

**Coral Springs
Improvement District**

Agenda

December 16, 2013

RT



Coral Springs Improvement District

December 10, 2013

Board of Supervisors
Coral Springs Improvement District

Dear Board Members:

The regular meeting of the Board of Supervisors of the Coral Springs Improvement District will be held on Monday, December 16, 2013 at 4:00 P.M. in the District Offices, 10300 N. W. 11th Manor, Coral Springs, Florida. Following is the advance agenda for this meeting.

1. **Roll Call**
2. **Approval of the Minutes of the November 18, 2013 Meeting**
3. **Consideration of Permits**
 - A. **Proposed Building Addition at Royal Palm Commercial Medical Park**
 - B. **Installation of FOC Inside PVC Conduit via Bridge Attachment**
4. **Audience Comments**
5. **Consideration Work Authorizations**
 - A. **Work Authorization #73.1 Reflecting Unspent Allowance of \$4,800**
 - B. **Work Authorization #83 for Well #4 Hydrogeological Assistance in the Amount of \$7,160**
 - C. **Work Authorization #84 for Design-Build Services Related to RICE/NESHAP Generator Modifications in the amount of \$117,342.22**
 - D. **Work Authorization #85 for Design-Build Services Related to Emergency Generator Fuel Tank Replacement in the amount of \$188,261.59**
6. **Staff Reports**
 - A. **Manager – Ken Cassel**
 - B. **Engineer – Troy Lyn (Report Included)**
 - C. **Department Reports**
 - **Operations – Dan Daly**
 - **Utility Billing Work Orders**
 - **Water – Ed Stover (Report Included)**
 - **Sewer – David McIntosh (Report Included)**
 - **Stormwater – Randy Frederick (Report Included)**
 - **Field – Stephen Seigfried (Report Included)**
 - **Human Resources – Jan Zilmer**
 - **Motion to Accept Department Reports**
 - D. **Attorney**
7. **Approval of Financial Statements for November 2013**
8. **Supervisors' Requests**
9. **Adjournment**

Supporting documents are enclosed under the third, fifth and sixth items of business.

If you have any questions prior to the meeting, please contact me.

Sincerely,

A handwritten signature in cursive script, appearing to read "Kenneth Cassel", followed by a small circular stamp containing the letters "SD".

Kenneth Cassel/sd
District Manager

| | | | |
|------------|----------------------------|------------------------|-----------------------|
| cc: | Stephen Bloom | Randy Frederick | Kay Woodward |
| | William Capko | Troy Lyn | Beverley Servé |
| | Dan Daly | John McKune | Ed Stover |
| | Shawn Frankenhauser | David McIntosh | |

Minutes

**MINUTES OF MEETING
CORAL SPRINGS IMPROVEMENT DISTRICT**

A regular meeting of the Board of Supervisors of the Coral Springs Improvement District was held on Monday, November 18, 2013 at 4:00 p.m. at the District Office, 10300 NW 11th Manor, Coral Springs, Florida.

Present and constituting a quorum were:

| | |
|---------------|----------------|
| Martin Shank | President |
| Theodore Mena | Vice President |
| Duane Holland | Secretary |

Also present were:

| | |
|-------------------|------------------------|
| Kenneth Cassel | District Manager |
| William Capko | District Counsel |
| Dan Daly | Director of Operations |
| Kay Woodward | District Accountant |
| Jan Zilmer | Human Resources |
| Jodi Michaels | Accounts Payable |
| Troy Lyn | District Engineer |
| Ed Stover | Water Department |
| Joe Stevens | Water Department |
| David McIntosh | Wastewater Department |
| Randy Frederick | Drainage |
| Stephen Seigfried | Field Superintendent |
| John McKune | District Consultant |

The following is a summary of the minutes and actions taken during the November 18, 2013 CSID Board of Supervisors Meeting.

FIRST ORDER OF BUSINESS

Roll Call

Mr. Cassel called the meeting to order and called the roll.

SECOND ORDER OF BUSINESS

Approval of the Minutes of the October 21, 2013 Meeting

Mr. Shank stated each Board member received a copy of the minutes of the October 21, 2013 meeting and requested any corrections, additions or deletions.

There not being any,

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|---|
| On MOTION by Mr. Holland seconded by Mr. Shank with all in favor the minutes of the October 21, 2013 meeting were approved. |
|---|

THIRD ORDER OF BUSINESS

Audience Comments

There not being any, the next item followed.

FOURTH ORDER OF BUSINESS

Consideration of Proposals for Underground Storage Tank Removal and Cleanup

Fuel was found in the surrounding monitoring wells due to a leak in the underground tank. The tank was emptied to minimize impact. Three vendors were contacted. Staff recommends URS Corporation Southern.

On MOTION by Mr. Holland seconded by Mr. Shank with all in favor the proposal from URS Corporation Southern was approved with an additional expense of up to \$90,000 for remediation.

FIFTH ORDER OF BUSINESS

Consideration of Resolutions Amending Fiscal Year 2013 Budgets

- A. Resolution 2014-1 Amending General Fund Budget**
- B. Resolution 2014-2 Amending W&S Budget**

Ms. Woodward explained these resolutions allocate expenditures among various classifications of expenses and do not change the bottom line of the budgets.

On MOTION by Mr. Holland seconded by Mr. Shank with all in favor Resolution 2014-1 amending the General Fund budget was adopted.

On MOTION by Mr. Holland seconded by Mr. Shank with all in favor Resolution 2014-2 amending the Water and Sewer budget was adopted.

SIXTH ORDER OF BUSINESS

Staff Reports

- A. Manager – Ken Cassel**

Mr. Cassel reported the following:

- CH2M Hill is proposing to do the engineering design work and pay for the costs associated with repair of certain issues; however, they want the District to obtain a contractor and the permits. They will provide proposed language for Mr. Stroup to review.
- The programming for the sand strainer PLCs is being ordered. CH2M Hill is covering costs for the electrician to repair the sand strainer and Hydach is covering the cost of programming.

B. Engineer – Troy Lyn (Report Included)

Mr. Lyn reviewed the Project Status Report, a copy of which is attached hereto and made a part of the public record.

- Free standing stack is complete.
- Well #10 rehabilitation project is in closeout. The new pump was installed and is being tested.
- Preliminary investigations for canal bank restoration are complete. The report and plans are being prepared.
- The deep injection well permit application was submitted.
- Specifications were drafted for wells #6 and #7.

The record will reflect Mr. Mena joined the meeting.

- They are helping Mr. McIntosh with the South Blower Generator and will present a work authorization for it.
- They are working on a design build for an 8,000 gallon above ground fuel tank.
- An upgrade of the 500 kW generator with a 600 kW generator was being considered. Due to new requirements, modifications may be recommended for the current generator.

C. Department Reports

- **Operations – Dan Daly**
 - **Utility Billing Work Orders**

The above items are for informational purposes only. Mr. Daly also reported the following:

- He had discussions with SWCD regarding work they are doing to Canal Z and noted it may affect CSID with phone calls requesting credits for irrigation water usage.
- The newsletter is being mailed out.
- There have been preliminary discussions regarding the Open House scheduled for April, 2014.
- The front entrance pool will be filled and replaced with pavers and potted plants.

- **Water – Ed Stover (Report Included)**

Mr. Stover reviewed the report, a copy of which was included in the agenda package and is attached hereto as part of the public record. He also reported on the tech transfer workshop hosted by the District last week.

- **Sewer – David McIntosh (Report Included)**

Mr. McIntosh reviewed the report, a copy of which was included in the agenda package and is attached hereto as part of the public record.

- **Stormwater – Randy Frederick (Report Included)**

A copy of the report was included in the agenda package and is attached hereto as part of the public record.

- **Field – Stephen Seigfried (No Report)**

There being no report, the next item followed.

- **Human Resources – Jan Zilmer**

Mr. Zilmer reported two candidates were interviewed and are going through the hiring process for positions associated with follow up to the installation of meters.

- **Motion to Accept Department Reports**

On MOTION by Mr. Mena seconded by Mr. Holland with all in favor the department reports were accepted.

D. Attorney (Attorney General Response Included)

Mr. Capko reported the following:

- The Attorney General’s response was provided to the Board stating they cannot provide an opinion on this matter. District Counsel will attempt to informally contact the Deputy Attorney General.
- A representative of the Broward County Delegation contacted Mr. Shank and District Counsel with recommendations on the bill submitted by the District. She suggested changing to Category 2 for bidding purposes. She also suggested changing to general elections. There was Board consensus to leave it as landowner elections.

SEVENTH ORDER OF BUSINESS

Approval of Financial Statements for October 2013

Ms. Woodward reviewed the financials. She also reported the IRS examined the 2007 Bonds and the District responded to all their requests.

On MOTION by Mr. Holland seconded by Mr. Mena with all in favor the financials were approved.

EIGHTH ORDER OF BUSINESS

Supervisors' Request

The following was discussed:

- Mr. Holland commended staff on their excellent work.
- Mr. Shank reported he will visit the Broward County Delegation.
- Mr. Shank spoke with Mr. Morera from SWCD. They are dropping their membership from FASD.
- Mr. Shank suggested a computer system to track renewals for departments.

NINTH ORDER OF BUSINESS

Adjournment

There being no further business,

On MOTION by Mr. Mena seconded by Mr. Holland with all in favor the meeting was adjourned.

Kenneth Cassel
Assistant Secretary

Martin Shank
President

Third Order of Business

3A.

July 5, 2013

Ken Cassel, Manager
Coral Springs Improvement District
10300 NW 11th Manor
Coral Springs, FL 33071

Re: Royal Palm Commercial Medical Park
Building Modification Addition
Southeast corner of Riverside Drive and Royal Palm Blvd.
8110 Royal Palm Blvd.
SWM Permit No 85-03
Proposed Building Addition
GHCE Project # 131104

Dear Ken:

As requested, this office reviewed materials for the proposed 400 SF addition to the existing Medical Office Building located at 8110 Royal Palm Boulevard. Applicant provided materials included a boundary survey, overall site plan, application and evidence of a current storm water management permit. The applicant is requesting authorization to construct a 400 SF building addition (shown as either a 20' x 20' or a 15' x 25' enclosure) at the southwest corner of the existing medical office building at 8110 Royal Palm Boulevard.

Based on the materials provided and observations conducted by this firm, the proposed improvement does not appear to affect the operation and performance of the existing storm water management system or that of the District. More specifically:

- The improvement is of limited scope and increases building coverage by approximately 400 SF
- The improvement area appears to be located above the predicted 100 year stage and consequently does not appear to reduce existing storage at the 10 and 100 year flood elevation.
- The improvement does not affect the amount of water quality treatment provided by this site.
- The improvement does not appear to affect the operation and performance of district facilities.

Based on the above this office recommends approval subject to the attached conditions.

Sincerely,

Glen A. Hanks, P.E.

Royal Palm Commercial Medical Park

SWM review for CSID

December 6, 2013

Page 2

Conditions

1. Remove two existing trees located within the district right of way and adjacent to the petitioner's property. Permitting, removal and mitigation associated with the tree removal are the responsibility of the applicant.
2. Presently above ground components of the irrigation system encroach on district right of way. The applicant must either demonstrate that this encroachment has been licensed by the CSID, apply for a right of way permit or remove the components.
3. The proposed improvements are in close proximity to an existing, privately operated lift station. The applicant bears all responsibility for locating existing facilities and ensuring their continued operation.
4. Presently a chain link fence is located along a portion of the south side of the property and extends across district right of way to the edge of water. The applicant must either demonstrate that this encroachment has been licensed by the CSID, apply for a right of way permit or remove the components from within the district right of way.

APPLICATION FOR PERMIT

TO: BOARD OF SUPERVISORS
CORAL SPRINGS IMPROVEMENT DISTRICT
10300 N.W. 11th Manor
Coral Springs, FL 33071

PERMIT TYPE:
(Check one or both)
 RIGHT-OF-WAY
 SURFACE WATER MANAGEMENT

1. PROPOSED USE OF DISTRICT FACILITY: *Add storage Building - 375 sq. ft.*

2. LOCATION OF WORK: *Center For The Medical Arts*
8110 Royal Palm Blvd.
West End of Building

Subdivision *Royal Palm Commercial* Lot No. *A + B* Block No.

Section: Township: Range:

3. DISTRICT WORKS INVOLVED IN PROPOSED CONSTRUCTION OR USE:

4. NAME, ADDRESS, PHONE AND FAX OF OWNER OF PROPOSED WORK OR STRUCTURE:
Boinis Associates LTD, 8100 Royal Palm Blvd # 108 C.S.F.L.
Ph. 954-755-6300
Fax. 954-755-6895

5. NAME, ADDRESS, PHONE AND FAX OF APPLICANT OTHER THAN OWNER (if any):

6. AREA PROPOSED TO BE SERVED: (Give property description sufficient for identification, including size in acres, and attaching survey or property sketch).

S.E. corner of Royal Palm Blvd. and
Riverside Drive. 9.55 acres

7. This application, including sketches, drawings or plans and specifications attached, contains a full and complete description of the work proposed or use desired of the above described facilities of the District and for which permit is herewith applied. It shall be part of any permit that may be issued. It is agreed that all work or the use of the District's facilities involved will be in accordance with the permit to be granted and with the Permit Criteria Manual heretofore adopted by the District, which have been examined and are understood by the applicant and as the same may be hereafter from time to time amended, changed or revised and which (it is further understood) shall be incorporated in reference as a part of any permit which may be granted.

STANDARD CONDITIONS ARE AS FOLLOWS:

- 1 In the event the DISTRICT wishes to obtain the ingress or egress to its property, easement or right of way affected by the permit issued pursuant to this application for any lawful District purpose, including but not limited to maintenance of any lake, canal or related water management infrastructure, the removal, demolition and reconstruction, if any, of the proposed work or structure permitted hereunder shall be at the sole expense of the owner or the owner's successors or assigns.
- 2 PERMITTEE, by acceptance of the permit, covenants and agrees that the DISTRICT, District Managers, district consultants and its successors shall be promptly indemnified, defended, protected, exonerated, and saved harmless by the Permittee from and against all expenses, liabilities, claims, demands, and proceedings incurred by or imposed on said District in connection with any claim, proceeding, demand, administrative hearing, suit, appellate proceeding, or other activity; including unfounded or "nuisance" claims, in which the District may become involved, or any settlement thereof, arising out of any operations under this permit, including use of canal water for irrigation purposes, damage to landscaping, paint damage to automobiles, buildings, or other structures, and any property damage or personal injuries, fatal or non-fatal, of any kind or character.
- 3 PERMITTEE agrees that during the course of construction, prior to obtaining a Certificate of Occupancy on any structure constructed thereon, no builder debris will be placed into the waterways of the District.

For this purpose PERMITTEE has submitted a check in the amount of Two-Thousand Five Hundred Dollars (\$2,500.00) which PERMITTEE agrees to forfeit if debris is found to have been placed into the District's waterways; said determination to be at the sole discretion of the District and is acknowledged by PERMITTEE to represent both actual and punitive damages for violating the provisions of this permit and, further, the provisions of Chapter 298, Florida Statutes.

If construction of the facilities called for in this permit have not been completed, an additional Two Thousand Five Hundred Dollars (\$2,500.00) will be submitted by PERMITTEE to cover future occurrences of discharging builder debris into the District's waterways.

- 4 The applicant shall submit, in accordance with the policies of the District's "Stormwater Inspection Reports" every five years from the date of permit issuance, and shall comply with all re-inspection procedures required under the District's policies.

SPECIAL CONDITIONS WILL BE ADDED WHEN APPLICABLE:

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|---|--|
| BOARD OF SUPERVISORS Reviewed and approved by Board meeting held | Submitted this <u>21</u> day of <u>Nov.</u> 2013 |
| | Company and/or Owner: <u>Boinis Associates LTD</u> |
| | By: _____ |
| | Name: <u>Robert C. Jones</u> |
| | Title: <u>Project Manager</u> |

APPLICATION FOR PERMIT

TO: BOARD OF SUPERVISORS
CORAL SPRINGS IMPROVEMENT DISTRICT
10300 N.W. 11th Manor
Coral Springs, FL 33071

PERMIT TYPE:
(Check one or both)
 RIGHT-OF-WAY
 SURFACE WATER MANAGEMENT

1. PROPOSED USE OF DISTRICT FACILITY: *Add storage Building - 375 sq. ft.*

2. LOCATION OF WORK: *Center For The Medical Arts*
8110 Royal Palm Blvd.
West End of Building

Subdivision *Royal Palm Commercial* Lot No. *A + B* Block No.

Section: Township: Range:

3. DISTRICT WORKS INVOLVED IN PROPOSED CONSTRUCTION OR USE:

4. NAME, ADDRESS, PHONE AND FAX OF OWNER OF PROPOSED WORK OR STRUCTURE:

Boinis Associates LTD, 8100 Royal Palm Blvd # 108 Coral Springs, FL
Ph. 954-755-6300
FAX. 954-755-6895

5. NAME, ADDRESS, PHONE AND FAX OF APPLICANT OTHER THAN OWNER (If any):

6. AREA PROPOSED TO BE SERVED: (Give property description sufficient for identification, including size in acres, and **attaching survey or property sketch**).

S.E. corner of Royal Palm Blvd. and
Riverside Drive. 9.55 acres

7. This application, including sketches, drawings or plans and specifications attached, contains a full and complete description of the work proposed or use desired of the above described facilities of the District and for which permit is herewith applied. It shall be part of any permit that may be issued. It is agreed that all work or the use of the District's facilities involved will be in accordance with the permit to be granted and with the Permit Criteria Manual heretofore adopted by the District, which have been examined and are understood by the applicant and as the same may be hereafter from time to time amended, changed or revised and which (it is further understood) shall be incorporated in reference as a part of any permit which may be granted.

STANDARD CONDITIONS ARE AS FOLLOWS:

- 1 In the event the DISTRICT wishes to obtain the ingress or egress to its property, easement or right of way affected by the permit issued pursuant to this application for any lawful District purpose, including but not limited to maintenance of any lake, canal or related water management infrastructure, the removal, demolition and reconstruction, if any, of the proposed work or structure permitted hereunder shall be at the sole expense of the owner or the owner's successors or assigns
- 2 PERMITTEE, by acceptance of the permit, covenants and agrees that the DISTRICT, District Managers, district consultants and its successors shall be promptly indemnified, defended, protected, exonerated, and saved harmless by the Permittee from and against all expenses, liabilities, claims, demands, and proceedings incurred by or imposed on said District in connection with any claim, proceeding, demand, administrative hearing, suit, appellate proceeding, or other activity, including unfounded or "nuisance" claims, in which the District may become involved, or any settlement thereof, arising out of any operations under this permit, including use of canal water for irrigation purposes, damage to landscaping, paint damage to automobiles, buildings, or other structures, and any property damage or personal injuries, fatal or non-fatal, of any kind or character.
- 3 PERMITTEE agrees that during the course of construction, prior to obtaining a Certificate of Occupancy on any structure constructed thereon, no builder debris will be placed into the waterways of the District.

For this purpose PERMITTEE has submitted a check in the amount of Two-Thousand Five Hundred Dollars (\$2,500.00) which PERMITTEE agrees to forfeit if debris is found to have been placed into the District's waterways; said determination to be at the sole discretion of the District and is acknowledged by PERMITTEE to represent both actual and punitive damages for violating the provisions of this permit and, further, the provisions of Chapter 298, Florida Statutes.

If construction of the facilities called for in this permit have not been completed, an additional Two Thousand Five Hundred Dollars (\$2,500.00) will be submitted by PERMITTEE to cover future occurrences of discharging builder debris into the District's waterways.

- 4 The applicant shall submit, in accordance with the policies of the District's "Stormwater Inspection Reports" every five years from the date of permit issuance, and shall comply with all re-inspection procedures required under the District's policies

SPECIAL CONDITIONS WILL BE ADDED WHEN APPLICABLE:

| | |
|---|--|
| BOARD OF SUPERVISORS Reviewed and approved by Board meeting held | Submitted this <u>21</u> day of <u>Nov.</u> 2013 |
| | Company and/or Owner: <u>Boinis Associates LTD</u> |
| | By: _____ |
| | Name: <u>Robert C. Jones</u> |
| | Title: <u>Project Manager</u> |

3B.

APPLICATION FOR PERMIT

TO: **BOARD OF SUPERVISORS**
CORAL SPRINGS IMPROVEMENT DISTRICT
10300 N.W. 11th Manor
Coral Springs, FL 33071

PERMIT TYPE:
(Check one or both)
 RIGHT-OF-WAY
 SURFACE WATER MANAGEMENT

1. PROPOSED USE OF DISTRICT FACILITY: INSTALLATION OF F.O.C. INSIDE 6" PVC CONDUIT VIA BRIDGE ATTACHMENT

2. LOCATION OF WORK: STRUCTURE 864115 BRIDGE OVER L-205 CANAL ON LAKEVIEW DR

| Subdivision | Lot No. | Block No. |
|--------------------|---------------------|------------------|
| Section: <u>29</u> | Township: <u>48</u> | Range: <u>41</u> |

3. DISTRICT WORKS INVOLVED IN PROPOSED CONSTRUCTION OR USE: _____

4. NAME, ADDRESS, PHONE AND FAX OF OWNER OF PROPOSED WORK OR STRUCTURE:
FPL FIBERNET, 9250 FLAGLER ST, MIAMI, FL 33174, 305-552-3249

5. NAME, ADDRESS, PHONE AND FAX OF APPLICANT OTHER THAN OWNER (If any):
~~JOHN RYAN, (754) 235-1121~~ JUAN ROGUE 305-552-3581

6. AREA PROPOSED TO BE SERVED: (Give property description sufficient for identification, including size in acres, and **attaching survey or property sketch**).
STRUCTURE 864115 BRIDGE OVER L-205 CANAL ON LAKEVIEW DR, NORTH WEST SIDE

7. This application, including sketches, drawings or plans and specifications attached, contains a full and complete description of the work proposed or use desired of the above described facilities of the District and for which permit is herewith applied. It shall be part of any permit that may be issued. It is agreed that all work or the use of the District's facilities involved will be in accordance with the permit to be granted and with the Permit Criteria Manual heretofore adopted by the District, which have been examined and are understood by the applicant and as the same may be hereafter from time to time amended, changed or revised and which (it is further understood) shall be incorporated in reference as a part of any permit which may be granted.

STANDARD CONDITIONS ARE AS FOLLOWS:

5. In the event the DISTRICT wishes to obtain the ingress or egress to its property, easement or right of way affected by the permit issued pursuant to this application for any lawful District purpose, including but not limited to maintenance of any lake, canal or related water management infrastructure, the removal, demolition and reconstruction, if any, of the proposed work or structure permitted hereunder shall be at the sole expense of the owner or the owner's successors or assigns.
6. PERMITTEE, by acceptance of the permit, covenants and agrees that the DISTRICT, District Managers, district consultants and its successors shall be promptly indemnified, defended, protected, exonerated, and saved harmless by the Permittee from and against all expenses, liabilities, claims, demands, and proceedings incurred by or imposed on said District in connection with any claim, proceeding, demand, administrative hearing, suit, appellate proceeding, or other activity; including unfounded or "nuisance" claims, in which the District may become involved, or any settlement thereof, arising out of any operations under this permit, including use of canal water for irrigation purposes, damage to landscaping, paint damage to automobiles, buildings, or other structures, and any property damage or personal injuries, fatal or non-fatal, of any kind or character.
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If construction of the facilities called for in this permit have not been completed, an additional Two Thousand Five Hundred Dollars (\$2,500.00) will be submitted by PERMITTEE to cover future occurrences of discharging builder debris into the District's waterways.

8. The applicant shall submit, in accordance with the policies of the District's "Stormwater Inspection Reports" every five years from the date of permit issuance, and shall comply with all re-inspection procedures required under the District's policies.

SPECIAL CONDITIONS WILL BE ADDED WHEN APPLICABLE:

Submitted this 11 day of 05, 2013.

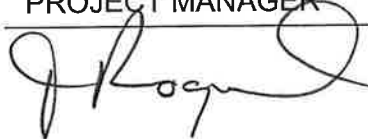
Company and/or Owner: FPL FIBERNET

By: _____

Name: ~~JOHN RYAN~~ JUAN ROGUE

Title: PROJECT MANAGER

BOARD OF SUPERVISORS
Reviewed and approved by Board meeting held



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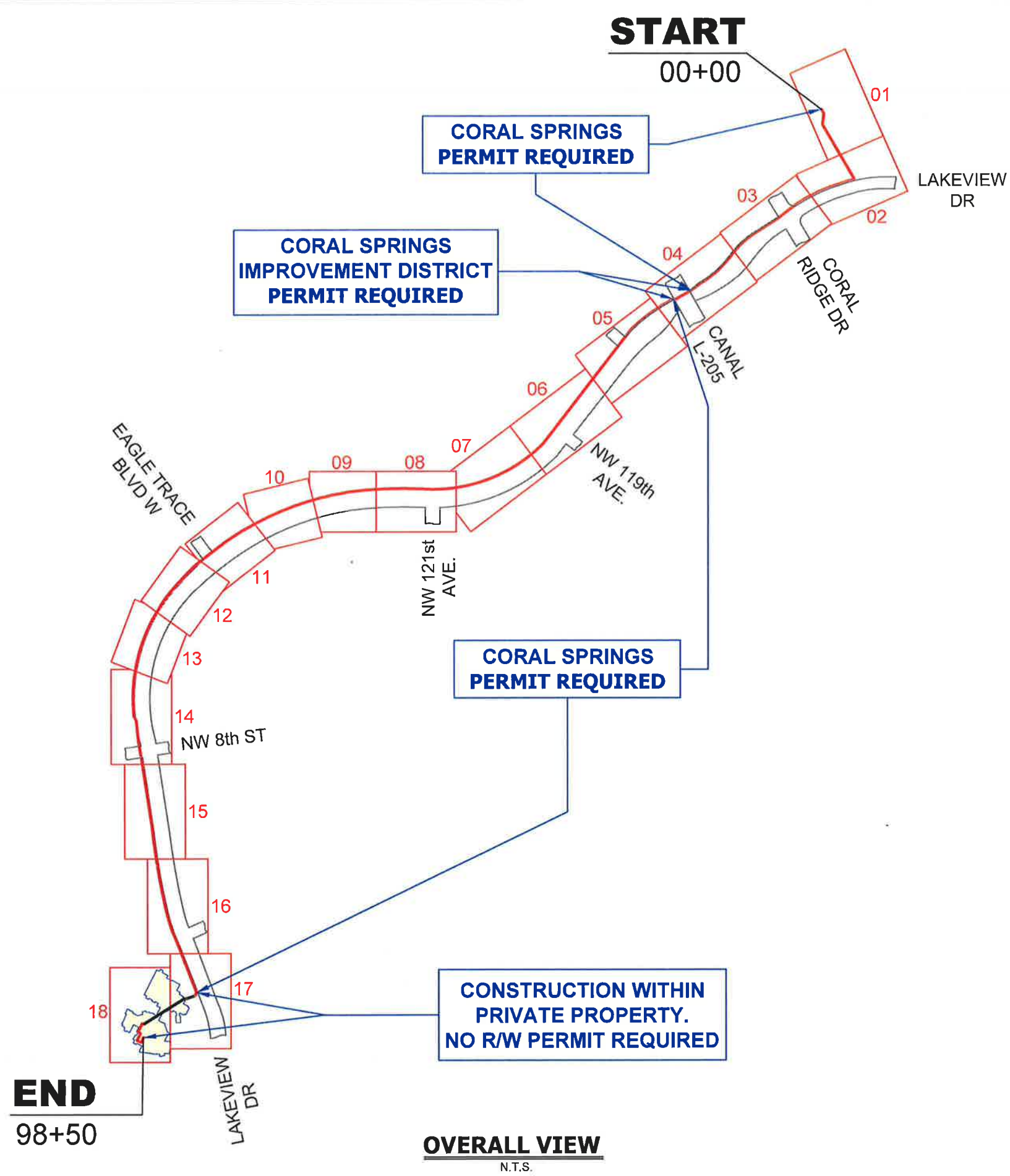
"CHURCH BY THE GLADES"
475 LAKEVIEW DR
CORAL SPRINGS, FL 33063

COVER
001 OF 008 TO 008 OF 008 - PLANS
01A OF 018 TO 18A OF 018 - PROFILES
001 OF 003 TO 003 OF 003 - DETAILS
001 OF 006 TO 006 OF 006 - BRIDGE ATTACHMENT DETAILS

| 475 LAKEVIEW DR | | DATE | CV# | PMO# |
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| | CHURCH BY THE GLADES | 10/29/2013 | | |
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LOCATION MAP
N.T.S.



DIRECTION OF ENGINEERING.

INFORMATION ON THIS DOCUMENT IS PROPRIETARY AND SHALL NOT BE USED, COPIED, REPRODUCED OR DISCLOSED IN WHOLE OR IN PART WITHOUT WRITTEN CONSENT OF FPL FIBERNET.

FPL FiberNet

FPL FIBERNET, LLC
 9250 W. FLAGLER ST.
 MIAMI, FL 33174
 NOC 1-866-553-4237

JUSTO R. RODRIGUEZ
 LICENSE
 No. 20675
 STATE OF FLORIDA
 PROFESSIONAL ENGINEER
 11-05-13

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REVISIONS/APPROVALS

| DATE | DESCRIPTION | INITIAL |
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| 10/29/2013 | ORIGINAL SUBMITTAL | DPI |
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811
 Know what's below.
 Call before you dig.

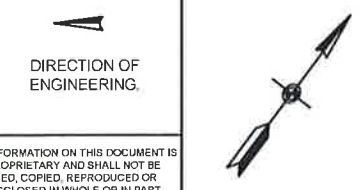
COUNTY: BROWARD
 CITY: CORAL SPRINGS
 TOWNSHIP: 48
 RANGE: 41
 SECTION: 29,30,31
 SITE RING: --- SITE ID: 6FB1071F

PROJECT NAME: CHURCH BY THE GLADES
 PROJECT ADDRESS: 475 LAKEVIEW DR

OSP-ENG: JOHN RYAN (754) 235-1121 APPV BY:
 PROJECT CODE: WBS# DRAWN BY: DraftPros Inc.

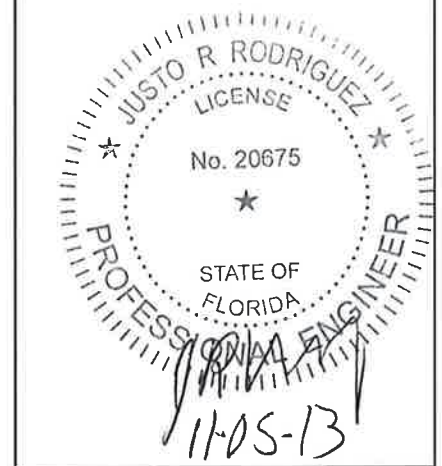
APPROVED ORIGINAL ISSUE:

FILE NAME: 6FB1071F-CHURCH BY THE GLADES - DESIGN
 SCALE: N.T.S. PAGE: COVER 001 OF: 001



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FPL FIBERNET, LLC
9250 W. FLAGLER ST.
MIAMI, FL 33174
NOC 1-866-553-4237



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| REVISIONS/APPROVALS | | |
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| DATE | DESCRIPTION | INITIAL |
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|------------|-----------|---------------|
| | COUNTY: | BROWARD |
| | CITY: | CORAL SPRINGS |
| | TOWNSHIP: | 48 |
| | RANGE: | 41 |
| | SECTION: | 29,30,31 |
| SITE RING: | SITE ID: | 6FB1071F |

| | | |
|---|----------------|----------------|
| PROJECT NAME: CHURCH BY THE GLADES | | |
| PROJECT ADDRESS: 475 LAKEVIEW DR | | |
| OSP-ENG: | OSP-PH#: | APPV BY: |
| JOHN RYAN | (754) 235-1121 | |
| PROJECT CODE: | WBS# | DRAWN BY: |
| | | DraftPros Inc. |
| APPROVED ORIGINAL ISSUE | | |
| FILE NAME: 6FB1071F-CHURCH BY THE GLADES - DESIGN | | |
| SCALE: | PAGE: | OF: |
| 1" = 50' | 004 | 018 |

| F.O.C FOOTAGE (THIS SHEET) | | | |
|------------------------------|----------------------|-----|------|
| | | | 48CT |
| | | | 567 |
| BRIDGE ATTACHMENT | | | |
| | | | 93 |
| SLACK (100') | # OF SLACK | 2 | 200 |
| SLACK (50') | # OF SLACK | 0 | 0 |
| SLACK (25') | # OF SLACK | 0 | 0 |
| TOTAL 48CT F.O.C FOOTAGE | | | 860 |
| CONDUIT FOOTAGE (THIS SHEET) | | | |
| TYPE OF JOB | INSTALL | | |
| TRENCH | 2-1.5" HDPE CONDUITS | 567 | |
| BRIDGE ATTACHMENT | 1.5" PVC CONDUIT | 93 | |
| DIRECTIONAL BORE | 2-1.5" HDPE CONDUITS | 0 | |
| TOTAL CONDUIT FOOTAGE | | | 660 |

| | |
|---------------------------|------|
| ADDC-048-LT-12-A0-13-OFNG | |
| N.EAST SEQ | |
| S.WEST SEQ | |
| SLACK COIL | 100' |

| | |
|---------------------------|------|
| ADDC-048-LT-12-A0-13-OFNG | |
| N.EAST SEQ | |
| S.WEST SEQ | |
| SLACK COIL | 100' |

END BRIDGE ATTACHMENT
START TRENCH
INSTALL NEW HH (24"X36"X30").
LEAVE 100' COIL FOR SLACK STORAGE
REMOVE AND RESTORE 25 sq ft OF
SOD TO EQUAL OR BETTER CONDITION
365'

END TRENCH
START BRIDGE ATTACHMENT
INSTALL NEW HH (24"X36"X30").
LEAVE 100' COIL FOR SLACK STORAGE
REMOVE AND RESTORE 25 sq ft OF
SOD TO EQUAL OR BETTER CONDITION
93'

TRENCH
INSTALL 2-1.5" HDPE CONDUITS
& PULL 1-48 CT FOC FOR FPL
FIBERNET.(36" MINIMUM COVER)

UG CONSTRUCTION NOTES:

- RESTORE ALL SURFACES TO EQUAL OR BETTER CONDITION.
- VERIFY ALL MEASUREMENTS AND DISTANCES.
- MAINTAIN MINIMUM 12" SEPARATION BETWEEN PROPOSED FPL FIBERNET DUCTS & EXISTING UTILITIES.
- NO PROPOSED RUNNING LINE CHANGES ARE TO BE DONE WITHOUT FIBERNET OSPE APPROVAL.
- MAINTAIN A MIN BENDING RADIUS OF 5' ON ALL DUCT CONFIGURATION.

JOHN RYAN (754) 235-1121

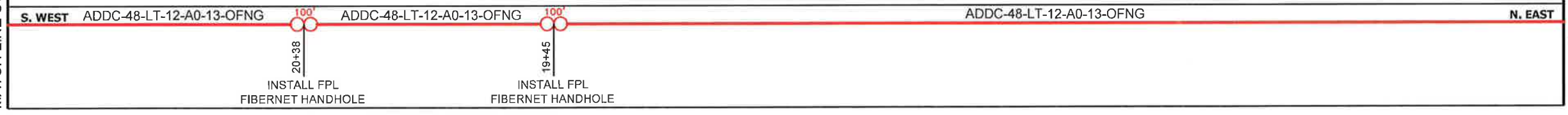
REFER TO SHEET
"DETAIL 001 OF 006"

SEE SHEET: 005 OF 018

SEE SHEET: 003 OF 018

MATCH LINE STATION: 21+80

MATCH LINE STATION: 15+20



S. WEST ADDC-48-LT-12-A0-13-OFNG 100' ADDC-48-LT-12-A0-13-OFNG 100' ADDC-48-LT-12-A0-13-OFNG N. EAST

INSTALL FPL FIBERNET HANDHOLE

INSTALL FPL FIBERNET HANDHOLE

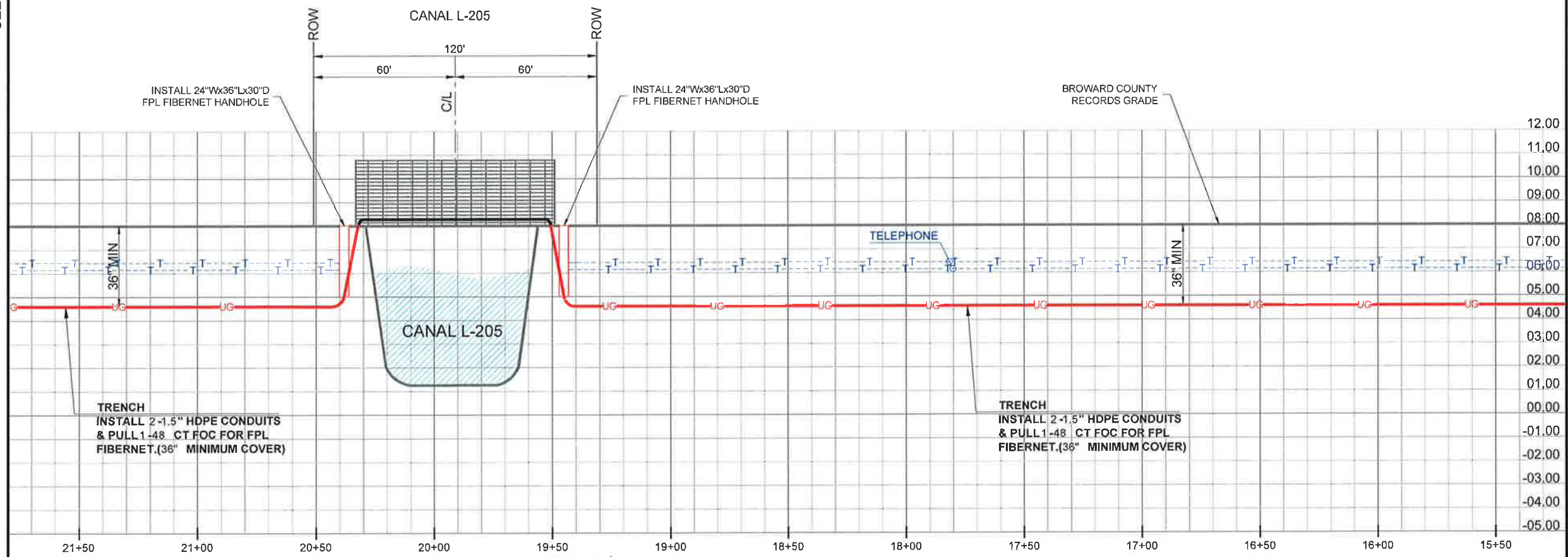
SEE SHEET: 05A OF 018

MATCH LINE STATION: 21+80

SEE SHEET: 03A OF 018

MATCH LINE STATION: 15+20

"UNKNOWN ELEVATION"
NO ELEVATION RECORDS AVAILABLE,
CONTRACTOR SHALL VERIFY DEPTH
BEFORE BORING



PROFILE - LAKEVIEW DR.

HORIZONTAL SCALE 1"=50'
VERTICAL SCALE 1"=5'

DIRECTION OF ENGINEERING.

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COUNTY: BROWARD
CITY: CORAL SPRINGS
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RANGE: 41
SECTION: 29,30,31
SITE ID: 6FB1071F

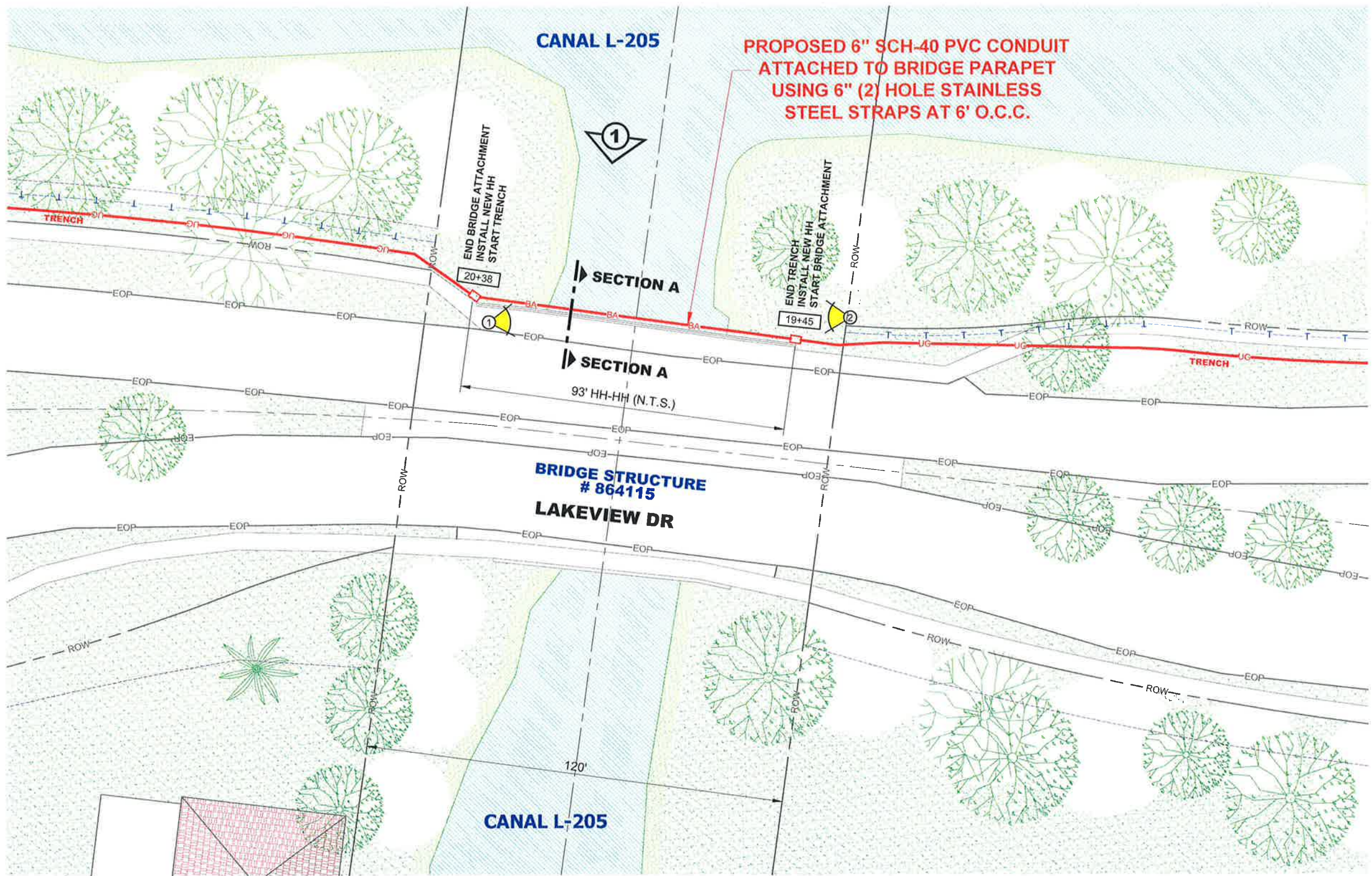
PROJECT NAME: CHURCH BY THE GLADES
PROJECT ADDRESS: 475 LAKEVIEW DR

| | | |
|--------------------|--------------------------|----------|
| OSP-ENG: JOHN RYAN | OSP PH#: (754) 235-1121 | APPV BY: |
| PROJECT CODE: WBS# | DRAWN BY: DraftPros Inc. | |

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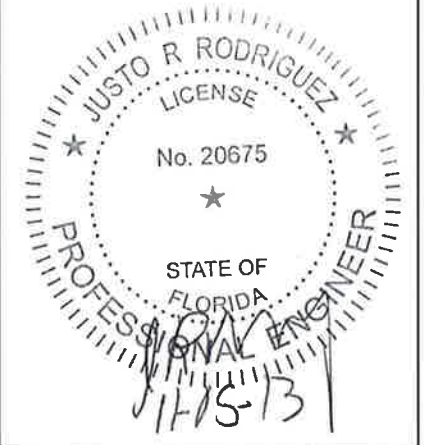
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|-----------------|-----------|---------|
| SCALE: 1" = 50' | PAGE: 04A | OF: 018 |
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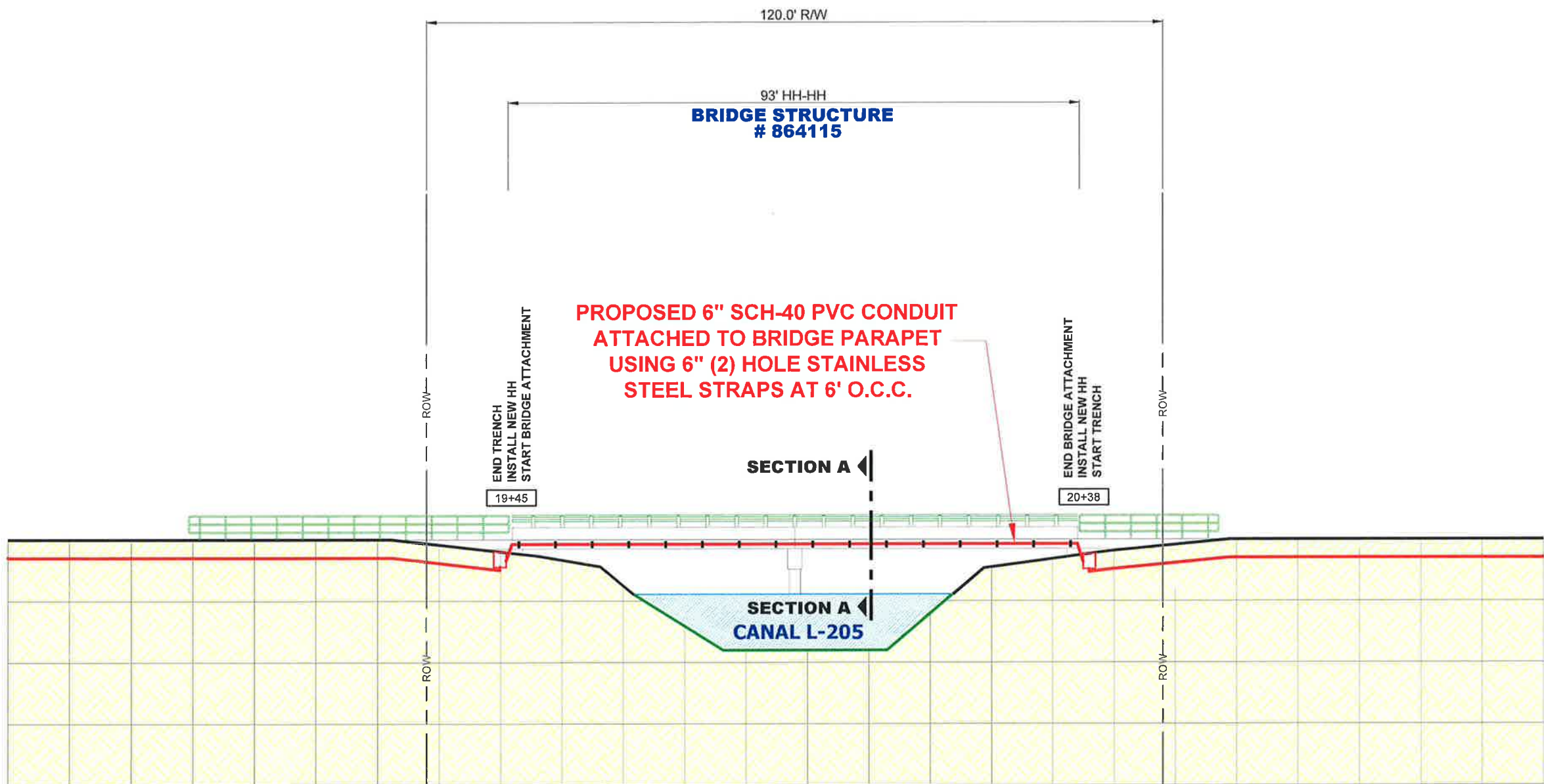
COUNTY: BROWARD
CITY: CORAL SPRINGS
TOWNSHIP: 48
RANGE: 41
SECTION: 29,30,31
SITE RING: --- SITE ID: 6FB1071F

PROJECT NAME: CHURCH BY THE GLADES
PROJECT ADDRESS: 475 LAKEVIEW DR

OSP-ENG: JOHN RYAN (754) 235-1121 APPV BY:
PROJECT CODE: WBS# DRAWN BY: DraftPros Inc.

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FILE NAME: 6FB1071F-CHURCH BY THE GLADES - DESIGN
SCALE: 1" = 30' PAGE: DETAIL 001 OF: 006



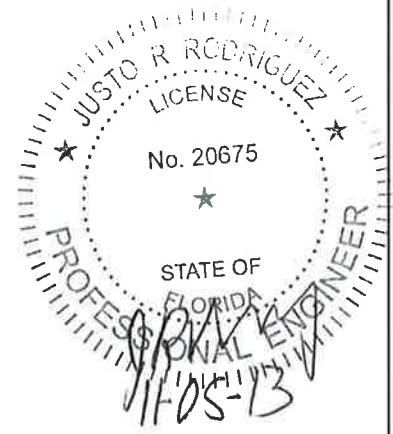
ELEVATION 1
SCALE : 1"=20'



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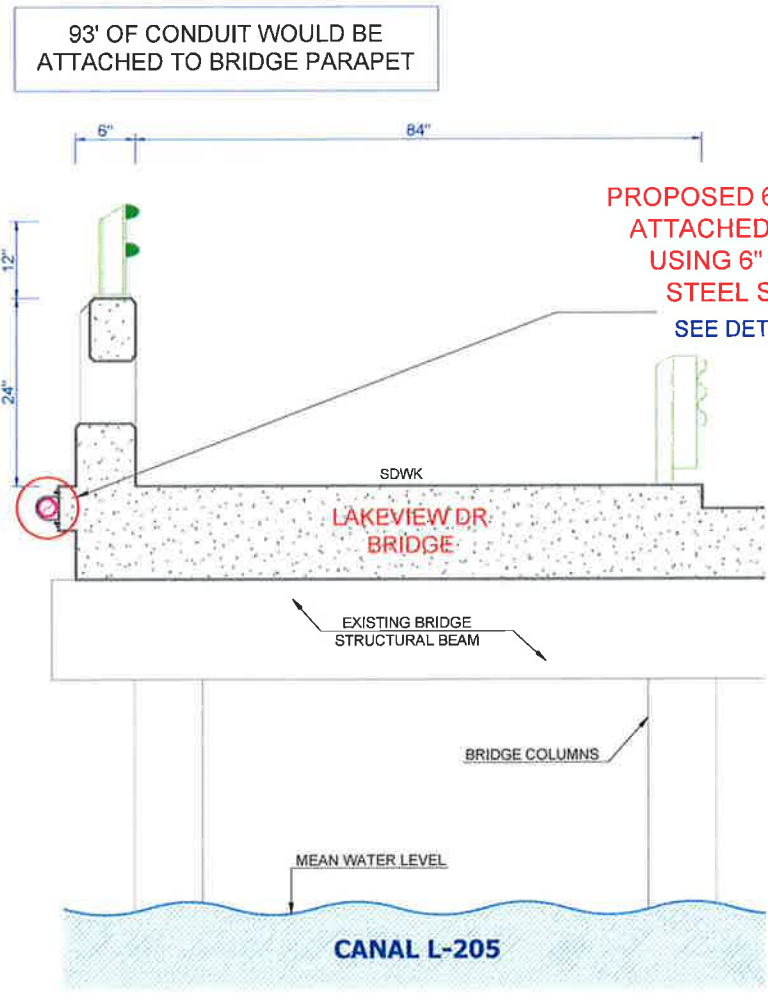


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| | RANGE: | 41 |
| | SECTION: | 29,30,31 |
| SITE RING: | | SITE ID: 6FB1071F |
| PROJECT NAME: | CHURCH BY THE GLADES | |
| PROJECT ADDRESS: | 475 LAKEVIEW DR | |
| OSP-ENG: | JOHN RYAN | OSP PH# (754) 235-1121 |
| PROJECT CODE: | WBS# | DRAWN BY: DraftPros Inc. |
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| SCALE: 1" = 20' | PAGE: DETAIL 002 | OF: 006 |

BRIDGE ATTACHMENT DETAIL



93' OF CONDUIT WOULD BE ATTACHED TO BRIDGE PARAPET

PROPOSED 6" SCH-40 PVC CONDUIT ATTACHED TO BRIDGE PARAPET USING 6" (2) HOLE STAINLESS STEEL STRAPS AT 6' O.C.C. SEE DETAIL "A" IN THIS SHEET

SECTION A-A
NTS

ATTACHMENT ONTO BRIDGE STRUCTURE SHALL HAVE ALL THE METALLIC PORTIONS OF THE ATTACHMENT HARDWARE (HANGERS, BOLTS, STRAPS, CONDUIT, ANCHORS, ETC) FABRICATED FROM 316 STAINLESS STEEL OR OTHER EQUAL MATERIAL

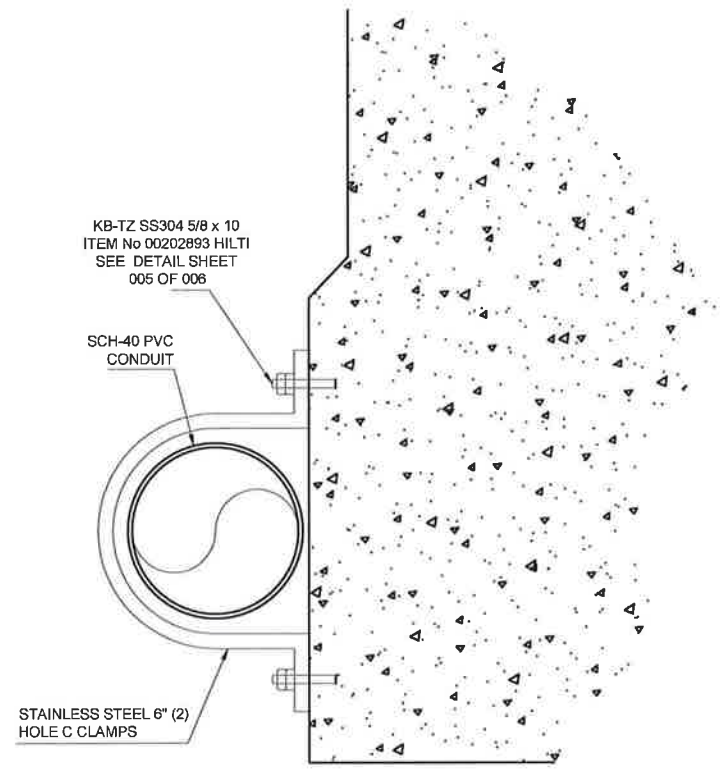


PICTURE 1



PICTURE 2

- 2 HOLE STRAP WITH 5/8" THICKNESS MADE FROM 304 STAINLESS STEEL.
- 2 ANCHORS 1/2" x 2 1/4" 316 GRADE STAINLESS STEEL. CLAMPS MOUNTED EVERY 6 FEET.

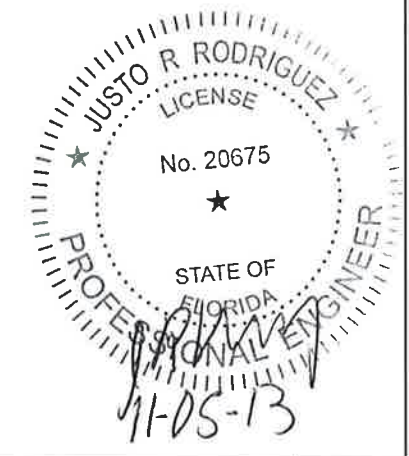


DETAIL A
NTS

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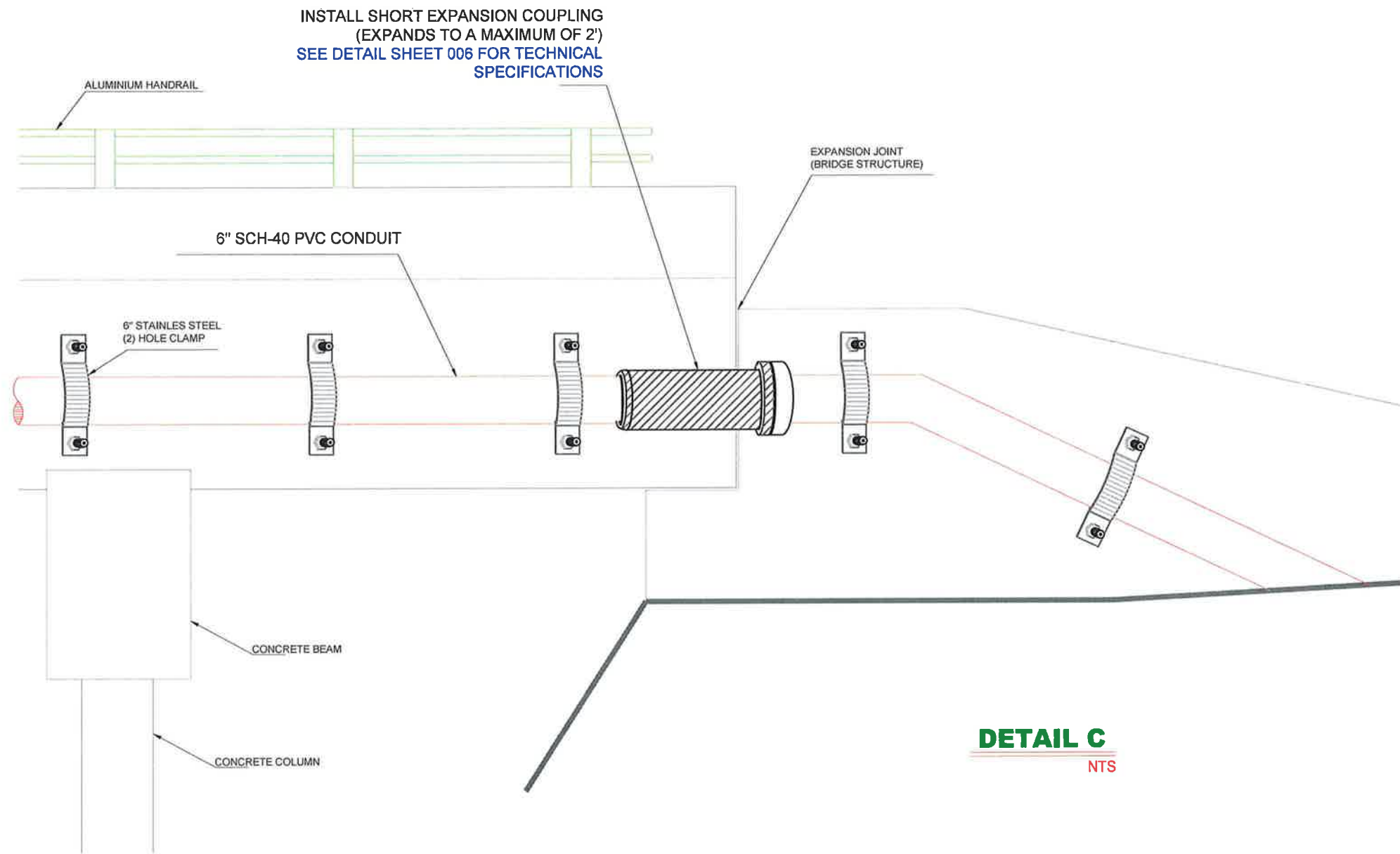
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PROJECT NAME: CHURCH BY THE GLADES
PROJECT ADDRESS: 475 LAKEVIEW DR

OSP-ENG: JOHN RYAN OSP-FH#: (754) 235-1121 APPV BY:
PROJECT CODE: WBS# DRAWN BY: DraftPros Inc.

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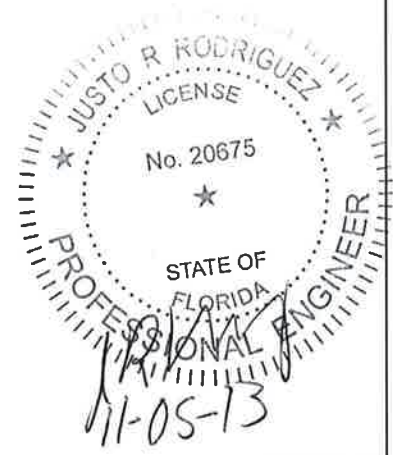
INSTALL SHORT EXPANSION COUPLING
(EXPANDS TO A MAXIMUM OF 2")
SEE DETAIL SHEET 006 FOR TECHNICAL
SPECIFICATIONS



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| SITE RING: | --- | SITE ID: 6FB1071F |
| PROJECT NAME: CHURCH BY THE GLADES | | |
| PROJECT ADDRESS: 475 LAKEVIEW DR | | |
| OSP-ENG: | OSP-PH#: | APPV BY: |
| JOHN RYAN | (754) 235-1121 | |
| PROJECT CODE: | WBS# | DRAWN BY: |
| | | DraftPros Inc. |
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| FILE NAME: 6FB1071F-CHURCH BY THE GLADES - DESIGN | | |
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DETAIL C
NTS

Stainless Steel Mechanical Expansion Anchor

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KB-TZ SS304 5/8 X 10: Item No.: 00202893

→ Enlarge photo

| Technical Data | |
|--|-------------------|
| Anchor size | 3/8 in. - 3/4 in. |
| Thread length | 6 3/4 in. |
| Package Quantity | 15 |
| Drill bit diameter | 5/8 in. |
| Drill bit diameter (Emporic) | 5/8 in. |
| Minimum Embedment Depth hnom | 3 5/8 in. |
| Minimum Embedment Depth hnom (Emporic) | 3 5/8 in. |
| Thread length (Emporic) | 6 3/4 in. |
| Anchor Length | 10 in. |
| Anchor size (Emporic) | 3/8 in. - 3/4 in. |

Online shopping

Package quantity
15

Number of packages

→ Add to cart

**2003 IBC
Compliant Anchor**

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Item # 6

Electrical Conductors versus Light Conductors

The amount of energy a fiber optic cable can carry is relatively small. Because of this, fiber optic cable is not used to transfer power. Because its very high frequency, however, fiber optic cable can transmit enormous amount of information this capability makes fiber optic generally better than electrical conductors for information systems. Both fiber optic cable and electrical conductors are used to transmit information. Only electrical conductors are used to transmit power

Item # 2

Attachment Location

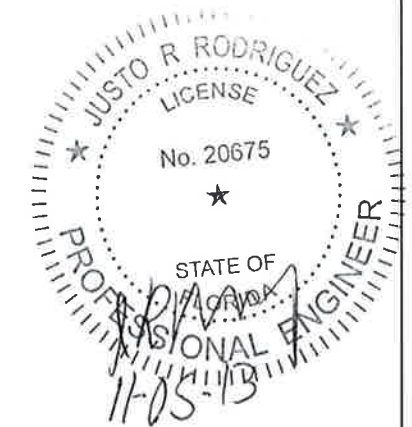
Utilities should be located beneath the cantilever portion of the bridge structure deck overhang. Locating the utility under the deck overhang is the best location because it minimize interference with bridge inspection and future girder maintenance.

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| SECTION: 29,30,31 | |
| SITE RING: --- | SITE ID: 6FB1071F |
| PROJECT NAME: CHURCH BY THE GLADES | |
| PROJECT ADDRESS: 475 LAKEVIEW DR | |
| OSP-ENG: JOHN RYAN | OSP PH # (754) 235-1121 |
| PROJECT CODE: WBS# | APPV BY: DraftPros Inc. |
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| FILE NAME: 6FB1071F-CHURCH BY THE GLADES - DESIGN | |
| SCALE: NTS | PAGE: DETAIL 005 OF 006 |

Rigid Nonmetallic Conduit – Couplings

Expansion Couplings

(For Use with Plus 40° and Plus 80°)

E945 series expansion couplings are designed to compensate for length changes due to temperature variations in exposed conduit runs.



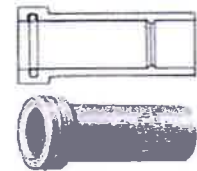
Standard Expansion Couplings

(Expands to a maximum of 6")

| Part No. | Size | Std. Ctn. Qty. | Lay Lengths | |
|----------------------------|-------|----------------|---------------------------|-------------------------|
| | | | Stop to Stop Total Closed | Stop to Stop Total Open |
| E945D | 1/2 | 50 | 12 1/4 | 18 3/8 |
| E945E | 3/4 | 50 | 12 1/4 | 18 3/8 |
| E945F | 1 | 45 | 12 3/4 | 19 1/8 |
| E945G | 1 1/4 | 30 | 12 3/4 | 19 1/8 |
| E945H | 1 1/2 | 25 | 12 3/4 | 19 1/8 |
| E945I | 2 | 15 | 13 1/2 | 19 7/8 |
| E945K | 2 1/2 | 10 | 14 | 20 3/8 |
| E945KL (with male adapter) | 2 1/2 | 10 | 14 7/16 | 20 61/32 |
| E945KXL (special 1/2 turn) | 2 1/2 | 10 | 24 | 36 |
| E945L | 3 | 10 | 16 1/2 | 23 |
| E945LX (with male adapter) | 3 | 10 | 15 9/16 | 22 1/8 |
| E945M | 3 1/2 | 5 | 16 1/2 | 23 |
| E945N | 4 | 5 | 17 1/2 | 24 |
| E945P | 5 | 3 | 18 1/2 | 24 1/2 |
| E945R | 6 | 2 | 20 1/2 | 26 1/2 |

Short Expansion Couplings

(Expands to a maximum of 2")



| Part No. | Size | Std. Ctn. Qty. |
|----------|-------|----------------|
| E955D | 1/2 | 40 |
| E955E | 3/4 | 40 |
| E955F | 1 | 25 |
| E955G | 1 1/4 | 15 |
| E955H | 1 1/2 | 10 |
| E955I | 2 | 6 |

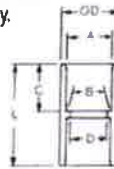
Couplings

Standard Couplings

All socket fittings should be attached using Carlon solvent cement. Using Carlon fittings with Carlon nonmetallic conduit insures system integrity.



Socket type for joining nonmetallic conduit.



| Part No. | Size | Std. Ctn. Qty. | A Typical | B Typical | Min. O.D. | Max. O.D. | C Typical | L Typical |
|-----------|-------|----------------|-----------|-----------|-----------|-----------|-----------|-----------|
| E940D | 1/2 | 150 | .852 | .836 | .728 | 1.764 | 1.706 | 1.1/2 |
| E940E | 3/4 | 100 | 1.064 | 1.046 | .840 | 1.914 | 1.816 | 1.1/2 |
| E940F | 1 | 50 | 1.330 | 1.310 | 1.210 | 2.164 | 2.066 | 2 |
| E940G | 1 1/4 | 30 | 1.677 | 1.655 | 1.535 | 2.484 | 2.386 | 2 1/2 |
| E940H | 1 1/2 | 25 | 1.918 | 1.894 | 1.755 | 2.784 | 2.686 | 2 1/2 |
| E940I | 2 | 30 | 2.391 | 2.369 | 2.190 | 3.434 | 3.336 | 2 1/2 |
| E940K-CAR | 2 1/2 | 4 | 2.890 | 2.868 | 2.688 | 3.934 | 3.836 | 3 1/2 |
| E940L-CAR | 3 | 5 | 3.515 | 3.492 | 3.375 | 4.734 | 4.636 | 3 1/2 |
| E940M | 3 1/2 | 20 | 4.015 | 3.992 | 3.780 | 5.434 | 5.336 | 3 1/2 |
| E940N-CAR | 4 | 5 | 4.515 | 4.491 | 4.265 | 5.734 | 5.636 | 3 1/2 |
| E940P | 5 | 8 | 5.593 | 5.553 | 5.297 | 6.734 | 6.636 | 4 1/2 |
| E940R | 6 | 5 | 6.658 | 6.614 | 6.115 | 7.734 | 7.636 | 4 1/2 |

Special Schedule 40 Long Line Couplings



Long Line Couplings

| Part No. | Size | Std. Ctn. Qty. | Std. Ctn. Wt. (lbs.) |
|----------|-------|----------------|----------------------|
| E941H | 1 1/2 | 40 | 9 |
| E941J | 2 | 25 | 8 |
| E941K | 2 1/2 | 15 | 8 |
| E941L | 3 | 15 | 14 |
| E941N | 4 | 10 | 15 |
| E941PF | 5 | 4 | 12 |
| E941RF | 6 | 5 | 21 |



Sleeve Coupling (For Repair Work) No Internal Stop

| Part No. | Size | Std. Ctn. Qty. | Std. Ctn. Wt. (lbs.) |
|----------|-------|----------------|----------------------|
| E948H | 1 1/2 | 25 | 6 |
| E948J | 2 | 25 | 5 |
| E948K | 2 1/2 | 25 | 16 |
| E948L | 3 | 25 | 13 |
| E948N | 4 | 10 | 8 |
| E948P | 5 | 14 | 33 |
| E948R | 6 | 6 | 16 |

Special Schedule 40 Swedge Couplings



| Part No. | Size | Std. Ctn. Qty. | Std. Ctn. Wt. (lbs.) |
|----------|-------|----------------|----------------------|
| E442K | 2 1/2 | 20 | 13 |
| E442R | 6 | 6 | 27 |
| E442T | 8 | 2 | 17 |

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Expansion and Contraction

Determine the Piston Opening

The expansion joint must be installed to allow both expansion and contraction of the conduit run. The correct piston opening for any installation condition should use the following formula:

$$O = \left[\frac{T_{\text{max}} - T_{\text{installed}}}{\Delta T} \right] E$$

Where:

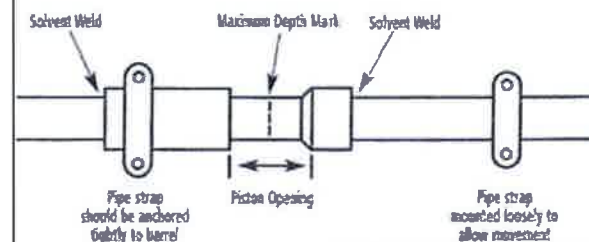
- O = Piston opening (in.)
- T max = Maximum anticipated temperature of conduit (°F)
- T inst. = Temperature of conduit at time of installation (°F)
- ΔT = Total change in temperature of conduit (°F)
- E = Expansion allowance built into each expansion coupling (in.)

$$O = \left(\frac{140 - 72}{68} \right) 2 = 2$$

Expansion Characteristics of PVC Rigid Nonmetallic Conduit

Coefficient of Thermal Expansion = 3.38×10^{-5} in./in./°F

| Temperature Change in Degrees F | Length Change in inches per 100 Ft. of PVC Conduit | Temperature Change in Degrees F | Length Change in inches per 100 Ft. of PVC Conduit | Temperature Change in Degrees F | Length Change in inches per 100 Ft. of PVC Conduit | Temperature Change in Degrees F | Length Change in inches per 100 Ft. of PVC Conduit |
|---------------------------------|--|---------------------------------|--|---------------------------------|--|---------------------------------|--|
| 5 | 0.2 | 55 | 2.2 | 105 | 4.2 | 155 | 6.3 |
| 10 | 0.4 | 60 | 2.4 | 110 | 4.5 | 160 | 6.5 |
| 15 | 0.6 | 65 | 2.6 | 115 | 4.7 | 165 | 6.7 |
| 20 | 0.8 | 70 | 2.8 | 120 | 4.9 | 170 | 6.9 |
| 25 | 1.0 | 75 | 3.0 | 125 | 5.1 | 175 | 7.1 |
| 30 | 1.2 | 80 | 3.2 | 130 | 5.3 | 180 | 7.3 |
| 35 | 1.4 | 85 | 3.4 | 135 | 5.5 | 185 | 7.5 |
| 40 | 1.6 | 90 | 3.6 | 140 | 5.7 | 190 | 7.7 |
| 45 | 1.8 | 95 | 3.8 | 145 | 5.9 | 195 | 7.9 |
| 50 | 2.0 | 100 | 4.1 | 150 | 6.1 | 200 | 8.1 |

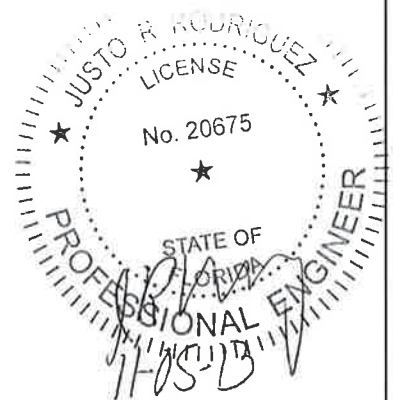


DIRECTION OF ENGINEERING.

INFORMATION ON THIS DOCUMENT IS PROPRIETARY AND SHALL NOT BE USED, COPIED, REPRODUCED OR DISCLOSED IN WHOLE OR IN PART WITHOUT WRITTEN CONSENT OF FPL FIBERNET.



FPL FIBERNET, LLC
9250 W. FLAGLER ST.
MIAMI, FL 33174
NOC 1-866-553-4237



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| REVISIONS/APPROVALS | | |
|---------------------|--------------------|---------|
| DATE | DESCRIPTION | INITIAL |
| 10/29/2013 | ORIGINAL SUBMITTAL | DPI |
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| <p>Know what's below. Call before you dig.</p> | COUNTY: | BROWARD |
| | CITY: | CORAL SPRINGS |
| | TOWNSHIP: | 48 |
| | RANGE: | 41 |
| | SECTION: | 29,30,31 |

| | | | |
|--------------------------|--|-----------|----------------|
| SITE RING: | --- | SITE ID: | 6FB1071F |
| PROJECT NAME: | CHURCH BY THE GLADES | | |
| PROJECT ADDRESS: | 475 LAKEVIEW DR | | |
| OSP-ENG: | JOHN RYAN | OSP-PH# | (754) 235-1121 |
| PROJECT CODE: | WBS# | DRAWN BY: | DraftPros Inc. |
| APPROVED ORIGINAL ISSUE: | | | |
| FILE NAME: | 6FB1071F-CHURCH BY THE GLADES - DESIGN | | |
| SCALE: | NTS | PAGE: | DETAIL 006 |
| | | OF: | 006 |

Fifth Order of Business

5A

WORK AUTHORIZATION 73 – AMENDMENT No. 1

CSID WA No. 73.1

Globaltech No. 120354

Pursuant to the provisions contained in the "Contract for Professional Engineering Consulting and Design-Build Services on a Continuing Contract Basis " between the CORAL SPRINGS IMPROVEMENT DISTRICT, hereinafter referred to as "OWNER", and Globaltech, Inc., hereinafter referred to as "FIRM", dated July 1, 2012 (hereinafter referred to as "AGREEMENT"), this Work Authorization authorizes the FIRM to provide services under the terms and conditions set forth herein and in the AGREEMENT, which is incorporated herein by reference as though set forth in full.

The OWNER desires design-build services related to the RO WTP Free Standing Stack for Degasifiers Exhaust (CSID WA#73), hereinafter referred to as the "Specific Project".

Section 1 – Terms

No change.

Section 2 – Scope of Work

No change.

Assumptions

No change.

Section 3 – Location

No change.

Section 4 – Deliverables

No change.

Section 5 – Time of Performance

No change.

Section 6 – Method and Amount of Compensation

Section 6 has the following modifications:

- Change in total job price from **\$265,754.75** to **\$260,954.75**.
- Change in job price reflects the unspent allowance of \$4,800.00.
- Additional cost of \$200 was charged to the Original Allowance amount of \$5,000 for reimbursement of permit fee.

Section 7 – Application for Progress Payment

No change.

Section 8 – Responsibilities

No change.

Section 9 – Insurance

No change.

Section 10 – Level of Service

No change.

Section 11 – Indemnification

No change.

IN WITNESS WHEREOF, this Work Authorization, consisting of three (3) pages has been caused fully executed on behalf of the FIRM by its duly authorized officer, and the OWNER has the same to be duly name and in its behalf, effective as of the date herein above written.

CORAL SPRINGS IMPROVEMENT DISTRICT

Signature of Witness

Signature of President

Printed name of Witness

Dr. Marty Shank
Printed Name of President

Date
Approved as to form and legality

District Counsel

ENGINEER

State of Florida
County of Palm Beach

Globaltech, Inc.
Company

The foregoing instrument was
acknowledged before me on this

12 day of November, 2013 by

Troy L Lyn
Signature

Troy L Lyn
who is personally known to me OR
produced _____
as identification.

Troy Lyn, P.E., Vice President
Name and Title (typed or printed)

[Signature]
Signature of Notary

11/12/13
Date



5B

WORK AUTHORIZATION

CSID WA # 83

Globaltech No. 130403

Pursuant to the provisions contained in the "Contract for Professional Engineering Consulting and Design-Build Services on a Continuing Contract Basis " between the CORAL SPRINGS IMPROVEMENT DISTRICT, hereinafter referred to as "OWNER", and Globaltech, Inc., hereinafter referred to as "FIRM", dated July 1, 2012 (hereinafter referred to as "AGREEMENT"), this Work Authorization authorizes the FIRM to provide services under the terms and conditions set forth herein and in the AGREEMENT, which is incorporated herein by reference as though set forth in full.

The OWNER desires engineering consulting services related to the Well 4 Hydrogeological Assistance, hereinafter referred to as the "Specific Project".

Section 1 – Terms

The FIRM shall be defined as an individual, corporation or contractor having a direct contract with the OWNER or with any other subcontractor in the performance of a part of the work contracted for under the terms of this Work Authorization with the OWNER.

Section 2 – Scope of Work

The FIRM will provide the following services in accordance with the AGREEMENT:

A new 50 HP pump was to be installed into Well 4. However, the well was suspected of possibly producing sand and/or sediment. To check whether sand was an issue as well as install the new pump, staff retained Aquifer Maintenance and Performance Systems (AMPS) to install a Rossum Sand Tester and assist with a static and dynamic borehole video survey of the

well. During the work, it was discovered that the well casing had been modified with a 10" drop casing. Record drawings of the well did not show this modification. The 10" casing prohibited the use of the new 50 HP and the test pump that was going to be used for the dynamic borehole video. The static video of the well was conducted and found a hole in the 10-inch casing. Based on available information, there is a possibility that the hole may not be an issue if it is not producing sand or sediment. As such, the Firm and Connect Consulting Inc. (CCI) has recommended that the dynamic borehole video be performed with a pump suitable to be installed in the well.

The OWNER has requested that the FIRM in conjunction with Connect Consulting Inc. (CCI) provide technical support to CSID staff during the evaluation of Well 4. The OWNER will contract with the well driller directly to provide services for the dynamic pump test.

Task 1 – Assistance with Well 4 Evaluation

The Firm/CCI shall review the recent and historical borehole television surveys and specific capacity testing data (if performed). If necessary, the results of CCI's review of the borehole videos will be used to develop an appropriate rehabilitation methodology to be implemented after the evaluation is completed. Firm/CCI will prepare a technical memorandum (TM) summarizing our opinion of the well condition based on a review of the borehole videos and provide recommendations for well rehabilitation or reconstruction, if required.

Task 2 – Pump Selection Assistance

If the well is deemed usable without any further modifications to the casing, the Firm shall assist the OWNER in selecting a different pump to fit inside the 10" casing. The Firm will review proposed pump selections from pump vendor(s) and make recommendation to the Owner on a suitable pump(s). Pump cost information will be passed on to the Owner. Recommendation

shall be in the form of a one page memo or email. If the well casing has to be modified, this Task will be eliminated.

Assumptions

Assumptions for the project are as follows:

- FIRM is not responsible for obtaining planning, zoning, building permits or health department permit for this work.
- FIRM is not responsible for contracting or directing the well driller.

Location

The services to be performed by the FIRM shall be on the following site or sites: **Coral Springs Improvement District Well 4**

Section 4 – Deliverables

The FIRM will provide the following Deliverables to OWNER:

- Draft and Final Technical Memorandum

Section 5 – Time of Performance

Project will commence after execution of this Work Authorization. The FIRM and OWNER agree to the following schedule:

| Task | Time Elapsed to Subtask Completion |
|-------------------------|---|
| Notice to Proceed (NTP) | 0 Days |
| Technical Memorandum | 30 days after Driller Completion |
| Pump Selection | 20 days after TM |

Section 6 – Method and Amount of Compensation

1. The FIRM shall be paid by the OWNER in accordance with the Florida's Prompt Payment Act Florida Statute 218.70-79 and in accordance with the payment method as set forth in Section 6 of the AGREEMENT. The calculations shall begin using the date the invoice was received.

2. Total job price: **\$7,160.00**. Price does not includes allowance.
3. The cost for the above scope of services is a lump sum (LS). The LS is based on the materials, methods, and assumptions presented in the scope of services. The LS shall not be greater than the stated amount unless there is an approved increase in the scope of services.
4. A Budget Summary for the above LS is provided in Attachment A.

Section 7 – Application for Progress Payment

1. Unless otherwise prescribed by law, at the end of each month, the FIRM shall submit to the OWNER for review, an Application for Progress Payment filled out and signed by the FIRM covering the Work completed as of the date of the Application and accompanied by such supporting documentation as is required by the AGREEMENT.

Section 8 – Responsibilities

The FIRM shall, under no circumstance, look to the OWNER to provide any labor or equipment for the FIRM required for the specified scope above. The FIRM shall provide all of the labor and equipment necessary to perform the job or services contracted for at the expense of the FIRM. Property of any kind that may be on the premises, which are the site of the performance of this contract, during the performance of this Work Authorization, shall be at the sole risk of the FIRM.

- 8.1 The OWNER hereby designates Ed Stover as the OWNER's representative.
- 8.2 In addition to applicable provisions of Section 2 of the AGREEMENT, the OWNER will:
 - Provide copies of existing drawings and equipment cut sheets if requested by FIRM
 - Pay for any required permit fees

The FIRM acknowledges and understands that it is an independent contractor in its relationship with the OWNER. The FIRM hereby designates Troy Lyn as the FIRM's representative.

Section 9 – Insurance

The FIRM shall provide certificate of insurance to the OWNER setting forth the type and amount of insurance carried by the FIRM and conforming to the minimum requirements set forth in the AGREEMENT.

Section 10 – Level of Service

The OWNER shall have the right to terminate said Agreement by giving the FIRM thirty (30) days written notice if the service that is being provided is not maintained at levels necessary to provide the required service. The OWNER will determine in its sole judgment what constitutes a satisfactory level of service.

Section 11 – Indemnification

The Firm shall indemnify and hold harmless the Owner and its officers and employees as set forth in Section 11 of the Agreement.

IN WITNESS WHEREOF, this Work Authorization, consisting of Six (6) pages and Attachment A has been caused fully executed on behalf of the FIRM by its duly authorized officer, and the OWNER has the same to be duly name and in its behalf, effective as of the date herein above written.

CORAL SPRINGS IMPROVEMENT DISTRICT

Signature of Witness

Signature of President

Printed name of Witness

Dr. Marty Shank

Printed Name of President

Date

Approved as to form and legality

District Counsel

State of Florida
County of Broward

ENGINEER

Globaltech, Inc.

Company

The foregoing instrument was
acknowledged before me on this
____ day of _____, 2013 by

Signature

who is personally known to me OR
produced _____
as identification.

Troy Lyn, P.E., Vice President

Name and Title (typed or printed)

Signature of Notary

Date

Attachment A
Budget Summary

ATTACHMENT A

WA#83 - Well 4 Hydrogeological Assistance

Budget Summary

| Task | Task Description | E6 | Adm 1 | Total Labor | *Sub-Consultant Services | Sub-Consultants |
|----------|--|----------------|----------|----------------|--------------------------|-----------------|
| | | \$175.00 | \$50.00 | | | |
| 1 | Assistance with Well 4 Evaluation | | | | | |
| | Project Management/Coordination | 4 | 4 | | | |
| | Review Data/Site visit/Meeting | 8 | | | 2,240 | CCI |
| | Technical Memos | 2 | | | 1,120 | CCI |
| | Subtotal Task 1 | 14 | 4 | \$2,650 | 3,360 | |
| 2 | Pump Selection Assistance | | | | | |
| | Pump Selection Review | 6 | 2 | | | |
| | Subtotal Task 2 | 6 | 2 | \$1,150 | | |
| | Total | | | \$3,800 | \$3,360 | |
| | TOTAL | \$7,160 | | | | |

CCI - Connect Consulting, Inc.

50

WORK AUTHORIZATION

CSID WA No. 84

Globaltech No. 130405

Pursuant to the provisions contained in the "Contract for Professional Engineering Consulting and Design-Build Services on a Continuing Contract Basis " between the CORAL SPRINGS IMPROVEMENT DISTRICT, hereinafter referred to as "OWNER", and Globaltech, Inc., hereinafter referred to as "FIRM", dated July 1, 2012 (hereinafter referred to as "AGREEMENT"), this Work Authorization authorizes the FIRM to provide services under the terms and conditions set forth herein and in the AGREEMENT, which is incorporated herein by reference as though set forth in full.

The OWNER desires design-build services related to the RICE/NESHAP Generator Modifications, hereinafter referred to as the "Specific Project".

Section 1 – Terms

The FIRM shall be defined as an individual, corporation or contractor having a direct contract with the OWNER or with any other subcontractor in the performance of a part of the work contracted for under the terms of this Work Authorization with the OWNER.

Section 2 – Scope of Work

The FIRM will provide the following services in accordance with Sections 1 and 2 of the AGREEMENT:

The OWNER has requested that the FIRM assist with modification to two existing generators to meet the National Emission Standards for Hazardous Air Pollutants for Stationary Reciprocating Internal Combustion Engines (RICE NESHAP). RICE NESHAP limits emissions of toxic air pollutants from stationary reciprocating internal combustion engines. The pollutants emitted from stationary

engines are known or suspected of causing cancer and other serious health effects. The RICE NESHAP applies to only to stationary reciprocating internal combustion engines like the diesel generators at the Water/Wastewater plant site and does not apply to engines used in motor vehicles and mobile non-road equipment. The RICE NESHAP also does not apply to existing residential, commercial, and institutional emergency stationary engines located at an area source of hazardous air pollutants (HAP) emissions, provided that the engines do not operate or are not contractually obligated to be available for more than 15 hours per calendar year for emergency demand response or voltage/frequency deviations and the engines do not otherwise operate in non-emergency situations as part of a financial arrangement with another entity.

Since the generators at the plant site are used for load sharing program with Florida Power and Light (FPL), they are considered non-emergency engines and are subject to the RICE NESHAP requirements. Of the four stationary generators at the plant site only two older generators (Deep Injection Well Generator and South Blower Room Generator) are currently in need of modifications to meet the RICE NESHAP emission requirements. Beyond the emission requirements of all the generators, owners and operators must comply with the other operating and reporting requirements in the rule that are not discussed here regardless of age and are not part of this scope of work.

This project is limited to the modification of the exhaust systems of the two older generators by add a RICE NESHAP Compliance Catalyst and associated monitoring equipment. Operational and reporting compliance with the RICE NESHAP rule is the responsibility of the OWNER.

Task 1 – Engineering Services

This task includes project management and engineering services required to complete the project.

Engineering and Project Management

1. Meet with the OWNER to review the project scope and collect information.
2. Meet with the engine/catalyst vendor to review design and construction requirements.
3. Prepare detailed construction schedule to include as a minimum; design, site mobilization, detailed construction activities, scheduled shut downs and durations, equipment/material delivery times, testing, and startup and commissioning.
4. Coordinate material and equipment purchase and subcontractors.
5. Review, administer, and track equipment submittals.
6. Schedule and conduct meetings, inspections, and testing with OWNER's staff.
7. Attend progress meetings and coordination meetings.

Task 2 – Construction Services

The follow construction activities are anticipated.

1. Mobilization/Demobilization including but not limited to: mobilization and demobilizations of any and all equipment, supplies, incidentals etc. to the site.
2. Furnish and install two RICE NESHAP Compliance Catalysts to be installed on two generators (Deep Injection Well Generator - 500 kW Kohler engine and South Blower Room Generator – 750 kW Caterpillar engine). As required, design, furnish and install structural support system for the new catalysts. The catalyst and exhaust piping from the engine to the catalyst shall include a removable and reusable insulation blanket. All fastener and hanger hardware as well as sample port tube and ball valves should be 316 SS where possible.
3. Furnish and install two RICE NESHAP compliant Continuous Parameter Monitoring System for each modified generator. Installation may include installation hardware, design and installation of the 120V AC circuit (wiring, conduit, boxes, supports, electrical design, installation in accordance with

manufacturer requirements and local codes), coordination with the supplier, calibration, testing and start-up.

4. Furnish and install two RICE NESHAP Compliant Crankcase Ventilation Devices.
5. Restoration of the enclosure to a condition that is uniform to the pre-existing condition of the room. This item includes but is not limited to painting, sealing, patching, general cleaning, etc of the areas affected by the construction. The Firm shall make a photo document of the pre-existing condition inside and outside the enclosure prior to construction.
6. Provide compliance testing in accordance with NESHAP RICE requirements for compliance of the new equipment. Testing includes all necessary equipment, certifications, reports, etc. required. Testing should verify that (a) the CO content is under the standard required for each of the two engines and (b) that the pre and post condition demonstrates removal of CO required by the standard. Testing (b) may be eliminated based on performance of testing in (a) and may therefore be removed from the contract.
7. Furnish Operations and Maintenance manuals for new equipment installed at each of the generator. Three sets of bound copies and one copy in PDF format on a CD.
8. Catalyst Monitor Training – Provide 8 hours of onsite training services by vendor.

Assumptions

Assumptions for the project are as follows:

- No planning, zoning, building department, or environmental permits are anticipated for this construction work. Should permits be required, FIRM will assist the OWNER in obtaining permits. All permit fees if required shall be paid by OWNER.

- FIRM is not responsible for operational or reporting requirements of RICE NESHAP.
- No temporary backup generator is required during installation of work.
- Load bank testing of generator is not included for compliance testing.
- An allowance of \$10,000 is included. Allowance is only to be accessed with OWNER's written approval. Unused portion of allowance to be credited back to OWNER.

Section 3 – Location

The services to be performed by the FIRM shall be on the following site or sites:

Coral Springs Improvement District Water/Wastewater Treatment Plant Site

Section 4 – Deliverables

The FIRM will provide the following Deliverables to OWNER:

- Construction of Improvements

Section 5 – Time of Performance

Project will commence after execution of this Work Authorization and a Notice to Proceed is issued by OWNER. The FIRM and OWNER agree to the following schedule:

| Task | Time Elapsed to Subtask Completion |
|-------------------------|---|
| Notice to Proceed (NTP) | 0 Days |
| Substantial Completion | 120 Days after NTP |
| Final Completion | 30 days after Substantial Completion |

Section 6 – Method and Amount of Compensation

1. The FIRM shall be paid by the OWNER in accordance with the Florida's Prompt Payment Act Florida Statute 218.70-79 and in accordance with the payment method as set forth in Section 6 of the AGREEMENT. The calculations shall begin using the date the invoice was received.

2. Total job price: **\$117,342.22.**
3. On the terms contained in the FIRM's said proposal for the doing of said work and the said award therefore, and the specifications herein specifically referred to and made a part of this contract.
4. The cost for the above scope of services is a lump sum (LS). The LS is based on the materials, methods, and assumptions presented in the scope of services and may be adjusted based on final detail design and alternative selections or omissions. The LS shall not be greater than the stated amount unless there is an approved increase in the scope of services.
5. A Budget Summary for the above LS is provided in Attachment A.

Section 7 – Application for Progress Payment

1. Unless otherwise prescribed by law, at the end of each month, the FIRM shall submit to the OWNER for review, an Application for Progress Payment filled out and signed by the FIRM covering the Work completed as of the date of the Application and accompanied by such supporting documentation as is required by the AGREEMENT.
2. The Application for Progress Payment shall identify the amount of the FIRM Total Earnings to Date based upon value of original contract Work performed to date as approved by fully executed Change Orders.
3. Payment shall be based upon percentage of work completed based upon the approved schedule of values. Retainage in the amount of 10% will be withheld on the calculated value of any work, with the exception of stored materials which may be paid at the supplier's invoiced cost. At FIRM's request, after 50% completion of the work has been achieved, the OWNER will implement a reduction in retainage to 5% of all future pay requests. If retainage is reduced, FIRM may not withhold more than 5% retainage from subcontractors or suppliers and will be required to certify compliance with F.S. 218.70 *et seq* on each subsequent pay application. Notwithstanding the foregoing, in no instance can the amount retained be less than the value of OWNER's good faith claims plus the value of the work the OWNER

determines remains to be put in place or required to be performed as remedial activities. For the purposes of this section, 50% completion shall be that point in time when OWNER determines that half of the Work required by the Contract has been completed. In no event shall the Work be determined to be 50% completed before the OWNER has paid 50% of the Contract amount and 50% of the Contract time has expired. The amount of previous Pay Estimate payments shall then be subtracted to equal the Balance Due during the Pay Estimate period.

4. When the OWNER determines the Work to be Substantially Complete, the OWNER may reduce the retainage to five percent (5%) of the dollar value of all Work satisfactorily completed to date, provided that the FIRM is making satisfactory progress toward Final Completion of the Work, that in the opinion of both the Engineer and the OWNER there is no specific cause for a greater retainage, and the FIRM obtains the written consent of the Surety Companies furnishing the required Public Construction Bond on consent forms provided by the OWNER. The OWNER may reinstate the retainage up to ten percent (10%) if the OWNER determines, at its discretion or the Engineer's discretion, that the FIRM is not making satisfactory progress toward final completion of the Work or where there is other specific cause for such withholding.
5. Partial payment may be made for the delivered cost of stored materials planned for incorporation into the Work, provided such materials meet the requirements of this Contract, the Contract Drawings, and the Specifications, and are delivered and suitably stored at the project site, or at another location acceptable to the OWNER. Such material must be stored in a secure manor acceptable to the OWNER, and in accordance with the manufacturer's recommendations.
6. The delivered cost of such stored or stockpiled materials may be included in any subsequent application for payment provided the FIRM meets the following conditions:

- a. An applicable purchase order or supplier's invoice is provided listing the materials in detail, the cost of each item, and identifies this specific contract by name.
 - b. The materials are fully insured against loss or damage (from whatever source) or disappearance prior to incorporation into the Work.
 - c. Stored materials approved for payment by the OWNER shall not be removed from the designated storage area except for incorporation into the Work.
 - d. Evidence that the FIRM has verified quantity and quality of the materials delivered (verified packing list).
7. It is further agreed between the parties that the transfer of title and the OWNER's payment for any stored or stockpiled materials pursuant to these General Conditions, and any applicable provisions of the Supplementary General Conditions, shall in no way relieve the FIRM of the responsibility of ensuring the correctness of those materials and for furnishing and placing such materials in accordance with the requirements of this Contract, the Contract Drawings, the Technical Specifications, and any approved changes thereto.
 8. The following monthly Application for Progress Payment shall be accompanied by Bills of Sale, copies of paid invoices, releases of lien, or other documentation warranting that the FIRM has received the stored materials and equipment free and clear of all liens, charges, security interests, and encumbrances (which are hereinafter in these General Conditions referred to as "Liens") and evidence that the stored materials and equipment are covered by appropriate property insurance and other arrangements to protect the OWNER's interest therein, all of which shall be satisfactory to the OWNER.
 9. The FIRM shall warrant and guarantee that title to all Work, materials, and equipment covered by an Application for Progress Payment, whether incorporated in the Work or not, will pass to the OWNER no

later than the time of Final Payment free and clear of all liens or other encumbrances.

10. The Engineer shall, within ten (10) days after receipt of each Application for Progress Payment, either indicate in writing a recommendation of payment and present the Application to the OWNER, or return the Application to the FIRM indicating in writing the Engineer's reasons for refusing to recommend payment. In the latter case, the FIRM may make the necessary corrections and resubmit the Application. Twenty (20) days after presentation of the application for progress payment to the OWNER with the Engineer's recommendation, the amount approved will (subject to the provisions of the following Paragraph) become due and when due will be paid by the OWNER to the FIRM.

In the event any dispute with respect to any payment or pay request cannot be resolved between the Contractor and Owner's project staff, Contractor may, in accordance with the alternative dispute resolution requirements of Florida Statute section 218.72, *et seq*, demand in writing a meeting with and review by the OWNER'S (agency) director. In the absence of the agency director, a deputy director may conduct the meeting and review. Such meeting and review shall occur within ten (10) business days of receipt by OWNER of FIRM's written demand. The OWNER's manager, shall issue a written decision on the dispute within ten (10) business days of such meeting. This decision shall be deemed the OWNER's final decision for the purposes of the Local Government Prompt Payment Act.

11. The OWNER may refuse to make payment of the full amount recommended by the Engineer because claims have been made against the OWNER on account of the FIRM's performance of the Work, or because Liens have been filed in connection with the Work, or there are other items entitling the OWNER to a credit against the amount recommended, but the OWNER must give the FIRM written notice within twenty (20) business days after the date on which the invoice is stamped

as received (with a copy to the Engineer) which specifies the invoice deficiency and any action necessary to make the invoice complete and proper.

Section 8 – Responsibilities

The FIRM shall, under no circumstance, look to the OWNER to provide any labor or equipment for the FIRM. The FIRM shall provide all of the labor and equipment necessary to perform the job or services contracted for at the expense of the FIRM. Property of any kind that may be on the premises, which are the site of the performance of this contract, during the performance of this Work Authorization, shall be at the sole risk of the FIRM.

- 8.1 The OWNER hereby designates David McIntosh as the OWNER's representative.
- 8.2 In addition to applicable provisions of Section 2 of the AGREEMENT, the OWNER will:
 - Provide copies of existing drawings and equipment cut sheets if requested by FIRM
 - Pay for any required permit fees

The FIRM acknowledges and understands that it is an independent contractor in its relationship with the OWNER. The FIRM hereby designates Troy Lyn as the FIRM's representative.

Section 9 – Insurance

The FIRM shall provide certificate of insurance to the OWNER setting forth the type and amount of insurance carried by the FIRM and conforming to the minimum requirements set forth in the AGREEMENT.

Section 10 – Level of Service

The OWNER shall have the right to terminate said Agreement by giving the FIRM thirty (30) days written notice if the service that is being provided is not maintained

at levels necessary to provide the required service. The OWNER will determine in its sole judgment what constitutes a satisfactory level of service.

Section 11 – Indemnification

The Firm shall indemnify and hold harmless the Owner and its officers and employees as set forth in Section 11 of the Agreement.

IN WITNESS WHEREOF, this Work Authorization, consisting of twelve (12) pages and Attachment A has been caused fully executed on behalf of the FIRM by its duly authorized officer, and the OWNER has the same to be duly name and in its behalf, effective as of the date herein above written.

CORAL SPRINGS IMPROVEMENT DISTRICT

Signature of Witness

Signature of President

Printed name of Witness

Dr. Marty Shank
Printed Name of President

Date
Approved as to form and legality

District Counsel

State of Florida
County of Palm Beach

ENGINEER

The foregoing instrument was
acknowledged before me on this

Company

___ day of _____, 2013 by

Signature

who is personally known to me OR
produced _____
as identification.

Troy Lyn, P.E., Vice President
Name and Title (typed or printed)

Signature of Notary

Date

Attachment A

Budget Summary

Takeoff Worksheet

12/06/13



Coral Springs Improvement Dist
130405 CSID Generator Retrofit

| Assembly# | Description | Unit | Quantity | Cost | Ext. Cost | Ext. Price |
|--|---|-------|----------|-------------------------|------------------|------------------|
| Job: 130405 CSID Generator Retrofit | | | | | | |
| Bid Item: 1 General Conditions | | | | | | |
| 1 | Temporary Facilities | LOT | 1.00 | 1,370.00 | | |
| L | Job Site Trailer | Month | 3.00 | 240.00 | 720.00 | 877.68 |
| L | Job Site Office Supplies | LOT | 1.00 | 50.00 | 50.00 | 60.95 |
| L | Waste Hauling | LOT | 1.00 | 600.00 | 600.00 | 731.40 |
| 2 | General Conditions | LOT | 1.00 | 11,661.32 | | |
| L | Submittal Labor | HR | 10.00 | 59.54 | 595.40 | 773.54 |
| L | O&M | HR | 10.00 | 59.54 | 595.40 | 773.54 |
| L | Project Engineer/Manager | HR | 24.00 | 79.70 | 1,912.80 | 2,485.11 |
| L | Progress Meeting | HR | 12.00 | 79.50 | 954.00 | 1,239.44 |
| L | Scheduling Labor | HR | 10.00 | 59.54 | 595.40 | 773.54 |
| L | Construction PM | HR | 60.00 | 59.54 | 3,572.40 | 4,641.26 |
| L | Startup Crew | CR-D | 2.00 | 799.44 | 1,598.88 | 2,077.26 |
| L | Punch Out Crew | CR-D | 2.00 | 799.44 | 1,598.88 | 2,077.26 |
| L | Safety | LOT | 4.00 | 59.54 | 238.16 | 309.42 |
| | | | | Bid Item Totals: | 13,031.32 | 16,820.40 |
| Bid Item: 16 Electrical | | | | | | |
| | Generator Retrofit (Cat) | LOT | 1.00 | 30,000.00 | 30,000.00 | 36,570.00 |
| | Generator Retrofit (Kohler) | LOT | 1.00 | 27,000.00 | 27,000.00 | 32,913.00 |
| | Testing 23 PPM CO (Load bank not included) | LOT | 1.00 | 7,984.00 | 7,984.00 | 8,942.08 |
| | Testing 70% Reduction CO (Load bank not included) | LOT | 1.00 | 10,110.00 | 10,110.00 | 11,323.20 |
| | Construction PM | HR | 10.00 | 59.54 | 595.40 | 773.54 |
| | | | | Bid Item Totals: | 75,689.40 | 90,521.82 |

Takeoff Worksheet

12/06/13

Continued...

| Assembly# | Description | Unit | Quantity | Cost | Ext. Cost | Ext. Price |
|-------------------------|-------------|------|----------|-----------|------------------|-------------------|
| Bid Item: 25 | Allowance | LOT | 1.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| | Allowance | | | | | |
| Bid Item Totals: | | | | | 10,000.00 | 10,000.00 |
| Grand Totals: | | | | | 98,720.72 | 117,342.22 |

5D

WORK AUTHORIZATION

CSID WA No. 85

Globaltech No. 130408

Pursuant to the provisions contained in the "Contract for Professional Engineering Consulting and Design-Build Services on a Continuing Contract Basis " between the CORAL SPRINGS IMPROVEMENT DISTRICT, hereinafter referred to as "OWNER", and Globaltech, Inc., hereinafter referred to as "FIRM", dated July 1, 2012 (hereinafter referred to as "AGREEMENT"), this Work Authorization authorizes the FIRM to provide services under the terms and conditions set forth herein and in the AGREEMENT, which is incorporated herein by reference as though set forth in full.

The OWNER desires design-build services related to Emergency Generator Fuel Tank Replacement, hereinafter referred to as the "Specific Project".

Section 1 – Terms

The FIRM shall be defined as an individual, corporation or contractor having a direct contract with the OWNER or with any other subcontractor in the performance of a part of the work contracted for under the terms of this Work Authorization with the OWNER.

Section 2 – Scope of Work

The FIRM will provide the following services in accordance with Sections 1 and 2 of the AGREEMENT:

The north blower building generator was service by an underground storage tank (UST) that was recently removed. It is the OWNER's desire to replace the UST with an 8,000 gallon, double-walled, above-ground diesel storage tank. The OWNER has provided two potential locations for the tank on the west side of the blower building. Further, it is the OWNER's desire to screen the storage tank (to

the extent practical) from view from the CSID Administrative Building. The exact location of the new tank is dependent upon buried utilities and will be sited during the initial engineering phase of the project.

In addition, it is the OWNER's desire to improve site grading and drainage on the south side of the blower building. This will be accomplished by creating positive grading away from the structures and installing a collection basin in a created depression. The collection basin will screen floating debris and discharge into the existing pond located on the south side of the Administration Building.

Task 1 – Engineering Services

This task includes project management and engineering services required to complete the project.

Engineering and Project Management

1. Meet with the OWNER to review the project scope and collect information. Collect pre-construction photographs.
2. Using the existing site survey, FIRM will subcontract a land surveyor to collect topographic elevations on 20 foot centers in the location of the proposed above-ground storage tank and on the south side of the blower building. The updated survey will be used to evaluate site drainage and will be used as the base map for the preparation of the design drawings for the new storage system.
3. Using the revised base map, FIRM will subcontract the identification and location of buried utilities in two proposed locations for the proposed above ground storage tank. The existence and depth of buried utilities will be identified and transferred onto the site base map. The location of existing utilities will dictate the ultimate location of the new storage system.
4. Collect geotechnical sample for Proctor Analysis to determine optimum soil compacted density.

5. Conduct drainage assessment of area south and west of blower building. A grading plan will be developed to direct stormwater to a created depression where a drainage structure will be installed. Stormwater runoff will then be collected and redirected into the existing retention pond.
6. Meet with the Tank Vendor to review tank location, design and construction requirements. The Tank Installation Subcontractor shall be responsible for the design of the storage tank, piping and concrete slab. Design drawings will be signed and sealed by a Florida professional engineer. Design drawing shall be reviewed by FIRM, OWNER and submitted to the City of Coral Springs Building Department, and FDEP/BCDERM.
7. Assist Tank Installation Contractor with City of Coral Springs Building Department as necessary to obtain building permit.
8. Prepare detailed construction schedule to include as a minimum; design, site mobilization, detailed construction activities, scheduled shut downs and durations, equipment/material delivery times, testing, and startup and commissioning.
9. Coordinate material and equipment purchase and subcontractors.
10. Review, administer, and track equipment submittals.
11. Schedule and conduct meetings, inspections, and testing with OWNER's staff.
12. Attend progress meetings and coordination meetings.
13. Conduct start up services for the new storage system.
14. Prepare record drawing illustrating the new storage system, fuel piping and drainage structures.
15. Provide OWNER with Operation and Maintenance (O&M) for storage system.
16. Assist OWNER with modification to Tank Storage License if requested.

Task 2 – Construction Services

This task consists of two subtasks.

Task 2A – Grading and Drainage Improvements

1. Re-grade area to the south and west of Blower Building entrance to create positive drainage to a defined low point. Grading will be conducted considering required soil coverage over existing buried utilities.
2. Install one prefabricated drop catch basin in the center of the created depression. Install 12-inch diameter HDPE flexible piping between catch basin and retention pond. Angle-cut pipe as it enters retention pond. Secure pipe in place using a rip-rap and geotextile fabric. Should a second catch basin be required due to site constraints, it will be added as an allowance item.
3. Asphalt drive areas will be saw cut and restored to pre-construction condition.
4. All piping trenches will be back-filled, compacted and re-sodded using Bahia sod.

Task 2B – Installation of Above-Ground Storage System

The following work and equipment will be provided by Glasgow Equipment Services, Inc., under the direction of the FIRM.

1. Perform site work consisting of clearing, leveling and compacting tank site.
2. Have site tested by independent geotechnical engineer to ensure proper compaction per design.
3. Construct concrete slab for tank system. Slab will extend approximately 3-feet beyond tank footprint and will be approximately 22' x 16' x 1'. Install bollards around perimeter of tank slab as per design.

4. Furnish and install 8,000 gallon, double wall above-ground fuel tank with ground-level fill-spill container, overfill prevention valve, atmospheric vent, emergency vents and mechanical tank gauge with overfill alarm.
5. Furnish and install 1 ½ -inch diameter fuel supply/return piping with anti-siphon valve, check valves and fittings from above ground tank to a transition sump.
6. Furnish and install 1 ½-inch diameter double wall supply/return piping in 4-inch double layer access pipe underground from the transition sump to the existing emergency generator.
7. Make final pipe terminations and introduce fuel into system.
8. Prime and flush new lines. Conduct startup services and check system for proper operation.
9. Backfill and compact pipe trench to grade. Re-sod as needed to restore site to pre-construction conditions.
10. Conduct hydrostatic line tests and final inspections.

Assumptions

Assumptions for the project are as follows:

- FIRM is not responsible for obtaining planning or zoning permits for this work. FIRM is responsible of preparing City of Coral Spring Building Department construction permit applications and Broward County Department of Environmental Resources Management for work associated with the storage system installation. City of Coral Spring Building Department permit fees will be paid by OWNER. OWNER will provide assistance in expediting applicable agencies where possible.
- An existing survey will be used as the base site map for this project.
- FIRM will rely on existing survey, record drawings, new topographic information and utility locates as the basis for design.

- Existing UST and associated fuel lines shall be removed or abandoned by others.
- Existing utilities will not be relocated to accommodate the above ground storage tank or drainage improvements.
- Stormwater permitting will not be required for the site grading and drainage improvements. The addition of the catch basin and piping is considered a maintenance activity that facilitates the existing drainage system.
- Tree removal to accommodate proposed storage system is not included in this proposal.
- The addition of landscaping or structural elements to screen the new storage system is not included in this proposal.
- No electric conduit, wiring or control wiring other than the overfill alarm is included in this proposal.
- An existing double-walled piping monitoring system exists. Globaltech will attempt to utilize the existing system and integrate it into the new storage system piping.
- All new diesel fuel will be provided by OWNER.
- An allowance of \$10,000 is included with this project. Allowance is only to be accessed with OWNER's written approval. Unused portion of allowance to be credited back to OWNER. Allowance is in place for use at the OWNER's discretion for items including, but not limited to additional drainage structures, installing the fuel lines above-ground, or architectural screening for the fuel tank.

Section 3 – Location

The services to be performed by the FIRM shall be on the following site or sites:

CSID Water / Wastewater Treatment Plant Site

Section 4 – Deliverables

The FIRM will provide the following Deliverables to OWNER:

- Construction of Improvements
- Record Drawings and O&M Manual for storage system.

Section 5 – Time of Performance

Project will commence after execution of this Work Authorization and a Notice to Proceed is issued by OWNER. The FIRM and OWNER agree to the following schedule:

| Task | Time Elapsed to Subtask Completion |
|-----------------------------------|---|
| Notice to Proceed (NTP) | 0 Days |
| Site Investigation | 15 Days after NTP |
| Engineering Design and Permitting | 60 days after NTP |
| | |
| Substantial Completion | 60 days following issuance of CS building & BC DERM permits |
| Final Completion | 10 days after Substantial Completion |

Section 6 – Method and Amount of Compensation

1. The FIRM shall be paid by the OWNER in accordance with the Florida's Prompt Payment Act Florida Statute 218.70-79 and in accordance with the payment method as set forth in Section 6 of the AGREEMENT. The calculations shall begin using the date the invoice was received.
2. Total job price: **\$188,261.59.**
3. On the terms contained in the FIRM's said proposal for the doing of said work and the said award therefore, and the specifications herein specifically referred to and made a part of this contract.
4. The cost for the above scope of services is a lump sum (LS). The LS is based on the materials, methods, and assumptions presented in the scope of services and may be adjusted based on final detail design and alternative selections or omissions. The LS shall not be greater than the stated amount unless there is an approved increase in the scope of services.
5. A Budget Summary for the above LS is provided in Attachment A.

Section 7 – Application for Progress Payment

1. Unless otherwise prescribed by law, at the end of each month, the FIRM shall submit to the OWNER for review, an Application for Progress Payment filled out and signed by the FIRM covering the Work completed as of the date of the Application and accompanied by such supporting documentation as is required by the AGREEMENT.
2. The Application for Progress Payment shall identify the amount of the FIRM Total Earnings to Date based upon value of original contract Work performed to date as approved by fully executed Change Orders.
3. Payment shall be based upon percentage of work completed based upon the approved schedule of values. Retainage in the amount of 10% will be withheld on the calculated value of any work, with the exception of stored materials which may be paid at the supplier's invoiced cost. At FIRM's request, after 50% completion of the work has been achieved, the OWNER will implement a reduction in retainage to 5% of all future pay requests. If retainage is reduced, FIRM may not withhold more than 5% retainage from subcontractors or suppliers and will be required to certify compliance with F.S. 218.70 *et seq* on each subsequent pay application. Notwithstanding the foregoing, in no instance can the amount retained be less than the value of OWNER's good faith claims plus the value of the work the OWNER determines remains to be put in place or required to be performed as remedial activities. For the purposes of this section, 50% completion shall be that point in time when OWNER determines that half of the Work required by the Contract has been completed. In no event shall the Work be determined to be 50% completed before the OWNER has paid 50% of the Contract amount and 50% of the Contract time has expired. The amount of previous Pay Estimate payments shall then be subtracted to equal the Balance Due during the Pay Estimate period.
4. When the OWNER determines the Work to be Substantially Complete, the OWNER may reduce the retainage to five percent (5%) of the dollar value of all Work satisfactorily completed to date, provided that the FIRM is

making satisfactory progress toward Final Completion of the Work, that in the opinion of both the Engineer and the OWNER there is no specific cause for a greater retainage, and the FIRM obtains the written consent of the Surety Companies furnishing the required Public Construction Bond on consent forms provided by the OWNER. The OWNER may reinstate the retainage up to ten percent (10%) if the OWNER determines, at its discretion or the Engineer's discretion, that the FIRM is not making satisfactory progress toward final completion of the Work or where there is other specific cause for such withholding.

5. Partial payment may be made for the delivered cost of stored materials planned for incorporation into the Work, provided such materials meet the requirements of this Contract, the Contract Drawings, and the Specifications, and are delivered and suitably stored at the project site, or at another location acceptable to the OWNER. Such material must be stored in a secure manor acceptable to the OWNER, and in accordance with the manufacturer's recommendations.
6. The delivered cost of such stored or stockpiled materials may be included in any subsequent application for payment provided the FIRM meets the following conditions:
 - a. An applicable purchase order or supplier's invoice is provided listing the materials in detail, the cost of each item, and identifies this specific contract by name.
 - b. The materials are fully insured against loss or damage (from whatever source) or disappearance prior to incorporation into the Work.
 - c. Stored materials approved for payment by the OWNER shall not be removed from the designated storage area except for incorporation into the Work.
 - d. Evidence that the FIRM has verified quantity and quality of the materials delivered (verified packing list).

7. It is further agreed between the parties that the transfer of title and the OWNER's payment for any stored or stockpiled materials pursuant to these General Conditions, and any applicable provisions of the Supplementary General Conditions, shall in no way relieve the FIRM of the responsibility of ensuring the correctness of those materials and for furnishing and placing such materials in accordance with the requirements of this Contract, the Contract Drawings, the Technical Specifications, and any approved changes thereto.
8. The following monthly Application for Progress Payment shall be accompanied by Bills of Sale, copies of paid invoices, releases of lien, or other documentation warranting that the FIRM has received the stored materials and equipment free and clear of all liens, charges, security interests, and encumbrances (which are hereinafter in these General Conditions referred to as "Liens") and evidence that the stored materials and equipment are covered by appropriate property insurance and other arrangements to protect the OWNER's interest therein, all of which shall be satisfactory to the OWNER.
9. The FIRM shall warrant and guarantee that title to all Work, materials, and equipment covered by an Application for Progress Payment, whether incorporated in the Work or not, will pass to the OWNER no later than the time of Final Payment free and clear of all liens or other encumbrances.
10. The Engineer shall, within ten (10) days after receipt of each Application for Progress Payment, either indicate in writing a recommendation of payment and present the Application to the OWNER, or return the Application to the FIRM indicating in writing the Engineer's reasons for refusing to recommend payment. In the latter case, the FIRM may make the necessary corrections and resubmit the Application. Twenty (20) days after presentation of the application for progress payment to the OWNER with the Engineer's recommendation, the amount approved will

(subject to the provisions of the following Paragraph) become due and when due will be paid by the OWNER to the FIRM.

In the event any dispute with respect to any payment or pay request cannot be resolved between the Contractor and Owner's project staff, Contractor may, in accordance with the alternative dispute resolution requirements of Florida Statute section 218.72, *et seq*, demand in writing a meeting with and review by the OWNER'S (agency) director. In the absence of the agency director, a deputy director may conduct the meeting and review. Such meeting and review shall occur within ten (10) business days of receipt by OWNER of FIRM's written demand. The OWNER's manager, shall issue a written decision on the dispute within ten (10) business days of such meeting. This decision shall be deemed the OWNER's final decision for the purposes of the Local Government Prompt Payment Act.

11. The OWNER may refuse to make payment of the full amount recommended by the Engineer because claims have been made against the OWNER on account of the FIRM's performance of the Work, or because Liens have been filed in connection with the Work, or there are other items entitling the OWNER to a credit against the amount recommended, but the OWNER must give the FIRM written notice within twenty (20) business days after the date on which the invoice is stamped as received (with a copy to the Engineer) which specifies the invoice deficiency and any action necessary to make the invoice complete and proper.

Section 8 – Responsibilities

The FIRM shall, under no circumstance, look to the OWNER to provide any labor or equipment for the FIRM. The FIRM shall provide all of the labor and equipment necessary to perform the job or services contracted for at the expense of the FIRM. Property of any kind that may be on the premises, which are the site of the

performance of this contract, during the performance of this Work Authorization, shall be at the sole risk of the FIRM.

8.1 The OWNER hereby designates David McIntosh as the OWNER's representative.

8.2 In addition to applicable provisions of Section 2 of the AGREEMENT, the OWNER will:

- Provide copies of existing drawings and equipment cut sheets if requested by FIRM
- Pay for any required permit fees

The FIRM acknowledges and understands that it is an independent contractor in its relationship with the OWNER. The FIRM hereby designates Rick Olson as the FIRM's representative.

Section 9 – Insurance

The FIRM shall provide certificate of insurance to the OWNER setting forth the type and amount of insurance carried by the FIRM and conforming to the minimum requirements set forth in the AGREEMENT.

Section 10 – Level of Service

The OWNER shall have the right to terminate said Agreement by giving the FIRM thirty (30) days written notice if the service that is being provided is not maintained at levels necessary to provide the required service. The OWNER will determine in its sole judgment what constitutes a satisfactory level of service.

Section 11 – Indemnification

The Firm shall indemnify and hold harmless the Owner and its officers and employees as set forth in Section 11 of the Agreement.

IN WITNESS WHEREOF, this Work Authorization, consisting of thirteen (13) pages and Attachment A has been caused fully executed on behalf of the FIRM by its duly authorized officer, and the OWNER has the same to be duly name and in its behalf, effective as of the date herein above written.

CORAL SPRINGS IMPROVEMENT DISTRICT

Signature of Witness

Signature of President

Printed name of Witness

Dr. Marty Shank
Printed Name of President

Date
Approved as to form and legality

District Counsel

ENGINEER

State of Florida
County of Palm Beach

Company

The foregoing instrument was
acknowledged before me on this

___ day of _____, 2013 by

Signature

who is personally known to me OR
produced _____
as identification.

Troy Lyn, P.E., Vice President
Name and Title (typed or printed)

Signature of Notary

Date

Attachment A

Budget Summary



Takeoff Worksheet

12/06/13

130408 CSID Generator Fuel Tank WA-85
 Coral Springs Improvement Dist

| Assembly# | Description | Unit | Quantity | Cost | Ext. Cost | Ext. Price |
|---|-----------------------------|-------|----------|-------------------------|------------------|------------------|
| Job: 130408 CSID Generator Fuel Tank WA-85 | | | | | | |
| Bid Item: 1 General Conditions | | | | | | |
| 1 | Temporary Facilities | LOT | 1.00 | 1,420.00 | | |
| L | Job Site Trailer | Month | 3.00 | 240.00 | 720.00 | 877.68 |
| L | Job Site Office Supplies | LOT | 2.00 | 50.00 | 100.00 | 121.90 |
| L | Waste Hauling | LOT | 1.00 | 600.00 | 600.00 | 731.40 |
| 2 | General Conditions | LOT | 1.00 | 14,357.64 | | |
| L | Submittal Labor | HR | 20.00 | 59.54 | 1,190.80 | 1,547.09 |
| L | O&M | HR | 10.00 | 59.54 | 595.40 | 773.54 |
| L | Project Engineer/Manager | HR | 20.00 | 79.70 | 1,594.00 | 2,070.92 |
| L | Progress Meeting | HR | 10.00 | 79.50 | 795.00 | 1,032.86 |
| L | Scheduling Labor | HR | 10.00 | 59.54 | 595.40 | 773.54 |
| L | Construction PM | HR | 60.00 | 59.54 | 3,572.40 | 4,641.26 |
| L | Construction Superintendent | HR | 60.00 | 52.96 | 3,177.60 | 4,128.34 |
| L | Startup Crew | CR-D | 1.00 | 799.44 | 799.44 | 1,038.63 |
| L | Punch Out Crew | CR-D | 1.00 | 799.44 | 799.44 | 1,038.63 |
| L | Testing Services | LOT | 2.00 | 500.00 | 1,000.00 | 1,299.20 |
| L | Safety | LOT | 4.00 | 59.54 | 238.16 | 309.42 |
| | | | | Bid Item Totals: | 15,777.64 | 20,384.41 |

| | | | | | | |
|------------------------------|-----------------------------|------|------|----------|--------|----------|
| Bid Item: 2 Site Work | | | | | | |
| 2001 | Mobilization | LOT | 1.00 | 1,249.44 | | |
| L | Construction PM | HR | 4.00 | 59.54 | 238.16 | 309.42 |
| L | Construction Superintendent | HR | 4.00 | 52.96 | 211.84 | 275.22 |
| L | 3 Man Crew | CR-D | 1.00 | 799.44 | 799.44 | 1,038.63 |

Takeoff Worksheet

12/06/13

Continued...

| Assembly# | Description | Unit | Quantity | Cost | Ext. Cost | Ext. Price |
|--------------|---|------|----------|-------------------------|------------------|------------------|
| 2221 | Trenching, Backfilling, and Compaction | LOT | | | | |
| | Seed & Sod | LOT | 1.00 | 2,500.00 | 2,500.00 | 3,047.50 |
| | 3 Man Crew | CR-D | 3.00 | 799.44 | 2,398.32 | 3,115.90 |
| | Construction PM | HR | 4.00 | 59.54 | 238.16 | 309.42 |
| | Asphalt Paving | TON | | | | |
| | Asphalt | TON | 1.00 | 125.00 | 125.00 | 152.38 |
| | Stone/Fill | LOT | 1.00 | 500.00 | 500.00 | 609.50 |
| | Double Drum Smooth Roller | LOT | 1.00 | 400.00 | 400.00 | 487.60 |
| | 3 Man Crew | CR-D | 1.00 | 799.44 | 799.44 | 974.52 |
| | Construction Superintendent | HR | 8.00 | 52.96 | 423.68 | 550.45 |
| | Construction PM | HR | 2.00 | 59.54 | 119.08 | 154.71 |
| 2002 | Demob | LOT | | | | |
| L | Construction PM | HR | 1.00 | 1,249.44 | | |
| L | Construction Superintendent | HR | 4.00 | 59.54 | 238.16 | 309.42 |
| L | 3 Man Crew | HR | 4.00 | 52.96 | 211.84 | 275.22 |
| | | CR-D | 1.00 | 799.44 | 799.44 | 1,038.63 |
| | | | | Bid Item Totals: | 10,002.56 | 12,648.52 |
| 3300 | 3 Concrete | | | | | |
| | Cast In Place Concrete | LOT | | | | |
| | Form & Materials | LOT | 1.00 | 1,000.00 | 1,000.00 | 1,219.00 |
| | Cast In Place Concrete | LOT | 20.00 | 150.00 | 3,000.00 | 3,657.00 |
| | Concrete Pump | LOT | 1.00 | 500.00 | 500.00 | 609.50 |
| | 4 Man Crew | CR-D | 5.00 | 1,018.08 | 5,090.40 | 6,613.45 |
| | Bollards | EA | 6.00 | 200.00 | 1,200.00 | 1,462.80 |
| | Construction PM | HR | 4.00 | 59.54 | 238.16 | 309.42 |
| | | | | Bid Item Totals: | 11,028.56 | 13,871.17 |
| 11 Equipment | 8000 Gallon Storage Tank & Installation | | 1.00 | 86,553.00 | 86,553.00 | 96,939.36 |

Takeoff Worksheet

12/06/13

Continued...

| Assembly# | Description | Unit | Quantity | Cost | Ext. Cost | Ext. Price |
|--------------------------------------|--|------|----------|-------------------------|-------------------|------------------|
| Bid Item: 15 Mechanical | | | | Bid Item Totals: | 86,553.00 | 96,939.36 |
| | Drainage Pipe | LOT | 120.00 | 8.00 | 960.00 | 1,170.24 |
| | Catch Basin with Filter | | 1.00 | 2,000.00 | 2,000.00 | 2,438.00 |
| | 3 Man Crew | CR-D | 5.00 | 799.44 | 3,997.20 | 5,193.16 |
| | Construction PM | HR | 8.00 | 59.54 | 476.32 | 618.83 |
| | | | | Bid Item Totals: | 7,433.52 | 9,420.23 |
| Bid Item: 18 Rental Equipment | | | | | | |
| | Combination | WK | 3.00 | 1,000.00 | 3,000.00 | 3,657.00 |
| | Plate Compactor reversible 7000-8000lb | LOT | 1.00 | 600.00 | 600.00 | 731.40 |
| | Fuel | LOT | 100.00 | 5.00 | 500.00 | 609.50 |
| | | | | Bid Item Totals: | 4,100.00 | 4,997.90 |
| Bid Item: 25 Allowance | | | | | | |
| | Allowance | LOT | 1.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| | | | | Bid Item Totals: | 10,000.00 | 10,000.00 |
| Bid Item: 50 Engineering | | | | | | |
| | Engineering | LOT | 1.00 | 20,000.00 | 20,000.00 | 20,000.00 |
| | | | | Bid Item Totals: | 20,000.00 | 20,000.00 |
| | Grand Totals: | | | 164,895.28 | 188,261.59 | |

Sixth Order of Business

6B

Globaltech, Inc.
CSID Engineer's Report
December 6, 2013

PROJECTS UNDER CONTRACT

WA # 76 Well 10 Rehabilitation – In closeout

- Completed – Well in service.

WA # 77 Deep Injection Well Mechanical Integrity Testing (MIT) – In planning phase

- MIT scheduled to be conducted in January 2014 (dry season).

WA # 80 Canal Bank Restoration Evaluation – In evaluation phase

- Analysis of data continuing. Review meeting planned for next week with staff to review alternatives for remediation.
- Anticipate draft report to be completed by mid-January.

WA # 81 Deep Injection Wells Operating Permit – Application submitted.

- Received FDEP comments on submitted DIW Operating Permit Application.
- Preparing response to comments and anticipating submitting reply by end of month.

WA # 82 Wells 6 and 11 Rehabilitation Oversight Assistance – In progress

- Met with staff to review and receive comments on Draft specification for rehabilitation.
- Specification revised. Specification to be send out to drillers.

PROJECTS PENDING

- Well 4 Evaluation Assistance – WA 83. Provide hydrogeological assistance during video and flow testing of the well to determine if the well can be used with the hole found in the casing.
- RICE/NESHAP Generator Modification – WA 84. Design-build services to install generator exhaust modification to the South Blower Generator to meet new EPA air emission regulations.
- Above ground Diesel Fuel Tank for North Blower Generator. – WA 85. Design-build WA to install an 8000 gallon above ground diesel tank and associated piping to replace the existing underground storage tank. Work will also include installation of drainage pipe around north blower building to lake to alleviate ponding near blower building.

6C

Coral Springs Improvement District
Utility Billing Work Orders

| | Jan | Feb | Mar | Apr | May | June | July | Aug | Sept | Oct | Nov | Dec | TOTAL |
|--|-----|-----|-----|-----|-----|------|------|-----|------|-----|-----|-----|-------|
| 2013 | | | | | | | | | | | | | |
| <i>Customer Inquiry requiring work order</i> | 98 | 54 | 44 | 63 | 43 | 48 | 45 | 42 | 67 | 42 | 41 | | 587 |
| <i>Mis-Reads</i> | 11 | 6 | 6 | 5 | 6 | 6 | 6 | 7 | 6 | 10 | 3 | | 72 |
| <i>Meter Calibration Tests</i> | 1 | 1 | 0 | 3 | 2 | 1 | 1 | 0 | 2 | 0 | 0 | | 11 |

| | Jan | Feb | Mar | Apr | May | June | July | Aug | Sept | Oct | Nov | Dec | TOTAL |
|--|-----|-----|-----|-----|-----|------|------|-----|------|-----|-----|-----|-------|
| 2012 | | | | | | | | | | | | | |
| <i>Customer Inquiry requiring work order</i> | 97 | 45 | 36 | 40 | 41 | 54 | 50 | 35 | 29 | 54 | 21 | 55 | 557 |
| <i>Mis-Reads</i> | 5 | 5 | 6 | 2 | 3 | 4 | 6 | 11 | 4 | 8 | 5 | 4 | 63 |
| <i>Meter Calibration Tests</i> | 1 | 0 | 0 | 0 | 2 | 0 | 1 | 1 | 1 | 4 | 0 | 3 | 13 |

| | Jan | Feb | Mar | Apr | May | June | July | Aug | Sept | Oct | Nov | Dec | TOTAL |
|--|-----|-----|-----|-----|-----|------|------|-----|------|-----|-----|-----|-------|
| 2011 | | | | | | | | | | | | | |
| <i>Customer Inquiry requiring work order</i> | 73 | 44 | 53 | 52 | 58 | 31 | 48 | 55 | 45 | 59 | 26 | 48 | 592 |
| <i>Mis-Reads</i> | 4 | 7 | 12 | 6 | 2 | 2 | 11 | 1 | 8 | 7 | 5 | 4 | 69 |
| <i>Meter Calibration Tests</i> | 4 | 0 | 0 | 0 | 3 | 1 | 1 | 2 | 1 | 2 | 1 | 1 | 16 |

Coral Springs Improvement District
Water Department Report – 12/06/2013
12/16/2013 Meeting

- Work at Well #10 has been completed and disinfected and all required Bac't samples have passed. Well 10 was put back in service on Weds. Dec. 4th. Output is holding steady at 825 – 860 gpm.
- Well #4 is also back in service, after being videoed and disinfected. Bac'ts have passed. Waiting for the video evaluation from David Robinson and Global Tech to determine what the appropriate rehabilitation process will be. Should have that info on Mon. Dec.9th.
- The rehab process of Wells 6 &7 is still in the planning stages. Well surveys have been completed on both wells and we have determined that Well 6 will be the 1st to be rehabilitated, but it still has to be decided who is to do the job. Well 7 will most likely need a complete reconstruction and it was decided to put that work on the back burner until completion of Well 6.
- The Sapphire Fire Suppression System for the Server room in the Nano Plant has been completed. We are waiting for the final as builts and paperwork due next week.
- We have been notified that Hydak has shipped the electronic device they said might be the solution to the problems with the sand strainers. It should be here the week of Dec. 9th and CH2MHill has committed to have an electrician install it.
- We are heading into the fourth week of running the Nano full time and we are still going through growing pains as the plant continues to run. We have experienced glitches in the sand strainers, compressor system, cartridge filters, leaks, instrumentation, and chemical feeds. But, I must commend my staff who have gone above and beyond their scope to get the repairs done using in house resources, in a timely manner, and at a cost savings to keep this plant in operation without having to revert back to lime softening.

Coral Springs Improvement District

Wastewater Department Report

December 16th Meeting

Maintenance

Deepwell generator taken out of service for required repairs. FPL and FDEP informed

Ongoing Projects

Plant D Painting project in progress.

Received cart from John Deere.

Responding to FDEP RFI on Deep Injection wells permit application as required.

URS has received permit for the removal of the leaking underground diesel storage tank from Broward County. Permit application has been sent to the City of Coral Springs.

Mechanical Integrity Test on Injection wells to commence in January.

Projects for Board Approval

Upgrade to generators 4 and 6 to meet RICE/ NESHAP requirements.

Replacement aboveground diesel tank and drainage.

Drainage Department Report for 12/16/13

- Update on canal erosion project will be discussed at the meeting. Drainage personnel are meeting with the engineers on Monday morning to review their findings.

Coral Springs Improvement District

Field Department Report

December 16, 2013 Meeting

- We have started the meter replacement project and as of 12/6/13 we have replaced approx. 134 meters in one week. Once some of the kinks have been worked out things should move smoothly.
- The relining of L/S 1 system is complete. We are just waiting on the ROI report from LMK.
- We had a force main break on nov.24 and spilled about 900 gallons of raw sewage. We corrected the problem in about 3 hrs and all dept. agencies were contacted and sample taken and results sent to proper authorities. So far they all seem happy with the results and our clean-up.

FINANCIALS

**Coral Springs
Improvement District**

Financial Reporting
for
NOVEMBER 2013

December 16, 2013
Board of Supervisors Meeting

Coral Springs Improvement District
Balance Sheet
All Fund Types and Account Groups

November 30, 2013

| Description | General Fund | Water & Sewer Fund | General Fixed Assets | Totals |
|--------------------------------------|---------------------|-----------------------|-------------------------|-----------------------|
| ASSETS | | | | |
| Cash & Cash Equivalents: | | | | |
| Checking Accounts | \$ 4,097,710 | \$ 7,661,814 | \$ - | \$ 11,759,524 |
| Cash on Hand | - | 10,500 | - | 10,500 |
| Money Market Accounts | 4,054,355 | 7,082,643 | - | 11,136,998 |
| State Board of Admn. (Net) | - | 33,122 | - | 33,122 |
| Certificates of Deposit | 260,928 | 257,486 | - | 518,414 |
| Restricted Cash | - | - | - | - |
| Restricted Investments | - | 7,761,167 | - | 7,761,167 |
| Accounts Receivable | - | 1,391,692 | - | 1,391,692 |
| Unbilled Utility Revenues Receivable | - | 687,880 | - | 687,880 |
| Accrued Interest Receivable | 823 | 1,938 | - | 2,761 |
| Due from Other Funds | - | 29,824 | - | 29,824 |
| Prepaid Expenses | 30,874 | 326,209 | - | 357,083 |
| Bond Costs (2007 Series) | - | 852,675 | - | 852,675 |
| Bond Finance Costs | - | 18,737 | - | 18,737 |
| Land | - | 361,739 | 553,200 | 914,939 |
| Easements | - | 394,998 | - | 394,998 |
| Meters in Field (Net) | - | 85,633 | - | 85,633 |
| Machinery & Equipment (Net) | - | 226,801 | 671,640 | 898,441 |
| Imp. Other than Bldgs (Net) | - | 31,708,553 | 6,688,223 | 38,396,776 |
| Buildings (Net) | - | 200,806 | - | 200,806 |
| Construction in Progress | - | 31,130,241 | - | 31,130,241 |
| Total Assets | \$ 8,444,690 | \$ 90,224,458 | \$ 7,913,063 | \$ 106,582,211 |

Coral Springs Improvement District
Balance Sheet
All Fund Types and Account Groups

November 30, 2013

| Description | General Fund | Water & Sewer Fund | General Fixed Assets | Totals |
|--|---------------------|-----------------------|-------------------------|-----------------------|
| <u>LIABILITIES</u> | | | | |
| Accounts Payable | \$ 19,633 | \$ 131,472 | \$ - | \$ 151,105 |
| Contracts Payable | - | - | - | - |
| Retainage Payable | - | - | - | - |
| Accrued Int Payable-2002 Series | - | 45,500 | - | 45,500 |
| Accrued Int Payable-2007 Series | - | 989,078 | - | 989,078 |
| Accrued R & R Reserve | - | - | - | - |
| Accrued Wages Payable | 6,932 | 48,614 | - | 55,546 |
| Accrued Vac/Sick Time Payable | - | 156,419 | - | 156,419 |
| Pension Payable | - | (848) | - | (848) |
| Utility Tax Payable | - | 55,796 | - | 55,796 |
| Payroll Taxes Payable | - | - | - | - |
| Deposits | 2,500 | 507,020 | - | 509,520 |
| Due to Other Funds | 29,824 | - | - | 29,824 |
| Net OPEB Obligation | - | 149,840 | - | 149,840 |
| Bonds Payable | - | 45,692,500 | - | 45,692,500 |
| Bond Discount-2007 Series | - | (721,295) | - | (721,295) |
| Deferred Loss (2002 Series) | - | (37,993) | - | (37,993) |
| Total Liabilities | 58,889 | 47,016,103 | - | 47,074,992 |
| <u>FUND BALANCE / NET ASSETS</u> | | | | |
| Fund Balance: | | | | |
| Unspendable | 30,874 | - | - | 30,874 |
| Assigned/Unassigned | 8,354,927 | - | - | 8,354,927 |
| Net Assets | - | 43,208,355 | - | 43,208,355 |
| Investment in GFA | - | - | 7,913,063 | 7,913,063 |
| Total Fund Balance / Net Assets | 8,385,801 | 43,208,355 | 7,913,063 | 59,507,219 |
| Total Liabilities & Fund Balance / Net Assets | \$ 8,444,690 | \$ 90,224,458 | \$ 7,913,063 | \$ 106,582,211 |

Coral Springs Improvement District
General Fund
Statement of Revenues, Expenditures and Change in Fund Balance

For the Period Ending November 30, 2013

| | Adopted Budget FYE 2014 | Prorated Budget Thru 11-30-13 | Actual 2 Months Ending 11-30-13 | Variance Favorable (Unfavorable) |
|--|-------------------------------|--|--|--|
|--|-------------------------------|--|--|--|

REVENUES:

| | | | | |
|------------------------------|------------------|----------------|----------------|--------------|
| Assessments (Net) | \$ 1,958,486 | \$ 183,309 | \$ 183,309 | \$ - |
| Permit Review Fees | 1,000 | 167 | - | (167) |
| Miscellaneous Revenue | - | - | 600 | 600 |
| Interest Income | 2,400 | 400 | 2,214 | 1,814 |
| Unrealized Loss-SBA | - | - | - | - |
| Shared Personnel Rev. | 29,239 | 4,873 | 4,873 | - |
| Carry Forward Assigned Funds | 476,722 | - | - | - |
| Total Revenues | 2,467,847 | 188,749 | 190,996 | 2,247 |

EXPENDITURES:

Administrative

| | | | | |
|-------------------------------------|----------------|---------------|---------------|--------------|
| Supervisor Fees | 7,200 | 1,200 | 1,200 | - |
| Salaries/Wages | 100,286 | 15,429 | 15,552 | (123) |
| Special Pay | 224 | - | - | - |
| FICA Taxes | 8,224 | 1,265 | 1,284 | (19) |
| Pension Expense | 10,029 | 1,543 | 1,556 | (13) |
| Health Insurance | 26,627 | 4,438 | 4,469 | (31) |
| Workers Comp. Ins. | 495 | 83 | 38 | 45 |
| Engineering Fees | 24,000 | 4,000 | 2,544 | 1,456 |
| Attorney Fees | 36,000 | 6,000 | 6,000 | - |
| Special Consulting Services | 50,000 | 4,167 | 4,545 | (378) |
| Annual Audit | 7,200 | 3,820 | 3,820 | - |
| Actuarial Computation-OPEB | - | - | - | - |
| Management Fees | 49,440 | 8,240 | 8,240 | - |
| Communications-Telephone | 2,961 | 494 | 494 | - |
| Postage | 636 | 106 | 106 | - |
| Printing & Binding | 2,520 | 420 | 420 | - |
| Building Rent | 12,000 | 2,000 | 2,000 | - |
| Insurance | 3,600 | 600 | 420 | 180 |
| Legal Advertising | 2,200 | 367 | - | 367 |
| Contingencies/Other Current Charges | 2,400 | 400 | - | 400 |
| Fire & EMS Assessments | 10,800 | 10,800 | 10,361 | 439 |
| Technology Expense | 26,000 | 4,333 | 3,667 | 666 |
| Digital Record Management | 10,000 | 1,667 | - | 1,667 |
| Office Supplies | 5,100 | 850 | 1,111 | (261) |
| Dues, Subscriptions | 7,500 | 3,368 | 3,368 | - |
| Promotional Expenses | 4,800 | 1,118 | 1,118 | - |
| Capital Outlay | - | - | - | - |
| Total Administrative | 410,242 | 76,708 | 72,313 | 4,395 |

Coral Springs Improvement District
General Fund
Statement of Revenues, Expenditures and Change In Fund Balance

For the Period Ending November 30, 2013

| | Adopted Budget FYE 2014 | Prorated Budget Thru 11-30-13 | Actual 2 Months Ending 11-30-13 | Variance Favorable (Unfavorable) |
|---|-------------------------------|--|--|--|
| Field Operations | | | | |
| Salaries and Wages | 262,423 | 40,373 | 39,402 | 971 |
| Special Pay | 1,137 | - | - | - |
| FICA Taxes | 20,076 | 3,089 | 2,957 | 132 |
| Pension Expense | 26,243 | 4,037 | 3,884 | 153 |
| Health Insurance | 50,180 | 8,363 | 9,150 | (787) |
| Worker's Comp. Insurance | 12,413 | 2,069 | 1,902 | 167 |
| Water Quality Testing | 3,600 | 648 | 648 | - |
| Communications-Radios/Cellphones | 1,320 | 220 | 315 | (95) |
| Electric Expense | 1,248 | 208 | 199 | 9 |
| Rentals & Leases | - | - | - | - |
| Insurance | 24,495 | 4,083 | 3,815 | 268 |
| R & M - General | 42,007 | 7,001 | 2,356 | 4,645 |
| R & M - Culvert Inspection & Cleaning | 100,000 | - | - | - |
| R & M - Canal Dredging & Maintenance | 150,000 | - | - | - |
| R & M - Vegetation Management | 50,000 | - | - | - |
| Operating Supplies - General | 525 | 88 | - | 88 |
| Operating Supplies - Chemicals | 119,907 | 9,992 | 2,695 | 7,297 |
| Operating Supplies - Uniforms | 1,697 | 283 | 209 | 74 |
| Operating Supplies - Motor Fuels | 44,210 | 7,368 | 1,536 | 5,832 |
| Dues, Licenses | 3,090 | 210 | 210 | - |
| Capital Outlay-Equipment | - | - | - | - |
| Capital Improvements | 393,034 | 13,552 | 13,552 | - |
| Total Field | 1,307,605 | 101,584 | 82,830 | 18,754 |
| Total Expenditures | 1,717,847 | 178,292 | 155,143 | 23,149 |
| Reserves: | | | | |
| Reserved for 1st Qtr Operating | 450,000 | 75,000 | - | 75,000 |
| Reserved for Projects & Emergencies | 300,000 | 50,000 | - | 50,000 |
| Total Reserves | 750,000 | 125,000 | - | 125,000 |
| Total Expenditures & Reserves | 2,467,847 | 303,292 | 155,143 | 148,149 |
| Excess Revenues Over (Under) Expenditures & Reserves | \$ - | \$ (114,543) | \$ 35,853 | \$ 150,396 |
| Fund Balance Beginning | | | | 8,349,948 |
| Fund Balance Ending | | | | \$ 8,385,801 |

Coral Springs Improvement District
Water and Sewer Fund
Statement of Revenues, Expenses and Change in Net Assets

For the Period Ending November 30, 2013

| | Adopted Budget FYE 2014 | Prorated Budget Thru 11-30-13 | Actual 2 Months Ending 11-30-13 | Variance Favorable (Unfavorable) |
|------------------------------------|--|--|--|---|
| REVENUES: | | | | |
| Water Revenue | \$ 6,467,008 | \$ 1,077,835 | \$ 1,056,786 | \$ (21,049) |
| Sewer Revenue | 5,852,977 | 975,496 | 946,800 | (28,696) |
| Standby Revenue | 1,872 | 312 | 419 | 107 |
| Processing Fees | 12,000 | 2,000 | 3,440 | 1,440 |
| Lien Information Fees | 9,000 | 1,500 | 2,050 | 550 |
| Delinquent Fees | 50,000 | 8,333 | 5,400 | (2,933) |
| Contract Utility Billing Services | 50,775 | 8,463 | 29,014 | 20,551 |
| Contract HR & Payroll Services | 11,129 | 1,855 | 1,855 | - |
| Facility Connection Fees | - | - | - | - |
| Meter Fees | 1,000 | 167 | - | (167) |
| Line Connection Fees | - | - | - | - |
| Interest Income-SBA | - | - | - | - |
| Interest Income-2007 Bonds | - | - | 57 | 57 |
| Interest Income-Other Restricted | - | - | 58 | 58 |
| Interest Income-Other | - | - | 3,898 | 3,898 |
| Unrealized Gain (Loss)-SBA | - | - | - | - |
| Rental Income | 56,255 | 9,376 | 9,376 | - |
| Technology Sharing Revenue | 22,000 | 3,667 | 3,667 | - |
| Misc. Revenues | 12,000 | 2,000 | 1,914 | (86) |
| Transfer from R & R Fund | 1,920,000 | 60,390 | 60,390 | - |
| Carryforward Prior Yr Fund Balance | 474,098 | - | - | - |
| Total Revenues | 14,940,114 | 2,151,394 | 2,125,124 | (26,270) |

Coral Springs Improvement District
Water and Sewer Fund
Statement of Revenues, Expenses and Change in Net Assets

For the Period Ending November 30, 2013

| | Adopted Budget FYE 2014 | Prorated Budget Thru 11-30-13 | Actual 2 Months Ending 11-30-13 | Variance Favorable (Unfavorable) |
|-----------------------------|-------------------------------|--|--|--|
| EXPENSES: | | | | |
| Administrative | | | | |
| Salaries/Wages/Overtime | 615,449 | 94,684 | 92,986 | 1,698 |
| Contract Personnel | - | - | - | - |
| Special Pay | 1,888 | - | - | - |
| FICA Taxes | 47,081 | 7,243 | 7,013 | 230 |
| Pension Expense | 61,546 | 9,469 | 9,012 | 457 |
| Health Insurance | 106,551 | 17,759 | 17,274 | 485 |
| Workers Comp. Insurance | 1,456 | 243 | 222 | 21 |
| Unemployment Comp | 3,000 | 500 | - | 500 |
| Engineering Fees | 24,000 | 4,000 | 4,000 | - |
| Trustee Fees and Other Exp. | 18,400 | 3,067 | 600 | 2,467 |
| Attorney Fees | 30,000 | 5,000 | 5,000 | - |
| Special Council Services | 50,000 | - | - | - |
| Travel & Per Diem | 5,000 | 833 | 203 | 630 |
| Annual Audit | 10,800 | 5,730 | 5,730 | - |
| Actuarial Computation-OPEB | 1,800 | - | - | - |
| Management Fees | 74,160 | 12,360 | 12,360 | - |
| Telephone | 7,500 | 1,250 | 727 | 523 |
| Postage | 50,000 | 8,333 | 11,250 | (2,917) |
| Printing & Binding | 32,200 | 5,367 | 910 | 4,457 |
| Electric | 14,400 | 2,400 | 2,296 | 104 |
| Rentals and Leases | 3,600 | 600 | 707 | (107) |
| Insurance | 13,473 | 2,246 | 2,057 | 189 |
| Repair and Maintenance | 18,460 | 3,077 | 2,709 | 368 |
| Legal Advertising | 2,400 | 400 | 380 | 20 |
| Other Current Charges | 24,000 | 4,000 | 1,748 | 2,252 |
| Credit Card Merchant Fees | 48,000 | 8,000 | 8,533 | (533) |
| Technology Expense | 60,000 | 10,000 | 5,140 | 4,860 |
| Digital Record Management | 20,000 | - | - | - |
| Toilet Rebate | 14,850 | 1,683 | 1,683 | - |
| Office Supplies | 8,400 | 1,400 | 265 | 1,135 |
| Dues, Memberships, Etc | 13,500 | 3,026 | 3,026 | - |
| Promotional Expenses | 4,470 | 1,118 | 1,118 | - |
| Capital Outlay | - | - | - | - |
| Total Administrative | 1,386,384 | 213,788 | 196,949 | 16,839 |

Coral Springs Improvement District
Water and Sewer Fund
Statement of Revenues, Expenses and Change in Net Assets

For the Period Ending November 30, 2013

| | Adopted Budget FYE 2014 | Prorated Budget Thru 11-30-13 | Actual 2 Months Ending 11-30-13 | Variance Favorable (Unfavorable) |
|---------------------------------------|-------------------------------|--|--|--|
| Plant Operations | | | | |
| Salaries and Wages | 1,615,435 | 248,528 | 214,865 | 33,663 |
| Special Pay | 2,935 | - | - | - |
| FICA Taxes | 123,581 | 19,012 | 16,292 | 2,720 |
| Pension Expense | 161,544 | 24,853 | 20,422 | 4,431 |
| Health Insurance | 280,071 | 46,679 | 42,840 | 3,839 |
| Worker's Comp. Insurance | 50,702 | 8,450 | 6,427 | 2,023 |
| Water Quality Testing | 107,429 | 17,905 | 13,282 | 4,623 |
| Naturescape Irrigation Serv | - | - | - | - |
| Telephone | 6,600 | 1,100 | 1,286 | (186) |
| Electric Expense | 933,977 | 155,663 | 92,450 | 63,213 |
| Rentals & Leases | 1,000 | 167 | - | 167 |
| Insurance | 232,143 | 38,691 | 35,386 | 3,305 |
| Repair & Maint-General | 820,091 | 136,682 | 83,089 | 53,593 |
| Repair & Maint-Filters for Nano Plant | 180,452 | 3,503 | 3,503 | - |
| Sludge Management-Water | 28,800 | 4,800 | - | 4,800 |
| Sludge Management-Sewer | 204,019 | 34,003 | 21,832 | 12,171 |
| Advertisement for Employment | 6,000 | 1,000 | - | 1,000 |
| Office Supplies | 5,400 | 900 | 1,491 | (591) |
| Operating Supplies-General | 35,000 | 5,833 | 6,142 | (309) |
| Operating Supplies-Chemicals | 503,671 | 83,945 | 66,942 | 17,003 |
| Operating Supplies-Uniforms | 6,715 | 1,119 | 993 | 126 |
| Operating Supplies-Motor Fuels | 179,609 | 29,935 | 843 | 29,092 |
| Dues, Licenses, Etc.-IW Permitting | - | - | 34,922 | (34,922) |
| Dues, Licenses, Etc.-Other | 23,389 | 3,898 | 2,087 | 1,811 |
| Capital Outlay | 41,500 | 8,067 | 8,067 | - |
| Renewal & Replacement Expense | 520,000 | 60,390 | 60,390 | - |
| Total Plant Operations | 6,070,063 | 935,123 | 733,551 | 201,572 |

Coral Springs Improvement District
Water and Sewer Fund
Statement of Revenues, Expenses and Change in Net Assets

For the Period Ending November 30, 2013

| | Adopted Budget FYE 2014 | Prorated Budget Thru 11-30-13 | Actual 2 Months Ending 11-30-13 | Variance Favorable (Unfavorable) |
|--|-------------------------------|--|--|--|
| Field Operations | | | | |
| Salaries/ Wages/Overtime | 637,001 | 98,000 | 85,355 | 12,645 |
| Temporary Help | 37,440 | - | - | - |
| Special Pay | 1,569 | - | - | - |
| FICA Taxes | 48,731 | 7,497 | 6,365 | 1,132 |
| Pension Expense | 63,702 | 9,800 | 8,300 | 1,500 |
| Health Insurance | 136,943 | 22,824 | 21,556 | 1,268 |
| Worker's Comp. Insurance | 30,578 | 5,096 | 3,482 | 1,614 |
| Naturescape Irrigation Serv | 4,200 | - | - | - |
| Telephone | 8,640 | 1,440 | 2,153 | (713) |
| Electric | 120,000 | 20,000 | 18,842 | 1,158 |
| Rent Expense-SCADA | 56,040 | 9,340 | 9,340 | - |
| Insurance | 41,490 | 6,915 | 5,749 | 1,166 |
| Repair and Maintenance | 196,666 | 32,778 | 14,218 | 18,560 |
| Meters-Replacement Program | 86,946 | - | - | - |
| Meters-New Connections | 4,100 | - | - | - |
| Meters-Supplies | 1,000 | - | 53 | (53) |
| Office Supplies | 900 | 150 | 245 | (95) |
| Operating Supplies-General | 18,500 | 3,083 | 2,847 | 236 |
| Operating Supplies-Uniforms | 5,810 | 968 | 585 | 383 |
| Operating Supplies-Motor Fuels | 43,345 | 7,224 | 9,043 | (1,819) |
| Dues, Licenses, Etc | 2,194 | 700 | 420 | 280 |
| Capital Outlay | 131,100 | - | - | - |
| Renewal & Replacement | 1,400,000 | - | - | - |
| Total Field Operations | 3,076,895 | 225,815 | 188,553 | 37,262 |
| Total Operating Expenses | 10,533,342 | 1,374,726 | 1,119,053 | 255,673 |
| Reserves: | | | | |
| Required Reserve for R & R | - | - | - | - |
| Total Operating Exp & Reserve | 10,533,342 | 1,374,726 | 1,119,053 | 255,673 |
| Available for Debt Service | 4,406,772 | 776,668 | 1,006,071 | 229,403 |
| Debt Service | | | | |
| Principal | | | | |
| 2002 Series | 1,950,000 | 487,500 | 487,500 | - |
| 2007 Series | - | - | - | - |
| Interest | | | | |
| 2002 Series | 78,000 | 19,500 | 19,500 | - |
| 2007 Series | 1,978,156 | 329,693 | 329,693 | - |
| Total Debt Service | 4,006,156 | 836,693 | 836,693 | - |
| Excess Revenues (Expenses) | \$ 400,616 | \$ (60,025) | \$ 169,378 | \$ 229,403 |
| Net Assets Beginning | | | | 43,038,977 |
| Net Assets Ending | | | | \$ 43,208,355 |

Coral Springs Improvement District
Water and Sewer Fund
Statement of Revenues, Expenses and Change In Net Assets

For the Period Ending November 30, 2013

| | Adopted Budget FYE 2014 | Prorated Budget Thru 11-30-13 | Actual 2 Months Ending 11-30-13 | Variance Favorable (Unfavorable) |
|--|-------------------------------|--|--|--|
|--|-------------------------------|--|--|--|

| Summary of Operations and Debt Service Coverage | | | | |
|--|--|--|-----------|----------------------------------|
| Revenues | | | 2,125,124 | |
| Operating Expenditures: | | | | |
| Operating Expenditures-Admin | | | 196,949 | |
| Operating Expenditures-Plant | | | 733,551 | |
| Operating Expenditures-Field | | | 188,553 | |
| Total Operating Expenditures | | | 1,119,053 | |
| Required Reserve for R&R | | | - | |
| Total Operating Exp & Reserves | | | 1,119,053 | |
| Available for Debt Service | | | 1,006,071 | Debt Service Coverage 1.20 |
| Less: Debt Service | | | 836,693 | |
| Excess Revenues (Exp) | | | 169,378 | |

CORAL SPRINGS IMPROVEMENT DISTRICT ASSESSMENT COLLECTIONS FOR FYE 2014

November 30, 2013

| Date | Assessments Collected (net of all Commissions & Fees) |
|---------------------|---|
| 10-31-2013 | \$ - |
| 11-22-2013 | 183,309 |
| <hr/> Totals | <hr/> \$ 183,309 <hr/> |

Coral Springs Improvement District

Check Registers
November 2013

| <u>Fund</u> | <u>Check Date</u> | <u>Check No.</u> | <u>Amount</u> |
|--------------|----------------------------|------------------|----------------------|
| General Fund | 11-01-2013 thru 11-30-2013 | 3157 - 3171 | \$ 116,709.99 |
| Total | | | \$ 116,709.99 |

| | | | |
|-----------------|----------------------------|---------------|----------------------|
| Water and Sewer | 11-01-2013 thru 11-30-2013 | 15654 - 15779 | \$ 659,034.21 |
| Total | | | \$ 659,034.21 |

| CHECK DATE | VEND# | INVOICE# | DATE | NUMBER | YRMO | FND | DPT | ACCT# | SUB | VENDOR NAME | STATUS | AMOUNT |CHECK.... AMOUNT # |
|------------|-------|----------|------|--------|------|-----|-----|-------|-----|---------------------------|-------------------------------------|-----------|---------------------------|
| 11/07/13 | 00247 | | | | | | | | | FIRE SERV ASSMT 11/30/13 | BROWARD COUNTY TAX COLLECTOR | 10,360.55 | 003157 |
| 11/07/13 | 00080 | | | | | | | | | AMT DUE WS 10/31/13 | | | |
| | | | | | | | | | | AMT DUE WS 10/31/13 | | | |
| | | | | | | | | | | AMT DUE WS 10/31/13 | CORAL SPRINGS IMPROVEMENT DIST WS | 68,063.26 | 003158 |
| 11/07/13 | 00023 | | | | | | | | | 121 NW 93RD TER PS 1 | FLORIDA POWER & LIGHT CO. | 99.21 | 003159 |
| 11/07/13 | 00064 | | | | | | | | | 121 NW 93RD TER PS 1 | | | |
| | | | | | | | | | | TRASH SERV-CSID GP 10/13 | | | |
| | | | | | | | | | | TRASH SERV-PINETREE 10/13 | | | |
| | | | | | | | | | | TRASH SERV-SUNSHINE 10/13 | WASTE MANAGEMENT | 2,132.49 | 003160 |
| 11/14/13 | 00237 | | | | | | | | | ALLIGARE | | | |
| | | | | | | | | | | COPPER | ALLIGARE, LLC | 2,695.30 | 003161 |
| | | | | | | | | | | CLIPPER | | | |
| 11/14/13 | 99999 | | | | | | | | | VOID CHECK | *****INVALID VENDOR NUMBER***** | .00 | 003162 |
| 11/14/13 | 00051 | | | | | | | | | UNIFORMS 10/2013 | | | |
| | | | | | | | | | | GASOLINE 10/2013 | | | |
| | | | | | | | | | | NEXTEL 10/06/13 | | | |
| | | | | | | | | | | SAMS CLUB-COOKIES10/21/13 | | | |
| | | | | | | | | | | SAMS CLUB-FIELD SUPP10/13 | | | |
| | | | | | | | | | | AMEX-CMC-FASA-TED MENA | | | |
| | | | | | | | | | | AMEX-WESTIN-SEMINAR-MENA | | | |
| | | | | | | | | | | CPR MASTERS 10/09/13 | | | |
| | | | | | | | | | | OFFICE DEPOT 10/31/13 | | | |
| | | | | | | | | | | AMEX-T.G.GIFTCARDS-BOARD | | | |
| | | | | | | | | | | AMEX-T.G.GIFTCARDS-FIELD | | | |
| | | | | | | | | | | PHONE 11/13 | | | |
| | | | | | | | | | | POSTAGE 11/13 | | | |
| | | | | | | | | | | PRINTING 11/13 | | | |
| | | | | | | | | | | RENT 11/13 | | | |
| | | | | | | | | | | TECH SHARING 11/13 | | | |
| | | | | | | | | | | OFFICE SUPPLIES 11/13 | | | |
| | | | | | | | | | | HEALTH INS - ADMIN 11/13 | | | |
| | | | | | | | | | | HEALTH INS - FIELD 11/13 | CORAL SPRINGS IMPROVEMENT DIST WS | 11,450.56 | 003163 |
| 11/14/13 | 00157 | | | | | | | | | WHEEL ALIGNMENT UNIT #3 | PEP BOYS | 131.95 | 003164 |
| 11/18/13 | 00043 | | | | | | | | | RENEW FASD MEMBER.FY13/14 | FLORIDA ASSOC. OF SPECIAL DISTRICTS | 3,000.00 | 003165 |
| 11/18/13 | 00106 | | | | | | | | | QUARTERLY CANALS | FLORIDA SPECTRUM ENV. SERVICES, INC | 648.00 | 003166 |
| 11/18/13 | 00033 | | | | | | | | | ROPE | HOME DEPOT | 37.92 | 003167 |
| 11/26/13 | 00249 | | | | | | | | | ANNUAL SPEC DIST FEE FY14 | DEPARTMENT OF ECONOMIC OPPORTUNITY | 175.00 | 003168 |
| 11/26/13 | 00267 | | | | | | | | | GEN'L ENGINEERING 10/13 | GLOBALTECH | 543.75 | 003169 |
| 11/26/13 | 00267 | | | | | | | | | WAB0-APP2-CANALBK RESTORE | GLOBALTECH | 13,552.00 | 003170 |
| 11/26/13 | 00099 | | | | | | | | | AUDITING FY2013 GF 40% | KEEFE, MCCULLOUGH & CO., LLP | 3,820.00 | 003171 |

TOTAL FOR BANK A 116,709.99
 CSID -----CSID----- JMICH

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 12/04/13 PAGE 2
*** CHECK DATES 11/01/2013 - 11/30/2013 ***
CSID - GENERAL FUND
BANK A CHECKING - GENERAL F

| CHECK DATE | VEND# | INVOICE DATE | NUMBER | YRMO | FND | DPT | ACCT# | SUB | VENDOR NAME | STATUS | AMOUNT | CHECK AMOUNT | # |
|------------|-------|--------------|--------|------|-----|-----|-------|-----|-------------|--------|--------|--------------|---|
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TOTAL FOR REGISTER 116,709.99

CSID -----CSID----- JMICH

*** CHECK DATES 11/01/2013 - 11/30/2013 *** CSID - WATER & SEWER FUND BANK E CHECKING - W & S

| CHECK DATE | VEND# | INVOICE | EXPENSED TO | DATE | NUMBER | YRMO | FND | DPT | ACCT# | SUB | VENDOR NAME | STATUS | AMOUNT |CHECK.... AMOUNT # |
|------------|-------|---------|-------------|------|--------|------|-----|-----|-------|-----|---|--------|--------|---------------------------|
| 11/06/13 | 01299 | | | | | | | | | | REIMB. MEALS | | 203.46 | 015654 |
| 11/06/13 | 88888 | | | | | | | | | | REIMB.MILEAGE 281.53@56.5 TED MENA | | 34.48 | 015655 |
| 11/06/13 | 88888 | | | | | | | | | | 800180813 *CARRAZAN MIRIA *MIRIAM G CARRAZAN | | 61.93 | 015656 |
| 11/06/13 | 88888 | | | | | | | | | | 210323905 FDR FOR SALE LL FDR FOR SALE LLC | | 100.00 | 015657 |
| 11/06/13 | 88888 | | | | | | | | | | 910483312 SAFEGUARD PROPE SAFEGUARD PROPERTIES MNGT LLC | | 110.90 | 015658 |
| 11/06/13 | 88888 | | | | | | | | | | 510573807 ZAPATA D/PINTAD D H ZAPATA & C M PINTADO | | 2.71 | 015659 |
| 11/06/13 | 88888 | | | | | | | | | | 010935808 *TUTOR ELITE LL *TUTOR ELITE LLC | | 61.93 | 015660 |
| 11/06/13 | 88888 | | | | | | | | | | 420272206 RODRIGUES/SLEGR M RODRIGUES/F ALEGRE | | 41.93 | 015661 |
| 11/06/13 | 88888 | | | | | | | | | | 520941010 AMENDOLA RICHAR RICHARD AMENDOLA | | 100.00 | 015662 |
| 11/06/13 | 88888 | | | | | | | | | | 520941108 AMENDOLA RICHAR RICHARD AMENDOLA | | 42.52 | 015663 |
| 11/06/13 | 88888 | | | | | | | | | | 520941205 AMENDOLA RICHAR RICHARD AMENDOLA | | 100.00 | 015664 |
| 11/06/13 | 88888 | | | | | | | | | | 520941303 AMENDOLA RICHAR RICHARD AMENDOLA | | 150.00 | 015665 |
| 11/06/13 | 88888 | | | | | | | | | | 520943602 T D BANK T D BANK | | 100.00 | 015666 |
| 11/06/13 | 88888 | | | | | | | | | | 730055906 VAGLIENTI JULIA JULIA VAGLIENTI | | 100.00 | 015667 |
| 11/06/13 | 88888 | | | | | | | | | | 030409707 KELLEY KAREN KAREN KELLEY | | 6.59 | 015668 |
| 11/06/13 | 88888 | | | | | | | | | | 130818904 *BOWLING CHAS *CHAS BOWLING | | 50.73 | 015669 |
| 11/06/13 | 88888 | | | | | | | | | | 530841413 *MORALES PEDRO *PEDRO MORALES | | 4.00 | 015670 |
| 11/06/13 | 88888 | | | | | | | | | | 840099708 SAAVEDRA JUAN JUAN SAAVEDRA | | 19.58 | 015671 |
| 11/06/13 | 88888 | | | | | | | | | | 740326502 ROSENSTEIN ALAN ALAN ROSENSTEIN | | 146.33 | 015672 |
| 11/06/13 | 88888 | | | | | | | | | | 150772704 ARONSON BETH/JE BETH ARONSON | | 48.34 | 015673 |
| 11/06/13 | 88888 | | | | | | | | | | 770177407 *ANDREW JOANNE *JOANNE ANDREW | | 148.04 | 015674 |
| 11/06/13 | 88888 | | | | | | | | | | 170749403 BEFUMO DENNIS/R DENNIS/REGINA BEFUMO | | 100.00 | 015675 |
| 11/06/13 | 88888 | | | | | | | | | | 170795605 POOL ROBERT ROBERT POOL | | 44.14 | 015676 |
| 11/06/13 | 88888 | | | | | | | | | | 280392806 BENITEZ RAFAEL RAFAEL BENITEZ | | 23.86 | 015677 |
| 11/06/13 | 88888 | | | | | | | | | | 280414608 MULEY NA INC MULEY NA INC | | 23.86 | 015678 |
| 11/06/13 | 88888 | | | | | | | | | | 980666506 WARES MICHAEL MICHAEL WARES | | 104.65 | 015679 |
| 11/06/13 | 88888 | | | | | | | | | | 080718406 *JAMES PAUL *PAUL JAMES | | 2.24 | 015680 |
| 11/06/13 | 88888 | | | | | | | | | | 180833011 LAING JAMIE JAMIE LAING | | | |

CSID -----CSID----- JMWICH

*** CHECK DATES 11/01/2013 - 11/30/2013 ***
 CSID - WATER & SEWER FUND
 BANK E CHECKING - W & S

| CHECK DATE | VEND# | INVOICE# | EXPENSED TO | YRMO | FND DPT | ACCT# | SUB | VENDOR NAME | STATUS | AMOUNT | CHECK# |
|------------|-------|-----------|---------------------------|------|---------|-------|-----|-------------------------------------|--------|----------|--------|
| 11/06/13 | 88888 | 390654807 | EXIT TEAM REALTY | | | | | EXIT TEAM REALTY | | 61.93 | 015681 |
| 11/06/13 | 88888 | 090739107 | *CARUSO THERESA | | | | | *THERESA CARUSO | | 38.39 | 015682 |
| 11/06/13 | 88888 | 790794811 | *SCHOLL STEVEN | | | | | *STEVEN SCHOLL | | 61.93 | 015683 |
| 11/06/13 | 88888 | 990885705 | SAFEGUARD PROPE | | | | | SAFEGUARD PROPERTIES LLC | | 61.93 | 015684 |
| 11/06/13 | 88888 | 990888102 | JACKSON MARGE | | | | | MARGE FRIEND | | 38.87 | 015685 |
| 11/06/13 | 88888 | 890901805 | *HURD JESSICA/A | | | | | *JESSICA/ANDREW HURD | | 99.14 | 015686 |
| 11/06/13 | 88888 | 890917209 | DALEY ROAN/ANRI | | | | | ROAN/ANRIA DALEY | | 11.55 | 015687 |
| 11/06/13 | 00005 | | CLUTH DRIVE ON GOLF CART | | | | | | | 690.12 | 015688 |
| 11/06/13 | 01322 | | FILTER FUEL | | | | | | | 2,137.00 | 015689 |
| 11/06/13 | 00694 | | AIR FILTER | | | | | | | 600.00 | 015690 |
| 11/06/13 | 01257 | | BELT OHV DRIVE | | | | | | | 1,250.00 | 015691 |
| 11/06/13 | 00018 | | BRAKE SHOE FRONT | | | | | | | 1,221.00 | 015692 |
| | | | LABOR | | | | | | | | |
| | | | SHOP MATERIALS | | | | | ALL STAR GOLF CAR COMPANY | | | |
| | | | CAL HYPO AQUA | | | | | | | | |
| | | | FUEL | | | | | ALLIED UNIVERSAL CORP. | | | |
| | | | 07 BONDS ARBIT TO 8/31/13 | | | | | AMTEC | | | |
| | | | TECH SUPP 09/26-10/25/13 | | | | | ASSOCIATED SYSTEMS, INC. | | | |
| | | | DUMONT AS 4000 GL | | | | | THE DUMONT COMPANY, INC. | | | |
| | | | CLEANER FOR WELLS | | | | | | | | |
| | | | PIPE | | | | | | | | |
| | | | BLK STEAL NIP | | | | | | | | |
| | | | RAPTOR | | | | | FERGUSON ENTERPRISES, INC. | | | |
| | | | MONTHLY BACTERIA WELLS-11 | | | | | | | | |
| | | | CBOD & TSS | | | | | | | | |
| | | | FLUORIDE | | | | | | | | |
| | | | PLATE COUNT | | | | | | | | |
| | | | MONITORING WELLS | | | | | | | | |
| | | | CBOD & TSS | | | | | | | | |
| | | | CBOD & TSS | | | | | | | | |
| | | | CBOD & TSS | | | | | | | | |
| | | | CBOD & TSS | | | | | | | | |
| | | | RO CONCENTRATE | | | | | FLORIDA SPECTRUM ENV. SERVICES, INC | | | |
| 11/06/13 | 00063 | | ANTISEIZE BRUSH | | | | | | | | |
| | | | VIBRATONE HORN FOR NANO | | | | | | | | |
| | | | GASKETED WATERPROOF BOX | | | | | | | | |
| | | | WARNING LIGHT | | | | | GRAINGER, INC. | | | |
| 11/06/13 | 00996 | | SODA ASH | | | | | HARCROS CHEMICALS | | | |

| CHECK DATE | VEND# | INVOICE# | EXPENSED TO | YRMO | FND | DPT | ACCT# | SUB | VENDOR NAME | STATUS | AMOUNT | CHECK# |
|------------|-------|----------|----------------------------|------|-----|-----|-------|-----|--------------------------------------|--------|------------|--------|
| 11/06/13 | 00033 | | SUPPLIES FOR ALARM-NANO | | | | | | HOME DEPOT | | 392.61 | 015697 |
| | | | TRASH CONTAINER&SUPPLIES | | | | | | | | | |
| | | | WIRE LUBE | | | | | | | | | |
| | | | CLEANING SUPPLIES | | | | | | | | | |
| | | | SPRINKLER TIMER NANO | | | | | | | | | |
| 11/06/13 | 01329 | | IRA-11/05/13 PLAN 705880 | | | | | | VANTAGEPOINT TRANSFER AGENTS-705880 | | 575.76 | 015698 |
| 11/06/13 | 01093 | | NOVEMBER LANDSCAPE MAINT. | | | | | | JLS LANDSCAPE SERVICES, INC. | | 3,900.41 | 015699 |
| 11/06/13 | 01308 | | LIME | | | | | | | | | |
| | | | FUEL SURCHARGE 25.13TN @ | | | | | | | | | |
| | | | RAIL/BARGE FUEL SURCHARGE | | | | | | LHOIST NORTH AMERICA OF ALABAMA, LLC | | 6,376.47 | 015700 |
| 11/06/13 | 01051 | | BATTERY BACK UP FOR ROBIN | | | | | | LIGHT BULBS UNLIMITED | | 58.00 | 015701 |
| 11/06/13 | 00683 | | MILES TRAVELED | | | | | | | | | |
| | | | LABOR CSID #5 N.BLOWER RM | | | | | | O-K GENERATORS | | 562.50 | 015702 |
| 11/06/13 | 00045 | | ORINGS FOR FIRE HYDRANTS | | | | | | PEP BOYS | | 40.45 | 015703 |
| 11/06/13 | 00351 | | SOCKS SORBENT WHITE OIL | | | | | | RITZ SAFETY EQUIPMENT, LLC | | 66.23 | 015704 |
| 11/06/13 | 01370 | | FILTERS | | | | | | TOTAL FILTRATION SERVICES, INC. | | 3,502.80 | 015705 |
| 11/06/13 | 01175 | | UNIFORMS-PLANT WATER | | | | | | | | | |
| | | | UNIFORMS-PLANT WASTE | | | | | | | | | |
| | | | UNIFORMS-PLANT MAINT | | | | | | | | | |
| | | | UNIFORMS-FIELD | | | | | | | | | |
| | | | UNIFORMS-DUE GF | | | | | | UNIFIRST CORPORATION | | 222.85 | 015706 |
| 11/06/13 | 00751 | | PRINCIPAL 2002 SER 11/13 | | | | | | US BANK | | 185,725.00 | 015707 |
| 11/06/13 | 01183 | | INTEREST 2007 SER 11/13 | | | | | | US BANK | | 164,847.00 | 015708 |
| 11/07/13 | 00352 | | UTILITY TAXES 10/13 | | | | | | CITY OF CORAL SPRINGS | | 46,039.47 | 015709 |
| 11/07/13 | 01203 | | CPR TRAINING-ADMIN | | | | | | | | | |
| | | | CPR TRAINING-WATER | | | | | | | | | |
| | | | CPR TRAINING-WASTE | | | | | | | | | |
| | | | CPR TRAINING-DUE SUNSHINE | | | | | | CPR MASTERS, LLC | | 315.00 | 015710 |
| 11/07/13 | 00023 | | ADMIN ELECTRIC 10/13 | | | | | | | | | |
| | | | PLT-WATER ELECTRIC 10/13 | | | | | | | | | |
| | | | PLT-WASTE ELECTRIC 10/13 | | | | | | | | | |
| | | | FIELD ELECTRIC 10/13 | | | | | | FLORIDA POWER & LIGHT CO. | | 55,387.78 | 015711 |
| 11/07/13 | 00044 | | OFFICE&HOME PROGRAM-ALVAN | | | | | | | | | |
| | | | OFFICE&HOME PROGRAM-SHAWN | | | | | | OFFICE DEPOT CREDIT PLAN | | 439.98 | 015712 |
| 11/07/13 | 01150 | | IBM WHEELWRITER-DUE GF | | | | | | OFFICE DEPOT | | 20.97 | 015713 |
| 11/07/13 | 01419 | | REIMB.TO \$11,000@10/31/13 | | | | | | POSTMASTER | | 9,327.29 | 015714 |

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| CHECK DATE | VEND# | INVOICE DATE | EXPENSED TO | YRMO | FND DPT | ACCT# | SUB | VENDOR NAME | STATUS | AMOUNT | CHECK AMOUNT | CHECK # |
|------------|-------|--------------|-------------|------|---------|-------|-----|--|-------------------------------------|--------|--------------|---------|
| 11/07/13 | 01416 | | | | | | | UTILITY STMTS 10/2013 ADD'L POSTAGE 10/2013 STMTS-CORRECT 05/13 ADDL POSTAGE CORRECT05/13 | PRIDE ENTERPRISES | | 2,556.31 | 015715 |
| 11/07/13 | 00200 | | | | | | | BID-PLANT D CLEAN/COAT BID-BRASS DISPOSAL | SUN-SENTINEL (SOUTH FLORIDA) | | 380.00 | 015716 |
| 11/07/13 | 01441 | | | | | | | WASTE D PAINTING 20% COMP | WEST FLORIDA MAINTENANCE, INC. | | 3,966.60 | 015717 |
| 11/07/13 | 01011 | | | | | | | COPY MACHINE LEASE 10/13 | XEROX CORPORATION | | 227.50 | 015718 |
| 11/12/13 | 01040 | | | | | | | INTERNET CONNECT 11/13 | ADVANCED CABLE COMMUNICATIONS | | 176.35 | 015719 |
| 11/12/13 | 01373 | | | | | | | PAYABLE DENTAL 12/13 ADMIN DENTAL 12/13 WATER DENTAL 12/13 WASTE DENTAL 12/13 MAINT DENTAL 12/13 FIELD DENTAL 12/13 | AMERITAS LIFE INSURANCE CORP-DENTAL | | 3,590.28 | 015720 |
| 11/12/13 | 01374 | | | | | | | PAYABLE VISION 12/13 ADMIN VISION 12/13 WATER VISION 12/13 WASTE VISION 12/13 MAINT VISION 12/13 FIELD VISION 12/13 | AMERITAS LIFE INSURANCE CORP-VISION | | 786.24 | 015721 |
| 11/12/13 | 00963 | | | | | | | LONG DISTANCE-WATER 10/13 | AT & T (LONG DISTANCE) | | 42.92 | 015722 |
| 11/12/13 | 00514 | | | | | | | SLUDGE MGMT SEWER 10/13 | H & H LIQUID SLUDGE DISPOSAL, INC. | | 8,832.00 | 015723 |
| 11/12/13 | 01390 | | | | | | | POSTAGE (8,974 PIECES) | TROPICAL MAILING, INC. | | 2,230.41 | 015724 |
| 11/12/13 | 01175 | | | | | | | UNIFORMS-PLANT WATER UNIFORMS-PLANT WASTE UNIFORMS-PLANT MAINT UNIFORMS-FIELD UNIFORMS-DUE GP | UNIFIRST CORPORATION | | 251.00 | 015725 |
| 11/12/13 | 01264 | | | | | | | ADMIN PHONE 11/13 WATER PHONE 11/13 FIELD PHONE 11/13 | WINDSTREAM NUVOX, INC. | | 182.74 | 015726 |
| 11/14/13 | 00127 | | | | | | | ADMIN PHONE 11/13 FIELD PHONE 11/13 | WINDSTREAM NUVOX, INC. | | 138.28 | 015727 |
| 11/14/13 | 00005 | | | | | | | BALL VALVES | ACTION SUPPLY | | 51.71 | 015728 |
| 11/14/13 | 01240 | | | | | | | COT SOD HYPO FUEL SURCHARGE | ALLIED UNIVERSAL CORP. | | 3,309.48 | 015729 |
| 11/14/13 | 01240 | | | | | | | REIMB "B" MW TEST FEE | | | | |

*** CHECK DATES 11/01/2013 - 11/30/2013 ***
 CSID - WATER & SEWER FUND
 BANK E CHECKING - W & S

| CHECK DATE | VEND# | INVOICE# | EXPENSED TO | YRMO | FND DPT | ACCT# | SUB | VENDOR NAME | STATUS | AMOUNT | CHECK# |
|------------|-------|----------|---------------------------|------|---------|-------|-----|-------------------------------------|--------|----------|--------|
| 11/14/13 | 00020 | | REIMB "B" MW LICENSE FEE | | | | | BROCK, WILLIAM | | 200.00 | 015730 |
| 11/14/13 | 00056 | | BURET SELF SERO SUPP-NANO | | | | | FISHER SCIENTIFIC COMPANY LLC. | | 369.36 | 015731 |
| | | | MONTHLY BACTERIA | | | | | | | | |
| | | | CBOD & TSS | | | | | | | | |
| | | | DISINFECTION TEST | | | | | | | | |
| | | | MONTHLY BACTERIA | | | | | | | | |
| | | | CBOD & TSS | | | | | | | | |
| | | | CBOD & TSS | | | | | | | | |
| | | | RO CONCENTRATE | | | | | | | | |
| | | | CBOD & TSS | | | | | | | | |
| | | | CBOD & TSS | | | | | | | | |
| | | | WELL # 10 REHAB SAMPLES | | | | | | | | |
| | | | CBOD & TSS | | | | | | | | |
| | | | CBOD & TSS | | | | | FLORIDA SPECTRUM ENV. SERVICES, INC | | 1,533.60 | 015732 |
| 11/14/13 | 00063 | | A/C FILTERS | | | | | GRAINGER, INC. | | 226.44 | 015733 |
| 11/14/13 | 00179 | | DIGITAL PH SENSORS (2) | | | | | | | | |
| | | | FILTER | | | | | | | | |
| | | | SAMPLE CELL | | | | | | | | |
| | | | TNT DPD TOTAL | | | | | | | | |
| | | | TNT DPD FREE CL2 | | | | | | | | |
| | | | REAGENT SET CHOLRINE | | | | | | | | |
| | | | FREIGHT | | | | | HACH COMPANY | | 2,231.14 | 015734 |
| 11/14/13 | 00033 | | SAKRETE CONCRETE | | | | | | | | |
| | | | SHELVING SUPPLIES NANO | | | | | | | | |
| | | | E FOR SHEVLING NANO | | | | | HOME DEPOT | | 509.27 | 015735 |
| 11/14/13 | 01093 | | OCTOBER LANDSCAPE MAINT | | | | | JLS LANDSCAPE SERVICES, INC. | | 3,900.41 | 015736 |
| 11/14/13 | 01440 | | DIGOUT AREA & REMOVE FILL | | | | | KILBOURNE & SONS ASPHALT | | 3,980.00 | 015737 |
| 11/14/13 | 01051 | | BULBS REPL. CHEMICAL BLDG | | | | | LIGHT BULBS UNLIMITED | | 162.68 | 015738 |
| 11/14/13 | 00155 | | ADMIN NEXTEL 11/13 | | | | | | | | |
| | | | PLANT-WATER NEXTEL 11/13 | | | | | | | | |
| | | | PLANT-WASTE NEXTEL 11/13 | | | | | | | | |
| | | | PLANT-MAINT NEXTEL 11/13 | | | | | | | | |
| | | | FIELD NEXTEL 11/13 | | | | | | | | |
| | | | NEXTEL 11/13 DUE CSID GF | | | | | | | | |
| | | | NEXTEL 11/13 DUE SUNSHINE | | | | | NEXTEL COMMUNICATIONS | | 1,143.41 | 015739 |
| 11/14/13 | 00351 | | GLOVES | | | | | | | | |
| | | | ASPIRIN | | | | | | | | |
| | | | BARRICADE 24 X 8 " | | | | | | | | |
| | | | STING BEE WIPES | | | | | RITZ SAFETY EQUIPMENT, LLC | | 509.38 | 015740 |
| 11/14/13 | 01175 | | UNIFORMS-PLANT WATER | | | | | | | | |
| | | | UNIFORMS-PLANT WASTE | | | | | | | | |
| | | | UNIFORMS-PLANT MAINT | | | | | | | | |
| | | | UNIFORMS-FIELD | | | | | | | | |

| CHECK DATE | VEND# | INVOICE# | EXPENSED TO | YRMO | FND | DPT | ACCT# | SUB | VENDOR NAME | STATUS | AMOUNT | CHECK AMOUNT |
|------------|-------|----------|----------------------------|---------|-----|-----|-------|-----|-------------------------------------|--------|--------|-----------------|
| 11/18/13 | 00822 | | UNIFORMS-DUE GF | | | | | | UNIFIRST CORPORATION | | | 173.67 015741 |
| 11/18/13 | 00528 | | AFLAC P/R DEDUCT | 11/2013 | | | | | AFLAC | | | 3,096.08 015742 |
| 11/18/13 | 01432 | | PEST CONTROL-ADMIN | 11/13 | | | | | AL HOFFER'S PEST PROTECTION, INC. | | | 250.00 015743 |
| 11/18/13 | 01256 | | BACTIZYME BIO-MAX SHIPPING | | | | | | BACTICORP, LLC | | | 2,990.00 015744 |
| 11/18/13 | 01327 | | PALLET SOD | | | | | | CORAL SPRINGS NURSERY, INC. | | | 236.00 015745 |
| 11/18/13 | 01257 | | RENTAL FEE CENTRAL SITE | | | | | | DATA FLOW SYSTEMS, INC | | | 4,670.00 015746 |
| 11/18/13 | 00020 | | RENTAL FEE LIFT STATION | | | | | | THE DUMONT COMPANY, INC. | | | 5,260.50 015747 |
| 11/18/13 | 00056 | | SULFURIC ACID | | | | | | FISHER SCIENTIFIC COMPANY LLC. | | | 300.56 015748 |
| 11/18/13 | 00063 | | EDTA | | | | | | FLORIDA SPECTRUM ENV. SERVICES, INC | | | 1,394.40 015749 |
| 11/18/13 | 00031 | | ORBECO CHLORINE | | | | | | GRAINGER, INC. | | | 429.72 015750 |
| 11/18/13 | 00179 | | MONTHLY BACTERIA | | | | | | GRAYBAR ELECTRIC CO. | | | 67.14 015751 |
| 11/18/13 | 00033 | | WELL #10 REHAB | | | | | | HACH COMPANY | | | 195.57 015752 |
| 11/18/13 | 01051 | | CBOD & TSS | | | | | | HOME DEPOT | | | 254.23 015753 |
| 11/18/13 | 01231 | | RO CONCENTRATE | | | | | | LIGHT BULBS UNLIMITED | | | 58.00 015754 |
| | | | CBOD & TSS | | | | | | PAYABLE LIFE INS 12/13 | | | |
| | | | WELL # 10 REHAB | | | | | | | | | |
| | | | WELL # 10 REHAB | | | | | | | | | |
| | | | CBOD & TSS | | | | | | | | | |
| | | | QUICK COUPLER | | | | | | | | | |
| | | | SUPPLIES | | | | | | | | | |
| | | | TAP CONNECTIONS | | | | | | | | | |
| | | | MULTI-TAPE | | | | | | | | | |
| | | | BOTTLE WITH CAP | | | | | | | | | |
| | | | SAMPLE CELL W/CAP | | | | | | | | | |
| | | | ACCUVACS NON ARSENIC | | | | | | | | | |
| | | | FREIGHT | | | | | | | | | |
| | | | SUPPLIES FOR METER LIDS | | | | | | | | | |
| | | | WWTP SUPPLIES | | | | | | | | | |
| | | | PVC SUPPLIES | | | | | | | | | |
| | | | LIGHT BULBS | | | | | | | | | |
| | | | PAYABLE LIFE INS 12/13 | | | | | | | | | |

*** CHECK DATES 11/01/2013 - 11/30/2013 *** CSID - WATER & SEWER FUND BANK E CHECKING - W & S

| CHECK DATE | VEND# | INVOICE DATE | EXPENSED TO | YRMO | FND | DEPT | ACCT# | SUB | VENDOR NAME | STATUS | AMOUNT | CHECK# | AMOUNT |
|------------|-------|--------------|---------------------------|------|-----|------|-------|-----|-------------------------------------|--------|----------|--------|--------|
| 11/18/13 | 01150 | | ADMIN LIFE INS 12/13 | | | | | | MUTUAL OF OMAHA | | 4,645.87 | 015755 | |
| 11/18/13 | 00183 | | WATER LIFE INS 12/13 | | | | | | OFFICE DEPOT | | 54.95 | 015756 | |
| 11/18/13 | 00045 | | WASTE LIFE INS 12/13 | | | | | | PENCE SEALCOATING CORP. | | 6,975.00 | 015757 | |
| 11/18/13 | 00880 | | MAINT LIFE INS 12/13 | | | | | | PEP BOYS | | 97.99 | 015758 | |
| 11/18/13 | 01443 | | FIELD LIFE INS 12/13 | | | | | | POLYDYNE, INC. | | 5,940.00 | 015759 | |
| 11/18/13 | 00551 | | WALL FILES - WATER PLANT | | | | | | POSTAL LOGIC LLC | | 247.50 | 015760 | |
| 11/18/13 | 01042 | | TAPE/DUSTER/HIGHLIGHTERS | | | | | | RICE PUMP & MOTOR INC | | 317.55 | 015761 | |
| 11/18/13 | 00782 | | ASPHALT REPAIRS | | | | | | SUNBELT RENTALS | | 1,155.75 | 015762 | |
| 11/18/13 | 00441 | | BATTERY FOR UNIT # 46 | | | | | | SUNSHINE STATE ONE CALL OF FLA. | | 171.94 | 015763 | |
| | | | CLARIFLOC | | | | | | | | | | |
| | | | POSTAGE METER INK PIC40 | | | | | | | | | | |
| | | | SUMP PUMP | | | | | | | | | | |
| | | | 12 X 10' BAUER PIPE | | | | | | | | | | |
| | | | 12" 45 DEGREE BEND | | | | | | | | | | |
| | | | RENTAL PROTECTION PLAN | | | | | | | | | | |
| | | | MONTHLY ASSESMT FY13/14 | | | | | | | | | | |
| | | | POSITIVE RESPONSE | | | | | | | | | | |
| | | | LAB SUPPLIES | | | | | | | | | | |
| | | | FREIGHT | | | | | | | | | | |
| | | | RETRACTABLE AIR HOSE REEL | | | | | | | | | | |
| | | | HAZARDOUS MATERIAL SIGN | | | | | | | | | | |
| | | | HAZARDOUS MATERIAL SIGN | | | | | | | | | | |
| | | | LIQUID FILLED GAUGE | | | | | | | | | | |
| | | | FREIGHT | | | | | | | | | | |
| | | | 100' RETRACTABLE AIR HOSE | | | | | | | | | | |
| | | | BOX END WRENCH | | | | | | | | | | |
| | | | SUPPLIES 12 FT RATCHETING | | | | | | | | | | |
| | | | PROBE FOR MODEL 5000 | | | | | | | | | | |
| | | | LONG HANDLE DIPPER | | | | | | | | | | |
| | | | FREIGHT | | | | | | | | | | |
| | | | BENCH AND HIGH WALL MOUNT | | | | | | | | | | |
| 11/18/13 | 01264 | | PHONE FRONT GATE 11/13 | | | | | | USA BLUEBOOK | | 1,284.49 | 015765 | |
| 11/20/13 | 01441 | | WASTE D PAINTING 50# BAL. | | | | | | WINDSTREAM NUVOX, INC. | | 61.24 | 015766 | |
| 11/20/13 | 01264 | | ADMIN PHONE 11/13 | | | | | | WEST FLORIDA MAINTENANCE, INC. | | 7,933.20 | 015767 | |
| 11/21/13 | 01329 | | FIELD PHONE 11/13 | | | | | | WINDSTREAM NUVOX, INC. | | 490.03 | 015768 | |
| 11/21/13 | 01392 | | IRA-11/19/13 PLAN 705880 | | | | | | VANTAGEPOINT TRANSFER AGENTS-705880 | | 575.76 | 015769 | |
| 11/26/13 | 01442 | | NOV NEWSLETTERS 9,500 | | | | | | PRINTING CORP. OF THE AMERICAS, INC | | 2,235.00 | 015770 | |
| | | | NOVNEWSLETTERS - GF | | | | | | | | | | |
| | | | GOLF CART XUV550 | | | | | | | | | | |

| CHECK DATE | VEND# | INVOICE DATE | EXPENSED TO | YRMO | FND DPT | ACCT# | SUB | VENDOR NAME | STATUS | AMOUNT | CHECK # |
|------------|-------|--------------|---------------------------|------|---------|-------|-----|---------------------------------|--------|------------|---------|
| 11/26/13 | 01131 | | BRAKE/TAIL LIGHT | | | | | DEERE & COMPANY | | 8,066.57 | 015771 |
| 11/26/13 | 01360 | | PROTECT.PACKAGE | | | | | FRANCOTYP-POSTALIA, INC. | | 179.85 | 015772 |
| 11/26/13 | 00766 | | FULL POLY WINDSHIELD | | | | | GLOBALTECH | | 14,922.00 | 015773 |
| 11/26/13 | 00064 | | DISCOUNT | | | | | KEEFE, MCCULLOUGH & CO., LLP | | 5,730.00 | 015774 |
| 11/26/13 | 01011 | | POST MTR 11/19/13-2/18/14 | | | | | WASTE MANAGEMENT | | 708.15 | 015775 |
| 11/27/13 | 01233 | | POST MTR 11/19/13-2/18/14 | | | | | XEROX CORPORATION | | 26.87 | 015776 |
| 11/27/13 | 01423 | | WAG1-DIW OPER.PERMITI0/13 | | | | | FIRE & SECURITY SOLUTIONS, INC. | | 1,347.16 | 015777 |
| 11/27/13 | 01175 | | AUDITING FY2013 WS 604 | | | | | FLORIDA BLUE | | 45,666.60 | 015778 |
| | | | TRASH SERVICE 12/13 | | | | | UNIFORMS-PLANT WATER | | | |
| | | | COPY MACH READS11/13#7232 | | | | | UNIFORMS-PLANT WASTE | | | |
| | | | FIRE ALARM INSP.NANO | | | | | UNIFORMS-PLANT MAINT | | | |
| | | | FIRE ALARM INSP.FIELD | | | | | UNIFORMS-FIELD | | | |
| | | | FIRE ALARM INSP.DUE-GF | | | | | UNIFORMS-DUE GF | | | |
| | | | SERV CALL/BATT/mini-MOD. | | | | | UNIFORMS-PLANT WATER | | | |
| | | | SERV CALL & 12V BATT-FLD | | | | | UNIFORMS-PLANT WASTE | | | |
| | | | SERV CALL & 12V BATT-GF | | | | | UNIFORMS-PLANT MAINT | | | |
| | | | PAYABLE HEALTH INS 12/13 | | | | | UNIFORMS-FIELD | | | |
| | | | ADMIN HEALTH INS 12/13 | | | | | UNIFORMS-DUE GF | | | |
| | | | WATER HEALTH INS 12/13 | | | | | TOTAL FOR BANK E | | 659,034.21 | |
| | | | WASTE HEALTH INS 12/13 | | | | | TOTAL FOR REGISTER | | 659,034.21 | |
| | | | MAINT HEALTH INS 12/13 | | | | | | | | |
| | | | FIELD HEALTH INS 12/13 | | | | | | | | |