

**Coral Springs
Improvement District**

Agenda

April 20, 2020



Coral Springs Improvement District

April 13, 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 conducted via video conference, pursuant to Executive Order 20-69, on Monday, April 20, 2020 at 4:00 p.m. Following is the advance agenda for the meeting.

1. Call to Order
2. Electronic Public Meeting Explanation
3. District COVID-19 Emergency Status Update and Emergency Order Regarding Public Meetings
4. Approval of the Minutes of the March 16, 2020 Meeting
5. Audience Comments
6. Approval of Financial Statements for March 2020
7. Consideration of Award of Contract to Weekly Asphalt Paving in the Amount of \$68,955 for District Office Asphalt Repair and Installation at Three Onsite Locations
8. Consideration of a Grant Services Agreement with RMPK Funding, Piggybacking Off the City of Oakland Park
9. Consideration of Purchase of 28 Replacement Membranes from Toray for Water Plant
10. Consideration of Work Authorizations
 - A. Work Authorization #172 for the Effluent Generator ATS Replacement for a Total Cost of \$144,685.10
 - B. Work Authorization #173 for Canal Site 10A Assessment for a Total Cost of \$14,270
 - C. Work Authorization #174 for WWTP Plant C Structural Reinforcement for a Total Cost of \$287,303
 - D. Work Authorization #175 for Stormwater Pump Stations 1 & 2 Hurricane Hardening for a Total Cost of \$240,574
 - E. Work Authorization #176 for Feed Pump Motor Replacement for a Total Cost of \$8,548
 - F. Work Authorization #178 for Membrane Concentrate Backflow Preventer Elimination for a Total Cost of \$142,021
11. Engineer's Report
12. Staff Reports
 - A. Manager – Ken Cassel
 - B. Department Reports
 - Operations – Dan Daly

Coral Springs Improvement District

- Utility Billing Work Orders
 - Utilities Update - David McIntosh
 - Water – Joe Stephens
 - Wastewater – Tom Kedrierski
 - Stormwater – Shawn Frankenhauser
 - Field – Curt Dwiggins
 - Maintenance Report – Pedro Vasquez
 - Human Resources – Jan Zilmer
 - Motion to Accept Department Reports
- C. Attorney
13. Supervisors' Requests
 14. 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

Third Order of Business

April 20, 2020

EMERGENCY ORDER
CORAL SPRINGS IMPROVEMENT GOVERNING BOARD
TIME PLACE AND RULES

WHEREAS, Novel Coronavirus Disease 2019 (COVID-19) is a severe acute respiratory illness that can spread among humans through respiratory transmission and presents with symptoms similar to those of influenza; and

WHEREAS, Governor DeSantis issued Executive Order 20-52, declaring a state of emergency for the entire State of Florida as a result of COVID-19 on March 9, 2020; and

WHEREAS, Governor DeSantis issued Executive Order 20-69, suspending Florida statutory law requiring a quorum to be present for local government bodies to conduct official business or requiring a local government to meet at a specific public place, and further authorizing local government bodies to utilize communications media technology, such as telephonic and video conferencing, as provided in Section 120.54(5)(b)2, Florida Statutes; and

WHEREAS, the Florida Statutes and possible rules of the District may provide for specific time and place, as well as rules of conduct governing meetings of the Board of the District.

NOW, THEREFORE, pursuant to Chapter 252, Florida Statutes, the President of the governing board of the Coral Springs Improvement District does hereby issue the following emergency provisions regarding District governing board meetings to take immediate effect:

1. The provisions of the Florida Statutes and District rules relating to time, place, and conduct of meetings of the District governing board are hereby suspended.
2. The District governing board is hereby authorized to utilize communications media technology, such as telephonic and video conferencing, as provided for in Executive Order 20-69 issued by Governor DeSantis on March 20, 2020.
3. The District Manager is hereby authorized to adopt administrative rules that are deemed necessary and appropriate to implement communications media technology and to set time, place and rules of conduct and procedures for District governing board meetings.
4. This Emergency Order shall remain in effect until the expiration date of Governor DeSantis' Executive Order EO-20-69, including any extensions thereof.

DONE AND ORDERED this 20th day of April 2020.

Dr. Martin Shank, President

Attest:

Witness: _____

Fourth Order of Business

**MINUTES OF MEETING
CORAL SPRINGS
IMPROVEMENT DISTRICT**

The regular meeting of the Board of Supervisors of the Coral Springs Improvement District was held Monday, March 16, 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
Chuck Sierra	Secretary

Also present were:

Ken Cassel	District Manager
Terry Lewis	District Attorney
Dan Daly	Director of Operations
David McIntosh	Director of Utilities
Jan Zilmer	Human Resources
Rick Olson	District Engineer
Frank Koslowski	Field Department
Joe Stephens	Water Department
Tom Kedrierski	Wastewater Department
Shawn Frankenhauser	Stormwater Department

The following is a summary of the discussions and actions taken at the March 16, 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 February 24, 2020 Meeting

Mr. Cassel stated each Board member received a copy of the Minutes of the February 24, 2020 Meeting, and requested any additions, corrections or deletions.

There being none,

On MOTION by Mr. Okyn, seconded by Mr. Sierra, with all in favor, the minutes of the February 24, 2020 meeting were approved.

Dr. Shank requested a motion to suspend the regular agenda to discuss postponement of water service shut-offs for the next 60 days.

On MOTION by Mr. Sierra, seconded by Mr. Okyn, with all in favor, the regular Agenda was suspended to allow the Board to discuss postponement of water service shut-offs for the next 60 days.

Dr. Shank MOVED to postpone water service shut-off and eliminate late payments for the next 60 days, and reevaluate at the May Meeting, and Mr. Okyn seconded the motion.

- Mr. Daly received a phone call in this regard. He commented staff should proceed with door hangers and reminders to residents; however, imminent cut-off dates may be removed.
- The bill will still be accrued.
- Mr. Cassel suggested staff work with residents on an individual basis.
- Mr. Daly is not in favor of posting anything in this regard on the website.
- Mr. Cassel indicated other Water Management Districts are basically doing the same thing.
- This would be put into effect immediately.
- Mr. Daly commented door hangers are usually issued on the 25th or 26th of the month, at which time they are given approximately seven days to pay. He suggested a date in June for the shut-off.
- Approximately 250 people receive door hangers, with 40 to 50 shut off every month. There are issues with renters.
- Dr. Shank advised notification should be sent to the original owner; however, it is sometimes difficult to get in contact with the owner.
- Dr. Shank suggested amending the prior motion to cover renters. Mr. Cassel suggested the renters be held to the current standards.

- The renter receives the water bill, not the owner.
- Mr. Daly suggested the motion should cover all homeowners.

Mr. Okyn MOVED to amend the prior motion, and approve postponement of water shut-offs and any late fees for homeowners until June 1, 2020, with reevaluation to take place at the May Meeting; and Mr. Sierra seconded the motion.

- This should not be considered a precedent.
- All door hangers for shut-offs will state June 1, 2020.

There being no further discussion,

On VOICE vote, with all in favor, the prior motion was approved, as amended.

THIRD ORDER OF BUSINESS

Audience Comments

There being no audience members present, the next order of business followed.

FOURTH ORDER OF BUSINESS

Approval of Financial Statements for February 2020

Mr. Cassel reviewed the Financial Statements for February 2020.

- Dr. Shank suggested a change on the assessment collection for the General Fund to have the amount still owed.

On MOTION by Mr. Okyn, seconded by Mr. Sierra, with all in favor, the Financial Statements for February 2020 were approved.

FIFTH ORDER OF BUSINESS

Consideration of Award of Project GF-2020-02 to Fish Tech, Inc. for Culvert Cleaning in the Amount of \$92,000

Mr. Frankenhauser reviewed Project GF-2020-02.

- Five locations were identified to be dredged as a result of the culvert inspections.
- There was one respondent at the pre-bid meeting. There were two other inquiries, but those individuals did not attend the pre-bid meeting.

- The respondent has done work for the District in the past.

On MOTION by Mr. Okyn, seconded by Mr. Sierra, with all in favor, award of Project GF-2020-02 to Fish Tech, Inc. for culvert cleaning in the amount of \$92,000, was approved.

SIXTH ORDER OF BUSINESS

Consideration of Award of Bids for Project GF-2020-01 for Repairs to Vertical Single End Suction Axial Flow Pumps and Right-Angle Gear Drives in the Amount of \$31,644 Per Year for Four Years

Mr. Frankenhauser reviewed Project GF-2020-01.

- This is the beginning of preventative maintenance on pumps.
- New bearings were installed in the pumps.
- The cost per pump is \$15,822, which includes replacement of bearings.

On MOTION by Mr. Okyn, seconded by Mr. Sierra, with all in favor, award of Project GF-2020-01 to MWI Corp. for repairs to vertical single end suction axial flow pumps and right-angle gear drives in the amount of \$31,644 per year for four years, was approved.

SEVENTH ORDER OF BUSINESS

Motion to Exercise Optional Renewal of Contract 2016-01 with Shenandoah for Wastewater Tank Cleaning for Option Year March 17, 2020 to February 22, 2021

Mr. McIntosh reviewed Contract 2016-01.

- This is an existing contract.
- There are no changes.

On MOTION by Mr. Okyn, seconded by Mr. Sierra, with all in favor, optional renewal of Contract 2016-01 with Shenandoah for Wastewater Tank Cleaning for Option Year March 17, 2020 to February 22, 2021 in the amount of \$45,100, was approved.

EIGHTH ORDER OF BUSINESS

Discussion and Consideration of Opti-View Conversion

Mr. Daly reviewed the Opti-View Conversion.

- This is a scanning program. The School Board uses the same program.
- It has a good A/P program.
- the program may be expanded in the future.
- There will be a one-time charge.

On MOTION by Mr. Sierra, seconded by Mr. Okyn, with all in favor, the Opti-View Conversion in the amount of \$4,500, was approved.

NINTH ORDER OF BUSINESS **Consideration of Work Authorizations**

A. Amendment #1 to Work Authorization #141 for WWTP Package Plant D Repairs for a Decrease of \$127,831.46

- There are punch list items to be completed.

On MOTION by Mr. Sierra, seconded by Mr. Okyn, with all in favor, Amendment #1 to Work Authorization #141 for WWTP Package Plant D Repairs for a decrease of \$127,831.46, was approved.

B. Work Authorization #171 for Design Build Services Related to the Force Main Hydraulic Model for a Total Cost of \$79,710

- This is for the model and calibration of the force main network within CSID.
- There is an interconnect system with Tamarac and Margate.
- There currently is no interconnect with the wastewater side.
- Funds were budgeted for this work.
- This will be considered a favorable engineering decision to determine whether the existing station may be used.
- The timeframe is 180 days from the Notice to Proceed.

On MOTION by Mr. Sierra, seconded by Mr. Okyn, with all in favor, Work Authorization #171 for Design Build Services Related to the Force Main Hydraulic Model for a total cost of \$79,710, was approved.

TENTH ORDER OF BUSINESS **Engineer’s Report**

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

- Dr. Shank requested a synopsis of recommendations from the Facility Arc-Flash Study at the next meeting.

ELEVENTH ORDER OF BUSINESS

Staff Reports

A. Manager – Ken Cassel

- **Consideration of Encroachment Agreement with 10068 Vestal Place**
 - Board approval is needed prior to entering into an encroachment agreement for installation of a fence.
 - The CSID boundary goes through the corner of the residents’ property line into the CSID easement. The residents wants to match the neighbor’s fence which is also in the CSID easement.
 - There are no clearance issues.

On MOTION by Mr. Sierra, seconded by Mr. Okyn, with all in favor, the Encroachment Agreement for a fence at 10068 Vestal Place, was approved.

Mr. Cassel discussed his meeting with the City Manager.

- The City will install a water fountain. CSID will work with the City in this regard.
- Staff has met with the new City Engineer.
- All depositions have been postponed due to the Coronavirus.
- Mr. Cassel notices improvements in the working relationship with the City.
- The trees behind the Auto Mall will be approached by the City as a code enforcement issue.

Mr. Cassel will investigate refinancing of the 2016 Bonds.

- Dr. Shank discussed SBA financing in relation to the Bonds.
- Mr. Lewis will investigate prepayment options.

B. Department Reports

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

This item is for information only.

- **Utilities Update – David McIntosh**

Mr. McIntosh reviewed reported the following:

- He discussed the impact of the pandemic on operations. Some staff will be able to work remotely.
- The *No Trespassing Program* was discussed.

- **Water – Joe Stephens**

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

- **Wastewater – Tom Kedrierski**

Mr. Kedrierski 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.

- Canal elevations are slightly low.

- **Field – Frank Koslowski**

A copy of the Field Report is attached hereto and made part of the public record.

- The MOT for the station was approved, and they will have full control of it.
- Replacement of sewer lines was discussed.
- The project for widening of bike lanes and stormwater at Coral Ridge Drive is in process.

- **Maintenance Report – Pedro Vasquez**

A copy of the Maintenance Report is attached hereto and made part of the public record.

- **Human Resources – Jan Zilmer**

- Mr. Daly discussed a memorandum to staff reminding them they are essential employees.
- Any employee traveling outside of the Country should exercise some sort of quarantine.

- The annual picnic is still on the Quiet Waters Park schedule even though they are closed. Mr. Daly will poll staff to determine whether they still want to attend.
- Staffing during the Coronavirus crisis was discussed.

- **Motion to Accept Department Reports**

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

C. Attorney

- The iguana management program was briefly discussed.
- None of Representative Daley’s bills passed. Appropriations are the only items remaining.
- Mr. Lewis discussed Covid-19 issues.
 - The Governor’s latest emergency declarations.
 - Public meetings.
 - Media coverage.

TWELFTH ORDER OF BUSINESS

Supervisors’ Requests

- Vehicles were discussed.

SIXTEENTH ORDER OF BUSINESS

Adjournment

There being no further business,

On MOTION by Mr. Sierra, seconded by Mr. Okyn, with all in favor, the meeting was adjourned at approximately 5:34 p.m.

Kenneth Cassel
Assistant Secretary

Dr. Martin Shank
President

Sixth Order of Business

CORAL SPRINGS IMPROVEMENT DISTRICT

FINANCIAL REPORTING – MEETING APRIL 20, 2020

CORAL SPRINGS IMPROVEMENT DISTRICT

FINANCIAL REPORTING FOR MARCH 2020

APRIL 20, 2020

Board of Supervisors Meeting

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

MARCH 29, 2020

DESCRIPTION	GENERAL FUND	WATER & SEWER FUND	GENERAL FIXED ASSETS	TOTALS
ASSETS				
Cash & Cash Equivalents				
Checking Accounts	\$ 1,967,043	3,511,376	\$ -	\$ 5,478,419
CDAR'S	1,500,114	2,500,000	-	4,000,114
CD'S & Money Market Accounts	5,244,124	12,007,778	-	17,251,902
Investment Pools	964,577	942,012	-	1,906,589
Restricted Investments	-	5,403,851	-	5,403,851
Accounts Receivable	-	575,348	-	575,348
Accrued Interest Receivable	-	-	-	-
Unbilled Utility Revenues Receivable	-	880,516	-	880,516
Due from Other Funds	3,369	-	-	3,369
Prepaid Expenses	15,118	202,648	-	217,766
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	\$ 9,694,345	\$ 83,804,966	\$ 7,116,128	\$ 100,615,439

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

MARCH 29, 2020

DESCRIPTION	GENERAL FUND	WATER & SEWER FUND	GENERAL FIXED ASSETS	TOTALS
LIABILITIES				
Accounts Payable	\$ -	\$ -	\$ -	\$ -
Contracts Payable	-	-	-	-
Retainage Payable	-	-	-	-
Accrued Principal/Int Payable-Bonds	-	1,212,591	-	1,212,591
Accrued Wages Payable	-	-	-	-
Accrued Vac/Sick Time Payable	-	458,991	-	458,991
Pension Payable	-	-	-	-
Utility Tax Payable	-	54,583	-	54,583
Payroll Taxes Payable	-	-	-	-
Deposits	96,000	555,240	-	651,240
Deferred Revenues	-	-	-	-
Due to Other Funds	-	4,269	-	4,269
Net OPEB Obligation	-	109,239	-	109,239
Bonds Payable-2016 Series	-	38,615,000	-	38,615,000
TOTAL LIABILITIES	\$ 96,000	\$ 41,009,913	\$ -	\$ 41,105,913
FUND BALANCE / NET POSITION				
Fund Balance:	-	-	-	-
Unspendable	15,118	-	-	15,118
Assigned	3,906,000	-	-	3,906,000
Unassigned	5,677,227	-	-	5,677,227
Net Position	-	42,795,053	-	42,795,053
Investment in GF	-	-	7,116,128	7,116,128
TOTAL FUND BALANCE/ NET ASSETS	\$ 9,598,345	\$ 42,795,053	\$ 7,116,128	\$ 59,509,526
TOTAL LIABILITIES & FUND BALANCE	\$ 9,694,345	\$ 83,804,966	\$ 7,116,128	\$ 100,615,439

**CORAL SPRINGS IMPROVEMENT DISTRICT
GENERAL FUND**

Statement of Revenues, Expenditures and Change in Fund Balance

For the Period Ending March 31, 2020

	ADOPTED BUDGET FY 2019-2020	PRORATED BUDGET THRU 3/31/2020	ACTUAL 6 MONTHS ENDING 3/31/2020	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUES				
Assessments (Net) (*)	\$ 3,429,399	1,714,700	\$ 3,271,483	\$ 1,556,783
Permit Review Fees	1,000	500	2,500	2,000
Interest Income	20,000	10,000	37,101	27,101
Shared Personnel Revenue	34,912	17,459	17,459	-
Miscellaneous Revenue	-	-	2,665	2,665
FEMA Reimbursement	-	-	294,311	294,311
Carry Forward Assigned Funds (*)	420,557	-	-	-
TOTAL REVENUES	\$ 3,905,868	\$ 1,742,659	\$ 3,625,519	\$ 1,882,860
EXPENDITURES				
ADMINISTRATIVE				
Supervisor Fees	\$ 7,200	\$ 3,600	\$ 3,400	\$ 200
Salaries/Wages	162,726	81,363	65,706	15,657
Special Pay	281	260	260	-
FICA Taxes	13,000	6,500	5,305	1,195
Pension Expense	19,527	9,764	7,914	1,850
Health Insurance	63,655	31,828	28,453	3,375
Workers Comp. Ins.	620	310	237	73
Engineering Fees (*)	42,000	21,000	8,181	12,819
Legal Fees (*)	84,000	42,000	24,703	17,297
Special Consulting Services (*)	94,600	47,300	127,693	(80,393)
Annual Audit (*)	10,600	10,600	8,100	2,500
Actuarial Computation-OPEB	2,772	1,386	-	1,386
Management Fees	59,032	29,518	29,518	-
Telephone Expense	3,434	1,718	1,718	-
Postage	688	346	346	-
Printing & Binding	1,298	650	650	-
Administrative Building Cost	12,360	6,180	6,180	-
Insurance	1,238	619	389	230
Legal Advertising	2,000	1,000	1,211	(211)
Contingencies/Other Current Charges	1,000	500	608	(108)
Paver Incentive Program	12,500	6,250	-	6,250
Computer Expense/Technology	29,400	14,700	7,722	6,978
Digital Record Management	1,000	500	-	500
Office Supplies	7,337	3,667	3,667	-
Dues, Licenses, Schools & Permits	7,875	3,938	2,675	1,263
Promotional Expenses	4,800	2,400	-	2,400
Capital Purchases	-	-	-	-
TOTAL ADMINISTRATIVE	\$ 644,943	\$ 327,897	\$ 334,636	\$ (6,739)

**CORAL SPRINGS IMPROVEMENT DISTRICT
GENERAL FUND**

Statement of Revenues, Expenditures and Change in Fund Balance

For the Period Ending March 31, 2020

	ADOPTED BUDGET FY 2019-2020	PRORATED BUDGET THRU 3/31/2020	ACTUAL 6 MONTHS ENDING 3/31/2020	VARIANCE FAVORABLE (UNFAVORABLE)
FIELD OPERATIONS				
Salaries and Wages	\$ 286,361	\$ 143,181	\$ 132,440	\$ 10,741
Special Pay	921	920	920	-
FICA Taxes	21,907	10,954	10,059	895
Pension Expense	34,363	17,182	15,060	2,122
Health Insurance	107,813	53,907	43,430	10,477
Worker's Comp. Insurance	15,864	7,932	7,451	481
Water Quality Testing	3,000	1,500	1,076	424
Communications-Radios/Cellphones	2,022	1,011	499	512
Electric	1,458	729	328	401
Rentals & Leases	500	250	137	113
Insurance	15,290	7,645	4,546	3,099
R & M - General	74,250	37,125	13,942	23,183
R & M - Facility	3,000	1,500	1,117	383
R & M - Culvert Inspection & Cleaning	119,500	59,750	19,500	40,250
R & M - Canal Dredging & Maintenance	25,000	12,500	-	12,500
R & M - Vegetation Management	60,000	30,000	4,200	25,800
Operating Supplies - General	17,025	13,904	13,760	144
Operating Supplies - Chemicals	120,540	60,270	59,668	602
Operating Supplies - Uniform	2,414	1,207	930	277
Operating Supplies - Motor Fuels	51,705	25,853	2,026	23,827
Dues, Licenses, Schools & Permits	3,842	1,921	1,600	321
Capital Outlay-Equipment	27,500	13,750	-	13,750
Capital Improvements	655,650	327,825	96,934	230,891
TOTAL FIELD	\$ 1,649,925	\$ 830,816	\$ 429,623	\$ 401,193
TOTAL EXPENDITURES	\$ 2,294,868	\$ 1,158,713	\$ 764,259	\$ 394,454
RESERVES				
Reserved for 1st Qtr. Operating	361,000	180,500	-	180,500
Reserved for Projects & Emergencies	250,000	125,000	-	125,000
Storm Damages Reserves	1,000,000	500,000	-	500,000
TOTAL RESERVES	\$ 1,611,000	\$ 805,500	\$ -	\$ 805,500
TOTAL EXPENDITURES & RESERVES	\$ 3,905,868	\$ 1,964,213	\$ 764,259	\$ 1,199,954
EXCESS REVENUES OVER (UNDER)				
EXPENDITURES & RESERVES	\$ -		\$ 2,861,260	
FUND BALANCE BEGINNING			\$ 6,737,085	
FUND BALANCE ENDING			\$ 9,598,345	

(*) Not prorated figures

**CORAL SPRINGS IMPROVEMENT DISTRICT
WATER & SEWER FUND
Statement of Revenues, Expenses and Change in Net Assets
For the Period Ending March 29, 2020**

	ADOPTED BUDGET FY 2019-2020	PRORATED BUDGET THRU 3/31/2020	ACTUAL 6 MONTHS ENDING 3/31/2020	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUES				
Water Revenue	\$ 6,467,008	3,233,504	\$ 3,307,159	\$ 73,655
Sewer Revenue	5,852,977	2,926,489	2,980,629	54,140
Standby Revenue	3,120	1,560	1,560	-
Processing Fees	12,000	6,000	8,140	2,140
Lien Information Fees	9,000	4,500	7,900	3,400
Delinquent Fees	290,000	145,000	148,800	3,800
Contract Utility Billing Services	62,602	31,306	31,306	-
Contract HR & Payroll Services	13,289	6,647	6,647	-
Facility Connection Fees	-	-	14,400	14,400
Meter Fees	-	-	1,075	1,075
Line Connection Fees	-	-	300	300
Interest Income-Restricted	-	-	38,962	38,962
Interest Income-Operations	65,000	32,500	83,283	50,783
Rent Revenue	65,203	32,602	48,997	16,395
Technology Sharing Revenue	15,450	7,722	7,722	-
Misc. Revenues	12,000	6,000	28,606	22,606
Renewal & Replacement (*)	-	-	-	-
Carryforward Prior Yr. Fund Balance (*)	1,705,236	-	-	-
TOTAL REVENUES	\$ 14,572,885	\$ 6,433,830	\$ 6,715,486	\$ 281,656

CORAL SPRINGS IMPROVEMENT DISTRICT
WATER & SEWER FUND
Statement of Revenues, Expenses and Change in Net Assets
For the Period Ending March 29, 2020

	ADOPTED BUDGET FY 2019-2020	PRORATED BUDGET THRU 3/31/2020	ACTUAL 6 MONTHS ENDING 3/31/2020	VARIANCE FAVORABLE (UNFAVORABLE)
EXPENSES				
ADMINISTRATIVE				
Salaries and Wages	\$ 1,011,726	\$ 505,863	\$ 491,483	\$ 14,380
Special Pay (*)	2,534	2,534	2,447	87
FICA Taxes	77,397	38,699	34,749	3,950
Pension Expense	121,408	60,704	57,404	3,300
Health Insurance	233,182	116,591	101,686	14,905
Workers Comp. Insurance	3,423	1,712	952	760
Unemployment Compensation	4,000	2,000	-	2,000
Engineering Fees (*)	33,600	16,800	1,306	15,494
OPEB Expense	2,863	1,432	-	1,432
Trustee/Other Debt Expenses (*)	10,720	10,720	9,159	1,561
Legal Fees (*)	60,000	30,000	11,858	18,142
Special Consulting Services	86,000	43,000	5,174	37,826
Travel & Per Diem (Board)	4,500	2,250	-	2,250
Annual Audit (*)	12,150	12,150	12,150	-
Actuarial Computation - OPEB	2,700	1,350	-	1,350
Management Fees	88,552	44,278	44,278	-
Telephone Expense	13,835	6,918	6,292	626
Postage	36,600	18,300	17,481	819
Printing & Binding	21,970	10,985	15,838	(4,853)
Electric Expense	12,960	6,480	4,055	2,425
Rentals and Leases	3,075	1,537	2,882	(1,345)
Insurance	16,520	8,260	4,929	3,331
Repair and Maintenance	26,460	13,230	8,916	4,314
Legal Advertising	4,500	2,250	145	2,105
Other Current Charges	29,910	14,955	11,694	3,261
Merchant Fees	78,520	39,260	37,458	1,802
Computer/Technology Expenses	113,835	56,918	27,902	29,016
Employment Ads	13,550	6,775	4,151	2,624
Toilet Rebate	14,850	7,425	4,950	2,475
Office Supplies	4,000	2,000	667	1,333
Dues, Licenses, Schools & Permits (*)	12,000	6,000	1,125	4,875
Promotional Expenses (*)	14,640	7,320	5,110	2,210
Capital Outlay (*)	23,000	11,500	8,384	3,116
Total Administrative	\$ 2,194,979	\$ 1,110,196	\$ 934,625	\$ 175,571

CORAL SPRINGS IMPROVEMENT DISTRICT
WATER & SEWER FUND
Statement of Revenues, Expenses and Change in Net Assets
For the Period Ending March 29, 2020

	ADOPTED BUDGET FY 2019-2020	PRORATED BUDGET THRU 3/31/2020	ACTUAL 6 MONTHS ENDING 3/31/2020	VARIANCE FAVORABLE (UNFAVORABLE)
<u>PLANT OPERATIONS</u>				
Salaries and Wages	\$ 1,700,446	\$ 850,223	\$ 754,005	\$ 96,218
Special Pay (*)	2,703	2,546	2,546	-
FICA Taxes	130,084	65,042	57,840	7,202
Pension Expense	201,000	100,500	83,654	16,846
Health Insurance	354,297	177,149	164,744	12,405
Workers Comp. Insurance	93,877	46,939	30,502	16,437
OPEB Expense	4,437	2,219	-	2,219
Water Quality Testing	68,475	34,238	19,111	15,127
Telephone Expense	8,900	4,450	3,695	755
Electric Expense (*)	698,830	349,415	242,611	106,804
Rentals and Leases	15,500	7,750	1,778	5,972
Insurance	166,630	83,315	56,266	27,049
Repair & Maintenance-General	1,007,715	503,858	239,203	264,655
Repair & Maint-Filters for Water Plant (*)	678,290	339,145	19,043	320,102
Sludge Management - Sewer	150,000	75,000	44,744	30,256
Office Supplies	3,635	1,818	683	1,135
Operating Supplies - General	98,675	49,338	11,992	37,346
Operating Supplies - Chemicals (*)	337,995	168,998	109,900	59,098
Uniforms	9,775	4,888	4,565	323
Motor Fuels	99,411	49,706	2,183	47,523
Dues, Licenses, Schools & Permits (*)	56,950	28,475	18,385	10,090
Capital Outlay (*)	964,000	208,306	208,306	-
Renewal & Replacement (*)	-	-	-	-
TOTAL PLANT OPERATIONS	\$ 6,851,625	\$ 3,153,318	\$ 2,075,756	\$ 1,077,562

CORAL SPRINGS IMPROVEMENT DISTRICT
WATER & SEWER FUND
Statement of Revenues, Expenses and Change in Net Assets
For the Period Ending March 29, 2020

	ADOPTED BUDGET FY 2019-2020	PRORATED BUDGET THRU 3/31/2020	ACTUAL 6 MONTHS ENDING 3/31/2020	VARIANCE FAVORABLE (UNFAVORABLE)
<u>FIELD OPERATIONS</u>				
Salaries and Wages	\$ 786,613	\$ 393,307	\$ 346,003	\$ 47,304
Special Pay	1,405	1,299	1,299	-
FICA Taxes	60,176	30,088	26,298	3,790
Pension Expense	94,394	47,197	37,874	9,323
Health Insurance	247,480	123,740	97,582	26,158
Workers Comp. Insurance	49,556	24,778	17,318	7,460
OPEB Expense	2,723	1,362	-	1,362
Water Quality Testing	1,000	500	60	440
Naturescape Irrigation Service (*)	4,970	2,485	-	2,485
Telephone Expense	13,950	6,975	6,061	914
Electric Expense (*)	114,480	57,240	43,509	13,731
Rent Expense	9,500	4,750	521	4,229
Rent Expense - SCADA	56,040	28,020	28,020	-
Insurance	24,000	12,000	7,321	4,679
Repairs and Maintenance	216,000	108,000	16,093	91,907
R&M Lift Stations	168,850	84,425	33,729	50,696
R&M Generators	33,080	16,540	12,977	3,563
Meters	60,680	30,340	10,839	19,501
Office Supplies	1,680	840	130	710
Operating Supplies - General	57,190	28,595	24,090	4,505
Uniforms	5,820	2,910	3,090	(180)
Motor Fuels	22,860	11,430	11,510	(80)
Dues, Licenses, Schools & Permits (*)	13,300	1,989	1,989	-
Capital Outlay (*)	381,000	232,243	232,243	-
Renewal & Replacement (*)	-	-	-	-
TOTAL FIELD OPERATIONS	\$ 2,426,747	\$ 1,251,053	\$ 958,556	\$ 292,497
TOTAL OPERATING EXPENSES	\$ 11,473,351	\$ 5,514,567	\$ 3,968,937	\$ 1,545,630

**CORAL SPRINGS IMPROVEMENT DISTRICT
WATER & SEWER FUND
Statement of Revenues, Expenses and Change in Net Assets
For the Period Ending March 29, 2020**

	ADOPTED BUDGET FY 2019-2020	PRORATED BUDGET THRU 3/31/2020	ACTUAL 6 MONTHS ENDING 3/31/2020	VARIANCE FAVORABLE (UNFAVORABLE)
RESERVES				
Required Reserve for R & R	-	-	-	-
TOTAL OPERATING EXP & RESERVE	\$ 11,473,351	\$ 5,514,567	\$ 3,968,937	\$ 1,545,630
AVAILABLE FOR DEBT SERVICE	\$ 3,099,534		\$ 2,746,549	
DEBT SERVICE				
Principal				
2016 Series	1,640,000	820,002	820,002	-
Interest				
2016 Series	1,177,758	588,882	588,882	-
Total Debt Service	\$ 2,817,758	\$ 1,408,884	\$ 1,408,884	\$ -
Excess Revenues (Expenses)	281,776		1,337,665	
TOTAL DEBT SERV & RESERVES	3,099,534		2,746,549	
Net Assets Beginning			\$ 41,457,388	
Net Assets Ending			\$ 42,795,053	

(*) Not prorated figures

SUMMARY OF OPERATIONS & DEBT SERVICE COVERAGE		AMOUNT
REVENUES		\$ 6,715,486
OPERATING EXPENDITURES		
Operating Expenditures-Admin		934,625
Operating Expenditures-Plant		2,075,756
Operating Expenditures-Field		958,556
TOTAL OPERATING EXPENDITURES		\$ 3,968,937
Reserve Required for Future Debt Service		-
TOTAL OPERATING EXPENDITURES & RESERVES		\$ 3,968,937
AVAILABLE FOR DEBT SERVICE		\$ 2,746,549
LESS: DEBT SERVICE		1,408,884
EXCESS REVENUES (EXP)		\$ 1,337,665
		Debt Service Coverage
		1.95

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

MARCH 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		58,766
2/29/2020		66,727
3/31/2020		40,555
TOTALS	95.4%	\$3,271,483
BUDGET	100%	\$3,429,399
REMAINING	4.6%	\$157,916

CORAL SPRINGS IMPROVEMENT DISTRICT
 CHECK REGISTERS
 MARCH 2020

FUND	CHECK DATE	CHECK No.	AMOUNT
General Fund	03/01/2020 thru 03/31/2020	#5185 - #5213	\$162,918.30
Total			\$162,918.30

CHECK DATE	VEND#	INVOICE DATE	INVOICE NUMBER	EXPENSED TO YRMO	FND DPT ACCT#	SUB	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
3/03/20	00278	2/25/20	286725	202002	001	320-53800-46100	AUTO NATION SHARED SERV.CENTER	*	225.03	225.03	005185
3/03/20	00023	2/29/20	53347503	202002	001	320-53800-43000		*	28.42		
		2/29/20	97635580	202002	001	320-53800-43000	FLORIDA POWER2& LIGHT CO.	*	32.68	61.10	005186
3/03/20	00248	2/20/20	134141	202001	001	310-51300-31500	LEWIS, LONGMAN & WALKER, P.A.	*	6,187.89	6,187.89	005187
3/03/20	00148	2/12/20	5899455	202002	001	320-53800-52000		*	206.19		
		2/12/20	5899674	202002	001	320-53800-52000	RITZ SAFETY EQUIPMENT, LLC	*	86.48	292.67	005188
3/10/20	00237	2/27/20	74575	202002	001	320-53800-52100		*	3,300.00		
		2/27/20	74575	202002	001	320-53800-52100		*	515.00		
		2/27/20	74575	202002	001	320-53800-52100	ALLIGARE, LLC	*	850.00	4,665.00	005189
3/10/20	00267	1/31/20	25046	202001	001	320-53800-65000	GLOBALTECH, INC.	*	4,750.00	4,750.00	005190
3/10/20	00267	1/31/20	25048	202001	001	320-53800-65000	GLOBALTECH, INC.	*	11,905.00	11,905.00	005191
3/10/20	00146	2/25/20	10232914	202002	001	320-53800-52100		*	4,000.00		
		2/25/20	10232914	202002	001	320-53800-52100		*	3,737.50		
		2/25/20	10232914	202002	001	320-53800-52100	HELENA AGRI-ENTERPRISES, LLC	*	15,560.00	23,297.50	005192
3/10/20	00284	2/29/20	879401	202002	001	320-53800-46300		*	590.79		
		2/29/20	879401	202002	001	320-53800-46300		*	295.40		
		2/29/20	879401	202002	001	320-53800-46300	WASTE PRO-POMPANO	*	295.40	1,181.59	005193
3/10/20	01165	3/01/20	99599632	202003	001	320-53800-44000		*	14.50		
		3/01/20	99599632	202003	001	320-53800-44000	XEROX	*	36.02	50.52	005194
3/23/20	01151	3/03/20	4135136	202002	001	310-51300-31800	BECKER & POLIAKOFF, P.A.	*	28,088.42	28,088.42	005195
3/23/20	99999	3/23/20	VOID	202003	000	000-00000-00000	*****INVALID VENDOR NUMBER*****	C	.00	.00	005196
3/23/20	00051	3/16/20	2875	032	202002	001	320-53800-52200	*	94.82		
		3/16/20	2875	032	202002	001	320-53800-52300	*	343.65		
		3/16/20	2875	032	202002	001	320-53800-41000	*	99.43		
		3/16/20	2875	032	202002	001	320-53800-46000	*	29.48		
		3/16/20	2875	032	202002	001	320-53800-46000	*	79.00		
		3/16/20	2875	032	202002	001	310-51300-49003	*	65.00		
		3/16/20	2875	032	202002	001	320-53800-52000	*	57.62		
		3/16/20	2875	032	202002	001	320-53800-54000	*	312.50		
		3/16/20	2875	032	202002	001	320-53800-54000	*	187.50		

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CHECK DATE	VEND#	INVOICE DATE	INVOICE NUMBER	EXPENSED TO YRMO	FND DPT ACCT#	SUB	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
		3/16/20	2875 032	202002	001	320-53800-52000		*	274.00		
		3/16/20	2875A 03	202002	001	310-51300-48000		*	190.00		
		3/16/20	2875A 03	202002	001	320-53800-34800		*	538.00		
		3/16/20	2875A 03	202003	001	310-51300-41000		*	286.00		
		3/16/20	2875A 03	202003	001	310-51300-42000		*	57.00		
		3/16/20	2875A 03	202003	001	310-51300-42500		*	108.00		
		3/16/20	2875A 03	202003	001	310-51300-44000		*	1,030.00		
		3/16/20	2875A 03	202003	001	310-51300-49300		*	1,288.00		
		3/16/20	2875A 03	202003	001	310-51300-51000		*	612.00		
		3/16/20	2875A 03	202003	001	310-51300-23000		*	2,871.68		
		3/16/20	2875A 03	202003	001	320-53800-23000		*	6,779.66		
						CORAL SPRINGS IMPROVEMENT DIST WS				15,303.34	005197
3/23/20	00080	3/23/20	03232020	202003	001	300-20700-10000		*	35,486.13		
						CORAL SPRINGS IMPROVEMENT DIST WS				35,486.13	005198
3/23/20	00180	3/13/20	737782 0	202002	001	320-53800-46000		*	82.00		
						FIREMASTER DEPT 1019				82.00	005199
3/23/20	00172	2/26/20	94567745	202002	001	320-53800-46600		*	101.30		
						GRAINGER, INC.				101.30	005200
3/23/20	01159	3/11/20	49742 03	202003	001	310-51300-34000		*	4,919.00		
						INFRAMARK, LLC				4,919.00	005201
3/23/20	00248	3/05/20	WGC13457	202002	001	310-51300-31500		*	5,876.14		
						LEWIS, LONGMAN & WALKER, P.A.				5,876.14	005202
3/30/20	00267	3/18/20	25089 03	202002	001	320-53800-65000		*	12,650.00		
						GLOBALTECH, INC.				12,650.00	005203
3/30/20	00267	3/18/20	25090 03	202002	001	320-53800-65000		*	2,385.00		
						GLOBALTECH, INC.				2,385.00	005204
3/30/20	00267	3/18/20	25092 03	202002	001	310-51300-31100		*	1,225.00		
						GLOBALTECH, INC.				1,225.00	005205
3/30/20	00257	3/11/20	3373 032	202002	001	300-20700-10000		*	1,050.00		
						GLEN HANKS CONSULTING ENGINEERS				1,050.00	005206
3/30/20	00257	3/11/20	3375 032	202003	001	310-51300-31100		*	87.50		
						GLEN HANKS CONSULTING ENGINEERS				87.50	005207
3/30/20	00257	3/11/20	3377 032	202002	001	300-20700-10000		*	87.50		
						GLEN HANKS CONSULTING ENGINEERS				87.50	005208
3/30/20	00257	3/11/20	3378 032	202003	001	310-51300-31100		*	612.50		
						GLEN HANKS CONSULTING ENGINEERS				612.50	005209
3/30/20	00257	3/11/20	3379 032	202002	001	300-20700-10000		*	1,881.25		
						GLEN HANKS CONSULTING ENGINEERS				1,881.25	005210
3/30/20	00257	3/11/20	3380 032	202002	001	300-20700-10000		*	131.25		
						GLEN HANKS CONSULTING ENGINEERS				131.25	005211

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AP300R
*** CHECK NOS. 005185-005213

YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 4/02/20
CSID - GENERAL FUND
BANK G CHKING GENERAL FUND

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CHECK DATE	VEND#	INVOICE DATE	NUMBER	YRMO	FND	DPT	ACCT#	SUB	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	#
3/30/20	00257	3/11/20	3382	032	202002	001	300-20700-10000		GLEN HANKS CONSULTING ENGINEERS	*	218.75	218.75	005212
3/31/20	01166	3/10/20	54006462		202003	001	320-53800-46600		SUPPLYWORKS	*	116.92	116.92	005213
TOTAL FOR BANK G											162,918.30		
TOTAL FOR REGISTER											162,918.30		

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CORAL SPRINGS IMPROVEMENT DISTRICT
 CHECK REGISTERS
 MARCH 2020

FUND	CHECK DATE	CHECK No.	AMOUNT
Water and Sewer	03/01/2020 thru 03/31/2020	#28871 - #29066	\$770,218.66
Total			\$770,218.66

CHECK DATE	VEND#	INVOICE DATE	INVOICE NUMBER	EXPENSED YRMO	EXPENSED FND	EXPENSED DPT	EXPENSED ACCT#	SUB	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
3/03/20	01354	2/06/20	6216844	202003	401	300	12500	10200		*	8.70		
		2/06/20	6216844	202003	401	300	21900	10005		*	383.91		
		2/20/20	6217004	202003	401	300	12500	10200		*	8.70		
		2/20/20	6217004	202003	401	300	21900	10005		*	383.91		
		2/29/20	6214897	202003	401	300	12500	10200		*	50.86		
AMERICAN PUBLIC LIFE INSURANCE												836.08	028871
3/03/20	00352	2/01/20	02/01/20	202003	401	300	21500	10000	CITY OF CORAL SPRINGS	*	51,201.39	51,201.39	028872
3/03/20	01256	2/20/20	48078	202002	401	330	53600	46700	CORAL SPRINGS NURSERY, INC.	*	242.25	242.25	028873
3/03/20	01452	2/21/20	166	202002	401	321	53600	46604		*	420.00		
		2/21/20	183	202002	401	322	53600	46604	DELTA CONTROLS	*	120.00	540.00	028874
3/03/20	00999	1/01/20	36493A	202003	401	300	12500	10200	FEDERAL BACKGROUND SERVICES, INC	*	65.00	65.00	028875
3/03/20	00999	12/10/19	36287	201912	401	310	51300	49003	FEDERAL BACKGROUND SERVICES, INC	*	130.00	130.00	028876
3/03/20	00999	1/01/20	36493	202001	401	310	51300	49003	FEDERAL BACKGROUND SERVICES, INC	*	65.00	65.00	028877
3/03/20	00017	2/25/20	69377987	202002	401	310	51300	42000	FEDEX	*	39.69	39.69	028878
3/03/20	00018	2/14/20	981564	202002	401	330	53600	52000		*	1,030.00		
		2/14/20	982373	202002	401	330	53600	52000		*	2,448.20		
		2/17/20	982959	202002	401	321	53600	46603		*	203.60		
		2/18/20	9823731	202002	401	330	53600	52000	FEL-POMPANO BEACH, FL WW # 125	*	181.00	3,862.80	028879
3/03/20	01131	2/21/20	10438677	202002	401	310	51300	44000	FRANCOTYP-POSTALIA, INC.	*	186.30	186.30	028880
3/03/20	01614	12/04/19	90101440	201912	401	322	53600	46622		*	7,333.53		
		2/25/20	90109819	202002	401	322	53600	46622	GARDNER DENVER NASH LLC	*	1,595.00	5,738.53	028881
3/03/20	01535	2/14/20	4663827	202002	401	321	53600	52100		*	1,096.20		
		2/14/20	4663828	202002	401	321	53600	52100		*	749.25		
		2/14/20	4663829	202002	401	321	53600	52100		*	585.75		
		2/14/20	4663877	202002	401	321	53600	52100	HAWKINS, INC.	*	585.00	3,016.20	028882
3/03/20	00346	2/06/20	30352	202002	401	321	53600	46621	INDUSTRIAL HOSE & HYDRAULICS, INC.	*	36.00	36.00	028883
3/03/20	01060	2/26/20	200223	202002	401	310	51300	64000	JONES AWNINGS & CANVAS, INC.	*	1,200.00	1,200.00	028884

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CHECK DATE	VEND#	INVOICE DATE	INVOICE NUMBER	EXPENSED YRMO	EXPENSED FND	EXPENSED DPT	EXPENSED ACCT#	EXPENSED SUB	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
3/03/20	01486	2/17/20	449263	202002	401	330	53600	523000	LANK OIL COMPANY	*	4,369.59	4,369.59	028885
3/03/20	00576	2/19/20	15420770	202002	401	323	53600	52000	MOTION INDUSTRIES, INC.	*	87.50	87.50	028886
3/03/20	01312	2/18/20	200217	202002	401	321	53600	54000		*	62.50		
		2/18/20	200217	202002	401	330	53600	54000		*	187.50		
		2/18/20	200217	202002	401	323	53600	54000		*	125.00		
		2/18/20	200217A	202003	401	300	12500	10200	MUNICIPAL SAFETY SERVICES, INC.	*	62.50	437.50	028887
3/03/20	01231	3/01/20	10599516	202003	401	310	51300	23000		*	1,825.70		
		3/01/20	10599516	202003	401	321	53600	23000		*	783.57		
		3/01/20	10599516	202003	401	322	53600	23000		*	635.20		
		3/01/20	10599516	202003	401	323	53600	23000		*	497.18		
		3/01/20	10599516	202003	401	330	53600	23000		*	1,057.98		
		3/01/20	10599516	202003	401	300	21900	10106		*	240.82		
		3/01/20	10599516	202003	401	300	21900	10106		*	47.62		
		3/01/20	10599516	202003	401	300	21900	10106		*	27.19		
		3/01/20	10599516	202003	401	300	12500	10200		*	354.51		
		3/01/20	10599516	202003	401	300	12500	10200	MUTUAL OF OMAHA	*	128.09	5,597.86	028888
3/03/20	00683	2/19/20	70592	202002	401	330	53600	46601		*	261.02		
		2/19/20	70696	202002	401	330	53600	46601	OK GENERATORS	*	285.00	546.02	028889
3/03/20	00045	2/21/20	29210431	202002	401	330	53600	52000		*	4.10		
		2/21/20	29210431	202002	401	330	53600	52000	PEP BOYS	*	44.10	48.20	028890
3/03/20	01410	2/20/20	26418	202002	401	330	53600	47000	RG3 METER COMPANY	*	5,095.41	5,095.41	028891
3/03/20	00551	2/14/20	207866	202002	401	321	53600	46621	RICE PUMP & MOTOR REPAIR INC.	*	25.00	25.00	028892
3/03/20	00351	1/13/20	5883653	202001	401	330	53600	52000		*	32.82		
		1/13/20	5883654	202001	401	330	53600	52000		*	203.78		
		1/13/20	5883773	202001	401	322	53600	52000		*	680.00		
		2/12/20	5899588	202002	401	330	53600	52000		*	17.82		
		2/12/20	5899672	202002	401	330	53600	52000	RITZ SAFETY EQUIPMENT, LLC	*	145.76	1,080.18	028893
3/03/20	00782	1/31/20	185612	202001	401	330	53600	41000	SUNSHINE STATE ONE CALL OF FLA.	*	234.16	234.16	028894
3/03/20	01561	3/01/20	03/01/20	202003	401	300	10100	10100	US BANK	*	136,666.67	136,666.67	028895
3/03/20	01562	3/01/20	03/01/20	202003	401	300	10100	10100	US BANK	*	98,146.46	98,146.46	028896

CHECK DATE	VEND#	INVOICE DATE	INVOICE NUMBER	EXPENSED TO YRMO	FND DPT ACCT#	SUB	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
3/03/20	00944	3/01/20	03/01/20	202003	401	310-51300-42000		*	3,000.00		
		3/01/20	03/01/20	202003	401	310-51300-42000	US POSTMASTER	V	3,000.00-		.00 028897
3/03/20	01498	1/16/20	1205993	202001	401	330-53600-44000	USA EQUIPMENT SOLUTIONS	*	400.00	400.00	028898
3/03/20	00441	2/07/20	138958	202002	401	322-53600-52150		*	25.00		
		2/07/20	138958	202002	401	322-53600-52150		*	2.00		
		2/07/20	139460	202002	401	322-53600-52150		*	360.24		
		2/07/20	139460	202002	401	322-53600-52150	USA BLUEBOOK	*	38.81	426.05	028899
3/03/20	01392	3/01/20	03/01/20	202003	401	310-51300-42000	PRINTING CORP. OF THE AMERICAS, INC	*	3,000.00	3,000.00	028900
3/03/20	01264	3/01/20	72341174	202003	401	310-51300-41000		*	142.04		
		3/01/20	72341174	202003	401	322-53600-41000		*	71.01		
		3/01/20	72341174	202003	401	330-53600-41000	WINDSTREAM COMMUNICATIONS, LLC	*	71.01	284.06	028901
3/03/20	01264	3/01/20	72343943	202003	401	310-51300-41000		*	71.20		
		3/01/20	72343943	202003	401	330-53600-41000	WINDSTREAM COMMUNICATIONS, LLC	*	142.40	213.60	0289022
3/09/20	88888	3/05/20	00203813	202003	401	300-22000-90000	JORGE ESTRELLA2	*	60.02	60.02	028903
3/09/20	88888	3/05/20	00461308	202003	401	300-22000-90000	BOOTWATIE DHARAMBAS2	*	71.24	71.24	028904
3/09/20	88888	3/05/20	00732808	202003	401	300-22000-90000	*DONNA ROUSSEAU	*	60.02	60.02	028905
3/09/20	88888	3/05/20	00749806	202003	401	300-22000-90000	ANDRE SERIOUX	*	642.28	642.28	028906
3/09/20	88888	3/05/20	00751106	202003	401	300-22000-90000	C PIERRE/J GUIVARD	*	320.81	320.81	028907
3/09/20	88888	3/05/20	00765004	202003	401	300-22000-90000	JENNIFER ROSARIO	*	179.52	179.52	028908
3/09/20	88888	3/05/20	00844608	202003	401	300-22000-90000	ANDREW DINARDO	*	3.09	3.09	028909
3/09/20	88888	3/05/20	00897606	202003	401	300-22000-90000	RAJKUMAR DORAISWAMY	*	546.53	546.53	028910
3/09/20	88888	3/05/20	10164005	202003	401	300-22000-90000	HIGH WATER PLUMBING SVC LLC	*	48.59	48.59	028911
3/09/20	88888	3/05/20	10307107	202003	401	300-22000-90000	GREG/SARA CHURCH	*	10.29	10.29	028912

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*** CHECK DATES 03/01/2020 - 03/31/2020 *** CSID - WATER & SEWER FUND
BANK H CHKING-ENTERPRISE

CHECK DATE	VEND#	INVOICE DATE	INVOICE NUMBER	EXPENSED TO YRMO	FND DPT ACCT# SUB	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
3/09/20	88888	3/05/20	10397206	202003	401 300-22000-90000	GLENN SPENCER	*	60.02	60.02	028913
3/09/20	88888	3/05/20	10486303	202003	401 300-22000-90000	NICOLE SLUTSKY	*	110.02	110.02	028914
3/09/20	88888	3/05/20	10609705	202003	401 300-22000-90000	DAIMIAN/DEANA LESLIE	*	53.06	53.06	028915
3/09/20	88888	3/05/20	10881804	202003	401 300-22000-90000	SAM B NEVEL TRSTEE	*	100.00	100.00	028916
3/09/20	88888	3/05/20	10927912	202003	401 300-22000-90000	*HERLYNE NUMA-PERRIN	*	59.34	59.34	028917
3/09/20	88888	3/05/20	20196211	202003	401 300-22000-90000	*MIGUEL CARRERA	*	157.45	157.45	028918
3/09/20	88888	3/05/20	20295206	202003	401 300-22000-90000	SITES GROUP MIAMI CORP	*	307.32	307.32	028919
3/09/20	88888	3/05/20	20482906	202003	401 300-22000-90000	NATIONSTAR MORTGAGE	*	90.86	90.86	028920
3/09/20	88888	3/05/20	20520406	202003	401 300-22000-90000	SANDOLLAR INVESTMENT GROUP	*	60.02	60.02	028921
3/09/20	88888	3/05/20	20942119	202003	401 300-22000-90000	*IMED KANZARI	*	55.56	55.56	028922
3/09/20	88888	3/05/20	30292008	202003	401 300-22000-90000	TISHKEISHA SALTERS	*	41.93	41.93	028923
3/09/20	88888	3/05/20	30292009	202003	401 300-22000-90000	*MICHAEL CONRAD	*	8.18	8.18	028924
3/09/20	88888	3/05/20	30765403	202003	401 300-22000-90000	ECUMENICAL	*	140.42	140.42	028925
3/09/20	88888	3/05/20	40610301	202003	401 300-22000-90000	LARRY LEWIS DEV	*	39.98	39.98	028926
3/09/20	88888	3/05/20	50298919	202003	401 300-22000-90000	*RAMBLEWOOD DINER	*	100.00	100.00	028927
3/09/20	88888	3/05/20	50313012	202003	401 300-22000-90000	TSC RAMBLEWOOD LTD	*	102.17	102.17	028928
3/09/20	88888	3/05/20	50583403	202003	401 300-22000-90000	KIM ISMAILOFF	*	15.84	15.84	028929
3/09/20	88888	3/05/20	50794302	202003	401 300-22000-90000	RAUL/ADRIANA ROSANO	*	106.95	106.95	028930

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CHECK DATE	VEND#	INVOICE DATE	INVOICE NUMBER	EXPENSED YRMO	EXPENSED FND	EXPENSED DPT	EXPENSED ACCT#	SUB	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
3/09/20	88888	3/05/20	70043505	202003	401	300	22000	90000	EDWARD CARRAGEE	*	39.98	39.98	028931
3/09/20	88888	3/05/20	70352014	202003	401	300	22000	90000	MARCIA GANNON	*	330.06	330.06	028932
3/09/20	88888	3/05/20	70643507	202003	401	300	22000	90000	MURTADHA PROPERTIES	*	60.02	60.02	028933
3/09/20	88888	3/05/20	70660304	202003	401	300	22000	90000	SELECT PORTFOLIO SERVICING	*	38.07	38.07	028934
3/09/20	88888	3/05/20	80669205	202003	401	300	22000	90000	STEFANIE BARBUTO	*	117.57	117.57	028935
3/09/20	88888	3/05/20	80769922	202003	401	300	22000	90000	*PELIPE CAYCEDO	*	59.26	59.26	028936
3/09/20	88888	3/05/20	88010201	202003	401	300	22000	90000	MAGIC BUBBLES	*	380.46	380.46	028937
3/09/20	88888	3/05/20	90804516	202003	401	300	22000	90000	*DANA CASON	*	20.04	20.04	028938
3/10/20	00169	2/28/20	2019445	202002	401	321	53600	46603	AQUIFER MAINT & PERFORMANCE SYSTEMS	*	3,487.64	6,752.64	028939
		2/28/20	2019470	202002	401	321	53600	46603		*	3,265.00		
3/10/20	00694	2/25/20	22506639	202002	401	310	51300	49300	ASSOCIATED SYSTEMS, INC.	*	75.00	75.00	028940
3/10/20	01417	2/28/20	15298	202002	401	321	53600	46603	ATLANTIC ENVIRONMENTAL SYSTEMS, INC	*	3,865.00	3,865.00	028941
3/10/20	01452	1/29/20	165	202001	401	321	53600	46603	DELTA CONTROLS	*	169.00	5,390.16	028942
		1/29/20	165	202001	401	321	53600	46603		*	240.00		
		2/18/20	164	202002	401	321	53600	46603		*	2,950.00		
		3/02/20	176	202003	401	322	53600	46603		*	621.16		
		3/02/20	176	202003	401	322	53600	46603		*	240.00		
		3/02/20	182	202003	401	322	53600	46622		*	1,170.00		
3/10/20	00018	2/24/20	983811	202002	401	330	53600	52000	FEL-POMPANO BEACH, FL WN # 125	*	368.00	368.00	028943
3/10/20	01603	3/06/20	30794439	202003	401	310	51300	46000	FISH WINDOW CLEANING	*	880.00	1,087.00	028944
		3/06/20	30794439	202003	401	321	53600	46000		*	64.00		
		3/06/20	30794439	202003	401	330	53600	46000		*	64.00		
		3/06/20	30794439	202003	401	300	12500	10200		*	79.00		
3/10/20	00023	2/29/20	02/29/20	202002	401	310	51300	43000		*	735.96		
		2/29/20	02/29/20	202002	401	321	53600	43000		*	27,782.08		
		2/29/20	02/29/20	202002	401	322	53600	43000		*	16,415.44		

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CHECK DATE	VEND#	INVOICE DATE	INVOICE NUMBER	EXPENSED TO YRMO	FND DPT ACCT#	SUB	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
		2/29/20	02/29/20	202002	401	330-53600-43000	FLORIDA POWER & LIGHT CO.	*	7,124.70	52,058.18	028945
3/10/20	01360	1/31/20	25042	202001	401	321-53600-64000	GLOBALTECH, INC.	*	5,850.00	5,850.00	028946
3/10/20	01360	1/31/20	25044	202001	401	321-53600-64000	GLOBALTECH, INC.	*	1,458.90	1,458.90	028947
3/10/20	01360	1/31/20	25045	202001	401	321-53600-64000	GLOBALTECH, INC.	*	11,673.80	11,673.80	028948
3/10/20	01360	1/31/20	25047	202001	401	322-53600-54000	GLOBALTECH, INC.	*	2,262.50	2,262.50	028949
3/10/20	01360	1/31/20	25049	202001	401	321-53600-46000	GLOBALTECH, INC.	*	1,839.90	1,839.90	028950
3/10/20	00063	2/19/20	94489148	202002	401	323-53600-52000		*	883.98		
		2/19/20	94489148	202002	401	323-53600-52000		*	43.90		
		2/19/20	94494316	202002	401	321-53600-46603		*	129.27		
		2/20/20	94499773	202002	401	322-53600-46622		*	76.16		
		2/24/20	94538739	202002	401	321-53600-46621		*	103.68		
		2/24/20	94538739	202002	401	321-53600-46603		*	129.27		
							GRAINGER, INC.			1,366.26	028951
3/10/20	00031	2/27/20	93148228	202002	401	322-53600-46622	GRAYBAR ELECTRIC CO.	*	128.27	128.27	028952
3/10/20	00514	2/29/20	2292011	202002	401	322-53600-47700	H & H LIQUID SLUDGE DISPOSAL, INC.	*	10,937.30	10,937.30	028953
3/10/20	01535	2/21/20	4667982	202002	401	321-53600-52100		*	4,193.78		
		2/21/20	4668015	202002	401	321-53600-52100	HANKINS, INC.	*	585.00	4,778.78	028954
3/10/20	01672	1/27/20	307123	202001	401	310-51300-49300	IPOWER TECHNOLOGIES, INC.	*	67.50	67.50	028955
3/10/20	01093	3/01/20	35934	202003	401	323-53600-46200		*	3,201.41		
		3/01/20	35948	202003	401	323-53600-46200	JLS LANDSCAPE SERVICES, INC.	*	700.00	4,601.41	028956
3/10/20	01345	2/07/20	1621655	202002	401	321-53600-46621	LEHMAN PIPE & SUPPLY, INC.	*	125.16	125.16	028957
3/10/20	01312	2/18/20	200217D	202003	401	300-12500-10200	MUNICIPAL SAFETY SERVICES, INC.	*	312.50	312.50	028958
3/10/20	01602	3/03/20	G000AGPN	202003	401	323-51300-21000	MUTUAL OF OMAHA COMPANIES	*	210.24	210.24	028959
3/10/20	00840	2/21/20	82865	202003	401	300-12500-10200	NORLAB, INC.	*	274.00	274.00	028960

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3/10/20	00044	2/27/20	78750008	202002	401	310	51300	51000		*	304.56		
		2/27/20	78750008	202002	401	310	51300	51000		*	142.72		
		2/27/20	78750008	202002	401	310	51300	51000		*	18.08		
		2/27/20	78750008	202002	401	310	51300	51000		*	269.98		
		2/27/20	78750008	202002	401	310	51300	51000		*	219.98		
		OFFICE DEPOT BUSINESS CREDIT										955.32	028961
3/10/20	01150	2/15/20	44385574	202002	401	310	51300	51000		*	184.99		
		2/19/20	44385274	202002	401	310	51300	51000		*	184.99-		
		2/22/20	44679342	202002	401	310	51300	51000		*	6.58		
		2/24/20	44679459	202002	401	310	51300	51000		*	170.35		
		2/24/20	44679459	202002	401	322	53600	51000		*	37.50		
		2/24/20	44679459	202002	401	330	53600	51000		*	6.70		
		OFFICE DEPOT										221.13	028962
3/10/20	01355	2/28/20	12042020	202003	401	310	51300	49300		*	1,200.00		
		2/28/20	12042020	202003	401	310	51300	49300		*	330.00		
		2/28/20	12042020	202002	401	310	51300	49300		*	150.00		
		OFFICESTREAM, INC.										1,680.00	028963
3/10/20	00683	2/21/20	70688	202002	401	330	53600	46601		*	648.31		
		OK GENERATORS										648.31	028964
3/10/20	00045	3/02/20	29210432	202003	401	321	53600	46100		*	87.95		
		3/02/20	29210432	202003	401	321	53600	46100		*	18.00-		
		PEP BOYS										69.95	028965
3/10/20	00551	2/25/20	208105	202002	401	322	53600	46622		*	739.59		
		RICE PUMP & MOTOR REPAIR INC.										739.59	028966
3/10/20	00351	2/20/20	5903776	202002	401	330	53600	52000		*	24.12		
		RITZ SAFETY EQUIPMENT, LLC										24.12	028967
3/10/20	01239	2/27/20	108636	202002	401	322	53600	46622		*	1,120.58		
		RUSS DIESEL, INC.										1,120.58	028968
3/10/20	99999	3/10/20	VOID	202003	000	000	00000	00000		C	.00		
		*****INVALID VENDOR NUMBER*****										.00	028969
3/10/20	00425	2/23/20	ACCT END	202003	401	300	12500	10200		*	2.81		
		2/23/20	ACCT END	202003	401	300	12500	10200		*	26.67		
		2/23/20	ACCT END	202003	401	300	12500	10200		*	1.12		
		2/23/20	ACCT END	202003	401	300	12500	10200		*	10.57		
		2/23/20	ACCT END	202003	401	300	12500	10200		*	3.93		
		2/23/20	ACCT END	202003	401	300	12500	10200		*	37.34		
		2/23/20	ACCT END	202002	401	310	51300	49000		*	7.30		
		2/23/20	ACCT END	202002	401	310	51300	49000		*	28.16		
		2/23/20	ACCT END	202002	401	310	51300	46000		*	21.36-		
		2/23/20	ACCT END	202002	401	310	51300	49000		*	5.98		
		2/23/20	ACCT END	202002	401	321	53600	52200		*	5.61		
		2/23/20	ACCT END	202002	401	321	53600	52200		*	53.34		
		2/23/20	ACCT END	202002	401	322	53600	52200		*	5.04		
		2/23/20	ACCT END	202002	401	322	53600	52200		*	48.01		
		2/23/20	ACCT END	202002	401	323	53600	52200		*	2.25		

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CHECK DATE	VEND#	INVOICE DATE	INVOICE NUMBER	EXPENSED TO YRMO	FND DPT ACCT#	SUB	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
		2/23/20	ACCT END	202002	401	323-53600-52200		*	21.34		
		2/23/20	ACCT END	202002	401	330-53600-52200		*	7.86		
		2/23/20	ACCT END	202002	401	330-53600-52200		*	74.68		
							SAM2S CLUB/SYNCHRONY BANK			320.75	028970
3/10/20	01650	2/24/20	11190	202002	401	321-53600-46621		*	900.00		
							SHAWN & SONS			900.00	028971
3/10/20	01175	2/26/20	91919430	202002	401	321-53600-52200		*	45.34		
		2/26/20	91919430	202002	401	322-53600-52200		*	38.07		
		2/26/20	91919430	202002	401	323-53600-52200		*	31.02		
		2/26/20	91919430	202002	401	330-53600-52200		*	79.87		
		2/26/20	91919430	202003	401	300-12500-10200		*	26.29		
		3/04/20	91919444	202003	401	321-53600-52200		*	45.34		
		3/04/20	91919444	202003	401	322-53600-52200		*	38.07		
		3/04/20	91919444	202003	401	323-53600-52200		*	31.02		
		3/04/20	91919444	202003	401	330-53600-52200		*	79.87		
		3/04/20	91919444	202003	401	300-12500-10200		*	26.29		
							UNIFIRST CORPORATION			441.18	028972
3/10/20	01498	2/01/20	2206127	202002	401	310-51300-44000		*	1,450.00		
							USA EQUIPMENT SOLUTIONS			1,450.00	028973
3/10/20	00441	2/17/20	147277	202002	401	322-53600-52150		*	134.25		
		2/17/20	147277	202002	401	322-53600-52150		*	15.25		
		2/20/20	150567	202002	401	321-53600-52150		*	23.75		
		2/20/20	150917	202002	401	321-53600-52150		*	381.66		
		2/20/20	150917	202002	401	321-53600-52150		*	37.00		
							USA BLUEBOOK			591.91	028974
3/10/20	01529	2/29/20	878988	202002	401	323-53600-46300		*	519.60		
							WASTE PRO-POMPANO			519.60	028975
3/10/20	01011	3/01/20	99599633	202002	401	310-51300-51000		*	33.56		
		3/01/20	99599634	202002	401	310-51300-44000		*	166.79		
		3/01/20	99599634	202002	401	310-51300-51000		*	14.80		
		3/01/20	99599635	202002	401	310-51300-51000		*	17.95		
							XEROX CORPORATION			233.10	028976
3/12/20	00822	3/01/20	990978	202003	401	300-21900-10105		*	2,772.722		
		3/01/20	990978	202003	401	300-12500-10200		*	89.28		
							AFLAC			2,862.00	028977
3/12/20	01373	4/01/20	01000991	202004	401	310-51300-23000		*	1,354.88		
		4/01/20	01000991	202004	401	321-53600-23000		*	801.08		
		4/01/20	01000991	202004	401	322-53600-23000		*	701.68		
		4/01/20	01000991	202004	401	323-53600-23000		*	461.96		
		4/01/20	01000991	202004	401	330-53600-23000		*	1,117.68		
		4/01/20	01011991	202003	401	300-12500-10200		*	224.76		
		4/01/20	01011991	202003	401	300-12500-10200		*	416.00		
		4/01/20	01011991	202003	401	300-12500-10200		*	91.92		
							AMERITAS LIFE INSURANCE CORP-DENTAL			5,169.96	028978
3/12/20	01374	4/01/20	01000991	202004	401	310-51300-23000		*	251.24		

CSID -----CSID---- CARLOSF

CHECK DATE	VEND#	INVOICE DATE	INVOICE NUMBER	EXPENSED YRMO	EXPENSED FND	EXPENSED DPT	EXPENSED ACCT#	SUB	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
		4/01/20	01000991	202004	401	321	53600	23000		*	174.08		
		4/01/20	01000991	202004	401	322	53600	23000		*	142.56		
		4/01/20	01000991	202004	401	323	53600	23000		*	87.04		
		4/01/20	01000991	202004	401	330	53600	23000		*	229.60		
		4/01/20	01030938	202003	401	300	12500	10200		*	49.40		
		4/01/20	01030938	202003	401	300	12500	10200		*	85.16		
		4/01/20	01030938	202003	401	300	12500	10200		*	19.76		
									AMERITAS LIFE INSURANCE CORP-VISION			1,038.84	028979
3/12/20	01578	3/02/20	03207130	202003	401	310	51300	41000	BLUE STREAM	*	140.22	140.22	028980
3/12/20	01660	3/01/20	20200388	202003	401	310	51300	23000		*	126.00		
		3/01/20	20200388	202003	401	321	53600	23000		*	90.00		
		3/01/20	20200388	202003	401	322	53600	23000		*	81.00		
		3/01/20	20200388	202003	401	323	53600	23000		*	27.00		
		3/01/20	20200388	202003	401	330	53600	23000		*	99.00		
		3/01/20	20200388	202003	401	300	12500	10200		*	18.00		
		3/01/20	20200388	202003	401	300	12500	10200		*	18.00		
		3/01/20	20200388	202003	401	300	12500	10200		*	18.00		
									HEALTHIEST YOU			477.00	028981
3/12/20	01459	3/02/20	14789113	202003	401	310	51300	49300		*	95.00		
		3/02/20	14789113	202003	401	310	51300	49300		*	95.00		
									MEDEXPRESS URGENT CARE OF BOYNTON			190.00	028982
3/12/20	01150	3/03/20	45054911	202003	401	310	51300	51000	OFFICE DEPOT	*	164.95	164.95	028983
3/12/20	01392	2/26/20	3904	202002	401	310	51300	42500		*	3,441.54		
		2/26/20	3904A	202003	401	300	12500	10200		*	394.42		
		2/26/20	3904A	202003	401	300	12500	10200		*	287.41		
									PRINTING CORP. OF THE AMERICAS, INC			4,123.37	028984
3/12/20	00200	2/29/20	16977332	202003	401	300	12500	10200	SUN-SENTINEL (SOUTH FLORIDA)	*	190.00	190.00	028985
3/12/20	01264	3/10/20	72366340	202003	401	323	53600	41000	WINDSTREAM COMMUNICATIONS, LLC	*	84.44	84.44	028986
3/12/20	01264	3/10/20	72371075	202003	401	310	51300	41000		*	646.75		
		3/10/20	72371075	202003	401	330	53600	41000		*	76.88		
									WINDSTREAM COMMUNICATIONS, LLC			723.63	028987
3/12/20	99999	3/12/20	VOID	202003	000	000	00000	00000	*****INVALID VENDOR NUMBER*****	C	.00	.00	028988
3/12/20	99999	3/12/20	VOID	202003	000	000	00000	00000	*****INVALID VENDOR NUMBER*****	C	.00	.00	028989
3/12/20	99999	3/12/20	VOID	202003	000	000	00000	00000	*****INVALID VENDOR NUMBER*****	C	.00	.00	0289902
3/12/20	99999	3/12/20	VOID	202003	000	000	00000	00000	*****INVALID VENDOR NUMBER*****	C	.00	.00	0289912

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 BANK H CHKING-ENTERPRISE

CHECK DATE	VEND#	INVOICE DATE	INVOICE NUMBER	EXPENSED TO... YRMO	FND	DPT	ACCT#	SUB	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
3/12/20	99999	3/12/20	VOID	202003	000	000	000000	000000		C	.00	.00	028992
*****INVALID VENDOR NUMBER*****													
3/12/20	01130	12/26/19	10158	202001	401	322	53600	34800		*	68.00		
		12/27/19	10133	202001	401	322	53600	34800		*	68.00		
		12/30/19	10134	202001	401	322	53600	34800		*	68.00		
		1/10/20	10197	202001	401	322	53600	34800		*	68.00		
		1/10/20	10198	202001	401	322	53600	34800		*	68.00		
		1/14/20	10269	202001	401	322	53600	34800		*	68.00		
		1/14/20	10270	202001	401	321	53600	34800		*	420.00		
		1/16/20	10361	202001	401	322	53600	34800		*	149.00		
		1/16/20	10362	202001	401	322	53600	34800		*	68.00		
		1/16/20	10363	202001	401	321	53600	34800		*	90.00		
		1/16/20	10365	202001	401	322	53600	34800		*	68.00		
		1/17/20	1010382	202001	401	321	53600	34800		*	20.00		
		1/17/20	10383	202001	401	322	53600	34800		*	68.00		
		1/17/20	10384	202001	401	322	53600	34800		*	20.00		
		1/17/20	10385	202001	401	322	53600	34800		*	68.00		
		1/22/20	10496	202001	401	321	53600	34800		*	20.00		
		1/22/20	10497	202001	401	322	53600	34800		*	68.00		
		1/22/20	10498	202001	401	321	53600	34800		*	20.00		
		1/22/20	10499	202001	401	322	53600	34800		*	68.00		
		1/23/20	10577	202001	401	322	53600	34800		*	68.00		
		1/24/20	10608	202001	401	321	53600	34800		*	460.00		
		1/27/20	691750	202001	401	322	53600	46622		*	65.79		
		1/28/20	21101030	202001	401	310	51300	46000		*	149.79		
		1/29/20	10776	202001	401	322	53600	34800		*	6.00		
		1/29/20	10777	202001	401	322	53600	34800		*	68.00		
		1/29/20	10778	202001	401	322	53600	34800		*	68.00		
		1/29/20	10779	202001	401	322	53600	34800		*	68.00		
		1/29/20	10780	202001	401	321	53600	34800		*	95.00		
		1/29/20	10781	202001	401	322	53600	34800		*	68.00		
		1/29/20	10782	202001	401	322	53600	34800		*	68.00		
		1/29/20	10854	202001	401	322	53600	34800		*	68.00		
		1/29/20	571850	202001	401	310	51300	49004		*	111.90		
		1/30/20	10902	202001	401	322	53600	34800		*	68.00		
		1/30/20	10920	202001	401	321	53600	34800		*	20.00		
		1/30/20	10921	202001	401	321	53600	34800		*	20.00		
		1/30/20	540206	202001	401	310	51300	49004		*	73.50		
		1/31/20	10983	202003	401	300	12500	10200		*	538.00		
		1/31/20	11011	202001	401	322	53600	34800		*	68.00		
		1/31/20	11017	202001	401	322	53600	34800		*	572.00		
		2/01/20	02012020	202002	401	310	51300	49000		*	90.00		
		2/03/20	119415	202002	401	310	51300	42500		*	3,713.00		
		2/03/20	859793	202002	401	330	53600	52000		*	271.72		
		2/05/20	7025033	202002	401	310	51300	51000		*	51.17		
		2/05/20	8391435	202002	401	321	53600	51000		*	56.88		
		2/05/20	8391435	202002	401	321	53600	51000		*	56.88		
		2/06/20	02062020	202002	401	310	51300	49300		*	89.99		
		2/06/20	8107132	202002	401	310	51300	46000		*	65.00		
		2/07/20	2896943	202002	401	321	53600	46624		*	640.00		
		2/07/20	2896943	202002	401	321	53600	46624		*	12.00		
		2/10/20	1901631	202002	401	330	53600	44000		*	27.90		
		2/12/20	49909	202002	401	330	53600	52000		*	9.99		

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CHECK DATE	VEND#	INVOICE DATE	INVOICE NUMBER	EXPENSED TO... YRMO	FND	DPT	ACCT#	SUB	VENDOR NAME	STATUS	AMOUNT	..2.CHECK.. AMOUNT #
		2/19/20	328639	202002	401	322	53600	46622		*	394.00		
		2/20/20	985350	202002	401	323	53600	46623		*	350.00		
		2/24/20	106420	202002	401	321	53600	54000		*	1,277.00		
		2/24/20	293838	202002	401	330	53600	52000		*	350.00		
		2/24/20	6068	202002	401	330	53600	52000		*	104.00		
		2/24/20	7145834	202002	401	330	53600	52000		*	10.94		
		2/25/20	ACCT END	202002	401	310	51300	48100		*	359.51		
		2/25/20	ACCT END	202002	401	310	51300	46000		*	35.29		
		2/25/20	ACCT END	202002	401	310	51300	46000		*	44.92		
		2/25/20	ACCT END	202002	401	310	51300	46000		*	42.68		
		2/25/20	ACCT END	202002	401	310	51300	49300		*	34.94		
		2/25/20	ACCT END	202002	401	310	51300	49300		*	24.95		
		2/25/20	ACCT END	202002	401	310	51300	49300		*	126.27		
		2/25/20	ACCT END	202002	401	310	51300	49300		*	267.49		
		2/25/20	ACCT END	202002	401	310	51300	42000		*	362.25		
		2/25/20	ACCT END	202002	401	310	51300	49300		*	17.50-		
		2/25/20	ACCT END	202002	401	310	51300	46000		*	94.64		
									AMERICAN EXPRESS			13,224.89	028993
3/17/20	00005	2/26/20	1611085	202002	401	321	53600	52100		*	1,447.08		
		2/26/20	1611085	202002	401	322	53600	52100		*	1,047.90		
									ALLIED UNIVERSAL CORP.			2,494.98	028994
3/17/20	01403	3/03/20	286589	202003	401	330	53600	46100		*	1,040.76		
									AUTO NATION FORD MARGATE			1,040.76	028995
3/17/20	00571	3/04/20	505341	202003	401	321	53600	46621		*	2,650.00		
									BARNEY'S PUMP, INC.			2,650.00	028996
3/17/20	00789	3/16/20	5183	202003	401	310	51300	46000		*	95.00		
									BROWARD BUSINESS EQUIPMENT			95.00	028997
3/17/20	01256	2/28/20	48081	202002	401	330	53600	46700		*	109.50		
									CORAL SPRINGS NURSERY, INC.			109.50	028998
3/17/20	01479	3/04/20	2002917	202003	401	330	53600	46000		*	600.00		
									CRAIG A.SMITH2& ASSOCIATES			600.00	028999
3/17/20	01452	3/04/20	177	202003	401	322	53600	46604		*	1,292.00		
		3/09/20	181	202003	401	322	53600	46604		*	700.87		
		3/09/20	184	202003	401	322	53600	46604		*	2,993.70		
		3/09/20	185	202003	401	322	53600	46604		*	3,358.25		
									DELTA CONTROLS			8,344.82	029000
3/17/20	00018	2/18/20	983239	202002	401	330	53600	52000		*	245.00		
		2/28/20	985600	202002	401	330	53600	52000		*	90.00		
									FEL-POMPANO BEACH, FL NW2# 125			335.00	029001
3/17/20	01007	3/01/20	3202032	202003	401	310	51300	48100		*	820.00		
									FLORIDA WATER RESOURCES JOURNAL			820.00	029002
3/17/20	01131	3/10/20	10440228	202003	401	310	51300	44000		*	201.00		
									FRANCOTYP-POSTALIA, INC.			201.00	029003

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*** CHECK DATES 03/01/2020 - 03/31/2020 *** CSID - WATER2& SEWER FUND
BANK H CHKING-ENTERPRISE

CHECK DATE	VEND#	INVOICE DATE	INVOICE NUMBER	EXPENSED TO... YRMO	FND	DPT	ACCT#	SUB	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
3/17/20	00320	3/03/20	14397	202003	401	321	53600	54000		*	80.00		
		3/03/20	14397	202003	401	330	53600	54000		*	90.00		
		3/03/20	14397	202003	401	322	53600	54000	FSANWA	*	30.00		
												200.00	029004
3/17/20	00063	2/26/20	94567745	202002	401	322	53600	46622	GRAINGER, INC.	*	213.56		
												213.56	029005
3/17/20	00031	2/28/20	93148456	202002	401	322	53600	46622		*	210.34		
		2/28/20	93148456	202002	401	321	53600	46603	GRAYBAR ELECTRIC CO.	*	89.23		
												299.57	029006
3/17/20	01515	2/05/20	575	202002	401	330	53600	46700		*	158.00		
		2/27/20	832	202002	401	330	53600	46700	HARDRIVES ASPHALT COMPANY	*	375.25		
												533.25	029007
3/17/20	01535	2/27/20	4671084	202002	401	321	53600	52100		*	1,072.50		
		3/02/20	4672340	202003	401	321	53600	52100		*	980.50		
		3/02/20	4672341	202003	401	321	53600	52100	HAWKINS, INC.	*	706.75		
												2,759.75	029008
3/17/20	01486	3/02/20	450885	202003	401	330	53600	52300	LANK OIL COMPANY	*	946.51		
												946.51	029009
3/17/20	01051	3/06/20	303334	202003	401	322	53600	46622		*	448.95		
		3/06/20	303334A	202003	401	322	53600	46622	LIGHT BULBS UNLIMITED2	*	236.00		
												684.95	029010
3/17/20	01150	3/06/20	45335247	202003	401	310	51300	51000	OFFICE DEPOT	*	94.28		
												94.28	029011
3/17/20	00880	3/02/20	1436062	202003	401	322	53600	52100	POLYDYNE, INC.	*	4,173.12		
												4,173.12	029012
3/17/20	01392	3/17/20	03/17/20	202004	401	310	51300	42000	PRINTING CORP. OF THE AMERICAS, INC	*	3,000.00		
												3,000.00	029013
3/17/20	00782	2/29/20	186641	202002	401	330	53600	41000	SUNSHINE STATE ONE CALL OF FLA.	*	234.16		
												234.16	029014
3/17/20	01489	2/25/20	72841A	202002	401	330	53600	52000		*	432.00		
		2/25/20	72841A	202002	401	330	53600	52000		*	60.00		
		2/25/20	72841A	202002	401	330	53600	52000	TRAFFIC SAFETY WAREHOUSE	*	195.00		
												687.00	029015
3/17/20	00441	2/24/20	153554	202002	401	321	53600	52150		*	85.02		
		3/02/20	160612	202003	401	322	53600	52150		*	84.95		
		3/02/20	160612	202003	401	322	53600	52150	USA BLUEBOOK	*	15.00		
												184.97	029016
3/17/20	99999	3/17/20	VOID	202003	000	000	00000	00000	*****INVALID VENDOR NUMBER*****	C	.00		
												.00	029017
3/17/20	99999	3/17/20	VOID	202003	000	000	00000	00000	*****INVALID VENDOR NUMBER*****	C	.00		
												.00	029018

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 BANK H CHKNG-ENTERPRISE

CHECK DATE	VEND#	INVOICE DATE	INVOICE NUMBER	EXPENSED YRMO	EXPENSED FND	EXPENSED DPT	EXPENSED ACCT#	SUB	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
3/17/20	00033	2/06/20	1035458	202002	401	310	51300	46000	*	*	38.84		
		2/06/20	1201725	202002	401	321	53600	46603	*	*	40.69		
		2/07/20	15188	202002	401	323	53600	52000	*	*	8.74		
		2/07/20	35598	202002	401	323	53600	52000	*	*	17.35		
		2/10/20	7030010	202002	401	330	53600	52000	*	*	42.96		
		2/10/20	7192921	202002	401	310	51300	46000	*	*	49.96		
		2/10/20	7192922	202002	401	310	51300	46000	*	*	53.96		
		2/10/20	7971936	202002	401	310	51300	46000	*	*	203.02		
		2/12/20	189249	202002	401	323	53600	52000	*	*	105.87		
		2/12/20	5030212	202002	401	330	53600	52000	*	*	235.90		
		2/13/20	4084187	202002	401	310	51300	46000	*	*	233.10		
		2/14/20	3352626	202002	401	310	51300	46000	*	*	32.35		
		2/17/20	30691	202002	401	321	53600	52000	*	*	17.76		
		2/19/20	7014044	202002	401	310	51300	46000	*	*	97.02		
		2/20/20	7030985	202002	401	323	53600	46623	*	*	215.96		
		2/20/20	8030847	202002	401	321	53600	52000	*	*	57.96		
		2/21/20	6014090	202002	401	330	53600	52000	*	*	84.91		
		2/24/20	3212144	202002	401	330	53600	52000	*	*	4.39		
		2/24/20	3212145	202002	401	330	53600	52000	*	*	4.70		
		2/24/20	3352668	202002	401	323	53600	52000	*	*	386.81		
		2/25/20	2202587	202002	401	330	53600	52000	*	*	4.70		
		2/25/20	2202588	202002	401	330	53600	52000	*	*	4.70		
		2/26/20	1031685	202002	401	323	53600	52000	*	*	40.45		
		2/27/20	31738	202002	401	323	53600	52000	*	*	48.13		
		2/28/20	9014588	202002	401	323	53600	52000	*	*	402.94		
		2/28/20	9973352	202002	401	321	53600	52000	*	*	67.26		
		3/02/20	6032209	202003	401	323	53600	52000	*	*	14.43		
		3/03/20	5032274	202003	401	330	53600	52000	*	*	186.71		
		3/04/20	4014867	202003	401	321	53600	52000	*	*	142.54		
		3/04/20	4014868	202003	401	323	53600	52000	*	*	100.81		
		3/04/20	4014869	202003	401	323	53600	52000	*	*	122.83		
		3/04/20	4032404	202003	401	310	51300	46000	*	*	3.92		
HOME DEPOT CREDIT SERVICES												2,953.57	029019
3/20/20	01423	3/19/20	69436 04	202004	401	310	51300	23000	*	*	17,226.70		
		3/19/20	69436 04	202004	401	321	53600	23000	*	*	12,670.58		
		3/19/20	69436 04	202004	401	322	53600	23000	*	*	8,690.25		
		3/19/20	69436 04	202004	401	323	53600	23000	*	*	5,627.37		
		3/19/20	69436 04	202004	401	330	53600	23000	*	*	17,460.94		
		3/19/20	69436A 0	202003	401	300	12500	10200	*	*	2,225.01		
		3/19/20	69436A 0	202003	401	300	12500	10200	*	*	6,420.58		
		3/19/20	69436A 0	202003	401	300	12500	10200	*	*	378.17		
		3/19/20	69436A 0	202003	401	300	12500	10200	*	*	1,390.32		
FLORIDA BLUE												72,089.92	029020
3/23/20	00005	3/10/20	I1613331	202003	401	321	53600	52100	*	*	1,419.36		
		3/10/20	I1613331	202003	401	322	53600	52100	*	*	1,027.81		
ALLIED UNIVERSAL CORP.												2,447.17	029021
3/23/20	01089	3/13/20	9211808	202003	401	310	51300	41000	*	*	69.14		
AT & T												69.14	029022
3/23/20	01403	3/14/20	287705 0	202003	401	330	53600	46100	*	*	572.74		
AUTO NATION FORD MARGATE												572.74	029023

CSID -----CSID---- CARLOSF

CSID - WATER & SEWER FUND
 BANK H CHKING-ENTERPRISE

CHECK DATE	VEND#	INVOICE DATE	INVOICE NUMBER	EXPENSED YRMO	EXPENSED FND	EXPENSED DPT	EXPENSED ACCT#	SUB	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
3/23/20	00361	3/06/20	2020151	202003	401	322	53600	46601		*	3,029.50		
		3/06/20	2020151	202003	401	321	53600	46000	CLEAN FUELS OF FLORIDA, INC.	*	4,445.50	7,475.00	029024
3/23/20	01327	3/06/20	80424	03	202003	401	330	53600	44010	*	570.00		
		3/06/20	80424	03	202003	401	330	53600	44010	*	4,100.00	4,670.00	029025
									DATA FLOW SYSTEMS, INC				
3/23/20	00018	3/06/20	09838111	202003	401	330	53600	52000	FEL-POMPANO BEACH, FL WW # 125	*	1,776.20	1,776.20	029026
3/23/20	01086	3/13/20	737781	0	202003	401	310	51300	46000	*	40.00		
		3/13/20	737781	0	202003	401	321	53600	46000	*	138.00		
		3/13/20	737781	0	202003	401	322	53600	46000	*	295.00		
		3/13/20	737781	0	202003	401	330	53600	46000	*	203.00		
		3/13/20	737781	0	202003	401	323	53600	46000	*	32.00	708.00	029027
									FIREMASTER DEPT 1019				
3/23/20	01535	3/06/20	4675372	202003	401	321	53600	52100		*	195.00		
		3/10/20	4676893	202003	401	321	53600	52100	HAWKINS, INC.	*	1,296.00	1,491.00	029028
3/23/20	01507	3/11/20	16180417	202003	401	323	53600	46300		*	432.15		
		3/11/20	16180417	202003	401	323	53600	46300	HERITAGE-CRYSTAL CLEAN LLC	*	13.45	445.60	029029
3/23/20	01605	3/11/20	49743	03	202003	401	310	51300	34000	*	7,379.00		
		3/11/20	49743	03	202003	401	310	51300	51000	*	48.90		
		3/11/20	49743	03	202003	401	310	51300	42000	*	10.30	7,438.20	029030
									INFRAMARK, LLC				
3/23/20	01302	3/05/20	WGC13457	202003	401	310	51300	31500		*	2,533.50		
									LEWIS, LONGHAN & WALKER, P.A.			2,533.50	029031
3/23/20	01033	3/06/20	31791	03	202003	401	330	53600	46000	*	180.41		
		3/06/20	31791	03	202003	401	330	53600	46000	*	165.00	345.41	029032
									MARTINO TIRE				
3/23/20	00551	3/06/20	208356	0	202003	401	322	53600	52000	*	28.92	28.92	029033
									RICE PUMP & MOTOR REPAIR INC.				
3/23/20	00351	3/09/20	2355816	202003	401	330	53600	52000		*	340.00		
		3/09/20	5912514	202003	401	322	53600	52000		*	85.00		
		3/09/20	5912984	202003	401	322	53600	52000	RITZ SAFETY EQUIPMENT, LLC	*	765.00	1,190.00	029034
3/23/20	01550	3/06/20	920213	0	202003	401	321	53600	46621	*	1,348.00		
		3/06/20	920213	0	202003	401	321	53600	46621	*	17.10	1,365.10	029035
									ROSEMOUNT INC.				
3/23/20	01571	3/12/20	671207	0	202003	401	310	51300	46000	*	166.40		
		3/12/20	671207	0	202003	401	323	53600	46000	*	93.60	260.00	029036
									SAMCO PEST SOLUTIONS				

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CHECK DATE	VEND#	INVOICE DATE	INVOICE NUMBER	EXPENSED TO YRMO	FND DPT ACCT#	SUB	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
3/23/20	00155	3/10/20	40399541	202003	401 310	51300-41000		*	230.14		
		3/10/20	40399541	202003	401 321	53600-41000		*	203.49		
		3/10/20	40399541	202003	401 322	53600-41000		*	158.48		
		3/10/20	40399541	202003	401 323	53600-41000		*	98.71		
		3/10/20	40399541	202003	401 330	53600-41000		*	545.90		
		3/10/20	40399541	202003	401 300	12500-10200		*	139.81		
		3/10/20	40399541	202003	401 300	12500-10200	SPRINT	*	99.43		
									1,475.96	029037	
3/23/20	01175	3/11/20	91919454	202003	401 330	53600-52200		*	157.18		
		3/11/20	91919458	202003	401 321	53600-52200		*	45.24		
		3/11/20	91919458	202003	401 322	53600-52200		*	38.07		
		3/11/20	91919458	202003	401 323	53600-52200		*	31.02		
		3/11/20	91919458	202003	401 330	53600-52200		*	79.87		
		3/11/20	91919458	202003	401 300	12500-10200		*	26.29		
									377.77	029038	
3/23/20	01231	3/16/20	10704893	202003	401 300	12500-10200		*	412.84		
		3/16/20	10704893	202003	401 300	12500-10200		*	128.09		
		3/16/20	10704893	202004	401 310	51300-23000		*	1,825.702		
		3/16/20	10704893	202004	401 321	53600-23000		*	783.57		
		3/16/20	10704893	202004	401 322	53600-23000		*	635.20		
		3/16/20	10704893	202004	401 323	53600-23000		*	497.18		
		3/16/20	10704893	202004	401 330	53600-23000		*	1,164.94		
		3/16/20	10704893	202004	401 300	21900-10106		*	240.82		
		3/16/20	10704893	202004	401 300	21900-10106		*	47.62		
		3/16/20	10704893	202004	401 300	21900-10106		*	27.29		
									5,763.25	029039	
3/30/20	01360	1/17/20	24997 12	201912	401 322	53600-46651		*	689.25		
		2/17/20	25041 02	202001	401 322	53600-64000		*	65,895.00		
		2/17/20	25043 02	202001	401 321	53600-46603		*	16,907.94		
		3/18/20	25084 03	202002	401 321	53600-64000		*	15,824.98		
		3/18/20	25085 03	202002	401 321	53600-64000		*	11,233.91		
		3/18/20	25086 03	202002	401 321	53600-46000		*	7,742.49		
		3/18/20	25088 03	202002	401 321	53600-64000		*	9,369.03		
		1/17/20	24997 12	202003	401 322	53600-46651		V	689.25-		
		2/17/20	25041 02	202003	401 322	53600-64000		V	65,895.00-		
		2/17/20	25043 02	202003	401 321	53600-46603		V	16,907.94-		
		3/18/20	25084 03	202003	401 321	53600-64000		V	15,824.98-		
		3/18/20	25085 03	202003	401 321	53600-64000		V	11,233.91-		
		3/18/20	25086 03	202003	401 321	53600-46000		V	7,742.49-		
		3/18/20	25088 03	202003	401 321	53600-64000		V	9,369.03-		
									.00	029040	
3/30/20	01360	2/17/20	25043 02	202001	401 321	53600-46603	GLOBALTECH, INC.	*	16,907.94	16,907.94	029041
3/30/20	01360	1/17/20	24997 01	201912	401 322	53600-46651	GLOBALTECH, INC.	*	689.25	689.25	029042
3/30/20	01360	2/17/20	25041 02	202001	401 322	53600-64000	GLOBALTECH, INC.	*	65,895.00	65,895.00	029043

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*** CHECK DATES 03/01/2020 - 03/31/2020 ***
 CSID - WATER & SEWER FUND
 BANK H CHKING-ENTERPRISE

CHECK DATE	VEND#	INVOICE DATE	INVOICE NUMBER	EXPENSED YRMO	EXPENSED FND	EXPENSED DPT	EXPENSED ACCT#	SUB	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
3/30/20	01360	3/18/20	25084	03	202002	401	321-53600	64000	GLOBALTECH, INC.	*	15,824.98	15,824.98	029044
3/30/20	01360	3/18/20	25085	03	202002	401	321-53600	64000	GLOBALTECH, INC.	*	11,233.91	11,233.91	029045
3/30/20	01360	3/18/20	25086	03	202002	401	321-53600	64000	GLOBALTECH, INC.	*	7,742.49	7,742.49	029046
3/30/20	01360	3/18/20	25088	03	202002	401	321-53600	64000	GLOBALTECH, INC.	*	9,369.03	9,369.03	029047
3/31/20	01227	3/22/20	3948	032	202003	401	323-53600	46623	AMC SURVEILLANCE CAMERAS	*	712.002	712.00	029048
3/31/20	00571	3/10/20	51009	03	202003	401	321-53600	46621	BARNEY'S PUMP, INC.	*	2,425.00	2,425.00	029049
3/31/20	01330	3/13/20	DYHC02	0	202003	401	330-53600	46800	CHAPPY2S POOL STORE	*	220.00	220.00	029050
3/31/20	00018	3/16/20	8207482		202003	401	321-53600	46621	FEL-POMPANO BEACH, FL WW # 125	*	22.21	22.21	029051
3/31/20	00018	3/18/20	8217073		202003	401	322-53600	46622	FEL-POMPANO BEACH, FL WW # 125	*	114.22	114.22	029052
3/31/20	01535	3/17/20	4680875		202003	401	321-53600	52100	HAWKINS, INC.	*	601.25	601.25	029053
3/31/20	01535	3/17/20	4680876		202003	401	321-53600	52100	HAWKINS, INC.	*	605.00	605.00	029054
3/31/20	01506	3/13/20	357129	0	202003	401	322-53600	46622	KAMAN INDUSTRIAL TECHNOLOGIES CORP.	*	1,026.86	1,026.86	029055
3/31/20	01486	3/19/20	453574M		202003	401	330-53600	52300	LANK OIL COMPANY	*	2,065.52	2,250.13	029056
		3/19/20	453574M		202003	401	330-53600	52300			*		
3/31/20	01033	3/12/20	31832	03	202003	401	323-53600	46100	MARTINO TIRE	*	1,836.50	2,056.50	029057
		3/12/20	31832	03	202003	401	323-53600	46100			*		
3/31/20	01673	3/18/20	6125	032	202003	401	321-53600	46621	MATERIAL HANDLING SYSTEMS INC	*	376.00	376.00	029058
3/31/20	00576	3/10/20	15421132		202003	401	322-53600	46622	MOTION INDUSTRIES, INC.	*	172.82	172.82	029059
3/31/20	00045	3/13/20	29210435		202003	401	330-53600	52000	PEP BOYS	*	119.35	119.35	029060
3/31/20	00045	3/23/20	29221043		202003	401	330-53600	52000	PEP BOYS	*	142.46	142.46	029061

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*** CHECK DATES 03/01/2020 - 03/31/2020 ***
 CSID - WATER & SEWER FUND
 BANK H CHKING-ENTERPRISE

CHECK DATE	VEND#	INVOICE DATE	INVOICE NUMBER	EXPENSED TO... YRMO	EXPENSED TO... FND	EXPENSED TO... DPT	EXPENSED TO... ACCT#	EXPENSED TO... SUB	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
3/31/20	00551	3/13/20	208527	0	202003	401	322-53600-46622			*	812.50		
		3/13/20	208527	0	202003	401	322-53600-46622			*	25.00		
RICE PUMP & MOTOR REPAIR INC.											837.50	029062	
3/31/20	00053	3/12/20	48215	03	202003	401	321-53600-52000			*	183.88		
SHERWIN-WILLIAMS											183.88	029063	
3/31/20	01531	3/13/20	4679328		202003	401	321-53600-52100			*	1,560.00		
SUPPLYWORKS											1,560.00	029064	
3/31/20	01498	3/16/20	3206554		202003	401	330-53600-46000			*	250.00		
USA EQUIPMENT SOLUTIONS											250.00	029065	
3/31/20	00441	3/12/20	170834	0	202003	401	321-53600-52150			*	448.02		
		3/12/20	170834	0	202003	401	321-53600-52150			*	52.52		
USA BLUEBOOK											500.54	029066	
TOTAL FOR BANK H											770,218.66		
TOTAL FOR REGISTER											770,218.66		

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Seventh Order of Business

BID TABULATION SHEET

Bid Number: Field 2020-01	<i>Failure to file within the time prescribed in Section 120.57(3), Florida Statutes, shall constitute a waiver of proceedings under Chapter 120, Florida Statutes. All bids accepted by the District are subject to the District's terms and conditions. Any and all terms and conditions submitted by bidders will be rejected and shall have no force and/or effect.</i>	Opened By: David McIntosh
Bid Title: District Office Asphalt Improvements 2020		Tabulated By: Robin Dvorshak
Open Date: 04/03/2020		Verified By: Frank Kowloski
Opening Time: 11:00AM		
Buyer: Coral Springs Improvement Dist.		

District Office Asphalt Improvements 2020	Quantity	NAME OF BIDDER(S)			
		Weekly Asphalt Paving	NYC Development & Const. Group		
	2	\$68,955.00	\$89,000.00		

BID TABULATION SHEET

TOTAL		\$68,955.00				

EIGHTH ORDER OF BUSINESS



Public Funding • Governmental Advocacy • Economic Development

March 4, 2020

Dear Mr. McIntosh,

Please use this letter as confirmation that RMPK Funding will allow Coral Springs Improvement District to piggyback on the City of Oakland Park Grant Services Agreement RFP #030917 -(R-2017-032) renewal R-02019-035) and any subsequent renewals.

RMPK will allow the Coral Springs District to agree on Grant Management cost as needed beforehand for projects as indicated in the Grant Management Costs section.

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 RFP# 030917. Please return the signed letter to our office or via email at jdawson@rmpkfunding.com

Thank you for this opportunity.
Sincerely,
RMPK Funding

A handwritten signature in black ink, appearing to be "RR" with a long horizontal stroke extending to the right.

Ryan A. Ruskay
President

Accepted

Martin Shank
President Board of Supervisors CSID
Date:

**601 Heritage Dr. #402
Jupiter, FL 33458
(561) 745-2401 www.rmpkfunding.com**

Ninth Order of Business



To: CSID Board of Supervisors

From: Joe Stephens, Chief Operator

CC: Ken Cassel, District Manager David McIntosh, Director of Utilities

Date: April 10, 2020

Re: Replacement membranes for train 3 second stage positions 6&7

As you know we have been monitoring slight and gradual increases in salt passage on our membranes. Train three's second stage has been increasing much more rapidly than any of the other trains or stages. This is believed to be due to an incident that occurred on 11/23/18 at wastewater where a valve was inadvertently closed. At the time we noticed an issue immediately on train one and replaced the last two membranes in each of the second stage vessels on that train on 2/6/19. Those continue to hold up pretty well. Train 3 was also running when this event occurred but because we didn't notice anything right away we took no action at the time. Now we are seeing the exact same thing we witnessed on train one.

We are recommending we take the same action now on train three that we did on train one then. We have decided to purchase in kind replacement membranes from Toray. This is because first of all they are 20% less expensive than an alternative we investigated and because we need to stick with this manufacturer and model in order to maintain the remainder of our membrane warranty on the rest of the system.

We are asking the board to approve the purchase of 28 membranes (model TMG20D-440) from Toray for a total cost of \$11,957.68 which includes freight. Staff will rent two scissor lifts and perform the replacement in house.

Thank you,

Joe Stephens



Toray Membrane USA, Inc.



April 9th, 2020

Toray Membranes USA Quote

Request for Quotation: Joe Stephens
 Company Name: Coral Springs Improvement District

<u>Element Model</u>	<u>Order Amount</u>	<u>Unit Price</u>	<u>Extended Price</u>	<u>Lead Time</u>
TMG20D-440	28	\$400.00 each	\$11,200.00*	Stock

*Extended price includes:

1. Each membrane element model TMG20D-440 is complete with one (1) brine seal, one (1) interconnector, and four (4) o-rings.

Optional Services:

Freight to Jobsite in Coral Springs, FL 33071 Adder Price: \$27.06 per element
 on one ground shipment of 28 elements each shipment

Total (including optional service ground freight): \$11,957.68

1. All quotations, unless specifically stated otherwise, are Ex Works Poway, California..... Zip Code 92064.
2. Credit Terms net 30 days upon delivery date confirmation. Toray Membranes USA credit terms apply to all credit sales.
3. 12 month workmanship and materials warranty applies.
4. All references to availability appearing within this quotation are based on current stock levels on the date of the quotation.
5. No sales or use taxes, if applicable, are included with this quotation unless specifically stated otherwise.
6. Quotation valid for 90 days.



Toray Membrane USA, Inc.



ORDERS CAN BE PLACED BY CONTACTING:

ISABEL CASTREJON
CUSTOMER SERVICE DESK
TORAY MEMBRANES USA, INC.
13435 Danielson Street
Poway, California 92064
castrejon.isabel@toraymem.com
Telephone 858 218 1513
FAX 858 486 4824

On your purchase request please include the following items:

1. PO number
2. Bill to address
3. Ship to address – If the ship to address is FL, MN, TX, WI, MA or CA sales tax will be assessed unless a tax exempt certificate is on file with Toray Membranes USA
4. Credit terms – Toray Terms and Sales Conditions apply to all sales.
5. Shipping method (ground, air, ocean freight) and date required.
6. Shipping payment terms – Collect, prepay and add, or third party (include carrier and acct #)

If you have any questions, please contact me at your convenience:

Chris Ballard
Toray Membrane USA, Inc.
Tel: 941-243-1039
E-mail: ballard.chris@toraymem.com

Ultra low pressure BWRO, enhanced chemical tolerance

TMG (D)

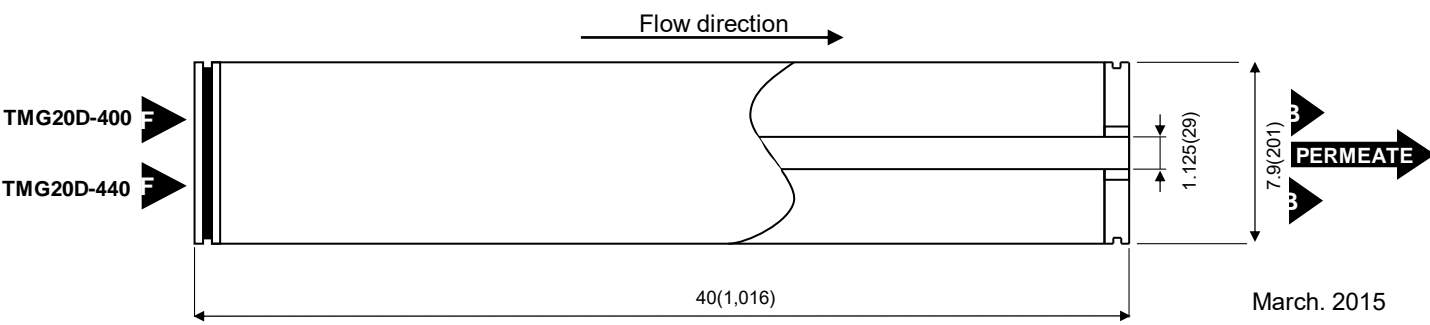
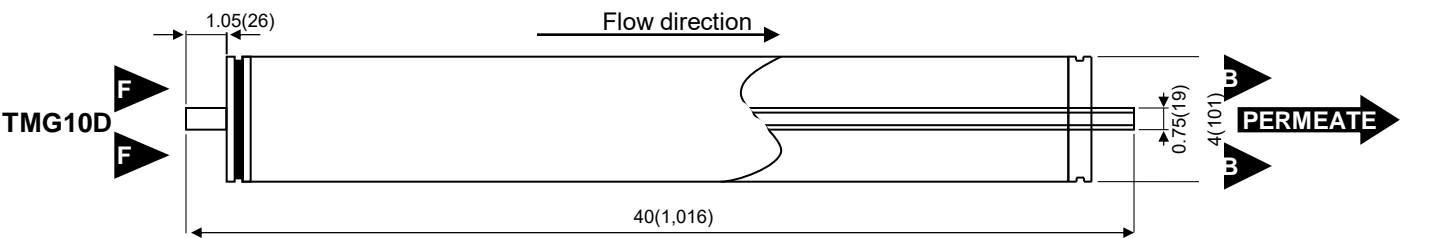
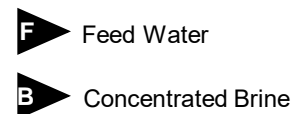
Type	Diameter Inch	Membrane Area ft ² (m ²)	Salt Rejection %	Product Flow Rate gpd(m ³ / d)	Feed Spacer Thickness mil
TMG10D	4"	87(8)	99.7	2,850(10.8)	34
TMG20D-400	8"	400(37)	99.7	12,100(45.8)	34
TMG20D-440	8"	440(41)	99.7	13,300(50.3)	28

* Above two types of TMG20D are with 29mm centerpipe as described in below "Dimensions".
Please note that while TMG20 series with 29 mm centerpipe are distinguished by "C style",
TMG20D series are only with 29 mm centerpipe and not distinguished by "C style".

1. Membrane Type		Cross Linked Fully Aromatic Polyamide Composite
2. Test Conditions	Feed Water Pressure Feed Water Temperature Feed Water Concentration Recovery Rate Feed Water pH	150 psi(1.03MPa) 77° F(25°C) 2000 mg/l NaCl 15% 7
3. Minimum Salt Rejection		99.5%
4. Minimum Product Flow Rate		2,400gpd(9.1m ³ /d)(TMG10D) 10,300gpd(39.0m ³ /d)(TMG20D-400) 11,200gpd(42.4m ³ /d)(TMG20D-440)

Dimensions

All dimensions shown in Inches (millimeter).



Maximum Operating Pressure _____	365psi (2.5 MPa)
Maximum Feed Water Temperature _____	113° F (45°C)
Maximum Feed Water SDI ₁₅ _____	5
Feed Water Chlorine Concentration _____ ^{*See below 3 of Operating Information}	< 0.1ppm
Feed Water pH Range, Continuous Operation _____	2-11
Feed Water pH Range, Chemical Cleaning _____	1-13
Maximum Pressure Drop per Element _____	15psi (0.10 MPa)
Maximum Pressure Drop per Vessel _____	50psi (0.34 MPa)

Operating Information

1. For the recommended design range, please consult the latest Toray technical bulletin, design guide lines, computer design program, and/ or call an application specialist. If the operating limits given in this Product Information Bulletin are not strictly followed, the Limited Warranty will be null and void.
2. All elements are wet tested, treated with a 1% by weight percent sodium bisulfite storage solution, and then vacuum packed in oxygen barrier bags, or treated with tested feed water solution, and then vacuum packed in oxygen barrier bags with deoxidant inside. To prevent biological growth during short term storage, shipment, or system shutdown, it is recommended that Toray elements be immersed in a protective solution containing 500 - 1,000 ppm of sodium bisulfite (food grade) dissolved in permeate.
3. The presence of free chlorine and other oxidizing agents under certain conditions, such as heavy metals which acts as oxidation catalyst in the feed water will cause unexpected oxidation of the membrane. Since oxidation damage is not covered under warranty, it is strongly recommended to remove these oxidizing agents contained in feed water before operating RO system. Please refer to Toray RO Element Three-Year Prorated Limited Warranty.
4. Permeate from the first hour of operation shall be discarded.
5. The customer is fully responsible for the effects of chemicals that are incompatible with the elements. Their use will void the element Limited Warranty.

Notice

1. Toray accepts no responsibility for results obtained by the application of this information or the safety or suitability of Toray's products, either alone or in combination with other products. Users are advised to make their own tests to determine the safety and suitability of each product combination for their own purposes.
2. All data may change without prior notice, due to technical modifications or production changes.

Asia and Oceania:
Toray Industries, Inc.
RO Membrane Products Department

1-1, Nihonbashi muromachi 2-chome
Chuo-ku, Tokyo 103-8666, Japan
Tel: +81 3 3245 4540
Fax: +81 3 3245 4913
[http:// www.toraywater.com](http://www.toraywater.com)

Americas:
Toray Membrane USA, Inc.
Sales Office

13435 Danielson St,
Poway, CA 92064, USA
Tel: +1 858 218 2390
Fax: +1 858 486 3063

Europe, Middle East and Africa:
Toray Membrane Europe AG

Grabenerstrasse 8
CH-4142 Münchenstein 1, Switzerland
Tel: +41 61 415 87 10
Fax: +41 61 415 87 20

CHINA:
Toray BlueStar Membrane Co., Ltd.

No.5 Anxiang Street, Area B,
Beijing Tianzhu Airport Economic Development Zone,
Beijing ,101318 P.R.C.
Tel: +86 10 80490552
Fax: +86 10 80485217



Toray Membrane USA, Inc.

**13435 Danielson St.
Poway, CA 92164-6871
USA
Tel: 858.218.2390
Fax: 858.486.3063**

**TORAY MEMBRANE USA
STANDARD TERMS AND CONDITIONS
FOR SALE OF MEMBRANES, COMPONENTS AND PARTS**

These Terms and Conditions are an integral part of each agreement between Toray Membrane USA (“Seller”) and its customer (“Purchaser”) for the sale of membranes, components and parts (collectively, “Components”) and any related services (“Services”). Seller’s proposal to Purchaser, when accepted by Purchaser, together with these Terms and Conditions, is referred to as the “Agreement”.

1. **Proposals & quotations.** Any proposals or price quotations may be modified or withdrawn by Seller at any time prior to acceptance by Purchaser and shall automatically expire in 30 days, except as otherwise expressly agreed in writing. All prices quoted by Seller are F.O.B. point of origin unless otherwise indicated.
2. **Warranties.** Seller warrants for the period ending twelve months after first use of the relevant Component or 15 months after shipment (18 months if shipped to a destination outside North America), whichever occurs earlier, that the Component will conform in all material respects to any specifications included in the Agreement and will be free of defects in materials and workmanship. Any performance warranties of membranes stated elsewhere in the Agreement apply only if the membranes are used in accordance with Seller’s instructions when processing water or other liquids having the characteristics specified in the Agreement. Warranties do not apply to damage or wear resulting from accidents, negligence, abuse or misuse by Purchaser or third parties; from failure to follow Seller’s instructions for installation, operation, maintenance, cleaning or storage; or from alterations or repairs not performed in accordance with Seller’s instructions. Seller shall assign to Purchaser any manufacturer’s warranties of equipment or materials purchased from others, to extent that they are assignable, and Purchaser’s sole recourse shall be against the manufacturer. Seller warrants that any Services will be performed in a good and workmanlike manner. Purchaser shall promptly notify Seller of any warranty claim and shall maintain defective Components for Seller’s inspection. Purchaser’s sole remedy shall be the repair or replacement (at Seller’s election) of defective Components or the correction of deficient Services. **THE FOREGOING WARRANTIES ARE IN LIEU OF ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, AND SELLER MAKES NO WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE OTHER THAN AS EXPRESSLY STATED IN THIS AGREEMENT.**
3. **Payment.** Payment shall be made in full in lawful, free and unblocked currency of the United States of America (U.S.A.) upon Seller’s delivery of Components to the carrier, unless otherwise agreed. Seller’s obligation to ship Components shall be subject to approval of all orders by Seller’s credit department, and Seller may require full or partial payment in advance. Pro rata payments shall become due as shipments are made or as otherwise mutually agreed. If Purchaser is located outside the U.S.A. or its territories, Purchaser shall deliver an irrevocable letter of credit in Seller’s favor confirmed by a first-class U.S.A. bank upon acceptance of Purchaser’s order. Payments not made within thirty (30) days after invoice shall bear interest at

the rate of 1.5 percent per month or, if lower, the maximum lawful rate. If Purchaser disputes any portion of an invoice, it shall notify Seller in writing with specificity and pay the undisputed portion within 30 days. Purchaser shall reimburse costs, including reasonable attorneys' fees, incurred by Seller to collect overdue amounts.

4. **Limitation of liability.** The aggregate liability of Seller and its affiliates and subcontractors and their employees, officers, directors and agents in connection with the Agreement and Components and Services provided hereunder shall be limited to the amount actually paid by Purchaser to Seller for such Components and Services. Seller shall not be liable for any special, indirect, incidental, consequential, or punitive damages, including lost profits, loss of use, and claims by third parties.
5. **Export.** If Components are to be shipped to a point outside the U.S.A., acceptance by Seller is subject to its ability to obtain, on acceptable terms, any applicable export licenses or permits.
6. **Taxes.** Purchaser shall pay all sales, use and excise taxes, custom duties, and similar taxes and governmental charges now or hereafter imposed on either party based on the production, sale, shipment or use of Components.
7. **Shipping, title & risk of loss.** Purchaser shall give Seller complete shipping instructions at least three business days before the estimated shipping date and shall arrange for receipt, unpacking, storage and installation of Components. Delivery dates refer to date of shipment and are estimated based on conditions prevailing at the time of quotation, but are not guaranteed unless so stated. Components offered from stock are subject to prior sale. Purchaser is responsible for all shipping costs and insurance unless otherwise agreed. Title and risk of loss shall pass to Purchaser upon delivery of Components to the carrier for shipment, although Purchaser grants Seller a security interest in all Components until Seller is paid in full. If shipment is delayed by Purchaser for any reason, payment shall become due as of the date Seller is prepared to make shipment, and storage shall be at Purchaser's risk and expense.
8. **Returns.** Products returned for reasons other than warranty issues are to be returned at purchaser's expense and are subject to a 10% re-stocking fee. Products returned must still be sealed in the original vacuum bags and suitable for re-sale.
9. **Compliance with U.S. Export Regulations.** Purchaser will not, directly or through an intermediary, export any Components (including related technology and information) to any country that is subject to embargo or similar restrictions under U.S. Export Regulations (including but not limited to Cuba, Iran, Iraq, Libya and North Korea), or transfer it to a national of any such country or to any other person or company restricted from receiving it, or put it to a prohibited end use, or transfer it with knowledge or reason to believe that it is intended for a prohibited destination, recipient or use.
10. **Force Majeure.** Seller will not be responsible for any delays, damages or failures to perform due to circumstances beyond its reasonable control, including those caused by Purchaser. Seller's time for performance shall be extended by a period of time commensurate with the amount of delay caused by such circumstances.
11. **Documents.** All specifications, instructions and other documents furnished by Seller in connection with Components shall remain the property of Seller, and Purchaser warrants that no use will be made of such documents except to facilitate Purchaser's installation, use and maintenance of Components. Such documents shall be provided to Purchaser's employees only on a need-to-know basis and shall not be provided to third parties without Seller's written consent.
12. **Information.** Seller will be deemed to have reasonably relied on any representations made or information furnished by Purchaser, whether prior to or after the date of this Agreement, as to the intended use of Components and the characteristics of any liquids to be treated by membranes.
13. **Termination and suspension.** Seller shall be entitled to terminate the Agreement or to suspend any shipment if Purchaser is in breach of the Agreement or is overdue in any payment to Seller under the Agreement or any other agreement or order.
14. **Complete Agreement.** Seller's written proposal and these Terms and Conditions, when accepted by Purchaser, constitute the entire agreement between parties. The Agreement may be modified or amended only by a writing signed by an authorized representative of the party against which enforcement is being sought. These Terms and Conditions shall prevail over any inconsistent terms and conditions included in Purchaser's order, even if the order has been signed or otherwise accepted by Seller.

15. **Miscellaneous.** The Agreement is governed by the laws of The State of California, U.S.A. In the event the Agreement is prepared in more than one language, the English version shall govern its interpretation. Neither the Agreement nor any proposals of Seller nor any rights or obligations hereunder are assignable without Seller's written consent.

Tenth Order of Business

10A

WORK AUTHORIZATION

CSID WA No. 172

Globaltech No. 151234

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

The OWNER desires design-build services related to the CSID Deep Injection Well Building ATS Replacement, hereinafter referred to as the "Specific Project".

Section 1 – Terms

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

Section 2 – Scope of Work

The OWNER desires to replace the existing Automatic Transfer Switch (ATS) at the Deep Injection Well (DIW) Building (South). The existing ATS is functional, but was built in 1990 and is reaching the end of its useful life. The existing ATS also consists of older electromechanical timers, relays, and contactors for control which are subject to wear and eventual failure. Since the Deep Injection Well Pumps are critical pieces of equipment, and the ATS is a critical component in the delivery of electrical power to those pumps, the OWNER wishes to take a proactive maintenance approach by replacing the ATS before catastrophic failure occurs.

The new ATS will consist of new contactors and ancillary components, and a new digital controller.

While the ATS is being replaced, a 500 kW portable generator will be required to keep the building and one of the three injection well pumps powered.

Task 1 – Engineering Services

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

Engineering and Project Management

1. Attend preliminary scoping meetings with the OWNER to assist in preliminary design parameters and overall scope.
2. Meet with the OWNER, to discuss the preliminary design review comments.
3. Prepare detailed construction schedule to include as a minimum; design, site mobilization, detailed construction activities, scheduled shut downs and durations, equipment/material delivery times, testing, and startup and commissioning.
4. Coordinate material and equipment purchase and subcontractors.
5. Review, administer, and track equipment submittals.
6. Schedule and conduct meetings, inspections, and testing with OWNER's staff.
7. Attend progress meetings and coordination meetings
8. Oversee construction activities enforcing the conditions of the design.
9. Conduct Substantial Completion inspection. Develop punch-list items in association with OWNER.
10. Conduct Final Completion inspection meeting and site walk through with OWNER.

Task 2 – Construction Services

This task entails installing a new ATS at the electrical switchgear of the Deep Injection Well Building (South). The work, in general consists of the following:

1. Removal of existing ATS from existing switchgear enclosure.
2. Furnish and install temporary power cables and source via rented portable diesel generator. To keep building envelop intact and doors closed, two (2) three inch PVC conduit nipples will be installed through the building wall just west of the exterior door to the electrical room approximately 8 feet off of the ground. These nipples will allow the generator cable to be passed through the to power the equipment. Once the project is complete, the PVC nipples will be capped on the inside and outside of the building. The portable generator shall be sized to supply one (1) deep injection well pump, the raw water wells, and all other building loads.
3. Install new ATS switching equipment and control equipment in existing enclosure
4. Furnish and install new 1" conduit from ATS to existing PLC panel in pump room. This conduit is to accommodate any future communication via modbus that the OWNER may wish to have with the new ATS controller. Integration of this modbus communication is outside the scope of this WA, but is installed as a future convenience without having to remobilize construction crews.
5. Replacing the existing ATS with a new ATS in the existing enclosure, will void the UL listing of the assembly. The replacement ATS shall be inspected and re-listed by UL (or eligible proxy) in the field.

The field inspection and relisting shall be scheduled to take place in parallel with the installation of the new ATS assembly so that installation and re-listing of the new ATS are completed simultaneously. Once the

unit is commissioned and brought online, it will be a complete, re-listed, and working system, in place.

If, for any reason, the inspection and relisting cannot be performed at the same time as the ATS installation, the new ATS installation shall not be placed into service until the inspection and relisting are completed. The field inspection and re-listing, shall be addressed at the end of the project as an allowance item.

Proposed Construction Schedule

Day 1

- receive portable generator,
- building conduit penetrations, prep generator cables for Day 2

Day 2

- shut down main breaker (LOTO) – down to 1 north bldg. injection well pump
- ATS techs begin work
- electricians hook up generator to breaker for Pump 404 (404 is out of service now)
- power restored to Deep injection well building within 4 hours of main breaker shutdown
- ATS techs continue work
- On generator overnight ... electricians on call in case of emergency

Day 3

- ATS techs continue work
- electricians install 1" conduit between ATS and PLC cabinet
- scheduled UL representative for inspection and field certification and re-listing of new ATS assembly

Day 4

- shutdown, disconnect generator – down to 1 north bldg. injection well pump

- connect new ATS to bus, power up ATS and commission ... within 4 hours of generator shutdown
- back on normal power
- generator picked up today, or day 5.

Day 5

- punchlist
- generator picked up
- training (if required)

As shown above, it is anticipated that there will be two (2) shutdowns to the building. Shutdown on day 2 and shutdown on day 5 each to last no longer than 4 hours.

Assumptions

Assumptions for the project are as follows:

- No lighting modifications are included.
- No DEP permits are required
- No Building Department permits are required
- Working hours will be Monday through Friday from approximately 8:00 AM until 5:00 PM.
- No PLC and SCADA modifications are included.
- No design drawings are included.
- OWNER shall provide area to store ATS material/equipment if required.

Section 3 – Location

The services to be performed by the FIRM shall be at the CSID Injection Well Pump Building.

Section 4 – Deliverables

The FIRM will provide the following Deliverables to OWNER:

- Construction Improvements
- O&M manuals for the ATS equipment

Section 5 – Time of Performance

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

Task	Time Elapsed to Completion
Notice to Proceed (NTP)	0 Days
Final Design	45 Days after NTP
Procurement	165 Days after NTP
Construction of Improvements	195 Days after NTP
Close out	215 Days after NTP

Section 6 – Method and Amount of Compensation

1. The FIRM shall be paid by the OWNER in accordance with the Florida’s Prompt Payment Act Florida Statute 218.70-79 and in accordance with the payment method as set forth in Section 6 of the AGREEMENT. The calculations shall begin using the date the invoice was received.
2. Total job price: **\$144,685.10.**
3. On the terms contained in the FIRM’s said proposal for the doing of said work and the said award therefore, and the specifications herein specifically referred to and made a part of this contract.
4. The cost for the above scope of services is a lump sum (LS). The LS is based on the materials, methods, and assumptions presented in the scope of services and may be adjusted based on final detail design and alternative selections or omissions. The LS shall not be greater than the stated amount unless there is an approved increase in the scope of services.
5. An allowance of \$40,000 for UL field certification/labeling is included in the total fee. The allowance will not be accessed without approval by OWNER. Unused allowance will be returned at the completion of the project.
6. A Budget Summary for the above LS is provided in Attachment A.

Section 7 – Application for Progress Payment

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

- OWNER may reinstate the retainage up to ten percent (10%) if the OWNER determines, at its discretion, that the FIRM is not making satisfactory progress toward final completion of the Work or where there is other specific cause for such withholding.
5. Partial payment may be made for the delivered cost of stored materials planned for incorporation into the Work, provided such materials meet the requirements of this Contract, the Contract Drawings, and the Specifications, and are delivered and suitably stored at the project site, or at another location acceptable to the OWNER. Such material must be stored in a secure manor acceptable to the OWNER, and in accordance with the manufacturer's recommendations.
 6. The delivered cost of such stored or stockpiled materials may be included in any subsequent application for payment provided the FIRM meets the following conditions:
 - a. An applicable purchase order or supplier's invoice is provided listing the materials in detail, the cost of each item, and identifies this specific contract by name.
 - b. The materials are fully insured against loss or damage (from whatever source) or disappearance prior to incorporation into the Work.
 - c. Stored materials approved for payment by the OWNER shall not be removed from the designated storage area except for incorporation into the Work.
 - d. Evidence that the FIRM has verified quantity and quality of the materials delivered (verified packing list).
 7. It is further agreed between the parties that the transfer of title and the OWNER's payment for any stored or stockpiled materials pursuant to these General Conditions, and any applicable provisions of the Supplementary General Conditions, shall in no way relieve the FIRM of the responsibility of ensuring the correctness of those materials and for furnishing and placing such materials in accordance with the

requirements of this Contract, the Contract Drawings, the Technical Specifications, and any approved changes thereto.

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

performance of the Work, or because Liens have been filed in connection with the Work, or there are other items entitling the OWNER to a credit against the amount recommended, but the OWNER must give the FIRM written notice within twenty (20) business days after the date on which the invoice is stamped as received which specifies the invoice deficiency and any action necessary to make the invoice complete and proper.

Section 8 – Responsibilities

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

8.1 The OWNER hereby designates Thomas Kedrierski as the OWNER's representative.

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

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

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

Section 9 – Insurance

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

Section 10 – Level of Service

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

Section 11 – Indemnification

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

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

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

FIRM

State of Florida
County of Palm Beach

Company

The foregoing instrument was acknowledged before me on this

___ day of _____, 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

March 16, 2020
Date

Attachment A

Budget Summary



Takeoff Worksheet

04/08/20

**Coral Springs Improvement Dist
151234 CSID DIW Generator Transfer Switch Replacement**

Assembly#	Part#	Description	Unit	Quantity	Ext. Price
Job: 151234 CSID DIW Generator Transfer Switch Replacement					
	Bid Item: 1	General Conditions			
		General Conditions	LOT	1.00	5,000.00
				Bid Item Totals:	5,000.00
	Bid Item: 26	Electrical			
		Electrical Sub	LOT	1.00	82,544.00
		Generator Rental	WK	1.00	4,334.85
		Fuel	LOT	1.00	3,076.25
		Installation & Removal	CR-D	2.00	3,600.00
				Bid Item Totals:	93,555.10
	Bid Item: 100	Engineering			
		Engineering	LOT	1.00	6,130.00
				Bid Item Totals:	6,130.00
	Bid Item: 101	Allowance			
		Allowance	LOT	1.00	40,000.00
				Bid Item Totals:	40,000.00
				Grand Totals:	144,685.10

10B.

WORK AUTHORIZATION

CSID WA # 173

Globaltech No. 151236

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 engineering consulting services related to the Site 10A - Canal Bank Assessment, hereinafter referred to as the "Specific Project".

Section 1 – Terms

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

Section 2 – Scope of Work

The FIRM will provide the following services in accordance with the AGREEMENT:

OWNER has identified a specific site (Site 10A) where canal bank erosion has become a concern. The OWNER has requested that the FIRM prepare an assessment of the subject property that will include an investigation of the affected canal bank and an approximate cost to complete the remediation. The project will be accomplished by providing the following three tasks:

Task 1 – Project Management and Site Review

FIRM will attend up one (1) meeting with OWNER to obtain available data and to coordinate applicable project issues and goals. FIRM will obtain aerial photographs and property appraiser data from Broward County to develop project specific base maps.

FIRM will conduct a field reconnaissance assessment of the subject site identified by OWNER from the canal bank. After the site visit, field data will be cataloged and documented along with site photographs.

Task 2 – Canal Surveying and Mapping

FIRM will prepare a scope of work and subcontract with Avirom and Associates Surveyors, Inc. (Avirom). FIRM will coordinate work with Avirom, the OWNER and the individual property owners to ensure that the required, requested survey data is obtained. Data will consist of a Records Survey of existing properties, cross-sections at 50-foot intervals, and elevations at each observable grade break from the canal, through the right-of-way, and extending approximately 20 feet onto private property. Elevations will be referenced to NGVD 1929 vertical datum. FIRM will ultimately use survey data to prepare cross sectional designs for right-of-way remediation and plan drawings presented in a potential future work authorization.

Task 3 – Canal Bank Dive Inspection

FIRM will prepare a scope of work for an underwater dive inspection at the specific site where it is anticipated that canal bank erosion of the existing limerock layer has occurred. FIRM will subcontract with Industrial Divers Corporation (IDC) and will coordinate work between OWNER, IDC and adjacent home owners. A three person dive team will inspect the submerged shoreline and canal bank from water line to the toe of the slope and measure the typical slope on 50-foot stations and on the property line, survey quality GPS will be used to mark each starting location site. Each

cross-section will include the depth of the toe and the horizontal distance of the toe of the slope from the water line which will provide the submerged slope. Any overhanging limestone ledges will be measured for horizontal extend, the depth of the undermining measured with a grade rod and the location of the center of the greatest extent of undermining delineated with an additional cross-section location. FIRM will review collected data and will ensure that the required, requested data is gathered and will be on site during the first half day of dive inspections. FIRM will compile information provided by IDC and will use this information to prepare sketches of the observations for use in the remedial design.

Assumptions

Assumptions for the project are as follows:

- FIRM will coordinate assessment work with adjacent property owners.
- Utility location will be included in the base survey. Utility locations will be confirmed prior to construction.
- Permit applications for implementing the proposed improvements are not part of this evaluation.
- Design and construction services are not included in this work authorization.
- An assessment report will not be prepared as the data will be incorporated into the remedial design with Site 10.

Section 3 – Location

The services to be performed by the FIRM shall be at Site 10A and include the following three properties:

- 10772 NW 20th Drive
- 10780 NW 20th Drive
- 10788 NW 20th Drive (corner lot)

Section 4 – Deliverables

The FIRM will provide the following Deliverables to OWNER:

- Underwater Diver Report (prepared by IDC)
- Boundary & topographic survey (prepared by Avirom & Associates)

Section 5 – Time of Performance

Project will commence after execution of this Work Authorization. The FIRM and OWNER agree to the following schedule:

Task	Time Elapsed to Subtask Completion
Notice to Proceed (NTP)	0 Days
Data gathering	4 weeks after NTP
Data delivered to CSID	5 weeks after NTP
Work Authorization prepared to provide design and construction services for Sites 10 & 10A	8 weeks after NTP

Section 6 – Method and Amount of Compensation

1. The FIRM shall be paid by the OWNER in accordance with the Florida’s Prompt Payment Act Florida Statute 218.70-79 and in accordance with the payment method as set forth in Section 6 of the AGREEMENT. The calculations shall begin using the date the invoice was received.
2. Total job price: **\$14,270**. No allowance is included in the proposed fee.
3. The cost for the above scope of services is a lump sum (LS). The LS is based on the materials, methods, and assumptions presented in the scope of services. The LS shall not be greater than the stated amount unless there is an approved increase in the scope of services.
4. A Budget Summary for the above LS is provided in Attachment A.

Section 7 – Application for Progress Payment

1. Unless otherwise prescribed by law, at the end of each month, the FIRM shall submit to the OWNER for review, an Application for Progress Payment filled out and signed by the FIRM covering the Work completed as of the date of the Application and accompanied by such supporting documentation as is required by the AGREEMENT.

Section 8 – Responsibilities

The FIRM shall, under no circumstance, look to the OWNER to provide any labor or equipment for the FIRM not specified herein. The FIRM shall provide all of the labor and equipment necessary to perform the job or services contracted for at the expense of the FIRM. Property of any kind that may be on the premises, which are the site of the performance of this contract, during the performance of this Work Authorization, shall be at the sole risk of the FIRM.

- 8.1** The OWNER hereby designates Shawn Frankenhauser as the OWNER's representative.

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

Section 9 – Insurance

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

Section 10 – Level of Service

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

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

Section 11 – Indemnification

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

IN WITNESS WHEREOF, this Work Authorization, consisting of seven (7) 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 Broward

ENGINEER

The foregoing instrument was acknowledged before me on this

Globaltech, Inc.
Company

____ day of _____, 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

April 20, 2020
Date

Attachment A

Budget Summary

ATTACHMENT A

WA#173 - Site 10A Canal Bank Assessment and Stabilization Design

Budget Summary

Task	Task Description	Officer	E6	E4	CADD	Adm 3	Adm 1	Total Labor	*Sub-Consultant Services	Sub-Consultants
		\$210.00	\$175.00	\$150.00	\$85.00	\$75.00	\$50.00			
1	Project Management and Site Review									
	Project Management		8				4			
	Coordination Subconsultants and Homeowners		4			1	1			
	Subtotal Task 1	0	12	0	0	1	5	2,425	0	
2	Canal Surveying and Mapping									
	Project Management/Coordination		4				1			
	Canal Surveying and Mapping		2						2,750	AA
	Data Review		4						0	
	Subtotal Task 2	0	10	0	0	0	1	1,800	2,750	
3	Canal Bank Dive Inspection									
	Project Management/Coordination		2			1	2			
	Canal Dive Inspection		6							
	Data Review		2						4,500	IDC
	Subtotal Task 4	0	10	0	0	1	2	1,925	4,500	
	Labor Subtotal Hours	0	32	0	0	2	8			
	Labor Total	\$0	\$5,600	\$0	\$0	\$150	\$400	6,150		
	Subconsultant Labor Total								7,250	
	Subconsultant Multiplier								1.12	
	Subcontract Total								8,120	
	TOTAL								14,270	

AA - Avirom & Associates
 IDC - Industrial Divers Corporation

10C.

WORK AUTHORIZATION

CSID WA No. 174

Globaltech No. 151166

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

The OWNER desires design-build services related to the CSID WWTP Package Plant C Repairs, hereinafter referred to as the "Specific Project".

Section 1 – Terms

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

Section 2 – Scope of Work

CSID would like to anchor down the clarifier wall in Package Plant C to prevent the wall from floating up, regardless of the water level differential between the clarifier and aeration sections. This work will include welding new angles along the bottom edge of the clarifier wall and anchoring them to the concrete floor with epoxy anchors. The existing small wedge anchors at the bottom flange of the clarifier wall will remain in place.

As part of this project, the aeration diffuser system will be inspected for damage. It is assumed that some of the existing diffuser piping will require repair work. In

addition to repairs of the damaged components, all the disc diffuser membranes will be replaced. Often when the diffuser membranes are removed, the retainer rings and /or the base plates break. Therefore, it is likely that some of these will need to be replaced too. There are about 1,100-disc diffuser membranes left over from the Plant D repair work. The left-over disc diffuser membranes will be installed in Plant C. Additional new disc diffuser membranes will be ordered as needed. For scoping purposes, it is assumed that up to \$5,000 of new diffuser membranes and/or retainer rings/base plates. Additional diffuser material above that amount will be considered out-of-scope and can be paid for out of the Allowance.

The existing clarifier exterior wall paint will be burned when the new angles are installed. The coatings damaged during welding operations will be mechanically cleaned and repainted. The new steel wall anchor brackets will also be coated. The new coating will be a coal-tar epoxy. Any additional painting will be considered out-of-scope and can be paid for out of the Allowance.

Task 1 – Engineering Services

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

Engineering and Project Management

1. Attend preliminary scoping meetings with the OWNER to assist in preliminary design parameters and overall scope.
2. Conduct on-site inspection of the interior of Plant C, after it has been drained and cleaned by the OWNER to recommend repairs to the diffuser system and other internal repairs.
3. Prepare preliminary design drawings and submit five (5) sets to the OWNER. Drawings will be provided in half-size (11"x17") format.

Anticipated drawings include the following:

- a. Cover/Site Location
- b. General Mechanical/Civil Sheet
- c. Aerial Plan and Photo Details

- d. Plant C Plan and Details
 - e. Miscellaneous Details
 - f. General Structural Sheet
 - g. Clarifier Plan Lower Level
 - h. Structural Details
4. Meet with the OWNER, to discuss the preliminary design review comments.
 5. Incorporate the preliminary design review comments into a final design drawing set. Submit five (5) sets of final design half-size drawings to the OWNER.
 6. Prepare detailed construction schedule to include as a minimum; design, site mobilization, detailed construction activities, scheduled shutdowns and durations, equipment/material delivery times, testing, and startup and commissioning.
 7. Coordinate material and equipment purchase and subcontractors.
 8. Review, administer, and track equipment submittals.
 9. Schedule and conduct meetings, inspections, and testing with OWNER's staff.
 10. Attend progress meetings and coordination meetings
 11. Oversee construction activities enforcing the conditions of the design.
 12. Conduct Substantial Completion inspection. Develop punch-list items in association with OWNER.
 13. Conduct Final Completion inspection meeting and site walk through with OWNER.
 14. Prepare record drawings. Record drawings will include as-built elevations and coordinates of fittings, Record drawings will be delivered to the OWNER in AutoCAD file format, Adobe PDF, and three (3) copies of 11" X 17" half-size drawings.

Task 2 – Construction Services

This task entails constructing the improvements listed above. The work, in general consists of the following:

1. Mobilize to site.
2. Pressure wash floor and bottom exterior of clarifier wall in preparation on new welding work.
3. Weld new anchor brackets to bottom exterior of clarifier wall and anchor to concrete floor with new epoxy anchors. Coat new steel floor anchor brackets.
4. Replace all the aeration system diffuser membrane pads in Plant C.
5. Spot repair of coatings damaged during construction (this will mostly be the bottom 18" of the exterior of the clarifier wall which will be burned from welding operations).
6. Test the aeration system with clean water.
7. Conduct a full water differential test to confirm that the modifications allow the aeration section to be completely full of water while the clarifier section is empty, without damage.
8. Restore grade to original levels, if damaged during construction. OWNER will be responsible for restoration of damaged sod.
9. Cleanup site.

Assumptions

Assumptions for the project are as follows:

- Working hours will be Monday through Friday from approximately 8:00 AM until 5:00 PM.
- The OWNER is responsible for draining and cleaning Plant C prior to the Work starting.
- The OWNER will provide the water for testing purposes.
- Electrical disconnect (lockout/tagout) is the responsibility of the OWNER.
- The OWNER will provide the diffuser membranes (approximately 1,100) and other diffuser materials left over from the Plant D work.
- The OWNER will be responsible for accepting and unloading the diffuser deliveries.

- Waste can be placed in the OWNER’s dumpsters.
- Permitting is not required.
- An allowance of \$25,000 is included with this project. Allowance is only to be accessed with OWNER’s written approval. Unused portion of allowance to be credited back to OWNER. Allowance is in place for use at the OWNER’s discretion for additional work or for unforeseen conditions.

Section 3 – Location

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

Section 4 – Deliverables

The FIRM will provide the following Deliverables to OWNER:

- Preliminary and final design drawings.
- Submittals for materials/equipment.
- Construction Improvements
- Record Drawings of Improvements

Section 5 – Time of Performance

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

Task	Time Elapsed to Completion
Notice to Proceed (NTP)	0 Days
Inspect Tank	5 Days after NTP
Preliminary Design	25 Days after NTP
Final Design	60 Days after NTP
Substantial Completion	135 Days after NTP

Section 6 – Method and Amount of Compensation

1. The FIRM shall be paid by the OWNER in accordance with the Florida’s Prompt Payment Act Florida Statute 218.70-79 and in accordance with the

- payment method as set forth in Section 6 of the AGREEMENT. The calculations shall begin using the date the invoice was received.
2. Total job price: **\$287,303.00**.
 3. On the terms contained in the FIRM's said proposal for the doing of said work and the said award therefore, and the specifications herein specifically referred to and made a part of this contract.
 4. The cost for the above scope of services is a lump sum (LS). The LS is based on the materials, methods, and assumptions presented in the scope of services and may be adjusted based on final detail design and alternative selections or omissions. The LS shall not be greater than the stated amount unless there is an approved increase in the scope of services.
 5. A Budget Summary for the above LS is provided in Attachment A.

Section 7 – Application for Progress Payment

1. Unless otherwise prescribed by law, at the end of each month, the FIRM shall submit to the OWNER for review, an Application for Progress Payment filled out and signed by the FIRM covering the Work completed as of the date of the Application and accompanied by such supporting documentation as is required by the AGREEMENT.
2. The Application for Progress Payment shall identify the amount of the FIRM Total Earnings to Date based upon value of original contract Work performed to date as approved by fully executed Change Orders.
3. Payment shall be based upon percentage of work completed based upon the approved schedule of values. Retainage in the amount of 10% will be withheld on the calculated value of any work, with the exception of stored materials which may be paid at the supplier's invoiced cost. At FIRM's request, after 50% completion of the work has been achieved, the OWNER will implement a reduction in retainage to 5% of all future pay requests. If retainage is reduced, FIRM may not withhold more than 5% retainage from subcontractors or suppliers and will be required to certify compliance with F.S. 218.70 *et seq* on each subsequent pay application. Notwithstanding the foregoing, in no instance can the amount retained be less than the value

- of OWNER's good faith claims plus the value of the work the OWNER determines remains to be put in place or required to be performed as remedial activities. For the purposes of this section, 50% completion shall be that point in time when OWNER determines that half of the Work required by the Contract has been completed. In no event shall the Work be determined to be 50% completed before the OWNER has paid 50% of the Contract amount and 50% of the Contract time has expired. The amount of previous Pay Estimate payments shall then be subtracted to equal the Balance Due during the Pay Estimate period.
4. When the OWNER reduces the retainage to five percent (5%), FIRM must obtain the written consent of the Surety Companies furnishing the required Public Construction Bond on consent forms provided by the OWNER. The OWNER may reinstate the retainage up to ten percent (10%) if the OWNER determines, at its discretion, that the FIRM is not making satisfactory progress toward final completion of the Work or where there is other specific cause for such withholding.
 5. Partial payment may be made for the delivered cost of stored materials planned for incorporation into the Work, provided such materials meet the requirements of this Contract, the Contract Drawings, and the Specifications, and are delivered and suitably stored at the project site, or at another location acceptable to the OWNER. Such material must be stored in a secure manor acceptable to the OWNER, and in accordance with the manufacturer's recommendations.
 6. The delivered cost of such stored or stockpiled materials may be included in any subsequent application for payment provided the FIRM meets the following conditions:
 - a. An applicable purchase order or supplier's invoice is provided listing the materials in detail, the cost of each item, and identifies this specific contract by name.
 - b. The materials are fully insured against loss or damage (from whatever source) or disappearance prior to incorporation into the Work.

- c. Stored materials approved for payment by the OWNER shall not be removed from the designated storage area except for incorporation into the Work.
 - d. Evidence that the FIRM has verified quantity and quality of the materials delivered (verified packing list).
7. It is further agreed between the parties that the transfer of title and the OWNER's payment for any stored or stockpiled materials pursuant to these General Conditions, and any applicable provisions of the Supplementary General Conditions, shall in no way relieve the FIRM of the responsibility of ensuring the correctness of those materials and for furnishing and placing such materials in accordance with the requirements of this Contract, the Contract Drawings, the Technical Specifications, and any approved changes thereto.
 8. The following monthly Application for Progress Payment shall be accompanied by Bills of Sale, copies of paid invoices, releases of lien, or other documentation warranting that the FIRM has received the stored materials and equipment free and clear of all liens, charges, security interests, and encumbrances (which are hereinafter in these General Conditions referred to as "Liens") and evidence that the stored materials and equipment are covered by appropriate property insurance and other arrangements to protect the OWNER's interest therein, all of which shall be satisfactory to the OWNER.
 9. The FIRM shall warrant and guarantee that title to all Work, materials, and equipment covered by an Application for Progress Payment, whether incorporated in the Work or not, will pass to the OWNER no later than the time of Final Payment free and clear of all liens or other encumbrances.
 10. Progress Payments shall be made in accordance with the Local Government Prompt Payment Act. In the event any dispute with respect to any payment or pay request cannot be resolved between the FIRM and OWNER's project staff, FIRM may, in accordance with the alternative dispute resolution requirements of Florida Statute section

218.72, *et seq*, demand in writing a meeting with and review by the OWNER'S (agency) director. In the absence of the agency director, a deputy director may conduct the meeting and review. Such meeting and review shall occur within ten (10) business days of receipt by OWNER of FIRM's written demand. The OWNER's manager, shall issue a written decision on the dispute within ten (10) business days of such meeting. This decision shall be deemed the OWNER's final decision for the purposes of the Local Government Prompt Payment Act.

11. The OWNER may refuse to make payment of the full amount because claims have been made against the OWNER on account of the FIRM's performance of the Work, or because Liens have been filed in connection with the Work, or there are other items entitling the OWNER to a credit against the amount recommended, but the OWNER must give the FIRM written notice within twenty (20) business days after the date on which the invoice is stamped as received which specifies the invoice deficiency and any action necessary to make the invoice complete and proper.

Section 8 – Responsibilities

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

- 8.1** The OWNER hereby designates Thomas Kedierski as the OWNER's representative.
- 8.2** In addition to applicable provisions of Section 2 of the AGREEMENT, the OWNER will:
- Provide copies of existing drawings and equipment cut sheets if requested by FIRM

- Pay for any required permit fees

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

Section 9 – Insurance

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

Section 10 – Level of Service

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

Section 11 – Indemnification

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

IN WITNESS WHEREOF, this Work Authorization, consisting of eleven (11) 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

FIRM

State of Florida
County of Palm Beach

Company

The foregoing instrument was acknowledged before me on this

___ day of _____, 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

April 20, 200
Date

Attachment A

Budget Summary

ATTACHMENT A

Engineering - CSID WWTP Plant C Repairs WA-174

Engineering Budget Summary

Task	Task Description	E6	E5	E4	E2	CADD	Adm 3	Adm 1	Total Labor	Expense/ Subconsul. Fee	Expense/ Subconsul.
		\$175.00		\$150.00	\$105.00	\$105.00	\$75.00	\$50.00			
1	Engineering - Design										
	Project Management	24					6	4			
	Site Inspection/Measurements	8			16					\$ 3,200.00	WGI
	Repair Recommendations	4			4						
	Project Meetings/Coordination	12			12			2			
	Mechanical Design	20			24	36					
	Structural Design	4			2	8				\$ 13,680.00	WGI
	Review Meetings	8			8						
	Subtotal Task 1	80	0	0	66	44	6	6	\$ 26,300.00		
2	SDC										
	Submittals	2			6			2			
	Site Inspections	20			38						
	Clarifications	8			8						
	Structural Subconsultant	8			4					\$ 14,630.00	WGI
	Startup/Testing	4			8						
	Welding/Coating Inspections	4			4					\$1,950	CPI
	Record Drawings	4			8	8		2			
	Project Closeout	4			4		2	2			
	Subtotal Task 2	54	0	0	80	8	2	6	\$ 19,140.00		
	Labor Subtotal Hours	134	0	0	146	52	8	12			
	Labor Subtotal	\$23,450	\$0	\$0	\$15,330	\$5,460	\$600	\$600	\$45,440		
	Labor Total								\$ 45,440.00		
	Subconsultant Labor Total									\$ 33,460.00	
	Subconsultant Multiplier									1.12	
	Subcontract Total									\$ 37,475.20	
	PROJECT TOTAL									\$ 82,915.20	



Takeoff Worksheet

04/10/20

**Coral Springs Improvement Dist
151166 CSID Plant C Structural Reinforcement**

Assembly#	Part#	Description	Unit	Quantity	Ext. Price
Job: 151166 CSID Plant C Structural Reinforcement					
Bid Item: 1 General Conditions					
3		General Conditions	LOT		
		Submittal Labor	HR	8.00	808.00
		Progress Meetings	HR	16.00	2,496.00
		Construction Scheduler	HR	24.00	2,256.00
		Construction PM	HR	80.00	12,480.00
		Construction Superintendent	HR	40.00	3,760.00
		Purchasing & Subcontract	HR	32.00	4,128.00
		Construction Assistant	HR	24.00	2,160.00
				Bid Item Totals:	28,088.00
Bid Item: 2 Sitework					
		MOB/DEMOB	LOT	1.00	7,168.00
		Sanitary	MONTH	7.00	1,722.70
		Punch Out Crew	CR-D	2.00	3,600.00
				Bid Item Totals:	12,490.70
Bid Item: 5 Misc Metals					
		Supply&Install Wall Angles & Epoxy	LOT	1.00	53,312.00
				Bid Item Totals:	53,312.00
Bid Item: 9 Finishes					
		Surface Prep. & Coating Of New Angles	LOT	1.00	20,595.68
		Bottom Ring Coatings	LOT	1.00	5,258.40
				Bid Item Totals:	25,854.08
Bid Item: 40 Process Interconnections					
		Diffuser Misc. Materials	LOT	1.00	6,152.50
		Pressure Wash Aeration Basin Floor& Bottom Clarifier Wall	CR-D	4.00	5,920.00

Takeoff Worksheet

04/10/20

Continued...

Assembly#	Part# Description	Unit	Quantity	Ext. Price
	Remove Exist. & Install New Membrane discs	CR-D	12.00	21,600.00
	Diffuser Air Testing	CR-D	3.00	5,400.00
			Bid Item Totals:	39,072.50
Bid Item:	41 Material Processing & Handling Equip			
	Skid Steer	MO	1.00	3,568.45
	Pressure Washer	LOT	1.00	984.40
	Equipment Fuel	GAL	40.00	317.40
	6" Trash Pump	Week	2.00	2,030.33
	Misc Tools & Equipment	LOT	1.00	2,461.00
	Safety	HR	12.00	2,152.80
	Safety Equipment	LOT	1.00	1,230.50
	Equipment Pick Up & Delivery	EA	1.00	553.73
			Bid Item Totals:	13,298.61
Bid Item:	100 Engineering			
	Engineering	LOT	1.00	82,915.20
			Bid Item Totals:	82,915.20
Bid Item:	101 Allowance			
	Allowance	LOT	1.00	25,000.00
			Bid Item Totals:	25,000.00
Bid Item:	102 Bonds & Insurance			
	Bonds & Certifications	LOT	1.00	6,934.04
	Builders Risk Insurance	LOT	1.00	338.17
			Bid Item Totals:	7,272.21
			Grand Totals:	287,303.30

10D

WORK AUTHORIZATION

CSID WA #175
Globaltech No. 151235

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 Stormwater Pump Stations 1 & 2 Hurricane Hardening hereinafter referred to as the "Specific Project".

Section 1 – Terms

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

Section 2 – Scope of Work

OWNER operates two Stormwater Pump Stations (1 and 2) which have been identified as critical infrastructure for the performance of key functions and the overall wellbeing of the service area. In 2019, CSID was awarded a grant through Florida Division of Emergency Management (Division) through the Loss Mitigation Program. Under WA-169, FIRM prepared structural drawings and permits to harden the structures.

This Work Authorization provides for construction services to implement the design improvements developed under WA-169. In summary, improvements include

installing new ventilation louvers, installing a new man door, reinforcing the connections between the roof deck and structural beams, adding reinforcing connections to the mechanical equipment located on the roof, and re-roofing the structures. The project will be implemented in the following tasks:

Task 1 – Project Management

1. Attend construction kick-off meeting with OWNER and appropriate staff to review construction sequencing.
2. Respond to Requests for Additional Information from City of Coral Springs Building
3. Prepare detailed construction schedule to include as a minimum site mobilization, detailed construction activities, scheduled shut downs and durations, equipment/material delivery times, testing, and startup and commissioning.
4. Coordinate material and equipment purchase and subcontractors.
5. Review, administer, and track equipment submittals.
6. Schedule and conduct meetings, inspections, and testing with OWNER's staff.
7. Attend progress meetings and coordination meetings
8. Assist the OWNER with periodic construction progress submittals associated with the grant program.
9. Oversee construction activities enforcing the conditions of the design.
10. Conduct Substantial Completion inspection. Develop punch-list items in association with OWNER.

Task 2 – Pump Stations 1 & 2 Hurricane Hardening Improvements

This task entails constructing the hurricane hardening improvements identified in the design drawings (dated 3/31/2020) and developed under WA-169. The work, in general consists of the following:

1. Re-roof pump stations. This task will be executed primarily by subcontractors and will require independent building permits. The task includes the following activities:

- Obtain building permit from Coral Springs Building Department to conduct re-re-roofing of both structures.
- Remove and electronically isolate three roof-top ventilators located at each facility.
- Remove and dispose of existing lightning suppression system
- Remove and dispose of roof membrane material and clean down to lightweight concrete deck.
- Install new built-up roof system consisting of flex glass base sheet, two (2) ply of type four fiberglass felt in hot asphalt.
- Install fiber cant strips at all base flashings
- Install new 6-inch drip cap
- Install new pitch pans around all leg penetrations and fill with Porta seal.
- Install one ply Certainteed Modified Bitumen solidly mopped with hot asphalt.
- Install white ceramic granules at all bleed out at seams.
- Install white granulated modified bitumen up walls and terminated with Tern Bar and caulk.
- Obtain permit to install new lightning suppression system.
- Install new lighting suppression system and provide certification.

2. Reinforce connection between roof deck and L-Beams. The roof deck was constructed using pre-cast double T-beams. These were placed directly onto L-Beams that comprise the structural frame of the building. The T-Beams rely solely on gravity to remain in place. This task will reinforce the connections between the double T-beams and the structural frame.

- Mount stainless steel anchors on both sides of each web of the double T-beam where it rests upon the L-Beam.

- Anchor the angle into the L-Beam drilling, embedding and epoxy grouting in place.
 - Connect paired anchors on opposite sides of T-Beam webb using pass-through bolt.
 - 44 angles will be installed securing 22 contact points (at each pump station)
3. Replace entry door.
- Remove existing door
 - Install Miami-Dade hurricane rated door using tapcon connections at specified intervals.
4. Replace ventilation Louvers.
- Remove existing louvers and dispose.
 - For the three louvers facing north, cooling water pipes pass through the base of the louvers. In these locations, PVC sleeves will be inserted around the pipes, reinforcing steel will be installed embedded into the adjacent panels, and concrete will be placed to a height of approximately 18 inches. New, Miami-Dade hurricane rated louvers will then be installed using tapcon connections at specified intervals.
 - For the remaining five louvers at each station, the louvers will be removed and replaced with new, Miami-Dade hurricane rated louvers will then be installed using tapcon connections at specified intervals.
5. Reinforce connections of mechanical equipment on the roof deck.
- Following the final inspection of the roof membrane, holes will be drilled through the roof deck at specified locations adjacent to the ventilators and engine exhausts. A total of 26 anchors will be installed and bolted through the double T-beams and extending approximately 6 – 8 inches above the roof deck.

- The roofing subcontractor will return and install a pan around each penetration. The pan will be filled with bitumen to seal the penetration.
- Stainless steel cables will then be connected through the eye-bolts and over the mechanical equipment to secure it to the roof deck.

Task 3 – Project / Permit / Grant Closeout

This task will close out the project with the Division, the City of Coral Springs Building Department and Owner and consists of the following tasks:

1. Coordinate final inspection and permit closeout with City of Coral Springs Building Department.
2. Coordinate final inspection activities with Division by either conducting an independent inspection with Division staff or by conveying final inspection conducted by City of Coral Springs Building Department.
3. Submit invoices and required receipts to Division to support grant payment
4. Conduct Final walk-through with Owner ensuring punch list items have been addressed.
5. Submit signed and sealed record drawings of structural improvements. Record drawings permitted drawings with field generated deviations. Record drawings will be delivered to the OWNER in AutoCAD file format, Adobe PDF, and three (3) copies of 11" X 17" half-size drawings

Assumptions

Assumptions for the project are as follows:

- Work on PS 1 and 2 will occur simultaneously.
- Permit costs for roofing and lightning suppression systems will be paid for by FIRM

- Unforeseen and undocumented damage to the roof deck and testing to determine same is not included in this scope of work and will be considered additional services.
- Electrical connections to the roof ventilators will be removed and restored by OWNER's electrician.
- A Port-o-let sanitary toilet for use by FIRM will be provided at each location.
- A dumpster is not necessary to complete work.
- A 10-year warranty will be provided for the new roofing system.
- New exhausts and ventilators will not be provided as part of this project.
- Painting of new doors, louvers and concrete is not included in this project.
- Project includes a construction allowance of \$20,000. Allowance will not be accessed without written authorization from OWNER. Any unspent allowance will be returned to the OWNER through amendment at the completion of the project.

Section 3 – Location

The services to be performed by the FIRM shall be on the following site or sites: Pump Station 1 (located on the C-14 Canal near SW First Place) and Pump Station 2 (located on the C-14 Canal near NW 118th Drive).

Section 4 – Deliverables

The FIRM will provide the following Deliverables to OWNER:

- Building Permit from City of Coral Springs for Structural Improvements
- Submittals for louvers and doors
- Record Drawings
- Warranty for Roofing system
- Certification for Lightning suppression system

Section 5 – Time of Performance

Project will commence after execution of this Work Authorization. The FIRM and OWNER agree to the following schedule:

Task	Time Elapsed to Subtask Completion
Notice to Proceed (NTP)	0 Days
Procure Doors and louvers	4 weeks after NTP
Fabricate structural angles	4 weeks after NTP
Obtain roofing permit	2 weeks after NTP
Demo Roof	4 weeks after NTP
Install new roof	5 weeks after NTP
Obtain permit for lightning sup. system	4 weeks after NTP
Install Lightning suppression system	6 weeks after NTP
Install structural fasteners	5 weeks after NTP
Install doors	6 weeks after NTP
Remove louvers	6 weeks after NTP
Pour concrete below north facing louvers	7 weeks after NTP
Install louvers	8 weeks after NTP
Install eye bolts on roof deck	6 weeks after NTP
Install mechanical equip. reinforcing	7 weeks after NTP
Site Restoration and demobilization	8 weeks after NTP

Section 6 – Method and Amount of Compensation

1. The FIRM shall be paid by the OWNER in accordance with the Florida Prompt Payment Act Florida Statute 218.70-79 and in accordance with the payment method as set forth in Section 6 of the AGREEMENT. The calculations shall begin using the date the invoice was received.
2. Total job price: **\$240,574**. Price includes an allowance of \$20,000.00.
3. On the terms contained in the FIRM's said proposal for the doing of said work and the said award therefore, and the specifications herein specifically referred to and made a part of this contract.
4. The cost for the above scope of services is a lump sum (LS). The LS is based on the materials, methods, and assumptions presented in the scope of services. The LS shall not be greater than the stated amount unless there is an approved increase in the scope of services.

5. A Budget Summary for the above LS is provided in Attachment A.

Section 7 – Application for Progress Payment

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

4. When the OWNER determines the Work to be Substantially Complete, the OWNER may reduce the retainage to five percent (5%) of the dollar value of all Work satisfactorily completed to date, provided that the FIRM is making satisfactory progress toward Final Completion of the Work, that in the opinion of both the Engineer and the OWNER there is no specific cause for a greater retainage, and the FIRM obtains the written consent of the Surety Companies furnishing the required Public Construction Bond on consent forms provided by the OWNER. The OWNER may reinstate the retainage up to ten percent (10%) if the OWNER determines, at its discretion or the Engineer's discretion, that the FIRM is not making satisfactory progress toward final completion of the Work or where there is other specific cause for such withholding.
5. Partial payment may be made for the delivered cost of stored materials planned for incorporation into the Work, provided such materials meet the requirements of this Contract, the Contract Drawings, and the Specifications, and are delivered and suitably stored at the project site, or at another location acceptable to the OWNER. Such material must be stored in a secure manor acceptable to the OWNER, and in accordance with the manufacturer's recommendations.
6. The delivered cost of such stored or stockpiled materials may be included in any subsequent application for payment provided the FIRM meets the following conditions:
 - a. An applicable purchase order or supplier's invoice is provided listing the materials in detail, the cost of each item, and identifies this specific contract by name.
 - b. The materials are fully insured against loss or damage (from whatever source) or disappearance prior to incorporation into the Work.
 - c. Stored materials approved for payment by the OWNER shall not be removed from the designated storage area except for incorporation into the Work.

- d. Evidence that the FIRM has verified quantity and quality of the materials delivered (verified packing list).
7. It is further agreed between the parties that the transfer of title and the OWNER's payment for any stored or stockpiled materials pursuant to these General Conditions, and any applicable provisions of the Supplementary General Conditions, shall in no way relieve the FIRM of the responsibility of ensuring the correctness of those materials and for furnishing and placing such materials in accordance with the requirements of this Contract, the Contract Drawings, the Technical Specifications, and any approved changes thereto.
8. The following monthly Application for Progress Payment shall be accompanied by Bills of Sale, copies of paid invoices, releases of lien, or other documentation warranting that the FIRM has received the stored materials and equipment free and clear of all liens, charges, security interests, and encumbrances (which are hereinafter in these General Conditions referred to as "Liens") and evidence that the stored materials and equipment are covered by appropriate property insurance and other arrangements to protect the OWNER's interest therein, all of which shall be satisfactory to the OWNER.
9. The FIRM shall warrant and guarantee that title to all Work, materials, and equipment covered by an Application for Progress Payment, whether incorporated in the Work or not, will pass to the OWNER no later than the time of Final Payment free and clear of all liens or other encumbrances.
10. The Engineer shall, within ten (10) days after receipt of each Application for Progress Payment, either indicate in writing a recommendation of payment and present the Application to the OWNER, or return the Application to the FIRM indicating in writing the Engineer's reasons for refusing to recommend payment. In the latter case, the FIRM may make the necessary corrections and resubmit the Application. Twenty (20) days after presentation of the application for progress payment to the

OWNER with the Engineer's recommendation, the amount approved will (subject to the provisions of the following Paragraph) become due and when due will be paid by the OWNER to the FIRM.

In the event any dispute with respect to any payment or pay request cannot be resolved between the Contractor and Owner's project staff, Contractor may, in accordance with the alternative dispute resolution requirements of Florida Statute section 218.72, *et seq*, demand in writing a meeting with and review by the OWNER'S (agency) director. In the absence of the agency director, a deputy director may conduct the meeting and review. Such meeting and review shall occur within ten (10) business days of receipt by OWNER of FIRM's written demand. The OWNER's manager, shall issue a written decision on the dispute within ten (10) business days of such meeting. This decision shall be deemed the OWNER's final decision for the purposes of the Local Government Prompt Payment Act.

11. The OWNER may refuse to make payment of the full amount recommended by the Engineer because claims have been made against the OWNER on account of the FIRM's performance of the Work, or because Liens have been filed in connection with the Work, or there are other items entitling the OWNER to a credit against the amount recommended, but the OWNER must give the FIRM written notice within twenty (20) business days after the date on which the invoice is stamped as received (with a copy to the Engineer) which specifies the invoice deficiency and any action necessary to make the invoice complete and proper.

Section 8 – Responsibilities

The FIRM shall, under no circumstance, look to the OWNER to provide any labor or equipment for the FIRM not specifically identified in this Work Authorization. The FIRM shall provide all of the labor and equipment necessary to perform the job or services contracted for at the expense of the

FIRM. Property of any kind that may be on the premises, which are the site of the performance of this contract, during the performance of this Work Authorization, shall be at the sole risk of the FIRM.

8.1 The OWNER hereby designates Shawn Frankenhauser as the OWNER's representative.

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

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

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

Section 9 – Insurance

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

Section 10 – Level of Service

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

Section 11 – Indemnification

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

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

CORAL SPRINGS IMPROVEMENT DISTRICT

Signature of Witness

Signature of President

Printed name of Witness

Dr. Marty Shank
Printed Name of President

Date

Approved as to form and legality

District Counsel

ENGINEER

State of Florida
County of Palm Beach

Globaltech, Inc.
Company

The foregoing instrument was
acknowledged before me on this

___ day of _____, 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)

April 20, 2020
Date

Signature of Notary

Attachment A

Budget Summary

ATTACHMENT A

Coral Springs Improvement District

Work Authorization No. 175 - CSID Stormwater Pump Stations 1 & 2 Hurricane Hardening

Engineering Fee Details

Task	Task Description	Officer	E6	E2	CADD	Adm 3	Adm 1	Total Labor	Expense/ Subconsul. Fee	Subconsul.
		\$210.00	\$175.00	\$105.00	\$105.00	\$78.00	\$55.00			
1	Project Management									
	Project Management		20	4				\$3,920		
	Respond to RFIs for Building Permit		0			0	0	\$0		
	Assist OWNER with Grant submittals		6	0		6		\$1,518		
	Conduct substantial completion walk through	0	6	0	0	0	0	\$1,050		
2	Construction Oversight							\$0		
	Prepared and review submittals		4					\$700		
	Oversee construction activities		32					\$5,600	\$ 5,000.00	WGI
3	Project Closeout							\$0		
	Conduct Final inspection		2					\$350		
	Close out project with City of Coral Springs BD		4	4				\$1,120		
	Coordinate final inspections with Division		4	4				\$1,120		
	Submit Record Drawings		2		4			\$770	\$ 2,000.00	WGI
	Labor Total Hours	0	80	12	4	6	0	102		
	Labor Total	\$0	\$14,000	\$1,260	\$420	\$468	\$0	\$16,148	\$ 7,000.00	
	Subconsultant Labor Total								\$7,000	
	Subconsultant Multiplier								1.1	
	Subcontract Total								\$7,700	
	Expenses								\$250	
	Expenses Multiplier								1.15	
	Expense Total								\$288	
	ENGINEERING TOTAL								\$24,136	

[1] Total hours for services during construction account for both pump stations.



Takeoff Worksheet

04/10/20

**Coral Springs Improvement Dist
151235 CSID Stormwater PS 1 & 2 Hurricane Hardening**

Assembly#	Part#	Description	Unit	Quantity	Ext. Price
Job: 151235 CSID Stormwater PS 1 & 2 Hurricane Hardening					
Bid Item: 1 General Requirements					
3		General Conditions	LOT		
		Submittal Labor	HR	10.00	1,010.00
		Progress Meetings	HR	10.00	1,560.00
		Construction Scheduler	HR	10.00	940.00
		Construction PM	HR	50.00	7,800.00
		Construction Superintendent	HR	40.00	3,760.00
		Purchasing & Subcontract	HR	20.00	2,580.00
		Construction Assistant	HR	30.00	2,700.00
				Bid Item Totals:	20,350.00
Bid Item: 2 Sitework					
		MOB/DEMOB	LOT	1.00	4,744.00
		Temporary Facilities	LOT	1.00	540.35
		Punch Out Crew	CR-D	2.00	3,600.00
				Bid Item Totals:	8,884.35
Bid Item: 3 Concrete					
3300		Encase Piping W/Grout	LOT	2.00	
L		Form & Materials	LOT	2.00	1,230.50
L		Grout	LOT	2.00	1,230.50
L		Installation	CR-D	8.00	14,400.00
		Re-Roof Pump Stations	EA	2.00	36,191.68
		Exhaust Fan Removal & Installation	CR-D	2.00	3,600.00
				Bid Item Totals:	56,652.68

Takeoff Worksheet

04/10/20

Continued...

Assembly#	Part#	Description	Unit	Quantity	Ext. Price
Bid Item:	5	Metals			
		PS #1 Louvers	LOT	1.00	14,200.35
		PS #2 Louvers	LOT	1.00	14,355.84
		Misc Metals & Fasteners	LOT	1.00	1,107.45
		Installation	CR-D	6.00	10,800.00
		SS 316 Angle Plates (Double Tee)	EA	88.00	10,828.40
		Misc Metals & Fasteners	LOT	1.00	3,691.50
		Installation	CR-D	8.00	14,400.00
		SS 316 Roof Tie Down (Exhaust & Fan)	EA	14.00	8,527.37
		Installation	CR-D	4.00	7,200.00
		Steel Doors	EA	2.00	7,661.68
		Misc Materjals & Fasteners	LOT	2.00	1,230.50
		Installation	CR-D	2.00	3,600.00
				Bid Item Totals:	97,603.09
Bid Item:	26	Electrical			
		Roof Perimeter Lightning Protection	EA	2.00	8,624.00
				Bid Item Totals:	8,624.00
Bid Item:	41	Material Processing & Handling			
		Misc Tools & Equipment	LOT	1.00	2,461.00
		Safety	HR	8.00	1,248.00
		Safety Equipment	LOT	1.00	615.25
				Bid Item Totals:	4,324.25
Bid Item:	100	Engineering			
		Engineering	LOT	1.00	24,136.00
				Bid Item Totals:	24,136.00

Takeoff Worksheet

04/10/20

Continued...

Assembly#	Part#	Description	Unit	Quantity	Ext. Price
	Bid Item: 101	Allowance			
		Allowance	LOT	1.00	20,000.00
				Bid Item Totals:	20,000.00
				Grand Totals:	240,574.37

10E.

WORK AUTHORIZATION

CSID WA No. 176

Globaltech No. 151242

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 Feed Motor Repair and Installation, hereinafter referred to as the "Specific Project".

Section 1 – Terms

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

Section 2 – Scope of Work

CSID operates four (4) 250 Hp feed pump motors that pressurize water through the membrane treatment trains. Three of the motors are in service and one motor lies in reserve. Three of the motors have previously been repaired. This Work Authorization provides for CEMRC to perform necessary repairs to the final feed motor that is currently serving as the spare. The spare motor will be picked up from the CSID water plant and serviced. A motor from one of the trains (selected by CSID staff) will then be removed and placed into inventory as a spare. The recently

repaired motor will then be installed in its place. Following the completion of this work authorization, all motors will have been repaired (including the spare).

Task 1 – Professional Services

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

Engineering and Project Management

1. Review proposal provided by CEMRC dated 3/25/2020.
2. Prepare a purchase order for CEMRC to remove, repair and reinstall 250 Hp feed pump motor. The subcontract will provide for appropriate liability and safety requirements as CEMRC is removing and reinstalling the feed pumps from the CSID Water Treatment Plant.
3. Coordinate removal and reinstallation of the motor.

Task 2 – Construction Services

CEMRC as a Subcontractor to FIRM will provide all labor and materials to remove, transport, repair and reinstall one General Electric 250 Hp motor owned by CSID. Repair will include replacing paired thrust bearings and insulated bearing carrier, perform surge comparison test, reinstall motors, provide touch-up painting, and field testing. FIRM will not provide inspection or oversight services during the installation.

Assumptions

Assumptions for the project are as follows:

- FIRM did not prepare specifications or design drawings for motor repair.
- FIRM is not providing construction oversight.
- FIRM is not providing record drawings.
- OWNER will off-load and load motors for CEMRC

- FIRM is not preparing permit applications.
- FIRM is not providing field diagnostics or startup services.

Section 3 – Location

The services to be performed by the FIRM shall be at the CSID Membrane Treatment Building.

Section 4 – Deliverables

The FIRM will provide the following Deliverables to OWNER:

- Repaired Motor
- Field summary of post repair field evaluation (prepared by Condo Electric)

Section 5 – Time of Performance

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

Task	Time Elapsed to Completion
Notice to Proceed (NTP)	0 Days
Prepare Purchase Order	7 Days after NTP
Collect spare motor from CSID WTP and repair	45 Days after NTP
Remove active motor and place into inventory as spare/ Install recently repaired motor in its place	60 Days after NTP

Section 6 – Method and Amount of Compensation

- The FIRM shall be paid by the OWNER in accordance with the Florida’s Prompt Payment Act Florida Statute 218.70-79 and in accordance with the payment method as set forth in Section 6 of the AGREEMENT. The calculations shall begin using the date the invoice was received.
- Total job price: **\$8,548**

- On the terms contained in the FIRM's said proposal for the doing of said work and the said award therefore, and the specifications herein specifically referred to and made a part of this contract.
1. The cost for the above scope of services will be billed on a lump sum (LS) basis. The LS is based on the materials, methods, and assumptions presented in the scope of services and may be adjusted based on final detail design and alternative selections or omissions. The LS shall not be greater than the stated amount unless there is an approved increase in the scope of services.
 2. A Budget Summary for the above LS is provided in Attachment A.

Section 7 – Application for Progress Payment

1. Unless otherwise prescribed by law, at the end of each month, the FIRM shall submit to the OWNER for review, an Application for Progress Payment filled out and signed by the FIRM covering the Work completed as of the date of the Application and accompanied by such supporting documentation as is required by the AGREEMENT.
2. The Application for Progress Payment shall identify the amount of the FIRM Total Earnings to Date based upon value of original contract Work performed to date as approved by fully executed Change Orders.
3. Payment shall be based upon percentage of work completed based upon the approved schedule of values. Retainage in the amount of 10% will be withheld on the calculated value of any work, with the exception of stored materials which may be paid at the supplier's invoiced cost. At FIRM's request, after 50% completion of the work has been achieved, the OWNER will implement a reduction in retainage to 5% of all future pay requests. If retainage is reduced, FIRM may not withhold more than 5% retainage from subcontractors or suppliers and will be required to certify compliance with F.S. 218.70 *et seq* on each subsequent pay application. Notwithstanding the foregoing, in no instance can the amount retained be less than the value of OWNER's good faith claims plus the value of the work the OWNER determines remains to be put in place or required to be performed as

- remedial activities. For the purposes of this section, 50% completion shall be that point in time when OWNER determines that half of the Work required by the Contract has been completed. In no event shall the Work be determined to be 50% completed before the OWNER has paid 50% of the Contract amount and 50% of the Contract time has expired. The amount of previous Pay Estimate payments shall then be subtracted to equal the Balance Due during the Pay Estimate period.
4. When the OWNER reduces the retainage to five percent (5%), FIRM must obtain the written consent of the Surety Companies furnishing the required Public Construction Bond on consent forms provided by the OWNER. The OWNER may reinstate the retainage up to ten percent (10%) if the OWNER determines, at its discretion, that the FIRM is not making satisfactory progress toward final completion of the Work or where there is other specific cause for such withholding.
 5. Partial payment may be made for the delivered cost of stored materials planned for incorporation into the Work, provided such materials meet the requirements of this Contract, the Contract Drawings, and the Specifications, and are delivered and suitably stored at the project site, or at another location acceptable to the OWNER. Such material must be stored in a secure manor acceptable to the OWNER, and in accordance with the manufacturer's recommendations.
 6. The delivered cost of such stored or stockpiled materials may be included in any subsequent application for payment provided the FIRM meets the following conditions:
 - a. An applicable purchase order or supplier's invoice is provided listing the materials in detail, the cost of each item, and identifies this specific contract by name.
 - b. The materials are fully insured against loss or damage (from whatever source) or disappearance prior to incorporation into the Work.

- c. Stored materials approved for payment by the OWNER shall not be removed from the designated storage area except for incorporation into the Work.
 - d. Evidence that the FIRM has verified quantity and quality of the materials delivered (verified packing list).
7. It is further agreed between the parties that the transfer of title and the OWNER's payment for any stored or stockpiled materials pursuant to these General Conditions, and any applicable provisions of the Supplementary General Conditions, shall in no way relieve the FIRM of the responsibility of ensuring the correctness of those materials and for furnishing and placing such materials in accordance with the requirements of this Contract, the Contract Drawings, the Technical Specifications, and any approved changes thereto.
 8. The following monthly Application for Progress Payment shall be accompanied by Bills of Sale, copies of paid invoices, releases of lien, or other documentation warranting that the FIRM has received the stored materials and equipment free and clear of all liens, charges, security interests, and encumbrances (which are hereinafter in these General Conditions referred to as "Liens") and evidence that the stored materials and equipment are covered by appropriate property insurance and other arrangements to protect the OWNER's interest therein, all of which shall be satisfactory to the OWNER.
 9. The FIRM shall warrant and guarantee that title to all Work, materials, and equipment covered by an Application for Progress Payment, whether incorporated in the Work or not, will pass to the OWNER no later than the time of Final Payment free and clear of all liens or other encumbrances.
 10. Progress Payments shall be made in accordance with the Local Government Prompt Payment Act. In the event any dispute with respect to any payment or pay request cannot be resolved between the FIRM and OWNER's project staff, FIRM may, in accordance with the

alternative dispute resolution requirements of Florida Statute section 218.72, *et seq*, demand in writing a meeting with and review by the OWNER'S (agency) director. In the absence of the agency director, a deputy director may conduct the meeting and review. Such meeting and review shall occur within ten (10) business days of receipt by OWNER of FIRM's written demand. The OWNER's manager, shall issue a written decision on the dispute within ten (10) business days of such meeting. This decision shall be deemed the OWNER's final decision for the purposes of the Local Government Prompt Payment Act.

11. The OWNER may refuse to make payment of the full amount because claims have been made against the OWNER on account of the FIRM's performance of the Work, or because Liens have been filed in connection with the Work, or there are other items entitling the OWNER to a credit against the amount recommended, but the OWNER must give the FIRM written notice within twenty (20) business days after the date on which the invoice is stamped as received which specifies the invoice deficiency and any action necessary to make the invoice complete and proper.

Section 8 – Responsibilities

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

- 8.1 The OWNER hereby designates Joe Stephens as the OWNER's representative.
- 8.2 In addition to applicable provisions of Section 2 of the AGREEMENT, the OWNER will:
 - Make workspace available to CEMRC to remove and re-install motor

- Assist CEMRC with loading and offloading motors

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

Section 9 – Insurance

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

Section 10 – Level of Service

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

Section 11 – Indemnification

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

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

CORAL SPRINGS IMPROVEMENT DISTRICT

Signature of Witness

Signature of President

Printed name of Witness

Dr. Marty Shank
Printed Name of President

Date

Approved as to form and legality

District Counsel

FIRM

State of Florida
County of Palm Beach

Company

The foregoing instrument was
acknowledged before me on this

___ day of _____, 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

April 20, 2020
Date

Attachment A

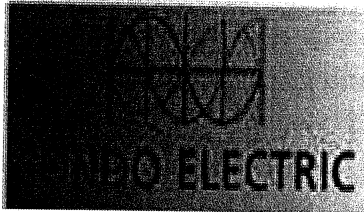
Budget Summary

ATTACHMENT A

WA-176 Engineering - Feed Motor Repair

Engineering Budget Summary

Task	Task Description	E6	E5	E4	E2	CADD	Adm 3	Adm 1	Total Labor	Vendor Fee	Expense/ Subconsul.
		\$175.00	\$170.00	\$150.00	\$108.00	\$85.00	\$75.00	\$50.00			
1	Professional Services										
	Field Diagnostics										
	Proposal Review										
	Purchase Order Prpeparation		1				1	1			
	Submittal Review										
	Motor Repair										
	Field Evaluation									\$ 6,925.00	Condo Electric
	Project Management		3				1	1			
	Subtotal Task 1	0	4	0	0	0	2	2	\$ 930.00		
	Labor Subtotal Hours	0	4	0	0	0	2	2			
	Labor Subtotal	\$0	\$680	\$0	\$0	\$0	\$150	\$100	\$930		
	Labor Total								\$ 930		
	Vendor Total									\$ 6,925.00	
	Vendor Markup									1.1	
	Subcontract Total									\$ 7,617.50	
	PROJECT TOTAL									\$ 8,548.00	



CONDO ELECTRIC MOTOR REPAIR CORP

Job Quote

3615 East 10th Court, PP. CO. BOX 3340
 Hialeah, FL 33301
 Phone: ((330055))--669911--5544000
 Fax: ((330055))--669933--9944660
 Web: www.condoelectric.com

Job Quote No.: 003384
 Quote Date: 03/25/20
 Page: 1

Sold To:	Customer Number: 203600	Ship To:	Ship To Number: 000001
	CORAL SPRINGS IMPROVEMENT DIST 10300 NW 11th MANOR CORAL SPRINGS, FL 33071		CORAL SPRINGS IMPROVEMENT DIST. 10300 NW 11th MANOR CORAL SPRINGS, FL 33071
	Contact: JOE STEPHENS/PEDRO		Contact: JOE STEPHENS
	Telephone: 954-753-0380 Fax: 000-000-0000		Telephone: 954-752-1797 Fax: 000-000-0000

Units	Item #	Description	Unit Price	Extension
1.0		Nameplate Data: MODEL #: 5KKS#085A16422, HP: 230, RPM'S: 1790, VOLTS: 480, AMP'S: 282, MAKE: GENERAL ELECTRIC, S/N #: FLFT156U020, TYPE: KCS, PH/HZ: 3/60, FRAME: L449VP24, ENCL: TEFC, EQUIPMENT: 3 PHASE MOTOR PICK UP MOTOR AT JOB SITE & TRANSPORT TO THE SHOP FOR INSPECTION . DISASSEMBLE MOTOR & INSPECT . PERFORM SURGE COMPARISON TEST. FURNISH & INSTALL (1) NEW PAIRED THRUST BEARING & (1) INSULATED BEARING CARRIER. RE-ASSEMBLE MOTOR, PAINT, TEST, & RECORD ALL DATA.	4,445.00	4,445.00
1.0		INSTALL NEW SGR-79.9-144 INSULATING RING	680.00	680.00
1.0		PROVIDE FIELD SERVICE PERSONNEL & ALL EQUIPMENT REQUIRED ON TO TRANSPORT THE MOTOR BACK TO SITE, REMOVE EXISTING MOTOR & INSTALL REPAIRED UNIT IN ITS PLACE. . BREAKDOWN ASS'Y FOLLOWING: PAIRED THRUST BEARING = \$2,145.00	1,800.00	1,800.00

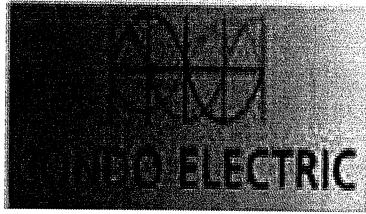
Quotation valid for 30 calendar days from the above date.

Total is plus sales tax if applicable. Based Upon Our Standard Terms And Conditions.

TOTAL WITHOUT TAX/VRT Continued ...

Approved By: _____ **Date:** _____

Signature Copy



CONDOR ELECTRIC MOTOR REPAIR CORP

336155 East 110th Court, P.O. BOX 33340
 Hialeah, FL 33300
 Phone: ((33055))--669911--554400
 Fax: ((33055))--669933--994466
 Web: www.comcondorelectric.com

Job Quote

Job Quote No.:	003384
Quote Date:	03/23/20
Page:	2

Sold To:	Customer Number: 203600	Ship To:	Ship To Number: 000001
	CORAL SPRINGS IMPROVEMENT DIST 10300 NW 11th MANOR CORAL SPRINGS, FL 33071		CORAL SPRINGS IMPROVEMENT DIST. 10300 NW 11th MANOR CORAL SPRINGS, FL 33071
	Contact: JOE STEPHENS/PEDRO		Contact: JOE STEPHENS
	Telephone: 954-753-0380 Fax: 000-000-0000		Telephone: 954-752-1797 Fax: 000-000-0000

Units	Item #	Description	Unit Price	Extension
		INSULATED BEARING CARRIER = \$ 1745.00		
		SHOP LABOR = \$ 650.00		

Quotation valid for 30 calendar days from the above date.
 Total is plus sales tax if applicable.
 Based Upon Our Standard Terms And Conditions.

TOTAL WITHOUT TAX/FRT	6,925.00
------------------------------	----------

Approved By: _____ **Date:** _____

Signature Copy

10F

WORK AUTHORIZATION

CSID WA No. 178

Globaltech No. 151244

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 Membrane Concentrate Backflow Preventer Elimination, hereinafter referred to as the "Specific Project".

Section 1 – Terms

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

Section 2 – Scope of Work

Field testing and a desktop evaluation were conducted under WA 168 to assess ways of lowering the back pressure in the membrane concentrate line in order to improve flushing of the membranes during train shutdown. Improved flushing is desired to reduce the salinity within the membrane during shutdown that could cause potential structural damage to the membrane associated with osmotic drawback and increase salt precipitation within the membrane. Based on the results of the evaluation, Globaltech recommends installing both the flushing valve

(being installed through WA-168) and the installation of a new disposal line to increase concentrate flushing.

The desktop evaluation conducted as part of WA-168 explored five alternatives to reduce the pressure in the membrane concentrate line. Of these alternatives, Alternative 5 to install a new process waste disposal line to the headworks of the wastewater treatment plant to eliminate the need for the backflow preventer in the membrane concentrate line was recommended as the most economical and passive disposal option when compared with the other alternatives that were examined. This alternative was passive in that there would be a minimal amount of additional equipment that needed to be operated or maintained.

Based on simulated field testing that utilized the membrane cleaning tank as a temporary disposal point, the removal of the backflow preventer is anticipated to reduce the membrane concentrate pressure in the line from approximately 32 psi to 22 psi (Scenario 2A) and to 16 psi (Scenario 3) if the flushing valve proposed under WA 168 is also installed as shown in Table 1 below.

Scenarios	Backpressure (psi)	Concentrate Flow (gpm)	Permeate Flow (gpm)	Recovery (%)
0. Normal Operation	85.8	276	1563	85
1. Existing flushing condition at shutdown	31.9	196	601	75
2. Installation of flushing valve to bypass concentrate valve (WA 168)	26.3	264	563	68
2A. Elimination of backflow preventer via an isolation disposal line	21.9	310	530	63
3. Installation of flushing valve, elimination of backflow preventer via an isolated disposal line	16.1	380	489	56
Note: Backpressure was simulated in Scenarios 2 and 3 using throttling valve and disposal to membrane cleaning tank. Values for Scenario 2A was interpolated based on Scenarios 2 and 3.				

Scenario 3 to use both the flushing valve to be installed under WA-168 and the installation of a new disposal line to eliminate the backflow preventer in the

membrane concentrate disposal line is recommended to increase concentrate flushing. The following provides a description of the services required to install a new disposal line and remove the existing backflow preventer.

Task 1 – Engineering Services

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

Engineering and Project Management

1. Attend preliminary scoping meetings with the OWNER to discuss preliminary design parameters and overall scope.
2. Conduct Kick-Off meeting with the OWNER to review the preliminary design parameters and overall project schedule.
3. Collect pre-construction video and photographs of the construction areas and the adjacent properties. Confirm existing piping dimensions.
4. Prepare and submit piping and valves submittals to the OWNER.
5. Resolve OWNER comments on submittals.
6. Prepare specific permit for submittal to the Florida Department of Environmental Protection.
7. Coordinate material and equipment purchase.
8. Schedule and conduct meetings, inspections, and testing with OWNER's staff.
9. Attend progress meetings and coordination meetings,
10. Conduct walkthrough with OWNER to review final installation.

Task 2 – Construction Services

This task includes the installation of a new 6-inch Schedule 80 PVC disposal line to transmit the pumped discharges from the membrane trench sump pump and the sand strainer pit and the removal of the existing backflow preventer from the existing 12-inch membrane concentrate line.

1. Install 6-inch Schedule 80 PVC pipe from membrane building to the wastewater treatment plant headworks.
2. Tie-in existing 2-inch SPD (sump pump discharge from membrane building) and 6-inch BWW (sand strainer backwash waste) pump discharge into the new 6-inch disposal line.
3. Install 6-inch magnetic flow meter and 2-inch drain port on the above ground piping where the 6-inch disposal line rises to the discharge points.
4. Install two discharge points for the new line on top of the headworks at the same locations as the membrane concentrate discharge locations. Each discharge point shall consist of a 6-inch PVC butterfly isolation valve and a down spout tied into the grating above the wastewater plant headworks structure.
5. Remove existing backflow preventer and associated bypass on the membrane concentrate line and install new PVC piping to connect existing piping above grade. Existing air relief valve shall be reinstalled on new piping. Support new piping as required.
6. New above ground piping exposed to sunlight will be painted gray and labelled.

Assumptions

Assumptions for the project are as follows:

- An allowance of \$6,000 is included with this project. Allowance is only to be accessed with OWNER's written approval. Unused portion of allowance to be credited back to OWNER. Allowance is in place for use at the OWNER's discretion for additional work or for unforeseen conditions.
- FIRM will dispose, salvage or return to OWNER (at the OWNER's request) any other piping or other appurtenances that are removed and not reinstalled. A separate dumpster will not be provided by Firm. Firm will utilize the OWNER's onsite dumpster.

- An Operations and Maintenance Manual will not be prepared for the project. Copies of the manufacturer’s product brochure, cut sheets, or maintenance manuals will be provided to OWNER.
- Painting, finishes and signage are not included in this work authorization.
- Neither seeding nor sodding are included in this work authorization.
- Working hours will be Monday through Friday from approximately 7:00 AM until 5:00 PM.
- FDEP permit will be required. FDEP permit fee to be paid by CSID.
- Building permits are not required for work as this is considered maintenance on existing equipment.

Section 3 – Location

The services to be performed by the FIRM shall within the CSID Utility campus and follow a prescribed corridor between the membrane building and wastewater treatment plant headworks.

Section 4 – Deliverables

The FIRM will provide the following Deliverables to OWNER:

- Product submittals for new valves and piping.
- Construction Improvements

Section 5 – Time of Performance

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

Task	Time Elapsed to Completion
Notice to Proceed (NTP)	0 Days
Design	60 Days after NTP
Permit Application	75 Days after NTP
Fabrication and Delivery	120 Days after NTP
Construction of Improvements	150 Days after NTP

Section 6 – Method and Amount of Compensation

1. The FIRM shall be paid by the OWNER in accordance with the Florida's Prompt Payment Act Florida Statute 218.70-79 and in accordance with the payment method as set forth in Section 6 of the AGREEMENT. The calculations shall begin using the date the invoice was received.
2. Total job price: \$142,021. Price includes an allowance of \$6,000.00.
3. On the terms contained in the FIRM's said proposal for the doing of said work and the said award therefore, and the specifications herein specifically referred to and made a part of this contract.
4. The cost for the above scope of services is a lump sum (LS). The LS is based on the materials, methods, and assumptions presented in the scope of services and may be adjusted based on final detail design and alternative selections or omissions. The LS shall not be greater than the stated amount unless there is an approved increase in the scope of services.
5. A Budget Summary for the above LS is provided in Attachment A.

Section 7 – Application for Progress Payment

1. Unless otherwise prescribed by law, at the end of each month, the FIRM shall submit to the OWNER for review an Application for Progress Payment filled out and signed by the FIRM covering the Work completed as of the date of the Application and accompanied by such supporting documentation as is required by the AGREEMENT.
2. The Application for Progress Payment shall identify the amount of the FIRM Total Earnings to Date based upon value of original contract Work performed to date as approved by fully executed Change Orders.
3. Payment shall be based upon percentage of work completed based upon the approved schedule of values. Retainage in the amount of 10% will be withheld on the calculated value of any work, with the exception of stored materials which may be paid at the supplier's invoiced cost. At FIRM's request, after 50% completion of the work has been achieved, the OWNER will implement a reduction in retainage to 5% of all future pay requests. If retainage is reduced, FIRM may not withhold more than 5% retainage from

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

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

later than the time of Final Payment free and clear of all liens or other encumbrances.

10. Progress Payments shall be made in accordance with the Local Government Prompt Payment Act. In the event any dispute with respect to any payment or pay request cannot be resolved between the FIRM and OWNER's project staff, FIRM may, in accordance with the alternative dispute resolution requirements of Florida Statute section 218.72, *et seq*, demand in writing a meeting with and review by the OWNER'S (agency) director. In the absence of the agency director, a deputy director may conduct the meeting and review. Such meeting and review shall occur within ten (10) business days of receipt by OWNER of FIRM's written demand. The OWNER's manager, shall issue a written decision on the dispute within ten (10) business days of such meeting. This decision shall be deemed the OWNER's final decision for the purposes of the Local Government Prompt Payment Act.
11. The OWNER may refuse to make payment of the full amount because claims have been made against the OWNER on account of the FIRM's performance of the Work, or because Liens have been filed in connection with the Work, or there are other items entitling the OWNER to a credit against the amount recommended, but the OWNER must give the FIRM written notice within twenty (20) business days after the date on which the invoice is stamped as received which specifies the invoice deficiency and any action necessary to make the invoice complete and proper.

Section 8 – Responsibilities

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

performance of this contract, during the performance of this Work Authorization, shall be at the sole risk of the FIRM.

8.1 The OWNER hereby designates Joe Stephens as the OWNER's representative.

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

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

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

Section 9 – Insurance

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

Section 10 – Level of Service

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

Section 11 – Indemnification

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

IN WITNESS WHEREOF, this Work Authorization, consisting of eleven (11) 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 named 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

FIRM

State of Florida
County of _____

Globaltech, Inc.

The foregoing instrument was acknowledged before me on this

___ day of _____, 2020 by

Signature

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

Troy Lyn, P.E., Executive Vice President

Name and Title (typed or printed)

Signature of Notary

April 20, 2020

Date

Attachment A

Budget Summary



Takeoff Worksheet

04/10/20

**Coral Springs Improvement Dist
151244 CSID Membrane Concentrate Backflow Preventor Eliminatio**

Assembly#	Part#	Description	Unit	Quantity	Ext. Price
Job: 151244 CSID Membrane Concentrate Backflow Preventor Elimin					
Bid Item: 1 General Requirements					
3		General Conditions	LOT		
		Submittal Labor	HR	6.00	606.00
		Progress Meetings	HR	10.00	1,560.00
		Construction Scheduler	HR	10.00	940.00
		Construction PM	HR	40.00	6,240.00
		Construction Superintendent	HR	40.00	3,760.00
		Purchasing & Subcontract	HR	10.00	1,290.00
		Construction Assistant	HR	20.00	1,800.00
Bid Item Totals:					16,196.00
Bid Item: 2 Sitework					
		Mob/Demob	LOT	1.00	4,744.00
		Locates	DAY	1.00	2,240.00
		Startup Crew	CR-D	1.00	1,800.00
		Punch Out Crew	CR-D	2.00	3,600.00
		Trenching, Backfilling, and Compaction	CR-D	5.00	9,000.00
		Stone/Fill	LOT	1.00	1,845.75
		Restoration			
		Asphalt	LOT	1.00	3,076.25
		Installation	CR-D	2.00	3,600.00
Bid Item Totals:					29,906.00

Takeoff Worksheet

04/10/20

Continued...

Assembly#	Part#	Description	Unit	Quantity	Ext. Price
Bid Item:	5	Metals			
		SS Unistrut	LOT	10.00	1,476.60
		SS Unistrut Hardware	LOT	1.00	1,168.98
		SS Unistrut Pipe Clamp	LOT	1.00	1,845.75
		Pipe Supports	EA	8.00	4,922.00
		Misc Metals & Fasteners	LOT	1.00	2,461.00
		Installation	CR-D	3.00	5,400.00
				Bid Item Totals:	17,274.33
Bid Item:	40	Process Interconnections			
		PVC Pipe & Fittings	LOT	1.00	14,150.75
		6" PVC BFV	EA	2.00	1,353.55
		Flange Kits & Misc Materials	LOT	1.00	799.83
		PVC Glue & Misc Materials	LOT	1.00	676.78
		Installation	CR-D	8.00	14,400.00
		Flowmeter			
		6" Flowmeter	EA	1.00	3,685.35
		Freight	EA	1.00	615.25
		PVC Fittings & SS Bolt Kit	LOT	1.00	1,168.98
		Installation	CR-D	1.00	1,800.00
		Electrical	LOT	1.00	2,800.00
		Surge & Stanchion	LOT	1.00	1,845.75
				Bid Item Totals:	43,296.24
Bid Item:	41	Material Processing & Handling			
		Articulating Manlift	Month	1.00	5,168.10
		Mini Excavator	Month	1.00	2,953.20
		Skid Steer	Month	1.00	2,707.10
		Safety	HR	4.00	624.00
		Safety Equipment	LOT	1.00	535.00
		Misc Tools & Equipment	LOT	1.00	2,461.00

Takeoff Worksheet

04/10/20

Continued...

Assembly#	Part#	Description	Unit	Quantity	Ext. Price
		Equipment Fuel	GAL	50.00	396.75
		Equipment Pickup & Delivery	EA	2.00	1,107.45
				Bid Item Totals:	15,952.60
Bid Item:	100	Engineering			
		Engineering	LOT	1.00	13,396.00
				Bid Item Totals:	13,396.00
Bid Item:	101	Allowance			
		Allowance	LOT	1.00	6,000.00
				Bid Item Totals:	6,000.00
				Grand Totals:	142,021.17

ATTACHMENT A

Engineering Budget - Membrane Concentrate Backflow Preventer Elimination

Engineering Budget Summary

Task	Task Description	E6	E2	CADD	Adm 3	Adm 1	Total Labor	Expense/ Subconsul. Fee	Expense/ Subconsul.
		\$197.00	\$107.00	\$110.00	\$78.00	\$55.00			
	Project Management								
1	Project Management	8			4	2			
	Subtotal Task 1	8	0	0	4	2	\$ 1,998.00		
	Design/Permitting								
2	Drawing Preparation	8	32	32					
	FDEP Permitting	6		4					
	Shop Drawings and Submittal	2	6			4			
	Subtotal Task 2	16	38	36	0	4	\$ 11,398.00		
	Labor Subtotal Hours	24	38	36	4	6			
	Labor Subtotal	\$4,728	\$4,066	\$3,960	\$312	\$330	\$13,396.00		
	Labor Total						\$ 13,396.00		
	Subconsultant Labor Total							\$ -	
	Subconsultant Multiplier							1.12	
	Subcontract Total							\$ -	
	PROJECT TOTAL							\$ 13,396.00	

Eleventh Order of Business

Globaltech, Inc.
CSID Engineer's Report
April 20, 2020

PROJECTS UNDER CONTRACT

WA #133 - Facility Arc-Flash Study – Closeout

- Replacement labels ordered

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

- Approved by Board – 10/21/19
- Completed design
- Permit application submitted
- Engine delivered 3/25/20
- Working through permit review issues with City of Coral Springs
- 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#168 – Membrane Train Flush Valve Addition – In Progress

- Approved by Board – 11/18/19
- Construction on hold
- Conducted desktop evaluation for the removal of backflow preventer
- Recommend eliminating Backflow Prevention Valve (WA-178)
- Estimated project completion date – currently unknown

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

- Approved by Board – 11/18/19
- Design Complete
- Building Permit Application Filed
- WA for construction services on April Agenda

WA#170 – Acid Tank Inspection – Closeout

- Approved by Board – 12/20/19
- Final report and photo documentation submitted
- Preparing final invoice
- Amendment returning allowance will be on May Agenda

WA#171 – Wastewater Collection System Hydraulic Model – In Progress

- Approved by Board – 3/16/20
- Prepared subcontracts
- Prepared project schedule
- Estimated project completion date – 9/16/20

**Globaltech, Inc.
CSID Engineer's Report
April 20, 2020**

PROJECTES UNDER CONTRACT (Cont.)

Work Authorizations Under Development

- WA#164 – High Service Pump Building Drainage Improvements – On hold
- WA#172 – DIW Generator Transfer Switch Replacement – Current Board
- WA#173 – Canal Site 10A Assessment – Current Board
- WA#174 – Plant C Structural Reinforcement – Current Board
- WA#175 – Stormwater PS 1 & 2 Hardening Construction – Current Board
- WA#176 – Feed Pump Motor Repair – Current Board
- WA#177 – Portable Generator Storage Building – Under development
- WA#178 – Membrane Concentrate Backflow Preventer Elimination – Current Board