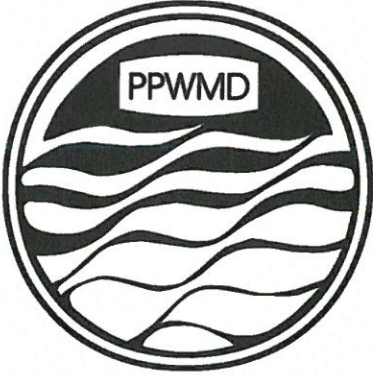




PINELLAS PARK WATER MANAGEMENT DISTRICT
6460 35TH STREET N.
PINELLAS PARK, FL 33781-6221

A G E N D A

REGULAR AUTHORITY MEETING #1
Fiscal Year 2022/2023

NOVEMBER 17, 2022
5:30 P.M.

Members of the public will have an opportunity to make public comment on each agenda item during the time that agenda item is considered any comments on items not on the agenda can be made at the end of the agenda. Please keep comments to three (3) minutes for each item.

- I. CALL TO ORDER
- II. ROLL CALL
- III. APPROVAL OF AGENDA
- IV. APPROVAL OF MINUTES

A. Board Meeting #6 was held on September 15, 2022

POSSIBLE MOTION - (APPROVE/DENY) THE MINUTES OF BOARD MEETING #6 HELD ON SEPTEMBER 15, 2022.

V. NEW BUSINESS

A. Amend the 2022/2023 Annual Budget as presented by the Executive Director.

POSSIBLE MOTION - (APPROVE/DENY) AMEND THE 2022/2023 ANNUAL BUDGET AS PRESENTED BY THE EXECUTIVE DIRECTOR.

B. Pinellas County School Board Contract #21-968-029 – Maintenance & Cleaning of Retention Ponds, Ditches and Swales

POSSIBLE MOTION - (APPROVE/DENY) AUTHORIZATION FOR THE EXECUTIVE DIRECTOR TO ENTER INTO A CONTRACT WITH STAN CISILSKI INC. UNDER THE PINELLAS COUNTY SCHOOL BOARD CONTRACT #21-968-029 – MAINTENANCE & CLEANING OF RETENTION PONDS, DITCHES AND SWALES FOR A PERIOD FROM NOVEMBER 18, 2022, THRU SEPTEMBER 30, 2023.

VI. ITEMS OF BUSINESS

A. PROJECTS.

- i. Channel 1C (09/18/2014) – Renewal from 98th Ave. to Confluence of CH 1 (10-08)

POSSIBLE MOTION - (APPROVE/DENY) CHANGE ORDER #3 A DECREASE IN THE ADJUSTED CONTRACT AMOUNT OF \$14,313.02 FOR A TOTAL ADJUSTED CONTRACT AMOUNT OF \$3,877,884.82 AND FINAL PAYMENT OF \$199,386.19 TO KAMMINGA & ROODVEETS INC.

POSSIBLE MOTION - (APPROVE/DENY) AUTHORIZATION FOR THE EXECUTIVE DIRECTOR TO PROCESS PAYMENT TO DUKE ENERGY OF FLORIDA IN THE AMOUNT NOT TO EXCEED \$50,000.00 TO REPLACE DECORATIVE LIGHTING REMOVED PRIOR TO CONSTRUCTION OF THE CHANNEL 1C PROJECT.

- ii. Channel 4 (01/15/2015) – Panel Replacement at 58th Ave. (10-19)
- iii. Channel 1 (11/16/2017) – Panel Replacement at 66th Street (18-01)
- iv. Channel 2E Repair (3/19/2020) – Repair at Mainlands/The Lakes (20-01)

POSSIBLE MOTION - (APPROVE/DENY) CHANGE ORDER #1 A DECREASE IN THE CONTRACT AMOUNT OF \$79,100.00 FOR A TOTAL ADJUSTED CONTRACT AMOUNT OF \$1,044,700.00 AND FINAL PAYMENT OF \$65,872.25 TO KEYSTONE EXCAVATORS INC.

B. ADMINISTRATION.

- i. Finance
 - 1. Finance Statement – October 2022

POSSIBLE MOTION - (APPROVE/DENY) FINANCIAL STATEMENT FOR OCTOBER 2022 AS ON FILE IN THE DISTRICT OFFICE.

- 2. Investment Summary – November 2022

POSSIBLE MOTION - (APPROVE/DENY) INVESTMENT SUMMARY FOR NOVEMBER 2022.

- ii. Executive Director Comments

- 1. Vacation from December 14, 2022, thru January 9, 2023

- iii. Legal Counsel Comments

- C. MISCELLANEOUS. Next Regular Authority Meeting will be held on Thursday, January 19, 2023, at 5:30 p.m.

VII. PUBLIC COMMENTS

VIII. BOARD MEMBER COMMENTS

IX. ADJOURNMENT

***POSSIBLE MOTION – MOVE TO ADJOURN THE PINELLAS PARK WATER
MANAGEMENT DISTRICT BOARD MEETING #1***

Pursuant to Section 286.0105, Florida Statutes, any person desiring to appeal any action taken by the District at this meeting will need a record of the proceedings, and for such purpose may be required to ensure that a verbatim record of the proceedings is made, which includes the testimony and evidence upon which the appeal is to be based.

Any person with a disability who needs any accommodation to participate in this proceeding is entitled to assistance at no cost. Please contact the office of the District in writing at 6460 35th Street, Pinellas Park, FL 33781 or by phone at (727) 528-8022 at least two business days prior to the meeting to advise what assistance is needed.

PINELLAS PARK WATER MANAGEMENT DISTRICT (PPWMD)

6460 35TH STREET N.

PINELLAS PARK, FL 33781-6221

(727) 528-8022

September 15, 2022

Regular Authority Meeting #6

MINUTES

IN ATTENDANCE

Randal Roberts, PPWMD

Ann Martin, PPWMD

David Cook, PPWMD

Jennifer Cowan, District Attorney

Carolina Restrepo, CDM Smith

Derek Kosydar, CDM Smith

Robert Wronski, Applied Science

I. Vice Chairman Ed Taylor called to order the Regular Authority Meeting #6 for September 15, 2022, at 5:38 P.M.

II. ROLL CALL

Mr. Taylor - Here

Mr. Farrell - Here

Mr. Tingler – Here

III. APPROVAL OF AGENDA

Randal A. Roberts, Executive Director, introduced a new engineer Derek Kosydar, with CDM Smith.

IV. MINUTES

Mr. Farrell made a motion to approve the minutes of the Regular Authority Meeting #5 held on July 21, 2022. Second was made by Mr. Taylor.

No discussion. Roll Call:

Voting Aye: Mr. Taylor, Mr. Farrell and Mr. Tingler

Mr. Farrell made a motion to approve the minutes of the Special Board Meeting held on August 18, 2022. Second was made by Mr. Taylor.

No discussion. Roll Call:

Voting Aye: Mr. Taylor, Mr. Farrell and Mr. Tingler

MOTION APPROVED

V. NEW BUSINESS

- A. Randal A. Roberts stated there was a new Amendment No. 7 to the Agreement for Professional Services with CDM Smith, Inc, authorizing the Executive Director to sign the agreement.

Mr. Farrell made a motion to approve and authorize the Executive Director to sign Amendment No. 7 to Agreement for Professional Services with CDM Smith, Inc. for an additional Three Years from October 1, 2021, thru September 30, 2024. Second was made by Mr. Taylor.

No discussion. Roll Call:

Voting Aye: Mr. Taylor, Mr. Farrell and Mr. Tingler

B. Loss Control Policy

Mr. Farrell made a motion to adopt the Loss Control Policy for the FY 2022/2023. Second was made by Mr. Taylor.

No discussion. Roll Call:

Voting Aye: Mr. Taylor, Mr. Farrell and Mr. Tingler

VI. ITEMS OF BUSINESS

A. PROJECTS

CHANNEL 1C (09-18-14) – RENEWAL FROM 98TH AVE. TO CONFLUENCE OF CH 1 (10-08)

Randal A. Roberts, Executive Director, made a proposal for a new change order #2.

Mr. Farrell made a motion to approve Change Order #2 an increase in the amount of \$46,042.84 for a total adjusted contract of \$3,892,197.84 to Kamminga & Roodveets Inc. Second was made by Mr. Taylor.

No discussion. Roll Call:

Voting Aye: Mr. Taylor, Mr. Farrell and Mr. Tingler

CHANNEL 4 (01-15-2015) - PANEL REPLACEMENT (10-19)

Randal A. Roberts, Executive Director, this project will start in October.

CHANNEL 1 (11-16-2017) – PANEL REPLACEMENT AT 66TH STREET (18-01)

Randal A. Roberts, Executive Director, stated this project is on schedule.

CHANNEL 2E REPAIR (3/19/2020) – REPAIR AT MAINLANDS/THE LAKES (20-01)

Randal A. Roberts, Executive Director, the project is about 80% completed.

VII. FINANCIAL STATEMENT

Mr. Farrell made a motion to approve the Financial Statement for August 2022 as on file in the District's Office. Second was made by Mr. Taylor.

No discussion. Roll Call:

Voting Aye: Mr. Taylor, Mr. Farrell and Mr. Tingler

VIII. INVESTMENT SUMMARY

Mr. Farrell made a motion to approve the Investment Summary for September 2022. Second was made by Mr. Taylor.

No discussion. Roll Call:

Voting Aye: Mr. Taylor, Mr. Farrell and Mr. Tingler

EXECUTIVE DIRECTOR COMMENTS

Randal A. Roberts, Executive Director, stated the Regular Board Meeting dates for FY 22/23.

LEGAL COUNSEL COMMENTS

There were no additional comments from legal counsel.

VII. PUBLIC COMMENTS

There were no additional comments from the public.

VIII. BOARD MEMBER COMMENTS

There were no additional comments from the Board.

IX. ADJOURNMENT

There was no further business to come before the Board and Mr. Farrell moved to adjourn the Pinellas Park Water Management District Board Meeting #6. Second was made by Mr. Taylor.

Meeting was adjourned at 5:53 p.m.

THIS DOCUMENT IS CERTIFIED AS
APPROVED ON _____

ATTEST: _____

DATE: _____

Signed: _____
Chairman

Vice Chairman

Treasurer

Pinellas Park Water Management District
FY 2022 - 2023 *AMENDED Budget*

Description	FY2022 (FY 2021-2022) (\$)	FY2023 (FY 2022-2023) (\$)	CHANGE
<u>REVENUE</u>			
AD VALOREM TAX RECEIPTS	\$6,120,563	\$6,935,368	\$814,805
DELINQUENT TAX-TAX COLLECTOR	\$0	\$0	\$0
EXCESS FEES-TAX COLLECTOR	\$18,000	\$18,000	\$0
HOMESTEAD TAX-TAX COLLECTOR	\$0	\$0	\$0
TAX SALE CERTIFICATES	\$3,000	\$3,000	\$0
INTERGOVERNMENTAL	\$5,000	\$5,000	\$0
TOTAL INTERGOVERNMENTAL	\$26,000	\$26,000	\$0
AD VALOREM TAXES-NET	\$6,146,563	\$6,961,368	\$814,805
MISCELLANEOUS REVENUE - SWFWMD	\$403,000	0	(\$403,000)
INTEREST TAXES	\$5,000	\$5,000	\$0
INTEREST INVESTMENTS	\$5,000	\$5,000	\$0
TOTAL REVENUES/OTHER FINANCING SOURCES	\$6,559,563	\$6,971,368	\$411,805
CASH BALANCE BROUGHT FORWARD	\$19,000,000	\$13,000,000	(\$6,000,000)
TOTAL REVENUES AND BALANCES	\$25,559,563	\$19,971,368	\$5,588,195
<u>EXPENSE</u>			
<u>PERSONAL SERVICES</u>			
SALARY & WAGES	\$402,000	\$402,000	\$0
CONTRACT LABOR	\$60,000	\$60,000	\$0
DISTRICT ENGINEER	\$35,000	\$35,000	\$0
MATCHING COSTS-FICA	\$30,753	\$30,753	\$0
MATCHING COSTS-RET.	\$47,878	\$47,878	\$0
GROUP INSURANCE	\$260,000	\$225,000	(\$35,000)
WORKERS COMPENSATION	\$23,000	\$23,000	\$0
UNEMPLOYMENT COMP	\$10,000	\$10,000	\$0
<u>OPERATING EXPENSE</u>			
CDM-MEETINGS	\$50,000	\$50,000	\$0
CDM-GASB	\$5,000	\$5,000	\$0
CDM-DCA PUB FAC RPRT	\$2,400	\$2,400	\$0
CDM -CAPITAL IMPROVEMENT PROGRAM	\$5,000	\$5,000	\$0
DISTRICT MODERNIZATION PROGRAM	\$25,000	\$25,000	\$0
IMAGING	\$3,500	\$3,500	\$0
STREAM MONITORS - TELEMTRY	\$5,000	\$5,000	\$0
PROF SERVICES-SURVEYING	\$10,000	\$10,000	\$0
PROF SERVICES - UNION COUNSEL	\$0	\$0	\$0
PROF SERVICES - UNION	\$5,000	\$5,000	\$0
PROF SERVICES-LEGAL	\$61,000	\$61,000	\$0
PROF SERVICES-MED FEES	\$600	\$600	\$0
PROF SERVICES-LOBBYIST FEE	\$30,000	\$30,000	\$0
PROF SERV-SPECIAL CONS	\$500	\$500	\$0

Pinellas Park Water Management District
FY 2022 - 2023 *AMENDED Budget*

Description	FY2022 (FY 2021-2022) (\$)	FY2023 (FY 2022-2023) (\$)	CHANGE
ACCOUNTING EXPENSE	\$16,000	\$25,000	\$9,000
COMPUTER ACCOUNTING SUPPORT	\$2,000	\$5,000	\$3,000
AUDITING EXPENSE	\$19,000	\$25,000	\$6,000
AUDITING EXPENSE- GASB REVISIONS	\$2,500	\$2,500	\$0
CONTRACT SERVICES-FIELD	\$1,000	\$1,000	\$0
CONTRACT SERVICES-OFFICE	\$12,000	\$10,000	(\$2,000)
CONTRACT SERVICES-COMPUTER SUPPORT	\$18,000	\$20,000	\$2,000
MISC EXP (BANK CHGES,ETC)	\$2,500	\$2,500	\$0
TRAVEL EXP-SEMINARS	\$2,000	\$2,000	\$0
TRAVEL EXP-CONFERENCES	\$1,600	\$1,600	\$0
TRAVEL EXP-MEETINGS	\$1,000	\$1,000	\$0
TRAVEL EXP-INCIDENTAL	\$100	\$100	\$0
TELEPHONE	\$12,000	\$12,000	\$0
FAX	\$600	\$600	\$0
RADIO-TELEPHONE REPAIRS	\$600	\$600	\$0
TRANSPORTATION (STAMPS)	\$800	\$800	\$0
UTILITIES (POWER)	\$14,000	\$18,000	\$4,000
UTILITIES (CITY UTIL)	\$4,500	\$6,000	\$1,500
RENTALS & LEASES	\$5,000	\$5,000	\$0
INSURANCE & BONDS	\$75,000	\$90,000	\$15,000
AUTOMOTIVE REPAIR	\$125,000	\$125,000	\$0
DUMP CHARGES	\$45,000	\$45,000	\$0
CITY MAINTENANCE AGREEMENTS	\$2,500	\$2,500	\$0
GENERAL CONTRACT MAINTENANCE	\$35,000	\$35,000	\$0
CH 1 MAINT & MOWING	\$180,000	\$200,000	\$20,000
CH 2 MAINT & MOWING	\$135,000	\$150,000	\$15,000
CH 3 MAINT & MOWING	\$50,000	\$60,000	\$10,000
CH 4 MAINT & MOWING	\$95,000	\$115,000	\$20,000
CH 5 MAINT & MOWING	\$60,000	\$75,000	\$15,000
PRINTING & BINDING	\$1,000	\$1,000	\$0
PROMOTIONAL EXPENSE-DIST	\$1,000	\$1,000	\$0
LEGAL ADS, SUBSCRIPTIONS	\$9,000	\$11,000	\$2,000
OFFICE SUPPLIES	\$3,500	\$3,500	\$0
COMPUTER SUPPLIES	\$2,500	\$3,500	\$1,000
TRANS (GAS,OIL,ETC)	\$25,000	\$30,000	\$5,000
UNIFORMS AND HUMAN RESOURCES	\$6,000	\$7,500	\$1,500
MATERIAL FOR MAINTENANCE	\$55,000	\$60,000	\$5,000
DUES-SEMINARS,ETC	\$1,000	\$2,000	\$1,000
LODGING-REL EDUCATION	\$1,000	\$1,000	\$0
TRAVEL-REL EDUCATION	\$1,000	\$1,000	\$0
SBSCRPTNS/BKS-REL EDUC	\$1,600	\$1,600	\$0
REPAIR OFFICE EQUIPMENT	\$500	\$500	\$0
			\$0

Pinellas Park Water Management District
FY 2022 - 2023 *AMENDED* Budget

Description	FY2022 (FY 2021-2022) (\$)	FY2023 (FY 2022-2023) (\$)	CHANGE
<u>CAPITAL EXPENSE</u>			\$0
LAND			\$0
OFFICE BUILDING	\$20,000	\$20,000	\$0
FIELD WAREHOUSE	\$30,000	\$30,000	\$0
AREA IMPROVEMENTS	\$5,000	\$5,000	\$0
PPWMD COMPLEX	\$5,000	\$5,000	\$0
EQUIPMENT			\$0
MAINTENANCE EQUIPMENT	\$20,000	\$20,000	\$0
OFFICE EQUIPMENT	\$2,500	\$2,500	\$0
COMPUTER EQUIPMENT	\$5,000	\$5,000	\$0
<u>HYDROLOGY</u>			\$0
CHANNEL 1	\$5,000	\$5,000	\$0
CHANNEL 2	\$5,000	\$5,000	\$0
CHANNEL 3	\$5,000	\$5,000	\$0
CHANNEL 4	\$5,000	\$5,000	\$0
CHANNEL 5	\$5,000	\$5,000	\$0
<u>CHANNEL 1 PROJECTS</u>			\$0
CH 1 – REPAIR AT 66TH STREET (18-01)			\$0
LAND/LEGAL	\$0	\$0	\$0
SURVEY	\$0	\$0	\$0
ENGINEERING/GEOTECH/CONSTRUCTION SERVICES	\$180,000	\$150,000	(\$30,000)
CONSTRUCTION	\$6,400,000	\$4,750,000	(\$1,650,000)
CH 1A2 – REPAIR AT 49TH STREET (14-04)			\$0
LAND/LEGAL	\$0	\$0	\$0
SURVEY	\$0	\$0	\$0
ENGINEERING/GEOTECH	\$125,000	\$0	(\$125,000)
CONSTRUCTION	\$3,000,000	\$0	(\$3,000,000)
CH 1C - PHASE 2 - RENEWAL FROM 90TH AVE TO 94TH AVE (10-08)			\$0
LAND/LEGAL	\$0	\$0	\$0
SURVEY	\$0	\$0	\$0
ENGINEERING/GEOTECH	\$240,000	\$80,000	(\$160,000)
CONSTRUCTION	\$5,200,000	\$1,200,000	(\$4,000,000)
<u>CHANNEL 2 PROJECTS</u>			\$0
CH 2E – PHASE 1 - REPAIR AT MAINLANDS (20-01)			\$0
LAND/LEGAL	\$0	\$0	\$0
SURVEY	\$0	\$0	\$0
ENGINEERING/GEOTECH	\$100,000	\$75,000	(\$25,000)
CONSTRUCTION	\$1,400,000	\$700,000	(\$700,000)
<u>CHANNEL 3 PROJECTS</u>			\$0
CH 3 – Fabraform Replacement - Haines Road (22-01)			\$0
LAND/LEGAL	\$0	\$0	\$0
SURVEY	\$0	\$0	\$0
ENGINEERING/GEOTECH	\$0	\$370,000	\$370,000
CONSTRUCTION	\$0	\$4,600,000	\$4,600,000
<u>CHANNEL 4 PROJECTS</u>			\$0
CH 4 – PANEL REPLACEMENT 65TH/58TH AVE & 71ST ST/72ND LN (10-19)			\$0
LAND/LEGAL	\$0	\$0	\$0

Pinellas Park Water Management District
FY 2022 - 2023 *AMENDED Budget*

Description	FY2022 (FY 2021-2022) (\$)	FY2023 (FY 2022-2023) (\$)	CHANGE
SURVEY	\$0	\$0	\$0
ENGINEERING/GEOTECH	\$100,000	\$90,000	(\$10,000)
CONSTRUCTION	\$2,000,000	\$1,500,000	(\$500,000)
			\$0

Pinellas Park Water Management District
FY 2022 - 2023 *AMENDED Budget*

Description	FY2022 (FY 2021-2022) (\$)	FY2023 (FY 2022-2023) (\$)	CHANGE
<u>CHANNEL REPAIRS</u>			
<u>MISC. REPAIRS</u>	\$250,000	\$250,000	\$0
<u>DEBRIS REMOVAL - (contingency fund)</u>			
LEGAL	\$10,000	\$10,000	\$0
RESERVE FOR DEBRIS REMOVAL	\$200,000	\$200,000	\$0
CAPITAL TRANSFER-CONTINGENCY	\$60,000	\$60,000	\$0
APPRAISER	\$40,000	\$40,000	\$0
TAX COLLECTOR - COMMISSION	\$100,000	\$100,000	\$0
TAX COLL./LIC,TAGS/FEES	\$1,000	\$1,000	\$0
MISC FEES	\$700	\$700	\$0
FEES TO GOV. AGENCIES	\$700	\$700	\$0
TOTAL EXPENSE	\$21,617,331	\$16,486,331	\$5,131,000
RESERVE	\$3,942,232	\$3,485,037	\$457,195
TOTAL REVENUES AND EXPENSES	\$25,559,563	\$19,971,368	\$5,588,195
Millage Rate	1.867	1.867	1.867

CHANGE ORDER NO.: 03

Owner:	Pinellas Park Water Mgmt. District	Owner's Project No.:	10-08
Engineer:	McKim & Creed Inc.	Engineer's Project No.:	02771-0024
Contractor:	Kamminga & Roodvoets, Inc.	Contractor's Project No.:	
Project:	Channel 1C Upgrade from 98 th Avenue to Confluence of Channel 1		
Contract Name:	Channel 1C Upgrade from 98 th Avenue to Confluence of Channel 1-Contract 2		
Date Issued:	10-27-22	Effective Date of Change Order:	

The Contract is modified as follows upon execution of this Change Order:

Description:

Final Contract Schedule of Values Line Items:

Credit for Tree Replacement not used

Overage for Trees Removed over original line item

Credit for line stop not utilized in RCW tie in

PCO-006 for handrail on headwall at south end of project and for Rose property driveway repair

Overage for concrete panels over the original line item

Credit for concrete channel bottom under the original line item

Attachments:

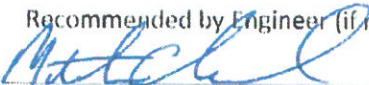
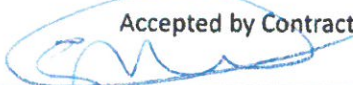
Spreadsheet with individual line item adjustment amounts.

PCO-006 Handrail and Driveway Repair

Change in Contract Price		Change in Contract Times [State Contract Times as either a specific date or a number of days]	
Original Contract Price:		Original Contract Times:	
\$ 3,533,555.00		Substantial Completion: 12-10-22	
		Ready for final payment: 12-31-22	
[Increase] [Decrease] from previously approved Change Orders No. 1 to No. 2:		[Increase] [Decrease] from previously approved Change Orders No. 1 to No. 2 [Number of previous Change Order]:	
\$ 358,642.84		Substantial Completion: 12-31-22	
		Ready for final payment: 1-24-23	
Contract Price prior to this Change Order:		Contract Times prior to this Change Order:	
\$ 3,892,197.84		Substantial Completion: 12-31-22	
		Ready for final payment: 1-24-23	
[Increase] [Decrease] this Change Order:		[Increase] [Decrease] this Change Order:	
\$ (14,313.02)		Substantial Completion: NA	
		Ready for final payment: NA	
Contract Price incorporating this Change Order:		Contract Times with all approved Change Orders:	
\$ 3,877,884.82		Substantial Completion: 12-31-22	
		Ready for final payment: 1-24-23	

EJCDC® C-941, Change Order.

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	Recommended by Engineer (if required)	Accepted by Contractor
By:		
Title:	Project Manager, McKim & Creed	Project Manager, Kamminga & Roodvoets
Date:	10/27/22	11-1-22
	Authorized by Owner	Approved by Funding Agency (if applicable)
By:		
Title:	Executive Director, PPWMD	
Date:		

Piedras Park Water Management District									
Channel 10 - Upgrade from 40th Ave. to Confluence of Channel 1 - Contract 2									
McKall & Christ, Inc.									
Subject	Cost								
Starting Balance	3,892,197.84								
Tree Replacement - Magnolia Oak (27)	\$ (20,225.00)								
Tree Replacement - Palms, Pine, others (6)	\$ (3,033.00)								
Tree Removal & Storage - Magnolia Oak (3)	\$ 3,343.00								
Tree Removal & Storage - Palms, Pine, others (7)	\$ 9,900.00								
Large Signage Panel Installed	\$ (17,500.00)								
Handrail and Concrete Driveway Repair	\$ 9,237.96								
Concrete Panel Erosion	\$ 80,294.90								
Concrete Channel Erosion	\$ (4,591,724.56)	\$	3,877,884.52						
Totals	\$ (14,313.02)								

Randy Roberts

From: Phlegar, Karl <Karl.Phlegar@duke-energy.com>
Sent: Wednesday, November 9, 2022 8:31 AM
To: Randy Roberts
Subject: RE: [EXTERNAL] RE: Lighting - 62nd Street

Hi Frank,

I have attached a screenshot of the amount due. I cannot provide the actual invoice until it is approved by my manager, but this will be the amount due before construction.

CIAC Info	
Selected Version Cost (minus Misc)	\$34,238.25
Net Construction Cost	\$34,238.25
Total Revenue Credit E.A.R. for 4 years	\$0.00
Cost not Covered by Revenue Credit	\$34,238.25
Misc Cost	\$0.00
General Admin Charge (GAC)	\$0.00
Total CIAC Due	\$34,238.25
Submit Close	

This cost does not include the poles and lights.

Thanks,

Karl "Alex" Phlegar

Contingent Worker – KCI Technologies

Lighting Solutions

Designer - Engineer I

karl.phlegar@duke-energy.com

Cell: 850-896-8205



Duke Energy Florida
2166 Palmetto St.
Clearwater, FL 33765

Change OrderDate of **November 7, 2022**
Issuance: _____No. 1
Effective **November 7, 2022**
Date: _____

Project: Channel 2E	Owner: PPWMD	Owner's Contract No: 92034
Contract: Channel 2E Improvements at 101st Terrace		Date of Contract: 3/22/22
Contractor: Keystone Excavators, Inc.		Engineer's Proj. No: 92136

The Contract Documents are modified as follows upon execution of this Change Order:

Description: Deduction to total project bid cost to zero out final project cost and to complete Contractor's Final Application for Payment

Attachments: (Final Pay Application No. 6):

_____**CHANGE IN CONTRACT PRICE:**

Original Contract Price:

\$ 1,123,800.00

[Increase] [Decrease] from previously approved Change Orders No. _____ to No. _____

\$ _____

CHANGE IN CONTRACT TIMES:Original Contract ☐ Working ☐ Calendar days
Times: _____ daysSubstantial completion (days or date): 10/30/22Ready for final payment (days or date): 10/31/22

[Increase] [Decrease] from previously approved Change Orders No. _____ to No. _____

Substantial completion (days): _____

Ready for final payment (days): _____

Contract Price prior to this Change Order: Contract Times prior to this Change Order:

\$ 1,123,800.00

Substantial completion (days or date): _____

Ready for final payment (days or date): _____

[Increase] [Decrease] of this Change [Increase] [Decrease] of this Change Order:

\$ 79,100.00

Substantial completion (days or date): _____

Ready for final payment (days or date): _____

Contract Price incorporating this Change Order: Contract Times with all approved Change Orders:

\$ 1,044,700.00

Substantial completion (days or date): _____

Ready for final payment (days or date): _____

RECOMMENDED:By: [Signature], P.E.
Engineer (Authorized Signature)Date: 11/08/2022**ACCEPTED:**By: _____
Owner (Authorized Signature)

Date: _____

ACCEPTED:By: [Signature]
Contractor (Authorized Signature)Date: 11/07/2022

Approved by Funding Agency _____ Date: _____



Status Report
for
Pinellas Park Water Management District
September 1, 2022 – October 31, 2022

This status report contains a summary of the efforts that Applied Sciences accomplished for the Pinellas Park Water Management District on their projects during the period of Sept. 1, 2022 through Oct. 31, 2022.

Channel 1 – West of 66th Street North

1. Reviewed several shop drawing submittals
2. Reviewed several project document submittals
3. Visited the project site several times
4. Coordinated with District several times
5. Coordinated with Poseidon several times
6. Reviewed and approved several Payment Applications



Channel 2E – Improvements at 101st Terrace

1. Visited the project site several times
2. Coordinated with Keystone several times
3. Coordinated with the District several times
4. Reviewed and approved several Payment Application
5. Performed Project closeout walkthrough and final punchlist
6. Developed Change Order and Final Project Closeout Documents



Channel 4 – Panel Replacement at 58th Avenue

1. Reviewed several shop drawing submittals
2. Coordinated with District several times
3. Coordinated with Keystone Excavators several times
4. Visited the project site several times
5. Reviewed and approved several Payment Application





PINELLAS PARK WATER MANAGEMENT DISTRICT

BI-MONTHLY SUMMARY OF CDM SMITH ACTIVITIES FY2022-2023

REPORT 1 – November 2022

CDM Smith PN: 6202-267153

PROJECT RELATED UPDATES

CHANNEL 1 WEST of 66th STREET CONCRETE PANEL REPLACEMENT

- Participated in construction progress meetings on September 27th and October 25th.
- Performed periodic site visits to observe construction progress, including on September 2nd, 15th, 22nd and 30th, October 14th, 21st, and 26th and November 3rd, 2022.
- Prepared and transmitted site visit reports.
- Participated in special meeting on August 31st regarding sheet pile installation options.

CHANNEL 1A2 CHANNEL IMPROVEMENTS PROJECT

- This project has been closed, no new activities under this task.

CHANNEL 1C RENEWAL

- Participated in construction progress meetings on September 27th and October 25th.
- Performed periodic site visits to observe construction progress, including on September 2nd, 15th, 22nd and 30th, October 14th, 21st, and 26th and November 3rd, 2022.
- Participated in bottom walkthrough inspection which took place on October 21st.
- Prepared and transmitted site visit reports.

CHANNEL 2E IMPROVEMENTS AT 101ST TERRACE

- Participated in construction progress meetings on September 27th and October 25th.
- Performed periodic site visits to observe construction progress, including September 2nd, 15th, 22nd and 30th, October 14th and 26th and November 3rd, 2022.
- Participated in channel walkthrough inspection which took place on October 21st.

- Prepared and transmitted site visit reports.

CHANNEL 4 PANEL REPLACEMENT AT 58TH AVENUE

- Participated in construction progress meeting on September 27th and October 25th.
- Performed periodic site visits to observe construction progress, including October 21st and November 3rd.

NEW DEVELOPMENT REVIEWS - HYDROLOGY MODEL UPDATES

- ICPR3 to ICPR 4 minor updates complete. Major “overhaul” effort remains pending (update with hydrology, verify hydraulics and adding new development).

SUPPORT SERVICES

CONSULTING SUPPORT AND MEETINGS

- Working on bi-monthly Maintenance Report for September and October 2022.
- Participated in site visit regarding residence pool issue at Channel 4E.

GASB REPORT

- No new activities under this task.

PUBLIC FACILITIES REPORT

- No new activities under this task.

CAPITAL IMPROVEMENTS PROGRAM

- No new activities under this task

DISTRICT MODERNIZATION

- Continued to update electronic maintenance database and work order templates, as needed.
- Backchecking of database ongoing.

DISTRICT ENGINEER

- Prepared monthly project invoice.
- Assisted in discussion regarding work at Channel 1.
- Participated in site visit regarding residence pool issue at Channel 4E.

Nov 2022

Approved _____ Date _____

Pinellas Park Water Management District
Balance Sheet (Drill Down)
As of 10/31/2022

Assets

Current Assets

PAYROLL-SUNTRUST	\$3,850,080.00	
WELLS FARGO BANK-SAVINGS	18,717.23	
SUNTRUST-OPERATING	6,463,838.93	
EMPLOYEE ADVANCES	(524.69)	
STATE POOL ACCT	564,212.35	
STATE POOL ACCT	1,592,040.93	
Total Current Assets		12,488,364.75
Total Assets		\$12,488,364.75

Liabilities and Equity

Current Liabilities

ACCOUNTS PAYABLE	\$(414.10)	
AUDIT-ACCRUED RETIREMENT PAYBL	85.77	
FIT PAYABLE	(3.11)	
FICA PAYABLE	3.00	
UNION EXPENSE PAYABLE	238.35	
COURT ORDER-S-EMPLOYEES	(570.84)	
Total Current Liabilities		(660.93)
Total Liabilities		\$(660.93)

Equity

FUND BALANCE	\$19,104,489.30	
Current Year Profit/Loss	(6,615,463.62)	
Total Equity		12,489,025.68
Total Liabilities and Equity		\$12,488,364.75

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Pinellas Park Water Management District
Income Statement
(Current Period & Year To Date)
For the period(s) of 10/1/2022 through 10/31/2022

	Current Period		Year to Date	
Revenues				
AD VALOREM TAX RECEIPTS	\$1,184.88	2.1 %	\$5,884,677.64	96.4 %
EXCESS FEES-TAX COLLECTOR	37,857.81	66.6	68,684.06	1.1
INTERGOVERNMENTAL REVENUE	0.00	0.0	94,168.51	1.5
INTEREST - INVESTMENTS	15,157.62	26.7	36,413.78	0.6
MISCELLANEOUS REVENUE	2,647.80	4.7	3,541.61	0.1
Miscellaneous Income	0.00	0.0	14,889.68	0.2
Total Revenues	\$56,848.11	100.0 %	\$6,102,375.28	100.0 %
Personnel Services				
RETIREMENT CONTRIBUTIONS	\$2,965.82	5.2 %	\$42,830.16	0.7 %
SALARIES & WAGES	24,901.90	43.8	352,457.67	5.8
CONTRACT LABOR	1,444.23	2.5	20,500.24	0.3
MATCHING COSTS-FICA	1,905.00	3.4	26,963.19	0.4
GROUP HEALTH INSURANCE PREMS	9,529.67	16.8	158,535.15	2.6
GROUP LIFE INSURANCE PREMS	86.29	0.2	5,678.83	0.1
DISABILITY PROGRAM	224.25	0.4	3,863.36	0.1
DENTAL PREMIUM	269.42	0.5	5,178.92	0.1
GAP INSURANCE PREMIUM	260.70	0.5	5,102.46	0.1
UNEMPLOYMENT COMPENSATION	0.00	0.0	135.00	0.0
Total Personnel Services	\$41,587.28	73.2 %	\$621,244.98	10.2 %
Operating Expenses				
PROF SERVS-LEGAL	\$3,000.00	5.3 %	\$38,201.35	0.6 %
GEN CONSULT-MEETINGS/CDM-#37	0.00	0.0	140,152.53	2.3
CONTRACT SERVS-CH 1-OTHER	4,896.00	8.6	47,642.06	0.8
MEDICAL FEES-PROF SERVICES	0.00	0.0	229.00	0.0
CONTRACT SERVICES-OFFICE	80.00	0.1	4,433.56	0.1
BANK CHARGES/FEES	0.00	0.0	25.00	0.0
GEN COMPUTER SUPPORT-OVERALL	1,290.05	2.3	16,353.65	0.3
TRANSPORTATION (STAMPS)	0.00	0.0	161.98	0.0
PROGRESSIVE ENERGY-UTILITIES	612.49	1.1	7,134.41	0.1
WATER/SEWER/GARBAGE-CITY PP	245.03	0.4	3,080.39	0.1
INSURANCE & BONDS	20,516.75	36.1	77,682.50	1.3
CYMA SUPPORT	1,685.87	3.0	5,050.53	0.1
AUDIT EXPENSE - CONTRACT	0.00	0.0	23,910.00	0.4
WEB PAGE	23.76	0.0	420.20	0.0
TELEPHONE/CABLE	453.96	0.8	5,877.36	0.1
CELL PHONE	405.27	0.7	2,940.08	0.0
RENTALS & LEASES	507.79	0.9	737.65	0.0
TOTAL- DISTRICT REPAIRS	0.00	0.0	9,849.81	0.2
AUTOMOTIVE REPAIR-STAFF VECH	0.00	0.0	308.36	0.0
AUTOMOTIVE REPAIR-CREW VEHICLE F150-09	1,280.12	2.3	9,877.39	0.2
F750 SUPERCAB TRUCK	0.00	0.0	334.36	0.0
F150 PICKUP-REPAIRS	0.00	0.0	319.65	0.0
F550 CREW CAB DUMP TRUCK	0.00	0.0	19,889.72	0.3
JOHN DEERE/ALAMO SLOPEMOWER-2007	177.06	0.3	177.06	0.0
2011 F750 REPAIRS	0.00	0.0	1,108.43	0.0
SLOPE MOWER REPAIRS-ALAMO	150.00	0.3	2,847.25	0.0
REPAIRS - JOHN DEERE 2015	0.00	0.0	1,337.14	0.0
REPAIR-DEERE TRACTOR	1,294.77	2.3	9,031.00	0.1
GRAPPLE TRUCK REPAIRS	20.00	0.0	9,215.38	0.2
DITCH MAINTENANCE - TIRES	0.00	0.0	3,370.82	0.1
2015 Xmark Mower 48" - Repairs	0.00	0.0	437.15	0.0
2015 Xmark Mower - 52" - Repairs	0.00	0.0	741.59	0.0

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Pinellas Park Water Management District
Income Statement
(Current Period & Year To Date)
For the period(s) of 10/1/2022 through 10/31/2022

	Current Period		Year to Date	
REPAIR-OFFICE EQUIPMENT	0.00	0.0	210.00	0.0
BUILDING MAINTENANCE REPAIRS	1,987.00	3.5	4,355.86	0.1
LAWN/MAINT SERVICE	131.98	0.2	2,127.74	0.0
SPYDER SUB WORK-CH 2-PPWMD	63,192.38	111.2	213,927.07	3.5
SPYDER SUB WORK-CH 3-PPWMD	2,178.78	3.8	14,204.20	0.2
SPYDER SUB WORK-CH#4-PPWMD	2,900.00	5.1	80,292.79	1.3
SUB WORK-CH5-PPWMD	250.22	0.4	22,402.78	0.4
2020 Ford F350 Repairs	0.00	0.0	817.31	0.0
2021 Ford F150 Repairs	0.00	0.0	1,988.26	0.0
PRINTING & BINDING	0.00	0.0	555.62	0.0
PROMOTIONAL-MISC	0.00	0.0	300.00	0.0
LEGAL ADS	0.00	0.0	2,363.93	0.0
BID ADS	0.00	0.0	183.50	0.0
OFFICE SUPPLIES	0.00	0.0	4,211.20	0.1
CHEMICALS FOR SPRAYING	0.00	0.0	18,823.90	0.3
PETROLEUM EXPENSE	0.00	0.0	17,168.43	0.3
UNIFORM/GEAR APPAREL EXPENSE	203.07	0.4	8,100.79	0.1
MAINTENANCE SUPPLIES-GENERAL	117.80	0.2	4,807.48	0.1
EDUCAT/REGISTRATIONS/SEMINARS	0.00	0.0	998.00	0.0
MEMBERSHIP & DUES	1,000.00	1.8	6,849.50	0.1
EDUCATION-LODGING /MEALS	0.00	0.0	209.54	0.0
IMAGING EQUIPMENT	0.00	0.0	2,457.75	0.0
Total Operating Expenses	\$108,600.15	191.0 %	\$850,233.01	13.9 %
Capital Outlay				
PROPERTY APPRAISER	\$11,422.43	20.1 %	\$52,164.67	0.9 %
TAX COLLECTOR-COMMISSIONS	23.69	0.0	118,627.05	1.9
TAX COLLECTOR/LICENSE, TAGS, FEE	0.00	0.0	151.39	0.0
Modernization Program	0.00	0.0	9,675.90	0.2
PPWMD COMPLEX-AREA IMPROVEMENT	0.00	0.0	970.00	0.0
OFFICE BLDG-35TH ST NO.	270.00	0.5	4,117.99	0.1
MAINT BLDGS-35TH ST N.	0.00	0.0	8,112.84	0.1
CH 1 - ENGINEERING/GEOTECH (18-01)	0.00	0.0	4,500.00	0.1
CH 1C RNWL-98TH AV TO CH1 (10-08)ENG/GEO	0.00	0.0	126,375.65	2.1
CH 2E PH 1 - ENGINEERING/GEOTECH	7,843.00	13.8	72,322.00	1.2
Engineering Ch.1 - FY 17-18	13,300.00	23.4	202,796.00	3.3
CH 4 PNEL RPL 65/58AV&71ST/72LN(10-19)	2,950.00	5.2	55,322.00	0.9
All Channel Misc Repairs	0.00	0.0	95,059.17	1.6
TOTAL: EQUIPMENT	0.00	0.0	503.45	0.0
PROPERTY IMPROVEMENTS-DIST	0.00	0.0	75.00	0.0
CH 1 - CONSTRUCTION (18-01)	0.00	0.0	3,476,376.16	57.0
CH 1C - PHASE 2 - CONSTRUCTION (10-08)	0.00	0.0	3,360,257.48	55.1
CH 1A2 - CONSTRUCTION (14-04)	0.00	0.0	2,582,867.92	42.3
CH 2E - PHASE 1 - CONSTRUCTION (20-01)	0.00	0.0	982,827.75	16.1
CH 4 - CONSTRUCTION (10-19)	0.00	0.0	100,951.75	1.7
OFFICE EQUIPMENT	0.00	0.0	324.49	0.0
COMPUTER EQUIPMENT	0.00	0.0	2,644.00	0.0
Total Capital Outlay	\$35,809.12	63.0 %	\$11,257,022.66	184.5 %
Total Expenses	\$185,996.55	327.2 %	\$12,728,500.65	208.6 %
Income (Loss) from Operations	\$(129,148.44)	(227.2)%	\$(6,626,125.37)	(108.6)%
Other Income (Expense)				
Sale of General Capital Assets	\$0.00	0.0 %	\$13,923.00	0.2 %
DCA-STATE OF FLORIDA	0.00	0.0	(245.00)	0.0

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Pinellas Park Water Management District
Income Statement
(Current Period & Year To Date)
For the period(s) of 10/1/2022 through 10/31/2022

	Current Period		Year to Date	
TAX COLLECTOR-PROPERTY TAX DUE	(2,070.31)	(3.6)	(3,016.25)	0.0
Total Other Income (Expense)	<u>\$(2,070.31)</u>	<u>(3.6)%</u>	<u>\$10,661.75</u>	<u>0.2 %</u>
Income (Loss) Before Income Taxes	<u>\$(131,218.75)</u>	<u>(230.8)%</u>	<u>\$(6,615,463.62)</u>	<u>(108.4)%</u>
Net Income (Loss)	<u><u>\$(131,218.75)</u></u>	<u><u>(230.8)%</u></u>	<u><u>\$(6,615,463.62)</u></u>	<u><u>(108.4)%</u></u>

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