

**Coral Springs
Improvement District**

Agenda

February 24, 2019



Coral Springs Improvement District

February 14, 2020

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 February 24, 2020 at 4:00 p.m. at the District Offices, 10300 NW 11th Manor, Coral Springs, Florida. Following is the advance agenda for the meeting.

1. Roll Call
2. Approval of the Minutes of the January 27, 2019 Meeting
3. Audience Comments
4. Approval of Financial Statements for January 2020
5. Consideration of Contract with Crom, LLC for Repairs to the .75 MG Water Storage Tank for a Total Cost of \$8,100.06, with the Option of Additional Insurance, Piggybacking Off the City of West Palm Beach
6. Consideration of Contract with H&H Liquid Sludge Disposal, Inc. Piggybacking Off the City of Miramar
7. Consideration of Change to Service Agreement with OK Generator to Add Doosan Generators Purchased by the Field Department
8. Consideration of Repairs to Lift Station 22 in the Amount of \$150,757.16 by Trio Development Company Piggybacking Off Broward County
9. Resolution 2020-7 Providing for the Declaration of a Bona Fide Emergency and Ratification of Repairs to Pump Stations 1 and 2 by Fish Tec, Inc.
10. Consideration of Interlocal Agreement Renewal with Naturescape
11. Consideration of Work Authorizations
 - A. Amendment #1 to Work Authorization #131 for Diesel Bypass Return Line for a Total Increase of \$12,774.98
 - B. Amendment #1 to Work Authorization #163 for Production Well 5 Redevelopment for a Total Decrease of \$21,493.84
12. Presentation by Globaltech – Canal Bank Site 14
13. Engineer's Report
14. Staff Reports
 - A. Manager – Ken Cassel
 - B. Department Reports
 - Operations – Dan Daly
 - Utility Billing Work Orders
 - Utilities Update - David McIntosh
 - Water – Joe Stephens
 - Wastewater – Tom Kedrierski

Coral Springs Improvement District

- Stormwater – Shawn Frankenhauser
 - Field – Curt Dwiggin
 - Maintenance Report – Pedro Vasquez
 - Human Resources – Jan Zilmer
 - Motion to Accept Department Reports
- C. Attorney
15. Supervisors' Requests
 16. Adjournment

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

Sincerely,

Kenneth Cassel/sd
District Manager

cc: District Staff
Terry Lewis
Seth Behn
Rick Olson
Beverley Servé
Stephen Bloom

Second Order of Business

**MINUTES OF MEETING
CORAL SPRINGS
IMPROVEMENT DISTRICT**

The regular meeting of the Coral Springs Improvement District was held Monday, January 27, 2020 at 4:00 p.m. at the District Office, located at 10300 NW 11th Manor, Coral Springs, Florida.

Present and constituting a quorum were:

Martin Shank	President
Len Okyn	Vice President

Also present were:

Ken Cassel	District Manager
Seth Behn	District Attorney
David McIntosh	Director of Utilities
Marta Rubio	District Accountant
Rick Olson	District Engineer
Curt Dwiggin	Field Department
Joe Stephens	Water Department
John Obrien	Wastewater Department
Shawn Frankenhauser	Stormwater Department
Pedro Vasquez	Maintenance Department
Mark Grace	Keefe McCullough

The following is a summary of the discussions and actions taken at the January 27, 2020 Coral Springs Improvement District's 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 December 16, 2019 Meeting

One addition was made to the minutes. David McIntosh was added to the list of attendees.

On MOTION by Mr. Okyn seconded by Dr. Shank with all in favor the minutes of the December 16, 2019 meeting were approved as amended.

THIRD ORDER OF BUSINESS

Audience Comments

There being none, the next item followed.

FOURTH ORDER OF BUSINESS

**Acceptance of Financial Audit for Fiscal Year
Ending September 30, 2019**

Mr. Grace provided an overview of the financial audit for Fiscal Year 2019.

On MOTION by Mr. Okyn seconded by Dr. Shank with all in favor
the financial audit for Fiscal Year 2019 was accepted.

FIFTH ORDER OF BUSINESS

Election of Officer, Resolution 2020-6

On MOTION by Mr. Okyn seconded by Dr. Shank with all in favor,
Resolution 2020-6, designating Dr. Shank as President, Mr. Okyn as
Vice President, Mr. Sierra as Secretary, Mr. Bloom as Treasurer, Mr.
Baldwin and Mr. Cassel as Assistant Treasurers, and Mr. Cassel and
Mr. Daly as Assistant Secretaries, was adopted.

SIXTH ORDER OF BUSINESS

**Approval of Financial Statements for
December 2019**

Ms. Rubio reviewed the financials for December 2019.

On MOTION by Mr. Okyn seconded by Dr. Shank with all in favor
the financials for December 2019 were approved.

SEVENTH ORDER OF BUSINESS

**Consideration of Contract Renewal with
Florida Technical Consultants for GIS
Services, Piggybacking Off the Cooper City
Contract**

Mr. Dwigins reviewed the contract renewal with Florida Technical Consultants.

On MOTION by Mr. Okyn seconded by Dr. Shank with all in favor,
the contract renewal with Florida Technical Consultants was
approved following the terms of the contract and staff was
authorized to renew each year.

EIGHTH ORDER OF BUSINESS

Trio Development Corporation Change Order #1 for Lift Station #4, Reducing the Original Project Cost of \$159,326.52 by \$8,735.30 for a Net Project Cost of \$150,591.30

On MOTION by Mr. Okyn seconded by Dr. Shank with all in favor, Change Order #1 for the contract with Trio Development Corporation for repair work on Lift Station #4 at a reduction of \$8,735.30 for a total project cost of \$150,591.30 was approved.

NINTH ORDER OF BUSINESS

Consideration of Amendment #1 to Work Authorization #165 for Site 13 Canal Bank Restoration for a Decrease of \$6,977.55

On MOTION by Mr. Okyn seconded by Dr. Shank with all in favor, Amendment #1 to Work Authorization #165 for site 13 canal bank restoration for a decrease of \$6,977.55, was approved.

TENTH ORDER OF BUSINESS

Staff Reports

A. Manager – Ken Cassel

Mr. Cassel discussed the engagement letter previously distributed to the Board from Fiske & Company to engage Mr. Peter Gampel’s services as a CPA attorney for litigation against the City of Coral Springs.

On MOTION by Mr. Okyn seconded by Dr. Shank with all in favor, the engagement letter with Fiske & Company was approved and the District Manager was authorized to execute it.

B. Engineer – Rick Olson

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

C. Department Reports

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

This item is for information only.

- **Utilities Update – David McIntosh**

Mr. McIntosh reported the following:

- The new District website is live.
- He will be meeting with the City of Margate to discuss an interconnect line.
- Globaltech is working on a cost estimate to do a hydraulic model of the District’s system to see what the transfer would be like.
- He continues to work with FEMA.
- Staff is looking into ways of obtaining grants. Mr. Stephens found a company that provides grant writing and grant management services for the City of Oakland Park. Mr. McIntosh will meet with them.

- **Water – Joe Stephens**

Mr. Stephens reviewed his report, a copy of which is attached hereto and made part of the public record.

- **Wastewater – John Obrien**

Mr. Obrien reviewed his report, a copy of which is attached hereto and made part of the public record.

- **Stormwater – Shawn Frankenhauser**

Mr. Frankenhauser reviewed his report, a copy of which is attached hereto and made part of the public record.

- **Maintenance Report – Pedro Vasquez**

Mr. Vasquez reviewed his report, a copy of which is attached hereto and made part of the public record.

- **Field – Curt Dwiggin**

Mr. Dwiggin reviewed his report, a copy of which is attached hereto and made part of the public record.

- **Human Resources – Jan Zilmer**

There being no report, the next item followed.

- **Motion to Accept Department Reports**

On MOTION by Mr. Okyn seconded by Dr. Shank with all in favor the department reports were accepted

D. Attorney

Mr. Behn reported the following:

- Another local bill was filed to modify the District. The bill continues to be in committee and has not been placed on the agenda yet.
- A claim was filed for the fractured utility line. The subcontractor has admitted liability and provided a settlement agreement for \$47,673.29, which is the total amount of the invoices the District provided to them; however, Mr. Daly requested a calculation of all the attorney fees expended on this issue. The subcontractor has verbally agreed to pay for the attorney fees as well.
- Ms. Rubio noted the total amount in the settlement agreement is incorrect.

On MOTION by Mr. Okyn seconded by Dr. Shank with all in favor the settlement agreement for Claim #L-099-1022858 was approved as amended to include the \$5,000 in attorney fees with the execution of the agreement contingent upon receipt of payment.

On MOTION by Mr. Okyn seconded by Dr. Shank the previous motion was amended to authorize the District Manager to execute on the District's behalf once payment is received.

ELEVENTH ORDER OF BUSINESS

Supervisors' Requests

- Mr. Okyn stated he is working with staff to get the job descriptions updated. He also requested to meet with Mr. McIntosh to discuss the implementation of programs to improve the knowledge of management skills.
- Ms. Rubio discussed the possibility of collaborating with Nova Southeastern University.
- Dr. Shank thanked everyone for doing a great job.

TWELFTH ORDER OF BUSINESS

Adjournment

There being no further business,

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

Kenneth Cassel
Assistant Secretary

Dr. Martin Shank
President

Fourth Order of Business

CORAL SPRINGS IMPROVEMENT DISTRICT

FINANCIAL REPORTING – MEETING FEBRUARY 24, 2020

CORAL SPRINGS IMPROVEMENT DISTRICT

FINANCIAL REPORTING FOR JANUARY 2020

FEBRUARY 24, 2020

Board of Supervisors Meeting

**CORAL SPRINGS IMPROVEMENT DISTRICT
BALANCE SHEET
All Fund Types and Account Groups**

JANUARY 31, 2020

DESCRIPTION	GENERAL FUND	WATER & SEWER FUND	GENERAL FIXED ASSETS	TOTALS
ASSETS				
Cash & Cash Equivalents				
Checking Accounts	\$ 18,338	1,348,513	\$ -	\$ 1,366,851
CDAR'S	114	-	-	114
CD'S & Money Market Accounts	6,740,100	14,500,435	-	21,240,535
Investments	2,761,355	2,590,328	-	5,351,683
Restricted Investments	-	4,922,113	-	4,922,113
Accounts Receivable	-	780,198	-	780,198
Accrued Interest Receivable	-	-	-	-
Unbilled Utility Revenues Receivable	-	880,516	-	880,516
Due from Other Funds	-	1,356	-	1,356
Prepaid Expenses	19,324	165,868	-	185,192
Deferred Outflow-2007 Series	-	1,470,254	-	1,470,254
Land	-	361,739	581,378	943,117
Easements	-	394,998	-	394,998
Meters in Field (Net)	-	863,036	-	863,036
Machinery & Equipment (Net)	-	1,079,450	124,553	1,204,003
Imp. Other than Bldgs. (Net)	-	52,054,639	6,410,197	58,464,836
Buildings (Net)	-	146,168	-	146,168
Construction in Progress	-	1,411,153	-	1,411,153
TOTAL ASSETS	\$ 9,539,231	\$ 82,970,764	\$ 7,116,128	\$ 99,626,123

**CORAL SPRINGS IMPROVEMENT DISTRICT
BALANCE SHEET
All Fund Types and Account Groups**

JANUARY 31, 2020

DESCRIPTION	GENERAL FUND	WATER & SEWER FUND	GENERAL FIXED ASSETS	TOTALS
LIABILITIES				
Accounts Payable	\$ 4,222	\$ 16,814	\$ -	\$ 21,036
Contracts Payable	-	-	-	-
Retainage Payable	-	-	-	-
Accrued Principal/Int Payable-Bonds	-	742,963	-	742,963
Accrued Wages Payable	-	-	-	-
Accrued Vac/Sick Time Payable	-	458,991	-	458,991
Pension Payable	-	-	-	-
Utility Tax Payable	-	56,612	-	56,612
Payroll Taxes Payable	-	-	-	-
Deposits	75,000	557,244	-	632,244
Deferred Revenues	-	-	-	-
Due to Other Funds	1,356	845	-	2,201
Net OPEB Obligation	-	109,239	-	109,239
Bonds Payable-2016 Series	-	38,615,000	-	38,615,000
TOTAL LIABILITIES	\$ 80,578	\$ 40,557,708	\$ -	\$ 40,638,286
FUND BALANCE / NET POSITION				
Fund Balance:	-	-	-	-
Unspendable	19,324	-	-	19,324
Assigned	3,906,000	-	-	3,906,000
Unassigned	5,533,329	-	-	5,533,329
Net Position	-	42,413,056	-	42,413,056
Investment in GF	-	-	7,116,128	7,116,128
TOTAL FUND BALANCE/ NET ASSETS	\$ 9,458,653	\$ 42,413,056	\$ 7,116,128	\$ 58,987,837
TOTAL LIABILITIES & FUND BALANCE	\$ 9,539,231	\$ 82,970,764	\$ 7,116,128	\$ 99,626,123

**CORAL SPRINGS IMPROVEMENT DISTRICT
GENERAL FUND**

Statement of Revenues, Expenditures and Change in Fund Balance

For the Period Ending January 31, 2020

	ADOPTED BUDGET FY 2019-2020	PRORATED BUDGET THRU 1/31/2020	ACTUAL 4 MONTHS ENDING 1/31/2020	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUES				
Assessments (Net) (*)	\$ 3,429,399	1,143,133	\$ 3,164,200	\$ 2,021,067
Permit Review Fees	1,000	333	1,700	1,367
Interest Income	20,000	6,667	28,858	22,191
Shared Personnel Revenue	34,912	11,641	11,641	-
Miscellaneous Revenue	-	-	-	-
FEMA Reimbursement	-	-	-	-
Carry Forward Assigned Funds (*)	420,557	-	-	-
TOTAL REVENUES	\$ 3,905,868	\$ 1,161,774	\$ 3,206,399	\$ 2,044,625
EXPENDITURES				
ADMINISTRATIVE				
Supervisor Fees	\$ 7,200	\$ 2,400	\$ 2,200	\$ 200
Salaries/Wages	162,726	56,328	43,898	12,430
Special Pay	281	260	260	-
FICA Taxes	13,000	4,500	3,545	955
Pension Expense	19,527	6,759	5,298	1,461
Health Insurance	63,655	21,218	19,305	1,913
Workers Comp. Ins.	620	207	157	50
Engineering Fees (*)	42,000	10,500	5,556	4,944
Legal Fees (*)	84,000	21,000	12,638	8,362
Special Consulting Services (*)	94,600	23,650	80,285	(56,635)
Annual Audit (*)	10,600	10,600	8,100	2,500
Actuarial Computation-OPEB	2,772	924	-	924
Management Fees	59,032	19,680	19,680	-
Telephone Expense	3,434	1,146	1,146	-
Postage	688	232	232	-
Printing & Binding	1,298	434	434	-
Administrative Building Cost	12,360	4,120	4,120	-
Insurance	1,238	413	261	152
Legal Advertising	2,000	667	1,021	(354)
Contingencies/Other Current Charges	1,000	333	319	14
Paver Incentive Program	12,500	4,167	-	4,167
Computer Expense/Technology	29,400	9,800	5,146	4,654
Digital Record Management	1,000	333	-	333
Office Supplies	7,337	2,443	2,443	-
Dues, Licenses, Schools & Permits	7,875	2,675	2,675	-
Promotional Expenses	4,800	1,600	-	1,600
Capital Purchases	-	-	-	-
TOTAL ADMINISTRATIVE	\$ 644,943	\$ 206,389	\$ 218,719	\$ (12,330)

**CORAL SPRINGS IMPROVEMENT DISTRICT
GENERAL FUND**

Statement of Revenues, Expenditures and Change in Fund Balance

For the Period Ending January 31, 2020

	ADOPTED BUDGET FY 2019-2020	PRORATED BUDGET THRU 1/31/2020	ACTUAL 4 MONTHS ENDING 1/31/2020	VARIANCE FAVORABLE (UNFAVORABLE)
FIELD OPERATIONS				
Salaries and Wages	\$ 286,361	\$ 99,125	\$ 91,815	\$ 7,310
Special Pay	921	920	920	-
FICA Taxes	21,907	7,583	6,999	584
Pension Expense	34,363	11,895	10,706	1,189
Health Insurance	107,813	35,938	31,144	4,794
Worker's Comp. Insurance	15,864	5,288	4,967	321
Water Quality Testing	3,000	1,000	538	462
Communications-Radios/Cellphones	2,022	674	300	374
Electric	1,458	486	267	219
Rentals & Leases	500	167	72	95
Insurance	15,290	5,097	3,032	2,065
Hurricane Irma Processing Fees	-	-	-	-
R & M - General	74,250	18,563	4,493	14,070
R & M - Facility	3,000	750	287	463
R & M - Culvert Inspection & Cleaning	119,500	29,875	-	29,875
R & M - Canal Dredging & Maintenance	25,000	6,250	-	6,250
R & M - Vegetation Management	60,000	15,000	2,200	12,800
Operating Supplies - General	17,025	5,675	9,086	(3,411)
Operating Supplies - Chemicals	120,540	40,180	31,706	8,474
Operating Supplies - Uniform	2,414	805	522	283
Operating Supplies - Motor Fuels	51,705	17,235	1,214	16,021
Dues, Licenses, Schools & Permits	3,842	600	600	-
Capital Outlay-Equipment	27,500	9,167	-	9,167
Capital Improvements	655,650	218,550	65,244	153,306
TOTAL FIELD	\$ 1,649,925	\$ 530,823	\$ 266,112	\$ 264,711
TOTAL EXPENDITURES	\$ 2,294,868	\$ 737,212	\$ 484,831	\$ 252,381
RESERVES				
Reserved for 1st Qtr. Operating	361,000	120,333	-	120,333
Reserved for Projects & Emergencies	250,000	83,333	-	83,333
Storm Damages Reserves	1,000,000	333,333	-	333,333
TOTAL RESERVES	\$ 1,611,000	\$ 536,999	\$ -	\$ 536,999
TOTAL EXPENDITURES & RESERVES	\$ 3,905,868	\$ 1,274,211	\$ 484,831	\$ 789,380
EXCESS REVENUES OVER (UNDER)				
EXPENDITURES & RESERVES	\$ -		\$ 2,721,568	
FUND BALANCE BEGINNING			\$ 6,737,085	
FUND BALANCE ENDING			\$ 9,458,653	

(*) Not prorated figures

**CORAL SPRINGS IMPROVEMENT DISTRICT
WATER & SEWER FUND
Statement of Revenues, Expenses and Change in Net Assets
For the Period Ending January 31, 2020**

	ADOPTED BUDGET FY 2019-2020	PRORATED BUDGET THRU 1/31/2020	ACTUAL 4 MONTHS ENDING 1/31/2020	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUES				
Water Revenue	\$ 6,467,008	2,155,669	\$ 2,208,234	\$ 52,565
Sewer Revenue	5,852,977	1,950,992	1,984,309	33,317
Standby Revenue	3,120	1,040	1,040	-
Processing Fees	12,000	4,000	5,940	1,940
Lien Information Fees	9,000	3,000	4,975	1,975
Delinquent Fees	290,000	96,667	105,050	8,383
Contract Utility Billing Services	62,602	20,874	20,874	-
Contract HR & Payroll Services	13,289	4,433	4,433	-
Facility Connection Fees	-	-	9,840	9,840
Meter Fees	-	-	425	425
Line Connection Fees	-	-	300	300
Interest Income-Restricted	-	-	26,849	26,849
Interest Income-Operations	65,000	21,667	70,252	48,585
Rent Revenue	65,203	21,734	32,667	10,933
Technology Sharing Revenue	15,450	5,146	5,146	-
Misc. Revenues	12,000	4,000	52,442	48,442
Renewal & Replacement (*)	-	-	-	-
Carryforward Prior Yr. Fund Balance (*)	1,705,236	-	-	-
TOTAL REVENUES	\$ 14,572,885	\$ 4,289,222	\$ 4,532,776	\$ 243,554

CORAL SPRINGS IMPROVEMENT DISTRICT
WATER & SEWER FUND
Statement of Revenues, Expenses and Change in Net Assets
For the Period Ending January 31, 2020

	ADOPTED BUDGET FY 2019-2020	PRORATED BUDGET THRU 1/31/2020	ACTUAL 4 MONTHS ENDING 1/31/2020	VARIANCE FAVORABLE (UNFAVORABLE)
EXPENSES				
ADMINISTRATIVE				
Salaries and Wages	\$ 1,011,726	\$ 350,213	\$ 315,129	\$ 35,084
Special Pay (*)	2,534	2,534	2,447	87
FICA Taxes	77,397	26,791	21,349	5,442
Pension Expense	121,408	42,026	36,158	5,868
Health Insurance	233,182	77,727	65,009	12,718
Workers Comp. Insurance	3,423	1,141	634	507
Unemployment Compensation	4,000	1,333	-	1,333
Engineering Fees (*)	33,600	8,400	1,306	7,094
OPEB Expense	2,863	954	-	954
Trustee/Other Debt Expenses (*)	10,720	10,720	9,159	1,561
Legal Fees (*)	60,000	15,000	9,585	5,415
Special Consulting Services	86,000	28,667	2,513	26,154
Travel & Per Diem (Board)	4,500	1,500	-	1,500
Annual Audit (*)	12,150	12,150	12,150	-
Actuarial Computation - OPEB	2,700	900	-	900
Management Fees	88,552	29,520	29,520	-
Telephone Expense	13,835	4,612	4,081	531
Postage	36,600	12,200	14,381	(2,181)
Printing & Binding	21,970	7,323	4,633	2,690
Electric Expense	12,960	4,320	2,572	1,748
Rentals and Leases	3,075	1,025	699	326
Insurance	16,520	5,507	3,285	2,222
Repair and Maintenance	26,460	8,820	4,493	4,327
Legal Advertising	4,500	1,500	145	1,355
Other Current Charges	29,910	9,970	10,547	(577)
Merchant Fees	78,520	26,173	24,588	1,585
Computer/Technology Expenses	113,835	37,945	18,386	19,559
Employment Ads	13,550	4,517	2,972	1,545
Toilet Rebate	14,850	4,950	3,069	1,881
Office Supplies	4,000	1,333	156	1,177
Dues, Licenses, Schools & Permits (*)	12,000	1,125	1,125	-
Promotional Expenses (*)	14,640	4,880	2,555	2,325
Capital Outlay (*)	23,000	5,384	5,384	-
Total Administrative	\$ 2,194,979	\$ 751,160	\$ 608,030	\$ 143,130

**CORAL SPRINGS IMPROVEMENT DISTRICT
WATER & SEWER FUND
Statement of Revenues, Expenses and Change in Net Assets
For the Period Ending January 31, 2020**

	ADOPTED BUDGET FY 2019-2020	PRORATED BUDGET THRU 1/31/2020	ACTUAL 4 MONTHS ENDING 1/31/2020	VARIANCE FAVORABLE (UNFAVORABLE)
PLANT OPERATIONS				
Salaries and Wages	\$ 1,700,446	\$ 588,616	\$ 511,811	\$ 76,805
Special Pay (*)	2,703	2,546	2,546	-
FICA Taxes	130,084	45,029	39,183	5,846
Pension Expense	201,000	69,577	56,094	13,483
Health Insurance	354,297	118,099	105,396	12,703
Workers Comp. Insurance	93,877	31,292	20,336	10,956
OPEB Expense	4,437	1,479	-	1,479
Water Quality Testing	68,475	17,119	15,771	1,348
Telephone Expense	8,900	2,967	2,451	516
Electric Expense (*)	698,830	232,943	150,284	82,659
Rentals and Leases	15,500	5,167	1,778	3,389
Insurance	166,630	55,543	37,514	18,029
Repair & Maintenance-General	1,007,715	335,905	137,989	197,916
Repair & Maint-Filters for Water Plant (*)	678,290	226,097	8,125	217,972
Sludge Management - Sewer	150,000	50,000	23,863	26,137
Office Supplies	3,635	1,212	532	680
Operating Supplies - General	98,675	32,892	6,916	25,976
Operating Supplies - Chemicals (*)	337,995	112,665	75,488	37,177
Uniforms	9,775	3,258	3,368	(110)
Motor Fuels	99,411	33,137	1,326	31,811
Dues, Licenses, Schools & Permits (*)	56,950	13,856	13,856	-
Capital Outlay (*)	964,000	79,258	79,258	-
Renewal & Replacement (*)	-	-	-	-
TOTAL PLANT OPERATIONS	\$ 6,851,625	\$ 2,058,657	\$ 1,293,885	\$ 764,772

CORAL SPRINGS IMPROVEMENT DISTRICT
WATER & SEWER FUND
Statement of Revenues, Expenses and Change in Net Assets
For the Period Ending January 31, 2020

	ADOPTED BUDGET FY 2019-2020	PRORATED BUDGET THRU 1/31/2020	ACTUAL 4 MONTHS ENDING 1/31/2020	VARIANCE FAVORABLE (UNFAVORABLE)
FIELD OPERATIONS				
Salaries and Wages	\$ 786,613	\$ 272,289	\$ 220,420	\$ 51,869
Special Pay	1,405	1,299	1,299	-
FICA Taxes	60,176	20,830	16,780	4,050
Pension Expense	94,394	32,675	24,922	7,753
Health Insurance	247,480	82,493	67,112	15,381
Workers Comp. Insurance	49,556	16,519	11,546	4,973
OPEB Expense	2,723	908	-	908
Water Quality Testing	1,000	333	60	273
Naturescape Irrigation Service (*)	4,970	1,657	-	1,657
Telephone Expense	13,950	4,650	3,902	748
Electric Expense (*)	114,480	38,160	26,932	11,228
Rent Expense	9,500	3,167	2,993	174
Rent Expense - SCADA	56,040	18,680	18,680	-
Insurance	24,000	8,000	4,881	3,119
Repairs and Maintenance	216,000	72,000	41,348	30,652
R&M Lift Stations	168,850	56,283	24,084	32,199
R&M Generators	33,080	11,027	11,530	(503)
Meters	60,680	20,227	2,372	17,855
Office Supplies	1,680	560	117	443
Operating Supplies - General	57,190	19,063	14,018	5,045
Uniforms	5,820	1,940	2,197	(257)
Motor Fuels	22,860	7,620	7,240	380
Dues, Licenses, Schools & Permits (*)	13,300	1,262	1,262	-
Capital Outlay (*)	381,000	232,243	232,243	-
Renewal & Replacement (*)	-	-	-	-
TOTAL FIELD OPERATIONS	\$ 2,426,747	\$ 923,885	\$ 735,938	\$ 187,947
TOTAL OPERATING EXPENSES	\$ 11,473,351	\$ 3,733,702	\$ 2,637,853	\$ 1,095,849

**CORAL SPRINGS IMPROVEMENT DISTRICT
WATER & SEWER FUND
Statement of Revenues, Expenses and Change in Net Assets
For the Period Ending January 31, 2020**

	ADOPTED BUDGET FY 2019-2020	PRORATED BUDGET THRU 1/31/2020	ACTUAL 4 MONTHS ENDING 1/31/2020	VARIANCE FAVORABLE (UNFAVORABLE)
RESERVES				
Required Reserve for R & R	-	-	-	-
TOTAL OPERATING EXP & RESERVE	\$ 11,473,351	\$ 3,733,702	\$ 2,637,853	\$ 1,095,849
AVAILABLE FOR DEBT SERVICE	\$ 3,099,534		\$ 1,894,923	
DEBT SERVICE				
Principal				
2016 Series	1,640,000	546,668	546,668	-
Interest				
2016 Series	1,177,758	392,588	392,588	-
Total Debt Service	\$ 2,817,758	\$ 939,256	\$ 939,256	\$ -
Excess Revenues (Expenses)	281,776		955,667	
TOTAL DEBT SERV & RESERVES	3,099,534		1,894,923	
Net Assets Beginning			\$ 41,457,389	
Net Assets Ending			\$ 42,413,056	

(*) Not prorated figures

**SUMMARY OF OPERATIONS
& DEBT SERVICE COVERAGE**

	AMOUNT
REVENUES	\$ 4,532,776
OPERATING EXPENDITURES	
Operating Expenditures-Admin	608,030
Operating Expenditures-Plant	1,293,885
Operating Expenditures-Field	735,938
TOTAL OPERATING EXPENDITURES	\$ 2,637,853
Reserve Required for Future Debt Service	-
TOTAL OPERATING EXPENDITURES & RESERVES	\$ 2,637,853
 AVAILABLE FOR DEBT SERVICE	 \$ 1,894,923
LESS: DEBT SERVICE	939,256
EXCESS REVENUES (EXP)	\$ 955,667
	Debt Service Coverage 2.02

**CORAL SPRINGS IMPROVEMENT DISTRICT
ASSESSMENT COLLECTIONS FOR FY 2019 - 2020**

JANUARY 2020

DATE	ASSESSMENTS COLLECTED (Net of all Commissions & Fees)
10/31/2019	-
11/30/2019	\$261,883
12/31/2019	2,843,552
1/31/2020	58,765
TOTALS	\$3,164,200

CORAL SPRINGS IMPROVEMENT DISTRICT
 CHECK REGISTERS
 JANUARY 2020

FUND	CHECK DATE	CHECK No.	AMOUNT
General Fund	01/01/2020 thru 01/31/2020	#5132 - #5158	\$212,936.46
Total			\$212,936.46

CHECK DATE	VEND#	INVOICE DATE	NUMBER	EXPENSED TO YRMO FND DPT ACCT# SUB	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
1/09/20	01164				MONITOR GF 01/1-03/31/20	CYPRESS TRACE SECURITY INC.		81.00	005132
1/09/20	00023				12000 SW 1ST ST PS 2 121 NW 93RD TER PS 1	FLORIDA POWER & LIGHT CO.		66.62	005133
1/09/20	00267				WA 165 CANAL BANK RESTORE	GLOBALTECH, INC.	38,479.45	005134	
1/09/20	00267				WA 166 CANAL BANK RESTORE	GLOBALTECH, INC.	3,250.00	005135	
1/09/20	00267				WA 169 PS 1 & 2 HARDENING	GLOBALTECH, INC.	2,000.00	005136	
1/09/20	00061				REIMB BOOT ALLOW FY2020	HOSEIN, ASAD	90.00	005137	
1/09/20	01159				MANAGEMENT FEES 12/2019	INFRAMARK, LLC	4,919.00	005138	
1/09/20	00025				SPONSOR/WATERWAY CLEAN-UP	MARINE IND.ASSOC OF SOUTH FLORIDA	500.00	005139	
1/09/20	00284				SUNSHINE 50¢ PINETREE 25¢ CSID-GF 25¢	WASTE PRO-POMPANO	945.88	005140	
1/22/20	99999				VOID CHECK	*****INVALID VENDOR NUMBER*****	.00	005141	
1/22/20	00051				WEEKLY UNIFORM RENTAL GASOLINE-GAS SPRINT SAM'S CLUB-FIELD SUPPLIES HOME DEPOT-SUPPLIES HOME DEPOT-MISC SUPPLIES HOME DEPOT-MEMORABLE TREE AMEX-QUARTERLY CANALS-GF TELEPHONE POSTAGE PRINTING & BINDING RENT TECHNOLOGY SHARING OFFICE SUPPLIES HEALTH INSURANCE..ADMIN HEALTH INSURANCE..FIELD	CORAL SPRINGS IMPROVEMENT DIST WS	14,993.53	005142	
1/22/20	00266				FIRE ALARM INSPECT-GF	FIRE & SECURITY SOLUTIONS, INC.	225.00	005143	
1/22/20	01165				COPIER LEASE# 7232 01/20 COPIER READSE# 7232 01/20	XEROX	17.84	005144	
1/23/20	00105				TRIPLOID GRASS CARP TRIPLOID GRASS CARP	FLORIDA FISH FARM INC.	7,875.00	005145	
1/27/20	01173				REFUND COST RECOVERY FUND	STEPHEN BUTO	2,025.00	005146	
1/27/20	00099				BAL.DUE FYE 2019 AUDIT	KEEFE, MCCULLOUGH & CO., LLP	1,900.00	005147	
1/31/20	01151				PARK PROPERTY 12/2019	BECKER & POLIAKOFF, P.A.	51,749.49	005148	

CSID ----CSID---- MARTHAR

CHECK DATE	VEND#	INVOICE DATE	EXPENSED TO NUMBER YRMO FND DPT ACCT# SUB	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
1/31/20	00080		AMT DUE WS 01/28/2020	CORAL SPRINGS IMPROVEMENT DIST WS		49,446.89	005149	
1/31/20	00257		600 UNIVERSITY 12/2019	GLEN HANKS CONSULTING ENGINEERS		3,543.75	005150	
1/31/20	00257		RECERTIFICATIONS 12/2019	GLEN HANKS CONSULTING ENGINEERS		525.00	005151	
1/31/20	00257		CYPRESS RUN SHOPS 12/2019	GLEN HANKS CONSULTING ENGINEERS		612.50	005152	
1/31/20	00257		OUTBACK 12/2019	GLEN HANKS CONSULTING ENGINEERS		656.25	005153	
1/31/20	00257		MCDONALD'S 12/2019	GLEN HANKS CONSULTING ENGINEERS		87.50	005154	
1/31/20	00267		WA 166 CANAL BANK RESTORE	GLOBALTECH, INC.		8,405.00	005155	
1/31/20	00267		WA 169 PS 1 & 2 HARDENING	GLOBALTECH, INC.		13,110.00	005156	
1/31/20	01159		MANAGEMENT FEES 01/2020	INFRAMARK, LLC		4,919.00	005157	
1/31/20	00248		LEGISLATION 12/2019	LEWIS, LONGMAN & WALKER, P.A.		2,512.76	005158	
						TOTAL FOR BANK G	212,936.46	
						TOTAL FOR REGISTER	212,936.46	

CORAL SPRINGS IMPROVEMENT DISTRICT
 CHECK REGISTERS
 JANUARY 2020

FUND	CHECK DATE	CHECK No.	AMOUNT
Water and Sewer	01/01/2020 thru 01/31/2020	#28596 - #28720	\$614,217.80
Total			\$614,217.80

CHECK DATE	VEND#	INVOICE DATE	E..EXPENSED TO... NUMBER YRMO FND DPT ACCT# SUB	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT #
1/02/20	01354			GAP INS-PTREE 12/12/2019 GAP INS-W/H 12/12/2019 GAP INS-PTREE 12/26/2019 GAP INS-W/H 12/26/2019 GAP INS-BOARD 12/31/2019			804.78	028596
				AMERICAN PUBLIC LIFE INSURANCE				
1/02/20	00170			HARMLESS AGREE/6-610NUNIV	BROWARD COUNTY BOARD OF COUNTY		35.50	028597
1/02/20	00352			UTILITY TAXES 12/2019	CITY OF CORAL SPRINGS		52,581.62	028598
1/02/20	00017			OVERNIGHT SERVICE	FEDEX		36.87	028599
1/02/20	01605			MANAGEMENT FEE 12/19 COPIES 12/19 POSTAGE 12/19	INFRAMARK,LLC		7,511.70	028600
1/02/20	01355			UPDATE WEB PORTAL 12/2019 DR-JANUARY 2020-PREPAID	OFFICESTREAM, INC.		1,530.00	028601
1/02/20	01355			UPDATE WEB PORTAL-ADA COM	OFFICESTREAM, INC.		3,750.00	028602
1/02/20	01392			PRE-PAID POSTAGE-01/2020	PRINTING CORP. OF THE AMERICAS, INC		3,000.00	028603
1/02/20	99999			VOID CHECK	*****INVALID VENDOR NUMBER*****		.00	028604
1/02/20	00425			ADMIN-COFFEE SUPP ADMIN-VACUUM ADMIN-BOARD MEETING WATER-COFFEE/GATORADE WATER-CLEANING SUPP WW-COFFEE/GATORADE WW-CLEANING SUPP MAINT-COFFEE/GATORADE MAINT-CLEANING SUPP FIELD-COFFEE/GATORADE FIELD-CLEANING SUPP FIELD-GF-COFFEE/GATORADE FIELD-GF-CLEANING SUPP FIELD-PT-COFFEE SUPP FIELD-PT-CLEANING SUPP FIELD-SS-COFFEE SUPP FIELD-SS-CLEANING SUPP	SAM'S CLUB/SYNCHRONY BANK		626.74	028605
1/02/20	01561			PRINCIPAL 2016 SER 01/20	US BANK		136,866.67	028606
1/02/20	01562			INTEREST 2016 SER 01/20	US BANK		98,146.46	028607
1/07/20	99999			VOID CHECK	*****INVALID VENDOR NUMBER*****		.00	028608
1/07/20	99999			VOID CHECK	*****INVALID VENDOR NUMBER*****		.00	028609
1/07/20	99999			VOID CHECK	*****INVALID VENDOR NUMBER*****		.00	028610
1/07/20	99999			VOID CHECK	*****INVALID VENDOR NUMBER*****		.00	028611

CSID -----CSID---- MARTHAR

CHECK DATE	VEND#	INVOICE DATE	EXPENSED TO NUMBER YRMO FND DPT ACCT# SUB	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
1/07/20	99999		VOID CHECK		*****INVALID VENDOR NUMBER*****		.00	028612
1/07/20	01130		SOUR #6 9110028 CBOD & TSS 9110185 CBOD & TSS 9110186 CBOD & TSS 9110214 SOUR #7 9110226 CBOD & TSS 9110227 QUARTERLY CANALS 9110228 RO CONCEN 9110229 BACTIS 9110369 BACTIS 9110246 CBOD & TSS 9110251 CBOD & TSS 9110252 CBOD & TSS 9110333 CBOD & TSS 9110334 CBOD & TSS 9110335 BACTIS 9110245 FLUORIDE 9110244 PLATE COUNT 9110368 TOTAL P & N 9110375 DISINFECTION 9110462 WELL 1 9110521 CBOD & TSS 9110538 CBOD & TSS 9110539 BACTIS 9110541 LIQUID SLUDGE 9110552 CBOD & TSS 9110589 CBOD & TSS 9110590 AMMONIA 9110677 CBOD & TSS 9110678 MONITORING WELLS 9110679 MONTHLY BACTIS 9110680 BACTIS WELL 1-11 9110769 HOME DEPOT-KITCHEN HOME DEPOT-CABINET INDEED-EMPLOY-FIELD HOME DEPOT-KITCHEN HOME DEPOT-GARBAGE CAN INDEED-EMPLOY-FIELD AMAZON.COM-COMPUTERS 4 REPAIR COMPUTER-FRANK K. FRANCOY-POSTAGE-REFILL FLEETIO-MONTHLY FEE OUTBACK-HOLIDAY PARTY AMAZON-2020 LOG BOOKS CBOD & TSS 9110871 CBOD & TSS 9110872 PAYPAL-TAX REFUND WINGS PLUS-MONTHLY LUNCH WINGS PLUS-MONTHLY LUNCH CBOD & TSS 9111003 WTP QUARTERLY 9111004					
CSID -----CSID---- MARTHAR								

CHECK DATE	VEND#	INVOICE DATE	EXPENSED TO NUMBER YRMO FND DPT ACCT# SUB	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	#
			WTP QUARTERLY 9111005 CBOD & TSS 9111006 CBOD & TSS 9111007 CBOD & TSS 9111008 AMAZON-TONER WHTP AWWA-WEBINAR AMAZON-2020 DIARY AMAZON-SOCKET WATERBREAKS PAYPAL-TOOL BOX-GENERATOR STREAMLINE-PIPE CLAMPS AMAZON-SOCKET-WATERBREAKS WINGS PLUS-WEBINAR LOC PUMP..AMMONIA PUMP HD SUPPLY-VALVE BOX FRWA-SEMINAR 4 WINGS PLUS-SAFETY LUNCH SOUTH FLA..IMPELLERS 4 CAMLOCK-PIPE FITTINGS AMAZON-2020 LOG BOOK	AMERICAN EXPRESS		14,585.76	028613	
1/08/20	88888		600178307 *CROZIER MARILY	*MARILYN/STEWART CROZIER		31.01	028614	
1/08/20	88888		800242012 REISSER LISA/AR	LISA/ARTHUR REISSER		181.99	028615	
1/08/20	88888		610190306 GOFBERG MICHAEL	MICHAEL GOFBERG		145.90	028616	
1/08/20	88888		010388014 *PANICCIA MICHA	*MICHAEL PANICCIA		100.00	028617	
1/08/20	88888		510927314 *GREEN SANDRA/J	*SANDRA/JAZMINE GREEN		52.08	028618	
1/08/20	88888		011637805 *GARDINER SCOTT	*BRIAN SCOTT GARDINER		2.94	028619	
1/08/20	88888		720020510 VENTURA KERVIN	KERVIN VENTURA		160.02	028620	
1/08/20	88888		420295205 ALTISOURCE SING	ALTISOURCE SINGLE FAMILY		60.02	028621	
1/08/20	88888		120412015 *BRANDEBERRY DA	*DAVID BRANDEBERRY		22.59	028622	
1/08/20	88888		820529103 KLEINER HARVEY	HARVEY KLEINER		200.00	028623	
1/08/20	88888		820586105 JIMISON KENT	KENT C JIMISON		60.02	028624	
1/08/20	88888		030432805 HEIDENGER KEN/T	KEN/TERESA HEIDENGER		85.04	028625	
1/08/20	88888		740315012 NATIONSTAR MORT	NATIONSTAR MORTGAGE COMPANY		20.04	028626	
1/08/20	88888		040545909 *HINES-HENRY JU	*JUDITH HINES-HENRY		49.43	028627	
1/08/20	88888		960448506 ROBINSON HUGH	HUGH ROBINSON		60.02	028628	
1/08/20	88888		360557803 BANK OF AMERICA	BANK OF AMERICA		60.02	028629	
1/08/20	88888		060665004 BROOKS L R/JULI	L RANDOLPH/JULIE BROOKS		22.54	028630	
1/08/20	88888		060676708 *GOODRUM MIKE	*MIKE GOODRUM		26.84	028631	

CSID -----CSID---- MARTHAR

CHECK DATE	VENDM	INVOICE DATE	NUMBER	E...EXPENSED TO... YRMO FND DPT ACCT# SUB	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
1/08/20	88888		270346907	BUJANSZKI STEPH	STEPHAN BUJANSZKI		72.65	028632	
1/08/20	88888		970657904	BALTAR ENRIQUE	ENRIQUE/CRISTINA BALTAR		37.82	028633	
1/08/20	88888		970660304	SELECT PORTFOLI	SELECT PORTFOLIO SERVICING		21.95	028634	
1/08/20	88888		780099802	FRIEDMAN, LINDA	LINDA FRIEDMAN		60.02	028635	
1/08/20	88888		980697606	GROBMAN SETH	SETH GROBMAN		304.60	028636	
1/08/20	88888		888010101	HAPPY HOLIDAYS	HAPPY HOLIDAYS SECON INC		368.92	028637	
1/08/20	88888		390660708	YERVIS RODRIGO	RODRIGO YERVIS		179.04	028638	
1/08/20	88888		090856814	SIP ESQUIRE INV	SIP ESQUIRE INVESTMENT LLC		298.61	028639	
1/08/20	01373			ADMIN DENTAL 02/20 WATER DENTAL 02/20 WW DENTAL 02/20 MAINT DENTAL 02/20 FIELD DENTAL 02/20 DENTAL..GF ADMIN (BOARD) DENTAL..GF DRAINAGE DENTAL..PINETREE	AMERITAS LIFE INSURANCE CORP-DENTAL		5,264.32	028640	
1/08/20	01374			ADMIN VISION 02/20 WATER VISION 02/20 WW VISION 02/20 MAINT VISION 02/20 FIELD VISION 02/20 VISION..GF ADMIN (BOARD) VISION..GF DRAINAGE VISION..PINETREE	AMERITAS LIFE INSURANCE CORP-VISION		1,048.72	028641	
1/08/20	00694			TECH SUPPORT-PAYROLL 2019	ASSOCIATED SYSTEMS, INC.		825.00	028642	
1/08/20	01578			INTERNET CONNECTION 01/20	BLUE STREAM		156.79	028643	
1/08/20	00174			MONITOR ADM 01/1-03/31/20	CYPRESS TRACE SECURITY INC.		81.00	028644	
1/08/20	00999			PRE-EMPL.CK - MAINTANCE	FEDERAL BACKGROUND SERVICES, INC		65.00	028645	
1/08/20	00023			ADMIN ELECTRIC 12/19 PLT-WATER ELECTRIC 12/19 PLT-WASTE ELECTRIC 12/19 FIELD ELECTRIC 12/19	FLORIDA POWER & LIGHT CO.		60,571.53	028646	
1/08/20	01360			WA 137CSID IMPROVE HSP1&2	GLOBALTECH, INC.		15,690.34	028647	
1/08/20	01360			TRANSFER PUMP-PLC PROGRAM	GLOBALTECH, INC.		1,537.50	028648	
1/08/20	01360			WA 141 WWTP PLANT D	GLOBALTECH, INC.		11,899.79	028649	
1/08/20	01360			IMPROVE TO HSP 7 ENGINE	GLOBALTECH, INC.		7,200.00	028650	

CSID -----CSID----- MARTHAR

CHECK DATE	VEND#	INVOICE DATE	E...EXPENSED TO... YRMO FND DPT ACCT# SUB	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
1/08/20	01360		WA 163 PROD WELL 5	GLOBALTECH, INC.			32,306.54	028651
1/08/20	01360		CAPACITY ANALYSIS REPORT	GLOBALTECH, INC.			4,565.00	028652
1/08/20	01360		MEMBRANE TRAIN FLUSH VAL	GLOBALTECH, INC.			2,598.05	028653
1/08/20	01660		ADMIN-HEALTHIEST YOU01/20 WATER-HEALTHIEST YOU01/20 WW-HEALTHIEST YOU 01/20 MAINT-HEALTHIEST YOU01/20 FIELD-HEALTHIEST YOU01/20 GF ADMIN-HEALTHIEST YOU GF DRAINAGE-HEALTHIEST PINETREE-HEALTHIEST YOU	HEALTHIEST YOU			495.00	028654
1/08/20	01571		PEST CONTROL-ADMIN 12/19 PEST CONTROL-MAINT 12/19	SAMCO PEST SOLUTIONS			250.00	028655
1/08/20	00409		ANNUAL MEMBERSHIP 2020	SOUTHEAST FLORIDA UTILITY COUNCIL			475.00	028656
1/08/20	01175		UNIFORMS-WATER UNIFORMS-WW UNIFORMS-MAINT UNIFORMS-FIELD UNIFORMS-GF 01/01/20	UNIFIRST CORPORATION			210.25	028657
1/08/20	01529		TRASH SERVICES-12/2019	WASTE PRO-POMPANO			519.60	028658
1/08/20	01264		ADMIN PHONE 01/20 FIELD PHONE 01/20	WINDSTREAM COMMUNICATIONS, LLC			181.27	028659
1/08/20	01264		ADMIN PHONE 01/20 WASTE PHONE 01/20 FIELD PHONE 01/20	WINDSTREAM COMMUNICATIONS, LLC			241.32	028660
1/14/20	99999		VOID CHECK	*****INVALID VENDOR NUMBER*****			.00	028661
1/14/20	00033		HSP ROOM PUMP -PARTS PLANT SUPPLIES ADMIN KITCHEN-SUPPLIES JANS OFFICE MISC SUPPLIES PAINT SHOP TOOLS GENERATOR SHED-SUPPLIES MEMORABLE TREE SHOP SUPPLIES PAINT-MOTORS PARTS-SAND STRAINER PARTS-SAND STRAINER SUPPLIES-CHLORINE LINE PHOTOCELLS RETURN-CREDIT					

CSID -----CSID---- MARTHAR

CHECK DATE	VEND#	INVOICE DATE	NUMBER	E...EXPENSED TO... YRMO FND DPT ACCT# SUB	VENDOR NAME	STATUS	AMOUNT	.E.CHECK... AMOUNT	#
1/15/20	00822				PARTS-ROTOGUARD RETURN CREDIT PAINT GENERATOR-PARTS PHOTOCELLS SHOP SUPPLIES	HOME DEPOT CREDIT SERVICES	1,495.14	028662	
1/15/20	00005				AFLAC-W/H 01/20 AFLAC PTREE 01/20	AFLAC	2,862.00	028663	
1/15/20	01314				COT SOD HYPO 58% COT SOD HYPO 42%	ALLIED UNIVERSAL CORP.	2,440.20	028664	
1/15/20	01256				REIMB BOOT ALLOW FY2020	BERRINGER, DAVID	90.00	028665	
1/15/20	01452				SOD	CORAL SPRINGS NURSERY, INC.	195.00	028666	
1/15/20	01665				NANO-INSTALL TRANSMITTER REPLACE CABLE-SAND STRAIN	DELTA CONTROLS	896.00	028667	
1/15/20	00018				REIMB DW "B" EXAM LICENSE APPLICATION	ECCLESSTON, JOHN	200.00	028668	
1/15/20	00138				PARTS VALVES PLANT F-REPAIRS	FEL-POMPANO BEACH, FL WW # 125	507.40	028669	
1/15/20	01323				COVER BAR-PRESSURE WASHER	GENERAL RENTAL CENTER	34.95	028670	
1/15/20	00514				GASKET MATERIAL	H.S. WHITE CORPORATION	338.18	028671	
1/15/20	01515				SLUDGE MGMT SEWER 12/19	H & H LIQUID SLUDGE DISPOSAL, INC.	7,954.40	028672	
1/15/20	01535				ASPHALT	HARDRIVES ASPHALT COMPANY	159.58	028673	
1/15/20	01397				FLUORIDE AMMONIA	HAWKINS, INC.	1,786.25	028674	
1/15/20	01281				REIMB BOOT ALLOW FY2020	HOSEIN, AFZAL	90.00	028675	
1/15/20	01506				REPROGRAMMED DID-622/624	I.D. TELECOM & DATA, INC.	85.00	028676	
1/15/20	00925				D1 RAS-MOTOR BEARING	KAMAN INDUSTRIAL TECHNOLOGIES CORP.	306.34	028677	
1/15/20	01486				REIMB BOOT ALLOW FY2020	KOZLOWSKI, FRANK	80.24	028678	
1/15/20	01345				UNLEADED GAS	LANK OIL COMPANY	4,746.20	028679	
1/15/20	01459				PUMP REPAIRS	LEHMAN PIPE & SUPPLY, INC.	226.23	028680	
1/15/20	00683				DRUG SCREEN-NEW EE/FIELD	MEDEXPRESS URGENT CARE OF BOYNTON	180.00	028681	
1/15/20	00880				GEN 6-BLOCK HEATER	OK GENERATORS	1,427.50	028682	
					POLYMER				

CSID -----CSID---- MARTHAR

CHECK DATE	VEND#	INVOICE DATE	NUMBER	EXPENSED TO YRMO FND DPT ACCT# SUB	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
1/15/20	00551			FREIGHT	POLYDYNE, INC.		4,173.12	028683	
1/15/20	00155			SURGE TANK MOTOR 3	RICE PUMP & MOTOR INC		1,849.20	028684	
1/15/20	00200			ADMIN SPRINT #1/20 PLANT-WATER SPRINT 01/20 PLANT-WASTE SPRINT 01/20 PLANT-MAINT SPRINT 01/20 FIELD SPRINT 01/20 SPRINT 01/20 DUE SUNSHINE SPRINT 01/20 DUE CSID GF	SPRINT		1,483.25	028685	
1/15/20	01175			INCREASE-WATER/SEWER RATE	SUN-SENTINEL (SOUTH FLORIDA)		145.35	028686	
1/15/20	00441			UNIFORMS-WATER UNIFORMS-WW UNIFORMS-MAINT UNIFORMS-FIELD UNIFORMS-GF 01/08/20	UNIFIRST CORPORATION		210.25	028687	
1/15/20	01264			SLUDGE PARTS FREIGHT LAB CHEMICALS LAB EQUIPMENT FREIGHT LAB CHEMICALS LAB CHEMICALS FREIGHT LAB CHEMICALS LAB CHEMICALS	USA BLUEBOOK		1,526.47	028688	
1/15/20	01264			FRONT GATE PHONE 01/2020	WINDSTREAM COMMUNICATIONS, LLC		83.32	028689	
1/15/20	01011			ADMIN PHONE 01/2020 FIELD PHONE 01/2020	WINDSTREAM COMMUNICATIONS, LLC		735.63	028690	
1/21/20	01256			COPIER READS #7835P 12/19 COPIER LEASE #7835PT12/19 COPIER READS #7835PT12/19 COPIER READS #7535P 12/19	XEROX CORPORATION		209.60	028691	
1/21/20	01327			SOD	CORAL SPRINGS NURSERY, INC.		195.00	028692	
1/21/20	01311			SCADA RENTAL RENTAL-LS	DATA FLOW SYSTEMS, INC		4,670.00	028693	
1/21/20	00675			50% DEPOSIT PICNIC 4/4/20	DD BAREB QUE CATERING		3,512.25	028694	
1/21/20	00018			REIMB BOOT ALLOW FY2020	DWIGGINS, CURTIS		90.00	028695	
				TRENCH SUMP-PARTS TRENCH SUMP-PART TRENCH SUMP-PART TRENCH SUMP-PARTS-CREDIT					

CSID -----CSID----- MARTHAR

CHECK DATE	VEND#	INVOICE DATE	NUMBER	E...EXPENSED TO... YRMO FND DPT ACCT# SUB	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
1/21/20	01233			BELT PRESS-INLET VALVE	FEL-POMPANO BEACH,FL WVE# 125			882.08	028696
1/21/20	01423			FIRE ALARM INSPECT-WTP	FIRE & SECURITY SOLUTIONS, INC.			225.00	028697
1/21/20	00063			ADMIN-HEALTH INS 02/2020 WATER-HEALTH INS 02/2020 WW-HEALTH INS 02/2020 MAINT-HEALTH INS 02/2020 FIELD-HEALTH INS 02/2020 HEALTH INS...GF 02/2020 HEALTH INS...GF FIELD DUE FROM DR SHANK 02/2020 HEALTH INS-PINETREE 02/20	FLORIDA BLUE		69,893.22	028698	
1/21/20	01400			EYE WASH STATION TAGS	GRAINGER, INC.			8.13	028699
1/21/20	01535			SAND STRAINER PARTS SAND STRAINER PARTS	H.C. WARNER, INC.			497.13	028700
1/21/20	01093			SULFURIC ACID	HAWKINS, INC.			4,294.84	028701
1/21/20	01506			MONTHLY MAINT-JAN 2020	JLS LANDSCAPE SERVICES, INC.			3,901.41	028702
1/21/20	01666			SPARE RAS PUMP PARTS FREIGHT	KAMAN INDUSTRIAL TECHNOLOGIES CORP.			267.77	028703
1/21/20	01051			REIMB BOOT ALLOW FY2020	KEDRIERSKI, TOM			90.00	028704
1/21/20	01231			DEEPWELL BLDG-WALL PACK	LIGHT BULBS UNLIMITED			249.60	028705
1/21/20	01667			ADMIN LIFE INS 02/20 WATER LIFE INS 02/20 WW LIFE INS 02/20 MAINT LIFE INS 02/20 FIELD LIFE INS 02/20 LIFE INS W/H..WS 02/20 LIFE INS W/H..GF 02/20 LIFE INS PINETREE-EE02/20 LIFE INS..CSID-GF ER02/20 LIFE INS.PINETREE-ER02/20	MUTUAL OF OMAHA		5,643.98	028706	
1/21/20	00683			REIMB BOOT ALLOW FY2020	O'BRIEN, JOHN			80.24	028707
1/21/20	00045			GEN 6-OIL CHANGE	OK GENERATORS			880.73	028708
1/21/20	01392			PORTABLE GENERATOR-SUPPLI UNIT-046 OIL CHANGE	PEP BOYS			224.67	028709
1/21/20	00782			CSID-CYCLE 2 12/19 PRINT CSID-CYCLE 3 12/19 PRINT STONEYBROOK 12/19 PRINT	PRINTING CORP. OF THE AMERICAS, INC			2,780.62	028710
1/21/20	01175			LOCATE TICKETS-12/2019	SUNSHINE STATE ONE CALL OF FLA.			234.16	028711
				UNIFORMS-WATER					

CSID -----CSID---- MARTHAR

CHECK DATE	VEND#	INVOICE DATE	NUMBER	EXPENSED TO YRMO FND DPT ACCT# SUB	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
1/21/20	00441			UNIFORMS-WW UNIFORMS-MAINT UNIFORMS-FIELD UNIFORMS-GF 01/15/20	UNIFIRST CORPORATION		215.42	028712	
1/21/20	01450			WATER DISTRIBUTION BOOKS LAB EQUIPMENT FREIGHT	USA BLUEBOOK		503.00	028713	
1/27/20	01089			FILTER CARTRIDGES QTY 195 FILTER CARTRIDGES QTY 255	WACO FILTERS CORPORATION		4,600.50	028714	
1/27/20	00766			PLANT PHONE WATER 01/2020	AT & T		69.39	028715	
1/27/20	00881			BAL.DUE FYE 2019 AUDIT	KEEFE, MCCULLOUGH & CO., LLP		2,850.00	028716	
1/27/20	01406			REIMB BOOT ALLOW FY2020	LUCIBELLO, JOHN		63.95	028717	
1/27/20	01482			DR3900 RETURN-321 DFS RETURN-330	PAKMAIL		90.68	028718	
1/31/20	01668			REIMB BOOT ALLOW FY2020	ROBERTS, LESTER		90.00	028719	
				BLINDS-WINDOWS	L DELGADO SERVICES INC.		2,255.00	028720	
TOTAL FOR BANK H							614,217.80		
TOTAL FOR REGISTER							614,217.80		

Fifth Order of Business



January 21, 2020

Via Email: joes@csidfl.org

Joe Stephens, Chief Operator
Coral Springs Improvement District
10300 NW 11th Manor
Coral Springs, FL 33071

Re: Bid ITB #18-19-115 – City of West Palm Beach
Master Storage Tank Cleaning and Repair Services

Dear Mr. Stephens:

Please use this letter as confirmation that Crom, LLC. will allow Coral Springs Improvement District to piggyback on the City of West Palm Beach ITB #18-19-115 for Master Storage Tank Cleaning and Repair Services, with pricing as listed in Item B-3: Schedule of Bid Items, attached to this letter..

The bid award was awarded by the City of West Palm Beach on April 16th, 2019.

The term of this “piggyback” agreement is from January 17, 2020 to June 4, 2022, during which the Coral Springs Improvement District agrees to purchase from Crom all of the Coral Springs Improvement District Storage Tank Cleaning and Repair services for all of their prestressed concrete tanks.

By signing this letter you signify your intent to “piggyback” the contract mentioned herein and your agreement with the terms and conditions as stated on the original bid. Please return the signed letter by email to aciasca@cromcorp.com.

Thank you for this opportunity.

Sincerely,
CROM Coatings and Restorations

Alexander Ciasca, PE
Area Manager

/ry

ACCEPTED:

PRINT: _____

TITLE: _____

DATE: _____

December 9, 2019
 Revised January 16, 2020

REVISED PROPOSAL 19-349

EPOXY INJECTION OF LEAKS 750,000-GALLON GROUND STORAGE TANK CORAL SPRINGS, FLORIDA

CROM Coatings and Restorations ("CCR"), a Division of CROM, LLC, proposes to provide labor and material for the repair of the prestressed concrete tank for Coral Springs Improvement District, 10300 NW 11th Manor, Coral Springs, Florida ("Client"). All work will be completed in accordance with all applicable codes and standards including OSHA, AWWA, ACI and standard prestressed concrete tank design.

1. DRAWINGS, SPECIFICATIONS, AND OTHER REQUIRED DATA

The "Client" or a duly authorized representative, is responsible for providing CCR with a clear understanding of the project nature and scope as is reasonably known to the Client. The Client shall supply CCR with sufficient and adequate information, including, but not limited to, maps, site plans, reports, surveys and designs, to allow CCR to properly complete the specified services. The Client shall also communicate changes in the nature and scope of the project as soon as possible during performance of the work so that the changes can be incorporated into the work product.

Prior to starting work, CCR will request from Client data reasonably required for submittal purposes for the repair of the aforementioned storage tank including any available computations, detailed drawings, and specifications. If, in the opinion of CCR, adequate data is not available or is incomplete, Client will be informed and arrangements made for creation of needed data. CCR will not perform engineering studies or perform work requiring professional engineering duties but will assist Client in obtaining such services.

2. COMMENCEMENT AND COMPLETION

Upon your execution of this proposal, CCR will be prepared to start work **30 days** after approval of our submittal information; and will undertake to furnish sufficient labor, materials, and equipment to complete the work within approximately **4 days (1 Crew Week)** working time thereafter.

In the event Client desires to execute a separate agreement, such agreement shall include this proposal and all the conditions herein unless both parties agree in writing to specifically omit any condition, in writing, specifically referencing the omitted condition(s).

In the event that CCR cannot start the job by **March 1, 2020** because of delays of any nature which are caused by the Client or other contractor employed by him or other circumstances over which CCR has no control, then the contract price may be renegotiated to reflect any increased costs.

3. INSURANCE

CCR represents and warrants that it and its agents, staff and Consultants employed by it is and are protected by worker's compensation insurance and that CCR has such coverage under public liability and property damage insured policies which CCR deems to be adequate. Certificates for all such policies of insurance shall be provided to Client upon request in writing. Within the limits and conditions of such insurance CCR agrees to indemnify and save Client harmless from and against loss, damage, or liability arising from negligent acts by CCR, its agents, staff and consultants employed by it. CCR shall not be

responsible for any loss, damage or liability beyond the amounts, limits, and conditions of such insurance or the limits described in Section 8, whichever is less. The Client agrees to defend, indemnify and save CCR harmless for loss, damage or liability arising from acts by Client, Client's agent, staff and other consultants employed by Client. Any bond requirement(s) by Client will carry an additional cost unless the parties agree otherwise.

4. SERVICES TO BE FURNISHED BY CROM COATINGS AND RESTORATIONS

CCR proposes to furnish all supervision, labor, material, equipment, scaffold and forms required to complete the work, except as noted in Paragraph 5. The services to be furnished by CCR are specifically:

This scope of work is to be performed on the following tank:

- 750,000-Gallon Reservoir
70'-0" ID x 26'-1" SWD
(CROM Job No. 1972-M-038)

a. Leak Repairs

- (1) All loose material and efflorescence around the crack shall be removed by mechanical means (Scraping, grinding, or wire brush)
- (2) Cracks will be injected using ½-inch expansion packers drilled at an angle to intersect the crack. When possible, holes should be drilled from alternating sides of the locations to insure that the defect is intersected.
- (3) Purge the injectors with clean water to clear the drilled holes and introduce sufficient water to react with the urethane resin.
- (4) Hydrophilic polyurethane will be injected into the ports until reactive resin is seen at the surface of the defect.
- (5) Allow the urethane to cure as directed by the manufacturer's technical data sheet.
- (6) Re-pump injection ports as necessary to seal and dry the affected area.
- (7) Remove the injection ports, clean and remove reacted resin from the adjacent surfaces and then patch the drilled holes with an appropriate patching mortar.

b. Leaking Pipe Sleeve

- (1) The leaks around the pipe will be injected using ½-inch expansion packers drilled at an angle to intersect the leak.
- (2) Purge the injectors with clean water to clear the drilled holes and introduce sufficient water to react with the urethane resin.
- (3) Hydrophilic polyurethane will be injected into the ports until reactive resin is seen at the surface of the defect.
- (4) Allow the urethane to cure as directed by the manufacturer's technical data sheet.
- (5) Re-pump injection ports as necessary to seal and dry the affected area.

5. MATERIALS AND SERVICES FURNISHED BY CLIENT OR OTHERS

It is understood that the following services shall be provided by others without expense to CCR:

- a. Client will grant or obtain free access to the site for all equipment and personnel necessary for CCR to perform the work set forth in this Proposal. The Client will notify any and all processors of the project site that Client has granted CCR free access to the site. CCR will take reasonable precautions to minimize damage to the site, but it is understood by Client that, in the normal course of work, some damage may occur, and the correction of such damage is not part of this Agreement unless so specified in the Proposal.
- b. The Client is responsible for the accuracy of locations for all subterranean structures and utilities. CCR will

take responsible precautions to avoid known subterranean structures, and the Client waives any claim against CCR, and agrees to defend, indemnify, and hold CCR harmless from any claim or liability for injury or loss, including costs to defend, arising from damage done to subterranean structures and utilities not identified or accurately located. In addition, Client agrees to compensate CCR for any time spent or expenses incurred by CCR in defense of any such claim with compensation to be based upon CCR's prevailing fee schedule and expense reimbursement policy.

- c. A continuous supply of potable water under minimum pressure for the use of the CCR crew within 100 feet of the tank site.
- d. A continuous supply of electricity during the period of work: one 100-AMP, 110/220-volt service for the operation of our power tools and accessories, located not more than 100 feet from the tank. Please be sure that all circuit breakers are ground-fault protected. If it is necessary for CCR to supply its own electric power, add \$500.00 per week to the contract amount.
- e. Any permit or other fees from any AHJ as may be required for the work including but not limited to all connect/disconnect, impact and building/construction fees.
- f. Cleaning the interior and exterior of the tank and accessories.
- g. All professional engineering services.

6. BACK CHARGES AND CLAIMS FOR EXTRAS

No claim for extra services rendered or materials furnished will be valid by either party unless written notice thereof is given during the first ten days of the calendar month following that in which the claim originated. CCR's claims for extras shall carry 30% for overhead and 10% for profit. Any mutually agreed upon deductive change order will provide only a credit for 10% profit but will not provide a credit for 30% overhead.

7. DELAYS

It is agreed that CCR shall be permitted to prosecute work without interruption. If delayed at any time for a period of 24 hours or more by an act or omission of the Client, the Authority Having Jurisdiction (AHJ), any representative, agents or other contractors employed by Client, or by reason of any changes ordered in the work, CCR shall be reimbursed for actual additional expense caused by such delay, and loss of use of our equipment, and 30% for overhead.

LIMITATION ON INDIVIDUAL LIABILITY OF DESIGN PROFESSIONAL - TO THE EXTENT PERMITTED BY LAW, AN EMPLOYEE, AGENT, DESIGN PROFESSIONALS, OR ENGINEERS EMPLOYED BY CCR SHALL NOT BE INDIVIDUALLY LIABLE FOR NEGLIGENCE OCCURRING WITHIN THE COURSE AND SCOPE OF EMPLOYMENT WITH CCR UNDER THIS PROPOSAL TO AN OWNER, CONTRACTOR, SUBCONTRACTOR, OR TO ANY THIRD PARTY CLAIMING BY AND THROUGH THESE PARTIES.

8. RISK ALLOCATION

Client agrees that CCR's liability for any damage on account of any error, omission or other professional negligence will be limited to a sum not to exceed \$50,000 or CCR's fee, whichever is greater. Client agrees that the foregoing limits of liability extend to all of CCR's employees and professionals who perform any services for Client. If Client prefers to have higher limits on general or professional liability, CCR agrees to increase the limits up to a maximum of \$1,000,000.00 upon Clients' written request at the time of accepting our proposal provided that Client agrees to pay an additional consideration of four percent of the total fee, or \$400.00, whichever is greater. The additional charge for the higher liability limits is because of the greater risk assumed and is not strictly a charge for additional professional liability insurance.

9. ASSIGNMENT AND THIRD PARTIES

Neither the Client nor CCR may delegate, assign, sublet or transfer their duties or any interest in this Proposal without the written consent of the other party. Both parties agree there are no intended third-party beneficiaries to this Proposal including other contractors or parties working on the project, or, if necessary, a surety of CCR.

10. LABOR

This proposal is predicated on open-shop labor conditions, using our own personnel. If we are required to employ persons of an affiliation desirable to the Client or other contractor employed by him or the general contractor thereby resulting in increased costs to us, the contract price shall be adjusted accordingly. Such requirement shall not provide that CCR sign a contract with any labor organization. In the event of a labor stoppage, we shall not be in default or be deemed responsible for delay of the progress of this contract or damage to the Client or the contractor so long as CCR has sufficient qualified employees available to perform the work.

Our proposal is based on our crew performing our Scope of Work in accordance with our standard safety program. If any additional safety requirements are placed on us (not required by OSHA) such as: site training, additional safety equipment or permit required confined space, the cost for such additional requirements plus 30% for overhead shall be reimbursed to us.

11. QUOTATION

We are prepared to carry out this work in accordance with the foregoing price of:

Description	Quantity of Units	Unit Type	Unit Rate	Subtotal	% Markup	Total
Mobilization	1	LS	\$1,100.00	\$1,100.00	NA	\$4,400.00
Crew Hours	8	HR	\$375.00	\$6,375.00	NA	\$3,000.00
Materials + 15%						
Oakum	20	LF	\$0.25	\$5.00	\$0.75	\$5.75
Injection ports	54	EACH	\$2.21	\$119.34	\$17.90	\$137.24
SikaFix HH	2	GAL	\$82.40	\$164.81	\$24.72	\$189.53
Sikatop 123 Plus	1	BAG	\$45.64	\$45.64	\$6.85	\$52.49
Sikadur 31	1	GAL	\$55.00	\$55.00	\$8.25	\$63.25
Sikadur 35	2	GAL	\$69.78	\$139.56	\$20.93	\$160.49
Small Misc. Supplies (15% of Material Costs)	1	LS	\$70.92	\$70.92	\$10.64	\$91.31
Subcontractor/Equipment + 10%						
TOTAL						\$8,100.06

***Note: Proposal is based on 25LF of leaking cracks, additional injection beyond 25LF will be billed at \$228/LF. If additional mobilizations are required, they will be billed at \$1,100 per additional mobilization.**

Periodic and final payment, including any retention, shall be made within **7 days** from the date our work is completed or the billing is received, or in accordance with applicable state Prompt Payment law, whichever is earlier, and is to be received by us in our accounting office at 250 SW 36th Terrace, Gainesville, Florida 32607. All costs for third party contracts and billing management services, or use of any software, as may be required by the Customer or Owner, will be added to the Contract Price, by change order. Final payment shall not be held due to delays in testing. Payment not received by that date will be considered past due and will be subject to

a late payment charge of 1½% per calendar month, or any fraction thereof until received in our office.

If CCR does not receive payment within 7 days after such payment is due, as defined herein, CCR may give notice, without prejudice to and in addition to any other legal remedies, and may stop work until payment of the full amount owing has been received. The Proposal Amount and Time shall be adjusted by the amount of CCR's reasonable and verified cost of shutdown, delay, and startup, which shall be effected by an appropriate change order.

Any reasonable legal or other expense necessary for the enforcement of this Proposal or for the collection of monies due shall be borne by the party at fault. If sales tax is excluded from our price, or on materials contained in our price, in accordance with project specifications, such exclusion is subject to receipt of adequate tax exemption documents from you or the project owner prior to commencement of Work to allow for our application of same. If proper tax exemption documentation is not received or is not adequate to provide exemption, we reserve the right to receive reimbursement of all sales tax CCR is obligated to pay due to the tardiness, lack of, or inadequate exemption documentation on behalf of you or the owner.

12. ARBITRATION/DISPUTE RESOLUTION AND VENUE

Any controversy or claim relating to the contract between us shall be settled by arbitration in accordance with the Construction Industry Arbitration Rules of the American Arbitration Association, and judgment by the arbitrator(s) may be entered in any court having jurisdiction. The claim will be brought and tried in judicial jurisdiction of the court of the state and county where CCR's principal place of business is located and Client waives the right to remove the action to any other county or judicial jurisdiction, and the prevailing party will be entitled to recovery of all reasonable costs incurred, including staff time, court costs, attorneys' fees and other claim related expenses the venue for any litigation under this Agreement shall be in Alachua County, Florida. If CCR engages an attorney for the collection of the amounts due from the Client, the Client shall pay CCR its reasonable attorney's fees and costs through any appeal. The laws of the State of Florida will govern the validity of these terms, their interpretation and performance. If any of the provisions contained in this Agreement are held illegal, invalid, or unenforceable, the enforceability of the remaining provisions will not be impaired. Limitations of liability and indemnities will survive termination of this Agreement for any cause.

13. CHANGES IN SCOPE AND LIMITATIONS

If the Client wishes to have CCR perform any additional repairs or remediation of the tank or accessories, it shall authorize such work in writing and pay CCR its standard rates for such work.

It is agreed that CCR shall not be responsible for any consequential, special or delay damages. CCR does not assume responsibility for differing, latent or concealed conditions, which differ materially from those indicated in the subcontract/Contract documents or from those ordinarily found to exist and not inherent in the Work, including but not limited to weather or subsurface conditions, and not caused by CCR's fault or negligence.

14. TERMINATION

This agreement may be terminated by either party upon seven (7) days written notice in the event of substantial failure by the other party to perform in accordance with the terms hereof. Such termination shall be effective if that substantial failure has been redeemed before expiration of the period specified in the written notice. In the event of termination, CCR shall be paid for services performed to the termination notice date plus reasonable termination expenses.

In the event of termination, or suspension for more than three (3) months prior to completion of all work contemplated by the proposal, CCR may complete such analyses and records as necessary to complete their files and may also complete a report on the services performed to the date of notice of termination or suspension. The expense of termination or suspension shall include all direct costs of CCR in completing such

analyses, records and reports if necessary.

15. GUARANTEE

CCR will guarantee its workmanship and materials on its work covered in this Proposal for a period of one year after completion of its work. Prior to leaving the location, CCR personnel will perform a walk through with the responsible party overseeing our work for the Client. In case any defects in CCR's workmanship or materials appear within the one-year period after completion and acceptance of CCR's work, CCR shall promptly make repairs at its own expense upon written notice by the Client that such defects have been found. CCR's guarantee is limited to defects in CCR's workmanship and materials, excluding inspections, cleaning and disinfection services ("Services"). CCR shall endeavor to perform these Services with that degree of care and skill ordinarily exercised under similar circumstances by contractors practicing in the same discipline at the same time and location. CCR shall not be responsible for, nor liable for, delamination of previous coatings application, any ordinary wear and tear or for damage caused from negligent or inappropriate use or by any other entity beyond our control, including but not limited to modifications, work or repairs by others.


If a bond is required for the Scope of Work included in this contract, CCR will furnish a one-year Performance and Payment Bond. The cost of this bond **not included** in our price. Please add \$9.00 per \$1,000 of contract value.

16. ACCEPTANCE

This proposal is offered for your acceptance within **30 days** from the proposal date. We reserve the right after that period to amend our bid to reflect our changing construction schedules and materials and labor rate changes. The return to this company of a copy of this proposal with your acceptance endorsed thereon within the time aforesaid will constitute a contract between us. This proposal shall be made a part of any subcontract agreement or purchase order.

Sincerely,

CROM COATINGS AND RESTORATIONS



Sigfredo Orama
Project Manager



Robert G. Oyentearte, PE
President

/jsg

ACCEPTED BY CLIENT

PRINT: _____

TITLE: _____

DATE: _____

Sixth Order of Business

Liquid Sludge Disposal
H & H
Inc.

P.O. Box 390 • Branford, Florida 32008 • (800) 653-0386

February 4, 2020

Coral Springs Improvement District
10300 NW 11th Manor
Pompano Beach, FL 33071

Dear Mr. McIntosh,

H&H Liquid Sludge Disposal, Inc. would like to extend the proposal for Coral Springs Improvement District to "piggyback" the City of Miramar, Hauling and Disposal of Domestic Sludge contract IFB No. 18-017 effective March 20, 2020. The current billing rate for the City of Miramar is \$919.68 per 32 cu yd load which in turn would be extended to Coral Springs Improvement District.

Thank you for allowing H&H the opportunity to continue to provide hauling services for Coral Springs Improvement District.

Sincerely,



Steve Hacht, President
H&H LSD, Inc.

Coral Springs Improvement District:

Chairman, Board of Supervisors

(Print)

Date _____

Witness

(Print)

Seventh Order of Business



**CORAL SPRINGS
IMPROVEMENT DIST.
10300 NW 11 MANOR CORAL SPRING FL 33071**

373 North. River Avenue • Deerfield Beach, Florida 33441

SERVICE AGREEMENT

This Service Agreement is made between OK Generators and the undersigned generating set owner ("Owner"). OK Generators' services are intended to help minimize the necessity of emergency attention for the generating sets and equipment, by providing low cost, efficient upkeep and maintenance as well as maintain the owner in compliance with applicable regulations regarding their standby power system(s). Owner owns the emergency standby generating sets and associated equipment ("Equipment") listed below:

Equipment	Serial Number	Location	S/A Annual Amount
1500KW- CAT	GS-00375Z	RO Genset Plant Gen 1 (DW)	\$805.00
Water Pump #7	481367613291	#7-High Srv Pump Room(DW)	\$530.00
750KW – CAT	K9EP02240	So Blower Room (WW)	\$640.00
1000KW-CAT	G55500097	No. Blower Room (WW)	\$725.00
500KW- Kohler	271863	Deep Well Pump Station	\$640.00
50KW- Cummins	L010315927	Port 07 (F)	\$500.00
50KW- Generac	2084247	Port 08 (F)	\$500.00
50KW – Generac	2084246	Port 09 (F)	\$500.00
60KW- MAGNA PLUS	68154	Port 10 (F)	\$500.00
60KW- MAGNA PLUS	68155	Port 11 (F)	\$500.00
60KW –MAGNA PLUS	68156	Port 12 (F)	\$500.00
60KW- MAGNA PLUS	68157	Port 13 (F)	\$500.00
60KW- MAGNA PLUS	68158	Port 14 (F)	\$500.00
G70KUA-DOOSAN	496600	Port 15 (F)	\$500.00
G70KUA- DOOSAN	496599	Port 16 (F)	\$500.00

In consideration of the mutual promises contained in this Service Agreement, OK Generators and Owner agree as follows: OK Generators will render the following services ("Services") for the Equipment under the terms and conditions of this Service Agreement:

- 1) Equipment will be inspected during regular business hours 4 times each year that this Service Agreement remains in effect. Inspections will not include costs for parts or lubricants or associated labor beyond the preventative maintenance inspections.
- 2) A comprehensive written report will be given to the customer following each inspection, noting any deficiencies and/or maintenance items.
- 3) Any non-warranty repairs will be quoted in writing and handled under separate agreement at the preferred rates afforded by this agreement.
- 4) Annual service will include changing of lube oil and filter, air filters, coolant filters, and fuel filters, lubrication of all pulleys and zero fittings, proper disposal of all filters and fluids, and changing spark plugs. Unless paid for in advance, this service will be billed upon completion of service and will be conducted annually or every 200 hours of run time, whichever occurs first.
- 5) All service agreement customers will be afforded priority service over all other customers at all times.
- 6) Service agreement customers in good standing will be afforded preferred rates on all materials, mileage and labor fees. Any customer with past due invoices will be provided service on a COD basis only.

Owner understands that in order for the system to be fully checked, a load transfer test must be performed. This test will entail momentary de-energization of all emergency loads while automatic transfer switch transfers. It is the owners responsibility to insure that all preparations have been made and all concerned parties have been notified of this transfer test. Refusal of the load transfer test can be in violation of NFPA 110 and will not allow a complete check of the stand by power system.

OK GENERATORS

"A BETTER WAY TO SAFER EQUIPMENT"

Terms And Conditions. This Service Agreement shall be subject to the attached Terms and Conditions on the reverse (or attached if by facsimile) and these Terms and Conditions shall be incorporated into this Service Agreement.

The parties to this Service Agreement have executed this agreement by the following authorized signatories:

Date: _____

OK Generators

(Signature) _____

By:  _____
Richard A. Swartz GM

Owner/Agent's name: _____

Title _____

Email address _____

Address _____

Tel. No. _____

Fax No. _____



373 North River Avenue Deerfield Beach, Florida 33441
954.428.9990 - 800.385.3187 - FAX 954.360.7969

Terms and Conditions

Agreement period July 31, 2017 through September 30, 2018

Term. The term of service under this Service Agreement ("Term") is for an initial Term of 14 Months and shall continue upon the same terms and conditions as set forth herein at the then prevailing rates for successive 12 Month period unless terminated by either party, with 30 days written notice to the other party and only if owner pays renewal invoice. Owner understands that the cost for Services under this Service Agreement is not refundable upon voluntary termination by owner.

Fees. Fees for the Services outside the scope of this agreement shall be paid in accordance with the following:

- 1) Services beyond regular inspections will be provided during regular business hours at our preferred labor rates from portal to portal, plus mileage at our established preferred agreement rates, plus all necessary parts. Regular business hours are from 8:00 AM thru 4:30 PM, Monday through Friday.
- 2) Services on weekdays between 4:30 PM and midnight and weekends 8:00 AM to midnight will be provided at a rate of 1.5 times the regular reduced labor rates, with the minimum of three hours labor, plus necessary parts and lubricants.
- 3) Services between the hours of midnight and 8:00 AM and all Services on legal holidays will be provided at the rate of 2.0 times the regular reduced labor rates, with the minimum of three hours labor, plus necessary parts and lubricants.

Owner understands that all invoices are due upon receipt. Any invoices 30 days past due will accrue interest at the rate of 18% per annum.

Exclusions. The Owner understands that the Services include only the preventative maintenance inspections and annual services if prepaid. It is understood that Services do not include expenses to repair damage caused by abuse, accident, theft, acts of a third party, forces of nature, normal wear and tear, age, over or under use, altering or tampering with the Equipment or any other repair not specifically included in this Service Agreement. OK Generators shall not be responsible for failure to render the Services as stated in this Service Agreement for causes beyond its control, including strikes, labor disputes and natural disasters. OK Generators shall not be responsible for the operation of the Equipment or any failure of the Equipment to operate. All replacement parts and labor costs associated with repairs will be in addition to the cost for Services. Replacement parts will be new, rebuilt, or non-original manufacturer's parts. It is the intention of the parties that costs for parts and labor for repairs will be negotiated separately.

Unauthorized Repair. OK Generators will not be responsible for damages caused by repairs made by Owner or third parties. Owner acknowledges that Owner or third-party repairs may result in immediate termination of this agreement.

Limitations on Damages and Indemnification. Owner agrees that OK Generators and its personnel shall not be liable to Owner for any claims, liabilities, or expenses relating to this Service Agreement in excess of the aggregate amount of fees paid by Owner to OK Generators under this Service Agreement for the current Term. Owner shall indemnify and hold harmless OK Generators and its personnel from all third-party claims relating to this Service Agreement, and all liabilities and expenses arising therefrom unless solely due to the negligence, misconduct or omission of OK Generators. In addition, Owner shall indemnify and hold harmless OK Generators and its personnel against any and all liability resulting from the operation of Owner's emergency standby generating sets and associated equipment, whether special, consequential or otherwise.

Arbitration. Any disputes under this Service Agreement shall be resolved by arbitration in Broward County, Florida. In the event of a dispute, any party may make written demand on the other party that the matter be settled by Arbitration. Within 20 days of such written demand, the party giving such notice shall provide the other party with a written demand setting forth the matters disputed and that party's proposed resolution. Within 20 days of receipt of this demand, the other party shall provide a written response. The party, or the party's successor, personal representative or heirs, shall notify the other party in writing, and they shall promptly agree upon an arbitrator whose decision as to any interpretations under this Service Agreement shall be conclusive of all factual and legal matters arising thereunder. If the parties cannot agree upon an arbitrator, OK Generators shall contact a representative from the American Arbitration Association who shall select a qualified independent arbitrator who does not have a financial or personal interest in any of the parties. This selection shall be conclusive in the absence of fraud. The costs of any such arbitration proceeding, including attorney's fees, shall be awarded in favor of the party substantially prevailing and against the party not so prevailing, provided, however, if there should be any ambiguity as to the substantially prevailing party hereto, the arbitrator, in its sole discretion, shall award any cost of arbitration equitably between the parties taking into consideration the cause and nature of the dispute.

Miscellaneous. This Service Agreement represents the entire subject matter hereof, and supersedes all other negotiations, understandings and representations (if any) made by and between the parties. All of the terms and provisions of this Service Agreement, whether so expressed or not, shall be binding upon, inure to the benefit of, and be enforceable by the parties, and their respective administrators, executors, legal representatives, heirs, successors and permitted assigns. This Service Agreement is not assignable without the express, written consent of OK Generators.

The headings contained in this Service Agreement are for convenience of reference only and shall not limit or otherwise affect in any way the meaning or interpretation of this Service Agreement. If any part of this Service Agreement or any other agreement entered into under this Service Agreement is contrary to, prohibited by or deemed invalid under applicable law or regulation, such provision shall be inapplicable and deemed omitted to the extent so contrary, prohibited or invalid, but the remainder of this Service Agreement shall not be invalidated and shall be given full force and effect so far as possible. All covenants, agreements, representations and warranties made in this Service Agreement or otherwise made in writing by any party pursuant to this Service Agreement shall survive the execution and delivery of this Service Agreement and the consummation of the transactions contemplated by this Service Agreement.

OK GENERATORS
"A BETTER WAY TO SAFER EQUIPMENT"



373 North River Avenue • Deerfield Beach, Florida 33441
954.428.9990 • 800.385.3187 • FAX 954.360.7969

This Service Agreement and all transactions contemplated by this Service Agreement shall be governed by, and construed and enforced in accordance with, the laws of the State of Florida. If any legal action or other proceeding is brought for the enforcement of this Service Agreement, or because of an alleged dispute, breach, default, or misrepresentation in connection with any provision of this Service Agreement, the parties hereby designate Broward County as the proper jurisdiction and the venue in which the action or proceeding is to be instituted, and the successful or prevailing party or parties shall be entitled to recover reasonable attorneys' fees, sales and use taxes, court costs, and all other expenses even if not taxable as court costs. This Service Agreement may be executed in one or more counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument. Any notice required or permitted to be given under this Service Agreement shall be deemed properly made if in writing and if delivered by hand, or if addressed and sent by registered mail, certified mail, or overnight service to its principal office.

DISCLAIMER OF WARRANTIES. UNLESS EXPRESSLY SET FORTH IN THIS SERVICE AGREEMENT, TO THE MAXIMUM EXTENT PERMITTED BY LAW, WE EXCLUDE ALL WARRANTIES, EXPRESS OR IMPLIED, IN LAW OR IN EQUITY, INCLUDING WITHOUT LIMITATION, ANY WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE WHETHER OR NOT PURPOSES OR SPECIFICATIONS ARE DESCRIBED IN THIS SERVICE AGREEMENT. ANY WARRANTIES FOR REPLACEMENT PARTS WILL BE THE RESPONSIBILITY OF THE MANUFACTURER AND WE WILL NOT BE RESPONSIBLE FOR ANY WARRANTIES WITH RESPECT TO REPLACEMENT PARTS.
FTL 274904.7

**OK GENERATORS
"A BETTER WAY TO SAFER EQUIPMENT"**

Eighth Order of Business



**DEVELOPMENT
CORPORATION**

1701 N.W. 22nd Court
Pompano Beach, Florida 33069
(954) 971-2288
Fax (954) 971-0030

REV. February 6th, 2020

Curt Dwiggin
Coral Springs Improvement District
10300 NW 11th Manor
Coral Springs, FL 33071

Curt,

Thank you for the opportunity to quote you on your lift station #22 rehabilitation under our Broward County Contract #Y2114640B1 in effect through 02-05-2021.

Per our field meeting on 01-27-20, our break down of items required for the rehabilitation:

Basically, we will be replacing all the piping from the SS base el stabilizer plates through the valve-box and connect to the existing force main. All piping in the wet-well through to the valve-box is to be SCH10 304SS. Valve-box and top slab with hatch cover will be installed approximately 4" below the existing valve-box height. A drain line will be installed from the wet-well to the valve-box.

We may need to relocate the existing ARV for the temporary by-pass connection and the force main tie in. The existing rails shall be reused. Upon field measurement, we determined that the wet-well was 8' diameter, not 10' diameter as we were thinking previously.

The pumps will be removed, stored and reinstalled by the District.

Please find the following proposal notes:

03-03, 03-07 – We anticipate by-pass pumping from the terminal manhole located northerly in the perimeter roadway. Temporary discharge piping to the existing force main will be above grade.

04-03 – We have included cores for the installation of the valve-box drain and the motor conduits should they have to be relocated for the valve-box clearance.

04-28, 04-29 – As the existing wet-well coatings are severely deteriorated, coatings shall be BASF SP 15 motor underlayment with BASF Sewer Guard HBS 100 Epoxy Line topcoat.

05-14 – We have not included a force main isolation valve and we understand that the existing valve on the south side of Atlantic Blvd is operational.

Of course, any items or quantities unused will not be included in our final billing.

Please don't hesitate to give us a call if you should have any questions or would like any modifications to the proposal.

Thank you,

A handwritten signature in blue ink, appearing to read 'L S S'.

Larry Shortz
Trio Development Corp.

Project: CSID LS 22
Date: REV. 1/30/2020
Bid No.: Y2114640B1 02-06-18 thru 02-05-21
Sewer Lift Station Rehabilitation and Repair
Using Agency:
Purchasing Agent:

Project Number:
Contractor:
Trio Development Corp.
1701 N.W. 22nd. Ct.
Pompano Beach FL 33069

Project Estimate					
Item No.	Commodity Code(s) 91356 Description	Quantity	Unit of Measure	Unit Price	Total Price
GROUP 1 - GENERAL CONDITIONS					
01#01	Mobilization for Routine Work Order under \$5,000.00		EA	\$200.00	\$ -
01#02	Mobilization for Routine Work Order from \$5,000.01 to \$25,000.00		EA	\$300.00	\$ -
01#03	Mobilization for Routine Work Order over \$25,000.01	1	EA	\$6,500.00	\$ 6,500.00
01#04	Mobilization for Urgent Work Order under \$5,000.00		EA	\$200.00	\$ -
01#05	Mobilization for Urgent Work Order from \$5,000.01 to \$25,000.00		EA	\$300.00	\$ -
01#06	Mobilization for Urgent Work Order over \$25,000.01		EA	\$6,500.00	\$ -
01#07	Provide Foreperson	28	HRS	\$125.00	\$ 3,500.00
01#08	Provide Laborer/ri Crewperson	48	HRS	\$65.00	\$ 3,120.00
01#09	Furnish Combination Cleaner Truck	7	HRS	\$300.00	\$ 2,100.00
01-10	Provide Backhoe	3	DAYS	\$600.00	\$ 1,800.00
01-11	Project Planning Cost (When no work order is issued)		EA	\$100.00	\$ -
01-12	Pass-thru for Non-County Agency Permits and Fees per Attachment "A"		Allowance		\$ 500.00
01-13	Pass-Thru for Parts and Materials as per Attachment "A"		Allowance		\$ 14,905.00
01-14	Pass-Thru for Florida Power and Light		Allowance		
GROUP 1 Subtotal					\$ 32,425.00
GROUP 2 - DEMOLITION, REMOVAL AND DISPOSAL					
02-01	Demolish Slab on Grade, ≤ 8 inches thick		SF	\$ 10.00	\$ -
02-02	Demolish Slab over Wet Well or Vault > 8 inches ≤ 12 inches thick		SF	\$ 20.00	\$ -
02-03	Demolish and Remove Asphalt Paving		SF	\$ 10.00	\$ -
02-04	Demolish Valve Vault and Top Slab	1	EA	\$ 4,000.00	\$ 4,000.00
02-05	Remove existing Iron Piping and Fittings in Wet Wells or Vaults	1#2316	TN	\$ 100.00	\$ 123.16
02-06	Remove existing Iron Piping and Fittings below Grade, including Excavation, Temporary Restraint, Backfilling, Compaction, and Restoration		TN	\$ 100.00	\$ -
02-07	Remove existing Valves (12 inches and under) below Grade, including Excavation, Backfilling, Compaction and Restoration		EA	\$ 500.00	\$ -
02-08	Remove existing Valves (12 inches and under) in Wet Wells or Vaults	7	EA	\$ 500.00	\$ 3,500.00
02-09	Remove existing Pump Base Ells and Rails	3	EA	\$ 2,000.00	\$ 6,000.00
02-10	Remove existing Floats and Cables from Wet Well		EA	\$ 50.00	\$ -
02-11	Remove existing PVC Piping and Fittings in Wet Wells or Vaults		LB	\$ 1.00	\$ -
02-12	Remove existing Chain Link Fence		LF	\$ 6.00	\$ -
02-13	Plug and Prepare Abandoned Pipe for Grout Filling		EA	\$ 50.00	\$ -
02-14	Grout Fill Abandoned Pipe		CY	\$ 100.00	\$ -
02-15	Demolish Wet Well (6 foot or 8 foot diameter)		VF	\$ 200.00	\$ -
02-16	Fill in Abandoned Wet Well or Valve Vault		CY	\$ 25.00	\$ -
02-17	Remove Fillet from Bottom of Wet Well		CF	\$ 250.00	\$ -
GROUP 2 Subtotal					\$ 13,623.16
GROUP 3 - SITE WORK					
03-01	F & I Temporary By-pass Pumps and Piping (up to 50,000 gpd)		DAYS	\$ 25.00	\$ -
03-02	F & I Temporary By-pass Pumps and Piping (50,001 gpd to 250,000 gpd)		DAYS	\$ 225.00	\$ -
03-03	F & I Temporary By-pass Pumps and Piping (250,001 to 1c0 mgd)	30	DAYS	\$ 300.00	\$ 9,000.00
03-04	F & I Temporary By-pass Pumps and Piping (over 1c0 mgd)		DAYS	\$ 300.00	\$ -
03-05	Operate and Maintain Temporary By-pass System (up to 50,000 gpd)		DAYS	\$ 25.00	\$ -

Project: CSID LS 22
Date: REV. 1/30/2020
Bid No.: Y2114640B1 02-06-18 thru 02-05-21
Sewer Lift Station Rehabilitation and Repair
Using Agency:
Purchasing Agent:

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

Project Estimate					
Item No.	Commodity Code(s) 91356 Description	Quantity	Unit of Measure	Unit Price	Total Price
03-06	Operate and Maintain Temporary By-pass System (50,001 gpd to 250,000 gpd)		DAYS	\$ 225.00	\$ -
03-07	Operate and Maintain Temporary By-pass System (250,001 gpd to 1n0 mgd)	30	DAYS	\$ 300.00	\$ 9,000.00
03-08	Operate and Maintain Temporary By-pass System (over 1n0 mgd)		DAYS	\$ 300.00	\$ -
03-09	Exploratory Excavation	2	EA	\$ 1,500.00	\$ 3,000.00
03-10	Non-Exploratory Excavation		EA	\$ 2,000.00	\$ -
03-11	Furnish and Install Temporary Line Stop (4" to 6")		EA	\$ 3,000.00	\$ -
03-12	Furnish and Install Temporary Line Stop (8" to 12")		EA	\$ 5,000.00	\$ -
03-13	Furnish and Install Temporary Line Stop (14" to 24")		EA	\$ 10,000.00	\$ -
03-14	8 inch Lime Rock Base Course including Sub-base Preparation		CY	\$ 200.00	\$ -
03-15	12 inch Lime Rock Base Course including Sub-base Preparation		CY	\$ 210.00	\$ -
03-16	Saw Cut Asphalt Paving		LF	\$ 5.00	\$ -
03-17	1 inch Asphalt Concrete Pavement		SY	\$ 20.00	\$ -
03-18	2 inch Asphalt Concrete Pavement		SY	\$ 25.00	\$ -
03-19	Furnish and Install 3/4 inch Washed Rock over Weed Barrier		SY	\$ 40.00	\$ -
03-20	Furnish and Install Seed and Mulch		SY	\$ 3.00	\$ -
03-21	Furnish and Install Bahia Sod		SY	\$ 5.00	\$ -
03-22	Furnish and Install Floratam Sod		SY	\$ 7.00	\$ -
03-23	Furnish and Install Pipe Bollards		EA	\$ 100.00	\$ -
03-24	Relocate Existing Chain Link Fence		LF	\$ 5.00	\$ -
03-25	Furnish and Install New 6-foot Chain Link Fence		LF	\$ 50.00	\$ -
03-26	Furnish and Install 12-foot Chain Link Swing Gate		EA	\$ 2,500.00	\$ -
03-27	Furnish and Install 10-foot Chain Link Roller Gate		EA	\$ 1,500.00	\$ -
03-28	Furnish and Install 12-foot Chain Link Roller Gate		EA	\$ 1,500.00	\$ -
03-29	Produce and Submit As-built Drawings		EA	\$ 4,000.00	\$ -
GROUP 3 Subtotal					\$ 21,000.00
GROUP 4 - NEW AND REHABILITATED CONCRETE WORK					
04-01	Saw Cut Concrete up to 12 inches thick		LF	\$ 30.00	\$ -
04-02	Saw Cut Concrete > 12 inches ≤ 24 inches thick		LF	\$ 35.00	\$ -
04-03	Core Hole in Concrete up to 12 inches thick (less than 6 inch diameter)	4	EA	\$ 500.00	\$ 2,000.00
04-04	Core Hole in Concrete up to 12 inches thick (6 inch to 12 inch diameter)		EA	\$ 700.00	\$ -
04-05	Core Hole in Concrete up to 12 inches thick (over 12 inch diameter)		EA	\$ 710.00	\$ -
04-06	Furnish and Install Precast Wet Well Structure (6 foot diameter)		VF	\$ 750.00	\$ -
04-07	Furnish and Install Precast Wet Well Structure (8 foot diameter)		VF	\$ 850.00	\$ -
04-08	Furnish and Install Precast Wet Well Structure (10 foot diameter)		VF	\$ 1,000.00	\$ -
04-09	Furnish and Install Precast Wet Well Structure (12 foot diameter)		VF	\$ 1,100.00	\$ -
04-10	Furnish and Install Wet Well Precast Top Slab with 3 foot x 4 foot Hatch (6 foot diameter)		EA	\$ 7,000.00	\$ -
04-11	Furnish and Install Wet Well Precast Top Slab with 3.5 foot x 5 foot Hatch (8 foot diameter)		EA	\$ 8,000.00	\$ -
04-12	Furnish and Install Wet Well Precast Top Slab with 4 foot x 6 foot Hatch (10 foot diameter)		EA	\$ 8,100.00	\$ -

Project: CSID LS 22
 Date: REV. 1/30/2020
 Bid No.: Y2114640B1 02-06-18 thru 02-05-21
Sewer Lift Station Rehabilitation and Repair
 Using Agency:
 Purchasing Agent:

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

Project Estimate					
Item No.	Commodity Code(s) 91356 Description	Quantity	Unit of Measure	Unit Price	Total Price
04-13	Furnish and Install Wet Well Precast Top Slab with 4 foot x 6 foot Hatch (12 foot diameter)		EA	\$ 8,200.00	\$ -
04-14	Furnish and Install Retrofit Hatch (TPD - 300 psf) 47" x 47"		EA	\$ 600.00	\$ -
04-15	Furnish and Install Retrofit Hatch (TPD - 300 psf) 47" x 53"		EA	\$ 700.00	\$ -
04-16	Furnish and Install Retrofit Hatch (TPD - 300 psf) 47" x 71"		EA	\$ 800.00	\$ -
04-17	Furnish and Install Retrofit Hatch (TPD - 300 psf) 59" x 59"		EA	\$ 750.00	\$ -
04-18	Furnish and Install Wet Well Fillet		CF	\$ 250.00	\$ -
04-19	Furnish and Install 4.5 foot x 7.0 foot Precast Meter Vault		EA	\$ 5,000.00	\$ -
04-20	Furnish and Install 5.5 foot x 8.0 foot Precast Meter Vault		EA	\$ 5,000.00	\$ -
04-21	Furnish and Install 6.5 foot x 9.0 foot Precast Meter Vault		EA	\$ 5,000.00	\$ -
04-22	Furnish and Install 5.0 foot x 5.0 foot Precast Meter Vault		EA	\$ 15,000.00	\$ -
04-23	Furnish and Install 6.0 foot x 6.0 foot Precast Meter Vault		EA	\$ 15,000.00	\$ -
04-24	Wet Well and Manhole Interior Surface Preparation	625	SF	\$ 4.00	\$ 2,500.00
04-25	Furnish and Install Wet Well and Manhole Cementitious Coating - Brick Structures		SF	\$ 10.00	\$ -
04-26	Furnish and Install Wet Well and Manhole Cementitious Coating - Precast Structures		SF	\$ 7.00	\$ -
04-27	Furnish and Install Bituminastic Coating	242	SF	\$ 5.00	\$ 1,210.00
04-28	Furnish and Install Wet Well and Manhole Level II Coating (Sewper Coat or BASF SP15)	625	SF	\$ 8.00	\$ 5,000.00
04-29	Furnish and Install Wet Well and Manhole Level III Coating (BASF Sewer Guard HBS 100 Epoxy Liner)	625	SF	\$ 10.00	\$ 6,250.00
04-30	Furnish and Install Injected Chemical Grout in Concrete Structures	100	GAL	\$ 25.00	\$ 2,500.00
04-31	Furnish and Install Meter Vault Ladder		EA	\$ 1,000.00	\$ -
04-32	Furnish and Install Precast Manhole, 4 foot diameter, 6 feet to 10 feet deep		EA	\$ 6,000.00	\$ -
04-33	Furnish and Install Precast Manhole, 4 foot diameter, 10 feet to 14 feet deep		EA	\$ 7,000.00	\$ -
04-34	Furnish and Install Precast Manhole, 4 foot diameter, 14 feet to 18 feet deep		EA	\$ 8,000.00	\$ -
04-35	Furnish and Install Precast Manhole, 4 foot diameter, over 18 feet deep		EA	\$ 9,000.00	\$ -
04-36	Furnish and Install Reinforced Concrete Slab on Grade (up to 12 inches thick)		CY	\$ 200.00	\$ -
04-37	Furnish and Install Reinforced Formed Concrete	3	CY	\$ 200.00	\$ 600.00
04-38	Furnish and Install Miscellaneous Unreinforced Formed Concrete		CY	\$ 200.00	\$ -
04-39	Furnish and Install Tremie Concrete		CY	\$ 175.00	\$ -
04-40	Form and Pour Concrete Sidewalk (6 inch thick unreinforced)		SY	\$ 60.00	\$ -
04-41	Furnish and Install Flowable Fill		CY	\$ 125.00	\$ -
04-42	Furnish Concrete Pump	6	HRS	\$ 400.00	\$ 2,400.00
GROUP 4 Subtotal					\$ 22,460.00
GROUP 5 - PIPING AND VALVES					
05-01	Furnish and Install 4 inch FLG Plug Valve with Stainless Steel Accessories	3	EA	\$ 2,500.00	\$ 7,500.00
05-02	Furnish and Install 6 inch FLG Plug Valve with Stainless Steel Accessories		EA	\$ 3,500.00	\$ -
05-03	Furnish and Install 8 inch FLG Plug Valve with Stainless Steel Accessories		EA	\$ 3,600.00	\$ -
05-04	Furnish and Install 10 inch FLG Plug Valve with Stainless Steel Accessories		EA	\$ 3,700.00	\$ -

Project: CSID LS 22
Date: REV. 1/30/2020
Bid No.: Y2114640B1 02-06-18 thru 02-05-21
Sewer Lift Station Rehabilitation and Repair
Using Agency:
Purchasing Agent:

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

Project Estimate					
Item No.	Commodity Code(s) 91356 Description	Quantity	Unit of Measure	Unit Price	Total Price
05-05	Furnish and Install 12 inch FLG Plug Valve with Stainless Steel Accessories		EA	\$ 3,800.00	\$ -
05-06	Furnish and Install 4 inch Check Valve with Stainless Steel Accessories	3	EA	\$ 3,500.00	\$ 10,500.00
05-07	Furnish and Install 6 inch Check Valve with Stainless Steel Accessories		EA	\$ 4,500.00	\$ -
05-08	Furnish and Install 8 inch Check Valve with Stainless Steel Accessories		EA	\$ 4,600.00	\$ -
05-09	Furnish and Install 10 inch Check Valve with Stainless Steel Accessories		EA	\$ 4,700.00	\$ -
05-10	Furnish and Install 12 inch Check Valve with Stainless Steel Accessories		EA	\$ 4,800.00	\$ -
05-11	Furnish and Install 4 inch Pump Out Connection	1	EA	\$ 4,000.00	\$ 4,000.00
05-12	Furnish and Install 6 inch Pump Out Connection		EA	\$ 4,200.00	\$ -
05-13	Furnish and Install 4 inch MJ Plug Valve with Accessories		EA	\$ 4,000.00	\$ -
05-14	Furnish and Install 6 inch MJ Plug Valve with Accessories		EA	\$ 4,100.00	\$ -
05-15	Furnish and Install 8 inch MJ Plug Valve with Accessories		EA	\$ 4,200.00	\$ -
05-16	Furnish and Install 10 inch MJ Plug Valve with Accessories		EA	\$ 4,300.00	\$ -
05-17	Furnish and Install 12 inch MJ Plug Valve with Accessories		EA	\$ 4,400.00	\$ -
05-18	Furnish and Install 4 inch Flanged DI Piping	90	LF	\$ 125.00	\$ 11,250.00
05-19	Furnish and Install 6 inch Flanged DI Piping		LF	\$ 150.00	\$ -
05-20	Furnish and Install 8 inch Flanged DI Piping		LF	\$ 155.00	\$ -
05-21	Furnish and Install 10 inch Flanged DI Piping		LF	\$ 160.00	\$ -
05-22	Furnish and Install 12 inch Flanged DI Piping		LF	\$ 165.00	\$ -
05-23	Furnish and Install 4 inch MJ Flexible Joint		EA	\$ 600.00	\$ -
05-24	Furnish and Install 6 inch MJ Flexible Joint		EA	\$ 700.00	\$ -
05-25	Furnish and Install 8 inch MJ Flexible Joint		EA	\$ 800.00	\$ -
05-26	Furnish and Install 10 inch MJ Flexible Joint		EA	\$ 900.00	\$ -
05-27	Furnish and Install Pump Base Elbow and County Supplied Pumps (4 inch Discharge)	3	EA	\$ 2,500.00	\$ 7,500.00
05-28	Furnish and Install Pump Base Elbow and County Supplied Pumps (6 inch Discharge)		EA	\$ 2,700.00	\$ -
05-29	Furnish and Install Pump Base Elbow and County Supplied Pumps (8 inch Discharge)		EA	\$ 2,750.00	\$ -
05-30	Furnish and Install Stainless Steel Float Hanger Bracket		EA	\$ 300.00	\$ -
05-31	Furnish and Install Wet Well Vent	1	EA	\$ 3,000.00	\$ 3,000.00
05-32	Furnish and Install 1 inch Water Service		EA	\$ 750.00	\$ -
05-33	Furnish and Install 1 inch Back Flow Prevention Device		EA	\$ 200.00	\$ -
05-34	Furnish and Install 2 inch Water Service		EA	\$ 3,000.00	\$ -
05-35	Furnish and Install 2 inch Back Flow Prevention Device		EA	\$ 2,000.00	\$ -
05-36	Furnish and Install 4 inch DIP Mechanical Joint Force Main		LF	\$ 35.00	\$ -
05-37	Furnish and Install 6 inch DIP Mechanical Joint Force Main	10	LF	\$ 40.00	\$ 400.00
05-38	Furnish and Install 8 inch DIP Mechanical Joint Force Main		LF	\$ 50.00	\$ -
05-39	Furnish and Install 10 inch DIP Mechanical Joint Force Main		LF	\$ 60.00	\$ -
05-40	Furnish and Install 12 inch DIP Mechanical Joint Force Main		LF	\$ 70.00	\$ -
05-41	Furnish and Install MJ DIP Force Main Fittings and Accessories	383	LBS	\$ 15.00	\$ 5,745.00

Project: CSID LS 22
Date: REV. 1/30/2020
Bid No.: Y2114640B1 02-06-18 thru 02-05-21
Sewer Lift Station Rehabilitation and Repair
Using Agency:
Purchasing Agent:

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

Project Estimate					
Item No.	Commodity Code(s) 91356 Description	Quantity	Unit of Measure	Unit Price	Total Price
05-42	Furnish and Install 8 inch PVC Sanitary Sewer (SDR 26) (6 feet - 10 feet deep)		LF	\$ 50.00	\$ -
05-43	Furnish and Install 8 inch PVC Sanitary Sewer (SDR 26) (10 feet - 14 feet deep)		LF	\$ 55.00	\$ -
05-44	Furnish and Install 8 inch PVC Sanitary Sewer (C-900) (14 feet - 18 feet deep)		LF	\$ 60.00	\$ -
05-45	Furnish and Install 10 inch PVC Sanitary Sewer (SDR 26) (6 feet - 10 feet deep)		LF	\$ 55.00	\$ -
05-46	Furnish and Install 10 inch PVC Sanitary Sewer (SDR 26) (10 feet - 14 feet deep)		LF	\$ 60.00	\$ -
05-47	Furnish and Install 10 inch PVC Sanitary Sewer (C-900) (14 feet - 18 feet deep)		LF	\$ 65.00	\$ -
05-48	Furnish and Install 10 inch PVC Sanitary Sewer (C-900) (over 18 feet deep)		LF	\$ 70.00	\$ -
05-49	Furnish and Install Connection to Existing Force Main - 4 inch		EA	\$ 3,500.00	\$ -
05-50	Furnish and Install Connection to Existing Force Main - 6 inch	1	EA	\$ 3,600.00	\$ 3,600.00
05-51	Furnish and Install Connection to Existing Force Main - 8 inch		EA	\$ 3,700.00	\$ -
05-52	Furnish and Install Connection to Existing Force Main - 10 inch		EA	\$ 3,750.00	\$ -
05-53	Furnish and Install Connection to Existing Force Main - 12 inch		EA	\$ 3,800.00	\$ -
05-54	Furnish and Install Flanged DIP Fittings	675.4	LBS	\$ 10.00	\$ 6,754.00
05-55	Grout Abandon Lines		CY	\$ 100.00	\$ -
05-56	Furnish and Install Pressure Gauge Assembly		EA	\$ 2,500.00	\$ -
GROUP 5 Subtotal					\$ 60,249.00
GROUP 6 - ELECTRICAL WORK					
06-01	Remove Existing Control Panel (duplex)		EA	\$ 3,500.00	\$ -
06-02	Remove Existing Control Panel (triplex)		EA	\$ 3,600.00	\$ -
06-03	Remove Existing Electric Meter		EA	\$ 3,500.00	\$ -
06-04	Relocate Existing Control Panel (up to 30 feet)		EA	\$ 3,000.00	\$ -
06-05	Relocate Existing Electric Meter (up to 30 feet)		EA	\$ 3,500.00	\$ -
06-06	Install County Supplied Control Panel - up to 10 HP		EA	\$ 14,000.00	\$ -
06-07	Install County Supplied Control Panel - over 10 HP to 20 HP		EA	\$ 15,000.00	\$ -
06-08	Install County Supplied Control Panel - over 20 HP to 40 HP (duplex)		EA	\$ 15,100.00	\$ -
06-09	Install County Supplied Control Panel - over 20 HP to 40 HP (triplex)		EA	\$ 15,200.00	\$ -
06-10	Install County Supplied Control Panel - 50 HP to 100 HP (duplex)		EA	\$ 15,300.00	\$ -
06-11	Install County Supplied Control Panel - 50 HP to 100 HP (triplex)		EA	\$ 16,000.00	\$ -
06-12	Furnish and Install 3/4 inch Bubbler System Piping, Fittings and Appurtenances		EA	\$ 4,000.00	\$ -
06-13	Remove and Properly Store Existing Pumps during Construction		EA	\$ 1,000.00	\$ -
06-14	Install/Reinstall Pumps Including Reconnection to Panel		EA	\$ 1,000.00	\$ -
06-15	Disconnect and Remove Existing Floats from Wet Well		EA	\$ 250.00	\$ -
06-16	Install and Reconnect County Supplied Floats in Wet Well	4	EA	\$ 250.00	\$ 1,000.00
06-17	Furnish and Install Power Present Indicator Light (blue)		EA	\$ 200.00	\$ -
06-18	Install County Supplied Connection/Isolation Panel (duplex)		EA	\$ 3,000.00	\$ -
06-19	Install County Supplied Connection/Isolation Panel (triplex)		EA	\$ 3,100.00	\$ -
06-20	Furnish and Install 200 AMP Electrical Service to Lift Station		LF	\$ 50.00	\$ -
06-21	Furnish and Install 400 AMP Electrical Service to Lift Station		LF	\$ 60.00	\$ -

Project: CSID LS 22
 Date: REV. 1/30/2020
 Bid No.: Y2114640B1 02-06-18 thru 02-05-21
Sewer Lift Station Rehabilitation and Repair
 Using Agency:
 Purchasing Agent:

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

Project Estimate

Item No.	Commodity Code(s) 91356 Description	Quantity	Unit of Measure	Unit Price	Total Price
06-22	Furnish and Install 200A Emergency Connection/Transfer Panel		EA	\$ 2,000.00	\$ -
06-23	Furnish and Install 400A Emergency Connection/Transfer Panel		EA	\$ 2,200.00	\$ -
06-24	Furnish and Install Temporary Electrical Service		EA	\$ 1,500.00	\$ -
06-25	Furnish and Install Temporary Control Panel		EA	\$ 1,000.00	\$ -
06-26	Furnish and Install 3 inch Aluminum Conduit		LF	\$ 10.00	\$ -
06-27	Furnish and Install 2 inch Aluminum Conduit		LF	\$ 7.00	\$ -
06-28	Furnish and Install 1 1/2 inch Aluminum Conduit		LF	\$ 5.00	\$ -
06-29	Furnish and Install 1 inch Aluminum Conduit		LF	\$ 4.00	\$ -
06-30	Furnish and Install 3/4 inch Aluminum Conduit		LF	\$ 3.00	\$ -
06-31	Furnish and Install 2 inch PVC Conduit		LF	\$ 4.00	\$ -
06-32	Furnish and Install 1 inch PVC Conduit		LF	\$ 2.00	\$ -
06-33	Furnish and Install 3/4 inch PVC Conduit		LF	\$ 1.00	\$ -
06-34	Remove existing Antenna and Support		EA	\$ 1,000.00	\$ -
06-35	Furnish and Install 2 inch Aluminum Pole for SCADA Antenna (max 20 feet)		EA	\$ 2,000.00	\$ -
GROUP 6 Subtotal					\$ 1,000.00
Total Price					\$ 150,757.16

Abbreviations:

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

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

DATE PREPARED: REV. 1/30/2020

PREPARED BY (NAME OF PREPARER): Larry Shortz

NAME OF COMPANY: Trio Development Corp.

AUTHORIZED SIGNATURE: 

Ninth Order of Business

RESOLUTION 2020 – 7

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE CORAL SPRINGS IMPROVEMENT DISTRICT PROVIDING FOR THE DECLARATION OF A BONA FIDE EMERGENCY; PROVIDING FOR RATIFICATION OF DISTRICT STAFF ACTIONS AUTHORIZING EMERGENCY REPAIR OF DISTRICT PUMP STATIONS NUMBER 1 AND 2; PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, on February 5, 2020, Coral Springs Improvement District (the “District”) staff discovered failing wall mounts for keel coolers for District primary pump stations number 1 and number 2; and

WHEREAS, keel coolers are a critical element for the operational integrity of the District’s pumps which provide flood protection and water management services for all property within the district; and

WHEREAS, the District Manager and District staff deemed potential pump failure to be a bona fide emergency requiring immediate repair as authorized by state law and confirmed the emergency determination individually with all District Board of Supervisors members; and

WHEREAS, the District Manager and staff retained Fish Tec Inc., a company with extensive underwater experience in pump repair who performed the emergency repairs as described by Exhibit A as of February 5, 2020 ensuring that District pumps numbers 1 and 2 will continue to operate as designed.

NOW THEREFORE BE IT RESOLVED:

1. The Board of Supervisors of the Coral Springs Improvement District deems the course of action initiated and completed by the District Manager, staff and Fish Tec Inc. to be appropriate in order to ensure that District Pump stations number 1 and 2 continue to operate as designed for the benefit and safety of all District residents.
2. Further, the Board of Supervisors deems the prompt repair of the District pump stations to constitute a bona fide emergency pursuant to section 255.20(1)(c) Florida Statutes and said action is hereby approved and ratified by the District Board of Supervisors.

DONE AND ORDERED, this 17th day of February, 2020.

Dr. Martin Shank, President

APPROVED AS TO FORM:

Terry E. Lewis, District Attorney

FISH TEC INC.

1016 6th Street
 Daytona Beach FL 32117
 Phone: [386-547-0765]
 Fax: [386-238-6230]
Mulletcaptainjb@aol.com



PRICE QUOTE

DATE:
2/5/20

Requested By:	CSID/Shawn Frankenhauser
Address:	10300 NW 11th Manor
	Coral Springs, FL 33071

JOB DESCRIPTION

REPAIR: CSID PUMP STATION NO. 1 & NO. 2

PRICE QUOTE TO SUPPLY 4-MAN DIVE TEAM TO COMPLETE REPAIRS AS BELOW:

REMOUNT KEEL COOLERS TO WALLS BY DRILLING HOLES IN CONCRETE AND AFFIXING STUD THROUGH WALL TO KEEL COOLERS

INSTALLATION OF 1 STUD PER BRACKET

****ALL HARDWARE WILL BE STAINLESS STEEL****

LABOR QUOTE	UNIT	UNIT PRICE	Line Total
CSID PUMP STATION NO. 1 & NO. 2 REPAIRS TO KEEL COOLERS AS STATED ABOVE	1 LS	\$8,900.00	\$8,900.00

WE APPRECIATE THE OPPORTUNITY TO PROVIDE YOU WITH THIS QUOTE.

Signature if accepted: _____

Date: _____

Thank You For Your Business!

Tenth Order of Business

Agreement between Broward County and Coral Springs Improvement District to Provide Cost Share Support of a NatureScape Irrigation Service Within the Water Utility Service Area and Authorize Broward County to Conduct Specific Technical Activities as Part of Landscape Irrigation System Evaluations.

This Agreement (“Agreement”) is made and entered by and between Broward County, a political subdivision of the State of Florida (“County”), and Coal Springs Improvement District, a local governmental entity of the State of Florida (“NIS Partner”) (collectively referred to as the “Parties”).

RECITALS

- A. In 2015, County entered into various interlocal agreements to share the costs of County’s NatureScape Irrigation Service (“NIS”). The NIS is intended to conserve water by providing detailed site evaluations and recommendations for producing water savings and water quality improvements through modification in landscape and irrigation system design, maintenance, and operation.
- B. The 2015 interlocal agreements are set to terminate in 2020, and the Parties seek to enter into new, five (5) year cost sharing agreements.
- C. In addition to providing for cost-sharing, County has established an optional Residential Irrigation Rebate Program (“RIR Program”) through which County will facilitate rebates to residents within participating NIS Partners’ water service area.

Now, therefore, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties agree as follows:

ARTICLE 1. DEFINITIONS

- 1.1. **Board** means the Board of County Commissioners of Broward County, Florida.
- 1.2. **City Manager** means the manager or administrator, whichever is applicable, that is the chief executive officer of NIS Partner.
- 1.3. **Contract Administrator** means the Director of the Broward County Environmental Planning and Community Resilience Division, or such other person designated by same in writing.
- 1.4. **Services** mean all work required under this Agreement, including, without limitation, all deliverables, consulting, training, project management, or other Services specified in Exhibit A.

ARTICLE 2. SCOPE OF SERVICES

2.1. County shall perform all County obligations identified in this Agreement including, without limitation, County Responsibilities specified in Exhibit A (the “Scope of Services”), except that County shall have no obligation to perform any Services under the RIR Program if NIS Partner does not elect to participate in the RIR Program or if NIS Partner withdraws from the RIR Program after having previously agreed to participate in it.

2.2. NIS Partner agrees to perform all NIS Partner obligations identified in this Agreement including, without limitation, the NIS Partner Responsibilities specified in the Scope of Services outlined in Exhibit A, except that NIS Partner shall have no obligation to perform any Services under the RIR Program if NIS Partner does not elect to participate in the RIR Program or if NIS Partner withdraws from the RIR Program after having agreed to participate in it.

2.3. The Scope of Services is a description of the Parties’ obligations and responsibilities and is deemed to include preliminary considerations and prerequisites, and all labor, materials, equipment, and tasks that are such an inseparable part of the work described that exclusion would render performance by either party impractical, illogical, or unconscionable.

2.4. RIR Program. NIS Partner may optionally participate in the RIR Program. The Services to be provided as part of the RIR Program are further identified in Exhibit A of this Agreement under the heading RIR PROGRAM.

2.4.1. Unless the amount provided in Exhibit C is zero dollars (\$0), NIS Partner agrees to participate in the RIR Program. If the amount in Exhibit C is zero dollars (\$0), NIS Partner may later elect to participate in the RIR program. To participate, City Manager shall submit to County, in the manner required by the NOTICES section, a statement that NIS Partner wishes to participate in the RIR Program and the NIS Partner’s desired not-to-exceed amount. Such not-to-exceed amount shall include at least \$4,000 for the base fee and such amount NIS Partner wishes to offer in rebates. County may, through its Contract Administrator, provide written notice of its refusal to perform under the RIR Program within thirty (30) days after receipt of the participation request. County’s refusal shall not terminate the remainder of this Agreement.

2.4.2. NIS Partner may change the not-to-exceed amount (whether that amount is established by Exhibit C or a subsequent notice under Section 2.4.1) for rebates with at least thirty (30) days’ notice to County before the change becomes effective. If such notice reduces the not-to-exceed amount for rebates, County shall cease to accept applications from NIS Partner residents seeking to participate in the RIR Program if the residents’ participation would be in excess of the new not-to-exceed amount. However, decreasing the number of rebates shall not relieve NIS Partner of its obligation to compensate County for any rebates actually provided prior to the effective date of termination of this Agreement or prior to any notice of change pursuant to this section.

2.4.3. By participating in the RIR Program, NIS Partner acknowledges that County is responsible for administering the program. County shall make good faith efforts to consult with NIS Partner regarding the promotion and administration of the RIR Program. Except as otherwise provided, all decisions, including, without limitation, whether to offer a rebate on an individual basis, the manner by which County promotes the RIR Program, what rebates to offer, and the amount of the rebate shall be made in County's sole discretion.

2.5. NIS Partner acknowledges that the Contract Administrator has no authority to make changes that would increase, decrease, or otherwise modify the Scope of Services to be provided under this Agreement except as expressly set forth in this Agreement or, to the extent applicable, set forth in the Broward County Procurement Code.

2.6. NIS Program Brand. County, in consultation with all NIS Partners, shall develop a single brand for use in promoting the programs covered under this Agreement (the "NIS Program Brand"). Upon its approval by the Contract Administrator, the NIS Program Brand shall be the brand used on all materials, including websites, promotional materials, and correspondence associated with this Agreement, including the RIR Program, if applicable.

2.6.1. County shall own the NIS Program Brand and all derivatives. County shall register the NIS Program Brand as a trademark, tradename, fictitious name, or service mark, as applicable.

2.6.2. Once approved, NIS Partner shall have a nonexclusive license to use the NIS Program Brand and derivatives on materials governed by this Agreement, including websites, promotional materials, and correspondence for the duration of this Agreement.

2.6.3. Nothing in this subpart shall be interpreted to prohibit either party from using their own logos and brand on matters and materials not covered by this Agreement.

ARTICLE 3. TERM AND TIME OF PERFORMANCE

3.1. Term. The term of this Agreement shall begin on April 13, 2020 ("Effective Date") and shall end at 11:59 p.m. on April 12, 2025 ("Initial Term"). All site selections, duties, obligations, and responsibilities of the Parties required by this Agreement shall be completed no later than 11:59 p.m. on April 12, 2025.

3.2. Fiscal Year. The continuation of this Agreement beyond the end of either Party's fiscal year is subject to both the appropriation and the availability of funds in accordance with Chapters 129 and 166, Florida Statutes, whichever is applicable.

ARTICLE 4. COMPENSATION

4.1. County and NIS Partner agree to perform the NIS Program Services set forth in Section 2.1. and 2.2. at a cost to NIS Partner of the total yearly amount specified in Exhibit B. County shall have the option to refuse to perform any additional evaluations and may notify NIS Partner

in writing of this fact. If County elects to not perform an additional evaluation, NIS Partner shall not be invoiced for that additional evaluation.

4.2. If NIS Partner elects to participate in the RIR Program, County will make a good faith effort to distribute as many rebates as possible within the designated amount identified in Exhibit C or in the amount contained in NIS Partner's written notice to County pursuant to Section 2.4.1 of this Agreement, whichever is applicable. NIS Partner shall be invoiced for the actual amount of money distributed as rebates within NIS Partner's water service area. NIS Partner acknowledges that since rebate amounts vary per program guidelines, the number of rebates provided will depend on the amount of each rebate actually given per program guidelines.

4.3. County may submit invoices on an annual basis starting one (1) year following the effective date of this agreement for work actually performed and, if NIS Partner participates in the RIR Program, for the final amount distributed as rebates. NIS Partner shall pay County within forty-five (45) days following receipt of County's invoice and as otherwise provided by Chapter 218, Florida Statutes. County may submit the final invoice up to sixty (60) days following the Initial Term of this Agreement.

4.4. Payments shall be made to County at:

NatureScape Irrigation Services
 Broward County Environmental Planning and Community Resilience Division
 115 S Andrews Ave. Room 329H
 Fort Lauderdale, FL 33324

ARTICLE 5. INSURANCE

5.1. The Parties are entities subject to Section 768.28, Florida Statutes, and shall furnish the other party with written verification of liability protection in accordance with state law upon request by a party subject to this Agreement.

ARTICLE 6. EEO COMPLIANCE

6.1 No party to this Agreement may discriminate on the basis of race, color, sex, religion, national origin, disability, age, marital status, political affiliation, sexual orientation, pregnancy, gender identity and expression, or veteran or service member status in the performance of this Agreement. Failure by any party to carry out any of the requirements of this section shall constitute a material breach of this Agreement, which shall permit the other party to terminate this Agreement or to exercise any other remedy provided under applicable law, all such remedies being cumulative.

ARTICLE 7. TERMINATION

7.1. This Agreement may be terminated for cause by an aggrieved party if the party in breach has not corrected the breach within ten (10) days after receipt of written notice from the aggrieved party identifying the breach. This Agreement may also be terminated for convenience by the Parties' respective boards or commissions. Termination for convenience shall be effective on the termination date stated in the written notice provided pursuant to the NOTICES section, which termination date shall be not less than thirty (30) days after the date of such written notice. This Agreement may also be terminated by the County Administrator or the City Manager upon such notice as the County Administrator or the City Manager deems appropriate under the circumstances in the event the County Administrator or the City Manager determines that termination is necessary to protect the public health, safety, or welfare. If County or NIS Partner erroneously, improperly, or unjustifiably terminates for cause, such termination shall be deemed a termination for convenience, which shall be effective thirty (30) days after such notice of termination is provided.

7.2. Notice of termination shall be provided in accordance with the NOTICES section of this Agreement except that notice of termination by the County Administrator or the City Manager, which the County Administrator or City Manager deems necessary to protect the public health, safety, or welfare may be verbal notice that shall be promptly confirmed in writing in accordance with the NOTICES section of this Agreement.

7.3. In the event this Agreement is terminated for convenience by County or NIS Partner, any Services properly performed under the Agreement through the termination date specified in the written notice of termination shall be paid. County and NIS Partner acknowledge that each has received good, valuable, and sufficient consideration from the other Party, in exchange for the right to terminate this Agreement for convenience.

7.4. Either party may withdraw from the RIR Program without terminating the remainder of this Agreement by providing notice of its intent in accordance with the NOTICES section of this Agreement. Such notice shall take effect not later than thirty (30) days after the date of such written notice. In the event either party withdraws from the RIR Program, any Services performed by County under the RIR Program prior to the notice's effective date shall be included in County's annual invoice as set forth in Section 4.3 of this Agreement.

ARTICLE 8. MISCELLANEOUS

8.1. Rights in Documents and Work. Any and all reports, photographs, surveys, and documents created by County in connection with performing Services under this Agreement shall be owned by County. If a copyright, trademark, service mark, or similar claim of rights is claimed by County, County grants NIS Partner a non-exclusive license to use the copyrighted item(s) to prepare derivative works and to make and distribute copies to the public. In the event of termination of this Agreement, any reports photographs, surveys, and other documents prepared by County, whether finished or unfinished, shall remain County's property, and, if in

the possession of NIS Partner, shall be delivered by NIS Partner to the Contract Administrator within seven (7) days after termination of this Agreement by either party.

8.2. Public Records. The Parties are public agencies subject to Chapter 119, Florida Statutes. To the extent subcontractors are used in the performance of this Agreement, the subcontractor agreement shall contain language pursuant to Section 119.0701, Florida Statutes.

8.3. Independent Contractor. The Parties are independent contractors under this Agreement. In providing Services under this Agreement, neither party nor its agents shall act as officers, servants, employees, or agents of the other party. Neither of the Parties shall have the right to bind the other party to any obligation not expressly undertaken under this Agreement.

8.4. Regulatory Capacity. Notwithstanding the fact that the Parties are political subdivisions and/or municipal corporations with certain regulatory authority, the Parties' performance under this Agreement is as a party to this Agreement. In the event the Parties exercise their regulatory authority, the exercise of such authority and the enforcement of any rules, regulation, laws, and ordinances shall have occurred pursuant to Parties' regulatory authority as governmental bodies separate and apart from this Agreement, and shall not be attributable in any manner to County or NIS Partner as a party to this Agreement.

8.5. Sovereign Immunity. Except to the extent sovereign immunity may be deemed to be waived by entering into this Agreement, nothing herein is intended to serve as a waiver of the Parties' sovereign immunity nor shall anything included herein be construed as consent by the Parties to be sued by third parties in any matter arising out of this Agreement. Parties are political subdivisions as defined in Section 768.28, Florida Statutes, and shall be responsible for the negligent or wrongful acts or omissions of their respective employees pursuant to Section 768.28, Florida Statutes, as amended. This section shall survive the termination of all performance or obligation under this Agreement and shall be fully binding until such time as any proceeding brought on account of this Agreement is barred by any applicable statute of limitations.

8.6. Third-Party Beneficiaries. Neither NIS Partner nor County intends to directly or substantially benefit a third party by this Agreement. Therefore, the Parties acknowledge that there are no third-party beneficiaries to this Agreement and that no third party shall be entitled to assert a right or claim against either of them based upon this Agreement.

8.7. Notices. In order for a notice to a party to be effective under this Agreement, notice must be sent via U.S. first-class mail, hand delivery, or commercial overnight delivery, each with a contemporaneous copy via e-mail, to the addresses listed below and shall be effective upon mailing, hand delivery, or commercial overnight delivery (provided the contemporaneous e-mail is also sent). The addresses for notice shall remain as set forth in this section unless and until changed by providing notice of such change in accordance with the provisions of this section.

FOR COUNTY:

Broward County Environmental Planning and Community Resilience
Attn: Stefanie Chicko
Governmental Center, Room 329H
115 South Andrews Avenue
Fort Lauderdale, Florida 33301
Email address: schicko@broward.org

FOR NIS Partner:

Attn: Kenneth Cassel
210 N. University Drive
Coral Springs, Florida 33071
Email address: ken.cassel@inframark.com

8.8. Assignment. All Subcontractors must be expressly identified in this Agreement or otherwise approved in advance and in writing by County's Contract Administrator and NIS Partner's City Manager. Except for subcontracting approved by County and NIS Manager in advance, neither this Agreement nor any right or interest herein may be assigned, transferred, subcontracted, or encumbered without the prior written consent of the Parties. If any party violates this provision, any other party shall have the right to immediately terminate this Agreement.

8.9. Materiality and Waiver of Breach. Each requirement, duty, and obligation set forth herein was bargained for at arm's-length and is agreed to by the Parties. Each requirement, duty, and obligation set forth herein is substantial and important to the formation of this Agreement, and each is, therefore, a material term hereof. Each of the Parties' failure to enforce any provision of this Agreement shall not be deemed a waiver of such provision or modification of this Agreement. A waiver of any breach of a provision of this Agreement shall not be deemed a waiver of any subsequent breach and shall not be construed to be a modification of the terms of this Agreement.

8.10. Compliance with Laws. The Parties shall comply with all applicable federal, State of Florida, and local laws, codes, ordinances, rules, and regulations in performing their duties, responsibilities, and obligations pursuant to this Agreement.

8.11. Severability. In the event any part of this Agreement is found to be unenforceable by any court of competent jurisdiction, that part shall be deemed severed from this Agreement and the balance of this Agreement shall remain in full force and effect.

8.12. Joint Preparation. This Agreement has been jointly prepared by the Parties and shall not be construed more strictly against either party.

8.13. Interpretation. The titles and headings contained in this Agreement are for reference purposes only and shall not in any way affect the meaning or interpretation of this Agreement. All personal pronouns used in this Agreement shall include the other gender, and the singular

shall include the plural, and vice versa, unless the context otherwise requires. Terms such as “herein,” “hereof,” “hereunder,” and “hereinafter” refer to this Agreement as a whole and not to any particular sentence, paragraph, or section where they appear, unless the context otherwise requires. Whenever reference is made to a section or article of this Agreement, such reference is to the section or article as a whole, including all of the subsections of such section, unless the reference is made to a particular subsection or subparagraph of such section or article. Any reference to “days” means calendar days, unless otherwise expressly stated.

8.14. Priority of Provisions. If there is a conflict or inconsistency between any term, statement, requirement, or provision of any document or exhibit attached hereto or referenced or incorporated herein and any provision of Articles 1 through 8 of this Agreement, the provisions contained in Articles 1 through 8 shall prevail and be given effect.

8.15. Law, Jurisdiction, Venue, Waiver of Jury Trial. This Agreement shall be interpreted and construed in accordance with and governed by the laws of the State of Florida. The Parties agree that the exclusive venue for any lawsuit arising from, related to, or in connection with this Agreement shall be in the state courts of the Seventeenth Judicial Circuit in and for Broward County, Florida. If any claim arising from, related to, or in connection with this Agreement must be litigated in federal court, the Parties agree that the exclusive venue for any such lawsuit shall be in the United States District Court or United States Bankruptcy Court for the Southern District of Florida. **BY ENTERING INTO THIS AGREEMENT, THE PARTIES HEREBY EXPRESSLY WAIVE ANY RIGHTS THE PARTIES MAY HAVE TO A TRIAL BY JURY OF ANY CIVIL LITIGATION RELATED TO THIS AGREEMENT.**

8.16. Amendments. No modification, amendment, or alteration in the terms or conditions contained herein shall be effective unless contained in a written document prepared with the same or similar formality as this Agreement and executed by County and NIS Partner or others delegated authority or otherwise authorized to execute same on their behalf.

8.17. Prior Agreements. This Agreement represents the final and complete understanding of the Parties regarding the subject matter and supersedes all prior and contemporaneous negotiations and discussions regarding that subject matter. There is no commitment, agreement, or understanding concerning the subject matter of this Agreement that is not contained in this written document.

8.18. Payable Interest

8.18.1. Payment of Interest. Each of the Parties shall not be liable to pay any interest to the other Part7 for any reason, whether as prejudgment interest or for any other purpose, and in furtherance thereof each of the Parties waive, reject, disclaim, and surrender any and all entitlement it has or may have to receive interest in connection with a dispute or claim arising from, related to, or in connection with this Agreement. This paragraph shall not apply to any claim for interest, including for post-judgment interest, if such application would be contrary to applicable law.

8.18.2. Rate of Interest. If, for whatever reason, the preceding subsection is determined to be invalid or unenforceable by a court of competent jurisdiction, the annual rate of interest payable by either of the Parties under this Agreement, whether as prejudgment interest or for any other purpose, shall be, to the full extent permissible under applicable law, 0.25% (one quarter of one percent) simple interest (uncompounded).

8.19. Incorporation by Reference. Any and all Recital clauses stated above are true and correct and are incorporated in this Agreement by reference. The attached Exhibits are incorporated into and made a part of this Agreement.

8.20. Counterparts and Multiple Originals. This Agreement may be executed in multiple originals, and may be executed in counterparts, each of which shall be deemed to be an original, but all of which, taken together, shall constitute one and the same agreement.

8.21. Use of Parties' Logo. NIS Partner shall not use County's name, logo, or otherwise refer to this Agreement in any marketing or publicity materials without the prior written consent of County. This section does not limit NIS Partner's use of the NIS Program Brand pursuant to Sections 2.6 and 8.1. County shall not use NIS Partner's city seal or official city logo except as permitted in writing by NIS Partner or applicable city ordinance.

8.22. Representation of Authority. Each individual executing this Agreement on behalf of a party hereto hereby represents and warrants that he or she is, on the date he or she signs this Agreement, duly authorized by all necessary and appropriate action to execute this Agreement on behalf of such party and does so with full legal authority.

8.23. Contingency Fee. Each of the Parties represents that it has not paid or agreed to pay any person or entity, other than a bona fide employee working solely for a party, any fee, commission, percentage, gift, or other consideration contingent upon or resulting from the award or making of this Agreement.

8.24. Force Majeure. If the performance of this Agreement, or any obligation hereunder, is prevented by reason of hurricane, earthquake, or other casualty caused by nature, or by labor strike, war, or by a law, order, proclamation, regulation, or ordinance of any governmental agency, the party so affected, upon giving prompt notice to the other party, shall be excused from such performance to the extent of such prevention, provided that the party so affected shall first have taken reasonable steps to avoid and remove such cause of non-performance and shall continue to take reasonable steps to avoid and remove such cause, and shall promptly notify the other party in writing and resume performance hereunder whenever such causes are removed; provided, however, that if such non-performance exceeds sixty (60) days, the party that is not prevented from performance by the force majeure event shall have the right to terminate this Agreement upon written notice to the other party. This section shall not supersede or prevent the exercise of any right the Parties may otherwise have to terminate this Agreement.

[THE REMAINDER OF THIS PAGE LEFT INTENTIONALLY BLANK]

IN WITNESS WHEREOF, the Parties hereto have made and executed this Agreement: BROWARD COUNTY, through its BOARD OF COUNTY COMMISSIONERS, signing by and through its Mayor or Vice-Mayor authorized to execute same by Board action on the ____ day of _____, 20__, and NIS Partner, signing by and through its President duly authorized to execute same.

COUNTY

ATTEST:

BROWARD COUNTY, by and through its Board of County Commissioners

Broward County Administrator, as ex officio Clerk of the Broward County Board of County Commissioners

By: _____
_____ day of _____, 20__

Approved as to form by
Andrew J. Meyers
Broward County Attorney
Governmental Center, Suite 423
115 South Andrews Avenue
Fort Lauderdale, Florida 33301
Telephone: (954) 357-7600
Telecopier: (954) 357-7641

By: _____ (Date)
Joseph K. Jarone
Assistant County Attorney

By: _____ (Date)
Michael C. Owens
Senior County Attorney

ABC/wp
_____.doc
6/1/2018

AGREEMENT BETWEEN BROWARD COUNTY AND CORAL SPRINGS IMPROVEMENT DISTRICT TO PROVIDE COST SHARE SUPPORT OF A NATURESCAPE IRRIGATION SERVICE WITHIN THE WATER UTILITY SERVICE AREA AND AUTHORIZE BROWARD COUNTY TO CONDUCT SPECIFIC TECHNICAL ACTIVITIES AS PART OF LANDSCAPE AND IRRIGATION SYSTEM EVALUATIONS

NIS PARTNER

WITNESSES:

Coral Springs Improvement District

Signature

By: _____
Authorized Signor

Print Name of Witness above

Martin Shank, President Board of Supervisors

Signature

_____ day of _____, 20__

Print Name of Witness above

ATTEST:

Corporate Secretary or other person authorized to attest

(CORPORATE SEAL OR NOTARY)

Exhibit A

SCOPE OF SERVICES

Broward County

NatureScape Irrigation Services and Residential Irrigation Rebate Program

1. INTRODUCTION

Water plays a critical role in South Florida and will continue to directly influence the future sustainability of Broward County's economy, environment, and quality of life. Future water demands will continue to be influenced by population growth, rates of per capita consumption, and variable climatologic conditions.

In 2005, Broward County and twenty-two (22) municipal and water utility partners collaborated in the launching of a NatureScape Irrigation Service ("NIS"), a local variation of a Mobile Irrigation Laboratory ("MIL") designed to provide users with a detailed site evaluation and recommendations for achieving water savings and water quality improvements through modifications in landscape and irrigation system design, maintenance, and operation. The initial program has continued on five-year cycles to the present with minor variation in partner participation. The NIS has helped local partners to achieve more than 1.6 billion gallons in water savings since 2005.

The overall objective of the NIS Program is to further water conservation strategies in support of consumptive use permit requirements and achieve water quality improvements as part of the United States Environmental Protection Agency's National Pollutant Discharge Elimination System permitting program. As with similar programs, NIS seeks to encourage municipalities, residents, and businesses in Broward County to adopt an enduring water conservation ethic that supports long-term water resource sustainability and to achieve permanent and measurable water savings through repair and upgrade of irrigation system components and through proper management of those systems.

There are two (2) principal components to this Scope:

- Irrigation system efficiency inspections on larger municipal and commercial sites as identified by partner agencies ("NIS Partners") or the Broward County ("County") ("NIS Program"). NIS program staff to identify operational efficiencies, maintenance concerns and potential upgrades of system components to achieve increased water use efficiency.
- Residential Irrigation Rebate Program ("RIR Program") that provides irrigation system efficiency inspections and water conservation education to residents of partner municipalities and offers rebates to offset initial costs incurred in upgrading specified

water-efficient irrigation system components. The RIR Program is optional and will only be activated with express consent of NIS Partner and County.

The two principal components of the Scope shall be referred to as the “Program”

2. SCOPE OF SERVICES

The Scope of Services in support of this Partnership Agreement is undertaken through the following series of tasks.

2.1 COUNTY RESPONSIBILITIES

A. ADMINISTRATION OF THE PROGRAM

1. Provide overall administration of the Agreement. Except as otherwise provided, administration of the Program will be left to the sole discretion of County.
2. Coordinate at least one (1) meeting annually with NIS Partner and other partners (those entities listed in Exhibit B) to present annual program achievements, review administrative or logistical program issues, and consider new program promotions and opportunities for improvement.
3. Provide reports to NIS Partner and other partners as requested on inspection results, rebate expenditures, and water savings. An annual report will outline the performance of the Program and the status of goals and objectives. The report will include a list of sites inspected and water savings. The report will also address any unanticipated delays and issues that necessitate modification of the Program. County will provide the annual report within 30 days following the completion of each Program year (from April 13 through April 12 of the subsequent year).
4. Optionally seek additional funds and support from local, state, and national sources including, but not limited to, SFWMD’s Local Cooperative Funding Program, Water Sense Partnership (EPA), and local groups. In addition, County may solicit support from sponsors through County’s Advantage Marketing program. Funds obtained from additional sources may be used to provide additional inspections or rebates, or to offset other costs at County’s discretion.

B. NIS PROGRAM

1. Perform at least six (6) evaluations, which include three (3) original and three (3) follow up, per year on properties selected in coordination with NIS Partner and located within the water service area of NIS Partner. If

Exhibit B states that NIS Partner shall receive additional evaluations, County shall perform such additional evaluations. An additional evaluation shall be either an original (i.e., initial) or follow-up evaluation, at NIS Partner's election.

2. Evaluations will be performed by a County staff person with training in irrigation system design and operation, expertise in landscape best management practices, and with permission and participation of the property owner/manager. The initial evaluation will serve to assess current rates of water consumption as a function of existing landscape design and maintenance and be based on the existing irrigation system's condition and standard operation.
3. Provide, following the initial evaluation, the property owner/manager with specific written recommendations for reducing total irrigation demands and increasing irrigation system efficiency through appropriate modifications in the landscape design, as well as irrigation system maintenance and operation. County will provide the property owner/manager a summary of the results of the evaluation in a site report and include the results in the annual program report. The site report will include a description of the irrigation system and site, a list of recommended improvements, and a summary of current water consumption, potential water savings, and water savings realized as a result of the initial evaluation.
4. Conduct follow up evaluations of sites inspected no more than three (3) months after the initial evaluation. Follow up evaluations will consist of an assessment of the degree to which the site-specific recommendations have been implemented and quantification of the water savings achieved as a result of the recommended improvements.
5. Identify and coordinate property owners/managers interested in pursuing NatureScape Certification as part of the NIS evaluation. For interested property owners/managers, County will provide expert assistance in developing a Florida Friendly Landscape™ in order to meet the NatureScape Broward certification criteria. Properties implementing an NIS evaluation and Florida Friendly Landscape recommendations are eligible for certification as NatureScape properties.
6. Conduct additional NIS site evaluations within each service area for NIS Partners that have elected to fund them. These additional NIS evaluation sites may be selected at the discretion of County in coordination with NIS Partner.

7. Prepare a five-year summary of the program accomplishments prior to conclusion of the five-year term, including:
 - a. Total number and location of properties evaluated;
 - b. Analysis of potential versus actual water savings achieved as a result of the NIS Program;
 - c. Discussion of achieved improvements in landscape practices with consideration of water quality implications;
 - d. Identification of properties certified as meeting NatureScape Broward criteria a result of the NIS Program; and
 - e. Assessment of the overall performance of the NIS Program.

C. RIR PROGRAM

1. Issue rebates, as funded by NIS Partner, to residents that purchase and install specified water-saving measures including, but not limited to, adjustment of irrigation timing, zoning, head type and/or placement; and upgrades to irrigation system components such as valves, heads, timers, and sensing devices.
2. Maintain a list of currently approved cost-saving measures along with the rebate amount being offered and provide the current, accurate list to NIS Partner upon request.
3. Periodically assess available water-saving measures to be used for rebates to ensure the RIR Program stays current with technology and standards.
4. Adopt forms and documentation for use by residents who wish to request a rebate. County will design such forms in consultation with NIS Partner, but approval of such forms shall be at the discretion of County.
5. Periodically make a good faith effort to communicate the availability of the rebate program to residents within NIS Partner's water service area, including all necessary qualifications. This will include at a minimum, one (1) promotional campaign within NIS Partner's water service area per RIR Program year.
6. In any RIR Program year in which rebate funds are exhausted before the final quarter, County will submit notice to NIS Partner and cease performance on the RIR Program until additional funds become available.

2.2 NIS PARTNER RESPONSIBILITIES:

A. ADMINISTRATION OF THE PROGRAM

1. Provide one Point of Contact to coordinate with County on matters pertaining to this Agreement and inform County in writing within thirty (30) days after a change in Point of Contact.
2. Participate in Program meetings and provide comments within thirty (30) days after request on programmatic matters. Following such thirty (30) day period, County may assume NIS Partner has no comments if none have been provided.
3. Provide County with a list of at least three (3) properties within its water service area to be potential targets for the NIS Program and coordinate with County to identify appropriate properties within thirty (30) days of the start of each program year under this agreement.
4. Coordinate with County to:
 - A. Identify and contact site managers of properties to be inspected under the NIS Program.
 - B. Coordinate access to properties to be inspected under the NIS Program.
 - C. Follow up with site managers to encourage improvements and repairs as identified in the inspection report.
 - D. Promote the NIS Program and, if participating, the RIR Program.
5. Inform County in writing no later than the start of the fourth (4th) quarter of each Program year of any increases or decreases in the amount of additional NIS Program inspections and/or RIR Program rebates for the upcoming program year.

Exhibit B – Cost Schedule

NIS Partner	Initial	Follow up	Base Cost	Additional Evaluations ⁺	Total Year 1*	Total Year 2*	Total Year 3*	Total Year 4*	Total Year 5*
Coconut Creek	3	3	\$3,000.00	1	\$4,250.00	\$4,377.50	\$4,508.83	\$4,644.09	\$4,783.41
Cooper City	3	3	\$3,000.00	0	\$3,000.00	\$3,090.00	\$3,182.70	\$3,278.18	\$3,376.53
Coral Springs	3	3	\$3,000.00	3	\$6,750.00	\$6,952.50	\$7,161.08	\$7,375.91	\$7,597.18
Coral Springs Improvement District	3	3	\$3,000.00	0	\$3,000.00	\$3,090.00	\$3,182.70	\$3,278.18	\$3,376.53
Dania Beach	3	3	\$3,000.00	1	\$4,250.00	\$4,377.50	\$4,508.83	\$4,644.09	\$4,783.41
Davie	3	3	\$3,000.00	1	\$4,250.00	\$4,377.50	\$4,508.83	\$4,644.09	\$4,783.41
Deerfield Beach	3	3	\$3,000.00	2	\$5,500.00	\$5,665.00	\$5,834.95	\$6,010.00	\$6,190.30
Fort Lauderdale	3	3	\$3,000.00	9	\$13,350.00	\$13,750.50	\$14,163.02	\$14,587.91	\$15,025.54
Hallandale Beach	3	3	\$3,000.00	0	\$3,000.00	\$3,090.00	\$3,182.70	\$3,278.18	\$3,376.53
Hollywood	3	3	\$3,000.00	6	\$10,500.00	\$10,815.00	\$11,139.45	\$11,473.63	\$11,817.84
Margate	3	3	\$3,000.00	2	\$5,500.00	\$5,665.00	\$5,834.95	\$6,010.00	\$6,190.30
Miramar	3	3	\$3,000.00	4	\$8,000.00	\$8,240.00	\$8,487.20	\$8,741.82	\$9,004.07
North Lauderdale	3	3	\$3,000.00	2	\$5,500.00	\$5,665.00	\$5,834.95	\$6,010.00	\$6,190.30
Oakland Park	3	3	\$3,000.00	1	\$4,250.00	\$4,377.50	\$4,508.83	\$4,644.09	\$4,783.41
Pembroke Pines	3	3	\$3,000.00	6	\$10,500.00	\$10,815.00	\$11,139.45	\$11,473.63	\$11,817.84
Plantation	3	3	\$3,000.00	4	\$8,000.00	\$8,240.00	\$8,487.20	\$8,741.82	\$9,004.07
Pompano Beach	3	3	\$3,000.00	4	\$8,000.00	\$8,240.00	\$8,487.20	\$8,741.82	\$9,004.07
Sunrise	3	3	\$3,000.00	5	\$9,250.00	\$9,527.50	\$9,813.33	\$10,107.72	\$10,410.96

*The totals include the \$3,000 base cost plus an additional \$1,250 per each additional evaluation. Years 2-5 include a 3% cost escalator per year.

⁺Additional Evaluations may be either an initial evaluation or follow-up evaluation.

Exhibit C –Cost Schedule

Residential Irrigation Rebate Program							
NIS Partner	Base Cost	Rebates	Total Year 1	Total Year 2*	Total Year 3*	Total Year 4*	Total Year 5*
Coconut Creek	\$4,000.00	\$4,500.00	\$4,000.00	\$8,620.00	\$8,743.60	\$8,870.91	\$9,002.04
Cooper City	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Coral Springs	\$4,000.00	\$4,500.00	\$4,000.00	\$8,620.00	\$8,743.60	\$8,870.91	\$9,002.04
Coral Springs Improvement District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dania Beach	\$4,000.00	\$3,500.00	\$4,000.00	\$5,120.00	\$5,243.60	\$5,370.91	\$5,502.04
Davie	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deerfield Beach	\$4,000.00	\$4,500.00	\$4,000.00	\$8,620.00	\$8,743.60	\$8,870.91	\$9,002.04
Fort Lauderdale	\$4,000.00	\$7,500.00	\$4,000.00	\$11,620.00	\$11,743.60	\$11,870.91	\$12,002.04
Hallandale Beach	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Hollywood	\$4,000.00	\$6,500.00	\$4,000.00	\$10,620.00	\$10,743.60	\$10,870.91	\$11,002.04
Margate	\$4,000.00	\$4,500.00	\$4,000.00	\$8,620.00	\$8,743.60	\$8,870.91	\$9,002.04
Miramar	\$4,000.00	\$5,500.00	\$4,000.00	\$9,620.00	\$9,743.60	\$9,870.91	\$10,002.04
North Lauderdale	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Oakland Park	\$4,000.00	\$3,500.00	\$4,000.00	\$7,620.00	\$7,743.60	\$7,870.91	\$8,002.04
Pembroke Pines	\$4,000.00	\$6,500.00	\$4,000.00	\$10,620.00	\$10,743.60	\$10,870.91	\$11,002.04
Plantation	\$4,000.00	\$5,500.00	\$4,000.00	\$9,620.00	\$9,743.60	\$9,870.91	\$10,002.04
Pompano Beach	\$4,000.00	\$5,500.00	\$4,000.00	\$9,620.00	\$9,743.60	\$9,870.91	\$10,002.04
Sunrise	\$4,000.00	\$5,000.00	\$4,000.00	\$9,120.00	\$9,243.60	\$9,370.91	\$9,502.04

*Includes a 3% per year cost escalator for the base costs.

Eleventh Order of Business

11A.

AMENDMENT 1 TO
WORK AUTHORIZATION

CSID WA No. 131

Globaltech No. 151070

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

The OWNER desires design-build services related to the Diesel HSP Bypass Line, hereinafter referred to as the "Specific Project".

Section 1 – Terms

NO CHANGE.

Section 2 – Scope of Work

On January 22, 2018, the Board of Supervisors for the Coral Springs Improvement District approved Globaltech's Work Authorization 131 for the installation of a Bypass Return Line on High Service Pump 7 (HSP 7). The original project included the installation of a 12-inch diameter bypass line from the HSP 7 discharge into the existing 16-inch diameter suction line from the ground storage tanks. During the course of the project, Globaltech identified a better way to accomplish the project goals by modifying the pump rather than the piping. On March 19, 2019, Globaltech prepared a Memorandum of Understanding (MOU) modifying the scope of work with an estimated reduction of fee from \$77,149.66 to \$42,000. This MOU was subsequently approved by the Board of Supervisors and the fee was reduced.

During the course of the construction, Globaltech was notified by the pump manufacturer that the pump which was quoted in the MOU was no longer being manufactured. After speaking with several manufacturers, Globaltech was able to identify a pump with similar characteristics, however, the chosen pump was not an identical match. In order for the replacement pump to fit into the existing space, custom filler flanges and a reducer were needed so that the new pump would align with the existing piping. In addition, the new pump was significantly more expensive than the one quoted in the MOU.

The following table summarizes the progression of cost estimates for this project:

	Original Contract Pricing (1/22/2018)	Memo of Understanding Pricing (3/19/2018)	Project Cost at Completion
Total Contract	\$77,149.66	\$42,000	\$54,774.98
Engineering		\$12,000	\$12,000
Pump		\$8,000	\$15,237.73
Misc. Materials		\$3,000	\$3,000.00
Install Labor/General Conditions		\$17,000	\$17,000.00
Misc. Tools/Equip/Safety		\$2,000	\$2,000.00
Filler Flanges and Flange Kits			\$2,461.00
Reducer Fabrication			\$1,845.75
ARV/Base Fabrication			\$1,230.50

Due to the nature of the cost increases, Globaltech is requesting reimbursement for only the additional costs associated with material purchases; no additional fee for the labor associated with the additional work or markup on the material purchases is requested.

Although the current amendment requests a fee increase of \$12,774.98 the project was completed with an overall savings to the District of \$22,374.68.

Original Budget to install bypass pumping for HSP 7 - **\$77,150** (January 2018)

Revised project budget **\$42,000** (March 2018)

Final project cost request **\$54,774.98** (exceeded project budget by \$12,774.98)

Section 3 – Location

NO CHANGE.

Section 4 – Deliverables

NO CHANGE.

Section 5 – Time of Performance

NO CHANGE.

Section 6 – Method and Amount of Compensation

This Amendment No. 1 to Work Authorization 131 increases the fee from \$42,000 to \$54,774.98 (increase of \$12,774.98).

Section 7 – Application for Progress Payment

NO CHANGE.

Section 8 – Responsibilities

NO CHANGE.

Section 9 – Insurance

NO CHANGE.

Section 10 – Level of Service

NO CHANGE.

Section 11 – Indemnification

NO CHANGE.

IN WITNESS WHEREOF, this Work Authorization, consisting of four (4) pages and Attachment A has been caused fully executed on behalf of the FIRM by its duly authorized officer, and the OWNER has the same to be duly name and in its behalf, effective as of the date herein above written.

CORAL SPRINGS IMPROVEMENT DISTRICT

Signature of Witness

Signature of President

Printed name of Witness

Dr. Marty Shank
Printed Name of President

Date

Approved as to form and legality

District Counsel

State of Florida
County of Palm Beach

ENGINEER

The foregoing instrument was acknowledged before me on this

Globaltech, Inc.
Company

24 day of February, 2020 by

Signature

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

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

Signature of Notary

February 24, 2020
Date

11B.

AMENDMENT 1 TO
WORK AUTHORIZATION 163

Globaltech No. 151165

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

The OWNER desires design-build services related to the Production Well 5 Re-Development hereinafter referred to as the "Specific Project".

Section 1 – Terms

NO CHANGE.

Section 2 – Scope of Work

Amendment 1 is reimbursing funds for unspent allowance and base redevelopment bid of \$21,493.84.

Section 3 – Location

NO CHANGE.

Section 4 – Deliverables

NO CHANGE.

Section 5 – Time of Performance

NO CHANGE.

Section 6 – Method and Amount of Compensation

This Amendment No. 1 to Work Authorization 163 decreases the \$94,500.00 contract value by \$-21,493.84, to a new final contract amount of \$73,006.16.

Base Redevelopment Bid	\$2,352.00
Unspent Allowance	\$19,141.84
Total	\$21,493.84

Section 7 – Application for Progress Payment

NO CHANGE.

Section 8 – Responsibilities

NO CHANGE.

Section 9 – Insurance

NO CHANGE.

Section 10 – Level of Service

NO CHANGE.

Section 11 – Indemnification

NO CHANGE.

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

CORAL SPRINGS IMPROVEMENT DISTRICT

Signature of Witness

Signature of President

Printed name of Witness

Printed Name of President

Date
Approved as to form and legality

State of Florida
County of Palm Beach

District Counsel
FIRM

Globaltech, Inc.
Company

The foregoing instrument was
acknowledged before me on this

27th day of January, 2020 by

Signature
Troy L. Lyn, Executive Vice President
Name and Title (typed or printed)

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

January 27, 2020
Date

Signature of Notary

Twelfth Order of Business

CSID CANAL BANK SITE 14

SLOPE FAILURE ASSESSMENT

PRESENTED TO CSID BOARD OF SUPERVISORS – FEBRUARY 24, 2020

Thirteenth Order of Business

Globaltech, Inc.
CSID Engineer's Report
February 24, 2020

PROJECTS UNDER CONTRACT

WA #131- HSP 7 Modifications – Closeout

- Amendment on current Board Agenda
- Project complete.

WA #133 - Facility Arc-Flash Study – Closeout

- Reports complete
- Ordering replacement labels

WA #141 – Plant D Repair – Closeout

- Approved by Board – 4/26/18
- System returned to service 10/25/19
- Weirs installed on 2/13/20 and system returned to full operation
- Amendment returning unspent allowance on March Agenda

WA#159 – Improvements to High Service Pump 7 Engine – In Progress

- Approved by Board – 10/21/19
- Completed design
- Met with staff to review design and submittals
- Estimated completion date – 5/31/20

WA#162 – Production Well 9 VFD and Electrical Improvements – In Progress

- Approved by Board 8/19/19
- Ordered panel (anticipated 5-month delivery)
- Estimated project completion date – 6/30/20

WA#163 – Production Well 5 Redevelopment – Closeout

- Approved by Board 8/19/19
- Amendment returning unspent allowance Board Agenda

WA#166 – Site 14 Canal Bank Assessment – Closeout

- Approved by Board – 10/21/19
- Presentation of findings on current Board Agenda
- Project complete by 2/24/20

WA#168 – Membrane Train Flush Valve Addition – In Progress

- Approved by Board – 11/18/19
- Preparing design drawings
- Continuing to evaluate removal of the backflow preventer
- Awaiting material delivery
- Estimated project completion date – 5/31/20

**Globaltech, Inc.
CSID Engineer's Report
February 24, 2020**

PROJECTS UNDER CONTRACT (Cont.)

WA#169 – Stormwater PS 1 & 2 Structural Hardening Design – In Progress

- Approved by Board – 11/18/19
- Executed Contract received from DEM – 11/22/19
- Final Design drawings completed 2/10/20
- Meeting with subcontractors and preparing construction cost estimate
- Project complete by 2/29/20

WA#170 – Acid Tank Inspection – In Progress

- Approved by Board – 12/20/19
- Coordinating project execution
- Piping temporary system week of 2/24/20
- Inspection most likely will occur in March, however, is dependent upon drawing down tank volume and subconsultant availability
- Project completion date – 4/30/20

Work Authorizations Under Development

WA#xxx – DIW Generator Transfer Switch Replacement – March Board

WA#xxx – Stormwater PS 1 & 2 Hardening Construction – March Board

WA#xxx – Plant C Structural Reinforcement – March Board

WA#xxx – Wastewater Collection System Hydraulic Model – Under development

WA#xxx – Portable Generator Storage Building – Under development

WA#164 – High Service Pump Building Drainage Improvements – Under development