



Coral Springs Improvement District

MEMORANDUM

Date: June 7, 2013

To: Coral Springs Board of Supervisors

From: Ken Cassel, District Manager *KAC*

CC: William Capko, District Council

RE: June 17th Board Meeting

Please be advised that I have to attend some mandatory training out of State the week of the 17th. Since this is companywide training for specific individuals I was unable to postpone or modify the training dates. I will be traveling on Monday and if all goes according to plan I should be landing at my destination around 4:15 pm, allowing me to call into and participate in the meeting.

I will have George there to handle the paperwork, recording, etc.; additionally I will provide cover memos for items that need to be addressed.

Please accept my apologies for this conflict; however, I am sure we will be able to have a smooth meeting.

**Coral Springs
Improvement District**

Agenda

June 17, 2013



Coral Springs Improvement District

June 12, 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, June 17, 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 May 13, 2013 Meeting
3. Audience Comments
4. Public Hearing to Consider the Adoption of the General Fund Budget for Fiscal Year 2014 (Resolution 2013-2) and Levy of Non Ad Valorem Assessments (Resolution 2013-3)
5. Distribution of the Proposed Water and Sewer Budget for Fiscal Year 2014 and Consideration of Resolution 2013-4, Approving the Budget and Setting the Public Hearing
6. Consideration of Bids (Memo/Dan)
 - A. Underground Fuel Piping Bid
 - B. Asphalt Overlay
7. Authorization to Purchase Submersible Well Pump Units (Memo)
8. Consideration of Work Authorization #GT-77 for Services Related to Deep Injection Wells Mechanical Integrity Testing System (David/Troy/Dan)
9. Authorization to Purchase Sodium Hypochlorite Pump Skid (Memo/Ed)
 - A. Consideration of Work Authorization #GT-78 (Memo/Troy/Ed)
10. Consideration of Work Authorization #GT-79 for Preliminary Investigation of Wells 6, 7 and 11 (Memo/Troy)
11. Consideration of CH2M Hill Settlements
 - A. Settlement Agreement
 - B. Invoice Associated with CH2M Hill Work Authorization #50 – September 1, 2012 through September 30, 2012
12. Staff Reports
 - A. Manager – Ken Cassel
 - B. Engineer – Troy Lyn (Report Included)
 - C. Department Reports
 - Operations – Dan
 - Utility Billing Work Orders
 - Water – Ed Stover (Report Included)

- Sewer – David McIntosh (Report Included)
- Stormwater – Randy Frederick (No Report)
- Field – Stephen Seigfried (Report Included)
- Human Resources – Jan Zilmer

D. Attorney

13. Approval of Financial Statements for May 2013
14. Supervisors' Requests
15. Adjournment

Enclosed for your review are the minutes of the May 13, 2013 meeting.

The fourth order of business is the public hearing to consider the adoption of the general fund budget for Fiscal Year 2014 and levy of non ad valorem assessments. Enclosed is a copy of the proposed budget, Resolution 2013-2 evidencing the annual appropriation and adoption of the budget and Resolution 2013-3 levying the District's non ad valorem assessments. The blanks of Resolution 2013-3 will be filled in at the conclusion of the public hearing.

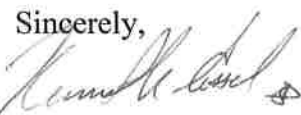
The proposed water and sewer budget for Fiscal Year 2014 and Resolution 2013-4, approving the proposed budget and setting the public hearing are enclosed under the fifth order of business.

Several memorandums and documents are enclosed for the remaining orders of business.

The project status report is enclosed under the Engineer's Report and the utility billing work orders as well as several status reports are enclosed under Department Reports.

Financial statements for May are enclosed under the thirteenth order of business.

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

Sincerely,

 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, May 13, 2013 at 4:02 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
Andrew Bauman	District Counsel
William Capko	District Counsel
Dan Daly	Director of Operations
Kay Woodward	District Accountant
Troy Lyn	District Engineer
Jan Zilmer	Human Resources
Ed Stover	Water Department
David McIntosh	Wastewater Department
Randy Frederick	Drainage
Stephen Seigfried	Field Superintendent
George Miller	Severn Trent Services
John McKune	District Consultant

The following is a summary of the minutes and actions taken during the May 13, 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 April 15, 2013 Meeting

Mr. Shank stated each Board member received a copy of the minutes of the April 15, 2013 meeting and requested any corrections, additions or deletions.

There not being any,

On MOTION by Mr. Mena seconded by Mr. Holland with all in favor the minutes of the April 15, 2013 meeting were approved.

THIRD ORDER OF BUSINESS

Audience Comments

There not being any, the next item followed.

FOURTH ORDER OF BUSINESS

Consideration of Termination of Contract with Sprint/Nextel and Entering into Contract with Verizon Wireless

Mr. Daly reported there are issues with the current carrier. Verizon Wireless will provide the necessary services and save the District \$110 per month.

On MOTION by Mr. Mena seconded by Mr. Holland with all in favor the District Manager was authorized to execute an agreement with Verizon Wireless pending review by District Counsel.

FIFTH ORDER OF BUSINESS

Consideration of Water Meter Replacement

Mr. Daly reviewed specifications in the RFP and discussed the following:

- The majority of the District's meters are 15 to 20 years old.
- Bidders provided two hour presentations to a five panel committee.
- The committee narrowed down options to two reputable firms: Neptune and RG3 Meter.
- Staff recommends an evaluation period of 90 to 120 days with RG3 Meter Company.

On MOTION by Mr. Holland seconded by Mr. Mena with all in favor the District Manager was authorized to execute a contract with RG3 Meter Company for pilot testing of 150 meters.

SIXTH ORDER OF BUSINESS

Discussion of Lewis Longman's Representative Attendance

The following was discussed:

- Mr. Mena previously requested Mr. Bauman attend District meetings.
- Mr. Mena feels Mr. Capko and Mr. Longman are too laid back. He was disappointed with the firm during a meeting between the City Council and SWCD.
- Mr. Mena was not pleased with the firm's service when legislating for the District.
- Mr. Capko explained the interaction at the workshop meeting with the City and direction the firm was given by the SWCD Board.

- Mr. Capko noted his firm recommended the Board not move forward with legislation two years ago and wait a year, but Mr. Mena insisted they move forward.
- Mr. Capko and Mr. Bauman will alternatively attend meetings depending on the issues to be discussed.
- Mr. Mena requested the firm be more aggressive when necessary.

SEVENTH ORDER OF BUSINESS

Staff Reports

A. Manager – Ken Cassel

- **Utility Billing Work Orders**
- **Water and Sewer Break Report**

The above items are for informational purposes.

Mr. Cassel distributed an outline of issues to be discussed and resolved at the mediation meeting with CH2M Hill on May 14, 2013. All negotiations will be subject to Board approval and legal review.

B. Engineer – Troy Lyn

Mr. Lyn reviewed the Project Status Report, a copy of which was included in the agenda package.

- There are some issues with control of the chlorine pumps in the ammonia sulfate system. The existing pumps are too big. Recommendations were made to replace them with smaller pumps.
- Mr. Stover would like a quote to rebuild the skids, injection points and run a new line from the building to the plant. Mr. Lyn will work on a quote.
- The headworks leveling gate is installed. It will be calibrated this week.
- Mr. Lyn met with the Building Department regarding the free standing stack. They are in the process of putting together a minor DCR.
- Minor changes are being made to the piping for Well #5. AMPS will complete the work by the end of the month. Mr. Lyn will address an RFI from the Health Department. The well will be disinfected and put back in service once permitting is complete.

C. Department Reports

- **Water – Ed Stover**

Mr. Stover reviewed his report, a copy of which was included in the agenda package.

- **Sewer – David McIntosh**

Mr. McIntosh reviewed his report, a copy of which was included in the agenda package.

- **Stormwater – Randy Frederick**

Mr. Frederick reviewed his report, a copy of which was included in the agenda package.

- **Field – Stephen Seigfried**

Mr. Seigfried reviewed his report, a copy of which was included in the agenda package.

- **Human Resources – Jan Zilmer**

Mr. Zilmer reported the following:

- Open enrollment for benefit changes will begin within the next 45 days.
- Two Water Department employees obtained A licenses.
- He will be providing sexual harassment education to employees.

C. Attorney – Bill Capko

Mr. Capko and Mr. Bauman reported the following:

- Senate Bill 538 did not pass. The Joint Legislative Auditing Committee ordered an operational audit of SWCD. Mr. Shank suggested inviting Senator Ring and Representative Moskowitz to tour the District facility. There was Board consensus to invite them towards the end of the summer.
- An executive summary was provided regarding liability due to bees in meter boxes and installation of backflow preventers, a copy of which is attached hereto and made a part of the public record.
- A memorandum regarding Numeric Nutrient Criteria legislation will be distributed to the Board and staff this week.
- A draft policy regarding canal bank erosion was distributed to the Board, a copy of which is attached hereto and made a part of the public record.

On MOTION by Mr. Mena seconded by Mr. Holland with all in favor the Canal Bank Erosion Repair and Response Policy was approved.

- Mr. Capko and Mr. Bauman are not able to attend the June 17, 2013 meeting. An associate will attend and they will be available by phone.

EIGHTH ORDER OF BUSINESS

Approval of Financial Statements for April 2013

Ms. Woodward reviewed the financials.

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

NINTH ORDER OF BUSINESS

Supervisors' Request

Mr. Holland reported he will attend the Broward County Regional Reuse meeting. There are plans to develop a large surface water reservoir, C-51.

TENTH 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

Fourth Order of Business

RESOLUTION 2013-2

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE CORAL SPRINGS IMPROVEMENT DISTRICT, ADOPTING THE FINAL GENERAL FUND BUDGET FOR FISCAL YEAR 2014

WHEREAS, pursuant to Section 12 of Chapter 2004-249, Laws of Florida, the District Manager has heretofore prepared and submitted to the Board Supervisors, for approval, the District's proposed General Fund Budget for the ensuing fiscal year, said proposed budget having been previously approved by the Board of Supervisors; and

WHEREAS, a public hearing was held on this 17th day of June, 2013, at which hearing members of the general public were given the opportunity to speak and the Board was able to hear any objections to the final budget prior to the adoption of the same; and

WHEREAS, notice of the public hearing on the adoption of the final budget was duly published as required by law; and

WHEREAS, the Board, having conducted said public hearing and having heard any objections and suggestions pertaining to the budget, has determined that it is in the best interests of the District and those residing within the District to adopt the Final General Fund Budget for Fiscal Year 2014.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE CORAL SPRINGS IMPROVEMENT DISTRICT, THAT:

Section 1. The recitals above are true and correct and are hereby made a part of this Resolution.

Section 2. The General Fund Budget heretofore submitted to and approved by the Board is hereby adopted as the final General Fund Budget of the District for Fiscal Year 2014.

Section 3. A verified copy of said final General Fund Budget shall be attached as an exhibit to this Resolution as Exhibit A and shall be included as part of the District's "Official Record of Proceedings."

Section 4. The District Manager shall transmit a copy of this Resolution to the proper public officials so that its purpose and effect may be carried out in accordance with the law.

Section 5. This Resolution shall become effective immediately upon adoption.

PASSED AND ADOPTED by the Board of Supervisors of the Coral Springs Improvement District, this 17th day of June, 2013.

Martin Shank, President

Kenneth Cassel, Assistant Secretary

Exhibit A

Fiscal Year 2014 Final Budget

Coral Springs Improvement District

General Fund

**Proposed Budget
Fiscal Year 2013/2014**

**June 17, 2013
Board of Supervisors Meeting**

Coral Springs Improvement District
General Fund
Proposed Budget
Fiscal Year Ending 2014

Description	Actual FYE 2012	Adopted Budget FYE 2013	Actual thru 3/31/2013	Proposed Next 6 Months	Total Projected thru 9/30/2013	Proposed Budget FYE 2014
REVENUES:						
Assessment Revenues (Net)..budgeted	\$ 2,142,462	\$ 2,074,946	\$ 1,932,330	\$ 142,616	\$ 2,074,946	\$ 1,958,486
Assessment Revenues..excess collected	89,921	-	-	-	-	-
Permit Review Fees	1,350	1,200	350	700	1,050	1,000
Miscellaneous Revenue	950	-	-	-	-	-
Interest Income	17,593	2,400	5,054	4,000	9,054	2,400
Unrealized Gain (Loss)-SBA	2,647	-	-	-	-	-
Shared Personnel Revenue	27,560	28,387	14,194	14,193	28,387	29,239
Carry Forward Assigned Funds	-	275,900	-	-	-	476,722
Total Revenues	\$ 2,282,483	\$ 2,382,833	\$ 1,951,928	\$ 161,509	\$ 2,113,437	2,467,847
EXPENDITURES:						
Administrative:						
Supervisor Fees	7,200	7,200	3,600	3,600	7,200	7,200
Salaries and Wages	49,987	95,883	46,824	46,824	93,648	100,286
Special Pay	90	224	223	-	223	224
FICA Taxes	4,382	7,887	3,876	3,876	7,752	8,224
Pension Expense	3,058	9,588	3,867	3,867	7,734	10,029
Health Insurance	12,575	25,189	13,314	13,314	26,628	26,627
Worker's Compensation Ins.	238	2,576	119	119	238	495
Engineering Fees	22,350	12,000	10,957	10,957	21,914	24,000
Legal Fees	55,866	36,000	45,911	37,911	83,822	36,000
Consulting-Workshops	2,575	-	-	-	-	-
Special Consulting Services	50,000	50,000	-	-	-	50,000
Annual Audit	7,560	7,868	7,760	-	7,760	7,200
Actuarial Computation-OPEB	-	454	435	-	435	-
Management Fees	59,688	48,000	24,000	24,000	48,000	49,440
Telephone Expense	2,778	2,961	1,481	1,480	2,961	2,961
Postage	600	636	318	318	636	636
Printing & Binding	2,424	2,520	1,260	1,260	2,520	2,520
Administrative Building Costs	12,000	12,000	6,000	6,000	12,000	12,000
Insurance	-	28,326	1,794	1,794	3,588	3,600
Legal Advertising	1,857	1,980	1,184	1,184	2,368	2,200
Contingencies	3,439	2,400	763	763	1,525	2,400
EMS Assessments	8,550	7,847	10,316	-	10,316	10,800
Computer Expense/Technology	21,138	22,000	12,435	12,435	24,870	26,000
Digital Record Management	21,179	25,000	-	-	-	10,000
Office Supplies	2,750	3,420	2,482	2,482	4,964	5,100
Dues, Subscriptions, etal.	3,946	5,000	4,775	2,725	7,500	7,500
Promotional Expense	9,956	12,000	1,118	1,118	2,236	4,800
Capital Purchases	14,448	-	-	-	-	-
Total Administrative	380,634	428,959	204,812	176,027	380,839	410,242

Coral Springs Improvement District
General Fund
Proposed Budget
Fiscal Year Ending 2014

Description	Actual FYE 2012	Adopted Budget FYE 2013	Actual thru 3/31/2013	Proposed Next 6 Months	Total Projected thru 9/30/2013	Proposed Budget FYE 2014
Field Operations						
Salaries and Wages	232,590	245,126	120,491	120,491	240,982	262,423
Special Pay	1,016	1,016	1,007	-	1,007	1,137
FICA Taxes	17,820	18,752	9,169	9,169	18,338	20,076
Pension Expense	13,943	24,512	9,708	9,708	19,416	26,243
Health Insurance	54,581	55,688	30,087	30,087	60,174	50,180
Worker's Compensation Ins.	6,738	6,269	4,929	4,929	9,858	12,413
Water Quality Testing	3,566	4,000	1,655	1,655	3,310	3,600
Communications-Radios/Cellphones	1,174	1,104	535	535	1,070	1,320
Electric	1,317	1,383	603	603	1,206	1,248
Rentals and Leases	-	20,000	-	-	-	-
Insurance	15,608	20,564	10,649	10,649	21,298	24,495
R&M - General	98,312	21,291	8,504	8,504	17,008	42,007
R&M - Culvert Inspection & Cleaning	-	65,000	17,500	95,000	112,500	100,000
R&M - Canal Dredging & Maintenance	-	200,000	-	-	-	150,000
R&M - Vegetation Management	-	-	-	25,000	25,000	50,000
Oper Supplies - General	2,508	18,375	500	-	500	525
Oper Supplies - Chemicals	99,146	137,036	20,050	60,150	80,200	119,907
Oper Supplies - Uniform Rental	1,382	1,678	661	661	1,322	1,697
Oper Supplies - Motor Fuels	42,578	44,210	6,154	6,154	12,308	44,210
Dues, Licenses, Schools	889	1,020	273	273	546	3,090
Capital Outlay-Equipment	1,283	850	22,461	-	22,461	-
Capital Improvements	-	316,000	27,373	-	27,373	393,034
Grant Expenditures	22	-	-	-	-	-
Total Field Operations	594,473	1,203,874	292,309	383,568	675,877	1,307,605
Total Expenditures	975,107	1,632,833	497,121	559,595	1,056,716	1,717,847
Excess Revenues Over Expenditures	1,307,376	750,000	1,454,807	(398,086)	1,056,721	750,000
Reserves						
Reserved for 1st Qtr Operating	450,000	450,000	-	450,000	450,000	450,000
Reserves for Designated Projects / Emergency	300,000	300,000	-	300,000	300,000	300,000
Total Reserves	750,000	750,000	-	750,000	750,000	750,000
Excess Revenues Over Expenditures & Reserves	557,376	-	1,454,807	(1,148,086)	306,721	-
Net Tax Levy						
Net Tax Levy						1,958,486
Add: Discounts/Collections at 7%	FYE	FYE				147,413
Total Tax Levy	2012	2013				2,105,899
Total Assessable Units						
Total Assessable Units	12,620	12,620				12,626
Assessment Per Unit						
Assessment Per Unit	\$ 186.79	\$ 176.79				\$ 166.79

Coral Springs Improvement District
General Fund
Proposed Budget
Fiscal Year 2013 / 2014

REVENUES:

Assessments

The District levies a Non-Ad Valorem Assessment on all taxable property within the Coral Springs Improvement District in order to pay for operating and maintenance expenditures.

Permit Review Fees

Permit fees are based on prior year's revenues

Interest Income

Interest is earned on cash balances in the District's funds on deposit in checking and money market accounts and in various certificates of deposit.

Shared Personnel Revenue

The District has entered into an interlocal agreement with Pinetree Water Control District. Under the provisions of that agreement the District provides the services of an appropriately licensed field supervisor to Pinetree. Budgeted revenue from this source is \$29,239.

Carry Forward Assigned Funds

The District is planning to use prior year assigned funds to pay for planned capital purchases.

Coral Springs Improvement District
General Fund
Proposed Budget
Fiscal Year 2013 / 2014

EXPENDITURES:

Administrative:

Supervisor Fees

Board of Supervisors may be compensated \$200 per meeting, not to exceed \$2,400 per year. Based on 3 supervisors and 12 meetings per year, the amount should not exceed \$7,200.

Salaries and Wages

The total amount of budgeted wages for this Fiscal Year is \$100,286.

Special Pay

Special pay is a holiday bonus based on number of years of service. Special pay is budgeted for \$224.

FICA Taxes

FICA tax is established by the law and currently is 7.65%. Based on salaries of \$100,286 and Supervisors Fees of \$7,200 FICA taxes are being budgeted for \$8,224.

Pension Expense

The pension plan was established whereby the employer contributes into the plan annually. Based on salaries of \$100,286 pension expense is budgeted for \$10,029.

Health Insurance

The District offers each employee Health, Life, Dental and Disability Insurance. In addition, the board members are provided Health and Dental Insurance only. The projected cost to be paid by the District for this fiscal year is \$26,627.

Worker's Compensation Insurance

The District's Worker's Compensation policy is with the Preferred Governmental Insurance Trust. The projected amount for this fiscal year is \$495.

Coral Springs Improvement District
General Fund
Proposed Budget
Fiscal Year 2013 / 2014

EXPENDITURES:

Administrative (Continued):

Engineering Fees

The District contracts for general engineering services on an annual basis. Based on prior year's experience, the projected amount for this Fiscal Year is \$24,000.

Legal Fees

The District currently has a contract with Lewis Longman & Walker, P.A. as legal counsel for the District. This contract includes preparation for monthly board meetings, contract review, etc. Based on prior year's experience the projected amount for this Fiscal Year is \$36,000.

Special Consulting Services

The District will need to engage a consultant that specializes in legislative codification matters that amend bringing current certain District limitations. Included in the current limitations are bidding threshold requirements, efficiencies gains and benefits inherent in contract administrations and supervisor compensation levels. The anticipated cost for these special services is \$50,000.

Annual Audit

The District is required by Florida Statutes to arrange for an Independent audit of it's financial records on an annual basis. Based on the current activity level the amount is not expected to exceed \$7,200.

Actuarial Computation-OPEB

Florida state statutes require the employer to make health coverage available to retirees at the employer's group rate. GASB 45 requires a periodic actuarial assessment of the cost and liability associated with these benefits. The District will not be budgeting this item in FYE 2014. This will be budgeted again in FYE 2015.

Management Fees

This service includes management and financial advisory services provided to the District under the Management Contract with Severn Trent Services. This fiscal year the expense is \$49,440.

Coral Springs Improvement District
General Fund
Proposed Budget
Fiscal Year 2013 / 2014

EXPENDITURES:

Administrative (Continued):

Telephone

Telephone and fax machine expenses are budgeted for this Fiscal Year for \$2,961.

Postage

Mailing of agenda packages, overnight deliveries, correspondence, etc. The projected expense for this Fiscal Year is \$636.

Printing and Binding

Checks, stationary, envelopes, photocopies, etc. The projected expense for this Fiscal Year is \$2,520.

Administrative Building Costs

This expense represents the costs to operate and maintain the administration building. The projected amount for this cost is \$12,000.

Insurance

The District retains Egis Insurance & Risk Advisors as our Insurance Agent, who on a yearly basis arranges the placement of the District insurance for property, general liability, and inland marine coverage. The expected amount for this Fiscal Year should not exceed \$3,600.

Legal Advertising

The District does most of its legal advertising in the Sun-Sentinel. Expenses include monthly meetings, special meetings, public hearings, etc. Based on prior year's experience the amount should not exceed \$2,200.

Contingencies

The District is budgeting \$2,400 for various bank charges incurred on its accounts.

Coral Springs Improvement District
General Fund
Proposed Budget
Fiscal Year 2013 / 2014

EXPENDITURES:

Administrative (Continued):

EMS Assessments

Assessments from the City of Coral Springs for EMS Services. Based on prior year's expense the amount should not exceed \$10,800.

Computer Expense/Technology

All the District's financial records, accounts payable are processed on a main frame computer owned by Coral Springs Improvement District Water and Sewer Fund. The budget amount for this technology is \$26,000 and includes the cost of digital record keeping for engineering/project plans.

Digital Record Management

The District is providing for the set up and maintenance of digital records of existing infrastructure as-builts as well as providing for the mapping of drainage assets. The amount being budgeted is \$10,000.

Office Supplies

Accounting and Administrative Supplies. Projected expense for this year is \$5,100.

Dues, Licenses, Subscriptions

An annual renewal fee to Florida Assoc. of Special Districts in the amount of \$2,625, an annual Special District fee to the Department of Community Affairs in the amount of \$175, on-going accounting and CPA seminars totaling \$2,200, and \$2,500 for other management related training. The projected expense totals \$7,500.

Promotional Expense

The District incurs expenses related to circulating its periodic newsletters for the purpose of keeping its residents informed of issues affecting them. The annual budget for this item is \$4,800.

Capital Purchases

There are no budgeted expenditures.

Coral Springs Improvement District
General Fund
Proposed Budget
Fiscal Year 2013 / 2014

EXPENDITURES:

Field Operations:

Salaries and Wages

The total amount of budgeted wages for this Fiscal Year is \$262,423.

Special Pay

Special pay is a holiday bonus based on number of years of service. Special pay is budgeted for \$1,137.

FICA Taxes

FICA tax is established by the law and currently is 7.65%. Based on salaries of \$262,423 FICA taxes are being budgeted for \$20,076.

Pension Expense

The pension plan was established whereby the employer contributes into the plan annually. Based on salaries of \$262,423 pension expense is budgeted for \$26,243.

Health Insurance

The District offers the employees Health, Life, Dental and Disability Insurance. The projected cost to be paid by the District for this fiscal year is \$50,180.

Worker's Compensation Insurance

The District's Worker's Compensation policy is with the Preferred Governmental Insurance Trust. The projected amount for this fiscal year is \$12,413.

Coral Springs Improvement District
General Fund
Proposed Budget
Fiscal Year 2013 / 2014

EXPENDITURES:

Field Operations (Continued):

Water Quality Testing

Water Quality Testing is done to provide a guide for planning the aquatic plant control program and in addition provides indications of dangerous or threatening conditions. Based on last year's quarterly testing the amount is estimated to be \$3,600.

Communications-Radios/Cellphones

The District provides Nextel telephones for the field employees. The following are the estimated costs for the budget year.

	<u>Mo. Average</u>	<u>Yearly</u>
Field Supervisor	\$ 75.00	\$ 900
Truck No. 1	17.50	210
Truck No. 2	17.50	210
Total		\$1,320

Electric

The District currently has the following utility accounts with Florida Power and Light Co. for purposes of providing electricity to the District's two pump stations:

Address	Avg. Monthly	Annual
Pump Station # 1 - 121 N.W. 93 rd Terrace	\$ 54.00	\$ 648
Pump Station # 2 - 12000 S.W. 1 st Street	50.00	600
Total		\$ 1,248

**Coral Springs Improvement District
General Fund
Proposed Budget
Fiscal Year 2013 / 2014**

EXPENDITURES:

Field Operations (Continued):

Rentals and Leases

There are no budgeted expenditures.

Insurance

The District retains Egis Insurance & Risk Advisors as our Insurance Agent, who on a yearly basis arranges the placement of the District insurance for property, general liability, and inland marine coverage. Based on the prior years' experience the expected amount for this Fiscal Year should not exceed \$24,495.

Repair & Maintenance - General

The following is a listing of the different repairs and maintenance needed for operations.

Vehicle Maintenance	\$ 4,281
Pump Station Repairs/Maintenance	14,800
Trash Pick-up Service	13,454
Misc. Repairs	9,472
Total	\$ 42,007

Repair & Maintenance - Culvert Inspection and Cleaning

Culvert inspection and cleaning costs of \$100,000 are being budgeted this year.

Repair & Maintenance - Canal Dredging & Maintenance

Estimated costs for canal maintenance are \$150,000.

**Coral Springs Improvement District
General Fund
Proposed Budget
Fiscal Year 2013 / 2014**

EXPENDITURES:

Field Operations (Continued):

Repair & Maintenance – Vegetation Management

Prevention of growth of invasive vegetation in canal rights-of-way, with associated bank repair. This should not exceed \$50,000.

Operating Supplies - General

The following is a listing of the different operating supplies needed for operations.

<u>Annual Waterway Cleanup Donation</u>	\$ 525
<u>Total</u>	\$ 525

Operating Supplies - Chemicals

Estimated costs for chemicals for the budget year are \$119,907.

Operating Supplies - Uniform Rental / Purchase

Estimated costs for uniform rental / purchase including Employee Safety Boot Allowance for the budget year are \$1,697.

Operating Supplies - Motor Fuels & Propane

Estimated costs for motor fuels and propane for the budget year are \$44,210.

Dues, Licenses, Schools

Employees are required to have an Aquatic License. This expense includes the classes, licenses and all fees related to the employee obtaining an Aquatic License. This year's projected amount should not exceed \$3,090.

**Coral Springs Improvement District
General Fund
Proposed Budget
Fiscal Year 2013 / 2014**

EXPENDITURES:

Field Operations (Continued):

Capital Outlay-Equipment

There are no budgeted expenditures.

Capital Improvements

Pump Station Improvements with high priority include associated engineering costs. Planned improvements at both pump stations include installation of new fencing at Pump Station #2, asphalt driveways and resurfacing, storage for hazardous materials, measures needed to provide additional security for chemical storage, and scheduled drainage improvements.

Pump Stations No. 1& 2	<u>\$393,034</u>
Total	\$393,034

Reserves for 1st Quarter Operating

The amount of \$450,000 is reserved toward 1st quarter operation expenses.

Reserves for Assigned Projects and Emergencies

The reserve fund is established to set aside funds for projects designed to maintain the District's drainage assets and to provide for unexpected events/natural disasters that may occur. This fiscal year the amount projected to be set aside is \$300,000.

RESOLUTION 2013-3

A RESOLUTION OF THE CORAL SPRINGS IMPROVEMENT DISTRICT, LEVYING AND IMPOSING A NON AD VALOREM MAINTENANCE AND OPERATIONS SPECIAL ASSESSMENT FOR FISCAL YEAR 2014

WHEREAS, certain improvements existing within the Coral Springs Improvement District (the "District") and certain costs of operation, repairs and maintenance are being incurred by the District; and

WHEREAS, the District Board of Supervisors (the "Board") finds and has determined that the District's total General Fund maintenance and operations budget, taking into consideration other revenue sources during Fiscal Year 2014, will amount to approximately \$_____ ; and

WHEREAS, the Board further finds and has determined that the District's maintenance and operations assessment during Fiscal Year 2014 will amount to \$_____ ; and

WHEREAS, the Board finds and has determined that the Debt Service Fund relates to systems and facilities which provide special benefits peculiar to certain property within the District based on the applicable assessment methodology(ies); and

WHEREAS, the Board further finds that the non-ad valorem special assessments it levies and imposes by this Resolution for maintenance and operations on the parcels of property involved will reimburse and fund the District for certain special and peculiar benefits received by the property flowing from the maintenance, operation and repair of the systems, facilities and services apportioned in a manner that is fair and reasonable, in accordance with the applicable assessment methodology; and

WHEREAS, the Board understands that this Resolution levies only the maintenance and operations assessments for Fiscal Year 2014, and that the President of the District, the District Manager or the designee of the District Manager, shall certify a total non-ad valorem assessment roll in a timely manner to the Tax Collector in and for Broward County for collection to include all assessments levied and approved by the District on the property including those for debt service as well as for maintenance and operation special assessments; and

WHEREAS, the Board finds that there are, as provided in Exhibit A, attached hereto and made a part hereof, assessable units which are responsible for the aforesaid costs of operation, repairs and maintenance, and debt service, as indicated therein.

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE CORAL SPRINGS IMPROVEMENT DISTRICT OF BROWARD COUNTY, FLORIDA, THAT:

Section 1. The recitals above are true and correct and are hereby made a part of this Resolution.

Section 2. A special assessment for maintenance and operations as provided for in Chapter 2004-489, Laws of Florida is hereby levied upon the platted lots within the District, and each property shall pay its proportionate share of the maintenance and operations assessments so levied, as identified in Exhibit A.

Section 3. That the collection and enforcement of the aforesaid maintenance and operations assessments on platted lots shall be by the County Tax Collector serving as agent of the State of Florida in Broward County ("Tax Collector") and shall be at the same time and in like manner as ad valorem taxes and subject to all ad valorem tax collection and enforcement procedures which attend the use of the official annual tax notice. All assessments levied by the District shall be subject to the same discounts as Broward County taxes.

Section 4. The levy and imposition of the maintenance and operations special assessments on platted lots included in the District will be combined with the debt service non-ad valorem assessments, all of which shall be levied and certified as a total amount on the non-ad valorem assessment roll to the Broward County Property Appraiser and Tax Collector by the designee of the President of the Board on compatible medium no later than the 15th day of September 2013, which shall then be collected by the Tax Collector on the tax notice along with other non-ad valorem assessments from other local governments and with all applicable property taxes to each platted parcel of property.

Section 5. The President of the Board of the Coral Springs Improvement District hereby designates the District Manager to perform the certification duties with respect to the list of lands included in the District that must pay the maintenance and operations assessment levy and the debt service levy. Said assessments shall be extended by the Broward County Property Appraiser on the Broward County tax roll and shall be collected by the Broward County Tax Collector in the same manner and time as the Broward County taxes. The proceeds therefrom shall be paid to the Coral Springs Improvement District.

Section 7. The District Manager shall transmit a copy of this Resolution to the proper public officials so that its purpose and effect may be carried out in accordance with law.

PASSED AND ADOPTED this 17th day of June, 2013, by the Board of Supervisors of the Coral Springs Improvement District, Broward County, Florida.

Kenneth Cassel
Assistant Secretary

Martin Shank
President

Exhibit A

(to be completed by Assessment Department)

Fifth Order of Business

RESOLUTION 2013-4

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF
THE CORAL SPRINGS IMPROVEMENT DISTRICT
APPROVING THE PROPOSED WATER AND SEWER
BUDGET FOR FISCAL YEAR 2014 AND SETTING A PUBLIC
HEARING THEREON PURSUANT TO FLORIDA LAW**

WHEREAS, the District Manager has heretofore prepared and submitted to the Board a proposed Water and Sewer Budget for Fiscal Year 2014; a copy of which is attached hereto as Exhibit A (“Budget”), and

WHEREAS, the Board of Supervisors has considered said proposed Budget and desires to set the required public hearing thereon;

NOW, THEREFORE BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE CORAL SPRINGS IMPROVEMENT DISTRICT, THAT:

Section 1. The recitals above are true and correct and are hereby made a part of this Resolution.

Section 2. The Budget proposed by the District Manager for Fiscal Year 2014 is hereby approved as the basis for conducting a public hearing to adopt said budget.

Section 3. A public hearing on said approved Budget is hereby declared and set for the following date, hour and place:

Date: August 19, 2013
Hour: 4:00 p.m.
Place: District Offices
10300 N.W. 11th Manor
Coral Springs, Florida 33071

Section 4. The District Manager shall publish or have published notice of this public hearing in the manner prescribed by law.

Section 5. This resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED by the Board of Supervisors of the Coral Springs Improvement District, this 17th day of June, 2013.

Martin Shank, President

Kenneth Cassel, Assistant Secretary

Exhibit A

Proposed Water and Sewer Budget for Fiscal Year 2014

Coral Springs Improvement District

**Water and Sewer
Enterprise Fund**

**Proposed Budget
FY 2013/2014**

**June 17, 2013
Board of Supervisors Meeting**

**Coral Springs Improvement District
Water and Sewer Enterprise Fund**

Proposed Budget
Fiscal Year Ending 2014

Description	Adopted Budget FYE 2013	Actual thru 3/31/2013	Projected Next 6 Months	Total Projected thru 9/30/2013	Proposed Budget FYE 2014
REVENUES:					
Water Revenue	\$ 6,467,008	\$ 3,306,768	\$ 3,306,768	\$ 6,613,536	\$ 6,467,008
Sewer Revenue	5,852,977	2,969,071	2,969,071	5,938,142	5,852,977
Standby Revenue	1,872	1,346	1,346	2,692	1,872
Processing Fees	12,000	8,260	8,260	16,520	12,000
Lien Revenue Fees	9,000	7,825	7,825	15,650	9,000
Delinquent Fees	50,000	27,060	27,060	54,120	50,000
Contract Utility Billing Services	48,358	94,497	94,497	188,994	50,775
Contract HR & Payroll Services	10,805	5,403	5,403	10,806	11,129
Facility Connection Fees	-	1,200	1,200	2,400	-
Meter Fees	1,000	650	650	1,300	1,000
Line Connection Fees	-	5,350	5,350	10,700	-
Interest Income-Restricted	-	3,248	3,248	6,496	-
Interest Income-Operations	-	6,560	6,560	13,120	-
Rent Revenue	53,911	27,483	27,483	54,966	56,255
Technology Sharing Revenue	21,138	12,113	12,113	24,226	22,000
Misc. Revenue	12,000	12,154	12,154	24,308	12,000
Renewal & Replacement	467,800	-	-	-	1,920,000
Carryforward of Prior Year Fund Balance	115,420	-	-	-	185,049
Total Revenues	13,123,289	6,488,988	6,488,988	12,977,976	14,651,065
EXPENDITURES:					
Debt Service:					
Principal					
2002 Series	1,880,000	940,000	940,000	1,880,000	1,950,000
2007 Series	-	-	-	-	-
Interest					
2002 Series	148,500	74,250	74,250	148,500	78,000
2007 Series	1,978,156	989,078	989,078	1,978,156	1,978,156
Sub-Total Debt Service	4,006,656	2,003,328	2,003,328	4,006,656	4,006,156

Coral Springs Improvement District
Water and Sewer Enterprise Fund

Proposed Budget
Fiscal Year Ending 2014

Description	Adopted Budget FYE 2013	Actual thru 3/31/2013	Projected Next 6 Months	Total Projected thru 9/30/2013	Proposed Budget FYE 2014
Administrative:					
Salaries and Wages	584,936	287,870	287,870	575,740	615,449
Temporary Help	-			-	-
Special Pay	1,742	1,738	-	1,738	1,888
FICA Taxes	44,748	21,664	21,664	43,328	47,081
Pension Expense	58,494	22,515	22,515	45,030	61,546
Health Insurance	102,911	51,640	51,640	103,280	102,601
W. C. Insurance	14,594	653	653	1,306	1,456
Unemployment Compensation	3,000	-	-	-	3,000
Engineering Fees	12,000	890	890	1,780	24,000
Trustee/Other Debt Expenses	18,900	5,233	11,000	16,233	18,400
Legal Fees	30,000	9,232	9,232	18,464	30,000
Special Consulting Services	50,000	-	-	-	50,000
Travel & Per Diem (Board)	5,000	727	727	1,454	5,000
Annual Audit	11,640	11,640	-	11,640	10,800
Actuarial Computation-OPEB	1,800	3,315	-	3,315	1,800
Management Fees	72,000	36,000	36,000	72,000	74,160
Telephone Expense	7,200	3,677	3,677	7,354	7,500
Postage	50,000	25,985	25,985	51,970	50,000
Printing & Binding	24,000	3,029	11,029	14,058	32,200
Electric	14,400	6,240	6,240	12,480	14,400
Rentals and Leases	3,600	1,734	1,734	3,468	3,600
Insurance	19,313	6,631	5,617	12,248	13,473
Repair and Maintenance	18,460	7,541	7,541	15,082	18,460
Legal Advertising	2,400	898	898	1,796	2,400
Other Current Charges	24,000	8,901	8,901	17,802	24,000
Merchant Fees	48,000	28,246	28,246	56,492	48,000
Computer/Technology Expenses	40,000	29,145	29,145	58,290	60,000
Electronic Document Storage (EDS)	20,000	-	-	-	20,000
Toilet Rebate	-	4,653	5,247	9,900	14,850
Office Supplies	10,000	2,904	2,904	5,808	8,400
Dues, Subscriptions, et al	6,000	559	559	1,118	13,500
Promotional Expenses	18,000	1,118	3,352	4,470	4,470
Capital Outlay	5,000	-	5,000	5,000	-
Sub-Total Administrative	1,322,138	584,378	588,266	1,172,644	1,382,434

**Coral Springs Improvement District
Water and Sewer Enterprise Fund**

Proposed Budget
Fiscal Year Ending 2014

Description	Adopted Budget FYE 2013	Actual thru 3/31/2013	Projected Next 6 Months	Total Projected thru 9/30/2013	Proposed Budget FYE 2014
<u>Plant Operations</u>					
Salaries and Wages	1,415,763	677,193	677,193	1,354,386	1,522,541
Special Pay	2,653	2,544	-	2,544	2,935
FICA Taxes	106,235	51,498	51,498	102,996	116,475
Pension Expense	131,731	46,951	46,951	93,902	146,149
Health Insurance	278,676	136,758	136,758	273,516	302,512
W.C. Insurance	36,472	20,189	20,189	40,378	50,702
Water Quality Testing	163,174	47,459	47,459	94,918	107,429
Naturescape Irrigation Service	3,000	-	-	-	-
Telephone	9,240	2,976	2,976	5,952	6,600
Electric	848,209	264,575	264,575	529,150	933,977
Rentals and Leases	-	1,289	1,289	2,578	1,000
Insurance	221,179	105,519	105,520	211,039	232,143
Repair & Maint-General	344,964	354,639	354,639	709,278	626,361
Repair & Maint-Filters for Water Plant	180,452	-	3,167	3,167	180,452
Sludge Management-Water	58,954	7,700	7,700	15,400	28,800
Sludge Management-Sewer	249,600	79,403	79,403	158,806	204,019
Advertisement (Employment)	6,000	-	-	-	6,000
Office Supplies	6,900	2,277	2,277	4,554	5,400
Oper Supplies-General	21,500	44,330	44,330	88,660	35,000
Oper Supplies-Chemicals	480,860	201,111	201,111	402,222	503,671
Oper Supplies-Uniforms	7,000	3,729	3,729	7,458	6,715
Oper Supplies-Motor Fuels	176,295	2,660	2,660	5,320	179,609
Dues, Subscriptions, Etal	33,866	8,414	8,414	16,828	22,889
Capital Outlay	336,546	249,755	86,791	336,546	41,500
Renewal & Replacement Expense	467,800	38,009	516,582	554,591	520,000
<i>Sub-Total Plant Operations</i>	5,587,069	2,348,978	2,665,211	5,014,189	5,782,879

**Coral Springs Improvement District
Water and Sewer Enterprise Fund**

Proposed Budget
Fiscal Year Ending 2014

Description	Adopted Budget FYE 2013	Actual thru 3/31/2013	Projected Next 6 Months	Total Projected thru 9/30/2013	Proposed Budget FYE 2014
Field Operations					
Salaries and Wages	639,110	279,149	279,149	558,298	637,001
Temporary Help	37,440	-	-	-	37,440
Special Pay	2,086	1,643	-	1,643	1,569
FICA Taxes	48,489	21,043	21,043	42,086	48,731
Pension Expense	58,868	21,826	21,826	43,652	63,702
Health Insurance	157,644	71,659	71,659	143,318	139,028
W.C. Insurance	16,291	12,999	12,999	25,998	30,578
Naturescape	-	-	-	-	4,200
Telephone Expense	10,800	4,289	4,289	8,578	8,640
Electric	132,000	52,564	52,564	105,128	120,000
Rent Expense-SCADA	60,000	28,020	28,020	56,040	56,040
Insurance	37,921	18,859	18,859	37,718	41,490
Repairs and Maintenance	199,846	51,291	51,291	102,582	196,666
Meters-Replacement Program	95,496	-	95,496	95,496	86,946
Meters-New Connections	4,100	-	4,100	4,100	4,100
Meters-Supply Costs	1,000	1,183	1,000	2,183	1,000
Office Supplies	4,800	483	483	966	900
Oper Supplies-General	18,500	14,571	14,571	29,142	18,500
Oper Supplies-Uniforms	5,394	2,207	2,207	4,414	5,810
Oper Supplies-Motor Fuels	42,275	17,199	17,199	34,398	43,345
Dues, Licenses, & Schools	3,600	1,117	1,117	2,234	2,194
Capital Outlay	231,100	-	231,100	231,100	131,100
Renewal & Replacement	-	-	-	-	1,400,000
Sub-Total Field Operations	1,806,760	600,102	928,972	1,529,074	3,078,980
Total Operating Expenditures	8,715,967	3,533,458	4,182,449	7,715,907	10,244,293
Required Reserve for Renewal and Replacement	-	-	-	-	-
Total Operating Expenditures & Reserves	8,715,967	3,533,458	4,182,449	7,715,907	10,244,293
Available for Debt Service	4,407,322	2,955,530	2,306,539	5,262,069	4,406,772
Debt Coverage Required 1.10				1.31	1.10
Debt Service Requirement 1.00	4,006,656			4,006,656	4,006,156
Projected Surplus .10	\$ 400,666			\$ 1,255,413	400,616
	4,407,322				4,406,772

Coral Springs Improvement District
Water and Sewer Enterprise Fund
Proposed Budget
Fiscal Year 2013 / 2014

REVENUES:

Water Revenue

The estimated amount that will be billed to users of the water system of the District is determined by the utility rate agreement. Based on prior year revenues the water revenues are projected to be \$6,467,008.

Sewer Revenue

The estimated amount that will be billed to users of the wastewater system of the District is determined by the utility rate agreement. Based on prior year revenues the sewer revenues are projected to be \$5,852,977.

Standby Revenue

The standby charge is applied to each lot, parcel or tract, which has been reserved for water and sewer capacity. The standby charges for this Fiscal Year are based on 6 units per month @ \$26 per unit. The amount projected for this Fiscal Year is \$1,872.

Processing Fee Revenue

A processing fee of \$20 is charged to each new utility account. Based on the District's history of new accounts, the projected amount for this fiscal year is \$12,000.

Lien Information Fees

The Board adopted a \$25 charge for an estoppel letter. Based on the prior years' history of estoppel letters, the estimated amount for this fiscal year is \$9,000.

Delinquent Fee Revenue

The District levies a \$20 late fee to customers who receive a hand delivered delinquent notice and disconnect notice on their account. Based on the history of delinquent accounts in the past the projected amount for this fiscal year is \$50,000.

Coral Springs Improvement District
Water and Sewer Enterprise Fund
Proposed Budget
Fiscal Year 2013 / 2014

REVENUES (Continued):

Contract Utility Billing Revenue

The District contracts out utility billing services for the benefit of cost sharing. This fiscal year the District expects to receive \$50,775.

Contract HR & Payroll Services

The District provides human resource and payroll services to other Districts based on fees established under interlocal agreements. Budgeted fees are \$11,129.

Facility Connection Fees

Represents the amount collected for new connections. The amount projected for this Fiscal Year is zero and is based on no new connections.

Meter Fees

Represents the amount collected for meter fees based on the size of the meter. This Fiscal Year the amount projected is based on \$1,000 for a single family residence.

Line Connection Fees

Represents the amount collected for new connections. The amount projected for this Fiscal Year is zero and is based on no new connections.

Interest Income

Interest is earned on cash balances in the District's funds on deposit in checking, money market, trust accounts, and various certificates of deposit. Due to the current low interest rate environment, no interest is being budgeted.

Rent Revenue

This line item represents the lease of office space to perform work on other District's. The total revenue from this source is \$56,255.

Coral Springs Improvement District
Water and Sewer Enterprise Fund
Proposed Budget
Fiscal Year 2013 / 2014

REVENUES (Continued):

Technology Sharing

The District owns an IBM AS-400 computer system as well as a suite of proprietary software programs. Technology sharing is the revenue associated with the performance of duties on the Districts system, phone, fax, ISP and other technology hardware, used for the benefit of the District. The amount being reimbursed by other funds is \$22,000.

Misc. Revenues

Represents miscellaneous fees charged to customers for NSF, meter boxes, repairs and other services provided to customer by the District. Based on prior years' experience, this amount is projected to be \$12,000.

Renewal & Replacement

Funds accumulated in prior years will be used in the budget year for payment of various renewal and rehabilitation projects in the amount of \$1,920,000.

Carryforward of Prior Year Fund Balance

The District is anticipating using funds accumulated in prior years in the amount of \$185,049.

Coral Springs Improvement District
Water and Sewer Enterprise Fund
Proposed Budget
Fiscal Year 2013 / 2014

<u>ADMINISTRATION EXPENDITURES:</u>
--

Debt Service:

Principal & Interest Expense

See Attached Schedules, Exhibits "A" and "B".

Administrative:

Salaries and Wages

The total amount of budgeted wages for this Fiscal Year is \$615,449.

Special Pay

Special pay is a holiday bonus based on the employee's number of years of service. This years expense is \$1,888.

FICA Taxes

FICA tax is established by law and the current rate is 7.65%. Based on salaries of \$615,449 the amount projected for FICA tax is \$47,081.

Pension Expense

The pension plan was established whereby the employer contributes 6.0% of each employee's salary into a pension plan with another 4% available to match contributions made by the employee to the same plan. Based on salaries of \$615,449 the amount projected for pension expense is \$61,546.

Health Insurance

The District offers each employee Health, Life, Dental and Disability Insurance. The amount budgeted is \$102,601.

**Coral Springs Improvement District
Water and Sewer Enterprise Fund
Proposed Budget
Fiscal Year 2013 / 2014**

ADMINISTRATION EXPENDITURES (Continued):

Worker's Compensation Insurance

The District Worker's Compensation policy is currently with Preferred Governmental Insurance Trust. The projected amount for this Fiscal Year is \$1,456.

Unemployment Compensation

Unemployment compensation is expected to be \$3,000.

Engineering Fees

The District currently has a contract with Globaltech, to provide general engineering services not related to or associated with any specific capital improvement project. The contract includes preparation for monthly meetings, monthly reporting, and responses to requests from the Board. Based on anticipated general engineering work the fees are not expected to exceed \$24,000.

Trustee Fees/Other Debt Expense

This expense includes charges associated with the currently existing outstanding bond issues. Pending bond fees & arbitrage costs are not included in this listing.

Trustee Fees	2002 Series	3,300
	2007 Series	11,300
Dissemination Fees	2002 Series	1,000
	2007 Series	1,000
Arbitrage Rebate	2002 Series	-0-
	2007 Series	1,800
Total Expenses		\$18,400

Coral Springs Improvement District
Water and Sewer Enterprise Fund
Proposed Budget
Fiscal Year 2013 / 2014

ADMINISTRATION EXPENDITURES (Continued):

Legal Fees

The District currently has a contract with Lewis, Longman and Walker, PA as legal counsel for the District. This contract includes preparation for monthly board meetings, contract review, etc. In addition, the District expects to have additional expenses with changes to District codification. This year's budget is not expected to exceed \$30,000.

Special Consulting Services

The District may need to engage a consultant that specializes in legislative codification matters that amend bringing current certain District limitations. Included in the current limitations are bidding threshold requirements, efficiencies gains and benefits inherent in contract administrations and supervisor compensation levels. The anticipated cost for these special services is \$50,000.

Travel and Per Diem

This expense represents travel expenses for the Board of Supervisor's. The budgeted amount for this fiscal year is \$5,000.

Annual Audit

The District's auditing firm is Keefe, McCullough & Co., LLP. Based on the current activity level this amount should not exceed \$10,800.

Actuarial Computation-OPEB

Florida state statutes require the employer to make health coverage available to retirees at the employer's group rate. GASB 45 requires a periodic actuarial assessment of the cost and liability associated with these benefits. The budgeted fee is \$1,800.

Management Fees

This service includes management and financial advisory services provided to the District under the Management Contract with Severn Trent Services. This fiscal year the expense is \$74,160.

Coral Springs Improvement District
Water and Sewer Enterprise Fund
Proposed Budget
Fiscal Year 2013 / 2014

ADMINISTRATION EXPENDITURES (Continued):

Telephone

Telephone Service, fax machine and long distance calls are included under this expense. Based on the prior years' experience the amount should not exceed \$7,500.

Postage

Mailing of agenda packages, overnight deliveries, correspondence, utility bills, etc.

Utility Billing	\$33,800
Administrative	3,000
Accounting/Finance	3,200
Special Mailings	<u>10,000</u>
Total	\$50,000

Printing and Binding

Stationary, utility billing forms, personnel forms, envelopes, photocopies, etc.

Utility Billing	\$14,400
Administrative	1,500
Accounting	2,500
Annual Water Quality Report	4,200
Personnel Department	3,600
Marketing Materials	2,000
Newsletter	4,000
Total	<u>\$32,200</u>

Electric

This expense includes the electric service for the Administrative Building. Based on prior years' expense the projected amount for this Fiscal Year is \$14,400.

Coral Springs Improvement District
Water and Sewer Enterprise Fund
Proposed Budget
Fiscal Year 2013 / 2014

ADMINISTRATION EXPENDITURES (Continued):

Rentals and Leases

The following charges are being budgeted in the fiscal year:

Copier Lease	\$ 2,900
Mail Machine	<u>700</u>
Total	\$ 3,600

Insurance

The District retains Egis Insurance & Risk Advisors as our Insurance Agent, who on a yearly basis arranges the placement of the District insurance for property, general liability, and inland marine coverage. The expected amount for this Fiscal Year should not exceed \$13,473.

Repair and Maintenance

The following expenses are anticipated for the budget year.

Pest Control	\$ 1,920
Carpet Cleaning	3,680
Office Machine's Maintenance	960
Window Cleaning	1,440
Locksmith, Security Co. etc.	600
Marble Cleaning	1,600
A/C Contract & Repairs	4,260
Other Repairs & Maintenance	4,000
Total	<u>\$ 18,460</u>

Legal Advertising

The District does most of its legal advertising in the Sun-Sentinel. Expenses include monthly meetings, special meetings, public hearings, request for bids, etc. Based on prior years' experience the amount should not exceed \$2,400.

Coral Springs Improvement District
Water and Sewer Enterprise Fund
Proposed Budget
Fiscal Year 2013 / 2014

ADMINISTRATION EXPENDITURES (Continued):

Other Current Charges

Bank charges and any other miscellaneous expenses that occur during the year as follows:

Meeting Refreshments	\$ 151
Security Signature Plates	1,050
Phone System Computer Boards	5,250
Monitoring Fees	844
Pension Plan Admin costs	4,473
Employment & Drug Screening	3,024
De minimus Employee Benefits	1,512
Cleaners/Pest Control/etc.	1,260
Other Miscellaneous Charges	<u>6,436</u>
TOTAL	\$ 24,000

Merchant Fees

The District is charged monthly administrative fees as well as individual transaction fees on all credit card payments we receive. Based on last year's experience the projected amount should not exceed \$48,000.

Computer/Technology Expenses

This represents monthly software support & additional computer project support for this fiscal year \$60,000.

Digital Record Management)

Products and Services needed to reliably and permanently store information and satisfy regulatory requirements for data and disaster recovery. The budget amount for this fiscal year should not exceed \$20,000.

Toilet Rebates

Utility bills are credited \$99 for those customers who install a qualifying toilet under the rebate program established by the District. Budgeted rebates reflect a total of 150 toilets for \$14,850.

Coral Springs Improvement District
Water and Sewer Enterprise Fund
Proposed Budget
Fiscal Year 2013 / 2014

ADMINISTRATION EXPENDITURES (Continued):

Office Supplies

Accounting, Utility Billing and Administrative Supplies such as printer cartridges, file cabinets, computer supplies, file folders, pens, pencils, cleaning supplies, paper products, etc. Based on historical experience the amount should not exceed \$8,400.

Dues, Subscriptions, Memberships

This item includes professional publications such as GAAP Guide and Florida Statutes. This expense also covers the cost for continuing education requirements, management training, and training related to new health insurance reporting requirements. The amount should not exceed \$13,500.

Promotional Expenses

The District is budgeting \$4,470 for the budget year.

Capital Outlay

No amounts have been budgeted for capital outlay.

Coral Springs Improvement District
Water and Sewer Enterprise Fund
Proposed Budget
Fiscal Year 2013 / 2014

EXPENDITURES-PLANT OPERATIONS:

Salaries and Wages

The total amount of budgeted wages for this Fiscal Year is \$1,522,541.

Special Pay

Special pay is a holiday bonus based on the employee's number of years of service. This year's expense is \$2,935.

FICA Taxes

FICA tax is established by law and the current rate is 7.65%. Based on salaries of \$1,522,541 the amount projected for FICA tax is \$116,475.

Pension Expense

The pension plan was established whereby the employer contributes 6.0% of each employee's salary into a pension plan with another 4% available to match contributions made by the employee to the same plan. Based on salaries of \$1,522,541 the amount projected for pension expense is \$146,149.

Health Insurance

The District offers each employee Health, Life, Dental and Disability Insurance. The amount budgeted is \$302,512.

Worker's Compensation Insurance

The District Worker's Compensation policy is currently with Preferred Governmental Insurance. The projected amount for this Fiscal Year is \$50,702.

Water Quality Testing

Water Quality Testing is provided by Florida Spectrum Environmental Services, Inc. This Fiscal Year the projected amount for water quality testing is \$107,429

Coral Springs Improvement District
Water and Sewer Enterprise Fund
Proposed Budget
Fiscal Year 2013 / 2014

EXPENDITURES-PLANT OPERATIONS (Continued):

Telephone

Telephone charges for this Fiscal Year include Bellsouth phone service for Water and Wastewater offices and Nextel phone services. The projected amount for this fiscal year is \$6,600.

Electric

The electric requirements for the plant facility and wells are based upon the operating history. Based on prior year's expense the projected amount for this Fiscal Year is \$933,977.

Rentals and Leases

The District is budgeting \$1,000 for miscellaneous equipment rentals.

Insurance

The District retains Egis Insurance & Risk Advisors as our Insurance Agent, who on a yearly basis arranges the placement of the District insurance for property, general liability, and inland marine coverage. The expense should not exceed \$232,143.

Coral Springs Improvement District
Water and Sewer Enterprise Fund
Proposed Budget
Fiscal Year 2013 / 2014

EXPENDITURES-PLANT OPERATIONS (Continued):

Repairs and Maintenance-General

Repair and maintenance expenses anticipated to be spent in the fiscal year are as follows:

<u>Water Department</u>	
Well & Wellfield Maintenance	16,800
Generator Maintenance & Repair	9,400
Instrument and Control Repairs/Calibration	27,800
Semi-Annual Vibration Analysis Program	5,000
Vehicle Maintenance	4,200
Pump Repairs & Maintenance	12,000
Other Facility Maintenance	45,000
<u>Wastewater Department</u>	
Semi-Annual Vibration Analysis Program	9,000
Tank Cleaning	30,000
Vacuum Truck Service	6,800
Generator Maintenance	9,673
Vehicle Maintenance	2,640
Meter Calibration	5,000
Mechanical Integrity Test	125,000
Painting Exterior of Plant	160,000
Other Facility Maintenance	80,000
<u>Maintenancel</u>	
Waste Management-Trash Pick up	5,868
Lawn Maintenance Contract/Pest Control	50,080
Small Tools	1,000
Vehicle Maintenance	3,100
Other Facility Maintenance	<u>18,000</u>
Total Repairs and Maintenance	\$ 626,361

Repairs and Maintenance-Filters for Water Plant

Budgeted replacement costs for various filters for the new water plant are \$180,452.

**Coral Springs Improvement District
Water and Sewer Enterprise Fund
Proposed Budget
Fiscal Year 2013 / 2014**

EXPENDITURES-PLANT OPERATIONS (Continued)
--

Sludge Management

Century Building provides the District with lime sludge removal. H & H Sludge provides the District with waste sludge removal. The following amounts are projected for the upcoming fiscal year.

<u>Sludge Management - Water</u>	\$ 28,800
<u>Sludge Management - Sewer</u>	\$ 204,019

Advertisement

This expense represents the costs to advertise for Water and Wastewater Treatment Plant Operators. Based on prior year's experience this amount should not exceed \$6,000.

Office Supplies

Paper, pens, folders, and other office supplies. The projected amount for this fiscal year is \$5,400.

Operating Supplies-General

General operating supplies include laboratory chemicals and miscellaneous tools and equipment. The projected amount is \$35,000.

Operating Supplies-Chemicals

The amount projected to be spent in this fiscal year is \$503,671.

Operating Supplies-Uniforms

Uniform purchases and rentals and safety boot allowances are budgeted at \$6,715.

Operating Supplies-Motor Fuels

Motor fuels include gasoline and diesel fuel needed for the operation of auxiliary generators. The projected amount is \$179,609.

Coral Springs Improvement District
Water and Sewer Enterprise Fund
Proposed Budget
Fiscal Year 2013 / 2014

EXPENDITURES-PLANT OPERATIONS (Continued)
--

Dues, Licenses, Schools

This expense represents costs for license renewals, subscriptions, and employee licensing, books and schooling required to maintain licenses to operate for plant employees. The projected amount for this fiscal year is \$22,889.

Capital Outlay

The District is budgeting amounts to construct new wastewater projects. The total amount budgeted is \$41,500.

Renewal & Replacement

The District is budgeting \$520,000 for various utility related rehabilitation projects.

Coral Springs Improvement District
Water and Sewer Enterprise Fund
Proposed Budget
Fiscal Year 2013 / 2014

EXPENDITURES-FIELD OPERATIONS

Salaries and Wages

The total amount of budgeted wages for this fiscal year is \$637,001.

Temporary Help

Temporary part-time assistance in the residential meter replacement program is budgeted for \$37,440.

Special Pay

Special pay is a holiday bonus based on the employee's number of year's of service. This year's expense is \$1,569.

FICA Taxes

FICA tax is established by law and currently is 7.65%. Based on salaries of \$637,001 the amount projected for FICA tax is \$48,731.

Pension Expense

The pension plan was established whereby the employer contributes 6.0% of each employee's salary into a pension plan with another 4% available to match contributions made by the employee to the same plan. Based on salaries of \$639,110 the amount projected for pension expense is \$63,702.

Health Insurance

The District offers each employee Health, Life, Dental and Disability Insurance. The amount budgeted is \$139,028.

Worker's Compensation Insurance

The District Worker's Compensation policy is currently with Preferred Governmental Insurance Trust. The projected amount is \$30,578.

Coral Springs Improvement District
Water and Sewer Enterprise Fund
Proposed Budget
Fiscal Year 2013 / 2014

EXPENDITURES-FIELD OPERATIONS (Continued)
--

Naturescape Irrigation Service

Annual fee of \$4,200 is paid to Broward County for the operation of the Naturescape irrigation service..

Telephone Expense

Telephone and fax machine are budgeted annually. Based on prior year's experience the amount should not exceed \$8,640.

Electric Expense

The electric requirements (for Lift Stations) are based upon the operating history. Based on prior years' expense the projected amount for this fiscal year is \$120,000.

Rent Expense-SCADA

The District will install and rent components for telemetry lift-station operation and monitoring for \$56,040.

Insurance

The District retains Egis Insurance & Risk Advisors as our Insurance Agent, who on a yearly basis arranges the placement of the District insurance for property, general liability, and inland marine coverage. The expected amount for this Fiscal year should not exceed \$41,490.

Coral Springs Improvement District
Water and Sewer Enterprise Fund
Proposed Budget
Fiscal Year 2013 / 2014

EXPENDITURES-FIELD OPERATIONS (Continued):

Repair and Maintenance

Following is a listing of the different repairs and maintenance needed for field operations maintenance.

Vehicle Maintenance	\$ 6,720
Lift Station Pump Repairs/Cleaning	71,350
Fire Hydrant Maintenance	4,404
Fire Hydrant Painting	1,000
Valve Identification & Insert Program	45,000
Back Hoe Maintenance	5,000
Street/Driveway Paving Repairs	48,000
Portable Generator Service	3,592
Other Repairs & Maintenance	<u>11,600</u>
Total	\$ 196,666

Meters-Replacement Program

This program was setup to replace old meters. The projected amount for this fiscal year is \$86,946 for replacement of both commercial and residential meters.

Meters-New Connections

Budgeted costs of new meters to be installed throughout the year are \$4,100.

Meters-Supply Costs

This expense is for the costs of supplies needed to install both replacement and new meters throughout the year. The cost is estimated to be \$1,000.

Office Supplies

Paper, pens, folders, and other office supplies. The projected amount for this fiscal year is \$900.

Coral Springs Improvement District
Water and Sewer Enterprise Fund
Proposed Budget
Fiscal Year 2013 / 2014

EXPENDITURES-FIELD OPERATIONS (Continued):

Operating Supplies-General

General operating supplies include laboratory chemicals and miscellaneous tools and equipment. The projected amount is \$18,500.

Operating Supplies-Uniforms

Uniform purchases and rentals and safety boot allowances are budgeted at \$5,810.

Operating Supplies-Motor Fuels

Motor fuels include gasoline and diesel fuel needed for the operation of portable generators. The projected amount is \$43,345.

Dues, Licenses, Schools

This expense represents the cost for license renewals, subscriptions, and employee licensing, books and schooling required to maintain their license to operate. The projected amount is \$2,194.

Capital Outlay

The District is budgeting for the purchase of various field related equipment totaling \$131,100.

Renewal & Replacement

The District is budgeting a total of \$1,400,000 to purchase and install new meters.

Coral Springs Improvement District

\$9,120,000 Water And Sewer Revenue Refunding Bonds, Series 2002

Debt Service Schedule

Period Ending October 1	Principal Amount	Interest Amount	Total Debt Service
2003	\$160,000	\$173,616	\$333,616
2004	\$100,000	\$316,566	\$416,566
2005	\$310,000	\$314,916	\$624,916
2006	\$325,000	\$308,716	\$633,716
2007	\$335,000	\$300,998	\$635,998
2008	\$355,000	\$292,120	\$647,120
2009	\$65,000	\$281,470	\$346,470
2010	\$75,000	\$279,423	\$354,423
2011	\$1,750,000	\$276,873	\$2,026,873
2012	\$1,815,000	\$214,748	\$2,029,748
2013	\$1,880,000	\$148,500	\$2,028,500
2014	\$1,950,000	\$78,000	\$2,028,000
	\$9,120,000	\$2,985,945	\$12,105,945

Exhibit A

Coral Springs Improvement District

2007 Subordinate Water and Sewer Revenue Bonds

Debt Service Schedule

Period Ending October 1	Principal Amount	Interest Amount	Total Debt Service
2008	-	1,483,617	1,483,617
2009	-	1,978,156	1,978,156
2010	-	1,978,156	1,978,156
2011	-	1,978,156	1,978,156
2012	-	1,978,156	1,978,156
2013	-	1,978,156	1,978,156
2014	-	1,978,156	1,978,156
2015	1,125,000	1,978,156	3,103,156
2016	1,170,000	1,935,969	3,105,969
2017	1,215,000	1,889,169	3,104,169
2018	1,265,000	1,840,569	3,105,569
2019	1,320,000	1,785,225	3,105,225
2020	1,380,000	1,727,475	3,107,475
2021	1,440,000	1,667,100	3,107,100
2022	1,500,000	1,604,100	3,104,100
2023	1,565,000	1,538,475	3,103,475
2024	1,635,000	1,468,050	3,103,050
2025	1,710,000	1,394,475	3,104,475
2026	1,790,000	1,317,525	3,107,525
2027	1,870,000	1,236,975	3,106,975
2028	1,955,000	1,152,825	3,107,825
2029	2,045,000	1,059,963	3,104,963
2030	2,140,000	962,825	3,102,825
2031	2,245,000	861,175	3,106,175
2032	2,350,000	754,538	3,104,538
2033	2,460,000	642,913	3,102,913
2034	2,580,000	526,063	3,106,063
2035	2,700,000	403,513	3,103,513
2036	2,830,000	275,263	3,105,263
2037	2,965,000	140,838	3,105,838
	43,255,000	41,515,732	84,770,732

Exhibit B

Sixth Order of Business

6A

Memorandum



To: CSID Board of Supervisors
From: Dan Daly, Operations Manager
CC: Ken Cassel, District Manager
Date: May 20th 2013
Re: Removal and Replacement of Underground Fuel Piping and Installation

On Monday May 20th, 2013 we received one qualified bid.

The responsible bid was from

Cypress Construction Group **\$43,365.00**

The bidder is well qualified. At this time I would recommend that the Board award the contract to the one responsible bidder Cypress Construction Group in the amount of \$43,365.00 based on this company has done work in the past for CSID and has done great work.

CORAL SPRINGS IMPROVEMENT DISTRICT

PROJECT MANUAL

Refer to Exhibit "A" for Scope of Work

PROJECT: WTP 2013-04
Removal and Replacement of
Underground Fuel Piping
& installation of electronic
underground tank monitoring &
Manhole replacement

DATE: May 1, 2013

OWNER: CORAL SPRINGS IMPROVEMENT DISTRICT
10300 N.W. 11th Manor
Coral Springs, Florida 33071

REPRESENTATIVE: Dan Daly
Director of Operations
10300 N.W. 11th Manor
Coral Springs, Florida 33071
Phone 954-753-0380 FAX 954-753-8784

PROJECT NO.WTP-2013-04 INVITATION TO BID
ADVERTISEMENT FOR BID

FOR

CORAL SPRINGS IMPROVEMENT DISTRICT
BROWARD COUNTY, FLORIDA

May 1, 2013

Sealed bids for the procurement of the following described project will be received by the Owner,
Coral Springs Improvement District, Broward County, Florida:

Water Plant Removal and Replacement of Underground Fuel Piping

Bids shall be on a total lump sum basis; segregated bids will not be accepted. Sealed bids will be received until **10:30 A.M.**, Eastern Time on May 20, 2013 at the office of Coral Springs Improvement District, 10300 N.W. 11th Manor, Coral Springs, FL 33071.

A mandatory pre-bid meeting will be held at 10:00 on May 16, 2013

Bidders may obtain complete sets of Bidding Documents from the District Offices, 10300 NW 11th Manor, Coral Springs, FL 33071. Partial sets of Bidding Documents will not be available. For information you may contact Robin Dvorshak, District Representatives at 954-796-6658.

The Owner reserves the right to reject any or all Bids with or without cause, to waive technical errors and informalities, and to accept the Bid, which best serves the interest of the Owner.

Owner:

CORAL SPRINGS IMPROVEMENT DISTRICT

BY: _____, **Kenneth Cassel**
District Manager

Publish Dates:

05/06/13

05/13/13

INSTRUCTIONS TO BIDDERS

WARRANTIES

Warranty of Title: The Successful Bidder warrants to the DISTRICT that all goods and materials furnished under the Contract will be new unless otherwise specified and that Successful Bidder possesses good, clear, and marketable title to said goods and there are no pending liens, claims or encumbrances whatsoever against said goods. All work not conforming to these requirements, including substitutions not properly approved and authorized may be considered defective.

Warranty of fitness for a Particular Purpose: The Successful Bidder warrants the goods and/or services shall be fit for and sufficient for the purpose(s) intended.

Warranty of Performance: The Successful Bidder warrants that the goods are capable of doing the same or better quality work than other goods of equal value operated under the same conditions.

Warranty of Material and Workmanship: The Successful Bidder warrants all material and workmanship for a minimum of 5 years from the date of acceptance by the DISTRICT. If within one year after acceptance by the DISTRICT, or within such larger period of time as may be prescribed by law any of the work is found to be defective or not in accordance with the Contract Documents, the Successful Bidder shall, after receipt of a written notice from the DISTRICT to do so, promptly correct the work unless the DISTRICT has previously given the Successful Bidder a written acceptance of such condition.

The Successful Bidder warrants to the DISTRICT that it will comply with all applicable federal, state and local laws, regulations and orders in carrying out its obligations under the Contract.

The Successful Bidder warrants to the DISTRICT that it is not insolvent, it is not in bankruptcy proceedings or receivership, nor is it engaged in or threatened with any litigation, arbitration or other legal or administrative proceedings or investigations of any kind which would have an adverse effect on its ability to perform its obligations under the Contract.

The Successful Bidder warrants that there has been no violation of copyrights or patent rights either in the United States of America or in foreign countries in connection with the work of

the Contract. All warranties made by the Successful Bidder together with service warranties and guarantees shall run to the DISTRICT and the successors and assigns of the DISTRICT.

APPLICABLE LAWS, ORDINANCE, RULES, CODES AND REGULATIONS

Familiarity with Laws: Notice is hereby given that the Successful Bidder must be familiar with all Federal, State and Local Laws, ordinances, rules, codes and regulations that may affect the work. Ignorance on the part of the Bidder will in no way relieve him from the responsibility of compliance therewith. The DISTRICT is providing the following list of references for the convenience of the Bidder. These requirements may apply under the appropriate circumstance. Inclusion herein does not constitute any waiver by the DISTRICT or any admission or agreement that these laws, orders or rules actually apply to this project. Moreover, the list is not intended to be inclusive and omission shall not be a defense for a Bidder's, Contractor's or Subcontractor's failure to comply with applicable laws, ordinances, rules, codes or regulations:

Non-Segregated Facilities: The Successful Bidder and each subcontractor shall comply with the Certification of Non-Segregated Facilities supplied in the Bid Documents and this Certification shall be a part of the Bid Documents. By submission of a bid, the Bidder and all subcontractors certify that Bidder has become familiar with the certification and that he will comply with the requirements set forth in the Certification.

Nondiscrimination and Equal Opportunity Employment: During performance of the contract, the successful Bidder agrees as follows:

- (a) The Successful Bidder shall not discriminate against any employee or applicant for employment because of race, religion, color, sex or national origin. The Successful Bidder shall take affirmative action to ensure that applicants are employed, and that employees are treated during employment without regard to their race, creed, color, or national origin. Such action shall include, but not be limited to, the following: Employment; upgrading; demotion or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The Successful Bidder agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided by the contracting officer setting forth the provisions of this nondiscrimination clause.
- (b) In the event of the Successful Bidder's noncompliance with the nondiscrimination clauses of the contract or with any of such rules, regulations, or orders, the Contract may be canceled, terminated, or suspended in whole or in part without liability to DISTRICT.

BID FORM

“This Bid Form, together with the Invitation to Bid, the instructions to Bidders, constitutes an offer from the Bidder. If any or all parts of the Bid are accepted by the DISTRICT, an authorized officer of the DISTRICT shall affix his/her signature hereto and this document, together with the Invitation to Bid, the Instructions to Bidders, any Drawings, Plans and Specifications issued prior to execution of the Bid Form, and any Purchase Order issued by the DISTRICT after execution of this Bid Form, shall constitute the written agreement between the parties and shall together comprise the Contract Documents. The Contract Documents are complimentary and what is required by one shall be as binding as if required by all.”

AWARD OF CONTRACT

If the Contract is to be awarded, it will be awarded to the most responsible and responsive Bidder for the Bid whose evaluation by DISTRICT indicates to DISTRICT that the award will be in the best interests of the DISTRICT, and not necessarily to the lowest Bidder. Criteria utilized by DISTRICT for determining the most responsible and responsive Bidder includes, but is not limited to the following:

- (a) Ability of Bidder to meet published specifications.
- (b) Bidders experience and references, including, but not limited to, the reputation, integrity, character, efficiency, experience, skill, ability and business judgment of the Bidder, the quality of performance of Bidder under previous contracts, any subcontractors and other persons providing labor or materials to Bidder.
- (c) Bidder's qualifications and capabilities, including but not limited to, the size, financial history, strength and stability of the business to perform the work of the Contract, the possession of necessary facilities and equipment and the quality, availability and adaptability thereof to the particular use(s) required.
- (d) Whether Bidder can perform the contract promptly or within the time specified, without delay or interference.
- (e) Previous and existing compliance by Bidder with laws, ordinances and regulations relating to the goods or services.
- (f) Price.

If applicable, the Bidder to whom award is made shall execute a written Contract within Five (5) calendar days after the Contract Award. If the Bidder to whom the first award is made fails to enter into a Contract as herein provided, the award may be annulled and the Contract let to the next lowest Bidder who is responsible and responsive in the opinion of the DISTRICT. Such Bidder shall fulfill every stipulation embraced herein as if he were the original party to whom the award was made.

BID FORM FOR BID NO. WTP 2013-04 Plant Water Fuel Piping Removal and Replacement

SUBMITTED TO: Coral Springs Improvement District
10300 N.W. 11th Manor – Coral Springs, FL 33071

1. The undersigned Bidder proposes and agrees, if this Bid is accepted, to enter into an agreement with DISTRICT to perform all work as specified in the Bid Documents for the price(s) and within the time indicated in this Bid, and in accordance with the terms and conditions of the Bid Documents.
2. Bidder accepts and hereby incorporates by reference in this Bid Form all of the terms and conditions of the Invitation to Bid and Instructions to Bidders, including without limitation those pertaining to the disposition of Bid Security.
3. Bidder proposes to furnish all labor, materials, equipment, machinery, tools, transportation, supplies, services, and supervision for the work described as follows:
Delivery of Vehicle to District upon receipt
4. Bidder will complete the work for the following price(s):
5. Bidder agrees that the work will be completed and ready for final payment within ninety (90) calendar days from the date of Contract Commencement as specified in the Notice to Proceed.
6. The undersigned Bidder will extend the same prices, terms and conditions to other governments located in Broward County during the period covered by this contract and any extensions, if requested. _____ Yes No
7. Acknowledgment is hereby made of the following addenda (identified by number) received since issuance of the Invitation to Bid:
Addendum No. 1 Dated May 17, 2013
Addendum No. _____ Dated _____
Addendum No. _____ Dated _____
8. **PLEASE HAVE YOUR INSURANCE REPRESENTATIVE CAREFULLY REVIEW THE INSURANCE REQUIREMENTS CONTAINED IN THE INSTRUCTIONS TO BIDDERS PRIOR TO SUBMITTING YOUR BID TO ENSURE COMPLIANCE WITH ALL INSURANCE REQUIREMENTS.**
9. The DISTRICT reserves the right to award this contract on the basis of any combination of

the above items, or all items, in which the DISTRICT deems in its best interests.

10. Communications concerning this Bid shall be address to:
Dan Daly, Director of Operations
Coral Springs Improvement District
10300 N.W. 11th Manor
Coral Springs, Florida 33071
Tel. 954-753-0380
Fax 954-753-8784

11. The following documents are attached to and made as a condition to this Bid:
 - (a) Bidder's qualification statement
 - (b) References
 - (c) Certification of Non-segregated Facilities

BIDDER'S CERTIFICATION

In witness whereof, the Bidder has executed this Bid Form this 20 day of May, 2013.

By:

[Signature] President
Signature of Individual/Title

[Signature]
Witness

Oliver Abeleda, President
Printed Name of Individual

ACKNOWLEDGMENT
State of Florida

County of Broward

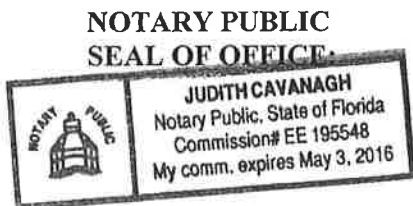
On this the 20th day of May, 2013, before me, the undersigned Notary Public of the State of Florida, personally appeared

Oliver Abeleda
(Name(s) of individual(s) who appeared before notary)

whose name(s) is/are Subscribed to within instrument, and he/she/they acknowledge that he/she/they executed it.

WITNESS my hand
and official seal.

[Signature]
NOTARY PUBLIC, STATE OF FLORIDA
Judith Cavanagh
(Name of Notary Public: Print,
Stamp or type as Commissioned.)



- Personally known to me, or
- Produced identification
(type of identification produced) Driver license
- DID take an oath
- DID NOT take an oath

BID FORM

Project WTP 2013 - 04
Date: May 20, 2013

Submitted To:
The Coral Springs Improvement District
10300 N.W. 11th Manor
Coral Springs, FL 33071

Gentlemen:

Having received the proposed Bidding Documents and/or [Addenda] numbered, we have examined them and reviewed the requirements, scope, materials and methods; and/or have visited the site and familiarized ourselves with all conditions that might affect our operations, and have determined the involved sizes and quantities.

Unit Cost:	\$ <u>41,175.00</u>
Additional Costs (addendum if determined at pre-bid meeting)	\$ <u>2,190.00</u>

Total Bid Amount \$ 43,365.00

Total Bid Amount Written Forty-Three Thousand Three Hundred Sixty-Five Dollars and Zero cents

Respectfully submitted,


Signature

Oliver Abeleda, President
Printed Name

President
Title

REFERENCES

In order to receive Bid Award consideration on the proposed bid, **it is required that the following information be completed and returned with your bid.** This information may be used in determining the Bid Award for this contract.

NOTE: IF PERFORMED WORK FOR DISTRICT IN LAST THREE YEARS MAY EXCLUDE REFERENCES

BIDDER (Company Name) Cypress Construction Group, LLC

ADDRESS: 120 E. Oakland Park Blvd., Suite 105, Ft. Lauderdale, FL 33334

TELEPHONE NO.: () 954.533.1199

NUMBER OF YEARS IN BUSINESS: Two (2)

ADDRESS OF NEAREST FACILITY: 120 E. Oakland Park Blvd. Suite 105
Ft. Lauderdale, FL 33334

LIST THREE (3) COMPANIES OR GOVERNMENTAL AGENCIES WHERE THESE PRODUCTS AND/OR SERVICES HAVE BEEN PROVIDED IN THE LAST YEAR.

1. City of Coconut Creek
2. Miami VA Medical Center
3. Doral Public Works Facility
4. Miami Dade Childrens Courthouse

QUALIFICATIONS STATEMENT

The undersigned certifies under oath the truth and correctness of all statements and of all answers to questions made hereinafter:

Submitted To: Coral Springs Improvement District
10300 N.W. 11th Manor
Coral Springs, Florida 33071

Submitted By: Cypress Construction Group, LLC

Name: Oliver Abeleda

Address: 120 E. Oakland Park Blvd., Suite 105, Ft. Lauderdale, FL 33334

954.533.1199

Telephone No. 954.206.0005

Fax No. _____

State the true, exact, correct and complete name of the partnership, corporation, trade, or fictitious name under which you do business and the address of the place of business.

Correct name of Bidder: Cypress Construction Group, LLC

Address of principal place of business 120 E. Oakland Park Blvd., Suite 105, Ft. Lauderdale
33334

If the Bidder is a corporation, answer the following:

a. Date of Incorporation: April 1, 2010

b. State of Incorporation: Florida

c. President's name: Oliver Abeleda

d. Vice President's name: N/A

e. Secretary's name: Oliver Abeleda

f. Treasurer's name: N/A

g. Name and address of Agent Oliver Abeleda
5681 Cypress Road, Plantation, FL 33317

3. If Bidder is an individual or a partnership, answer the following: NOT APPLICABLE (N/A)

a. Date of Organization: N/A

b. Name, address and ownership units of all partners:

N/A

c. State whether general or limited partnership: N/A

If Bidder is other than an individual, corporation or partnership, describe the organization and give the name and address of principals:

N/A

5. If Bidder is operating under a fictitious name, submit evidence of compliance with the Florida Fictitious Name Statute. N/A

6. How many years has your organization been in business under its present business name?
 TWO (2)

Under what other former names has your organization operated?

NONE

7. Indicate registration, license numbers or certificate numbers for the businesses or professions which are the subject of this Bid. Please attach certificate of competency and/or state registration.

Florida Building Contractor: CBC1253193

Florida Pollution Storage System Contractor: PCC056770

8. Have you personally inspected the site of the proposed work?

(Y) (N)

9. Do you have a complete set of documents, including drawings and addenda?

(Y) (N)

10. Did you attend the Pre-Bid Conference if any such conference was held?

(Y) (N)

11. Have you ever failed to complete any work awarded to you?

(Y) (N)

If so, state when, where and why?

12. Within the last five (5) years, has any officer or partner of your organization ever been an officer or partner of another organization when it failed to complete a contract?

(Y) (N)

If so, state when, where and why?

13. State the names and telephone numbers of three (3) owners, individuals, or representatives of owners with the most knowledge of work which you have performed or goods you have provided, and to which you refer (government owners are preferred as references).

1. Suzanne Monington, City of Coconut Creek: 954.973.6744

2. Kevin Gamble, Hill-York / Nova Southeastern University Central Energy Plant:
954.262.3478

3. Matthew Bernstein, Twin Oil Corporation: 305.688.9613

THE BIDDER ACKNOWLEDGES AND UNDERSTANDS THAT THE INFORMATION CONTAINED IN RESPONSE TO THIS QUALIFICATIONS STATEMENT SHALL BE RELIED UPON BY DISTRICT IN AWARDING THE CONTRACT AND SUCH INFORMATION IS WARRANTED BY BIDDER TO BE TRUE. THE DISCOVERY OF ANY OMISSION OR MISSTATEMENT THAT MATERIALLY AFFECTS THE BIDDER'S QUALIFICATIONS TO PERFORM UNDER THE CONTRACT SHALL CAUSE THE DISTRICT TO REJECT THE BID, AND, IF AFTER THE AWARD, TO CANCEL AND TERMINATE THE AWARD AND/OR CONTRACT.

[Handwritten Signature]

Signature Oliver Abeleda, President

State of Florida

County of Broward

On this the 20 day of may, 2013 before me, the undersigned Notary Public of the State of Florida, personally appeared

Oliver Abeleda

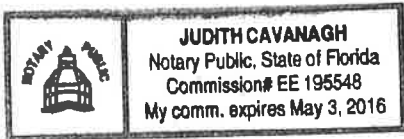
Name(s) of individual(s) who appeared before notary)

Whose name(s) is/are Subscribed to within instrument, and he/she/they Acknowledge that he/she/they executed it.

[Handwritten Signature]

NOTARY PUBLIC
SEAL OF OFFICE:

NOTARY PUBLIC, STATE OF FLORIDA



(Name of Notary Public: Print, Stamp, or Type as Commissioned.)

Personally known to me, or

Produced identification:

Driver license

(Type of Identification Produced)

WITNESS my hand and official seal

Exhibit A- scope of work

Project WTP 2013-04

Scope of Work

1. Properly excavate and remove existing underground fuel piping (fuel oil supply and fuel oil return) only where accessible
2. Perform fuel piping closure assessment and report to be submitted to Broward County
3. Furnish and install new aboveground black steel single wall fuel oil return piping (adjacent to existing fuel oil supply piping)
4. Furnish and install new double wall fuel piping underground for Fuel Oil Supply and Fuel Oil. Return 1" black steel primary pipe contained within a 4" fiberglass
5. Furnish and install new entry boots at existing sump to accommodate new fuel piping
6. Furnish and install one (1) new watertight sump lid
7. Furnish and install one (1) new steel manhole
8. Remove and replace existing concrete surrounding existing manhole & sump (not to exceed 5X5 area)
9. Backfill with new clean sand fill
10. Perform hydro test on existing sump as require
11. Perform precision line testing as required
12. Furnish construction plans for aforementioned scope of work, signed and sealed by a Florida Professional Engineer
13. Next project Below- for UST Annular Space Inspection and Sensors
14. Measure and monitor water level over a 24 hour period
15. Re-install water in annular space of existing 2400 & 550 gallon tanks as needed
16. Install two sump sensors for 2400 and 550 gallon UST
17. Install two hydrostatic sensors for 2400 and 550 gallon UST
18. Next Project below – Project Storage tank monitoring for the Field UST
19. Install one new LC1004 control panel by Pneumercator - includes Start-up and Testing
20. Next Project Below – 550 Gallon UST Manhole Replacement
21. Remove and replace two manholes for 550 gallon UST
22. Remove and replace one existing sump lid for 550 gallon UST
23. Remove and replace concrete surrounding existing 550 gallon UST manholes (approximately 12X4X8" area)
24. Next Project Below – 2400 Gallon UST Manhole Replacement
25. Remove and replace two existing manholes for 2400 gallon UST
26. Remove and replace one existing sump lid for 2400 gallon UST
27. Remove and replace concrete surrounding existing 2400 gallon UST manholes (approximately 12X4X8" area)
28. -----End of Projects -----

QUALIFICATIONS AND EXCLUSIONS:

1. Scope of work based on installing new fuel oil supply and return underground pipe in similar route as existing fuel oil supply
2. Generator, day tank, underground tank, sub-base tank, aboveground tank and their associated equipment and piping to remain as-is and is assumed to be in good operational condition
3. Proposal does not include vacuum truck services for fuel and petroleum contact liquids disposal
4. Scope of work excludes all electrical wiring and conduit work (i.e. installation and removal)
5. Proposal based on utilizing existing underground storage tank sump
6. Proposal does not include any soil and/or groundwater contamination remediation
7. Proposal does not include additional soil and/or groundwater assessment if contamination is discovered.
8. Proposal does not include concrete form work, concrete, or concrete finish work
9. Scope of work does not include any asphalt or concrete coring or cutting beyond work area
10. Proposal based on utilizing existing conduit and wiring
11. Proposal does not include the repair or modification to fuel tank monitoring system
12. Proposal does not include the repair or modifications to underground fuel tank
13. Scope of work assumes no underground conflicts and reasonable subsurface conditions
14. Scope of work based on backfill to grade only
15. Landscaping is to be performed by others
16. Bonding Fees not included in Summary of Fees
17. Permit Fees not included in Summary of Fees

Addendum to WTP 2013-04

- 1) Install one new 3.5 gal. spill bucket for 4000 gal. Above Ground Storage Tank, provide all labor & materials necessary.
- 2) Demolished concrete will remain onsite for CSID to dispose of.
- 3) CSID will provide a backhoe for concrete work as necessary during project, including an operator.

BROWARD COUNTY LOCAL BUSINESS TAX RECEIPT

115 S. Andrews Ave., Rm. A-100, Ft. Lauderdale, FL 33301-1895 - 954-831-4000

VALID OCTOBER 1, 2012 THROUGH SEPTEMBER 30, 2013

DBA:
Business Name: CYPRESS CONSTRUCTION GROUP LLC

Receipt #: 189-233733
Business Type: ALL OTHER TYPES CONTRACTOR
(CERT POLLUTANT STORAGE SYSTEM CONTRACTOR)

Owner Name: OLIVER O ABELEDA
Business Location: 120 E OAKLAND PARK BLVD #105 FT LAUDERDALE
Business Phone: 954-533-1199

Business Opened: 06/02/2010
State/County/Cert/Reg: PCC056770
Exemption Code:

Rooms Seats Employees Machines Professionals

For Vending Business Only						
Number of Machines:			Vending Type:			
Tax Amount	Transfer Fee	NSF Fee	Penalty	Prior Years	Collection Cost	Total Paid
27.00	0.00	0.00	0.00	0.00	0.00	27.00

THIS RECEIPT MUST BE POSTED CONSPICUOUSLY IN YOUR PLACE OF BUSINESS

THIS BECOMES A TAX RECEIPT

WHEN VALIDATED

This tax is levied for the privilege of doing business within Broward County and is non-regulatory in nature. You must meet all County and/or Municipality planning and zoning requirements. This Business Tax Receipt must be transferred when the business is sold, business name has changed or you have moved the business location. This receipt does not indicate that the business is legal or that it is in compliance with State or local laws and regulations.

Mailing Address:

CYPRESS CONSTRUCTION GROUP LLC
120 E OAKLAND PARK BLVD #105
FORT LAUDERDALE, FL 33334

Receipt # 13B-11-00009161
Paid 09/04/2012 27.00

2012 - 2013

BROWARD COUNTY LOCAL BUSINESS TAX RECEIPT

115 S. Andrews Ave., Rm. A-100, Ft. Lauderdale, FL 33301-1895 – 954-831-4000
VALID OCTOBER 1, 2012 THROUGH SEPTEMBER 30, 2013

DBA:
Business Name: CYPRESS CONSTRUCTION GROUP LLC

Receipt #: 189-233731
Business Type: ALL OTHER TYPES CONTRACTOR
 (CERT BUILDING CONTRACTOR)

Owner Name: OLIVER O ABELEDA
Business Location: 120 E OAKLAND PARK BLVD #105 FT LAUDERDALE
Business Phone: 954-533-1199
Business Opened: 06/02/2010
State/County/Cert/Reg: CBC1253193
Exemption Code:

Rooms Seats Employees Machines Professionals



		For Vending Business Only					
		Number of Machines:		Vending Type:			
Tax Amount	Transfer Fee	NSF Fee	Penalty	Prior Years	Collection Cost	Total Paid	
27.00	0.00	0.00	0.00	0.00	0.00	0.00	27.00

THIS RECEIPT MUST BE POSTED CONSPICUOUSLY IN YOUR PLACE OF BUSINESS.

**THIS BECOMES A TAX RECEIPT
 WHEN VALIDATED**

This tax is levied for the privilege of doing business within Broward County and is non-regulatory in nature. You must meet all County and/or Municipality planning and zoning requirements. This Business Tax Receipt must be transferred when the business is sold, business name has changed or you have moved the business location. This receipt does not indicate that the business is legal or that it is in compliance with State or local laws and regulations.

Mailing Address:

CYPRESS CONSTRUCTION GROUP LLC
 120 E OAKLAND PARK BLVD #105
 FORT LAUDERDALE, FL 33334

Receipt # 13B-11-00009161
Paid 09/04/2012 27.00

2012 - 2013



STATE OF FLORIDA

DEPARTMENT OF BUSINESS AND PROFESSIONAL REGULATION

CONSTRUCTION INDUSTRY LICENSING BOARD
1940 NORTH MONROE STREET
TALLAHASSEE FL 32399-0783

(850) 487-1395

ABELEDA, OLIVER O
CYPRESS CONSTRUCTION GROUP LLC
5681 CYPRESS ROAD
PLANTATION FL 33317

Congratulations! With this license you become one of the nearly one million Floridians licensed by the Department of Business and Professional Regulation. Our professionals and businesses range from architects to yacht brokers, from boxers to barbeque restaurants, and they keep Florida's economy strong.

Every day we work to improve the way we do business in order to serve you better. For information about our services, please log onto www.myfloridalicense.com. There you can find more information about our divisions and the regulations that impact you, subscribe to department newsletters and learn more about the Department's initiatives.

Our mission at the Department is: License Efficiently, Regulate Fairly. We constantly strive to serve you better so that you can serve your customers. Thank you for doing business in Florida, and congratulations on your new license!

STATE OF FLORIDA AC# E335381
DEPARTMENT OF BUSINESS AND PROFESSIONAL REGULATION
CBC1253193 09/04/12 128069231
CERTIFIED BUILDING CONTRACTOR
ABELEDA, OLIVER O
CYPRESS CONSTRUCTION GROUP LLC
IS CERTIFIED under the provisions of Ch. 489 FS
Expiration date: AUG 31, 2014 L12090401840

DETACH HERE

THIS DOCUMENT HAS A COLORED BACKGROUND • MICROPRINTING • LINEMARK™ PATENTED PAPER

AC# 6335381

STATE OF FLORIDA

DEPARTMENT OF BUSINESS AND PROFESSIONAL REGULATION
CONSTRUCTION INDUSTRY LICENSING BOARD

SEQ# L12090401840

DATE	BATCH NUMBER	LICENSE NBR
09/04/2012	128069231	CBC1253193

The BUILDING CONTRACTOR
Named below IS CERTIFIED
Under the provisions of Chapter 489 FS.
Expiration date: AUG 31, 2014

ABELEDA, OLIVER O
CYPRESS CONSTRUCTION GROUP LLC
120 E OAKLAND PARK SUITE 105
FORT LAUDERDALE FL 33324

RICK SCOTT
GOVERNOR

KEN LAWSON
SECRETARY



STATE OF FLORIDA

DEPARTMENT OF BUSINESS AND PROFESSIONAL REGULATION

CONSTRUCTION INDUSTRY LICENSING BOARD
1940 NORTH MONROE STREET
TALLAHASSEE FL 32399-0783

(850) 487-1395

ABELEDA, OLIVER O
CYPRESS CONSTRUCTION GROUP LLC
5681 CYPRESS ROAD
PLANTATION FL 33317

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Our mission at the Department is: License Efficiently, Regulate Fairly. We constantly strive to serve you better so that you can serve your customers.

AC# 6335609
STATE OF FLORIDA DEPARTMENT OF BUSINESS AND PROFESSIONAL REGULATION
PCC056770 09/04/12 128069231
CERT POLLUTANT STORAGE SYS CONTR
ABELEDA, OLIVER O
CYPRESS CONSTRUCTION GROUP LLC
IS CERTIFIED under the provisions of ch.489 FS
Expiration date: AUG 31, 2014 L12090402068

DETACH HERE

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AC# 6335609

STATE OF FLORIDA

DEPARTMENT OF BUSINESS AND PROFESSIONAL REGULATION
CONSTRUCTION INDUSTRY LICENSING BOARD

SEQ# L12090402068

Table with 3 columns: DATE, BATCH NUMBER, LICENSE NBR. Row 1: 09/04/2012, 128069231, PCC056770

The POLLUTANT STORAGE SYSTEMS CONTRACTOR
Named below IS CERTIFIED
Under the provisions of Chapter 489 FS
Expiration date: AUG 31, 2014

ABELEDA, OLIVER O
CYPRESS CONSTRUCTION GROUP LLC
120 E OAKLAND PARK SUITE 105
FORT LAUDERDALE FL 33324

RICK SCOTT
GOVERNOR

KEN LAWSON
SECRETARY

IN WITNESS WHEREOF, OWNER and CONTRACTOR have signed this Agreement in triplicate. One counterpart each has been delivered to OWNER, and CONTRACTOR. All portions of the Contract Documents have been signed, initialed or identified by OWNER and CONTRACTOR.

This Agreement will be effective on _____, _____ (which is the Effective Date of the Agreement).

OWNER

CONTRACTOR

By: _____

By: _____

(Corporate Seal)

Attest _____

Attest _____

Address for giving notices

Address for giving notices

License No. _____

Agent for service of process:

(IF CONTRACTOR is a corporation,
attached evidence of authority to sign.)

6B.

Memorandum



To: CSID Board of Supervisors
From: Dan Daly, Operations Manager
CC: Ken Cassel , District Manager
Date: June 6th 2013
Re: ASPHALT OVERLAY

On Thursday June 6th, 2013 we received three qualified bids.

The responsible bids were from:

Roadway Construction	\$39,912.06
Caribe Utilities Fla.	\$39,500.00
All County Pavement dba M&M Asphalt	\$26,794.00

The Bidders seem well qualified. At this time I would recommend that the Board award the contract to the lowest bidder based on they were the lowest bidder from All County Pavement dba M&M Asphalt in **the amount of \$26,794.00**

BID TABULATION SHEET

Bid Number: GF 2013-04 Bid Title: ASPHALT OVERLAY Open Date: 6/6/2013 Opening Time: 10:00AM Buyer: CSID	<i>Failure to file within the time prescribed in Section 120.57(3), Florida Statutes, shall constitute a waiver of proceedings under Chapter 120, Florida Statutes. All bids accepted by the District are subject to the District's terms and conditions. Any and all terms and conditions submitted by bidders will be rejected and shall have no force and/or effect.</i>	Opened By: Randy Frederick Tabulated By: Shawn Frankenhauser Verified By: Robin Dvorshak
---	---	--

	NAME OF BIDDER(S)		
ROADWAY CONSTRUCTION	CARIBE UTILITIES OF FLA.	ALL COUNTY PAVEMENT dba M&M ASPHALT	
\$39,912.06	\$39,500.00	\$26,794.00	
C.S.I.D.			

CORAL SPRINGS IMPROVEMENT DISTRICT

PROJECT MANUAL **Refer to Exhibit "A" for Scope of Work**

PROJECT: **GF 2013-04**

Installation of :

**Approximately 1400 sq. yards Asphalt
(2 locations)**

**Approximately 1000 sq. ft. of pavers (one
location)**

**Approximately 1300 sq. ft. Turf-Block Pavers
(one location only)**

DATE: **May 13, 2013**

OWNER: **CORAL SPRINGS IMPROVEMENT DISTRICT**
10300 N.W. 11th Manor
Coral Springs, Florida 33071

REPRESENTATIVE: **Randy Frederick**
Drainage Supervisor
10300 N.W. 11th Manor
Coral Springs, Florida 33071
Phone 954-796-6669 FAX 954-753-8784

PROJECT NO. GF 2013-04
INVITATION TO BID

ADVERTISEMENT FOR BID

FOR

CORAL SPRINGS IMPROVEMENT DISTRICT
BROWARD COUNTY, FLORIDA

May 13, 2013

Sealed bids for the procurement of the following described project will be received by the Owner,
Coral Springs Improvement District, Broward County, Florida:

Installation of:

Project 1 Approximately 1400 sq. yards Asphalt (two locations)

Project 2 Approximately 1000 sq. ft. of pavers (one location)

Project 3 Approximately 1300 sq. ft. Turf-Block Pavers (one location only)

Bids shall be on a segregated basis per project above. You may bid on one or more projects. Sealed bids will be received until **10:00 A.M.**, Eastern Time on May 30, 2013 at the office of Coral Springs Improvement District, 10300 N.W. 11th Manor, Coral Springs, FL 33071.

A mandatory pre-bid meeting will be held at 10:00am May 23, 2013.

Bidders may obtain complete sets of Bidding Documents free of charge from the District Offices by contacting Robin Dvorshak at 954-796-6658. Partial sets of Bidding Documents will not be available.

The Owner reserves the right to reject any or all Bids with or without cause, to waive technical errors and informalities, and to accept the Bid, which best serves the interest of the Owner.

Owner:

CORAL SPRINGS IMPROVEMENT DISTRICT

BY:

Kenneth Cassel

District Manager

Publish Dates:

05/13/13

05/20/13

INSTRUCTIONS TO BIDDERS

WARRANTIES

Warranty of Title: The Successful Bidder warrants to the DISTRICT that all goods and materials furnished under the Contract will be new unless otherwise specified and that Successful Bidder possesses good, clear, and marketable title to said goods and there are no pending liens, claims or encumbrances whatsoever against said goods. All work not conforming to these requirements, including substitutions not properly approved and authorized may be considered defective.

Warranty of fitness for a Particular Purpose: The Successful Bidder warrants the goods and/or services shall be fit for and sufficient for the purpose(s) intended.

Warranty of Performance: The Successful Bidder warrants that the goods are capable of doing the same or better quality work than other goods of equal value operated under the same conditions.

Warranty of Material and Workmanship: The Successful Bidder warrants all material and workmanship for a minimum of 5 years from the date of acceptance by the DISTRICT. If within one year after acceptance by the DISTRICT, or within such larger period of time as may be prescribed by law any of the work is found to be defective or not in accordance with the Contract Documents, the Successful Bidder shall, after receipt of a written notice from the DISTRICT to do so, promptly correct the work unless the DISTRICT has previously given the Successful Bidder a written acceptance of such condition.

The Successful Bidder warrants to the DISTRICT that it will comply with all applicable federal, state and local laws, regulations and orders in carrying out its obligations under the Contract.

The Successful Bidder warrants to the DISTRICT that it is not insolvent, it is not in bankruptcy proceedings or receivership, nor is it engaged in or threatened with any litigation, arbitration or other legal or administrative proceedings or investigations of any kind which would have an adverse effect on its ability to perform its obligations under the Contract.

The Successful Bidder warrants that there has been no violation of copyrights or patent rights either in the United States of America or in foreign countries in connection with the work of the Contract. All warranties made by the Successful Bidder together with service warranties and guarantees shall run to the DISTRICT and the successors and assigns of the DISTRICT.

APPLICABLE LAWS, ORDINANCE, RULES, CODES AND REGULATIONS

Familiarity with Laws: Notice is hereby given that the Successful Bidder must be familiar with all Federal, State and Local Laws, ordinances, rules, codes and regulations that may affect the work. Ignorance on the part of the Bidder will in no way relieve him from the responsibility of compliance therewith. The DISTRICT is providing the following list of references for the convenience of the Bidder. These requirements may apply under the appropriate circumstance. Inclusion herein does not constitute any waiver by the DISTRICT or any admission or agreement that these laws, orders or rules actually apply to this project. Moreover, the list is not intended to be inclusive and omission shall not be a defense for a Bidder's, Contractor's or Subcontractor's failure to comply with applicable laws, ordinances, rules, codes or regulations:

Non-Segregated Facilities: The Successful Bidder and each subcontractor shall comply with the Certification of Non-Segregated Facilities supplied in the Bid Documents and this Certification shall be a part of the Bid Documents. By submission of a bid, the Bidder and all subcontractors certify that Bidder has become familiar with the certification and that he will comply with the requirements set forth in the Certification.

Nondiscrimination and Equal Opportunity Employment: During performance of the contract, the successful Bidder agrees as follows:

- (a) The Successful Bidder shall not discriminate against any employee or applicant for employment because of race, religion, color, sex or national origin. The Successful Bidder shall take affirmative action to ensure that applicants are employed, and that employees are treated during employment without regard to their race, creed, color, or national origin. Such action shall include, but not be limited to, the following: Employment; upgrading; demotion or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The Successful Bidder agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided by the contracting officer setting forth the provisions of this nondiscrimination clause.
- (b) In the event of the Successful Bidder's noncompliance with the nondiscrimination clauses of the contract or with any of such rules, regulations, or orders, the Contract may be canceled, terminated, or suspended in whole or in part without liability to DISTRICT.

BID FORM

“This Bid Form, together with the Invitation to Bid, the instructions to Bidders, constitutes an offer from the Bidder. If any or all parts of the Bid are accepted by the DISTRICT, an authorized officer of the DISTRICT shall affix his/her signature hereto and this document, together with the Invitation to Bid, the Instructions to Bidders, any Drawings, Plans and Specifications issued prior to execution of the Bid Form, and any Purchase Order issued by the DISTRICT after execution of this Bid Form, shall constitute the written agreement between the parties and shall together comprise the Contract Documents. The Contract Documents are complimentary and what is required by one shall be as binding as if required by all.”

AWARD OF CONTRACT

If the Contract is to be awarded, it will be awarded to the most responsible and responsive Bidder for the Bid whose evaluation by DISTRICT indicates to DISTRICT that the award will be in the best interests of the DISTRICT, and not necessarily to the lowest Bidder. Criteria utilized by DISTRICT for determining the most responsible and responsive Bidder includes, but is not limited to the following:

- (a) Ability of Bidder to meet published specifications.
- (b) Bidders experience and references, including, but not limited to, the reputation, integrity, character, efficiency, experience, skill, ability and business judgment of the Bidder, the quality of performance of Bidder under previous contracts, any subcontractors and other persons providing labor or materials to Bidder.
- (c) Bidder's qualifications and capabilities, including but not limited to, the size, financial history, strength and stability of the business to perform the work of the Contract, the possession of necessary facilities and equipment and the quality, availability and adaptability thereof to the particular use(s) required.
- (d) Whether Bidder can perform the contract promptly or within the time specified, without delay or interference.
- (e) Previous and existing compliance by Bidder with laws, ordinances and regulations relating to the goods or services.
- (f) Price.

If applicable, the Bidder to whom award is made shall execute a written Contract within Fifteen (15) calendar days after the Contract Award. If the Bidder to whom the first award is made fails to enter into a Contract as herein provided, the award may be annulled and the Contract let to the next lowest Bidder who is responsible and responsive in the opinion of the DISTRICT. Such Bidder shall fulfill every stipulation embraced herein as if he were the original party to whom the award was made.

BID FORM FOR BID NO. GF 2013-04 Asphalt, Paver & Turf Block Installation

SUBMITTED TO: Coral Springs Improvement District
10300 N.W. 11th Manor – Coral Springs, FL 33071

1. The undersigned Bidder proposes and agrees, if this Bid is accepted, to enter into an agreement with DISTRICT to perform all work as specified in the Bid Documents for the price(s) and within the time indicated in this Bid, and in accordance with the terms and conditions of the Bid Documents.
2. Bidder accepts and hereby incorporates by reference in this Bid Form all of the terms and conditions of the Invitation to Bid and Instructions to Bidders, including without limitation those pertaining to the disposition of Bid Security.
3. Bidder proposes to furnish all labor, materials, equipment, machinery, tools, transportation, supplies, services, and supervision for the work described as follows:
Delivery of Vehicle to District upon receipt
4. Bidder will complete the work for the following price(s): \$26,794⁰⁰
5. Bidder agrees that the work will be completed and ready for final payment within ninety (90) calendar days form the date of Contract Commencement as specified in the Notice to Proceed.
6. The undersigned Bidder will extend the same prices, terms and conditions to other governments located in Broward County during the period covered by this contract and any extensions, if requested. Yes No
7. Acknowledgment is hereby made of the following addenda (identified by number) received since issuance of the Invitation to Bid:

Addendum No. 1 Dated 5-28-13
Addendum No. N/A Dated N/A
Addendum No. N/A Dated N/A
8. **PLEASE HAVE YOUR INSURANCE REPRESENTATIVE CAREFULLY REVIEW THE INSURANCE REQUIREMENTS CONTAINED IN THE INSTRUCTIONS TO BIDDERS PRIOR TO SUBMITTING YOUR BID TO ENSURE COMPLIANCE WITH ALL INSURANCE REQUIREMENTS.**
9. The DISTRICT reserves the right to award this contract on the basis of any combination of the above items, or all items, in which the DISTRICT deems in its best interests.

10. Communications concerning this Bid shall be address to:
Randy Frederick, Drainage Supervisor
Coral Springs Improvement District
10300 N.W. 11th Manor
Coral Springs, Florida 33071
Tel. 954-753-0380
Fax 954-753-8784

11. The following documents are attached to and made as a condition to this Bid:
 - (a) Bidder's qualification statement
 - (b) References
 - (c) Certification of Non-segregated Facilities

BIDDER'S CERTIFICATION

In witness whereof, the Bidder has executed this Bid Form this ___ day of _____, 2013.

By:

[Signature]
Signature of Individual/Title

[Signature]
Witness

Jeffrey Cohen
Printed Name of Individual

ACKNOWLEDGMENT

State of Florida

County of Palm Beach

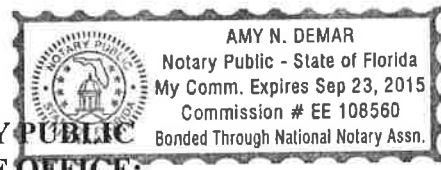
On this the 31st day of May, 2013, before me, the undersigned Notary Public of the State of Florida, personally appeared

Jeffrey Cohen
(Name(s) of individual(s) who appeared before notary)

whose name(s) is/are Subscribed to within instrument, and he/she/they acknowledge that he/she/they executed it.

WITNESS my hand and official seal.

[Signature]
NOTARY PUBLIC, STATE OF FLORIDA
Amy Demar
(Name of Notary Public: Print, Stamp or type as Commissioned.)



**NOTARY PUBLIC
SEAL OF OFFICE:**

- Personally known to me, or
- Produced identification
- (type of identification produced)
- DID take an oath
- DID NOT take an oath

BID FORM

Project GF 2013-04
Date: _____

Submitted To:
The Coral Springs Improvement District
10300 N.W. 11th Manor
Coral Springs, FL 33071

Gentlemen:

Having received the proposed Bidding Documents and/or [Addenda] numbered, we have examined them and reviewed the requirements, scope, materials and methods; and/or have visited the site and familiarized ourselves with all conditions that might affect our operations, and have determined the involved sizes and quantities.

Project 1 Asphalt per bid specs:	\$ <u>22,932⁰⁰</u>
Additional Costs (addendum if determined at pre-bid meeting)	\$ <u>3,862⁰⁰</u>
Project 2 Paver installation per bid specs:	\$ <u>N/A</u>
Additional Costs (addendum if determined at pre-bid meeting)	\$ <u>N/A</u>
Project 3 Turf-Block per bid specs:	\$ <u>N/A</u>
Additional Costs (addendum if determined at pre-bid meeting)	\$ <u>N/A</u>

Total Project 1 Bid Amount Written	<u>Twenty-six thousand Seven hundred Ninety-four</u>
Total Project 2 Bid Amount Written	<u>N/A</u>
Total Project 3 Bid Amount Written	<u>N/A</u>

dollars

Respectfully submitted,


Signature

Jeffrey Cohen
Printed Name

Secretary
Title

REFERENCES

In order to receive Bid Award consideration on the proposed bid, **it is required that the following information be completed and returned with your bid.** This information may be used in determining the Bid Award for this contract.

NOTE: IF PERFORMED WORK FOR DISTRICT IN LAST THREE YEARS MAY EXCLUDE REFERENCES

BIDDER (Company Name) M+M Asphalt Maintenance Inc

ADDRESS: 1302 S J Street Lake worth, FL 33460

TELEPHONE NO.: (601) 588-0949

NUMBER OF YEARS IN BUSINESS: 25

ADDRESS OF NEAREST FACILITY: 1302 S J Street
Lake worth, FL 33460

LIST THREE (3) COMPANIES OR GOVERNMENTAL AGENCIES WHERE THESE PRODUCTS AND/OR SERVICES HAVE BEEN PROVIDED IN THE LAST YEAR.

See attached sheet

QUALIFICATIONS STATEMENT

The undersigned certifies under oath the truth and correctness of all statements and of all answers to questions made hereinafter:

Submitted To: Coral Springs Improvement District
10300 N.W. 11th Manor
Coral Springs, Florida 33071

Submitted By: M+M Asphalt Maintenance Inc.
Name: Jeffrey Cohen
Address: 1302 S.S. Street Lake Worth, FL 33460

Telephone No. 561-588-0949
Fax No. 561-588-2140

State the true, exact, correct and complete name of the partnership, corporation, trade, or fictitious name under which you do business and the address of the place of business.

Correct name of Bidder: M+M Asphalt Maintenance Inc.
Address of principal place of business: 1302 S S Street
Lake Worth, FL 33460

If the Bidder is a corporation, answer the following:

- a. Date of Incorporation: 4-21-09
- b. State of Incorporation: FL.
- c. President's name: Ken Goldberg
- d. Vice President's name: David Goldberg
- e. Secretary's name: Jeffrey Cohen
- f. Treasurer's name: David Goldberg
- g. Name and address of Agent
Jeffrey Cohen
1302 S.S. Street Lake Worth, FL 33460

3. If Bidder is an individual or a partnership, answer the following:

a. Date of Organization: N/A

b. Name, address and ownership units of all partners:

N/A

c. State whether general or limited partnership: N/A

If Bidder is other than an individual, corporation or partnership, describe the organization and give the name and address of principals:

N/A

5. If Bidder is operating under a fictitious name, submit evidence of compliance with the Florida Fictitious Name Statute.

6. How many years has your organization been in business under its present business name?

25

Under what other former names has your organization operated?

N/A

7. Indicate registration, license numbers or certificate numbers for the businesses or professions which are the subject of this Bid. Please attach certificate of competency and/or state registration.

09-3A-15819-R

8. Have you personally inspected the site of the proposed work?

(Y) (N)

9. Do you have a complete set of documents, including drawings and addenda?

(Y) (N)

10. Did you attend the Pre-Bid Conference if any such conference was held?

(Y) (N)

11. Have you ever failed to complete any work awarded to you?

(Y) (N)

If so, state when, where and why?

12. Within the last five (5) years, has any officer or partner of your organization ever been an officer or partner of another organization when it failed to complete a contract?

(Y) (N)

If so, state when, where and why?

13. State the names and telephone numbers of three (3) owners, individuals, or representatives of owners with the most knowledge of work which you have performed or goods you have provided, and to which you refer (government owners are preferred as references).

Joseph Kroll - City of Dania Beach - 954-924-3743.
Rodger Carver - Carver Group Ent. - 561-632-2690
Jeff Stratton - Town of Lantana - 561-718-2165

THE BIDDER ACKNOWLEDGES AND UNDERSTANDS THAT THE INFORMATION CONTAINED IN RESPONSE TO THIS QUALIFICATIONS STATEMENT SHALL BE RELIED UPON BY DISTRICT IN AWARDING THE CONTRACT AND SUCH INFORMATION IS WARRANTED BY BIDDER TO BE TRUE. THE DISCOVERY OF ANY OMISSION OR MISSTATEMENT THAT MATERIALLY AFFECTS THE BIDDER'S QUALIFICATIONS TO PERFORM UNDER THE CONTRACT SHALL CAUSE THE DISTRICT TO REJECT THE BID, AND, IF AFTER THE AWARD, TO CANCEL AND TERMINATE THE AWARD AND/OR CONTRACT.

[Handwritten Signature]

Signature

State of Florida

County of Palm Beach

On this the 24th day of May, 2013, before me, the undersigned Notary Public of the State of Florida, personally appeared

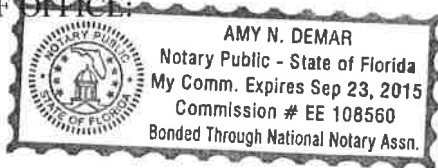
[Handwritten Signature: Jeffrey Cohen]

Name(s) of individual(s) who appeared before notary)

Whose name(s) is/are Subscribed to within instrument, and he/she/they Acknowledge that he/she/they executed it.

NOTARY PUBLIC

SEAL OF OFFICE:



[Handwritten Signature]
NOTARY PUBLIC, STATE OF FLORIDA

Amy Demar
(Name of Notary Public: Print, Stamp, or Type as Commissioned.)

- Personally known to me, or
 Produced identification:

WITNESS my hand and official seal.

(Type of Identification Produced)

Exhibit A- scope of work

Project # 1 Pump Station 1 & 2 Map area color code

Scope of Work:

The work includes, but is not limited to, the furnishing of labor, materials and equipment. The following locations are: Pump Station #1 and Pump Station #2. Install Asphalt of an approximate total of 1,400 sq. yard at two separate locations. Trim edges, clean & repair area, apply DOT primer tack prior to laying 1" Type S-III asphalt overlay. Roll and compact all areas. Remove any related debris from site. Install 35' linear feet of 2' valley curb at each pump station.

Project # 2 Pump Station #2 only

Map area color code

Scope of Work:

Excavate area and install 6" compactable base material, 1" – 2' sand leveling bed, install 3 1/8 DOT brick pavers over sand leveling bed.

Project #3 Pump Station #2 only

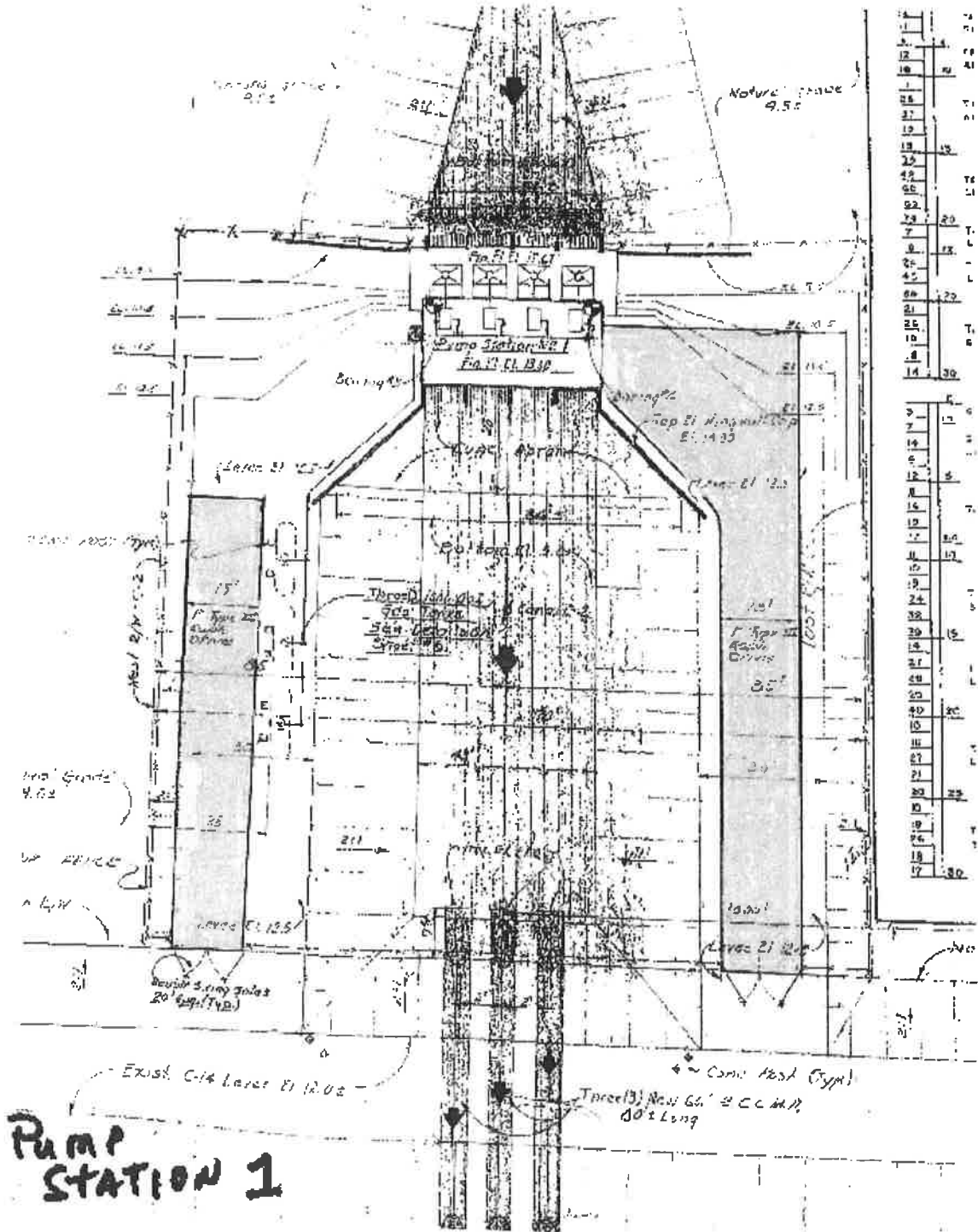
Map area color code

Scope of Work:

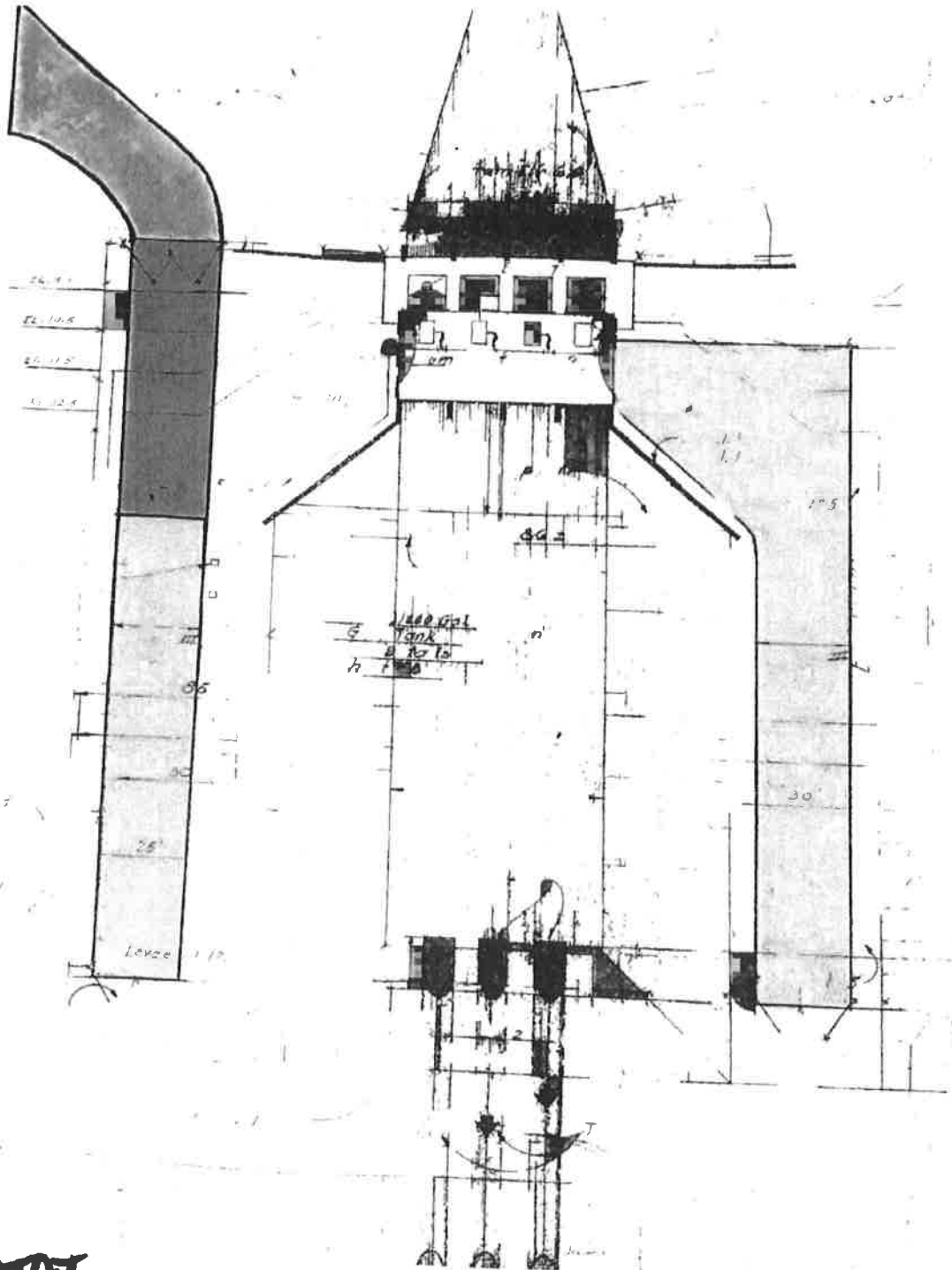
Excavate area and install 6" compactable base material, 1" – 2' sand leveling bed, install Turf-Block pavers, fill turf-block voids with top soil. Seed voids with Bahia grass seed.

See color coded map on next pages

PS #1



PS #2



STAT

Intentionally left blank

Addendum #1 for GF2013-04

- Utility locates will be obtained by contractor prior to any work performed
- All permitting will be obtained by the contractor. Permit fees collected by the city will be paid back to the contractor by CSID within 7 business days upon receipt of fees collected
- As discussed and shown at the pre-bid meeting, two trees will be removed by the District and roots ground. Two areas where roots traverse across the proposed driveway will be ground by the District prior to contractor's commencement of this project.
- **No pavers will be used on this project. The entire project will be a new asphalt driveway at Station # 2 and an overlay of the existing asphalt at both Stations 1 & 2. Trim all edges, clean and repair existing asphalt. Apply DOT primer tack prior to 1" Type S-III asphalt overlay. Roll and compact area. The new driveway shall be a minimum 6" lime rock base, 15' wide and a 2" Type S-III asphalt lay. The new driveway will include a flared end where it meets the street.**
- At each Station on the NE side, approx. 35' LF of 2' concrete valley gutter is to be installed.
- The sealed bid due date is extended to June 6, 2013, no later than 10AM



Licensed contractor #U-19887

REFERENCES

The Continental Group- Ann Lefkowitz
2950 N. 28th Terrace
Hollywood, FL 33020
954-805-8232
alefkowitz@tcgmt.com

The City of Lake Worth – Joe Kroll
7 N Dixie Hwy
Lake Worth, FL 33461
561-586-1720
jkroll@lakeworth.org

The Town of Lantana – Jeff Stratton
510 W. Pine Street
Lantana, FL 33462
561-540-5755
jstratton@lantana.org

M&M Asphalt Maintenance Inc.
Office 561-588-0949 | Fax 561-588-2140 | 1302 South J Street, Lake Worth, FL 33460
Office 407-610-8069 | Fax 407-380-2001 | 4800 Patch Road Orlando, FL 32822
info@allcountypaving.com

Members of ICSC, CAI, SEFAA, IREM, CREW, AAGO, BBB



CERTIFICATE OF LIABILITY INSURANCE

OP ID: MB

DATE (MM/DD/YYYY)

05/29/13

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).


PRODUCER INNOVATIVE INSURANCE CONSULTANTS, INC. 5481 UNIVERSITY DRIVE, #103 CORAL SPRINGS, FL 33067 THOMAS J. DEFRANCO	954-340-9551 954-340-9456	CONTACT NAME: _____ PHONE (A/C, No, Ext): _____ FAX (A/C, No): _____ E-MAIL ADDRESS: _____ PRODUCER CUSTOMER ID #: M&MAS-1
	INSURED M & M ASPHALT MAINTENANCE INC D/B/A ALL COUNTY PAVING 1302 SOUTH J STREET LAKE WORTH, FL 33460	INSURER(S) AFFORDING COVERAGE INSURER A : FCCI COMMERCIAL INSURANCE CO. NAIC # 33472 INSURER B : _____ INSURER C : _____ INSURER D : _____ INSURER E : _____ INSURER F : _____

COVERAGES **CERTIFICATE NUMBER:** **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL SUBR INSR. WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	GENERAL LIABILITY <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> POLLUTION COVERAG 500,000 GEN'L AGGREGATE LIMIT APPLIES PER: POLICY <input checked="" type="checkbox"/> PROJECT <input type="checkbox"/> LOC		CPP0010027 5 BFPD / CONTRACTL XCU / INDEPENDENT CONTR	05/01/13	05/01/14	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 300,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 \$
A	AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS <input checked="" type="checkbox"/> NON-OWNED AUTOS <input checked="" type="checkbox"/> UNISURED CVG 1MIL		CA0013478 5 CA0013478 5	05/01/13	05/01/14	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ P.I.P \$ 10,000 \$
A	UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR EXCESS LIAB <input type="checkbox"/> CLAIMS MADE DEDUCTIBLE <input checked="" type="checkbox"/> RETENTION \$		UMB0010480 4	05/01/13	06/01/14	EACH OCCURRENCE \$ 5,000,000 AGGREGATE \$ 5,000,000 UMBRELLA \$ FORM \$
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? <input type="checkbox"/> Y <input type="checkbox"/> N <input type="checkbox"/> N/A If yes, describe under DESCRIPTION OF OPERATIONS below		61850	05/01/13	05/01/14	<input checked="" type="checkbox"/> WC STATUTORY LIMITS <input checked="" type="checkbox"/> OTHER E.L EACH ACCIDENT \$ 1,000,000 E.L DISEASE - EA EMPLOYEE \$ 1,000,000 E.L DISEASE - POLICY LIMIT \$ 1,000,000
A	INLAND MARINE		CPP0010027 5	05/01/13	05/01/14	PERS PROP 20,500
A	PROPERTY		CPP0010027 5	05/01/13	05/01/14	DEDUCTBL 1,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

CERTIFICATE HOLDER CORAL47 CITY OF CORAL SPRINGS IMPROVEMENT DISTRICT 10300 NW 11TH MANOR CORAL SPRINGS, FL 33071	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE 
--	--

**BROWARD COUNTY, FLORIDA
CERTIFICATE OF COMPETENCY**

CC# 3A- MAJOR ROADS (ASPHALT AND CONCRETE
PAVING FO INTERSTATE, PRIMARY,
SECONDARY, AND ARTERIAL ROADWAYS AND
AIRPORTS AND WORK INCIDENTAL THERETO)
09-3A-15819-R

ORTNER, NEIL - QUALIFYING
M & M ASPHALT MAINTENANCE INC.
1320 S J ST
LAKE WORTH FL 33460
EXPIRES 08/31/2013

IN WITNESS WHEREOF, OWNER and CONTRACTOR have signed this Agreement in triplicate. One counterpart each has been delivered to OWNER, and CONTRACTOR. All portions of the Contract Documents have been signed, initialed or identified by OWNER and CONTRACTOR.

This Agreement will be effective on _____, _____ (which is the Effective Date of the Agreement).

OWNER

CONTRACTOR

By: _____

By: _____

(Corporate Seal)

Attest _____

Attest _____

Address for giving notices

Address for giving notices

License No. _____

Agent for service of process:

(IF CONTRACTOR is a corporation,
attached evidence of authority to sign.)

Seventh Order of Business



Coral Springs Improvement District

MEMORANDUM

Date: June 7, 2013
To: Board of Supervisors
From: Ken Cassel, District Manager
CC: William Capko, District Council
RE: Purchase of New Well Pumps

You will recall in prior meetings the District would have to replace a number of well pumps in addition to rehabilitating a number of wells. This upgrade and rehabilitation is in conjunction with needing proper flows and head pressures to operate the NANO plant. Staff in conjunction with Troy Lyn and his staff have evaluated a number of pump manufacturers and the needs of the District with regards to volumes and head pressures. We have chosen a pump manufacturer that meets our needs and is reasonable in price. I would like you to keep in mind that these pumps and motors have a life expectancy of 10+ years.

You have before you a memo from the water department to purchase four (4) Hydroflo Pumps to replace the pumps in wells 4, 5, 8, & 10 for the sum of \$9,985.00 per pump resulting in a total of \$39,940.00. The funds are available from two sources: bond proceeds and R&R. Wells 5 & 10 will be funded from bonds and wells 4 & 8 may come from R&R. A final determination of the source will be determined by Dan, Kay and me.

We are purchasing these pumps directly in order to save on mark ups and tax implications. Delivery time for the pumps is 8-10 weeks. This purchase is necessary at this time in order to be able to account for timing of other rehabilitation work and move forward with the ability to operate the NANO plant by itself and meet the needs of residents.

A motion to approve the purchase of four pumps from Hydroflow Pump Co. for \$39,940.00 is recommended.

INTEROFFICE MEMORANDUM

TO: KEN CASSEL
FROM: EDWARD STOVER
SUBJECT: SUBMERSIBLE WELL PUMP UNITS
DATE: JUNE 4, 2013
CC: DAN DALY

I, along with my staff and Troy had received four different quotes from various vendors on submersible pump assemblies for our wells. Based on the scope we presented to the vendors on the pump criteria that best suits our needs, we have decided to go with the Hydroflo Pump Corp. Submersible Pump assembly Model #9 ML-1 with the Alstra 3500 rpm submersible heavy duty motor. These are coming from the Atlantic Environmental Systems Inc. After looking at pump curves and other factors we all decided this is the pump and motor best suited for our needs. The total delivered cost for each pump and motor assembly is \$9,985.00. We want to order 4 assemblies at this time for a total of \$39,940.00. The plan is to drop them into wells 4,5,8, and 10. The turnaround time from order to delivery is approximately 8 – 10 weeks. Please consider these factors as we are getting down to crunch time on these wells. We are very excited about getting new and proper pumps into these wells. If you need any further information on the pump assembly, please do not hesitate to contact me.

Thank you,



Edward Stover

Chief Operator



**ATLANTIC
ENVIRONMENTAL
SYSTEMS, INC.**

**2244 4th AVE. NORTH;
LAKE WORTH, FL 33461
PH: 561-547-8080 / FAX 561-547-3999**

PROPOSAL

**TO: Coral Springs Improvement District
Attn: Mr. Ed Stover
E-Mail: eds@fladistricts.com**

DATE: June 3, 2013 REVISED

PROPOSAL NUMBER: CSID2013.quo

**Copy To: Mr. Troy Lyn, P.E.
E-Mail: tlyn@globaltechdb.com**

PAGE 1 of 2

**SUBJECT: Replacement Well Pumps and Motors
CSID Water Wells**

PAYMENT TERMS: NET 30 DAYS

PRICES GOOD FOR 90 DAYS

DELIVERY: 8 WEEKS AFTER S.D.A.

FOB: JOBSITE

WE ARE PLEASED TO OFFER THE FOLLOWING PROPOSAL, PER PROJECT SPECIFICATIONS:

ITEM:	QUANTITY:	DESCRIPTION:	COST:
A	4 LOTS	<p>SPEC. SECT. 11300 - SUBMERSIBLE TURBINE WELL PUMP UNITS, WITH EACH TO INCLUDE THE FOLLOWING:</p> <ul style="list-style-type: none"> - (1) Hydroflo Pump Corp. Submersible turbine pump assembly, Model 9ML-1 stage in all 316 & 316L stainless steel materials, each rated to deliver 745 GPM @ 165' TDH @ 80% min. efficiency, with all specified accessories (motor coupling, cable guard, strainer, motor bolts, etc.), and 6" FNPT discharge case; - (1) 50 HP ALSTRA 3500 RPM submersible motors, heavy-duty design, in standard materials (316 / 316L stainless steel with epoxy coated cast iron end castings) and with 90' of factory connected double-jacketed power cable (NOTE: For these 6" frame motors, a factory splice is the only option for factory connected power cable - the cable will be heavy-duty, double-jacketed, flat style, and the splice will be pressure tested, and guaranteed). Each motor will be securely crated with its cable. - (1) 10" PVC and SS motor cooling shroud assembly; - (12) Heavy-duty cable straps, and 316 SS safety cable with fittings, 	
<p>TOTAL DELIVERED COST FOR EACH ABOVE = \$ 9,985.00</p> <p>= \$ 39,940 for (4) complete pump-motor units with accessories.</p>			

PAGE 2

B **Ea** **ADD / (DEDUCT) for these options per pump:**

ADD \$ 960.00 for All 316 SS motor materials;

ADD \$ 600.00 per factory pump test;

ADD \$ 390 for 316 SS CertaLok MNPT x groove adapter fitting, to fit onto existing CertaLok column piping;

(DEDUCT \$ 6.00 per foot of cable = \$120 total deduction for 70' of power cable rather than 90')

INCLUDED FOR ABOVE:

SHOP DRAWINGS, O & M MANUALS, SITE START-UP SERVICES, WARRANTY VALIDATION;

NOT INCLUDED:

TAXES, INSTALLATION, ABOVE GROUND PIPING, CONCRETE, ANCHOR BOLTS, FIELD WORK, ELECTRICIAN ITEMS, CONDUIT, CONTROLS, ITEMS NOT MENTIONED ABOVE.

**BY. C. Kerry Prugh
Vice President**

Eighth Order of Business

WORK AUTHORIZATION

CSID WA GT-77

Globaltech No. 130373

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 Deep Injection Wells Mechanical Integrity Test (DIW MIT), 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:

This scope of work is for providing professional and construction services for the mechanical integrity testing of Deep Injection Wells IW-1 and IW-2 at the Coral Springs Improvement District Wastewater Treatment Plant (WWTP). The DIW MITs must be performed every five years and the

current MITs expire in May 2014. The intent is to complete the DIW MITs by January 31, 2014.

This Work Authorization provides for both the professional services to prepare the MIT scope for the well contractor, prepare a report and submission of the MIT to the regulatory agencies, as well as the construction services to actually perform the MIT work.

Task 1 – Professional Services

This task includes project management and professional services required for the project.

Professional Services and Project Management

1. Develop a sub-contract with McNabb Hydrogeological Consulting, Inc. (MHC) to provide all of the hydrogeological services.
2. Meet with the OWNER to review the project scope.
3. Prepare a MIT plan for IW-1 and IW-2 for submittal to the Florida Department of Environmental Protection (FDEP) and the Technical Advisory Committee (TAC). Provide two (2) draft copies of the plan to the OWNER for review. Collect and incorporate OWNER comments and submit four (4) final copies of the plan to the OWNER.
4. Prepare Technical Specifications and Contract Documents to obtain bids or quotes from MIT well contractors. Issue addenda, if required. Tabulate and evaluate bids.
5. Provide field services associated with the MIT for each well. These field services include resident observation services during the MITs by staff experienced in the construction and testing of Class I injection wells. Up to 10 hours per day for 4 days per well for field services is included in this Work Authorization.
6. Review and process shop drawings and contractor payment applications.

7. Prepare a Mechanical Integrity Testing Report for each well. Provide four (4) draft copies of the report to the OWNER for review. Collect and incorporate OWNER comments and submit twelve (12) final copies of the report to the OWNER, which includes the copies to be submitted to the FDEP and TAC.
8. The Firm will submit copies of the MIT Report to FDEP and TAC and will respond to up to one (1) RFI.
9. Attend up to two meetings.

Task 2 – Construction Services

This task consists of performing the mechanical integrity testing services on IW-1 and IW-2. These services include the following (for each well):

1. Develop a sub-contract with a well contractor to provide the MIT well construction services. These services shall include the following (for each well):
 - a. Mobilize, demobilize, site preparation and cleanup.
 - b. Perform casing pressure test.
 - c. Perform temperature log.
 - d. Perform video survey.
 - e. Perform RTS.
 - f. Provide up to 24 additional hours of emergency conditions wellhead assembly.
2. Preliminary quotes obtained by MHC and Globaltech has determined Layne Christensen Company (LLC) to be the lowest cost qualified well contractor. The costs presented in this Work Authorization are based on the LLC quote.
3. During the MIT, IW-2 cannot be out of service for more than 24 hours. If necessary, IW-2 will be placed back into service within 3 hours after notice by OWNER.

Assumptions

Assumptions for the project are as follows:

- Bonding is not required.
- Permit fees shall be paid by the OWNER.
- OWNER is responsible for shutting down the DIWs and diverting flow.
- Equipment and material costs vary by market conditions, price increases shall be considered by OWNER with appropriate cost backup. A 15% mark-up on materials and 12% mark-up on subconsultants and subcontractors are assumed.
- An allowance of \$12,000 is included. Allowance is only to be accessed with OWNER's written approval. Unused portion of allowance to be credited back to OWNER.
- No Record Drawings or surveying shall be required.

Section 3 – Location

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

Coral Springs Improvement District Waste Water Treatment Plant

Section 4 – Deliverables

The FIRM will provide the following Deliverables to OWNER:

- MIT Plan (draft and final).
- Performance of the MITs.
- MIT Report (draft and final)

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
Draft MIT Plan	21 Days following NTP
Final MIT Plan	14 Days after receipt of comments
Technical Specifications	28 Days following NTP
DIW MIT	Plan on doing work by January 31, 2014. Work schedule depends on results of MIT plan.
Draft MIT Report	28 Days after completion of MIT
Final MIT Report	21 Days after receipt of comments

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: **\$129,730.03**
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 later 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 David Schuman 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 eleven (11) 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

Troy L. Lyn

Signature

6th day of May, 2013 by

Troy L. Lyn

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

Troy Lyn, P.E., Vice President

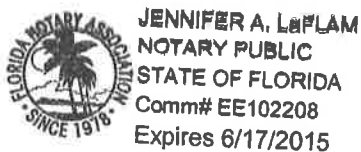
Name and Title (typed or printed)

Jennifer A. LaFlam

Signature of Notary

5/6/13

Date



Attachment A
Budget Summary



Attachment - A

Compensation Summary

Coral Springs Improvement Dist
130373 CSID MIT's

Assembly#	Description	Unit	Quantity	Cost	Ext. Cost	Ext. Price
Job: 130373 CSID MIT's						
Bid Item: 1 CSID MIT						
2000	DIW MIT	LOT	1.00	72,711.32		
L	Mob	EA	1.00	17,335.00	17,335.00	19,415.20
L	Casing Pressure Test	EA	2.00	12,750.00	25,500.00	28,560.00
L	Temp. Log	EA	2.00	2,200.00	4,400.00	4,928.00
L	Video Survey	EA	2.00	5,250.00	10,500.00	11,760.00
L	RTS	EA	2.00	5,750.00	11,500.00	12,880.00
L	Emergency Conditions Wellhead Assembly	HR	24.00	125.00	3,000.00	3,360.00
L	Construction PM	HR	8.00	59.54	476.32	618.83
	Allowance	LOT	1.00	12,000.00	12,000.00	12,000.00
50000	Engineering	LOT	1.00	36,208.00		
L	Engineering	LOT	1.00	36,208.00	36,208.00	36,208.00
Bid Item Totals:					120,919.32	129,730.03
Grand Totals:					120,919.32	129,730.03

ATTACHMENT A

DIW MIT

Engineering Budget Summary

Task	Task Description	Officer	E6	E4	CADD	Adm 3	Adm 1	Total Labor	*Sub-Consultant Services	Sub-Consultants
		\$210.00	\$175.00	\$150.00	\$85.00	\$75.00	\$50.00			
	Project Management/Coordination		8			8	8			
	MIT Engineering		2			2	2		28,400	MHC
	Scope Meeting		4							
	Site Inspection		4							
	Subtotal Task 1	0	18	0	0	10	10	4,400		
	Labor Subtotal Hours	0	18	0	0	10	10			
	Labor Subtotal	\$0	\$3,150	\$0	\$0	\$750	\$500	4,400		
	Labor Total							4,400		
	Subconsultant Labor Total								28,400	
	Subconsultant Multiplier								1.12	
	Subcontract Total								\$31,808	
	PROJECT TOTAL								\$36,208	

MHC - McNabb Hydrogeologic Consulting

Ninth Order of Business



Coral Springs Improvement District

MEMORANDUM

Date: June 7, 2013

To: Board of Supervisors

From: Ken Cassel, District Manager

CC: William Capko, District Council

RE: Sodium Hypochlorite Pump Skid

This requested purchase is in conjunction with the new sodium hypochlorite line.

Attached is a quotation for a new sodium hypochlorite pump skid to service the NANO plant. This is to replace the current pump skid we are unable to fine tune to the proper dosing requirements of the plant. The existing pump skid was purchased directly by the District as part of the NANO project. We subsequently found out the information we received was not detailed enough and the pumps purchased cannot be fine-tuned down to the point of delivering the proper dosage of sodium hypochlorite. The District did not include this piece to the contractor in an effort to be both frugal and timely. The lesson we learned is we need to be more judicious with projects we take on in-house.

We have worked closely with Globaltech and now have specifications for a pump skid which will provide the flows we need. This manufacturer is the same one that supplied the acid skids and stepped up to the plate with full replacement and installation at no cost to the District.

It is recommended that the Board move to approve the purchase of the sodium hypochlorite pump skid from AMJ for the sum of \$15,518.85. Funding for this will come from the bonds.

New Complete Skid



3810 Drane Field Road, Suite 7
 Lakeland, FL 33811
 Ph: (863) 682-4500 • Fax: (863) 687-0077
P.O. Box 1648
 Lakeland, FL 33802
 Ph: (800) 881-1487 • Fax: (863) 687-0077
 sales@amjequipment.com

QUOTATION

Page: 1

Quotation For:

CORAL SPRINGS IMPROVEMENT DIST
 10300 NW 11TH MANOR
 ACCOUNTS PAYABLE
 CORAL SPRINGS FL 33071
 Ph: (954) 752-1797 **Fx:**

Quotation#: 1304592
Revision#: 1
Date: 05/21/13

Attn: JOE STEPHENS **E-Mail:** JOES@FLADISTRICTS.COM
Ref: PROMINENT SKID QUOTE

Please Address Order To:

AMJ DIVISION OF TRINOVA
 3810 DRANE FIELD ROAD
 SUITE 7
 LAKELAND FL 33811

FOB: FACTORY SHIP POINT
Delivery: 8-9 Weeks, ARO
Salesman: MIKE COSTELLO
Validity: 30 DAYS
Terms: NET 30 DAYS

AMJ Equipment is now part of the TriNova team. With our combined strengths, we can offer our customers a more complete line of products and services. If you need assistance please call 863-682-4500 and we will be glad to assist.

Item	Qty	Part#/Description	Unit Price	Total Price
------	-----	-------------------	------------	-------------

1	2	S1CBH04084PVTS070UD81020EN ProMinent Sigma/1 Control Ver b Motor-driven metering pump Sigma/ 1 Control type The Sigma/ 1 motor-driven diaphragm metering pump features a high-strength inner housing for the mechanically loaded parts and an additional plastic housing to protect it from corrosion. The pump capacity is adjusted via the stroke length (4 mm), in 0.5% increments, with a self-locking rotary dial. Under defined conditions and after proper installation, metering reproducibility is better than ± 2% with a 30% - 100% stroke length (instructions in operating instructions must be observed).	3,336.53	6,673.06
---	---	--	----------	----------

The ProMinent Sigma control version allows the pump to adapt quickly and reliably to changing metering tasks. The pump features a removable operating unit with large illuminated LCD for maximum convenience. A patented multi-layer diaphragm with optical or electrical diaphragm rupture warning system ensures reliable metering. The pump's function to be monitored by means of the LEDs on the plastic housing and operating unit, which serve as operating and alarm indicators, and a fault indicating or semiconductor relay(Relay option). A range of control variants, such as analog input, Pro fibus and integrated process timer, allows the pump to be adapted to central and decentralised process controllers.

Capacity Data:

- Flow Rate: 26.7 GPH
- Pressure: 4BAR; 58PSI

Selected options:

- Liquid End Materials: PVDF with PTFE seal
- Seal: Standard diaphragm / PTFE seal
- Diaphragm type: Safety diaph w/ visual indicator
- Liquid End Options: without valve springs
- Hydraulic Connection: PVDF clamping nut & insert
- Labeling: Standard with ProMinent logo
- Voltage Supply: 100 - 240 V 50/60Hz

***** CONTINUED ON PAGE 2 *****



3810 Drane Field Road, Suite 7
Lakeland, FL 33811
Ph: (863) 682-4500 • Fax: (863) 687-0077
P.O. Box 1648
Lakeland, FL 33802
Ph: (800) 881-1487 • Fax: (863) 687-0077
sales@amjequipment.com

QUOTATION

Page: 2

Quotation#: 1304592
Revision#: 1
Date: 05/21/13

Item	Qty	Part#/Description	Unit Price	Total Price
		- Cable and Plug: North American plug, 115 V - Relay: 4-20mA output + fault/pacing relay		
2	1	7749420 MS2B-B075_FLOOR_PVC/EPDM_PD-FM 3/4" PVC/EPDM Primary Backup System Primary/Backup arrangement PP/PE skid for motor driven pumps (48.75"W x 30"D x 60"H) 3/4" PVC/EPDM socket weld pipe and fittings Wye strainer 1000ml PVC calibration column Pressure gauge with isolator Two pressure relief valves Two 600ml PVC/EPDM pulsation dampener Two PVDF/Viton flow monitors Back pressure valve	7,663.14	7,663.14
3	1	7745262 DUAL PUMP TERMINATION BOX	341.79	341.79
4	2	1001301 PROMINENT UNIVERSAL CONTROL CABLE 15FT	45.43	90.86
5	1	FREIGHT FREIGHT TO SITE SUBMITTALS, O&MS, INSTALLATION & START-UP NOT INCLUDED	750.00	750.00

Quote Total: 15,518.85

Please visit our website(s) www.trinovainc.com for our upcoming training schools for 2013 for our Process Training Unit (PTU) and www.amjequipment.com for all our products.

By: CHAD KLOFT for MIKE COSTELLO

9 A



Coral Springs Improvement District

MEMORANDUM

Date: June 7, 2013
To: Board of Supervisors
From: Ken Cassel, District Manager
CC: William Capko, District Council
RE: Sodium Hypochlorite Line WA GT-78

Attached is a work authorization from Globaltech to install a new sodium hypochlorite line from the storage site to the clear well at the NANO plant. This is to replace an existing line which was initially utilized in the construction of the plant. At the time of the project all of us associated with the project felt we would be able to use an existing line for the sodium hypochlorite. It now appears the confidence we had in the existing line was misplaced. The line has experienced a couple of leaks and is becoming brittle. Evidently this occurs to PVC lines over time when you run sodium hypochlorite through them.

We need to replace the line with an HDPE liner pipe and internal Teflon tubing (not affected by sodium hypochlorite). We will be installing a primary tube as well as a spare tube in the event of failure. Staff has negotiated the initial cost down and is now comfortable with the pricing.

Therefore, it is recommended that the Board move to approve work authorization # GT-78 with Globaltech in the amount of \$97,033.78. Funding for this will come from the bonds.

WORK AUTHORIZATION

CSID WA # 78

Globaltech No. 130380

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 Membrane Water Treatment Plant Sodium Hypochlorite Lines, 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:

For the membrane plant, sodium hypochlorite (chlorine) is fed from chemical metering pumps housed at the sodium hypochlorite bulk storage building to the membrane plant clearwell via polyvinyl chloride (PVC) lines. The OWNER desires to replace this feed line to improve reliability of the feed system as the chemical provides for disinfection to produce potable

water. The existing PVC feed line has had breaks and leaks that can be associated with the age of the PVC line and the aggressive nature of the sodium hypochlorite on the glue joints of the PVC. Leaks are also developing in some of the lines from the bulk storage tanks to the chemical metering pumps.

Sodium Hypochlorite Lines

Work on the sodium hypochlorite lines shall include the following:

- Replacement of a portion of the 2-inch PVC line from the outlet of the bulk storage tanks where it enters the metering pump skid room to the new OWNER supplied chemical pump skid. A vent line shall be installed just upstream of the new metering pump skid.
- Replacement of the existing PVC discharge line from the metering pump to the membrane plant injection point located at the membrane plant clearwell. The existing PVC line will be replaced with two lines (1 + 1 spare). Each line will be approximately 1000 ft long. Underground, the two new lines will each consist of a ½" Teflon tubing (PFA or FEP) carrier line inside a 3" HDPE containment/sleeve. In and around the hypochlorite storage building and membrane plant clearwell, the 3" containment sleeves may transition to PVC but the ½" Teflon tubing inside each sleeve shall be continuous from the chemical metering pump to the injection point. The two underground pipes shall be installed in an open cut in a trench 24 to 36 inches deep. Surface restoration to include sod, dirt, and asphalt to match existing. It is anticipated that a portion of the discharge piping will run in the containment sump of the bulk storage tank area and will require the exterior and interior concrete walls to be cored.
- Connection of Teflon tubing to new OWNER supplied chemical pump skid and existing injection point. A new ½" back pressure valve is to be provided at the injection point.

Assumptions

Assumptions for the project are as follows:

- FIRM is not responsible for obtaining planning, zoning, or building permits for this work. None are anticipated.
- FIRM is not responsible for obtaining Broward County Health Department permits for this work. None are anticipated.
- An as-built drawing of the installed underground lines is to be prepared by a surveyor. Engineering drawings for the installation will not be provided by FIRM.
- FIRM will not provide operations and maintenance manual for the hypochlorite system.
- Submittals are to be provided for the HDPE and Teflon tubing and submitted to the OWNER.
- Teflon tubing shall be pressure tested using OWNER's pump skid and pressure gauges. HDPE and PVC containment / sleeve piping shall not be pressure tested.
- OWNER shall provide locates for underground utilities.
- OWNER shall assist with the offloading of the HDPE and Teflon tubing spools.
- OWNER shall set the new pump skid, connect electrical power and controls, and provide startup services.
- OWNER shall paint or label piping installed by FIRM.

Section 3 – Location

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

Section 4 – Deliverables

The FIRM will provide the following Deliverables to OWNER:

- Installed piping

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
Substantial Completion	100 Days
Final Completion	130 Days

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: **\$97,033.78. No 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. 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 eleven (11) 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

Compensation Summary

Coral Springs Improvement Dist
130380 CSID Sodium Hypo Piping

Assembly#	Description	Unit	Quantity	Cost	Ext. Cost	Ext. Price
Job: 130380 CSID Sodium Hypo Piping						
Bid Item: 1 General Requirements						
1	Temporary Facilities	LOT	1.00	1,080.00		
L	Job Site Trailer	Month	2.00	240.00	480.00	585.12
L	Waste Hauling	LOT	1.00	600.00	600.00	731.40
2	General Conditions	LOT	1.00	7,743.24		
L	Submittal Labor	HR	10.00	59.54	595.40	773.54
L	Progress Meeting	HR	8.00	79.50	636.00	826.29
L	Scheduling Labor	HR	8.00	59.54	476.32	618.83
L	Construction PM	HR	40.00	59.54	2,381.60	3,094.17
L	Construction Superintendant	HR	60.00	52.96	3,177.60	4,128.34
L	Safety	LOT	8.00	59.54	476.32	618.83

Bid Item Totals:

8,823.24 11,376.52

Bid Item:	2 Site Civil	Quantity	Cost	Ext. Cost	Ext. Price
2221	3" HDPE Installation	LOT			
	Survey	DAY	1,500.00	1,500.00	1,680.00
	3 Man Crew	CR-D	799.44	7,994.40	10,386.32
	HDPE Pipe	LF	3.35	6,700.00	8,167.30
	HDPE Reel	LOT	560.00	560.00	682.64
	HDPE Fittings	LOT	30.00	120.00	146.28
	Construction PM	HR	59.54	476.32	618.83
	HDPE Fusion	LOT	500.00	500.00	575.00

Takeoff Worksheet

06/05/13

Continued...

Assembly#	Description	Unit	Quantity	Cost	Ext. Cost	Ext. Price
15200	Tubing	LOT				
	5/8" OD Teflon Tubing PFA	LF	2,200.00	13.68	30,096.00	36,687.02
	Tube Fittings	LOT	1.00	200.00	200.00	243.80
	Pull Tubing	CR-D	1.00	799.44	799.44	1,038.63
	String & Lubrication	LOT	1.00	200.00	200.00	243.80
	Construction PM	HR	4.00	59.54	238.16	309.42
2513	Asphalt Paving	LOT	1.00	2,686.28		
L	Asphalt	TON	5.00	125.00	625.00	761.88
L	Double Drum Smooth Roller	LOT	1.00	400.00	400.00	487.60
L	Plate Compactor reversible 7000-8000lb	LOT	1.00	200.00	200.00	243.80
L	3 Man Crew	CR-D	1.00	799.44	799.44	1,038.63
L	Construction Superintendent	HR	8.00	52.96	423.68	550.45
L	Construction PM	HR	4.00	59.54	238.16	309.42
	Seed & Sod	LOT	1.00	1,000.00	1,000.00	1,219.00
	3 Man Crew	CR-D	1.00	799.44	799.44	1,038.63
2002	Punchout/Demob	LOT	1.00	2,260.72		
L	Construction Superintendent	HR	8.00	52.96	423.68	550.45
L	Construction PM	HR	4.00	59.54	238.16	309.42
L	3 Man Crew	CR-D	2.00	799.44	1,598.88	2,077.26
	Bid Item: 5 Metals			Bid Item Totals:	56,130.76	69,365.58
5050	Misc Metals	LOT	1.00	860.00		
L	SS Unistrut 316 (DEEP)	Ea	3.00	120.00	360.00	438.84
L	SS Unistrut Hardware	LOT	1.00	200.00	200.00	243.80
L	SS Unistrut Pipe Clamp	LOT	1.00	300.00	300.00	365.70
	Bid Item Totals:			860.00	860.00	1,048.34

Takeoff Worksheet

06/05/13

Continued...

Assembly#	Description	Unit	Quantity	Cost	Ext. Cost	Ext. Price
Bid Item: 15 Mechanical						
	SCH 80 PVC/CPVC Pipe & Figs	LOT	1.00	1,000.00	1,000.00	1,219.00
	Valves & Operators	LOT	1.00	1,000.00	1,000.00	1,219.00
	Concrete Core	LOT	1.00	500.00	500.00	593.60
	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:	6,973.52	8,843.59
Bid Item: 18 Equipment & Tools						
18002	Rental Equipment	LOT	1.00			
	Mini Excavator 8-9' dig depth 28N-2	WK	2.00	700.00	1,400.00	1,706.60
	10,000lb Traversing Fork Lift	WK	1.00	1,200.00	1,200.00	1,462.80
	Tolls/Fuel	LOT	1.00	2,000.00	2,000.00	2,438.00
	Street Saw	LOT	1.00	350.00	350.00	426.65
	Consumables	LOT	1.00	300.00	300.00	365.70
				Bid Item Totals:	5,250.00	6,399.75
				Grand Totals:	78,037.52	97,033.78

Tenth Order of Business



Coral Springs Improvement District

MEMORANDUM

Date: June 7, 2013

To: Coral Springs Board of Supervisors

From: Ken Cassel, District Manager

CC: William Capko, District Council

RE: WA GT-79 Well 6,7 &11 Preliminary Investigation

Attached is a work authorization from Globaltech to perform a preliminary investigation to determine issues with the above referenced wells, including flow issues, as well as to be able to recommend the best rehabilitation method for each well.

Staff has had several meetings regarding the rehabilitation of these wells and proper timing so we can operate the NANO plant. You will recall these wells were part of the global plan for ensuring the wells produce the proper flows for plant operations. We are at the point of initiating the first step in getting these wells to the proper flows and head pressures. We are taking a very systematic approach in order to minimize and or avoid the issues we had with wells #5 and #10. Additionally this information will allow Globaltech to better specify the proper pump size. The majority of the cost is for the well drilling company with the remaining for oversight and management of the contractor.

It is recommended the work authorization in the amount of \$64,527.60 be approved.

WORK AUTHORIZATION

CSID WA # GT-79

Globaltech No. 130384

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 Preliminary Investigation for the Rehabilitation of Wells 6, 7, and 11, 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 shall provide the following services in accordance with the AGREEMENT:

The water production of Wells 6, 7, and 11 have declined and are in need of rehabilitation. The OWNER has requested that the FIRM, in conjunction with Connect Consulting Inc. (CCI), evaluate these wells prior to rehabilitation. The evaluation for each well shall consist of a static and dynamic borehole television survey and specific capacity test.

Task 1 – Well Investigations

Static and dynamic borehole television survey and specific capacity test shall be conducted on each well of the three wells to assess the condition of each well prior to beginning rehabilitation work. A well driller shall conduct the following at each well:

- Remove existing wellhead and submersible pump
- Perform static video survey of well
- Install temporary test pump with camera already in well
- Perform dynamic video survey of well with test pump at maximum sustainable pump rate
- Produce four DVDs of static and dynamic surveys for review
- Remove of test pump and reinstall existing wellhead and submersible pump
- Disinfect well

CSID shall disconnect and reconnect power for existing submersible pump for each well investigation. CSID will purge the chlorine from the well following disinfection and conduct bacteriological testing to place well back into production.

Task 2 – Well Investigation Oversight

The Firm shall provide on-site support during the well investigation. One site visit per well shall be conducted. The Firm shall review the video and test data to determine an appropriate rehabilitation methodology to be implemented after each evaluation is complete. A TM shall be prepared to summarize the finding and recommendations for the well rehabilitation for each well. CCI has estimated 24 hours of total oversight for the investigation.

Assumptions

Assumptions for the project are as follows:

- FIRM is not responsible for obtaining planning, zoning, or building permits for this work.
- FIRM is not responsible for obtaining Broward County Health Department permits for this work. None are anticipated.
- If additional time beyond CCI estimated time is required, their services will be invoiced at \$123 per hour with pre-approval prior to execution of the additional work.
- No settling, filtration, erosion control or sod/landscape restoration is required.
- Prices are based upon assumption of safe, OSHA-compliant crane setoff from overhead power lines exists at each well site.
- Time to perform well investigation assumes wells are checked sequentially with each well being placed back into service after investigation. Additional time shall be required if rehabilitation work is conducted following investigation. Rehabilitation of well shall be conducted in a separate Work Authorization or by others.
- No performance or payment bond is required.

Section 3 – Location

The services to be performed by the FIRM shall be on the following site or sites: **Wells 6, 7, and 11**

Section 4 – Deliverables

The FIRM will provide the following Deliverables to OWNER:

- DVD of video surveys
- TM(s) of well rehabilitation recommendations

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
Well Investigation	90 Days after NTP
Final Completion	30 days after last well investigation

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: **\$64,527.60**. Price includes Allowance of \$5,000.
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. 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 eight (8) 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 Broward

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
Compensation Summary

Attachment - A

Compensation Summary



Coral Springs Improvement Dist
130384 CSID Prelim Rehab Invest W6711

Assembly#	Description	Unit	Quantity	Cost	Ext. Cost	Ext. Price
Job: 130384 CSID Prelim Rehab Invest W6711						
Bid Item: 1 Well Investigation						
	Well Investigations					
	Layne Static/Dynamic Video Survey	LOT	3.00	14,160.00	42,480.00	47,577.60
				Bid Item Totals:	42,480.00	47,577.60
Bid Item: 2 Engineering - Investigation Oversight						
	Progress Meeting - Project Manger	HR	6.00	175.00	1,050.00	1,050.00
	Coordination/Management	HR	12.00	175.00	2,100.00	2,100.00
	Admin/Purchasing/Subcontracts	HR	8.00	50.00	400.00	400.00
	CCI - Well Oversight	LOT	3.00	2,500.00	7,500.00	8,400.00
				Bid Item Totals:	11,050.00	11,950.00
Bid Item: 3 Allowance						
	Allowance	LOT	1.00	5,000.00	5,000.00	5,000.00
				Bid Item Totals:	5,000.00	5,000.00
				Grand Totals:	58,530.00	64,527.60

Eleventh Order of Business

11 A



Coral Springs Improvement District

MEMORANDUM

Date: June 7, 2013
To: Board of Supervisors
From: Ken Cassel, District Manager
CC: William Capko, District Council
RE: CH2M Hill Settlement

Dr. Shank and I met with Blake Jeffcoat and Cory Johnson of CH2M Hill on May 14 and 16, 2013 to settle issues the District had with CH2M Hill and the NANO project. Negotiations went well and I firmly believe neither party is totally content with the final numbers, which usually means the result is appropriate. At this point it is appropriate to review the general scope, but not delineate specifics of the settlement.

The bottom line is CH2M Hill will submit a check to the District in the amount of \$477,981.33 and the District will pay previously approved outstanding invoices totalling \$125,789.50. The District will consider the final invoice from CH2M Hill, which is on the agenda with notations and a final recommended amount.

In addition to the monetary exchange CH2M Hill will be doing the following:

1. Correct the issue with the locker room shower area. This is in process of review and they are formulating how to proceed.
2. Review and corrective action regarding moisture issues and mold in the AC room.
3. Review and correct exterior lighting on the perimeter of the building to comply with applicable lighting codes for the type of facility.
4. Assist and come along side the District to get issues with the sand strainer corrected by the contractor and/or its surety.

The detailed wording is still being drafted by the District's special counsel and as of this date has not been submitted to CH2M Hill for review and signature.

A motion to authorize Dr. Shank to execute the final settlement document after legal review is in order.

11 B



CH2MHILL

West Palm Beach
3001 PGA Blvd., Suite 300
Palm Beach Gardens, FL 33410
(561) 904-7400

Remit to:
CH2M HILL, INC.
P.O. Box 200991
Dallas, TX 75320-0991

Coral Springs Improvement District
Attn: Mr. Ken Cassel
10300 NW 11th Manor
Coral Springs, FL 33071

Date:
Project No: 378206
Client Ref. No: 054682
Invoice No:

INVOICE

**Water and Wastewater Capital Improvement Program
Water and Wastewater Treatment Plant
Construction Management and Services During Construction
WA# 50
Professional Services September 01, 2012 Through September 30, 2012**

Summary of Work Performed This Period: SEE ATTACHED

Task	Fee	Percent	Earned	Previous Fee Billing	Current Fee Billing
Plant F	345,880.94	100.00	345,880.94	345,880.94	0.00
Nano Plant	1,742,772.06	98.50	1,716,630.48	1,699,202.79	17,427.72
	2,088,653.00		2,062,511.42	2,045,083.73	17,427.72

Close out ok

Total Fee \$ 17,427.72

Change Order- Construction Management and Inspection Professional Personnel

	Hours	Rate	Amount
Project Manager	18 28.00	143.00	4,004.00 2574
Senior Professional	1.00	120.00	120.00 120
Senior Technical Support	6.80	71.00	482.80 482.80
Administrative/ Technical Support	5 28.60	60.00	1,716.00 30
Totals	26.3 64.40		6,322.80
Total Labor			\$ -6,322.80 3206.80

Reimbursable Expenses

Postage & Freight	6.55
Printing and Reproduction	290.21
Mileage and Travel	41.63
Total Reimbursables	\$ 338.39 <i>ok</i>

Total Amount Due This Invoice \$ 24,088.91

20,972.91

DUE PAYABLE ON RECEIPT OF INVOICE. FINANCE CHARGES WILL BE ASSESSED AT 1 1/2 % PER MONTH (OR MAXIMUM PERMISSIBLE UNDER STATE LAW) ON ALL ACCOUNTS OVERDUE UNLESS STATED OTHERWISE IN OUR CONTRACT. CH2M HILL IS INCORPORATED.



CH2MHILL

West Palm Beach
3001 PGA Blvd., Suite 300
Palm Beach Gardens, FL 33410
(561) 904-7400

Remit to:
CH2M HILL, INC.
P.O. Box 200991
Dallas, TX 75320-0991

Coral Springs Improvement District
Attn: Mr. Ken Cassel
10300 NW 11th Manor
Coral Springs, FL 33071

Date:
Project No: 378206
Client Ref. No: 054682
Invoice No:

INVOICE

**Water and Wastewater Capital Improvement Program
Water and Wastewater Treatment Plant
Construction Management and Services During Construction
WA# 50
Professional Services September 01, 2012 Through September 30, 2012**

Summary

Task	Contract Amount	Invoiced To Date	Budget Remaining	Prior Invoiced	Current Invoice
Plant F	\$ 345,880.94	\$ 345,880.94	\$ -	\$ 345,880.94	\$ -
Nano Plant	\$ 1,742,772.06	\$ 1,716,630.51	\$ 26,141.55	\$ 1,699,202.79	\$ 17,427.72
Addendum 1 (5/11)	-	\$ 56,922.40	-	\$ 56,922.40	\$ -
Plant F	-	\$ 3,290.99	-	\$ 3,290.99	\$ -
Nano Plant	-	\$ 53,631.41	-	\$ 53,631.41	\$ -
Addendum 2 (6/11)	-	\$ 38,746.83	-	\$ 38,746.83	\$ -
Plant F*	-	\$ 133.74	-	\$ 133.74	\$ -
Nano Plant	-	\$ 38,613.09	-	\$ 38,613.09	\$ -
Addendum 3 (7/11)	-	\$ 45,931.78	-	\$ 45,931.78	\$ -
Plant F	-	\$ 1,504.00	-	\$ 1,504.00	\$ -
Nano Plant	-	\$ 44,427.78	-	\$ 44,427.78	\$ -
Addendum 4 (8/11)	-	\$ 44,824.89	-	\$ 44,824.89	\$ -
Plant F	-	\$ 1,610.00	-	\$ 1,610.00	\$ -
Nano Plant	-	\$ 43,214.89	-	\$ 43,214.89	\$ -
Addendum 5 (9/11)	-	\$ 53,318.15	-	\$ 53,318.15	\$ -
Plant F	-	\$ 2,534.50	-	\$ 2,534.50	\$ -
Nano Plant	-	\$ 50,783.65	-	\$ 50,783.65	\$ -
Addendum 6 (10/11)	-	\$ 44,114.62	-	\$ 44,114.62	\$ -
Plant F	-	\$ -	-	\$ -	\$ -
Nano Plant	-	\$ 44,114.62	-	\$ 44,114.62	\$ -
Addendum 7 (11/11)	-	\$ 29,499.14	-	\$ 29,499.14	\$ -
Plant F	-	\$ -	-	\$ -	\$ -
Nano Plant	-	\$ 29,499.14	-	\$ 29,499.14	\$ -
Addendum 8 (12/11)	-	\$ 28,826.21	-	\$ 28,826.21	\$ -
Plant F	-	\$ -	-	\$ -	\$ -
Nano Plant	-	\$ 28,826.21	-	\$ 28,826.21	\$ -
Addendum 9 (01/12)	-	\$ 42,325.55	-	\$ 42,325.55	\$ -
Plant F	-	\$ -	-	\$ -	\$ -
Nano Plant	-	\$ 42,325.55	-	\$ 42,325.55	\$ -

DUE PAYABLE ON RECEIPT OF INVOICE. FINANCE CHARGES WILL BE ASSESSED AT 1 1/2 % PER MONTH (OR MAXIMUM PERMISSIBLE UNDER STATE LAW) ON ALL ACCOUNTS OVERDUE UNLESS STATED OTHERWISE IN OUR CONTRACT. CH2M HILL IS INCORPORATED.



CH2MHILL

West Palm Beach
3001 PGA Blvd., Suite 300
Palm Beach Gardens, FL 33410
(561) 904-7400

Remit to:
CH2M HILL, INC.
P.O. Box 200991
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Coral Springs Improvement District
Attn: Mr. Ken Cassel
10300 NW 11th Manor
Coral Springs, FL 33071

Date:
Project No: 378206
Client Ref. No: 054682
Invoice No:

INVOICE

**Water and Wastewater Capital Improvement Program
Water and Wastewater Treatment Plant
Construction Management and Services During Construction
WA# 50
Professional Services September 01, 2012 Through September 30, 2012**

Addendum 10 (02/12)		\$ 32,542.35		\$ 32,542.35	\$ -
Plant F		\$ 715.00		\$ 715.00	\$ -
Nano Plant		\$ 31,827.35		\$ 31,827.35	\$ -
Addendum 11 (3/12)		\$ 17,496.94		\$ 17,496.94	\$ -
Plant F		\$ -		\$ -	\$ -
Nano Plant		\$ 17,496.94		\$ 17,496.94	\$ -
Addendum 12 (4/12)		\$ 18,846.35		\$ 18,846.35	\$ -
Plant F		\$ -		\$ -	\$ -
Nano Plant		\$ 18,846.35		\$ 18,846.35	\$ -
Addendum 13 (5/12)		\$ 18,251.09		\$ 18,251.09	\$ -
Plant F		\$ 1,430.00		\$ 1,430.00	\$ -
Nano Plant		\$ 18,251.09		\$ 16,821.09	\$ -
Addendum 14 (6/12)		\$ 15,062.58		\$ 15,062.58	\$ -
Plant F		\$ 143.00		\$ 143.00	\$ -
Nano Plant		\$ 15,062.58		\$ 14,919.58	\$ -
Addendum 15 (7/12)		\$ 4,612.11		\$ 4,612.11	\$ -
Plant F		\$ 290.00		\$ 290.00	\$ -
Nano Plant		\$ 4,612.11		\$ 4,322.11	\$ -
Addendum 16 (8/12)		\$ 4,904.73		\$ 4,904.73	\$ -
Plant F		\$ 143.00		\$ 143.00	\$ -
Nano Plant		\$ 4,904.73		\$ 4,761.73	\$ -
Addendum 17 (9/12)		\$ 6,661.19		\$ -	\$ 6,661.19
Plant F		\$ -		\$ -	\$ -
Nano Plant		\$ 6,661.19		\$ -	\$ 6,661.19
Total		\$ 2,088,653.00	\$ 2,565,398.36	\$ 26,141.55	\$ 2,498,983.90

For any Questions Regarding This Invoice Please Contact Heather Oblaczynski (561) 904-7483

DUE PAYABLE ON RECEIPT OF INVOICE. FINANCE CHARGES WILL BE ASSESSED AT 1 1/2 % PER MONTH (OR MAXIMUM PERMISSIBLE UNDER STATE LAW) ON ALL ACCOUNTS OVERDUE UNLESS STATED OTHERWISE IN OUR CONTRACT. CH2M HILL IS INCORPORATED.

Plant F Submittal	Latest Review	Title	Status	Date Forwarded	Date Sent	Date Received	Date Returned
None this period							

Nano Plant Submittal	Latest Review	Title	Status	Date Forwarded	Date Sent	Date Received	Date Returned
None this period							

Summary of Work Performed This Period:

Plant F:	None.
Nano:	Worked on project closeout with contractor. Adjudicated comments from BCHD review. Held final training session with CSID staff. Completed final O&M.

Work Remaining under the lump sum

Plant F:	None.
Nano:	Facilities startup assistance.

Project	LLT	Exp. Date	Expenditure Type	GEN	Employee Name	Quantity	Invoice Curr.	Bill Rate	Bill Amount
378206	A5.CM	08/24/12	AUTO MILEAGE-MILES	AAB00351635	GONZALEZ, LILLIAN	50.00	USD	0.56	27.75
378206	A5.CM	09/06/12	AUTO MILEAGE-MILES	AAB00351635	GONZALEZ, LILLIAN	25.00	USD	0.56	13.88
									41.63

DUE PAYABLE ON RECEIPT OF INVOICE. FINANCE CHARGES WILL BE ASSESSED AT 1 1/2 % PER MONTH (OR MAXIMUM PERMISSIBLE UNDER STATE LAW) ON ALL ACCOUNTS OVERDUE UNLESS STATED OTHERWISE IN OUR CONTRACT. CH2M HILL IS INCORPORATED.

Project	LLT	GEN	Employee Name	Hours	Labor Category	Exp. Date	Bill Rate	Expenditure Type	Task Performed
378206	A5.PM	AAA00007374	BALLENGER, ANNA M	0.50	Administrative/ Technical Supp	09/21/12	60.00	LABOR-SITE	Invoicing.
378206	A5.PM	AAA00056909	CHAN, JAY	1.00	Senior Professional	09/21/12	120.00	LABOR-CONSULTING	Invoicing assistance.
378206	A5.CM	INC00007471	FRITCH, MOLLY E	1.00	Senior Technical Support	09/21/12	71.00	LABOR-DCR	Returned and sent CDs of WTP & Plant F Record Dwgs to K. Cassel. OK
378206	A5.CM	AAB00351635	GONZALEZ, LILLIAN	7.30	Administrative/ Technical Supp	09/07/12	60.00	LABOR-FLEX	Coordination meetings with Larry. Preparing certification package (Copies at ace printing). Collecting signatures from CSID. 438 Close out
378206	A5.CM	AAB00351635	GONZALEZ, LILLIAN	2.00	Administrative/ Technical Supp	09/14/12	60.00	LABOR-FLEX	Submittal of certification package 120 Close out
378206	A5.CM	AAB00351635	GONZALEZ, LILLIAN	12.00	Administrative/ Technical Supp	09/21/12	60.00	LABOR-FLEX	Addressing revision comments. Communication with BCHD staff 720 Close out
378206	A5.CM	AAB00351635	GONZALEZ, LILLIAN	6.80	Administrative/ Technical Supp	09/28/12	60.00	LABOR-FLEX	Preparing and submitting comments 408 Close out
378206	A5.PM	INC00031795	JOHNSON, CORY	2.00	Project Manager	09/07/12	143.00	LABOR-CONSULTING	Project coordination. OK
378206	A5.PM	INC00031795	JOHNSON, CORY	8.00	Project Manager	09/14/12	143.00	LABOR-CONSULTING	Invoice preparation. Project coordination. OK
378206	A5.PM	INC00031795	JOHNSON, CORY	10.00	Project Manager	09/21/12	143.00	LABOR-CONSULTING	Health department cert. Project coordination. 1430 Close out
378206	A5.PM	INC00031795	JOHNSON, CORY	8.00	Project Manager	09/28/12	143.00	LABOR-CONSULTING	Invoice preparation. Project coordination. OK
378206	A5.PM	AAB00062718	OBLACZYNSKI, HEATHER L	1.00	Senior Technical Support	09/14/12	71.00	LABOR-CONSULTING	Invoicing. OK
378206	A5.PM	AAB00062718	OBLACZYNSKI, HEATHER L	4.80	Senior Technical Support	09/21/12	71.00	LABOR-CONSULTING	Invoicing. OK

3,116 - Close out -

DUE PAYABLE ON RECEIPT OF INVOICE. FINANCE CHARGES WILL BE ASSESSED AT 1 1/2 % PER MONTH (OR MAXIMUM PERMISSIBLE UNDER STATE LAW) ON ALL ACCOUNTS OVERDUE UNLESS STATED OTHERWISE IN OUR CONTRACT. CH2M HILL IS INCORPORATED.

Twelfth Order of Business

12 B

Globaltech, Inc
CSID Engineer's Report
June 7, 2013

PROJECTS UNDER CONTRACT

WA # 65 Ammonia Sulfate System (GT Job #120319) – In closeout

- System commissioned.
- Sodium hypochlorite pumps to be changed by CSID.

WA #68 Headworks Leveling Gate (GT Job #120323) – In closeout

- Vendor calibrated gate.
- Gate in service.

WA #72 PLC & WWTP Analyzer Upgrades (GT Job #130359) – In construction phase

- Last of the fiber optic was pulled.
- Remote I/O assembled and delivered.
- Instruments in process of being converted. CSID to install conduit and wire.

WA # 73 RO WTP Free Standing Stack for Degasifier Exhaust (GT Job #120354) – In design and permitting phase

- BCHD reviewing permit application. Anticipate receiving BCHD permit week of 6/10.
- Submitted Minor DRC to Coral Spring Planning and Zoning 6/5. Awaiting approval.
- Submitted site plan to Broward County Planning and Environmental Regulation Division on 6/3. Received Certificate of Approval 6/5.
- Awaiting vendor submittal with design drawings and calculations. Once received, we can submit building department permit to Coral Springs Building Department with BC Certificate of Approval.

WA # 75 Well 5 Assistance – In construction phase

- AMPS (Well Driller): set wellhead flange, reinstalled old pump, modified above grade piping, poured pump pedestal,
- BCHD reviewing permit application. Anticipate receiving BCHD permit week of 6/10.
- New well pump selected. CSID ordering pump.

WA # 76 Well 10 Rehabilitation – In construction phase

- AMPS mobilized. Began removal of casing and screen on 6/7.
- New well pump selected. CSID ordering pump.

PROJECTS PENDING

- WWTP Deep Injection Well Mechanical Integrity Testing
- Sodium Hypochlorite Piping Replacement for Membrane Plant
- Preliminary Well Rehabilitation Investigation for Wells 6, 7, and 11

12 C

Coral Springs Improvement District
Utility Billing Work Orders

	2013	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	TOTAL
<i>Customer Inquiry requiring work order</i>		98	54	44	63	43								302
<i>Mis-Reads</i>		11	6	6	5	6								34
<i>Meter Calibration Tests</i>		1	1	0	3	2								7

	2012	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	TOTAL
<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

	2011	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	TOTAL
<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

Water Report

Monthly Updates for Board Meeting of June 17th

CSID Water Treatment Plant 06/11/2013

- AMPS began air lifting out the gravel pack with the combination packer & reverse air tool. They were able to remove gravel to ~78 feet before the end of the day. Today, they are resuming gravel pack removal and will then seat the packer tool within the upper portion of the screen section and attempt to pull it out.
- Amps has completed their work at well 5. Landscaper and Fence Co. have been notified of what work is to be done. Scheduled to be completed by end of this week.
- BCHD has granted our work permit for well 5, bacteriological testing will begin next week.
- South interior fence line has been removed by staff. Area to be used for future chemical lines.
- Punch list for Ammoniation system has been completed.
- Retention clips for server room in Nano building have been ordered, received, and installed, for future vacuum test of Sapphire Fire Retardant System.

Wastewater Area Update (June)

SADA System Project:

- Drawings and programming complete.
- PLC 's received.
- Conduit and wires for instrument installation completed.
- DO and pH instruments installation in progress.
- Hach scheduled for 25th June commissioning DO and pH instrumentation.

Hurricane Preparations

- All diesel tanks topped up.
- Hurricane manual reviewed.

Wastewater Department Office

- Renovations in progress.

Mechanical Integrity Test

Work authorization completed for Board approval.

DeMarco, Sandra

Subject: FW: summary for board meeting-field

From: Steve Seigfried [mailto:steves@fladistricts.com]

Sent: Friday, June 07, 2013 10:43 AM

To: 'Dan Daly'

Subject: summary for board meeting

Dan, here is my one page summary.

LMK has only two more lines to launch, they have been slowed a little with the rain, but after those lines they will then recheck everything and check our manholes to see if there are any problems with that. I talk to Mark Gulyas every week to keep up with any problems.

Trio has finished rehabbing lift station 7. Both pumps run evenly now and the system is more efficient than it was.

Our telemetry is working good and with all the rain we've had we haven't had any problems with spills from the manholes due to lift station malfunctions. The telemetry is helping in that area.

We are getting prepared for the upcoming meter change out and testing of them for the radio read meters.

Stephen Seigfried

Field Supervisor

Coral Springs Improvement District

954-796-6608 office 954-757-4850 fax

steves@fladistricts.com

6/10/2013

Financials

**Coral Springs
Improvement District**

Financial Reporting
for
MAY 2013

June 17, 2013
Board of Supervisors Meeting

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

May 31, 2013

Description	General Fund	Water & Sewer Fund	General Fixed Assets	Totals
ASSETS				
Cash & Cash Equivalents:				
Checking Accounts	\$ 4,366,849	\$ 7,182,570	\$ -	\$ 11,549,419
Cash on Hand	-	500	-	500
Money Market Accounts	4,047,430	7,070,494	-	11,117,924
State Board of Admin. (Net)	6,630	39,060	-	45,690
Certificates of Deposit	258,849	257,486	-	516,335
Restricted Cash	-	-	-	-
Restricted Investments	-	9,399,847	-	9,399,847
Accounts Receivable	-	1,153,767	-	1,153,767
Unbilled Utility Revenues Receivable	-	680,051	-	680,051
Accrued Interest Receivable	1,040	-	-	1,040
Due from Other Funds	192	-	-	192
Prepaid Expenses	18,389	171,505	-	189,894
Bond Costs (2007 Series)	-	888,758	-	888,758
Bond Finance Costs	-	47,398	-	47,398
Land	-	361,739	553,200	914,939
Easements	-	394,998	-	394,998
Meters in Field (Net)	-	102,975	-	102,975
Machinery & Equipment (Net)	-	220,856	646,005	866,861
Imp. Other than Bldgs (Net)	-	33,339,866	6,633,976	39,973,842
Buildings (Net)	-	188,189	-	188,189
Construction in Progress	-	28,933,130	-	28,933,130
Total Assets	\$ 8,699,379	\$ 90,433,189	\$ 7,833,181	\$ 106,965,749

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

May 31, 2013

Description	General Fund	Water & Sewer Fund	General Fixed Assets	Totals
LIABILITIES				
Accounts Payable	\$ 2,594	\$ 71,343	\$ -	\$ 73,937
Contracts Payable	-	-	-	-
Retainage Payable	-	-	-	-
Accrued Int Payable-2002 Series	-	74,250	-	74,250
Accrued Int Payable-2007 Series	-	989,078	-	989,078
Accrued R & R Reserve	-	-	-	-
Accrued Wages Payable	5,400	38,554	-	43,954
Accrued Vac/Sick Time Payable	-	146,510	-	146,510
Pension Payable	-	-	-	-
Utility Tax Payable	-	52,372	-	52,372
Payroll Taxes Payable	-	-	-	-
Deposits	2,500	491,325	-	493,825
Due to Other Funds	-	192	-	192
Net OPEB Obligation	-	108,680	-	108,680
Bonds Payable	-	48,338,333	-	48,338,333
Bond Discount-2007 Series	-	(751,819)	-	(751,819)
Deferred Loss (2002 Series)	-	(94,983)	-	(94,983)
Total Liabilities	10,494	49,463,835	-	49,474,329
FUND BALANCE / NET ASSETS				
Fund Balance:				
Unspendable	18,389	-	-	18,389
Assigned	6,554,732	-	-	6,554,732
Unassigned	2,115,764	-	-	2,115,764
Net Assets	-	40,969,354	-	40,969,354
Investment in GFA	-	-	7,833,181	7,833,181
Total Fund Balance / Net Assets	8,688,885	40,969,354	7,833,181	57,491,420
Total Liabilities & Fund Balance / Net Assets	\$ 8,699,379	\$ 90,433,189	\$ 7,833,181	\$ 106,965,749

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

For the Period Ending May 31, 2013

	Adopted Budget FYE 2013	Prorated Budget Thru 05-31-13	Actual 8 Months Ending 05-31-13	Variance Favorable (Unfavorable)
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REVENUES:

Assessments (Net)	\$ 2,074,946	\$ 2,052,844	\$ 2,052,844	\$ -
Permit Review Fees	1,200	800	350	(450)
Miscellaneous Revenue	-	-	-	-
Interest Income	2,400	1,600	7,481	5,881
Unrealized Loss-SBA	-	-	-	-
Shared Personnel Rev.	28,387	18,925	18,925	-
Carry Forward Assigned Funds	275,900	-	-	-
Total Revenues	2,382,833	2,074,169	2,079,600	5,431

EXPENDITURES:

Administrative

Supervisor Fees	7,200	4,800	4,800	-
Salaries/Wages	95,883	62,693	61,300	1,393
Special Pay	224	224	223	1
FICA Taxes	7,887	5,157	5,076	81
Pension Expense	9,588	6,269	5,329	940
Health Insurance	25,189	16,793	17,661	(868)
Workers Comp. Ins.	2,576	1,717	158	1,559
Engineering Fees	12,000	8,000	7,957	43
Attorney Fees	36,000	18,000	37,911	(19,911)
Special Consulting Services	50,000	-	-	-
Annual Audit	7,868	7,868	7,760	108
Actuarial Computation-OPEB	454	454	435	19
Management Fees	48,000	32,000	32,000	-
Communications-Telephone	2,961	1,974	1,974	-
Postage	636	424	424	-
Printing & Binding	2,520	1,680	1,680	-
Building Rent	12,000	8,000	8,000	-
Insurance	28,326	18,884	2,394	16,490
Legal Advertising	1,980	1,320	1,308	12
Contingencies/Other Current Charges	2,400	1,600	1,829	(229)
Fire & EMS Assessments	7,847	7,847	10,316	(2,469)
Technology Expense	22,000	14,667	16,102	(1,435)
Digital Record Management	25,000	-	-	-
Office Supplies	3,420	2,280	3,215	(935)
Dues, Subscriptions	5,000	4,775	5,665	(890)
Promotional Expenses	12,000	2,235	2,235	-
Capital Outlay	-	-	-	-
Total Administrative	428,959	229,661	235,752	(6,091)

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

For the Period Ending May 31, 2013

	Adopted Budget FYE 2013	Prorated Budget Thru 05-31-13	Actual 8 Months Ending 05-31-13	Variance Favorable (Unfavorable)
Field Operations				
Salaries and Wages	245,126	160,275	157,582	2,693
Special Pay	1,016	1,016	1,007	9
FICA Taxes	18,752	12,261	11,968	293
Pension Expense	24,512	16,027	13,364	2,663
Health Insurance	55,688	37,125	40,211	(3,086)
Worker's Comp. Insurance	6,269	4,179	6,572	(2,393)
Water Quality Testing	4,000	3,000	2,282	718
Communications-Radios/Cellphones	1,104	736	779	(43)
Electric Expense	1,383	922	825	97
Rentals & Leases	20,000	-	-	-
Insurance	20,564	13,709	14,199	(490)
R & M - General	21,291	14,194	32,435	(18,241)
R & M - Culvert Inspection & Cleaning	65,000	65,000	112,500	(47,500)
R & M - Canal Dredging & Maintenance	200,000	-	-	-
Operating Supplies - General	18,375	12,250	500	11,750
Operating Supplies - Chemicals	137,036	91,357	20,050	71,307
Operating Supplies - Uniforms	1,678	1,119	833	286
Operating Supplies - Motor Fuels	44,210	29,473	8,436	21,037
Dues, Licenses	1,020	273	273	-
Capital Outlay-Equipment	850	850	22,461	(21,611)
Capital Improvements	316,000	27,373	27,373	-
Total Field	1,203,874	491,139	473,650	17,489
Total Expenditures	1,632,833	720,800	709,402	11,398
Reserves:				
Reserved for 1st Qtr Operating	450,000	300,000	-	300,000
Reserved for Projects & Emergencies	300,000	200,000	-	200,000
Total Reserves	750,000	500,000	-	500,000
Total Expenditures & Reserves	2,382,833	1,220,800	709,402	511,398
Excess Revenues Over (Under) Expenditures & Reserves	\$ -	\$ 853,369	\$ 1,370,198	\$ 516,829
Fund Balance Beginning				7,318,687
Fund Balance Ending				\$ 8,688,885

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

For the Period Ending May 31, 2013

	Adopted Budget FYE 2013	Prorated Budget Thru 05-31-13	Actual 8 Months Ending 05-31-13	Variance Favorable (Unfavorable)
REVENUES:				
Water Revenue	\$ 6,467,008	\$ 4,311,339	\$ 4,425,271	\$ 113,932
Sewer Revenue	5,852,977	3,901,985	3,958,944	56,959
Standby Revenue	1,872	1,248	1,674	426
Processing Fees	12,000	8,000	11,360	3,360
Lien Information Fees	9,000	6,000	11,925	5,925
Delinquent Fees	50,000	33,333	37,740	4,407
Contract Utility Billing Services	48,358	32,239	127,339	95,100
Contract HR & Payroll Services	10,805	7,203	7,203	-
Facility Connection Fees	-	-	3,600	3,600
Meter Fees	1,000	667	2,795	2,128
Line Connection Fees	-	-	14,850	14,850
Interest Income-SBA	-	-	4	4
Interest Income-2007 Bonds	-	-	2,286	2,286
Interest Income-Other Restricted	-	-	1,512	1,512
Interest Income-Other	-	-	10,514	10,514
Unrealized Gain (Loss)-SBA	-	-	-	-
Rental Income	53,911	35,941	36,644	703
Technology Sharing Revenue	21,138	14,092	15,780	1,688
Misc. Revenues	12,000	8,000	20,415	12,415
Transfer from R & R Fund	467,800	-	-	-
Carryforward Prior Yr Fund Balance	115,420	-	-	-
Total Revenues	13,123,289	8,360,047	8,689,856	329,809

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

For the Period Ending May 31, 2013

	Adopted Budget FYE 2013	Prorated Budget Thru 05-31-13	Actual 8 Months Ending 05-31-13	Variance Favorable (Unfavorable)
<u>EXPENSES:</u>				
<u>Administrative</u>				
Salaries/Wages/Overtime	584,936	382,458	376,404	6,054
Contract Personnel	-	-	-	-
Special Pay	1,742	1,742	1,738	4
FICA Taxes	44,748	29,258	28,369	889
Pension Expense	58,494	38,246	31,089	7,157
Health Insurance	102,911	68,607	68,845	(238)
Workers Comp. Insurance	14,594	9,729	870	8,859
Unemployment Comp	3,000	2,000	-	2,000
Engineering Fees	12,000	8,000	890	7,110
Trustee Fees and Other Exp.	18,900	5,233	5,233	-
Attorney Fees	30,000	15,000	6,232	8,768
Special Council Services	50,000	-	-	-
Travel & Per Diem	5,000	3,333	1,957	1,376
Annual Audit	11,640	11,640	11,640	-
Actuarial Computation-OPEB	1,800	1,800	3,315	(1,515)
Management Fees	72,000	48,000	48,000	-
Telephone	7,200	4,800	4,923	(123)
Postage	50,000	33,333	35,188	(1,855)
Printing & Binding	24,000	16,000	4,984	11,016
Electric	14,400	9,600	8,250	1,350
Rentals and Leases	3,600	2,400	2,188	212
Insurance	19,313	12,875	8,672	4,203
Repair and Maintenance	18,460	12,307	8,243	4,064
Legal Advertising	2,400	1,600	1,722	(122)
Other Current Charges	24,000	16,000	17,397	(1,397)
Credit Card Merchant Fees	48,000	32,000	38,201	(6,201)
Technology Expense	40,000	26,667	42,306	(15,639)
Digital Record Management	20,000	-	-	-
Toilet Rebate	-	-	6,534	(6,534)
Office Supplies	10,000	6,667	2,697	3,970
Dues, Memberships, Etc	6,000	664	1,527	(863)
Promotional Expenses	18,000	2,235	2,235	-
Capital Outlay	5,000	-	-	-
Total Administrative	1,322,138	802,194	769,649	32,545

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

For the Period Ending May 31, 2013

	Adopted Budget FYE 2013	Prorated Budget Thru 05-31-13	Actual 8 Months Ending 05-31-13	Variance Favorable (Unfavorable)
<u>Plant Operations</u>				
Salaries and Wages	1,415,763	925,691	882,363	43,328
Special Pay	2,653	2,653	2,544	109
FICA Taxes	106,235	69,461	67,039	2,422
Pension Expense	131,731	86,132	65,835	20,297
Health Insurance	278,676	185,784	182,441	3,343
Worker's Comp. Insurance	36,472	24,315	26,919	(2,604)
Water Quality Testing	163,174	108,783	66,936	41,847
Naturescape Irrigation Serv	3,000	-	-	-
Telephone	9,240	6,160	4,532	1,628
Electric Expense	848,209	565,473	348,437	217,036
Rentals & Leases	-	-	1,289	(1,289)
Insurance	221,179	147,453	140,693	6,760
Repair & Maint-General	344,964	229,976	423,064	(193,088)
Repair & Maint-Filters for Nano Plant	180,452	3,167	3,167	-
Sludge Management-Water	58,954	39,303	7,700	31,603
Sludge Management-Sewer	249,600	166,400	98,691	67,709
Advertisement for Employment	6,000	4,000	-	4,000
Office Supplies	6,900	4,600	2,575	2,025
Operating Supplies-General	21,500	14,333	50,136	(35,803)
Operating Supplies-Chemicals	480,860	320,573	277,307	43,266
Operating Supplies-Uniforms	7,000	4,667	4,789	(122)
Operating Supplies-Motor Fuels	176,295	117,530	7,179	110,351
Dues, Licenses, Etc.	33,866	8,699	12,437	(3,738)
Capital Outlay	336,546	292,398	292,398	-
Renewal & Replacement Expense	467,800	202,476	202,476	-
Total Plant Operations	5,587,069	3,530,027	3,170,947	359,080

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

For the Period Ending May 31, 2013

	Adopted Budget FYE 2013	Prorated Budget Thru 05-31-13	Actual 8 Months Ending 05-31-13	Variance Favorable (Unfavorable)
Field Operations				
Salaries/ Wages/Overtime	639,110	417,880	361,472	56,408
Temporary Help	37,440	-	-	-
Special Pay	2,086	2,086	1,643	443
FICA Taxes	48,489	31,704	27,200	4,504
Pension Expense	58,868	38,491	29,392	9,099
Health Insurance	157,644	105,096	93,217	11,879
Worker's Comp. Insurance	16,291	10,861	17,332	(6,471)
Naturescape Irrigation Serv	-	-	4,000	(4,000)
Telephone	10,800	7,200	6,370	830
Electric	132,000	88,000	66,722	21,278
Rent Expense-SCADA	60,000	40,000	37,360	2,640
Insurance	37,921	25,281	25,145	136
Repair and Maintenance	199,846	133,231	67,407	65,824
Meters-Replacement Program	95,496	-	-	-
Meters-New Connections	4,100	-	-	-
Meters-Supplies	1,000	1,000	2,721	(1,721)
Office Supplies	4,800	3,200	565	2,635
Operating Supplies-General	18,500	12,333	16,565	(4,232)
Operating Supplies-Uniforms	5,394	3,596	2,689	907
Operating Supplies-Motor Fuels	42,275	28,183	23,788	4,395
Dues, Licenses, Etc	3,600	1,277	1,478	(201)
Capital Outlay	231,100	-	-	-
Renewal & Replacement	-	-	-	-
Total Field Operations	1,806,760	949,419	785,066	164,353
Total Operating Expenses	8,715,967	5,281,640	4,725,662	555,978
Reserves:				
Required Reserve for R & R	-	-	-	-
Total Operating Exp & Reserve	8,715,967	5,281,640	4,725,662	555,978
Available for Debt Service	4,407,322	3,078,407	3,964,194	885,787
Debt Service				
Principal				
2002 Series	1,880,000	1,253,333	1,253,333	-
2007 Series	-	-	-	-
Interest				
2002 Series	148,500	99,000	99,000	-
2007 Series	1,978,156	1,318,771	1,318,771	-
Total Debt Service	4,006,656	2,671,104	2,671,104	-
Excess Revenues (Expenses)	\$ 400,666	\$ 407,303	\$ 1,293,090	\$ 885,787
Net Assets Beginning				39,676,264
Net Assets Ending				\$ 40,969,354

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

For the Period Ending May 31, 2013

	Adopted Budget FYE 2013	Prorated Budget Thru 05-31-13	Actual 8 Months Ending 05-31-13	Variance Favorable (Unfavorable)
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Summary of Operations and Debt Service Coverage				
Revenues			8,689,856	
Operating Expenditures:				
Operating Expenditures-Admin			769,649	
Operating Expenditures-Plant			3,170,947	
Operating Expenditures-Field			785,066	
Total Operating Expenditures			4,725,662	
Required Reserve for R&R			-	
Total Operating Exp & Reserves			4,725,662	
Available for Debt Service			3,964,194	Debt Service Coverage 1.48
Less: Debt Service			2,671,104	
Excess Revenues (Exp)			1,293,090	

**CORAL SPRINGS IMPROVEMENT DISTRICT
ASSESSMENT COLLECTIONS FOR FYE 2013**

May 31, 2013

Date	Assessments Collected (net of all Commissions & Fees)
10-15-2012	\$ -
11-09-2012	370
11-21-2012	309,640
12-10-2012	1,249,379
12-14-2012	162,602
12-31-2012	57,870
01-15-2013	37,442
02-15-2013	74,744
03-15-2013	40,283
04-15-2013	85,541
05-15-2013	34,973
Totals	\$ 2,052,844

Coral Springs Improvement District

Check Registers

May 2013

<u>Fund</u>	<u>Check Date</u>	<u>Check No.</u>	<u>Amount</u>
General Fund	05-01-2013 thru 05-31-2013	3056 - 3079	\$ 185,860.57

Total			\$ 185,860.57
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Water and Sewer	05-01-2013 thru 05-31-2013	14519 - 14732	\$ 1,008,285.88
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Total			\$ 1,008,285.88
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CHECK DATE	VEND#	INVOICE DATE	EXPENSED TO	YRMO	END DPT	ACCT#	SUB	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
5/07/13	00280		4X6 U.S. NYLON FLAG					AMERICAN MADE FLAGS, INC.			111.00	003056
5/07/13	00080		3X5 FLA. STATE SPEC FLAG					CORAL SPRINGS IMPROVEMENT DIST WS			25,233.37	003057
5/07/13	00023		PROJ. AMT DUE WS 4/30/13					FLORIDA POWER & LIGHT CO.			107.81	003058
5/07/13	00037		121 NW 93RD TER PS 1					SEVERN TRENT ENVIRONMENTAL SERVICES			4,023.19	003059
5/07/13	00064		12000 SW 1ST ST PS 2					WASTE MANAGEMENT			1,456.66	003060
5/10/13	99999		MANAGMNET FEES 04/13					*****INVALID VENDOR NUMBER*****			.00	003061
5/10/13	00051		LUNCH KEN C & TED MENA									
			TRASH SERV-CSID GF 04/13									
			TRASH SERV-PINETREE 04/13									
			TRASH SERV-SUNSHINE 04/13									
			VOID CHECK									
			UNIFORMS 04/2013									
			GASOLINE 04/2013									
			NEXTEL 04/06/13									
			SAMS CLUB-COOKIES 03/18									
			PICNIC 04/20/13									
			GIFT BASKET-DANE'S DAD									
			PHONE 05/13									
			POSTAGE 05/13									
			PRINTING 05/13									
			RENT 05/13									
			TECH SHARING 05/13									
			OFFICE SUPPLIES 05/13									
			HEALTH INS - ADMIN 05/13									
			HEALTH INS - FIELD 05/13									
			GAP INS - ADMIN 05/13									
			GAP INS - FIELD 05/13									
5/10/13	00033		SPRINKLER PARTS					HOME DEPOT			6.03	003063
5/10/13	01132		GOV'TL GAAP GUIDE 2013									
			CCH...CPE COURSES					M. KAY WOODWARD			890.08	003064
			WESTERN CPE...CPE COURSE									
5/16/13	00279		2 FLA #1 GRADE 12FT. OAK					JLS TREE SERVICE			2,700.00	003065
5/16/13	00157		6 FLA #1 GRADE GREEN TREE									
			TIRES FOR BOAT TRAILER CS					PEP BOYS			163.96	003066
			WHEEL BAL.2TIRES TRAILER									
5/21/13	00183		CULVERT CLEAN GF-2013-03					FISH TEC, INC.			95,000.00	003067
5/21/13	00269		REPAIR 1 DAMAGED STF.GAGE					HYDROGAGE, INC.			1,409.75	003068
5/24/13	00278		OIL CHANGE UNIT #3									
			MOTOR OIL									
			FILTER ASSY									

CSID -----CSID----- KWOOD

CHECK DATE	VEND#	INVOICE DATE	YRMO	FND	DPT	ACCT#	SUB	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT
		DISCOUNT PARTS									
		MOUNT AND BALANCE									
		TIRE TAX									
		HEAVY TRUCK TOE SET									
		DISCOUNT LABOR									
5/24/13	00106	QUARTERLY CANALS						AUTO NATION SHARED SERV. CENTER			788.70 003069
5/24/13	00279	4 PARKINGS BUMPERS						FLORIDA SPECTRUM ENV. SERVICES, INC			627.00 003070
5/24/13	00157	12 YDS OF DRAIN FILL ROCK						JLS TREE SERVICE			750.00 003071
		BATTERY FOR MOWER									
		BRUSH									
		WASH DEEP CRYSTAL						PEP BOYS			65.57 003072
5/29/13	00037	MANAGEMENT FEES 05/13						SEVERN TRENT ENVIRONMENTAL SERVICES			4,000.00 003073
5/30/13	00080	AMT DUE WS 5/30/13						CORAL SPRINGS IMPROVEMENT DIST WS			28,689.84 003074
5/30/13	00259	FINAL COMM SRV CHRG #6116						WELLS FARGO BANKS			55.17 003075
5/30/13	00259	FINAL COMM SRV CHRG #6200						WELLS FARGO BANKS			92.74 003076
5/31/13	00263	SOFTWARE 07/1/13-06/30/14						ADVANCED PROCESSING & IMAGING, INC			6,670.00 003077
5/31/13	00278	COMPRESSOR ASSY UNIT #14									
		VAVLE ASSY									
		CFZF									
		REFRIGERANT									
		CFZF									
		CA PAD									
		CA ROTOR									
		MOTOR OIL									
		CFZF									
		FILTER ASY									
		DISCOUNT									
		DISCOUNT									
5/31/13	00231	250HR SERV-JOHNDERE 310J						AUTO NATION SHARED SERV. CENTER			943.76 003078
		FILTER									
		FILTER									
		OIL FILTER									
		PLUS 50									
		GREASE									
		TRAVEL TIME									
		SHOP SUPPLIES									
		POWERPLAN (NORTRAX)									450.69 003079
		TOTAL FOR BANK A									185,860.57
		TOTAL FOR REGISTER									185,860.57

CHECK DATE	VEND#	INVOICE#	DATE	NUMBER	YRMO	FND	DPT	ACCT#	SUB	VENDOR NAME	STATUS	AMOUNTCHECK.... AMOUNT	#
5/02/13	01354									INS P/R DEDUCT 05/13 INS DB-M. POINTE 05/13 INS DB-PINETREE 05/13 INS DB-SHANK 05/13 INS W/S ADMIN 05/13 INS W/S FLT-WTR 05/13 INS W/S FLT-WW 05/13 INS W/S PLT-M 05/13 INS W/S FIELD 05/13 DB CSID GF ADM 05/13 DB CSID GF FID 05/13				
5/02/13	00694									TECH SUPP 03/26-04/25/13			1,673.71	014519
5/02/13	01089									PLANT PHONE WATER 04/13			1,315.00	014520
5/02/13	00170									RENEW LIC TO OPERATE WWP			77.07	014521
5/02/13	01401									BROWARD COUNTY BOARD OF COUNTY			2,500.00	014522
5/02/13	00352									ADMIN HEALTH INS 05/13 WATER HEALTH INS 05/13 WASTE HEALTH INS 05/13 MAINT HEALTH INS 05/13 FIELD HEALTH INS 05/13 PAYABLE HEALTH INS 05/13			46,740.84	014523
5/02/13	00122									UTILITY TAXES 04/13			55,733.51	014524
5/02/13	01329									ADDL DENTAL ADMIN 05/13			37.82	014525
5/02/13	00925									IRA-04/23/13 PLAN 705880			575.76	014526
5/02/13	01231									REIMB.FDRP OCP LIC RENEW KOZLOWSKI, FRANK			50.00	014527
5/02/13	01150									ADMIN LIFE INS 05/13 WATER LIFE INS 05/13 WASTE LIFE INS 05/13 MAINT LIFE INS 05/13 FIELD LIFE INS 05/13 PAYABLE LIFE INS 05/13			4,411.88	014528
5/02/13	01355									OFFICE SUP/COPY PAPER-ADM OFFICE SUPPLIES - WP OFFICE SUP/COPY PAPER-FLD OFFICE DEPOT			337.36	014529
5/02/13	00072									SERVICES 03/26-04/25/2013 DR-MAY-2013			1,630.00	014530
5/02/13	00072									MANAGEMENT FEE 04/13 POSTAGE 04/13 COPIES 04/13 OFFICE SUPPLIES 04/13 PHONE 04/13			6,070.92	014531
5/02/13	00751									PRINCIPAL 2002 SER 05/13 US BANK			160,000.00	014532

CSID -----CSID----- KWOOD

*** CHECK NOS. 014519-014732 CSID - WATER & SEWER FUND BANK & CHECKING - W & S

CHECK DATE	VEND#	INVOICE#	DATE	NUMBER	YRMO	FMD	DPT	ACCT#	SUB	VENDOR NAME	STATUS	AMOUNT	CHECK#	AMOUNT
5/02/13	01098		5/02/13	2002	SER	04/13	US	BANK		US BANK		12,375.00	014533	
5/02/13	01183		5/02/13	2007	SER	05/13	US	BANK		US BANK		164,847.00	014534	
5/02/13	00064		5/02/13							WASTE MANAGEMENT		488.85	014535	
5/02/13	01011		5/02/13							XEROX CORPORATION		227.98	014536	
5/03/13	01403		5/03/13							RADIATOR ASSY UNIT 26 ANTI FREEZE CAP DISCOUNT		398.89	014537	
5/03/13	00018		5/03/13							AUTO NATION SHARED SERV.CENTER		1,368.75	014538	
5/03/13	01294		5/03/13							FERGUSON ENTERPRISES, INC.		2,565.08	014539	
5/03/13	00056		5/03/13							FLORIDA BEARINGS, INC.		1,003.80	014540	
5/03/13	00033		5/03/13							QUATERLY FINISHED WATER CBOD & TSS MONTHLY BACTERIA WELL1-11 CBOD & TSS CBOD & TSS CBOD & TSS		493.58	014541	
5/03/13	01022		5/03/13							SENSORS WHEEL BARRON AND SUPPLIES RETURN ITEMS CREDIT-CHARGED US TAXES SUPPLIES-SENSORS		532.56	014542	
5/03/13	01093		5/03/13							FLANGE ARRESTOR BRACKET WALL MOUNT 4 LMR CRIMP CONNECTOR LABOR TRAVEL-REMOVE & NEW SITE		600.00	014543	
5/03/13	01345		5/03/13							WHITEFLY TREATMENT-FIGUS PVC FLAIN PIPE BALL VALVES RETURN PVC B/VLVE		106.32	014544	
5/03/13	01033		5/03/13							TIRES - PRESS TRUCK STATE TIRE FEE METAL VALVE DOUBLE SEAL GATOR CAPS SERVICE CALL MOUNT DISMOUNT SCRAP TIRE DISPOSAL		2,671.52	014545	
5/03/13	00683		5/03/13							REPAIR & MAINT (PUMP 7) O-K GENERATORS		475.00	014546	

CSID -----CSID----- KWOOD

CHECK DATE	VEND#	INVOICE#	EXPENSED TO	YRMO	FND	DFT	ACCT#	SUB	VENDOR NAME	STATUS	AMOUNT	CHECK#
5/03/13	00350		SPROCKET IDLER						PARKSON CORPORATION		323.20	014547
			HANDLING									
			FREIGHT									
5/03/13	00551		SURMERSE PUMP						RICE PUMP & MOTOR INC		199.01	014548
5/03/13	00053		PAINT FOR THE WATER TANKS						SHERWIN-WILLIAMS		1,004.50	014549
5/03/13	00767		FIRE SUPPRESSION GAS SYS						SIMPLEXGRINNELL		5,215.69	014550
5/07/13	00979		FIRE ALARM MATERIAL						AMERICAN CANCER SOCIETY		100.00	014551
5/07/13	01130		ANTHONY LUCIBELLO, JR.									
			BAMBOO BEACH-MGR SEMINAR									
			BAMBOO BEACH-MGR SEMINAR									
			FRED ERYOR "E. WOOD BOOK"									
			G. BASKET-D. HOLLAND DAD-GF									
			NETWORK SOLUT. CSIDFL.COM									
			IX WEBHOST-DOMAIN COMEORG									
			INTERBAY-POSTAGE MTR INK									
			NORTON 360 VIRUS-DRAN 1 YR									
			FRANCOTYP-POSTAGE REFILL									
			SEDA 2013 MEMBERSHIP DUES									
			JOANNE ALEXANDER-DUES									
			MIKE MCHUGH-DUES									
			JOE STEPHENS-DUES									
			WASP SPRAY									
			FLOWERS/JOHN MCKUNE'S MOM									
			DISCOUNT									
			SERVICE CHARGE									
			TAX									
5/07/13	00963		LONG DISTANCE-WATER 04/13						AMERICAN EXPRESS		2,325.15	014553
5/07/13	00153		AT & T (LONG DISTANCE)								40.68	014554
5/07/13	00017		REIMB. PAYPAL P.FLOW 04/13						DALY, DAN		114.85	014555
5/07/13	00023		OVERNIGHT SERV - CSID WS						FEDEX		19.80	014556
5/07/13	01150		ADMIN ELECTRIC 04/13									
			PLT-WASTE ELECTRIC 04/13									
			FIELD ELECTRIC 04/13						FLORIDA POWER & LIGHT CO.		52,592.56	014557
5/07/13	01175		LEGAL FOLDERS - ADMIN						OFFICE DEPOT		68.46	014558
			UNIFORMS-PLANT WATER									
			UNIFORMS-PLANT WASTE									
			UNIFORMS-PLANT MAINT									
			UNIFORMS-FIELD									
			UNIFORMS-DUE GF						UNIFIEST CORPORATION		187.44	014559

*** CHECK NOS. 014519-014732 CSID - WATER & SEWER FUND BANK E CHECKING - W & S

CHECK DATE	VEND#	INVOICE DATE	YRMO	FND	DFT	ACCT#	SUB	VENDOR NAME	STATUS	AMOUNT	CHECK#	AMOUNT
5/07/13	88888					7232		XEROX CORPORATION		17.56	014560	17.56
5/07/13	88888							*TIMOTHY HARPER		53.90	014561	53.90
5/07/13	88888							REALESTATE HOME SALES		61.93	014562	61.93
5/07/13	88888							JULIO VALDES		100.00	014563	100.00
5/07/13	88888							EUGENE LUKSHA		61.93	014564	61.93
5/07/13	88888							JENNIFER EISENHOWER		61.93	014565	61.93
5/07/13	88888							MATHILDE FREUND		4.05	014566	4.05
5/07/13	88888							*JEFFERY GLENN		23.86	014567	23.86
5/07/13	88888							LAUREN SHAEFFER-FOLEY		94.59	014568	94.59
5/07/13	88888							PAMELA L THOMPSON		360.13	014569	360.13
5/07/13	88888							*ELSA MOSCOSO		100.00	014570	100.00
5/07/13	88888							HIP REALTY LLC		161.93	014571	161.93
5/07/13	88888							OSVALDO MEJIA		82.93	014572	82.93
5/07/13	88888							MARC H BRAWER		54.00	014573	54.00
5/07/13	88888							VIOVICTOB LLC		269.88	014574	269.88
5/07/13	88888							*RHONDA BRADY		61.93	014575	61.93
5/07/13	88888							*KAREN ANN LOHR		61.93	014576	61.93
5/07/13	88888							FREDDY/TERESA FOWLER		100.00	014577	100.00
5/07/13	88888							LANDTRUST #10751		23.86	014578	23.86
5/07/13	88888							JOHN C CIONTEA		168.54	014579	168.54
5/07/13	88888							JOY SINBERG		50.00	014580	50.00
5/07/13	88888							*TIFFANIE BRUNEEL		23.86	014581	23.86
5/07/13	88888							*PAOLO MARTINS		39.46	014582	39.46
5/07/13	88888							FROST & ASSOC INC REALTORS		38.07	014583	38.07
5/07/13	88888							*ROYAL PROPERTY MANAGEMENT INC		100.00	014584	100.00
5/07/13	88888							SUN LIFE PROPERTIES		61.93	014585	61.93
5/07/13	88888							JAMES HOWERTON		99.03	014586	99.03
5/07/13	88888							DOLORES CLARK		54.91	014587	54.91

CSID -----CSID----- KWOOD

CHECK DATE	VEND #	INVOICE DATE	EXPENSED TO	YRMO	FND	DPT	ACCT#	SUB	VENDOR NAME	STATUS	AMOUNT	CHECK #
5/07/13	88888	95059304	LAPLANCHE YVES	YVES	LAPLANCHE						9.61	014588
5/07/13	88888	360577215	BECHARA LAURA	LAURA	BECHARA						78.33	014589
5/07/13	88888	060636903	PLETZKE WILLIAM	WILLIAM	S PLETZKE						100.00	014590
5/07/13	88888	770175702	WHITED JERRY	JERRY	WHITED						8.86	014591
5/07/13	88888	170813704	LOZANO JAVIER	JAVIER	LOZANO						100.00	014592
5/07/13	88888	780128310	WING BARBARA	BARBARA	WING						61.93	014593
5/07/13	88888	480218806	QUALITY VALUE H	QUALITY	VALUE HOMES INC						61.93	014594
5/07/13	88888	280414607	BLALOCK JERNEET	JEANETTE	BLALOCK						100.00	014595
5/07/13	88888	490262107	*POWELL HUSTON	*HUSTON	POWELL						100.00	014596
5/07/13	88888	390654806	BANK OF AMERICA	BANK	OF AMERICA						176.14	014597
5/10/13	01403		COT-SOD HYPO FUEL									
5/10/13	01403		FILTER ASY UNIT # 45								6,708.72	014598
5/10/13	00857		OIL MOTOR OIL								28.95	014599
5/10/13	01330		REPL FRONT BALL JOINTS#44									
5/10/13	01383		REPLACE 2 SWAY BAR LINKS									
5/10/13	01269		REPLACE FRONT BRAKES									
5/10/13	00018		2 BALL JOINTS									
5/10/13	00018		2 SWAY BAR LINKS									
5/10/13	00018		FRONT BRAKES PADS								402.90	014600
5/10/13	00018		STABILIZER								22.00	014601
5/10/13	00018		ANNUAL CERT 2 FUEL TANKS									
5/10/13	00018		TROUBLESHOOT 1 FUEL TANK								315.00	014602
5/10/13	00018		CK.DIESEL TK ALARMS DM-G									
5/10/13	00018		CALIBR.1,2,3,4,6,7,8,9,11								360.00	014603
5/10/13	00018		PARTS FOR WELLS									
5/10/13	00018		PVC PLUG									
5/10/13	00018		PVC PARTS									
5/10/13	00018		ADAPTOR									
5/10/13	00018		90 BEND									
5/10/13	00018		FLA 90 BEND									
5/10/13	00018		NUTS									
5/10/13	00018		FLGXPE									
5/10/13	00018		CAP									

CSID -----CSID----- KWOOD

CHECK DATE	VEND#	INVOICE DATE	EXPENSED TO	YRMO	FND	DPT	ACCT#	SUB	VENDOR NAME	STATUS	AMOUNT	CHECK #
5/10/13	01205		PARTS FOR WELLS						FERGUSON ENTERPRISES, INC.		2,598.01	014604
			TANK DRAIN									
			TIRES UNIT # 44									
			TIRE FEE									
			WHEEL BALANCE PARTS									
			WHEEL BALANCE LABOR									
			VALVE STEM									
			TIRE RECYCLING						FIRESTONE		189.96	014605
5/10/13	00020		BUFFER RED									
			BUFFER YELLOW									
			BUFFER BLUE									
			SULFURIC ACID									
			EDTA									
			SODIUM HYDROX									
			GLOVES									
			DISPENSER									
			BEAKER 200ML									
			ELECTRIBE STORAGE SOLUTVIO									
			32OZ EYEWASH REFILL									
			ORBECO CHLORINE									
			CHLORINE									
			COND STD						FISHER SCIENTIFIC COMPANY LLC.		876.49	014607
5/10/13	00056		MONITORING WELLS									
			SOLIDS									
			TOTAL COLIFORM/ECOLI									
			CBOD & TSS									
			CBOD & TSS									
			CBOD & TSS									
			ANNUAL DRINK WTR ANALYSIS									
			TOTAL COLIFORM									
			RO CONCENTRATE									
			CBOD & TSS									
			CBOD & TSS									
			ANNUAL PW COMPOSITE ANALY									
			RO CONCENTRATE									
			CBOD & TSS									
			CBOD & TSS									
			DISINFECTION TEST									
			CBOD & TSS									
			CBOD & TSS									
			CBOD & TSS									
			CBOD & TSS									
			ANNUAL FINISHED WTR ANALY						FLORIDA SPECTRUM ENV. SERVICES, INC		14,866.80	014609
			TOTAL COLIFORM									
5/10/13	00027		UNLIMITED POLYMER						GENERIC CHEMICAL		3,750.00	014610
			UNLIMITED POLYMER									
5/10/13	00179		WARR.PLUS APA6000 ANALY 4						HACH COMPANY		2,560.50	014611
			GAS FOR GENERATOR # 4									

*** CHECK NOS. 014519-014732 CSID - WATER & SEWER FUND BANK E CHECKING - W & S

CHECK #INVOICE.....EXPENSED TO... VENDOR NAME STATUS AMOUNTCHECK..... AMOUNT #

DATE DATE NUMBER YRMO FND DFT ACCT# SUB HOLLINGSWORTH OIL CO., INC 3,692.77 014612

5/10/13 00033 FEDERAL TAX POLLULANT TAX

C & D PUMP REPAIR SUPPLIES

SUPPLIES SUPPLIES FRAMING MATERIAL

MAINTENANCE SUPPLIES WATER FAUCET SUPPLIES

HOME DEPOT 356.48 014613

MONTHLY MAINT MAY 2013 JLS LANDSCAPE SERVICES, INC. 3,900.41 01461A

5/10/13 01384 LINE FUEL 25.04 @23.50¢= 70.08

RAIL/BARGE LINE FUEL 25.13TN @ 23.50¢= 70

RAIL/BARGE CREDIT OF LINE RAIL/BARGE CREDIT

RAIL/BARGE CREDIT LHOIST NORTH AMERICA OF ALABAMA, LLC 10,942.19 014615

5/10/13 00683 NEW MOTOR 3 POLE UNIT #34 SOLENOIDS

LABOR-REPAIR CRANE TRUCK LUKE'S HEAVY TRUCKS & EQUIPMENT 509.75 014615

OIL FILTER #4 S.BLOWER RM AIR FILTER FUEL FILTER

OIL MISC SHOP CHARGES MILES TRAVELED

TECH TIME O-K GENERATORS 1,723.98 014617

5/10/13 01406 SHIPPING RMA (ALVAN) SHIPPING PRIDE (ADMIN) PAKMAIL 67.66 01461B

5/10/13 01394 STORAGE CHAMBER SPONGES PROBE STORAGE

PROBE GUARD BATTERY REPAIR Y559 LABOR

PENTAIR AQUATIC ECO-SYSTEMS, INC. 451.02 014619

5/10/13 00045 2 TIRES UNIT #44 WHEEL BALANCE UNIT #44

RUBBER VALVE STEM WHEEL ALIGNMENT

CSID -----CSID----- KWOOD

CHECK DATE	VEND#	INVOICE DATE	EXPENSED TO	YRMO	FND	DPT	ACCT#	SUB	VENDOR NAME	STATUS	AMOUNT	CHECK#
5/10/13	01407		WIPER BLADES UNIT#28						PEP BOYS		353.37	014620
5/10/13	00880		WIPER BLADES UNIT#28						PNUCOR, LLC		3,166.95	014621
5/10/13	00551		360-MELT BLOWN CARTRIDGES SHIPPING						POLYDYNE, INC.		5,940.00	014622
5/10/13	00351		EFFLUENT PUMP 115V						RICE PUMP & MOTOR INC		284.13	014623
5/10/13	00767		LATEX GLOVES						RITZ SAFETY EQUIPMENT, LLC		358.50	014624
5/10/13	01042		LATEX GLOVES						SIMPLEXGRINNELL		4,060.34	014625
5/10/13	00441		CSNO SERVER RM-S LABOR						SUNBELT RENTALS		1,155.75	014626
5/10/13	00066		12 X10 BRAUER PIPE-NANO						USA BLUEBOOK		131.16	014627
5/10/13	01373		12" 45 DEGREE BEND-NANO						ZEPHYRHILLS		11.95	014628
5/10/13	01374		RENTAL PROTECTION-NANO						AMERITAS LIFE INSURANCE CORP-DENTAL		3,915.44	014629
			BUFFER									
			TWO CHANNEL TIMER									
			WEIGH DISH									
			REPLACEMENT 16OZ CUP									
			FREIGHT									
			5 GAL DISTILLED WATER									
			5 GAL BOTTLE DEPOSIT									
			5 GAL BOTTLE RETURN									
			OIL/FUEL									
			PAYABLE DENTAL 06/13									
			ADMIN DENTAL 06/13									
			WATER DENTAL 06/13									
			WASTE DENTAL 06/13									
			MAINT DENTAL 06/13									
			FIELD DENTAL 06/13									
			PAYABLE VISION 06/13									
			ADMIN VISION 06/13									
			WATER VISION 06/13									
			WASTE VISION 06/13									
			MAINT VISION 06/13									
			FIELD VISION 06/13									
			NATURESCAPE 04/12-04/13						BROWARD COUNTY COMMISSION		4,000.00	014631
			FEE NEW STORAGE.TK REGIS.						DEP - STORAGE TANK REGISTRATION		100.00	014632
			SLUDGE MGMT SEWER 04/13						H & H LIQUID SLUDGE DISPOSAL, INC.		7,728.00	014633
			IRA-05/07/13 PLAN 705880						VANTAGEPOINT TRANSFER AGENTS-705880		575.76	014634
			REFRESH NSID POSTAGE						POSTMASTER		3,876.51	014635
			ADMIN-COFFEE SUPP/WATER									

CSID -----CSID----- KWOOD

*** CHECK NOS. 014519-014732 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#
5/10/13	00409		WATER-COFFEE SUPPLIES						SAM'S CLUB/GEMB		294.21	014636
5/10/13	01253		ADMIN-CLEANING/PAPER SUPP						SOUTH-EAST FLORIDA UTILITY COUNCIL		475.00	014637
5/10/13	00697		COOKIE 04/15 MEETING GF						STEPHENS, JOSEPH		111.45	014638
5/10/13	01264		ANNUAL MEMBERSHIP 2013						U.S. HEALTHWORKS		627.00	014639
5/10/13	01264		REIMB. "A" LICENSE EXAM						WINDSTREAM NUVOX, INC.		174.48	014640
5/13/13	01409		REIMB. POSTAGE						WINDSTREAM NUVOX, INC.		130.77	014641
5/14/13	00822		TETANUS VACCINES-CSID WS						IDANIA HERNADEZ		262.67	014642
5/14/13	00789		TETANUS VACCINES-CSID GF						AFLAC		2,643.74	014643
5/14/13	00155		ADMIN PHONE 05/13						BROWARD BUSINESS EQUIPMENT		139.00	014644
5/14/13	01390		FIELD PHONE 05/13						NEXTEL COMMUNICATIONS		1,188.60	014645
5/14/13	01341		REFUND CK ACCT 730108610						TROPICAL MAILING, INC.		.00	014646
5/16/13	00528		AFLAC P/R DEDUCT 05/2013						LMK PIPE RENEWAL LLC		75,320.00	014647
5/16/13	01227		SERV. HP LASER JET 4015N						AL HOFFER'S PEST PROTECTION, INC.		250.00	014648
5/16/13	01327		ADMIN NEXTEL 05/13						AMC SURVEILLANCE CAMERAS		150.00	014649
5/16/13	01257		PLANT-WATER NEXTEL 05/13						DATA FLOW SYSTEMS, INC		4,670.00	014650
5/16/13	00018		PLANT-WASTE NEXTEL 05/13						THE DUMONT COMPANY, INC.		1,628.00	014651
5/16/13	00056		PLANT-MAINT NEXTEL 05/13						FERGUSON ENTERPRISES, INC.		220.00	014652
			FIELD NEXTEL 05/13									
			NEXTEL 05/13 DUE CSID GF									
			NEXTEL 05/13 DUE SUNSHINE									
			POSTAGE (9,148 PIECES)									
			POSTAGE (9,148 PIECES)									
			WS-01/SWR MAIN CLEANKINSP									
			PEST CONTROL-ADMIN 05/13									
			PEST CONTROL-MAINT 05/13									
			TECH TIME-CAMERA #1									
			BNC FITTINGS									
			RENTAL FEE CENTRAL SITE									
			RENTAL FEE LIFT STATION									
			AMMONIUM SULFATE									
			CONCRETE SAW BLADE									
			RO CONCENTRATE									
			CBOD & TSS									

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CHECK DATE	VEND#	INVOICE#	EXPENSED TO	YRMO	FND	DPT	ACCT#	SUB	VENDOR NAME	STATUS	AMOUNT	CHECK#	AMOUNT
5/16/13	01071								FLORIDA SPECTRUM ENV. SERVICES, INC		738.60	014653	738.60
5/16/13	00063								FLUID TECH GROUP, INC.		5,780.49	014654	5,780.49
5/16/13	00996								GRAINGER, INC.		300.08	014655	300.08
5/16/13	00074								HARCROS CHEMICALS		869.75	014656	869.75
5/16/13	00033								HOLLINGSWORTH OIL CO., INC		6,798.00	014657	6,798.00
5/16/13	01308								HOME DEPOT		403.91	014658	403.91
5/16/13	00183								LHOIST NORTH AMERICA OF ALABAMA, LLC		6,383.07	014659	6,383.07
5/16/13	00351								PENCE SEALCOATING CORP.		5,950.00	014660	5,950.00
5/16/13	01253								RITZ SAFETY EQUIPMENT, LLC		75.28	014661	75.28
5/16/13	01042								STEPHENS, JOSEPH		100.00	014662	100.00
5/16/13	00782								SUNBELT RENTALS		724.50	014663	724.50
5/16/13	01175								SUNSHINE STATE ONE CALL OF FLA.		100.71	014664	100.71

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CHECK DATE	VEND#	INVOICE	EXPENSED TO	VENDOR NAME	STATUS	AMOUNT	CHECK #
DATE	NUMBER	YRMO	FND DPT ACCT# SUB				
5/16/13	01246		UNIFORMS-FIELD MAINT	UNIFIRST CORPORATION		464.75	014665
			UNIFORMS-FIELD				
			UNIFORMS-DUE GF				
			UNIFORMS-PLANT WATER				
			UNIFORMS-PLANT WASTE				
			UNIFORMS-PLANT MAINT				
			UNIFORMS-FIELD				
			UNIFORMS-DUE GF				
5/16/13	00441		PVC FITTINGS	UNITED STATES PLASTIC CORP.		483.51	014666
			FREIGHT				
			DISCOUNT				
5/21/13	01390		DRUM PUMP FOR ROTOGUARD	USA BLUEBOOK		111.16	014667
			FREIGHT				
5/24/13	00005		POSTAGE (9,148 PIECES)	TROPICAL MAILING, INC.		2,277.01	014668
5/24/13	00590		COT-SOD HYPO	ALLIED UNIVERSAL CORP.		6,648.96	014669
			FUEL SURCHARGE				
			COT-SOD HYPO				
			FUEL SURCHARGE				
5/24/13	01330		PVC ADAPTER FOR NANO	AMJ EQUIPMENT CORPORATION		51.92	014670
5/24/13	00361		STABILIZER	CHAPPY'S POOL STORE		20.00	014671
5/24/13	01294		FILTER FLUSH GENERATOR #5	CLEAN FUELS OF FLORIDA, INC.		3,642.50	014672
			FILTER FLUSH GENERATOR #6				
			FILTER FLUSH GENERATOR #4				
			DIESEL FUEL CLEAN				
			BEARING				
			METRIC SEAL				
			BEARINGS				
			BEARING				
			KEVLAR PACKING				
			SHIPPING				
			BEARINGS				
			SHIPPING				
5/24/13	00056		CBOD & TSS	FLORIDA BEARINGS, INC.		668.39	014673
			CBOD & TSS				
			CBOD & TSS				
			SLUDGE CAKE #1				
			TOTAL P & N				
			CBOD & TSS				
			PLATE COUNT				
			MONTHLY BACTERIA WELLI-11				
			CBOD & TSS				
			CBOD & TSS				
			RO CONCENTRATE				
			SLUDGE CAKE #2				
5/24/13	00063		SLAKER V-BELTS	FLORIDA SPECTRUM ENV. SERVICES, INC		1,294.80	014674

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CHECK DATE	VEND#	*****INVOICE*****EXPENSED TO...	YRMO	FND	DPT	ACCT#	SUB	VENDOR NAME	STATUS	AMOUNTCHECK.... AMOUNT	#
5/24/13	00179	SLAKER V-BELTS CONDUIT BODY 90 ELBOW MALE ADAPTERS COUPLINGS						GRAINGER, INC.			157.30	014675
5/24/13	00033	REAGENT SET AMMONIA RGT 2 AMMONIA RGT 3 AMMONIA STD 1 AMMONIA STD 2 AMMONIA APA ACID SUFACTANT WASH FREIGHT						HACH COMPANY			248.32	014676
5/24/13	00035	APPLY TAX ADJUSTMT 04/13 SUPPLIES PAINT AND SUPPLIES PHOTOCELL BULBS-PLT C,E,F RETURN EPOXY PAINT ELECTRICAL SUPPLIES						HOME DEPOT			388.95	014677
5/24/13	01308	55 GAL DRUM DEGREASER LIME LHOIST OVER CREDITED CREDIT RAIL/BARGE CREDIT LIME FUEL SURCHARGE @ 22.50¢=6 RAIL/BARGE LIME FUEL SURCHARGE 25.57 @ 22 RAIL/BARGE SURCHARGE						KENNISON KEMICALS, LLC			1,626.00	014678
5/24/13	01051	BULBS						LHOIST NORTH AMERICA OF ALABAMA, LLC			14,328.34	014679
5/24/13	00683	TRAVEL TIME LABOR COOLANT LEAK-GENER.						LIGHT BULBS UNLIMITED			140.70	014680
5/24/13	00045	OIL FOR LIFT STATIONS BATTERY FOR UNIT # 118						O-K GENERATORS			307.50	014681
5/24/13	00053	PAINT FOR WATER TANKS						PEP BOYS			235.40	014682
5/24/13	01042	45" HIGH LIFT RENTAL TRANSPORTATION CHARGE ENVIRONMENTAL RENTAL PROTECTION DELIVERY CHARGE PICK UP CHARGE						SHERWIN-WILLIAMS			803.60	014683
5/24/13	01246	REDUCING PBC BUSHING FREIGHT						SUNBELT RENTALS			1,641.67	014684
5/24/13	00441	MONITOR VAC FOR POND LS						UNITED STATES PLASTIC CORP.			23.84	014685

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CHECK DATE	VEND#	INVOICE NO	EXPENSED TO	VENDOR NAME	STATUS	AMOUNT	CHECK#
5/24/13	01089		FREIGHT	USA BLUEBOOK		404.50	014686
5/24/13	01173		PLANT PHONE WATER 05/13	AT & T		77.09	014687
5/24/13	01353		RECONFIG & UPDATE EMAIL	JOSEPH CHIARELLO		240.00	014688
5/24/13	01017		COURSE BOOKS OPER (I&II) POSTAGE	DUNBAR, ROGER		220.00	014689
5/24/13	01329		ANNUAL EMERG. PHONE WATER ANNUAL EMERG. PHONE WASTE ANNUAL EMERG. PHONE MAINT ANNUAL EMERG. PHONE FIELD ANNUAL EMERG PHONE-GF	GMPCS PERSONAL COMMUNICATIONS		1,111.32	014690
5/24/13	01380		IRA-05/21/13 PLAN 705880	VANTAGEPOINT TRANSFER AGENTS-705880		575.76	014691
5/24/13	01150		WTR DEPT NOT.LABELS 1,000	NGC HOLDINGS, INC.		124.18	014692
5/24/13	00073		CREDIT-TAX-WATER OFFICE SUPPLIES - WATER OFFICE SUPP-TAX-WATER OFFICE SUPPLIES - WATER OFFICE SUPP-TAX-WATER OFFICE SUPPLIES - WATER OFFICE SUPP-TAX-WATER CREDIT-TAX-WATER CREDIT-TAX-WATER	OFFICE DEPOT		288.53	014693
5/24/13	00944		REPLENISH NSID POSTAGE	POSTMASTER		4,006.53	014694
5/24/13	00072		RENEW BULK MAIL PERMIT MANAGEMENT FEE 05/13 POSTAGE 05/13 COPIES 05/13 PHONE 05/13	US POSTMASTER		200.00	014695
5/24/13	01175		RECORDS-PASS THRU COST	SEVERN TRENT ENVIRONMENTAL SERVICES		6,500.66	014696
5/24/13	00064		UNIFORMS-PLANT WATER UNIFORMS-PLANT WASTE UNIFORMS-PLANT MAINT UNIFORMS-FIELD UNIFORMS-DUE GF UNIFORMS-PLANT WATER UNIFORMS-PLANT WASTE UNIFORMS-PLANT MAINT UNIFORMS-FIELD UNIFORMS-DUE GF	UNIFIRST CORPORATION		371.08	014697
5/24/13	01264		TRASH SERVICE 06/13	WASTE MANAGEMENT		488.85	014698
5/24/13	01264		PHONE FRONT GATE 05/13	WINDSTREAM NUVOX, INC.		54.64	014699
5/24/13	01264		ADMIN PHONE 05/13				

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CHECK DATE	VEND#	INVOICE	EXPENSED TO	YRMO	FND	DPT	ACCT#	SUB	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
5/29/13	01354		FIELD PHONE 05/13						WINDSTREAM NOVOX, INC.			478.92	014700
			INS P/R DEDUCT 06/13										
			INS DB-M.POINTE 06/13										
			INS DB-PINETREE 06/13										
			INS DB-SHANK 06/13										
			INS W/S ADMIN 06/13										
			INS W/S PLT-WTR 06/13										
			INS W/S EIT-WW 06/13										
			INS W/S EIT-W 06/13										
			INS W/S FIELD 06/13										
			DB CSID GF ADM 06/13										
			DB CSID GF FLD 06/13										
5/29/13	01401		PAYABLE HEALTH INS 06/13						AMERICAN PUBLIC LIFE INSURANCE			1,673.71	014701
			ADMIN HEALTH INS 06/13										
			WATER HEALTH INS 06/13										
			WASTE HEALTH INS 06/13										
			MAINT HEALTH INS 06/13										
			FIELD HEALTH INS 06/13										
5/29/13	00599		DESIGN REVIEW-STACKS						CHLIC			46,740.84	014702
5/29/13	00122		ADDL DENTAL ADMIN 06/13						CITY OF CORAL SPRINGS (PERMITS)			510.00	014703
5/29/13	01231		ADMIN LIFE INS 06/13						COMPENEFITIS COMPANY			37.82	014704
			WATER LIFE INS 06/13										
			WASTE LIFE INS 06/13										
			MAINT LIFE INS 06/13										
			FIELD LIFE INS 06/13										
			PAYABLE LIFE INS 06/13						MUTUAL OF OMAHA			4,411.88	014705
5/29/13	01355		DR-JUNE-2013						OFFICESTREAM, INC.			1,480.00	014706
			SERVICES 04/26-05/25/2013										
5/29/13	01355		IBM/HARDWARE/SOFTWARE 1YR						OFFICESTREAM, INC.			8,046.23	014707
5/29/13	00697		DRUG SCREEN - DUE CSID GF						U.S. HEALTHWORKS			50.00	014708
5/30/13	00789		SERV & REPL PARTS HP4000						BROWARD BUSINESS EQUIPMENT			139.00	014709
5/30/13	00017		OVERNIGHT SERV - CSID WS						FEDEX			13.17	014710
5/30/13	01360		WA69-H.WK LGATE APP4-4/13						GLOBALTECH			67,334.56	014711
5/30/13	01360		WAY2-ANALY.UPGR.APP3-4/13						GLOBALTECH			59,170.89	014712
			WAY2-ANALY.UPGR.APP3-4/13										
5/30/13	01392		MAY NEWSLETTERS 9,500						PRINTING CORP. OF THE AMERICAS, INC			2,235.00	014713
			MAY NEWSLETTERS - GF										
5/30/13	01411		FINAL COMM SRV CHR9 #6129						WELLS FARGO BANKS			152.86	014714
5/31/13	01413		DEPOSIT-FENCE WELL 5						ALL FENCING & REPAIR			1,500.00	014715

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*** CHECK NOS. 014519-014732 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#
5/31/13	00488		STORAGETANK REGIS.2013/14	DEP	-	STORAGE TANK REGISTRATION					450.00	014716
5/31/13	00005		CAL HYPO-AQUA FUEL SURCHARGE			ALLIED UNIVERSAL CORP.					2,136.00	014717
5/31/13	01256		SOD			CORAL SPRINGS NURSERY, INC.					115.50	014718
5/31/13	00621		VIBRATION ANALYSIS	ON	HP	CORNELL BALANCING CO., INC.					980.00	014719
5/31/13	00020		TISAB II			FISHER SCIENTIFIC COMPANY LLC.					163.29	014720
5/31/13	01294		METRIC SEAL FOR ROTOGUARD			FLORIDA BEARINGS, INC.					15.09	014721
5/31/13	00056		SLUDGE CAKE #3								1,885.20	014722
5/31/13	00074		CBOD & TSS			FLORIDA SPECTRUM ENV. SERVICES, INC					5,978.00	014723
5/31/13	00033		SLUDGE CAKE #4			HOLLINGSWORTH OIL CO., INC					670.95	014724
5/31/13	01093		CBOD & TSS								3,900.41	014725
5/31/13	00533		MONITORING WELLS								791.19	014726
5/31/13	00045		RO CONCENTRATE								27.00	014727
5/31/13	01292		CBOD & TSS									
			MONTHLY BACTERIA									
			PLANT WATER-GAS									
			PLANT WASTEWATER-GAS									
			PLANT MAINT-GAS									
			FIELD-GAS									
			ELECTRICAL SUPPLIES									
			WWTTP SUPPLIES									
			HAND TOOLS									
			MAINT. SUPPLIES									
			BROOM BULBS									
			MONTHLY MAINTENANCE JUNE			JLS LANDSCAPE SERVICES, INC.						
			TRAVEL TIME									
			SHOP SUPPLIES									
			CAB WINDOW GLASS REPLACE			POWERPLAN (NORTRAX)						
			LABOR									
			1.2 QTS/OIL			PEP BOYS						
			APC POWER BATTERY BACK UP									
			BATTERY CARTRIDGE									

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CHECK DATE	VEND#	INVOICE#	EXPENSED TO	YRMO	FND	DPT	ACCT#	SUB	VENDOR NAME	STATUS	AMOUNT	CHECK#
5/31/13	00351		FREIGHT						QUESTYME USA, INC.		418.98	014728
			PAIN STOPPERS									
			MASK ONFIT SPENW95									
			LATEX GLOVES									
			CLEANER HAND GOJO									
			APRON DENIM CORDA36									
			APRON PVC ANSV45									
			LATEX GLOVES LARGE									
			LATEX GLOVES XL									
			RAINCOAT PVC									
			MASK ONE FIT N95 SPENW95								783.53	014729
			GOGGLE CHEM FOGLESS 36PK						RITZ SAFETY EQUIPMENT, LLC			
5/31/13	00053		5GALS PAINT-WATER TANKS						SHERWIN-WILLIAMS		803.60	014730
5/31/13	01042		12X10 BAUER PIPE-NANO									
			12" 45 DEGREE BEND-NANO									
			RENTAL PROTEC PLAN-NANO						SUNBELT RENTALS		1,155.75	014731
5/31/13	00441		OM WW COLLECTIONS VOL 1									
			OM WW COLLECTIONS VOL 2									
			FREIGHT						USA BLUEBOOK		151.18	014732
											TOTAL FOR BANK E	1,008,285.88
											TOTAL FOR REGISTER	1,008,285.88