

**Coral Springs  
Improvement District**

**Agenda**

**April 20, 2015**



## Coral Springs Improvement District

**April 14, 2015**

**Board of Supervisors  
Coral Springs Improvement District**

**Dear Board Members:**

The regular meeting of the Board of Supervisors of the Coral Springs Improvement District will be held on April 20, 2015 at 4:00 p.m. at the District Offices, 10300 NW 11<sup>th</sup> Manor, Coral Springs, Florida. Following is the advance agenda for the meeting.

1. **Roll Call**
2. **Approval of the Minutes of the March 16, 2015**
3. **Audience Comments**
4. **Discussion with Broward County**
5. **Consideration of Globaltech Contract Amendment**
6. **Consideration of Work Authorizations**
  - A. **Work Authorization #103 for WTP Modifications to Sand Strainer Drains in the Amount of \$25,652.43**
  - B. **Work Authorization #104 for Design-Build Services Related to Finished Water Flow Meter and Line Repair at a Cost of \$84,174.59**
7. **Consideration of Piggyback for Repairs to Lift Station #15**
8. **Consideration of Piggyback for Membrane Cleaning Chemicals**
9. **Consideration of Control System Spare Parts**
10. **Consideration of Bid for High Service Pump Building Roof Repair (Placeholder)**
11. **Discussion of Fiscal Year 2016 General Fund Budget**
12. **Staff Reports**
  - A. **Manager – Ken Cassel**
    - **Well Maintenance Program**
  - B. **Engineer – Troy Lyn (Report Included)**
  - C. **Department Reports**
    - **Operations – Dan Daly**
      - **Utility Billing Work Orders**
    - **Water – Ed Stover (Report Included)**
    - **Wastewater – Tim Martin (Report Included)**
    - **Stormwater – Randy Frederick (Report Included)**
    - **Field – Stephen Seigfried (Report Included)**
    - **Human Resources – Jan Zilmer**
    - **Motion to Accept Department Reports**

**D. Attorney**

13. Approval of Financial Statements for March 2015
14. Supervisors' Requests
15. Adjournment

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

Sincerely,



**Kenneth Cassel/sd  
District Manager**

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

# MINUTES

**MINUTES OF MEETING  
CORAL SPRINGS IMPROVEMENT DISTRICT**

A regular meeting of the Board of Supervisors of the Coral Springs Improvement District was held on Monday, March 16, 2015 at 4:00 p.m. at the District Office, 10300 NW 11<sup>th</sup> Manor, Coral Springs, Florida.

Present and constituting a quorum were:

Martin Shank	President
Theodore Mena	Vice President
Duane Holland	Secretary

Also present were:

Kenneth Cassel	District Manager
William Capko	District Counsel
Dan Daly	Director of Operations
Troy Lyn	District Engineer
Jan Zilmer	Human Resources
David McIntosh	Director of Utilities
Ed Stover	Water Department
Tim Martin	Wastewater Department
Randy Frederick	Drainage
Steve Seigfried	Field Superintendent
John McKune	Consultant
Harold Aiken	MWH Engineering
Andrew Ladanowski	Resident

*The following is a summary of the minutes and actions taken during the March 16, 2015 CSID Board of Supervisors Meeting.*

**FIRST ORDER OF BUSINESS**

**Roll Call**

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

**SECOND ORDER OF BUSINESS**

**Approval of the Minutes of the February 23, 2015 Meeting**

Mr. Shank stated each Board member received a copy of the minutes of the February 23, 2015 meeting and requested any corrections, additions or deletions.

There not being any,

On MOTION by Mr. Mena seconded by Mr. Shank with all in favor the minutes of the February 23, 2015 meeting were approved.

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Coral Springs Improvement District

**THIRD ORDER OF BUSINESS**

**Audience Comments**

There not being any, the next item followed.

**FOURTH ORDER OF BUSINESS**

**MWH Engineering Report on the Phosphorus Reduction Program**

Mr. Aiken provided an update on the phosphorus reduction program and provided a copy of the Interlocal Agreement with Hallandale Beach, which is experimenting with the same process CSID is interested in. A copy of the distributed information is attached hereto and made a part of the public record.

Mr. Capko reviewed and revised the Interlocal agreement. He suggested adding a provision in the scope of services stating MWH will come back to the District with a presentation.

On MOTION by Mr. Mena seconded by Mr. Holland with all in favor the Interlocal Agreement with MWH and the City of Hallandale was approved.

**FIFTH ORDER OF BUSINESS**

**Consideration of LMK Proposals for Lift Stations**

- A. Lift Station #2**
- B. Lift Station #8**

Mr. Daly reviewed the proposals for camera work only. The District would be piggybacking off of the City of North Miami Beach. There was discussion regarding pricing.

On MOTION by Mr. Holland seconded by Mr. Shank with all in favor the LMK proposal for Lift Station #8 in the amount of \$34,737.70 was approved.

The Board requested staff renegotiate pricing on the proposal for Lift Station #2.

**SIXTH ORDER OF BUSINESS**

**Staff Reports**

- A. Manager – Ken Cassel**
  - **Well Maintenance Program**

Mr. Cassel reviewed the proposed well maintenance program and the recommendation was made for the Board to authorize the District Manager to advertise an RFP for a well maintenance program.

On MOTION by Mr. Holland seconded by Mr. Mena with all in favor the Board authorized the District Manager to advertise an RFP for a well maintenance program.

Mr. Cassel also reported the spare well motors had to be used within the past 30 days and two new ones need to be purchased.

On MOTION by Mr. Mena seconded by Mr. Holland with all in favor the purchase of two new well motors was approved at a total cost of \$10,465.

There was discussion regarding a meeting Mr. Cassel and Mr. Shank will have with the City Mayor to discuss certain items. The meeting was noticed so that more than one Supervisor can be in attendance.

Mr. Mena does not agree with the meeting with the Mayor as he feels it circumvents the City Manager.

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

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

- A workshop meeting was tentatively scheduled for April 8, 2015 to discuss the Permit Criteria Manual.
- Mr. Holland mentioned the Eagle Trace HOA Board would like the District to be available to discuss the canal bank restoration project at their meeting tomorrow.

**C. Department Reports**

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

This item is for informational purposes only. The following was discussed:

- Mr. Daly reminded the Board the Second Annual Open House will be April 11, 2015.
- There was discussion regarding regulation of grease traps.
- Mr. Daly updated the Board on the medication disposal program the District is co-sponsoring with Walgreens.
- Mr. Shanks briefly reviewed results of pharmaceuticals in the well water.

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

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

- **Wastewater – Tim Martin (Report Included)**

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

- **Stormwater – Randy Frederick (Report Included)**

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

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

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

- **Human Resources – Jan Zilmer**

Mr. Zilmer reported the following:

- A new employee was hired for Mr. Seigfried’s Department and they are now fully staffed.
- There has been no breach to Florida Blue. Blue Cross and Blue Shield were affected by the recent hacking, but Florida Blue was not.

- **Motion to Accept Department Reports**

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

**D. Attorney**

Mr. Capko reported on a recent public records request, but after further review and information provided by Mr. Stover it was determined the District did not have any records applicable to the request.

The following was discussed:

- Mr. Shank asked about the County installing structures in the District’s right-of-way. Mr. Cassel responded they provided the as-builts and a permit was issued after the fact.



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- Mr. Shank still feels they need to follow the rules they expect others to follow.
- Mr. Cassel stated District staff is more aware of spotting and questioning outside entities working within the District.

**SEVENTH ORDER OF BUSINESS**

**Approval of Financial Statements for February 2015**

The Board reviewed the financials.

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

**EIGHTH ORDER OF BUSINESS**

**Supervisors' Request**

The following was discussed:

- Mr. Mena reiterated his feeling that the proper people need to be contacted in the City to discuss different issues.
- There was discussion regarding an editorial written by Ms. Cindy Heafy, providing misinformation about the District. Mr. Shank wrote a response to the article.
- Mr. Holland commended staff of their work.

**NINTH ORDER OF BUSINESS**

**Adjournment**

There being no further business,

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

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Kenneth Cassel  
Assistant Secretary

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Martin Shank  
President

## **Fifth Order of Business**

**AMENDMENT NUMBER 1**  
**CONTRACT BETWEEN CORAL SPRINGS IMPROVEMENT DISTRICT**  
**and**  
**GLOBALTECH, INC**

Effective this \_\_\_\_\_ day of \_\_\_\_\_ 2015, and in consideration of the premises and of the mutual covenants and agreements contained herein, the parties hereto agree to amend the above-named Contract, made on 18<sup>th</sup> of June 2012, as follows:

**Change SPECIAL CONDITIONS - TERM OF CONTRACT Specified in RFQ No. WS 2012-3 of the Contract Documents**

**From**

**TERM OF CONTRACT:**

The initial contract term shall be for three (3) years from the effective date of the contract. The District reserves the right to extend the contract for two (2) additional, one (1) year renewal term, providing both parties agree to the extension; all terms, conditions, and specifications remain the same, and such extension is approved by the District. The District also reserves the right to extend the initial terms beyond what is specified herein by a vote of the Board of Supervisors.

**To**

**TERM OF CONTRACT:**

The term of the contract shall be automatically renewed annually on June 18th unless terminated in writing by either party on or before the renewal date.

(SEAL)

**CORAL SPRINGS IMPROVEMENT DISTRICT**

ATTEST:

\_\_\_\_\_  
President

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

\_\_\_\_\_  
Printed name

\_\_\_\_\_

\_\_\_\_\_  
Date

Approved as to form and legality

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

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

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

State of Florida  
County of Palm Beach

**ENGINEER**

Globaltech Inc.  
Company

The foregoing instrument was  
acknowledged before me on this

\_\_\_ day of \_\_\_\_\_, 2015 by

\_\_\_\_\_  
Signature

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

Troy L. Lyn, Vice President

\_\_\_\_\_  
Name and title (typed or printed)

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

\_\_\_\_\_  
Date

## **Sixth Order of Business**

**6A.**

**WORK AUTHORIZATION 103**NO. GT-150483

Pursuant to the provisions contained in the "Contract for Professional Engineering Consulting and Design-Build Services on a Continuing Contract Basis " between the CORAL SPRINGS IMPROVEMENT DISTRICT, hereinafter referred to as "OWNER", and Globaltech, Inc., hereinafter referred to as "FIRM", dated July 1, 2012 (hereinafter referred to as "AGREEMENT"), this Work Authorization, executed this \_\_\_\_ day of \_\_\_\_\_ 2015, authorizes the FIRM to provide services under the terms and conditions set forth herein and in the AGREEMENT, which is incorporated herein by reference as though set forth in full.

The OWNER desires design-build services related to Water Treatment Plant (WTP) Modifications to Sand Strainer Drains, hereinafter referred to as the "Specific Project".

**Section 1 – Terms**

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

**Section 2 – Scope of Work**

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

The FIRM evaluated the operation of the sand strainers utilized by the reverse osmosis plant for pretreatment for the membrane system. In the Sand Strainer Evaluation Technical Memorandum (dated November 10, 2014), the FIRM noted that the backwashing of the strainer could be improved somewhat if the drains were modified. The existing drains from the existing strainers were installed with relatively long runs of 3-inch piping

which took an indirect route to the backwash sump. At times during the backwash cycle pressures as high as 10 psi are observed in the back-flush water piping. Calculations indicate that the pressure could be reduced significantly by eliminating much of the 3-inch piping or increasing the pipe size to 6-inch. This would significantly reduce the pressure in the drain line and increase the effectiveness of the back-flush cycle.

This Work Authorization is for the design, construction, and installation of modification of the drains.

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

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

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

FIRM shall perform the following:

1. Provide hand sketches of the proposed modifications
2. Coordinate material and equipment purchases
3. Schedule and conduct meetings, inspections, and testing with OWNER's staff, as needed.
4. Attend site meeting.

No equipment submittal, Operation and Maintenance Manual, or record drawing shall be prepared for this project.

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

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

- Rotate the discharge elbows and associated actuated valves of the three existing sand strainers.
- Remove and relocate the actuated valve covers and install new supports for cover.



- Route new 3-inch schedule 80 PVC pipes to the new 6-inch PVC Drain Waste Vent (DWV) PVC drain pipeline. An air gap is to be provided between the 3-inch pipe and 6-inch pipes. Existing pipe supports are to be reused as needed. Above ground pipe shall be painted brown to match existing.
- Install new 6-inch drain buried pipeline from the strainer pad to the backwash sump.
- Core a hole for 6-inch pipeline into existing backwash sump.
- Demolish existing drain pipe and pipe supports. Support anchors shall be ground down to the concrete to eliminate tripping hazard.
- Existing top entry into backwash sump shall be covered with a PVC blind flange.
- Restore grass areas disturbed by construction with sod.
- Restore gravel area around strainers disturbed by construction with additional gravel.
- Back weld the exterior of a leaky PVC fitting for the plant lift station discharge piping.

### **Assumptions**

Assumptions for the project are as follows:

- OWNER shall provide waste disposal for construction debris.
- OWNER shall furnish PVC drain piping for installation by FIRM.
- OWNER shall isolate strainer as needed to make modification. Only one strainer is to be taken off line at a time.
- OWNER shall drain backwash sump as needed to install 6-inch drain line.
- No building department or health department construction permit is required for repair work.

### **Section 3 – Location**

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

**Section 4 – Project Reference**

The OWNER desired services to be performed by the FIRM shall be referred to as the Modifications to Stand Strainer Drains.

**Section 5 – Deliverables**

The FIRM will provide the following Deliverables to OWNER:

- Hand sketches of modifications.

**Section 6 - Time of Performance**

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

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

**Section 7 - Method and Amount of Compensation**

1. The FIRM shall be paid by the OWNER in accordance with the Florida’s Prompt Payment Act Florida Statute 218.70-79 and in accordance with the payment method as set forth in Section 6 of the AGREEMENT. The calculations shall begin using the date the invoice was received.
2. Total job price: **\$25,652.43**. Price does includes a \$2,000 allowance.
3. On the terms contained in the FIRM’s said proposal for the doing of said work and the said award therefore, and the specifications herein specifically referred to and made a part of this contract.
4. The cost for the above scope of services is a Guaranteed Maximum Price (GMP). The GMP is based on the materials, methods, and assumptions

- presented in the scope of services and may be adjusted downward based on final detail design and alternative selections or omissions. The GMP shall not be greater than the stated amount unless there is an approved increase in the scope of services. The final stipulated sum (adjusted GMP) submitted herein shall be an amount to be billed on the basis of “percent complete” and stored materials turned over to the OWNER.
5. Compensation includes cost of a Performance Bond and a Payment Bond, each in the amount of one hundred percent (100%) of the contract price. Bonds shall be executed by a corporate surety company of recognized standing, authorized to do business in the State of Florida, as security for the faithful performance and payment of all contractor's obligations under the contract. During the construction period the surety company shall hold a current certificate of authority as an acceptable surety on Federal Bonds, in accordance with U. S. Department of Treasury Circular 570, Current Revision. Bonds shall be provided within 20 days after notice to proceed.
  6. Unless otherwise prescribed by law, at the end of each month, the FIRM shall submit to the OWNER for review, an Application for Progress Payment filled out and signed by the FIRM covering the Work completed as of the date of the Application and accompanied by such supporting documentation as is required by the AGREEMENT.
  7. The Application for Progress Payment shall identify the amount of the FIRM Total Earnings to Date based upon value of original contract Work performed to date as approved by fully executed Change Orders.
  8. Payment shall be based upon percentage of work completed based upon the approved schedule of values. Retainage in the amount of 10% will be withheld on the calculated value of any work, with the exception of stored materials which may be paid at the supplier's invoiced cost. At FIRM's request, after 50% completion of the work has been achieved, the OWNER will implement a reduction in retainage to 5% of all future pay requests. If retainage is reduced, FIRM may not withhold more than 5% retainage from subcontractors or suppliers and will be required to certify compliance with

- F.S. 218.70 *et seq* on each subsequent pay application. Notwithstanding the foregoing, in no instance can the amount retained be less than the value of OWNER's good faith claims plus the value of the work the OWNER determines remains to be put in place or required to be performed as remedial activities. For the purposes of this section, 50% completion shall be that point in time when OWNER determines that half of the Work required by the Contract has been completed. In no event shall the Work be determined to be 50% completed before the OWNER has paid 50% of the Contract amount and 50% of the Contract time has expired. The amount of previous Pay Estimate payments shall then be subtracted to equal the Balance Due during the Pay Estimate period.
9. When the OWNER determines the Work to be Substantially Complete, the OWNER may reduce the retainage to five percent (5%) of the dollar value of all Work satisfactorily completed to date, provided that the FIRM is making satisfactory progress toward Final Completion of the Work, that in the opinion of both the Engineer and the OWNER there is no specific cause for a greater retainage, and the FIRM obtains the written consent of the Surety Companies furnishing the required Public Construction Bond on consent forms provided by the OWNER. The OWNER may reinstate the retainage up to ten percent (10%) if the OWNER determines, at its discretion or the Engineer's discretion, that the FIRM is not making satisfactory progress toward final completion of the Work or where there is other specific cause for such withholding.
  10. Partial payment may be made for the delivered cost of stored materials planned for incorporation into the Work, provided such materials meet the requirements of this Contract, the Contract Drawings, and the Specifications, and are delivered and suitably stored at the project site, or at another location acceptable to the OWNER. Such material must be stored in a secure manor acceptable to the OWNER, and in accordance with the manufacturer's recommendations.

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

14. The FIRM shall warrant and guarantee that title to all Work, materials, and equipment covered by an Application for Progress Payment, whether incorporated in the Work or not, will pass to the OWNER no later than the time of Final Payment free and clear of all liens or other encumbrances.
15. In the event any dispute with respect to any payment or pay request cannot be resolved between the FIRM and OWNER's project staff, FIRM may, in accordance with the alternative dispute resolution requirements of Florida Statute section 218.72, *et seq*, demand in writing a meeting with and review by the OWNER'S (agency) director. In the absence of the agency director, a deputy director may conduct the meeting and review. Such meeting and review shall occur within ten (10) business days of receipt by OWNER of FIRM's written demand. The OWNER's manager shall issue a written decision on the dispute within ten (10) business days of such meeting. This decision shall be deemed the OWNER's final decision for the purposes of the Local Government Prompt Payment Act.

### **Section 8 – Responsibilities**

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

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

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

**Section 9 – Insurance**

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

**Section 10 – Level of Service**

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

**Section 11 – Indemnification**

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

IN WITNESS WHEREOF, this Work Authorization, consisting of ten (10) pages and Attachment A has been caused fully executed on behalf of the FIRM by its duly authorized officer, and the OWNER has the same to be duly name and in its behalf, effective as of the date herein above written.

(SEAL)

**CORAL SPRINGS IMPROVEMENT DISTRICT**

ATTEST:

\_\_\_\_\_  
President

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

\_\_\_\_\_  
Printed name

\_\_\_\_\_  
Date

\_\_\_\_\_  
Date

Approved as to form and legality

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

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

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

State of Florida  
County of Palm Beach

**ENGINEER**

\_\_\_\_\_  
Globaltech Inc.  
Company

The foregoing instrument was  
acknowledged before me on this

\_\_\_ day of \_\_\_\_\_, 2015 by

\_\_\_\_\_  
Signature

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

Troy L. Lyn, Vice President

\_\_\_\_\_  
Name and title (typed or printed)

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

\_\_\_\_\_  
Date



# **Attachment A**

## **Budget Summary**



# Takeoff Worksheet

03/25/15

Coral Springs Improvement Dist

Job: CSID Sand St. Backwash Line 150483

Assembly#	Part#	Description	Unit	Quantity	Ext. Price
<b>Job: 150483 CSID Sand St. Backwash Line</b>					
<b>Bid Item: 1 General Conditions</b>					
1		Temporary Facilities	LOT	1.00	
	L	Job Site Trailer	Month	1.00	365.70
	L	Job Site Office Supplies	LOT	1.00	121.90
	L	Waste Hauling (Owner Supplied)	LOT	1.00	
2		General Conditions	LOT	1.00	
	L	Submittal Labor	HR	2.00	184.69
	L	Scheduling Labor	HR	4.00	369.39
	L	Construction PM	HR	20.00	1,846.94
	L	Construction Superintendent	HR	12.00	968.63
	L	Office Admin	HR	4.00	202.10
				<b>Bid Item Totals:</b>	<b>4,059.35</b>
<b>Bid Item: 2 Site Work</b>					
2001		Mobilization	LOT	1.00	
	L	Construction PM	HR	1.00	92.35
	L	Construction Superintendent	HR	4.00	322.88
	L	3 man Crew	CR-D	0.50	625.47
		Existing PVC Pipe & Supports Demo	CR-D	1.00	1,250.93
2002		Demob	LOT	1.00	
	L	Construction PM	HR	1.00	92.35
	L	Construction Superintendent	HR	4.00	322.88

Takeoff Worksheet

03/25/15

Continued...

Assembly#	Part#	Description	Unit	Quantity	Ext. Price
L		3 man Crew	CR-D	0.50	625.47
<b>Bid Item: 3 Concrete</b>					<b>3,332.33</b>
		Concrete, Form & Materials	LOT	1.00	121.90
		Concrete Core	Ea	1.00	731.40
		3 man Crew	CR-D	1.00	1,250.93
		Construction PM	HR	4.00	369.39
<b>Bid Item Totals:</b>					<b>2,473.62</b>
<b>Bid Item: 5 Metals</b>					
		SS Unistrut	LOT	3.00	438.84
		SS Unistrut Hardware	LOT	1.00	121.90
		Sunshade Modification	LOT	1.00	609.50
		Installtion	CR-D	1.00	1,250.93
<b>Bid Item Totals:</b>					<b>2,421.17</b>
<b>Bid Item: 9 Coatings</b>					
		Coatings	LOT	1.00	243.80
		Misc Application Material	LOT	1.00	121.90
		3 man Crew	CR-D	1.00	1,250.93
<b>Bid Item Totals:</b>					<b>1,616.63</b>
<b>Bid Item: 15 Mechanical</b>					
		SCH 80 PVC Pipe & Fittings (Owner supplied)	Ea	1.00	
		Flange Kits & Misc Materials	LOT	1.00	243.80
		Linkseal	LOT	1.00	365.70
		3 man Crew	CR-D	4.00	5,003.74
		2 Man Crew - Backweld PVC pipe	CR-D	1.00	736.09
<b>Bid Item Totals:</b>					<b>6,349.33</b>
<b>Bid Item: 25 Allowance</b>					
		Allowance	LOT	1.00	2,000.00

Takeoff Worksheet

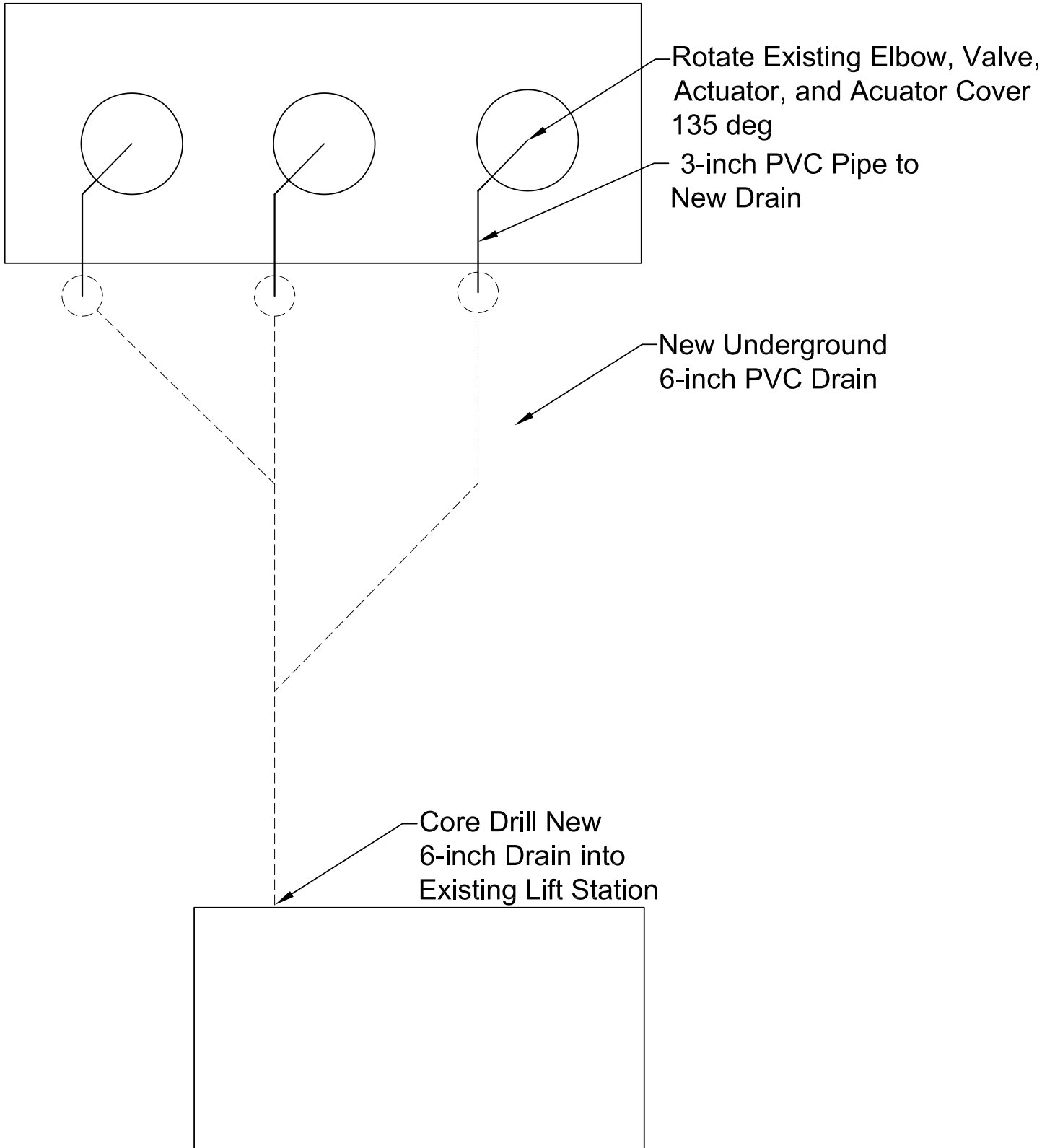
03/25/15

Continued...

Assembly#	Part#	Description	Unit	Quantity	Ext. Price
				<b>Bid Item Totals:</b>	<b>2,000.00</b>
<b>Bid Item:</b>	<b>50</b>	<b>Engineering</b>			
		Engineering	LOT	1.00	3,400.00
				<b>Bid Item Totals:</b>	<b>3,400.00</b>
				<b>Grand Totals:</b>	<b>25,652.43</b>

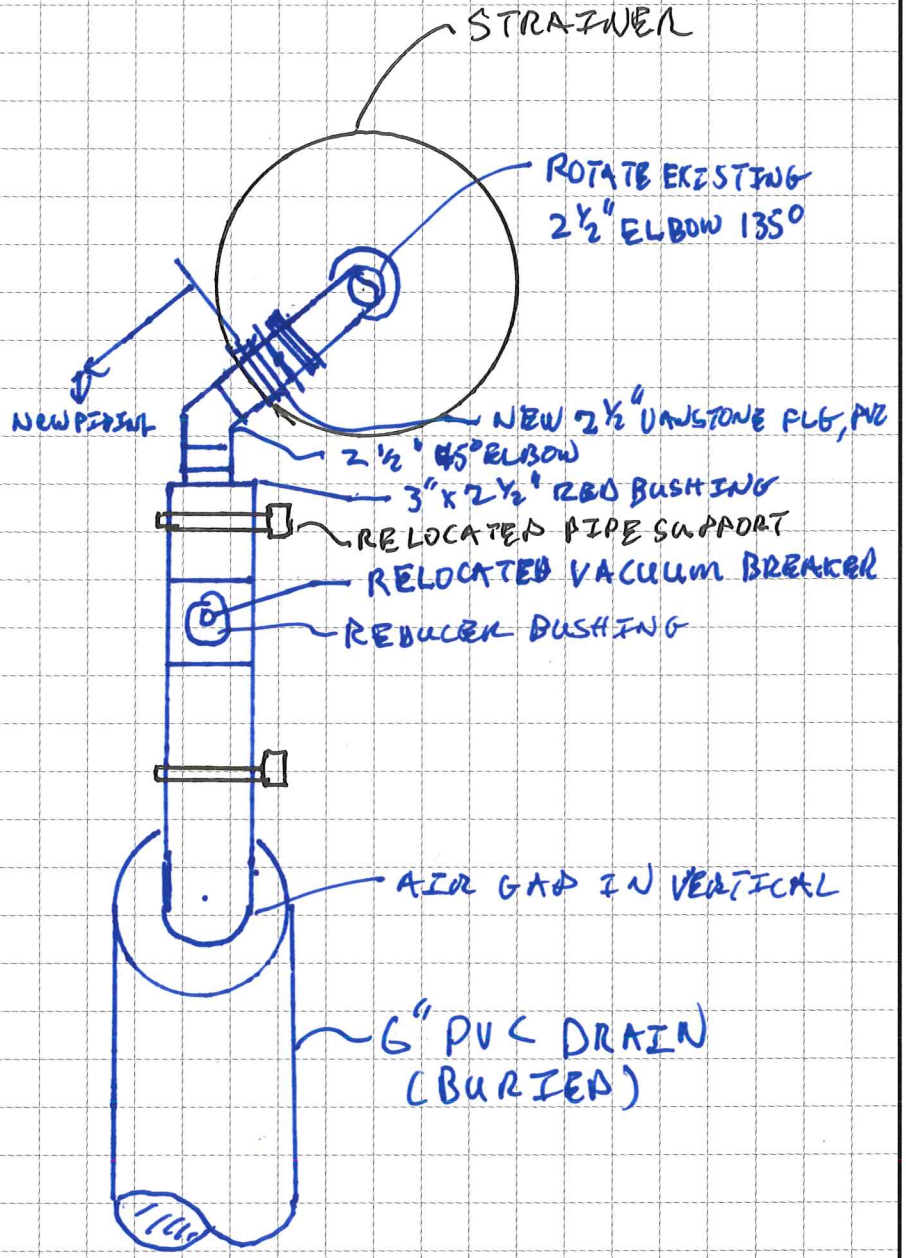
# **Attachment B**

## **Modification Information**

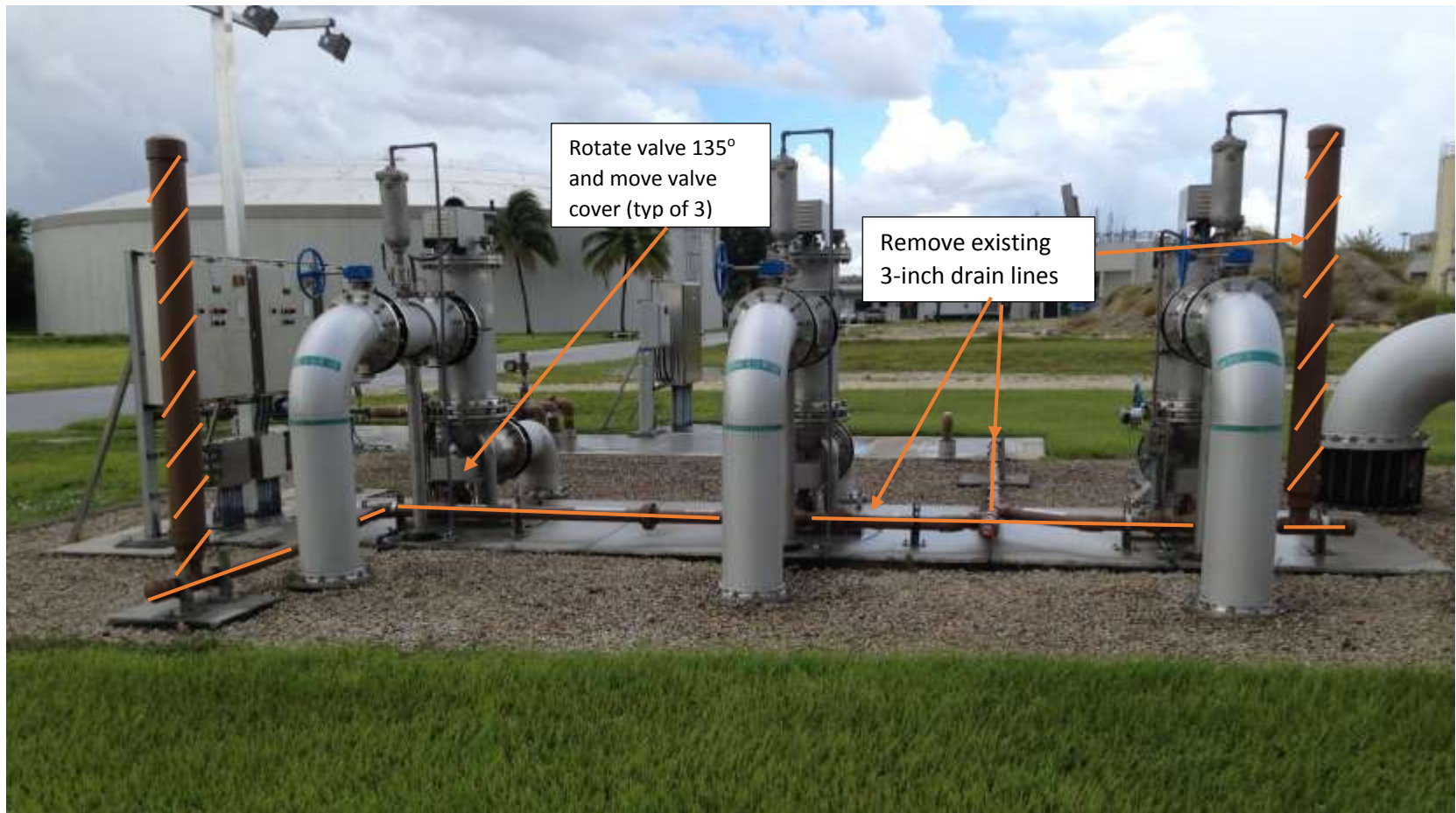


**GLOBALTECH, INC.**  
ENGINEERS • CONTRACTORS  
1075 BROKEN SOUND PKWY. NW, SUITE 103  
BOCA RATON, FLORIDA 33487  
TELEPHONE: (561) 997-6433 • FAX: (561) 997-5811  
E-MAIL: SOLUTIONS@GLOBALTECHDB.COM

PROJECT CSIP STRAINER BWIMP. Agenda 31  
PROCESS DRAIN MODS  
SHEET \_\_\_\_\_ OF \_\_\_\_\_  
CALCULATED BY \_\_\_\_\_ DATE \_\_\_\_\_  
CHECKED BY \_\_\_\_\_ DATE \_\_\_\_\_



PLAN BLOW UP





**6B.**

## **WORK AUTHORIZATION 104**

NO. GT-150489

Pursuant to the provisions contained in the "Contract for Professional Engineering Consulting and Design-Build Services on a Continuing Contract Basis " between the CORAL SPRINGS IMPROVEMENT DISTRICT, hereinafter referred to as "OWNER", and Globaltech, Inc., hereinafter referred to as "FIRM", dated July 1, 2012 (hereinafter referred to as "AGREEMENT"), this Work Authorization, executed this \_\_\_\_\_ day of \_\_\_\_\_ 2015, authorizes the FIRM to provide services under the terms and conditions set forth herein and in the AGREEMENT, which is incorporated herein by reference as though set forth in full.

The OWNER desires design-build services related to Finished Water Flow Meter and Line Repair, hereinafter referred to as the "Specific Project".

### **Section 1 – Terms**

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

### **Section 2 – Scope of Work**

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

The OWNER desires to make various improvement to the finished water (potable) flow meter and distribution piping located at the water treatment plant. This work will be done on the point of entry into the distribution that serves the CSID drinking water service area. There are four separate activities that are proposed.

1. Replacement of 20" finished water flow meter(s)

2. Replacement of 24" buried valve
3. Repair of leaking tap on 16" pipe
4. Repair of hole on 24" pipe.

**Replacement of 20" finished water flow meters.** Potable water sent to CSID customers are metered through two 20-inch above ground two magnetic flow meters. The flow meters are not only used to determine how



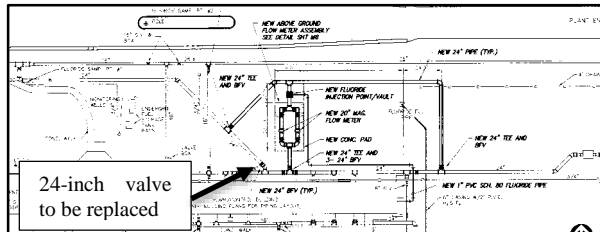
much water is consumed but also to determine water loss in the distribution system. The accuracy of the flow meters have been in question resulting in uncertainty in the amount of water loss that is

actually occurring. A review of the flow meters by the FIRM have discovered the following:

- Flow meters are approximately 15 years old and the original manufacturer is no longer in existence. Limited support is available by a manufacturer that picked up the original product line.
- The east flow meter has broken electronics. While parts are available for repair, the immediate wholesale replacement of the flow meter is recommended due to its age and limited technical support.
- The west flow meter have been reset to factory calibration and appears to be providing better values. Ultimate replacement of this meter is recommended due to the limited technical support.
- Calibration of the both flow meters is hampered by the isolation valves not closing fully. This may be due to the gearbox operators. Because the cost of a new operator is 85% of a new valve, replacement of the entire valve is recommended. Replacement of the isolation valve should be tied to the replacement of the flow meters.

For this scope of service, the replacement of the east and west flow meters with the associated isolation butterfly valves are assumed. Separate costs are presented for the east and west flow meters and associated isolation butterfly valves assuming they will be replaced at the same time.

**Replacement of Buried 24-inch Valve.** For redundancy, the plant has



several bypass piping and valves to divert water as needed for emergencies and repairs. One such 24-inch pipe and valve bypasses the

flow meters. It is believed that the 24-inch buried valve is not fully closed and may be contributing to discrepancies in loss water. This valve is to be replaced by a butterfly valve or gate valve. While the gate valve provides for a better mechanism for closing and opening, it is over four times the cost of a butterfly valve. For this scope of work, a butterfly valve is assumed but the additional cost for a gate valve is presented.

**Repair of leaking tap on 16-inch pipe.** A leak is occurring at a direct tap

(shown on right of picture) on the 16-inch finished water line used to sample water. It is difficult to discern if the leak is coming from the corporation stop or from the tap. The FIRM proposes to remove the direct tap with a saddle tap and replace the corporation stop.



The existing mega flange is shown sign of corrosion. The FIRM is recommending the pipe and mega flange in the vault be painted to protect the piping. Painting is anticipated to be done by staff. Painting of the piping

in the vault or replacement of the mega flange is not included in this scope of work. The condition of the mega flange should be check annually.

**Repair of hole on 24" pipe.** A hole developed in the 24" pipe where



fluoride was being injected. A temporary makeshift saddle was utilized to stop the leak (saddle on right in picture). A permanent repair clamp will be install in place of the temporary saddle.

This Work Authorization is for the design, construction, and installation for the four activities.

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

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

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

FIRM shall perform the following:

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

No equipment submittal or record drawing shall be prepared for this project. Operation and maintenance documents from manufacturer for flow meter and valves shall be forwarded to OWNER.

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

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

**Replacement of 20" finished water flow meters**

1. Furnish and replace the upstream and downstream 20-inch flanged butterfly valve for the east flow meter.
2. Furnish and replace the east flow meter with an ABB Water Master magnetic flow meter. Cut 20-inch pipe to accommodate longer flow meter body. Modify conduit and wiring, as needed. Provide startup of flow meter.
3. Furnish and replace gaskets for the existing pipe flange coupling adapter.
4. Furnish and replace nuts and bolts for affected flanges with stainless steel nuts and bolts.
5. If replacement of west flow meter is selected, repeat items 1 through 4 above for west flow meter replacement.

Painting of piping and valves to be done by others.

**Replacement of Buried 24-inch Valve**

1. Excavate area around buried 24-inch valve.
2. Install dewatering pump as needed in working hole.
3. Furnish and install 24-inch MJ butterfly valve and repair sleeve.
4. Back fill hole and sod damaged grassy areas.

**Repair of Leaking Tap on 16-inch Pipe**

1. Remove existing corp stop and pipe nipple.
2. Furnish and install 16-inch tapping saddle with 1" corp stop.

Painting of piping and valves to be done by others.

**Repair of Hole on 24" Pipe**

1. Remove existing tapping saddle covering hole.
2. Furnish and install 24" stainless steel repair clamp.

## **Assumptions**

Assumptions for the project are as follows:

- OWNER shall provide waste disposal for construction debris.
- OWNER will isolate plant flow to assist with removal and replacement of valves shall furnish PVC drain piping for installation by FIRM.
- OWNER shall isolate strainer as needed to make modification. Only one strainer is to be taken off line at a time.
- OWNER shall drain backwash sump as needed to install 6-inch drain line.
- No building department or health department construction permit is required for repair work.

## **Section 3 – Location**

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

## **Section 4 – Project Reference**

The OWNER desired services to be performed by the FIRM shall be referred to as the Modifications to Stand Strainer Drains.

## **Section 5 – Deliverables**

The FIRM will provide the following Deliverables to OWNER:

- Hand sketches of modifications.

## **Section 6 - Time of Performance**

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

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

**Section 7 - Method and Amount of Compensation**

1. The FIRM shall be paid by the OWNER in accordance with the Florida's Prompt Payment Act Florida Statute 218.70-79 and in accordance with the payment method as set forth in Section 6 of the AGREEMENT. The calculations shall begin using the date the invoice was received.
2. Total job price: **\$84,174.59**. Price does not includes an allowance. Breakdown of cost is provided in table below and Attachment A.

Item	Description	Cost
1A	General Conditions	\$ 4,181.10
1B	MOB/DEMOB/Startup/Cleanup	\$ 3,886.42
2A	Install One Mag (East) & Two Butterfly Valves	\$28,716.91
2B	Second Mag (West) & Two Butterfly Valves	\$22,566.88
3	Install 24" Buried Butterfly Valve	\$16,998.69
4	Repair Leak on 16" Line	\$ 1,003.36
5	Repair Hole on 24" Line	\$ 2,021.23
6	Engineering	\$ 4,800.00
Total		\$84,174.59
For Item 3, if a gate valve is utilized in lieu of a butterfly valve add \$13,755.00 to job price.		

For Item 3, if a gate valve is

3. On the terms contained in the FIRM's said proposal for the doing of said work and the said award therefore, and the specifications herein specifically referred to and made a part of this contract.
4. The cost for the above scope of services is a Guaranteed Maximum Price (GMP). The GMP is based on the materials, methods, and assumptions presented in the scope of services and may be adjusted downward based on final detail design and alternative selections or omissions. The GMP shall not be greater than the stated amount unless there is an approved increase in the scope of services. The final stipulated sum (adjusted



- GMP) submitted herein shall be an amount to be billed on the basis of “percent complete” and stored materials turned over to the OWNER.
5. Unless otherwise prescribed by law, at the end of each month, the FIRM shall submit to the OWNER for review, an Application for Progress Payment filled out and signed by the FIRM covering the Work completed as of the date of the Application and accompanied by such supporting documentation as is required by the AGREEMENT.
  6. The Application for Progress Payment shall identify the amount of the FIRM Total Earnings to Date based upon value of original contract Work performed to date as approved by fully executed Change Orders.
  7. Payment shall be based upon percentage of work completed based upon the approved schedule of values. Retainage in the amount of 10% will be withheld on the calculated value of any work, with the exception of stored materials which may be paid at the supplier's invoiced cost. At FIRM's request, after 50% completion of the work has been achieved, the OWNER will implement a reduction in retainage to 5% of all future pay requests. If retainage is reduced, FIRM may not withhold more than 5% retainage from subcontractors or suppliers and will be required to certify compliance with F.S. 218.70 *et seq* on each subsequent pay application. Notwithstanding the foregoing, in no instance can the amount retained be less than the value of OWNER's good faith claims plus the value of the work the OWNER determines remains to be put in place or required to be performed as remedial activities. For the purposes of this section, 50% completion shall be that point in time when OWNER determines that half of the Work required by the Contract has been completed. In no event shall the Work be determined to be 50% completed before the OWNER has paid 50% of the Contract amount and 50% of the Contract time has expired. The amount of previous Pay Estimate payments shall then be subtracted to equal the Balance Due during the Pay Estimate period.
  8. When the OWNER determines the Work to be Substantially Complete, the OWNER may reduce the retainage to five percent (5%) of the dollar value

- of all Work satisfactorily completed to date, provided that the FIRM is making satisfactory progress toward Final Completion of the Work, that in the opinion of both the Engineer and the OWNER there is no specific cause for a greater retainage, and the FIRM obtains the written consent of the Surety Companies furnishing the required Public Construction Bond on consent forms provided by the OWNER. The OWNER may reinstate the retainage up to ten percent (10%) if the OWNER determines, at its discretion or the Engineer's discretion, that the FIRM is not making satisfactory progress toward final completion of the Work or where there is other specific cause for such withholding.
9. Partial payment may be made for the delivered cost of stored materials planned for incorporation into the Work, provided such materials meet the requirements of this Contract, the Contract Drawings, and the Specifications, and are delivered and suitably stored at the project site, or at another location acceptable to the OWNER. Such material must be stored in a secure manor acceptable to the OWNER, and in accordance with the manufacturer's recommendations.
  10. The delivered cost of such stored or stockpiled materials may be included in any subsequent application for payment provided the FIRM meets the following conditions:
    - a. An applicable purchase order or supplier's invoice is provided listing the materials in detail, the cost of each item, and identifies this specific contract by name.
    - b. The materials are fully insured against loss or damage (from whatever source) or disappearance prior to incorporation into the Work.
    - c. Stored materials approved for payment by the OWNER shall not be removed from the designated storage area except for incorporation into the Work.
    - d. Evidence that the FIRM has verified quantity and quality of the materials delivered (verified packing list).

11. It is further agreed between the parties that the transfer of title and the OWNER's payment for any stored or stockpiled materials pursuant to these General Conditions, and any applicable provisions of the Supplementary General Conditions, shall in no way relieve the FIRM of the responsibility of ensuring the correctness of those materials and for furnishing and placing such materials in accordance with the requirements of this Contract, the Contract Drawings, the Technical Specifications, and any approved changes thereto.
12. The following monthly Application for Progress Payment shall be accompanied by Bills of Sale, copies of paid invoices, releases of lien, or other documentation warranting that the FIRM has received the stored materials and equipment free and clear of all liens, charges, security interests, and encumbrances (which are hereinafter in these General Conditions referred to as "Liens") and evidence that the stored materials and equipment are covered by appropriate property insurance and other arrangements to protect the OWNER's interest therein, all of which shall be satisfactory to the OWNER.
13. The FIRM shall warrant and guarantee that title to all Work, materials, and equipment covered by an Application for Progress Payment, whether incorporated in the Work or not, will pass to the OWNER no later than the time of Final Payment free and clear of all liens or other encumbrances.
14. In the event any dispute with respect to any payment or pay request cannot be resolved between the FIRM and OWNER's project staff, FIRM may, in accordance with the alternative dispute resolution requirements of Florida Statute section 218.72, *et seq*, demand in writing a meeting with and review by the OWNER'S (agency) director. In the absence of the agency director, a deputy director may conduct the meeting and review. Such meeting and review shall occur within ten (10) business days of receipt by OWNER of FIRM's written demand. The OWNER's manager shall issue a written decision on the dispute within ten (10) business days of such meeting. This

decision shall be deemed the OWNER's final decision for the purposes of the Local Government Prompt Payment Act.

### **Section 8 – Responsibilities**

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

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

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

### **Section 9 – Insurance**

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

### **Section 10 – Level of Service**

The OWNER shall have the right to terminate said Agreement by giving the FIRM thirty (30) days written notice if the service that is being provided is not maintained at levels necessary to provide the required service. The

OWNER will determine in its sole judgment what constitutes a satisfactory level of service.

**Section 11 – Indemnification**

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

IN WITNESS WHEREOF, this Work Authorization, consisting of thirteen (13) pages and Attachment A has been caused fully executed on behalf of the FIRM by its duly authorized officer, and the OWNER has the same to be duly name and in its behalf, effective as of the date herein above written.

(SEAL)

**CORAL SPRINGS IMPROVEMENT DISTRICT**

ATTEST:

\_\_\_\_\_  
President

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

\_\_\_\_\_  
Printed name

\_\_\_\_\_  
Date

\_\_\_\_\_  
Date

Approved as to form and legality

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

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

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

State of Florida  
County of Palm Beach

**ENGINEER**

\_\_\_\_\_  
Globaltech Inc.  
Company

The foregoing instrument was  
acknowledged before me on this

\_\_\_ day of \_\_\_\_\_, 2015 by

\_\_\_\_\_  
Signature

Troy L. Lyn, Vice President

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

\_\_\_\_\_  
Name and title (typed or printed)

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

\_\_\_\_\_  
Date

# **Attachment A**

## **Budget Summary**



# Takeoff Worksheet

04/13/15

**Coral Springs Improvement Dist**  
**Job: CSID FW Meter & Line Repair 150489**

Assembly#	Part#	Description	Unit	Quantity	Ext. Price
<b>Job: 150489 CSID FW Meter &amp; Line Repair</b>					
<b>Bid Item: 1 General Conditions</b>					
1		Temporary Facilities	LOT	1.00	
	L	Job Site Trailer	Month	2.00	609.50
2		General Conditions	LOT	1.00	
	L	Submittal Labor	HR	4.00	369.39
	L	O&M	HR	8.00	639.31
	L	Progress Meeting	HR	2.00	228.11
	L	Scheduling Labor	HR	2.00	184.69
	L	Construction PM	HR	14.00	1,292.86
	L	Safety	HR	6.00	554.08
	L	Office Admin	HR	6.00	303.16
				<b>Bid Item Totals:</b>	<b>4,181.10</b>
<b>Bid Item: 2 Site Work</b>					
2001		Mobilization	LOT	1.00	
	L	Construction PM	HR	4.00	369.39
	L	Construction Superintendent	HR	4.00	322.88
	L	3 man Crew	CR-D	0.50	625.47
		Startup Crew	CR-D	0.50	625.47
		Punch Out Crew	CR-D	0.50	625.47
2002		Demob	LOT	1.00	
	L	Construction PM	HR	4.00	369.39



Takeoff Worksheet

04/13/15

Continued...

Assembly#	Part#	Description	Unit	Quantity	Ext. Price
L		Construction Superintendent	HR	4.00	322.88
L		3 man Crew	CR-D	0.50	625.47
				<b>Bid Item Totals:</b>	<b>3,886.42</b>
<b>Bid Item:</b>	<b>15 Mechanical</b>				
		Item# 2A: Flowmeter and Valve Replacement (EAST)			
		Flowmeter	EA	1.00	9,508.20
		Flange Coupling Adapter Gaskets	EA	2.00	212.45
		BFV	EA	2.00	5,277.57
		Flange Kits & Misc Materials	EA	6.00	2,633.04
		Freight & Handling	LOT	1.00	345.00
		Electrical Sub	LOT	1.00	2,968.00
		Construction PM (I&C)	HR	6.00	393.81
		Installation	CR-D	2.00	2,501.87
		Construction Superintendent	HR	8.00	645.75
		Construction PM	HR	8.00	738.78
		Traversing Fork Lift	WEEK	1.00	3,017.03
		Equipment Fuel	LOT	20.00	121.90
		Cutting Torch (Old Bolts)	EA	1.00	243.80
		Saw Blade	LOT	1.00	109.71
		Item# 2B - Flowmeter and Valve Replacement (WEST)			
		Flowmeter	EA	1.00	9,508.20
		Flange Coupling Adapter Gaskets	EA	2.00	212.45
		BFV	EA	2.00	5,277.57
		Flange Kits & Misc Materials	EA	6.00	2,633.04
		Electrical Sub	LOT	1.00	2,968.00
		Construction PM (I&C)	HR	6.00	393.81
		Installation	CR-D	1.00	1,250.93
		Construction Superintendent	HR	4.00	322.88
		Item 3# - 24" Buried BFV			
		MJ BFV	EA	1.00	4,001.18

Takeoff Worksheet

04/13/15

Continued...

Assembly#	Part#	Description	Unit	Quantity	Ext. Price
		MJ Sleeve	EA	1.00	675.28
		MegaLug & Bolt Kit	EA	4.00	1,866.68
		DI Pipe (24"X48")	EA	1.00	816.58
		Freight & Handling	LOT	1.00	345.00
		Stone/Fill	LOT	1.00	609.50
		Seed & Sod	LOT	1.00	609.50
		Backhoe	WEEK	1.00	1,828.50
		Equipment Fuel	LOT	30.00	182.85
		Trash Pump	LOT	1.00	603.41
		Installation	CR-D	3.00	3,752.80
		Construction Superintendent	HR	12.00	968.63
		Construction PM	HR	8.00	738.78
		Item# 4 - 16" Tapping Saddle			
		16" Tapping Saddle with 1" Corp Stop	LOT	1.00	377.89
		3 man Crew	CR-D	0.50	625.47
		Item# 5 - Repair 24" Saddle			
		24" Stainless Steel Repair Saddle	LOT	1.00	1,395.76
		Installation	CR-D	0.50	625.47
		<b>Bid Item Totals:</b>			<b>71,307.07</b>
<b>Bid Item:</b>	<b>50 Engineering</b>				
	Engineering		LOT	1.00	4,800.00
		<b>Bid Item Totals:</b>			<b>4,800.00</b>
		<b>Grand Totals:</b>			<b>84,174.59</b>

## **Seventh Order of Business**



Finance and Administrative Services Department

**PURCHASING DIVISION**

115 S. Andrews Avenue, Room 212 • Fort Lauderdale, Florida 33301 • 954-357-6066 • FAX 954-357-8535

March 3, 2014

Lawrence R. Shortz, President  
Trio Development Corporation  
1701 N.W. 22 Court  
Pompano Beach, FL 33069  
*Email:* chris@triodevelopment.com; *Fax:* 954-971-0030

REFERENCE: Bid No. Y1180908B1, Lift Station Rehabilitation and Repair  
Annual Estimated Award Amount: \$4,477,000

Dear Mr. Shortz:

This is to confirm that the Board of County Commissioners at its meeting held on February 25, 2014, under Agenda Item No. 28 accepted your Bid on the above-referenced solicitation.

A Bid tabulation of all Bids/Proposals received is enclosed, with item(s) awarded to your firm indicated.

The Contract is in effect for the period beginning **February 25, 2014** and ending **February 24, 2015**.

Purchase Order(s) will be placed as and when required.

A copy of this Notice, with a copy of your Bid/Proposal, including all terms and conditions, is being forwarded to all Using Agencies.

Thank you for your interest in doing business with Broward County.

Sincerely,

Brenda J. Billingsley, Director  
Purchasing Division

By: \_\_\_\_\_  
Ilyse S. Valdivia, CPPO, CPPB  
Purchasing Agent III

c: Jeff Clark, Engineer I, Water and Wastewater Services/Water and Wastewater Engineering Division

Bid No. Y1180908B1  
**LIFT STATION REHABILITATION AND REPAIR**  
 Agency: Water and Wastewater Services  
 Purchasing Agent: Ilyse S. Valdivia

Date Bid Posted: 10/30/2013  
 Date Bid Opened: 12/11/2013  
 Bid Submittals: 5  
 Declinations: 0



Fabulation of Bids				Trio Development Corporation 1701 NW 22nd Court Pompano Beach, FL 33069		Intercounty Engineering, Inc. 1925 N.W. 18 Street Pompano Beach, FL 33069		Southeastern Engineering Contractors, Inc. 12054 N.W. 98 Avenue Hialeah Gardens, FL 33018		Hinterland Group, Inc. 5401 N. Haverhill Rd, # 114 West Palm Beach, FL 33407		Akerblom Contracting, Inc. 2064 S.W. 28 Terrace Fort Lauderdale, FL 33312	
Item No.	Commodity Code(s) 91356 Description	Qty	Unit	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price
EX	Widgets	14	EA	\$ 1.00	\$ 14.00	\$ 1.00	\$ 14.00	\$ 1.00	\$ 14.00	\$ 1.00	\$ 14.00	\$ 1.00	\$ 14.00
<b>SECTION 1 - GENERAL CONDITIONS</b>													
1.01	Mobilization for Routine Work Order under \$5,000.00	13	EA	\$ 200.00	\$ 2,600.00	\$ 1,250.00	\$ 16,250.00	\$ 2,000.00	\$ 26,000.00	\$ 900.00	\$ 11,700.00	\$ 2,100.00	\$ 27,300.00
1.02	Mobilization for Routine Work Order from \$5,000.01 to \$25,000.00	13	EA	\$ 500.00	\$ 6,500.00	\$ 2,000.00	\$ 26,000.00	\$ 1,500.00	\$ 19,500.00	\$ 1,800.00	\$ 23,400.00	\$ 2,100.00	\$ 27,300.00
1.03	Mobilization for Routine Work Order over \$25,000.01	25	EA	\$ 1,500.00	\$ 37,500.00	\$ 2,500.00	\$ 62,500.00	\$ 1,000.00	\$ 25,000.00	\$ 2,300.00	\$ 57,500.00	\$ 1,400.00	\$ 35,000.00
1.04	Mobilization for Urgent Work Order under \$5,000.00	8	EA	\$ 200.00	\$ 1,600.00	\$ 1,500.00	\$ 12,000.00	\$ 3,000.00	\$ 24,000.00	\$ 1,300.00	\$ 10,400.00	\$ 2,400.00	\$ 19,200.00
1.05	Mobilization for Urgent Work Order from \$5,000.01 to \$25,000.00	8	EA	\$ 500.00	\$ 4,000.00	\$ 2,500.00	\$ 20,000.00	\$ 2,500.00	\$ 20,000.00	\$ 2,100.00	\$ 16,800.00	\$ 2,900.00	\$ 23,200.00
1.06	Mobilization for Urgent Work Order over \$25,000.01	9	EA	\$ 1,500.00	\$ 13,500.00	\$ 3,000.00	\$ 27,000.00	\$ 2,000.00	\$ 18,000.00	\$ 2,300.00	\$ 20,700.00	\$ 2,900.00	\$ 26,100.00
1.07	Provide Foreperson	380	HRS	\$ 100.00	\$ 38,000.00	\$ 70.00	\$ 26,600.00	\$ 47.00	\$ 17,860.00	\$ 62.00	\$ 23,560.00	\$ 95.00	\$ 36,100.00
1.08	Provide Laborer / Crewperson	760	HRS	\$ 45.00	\$ 34,200.00	\$ 60.00	\$ 45,600.00	\$ 23.00	\$ 17,480.00	\$ 52.00	\$ 39,520.00	\$ 65.00	\$ 49,400.00
1.09	Furnish Combination Cleaner Truck	350	HRS	\$ 175.00	\$ 61,250.00	\$ 225.00	\$ 78,750.00	\$ 218.00	\$ 76,300.00	\$ 200.00	\$ 70,000.00	\$ 350.00	\$ 122,500.00
1.10	Provide Backhoe	50	DAYS	\$ 500.00	\$ 25,000.00	\$ 600.00	\$ 30,000.00	\$ 572.00	\$ 28,600.00	\$ 525.00	\$ 26,250.00	\$ 1,000.00	\$ 50,000.00
1.11	Project Planning Cost (When no work order is issued)	4	EA	\$ 350.00	\$ 1,400.00	\$ 350.00	\$ 1,400.00	\$ 350.00	\$ 1,400.00	\$ 350.00	\$ 1,400.00	\$ 350.00	\$ 1,400.00
1.12	Pass-thru for Non-County Agency Permits and Fees per Attachment "A"	Allowance		Allowance	\$ 22,500.00	Allowance	\$ 22,500.00	Allowance	\$ 22,500.00	Allowance	\$ 22,500.00	Allowance	\$ 22,500.00
1.13	Pass-Thru for Parts and Materials as per Attachment "A"	Allowance		Allowance	\$ 15,000.00	Allowance	\$ 15,000.00	Allowance	\$ 15,000.00	Allowance	\$ 15,000.00	Allowance	\$ 15,000.00
1.14	Pass-Thru for Florida Power and Light as per Attachment "A"	Allowance		Allowance	\$ 25,000.00	Allowance	\$ 25,000.00	Allowance	\$ 25,000.00	Allowance	\$ 25,000.00	Allowance	\$ 25,000.00
<b>SECTION 1 Subtotal</b>					\$ 288,050.00		\$ 408,600.00		\$ 336,640.00		\$ 363,730.00		\$ 480,000.00
<b>SECTION 2 - DEMOLITION, REMOVAL AND DISPOSAL</b>													
2.01	Demolish Slab on Grade, ≤ 8 inches thick	2200	SF	\$ 10.00	\$ 22,000.00	\$ 30.00	\$ 66,000.00	\$ 3.60	\$ 7,920.00	\$ 8.00	\$ 17,600.00	\$ 40.00	\$ 88,000.00
2.02	Demolish Slab over Wet Well or Vault > 8 inches ≤ 12 inches thick	2300	SF	\$ 20.00	\$ 46,000.00	\$ 50.00	\$ 115,000.00	\$ 12.00	\$ 27,600.00	\$ 42.00	\$ 96,600.00	\$ 50.00	\$ 115,000.00
2.03	Demolish and Remove Asphalt Paving	2000	SF	\$ 10.00	\$ 20,000.00	\$ 50.00	\$ 100,000.00	\$ 2.00	\$ 4,000.00	\$ 8.00	\$ 16,000.00	\$ 2.00	\$ 4,000.00
2.04	Demolish Valve Vault and Top Slab	19	EA	\$ 3,000.00	\$ 57,000.00	\$ 1,500.00	\$ 28,500.00	\$ 3,000.00	\$ 57,000.00	\$ 2,500.00	\$ 47,500.00	\$ 800.00	\$ 15,200.00
2.05	Remove existing Iron Piping and Fittings in Wet Wells or Vaults	31	TN	\$ 100.00	\$ 3,100.00	\$ 3,500.00	\$ 108,500.00	\$ 2,400.00	\$ 74,400.00	\$ 2,000.00	\$ 62,000.00	\$ 4,000.00	\$ 124,000.00
2.06	Remove existing Iron Piping and Fittings below Grade, including Excavation, Temporary Restraint, Backfilling, Compaction, and Restoration	17	TN	\$ 100.00	\$ 1,700.00	\$ 4,500.00	\$ 76,500.00	\$ 4,000.00	\$ 68,000.00	\$ 4,600.00	\$ 78,200.00	\$ 4,000.00	\$ 68,000.00
2.07	Remove existing Valves (10 inches and under) below Grade, including Excavation, Backfilling, Compaction and Restoration	24	EA	\$ 100.00	\$ 2,400.00	\$ 1,400.00	\$ 33,600.00	\$ 1,700.00	\$ 40,800.00	\$ 1,800.00	\$ 43,200.00	\$ 700.00	\$ 16,800.00
2.08	Remove existing Valves (10 inches and under) in Wet Wells or Vaults	125	EA	\$ 500.00	\$ 62,500.00	\$ 800.00	\$ 100,000.00	\$ 500.00	\$ 62,500.00	\$ 700.00	\$ 87,500.00	\$ 700.00	\$ 87,500.00
2.09	Remove existing Pump Base Ells and Rails	46	EA	\$ 1,000.00	\$ 46,000.00	\$ 650.00	\$ 29,900.00	\$ 600.00	\$ 27,600.00	\$ 500.00	\$ 23,000.00	\$ 2,000.00	\$ 92,000.00
2.10	Remove existing Chain Link Fence	650	LF	\$ 5.00	\$ 3,250.00	\$ 3.50	\$ 2,275.00	\$ 7.00	\$ 4,550.00	\$ 3.00	\$ 1,950.00	\$ 5.00	\$ 3,250.00
2.11	Plug and Prepare Abandoned Pipe for Grout Filling	17	EA	\$ 100.00	\$ 1,700.00	\$ 300.00	\$ 5,100.00	\$ 1,000.00	\$ 17,000.00	\$ 450.00	\$ 7,650.00	\$ 800.00	\$ 13,600.00
2.12	Grout Fill Abandoned Pipe	20	CY	\$ 200.00	\$ 4,000.00	\$ 260.00	\$ 5,200.00	\$ 285.00	\$ 5,700.00	\$ 225.00	\$ 4,500.00	\$ 400.00	\$ 8,000.00
2.13	Demolish Wet Well (6' or 8' diameter)	30	VF	\$ 200.00	\$ 6,000.00	\$ 650.00	\$ 19,500.00	\$ 550.00	\$ 16,500.00	\$ 800.00	\$ 24,000.00	\$ 800.00	\$ 24,000.00
2.14	Fill in Abandoned Wet Well or Valve Vault	60	CY	\$ 50.00	\$ 3,000.00	\$ 50.00	\$ 3,000.00	\$ 225.00	\$ 13,500.00	\$ 52.00	\$ 3,120.00	\$ 100.00	\$ 6,000.00
2.15	Remove Fillet from Bottom of Wet Well	200	CF	\$ 200.00	\$ 40,000.00	\$ 110.00	\$ 22,000.00	\$ 150.00	\$ 30,000.00	\$ 35.00	\$ 7,000.00	\$ 150.00	\$ 30,000.00
<b>SECTION 2 Subtotal</b>					\$ 318,650.00		\$ 715,075.00		\$ 457,070.00		\$ 519,820.00		\$ 695,350.00

Bid No. Y1180908B1  
**LIFT STATION REHABILITATION AND REPAIR**  
 Agency: Water and Wastewater Services  
 Purchasing Agent: Ilyse S. Valdivia

Date Bid Posted: 10/30/2013  
 Date Bid Opened: 12/11/2013  
 Bid Submittals: 5  
 Declinations: 0



Fabulation of Bids				Trio Development Corporation 1701 NW 22nd Court Pompano Beach, FL 33069		Intercounty Engineering, Inc. 1925 N.W. 18 Street Pompano Beach, FL 33069		Southeastern Engineering Contractors, Inc. 12054 N.W. 98 Avenue Hialeah Gardens, FL 33018		Hinterland Group, Inc. 5401 N. Haverhill Rd, # 114 West Palm Beach, FL 33407		Akerblom Contracting, Inc. 2064 S.W. 28 Terrace Fort Lauderdale, FL 33312	
Item No.	Commodity Code(s) 91356 Description	Qty	Unit	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price
EX	Widgets	14	EA	\$ 1.00	\$ 14.00	\$ 1.00	\$ 14.00	\$ 1.00	\$ 14.00	\$ 1.00	\$ 14.00	\$ 1.00	\$ 14.00
<b>SECTION 3 - SITE WORK</b>													
3.01	F & I Temporary By-pass Pumps and Piping (up to 50,000 gpd)	220	DAYS	\$ 50.00	\$ 11,000.00	\$ 100.00	\$ 22,000.00	\$ 340.00	\$ 74,800.00	\$ 150.00	\$ 33,000.00	\$ 500.00	\$ 110,000.00
3.02	F & I Temporary By-pass Pumps and Piping (50,001 gpd to 250,000 gpd)	190	DAYS	\$ 200.00	\$ 38,000.00	\$ 100.00	\$ 19,000.00	\$ 345.00	\$ 65,550.00	\$ 250.00	\$ 47,500.00	\$ 500.00	\$ 95,000.00
3.03	F & I Temporary By-pass Pumps and Piping (250,001 to 1.0 mgd)	60	DAYS	\$ 225.00	\$ 13,500.00	\$ 480.00	\$ 28,800.00	\$ 350.00	\$ 21,000.00	\$ 350.00	\$ 21,000.00	\$ 500.00	\$ 30,000.00
3.04	F & I Temporary By-pass Pumps and Piping (over 1.0 mgd)	30	DAYS	\$ 250.00	\$ 7,500.00	\$ 650.00	\$ 19,500.00	\$ 355.00	\$ 10,650.00	\$ 500.00	\$ 15,000.00	\$ 1,000.00	\$ 30,000.00
3.05	Operate and Maintain Temporary By-pass System (up to 50,000 gpd)	220	DAYS	\$ 50.00	\$ 11,000.00	\$ 100.00	\$ 22,000.00	\$ 250.00	\$ 55,000.00	\$ 250.00	\$ 55,000.00	\$ 400.00	\$ 88,000.00
3.06	Operate and Maintain Temporary By-pass System (50,001 gpd to 250,000 gpd)	190	DAYS	\$ 150.00	\$ 28,500.00	\$ 100.00	\$ 19,000.00	\$ 250.00	\$ 47,500.00	\$ 350.00	\$ 66,500.00	\$ 400.00	\$ 76,000.00
3.07	Operate and Maintain Temporary By-pass System (250,001 gpd to 1.0 mgd)	60	DAYS	\$ 175.00	\$ 10,500.00	\$ 125.00	\$ 7,500.00	\$ 250.00	\$ 15,000.00	\$ 600.00	\$ 36,000.00	\$ 400.00	\$ 24,000.00
3.08	Operate and Maintain Temporary By-pass System (over 1.0 mgd)	30	DAYS	\$ 200.00	\$ 6,000.00	\$ 125.00	\$ 3,750.00	\$ 250.00	\$ 7,500.00	\$ 1,000.00	\$ 30,000.00	\$ 1,000.00	\$ 30,000.00
3.09	Exploratory Excavation	8	EA	\$ 1,000.00	\$ 8,000.00	\$ 2,500.00	\$ 20,000.00	\$ 1,200.00	\$ 9,600.00	\$ 2,400.00	\$ 19,200.00	\$ 600.00	\$ 4,800.00
3.10	Furnish and Install Temporary Line Stop (4" to 6" pipe)	3	EA	\$ 1,750.00	\$ 5,250.00	\$ 2,500.00	\$ 7,500.00	\$ 6,500.00	\$ 19,500.00	\$ 2,000.00	\$ 6,000.00	\$ 4,000.00	\$ 12,000.00
3.11	Furnish and Install Temporary Line Stop (8" to 12" pipe)	2	EA	\$ 3,000.00	\$ 6,000.00	\$ 3,500.00	\$ 7,000.00	\$ 7,500.00	\$ 15,000.00	\$ 2,600.00	\$ 5,200.00	\$ 6,000.00	\$ 12,000.00
3.12	Furnish and Install Temporary Line Stop (14" to 24" pipe)	2	EA	\$ 8,000.00	\$ 16,000.00	\$ 10,500.00	\$ 21,000.00	\$ 11,400.00	\$ 22,800.00	\$ 6,200.00	\$ 12,400.00	\$ 13,000.00	\$ 26,000.00
3.13	Lime Rock Base Course including Sub-base Preparation - 8 inch	220	CY	\$ 165.00	\$ 36,300.00	\$ 125.00	\$ 27,500.00	\$ 160.00	\$ 35,200.00	\$ 122.00	\$ 26,840.00	\$ 150.00	\$ 33,000.00
3.14	Lime Rock Base Course including Sub-base Preparation - 12 inch	120	CY	\$ 200.00	\$ 24,000.00	\$ 145.00	\$ 17,400.00	\$ 190.00	\$ 22,800.00	\$ 150.00	\$ 18,000.00	\$ 150.00	\$ 18,000.00
3.15	Saw Cut Asphalt Paving	1150	LF	\$ 5.00	\$ 5,750.00	\$ 2.00	\$ 2,300.00	\$ 2.00	\$ 2,300.00	\$ 2.00	\$ 2,300.00	\$ 5.00	\$ 5,750.00
3.16	1 inch Asphalt Concrete Pavement	850	SY	\$ 10.00	\$ 8,500.00	\$ 65.00	\$ 55,250.00	\$ 16.00	\$ 13,600.00	\$ 45.00	\$ 38,250.00	\$ 50.00	\$ 42,500.00
3.17	Furnish and Install 3/4 inch Washed Rock over Weed Barrier	300	SY	\$ 22.00	\$ 6,600.00	\$ 30.00	\$ 9,000.00	\$ 60.00	\$ 18,000.00	\$ 32.00	\$ 9,600.00	\$ 45.00	\$ 13,500.00
3.18	Furnish and Install Seed and Mulch	50	SY	\$ 3.00	\$ 150.00	\$ 5.00	\$ 250.00	\$ 4.50	\$ 225.00	\$ 6.00	\$ 300.00	\$ 6.00	\$ 300.00
3.19	Furnish and Install Bahia Sod	400	SY	\$ 5.00	\$ 2,000.00	\$ 4.70	\$ 1,880.00	\$ 6.50	\$ 2,600.00	\$ 5.00	\$ 2,000.00	\$ 7.00	\$ 2,800.00
3.20	Furnish and Install Floratam Sod	800	SY	\$ 7.00	\$ 5,600.00	\$ 5.00	\$ 4,000.00	\$ 7.50	\$ 6,000.00	\$ 5.50	\$ 4,400.00	\$ 8.00	\$ 6,400.00
3.21	Furnish and Install Pipe Bollards	31	EA	\$ 300.00	\$ 9,300.00	\$ 250.00	\$ 7,750.00	\$ 500.00	\$ 15,500.00	\$ 300.00	\$ 9,300.00	\$ 400.00	\$ 12,400.00
3.22	Relocate Existing Chain Link Fence	200	LF	\$ 10.00	\$ 2,000.00	\$ 15.00	\$ 3,000.00	\$ 18.00	\$ 3,600.00	\$ 16.00	\$ 3,200.00	\$ 25.00	\$ 5,000.00
3.23	Furnish and Install New 6-foot Chain Link Fence	300	LF	\$ 40.00	\$ 12,000.00	\$ 40.00	\$ 12,000.00	\$ 48.00	\$ 14,400.00	\$ 25.00	\$ 7,500.00	\$ 40.00	\$ 12,000.00
3.24	Furnish and Install 12-foot Chain Link Swing Gate	2	EA	\$ 2,000.00	\$ 4,000.00	\$ 1,200.00	\$ 2,400.00	\$ 2,500.00	\$ 5,000.00	\$ 1,200.00	\$ 2,400.00	\$ 2,500.00	\$ 5,000.00
<b>SECTION 3 Subtotal</b>					\$ 277,450.00		\$ 339,780.00		\$ 503,125.00		\$ 470,890.00		\$ 694,450.00

Bid No. Y1180908B1  
**LIFT STATION REHABILITATION AND REPAIR**  
 Agency: Water and Wastewater Services  
 Purchasing Agent: Ilyse S. Valdivia

Date Bid Posted: 10/30/2013  
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 Bid Submittals: 5  
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Fabulation of Bids				Trio Development Corporation 1701 NW 22nd Court Pompano Beach, FL 33069		Intercounty Engineering, Inc. 1925 N.W. 18 Street Pompano Beach, FL 33069		Southeastern Engineering Contractors, Inc. 12054 N.W. 98 Avenue Hialeah Gardens, FL 33018		Hinterland Group, Inc. 5401 N. Haverhill Rd, # 114 West Palm Beach, FL 33407		Akerblom Contracting, Inc. 2064 S.W. 28 Terrace Fort Lauderdale, FL 33312	
Item No.	Commodity Code(s) 91356 Description	Qty	Unit	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price
EX	Widgets	14	EA	\$ 1.00	\$ 14.00	\$ 1.00	\$ 14.00	\$ 1.00	\$ 14.00	\$ 1.00	\$ 14.00	\$ 1.00	\$ 14.00
<b>SECTION 4 - NEW AND REHABILITATED CONCRETE WORK</b>													
4.01	Saw Cut Concrete up to 12 inches thick	380	LF	\$ 30.00	\$ 11,400.00	\$ 30.00	\$ 11,400.00	\$ 15.00	\$ 5,700.00	\$ 35.00	\$ 13,300.00	\$ 30.00	\$ 11,400.00
4.02	Saw Cut Concrete > 12 inches ≤ 24 inches thick	30	LF	\$ 35.00	\$ 1,050.00	\$ 40.00	\$ 1,200.00	\$ 50.00	\$ 1,500.00	\$ 50.00	\$ 1,500.00	\$ 80.00	\$ 2,400.00
4.03	Core Hole in Concrete up to 12 inches thick (6 inch to 12 inch diameter)	64	EA	\$ 400.00	\$ 25,600.00	\$ 750.00	\$ 48,000.00	\$ 900.00	\$ 57,600.00	\$ 650.00	\$ 41,600.00	\$ 500.00	\$ 32,000.00
4.04	Core Hole in Concrete up to 12 inches thick (over 12 inch diameter)	20	EA	\$ 750.00	\$ 15,000.00	\$ 900.00	\$ 18,000.00	\$ 1,300.00	\$ 26,000.00	\$ 750.00	\$ 15,000.00	\$ 700.00	\$ 14,000.00
4.05	Furnish and Install Precast Wet Well Structure (6 foot diameter)	70	VF	\$ 1,500.00	\$ 105,000.00	\$ 1,500.00	\$ 105,000.00	\$ 900.00	\$ 63,000.00	\$ 3,000.00	\$ 210,000.00	\$ 2,500.00	\$ 175,000.00
4.06	Furnish and Install Precast Wet Well Structure (8 foot diameter)	30	VF	\$ 2,000.00	\$ 60,000.00	\$ 2,100.00	\$ 63,000.00	\$ 1,200.00	\$ 36,000.00	\$ 3,200.00	\$ 96,000.00	\$ 2,800.00	\$ 84,000.00
4.07	Furnish and Install Precast Wet Well Structure (10 foot diameter)	30	VF	\$ 2,200.00	\$ 66,000.00	\$ 3,000.00	\$ 90,000.00	\$ 1,800.00	\$ 54,000.00	\$ 3,600.00	\$ 108,000.00	\$ 3,200.00	\$ 96,000.00
4.08	Furnish and Install Wet Well Precast Top Slab with 2.5 foot x 4.5 foot Hatch (6 foot diameter)	35	VF	\$ 2,400.00	\$ 84,000.00	\$ 3,500.00	\$ 122,500.00	\$ 2,100.00	\$ 73,500.00	\$ 4,500.00	\$ 157,500.00	\$ 3,800.00	\$ 133,000.00
4.09	Furnish and Install Wet Well Precast Top Slab with 3 foot x 6 foot Hatch (8 foot diameter)	9	EA	\$ 6,000.00	\$ 54,000.00	\$ 4,000.00	\$ 36,000.00	\$ 2,200.00	\$ 19,800.00	\$ 5,200.00	\$ 46,800.00	\$ 6,000.00	\$ 54,000.00
4.10	Furnish and Install Wet Well Precast Top Slab with 3 foot x 6 foot Hatch (8 foot diameter)	4	EA	\$ 6,500.00	\$ 26,000.00	\$ 5,000.00	\$ 20,000.00	\$ 3,360.00	\$ 13,440.00	\$ 5,600.00	\$ 22,400.00	\$ 8,000.00	\$ 32,000.00
4.11	Furnish and Install Wet Well Precast Top Slab with 4 foot x 6 foot Hatch (10 foot diameter)	4	EA	\$ 6,700.00	\$ 26,800.00	\$ 5,500.00	\$ 22,000.00	\$ 4,200.00	\$ 16,800.00	\$ 6,500.00	\$ 26,000.00	\$ 8,500.00	\$ 34,000.00
4.12	Furnish and Install Wet Well Precast Top Slab with 4 foot x 6 foot Hatch (12 foot diameter)	3	EA	\$ 6,900.00	\$ 20,700.00	\$ 6,500.00	\$ 19,500.00	\$ 5,700.00	\$ 17,100.00	\$ 8,500.00	\$ 25,500.00	\$ 10,000.00	\$ 30,000.00
4.13	Furnish and Install Retrofit Hatch; 47" x 47"	2	EA	\$ 1,300.00	\$ 2,600.00	\$ 3,350.00	\$ 6,700.00	\$ 5,200.00	\$ 10,400.00	\$ 5,000.00	\$ 10,000.00	\$ 4,000.00	\$ 8,000.00
4.14	Furnish and Install Retrofit Hatch; 47" x 53"	2	EA	\$ 1,400.00	\$ 2,800.00	\$ 3,500.00	\$ 7,000.00	\$ 5,300.00	\$ 10,600.00	\$ 5,200.00	\$ 10,400.00	\$ 4,000.00	\$ 8,000.00
4.15	Furnish and Install Retrofit Hatch; 47" x 71"	2	EA	\$ 1,700.00	\$ 3,400.00	\$ 4,000.00	\$ 8,000.00	\$ 6,500.00	\$ 13,000.00	\$ 5,900.00	\$ 11,800.00	\$ 4,000.00	\$ 8,000.00
4.16	Furnish and Install Retrofit Hatch; 59" x 59"	2	EA	\$ 1,800.00	\$ 3,600.00	\$ 4,500.00	\$ 9,000.00	\$ 6,000.00	\$ 12,000.00	\$ 5,900.00	\$ 11,800.00	\$ 4,000.00	\$ 8,000.00
4.17	Furnish and Install Wet Well Fillet	110	CF	\$ 200.00	\$ 22,000.00	\$ 30.00	\$ 3,300.00	\$ 50.00	\$ 5,500.00	\$ 35.00	\$ 3,850.00	\$ 50.00	\$ 5,500.00
4.18	Furnish and Install 4.5 foot x 7.0 foot Precast Meter Vault	11	EA	\$ 11,500.00	\$ 126,500.00	\$ 6,800.00	\$ 74,800.00	\$ 5,734.00	\$ 63,074.00	\$ 12,800.00	\$ 140,800.00	\$ 13,300.00	\$ 146,300.00
4.19	Furnish and Install 5.5 foot x 8.0 foot Precast Meter Vault	7	EA	\$ 12,500.00	\$ 87,500.00	\$ 7,700.00	\$ 53,900.00	\$ 6,234.00	\$ 43,638.00	\$ 14,500.00	\$ 101,500.00	\$ 14,300.00	\$ 100,100.00
4.20	Furnish and Install 6.5 foot x 9.0 foot Precast Meter Vault	3	EA	\$ 13,500.00	\$ 40,500.00	\$ 9,000.00	\$ 27,000.00	\$ 7,050.00	\$ 21,150.00	\$ 15,800.00	\$ 47,400.00	\$ 17,400.00	\$ 52,200.00
4.21	Furnish and Install 5.0 foot x 5.0 foot Precast Meter Vault	5	EA	\$ 10,500.00	\$ 52,500.00	\$ 5,500.00	\$ 27,500.00	\$ 5,160.00	\$ 25,800.00	\$ 12,200.00	\$ 61,000.00	\$ 10,330.00	\$ 51,650.00
4.22	Furnish and Install 6.0 foot x 6.0 foot Precast Meter Vault	7	EA	\$ 12,500.00	\$ 87,500.00	\$ 6,900.00	\$ 48,300.00	\$ 5,734.00	\$ 40,138.00	\$ 14,000.00	\$ 98,000.00	\$ 10,260.00	\$ 71,820.00
4.23	Wet Well and Maint. Access Struct. Interior Surface Preparation	10,000	SF	\$ 2.00	\$ 20,000.00	\$ 3.00	\$ 30,000.00	\$ 2.00	\$ 20,000.00	\$ 4.00	\$ 40,000.00	\$ 2.45	\$ 24,500.00
4.24	Furnish and Install Wet Well and Maintenance Access Structure Cementitious Coating - Brick Structures	2,000	SF	\$ 9.00	\$ 18,000.00	\$ 16.00	\$ 32,000.00	\$ 10.40	\$ 20,800.00	\$ 14.00	\$ 28,000.00	\$ 10.65	\$ 21,300.00
4.25	Furnish and Install Wet Well and Maintenance Access Structure Cementitious Coating - Precast Structures	7,000	SF	\$ 5.00	\$ 35,000.00	\$ 15.00	\$ 105,000.00	\$ 5.20	\$ 36,400.00	\$ 12.00	\$ 84,000.00	\$ 6.33	\$ 44,310.00
4.26	Furnish and Install Wet Well and Maintenance Access Structure Level II Coating	9,000	SF	\$ 5.00	\$ 45,000.00	\$ 15.00	\$ 135,000.00	\$ 5.20	\$ 46,800.00	\$ 16.00	\$ 144,000.00	\$ 6.33	\$ 56,970.00
4.27	Furnish and Install Wet Well and Maintenance Access Structure Level III Coating	8,000	SF	\$ 10.00	\$ 80,000.00	\$ 15.00	\$ 120,000.00	\$ 11.35	\$ 90,800.00	\$ 20.00	\$ 160,000.00	\$ 11.45	\$ 91,600.00
4.28	Furnish and Install Bituminastic Coating	6,000	SF	\$ 4.00	\$ 24,000.00	\$ 10.00	\$ 60,000.00	\$ 2.25	\$ 13,500.00	\$ 5.00	\$ 30,000.00	\$ 2.35	\$ 14,100.00
4.29	Furnish and Install Precast Maintenance Access Structure, 4 foot diameter, 6 feet to 10 feet deep	3	EA	\$ 8,000.00	\$ 24,000.00	\$ 7,500.00	\$ 22,500.00	\$ 8,000.00	\$ 24,000.00	\$ 11,000.00	\$ 33,000.00	\$ 8,000.00	\$ 24,000.00
4.30	Furnish and Install Precast Maintenance Access Structure, 4 foot diameter, 10 feet to 14 feet deep	3	EA	\$ 10,000.00	\$ 30,000.00	\$ 9,200.00	\$ 27,600.00	\$ 14,000.00	\$ 42,000.00	\$ 14,000.00	\$ 42,000.00	\$ 11,500.00	\$ 34,500.00
4.31	Furnish and Install Precast Maintenance Access Structure, 4 foot diameter, 14 feet to 18 feet deep	3	EA	\$ 14,000.00	\$ 42,000.00	\$ 10,400.00	\$ 31,200.00	\$ 30,000.00	\$ 90,000.00	\$ 18,000.00	\$ 54,000.00	\$ 20,000.00	\$ 60,000.00
4.32	Furnish and Install Precast Maintenance Access Structure, 4 foot diameter, over 18 feet deep	3	EA	\$ 15,000.00	\$ 45,000.00	\$ 11,500.00	\$ 34,500.00	\$ 37,800.00	\$ 113,400.00	\$ 24,000.00	\$ 72,000.00	\$ 20,000.00	\$ 60,000.00
4.33	Furnish and Install Reinforced Concrete Slab on Grade (up to 12 inches thick)	160	CY	\$ 300.00	\$ 48,000.00	\$ 250.00	\$ 40,000.00	\$ 400.00	\$ 64,000.00	\$ 350.00	\$ 56,000.00	\$ 432.00	\$ 69,120.00
4.34	Furnish and Install Reinforced Formed Concrete	210	CY	\$ 300.00	\$ 63,000.00	\$ 300.00	\$ 63,000.00	\$ 900.00	\$ 189,000.00	\$ 525.00	\$ 110,250.00	\$ 600.00	\$ 126,000.00
4.35	Furnish and Install Miscellaneous Unreinforced Formed Concrete	200	CY	\$ 200.00	\$ 40,000.00	\$ 200.00	\$ 40,000.00	\$ 700.00	\$ 140,000.00	\$ 330.00	\$ 66,000.00	\$ 300.00	\$ 60,000.00
4.36	Form and Pour Concrete Sidewalk (6 inch thick unreinforced)	500	SY	\$ 40.00	\$ 20,000.00	\$ 36.00	\$ 18,000.00	\$ 50.00	\$ 25,000.00	\$ 54.00	\$ 27,000.00	\$ 63.00	\$ 31,500.00
4.37	Furnish and Install Flowable Fill	60	CY	\$ 200.00	\$ 12,000.00	\$ 155.00	\$ 9,300.00	\$ 155.00	\$ 9,300.00	\$ 170.00	\$ 10,200.00	\$ 200.00	\$ 12,000.00
4.38	Furnish Concrete Pump	20	HRS	\$ 300.00	\$ 6,000.00	\$ 125.00	\$ 2,500.00	\$ 50.00	\$ 1,000.00	\$ 150.00	\$ 3,000.00	\$ 300.00	\$ 6,000.00
<b>SECTION 4 Subtotal</b>					\$ 1,476,450.00		\$ 1,592,700.00		\$ 1,555,740.00		\$ 2,219,600.00		\$ 1,893,270.00



Bid No. Y1180908B1  
**LIFT STATION REHABILITATION AND REPAIR**  
 Agency: Water and Wastewater Services  
 Purchasing Agent: Ilyse S. Valdivia

Date Bid Posted: 10/30/2013  
 Date Bid Opened: 12/11/2013  
 Bid Submittals: 5  
 Declinations: 0

Fabulation of Bids				Trio Development Corporation 1701 NW 22nd Court Pompano Beach, FL 33069		Intercounty Engineering, Inc. 1925 N.W. 18 Street Pompano Beach, FL 33069		Southeastern Engineering Contractors, Inc. 12054 N.W. 98 Avenue Hialeah Gardens, FL 33018		Hinterland Group, Inc. 5401 N. Haverhill Rd, # 114 West Palm Beach, FL 33407		Akerblom Contracting, Inc. 2064 S.W. 28 Terrace Fort Lauderdale, FL 33312	
Item No.	Commodity Code(s) 91356 Description	Qty	Unit	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price
EX	Widgets	14	EA	\$ 1.00	\$ 14.00	\$ 1.00	\$ 14.00	\$ 1.00	\$ 14.00	\$ 1.00	\$ 14.00	\$ 1.00	\$ 14.00
<b>SECTION 5 - PIPING AND VALVES</b>													
5.01	Furnish and Install 4 inch FLG Plug Valve with Stainless Steel Accessories	34	EA	\$ 2,000.00	\$ 68,000.00	\$ 1,500.00	\$ 51,000.00	\$ 750.00	\$ 25,500.00	\$ 1,400.00	\$ 47,600.00	\$ 1,850.00	\$ 62,900.00
5.02	Furnish and Install 6 inch FLG Plug Valve with Stainless Steel Accessories	16	EA	\$ 3,000.00	\$ 48,000.00	\$ 1,700.00	\$ 27,200.00	\$ 1,155.00	\$ 18,480.00	\$ 1,900.00	\$ 30,400.00	\$ 2,500.00	\$ 40,000.00
5.03	Furnish and Install 8 inch FLG Plug Valve with Stainless Steel Accessories	12	EA	\$ 3,200.00	\$ 38,400.00	\$ 2,000.00	\$ 24,000.00	\$ 2,050.00	\$ 24,600.00	\$ 2,400.00	\$ 28,800.00	\$ 3,000.00	\$ 36,000.00
5.04	Furnish and Install 10 inch FLG Plug Valve with Stainless Steel Accessories	5	EA	\$ 3,500.00	\$ 17,500.00	\$ 2,500.00	\$ 12,500.00	\$ 2,640.00	\$ 13,200.00	\$ 2,800.00	\$ 14,000.00	\$ 3,800.00	\$ 19,000.00
5.05	Furnish and Install 4 inch Check Valve with Stainless Steel Accessories	28	EA	\$ 3,000.00	\$ 84,000.00	\$ 1,400.00	\$ 39,200.00	\$ 1,570.00	\$ 43,960.00	\$ 2,000.00	\$ 56,000.00	\$ 3,200.00	\$ 89,600.00
5.06	Furnish and Install 6 inch Check Valve with Stainless Steel Accessories	14	EA	\$ 4,000.00	\$ 56,000.00	\$ 1,800.00	\$ 25,200.00	\$ 1,880.00	\$ 26,320.00	\$ 2,500.00	\$ 35,000.00	\$ 3,570.00	\$ 49,980.00
5.07	Furnish and Install 8 inch Check Valve with Stainless Steel Accessories	12	EA	\$ 4,500.00	\$ 54,000.00	\$ 2,400.00	\$ 28,800.00	\$ 2,690.00	\$ 32,280.00	\$ 3,200.00	\$ 38,400.00	\$ 4,300.00	\$ 51,600.00
5.08	Furnish and Install 10 inch Check Valve with Stainless Steel Accessories	5	EA	\$ 4,700.00	\$ 23,500.00	\$ 2,600.00	\$ 13,000.00	\$ 4,187.00	\$ 20,935.00	\$ 4,900.00	\$ 24,500.00	\$ 6,086.00	\$ 30,430.00
5.09	Furnish and Install 4 inch Pump Out Connection	13	EA	\$ 2,000.00	\$ 26,000.00	\$ 1,500.00	\$ 19,500.00	\$ 1,240.00	\$ 16,120.00	\$ 2,400.00	\$ 31,200.00	\$ 778.00	\$ 10,114.00
5.10	Furnish and Install 6 inch Pump Out Connection	7	EA	\$ 4,000.00	\$ 28,000.00	\$ 1,900.00	\$ 13,300.00	\$ 1,820.00	\$ 12,740.00	\$ 2,800.00	\$ 19,600.00	\$ 943.00	\$ 6,601.00
5.11	Furnish and Install 4 inch MJ Plug Valve with Accessories	10	EA	\$ 3,800.00	\$ 38,000.00	\$ 1,500.00	\$ 15,000.00	\$ 1,140.00	\$ 11,400.00	\$ 1,400.00	\$ 14,000.00	\$ 1,908.00	\$ 19,080.00
5.12	Furnish and Install 6 inch MJ Plug Valve with Accessories	8	EA	\$ 4,000.00	\$ 32,000.00	\$ 1,800.00	\$ 14,400.00	\$ 1,475.00	\$ 11,800.00	\$ 1,700.00	\$ 13,600.00	\$ 2,300.00	\$ 18,400.00
5.13	Furnish and Install 8 inch MJ Plug Valve with Accessories	5	EA	\$ 4,500.00	\$ 22,500.00	\$ 2,300.00	\$ 11,500.00	\$ 2,240.00	\$ 11,200.00	\$ 2,400.00	\$ 12,000.00	\$ 3,865.00	\$ 19,325.00
5.14	Furnish and Install 10 inch MJ Plug Valve with Accessories	3	EA	\$ 4,600.00	\$ 13,800.00	\$ 2,800.00	\$ 8,400.00	\$ 3,070.00	\$ 9,210.00	\$ 3,000.00	\$ 9,000.00	\$ 4,800.00	\$ 14,400.00
5.15	Furnish and Install 4 inch Flanged DI Piping	750	LF	\$ 100.00	\$ 75,000.00	\$ 270.00	\$ 202,500.00	\$ 110.00	\$ 82,500.00	\$ 150.00	\$ 112,500.00	\$ 180.00	\$ 135,000.00
5.16	Furnish and Install 6 inch Flanged DI Piping	650	LF	\$ 150.00	\$ 97,500.00	\$ 310.00	\$ 201,500.00	\$ 120.00	\$ 78,000.00	\$ 170.00	\$ 110,500.00	\$ 170.00	\$ 110,500.00
5.17	Furnish and Install 8 inch Flanged DI Piping	300	LF	\$ 160.00	\$ 48,000.00	\$ 410.00	\$ 123,000.00	\$ 133.00	\$ 39,900.00	\$ 200.00	\$ 60,000.00	\$ 250.00	\$ 75,000.00
5.18	Furnish and Install 10 inch Flanged DI Piping	200	LF	\$ 170.00	\$ 34,000.00	\$ 520.00	\$ 104,000.00	\$ 168.00	\$ 33,600.00	\$ 230.00	\$ 46,000.00	\$ 350.00	\$ 70,000.00
5.19	Furnish and Install 4 inch MJ Flexible Ball Joint	5	EA	\$ 1,800.00	\$ 9,000.00	\$ 1,200.00	\$ 6,000.00	\$ 2,675.00	\$ 13,375.00	\$ 3,000.00	\$ 15,000.00	\$ 3,100.00	\$ 15,500.00
5.20	Furnish and Install 6 inch MJ Flexible Ball Joint	7	EA	\$ 2,700.00	\$ 18,900.00	\$ 2,600.00	\$ 18,200.00	\$ 3,700.00	\$ 25,900.00	\$ 4,200.00	\$ 29,400.00	\$ 3,953.00	\$ 27,671.00
5.21	Furnish and Install 8 inch MJ Flexible Ball Joint	5	EA	\$ 3,400.00	\$ 17,000.00	\$ 4,500.00	\$ 22,500.00	\$ 4,700.00	\$ 23,500.00	\$ 6,200.00	\$ 31,000.00	\$ 5,984.00	\$ 29,920.00
5.22	Furnish and Install 10 inch MJ Flexible Ball Joint	3	EA	\$ 4,500.00	\$ 13,500.00	\$ 5,000.00	\$ 15,000.00	\$ 5,820.00	\$ 17,460.00	\$ 7,200.00	\$ 21,600.00	\$ 7,788.00	\$ 23,364.00
5.23	Furnish and Install Pump Base Elbow and County Supplied Pumps (4 inch Discharge)	27	EA	\$ 2,000.00	\$ 54,000.00	\$ 3,000.00	\$ 81,000.00	\$ 5,594.00	\$ 151,038.00	\$ 3,500.00	\$ 94,500.00	\$ 6,800.00	\$ 183,600.00
5.24	Furnish and Install Pump Base Elbow and County Supplied Pumps (6 inch Discharge)	14	EA	\$ 2,100.00	\$ 29,400.00	\$ 3,500.00	\$ 49,000.00	\$ 6,200.00	\$ 86,800.00	\$ 3,800.00	\$ 53,200.00	\$ 8,800.00	\$ 123,200.00
5.25	Furnish and Install Pump Base Elbow and County Supplied Pumps (8 inch Discharge)	8	EA	\$ 2,200.00	\$ 17,600.00	\$ 5,700.00	\$ 45,600.00	\$ 6,800.00	\$ 54,400.00	\$ 7,300.00	\$ 58,400.00	\$ 8,000.00	\$ 64,000.00
5.26	Furnish and Install Stainless Steel Float Hanger Bracket	17	EA	\$ 250.00	\$ 4,250.00	\$ 200.00	\$ 3,400.00	\$ 500.00	\$ 8,500.00	\$ 400.00	\$ 6,800.00	\$ 300.00	\$ 5,100.00
5.27	Furnish and Install Wet Well Vent	12	EA	\$ 3,000.00	\$ 36,000.00	\$ 750.00	\$ 9,000.00	\$ 1,300.00	\$ 15,600.00	\$ 950.00	\$ 11,400.00	\$ 1,459.00	\$ 17,508.00
5.28	Furnish and Install 2 inch Water Service	7	EA	\$ 3,000.00	\$ 21,000.00	\$ 1,750.00	\$ 12,250.00	\$ 7,285.00	\$ 50,995.00	\$ 3,000.00	\$ 21,000.00	\$ 3,600.00	\$ 25,200.00
5.29	Furnish and Install 2 inch Back Flow Prevention Device	6	EA	\$ 2,000.00	\$ 12,000.00	\$ 1,500.00	\$ 9,000.00	\$ 2,600.00	\$ 15,600.00	\$ 900.00	\$ 5,400.00	\$ 3,000.00	\$ 18,000.00
5.30	Furnish and Install 4 inch DIP Mechanical Joint Force Main	400	LF	\$ 50.00	\$ 20,000.00	\$ 60.00	\$ 24,000.00	\$ 70.00	\$ 28,000.00	\$ 85.00	\$ 34,000.00	\$ 73.00	\$ 29,200.00
5.31	Furnish and Install 6 inch DIP Mechanical Joint Force Main	700	LF	\$ 55.00	\$ 38,500.00	\$ 65.00	\$ 45,500.00	\$ 75.00	\$ 52,500.00	\$ 95.00	\$ 66,500.00	\$ 80.00	\$ 56,000.00
5.32	Furnish and Install 8 inch DIP Mechanical Joint Force Main	250	LF	\$ 60.00	\$ 15,000.00	\$ 69.00	\$ 17,250.00	\$ 85.00	\$ 21,250.00	\$ 105.00	\$ 26,250.00	\$ 85.00	\$ 21,250.00
5.33	Furnish and Install 10 inch DIP Mechanical Joint Force Main	60	LF	\$ 65.00	\$ 3,900.00	\$ 77.00	\$ 4,620.00	\$ 95.00	\$ 5,700.00	\$ 115.00	\$ 6,900.00	\$ 90.00	\$ 5,400.00
5.34	Furnish and Install MJ DIP Force Main Fittings and Accessories	2970	LBS	\$ 15.00	\$ 44,550.00	\$ 5.00	\$ 14,850.00	\$ 16.50	\$ 49,005.00	\$ 15.00	\$ 44,550.00	\$ 12.00	\$ 35,640.00
5.35	Furnish and Install 8 inch PVC Sanitary Sewer (6 feet - 10 feet deep)	200	LF	\$ 75.00	\$ 15,000.00	\$ 90.00	\$ 18,000.00	\$ 70.00	\$ 14,000.00	\$ 130.00	\$ 26,000.00	\$ 110.00	\$ 22,000.00
5.36	Furnish and Install 8 inch PVC Sanitary Sewer (10 feet - 14 feet deep)	250	LF	\$ 100.00	\$ 25,000.00	\$ 200.00	\$ 50,000.00	\$ 100.00	\$ 25,000.00	\$ 160.00	\$ 40,000.00	\$ 175.00	\$ 43,750.00
5.37	Furnish and Install 8 inch PVC Sanitary Sewer (14 feet - 18 feet deep)	250	LF	\$ 150.00	\$ 37,500.00	\$ 277.00	\$ 69,250.00	\$ 150.00	\$ 37,500.00	\$ 190.00	\$ 47,500.00	\$ 225.00	\$ 56,250.00
5.38	Furnish and Install 10 inch PVC Sanitary Sewer (6 feet - 10 feet deep)	200	LF	\$ 80.00	\$ 16,000.00	\$ 95.00	\$ 19,000.00	\$ 75.00	\$ 15,000.00	\$ 140.00	\$ 28,000.00	\$ 110.00	\$ 22,000.00
5.39	Furnish and Install 10 inch PVC Sanitary Sewer (10 feet - 14 feet deep)	200	LF	\$ 105.00	\$ 21,000.00	\$ 210.00	\$ 42,000.00	\$ 105.00	\$ 21,000.00	\$ 180.00	\$ 36,000.00	\$ 185.00	\$ 37,000.00
5.40	Furnish and Install 10 inch PVC Sanitary Sewer (14 feet - 18 feet deep)	200	LF	\$ 155.00	\$ 31,000.00	\$ 288.00	\$ 57,600.00	\$ 160.00	\$ 32,000.00	\$ 200.00	\$ 40,000.00	\$ 250.00	\$ 50,000.00
5.41	Furnish and Install 10 inch PVC Sanitary Sewer (over 18 feet deep)	60	LF	\$ 200.00	\$ 12,000.00	\$ 350.00	\$ 21,000.00	\$ 200.00	\$ 12,000.00	\$ 280.00	\$ 16,800.00	\$ 450.00	\$ 27,000.00
5.42	Furnish and Install Connection to Existing Force Main - 8 inch	13	EA	\$ 3,000.00	\$ 39,000.00	\$ 2,500.00	\$ 32,500.00	\$ 8,500.00	\$ 110,500.00	\$ 4,700.00	\$ 61,100.00	\$ 4,300.00	\$ 55,900.00
5.43	Furnish and Install Connection to Existing Force Main - 10 inch	6	EA	\$ 3,200.00	\$ 19,200.00	\$ 3,000.00	\$ 18,000.00	\$ 8,900.00	\$ 53,400.00	\$ 4,800.00	\$ 28,800.00	\$ 4,000.00	\$ 24,000.00
5.44	Furnish and Install Connection to Existing Force Main - 12 inch	3	EA	\$ 3,400.00	\$ 10,200.00	\$ 3,500.00	\$ 10,500.00	\$ 11,100.00	\$ 33,300.00	\$ 5,000.00	\$ 15,000.00	\$ 4,500.00	\$ 13,500.00
5.45	Furnish and Install Connection to Existing Force Main - 18 inch	3	EA	\$ 3,600.00	\$ 10,800.00	\$ 4,000.00	\$ 12,000.00	\$ 13,400.00	\$ 40,200.00	\$ 5,200.00	\$ 15,600.00	\$ 4,600.00	\$ 13,800.00
5.46	Furnish and Install 3" PVC Valve Vault Drain Assembly	8	EA	\$ 3,500.00	\$ 28,000.00	\$ 450.00	\$ 3,600.00	\$ 1,500.00	\$ 12,000.00	\$ 1,500.00	\$ 12,000.00	\$ 3,000.00	\$ 24,000.00
5.47	Furnish and Install Flanged DIP Fittings	8500	LBS	\$ 7.00	\$ 59,500.00	\$ 6.00	\$ 51,000.00	\$ 15.50	\$ 131,750.00	\$ 12.00	\$ 102,000.00	\$ 15.50	\$ 131,750.00
5.48	Grout Abandon Lines	220	CY	\$ 200.00	\$ 44,000.00	\$ 110.00	\$ 24,200.00	\$ 200.00	\$ 44,000.00	\$ 300.00	\$ 66,000.00	\$ 250.00	\$ 55,000.00
5.49	Furnish and Install Pressure Gauge Assembly	8	EA	\$ 2,500.00	\$ 20,000.00	\$ 1,000.00	\$ 8,000.00	\$ 1,000.00	\$ 8,000.00	\$ 950.00	\$ 7,600.00	\$ 1,963.00	\$ 15,704.00
<b>SECTION 5 Subtotal</b>					\$ 1,547,000.00		\$ 1,747,820.00		\$ 1,721,018.00		\$ 1,771,400.00		\$ 2,130,137.00



Bid No. Y1180908B1  
**LIFT STATION REHABILITATION AND REPAIR**  
 Agency: Water and Wastewater Services  
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Fabulation of Bids				Trio Development Corporation 1701 NW 22nd Court Pompano Beach, FL 33069		Intercounty Engineering, Inc. 1925 N.W. 18 Street Pompano Beach, FL 33069		Southeastern Engineering Contractors, Inc. 12054 N.W. 98 Avenue Hialeah Gardens, FL 33018		Hinterland Group, Inc. 5401 N. Haverhill Rd, # 114 West Palm Beach, FL 33407		Akerblom Contracting, Inc. 2064 S.W. 28 Terrace Fort Lauderdale, FL 33312	
Item No.	Commodity Code(s) 91356 Description	Qty	Unit	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price
EX	Widgets	14	EA	\$ 1.00	\$ 14.00	\$ 1.00	\$ 14.00	\$ 1.00	\$ 14.00	\$ 1.00	\$ 14.00	\$ 1.00	\$ 14.00
<b>SECTION 6 - ELECTRICAL WORK</b>													
6.01	Remove Existing Control Panel and appurtenances	6	EA	\$ 3,500.00	\$ 21,000.00	\$ 350.00	\$ 2,100.00	\$ 660.00	\$ 3,960.00	\$ 500.00	\$ 3,000.00	\$ 2,000.00	\$ 12,000.00
6.02	Remove Existing Electric Meter and appurtenances	4	EA	\$ 3,500.00	\$ 14,000.00	\$ 200.00	\$ 800.00	\$ 220.00	\$ 880.00	\$ 180.00	\$ 720.00	\$ 2,000.00	\$ 8,000.00
6.03	Relocate Existing Control Panel (up to 30 feet)	2	EA	\$ 12,000.00	\$ 24,000.00	\$ 2,000.00	\$ 4,000.00	\$ 8,700.00	\$ 17,400.00	\$ 6,000.00	\$ 12,000.00	\$ 4,000.00	\$ 8,000.00
6.04	Relocate Existing Electric Meter (up to 30 feet)	2	EA	\$ 5,000.00	\$ 10,000.00	\$ 1,500.00	\$ 3,000.00	\$ 2,590.00	\$ 5,180.00	\$ 2,000.00	\$ 4,000.00	\$ 4,000.00	\$ 8,000.00
6.05	Install County Supplied Control Panel and appurtenances - up to 10 HP	8	EA	\$ 14,000.00	\$ 112,000.00	\$ 2,100.00	\$ 16,800.00	\$ 1,800.00	\$ 14,400.00	\$ 4,500.00	\$ 36,000.00	\$ 7,000.00	\$ 56,000.00
6.06	Install County Supplied Control Panel and appurtenances- over 10 HP to 20 HP	3	EA	\$ 15,000.00	\$ 45,000.00	\$ 2,300.00	\$ 6,900.00	\$ 2,700.00	\$ 8,100.00	\$ 5,500.00	\$ 16,500.00	\$ 8,000.00	\$ 24,000.00
6.07	Install County Supplied Control Panel and appurtenances- over 20 HP to 40 HP	3	EA	\$ 15,100.00	\$ 45,300.00	\$ 2,500.00	\$ 7,500.00	\$ 3,800.00	\$ 11,400.00	\$ 7,500.00	\$ 22,500.00	\$ 9,000.00	\$ 27,000.00
6.08	Install County Supplied Control Panel and appurtenances - 50 HP to 100 HP	1	EA	\$ 15,200.00	\$ 15,200.00	\$ 2,800.00	\$ 2,800.00	\$ 5,150.00	\$ 5,150.00	\$ 11,000.00	\$ 11,000.00	\$ 15,000.00	\$ 15,000.00
6.09	Furnish and Install 3/4 inch Bubbler System Piping, Fittings and Appurtenances	15	EA	\$ 3,000.00	\$ 45,000.00	\$ 1,000.00	\$ 15,000.00	\$ 9,450.00	\$ 141,750.00	\$ 5,500.00	\$ 82,500.00	\$ 3,000.00	\$ 45,000.00
6.10	Furnish and Install Connection/Isolation Panel	9	EA	\$ 5,000.00	\$ 45,000.00	\$ 1,500.00	\$ 13,500.00	\$ 4,850.00	\$ 43,650.00	\$ 4,500.00	\$ 40,500.00	\$ 6,000.00	\$ 54,000.00
6.11	Furnish and Install 200 AMP Electrical Service to Lift Station	700	LF	\$ 70.00	\$ 49,000.00	\$ 25.00	\$ 17,500.00	\$ 75.00	\$ 52,500.00	\$ 90.00	\$ 63,000.00	\$ 100.00	\$ 70,000.00
6.12	Furnish and Install 400 AMP Electrical Service to Lift Station	700	LF	\$ 80.00	\$ 56,000.00	\$ 30.00	\$ 21,000.00	\$ 98.00	\$ 68,600.00	\$ 110.00	\$ 77,000.00	\$ 100.00	\$ 70,000.00
6.13	Furnish and Install County Supplied 200A Emergency Connection/Transfer Panel	8	EA	\$ 1,500.00	\$ 12,000.00	\$ 1,750.00	\$ 14,000.00	\$ 8,826.00	\$ 70,608.00	\$ 1,500.00	\$ 12,000.00	\$ 4,500.00	\$ 36,000.00
6.14	Furnish and Install County Supplied 400A Emergency Connection/Transfer Panel	8	EA	\$ 2,000.00	\$ 16,000.00	\$ 2,000.00	\$ 16,000.00	\$ 12,600.00	\$ 100,800.00	\$ 2,000.00	\$ 16,000.00	\$ 4,500.00	\$ 36,000.00
6.15	Furnish and Install Temporary Electrical Service	9	EA	\$ 2,500.00	\$ 20,000.00	\$ 2,000.00	\$ 18,000.00	\$ 8,826.00	\$ 70,608.00	\$ 4,800.00	\$ 38,400.00	\$ 3,500.00	\$ 28,000.00
6.16	Furnish and Install Temporary Control Panel	8	EA	\$ 2,000.00	\$ 16,000.00	\$ 3,000.00	\$ 24,000.00	\$ 17,250.00	\$ 138,000.00	\$ 8,500.00	\$ 68,000.00	\$ 3,000.00	\$ 24,000.00
6.17	Furnish and Install 2 inch Aluminum Conduit	450	LF	\$ 10.00	\$ 4,500.00	\$ 65.00	\$ 29,250.00	\$ 40.00	\$ 18,000.00	\$ 60.00	\$ 27,000.00	\$ 40.00	\$ 18,000.00
6.18	Furnish and Install 2 inch Aluminum Conduit	450	LF	\$ 7.00	\$ 3,150.00	\$ 60.00	\$ 27,000.00	\$ 33.00	\$ 14,850.00	\$ 50.00	\$ 22,500.00	\$ 40.00	\$ 18,000.00
6.19	Furnish and Install 1-1/2 inch Aluminum Conduit	650	LF	\$ 5.00	\$ 3,250.00	\$ 55.00	\$ 35,750.00	\$ 19.00	\$ 12,350.00	\$ 40.00	\$ 26,000.00	\$ 7.00	\$ 4,550.00
6.20	Furnish and Install 1 inch Aluminum Conduit	450	LF	\$ 4.00	\$ 1,800.00	\$ 50.00	\$ 22,500.00	\$ 23.00	\$ 10,350.00	\$ 30.00	\$ 13,500.00	\$ 12.00	\$ 5,400.00
6.21	Furnish and Install 2 inch PVC Conduit	200	LF	\$ 4.00	\$ 800.00	\$ 20.00	\$ 4,000.00	\$ 31.00	\$ 6,200.00	\$ 30.00	\$ 6,000.00	\$ 10.00	\$ 2,000.00
6.22	Furnish and Install 1 inch PVC Conduit	200	LF	\$ 2.00	\$ 400.00	\$ 18.00	\$ 3,600.00	\$ 29.00	\$ 5,800.00	\$ 30.00	\$ 6,000.00	\$ 10.00	\$ 2,000.00
6.23	Furnish and Install 2 inch Aluminum Pole for SCADA Antenna (max 20 feet)	5	EA	\$ 2,000.00	\$ 10,000.00	\$ 450.00	\$ 2,250.00	\$ 480.00	\$ 2,400.00	\$ 1,600.00	\$ 8,000.00	\$ 2,300.00	\$ 11,500.00
<b>SECTION 6 Subtotal</b>					\$ 569,400.00		\$ 305,250.00		\$ 822,936.00		\$ 612,120.00		\$ 582,450.00
<b>Total Bid Price</b>					\$ 4,477,000.00		\$ 5,109,225.00		\$ 5,396,529.00		\$ 5,957,560.00		\$ 6,475,657.00

AWD = Recommended for Award

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

Date prepared: 12/17/2013  
 Prepared by: Sterling A. Osborne



Finance and Administrative Services Department

**PURCHASING DIVISION**

115 S. Andrews Avenue, Room 212 • Fort Lauderdale, Florida 33301 • 954-357-6066 • FAX 954-8535

November 6, 2014

Lawrence Shortz  
Trio Development Corp    EMAIL TRANSMITTAL  
1701 Northwest 22 Court  
Pompano Beach, FL 33069  
[larry@triodevelopment.com](mailto:larry@triodevelopment.com)  
[chris@triodevelopment.com](mailto:chris@triodevelopment.com)

Reference: Bid No. Y1180908B1 – Lift Station Rehabilitation and Repair

Dear Mr. Shortz:

We hereby accept your written offer to renew the above referenced contract.

This renewal is subject to all terms/conditions contained in the original contract. This contract renewal is in effect for the period beginning **February 25, 2015** and ending **February 24, 2016**.

A copy of this notice, is being forwarded to the appropriate User(s). Purchase Order(s) will be placed as and when required.

Thank you for your interest in doing business with Broward County.

Sincerely,

By: \_\_\_\_\_  
Purchasing Agent

CC: Jeff Clark, Water and Wastewater Services

Project: CSID LS # 15  
 Date: February 2nd, 2015, REVISED 3-5-15  
 Bid No.: Y1180908B1  
**Lift Station Rehabilitation and Repair**  
 Using Agency: Water and Wastewater Services  
 Purchasing Agent: Ilyse S. Valdivia

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

Project Estimate						
CC#	Item No.	Commodity Code(s) 91356 Description	Estimated Annual Quantity	Unit of Measure	Unit Price	Total Price
<b>SECTION 1 - GENERAL CONDITIONS</b>						
1	1.01	Mobilization for Routine Work Order under \$5,000.00		EA	\$200.00	\$ -
2	1.02	Mobilization for Routine Work Order from \$5,000.01 to \$25,000.00		EA	\$500.00	\$ -
3	1.03	Mobilization for Routine Work Order over \$25,000.01	1	EA	\$1,500.00	\$ 1,500.00
4	1.04	Mobilization for Urgent Work Order under \$5,000.00		EA	\$200.00	\$ -
5	1.05	Mobilization for Urgent Work Order from \$5,000.01 to \$25,000.00		EA	\$500.00	\$ -
6	1.06	Mobilization for Urgent Work Order over \$25,000.01		EA	\$1,500.00	\$ -
7	1.07	Provide Foreperson	9	HRS	\$100.00	\$ 900.00
8	1.08	Provide Laborer / Crewperson	12	HRS	\$45.00	\$ 540.00
9	1.09	Furnish Combination Cleaner Truck		HRS	\$175.00	\$ -
10	1.10	Provide Backhoe	1	DAYS	\$500.00	\$ 500.00
11	1.11	Project Planning Cost (When no work order is issued)		EA	\$350.00	\$ -
12	1.12	Pass-thru for Non-County Agency Permits and Fees per Attachment "A"		Allowance		
13	1.13	Pass-Thru for Parts and Materials as per Attachment "A"		Allowance		\$ 500.00
14	1.14	Pass-Thru for Florida Power and Light		Allowance		
<b>SECTION 1 Subtotal</b>						<b>\$ 3,940.00</b>
<b>SECTION 2 - DEMOLITION, REMOVAL AND DISPOSAL</b>						
15	2.01	Demolish Slab on Grade. ≤ 8 inches thick		SF	\$ 10.00	\$ -
16	2.02	Demolish Slab over Wet Well or Vault > 8 inches ≤ 12 inches thick		SF	\$ 20.00	\$ -
167	2.03	Demolish and Remove Asphalt Paving		SF	\$ 10.00	\$ -
17	2.04	Demolish Valve Vault and Top Slab		EA	\$ 3,000.00	\$ -
18	2.05	Remove existing Iron Piping and Fittings in Wet Wells or Vaults		TN	\$ 100.00	\$ -
19	2.06	Remove existing Iron Piping and Fittings below Grade, including Excavation, Temporary Restraint, Backfilling, Compaction, and Restoration	343.2	TN	\$ 100.00	\$ 17.16
20	2.07	Remove existing Valves (10 inches and under) below Grade, including Excavation, Backfilling, Compaction and Restoration	4	EA	\$ 100.00	\$ 400.00
170	2.08	Remove existing Valves (10 inches and under) in Wet Wells or Vaults		EA	\$ 500.00	\$ -
169	2.09	Remove existing Pump Base Ells and Rails		EA	\$ 1,000.00	\$ -
23	2.10	Remove existing Chain Link Fence		LF	\$ 5.00	\$ -
24	2.11	Plug and Prepare Abandoned Pipe for Grout Filling		EA	\$ 100.00	\$ -
25	2.12	Grout Fill Abandoned Pipe		CY	\$ 200.00	\$ -
26	2.13	Demolish Wet Well (6' or 8' diameter)		VF	\$ 200.00	\$ -
27	2.14	Fill in Abandoned Wet Well or Valve Vault		CY	\$ 50.00	\$ -
28	2.15	Remove Fillet from Bottom of Wet Well		CF	\$ 200.00	\$ -
<b>SECTION 2 Subtotal</b>						<b>\$ 417.16</b>
<b>SECTION 3 - SITE WORK</b>						
29	3.01	F & I Temporary By-pass Pumps and Piping (up to 50,000 gpd)		DAYS	\$ 50.00	\$ -
30	3.02	F & I Temporary By-pass Pumps and Piping (50,001 gpd to 250,000 gpd)		DAYS	\$ 200.00	\$ -
31	3.03	F & I Temporary By-pass Pumps and Piping (250,001 to 1.0 mgd)	10	DAYS	\$ 225.00	\$ 2,250.00
32	3.04	F & I Temporary By-pass Pumps and Piping (over 1.0 mgd)		DAYS	\$ 250.00	\$ -
33	3.05	Operate and Maintain Temporary By-pass System (up to 50,000 gpd)		DAYS	\$ 50.00	\$ -
34	3.06	Operate and Maintain Temporary By-pass System (50,001 gpd to 250,000 gpd)		DAYS	\$ 150.00	\$ -
35	3.07	Operate and Maintain Temporary By-pass System (250,001 gpd to 1.0 mgd)	10	DAYS	\$ 175.00	\$ 1,750.00
36	3.08	Operate and Maintain Temporary By-pass System (over 1.0 mgd)		DAYS	\$ 200.00	\$ -
37	3.09	Exploratory Excavation	2	EA	\$ 1,000.00	\$ 2,000.00
38	3.10	Furnish and Install Temporary Line Stop (4" to 6")	1	EA	\$ 1,750.00	\$ 1,750.00
39	3.11	Furnish and Install Temporary Line Stop (8" to 12")		EA	\$ 3,000.00	\$ -
40	3.12	Furnish and Install Temporary Line Stop (14" to 24")		EA	\$ 8,000.00	\$ -
41	3.13	8 inch Lime Rock Base Course including Sub-base Preparation		CY	\$ 165.00	\$ -

Project: CSID LS # 15  
 Date: February 2nd, 2015, REVISED 3-5-15  
 Bid No.: Y1180908B1  
**Lift Station Rehabilitation and Repair**  
 Using Agency: Water and Wastewater Services  
 Purchasing Agent: Ilyse S. Valdivia

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

Project Estimate						
CC#	Item No.	Commodity Code(s) 91356 Description	Estimated Annual Quantity	Unit of Measure	Unit Price	Total Price
42	3.14	12 inch Lime Rock Base Course including Sub-base Preparation		CY	\$ 200.00	\$ -
43	3.15	Saw Cut Asphalt Paving		LF	\$ 5.00	\$ -
44	3.16	1 inch Asphalt Concrete Pavement		SY	\$ 10.00	\$ -
45	3.17	Furnish and Install 3/4 inch Washed Rock over Weed Barrier		SY	\$ 22.00	\$ -
46	3.18	Furnish and Install Seed and Mulch		SY	\$ 3.00	\$ -
47	3.19	Furnish and Install Bahia Sod		SY	\$ 5.00	\$ -
48	3.20	Furnish and Install Floratam Sod	556	SY	\$ 7.00	\$ 3,892.00
49	3.21	Furnish and Install Pipe Bollards		EA	\$ 300.00	\$ -
50	3.22	Relocate Existing Chain Link Fence		LF	\$ 10.00	\$ -
51	3.23	Furnish and Install New 6-foot Chain Link Fence		LF	\$ 40.00	\$ -
52	3.24	Furnish and Install 12-foot Chain Link Swing Gate		EA	\$ 2,000.00	\$ -
<b>SECTION 3 Subtotal</b>						<b>\$ 11,642.00</b>
<b>SECTION 4 - NEW AND REHABILITATED CONCRETE WORK</b>						
53	4.01	Saw Cut Concrete up to 12 inches thick		LF	\$ 30.00	\$ -
54	4.02	Saw Cut Concrete > 12 inches ≤ 24 inches thick		LF	\$ 35.00	\$ -
55	4.03	Core Hole in Concrete up to 12 inches thick (6 inch to 12 inch diameter)	3	EA	\$ 400.00	\$ 1,200.00
56	4.04	Core Hole in Concrete up to 12 inches thick (over 12 Inch diameter)		EA	\$ 750.00	\$ -
57	4.05	Furnish and Install Precast Wet Well Structure (6 foot diameter)		VF	\$ 1,500.00	\$ -
58	4.06	Furnish and Install Precast Wet Well Structure (8 foot diameter)		VF	\$ 2,000.00	\$ -
59	4.07	Furnish and Install Precast Wet Well Structure (10 foot diameter)		VF	\$ 2,200.00	\$ -
60	4.08	Furnish and Install Precast Wet Well Structure (12 foot diameter)		VF	\$ 2,400.00	\$ -
61	4.09	Furnish and Install Wet Well Precast Top Slab with 2.5 foot x 4.5 foot Hatch (6 foot diameter)		EA	\$ 6,000.00	\$ -
62	4.10	Furnish and Install Wet Well Precast Top Slab with 3 foot x 6 foot Hatch (8 foot diameter)	1	EA	\$ 6,500.00	\$ 6,500.00
63	4.11	Furnish and Install Wet Well Precast Top Slab with 4 foot x 6 foot Hatch (10 foot diameter)		EA	\$ 6,700.00	\$ -
64	4.12	Furnish and Install Wet Well Precast Top Slab with 4 foot x 6 foot Hatch (12 foot diameter)		EA	\$ 6,900.00	\$ -
65	4.13	Furnish and Install Retrofit Hatch (TPD - 300 psf) 47" x 47"		EA	\$ 1,300.00	\$ -
66	4.14	Furnish and Install Retrofit Hatch (TPD - 300 psf) 47" x 53"		EA	\$ 1,400.00	\$ -
67	4.15	Furnish and Install Retrofit Hatch (TPD - 300 psf) 47" x 71"		EA	\$ 1,700.00	\$ -

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 Purchasing Agent: Ilyse S. Valdivia

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

Project Estimate						
CC#	Item No.	Commodity Code(s) 81356 Description	Estimated Annual Quantity	Unit of Measure	Unit Price	Total Price
68	4.16	Furnish and Install Retrofit Hatch (TPD - 300 psf) 59" x 59"		EA	\$ 1,800.00	\$ -
69	4.17	Furnish and Install Wet Well Fillet		CF	\$ 200.00	\$ -
70	4.18	Furnish and Install 4.5 foot x 7.0 foot Precast Meter Vault		EA	\$ 11,500.00	\$ -
71	4.19	Furnish and Install 5.5 foot x 8.0 foot Precast Meter Vault		EA	\$ 12,500.00	\$ -
72	4.20	Furnish and Install 6.5 foot x 9.0 foot Precast Meter Vault		EA	\$ 13,500.00	\$ -
73	4.21	Furnish and Install 5.0 foot x 5.0 foot Precast Meter Vault	1	EA	\$ 10,500.00	\$ 10,500.00
74	4.22	Furnish and Install 6.0 foot x 6.0 foot Precast Meter Vault		EA	\$ 12,500.00	\$ -
75	4.23	Wet Well and Manhole Interior Surface Preparation	130	SF	\$ 2.00	\$ 260.00
76	4.24	Furnish and Install Wet Well and Manhole Cementitious Coating - Brick Structures		SF	\$ 9.00	\$ -
77	4.25	Furnish and Install Wet Well and Manhole Cementitious Coating - Precast Structures		SF	\$ 5.00	\$ -
78	4.26	Furnish and Install Wet Well and Manhole Level II Coating (Sewer Coat or BASF SP15)		SF	\$ 5.00	\$ -
79	4.27	Furnish and Install Wet Well and Manhole Level III Coating (BASF Sewer Guard HBS 100 Epoxy Liner)		SF	\$ 10.00	\$ -
80	4.28	Furnish and Install Bituminastic Coating	242	SF	\$ 4.00	\$ 968.00
81	4.29	Furnish and Install Precast Manhole, 4 foot diameter, 6 feet to 10 feet deep		EA	\$ 8,000.00	\$ -
82	4.30	Furnish and Install Precast Manhole, 4 foot diameter, 10 feet to 14 feet deep		EA	\$ 10,000.00	\$ -
83	4.31	Furnish and Install Precast Manhole, 4 foot diameter, 14 feet to 18 feet deep		EA	\$ 14,000.00	\$ -
84	4.32	Furnish and Install Precast Manhole, 4 foot diameter, over 18 feet deep		EA	\$ 15,000.00	\$ -
85	4.33	Furnish and Install Reinforced Concrete Slab on Grade (up to 12 inches thick)		CY	\$ 300.00	\$ -
86	4.34	Furnish and Install Reinforced Formed Concrete		CY	\$ 300.00	\$ -
87	4.35	Furnish and Install Miscellaneous Unreinforced Formed Concrete		CY	\$ 200.00	\$ -
88	4.36	Form and Pour Concrete Sidewalk (6 inch thick unreinforced)	17	SY	\$ 40.00	\$ 680.00
89	4.37	Furnish and Install Flowable Fill		CY	\$ 200.00	\$ -
90	4.38	Furnish Concrete Pump		HRS	\$ 300.00	\$ -
<b>SECTION 4 Subtotal</b>						\$ 20,108.00

Project: CSID LS # 15

Date: February 2nd, 2015, REVISED 3-5-15

Bid No.: Y1180908B1

Lift Station Rehabilitation and Repair

Using Agency: Water and Wastewater Services

Purchasing Agent: Ilyse S. Valdivia

Contractor:

Trilo Development Corp.

1701 N.W. 22nd. Ct.

Pompano Beach Fl. 33069

**Project Estimate**

CC#	Item No.	Commodity Code(s) 91356 Description	Estimated Annual Quantity	Unit of Measure	Unit Price	Total Price
<b>SECTION 5 - PIPING AND VALVES</b>						
91	5.01	Furnish and Install 4 inch FLG Plug Valve with Stainless Steel Accessories	2	EA	\$ 2,000.00	\$ 4,000.00
92	5.02	Furnish and Install 6 inch FLG Plug Valve with Stainless Steel Accessories		EA	\$ 3,000.00	\$ -
93	5.03	Furnish and Install 8 inch FLG Plug Valve with Stainless Steel Accessories		EA	\$ 3,200.00	\$ -
94	5.04	Furnish and Install 10 inch FLG Plug Valve with Stainless Steel Accessories		EA	\$ 3,500.00	\$ -
95	5.05	Furnish and Install 4 inch Check Valve with Stainless Steel Accessories	2	EA	\$ 3,000.00	\$ 6,000.00
96	5.06	Furnish and Install 6 inch Check Valve with Stainless Steel Accessories		EA	\$ 4,000.00	\$ -
97	5.07	Furnish and Install 8 inch Check Valve with Stainless Steel Accessories		EA	\$ 4,500.00	\$ -
98	5.08	Furnish and Install 10 inch Check Valve with Stainless Steel Accessories		EA	\$ 4,700.00	\$ -
99	5.09	Furnish and Install 4 inch Pump Out Connection	1	EA	\$ 2,000.00	\$ 2,000.00
100	5.10	Furnish and Install 6 inch Pump Out Connection		EA	\$ 4,000.00	\$ -
101	5.11	Furnish and Install 4 inch MJ Plug Valve with Accessories	1	EA	\$ 3,800.00	\$ 3,800.00
102	5.12	Furnish and Install 6 inch MJ Plug Valve with Accessories		EA	\$ 4,000.00	\$ -
103	5.13	Furnish and Install 8 inch MJ Plug Valve with Accessories		EA	\$ 4,500.00	\$ -
104	5.14	Furnish and Install 10 inch MJ Plug Valve with Accessories		EA	\$ 4,600.00	\$ -
105	5.15	Furnish and Install 4 inch Flanged DI Piping	18	LF	\$ 100.00	\$ 1,800.00
106	5.16	Furnish and Install 6 inch Flanged DI Piping		LF	\$ 150.00	\$ -
107	5.17	Furnish and Install 8 inch Flanged DI Piping		LF	\$ 160.00	\$ -
108	5.18	Furnish and Install 10 inch Flanged DI Piping		LF	\$ 170.00	\$ -
109	5.19	Furnish and Install 4 inch MJ Flexible Joint		EA	\$ 1,800.00	\$ -
110	5.20	Furnish and Install 6 inch MJ Flexible Joint		EA	\$ 2,700.00	\$ -
111	5.21	Furnish and Install 8 inch MJ Flexible Joint		EA	\$ 3,400.00	\$ -
112	5.22	Furnish and Install 10 inch MJ Flexible Joint		EA	\$ 4,500.00	\$ -
113	5.23	Furnish and Install Pump Base Elbow and County Supplied Pumps (4 inch Discharge)		EA	\$ 2,000.00	\$ -
114	5.24	Furnish and Install Pump Base Elbow and County Supplied Pumps (6 inch Discharge)		EA	\$ 2,100.00	\$ -
115	5.25	Furnish and Install Pump Base Elbow and County Supplied Pumps (8 inch Discharge)		EA	\$ 2,200.00	\$ -
116	5.26	Furnish and Install Stainless Steel Float Hanger Bracket		EA	\$ 250.00	\$ -
117	5.27	Furnish and Install Wet Well Vent		EA	\$ 3,000.00	\$ -
118	5.28	Furnish and Install 2 inch Water Service		EA	\$ 3,000.00	\$ -
119	5.29	Furnish and Install 2 inch Back Flow Prevention Device		EA	\$ 2,000.00	\$ -
120	5.30	Furnish and Install 4 inch DIP Mechanical Joint Force Main	10	LF	\$ 50.00	\$ 500.00
121	5.31	Furnish and Install 6 inch DIP Mechanical Joint Force Main		LF	\$ 55.00	\$ -
122	5.32	Furnish and Install 8 inch DIP Mechanical Joint Force Main		LF	\$ 60.00	\$ -
123	5.33	Furnish and Install 10 inch DIP Mechanical Joint Force Main		LF	\$ 65.00	\$ -
124	5.34	Furnish and Install MJ DIP Force Main Fittings and Accessories	194	LBS	\$ 15.00	\$ 2,910.00
125	5.35	Furnish and Install 8 inch PVC Sanitary Sewer (SDR 26) (6 feet - 10 feet deep)		LF	\$ 75.00	\$ -
126	5.36	Furnish and Install 8 inch PVC Sanitary Sewer (SDR 26) (10 feet - 14 feet deep)		LF	\$ 100.00	\$ -
127	5.37	Furnish and Install 8 inch PVC Sanitary Sewer (C-900) (14 feet - 18 feet deep)		LF	\$ 150.00	\$ -
128	5.38	Furnish and Install 10 inch PVC Sanitary Sewer (SDR 26) (6 feet - 10 feet deep)		LF	\$ 80.00	\$ -
129	5.39	Furnish and Install 10 inch PVC Sanitary Sewer (SDR 26) (10 feet - 14 feet deep)		LF	\$ 105.00	\$ -

Project: CSID LS # 15  
 Date: February 2nd, 2015, REVISED 3-5-15  
 Bid No.: Y1180908B1  
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Project Estimate						
CC#	Item No.	Commodity Code(s) 91356 Description	Estimated Annual Quantity	Unit of Measure	Unit Price	Total Price
130	5.40	Furnish and Install 10 inch PVC Sanitary Sewer (C-900) (14 feet - 18 feet deep)		LF	\$ 155.00	\$ -
131	5.41	Furnish and Install 10 inch PVC Sanitary Sewer (C-900) (over 18 feet deep)		LF	\$ 200.00	\$ -
132	5.42	Furnish and Install Connection to Existing Force Main - 6 inch		EA	\$ 3,000.00	\$ -
133	5.43	Furnish and Install Connection to Existing Force Main - 8 inch		EA	\$ 3,200.00	\$ -
134	5.44	Furnish and Install Connection to Existing Force Main - 10 inch		EA	\$ 3,400.00	\$ -
135	5.45	Furnish and Install Connection to Existing Force Main - 12 inch		EA	\$ 3,600.00	\$ -
136	5.46	Furnish and Install 3" PVC Valve Vault Drain Assembly	1	EA	\$ 3,500.00	\$ 3,500.00
137	5.47	Furnish and Install Flanged DIP Fittings	194	LBS	\$ 7.00	\$ 1,358.00
138	5.48	Grout Abandon Lines		CY	\$ 200.00	\$ -
139	5.49	Furnish and Install Pressure Gauge Assembly		EA	\$ 2,500.00	\$ -
<b>SECTION 5 Subtotal</b>						<b>\$ 25,868.00</b>
<b>SECTION 6 - ELECTRICAL WORK</b>						
140	6.01	Remove Existing Control Panel		EA	\$ 3,500.00	\$ -
141	6.02	Remove Existing Electric Meter		EA	\$ 3,500.00	\$ -
142	6.03	Relocate Existing Control Panel (up to 30 feet)		EA	\$ 12,000.00	\$ -
143	6.04	Relocate Existing Electric Meter (up to 30 feet)		EA	\$ 5,000.00	\$ -
144	6.05	Install County Supplied Control Panel - up to 10 HP		EA	\$ 14,000.00	\$ -
145	6.06	Install County Supplied Control Panel - over 10 HP to 20 HP		EA	\$ 15,000.00	\$ -
146	6.07	Install County Supplied Control Panel - over 20 HP to 40 HP		EA	\$ 15,100.00	\$ -
147	6.08	Install County Supplied Control Panel - 50 HP to 100 HP		EA	\$ 15,200.00	\$ -
148	6.09	Furnish and Install 3/4 inch Bubbler System Piping, Fittings and Appurtenances		EA	\$ 3,000.00	\$ -
149	6.10	Furnish and Install Connection/Isolation Panel		EA	\$ 5,000.00	\$ -
150	6.11	Furnish and Install 200 AMP Electrical Service to Lift Station		LF	\$ 70.00	\$ -
151	6.12	Furnish and Install 400 AMP Electrical Service to Lift Station		LF	\$ 80.00	\$ -
152	6.13	Furnish and Install 200A Emergency Connection/Transfer Panel		EA	\$ 1,500.00	\$ -
153	6.14	Furnish and Install 400A Emergency Connection/Transfer Panel		EA	\$ 2,000.00	\$ -
154	6.15	Furnish and Install Temporary Electrical Service		EA	\$ 2,500.00	\$ -
155	6.16	Furnish and Install Temporary Control Panel		EA	\$ 2,000.00	\$ -
156	6.17	Furnish and Install 3 inch Aluminum Conduit		LF	\$ 10.00	\$ -
157	6.18	Furnish and Install 2 inch Aluminum Conduit		LF	\$ 7.00	\$ -
158	6.19	Furnish and Install 1-1/2 inch Aluminum Conduit		LF	\$ 5.00	\$ -
159	6.20	Furnish and Install 1 inch Aluminum Conduit		LF	\$ 4.00	\$ -
160	6.21	Furnish and Install 2 inch PVC Conduit		LF	\$ 4.00	\$ -
161	6.22	Furnish and Install 1 inch PVC Conduit		LF	\$ 2.00	\$ -
162	6.23	Furnish and Install 2 inch Aluminum Pole for SCADA Antenna (max 20 feet)		EA	\$ 2,000.00	\$ -
<b>SECTION 6 Subtotal</b>						<b>\$ -</b>
<b>Total Bid Price</b>						<b>\$ 61,975.16</b>

Total Project Est.

**Abbreviations:**

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

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 Date: February 2nd, 2015, REVISED 3-5-15  
 Bid No.: Y1180908B1  
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Project Estimate						
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Trench Safety Act applies to this bid solicitation. The Bidder should complete and submit the Trench Safety Act Certification (Form 004546-2) with the bid but must complete and submit within five (5) calendar days of request by COUNTY and prior to award to be considered responsive.						

DATE PREPARED: February 2nd, 2015

PREPARED BY (NAME OF PREPARER): Larry Shortz

NAME OF COMPANY: Trio Development Coporation

AUTHORIZED SIGNATURE: 



Breakdown for Labor and Equipment Items

LS 15

Task Description	1.07 Provide Foreperson/Hr.	1.08 Provide Laborer/Hr.	1.10 Provide Backhoe/ Day
R&R Pumps	0	0	0
R&R Floats	0	0	0
White Line and call in locates	3	0	0
Permitting application process	0	0	0
FPI Coordination	0	0	0
Plug existing abandoned penetrations	0	0	0
Install hand Hole	0	0	0
Install Meter Box	0	0	0
Relocate RTU mast	6	12	1
Subtotal	9	12	1

**Weights for Ductile Iron pipe, flanged and mechanical joint fittings and accessories CSID LS 15**

**Bid Item 5.47 Furnish and install flanged DIP fittings**

Description	Qty.	4" Lbs. ea.	Qty	6" lbs. ea.	Qty.	8" lbs. ea.	Qty.	10" lbs. ea.	Sub Total in lbs.	Dollars	
Flange x MJ adapter		26		36		50		60	0		
Fig ecc. Reducers		30		45		75		110	0		
Fig 90's	1	45		65		105		165	45		
Fig 45's		40		55		90		130	0		
Fig 22.5		40		55		90		135	0		
Fig 11.25		40		55		90		135	0		
Fig Tees	1	65		95		155		270	65		
Fig Cross		80		120		195		330	0		
mega Flange	2	10		12		14		18	20		
Fig Bolt sets	6	3.2		5.1		5.4		12	19.2		
									<b>Total in pounds</b>	<b>149.2</b>	
									<b>Bid item 5.47 Total x \$7.00</b>	<b>\$</b>	<b>1,044.40</b>

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

Description	Qty	4" Lbs. ea.	Qty.	6" Lbs. ea.	Qty.	8" Lbs. ea.	Qty.	10" lbs. ea.	Sub total in lbs.	Dollars	
MJ Sleeves	1	25		39		55		68	25		
MJ 90		22		49		64		102	0		
MJ 45	2	20		39		56		78	40		
MJ 22.5		18		31		50		66	0		
MJ11.25		18		29		45		59	0		
MJ Tee		35		66		90		132	0		
MJ Wye		45		82		117		184	0		
MJ Cross		45		79		112		156	0		
MJ Reducer		18		28		39		54	0		
Mega Lug gland	15	4.6		11.8		14.9		23.9	69		
MJ accessories	15	4		6		6		8	60		
									<b>Total in Pounds</b>	<b>194</b>	
									<b>Bid Item5.34 Total x \$15.00</b>	<b>\$</b>	<b>2,910.00</b>

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

Description	Qty.	4" Lbs. ea.	Qty.	6" Lbs. ea.	Qty.	8" Lbs. ea.	Qty.	10" Lbs. ea.	Subtotal in Lbs.	Dollars	
Feet of Pipe		13.8		21.4		30.1		39.2	0		
Flanges		13		17		28		38	0		
<b>Total weight from 5.34 &amp; 5.47</b>									<b>343.2</b>		
									<b>Total in Pounds</b>	<b>343.2</b>	
									<b>Bid Item 2.05 Total x \$100.00 per ton</b>	<b>\$</b>	<b>17.16</b>

# **Eighth Order of Business**

April 9, 2015

Ed Stover  
Chief Operator  
Coral Springs Improvement District  
10300 N.W. 11th Manor  
Coral Springs, FL 33071

RE: Cleaning Chemicals

Dear Ed,

We would like to extend to you the same pricing that we provided to Palm Beach County in **RFQ #060914-721/SWC**. This RFQ included the products AWC C-234 low pH cleaner and AWC C-236 high pH cleaner. We recommend for your particular application that AWC C-236 is substituted for AWC C-237. The AWC C-236 and AWC C-237 are functionally equivalent for biofilm removal.

Sincerely,



Jessaca Townsend  
Inside Sales and Customer Service  
Alkema Solutions  
customerservice@membranechemicals.com  
Tel: (813) 246-5448 ext. 229  
Fax: (813)623-6678



**ALKEMA SOLUTIONS, INC.**

**QUOTATION**

<b>CUSTOMER ADDRESS</b>
Coral Springs Improvement District Accounts Payable Division 10300 N.W. 11th Manor Coral Springs, FL 33071
TEL: 954-752-1797 FAX:

DATE :	4/9/2015
QUOTATION # :	15-03-066
YOUR REF# :	
SHIP. TERMS :	delivered
Expiration Date:	5/9/2015

QUANTITY	UNITS	DESCRIPTION	UNIT PRICE	TOTAL:
4,770	lb	AWC C-234, LOW pH R.O. MEMBRANE CLEANER, LIQUID, 530 LBS/DR 9 EA 55 GAL DRUMS @ \$1097.00/DR	2.06981	9,873.00
5,220	lb	AWC C-237, HIGH pH R.O MEMBRANE CLEANER, LIQUID, 580 LBS/DR 9 EA 55 GAL DRUMS @ \$1440.00/DR	2.48276	12,960.00
			<b>TOTAL:</b>	<b>\$22,833.00</b>

Lead time 3 days

PAYMENT TERMS: Net 30

SALES REP.  
JH

E-mail: [customerservice@membranechemicals.com](mailto:customerservice@membranechemicals.com)



Form H



October 14, 2014

Phone: 813-246-5448  
 email: [rcanezo@membranechemicals.com](mailto:rcanezo@membranechemicals.com)

American Water Chemicals, Inc.  
 Rudy Canezo  
 1802 Corporate Center Lane  
 Plant City, FL 33563

CPO # **SWC 070814-245**

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

Dear Vendor:

In accordance with Solicitation #RFQ 060914-721/SWC, Palm Beach County Board of County Commissioners requires vendor compliance and / or commitment due to the County's anticipated participation in one of the following:

**ADDITIONAL QUANTITIES PER TERM AND CONDITION # 5 FOR MEMBRANE CLEANER, LOW PH, LIQUID.**

<input checked="" type="checkbox"/> AWC - C234 DRUM	6 EACH	@ \$1097 EACH	\$6582
AWC - C236 DRUM	6 EACH	@ \$1440 EACH	\$8640

**TOTAL: \$ 15,222**

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

Please return completed document via FAX (561) 242-6714 or E-Mail [scser@pbcgov.org](mailto:scser@pbcgov.org) no later than **October 21, 2014**. This is NOT an order. You will be notified in written form of any individual order created from the above. If you have any questions, please contact **Sandy Cservenyak, Senior Buyer** at (561) 616-6814.

Palm Beach County  
 Board of County  
 Commissioners

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

County Administrator  
 Robert Weisman

"An Equal Opportunity  
 Affirmative Action Employer"

**PLEASE CHECK ONE OF THE FOLLOWING:**

THE UNDERSIGNED AGREES TO THE ABOVE.


THE UNDERSIGNED DOES NOT AGREE FOR THE FOLLOWING REASON(S):

FIRM NAME: AMERICAN WATER CHEMICALS INC.

AUTHORIZED INDIVIDUAL: RUDY CANEZO  
(PRINT / TYPE)

AUTHORIZED SIGNATURE: [Signature]

TITLE: TREASURER DATE: 10/20/14

S H I P T O	UTILITIES (561) 381-5351 O & M DIVISION/#9 PLANT 22438 SW 7TH STREET BOCA RATON FL 33433 ATTN: VINCENT MUNN	CENTRAL PURCHASE ORDER   BOARD OF COUNTY COMMISSIONERS www.pbcgov.com	CPO 680 SWC1021140000000023  <b>IMPORTANT</b> THE ABOVE NUMBER MUST APPEAR ON ALL SHIPPING LABELS, PACKING SLIPS, TRANSPORT DOCUMENTS, INVOICES AND CORRESPONDENCE.
	American Water Chemicals, Inc. 1802 Corporate Center Lane Plant City FL 33563 Ana Maria Padgett	ORDER DATE: 10-21-2014    DELIVERY DATE: 10-29-2014    F.O.B.: Destination VENDOR NUMBER: VC0000009895    VENDOR ADDRESS: AD002    VENDOR CONTACT: PC006 BID/QUOTE/RFP NO:    AGREEMENT NUMBER:	BOARD OF COUNTY COMMISSIONERS PALM BEACH COUNTY FINANCE DEPT. P.O. BOX 4036 WEST PALM BEACH, FL 33402-4036 TELEPHONE: 561-355-2912

ITEM	QUANTITY	UNIT	COMMODITY CODE	ITEM DESCRIPTION	UNIT PRICE	EXTENDED PRICE
1	6.0000			DRUM 88594 Water Treating Chemicals (Not Otherwise Classified)  ***additional qty clause CPO SWC070814*245 / PER ALL TERMS AND CONDITONS OF RFQ 060914-721/SWC, QUOTED BY RUDY CANEZO, DATED 6/17/14.***  DRUM, AWC C-234, LOW PH MEMBRANE CLEANER, LIQUID, 530 LBS/DR  MSDS: Material Safety Data Sheet is required HAZARDOUS MATERIAL:  MANUFACTURER: AWC PART NO: C234 DRUM	1,097.000000	6,582.00
2	6.0000			DRUM 88594 Water Treating Chemicals (Not Otherwise Classified)  ***additional qty clause CPO SWC070814*245 / PER ALL TERMS AND CONDITONS OF RFQ 060914-721/SWC, QUOTED BY RUDY CANEZO, DATED 6/17/14.***  DRUM, AWC C-236, MEMBRANE CLEANER, LIQUID, 625/DRUM  BJDUGLAS 14-66459	1,440.000000	8,640.00


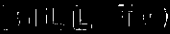
<b>TAX EXEMPTION INFORMATION</b>	STATE TAX EXEMPTION NUMBER 85-8012622286C-8 FEDERAL EXCISE TAX EXEMPTION NUMBER 59-74-0344K EXEMPTION CERTIFICATES WILL BE MAILED UPON REQUEST UNLESS AGREED TO OTHERWISE, PALM BEACH COUNTY'S STANDARD TERMS AND CONDITIONS ARE INCORPORATED IN THIS ORDER BY REFERENCE AT WEB ADDRESS: <a href="http://WWW.PBCGOV.COM/PURCHASING">WWW.PBCGOV.COM/PURCHASING</a> . ADDITIONAL TERMS & CONDITIONS WILL BE NOTED IN THIS ORDER WHEN APPLICABLE.	BUYER SANDY CSERVENYAK EMAIL: <a href="mailto:scser@pbcgov.org">scser@pbcgov.org</a>	TELEPHONE 561-616-6814	ORDER TOTAL 15,222.00
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**NOTE:** Vendors can now be paid by Credit Card via the County's voluntary Payment Manager Program. For information, contact the Wells Fargo Supplier Onboarding Team at (866) 377-9533 or [supplieronboardingteam@wellsfargo.com](mailto:supplieronboardingteam@wellsfargo.com) or the Palm Beach County Clerk & Comptroller at [pbcpaymentmgr@mypalmbeachclerk.com](mailto:pbcpaymentmgr@mypalmbeachclerk.com).

PRINT DATE: 10/21/14    RESP. DEPT: 680    UNIT: 6801  
 VENDOR E-MAIL: [apadgett@aesh2o.com](mailto:apadgett@aesh2o.com)

P.B.C. PURCHASING DEPARTMENT  
 50 S. MILITARY TRAIL, SUITE 110  
 WEST PALM BEACH, FL 33415-3199  
 PHONE: 561 616-6800  
 FAX: 561 616-6811  
[www.pbcgov.com/purchasing](http://www.pbcgov.com/purchasing)

PAGE NUMBER: 1 OF 2  
  
 AUTHORIZED BY  
 PALM BEACH COUNTY BOARD OF  
 COUNTY COMMISSIONERS

<b>S H I P  T O</b>	UTILITIES (561) 381-5351 O & M DIVISION##9 PLANT 22438 SW 7TH STREET BOCA RATON FL 33433 ATTN: VINCENT MUNN	CENTRAL PURCHASE ORDER   <b>BOARD OF COUNTY COMMISSIONERS</b> www.pbcgov.com	CPO 680 SWC1021140000000023  <b>IMPORTANT</b> THE ABOVE NUMBER MUST APPEAR ON ALL SHIPPING LABELS, PACKING SLIPS, TRANSPORT DOCUMENTS, INVOICES AND CORRESPONDENCE.																		
		American Water Chemicals, Inc.  1802 Corporate Center Lane  Plant City FL 33563  Ana Maria Padgett <span style="float:right;">813-246-5448</span>	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:20%;">ORDER DATE</td> <td style="width:20%;">DELIVERY DATE</td> <td style="width:60%;">F.O.B.</td> </tr> <tr> <td>10-21-2014</td> <td>10-29-2014</td> <td>Destination</td> </tr> <tr> <td colspan="2">VENDOR NUMBER</td> <td>VENDOR ADDRESS</td> </tr> <tr> <td colspan="2">VC0000009895</td> <td>AD002</td> </tr> <tr> <td colspan="2">BID/QUOTE/RFP NO</td> <td>AGREEMENT NUMBER</td> </tr> <tr> <td colspan="2"></td> <td></td> </tr> </table>	ORDER DATE	DELIVERY DATE	F.O.B.	10-21-2014	10-29-2014	Destination	VENDOR NUMBER		VENDOR ADDRESS	VC0000009895		AD002	BID/QUOTE/RFP NO		AGREEMENT NUMBER			
ORDER DATE	DELIVERY DATE		F.O.B.																		
10-21-2014	10-29-2014	Destination																			
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VC0000009895		AD002																			
BID/QUOTE/RFP NO		AGREEMENT NUMBER																			

ITEM	QUANTITY	UNIT	COMMODITY CODE	ITEM DESCRIPTION	UNIT PRICE	EXTENDED PRICE
				<p>Pursuant to PPM# WUD-P-18, The Palm Beach County Water Utilities Department (PBCWUD) has a no gift policy covering all PBCWUD employees. Please do not send or supply any gifts of any type to any PBCWUD employee regardless of value.</p> <p>MSDS: Material Safety Data Sheet is required  <b>HAZARDOUS MATERIAL:</b></p> <p>MANUFACTURER:     AWC                      PART NO:             C236 DRUM</p>		

<b>TAX EXEMPTION INFORMATION</b>	STATE TAX EXEMPTION NUMBER     85-8012622286C-8 FEDERAL EXCISE TAX EXEMPTION NUMBER     59-74-0344K EXEMPTION CERTIFICATES WILL BE MAILED UPON REQUEST	<b>BUYER</b>	<b>TELEPHONE</b>
<b>NOTE TO VENDOR</b>	UNLESS AGREED TO OTHERWISE, PALM BEACH COUNTY'S STANDARD TERMS AND CONDITIONS ARE INCORPORATED IN THIS ORDER BY REFERENCE AT WEB ADDRESS: <a href="http://WWW.PBCGOV.COM/PURCHASING">WWW.PBCGOV.COM/PURCHASING</a> . ADDITIONAL TERMS & CONDITIONS WILL BE NOTED IN THIS ORDER WHEN APPLICABLE.	SANDY CSERVENYAK	561-616-6814
		EMAIL: <a href="mailto:scser@pbcgov.org">scser@pbcgov.org</a>	<b>ORDER TOTAL</b> 15,222.00

**NOTE:** Vendors can now be paid by Credit Card via the County's voluntary Payment Manager Program. For information, contact the Wells Fargo Supplier Onboarding Team at (866) 377-9533 or [supplieronboardingteam@wellsfargo.com](mailto:supplieronboardingteam@wellsfargo.com) or the Palm Beach County Clerk & Comptroller at [pbcpaymentmgr@mypalmbeachclerk.com](mailto:pbcpaymentmgr@mypalmbeachclerk.com).

PRINT DATE: 10/21/14     RESP. DEPT: 680     UNIT: 6801  
 VENDOR E-MAIL: [apadgett@aesh2o.com](mailto:apadgett@aesh2o.com)

P.B.C. PURCHASING DEPARTMENT  
 50 S. MILITARY TRAIL, SUITE 110  
 WEST PALM BEACH, FL 33415-3199  
 PHONE: 561 616-6800  
 FAX: 561 616-6811  
[www.pbcgov.com/purchasing](http://www.pbcgov.com/purchasing)

PAGE NUMBER: 2 OF 2

AUTHORIZED BY  
 PALM BEACH COUNTY BOARD OF COUNTY COMMISSIONERS



**REQUEST FOR QUOTATION**

**\*\*THIS IS NOT AN ORDER\*\***

<b>BOARD OF COUNTY COMMISSIONERS, PALM BEACH COUNTY PURCHASING DEPARTMENT</b> 50 S. MILITARY TRAIL, SUITE 110, WEST PALM BEACH, FL 33415-3199 PHONE (561) 616-6814 FAX (561) 242-6714 E-Mail: <a href="mailto:scser@pbcgov.com">scser@pbcgov.com</a>	
RFQ #: <u>060914-721/SWC</u> BUYER: <u>Sandy Cservenyak</u> DATE: <u>June 10, 2014</u>	To ensure that your offer is considered it must be received in Palm Beach County Purchasing no later than <b>4:00 PM, PALM BEACH COUNTY LOCAL TIME</b> , on <b>June 17, 2014</b> . Offers received after this time will <b>not</b> be considered. <div style="text-align: center; background-color: #0070C0; color: white; padding: 2px;"><b>***** FAXED OR EMAILED RESPONSES ACCEPTED *****</b></div>
<b>TITLE: <u>MEMBRANE CLEANING COMPOUND, PURCHASE OF</u></b>	

Quotations are requested for furnishing the goods/services described below in accordance with applicable terms, conditions and specifications as set forth herein without any modification, change or alterations to any terms, conditions or provisions of this solicitation, unless specifically approved in writing by the County. ALL QUOTATIONS MUST BE F.O.B. DESTINATION. PALM BEACH COUNTY IS EXEMPT from FEDERAL, STATE and CITY TAXES. An Exemption Certificate will be furnished upon request.

By submitting an offer which is accepted by the County, a binding contract is formed in accordance with the terms, conditions and specifications as set forth in this RFQ (Request for Quotation) and in the Purchase Order/Term Contract Standard Terms and Conditions located at ([www.pbcgov.com/purchasing](http://www.pbcgov.com/purchasing)).

**CONDITIONED OFFERS:** Vendors are cautioned that any condition, qualification, provision, or comment in their quote, or in other correspondence transmitted with their quote, which in any way modifies, takes exception to, or is inconsistent with the specifications, requirements, or any of the terms, conditions, or provisions of this solicitation, is sufficient cause for the rejection of their quote and shall be considered as non-responsive.

ITEM	DESCRIPTION	UNIT	QTY	UNIT PRICE	TOTAL OFFER
1.	<b>MEMBRANE CLEANING COMPOUND FOR REVERSE OSMOSIS, LIQUID, 55 GALLON DRUM (530 LBS), MFR: AWC, MFR MODEL # C-234 OR EQUAL AS SPECIFIED HEREIN</b>  MFR OFFERED: _____ <small>(MUST BE FILLED IN)</small>  MFR MODEL # OFFERED: _____ <small>(MUST BE FILLED IN)</small>  <b>(MFR and MFR MODEL # OFFERED MUST MATCH THE DESCRIPTIVE LITERATURE PROVIDED)</b>	DRUM	2	\$ _____	\$ _____

continued.....

FIRM NAME \_\_\_\_\_

ITEM	DESCRIPTION	UNIT	QTY	UNIT PRICE	TOTAL OFFER
2.	<b>MEMBRANE CLEANING COMPOUND FOR REVERSE OSMOSIS, LIQUID, 55 GALLON DRUM (625 LBS), MFR: AWC, MFR MODEL # C-236 OR EQUAL AS SPECIFIED HEREIN</b> MFR OFFERED: _____ <small>(MUST BE FILLED IN)</small>  MFR MODEL # OFFERED: _____ <small>(MUST BE FILLED IN)</small>  <b>(MFR and MFR MODEL # OFFERED MUST MATCH THE DESCRIPTIVE LITERATURE PROVIDED)</b>	DRUM	2	\$ _____	\$ _____
<b>TOTAL OFFER:</b>					\$ _____

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

Acknowledge Information and Descriptive Literature is included and that the manufacturer/brand and part/model number offered matches the descriptive literature provided, per Term & Condition # 6 ? YES/INITIAL \_\_\_\_

DELIVERY SHALL BE \_\_\_\_\_ DAYS A.R.O

Note: Vendors can now be paid by Credit Card via the County's voluntary Payment Manager Program. For information, contact the Wells Fargo Supplier Onboarding Team at (866) 377-9533 or [supplieronboardingteam@wellsfargo.com](mailto:supplieronboardingteam@wellsfargo.com) or the Palm Beach County Clerk & Comptroller at [pbcpaymentmgr@mypalmbeachclerk.com](mailto:pbcpaymentmgr@mypalmbeachclerk.com).

**PLEASE COMPLETE AND AFFIX SIGNATURE BELOW**

FIRM NAME: \_\_\_\_\_

ADDRESS: \_\_\_\_\_ CITY \_\_\_\_\_ STATE \_\_\_\_\_ ZIP \_\_\_\_\_

SIGNATURE OF AUTHORIZED AGENT: \_\_\_\_\_ DATE: \_\_\_\_\_  
IT IS THE VENDOR'S SOLE RESPONSIBILITY TO ROUTINELY CHECK OUR WEBSITE FOR ANY AMENDED RFQ'S THAT MAY HAVE BEEN ISSUED PRIOR TO THE DEADLINE FOR RECEIPT OF QUOTES

NAME OF AUTHORIZED AGENT: \_\_\_\_\_ TITLE: \_\_\_\_\_  
PRINT OR TYPE

PHONE NO. \_\_\_\_\_ FAX NO. \_\_\_\_\_ FED ID # or SS # \_\_\_\_\_

E-MAIL ADDRESS: \_\_\_\_\_

**QUOTATIONS ACCEPTED ON THIS FORM ONLY  
 IN ACCORDANCE WITH THE PROVISIONS OF ADA, THIS DOCUMENT MAY  
 BE REQUESTED IN AN ALTERNATE FORMAT**

## 1. AWARD (ALL-OR-NONE)

Palm Beach County shall award this bid to the lowest, responsive, responsible bidder on an all-or-none, total offer basis. Therefore, it is necessary for a bidder to bid on every item in order to have a bid considered. It is also required that the bidder carefully consider each item, and make sure that each one meets the specifications as indicated. In the event that one item does not meet such specifications the entire bid will be considered non-responsive. Additionally, if a bidder enters a No Bid, or N/A for any item, they will be considered non-responsive.

## 2. METHOD OF ORDERING (PURCHASE ORDER)

Items shall be ordered via individual purchase order. Invoices shall reflect the purchase order number.

## 3. F.O.B. POINT

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

## 4. AS SPECIFIED

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

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

## 5. ADDITIONAL QUANTITIES

For a period not exceeding TWELVE (12) months from the date of bid award, Palm Beach County reserves the right to purchase from the successful bidder any amount of additional items at the prices bid in response to this Invitation and under the same Terms and Conditions, upon mutual written agreement.

## 6. INFORMATION AND DESCRIPTIVE LITERATURE (Brand Name "or equal")

Unless otherwise stated in these specifications, any manufacturer's names, trade names, brand names, information or catalog numbers listed in this specification are for information and not intended to limit competition. When the phrase "or equal" is used, the bidder may offer any manufacturer/brand for which they are an authorized dealer/distributor/reseller, which meets or exceeds the specifications for any item listed in the bid. Bidder **shall** enter the manufacturer/brand and manufacturer/brand part/model number on the bid response page. **If a bidder enters "as specified", "same as above", or any wording other than the manufacturer/brand and part/model number, and does not fill in the manufacturer/brand offered and part/model number offered for any item, the bid shall be rejected.** Unless offering the specified manufacturer/brand and part/model numbers, the bidder **shall** submit with their bid response, descriptive literature, material safety data sheet (**MSDS**) and/or complete specifications for said item(s). Literature shall provide matching product numbers to those offered on the Bid Response page and sufficient detail to verify compliance to bid specifications. **The failure of the descriptive literature to show that the item(s) offered conforms to the requirements of this solicitation shall result in the rejection of the bid.** Reference to literature submitted with a previous bid or literature which has been created by any entity other than the manufacturer shall not satisfy this provision. The County reserves the sole right to determine acceptance of offered item (s) as an approved equal.

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

## 7. WARRANTY

The successful bidder shall furnish factory/manufacturer warranty on all chemicals furnished hereunder against defect in materials and/or workmanship. The factory/manufacturer warranty shall become effective on the date of delivery and acceptance by Palm Beach County. Should any defect in materials or workmanship, excepting ordinary wear and tear, appear during the above stated warranty period, the successful bidder shall repair or replace same at no cost to Palm Beach County.

## 8. SBE ORDINANCE

### Item 1 - Policy

It is the policy of the Board of County Commissioners of Palm Beach County, Florida, that SBE(s) have the maximum practical opportunity to participate in the competitive process of supplying goods and services to the County. To that end, the Board of

County Commissioners adopted a Small Business Ordinance which is codified in Sections 2-80.21 through 2-80.34 (as amended) of the Palm Beach County Code, which sets forth the County's requirements for the SBE program, and is incorporated in this solicitation. Compliance with the requirements contained in this section shall result in a bidder being deemed responsive to SBE requirements. The provisions of this Ordinance are applicable to this solicitation, and shall have precedence over the provisions of this solicitation in the event of a conflict.

**Item 2 – Contract Award Criteria**

For purchases made as a result of this solicitation, the County shall make an award to the vendor who is certified as a small business with Palm Beach County and who is within 10% of the lowest responsive, responsible bidder, providing that the small business is also deemed responsive and responsible to the terms and conditions of the solicitation.

**Item 3 - SBE Certification**

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

**Item 4 - Decertification**

As part of the consideration for bid award under the SBE Ordinance, any firm/proposer decertified by Palm Beach County shall be considered non-responsive to the SBE requirements.

## SPECIFICATION MEMBRANE CLEANING COMPOUND, PURCHASE OF RFQ # 060914-721/SWC

### **PURPOSE AND INTENT:**

The sole purpose and intent of this Request for Quotation (RFQ) is to obtain firm, fixed pricing for the purchase of Membrane Cleaning Compound for Reverse Osmosis for Palm Beach County Water Utilities, Plant # 9.

### **INFORMATION AND DESCRIPTIVE LITERATURE (Brand Name "or equal")**

Unless otherwise stated in these specifications, any manufacturer's names, trade names, brand names, information or catalog numbers listed in this specification are for information and not intended to limit competition. When the phrase "or equal" is used, the bidder may offer any manufacturer/brand for which they are an authorized dealer/distributor/reseller, which meets or exceeds the specifications for any item listed in the bid. Bidder **shall** enter the manufacturer/brand and manufacturer/brand part/model number on the bid response page. **If a bidder enters "as specified", "same as above", or any wording other than the manufacturer/brand and part/model number, and does not fill in the manufacturer/brand offered and part/model number offered for any item, the bid shall be rejected.** Unless offering the specified manufacturer/brand and part/model numbers, the bidder **shall** submit with their bid response, descriptive literature, material safety data sheet (**MSDS**) and/or complete specifications for said item(s). Literature shall provide matching product numbers to those offered on the Bid Response page and sufficient detail to verify compliance to bid specifications. **The failure of the descriptive literature to show that the item(s) offered conforms to the requirements of this solicitation shall result in the rejection of the bid.** Reference to literature submitted with a previous bid or literature which has been created by any entity other than the manufacturer shall not satisfy this provision. The County reserves the sole right to determine acceptance of offered item (s) as an approved equal.

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

### **TECHNICAL REQUIREMENTS:**

Membrane Cleaning Compound shall be manufactured by AWC or equal, meeting or exceeding the following salient/essential characteristics listed herein.

#### **ITEM #1 - AWC, C-234 OR EQUAL**

- Shall be liquid
- Shall have low pH
- Shall be clear
- Shall be colorless
- Shall have a slight odor
- Shall be completely soluble
- Shall be NSF approved for use in potable membrane systems
- Shall be delivered in 55 gallon drums (530 lbs per drum)

#### **ITEM #1 - AWC, C-236 OR EQUAL**

- Shall be liquid
- pH shall be 12 maximum
- Shall be clear yellow in color
- Shall have a slight odor
- Shall be completely soluble
- Shall be NSF approved for use in potable membrane systems
- Shall be delivered in 55 gallon drums (625 lbs per drum)

**Pursuant to PPM# WUD-P-018, the Palm Beach County Water Utilities Department (PBCWUD) has a no gift policy covering all PBCWUD employees. Please do not send or supply any gifts of any type to any PBCWUD employee regardless of value.**

# **Ninth Order of Business**



February 11, 2015

Ed Stover  
Coral Spring Improvement District

Subject: CSID Control System Spare parts

Dear Ed:

ADS Engineering (ADS) is pleased to provide to CSID a quote for following spear parts:

Model	Description	Qty
1756-A7	7 Slot Rack	1
1756-A13	13 Slot Rack	1
1756-A17	17 Slot Rack	1
1756-PA75	Power Supply	1
1756-L63	Control Logix PLC Controller	1
1756-CNB	ControlNet Interface Module	1
1756-ENBT	Ethernet Communication Module	1
1756-SRM	System Redundancy Module	n/a
1756-IA16I	16 Point 120VAC Discrete Input Module	1
1756-OA16I	16 Point 120VAC Discrete Output Module	1
1756-IF16	8 ch. Analog input Module	1
1756-OF8	8 ch. Analog Output Module	1
1786-RPA	ControlNet Repeater Module	1
1786-TPS	ControlNet T-Tap	1

**Total price for above spare parts is \$28,697.32**

NOTE:

Module 1786-RPFL - ControlNet Fiber Ring Module is already previously provided in spare parts.

Model	Description	Qty	Unit Price	Ext Price
1786-RPFL	ControlNet Fiber Ring Module	1	Provided	Provided



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Existing redundancy module **1756-SRM - System Redundancy Module** is obsolete and Allen Bradley does not provide it any more. In order to stay protected of possible failures it is recommended to upgrade existing redundancy chassis pair configuration in newer version and switch RIO communication network from ControlNet to EthernetIP. That requires upgrade of existing modules in redundancy chassis pair and RIOs chassis as follows:

- 1756-SRM module to 1756-RM2
- 1756-ENBT modules to 1756-EN2T
- 1756-CNB modules to 1756-EN2T (in redundancy chassis pair)
- 1756-CNB modules to 1756-ENBT (in RIOs chassis)

If you have any questions, please call.

Sincerely,  
Alex Stojanovic



# **Tenth Order of Business**

# **High Service Pump Building Roof Repair**

**Bid Opening – April 17, 2015**

# **Eleventh Order of Business**

# **Coral Springs Improvement District**

## **General Fund**

**Proposed Budget  
Fiscal Year 2015/2016**

**April 20, 2015  
Board of Supervisors Meeting**

**Coral Springs Improvement District**  
**General Fund**  
**Proposed Budget**  
**Fiscal Year Ending 2016**

Description	Actual FYE 2014	Adopted Budget FYE 2015	Actual thru 3/31/2015	Proposed Next 6 Months	Total Projected thru 9/30/2015	Proposed Budget FYE 2016
<b>REVENUES:</b>						
Assessment Revenues (Net)..budgeted	\$ 1,992,062	\$ 1,781,795	\$ 1,670,675	\$ 111,120	\$ 1,781,795	\$ 1,781,758
Assessment Revenues..excess collected	-	-	-	-	-	-
Permit Review Fees	6,750	1,000	6,900	-	6,900	1,000
Miscellaneous Revenue	289	-	-	-	-	-
Interest Income	16,341	2,400	7,233	-	7,233	2,400
Unrealized Gain (Loss)-SBA	-	-	-	-	-	-
Shared Personnel Revenue	29,239	30,116	15,058	15,058	30,116	31,019
Carry Forward Assigned Funds	-	2,096,635	-	2,760,731	2,760,731	100,000
<b>Total Revenues</b>	<b>\$ 2,044,681</b>	<b>\$ 3,911,946</b>	<b>\$ 1,699,866</b>	<b>\$ 2,886,909</b>	<b>\$ 4,586,775</b>	<b>1,916,177</b>
<b>EXPENDITURES:</b>						
<b>Administrative:</b>						
Supervisor Fees	7,200	7,200	3,600	3,600	7,200	7,200
Salaries and Wages	101,531	103,253	60,754	60,754	121,508	124,846
Special Pay	235	249	177	-	177	227
FICA Taxes	8,350	8,451	4,929	4,929	9,858	10,103
Pension Expense	10,170	10,325	5,785	5,785	11,570	12,484
Health Insurance	26,756	25,097	12,157	12,157	24,314	30,276
Worker's Compensation Ins.	230	297	94	94	188	355
Engineering Fees	19,910	27,600	19,143	19,143	38,286	30,000
Legal Fees	46,091	36,000	14,214	14,214	28,428	24,000
Special Consulting Services	18,065	50,000	1,733	-	1,733	20,000
Annual Audit	7,200	7,416	7,400	-	7,400	7,622
Actuarial Computation-OPEB	-	435	-	-	-	435
Management Fees	49,440	50,923	25,461	25,462	50,923	52,450
Telephone Expense	3,338	2,961	1,481	1,481	2,962	2,961
Postage	636	636	318	318	636	636
Printing & Binding	2,520	2,520	1,260	1,260	2,520	2,520
Administrative Building Costs	12,000	12,000	6,000	6,000	12,000	12,000
Insurance	2,519	4,140	179	179	358	1,000
Legal Advertising	1,342	2,200	185	1,000	1,185	2,000
Contingencies	374	1,200	268	332	600	-
EMS Assessments	10,361	10,880	9,650	-	9,650	10,880
Computer Expense/Technology	22,000	26,000	13,000	13,000	26,000	15,000
Digital Record Management	7,201	10,000	63	1,000	1,063	5,000
Office Supplies	6,117	5,600	3,500	3,748	7,248	6,000
Dues, Subscriptions, etal.	5,587	7,500	3,745	3,755	7,500	7,500
Promotional Expense	4,936	3,600	-	-	-	3,600
Capital Purchases	-	-	-	-	-	-
<b>Total Administrative</b>	<b>374,109</b>	<b>416,483</b>	<b>195,096</b>	<b>178,211</b>	<b>373,307</b>	<b>389,095</b>

**Coral Springs Improvement District**  
**General Fund**  
**Proposed Budget**  
**Fiscal Year Ending 2016**

Description	Actual FYE 2014	Adopted Budget FYE 2015	Actual thru 3/31/2015	Proposed Next 6 Months	Total Projected thru 9/30/2015	Proposed Budget FYE 2016
<b>Field Operations</b>						
Salaries and Wages	269,287	291,286	153,006	153,006	306,012	320,927
Special Pay	1,137	1,246	1,245	-	1,245	1,246
FICA Taxes	20,292	22,284	11,638	11,638	23,276	24,551
Pension Expense	25,757	29,128	15,345	15,345	30,690	32,093
Health Insurance	58,308	71,508	38,732	38,732	77,464	78,486
Worker's Compensation Ins.	11,413	16,136	6,367	6,367	12,734	17,778
Water Quality Testing	2,930	3,600	2,971	1,800	4,771	4,700
Communications-Radios/Cellphones	1,058	1,380	464	690	1,154	1,380
Electric	1,238	1,224	512	600	1,112	1,224
Rentals and Leases	-	-	-	-	-	-
Insurance	22,887	26,317	12,368	12,368	24,736	28,446
R&M - General	26,516	42,988	27,982	15,006	42,988	63,953
R&M - Culvert Inspection & Cleaning	-	125,000	-	-	-	50,000
R&M - Canal Dredging & Maintenance	-	50,000	-	-	-	25,000
R&M - Vegetation Management	-	50,000	-	10,000	10,000	20,000
Oper Supplies - General	500	525	3,040	3,040	6,080	25,525
Oper Supplies - Chemicals	86,073	132,844	28,877	91,123	120,000	89,396
Oper Supplies - Uniform Rental	1,437	1,697	815	882	1,697	1,697
Oper Supplies - Motor Fuels	18,130	44,210	5,766	6,100	11,866	34,210
Dues, Licenses, Schools	1,807	2,790	839	2,001	2,840	5,170
Capital Outlay-Equipment	-	1,300	-	-	-	1,300
Capital Improvements	236,242	1,830,000	133,849	2,340,000	2,473,849	100,000
<b>Total Field Operations</b>	<b>785,012</b>	<b>2,745,463</b>	<b>443,816</b>	<b>2,708,698</b>	<b>3,152,514</b>	<b>927,082</b>
<b>Total Expenditures</b>	<b>1,159,121</b>	<b>3,161,946</b>	<b>638,912</b>	<b>2,886,909</b>	<b>3,525,821</b>	<b>1,316,177</b>
<b>Excess Revenues Over Expenditures</b>	<b>885,560</b>	<b>750,000</b>	<b>1,060,954</b>	<b>-</b>	<b>1,060,954</b>	<b>600,000</b>
<b>Reserves</b>						
Reserved for 1st Qtr Operating	450,000	450,000	-	-	-	350,000
Reserves for Designated Projects / Emergency	300,000	300,000	-	-	-	250,000
<b>Total Reserves</b>	<b>750,000</b>	<b>750,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>600,000</b>
<b>Excess Revenues Over Expenditures &amp; Reserves</b>	<b>135,560</b>	<b>-</b>	<b>1,060,954</b>	<b>-</b>	<b>1,060,954</b>	<b>-</b>
<b>Net Tax Levy</b>						<b>1,781,758</b>
<b>Add: Discounts/Collections at 7%</b>	<b>FYE</b>	<b>FYE</b>				<b>134,111</b>
<b>Total Tax Levy</b>	<b>2014</b>	<b>2015</b>				<b>1,915,869</b>
<b>Total Assessable Units</b>	<b>12,626</b>	<b>12,622</b>				<b>12,622</b>
<b>Assessment Per Unit</b>	<b>\$ 166.79</b>	<b>\$ 151.79</b>				<b>\$ 151.79</b>

**Coral Springs Improvement District**  
**General Fund**  
**Proposed Budget**  
**Fiscal Year 2015 / 2016**

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**REVENUES:**

**Assessments**

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

**Permit Review Fees**

Permit fees are based on prior year's revenues.

**Interest Income**

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

**Shared Personnel Revenue**

The District has entered into an interlocal agreement with Pinetree Water Control District. Under the provisions of that agreement the District provides the services of an appropriately licensed field supervisor to Pinetree. Budgeted revenue from this source is \$31,019.

**Carry Forward Assigned Funds**

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

**Coral Springs Improvement District**  
**General Fund**  
**Proposed Budget**  
**Fiscal Year 2015 / 2016**

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**EXPENDITURES:**

**Administrative:**

**Supervisor Fees**

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

**Salaries and Wages**

The total amount of budgeted wages for this Fiscal Year is \$124,846.

**Special Pay**

Special pay is a holiday bonus based on number of years of service. Special pay is budgeted for \$227.

**FICA Taxes**

FICA tax is established by the law and currently is 7.65%. Based on salaries of \$124,846 and Supervisors Fees of \$7,200 FICA taxes are being budgeted for \$10,103.

**Pension Expense**

The pension plan was established whereby the employer contributes into the plan annually. Based on salaries of \$124,846 pension expense is budgeted for \$12,484.

**Health Insurance**

The District offers each employee Health, Life, Dental and Disability Insurance. In addition, the board members are provided Health and Dental Insurance only. The projected cost to be paid by the District for this fiscal year is \$30,276.

**Worker's Compensation Insurance**

The District's Worker's Compensation Insurance premium is budgeted for \$355.



**Coral Springs Improvement District**  
General Fund  
Proposed Budget  
Fiscal Year 2015 / 2016

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**EXPENDITURES:**

**Administrative (Continued):**

**Engineering Fees**

The District contracts for general engineering services on an annual basis. Based on prior year's experience, the projected amount for this Fiscal Year is \$30,000.

**Legal Fees**

The District currently has a contract with Lewis Longman & Walker, P.A. as legal counsel for the District. This contract includes preparation for monthly board meetings, contract review, etc. Based on prior year's experience the projected amount for this Fiscal Year is \$24,000.

**Special Consulting Services**

The District will need to engage a consultant that specializes in legislative codification matters that amend bringing current certain District limitations. Included in the current limitations are bidding threshold requirements, efficiencies gains and benefits inherent in contract administrations and supervisor compensation levels. The anticipated cost for these special services is \$20,000.

**Annual Audit**

The District is required by Florida Statutes to arrange for an Independent audit of it's financial records on an annual basis. Based on the current activity level the amount is not expected to exceed \$7,622.

**Actuarial Computation-OPEB**

Florida state statutes require the employer to make health coverage available to retirees at the employer's group rate. GASB 45 requires a periodic actuarial assessment of the cost and liability associated with these benefits. The District is budgeting \$435 for this item.

**Management Fees**

This service includes management and financial advisory services provided to the District under the Management Contract with Severn Trent Services. This fiscal year the expense is \$52,450.

**Coral Springs Improvement District**  
General Fund  
Proposed Budget  
Fiscal Year 2015 / 2016

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**EXPENDITURES:**

**Administrative (Continued):**

**Telephone**

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

**Postage**

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

**Printing and Binding**

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

**Administrative Building Costs**

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

**Insurance**

The District retains Egis Insurance & Risk Advisors as our Insurance Agent, who on a yearly basis arranges the placement of the District insurance for property, general liability, and inland marine coverage. The expected amount for this Fiscal Year should not exceed \$1,000.

**Legal Advertising**

The District does most of its legal advertising in the Sun-Sentinel. Expenses include monthly meetings, special meetings, public hearings, etc. Based on prior year's experience the amount should not exceed \$2,000.

**Contingencies**

There are no budgeted expenditures.

**Coral Springs Improvement District  
General Fund  
Proposed Budget  
Fiscal Year 2015 / 2016**

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**EXPENDITURES:**

**Administrative (Continued):**

**EMS Assessments**

Assessments from the City of Coral Springs for EMS Services. Based on prior year's expense the amount should not exceed \$10,880.

**Computer Expense/Technology**

All the District's financial records, accounts payable are processed on a main frame computer owned by Coral Springs Improvement District Water and Sewer Fund. The budget amount for this technology is \$15,000 and includes the cost of digital record keeping for engineering/project plans.

**Digital Record Management**

The District is providing for the set up and maintenance of digital records of existing infrastructure as-builts as well as providing for the mapping of drainage assets. The amount being budgeted is \$5,000.

**Office Supplies**

Accounting and Administrative Supplies. Projected expense for this year is \$6,000.

**Dues, Licenses, Subscriptions**

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

**Promotional Expense**

The District incurs expenses related to circulating its periodic newsletters for the purpose of keeping its residents informed of issues affecting them. The annual budget for this item is \$3,600.

**Capital Purchases**

There are no budgeted expenditures.

**Coral Springs Improvement District**  
General Fund  
Proposed Budget  
Fiscal Year 2015 / 2016

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**EXPENDITURES:**

**Field Operations:**

**Salaries and Wages**

The total amount of budgeted wages for this Fiscal Year is \$320,927.

**Special Pay**

Special pay is a holiday bonus based on number of years of service. Special pay is budgeted for \$1,246.

**FICA Taxes**

FICA tax is established by the law and currently is 7.65%. Based on salaries of \$320,927 FICA taxes are being budgeted for \$24,551.

**Pension Expense**

The pension plan was established whereby the employer contributes into the plan annually. Based on salaries of \$260,086 pension expense is budgeted for \$32,093.

**Health Insurance**

The District offers the employees Health, Life, Dental and Disability Insurance. The projected cost to be paid by the District for this fiscal year is \$78,486.

**Worker's Compensation Insurance**

The District's Worker's Compensation Insurance premium is budgeted for \$17,778.

**Coral Springs Improvement District**  
**General Fund**  
**Proposed Budget**  
**Fiscal Year 2015 / 2016**

**EXPENDITURES:**

**Field Operations (Continued):**

**Water Quality Testing**

Water Quality Testing is done to provide a guide for planning the aquatic plant control program and in addition provides indications of dangerous or threatening conditions. Based on last year's quarterly testing the amount is estimated to be \$4,700.

**Communications-Radios/Cellphones**

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

	<u>Mo. Average</u>	<u>Yearly</u>
Field Supervisor	\$ 78.00	\$ 936
Truck No. 1	18.50	222
Truck No. 2	18.50	222
<b>Total</b>		<b>\$1,380</b>

**Electric**

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

	<u>Avg. Monthly</u>	<u>Annual</u>
Pump Station # 1 - 121 N.W. 93 <sup>rd</sup> Terrace	\$ 53.00	\$ 636
Pump Station # 2 - 12000 S.W. 1 <sup>st</sup> Street	49.00	588
<b>Total</b>		<b>\$ 1,224</b>

**Coral Springs Improvement District  
General Fund  
Proposed Budget  
Fiscal Year 2015 / 2016**

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**EXPENDITURES:**

**Field Operations (Continued):**

**Rentals and Leases**

There are no budgeted expenditures.

**Insurance**

The District retains Egis Insurance & Risk Advisors as our Insurance Agent, who on a yearly basis arranges the placement of the District insurance for property, general liability, and inland marine coverage. Based on the prior years' experience the expected amount for this Fiscal Year should not exceed \$28,446.

**Repair & Maintenance - General**

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

Vehicle Maintenance	\$ 6,602
Pump Station Repairs/Maintenance	52,800
Trash Pick-up Service	2,854
<u>Misc. Repairs</u>	<u>1,697</u>
Total	\$ 63,953

**Repair & Maintenance - Culvert Inspection and Cleaning**

Culvert inspection and cleaning costs of \$50,000 are being budgeted this year.

**Repair & Maintenance - Canal Dredging & Maintenance**

Estimated costs for canal maintenance are \$25,000.

**Coral Springs Improvement District  
General Fund  
Proposed Budget  
Fiscal Year 2015 / 2016**

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**EXPENDITURES:**

**Field Operations (Continued):**

**Repair & Maintenance – Vegetation Management**

Prevention of growth of invasive vegetation in canal rights-of-way, with associated bank repair. This should not exceed \$20,000.

**Operating Supplies - General**

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

Grass Eating Triploid Carp	\$25,000
Annual Waterway Cleanup Donation	\$ 525
<b>Total</b>	<b>\$25,525</b>

**Operating Supplies - Chemicals**

Estimated costs for chemicals for the budget year are \$89,396.

**Operating Supplies - Uniform Rental / Purchase**

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

**Operating Supplies - Motor Fuels & Propane**

Estimated costs for motor fuels and propane for the budget year are \$34,210.

**Dues, Licenses, Schools**

Employees are required to have an Aquatic License. This expense includes the classes, licenses and all fees related to the employee obtaining an Aquatic License. This year's projected amount should not exceed \$5,170.

**Coral Springs Improvement District**  
General Fund  
Proposed Budget  
Fiscal Year 2015 / 2016

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**EXPENDITURES:**

**Field Operations (Continued):**

**Capital Outlay-Equipment**

Capital outlay for equipment is budgeted for \$1,300.

**Capital Improvements**

Capital improvements are being budgeted for repairs at Pump Station # 1. The amount budgeted is \$100,000.

**Reserves for 1<sup>st</sup> Quarter Operating**

The amount of \$350,000 is reserved toward 1<sup>st</sup> quarter operation expenses.

**Reserves for Assigned Projects and Emergencies**

The reserve fund is established to set aside funds for projects designed to maintain the District's drainage assets and to provide for unexpected events/natural disasters that may occur. This fiscal year the amount projected to be set aside is \$250,000.



# **Twelfth Order of Business**

**12A.**

**CONTRACT NO. (12)C-21-H  
 BETWEEN THE CITY OF SUNRISE, FLORIDA  
 AND AQUIFER MAINTENANCE & PERFORMANCE SYSTEMS, INC.  
 FOR ANNUAL WELLFIELD MAINTENANCE SERVICES**

THIS CONTRACT between the City of Sunrise, a municipal corporation of the State of Florida whose address is 10770 West Oakland Park Boulevard, Sunrise, Florida, 33351 (hereinafter referred to as "the City" or "the Owner") and Aquifer Maintenance & Performance Systems, Inc., a Corporation authorized to do business in the State of Florida, (hereinafter referred to as the "Contractor"), whose address is 7146 Haverhill Road North, West Palm Beach, FL 33407 and whose Federal Identification Number is 65-0071672, incorporates all Terms and Conditions and requirements of Bid or RFP number 12(34)12-16-08-22-H and Vendor' response by reference.

In consideration of the mutual terms and promises set forth below, the City and the Contractor agree as follows:

1. Services

The Contractor's responsibility under this contract is for Annual Wellfield Maintenance Services, and as further stated below in the Scope of Work section or as attached hereto in Exhibit "A", which is attached and made a part of this contract.

The City's representative/liaison during the performance of this contract shall be Doug Kerwin, telephone number (954)984-888-1016 or designee.

The Contractor's representative/liaison during the performance of this contract shall be Jim Murray, telephone number (954)984-325-1784 or designee.

2. Payments

The Contractor will bill the City at the completion of each job for services rendered toward the completion of the work defined herein at the rates listed in Exhibit "A". Submit invoices to:

City of Sunrise  
 Attn: Accounts Payable Dept.  
 10770 W. Oakland Park Blvd.  
 Sunrise, FL 33351

Invoices received from the Contractor pursuant to this contract will be reviewed and approved by the City's representative, indicating that services have been rendered in conformity with the contract and then will be sent to the Finance Department for payment. Invoices will generally be paid within thirty (30) days following the City representative's approval.

Final Invoice: In order for both parties herein to close their books and records, the Contractor will clearly state "final invoice" on the Contractor's final/last billing to the City. This certifies that all services have been properly performed and all charges and costs have been invoiced to the City. Since this account will thereupon be closed, any and other further charges, if not properly included on this final invoice, or which are in excess of the not to exceed amount, are waived by the Contractor.

3. Initial Contract Period and Contract Renewal

The initial Contract period shall be for three (3) years, commencing on the date this Contract is fully executed. In addition, contingent upon Budget approval, the City reserves the right to unilaterally renew the contract for three (3) additional one (1) year periods, under the same terms, conditions and specifications, by written notification to the vendor by the Purchasing Director.

In the event the services are scheduled to end either by contract expiration or by termination by the City of Sunrise (at the City's discretion), the Contractor shall continue the services, if requested by the City, until new services can be completely operational. At no time shall this transitional period extend more than one hundred eighty (180) days beyond the expiration date of the existing contract. The Contractor will be reimbursed for this service at the rate in effect when this transitional period clause is invoked by the City.

4. Access and Audits

The Contractor shall maintain adequate records related to all charges, expenses, and costs incurred in estimating and performing the work for at least three (3) years after completion of this contract. The City shall have access to such books, records, and documents as required in this section for the purpose of inspection or audit during normal business hours, at the Contractor's place of business.

5. Truth-In-Negotiation Certificate

Signature of this contract by the Contractor shall also act as the execution of a truth-in-negotiation certificate certifying that the wage rates, over-head charges, and other costs used to determine the compensation provided for in this contract are accurate, complete and current as of the date of the contract and no higher than those charged the Contractor's most favored customer for the same or substantially similar service. The said rates and costs shall be adjusted to exclude any significant sums should the City determine that the rates and costs were increased due to inaccurate, incomplete or noncurrent wage rates or due to inaccurate presentation of fees paid to outside Contractors. The City shall exercise its rights under this clause within three (3) years following final payment.

6. Insurance Requirements

Contractor agrees to maintain, on a primary basis and at its sole expense, at all times during the life of this contract the following insurance coverage, limits, including endorsements described herein. The requirements contained herein, as well as City's review or acceptance of insurance maintained by Contractor is not intended to and shall not in any manner limit or qualify the liabilities or obligations assumed by Contractor under this Contract.

Commercial General Liability: Contractor agrees to maintain Commercial General Liability at a limit of liability not less than \$1,000,000 Each Occurrence, and \$2,000,000 Annual Aggregate. Coverage shall not contain any endorsement(s) excluding nor limiting Product/Completed Operations, Contractual Liability or Cross Liability.

Business Automobile Liability: Contractor agrees to maintain Business Automobile Liability at a limit of liability not less than \$1,000,000 Each Occurrence. Coverage shall include liability for Owned, Non-Owned & Hired automobiles. In the event Contractor does not own automobiles, Contractor agrees to maintain coverage for Hired & Non-Owned Auto Liability, which may be satisfied by way of endorsement to the Commercial General Liability policy or

separate Business Auto Liability policy.

Worker's Compensation Insurance & Employers Liability: Contractor agrees to maintain Worker's Compensation Insurance & Employers Liability insurance.

Additional Insured: Contractor agrees to endorse the City as an Additional Insured on the Commercial General Liability with the following, or similar endorsement providing equal or broader Additional Insured coverage, the CG 2026 07 04 Additional Insured – Designated Person or Organization endorsement or the CG2010 07 04 Additional Insured – Owners, Lessees, or Contractors – Scheduled Person or Organization endorsement, including the additional endorsement of GC2037 10 01 Additional Insured – Owners, Lessees, or Contractors – Completed Operations shall be required to provide back coverage for the contractor's "your work" as defined in the policy and liability arising out of the products-completed operations hazard. The Additional Insured shall read "City of Sunrise."

Waiver of Subrogation: Contractor agrees by entering into this contract to a Waiver of Subrogation for each required policy herein. When required by the insurer, or should a policy condition not permit Contractor to enter into a pre-loss agreement to waive subrogation without an endorsement, then Contractor agrees to notify the insurer and request the policy be endorsed with a Waiver of Transfer of Rights of Recovery Against Others, or its equivalent. This Waiver of Subrogation requirement shall not apply to any policy, which includes a condition specifically prohibiting such an endorsement, or voids coverage should Contractor enter into such an agreement on a pre-loss basis.

Certificate(s) of Insurance: Contractor agrees to provide City a Certificate(s) of Insurance evidencing that all coverage, limits and endorsements required herein are maintained and in full force and effect. Said Certificate(s) of Insurance shall include a minimum thirty (30) day endeavor to notify due to cancellation or non-renewal of coverage.

The Certificate Holder address shall read:

City of Sunrise  
 Attn: Purchasing Director  
 Purchasing Division  
 1601 NW 136 Ave, Bldg A, Suite 101  
 Sunrise, FL 33323

Umbrella or Excess Liability: Contractor may satisfy the minimum liability limits required above for Commercial General Liability or Business Auto Liability under an Umbrella or Excess Liability policy. There is no minimum Per Occurrence limit of liability under the Umbrella or Excess Liability; however, the Annual Aggregate limit shall not be less than the highest "Each Occurrence" limit for either Commercial General Liability or Business Auto Liability. Contractor agrees to endorse City as an "Additional Insured" on the Umbrella or Excess Liability, unless the Certificate of Insurance states the Umbrella or Excess Liability provides coverage on a "Follow-Form" basis.

Right to Revise or Reject: City reserves the right, but not the obligation, to revise any insurance requirement, not limited to limits, coverages and endorsements based on insurance market conditions affecting the availability or affordability of coverage; or changes in the scope of work / specifications affecting the applicability of coverage. Additionally, the City reserves the right, but not the obligation, to review and reject any insurance policies failing to meet the criteria

stated herein or any insurer providing coverage due to its poor financial condition or failure to operate legally.

7. Performance & Payment Bonds Not Applicable

8. Termination For Governmental Non-Appropriations

The City is a bona fide governmental entity of the State of Florida with a fiscal year ending on September 30 of each calendar year. If the City does not appropriate sufficient funds to purchase the quantities required under this contract for any of the City's fiscal years subsequent to the one in which the contract is executed and entered into, then this contract shall be terminated effective upon expiration of the fiscal year in which sufficient funds to continue satisfaction of the City's obligation under this contract were last appropriated by the City and the City shall not, in this sole event be obligated to make any further purchases beyond said fiscal year.

9. Termination For Cause

This Agreement may be terminated by either party upon three (3) calendar days written notice to the other party, should such other party fail substantially to perform in accordance with its material terms through no fault of the party initiating the termination. In the event the Contractor abandons this Agreement or causes it to be terminated by the CITY, the Contractor shall indemnify the CITY against any loss pertaining to this termination. In the event that the Contractor is terminated by the CITY for cause and it is subsequently determined by a court of competent jurisdiction that such termination was without cause, such termination shall thereupon be deemed a termination for convenience under Section 10. and the provisions of Section 10. shall govern.

10. Termination For Convenience

This contract may be terminated by the City without cause upon thirty (30) days written notice to the Contractor. In the event of such a termination without cause, the Contractor shall be compensated for all work completed and accepted by the City's Representative as authorized herein, together with reimbursable expenses incurred. In such event, the Contractor shall promptly submit to the City its invoice for final payment and reimbursement under the terms of this contract.

11. Indemnification

Contractor shall indemnify and hold harmless City, its officers and employees, from liabilities, damages, losses and costs, including, but not limited to, reasonable attorney's fees, to the extent caused by the negligence, recklessness or intentional wrongful misconduct of Contractor and persons employed or utilized by Contractor in the performance of this Contract. This indemnification shall survive the term of this Contract.

12. Independent Contractor

The Contractor is an independent Contractor under this contract. Personal services provided by the Contractor shall be by employees of the Contractor and subject to supervision by the Contractor, and are not officers, employees, or agents of the City. Personnel policies, tax responsibilities, purchasing policies and other similar administrative procedures applicable to services rendered under this contract shall be those of the Contractor.

13. Authority to Practice

The Contractor hereby represents and warrants that it has and will continue to maintain all licenses and approvals required to conduct its business, and that it will at all times conduct its business

activities in a reputable manner. Proof of such licenses and approvals shall be submitted to the City's representative upon request.

14. Severability

If any term or provision of this contract or the application thereof to any person or circumstances shall, to any extent, be held invalid or unenforceable, the remainder of this contract, or the application of such terms or provision to persons or circumstances other than those as to which it is held invalid or unenforceable, shall not be affected, and every other term and provision of this contract shall be deemed valid and enforceable to the extent permitted by law.

15. Governing Law/Jurisdiction/Venue

This Contract shall be construed in accordance with and governed by the law of the State of Florida. Venue for any action arising out of or relating to this Contract shall lie in Broward County, Florida. Both parties hereby agree to waive a jury trial and will proceed to a trial by judge, if necessary. Except as set forth in paragraph 11, each party will be responsible for their own attorney's fees and costs.

16. Successors and Assigns

The City and Contractor bind themselves, their successors, assigns and legal representatives to the other party hereto and to successors, assigns and legal representatives of such other party in respect to covenants, agreements and obligations contained in this contract. The Contractor shall not assign this contract without written consent of the City.

17. Subcontracting

The City reserves the right to accept the use of a subcontractor, or to reject the selection of a particular subcontractor and to inspect all facilities of any subcontractors in order to make a determination as to the capability of the subcontractor to perform properly under this contract. If a subcontractor fails to perform or make progress, as required by this contract, and it is necessary to replace the subcontractor to complete the work in a timely fashion, the Contractor shall promptly do so, subject to acceptance of the new subcontractor by the City.

18. Conflict of Interest

The Contractor represents that it presently has no interest and shall acquire no interest, either direct or indirect, which would conflict in any manner with the performance or services required hereunder, as provided for in Section 112.311, Florida Statutes. The Contractor further represents that no person having any interest shall be employed for said performance.

19. Contingent Fees

The Contractor warrants that it has not employed or retained any company or person, other than a bona fide employee working solely for the Contractor to solicit or secure this contract and that it has not paid or agreed to pay any person, company, corporation, individual, or firm, other than a bona fide employee working solely for the Contractor, any fee, commission, percentage, gift, or any other consideration contingent upon or resulting from the award or making of this contract.

20. Nondiscrimination

The Contractor warrants and represents that all of its employees are treated equally during employment without regard to race, color, religion, disability, sex, age, national origin, ancestry, marital status, or sexual orientation.

21. Public Entity Crimes

As provided in Sections 287.132 and 287.133, Florida Statutes, by entering into this contract or performing any work in furtherance hereof, the Contractor certifies that it, its affiliates, suppliers, subcontractors and Contractors who will perform hereunder, have not been placed on the convicted vendor list maintained by the State of Florida Department of Management Services within the 36 months immediately preceding the date hereof. This notice is required by Section 287.133(3)(a), Florida Statutes.

22. Modifications of Work

If the City requires miscellaneous additional work or materials not delineated in the Bid but within the general Scope of Work, the Contractor shall submit a detailed written proposal to the authorized City representative. If the proposal is approved, the Contractor shall receive authorization to proceed by receipt of a purchase order incorporating the Contractor's proposal.

The City reserves the right to make changes in Scope of Services, including alterations, reductions therein or additions thereto. Upon receipt by the Contractor of the City's notification of a contemplated change, the Contractor shall, in writing: (1) provide a detailed estimate for the increase or decrease in cost due to the contemplated change, (2) notify the City of any estimated change in the completion date, and (3) advise the City if the contemplated change shall affect the Contractor's ability to meet the completion dates or schedules of this contract. The parties agree to negotiate in good faith changes in the Scope of Services that may occur.

If the City so instructs in writing, the Contractor shall suspend work on that portion of the Scope of Services affected by a contemplated change, pending the City's decision to proceed with the change.

If the City elects to make the change, the City shall initiate a Contract Amendment and the Contractor shall not commence work on any such change until such written amendment is signed by the Contractor and approved and executed by the City's representative and Purchasing Director.

23. Notice

All written notices required in this contract shall be sent by certified mail, return receipt requested, and if sent to the City, shall be mailed to:

Purchasing Director  
 City of Sunrise  
 10770 W. Oakland Park Blvd.  
 Sunrise, FL 33351

cc: City Attorney  
 City of Sunrise  
 10770 W. Oakland Park Blvd.  
 Sunrise, FL 33351

If sent to the Contractor, shall be mailed to:



Aquifer Maintenance & Performance Systems, Inc.,  
 President  
 7146 Haverhill Road North,  
 West Palm Beach, FL 33407

24. No Damages for Delay

The CONTRACTOR shall not be entitled to any claim for damages including, but not limited to, loss of profits, loss of use, home office overhead expenses, equipment rental and similar costs, on account of delays in the progress of the Project from any cause whatsoever including an act or neglect of the CITY, adverse weather conditions, and act of God, strike, war or national disaster or emergency, unusual delay in deliveries, unusual delay in procuring permits, differing site conditions, unavoidable casualties or other causes beyond the CONTRACTOR'S control, or by delay authorized by the CITY, or by other causes which the CONTRACTOR determines may justify delay. The CONTRACTOR'S sole recovery and sole remedy for any such delay shall be a reasonable extension of time and a revision to the Project Schedule as determined by the CITY. However, additional costs to the CONTRACTOR or delays in the CONTRACTOR'S performance caused by improperly timed activities shall not be the basis for granting a time extension. If the CONTRACTOR wishes to make a claim for an increase in time of performance, written notice of such claim shall be made to the CITY within ten (10) working days after the occurrence of the event, or the first appearance of the condition giving rise to such claim. The CITY'S representative shall determine whether or not the CONTRACTOR is entitled to a time extension for the delay. The failure of the CONTRACTOR to give such notice shall constitute a waiver of any claim under this section.

25. Entirety of Contract

The City and the Contractor agree that this contract sets forth the entire contract between the parties, and that there are no promises or understandings other than those stated herein. None of the provisions, terms and conditions contained in this contract may be added to, modified, superseded or otherwise altered, except by written instrument executed by the parties hereto with the same formality as this contract. Any alteration of the Terms & Conditions of this contract must be contained in the Deviation Page after approval by the City Attorney and Vendor to be binding.

**[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK AND SIGNATURES FOLLOW ON ATTACHED PAGE]**

SM

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IN WITNESS WHEREOF, the Purchasing Director, authorized to execute same by City Commission, has made and executed this contract on behalf of the City the day and year below written and Contractor has hereunto set its hand the day and year below written.

CITY OF SUNRISE

By: APotter  
Print: Ann Potter  
Title: Acting Purchasing Director  
Date: 10/3/12

AQUIFER MAINTENANCE & PERFORMANCE SYSTEMS, INC.

Dubbin Jones  
Witness  
[Signature]  
Witness  
[Signature]

By: James Murray  
Print: JAMES MURRAY  
Title: Pres.  
Date: 9/20/12

## CONTRACT DEVIATION PAGE

The following paragraphs are to replace the existing paragraphs in the contract or if indicated, are an addition or deletion to the contract.

26 Terms Relating To Price

Unless otherwise noted by the City, all prices shall be firm through the period of the Contract or purchase order and shall not be subject to increase. In the event of a manufacturer's or Vendor's price decrease during the Contract period, the City shall receive the full benefit of such price reduction on any undelivered goods or services on an existing purchase order and on any subsequent order placed during the Contract period. The Director of Purchasing must be notified in writing of any price reduction within five (5) days of the effective date. Failure to report price reductions may result in cancellation of Contract for cause, pursuant to these Terms and Conditions.

In the event of a manufacturer's price increase during the Contract period, the Vendor shall submit proof from the manufacturer of said increase, and the City may accept the price increase at the time of Contract renewal, or terminate or re-bid the Contract, in whole, or in part, whichever is in the best interest of the City.

The cost of all services as bid herein shall remain firm for the first year of the Contract. Costs for subsequent years and any extension term years shall be subject to an adjustment only if increases occur in the industry. However, unless very unusual and significant changes have occurred in the industry, such increases shall not exceed 5% per year or, the latest yearly percentage increase in the All Urban Consumers Price Index (CPI-U) (National) as published by the Bureau of Labor Statistics, U.S. Dept of Labor whichever is less. The yearly increase, or decrease in the CPI shall be that latest index published and available ninety (90) days prior to the end of the Contract year then in effect compared to the index for the same month one year prior. Any requested cost increase shall be fully documented and submitted to the City at least sixty (60) days prior to the Contract anniversary date. Any approved cost adjustments shall become effective upon the anniversary date of the Contract. In the event the CPI or industry costs decline, the City shall have the right to receive, from the Vendor, a reasonable reduction in costs that reflect such cost changes in the industry.

The City may, after examination, refuse to accept the adjusted costs if they are not properly documented, increases are considered to be excessive, or decreases are considered to be insufficient. In the event the City does not wish to accept the adjusted costs and the matter cannot be resolved to the satisfaction of the City, the Contract may be cancelled by the City upon giving thirty (30) days written notice to the Vendor.

27 Compliance With Occupational Safety And Health Act

If applicable, Vendor certifies that all material, equipment, etc. contained in the bid meets all O.S.H.A. requirements. Bidder further certifies that if he/she is the successful Bidder, and the material, equipment, etc., delivered is subsequently found to be deficient in any O.S.H.A. requirement in effect on date of delivery, all costs necessary to bring the material, equipment, etc., into compliance with the aforementioned requirements shall be borne by Vendor.

28. Storage, Removal and Disposal of Solid Waste/Construction Debris

The Contractor must comply with Section 12-11 of the City Code, which reads as follows:

"All solid waste on construction sites shall be contained on site and shall be secured as provided in Section 12-5 (bagged, bundled or stored in a container) while awaiting removal and disposal.

Only containers ("dumpsters" or "roll offs") for solid waste may be used, borrowed, or rented which are obtained from, or are the property of a City-franchised solid waste hauler and the name of the owner shall be clearly indicated on such containers. Only solid waste haulers that possess a franchise from the City may remove and dispose of solid waste, construction debris or recyclables from within the City."

29. Security

All personnel shall report to the Security Guard or Operator on duty at any each site for check-in upon arrival at any Utility location. Photo identification of person, their purpose of visit and contact person at Utilities who will accompany while on City property shall be required for entry. Upon leaving the premises, all personnel shall be required to check out with the Security Guard or Operator on duty. Contractor shall be responsible for complying with these procedures. The Contractor shall be required to complete and return the attached SECURITY PROCEDURE FORM, Exhibit "C".

**CITY OF SUNRISE**

By: Ann Potter  
Print: Ann Potter  
Title: Acting Purchasing Director  
Date: 10/3/12

**AQUIFER MAINTENANCE & PERFORMANCE SYSTEMS, INC.**

By: James Murray  
Print: JAMES MURRAY  
Title: Pres  
Date: 9/20/12

Debbie Jones  
Witness  
[Signature]  
Witness

**EXHIBIT "A"**

**SPECIFICATIONS**

Annual Wellfield Maintenance and emergency repair services for 30 wells. The work shall include furnishing all labor, transportation, tools, equipment and services as specified herein.

**WELLFIELD LOCATIONS**

**Springtree Wellfield, 4350 Springtree Drive, Sunrise, Florida, 33351**

15 Wells: #2, 7, 8, 10, 11, 12, 13, 14, 15, 16, 17, 19, 20, 21, 22 (Attachment "A")

**Southwest Wellfield, 15400 Watermill Drive, Davie, Florida 33331**

3 Wells: #1, #2, #3 (Attachment "B")

**Sawgrass Wellfield, 2555 Panther Parkway, Sunrise, Florida 33323**

6 Wells: #1, #3, #4, #5, #6, #8 (Attachment "C")

**Flamingo Wellfield, 12855 NW 8th Street, Sunrise, Florida 33325**

4 Wells: #1, #2, #3, #4, (Attachment "D")

Upon inspection, if the awarded Contractor finds any discrepancies in our information, they shall report them to the City's designated representative.

Only personnel who have been trained in OSHA Safety and Chemical Handling shall be used to perform the work.

All work shall be performed under the direct supervision of an experienced water well driller and corrosion expert satisfactory to the City.

**MONTHLY MONITORING/TESTING**

1. Contractors shall monitor/test each well monthly and submit a report to the designated City representative. Contractor shall test wells for water production. Only three (3) wells can be shut down at a time.

Tests shall include:

- Testing for water flow, production gallons per minute (GPM)
- Testing for well pounds per square inch (PSI)
- Testing for well draw downs (draw down = difference between the static water level and the pumping water level)

The monthly report shall include any recommendation of required chemical treatments or well rehabilitation as a result of the above tests.

### CHEMICAL TREATMENTS

Chemical treatment recommendations shall be based on information gathered from the monitoring. The City's designated representative will review the treatment recommendations provided in the monthly report and a treatment schedule will be provided to the Contractor if required. Chemical treatments by the Contractor shall be in accordance with any/all Government (Federal/State) regulatory requirements.

Chemical injections are to be performed using a stabilized sodium hypochlorite solution with makeup water, which is totally ionized before blending. The chemicals will then be injected into the existing wellhead through a City approved sanitary port, installed by the Contractor. During the installation, the Contractor will follow all the State Well Head Sanitary Protection Rulings. The chemical treatments shall be performed using solution ranges from 50 PPM to 1000 PPM and amounts ranging from one to three hole volumes. These concentrations and amounts will be based on the monitoring results and historical performance information. The total volume of solution will be pumped into 250-gallon increments with specific gravity recorded on each batch. Total set time for the chemicals will be based on the total chemical residual following the injection (4 to 12 hours).

Concentrations and types of chemicals may be adjusted based on monitoring results, with the approval from the City.

### COMPLETE WELL REHABILITATION

If during monthly monitoring it is determined that well rehabilitation is necessary, the rehabilitation work shall include:

- 1) Pump efficiency test.
- 2) Mobilize, remove and inspect production pump.
- 3) Initial color down hole video survey.
- 4) Brush casing, remove loose fill via air-reverse method.
- 5) Chlorinate and surge with 2000 Ppm chlorine.
- 6) Allow overnight sterilization.
- 7) Airlift residual chemicals.
- 8) Prepare wellhead for acid.
- 9) Install injection equipment.
- 10) Inject 500 gallons of 15% acid.
- 11) Airlift spent acid (direct air method).
- 12) Repeat acid treatment.
- 13) Post chlorination. Disinfection of the well is in accordance with AWWA Standard C654-03 Disinfection of Wells.
- 14) Reset pump and perform specific capacity test.
- 15) Post treatment color video survey.
- 16) Test Specific Capacity (SC)\* after each well rehabilitation is completed.

\*Specific Capacity (SC) can be checked via air line readings.

In collecting data for the calculation it is critical to measure the water levels only after they have stabilized. SC guidelines (AWWA OPFLOW January 2002) are:

Full recovery of capacity is probable with normal rehabilitation work if SC current is greater than 85% of SC original.

Full recovery of capacity may still be possible, but more extensive work will be needed if SC current is less than 85% of SC original but greater than 60% of SC original.

Full recovery of capacity is unlikely if SC current is less than 60% of SC original.

The well may be unsalvageable if the SC drops below 40% of the original.

Contractor shall have all necessary equipment to perform a well rehabilitation. This equipment should include casing brushes, jet tools, reverse isolation tools and fishing tools.

#### CALIBRATION OF FLOW METERS

The Contractor shall calibrate fifteen (15) flow meters at the Springtree facility (4350 Springtree Drive, Sunrise, Florida 33351) at least once per year. Calibration shall meet State of Florida, Department of Environment (DEP) standards.

#### OTHER REQUIREMENTS:

#### DISPOSAL GUIDELINES

Contractor shall supply all tanks, discharge lines and permits for disposal of all materials used during any rehabilitation or well testing. Work shall be done in accordance with local and state laws, ordinances and codes. All materials shall be disposed of in accordance with all regulatory requirements.

#### WELDING

All field welding will be performed in accordance with the American Welding Society standards (AWS). All welding procedures used to fabricate pipe shall be pre-qualified under the provisions of ANSI/AWS D1.1 – Structural Welding Code. Welding procedures shall be required for longitudinal and girth or spiral welds for pipe cylinders, spigot and bell ring attachments, reinforcing plates and ring flange welds, and plates for lug connections. All welding shall be done by skilled welders, welding operators, and tackers who have had adequate experience in the methods and materials to be used. Welders shall be qualified under the provisions of ANSI/AWS D1.1 by an independent local, approved testing agency not more than six months prior to commencing work on the qualifications tests. The Contractor shall furnish all material and bear the expense of qualifying welders at no increased cost to the City.

#### EQUIPMENT

Cranes used for enclosed wells shall have a capacity of 20,000 pounds straight line and 76 feet of lift within a distance of 20 feet from the well.

All field operations will be in accordance with AWWA, EPA, FDEP and the South Florida Water Management District.

#### RESPONSE TIME

Non-Emergency Response: Upon notification from the City's designated representative to troubleshoot repair of wells, Contractor shall respond as follows:

Call back within eight (8) hours.  
 Respond on-site within 24 hours.  
 Complete repairs within 24 hours.

Emergency Response: If the City's designated representative determines that emergency repairs are needed, the Contractor shall respond and be on site within two (2) hours. Emergency actions and tasks required for well operation including trouble-shooting, written estimate, repair and/or replacement shall be completed within 24 hours.

If it becomes necessary to airfreight parts due to urgent need, the Contractor will be reimbursed for the freight cost upon submission of the air bill.

Response shall be within the normal working hours of the user, Monday through Friday, 8:00 am to 4:00 pm, excluding City holidays.

#### ADDITIONAL REPAIRS AND/OR REPLACEMENT

When equipment problems and/or failures are detected during monthly monitoring that requires rehabilitation, repair or replacement, the Contractor shall notify the operator on duty and shall provide the City's designated representative with a written proposal, including information specified below, within two (2) working days after notification.

Cost of parts and materials shall be paid at Contractor's cost plus fifteen percent (15%). The City reserves the right to inspect invoices for materials used, if deemed necessary.

The Contractor shall recommend if any well repair exceeds the benefits of service requirements or the cost of replacement parts for an existing well. All materials used in well repair, replacement and permanent installation will be new.

The Contractor shall be responsible for disconnecting, installing and reconnecting well equipment and all component parts for repairs or replacements. Any damage caused to equipment or wells by the Contractor shall be repaired at no additional cost to the City.

#### WRITTEN PROPOSALS FOR ADDITIONAL WORK

When additional work is required, the Contractor shall provide a written proposal including the number of hours estimated to complete the work and a complete list, including cost of required parts and materials. Vendor shall indicate on Bid Sheet the percentage mark up for parts and materials. If requested by the City, the Contractor shall furnish a copy of the invoice(s) from his supplier for parts, supplies and materials.

No work may begin without proper authorization from the City. If a mutual agreement cannot be reached between the City's designated representative and the Contractor, the City reserves the right to repair or replace the specific item in question using any other procurement means available to the City.

#### ADDITIONAL LOCATIONS

The City reserves the right to add additional locations for monthly maintenance/testing. The rates shall be as indicated herein (Exhibit "B").



PERMITS

Contractor shall procure any City, County and State permits and licenses, charges and fees and give all notices necessary and incidental to the due and lawful prosecution of the work. The City shall reimburse the Contractor at cost for any permits obtained upon receipt of an invoice and proof of payment.

**ATTACHMENT "A"**

LOCATIONS

**SPRINGTREE WELLFIELD - 4350 SPRINGTREE DR. - SUNRISE, FL. 33351**

Well Number*	2	7	8	10	11
Year Drilled	1971	1973	1973	1974	1974
Depth Drilled	106'	76'6"	73"	105'	102'
Length, outside casing	70'	68"	66'7"	80'	84'
Diameter, outside casing	18"	18"	18"	18"	18"
Material, outside casing	Black Steel	Black Steel	Black Steel	Black Steel	Black Steel
Depth to static water level	27.5'	31'	27'	18'	24'
Normal suction lift (wkng. Level)	50'	50'	43'	30'	40'
Normal yield, GPM	681	470	740	900	900
Test yield, GPM	1000	1000	1000	1000	1000
Type of grout	unknown	unknown	unknown	unknown	unknown
Drilling method	Rotary Drill	Rotary Drill	Rotary Drill	Rotary Drill	Rotary Drill
Type of strainer	Keystone	Keystone	Keystone	Keystone	Keystone
Depth to top of strainer	50'	50'	50'	50'	50'
Protection from surface water?	Sealed Head	Sealed Head	Sealed Head	Sealed Head	Sealed Head
Is inundation of well possible	No	No	No	No	No
Salt intrusion noted in past?	No	No	No	No	No
Has the well ever been contaminated?	No	No	No	No	No
Pump manufacturer name	Grundfos	Goulds	Grundfos	Grundfos	Grundfos
Model number	12IW12	12NKH2	12NKH2	12KKH2	12KKH2
Capacity	1000 GPM	1000 GPM	1000 GPM	1000 GPM	1000 GPM
Check valve present in line?	Yes	Yes	Yes	Yes	Yes
Maintenance/Test schedule	Monthly	Monthly	Monthly	Monthly	Monthly

ATTACHMENT "A" (Continued)

SPRINGTREE WELLFIELD - 4350 SPRINGTREE DR. - SUNRISE, FL. 33351

Well Number*	12	13	14	15	16
Year Drilled	1974	1974	1974	1974	
Depth Drilled	104'	86'	86'	107'	108'
Length, outside casing	80'	80'	84'	83'	84'
Diameter, outside casing	18"	18"	18"	18"	18"
Material, outside casing	Black Steel	Black Steel	Black Steel	Black Steel	Black Steel
Depth to static water level	30'	27'	28'	29'	19'
Normal suction lift (wkng. Level)	40'	27'	32'	48'	29'
Normal yield, GPM	900	900	900	900	900
Test yield, GPM	1000	1000	1000	1600	1122
Type of grout	unknown	unknown	unknown	unknown	unknown
Drilling method	Rotary Drill	Rotary Drill	Rotary Drill	Rotary Drill	Rotary Drill
Type of strainer	Keystone	Keystone	Keystone	Keystone	Keystone
Depth to top of strainer	50'	50'	50'	50'	50'
Protection from surface water?	Sealed Head	Sealed Head	Sealed Head	Sealed Head	Sealed Head
Is inundation of well possible	No	No	No	No	No
Salt intrusion noted in past?	No	No	No	No	No
Has the well ever been contaminated?	No	No	No	No	No
Pump manufacturer's name*	Grundfos	Grundfos	Grundfos	Grundfos	Grundfos
Model number	12KKH2	12KKH2	12HAH2	12KKH2	12NKH2
Capacity	1000 GPM	1000 GPM	1000 GPM	1000 GPM	1000 GPM
Check valve present in line?	Yes	Yes	Yes	Yes	Yes
Maintenance schedule (day/mo.)	Monthly	Monthly	Monthly	Monthly	Monthly

ATTACHMENT "A" (Continued)

SPRINGTREE WELLFIELD - 4350 SPRINGTREE DR. - SUNRISE, FL. 33351

Well Number*	17	19	20	21	22
Year Drilled	1999	1993	1993	1993	1993
Depth Drilled	125'	118'	120'	115'	118'
Length, outside casing	85'	97'	97'	98'	97'
Diameter, outside casing	20"	18"	18"	18"	18"
Material, outside casing	PVC	Black Steel	Black Steel	Black Steel	Black Steel
Depth to static water level	29'	40'	43'	41'	41'
Normal suction lift (wkng. level)	37'	70'	66'	63'	56'
Normal yield, GPM	1000	1000	1350	1000	1400
Test yield, GPM	920	1000	1055	1025	1200
Type of grout	Neat	unknown	unknown	unknown	unknown
Drilling method	Mud Rotary	Rotary Drill	Rotary Drill	Rotary Drill	Rotary Drill
Type of strainer	N/A	Keystone	Keystone	Keystone	Keystone
Depth to top of strainer	N/A	53'	53'	53'	53'
Protection from surface water?	Sealed Head	Sealed Head	Sealed Head	Sealed Head	Sealed Head
Is inundation of well possible	No	No	No	No	No
Salt intrusion noted in past?	No	No	No	No	No
Has the well ever been contaminated?	No	No	No	No	No
Pump manufacturer's name*	Grundfos	Grundfos	I.R.*	<b>Centripro</b>	J-line
Model number	N/A	12KKK2	12NKH2	12KKK2	12NKH2
Capacity	1000 GPM	1000 GPM	1350 GPM	1000 GPM	1400 GPM
Check valve present in line?	Yes	Yes	Yes	Yes	Yes
Maintenance/Test schedule	Monthly	Monthly	Monthly	Monthly	Monthly

\*I.R. = Ingersall Rand

ATTACHMENT "B"

Southwest Wellfield, 15400 Watermill Drive, Davie, Florida 33331

Well Number*	1	2	3
Existing/Proposed	Existing	Existing	Existing
Diameter (Inches)	12	12	12
Total Depth	60'	60'	60'
Cased Depth	40'	42'	40'
Screened Interval	-	-	-
Pumped or Flowing	Pumped	Pumped	Pumped
Working Valve If Artesian (Yes/No)	N/A	N/A	N/A
PGMP Manufacturer and Model No.	Worthington 10M-75	Worthington 10M-75	Peerless 10MA
Pump (Centrifugal, Type Jet, Deep Jet, Turbine, Etc.)	Turbine	Turbine	Turbine
Intake Depth (NGVD)	-32	-34	-32
Pump Capacity (GPM at __Ft. of Head at __PSI)	700 GPM @ 35'	700 GPM @ 35'	700 GPM @ 35'
Active (Yes/No)	Yes	Yes	Yes
Year Drilled	1983	1983	1983
Type of Meter	6" Turbine	6" Turbine	6" Turbine
Maintenance/Test schedule	Monthly	Monthly	Monthly

ATTACHMENT "C"

SAWGRASS WELLFIELDS AT NATIONAL CAR CENTER ARENA

Well Number*	1	3	4	5	6	8
Year Drilled	1997	1997	1997	1997	1997	1997
Depth Drilled	95'	95'	95'	95'	95'	95'
Length, outside casing	76'	73'	75'	72'	68'	72'
Diameter, outside casing	30"	20"	20"	20"	20"	20"
Material, outside casing	Steel	PVC	PVC	PVC	PVC	PVC
Depth to static water level	Not Available	1.4	2.3	5	2.9	2.1
Normal suction lift (wkng. level)	Not Available	5.5	7.5	8.3	8.0	9.0
Normal yield, GPM	2100	2100	2100	2100	2100	2100
Test yield, GPM	3100	3880	3500	3900	3900	3500
Type of grout	Neat	Neat	Neat	Neat	Neat	Neat
Drilling method	Mud Rotary	Mud Rotary	Mud Rotary	Mud Rotary	Mud Rotary	Mud Rotary
Type of strainer	N/A	N/A	N/A	N/A	N/A	N/A
Depth to top of strainer	N/A	N/A	N/A	N/A	N/A	N/A
Protection from surface water?	Yes	Yes	Yes	Yes	Yes	Yes
Is inundation of well possible	No	No	No	No	No	No
Salt intrusion noted in past?	No	No	No	No	No	No
Has the well ever been contaminated?	NO	No	No	No	No	No
Pump manufacturer's name	Johnston	Johnston	Johnston	Johnston	Johnston	Johnston
Model number	136 HC 2 stage	136HC 2 stage	136 HC 2 stage	136HC 2 stage	136 HC 2 stage	136 HC 2 stage
Capacity	2000 GPM	2000 GPM	2000 GPM	2000 GPM	2000 GPM	2000 GPM
Check valve present in line?	Yes	Yes	Yes	Yes	Yes	Yes
Maintenance/Test schedule	Monthly	Monthly	Monthly	Monthly	Monthly	Monthly

ATTACHMENT "D"

Flamingo Wellfield, 2555 Panther Parkway, Sunrise, Florida 33323

Well Number*	1	2	3	4
Year Drilled	2007	2007	2007	2007
Depth Drilled	84'	84'	84'	84'
Length, outside casing	68'	68'	68'	68'
Diameter, outside casing	24"	24"	24"	24"
Material, outside casing	Steel	Steel	Steel	Steel
Depth to static water level	N/A	N/A	N/A	N/A
Normal suction lift (wkng. Level)	N/A	N/A	N/A	N/A
Normal yield, GPM	2600	2600	2600	2600
Test yield, GPM	3400	3400	3400	3400
Type of grout	Cement	Cement	Cement	Cement
Drilling method	Rotary Drill	Rotary Drill	Rotary Drill	Rotary Drill
Type of strainer	unknown	unknown	unknown	unknown
Depth to top of strainer	30'	30'	30'	30'
Protection from surface water?	Sealed Head	Sealed Head	Sealed Head	Sealed Head
Is inundation of well possible	No	No	No	No
Salt intrusion noted in past?	No	No	No	No
Has the well ever been contaminated?	No	No	No	No
Pump manufacturer's name*	Goulds	Goulds	Goulds	Goulds
Model number	14RHHC	14RHHC	14RHHC	14RHHC
Capacity	3400 GPM	3400 GPM	3400 GPM	3400 GPM
Check valve present in line?	Yes	Yes	Yes	Yes
Maintenance/Test schedule	Monthly	Monthly	Monthly	Monthly

**EXHIBIT "B"**  
**PRICING**

<u>DESCRIPTION</u>	<u>COST</u>
Monthly Monitoring/Testing of wells	\$225.00 each
Chemical Treatments	\$395.00 each
Complete Well Rehabilitation	\$6,995.00 each
Calibration of Well Flow Meters	\$395.00 each
Hourly Rate-non emergency:	\$135.00 per hour
Hourly Rate-emergency response	\$205.00 per hour
Parts/Materials	15% mark-up

**EXHIBIT "C"**

***SECURITY PROCEDURE FORM***

The Vendor shall be responsible for and required to complete a VENDOR PASS REQUEST FORM, with photo identification of all personnel authorized to be at Utility sites. Changes in personnel, additions and/or deletions, shall be reported to the City's designated representative in the Utilities Department within twenty-four (24) hours of the change in writing via fax to 954-846-7404.

All personnel shall report to the Security Guard or Operator on duty at each site for check-in upon arrival at any Utility location. Photo identification of person, their purpose of visit, and name of contact person at Utilities, shall be required for entry.

Vendor shall ensure that only authorized Vendor employees, subvendors or agents shall have access to Vendor City vehicles, work site, equipment, work products, reports, electronic data and any and all other information in any written or verbal format pertaining to the City of Sunrise. Vendor shall not admit any unauthorized personnel onto any Utility site. Vendor will not release, discuss or share any information on Utility system, equipment and or operations, to any non-City personnel.

Upon leaving Utilities premises, all personnel shall be required to check out with the Security Guard or Operator on duty.

This requirement and responsibility of Vendor shall remain for the Agreement term and Agreement extensions. Any references of Vendor personnel herein shall include employees, subvendors or agents of Vendor. This facility access requirement is to assure security to City's facilities and shall be considered a material term of this Agreement. Vendor shall have no claim or rights against City for its failure to comply with this requirement and shall be responsible to timely complete its work under the terms of the Agreement.

The foregoing has been read and is acknowledged by the following authorized representative.

\_\_\_\_\_  
(Company Name)  
By: \_\_\_\_\_  
Its: \_\_\_\_\_  
Date: \_\_\_\_\_

*Jim*

*[Signature]*





**12B.**

**Globaltech, Inc.**  
**CSID Engineer's Report**  
**April 13, 2015**

**PROJECTS UNDER CONTRACT**

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

- Screen in fabrication. Delivery anticipated in late July early August.

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

- Well 9 video and pump test complete. The specific capacity data, field water quality data, and video survey indicate the well is in need of rehabilitation as suspected.
- Draft report on well instrumentation to be submitted.

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

- Work on raw water main removal to begin this week and anticipated to be completed by April 17<sup>th</sup>.

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

- Conducted workshop on Draft Redevelopment Criteria.

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

- Pump P403 was installed and was operating. However, it was removed after reports of vibration. The pump was removed and returned to AME for inspection. No mechanical defect was found. While apart, the decision was made to change the bearings and shaft. The bearing and shaft work is complete.
- Pump P403 has been reinstalled mechanically as of 4/13 but remains to be electrically connected.
- Once the pump has power, the pump will run for a trial period of two weeks before the next pump (Pump P405) is removed from service to be rehabilitated by AME.

**WA #100 ROWTP MF Acid Pump Replacement – In progress**

- Alternate plans were made to make PVDF modifications in the field. Material are now on site for pump replacement and acid injector modifications.
- Currently in process of scheduling date for PVDF vendor and plant shut down to do the work.

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

- Well 7R - well has been drilled and developed.
- Well 4R – well has been drilled and is currently being developed.

**WA #102 Canal Bank Restoration Construction – In progress.**

- Restoration work completed on site 3. Anticipate completion of site 4 on Friday then mobilizing to site 5.
- Anticipate start Eagle Trace work week of May 4. Schedule to meet with Eagle Trace HOA on April 21<sup>st</sup>.
- On tract to complete project by mid-July.

**PROJECTS PENDING**

- WA #103 – Sand Strainer Drain Improvements – Pending Approval
- WA #104 – Finished Water Flow Meter.

**12C.**

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

<b>2015</b>	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	TOTAL
<i>Customer Inquiry requiring work order</i>	40	27	33										100
<i>Mis-Reads</i>	4	2	0										6
<i>Meter Calibration Tests</i>	1	2	0										3

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

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

CORAL SPRINGS IMPROVEMENT DISTRICT    4/10/2015  
 BOARD MEETING NOTES--April 20, 2015 MEETING  
 WATER TREATMENT PLANT

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- ▶ Well W-7R  
 Advance Well Drillers installed their 1000 gpm test pump to start the development phase of the well. Preliminary specific gravity of the well with this test pump at a rate of 920 gpm was 35 gpm per ft. They then removed the test pump and replaced it with a larger one that produces 1200-1300 gpm to better develop the well. After a few days of this higher rate of pumping the specific gravity will be reevaluated to see if there is a need for additional development by jetting and air lifting.
- ▶ Well W-4R  
 While the development of Well 7R was continuing, AWD was also working at Well 4R. They finished reaming the 23" bore hole inside the 24" surface casing and successfully completed the installation of the 16" SS well screen, casing, and filter gravel. Development of this well will begin soon and continue over the next 2-3 weeks.

Swinging Gravel Sacks over Trees

Welding Screen Sections

Setting Screen & Sump

Adding Filter Gravel



- ▶ Mechanical Room wall has been resheetrocked, taped, and sanded. Painting will be done this upcoming week and should complete the mold remediation project. Also, the demolition stage of the Ladies Shower Room project is scheduled to start next week.
- ▶ Globaltech has scheduled the 12" bridge piping removal to begin next week.
- ▶ Staff setting up and making preparations for the upcoming 2nd. Annual Open House.

Coral Springs Improvement District  
Wastewater Department Report  
April 2015 Board Meeting

**Ongoing Projects**

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

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

- Waiting for delivery of new bar screen.

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

- Effluent Pump 403 is scheduled to be back in operation the week of April 13, 2015.
- Effluent Pump 404 is still in service and will be sent out for rebuild once Pump 403 is completed and put back in service.

**Operations**

**Plant C Annual Maintenance**

- Coral Springs Improvement District (CSID) Operations put Plant C back in service on April 9, 2015.

Coral Springs Improvement District  
Drainage Department Report  
April 20, 2015 Meeting

- The outfall repair project at pump station #1 is near completion and may be completed by the date of the board meeting.
- The bank erosion project continues to progress and remain on schedule.



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

- We are continuing to use the missile bore to replace lines so we have less asphalt to repair.as of now we have done approximately 18 missile bores. Which has saved us approximately around 4,000 dollars.
- The second stamped concrete driveway repair is completed.

# FINANCIALS

# **Coral Springs Improvement District**

Financial Reporting  
for  
MARCH 2015

April 20, 2015  
Board of Supervisors Meeting

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

March 31, 2015

Description	General Fund	Water & Sewer Fund	General Fixed Assets	Totals
<b>ASSETS</b>				
Cash & Cash Equivalents:				
Checking Accounts	\$ 5,968,509	\$ 10,570,807	\$ -	\$ 16,539,316
Cash on Hand	-	500	-	500
Money Market Accounts	4,073,218	7,115,542	-	11,188,760
State Board of Admin. (Net)	-	-	-	-
Certificates of Deposit	260,927	257,486	-	518,413
Restricted Cash	-	-	-	-
Restricted Investments	-	5,093,461	-	5,093,461
Accounts Receivable	-	1,067,969	-	1,067,969
Unbilled Utility Revenues Receivable	-	713,794	-	713,794
Accrued Interest Receivable	2,877	3,729	-	6,606
Due from Other Funds	638	-	-	638
Due from Other District-Trash Bond	-	2,500	-	2,500
Prepaid Expenses	19,007	215,793	-	234,800
Land	-	361,739	553,200	914,939
Easements	-	394,998	-	394,998
Meters in Field (Net)	-	1,501,202	-	1,501,202
Machinery & Equipment (Net)	-	445,679	669,440	1,115,119
Imp. Other than Bldgs (Net)	-	59,804,156	6,688,223	66,492,379
Buildings (Net)	-	181,466	-	181,466
Construction in Progress	-	942,775	236,242	1,179,017
<b>Total Assets</b>	<b>\$ 10,325,176</b>	<b>\$ 88,673,596</b>	<b>\$ 8,147,105</b>	<b>\$ 107,145,877</b>

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

March 31, 2015

Description	General Fund	Water & Sewer Fund	General Fixed Assets	Totals
<b>LIABILITIES</b>				
Accounts Payable	\$ 9,065	\$ 106,394	\$ -	\$ 115,459
Contracts Payable	-	146,762	-	146,762
Retainage Payable	-	-	-	-
Accrued Int Payable-2007 Series	-	659,385	-	659,385
Accrued R & R Reserve	-	-	-	-
Accrued Wages Payable	9,653	64,365	-	74,018
Accrued Vac/Sick Time Payable	-	173,408	-	173,408
Pension Payable	-	-	-	-
Utility Tax Payable	-	52,049	-	52,049
Payroll Taxes Payable	-	-	-	-
Deposits	10,000	540,365	-	550,365
Due to Other Funds	-	638	-	638
Net OPEB Obligation	-	180,650	-	180,650
Bonds Payable	-	43,255,000	-	43,255,000
Bond Discount-2007 Series	-	(690,771)	-	(690,771)
<b>Total Liabilities</b>	<b>28,718</b>	<b>44,488,245</b>	<b>-</b>	<b>44,516,963</b>
<b>FUND BALANCE / NET POSITION</b>				
Fund Balance:				
Unspendable	19,007	-	-	19,007
Assigned	8,404,732	-	-	8,404,732
Unassigned	1,872,719	-	-	1,872,719
Net Position	-	44,185,351	-	44,185,351
Investment in GFA	-	-	8,147,105	8,147,105
<b>Total Fund Balance / Net Assets</b>	<b>10,296,458</b>	<b>44,185,351</b>	<b>8,147,105</b>	<b>62,628,914</b>
<b>Total Liabilities &amp; Fund Balance / Net Assets</b>	<b>\$ 10,325,176</b>	<b>\$ 88,673,596</b>	<b>\$ 8,147,105</b>	<b>\$ 107,145,877</b>

**Coral Springs Improvement District**  
**General Fund**  
Statement of Revenues, Expenditures and Change in Fund Balance  
For the Period Ending March 31, 2015

	Adopted Budget FYE 2015	Prorated Budget Thru 03-31-15	Actual 6 Months Ending 03-31-15	Variance Favorable (Unfavorable)
<b>REVENUES:</b>				
Assessments (Net)	\$ 1,781,795	\$ 1,781,795	\$ 1,670,675	\$ (111,120)
Permit Review Fees	1,000	500	6,900	6,400
Interest Income	2,400	1,200	7,233	6,033
Unrealized Loss-SBA	-	-	-	-
Shared Personnel Rev.	30,116	15,058	15,058	-
Miscellaneous Revenue	-	-	-	-
Carry Forward Assigned Funds	2,096,635	-	-	-
<b>Total Revenues</b>	<b>3,911,946</b>	<b>1,798,553</b>	<b>1,699,866</b>	<b>(98,687)</b>
<b>EXPENDITURES:</b>				
<b>Administrative</b>				
Supervisor Fees	7,200	3,600	3,600	-
Salaries/Wages	103,253	51,627	60,754	(9,127)
Special Pay	249	249	177	72
FICA Taxes	8,451	4,226	4,929	(703)
Pension Expense	10,325	5,163	5,785	(622)
Health Insurance	25,097	12,549	12,157	392
Workers Comp. Ins.	297	149	94	55
Engineering Fees	27,600	13,800	19,143	(5,343)
Attorney Fees	36,000	18,000	14,214	3,786
Special Consulting Services	50,000	1,733	1,733	-
Annual Audit	7,416	7,416	7,400	16
Actuarial Computation-OPEB	435	-	-	-
Management Fees	50,923	25,461	25,461	-
Communications-Telephone	2,961	1,481	1,481	-
Postage	636	318	318	-
Printing & Binding	2,520	1,260	1,260	-
Building Rent	12,000	6,000	6,000	-
Insurance	4,140	2,070	179	1,891
Legal Advertising	2,200	1,100	185	915
Contingencies/Other Current Charges	1,200	268	268	-
Fire & EMS Assessments	10,880	10,880	9,650	1,230
Technology Expense	26,000	13,000	13,000	-
Digital Record Management	10,000	63	63	-
Office Supplies	5,600	2,800	3,500	(700)
Dues, Subscriptions	7,500	3,745	3,745	-
Promotional Expenses	3,600	-	-	-
Capital Outlay	-	-	-	-
<b>Total Administrative</b>	<b>416,483</b>	<b>186,958</b>	<b>195,096</b>	<b>(8,138)</b>

**Coral Springs Improvement District**  
**General Fund**  
Statement of Revenues, Expenditures and Change in Fund Balance  
For the Period Ending March 31, 2015

	Adopted Budget FYE 2015	Prorated Budget Thru 03-31-15	Actual 6 Months Ending 03-31-15	Variance Favorable (Unfavorable)
<b>Field Operations</b>				
Salaries and Wages	291,286	145,643	153,006	(7,363)
Special Pay	1,246	1,246	1,245	1
FICA Taxes	22,284	11,142	11,638	(496)
Pension Expense	29,128	14,564	15,345	(781)
Health Insurance	71,508	35,754	38,732	(2,978)
Worker's Comp. Insurance	16,136	8,068	6,367	1,701
Water Quality Testing	3,600	1,800	2,971	(1,171)
Communications-Radios/Cellphones	1,380	690	464	226
Electric Expense	1,224	612	512	100
Rentals & Leases	-	-	-	-
Insurance	26,317	13,159	12,368	791
R & M - General	42,988	21,494	27,982	(6,488)
R & M - Culvert Inspection & Cleaning	125,000	-	-	-
R & M - Canal Dredging & Maintenance	50,000	-	-	-
R & M - Vegetation Management	50,000	-	-	-
Operating Supplies - General	525	263	3,040	(2,777)
Operating Supplies - Chemicals	132,844	66,422	28,877	37,545
Operating Supplies - Uniforms	1,697	849	815	34
Operating Supplies - Motor Fuels	44,210	22,105	5,766	16,339
Dues, Licenses	2,790	839	839	-
Capital Outlay-Equipment	1,300	-	-	-
Capital Improvements	1,830,000	133,849	133,849	-
<b>Total Field</b>	<b>2,745,463</b>	<b>478,499</b>	<b>443,816</b>	<b>34,683</b>
<b>Total Expenditures</b>	<b>3,161,946</b>	<b>665,457</b>	<b>638,912</b>	<b>26,545</b>
<b>Reserves:</b>				
Reserved for 1st Qtr Operating	450,000	225,000	-	225,000
Reserved for Projects & Emergencies	300,000	150,000	-	150,000
<b>Total Reserves</b>	<b>750,000</b>	<b>375,000</b>	<b>-</b>	<b>375,000</b>
<b>Total Expenditures &amp; Reserves</b>	<b>3,911,946</b>	<b>1,040,457</b>	<b>638,912</b>	<b>401,545</b>
<b>Excess Revenues Over (Under)</b>				
<b>Expenditures &amp; Reserves</b>	<b>\$ -</b>	<b>\$ 758,096</b>	<b>\$ 1,060,954</b>	<b>\$ 302,858</b>
<b>Fund Balance Beginning</b>			<b>9,235,504</b>	
<b>Fund Balance Ending</b>			<b>\$ 10,296,458</b>	

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

For the Period Ending March 31, 2015

Adopted Budget FYE 2015	Prorated Budget Thru 03-31-15	Actual 6 Months Ending 03-31-15	Variance Favorable (Unfavorable)
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**REVENUES:**

Water Revenue	\$ 6,467,008	\$ 3,233,504	\$ 3,253,997	\$ 20,493
Sewer Revenue	5,852,977	2,926,489	2,943,944	17,455
Standby Revenue	1,872	936	1,256	320
Processing Fees	12,000	6,000	9,720	3,720
Lien Information Fees	9,000	4,500	7,800	3,300
Delinquent Fees	45,000	22,500	26,200	3,700
Contract Utility Billing Services	53,314	26,657	87,676	61,019
Contract HR & Payroll Services	11,463	5,732	5,732	-
Facility Connection Fees	-	-	-	-
Meter Fees	1,000	500	1,625	1,125
Line Connection Fees	-	-	300	300
Interest Income-2007 Bonds	-	-	251	251
Interest Income-Other	-	-	12,405	12,405
Unrealized Gain (Loss)-SBA	-	-	-	-
Rental Income	57,583	28,792	42,121	13,329
Technology Sharing Revenue	22,000	11,000	13,000	2,000
Misc. Revenues	12,000	6,000	33,445	27,445
Transfer from R & R Fund	452,000	85,581	85,581	-
Carryforward Prior Yr Fund Balance	553,899	-	-	-
<b>Total Revenues</b>	<b>13,551,116</b>	<b>6,358,191</b>	<b>6,525,053</b>	<b>166,862</b>



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

Agenda 137

For the Period Ending March 31, 2015

	Adopted Budget FYE 2015	Prorated Budget Thru 03-31-15	Actual 6 Months Ending 03-31-15	Variance Favorable (Unfavorable)
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**EXPENSES:**

**Administrative**

Salaries/Wages/Overtime	818,286	409,143	404,398	4,745
Contract Personnel	-	-	-	-
Special Pay	2,025	2,025	1,951	74
FICA Taxes	62,599	31,300	30,618	682
Pension Expense	81,827	40,914	38,953	1,961
Health Insurance	121,613	60,807	65,748	(4,941)
Workers Comp. Insurance	5,498	2,749	771	1,978
Unemployment Comp	3,000	-	-	-
Engineering Fees	24,000	12,000	10,590	1,410
Trustee Fees and Other Exp.	17,500	8,750	1,600	7,150
Attorney Fees	30,000	15,000	2,205	12,795
Special Council Services	35,000	-	-	-
Travel & Per Diem	6,000	-	-	-
Annual Audit	11,100	11,100	11,100	-
Actuarial Computation-OPEB	3,315	3,315	3,750	(435)
Management Fees	76,385	38,193	38,193	-
Telephone	7,500	3,750	4,199	(449)
Postage	58,000	29,000	19,397	9,603
Printing & Binding	32,200	16,100	8,618	7,482
Electric	12,320	6,160	5,636	524
Rentals and Leases	3,800	1,900	2,833	(933)
Insurance	13,578	6,789	5,847	942
Repair and Maintenance	17,600	8,800	3,455	5,345
Legal Advertising	3,000	1,500	772	728
Other Current Charges	19,500	7,303	7,303	-
Credit Card Merchant Fees	54,000	27,000	25,021	1,979
Technology Expense	60,000	30,000	13,481	16,519
Digital Record Management	20,000	-	-	-
Toilet Rebate	14,850	7,722	7,722	-
Office Supplies	8,400	4,200	6,733	(2,533)
Dues, Memberships, Etc	12,100	3,843	3,843	-
Promotional Expenses	6,705	2,856	2,856	-
Capital Outlay	-	-	-	-
<b>Total Administrative</b>	<b>1,641,701</b>	<b>792,219</b>	<b>727,593</b>	<b>64,626</b>

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

Agenda 138

For the Period Ending March 31, 2015

	Adopted Budget FYE 2015	Prorated Budget Thru 03-31-15	Actual 6 Months Ending 03-31-15	Variance Favorable (Unfavorable)
<b><u>Plant Operations</u></b>				
Salaries and Wages	1,564,428	782,214	723,597	58,617
Special Pay	2,594	2,594	2,545	49
FICA Taxes	119,679	59,840	55,266	4,574
Pension Expense	154,306	77,153	71,508	5,645
Health Insurance	287,520	143,760	140,207	3,553
Worker's Comp. Insurance	54,598	27,299	22,305	4,994
Water Quality Testing	102,229	51,115	50,494	621
Telephone	7,740	3,870	3,567	303
Electric Expense	686,404	343,202	326,229	16,973
Rentals & Leases	6,400	3,200	2,828	372
Insurance	233,556	116,778	100,718	16,060
Repair & Maint-General	708,861	354,431	138,929	215,502
Repair & Maint-Filters for Nano Plant	53,635	26,818	990	25,828
Sludge Management-Sewer	234,589	117,295	65,200	52,095
Advertisement for Employment	6,000	-	-	-
Office Supplies	6,540	3,270	1,017	2,253
Operating Supplies-General	34,300	17,150	30,294	(13,144)
Operating Supplies-Chemicals	460,436	230,218	167,651	62,567
Operating Supplies-Uniforms	8,290	4,145	2,918	1,227
Operating Supplies-Motor Fuels	179,605	89,803	24,523	65,280
Dues, Licenses, Etc.-Other	26,950	7,605	7,605	-
Capital Outlay	554,195	8,555	8,555	-
Renewal & Replacement Expense	352,000	85,581	85,581	-
<b>Total Plant Operations</b>	<b>5,844,855</b>	<b>2,555,896</b>	<b>2,032,527</b>	<b>523,369</b>

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

Agenda 139

For the Period Ending March 31, 2015

	Adopted Budget FYE 2015	Prorated Budget Thru 03-31-15	Actual 6 Months Ending 03-31-15	Variance Favorable (Unfavorable)
<b>Field Operations</b>				
Salaries/ Wages/Overtime	645,086	322,543	308,604	13,939
Temporary Help	-	-	-	-
Special Pay	1,731	1,731	1,678	53
FICA Taxes	49,351	24,676	23,432	(5,017)
Pension Expense	64,509	32,255	29,693	2,562
Health Insurance	142,212	71,106	67,437	3,669
Worker's Comp. Insurance	30,063	15,032	9,141	5,891
Naturescape Irrigation Serv	4,410	-	-	-
Telephone	12,000	6,000	4,678	1,322
Electric	112,305	56,153	51,351	4,802
Rent Expense	-	-	7,226	(7,226)
Rent Expense-SCADA	56,040	28,020	28,020	-
Insurance	41,490	20,745	14,821	5,924
Repair and Maintenance	198,666	99,333	99,779	(446)
Meters-Replacement Program	86,946	-	-	-
Meters-New Connections	-	-	-	-
Meters-Supplies	4,000	-	-	-
Office Supplies	1,200	600	1,267	(667)
Operating Supplies-General	20,500	10,250	37,898	(27,648)
Operating Supplies-Uniforms	5,810	2,905	1,994	911
Operating Supplies-Motor Fuels	25,975	12,988	6,926	6,062
Dues, Licenses, Etc	2,694	1,657	1,657	-
Capital Outlay	46,100	4,270	4,270	-
Renewal & Replacement	100,000	-	-	-
<b>Total Field Operations</b>	1,651,088	710,264	699,872	4,131
<b>Total Operating Expenses</b>	9,137,644	4,058,379	3,459,992	592,126
<b>Reserves:</b>				
Required Reserve for R & R	1,000,000	500,000	500,000	-
<b>Total Operating Exp &amp; Reserve</b>	10,137,644	4,558,379	3,959,992	592,126
<b>Available for Debt Service</b>	3,413,472	1,799,812	2,565,061	758,988
<b>Debt Service</b>				
<b>Principal</b>				
2007 Series	1,125,000	562,500	562,500	-
<b>Interest</b>				
2007 Series	1,978,156	989,078	989,078	-
<b>Total Debt Service</b>	3,103,156	1,551,578	1,551,578	-
<b>Excess Revenues (Expenses)</b>	\$ 310,316	\$ 248,234	\$ 1,013,483	\$ 758,988
<b>Net Assets Beginning</b>				43,171,868
<b>Net Assets Ending</b>				\$ 44,185,351

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

Agenda 140

For the Period Ending March 31, 2015

	Adopted Budget FYE 2015	Prorated Budget Thru 03-31-15	Actual 6 Months Ending 03-31-15	Variance Favorable (Unfavorable)
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<b>Summary of Operations and Debt Service Coverage</b>				
Revenues			<u>6,525,053</u>	
Operating Expenditures:				
Operating Expenditures-Admin			727,593	
Operating Expenditures-Plant			2,032,527	
Operating Expenditures-Field			<u>699,872</u>	
Total Operating Expenditures			<u>3,459,992</u>	
Required Reserve for R&R			<u>500,000</u>	
Total Operating Exp & Reserves			<u>3,959,992</u>	
Available for Debt Service			2,565,061	Debt Service Coverage 1.65
Less: Debt Service			<u>1,551,578</u>	
Excess Revenues (Exp)			<u>1,013,483</u>	

## CORAL SPRINGS IMPROVEMENT DISTRICT ASSESSMENT COLLECTIONS FOR FYE 2015

March 31, 2015

<b>Date</b>	<b>Assessments Collected (net of all Commissions &amp; Fees)</b>
10-31-2014	\$ -
11-30-2014	177,174
12-08-2014	1,100,589
12-12-2014	182,905
12-30-2014	74,869
01-15-2015	45,855
02-13-2015	49,629
03-13-2015	39,654
<b>Totals</b>	<b>\$ 1,670,675</b>

## Coral Springs Improvement District

Check Registers

March 2015

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<u>Fund</u>	<u>Check Date</u>	<u>Check No.</u>	<u>Amount</u>
General Fund	03-01-2015 thru 03-31-2015	3424 - 3445	\$ 139,017.27

<b>Total</b>			<b>\$</b>	<b>139,017.27</b>
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Water and Sewer	03-01-2015 thru 03-31-2015	18231 - 18372	\$ 913,590.19
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<b>Total</b>			<b>\$</b>	<b>913,590.19</b>
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CHECK DATE	VEND#	INVOICE DATE	NUMBER	EXPENSED TO YRMO FND DPT ACCT# SUB	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
3/09/15	00233				OIL&FILTER CHGE-UNIT #3 STARTER FOR UNIT # 7 LABOR	CYPRESS MOBIL		254.95	003424
3/09/15	00106				QUARTERLY CANALS #5020110 PHARMA LIST WATER TESTING	FLORIDA SPECTRUM ENV. SERVICES, INC		2,148.80	003425
3/09/15	00033				SPRAY CANS	HOME DEPOT		101.58	003426
3/09/15	00204				EMERG LIGHTS/CHEMICAL ROO	LIGHT BULBS UNLIMITED		184.86	003427
3/09/15	00157				BATTERY FOR MOWER	PEP BOYS		45.56	003428
3/09/15	00037				MANAGEMENT FEES 02/15	SEVERN TRENT ENVIRONMENTAL SERVICES		4,243.58	003429
3/18/15	00234				PALLETS OF SOD SOD/PALLET SOD/PALLET	CORAL SPRINGS NURSERY, INC.		435.00	003430
3/18/15	00267				WA 102-CANAL BK RESTORE STORMWATER PERMIT REVIEW	GLOBALTECH		5,631.25	003431
3/18/15	00248				LEGAL SERVICES 2/2015	LEWIS, LONGMAN & WALKER, P.A.		2,028.11	003432
3/18/15	00186				WA 102-ADDITIONAL 02/2015 GEN'L ENGINEER-02/2015	MCKUNE & ASSOCIATES, INC.		560.00	003433
3/18/15	00148				OIL PADS	RITZ SAFETY EQUIPMENT, LLC		80.62	003434
3/25/15	99999				VOID CHECK	*****INVALID VENDOR NUMBER*****		.00	003435
3/25/15	00051				FIRE ALARM 2/15 FOR 12/14 UNIFORMS 02/15 GASOLINE 02/15 NEXTEL 02/06/15 SAM'S-FIELD SUPP2/15 OFFICE SUPPLIES 02/24/15 AMEX-CANAL CLEAN 02/15 AMEX-AQUATIC LIC 2/15 AMEX-OSHA SFTWR 02/15 AMEX-SEARS MOWER PART2/15 GAP INSURANCE 02/15 TELEPHONE 03/15 POSTAGE 03/15 PRINTING & BINDING 03/15 RENT 03/15 TECHNOLOGY SHARING 03/15 OFFICE SUPPLIES 03/15 HEALTH INS-FIELD 03/15 GAP INSURANCE 03/15	CORAL SPRINGS IMPROVEMENT DIST WS		13,898.22	003436
3/25/15	00267				WA 102-CANAL BK RESTORE	GLOBALTECH		67,378.25	003437
3/26/15	00080				AMT DUE WS 03/26/2015	CORAL SPRINGS IMPROVEMENT DIST WS		33,642.92	003438

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CHECK DATE	VEND#	INVOICE DATE	NUMBER	YRMO	FND	DPT	ACCT#	SUB	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
3/26/15	00037								MANAGEMENT FEES 03/15 SEVERN TRENT ENVIRONMENTAL SERVICES		4,243.58	003439	
3/30/15	00233								AC REPAIR-UNIT #3 CYPRESS MOBIL		1,645.00	003440	
3/30/15	00023								12000 SW 1ST ST PS 2 121 NW 93RD TER PS 1 FLORIDA POWER & LIGHT CO.		108.00	003441	
3/30/15	00260								FIRE SPRINKLER INSPECTION J.W. FIRE & SECURITY, LLC		420.00	003442	
3/30/15	00277								BACKFLOW REPACKING J.W. FIRE SPRINKLER, INC.		738.00	003443	
3/30/15	00245								EXHAUST FAN/CHEMICAL BLDG FREIGHT RICE PUMP & MOTOR REPAIR, INC.		909.70	003444	
3/30/15	00148								FIRST AID KIT ASAD TYVEK COVERALLS RITZ SAFETY EQUIPMENT, LLC		319.29	003445	
TOTAL FOR BANK A											139,017.27		
TOTAL FOR REGISTER											139,017.27		

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CHECK DATE	VEND#	INVOICE DATE	NUMBER	EXPENSED TO... YRMO FND DPT ACCT# SUB	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
3/04/15	88888		600181105	STEVENS SHAWN	SHAWN STEVENS		14.32	018231	
3/04/15	88888		200407012	ARROYA JORGE	JORGE ARROYA		100.00	018232	
3/04/15	88888		200466107	MENDEZ ERICK	ERICK MENDEZ		61.93	018233	
3/04/15	88888		610283904	HENRY COREY	COREY HENRY		50.15	018234	
3/04/15	88888		010424306	PIEPER KEVIN	KEVIN PIEPER		34.11	018235	
3/04/15	88888		011659214	*DA SILVA FERNA	*FERNANDO DA SILVA		47.00	018236	
3/04/15	88888		730082610	GMAC MORTGAGE L	GMAC MORTGAGE LLC		100.00	018237	
3/04/15	88888		930607704	PAYAN ROSA	ROSA PAYAN		980.01	018238	
3/04/15	88888		140761710	*MCKINLEY TYLER	*TYLER MCKINLEY		53.84	018239	
3/04/15	88888		650236111	MCGUIRK LAUREEN	LAUREEN MCGUIRK		100.00	018240	
3/04/15	88888		390094804	MC SHERRY ALLEN	ALLEN MC SHERRY		61.93	018241	
3/04/15	88888		890900303	*GEORGES BETTY	*BETTY GEORGES		100.00	018242	
3/04/15	01354			GAP INS PR DEDUCT 03/2015 GAP INS.DUE BY GF 03/2015	AMERICAN PUBLIC LIFE INSURANCE		928.54	018243	
3/04/15	01250			CEU-ANGELA B. LICENSE-ANGELA B.	BIRCH, ANGELA		125.00	018244	
3/04/15	00352			UTILITY TAXES 02/15	CITY OF CORAL SPRINGS		53,687.30	018245	
3/04/15	00017			FEDEX REQ 412-FINAL FRT CHG SENSUS METERS	FEDEX		89.32	018246	
3/04/15	01150			RETURN POST-IT NOTES OFFICE SUPPLIES-ADMIN OFFICE SUPPLIES - GF	OFFICE DEPOT		270.74	018247	
3/04/15	01355			DR-FEB-2015 SERVICES 01/26-02/25/2015	OFFICESTREAM, INC.		930.00	018248	
3/04/15	01419			REIM TO \$11,000 02/28/15	POSTMASTER		5,747.38	018249	
3/04/15	01392			CSID WTR INVOICES 2,500	PRINTING CORP. OF THE AMERICAS, INC		208.00	018250	
3/04/15	99999			VOID CHECK	*****INVALID VENDOR NUMBER*****		.00	018251	
3/04/15	00425			ADMIN-COOKIES 01/26 ADMIN-CLEANING SUPP ADMIN-COFFEE SUPP WATER-COFFEE SUPP WATER-CLEANING SUP					

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

CHECK DATE	VEND#	INVOICE DATE	EXPENSED TO NUMBER YRMO FND DPT ACCT# SUB	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	...	...
			WW-COFFEE SUPP WW-CLEANING SUPP MAINT-COFFEE SUPP MAINT-CLEANING SUPP FIELD-COFFEE SUPP FIELD-CLEANING SUPP FIELD-GF-COFFEE SUPP FIELD-GF-CLEANING SUPP FIELD-PT-COFFEE SUPP FIELD-PT-CLEANING SUPP FIELD-SS-COFFEE SUPP FIELD-SS-CLEANING SUPP	SAM'S CLUB/SYNCHRONY BANK			700.87	018252	
3/04/15	00072		MANAGEMENT FEE 02/15 POSTAGE 02/15 COPIES 02/15	SEVERN TRENT ENVIRONMENTAL SERVICES			6,430.10	018253	
3/04/15	01175		UNIFORMS-WATER UNIFORMS-WW UNIFORMS-MAINT UNIFORMS-FIELD UNIFORMS-GF	UNIFIRST CORPORATION			181.43	018254	
3/04/15	00071		R & R FUND 03/15	US BANK			83,334.00	018255	
3/04/15	01183		INTEREST 2007 SER 03/15	US BANK			164,847.00	018256	
3/04/15	01467		INTEREST 2007 SER 03/15	US BANK			93,750.00	018257	
3/06/15	99999		VOID CHECK	*****INVALID VENDOR NUMBER*****			.00	018258	
3/06/15	99999		VOID CHECK	*****INVALID VENDOR NUMBER*****			.00	018259	
3/06/15	01130		LUNCH-EDUCATIONAL SEMINAR QUIET WTRS-PICNIC 6/6/15 CREDIT SALES TAX COMMUNICATION - SEMINAR BOYER OSHA SFTWR RENEWAL CHAPPIES NET POLES SEARS MOWER PARTS SUPERMEDIA TONER AQUATIC LIC RENEWAL FLEETIO POSTAGE HOSE FOR SAND BLAST SUPERMEDIA-TONER SUPERMEDIA-TONER SUPERMEDIA-TONER FRANCO-POSTAGE REFILL RENEWAL-CSIDFL.COM LOCKERS FOR MAINTENANCE LIGHT SWITCHBOX-TRUCK #48 PAYROLL-INTUIT1099 2014 ANTI-VIRUS PROTECTION-DR CANCELLED PART FOR TRUCK						

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

CHECK DATE	VEND#	INVOICE DATE	NUMBER	EXPENSED TO YRMO FND DPT ACCT# SUB	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
3/09/15	01165			CREDIT SALES TAX-REFRIDGE JOHN DEER-CART BLOWER #1 BREAKER FRIDGE-DAVID M. RENEWAL MEMBERSHIP-DAVID WTR FILTER-REFRIDGE WW PART FOR TRUCK	AMERICAN EXPRESS		6,762.00	018260	
3/09/15	00694			CEU-JOANNE A. LICENSE-JOANNE A.	ALEXANDER, JOANNE		144.00	018261	
3/09/15	01240			TECH SUPP 01/26-02/25/15	ASSOCIATED SYSTEMS, INC.		1,575.00	018262	
3/09/15	00918			CEU-WILLIAM B.	BROCK, WILLIAM		50.00	018263	
3/09/15	01131			PAYROLL GUIDE 2015	CCH INC.		186.21	018264	
3/09/15	00973			POST MTR02/20/15-5/19/15	FRANCOTYP-POSTALIA, INC.		179.85	018265	
3/09/15	01399			LICENSE-RACHEL G.	GUSTITUS, RACHEL		75.00	018266	
3/09/15	00044			CEU-MIKE M.	MCHUGH, MIKE		119.00	018267	
3/09/15	88888			MISC. PROMO OFFICE SUPP-PRINTER-ROBIN ADMIN-NETWORK SWITCH OFFICE SUPP-NSID	OFFICE DEPOT CREDIT PLAN		336.84	018268	
3/09/15	01011			888007601-BILLING REFUND	GENERAL ASPHALT COMPANY		612.67	018269	
3/12/15	01267			COPIER LEASE AD7535 02/15 COPIER READS AD7535 02/15 COPIER LEASE F 7232 02/15 COPIER READS F 7232 02/15 COPIER LEASE UB7835 02/15 COPIER READS UB7835 02/15	XEROX CORPORATION		489.60	018270	
3/12/15	01452			NEW STEEL TIRES/UNIT # 11 OIL CHANGE	CYPRESS MOBIL		242.95	018271	
3/12/15	01257			TRANSMITTER/WELL 1,2,&3 LABOR LABOR REPAIR LABOR-BLOWER 5 CONVERTER-WELL 2 1/27/15 LABOR REPROGRAM LABOR-WELL 4&5 CALIBRATE-19 FLOW METERS LABOR	DELTA CONTROLS		2,250.73	018272	
3/12/15	00018			SULFURIC ACID REVERSE OSMOSIS DUMONT AS4000 GL	THE DUMONT COMPANY, INC.		9,350.25	018273	
				PVC FOR THE MISSLE BORE					
				CSID -----CSID---- KWOOD					

\*\*\* CHECK DATES 03/01/2015 - 03/31/2015 \*\*\* CSID - WATER & SEWER FUND BANK E CHECKING - W & S

CHECK DATE	VEND#	INVOICE DATE	NUMBER	EXPENSED TO YRMO FND DPT ACCT# SUB	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #	
3/12/15	99999			CEMENT AND PAPER	FERGUSON ENTERPRISES, INC.		228.05	018274		
3/12/15	99999			VOID CHECK	*****INVALID VENDOR NUMBER*****		.00	018275		
3/12/15	00056			VOID CHECK	*****INVALID VENDOR NUMBER*****		.00	018276		
				PHARMA LIST WTR TEST-WWTP MONITORING WELLS #5020104 CBOD & TSS INV 5020105 CBOD & TSS INV 5020106 WELL # 2 REHAB INV5020107 CBOD & TSS INV 5020108 WELL # 2 REHAB INV5020109 CBOD & TSS INV 5020111 CBOD & TSS INV 5020112 RO CONCENTRATE WELL #2 REHAB INV 5020114 WELL # 2 REHAB INV5020141 RO CONCENTRATE INV5020142 CBOD & TSS INV 5020146 WELL # 2 REHAB INV5020185 PHARMA LIST WTR TEST-WTR CBOD & TSS INV 5020252 CBOD & TSS INV 5020253 WELL # 2 REHAB INV5020261 FLUORIDE WTP QUARTERLY MONITORING WTP QUARTERLY MONITORING PLATE COUNT MONTHLY BACT WELLS 1-11 CBOD & TSS INV 5020321 WELL # 2 REHAB INV5020326 CBOD & TSS INV 5020386 TOTAL P & N INV 5020387 WTP QUARTERLY MONITORING WELL # 2 REHAB INV5020389 CBOD 7 TSS INV 5020420 RO CONCENTRATE INV5020421 CBOD & TSS INV 5020422						
3/12/15	00138				FLORIDA SPECTRUM ENV. SERVICES, INC		11,792.60	018277		
3/12/15	00063			RENTAL AIR COMPRESOR	GENERAL RENTAL CENTER		255.00	018278		
3/12/15	00179			VAVLE CHECK/SAND BLASTER AIR HOSE	GRAINGER, INC.		84.11	018279		
3/12/15	00033			METALIZED MYLAR FREIGHT	HACH COMPANY		43.13	018280		
3/12/15	00346			PAVERS FOR FIELD OFFICE PAVERS/FIELD OFFICE PARTS FOR DIGESTER #2	HOME DEPOT		293.81	018281		
				SEWER MACHINE HOSE SWIVEL	INDUSTRIAL HOSE & HYDRAULICS, INC.		925.95	018282		

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\*\*\* CHECK DATES 03/01/2015 - 03/31/2015 \*\*\*  
 CSID - WATER & SEWER FUND  
 BANK E CHECKING - W & S

CHECK DATE	VEND#	INVOICE DATE	NUMBER	EXPENSED TO... YRMO FND DPT ACCT# SUB	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
3/12/15	00142				OIL FOR BLOWERS/WWTP MILLER BEARINGS, INC.			274.50	018283
3/12/15	01509				REPAIR BACKHOE REPAIR BACKHOE CHANGED ALL FLUIDS REPLACE FUEL PRIMER PUMP	SHAI & 3 SONS REPAIR		5,565.09	018284
3/12/15	01510				LIGHTBAR/UNIT #46 LIGHTBAR FOR UNIT# 45 LIGHTBAR/UNIT # 117	STROBES-R-US INC		5,278.78	018285
3/12/15	00441				LAB CHEMICALS FREIGHT	USA BLUEBOOK		223.23	018286
3/13/15	01040				INTERNET CONNECTION 03/15	ADVANCED CABLE COMMUNICATIONS		181.97	018287
3/13/15	00822				AFLAC P/R DEDUCT 03/2015	AFLAC		2,986.88	018288
3/13/15	01373				PAYABLE DENTAL 04/15 ADMIN DENTAL 04/15 WATER DENTAL 04/15 WW DENTAL 04/15 MAINT DENTAL 04/15 FIELD DENTAL 04/15	AMERITAS LIFE INSURANCE CORP-DENTAL		4,371.00	018289
3/13/15	01374				ADMIN VISION 04/15 WATER VISION 04/15 WASTE VISION 04/15 MAINT VISION 04/15 FIELD VISION 04/15 PAYABLE VISION 04/15	AMERITAS LIFE INSURANCE CORP-VISION		901.84	018290
3/13/15	01311				50% DEP. PICNIC 3/13/15	DD BAR B QUE CATERING		2,835.12	018291
3/13/15	01329				IRA-03/10/15 PLAN 705880	VANTAGEPOINT TRANSFER AGENTS-705880		855.00	018292
3/13/15	01416				UTILITY STMTS 02/2015 ADD'L POSTAGE 02/2015	PRIDE ENTERPRISES		2,624.97	018293
3/13/15	01392				CSID-STATIONARY-LETTERHD	PRINTING CORP. OF THE AMERICAS, INC		175.00	018294
3/13/15	01166				CEU-DANIEL R.	RODRIGUEZ, DANIEL		50.00	018295
3/13/15	00151				ANNUAL MAINT 05/15 CSID	SENSUS TECHNOLOGIES, INC.		1,570.34	018296
3/13/15	00672				CEU-ED S.	STOVER, EDWARD		119.00	018297
3/13/15	01175				UNIFORMS-WATER UNIFORMS-WW UNIFORMS-MAINT UNIFORMS-FIELD UNIFORMS-CF UNIFORMS-WATER				

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CHECK DATE	VEND#	INVOICE DATE	NUMBER	EXPENSED TO YRMO FND DPT ACCT# SUB	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
3/13/15	01264			UNIFORMS-WW UNIFORMS-MAINT UNIFORMS-FIELD UNIFORMS-GF	UNIFIRST CORPORATION		361.43	018298	
3/13/15	01264			ADMIN PHONE 03/15 WASTE PHONE 03/15 FIELD PHONE 03/15	WINDSTREAM NUVOX, INC.		187.61	018299	
3/17/15	01135			ADMIN PHONE 03/15 FIELD PHONE 03/15	WINDSTREAM NUVOX, INC.		140.95	018300	
3/17/15	00005			REPAIR TO WELL 4 AND 5	ADS ENGINEERING, PLLC		1,800.00	018301	
3/17/15	00486			COT - SOD HYPO FUEL SURCHARGE	ALLIED UNIVERSAL CORP.		3,304.84	018302	
3/17/15	01248			CLEANING SUPPLIES CREDIT	AMSAN, LLC.		156.41	018303	
3/17/15	00541			DRIVEWAY REPAIR-FINAL	A+ CONCRETE RESTORATION		1,250.00	018304	
3/17/15	01511			BEARING PRESS FREIGHT	BROWARD HYDRAULIC		780.78	018305	
3/17/15	01256			ROAD ROCK-FIELD FREIGHT FUEL SURCHARGE	CONRAD YELVINGTON DISTRIBUTORS		277.18	018306	
3/17/15	01267			SOD PALLET FEE SOD/PIECE	CORAL SPRINGS NURSERY, INC.		183.00	018307	
3/17/15	01327			OIL CHANGE UNIT #44 REAR WHEEL CYLINDERS REAR BRAKES SHOES BRAKE FLUID LABOR	CYPRESS MOBIL		345.95	018308	
3/17/15	01452			RENTAL FEE-CENTRAL SITE RENTAL FEE LIFT STATION	DATA FLOW SYSTEMS, INC		4,670.00	018309	
3/17/15	01257			LIFT STATION-WWTP LABOR	DELTA CONTROLS		360.00	018310	
3/17/15	00018			SULFURIC ACID ORTHOPHOSPHATE SODIUM HYDROXIDE	THE DUMONT COMPANY, INC.		5,640.25	018311	
3/17/15	00020			CHAIN LOCK-12	FERGUSON ENTERPRISES, INC.		262.44	018312	
3/17/15	00056			ACCUCAP ELECTRODE FLUORIDE	FISHER SCIENTIFIC COMPANY LLC.		807.12	018313	
				MONTHLY BACTERIA					

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\*\*\* CHECK DATES 03/01/2015 - 03/31/2015 \*\*\*  
 CSID - WATER & SEWER FUND  
 BANK E CHECKING - W & S

CHECK DATE	VEND#	INVOICE DATE	NUMBER	EXPENSED TO... YRMO FND DPT ACCT# SUB	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
					CBOD & TSS INV 5020499 CBOD &TSS INV 5020500 MONITORING WELLS #5020526 CBOD & TSS INV 5020527 RO CONCENTRATE INV5020600 CBOD & TSS INV 5020601 CBOD & TSS INV 5020657 CBOD & TSS INV 5020672 DISINFECTION TEST#5020673 MONTHLY BACTRIA CBOD & TSS INV 5020730 CBOD & TSS INV 5020731				
3/17/15	00320				FLORIDA SPECTRUM ENV. SERVICES, INC		2,901.60	018314	
					FIELD-CEU PROCESSING FEE WWTP-CEU PRICESSING FEE	FSAWWA	50.00	018315	
3/17/15	00138				AIR COMPRESSOR RENTAL	GENERAL RENTAL CENTER	170.00	018316	
3/17/15	00063				ASPHAL RAKES CABLE TIE	GRAINGER, INC.	170.70	018317	
3/17/15	00377				TRIPLE CROWN TRAILER	GREEN THUMB LAWN & GARDEN LLC	1,099.00	018318	
3/17/15	00179				CHLORINE ANAYLSER	HACH COMPANY	422.00	018319	
3/17/15	01512				5 LIGHT BASES-PLANT C FABRICATED 5 LIGHT POLES	HEAVY DUTY SERVICES, INC	3,700.00	018320	
3/17/15	00033				RUSTIC PRIMER MATERIALS FOR WATER BREAK WWTP SUPPLIES EYE BOLTS-WP SUPPLIES FOR ASPHALT WOOD-ROBIN OFFICE CLOSET WIRE PLANT LIGHTS FOR WWTP	HOME DEPOT	688.01	018321	
3/17/15	01235				FIRE SPRINKLER INSPECTION	J.W. FIRE SPRINKLER, INC.	420.00	018322	
3/17/15	01093				MARCH-MAINT CANAL BANK MONTHLY MAINT MARCH	JLS LANDSCAPE SERVICES, INC.	4,600.41	018323	
3/17/15	01468				AC MOLD REMEDIATION	LAZ & ASSOCIATES, LLC	4,413.20	018324	
3/17/15	01312				CSE TRAINING-WTR-5 CSE TRAINING-WW-4 CSE TRAINIG-FIELD-7 CSE TRAINING-GF-1	MUNICIPAL SAFETY SERVICES	999.00	018325	
3/17/15	01428				MAINTENANCE SHOP TOOLS SCREW EXTRACTOR/BLOWER #1 SCREW SET SUPPLIES FOR UNIT #27	BLUE TARP FINANCIAL, INC.(NORTHERN	814.75	018326	
3/17/15	00045				BATTERY FOR UNIT #34	PEP BOYS	85.00	018327	

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CHECK DATE	VEND#	INVOICE DATE	NUMBER	EXPENSED TO... YRMO FND DPT ACCT# SUB	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
3/17/15	01410								
				1.5" METERS-2 2" METERS-2 SHIPPING	RG3 METER COMPANY		2,382.51	018328	
3/17/15	00351								
				DOT PLACARD STICKER DIESE 2XL GLOVES XL GLOVES MULTI-GAS VAPRO CARTRIDGE HALF MASK RESPIRATOR XL GLOVES LARGE GLOVES STEEL TOE BOOTS (BROCK) CORDED EAR PLUGS	RITZ SAFETY EQUIPMENT, LLC		618.63	018329	
3/17/15	00194								
				PLANT C CLEANING BID	SHENANDOAH GENERAL CONSTRUCTION		32,500.00	018330	
3/17/15	01042								
				RENTAL AIR COMPRESSOR HOSE ENVIRNOMENTAL FEE RENTAL PROTECTION PLAN	SUNBELT RENTALS		880.52	018331	
3/17/15	00441								
				FLUORIDE REAGENT FLUORIDE CHLORINE	USA BLUEBOOK		375.06	018332	
3/17/15	01465								
				POLARIS CONNECTORS	WORLD ELECTRIC SUPPLY, INC.		33.45	018333	
3/17/15	00753								
				INSTALLED NEW CARTRIDGE	ZEE BEST PLUMBING, INC.		150.00	018334	
3/18/15	01422								
				LEGAL 2/2015 NANO	BECKER & POLIAROFF		337.50	018335	
3/18/15	01314								
				LICENSE-DAVE B.	BERRINGER, DAVID		50.00	018336	
3/18/15	01240								
				LICENSE-WILLIAM B.	BROCK, WILLIAM		75.00	018337	
3/18/15	01360								
				WA 94-WELL EVAL #4-01/15 WA 88-INFLUENT 01/15 WA 99-PUMP MODS-#3-01/15 WA 97-FLOW METER-#3-01/15 WA#100-ACID PUMP REPLACE FLOW METER ELEVATION-WTR WA#101-WELLS 4&7CONSTRUCT	GLOBALTECH		66,012.01	018338	
3/18/15	01302								
				LEGAL SERVICES 2/2015	LEWIS, LONGMAN & WALKER, P.A.		114.00	018339	
3/18/15	01117								
				LICENSE-MARK N.	NEALON, MARK		75.00	018340	
3/18/15	00155								
				ADMIN NEXTEL 03/15 PLANT-WATER NEXTEL 03/15 PLANT-WASTE NEXTEL 03/15 PLANT-MAINT NEXTEL 03/15 FIELD NEXTEL 03/15 NEXTEL 03/15 DUE SUNSHINE					

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CHECK DATE	VEND#	INVOICE DATE	NUMBER	EXPENSED TO... YRMO FND DPT ACCT# SUB	VENDOR NAME	STATUS	AMOUNT	CHECK... AMOUNT #
3/18/15	01150			NEXTEL 03/15 DUE CSID GF	NEXTEL COMMUNICATIONS		1,238.34	018341
				RETURNED 2015 DIARY-FIELD OFFICE SUPPLIES-ADMIN OFFICE SUPPLIES-FIELD OFFICE SUPPLIES - GF	OFFICE DEPOT		303.13	018342
3/18/15	01434			OPEN HOUSE-500 BROCHURE OPEN HOUSE-1,000 BROCHURE	MICHAEL PEAKE		384.00	018343
3/18/15	00782			MONTHLY ASSESSMENT FY2014 POSITIVE RESPONSE CREDIT	SUNSHINE STATE ONE CALL OF FLA.		105.78	018344
3/18/15	01210			LICENSE-VASCO T.	THOMPSON, VASCO		75.00	018345
3/18/15	01264			FRONT GATE PHONE 03/15	WINDSTREAM NUVOX, INC.		62.82	018346
3/18/15	01264			ADMIN PHONE 03/15 FIELD PHONE 03/15	WINDSTREAM NUVOX, INC.		499.02	018347
3/23/15	00514			SLUDGE MGMT SEWER 02/15	H & H LIQUID SLUDGE DISPOSAL, INC.		5,520.00	018348
3/23/15	01198			PIPE LEAK REPAIRS AT WTP	JNC WELDING & FABRICATING, INC.		225.00	018349
3/23/15	00881			LICENSE-JOHN L.	LUCIBELLO, JOHN		50.00	018350
3/23/15	01056			WA 94-ADDITIONAL 02/2015 WA 101-ADDITIONAL 02/2015	MCKUNE & ASSOCIATES, INC.		1,040.00	018351
3/23/15	01406			RETURNED HYDROGAUGES RETURNED HYDROGAUGES	PAKMAIL		.00	018352
3/23/15	00672			LICENSE-ED S.	STOVER, EDWARD		75.00	018353
3/23/15	01175			UNIFORMS-WATER UNIFORMS-WW UNIFORMS-MAINT UNIFORMS-FIELD UNIFORMS-GF	UNIFIRST CORPORATION		180.00	018354
3/25/15	00528			PEST CONTROL-ADMIN 03/15 PEST CONTROL-MAINT 03/15	AL HOFFER'S PEST PROTECTION, INC.		250.00	018355
3/25/15	01089			PLANT PHONE WATER 03/15	AT & T		106.70	018356
3/25/15	01423			PAYABLE HEALTH INS 04/15 ADMIN HEALTH INS 04/15 WATER HEALTH INS 04/15 WASTE HEALTH INS 04/15 MAINT HEALTH INS 04/15 FIELD HEALTH INS 04/15	FLORIDA BLUE		51,216.71	018357
3/25/15	01360			WA 93-WELLS 4&7 #9-12/14				

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CHECK DATE	VEND#	INVOICE DATE	NUMBER	EXPENSED TO... YRMO FND DPT ACCT# SUB	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
3/25/15	01329			WA#101-WELLS 4&7CONSTRUCT WA 95-WTR MAIN-#5-02/15 WA 94-WELL EVAL #5-02/15 FLOW METER ELEVATION WA 99-PUMP MODS-#4-02/15 WA 85-FUEL TANK-#11-03/15	GLOBALTECH		151,088.53	018358	
3/25/15	01231			IRA-03/24/15 PLAN 705880	VANTAGEPOINT TRANSFER AGENTS-705880		855.00	018359	
3/25/15	01406			ADMIN LIFE INS 04/15 WATER LIFE INS 04/15 WASTE LIFE INS 04/15 MAINT LIFE INS 04/15 FIELD LIFE INS 04/15 PAYABLE LIFE INS 04/15 STD P/R DEDUCT 04/15	MUTUAL OF OMAHA	5,563.64	018360		
3/25/15	01434			RMA 14426 HYDRAGAGES	PAKMAIL		50.64	018361	
3/25/15	00753			OPEN HOUSE-100 INVITATION	MICHAEL PEAKE		81.84	018362	
3/27/15	00944			R&M TOILET #850-1383-02	ZEE BEST PLUMBING, INC.		125.00	018363	
3/30/15	00023			MARCH NEWSLETTERS 8,988	US POSTMASTER		2,363.65	018364	
3/30/15	01166			ADMIN ELECTRIC 02/15 PLT-WATER ELECTRIC 02/15 PLT-WASTE ELECTRIC 02/15 FIELD ELECTRIC 02/15	FLORIDA POWER & LIGHT CO.		61,086.72	018365	
3/30/15	00072			LICENSE-DANIEL R.	RODRIGUEZ, DANIEL		75.00	018366	
3/30/15	01175			MANAGEMENT FEE 03/15 POSTAGE 03/15 COPIES 03/15	SEVERN TRENT ENVIRONMENTAL SERVICES		6,398.96	018367	
3/30/15	88888			UNIFORMS-WATER UNIFORMS-WW UNIFORMS-MAINT UNIFORMS-FIELD UNIFORMS-GF	UNIFIRST CORPORATION		179.35	018368	
3/30/15	01354			640181515 BILLING REFUND	CAROLINE BOWEN		419.03	018369	
3/30/15	00122			GAP INS PR DEDUCT 04/2015 GAP INS.DUE BY GF 04/2015	AMERICAN PUBLIC LIFE INSURANCE		928.54	018370	
3/30/15	01355			ADDL DENTAL ADMIN 04/15	COMPBENEFITS COMPANY		30.04	018371	
				SVS NSID02/26-03/25/2015 DR-MAR-2015 SERVICES 02/26-03/25/2015	OFFICESTREAM, INC.		1,405.00	018372	
TOTAL FOR BANK E							913,590.19		
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DATE	DATE	NUMBER	YRMO FND DPT ACCT# SUB				AMOUNT #

TOTAL FOR REGISTER 913,590.19

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