

**Coral Springs
Improvement District**

Agenda

August 21, 2017



Coral Springs Improvement District

August 14, 2017

Board of Supervisors
Coral Springs Improvement District

Dear Board Members:

The regular meeting of the Board of Supervisors of the Coral Springs Improvement District will be held on August 21, 2017 at 4:00 p.m. at the District Offices, 10300 NW 11th Manor, Coral Springs, Florida. Following is the advance agenda for the meeting.

1. Roll Call
2. Approval of the Minutes of the July 17, 2017 Meeting.
3. Audience Comments
 - Mr. Robert Goldstein - 502 NW 118th Terrace
4. Approval of Financial Statements for July 2017
5. Consideration of Resolution 2017-10, Approving Amended Swimming Pool Fill or Refill Policy
6. Consideration of FPI Contract Renewal for Pump Conversion Repair
7. Consideration of Work Authorization #127 for Wastewater Plant F RAS Valve Replacement at a Total Cost of \$40,013
8. Consideration of Bids for Bulk Chemicals
9. Consideration of Professional Engineering Consulting Services (Placeholder)
10. Discussion of Contract with Humberto Florez and Medical Insurance Availability (Tabled Item)
11. Discussion of Water and Sewer Standards
12. Staff Reports
 - A. Manager – Ken Cassel
 - B. Engineer – Rick Olson (Report Included)
 - C. Department Reports
 - Operations – Dan Daly
 - Utility Billing Work Orders
 - Utilities Update (David McIntosh)
 - Water – Joe Stephens (Report Included)
 - Wastewater – Tim Martin (Report Included)
 - Stormwater – Shawn Frankenhauser (Report Included)
 - Field – Curt Dwiggins (Report Included)
 - Human Resources – Jan Zilmer
 - Motion to Accept Department Reports
 - D. Attorney
13. Supervisors' Requests
14. Adjournment



Coral Springs Improvement District

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

Kenneth Cassel/sd
District Manager

cc: Stephen Bloom
Seth Behn
Dan Daly
David McIntosh
Curt Dwiggin

Shawn Frankenhauser
Terry Lewis
Jamie Barreto
Diane Rottner
Rick Olson

Kay Holmes
Beverley Servé
Joe Stephens
Jan Zilmer
Tim Martin

Second Order of Business

**MINUTES OF MEETING
CORAL SPRINGS IMPROVEMENT DISTRICT**

A regular meeting of the Board of Supervisors of the Coral Springs Improvement District was held on Monday, July 17, 2017 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
Terry Lewis	District Counsel
Dan Daly	Director of Operations
Jan Zilmer	Human Resources
David McIntosh	Director of Utilities
Kay Holmes	District Accountant
Rick Olson	District Engineer
Joe Stephens	Water Department
Curt Dwiggin	Field Superintendent
Tim Martin	Wastewater Department
Shawn Frankenhauser	Drainage Department
Jaime Barreto	Consulting Engineer
Richard Yudin	Resident

The following is a summary of the minutes and actions taken during the July 17, 2017 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 June 19, 2017 Meeting

Each Board member received a copy of the minutes of the June 19, 2017 meeting and Dr. Shank requested any corrections, additions or deletions.

Corrections were made and will be incorporated into the amended copy of the minutes.

On MOTION by Mr. Holland seconded by Mr. St. Cavish with all in favor the minutes of the June 19, 2017 meeting were approved as amended.

THIRD ORDER OF BUSINESS

Audience Comments

There being none, the next item followed.

FOURTH ORDER OF BUSINESS

Consideration of Indemnity and Hold Harmless Agreement with the City of Coral Springs for Fire Station 95

This agreement was required as one of the permit conditions for Fire Station 95. The size of the building will not allow for the four to one slope as required by the District. This agreement indemnifies the District and holds it harmless in the event of any issues arising from the slope.

On MOTION by Mr. St. Cavish seconded by Mr. Holland with all in favor the Indemnity and Hold Harmless Agreement with the City of Coral Springs for Fire Station 95 was approved.

FIFTH ORDER OF BUSINESS

Consideration of Interlocal Agreement with the City of Coral Springs for Cooperative Use of the City's Facilities for Storm Debris Disposal

Mr. Cassel stated the agreement has been reviewed and finalized by both the City Attorney and District Counsel.

Mr. St. Cavish noted misspellings on pages two, three and four.

On MOTION by Mr. St. Cavish seconded by Mr. Holland with all in favor the Interlocal Agreement with the City of Coral Springs for cooperative use of the City's facilities for storm debris disposal was approved with spelling corrections.

SIXTH ORDER OF BUSINESS

Approval of Financial Statements for June 2017

There being no questions or comments,

On MOTION by Mr. Holland seconded by Mr. St. Cavish with all in favor the financials for June 2017 were approved.

July 17, 2017

Coral Springs Improvement District

SEVENTH ORDER OF BUSINESS

Public Hearing to Adopt the General Fund Budget for Fiscal Year 2018

Dr. Shank opened the public hearing. There being no public comments,

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

A. Resolution 2017-6, Adopting the General Fund Budget

The Board reviewed the proposed general fund budget for Fiscal Year 2018.

On MOTION by Mr. Holland seconded by Mr. St. Cavish with all in favor Resolution 2017-6, adopting the general fund budget for Fiscal Year 2018, was adopted.

B. Resolution 2017-7, Levying Non Ad Valorem Assessments

The Board reviewed Resolution 2017-7.

On MOTION by Mr. St. Cavish seconded by Mr. Holland with all in favor Resolution 2017-7, levying non ad valorem assessments, was adopted.

EIGHTH ORDER OF BUSINESS

Distribution of the Proposed Water and Sewer Budget and Consideration of Resolution 2017-8, Approving the Budget and Setting the Public Hearing

Dr. Shank stated approximately \$6 Million were allocated for the deep injection well.

On MOTION by Mr. Holland seconded by Mr. St. Cavish with all in favor Resolution 2017-8, approving the water and sewer budget for Fiscal Year 2018 and setting the public hearing for September 18, 2017 at 4:00 p.m. at the District Offices, was adopted.

NINTH ORDER OF BUSINESS

Consideration of Resolution 2017-9, Authorizing Investment Options with Florida Class, Florida Fit and/or Florida Prime

Dr. Shank explained these companies are approved by the State of Florida for investment of District funds. Each offers over 1% interest.

Mr. Cassel explained most banking institutions require proof of formal action by the Board. Resolution 2017-9 provides the proof of action.

On MOTION by Mr. Holland seconded by Mr. St. Cavish with all in favor Resolution 2017-9, authorizing the investment options with Florida Class, Florida Fit and Florida Prime, was adopted.

TENTH ORDER OF BUSINESS

Consideration of Updated Service Agreement with OK Generators for Quarterly Service

Mr. McIntosh stated the District currently has three separate service agreements with OK Generators: one for the Water Department, one for the Wastewater Department and one for the Field Department. This agreement combines all departments under one agreement.

On MOTION by Mr. St. Cavish seconded by Mr. Holland with all in favor the agreement with OK Generators was approved.

ELEVENTH ORDER OF BUSINESS

Approval of Request to Allow CSID to Piggyback on the Biosolids Disposal Contract between H&H Liquid Sludge Disposal, Inc. and the Town of Davie

Mr. Martin stated the per load cost would go from \$1,104 to \$972.90 by piggybacking of the Town of Davie contract.

On MOTION by Mr. St. Cavish seconded by Mr. Holland with all in favor a contract with H&H Liquid Sludge Disposal, Inc. piggybacking off of the contract with the Town of Davie was approved.

TWELFTH ORDER OF BUSINESS

Consideration of Amendment #1 to Work Authorization #121 for Design Build Services Related to NaOCI Tank Replacement for a Total Decrease of \$7,950.40

This amendment is for a decrease of \$7,950.40.

On MOTION by Mr. St. Cavish seconded by Mr. Holland with all in favor Amendment #1 to Work Authorization #121 for a total decrease of \$7,950.40 was approved.

July 17, 2017

Coral Springs Improvement District

NINTH ORDER OF BUSINESS

Consideration of Resolution 2017-9, Authorizing Investment Options with Florida Class, Florida Fit and/or Florida Prime (Continued)

Mr. Cassel noted the Board needs to choose the authorized signers. Staff is proposing Ms. Marta Rubio and Mr. David McIntosh be the authorized signers.

On MOTION by Mr. Holland seconded by Mr. St. Cavish with all in favor the previous motion to adopt Resolution 2017-9 was amended to designate Ms. Marta Rubio and Mr. David McIntosh as authorized signers.

THIRTEENTH ORDER OF BUSINESS

Work Authorization #126 for Development of Well #4R at a Total Cost of \$67,852

Dr. Shank noted the well is under two years old and questioned what guarantee is there that the same issue is not going to reoccur.

Mr. Stephens discussed this with Mr. Olson and Mr. Dave Robertson, the hydrogeologist. They both feel confident this work will resolve the issue.

Discussion ensued regarding the issues with this well considering that it is only two years old.

Mr. Olson explained there are no guarantees when something involves interaction of subterranean surfaces. He reviewed the work involved with this project.

On MOTION by Mr. St. Cavish seconded by Mr. Holland with all in favor Work Authorization #126 for a total cost of \$67,852 was approved.

FOURTEENTH ORDER OF BUSINESS

Discussion of Contract with Humberto Florez and Medical Insurance Availability

Mr. Zilmer looked into the possibility of Mr. Florez being put on the District's health insurance with him paying the District directly for it. The insurance carrier stated there would need to be a contractual agreement with the District to not be considered fraudulent and he would have to be given the same privilege every employee is given.

Mr. Cassel noted if the District does this with one contractual employee, it has to offer the same option to other contractual employees.

July 17, 2017

Coral Springs Improvement District

Mr. Lewis stated the District's insurance policy requires anyone entitled to benefits to work a minimum of 30 hours per week.

Discussion ensued and Mr. Holland requested the attorney research this further.

On MOTION by Mr. St. Cavish seconded by Mr. Holland with all in favor the above item was tabled.

FIFTEENTH ORDER OF BUSINESS

Discussion of Dock Policy

The Board reviewed and discussed the current dock policy as well as possible revisions to allow for policy waivers. The Board requested a draft policy that refers to 'structures' or 'obstructions'. The structures should also be permitted by the City.

SIXTEENTH ORDER OF BUSINESS

Staff Reports

A. Manager – Ken Cassel

Mr. Cassel discussed streamlining the cost recovery process for permit reviews by Mr. Hanks. A revised fee structure is being drafted and will be presented to the Board at a future meeting.

B. Engineer – Rick Olson (Report Included)

Mr. Olson reviewed the project status report, a copy of which is attached hereto and made a part of the public record.

C. Department Reports

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

The above item is for informational purposes only. Mr. Daly also reported one of the air conditioning compressors for the District Office Building is being repaired.

- **Utilities Update (David McIntosh)**

Mr. McIntosh reported representatives from the insurance company conducted an OSHA inspection last week of all departments. They did not find any violations. Minor items found were taken care.

- **Water – Joe Stephens (Report Included)**

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

July 17, 2017

Coral Springs Improvement District

- **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 –Shawn Frankenhauser (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 Dwiggins (Report Included)**

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

- **Human Resources – Jan Zilmer**

Mr. Zilmer reported open enrollment is July 18, 2017. The insurance increase is approximately 4.5%.

- **Motion to Accept Department Reports**

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

D. Attorney

There being no report, the next item followed.

SEVENTEENTH ORDER OF BUSINESS

Supervisors' Requests and Comments

The following comments were made:

- Dr. Shank thanked the organizers of the barbeque.
- Mr. Holland commended staff on their work.
- Mr. Yudin asked if the District contacted the City's Emergency Manager about the letter they issued regarding the water facility after the storm. Mr. Daly responded anything having to do with emergency management is coordinated with the City.

July 17, 2017

Coral Springs Improvement District

EIGHTEENTH ORDER OF BUSINESS

Adjournment

There being no further business,

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

Kenneth Cassel
Assistant Secretary

Martin Shank
President

July 17, 2017

Coral Springs Improvement District

EIGHTEENTH ORDER OF BUSINESS

Adjournment

There being no further business,

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

Kenneth Cassel
Assistant Secretary

Martin Shank
President

Third Order of Business

July 25, 2017

Board of Supervisors/Coral Springs Improvement District
10300 NW 11th Manor
Coral Springs, Florida 33071

Attention: Dr. Martin Shank/President
Mr. Duane L. Holland/Vice President
Mr. Nick St. Cavish/Secretary

Re: 502 NW 118th Terrace

Gentlemen:

I am requesting a hearing before August 21st with regards to the matter listed below:

In May of 2015, I purchased the property at 502 NW 118 Terrace from the Sheriff of Broward County. We checked to make sure there were no liens against the property. We called the water department and their representative told us that the water was turned on for the receiver for the Court, who was living in the house. When we took ownership and possession of the property, we had five men ready to begin work to clean up the property & do repairs. There was no water. It had been turned off. We called the water department to activate service and had been informed we would have to pay \$2,552.58 to have the service turned on. We had no choice but to pay that unknown bill in order to get the men to work. We contacted Dan Daly, who informed us, there was nothing he could do to help us. We discovered that the original amount due from the former owner, who had abandoned the property, was less than \$100. The penalty, interest & late charges that had accumulated over the years totaled \$2,552.58.

I would appreciate your consideration with reference to the charges incurred. Please contact me if you require any additional information or have any questions. Thank you for your time and cooperation.

Sincerely,

Robert Goldstein
FLORIDIAN COASTAL PROPERTIES, LLC
4100 Galt Ocean Drive. #601
Ft Lauderdale, Florida 33308
609-517-7938

Fourth Order of Business

Coral Springs Improvement District

**Financial Reporting
for
JULY 2017**

**AUGUST 21, 2017
Board of Supervisors Meeting**

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

July 31, 2017

Description	General Fund	Water & Sewer Fund	General Fixed Assets	Totals
ASSETS				
Cash & Cash Equivalents:				
Checking Accounts	\$ 2,695,036	10,743,869	\$ -	\$ 13,438,905
Cash on Hand	-	10,500	-	10,500
Money Market Accounts	2,105,182	7,173,905	-	9,279,087
Investments	1,000,865	2,001,731	-	3,002,596
Certificates of Deposit	-	257,486	-	257,486
Restricted Cash	-	-	-	-
Restricted Investments	-	4,596,081	-	4,596,081
Accounts Receivable	-	546,550	-	546,550
Unbilled Utility Revenues Receivable	-	733,865	-	733,865
Accrued Interest Receivable	-	7,104	-	7,104
Due from Other Funds	5,170	-	-	5,170
Prepaid Expenses	4,281	54,293	-	58,574
Bond Costs-2016 Series	-	482	-	482
Deferred Outflow-2007 Series	-	1,837,817	-	1,837,817
Land	-	361,739	553,200	914,939
Easements	-	394,998	-	394,998
Meters in Field (Net)	-	1,440,740	-	1,440,740
Machinery & Equipment (Net)	-	375,072	673,741	1,048,813
Imp. Other than Bldgs (Net)	-	54,266,285	12,890,274	67,156,559
Buildings (Net)	-	188,098	-	188,098
Construction in Progress	-	1,168,821	-	1,168,821
Total Assets	\$ 5,810,534	\$ 86,159,436	\$ 14,117,215	\$ 106,087,185

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

July 31, 2017

Description	General Fund	Water & Sewer Fund	General Fixed Assets	Totals
LIABILITIES				
Accounts Payable	\$ 53,175	\$ 248,066	\$ -	\$ 301,241
Contracts Payable	-	-	-	-
Retainage Payable	-	-	-	-
Accrued Int Payable-2016 Series	-	212,255	-	212,255
Accrued R & R Reserve	-	-	-	-
Accrued Wages Payable	12,227	95,376	-	107,603
Accrued Vac/Sick Time Payable	-	226,549	-	226,549
Pension Payable	-	-	-	-
Utility Tax Payable	-	49,924	-	49,924
Payroll Taxes Payable	-	-	-	-
Deposits	17,500	568,910	-	586,410
Due to Other Funds	-	5,170	-	5,170
Net OPEB Obligation	-	234,258	-	234,258
Bonds Payable-2016 Series	-	41,755,000	-	41,755,000
Total Liabilities	\$ 82,902	\$ 43,395,508	\$ -	\$ 43,478,410
FUND BALANCE / NET POSITION				
Fund Balance:				
Unspendable	4,281	-	-	4,281
Assigned	4,000,000	-	-	4,000,000
Unassigned	1,723,351	-	-	1,723,351
Net Position		42,763,928	-	42,763,928
Investment in GFA	-	-	14,117,215	14,117,215
Total Fund Balance / Net Assets	\$ 5,727,632	\$ 42,763,928	\$ 14,117,215	\$ 62,608,775
Total Liabilities & Fund Balance / Net Assets	\$ 5,810,534	\$ 86,159,436	\$ 14,117,215	\$ 106,087,185

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

For the Period Ending July 31, 2017

	Adopted Budget FYE 2017	Prorated Budget Thru 7/31/2017	Actual 10 Months Ending 7/31/2017	Variance Favorable (Unfavorable)
REVENUES:				
Assessments (Net)	\$ 1,781,748	\$ 1,781,748	\$ 1,811,550	\$ 29,802
Permit Review Fees	1,000	833	3,700	2,867
Interest Income	2,400	2,000	16,337	14,337
Shared Personnel Rev.	31,950	26,625	26,625	-
Miscellaneous Revenue	-	-	28	28
Carry Forward Assigned Funds	125,498	-	-	-
Total Revenues	\$ 1,942,596	\$ 1,811,206	\$ 1,858,240	\$ 47,034

EXPENDITURES:

Administrative

Supervisor Fees	\$ 7,200	\$ 6,000	\$ 6,000	\$ -
Salaries/Wages	129,212	109,333	109,846	(513)
Special Pay	227	227	220	7
FICA Taxes	10,437	8,831	8,885	(54)
Pension Expense	14,214	12,027	12,100	(73)
Health Insurance	31,346	26,122	49,126	(23,004)
Workers Comp. Ins.	367	306	200	106
Engineering Fees	30,000	26,222	26,222	-
Attorney Fees	36,000	34,025	34,025	-
Special Consulting Services	70,000	37,829	37,829	-
Annual Audit	7,622	7,622	7,800	(178)
Actuarial Computation-OPEB	435	-	-	-
Management Fees	54,023	45,019	45,019	-
Communications-Telephone	3,024	2,520	2,520	-
Postage	636	530	530	-
Printing & Binding	1,200	1,000	1,000	-
Building Rent	12,000	10,000	10,000	-
Insurance	1,041	868	936	(68)
Legal Advertising	2,000	1,667	635	1,032
Contingencies/Other Current Charges	-	-	3,618	(3,618)
Technology Expense	15,000	12,500	16,950	(4,450)
Digital Record Management	5,000	4,167	8,196	(4,029)
Office Supplies	6,525	5,438	5,803	(365)
Dues, Subscriptions	7,500	4,342	4,342	-
Promotional Expenses	4,800	243	243	-
Capital Outlay	-	-	716	(716)
Total Administrative	\$ 449,809	\$ 356,838	\$ 392,761	\$ (35,923)

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

For the Period Ending July 31, 2017

	Adopted Budget FYE 2017	Prorated Budget Thru 7/31/2017	Actual 10 Months Ending 7/31/2017	Variance Favorable (Unfavorable)
Field Operations				
Salaries and Wages	\$ 247,933	\$ 209,789	\$ 210,458	\$ (669)
Special Pay	759	759	812	(53)
FICA Taxes	18,966	16,048	15,887	161
Pension Expense	27,273	23,077	23,149	(72)
Health Insurance	71,029	59,191	52,993	6,198
Worker's Comp. Insurance	13,736	11,447	7,495	3,952
Water Quality Testing	2,800	2,333	2,152	181
Communications-Radios/Cellphones	1,092	910	1,624	(714)
Electric Expense	1,720	1,433	1,049	384
Rentals & Leases	-	-	-	-
Insurance	17,250	14,375	10,818	3,557
R & M - General	140,875	15,404	15,404	-
R & M - Culvert Inspection & Cleaning	35,000	29,167	19,500	9,667
R & M - Canal Dredging & Maintenance	-	-	-	-
R & M - Vegetation Management	20,000	-	-	-
Operating Supplies - General	12,525	10,438	13,459	(3,021)
Operating Supplies - Chemicals	116,308	96,923	94,573	2,350
Operating Supplies - Uniforms	1,697	1,414	1,478	(64)
Operating Supplies - Motor Fuels	42,694	17,892	17,892	-
Dues, Licenses	1,530	1,530	2,082	(552)
Capital Outlay-Equipment	39,600	29,029	29,029	-
Capital Improvements	80,000	9,000	9,000	-
Total Field	\$ 892,787	\$ 550,159	\$ 528,854	\$ 21,305
Total Expenditures	\$ 1,342,596	\$ 906,997	\$ 921,615	\$ (14,618)
Reserves:				
Reserved for 1st Qtr Operating	350,000	291,667	-	291,667
Reserved for Projects & Emergencies	250,000	208,333	-	208,333
Total Reserves	\$ 600,000	\$ 500,000	\$ -	\$ 500,000
Total Expenditures & Reserves	\$ 1,942,596	\$ 1,406,997	\$ 921,615	\$ 485,382
Excess Revenues Over (Under)				
Expenditures & Reserves	\$ -	\$ 404,209	\$ 936,625	\$ 532,416
Fund Balance Beginning				\$ 4,791,007
Fund Balance Ending				\$ 5,727,632

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

For the Period Ending July 31, 2017

	Adopted Budget FYE 2017	Prorated Budget Thru 7/31/2017	Actual 10 Months Ending 7/31/2017	Variance Favorable (Unfavorable)
REVENUES:				
Water Revenue	\$ 6,467,008	\$ 5,389,173	\$ 5,519,813	\$ 130,640
Sewer Revenue	5,852,977	4,877,481	4,940,155	62,674
Standby Revenue	1,872	1,560	11,134	9,574
Processing Fees	12,000	10,000	15,940	5,940
Lien Information Fees	9,000	7,500	14,325	6,825
Delinquent Fees	45,000	37,500	46,020	8,520
Contract Utility Billing Services	54,078	45,065	48,982	3,917
Contract HR & Payroll Services	12,161	10,134	10,134	-
Facility Connection Fees	-	-	21,160	21,160
Meter Fees	-	-	1,215	1,215
Line Connection Fees	-	-	13,375	13,375
Interest Income-Restricted	-	-	27,736	27,736
Interest Income-Other	-	-	49,162	49,162
Rental Income	60,359	50,299	71,799	21,500
Technology Sharing Revenue	15,000	12,500	12,500	-
Misc. Revenues	12,000	10,000	73,956	63,956
Unrealized Gain (Loss)-SBA	-	-	-	-
Renewal & Replacement	124,000	-	-	-
Carryforward Prior Yr Fund Balance	464,066	-	-	-
Total Revenues	\$ 13,129,521	\$ 10,451,212	\$ 10,877,406	\$ 426,194

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

For the Period Ending July 31, 2017

	Adopted Budget FYE 2017	Prorated Budget Thru 7/31/2017	Actual 10 Months Ending 7/31/2017	Variance Favorable (Unfavorable)
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EXPENSES:

Administrative

Salaries/Wages/Overtime	\$ 870,311	\$ 736,417	\$ 751,241	\$ (14,824)
Special Pay	1,992	1,992	2,071	(79)
FICA Taxes	66,579	56,336	56,002	334
Pension Expense	95,736	81,007	77,576	3,431
Health Insurance	151,013	125,844	135,858	(10,014)
Workers Comp. Insurance	5,946	4,955	3,241	1,714
Unemployment Comp	1,000	-	-	-
Engineering Fees	24,000	24,000	26,185	(2,185)
Trustee Fees and Other Exp.	14,611	2,200	2,200	-
Attorney Fees	12,000	10,000	6,041	3,959
Special Council Services	59,750	24,792	16,640	8,152
Travel & Per Diem	4,500	3,750	1,878	1,872
Annual Audit	11,700	11,700	11,700	-
Actuarial Computation-OPEB	-	-	-	-
Management Fees	81,038	67,532	67,532	-
Telephone	9,600	8,000	8,902	(902)
Postage	36,800	30,667	27,373	3,294
Printing & Binding	20,400	17,000	13,666	3,334
Electric	15,136	12,613	8,809	3,804
Rentals and Leases	3,200	2,667	2,844	(177)
Insurance	14,196	11,830	11,673	157
Repair and Maintenance	13,500	11,250	9,577	1,673
Legal Advertising	3,000	2,500	2,342	158
Other Current Charges	20,980	17,483	21,929	(4,446)
Credit Card Merchant Fees	57,000	47,500	52,114	(4,614)
Technology Expense	61,939	51,616	40,436	11,180
Digital Record Management	-	-	-	-
Toilet Rebate	14,850	12,375	14,157	(1,782)
Office Supplies	8,400	7,000	1,626	5,374
Dues, Memberships, Etc	9,500	4,738	4,738	-
Promotional Expenses	14,000	14,000	17,498	(3,498)
Capital Outlay	11,000	11,000	33,687	(22,687)
Total Administrative	\$ 1,713,677	\$ 1,412,764	\$ 1,429,536	\$ (16,772)

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

For the Period Ending July 31, 2017

	Adopted Budget FYE 2017	Prorated Budget Thru 7/31/2017	Actual 10 Months Ending 7/31/2017	Variance Favorable (Unfavorable)
Plant Operations				
Salaries and Wages	\$ 1,576,555	\$ 1,334,008	\$ 1,181,770	\$ 152,238
Special Pay	2,703	2,599	2,599	-
FICA Taxes	120,608	102,053	90,089	11,964
Pension Expense	173,424	146,743	121,334	25,409
Health Insurance	284,791	237,326	219,206	18,120
Worker's Comp. Insurance	55,023	45,853	30,021	15,832
Water Quality Testing	80,435	67,029	52,155	14,874
Telephone	7,512	6,260	5,701	559
Electric Expense	820,889	684,074	538,882	145,192
Rentals & Leases	12,600	10,500	4,466	6,034
Insurance	190,393	158,661	128,092	30,569
Repair & Maint-General	561,665	468,054	334,605	133,449
Repair & Maint-Filters for Nano Plant	40,948	34,123	16,326	17,797
Sludge Management-Sewer	207,872	173,227	127,816	45,411
Advertisement for Employment	6,000	5,000	1,760	3,240
Office Supplies	2,180	1,817	1,111	706
Operating Supplies-General	49,900	29,525	29,525	-
Operating Supplies-Chemicals	465,164	289,334	289,334	-
Operating Supplies-Uniforms	8,290	6,908	6,231	677
Operating Supplies-Motor Fuels	143,320	20,632	20,632	-
Dues, Licenses, Etc.-Other	53,393	50,214	50,214	-
Capital Outlay	1,311,129	806,389	806,389	-
Renewal & Replacement Expense	124,000	95,371	95,371	-
Total Plant Operations	\$ 6,298,794	\$ 4,775,700	\$ 4,153,629	\$ 622,071

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

For the Period Ending July 31, 2017

	Adopted Budget FYE 2017	Prorated Budget Thru 7/31/2017	Actual 10 Months Ending 7/31/2017	Variance Favorable (Unfavorable)
Field Operations				
Salaries/ Wages/Overtime	\$ 771,900	\$ 653,146	\$ 603,451	\$ 49,695
Special Pay	1,893	1,787	1,787	-
FICA Taxes	59,049	49,965	45,831	4,134
Pension Expense	84,911	71,848	60,739	11,109
Health Insurance	216,610	180,508	148,357	32,151
Worker's Comp. Insurance	35,970	29,975	19,630	10,345
Water Quality Testing	500	500	640	(140)
Naturescape Irrigation Serv	4,542	4,542	4,542	-
Telephone	10,200	8,500	8,894	(394)
Electric	161,879	134,899	79,279	55,620
Rent Expense	13,500	11,250	7,505	3,745
Rent Expense-SCADA	56,040	46,700	46,700	-
Insurance	21,916	18,263	16,249	2,014
Repair and Maintenance	169,827	141,523	170,633	(29,110)
Meters-Replacement Program	8,031	-	-	-
Meters-New Connections	3,632	-	-	-
Meters-Supplies	6,708	-	-	-
Advertising-Employment	-	-	440	(440)
Office Supplies	1,680	1,400	1,099	301
Operating Supplies-General	48,795	40,663	70,892	(30,229)
Operating Supplies-Uniforms	5,810	4,842	4,555	287
Operating Supplies-Motor Fuels	25,392	21,160	21,112	48
Dues, Licenses, Etc	7,936	3,038	3,038	-
Capital Outlay	1,196,000	786,703	786,703	-
Renewal & Replacement	-	-	-	-
Total Field Operations	\$ 2,912,721	\$ 2,211,212	\$ 2,102,076	\$ 109,136
Total Operating Expenses	\$ 10,925,192	\$ 8,399,676	\$ 7,685,241	\$ 714,435
Reserves:				
Required Reserve for R & R	-	-	-	-
Total Operating Exp & Reserve	\$ 10,925,192	\$ 8,399,676	\$ 7,685,241	\$ 714,435
Available for Debt Service	\$ 2,204,329	\$ 2,051,536	\$ 3,192,165	\$ 1,140,629
Debt Service				
Principal				
2016 Series	1,075,000	895,835	895,835	-
Interest				
2016 Series	928,935	774,115	774,115	-
Total Debt Service	\$ 2,003,935	\$ 1,669,950	\$ 1,669,950	\$ -
Excess Revenues (Expenses)			1,522,215	
Net Assets Beginning			\$ 41,241,713	
Net Assets Ending			\$ 42,763,928	

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

For the Period Ending July 31, 2017

	Adopted Budget FYE 2017	Prorated Budget Thru 7/31/2017	Actual 10 Months Ending 7/31/2017	Variance Favorable (Unfavorable)
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Summary of Operations and Debt Service Coverage			
Revenues		<u>\$ 10,877,406</u>	
Operating Expenditures:			
Operating Expenditures-Admin		1,429,536	
Operating Expenditures-Plant		4,153,629	
Operating Expenditures-Field		<u>2,102,076</u>	
Total Operating Expenditures		<u>\$ 7,685,241</u>	
Required Reserve for R&R		-	
Total Operating Exp & Reserves		<u>\$ 7,685,241</u>	
Available for Debt Service		\$ 3,192,165	Debt Service Coverage 1.91
Less: Debt Service		<u>1,669,950</u>	
Excess Revenues (Exp)		<u>\$ 1,522,215</u>	

CORAL SPRINGS IMPROVEMENT DISTRICT ASSESSMENT COLLECTIONS FOR FYE 2017

July 31, 2017

Date	Assessments Collected (net of all Commissions & Fees)
10/31/2016	\$ -
11/9/2016	4
11/21/2016	324,565
12/8/2016	1,068,626
12/12/2016	93,543
12/30/2016	70,215
1/13/2017	47,667
2/15/2017	48,211
3/15/2017	36,373
4/14/2017	71,830
5/15/2017	19,898
6/15/2017	8,053
7/14/2017	22,566
<hr/>	
Totals	\$ 1,811,550

Coral Springs Improvement District

Check Registers

JULY 2017

<u>Fund</u>	<u>Check Date</u>	<u>Check No.</u>	<u>Amount</u>
General Fund	07-01-2017 thru 07-31-2017	#4365 - 4385	\$ 101,016.63
Total			\$ 101,016.63

Water and Sewer	07-01-2017 thru 07-31-2017	#23319 - 23507	\$ 596,770.28
Total			\$ 596,770.28

*** CHECK DATES 07/01/2017 - 07/31/2017 ***

CSID - GENERAL FUND
BANK G CHKING GENERAL FUND

CHECK DATE	VEND#	INVOICE DATE	NUMBER	EXPENSED TO YRMO FND DPT ACCT# SUB	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
7/03/17	00267			OUR LADY OF HEALTH 3/17	GLOBALTECH, INC.		4,625.00	004365	
7/03/17	00267			CS ANIMAL HOSP 3/17	GLOBALTECH, INC.		6,437.50	004366	
7/03/17	00267			5-YR RECERTIFY 03/17	GLOBALTECH, INC.		1,503.25	004367	
7/03/17	00267			HARBOR INN 5/17	GLOBALTECH, INC.		7,318.75	004368	
7/03/17	00267			WAIVER PROCESS 5/17	GLOBALTECH, INC.		6,268.75	004369	
7/03/17	00267			FIRE STATION 95 5/17	GLOBALTECH, INC.		707.25	004370	
7/03/17	00267			OUTBACK STEAKHOUSE 5/17	GLOBALTECH, INC.		1,187.50	004371	
7/10/17	00023			12000 SW 1ST ST PS 2 121 NW 93RD TER PS 1	FLORIDA POWER & LIGHT CO.		139.62	004372	
7/10/17	00037			MANAGEMENT FEES 06/17	SEVERN TRENT ENVIRONMENTAL SERVICES		4,501.92	004373	
7/10/17	00284			SUNSHINE 50% PINETREE 25% CSID-GF 25%	WASTE PRO-POMPANO		721.95	004374	
7/26/17	00263			SOFTWARE 07/1/17-6/30/18	ADVANCED PROCESSING & IMAGING, INC		8,070.70	004375	
7/26/17	99999			VOID CHECK	*****INVALID VENDOR NUMBER*****		.00	004376	
7/26/17	00051			UNIFORM RENTAL 06/17 GASOLINE 06/17 GASOLINE-DIESEL 06/17 NEXTEL 06/17 SAM'S CLUB-FIELD SUP 6/17 ANALITICA CONSULTING 5/17 MUNICIPAL SAFETY-STORM FIRE & SECURITY GF MEDEXPRESS URGENT CARE-GF SHERWIN W-PAINT-PMP STAT SHERWIN W-PAINT-PMP STAT OFFICE DEPOT-THUMB DRIVE PETTY CASH-DRAINAGE LUNCH TELEPHONE 07/17 POSTAGE 07/17 PRINT & BINDING 07/17 RENT 07/17 TECHNOLOGY SHARING 07/17 OFFICE SUPPLIES 07/17 HEALTH INSURANCE-ADMIN HEALTH INSURANCE-FIELD	CORAL SPRINGS IMPROVEMENT DIST WS		15,278.85	004377	
7/26/17	00080			AMT DUE WS 07/26/2017	CORAL SPRINGS IMPROVEMENT DIST WS		20,273.05	004378	
7/26/17	00059			REIMB BOOT ALLOW 7/17/17	FRANKENHAUSER, SHAWN		90.00	004379	
7/26/17	00267			WA 123 CANAL SITES 6-12	GLOBALTECH, INC.		5,500.00	004380	

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*** CHECK DATES 07/01/2017 - 07/31/2017 ***

CSID - GENERAL FUND
BANK G CHKING GENERAL FUND

CHECK DATE	VEND#	INVOICE DATE	NUMBER	YRMO	FND	DPT	ACCT#	SUB	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
7/26/17	00248								LEGAL SERVICES 06/2017			3,682.24	004381
7/28/17	01147								LEWIS, LONGMAN & WALKER, P.A.				
7/28/17	01152								GEN'L ENGINEER 07/2017			250.00	004382
									1ZJBB1712HM106489				
									1ZJBB1719HM106490				
7/28/17	00267								BROWARD TAG AGENCY			141.68	004383
7/28/17	00008								HARBOR INN 6/17			4,074.00	004384
									GAS-PUMP STATION #2				
									GAS-PUMP STATION #1				
									GAS-PUMP STATION #2				
									GAS-PUMP STATION #1				
									GAS-PUMP STATION #1				
									GAS-PUMP STATION #2				
									GAS-PUMP STATION #1				
									GAS-PUMP STATION #1				
									SUN GAS SERVICES			10,244.62	004385
									TOTAL FOR BANK G			101,016.63	
									TOTAL FOR REGISTER			101,016.63	

CHECK DATE	VEND#	INVOICE DATE	NUMBER	EXPENSED TO YRMO	FND DPT ACCT#	SUB	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
7/03/17	01360						OUR LADY OF HEALTH 3/2017 GLOBALTECH, INC.		1,412.50	023319	
7/03/17	01360						SAFETY TOWN 5/2017 GLOBALTECH, INC.		1,887.50	023320	
7/03/17	01360						HARBOR INN 5/2017 GLOBALTECH, INC.		493.75	023321	
7/03/17	01360						OUR LADY OF HEALTH 5/2017 GLOBALTECH, INC.		3,200.00	023322	
7/03/17	01360						FIRE STATION 95 5/2017 GLOBALTECH, INC.		1,056.25	023323	
7/06/17	88888						600281312 VARGAS MYRIAM				
							600281312 VARGAS MYRIAM MYRIAM VARGAS		.00	023324	
7/06/17	88888						600248506 *GOMEZ MARVIN/I *MARVIN/IRENE GOMEZ		100.00	023325	
7/06/17	88888						300926005 REDDY RAGHU RAGHU REDDY		61.93	023326	
7/06/17	88888						010388010 *LISKIEWICZ CHR *CHRIS LISKIEWICZ		61.93	023327	
7/06/17	88888						910488612 LIEBENHAUT ANDR ANDREW LIEBENHAUT		61.93	023328	
7/06/17	88888						910601211 *MEDEL BRENDA *BRENDA MEDEL		61.93	023329	
7/06/17	88888						510620606 GONZALEZ ANA ANA GONZALEZ		100.00	023330	
7/06/17	88888						510793703 GUILIANO FRANK FRANK GUILIANO		7.94	023331	
7/06/17	88888						020431312 NAMAZI SHAROOZ SHAROOZ NAMAZI		154.69	023332	
7/06/17	88888						020437404 RUBIN STEVE STEVE RUBIN		158.07	023333	
7/06/17	88888						920508603 ELDER DAVID/ROB DAVID/ROBYN ELDER		55.63	023334	
7/06/17	88888						120575003 SANCHEZ JEFFREY JEFFREY SANCHEZ		58.41	023335	
7/06/17	88888						030463605 MENDES MARCELO/ MARCELO/ANGIE MENDES		70.77	023336	
7/06/17	88888						540290105 *BATISTA *GELPHIS/RHADINNY BATISTA		61.93	023337	
7/06/17	88888						140721808 *GREGG KELLY *KELLY GREGG		61.93	023338	
7/06/17	88888						140735703 SHEPARD MICHAEL MICHAEL SHEPARD		46.26	023339	
7/06/17	88888						140752304 RIESGO CYNTHIA/ CYNTHIA/RICK RIESGO		270.03	023340	
7/06/17	88888						840815610 AMERICAN HOMES AMERICAN HOMES 4 RENT		100.00	023341	
7/06/17	88888						850130508 *DRURY PAUL/KAR *PAUL/KAREN DRURY		30.45	023342	
7/06/17	88888						450136917 WELLS FARGO HOM WELLS FARGO HOME MTG		61.93	023343	
7/06/17	88888						650241809 *GOODWIN TREVOR *TREVOR GOODWIN		100.00	023344	
7/06/17	88888						050381811 ALTISOURCE ALTISOURCE SINGLE FAMILY INC		61.93	023345	

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CHECK DATE	VEND#	INVOICE DATE	NUMBER	EXPENSED TO YRMO	FND DPT ACCT#	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
7/06/17	88888		050403906	BROWN KENNETH		KENNETH/JESSICS BROWN			6.02	023346
7/06/17	88888		050627809	*PENN LORNA		*LORNA PENN			176.93	023347
7/06/17	88888		150770305	MARC SMITH LLC		MARC SMITH LLC			136.87	023348
7/06/17	88888		850799002	RIBAK SUSAN		SUSAN RIBAK			61.93	023349
7/06/17	88888		160806605	*CRAIG ROSENBAU		*CRAIG ROSENBAUM			60.33	023350
7/06/17	88888		270520007	*CANNON CHRIS/A		*CHRIS/ASHLEY CANNON			59.30	023351
7/06/17	88888		470625513	MACHRISKA INVES		MACHRISKA INVESTMENTS LLC			61.93	023352
7/06/17	88888		970655626	*PORTH JEFF		*JEFF PORTH			61.93	023353
7/06/17	88888		970672906	BENIQUEZ PEDRO		PEDRO BENIQUEZ			158.89	023354
7/06/17	88888		170750504	DAI YIYANG		YIYANG DAI			22.89	023355
7/06/17	88888		780093506	*BLOOM JASON A/		*JASON A/AMANDA R BLOOM			48.68	023356
7/06/17	88888		780099410	DENCY RACHEL		RACHEL DENCY			61.93	023357
7/06/17	88888		980660505	ANDRIS GEORGE		GEORGE/ARLENE ANDRIS			125.31	023358
7/06/17	88888		980660805	HEIDENRICH LEWI		LEWIS H HEIDENRICH			102.52	023359
7/06/17	88888		980682505	GAUDIO VALARIE		VALARIE GAUDIO			96.22	023360
7/06/17	88888		180819808	*REIF SEAN/DEBO		*SEAN/DEBORAH REIF			61.93	023361
7/06/17	88888		180869904	*HAAGENSEN JOHN		*JOHN HAAGENSEN			100.00	023362
7/06/17	88888		888008101	C.S PRESSURE CL		C.S PRESSURE CLEANING INC			400.00	023363
7/06/17	88888		090746806	*ZEOLI MICHAEL		*MICHAEL ZEOLI			35.28	023364
7/06/17	88888		990889007	*O'CONNOR DAN/T		*DAN/TRISH O'CONNOR			51.66	023365
7/06/17	88888		890901704	*HEARST ROBERT		*ROBERT HEARST			61.93	023366
7/06/17	88888		890911109	*WARING BRANDON		*BRANDON/KATHLEEN WARING			52.52	023367
7/06/17	99999		890917604	RG ASSETS LLC		RG ASSETS LLC			23.86	023368
7/06/17	01130			VOID CHECK		*****INVALID VENDOR NUMBER*****			.00	023369
				NORTON-BRIAN COMPUTER						
				FLEETIO-MONTHLY FEE						
				FRANCOTYP-POSTAGE REFILL						
				HILLCREST-CABLE EMERG GEN						
				OFFICE DEPOT-THUMB DRIVE						

CHECK DATE	VEND#	INVOICE DATE	NUMBER	YRMO	FND DPT	ACCT# SUB	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
							OFFICE DEPOT-THUMB DRIVE OFFICE DEPOT-THUMB DR - 3 WALMART-WASP SPRAY MOTS PLANS-BARRICADES INTERSTATEWIRE-TSS PROJ AMAZON-RING BINDERS AMAZON-PROJECTOR AMAZON-NUMBER STICKERS EBAY-LG G6 HOLSTER EBAY-LG G6 HOLSTER OFFICE DEPOT-THUMB DRIVE OFFICE DEPOT-CREDIT				
7/06/17	01354						AMERICAN EXPRESS		5,275.70	023370	
							GAP INS-PTREE 06/0117 GAP INS-WH 06/01/17 GAP INS-PTREE 06/15/17 GAP INS-WH 06/15/17 GAP INS-GF/BOARD 06/29/17 GAP INS-PTREE 06/29/17 GAP INS-WH 06/29/17				
7/06/17	00352						AMERICAN PUBLIC LIFE INSURANCE		1,283.08	023371	
7/06/17	00122						UTILITY TAXES 06/17 CITY OF CORAL SPRINGS		54,190.24	023372	
7/06/17	01589						ADDL DENTAL ADMIN 07/17 COMPBENEFITS COMPANY		30.04	023373	
7/06/17	01486						PERMIT FEE-EN17-14 WA-118 CORAL SPRINGS BUILDING DEPARTMENT		399.80	023374	
7/06/17	01175						DIESEL GAS LANK OIL COMPANY		792.91	023375	
							UNIFORMS-WATER UNIFORMS-WW UNIFORMS-MAINT UNIFORMS-FIELD 6/28/17 UNIFORMS-GF 06/28/17				
7/06/17	01561						UNIFIRST CORPORATION		225.03	023376	
7/06/17	01562						PRINCIPAL 2016 SER 07/17 US BANK		128,750.00	023377	
7/06/17	01529						INTEREST 2016 SER 07/17 US BANK		106,127.29	023378	
7/07/17	88888						TRASH SERVICES-06/17 WASTE PRO-POMPANO		462.79	023379	
7/11/17	01588						420088806 BILLING REFUND ISABELLA MICHEL		1,529.61	023380	
7/11/17	00005						TRENCH BOXES FREIGHT ALLEN TRENCH SAFETY CORP.		8,680.00	023381	
7/11/17	00694						COT SOD HYPO 35% COT SOD HYPO 65% ALLIED UNIVERSAL CORP.		1,995.95	023382	
7/11/17	01428						TECH SUPP 05/26-06/25/17 ASSOCIATED SYSTEMS, INC.		1,185.00	023383	
7/11/17	01267						SAW BLADES-STREET REPAIRS BLUE TARP FINANCIAL, INC. (NORTHERN		157.96	023384	
							UNIT-003 REPAIRS CYPRESS MOBIL		1,116.95	023385	

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CHECK DATE	VEND#	INVOICE DATE	EXPENSED TO NUMBER	YRMO	FND	DPT	ACCT#	SUB	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
7/11/17	00174								MONITOR ADM 07/1-09/30/17 MONITOR FLD 07/1-09/30/17			162.00	023386
7/11/17	00017								CYPRESS TRACE SECURITY INC.				
7/11/17	00018								OVERNIGHT SERVICE FEDEX			32.15	023387
7/11/17	00056								WATER BREAK SUPPLIES FERGUSON ENTERPRISES, INC.			1,039.60	023388
7/11/17	00023								DISINFECT TEST 7060553 CBOD & TSS 7060557 FLUORIDE 7060558 CBOD & TSS 7060586 MONTHLY BACTIS 7060587 CBOD & TSS 7060588 PLATE COUNT 7060618 CBOD & TSS 7060650 FLORIDA SPECTRUM ENV. SERVICES, INC			822.00	023389
7/11/17	00973								ADMIN ELECTRIC 06/17 PLT-WATER ELECTRIC 06/17 PLT-WASTE ELECTRIC 06/17 FIELD ELECTRIC 06/17 FLORIDA POWER & LIGHT CO.			66,765.70	023390
7/11/17	01535								REIMB BOOT ALLOW 6/12/17 GUSTITUS, RACHEL			74.19	023391
7/11/17	01046								SULFURIC ACID AMMONIUM SULFATE PLUS ANTISCALANT HAWKINS, INC.			8,979.73	023392
7/11/17	00033								SUPPLIES-TSS METER PROJ HD SUPPLY WATERWORKS, LTD			2,671.35	023393
7/11/17	01556								SUPPLIES-TSS METER PROJ SUPPLIES-TSS METER PROJ SUPPLIES-TSS METER PROJ HOME DEPOT			158.64	023394
7/11/17	01033								SUPPLIES-HEADWORKS SHIPPING HUBER TECHNOLOGY INC.			510.00	023395
7/11/17	01500								310J BACKHOE-TIRE REPAIRS MARTINO TIRE			153.33	023396
7/11/17	00576								REIMB BOOT ALLOW 6/14/17 MARTIN, TIM			90.00	023397
7/11/17	01150								BLOWER #2-REPAIRS MOTION INDUSTRIES, INC.			295.81	023398
7/11/17	01125								COVER REPORTS,BINDER CLIP MAT,WIRELESS MOUSE-JOE S. COVER REPORTS-CHARLIE COVER REPORTS-CHARLIE BINDERS,PENS,3 HOLE PUNCH MAT-JOE S. OFFICE DEPOT			164.45	023399
7/11/17	00045								REIMB BOOT ALLOW 6/15/17 OUIMET, STEPHEN			90.00	023400
									ASPHALT TRAILER-BATTERY BATTERY-CREDIT PEP BOYS			67.80	023401

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CHECK DATE	VEND#	INVOICE DATE	NUMBER	EXPENSED TO YRMO FND DPT ACCT# SUB	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
7/11/17	01259				HYDRANT REPAIRS WATER BREAK-PUMP HOSES	POLLARDWATER		385.93	023402
7/11/17	99999				VOID CHECK	*****INVALID VENDOR NUMBER*****		.00	023403
7/11/17	00425				ADMIN-COFFEE SUPP 06/17 WATER-COFFEE/GATORADE WATER-CLEANING SUPP 06/17 WW-COFFEE/GATORADE WW-CLEANING SUPP MAINT-COFFEE/GATORADE MAINT-CLEANING SUPP FIELD-COFFEE/GATORADE FIELD-CLEANING SUPP FIELD-GF-COFFEE/GATORADE FIELD-GF-CLEANING SUPP FIELD-PT-COFFEE SUPP FIELD-PT-CLEANING SUPP FIELD-SS-COFFEE SUPP FIELD-SS-CLEANING SUPP	SAM'S CLUB/SYNCHRONY BANK		954.95	023404
7/11/17	00072				MANAGEMENT FEE 06/17 COPIES 06/17 POSTAGE 06/17	SEVERN TRENT ENVIRONMENTAL SERVICES		6,843.09	023405
7/11/17	00053				PAINT-TSS METER PROJECT	SHERWIN-WILLIAMS		112.98	023406
7/11/17	01587				REIMB 3 WHITE L/S SHIRTS	UNDERWOOD, BERT		49.79	023407
7/11/17	01175				UNIFORMS-WATER UNIFORMS-WW UNIFORMS-MAINT UNIFORMS-FIELD UNIFORMS-GF 07/05/17	UNIFIRST CORPORATION		225.03	023408
7/11/17	00441				LAB CHEMICALS FREIGHT W/W PLANT SIGNS FREIGHT	USA BLUEBOOK		732.01	023409
7/11/17	01264				ADMIN PHONE 07/17 FIELD PHONE 07/17	WINDSTREAM NUVOX, INC.		143.42	023410
7/11/17	01264				ADMIN PHONE 07/17 WASTE PHONE 07/17 FIELD PHONE 07/17	WINDSTREAM NUVOX, INC.		190.62	023411
7/11/17	01011				COPIER LEASE #7835PT 6/17 COPIER READS #7835PT 6/17 COPIER READS #7835 06/17 COPIER READS #7835 06/17	XEROX CORPORATION		168.11	023412
7/13/17	00127				PLANT E-PVC SUPPLIES	ACTION SUPPLY - MARGATE		56.61	023413

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CHECK DATE	VEND#	INVOICE DATE	EXPENSED TO YRMO FND DPT ACCT# SUB	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
7/13/17	00005			COT SOD HYPO 65% COT SOD HYPO 35%				
7/13/17	01227			REPAIRS-CAMERA 1 NANO	ALLIED UNIVERSAL CORP.		2,924.63	023414
7/13/17	01373				AMC SURVEILLANCE CAMERAS		406.00	023415
7/13/17	01374			ADMIN DENTAL 08/17 WATER DENTAL 08/17 WW DENTAL 08/17 MAINT DENTAL 08/17 FIELD DENTAL 08/17 DENTAL..CSID-GF 08/17 DENTAL..PINETREE 08/17	AMERITAS LIFE INSURANCE CORP-DENTAL		4,997.76	023416
7/13/17	01543			ADMIN VISION 08/17 WATER VISION 08/17 WW VISION 08/17 MAINT VISION 08/17 FIELD VISION 08/17 VISION..CSID-GF 08/17 VISION..PINETREE 08/17	AMERITAS LIFE INSURANCE CORP-VISION		1,022.84	023417
7/13/17	00169			ADMIN-CONSULT/TRAIN WATER-CONSULT/TRAIN WW-CONSULT/TRAIN FIELD-CONSULT/TRAIN DRAINAGE-CONSULT/TRAIN	ANALITICA CONSULTING GROUP LLC		2,080.00	023418
7/13/17	01422			WELL MAINT-APRIL WELL MAINT-MAY	AQUIFER MAINT & PERFORMANCE SYSTEMS		8,550.75	023419
7/13/17	01590			PARK PROPERTY 06/2017	BECKER & POLIAKOFF		2,146.00	023420
7/13/17	00889			NATURESCAPE 4/16 - 4/17	BROWARD COUNTY		4,542.00	023421
7/13/17	01511			PLANT F-TSS METER PROJ	BROWARD BOLT		35.10	023422
7/13/17	01267			LIME ROCK	CONRAD YELVINGTON DISTRIBUTORS		950.69	023423
7/13/17	00018			UNIT=034 REPAIRS UNIT=047-REPAIRS UNIT=039 2 NEW TIRES UNIT=028 USED TIRE	CYPRESS MOBIL		1,996.83	023424
7/13/17	00056			MARKING PAINT	FERGUSON ENTERPRISES, INC.		1,021.32	023425
7/13/17	00138			RO CONCEN 7060764 CBOD & TSS 7060765 CBOD & TSS 7060901 CBOD & TSS 7060902 BACTI TESTING 7060904 BACTI TESTING 7060905 BACTI TESTING 7060906	FLORIDA SPECTRUM ENV. SERVICES, INC		310.00	023426
				PLANT F-TSS METER PROJ	GENERAL RENTAL CENTER		65.50	023427

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CHECK DATE	VEND#	INVOICE DATE	NUMBER	EXPENSED TO YRMO FND DPT ACCT# SUB	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
7/13/17	01360				WA 118 MARGATE-CSID WA 118 MARGATE-MARGATE	GLOBALTECH, INC.		10,431.07	023428
7/13/17	01360				WA 117 TAMARAC INTERCON	GLOBALTECH, INC.		4,589.07	023429
7/13/17	01360				WA 122 ADMIN BLDG	GLOBALTECH, INC.		6,055.00	023430
7/13/17	00514				SLUDGE MGMT SEWER 06/17	H & H LIQUID SLUDGE DISPOSAL, INC.		8,832.00	023431
7/13/17	00950				TOOLS 11/23/2015	HARBOR FREIGHT TOOLS		144.42	023432
7/13/17	01515				ASPHALT	HARDRIVES ASPHALT COMPANY		1,686.30	023433
7/13/17	01535				SULFURIC ACID	HAWKINS, INC.		4,361.51	023434
7/13/17	01408				MEALS-FASD MEETING MILEAGE-FASD MEETING ACCOMMATIONS-FASD	HOLLAND, DUANE		1,018.55	023435
7/13/17	00033				BULBS-ADMIN BLDG BULBS-ADMIN BLDG TSS METER PROJECT TOOLS SUPPLIES BLACK SHARPIES PROPANE-EXCHANGE PROPANE PROPANE-PICNIC CUTTING BLADES SUPPLIES	HOME DEPOT		310.89	023436
7/13/17	01329				IRA-07/11/17 PLAN 705880	VANTAGEPOINT TRANSFER AGENTS-705880		735.00	023437
7/13/17	01312				SAFETY TRAINING-5 EE SAFETY TRAINING-4 EE SAFETY TRAINING-7 EE SAFETY TRAINING-2 EE SAFETY TRAINING-2 EE	MUNICIPAL SAFETY SERVICES		950.00	023438
7/13/17	01555				OXYGEN CYLINDERS-1YR	NEXAIR, LLC		219.22	023439
7/13/17	01150				COPY PAPER, RULER-MARTA	OFFICE DEPOT		124.49	023440
7/13/17	01419				REIMB TO \$7,000 06/30/17	POSTMASTER		2,520.24	023441
7/13/17	01416				UTIL STMTS 06/2017 ADD'L METERED POSTAGE	PRIDE ENTERPRISES		1,207.76	023442
7/13/17	00351				SAFETY SUPPLIES	RITZ SAFETY EQUIPMENT, LLC		337.25	023443
7/13/17	01482				REIMB BOOT ALLOW 2/04/17	ROBERTS, LESTER		90.00	023444
7/13/17	00845				REIMB BOOT ALLOW 7/5/17	ROSE, KENNETH		90.00	023445

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CHECK DATE	VEND#	INVOICE DATE	NUMBER	EXPENSED TO YRMO FND DPT ACCT# SUB	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
7/13/17	01571			PEST CONTROL-ADMIN 05/17					
7/13/17	01324			PEST CONTROL-MAINT 05/17	SAMCO PEST SOLUTIONS		250.00	023446	
7/13/17	00200			MEALS-FASD MEETING MILEAGE-FASD MEETING ACCOMMODATIONS-FASD	SHANK, DR. MARTIN		859.83	023447	
7/13/17	01587			NOTICE BOARD MTG-BUDGETS	SUN-SENTINEL (SOUTH FLORIDA)		382.70	023448	
7/13/17	01175			REIMB BOOT ALLOW 5/28/17	UNDERWOOD, BERT		84.79	023449	
7/13/17	01564			UNIFORMS-WATER UNIFORMS-WW UNIFORMS-MAINT UNIFORMS-FIELD UNIFORMS-GF 07/17/17	UNIFIRST CORPORATION		209.30	023450	
7/13/17	01011			LEVY LOANS PER-07-13-2017	US DEPARTMENT OF EDUCATION		225.54	023451	
7/19/17	88888			LEASE #7835 06/17-FINAL READS #7835 06/17-FINAL	XEROX CORPORATION		220.20	023452	
7/24/17	00694			460572102 BILLING REFUND	T G I F'S		37,804.76	023453	
7/24/17	01578			TECH SUPP 02/26-03/25/17	ASSOCIATED SYSTEMS, INC.		1,185.00	023454	
7/24/17	01495			INTERNET CONNECTION 07/17	BLUE STREAM		157.97	023455	
7/24/17	01256			TREE REMOVAL	CASTLE TREE ART INC		1,745.00	023456	
7/24/17	01327			SOD	CORAL SPRINGS NURSERY, INC.		310.00	023457	
7/24/17	01452			RENTAL-CENTRAL 7/2017 RENTAL-LS 7/2017	DATA FLOW SYSTEMS, INC		4,670.00	023458	
7/24/17	00056			AMMONIA TANK REPAIR DRAWDOWN SENSOR-WELL 3	DELTA CONTROLS		2,207.00	023459	
7/24/17	01360			CBOD & TSS 7060774	FLORIDA SPECTRUM ENV. SERVICES, INC		68.00	023460	
7/24/17	00063			LIST-WTR & SEWER REVIEWS WTR & SEWER PROJECTS WELL 4 - 15 HOURS OTHER - 3 HOURS LIST-WTR & SEWER REVIEWS WTR & SEWER PROJECTS WELL 4 - 15 HOURS OTHER - 3 HOURS	GLOBALTECH, INC.		.00	023461	
7/24/17	01535			SENSORS-GAS TESTER GAS PENTANE-GAS TESTER TUBING KIT-GAS TESTER	GRAINGER, INC.		945.95	023462	
				SULFURIC ACID					

CHECK DATE	VEND#	INVOICE DATE	EXPENSED TO... NUMBER YRMO FND DPT ACCT# SUB	VENDOR NAME	STATUS	AMOUNT	CHECK... AMOUNT #
7/24/17	00346		PLUS ANTISCALANT SODIUM HYDROXIDE	HAWKINS, INC.		9,342.03	023463
7/24/17	01093		FORK LIFT HOSES	INDUSTRIAL HOSE & HYDRAULICS, INC.		280.59	023464
7/24/17	01486		MONTHLY MAINT-JULY	JLS LANDSCAPE SERVICES, INC.		3,901.41	023465
7/24/17	00155		UNLEADED GAS	LANK OIL COMPANY		4,076.85	023466
7/24/17	01406		ADMIN NEXTEL 07/17 PLANT-WATER NEXTEL 07/17 PLANT-WASTE NEXTEL 07/17 PLANT-MAINT NEXTEL 07/17 FIELD NEXTEL 07/17 NEXTEL 07/17 DUE SUNSHINE NEXTEL 07/17 DUE CSID GF	NEXTEL COMMUNICATIONS		1,550.52	023467
7/24/17	01434		RETURN DR3900-HACH	PAKMAIL		27.40	023468
7/24/17	00045		1,000 TIME CARDS	MICHAEL PEAKE		114.00	023469
7/24/17	00551		BATTERY-GENERATOR 7	PEP BOYS		28.49	023470
7/24/17	00351		PART-INJECTION WELL #1 PART-INJECTION WELL #1 RETURNED PART PART-DEEPWELL #1	RICE PUMP & MOTOR INC		194.50	023471
7/24/17	00782		SAFETY SUPPLIES SAFETY SUPPLIES FIRST AID	RITZ SAFETY EQUIPMENT, LLC		666.22	023472
7/24/17	01587		LOCATES-6/2017 TICKETS	SUNSHINE STATE ONE CALL OF FLA.		175.59	023473
7/24/17	00441		REIMB 2 WHITE L/S SHIRTS REIMB 6 WHITE L/S SHIRTS	UNDERWOOD, BERT		129.84	023474
7/24/17	01264		PLANT SIGNS FREIGHT PLANT SIGN FREIGHT LAB CHEMICALS FREIGHT LAB CHEMICALS FREIGHT LAB CHEMICALS FREIGHT	USA BLUEBOOK		1,075.03	023475
7/24/17	01264		FRONT GATE PHONE 07/17	WINDSTREAM NUVOX, INC.		59.49	023476
7/24/17	00753		ADMIN PHONE 07/17 FIELD PHONE 07/17	WINDSTREAM NUVOX, INC.		571.56	023477
			INSTALLED NEW AERATOR	ZEE BEST PLUMBING INC.		125.00	023478

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CHECK DATE	VEND#	INVOICE DATE	NUMBER	EXPENSED TO YRMO FND DPT ACCT# SUB	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
7/27/17	00822			AFLAC-W/H 07/2017					
7/27/17	00005			AFLAC-PTREE 07/2017	AFLAC		3,288.38	023479	
7/27/17	01481			CALICUM HYPO RETURNED 2 BUCKETS	ALLIED UNIVERSAL CORP.		260.00	023480	
7/27/17	00169			REIMB BOOT ALLOW 7/16/17	ANDERSON, MAURICE		63.12	023481	
7/27/17	01089			WELL MAINT-JUNE	AQUIFER MAINT & PERFORMANCE SYSTEMS		3,905.75	023482	
7/27/17	01389			PLANT PHONE WATER 07/17	AT & T		68.90	023483	
7/27/17	01086			LS #34-PERMIT APP. COSTS	CEEBEE ELECTRICAL SERVICES, INC.		366.38	023484	
7/27/17	99999			NEW FIRE EXTINGUISHER-LAB	FIREMASTER DEPT 1019		140.00	023485	
7/27/17	00056			VOID CHECK	*****INVALID VENDOR NUMBER*****		.00	023486	
7/27/17	00320			MONITORING WELLS 7060666 MONTHLY BACTIS 7061026 ANNUAL SOC'S 7061047 LEAD AND COPPER 7061055 RO CONCEN 7061057 CBOD & TSS 7061059 CBOD & TSS 7061060 CBOD & TSS 7061061 CBOD & TSS 7061062 CBOD & TSS 7061082 CBOD & TSS 7070138 CBOD & TSS 7070179 CBOD & TSS 7070189 RO CONCEN 7070190	FLORIDA SPECTRUM ENV. SERVICES, INC		3,302.00	023487	
7/27/17	01360			CEU TRAINING-4 EE CEU TRAINING-5 EE CEU TRAINING-4 EE	FSAWNA		130.00	023488	
7/27/17	01360			WA 121 WW SODIUM TANK	GLOBALTECH, INC.		4,421.73	023489	
7/27/17	01360			CHECKLIST - WS REVIEW PROCEDURES - WS PROJECTS WELL 4 - 15 HOURS OTHER GEN'L - 3 HRS	GLOBALTECH, INC.		6,181.25	023490	
7/27/17	00063			OUR LADY OF HEALTH 6/2017	GLOBALTECH, INC.		381.50	023491	
7/27/17	00179			HSP-NEW PARTS	GRAINGER, INC.		97.54	023492	
7/27/17	00033			INSTRUMENT REPAIRS CREDIT-LAMP	HACH COMPANY		1,827.00	023493	
7/27/17	01329			SUPPLIES-GENERATORS	HOME DEPOT		35.85	023494	
				IRA-07/25/17 PLAN 705880	VANTAGEPOINT TRANSFER AGENTS-705880		735.00	023495	

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CHECK DATE	VEND#	INVOICE DATE	NUMBER	EXPENSED TO YRMO FND DPT ACCT# SUB	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
7/27/17	01486				DIESEL-GAS WWTP DIESEL GENERATORS	LANK OIL COMPANY		3,272.71	023496
7/27/17	01591				REIMB BOOT ALLOW 7/19/17	MALOI, KINGSTON		90.00	023497
7/27/17	01538				CLEAN OUT DEBRIS	MOODY PLUMBING, INC.		385.00	023498
7/27/17	01592				REIMB BOOT ALLOW 7/23/17	MURCH, MICHAEL		25.21	023499
7/27/17	00683				NEW BATTERY-PORT.GEN 7	OK GENERATORS		1,016.82	023500
7/27/17	01150				COPY PAPER COPY PAPER COPY PAPER OFFICE SUPP-MISC NEW CHAIR-ROBIN	OFFICE DEPOT		121.81	023501
7/27/17	00066				DISTILLED WATER	READYREFRESH		44.97	023502
7/27/17	01571				PEST CONTROL-ADMIN 07/17 PEST CONTROL-MAINT 07/17	SAMCO PEST SOLUTIONS		250.00	023503
7/27/17	01558				LEAK REPAIR-ADMN ROOF	TIGER TEAM ROOFING		1,487.50	023504
7/27/17	01175				UNIFORMS-WATER UNIFORMS-WW UNIFORMS-MAINT UNIFORMS-FIELD UNIFORMS-GF 07/19/17	UNIFIRST CORPORATION		225.03	023505
7/27/17	01564				LEVY LOANS PER 07-27-2017	US DEPARTMENT OF EDUCATION		225.54	023506
7/27/17	01011				COPIER LEASE #7232 07/17 COPIER READS #7232 07/17	XEROX CORPORATION		56.35	023507
							TOTAL FOR BANK H	596,770.28	
							TOTAL FOR REGISTER	596,770.28	

Fifth Order of Business

RESOLUTION 2017-10

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE CORAL SPRINGS IMPROVEMENT DISTRICT APPROVING A NEW SWIMMING POOL FILL OR REFILL POLICY AUTHORIZING A POOL CREDIT TO A CUSTOMER’S NEXT WATER AFTER A POOL FILL OR REFILL.

WHEREAS, the Coral Springs Improvement District (the “District”) has a variable pool credit policy currently that the Board of Supervisors (the “Board”) deems inequitable to certain consumers of District-supplied water for the purpose filling or refilling residential swimming pools; and,

WHEREAS, the Board desires to replace the District’s current policy and establish a policy providing for a uniform rate for pool credits whenever District-supplied water is utilized to fill or refill a residential swimming pool.

NOW THEREFORE, be it resolved by the Board of Supervisors of the Coral Springs Improvement District:

1. The current District pool credit policy is hereby repealed.
2. A pool fill or refill credit policy is hereby adopted authorizing a pool credit based on 15,000 (average gallons in a residential pool) times the current tier one rate for water consumption from the District system as the rate may be amended from time to time with the credit to be applied to the next water bill after the fill or refill.
3. The pool refill credit is available to a customer once a year from the date a credit is granted.
4. This pool refill credit policy shall take effect on September 1, 2017.

PASSED AND ADOPTED by the Board of Supervisors of the Coral Springs Improvement District, this 21st day of August, 2017.

APPROVED AS TO FORM:

Terry E. Lewis, District Counsel

Martin Shank, President

Kenneth Cassel, Assistant Secretary

Sixth Order of Business

Coral Springs Improvement District

Agenda Item Summary



Date: August 8, 2017

Subject: Renewal on contract GF 2016-03 Pump conversion repair

Department: Drainage

By: Shawn Frankenhauser

Staff Requested Action: Renew: exercise renewal option on GF 2016-03 bid: CSID pump conversion repair

Budgeted: Yes **Amount:** \$49868.00 (not to exceed)

Attachments: N/A

Background/Description: Six (6) of eight (8) pumps have been converted to a water lube system. Approval to exercise the option year in the contract to allow for conversion of the last two (2) pumps by FPI. The "not to exceed" amount was authorized by this Board under the contract and included an option for additional repairs that may be needed outside of the pump conversion.

Benefits:

- **Operational Cost Reductions:** Expense changing pump oil on all pumps
- **Manpower Impact/Productivity:** N/A
- **Service Continuity/Improvement:** Water quality is preserved

Seventh Order of Business

WORK AUTHORIZATION

CSID WA No. 127

Globaltech No. 151030

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

The OWNER desires design-build services related to the CSID Plant F RAS Valve Replacement, hereinafter referred to as the "Specific Project".

Section 1 – Terms

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 existing return activated sludge (RAS) valve for Package Plant F at the CSID wastewater treatment plant (WWTP) has recently broken. Plant staff has been able to direct RAS flow to Plant F through alternate piping; however, the alternate piping route limits the amount of RAS that can be fed. This situation could impact the WWTP's ability to properly treat the wastewater if one of the other plants were to go offline or if a large rain event were to occur. The RAS valve is located on a deep line (7 feet to top of pipe), adjacent to several other pipes and very close to the Plant F tank wall. CSID wants to replace the RAS valve as soon as possible.

Task 1 – Engineering Services

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

Engineering and Project Management

1. Attend preliminary scoping meeting with the OWNER to assist in preliminary design parameters and overall scope.
2. Prepare and submit a preliminary hand drawing showing the scope of the valve replacement.
3. Review the preliminary design via a phone call with the OWNER.
4. Prepare construction schedule.
5. Coordinate material and equipment purchase and subcontractors.
6. Review, administer, and track equipment submittals.
7. Oversee construction activities enforcing the conditions of the design.
8. Conduct Final Completion inspection meeting and site walk through with OWNER.

Task 2 – Construction Services

This task entails replacing the broken Plant F RAS valve. The work, in general consists of the following:

1. Remove existing 8-inch mechanical joint plug valve and buried operator. Install a MJ sleeve and ductile iron spool piece in its place. All below-grade fittings shall be restrained joint.
2. Install new 8-inch flanged chainwheel-operated plug valve in the vertical pipe above the existing flow meter. This will require moving the 8" x 10" reducer up, cutting the 10-inch diameter pipe and installing a 10-inch mega-flange. The plug valve will be selected so that it can be converted to electric operation in the future. Install a brass valve identification disc on the new valve.

3. Dewater excavation as required. Water will be discharged to the ground surface at the site.
4. Use trench shoring equipment to maintain safe excavation. Trench shoring selection assumes that the section of Plant F adjacent to the excavation will be drained while the excavation is four (4) feet or deeper.
5. Paint new valve and coatings damaged during construction to match existing.
6. Restore damaged sod to match existing.

Assumptions

Assumptions for the project are as follows:

- OWNER will drain section of Plant F adjacent to valve while the excavation is open and deeper than four (4) feet below grade.
- No permitting is required.
- Working hours will be Monday through Friday from approximately 8:00 AM until 5:00 PM.

Section 3 – Location

The services to be performed by the FIRM shall be at the CSID Wastewater Treatment Plant.

Section 4 – Deliverables

The FIRM will provide the following Deliverables to OWNER:

- Preliminary hand drawing.
- Submittals for materials/equipment.
- Construction Improvements

Section 5 – Time of Performance

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

Task	Time Elapsed to Completion
Notice to Proceed (NTP)	0 Days
Preliminary Hand Drawing	10 Days after NTP
Construction of Improvements	45 Days after NTP

Section 6 – Method and Amount of Compensation

1. The FIRM shall be paid by the OWNER in accordance with the Florida's Prompt Payment Act Florida Statute 218.70-79 and in accordance with the payment method as set forth in Section 6 of the AGREEMENT. The calculations shall begin using the date the invoice was received.
2. Total job price: **\$40,013.00.**
3. On the terms contained in the FIRM's said proposal for the doing of said work and the said award therefore, and the specifications herein specifically referred to and made a part of this contract.
4. The cost for the above scope of services is a lump sum (LS). The LS is based on the materials, methods, and assumptions presented in the scope of services and may be adjusted based on final detail design and alternative selections or omissions. The LS shall not be greater than the stated amount unless there is an approved increase in the scope of services.
5. A Budget Summary for the above LS is provided in Attachment A.

Section 7 – Application for Progress Payment

1. Unless otherwise prescribed by law, at the end of each month, the FIRM shall submit to the OWNER for review, an Application for Progress Payment filled out and signed by the FIRM covering the Work completed as of the date of the Application and accompanied by such supporting documentation as is required by the AGREEMENT.
2. The Application for Progress Payment shall identify the amount of the FIRM Total Earnings to Date based upon value of original contract Work performed to date as approved by fully executed Change Orders.
3. Payment shall be based upon percentage of work completed based upon the approved schedule of values. Retainage in the amount of 10% will be

withheld on the calculated value of any work, with the exception of stored materials which may be paid at the supplier's invoiced cost. At FIRM's request, after 50% completion of the work has been achieved, the OWNER will implement a reduction in retainage to 5% of all future pay requests. If retainage is reduced, FIRM may not withhold more than 5% retainage from subcontractors or suppliers and will be required to certify compliance with F.S. 218.70 *et seq* on each subsequent pay application. Notwithstanding the foregoing, in no instance can the amount retained be less than the value of OWNER's good faith claims plus the value of the work the OWNER determines remains to be put in place or required to be performed as remedial activities. For the purposes of this section, 50% completion shall be that point in time when OWNER determines that half of the Work required by the Contract has been completed. In no event shall the Work be determined to be 50% completed before the OWNER has paid 50% of the Contract amount and 50% of the Contract time has expired. The amount of previous Pay Estimate payments shall then be subtracted to equal the Balance Due during the Pay Estimate period.

4. When the OWNER reduces the retainage to five percent (5%), FIRM must obtain 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, that the FIRM is not making satisfactory progress toward final completion of the Work or where there is other specific cause for such withholding.
5. Partial payment may be made for the delivered cost of stored materials planned for incorporation into the Work, provided such materials meet the requirements of this Contract, the Contract Drawings, and the Specifications, and are delivered and suitably stored at the project site, or at another location acceptable to the OWNER. Such material must be stored in a secure manor acceptable to the OWNER, and in accordance with the manufacturer's recommendations.

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

9. The FIRM shall warrant and guarantee that title to all Work, materials, and equipment covered by an Application for Progress Payment, whether incorporated in the Work or not, will pass to the OWNER no later than the time of Final Payment free and clear of all liens or other encumbrances.
10. Progress Payments shall be made in accordance with the Local Government Prompt Payment Act. 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.
11. The OWNER may refuse to make payment of the full amount because claims have been made against the OWNER on account of the FIRM's performance of the Work, or because Liens have been filed in connection with the Work, or there are other items entitling the OWNER to a credit against the amount recommended, but the OWNER must give the FIRM written notice within twenty (20) business days after the date on which the invoice is stamped as received which specifies the invoice deficiency and any action necessary to make the invoice complete and proper.

Section 8 – Responsibilities

The FIRM shall, under no circumstance, look to the OWNER to provide any labor or equipment for the FIRM. The FIRM shall provide all of the labor and equipment

necessary to perform the job or services contracted for at the expense of the FIRM. Property of any kind that may be on the premises, which are the site of the performance of this contract, during the performance of this Work Authorization, shall be at the sole risk of the FIRM.

8.1 The OWNER hereby designates Tim Martin as the OWNER's representative.

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

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

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

Section 9 – Insurance

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

Section 10 – Level of Service

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

Section 11 – Indemnification

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

IN WITNESS WHEREOF, this Work Authorization, consisting of 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.

CORAL SPRINGS IMPROVEMENT DISTRICT

Signature of Witness

Signature of President

Printed name of Witness

Dr. Marty Shank

Printed Name of President

Date

Approved as to form and legality

District Counsel

State of Florida
County of Palm Beach

FIRM

Caldsattech, Inc.

Company

The foregoing instrument was acknowledged before me on this

Troy L. Lyn

Signature

2 day of August, 2017 by

Troy Lyn

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

Troy L. Lyn, P.E., Executive Vice President

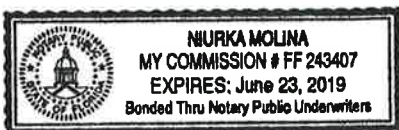
Name and Title (typed or printed)

Nurka Molina

Signature of Notary

8/1/17

Date



Attachment A

Budget Summary



Takeoff Worksheet

07/14/17

**Coral Springs Improvement Dist
151030 CSID Plant E Plug Vlv Rep.**

Assembly#	Part#	Description	Unit	Quantity	Ext. Price
Job: 151030 CSID Plant E Plug Vlv Rep.					
Bid Item: 1 General Conditions					
2		General Conditions	LOT		
		Submittal Labor	HR	2.00	184.69
		Coordination\Progress Meeting	HR	8.00	912.45
		Scheduling Labor	HR	4.00	369.39
		Construction PM	HR	30.00	2,770.41
		Construction Superintendent	HR	20.00	1,614.39
		Purchasing & Subcontracts	HR	10.00	923.47
		Office Admin	HR	10.00	505.26
				Bid Item Totals:	7,280.06
Bid Item: 2 Sitework					
		MOB/DEMOB	LOT	1.00	2,000.00
		Trenching, Backfilling, and Compaction	CR-D	4.00	6,060.30
		Stone/Fill	LOT	1.00	731.40
		Seed & Sod	LOT	1.00	609.50
		Startup Crew/Punch Out Crew	CR-D	1.00	1,250.97
				Bid Item Totals:	10,652.17
Bid Item: 9 Finishes					
		Coatings	LOT	1.00	365.70
		Installation	CR-D	0.50	448.64
				Bid Item Totals:	814.34
Bid Item: 15 Mechanical					
		Mega Flange	EA	2.00	1,219.00
		Plate for Existing 8" MJ Valve	LOT	1.00	609.50

Takeoff Worksheet

07/14/17

Continued...

Assembly#	Part#	Description	Unit	Quantity	Ext. Price
		Pipe Support Modification	LOT	1.00	609.50
		12" Flanged BFV	EA	1.00	2,559.90
		Installation	CR-D	1.00	1,515.08
				Bid Item Totals:	6,512.98
Bid Item:	18	Rental Equipment			
		Compactor 5000-7000LB	WEEK	1.00	548.55
		Mini Excavator	WEEK	1.00	1,462.80
		Trench Box/Shoring	LOT	1.00	2,397.15
		Misc Tools	LOT	1.00	609.50
		Equipment Fuel	GAL	50.00	243.80
		Safety	HR	4.00	369.39
		Safety Equipment	LOT	1.00	609.50
		Crane	HR	1.00	1,462.80
				Bid Item Totals:	7,703.49
Bid Item:	50	Engineering/Record Drawing			
		Engineering	LOT	1.00	7,050.00
				Bid Item Totals:	7,050.00
				Grand Totals:	40,013.04

Eighth Order of Business

To: CSID Board of Supervisors
From: Joe Stephens, Chief Operator
CC: Ken Cassel, District Manager David McIntosh, Director of Utilities
Date: August 9th, 2017
Re: Bulk Chemical Bid

On Wednesday August 9th, 2017 we received one qualified bid for the chemicals specified in the bid packet for project #2017-14. The bid was received from Hawkins, Inc. The bid amount was \$223,694.05. This proposed pricing is approximately \$6,808 less per year than what we are paying now.

At his time I recommend that the Board award the contract to Hawkins, Inc. for their proposed pricing per gal/lb. for the chemicals specified in the contract. Hawkins is well qualified and has actually been our supplier for most of our bulk chemicals for the last 4 years. The contract term is for two years with two optional one year renewals.

BID TABULATION SHEET

Bid Number: 2017-14	<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 District's terms and conditions. Any and all terms and conditions submitted by bidders will be rejected and shall noforce and/or effect.</i>	Opened By: Joe Stephens
Bid Title: Bulk Chemical Purchasing Agreement		Tabulated By: Joe Stephens
Open Date: 8/9/2017		Verified By: David McIntosh
Opening Time: 9:00am		
Buyer: Coral Springs Improvement District		

Chemicals	Quantity	Names of Bidders			
	(Average annual usage)	Hawkins			
Sodium Hydroxide (50%)	6,000 gallons	\$16,200.00			
Hydrofluosilicic Acid (23%)	3,000 gallons	\$9,000.00			
Corrosion Inhibitor (OT 3535)	2,000 gallons	\$13,900.00			
Citric Acid	200 pounds	\$240.00			
Antisclalant (AWC A-109)	3,000 gallons	\$43,500.00			
Membrane cleaner (AWC 226)	4,050 pounds	\$15,309.00			
Membrane cleaner (AWC 234)	495 gallons	\$9,895.05			
Sulfuric Acid (93%)	60,000 gallons	\$99,000.00			
Ammonium Sulfate (40%)	9,000 gallons	\$16,650.00			
TOTAL		\$223,694.05			

CORAL SPRINGS IMPROVEMENT DISTRICT

CONTRACT MANUAL

Refer to Exhibit "A" for Scope of Work

PROJECT: Water Plant Bulk Chemical Purchases

Product/material/service # 2017-14

Date: 7/20/2017

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

REPRESENTATIVE: Joe Stephens
10300 N.W. 11th Manor
Coral Springs, Florida 33071
Phone 954-796-6665
FAX 954-757-4850

BID AND CONTRACT DOCUMENTS

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**ADVERTISEMENT FOR BIDS
FOR**

Coral Springs Improvement District
Product/material/service # 2017-14

Sealed bids for procurement of the following described Product/material/service will be received by the owner, Coral Springs Improvement District, Broward County Florida:

Purchase of bulk chemicals for the Coral Springs Improvement District’s drinking water plant. These chemicals include: Sulfuric Acid, Fluoride, Corrosion Inhibitor, Sodium Hydroxide, Antiscalant, Ammonium Sulfate, Membrane cleaning chemicals (high and low pH), and Citric Acid.

A mandatory pre-bid meeting will be held on ... 8/2/2017 at 9:00am ... at the District’s offices. Bids shall be on a cost per gallon sum basis; partial bids will not be accepted. Sealed bids will be received until 9:00 am eastern time on ... 8/9/2017 at the offices of the Coral Springs Improvement District, 10300 NW 11th Manor Coral Springs, FL 33071. The outside of the envelope or box containing THREE (3) COPIES of the bid with original signatures must clearly state **“Water Plant Bulk Chemical Purchases Product/material/service # 2017-14”**. Late submittals will not be accepted.

Copy of the bid proposal and contract form is available at the District Offices or via website at www.csidfl.org The District reserves the right to reject any or all bids either with or without cause, to waive technical errors and informality and to accept the bid or portion of the bid, which in its judgment best serves the District.

Publish Dates

“ 7/24/2017 ”

“ 7/31/2017 ”

Representative:

Joe Stephens
Chief Operator
Coral Springs Improvement District
10300 NW 11th Manor
Coral Springs, FL 33071
Phone: 954-796-6665

INSTRUCTIONS TO BIDDERS

X PRE-PROPOSAL CONFERENCE

A mandatory Pre-Bid Conference will be held on.. 8/2/2017 at 9:00am ... at the District Offices, 10300 N.W. 11th Manor, Coral Springs, Florida, 33071. The purpose of the Pre-Bid Conference is to discuss the contents of this Invitation to Bid and Bidder's inquiries and will be binding that only those who attend shall be allowed to bid.

X QUALIFICATIONS OF BIDDERS

Each Bidder shall complete the Qualifications Statement and shall submit the same with the Bid. Failure to submit the Qualifications Statement and all documents required thereunder together with the Bid will constitute grounds for rejection of the Bid.

The DISTRICT reserves the right to make a pre-award inspection of the Bidder's facilities and equipment prior to award of the Agreement.

Samples of items, when required, must be furnished by Bidder free of charge to the DISTRICT. Each individual sample must be labeled with Bidder's name and manufacturer's brand name and be delivered by him within (10) calendar days of the Bid opening unless the schedule indicates a different time or unless submission is required before Bid opening. If samples are required subsequent to the Bid opening, they should be delivered within ten (10) calendar days of the request. DISTRICT will not be responsible for returning samples.

Bidder shall submit two (2) copies of descriptive literature and technical data, fully detailing all features, designs, construction appointments, finishes and the like not covered in the specifications, necessary to fully describe the equipment Bidder proposes to furnish.

DISTRICT reserves the right to consider a Bidder's history of citations and/or violations of environmental regulations in determining a Bidder's responsibility, and further reserves the right to declare a Bidder not responsible if the history of violations warrant such determination. Bidder shall submit with Bid, a complete history of all citations and/or violations, notices and dispositions thereof. The non-submission of any such documentation shall be deemed to be an affirmation by the Bidder that there are no citations or violations. Bidder shall notify DISTRICT immediately of notice of any citation or violation, which Bidder may receive after the Bid opening date and during the time of performance of any contract awarded to Bidder.

X CONTRACT TIME

Bidder proposes to commence the services under the contract within 30 days of notice to proceed and continue for the duration of the contract term.

The contract term shall be for two (2) years with two (2) optional one (1) year renewal periods if negotiated pricing is agreed upon.

By virtue of submission of his Bid, Bidder agrees and fully understands that the completion time of the work of the Contract is an essential and material condition of the contract. The Successful Bidder agrees that all deliveries shall be conducted in accordance with Exhibit A. Failure to deliver the products specified shall be considered a default.

X SCOPE OF WORK

The Scope of Work, Plans and/or Specifications for services and/or goods and materials to be provided under this Product/material/service is described in Exhibit "A" hereof. Any Plans associated with the work are referenced in the Scope of Work. The District has done extensive research and costly testing on four of the chemicals listed in Exhibit A and that has determined that these specific products meet the requirements of the districts water plant operations.

The failure of the Bidder to direct the attention of the DISTRICT to errors or discrepancies will not relieve the Bidder, should Bidder be awarded the Contract, of the responsibility of performing the work to the satisfaction of the DISTRICT.

X SAFETY

The Successful Bidder shall be responsible for initiating, maintaining and supervising all safety precautions and programs in connection with the work. The Successful Bidder shall comply with the rules and regulations of the Florida Department of Commerce regarding industrial safety and with the standards set forth in the Occupational Safety and Health Act of 1970 (OSHA) and its current amendments.

The Successful Bidder shall take all reasonable precautions for the safety of and shall provide all reasonable protection to prevent damage, injury or loss to:

- (a) All employees on the work site and all other persons who may be affected thereby.
- (b) The work and all materials and equipment incorporated therein.

- (c) Other property at the site or adjacent thereto, including trees, shrubs, lawns, walks, pavements, structures and utilities not designated for removal, relocation or replacement in the course of the work.

X WARRANTIES

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

Warranty of fitness for a Particular Purpose: The Successful Bidder warrants the goods shall be fit for and sufficient for the purpose(s) intended. The purpose for the goods covered by the Contract is intended is:

The Successful Bidder understands and agrees that the DISTRICT is purchasing the goods in reliance upon the skill of the Successful Bidder in furnishing the goods suitable for the above stated purpose. If the goods cannot be used in the manner stated in this Paragraph, then the DISTRICT, at its sole discretion, may return the goods to the Successful Bidder for a full refund of any and all moneys paid for the goods.

Warranty of Merchantability: The Successful Bidder warrants that the goods to be supplied pursuant to the Agreement are merchantable, of good quality and free from defects, whether patent or latent in material or workmanship.

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

Warranty of Product: The Successful Bidder warrants all products for a minimum of one year from the date of acceptance by the DISTRICT. If within one year after acceptance by the DISTRICT, or within such larger period of time as may be prescribed by law any of the products are found to be defective or not meeting performance standards with the Contract Documents, the Successful Bidder shall after receipt of a written notice from the DISTRICT to do so, (promptly replace the product unless the DISTRICT has previously given the Successful Bidder a written acceptance of such condition).

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

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

The Successful Bidder warrants to the DISTRICT that the consummation of the work provided for in the Contract Documents will not result in the breach of any term or provision of, or constitute a default under any indenture, mortgage, contract, or agreement to which the Successful Bidder is a party.

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

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

X RISK OF LOSS

The risk of loss, injury or destruction, regardless of the cause of the casualty, shall be on the Successful Bidder until the delivery of goods to the DISTRICT, and inspection and acceptance of the goods by the DISTRICT. Title to the goods shall pass to DISTRICT upon acceptance by DISTRICT.

X PERMITS, FEES AND NOTICES

The Successful Bidder shall secure all permits and licenses which may be required for the proper execution and completion of the work. The Successful Bidder shall use its best efforts to obtain all necessary permits as soon as possible after the date of Notice to Proceed. Any delays in obtaining permits must be brought to the attention of the DISTRICT without delay.

The Successful Bidder shall give all notices and comply with all laws, ordinances, rules, regulations and lawful orders of any public authority bearing on the performance of the work. The DISTRICT shall not be responsible for monitoring the Successful Bidder's compliance with any laws or regulations. The District shall pay for any permit fees.

X CLEANING UP

The Successful Bidder at all times shall keep the premises free from accumulation of waste materials or rubbish caused by Bidder's operations. At the completion of the work Bidder shall remove all waste materials and rubbish from and about the site as well as all tools, equipment, machinery and surplus materials and provide final cleaning and return the space to a condition suitable for use by the DISTRICT. At all times the successful bidder shall comply with all specifications in Exhibit A.

X DEFAULT

In the event the Successful Bidder shall default in any of the terms, obligations, restrictions or conditions in the Contract Documents, the DISTRICT shall give the Successful Bidder written notice by registered, certified mail of the default and that such default shall be corrected or actions taken to correct such default shall be commenced within four (4) hours thereof. In the event the Successful Bidder has failed to correct the condition(s) of the default or the default is not remedied to the satisfaction and approval of the DISTRICT, the DISTRICT shall have all legal remedies available to it, including, but not limited to termination of the Contract in which case the Successful Bidder shall be liable for all procurement costs and any and all damages permitted by law arising from the default and breach of the Contract.

X TERMINATION FOR CONVENIENCE OF DISTRICT

Upon seven (7) calendar day's written notice delivered by certified mail, return receipt requested, to the Successful Bidder, the DISTRICT may without cause and without prejudice to any other right or remedy; terminate the agreement for the DISTRICT'S convenience whenever the DISTRICT determines that such termination is in the best interest of the DISTRICT. Where the agreement is terminated for the convenience of the DISTRICT the notice of termination to the Successful Bidder must state that the contract is being terminated for the convenience of the DISTRICT under the termination clause and the extent of termination. Upon receipt of the notice of termination for convenience, the Successful Bidder shall promptly discontinue all work at the time and extent indicated on the notice of termination, terminate all outstanding sub-contractors and purchase orders to the extent that they relate to the terminated portion of the Contract and refrain from placing further orders and subcontracts except as they may be necessary, and complete any continued portions of the work.

X ASSIGNMENT

The Successful Bidder shall not assign or transfer its rights, title or interests in the Agreement nor delegate any of the duties or obligations undertaken by Successful Bidder without DISTRICT'S prior written approval.

X APPLICABLE LAWS, ORDINANCE, RULES, CODES AND REGULATIONS

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

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

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

- (a) The Successful Bidder shall not discriminate against any employee or applicant for employment because of race, religion, color, sex or national origin. The Successful Bidder shall take affirmative action to ensure that applicants are employed, and that employees are treated during employment without regard to their race, creed, color, or national origin. Such action shall include, but not be limited to, the following: Employment; upgrading; demotion or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The Successful Bidder agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided by the contracting officer setting forth the provisions of this nondiscrimination clause.

- (b) In the event of the Successful Bidder's noncompliance with the nondiscrimination clauses of the contract or with any of such rules, regulations, or orders, the Contract may be canceled, terminated, or suspended in whole or in part without liability to DISTRICT.

(c) IF THE CONTRACTOR HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, AS TO THE CONTRACTOR'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS CONTRACT, CONTACT THE CUSTODIAN OF PUBLIC RECORDS AT (954-603-0033, EXTENSION 40532, SANDRA.DEMARCO@STSERVICES.COM, 210 N. UNIVERSITY DRIVE, SUITE 702, CORAL SPRINGS, FL. 33071).

X INDEMNIFICATION

GENERAL INDEMNIFICATION: To the fullest extent permitted by laws and regulations, Successful Bidder shall indemnify, defend, save and hold harmless the DISTRICT, its officers, agents and employees, from or on account of all claims, damages, losses, liabilities and expenses, arising out of the operations of the Successful Bidder or his Subcontractors, agents, officers, employees or independent contractors pursuant to the contract caused by or arising out of (a) any negligent act, or willful omission or default of the Successful Bidder and/or his subcontractors, agents, servants, or employees in the provision of the goods and/or services under the contract to include any bodily injuries, sickness, disease, death or destruction of real or tangible property; (b) the use of any improper materials in any goods or services provided pursuant to the contract; (c) a defective condition in any goods provided pursuant to the contract; (d) the violation of any federal, state, county, or municipal laws, ordinances or regulations by Successful Bidder, his subcontractors, agents, servants, independent contractors or employees in the provision of the goods or services under the contract; or (e) the breach by Successful Bidder of any term of the Contract including the breach of any warranty or guarantee.

X PATENT AND COPYRIGHT INDEMNIFICATION: Successful Bidder agrees to indemnify, defend, save and hold harmless the DISTRICT, its officers, agents and employees, from all claims, damages, losses, liabilities and expenses arising out of any alleged infringement of copyrights, patent rights and/or the unauthorized or unlicensed use of any material, property or other work in connection with the performance of the Contract.

Successful Bidder shall pay all claims, losses, liens, settlements or judgments of any nature whatsoever in connection with the foregoing indemnifications including, but not limited to, reasonable attorney's fees (including appellate attorney's fees) and costs.

DISTRICT reserves the right to select its own legal counsel to conduct any defense in any such proceeding and all costs and fees associated therewith shall be the responsibility of Successful Bidder under the indemnification agreement. Nothing contained herein is intended nor shall it be construed to waive District's rights and immunities under the common law or Florida Statute 768.28 as amended from time to time

X INSURANCE

Bidders must submit copies of their current certificate(s) of insurance together with the Bid. Failure to do so may cause rejection of the Bid.

PRIOR TO AWARD OF THE CONTRACT, THE SUCCESSFUL BIDDER SHALL SUBMIT CERTIFICATE(S) OF INSURANCE EVIDENCING THE REQUIRED COVERAGES AND SPECIFICALLY PROVIDING THAT THE CORAL SPRINGS IMPROVEMENT DISTRICT IS AN ADDITIONAL NAMED INSURED OR ADDITIONAL INSURED WITH RESPECT TO THE REQUIRED COVERAGE AND THE OPERATIONS OF THE SUCCESSFUL BIDDER UNDER THE CONTRACT.

All of the policies of insurance so required to be purchased and maintained shall contain a provision or endorsement that the coverage afforded shall not be canceled, materially changed or renewal refused until at least thirty (30) calendar days written notice has been give to DISTRICT by certified mail.

The Successful Bidder shall procure and maintain at its own expense and keep in effect during the full term of the Contract a policy or policies of insurance, which must include the following coverage and minimum limits of liability:

- (a) Worker’s Compensation Insurance for statutory obligations imposed by Worker’s Compensation or Occupational Disease Laws, including, where applicable, the United “States Longshoremen’s and Harbor Worker’s Act, the Federal Employer’s Liability Act and the Homes Act. Employer’s liability Insurance shall be provided with a minimum of One Million dollars (\$1,000,000.00) per accident. Successful Bidder shall agree to be responsible for the employment, conduct and control of its employees and for any injury sustained by such employees in the course of their employment.

- (b) Comprehensive Automobile Liability Insurance for all owned, non-owned and hired automobiles and other vehicles used by the Successful Bidder in the performance of the work with the following minimum limits of liability:

\$1,000,000.00 Combined Single Limit, Bodily
 Injury and Property Damage
 Liability per occurrence.

- (c) Comprehensive General Liability Insurance with the following minimum limits of liability:

\$1,000,000.00 Combined Single Limit, Bodily

Injury and Property Damage
Liability per occurrence.

Coverage shall specifically include the following with minimum limits not less than those required for Bodily Injury Liability and Property Damage:

1. Premises and Operations;
2. Independent Contractors;
3. Product and Completed Operations Liability;
4. Broad Form Property Damage;
5. Broad Form Contractual Coverage applicable to the Contract and specifically confirming the indemnification and hold harmless agreement in the Contract; and
6. Personal Injury coverage with employment contractual exclusions removed and deleted.

The required insurance coverage shall be issued by an insurance company authorized and licensed to do business in the State of Florida, with the following minimum qualifications in accordance with the latest edition of A. M. Best's Insurance Guide:

Financial Stability B+ to A+

The Successful Bidder shall require each of its subcontractors of any tier to maintain the insurance required herein (except as respects limits of coverage for employers and public liability insurance which may not be less than \$100,000.00 for each category), and the successful Bidder shall provide verification thereof to DISTRICT upon request of DISTRICT.

All Required insurance policies shall preclude any underwriter's rights of recovery or subrogation against DISTRICT with the express intention of the parties being that the required insurance coverage protects both parties as the primary coverage for any and all losses covered by the above described insurance.

The Successful Bidder shall ensure that any company issuing insurance to cover the requirements contained in this contract agrees that they shall have no recourse against the DISTRICT for payment or assessments in any form on any policy of insurance.

The clauses "other Insurance Provisions" and "Insurers Duties in the Event of an Occurrence, Claim or Suit" as it appears in any policy of insurance in which DISTRICT is named as an additional named insured shall not apply to DISTRICT. DISTRICT shall provide written notice of occurrence within fifteen (15) working days of District's actual notice of such an event.

The Successful Bidder agrees to perform the work under the Contract as an independent contractor, and not as a subcontractor, agent or employee of DISTRICT.

The Successful Bidder shall not commence work under the contract until after he has obtained all of the minimum insurance herein described.

Violation of the terms of this paragraph and its sub-parts shall constitute a breach of the Contract and DISTRICT, at its sole discretion, may cancel the Contract and all rights, title and interest of the Successful Bidder shall thereupon cease and terminate.

X BID FORM

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

X PUBLIC ENTITY CRIMES INFORMATION STATEMENT

“ A person or affiliate who has been placed on the convicted vendor list following a conviction for public entity crime may not submit a bid on a contract to provide any goods or services to a public entity, 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 Section 287.017, for CATEGORY TWO for a period of 36 months from the date of being placed on the convicted vendor list.”

X AWARD OF CONTRACT

This document shall serve as the contract for all associated work under this Product/material/service

If the Contract is to be awarded, it will be awarded to the most responsible and responsive

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

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

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

BID FORM FOR BID NO. “ 2017-14 ”

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

1. The undersigned Bidder proposes and agrees, if this Bid is accepted, to enter into an agreement with DISTRICT to perform all work as specified in the Bid Documents for the price(s) and within the time indicated in this Bid, and in accordance with the terms and conditions of the Bid Documents.

1. The undersigned Bidder proposes and agrees, if this Bid is accepted, to enter into an agreement with DISTRICT to perform all work as specified in the Bid Documents for the price(s) and within the time indicated in this Bid, and in accordance with the terms and conditions of the Bid Documents.
2. Bidder accepts and hereby incorporates by reference in this Bid Form all of the terms and conditions of the Invitation to Bid and Instructions to Bidders, including without limitation those pertaining to the disposition of Bid Security.
3. Bidder has examined the site of the Product/material/service and has become fully informed concerning local conditions, and nature and extent of the work. Bidder has examined the indemnification and liquidated damages provisions, if any, and the bond and insurance requirements of the bid, and accepts and agrees to abide by those terms and conditions without exception or limitation of any kind.
4. Bidder has given the DISTRICT written notice of all conflicts, errors or discrepancies that it has discovered in the Bid and/or Contract documents and the written resolution thereof by the DISTRICT is acceptable to Bidder.
5. Bidder proposes to furnish all labor, materials, equipment, machinery, tools, transportation, supplies, services, and supervision for the work described as follows: See exhibit A
6. Bidder will complete the work for the following price(s):

Corrosion Inhibitor	\$ 6.95	per Gallon
Hydrofluosilicic Acid (23%)	\$ 3.00	per Gallon
Sulfuric Acid (93%)	\$ 1.65	per Gallon
Membrane Cleaner (AWC C-226)	\$ 3.78	per Pound
Citric Acid	\$ 1.20	per Pound
Ammonium Sulfate (40%)	\$ 1.85	per Gallon
Sodium Hydroxide (50%)	\$ 2.70	per Gallon
Anti-Scalant (AWC A-109)	\$ 14.50	per Gallon
Membrane Cleaner (AWC C-234)	\$ 19.99	per Gallon

7. The undersigned Bidder will extend the same prices, terms and conditions to other governments located in Broward County during the period covered by this contract and any extensions, if requested. Yes No

8. Acknowledgment is hereby made of the following addenda (identified by number) received since issuance of the Invitation to Bid: ~~NA~~

Addendum No. 1 Dated 8/10/17

Addendum No. Dated

Addendum No. Dated

9. PLEASE HAVE YOUR INSURANCE REPRESENTATIVE CAREFULLY REVIEW THE INSURANCE REQUIREMENTS CONTAINED IN THE INSTRUCTIONS TO BIDDERS PRIOR TO SUBMITTING YOUR BID TO ENSURE COMPLIANCE WITH ALL INSURANCE REQUIREMENTS.

10. The DISTRICT reserves the right to award this contract on the basis of any combination of the above items, or all items, in which the DISTRICT deems in its best interests.

11. Communications concerning this Bid shall be address to:

Joe Stephens, District Representative
Coral Springs Improvement District
10300 N.W. 11th Manor
Coral Springs, Florida 33071
Tel. 954-796-6665
Fax 954-757-4850

12. The following documents are attached to and made as a condition to this Bid:

- (a) Bidder's certification.
- (b) Certificate(s) of insurance
- (c) Non-collusive affidavit
- (d) Bidder's qualification statement
- (e) References
- (f) Certification of Non-Segregated Facilities
- (g) Bid security, if required by the Instructions to Bidders

BIDDER'S CERTIFICATION

In witness whereof, the Bidder has executed this Bid Form this 7 day of Aug, 2017.

By:



Witness Brandon Rice



Signature of Individual/Title

Raymond Pool SE Regional Mgr.

Printed Name of Individual

ACKNOWLEDGMENT

State of Florida

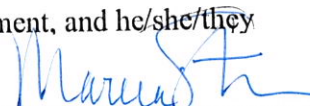
County of Orange

On this the 7 day of Aug, 2017, before me, the undersigned Notary Public of the State of Florida, personally appeared

Raymond Pool

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

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



WITNESS my hand and official seal

NOTARY PUBLIC, STATE OF FLORIDA



MARCIAA STIVANSON
MY COMMISSION # FF 900804
EXPIRES: April 20, 2020
Bonded Thru Budget Notary Services

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

**NOTARY PUBLIC
SEAL OF OFFICE:**

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

BID FORM

Product/material/service # " 2017-14 "

Date: 8/7/17

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

Gentlemen:

Having received the proposed Bidding Documents and [Addenda] numbered [N/A], we have examined them and reviewed the requirements, scope, materials and methods; have visited the site and familiarized ourselves with all conditions that might affect our operations, and have determined the involved sizes and quantities. We agree to provide all equipment, tools, materials, labor and locally required protective measures necessary to perform such means or activities as are specified in the Bid or as may be incidental to these operations for the Work to be done as outlined herein, to the Coral Springs Improvement District, Coral Springs, FL in strict accordance with the concerned Bidding Documents and Product/material/service Manual as follows:

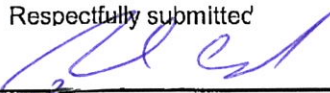
	Cost per gallon or pound		Estimate annual usage in pounds or gallons	Cost per pound or gallon multiplied by est. usage
Corrosion Inhibitor	\$ 6.45 per Gallon		2,000 Gallons	\$ 13,900.
Hydrofluosilicic Acid (23%)	\$ 3.00 per Gallon		3,000 Gallons	\$ 9,000.
Sulfuric Acid (93%)	\$ 1.65 per Gallon		60,000 Gallons	\$ 99,000.
Membrane Cleaner (AWC C-226)	\$ 3.78 per Pound		4,050 Pounds	\$ 15,309.
Citric Acid	\$ 1.20 per Pound		200 Pounds	\$ 240.
Ammonium Sulfate (40%)	\$ 1.85 per Gallon		9,000 Gallons	\$ 16,650.
Sodium Hydroxide (50%)	\$ 2.10 per Gallon		6,000 Gallons	\$ 12,600.
Anti-Scalant (AWC A-109)	\$ 14.50 per Gallon		3,000 Gallons	\$ 43,500.
Membrane Cleaner (AWC C-234)	\$ 19.99 per Gallon		495 Gallons	\$ 9,895.05

Total Bid Amount \$ 223,694.05

(Sum of cost per gal. or lb. multiplied by the estimated annual usage for all chemicals)

Total Bid Amount in Words:

Respectfully submitted



Signature

Raymond Pool

Printed Name

SE Regional Mgr.

Title

CERTIFICATE(S) OF INSURANCE

ATTACH
CERTIFICATE (S) OF INSURANCE
TO THIS PAGE
UPON THE SUCCESSFULLY BIDDERS EXECUTION OF
THIS DOCUMENT AS AN AGREEMENT BETWEEN OWNER & CONTRACTOR



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
9/30/2016

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

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

PRODUCER Marsh & McLennan Agency LLC 7225 Northland Dr N #300 Minneapolis MN 55428	CONTACT NAME: Michelle Hanson PHONE (A/C, No, Ext): 763-746-8239 FAX (A/C, No): E-MAIL ADDRESS: michelle.hanson@marshmma.com <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="width: 80%;">INSURER(S) AFFORDING COVERAGE</th> <th style="width: 20%;">NAIC #</th> </tr> <tr> <td>INSURER A : Steadfast Insurance Com</td> <td>26387</td> </tr> <tr> <td>INSURER B : Great Divide Insurance Company</td> <td>25224</td> </tr> <tr> <td>INSURER C : Nautilus</td> <td>17370</td> </tr> <tr> <td>INSURER D : Aspen Speciality</td> <td>10717</td> </tr> <tr> <td>INSURER E :</td> <td></td> </tr> <tr> <td>INSURER F :</td> <td></td> </tr> </table>	INSURER(S) AFFORDING COVERAGE	NAIC #	INSURER A : Steadfast Insurance Com	26387	INSURER B : Great Divide Insurance Company	25224	INSURER C : Nautilus	17370	INSURER D : Aspen Speciality	10717	INSURER E :		INSURER F :	
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INSURER E :															
INSURER F :															
INSURED HAWKIINC Hawkins, Inc. 2381 Rosegate Roseville, MN 55113															

COVERAGES **CERTIFICATE NUMBER: 357006592** **REVISION NUMBER:**

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
C	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY			GLP201280212	9/30/2016	9/30/2017	EACH OCCURRENCE	\$1,000,000
	<input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence)	\$1,000,000
	<input checked="" type="checkbox"/> Products Poll						MED EXP (Any one person)	\$25,000
	GEN'L AGGREGATE LIMIT APPLIES PER:							PERSONAL & ADV INJURY
	<input type="checkbox"/> POLICY <input type="checkbox"/> PROJECT <input checked="" type="checkbox"/> LOC						GENERAL AGGREGATE	\$2,000,000
	OTHER:						PRODUCTS - COMP/OP AGG	\$2,000,000
								\$
B	AUTOMOBILE LIABILITY			BAP201278512	9/30/2016	9/30/2017	COMBINED SINGLE LIMIT (Ea accident)	\$1,000,000
	<input checked="" type="checkbox"/> ANY AUTO						BODILY INJURY (Per person)	\$
	<input type="checkbox"/> ALL OWNED AUTOS	<input type="checkbox"/> SCHEDULED AUTOS					BODILY INJURY (Per accident)	\$
	<input type="checkbox"/> HIRED AUTOS	<input type="checkbox"/> NON-OWNED AUTOS					PROPERTY DAMAGE (Per accident)	\$
	<input checked="" type="checkbox"/> MCS-90	<input checked="" type="checkbox"/> CA 994B					\$	
A	UMBRELLA LIAB			SXS655436807	9/30/2016	9/30/2017	EACH OCCURRENCE	\$10,000,000
	<input checked="" type="checkbox"/> EXCESS LIAB	<input type="checkbox"/> OCCUR					AGGREGATE	\$10,000,000
	<input type="checkbox"/> DED <input checked="" type="checkbox"/> RETENTION \$0	<input type="checkbox"/> CLAIMS-MADE						\$
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY			WCA201280112	9/30/2016	9/30/2017	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTHER	
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)	<input type="checkbox"/> Y <input checked="" type="checkbox"/> N	N/A				E.L. EACH ACCIDENT	\$1,000,000
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE	\$1,000,000
							E.L. DISEASE - POLICY LIMIT	\$1,000,000
C D	Pollution Liability			SSP201587910 EXAFVXW15	9/30/2015 9/30/2015	9/30/2018 9/30/2018	Total Limit	25,000,000 Occ 25,000,000 Agg

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

This insurance is issued pursuant to the Minnesota surplus lines insurance act. The insurer is an eligible surplus lines insurer but is not otherwise licensed by the State of Minnesota. In case of insolvency, payment of claims is not guaranteed. Companies A, C, and D are subject to statutes and regulations of surplus lines carriers.

CERTIFICATE HOLDER For Informational Purposes Only ---	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE
---	--

REFERENCES

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

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

BIDDER (Company Name) Hawkins, Inc.

ADDRESS: 2263 Clark St., Apopka, FL 32703

TELEPHONE NO.: (800) 330-1369

NUMBER OF YEARS IS BUSINESS: Since 1955

ADDRESS OF NEAREST FACILITY: 5705 Dawey St.
Hollywood, FL

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

COMPANY NAME:

ADDRESS:

CONTACT PERSON:

TELEPHONE NO.

See Attached

COMPANY NAME:

ADDRESS:

CONTACT PERSON:

TELEPHONE NO.

COMPANY NAME:

ADDRESS:

CONTACT PERSON:

TELEPHONE NO.

**Customer Reference List
Coral Springs Improvement District**

Seminole County	500 West Lake Mary Blvd. Sanford, FL 32771	Chris Reeves Water Division	407-665-2759
Charlotte County	18500 Murdock Circle, Rm #344 Port Charlotte, FL 33948	Steve Kipfinger	941-743-1378
City of Deltona	255 Enterprise Deltona, FL 32735	Shane Churney Chief Operator	386-871-7432
Pinellas County	3655 Keller Circle Tarpon Springs, FL	Steve Soltau Water Supply Mgr	717-453-6990
ToHo Water Authority	101 N. Church St Kissimmee, FL 34741	Mike Powers Chief Water Operator	407-944-5074

QUALIFICATIONS STATEMENT

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

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

Submitted By: Hawkins, Inc
 Name: Raymond Pool
 Address: 2263 Clark St.
Apopka FL 32703
 Telephone No. 800-330-1369
 Fax No. 800-524-9315

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

Correct name of Bidder:

Address of principal place of business

Same as above

2. If the Bidder is a corporation, answer the following:

a. Date of Incorporation: 1955

b. State of Incorporation: MN

c. President's name:

Patrick Hawkins

d. Vice President's name:

Thomas Keller

e. Secretary's name:

Jeff Oldenkamp

f. Treasurer's name:

g. Name and address of Agent

National Registered Agents
1200 S. Pine Island Rd
Plantation, FL 33324

a. Date of Organization: 1955

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

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

N/A

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

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

N/A

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

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

3

Under what other former names has your organization operated?

<u>The Dumont Co.</u>

a. Date of Organization:

<u>2014</u>

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

See attached

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

(Y) (N)

9. Do you have a complete set of documents, including addendas?

(Y) (N)

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

(Y) (N)

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

(Y) (N)

If so, state when, where and why?

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

(Y) (N)

If so, state when, where and why?

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

See Reference list

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

[Signature]
Signature Raymond Pool, SE Regional Mgr.

State of Florida

County of Orange

On this the 7 day of Aug, 2011, before me, the undersigned Notary Public of the State of Florida, personally appeared

Raymond Pool

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

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

[Signature]
NOTARY PUBLIC, STATE OF FLORIDA

NOTARY PUBLIC
SEAL OF OFFICE

MARCIA A. STIVANSON
MY COMMISSION # FF 980804
EXPIRES: April 20, 2020
Bonded Thru Budget Notary Services

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

- Personally known to me, or
- Produced identification:

(Type of Identification Produced)

WITNESS my hand and official seal.

The undersigned further agrees to the following stipulations of the bid requirements.

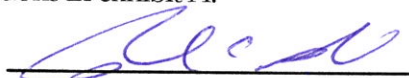
1. LIABILITY

- A. District personnel shall be contacted a minimum of 24 hours prior to any work with the time and location the work is to be performed. In addition, District personnel will/may observe but will not participate in any operations.
- B. The district is not responsible for any damages or third-party liability caused by the Contractor's operations.
- C. It shall be the responsibility of the Contractor to comply with all Federal, State, and Local Water Management District Environmental Rules and/or Regulations. This includes but not limited to the use of turbidity curtains or screens.
- D. Prior to commencing the Product/material/service, the Contractor must provide written proof of Florida State Workman's Compensation Insurance with USL&H coverage's and a minimum \$1,000,000.00 Comprehensive Liability Insurance, in the form of a Certificate of Insurance sent to the District by the Agent or Underwriter.
- D. The District shall be listed and named co- insured on the Contractor's liability policy.

2. COMPLETION OF WORK

- A. The District reserves the right to inspect all delivered products and verify that they meet the specifications in exhibit A.

Signed By:



Title:

Raymond Pool, SE Regional Mgr.

Dated:

8/7/17

BOARD/CONTRACTOR SIGNED SHEET

Coral Springs Improvement District Bid # 2017-14 approved on _____

CORAL SPRINGS IMPROVEMENT DISTRICT

Signature of Witness

Signature of President

Printed Name of Witness

Dr. Martin Shank
Printed Name of President

Date

CONTRACTOR

Hawkins, Inc
Company


Signature

Raymond Pool, SE Regional Mgr.
Name and Title (Printed)

Exhibit A- scope of work



Bulk Chemical Purchasing

Part 1 - General

1.1 Work Included

This specification is for the purpose of soliciting quotations for the purchase and delivery of bulk chemicals needed at the Coral Springs Improvement District's Drinking water plant. These chemicals include: Sulfuric Acid, Fluoride, Corrosion Inhibitor, Sodium Hydroxide, anti-scalant, Ammonium Sulfate, Membrane cleaning chemicals (high and low pH), and citric acid.

- a. It shall be the responsibility of each firm to assure compliance with any Occupational Safety and Health Administration, (OSHA), Environmental Protection Agency (EPA), National Safety Foundation International (NSF) and any other Federal, State, and/or Local rules, regulations, or other requirements, as each may apply. Where American Water Works Association (AWWA) Standards are applicable to any chemical listed herein, the same shall be in compliance with the latest revisions thereof. Florida Statutes, Chapter 442 Right-to Know Law, mandates on-site Safety Data Sheets (SDS) for all toxic substances. All firms are requested to submit SDS with their bids.

1.2 Delivery Requirements

The supplier shall be responsible for pumping all bulk deliveries into the storage tanks at the delivery sites and shall provide all necessary hoses, fittings, pumps, etc. required to safely and efficiently off load the chemicals into designated storage tanks. Suppliers shall be responsible for ascertaining the correct storage tanks and fill point locations to prevent accidental discharge of the product into the incorrect storage tank(s). Delivery personnel must check with District staff prior to making any connection to the district's tanks or beginning the delivery of any chemical. Delivery and billed quantities will be verified by District staff based on level indications and corresponding amounts delivered. The supplier shall be responsible for inspecting District fill lines and equipment before filling. Vendor shall bear all expenses associated with any remedial activities caused by incorrect transfers.

- a. The supplier shall be responsible for any spills resulting from the failure of its delivery equipment or from failure of attendant delivery personnel in the proper performance of their duties. Proper performance should require at minimum, a delivery personnel's constant inspection and observation of unloading operations and knowledgeable response to problems or emergencies, which would most commonly be expected to occur. The district reserves the right to refuse any and all deliveries made with equipment that is poorly maintained and/or experiencing chemical leaks.
- b. It is the supplier's responsibility to verify the cleanliness of the transporting equipment before loading. All appurtenant valves, pumps, and discharge hoses used for the delivery of chemicals shall be supplied by the Supplier and shall be clean and free from contaminating material. The District may reject a load if the equipment is not properly cleaned. The Supplier's personnel shall observe the entire filling operation at each delivery site and shall immediately report any spills caused during the filling operations. They shall take immediate and appropriate actions to clean up any spilled chemical. If the spill is not cleaned up, the District will hire a certified hazardous material handling company to clean up the spill, and the cost of such service will be charged to the supplier and deducted from any amount due.
- c. Because of security and safety concerns, all delivery vehicle drivers shall have a proper commercial driver's license with a Hazardous Material endorsement. Supplier's drivers shall display their driver's license whenever challenged by the District during the delivery. Failure to show proper license shall result in rejection of delivery and subsequent possible termination of the Suppliers supply agreement. If a driver does not comply with the rules established by the District for proper conduct, the District reserves the right to restrict that driver from making deliveries to the District. In that case, the Supplier must assign a new driver to the District's account.
- d. Delivery shipments shall be rejected which fail to meet any of the requirements of the Specification. In the event a delivery shipment is rejected, upon notification to the supplier that the shipment is rejected, they will be required to ship a replacement delivery to the affected location within four (4) hours from time of notification. Failure to provide replacement product that meets the specification within the specified time period will constitute failure to comply with the delivery requirements set forth in this document.

1.3 Emergency Deliveries and Responses:

- a. It is mandatory that the successful supplier have the resources in place to assure an emergency response time of no more than four (4) hours for any chemical at any time the District requests an emergency delivery be made. This requirement must be met 24/7 on weekends and all holidays. Additionally, supplier shall provide emergency response assistance for any chemical provided, such as SARA Title III, including but not limited to, Sec. 303 through Sec. 304. Supplier shall always be available to render assistance via phone and onsite assistance within 1 hour to render technical and physical assistance as needed. Supplier shall have on hand a sufficient neutralizing agent to render physical assistance as needed to address any release for product supplied. Supplier shall also render technical assistance to any Emergency personnel needed in a hazmat situation. Notifications to SWP and NRC shall be conducted by the Coral Springs Improvement District.

1.4 Product Material Requirements and Specifications

A. Corrosion Inhibitor (OT3535)

1. Minimum Delivery: 250 gallons
2. Estimated Annual Usage: 2000 gallons mini-bulk
3. Special Delivery Requirements: Without exception, the delivery containers shall be properly labeled and the label shall indicate the mark of the certifying agency ensuring that the product as delivered to the tank has an unbroken chain of custody and is certified to be in total compliance with ANSI/NSF Standard 60 for drinking water.
Product shall be pumped into the bulk tanks with an electric pump; use of pressurized air to offload is not acceptable due to danger of overfilling and damage to the tanks.
4. Description: Product must be certified by an accredited agency to meet all the requirements of ANSI/NSF standard 60 as delivered at the District's facility and approved for use in potable water under rule 555.325 F.A.C. Must comply with AWWA standards 502-05 through 505-05 as applicable.
5. Product shall be free of any inorganic or organic substances in quantities capable of producing deleterious or injurious effects on the health of those consuming the water that has been properly treated with the corrosion inhibitor.

6. Physical Properties: Liquid, white in color with a specific gravity of 1.40-1.48 and a pH of 4-5. During manufacturing, the product shall be final filtered two times using a 1 micron filter and shall have no contamination by visual observation.

B. Ammonium Sulfate 40%

1. Minimum Delivery: 250 gallons bulk

2. Estimated annual usage: 9,000 gallons

3. Special Delivery Requirements:

Without exception, the delivery container shall be properly labeled and the label shall indicate the mark of the certifying agency insuring that the product as delivered to the tank has an unbroken chain of custody and is certified to be in total compliance with ANSI/NSF Standard 60 for drinking water.

Ammonium Sulfate shall be pumped into the bulk tanks with an electric pump; use of pressurized air to offload is not acceptable due to danger of overfilling and damage to the tanks.

4. Description: Clear to pale yellow solution of Ammonium Sulfate, 40%. Shall contain a minimum of 10.3% as NH₃ and 8.5% as N. Shall have a specific gravity of 1.20 – 1.23 and a pH between 4 -7.

C. Hydrofluosilicic Acid

1. Minimum Delivery: 200 gallons bulk

2. Estimated annual usage: 3,000 gallons

3. Special Delivery Requirements:

Without exception, the delivery container shall be properly labeled and the label shall indicate the Mark of the certifying agency insuring that the product as delivered to the tank has an unbroken chain of custody and is certified to be in total compliance with ANSI/NSF Standard 60 for drinking water. Hydrofluosilicic

Acid shall be pumped into the bulk tanks with an electric pump; use of pressurized air to offload is not acceptable due to danger of overfilling and damage to the tanks.

4. Description: Product must be 23 -25% strength solution, less than 15ppm color, and less than 5 ppm Arsenic, SPG of 1.212

D. Sodium Hydroxide (Caustic Soda) – 50% Aqueous Solution

1. Minimum Delivery: 250 gallons bulk
2. Estimated annual usage: 6,000 gallons
3. Special Delivery Requirements:
Without exception, the delivery container shall be properly labeled and the label shall indicate the Mark of the certifying agency insuring that the product as delivered to the tank has an unbroken chain of custody and is certified to be in total compliance with ANSI/NSF Standard 60 for drinking water. Sodium Hydroxide shall be pumped into the bulk tanks with an electric pump; use of pressurized air to offload is not acceptable due to danger of overfilling and damage to the tanks.
4. Description: Commercial Grade approved for use in potable water under Rule 555.325 F.A.C. and certified as being in compliance with AWWA Standard B501-08. The 50% product shall have a SPG of 1.52 – 1.54.

E. Liquid Sulfuric Acid (93%)

1. Minimum Delivery: 1500 gallons bulk
2. Estimated annual usage: 60,000 gallons
3. Special Delivery Requirements:
Without exception, the delivery container shall be properly labeled and the label shall indicate the Mark of the certifying agency insuring that the product as delivered to the tank has an unbroken chain of custody and is certified to be in total compliance with ANSI/NSF Standard 60 for drinking water.
 The supplier will be required to transport the bulk shipments to the site and unload the product into a 4000-gallon storage tank that is provided by the District.
4. Description: Product shall be Food Grade or better and be certified by a laboratory Must comply with AWWA standards 502-05 through 505-05 as applicable.
 Product shall be free of any inorganic or organic substances in quantities capable of producing deleterious or injurious effects on the health of those consuming the water that has been properly treated with the liquid sulfuric acid.
 Product shall show no visible turbidity and no appreciable sediment upon standing for 24 hours at ambient temperatures.

5. Physical properties: H₂SO₄ is a colorless or slightly yellow viscous liquid with a pungent odor. It has a density of 1.84 g/mL, boiling point of 337 °C, and melting point of 10 °C.

F. Anti-Scalant (AWC A-109) (*Proprietary blend containing Organophosphonic Acids*)

1. Minimum Delivery: 330 gallons bulk
2. Estimated annual usage: 3,000 gallons
3. Special Delivery Requirements:
Without exception, the delivery container shall be properly labeled and the label shall indicate the Mark of the certifying agency insuring that the product as delivered to the tank has an unbroken chain of custody and is certified to be in total compliance with ANSI/NSF Standard 60 for drinking water.
 Anti-Scalant shall be pumped into the bulk tanks with an electric pump; use of pressurized air to offload is not acceptable due to danger of overfilling and damage to the tanks.
4. Description: Commercial Grade approved for use in potable water under Rule 555.325 F.A.C. and certified as being in compliance with AWWA Standard B501-08.
5. Physical Appearance: Product shall be Clear, colorless to light yellow liquid. With a characteristic odor. Anti-scalant is completely soluble in water, has a specific gravity of 1.2 ± 0.05 and a pH of 2.5 ± 0.05 .

G. Membrane Cleaner (AWC C-226)

1. Minimum Delivery: 1350 pounds (30 - 45 lbs. buckets)
2. Estimated annual usage: 90 buckets
3. Product must be delivered in 45 lbs. bucket size
4. Physical Appearance: Product shall be colorless to slightly tan powder with slight odor. Product is completely soluble in water, and a pH of 11-12 (1% solution)

H. Membrane Cleaner (AWC C-234) (Phosphoric Acid <10%)

1. Minimum Delivery: 1590 pounds (3 - 530 lbs. drums)
2. Estimated annual usage: 9 Drums
3. Product must be delivered in 55 gal. drums.
4. Physical Appearance: Product shall be Clear, colorless to light yellow liquid. With essentially no odor. Must be completely soluble in water, having a specific gravity of 1.15 ± 0.05 and a pH of <2.

I. Citric Acid

1. Minimum Delivery: 100 pounds (2 - 50 lbs. bags)
2. Estimated annual usage: 200 lbs.
3. Product must be delivered in 50-pound bag size
4. Physical Appearance: Citric acid is found as odorless and colorless crystals with an acidic taste. The solid has density of 1.66 g/mL, melting point of 153 °C and boiling point of 175 °C. It is highly soluble in water to give an acidic, sour tasting solution.

1.5 Clean Tank Guarantee

- a. At any time during the performance of this agreement if the District finds any sludge or other impurity buildup in any of its chemical tanks, the supplier shall clean out the tank at no charge to the District. Temporary chemical storage must be provided by the supplier to continuous operation. The cleanout should be done in such a manner so that it is done in accordance with applicable regulations on disposal of hazardous wastes. The supplier shall submit a procedure to the District for approval prior to this work being completed. The determination of whether there is any such sludge or impurity buildup in the tanks will be at the *sole discretion* of the District. When the tank has been properly cleaned, the supplier shall refill the tank with clean, fresh chemical at no additional cost. Failure of the supplier to clean out the tank and replace the chemical within seven (7) days after being served notice shall be cause for immediate termination of the supply agreement between CSID and the supplier.

Part 2 – Occupational Health and Safety

2.1 Supplier Safety Requirements

- a. Supplier's safety procedures must ensure that delivery personnel comply with all OSHA requirements, including personal protective equipment for Supplier delivery personnel.
- b. Supplier delivery personnel must remain within a safe proximity while the transfer is in progress and continuously monitor for leaking hoses, connections, or other problems. It is the responsibility of Supplier delivery personnel to contain leaks and to report any and all spills.

2.2 Safety Data Sheets

- a. In compliance with Chapter 442 Florida Statutes, any chemical delivered by the supplier, must be accompanied by a Safety Data Sheet (SDS). The SDS must be maintained by the user agency and include the following information.
 - The chemical name and the common name of the toxic substance
 - The hazards and other risks in the use of the toxic substance, including:
 - The potential for fire, explosion, corrosivity and reactivity;
 - The known acute and chronic health effects of risks from exposure, including the medical conditions which are generally recognized as being aggravated by exposure to the toxic substances; and
 - The primary routes of entry and symptoms of overexposure.
 - The proper precautions, handling practices, necessary personal protective equipment, and other safety precautions in the use of, or exposure to, the toxic substances, including appropriate emergency treatment in the case of overexposure.
 - The emergency procedure for spills, fire, disposal and first aid.
 - A description, in lay terms, of the known specific potential health risks posed by the toxic substance intended to alert any person reading this information.

- The year and month, if available, that the information was compiled and the name, address, and emergency telephone number of the manufacturer responsible for preparing the information.
- Any questions regarding this requirement shall be directed to;

Department of Labor and Employment Security
 Bureau of Industrial Safety and Health
 Toxic Waste Information Center
 2551 Executive Center, Circle West
 Tallahassee, Florida 32301-5014
 Phone: 800/367-4378

2.3 Emergency Plan of Action and Safety Training:

Should a spill or leak occur, caused by supplier's personnel, equipment or method of delivery, supplier shall immediately notify the District and comply with all applicable terms and conditions of the current version of Title III, Superfund Amendments and Reauthorization Act of 1986, 42 U.S.C.S. 11001, et seq. (SARA) and the Florida Hazardous Material Emergency Response and Community Right to Know Act of 1988, chapter 252, Part II, Florida Statutes. The responsibility for compliance with Federal and State rules and regulations regarding Supplier caused by spills or releases shall be the sole responsibility of Supplier. The supplier shall have on hand a sufficient neutralizing agent to render physical assistance as needed to address any release for products supplied. The supplier shall render technical assistance to Emergency personnel as need in a hazmat situation. Notifications to the SWP and NRC shall be conducted by the District. The supplier shall indemnify and hold the district harmless for any failures to properly report and /or comply with this provision. In addition, supplier shall bear all expenses of spills.

a. As part of its Emergency Preparedness Planning and Spill Response Plan, supplier shall submit and provide a current and updated list of 24-hour access phone numbers of at minimum three people who are employed by, or are under contract to, provide assistance in emergency situations. The list shall include the names, positions, and are of specialty. It should include Chemists, Engineers, Certified Safety and Spill a response personnel, and General Management personnel with experience in dealing with chemical emergencies. The list shall include home, cell, and office phone numbers so that they can be reached to provide emergency support services on a 24/7 basis in the event of a spill, equipment failure or other emergency.

2.4 Safe Handling Training:

The supplier shall provide an appropriate safe handling training course for any chemical that it supplies within the first month of the contract, to all current District operations personnel and shall be available to conduct "refresher" courses or new employee training at six (6) month intervals during the contract period. The supplier shall provide this assistance at no charge to the district.

2.5 Technical Assistance:

The supplier shall provide technical assistance, as needed, regarding the application of its product and disposal and handling of residues and sludge's produced by the application of its chemicals in the water treatment process. The supplier shall provide this assistance at no charge to the district.

CORAL SPRINGS IMPROVEMENT DISTRICT

PROJECT NO. 2017-14 Bulk Chemical Bid Contract

Addendum 1

Addition:

Regularly scheduled deliveries can only be made weekdays (Monday through Friday) and starting no earlier than 7:00 am and finishing no later than 3:00 pm unless prior agreement is made between the District and the successful bidder.

New:

Pg. 5 of 36

The contract term shall be for two (2) years with two (2) optional one (1) year renewals periods if negotiated pricing is agreed upon. The two (2) optional one (1) year renewals periods will automatically renew unless either the successful bidder or the District no longer wish to participate, and have notified the other party in writing.

Replaces:

Pg. 5 of 36

The contract term shall be for two (2) years with two (2) optional one (1) year renewal periods if negotiated pricing is agreed upon.

New: pg. 10 of 36

X INDEMNIFICATION

GENERAL INDEMNIFICATION: To the fullest extent permitted by laws and regulations, Successful Bidder shall indemnify, defend, save and hold harmless the DISTRICT, its officers, agents and employees, from or on account of all claims, damages, losses, liabilities and expenses, arising out of the operations of the Successful Bidder or his Subcontractors, agents, officers, employees or independent contractors pursuant to the contract caused by or arising out of (a) any negligent act, or willful omission or default of the Successful Bidder and/or his subcontractors, agents, servants, or employees in the provision of the goods and/or services under the contract to include any bodily injuries, sickness, disease, death or destruction of real or tangible property; (b) the use of any improper materials in any goods or services provided pursuant to the contract; (c) a defective condition in any goods provided pursuant to the contract; (d) the violation of any federal, state, county, or municipal laws, ordinances or regulations by Successful Bidder, his subcontractors, agents, servants, independent contractors or employees in the provision of the goods or services under the contract; or (e) the breach by Successful Bidder of any term of the Contract including the breach of any warranty or guarantee.

Replaces: pg. 10 of 36

X INDEMNIFICATION

GENERAL INDEMNIFICATION: The parties agree that one percent (1%) of the total compensation paid to Successful Bidders for the work of the Contract shall constitute specific consideration to Successful Bidder for the indemnification to be provided under the Contract. To the fullest extent permitted by laws and regulations, Successful Bidder shall indemnify, defend, save and hold harmless the DISTRICT, its officers, agents and employees, from or on account of all claims, damages, losses, liabilities and expenses, direct, indirect or consequential arising out of or alleged to have arisen out of or in consequence of the operations of the Successful Bidder or his Subcontractors, agents, officers, employees or independent contractors pursuant to the contract specifically including but not limited to those caused by or arising out of (a) any act, omission or default of the Successful Bidder and/or his subcontractors, agents, servants or employees in the provision of the goods and/or services under the Contract; (b) any and all bodily injuries, sickness, disease or death; (c) injury to or destruction of tangible property, including the loss of use resulting therefrom; (d) the use of any improper materials; (e) a defective condition in any goods provided pursuant to the Contract patent or latent; (f) the violation of any federal, state, county or municipal laws, ordinances or regulations by Successful Bidder, his subcontractors, agents, servants, independent contractors or employees; (g) the breach or alleged breach by Successful Bidder of any term of the Contract including the breach or alleged breach of any warranty or guarantee.

Your signature below acknowledges receipt of this addendum and acceptance of the terms herein.

Company name: Coral Springs Improvement District

Hackins Inc.

Date: _____

8-10-17

Printed name of representative: _____

Raymond C Pool

Signature of representative: _____

[Handwritten Signature]



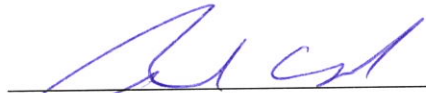
Certification of Compliance

Coral Springs Improvement District

Bid: Bid #2017-14
Water Plant Bulk Chemical Purchases)

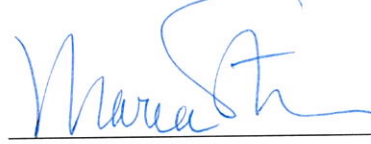
This is to certify the above referenced products offered in the bid and furnished by Hawkins, Inc. are in compliance with all applicable requirements of Specifications.

If you have any additional questions please feel free to contact me.



Raymond C. Pool
SE Region Manager

Sworn to & Subscribed before me this 7 day of August 2017.



Marcia Stivanson
Notary Public, State of Florida

State of Florida

Department of State

I certify from the records of this office that HAWKINS WATER TREATMENT GROUP, INC. is a Minnesota corporation authorized to transact business in the State of Florida, qualified on October 20, 2014.

The document number of this corporation is F14000004437.

I further certify that said corporation has paid all fees due this office through December 31, 2017, that its most recent annual report/uniform business report was filed on January 17, 2017, and that its status is active.

I further certify that said corporation has not filed a Certificate of Withdrawal.

*Given under my hand and the
Great Seal of the State of Florida
at Tallahassee, the Capital, this
the Seventeenth day of January,
2017*



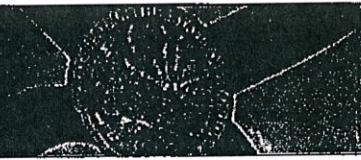
Ken Ditzner
Secretary of State

Tracking Number: CC8587444969

To authenticate this certificate, visit the following site, enter this number, and then follow the instructions displayed.

<https://services.sunbiz.org/filings/CertificateOfStatus/CertificateAuthentication>

FLORIDA DEPARTMENT OF STATE
DIVISION OF CORPORATIONS



Detail by Document Number

Foreign Profit Corporation

HAWKINS WATER TREATMENT GROUP, INC.

Filing Information

Document Number	F14000004437
FEI/EIN Number	41-0771293
Date Filed	10/20/2014
State	MN
Status	ACTIVE

Principal Address

2381 ROSEGATE
ROSEVILLE, MN 55113

Mailing Address

2381 ROSEGATE
ROSEVILLE, MN 55113

Registered Agent Name & Address

NATIONAL REGISTERED AGENTS, INC.
1200 SOUTH PINE ISLAND ROAD
PLANTATION, FL 33324

Officer/Director Detail

Name & Address

Title D

MCKEON, JOHN
2381 ROSEGATE
ROSEVILLE, MN 55113

Title D

SKAAR, DARYL
2381 ROSEGATE
ROSEVILLE, MN 55113

Title D

JERGENSON, DUANE
2381 ROSEGATE
ROSEVILLE, MN 55113

Title P

HAWKINS, PATRICK
2381 ROSEGATE
ROSEVILLE, MN 55113

Title V

KELLER, THOMAS
2381 ROSEGATE
ROSEVILLE, MN 55113

Title S

ERSTAD, RICHARD
2381 ROSEGATE
ROSEVILLE, MN 55113

Annual Reports

Report Year	Filed Date
2015	01/13/2015

Document Images

01/13/2015 -- ANNUAL REPORT	View image in PDF format
10/20/2014 -- Foreign Profit	View image in PDF format

2015 FOREIGN PROFIT CORPORATION ANNUAL REPORT

DOCUMENT# F14000004437

Entity Name: HAWKINS WATER TREATMENT GROUP, INC.

Current Principal Place of Business:

2381 ROSEGATE
ROSEVILLE, MN 55113

Current Mailing Address:

2381 ROSEGATE
ROSEVILLE, MN 55113 US

FEI Number: 41-0771293

Certificate of Status Desired: No

Name and Address of Current Registered Agent:

NATIONAL REGISTERED AGENTS, INC.
1200 SOUTH PINE ISLAND ROAD
PLANTATION, FL 33324 US

The above named entity submits this statement for the purpose of changing its registered office or registered agent, or both, in the State of Florida.

SIGNATURE: _____

Electronic Signature of Registered Agent

Date

Officer/Director Detail :

Title D
Name MCKEON, JOHN
Address 2381 ROSEGATE
City-State-Zip: ROSEVILLE MN 55113

Title D
Name SKAAR, DARYL
Address 2381 ROSEGATE
City-State-Zip: ROSEVILLE MN 55113

Title D
Name JERGENSON, DUANE
Address 2381 ROSEGATE
City-State-Zip: ROSEVILLE MN 55113

Title P
Name HAWKINS, PATRICK
Address 2381 ROSEGATE
City-State-Zip: ROSEVILLE MN 55113

Title V
Name KELLER, THOMAS
Address 2381 ROSEGATE
City-State-Zip: ROSEVILLE MN 55113

Title S
Name ERSTAD, RICHARD
Address 2381 ROSEGATE
City-State-Zip: ROSEVILLE MN 55113

I hereby certify that the information indicated on this report or supplemental report is true and accurate and that my electronic signature shall have the same legal effect as if made under oath; that I am an officer or director of the corporation or the receiver or trustee empowered to execute this report as required by Chapter 607, Florida Statutes; and that my name appears above, or on an attachment with all other like empowered.

SIGNATURE: RICHARD ERSTAD

SECRETARY

01/13/2015

Electronic Signature of Signing Officer/Director Detail

Date

COVER LETTER

TO: New Filing Section
Division of Corporations

SUBJECT: Hawkins, Inc.

Name of corporation - must include suffix

Dear Sir or Madam:

The enclosed "Application by Foreign Corporation for Authorization to Transact Business in Florida," "Certificate of Existence," or "Certificate of Good Standing" and check are submitted to register the above referenced foreign corporation to transact business in Florida.

Please return all correspondence concerning this matter to the following:

Britta Retterer

Name of Person

Hawkins, Inc.

Firm/Company

2381 Rosegate

Address

Roseville, MN 55113

City/State and Zip code

britta.retterer@hawkinsinc.com

E-mail address: (to be used for future annual report notification)

For further information concerning this matter, please call:

Britta Retterer

Name of Person

at (612) 617-8563

Area Code & Daytime Telephone Number

STREET/COURIER ADDRESS:

New Filing Section
Division of Corporations
Clifton Building
2661 Executive Center Circle
Tallahassee, FL 32301

MAILING ADDRESS:

New Filing Section
Division of Corporations
P.O. Box 6327
Tallahassee, FL 32314

Enclosed is a check for the following amount:

- \$70.00 Filing Fee
- \$78.75 Filing Fee & Certificate of Status
- \$78.75 Filing Fee & Certified Copy
- \$87.50 Filing Fee, Certificate of Status & Certified Copy

Mailed 10/20/12

APPLICATION BY FOREIGN CORPORATION FOR AUTHORIZATION TO TRANSACT BUSINESS IN FLORIDA

IN COMPLIANCE WITH SECTION 607.1503, FLORIDA STATUTES, THE FOLLOWING IS SUBMITTED TO REGISTER A FOREIGN CORPORATION TO TRANSACT BUSINESS IN THE STATE OF FLORIDA.

1. Hawkins, Inc.

(Enter name of corporation; must include "INCORPORATED," "COMPANY," "CORPORATION," "Inc.," "Co.," "Corp.," "Inc.," "Co.," or "Corp.")

Hawkins Water Treatment Group, Inc.

(If name unavailable in Florida, enter alternate corporate name adopted for the purpose of transacting business in Florida)

2. Minnesota 3. 41-0771293
 (State or country under the law of which it is incorporated) (FEI number, if applicable)

4. 12/30/1955 5. perpetual
 (Date of Incorporation) (Duration: Year corp. will cease to exist or "perpetual")

6. _____
 (Date first transacted business in Florida, if prior to registration)
 (SEE SECTIONS 607.1501 & 607.1502, F.S., to determine penalty liability)

7. 2381 Rosegate, Roseville, MN 55113
 (Principal office address)

2381 Rosegate, Roseville, MN 55113
 (Current mailing address)

8. Name and street address of Florida registered agent: (P.O. Box NOT acceptable)

Name: National Registered Agents, Inc.

Office Address: 1200 South Pine Island Road

Plantation, Florida 33324
 (City) (Zip code)

9. Registered agent's acceptance:

Having been named as registered agent and to accept service of process for the above stated corporation at the place designated in this application, I hereby accept the appointment as registered agent and agree to act in this capacity. I further agree to comply with the provisions of all statutes relative to the proper and complete performance of my duties, and I am familiar with and accept the obligations of my position as registered agent.

Michele Miller Michele Miller
 (Registered agent's signature) Assistant Secretary

10. Attached is a certificate of existence duly authenticated, not more than 90 days prior to delivery of this application to the Department of State, by the Secretary of State or other official having custody of corporate records in the jurisdiction under the law of which it is incorporated.

11. Names and business addresses of officers and/or directors:

A. DIRECTORS

Chairman: John Mckeon

Address: 2381 Rosegate, Roseville, MN 55113

Vice Chairman:

Address:

Director: Daryl Skaar

Address: 2381 Rosegate, Roseville, MN 55113

Director: Duane Jergenson

Address: 2381 Rosegate, Roseville, MN 55113

B. OFFICERS

President: Patrick Hawkins

Address: 2381 Rosegate, Roseville, MN 55113

Vice President: Thomas Keller

Address: 2381 Rosegate, Roseville, MN 55113

Secretary: Richard Erstad

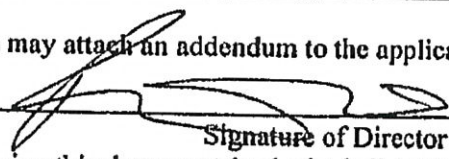
Address: 2381 Rosegate, Roseville, MN 55113

Treasurer: Kathleen Pepski

Address: 2381 Rosegate, Roseville, MN 55113

NOTE: If necessary, you may attach an addendum to the application listing additional officers and/or directors.

12.



Signature of Director or Officer

The officer or director signing this document (and who is listed in number 12 above) affirms that the facts stated herein are true and that he or she is aware that false information submitted in a document to the Department of State constitutes a third degree felony as provided for in s.817.155, F.S.

13. Richard Erstad Vice President, General Counsel & Secretary

(Typed or printed name and capacity of person signing application)

11.

A. Directors

Director: James Faulconbridge
Address: 2381 Rosegate, Roseville, MN 55113

Director: James Thompson
Address: 2381 Rosegate, Roseville, MN 55113

Director: Jeffery Wright
Address: 2381 Rosegate, Roseville, MN 55113

Director: Mary Schumacher
Address: 2381 Rosegate, Roseville, MN 55113

Director: Patrick Hawkins
Address: 2381 Rosegate, Roseville, MN 55113

B. Officers

Vice President: John Sevenich
Address: 2381 Rosegate, Roseville, MN 55113

Vice President: Steven Matthews
Address: 2381 Rosegate, Roseville, MN 55113

Vice President: Theresa Moran
Address: 2381 Rosegate, Roseville, MN 55113



FLORIDA DEPARTMENT OF STATE
DIVISION OF CORPORATIONS

**RESOLUTION OF THE BOARD OF DIRECTORS TO ADOPT AN
ALTERNATE NAME FOR USE IN FLORIDA**

(Pursuant to section 607.1506 or 617.1506, F.S.)

(Please print or type)

I, the undersigned Richard Erstad, do hereby certify
(Name)

that this Resolution of the Board of Directors of _____
Hawkins, Inc.
(Name of Corporation)

a corporation duly organized and existing under the laws of Minnesota
(State or Country)

was adopted on September 25, 2014, adopting the alternate

name of Hawkins Water Treatment Group, Inc.
(Alternate Name) NOTE: Must contain a corporate suffix)

for use in Florida as its real name is unavailable in Florida.

Date: 9/26/14

[Signature]
Signature of ~~Chairman~~ Vice Chairman of the Board, a
director or any officer

Vice President, General Counsel & Secretary
Title of person signing

FILING FEE \$35

(No fee required if submitted with a foreign not for profit qualification or amendment)

Make checks payable to Florida Department of State and mail to:

Division of Corporations
P.O. Box 6327
Tallahassee, FL 32314



FLORIDA DEPARTMENT OF STATE
Division of Corporations

October 21, 2014

BRITTA RETTERER
2381 ROSEGATE
ROSEVILLE, MN 55113

Qualification documents for HAWKINS WATER TREATMENT GROUP, INC. were filed on October 20, 2014 and assigned document number F14000004437. Please refer to this number whenever corresponding with this office.

Your corporation is now authorized to transact business in Florida.

To maintain "active" status with the Division of Corporations, an annual report must be filed yearly between January 1st and May 1st beginning in the year following the file date or effective date indicated above. If the annual report is not filed by May 1st, a \$400 late fee will be added.

A Federal Employer Identification Number (FEI/EIN) will be required when this report is filed. Apply today with the IRS online at:

<https://sa.www4.irs.gov/modiein/Individual/index.jsp>.

Please notify this office if the corporate address changes.

Should you have any questions regarding this matter, please contact this office at (850) 245-6052.

Christine Haney
Regulatory Specialist II
New Filing Section
Division of Corporations

Letter Number: 014A00022529

www.sunbiz.org

Division of Corporations - P.O. BOX 6327 -Tallahassee, Florida 32314

Privacy Policy
Terms of Use
FOIA
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Office of the Minnesota Secretary of State
Certificate of Good Standing

I, Mark Ritchie, Secretary of State of Minnesota, do certify that: The business entity listed below was filed pursuant to the Minnesota Chapter listed below with the Office of the Secretary of State on the date listed below and that this business entity is registered to do business and is in good standing at the time this certificate is issued.

Name:	Hawkins, Inc.
Date Filed:	12/30/1955
File Number:	Q-420
Minnesota Statutes, Chapter:	302A
Home Jurisdiction:	Minnesota

This certificate has been issued on: 10/08/2014



Mark Ritchie
Mark Ritchie
Secretary of State
State of Minnesota

Ninth Order of Business

Placeholder for Consideration of Professional Engineering Consulting Services

Twelfth Order of Business

12B.

Globaltech, Inc.
CSID Engineer's Report
August 21, 2017

PROJECTS UNDER CONTRACT

WA #117 – Tamarac Interconnect – Closeout

- Construction complete.
- Reviewing final pump list items with Broward County Highway Construction Engineering Division.
- Conducted site inspection 7/07 – new sod has taken and looks better than surrounding areas.
- Requesting follow-up meeting with BCHCED.
- System is operational – we recommend scheduling an interconnect opening to gauge operation. We will be on site to observe when this occurs.

WA #118 – Margate Interconnect – In progress

- Final Design delivered 3/27/17.
- All permits have now been received - Broward County Health Department (4/28/17), Sunshine Improvement District (5/10/17), City of Margate (6/14/17) and City of Coral Springs (7/09/17).
- Conducted pre-construction meeting (7/26/17)
- Begin directional drill (8/07/17).

WA #122 – CSID Administration Building Structural Assessment – In Progress

- Authorization approved by Board – 2/27/17.
- Performed test pits by retaining wall week of 6/23/17.
- Received structural assessment from Wantman Group 7/12/17.
- Report of Findings to staff week of 8/21/17.

WA #123 – Canal Sites 6 – 12 Assessment – In Progress

- Authorization approved by Board – 5/15/17
- Land surveyor (Avirom) is performing paper audit to identify corners and benchmarks. Filed identification of property corners and encroachments will begin by 7/24/17.
- Underwater assessment and survey beginning week of 8/07/17
- Will conduct aerial imaging and visual culvert analysis in mid-August.

WA #124 – Effluent Pump Station Electrical Improvements – In Progress

- Authorization approved by Board – 5/15/17
- Conducted project kick-off / coordination meeting on 6/06/17
- Submitted preliminary design - 7/10/17.
- Final design submitted for review week of 8/21/17.
- Construction to begin in September

WA #125 – RO Membrane Concentrate Valve Replacement

- Authorization approved by Board – 4/17/17.
- Valves and piping delivered.
- Construction scheduled to begin 8/14/17.

WA #126 – Well 4R Redevelopment

- Authorization approved by Board – 7/17/17
- Air surging of well began – 8/03/17

Globaltech, Inc.
CSID Engineer's Report
July 17, 2017

PROJECTS PENDING

- WA #127 – Plant E Return Activated Sludge Valve Replacement – August Board
- WA #12X - Fluoride System Replacement – Grant application under review by state.

12C.



August Report to the Board of Directors for the Water Plant

Report Includes Updates through 8/9/2017

Spare Blower Purchase

The board approved the sole source purchase of a spare blower assembly from Verantis at the April board meeting. The amount approved was \$22,169 and \$25,000 was budgeted. This spare blower assembly arrived on 8/9.

Well 4

WA # 126, presented by Globaltech was approved at the July board meeting in the amount of \$67,852 which was to redevelop this well. Globaltech selected Centerline Drilling to perform this work. This work will be overseen by Globaltech and Connect Consulting (the hydrogeologist). Centerline began mobilizing on 8/7 and will begin the work shortly after. The resident located closest to this well was notified of the work that is about to begin and was very appreciative that we thought to inform him.

Annual super chlorination

The District's annual super chlorination took place from 7/13-7/28. The event was completed without any setbacks. There were a few customer concerns, which are to be expected, that were resolved with simple explanations. The distribution department uses this event to kick off their hydrant flushing and exercise program. The City took care of resident awareness and education for this event and the Districts split the cost for these ads/mailers etc.

OSHA inspection

We had two OSHA inspectors walk the plant on 7/14 and provide feedback on items that they felt should be corrected. They are supposed to provide a report listing their concerns but we have already begun correcting many of them in advance. We expect that by the time we receive their report we will have many, if not all, of their concerns resolved.

SCADA system upgrades

The hardware for this project was ordered by ADS engineering, as specified, and arrived the first week of July. ADS engineering has been testing everything in their office. When they are confident that they have everything needed to complete the job, and that everything is performing as expected they will begin the installation on the first server. They are projecting that installations will begin the week of 8/14.

Concentrate valve replacement

In the April meeting WA #125, presented by Globaltech in the amount of \$76,873, was approved to replace the 2" undersized concentrate valves on each of our three trains. Globaltech began replacing the first of three valves on 8/7. After the new valve is in operation for one week and we are able to monitor and test its performance we will work with Globaltech to schedule the installation of the other two valves. By reducing our recovery rate by less than 3% we will be able to eliminate acid addition in our pretreatment, as well as cut our antiscalant dosage by 25%. We estimate that this will result in an annual cost savings of approximately \$65,000 in acid expenses, and \$10,500 in antiscalant expenses. With that being said the ROI for this project is less than 13 months.

Old concentrate valve on train #1



New installed valve on train #1



Flushing line embankment

Globaltech has come up with a resolution to prevent the embankment under the raw water flushing line from continuing to wash away when we are flushing this line. They have selected B&Z diving services to install rip rap on the embankment and take it from a 1.5:1 slope to a 3:1 slope. This work will be paid for using some of the left over allowance from the lime plant demolition project.

Bulk Chemicals out to bid

We hosted a pre bid meeting on 8/2 at 9:00 am for all interested parties to bid on supplying most all of the bulk chemicals needed to run the RO process. We only had one qualified bidder attend who happens to be our current supplier for these chemicals. The sealed bids were due by 9:00am on 8/9/17. We did receive a bid in time which was submitted by Hawkins. They offered us lower prices for most of the chemicals than what we are currently paying. If the new contract and pricing is accepted there is a projected annual cost savings of \$6,808. The bid proposal is being presented at this August board meeting for the board's approval, and we feel that it is in our best interest for it to be approved. The contract term is for two years with two optional one year renewals.

Feed and transfer pump motor spares

The board approved the low bid, for this project, of \$53,019 from A.B. electric on 2/27. They completed the removal of the old motors and installation of the new motors following the bid specifications on 7/31. Now that the the 250hp feed motor is installed we will send the old motor out to have the bearings replaced. Once the motor returns with new bearings we will remove train #3's motor, which also needs the bearings replaced, and install this one in its place. The spare 40hp transfer pump motor will be stored and serve as a backup.

New 250hp motor

Old 250hp motor

New 40hp motor

Old 40hp motor



New Lead Operator

We have promoted Arkie Caraballo into the second lead operator position in our department. He has an A license in drinking water and a B license in waste water. He is doing well so far and we look forward to his continued success.

Coral Springs Improvement District
Wastewater Department Report
August 2017 Board Meeting

Work Authorizations Requesting Approval

- WA # 127 – Plant F RAS Valve Replacement

Ongoing Projects

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

WA# 124 – Effluent Pump Station Electrical Improvements

- Project construction is set to start early September 2017.

Operations

Supervisory Control and Data Acquisition (SCADA) upgrade was approved by the Board on May 15, 2017. ADS Engineering has informed CSID Staff that they will be ready for installation in the next two (2) weeks.

Total Suspended Solids project was approved by the Board on April 17, 2017. HACH will be onsite for startup of new TSS probes on Wednesday August 9, 2017.

Staff took Plant F offline on July 31, 2017. Plant F was taken offline for RAS Valve Replacement.



Coral Springs Improvement District

Drainage Report August 21, 2017

Board of Supervisors Meeting

Aquatic Weed Control

- Algae is the greatest challenge at present. Hot, sunny days promote algae blooms. Crews have been following the schedule and working hard to stay on target. Quarterly inspection of Lake Coral Springs was conducted, perimeter algae is the primary nuisance, however, this is expected at this time of year. Perimeter tape grass is at a level to promote a healthy water body but not pose any drainage issues. Spray treatments for both algae and tape grass occurred this month.

Flood Control

- The canal levels are near 6.5' NGVD in the East basin and 6.7 NGVD in the West basin. Monthly rainfall recorded as of this report is 1.24 inches. Last July recorded rainfall was 5.82 inches for the month.

Capital Equipment

New boats and trailers are in operation





Coral Springs Improvement District
10800 N.W. 11TH MANOR Coral Springs, FL 33071

Water Distribution and Wastewater Collection

Department Report

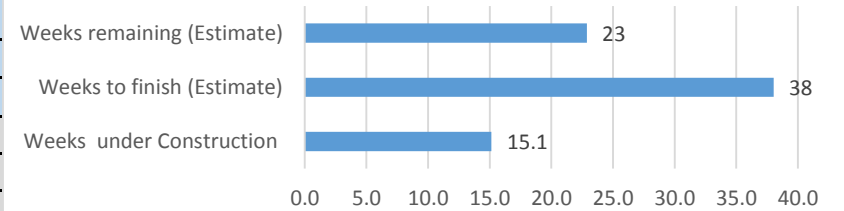
8-21-17 board Meeting

- There were 35 water breaks in the month of July. Down 20 from last month.
- AP Engineering has started on Ramble wood subdivision. There are modifications that have been made to the system design by CSID adding additional services and the fact that we have added missing data in our atlas. Because of this, the total amount of services has increased but the final totals will be close to original contract amounts.
- AP Engineering project has continued and made excellent progress. They are virtually complete with North Cypress run with only a few unfinished lines due to site conditions. They are still on target to finish Jan 2018.
- The Tamarac/CSID interconnect project construction is complete. We are going to schedule a meeting with Tamarac to test the flow in both directions next week.
- The Margate/CSID interconnect project should be under construction at the time of this meeting.
- Trio Development Corporation has finished lift station 34 rehab. This is the third station of four that were contracted. They will start on the last one within a month.

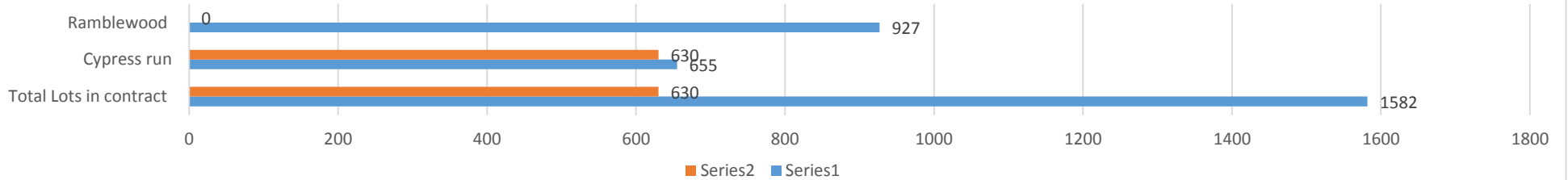
Service Replacement Program Progress Report/ AP Engineering. North Cypress Run and Ramblewood Sub.

Construction start date: 4/24/17						Update 6/30/17 3:07 pm
	Totals	# Complete	Percentage of Completion	Amount billed	Total Value of contract	Percentage Invoiced
Services in contract	1045	396	37.89%	\$254,972	\$738,000.00	34.55%
Cypress Run	408	396	97.06%			
Ramblewood	637	0	0.00%			
Total Lots in contract	1582	630	39.82%			
Cypress run	655	630	96.18%			
Ramblewood	927	0	0.00%			
Weeks under Construction	15.1					
Weeks to finish (Estimate)	38					
Weeks remaining (Estimate)	23	Date to finish	1/15/2018			

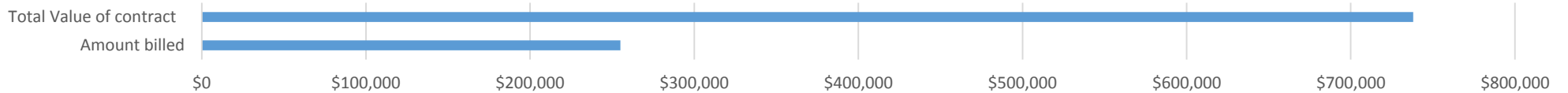
Project Time Frame

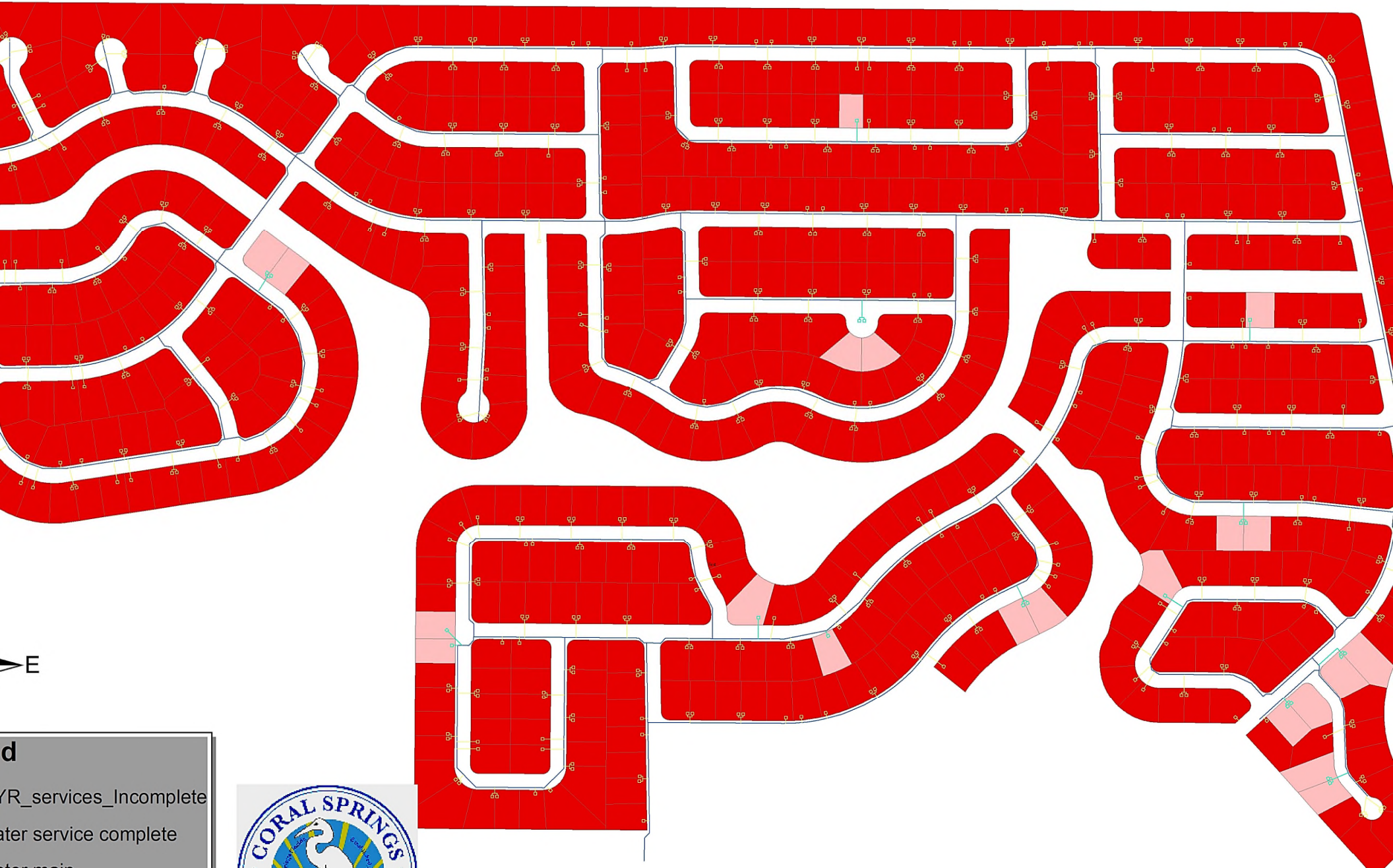


Lots Complete



Amount Invoiced from total





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- YR_services_Incomplete
- water service complete
- water main
- YR_lots_incomplete
- YR_lots_complete

