

**Coral Springs
Improvement District**

Agenda

August 17, 2015

August 10, 2015

**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 August 17, 2015 at 4:00 p.m. at the District Offices, 10300 NW 11th Manor, Coral Springs, Florida. Following is the advance agenda for the meeting.

- 1. Roll Call**
- 2. Approval of the Minutes of the July 14, 2015 Special Meeting and July 20, 2015 Regular Meeting**
- 3. Audience Comments**
- 4. Award of Bid for Culvert Inspection Project (Placeholder)**
- 5. Ratification of Change Order with Trio Development for Phase II to Lift Station #15 at a Cost Not to Exceed \$37,763.90**
- 6. Amendment #1 to Work Authorization #103 for Modifications to Sand Strainer Drains**
- 7. Resolution 2015-9 Changing the Date of the Water and Sewer Budget Public Hearing**
- 8. Staff Reports**
 - A. Manager – Ken Cassel**
 - Meeting Schedule for Fiscal Year 2016
 - B. Engineer – Troy Lyn (Report Included)**
 - C. Department Reports**
 - Operations – Dan Daly
 - Utility Billing Work Orders
 - Water – Ed Stover (Report Included)
 - Wastewater – Tim Martin (Report Included)
 - Stormwater – Randy Frederick (Report Included)
 - Field – Curt Dwiggin (Report Included)
 - Human Resources – Jan Zilmer
 - Motion to Accept Department Reports
 - D. Attorney**
 - Resolution 2015-10, Enforcement of Grease Traps
- 9. Approval of Financial Statements for July 2015**
- 10. Supervisors' Requests**
- 11. 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
Andy Bauman	Troy Lyn	Beverley Servé
Dan Daly	John McKune	Ed Stover
David McIntosh	Diane Rottner	Shawn Frankenhauser

MINUTES

**MINUTES OF MEETING
CORAL SPRINGS IMPROVEMENT DISTRICT**

A special meeting of the Board of Supervisors of the Coral Springs Improvement District was held on Monday, July 14, 2015 at 2:02 p.m. at the District Office, 10300 NW 11th Manor, Coral Springs, Florida.

Present and constituting a quorum were:

Martin Shank	President
Duane Holland	Secretary
Nick St. Cavish	Board Member Elect

Also present were:

Kenneth Cassel	District Manager
Terry Lewis	District Counsel
Dan Daly	Director of Operations
Troy Lyn	District Engineer
Rick Olsen	Globaltech
Kay Holmes	District Accountant
Shawn Frankenhauser	Drainage
John McKune	Consultant
James Barton	GIS Consultant

The following is a summary of the minutes and actions taken during the July 14, 2015 CSID Board of Supervisors Special Meeting.

FIRST ORDER OF BUSINESS

Roll Call

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

SECOND ORDER OF BUSINESS

Audience Comments

There being none, the next item followed.

THIRD ORDER OF BUSINESS

GIS Presentation

Mr. Barton provided the Board with a presentation on a geographic information system, which is a computerized mapping system, and services he can provide to the District for GIS. His company reduces pricing because District staff would do most of the research instead of using an outside research company. He also addressed questions from the Board and staff.

FOURTH ORDER OF BUSINESS

Discussion and Authorization of Change Order for Canal Bank Restoration

Mr. Olsen addressed the Board regarding the canal bank restoration project. He provided a background of the project and updated them on the construction progress as well as unforeseen conditions on Sites 1 and 2, the timeline for completion of Site 2 and Site 1A.

Mr. Olsen reviewed Amendment #2 to Work Authorization #102 for an increase of \$750,000.

Due to timing restrictions and need for reevaluation, it was recommended work on three additional properties be addressed at another time.

On MOTION by Mr. Holland seconded by Mr. Shank with all in favor Work Authorization #102.2 for a total project cost of \$4,412,588.42 was approved.

FIFTH ORDER OF BUSINESS

Other Matters

Mr. Lewis addressed Mr. Shank’s question regarding whether the City of Coral Springs can charge another government entity non ad valorem assessments for fire rescue services.

SIXTH ORDER OF BUSINESS

Adjournment

There being no further business,

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

Kenneth Cassel
Assistant Secretary

Martin Shank
President

**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, July 20, 2015 at 4:00 p.m. at the District Office, 10300 NW 11th Manor, Coral Springs, Florida.

Present and constituting a quorum were:

Martin Shank	President
Duane Holland	Secretary

Also present were:

Kenneth Cassel	District Manager
Andrew Bauman	District Counsel
Dan Daly	Director of Operations
Troy Lyn	District Engineer
Kay Holmes	District Accountant
Jan Zilmer	Human Resources
David McIntosh	Director of Utilities
Ed Stover	Water Department
Tim Martin	Wastewater Department
Randy Frederick	Drainage
Shawn Frankenhauser	Drainage
Curt Dwiggin	Field Superintendent
John McKune	Consultant
John Rinehart	LMK Pipe Renewal
Gary Galyas	LMK Pipe Renewal
Dan Novak	Broward Beekeepers Association
Bob Everhard	Alternate Energy Company
Several Residents	

The following is a summary of the minutes and actions taken during the July 20, 2015 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

Organizational Matters

A. Consideration of Resolution 2015-4, Canvassing and Certifying the Results of the Landowners' Election

Mr. Cassel reviewed resolution 2015-4.

On MOTION by Mr. Holland seconded by Mr. Shank with all in favor Resolution 2015-4, canvassing and certifying the results of the landowners' election, was adopted.

B. Oath of Office for Newly Elected Supervisors

Mr. Cassel, being a Notary Public of the State of Florida, administered the Oath of Office to Mr. Holland and Mr. Shank; copies of which are attached hereto and made a part of the public record.

Mr. St. Cavish will be administered the Oath of Office at a later time.

C. Election of Officers, Resolution 2015-5

On MOTION by Mr. Holland seconded by Mr. Mena with all in favor Resolution 2015-5, designating Mr. Shank as President, Mr. Holland as Vice President, Mr. St. Cavish as Secretary, Mr. Koncar as Treasurer, Mr. Bloom as Assistant Treasurer, Mr. Cassel as Assistant Secretary and Assistant Treasurer and Mr. Daly as Assistant Secretary, was adopted.

THIRD ORDER OF BUSINESS

Approval of the Minutes of the June 4, 2015 Special Meeting, June 15, 2015 Regular Meeting and Acceptance of the June 29, 2015 Landowners' Election

Mr. Shank stated each Board member received a copy of the above referenced minutes and requested any corrections, additions or deletions.

There not being any,

On MOTION by Mr. Holland seconded by Mr. Shank with all in favor the minutes of the June 4, 2015 special meeting and June 15, 2015 regular meeting were approved and the minutes of the June 29, 2015 Landowners' Election were accepted.

FOURTH ORDER OF BUSINESS

Audience Comments

Residents addressed the Board inquiring about the canal bank restoration project in relation to their properties.

Mr. Shank provided a summary of the discussions and actions taken at the July 14, 2015 special meeting with regard to the canal bank restoration project. The Board confirmed that because of budgetary and timing reasons with the Golf Course their property will be addressed next year.

Mr. Lyn explained they no longer recommend the current methodology be used and need to look at alternative solutions.

The Board committed to repairing the properties in question as soon as possible.

FIFTH ORDER OF BUSINESS Presentations

A. Presentations on Solar Energy – Bob Everhard

B. Lift Station #8 – LMK

Mr. Rinehart and Mr. Galyas provided the Board with a presentation of the televised survey they performed on the District. A copy of the report is attached hereto and made a part of the public record.

**SIXTH ORDER OF BUSINESS Consideration of Encroachment Request
1666 NW 111th Way**

There being no questions or comments,

On MOTION by Mr. Holland seconded by Mr. Shank with all in favor an encroachment agreement with the property owner of 1666 NW 111th Way was approved.

District Counsel will draft an encroachment agreement.

**SEVENTH ORDER OF BUSINESS Public Hearing to Consider the General
Fund Budget for Fiscal Year 2016**

The public hearing was opened.

There being no comments from the public,

On MOTION by Mr. Holland seconded by Mr. Shank with all in favor the public hearing was closed.

A. Resolution 2015-6, Adopting the Fiscal Year 2016 General Fund Budget

Ms. Holmes reviewed the general fund budget for Fiscal Year 2016.

On MOTION by Mr. Holland seconded by Mr. Shank with all in favor Resolution 2015-6, adopting the Fiscal Year 2016 general fund budget, was adopted.

B. Resolution 2015-7, Levying Non Ad Valorem Assessments

On MOTION by Mr. Holland seconded by Mr. Shank with all in favor Resolution 2015-7, levying non ad valorem assessments, was adopted.

EIGHTH ORDER OF BUSINESS

Distribution of the Proposed Water and Sewer Budget for Fiscal Year 2016 and Consideration of Resolution 2015-8, Approving the Budget and Setting the Public Hearing

The Board and staff reviewed the proposed water and sewer budget for Fiscal Year 2016.

On MOTION by Mr. Holland seconded by Mr. Shank with all in favor Resolution 2015-8, approving the proposed water and sewer budget as amended and setting the public hearing for August 17, 2015 at the District Offices at 4:00 pm, was adopted.

NINTH ORDER OF BUSINESS

Consideration of Work Authorizations

A. Amendment #1 to Work Authorization #95 for Removal of the Raw Water Main at the Coral Springs Drive Bridge for a Decrease of \$5,000

On MOTION by Mr. Holland seconded by Mr. Shank with all in favor Amendment #1 to Work Authorization #95 for a decrease of \$5,000 was approved.

B. Work Authorization #106 for the WTP Lime Plant Demolition Design at a Total Cost of \$24,814

On MOTION by Mr. Holland seconded by Mr. Shank with all in favor Work Authorization #106 for a total cost of \$24,814 was approved.

C. Work Authorization #107 Related to the Four-Log Virus Treatment Demonstration Permitting at a Total Cost of \$4,780

On MOTION by Mr. Holland seconded by Mr. Shank with all in favor Work Authorization #107 for a total cost of \$4,780 was approved.

TENTH ORDER OF BUSINESS

Discussion of Culvert Inspection Bids

Staff reported culvert inspections bids came in too high and will be re-bid.

On MOTION by Mr. Holland seconded by Mr. Shank with all in favor all bids submitted for culvert inspection were rejected.

ELEVENTH ORDER OF BUSINESS

Staff Reports

A. Manager – Ken Cassel

There being no report, the next item followed.

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.

C. Department Reports

- **Operations – Dan Daly**

- **Utility Billing Work Orders**

This item is for informational purposes only.

Mr. Daly reported the newsletter was sent out.

- **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.

- **Wastewater – 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 (Report Included)**

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

- **Field – Stephen Seigfried (Report Included)**

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

- **Human Resources – Jan Zilmer**

Mr. Zilmer reported open enrollment for health insurance started in July. Florida Blue came back with no increase on the HMO plan and a 12.4 increase on the PPO.

Mr. Holland commended Mr. Zilmer on conducting an employee survey.

- **Motion to Accept Department Reports**

On MOTION by Mr. Holland seconded by Mr. Shank with all in favor the Department Reports were accepted.

D. Attorney

Mr. Bauman reported the following:

- A rough draft of a resolution regarding grease traps was provided to the Board. He is still working with staff with compliance and enforcement of the City Ordinance in accordance with the District charter.
- The sovereign immunity statute was amended so the purchase of insurance liability coverage is not a waiver of the defense of sovereign immunity. Sovereign immunity limits liability coverage to \$200,000 per claim or \$300,000 per incident.
- He is continuing to pursue the availability of FEMA funds to assist with the canal bank restoration.
- Based upon a case in North Port, the City of Coral Springs cannot levy a special non ad valorem assessment against the District. The 30 day period for appeals on this case has not expired yet.
- The legislative session begins early this year. If the Board is interested in pursuing an amendment to the Special Act to stagger the elections.
- The Board inquired about the ability to allow third parties to have beehives on District property. Mr. Bauman responded the District is not generally responsible for the conduct of wild animals on property. He does suggest if the District allows this, the third party provide the District with a hold harmless agreement.
- Mr. Novak addressed concerns regarding bee threats and explained the differences between beehives a registered beekeeper has and feral bees in the wild. Mr. Bauman will contact Mr. Novak to discuss further.

TWELFTH ORDER OF BUSINESS

Approval of Financial Statements for June 2015

There being no questions or comments,

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

THIRTEENTH ORDER OF BUSINESS

Supervisors' Request

The following was discussed:

- Mr. Shank addressed and proposed systems to track canal bank measurements for erosion control.
- Mr. Shank asked about the maintenance contract for the wells. Mr. Stover reported a contract has not been executed yet.

FOURTEENTH ORDER OF BUSINESS

Adjournment

There being no further business,

On MOTION by Mr. Holland second by Mr. Shank with all in favor the meeting was adjourned.

Kenneth Cassel
Assistant Secretary

Martin Shank
President

Fourth Order of Business

Culvert Inspection Bid Placeholder

Fifth Order of Business

Coral Springs Improvement District

Change order Authorization

For Phase II (internal work) to Lift station #15

Date: 8-6-15

The Coral Springs Improvement District hereby Authorizes TRIO DEVELOPMENT CORPORATION for the additional rehabilitation and repair work for lift station number 15, which physical location is on the North West Corner of the intersection of University Dr. and Riverside Dr., in Coral Spring Fl. 33071. This amount is not to exceed \$37,763.90, as Quoted in Bid No. Y1180908B1 Dated 7/16/2015 for "CSID LS 15 Phase II Internal Work" and, if necessary, "CSID LS 15 Floor Repair". This is done as a change order to the original authorized work under purchase order 1500929.

Regards,

Curtis J.L. Dwiggin

Coral Springs Improvement District

Supervisor, Water distribution/ Wastewater collection Departments

Project: CSID LS 15 Phase II Internal Work
 Date: 7/16/2015
 Bid No.: Y1180908B1
Lift Station Rehabilitation and Repair
 Using Agency: Water and Wastewater Services
 Purchasing Agent: Ilyse S. Valdivia

Contractor:
 Trio Development Corp.
 1701 N.W. 22nd. Ct.
 Pompano Beach Fl. 33069

Invoice number:

Project Estimate

CC#	Item No.	Commodity Code(s) Description	Quantity	Unit of Measure	Unit Price	Total Price
SECTION 1 - GENERAL CONDITIONS						
1	1.01	Mobilization for Routine Work Order under \$5,000.00		EA	\$200.00	\$ -
2	1.02	Mobilization for Routine Work Order from \$5,000.01 to \$25,000.00		EA	\$500.00	\$ -
3	1.03	Mobilization for Routine Work Order over \$25,000.01	1	EA	\$1,500.00	\$ 1,500.00
4	1.04	Mobilization for Urgent Work Order under \$5,000.00		EA	\$200.00	\$ -
5	1.05	Mobilization for Urgent Work Order from \$5,000.01 to \$25,000.00		EA	\$500.00	\$ -
6	1.06	Mobilization for Urgent Work Order over \$25,000.01		EA	\$1,500.00	\$ -
7	1.07	Provide Foreperson	8	HRS	\$100.00	\$ 800.00
8	1.08	Provide Laborer / Crewperson	8	HRS	\$45.00	\$ 360.00
9	1.09	Furnish Combination Cleaner Truck	13	HRS	\$175.00	\$ 2,275.00
10	1.10	Provide Backhoe	1	DAYS	\$500.00	\$ 500.00
11	1.11	Project Planning Cost (When no work order is issued)		EA	\$350.00	\$ -
12	1.12	Pass-thru for Non-County Agency Permits and Fees per Attachment "A"		Allowance		
13	1.13	Pass-Thru for Parts and Materials as per Attachment "A"		Allowance		
14	1.14	Pass-Thru for Florida Power and Light		Allowance		
SECTION 1 Subtotal						\$ 5,435.00
SECTION 2 - DEMOLITION, REMOVAL AND DISPOSAL						
15	2.01	Demolish Slab on Grade, ≤ 8 inches thick		SF	\$ 10.00	\$ -
16	2.02	Demolish Slab over Wet Well or Vault > 8 inches ≤ 12 inches thick		SF	\$ 20.00	\$ -
167	2.03	Demolish and Remove Asphalt Paving		SF	\$ 10.00	\$ -
17	2.04	Demolish Valve Vault and Top Slab		EA	\$ 3,000.00	\$ -
18	2.05	Remove existing Iron Piping and Fittings in Wet Wells or Vaults	0.159	TN	\$ 100.00	\$ 15.90
19	2.06	Remove existing Iron Piping and Fittings below Grade, including Excavation, Temporary Restraint, Backfilling, Compaction, and Restoration		TN	\$ 100.00	\$ -
20	2.07	Remove existing Valves (10 inches and under) below Grade, including Excavation, Backfilling, Compaction and Restoration		EA	\$ 100.00	\$ -
170	2.08	Remove existing Valves (10 inches and under) in Wet Wells or Vaults		EA	\$ 500.00	\$ -
169	2.09	Remove existing Pump Base Ells and Rails	3	EA	\$ 1,000.00	\$ 3,000.00
23	2.10	Remove existing Chain Link Fence		LF	\$ 5.00	\$ -
24	2.11	Plug and Prepare Abandoned Pipe for Grout Filling		EA	\$ 100.00	\$ -
25	2.12	Grout Fill Abandoned Pipe		CY	\$ 200.00	\$ -
26	2.13	Demolish Wet Well (6' or 8' diameter)		VF	\$ 200.00	\$ -
27	2.14	Fill in Abandoned Wet Well or Valve Vault		CY	\$ 50.00	\$ -
28	2.15	Remove Fillet from Bottom of Wet Well		CF	\$ 200.00	\$ -
SECTION 2 Subtotal						\$ 3,015.90
SECTION 3 - SITE WORK						
29	3.01	F & I Temporary By-pass Pumps and Piping (up to 50,000 gpd)		DAYS	\$ 50.00	\$ -
30	3.02	F & I Temporary By-pass Pumps and Piping (50,001 gpd to 250,000 gpd)		DAYS	\$ 200.00	\$ -
31	3.03	F & I Temporary By-pass Pumps and Piping (250,001 to 1.0 mgd)	5	DAYS	\$ 225.00	\$ 1,125.00
32	3.04	F & I Temporary By-pass Pumps and Piping (over 1.0 mgd)		DAYS	\$ 250.00	\$ -
33	3.05	Operate and Maintain Temporary By-pass System (up to 50,000 gpd)		DAYS	\$ 50.00	\$ -
34	3.06	Operate and Maintain Temporary By-pass System (50,001 gpd to 250,000 gpd)		DAYS	\$ 150.00	\$ -

Project: CSID LS 15 Phase II Internal Work
 Date: 7/16/2015
 Bid No.: Y1180908B1
 Lift Station Rehabilitation and Repair
 Using Agency: Water and Wastewater Services
 Purchasing Agent: Ilyse S. Valdivia

Contractor:
 Trio Development Corp.
 1701 N.W. 22nd. Ct.
 Pompano Beach Fl. 33069

Invoice number:

Project Estimate

CC#	Item No.	Commodity Code(s) 91356 Description	Quantity	Unit of Measure	Unit Price	Total Price
35	3.07	Operate and Maintain Temporary By-pass System (250,001 gpd to 1.0 mgd)	5	DAYS	\$ 175.00	\$ 875.00
36	3.08	Operate and Maintain Temporary By-pass System (over 1.0 mgd)		DAYS	\$ 200.00	\$ -
37	3.09	Exploratory Excavation		EA	\$ 1,000.00	\$ -
38	3.10	Furnish and Install Temporary Line Stop (4" to 6")		EA	\$ 1,750.00	\$ -
39	3.11	Furnish and Install Temporary Line Stop (8" to 12")		EA	\$ 3,000.00	\$ -
40	3.12	Furnish and Install Temporary Line Stop (14" to 24")		EA	\$ 8,000.00	\$ -
41	3.13	8 inch Lime Rock Base Course including Sub-base Preparation		CY	\$ 165.00	\$ -
42	3.14	12 inch Lime Rock Base Course including Sub-base Preparation		CY	\$ 200.00	\$ -
43	3.15	Saw Cut Asphalt Paving		LF	\$ 5.00	\$ -
44	3.16	1 inch Asphalt Concrete Pavement		SY	\$ 10.00	\$ -
45	3.17	Furnish and Install 3/4 inch Washed Rock over Weed Barrier		SY	\$ 22.00	\$ -
46	3.18	Furnish and Install Seed and Mulch		SY	\$ 3.00	\$ -
47	3.19	Furnish and Install Bahia Sod		SY	\$ 5.00	\$ -
48	3.20	Furnish and Install Floratam Sod	111	SY	\$ 7.00	\$ 777.00
49	3.21	Furnish and Install Pipe Bollards		EA	\$ 300.00	\$ -
50	3.22	Relocate Existing Chain Link Fence		LF	\$ 10.00	\$ -
51	3.23	Furnish and Install New 6-foot Chain Link Fence		LF	\$ 40.00	\$ -
52	3.24	Furnish and Install 12-foot Chain Link Swing Gate		EA	\$ 2,000.00	\$ -
SECTION 3 Subtotal						\$ 2,777.00
SECTION 4 - NEW AND REHABILITATED CONCRETE WORK						
53	4.01	Saw Cut Concrete up to 12 inches thick		LF	\$ 30.00	\$ -
54	4.02	Saw Cut Concrete > 12 inches ≤ 24 inches thick		LF	\$ 35.00	\$ -
55	4.03	Core Hole in Concrete up to 12 inches thick (6 inch to 12 inch diameter)	2	EA	\$ 400.00	\$ 800.00
56	4.04	Core Hole in Concrete up to 12 inches thick (over 12 inch diameter)		EA	\$ 750.00	\$ -
57	4.05	Furnish and Install Precast Wet Well Structure (6 foot diameter)		VF	\$ 1,500.00	\$ -
58	4.06	Furnish and Install Precast Wet Well Structure (8 foot diameter)		VF	\$ 2,000.00	\$ -
59	4.07	Furnish and Install Precast Wet Well Structure (10 foot diameter)		VF	\$ 2,200.00	\$ -
60	4.08	Furnish and Install Precast Wet Well Structure (12 foot diameter)		VF	\$ 2,400.00	\$ -
61	4.09	Furnish and Install Wet Well Precast Top Slab with 2.5 foot x 4.5 foot Hatch (6 foot diameter)		EA	\$ 6,000.00	\$ -
62	4.10	Furnish and Install Wet Well Precast Top Slab with 3 foot x 6 foot Hatch (8 foot diameter)		EA	\$ 6,500.00	\$ -
63	4.11	Furnish and Install Wet Well Precast Top Slab with 4 foot x 6 foot Hatch (10 foot diameter)		EA	\$ 6,700.00	\$ -
64	4.12	Furnish and Install Wet Well Precast Top Slab with 4 foot x 6 foot Hatch (12 foot diameter)		EA	\$ 6,900.00	\$ -
65	4.13	Furnish and Install Retrofit Hatch (TPD - 300 psf) 47" x 47"		EA	\$ 1,300.00	\$ -
66	4.14	Furnish and Install Retrofit Hatch (TPD - 300 psf) 47" x 53"		EA	\$ 1,400.00	\$ -
67	4.15	Furnish and Install Retrofit Hatch (TPD - 300 psf) 47" x 71"		EA	\$ 1,700.00	\$ -
68	4.16	Furnish and Install Retrofit Hatch (TPD - 300 psf) 59" x 59"		EA	\$ 1,800.00	\$ -
69	4.17	Furnish and Install Wet Well Fillet		CF	\$ 200.00	\$ -
70	4.18	Furnish and Install 4.5 foot x 7.0 foot Precast Meter Vault		EA	\$ 11,500.00	\$ -
71	4.19	Furnish and Install 5.5 foot x 8.0 foot Precast Meter Vault		EA	\$ 12,500.00	\$ -
72	4.20	Furnish and Install 6.5 foot x 9.0 foot Precast Meter Vault		EA	\$ 13,500.00	\$ -

Project: CSID LS 15 Phase II Internal Work
 Date: 7/16/2015
 Bid No.: Y1180908B1
 Lift Station Rehabilitation and Repair
 Using Agency: Water and Wastewater Services
 Purchasing Agent: Ilyse S. Valdivia

Contractor:
 Trio Development Corp.
 1701 N.W. 22nd. Ct.
 Pompano Beach Fl. 33069

Invoice number:

Project Estimate

CC#	Item No.	Commodity Code(s)91356 Description	Quantity	Unit of Measure	Unit Price	Total Price
73	4.21	Furnish and Install 5.0 foot x 5.0 foot Precast Meter Vault		EA	\$ 10,500.00	\$ -
74	4.22	Furnish and Install 6.0 foot x 6.0 foot Precast Meter Vault		EA	\$ 12,500.00	\$ -
75	4.23	Wet Well and Manhole Interior Surface Preparation	808	SF	\$ 2.00	\$ 1,616.00
76	4.24	Furnish and Install Wet Well and Manhole Cementitious Coating - Brick Structures		SF	\$ 9.00	\$ -
77	4.25	Furnish and Install Wet Well and Manhole Cementitious Coating - Precast Structures		SF	\$ 5.00	\$ -
78	4.26	Furnish and Install Wet Well and Manhole Level II Coating (Sewper Coat or BASF SP15)		SF	\$ 5.00	\$ -
79	4.27	Furnish and Install Wet Well and Manhole Level III Coating (BASF Sewer Guard HBS 100 Epoxy Liner)		SF	\$ 10.00	\$ -
80	4.28	Furnish and Install Bituminastic Coating	808	SF	\$ 4.00	\$ 3,232.00
81	4.29	Furnish and Install Precast Manhole, 4 foot diameter, 6 feet to 10 feet deep		EA	\$ 8,000.00	\$ -
82	4.30	Furnish and Install Precast Manhole, 4 foot diameter, 10 feet to 14 feet deep		EA	\$ 10,000.00	\$ -
83	4.31	Furnish and Install Precast Manhole, 4 foot diameter, 14 feet to 18 feet deep		EA	\$ 14,000.00	\$ -
84	4.32	Furnish and Install Precast Manhole, 4 foot diameter, over 18 feet deep		EA	\$ 15,000.00	\$ -
85	4.33	Furnish and Install Reinforced Concrete Slab on Grade (up to 12 inches thick)		CY	\$ 300.00	\$ -
86	4.34	Furnish and Install Reinforced Formed Concrete		CY	\$ 300.00	\$ -
87	4.35	Furnish and Install Miscellaneous Unreinforced Formed Concrete		CY	\$ 200.00	\$ -
88	4.36	Form and Pour Concrete Sidewalk (6 inch thick unreinforced)		SY	\$ 40.00	\$ -
89	4.37	Furnish and Install Flowable Fill		CY	\$ 200.00	\$ -
90	4.38	Furnish Concrete Pump		HRS	\$ 300.00	\$ -
SECTION 4 Subtotal						\$ 5,648.00
SECTION 5 - PIPING AND VALVES						
91	5.01	Furnish and Install 4 inch FLG Plug Valve with Stainless Steel Accessories		EA	\$ 2,000.00	\$ -
92	5.02	Furnish and Install 6 inch FLG Plug Valve with Stainless Steel Accessories		EA	\$ 3,000.00	\$ -
93	5.03	Furnish and Install 8 inch FLG Plug Valve with Stainless Steel Accessories		EA	\$ 3,200.00	\$ -
94	5.04	Furnish and Install 10 inch FLG Plug Valve with Stainless Steel Accessories		EA	\$ 3,500.00	\$ -
95	5.05	Furnish and Install 4 inch Check Valve with Stainless Steel Accessories		EA	\$ 3,000.00	\$ -
96	5.06	Furnish and Install 6 inch Check Valve with Stainless Steel Accessories		EA	\$ 4,000.00	\$ -
97	5.07	Furnish and Install 8 inch Check Valve with Stainless Steel Accessories		EA	\$ 4,500.00	\$ -
98	5.08	Furnish and Install 10 inch Check Valve with Stainless Steel Accessories		EA	\$ 4,700.00	\$ -
99	5.09	Furnish and Install 4 inch Pump Out Connection		EA	\$ 2,000.00	\$ -
100	5.10	Furnish and Install 6 inch Pump Out Connection		EA	\$ 4,000.00	\$ -
101	5.11	Furnish and Install 4 inch MJ Plug Valve with Accessories		EA	\$ 3,800.00	\$ -
102	5.12	Furnish and Install 6 inch MJ Plug Valve with Accessories		EA	\$ 4,000.00	\$ -
103	5.13	Furnish and Install 8 inch MJ Plug Valve with Accessories		EA	\$ 4,500.00	\$ -
104	5.14	Furnish and Install 10 inch MJ Plug Valve with Accessories		EA	\$ 4,600.00	\$ -
105	5.15	Furnish and Install 4 inch Flanged DI Piping	44	LF	\$ 100.00	\$ 4,400.00
106	5.16	Furnish and Install 6 inch Flanged DI Piping		LF	\$ 150.00	\$ -

Project: CSID LS 15 Phase II Internal Work
 Date: 7/16/2015
 Bid No.: Y1180908B1
 Lift Station Rehabilitation and Repair
 Using Agency: Water and Wastewater Services
 Purchasing Agent: Ilyse S. Valdivia

Contractor:
 Trio Development Corp.
 1701 N.W. 22nd. Ct.
 Pompano Beach Fl. 33069

Invoice number:

Project Estimate

CC#	Item No.	Commodity Code(s) 91356 Description	Quantity	Unit of Measure	Unit Price	Total Price
107	5.17	Furnish and Install 8 inch Flanged DI Piping		LF	\$ 160.00	\$ -
108	5.18	Furnish and Install 10 inch Flanged DI Piping		LF	\$ 170.00	\$ -
109	5.19	Furnish and Install 4 inch MJ Flexible Joint		EA	\$ 1,800.00	\$ -
110	5.20	Furnish and Install 6 inch MJ Flexible Joint		EA	\$ 2,700.00	\$ -
111	5.21	Furnish and Install 8 inch MJ Flexible Joint		EA	\$ 3,400.00	\$ -
112	5.22	Furnish and Install 10 inch MJ Flexible Joint		EA	\$ 4,500.00	\$ -
113	5.23	Furnish and Install Pump Base Elbow and County Supplied Pumps (4 inch Discharge)	2	EA	\$ 2,000.00	\$ 4,000.00
114	5.24	Furnish and Install Pump Base Elbow and County Supplied Pumps (6 inch Discharge)		EA	\$ 2,100.00	\$ -
115	5.25	Furnish and Install Pump Base Elbow and County Supplied Pumps (8 inch Discharge)		EA	\$ 2,200.00	\$ -
116	5.26	Furnish and Install Stainless Steel Float Hanger Bracket		EA	\$ 250.00	\$ -
117	5.27	Furnish and Install Wet Well Vent		EA	\$ 3,000.00	\$ -
118	5.28	Furnish and Install 2 inch Water Service		EA	\$ 3,000.00	\$ -
119	5.29	Furnish and Install 2 inch Back Flow Prevention Device		EA	\$ 2,000.00	\$ -
120	5.30	Furnish and Install 4 inch DIP Mechanical Joint Force Main		LF	\$ 50.00	\$ -
121	5.31	Furnish and Install 6 inch DIP Mechanical Joint Force Main		LF	\$ 55.00	\$ -
122	5.32	Furnish and Install 8 inch DIP Mechanical Joint Force Main		LF	\$ 60.00	\$ -
123	5.33	Furnish and Install 10 inch DIP Mechanical Joint Force Main		LF	\$ 65.00	\$ -
124	5.34	Furnish and Install MJ DIP Force Main Fittings and Accessories	74	LBS	\$ 15.00	\$ 1,110.00
125	5.35	Furnish and Install 8 inch PVC Sanitary Sewer (SDR 26) (6 feet - 10 feet deep)		LF	\$ 75.00	\$ -
126	5.36	Furnish and Install 8 inch PVC Sanitary Sewer (SDR 26) (10 feet - 14 feet deep)		LF	\$ 100.00	\$ -
127	5.37	Furnish and Install 8 inch PVC Sanitary Sewer (C-900) (14 feet - 18 feet deep)		LF	\$ 150.00	\$ -
128	5.38	Furnish and Install 10 inch PVC Sanitary Sewer (SDR 26) (6 feet - 10 feet deep)		LF	\$ 80.00	\$ -
129	5.39	Furnish and Install 10 inch PVC Sanitary Sewer (SDR 26) (10 feet - 14 feet deep)		LF	\$ 105.00	\$ -
130	5.40	Furnish and Install 10 inch PVC Sanitary Sewer (C-900) (14 feet - 18 feet deep)		LF	\$ 155.00	\$ -
131	5.41	Furnish and Install 10 inch PVC Sanitary Sewer (C-900) (over 18 feet deep)		LF	\$ 200.00	\$ -
132	5.42	Furnish and Install Connection to Existing Force Main - 6 inch		EA	\$ 3,000.00	\$ -
133	5.43	Furnish and Install Connection to Existing Force Main - 8 inch		EA	\$ 3,200.00	\$ -
134	5.44	Furnish and Install Connection to Existing Force Main - 10 inch		EA	\$ 3,400.00	\$ -
135	5.45	Furnish and Install Connection to Existing Force Main - 12 inch		EA	\$ 3,600.00	\$ -
136	5.46	Furnish and Install 3" PVC Valve Vault Drain Assembly		EA	\$ 3,500.00	\$ -
137	5.47	Furnish and Install Flanged DIP Fittings	244	LBS	\$ 7.00	\$ 1,708.00
138	5.48	Grout Abandon Lines		CY	\$ 200.00	\$ -
139	5.49	Furnish and Install Pressure Gauge Assembly		EA	\$ 2,500.00	\$ -

Project: CSID LS 15 Phase II Internal Work
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 Bid No.: Y1180908B1
 Lift Station Rehabilitation and Repair
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Contractor:
 Trio Development Corp.
 1701 N.W. 22nd. Ct.
 Pompano Beach Fl. 33069

Invoice number:

Project Estimate						
CC#	Item No.	Commodity Code(s)91356 Description	Quantity	Unit of Measure	Unit Price	Total Price
SECTION 5 Subtotal						\$ 11,218.00
SECTION 6 - ELECTRICAL WORK						
140	6.01	Remove Existing Control Panel		EA	\$ 3,500.00	\$ -
141	6.02	Remove Existing Electric Meter		EA	\$ 3,500.00	\$ -
142	6.03	Relocate Existing Control Panel (up to 30 feet)		EA	\$ 12,000.00	\$ -
143	6.04	Relocate Existing Electric Meter (up to 30 feet)		EA	\$ 5,000.00	\$ -
144	6.05	Install County Supplied Control Panel - up to 10 HP		EA	\$ 14,000.00	\$ -
145	6.06	Install County Supplied Control Panel - over 10 HP to 20 HP		EA	\$ 15,000.00	\$ -
146	6.07	Install County Supplied Control Panel - over 20 HP to 40 HP		EA	\$ 15,100.00	\$ -
147	6.08	Install County Supplied Control Panel - 50 HP to 100 HP		EA	\$ 15,200.00	\$ -
148	6.09	Furnish and Install 3/4 inch Bubbler System Piping, Fittings and Appurtenances		EA	\$ 3,000.00	\$ -
149	6.10	Furnish and Install Connection/Isolation Panel		EA	\$ 5,000.00	\$ -
150	6.11	Furnish and Install 200 AMP Electrical Service to Lift Station		LF	\$ 70.00	\$ -
151	6.12	Furnish and Install 400 AMP Electrical Service to Lift Station		LF	\$ 80.00	\$ -
152	6.13	Furnish and Install 200A Emergency Connection/Transfer Panel		EA	\$ 1,500.00	\$ -
153	6.14	Furnish and Install 400A Emergency Connection/Transfer Panel		EA	\$ 2,000.00	\$ -
154	6.15	Furnish and Install Temporary Electrical Service		EA	\$ 2,500.00	\$ -
155	6.16	Furnish and Install Temporary Control Panel		EA	\$ 2,000.00	\$ -
156	6.17	Furnish and Install 3 inch Aluminum Conduit		LF	\$ 10.00	\$ -
157	6.18	Furnish and Install 2 inch Aluminum Conduit		LF	\$ 7.00	\$ -
158	6.19	Furnish and Install 1-1/2 inch Aluminum Conduit		LF	\$ 5.00	\$ -
159	6.20	Furnish and Install 1 inch Aluminum Conduit		LF	\$ 4.00	\$ -
160	6.21	Furnish and Install 2 inch PVC Conduit		LF	\$ 4.00	\$ -
161	6.22	Furnish and Install 1 inch PVC Conduit		LF	\$ 2.00	\$ -
162	6.23	Furnish and Install 2 inch Aluminum Pole for SCADA Antenna (max 20 feet)		EA	\$ 2,000.00	\$ -
SECTION 6 Subtotal						\$ -
Total Price						\$ 28,093.90

Project: CSID LS 15 Phase II Internal Work
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Contractor:
 Trio Development Corp.
 1701 N.W. 22nd. Ct.
 Pompano Beach Fl. 33069

Invoice number:

Project Estimate						
CC#	Item No.	Commodity Code(s) 91356 Description	Quantity	Unit of Measure	Unit Price	Total Price

Abbreviations:

CY= Cubic Yard SF = Square Foot SY= Square Yard EA = Each VF = Vertical Foot LF = Linear Foot HRS = Hours
 LBS = Pounds TN = Ton

Trench Safety Act applies to this bid solicitation. The Bidder should complete and submit the Trench Safety Act Certification (Form 004546-2) with the bid but must complete and submit within five (5) calendar days of request by COUNTY and prior to award to be considered responsive.

DATE PREPARED: 7/16/2015

PREPARED BY (NAME OF PREPARER): Lawrence Shortz

NAME OF COMPANY: Trio Development Corp.

AUTHORIZED SIGNATURE: 

Weights for Ductile Iron pipe, flanged and mechanical joint fittings and accessories

CSID LS 15 Phase II Internal work

Bid Item 5.47 Furnish and install flanged DIP fittings

Description	Qty.	4" Lbs. ea.	Qty	6" lbs. ea.	Qty.	8" lbs. ea.	Qty.	10" lbs. ea.	Sub Total in lbs.	Dollars
Flange x Mj adapter	2	26		36		50		60	52	
Fig ecc. Reducers		30		45		75		110	0	
Fig 90's		45		65		105		165	0	
Fig 45's	4	40		55		90		130	160	
Fig 22.5		40		55		90		135	0	
Fig 11.25		40		55		90		135	0	
Fig Tees		65		95		155		270	0	
Fig Cross		80		120		195		330	0	
Fig Bolt sets	10	3.2		5.1		5.4		12	32	
									Total in pounds	244
									Bid Item 5.47 Total x \$7.00	\$ 1,708.00

Bid Item 5.34Furnish and install MJ Dip Force main Fittings and accessories

Description	Qty	4" Lbs. ea.	Qty.	6" Lbs. ea.	Qty.	8" Lbs. ea.	Qty.	10" lbs. ea.	Sub total in lbs.	Dollars
MJ Sleeves	2	25		39		55		68	50	
MJ 90		22		49		64		102	0	
MJ 45		20		39		56		78	0	
MJ 22.5		18		31		50		66	0	
MJ11.25		18		29		45		59	0	
MJ Tee		35		66		90		132	0	
MJ Wye		45		82		117		184	0	
MJ Cross		45		79		112		156	0	
MJ Reducer		18		28		39		54	0	
Mega Lug gland		4.6		11.8		14.9		23.9	0	
MJ accessories	6	4		6		6		8	24	
									Total in Pounds	74
									Bid Item 5.34 Total x \$15.00	\$ 1,110.00

2.05 Remove existing iron pipe and fittings in wet wells and vaults

Description	Qty.	4" Lbs. ea.	Qty.	6" Lbs. ea.	Qty.	8" Lbs. ea.	Qty.	10" Lbs. ea.	Subtotal in Lbs.	Dollars
Feet of Pipe		13.8		21.4		30.1		39.2	0	
Flanges		13		17		28		38	0	
Total weight from 5.34 & 5.47									318	
									Total in Pounds	318
									Bid Item 2.05 Total x \$100.00 per ton	\$ 15.90

Breakdown for Labor and Equipment Items

CSID LS 15 Phase II Internal Work

Task Description	1.07 Provide Foreperson/Hr.	1.08 Provide Laborer/Hr.	1.10 Provide Backhoe/ Day
Remove 3/4" Rock			
Remove RTU Mast			
Remove Pumps	3	6	1
R&R Floats	2	2	
White Line and call in locates	3		
Permitting application process			
FPI Coordination			
Chip Electric out from existing top slab			
Plug existing abandoned penetrations			
Remove Bubbler and tubing			
Extend upper guide rail brackets			
Irrigation repair			
Install hand Hole			
Install Meter Box			
Import and grade 18 yards of fill material, repair irrigation			
Clear and grub, backfill and regrade around north, south and west sides of station			
Cut Driveway subgrade			
Cut out and grade for 3/4" rock			
Grade east swale for sod 2			
Balance of grading for sod			
Pick up and Install FPL handhole, riser stub, partial removal of FPL drop			
Clean Pump Impellers and volutes			
Remove and replace bad pump #2			
Remove influent valve			
Disconnect/reconnect electrical switch south of panels			
Install temporary pump-out connection			
Excavate & backfill for line stop			
Subtotal	8	8	1

Project: CSID LS 15 Floor Repair
 Date: 7/29/2015
 Bid No.: Y1180908B1
Lift Station Rehabilitation and Repair
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 Purchasing Agent: Ilyse S. Valdivia

Contractor:
 Trio Development Corp.
 1701 N.W. 22nd. Ct.
 Pompano Beach Fl. 33069

Invoice number:

Project Estimate						
CC#	Item No.	Commodity Code(s) 91356 Description	Quantity	Unit of Measure	Unit Price	Total Price
SECTION 1 - GENERAL CONDITIONS						
1	1.01	Mobilization for Routine Work Order under \$5,000.00		EA	\$200.00	\$ -
2	1.02	Mobilization for Routine Work Order from \$5,000.01 to \$25,000.00		EA	\$500.00	\$ -
3	1.03	Mobilization for Routine Work Order over \$25,000.01		EA	\$1,500.00	\$ -
4	1.04	Mobilization for Urgent Work Order under \$5,000.00		EA	\$200.00	\$ -
5	1.05	Mobilization for Urgent Work Order from \$5,000.01 to \$25,000.00		EA	\$500.00	\$ -
6	1.06	Mobilization for Urgent Work Order over \$25,000.01		EA	\$1,500.00	\$ -
7	1.07	Provide Foreperson	8	HRS	\$100.00	\$ 800.00
8	1.08	Provide Laborer / Crewperson	16	HRS	\$45.00	\$ 720.00
9	1.09	Furnish Combination Cleaner Truck	6	HRS	\$175.00	\$ 1,050.00
10	1.10	Provide Backhoe		DAYS	\$500.00	\$ -
11	1.11	Project Planning Cost (When no work order is issued)		EA	\$350.00	\$ -
12	1.12	Pass-thru for Non-County Agency Permits and Fees per Attachment "A"		Allowance		
13	1.13	Pass-Thru for Parts and Materials as per Attachment "A"		Allowance		\$ 4,200.00
14	1.14	Pass-Thru for Florida Power and Light		Allowance		
SECTION 1 Subtotal						\$ 6,770.00
SECTION 2 - DEMOLITION, REMOVAL AND DISPOSAL						
15	2.01	Demolish Slab on Grade, ≤ 8 inches thick		SF	\$ 10.00	\$ -
16	2.02	Demolish Slab over Wet Well or Vault > 8 inches ≤ 12 inches thick		SF	\$ 20.00	\$ -
167	2.03	Demolish and Remove Asphalt Paving		SF	\$ 10.00	\$ -
17	2.04	Demolish Valve Vault and Top Slab		EA	\$ 3,000.00	\$ -
18	2.05	Remove existing Iron Piping and Fittings in Wet Wells or Vaults		TN	\$ 100.00	\$ -
19	2.06	Remove existing Iron Piping and Fittings below Grade, including Excavation, Temporary Restraint, Backfilling, Compaction, and Restoration		TN	\$ 100.00	\$ -
20	2.07	Remove existing Valves (10 inches and under) below Grade, including Excavation, Backfilling, Compaction and Restoration		EA	\$ 100.00	\$ -
170	2.08	Remove existing Valves (10 inches and under) in Wet Wells or Vaults		EA	\$ 500.00	\$ -
169	2.09	Remove existing Pump Base Ells and Rails		EA	\$ 1,000.00	\$ -
23	2.10	Remove existing Chain Link Fence		LF	\$ 5.00	\$ -
24	2.11	Plug and Prepare Abandoned Pipe for Grout Filling		EA	\$ 100.00	\$ -
25	2.12	Grout Fill Abandoned Pipe		CY	\$ 200.00	\$ -
26	2.13	Demolish Wet Well (6' or 8' diameter)		VF	\$ 200.00	\$ -
27	2.14	Fill in Abandoned Wet Well or Valve Vault		CY	\$ 50.00	\$ -
28	2.15	Remove Fillet from Bottom of Wet Well		CF	\$ 200.00	\$ -
SECTION 2 Subtotal						\$ -
SECTION 3 - SITE WORK						
29	3.01	F & I Temporary By-pass Pumps and Piping (up to 50,000 gpd)		DAYS	\$ 50.00	\$ -
30	3.02	F & I Temporary By-pass Pumps and Piping (50,001 gpd to 250,000 gpd)		DAYS	\$ 200.00	\$ -
31	3.03	F & I Temporary By-pass Pumps and Piping (250,001 to 1.0 mgd)	2	DAYS	\$ 225.00	\$ 450.00
32	3.04	F & I Temporary By-pass Pumps and Piping (over 1.0 mgd)		DAYS	\$ 250.00	\$ -
33	3.05	Operate and Maintain Temporary By-pass System (up to 50,000 gpd)		DAYS	\$ 50.00	\$ -
34	3.06	Operate and Maintain Temporary By-pass System (50,001 gpd to 250,000 gpd)		DAYS	\$ 150.00	\$ -

Project: CSID LS 15 Floor Repair
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Bid No.: Y1180908B1
Lift Station Rehabilitation and Repair
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Contractor:
Trio Development Corp.
1701 N.W. 22nd. Ct.
Pompano Beach Fl. 33069

Invoice number:

Project Estimate						
CC#	Item No.	Commodity Code(s)91356 Description	Quantity	Unit of Measure	Unit Price	Total Price
35	3.07	Operate and Maintain Temporary By-pass System (250,001 gpd to 1.0 mgd)	2	DAYS	\$ 175.00	\$ 350.00
36	3.08	Operate and Maintain Temporary By-pass System (over 1.0 mgd)		DAYS	\$ 200.00	\$ -
37	3.09	Exploratory Excavation		EA	\$ 1,000.00	\$ -
38	3.10	Furnish and Install Temporary Line Stop (4" to 6")		EA	\$ 1,750.00	\$ -
39	3.11	Furnish and Install Temporary Line Stop (8" to 12")		EA	\$ 3,000.00	\$ -
40	3.12	Furnish and Install Temporary Line Stop (14" to 24")		EA	\$ 8,000.00	\$ -
41	3.13	8 inch Lime Rock Base Course including Sub-base Preparation		CY	\$ 165.00	\$ -
42	3.14	12 inch Lime Rock Base Course including Sub-base Preparation		CY	\$ 200.00	\$ -
43	3.15	Saw Cut Asphalt Paving		LF	\$ 5.00	\$ -
44	3.16	1 inch Asphalt Concrete Pavement		SY	\$ 10.00	\$ -
45	3.17	Furnish and Install 3/4 inch Washed Rock over Weed Barrier		SY	\$ 22.00	\$ -
46	3.18	Furnish and Install Seed and Mulch		SY	\$ 3.00	\$ -
47	3.19	Furnish and Install Bahia Sod		SY	\$ 5.00	\$ -
48	3.20	Furnish and Install Floratam Sod		SY	\$ 7.00	\$ -
49	3.21	Furnish and Install Pipe Bollards		EA	\$ 300.00	\$ -
50	3.22	Relocate Existing Chain Link Fence		LF	\$ 10.00	\$ -
51	3.23	Furnish and Install New 6-foot Chain Link Fence		LF	\$ 40.00	\$ -
52	3.24	Furnish and Install 12-foot Chain Link Swing Gate		EA	\$ 2,000.00	\$ -
SECTION 3 Subtotal						\$ 800.00
SECTION 4 - NEW AND REHABILITATED CONCRETE WORK						
53	4.01	Saw Cut Concrete up to 12 inches thick		LF	\$ 30.00	\$ -
54	4.02	Saw Cut Concrete > 12 inches ≤ 24 inches thick		LF	\$ 35.00	\$ -
55	4.03	Core Hole in Concrete up to 12 inches thick (6 inch to 12 inch diameter)		EA	\$ 400.00	\$ -
56	4.04	Core Hole in Concrete up to 12 inches thick (over 12 inch diameter)		EA	\$ 750.00	\$ -
57	4.05	Furnish and Install Precast Wet Well Structure (6 foot diameter)		VF	\$ 1,500.00	\$ -
58	4.06	Furnish and Install Precast Wet Well Structure (8 foot diameter)		VF	\$ 2,000.00	\$ -
59	4.07	Furnish and Install Precast Wet Well Structure (10 foot diameter)		VF	\$ 2,200.00	\$ -
60	4.08	Furnish and Install Precast Wet Well Structure (12 foot diameter)		VF	\$ 2,400.00	\$ -
61	4.09	Furnish and Install Wet Well Precast Top Slab with 2.5 foot x 4.5 foot Hatch (6 foot diameter)		EA	\$ 6,000.00	\$ -
62	4.10	Furnish and Install Wet Well Precast Top Slab with 3 foot x 6 foot Hatch (8 foot diameter)		EA	\$ 6,500.00	\$ -
63	4.11	Furnish and Install Wet Well Precast Top Slab with 4 foot x 6 foot Hatch (10 foot diameter)		EA	\$ 6,700.00	\$ -
64	4.12	Furnish and Install Wet Well Precast Top Slab with 4 foot x 6 foot Hatch (12 foot diameter)		EA	\$ 6,900.00	\$ -
65	4.13	Furnish and Install Retrofit Hatch (TPD - 300 psf) 47" x 47"		EA	\$ 1,300.00	\$ -
66	4.14	Furnish and Install Retrofit Hatch (TPD - 300 psf) 47" x 53"		EA	\$ 1,400.00	\$ -
67	4.15	Furnish and Install Retrofit Hatch (TPD - 300 psf) 47" x 71"		EA	\$ 1,700.00	\$ -
68	4.16	Furnish and Install Retrofit Hatch (TPD - 300 psf) 59" x 59"		EA	\$ 1,800.00	\$ -
69	4.17	Furnish and Install Wet Well Fillet		CF	\$ 200.00	\$ -
70	4.18	Furnish and Install 4.5 foot x 7.0 foot Precast Meter Vault		EA	\$ 11,500.00	\$ -
71	4.19	Furnish and Install 5.5 foot x 8.0 foot Precast Meter Vault		EA	\$ 12,500.00	\$ -
72	4.20	Furnish and Install 6.5 foot x 9.0 foot Precast Meter Vault		EA	\$ 13,500.00	\$ -

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Invoice number:

Project Estimate

CC#	Item No.	Commodity Code(s)91356 Description	Quantity	Unit of Measure	Unit Price	Total Price
73	4.21	Furnish and Install 5.0 foot x 5.0 foot Precast Meter Vault		EA	\$ 10,500.00	\$ -
74	4.22	Furnish and Install 6.0 foot x 6.0 foot Precast Meter Vault		EA	\$ 12,500.00	\$ -
75	4.23	Wet Well and Manhole Interior Surface Preparation		SF	\$ 2.00	\$ -
76	4.24	Furnish and Install Wet Well and Manhole Cementitious Coating - Brick Structures		SF	\$ 9.00	\$ -
77	4.25	Furnish and Install Wet Well and Manhole Cementitious Coating - Precast Structures		SF	\$ 5.00	\$ -
78	4.26	Furnish and Install Wet Well and Manhole Level II Coating (Sewper Coat or BASF SP15)		SF	\$ 5.00	\$ -
79	4.27	Furnish and Install Wet Well and Manhole Level III Coating (BASF Sewer Guard HBS 100 Epoxy Liner)		SF	\$ 10.00	\$ -
80	4.28	Furnish and Install Bituminastic Coating		SF	\$ 4.00	\$ -
81	4.29	Furnish and Install Precast Manhole, 4 foot diameter, 6 feet to 10 feet deep		EA	\$ 8,000.00	\$ -
82	4.30	Furnish and Install Precast Manhole, 4 foot diameter, 10 feet to 14 feet deep		EA	\$ 10,000.00	\$ -
83	4.31	Furnish and Install Precast Manhole, 4 foot diameter, 14 feet to 18 feet deep		EA	\$ 14,000.00	\$ -
84	4.32	Furnish and Install Precast Manhole, 4 foot diameter, over 18 feet deep		EA	\$ 15,000.00	\$ -
85	4.33	Furnish and Install Reinforced Concrete Slab on Grade (up to 12 inches thick)		CY	\$ 300.00	\$ -
86	4.34	Furnish and Install Reinforced Formed Concrete		CY	\$ 300.00	\$ -
87	4.35	Furnish and Install Miscellaneous Unreinforced Formed Concrete	3	CY	\$ 200.00	\$ 600.00
88	4.36	Form and Pour Concrete Sidewalk (6 inch thick unreinforced)		SY	\$ 40.00	\$ -
89	4.37	Furnish and Install Flowable Fill		CY	\$ 200.00	\$ -
90	4.38	Furnish Concrete Pump	5	HRS	\$ 300.00	\$ 1,500.00
SECTION 4 Subtotal						\$ 2,100.00
SECTION 5 - PIPING AND VALVES						
91	5.01	Furnish and Install 4 inch FLG Plug Valve with Stainless Steel Accessories		EA	\$ 2,000.00	\$ -
92	5.02	Furnish and Install 6 inch FLG Plug Valve with Stainless Steel Accessories		EA	\$ 3,000.00	\$ -
93	5.03	Furnish and Install 8 inch FLG Plug Valve with Stainless Steel Accessories		EA	\$ 3,200.00	\$ -
94	5.04	Furnish and Install 10 inch FLG Plug Valve with Stainless Steel Accessories		EA	\$ 3,500.00	\$ -
95	5.05	Furnish and Install 4 inch Check Valve with Stainless Steel Accessories		EA	\$ 3,000.00	\$ -
96	5.06	Furnish and Install 6 inch Check Valve with Stainless Steel Accessories		EA	\$ 4,000.00	\$ -
97	5.07	Furnish and Install 8 inch Check Valve with Stainless Steel Accessories		EA	\$ 4,500.00	\$ -
98	5.08	Furnish and Install 10 inch Check Valve with Stainless Steel Accessories		EA	\$ 4,700.00	\$ -
99	5.09	Furnish and Install 4 inch Pump Out Connection		EA	\$ 2,000.00	\$ -
100	5.10	Furnish and Install 6 inch Pump Out Connection		EA	\$ 4,000.00	\$ -
101	5.11	Furnish and Install 4 inch MJ Plug Valve with Accessories		EA	\$ 3,800.00	\$ -
102	5.12	Furnish and Install 6 inch MJ Plug Valve with Accessories		EA	\$ 4,000.00	\$ -
103	5.13	Furnish and Install 8 inch MJ Plug Valve with Accessories		EA	\$ 4,500.00	\$ -
104	5.14	Furnish and Install 10 inch MJ Plug Valve with Accessories		EA	\$ 4,600.00	\$ -
105	5.15	Furnish and Install 4 inch Flanged DI Piping		LF	\$ 100.00	\$ -
106	5.16	Furnish and Install 6 inch Flanged DI Piping		LF	\$ 150.00	\$ -

Project: CSID LS 15 Floor Repair
Date: 7/29/2015
Bid No.: Y1180908B1
Lift Station Rehabilitation and Repair
Using Agency: Water and Wastewater Services
Purchasing Agent: Ilyse S. Valdivia

Contractor:
Trio Development Corp.
1701 N.W. 22nd. Ct.
Pompano Beach Fl. 33069

Invoice number:

Project Estimate

CC#	Item No.	Commodity Code(s)91356 Description	Quantity	Unit of Measure	Unit Price	Total Price
107	5.17	Furnish and Install 8 inch Flanged DI Piping		LF	\$ 160.00	\$ -
108	5.18	Furnish and Install 10 inch Flanged DI Piping		LF	\$ 170.00	\$ -
109	5.19	Furnish and Install 4 inch MJ Flexible Joint		EA	\$ 1,800.00	\$ -
110	5.20	Furnish and Install 6 inch MJ Flexible Joint		EA	\$ 2,700.00	\$ -
111	5.21	Furnish and Install 8 inch MJ Flexible Joint		EA	\$ 3,400.00	\$ -
112	5.22	Furnish and Install 10 inch MJ Flexible Joint		EA	\$ 4,500.00	\$ -
113	5.23	Furnish and Install Pump Base Elbow and County Supplied Pumps (4 inch Discharge)		EA	\$ 2,000.00	\$ -
114	5.24	Furnish and Install Pump Base Elbow and County Supplied Pumps (6 inch Discharge)		EA	\$ 2,100.00	\$ -
115	5.25	Furnish and Install Pump Base Elbow and County Supplied Pumps (8 inch Discharge)		EA	\$ 2,200.00	\$ -
116	5.26	Furnish and Install Stainless Steel Float Hanger Bracket		EA	\$ 250.00	\$ -
117	5.27	Furnish and Install Wet Well Vent		EA	\$ 3,000.00	\$ -
118	5.28	Furnish and Install 2 inch Water Service		EA	\$ 3,000.00	\$ -
119	5.29	Furnish and Install 2 inch Back Flow Prevention Device		EA	\$ 2,000.00	\$ -
120	5.30	Furnish and Install 4 inch DIP Mechanical Joint Force Main		LF	\$ 50.00	\$ -
121	5.31	Furnish and Install 6 inch DIP Mechanical Joint Force Main		LF	\$ 55.00	\$ -
122	5.32	Furnish and Install 8 inch DIP Mechanical Joint Force Main		LF	\$ 60.00	\$ -
123	5.33	Furnish and Install 10 inch DIP Mechanical Joint Force Main		LF	\$ 65.00	\$ -
124	5.34	Furnish and Install MJ DIP Force Main Fittings and Accessories		LBS	\$ 15.00	\$ -
125	5.35	Furnish and Install 8 inch PVC Sanitary Sewer (SDR 26) (6 feet - 10 feet deep)		LF	\$ 75.00	\$ -
126	5.36	Furnish and Install 8 inch PVC Sanitary Sewer (SDR 26) (10 feet - 14 feet deep)		LF	\$ 100.00	\$ -
127	5.37	Furnish and Install 8 inch PVC Sanitary Sewer (C-900) (14 feet - 18 feet deep)		LF	\$ 150.00	\$ -
128	5.38	Furnish and Install 10 inch PVC Sanitary Sewer (SDR 26) (6 feet - 10 feet deep)		LF	\$ 80.00	\$ -
129	5.39	Furnish and Install 10 inch PVC Sanitary Sewer (SDR 26) (10 feet - 14 feet deep)		LF	\$ 105.00	\$ -
130	5.40	Furnish and Install 10 inch PVC Sanitary Sewer (C-900) (14 feet - 18 feet deep)		LF	\$ 155.00	\$ -
131	5.41	Furnish and Install 10 inch PVC Sanitary Sewer (C-900) (over 18 feet deep)		LF	\$ 200.00	\$ -
132	5.42	Furnish and Install Connection to Existing Force Main - 6 inch		EA	\$ 3,000.00	\$ -
133	5.43	Furnish and Install Connection to Existing Force Main - 8 inch		EA	\$ 3,200.00	\$ -
134	5.44	Furnish and Install Connection to Existing Force Main - 10 inch		EA	\$ 3,400.00	\$ -
135	5.45	Furnish and Install Connection to Existing Force Main - 12 inch		EA	\$ 3,600.00	\$ -
136	5.46	Furnish and Install 3" PVC Valve Vault Drain Assembly		EA	\$ 3,500.00	\$ -
137	5.47	Furnish and Install Flanged DIP Fittings		LBS	\$ 7.00	\$ -
138	5.48	Grout Abandon Lines		CY	\$ 200.00	\$ -
139	5.49	Furnish and Install Pressure Gauge Assembly		EA	\$ 2,500.00	\$ -

Project: CSID LS 15 Floor Repair
 Date: 7/29/2015
 Bid No.: Y1180908B1
Lift Station Rehabilitation and Repair
 Using Agency: Water and Wastewater Services
 Purchasing Agent: Ilyse S. Valdivia

Contractor:
 Trio Development Corp.
 1701 N.W. 22nd. Ct.
 Pompano Beach Fl. 33069

Invoice number:

Project Estimate						
CC#	Item No.	Commodity Code(s) Description	Quantity	Unit of Measure	Unit Price	Total Price
SECTION 5 Subtotal						\$ -
SECTION 6 - ELECTRICAL WORK						
140	6.01	Remove Existing Control Panel		EA	\$ 3,500.00	\$ -
141	6.02	Remove Existing Electric Meter		EA	\$ 3,500.00	\$ -
142	6.03	Relocate Existing Control Panel (up to 30 feet)		EA	\$ 12,000.00	\$ -
143	6.04	Relocate Existing Electric Meter (up to 30 feet)		EA	\$ 5,000.00	\$ -
144	6.05	Install County Supplied Control Panel - up to 10 HP		EA	\$ 14,000.00	\$ -
145	6.06	Install County Supplied Control Panel - over 10 HP to 20 HP		EA	\$ 15,000.00	\$ -
146	6.07	Install County Supplied Control Panel - over 20 HP to 40 HP		EA	\$ 15,100.00	\$ -
147	6.08	Install County Supplied Control Panel - 50 HP to 100 HP		EA	\$ 15,200.00	\$ -
148	6.09	Furnish and Install 3/4 inch Bubbler System Piping, Fittings and Appurtenances		EA	\$ 3,000.00	\$ -
149	6.10	Furnish and Install Connection/Isolation Panel		EA	\$ 5,000.00	\$ -
150	6.11	Furnish and Install 200 AMP Electrical Service to Lift Station		LF	\$ 70.00	\$ -
151	6.12	Furnish and Install 400 AMP Electrical Service to Lift Station		LF	\$ 80.00	\$ -
152	6.13	Furnish and Install 200A Emergency Connection/Transfer Panel		EA	\$ 1,500.00	\$ -
153	6.14	Furnish and Install 400A Emergency Connection/Transfer Panel		EA	\$ 2,000.00	\$ -
154	6.15	Furnish and Install Temporary Electrical Service		EA	\$ 2,500.00	\$ -
155	6.16	Furnish and Install Temporary Control Panel		EA	\$ 2,000.00	\$ -
156	6.17	Furnish and Install 3 inch Aluminum Conduit		LF	\$ 10.00	\$ -
157	6.18	Furnish and Install 2 inch Aluminum Conduit		LF	\$ 7.00	\$ -
158	6.19	Furnish and Install 1-1/2 inch Aluminum Conduit		LF	\$ 5.00	\$ -
159	6.20	Furnish and Install 1 inch Aluminum Conduit		LF	\$ 4.00	\$ -
160	6.21	Furnish and Install 2 inch PVC Conduit		LF	\$ 4.00	\$ -
161	6.22	Furnish and Install 1 inch PVC Conduit		LF	\$ 2.00	\$ -
162	6.23	Furnish and Install 2 inch Aluminum Pole for SCADA Antenna (max 20 feet)		EA	\$ 2,000.00	\$ -
SECTION 6 Subtotal						\$ -
Total Price						\$ 9,670.00

Project: CSID LS 15 Floor Repair
Date: 7/29/2015
Bid No.: Y1180908B1
Lift Station Rehabilitation and Repair
Using Agency: Water and Wastewater Services
Purchasing Agent: Ilyse S. Valdivia

Contractor:
Trio Development Corp.
1701 N.W. 22nd. Ct.
Pompano Beach Fl. 33069

Invoice number:

Project Estimate						
CC#	Item No.	Commodity Code(s) Description	Quantity	Unit of Measure	Unit Price	Total Price
		91356				

Abbreviations:

CY= Cubic Yard SF = Square Foot SY= Square Yard EA = Each VF = Vertical Foot LF = Linear Foot HRS = Hours
 LBS = Pounds TN = Ton

Trench Safety Act applies to this bid solicitation. The Bidder should complete and submit the Trench Safety Act Certification (Form 004546-2) with the bid but must complete and submit within five (5) calendar days of request by COUNTY and prior to award to be considered responsive.

DATE PREPARED: 7/29/2015

PREPARED BY (NAME OF PREPARER): Lawrence Shortz

NAME OF COMPANY: Trio Development Corp.

AUTHORIZED SIGNATURE: 

Sixth Order of Business

WORK AUTHORIZATION 103– AMENDMENT No. 1

CSID WA No. 103.1

NO. GT-150483

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 _____ 2015, 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) Modifications to Sand Strainer Drains (WA 103), hereinafter referred to as the "Specific Project".

Section 1 – Terms

No change.

Section 2 – Scope of Work

No change.

Assumptions

No change.

Section 3 – Location

No change.

Section 4 – Project Reference

No change.

Section 5 – Deliverables

No change.

Section 6 – Time of Performance

No change.

Section 7 – Method and Amount of Compensation

Section 7 has the following modifications:

- Change in total job price from: **\$25,652.43 to \$23,652.43.**
- Change in job price reflects the unspent allowance of \$2,000.00.

Section 8 – Responsibilities

No change.

Section 9 – Insurance

No change.

Section 10 – Level of Service

No change.

Section 11 – Indemnification

No change.

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

CORAL SPRINGS IMPROVEMENT DISTRICT

Signature of Witness

Signature of President

Printed name of Witness

Dr. Marty Shank

Printed Name of President

Date

Approved as to form and legality

District Counsel

ENGINEER

State of Florida
County of Palm Beach

Globaltech, Inc.

Company

The foregoing instrument was
acknowledged before me on this
28 day of July, 2015 by

[Signature]

Signature

Troy L. Lyn

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

Troy Lyn, P.E., Vice President

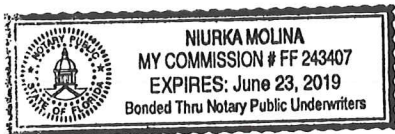
Name and Title (typed or printed)

[Signature]

Signature of Notary

7/28/15

Date



Seventh Order of Business

RESOLUTION 2015-9

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE CORAL SPRINGS IMPROVEMENT DISTRICT CHANGING THE DATE OF THE PUBLIC HEARING TO ADOPT THE WATER AND SEWER BUDGET FOR FISCAL YEAR 2016 PURSUANT TO FLORIDA LAW

WHEREAS, the District Manager previously submitted to the Board a proposed Water and Sewer Budget for Fiscal Year 2016;

WHEREAS, the Board of Supervisors, on July 20, 2015, considered said proposed Budget and set the required public hearing for August 17, 2015;

WHEREAS, the Board of Supervisors has determined to change the date of the public hearing;

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

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

Section 2. The Budget proposed by the District Manager for Fiscal Year 2016 was approved at the July 20, 2015 meeting as the basis for conducting a public hearing to adopt said budget.

Section 3. The public hearing on said approved Budget, previously set for August 17, 2015 is hereby changed and set for the following date, hour and place:

Date: September 21, 2015
Hour: 4:00 p.m.
Place: District Offices
10300 N.W. 11th Manor
Coral Springs, Florida 33071

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

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

PASSED AND ADOPTED by the Board of Supervisors of the Coral Springs Improvement District, this 17th day of August, 2015.

Martin Shank
President

Kenneth Cassel
Assistant Secretary

Eighth Order of Business

8A.

Proposed
Notice of Meetings
Coral Springs Improvement District

The Board of Supervisors of the Coral Springs Improvement District will hold their meetings for Fiscal Year 2016 in the District Offices, 10300 N. W. 11 Manor, Coral Springs, Florida at **4:00 p.m.** on the third Monday of each month unless otherwise specified below:

October 19, 2015
November 16, 2015
December 21, 2015
January 25, 2016 (Fourth Monday)
February 22, 2016 (Fourth Monday)
March 21, 2016
April 18, 2016
May 16, 2016
June 20, 2016
July 18, 2016
August 15, 2016
September 19, 2016

There may be occasions when one or more Supervisors will participate by telephone. Meetings may be continued to a date and time certain, which will be announced at the meeting. Any interested person can attend the meeting at the above location and be fully informed of the discussions taking place. A scheduled meeting may be cancelled by the BOS based on the business needs of the District.

Any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Office at (954) 753-5841 at least two calendar days prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service at (800) 955-8770 for aid in contacting the District Office.

Each person who decides to appeal any decision made by the Board with respect to any matter considered at the meeting is advised that person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

Kenneth Cassel
District Manager

8B.

Globaltech, Inc.
CSID Engineer's Report
August 6, 2015

PROJECTS UNDER CONTRACT

WA # 88 WWTP Influent Screen - In progress

- Screen was delivered. Installation is anticipated to begin week of August 24th.

WA # 98 Storm Water Site Development Criteria – In progress

- Incorporating revision accepted by Board from workshop.

WA # 99 DIW Effluent Pumps 2 and 3 modifications – In progress

- AME working on Pump P404. Estimate from AME received and issued purchase order for agreed upon work. AME has ordered repair parts which have a 2 week delivery timeframe. Once repair parts have been delivered, AME will provide update on delivery back to site.

WA #101 Well 4R and 7R Construction – In progress

- Well 7R (new well). Control panel and power conduit from FPL transformer has been installed. FPL to install new wire. Anticipate FPL installation of wire on August 12. Fence also remains and is anticipated to be begin installation on August 12th as well. Once FPL supplies power, then bacteriological tests can be taken and submitted to Broward County Health Department to begin using well. Potentially well be available for use early to mid-September.
- Well 4R (new well). Well driller is off site. Crew working on piping. Underground piping has begun. Control panel has been delivered.
- Wells 4 and 7 (old well). Concrete walls have been cut but not removed at Well 7. Crews are focusing on construction of wells 7R and 4R. Demolition on well to resume after crews are finished with Well 7R and Well 4R. Per staff request, Well is to remain in service till Well 7R is ready for service.

WA #102 Canal Bank Restoration Construction – In progress.

- Completed five properties on Site 1 with the exception of the outfall location. Outfall at Site 1 repair scheduled for week of August 21th.
- Completed bedding material for 10 properties on Site 2 by August 7th.
- Evaluating alternatives for Site 1A remediation.
- Demobilization scheduled for week September 21.

WA #104 Finished Water Flow Meter and Pipe Repair – In closeout.

- All major equipment has been delivered. Conducted preconstruction meeting with staff to go over work and shutdown requirements. Anticipate starting pre-work this week to facilitate shutdown.

WA #105 – Wastewater Treatment Plant Effluent Pump Station Electrical – In progress

- Power logger was installed but was found to be defective. Another power logger was obtained and installed to complete the analysis. Preparing report on study.

WA #106 – Lime Plant Demolition Design – In progress

- Obtain record drawings. Visited site to review demolition with site and potential steel demo subcontractor.

WA #107 – WTP Four-Log BCHD Submittal

- Draft submittal prepared for CSID staff review. Revising draft for final.

PROJECTS PENDING

- WA #108 – HSPs 5 and 6 pump and motor installation. (WA in preparation)
- WA #109 – Degasifier cleaning pump (WA in preparation)

8C.

Coral Springs Improvement District
Utility Billing Work Orders

2015	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	TOTAL
<i>Customer Inquiry requiring work order</i>	40	27	33	33	43	43	40						259
<i>Mis-Reads</i>	4	2	0	0	0	1	0						7
<i>Meter Calibration Tests</i>	1	2	0	0	0	0	0						3

2014	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	TOTAL
<i>Customer Inquiry requiring work order</i>	33	43	45	60	50	73	45	52	47	43	51	52	594
<i>Mis-Reads</i>	7	5	8	5	3	9	4	2	0	6	3	3	55
<i>Meter Calibration Tests</i>	0	0	0	0	0	0	1	0	0	0	0	0	1

2013	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	TOTAL
<i>Customer Inquiry requiring work order</i>	98	54	44	63	43	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

CORAL SPRINGS IMPROVEMENT DISTRICT
BOARD MEETING NOTES--August 17, 2015 MEETING
WATER TREATMENT PLANT - 08/06/2015

- ▶ Amps has completed the 1st. round of the Well Maintenance Program we have contracted with them. The five wells we chose for this program are 5, 6, 8, 10, and 11. They have done the high pH chemical treatment, cooked for 48 hours, and collected the initial data. This will continue monthly and reports will be submitted to us by AMPS.
- ▶ Work Authorization 104 - Finished Water Flow Meter and Line Repair has been completed by Globaltech. The two meters are working very well, as well as the repairs to the leaks.
- ▶ Met with Globaltech and their demo expert to do a walk around the lime plant and evaluate the extent of the demolition. The engineers will then put together our options on Work Authorization 106 which was approved at the last Board Meeting.
- ▶ Completed our yearly superchlorination on 07/31/2015. We were able to flush over 250 hydrants in the two week period using just 2 crews. The burn was successful in that we were within the parameters mandated by the Health Dept, and were able to maintain a free chlorine throughout the District. Very few customer complaints on taste and odors this year. In fact the biggest concern from the customers was that they did not receive pre-notice of the burn.

Coral Springs Improvement District
Wastewater Department Report
August 2015 Board Meeting

Ongoing Projects

Globaltech has notified the District that they are progressing with the following approved work authorizations (WA):

WA# 88 - Replacement of Influent Bar Screen

- New bar screen was delivered on Wednesday July 29, 2015. Installation is slated to start on Monday August 17, 2015.

WA# 99 – Deep Well Pumps 403 and 404 Modifications

- Effluent Pump 403 was put back in operation on April 17, 2015. There are no issues to report.
- Effluent Pump 404 was disassembled on May 26th, 2015 for rebuild. The new fabricated base and frame have been installed. The new discharge valve has been installed. Awaiting Pump 404 return to reinstall.

WA #105 – Wastewater Treatment Plant Effluent Pump Station Electrical Analysis

- Site inspections were done on week of June 1, 2015 and June 29, 2015. A power logger was installed on Thursday July 30, 2015 to monitor electrical issues. Once the power logger study has been complete, the draft report will be prepared.

Operations

No new issues to report at this time.

Coral Springs Improvement District

Drainage Department Report

August 17, 2015 Meeting

- The bank erosion project at site #1 continues to progress and remains on schedule
- We have rebid the culvert inspection project and anticipate presenting a bid recommendation for award by the board of supervisors

8-17-15 Board Meeting

Water Distribution/ Wastewater Collection Department's Operations Report

- * We are continuing with our fire hydrant program for the purpose of annual maintenance.
- * We are still on pace with asphalt repairs.
- * Asphalt replacement cost still shows savings of up to 87 % per asphalt repair now that we do it in house.
- * We averaged 2 water breaks per day for the month of July.

ASPHALT RESTORATION- JULY 2015

ADDRESS	PREPPED/ DATE	AMOUNT NEDDED (TONS)	DATE COMPLETED
1780 112 TER	5 X 8 / 7/1/2015	0.5	07/02/15
11014 19 ST	7 X 4 / 7/1/2015	0.35	07/02/15
2020 UNIVERSITY DR	9 X 18 / 7/1/2015	2.025	07/02/15
2162 116 TER	8 X 10 / 7/1/2015	1	07/02/15
2021 107 WAY	4 X 6 / 7/1/2015	0.29	07/02/15
9419 5 ST	10 X 7 / 7/6/2015	0.85	07/07/15
1339 87 TER	8 X 8 / 7/6/2015	0.77	07/07/15
10186 NW 1 MANOR	9 X 7 / 7/6/2015	0.76	07/07/15
2007 86 WAY	10 X 10 / 7/6/2015	1.21	07/07/15
1788 107 TER	4 X 7 / 7/6/2015	0.34	07/07/15
9231 SHADOWOOD BLVD (D.W.)	4 X 6 / 7/9/2015	0.14	07/10/15
651 NW 111 TER	9 X 9 / 7/9/2015	0.73	07/10/15
8706 NW 18 CT	3 X 9 / 7/9/2015	0.33	07/10/15
11191 NW 18 CT	7 X 7 / 7/10/2015	0.59	07/14/15
11002 NW 20 DR	8 X 6 / 7/10/2015	0.58	07/14/15
255 94 WAY	8 X 6 / 7/10/2015	0.58	07/14/15
8966 NW 21 CT	8 X 11 / 7/13/2015	1.06	07/14/15
10700 NW 20 DR	8 X 9 / 7/16/2015	0.87	07/20/15
9773 4 STREET	7 X 11 / 7/16/2015	0.93	07/20/15
11282 20 DR (D.W)	2 X 2 / 7/15/2015	0.05	07/20/15
8361 17 CT	10 X 12 / 7/16/2015	1.45	07/20/15
8765 18 ST	4 X 7 / 7/16/2015	0.34	07/28/15
10933 9 MANOR	4 X 7 / 7/20/2015	0.34	07/20/15
1508 112 WAY	3 X 4 / 7/27/2015	0.14	07/28/15
1400 RIVERSIDE DR	7 X 16 / 7/27/2015	1.23	07/28/15
8704 NW 18 ST	6 X 10 / 7/27/2015	0.72	07/28/15

SOD RESTORATION JULY- 2015

ADDRESS	AMOUNT NEEDED	DATE COMPLETED	COMMENTS
1850 105 LN	10	07/01/15	
10826 17 MANOR	3	07/01/15	
11005 CYPRESS RUN CIRCLE	2	07/01/15	
2019 108 LN	16	07/01/15	
1788 107 TER	45	07/01/15	
840 110 AVE	20	07/01/15	
1940 93 TER	10	07/01/15	
10771 21 PL	15	07/01/15	
10766 21 PL	15	07/01/15	
9952 19 ST	20	07/01/15	
9139 21 ST	12	07/01/15	
115 SW 97 TER	9	07/01/15	
10852 13 CT	2	07/01/15	
1762 81 AVE	20	07/01/15	
2007 NW 86 WAY	25	07/15/15	
8706 NW 18 CT	12	07/15/15	
9043 NW 21 CT	6	07/15/15	
739 101 TER	12	07/15/15	
2019 112 AVE	20	07/15/15	
11002 20 DR	12	07/15/15	
8328 NW 20 ST	12	07/15/15	
8335 16TH STREET	4	07/15/15	
100 104 TERR	8	07/15/15	
8777 3 CT	8	07/15/15	
9231 SHADOWOOD BLVD	3	07/15/15	
10700 20 DR	3	07/15/15	
860 110 LN	25	07/15/15	
1931 NW 81 AVE	8	07/15/15	
2001 112 AVE	6	07/29/15	
11205 10 PL	20	07/29/15	
2026 86 WAY	10	07/29/15	

940 110 LN	3	07/29/15	
1400 RIVERSIDE DR	18	07/29/15	
1550 RIVERWOOD LN	2	07/29/15	
1845 NW 93 TERRACE	30	07/29/15	
1890 UNIVERSITY DR		07/29/15	2 BAGS OF RED MULCH NEEDED
8977 NW 20 MANOR	8	07/29/15	
2051 NW 108 LANE	40	07/29/15	
263 NW 107 TERRACE	20	07/29/15	

WATER BREAK REPORT JULY- 2015

ADDRESS	DATE ENTERED	SEVERITY LEVEL	MAIN SIDE	SOD	ASPHALT	DATE COMPLETED
1762 81 AVE <i>RWD</i>	07/01/15	1		YES		07/01/15
10186 NW 1 MANOR <i>OWD</i>	07/01/15	1			YES	07/02/15
2007 86 WAY <i>RWD</i>	07/02/15	1			YES	07/02/15
9231 SHADOWOOD BLVD <i>GRWD</i>	07/05/15	1			YES	07/06/15
8335 16TH STREET <i>RWD</i>	07/07/15	1		YES		07/07/15
8706 18 CT <i>RWD</i>	07/08/15	1		YES	YES	07/08/15
651 NW 111 TER <i>CYG</i>	07/08/15	1			YES	07/08/15
9043 NW 21 CT <i>RWD</i>	07/08/15	2		YES		07/08/15
100 104 TER <i>CYG</i>	07/08/15	1		YES		07/13/15
860 NW 110 LN <i>(M/B) CYR</i>	07/08/15	1			YES	07/14/15
255 94 WAY <i>SWD</i>	07/09/15	1		YES	YES	07/09/15
2019 NW 112 AVE <i>CYR</i>	07/09/15	2		YES		07/09/15
739 101 TER <i>OWD</i>	07/09/15	2		YES		07/09/15
8328 NW 20 ST <i>RWD</i>	07/09/15	1		YES		07/10/15
11191 18 CT <i>CYR</i>	07/09/15	1			YES	07/09/15
11002 NW 20 DR <i>CYR</i>	07/09/15	2			YES	07/09/15
8966 NW 21 CT <i>RWD</i>	07/10/15	1			YES	07/10/15
8777 NW 3 CT <i>SWD</i>	07/10/15	1		YES		07/13/15
11205 NW 10 PL <i>(M/B) CYR</i>	07/10/15	1			YES	07/16/15
9773 NW 4 ST <i>OWD</i>	07/10/15	2			YES	07/10/15
10700 NW 20 DR <i>CYR</i>	07/13/15	2		YES	YES	07/13/15
1931 NW 81 AVE <i>RWD</i>	07/13/15	1		YES		07/14/15
940 110 LN <i>CYR</i>	07/10/15	1		YES		07/13/15
8361 17 CT <i>RWD</i>	07/14/15	1			YES	07/15/15
8765 18 ST <i>RWD</i>	07/14/15	2			YES	07/15/15
11282 20 DR <i>CYR</i>	07/15/15	1			YES	07/15/15
10933 9 MANOR <i>CYR</i>	07/17/15	1			YES	07/17/15
1508 112 WAY <i>CYR</i>	07/20/15	1			YES	07/21/15
2051 108 LN <i>(M/B) CYR</i>	07/20/15	1			YES	07/27/15
1444 87 TER <i>RWD</i>	07/21/15	2		YES		07/21/15

8977 20 MANOR <i>RWD</i>	07/22/15	1	YES	YES		07/24/15
8704 18 ST <i>RWD</i>	07/23/15	3			YES	07/23/15
471 NW 108 AVE <i>CYG</i>	07/24/15	1				07/24/15
9480 2 ST <i>SWD</i>	07/27/15	1			YES	07/27/15
263 107 TER <i>OWD</i>	07/27/15	1	YES	YES		07/28/15
9491 5 ST (M/B) <i>SWD</i>	07/29/15	1			YES	07/29/15
155 SW 84 WAY <i>SWD</i>	07/29/15	1			YES	07/29/15
1757 82 AVE <i>RWD</i>	07/29/15	1			YES	07/29/15
713 99 TER (M/B) <i>OWD</i>	07/29/15	1		YES		07/30/15
371 101 TER <i>OWD</i>	07/29/15	1			YES	07/30/15

FINANCIALS

Coral Springs Improvement District

Financial Reporting
for
JULY 2015

August 17, 2015
Board of Supervisors Meeting

Coral Springs Improvement District

Balance Sheet

All Fund Types and Account Groups

July 31, 2015

Description	General Fund	Water & Sewer Fund	General Fixed Assets	Totals
ASSETS				
Cash & Cash Equivalents:				
Checking Accounts	\$ 3,261,926	\$ 11,016,426	\$ -	\$ 14,278,352
Cash on Hand	-	10,500	-	10,500
Money Market Accounts	4,077,985	7,123,870	-	11,201,855
State Board of Admin. (Net)	-	-	-	-
Certificates of Deposit	260,927	257,486	-	518,413
Restricted Cash	-	-	-	-
Restricted Investments	-	4,084,409	-	4,084,409
Accounts Receivable	-	1,036,904	-	1,036,904
Unbilled Utility Revenues Receivable	-	713,794	-	713,794
Accrued Interest Receivable	2,877	3,729	-	6,606
Due from Other Funds	-	12,139	-	12,139
Due from Other District-Trash Bond	-	2,500	-	2,500
Prepaid Expenses	6,336	70,348	-	76,684
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	669,440	1,115,119
Imp. Other than Bldgs (Net)	-	59,804,156	6,688,223	66,492,379
Buildings (Net)	-	181,466	-	181,466
Construction in Progress	-	1,400,071	236,242	1,636,313
Total Assets	\$ 7,610,051	\$ 88,421,416	\$ 8,147,105	\$ 104,178,572

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

July 31, 2015

Description	General Fund	Water & Sewer Fund	General Fixed Assets	Totals
LIABILITIES				
Accounts Payable	\$ 9,059	\$ 87,125	\$ -	\$ 96,184
Contracts Payable	-	146,762	-	146,762
Retainage Payable	-	-	-	-
Accrued Int Payable-2007 Series	-	329,692	-	329,692
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	-	57,482	-	57,482
Payroll Taxes Payable	-	855	-	855
Deposits	10,000	546,205	-	556,205
Due to Other Funds	12,139	-	-	12,139
Net OPEB Obligation	-	180,650	-	180,650
Bonds Payable	-	42,130,000	-	42,130,000
Bond Discount-2007 Series	-	(690,771)	-	(690,771)
Total Liabilities	40,851	43,025,773	-	43,066,624
FUND BALANCE / NET POSITION				
Fund Balance:				
Unspendable	6,336	-	-	6,336
Assigned	7,562,864	-	-	7,562,864
Unassigned	-	-	-	-
Net Position	-	45,395,643	-	45,395,643
Investment in GFA	-	-	8,147,105	8,147,105
Total Fund Balance / Net Assets	7,569,200	45,395,643	8,147,105	61,111,948
Total Liabilities & Fund Balance / Net Assets	\$ 7,610,051	\$ 88,421,416	\$ 8,147,105	\$ 104,178,572

**Coral Springs Improvement District
General Fund**

Statement of Revenues, Expenditures and Change in Fund Balance

For the Period Ending July 31, 2015

	Adopted Budget FYE 2015	Prorated Budget Thru 07-31-15	Actual 10 Months Ending 07-31-15	Variance Favorable (Unfavorable)
REVENUES:				
Assessments (Net)	\$ 1,781,795	\$ 1,781,795	\$ 1,811,799	\$ 30,004
Permit Review Fees	1,000	833	8,700	7,867
Interest Income	2,400	2,000	12,049	10,049
Shared Personnel Rev.	30,116	25,097	25,096	(1)
Miscellaneous Revenue	-	-	-	-
Carry Forward Assigned Funds	2,096,635	1,666,305	1,666,305	-
Total Revenues	3,911,946	3,476,030	3,523,949	47,919

EXPENDITURES:

Administrative

Supervisor Fees	7,200	6,000	6,000	-
Salaries/Wages	103,253	87,368	102,937	(15,569)
Special Pay	249	249	177	72
FICA Taxes	8,451	7,151	8,335	(1,184)
Pension Expense	10,325	8,737	9,790	(1,053)
Health Insurance	25,097	20,914	16,761	4,153
Workers Comp. Ins.	297	248	157	91
Engineering Fees	27,600	23,000	35,470	(12,470)
Attorney Fees	36,000	30,000	32,903	(2,903)
Special Consulting Services	50,000	1,733	1,733	-
Annual Audit	7,416	7,416	7,400	16
Actuarial Computation-OPEB	435	435	435	-
Management Fees	50,923	42,436	42,436	-
Communications-Telephone	2,961	2,468	2,845	(377)
Postage	636	530	568	(38)
Printing & Binding	2,520	2,100	2,100	-
Building Rent	12,000	10,000	10,000	-
Insurance	4,140	3,450	298	3,152
Legal Advertising	2,200	1,833	389	1,444
Contingencies/Other Current Charges	1,200	360	360	-
Fire & EMS Assessments	10,880	10,880	9,650	1,230
Technology Expense	26,000	21,667	21,667	-
Digital Record Management	10,000	8,333	7,524	809
Office Supplies	5,600	4,667	5,405	(738)
Dues, Subscriptions	7,500	5,008	5,008	-
Promotional Expenses	3,600	-	-	-
Capital Outlay	-	-	-	-
Total Administrative	416,483	306,983	330,348	(23,365)

**Coral Springs Improvement District
General Fund**

Statement of Revenues, Expenditures and Change in Fund Balance

For the Period Ending July 31, 2015

	Adopted Budget FYE 2015	Prorated Budget Thru 07-31-15	Actual 10 Months Ending 07-31-15	Variance Favorable (Unfavorable)
Field Operations				
Salaries and Wages	291,286	246,473	255,944	(9,471)
Special Pay	1,246	1,246	1,245	1
FICA Taxes	22,284	18,856	19,587	(731)
Pension Expense	29,128	24,647	25,663	(1,016)
Health Insurance	71,508	59,590	67,365	(7,775)
Worker's Comp. Insurance	16,136	13,447	10,612	2,835
Water Quality Testing	3,600	3,000	3,793	(793)
Communications-Radios/Cellphones	1,380	1,150	762	388
Electric Expense	1,224	1,020	949	71
Rentals & Leases	-	-	-	-
Insurance	26,317	21,931	20,613	1,318
R & M - General	42,988	35,823	32,509	3,314
R & M - Culvert Inspection & Cleaning	125,000	-	-	-
R & M - Canal Dredging & Maintenance	50,000	-	-	-
R & M - Vegetation Management	50,000	-	-	-
Operating Supplies - General	525	525	5,670	(5,145)
Operating Supplies - Chemicals	132,844	110,703	80,349	30,354
Operating Supplies - Uniforms	1,697	1,414	1,252	162
Operating Supplies - Motor Fuels	44,210	36,842	7,813	29,029
Dues, Licenses	2,790	902	902	-
Capital Outlay-Equipment	1,300	-	-	-
Capital Improvements	1,830,000	1,830,000	2,658,573	(828,573)
Total Field	2,745,463	2,407,569	3,193,601	(786,032)
Total Expenditures	3,161,946	2,714,552	3,523,949	(809,397)
Reserves:				
Reserved for 1st Qtr Operating	450,000	375,000	-	375,000
Reserved for Projects & Emergencies	300,000	250,000	-	250,000
Total Reserves	750,000	625,000	-	625,000
Total Expenditures & Reserves	3,911,946	3,339,552	3,523,949	(184,397)
Excess Revenues Over (Under) Expenditures & Reserves	\$ -	\$ 136,478	\$ -	\$ (136,478)
Fund Balance Beginning			7,569,200	
Fund Balance Ending			\$ 7,569,200	

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

For the Period Ending July 31, 2015

	Adopted Budget FYE 2015	Prorated Budget Thru 07-31-15	Actual 10 Months Ending 07-31-15	Variance Favorable (Unfavorable)
REVENUES:				
Water Revenue	\$ 6,467,008	\$ 5,389,173	\$ 5,575,300	\$ 186,127
Sewer Revenue	5,852,977	4,877,481	4,973,156	95,675
Standby Revenue	1,872	1,560	2,093	533
Processing Fees	12,000	10,000	17,600	7,600
Lien Information Fees	9,000	7,500	15,475	7,975
Delinquent Fees	45,000	37,500	43,160	5,660
Contract Utility Billing Services	53,314	44,428	168,341	123,913
Contract HR & Payroll Services	11,463	9,553	9,553	-
Facility Connection Fees	-	-	-	-
Meter Fees	1,000	833	2,275	1,442
Line Connection Fees	-	-	900	900
Interest Income-2007 Bonds	-	-	942	942
Interest Income-Other	-	-	20,733	20,733
Rental Income	57,583	47,986	47,986	-
Technology Sharing Revenue	22,000	18,333	21,666	3,333
Misc. Revenues	12,000	10,000	58,861	48,861
Transfer from R & R Fund	452,000	263,388	312,115	48,727
Carryforward Prior Yr Fund Balance	553,899	-	-	-
Total Revenues	13,551,116	10,717,735	11,270,156	552,421

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

For the Period Ending July 31, 2015

	Adopted Budget FYE 2015	Prorated Budget Thru 07-31-15	Actual 10 Months Ending 07-31-15	Variance Favorable (Unfavorable)
EXPENSES:				
<u>Administrative</u>				
Salaries/Wages/Overtime	818,286	692,396	684,603	7,793
Contract Personnel	-	-	-	-
Special Pay	2,025	2,025	1,951	74
FICA Taxes	62,599	52,968	51,984	984
Pension Expense	81,827	69,238	67,188	2,050
Health Insurance	121,613	101,344	109,819	(8,475)
Workers Comp. Insurance	5,498	4,582	1,285	3,297
Unemployment Comp	3,000	-	-	-
Engineering Fees	24,000	20,000	12,793	7,207
Trustee Fees and Other Exp.	17,500	14,583	14,611	(28)
Attorney Fees	30,000	25,000	3,929	21,071
Special Council Services	35,000	-	-	-
Travel & Per Diem	6,000	2,338	2,338	-
Annual Audit	11,100	11,100	11,100	-
Actuarial Computation-OPEB	3,315	3,315	3,315	-
Management Fees	76,385	63,654	63,822	(168)
Telephone	7,500	6,250	6,999	(749)
Postage	58,000	48,333	27,039	21,294
Printing & Binding	32,200	26,833	16,130	10,703
Electric	12,320	10,267	10,562	(295)
Rentals and Leases	3,800	3,167	4,635	(1,468)
Insurance	13,578	11,315	9,746	1,569
Repair and Maintenance	17,600	14,667	6,539	8,128
Legal Advertising	3,000	2,500	4,275	(1,775)
Other Current Charges	19,500	15,415	15,415	-
Credit Card Merchant Fees	54,000	45,000	43,383	1,617
Technology Expense	60,000	50,000	27,081	22,919
Digital Record Management	20,000	-	-	-
Toilet Rebate	14,850	13,167	13,167	-
Office Supplies	8,400	7,000	10,376	(3,376)
Dues, Memberships, Etc	12,100	5,259	5,259	-
Promotional Expenses	6,705	6,705	9,278	(2,573)
Capital Outlay	-	-	10,997	(10,997)
Total Administrative	1,641,701	1,328,421	1,249,619	78,802

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

For the Period Ending July 31, 2015

	Adopted Budget FYE 2015	Prorated Budget Thru 07-31-15	Actual 10 Months Ending 07-31-15	Variance Favorable (Unfavorable)
<u>Plant Operations</u>				
Salaries and Wages	1,564,428	1,323,747	1,213,412	110,335
Special Pay	2,594	2,594	2,545	49
FICA Taxes	119,679	101,267	92,680	8,587
Pension Expense	154,306	130,567	119,916	10,651
Health Insurance	287,520	239,600	231,750	7,850
Worker's Comp. Insurance	54,598	45,498	35,841	9,657
Water Quality Testing	102,229	85,191	92,808	(7,617)
Telephone	7,740	6,450	6,298	152
Electric Expense	686,404	572,003	562,309	9,694
Rentals & Leases	6,400	5,333	2,882	2,451
Insurance	233,556	194,630	167,863	26,767
Repair & Maint-General	708,861	590,718	288,329	302,389
Repair & Maint-Filters for Nano Plant	53,635	44,696	4,259	40,437
Sludge Management-Sewer	234,589	195,491	102,648	92,843
Advertisement for Employment	6,000	-	-	-
Office Supplies	6,540	5,450	1,408	4,042
Operating Supplies-General	34,300	28,583	92,915	(64,332)
Operating Supplies-Chemicals	460,436	383,697	269,615	114,082
Operating Supplies-Uniforms	8,290	6,908	4,982	1,926
Operating Supplies-Motor Fuels	179,605	149,671	37,300	112,371
Dues, Licenses, Etc.-Other	26,950	21,196	21,196	-
Capital Outlay	554,195	8,555	8,555	-
Renewal & Replacement Expense	352,000	312,115	312,115	-
Total Plant Operations	5,844,855	4,453,960	3,671,626	782,334

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

For the Period Ending July 31, 2015

	Adopted Budget FYE 2015	Prorated Budget Thru 07-31-15	Actual 10 Months Ending 07-31-15	Variance Favorable (Unfavorable)
Field Operations				
Salaries/ Wages/Overtime	645,086	545,842	531,420	14,422
Temporary Help	-	-	-	-
Special Pay	1,731	1,731	1,678	53
FICA Taxes	49,351	41,759	40,249	(9,332)
Pension Expense	64,509	54,585	51,091	3,494
Health Insurance	142,212	118,510	118,053	457
Worker's Comp. Insurance	30,063	25,053	15,148	9,905
Naturescape Irrigation Serv	4,410	4,410	4,410	-
Telephone	12,000	10,000	8,326	1,674
Electric	112,305	93,588	83,820	9,768
Rent Expense	-	-	10,124	(10,124)
Rent Expense-SCADA	56,040	46,700	46,700	-
Insurance	41,490	34,575	24,654	9,921
Repair and Maintenance	198,666	165,555	154,843	10,712
Meters-Replacement Program	86,946	2,829	2,829	-
Meters-New Connections	-	-	-	-
Meters-Supplies	4,000	-	-	-
Office Supplies	1,200	1,200	1,643	(443)
Operating Supplies-General	20,500	17,083	67,907	(50,824)
Operating Supplies-Uniforms	5,810	4,842	3,130	1,712
Operating Supplies-Motor Fuels	25,975	21,646	14,610	7,036
Dues, Licenses, Etc	2,694	2,694	2,734	(40)
Capital Outlay	46,100	4,270	4,270	-
Renewal & Replacement	100,000	-	-	-
Total Field Operations	1,651,088	1,196,872	1,187,639	(1,609)
Total Operating Expenses	9,137,644	6,979,253	6,108,884	859,527
Reserves:				
Required Reserve for R & R	1,000,000	833,333	833,333	-
Total Operating Exp & Reserve	10,137,644	7,812,586	6,942,217	859,527
Available for Debt Service	3,413,472	2,905,149	4,327,939	1,411,948
Debt Service				
Principal				
2007 Series	1,125,000	937,500	937,500	-
Interest				
2007 Series	1,978,156	1,648,463	1,648,463	-
Total Debt Service	3,103,156	2,585,963	2,585,963	-
Excess Revenues (Expenses)	\$ 310,316	\$ 319,186	\$ 1,741,976	\$ 1,411,948
Net Assets Beginning				43,653,667
Net Assets Ending				\$ 45,395,643

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

For the Period Ending July 31, 2015

	Adopted Budget FYE 2015	Prorated Budget Thru 07-31-15	Actual 10 Months Ending 07-31-15	Variance Favorable (Unfavorable)
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Summary of Operations and Debt Service Coverage				
Revenues			11,270,156	
Operating Expenditures:				
Operating Expenditures-Admin			1,249,619	
Operating Expenditures-Plant			3,671,626	
Operating Expenditures-Field			1,187,639	
Total Operating Expenditures			<u>6,108,884</u>	
Required Reserve for R&R			833,333	
Total Operating Exp & Reserves			<u>6,942,217</u>	
Available for Debt Service			4,327,939	Debt Service Coverage 1.67
Less: Debt Service			<u>2,585,963</u>	
Excess Revenues (Exp)			<u>1,741,976</u>	

CORAL SPRINGS IMPROVEMENT DISTRICT ASSESSMENT COLLECTIONS FOR FYE 2015

July 31, 2015

Date	Assessments Collected (net of all Commissions & Fees)
10-31-2014	\$ -
11-30-2014	177,174
12-08-2014	1,100,589
12-12-2014	182,905
12-30-2014	74,869
01-15-2015	45,855
02-13-2015	49,629
03-13-2015	39,654
04-15-2015	80,461
05-15-2015	18,679
06-15-2015	11,160
07-15-2015	30,824
Totals	\$ 1,811,799

Coral Springs Improvement District

Check Registers

July 2015

<u>Fund</u>	<u>Check Date</u>	<u>Check No.</u>	<u>Amount</u>
General Fund	07-01-2015 thru 07-31-2015	3494 - 3515	\$ 1,705,455.72
Total			\$ 1,705,455.72

Water and Sewer	07-01-2015 thru 07-31-2015	18918 - 19108	\$ 1,012,858.12
Total			\$ 1,012,858.12

CHECK DATE	VEND#	INVOICE DATE	EXPENSED TO NUMBER YRMO FND DPT ACCT# SUB	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	#
7/02/15	00080		AMT DUE WS 06/30/2015	CORAL SPRINGS IMPROVEMENT DIST WS		35,598.18	003494	
7/02/15	00233		UNIT=003 STEERING PUMP OIL FILTER HOUSING OIL/FILTER CHANGE 1QT/TRAN OIL/UNIT=007 1QT OIL/JASON UNIT=014 PRESSURE LINE REPAIRS/UNIT=014	CYPRESS MOBIL		1,311.95	003495	
7/02/15	00267		WA 102-CANAL BK RESTORE	GLOBALTECH		383,675.65	003496	
7/02/15	00033		CARPET/BOLTS FOR TRAILER	HOME DEPOT		80.76	003497	
7/02/15	00186		WA 102-ADDITIONAL GEN'L ENGINEER	MCKUNE & ASSOCIATES, INC.		820.00	003498	
7/10/15	00233		UNIT=007/WATER PUMP WATER PUMP HOUSING RADIATOR HOSES 2 GAL COOLANT LABOR/FLUSH SYSTEM	CYPRESS MOBIL		763.00	003499	
7/10/15	00023		12000 SW 1ST ST PS 2 121 NW 93RD TER PS 1	FLORIDA POWER & LIGHT CO.		115.64	003500	
7/15/15	00267		WA 102-CANAL BK RESTORE	GLOBALTECH		252,614.26	003501	
7/15/15	00248		LEGAL SERVICES 6/2015	LEWIS, LONGMAN & WALKER, P.A.		8,158.22	003502	
7/24/15	00219		CLEAN AMINE	CROP PRODUCTION SERVICES		680.00	003503	
7/24/15	99999		VOID CHECK	*****INVALID VENDOR NUMBER*****		.00	003504	
7/24/15	00051		UNIFORMS 05/15 UNIFORMS 06/15 GASOLINE 06/15 NEXTEL 06/06/15 SAM'S CLUB-FIELD SUP 6/15 FICA EXP-GF/DRAINAGE 6/15 FIRE & SECURITY 06/15 NETWORK.INNOV-EMG.PHONES SUN-SENT-BID FOR DIVING TELEPHONE 07/15 POSTAGE 07/15 PRINTING & BINDING 07/15 RENT 07/15 TECHNOLOGY SHARING 07/15 OFFICE SUPPLIES 07/15 HEALTH INS-FIELD 07/15 GAP INSURANCE 07/15 UNIFORMS 07/15	CORAL SPRINGS IMPROVEMENT DIST WS		13,629.34	003505	
7/24/15	00080		AMT DUE WS 07/23/2015	CORAL SPRINGS IMPROVEMENT DIST WS		43,827.93	003506	

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*** CHECK DATES 07/01/2015 - 07/31/2015 *** CSID - GENERAL FUND
 BANK A CHECKING - GENERAL F

CHECK DATE	VEND#	INVOICE DATE	NUMBER	EXPENSED TO YRMO	FND DPT ACCT#	SUB	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
7/24/15	00006						CHAINSaws/TIRES MOUNT TWO MOWER TIRES	GREEN THUMB LAWN & GARDEN LLC		520.15	003507
7/24/15	00146						ROUNDUP CUSTOM CUTRINE PLUS HYDROTHOL	HELENA CHEMICAL CO.		6,635.00	003508
7/24/15	00033						SUPPLIES	HOME DEPOT		145.83	003509
7/24/15	00158						BOAT MOTOR- REPAIR THERMOSTAT LABOR	POMPANO BEACH MARINE CENTER, INC		286.07	003510
7/24/15	00230						TRIBUNE 2.5G TRIBUNE 2.5G	WINFIELD SOLUTIONS, LLC		3,970.00	003511
7/27/15	99999						VOID CHECK	*****INVALID VENDOR NUMBER*****		.00	003512
7/27/15	00284						TRASH SERV-CSID GF 11/14 TRASH SERV-PINETREE 11/14 TRASH SERV-SUNSHINE 11/14 TRASH SERV-CSID GF 12/14 TRASH SERV-PINETREE 12/14 TRASH SERV-SUNSHINE 12/14 TRASH SERV-CSID GF 01/15 TRASH SERV-PINETREE 01/15 TRASH SERV-SUNSHINE 01/15 TRASH SERV-CSID GF 02/15 TRASH SERV-PINETREE 02/15 TRASH SERV-SUNSHINE 02/15 TRASH SERV-CSID GF 03/15 TRASH SERV-PINETREE 03/15 TRASH SERV-SUNSHINE 03/15 TRASH SERV-CSID GF 04/15 TRASH SERV-PINETREE 04/15 TRASH SERV-SUNSHINE 04/15 TRASH SERV-CSID GF 05/15 TRASH SERV-PINETREE 05/15 TRASH SERV-SUNSHINE 05/15	117-WASTE PRO-FT LAUDERDALE		8,011.27	003513
7/28/15	00267						WA 102-CANAL BK RESTORE	GLOBALTECH		942,882.47	003514
7/28/15	00186						WA 102-ADDITIONAL GEN'L ENGINEER	MCKUNE & ASSOCIATES, INC.		1,730.00	003515
							TOTAL FOR BANK A			1,705,455.72	
							TOTAL FOR REGISTER			1,705,455.72	

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CHECK DATE	VEND#	INVOICE DATE	NUMBER	EXPENSED TO... YRMO FND DPT ACCT# SUB	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
7/01/15	00528				PEST CONTROL-ADMIN 06/15 PEST CONTROL-MAINT 06/15	HOFFERS PEST SOLUTIONS, INC.		250.00	018918
7/01/15	01354				GAP INS.DUE BY GF 07/2015 GAP INS PR DEDUCT 07/2015	AMERICAN PUBLIC LIFE INSURANCE		928.54	018919
7/01/15	00694				TECH SUPP 05/26-06/25/15	ASSOCIATED SYSTEMS, INC.		1,412.50	018920
7/01/15	01417				WELL PUMP MOTORS	ATLANTIC ENVIRONMENTAL SYSTEMS, INC		9,000.00	018921
7/01/15	00122				ADDL DENTAL ADMIN 07/15	COMPBENEFITS COMPANY		30.04	018922
7/01/15	00017				OVERNIGHT SERV - CSID WS	FEDEX		20.55	018923
7/01/15	01241				REIMB BOOT ALLOW FY 2015	FOGLE, BRYAN		90.00	018924
7/01/15	01329				IRA-06/30/15 PLAN 705880	VANTAGEPOINT TRANSFER AGENTS-705880		855.00	018925
7/01/15	01355				DR-JUNE-2015 SERVICES 05/26-06/25/2015	OFFICESTREAM, INC.		1,055.00	018926
7/01/15	99999				VOID CHECK	*****INVALID VENDOR NUMBER*****		.00	018927
7/01/15	00425				ADMIN-COOKIES 6/15 ADMIN-MAT UB OFFICE 6/15 ADMIN-COFFEE SUPP WATER-COFFEE SUPP WATER-CLEANING SUPP WW-COFFEE SUPP WW-CLEANING SUPP MAINT-COFFEE SUPP MAINT-CLEANING SUPP FIELD-COFFEE SUPP FIELD-CLEANING SUPP FIELD-GF-COFFEE SUPP FIELD-GF CLEANING SUPP FIELD-PT COFFEE SUPP FIELD-PT CLEANING SUPP FIELD-SS COFFEE SUPP FIELD-SS CLEANING SUPP	SAM'S CLUB/SYNCHRONY BANK		207.28	018928
7/01/15	00072				MANAGEMENT FEE 06/15 POSTAGE 06/15 COPIES 06/15	SEVERN TRENT ENVIRONMENTAL SERVICES		6,384.05	018929
7/01/15	01253				REIMB BOOT ALLOW FY 2015	STEPHENS, JOSEPH		90.00	018930
7/01/15	00672				REIMB MILEAGE	STOVER, EDWARD		94.07	018931
7/01/15	01175				UNIFORMS-WATER UNIFORMS-WW UNIFORMS-MAINT UNIFORMS-FIELD				

CHECK DATE	VEND#	INVOICE DATE	NUMBER	EXPENSED TO YRMO	FND DPT	ACCT# SUB	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
7/02/15	88888						UNIFORMS-GF UNIFIRST CORPORATION			208.71	018932
7/02/15	88888		050385802				BILLING REFUND STEVEN ROSE			38.07	018933
7/02/15	01360		760064012				BILLING REFUND JOSEPH T MONECK			160.00	018934
7/02/15	01056						WA#101-WELLS 4&7CONSTRUCT WA# 104-WTR METER & LINE WA#100-ACID PUMP REPLACE WA 88-INFLUENT 05/15 WA # 103-SAND STRAINER WA 94-WELL EVAL #8-05/15			172,267.54	018935
7/02/15	99999						WA 94-ADDITIONAL MCKUNE & ASSOCIATES, INC.			715.00	018936
7/02/15	01130						VOID CHECK *****INVALID VENDOR NUMBER*****			.00	018937
7/02/15	00857						SEMINAR-LUNCH 3 EMPLOYEES SEMINAR-LUNCH 7 EMPLOYEES MONTHLY PLNNER-REFILL-JAN FRANCO-POSTAGE REFILL CUBICLES SUPERMEDIA-TONER CLIP-STEVE'S PHONE CLIPS-UPGRADED PHONES CLIPS-UPGRADED PHONES CLIPS-UPGRADED PHONES CLIPS-UPGRADED PHONES NEW MEMBERSHIP-DAVE B. NEW MEMBERSHP-FRANK K. REFUND-CUBICLE DEMOLITION HAMMER FLEETIO POSTAGE COMBO LOCKS-# 43 LUNCH-CAEPET INSTALLERS PHONE CLIP-CORY - SS PHONE CLIPS-FRANK/DAVE EXPENSE-DUANE H. SEDA-ALVAN J. SEDA-JOE S. SEDA-MIKE M. SEMINAR-ED S.			6,298.42	018938
7/02/15	00352						DEPOSIT-PAVILLON-PICNIC CAPITAL ONE			400.00	018939
7/02/15	00018						UTILITY TAXES 06/15 CITY OF CORAL SPRINGS			58,300.62	018940
7/02/15	01007						PIPE/PVC FERGUSON ENTERPRISES, INC.			232.11	018941
7/02/15	01506						AD FOR PLANT WW OPERATOR FLORIDA WATER RESOURCES JOURNAL			460.00	018942
7/02/15	01231						LS STATORS/ALL KAMAN INDUSTRIAL TECHNOLOGIES			625.00	018943
							FICA EXPENSE-1 EMPLOYEE MUTUAL OF OMAHA			14.16	018944

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CHECK DATE	VEND#	INVOICE DATE	EXPENSED TO YRMO FND DPT ACCT# SUB	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
7/02/15	00044			SWITCHES TO FIX INTERNET SWITCHES TO FIX INTERNET SWITCHES TO FIX INTERNET UB-FOLDERS UB-FOLDERS UB-FOLDERS				
7/02/15	01150			OFFICE DEPOT CREDIT PLAN		447.89	018945	
7/02/15	01419			BINDERS-ACCOUNTING RUBBER BANDS PACKING TAPE	OFFICE DEPOT	118.39	018946	
7/02/15	01416			REIM TO \$7,000 06/30/15	POSTMASTER	2,520.85	018947	
7/02/15	00071			UTILITY STMTS 06/2015 ADD'L POSTAGE 06/2015	PRIDE ENTERPRISES	1,243.30	018948	
7/02/15	01065			R & R FUND 07/15	US BANK	83,334.00	018949	
7/02/15	01183			FEE 2007 BONDS 6/15-05/16	US BANK	13,010.81	018950	
7/02/15	01467			INTEREST 2007 SER 07/15	US BANK	164,847.00	018951	
7/02/15	01011			PRINCIPAL 2007 SER 07/15	US BANK	93,750.00	018952	
7/02/15	01373			COPIER LEASE #7535 06/15 COPIER READS #7535 06/15 COPIER READS #7835 06/15 COPIER LEASE #7835 06/15	XEROX CORPORATION	451.66	018953	
7/02/15	01374			PAYABLE DENTAL 08/15 ADMIN DENTAL 08/15 WATER DENTAL 08/15 WW DENTAL 08/15 MAINT DENTAL 08/15 FIELD DENTAL 08/15	AMERITAS LIFE INSURANCE CORP-DENTAL	4,579.76	018954	
7/02/15	00023			PAYABLE VISION 08/15 ADMIN VISION 08/15 WATER VISION 08/15 WASTE VISION 08/15 MAINT VISION 08/15 FIELD VISION 08/15	AMERITAS LIFE INSURANCE CORP-VISION	967.32	018955	
7/02/15	01150			ADMIN ELECTRIC 06/15 PLT-WATER ELECTRIC 06/15 PLT-WASTE ELECTRIC 06/15 FIELD ELECTRIC 06/15	FLORIDA POWER & LIGHT CO.	67,884.04	018956	
7/13/15	00127			RETURN BINDERS-ACCOUNTING MISC OFFICE SUPPLIES FILTER-COFFEE, FOLDERS-UB	OFFICE DEPOT	206.55	018957	
				4" COUPLING	ACTION SUPPLY - MARGATE	37.56	018958	

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7/13/15	00118			ALIGNMENT/PUMP 405	ADVANCE MAINTENANCE ENGINEERING, INC		897.13	018959
7/13/15	01194			UNIT=014/ELEC.RM/REPAIRS REPLACE CONDENSER	AIR AMERICA AIR CONDITIONING, LLC		607.18	018960
7/13/15	00005			COT-SOD HYPO FUEL SURCHARGE COT-SOD HYPO FUEL SURCHARGE	ALLIED UNIVERSAL CORP.		3,295.60	018961
7/13/15	01417			FINAL PYMT WELL PUMPS	ATLANTIC ENVIRONMENTAL SYSTEMS, INC		9,000.00	018962
7/13/15	01517			N BLWR RM/SIGNS EAST GENERATOR/SIGN SHIPPING SHIPPING	COMPLIANCE SIGNS.COM		33.00	018963
7/13/15	00621			ALIGN/VIBRAT/BLWR 4	CORNELL BALANCING CO., INC.		1,470.00	018964
7/13/15	01257			REVERSE OSMOSIS SULFURIC ACID	THE DUMONT COMPANY, INC.		8,283.75	018965
7/13/15	01523			REPAIRS/DW PUMP 405 LABOR MATERIALS	ENERGY EFFICIENT ELECTRIC, INC.		4,026.75	018966
7/13/15	00018			PARTS COUPLINGS	FERGUSON ENTERPRISES, INC.		3,311.97	018967
7/13/15	00056			CBOD & TSS INV#5060407 TOTAL P&N INV#5060408 CBOD & TSS INV#5060409 RO CONCENTRATE 5060435 SOUR #1 INV#5060437 CBOD & TSS INV#5060470 SOUR #2 INV#5060471 COPPER AND LEAD BATERICA WELLS 1-11	FLORIDA SPECTRUM ENV. SERVICES, INC		2,899.80	018968
7/13/15	01307			NEW TIRES/GOLF CART FLORIDA TIRE FEE	GOLF CAR DEPOT, INC.		216.00	018969
7/13/15	00063			CHISEL HAMMER	GRAINGER, INC.		28.03	018970
7/13/15	00514			SLUDGE MGMT SEWER 06/15	H & H LIQUID SLUDGE DISPOSAL, INC.		11,040.00	018971
7/13/15	01507			WASTE/ABSORBENT DEBRIS FUEL SURCHARGE WASTE PROFILE/PAINT WASTE/AEROSOL CANS	HERITAGE-CRYSTAL CLEAN LLC		467.40	018972
7/13/15	00033			PACKING MATERIAL PVC/PIPE FITTINGS				

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7/13/15	01486			PARTS/GENERATOR SPRINKLERS/PARTS WWTP SUPPLIES REPAIRS/CURT'S OFFICE PARTS/SPRINKLERS WALL PACK LIGHT/DIG. 2 PARTS/SPRINKLERS SENSOR LIGHT/ADMIN	HOME DEPOT		1,098.87	018973
7/13/15	00838			PLANT WATER GAS PLANT WASTE GAS PLANT MAINT GAS FIELD GAS	LANK OIL COMPANY		4,597.63	018974
7/13/15	00441			REBUILD KIT	MIAMI PUMP AND SUPPLY		2,065.59	018975
7/14/15	88888			LAB CHEM/PARTS SHIPPING SORBENT PADS FREIGHT OIL DRY FRIEGHT LAB CHEMICALS LAB CHEMICALS SOCKET LAB CHEMICALS FREIGHT	USA BLUEBOOK		1,709.67	018976
7/14/15	88888		400023604	*ACKER BETH	*BETH ACKER		100.00	018977
7/14/15	88888		400067804	MOORE JEAN	JEAN MOORE		12.51	018978
7/14/15	88888		600179406	*FERREIRA MARLY	*MARLY FERREIRA		50.88	018979
7/14/15	88888		100751505	*DAVIS LAWANDA	*LAWANDA DAVIS		4.47	018980
7/14/15	88888		710028206	ZABAWA MICHAEL	MEZA INDUSTRIES		61.93	018981
7/14/15	88888		810139203	PERTON DAVID	DAVID PERTON		43.30	018982
7/14/15	88888		610187507	HUNGLER SHARON	SHARON HUNGLER		59.41	018983
7/14/15	88888		610196303	CHERMAK JEROME	JEROME CHERMAK		55.57	018984
7/14/15	88888		610244706	*TINSLEY THOMAS	*THOMAS TINSLEY		61.93	018985
7/14/15	88888		210483907	*NELSON CHRISTO	*CHRISTOPHER NELSON		28.35	018986
7/14/15	88888		910507310	*STIMPSON TRACE	*TRACEY STIMPSON		46.51	018987
7/14/15	88888		910513505	KATH JON/MEGHAN	JON/MEGHAN KATH		58.27	018988
7/14/15	88888		510927511	*DELGADO EDWIN	*EDWIN DELGADO		61.93	018989
7/14/15	88888		011659215	EAGLE TRACE RLT	EAGLE TRACE REALTY HLDNGS		100.00	018990

CHECK DATE	VEND#	INVOICE DATE NUMBER	EXPENSED TO YRMO FND DPT ACCT# SUB	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	#
7/14/15	88888						30.34	018991
		720021810		*HOFFMAN DOUG	*DOUG HOFFMAN			
7/14/15	88888						100.00	018992
		620208208		*BENGELS EMILY	*EMILY BENGELS			
7/14/15	88888						89.10	018993
		120410203		MACKLER STEVE	STEVE MACKLER			
7/14/15	88888						8.84	018994
		020431311		*BROWD BRUCE	*BRUCE BROWD			
7/14/15	88888						47.02	018995
		520937903		*HODGES MISTY	*MISTY HODGES			
7/14/15	88888						59.45	018996
		830102009		MARCHESE JOSEPH	JOSEPH MARCHESE			
7/14/15	88888						38.07	018997
		030447704		URBISTANBO HECT	HECTOR URBISTANBO			
7/14/15	88888						55.38	018998
		930564803		SILVA MARIA R/M	MARIA R/M SILVA			
7/14/15	88888						76.14	018999
		930594711		IN SEARCH OF EX	FREO %IN SEARCH OF EXCELLENCE			
7/14/15	88888						350.35	019000
		740083905		FINANCIAL FREED	FINANCIAL FREEDOM			
7/14/15	88888						17.39	019001
		840103805		*VOGEL JOHN	*JOHN VOGEL			
7/14/15	88888						56.59	019002
		140716311		*AHMAD ROMAISA	*ROMAISA AHMAD			
7/14/15	88888						23.86	019003
		450093810		*BROWN RONALD	*RONALD BROWN			
7/14/15	88888						125.00	019004
		450143516		DAVID JACQULINE	JACQULINE DAVID			
7/14/15	88888						100.00	019005
		550275724		*SHEPARD GREGOR	*GREGORY/PAMELA SHEPARD			
7/14/15	88888						51.22	019006
		950520106		COSTAS JIM	JIM COSTAS			
7/14/15	88888						83.91	019007
		950522510		WILLIAMS ERIN	ERIN WILLIAMS			
7/14/15	88888						23.86	019008
		760053706		WATERMARK REALT	WATERMARK REALTY DBA			
7/14/15	88888						100.00	019009
		760064012		MONECK JOSEPH T	JOSEPH T MONECK			
7/14/15	88888						3.76	019010
		760076905		OLARTE RAFAEL	RAFAEL OLARTE			
7/14/15	88888						100.00	019011
		360204313		*POWELL/INTRIAG	*P INTRIAGO/W POWELL			
7/14/15	88888						1.75	019012
		960474810		BEAULY LLC	BEAULY LLC			
7/14/15	88888						47.56	019013
		770176012		*FERNANDEZ DARI	*DARIO D FERNANDEZ			
7/14/15	88888						13.59	019014
		470411111		KOCH ANGELA	ANGELA KOCH			
7/14/15	88888						13.48	019015
		470624608		THELWELL RICHA	RICHARD THELWELL			
7/14/15	88888						61.93	019016
		270713302		VERTZ TIMOTHY	TIMOTHY VERTZ			
7/14/15	88888						66.34	019017
		170813107		*NAUSHAD ALMA/N	*ALMA NAUSHAD/NAUSHAD NONE			

CHECK DATE	VEND#	INVOICE DATE	INVOICE NUMBER	EXPENSED TO YRMO	FND DPT ACCT#	SUB	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
7/14/15	88888		170813504	HANSEN	CHRISTIN	CHRISTINE HANSEN			61.93	019018	
7/14/15	88888		470892606	DICICCO	ANNA	ANNA DICICCO			100.00	019019	
7/14/15	88888		780079105	MC CRACKEN	MARJ	MARJORIE MC CRACKEN			100.00	019020	
7/14/15	88888		280363307	*MAMONE	GRACE/J	*GRACE/JOHN MAMONE			3.23	019021	
7/14/15	88888		980720703	MALIK	KHALID	KHALID MALIK			61.93	019022	
7/14/15	88888		180804103	MEJIA	ALBERTO	JEANETTE AYBAR			91.49	019023	
7/14/15	88888		790051006	JPMORGAN	CHASE	JPMORGAN CHASE BANK NA			78.86	019024	
7/14/15	88888		390101308	CEGARRA	ERNESTO	ERNESTO CEGARRA			51.36	019025	
7/14/15	88888		290415405	SHRAWDER	CURTIS	CURTIS/DONNA SHRAWDER			143.27	019026	
7/14/15	88888		790786306	*ROBERTS	LISA	*LISA ROBERTS			61.93	019027	
7/14/15	88888		090858205	*LE BRUN	JADE D	*DAVID LE BRUN JADE			21.00	019028	
7/14/15	88888		890899105	REALTY	ASSOCIAT	REALTY ASSOCIATES OF FLA I INC			100.00	019029	
7/14/15	88888		890901907	*GRIMES	KEISHA	*KEISHA GRIMES			7.98	019030	
7/14/15	88888		890906907	*SMITH-MARCHANT		*ELAINE SMITH-MARCHANT			100.00	019031	
7/14/15	88888		890907604	*MADEJ	STEVE	*STEVE MADEJ			48.32	019032	
7/14/15	88888		890914105	BIG CHOICE	LLC	BIG CHOICE LLC			61.93	019033	
7/14/15	01525			NEIGHBORHOOD	HLTH-BINDER	NEIGHBORHOOD HEALTH PARTNERSHIP			.00	019034	
7/14/15	00794			UNITED HEALTHCARE-BINDER		UNITED HEALTH CARE			.00	019035	
7/16/15	01040			INTERNET CONNECTION	07/15	ADVANCED CABLE COMMUNICATIONS			181.97	019036	
7/16/15	01194			AC UNIT#007/DW BLDG/SVC		AIR AMERICA AIR CONDITIONING, LLC			173.50	019037	
7/16/15	00005			COT-SOD HYPO/CHLORINATE		ALLIED UNIVERSAL CORP.			3,381.36	019038	
7/16/15	01502			LABOR REPAIR/BOTH GATES							
				RETROFIT KIT/CONST. GATE							
				CONTROLLER/CONST GATE							
				WIRE HARNESS/CONST. GATE							
				SURGE PROTECT/BOTH GATES		AT & I SYSTEMS			1,299.42	019039	
7/16/15	01256			SOD		CORAL SPRINGS NURSERY, INC.			151.00	019040	

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7/16/15	00174			MONITOR ADM 07/1-9/30/15 MONITOR FLD 07/1-9/30/15			162.00	019041
7/16/15	01327			CYPRESS TRACE SECURITY INC.				
7/16/15	01452			RENTAL FEE JULY 2015 RENTAL FEE LS	DATA FLOW SYSTEMS, INC		4,670.00	019042
7/16/15	01257			REPAIRS/E2 RAS PUMP POWER SUPPLY SHIPPING REPAIRS/N BLOWER RM	DELTA CONTROLS		423.00	019043
7/16/15	00018			SODIUM HYDROXIDE	THE DUMONT COMPANY, INC.		1,485.00	019044
7/16/15	99999			COUPLINGS PARTS COUPLINGS CONST PAINT SUPPLIES SUPPLIES	FERGUSON ENTERPRISES, INC.		2,340.89	019045
7/16/15	00056			VOID CHECK	*****INVALID VENDOR NUMBER*****		.00	019046
7/16/15	00996			CBOD & TSS SOUR #3 INV#5060578 CBOD & TSS INV#5060579 RO CONCEN INV#5060601 CBOD & TSS INV#5060602 CBOD & TSS INV#5060603 CBOD & TSS INV#5060604 CBOD & TSS INV#5060605 SOUR #4 INV#5060634 SOUR #5 INV#5060635 MTHLY BACT. INV#5060704 PLATE COUNT INV#5060711 FLUORIDE SOUR # 6 INV#5060743 CBOD & TSS INV#5060744 CBOD & TSS INV#5060750 CBOD & TSS INV#5060760 LIQUID SLUDGE COMPOSITE CBOD & TSS INV#5060799 SOUR #7 INV#5070003	FLORIDA SPECTRUM ENV. SERVICES, INC		2,390.40	019047
7/16/15	01515			SODA ASH JUNE 2015	HARCROS CHEMICALS		894.25	019048
7/16/15	00033			JUNE ASPHALT	HARDRIVES ASPHALT COMPANY		1,289.72	019049
				SPRINKLER SUPPLIES WWTP SHOWER SUPPLIES WWTP SHOWER SUPPLIES SUPPLIES WWTP SHOWER SUPPLIES WWTP SHOWER SUPPLIES WWTP SHOWER	HOME DEPOT		1,310.32	019050

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7/16/15	01124						REIM BOOT ALLOW FY2015				
							REIM BOOT ALLOW FY2015			.00	019051
7/16/15	01329						IRA-07/14/15 PLAN 705880			855.00	019052
7/16/15	01302						VANTAGEPOINT TRANSFER AGENTS-705880				
7/16/15	00881						LEGAL SERVICES 6/2015			142.50	019053
7/16/15	00881						LEWIS, LONGMAN & WALKER, P.A.				
7/16/15	00142						REIMB.BOOT ALLOW FY2015			2.67	019054
7/16/15	00142						LUCIBELLO, JOHN				
7/16/15	01471						HSP #5 MOTOR REPAIR			1,642.86	019055
							MILLER BEARINGS, INC.				
							ANNUAL EMERG. PHONE WATER				
							ANNUAL EMERG. PHONE WASTE				
							ANNUAL EMERG. PHONE MAINT				
							ANNUAL EMERG. PHONE FIELD				
							ANNUAL EMERG PHONE-GF			1,132.34	019056
7/16/15	00683						NETWORK INNOVATIONS US, INC.				
							GENERATOR UNIT#4 SER.AGMT				
							GENERATOR UNIT#5 SER.AGMT				
							GENERATOR UNIT#6 SER.AGMT				
							GENERATOR RO PLT 1 AGMT				
							SERV.AGREEMENT HS RM #7			3,145.00	019057
7/16/15	01150						O-K GENERATORS				
7/16/15	00045						ELECTRONICS			12.38	019058
7/16/15	00045						OFFICE DEPOT				
7/16/15	00351						OIL LS/SUPPLIES			69.36	019059
							PEP BOYS				
							WET FLOOR SIGNS				
							MECH GLOVES				
							LEATHER GLOVES				
							LATEX GLOVES XL				
							LATEX GLOVES L				
							RESPIR MASKS				
							RESPIR ONEFIT MASKS				
							LEATHER GLOVES L				
							EARPLUGS				
							LATEX GLOVES XL			667.85	019060
7/16/15	01482						RITZ SAFETY EQUIPMENT, LLC				
7/16/15	00200						REIMB.BOOT ALLOW FY2015			90.00	019061
7/16/15	00200						ROBERTS, LESTER				
							ELECTION-BOARD MEMBERS				
							BLD-UNDER WTR DIVING			492.80	019062
7/16/15	01175						SUN-SENTINEL (SOUTH FLORIDA)			397.18	019063
7/16/15	01498						UNIFIRST CORPORATION				
							AIR COMPRESSOR/RENTAL				
							AIR COMPRESSOR/RENTAL			1,305.00	019064
7/16/15	00441						USA EQUIPMENT SOLUTIONS				
							HAZARDOUS MAT SIGN				
							FREIGHT				
							CAUTION SIGNS			51.21	019065
7/16/15	01120						USA BLUEBOOK				
7/16/15	01264						REIMB.BOOT ALLOW FY2015			90.00	019066
7/16/15	01264						WHITE, OMAR				
							ADMIN PHONE 07/15				

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7/16/15	01264						FIELD PHONE 07/15 WINDSTREAM NUVOX, INC.			135.48	019067
							ADMIN PHONE 07/15 WASTE PHONE 07/15 FIELD PHONE 07/15 WINDSTREAM NUVOX, INC.			179.39	019068
7/16/15	00066						DISTILLED WATER ZEPHYRHILLS			20.99	019069
7/20/15	00822						AFLAC P/R DEDUCT 07/2015 AFLAC			3,838.82	019070
7/20/15	01240						REIM BOOT ALLOWANCE BROCK, WILLIAM			90.00	019071
7/20/15	01408						MEALS-FASD MEETING MILEAGE-FASD MEETING TOLLS-FASD MEETING ACCOMMATIIONS-FASD HOLLAND, DUANE			1,223.73	019072
7/20/15	01397						REIM BOOT ALLOWANCE HOSEIN, AFZAL			52.75	019073
7/20/15	01324						MEALS-FASD MEETING MILEAGE-FASD MEETING ACCOMMODATIONS-FASD SHANK. DR. MARTIN			1,113.99	019074
7/20/15	01390						POSTAGE (8,816 PIECES) TROPICAL MAILING, INC.			2,358.08	019075
7/23/15	01135						SCREEN RESOLUTION RPR SCALING/FLUORIDE TNK HSP/SOD HYDRO/SETTINGS ADS ENGINEERING, PLLC			810.00	019076
7/23/15	01194						AC=010 CHARGE REFRIG AC=011 CHARGE REFRIG DISGNOSTIC FEE AC=018 CONDENSER FAN AIR AMERICA AIR CONDITIONING, LLC			824.02	019077
7/23/15	00528						PEST CONTROL-ADMIN 07/15 PEST CONTROL-MAINT 07/15 HOFFERS PEST SOLUTIONS, INC.			250.00	019078
7/23/15	01227						SVC CALL/BAD DVR INSTALLED/VIDEO REC. WTP VIDEO RECEIVER UNIT AMC SURVEILLANCE CAMERAS			581.00	019079
7/23/15	01118						SHOWER SEAL/ANDRITZ SEAL MOLDED FREIGHT ANDRITZ SEPARATION, INC.			1,702.62	019080
7/23/15	01524						W/B SIGN APPLE PRINTING & ADVERTISING			270.00	019081
7/23/15	01089						PLANT PHONE WATER 07/15 AT & T			106.76	019082
7/23/15	01455						FUEL HOSE/GAS DISPENSER ATLANTIC PETROLEUM EQUIPMENT, INC.			164.35	019083
7/23/15	01403						UNIT=046 OIL CHANGE AUTO NATION SHARED SERV.CENTER			36.95	019084
7/23/15	01250						REIMB.BOOT ALLOW FY2015 BIRCH, ANGELA			90.00	019085

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7/23/15	00625				WW REMEDIATION LICENSE	BROWARD COUNTY BOARD OF COUNTY		2,000.00	019086
7/23/15	00789				REPLACED IMAGING UNIT-ED	BROWARD BUSINESS EQUIPMENT		445.00	019087
7/23/15	01267				UNIT=028/EVAP.CORE UNIT=028/OIL CHANGE LABOR AC FREON	CYPRESS MOBIL		746.95	019088
7/23/15	01452				NORTH GEN./ALARM PUSH BUTTON TECH TIME TECH TIME TECH TIME ALARM- GENERATOR TRIPLE POLE PUSH BUTTON TECH TIME	DELTA CONTROLS	1,405.00	019089	
7/23/15	01257				AMMONIUM SULFATE	THE DUMONT COMPANY, INC.		1,224.70	019090
7/23/15	00018				GASKETS/GRIP RINGS	FERGUSON ENTERPRISES, INC.		68.40	019091
7/23/15	00056				MONTHLY BACTERIA CBOD & TSS INV#5070050 MONITORING WELLS MONTHLY BACTERIA CBOD & TSS INV#5070082 CBOD & TSS INV#5070083 DISINFECTION TEST	FLORIDA SPECTRUM ENV. SERVICES, INC	1,824.00	019092	
7/23/15	00666				REIMB.BOOT ALLOW FY2015	FLORES-ROMAN, MANUEL		69.98	019093
7/23/15	00377				TRAILER/TAG & REG	GREEN THUMB LAWN & GARDEN LLC		39.30	019094
7/23/15	00033				CONCRETE/WWTP SHOWER AREA WWTP SHOWER SUPPLIES WWTP SHOWER SUPPLIES WWTP SHOWER SUPPLIES WWTP SUPPLIES MAINT. SUPPLIES SUUPLIES FOR DW WWTP SUPPLIES	HOME DEPOT	573.31	019095	
7/23/15	01468				ALARM PERMIT SHOWER SHOWER REMODEL \$7415	LAZ & ASSOCIATES, LLC	7,893.38	019096	
7/23/15	00386				BATTERY/310G BACKHOE	MCGREGOR BATTERY & ELECTRIC, INC	302.98	019097	
7/23/15	01231				PAYABLE LIFE INS 08/15 STD P/R DEDUCT 08/15 ADMIN LIFE INS 08/15 WATER LIFE INS 08/15				

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7/23/15	00155			WASTE LIFE INS 08/15 MAINT LIFE INS 08/15 FIELD LIFE INS 08/15	MUTUAL OF OMAHA		5,838.77	019098	
7/23/15	01150			ADMIN NEXTEL 07/15 PLANT-WATER NEXTEL 07/15 PLANT-WASTE NEXTEL 07/15 PLANT-MAINT NEXTEL 07/15 FIELD NEXTEL 07/15 NEXTEL 07/15 DUE SUNSHINE NEXTEL 07/15 DUE CSID GF	NEXTEL COMMUNICATIONS		1,377.34	019099	
7/23/15	01434			KAY TONER/RULERS MISC. OFFICE SUPP-FIELD MISC. OFFICE SUPP-GF	OFFICE DEPOT		226.51	019100	
7/23/15	00782			1,000 BUSINESS CARDS X 3	MICHAEL PEAKE		99.00	019101	
7/23/15	01175			MONTHLY ASST. 2015-2016	SUNSHINE STATE ONE CALL OF FLA.		162.82	019102	
7/23/15	01264			UNIFORMS-WATER UNIFORMS-WW UNIFORMS-MAINT UNIFORMS-FIELD UNIFORMS-GF	UNIFIRST CORPORATION		183.96	019103	
7/23/15	01264			ADMIN PHONE 07/15 FIELD PHONE 07/15	WINDSTREAM NUVOX, INC.		503.53	019104	
7/23/15	01011			FRONT GATE PHONE 07/15	WINDSTREAM NUVOX, INC.		55.59	019105	
7/28/15	01360			COPIER LEASE #7232 07/15 COPIER READS #7232 07/15	XEROX CORPORATION		27.98	019106	
7/28/15	01056			WA 99-PUMP MODS-#7-05/15 WA 95-WTR MAIN-#8-05/15 WA#101-WELLS 4&7CONSTRUCT WA# 104-WTR METER & LINE WA 105-WW EFF PUMP ELECT WA 99-PUMP MODS-#8-06/15 WA 94-WELL EVAL #9-07/15	GLOBALTECH		191,264.33	019107	
				WA 94 ADDITIONAL	MCKUNE & ASSOCIATES, INC.		260.00	019108	
					TOTAL FOR BANK E		1,012,858.12		
					TOTAL FOR REGISTER		1,012,858.12		