

**Coral Springs
Improvement District**

Agenda

November 16, 2015



Coral Springs Improvement District

November 9, 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 November 16, 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 October 19, 2015 Meeting
3. Audience Comments
4. Update on General Diesel Spill Remediation – David Hayman
5. Consideration of Right-of-Way Permits for Comcast Communications, LLC
 - A. Installation of 4” PVC Bridge Attachment at Canal C1 at Atlantic Boulevard
 - B. Installation of 2-2” HDPE Conduits via Trench at Canal L-101 at Atlantic Boulevard
6. Consideration of Work Authorization #108 for High Service Pumps 6 and 5 Installation at a Total Cost of \$20,183
7. Consideration of Phillips and Jordan Debris Removal Contract Renewal, Piggybacking off of Sunshine Water Control District
8. Consideration of Piggyback off of Palm Beach County Bid#11071C for the Purchase of Sodium Hypochlorite
9. Award of Culvert Cleaning Bid
10. Staff Reports
 - A. Manager – Ken Cassel
 - Request from Broward County to Participate in Conservation Pays Program
 - Consideration of Resolution 2016-1, Establishing CenterState Bank as the District Depository and Designating Signatories
 - Consideration of Resolution 2016-2 Amending the General Fund Budget for Fiscal Year 2015
 - B. Engineer – Troy Lyn (Report Included)
 - C. Department Reports
 - Operations – Dan Daly
 - Utility Billing Work Orders

- Utilities Update (David McIntosh)
- Water – Ed Stover (Report Included)
- Wastewater – Tim Martin (Report Included)
- Stormwater – Randy Frederick (Report Included)
- Field – Curt Dwiggin (Report Included)
 - Missile Bores
- Human Resources – Jan Zilmer
- Motion to Accept Department Reports

D. Attorney

11. Approval of Financial Statements for October 2015
12. Supervisors' Requests
13. Adjournment

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

Sincerely,



Kenneth Cassel/sd
District Manager

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

MINUTES

**MINUTES OF MEETING
CORAL SPRINGS IMPROVEMENT DISTRICT**

A regular meeting of the Board of Supervisors of the Coral Springs Improvement District was held on Monday, October 19, 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	Vice President
Nick St. Cavish	Secretary

Also present were:

Kenneth Cassel	District Manager
William Capko	District Counsel
Dan Daly	Director of Operations
Troy Lyn	District Engineer
Kay Holmes	District Accountant
Jan Zilmer	Human Resources
David McIntosh	Director of Utilities
Alvan Jones	Water Department
Randy Frederick	Drainage
Curt Dwiggin	Field Superintendent
Tim Martin	Wastewater Department
Rick Olson	Globaltech
John McKune	Consultant

The following is a summary of the minutes and actions taken during the October 19, 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

Approval of the Minutes of the September 21, 2015 Meeting

Mr. Shank stated each Board member received a copy of the minutes of the September 21, 2015 meeting and requested any corrections, additions or deletions.

There being none,

On MOTION by Mr. St. Cavish seconded by Mr. Holland with all in favor the minutes of the September 21, 2015 meeting were approved.

THIRD ORDER OF BUSINESS

Audience Comments

There being none, the next item followed.

FOURTH ORDER OF BUSINESS

Consideration of Right-of-Way Permits for Comcast Communications, LLC

- A. Installation of 6” PVC Bridge Attachment at Canal L-106 at the West Side of University Drive**
- B. Installation of 6” PVC Bridge Attachment at Canal L-106 at the East Side of University Drive**

Mr. Cassel reviewed the permit applications to cross into the District’s right-of-way.

Mr. St. Cavish noted the applications indicate six inches, but all other documents state four inches.

On MOTION by Mr. Holland seconded by Mr. St. Cavish with all in favor the above referenced right-of-way permits were approved.

FIFTH ORDER OF BUSINESS

Consideration of Amendment #1 to Work Authorization #88 for the WWTP Influent Screen Replacement for a Total Decrease of \$7,318

Mr. Lynn reviewed the amendment, which is a reconciliation of the work authorization.

A total of \$7,318 of unspent allowance will be returned to the District.

On MOTION by Mr. St. Cavish seconded by Mr. Holland with all in favor Amendment #1 to Work Authorization #88 for a decrease of \$7,318 was approved.

SIXTH ORDER OF BUSINESS

Staff Reports

- A. Manager – Ken Cassel**

Mr. Cassel reported the following:

- Ms. Jane Early of CH2M Hill will meet with him to exchange the finalized checks.
- He will be working with District Counsel on an amendment to the Severn Trent Services agreement. The fee schedule needs to be revised to include

fees billed directly to third parties and not the District. These fees include records requests and estoppel letters.

- He is still waiting on a response from the City Manager on the letter that was sent. He will follow up.
- The Fire Chief sent an email stating they are cancelling their request to move the fire house near Lakeview Park.

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.

- Mr. Olson provided an update on the canal rehabilitation project.
- Mr. Dwiggin reported he will be meeting with the new property owner of 903 NW 82nd Avenue to go over the details of the interconnect project and the right-of-way.

C. Department Reports

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

This item is for informational purposes only.

Mr. Daly reported the following:

- The current banking situation with Wells Fargo is not beneficial to the District due to fees and poor customer service. He has been working with Ms. Holmes on new banking options. Mr. Cassel provided them with information on CenterState Bank. The District will benefit from a minimum of \$30,000 per year between savings in fees and earned interest. CenterState Bank will also provide a free check scanner.

- **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.

- Mr. Lyn recommended cleaning the degasifier at least once a year.

- **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 – Curt Dwiggin (Report Included)**

- **Missile Bores**
- **Water Break Report**

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

- **Human Resources – Jan Zilmer**

Mr. Zilmer reported a total of 35 employees and family members showed up to receive their flu shots.

- **Motion to Accept Department Reports**

There being none, the next item followed.

D. Attorney

Mr. Capko reported he has not heard back from the City Attorney regarding the assessments. He will follow up with the City Attorney.

SEVENTH ORDER OF BUSINESS

Approval of Financial Statements for September 2015

Mr. St. Cavish questioned why *operating supplies-general* under *Field Operations* and *Plant Operations* were both over budget. Ms. Holmes explained the \$63,106 unfavorable variance under *Plant Operations* is due to the purchase of the PLC spare parts that were not part of the original budget. The unfavorable variance under *Field Operations* is mostly due to the major waterline break on Atlantic Boulevard and the decision to purchase extra materials for possible future breaks.

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

EIGHTH ORDER OF BUSINESS

Supervisors’ Request

The following was discussed:

- Mr. Shank asked for an update on the Blue View site scanning radar.
 - Mr. McIntosh reported they met with the surveyor last week and requested a quote for a survey of a canal. It takes a lot of knowledge to operate the scanning

equipment and just having a scanning radar will only provide information on the bottom of the canal and will not provide the other information needed. They suggested also having a laser scanner.

- Mr. Olson discussed the possibility of a demonstration by the company to see if this is viable technology for the District canals.
- Mr. Shank asked about the GIS mapping. Mr. Daly responded they received the program two weeks ago. The Board requested staff contact the City and request GIS mapping information they might have.
- Mr. St. Cavish asked if any other districts use Atkins for surveying. Mr. McIntosh stated SFWMD uses their services. He will contact them as a reference.
- Mr. Holland is pleased the employees were provided with the availability of flu shots.

NINTH ORDER OF BUSINESS

Adjournment

There being no further business,

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

Kenneth Cassel
Assistant Secretary

Martin Shank
President

Fifth Order of Business

5A.

APPLICATION FOR PERMIT

TO: BOARD OF SUPERVISORS CORAL SPRINGS IMPROVEMENT DISTRICT 10300 N.W. 11th Manor Coral Springs, FL 33071	PERMIT TYPE: (Check one or both) <input checked="" type="checkbox"/> RIGHT-OF-WAY <input type="checkbox"/> SURFACE WATER MANAGEMENT
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1.	PROPOSED USE OF DISTRICT FACILITY: <u>INSTALLATION OF 4" PVC BRIDGE ATTACHMENT</u>						
2.	LOCATION OF WORK: <u>CANAL C1 AT W ATLANTIC BLVD.</u> <div style="background-color: yellow; padding: 2px; display: inline-block; margin-left: 20px;">CCW-25-21</div>						
	<table style="width: 100%; border: none;"> <tr> <td style="width: 33%; border: none;">Subdivision</td> <td style="width: 33%; border: none;">Lot No.</td> <td style="width: 33%; border: none;">Block No.</td> </tr> <tr> <td style="border: none;">Section: <u>34</u></td> <td style="border: none;">Township: <u>48</u></td> <td style="border: none;">Range: <u>41</u></td> </tr> </table>	Subdivision	Lot No.	Block No.	Section: <u>34</u>	Township: <u>48</u>	Range: <u>41</u>
Subdivision	Lot No.	Block No.					
Section: <u>34</u>	Township: <u>48</u>	Range: <u>41</u>					
3.	DISTRICT WORKS INVOLVED IN PROPOSED CONSTRUCTION OR USE: _____						
4.	NAME, ADDRESS, PHONE AND FAX OF OWNER OF PROPOSED WORK OR STRUCTURE: Comcast Communications LLC, 2501 SW 145TH AVE, Miramar, FL., 33027 (954) 447-8405 (Leonard Maxwell-Newbold)						
5.	NAME, ADDRESS, PHONE AND FAX OF APPLICANT OTHER THAN OWNER (If any): RAYSA GOMEZ, 2498 EAGLE RUN DR, WESTON FL 33326, (786)-564-9490						
6.	AREA PROPOSED TO BE SERVED: (Give property description sufficient for identification, including size in acres, and attaching survey or property sketch). BRIDGE OF CANAL C1 AT W ATLANTIC BLVD						
7.	This application, including sketches, drawings or plans and specifications attached, contains a full and complete description of the work proposed or use desired of the above described facilities of the District and for which permit is herewith applied. It shall be part of any permit that may be issued. It is agreed that all work or the use of the District's facilities involved will be in accordance with the permit to be granted and with the Permit Criteria Manual heretofore adopted by the District, which have been examined and are understood by the applicant and as the same may be hereafter from time to time amended, changed or revised and which (it is further understood) shall be incorporated in reference as a part of any permit which may be granted.						

STANDARD CONDITIONS ARE AS FOLLOWS:

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

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

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

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

SPECIAL CONDITIONS WILL BE ADDED WHEN APPLICABLE:

Submitted this 13 day of OCTOBER, 2015

Company and/or Owner: Comcast Communications LLC

By: 

Name: Rayssa Brown

Title: Authorized Rep.

BOARD OF SUPERVISORS
Reviewed and approved by Board meeting held

LOCATION MAP



Know what's below.
Call before you dig.

APPROVED BY COMCAST

LEONARD MAXWELL-NEWBOLD

**STATE OF FLORIDA
CORAL SPRINGS
IMPROVEMENT DISTRICT**

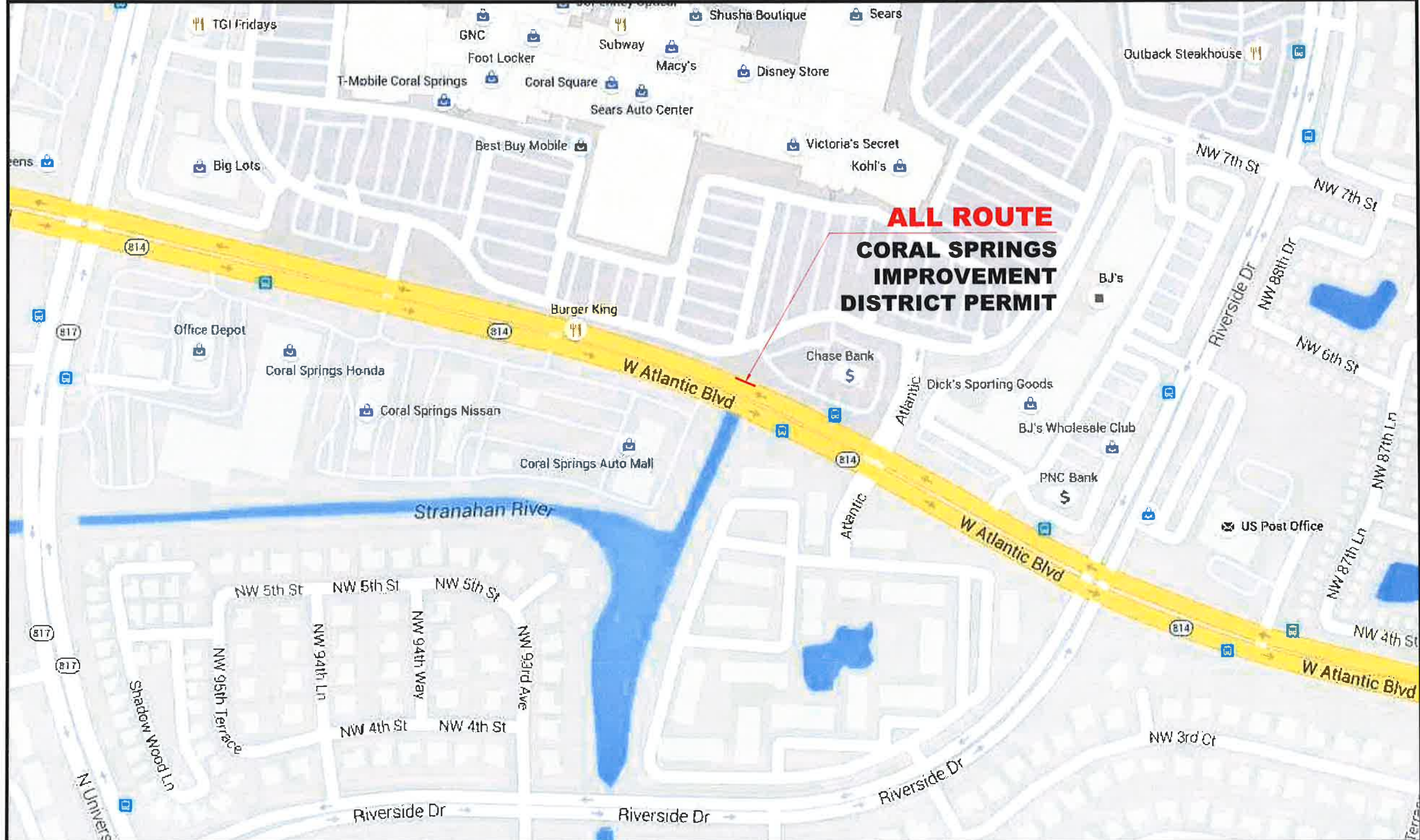
INDEX OF SHEETS

SHEET No	DESCRIPTION
COVER	COVER SHEET
001	PLAN VIEW & PICTURES
002	ELEVATION
	DETAILS
	GENERAL NOTES
	MOTS

FOOTAGE DATA

AERIAL	0'
TOTAL TRENCH	0'
TOTAL BORE	31'
TOTAL BRIDGE ATTACHMENT	89'
TOTAL	120'

TOWNSHIP: 48	RANGE: 41	SECTION: 34
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The information provided in this Permit Drawing is exempt from public disclosure under section 815.045, F.S. Thus this permit drawing and contents herein may not be shared/distributed without the written permission of Comcast. Sharing such highly proprietary market information about our network, services and customers would cause us competitive harm.

UNDERGROUND & AERIAL, CATV CONSTRUCTION

Rev	Date	Description
	10.13.15	ORIGINAL SUBMITTAL

SCALE :	AS SHOWN
FILE NAME :	CCU-CS-21 - DESIGN.dwg
DATE :	OCTOBER 2015
DRAWING :	DRAFTPROS INC
COMCAST TRACKING No :	
	CCU-CS-21

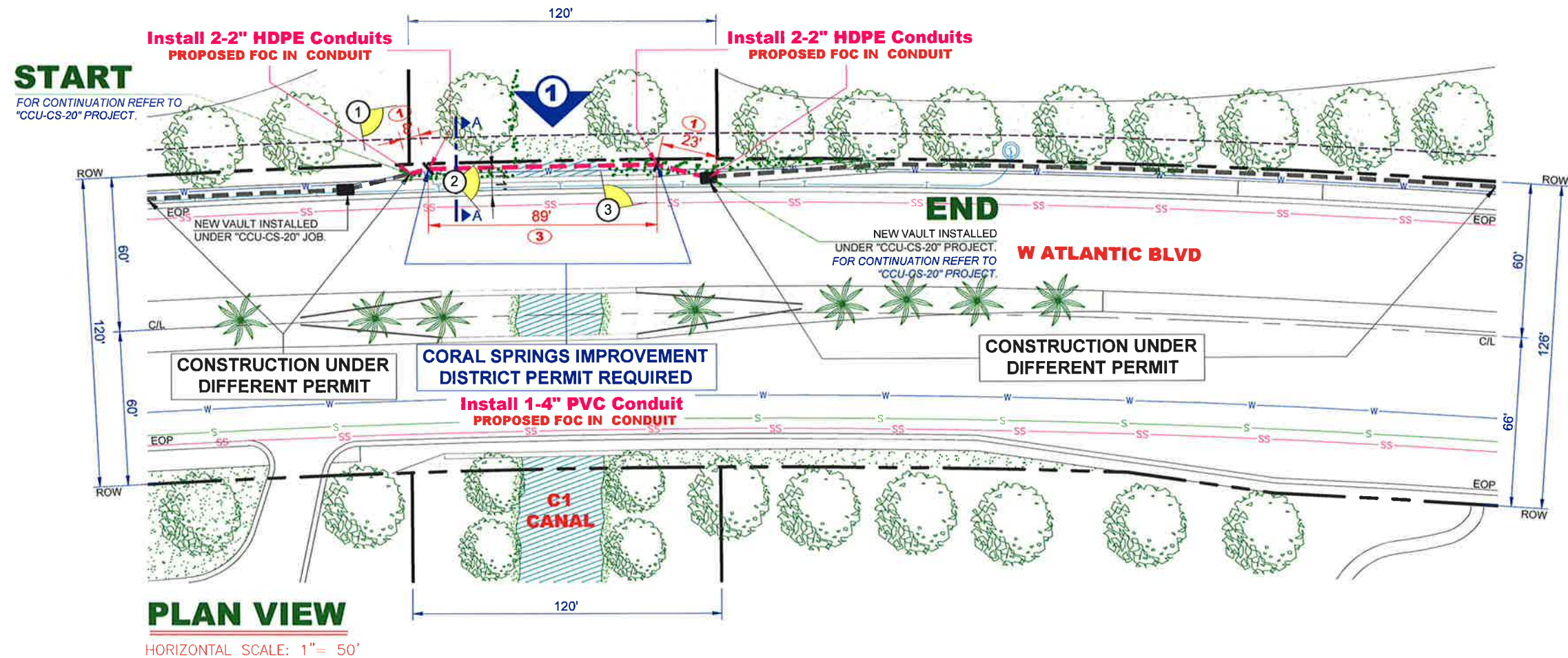
COVER

NEW BUILD

LOCATION: W ATLANTIC BLVD (C1 CANAL)

PERMITTING AGENCY: CORAL SPRINGS IMPROVEMENT DISTRICT

PROJECT:



PICTURE 1



PICTURE 2



PICTURE 3



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1 TRENCH GRASS AREA, INSTALL 2-2" HDPE CONDUITS WITH 40" MIN. COVER. RESTORE ALL SURFACES TO EQUAL OR BETTER CONDITION.

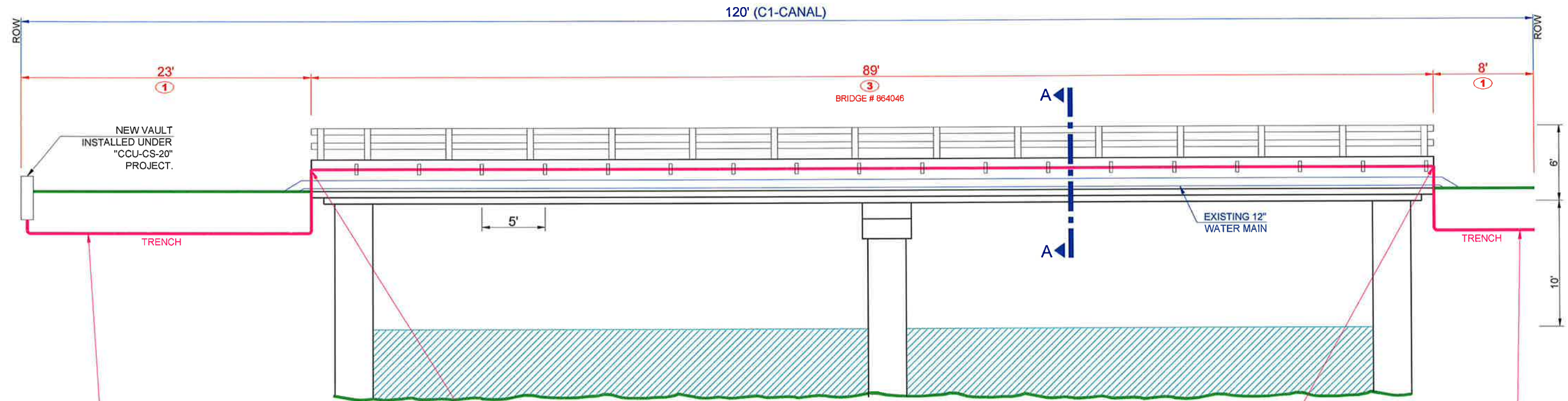
2 DIRECTIONAL BORE, INSTALL 2-2" HDPE CONDUITS WITH 120" MIN COVER. RESTORE ALL SURFACES TO EQUAL CONDITION

3 BRIDGE ATTACHMENT, INSTALL 1-4" PVC CONDUIT ATTACHED TO BRIDGE

SCALE : 1" = 50'
FILE NAME: CCU-CS-21 - DESIGN.dwg
DATE : OCTOBER 2015
DRAWING : DRAFTPROS INC
COMCAST TRACKING No :
CCU-CS-21

SHEET NUMBER **001**
LOCATION: **W ATLANTIC BLVD (C1 CANAL)**
PERMITTING AGENCY: **CORAL SPRINGS IMPROVEMENT DISTRICT**
PROJECT: **NEW BUILD**





**Install 2-2" HDPE Conduits
PROPOSED FOC IN CONDUIT**

**Install 2-2" HDPE Conduits
PROPOSED FOC IN CONDUIT**

**BRIDGE ATTACHMENT
PROPOSED 4" SCH-40 PVC CONDUIT
ATTACHED TO BRIDGE PARAPET, USING
4" (2) HOLE STAINLESS STEEL STRAPS
WITH ANCHORS AT 5' O.C.C.
PROPOSED FOC IN CONDUIT**

ELEVATION 1

HORIZONTAL SCALE: 1" = 10'

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1 TRENCH GRASS AREA, INSTALL 2-2" HDPE CONDUITS WITH 40" MIN. COVER. RESTORE ALL SURFACES TO EQUAL OR BETTER CONDITION.

2 DIRECTIONAL BORE, INSTALL 2-2" HDPE CONDUITS WITH 120" MIN COVER. RESTORE ALL SURFACES TO EQUAL CONDITION

3 BRIDGE ATTACHMENT, INSTALL 1-4" PVC CONDUIT ATTACHED TO BRIDGE

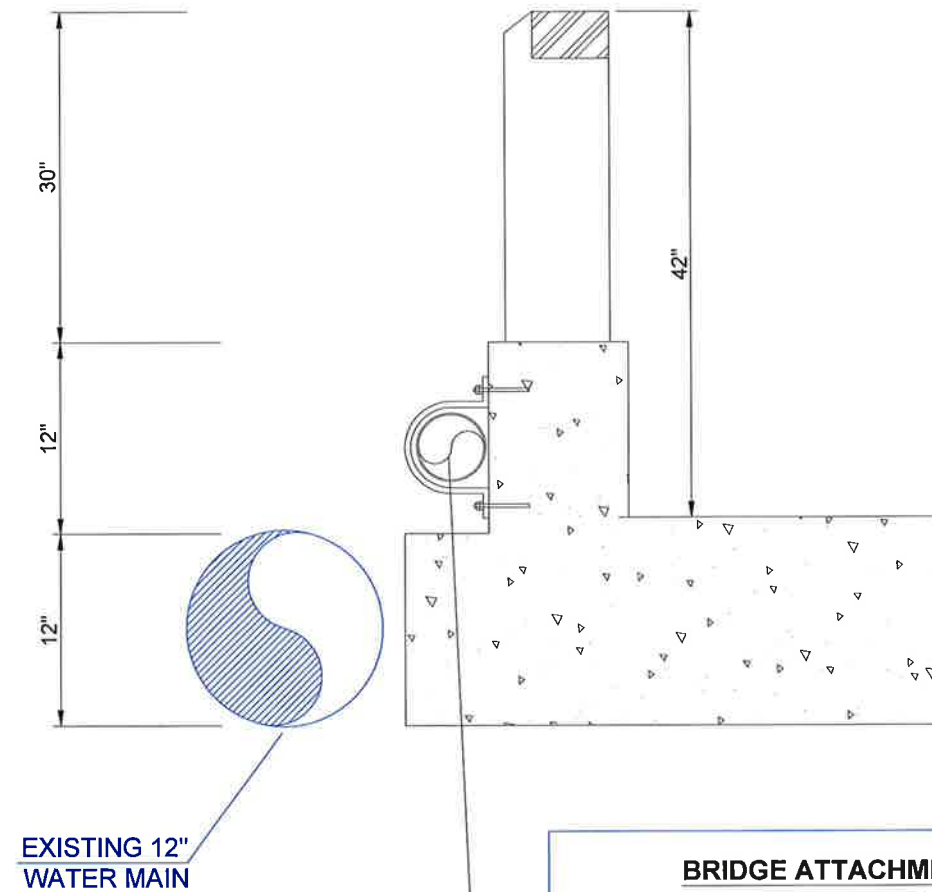
SCALE : 1" = 10'
FILE NAME: CCU-CS-21 - DESIGN.dwg
DATE : OCTOBER 2015
DRAWING : DRAFTPROS INC
COMCAST TRACKING No :
CCU-CS-21

SHEET NUMBER **002**
LOCATION: W ATLANTIC BLVD (C1 CANAL)
PERMITTING AGENCY: CORAL SPRINGS IMPROVEMENT DISTRICT
PROJECT: **NEW BUILD**

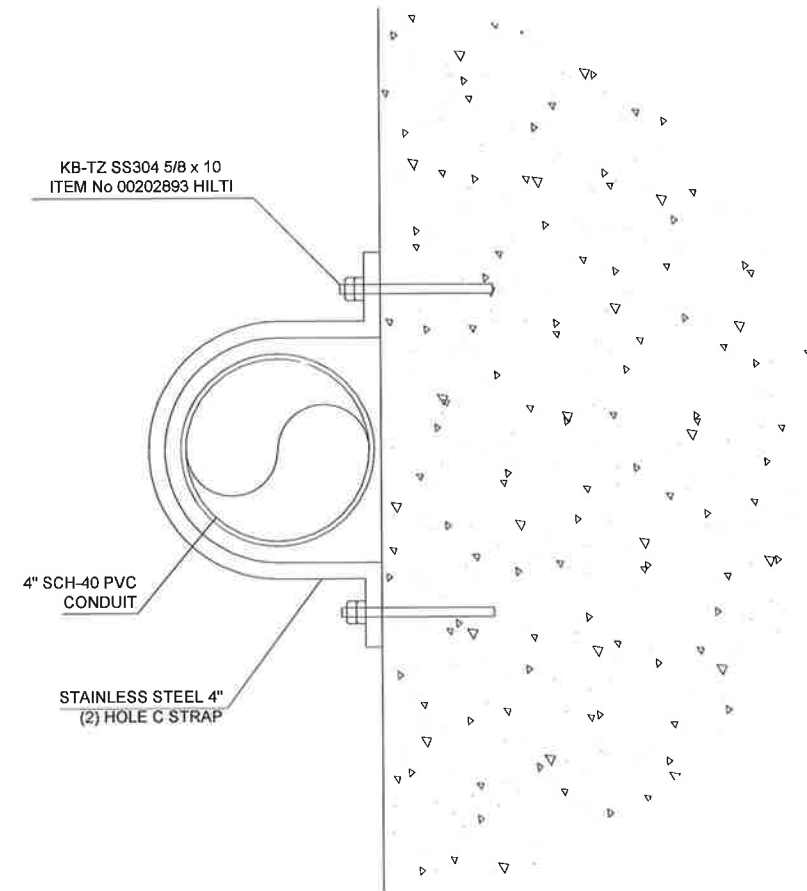


SECTION A-A

BRIDGE ATTACHMENT DETAIL



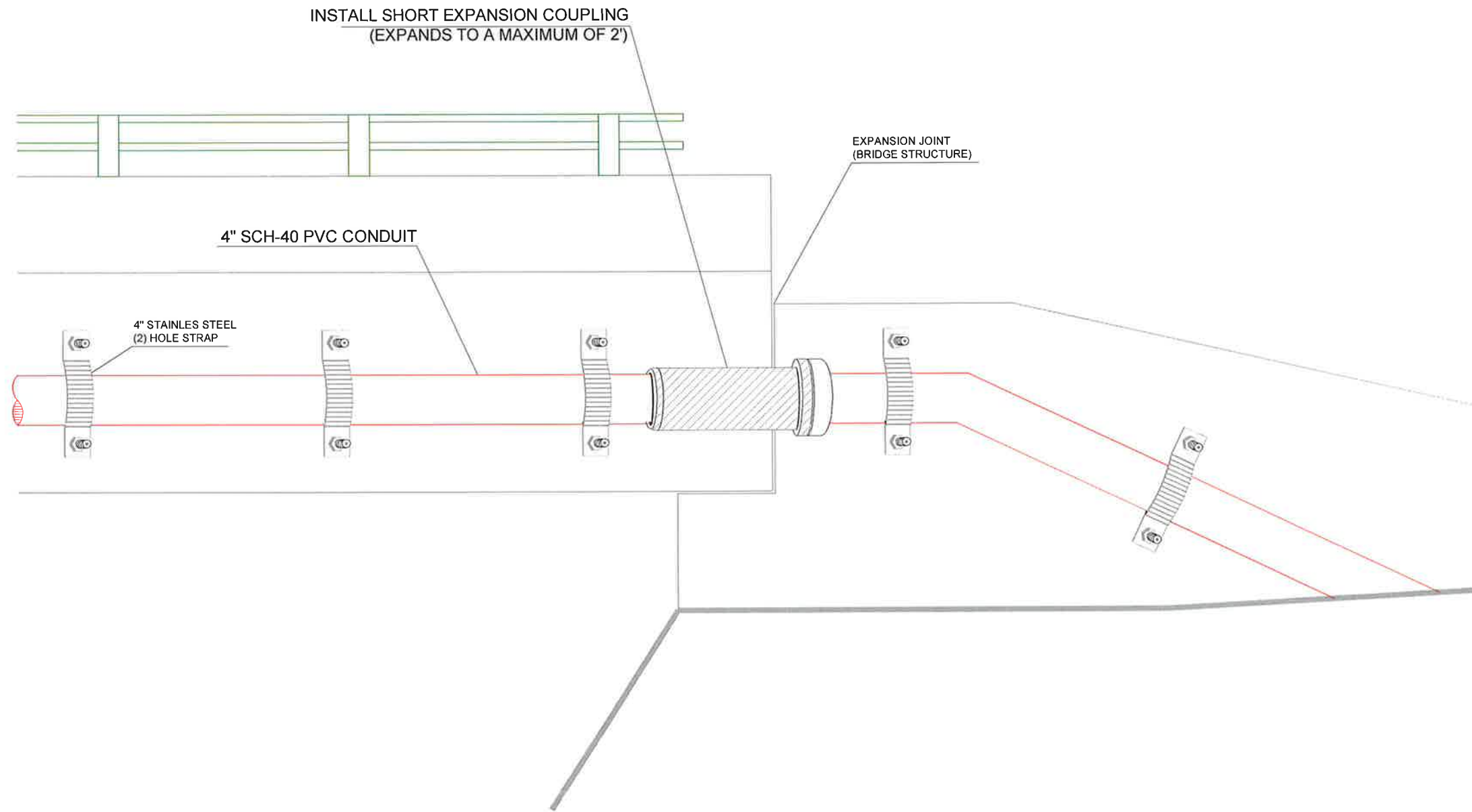
BRIDGE ATTACHMENT
 PROPOSED 4" SCH-40 PVC CONDUIT
 ATTACHED TO BRIDGE PARAPET,
 USING 4" (2) HOLE STAINLESS STEEL
 STRAPS WITH ANCHORS AT 5' O.C.C.
 PROPOSED FOC IN CONDUIT




89' OF CONDUIT WOULD BE
 ATTACHED TO BRIDGE STRUCTURE

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

GENERAL NOTES AND DETAILS



Stainless Steel Mechanical Expansion Anchor



Hilti USA
(866) 445-8827

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KB-TZ SS304 5/8 X 10: Item No.: 00202993



→ Enlarge photo

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

Online Shopping

Package quantity
15

Number of packages

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2003 IBC[®]
Compliant Anchor

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 © 2001 - 2007. Right of technical and programme changes reserved. S.E. & C.

Item # 6

Item # 2

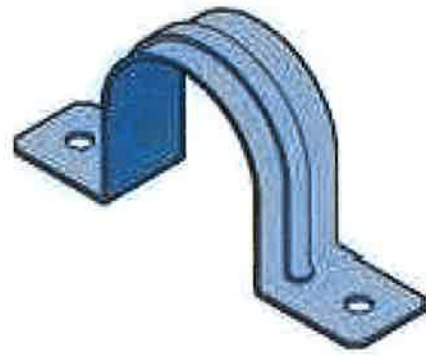
Electrical Conductors versus Light Conductors

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

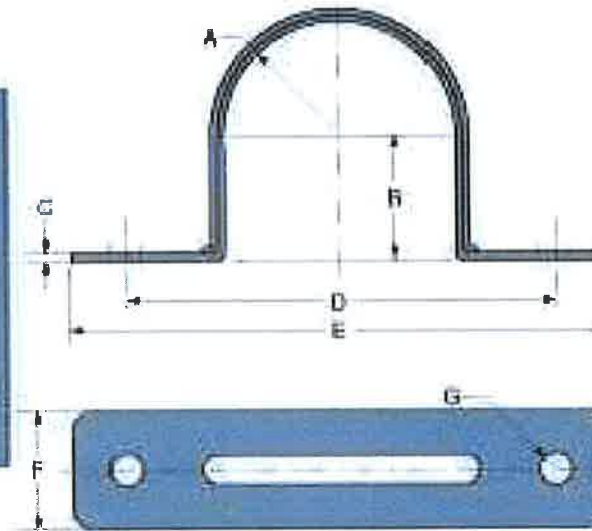
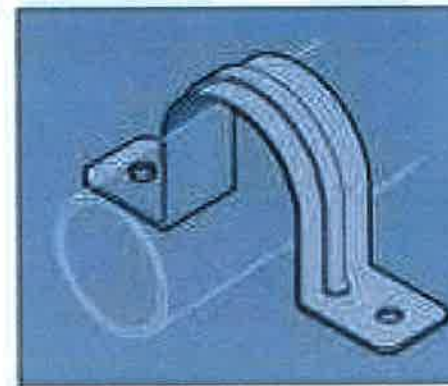
Attachment Location

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

Two-Hole Strap



Straps made with 316SS fit pipe or rigid conduit. They are cleaned and polished to provide a bright finish and increased corrosion resistance.



Part Number	Pipe/Rigid Conduit (Inches)	Weight per 100 (lbs)	Dimensions (Inches)						
			A	B	C	D	E	F	G
3038-2	3/8"	2	.35	.32	.024-.030	1.56	2.00	.50	.188
3050-2	1/2"	2	.42	.39	.024-.030	1.78	2.25	.56	.188
3075-2	3/4"	3	.52	.50	.024-.030	2.18	2.62	.62	.188
3100-2	1"	4	.65	.62	.033-.038	2.53	3.20	.75	.250
3125-2	1 1/4"	6	.83	.80	.033-.038	3.16	4.00	.87	.250
3150-2	1 1/2"	9	.95	.92	.043-.050	3.37	4.20	.93	.250
3200-2	2"	12	1.18	1.15	.043-.050	4.25	5.12	1.00	.375
3250-2	2 1/2"	16	1.43	1.40	.053-.060	4.95	5.87	1.00	.375
3300-2	3"	20	1.75	1.70	.053-.060	5.50	6.50	1.00	.375
3350-2	3 1/2"	29	2.00	1.95	.068-.075	6.18	7.12	1.00	.437
3400-2	4"	32	2.25	2.20	.068-.075	6.81	7.75	1.00	.437

Rigid Nonmetallic Conduit – Couplings

Expansion Couplings

(For Use with Plus 40® and Plus 80®)

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



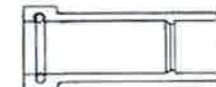
Standard Expansion Couplings

(Expands to a maximum of 6")

Part No.	Size	Std. Ctn. Qty.	Lay Lengths	
			Stop to Stop Total Closed	Stop to Stop Total Open
E945D	1/2	50	12 1/4	18 5/8
E945E	3/4	50	12 1/4	18 5/8
E945F	1	45	12 3/4	19 1/8
E945G	1 1/4	30	12 3/4	19 1/8
E945H	1 1/2	25	12 3/4	19 1/8
E945J	2	15	13 1/2	19 7/8
E945K	2 1/2	10	14	20 3/8
E945KX (with male adapter)	2 1/2	10	14 63/100	20 81/100
E945KXL (special 12 in)	2 1/2	10	24	36
E945L	3	10	16 1/2	23
E945LX (with male adapter)	3	10	15 9/10	22 1/3
E945M	3 1/2	5	16 1/2	23
E945N	4	5	17 1/2	24
E945P	5	3	18 1/2	24 1/2
E945R	6	2	20 1/2	26 1/2

Short Expansion Couplings

(Expands to a maximum of 2")



Part No.	Size	Std. Ctn. Qty.
E955D	1/2	40
E955E	3/4	40
E955F	1	25
E955G	1 1/4	15
E955H	1 1/2	10
E955J	2	6

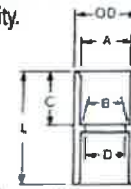
Couplings

Standard Couplings

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



Socket type for joining nonmetallic conduit.



Part No.	Size	Std. Ctn. Qty.	A Typical	B Typical	Min. O.D.	Max. O.D.	C Typical	L Typical
E940D	1/2	150	.852	.836	.728	1 7/8	1 1/16	1 1/2
E940E	3/4	100	1.064	1.046	.840	1 9/16	3/4	1 1/2
E940F	1	50	1.330	1.310	1.210	1 5/8	1 5/16	2
E940G	1 1/4	30	1.677	1.655	1.535	1 9/16	1	2 1/2
E940H	1 1/2	25	1.918	1.894	1.755	2 1/16	1 1/8	2 3/4
E940J	2	30	2.393	2.369	2.190	2 4/16	1 3/16	2 1/2
E940K-CAR	2 1/2	4	2.890	2.868	2.688	3 1/16	1 33/64	3 3/16
E940L-CAR	3	5	3.515	3.492	3.375	3 7/16	1 3/4	3 13/16
E940M	3 1/2	20	4.015	3.992	3.780	4 1/16	1 3/4	3 3/4
E940N-CAR	4	5	4.515	4.491	4.265	5 1/16	2	3 3/4
E940P	5	8	5.593	5.553	5.097	6 1/4	1 5/8	4 1/4
E940R	6	5	6.658	6.614	6.115	7 1/2	2 1/8	4 1/4

Special Schedule 40 Long Line Couplings



Long Line Couplings



Sleeve Coupling
(For Repair Work)
No Internal Stop

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

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

Special Schedule 40 Swedge Couplings



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

Made in the U.S.A.

www.carlon.com

9

Expansion and Contraction

Determine the Piston Opening

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

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

Where:

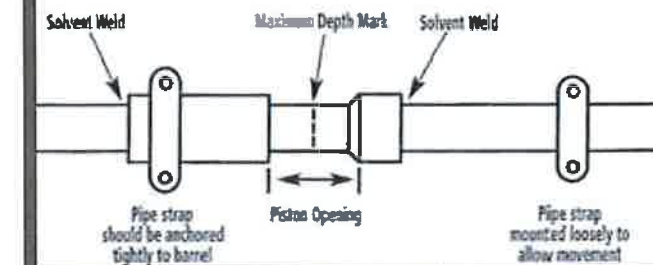
- O = Piston opening (in.)
- T max = Maximum anticipated temperature of conduit (°F)
- T inst. = Temperature of conduit at time of installation (°F)
- ΔT = Total change in temperature of conduit (°F)
- E = Expansion allowance built into each expansion coupling (in.)

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

Expansion Characteristics of PVC Rigid Nonmetallic Conduit

Coefficient of Thermal Expansion = 3.38 x 10⁻⁵ in./in./°F

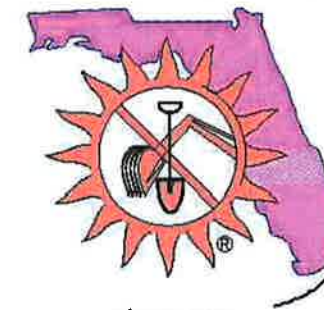
Temperature Change in Degrees F	Length Change in inches per 100 Ft. of PVC Conduit	Temperature Change in Degrees F	Length Change in inches per 100 Ft. of PVC Conduit	Temperature Change in Degrees F	Length Change in inches per 100 Ft. of PVC Conduit	Temperature Change in Degrees F	Length Change in inches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



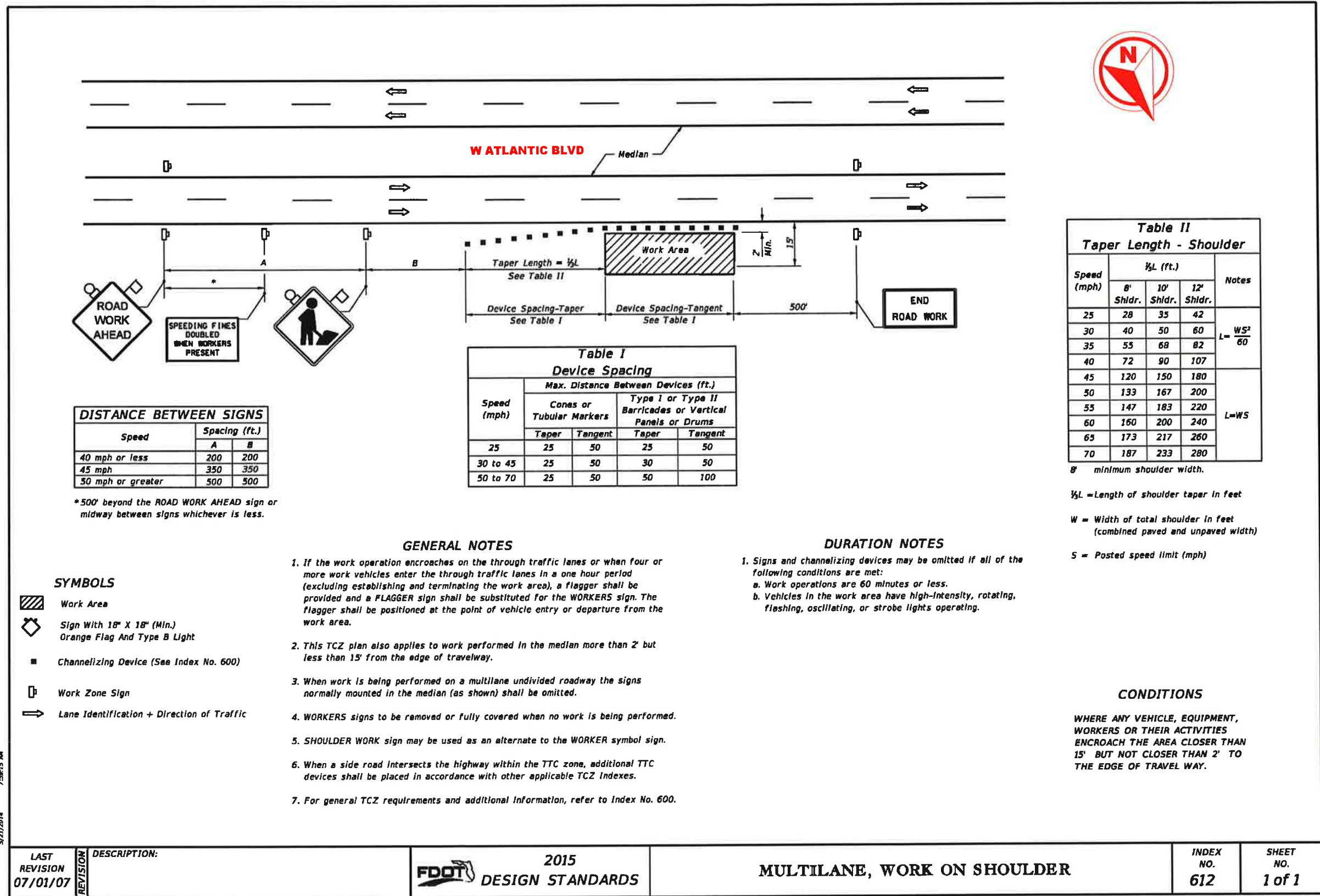
GENERAL U.G. CONSTRUCTION NOTES (When Applicable)

- SAW CUT AND REMOVE EXISTING ASPHALT PAVEMENT FOR DUCTBANK INSTALLATION. BACKFILL, RESTORE AND REPAVE AS PER GOVERNMENT AGENCY PERMITTING SPECIFICATIONS
- PLACE FLUSH MOUNTED CONCRETE VAULTS IN SIDEWALK AT LOCATIONS NOTED.
- ALL TRENCHES SHALL BE BACKFILLED AND TAMPED IN 6" LAYERS AS PER PERMITTING SPECIFICATIONS GOVERNMENT AGENCY.
- REPLACE TO EXPANSION JOINTS WHEN RESTORING CONCRETE SIDEWALKS.
- MINIMUM CLEARANCE FROM DUCTBANK TO CROSSING OTHER UTILITIES IS TO BE 12".
- MINIMUM CLEARANCE FROM DUCTBANK TO PARALLELING OTHER UTILITIES IS TO BE 12". -TUNNEL UNDER ALL CURBS AND GUTTERS.
- PLACE MARKER TAPE 12" ABOVE DUCTBANK THROUGHOUT ROUTE.
- HAND TRENCHING IS REQUIRED WHERE DUCTBANK CROSSES OTHER UTILITIES. SUPPORT EXISTING UTILITIES EXPOSED DURING EXCAVATION TO PREVENT DAMAGE DUE TO SAGGING AND DISTORTION.
- INFORMATION SHOWN ON DRAWINGS REGARDING THE PRESENCE, CHARACTER AND LOCATION OF EXISTING UTILITIES IS A SCHEMATIC REPRESENTATION TAKEN FROM THE BEST AVAILABLE INFORMATION. THERE IS NO CERTAINTY OF THE ACCURACY OF THIS INFORMATION. UTILITIES AND STRUCTURES NOT SHOWN MAY BE ENCOUNTERED.
- NO CONSTRUCTION SHALL COMMENCE PRIOR TO THE LOCATION OF ALL UNDERGROUND UTILITIES. UTILITY LOCATION SERVICE: 1-800-432-4770.
- THIS NOTES APPLY ALL PERMITS IN THIS SET
- USE THE "ACUPUNCTURE TYPE MISSILE" FOR ALL SIDEWALK CROSSINGS AND DRIVEWAY CROSSING UP TO 40' MAXIMUM.
- ALL OPEN ASPHALT CUTS SHALL BE RESTORED TO PERMITTING AUTHORITY "MINIMUM STANDARDS" WHEN APPLICABLE.
- EXACT LOCATION OF TRENCH MAY VARY DUE TO THE LOCATION OF EXISTING UTILITIES AND OTHER HAZARDS.
- NO OPEN TRENCH TO LEFT OVERNIGHT, UNLESS THERE IS A UTILITY DAMAGED, IN THAT CASE CONTRACTOR SHALL PLACE A SAFETY NETTING AROUND OPEN TRENCH

Call 48 hours before you dig in Florida



It's the Law!
1-800-432-4770
 Sunshine State One Call of Florida, Inc.



Speed	Spacing (ft.)	
	A	B
40 mph or less	200	200
45 mph	350	350
50 mph or greater	500	500

Speed (mph)	Max. Distance Between Devices (ft.)			
	Cones or Tubular Markers		Type I or Type II Barricades or Vertical Panels or Drums	
	Taper	Tangent	Taper	Tangent
25	25	50	25	50
30 to 45	25	50	30	50
50 to 70	25	50	50	100

Speed (mph)	$\frac{1}{2}L$ (ft.)			Notes
	8' Shldr.	10' Shldr.	12' Shldr.	
25	28	35	42	$L = \frac{WS^2}{60}$
30	40	50	60	
35	55	68	82	
40	72	90	107	$L = WS$
45	120	150	180	
50	133	167	200	
55	147	183	220	
60	160	200	240	
65	173	217	260	
70	187	233	280	

8' minimum shoulder width.

$\frac{1}{2}L$ = Length of shoulder taper in feet

W = Width of total shoulder in feet (combined paved and unpaved width)

S = Posted speed limit (mph)

SYMBOLS

- Work Area
- Sign With 18" X 18" (Min.) Orange Flag And Type B Light
- Channelizing Device (See Index No. 600)
- Work Zone Sign
- Lane Identification + Direction of Traffic

GENERAL NOTES

- If the work operation encroaches on the through traffic lanes or when four or more work vehicles enter the through traffic lanes in a one hour period (excluding establishing and terminating the work area), a flagger shall be provided and a FLAGGER sign shall be substituted for the WORKERS sign. The flagger shall be positioned at the point of vehicle entry or departure from the work area.
- This TCZ plan also applies to work performed in the median more than 2' but less than 15' from the edge of travelway.
- When work is being performed on a multilane undivided roadway the signs normally mounted in the median (as shown) shall be omitted.
- WORKERS signs to be removed or fully covered when no work is being performed.
- SHOULDER WORK sign may be used as an alternate to the WORKER symbol sign.
- When a side road intersects the highway within the TTC zone, additional TTC devices shall be placed in accordance with other applicable TCZ Indexes.
- For general TCZ requirements and additional information, refer to Index No. 600.

DURATION NOTES

- Signs and channelizing devices may be omitted if all of the following conditions are met:
 - Work operations are 60 minutes or less.
 - Vehicles in the work area have high-intensity, rotating, flashing, oscillating, or strobe lights operating.

CONDITIONS

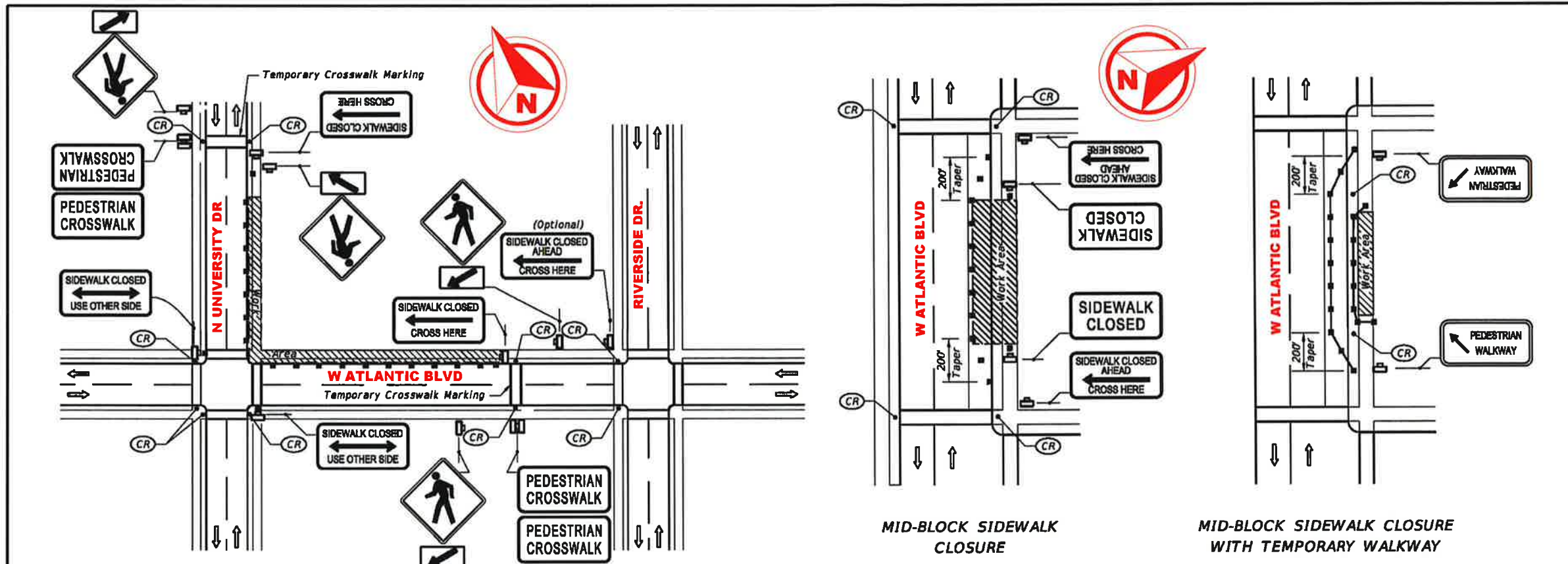
WHERE ANY VEHICLE, EQUIPMENT, WORKERS OR THEIR ACTIVITIES ENCROACH THE AREA CLOSER THAN 15' BUT NOT CLOSER THAN 2' TO THE EDGE OF TRAVEL WAY.

5/21/2014 7:58:15 AM

LAST REVISION 07/01/07	REVISION DESCRIPTION:	 2015 DESIGN STANDARDS	MULTILANE, WORK ON SHOULDER	INDEX NO. 612	SHEET NO. 1 of 1
---------------------------	-----------------------	------------------------------	-----------------------------	------------------	---------------------



M O T 6 1 2



CORNER SIDEWALK CLOSURE WITH TEMPORARY CROSSWALKS

MID-BLOCK SIDEWALK CLOSURE

MID-BLOCK SIDEWALK CLOSURE WITH TEMPORARY WALKWAY

GENERAL NOTES

1. Only the signs controlling pedestrian flows are shown. Other work zone signs will be needed to control traffic on the streets.
2. For spacing of traffic control devices and general TCZ requirements refer to Index No. 600. Maximum spacing between barricades, vertical panels, drums or tubular markers shall not be greater than 25'.
3. Street lighting should be considered.
4. For nighttime closures use Type A flashing warning lights on barricades supporting signs and closing sidewalks. Use Type C steady-burn lights on channelizing devices separating the work area from vehicular traffic.
5. Pedestrian traffic signal display controlling closed crosswalks shall be covered or deactivated.
6. Post Mounted Signs located near or adjacent to a sidewalk shall have a 7' minimum clearance from the bottom of sign to the sidewalk.
7. When construction activities involve sidewalks on both sides of the street, efforts should be made to stage the construction so that both sidewalks are not out of service at the same time.
8. In the event that sidewalks on both sides of the street are closed, pedestrians shall be guided around the construction zone.
9. Temporary walkways shall be a minimum of 4' wide with a maximum 0.02 cross slope and a maximum 0.05 running slope between ramps. Temporary walkways less than 5' in width shall provide for a 5' x 5' passing space at intervals not to exceed 200'. Temporary ramps shall meet the requirements for curb ramps specified in Index No. 304. Temporary walkway surfaces and ramps shall be stable, firm, slip resistant, and kept free of any obstructions and hazards such as holes, debris, mud, construction equipment, stored materials, etc.
10. Temporary ramps and temporary crosswalk markings shall be removed with reopening of the sidewalk, unless otherwise noted in the plans. All work and materials associated with constructing temporary curb ramps and temporary crosswalk markings, removal and disposal of temporary curb ramps and temporary crosswalk markings, and restoration to original condition shall be paid for as Maintenance of Traffic, Lump Sum.
11. A pedestrian longitudinal channelizing device shall be placed across the full width of the closed sidewalk.

CONDITIONS

WHERE ANY VEHICLE, EQUIPMENT WORKERS OR THEIR ACTIVITIES ENCROACH ON THE SIDEWALK FOR A PERIOD OF MORE THAN 60 MINUTES.

SYMBOLS

- Work Area
- Channelizing Device (See Index No. 600)
- Work Zone Sign
- Required Locations For Either Temporary Or Permanent Curb Ramps.
- Lane Identification + Direction of Traffic
- Pedestrian Longitudinal Channelizing Device

6/9/2014 11:38:22 AM

LAST REVISION 07/01/13	REVISION	DESCRIPTION:	2015 DESIGN STANDARDS	PEDESTRIAN CONTROL FOR CLOSURE OF SIDEWALKS	INDEX NO. 660	SHEET NO. 1 of 1
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M O T 6 6 0

5B.

APPLICATION FOR PERMIT

TO: BOARD OF SUPERVISORS CORAL SPRINGS IMPROVEMENT DISTRICT 10300 N.W. 11th Manor Coral Springs, FL 33071	PERMIT TYPE: (Check one or both) <input checked="" type="checkbox"/> RIGHT-OF-WAY <input type="checkbox"/> SURFACE WATER MANAGEMENT
---	---

1.	PROPOSED USE OF DISTRICT FACILITY: <u>INSTALLATION OF 2-2" HDPE CONDUITS VIA TRENCH</u>						
2.	LOCATION OF WORK: <u>CANAL L-101 AT W ATLANTIC BLVD</u> <div style="background-color: yellow; padding: 2px; display: inline-block; margin-left: 20px;">CCW-C5-22</div>						
	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 33%; text-align: center;">Subdivision</td> <td style="width: 33%; text-align: center;">Lot No.</td> <td style="width: 33%; text-align: center;">Block No.</td> </tr> <tr> <td style="text-align: center;">Section: <u>34</u></td> <td style="text-align: center;">Township: <u>48</u></td> <td style="text-align: center;">Range: <u>41</u></td> </tr> </table>	Subdivision	Lot No.	Block No.	Section: <u>34</u>	Township: <u>48</u>	Range: <u>41</u>
Subdivision	Lot No.	Block No.					
Section: <u>34</u>	Township: <u>48</u>	Range: <u>41</u>					
3.	DISTRICT WORKS INVOLVED IN PROOSSED CONSTRUCTION OR USE: _____						
4.	NAME, ADDRESS, PHONE AND FAX OF OWNER OF PROPOSED WORK OR STRUCTURE: Comcast Communications LLC, 2501 SW 145TH AVE, Miramar, FL., 33027 (954) 447-8405 (Leonard Maxwell-Newbold)						
5.	NAME, ADDRESS, PHONE AND FAX OF APPLICANT OTHER THAN OWNER (If any): RAYSA GOMEZ, 2498 EAGLE RUN DR, WESTON FL 33326, (786)-564-9490						
6.	AREA PROPOSED TO BE SERVED: (Give property description sufficient for identification, including size in acres, and attaching survey or property sketch). TRENCH AT 36" NEAR TO SIDEWALK OF CANAL L-101 AT W ATLANTIC BLVD						
7.	This application, including sketches, drawings or plans and specifications attached, contains a full and complete description of the work proposed or use desired of the above described facilities of the District and for which permit is herewith applied. It shall be part of any permit that may be issued. It is agreed that all work or the use of the District's facilities involved will be in accordance with the permit to be granted and with the Permit Criteria Manual heretofore adopted by the District, which have been examined and are understood by the applicant and as the same may be hereafter from time to time amended, changed or revised and which (it is further understood) shall be incorporated in reference as a part of any permit which may be granted.						

STANDARD CONDITIONS ARE AS FOLLOWS:

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

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

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

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

SPECIAL CONDITIONS WILL BE ADDED WHEN APPLICABLE:

Submitted this 13 day of OCTOBER, 2015

Company and/or Owner: Comcast Communications LLC

By: *Raysa Gomez*

Name: *Raysa Gomez-Authorized Rep.*

Title: _____

BOARD OF SUPERVISORS
Reviewed and approved by Board meeting held

LOCATION MAP



**Know what's below.
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APPROVED BY COMCAST

LEONARD MAXWELL-NEWBOLD

**STATE OF FLORIDA
CORAL SPRINGS
IMPROVEMENT
DISTRICT**

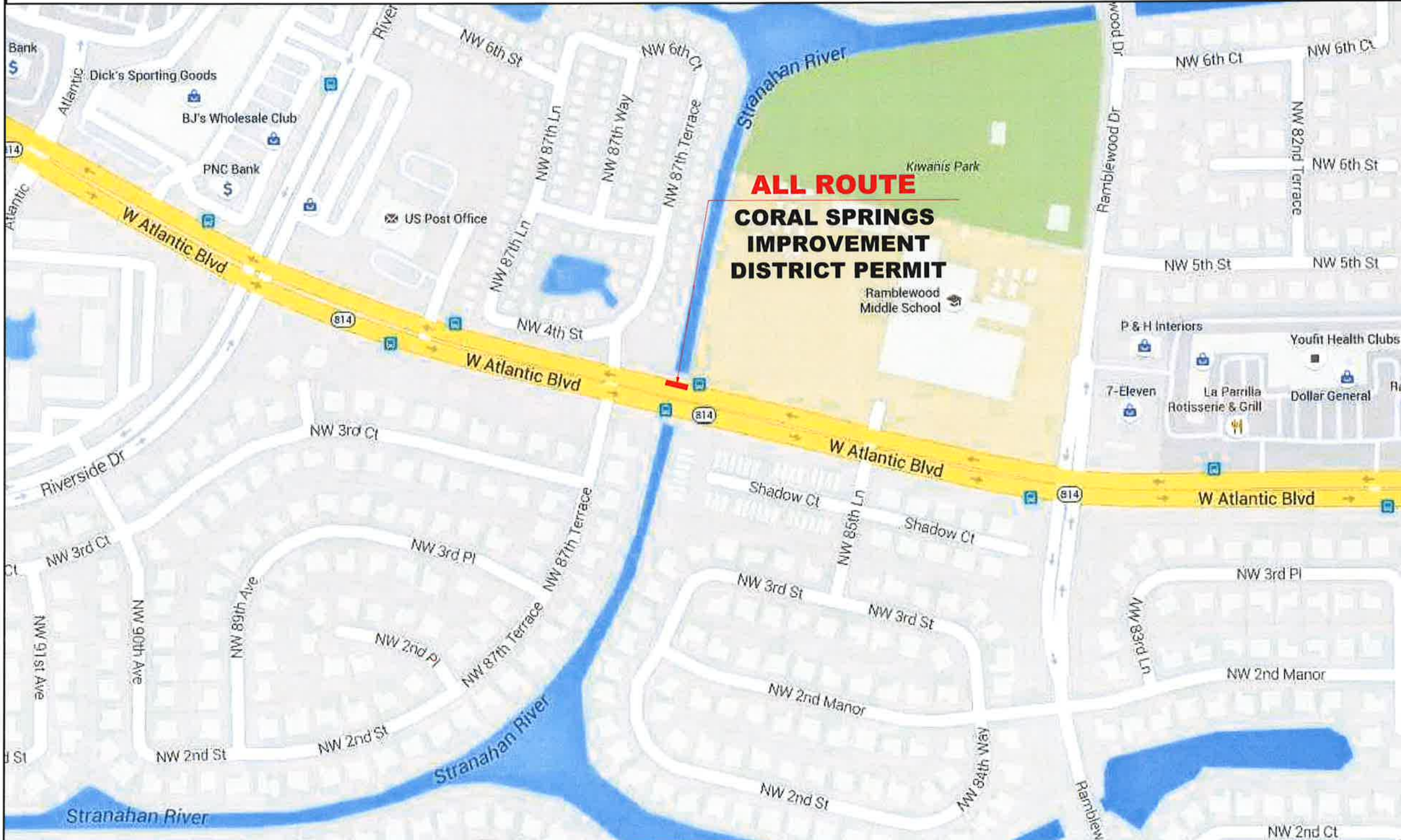
INDEX OF SHEETS

SHEET No	DESCRIPTION
COVER	COVER SHEET
001	PLAN VIEW, PROFILE & PICTURES
	TYPICAL DETAIL
	GENERAL NOTES
	MOTS

FOOTAGE DATA

AERIAL	-
TOTAL TRENCH	80'
TOTAL BORE	-
TOTAL BRIDGE ATTACHMENT	-
TOTAL	80'

TOWNSHIP :	RANGE :	SECTION :
48	41	34



The information provided in this Permit Drawing is exempt from public disclosure under section 815.045, F.S. Thus this permit drawing and contents herein may not be shared/distributed without the written permission of Comcast. Sharing such highly proprietary market information about our network, services and customers would cause us competitive harm.

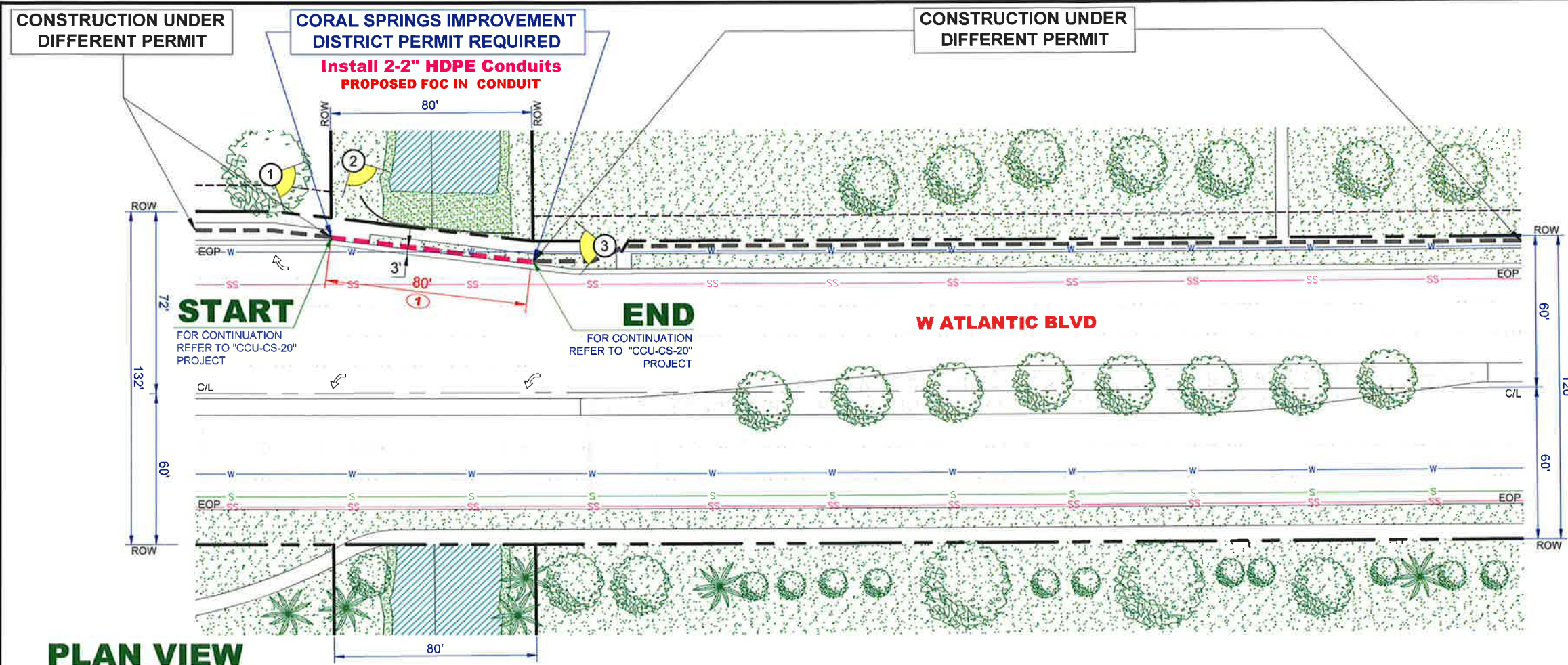
UNDERGROUND, CATV CONSTRUCTION

Rev	Date	Description
	10.13.15	ORIGINAL SUBMITTAL

SCALE :	N.T.S.
FILE NAME :	CCU-22-DESIGN.dwg
DATE :	OCTOBER 2015
DRAWING :	DRAFTPROS INC
COMCAST TRACKING No :	CCU-CS-22

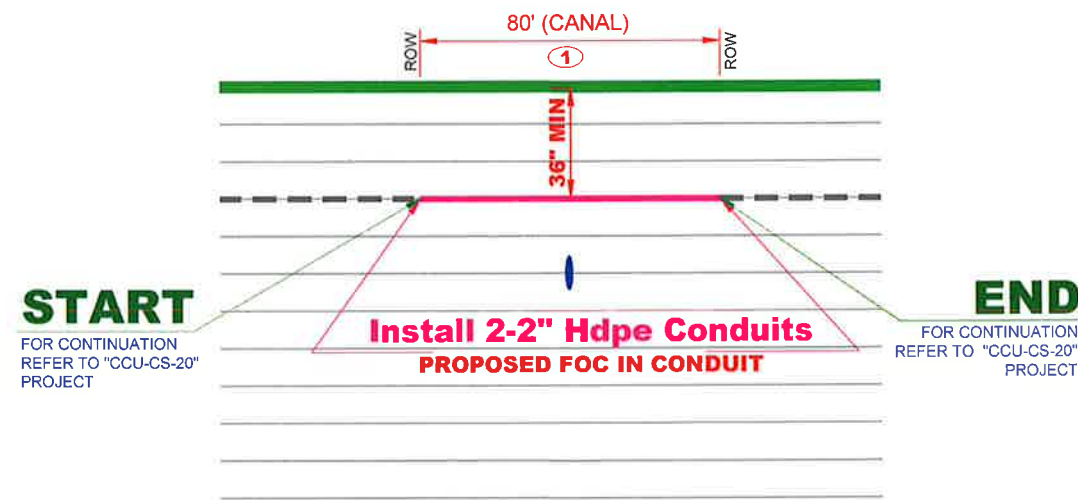
SHEET NUMBER	COVER
LOCATION:	W ATLANTIC BLVD & RAMBLEWOOD DR.
PERMITTING AGENCY:	CORAL SPRINGS IMPROVEMENT DISTRICT
PROJECT:	NEW BUILD





PLAN VIEW

HORIZONTAL SCALE: 1" = 50'



PROFILE

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



PICTURE 01



PICTURE 02



PICTURE 03



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1 TRENCH, INSTALL 2-2" CONDUIT WITH 36" MIN. COVER. RESTORE ALL SURFACES TO EQUAL OR BETTER CONDITION

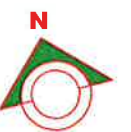
2 DIRECTIONAL BORE, INSTALL 2-2" CONDUIT WITH 72" MIN COVER. RESTORE ALL SURFACES TO EQUAL OR BETTER CONDITION

3 DIRECTIONAL BORE, INSTALL 2-2" CONDUIT WITH 60" MIN. COVER. RESTORE ALL SURFACES TO EQUAL OR BETTER CONDITION.

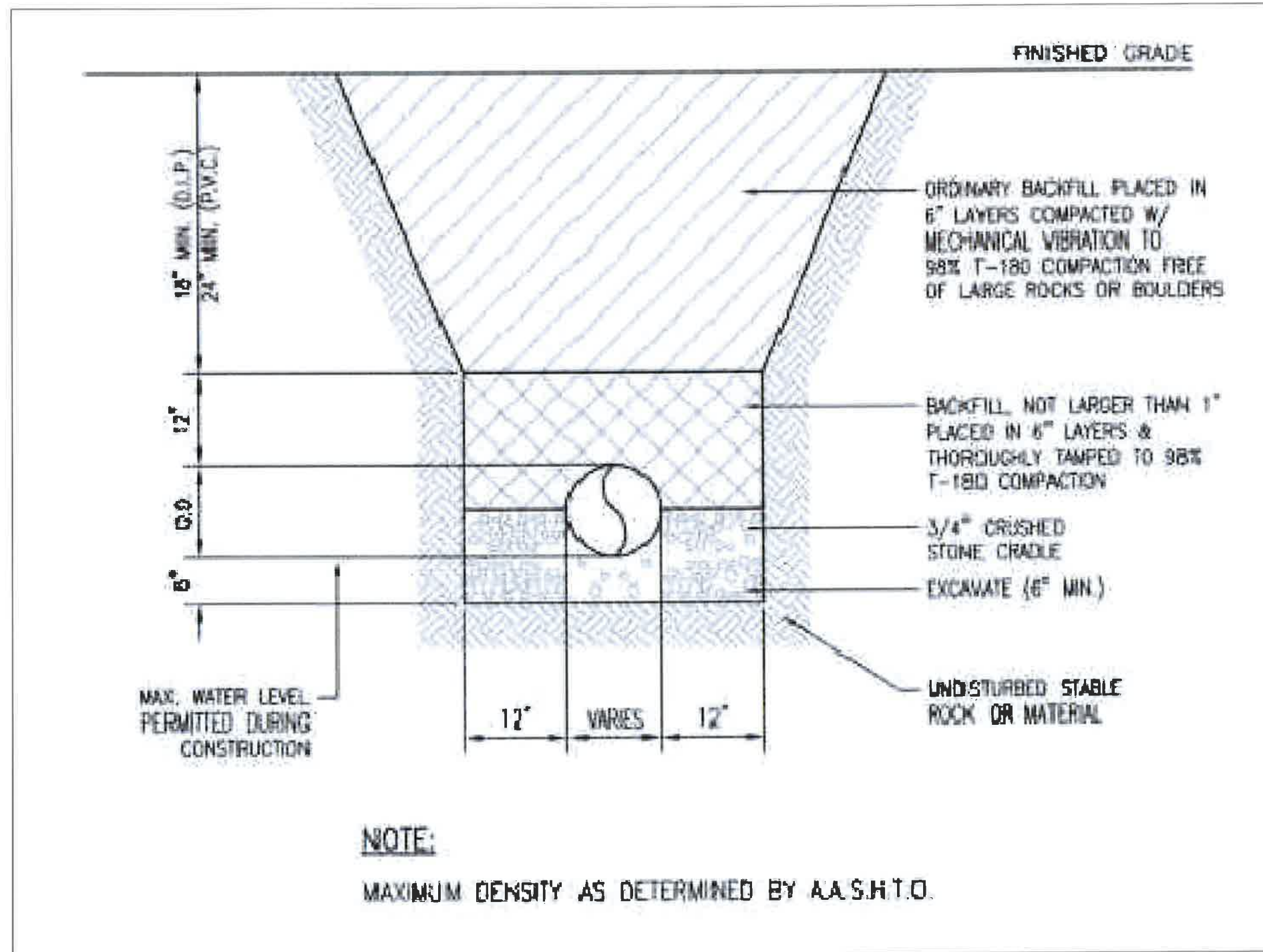
4 BRIDGE ATTACHMENT, INSTALL 2-2" HDPE CONDUITS INSIDE 1-4" PVC CONDUIT ATTACHED TO BRIDGE

SCALE : 1"=50'
FILE NAME: CCUCS-22-DESIGN.dwg
DATE : OCTOBER 2015
DRAWING : DRAFTPROS INC
COMCAST TRACKING No :
CCU-CS-22

SHEET NUMBER: **001**
LOCATION: W ATLANTIC BLVD & RAMBLEWOOD DR.
PERMITTING AGENCY: CORAL SPRINGS IMPROVEMENT DISTRICT
PROJECT: **NEW BUILD**



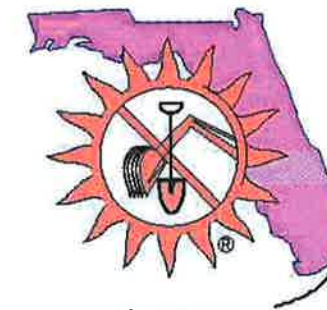
TYPICAL DETAIL
TRENCH DETAIL UNPAVED AREAS



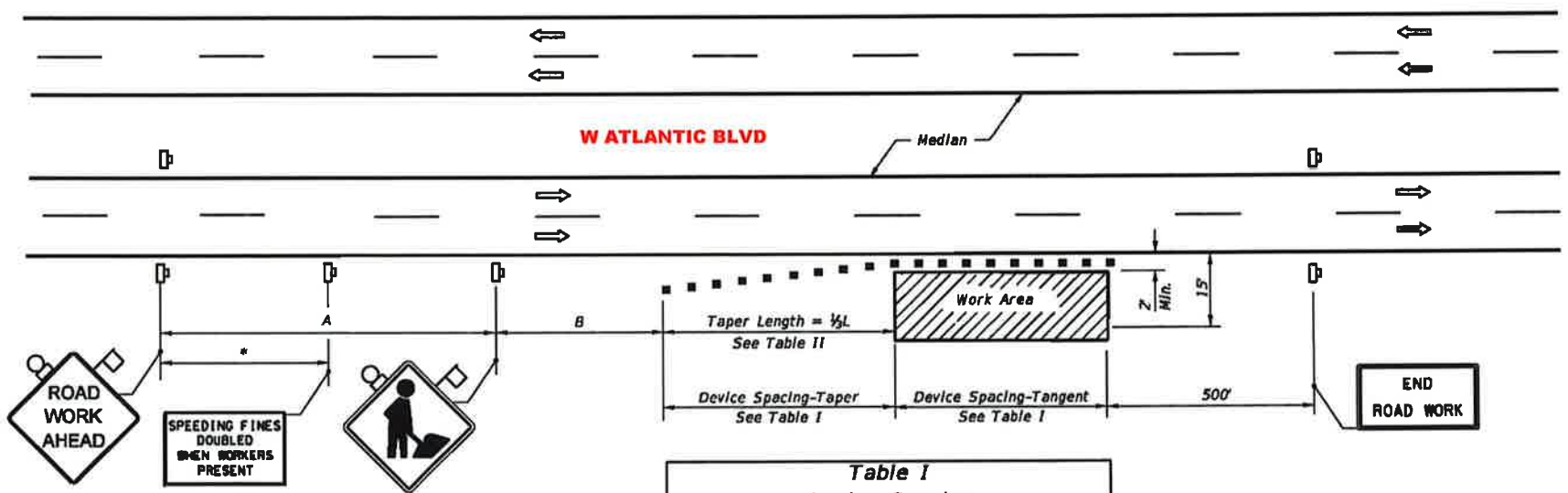
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1-800-432-4770
 Sunshine State One Call of Florida, Inc.



Speed	Spacing (ft.)	
	A	B
40 mph or less	200	200
45 mph	350	350
50 mph or greater	500	500

* 500' beyond the ROAD WORK AHEAD sign or midway between signs whichever is less.

Speed (mph)	Max. Distance Between Devices (ft.)			
	Cones or Tubular Markers		Type I or Type II Barricades or Vertical Panels or Drums	
	Taper	Tangent	Taper	Tangent
25	25	50	25	50
30 to 45	25	50	30	50
50 to 70	25	50	50	100

Speed (mph)	½L (ft.)			Notes
	8' Shldr.	10' Shldr.	12' Shldr.	
25	28	35	42	L = WS²/60
30	40	50	60	
35	55	68	82	
40	72	90	107	
45	120	150	180	L=WS
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70	187	233	280	

8' minimum shoulder width.

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SYMBOLS

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4. WORKERS signs to be removed or fully covered when no work is being performed.
5. SHOULDER WORK sign may be used as an alternate to the WORKER symbol sign.
6. When a side road intersects the highway within the TTC zone, additional TTC devices shall be placed in accordance with other applicable TCZ Indexes.
7. For general TCZ requirements and additional information, refer to Index No. 600.

DURATION NOTES

1. Signs and channelizing devices may be omitted if all of the following conditions are met:
 - a. Work operations are 60 minutes or less.
 - b. Vehicles in the work area have high-intensity, rotating, flashing, oscillating, or strobe lights operating.

CONDITIONS

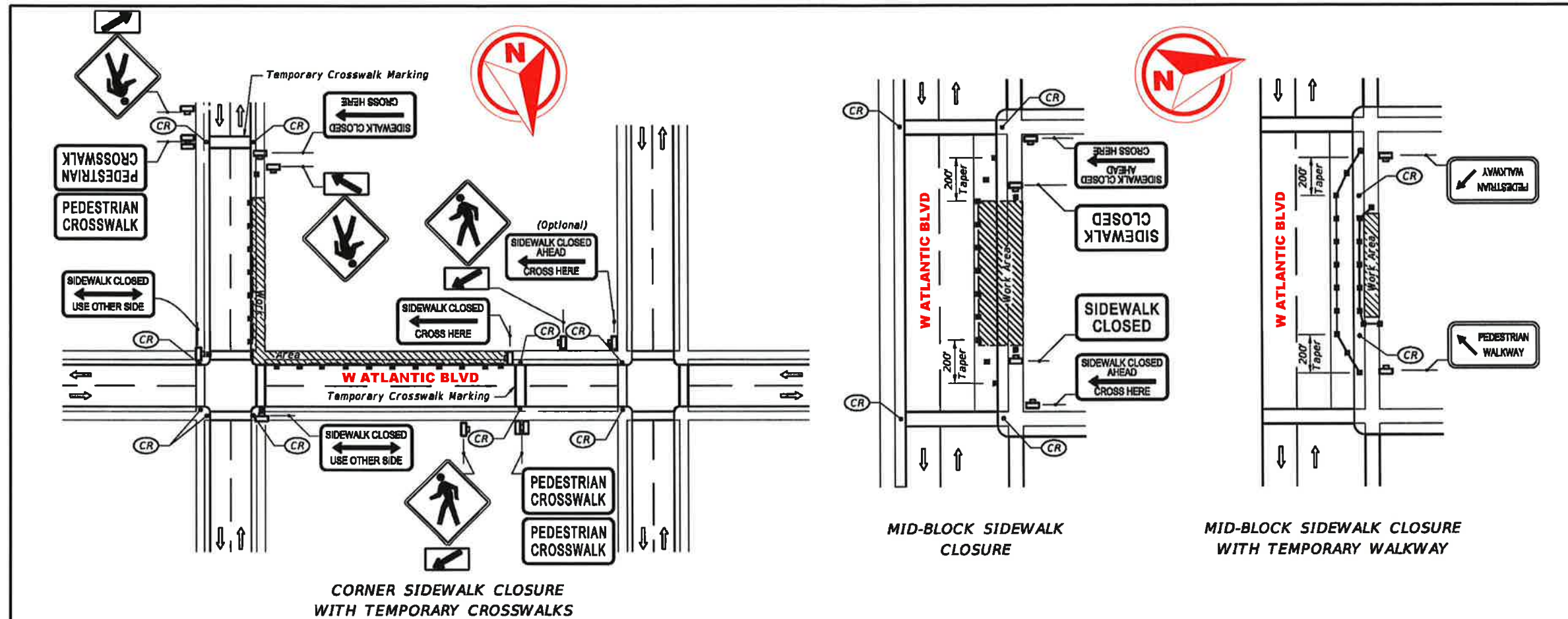
WHERE ANY VEHICLE, EQUIPMENT, WORKERS OR THEIR ACTIVITIES ENCR OACH THE AREA CLOSER THAN 15' BUT NOT CLOSER THAN 2' TO THE EDGE OF TRAVEL WAY.

5/21/2014 7:58:15 AM

LAST REVISION 07/01/07	DESCRIPTION:	 2015 DESIGN STANDARDS	MULTILANE, WORK ON SHOULDER	INDEX NO. 612	SHEET NO. 1 of 1
---------------------------	--------------	------------------------------	-----------------------------	------------------	---------------------



M O T 6 1 2



GENERAL NOTES

1. Only the signs controlling pedestrian flows are shown. Other work zone signs will be needed to control traffic on the streets.
2. For spacing of traffic control devices and general TCZ requirements refer to Index No. 600. Maximum spacing between barricades, vertical panels, drums or tubular markers shall not be greater than 25'.
3. Street lighting should be considered.
4. For nighttime closures use Type A flashing warning lights on barricades supporting signs and closing sidewalks. Use Type C steady-burn lights on channelizing devices separating the work area from vehicular traffic.
5. Pedestrian traffic signal display controlling closed crosswalks shall be covered or deactivated.
6. Post Mounted Signs located near or adjacent to a sidewalk shall have a 7' minimum clearance from the bottom of sign to the sidewalk.
7. When construction activities involve sidewalks on both sides of the street, efforts should be made to stage the construction so that both sidewalks are not out of service at the same time.
8. In the event that sidewalks on both sides of the street are closed, pedestrians shall be guided around the construction zone.
9. Temporary walkways shall be a minimum of 4' wide with a maximum 0.02 cross slope and a maximum 0.05 running slope between ramps. Temporary walkways less than 5' in width shall provide for a 5' x 5' passing space at intervals not to exceed 200'. Temporary ramps shall meet the requirements for curb ramps specified in Index No. 304. Temporary walkway surfaces and ramps shall be stable, firm, slip resistant, and kept free of any obstructions and hazards such as holes, debris, mud, construction equipment, stored materials, etc.
10. Temporary ramps and temporary crosswalk markings shall be removed with reopening of the sidewalk, unless otherwise noted in the plans. All work and materials associated with constructing temporary curb ramps and temporary crosswalk markings, removal and disposal of temporary curb ramps and temporary crosswalk markings, and restoration to original condition shall be paid for as Maintenance of Traffic, Lump Sum.
11. A pedestrian longitudinal channelizing device shall be placed across the full width of the closed sidewalk.

CONDITIONS

WHERE ANY VEHICLE, EQUIPMENT WORKERS OR THEIR ACTIVITIES ENCROACH ON THE SIDEWALK FOR A PERIOD OF MORE THAN 60 MINUTES.

SYMBOLS

- Work Area
- Channelizing Device (See Index No. 600)
- Work Zone Sign
- Required Locations For Either Temporary Or Permanent Curb Ramps.
- Lane Identification + Direction of Traffic
- Pedestrian Longitudinal Channelizing Device

6/17/2014 11:38:22 AM

LAST REVISION 07/01/13	DESCRIPTION:	 2015 DESIGN STANDARDS	PEDESTRIAN CONTROL FOR CLOSURE OF SIDEWALKS	INDEX NO. 660	SHEET NO. 1 of 1
---------------------------	--------------	------------------------------	--	------------------	---------------------



M O T 6 6 0

Sixth Order of Business

WORK AUTHORIZATION 108

NO. GT-155103

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 High Service Pumps (HSPs) Nos. 5 and 6 Installation, hereinafter referred to as the "Specific Project".

Section 1 – Terms

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

Section 2 – Scope of Work

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

CSID desires to install two owner supplied pump heads for High Service Pump Nos. 5 and 6. The pump heads have deteriorated with time. The existing pump head model is no longer manufactured so the new pump heads are of a different configuration. Because the new pump heads are not identical



replacements, modifications will need to be made to the motor couplings, pump frames, and inlet and outlet piping.

This Work Authorization is for the installation of two new pump heads and modifications to piping to incorporate the new pump heads.

Task 1 – Project Coordination/Review

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

Task 2 – Engineering and Project Management

FIRM shall perform the following:

1. Site visits to determine equipment needed and logistics for improvements.
2. Coordinate material and equipment purchases.
3. Schedule and conduct meetings, inspections, and testing with OWNER's staff, as needed.

No equipment submittal, record drawing or operation and maintenance documents shall be prepared for this project.

Task 3 – Construction of Improvements

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

1. Remove existing pumps.
2. Furnish and install two pump pedestal, two motor couplings, fittings, and filler flanges as needed. New fittings and filler flanges will be replaced with new gaskets and new 316 stainless steel fasteners.
3. Install owner supplied pump heads and motors.
4. Provide laser alignment and startup with pump supplier/ manufacturer assistance.

Painting of pump, pump pedestal, piping and valves to be done by others.

Assumptions

Assumptions for the project are as follows:

- OWNER shall provide waste disposal for construction debris.
- OWNER will isolate plant flow to assist with removal of old pumps.
- OWNER shall provide for electrical connection of pumps.
- OWNER shall conduct bacteriological testing of pumps and piping as needed to place equipment into service.
- No building department or health department construction permit is required for repair work.

Section 3 – Location

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

Section 4 – Project Reference

The OWNER desired services to be performed by the FIRM shall be referred to as the HSPs Nos. 5 and 6 Installation.

Section 5 – Deliverables

The FIRM will provide the following Deliverables to OWNER:

- Hand sketches of modifications.

Section 6 - Time of Performance

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

Task	Time Elapsed to Subtask Completion
Notice to Proceed (NTP)	0 Days
Substantial Completion	60 Days following issuance NTP
Final Completion	20 days after Substantial Completion

Section 7 - Method and Amount of Compensation

1. The FIRM shall be paid by the OWNER in accordance with the Florida's Prompt Payment Act Florida Statute 218.70-79 and in accordance with the payment method as set forth in Section 6 of the AGREEMENT. The calculations shall begin using the date the invoice was received.
2. Total job price: **\$20,183**. Price includes a \$2,000 allowance. Breakdown of cost is provided in table below and Attachment A.
3. On the terms contained in the FIRM's said proposal for the doing of said work and the said award therefore, and the specifications herein specifically referred to and made a part of this contract.
4. The cost for the above scope of services is a Guaranteed Maximum Price (GMP). The GMP is based on the materials, methods, and assumptions presented in the scope of services and may be adjusted downward based on final detail design and alternative selections or omissions. The GMP shall not be greater than the stated amount unless there is an approved increase in the scope of services. The final stipulated sum (adjusted GMP) submitted herein shall be an amount to be billed on the basis of "percent complete" and stored materials turned over to the OWNER.
5. Unless otherwise prescribed by law, at the end of each month, the FIRM shall submit to the OWNER for review, an Application for Progress Payment filled out and signed by the FIRM covering the Work completed as of the date of the Application and accompanied by such supporting documentation as is required by the AGREEMENT.
6. The Application for Progress Payment shall identify the amount of the FIRM Total Earnings to Date based upon value of original contract Work performed to date as approved by fully executed Change Orders.

7. Payment shall be based upon percentage of work completed based upon the approved schedule of values. Retainage in the amount of 10% will be withheld on the calculated value of any work, with the exception of stored materials which may be paid at the supplier's invoiced cost. At FIRM's request, after 50% completion of the work has been achieved, the OWNER will implement a reduction in retainage to 5% of all future pay requests. If retainage is reduced, FIRM may not withhold more than 5% retainage from subcontractors or suppliers and will be required to certify compliance with F.S. 218.70 *et seq* on each subsequent pay application. Notwithstanding the foregoing, in no instance can the amount retained be less than the value of OWNER's good faith claims plus the value of the work the OWNER determines remains to be put in place or required to be performed as remedial activities. For the purposes of this section, 50% completion shall be that point in time when OWNER determines that half of the Work required by the Contract has been completed. In no event shall the Work be determined to be 50% completed before the OWNER has paid 50% of the Contract amount and 50% of the Contract time has expired. The amount of previous Pay Estimate payments shall then be subtracted to equal the Balance Due during the Pay Estimate period.
8. When the OWNER determines the Work to be Substantially Complete, the OWNER may reduce the retainage to five percent (5%) of the dollar value of all Work satisfactorily completed to date, provided that the FIRM is making satisfactory progress toward Final Completion of the Work, that in the opinion of both the Engineer and the OWNER there is no specific cause for a greater retainage, and the FIRM obtains the written consent of the Surety Companies furnishing the required Public Construction Bond on consent forms provided by the OWNER. The OWNER may reinstate the retainage up to ten percent (10%) if the OWNER determines, at its discretion or the Engineer's discretion, that the FIRM is not making satisfactory progress toward final completion of the Work or where there is other specific cause for such withholding.

9. Partial payment may be made for the delivered cost of stored materials planned for incorporation into the Work, provided such materials meet the requirements of this Contract, the Contract Drawings, and the Specifications, and are delivered and suitably stored at the project site, or at another location acceptable to the OWNER. Such material must be stored in a secure manor acceptable to the OWNER, and in accordance with the manufacturer's recommendations.
10. The delivered cost of such stored or stockpiled materials may be included in any subsequent application for payment provided the FIRM meets the following conditions:
 - a. An applicable purchase order or supplier's invoice is provided listing the materials in detail, the cost of each item, and identifies this specific contract by name.
 - b. The materials are fully insured against loss or damage (from whatever source) or disappearance prior to incorporation into the Work.
 - c. Stored materials approved for payment by the OWNER shall not be removed from the designated storage area except for incorporation into the Work.
 - d. Evidence that the FIRM has verified quantity and quality of the materials delivered (verified packing list).
11. It is further agreed between the parties that the transfer of title and the OWNER's payment for any stored or stockpiled materials pursuant to these General Conditions, and any applicable provisions of the Supplementary General Conditions, shall in no way relieve the FIRM of the responsibility of ensuring the correctness of those materials and for furnishing and placing such materials in accordance with the requirements of this Contract, the Contract Drawings, the Technical Specifications, and any approved changes thereto.
12. The following monthly Application for Progress Payment shall be accompanied by Bills of Sale, copies of paid invoices, releases of lien, or

- other documentation warranting that the FIRM has received the stored materials and equipment free and clear of all liens, charges, security interests, and encumbrances (which are hereinafter in these General Conditions referred to as "Liens") and evidence that the stored materials and equipment are covered by appropriate property insurance and other arrangements to protect the OWNER's interest therein, all of which shall be satisfactory to the OWNER.
13. The FIRM shall warrant and guarantee that title to all Work, materials, and equipment covered by an Application for Progress Payment, whether incorporated in the Work or not, will pass to the OWNER no later than the time of Final Payment free and clear of all liens or other encumbrances.
14. In the event any dispute with respect to any payment or pay request cannot be resolved between the FIRM and OWNER's project staff, FIRM may, in accordance with the alternative dispute resolution requirements of Florida Statute section 218.72, *et seq*, demand in writing a meeting with and review by the OWNER'S (agency) director. In the absence of the agency director, a deputy director may conduct the meeting and review. Such meeting and review shall occur within ten (10) business days of receipt by OWNER of FIRM's written demand. The OWNER's manager shall issue a written decision on the dispute within ten (10) business days of such meeting. This decision shall be deemed the OWNER's final decision for the purposes of the Local Government Prompt Payment Act.

Section 8 – Responsibilities

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

8.1 The OWNER hereby designates Ed Stover as the OWNER's representative.

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

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

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

Section 9 – Insurance

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

Section 10 – Level of Service

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

Section 11 – Indemnification

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

IN WITNESS WHEREOF, this Work Authorization, consisting of nine (9) pages and Attachment A has been caused fully executed on behalf of the FIRM by its duly authorized officer, and the OWNER has the same to be duly name and in its behalf, effective as of the date herein above written.

(SEAL)

CORAL SPRINGS IMPROVEMENT DISTRICT

ATTEST:

President

Printed name of Witness

Printed name

Printed name of Witness

Date

Approved as to form and legality

Printed name of Witness

District Counsel

Printed name of Witness

State of Florida
County of Palm Beach

ENGINEER

Globaltech Inc.
Company

The foregoing instrument was
acknowledged before me on this

___ day of _____, 2015 by

Signature

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

Troy L. Lyn, Vice President

Name and title (typed or printed)

Signature of Notary

Date

Attachment A

Budget Summary



Job Estimate

Order Date: 10/21/15

To: Coral Springs Improvement Dist
10300 NW 11th Manor
Attn: Ken Cassel
Coral Springs FL 33071

Project: 155103
CSID HSP 5&6 Replacement
10300 NW 11th Manor
Attn: Ken Cassel
Coral Springs FL 33071

Plans Attached

Specifications Attached

Client Job No.: _____

1 HSP 5&6 Replacement

DI CL Reducing 90 12"X8"	914.25
DI Filler Flange	1,121.48
SS 316 Flange Kits & Fasteners	975.20
Fabricated Pump Pedestal	2,681.80
Sureflex Coupling W/Hytrel Sleeve	1,023.96
Pump Alignment & Start-Up (Manufacturer)	2,438.00
Remove Existing HSP and Install Pedestal	1,876.40
Install New HSP	1,876.40
Cleanup	625.47
Engineering	2,000.00
Construction PM	1,477.55
Construction Superintendent	807.19
Misc Tools & Soldering Equipment	365.70
Allowance	2,000.00

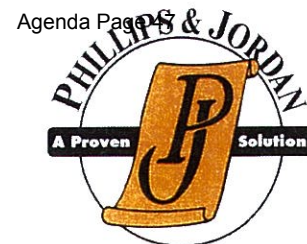
Item Total: 20,183.40

Total Estimate Amount: 20,183.40

GLOBALTECH: _____ **DATE:** _____

OWNER: _____ **DATE:** _____

Seventh Order of Business



10/19/2015

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

RE: Agreement for Disaster Debris Removal Services

The Sunshine Water Control District and Phillips and Jordan, Inc. have mutually agreed to renew the existing Master Agreement for one (1) additional year. As specified in the Master Agreement, there are five (5) additional one-year renewal options available upon written acceptance by both parties. This extension will cover the period from October 15, 2015 thru October, 14, 2016. Three (3) additional one (1) year renewal periods will still be available and can be used upon mutual agreement of both parties

Phillips and Jordan, Inc. would like to extend an offer to the **Coral Springs Improvement District** to renew the current agreement for the time period of October 15th, 2015 thru October, 14th, 2016. This offer is made at the same terms and conditions stated in the referenced agreement.

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

Sincerely,
Phillips and Jordan, Inc.

ACCEPTED: Coral Springs Improvement District



Signature

Signature

Ronnie Jordan / Vice President

Printed Name / Title

Printed Name / Title

10/19/2015

Date

Date

Eighth Order of Business



3901 NW 115 Avenue
Miami, Florida 33178
305-888-2623 office
305-463-8369 fax

August 24, 2015

Coral Springs Improvement District
Coral Springs, FL
Attn.: Ed Stover & Timothy W. Martin
E-mail: eds@fladistricts.com
E-mail: tim@csidfl.org

Re: Bid # 11071C
Sodium Hypochlorite

Dear Mr. Stover:

Please use this letter as confirmation that Allied Universal Corporation will allow the Coral Springs Improvement District to continue to piggyback on the Palm Beach County Bid # 11071C, for Sodium Hypochlorite, with pricing listed below.

Sodium Hypochlorite/Bulk \$0.64/Gal. (Full Truckloads 4800 Gallons)
Sodium Hypochlorite/Bulk \$0.77/Gal. (Less than Truckloads)

This bid award was approved by Palm Beach County in July, 2015.

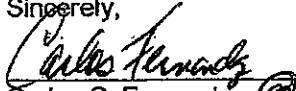
The term of this "piggyback" agreement is from September 20, 2015 to September 19, 2016, during which the Coral Springs Improvement District agrees to purchase from Allied all of the Coral Springs Improvement District's sodium hypochlorite requirements for:

Estimated yearly volume _____ gallons.

If you are in agreement and wish to be included in this Bid contract please signify by signing this letter and returning by August 28, 2015 by fax to (305) 463-8369.

I look forward to hearing from you.

Sincerely,


Carlos C. Fernandez
Vice President of Sales

ACCEPTED:

Customer: _____

By: _____

Title: _____

Date: _____

cc: Jim Palmer, AUC President/CEO
Bernie Greenberg, AUC Sales Rep

3901 NW 115 Avenue
Miami, Florida 33178
305-888-2623

9501 Rangeline Road
Ft. Pierce, Florida 34987
772-464-6195

30 Neil Cunn Drive
Ellisville, MS 39437
601-477-2550

5215 W. Tyson Avenue
Tampa, Florida 33611
813-832-4868

8350 NW 115 Avenue
Miami, Florida 33166
305-888-2623

204 SCM Road
Brunswick, GA 31525
912-267-9470

1405 Possum Hollow Road
Ranger, GA 30734
706-334-7377

2100 Port Road
West Memphis, AR 72301
870-732-3107



Form L

July 7, 2015

Purchasing Department
 50 South Military Trail, Suite 110
 West Palm Beach, FL 33415-3199
 (561) 616-6800
 FAX: (561) 616-6811
 www.pbcgov.com/purchasing

Allied Universal Corp
 Catherine Guillarmod, Executive Administrator
 3901 NW 115th Avenue
 Miami, FL 33178

TERM CONTRACT #11071D

Dear Vendor:

This is to inform you that Palm Beach County Board of County Commissioners is entering into a Term Contract with your company for SODIUM HYPOCHLORITE (TANKER LOAD AND LTL), PURCHASE AND DELIVERY based on:

RENEWAL OF CONTRACT based on **SOLICITATION #11-071/SWC** in accordance with all original terms, conditions, specifications and prices with no deviation.

The term of this contract is 09/20/15 through 09/19/16, and has an estimated dollar value of \$3,567,850.

If applicable, Vendor shall maintain all insurance coverage(s) throughout the entire term of the contract, including any renewals or extensions thereof.

The obligations of Palm Beach County under this contract are subject to the availability of funds lawfully appropriated for its purpose by the State of Florida and the Board of County Commissioners.

Palm Beach County Departments will issue individual hard copy orders against this contract as your authorization to deliver. All invoices must reference a unique document number (e.g., CPO / DO 680 XY03030500000001111 or CPO / DO 680 XY030305*1111). Failure to provide an order number with each invoice will result in a delay in processing payment.

If you have any questions, please contact Zulma Gasca, Senior Buyer at zgasca@pbcgov.org or (561) 616-6848.

Sincerely,

 Kathleen M. Scarlett
 Director

c: Vernetha Green, Water Utilities
 File



Palm Beach County
Board of County
Commissioners

- Shelley Vana, Mayor
- Mary Lou Berger, Vice Mayor
- Hal R. Valeche
- Paulette Burdick
- Steven L. Abrams
- Melissa McKinlay
- Priscilla A. Taylor

County Administrator
 Robert Weisman

"An Equal Opportunity
 Affirmative Action Employer"

Board of County Commissioners

Karen T. Marcus, Chair
Shelley Vana, Vice Chair
Paulette Burdick
Steven L. Abrams
Burt Aaronson
Jess R. Santamaria
Priscilla A. Taylor



Robert Weisman

Purchasing Department
www.pbcgov.com/purchasing

**BOARD OF COUNTY COMMISSIONERS
NOTICE OF SOLICITATION
BID #11-071/SWC**

**SODIUM HYPOCHLORITE, PURCHASE AND DELIVERY,
TERM CONTRACT**

BID OPENING DATE: JUNE 23, 2011 AT 2:00 P.M.

It is the responsibility of the bidder to ensure that all pages are included. Therefore, all bidders are advised to closely examine this package. Any questions regarding the completeness of this package should be immediately directed to Palm Beach County Purchasing Department (561) 616-6800.

It is requested that all bids be submitted in triplicate, one original and two copies.

BIDDERS SHALL SUBMIT, IN A SEALED PACKAGE OR CONTAINER, AT LEAST ONE ORIGINAL, SIGNED IN INK BY AN AGENT OF THE COMPANY HAVING AUTHORITY TO BIND THE COMPANY OR FIRM. FAILURE TO DO SO SHALL BE CAUSE FOR REJECTION OF YOUR BID.

Protests can be accepted only during the five (5) business day posting period.

CAUTION

As they are issued, all amendments to solicitations will be posted under the applicable solicitation on our website at <http://www.pbcgov.com/purchasing>. It is the vendor's sole responsibility to routinely check this website for any amendments that may have been issued prior to the deadline for receipt of bids.

Palm Beach County shall not be responsible for the completeness of any Invitation for Bid that was not downloaded from the above website or obtained directly from the Purchasing Department.

**In accordance with the provisions of ADA,
this document may be requested in an alternate format.**

**50 South Military Trail, Suite 110, West Palm Beach, FL 33415-3199
(561) 616-6800 FAX: (561) 616-6811**

BOARD OF COUNTY COMMISSIONERS
Palm Beach County
INVITATION FOR BID

BID NO: 11-071/SWC BID TITLE: Sodium Hypochlorite, Purchase and Delivery, Term Contract

PURCHASING DEPARTMENT CONTACT: Sandy W. Cservenyak, Senior Buyer TELEPHONE NO.: 561-616-6814

FAX NO.: 561-242-6714 EMAIL ADDRESS: sshea@pbcgov.com

All bid responses must be received on or before June 23, 2011, prior to 2:00 p.m., Palm Beach County local time, at which time all bids shall be publicly opened and read. **SUBMIT BID TO:** Palm Beach County Purchasing Department, 50 South Military Trail, Suite 110, West Palm Beach, Florida 33415-3199.

This Invitation for Bid, General Conditions, Instructions to Bidders, Special Conditions, Specifications, Attachments, Amendments (if issued), and/or any other referenced document form a part of this bid solicitation and response thereto, and by reference are made a part thereof. The selected awardee shall be bound by all terms, conditions and requirements in these documents.

PURPOSE AND EFFECT: It is the purpose and intent of this invitation to secure bids for item(s) and/or services as listed herein. The selected awardee is hereby placed on notice that acceptance of its bid by Palm Beach County shall constitute a binding contract.

GENERAL CONDITIONS, INSTRUCTIONS AND INFORMATION FOR BIDDERS

GENERAL CONDITIONS

1. GENERAL INFORMATION

Bidders are advised that this package constitutes the complete set of specifications, terms, and conditions which forms the binding contract between Palm Beach County and the successful bidder. Changes to this invitation for bid may be made only by written amendment issued by the County Purchasing Department. Bidders are further advised to closely examine every section of this document, to ensure that all sequentially numbered pages are present, and to ensure that it is fully understood. Questions or requests for explanations or interpretations of this document must be submitted to the Purchasing Department contact in writing in sufficient time to permit a written response and, if required, will be provided to all prospective bidders, prior to bid opening. Oral explanations or instructions given by any County agent are not binding and should not be interpreted as altering any provision of this document. Bidder certifies that this bid is made without reliance on any oral representations made by the County.

The obligations of Palm Beach County under this award are subject to the availability of funds lawfully appropriated for its purpose.

2. LEGAL REQUIREMENTS

a. **COMPLIANCE WITH LAWS AND CODES:** Federal, State, County and local laws, ordinances, rules and regulations that in any manner affect the items covered herein apply. Lack of knowledge by the bidder shall in no way be a cause for relief from responsibility. The successful bidder shall strictly comply with Federal, State and local building and safety codes. Equipment shall meet all State and Federal Safety regulations. Bidder certifies that all products (materials, equipment, processes, or other items supplied in response to this bid) contained in its bid meets all ANSI, NFPA and all other Federal and State requirements. Bidder further certifies that, if it is the successful bidder, and the product delivered is subsequently found to be deficient in any of the aforementioned requirements in effect on date of delivery, all costs necessary to bring the product into compliance shall be borne by the bidder.

In compliance with Chapter 442, Florida Statutes, any toxic substance resulting from this bid shall be accompanied by a properly completed Material Safety Data Sheet (MSDS).

The Uniform Commercial Code (Florida Statutes, Chapter 672) shall prevail as the basis for contractual obligations between the successful bidder and Palm Beach County for any terms and conditions not specifically stated in the Invitation for Bid.

b. **DISCRIMINATION PROHIBITED:** Palm Beach County is committed to assuring equal opportunity in the award of contracts and complies with all laws prohibiting discrimination. The successful bidder is prohibited from discriminating against any employee, applicant, or client because of race, color, religion, disability, sex, age, national origin, ancestry, marital status, sexual orientation, or gender identity and expression.

c. **INDEPENDENT CONTRACTOR RELATIONSHIP:** The successful bidder is, and shall be, in the performance of all work, services, and activities under this Contract, an Independent Contractor and not an employee, agent, or servant of the COUNTY. All persons engaged in any of the work or services performed pursuant to this Contract shall at all times, and in all places, be subject to the successful bidder's sole direction, supervision, and control. The successful bidder shall exercise control over the means and manner in which it and its employees perform the work, and in all respects the successful bidder's relationship, and the relationship of its employees, to the COUNTY shall be that of an Independent Contractor and not as employees or agents of the COUNTY.

d. **CRIMINAL HISTORY RECORDS CHECK ORDINANCE:** Pursuant to Ordinance 2003-030, the Palm Beach County Criminal History Records Check Ordinance ("Ordinance"), the County shall conduct fingerprint based criminal history record checks on all persons not employed by the County who repair, deliver, or provide goods or services for, to, or on behalf of the County. A fingerprint based criminal history record check shall be conducted on all employees and subcontractors of vendors, including repair persons and delivery persons, who are unescorted when entering a facility determined to be critical to the public safety and security of the County. County facilities that require this heightened level of security are identified in Resolution R-2003-1274, as may be amended. The bidder is solely responsible for understanding the financial, schedule, and staffing implications of this Ordinance. Further, the bidder acknowledges that its bid price includes any and all direct or indirect costs associated with compliance of this Ordinance, except for the applicable FDLE/FBI fees that shall be paid by the County.

e. **PUBLIC ENTITY CRIMES:** F.S. 287.133 requires Palm Beach County to notify all bidders of the following: "A person or affiliate who has been placed on the convicted vendor list following a conviction for a public entity crime may not submit a bid on a contract with a public entity for the construction or repair of a public building or public work, may not submit bids on leases of real property to a public entity, may not be awarded or perform work as a contractor, supplier, subcontractor, or

consultant under a contract with any public entity, and may not transact business with any public entity in excess of the threshold amount provided in F.S. 287.017 for CATEGORY TWO for a period of 36 months from the date of being placed on the convicted vendor list."

- f. **NON-COLLUSION:** Bidder certifies that it has entered into no agreement to commit a fraudulent, deceitful, unlawful, or wrongful act, or any act which may result in unfair advantage for one or more bidders over other bidders. Conviction for the Commission of any fraud or act of collusion in connection with any sale, bid, quotation, proposal or other act incident to doing business with Palm Beach County may result in permanent debarment.

No premiums, rebates or gratuities are permitted; either with, prior to or after any delivery of material or provision of services. Any such violation may result in award cancellation, return of materials, discontinuation of services, and removal from the vendor bid list(s), and/or debarment or suspension from doing business with Palm Beach County.

- g. **LOBBYING:** Bidders are advised that the "Palm Beach County Lobbyist Registration Ordinance" prohibits a bidder or anyone representing the bidder from communicating with any County Commissioner, County Commissioner's staff, or any employee authorized to act on behalf of the Commission to award a particular contract regarding its bid, i.e., a "Cone of Silence".

The "Cone of Silence" is in effect from the date/time of the deadline for submission of the bid, and terminates at the time that the Board of County Commissioners, or a County Department authorized to act on their behalf, awards or approves a contract, rejects all bids, or otherwise takes action which ends the solicitation process.

Bidders may, however, contact any County Commissioner, County Commissioner's staff, or any employee authorized to act on behalf of the Commission to award a particular contract, via written communication i.e., facsimile, e-mail or U.S. mail.

Violations of the "Cone of Silence" are punishable by a fine of \$250.00 per violation.

- h. **CONFLICT OF INTEREST:** All bidders shall disclose with their bid the name of any officer, director, or agent who is also an employee or a relative of an employee of Palm Beach County. Further, all bidders shall disclose the name of any County employee or relative of a County employee who owns, directly or indirectly, an interest of ten percent or more in the bidder's firm or any of its branches.

- i. **SUCCESSORS AND ASSIGNS:** The County and the successful bidder each binds itself and its successors and assigns to the other party in respect to all provisions of this Contract. Neither the County nor the successful bidder shall assign, sublet, convey or transfer its interest in this Contract without the prior written consent of the other.

- j. **INDEMNIFICATION:** Regardless of the coverage provided by any insurance, the successful bidder shall indemnify, save harmless and defend the County, its agents, servants, or employees from and against any and all claims, liability, losses and/or causes of action which may arise from any negligent act or omission of the successful bidder, its subcontractors, agents, servants or employees during the course of performing services or caused by the goods provided pursuant to these bid documents and/or resultant contract.

- k. **PUBLIC RECORDS:** Any material submitted in response to this invitation for bid is considered a public document in accordance with Section 119.07, F.S. This includes material which the responding bidder might consider to be confidential or a trade secret. Any claim of confidentiality is waived upon submission, effective after opening pursuant to Section 119.07, F.S.

- l. **INCORPORATION, PRECEDENCE, JURISDICTION:** This invitation for Bid shall be included and incorporated in the final award. The order of contractual precedence shall be the bid document (original terms and conditions), bid response, and purchase order or term contract order. Any and all legal action necessary to enforce the award or the resultant contract shall be held in Palm Beach County and the contractual obligations shall be interpreted according to the laws of Florida.

- m. **LEGAL EXPENSES:** The County shall not be liable to a bidder for any legal fees, court costs, or other legal expenses arising from the interpretation or enforcement of this contract, or from any other matter generated by or relating to this contract.

3. BID SUBMISSION

- a. **SUBMISSION OF RESPONSES:** All bid responses must be submitted on the provided Invitation for Bid "Response" Form. Bid responses on vendor letterhead/quotation forms shall not be accepted. Responses must be typewritten or written in ink, and must be signed in ink by an agent of the company having authority to bind the company or firm. **FAILURE TO SIGN THE BID RESPONSE FORM AT THE INDICATED PLACES SHALL BE CAUSE FOR REJECTION OF THE BID.** Bid responses are to be submitted to the Palm Beach County Purchasing Department no later than the time indicated on the solicitation preamble, and must be submitted in a sealed envelope or container bearing the bid number for proper handling.

- b. **CERTIFICATIONS, LICENSES AND PERMITS:** Unless otherwise directed in sub-paragraph d. (Local Preference) or the Special Conditions of this bid, bidder should include with its bid a copy of all applicable Certificates of Competency issued by the State of Florida or the Palm Beach County Construction Industry Licensing Board in the name of the bidder shown on the bid response page. It shall also be the responsibility of the successful bidder to submit, prior to commencement of work, a current Local Business Tax Receipt (Occupational License) for Palm Beach County and all permits required to complete this contractual service at no additional cost to Palm Beach County. A Palm Beach County Local Business Tax Receipt (Occupational License) is required unless specifically exempted by law. In lieu of a Palm Beach County Local Business Tax Receipt (Occupational License), the bidder should include the current Local Business Tax Receipt (Occupational License) issued to the bidder in the response. It is the responsibility of the successful bidder to ensure that all required certifications, licenses and permits are maintained in force and current throughout the term of the contract. Failure to meet this requirement shall be considered default of contract.

c. SBE BID DOCUMENT LANGUAGE

Item 1 - Policy

It is the policy of the Board of County Commissioners of Palm Beach County, Florida, that SBE(s) have the maximum practical opportunity to participate in the competitive process of supplying goods, services and construction to the County. To that end, the Board of County Commissioners adopted a Small Business Ordinance which is codified in Sections 2-80.21 through 2-80.34 (as amended) of the Palm Beach County Code, which sets forth the County's requirements for the SBE program, and is incorporated in this solicitation. Compliance with the requirements contained in this section shall result in a bidder being deemed responsive to SBE requirements. The provisions of this Ordinance are applicable to this solicitation, and shall have precedence over the provisions of this solicitation in the event of a conflict.

Although preferences will not be extended to certified M/WBEs, unless otherwise provided by law, businesses eligible for certification as an M/WBE are encouraged to maintain their certification in order to assist in the tracking of M/WBE availability and awards of contracts to M/WBEs. This information is vital to determining whether race and gender neutral programs assist M/WBE firms or whether race and gender preferences are necessary in order to address any continued discrimination in the market.

Item 2 - SBE Goals

The County has established a minimum goal of 15% SBE participation for all County solicitations, inclusive of all alternates and change orders. This goal is a minimum, and no rounding will be accepted.

Item 3 - Ranking of Responsive Bidders

Bidders who meet the SBE goal will be deemed to be responsive to the SBE requirement.

- a. In evaluating competitive bids or quotes between \$1,000 and one million dollars (\$1,000,000) where the low bidder is non-responsive to the SBE requirement, the contract shall be awarded to the low bidder responsive to the SBE requirement as long as the bid does not exceed the low bid amount by 10%; or
 - b. In the event there are no bidders responsive to the SBE requirement, the contract shall be awarded to the bidder with the greatest SBE participation in excess of seven percent (7%) participation, as long as the bid does not exceed the low bid amount by ten percent (10%).
 - c. In evaluating bids in excess of one million dollars (\$1,000,000), the contract shall be awarded to the low bidder responsive to the SBE requirements provided that such bid does not exceed the lowest responsive bid by more than one hundred thousand dollars (\$100,000) plus three percent (3%) of the total bid in excess of one million dollars (\$1,000,000);
 - d. In the event there are no bidders responsive to the SBE goal, the contract shall be awarded to the bidder with the greatest SBE participation in excess of seven percent (7%) participation, provided that such bid does not exceed the lowest responsive bid by more than one hundred thousand dollars (\$100,000) plus three percent (3%) of the total bid in excess of one million dollars (\$1,000,000).
- b. The County may count toward its SBE goals the total value of a contract awarded to an eligible SBE firm that subsequently is decertified or whose certification has expired after a contract award date or during the performance of the contract.
 - c. The County or Prime may count toward its SBE goal a portion of the total dollar value of a contract with a joint venture, eligible under the standards for certification, equal to the percentage of the ownership and control of the SBE partner in the joint venture.
 - d. The County or Prime may count toward its SBE goal the entire expenditures for materials and equipment purchased by an SBE subcontractor, provided that the SBE subcontractor has the responsibility for the installation of the purchased materials and equipment.
 - e. The County or Prime may count the entire expenditure to an SBE manufacturer (i.e., a supplier/distributor that produces goods from raw materials or substantially alters the goods before resale).
 - f. The County or Prime may count sixty percent (60%) of its expenditure to SBE suppliers/distributors that are not manufacturers.
 - g. The County or Prime may count toward its SBE goal second and third tiered SBE subcontractors; provided that the Prime submits a completed Schedule 2 form for each SBE subcontractor.
 - h. The County or Prime may only count toward its SBE goal the goods and services in which the SBE is certified.

Item 4 - Bid Submission Documentation

SBE bidders, bidding as prime contractors, are advised that they must complete Schedule 1 listing the work to be performed by their own workforce as well as the work to be performed by any SBE or M/WBE subcontractor. Failure to include this information on Schedule 1 will result in the participation by the SBE prime bidders own workforce NOT being counted towards meeting the SBE goal. This requirement applies even if the SBE contractor intends to perform 100% of the work with their own workforce.

Bidders are required to submit with their bid the appropriate SBE-M/WBE schedules in order to be deemed responsive to the SBE requirements. SBE-M/WBE documentation to be submitted is as follows:

Schedule 1 - List of Proposed SBE and M/WBE Participation

This list shall contain the names of all SBE and M/WBE prime and subcontractors intended to be used in performance of the contract, if awarded. This schedule shall also be used if an SBE prime bidder is utilizing ANY subcontractors.

(Only Job Order Contracting (JOC) contracts and Task Authorizations for annual contracts may be excluded from this requirement.)

Schedule(s) 2 - Letter(s) of Intent to Perform as an SBE or M/WBE Subcontractor

A Schedule 2 for each SBE and/or M/WBE Subcontractor listed on Schedule 1 shall be completed and signed by the proposed SBE and/or M/WBE Subcontractor. Subcontractors shall specify the type of work to be performed, the cost or percentage shall also be specified. Additional sheets may be used as needed. In lieu of a Schedule 2, a detailed responsive proposal may be acceptable.

Item 5 - SBE Certification

Only those firms certified by Palm Beach County at the time of bid opening shall be counted toward the established SBE goals. Upon receipt of a complete application, **IT TAKES UP TO NINETY (90) DAYS TO BECOME CERTIFIED AS AN SBE WITH PALM BEACH COUNTY.** It is the responsibility of the bidder to confirm the certification of any proposed SBE; therefore, it is recommended that bidders visit the on-line Vendor Directory at www.pbcgov.org/osba to verify SBE certification.

Item 6 - Counting SBE Participation (and M/WBE Participation for Tracking Purposes)

- a. Once a firm is determined to be an eligible SBE according to the Palm Beach County certification procedures, the County or the Prime may count toward its SBE goals only that portion of the total dollar value of a contract performed by the SBE. Prior to issue, total dollar value of a contract will be determined by the PBC user department by defining factors to be considered as value. Total dollar value of retail contracts shall be determined by Gross Receipts.

Item 7 - Responsibilities After Contract Award

Schedule 3 - SBE-M/WBE Activity Form

This form shall be submitted by the prime contractor with each payment application when SBE and/or M/WBE subcontractors are utilized in the performance of the contract. This form shall contain the names of all SBE and M/WBE subcontractors, specify the subcontracted dollar amount for each subcontractor and show amount drawn and payments to date issued to subcontractors. This form is intended to be utilized on all non-professional services contracts.

Schedule 4 - SBE-M/WBE Payment Certification

A schedule 4 for each SBE and/or M/WBE sub shall be completed and signed by the proposed SBE and/or M/WBE after receipt of payment from the prime. When applicable, the prime shall submit this form with each application submitted to the county for payment to document payment issued to a sub in the performance of the contract.

All bidders hereby assure that they will meet the SBE participation percentages submitted in their respective bids with the subcontractors contained on Schedules 1 and 2 and at the dollar values specified. Bidders agree to provide any additional information requested by the County to substantiate participation.

The successful bidder shall submit an SBE-M/WBE Activity Form (Schedule 3) and SBE-M/WBE Payment Certification Forms (Schedule 4) with each payment application. Failure to provide these forms may result in a delay in processing payment or disapproval of the invoice until they are submitted. The SBE-M/WBE Activity Form is to be filled out by the Prime Contractor and the SBE-M/WBE Payment Certification Forms are to be executed by the SBE or M/WBE firm to verify receipt of payment.

Item 8 - SBE Substitutions

After contract award, the successful bidder will only be permitted to replace a certified SBE subcontractor who is unwilling or unable to perform. Such substitution must be done with other certified SBE's in order to maintain the SBE percentages submitted with the bid. Requests for substitutions must be submitted to the user Department and OSBA.

- d. **LOCAL PREFERENCE ORDINANCE:** In accordance with the Palm Beach County Local Preference Ordinance, a preference will be given to (1) bidders having a permanent place of business in Palm Beach County; (2) bidders having a permanent place of business in the Glades that are able to provide the goods or services within the Glades

- a. **Glades Local Preference:** Pursuant to the Palm Beach County Local Preference Ordinance, a 5% Glades Local Preference is given when a Glades Business offers to provide the goods or services that will be procured for use in the Glades. If the lowest responsive, responsible bidder is a local, non-local, or regional business, all bids received from responsive, responsible Glades businesses will be decreased by 5%. The original bid amount is not changed; the 5% decrease is calculated only for the purposes of determining local preference.
- b. **Local Preference:** Pursuant to the Palm Beach County Local Preference Ordinance, a 5% Local Preference is given to bidders having a permanent place of business in Palm Beach County. If the lowest responsive, responsible bidder is a non-local or regional business, all bids received from responsive, responsible local businesses will be decreased by 5%. The original bid amount is not changed; the 5% decrease is calculated only for the purposes of determining local preference.
- c. To receive either a Glades Local Preference or a Local Preference, a bidder must have a permanent place of business in existence prior to the County's issuance of this Notice of Solicitation/Invitation for Bid. A permanent place of business means that the bidder's headquarters is located in Palm Beach County or in the Glades, as applicable; or, the bidder has a permanent office or other site in Palm Beach County or in the Glades, as applicable, where the bidder will produce a substantial portion of the goods or services to be purchased. A valid Business Tax Receipt issued by the Palm Beach County Tax Collector is required, unless the bidder is exempt from the business tax receipt requirement by law, and will be used to verify that the bidder had a permanent place of business prior to the issuance of this Notice of Solicitation/Invitation for Bid. Please note that in order to receive a local preference, the bidders name and Palm Beach County address listed on the business tax receipt must be the same bidders name and Palm Beach County address that is included in the bid submitted by the bidder to the County and that the attached "Certification of Business Location" and Business Tax Receipt must accompany the bid at the time of bid submission. Failure to submit this information will cause the bidder to not receive a local preference. Palm Beach County may require a bidder to provide additional information for clarification purposes at any time prior to the award of the contract."
- e. **DRUG FREE WORKPLACE CERTIFICATION:** In compliance with Florida Statute (Section 287.087) attached form "Drug-Free Workplace Certification" should be fully executed and submitted with bid response in order to be considered for a preference whenever two (2) or more bids which are equal with respect to price, quality, and service are received by Palm Beach County.
- f. **CONDITIONED OFFERS:** Bidders are cautioned that any condition, qualification, provision, or comment in their bid, or in other correspondence transmitted with their bid, which in any way modifies, takes exception to, or is inconsistent with the specifications, requirements, or any of the terms, conditions, or provisions of this solicitation, is sufficient cause for the rejection of their bid as non-responsive.
- g. **PRICING:**
- (1) Prices offered must be the price for new merchandise and free from defect. Unless specifically requested in the bid specifications, any bids containing modifying or escalation clauses shall be rejected.
 - (2) The price offered must be in accordance with the unit of measure provided on the bid response page(s). One (1) space or line requires only one (1) single, fixed unit price. Anything other than a single, fixed unit price shall result in the rejection of your bid.
 - (3) All unit prices bid should be within two (2) decimal points. If bidder's pricing exceeds two (2) decimal points, Purchasing reserves the right to round up or down accordingly.
- (4) Bidder warrants by virtue of bidding that prices shall remain firm for a period of ninety (90) days from the date of bid opening to allow for evaluation and award.
- (5) Bidder warrants by virtue of bidding that prices shall remain firm for the initial and any subsequent term unless modified by a special condition.
- (6) In the event of mathematical error(s), the unit price shall prevail and the bidder's total offer shall be corrected accordingly. **BIDS HAVING ERASURES OR CORRECTIONS MUST BE INITIALED IN INK BY THE BIDDER PRIOR TO BID OPENING. IF THE CORRECTION IS NOT PROPERLY INITIALED, OR IF THE INTENT OR LEGIBILITY OF THE CORRECTION IS NOT CLEAR, THE BID SHALL BE REJECTED.**
- (7) Bidders may offer a cash discount for prompt payment. However, such discounts shall not be considered in determining the lowest net cost for bid evaluation purposes unless otherwise specified in the special conditions. Bidders should reflect any discounts to be considered in the unit prices bid.
- h. **SUBMITTING NO BID or NO CHARGE:** Bidders not wishing to bid on some items sought by this solicitation should mark those items as "no bid." If some items are to be offered at no charge, bidders should mark those items as "no charge." Items left blank shall be considered a "no bid" for that item, and the bid shall be evaluated accordingly. Bidders who do not wish to submit bids on any item in this solicitation, should return a "Statement of No Bid" in an envelope plainly marked with the bid number and marked "NO BID."
- i. **ACCEPTANCE/REJECTION OF BIDS:** Palm Beach County reserves the right to accept or to reject any or all bids. Palm Beach County also reserves the right to (1) waive any non-substantive irregularities and technicalities; (2) reject the bid of any bidder who has previously failed in the proper performance of a contract of a similar nature, who has been suspended or debarred by another governmental entity, or who is not in a position to perform properly under this award; and (3) inspect all facilities of bidders in order to make a determination as to its ability to perform.
- Palm Beach County reserves the right to reject any offer or bid if the prices for any line items or subline items are materially unbalanced. An offer is materially unbalanced if it is mathematically unbalanced, and if there is reason to believe that the offer would not result in the lowest overall cost to the County, even though it is the lowest evaluated offer. An offer is mathematically unbalanced if it is based on prices which are significantly less than fair market price for some bid line item and significantly greater than fair market price for other bid line items. Fair market price shall be determined based on industry standards, comparable bids or offers, existing contracts, or other means of establishing a range of current prices for which the line items may be obtained in the market place. The determination of whether a particular offer or bid is materially unbalanced shall be made in writing by the Purchasing Director, citing the basis for the determination.
- j. **NON-EXCLUSIVE:** The County reserves the right to acquire some or all of these goods and services through a State of Florida contract under the provisions of Section 287.042, Florida Statutes, provided the State of Florida contract offers a lower price for the same goods and services. This reservation applies both to the initial award of this solicitation and to acquisition after a term contract may be awarded. Additionally, Palm Beach County reserves the right to award other contracts for goods and services falling within the scope of this solicitation and resultant contract when the specifications differ from this solicitation or resultant contract, or for goods and services specified in this solicitation when the scope substantially differs from this solicitation or resultant contract.
- k. **OFFER EXTENDED TO OTHER GOVERNMENTAL ENTITIES:** Palm Beach County encourages and agrees to the successful bidder extending the pricing, terms and conditions of this solicitation or resultant contract to other governmental entities at the discretion of the successful bidder.

1. **PERFORMANCE DURING EMERGENCY:** By submitting a bid, bidder agrees and promises that, during and after a public emergency, disaster, hurricane, flood, or acts of God, Palm Beach County shall be given "first priority" for all goods and services under this contract. Bidder agrees to provide all goods and services to Palm Beach County during and after the emergency at the terms, conditions, and prices as provided in this solicitation on a "first priority" basis. Bidder shall furnish a 24-hour phone number to the County in the event of such an emergency. Failure to provide the stated priority during and after an emergency shall constitute breach of contract and make the bidder subject to sanctions from doing further business with the County.

m. **SALES PROMOTIONS / PRICE REDUCTIONS:** Should sales promotions occur during the term of the contract that lower the price of the procured item, the successful bidder shall extend to the County the lower price offered by the manufacturer on any such promotional item. Further, any price decreases effectuated during the contract period by reason of market change or otherwise, shall be passed on to Palm Beach County.

n. **GUA PURCHASES UNDER \$100,000:** Pursuant to Section 2-54(f)(11), Palm Beach County Code, purchases under \$100,000 made for the Glades Utility Authority "GUA" may be awarded only to those vendors located in the Glades, as defined in the Palm Beach County Code. It is the County's intent to award this solicitation to the lowest, responsive, responsible bidder located in the Glades. However, if no response is received from a vendor located in the Glades, the good or service shall be re-solicited to all vendors and awarded to the lowest, responsive, responsible bidder.

4. **BID OPENING/AWARD OF BID**

a. **OBSERVING THE PUBLISHED BID OPENING TIME:** The published bid opening time shall be scrupulously observed. It is the sole responsibility of the bidder to ensure that their bid arrives in the Purchasing Department prior to the published bid opening time. Any bid delivered after the precise time of bid opening shall not be considered, and shall be returned to the bidder unopened if bidder identification is possible without opening. Bid responses by telephone, electronics, or facsimile shall not be accepted. Bidders shall not be allowed to modify their bids after the published bid opening time.

b. **POSTING OF AWARD RECOMMENDATION:** Recommended awards shall be publicly posted for review, at the Purchasing Department and on the Purchasing Department website at www.pbccgov.com/purchasing prior to final approval, and shall remain posted for a period of five (5) business days. Bidders desiring a copy of the bid posting summary may request same by enclosing a self-addressed, stamped envelope with their bid. (NOTE: As a service to bidders, the County provides an unofficial list of award postings on our web site.) The official posting in the Purchasing Department shall prevail if a discrepancy exists between the referenced listings.

c. **PROTEST PROCEDURE:** Protest procedures are provided in the Palm Beach County Purchasing Code. Protests must be submitted in writing, addressed to the Director of Purchasing, via hand delivery, mail or fax to 561/242-6705. Protest must identify the solicitation, specify the basis for the protest, and be received by the Purchasing Department within five (5) business days of the posting date of the recommended award. The protest is considered filed when it is received by the Purchasing Department. Failure to file protest as outlined in the Palm Beach County Purchasing Code shall constitute a waiver of proceedings under the referenced County Code.

5. **CONTRACT ADMINISTRATION**

a. **DELIVERY AND ACCEPTANCE:** Deliveries of all items shall be made as soon as possible. Deliveries resulting from this bid are to be made during the normal working hours of the County. Time is of the essence and delivery dates must be met. Should the successful bidder fail to deliver on or before the stated dates, the County reserves the right to CANCEL the order or contract and make the purchase elsewhere. The successful bidder shall be responsible for making any and all claims against carriers for missing or damaged items.

Delivered items shall not be considered "accepted" until an authorized agent for Palm Beach County has, by inspection or test of such items, determined that they appear to fully comply with specifications. The

Board of County Commissioners may return, at the expense of the successful bidder and for full credit, any item(s) received which fail to meet the County's specifications or performance standards.

b. **FEDERAL AND STATE TAX:** Palm Beach County is exempt from Federal and State taxes. The authorized agent for Purchasing shall provide an exemption certificate to the successful bidder, upon request. Successful bidders are not exempted from paying sales tax to their suppliers for materials to fulfill contractual obligations with the County, nor are successful bidders authorized to use the County's Tax Exemption Number in securing such materials.

c. **PAYMENT:** Payment shall be made by the County after commodities/services have been received, accepted and properly invoiced as indicated in the contract and/or order. Invoices must bear the order number. The Florida Prompt Payment Act is applicable to this solicitation.

d. **CHANGES:** The Director of Purchasing, Palm Beach County, by written notification to the successful bidder may make minor changes to the contract terms. Minor changes are defined as modifications which do not significantly alter the scope, nature, or price of the specified goods or services. Typical minor changes include, but are not limited to, place of delivery, method of shipment, minor revisions to customized work specifications, and administration of the contract. The successful bidder shall not amend any provision of the contract without written notification to the Director of Purchasing, and written acceptance from the Director of Purchasing or the Board of County Commissioners.

e. **DEFAULT:** The County may, by written notice of default to the successful bidder, terminate the contract in whole or in part if the successful bidder fails to satisfactorily perform any provisions of this solicitation or resultant contract, or fails to make progress so as to endanger performance under the terms and conditions of this solicitation or resultant contract, or provides repeated non-performance, or does not remedy such failure within a period of 10 days (or such period as the Director of Purchasing may authorize in writing) after receipt of notice from the Director of Purchasing specifying such failure. In the event the County terminates this contract in whole or in part because of default of the successful bidder, the County may procure goods and/or services similar to those terminated, and the successful bidder shall be liable for any excess costs incurred due to this action.

If it is determined that the successful bidder was not in default or that the default was excusable (e.g., failure due to causes beyond the control of, or without the fault or negligence of, the successful bidder), the rights and obligations of the parties shall be those provided in Section 5f, "Termination for Convenience."

f. **TERMINATION FOR CONVENIENCE:** The Director of Purchasing may, whenever the interests of the County so require, terminate the contract, in whole or in part, for the convenience of the County. The Director of Purchasing shall give five (5) days prior written notice of termination to the successful bidder, specifying the portions of the contract to be terminated and when the termination is to become effective. If only portions of the contract are terminated, the successful bidder has the right to withdraw, without adverse action, from the entire contract.

Unless directed differently in the notice of termination, the successful bidder shall incur no further obligations in connection with the terminated work, and shall stop work to the extent specified and on the date given in the notice of termination. Additionally, unless directed differently, the successful bidder shall terminate outstanding orders and/or subcontracts related to the terminated work.

g. **ACCESS AND AUDITS:** The bidder shall maintain adequate records related to all charges, expenses, and costs incurred in estimating and performing the work for at least three (3) years after completion or termination of this Contract. The COUNTY shall have access to such books, records, and documents as required in this section for the purpose of inspection or audit during normal business hours, at the bidder's place of business.

6. **PALM BEACH COUNTY OFFICE OF THE INSPECTOR GENERAL
AUDIT REQUIREMENTS:**

Pursuant to Ordinance No. 2009-049, as amended, Palm Beach County's Office of Inspector General is authorized to review past, present and proposed County contracts, transactions, accounts, and records. The Inspector General's authority includes, but is not limited to, the power to audit, investigate, monitor, and inspect the activities of entities contracting with the County, or anyone acting on their behalf, in order to ensure compliance with contract requirements and to detect corruption and fraud.

"THIS IS THE END OF "GENERAL CONDITIONS."

SPECIAL CONDITIONS

7. GENERAL/SPECIAL CONDITION PRECEDENCE

In the event of conflict between General Conditions and Special Conditions, the provisions of the Special Conditions shall have precedence.

8. QUALIFICATION OF BIDDERS

This bid shall be awarded only to a responsive and responsible bidder, qualified to provide the goods and/or service specified. The bidder shall, upon request, promptly furnish the County sufficient evidence in order to confirm a satisfactory performance record. Such information may include an adequate financial statement of resources, the ability to comply with required or proposed delivery or performance schedule, a satisfactory record of integrity and business ethics, the necessary organization, experience, accounting and operation controls, and technical skills, and be otherwise qualified and eligible to receive an award under applicable laws and regulations.

The bidder should submit the following information with their bid response; however, if not included, it shall be the responsibility of the bidder to submit all evidence, as solicited, within a time frame specified by the County (normally within two working days of request). Failure of a bidder to provide the required information within the specified time frame is considered sufficient cause for rejection of their bid. **Information submitted with a previous bid shall not satisfy this provision.**

- List a minimum of three (3) references in which similar goods and/or services have been provided within the past three (3) years including scope of work, contact names, addresses, e-mail addresses, telephone numbers and dates of service on the attached reference sheet included herein. A contact person shall be someone who has personal knowledge of the bidder's performance for the specific requirement listed. Contact person must have been informed that they are being used as a reference and that the County may be calling them. **DO NOT** list persons who are unable to answer specific questions regarding the requirement.

9. CRIMINAL HISTORY RECORDS CHECK

This solicitation includes sites and/or buildings which have been designated as "critical facilities" pursuant to Ordinance 2003-030 and Resolution R-2003-1274, as may be amended. Therefore, prior to the award of any contract, the recommended awardee(s) must comply with all the requirements of this solicitation, i.e. Criminal History Records Check Ordinance. County staff representing the user Department will contact the recommended awardee(s) and provide additional instructions for meeting the requirements of this Ordinance. A contract shall not be awarded unless the recommended awardee meets the requirements established by the Electronic Services and Security Division of the Facilities Development and Operations Department.

10. AWARD (ITEM-BY-ITEM)

Palm Beach County shall award this bid to the lowest, responsive, responsible bidder on an item-by-item basis. The County reserves the right to reject bids which would result in an award which is financially disadvantageous to the County. An award may be considered financially disadvantageous when it would result in an award to a bidder for less than \$1,000, or when it would result in awards of multiple small fragments. This policy is predicated on avoidance of increased administrative costs and operational complexity.

11. PRIMARY AND SECONDARY DESIGNATION

Palm Beach County reserves the right to make multiple awards for this solicitation. In the event that this right is exercised, the lowest responsive, responsible bidder shall be designated primary awardee and the next lowest responsive, responsible bidder shall be designated secondary awardee. The primary awardee shall be given the first opportunity to perform. The secondary awardee shall be contacted only after the primary awardee has refused to perform. The primary awardee is expected to perform all work offered to them, unless they are unable to perform it for lack of resources or technical ability. The primary awardee may be found in default if it establishes a pattern of accepting only the more desirable work and declining the less desirable work.

12. METHOD OF ORDERING (TERM CONTRACT)

A contract shall be issued for a term of twelve (12) months or until the estimated amount is expended, at the discretion of the County. The County will order on an "as needed" basis.

13. F.O.B. POINT

The F.O.B. point shall be destination. Exact delivery point will be indicated on the purchase order or term contract delivery order (DO). Bid responses showing other than F.O.B. destination shall be rejected. Bidder retains title and assumes all transportation charges, responsibility, liability and risk in transit, and shall be responsible for the filing of claims for loss or damages.

14. ADDITION / DELETION OF DELIVERY LOCATIONS

Palm Beach County reserves the right to add or delete delivery locations (including locations within the Glades) during the term of the contract at its sole discretion.

15. DELIVERY

Delivery shall be required within ten (10) calendar days after receipt of term contract delivery order (DO) unless a modified delivery date has been requested by the successful bidder and approved in writing by the Purchasing Director or his/her designee. Failure of the successful bidder to perform to the delivery requirement is sufficient cause for default and termination of the contract.

16. AS SPECIFIED

A term contract delivery order (DO) will be issued to the successful bidder with the understanding that all items delivered must meet the specifications herein. Palm Beach County will return, at the expense of the successful bidder, items not delivered as specified.

At the option of Palm Beach County, item(s) from any delivery may be submitted to an independent testing laboratory to determine conformity to respective specifications. Bidders shall assume full responsibility for payment of any and all charges for testing and analysis of any product offered or delivered that does not conform to the minimum required specifications.

17. QUANTITY

The quantities shown are estimated. Palm Beach County reserves the right to increase or decrease the total quantities as necessary to meet actual requirements. Unless stipulated otherwise, Palm Beach County will accept NO minimum order requirements. Additionally, bidders are cautioned to bid in accordance with the unit specified on the bid response page.

18. RENEWAL OPTION WITH ESCALATOR

The successful bidder shall be awarded a contract for twelve (12) months with the option to renew for four (4) additional twelve (12) month periods. Prices shall remain firm for the initial twelve (12) month period. The option for renewal shall only be exercised upon mutual written agreement with all original terms and conditions adhered to with no deviations.

At the beginning of each of the four (4) twelve (12) month option periods, the County may consider a single annual price adjustment to the unit price(s) based on the U.S. Department of Labor, Bureau of Labor Statistics Consumer Price Index (CPI-U, All Items, Not Seasonally Adjusted (NSA)). The website is <http://www.bls.gov/cpi/home.htm>. At the County's sole discretion, this annual adjustment shall be calculated by using the appropriate annual percentage as provided by the Bureau of Labor Statistics not more than 120 days nor less than 30 days prior to the first day of the renewal term.

NOTE: For accounting purposes only, the CPI-U increase will be carried out two (2) decimal points when determining the increase to the unit prices.

Any renewal including subsequent price adjustments shall be subject to the appropriation of funds by the Board of County Commissioners.

19. INFORMATION AND DESCRIPTIVE LITERATURE

Bidder **shall** enter the manufacturer and manufacturer part number on the bid response page, if applicable. **If a bidder enters "as specified", "same as above", or any wording other than the manufacturer and model number, and does not fill in the manufacturer offered and model number offered for any item, the bid shall be rejected.** Additionally, the bidder **shall** submit with their bid response, manufacturer cut sheets, sketches, descriptive literature and/or complete specifications for said item(s). Literature shall provide sufficient detail to verify compliance to bid specifications. **The failure of the descriptive literature to show that the item(s) offered conforms to the requirements of this solicitation shall result in the rejection of the bid.** Reference to literature submitted with a previous bid or literature which has been created by any entity other than the manufacturer will not satisfy this provision. The County reserves the sole right to determine acceptance of offered item(s).

Note: At the sole discretion of Palm Beach County, samples may be requested, after bid submittal, to complete and/or verify compliance to bid specifications.

20. WORK SITE SAFETY/SECURITY

The successful bidder shall at all times guard against damage or loss to the property of Palm Beach County, the bidder's own property, and/or that of other contractors, and shall be held responsible for replacing or repairing any such loss or damage. When applicable, the successful bidder shall provide fences, signs, barricades, flashing lights, etc. necessary to protect and secure the work site(s) and insure that all County, State of Florida, OSHA, and other applicable safety regulations are met. Additionally, successful bidder shall provide for the prompt removal of all debris from Palm Beach County property. Palm Beach County may withhold payment or make such deductions as deemed necessary to ensure reimbursement or replacement for loss or damage to property through negligence of the successful bidder or its agents.

21. INSURANCE REQUIRED

It shall be the responsibility of the successful bidder to provide evidence of the following minimum amounts of insurance coverage to Palm Beach County, c/o Purchasing Department, Attention Buyer, 50 South Military Trail, Suite 110, West Palm Beach, Florida 33415. During the term of the Contract and prior to each subsequent renewal thereof, the successful bidder shall provide this evidence to the County prior to the expiration date of each and every insurance required herein.

Commercial General Liability Insurance. Successful bidder shall maintain Commercial General Liability Insurance, or similar form, at a limit of liability not less than \$500,000 Each Occurrence for Bodily Injury, Personal Injury and Property Damage Liability. Coverage shall include Premises and/or Operations, Independent Contractors, Products and/or Completed Operations, Personal Injury/Advertising Liability, Contractual Liability and Broad Form Property Damage coverages. Coverage for the hazards of explosion, collapse and underground property damage (X-C-U) must also be included when applicable to the work to be performed. **This coverage shall be endorsed to include Palm Beach County as an Additional Insured.**

Business Auto Liability with Pollution Liability Endorsements. Successful Bidder shall agree to maintain Business Automobile Liability, including the MCS-90 Motor Carrier Act Endorsement and/or CA 99 48 Pollution Liability – Broadened Coverage for Covered Autos – Business Auto, Motor Carrier and Truckers Coverage Forms Endorsement, at a minimum limit not less than \$1,000,000 per occurrence providing coverage for damages against such third-party liability, remediation and defense costs. In the event the policy includes a self-insured retention or deductible in excess of \$100,000, the County reserves the right, but not the obligation, to review and request a copy of the successful bidder's most recent annual report or audited financial statements. The policy shall be endorsed to include "Palm Beach County Board of County Commissioners, a Political Subdivision of the State of Florida, its Officers, Employees and Agents as additional Insured."

Workers' Compensation and Employer's Liability Insurance. Successful bidder shall maintain Workers' Compensation & Employer's Liability Insurance in accordance with Florida Statute Chapter 440.

A signed Certificate or Certificates of Insurance, evidencing that required insurance coverages have been procured by the successful bidder in the types and amounts required hereunder shall be transmitted to the County via the Insurance Company/Agent within a time frame specified by the County (normally within 2 working days of request). Failure to provide required insurance shall render your bid non responsive.

Except as to Business Auto, Workers' Compensation and Employer's Liability (and Professional liability, when applicable), said Certificate(s) shall clearly confirm that coverage required by the contract has been endorsed to include Palm Beach County as an Additional Insured.

Said Certificate(s) of Insurance shall, **to the extent allowable by the insurer**, include a minimum thirty (30) day endeavor to notify due to cancellation (10 days for nonpayment of premium) or non-renewal of coverage. It is the responsibility of the successful bidder to ensure that all required insurance coverages are maintained in force throughout the term of the contract. Failure to maintain the required insurance shall be considered default of contract.

All insurance must be acceptable to and approved by County as to form, types of coverage and acceptability of the insurers providing coverage.

Bidder shall agree that all insurance coverage required herein shall be provided by Bidder to County on a primary basis.

**SPECIFICATIONS
BID #11-071/SWC**

**SODIUM HYPOCHLORITE, PURCHASE AND DELIVERY,
TERM CONTRACT**

PURPOSE AND INTENT

The sole purpose and intent of this Invitation for Bid (IFB) is to secure firm pricing and establish a term contract for the purchase and delivery of Sodium Hypochlorite in bulk and less than tanker loads (LTL) to various locations throughout Palm Beach County for the Palm Beach County Water Utilities Department on an as needed basis.

TECHNICAL REQUIREMENTS

Product specifications (as per AWWA Standard B300 latest revision):

- Trade name: Hypochlorite Solution, Bleach
- Chemical formula: NaOCl
- Composition: Minimum: 120 G/L (12.0 Trade %), 10.3 % available chlorine by weight or 10.8 % Sodium Hypochlorite by weight ✓
- Specific gravity: at 20C - 1.1 - 1.2
- Molecular weight: 74.5
- Appearance: Light-yellow to green clear liquid solution
- Solubility in water: Complete
- Freezing Temperature: minus 7C to minus 10C
- Total free alkali (expressed as NaOH) $\leq 1.5\%$ by weight

SUCCESSFUL BIDDER'S RESPONSIBILITIES

Shipments shall bear warning labels as specified by USDOT regulations.

Successful bidder's vehicle shall be equipped with a 2" Cam Lock Filler Nozzle for product dispensing (unload).

The delivery site(s) is located within a wellfield zone. Proper handling and delivery procedures shall comply with the Department of Environmental Resources Management (ERM) requirements.

Product shall be delivered in thoroughly cleaned tank trucks. Palm Beach County reserves the right to order in quantities less than a tanker load (LTL).

Delivery Reports:

A certified report from the manufacturer shall be submitted for each sodium hypochlorite delivery to the County. The report shall contain the following data:

- Date & Time of Manufacture
- Percent by weight of:
 1. Sodium Hypochlorite
 2. Available Chlorine
 3. Excess Sodium Hydroxide
- Specific Gravity (Referenced to a temperature)
- Suspended Solids Test Time

No deliveries will be accepted by the County unless accompanied by said certified laboratory report for the specific batch of sodium hypochlorite delivered showing the above data and that it conforms to the required specifications.

Product shall be delivered in bulk as follows:

Item #1 - Tanker load is 5,000 gallons.

Item #2 - Less than tanker load (LTL) quantity (less than 5,000 gallons).

DELIVERY LOCATIONS

**ESTIMATED ANNUAL USAGE
(per year)**

**ITEM #1 – SODIUM HYPOCHLORITE, (NaOCL, BLEACH),
TANKER LOAD**

System #2 Water Treatment Plant 2956 Pinehurst Drive West Palm Beach, FL 33467	700,000 gallons
System #3 Water Treatment Plant 13026 Jog Road Defray Beach, FL 33446	400,000 gallons
South Region Wastewater Reclamation Facility (SRWRF) 12751 Hagen Ranch Road Boynton Beach, FL 33437	1,350,000 gallons
System #8 Water Treatment Plant 1500 Jog Road West Palm Beach, FL 33415	1,500,000 gallons
System #9 Water Treatment Plant 22438 SW 7 th Street Boca Raton, FL 33433	530,000 gallons
Lake Region 39700 Hooker Hwy Belle Glade, FL 33430	160,000 gallons
Mecca (RPS 4000) Royal Palm Beach, FL 33411	30,000 gallons
Central Region Water Reclamation Facility 2969 Northampton St West Palm Beach, FL 33417	275,000 gallons

**ITEM #2 – SODIUM HYPOCHLORITE, (NaOCL, BLEACH),
LESS THAN TANKER LOAD (LTL)**

Various Small Plants throughout the County (Addresses/directions will be provided at time of order)	7,500 gallons
Seminole Water Treatment Plant 5622 Seminole Pratt Whitney Road Loxahatchee, FL 33470	8,000 gallons
Pump Station #241 1915 North Haverhill Road West Palm Beach, FL 33417	10,000 gallons
Lift Stations (Addresses / directions will be provided at time of order)	10,000 gallons
Belle Glade Wastewater Facility 2055 West Canal Street S Belle Glade, FL 33430	10,000 gallons
Pahokee Wastewater Facility 1001 Rim Canal Road Pahokee, FL 33476	5,000 gallons

**BID RESPONSE
BID #11-071/SWC**

**SODIUM HYPOCHLORITE, PURCHASE AND DELIVERY,
TERM CONTRACT**

ITEM NO.	DESCRIPTION	ESTIMATED QUANTITY	UNIT	UNIT PRICE	TOTAL OFFER
1.	Sodium Hypochlorite, (NaOCL, Bleach) as specified herein. TANKER LOAD Mfr. Offered: <u>Allied Universal Corp.</u>	4,995,500	GAL	\$.64	\$3,197,120.00
2.	Sodium Hypochlorite, (NaOCL, Bleach) as specified herein. LESS THAN TANKER LOAD (LTL) Mfr. Offered: <u>Allied Universal Corp.</u>	100,000	GAL	\$.77	\$ 77,000.00

All unit prices bid should be within two (2) decimal points. If bidder's pricing exceeds two (2) decimal points, Purchasing reserves the right to round up or down accordingly.

Is Qualification of Bidders information included, per Term and Condition #8? YES X INITIAL ep

Does bidder clearly understand the Critical History Records Check requirement, per Term and Condition # 9? YES X INITIAL ep

Is Information and Descriptive Literature included, per Term & Condition #19? YES X INITIAL ep

Does bidder clearly understand the Insurance requirement, per Term and Condition # 21? YES X INITIAL ep

*** PLEASE AFFIX SIGNATURE WHERE INDICATED
(FAILURE TO DO SO SHALL RESULT IN THE REJECTION OF YOUR BID)**
By signature on this document, bidder acknowledges and agrees that its offer includes and accepts all terms, conditions, and specifications of the County's bid solicitation as originally published, without exception, change or alteration of any kind, except as may have been published by the County in official amendments prior to this date of submittal.

FIRM NAME: (Enter the entire legal name of the bidding entity) Allied Universal Corporation 3901 NW 115 Ave. Miami, FL 33178	DATE: June 21, 2011
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* SIGNATURE: <u>Catherine Guillarmod</u>	PRINT NAME: Catherine Guillarmod
	PRINT TITLE: Executive Administrator

ADDRESS: 3901 NW 115 Ave.
CITY / STATE: Miami, FL ZIP CODE: 33178

TELEPHONE # (305) 888-2623	E-MAIL: <u>cathieg@allieduniversal.com</u>
TOLL FREE # (800) 437-8715	FAX #: (305) 463-8369

APPLICABLE LICENSE(S) NUMBER # _____ TYPE: _____

FEDERAL ID # 59 0776285

**QUALIFICATIONS OF BIDDERS
REFERENCES FOR BID #11-071/SWC**

**SODIUM HYPOCHLORITE, PURCHASE AND DELIVERY,
TERM CONTRACT**

List references in accordance with qualifications of bidder, when applicable.

CUSTOMER NAME: Miami Dade Water & Sewer
(PLEASE PRINT OR TYPE)

ADDRESS: Miami, FL
(PLEASE PRINT OR TYPE)

PHONE NUMBER: (786) 229-0701 FAX NUMBER: (305) 805-1620 E-MAIL: aseqa@miamidade.gov

CONTACT NAME: Tom Segars
(PLEASE PRINT OR TYPE)

SCOPE OF WORK: Provide Sodium Hypochlorite
(PLEASE PRINT OR TYPE)

START DATE: On-Going Past 15 Years END DATE: On-Going

CUSTOMER NAME: City of Sunrise
(PLEASE PRINT OR TYPE)

ADDRESS: Sunrise, FL
(PLEASE PRINT OR TYPE)

PHONE NUMBER: (954) 572-2485 FAX NUMBER: (954) 572-2278 E-MAIL: hrafaelson@cityofsunrise.org

CONTACT NAME: Holly Rafaelson
(PLEASE PRINT OR TYPE)

SCOPE OF WORK: Provide Sodium Hypochlorite
(PLEASE PRINT OR TYPE)

START DATE: On-Going Past 5 Years END DATE: On-Going

CUSTOMER NAME: City of Ft. Lauderdale
(PLEASE PRINT OR TYPE)

ADDRESS: Ft. Lauderdale, FL
(PLEASE PRINT OR TYPE)

PHONE NUMBER: (954) 828-7865 FAX NUMBER: (954) 828-7822 E-MAIL: rjohnson@fortlauderdale.gov

CONTACT NAME: Rick Johnson
(PLEASE PRINT OR TYPE)

SCOPE OF WORK: Provide Sodium Hypochlorite
(PLEASE PRINT OR TYPE)

START DATE: On-Going Past 5 Years END DATE: On-Going

**STATEMENT OF NO BID
BID #11-071/SWC**

**SODIUM HYPOCHLORITE, PURCHASE AND DELIVERY,
TERM CONTRACT**

If you are not bidding on this service/commodity, please complete and return this form to: Palm Beach County Purchasing Department, 50 South Military Trail, Suite 110, West Palm Beach, FL 33415-3199.

COMPANY NAME: _____

ADDRESS: _____

TELEPHONE: _____

SIGNATURE: _____

DATE: _____

WE, the undersigned have declined to bid due to the following reason(s):

___ Specifications too "tight", i.e., geared toward brand or manufacturer only (explain below)

___ Insufficient time to respond to the Invitation for Bid

___ We do not offer this product or an equivalent

___ Our product schedule would not permit us to perform

___ Unable to meet specifications

___ Unable to meet bond requirements

___ Specifications unclear (explain below)

___ Other (specify below)

REMARKS: _____

**CERTIFICATION OF BUSINESS LOCATION
 BID #11-071/SWC**

**SODIUM HYPOCHLORITE, PURCHASE AND DELIVERY,
 TERM CONTRACT**

In accordance with the Palm Beach County Local Preference Ordinance, as amended, a preference will be given to: (1) bidders/proposers having a permanent place of business in Palm Beach County ("County"); (2) bidders/proposers having a permanent place of business in the Glades that are able to provide the goods, services or construction to be utilized or built within the Glades; and (3) bidders/proposers having a permanent place of business in the County (non-Glades business) who utilize Glades subcontractors for construction projects in the Glades. To receive a local preference, bidders/proposers must have a permanent place of business within the County or the Glades, as applicable, prior to the County's issuance of any solicitation that meets or exceeds the mandatory bid/proposal amount. A Business Tax Receipt, which is issued by the Palm Beach County Tax Collector, authorizes the bidder/proposer to provide the goods/services to be purchased, and will be used to verify that the bidder/proposer had a permanent place of business prior to the issuance of the solicitation. The bidder/proposer must submit this Certification of Business Location ("Certification") along with the required Business Tax Receipt at the time of bid or proposal submission. The Business Tax Receipt and this Certification are the sole determinant of local preference eligibility. Errors in the completion of this Certification or failure to submit this completed Certification will cause the bidder/proposer to not receive a local preference. Please note that the bidder/proposer name and Palm Beach County address listed on the Business Tax Receipt must be the same bidder/proposer name and Palm Beach County address that is included in the bid/proposal submitted by the bidder/proposer to the County.

In instances where the bidder/proposer is exempt by law from the requirement of obtaining a Business Tax Receipt, the bidder/proposer must: (a) provide a citation to the specific statutory exemption; and (b) provide other documentation which clearly establishes that the bidder/proposer had a permanent place of business within the County or the Glades prior to the date of issuance of the solicitation. The County hereby retains the right to contact said bidders/proposers for additional information related to this requirement after the bid/proposal due date.

I. Bidder/Proposer is a:

_____ Local Business: A local business has a permanent place of business in Palm Beach County.

(Please indicate):

_____ Headquarters located in Palm Beach County
 _____ Permanent office or other site located in Palm Beach County from which a vendor will produce a substantial portion of the goods or or services.

_____ Glades Business: A Glades business has a permanent place of business in the Glades.

(Please indicate):

_____ Headquarters located in the Glades
 _____ Permanent office or other site located in the Glades from which a vendor will produce a substantial portion of the goods or services.

II. The attached copy of bidder's/proposer's County Business Tax Receipt verifies bidder's/proposer's permanent place of business.

THIS CERTIFICATION is submitted by _____, as
 (Name of Individual)

_____ of _____
 (Title/Position) (Firm Name of Bidder/Proposer)

who hereby certifies that the information stated above is true and correct and that the County Business Tax Receipt is a true and correct copy of the original. Further, it is hereby acknowledged that any misrepresentation by the bidder/proposer on this Certification will be considered an unethical business practice and be grounds for sanctions against future County business with the bidder/proposer.

_____ (Signature)

_____ (Date)

**DRUG-FREE WORKPLACE CERTIFICATION
 BID #11-071/SWC**

**SODIUM HYPOCHLORITE, PURCHASE AND DELIVERY,
 TERM CONTRACT**

IDENTICAL TIE BIDS/PROPOSALS - In accordance with Section 287.087, F.S., a preference shall be given to vendors submitting with their bids/proposals the following certification that they have implemented a drug-free workplace program which meets the requirements of Section 287.087; provided, however, that any preference given pursuant to Section 287.087, shall be made in conformity with the requirements pursuant to the Palm Beach County Code, Chapter 2, Article III, Sections 2-80.21 thru 2-80.34. In the event tie bids are received from vendors who have not submitted with their bids/proposals a completed Drug-Free Workplace Certification form, the award will be made in accordance with Palm Beach County's purchasing procedures pertaining to tie bids.

This Drug-Free Workplace Certification form must be executed and returned with the attached bid/proposal, and received on or before time of bid opening to be considered. The failure to execute and/or return this certification shall not cause any bid/proposal to be deemed non-responsive.

Whenever two (2) or more bids/proposals which are equal with respect to price, quality, and service are received by Palm Beach County for the procurement of commodities or contractual services, a bid/proposal received from a business that certifies that it has implemented a drug-free workplace program shall be given preference in the award process. In order to have a drug-free workplace program, a business shall:

- (1) Publish a statement notifying employees that the unlawful manufacture, distribution, dispensing, possession, or use of a controlled substance is prohibited in the workplace and specifying the actions that will be taken against employees for violations of such prohibition.
- (2) Inform employees about the dangers of drug abuse in the workplace, the business's policy of maintaining a drug-free workplace, any available drug counseling, rehabilitation, and employee assistance programs, and the penalties that may be imposed upon employees for drug abuse violations.
- (3) Give each employee engaged in providing the commodities or contractual services that are under bid a copy of the statement specified in number (1).
- (4) In the statement specified in number (1), notify the employees that, as a condition of working on the commodities or contractual services that are under bid, the employee will abide by the terms of the statement and will notify the employer of any conviction of, or plea of guilty or nolo contendere to, any violation of Chapter 893, Florida Statutes, or of any controlled substance law of the United States or any state, for a violation occurring in the workplace no later than five (5) days after such conviction.
- (5) Impose a sanction on, or require the satisfactory participation in a drug abuse assistance or rehabilitation program if such is available in the employee's community, by any employee who is so convicted.
- (6) Make a good faith effort to continue to maintain a drug-free workplace through implementation Section 287.087, Florida Statutes.

THIS CERTIFICATION is submitted by Catherine Guillarmod the
 (Individual's Name)

Executive Administrator of Allied Universal Corp.
 (Title/Position with Company/Vendor) (Name of Company/Vendor)

who does hereby certify that said Company/Vendor has implemented a drug-free workplace program which meets the requirements of Section 287.087, Florida Statutes, which are identified in numbers (1) through (6) above.

Catherine Guillarmod
 Signature

6-21-11
 Date

SCHEDULE 1

LIST OF PROPOSED SBE-M/WBE PRIME AND/OR SUBCONTRACTOR PARTICIPATION

PROJECT NAME OR BID NAME: Sodium Hypochlorite
 NAME OF PRIME BIDDER: Allied Universal Corp.
 CONTACT PERSON: _____
 BID OPENING DATE: _____

PROJECT NO. OR BID NO.: _____
 ADDRESS: _____
 PHONE NO.: _____ FAX NO.: _____
 DEPARTMENT: _____

**Please list the dollar amount or percentage of work to be completed by the prime on this project.
 Please also list the dollar amount or percentage of work to be completed by all subcontractors on the project.**

Name, Address and Phone Number	(Check one or both Categories)		DOLLAR AMOUNT OR PERCENTAGE OF WORK				
	M/WBE Minority Business	SBE Small Business	Black	Hispanic	Women	Caucasian	Other (Please Specify)
1. WE DO NOT USE SUBCONTRACTORS	<input type="checkbox"/>	<input type="checkbox"/>	_____	_____	_____	_____	_____
2.	<input type="checkbox"/>	<input type="checkbox"/>	_____	_____	_____	_____	_____
3.	<input type="checkbox"/>	<input type="checkbox"/>	_____	_____	_____	_____	_____
4.	<input type="checkbox"/>	<input type="checkbox"/>	_____	_____	_____	_____	_____
5.	<input type="checkbox"/>	<input type="checkbox"/>	_____	_____	_____	_____	_____

(Please use additional sheets if necessary)

Total Bid Price\$ _____ Total SBE - M/WBE Participation _____

- Note:
1. The amount listed on this form for a subcontractor must be supported by price or percentage listed on the signed Schedule 2 or signed proposal in order To be counted toward goal attainment.
 2. Firms may be certified by Palm Beach County as an SBE and/or and M/WBE. If firms are certified as both an SBE and M/WBE, please indicate the dollar amount under the appropriate category.
 3. M/WBE information is being collected for tracking purposes only.

**SCHEDULE 2
LETTER OF INTENT TO PERFORM AS AN SBE-M/WBE SUBCONTRACTOR**

This document must be completed by the SBE-M/WBE Subcontractor and submitted with bid packet. Specify in detail, the particular work items to be performed and the dollar amount and/or percentage for each work item. SBE credit will only be given for items which the SBE-M/WBE Subcontractor are SBE certified to perform. Failure to properly complete Schedule 2 may result in your SBE participation not being counted.

PROJECT NUMBER: _____ PROJECT NAME: _____

TO: _____
(Name of Prime Bidder)

The undersigned is certified by Palm Beach County as a - (check one or more, as applicable):

Small Business Enterprise _____ Minority Business Enterprise _____
Black _____ Hispanic _____ Women _____ Caucasian _____ Other (Please Specify) _____

Date of Palm Beach County Certification: _____

The undersigned is prepared to perform the following described work in connection with the above project.
Additional Sheets May Be Used As Necessary

Line Item/ Lot No.	Item Description	Qty/Units	Unit Price	Total Price/ Percentage
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

at the following price or percentage _____
(Subcontractor's quote)

and will enter into a formal agreement for work with you conditioned upon your execution of a contract with Palm Beach County.

If undersigned intends to sub-subcontract any portion of this subcontract to a non-certified SBE subcontractor, the amount of any such subcontract must be stated.
Price or Percentage _____

The undersigned subcontractor understands that the provision of this form to Prime Bidder does not prevent Subcontractor from providing quotations to other bidders.

(Print name of SBE-M/WBE Subcontractor)

By: _____
(Signature)

(Print name/title of person executing on behalf of SBE-M/WBE Subcontractor)

Date: _____

**SCHEDULE 3
SBE-M/WBE ACTIVITY FORM**

SBE-M/WBE ACTIVITY FOR MONTH ENDING _____ PROJECT# or Bid #: _____

PROJECT NAME _____

PRIME CONTRACTOR NAME _____

PROJECT SUPERVISOR _____

Schedule 3 is used to show the monthly payment activity to each SBE-M/WBE Subcontractor on the project. It is to be submitted by the Prime with each monthly payment request to Palm Beach County. In the SBE-M/WBE subcontracting information section, list the name(s) of each SBE-M/WBE Subcontractor on the project and the total contracted amount for each SBE-M/WBE Subcontractor on the project. Next, include the dollar amount drawn for that month along with the total amount paid to date for each SBE-M/WBE Subcontractor to date. Finally, include the date which the SBE-M/WBE Subcontractor began work on this project. In the SBE-M/WBE Category, please check the appropriate category that represents each SBE-M/WBE Subcontractor.

SBE-M/WBE SUBCONTRACTING INFORMATION					SBE-M/WBE Category (check all applicable)						
Name of SBE-M/WBE Subcontractor	SBE-M/WBE Total Subcontract Amount	Amount drawn for SBE-M/WBE Subcontractor	Amount Paid to Date for SBE-M/WBE Subcontractor	Actual Starting Date	Minority Business (✓)	Small Business (✓)	Black	Hispanic	Women	Caucasian	Other (Please Specify)

I hereby certify that the above information is true to the best of my knowledge _____
(Signature and Title)

Return to: Palm Beach County

Additional Sheets May Be Used As Necessary

NOTE: Firms may be certified as an SBE and/or an M/WBE. If firms are certified as both an SBE and M/WBE, the dollar amount will not be counted twice.

Ninth Order of Business

11/6/2015



Culvert Cleaning FY 2016
Project GF-2016-02

Board of Supervisors,

On October 14 and October 19, 2015 the Coral Springs Improvement District published an invitation to bid in the Sun Sentinel as required. The bid spec included underwater diving services to clean 6 culvert pipes and approaches and reseal joints in concrete bay walls at both pump stations

We had 7 companies that responded and attended the pre-bid meeting as mandated in the bid spec. There were **2** bids submitted. We have attached a bid tabulation sheet for your review. The lowest bid was submitted by Fish Tech. They have performed similar dive services for CSID in the past and we recommend award of the project to Fish Tech, Inc. based on their providing the lowest bid of \$35,000.00.

Sincerely,

Randy Frederick
C.S.I.D. Drainage Manager

**BID TABULATION
SHEET**

2016-02	<i>Failure to file within the time prescribed in Section 120.57(3), Florida Statutes, shall constitute a waiver of proceedings under Chapter 120, Florida Statutes. All bids accepted by the District are subject to the District's terms and conditions. Any and all terms and conditions submitted by bidders will be rejected and shall have no force and/or effect.</i>	Opened By: Randy Frederick
Bid Title: CULVERT CLEANING		Tabulated By: Shawn Frankenhauser
Open Date: 11/5/2015		Verified By: David McIntosh
Opening Time: 10:00AM		
Buyer: CSID		

CULVERT CLEANING	NAME OF BIDDER(S)				
	Fish Tec, Inc.	Straightahead Construction			
C.S.I.D.	\$35,000.00	\$57,669.11			

Tenth Order of Business

10A.



Environmental Protection and Growth Management Department

ENVIRONMENTAL PLANNING AND COMMUNITY RESILIENCE DIVISION

115 S. Andrews Avenue, Room 329H • Fort Lauderdale, Florida 33301 • 954-519-1270 • FAX 954-519-1496

October 15, 2015

Mr. Ken Cassel
 District Manager
 Coral Springs Improvement District
 10300 N.W. 11th Manor
 Coral Springs, FL 33071

RECEIVED
 CORAL SPRINGS, FL

OCT 23 2015

SEVERN TRENT ENVIRONMENTAL
 SERVICES, INC.

Dear Ken,

As we launch the 5th year of the Broward Water Conservation and Incentives Program (Conservation Pays), I am writing to invite the participation of the Coral Springs Improvement District as a partner in the Conservation Pays Program as we begin the work to lay the foundation for continuation of the program in 2017-2021. As you know, this Program is part of a county-wide effort to aggressively promote water conservation as a principal strategy toward meeting our region's future water supply needs. The goal of the program is to gain strong public participation in water conservation through a County-wide water conservation program that includes a high visibility marketing campaign advocating water conservation and the availability of rebates and exchanges for high-efficiency plumbing devices. The long-term objective is to achieve the benefits of a water-conscious public with conservation as a major part of our regional water supply development strategy.

To maximize Program benefits and marketing, it is highly desirable that we achieve the participation of as many municipalities/water providers in Broward County as possible. This will ensure that, consistent with Program messaging and intent, all Broward residents will have equal access to the same Program benefits and services and we will collectively achieve desired water demand reductions across all of Broward County in support of long-term planning and resource sustainability.

I am pleased to share that on September 17, 2015, the Broward County Board of County Commissioners provided renewed commitment to the Conservation Pays Program, adopting a resolution urging current and future partners to pursue and prioritize funding for continuation of the program. In addition, the county's own cost share for the 2017-2021 program was also included in the County's FY '16 budget adopted later that evening. It should be noted that these actions were encouraged by the Broward County Water Advisory Board, which voted unanimously to transmit the subject resolution to the Broward County Board of County Commissioners, League of Cities, and local municipalities and water utilities for approval to help ensure continuation of the Conservation Pays Program.

Broward County Board of County Commissioners
 Mark Bogen • Beam Furr • Dale V.C. Holness • Martin David Kiar • Chip LaMarca • Stacy Ritter • Tim Ryan • Barbara Sharief • Lois Wexler
www.broward.org

Recognizing the numerous successes and advantages of this collaboration, measured by the broad community reach, participation, and water savings achieved to date (over 7,600 rebates and 1.8 MGD of water savings), we hope that, along with continued support from our current partners, we receive support from new partners as we embark on the next five years of the program. As such, with plans to pursue interlocal agreements by Spring 2016, our staff is preparing to resolicit for consultant services for the marketing aspects of the program in the next contract term, a process which must commence this fall.

With so much coordination required to line up agreements and maintain services, we are requesting a statement of support and commitment to pursue the necessary budgeting of funds for a 5-year program agreement. It is our strong desire to extend the program benefits to all residents in Broward County and we hope that the District will accept our invitation to partner in this initiative and commit the necessary funding to support a 5-year partnership estimated at \$24,053 annually, based on the District's population. Attached please find your expected maximum program costs during the 2017-2021 period should you choose to join us, noting the base rate of \$12,507, and the remainder invoiced in accordance with the number of rebates and incentives actually issued within the municipality's service area as measured annually.

County-wide support for the proposed Program will provide Broward leaders, water providers, and residents cost-effective means to achieve the water conservation benefits realized by so many of our neighboring communities and of value to us all. Ultimately, water conservation offers the most cost-effective and immediate means of producing water for the future. We hope you will join in this effort as real success will rely on the complete participation of the Broward community. We look forward to your collaboration and realizing the shared benefits that this regional approach to water conservation will offer.

We kindly request that you respond with a statement of interest indicating your intent to participate in this next agreement by November 16, 2015. Thank you in advance for your consideration and support. Should you have any questions, please do not hesitate to contact me (jjurado@broward.org or 954-519-1464) or Robert Rudolph, Water Planning Program Manager (rrudolph@broward.org or 954-519-0328).

RECEIVED
CORAL SPRINGS, FL

OCT 23 2015

SEVERN TRENT ENVIRONMENTAL
SERVICES, INC.

Sincerely,



Dr. Jennifer Jurado, Director
Environmental Planning & Community Resilience Division
Broward County Environmental Protection and Growth Management Department

Attachment

EXHIBIT "B"

If the total consideration for this Agreement is subject to multi-year funding allocations, funding for each applicable fiscal year of this Agreement will be subject to COUNTY and PARTNER budgetary appropriation. In the event the COUNTY or PARTNER does not approve funding for any subsequent fiscal year, this Agreement shall terminate upon expenditure of the current funding, notwithstanding other provisions in this Agreement to the contrary.

Service Performed by County	Partner's Base Cost	Payment Schedule
Media Outreach/Administration	\$12,507.00	Payable upon invoice from County
Incentives/Rebates (to include high efficiency toilet rebates, pre-rinse spray valves, faucets, aerators, showerheads, pre-rinse spray valves or other mutually agreed upon combination of water-saving fixtures of equal value)	\$10,773.00	Municipality will not front the cost of individual rebates and devices, but will be invoiced by the County for actual rebates and devices issued within their service areas within a given year.
Total FY 2017 Maximum Cost to Partner		\$23,280.00
Total FY2018 Maximum Cost to Partner		\$23,655.00
Total FY2019 Maximum Cost to Partner		\$24,042.00
Total FY2020 Maximum Cost to Partner		\$24,440.00
Total FY2021 Maximum Cost to Partner		\$24,850.00

RECEIVED
CORAL SPRINGS, FL

OCT 23 2015

SEVERN TRENT ENVIRONMENTAL
SERVICES, INC.

RESOLUTION NO. 2016-1

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE CORAL SPRINGS IMPROVEMENT DISTRICT ESTABLISHING THE DISTRICT DEPOSITORY AND DESIGNATING SIGNATORIES

WHEREAS, it is necessary for the Coral Springs Improvement District ("District") to establish accounts with qualified depositories for the purpose of the deposits and subsequent expenditure of public funds of the District; and

WHEREAS, the Board of Supervisors of the Coral Springs Improvement District selected CenterState Bank at the November 16, 2015 meeting to serve as the depository of public funds for the District; and

WHEREAS, it is the desire of the Board of Supervisors of the Coral Springs Improvement District to designate certain individuals as signatories on the aforementioned bank accounts held with CenterState Bank.

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

Section 1. That the District Manager is hereby authorized to establish accounts with **CenterState Bank** to serve as depository of public funds for the District.

Section 2. Kenneth G. Cassel and Stephen Bloom are designated as signatories to the bank accounts held with CenterState Bank.

Section 3. That this Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED this 16th day of November, 2015.

Attest:

Kenneth G. Kassel
Assistant Secretary

Martin Shank
President

RESOLUTION 2016- 2

A RESOLUTION OF THE BOARD OF SUPERVISORS
OF THE CORAL SPRINGS IMPROVEMENT DISTRICT
AMENDING THE GENERAL FUND BUDGET
FOR FISCAL YEAR 2014 - 2015

WHEREAS, the Board of Supervisors, hereinafter referred to as the "Board," of the Coral Springs Improvement District, hereinafter referred to as the "District," adopted a General Fund Budget for Fiscal Year 2014-2015, and

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

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

1. The Coral Springs Improvement District General Fund Budget is hereby amended in accordance with Exhibit "A" attached.
2. This resolution shall become effective this 19th day of November, 2015 and be reflected in the Fiscal Year Ended September 30, 2015 Financial Statements and Audit Report of the District.

Coral Springs Improvement District

By: _____

Dr. Martin Shank, President

Attest: _____

Duane Holland, Vice President

EXHIBIT A

**Coral Springs Improvement District
General Fund
Amended Budget**

For the Period Ending September 30, 2015

	Adopted Budget FYE 2015	Net Change	Amended Budget FYE 2015
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REVENUES:

Assessments (Net)	1,781,795		1,781,795
Permit Review Fees	1,000		1,000
Interest Income	2,400		2,400
Shared Personnel Rev.	30,116		30,116
Miscellaneous Revenue	-		-
Carry Forward Assigned Funds	2,096,635	1,500,000	3,596,635

Total Revenues	3,911,946	1,500,000	5,411,946
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EXPENDITURES:**Administrative**

Supervisor Fees	7,200		7,200
Salaries/Wages	103,253	19,000	122,253
Special Pay	249		249
FICA Taxes	8,451		8,451
Pension Expense	10,325		10,325
Health Insurance	25,097		25,097
Workers Comp. Ins.	297		297
Engineering Fees	27,600	26,000	53,600
Attorney Fees	36,000	3,000	39,000
Special Consulting Services	50,000	(48,000)	2,000
Annual Audit	7,416		7,416
Actuarial Computation-OPEB	435		435
Management Fees	50,923		50,923
Communications-Telephone	2,961		2,961
Postage	636		636
Printing & Binding	2,520		2,520
Building Rent	12,000		12,000
Insurance	4,140		4,140
Legal Advertising	2,200		2,200
Contingencies/Other Current Charge:	1,200		1,200
Fire & EMS Assessments	10,880		10,880
Technology Expense	26,000		26,000
Digital Record Management	10,000		10,000
Office Supplies	5,600		5,600
Dues, Subscriptions	7,500		7,500
Promotional Expenses	3,600		3,600
Capital Outlay	-		-

Total Administrative	416,483	-	416,483
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EXHIBIT A

**Coral Springs Improvement District
General Fund
Amended Budget**

For the Period Ending September 30, 2015

	Adopted Budget FYE 2015	Net Change	Amended Budget FYE 2015
Field Operations			
Salaries and Wages	291,286		291,286
Special Pay	1,246		1,246
FICA Taxes	22,284		22,284
Pension Expense	29,128		29,128
Health Insurance	71,508		71,508
Worker's Comp. Insurance	16,136		16,136
Water Quality Testing	3,600		3,600
Communications-Radios/Cellphones	1,380		1,380
Electric Expense	1,224		1,224
Rentals & Leases	-		-
Insurance	26,317		26,317
R & M - General	42,988		42,988
R & M - Culvert Inspection & Cleanin	125,000	(108,000)	17,000
R & M - Canal Dredging & Maintenanc	50,000	(50,000)	-
R & M - Vegetation Management	50,000	(50,000)	-
Operating Supplies - General	525		525
Operating Supplies - Chemicals	132,844	(42,000)	90,844
Operating Supplies - Uniforms	1,697		1,697
Operating Supplies - Motor Fuels	44,210		44,210
Dues, Licenses	2,790		2,790
Capital Outlay-Equipment	1,300		1,300
Capital Improvements	1,830,000	2,500,000	4,330,000
Total Field	2,745,463	2,250,000	4,995,463
Total Expenditures	3,161,946	2,250,000	5,411,946
Reserves:			
Reserved for 1st Qtr Operating	450,000	(450,000)	-
Reserved for Projects & Emergencie	300,000	(300,000)	-
Total Reserves	750,000	(750,000)	-
Total Expenditures & Reserves	3,911,946	1,500,000	5,411,946
Excess Revenues Over (Under) Expenditures & Reserves	-	-	-
Fund Balance Beginning			
Fund Balance Ending			

10B.

Globaltech, Inc.
CSID Engineer's Report
November 9, 2015

PROJECTS UNDER CONTRACT

WA # 98 Storm Water Site Development Criteria – In progress

- Drafting final report.

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

- Pump installed and in service.

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

- Well 7R (new well). Broward County Health Department (BCHD) has granted a partial clearance for Well 7R. BCHD final clearance once Well 4R has been cleared. Well is now in service. Closing out building department permit.
- Well 4R (new well). All equipment and piping installed. Landscaping and fencing installed. Pump is not pumping and will be pulled for inspection. Disinfection and bacteriological testing to be conducted before clearance with BCHD. Final restoration of site also remains.

WA #102 Canal Bank Restoration Construction – In closeout.

- Canal bank restoration construction completed.
- Alternatives for Site 1A remediation to be presented.

WA #106 – Lime Plant Demolition Design – In progress

- Drafting report.

WA #107 – WTP Four-Log BCHD Submittal – In agency review

- Received Request for Information (RFI) from BCHD.
- Prepared and submitted response for RFI on 11/5/15.

PROJECTS PENDING

- WA #108 – HSPs 5 and 6 pump and motor installation. (Submitted for Approval)
- WA #109 – Degasifier cleaning pump (WA in preparation)
- WA #110 – Margate interconnect (WA in development)
- WA #111 – Effluent Pump Station Electrical Improvements (WA in development)

10C.

**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	37	36	23			355
<i>Mis-Reads</i>	4	2	0	0	0	1	0	3	2	1			13
<i>Meter Calibration Tests</i>	1	2	0	0	0	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
Utilities Update
November 2015 Board Meeting

Side Scan Radar for District's Canal Bank Evaluation

Visit scheduled to Lakeland on 11/20/15 to visit Measutronic facility to view the operation of the side scan equipment and evaluate the scans of the canal that are produced.

Atkins Global is preparing a quote for carrying out a canal bank survey of the District's using side scan equipment to allow for some comparative analysis. We are awaiting feedback from Mr. Ashie Akpoji at the South Florida Water Management District on their experience with this technology

Phosphate Biocatalyst Testing

MWH started the pilot testing in of the phosphate biocatalyst in Mobile Alabama on 10/12/15. They should be ready to set up the bench work at JHU in January 2016. Harold has indicated that as soon as they are set to run the phosphate tests at John Hopkins, he will alert us and provide regular updates.

Generator Diesel Spill Clean Up

Two recommended options by URS for the cleanup were presented to ACE North American claims. After ACE had approved the source removal option, URS was given the go ahead to proceed. URS during their further internal reviews have reservations on proceeding with the source removal option they had suggested due to concerns on undermining of the generator slab. I had a meeting with URS and Vertex Engineering (ACE's representative) to discuss this on 11/05/15.

From the discussion Vertex has agreed in principal with the concerns that URS has brought up. URS has been instructed to prepare a document explaining the reasons that we would now have to pursue the soil vapor extraction option and some additional backup on costs. Vertex will present this to ACE as the way forward as in the discussion there does not seem to be any other viable options.

URS will attend the board meeting on 1/16/15 to update the board on the progress.

**CORAL SPRINGS IMPROVEMENT DISTRICT
BOARD MEETING NOTES-- 11/16/2015 MEETING
WATER TREATMENT PLANT - 11/06/2015**

- **Train #1 Membrane Cleaning** Cleaning of the membranes were done on Oct. 26th and 27th. Staff completed the cleanings under the supervision of Alkema, the supplier of the cleaning chemicals. Below you can see the data before and after the cleaning. The reduction in feed pressures and pump speeds are a good indication of a very successful cleaning, and will help ensure a longer life span of the membranes.

	<u>Before Cleaning</u>	<u>After Cleaning</u>
Stage 1 feed pressure	102 psi	94.4 psi
Stage 2 feed pressure	102.5 psi	95.1 psi
Stage 1 differential pressure	19.6 psi	18.0 psi
Stage 2 differential pressure	15.4 psi	14.1 psi
Stage 1 pump speed	71 %	69 %
Interstage booster pump speed	62 %	60 %

Train #2 will be cleaned after the new year, and done entirely by staff. From what we learned from cleaning Trains # 1 & 3, we are confident we can achieve the same success.

- **Well 7R** CSID has been given a certification clearance for Well 7R by the BCHD. All the shrubbery around the fence, as well as the outside landscaping has been completed. Staff has put the well in service on 11/5/2015. All the preliminary results indicate a very good well. 850 gpm; 20' drawdown; 56 psi; all produce a very good specific capacity of 42.5 gpm. per foot of drawdown.
- **Well 4R** While setting up for final testing of this well, staff and Globaltech found the pump would not kick on. Although it would turn over in manual, proving we had power it was determined that the problem was not electric or electronic, but a physical issue with the pump and motor. Globaltech will be in on 11/9 to pull the well pump and motor and determine and repair whatever the issue is. On a positive note the landscaping around the new well is completed, and the old well abandoned and landscaped.

Coral Springs Improvement District
Wastewater Department Report
November 2015 Board Meeting

Ongoing Projects

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

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 put back in operation on October 28, 2015. There are no issues to report.

Operations

Blower 1 repair

- Blower 1 bearing was replaced on Tuesday September 8, 2015. After startup of Blower 1, the manufacture representative discovered imbalance in the unit itself. Staff is awaiting Plant E shut down before sending Blower 1 out for repair.

Plant E is being taken offline for annual maintenance.

- Staff is in the process of shutting Plant E down.

Coral Springs Improvement District
Drainage Department Report
November 16, 2015 Meeting

Bid opening held on 11/05/15 for culvert cleaning project

Recommendation to award culvert cleaning bid to Fish Tec.

Departmental report, Water Distribution and Wastewater collection.

10-18-15 C.S.I.D. Board Meeting

* Line-Tec repairs to broken hydrants has been on hold due to illness of their. Work on these hydrants identified during our annual flushing program should be back to normal by the time of this meeting

* We are nearing the end of our residential meter replacement program.

*There were 34 water breaks last month

* LMK has begun the lining Project for lift Station 8

MISSILE BORES OCT 2015

ADDRESS	DATE	COMMENTS
9110-9139 21 ST	10/07/15	
1944-1962 85 DR	10/13/15	
1377 111 WAY	10/22/15	
1700-1713 82 AVE	10/16/15	
1599 112 TER	10/26/15	
121 SW 87 LN	10/29/15	
117 SW 87 LN	10/30/15	

FINANCIALS

Coral Springs Improvement District

Financial Reporting
for
OCTOBER 2015

November 16, 2015
Board of Supervisors Meeting

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

October 31, 2015

Description	General Fund	Water & Sewer Fund	General Fixed Assets	Totals
ASSETS				
Cash & Cash Equivalents:				
Checking Accounts	\$ 1,438,925	\$ 10,540,457	\$ -	\$ 11,979,382
Cash on Hand	-	10,500	-	10,500
Money Market Accounts	4,081,584	7,130,157	-	11,211,741
State Board of Admin. (Net)	-	-	-	-
Certificates of Deposit	260,927	257,486	-	518,413
Restricted Cash	-	-	-	-
Restricted Investments	-	5,404,954	-	5,404,954
Accounts Receivable	-	494,970	-	494,970
Unbilled Utility Revenues Receivable	-	767,700	-	767,700
Accrued Interest Receivable	2,877	3,729	-	6,606
Due from Other Funds	715	-	-	715
Due from Other District-Trash Bond	-	2,500	-	2,500
Prepaid Expenses	23,891	285,273	-	309,164
Land	-	361,739	553,200	914,939
Easements	-	394,998	-	394,998
Meters in Field (Net)	-	1,615,218	-	1,615,218
Machinery & Equipment (Net)	-	427,260	671,792	1,099,052
Imp. Other than Bldgs (Net)	-	56,937,767	6,766,470	63,704,237
Buildings (Net)	-	206,663	-	206,663
Construction in Progress	-	1,013,369	4,353,577	5,366,946
Total Assets	\$ 5,808,919	\$ 85,854,740	\$ 12,345,039	\$ 104,008,698

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

October 31, 2015

Description	General Fund	Water & Sewer Fund	General Fixed Assets	Totals
<u>LIABILITIES</u>				
Accounts Payable	\$ 6,961	\$ 97,187	\$ -	\$ 104,148
Contracts Payable	-	-	-	-
Retainage Payable	-	-	-	-
Accrued Int Payable-2007 Series	-	820,715	-	820,715
Accrued R & R Reserve	-	-	-	-
Accrued Wages Payable	11,762	77,654	-	89,416
Accrued Vac/Sick Time Payable	-	210,029	-	210,029
Pension Payable	-	-	-	-
Utility Tax Payable	-	49,961	-	49,961
Payroll Taxes Payable	-	-	-	-
Deposits	15,000	552,690	-	567,690
Due to Other Funds	-	715	-	715
Net OPEB Obligation	-	211,460	-	211,460
Bonds Payable	-	42,130,000	-	42,130,000
Bond Discount-2007 Series	-	(660,247)	-	(660,247)
Total Liabilities	33,723	43,490,164	-	43,523,887
<u>FUND BALANCE / NET POSITION</u>				
Fund Balance:				
Unspendable	23,891	-	-	23,891
Assigned	5,751,305	-	-	5,751,305
Unassigned	-	-	-	-
Net Position	-	42,364,576	-	42,364,576
Investment in GFA	-	-	12,345,039	12,345,039
Total Fund Balance / Net Assets	5,775,196	42,364,576	12,345,039	60,484,811
Total Liabilities & Fund Balance / Net Assets	\$ 5,808,919	\$ 85,854,740	\$ 12,345,039	\$ 104,008,698

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

For the Period Ending October 31, 2015

	Adopted Budget FYE 2016	Prorated Budget Thru 10-31-15	Actual 1 Month Ending 10-31-15	Variance Favorable (Unfavorable)
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REVENUES:

Assessments (Net)	\$ 1,781,758	\$ -	\$ -	\$ -
Permit Review Fees	1,000	1,000	2,400	1,400
Interest Income	2,400	1,221	1,221	-
Shared Personnel Rev.	31,019	2,585	2,585	-
Miscellaneous Revenue	-	-	-	-
Carry Forward Assigned Funds	1,900,000	-	-	-

Total Revenues	3,716,177	4,806	6,206	1,400
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EXPENDITURES:

Administrative

Supervisor Fees	7,200	600	600	-
Salaries/Wages	124,846	9,604	10,512	(908)
Special Pay	227	-	-	-
FICA Taxes	10,103	777	850	(73)
Pension Expense	12,484	960	1,156	(196)
Health Insurance	30,276	2,523	1,384	1,139
Workers Comp. Ins.	355	30	17	13
Engineering Fees	30,000	-	-	-
Attorney Fees	24,000	2,000	2,000	-
Special Consulting Services	20,000	-	-	-
Annual Audit	7,622	-	-	-
Actuarial Computation-OPEB	435	-	-	-
Management Fees	52,450	4,371	4,371	-
Communications-Telephone	2,961	247	247	-
Postage	636	53	53	-
Printing & Binding	2,520	210	210	-
Building Rent	12,000	1,000	1,000	-
Insurance	1,000	83	87	(4)
Legal Advertising	2,000	-	-	-
Contingencies/Other Current Charges	-	-	-	-
Fire & EMS Assessments	10,880	-	-	-
Technology Expense	15,000	1,250	1,250	-
Digital Record Management	5,000	-	-	-
Office Supplies	6,000	500	500	-
Dues, Subscriptions	7,500	-	-	-
Promotional Expenses	3,600	-	-	-
Capital Outlay	-	-	-	-

Total Administrative	389,095	24,208	24,237	(29)
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**Coral Springs Improvement District
General Fund**

Statement of Revenues, Expenditures and Change in Fund Balance

For the Period Ending October 31, 2015

	Adopted Budget FYE 2016	Prorated Budget Thru 10-31-15	Actual 1 Month Ending 10-31-15	Variance Favorable (Unfavorable)
Field Operations				
Salaries and Wages	320,927	24,687	24,196	491
Special Pay	1,246	-	-	-
FICA Taxes	24,551	1,889	1,820	69
Pension Expense	32,093	2,469	2,668	(199)
Health Insurance	78,486	6,541	7,283	(742)
Worker's Comp. Insurance	17,778	1,482	846	636
Water Quality Testing	4,700	-	-	-
Communications-Radios/Cellphones	1,380	115	75	40
Electric Expense	1,224	102	115	(13)
Rentals & Leases	-	-	-	-
Insurance	28,446	2,371	1,223	1,148
R & M - General	63,953	5,329	635	4,694
R & M - Culvert Inspection & Cleaning	50,000	-	-	-
R & M - Canal Dredging & Maintenance	25,000	-	-	-
R & M - Vegetation Management	20,000	-	-	-
Operating Supplies - General	25,525	-	-	-
Operating Supplies - Chemicals	89,396	-	-	-
Operating Supplies - Uniforms	1,697	141	29	112
Operating Supplies - Motor Fuels	34,210	-	-	-
Dues, Licenses	5,170	-	-	-
Capital Outlay-Equipment	1,300	-	-	-
Capital Improvements	1,900,000	-	-	-
Total Field	2,727,082	45,126	38,890	6,236
Total Expenditures	3,116,177	69,334	63,127	6,207
Reserves:				
Reserved for 1st Qtr Operating	350,000	29,167	-	29,167
Reserved for Projects & Emergencies	250,000	20,833	-	20,833
Total Reserves	600,000	50,000	-	50,000
Total Expenditures & Reserves	3,716,177	119,334	63,127	56,207
Excess Revenues Over (Under) Expenditures & Reserves	\$ -	\$ (114,528)	(56,921)	\$ 57,607
Fund Balance Beginning				5,832,117
Fund Balance Ending				\$ 5,775,196

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

For the Period Ending October 31, 2015

	Adopted Budget FYE 2016	Prorated Budget Thru 10-31-15	Actual 1 Month Ending 10-31-15	Variance Favorable (Unfavorable)
<u>REVENUES:</u>				
Water Revenue	\$ 6,467,008	\$ 538,917	\$ 518,748	\$ (20,169)
Sewer Revenue	5,852,977	487,748	468,340	(19,408)
Standby Revenue	1,872	156	209	53
Processing Fees	12,000	1,000	2,020	1,020
Lien Information Fees	9,000	750	2,175	1,425
Delinquent Fees	45,000	3,750	3,780	30
Contract Utility Billing Services	55,979	4,665	4,665	-
Contract HR & Payroll Services	11,807	984	984	-
Facility Connection Fees	-	-	-	-
Meter Fees	1,000	83	-	(83)
Line Connection Fees	-	-	-	-
Interest Income-2007 Bonds	-	-	337	337
Interest Income-Other	-	-	2,119	2,119
Rental Income	58,951	4,913	4,913	-
Technology Sharing Revenue	15,000	1,250	1,250	-
Misc. Revenues	12,000	1,000	1,690	690
Unrealized Gain (Loss)-SBA	-	-	-	-
Transfer from R & R Fund	313,800	-	-	-
Carryforward Prior Yr Fund Balance	-	-	-	-
Total Revenues	12,856,394	1,045,216	1,011,230	(33,986)

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

For the Period Ending October 31, 2015

	Adopted Budget FYE 2016	Prorated Budget Thru 10-31-15	Actual 1 Month Ending 10-31-15	Variance Favorable (Unfavorable)
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EXPENSES:

Administrative

Salaries/Wages/Overtime	836,228	64,325	63,238	1,087
Special Pay	1,992	-	-	-
FICA Taxes	63,972	4,921	4,822	99
Pension Expense	91,985	7,076	6,982	94
Health Insurance	150,132	12,511	11,513	998
Workers Comp. Insurance	5,478	457	103	354
Unemployment Comp	1,000	83	-	83
Engineering Fees	24,000	-	-	-
Trustee Fees and Other Exp.	14,911	-	-	-
Attorney Fees	12,000	1,000	1,000	-
Special Council Services	25,000	-	-	-
Travel & Per Diem	4,500	-	-	-
Annual Audit	11,400	-	-	-
Actuarial Computation-OPEB	3,315	-	-	-
Management Fees	78,676	6,556	6,556	-
Telephone	8,400	700	664	36
Postage	42,000	3,500	2,740	760
Printing & Binding	17,575	1,465	878	587
Electric	12,320	1,027	1,075	(48)
Rentals and Leases	6,000	500	424	76
Insurance	13,654	1,138	1,138	-
Repair and Maintenance	14,850	1,238	217	1,021
Legal Advertising	3,000	-	-	-
Other Current Charges	19,500	1,625	275	1,350
Credit Card Merchant Fees	53,400	4,450	4,582	(132)
Technology Expense	30,000	2,500	1,740	760
Digital Record Management	5,000	-	-	-
Toilet Rebate	14,850	693	693	-
Office Supplies	9,900	825	132	693
Dues, Memberships, Etc	10,000	-	-	-
Promotional Expenses	14,000	-	-	-
Capital Outlay	-	-	-	-
Total Administrative	1,599,038	116,590	108,772	7,818

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

For the Period Ending October 31, 2015

	Adopted Budget FYE 2016	Prorated Budget Thru 10-31-15	Actual 1 Month Ending 10-31-15	Variance Favorable (Unfavorable)
<u>Plant Operations</u>				
Salaries and Wages	1,610,893	123,915	112,661	11,254
Special Pay	3,082	-	-	-
FICA Taxes	123,236	9,480	8,553	927
Pension Expense	177,197	13,631	12,247	1,384
Health Insurance	296,973	24,748	22,544	2,204
Worker's Comp. Insurance	56,220	4,685	3,428	1,257
Water Quality Testing	113,229	9,436	8,992	444
Telephone	7,572	631	590	41
Electric Expense	656,379	54,698	53,900	798
Rentals & Leases	11,700	975	-	975
Insurance	151,774	12,648	12,827	(179)
Repair & Maint-General	377,261	31,438	32,938	(1,500)
Repair & Maint-Filters for Nano Plant	36,630	3,053	-	3,053
Sludge Management-Sewer	188,520	15,710	8,800	6,910
Advertisement for Employment	6,000	-	-	-
Office Supplies	4,500	375	107	268
Operating Supplies-General	43,200	3,600	2,367	1,233
Operating Supplies-Chemicals	452,373	37,698	16,171	21,527
Operating Supplies-Uniforms	8,290	691	218	473
Operating Supplies-Motor Fuels	179,505	14,959	5,228	9,731
Dues, Licenses, Etc.-Other	32,987	2,749	25	2,724
Capital Outlay	422,876	-	-	-
Renewal & Replacement Expense	313,800	-	-	-
Total Plant Operations	5,274,197	365,120	301,596	63,524

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

For the Period Ending October 31, 2015

	Adopted Budget FYE 2016	Prorated Budget Thru 10-31-15	Actual 1 Month Ending 10-31-15	Variance Favorable (Unfavorable)
<u>Field Operations</u>				
Salaries/ Wages/Overtime	751,892	57,838	54,485	3,353
Temporary Help	-	-	-	-
Special Pay	1,893	-	-	-
FICA Taxes	57,522	4,425	4,128	(1,414)
Pension Expense	82,710	6,362	5,839	523
Health Insurance	217,652	18,138	13,972	4,166
Worker's Comp. Insurance	35,039	2,920	1,273	1,647
Naturescape Irrigation Serv	4,542	379	-	379
Telephone	9,900	825	690	135
Electric	110,337	9,195	11,200	(2,005)
Rent Expense	13,500	1,125	15	1,110
Rent Expense-SCADA	56,040	4,670	4,670	-
Insurance	18,920	1,577	1,588	(11)
Repair and Maintenance	144,262	12,022	8,262	3,760
Meters-Replacement Program	8,031	669	-	669
Meters-New Connections	3,632	303	-	303
Meters-Supplies	-	-	-	-
Office Supplies	2,100	175	116	59
Operating Supplies-General	30,500	2,542	2,028	514
Operating Supplies-Uniforms	5,810	484	132	352
Operating Supplies-Motor Fuels	25,975	2,165	-	2,165
Dues, Licenses, Etc	1,336	-	-	-
Capital Outlay	985,000	-	-	-
Renewal & Replacement	-	-	-	-
Total Field Operations	2,566,593	125,814	108,398	15,705
Total Operating Expenses	9,439,828	607,524	518,766	87,047
Reserves:				
Required Reserve for R & R	-	-	-	-
Total Operating Exp & Reserve	9,439,828	607,524	518,766	87,047
Available for Debt Service	3,416,566	437,692	492,464	53,061
<u>Debt Service</u>				
<u>Principal</u>				
2007 Series	1,170,000	97,500	97,500	-
<u>Interest</u>				
2007 Series	1,935,969	161,331	161,331	-
Total Debt Service	3,105,969	258,831	258,831	-
Excess Revenues (Expenses)	\$ 310,597	\$ 178,861	\$ 233,633	\$ 53,061
Net Assets Beginning				42,130,943
Net Assets Ending				\$ 42,364,576

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

For the Period Ending October 31, 2015

	Adopted Budget FYE 2016	Prorated Budget Thru 10-31-15	Actual 1 Month Ending 10-31-15	Variance Favorable (Unfavorable)
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Summary of Operations and Debt Service Coverage				
Revenues			<u>1,011,230</u>	
Operating Expenditures:				
Operating Expenditures-Admin			108,772	
Operating Expenditures-Plant			301,596	
Operating Expenditures-Field			<u>108,398</u>	
Total Operating Expenditures			<u>518,766</u>	
Required Reserve for R&R			-	
Total Operating Exp & Reserves			<u>518,766</u>	
Available for Debt Service			492,464	Debt Service Coverage 1.90
Less: Debt Service			<u>258,831</u>	
Excess Revenues (Exp)			<u>233,633</u>	

CORAL SPRINGS IMPROVEMENT DISTRICT ASSESSMENT COLLECTIONS FOR FYE 2016

October 31, 2015

Date	Assessments Collected (net of all Commissions & Fees)
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10-31-2015

\$ -

Totals	\$ -
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Coral Springs Improvement District

Check Registers

October 2015

<u>Fund</u>	<u>Check Date</u>	<u>Check No.</u>	<u>Amount</u>
General Fund	10-01-2015 thru 10-31-2015	3559 - 3574	\$ 444,516.91
Total			\$ 444,516.91
Water and Sewer	10-01-2015 thru 10-31-2015	19518 - 19674	\$ 913,800.33
Total			\$ 913,800.33

CHECK DATE	VEND#	INVOICE DATE	NUMBER	YRMO	FND	DPT	ACCT#	SUB	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
10/09/15	00233								UNIT-003 REPAIRS/SENSORS LABOR			293.06	003559
									CYPRESS MOBIL				
10/09/15	00023								12000 SW 1ST ST PS 2 121 NW 93RD TER PS 1			117.46	003560
									FLORIDA POWER & LIGHT CO.				
10/09/15	00146								AQUATHOL SUPER K CUTRINE PLUS AQUATHOL SUPER K AQUATHOL SUPER K			10,689.00	003561
									HELENA CHEMICAL CO.				
10/09/15	00033								FLOAT ISLAND MATERIALS FLOAT ISLAND MATERIALS			235.74	003562
									HOME DEPOT				
10/09/15	01133								BIO FLOAT ISLAND PLANTS/FLOAT ISLAND FREIGHT			2,973.00	003563
									MARTIN ECOSYSTEMS				
10/09/15	00186								WA-102-ADDITIONAL GEN'L ENGINEER			560.00	003564
									MCKUNE & ASSOCIATES, INC.				
10/09/15	00037								MANAGEMENT FEES 09/15			4,243.58	003565
									SEVERN TRENT ENVIRONMENTAL SERVICES				
10/09/15	00008								LP GAS/PUMP STATION 1&2 LP GAS/PUMP STATION 1&2 LP GAS/PUMP STATION 1&2			1,880.71	003566
									SUN GAS				
10/09/15	00284								SUNSHINE 50% PINETREE 25% CSID-GF 25%			1,565.28	003567
									WASTE PRO-PEMBROKE PINES				
10/14/15	00267								STORMWATER REVIEW WA 98 -PERMIT DESIGN WA 102-CANAL BK RESTORE			354,673.55	003568
									GLOBALTECH				
10/14/15	00248								LEGAL SERVICES 9/2015			4,940.76	003569
									LEWIS, LONGMAN & WALKER, P.A.				
10/14/15	00008								FUEL/PUMP STATION 1 FUEL/PUMP STATION 2 FUEL/PUMP STATION 2 FUEL/PUMP STATION 1			3,950.98	003570
									SUN GAS				
10/20/15	99999								VOID CHECK			.00	003571
									*****INVALID VENDOR NUMBER*****				
10/20/15	00051								SUN-SENT-BID CHEMICALS UNIFORM RENTAL 9/15 UNIFORM RENTAL 9/15 GASOLINE 9/15 NEXTEL 9/15 SAM'S CLUB-FIELD SUP 9/15 TELEPHONE 10/15 POSTAGE 10/15 PRINTING & BINDING 10/15				

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

CHECK DATE	VEND#	INVOICE DATE	EXPENSED TO YRMO FND DPT ACCT# SUB	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
			RENT 10/15					
			TECHNOLOGY SHARING 10/15					
			OFFICE SUPPLIES 10/15					
			HEALTH INS-FIELD 10/15					
			MUTUAL OF OMAHA 10/15					
			GAP INSURANCE 10/15					
10/29/15	00058		UNIFORM RENTAL 10/15	CORAL SPRINGS IMPROVEMENT DIST WS		12,499.50	003572	
			VEGGIES/FOR IGUANA'S					
			FRUITS/TRAP IGUANA'S					
			STRAWBERRIES/IGUANA'S					
			MELONS/ BAIT IGUANA'S					
			MELONS/BAIR IGUANA'S					
10/29/15	00080		MELONS/BAIR IGUANA'S	PETTY CASH		85.09	003573	
			AMT DUE WS 10/29/2015	CORAL SPRINGS IMPROVEMENT DIST WS		45,809.20	003574	
				TOTAL FOR BANK A		444,516.91		
				TOTAL FOR REGISTER		444,516.91		

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CHECK DATE	VEND# DATE	INVOICE NUMBER	EXPENSED TO YRMO FND DPT ACCT# SUB	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
10/07/15	99999			VOID CHECK			.00	019518
10/07/15	01130			*****INVALID VENDOR NUMBER*****				
				PARTY CITY-BBQ BROWARD MEATS-BBQ BROWARD MEATS-BBQ SEMINAR-LUNCH 4 SEMINAR-LUNCH 4 JUST TABLES-RENTALS BBQ BRANDERS-REFUND-TAX WW TR PROF-FIXED ASSETS CLIPS FOR PHONE FLEETIO FRACOTYP-POSTAGE REFILL NORTON-ANTIVIRUS-ANA BLOWER #1 REPAIRS VISTAPRINTS-BUSINESS CARD				
10/07/15	01373			ELECTRIC BKRS/WELLS 8-11 AMERICAN EXPRESS			7,594.60	019519
				ADMIN DENTAL 11/15 WATER DENTAL 11/15 WW DENTAL 11/15 MAINT DENTAL 11/15 FIELD DENTAL 11/15 DENTAL..CSID-GF 11/15 DENTAL..MEAD PT 11/15 DENTAL..PINETREE 11/15				
10/07/15	01374			AMERITAS LIFE INSURANCE CORP-DENTAL			4,742.20	019520
				ADMIN VISION 11/15 WATER VISION 11/15 WW VISION 11/15 MAINT VISION 11/15 FIELD VISION 11/15				
10/07/15	00169			AMERITAS LIFE INSURANCE CORP-VISION			1,014.84	019521
				CHEM.INJECT.WELLS 5,6&11 FLUSH/MONIT WELLS 5,6&11				
10/07/15	00694			AQUIFER MAINT & PERFORMANCE SYSTEMS			1,792.50	019522
10/07/15	00857			TECH SUPP 08/26-09/25/15 ASSOCIATED SYSTEMS, INC.			1,185.00	019523
10/07/15	00352			QB-SUPPORT 1 YR 10/15-16 CAPITAL ONE			200.00	019524
10/07/15	00174			UTILITY TAXES 09/15 CITY OF CORAL SPRINGS			53,821.80	019525
				REPLACED BATTERY-ADM BLDG MONITOR ADM 10/1-12/31/15 MONITOR FLD 10/1-12/31/15				
10/07/15	01155			CYPRESS TRACE SECURITY INC.			223.00	019526
				POLLUTION INS - WATER POLLUTION INS - WW POLLUTION INS - FIELD				
10/07/15	00017			EGIS INSURANCE ADVISORS, LLC			14,796.00	019527
10/07/15	00056			OVERNIGHT SERV - CSID WS FEDEX			14.50	019528
				UCMR 3'S FLORIDA SPECTRUM ENV. SERVICES, INC			3,334.00	019529

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

CHECK DATE	VEND#	INVOICE DATE	NUMBER	EXPENSED TO YRMO FND DPT ACCT# SUB	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
10/07/15	00514			SLUDGE MGMT SEWER 09/15	H & H LIQUID SLUDGE DISPOSAL, INC.		9,936.00	019530	
10/07/15	00528			PEST CONTROL-ADMIN 09/15 PEST CONTROL-MAINT 09/15	HOFFERS PEST SOLUTIONS, INC.		250.00	019531	
10/07/15	01532			UPPER/HYDRANT REPAIR LOWER/HYDRANT REPAIR	LINE-TEC INC.		8,150.00	019532	
10/07/15	01056			GEN'L ENGINEER	MCKUNE & ASSOCIATES, INC.		260.00	019533	
10/07/15	01416			UTILITY STMTS 09/2015 ADD'L POSTAGE 09/2015	PRIDE ENTERPRISES		1,292.72	019534	
10/07/15	00072			MANAGEMENT FEE 09/15 POSTAGE 09/15 OFFICE SUPPLIES 09/13	SEVERN TRENT ENVIRONMENTAL SERVICES		6,402.81	019535	
10/07/15	01175			PURCHASE SHIRT-ALVAN J. UNIFORMS-WATER UNIFORMS-WW UNIFORMS-MAINT UNIFORMS-FIELD UNIFORMS-GF	UNIFIRST CORPORATION		459.22	019536	
10/07/15	01183			INTEREST 2007 SER 10/15	US BANK		161,331.00	019537	
10/07/15	01467			PRINCIPAL 2007 SER 10/15	US BANK		97,500.00	019538	
10/07/15	01450			CARTRIDGE FILETRS	WACO FILTERS CORPORATION		2,404.65	019539	
10/07/15	01529			TRASH SERVICES-9/15	WASTE PRO-PEMBROKE PINES		458.33	019540	
10/07/15	01264			ADMIN PHONE 10/15 WASTE PHONE 10/15 FIELD PHONE 10/15	WINDSTREAM NUVOX, INC.		185.13	019541	
10/07/15	01264			ADMIN PHONE 10/15 FIELD PHONE 10/15	WINDSTREAM NUVOX, INC.		142.36	019542	
10/07/15	01011			COPIER LEASE #7835 09/15 COPIER READS #7835 09/15 COPIER LEASE #7535 09/15 COPIER READS #7535 09/15 COPIER READS #7232 10/15 COPIER LEASE #7232 10/15	XEROX CORPORATION		476.92	019543	
10/08/15	88888			600179407 LENTZ PHYLLIS	PHYLLIS LENTZ		100.00	019544	
10/08/15	88888			600179504 DE LA PAZ R./K.	ROBERTO/KIMBERLY DE LA PAZ		107.25	019545	
10/08/15	88888			500242607 *BEATO HENRY	*HENRY BEATO		60.06	019546	
10/08/15	88888			100732806 *NUTTING HEATHE	*HEATHER NUTTING		61.93	019547	

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CHECK DATE	VEND#	INVOICE DATE	NUMBER	EXPENSED TO YRMO FND DPT ACCT# SUB	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
10/08/15	88888		100740208	SEBASTIAN PREED	PREEDSA SEBASTIAN		61.93	019548	
10/08/15	88888		010680906	CYPRESS RUN LLC	CYPRESS RUN LLC		2,224.76	019549	
10/08/15	88888		510758606	YOSEF GILLI %AS	GILLI YOSEF %ASPECT REALTY		100.00	019550	
10/08/15	88888		620208209	BRACK & GERRY P	BRACK & GERRY PROP LLC		100.00	019551	
10/08/15	88888		820372308	COCONUT GROVE B	COCONUT GROVE BANK		18.59	019552	
10/08/15	88888		820379404	SCHACHNER MARK	MARK SCHACHNER		.00	019553	
10/08/15	88888		120410204	FREO FLORIDA,LL	FREO FLORIDA,LLC		158.07	019554	
10/08/15	88888		820495206	GOODMAN DAVID %	DAVID GOODMAN %REMAX RE		61.93	019555	
10/08/15	88888		520937209	330 KING 2010 L	330 KING 2010 LAND		23.86	019556	
10/08/15	88888		530254909	GONZALEZ ANA(C2	ANA GONZALEZ(C21-TENACE)		216.13	019557	
10/08/15	88888		030407906	LBS2014 FAMILY	LBS2014 FAMILY HOMES LLC		426.85	019558	
10/08/15	88888		030434605	*KHINANI MOHAMM	*MOHAMMED/NASEEN KHINANI		36.94	019559	
10/08/15	88888		530839209	LIU YI	YI LIU		38.07	019560	
10/08/15	88888		740276305	SCHWEIGHARDT J/	JUSTIN/CHRISTINA SCHWEIGHARDT		63.57	019561	
10/08/15	88888		140714903	BLANK CRAIG	CRAIG BLANK		279.54	019562	
10/08/15	88888		840815705	TOVAR JOSE/PATR	JOSE/PATRICIA TOVAR		61.93	019563	
10/08/15	88888		940830305	*MCCRAY NICKY	*NICKY MCCRAY		19.63	019564	
10/08/15	88888		050357607	BAKER MARK/BARB	MARK/BARBARA BAKER		60.31	019565	
10/08/15	88888		850878703	NORMAND TRUBIAN	NORMAND TRUBIANO LIVING TRST		23.86	019566	
10/08/15	88888		360286605	FREO FLORIDA,LL	FREO FLORIDA,LLC		168.83	019567	
10/08/15	88888		770038305	STELLAR HOME SA	STELLAR HOME SALES		38.07	019568	
10/08/15	88888		270341717	*QAIYIM TARIQ	*TARIQ QAIYIM		25.70	019569	
10/08/15	88888		470405409	*TRAN HANG	*HANG TRAN		61.93	019570	
10/08/15	88888		770699206	*ASHTON VERNON	*VERNON ASHTON		50.00	019571	
10/08/15	88888		380081713	*VIVAS RUTH	*RUTH VIVAS		44.06	019572	
10/08/15	88888		280347012	ROBERTS GEORGE	*GEORGE FRED ROBERTS		43.89	019573	
10/08/15	88888		980667506	NADLER ADAM	ADAM NADLER		102.03	019574	

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CHECK DATE	VEND#	INVOICE DATE	EXPENSED TO NUMBER YRMO FND DPT ACCT# SUB	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	#
10/08/15	88888		080715807 *REIFESS KATHLE	*KATHLEEN REIFESS		61.93	019575	
10/08/15	88888		390094805 FREO FLORIDA,LL	FREO FLORIDA,LLC		266.83	019576	
10/08/15	88888		190848609 AFTAB/UMER	FAISAL AFTAB/AYESHA UMER		100.00	019577	
10/08/15	88888		190848611 *GULYAS MARK	*MARK GULYAS		32.84	019578	
10/08/15	88888		190851108 *O'MEALLY ANTHO	*ANTHONY O'MEALLY		10.29	019579	
10/08/15	88888		090864205 STEFANOVIC KELL	KELLY STEFANOVIC		14.81	019580	
10/08/15	88888		890913503 RADER MARY KATH	MARY KATHERINE RADER		100.00	019581	
10/09/15	01135		PLC CARD REPAIR	ADS ENGINEERING, PLLC		540.00	019582	
10/09/15	00005		CHLORINATE FUEL SURCHARGE COT-SOD HYPO FUEL SURCHARGE	ALLIED UNIVERSAL CORP.		3,373.08	019583	
10/09/15	01227		DVR REPLACED/LABOR SHIPPING/DVR	AMC SURVEILLANCE CAMERAS		439.48	019584	
10/09/15	00169		WELL #10 MOTOR SWAP	AQUIFER MAINT & PERFORMANCE SYSTEMS		3,725.00	019585	
10/09/15	01502		REPLACED/CONTROL BOARD LABOR INSTALLED SOFTWARE	AT & I SYSTEMS		462.66	019586	
10/09/15	00889		BOLTS	BROWARD BOLT		39.20	019587	
10/09/15	01256		BUSHES SOD SOD/WATER BREAKS PALLET FEE PALLET REFUND SOD/PIECE	CORAL SPRINGS NURSERY, INC.		271.46	019588	
10/09/15	01267		UNIT=030 BATTERY UNIT=030 FRONT BRAKES UNIT=030 TIRES UNIT=030 OIL CHANGE	CYPRESS MOBIL		998.95	019589	
10/09/15	01383		ANNUAL CERT-FUEL ANNUAL CERT-FUEL ANNUAL CERT-FUEL	CYPRESS CONSTRUCTION GROUP, LLC		1,000.00	019590	
10/09/15	01257		SULFURIC ACID AMMONIUM SULFATE	DUMONT COMPANY, INC.		4,514.00	019591	
10/09/15	00018		REPAIR COUPLINGS	FERGUSON ENTERPRISES, INC.		1,139.40	019592	
10/09/15	99999		VOID CHECK	*****INVALID VENDOR NUMBER*****		.00	019593	

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CHECK DATE	VEND# DATE	INVOICE NUMBER	EXPENSED TO YRMO PND DPT ACCT# SUB	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	#
10/09/15	00056			CBOD & TSS 5090350 CBOD & TSS 5090412 MONTHLY BACTERIA 5090466 CBOD & TSS 5090487 WELL #7 5090495 MONTHLY BACTERIA 5090496 WELL #7 5090497 WELL 1&5 5090498 CBOD &TSS 5090499 RO CONCENTRATE 5090500 WELL 1&5 5090516 WELL #7 5090534 WELL #7 5090535 CBOD & TSS 5090536 WELL #7 5090565 QUARTERLY THM/HAA CBOD & TSS 5090640 LEAD/COPPER				
				FLORIDA SPECTRUM ENV. SERVICES, INC		4,634.40	019594	
10/09/15	01515			ASPHALT SEPTEMBER	HARDRIVES ASPHALT COMPANY	1,254.00	019595	
10/09/15	01046			HYDRANT TAGS COUPLINGS FREIGHT GASKETS/RINGS	HD SUPPLY WATERWORKS, LTD	575.62	019596	
10/09/15	00033			MISC SUPPLIES SWITCHES/CONCRETE MAINT. SUPPLIES MAINT SUPPLIES	HOME DEPOT	539.49	019597	
10/09/15	01093			OCTOBER MAINT.	JLS LANDSCAPE SERVICES, INC.	3,900.41	019598	
10/09/15	01486			PLANT WATER GAS PLANT WASTE GAS PLANT MAINT GAS FIELD GAS DIESEL FUEL/#2 STG TNK	LANK OIL COMPANY	8,540.62	019599	
10/09/15	01051			EMERGENCY LIGHTS	LIGHT BULBS UNLIMITED	282.00	019600	
10/09/15	00142			OIL/RO MOTORS	MILLER BEARINGS, INC.	472.20	019601	
10/09/15	01428			PRESSURE WASHER GUN PRESSURE WASHER HOSE	BLUE TARP FINANCIAL, INC.(NORTHERN	148.96	019602	
10/09/15	00045			POWER OUTLET/LAPTOP	PEP BOYS	39.98	019603	
10/09/15	00066			DISTILLED WATER	READYREFRESH	27.93	019604	
10/09/15	01410			STRAINER BRASS	RG3 METER COMPANY	339.29	019605	
10/09/15	01042			RENTAL/MANLIFT	SUNBELT RENTALS	1,718.18	019606	

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CHECK DATE	VEND#	INVOICE DATE	EXPENSED TO YRMO FND DPT ACCT# SUB	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
10/09/15	01531			AEROSPRAY/REFILLS SUPPLYWORKS			96.72	019607
10/09/15	01462			REPORT/GENERATOR 5A URS CORPORATION SOUTHERN			2,530.64	019608
10/09/15	00441			HOSE USA BLUEBOOK			66.00	019609
10/09/15	01318			NEW PUMP XYLEM WATER SOLUTIONS U.S.A., INC.			13,990.65	019610
10/12/15	00822			AFLAC-W/H 10/15 AFLAC-PTREE 10/15 AFLAC			2,641.16	019611
10/12/15	01452			FUEL FLOAT-4/28/15 INV. TECH TIME DELTA CONTROLS			325.00	019612
10/12/15	01257			SULFURIC ACID DUMONT COMPANY, INC.			2,598.75	019613
10/12/15	00023			ADMIN ELECTRIC 09/15 PLT-WATER ELECTRIC 09/15 PLT-WASTE ELECTRIC 09/15 FIELD ELECTRIC 09/15 FLORIDA POWER & LIGHT CO.			66,379.72	019614
10/12/15	01046			WELLS 8 & 9 BRASS BELL WELL 8 & 9 BRASS NIPPLES WELLS 8 & 9 AIR VALVES HD SUPPLY WATERWORKS, LTD			905.34	019615
10/12/15	01329			IRA-10/06/15 PLAN 7058800 VANTAGEPOINT TRANSFER AGENTS-705880			735.00	019616
10/12/15	00200			STAFF MEETING MTG WS-BUDGET FY 2016 STAF MEETING BID-CHEMICALS-AQUATIC SUN-SENTINEL (SOUTH FLORIDA)			1,305.20	019617
10/12/15	01175			UNIFORMS-WATER UNIFORMS-WW UNIFORMS-MAINT UNIFORMS-FIELD UNIFORMS-GF UNIFIRST CORPORATION			203.69	019618
10/12/15	00441			GAUGE HOSE FREIGHT USA BLUEBOOK			349.47	019619
10/14/15	01534			PARTS-SPRINKLERS 7/2015 B&R OUTDOOR SUPPLY			273.63	019620
10/14/15	01422			LEGAL 09/2015 NANO BECKER & POLIAKOFF			487.50	019621
10/14/15	01533			MAIN UPS BATTERY SHIPPING TAXES CREDIT TAXES EATON CORPORATION			526.17	019622
10/14/15	01360			WA 88-INFLUENT 09/15 WA 106 LIME PLANT DEMO				

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CHECK DATE	VEND#	INVOICE DATE	NUMBER	EXPENSED TO YRMO FND DPT ACCT# SUB	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	#
				WA 107-4-LOG DEM PERMIT					
10/14/15	01302			WA 101-WELLS 4&7 CONSTR	GLOBALTECH		117,531.09	019623	
10/19/15	00026			LEGAL SERVICES 09/2015	LEWIS, LONGMAN & WALKER, P.A.		3,997.50	019624	
				WA 62 CLAIM ASSISTANCE					
				WA 50...ESDC					
				WA 50...ESDC					
				WA 50...ESDC					
				WA 50...ESDC					
				WA 50...ESDC					
				WA 50...ESDC					
10/22/15	01040			WA 50...ADD'L	CH2M HILL, INC.		149,878.42	019625	
10/22/15	01521			INTERNET CONNECTION 10/15	ADVANCED CABLE COMMUNICATIONS		137.27	019626	
10/22/15	00005			MEMBRANE CLEANER	ALKEMA SOLUTIONS, INC.		6,514.00	019627	
				CHLORINATE					
				FUEL SURCHARGE					
				COT- SOD HYPO					
10/22/15	01502			FUEL SURCHARGE	ALLIED UNIVERSAL CORP.		3,296.12	019628	
10/22/15	01089			INSPECT/KEYPAD	AT & I SYSTEMS		75.00	019629	
10/22/15	00571			PLANT PHONE WATER 10/15	AT & T		109.41	019630	
10/22/15	00132			BLOWERS 7-11/LUBRICANT	BARNEY'S PUMP, INC.		768.00	019631	
				COFFEE MAKER					
				WELDING RODS					
				WELDING RODS/LEO D.					
				SEMINAR/TIM M.					
				IW ANNUAL REPORT					
				SEMINAR/ED S/PARKING					
				SEMINAR/JOE S/PARKING					
				LUNCH/SEMINAR/JOE S					
				PARKING FOR CHARLIE					
10/22/15	00361			CLEANING SUPPLIES	PETTY CASH		103.19	019632	
				FUEL CLEANING/GENERATOR 6					
				FUEL CLEANING/GENERATOR 5					
				DIESEL FUEL ADDITIVES					
				FUEL CLEAN/GENERATOR1,2,3					
				FUEL CLEANING/GENERATORS					
				FUEL CLEANING/GENERATORS					
10/22/15	01256			DIESEL FUEL ADDITIVES	CLEAN FUELS OF FLORIDA, INC.		8,019.00	019633	
				SOD					
				PALLET FEE					
10/22/15	01267			CHOCOLATE MULCH	CORAL SPRINGS NURSERY, INC.		204.80	019634	
				UNIT=034/COIL PACKS					

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CHECK DATE	VEND#	INVOICE DATE	EXPENSED TO YRMO FND DPT ACCT# SUB	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	#
			UNIT=027/BRAKE CALIPERS REAR BRAKE PADS REAR BRAKE HOSE REAR ROTORS FRONT BRAKES LABOR/UNIT=027 OIL CHANGE	CYPRESS MOBIL		1,249.95	019635	
10/22/15	01327		RENTAL FEE/CENTRAL SITE RENTAL FEE/LS	DATA FLOW SYSTEMS, INC		4,670.00	019636	
10/22/15	01452		PH PROBE TRANSMITTER LABOR WELL 10/REPLACE SENSOR	DELTA CONTROLS		780.00	019637	
10/22/15	01257		ANTISCALANT	DUMONT COMPANY, INC.		3,987.50	019638	
10/22/15	99999		VOID CHECK	*****INVALID VENDOR NUMBER*****		.00	019639	
10/22/15	00056		CBOD & TSS 5090722 CBOD & TSS 5090723 CBOD & TSS 5090728 RO CONCEN 5090759 WATER QUALITY PARAMETER CBOD & TSS 5090764 SEPT. MONITORING WELLS QUARTERLY THM/HAA CBOD & TSS 5100003 CBOD & TSS 5100082 CBOD & TSS 5100083 RO CONCEN 5100130 CBOD & TSS 5100131 CBOD & TSS 5100133 CBOD & TSS 5100148	FLORIDA SPECTRUM ENV. SERVICES, INC		3,324.40	019640	
10/22/15	01512		WWTP/LIGHT POLE SHORTEN	HEAVY DUTY SERVICES, INC		2,800.00	019641	
10/22/15	00033		MAINT. SUPPLIES PVC FITTINGS WWTP SUPPLIES FIELD SUPPLIES AC SUPPLIES/ADMIN BIRD SPIKES SHIPPING WWTP OFFICE SUPPLIES SUPPLIES/GENERATOR 6 MAINT. SUPPLIES	HOME DEPOT		964.69	019642	
10/22/15	01329		IRA-10/20/15 PLAN 7058800	VANTAGEPOINT TRANSFER AGENTS-705880		735.00	019643	
10/22/15	01051		BULBS/ADMIN BLDG	LIGHT BULBS UNLIMITED		265.70	019644	
10/22/15	00155		ADMIN NEXTEL 10/15 PLANT-WATER NEXTEL 10/15					

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CHECK DATE	VEND#	INVOICE DATE	EXPENSED TO YRMO FND DPT ACCT# SUB	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	#
10/22/15	01150		PLANT-WASTE NEXTEL 10/15 PLANT-MAINT NEXTEL 10/15 FIELD NEXTEL 10/15 NEXTEL 10/15 DUE SUNSHINE NEXTEL 10/15 DUE CSID GF	NEXTEL COMMUNICATIONS		1,257.79	019645	
10/22/15	00782		ZIPPERED PAD FOLIO-ED S. ZIPPERED PAD FOLIO-ED S. MISC OFFICE SUPP-ADM OFFICE SUPP-RIBBON CALC TONER PRINTER-ROBIN MISC. OFFICE SUPP-ADMIN MISC. OFFICE SUPP-ED S.	OFFICE DEPOT		496.86	019646	
10/22/15	01175		LOCATES/SEPT. 2015	SUNSHINE STATE ONE CALL OF FLA.		162.82	019647	
10/22/15	01472		UNIFORMS-WATER UNIFORMS-WW UNIFORMS-MAINT UNIFORMS-FIELD UNIFORMS-GF	UNIFIRST CORPORATION		203.69	019648	
10/22/15	01264		DUCAL MESH/DRUM MESH FREIGHT	W.A. HAMMOND DRIERITE CO., LTD.		327.32	019649	
10/22/15	01264		ADMIN PHONE 10/15 FIELD PHONE 10/15	WINDSTREAM NUVOX, INC.		512.68	019650	
10/23/15	01423		FRONT GATE PHONE 10/15	WINDSTREAM NUVOX, INC.		57.40	019651	
10/23/15	00528		ADMIN HLTH INS 11/15 WATER HLTH INS 11/15 WW HLTH INS 11/15 MAINT HLTH INS 11/15 FIELD HLTH INS 11/15 ADMIN HLTH INS-GF 11/15 FIELD HLTH INS-GF 11/15 DUE FROM SHANK 11/15 DUE FROM MEADOW PT 11/15 DUE FROM PTREE 11/15	FLORIDA BLUE		53,414.42	019652	
10/27/15	88888		PEST CONTROL-ADMIN 10/15 PEST CONTROL-MAINT 10/15	HOFFERS PEST SOLUTIONS, INC.		250.00	019653	
10/29/15	01346		820379404 BILLING REFUND	MARK SCHACHNER		153.67	019654	
10/29/15	00005		LEAK REPAIR/N BLOWER RM	ABC ROOFING CORP.		1,650.00	019655	
10/29/15	01502		COT-SOD HYPO FUEL SURCHARGE	ALLIED UNIVERSAL CORP.		3,336.44	019656	
			10 EXTRA TAGS ENTRY TAGS - 100					
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CHECK DATE	VEND#	INVOICE DATE	NUMBER	EXPENSED TO YRMO FND DPT ACCT# SUB	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
10/29/15	01256				NEW GATE ENTRY SYSTEM SVC CALL/TAGS NOT WORKING AT & I SYSTEMS		5,064.00	019657	
10/29/15	01452				SOD REPLACEMENT CORAL SPRINGS NURSERY, INC.		103.50	019658	
10/29/15	01257				HS PMP/PLC CARD REPAIR LABOR/9-25-15 LABOR/9-28-15 LABOR/9-29-15 LABOR/9-30-15 DELTA CONTROLS		852.00	019659	
10/29/15	00018				SULFURIC ACID DUMONT COMPANY, INC.		2,952.25	019660	
10/29/15	00056				VALVES HAND HELD/MISSLES BORES PVC FERGUSON ENTERPRISES, INC.		811.61	019661	
10/29/15	00063				DISINFECTION TEST CBOD & TSS 5100199 CBOD & TSS 5100200 CBOD & TSS 5100365 RO CONCEN 5100366 CBOD & TSS 5100367 CBOD & TSS 5100368 FLORIDA SPECTRUM ENV. SERVICES, INC		406.00	019662	
10/29/15	01507				VENT SYSTEM BELTS GRAINGER, INC.		29.16	019663	
10/29/15	00033				OIL FILTER DISPOSAL HERITAGE-CRYSTAL CLEAN LLC		53.00	019664	
10/29/15	01506				SUPPLIES/PUMP 404 SUPPLIES/HS PMPS 1 & 2 PLANT SUPPLIES MAILBOX REPAIRS/8602 WOOD/ADMIN BLDG HOME DEPOT		165.74	019665	
10/29/15	01051				COUPLINGS/PUMP 404 KAMAN INDUSTRIAL TECHNOLOGIES		293.62	019666	
10/29/15	01231				LIGHTS/PARKING LOT BULBS FOR MAINT BLDG. LIGHT BULBS UNLIMITED		185.64	019667	
10/29/15	01428				ADMIN LIFE INS 11/15 WATER LIFE INS 11/15 WW LIFE INS 11/15 MAINT LIFE INS 11/15 FIELD LIFE INS 11/15 LIFE INS W/H..WS 11/15 LIFE INS W/H..GF 11/15 LIFE INS..CSID-GF.ER11/15 LIFE INS..MEAD PT-ER11/15 LIFE INS.PTREE-ER 11/15 LIFE INS.PTREE-EE 11/15 MUTUAL OF OMAHA		6,118.45	019668	
10/29/15	01150				BENCH GRINDER BLUE TARP FINANCIAL, INC.(NORTHERN		219.00	019669	
					OFFICE SUPP-MONITOR-ADMIN				
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10/29/15	01406			OFFICE SUPPLIES-RULERS OFFICE SUPPLIES-ADM OFFICE SUPPLIES-ED S.	OFFICE DEPOT		316.87	019670	
10/29/15	00351			SHIPPING LOCATORS	PAKMAIL		36.75	019671	
10/29/15	00441			SAFETY SUPPLIES FIRST AID REFILLS SAFETY SUPPLIES	RITZ SAFETY EQUIPMENT, LLC		775.18	019672	
10/29/15	01318			WWTP PLANT SUPPLIES FREIGHT	USA BLUEBOOK		70.90	019673	
				MEMBRANE/PLANT E REPAIR KIT/PLANT E SHIPPING ALL/LS REPAIR PARTS	XYLEM WATER SOLUTIONS U.S.A., INC.		8,327.58	019674	
					TOTAL FOR BANK E		913,800.33		
					TOTAL FOR REGISTER		913,800.33		