

**Coral Springs  
Improvement District**

**Agenda**

**November 17, 2014**



## **Coral Springs Improvement District**

November 10, 2014

Board of Supervisors  
Coral Springs Improvement District

Dear Board Members:

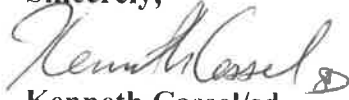
The regular meeting of the Board of Supervisors of the Coral Springs Improvement District will be held on November 17, 2014 at 4:00 p.m. at the District Offices, 10300 NW 11<sup>th</sup> Manor, Coral Springs, Florida. Following is the advance agenda for the meeting.

1. Roll Call
2. Approval of the Minutes of the October 20, 2014 Meeting
3. Audience Comments
4. Consideration of Work Authorizations
  - A. Work Authorization #100 for WTP and MF Acid Pump Replacement
  - B. Work Authorization #101 for Wells #4 & #7 Construction
  - C. Work Authorization #102 for Restoration of Canal Banks #1 through #5
5. Consideration of Budget Amendments for Fiscal Year 2014
  - A. Resolution 2015-1, Amending the General Fund Budget
  - B. Resolution 2015-2, Amending the W&S Fund Budget
6. Staff Reports
  - A. Manager – Ken Cassel
    - Update on Riverside Drive and Atlantic Boulevard
    - Consideration of Sponsorship for the City of Coral Springs Martin Luther King, Jr. Celebration
    - Contract Renewal with Philips & Jordan for Disaster Debris Removal Services
  - B. Engineer – Troy Lyn (Report Included)
  - C. Department Reports
    - Operations – Dan Daly
      - Utility Billing Work Orders
    - Water – Ed Stover (Report Included)
    - Sewer – Tim Martin (Report Included)
    - Stormwater – Randy Frederick (Report Included)
    - Field – Stephen Seigfried (Report Included)
    - Human Resources – Jan Zilmer
    - Motion to Accept Department Reports
  - D. Attorney

7. Approval of Financial Statements for October 2014
8. Supervisors' Requests
9. Adjournment

Any supporting documents not included in the agenda package will be distributed at the meeting. If you have any questions prior to the meeting, please contact me.

Sincerely,



Kenneth Cassel/sd  
District Manager

cc: Stephen Bloom	Randy Frederick	Kay Holmes
William Capko	Troy Lyn	Beverley Servé
Dan Daly	John McKune	Ed Stover
David McIntosh	Jodi Silverbloom	Shawn Frankenhauser

# 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, October 20, 2014 at 4:00 p.m. at the District Office, 10300 NW 11<sup>th</sup> Manor, Coral Springs, Florida.

Present and constituting a quorum were:

Martin Shank	President
Theodore Mena	Vice President
Duane Holland	Secretary

Also present were:

Kenneth Cassel	District Manager
William Capko	District Counsel
Dan Daly	Director of Operations
Kay Holmes	District Accountant
Troy Lyn	District Engineer
Jan Zilmer	Human Resources
David McIntosh	Director of Utilities
Ed Stover	Water Department
Joe Stephens	Water Department
Alvan Jones	Water Department
Tim Martin	Wastewater Department
Randy Frederick	Drainage
Shawn Frankenhauser	Drainage
Steve Seigfried	Field Superintendent
John McKune	Consultant
Glen Hanks	Glen Hanks Consulting Engineers

*The following is a summary of the minutes and actions taken during the October 20, 2014 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 September 15, 2014 Meeting**

Mr. Shank stated each Board member received a copy of the minutes of the September 15, 2014 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 September 15, 2014 meeting were approved.

**THIRD ORDER OF BUSINESS**

**Audience Comments**

There not being any, the next item followed.

**FOURTH ORDER OF BUSINESS**

**Consideration of Bids**

**A. Purchase of Light/Medium Duty Dump Trailer**

The Board reviewed the bids.

On MOTION by Mr. Mena seconded by Mr. Holland with all in favor the bid for purchase of a light/medium duty dump trailer was awarded to Big Tex Trailers in the amount of \$4,270.

**B. Pump Station #1 Bank Restoration Services (Placeholder)**

The Board reviewed the bids.

On MOTION by Mr. Holland seconded by Mr. Mena with Mr. Holland and Mr. Mena voting aye and Mr. Shank voting nay the bid for Pump Station #1 bank restoration services was awarded to LCCI Construction in the amount of \$70,500.

**C. Canal Bank Right-of-Way Repairs (Placeholder)**

The Board reviewed the bids.

On MOTION by Mr. Holland seconded by Mr. Shank with Mr. Holland and Mr. Shank voting aye and Mr. Mena voting nay the bid for canal bank right-of-way repairs was awarded to LCCI Construction for \$16,500.

**D. Fence Replacement for Pump Station #2**

The Board reviewed the bids.

On MOTION by Mr. Mena seconded by Mr. Holland with all in favor the bid for fence replacement was awarded to NDR Maintenance Services at a cost of \$7,566.

**FIFTH ORDER OF BUSINESS**

**Consideration of Work Authorizations**

**A. Work Authorization #89.1 Amendment to Work Authorization #89 for a Total Reduction of \$5,000**

On MOTION by Mr. Mena seconded by Mr. Holland with all in favor Work Authorization #89.1 was approved.

**B. Work Authorization #90.1 Amendment to Work Authorization #90 for a Total Reduction of \$2,000**

On MOTION by Mr. Mena seconded by Mr. Shank with all in favor Work Authorization #90.1 was approved.

**C. Work Authorization #96 for Design Build Services Related to the WWTP Capacity Analysis**

Mr. Lyn reviewed Work Authorization #96 for design build services related to the WWTP capacity analysis at a cost of \$11,650.

On MOTION by Mr. Mena seconded by Mr. Shank with all in favor Work Authorization #96 was approved.

**D. Work Authorization #97 for Design Build Services Related to Well #5 Flow Meter Replacement**

Mr. Lyn reviewed Work Authorization #97 for design build services related to the Well #5 flow meter replacement at a cost of \$16,676.68.

On MOTION by Mr. Mena seconded by Mr. Shank with all in favor Work Authorization #97 was approved.

**E. Work Authorization #98 for Stormwater Site Development**

Mr. Lyn reviewed Work Authorization #98 for updating the permit criteria manual at a cost of \$38,612.

There was discussion regarding County work at Atlantic Boulevard and Riverside Drive, which was never brought to the District for review and permitting. Mr. Mena suggested staff contact the new Assistant County Manager, Rob Hernandez.

On MOTION by Mr. Holland seconded by Mr. Shank with all in favor Work Authorization #98 was approved.

**F. Work Authorization #99 for WWTP DIW Effluent Pumps 2 & 3 Modification**

Mr. McIntosh reviewed Work Authorization #99 for deep well pump modifications at a cost of \$125,115.72.

On MOTION by Mr. Holland seconded by Mr. Shank with all in favor Work Authorization #99 was approved.

**SIXTH ORDER OF BUSINESS**

**Staff Reports**

**A. Manager – Ken Cassel**

**• Consideration of Interlocal Agreement for NatureScape Services**

Mr. Daly reviewed the Interlocal agreement with the County for NatureScape services. The five year cost is \$23,413. Mr. Daly noted the County has made the District’s consumption use permit dependent upon this agreement.

On MOTION by Mr. Mena seconded by Mr. Holland with all in favor the Board authorized entering into the Interlocal agreement for NatureScape services.

**B. Engineer – Troy Lyn (Report Included)**

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

- The above ground diesel fuel tank has been installed.
- Two subcontractors submitted quotes for the canal bank stabilization project. A work authorization will be presented to the Board at the next meeting.
- There will be a presentation at the next meeting on their findings of the Raw Water Quality Fouling of Sand Strainer/Cartridge Filter evaluation.
- Wells #4 & #7 are going through the permitting processing. They are waiting for the City of Coral Springs to approve the easements.
- There was discussion on rehabilitation of wells.

**C. Department Reports**

**• Operations – Dan Daly**

**➤ Utility Billing Work Orders**

The above item is for informational purposes only.

- Mr. Daly reported the City reported they will have funds in 2016 to redo the streets.
- Staff will identify the areas with most water breaks and pipes will be replaced.

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

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

**• Sewer – Tim Martin (Report Included)**

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



- **Stormwater – Randy Frederick**

There being no report, the next item followed.

- **Field – Stephen Seigfried (Water Breaks Report and Report Included)**

Copies of the reports were included in the agenda package and are attached hereto as part of the public record.

- **Human Resources – Jan Zilmer**

Mr. Zilmer reported the Holiday Party will be held on December 23, 2014 at the Outback Steakhouse.

- **Motion to Accept Department Reports**

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

**D. Attorney**

There being no report, the next item followed.

**SEVENTH ORDER OF BUSINESS**

**Approval of Financial Statements for September 2014**

Ms. Holmes reviewed the financials.

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

**EIGHTH ORDER OF BUSINESS**

**Supervisors' Request**

The following comments were made:

- Mr. Mena stated he is pleased with how fast staff addressed the issue with the backflow preventer hit by a vehicle at BJs Restaurant.
- Mr. Holland commented on how happy he is to be a part of CSID. He complimented Mr. Daly on his work.
- Mr. Shank thanked everyone for their hard work.

**NINTH ORDER OF BUSINESS**

**Adjournment**

There being no further business,

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

---

Kenneth Cassel  
Assistant Secretary

---

Martin Shank  
President

## **Fourth Order of Business**

**4A.**

## **WORK AUTHORIZATION 100**

NO. GT-140468

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, executed this \_\_\_\_ day of \_\_\_\_\_ 2014, 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 Water Treatment Plant (WTP) Membrane Feed (MF) Acid Pump Replacement, hereinafter referred to as the "Specific Project".

### **Section 1 – Terms**

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

### **Section 2 – Scope of Work**

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

The OWNER intends to replace the existing MF acid pumps for the reverse osmosis WTP. The existing membrane feed acid pumps do not have the capacity to achieve a pH of 6.7 with a single chemical pump with three trains operating. Both existing pumps (7.7 gph each) have to be utilized to meet the required acid needs and thus no installed back up remains. The FIRM

has recommended that two larger 16.6 gph pumps be installed in the existing pump skid.

This Work Authorization is for the design, construction, and installation of the two new MF acid pumps. The work generally consists of engineering, project management, and construction for removal of existing equipment and installation of a new acid pumps within the existing acid pump skid. The work will consist of:

- Furnishing two new Prominent Sigma 1 pumps
- Design for piping modifications and pump bases to adapt the new MF acid pumps
- Installation of the new MF acid pumps
- Scheduling of construction work
- Commissioning of the new MF acid pumps

#### **Task 1 – Project Coordination/Review**

The FIRM will meet and coordinate with the OWNER via a site visit to collect dimensions of related equipment and site layout and discuss timing of installation.

#### **Task 2 – Engineering and Project Management**

The FIRM shall provide product information sheets of the chosen equipment for the OWNER's review.

1. Coordinate material and equipment purchases and subcontractors.
2. Review, administer, and track equipment submittals.
3. Schedule and conduct meetings, inspections, and testing with OWNER's staff.
4. Attend site meeting.
5. Provide startup of new pumps.
6. Provide Operation and Maintenance Manual from manufacturer.  
Three copies will be provided as well as an electronic PDF copy.

### **Task 3 – Construction of Improvements**

The following work is proposed for the construction of this project:

- Remove existing acid pumps with assistance of operation staff.
- Modify pump bases
- Connect new pumps using new hoses.
- Connect pump control cables and power.
- Commission pumps

### **Assumptions**

Assumptions for the project are as follows:

- OWNER shall isolate flow of acid to pump skid.
- OWNER shall disconnect and reconnect power to pumps
- No building department or health department construction permit is required for repair work.

### **Section 3 – Location**

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

### **Section 4 – Project Reference**

The OWNER desired services to be performed by the FIRM shall be referred to as the WTP MF Acid Pump Replacement.

### **Section 5 – Deliverables**

The FIRM will provide the following Deliverables to OWNER:

- Equipment submittals
- Product manual

## Section 6 - 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
Equipment Submittal	30 Days after NTP
Substantial Completion	100 Days following issuance NTP
Final Completion	20 days after Substantial Completion

## Section 7 - 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: **\$12,667.60**. Price does not include any allowance.
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 Guaranteed Maximum Price (GMP). The GMP is based on the materials, methods, and assumptions presented in the scope of services and may be adjusted downward based on final detail design and alternative selections or omissions. The GMP shall not be greater than the stated amount unless there is an approved increase in the scope of services. The final stipulated sum (adjusted GMP) submitted herein shall be an amount to be billed on the basis of "percent complete" and stored materials turned over to the OWNER.
5. Compensation includes cost of a Performance Bond and a Payment Bond, each in the amount of one hundred percent (100%) of the contract price. Bonds shall be executed by a corporate surety company of recognized standing, authorized to do business in the State of Florida, as security for



the faithful performance and payment of all contractor's obligations under the contract. During the construction period the surety company shall hold a current certificate of authority as an acceptable surety on Federal Bonds, in accordance with U. S. Department of Treasury Circular 570, Current Revision. Bonds shall be provided within 20 days after notice to proceed.

6. 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.
7. 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.
8. 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.

9. 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.
10. 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.
11. 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).
12. 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.
13. 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.
14. 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.
15. In the event any dispute with respect to any payment or pay request cannot be resolved between the FIRM and OWNER's project staff, FIRM 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.

## **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 Nico Shaner 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 ten (10) 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.

(SEAL)

**CORAL SPRINGS IMPROVEMENT DISTRICT**

ATTEST:

\_\_\_\_\_

Printed name of Witness

\_\_\_\_\_

Printed name of Witness

Printed name of Witness

State of Florida  
County of Palm Beach

The foregoing instrument was  
acknowledged before me on this

\_\_\_ day of \_\_\_\_\_, 2014 by

\_\_\_\_\_ who is personally known to me OR  
produced \_\_\_\_\_ as identification.

Signature of Notary

\_\_\_\_\_

President

Printed name

Date

Approved as to form and legality

District Counsel

**ENGINEER**

Globaltech Inc.  
Company

Signature

Troy L. Lyn, Vice President

Name and title (typed or printed)

Date

**Attachment A**  
**Budget Summary**



**Coral Springs Improvement Dist**  
**140468 CSID MF Acid Pump Replacement**

Assembly#	Part#	Description	Unit	Quantity	Ext. Price
<b>Job: 140468 CSID MF Acid Pump Replacement</b>					
<b>Bid Item: 15 Mechanical</b>					
		Chemical Metering Pump	LOT	2.00	7,886.59
		Cable	LOT	2.00	112.15
		Pump Freight	LOT	1.00	287.50
		Tubing & Ftgs	LOT	1.00	853.30
		Marine Board & Hardware	LOT	1.00	243.80
		Installation	CR-D	1.00	1,207.42
		Construction PM	HR	8.00	639.31
		Construction PM (I&C)	HR	8.00	525.08
		Project Engineer/Manager	HR	8.00	912.45
<b>Bid Item Totals:</b>					<b>12,667.60</b>
<b>Grand Totals:</b>					<b>12,667.60</b>



**4B.**

## **WORK AUTHORIZATION 101**

NO. GT-140452

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, executed this \_\_\_\_ day of \_\_\_\_\_ 2014, 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 Wells 4 & 7 Construction, 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:

In a continuing effort to improve the reliability and quantity of raw water supply to the CSID Reverse Osmosis Water Treatment Plant (ROWTP), the OWNER desires to construct two new wells (Wells 4R and 7R) to replace old unproductive wells (Wells 4 and 7) that are producing sediment. The unproductive wells 4 and 7 will be plugged and abandoned after the new wells are available for service. New Well 4R is anticipated to be located

approximately 80 ft. east of existing Well 4. New Well 7R is anticipated to be located approximately 350 ft. south of existing Well 6.

Preliminary site and permitting efforts have been performed in Work Authorization 93 for both wells. Permits that have been obtained include: South Florida Water Management District Water Use Permit Letter Modification, Coral Springs Building Department Construction Permit, Sunshine Drainage District Easement, and Sunshine Drainage Construction Permit. Permits pending include Broward County Health Department Construction Permit and City of Coral Springs Easements.

This scope of work generally consists of the following:

- Drill and construct new replacement Wells 4R and 7R.
- Construct above grade wellhead and associated apparatuses for new wells and connecting to existing raw water main.
- Abandon existing Well 4 and 7.
- Prepare signed and sealed record drawings.
- Close out of permits.
- Startup and commission the two new wells.

### **Task 1 – Engineering Services**

This task includes project management, engineering design, and hydrogeological services to construct the two new replacement wells and abandon the two existing wells.

#### **Engineering and Project Management**

- Meet with the OWNER to review the overall activity and schedule.
- Prepare detailed construction schedule to include as a minimum; site mobilization, detailed construction activities, scheduled shut downs and durations, equipment/material delivery times, testing, and startup and commissioning.
- Coordinate material and equipment purchase and subcontractors.

- Review, administer, and track equipment submittals.
- Schedule and conduct meetings, inspections, and testing with OWNER's staff.
- Attend progress meetings and coordination meetings.
- Prepare equipment Operation and Maintenance Manual for each well.

### **Professional Hydrogeological Services**

1. Provide professional hydrogeological oversight service during well construction and testing of the replacement wells and abandonment of existing wells.
2. Provide personnel to oversee key phases of construction and testing including: pilot hole drilling, geophysical logging, casing setting and grouting, well development, specific capacity testing and final water quality testing for each well.
3. Provide oversight services for the abandonment of existing wells.
4. Prepare a well completion report documenting the well construction and abandonment including photographic documentation of well construction and abandonment activities for each well.

### **Record Drawings**

- Provide site inspection for permit closeout.
- Prepare record drawings for permit closeout. Final drawings will be delivered to OWNER in AutoCAD file format and 11" X 17" hardcopy.

### **Task 2 – Construction of Replacement Wells**

This task consists of constructing and testing new screened and gravel pack wells.

### **Well Drilling**

The following methodology is anticipated for the well drilling:

1. Obtain well construction permits for each well from the South Florida Water Management District (SFWMD) and/or Broward County. Permits are to be applied for by well driller.
2. Mobilize a mud-rotary drilling rig and all required equipment to each permitted and staked well site.
3. Drill a +/-6-inch pilot hole by mud rotary direct circulation to the base of the Surficial aquifer, estimated 150 feet.
4. Conduct geophysical logs (combination electric log and natural gamma ray log) on the pilot hole to determine outer casing set point and the screened interval. The Hydrogeologist will select the casing set point and screen interval based on well cuttings and the findings from the geophysical logging.
5. Ream the 6-inch pilot hole to +/-30-inches to the point selected for the outer casing set point, estimated between 60 and 80 feet. Actual depths, screen intervals, and total screen length will be determined from pilot hole drilling and geophysical logging. The following for each well is assumed:
  - a. Well 4R – surface casing depth = 60 feet; screen interval from 60 to 120 feet; sump from 120 to 125 feet.
  - b. Well 7R – surface casing depth = 80 feet; screen interval = 80 to 140 feet; sump from 140 to 145 feet.
6. Furnish and install 24-inch steel casing and pressure grout, bottom to top, in place, using the Halliburton method.
7. After the cement cures, drill out a nominal 24-inch borehole by mud rotary to the base of the interval selected for the screen and sump setting, estimated between 125 and 145 feet.
8. Furnish and install the inner 16-inch Type 304 stainless steel casing and 16-inch Type 316 stainless steel, continuous-wrap well screen to the field determined depths estimated between 60 and 140 feet.
9. Place pre-selected filter gravel pack filling the annulus between the inner casing/screen assembly and outer casing. The gravel pack placement

will be done by tremie line, washing the gravel into place using fresh, potable water mixed with disinfectant. Gravel shall be brought to within five (5) feet of land surface and the two casings shall be welded together with a stainless steel ring and gravel fill tube that provides access to the annular space between the surface and inner casings.

10. Air lift or reverse air lift out drilling mud to begin well development. Assume the need to install up to 500 feet of discharge piping/hoses to convey the development fluids to an approved location at each well site.
11. Treat the well with up to five (5) 1,500-gallon (mixed) applications of sodium hexametaphosphate or equivalent mud thinning agent during development.
12. Develop the well by simultaneous high pressure (200-500 PSI) horizontal water jetting and educator air lift for at least 40 hours or until the well is clear and sand free with turbidity less than 1 Nephelometric Turbidity Units (NTU).
13. Conduct additional development with a pump capable of pumping 1,200 to 1,500 GPM at 100 feet of head for up to 80 hours.
14. Conduct a 3-step-drawdown pumping test to determine pump selection. Each step will be 60 minutes in duration for a total of three hours of pumping. Estimated pumping rates for each step are 600, 800, and 1,000 GPM.
15. Conduct a 4-hour constant rate pumping test at a rate of 750 GPM selected from the step-drawdown pumping test as the design rate for the well.
16. Assist in collection of water samples at the end of the constant rate pumping test for water quality analysis. OWNER shall have the water sample analyzed for Primary & Secondary water quality standards to meet the requirements of the FDEP/Broward County Health Department.
17. Conduct a static and dynamic video survey of the completed well and provide video on DVD.

18. Disinfect well with a pre-mixed solution of sodium or calcium hypochlorite and water.
19. Furnish the well with a temporary locking cap.
20. Clean up and restore the site and demobilize equipment.

### **Well Pump and Above Ground Facilities**

1. Site grading and preparation for construction of new above grade wellhead and concrete slab complete with fencing and access gate for each well.
2. Provide and install new submersible pump and 8-inch, Certa-lok column pipe in each well. Pump shall be epoxy coated ductile iron (NSF approved coating) with stainless steel impeller. Pumps shall be rated for approximately 745 gpm at 165 feet. A NSF approved for contact with potable water, submersible motor shall be 50 horsepower, 3450 rpm, 480 volt, 3-phase inverter duty to match existing electrical service capacity. Pump setting is anticipated to be approximately 50 to 70 feet below land surface. Pump size and rate may change depending on well specific capacity or permit conditions.
3. Construct new above-ground well head to include 316 SS wellhead flange, column adapter, and discharge elbow in a single welded assembly; 8-inch diameter, painted Cement Lined Ductile Iron well head assembly to include check valve, isolation butterfly valve, isolation gate valve, air release valve, 8-inch magmeter with local display and 4-20mA output, 4-inch side port blow-off valve, pressure gauge, sample tap, and pipe supports; and full size concrete pad for each well. The above ground wellhead piping will fenced. The wellhead discharge piping from each well will be extended to connect to the raw water main in the area.
4. New electrical service and control panel with variable frequency drive shall be installed at each well. The work shall include:
  - i. Well 4R: Extension of existing 480V 3 phase service. Approximately 80 feet of new conduit to extend existing

- conduit run to new meter disconnect located at new well pad with new meter can. Old feeder wire will be removed and new feeder wire will be pulled from FPL transformer to meter can.
- ii. Well 7R: New 480V 3 phase electrical service to be installed from existing FPL transformer feeding Well 6. Trench to be dug from transformer to new meter can location at Well 7R pad. Trench will go east between playground and tennis court then turn south to Well 7R site. New feeder conductor wiring to be pulled and landed at new meter disconnect.

New control panel to include pump interface controls, 50hp variable frequency drive (VFD), and bypass contactor (pump motor starter). New RTU panel to include Allen Bradley PLC, radio telemetry and interface to accommodate flow, pressure, and draw-down telemetry, and 120 volt receptacle; and interconnecting wiring. OWNER shall provide level sensors for each well that shall be installed by FIRM. The radio tower and antenna from Well 4 will be reused and relocated to Well 4R. A new tower base will be provided for Well 4R. The antenna from Well 7 will be reused at Well 7R. A new tower and tower base will be provided and installed at Well 7R. New antenna coax cable and coax connectors will be provided also.

#### **Plug and Abandonment of Existing Wells 4 and 7**

1. Following completion and commissioning of each replacement well and clearance by FDEP, each old well shall be removed from service. Each existing wellhead 4 shall be demolished and the well plugged and abandoned.
2. As required by the SFWMD, each abandoned well will be properly plugged, bottom to top, with Portland cement. This will be completed by pumping grout, by way of tremie line, and filling each well completely.



3. Following well abandonment of Well 7, the entire vault and pad will be removed including the light fixture and sidewalk. Electrical power shall be disconnected at the FPL transformer. Electrical conduit and conductors will be removed or abandoned-in-place. The pipeline will be capped/plugged below grade. The disturbed area will be graded and sodded to match existing ground cover.
4. Following well abandonment of Well 4, the entire vault walls shall be removed. The pad shall remain and be covered with fill. The pipeline will be capped/plugged below grade. Electrical conduit will be extended to new Well 4R and new conductor wires will be pulled and terminated from FPL transformer to new Well 4R meter can. The entire vault will be filled in with clean fill. Disturbed area will be sodded to match existing ground cover.

### **Assumptions**

Assumptions for the project are as follows:

1. Laboratory testing including Primary and Secondary Drinking Water Quality Testing and bacteriological testing is the responsibility of the OWNER.
2. Equipment and material costs vary by market conditions, price increases shall be considered by OWNER with appropriate cost backup.
3. Additional Aquifer Performance Testing (APT) may be requested by SFWMD. APT is not included in the current scope of services.
4. Well locations are approved by regulatory agencies.

### **Section 3 – Location**

The services to be performed by the FIRM shall be on the following site or sites: Well 4, Well 7, and Cypress Park.

### **Section 4 – Project Reference**

The OWNER desired services to be performed by the FIRM shall be referred to as the Wells 4 & 7 Construction.

**Section 5 – Deliverables**

The FIRM will provide the following Deliverables to OWNER:

- Equipment submittals
- Operation and Maintenance Manual
- Two operational wells
- Two abandoned wells

**Section 6 - 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:

<b>Task</b>	<b>Time Elapsed to Subtask Completion</b>
Notice to Proceed (NTP)	0 Days
Equipment Submittal	60 Days after NTP
Well Construction Permits	60 Days after NTP
Substantial Completion	210 Days following issuance NTP
Final Completion	30 days after Substantial Completion

**Section 7 - 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: **\$970,640.61**. Price includes bonding and an allowance of \$25,000.
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 Guaranteed Maximum Price (GMP). The GMP is based on the materials, methods, and assumptions presented in the scope of services and may be adjusted downward based on final detail design and alternative selections or omissions. The GMP shall not be greater than the stated amount unless there is an approved increase in the scope of services. The final stipulated sum (adjusted GMP) submitted herein shall be an amount to be billed on the basis of "percent complete" and stored materials turned over to the OWNER.
5. Compensation includes cost of a Performance Bond and a Payment Bond, each in the amount of one hundred percent (100%) of the contract price. Bonds shall be executed by a corporate surety company of recognized standing, authorized to do business in the State of Florida, as security for the faithful performance and payment of all contractor's obligations under the contract. During the construction period the surety company shall hold a current certificate of authority as an acceptable surety on Federal Bonds, in accordance with U. S. Department of Treasury Circular 570, Current Revision. Bonds shall be provided within 20 days after notice to proceed.
6. 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.
7. 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.
8. 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.

9. 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.
10. 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.

11. 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).

12. 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.

13. 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.

14. 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.
15. In the event any dispute with respect to any payment or pay request cannot be resolved between the FIRM and OWNER's project staff, FIRM 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.

## **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 Tyler Davis 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 ten (10) 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.

(SEAL)

**CORAL SPRINGS IMPROVEMENT DISTRICT**

ATTEST:

\_\_\_\_\_

Printed name of Witness

\_\_\_\_\_

Printed name of Witness

Printed name of Witness

State of Florida  
County of Palm Beach

The foregoing instrument was  
acknowledged before me on this

\_\_\_ day of \_\_\_\_\_, 2014 by

\_\_\_\_\_ who is personally known to me OR  
produced \_\_\_\_\_ as identification.

Signature of Notary

\_\_\_\_\_

President

Printed name

Date

Approved as to form and legality

District Counsel

**ENGINEER**

Globaltech Inc.  
Company

Signature

Troy L. Lyn, Vice President

Name and title (typed or printed)

Date



**Attachment A**  
**Budget Summary**

# Takeoff Worksheet

11/10/14



Coral Springs Improvement Dist  
140436 CSID Relocation of Wells 4&7

Assembly#	Part#	Description	Unit	Quantity	Ext. Price
<b>Job: 140436 CSID Relocation of Wells 4&amp;7</b>					
<b>Bid Item: 1 General Conditions</b>					
1	L	Temporary Facilities	LOT	1.00	1,828.50
	L	Job Site Trailer	Month	6.00	694.83
	L	Sanitary	Month	6.00	365.70
	L	Job Site Office Supplies	LOT	1.00	4,388.40
	L	Waste Hauling	LOT	6.00	
2	L	General Conditions	LOT	1.00	
	L	Submittal Labor	HR	24.00	2,216.33
	L	O&M	HR	30.00	2,397.41
	L	Progress Meeting	HR	20.00	2,281.14
	L	Scheduling Labor	HR	14.00	1,292.86
	L	Construction PM	HR	100.00	9,234.71
	L	Construction Superintendent	HR	100.00	8,071.93
	L	Safety	LOT	8.00	738.78
<b>Bid Item Totals:</b>					<b>33,510.59</b>
<b>Bid Item: 2 Site Work</b>					
2001	L	Mobilization	LOT	1.00	
	L	Construction PM	HR	8.00	738.78
	L	Construction Superintendent	HR	8.00	645.75
	L	3 man Crew	CR-D	1.00	1,250.93
		Utility Locates	DAY	1.00	2,200.00

Takeoff Worksheet  
Continued...

11/10/14

Assembly#	Part#	Description	Unit	Quantity	Ext. Price
		Tree Removal, Shrubs & Ground Cover	LOT	1.00	8,533.00
2221		Trenching, Backfilling, and Compaction Well 4R	LOT	1.00	1,828.50
		Stone/Fill	LOT	3.00	3,752.80
		3 man Crew	CR-D	1.00	3,657.00
		Seed & Sod	CR-D	1.00	1,250.93
		3 man Crew	HR	8.00	738.78
		Construction PM			
2221		Trenching, Backfilling, and Compaction Well 7R	LOT	1.00	1,219.00
		Stone/Fill	LOT	2.00	2,501.87
		3 man Crew	LOT	1.00	2,438.00
		Seed & Sod	CR-D	1.00	1,250.93
		3 man Crew	HR	8.00	738.78
		Construction PM			
		Chain Link Fence	LOT	2.00	9,328.00
2221		Well 7R WM Connection	LOT	2.00	2,635.56
		3 Man Crew	CR-D	1.00	579.03
		Stone/Fill	LOAD	4.00	369.39
		Construction PM			
2700		Well Construction & Abandonmen	LOT	1.00	132,000.00
		Well Drilling - 4R	LOT	1.00	5,500.00
		Well Abandonment (Well 4)	LOT	1.00	1,250.93
		Well 4 Demo	CR-D	1.00	243.80
		Seed & Sod	LOT	1.00	154,000.00
		Well Drilling - 7R	LOT	1.00	8,800.00
		Well Abandonment (Well 7)	LOT	1.00	2,501.87
		Well 7 Demo	CR-D	2.00	

Takeoff Worksheet  
Continued...

11/10/14

Assembly#	Part#	Description	Unit	Quantity	Ext. Price
		Asphalt	LOT	1.00	1,650.00
2002		Demob	LOT	1.00	
	L	Construction PM	HR	8.00	738.78
	L	Construction Superintendent	HR	8.00	645.75
	L	3 man Crew	CR-D	1.00	1,250.93
		<b>Bid Item: 3 Concrete</b>			<b>354,239.09</b>
3300		Cast In Place Concrete	LOT	2.00	
	L	Concrete Cutting	LOT	4.00	5,280.00
	L	Form & Materials	LOT	2.00	1,462.80
	L	Cast In Place Concrete	LOT	20.00	4,266.50
	L	Concrete Pump	LOT	2.00	1,950.40
	L	Install	CR-D	12.00	25,166.96
	L	Construction PM	HR	16.00	1,477.55
		Testing Services	LOT	1.00	1,650.00
		<b>Bid Item: 5 Misc Metals</b>			<b>41,254.21</b>
5050		Misc Metals	LOT	2.00	
		Pipe Supports	LOT	2.00	1,219.00
		SS Unistrut 316 (DEEP)	Ea	3.00	438.84
		SS Unistrut Hardware	LOT	1.00	975.20
		Shipping & Handling	LOT	1.00	172.50
		Construction PM	HR	4.00	369.39
		<b>Bid Item: 9 Coating</b>			<b>3,174.93</b>
9000		Finishes	LOT	2.00	
		Coatings	LOT	1.00	609.50
		Misc Application Material	LOT	1.00	243.80

Takeoff Worksheet  
Continued...

11/10/14

Assembly#	Part#	Description	Unit	Quantity	Ext. Price
		Coating Labor	CR-D	3.00	3,752.80
		Construction PM	HR	4.00	369.39
		<b>Bid Item Totals:</b>			<b>4,975.49</b>
<b>Bid Item:</b>	<b>11 Equipment</b>				
		Submersible Pump	Ea	2.00	25,318.63
		<b>Bid Item Totals:</b>			<b>25,318.63</b>
<b>Bid Item:</b>	<b>13 I&amp;C</b>				
		Pressure Transmitter/Gage	EA	2.00	5,607.40
		Limit Switch	LOT	2.00	2,438.00
		Control Panel & VFD Well 4R & 7R	LOT	2.00	131,652.00
		Additional VFD Warranty	LOT	2.00	1,706.60
		Antenna Tower	LOT	2.00	2,438.00
		<b>Bid Item Totals:</b>			<b>143,842.00</b>
<b>Bid Item:</b>	<b>15 Mechanical</b>				
15050		Well 4R	LOT		
		Pump Column Piping	LOT	1.00	5,874.97
		8X6 Stainless Steel Certa-Lok Adapter	LOT	1.00	1,828.50
		Level Probe Casing	LOT	1.00	243.80
		SS Wellhead	LOT	1.00	5,743.93
		Pump Cable Seal & Fittings	LOT	1.00	426.65
		DI Pipe & Fittings	LOT	1.00	13,116.44
		C900 Underground Pipe & Fittings	LOT	1.00	4,290.88
		Flowmeter	Ea	1.00	3,657.00
		Valves & Operators	Ea	1.00	6,057.81
		Mechanical Install	CR-D	15.00	31,458.70
		Construction PM	HR	8.00	738.78
		<b>Bid Item Totals:</b>			
15050		Well 7R	LOT		
		Pump Column Piping	LOT	1.00	5,874.97
		8X6 Stainless Steel Certa-Lok Adapter	LOT	1.00	1,828.50

Assembly#	Part#	Description	Unit	Quantity	Ext. Price
		Level Probe Casing	LOT	1.00	243.80
		SS Wellhead	LOT	1.00	5,743.93
		Pump Cable Seal & Fittings	LOT	1.00	426.65
		DI Pipe & Fittings Well	LOT	1.00	12,872.64
		C900 Underground Pipe & Fittings	LOT	1.00	1,133.67
		16X8 TEE	EA	1.00	559.52
		16" Sleeve	EA	1.00	426.65
		16" Megalug	EA	4.00	1,243.38
		Flowmeter	Ea	1.00	3,657.00
		Valves & Operators	Ea	1.00	5,082.61
		Mechanical Install	CR-D	12.00	25,166.96
		Construction PM	HR	8.00	738.78
		Set Well Pump & Bac-T	LOT	2.00	11,000.00
		Construction PM	HR	20.00	1,846.94
		Startup Crew	CR-D	2.00	2,501.87
		Punch Out Crew	CR-D	2.00	2,501.87
		Startup	HR	8.00	738.78
		<b>Bid Item Totals:</b>			<b>157,025.98</b>
		<b>Bid Item: 16 Electrical</b>			
		Electrical Sub (Well 4R)	LOT	1.00	44,000.00
		Electrical Sub (Well 7R)	LOT	1.00	37,840.00
		Construction PM (Electrical and I&C)	HR	40.00	2,625.42
		<b>Bid Item Totals:</b>			<b>84,465.42</b>
		<b>Bid Item: 18 Rental Equipment</b>			
		Temporary Fencing	LOT	2.00	3,657.00
		Excavator	LOT	1.00	1,462.80
		Backhoe w/ forks	LOT	2.00	5,119.80
		Fuel	LOT	400.00	2,438.00

Takeoff Worksheet  
Continued...

11/10/14

Assembly#	Part#	Description	Unit	Quantity	Ext. Price
		Plate Compactor reversible 7000-8000lb	LOT	2.00	2,072.30
		Fuel	LOT	20.00	121.90
		Consumables	LOT	1.00	1,219.00
		Pump (Dewatering)	LOT	1.00	670.45
		Fuel	LOT	20.00	121.90
		<b>Bid Item Totals:</b>			<b>16,883.15</b>
	<b>Bid Item: 25 Allowance</b>	Allowance	LOT	1.00	25,000.00
		<b>Bid Item Totals:</b>			<b>25,000.00</b>
	<b>Bid Item: 50 Engineering</b>	Mechanical Engineering SDC	LOT	1.00	8,000.00
		Hydrogeological Services	LOT	1.00	29,700.00
		Surveyor	LOT	1.00	4,400.00
		Electrical Engineering SDC & Programming	LOT	1.00	11,000.00
		Permit Closeout & Record Drawings	LOT	1.00	8,000.00
		<b>Bid Item Totals:</b>			<b>61,100.00</b>
	<b>Bid Item: 60 Bonds &amp; Insurance</b>	Bonds & Certifications	LOT	1.00	19,851.12
		<b>Bid Item Totals:</b>			<b>19,851.12</b>
		<b>Grand Totals:</b>			<b>970,640.61</b>

**4C.**



## **WORK AUTHORIZATION**

CSID WA No. 102

Globaltech No. 130411

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 Construction Improvements for the Restoration of Canal Banks at Site Nos. 1 – 5, hereinafter referred to as the "Specific Project".

Site 1 – Five (5) properties located on NW18th Place and NW 126<sup>th</sup> Drive

Site 2 – Ten (10) properties located on NW 126<sup>th</sup> Drive

Site 3 – Eight (8) properties located on NW 1<sup>st</sup> Street

Site 4 – Five (5) properties located on NW 113<sup>th</sup> Way

Site 5 – Four (4) properties located on NW 18<sup>th</sup> Street

### **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 has prepared a **Canal Bank Stabilization Feasibility Study** (February 2014) and **Canal Bank Stabilization (Sites 1 – 5) 60-Percent Design Plans** (June 2014) describing the restoration of canal banks within CSID's jurisdiction at Sites 1 – 5. This Work Authorization will provide the following services in accordance with Sections 1 and 2 of the AGREEMENT to implement the design improvement at Sites 1- 5:

### **Task 1 – Engineering Services**

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

#### **Engineering and Project Management**

1. Conduct Kick-Off meeting with the OWNER to review the project and schedule.
2. Develop master schedule meeting requirements of Eagle Trace Country Club.
3. Coordinate with the OWNER and adjacent, impacted property owners as to the extent of work and duration.
4. Collect pre-construction video and photographs of the construction areas and the adjacent properties.
5. Coordinate work with the City of Coral Springs. This task will include development of Maintenance of Traffic Plans for lane and road closure.
6. Conduct weekly meetings with OWNER to provide updates on project progress.
7. Attend monthly Board Meetings to provide project updates.
8. Assess technical submittals for materials and methods provided by Contractor. Review submittals with OWNER and make recommendations for modifications and/or revisions.
9. Oversee construction activities enforcing the conditions of the design.

10. Review elevations and limits of construction establishing the finished base, grade and top of slope.
11. Answer Subcontractor's requests for information regarding the civil plans and specifications. Because the design was only taken to the 60-percent complete level, it may be necessary to develop additional design details or to address differing field conditions.
12. Conduct progress meetings with Subcontractor and Owner. Review project progress against master schedule and review record information collected and deviations from project design.
13. Conduct Substantial Completion inspection and meetings at the completion of each of the five sites. Develop punch-list items in association with OWNER for Subcontractor to address prior to Final Completion at each site.
14. Conduct Final Completion inspection meeting and site walk through with OWNER and Subcontractor at each of the five sites.
15. Collect post-construction photographs and video of each of the sites following Final Completion inspection.
16. Review and comment / approve Subcontractor's pay request prior to submittal OWNER.
17. Review the as-built survey prepared by Subcontractor and provide comments and/or recommended corrections. This will assure the Engineering of Record that all aspects of the project were constructed in substantial conformance to the Plans and Specifications. Once the final as-built survey has been submitted, Engineer will prepare record drawings for OWNER's documentation.
18. Following final submission of the record drawings, the Engineer of Record will issue a Construction Certification Letter stating that the project was completed in substantial accordance with the plans.

## **Task 2 – Construction Services**

Construction Services will include all work necessary to implement Canal Bank Stabilization (Sites 1 – 5) Design prepared by Globaltech & ADA Engineering, June 20, 2014. Specific activities will include the following:

1. Establish construction base line survey for the implementation of specific improvements at each of the five sites.
2. Locate existing utilities within easement right-of-way.
3. Collect pre-construction walk-through and photographic documentation.
4. Mobilize equipment and materials necessary to perform work.
5. Establish staging area near each of the five construction sites.
6. Remove fences, walls and piping encroaching into canal right-of-way.
7. Install silt barriers within the canal to limit construction runoff into the canals.
8. Establish design grade of canal banks as per design by removing organic materials along canal bank. Verify grades and elevations using field GPS survey equipment. Dispose of organic material at an off-site location.
9. Place bedding stone per design. During the placement of bedding stone, divers will be in the canal to insure proper placement and filling of voids.
10. Install and anchor non-woven geotextile per design.
11. Place stone rip-rap per design.
12. Extend private irrigation lines into the canal and finish per design.
13. Extend drainage lines beyond canal bank as per design.
14. Collect final elevations using a licensed land surveyor. Final elevations will be compared to design drawings.
15. Place top soil above rip rap per section design.
16. Install sod to match existing.

17. Clean and restore construction site prior to Substantial Completion Inspection.

18. De-mobilize to next site.

Additional Construction Activities:

1. Sites 1 & 2 – prepare staging area west of Eagle Trace Club House. Prepare access road from staging area to south end of lake. Geotextile fabric will be used to segregate rock from sod. Following completion of work, remove access road, restore fairway rough, restore staging area, restore cart path and curb to original conditions.
2. Site 3 – prepare staging area north of CSID Pump Station 2. Following completion of construction activities, restore park to original condition by grading and re-sodding.
3. Site 4 – The staging area for this site will be located on approximately 300 feet of NW 19<sup>th</sup> Drive. A Maintenance of Traffic Plan will be prepared and submitted to the City of Coral Springs Public Works Department. Signage will be erected to notify local traffic of the road closure and rerouted. Following completion of construction, the roadway will be cleaned and restored to original condition.
4. Site 5 – The staging area for this site will be located on approximately 250 feet of eastbound NW 20<sup>th</sup> Drive. A Maintenance of Traffic Plan will be prepared and submitted to the City of Coral Springs Public Works Department. Signage will be erected to notify local traffic of the road closure and rerouted. A flag person will be on site during working hours to direct traffic near and around construction vehicles. Following completion of

construction, the roadway will be cleaned and restored to original condition.

### **Assumptions**

Assumptions for the project are as follows:

- An allowance of \$100,000 is included with this project. Allowance is only to be accessed with OWNER's written approval. Unused portion of allowance to be credited back to OWNER. Allowance is in place for use at the OWNER's discretion for additional work or for unforeseen conditions.
- Working hours will be Monday through Friday from approximately 8:00 AM until 5:00 PM.
- Work at Sites 1 and 2 will begin no earlier than May 1, 2015 and be complete no later than August 31, 2015.
- Contractor to provide sanitary facilities at each job site in the vicinity of the staging area.
- Permits will not be required for work performed within the CSID right-of-way. Vegetation removal permits will not be required.
- Disturbed irrigation systems will be returned to their existing conditions. Property Owner will be requested to demonstrate system operation prior to construction disturbance.
- Existing materials will be returned to use wherever possible. Existing fences and decking will be righted and reinforced rather than replaced.
- Structural repair of adjacent facilities not due to canal bank stabilization activities is beyond the scope of this project.
- When necessary, OWNER will assist in coordination with Homeowner's Associations.

**Section 3 – Location**

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

Site 1 – 12648 NW 18<sup>th</sup> Place, 1756, 1760, 1764, and 1761 NW 126<sup>th</sup> Drive

Site 2 – 1721, 1725, 1729, 1733, 1737, 1741, 1745, 1749, 1753, & 1757 NW 126<sup>th</sup> Drive

Site 3 – 12037, 12043, 12049, 12055, 12061, 12067, 12073 & 12079 NW 1<sup>st</sup> Street

Site 4 – 1851, 1859, 1873, 1879 & 1899 NW 113<sup>th</sup> Way

Site 5 – 9762, 9788, 9796 & 9800 NW 18<sup>th</sup> Street

**Section 4 – Deliverables**

The FIRM will provide the following Deliverables to OWNER:

- Pre and post-construction video and still pictures of adjacent properties
- Submittals for materials to be used in the restoration process (geotextile fabric, bedding stone, No. 2 DOT coarse aggregate, sod)
- Construction Improvements
- Record Drawings of Improvements

**Section 5 – Time of Performance**

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

<b>Task</b>	<b>Time Elapsed to Completion</b>
Notice to Proceed (NTP)	0 Days
Coordination & Procurement	100 days
Site 3	28 days
Site 4	28 days
Site 5	28 days
Site 1 & 2	58 days
Final Completion	By 8/31/2015

**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: **\$2,460,221.77**. Price includes bonding and an allowance of \$100,000.00.
3. On the terms contained in the FIRM's said proposal for the doing of said work and the said award therefore, and the specifications herein specifically referred to and made a part of this contract.
4. The cost for the above scope of services is a lump sum (LS). The LS is based on the materials, methods, and assumptions presented in the scope of services and may be adjusted based on final detail design and alternative selections or omissions. The LS shall not be greater than the stated amount unless there is an approved increase in the scope of services.
5. A Budget Summary for the above LS is provided in Attachment A.

#### **Section 7 – Application for Progress Payment**

1. Unless otherwise prescribed by law, at the end of each month, the FIRM shall submit to the OWNER for review, an Application for Progress Payment filled out and signed by the FIRM covering the Work completed as of the date of the Application and accompanied by such supporting documentation as is required by the AGREEMENT.
2. The Application for Progress Payment shall identify the amount of the FIRM Total Earnings to Date based upon value of original contract Work performed to date as approved by fully executed Change Orders.
3. Payment shall be based upon percentage of work completed based upon the approved schedule of values. Retainage in the amount of 10% will be withheld on the calculated value of any work, with the exception of stored materials which may be paid at the supplier's invoiced cost. At FIRM's request, after 50% completion of the work has been achieved, the OWNER will implement a reduction in retainage to 5% of all future pay requests. If retainage is reduced, FIRM may not withhold more than 5% retainage from subcontractors or suppliers and will be required to certify compliance with



F.S. 218.70 *et seq* on each subsequent pay application. Notwithstanding the foregoing, in no instance can the amount retained be less than the value of OWNER's good faith claims plus the value of the work the OWNER determines remains to be put in place or required to be performed as remedial activities. For the purposes of this section, 50% completion shall be that point in time when OWNER determines that half of the Work required by the Contract has been completed. In no event shall the Work be determined to be 50% completed before the OWNER has paid 50% of the Contract amount and 50% of the Contract time has expired. The amount of previous Pay Estimate payments shall then be subtracted to equal the Balance Due during the Pay Estimate period.

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

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

9. The FIRM shall warrant and guarantee that title to all Work, materials, and equipment covered by an Application for Progress Payment, whether incorporated in the Work or not, will pass to the OWNER no later than the time of Final Payment free and clear of all liens or other encumbrances.

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

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

11. The OWNER may refuse to make payment of the full amount recommended by the Engineer because claims have been made against the OWNER on account of the FIRM's performance of the Work, or because Liens have been filed in connection with the Work, or there are

other items entitling the OWNER to a credit against the amount recommended, but the OWNER must give the FIRM written notice within twenty (20) business days after the date on which the invoice is stamped as received (with a copy to the Engineer) which specifies the invoice deficiency and any action necessary to make the invoice complete and proper.

### **Section 8 – Responsibilities**

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

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

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

### **Section 9 – Insurance**

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

**Section 10 – Level of Service**

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

**Section 11 – Indemnification**

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

IN WITNESS WHEREOF, this Work Authorization, consisting of fourteen (14) pages and Attachment A has been caused fully executed on behalf of the FIRM by its duly authorized officer, and the OWNER has the same to be duly name and in its behalf, effective as of the date herein above written.

**CORAL SPRINGS IMPROVEMENT DISTRICT**

\_\_\_\_\_  
Signature of Witness

\_\_\_\_\_  
Signature of President

\_\_\_\_\_  
Printed name of Witness

Dr. Marty Shank  
Printed Name of President

\_\_\_\_\_  
Date  
Approved as to form and legality

\_\_\_\_\_  
District Counsel

**ENGINEER**

State of Florida  
County of Palm Beach

\_\_\_\_\_  
Company

The foregoing instrument was  
acknowledged before me on this

\_\_\_ day of \_\_\_\_\_, 2014 by

\_\_\_\_\_  
Signature

\_\_\_\_\_  
who is personally known to me OR  
produced \_\_\_\_\_  
as identification.

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

\_\_\_\_\_  
Signature of Notary

\_\_\_\_\_  
Date

# **Attachment A**

## **Budget Summary**

# Takeoff Worksheet

11/10/14



Coral Springs Improvement Dist  
130411 CSID Canal Bank Rest. Constr

Assembly#	Part#	Description	Unit	Quantity	Ext. Price
<b>Job: 130411 CSID Canal Bank Rest. Constr</b>					
<b>Bid Item: 1 Engineering &amp; Management</b>					
		Project Management	LOT	1.00	41,180.00
		Community Outreach	LOT	1.00	11,300.00
		Progress Meeting	HR	1.00	15,000.00
		Submittal Labor	HR	1.00	2,200.00
		Respond to Contractor RFI	HR	1.00	3,200.00
		Periodic Site Inspection	HR	1.00	39,000.00
		Substantial Completion Inspection	HR	1.00	6,750.00
		Final Completion Inspection	HR	1.00	6,750.00
		Record Drawings	HR	1.00	1,600.00
		Construction Certification & Closeout	HR	1.00	4,040.00
		Engineering Subconsultant (ADA)	LOT	1.00	113,684.40
<b>Bid Item Totals:</b>					<b>244,704.40</b>
<b>Bid Item: 2 Construction</b>					
2000		Canal Bank Stabilization Site 1-5	LOT		
		MOB/DEMOB	LOT	1.00	169,003.17
		Temporary Facilities	LOT	1.00	32,550.00
		Maintenance of Traffic	LOT	1.00	18,900.00
		Survey	LOT	1.00	23,100.00
		Utility Locates	LOT	1.00	7,875.00
		Testing Services	LOT	1.00	8,400.00
		Bedding Material	LOT	1.00	1,158,716.16
		Rip-Rap	LOT	1.00	553,412.37
		Top Soil	LOT	1.00	23,100.00
		Sod	LOT	1.00	44,100.00



Takeoff Worksheet  
Continued...

11/10/14

Assembly#	Part#	Description	Unit	Quantity	Ext. Price
		Silt Barrier	LOT	1.00	8,400.00
		Utility Restoration	LOT	1.00	17,850.00
		Reimbursable Expenses	LOT	1.00	5,000.00
		<b>Bid Item Totals:</b>			<b>2,070,406.70</b>
	<b>25 Allowance</b>	Allowance	LOT	1.00	100,000.00
		<b>Bid Item Totals:</b>			<b>100,000.00</b>
	<b>60 Bond</b>	Bonds & Certifications	LOT	1.00	45,110.67
		<b>Bid Item Totals:</b>			<b>45,110.67</b>
		<b>Grand Totals:</b>			<b>2,460,221.77</b>

## **Fifth Order of Business**

**5A.**

**RESOLUTION 2015-1**

**A RESOLUTION OF THE BOARD OF SUPERVISORS  
OF THE CORAL SPRINGS IMPROVEMENT DISTRICT  
AMENDING THE GENERAL FUND BUDGET  
FOR FISCAL YEAR 2013 - 2014**

WHEREAS, the Board of Supervisors, hereinafter referred to as the "Board," of the Coral Springs Improvement District, hereinafter referred to as the "District," adopted a General Fund Budget for Fiscal Year 2013-2014, and

WHEREAS, the Board desires to reallocate funds budgeted to reappropriate Revenues and Expenses approved during the Fiscal Year.

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

1. The Coral Springs Improvement District General Fund Budget is hereby amended in accordance with Exhibit "A" attached.
2. This resolution shall become effective this 17th day of November, 2014 and be reflected in the Fiscal Year Ended September 30, 2014 Financial Statements and Audit Report of the District.

**Coral Springs Improvement District**

By: \_\_\_\_\_

**Dr. Martin Shank, President**

Attest: \_\_\_\_\_

**Duane Holland, Secretary**

EXHIBIT A

Coral Springs Improvement District  
General Fund  
Budget Amendment  
Resolution No. 2015-1  
Fiscal Year 2013-2014

	Adopted Budget	Adds (Deletes)	Amended Budget
<b>Revenues:</b>			
Carry Forward Assigned Funds	476,722	(476,722)	-
All other revenues unchanged	1,991,125	-	1,991,125
	<hr/>		
	2,467,847	(476,722)	1,991,125
	<hr/>		
<b>Expenditures:</b>			
<b>Administrative:</b>			
Attorney Fees	36,000	10,000	46,000
Special Consulting Services	50,000	(31,000)	19,000
All other admin expenses unchanged	324,242	-	324,242
			-
<b>Field Operations:</b>			
R&M-General	42,007	(15,000)	27,007
R&M-Culvert Inspect/Clean	100,000	(100,000)	-
R&M-Canal Dredging	150,000	(150,000)	-
R&M-Vegetation Management	50,000	(50,000)	-
Operating Supplies-Chemicals	119,907	(33,000)	86,907
Capital Improvements	393,034	(157,000)	236,034
All other field expenses unchanged	452,657	-	452,657
			-
<b>Reserves:</b>			
Reserved for Projects & Emergencies	300,000	49,278	349,278
All other reserves unchanged	450,000	-	450,000
	<hr/>		
	2,467,847	(476,722)	1,991,125
	<hr/>		
<b>Net Change</b>	-	-	-

**5B.**

**RESOLUTION 2015-2**

**A RESOLUTION OF THE BOARD OF SUPERVISORS  
OF THE CORAL SPRINGS IMPROVEMENT  
DISTRICT AMENDING THE WATER/SEWER FUND  
BUDGET FOR FISCAL YEAR 2013-2014**

**WHEREAS, The Board of Supervisors, hereinafter referred to as the "Board," of the Coral Springs Improvement District, hereinafter referred to as the "District," adopted a Water/Sewer Budget for Fiscal Year 2013-2014, and**

**WHEREAS, The Board desires to reallocate funds budgeted to reappropriate Revenues and Expenses approved during the Fiscal Year.**

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

- 1. The Coral Springs Improvement District Water/Sewer Fund Budget is hereby amended in accordance with Exhibit "A" attached.**
- 2. This Resolution shall become effective this 17<sup>th</sup> day of November, 2014 and be reflected in the Fiscal Year Ended September 30, 2014 Financial Statements and Audit Report of the District.**

**Coral Springs Improvement District**

**By: \_\_\_\_\_**

**Dr. Martin Shank, President**

**Attest: \_\_\_\_\_**

**Duane Holland, Secretary**

**EXHIBIT A**

**Coral Springs Improvement District  
Water/Sewer Fund  
Budget Amendment  
Resolution No. 2015-2  
Fiscal Year 2013-2014**

	<b>Adopted Budget</b>	<b>Adds (Deletes)</b>	<b>Amended Budget</b>
<b>Revenues:</b>			
Transfer from R&R Fund	1,920,000	(1,688,000)	232,000
Carry Forward Prior Yr Fund Balance	474,098	380,854	854,952
All other revenues unchanged	12,546,016	-	12,546,016
	<hr/>		
	14,940,114	(1,307,146)	13,632,968
	<hr/>		
<b>Expenditures:</b>			
<b>Administrative:</b>			
Engineering Fees	24,000	(15,000)	9,000
Attorney Fees	30,000	(18,000)	12,000
Special Council Services	50,000	(50,000)	-
Other Current Charges	24,000	16,000	40,000
All other admin expenses unchanged	1,258,384		1,258,384
<b>Plant Operations:</b>			
Electric Expense	933,977	(305,000)	628,977
R&M-General	820,091	(351,000)	469,091
Sludge Management-Sewer	204,019	(65,000)	139,019
Operating Supplies-General	35,000	25,000	60,000
Operating Supplies-Chemicals	503,671	(161,000)	342,671
Dues & Licenses	23,389	40,000	63,389
Capital Outlay	41,500	(33,500)	8,000
Renewal & Replacement Expense	520,000	(289,000)	231,000
All other plant expenses unchanged	2,988,416	-	2,988,416
<b>Field Operations:</b>			
Electric	120,000	(9,000)	111,000
Meters-Replacement Program	86,946	(86,946)	-
Operating Supplies-General	18,500	28,000	46,500
Capital Outlay..Meters in Field	131,100	1,366,300	1,497,400
Renewal & Replacement Expense	1,400,000	(1,399,000)	1,000
All other field expenses unchanged	1,320,349	-	1,320,349
<b>Reserves-Unchanged</b>	-		-
<b>Debt Service-Unchanged</b>	4,006,656	-	4,006,656
	<hr/>		
	14,539,998	(1,307,146)	13,232,852
	<hr/>		
<b>Excess Revenues..Net Change</b>	400,116	-	400,116



## **Sixth Order of Business**

**6A.**



October 16, 2014

Ken Cassell, District Manager  
Coral Springs Improvement District  
10300 NW 11<sup>th</sup> Manor  
Coral Springs, FL 33071

Dear Mr. Cassell:

Coral Springs is proud to announce our 25<sup>th</sup> Anniversary of the Martin Luther King, Jr. Celebration on Friday, January 16<sup>th</sup>, 2015. We have some special events planned to make this a very memorable occasion.

The Celebration begins with a Business Luncheon at 11.30 a.m. at the Coral Springs Marriott. Our Luncheon Keynote Speaker is Dr. Roslyn Clark Artis, President of Florida Memorial University. This will be followed by a Celebration Concert that night by **“The Temptations Review, featuring Dennis Edwards”**, delighting us with music from Dr. King’s era. Prior to the Concert, guests may enjoy a “Meet & Greet Reception” with the Temptations Review Band Members at 7 p.m.

Our weekend activities are designed to appeal to every segment of the population: students, teachers, businesses, families and senior citizens. As part of the celebration, the Committee also sponsors a Scholarship Program for needy high school students, a Student Art and Literary Exhibit Contest open to students of all levels and a Diversity/Leadership Workshop for high school and middle school students. Our aim is to highlight and train in the image and legacy of Dr. King.

Please examine our enclosed Sponsorship Package where we are sure you will find a sponsorship level that interests you. It is only with the support of corporate friends like you, that we can continue to offer such an outstanding event year after year. Please feel free to contact me as I would welcome the opportunity to discuss this with you further. I can be reached at (954) 344-1005. We hope that you will be interested in partnering with the City of Coral Springs and becoming involved in this very special community endeavor.

Sincerely yours,

JOYCE CAMPOS  
Community Relations Manager

Encl: Sponsorship Package

*25<sup>th</sup> Anniversary*

# MARTIN LUTHER KING, JR. CELEBRATION

In partnership with CITIBANK

## 2015 Sponsorship Package



*The*  
**TEMPTATIONS** REVIEW

*featuring*

*Dennis Edwards*

  
CORAL SPRINGS

— EVERYTHING UNDER THE SUN —

# *Greetings!*

## **“Celebrating 25 Years: A Symphony of Dreams”**

As The Fund Raising Chair for the Coral Springs Martin Luther King, Jr. Committee, we would greatly appreciate your sponsorship of the Silver Anniversary Celebration. This special event will be held the weekend of January 16, 2015. We are delighted to present “The Temptations Review, featuring Dennis Edwards” at our special Anniversary Celebration Concert.

As part of the Celebration, a Business Luncheon will be held featuring esteemed speaker, Dr. Roslyn Clark Artis, President of Florida Memorial University.

For the past 25 years, the Martin Luther King, Jr. Celebration has gained a much deserved level of recognition. This is because our celebration appeals to every member of our community, students, teachers, families, senior citizens and businesses. With the continued support of our City Commissioners, generous sponsors and untiring volunteers, we are planning our Silver Anniversary Celebration to honor the philosophy, life and works of this great American leader.

As business and community leaders, we understand the demands placed upon you both professionally and personally. Please know that your financial support is critical in helping us to carry on Dr. King’s message and to bring his positive influence to our community. In addition to having the concert and a celebrated guest speaker, many of the youth in Coral Springs participate in a Leadership and Diversity Day and an Art and Literary Contest focusing on Dr. King’s teachings. It is so important to keep the “Dream” alive, 25 years and beyond.

On behalf of the City of Coral Springs and the Martin Luther King, Jr. Committee, we thank you for your generous support of this inspiring 25th year celebration.

Sincerely,



Grace Carrington  
2015 Martin Luther King, Jr. Committee  
Fund Raising Chair



# *Schedule of Events*

## **25th Anniversary Martin Luther King, Jr. Celebration**

**Friday, January 16, 2015**

**12 p.m. *Business Luncheon***

Featuring Dr. Roslyn Clark Artis  
Coral Springs Marriott at Heron Bay, 11775 Heron Bay Boulevard  
Tickets: \$40 per person, \$400 per table of 10

**7 p.m. *Meet & Greet Reception with  
The Temptations Review Band Members***

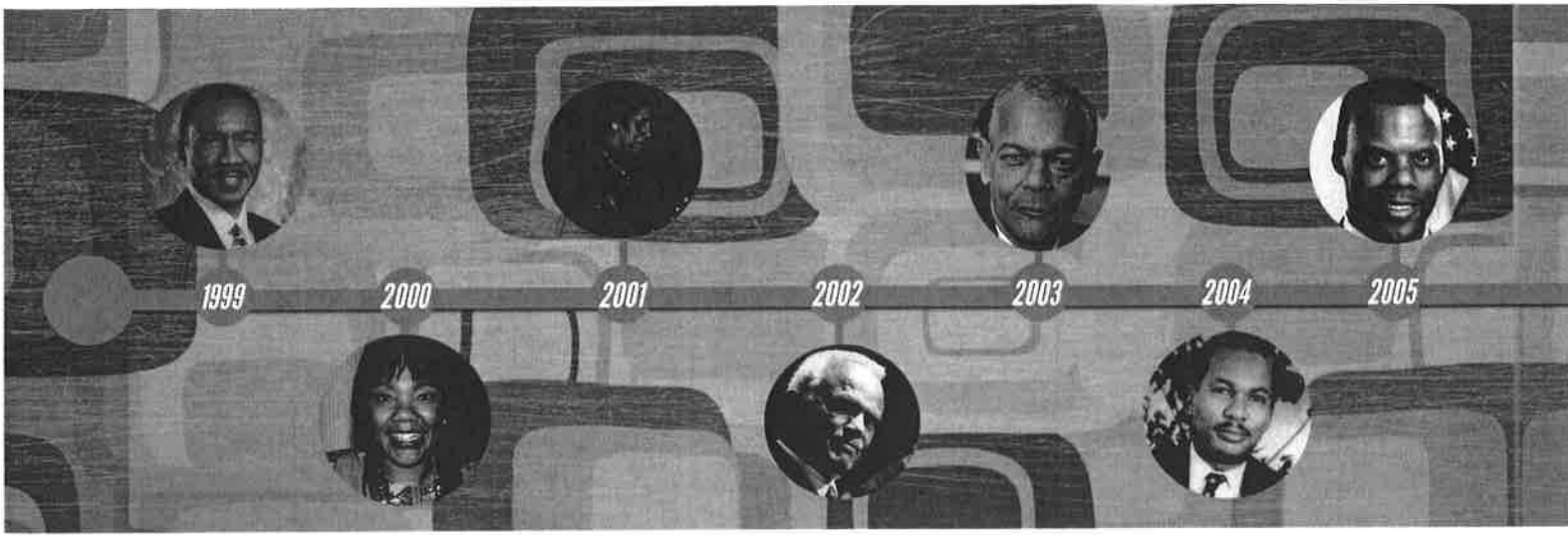
Coral Springs Center for the Arts, 2855 Coral Springs Drive  
Tickets: \$25 per person

**8 p.m. *Celebration Concert***

The Temptations Review Featuring Dennis Edwards  
Coral Springs Center for the Arts, 2855 Coral Springs Drive  
Tickets: \$52 Golden Circle, \$37 Mezzanine, \$27 Balcony

Concert and Meet & Greet tickets available at Coral Springs Center for the Arts Box Office  
2855 Coral Springs Drive • 954-344-5990 • [CoralSpringsCenterfortheArts.com](http://CoralSpringsCenterfortheArts.com)

Business Luncheon and Meet & Greet Reception tickets are available at:  
Coral Springs City Hall • 9551 West Sample Road • 954-344-1063  
City Hall in the Mall • 9469 W. Atlantic Blvd. • 954-344-1828



# *Past Speakers*

The City of Coral Springs Martin Luther King, Jr. Committee has hosted a weekend celebration for the past twenty-four years in honor of Dr. Martin Luther King, Jr. The City Commission responded very favorably to a request from a group of local residents and clergy representatives in 1991 asking that the City consider hosting a memorial event in honor of their fellow clergyman, Dr. King. A group of community volunteers took on this challenge, and each year the event has drawn an increasing number of attendees from the tri-county area of Dade, Broward and Palm Beach. The festivities appeal to every segment of the population — students, families, seniors, and business professionals.

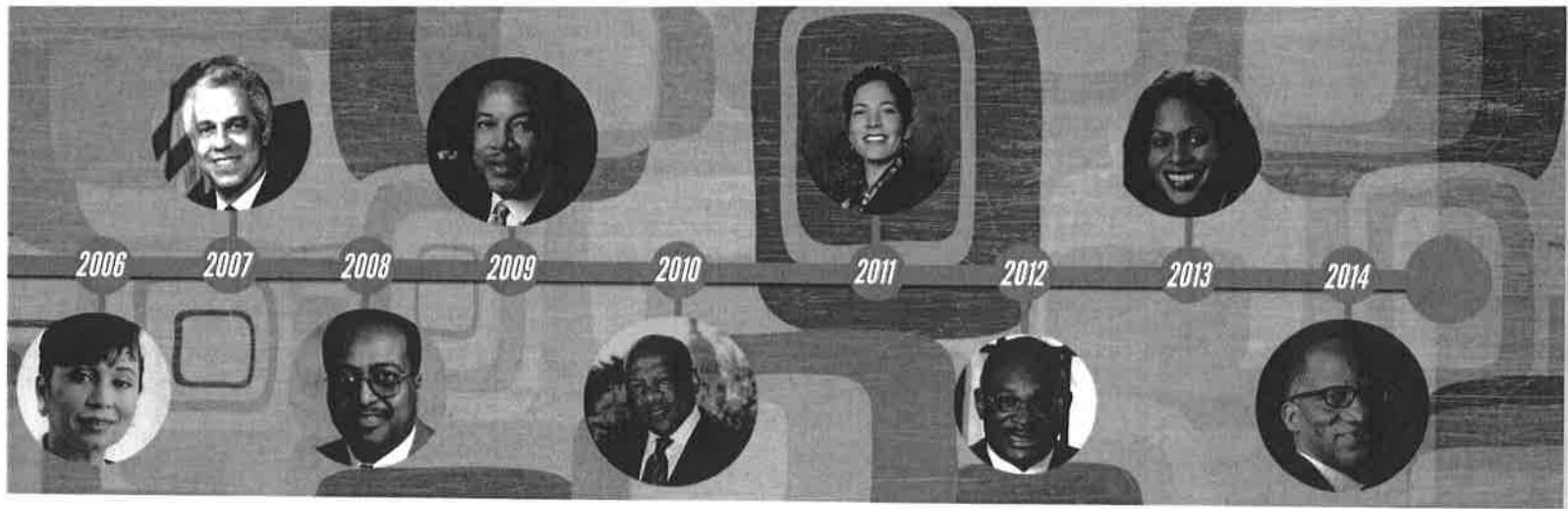
In addition to the City's support, the event has received community support through sponsorships from private and non-profit agencies alike. Ever since the inception, Citibank came forward with a commitment to become the title sponsor for the Coral Springs Martin Luther King, Jr. Celebration and has remained our strongest supporter ever since.

The City's event has been graced with the presence of renowned national personalities as keynote speakers such as Wil Haygood, Joan Higginbotham, Willie Gary, Bacardi Jackson, Congressman John Lewis, Thomas W. Dortch, Jr., Charles Steele, Jr., L. Douglas Wilder, William H. Gray, III, J.C. Watts, Alexis Herman, Ernest G. Green, Julian Bond, Kweisi Mfume, Martin Luther King, Jr. III, eldest son of Dr. Martin Luther King, Jr., Ruby Dee and Ossie Davis, Harry Belafonte, Myrlie Evers-Williams, Andrew Young, Les Brown, and Yolanda King.

Over the years, the Celebration has been made possible, in large part, because of our sponsors. We would like to have you join this illustrious group of community supporters.

***“Our lives begin to end the day we become silent about things that matter.”***  
***– Martin Luther King, Jr.***





# *Past Celebrations*





# *Celebration Concert*

## *The Temptations Review featuring Dennis Edwards*



"Get Ready" to Join in the 25th Anniversary of the Coral Springs Martin Luther King, Jr. Celebration with music from the era of the revered leader, Dr. Martin Luther King, Jr. We are happy to present to the community the endearing hits by "The Temptations Review featuring Dennis Edwards" – a special Anniversary concert.

For more than 33 years Dennis Edwards, one of the last surviving members of the legendary group "The Temptations," has been considered a giant in the music industry. With the presence of Dennis Edwards, The Temptations enjoyed some of their most remarkable achievements.

The Temptations' first Grammy Award – also the first Grammy for MOTOWN Records – was won with Dennis Edwards as lead singer. Dennis Edwards is known as one of the most influential singers in the history of Pop music. His 1989 induction into the Rock & Roll Hall of Fame and his 1999 induction into the Alabama Hall of Fame confirm this fact. "The Temptations Review featuring Dennis Edwards" stir the memories of loyal fans as they create new ones, both young and old.

The Legend continues with... ALI WOODSON– Recognized as one of the most distinguished voices in the music world today, Ali Woodson continues consistently to enrapture audiences with his sparkling voice. A multifaceted performer, he plays several instruments including keyboards, bass, and drums, he writes his own music, lyrics, and arrangements, and produces recordings. For over thirteen years he was the driving force behind the legendary "Temptations". His intoxicating delivery of Treat Her Like A Lady continues to be a favorite now that he has joined forces with the dynamic Dennis Edwards and the Temptations Review.

DAVID SEA– This espresso tenor, personally chosen by Eddie Kendricks for the group, like his '91 release, was "Born to Sing." He has captivated audiences internationally and across the nation with his appealing presentations. In his extraordinary rendition of "I Wish It Would Rain", this very talented man brings the audience into his delivery and sends the crowds wild.

MIKE PATTILLO– With roots deep in music, Mr. Pattillo began singing at the age of 4 in the church where his mother was choir director. He continued singing in the glee club in his school, finally forming his own group at the ripe "old" age of 11 while he was a tenor. When he turned 13 that voice went down to a deep bass. Mr. Pattillo's rich deep baritone is a voice you will not quickly forget.

CHRIS ARNOLD– Mr. Arnold began his professional singing career singing with his family's Gospel group at the very young age of 5, In 1969, he organized the singing group, "Symbol of Love", Joining "The Temptations Review" in 1992, Mr. Arnold's vocal contributions greatly enhance the legendary sound we all know and love.

# *Luncheon Speaker*

## *Luncheon Speaker: Dr. Roslyn Clark Artis*

Dr. Artis is a graduate of Vanderbilt University in Nashville, Tennessee, where she earned her Doctorate in Higher Education Leadership and Policy. She received her Juris Doctorate degree from West Virginia University College of Law in Morgantown, West Virginia, and her Bachelor of Arts degree in Political Science from West Virginia State University in Institute, West Virginia. The consummate professional, Dr. Artis has extensive experience in university fundraising and holds a Certificate of Fundraising Management from Indiana University. She has also earned a Certificate of Mastery in Prior Learning Assessment from DePaul University's School of Continuing & Professional Education.



In February, 2014, Dr. Artis was appointed unanimously by the Board of Trustees as the 13th President of Florida Memorial University. She is the first woman President in the University's 135 year history. During her short stint as Acting President at Florida Memorial University, Dr. Artis provided immeasurable leadership and direction to the University family at all levels. She has become well-acclimated to the South Florida community, and has been appointed to multiple community and corporate boards and associations, increasing involvement and exposure of the University significantly. On campus, Dr. Artis has spearheaded a series of new and innovative programs for students and is diligently striving to improve corporate and community relations and endowment initiatives for the institution.

Throughout her career, Dr. Artis' extensive academic experience and accomplishments have been widely accepted and highly successful. For nearly a decade, she served in numerous roles at Mountain State University; including Director of Legal Studies, Senior Academic Officer for Distance Education, Vice President of University Advancement, Executive Vice President & Chief Academic Officer, and the University's Provost. Her responsibilities included the management and supervision of all academic courses and programs for the University; including its distance education offerings, branch campuses, sites and centers, as well as Institutional Research and Assessment.

Dr. Artis' academic interests have included student retention, particularly as it relates to adult and non-traditional students, academic and co-curricular support structures in alternative learning modalities, strategic planning, institutional effectiveness and executive leadership. Prior to embarking on a career in academia, Dr. Artis enjoyed an active general litigation practice for eight (8) years. She served as a partner in Assessment by Design, LLC, a consulting firm specializing in the development and implementation of comprehensive assessment strategies for higher education institutions.

A strong community activist, Dr. Artis is active in a host of statewide and local organizations. She is a past Chair of the Board of Law Examiners for the state of West Virginia and a past president of the Mountain State Bar Association – the oldest minority bar association in the country. She is a member of the Board of Directors of the Miami-Dade Chamber of Commerce, the Beacon Council - Academic Leaders Council and the Educational Testing Service Presidents' Advisory Council.

Dr. Artis is married to Selby Artis and is the mother of three: Christopher, Jayden and Jocelyn.

# Sponsorship Levels

## Silver Anniversary Sponsor: \$5000

- Named Silver Anniversary Sponsor for this celebration
- Full-page color ad in the Concert program (inside front or back cover) with your corporate message and logo
- One corporate table (ten seats) at the Business Luncheon with Dr. Roslyn Clark Artis
- Six Golden Circle VIP tickets to the Celebration Concert at the Coral Springs Center for the Arts, 2855 Coral Springs Drive
- Six tickets to the Meet & Greet Reception with The Temptations Review band members, prior to the concert
- Verbal recognition at all events
- Business name/logo included in all print and media advertising produced by the City promoting the event
- Invitation to attend a City Commission meeting to be publicly honored as a sponsor and presentation of a plaque
- Photograph with The Temptations Review band members and one CD
- Opportunity to address the Business Luncheon audience

## Motown Fans: \$2500

- Half-page ad in the Concert program
- Six tickets to the Business Luncheon with Dr. Roslyn Clark Artis
- Four Golden Circle VIP tickets to the Celebration Concert at the Coral Springs Center for the Arts, 2855 Coral Springs Drive
- Four tickets to the Meet & Greet Reception with The Temptations Review band members, prior to the concert
- Verbal recognition at all events
- Business name/logo included in all print and media advertising produced by the City promoting the event
- Invitation to attend a City Commission meeting to be publicly honored as a sponsor and presentation of a plaque
- Photograph with The Temptations Review band members and one CD

## Soul Supporters: \$1000

- Quarter-page ad in the Concert program
- Four tickets to the Business Luncheon with Dr. Roslyn Clark Artis
- Two Golden Circle VIP tickets to the Celebration Concert at the Coral Springs Center for the Arts, 2855 Coral Springs Drive
- Two tickets to the Meet & Greet Reception with The Temptations Review band members, prior to the concert
- Verbal recognition at all events
- Business name/logo included in all print and media advertising produced by the City promoting the event
- Invitation to attend a City Commission meeting to be publicly honored as a sponsor and presentation of a plaque
- Photograph with The Temptations Review band members and one CD

## Hit Singles: \$500

- Business card ad in the Concert program
- Two tickets to the Business Luncheon with Dr. Roslyn Clark Artis
- One Golden Circle VIP ticket to the Celebration Concert at the Coral Springs Center for the Arts, 2855 Coral Springs Drive
- One ticket to the Meet & Greet Reception with The Temptations Review band members, prior to the concert
- Verbal recognition at all events
- Business name/logo included in all print and media advertising produced by the City promoting the event
- Invitation to attend a City Commission meeting to be publicly honored as a sponsor and presentation of a plaque
- Photograph with The Temptations Review band members and one CD

## Concert Roadies: \$250

- Name listed in program
- One ticket to the Celebration Concert at the Coral Springs Center for the Arts, 2855 Coral Springs Drive
- One ticket to the Meet & Greet Reception with The Temptations Review band members, prior to the concert
- Photograph with The Temptations Review band members

Please make checks payable to: City of Coral Springs/MLK and mail to:  
Attn: Jovce Campos; City of Coral Springs; 9551 W. Sample Rd. Coral Springs, FL 33065

# Concert Program

Be part of this great event and take advantage of the advertising opportunities still available in the souvenir program!

## Concert Program Ad Specifications 2015 MLK 25th Anniversary Celebration

The Temptations Review featuring Dennis Edwards  
Friday, January 16, 2015

YES, my business would like to sponsor the 2015 Martin Luther King, Jr. Celebration with the City of Coral Springs by placing an advertisement in the souvenir program.

### Advertising Rates for the Concert Program

Ads should be in digital format (press PDF preferred) and should follow the dimensions listed below.  
All ads will be printed in CMYK full color.

Full-Page: 8-1/2" Width x 11" Height	\$300
Half-Page: 8-1/2" Width x 5-1/2" Height	\$200
Quarter-Page: 4-1/4" Width x 5-1/2" Height	\$125
Business Card: 3-1/2" Width x 2" Height	\$ 75

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Company Name: \_\_\_\_\_

Company Address: \_\_\_\_\_

City: \_\_\_\_\_ State: \_\_\_\_\_ Zipcode \_\_\_\_\_

Telephone: \_\_\_\_\_

E-mail: \_\_\_\_\_

Please make checks payable to  
The City of Coral Springs/MLK.

Please send this form and check to:  
Joyce Campos  
City of Coral Springs  
9551 W. Sample Rd., Coral Springs, FL 33065

Ads must be received no later than  
Monday, December 8, 2014.

Email PDF ad files to:  
jcampos@coralsprings.org

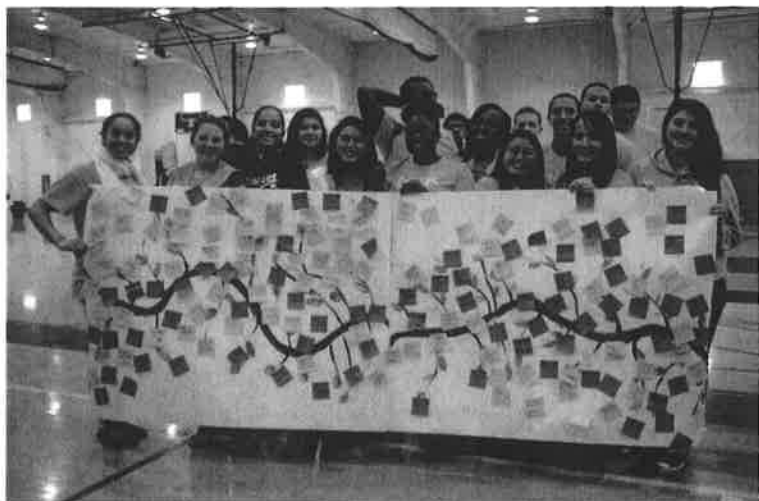
# *Leadership & Diversity Day*

**Monday, January 19, 2015**

**9 a.m. to 1 p.m.**

Students become part of the MLK Celebration weekend by participating in our Leadership & Diversity Day. Since the Monday holiday is "A day on, not a day off," students earn volunteer hours while hearing from guest speakers and local officials and working in group activities to explore and understand their diverse community.

This event is free for middle and high school students (who pre-register with their schools) and is held at Coral Springs Gymnasium. Sponsorship and partnership opportunities are available.



For more details, please call Joyce Campos at 954-344-1005  
[CoralSprings.org/mlk](http://CoralSprings.org/mlk)



# ***MLK Scholarship Program***



***Last Year's Scholarship Recipients from our local High Schools***

## **How to Contribute**

The Martin Luther King Scholarship Committee is currently working on scholarships for the 2015-2016 academic year and welcomes any contributions to this program.

The purpose of the Scholarship Program is "to provide funds to needy, local students who, through their words and actions, embody the spirit of Dr. King's teachings." Although preference is given to students with financial need, attention is also given to the quality of community service performed by the applicants. By judging applications in this manner, students compete for the scholarship by demonstrating Dr. King's philosophy of giving, caring and community service.

The Scholarship Program is entirely dependent upon the generous contributions of individuals and corporations in the community.

If you wish to donate to this worthy cause, please make your check payable to the Coral Springs Community Chest (MLK Scholarship), and mail to:

Joyce Campos  
Community Relations Manager  
9551 W. Sample Rd.  
Coral Springs, FL 33065

Student winners will be recognized at a special reception honoring the scholarship recipients, along with sponsors. Donations of \$50 and above will be listed in all promotional materials produced by the City, as well as in the event programs.

For more information on the scholarship program or other sponsorship opportunities, please contact Joyce Campos at 954-344-1005.



# CORAL SPRINGS

— EVERYTHING UNDER THE SUN —

City of Coral Springs  
Martin Luther King, Jr. Celebration Committee

9551 W. Sample Road • Coral Springs, FL 33065  
CoralSprings.org/mlk • 954-344-1005



10/13/2014

Coral Springs Improvement District  
210 North University Drive  
Coral Springs, FL 33065

RE: Agreement for Disaster Debris Removal Services

The Sunshine Water Control District and Phillips and Jordan, Inc. have mutually agreed to renew the existing Master Agreement for one (1) additional year. As specified in the Master Agreement, there are five (5) additional one-year renewal options available upon written acceptance by both parties. This initial extension will cover the period from October 15, 2014 thru October, 14, 2015. Four (4) additional one (1) year renewal periods will still be available and can be used upon mutual agreement of both parties

Phillips and Jordan, Inc. would like to extend an offer to the **Coral Springs Improvement District** to renew the current agreement for the time period of October 15<sup>th</sup>, 2014 thru October, 14<sup>th</sup>, 2015. This offer is made at the same terms and conditions stated in the referenced agreement.

Please sign and return one fully executed original letter upon acceptance.

Sincerely,  
Phillips and Jordan, Inc.

ACCEPTED: Coral Springs Improvement District

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Signature

John E. West, Vice President  
\_\_\_\_\_  
Printed Name / Title

\_\_\_\_\_  
Printed Name / Title

\_\_\_\_\_  
Date

\_\_\_\_\_  
Date



**6B.**

**Globaltech, Inc.**  
**CSID Engineer's Report**  
**November 7, 2014**

**PROJECTS UNDER CONTRACT**

**WA # 85 Above Ground Diesel Fuel Tank for North Blower Generator – In progress**

- Permit closeout continuing. Last inspection anticipated to take place latter part of next week (week of 11/10).
- Drainage improvement by blower building installed. Asphalt repair remaining.

**WA # 86 Canal Bank Stabilization 60% Design – In progress**

- Quotes received from subcontractors. Prepared WA. WA for the construction of improvements to be submitted for approval.

**WA # 87 Well 6 Wellhead Improvements – In progress**

- Well head completed and tied into water main. Bacteriological testing underway.
- Gravel pack was low after rehabilitation and had to be filled.
- Electrical installation continuing. Control panel modification continuing.
- Changed gate access per staff request. Fence anticipated to be installed week of 11/10.
- Permit closeout and startup remain.

**WA # 88 WWTP Influent Screen - In progress**

- Received bids on screens. Evaluated bids and selected Huber. Issued PO for Huber screen
- 60% design completed. Final design to be completed once Huber provides submittal for screen.

**WA # 92 Raw Water Quality Fouling of Sand Strainer/Cartridge Filter Evaluation – In progress**

- Draft technical memorandums submitted to staff. Met with staff and received comments.
- Finalizing technical memorandums and will present results to Board.

**WA # 93 Wells 4 & 7 Design & Permitting- In progress**

- Received BC Health Department permit, received Coral Springs Building Department permit, and obtained SDD easement on 10/8.
- City of Coral Spring approval of easement tentatively set for next CS board agenda on 11/25.
- WA for the construction of Wells 4 and 7 to be submitted for approval.

**WA # 94 Comprehensive Well Reliability Evaluation – In progress**

- Revising hydraulic model.

**WA # 95 Raw Water Main Removal from Coral Springs Drive Bridge – In progress**

- Obtained SDD construction permit approval.
- Responded to Broward County Highway Construction on construction permit. Permit approval anticipated in two weeks.

**WA # 96 WWTP Capacity Analysis Report – In progress**

- Coordinated with staff and collected information on existing system. Tabulating data and begin preparing report.

**WA # 97 Well 5 Flow Meter – In progress**

- Purchasing equipment. Preparing submittals.

**WA # 98 Storm Water Site Development Criteria – In progress**

- Coordinate with Hank.

**WA # 99 DIW Effluent Pumps 2 and 3 modifications.**

- Coordinating with subcontractor – AME. Ordering equipment. Preparing drawings.

**PROJECTS PENDING**

- ROWTP MF Acid Pump Replacement – WA 100 approval pending
- Wells 4R and 7R construction – WA 101 approval pending
- Canal Bank Restoration Construction – WA 102 approval pending

**6C.**

**Coral Springs Improvement District**  
**Utility Billing Work Orders**

	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	TOTAL
<b>2014</b>													
<i>Customer Inquiry requiring work order</i>	33	43	45	60	50	73	45	52	47	43			491
<i>Mis-Reads</i>	7	5	8	5	3	9	4	2	0	6			49
<i>Meter Calibration Tests</i>	0	0	0	0	0	0	1	0	0	0			1

	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	TOTAL
<b>2013</b>													
<i>Customer Inquiry requiring work order</i>	98	54	44	63	43	48	45	42	67	42	41	52	639
<i>Mis-Reads</i>	11	6	6	5	6	6	6	7	6	10	3	7	79
<i>Meter Calibration Tests</i>	1	1	0	3	2	1	1	0	2	0	0	1	12

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

CORAL SPRINGS IMPROVEMENT DISTRICT  
BOARD MEETING NOTES--NOVEMBER MEETING  
WATER TREATMENT PLANT

---

- ▶ The reconstruction, bore blast, and rehab of Well 6 has been completed. Earlier, Global Tech found the filter pack was too low (over 45' below the top of the casing) which was causing the inner PVC casing to become unstable. Centerline Drilling added filter sand to the well to @ 9' below the top of the casing. The inner casing is now centered in the well and stabilized. The well was disinfected and the pump and well head installed. As of Nov. 7 the changes to the control panel need to be completed and the power restored. We will then be able to flush the well and collect Bac'ts. ( See pic below)



- ▶ Because of the ongoing air issue with Well 5, a meeting with Global Tech, Amps and Staff to determine what may be causing the issue and how to cost effectively alleviate the air problem. Relying on Jim Murray's (AMPS) expertise the best fix was to construct a cement cap, 12" thick, above the gravel pack which would stop air from being drawn down to the screens. This work has been completed and the well disinfected and bac't samples taken. The well is now back in service and is being monitored daily.
- ▶ The saga with the AC in the mechanical room continues to linger on. Although there is no longer a humidity issue, probably because the ambient temperature is cooler, the drain to the south unit continues to leak and flood the floor. CH2 put a shim under the pan but that did not solve the problem. Laz Construction has been notified by CH2 to have his AC tech come in again and see what is needed to repair the leaking drain pan.

Coral Springs Improvement District

Wastewater Department Report

November 2014 Board Meeting

## Ongoing Projects

Global Tech is progressing with the following approved work authorizations:

### **WA # 81 - Replacement above ground diesel tank/Sidewalk drainage**

- The final inspection of the above ground diesel tank will be performed by City of Coral Springs Building Department and is scheduled for November 7, 2014.
- Storm drainage system has been laid, concrete has been poured and sod has been ordered.

### **WA# 88 - Replacement of Influent Bar Screen**

- Vendor has been selected and bar screen is in the process of being ordered.

### **WA# 96 – WWTP Capacity Analysis Report**

- Information has been collected and tabulation and evaluation is in process.

### **WA# 99 – Deep Well Pumps 403 and 404 Modifications**

- Accessories have been ordered, quotes have been obtained and preliminary drawings are being worked on.

## Operations

**Digester #1 outside tank is out of service for replacement of broken diffusers.**

- Repeated issues with diffusers. Vendor will be onsite for inspection on November 10, 2014.

**Plant C is being taken offline for annual maintenance.**

- De-watering is in process.

# **CORAL SPRINGS IMPROVEMENT DISTRICT**

## **STORM WATER REPORT**

**TO**

## **BOARD OF SUPERVISORS**

- Right of way project for 5 lots on 82<sup>nd</sup> Avenue to start on 11/10/14
- Bank restoration project at pump sta. #1 to start after right of way project is completed and permits received from S.F.W.M.D.



Coral Springs Improvement District  
w/s Field Department Report  
[November] Meeting

- The Meter replacement program has started back up.
- We should be done with the rerouting of the 10" water main on Atlantic Blvd. for the county.
- I have identified a few areas within the district to start using our new missile bore to replacing 1" water service lines.

# **FINANCIALS**

# **Coral Springs Improvement District**

**Financial Reporting  
for  
OCTOBER 2014**

**November 17, 2014  
Board of Supervisors Meeting**

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

October 31, 2014

Description	General Fund	Water & Sewer Fund	General Fixed Assets	Totals
<b>ASSETS</b>				
Cash & Cash Equivalents:				
Checking Accounts	\$ 4,873,763	\$ 10,011,535	\$ -	\$ 14,885,298
Cash on Hand	-	10,500	-	10,500
Money Market Accounts	4,066,116	7,103,134	-	11,169,250
State Board of Admin. (Net)	-	-	-	-
Certificates of Deposit	260,928	257,486	-	518,414
Restricted Cash	-	-	-	-
Restricted Investments	-	4,766,267	-	4,766,267
Accounts Receivable	-	985,398	-	985,398
Unbilled Utility Revenues Receivable	-	713,794	-	713,794
Accrued Interest Receivable	2,182	1,938	-	4,120
Due from Other Funds	-	31,095	-	31,095
Due from Other District-Trash Bond	-	2,500	-	2,500
Prepaid Expenses	34,847	335,907	-	370,754
Bond Costs (2007 Series)	-	816,591	-	816,591
Bond Finance Costs	-	-	-	-
Land	-	361,739	553,200	914,939
Easements	-	394,998	-	394,998
Meters in Field (Net)	-	1,501,202	-	1,501,202
Machinery & Equipment (Net)	-	445,679	671,640	1,117,319
Imp. Other than Bldgs (Net)	-	50,609,911	6,688,223	57,298,134
Buildings (Net)	-	181,466	-	181,466
Construction in Progress	-	9,699,497	-	9,699,497
<b>Total Assets</b>	<b>\$ 9,237,836</b>	<b>\$ 88,230,637</b>	<b>\$ 7,913,063</b>	<b>\$ 105,381,536</b>

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

October 31, 2014

Description	General Fund	Water & Sewer Fund	General Fixed Assets	Totals
<b>LIABILITIES</b>				
Accounts Payable	\$ 21,302	\$ 54,930	\$ -	\$ 76,232
Contracts Payable	-	-	-	-
Retainage Payable	-	-	-	-
Accrued Int Payable-2007 Series	-	824,231	-	824,231
Accrued R & R Reserve	-	-	-	-
Accrued Wages Payable	9,653	64,365	-	74,018
Accrued Vac/Sick Time Payable	-	173,408	-	173,408
Pension Payable	-	-	-	-
Utility Tax Payable	-	49,484	-	49,484
Payroll Taxes Payable	-	-	-	-
Deposits	15,000	537,125	-	552,125
Due to Other Funds	31,095	-	-	31,095
Net OPEB Obligation	-	180,650	-	180,650
Bonds Payable	-	43,255,000	-	43,255,000
Bond Discount-2007 Series	-	(690,771)	-	(690,771)
Deferred Loss (2002 Series)	-	-	-	-
<b>Total Liabilities</b>	<b>77,050</b>	<b>44,448,422</b>	<b>-</b>	<b>44,525,472</b>
<b>FUND BALANCE / NET POSITION</b>				
Fund Balance:				
Unspendable	34,847	-	-	34,847
Assigned/Unassigned	9,125,939	-	-	9,125,939
Net Position	-	43,782,215	-	43,782,215
Investment in GFA	-	-	7,913,063	7,913,063
<b>Total Fund Balance / Net Assets</b>	<b>9,160,786</b>	<b>43,782,215</b>	<b>7,913,063</b>	<b>60,856,064</b>
<b>Total Liabilities &amp; Fund Balance / Net Assets</b>	<b>\$ 9,237,836</b>	<b>\$ 88,230,637</b>	<b>\$ 7,913,063</b>	<b>\$ 105,381,536</b>

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

For the Period Ending October 31, 2014

	Adopted Budget FYE 2015	Prorated Budget Thru 10-31-14	Actual 1 Month Ending 10-31-14	Variance Favorable (Unfavorable)
<b>REVENUES:</b>				
Assessments (Net)	\$ 1,781,795	\$ -	\$ -	-
Permit Review Fees	1,000	83	600	517
Interest Income	2,400	200	-	(200)
Unrealized Loss-SBA	-	-	-	-
Shared Personnel Rev.	30,116	2,510	2,510	-
Miscellaneous Revenue	-	-	-	-
Carry Forward Assigned Funds	2,086,635	-	-	-
<b>Total Revenues</b>	<b>3,911,946</b>	<b>2,793</b>	<b>3,110</b>	<b>317</b>

**EXPENDITURES:**

**Administrative**

Supervisor Fees	7,200	600	600	-
Salaries/Wages	103,253	7,943	9,374	(1,431)
Special Pay	249	-	-	-
FICA Taxes	8,451	650	762	(112)
Pension Expense	10,325	794	890	(96)
Health Insurance	25,097	2,091	2,301	(210)
Workers Comp. Ins.	297	25	16	9
Engineering Fees	27,600	2,300	2,300	-
Attorney Fees	36,000	3,000	3,000	-
Special Consulting Services	50,000	-	-	-
Annual Audit	7,416	-	-	-
Actuarial Computation-OPEB	435	-	-	-
Management Fees	50,923	4,244	4,244	-
Communications-Telephone	2,981	247	247	-
Postage	636	53	53	-
Printing & Binding	2,520	210	210	-
Building Rent	12,000	1,000	1,000	-
Insurance	4,140	345	30	315
Legal Advertising	2,200	183	183	-
Contingencies/Other Current Charges	1,200	100	-	100
Fire & EMS Assessments	10,880	-	-	-
Technology Expense	26,000	2,167	2,167	-
Digital Record Management	10,000	-	-	-
Office Supplies	5,600	467	467	-
Dues, Subscriptions	7,500	-	-	-
Promotional Expenses	3,600	-	-	-
Capital Outlay	-	-	-	-
<b>Total Administrative</b>	<b>416,483</b>	<b>26,419</b>	<b>27,844</b>	<b>(1,425)</b>

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

For the Period Ending October 31, 2014

	Adopted Budget FYE 2015	Prorated Budget Thru 10-31-14	Actual 1 Month Ending 10-31-14	Variance Favorable (Unfavorable)
<b>Field Operations</b>				
Salaries and Wages	291,286	22,407	23,511	(1,104)
Special Pay	1,246	-	-	-
FICA Taxes	22,284	1,714	1,764	(50)
Pension Expense	29,128	2,241	2,351	(110)
Health Insurance	71,508	5,959	5,952	7
Worker's Comp. Insurance	16,136	1,345	1,061	284
Water Quality Testing	3,600	3,063	-	3,063
Communications-Radios/Cellphones	1,380	115	75	40
Electric Expense	1,224	102	100	2
Rentals & Leases	-	-	-	-
Insurance	26,317	2,193	2,061	132
R & M - General	42,988	3,582	988	2,594
R & M - Culvert Inspection & Cleaning	125,000	-	-	-
R & M - Canal Dredging & Maintenance	50,000	-	-	-
R & M - Vegetation Management	50,000	-	-	-
Operating Supplies - General	525	44	-	44
Operating Supplies - Chemicals	132,844	11,070	10,000	1,070
Operating Supplies - Uniforms	1,697	141	100	41
Operating Supplies - Motor Fuels	44,210	3,684	900	2,784
Dues, Licenses	2,790	428	428	-
Capital Outlay-Equipment	1,300	-	-	-
Capital Improvements	1,830,000	-	-	-
<b>Total Field</b>	<b>2,745,463</b>	<b>58,088</b>	<b>49,291</b>	<b>8,797</b>
<b>Total Expenditures</b>	<b>3,161,946</b>	<b>84,507</b>	<b>77,135</b>	<b>7,372</b>
<b>Reserves:</b>				
Reserved for 1st Qtr Operating	450,000	37,500	-	37,500
Reserved for Projects & Emergencies	300,000	25,000	-	25,000
<b>Total Reserves</b>	<b>750,000</b>	<b>62,500</b>	<b>-</b>	<b>62,500</b>
<b>Total Expenditures &amp; Reserves</b>	<b>3,911,946</b>	<b>147,007</b>	<b>77,135</b>	<b>69,872</b>
<b>Excess Revenues Over (Under) Expenditures &amp; Reserves</b>	<b>\$ -</b>	<b>\$ (144,214)</b>	<b>\$ (74,025)</b>	<b>\$ 70,189</b>
<b>Fund Balance Beginning</b>				<b>9,234,811</b>
<b>Fund Balance Ending</b>				<b>\$ 9,160,786</b>

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

For the Period Ending October 31, 2014

	Adopted Budget FYE 2015	Prorated Budget Thru 10-31-14	Actual 1 Month Ending 10-31-14	Variance Favorable (Unfavorable)
<b>REVENUES:</b>				
Water Revenue	\$ 6,467,008	\$ 538,917	\$ 516,888	\$ (22,229)
Sewer Revenue	5,852,977	487,748	474,569	(13,179)
Standby Revenue	1,872	156	209	53
Processing Fees	12,000	1,000	2,160	1,160
Lien Information Fees	9,000	750	1,350	600
Delinquent Fees	45,000	3,750	5,360	1,610
Contract Utility Billing Services	53,314	4,443	12,391	7,948
Contract HR & Payroll Services	11,463	955	955	-
Facility Connection Fees	-	-	-	-
Meter Fees	1,000	83	625	542
Line Connection Fees	-	-	-	-
Interest Income-SBA	-	-	-	-
Interest Income-2007 Bonds	-	-	10	10
Interest Income-Other Restricted	-	-	24	24
Interest Income-Other	-	-	-	-
Unrealized Gain (Loss)-SBA	-	-	-	-
Rental Income	57,583	4,799	4,798	(1)
Technology Sharing Revenue	22,000	1,833	2,167	334
Misc. Revenues	12,000	1,000	4,657	3,657
Transfer from R & R Fund	452,000	-	-	-
Carryforward Prior Yr Fund Balance	553,899	-	-	-
<b>Total Revenues</b>	<b>13,551,116</b>	<b>1,045,434</b>	<b>1,025,963</b>	<b>(19,471)</b>



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

For the Period Ending October 31, 2014

	Adopted Budget FYE 2015	Prorated Budget Thru 10-31-14	Actual 1 Month Ending 10-31-14	Variance Favorable (Unfavorable)
--	-------------------------------	--	---	--

**EXPENSES:**

**Administrative**

Salaries/Wages/Overtime	818,286	62,945	62,747	198
Contract Personnel	-	-	-	-
Special Pay	2,025	-	-	-
FICA Taxes	62,599	4,815	4,752	63
Pension Expense	81,827	6,294	6,034	260
Health Insurance	121,613	10,134	10,069	65
Workers Comp. Insurance	5,498	458	129	329
Unemployment Comp	3,000	250	-	250
Engineering Fees	24,000	2,000	2,000	-
Trustee Fees and Other Exp.	17,500	1,458	-	1,458
Attorney Fees	30,000	2,500	2,500	-
Special Council Services	35,000	-	-	-
Travel & Per Diem	6,000	500	-	500
Annual Audit	11,100	-	-	-
Actuarial Computation-OPEB	3,315	-	-	-
Management Fees	76,385	6,365	6,365	-
Telephone	7,500	625	690	(65)
Postage	58,000	4,833	6,252	(1,419)
Printing & Binding	32,200	2,883	(210)	2,893
Electric	12,320	1,027	1,185	(158)
Rentals and Leases	3,800	317	446	(129)
Insurance	13,578	1,132	975	157
Repair and Maintenance	17,800	1,467	412	1,055
Legal Advertising	3,000	250	436	(186)
Other Current Charges	19,500	1,625	1,961	(336)
Credit Card Merchant Fees	54,000	4,500	4,186	314
Technology Expense	60,000	5,000	2,185	2,815
Digital Record Management	20,000	-	-	-
Toilet Rebate	14,850	594	594	-
Office Supplies	8,400	700	2,421	(1,721)
Dues, Memberships, Etc	12,100	2,997	2,997	-
Promotional Expenses	6,705	-	-	-
Capital Outlay	-	-	-	-
<b>Total Administrative</b>	<b>1,641,701</b>	<b>125,469</b>	<b>119,126</b>	<b>6,343</b>

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

For the Period Ending October 31, 2014

	Adopted Budget FYE 2015	Prorated Budget Thru 10-31-14	Actual 1 Month Ending 10-31-14	Variance Favorable (Unfavorable)
<b><u>Plant Operations</u></b>				
Salaries and Wages	1,564,428	120,341	108,582	11,759
Special Pay	2,594	-	-	-
FICA Taxes	119,679	9,206	8,217	989
Pension Expense	154,306	11,870	10,697	1,173
Health Insurance	287,520	23,980	23,755	205
Worker's Comp. Insurance	54,598	4,550	3,384	1,166
Water Quality Testing	102,229	8,519	5,272	3,247
Telephone	7,740	645	579	66
Electric Expense	686,404	57,200	55,306	1,894
Rentals & Leases	6,400	533	-	533
Insurance	233,556	19,463	16,786	2,677
Repair & Maint-General	708,861	59,072	7,553	51,519
Repair & Maint-Filters for Nano Plant	53,635	4,470	-	4,470
Sludge Management-Water	-	-	-	-
Sludge Management-Sewer	234,589	19,549	11,000	8,549
Advertisement for Employment	6,000	500	-	500
Office Supplies	6,540	545	99	446
Operating Supplies-General	34,300	2,858	3,152	(294)
Operating Supplies-Chemicals	460,436	38,370	29,289	9,081
Operating Supplies-Uniforms	8,290	691	495	196
Operating Supplies-Motor Fuels	179,605	14,967	-	14,967
Dues, Licenses, Etc.-IW Permitting	-	-	-	-
Dues, Licenses, Etc.-Other	26,950	2,246	1,755	491
Capital Outlay	554,195	-	-	-
Renewal & Replacement Expense	352,000	-	-	-
<b>Total Plant Operations</b>	<b>5,844,855</b>	<b>399,555</b>	<b>285,921</b>	<b>113,634</b>

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

For the Period Ending October 31, 2014

	Adopted Budget FYE 2015	Prorated Budget Thru 10-31-14	Actual 1 Month Ending 10-31-14	Variance Favorable (Unfavorable)
<b><u>Field Operations</u></b>				
Salaries/ Wages/Overtime	645,086	49,622	47,411	2,211
Temporary Help	-	-	-	-
Special Pay	1,731	-	-	-
FICA Taxes	49,351	3,796	3,559	237
Pension Expense	64,509	4,962	4,647	315
Health Insurance	142,212	11,851	11,008	843
Worker's Comp. Insurance	30,063	2,505	1,502	1,003
Naturescape Irrigation Serv	4,410	-	-	-
Telephone	12,000	1,000	904	96
Electric	112,305	9,359	11,441	(2,082)
Rent Expense	-	-	90	(90)
Rent Expense-SCADA	56,040	4,670	4,670	-
Insurance	41,490	3,458	2,458	1,000
Repair and Maintenance	198,666	16,303	16,305	(2)
Meters-Replacement Program	86,946	-	-	-
Meters-New Connections	-	-	-	-
Meters-Supplies	4,000	333	-	333
Office Supplies	1,200	100	259	(159)
Operating Supplies-General	20,500	1,708	11,558	(9,850)
Operating Supplies-Uniforms	5,810	484	413	71
Operating Supplies-Motor Fuels	25,975	2,165	-	2,165
Dues, Licenses, Etc	2,694	1,116	1,116	-
Capital Outlay	46,100	-	-	-
Renewal & Replacement	100,000	-	-	-
<b>Total Field Operations</b>	<b>1,651,088</b>	<b>113,432</b>	<b>117,341</b>	<b>(3,909)</b>
<b>Total Operating Expenses</b>	<b>9,137,644</b>	<b>638,456</b>	<b>522,388</b>	<b>116,068</b>
<b>Reserves:</b>				
Required Reserve for R & R	1,000,000	83,333	83,333	-
<b>Total Operating Exp &amp; Reserve</b>	<b>10,137,644</b>	<b>721,789</b>	<b>605,721</b>	<b>116,068</b>
<b>Available for Debt Service</b>	<b>3,413,472</b>	<b>323,645</b>	<b>420,242</b>	<b>96,597</b>
<b><u>Debt Service</u></b>				
<b><u>Principal</u></b>				
2007 Series	1,125,000	93,750	93,750	-
<b><u>Interest</u></b>				
2007 Series	1,978,156	164,846	164,846	-
<b>Total Debt Service</b>	<b>3,103,156</b>	<b>258,596</b>	<b>258,596</b>	<b>-</b>
<b>Excess Revenues (Expenses)</b>	<b>\$ 310,316</b>	<b>\$ 65,049</b>	<b>\$ 161,646</b>	<b>\$ 96,597</b>
<b>Net Assets Beginning</b>				<b>43,620,569</b>
<b>Net Assets Ending</b>				<b>\$ 43,782,215</b>

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

For the Period Ending October 31, 2014

	Adopted Budget FYE 2015	Prorated Budget Thru 10-31-14	Actual 1 Month Ending 10-31-14	Variance Favorable (Unfavorable)
--	-------------------------------	--	---	--

<b>Summary of Operations and Debt Service Coverage</b>				
Revenues			<u>1,025,963</u>	
Operating Expenditures:				
Operating Expenditures-Admin			119,126	
Operating Expenditures-Plant			285,921	
Operating Expenditures-Field			<u>117,341</u>	
Total Operating Expenditures			<u>522,388</u>	
Required Reserve for R&R			<u>83,333</u>	
Total Operating Exp & Reserves			<u>605,721</u>	
Available for Debt Service			420,242	Debt Service Coverage 1.63
Less: Debt Service			<u>258,596</u>	
Excess Revenues (Exp)			<u>161,646</u>	

**CORAL SPRINGS IMPROVEMENT DISTRICT  
ASSESSMENT COLLECTIONS FOR FYE 2015**

October 31, 2014

Date	Assessments Collected (net of all Commissions & Fees)
10-31-2014	\$ -
<b>Totals</b>	<b>\$ -</b>

# Coral Springs Improvement District

Check Registers

October 2014

<b><u>Fund</u></b>	<b><u>Check Date</u></b>	<b><u>Check No.</u></b>	<b><u>Amount</u></b>
General Fund	10-01-2014 thru 10-31-2014	3344 - 3359	\$ 69,176.09
<b>Total</b>			<b>\$ 69,176.09</b>

Water and Sewer	10-01-2014 thru 10-31-2014	17460 -17626	\$ 706,780.03
<b>Total</b>			<b>\$ 706,780.03</b>

\*\*\* CHECK DATES 10/01/2014 - 10/31/2014 \*\*\*

CSID - GENERAL FUND  
BANK A CHECKING - GENERAL F

CHECK #

DATE

AMOUNT

STATUS

INVOICE # DATE YRMO FND DPT ACCT# SUB

VENDOR NAME

AMOUNT

10/01/14 00233 USED REAR DIFFEREN'L UNIT

LABOR INSTALL NEW UNIT

FLUID

NEW AC BLOWER MTR UNIT #3

OIL CHANGE

BATTERY FOR BACKHOE 310J

MANAGEMENT FEES 09/14

121 NW 93RD TER PS 1

12000 SW 1ST ST PS 2

LEGAL SERVICES 09/14

TRASH SERV-CSID GF 09/14

TRASH SERV-PINETREE 09/14

TRASH SERV-SUNSHINE 09/14

GEN'L ENGINEERING 09/14

O-RING

UNION FITTING

ADAPTER FITTING

O-RING

OIL LINE

TANK

BOOT

FINAL CHARGE ANTI-FREEZE

AIR FILTER

OIL

SLIME MINIDIAL GAUGE

SOLDERLESS TERMINALS

VOID CHECK

UNIFORMS 09/14

GASOLINE 09/14

NEXTEL 09/06/14

SAM'S CLUB-SUPP 09/23/14

SAMS CLUB-COOKIES 09/2014

SUN SENT-BID AQUATIC WEED

SUN SENT-FENCE/GATE PS142

SUN SENT-NOT.FY 2015 MTGS

MEDEXPRESS-09/08/14

U.S.HEALTHWORKS 09/24/14

PHONE 10/14

POSTAGE 10/14

PRINTING 10/14

RENT 10/14

TECH SHARING 10/14

OFFICE SUPPLIES 10/14

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

2,049.95 003344

196.06 003345

4,120.00 003346

112.87 003347

1,705.00 003348

727.95 003349

300.00 003350

306.42 003351

89.93 003352

.00 003353

\*\*\*\*\*INVALID VENDOR NUMBER\*\*\*\*\*

CHECK DATE	VEND#	INVOICE DATE	YRMO	FND	DPT	ACCT#	SUB	VENDOR NAME	STATUS	AMOUNT	CHECK #
10/22/14	00267							HEALTH INS - ADMIN 10/14			
10/22/14	00157							HEALTH INS - FIELD 10/14		13,724.05	003354
								WA 86 #7-CANAL BK DESIGN		8,825.07	003355
								4 TIRES FOR UNIT # 3			
								WHEEL ALIGNMENT			
								WHEEL BALANCE		687.91	003356
10/29/14	00058							SEMINAR LUNCH CROWN PLAZA		29.91	003357
10/29/14	00148							DOUBLE LEATHER PALM GLOVE			
								SAFETY GLASSES			
								LATEX GLOVES XL		208.56	003359
10/30/14	00080							RITZ SAFETY EQUIPMENT, LLC			
								AMT DUE WS 10/29/2014		36,092.41	003359
								CORAL SPRINGS IMPROVEMENT DIST WS			
								TOTAL FOR BANK A		69,176.09	
								TOTAL FOR REGISTER		69,176.09	

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



CHECK DATE	VEND#	INVOICE#	EXPENSED TO	VENDOR NAME	STATUS	AMOUNT	CHECK#
DATE	NUMBER	YRMO	FND DPT ACCT# SUB				AMOUNT
10/01/14	01085						
			STRUTS				
			CLAMPS FOR D PLANT				
			HANGER				
			SCREWS	A. TARLER, INC.			243.70 017460
10/01/14	00571						
			BLOWER#10 DIGESTER#1 SERV	BARNEY'S PUMP, INC.			30,343.00 017461
10/01/14	00352						
			UTILITY TAXES 09/14	CITY OF CORAL SPRINGS			48,099.42 017462
10/01/14	01267						
			2 NEW COILS SPARK PLUGS				
			FUEL FILTER				
			REAR BRAKE PADS				
			LABOR				
			TIRE ROTATE	CYPRESS MOBIL			959.95 017463
10/01/14	01452						
			LABOR 110V RELAY				
			REPROGRAMMED & CALIBRATE				
			PH PROBE-WHTP 1S PUMP MTR				
			LABOR				
			LABOR	DELTA CONTROLS			1,198.00 017464
10/01/14	01257						
			DUMONT AS4000 GL				
			SULFURIC ACID	THE DUMONT COMPANY, INC.			5,721.00 017465
10/01/14	00018						
			SUPPLIES FOR WATER BREAKS	FERGUSON ENTERPRISES, INC.			1,305.01 017466
10/01/14	01067						
			REPAIRS TO PARKSON PRESS	FILTERONE USA, LLC			18,989.00 017467
10/01/14	00056						
			LIQUID SLUDGE				
			CBOD & TSS				
			MONTHLY BACTERIA				
			TOTAL P & N				
			CBOD & TSS				
			MONITORING WELLS				
			CBOD & TSS	FLORIDA SPECTRUM ENV. SERVICES, INC			2,218.80 017468
10/01/14	01421						
			BLOWER PSI VALVE				
			SHIPPING	FLOTECH, INC.			1,908.84 017469
10/01/14	01046						
			LARGE METER BOXES	HD SUPPLY WATERWORKS, LTD			2,878.96 017470
10/01/14	00033						
			HAND TOOLS-WATER BREAK				
			PIPE FOR MANHOLE FOR C/D				
			TOILET-BATHROOM IN GARAGE				
			SUPPLY LINE	HOME DEPOT			441.29 017471
			SUPPLY LINE				
10/01/14	00346						
			HOSES&FITTINGS WTR BREAKS	INDUSTRIAL HOSE & HYDRAULICS, INC.			283.54 017472
10/01/14	01051						
			BULBS	LIGHT BULBS UNLIMITED			17.94 017473
10/01/14	00683						
			SERV.CSID#4-S.BLOWER RM				
			SERV.CSID#6-N.BLOWER RM	O-K GENERATORS			2,188.03 017474

CSID - - - - CSID - - - - KWOOD

CHECK DATE	VEN#	INVOICE DATE	EXPENSED TO	YRMO	FND	DPT	ACCT#	SUB	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT
10/01/14	00350		LIMIT SWITCH						PARKSON CORPORATION			1,030.32 017475
			HANDLING FEE									
			FREIGHT									
10/01/14	01435		JAN-DEC 2015-TOP HEALTH						PERSONAL BEST			492.60 017476
10/01/14	00551		SUMP PUMP						RICE PUMP & MOTOR INC			317.55 017477
10/07/14	01373		PAYABLE DENTAL 11/14									
			ADMIN DENTAL 11/14									
			WATER DENTAL 11/14									
			WASTE DENTAL 11/14									
			MAINT DENTAL 11/14									
			FIELD DENTAL 11/14									
10/07/14	01374		PAYABLE VISION 11/14						AMERITAS LIFE INSURANCE CORP-DENTAL			4,001.00 017478
			ADMIN VISION 11/14									
			WATER VISION 11/14									
			WASTE VISION 11/14									
			MAINT VISION 11/14									
			FIELD VISION 11/14									
10/07/14	00694		TECH SUPP 08/26-09/25/14						AMERITAS LIFE INSURANCE CORP-VISION			873.64 017479
10/07/14	01495		TREE REMOVAL&STUMP GRIND						ASSOCIATED SYSTEMS, INC.			1,185.00 017480
10/07/14	00174		MONITOR FEE 10/1-12/31/14						CASTLE TREE ART INC			1,800.00 017481
10/07/14	01469		MONITOR FEE 10/1-12/31/14						CYPRESS TRACE SECURITY INC.			162.00 017482
10/07/14	00023		PERMIT FEE-WELL 4R						THE FLORIDA DEPARTMENT OF HEALTH			400.00 017483
			PERMIT FEE-WELL 7R									
10/07/14	00033		ADMIN ELECTRIC 09/14						FLORIDA POWER & LIGHT CO.			67,932.45 017484
			PLT-WATER ELECTRIC 09/14									
			PLT-WASTE ELECTRIC 09/14									
			FIELD ELECTRIC 09/14									
			POOL PAINT AT ADMIN BUILD									
			TAXES									
			PAINT									
			TAXES						HOME DEPOT			681.39 017485
10/07/14	01302		LEGAL SERVICES 09/14						LEWIS, LONGMAN & WALKER, P.A.			715.00 017486
10/07/14	01459		URGENT CARE - CSID GF						MEDEXPRESS URGENT CARE OF BOYNTON			88.00 017487
			URGENT CARE - CSID WASTE									
10/07/14	01231		SS TAX-M.FLORES 08/14						MUTUAL OF OMAHA			100.75 017488
			FICA-M.FLORES 08/14									
10/07/14	00044		RUBBER STAMP - ACCOUNTING						OFFICE DEPOT CREDIT PLAN			53.98 017489
10/07/14	01416		UTILITY STMTS 09/2014									

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

\*\*\* CHECK DATES 10/01/2014 - 10/31/2014 \*\*\* CSID - WATER & SEWER FUND BANK E CHECKING - W & S

CHECK DATE	VEND#	INVOICE DATE	EXPENSED TO	NUMBER	YRMO	FND DPT	ACCT#	SUB	VENDOR NAME	STATUS	AMOUNT	CHECK#	AMOUNT
10/07/14	01392			ADD'L POSTAGE	09/2014				PRIDE ENTERPRISES				2,579.57 017490
10/07/14	00200			SEPT NEWSLETTERS	9.500				PRINTING CORP. OF THE AMERICAS, INC				2,280.00 017491
10/07/14	00697			WTP-2013-03-EROSION					SUN-SENTINEL (SOUTH FLORIDA)				1,753.20 017492
10/07/14	01175			HEP A VAC - CSID GF					U.S. HEALTHWORKS				560.00 017493
10/07/14	00071			R & R FUND	10/14				UNIFIRST CORPORATION				182.21 017494
10/07/14	01183			INTEREST	2007 SER	10/14			US BANK				83,334.00 017495
10/07/14	01467			PRINCIPAL	2007 SER	10/14			US BANK				164,847.00 017496
10/07/14	01264			ADMIN PHONE	10/14				WINDSTREAM NUVOX, INC.				93,750.00 017497
10/07/14	01264			WASTE PHONE	10/14				WINDSTREAM NUVOX, INC.				187.13 017498
10/07/14	01011			FIELD PHONE	10/14				WINDSTREAM NUVOX, INC.				141.18 017499
10/13/14	88888			COPY MACH LEASE	09/14#7232				XEROX CORPORATION				506.91 017500
10/13/14	88888			COPY MACH LEASE	09/14#7232				FETLAR LLC				65.94 017501
10/13/14	88888			COPY MACH LEASE	09/14#7535				RON SALERNO				324.17 017502
10/13/14	88888			COPY MACH LEASE	09/14#7535				*JEFF GORISS				61.93 017503
10/13/14	88888			COPY MACH LEASE	09/14#7535				THOMAS DALE				100.00 017504
10/13/14	88888			COPY MACH LEASE	09/14#7535				*JANICE VREELAND				109.89 017505
10/13/14	88888			COPY MACH LEASE	09/14#7535				ATLANTIC & PACIFIC REAL ESTATE				38.07 017506

CSID - WATER & SEWER FUND BANK E CHECKING - W & S

CSID - \*\*\*\*\*CSID----- KNOOD

\*\*\* CHECK DATES 10/01/2014 - 10/31/2014 \*\*\*

CSID - WATER & SEWER FUND  
BANK E CHECKING - W & S

CHECK DATE	VEND#	INVOICE#	EXPENSED TO	VENDOR NAME	STATUS	AMOUNT	CHECK#
DATE	NUMBER	YRMO	FND DPT	ACCT# SUB			AMOUNT
10/13/14	88888	610197484	DARMODY PATRICK	TERRY DARMODY		61.93	017507
10/13/14	88888	810210113	*HAWN DEBORAH	*DEBORAH HAWN		44.35	017508
10/13/14	88888	010439104	KELLY ROBERT/SH	ROBERT/SHELLI KELLY		38.07	017509
10/13/14	88888	620202123	*LAUER ANTHONY	*ANTHONY LAUER		59.83	017510
10/13/14	88888	220509712	*ST ONGE MIDORI	*MIDORI ST ONGE		60.06	017511
10/13/14	88888	920561721	DILJOHN MICHAEL	MICHAEL DILJOHN		61.93	017512
10/13/14	88888	530311306	*PERAZA ERIC	*ERIC PERAZA		23.86	017513
10/13/14	88888	530841704	FLAY TIM/LISA	TIM/LISA FLAY		73.77	017514
10/13/14	88888	440111009	*LUTCHMAN JEFFR	*JEFFREY LUTCHMAN		49.24	017515
10/13/14	88888	740275906	US BANK HOME MT	US BANK HOME MTG		61.93	017516
10/13/14	88888	040630309	*NISSINOFF DAVI	*DAVID NISSINOFF		109.11	017517
10/13/14	88888	450111917	2012-C PROPERTY	2012-C PROPERTY HOLDINGS LLC		102.47	017518
10/13/14	88888	450117009	SOUZA MARIA G S	MARIA G S SOUZA		6.09	017519
10/13/14	88888	450144023	CHEN WAN MEI	WAN MEI CHEN		100.00	017520
10/13/14	88888	850151711	NEPTUNE THEO	THEO NEPTUNE		264.73	017521
10/13/14	88888	350219910	*CURRY RICHARD	*RICHARD CURRY		61.93	017522
10/13/14	88888	250331805	HANSON CHRISTIN	CHRISTINE HANSON		96.01	017523
10/13/14	88888	660223104	ESPOSITO FILLIP	FILLIPO ESPOSITO		91.49	017524
10/13/14	88888	660224307	BROWN GILFORD	GILFORD BROWN		23.86	017525
10/13/14	88888	960439508	FIG TREE HOLDIN	FIG TREE HOLDINGS LLC		27.69	017526
10/13/14	88888	960515404	CASE PATRICIA	PATRICIA CASE		50.00	017527
10/13/14	88888	460533607	*UNLIMITED PROD	*UNLIMITED PRODUCTIONS		2.71	017528
10/13/14	88888	160743713	*BYNES APRIL	*APRIL BYNES		61.93	017529
10/13/14	88888	470419624	*CHEN YANFENG	*YANFENG CHEN		20.43	017530
10/13/14	88888	270636512	RNT 1 SPV 1 LLC	RNT 1 SPV 1 LLC		9.56	017531
10/13/14	88888	970651306	IH3 PROPERTY LP	IH3 PROPERTY LP		38.07	017532
10/13/14	88888	970656008	TALERICO STACY	STACY TALERICO		38.95	017533

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

CHECK DATE	VEND#	INVOICE#	EXPENSED TO	YRMO	FND	DPT	ACCT#	SUB	VENDOR NAME	STATUS	AMOUNT	CHECK#	AMOUNT
10/13/14	88888	270696105	LIPINSKI DANIEL						DANIEL LIPINSKI				84.94 017534
10/13/14	88888	780046213	*TRABER SONIE						*SONIE TRABER				61.93 017535
10/13/14	88888	480233011	*D'ANGONA MICH						*MICHAEL D'ANGONA				100.00 017536
10/13/14	88888	280326908	BRUCE NICK						KAREN BRUCE (NICK)				53.30 017537
10/13/14	88888	280339804	*FORMAN DENISE/						*DENISE FORMAN/SANDRA BELKO				40.80 017538
10/13/14	88888	180819508	*COLVIN ALEXAND						*ALEXANDRA COLVIN				100.00 017539
10/13/14	88888	888007701	PAGE CONTRACTIN						PAGE CONTRACTING				400.00 017540
10/13/14	88888	390130608	VIGHOLO ENRIQUE						ENRIQUE VIGNOLO				7.26 017541
10/13/14	88888	790795306	*FALCOUT JAMES						*JAMES FALCOUT				100.00 017542
10/13/14	88888	090863309	WIEDER MATTHEW						MATTHEW WIEDER				73.99 017543
10/13/14	88888	990884705	WEAVER LEONARD						LEONARD WEAVER				100.00 017544
10/13/14	88888	990884706	*HICMS COREY						*COREY HICMS				61.93 017545
10/13/14	01040	890908103	*SUAREZ JUAN						*JUAN SUAREZ				23.86 017546
10/13/14	01422	INTERNET CONNECTION	10/14						ADVANCED CABLE COMMUNICATIONS				178.97 017547
10/13/14	00174	BOND-LEGAL 09/14-NANO							BECKER & POLIAKOFF				262.50 017548
10/13/14	01056	REPL PANEL FIELD OFFICE							CYPRESS TRACE SECURITY INC.				75.00 017549
10/13/14	01419	BOND ENGINEER-09/14 WELLS							MCKUNE & ASSOCIATES, INC.				780.00 017550
10/13/14	99999	REINB.TO \$11,000#09/30/14							POSTMASTER				5,626.98 017551
10/13/14	00425	VOID CHECK							*****INVALID VENDOR NUMBER*****				.00 017552
		ADMIN-PICNIC/LUNCH											
		ADMIN-COOKIES 9/15											
		ADMIN-COFFEE SUPP											
		ADMIN-CLEANING SUPP											
		WATER-COFFEE SUPP											
		WATER-CLEANING SUPP											
		HW-HESSON OIL											
		HW-COFFEE SUPP											
		HW-CLEANING SUPP											
		MAINT-COFFEE SUPP											
		MAINT-CLEANING SUPP											
		FIELD-COFFEE SUPP											
		FIELD-CLEANING SUPP											
		FIELD-GF-COFFEE SUPP											
		FIELD-GF-CLEANING SUPP											

\*\*\* CHECK DATES 10/01/2014 - 10/31/2014 \*\*\* CSD - WATER & SEWER FUND BANK & CHECKING - W & S

CHECK DATE	VEND#	INVOICE DATE	EXPENSED TO...	YRMO	FND	DPT	ACCT#	SUB	VENDOR NAME	STATUS	AMOUNT	CHECK #
10/13/14	01175		FIELD-PT-COFFEE SUPP						SAM'S CLUB/SYNCHRONY BANK		898.04	017553
10/14/14	00887		UNIFORMS-PLANT WATER						UNIFIRST CORPORATION		182.21	017554
10/14/14	01194		LASER ALIGNMENT HSP PUMP-						ADVANCED MECHANICAL ENTERPRISES		810.00	017555
10/14/14	00005		REPLACE 5AMP BLADE FUSE						AIR AMERICA AIR CONDITIONING, LLC		265.00	017556
10/14/14	01330		FUEL SURCHARGE						ALLIED UNIVERSAL CORP.		2,135.00	017557
10/14/14	01327		CHLORINATING TABLETS FOR						CHAPPY'S POOL STORE		92.00	017558
10/14/14	00018		RENTAL FEE-CENTRAL SITE						DATA FLOW SYSTEMS, INC		4,670.00	017559
10/14/14	00056		WATER BREAKS SUPPLIES						FERGUSON ENTERPRISES, INC.		2,215.33	017560
10/14/14	99999		VOID CHECK						FLORIDA SPECTRUM ENV. SERVICES, INC		1,514.40	017561
10/14/14	00377		GAS SAW REPAIR RECOIL ROP						*****INVALID VENDOR NUMBER*****		.00	017562

CSD - WATER & SEWER FUND BANK & CHECKING - W & S

CSD - CSD - KNOOD

CHECK DATE	VEND	INVOICE	EXPENSED TO	VENDOR NAME	STATUS	AMOUNT	CHECK
NUMBER	YRMO	FND	DPT	ACCTH	SUB		AMOUNT
10/14/14	00179			GREEN THUMB LAWN & GARDEN LLC		366.82	017583
10/14/14	00033			HACH COMPANY		231.89	017564
10/14/14	01093			BUCKET & SUPPLIES FOR WP		533.07	017565
10/14/14	01345			SAND FOR PAVER		3,900.41	017566
10/14/14	01051			3" PVC PIPE		406.29	017567
10/14/14	00142			MAINTENANCE SUPPLIES		358.08	017568
10/14/14	01428			WOOD-SHELVES CHEMICAL BLD		441.28	017569
10/14/14	01406			MONTHLY MAINTENANCE OCT		488.57	017570
10/14/14	00350			PVC PARTS MISC.		35.78	017571
10/14/14	00045			RO PLANT BULBS		239.65	017572
10/14/14	00053			BULBS FOR FACILITY		76.12	017573
10/14/14	00782			EQUIPMENT LUBRICANTS WTP		212.75	017574
10/14/14	00066			DEEPWELL DRYWALL BAKER		126.92	017575
10/21/14	01492			POWER INVERTER		3.08	017576
10/21/14	00056			SHIPPING		1,092.65	017577
				ROD PADDLE			
				FREIGHT			
				UNIT # 28 TERMINAL MIRROR			
				PAINT FOR IW 2			
				MONTHLY BILLING 09/2014			
				POSITIVE RESPONSE			
				5 GAL DISTILLED WATER			
				5 GAL BOTTLE DEPOSIT			
				5GAL BOTTLE RETURN			
				OIL/FUEL CHARGE			
				BARRICADES FOR RIVERSIDE			
				CBOD & TSS			

DIGESTER PH PROBES  
 FREIGHT  
 BUCKET & SUPPLIES FOR WP  
 SAND FOR PAVER  
 3" PVC PIPE  
 MAINTENANCE SUPPLIES  
 WOOD-SHELVES CHEMICAL BLD  
 MONTHLY MAINTENANCE OCT  
 PVC PARTS MISC.  
 RO PLANT BULBS  
 BULBS FOR FACILITY  
 EQUIPMENT LUBRICANTS WTP  
 DEEPWELL DRYWALL BAKER  
 POWER INVERTER  
 SHIPPING  
 ROD PADDLE  
 FREIGHT  
 UNIT # 28 TERMINAL MIRROR  
 PAINT FOR IW 2  
 MONTHLY BILLING 09/2014  
 POSITIVE RESPONSE  
 5 GAL DISTILLED WATER  
 5 GAL BOTTLE DEPOSIT  
 5GAL BOTTLE RETURN  
 OIL/FUEL CHARGE  
 BARRICADES FOR RIVERSIDE  
 BOB'S BARRICADES, INC.  
 CBOD & TSS

CHECK DATE	VEND#	INVOICE#	EXPENSED TO	YRMO	FND DPT	ACCT#	SUB	VENDOR NAME	STATUS	AMOUNT	CHECK#	AMOUNT
10/21/14	01345		CBOD & TSS RO CONCENTRATE CBOD & TSS CBOD & TSS CBOD & TSS					FLORIDA SPECTRUM ENV. SERVICES, INC		657.60	017578	
10/21/14	01428		PVC PARTS PVC FOR CANAL CROSSING					LEHMAN PIPE & PLUMBING SUPPLY, INC.		542.51	017579	
10/21/14	00683		GUARD RAILS-DW PMP403-404 GENERATOR #4 STEEL HOSE CAT ANIT-FREEZE 5 GAL SHIPPING SHOP CHARGES MILES TRAVLED LABOR					BLUE TARP FINANCIAL, INC.(NORTHERN O-K GENERATORS		99.99	017580	
10/21/14	00351		RAIN SUIT LATEX GLOVES XL LATEX GLOVES LARGE EARPLUGS RAIN SUIT CREDIT CLASSIC RAIN COAT					RITZ SAFETY EQUIPMENT, LLC		1,499.90	017581	
10/22/14	00822		WASHER - QTY 24 @1.89 KIT REPAIR BASIC KIT REPAIR 3127 FREIGHT					XYLEM WATER SOLUTIONS U.S.A., INC.		278.22	017582	
10/22/14	00528		AFLAC P/R DEDUCT 10/2014					AFLAC		6,521.67	017583	
10/22/14	01089		PEST CONTROL-ADMIN 10/14 PEST CONTROL-MAINT 10/14					AL HOFFER'S PEST PROTECTION, INC.		3,097.88	017584	
10/22/14	01423		PLANT PHONE WATER 10/14					AT & T		250.00	017585	
10/22/14	01360		PAYABLE HEALTH INS 11/14 ADMIN HEALTH INS 11/14 WATER HEALTH INS 11/14 WASTE HEALTH INS 11/14 MAINT HEALTH INS 11/14 FIELD HEALTH INS 11/14					FLORIDA BLUE		99.65	017586	
10/22/14	01360		WA 94-WELL EVAL #1-9/14					GLOBALTECH		50,398.31	017587	
10/22/14	01360		WA 88-SCREEN REP-#3-9/14					GLOBALTECH		3,467.50	017588	
10/22/14	00514		WA 95-WTR MAIN -#1-9/14					GLOBALTECH		3,623.41	017589	
10/22/14	01329		SLUDGE MGMT SEWER 09/14 IRA-09/24/14 PLAN 705880					H & H LIQUID SLUDGE DISPOSAL, INC. VANTAGEPOINT TRANSFER AGENTS-705880		6,858.00	017590	
										4,416.00	017591	
										629.61	017592	

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



CHECK DATE

VEND#

INVOICE DATE

EXPENSED TO

NUMBER

YRMO

FND

DPT

ACCTH

SUB

VENDOR NAME

STATUS

AMOUNT

AMOUNT

CHECK

AMOUNT

10/22/14 01329

IRA-10/07/14

PLAN 705680

VANTAGEPOINT TRANSFER AGENTS-705680

706.53

017593

ADMIN NEXTEL 10/14

PLANT-WATER NEXTEL 10/14

PLANT-WASTE NEXTEL 10/14

PLANT-MAINT NEXTEL 10/14

FIELD NEXTEL 10/14

NEXTEL 10/14 DUE CSID GF

NEXTEL 10/14 DUE SUNSHINE

NEXTEL COMMUNICATIONS

10/22/14 01155

OFFICE SUPPLIES - ADM

OFFICE SUPPLIES-DUE NSID

TONER HP80X - KAY

OFFICE SUPPLIES - ADM

OFFICE SUPPLIES - ADM

CHAIR - ROBIN

OFFICE SUPPLIES - FIELD

OFFICE SUPPLIES - ADM

OFFICE SUPPLIES - ADM

OFFICE SUPPLIES - WASTE

OFFICE SUPPLIES-COMPUTERS

10/22/14 00379

DRUG TEST - NSID WS PLANT

PSYCHEMEDICS CORPORATION

2,392.22

017595

TRASH BOND

DRUG SCREEN - CSID FIELD

DRUG SCREEN - CSID FIELD

UNIFORMS-PLANT WATER

UNIFORMS-PLANT WASTE

UNIFORMS-PLANT MAINT

UNIFORMS-FIELD

10/22/14 01136

UNIFORMS-DUE GF

UNIFORMS-PLANT WATER

UNIFORMS-PLANT WASTE

UNIFORMS-PLANT MAINT

UNIFORMS-PLANT MAINT

UNIFORMS-PLANT MAINT

UNIFORMS-PLANT MAINT

UNIFORMS-DUE GF

ADMIN PHONE 10/14

FIELD PHONE 10/14

FRONT GATE PHONE 10/14

10/22/14 01264

WELL #4 PERMIT

WELL #7 PERMIT

4" BRASS THREADED VALVE E

ACTION SUPPLY - MARGATE

INSTL THERMOSTAT RO BLDG

AIR AMERICA AIR CONDITIONING, LLC

COT-SOD HYPO

1,259.40

017594

360.76

017599

10/22/14 01264

WINDSTREAM NUVOX, INC.

493.87

017600

FRONT GATE PHONE 10/14

WINDSTREAM NUVOX, INC.

WELL #4 PERMIT

WELL #7 PERMIT

4" BRASS THREADED VALVE E

ACTION SUPPLY - MARGATE

INSTL THERMOSTAT RO BLDG

AIR AMERICA AIR CONDITIONING, LLC

10/23/14 01480

60.26

017601

1.374.63

017602

220.00

017603

154.00

017604

10/28/14 00127

1.374.63

017602

220.00

017603

154.00

017604

CSID

-----CSID----

KHOOD

CHECK DATE	VEND#	INVOICE DATE	EXPENSED TO	YRMO	FND	DPT	ACCT#	SUB	VENDOR NAME	STATUS	AMOUNT	CHECK #
10/28/14	01227		FUEL SURCHARGE						ALLIED UNIVERSAL CORP.		6,585.52	017605
			COT SOD HYPO									
			FUEL SURCHARGE									
10/28/14	00571		2ND LICENSE PLATE CAMERA						AMC SURVEILLANCE CAMERAS		1,247.00	017606
10/28/14	99999		LIFT STATION PUMP REPAIR						BARNEY'S PUMP, INC.		742.00	017607
10/28/14	00132		VOID CHECK						*****INVALID VENDOR NUMBER*****		.00	017608
			DEEP ROASTER PANS-BBQ									
			TAX									
			SUPPLIES FOR LUNCH IN									
			TAX									
			POPCORN FOR BOARD MEETING									
			TAX									
			TABLES CLOTHES FOR LUNCH									
			TAX									
			POPCORN									
			TAX									
			ED STOVER PARKING AT SEMI									
			ED STOVER SEMINAR CROWN P									
			SEMINAR LUNCH SHAWN FRANK									
			DONUTS FOR SAFETY MEETING									
			NUTS/WASHERS TO FIX VALVE									
			5 GALS OF OIL									
			TAX									
			LUNCH FOR THE FIELD CREW									
			WASP SPRAY									
			TAX									
			TENT PEGS FOR OIL CONTAIN									
			GATORADE									
			TAX									
			TAX - KFC						PETTY CASH		305.30	017609
10/28/14	01383		ANNUAL CERT-FUEL TANK (3)									
			ANNUAL CERT-FUEL TANK (3)									
			ANNUAL CERT-FUEL TANK (1)						CYPRESS CONSTRUCTION GROUP, LLC		875.00	017610
10/28/14	01452		FIBERGLASS BOX									
			24V POWER SUPPLY									
			PVC FLANGES									
			LABOR									
			LABOR						DELTA CONTROLS		750.00	017611
10/28/14	01257		SULFURIC ACID									
			SODIUM HYDROXIDE SOLUTION									
			REVERSE OSMOSIS						THE DUMONT COMPANY, INC.		10,566.25	017612
10/28/14	00056		TOTAL P & N									
			CBOD & TSS									
			CBOD & TSS									

CHECK DATE	VEND#	INVOICE#	EXPENSED TO	YRMO	FND	DFT	ACCT#	SUB	VENDOR NAME	STATUS	AMOUNT	CHECK#	AMOUNT
10/28/14	00138								FLORIDA SPECTRUM ENV. SERVICES, INC		1,174.20	017613	1,174.20
10/28/14	01046								GENERAL RENTAL CENTER		90.00	017614	90.00
10/28/14	00033								HD SUPPLY WATERWORKS, LTD		2,881.00	017615	2,881.00
10/28/14	01329								HOME DEPOT		772.89	017616	772.89
10/28/14	00346								VANTAGEPOINT TRANSFER AGENTS-705880		751.44	017617	751.44
10/28/14	00142								INDUSTRIAL HOSE & HYDRAULICS, INC.		124.88	017618	124.88
10/28/14	01150								MILLER BEARINGS, INC.		228.00	017619	228.00
10/28/14	00183								OFFICE DEPOT		22.66	017620	22.66
10/28/14	00045								PENCE SEALCOATING CORP.		7,235.00	017621	7,235.00
10/28/14	99999								PEP BOYS		133.25	017622	133.25
10/28/14	00351								*****INVALID VENDOR NUMBER*****		.00	017623	.00
10/28/14	00053								RITZ SAFETY EQUIPMENT, LLC		506.79	017624	506.79
10/28/14	00441								SHERWIN-WILLIAMS		289.95	017625	289.95

CSID \*\*\*\*\*CSID----- KHOOD

CHECK DATE	VEND#	INVOICE DATE	NUMBER	YRMO	FND DPT	ACCT#	SUB	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT
								USA BLUEBOOK			866.92 017626
								FILTER MEMBRANES			
								BALL VALVE			
								FREIGHT			
								TOTAL FOR BANK E		706,780.03	
								TOTAL FOR REGISTER		706,780.03	

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