

FLORIDA KEYS AQUEDUCT AUTHORITY

BOARD OF DIRECTORS' MEETING

Open to the Public

Florida Keys Aqueduct Authority

1100 Kennedy Drive

Key West, Florida 33040

Wednesday, January 7, 2026

10:30 a.m.

CLOSED ATTORNEY/CLIENT SESSION

REGULAR MEETING AGENDA

Immediately following the Closed Attorney/Client Session

INVOCATION

PLEDGE OF ALLEGIANCE

EMPLOYEE SERVICE AWARDS

Darren Threlkeld 10 Years of Service

Zayli Mayor 20 Years of Service

FKAA BOARD ORGANIZATION: Election of Officers

APPROVAL OF MINUTES:

[December 9, 2025: Regular Board Meeting](#)

ADDITIONS/DELETIONS TO AGENDA

ACCEPTANCE OF AGENDA

DEPARTMENT PRESENTATION:

Executive Director's Report

General Counsel Report

Note: The Board of Directors does allow time for comments from the public, who have completed sign-in cards, on any Agenda Item or any specific areas of concern. Individuals will be allotted 3 minutes to make presentation. Representatives from established groups will be allotted 5 minutes to make presentation.

CONSENT AGENDA ITEMS

DIVISION OF ADMINISTRATION

1. [DOA – 01.](#) Consideration to approve Resolution No. 26-1, Adopting the 2025 Update to the Monroe County Local Mitigation Strategy

DIVISION OF WASTEWATER

2. [DOWW – 01.](#) Consideration to approve FCAA-IFB-0002-26, for the purchase of two (2) Pentair upright turbine pumps from Barney’s Pumps, Inc. (in the amount of \$53,858.)

REGULAR AGENDA ITEMS

DIVISION OF ADMINISTRATION

Department Presentation:

[Summary of Financial information for November 2025](#)

- [DOA –01.](#) Consideration to approve proposed modifications to the FCAA Rules and Regulations and to conduct public hearings, effective February 1, 2026, unless directed otherwise by the Board

DIVISION OF ENGINEERING

Department Presentation:

[CIP Update](#)

DIVISION OF WASTEWATER

- [DOWW –01.](#) Consideration to approve the sole-source purchase of 70 Barnes Razor grinder pumps for the Cudjoe Regional collection system, from F.J. Nugent and Associates, Inc. (in the amount of \$105,000.)
- [DOWW –02.](#) Consideration to approve FCAA-IFB-0003-26 and award a one-year contract, with the option of up to three (3) one-year renewals, for the purchase of chemicals utilized in the wastewater treatment process, to Hawkins Inc., (for the estimated annual amount of \$725,786.20)

BOARD OF DIRECTORS

Board of Directors Discussion

**MINUTES OF REGULAR MEETING
OF THE
BOARD OF DIRECTORS
FLORIDA KEYS AQUEDUCT AUTHORITY**

HELD ON

December 9, 2025

**Florida Keys Aqueduct Authority
1100 Kennedy Drive
Key West, Florida 33040**

11:00 a.m.

The following MEMBERS were present:

Richard J. Toppino.	Chairman
J. Robert Dean.	Vice-Chairman
Nicholas W. Mulick.	Member
Luis Gonzalez Sr.	Member
Erica Sterling	Member
Gregory W. Veliz.	Executive Director
Shawn D. Smith.	General Counsel
Nathalia M. Archer	Assistant General Counsel
Peter Gomez.	Chief Operations Officer
Cindy Kondziela.	Chief Financial Officer
David Hackworth.	Director of Engineering
Jay Miller.	Director of Wastewater Operations

A LIST OF ATTENDANCE IS RETAINED WITH THE PERMANENT RECORD OF THIS MEETING.

REGULAR MEETING

The Regular Meeting was called to order by Chairman Toppino at 11:01 a.m.

Pam Albury presented the invocation and Chairman Toppino led the Pledge of Allegiance.

Chairman Toppino welcomes new Board Member Erica Sterling.

SERVICE AWARDS

Ariel Sanchez	H.R. Coordinator	10 Years of Service
Elka Garcia	Billing Manager	15 Years of Service
Thomas Frazier	Contract Fld. Rep.	10 Years of Service

EMPLOYEE OF THE QUARTER

Garret Cabrera

RETIREMENT

Lynese Mariscal

APPROVAL OF MINUTES

On motion of Mr. Gonzalez, seconded by Mr. Dean, the Board unanimously approved the Minutes from the Regular Board Meeting held on November 4, 2025.

APPROVAL OF AGENDA

By consensus the Board approved the Agenda as presented.

DEPARTMENT PRESENTATIONS

Executive Director Report:

- FKAA Best Tasting Water State Winners
- Thanks to Employees involved in the decorating of the Adm. Building and the Christmas Float

Office of Counsel:

- Kennedy Center Units Update

CONSENT AGENDA WATER /WASTEWATER

On motion of Mr. Dean, seconded by Mr. Gonzalez the Board unanimously approved the following items by Consent:

1. DOE– 01. Approval of Change Order No. 2 for deduct (\$32,000.) and final disbursement of \$29,955. on Ocean Reef Tank Rehab Phase 1 – tank leak repair (FKAA Project #2352-18A) to CROM, LLC.
2. DOWW–01. Approval of the sole-source purchase of six (6) Sulzer submersible grinder pumps and associated hardware from Hydra Services, Inc. (in the amount of \$71,294.99)

REGULAR AGENDA ITEMS

EXECUTIVE DEPARTMENT

EO-01. APPROVAL OF FKAA BOARD MEETING SCHEDULE FOR 2026

On recommendation of Mr. Veliz, and motion of Mr. Mulick, seconded by Mr. Gonzalez, the Board approved the FKAA Board Meeting Schedule for 2026.

DIVISION OF ADMINISTRATION

Department Presentation:

Summary of Financial information for October 2025.

DOA-01. APPROVAL RENEWAL OF POLLUTION LIABILITY COVERAGE WITH IRONSHORE THROUGH GEHRING GROUP, FOR A 3-YEAR POLICY TERM WITH A COVERAGE PERIOD OF 12/23/25-12/23/28 (IN TOTAL PREMIUM AMOUNT OF \$125,938.)

On recommendation of Ms. Kondziela, and motion of Mr. Gonzalez, seconded by Mrs. Sterling, the Board approved renewal of Pollution Liability coverage with Ironshore through Gehring Group, for a 3-year policy term with a coverage period of 12/23/25-12/23/28 (in total premium amount of \$125,938.

DOA-02. APPROVAL RENEWAL OF THE CURRENT MAINTENANCE SUPPORT FOR NEPTUNE METER READING SOFTWARE SUBSCRIPTION AND CLOUD PLATFORM (IN THE AMOUNT OF \$102,564. FOR ONE-YEAR)

On recommendation of Ms. Kondziela, and motion of Mr. Mulick, seconded by Mr. Gonzalez, the Board approved the renewal of the current maintenance support for Neptune-meter reading software subscription and cloud platform in the amount of \$102,564. for one-year.

DIVISION OF ENGINEERING

Chairman Toppino declared a Conflict of Interest on DOE-05 and DOE-06 and recused himself during the presentation of said items out of abundance of caution.

Department Presentation:

CIP Update.

DOE-01. APPROVAL TO AWARD CONTRACT FOR THE STOCK ISLAND DESAL TANK REPAIRS (FKAA PROJECT NO. 2378-23) TO REYNOLDS CONSTRUCTION (IN THE AMOUNT OF \$2,352,415.)

On recommendation of Mr. Hackworth, and motion of Mr. Mulick, seconded by Mr. Gonzalez, the Board approved to award contract for the Stock Island Desal Tank Repairs (FKAA Project No. 2378-23) to Reynolds Construction in the amount of \$2,352,415.

DOE-02. APPROVAL CHANGE ORDER NO. 14 FOR DEDUCT OF (\$211,786.) AND FINAL DISBURSEMENT OF \$945,548.08 ON THE NEW KERMIT H. LEWIN REVERSE OSMOSIS (FKAA PROJECT #1150-17A) TO TLC DIVERSIFIED, INC.

On recommendation of Mr. Hackworth, and motion of Mr. Gonzalez, seconded by Mr. Mulick, the Board approved Change Order No. 14 for deduct of (\$211,786.) and final disbursement of \$945,548.08 on the new Kermit H. Lewin Reverse Osmosis (FKAA Project #1150-17A) to TLC Diversified, Inc.

DOE-03. APPROVAL TO AWARD CONTRACT FOR THE SIGSBEE WATER GENERATOR REPLACEMENT (FKAA PROJECT #8039-24) TO REYNOLDS CONSTRUCTION OF FLORIDA, LLC (IN THE AMOUNT OF \$129,875.)

On recommendation of Mr. Hackworth, and motion of Mrs. Sterling, seconded by Mr. Gonzalez, the Board approved to award contract for the Sigsbee Water Generator Replacement (FKAA Project #8039-24) to Reynolds Construction of Florida, LLC in the amount of \$129,875.

DOE-04. APPROVAL TO AWARD CONTRACT FOR THE OCEAN REEF TANK PAINTING (FKAA PROJECT #2352-18B) TO J. MORI PAINTING, INC. (IN THE AMOUNT OF \$157,900.)

On recommendation of Mr. Hackworth, and motion of Mr. Gonzalez, seconded by Mrs. Sterling, the Board approved to award contract for the Ocean Reef Tank Painting (FKAA Project #2352-18B) to J. Mori Painting, Inc. in the amount of \$157,900.

DOE-05. APPROVAL TO AWARD CONTRACT FOR THE CRAWL KEY R.O. SUPPLY AND INJECTION WELLS (PHASE 1V, FKAA PROJECT #1182-23D) TO CHARLEY TOPPINO & SONS (IN THE AMOUNT OF \$948,000.)

On recommendation of Mr. Hackworth, and motion of Mr. Gonzalez, seconded by Mrs. Sterling, the Board approved to award contract for the Crawl Key R.O. Supply and Injection Wells (Phase 1V, FKAA Project #1182-23D) to Charley Toppino & Sons in the amount of \$948,000.

DOE-06. APPROVAL CHANGE ORDER NO. 02 FOR CRAWL KEY R.O. – PHASE 11 – 5 MIL TANK & PUMP STATION, (FKAA PROJECT #1182-23B) WITH CHARLEY TOPPINO & SONS INC., TO INCREASE THE CONTRACT PRICE (IN THE AMOUNT OF \$114,750.)

On recommendation of Mr. Hackworth, and motion of Mr. Gonzalez, seconded by Mrs. Sterling, the Board approved Change Order No. 02 for Crawl Key R.O. – Phase 11 – 5 Mil Tank & Pump Station, (FKAA Project #1182-23B) with Charley Toppino & Sons Inc., to increase the contract price in the amount of \$114,750.

DIVISION OF WASTEWATER

DOWW-01. APPROVAL OF THE SOLE SOURCE PURCHASE OF TWO HUNDRED AND FIFTEEN (215) E-ONE LOW-PRESSURE GRINDER PUMPS FOR THE CUDJOE REGIONAL COLLECTION SYSTEM, FROM WASCON SALES AND SERVICE (IN THE AMOUNT OF \$365,722.80)

On recommendation of Mr. Miller, and motion of Mr. Mulick, seconded by Mr. Gonzalez, the Board approved to the sole source purchase of two hundred and fifteen (215) E-One low-pressure grinder pumps for the Cudjoe Regional Collection System, from WASCON Sales and Service in the amount of \$365,722.80.

DOWW-02. APPROVAL TO THE SOLE SOURCE PURCHASE OF A PARKSON MODEL HLS400P SPIRAL SCREENING UNIT FOR THE DUCK KEY WASTEWATER TREATMENT PLANT, FROM THE PARKSON CORPORATION (IN THE AMOUNT OF \$128,000.)

On recommendation of Mr. Miller, and motion of Mr. Gonzalez, seconded by Mr. Dean, the Board approved the sole source purchase of a Parkson model HLS400P spiral screening unit for the Duck Key Wastewater Treatment Plant, from the Parkson Corporation in the amount of \$128,000.

BOARD OF DIRECTORS

ADJOURNMENT

With there being no further business, the meeting was adjourned at 11:42 a.m.

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FLORIDA KEYS AQUEDUCT AUTHORITY

By: _____
Richard J. Toppino, Chairman

Attest:

Nick Mulick, Secretary/Treasurer

ATTENDANCE

BOARD MEMBERS

Richard J. Toppino
J. Robert Dean
Nicholas W. Mulick
Luis Gonzalez Sr.
Erica Sterling

FKAA STAFF

Gregory Veliz	Randy Acevedo
Pam Albury	Lynese Mariscal
Nathalia Archer	Jay Miller
Shawn Smith	Heather Arencibia
David Hackworth	Karla Garcia
Christine Malsheimer	Ashley Roberts
Peter Veliz	Pattie Kemp
Venda Storr	Christie Martin
Breanna Escobio	Sotey Jackson
Ariel Sanchez	Lisa Milo
Mairim Raley	Garett Cabrera
David Jackson	Ashley Soto
Lauren Wells	Brittany Dudley
Alexa Soto	Diancy Fundora
Lissett Ramas	Rick Ketcham
Marnie Walterson	Kelcee Degraffenreid
Rosa Pujol	Hillary Castillo
Elka Garcia	Lashea Tiffon

MEMBERS OF THE PUBLIC

Chief Brandenburg
Danny Mariscal



BOARD OF DIRECTORS, FLORIDA KEYS AQUEDUCT AUTHORITY

AGENDA ITEM SUMMARY

AGENDA ITEM: DOA-01 TAB: 01 CONSENT: REGULAR:

MEETING DATE: 01/07/2026 DEPARTMENT: Division of Administration

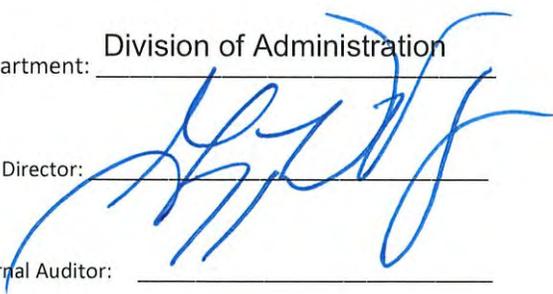
AGENDA TITLE:

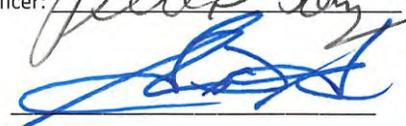
Consideration of Resolution No. 26-1, Adopting the 2025 Update to the Monroe County Local Mitigation Strategy

DOCUMENTATION: Included: To-Follow: Not Required:

Cost to FCAA: \$ _____ BUDGETED: Yes No
Cost to Others: \$ _____
Total Cost: \$ _____ Department Director: _____

Department: Division of Administration Chief Financial Officer: _____

Exe. Director:  Chief Operations Officer: 

Internal Auditor: _____ General Counsel: 

BOARD ACTION:
Approved: _____ Tabled: Disapproved: Recommendation Revised:
Comments: _____
Date: _____ Recording Clerk: _____

FLORIDA KEYS AQUEDUCT AUTHORITY



1100 Kennedy Drive Key West, FL 33040
Telephone: 305-296-2454

MEMORANDUM

TO: Gregory W. Veliz, Executive Director

FROM: Cindy Kondziela, Chief Administration Officer

DATE: January 7, 2026

SUBJECT: Consideration of Resolution No. 26-1, Adopting the 2025 Update to the Monroe County Local Mitigation Strategy

Action Statement

Consideration to approve Resolution No. 26-1, adopting the 2025 update to the Monroe County Local Mitigation Strategy (LMS) to maintain eligibility for state and federal pre- and post-disaster mitigation grant funding.

Purpose and Justification

The FKAA service area is vulnerable to hurricanes and other natural hazards that pose risks to public health and safety and may result in significant property damage. FKAA staff continue to identify mitigation actions to reduce future impacts and protect critical water and wastewater infrastructure. Adoption of the Monroe County 2025 Local Mitigation Strategy (LMS) is required under state and federal regulations, including the Robert T. Stafford Disaster Relief and Emergency Management Act, to maintain eligibility for mitigation grant programs, such as FEMA's Hazard Mitigation Assistance programs.

Background

The Local Mitigation Strategy (LMS) is a countywide plan that identifies natural and man-made hazards and outlines mitigation strategies and projects to reduce disaster-related impacts. Florida Administrative Code requires the LMS to be updated every five years. Monroe County convened an LMS Working Group, consisting of municipalities and key stakeholders, to update the plan prior to the expiration of the current LMS at the end of 2025.

FKAA staff participated in the update process and identified projects for inclusion in the 2025 LMS Update. The LMS is maintained by Monroe County, with project funding subject to approval by the LMS Working Group as funding becomes available.

The Authority previously adopted Monroe County's 2015 Local Mitigation Strategy through Resolution No. 18-03 and Monroe County's 2020 Local Mitigation Strategy through Resolution No. 21-02.

Financial

The proposed action will have an immaterial financial impact.

RESOLUTION NO. 26-1

A RESOLUTION OF THE FLORIDA KEYS AQUEDUCT AUTHORITY ADOPTING THE 2025 UPDATE OF THE MONROE COUNTY LOCAL MITIGATION STRATEGY AS REQUIRED BY STATE AND FEDERAL REGULATIONS TO QUALIFY FOR CERTAIN MITIGATION GRANT FUNDING.

WHEREAS, the Florida Keys Aqueduct Authority (FKAA) is an Independent Special District of the State of Florida recreated by special legislation Chapter 76-441, Laws of Florida, as amended, charged with providing water and wastewater service in Monroe County, Florida; and

WHEREAS, the FKAA is the water service provider for the Florida Keys in Monroe County, Florida, supplying potable water to residents while providing reclaimed water and wastewater services in select areas; and

WHEREAS, the FKAA service areas have experienced hurricanes and other natural hazards that pose risks to public health and safety and may cause serious property damage; and

WHEREAS, the Robert T. Stafford Disaster Relief and Emergency Management Act, as amended by the Disaster Mitigation Act of 2000, requires local jurisdictions to adopt mitigation plans in order to be eligible for post-disaster and pre-disaster grants to implement certain mitigation projects; and

WHEREAS, pursuant to Florida Administrative Code Section 27P-22, the County and municipalities must have a formal LMS Working Group and the LMS Working Group must review and update the LMS every 5 years to maintain eligibility for mitigation grant programs; and

WHEREAS, the National Flood Insurance Reform Act of 1994, the Flood Insurance Reform Act of 2004, as amended, requires local jurisdictions to adopt a mitigation plan to be eligible for grants to implement certain flood mitigation projects; and

WHEREAS, the planning process required by the State of Florida and the Federal Emergency Management Agency offers the opportunity to consider natural hazards and risks and to identify mitigation actions to reduce future impacts; and

WHEREAS, the State of Florida has provided federal mitigation funds to support the development of the Local Mitigation Strategy; and

WHEREAS, the 2025 Update of the Monroe County Local Mitigation Strategy was revised by the LMS Working Group composed of representatives of the FKAA, Monroe County, the cities of Key West, Key Colony Beach, Layton, Islamorada, and Marathon, utilities, and nonprofit organizations; and

WHEREAS, the 2025 LMS Update identifies mitigation initiatives that will improve the process used to identify and manage mitigation initiatives intended to minimize and reduce safety threats and damage to private and public property; and

WHEREAS, the 2025 LMS Update was made available to the public and public meetings were held on March 13, 2025, and July 1, 2025, to solicit questions and comments and to present the LMS; and

WHEREAS, the 2025 LMS Update was submitted to the Florida Division of Emergency Management and Federal Emergency Management Agency (FEMA) for review and minor revisions were made in response to comments; final approval by the State and FEMA will be issued after adoption.

NOW, THEREFORE, BE IT RESOLVED BY THE FLORIDA KEYS AQUEDUCT AUTHORITY BOARD OF DIRECTORS, THAT:

1. The 2025 LMS Update is hereby adopted, contingent upon approval by the State and FEMA.
2. Any initiative identified in the 2025 LMS Update shall be subject to, and contingent upon, budget approval, if required, at the discretion of the Florida Keys Aqueduct Authority, and this Resolution shall not be interpreted so as to mandate any such appropriations.
3. The Monroe County Emergency Management Department is directed to coordinate with appropriate departments and to perform the annual report requirements set forth in Florida Administrative Code Chapter 27P-22.004.
4. The Executive Office of the Florida Keys Aqueduct Authority is directed to mail copies of this Resolution to the Florida Division of Emergency Management and the FEMA Region 4 Office.

This resolution shall become effective upon the date of its adoption.

PASSED AND ADOPTED by the Florida Keys Aqueduct Authority Board of Directors, this 7th of January, 2026.



BOARD OF DIRECTORS, FLORIDA KEYS AQUEDUCT AUTHORITY

AGENDA ITEM SUMMARY

AGENDA ITEM: DOWW- 01 TAB: 2 CONSENT: REGULAR:

MEETING DATE: 01/07/2026 DEPARTMENT: Division of Wastewater

AGENDA TITLE:

Consideration to approve FKAA-IFB-0002-26, for the purchase of two (2) Pentair upright turbine pumps from Barney's Pumps, Inc., in the amount of \$53,858.00.

DOCUMENTATION: Included: To-Follow: Not Required:

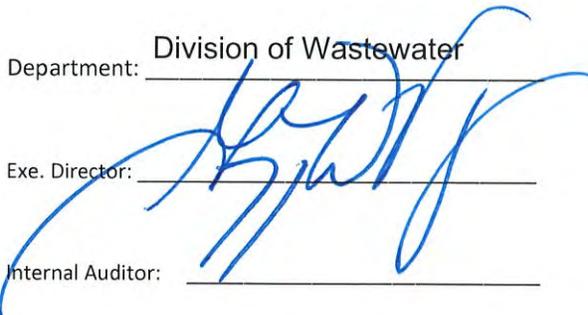
Cost to FKAA: \$ 53,858.00
Cost to Others: \$ 0
Total Cost: \$ 53,858.00

BUDGETED: Yes No

Department Director: Jay Miller
Digitally signed by Jay Miller
Date: 2025.12.23 09:47:34 -0500

Department: Division of Wastewater

Chief Financial Officer: _____

Exe. Director: 

Chief Operations Officer: 

Internal Auditor: _____

General Counsel: 

BOARD ACTION:

Approved: _____ Tabled: Disapproved: Recommendation Revised:

Comments: _____

Date: _____ Recording Clerk: _____

FLORIDA KEYS AQUEDUCT AUTHORITY



1100 Kennedy Drive Key West, FL 33040
Telephone: 305-296-2454

MEMORANDUM

TO: Gregory W. Veliz, Executive Director

FROM: Jay Miller, Director of Wastewater Operations

DATE: January 7, 2026

SUBJECT: FKAA-IFB-0002-26, Pentair Upright Turbine Pump Replacements

Action Statement

Consideration to approve FKAA-IFB-0002-26, for the purchase of two (2) Pentair upright turbine pumps from Barney's Pumps, Inc., in the amount of \$53,858.00.

Purpose and Justification

These pumps are used to maintain pressure in the Big Coppitt in-plant reuse system and to transfer treated reuse water to the reclaimed distribution tank.

Background

FKAA-IFB-0002-26 bid was advertised once in one newspaper, as well as being published on the Authority's website, and Demand Star. Subject bid opening was conducted on December 9, 2025. Two bids were received. Barney's Pumps, Inc. was the lowest qualified bidder.

Financial

The Board of Directors approved the FY25 budget in which Wastewater Operations included funds for these two pumps.



Florida Keys Aqueduct Authority

1100 Kennedy Drive
Key West, Florida 33040
Telephone (305) 296-2454
www.fkaa.com



Richard J. Toppino
Chairman
District 2

J. Robert Dean
Vice-Chairman
District 3

Erica H. Sterling
District 1

Luis Gonzalez Sr.
District 4

Nicholas W. Mulick
Secretary/Treasurer
District 5

Gregory W. Veliz
Executive Director

MEMORANDUM

TO: Jay Miller, Director of Wastewater Operations
FROM: David Jackson, Purchasing Manager
DATE: December 9, 2025
SUBJECT: FKAA-IFB-0002-26, Purchase Two Pentair Pumps for FKAA Wastewater Operations

Subject bid opening was conducted on December 9, 2025. This bid was advertised once in one newspaper, as well as being published on the Authority's website, and Demand Star. Two bids were received, which are as follows:

Vendor	Total Bid Price
Barney's Pumps, Inc.	\$53,858.00
Condo Electric Industrial Supply, Inc.	\$63,345.00

It is recommended that we award the bid to Barney's Pumps, Inc. as the lowest qualified bidder for these products. Please see the attached winning bid for your review. Please ensure that a purchase order is issued upon acceptance of the recommendation and approval from the FKAA Board of Directors.

ACCEPTED: _____ UNACCEPTED: _____

Reason for Not Accepting Bid: _____

General Counsel's Signature (If Bid Not Accepted): _____

Tabulation Sheet

Agency Name Florida Keys Aqueduct Authority

Bid Number ITB-FKAA-IFB-0002-26-0-2026/DJ

Bid Name Purchase of (1) Four Stage Pentair Pump and (1) 8 Stage Pentair Pump for FKAA Wastewater Operations

Bid Due Date 12/09/2025 14:00:00 Eastern

Bid Opening **Closed**

2 responses found.

✓ online,
 ✗ offline,
 ● not submitting,
 ⚠ not received

Company	Responded	Address	Bid Amount	Alt Bid Amount	Declared Attributes	Documents	Sent
Complete							
1 . Barney's Pumps, Inc.	12/08/2025 14:10:35 Eastern	2965 Barney's Pumps Place, Lakeland, FL, 33812	\$53858.0000	0.0000		Bidding document	✓
2 . Condo Electric Industrial Supply, Inc.	12/09/2025 13:11:06 Eastern	3746 E 10th Ct, Hialeah, FL, 33013	\$63345.0000	0.0000		Bidding document	✓

Supplier Name Barney's Pumps, Inc.
Address 2965 Barney's Pumps Place , Lakeland, Florida 33812
Phone Number 865-665-8500
Bid Response Date Dec 8, 2025 2:10pm (EST)
Bid Amount \$53,858.00
Response Status Complete
Notes 8M 1-stage \$33,665 6A 4-stage \$20,193

**FLORIDA KEYS AQUEDUCT AUTHORITY
INVITATION TO BID: COMMODITIES/SERVICES
(BIDDERS ACKNOWLEDGMENT)**

SUBMIT BIDS TO: www.demandstar.com
AGENCY: Florida Keys Aqueduct Authority
ITB #: FKA-IFB-0002-26

Page 1 of 4 (305) 296-2454 PROJECT: 2394-25 BID #-FKAA-IFB-0002-26	
BIDS WILL BE OPENED: December 3 rd , 2025 at 2:00pm 1100 Kennedy Dr. Key West, FL 33040 and may not be withdrawn within _____ days after such date and time.	BID TITLE: Purchase of (1) Four Stage Pentair Pump and (1) 8 Stage Pentair Pump for FKA Wastewater Operations
Delivery Date Will Be <u>150</u> Days After Receipt of Purchase Order.	
NAME OF VENDOR: <u>BARNEY'S PUMPS, INC.</u>	MAILING DATE:
MAILING ADDRESS: <u>2965 BARNEY'S PUMPS PLACE, LAKELAND, FL 33812</u>	
CITY-STATE-ZIP:	CERTIFIED OR CASHIER'S CHECK IS ATTACHED, WHEN REQUIRED, IN THE AMOUNT OF \$ <u>n/a</u>
TELEPHONE NUMBER: <u>863-665-8500</u>	EMAIL ADDRESS:
I certify that this bid is made without prior understanding, agreement, or connection with any corporation, firm, or person submitting a bid for the same materials, supplies, or equipment and is in all respects fair and without collusion or fraud. I agree to abide by all conditions of this bid and certify that I am authorized to sign this bid for the bidder and that the bidder is in compliance with all requirements of the Invitation to Bid, including but not limited to, certification requirements.	<u>[Signature]</u> Authorized Signature (Manual) <u>Barry Griffin - Acct. Mgr</u> Authorized Signature (Typed) and Title

GENERAL CONDITIONS

BIDDER: To insure acceptance of the bid follow these instructions

SEALED BIDS: This form must be executed and returned with one copy of all bid sheets, as well as all addenda acknowledged. The face of the envelope shall contain, in addition to the above address, the date and time of the bid opening, and the bid number. Do not include more than one bid per envelope. All bids are subject to the conditions specified herein. Those that do not comply with these conditions are subject to rejection.

1. EXECUTION OF BID: All bids must contain a manual signature of an authorized representative in the space provided above to be considered formal. The company name must also appear on each page of the bid as required.
2. NO BID: If not submitting a bid, respond by returning one copy of this form, marking it "NO BID", and explain below the reason. Repeated failure to quote without sufficient justification shall be cause for removal of a supplier's name from the bid mailing list. NOTE: A bidder, to qualify as a respondent, must submit a "NO BID", and same must be received no later than the stated bid opening date and hour.

REASON FOR "NO BID":

3. BID OPENING: Shall be public, on the date and at the time specified on the bid form. All bids received after that time shall become the property of the Authority and remain unopened. It is the bidder's responsibility to assure his bid is delivered at the proper time and place of the bid opening. Offers by facsimile, telegram or telephone are not acceptable.
4. PRICES QUOTED: Deduct trade discounts and quote firm net prices. Unless otherwise specified, all prices quoted in this bid will remain firm for a period of 60 days. Give both unit price and extended total. In case of a mistake in extensions, the unit price will take precedence. All prices F.O.B. destination (unless otherwise specified in special conditions). Prices and extensions should be typed or printed in ink.
 - a) TAXES: The FKA does not pay federal excise and state sales taxes. Do not include these items on invoices. The applicable tax exemption number is shown on purchase orders.
 - b) DISCOUNTS: Cash discounts for prompt payment shall not be considered in determining the lowest net cost for proposal evaluation purposes.
 - c) MISTAKES: Bidders are expected to examine the specifications, delivery schedules, bid prices and extensions, and all instructions pertaining to supplies and services. Failure to do so will be at the bidder's risk. In case of mistake in the extension the unit price will govern.
 - d) CONDITION AND PACKAGING: It is understood and agreed that any item offered or shipped as a result of this bid shall be new (current production model at the time of this bid), unless otherwise specified. All containers shall be suitable for storage or shipment, and all prices shall include standard commercial packaging.

GENERAL CONDITIONS CONTINUED

4. (Continued)
- e) **SAFETY STANDARDS:** Unless otherwise stipulated in the bid, all manufactured items and fabricated assemblies shall comply with applicable requirements of Occupational Safety and Health Act and any standards thereunder.
- f) **BIDDER'S CONDITIONS:** Any conditions to be made as part of the bid, should be submitted by letter with notes thereof on bid sheet for consideration.
- g) **PAYMENT:** The vendor shall be paid upon submission of properly certified invoices at the prices stipulated on the bid, after delivery and acceptance of the goods and/or services, less deductions if any, as provided.
5. **EQUIVALENTS:** Unless otherwise specified, any manufacturer's name, trade names, brand names, information and/or catalog numbers listed in a specification are for information and not to limit competition. Bid any brand which meets or exceeds the quality of specifications listed for any item. If the bid is based on equivalent products, indicate on the bid form the manufacturer's name and number and indicate any deviation from the specifications as listed. Include fully descriptive literature on item(s). Lacking any written indication of intent to quote an alternate brand or model number, the bid will be considered as a quotation in complete compliance with the specifications listed in the form. The FCAA reserves the right to determine acceptance of item(s) as an approved equivalent.
6. **NONCONFORMANCE TO CONTRACT CONDITIONS:** Items may be tested for compliance with specifications under the direction of the Florida Department of Agriculture and Consumer Services. Items delivered not conforming to specifications may be rejected and returned at vendor's expense. These items and items not delivered as per delivery date in bid and/or purchase order may be purchased on the open market. Any increase in cost may be charged against the bidder. Any violation of these stipulations may also result in the vendor's name being removed from the FCAA vendor list.
7. **SAMPLES:** Samples of items, when required, must be furnished free of expense and, if not destroyed, will, upon request, be returned at the bidder's expense. Request for the return of samples must be submitted by letter with notes thereof on bid sheet. Each individual sample must be labeled with bidder's name, bid number, and item number. Failure of bidder to either deliver required samples or to clearly identify samples as indicated may be reason for rejection of the bid.
8. **DELIVERY:** Unless actual date of delivery is specified (or if specified delivery cannot be met), show number of days required to make delivery after receipt of purchase order in space provided. Delivery time may become a basis for making an award (see Special Conditions). Delivery shall be within the normal working hours of the FCAA, Monday through Friday, excluding holidays. Upon delivery the FCAA has five working days to inspect and approve the goods and services, unless bid specifications or purchase order specify otherwise. Inspection and acceptance will be at destination unless otherwise provided. Title to/ or risk of loss or damage to all items shall be the responsibility of the successful bidder until acceptance by the FCAA unless loss or damage results from negligence by the FCAA.
9. **INTERPRETATIONS/DISPUTES:** Any questions concerning conditions and specifications should be submitted to the buyer no later than five (5) days prior to the bid opening. Any person who is adversely affected by a decision or intended decision shall be subject to the FCAA's procedures for Bid Protests (48-101.11). In case of any doubt or difference of opinion as to the items to be furnished hereunder, the decision of the FCAA shall be final and binding on both parties.
10. **AWARDS:** The FCAA reserves the right to accept any Bid or combination of Bid alternates which, in the FCAA's judgement will best serve the FCAA's interest, reject any and all Bids, to waive any and all informalities and/or irregularities, and to negotiate contract terms with the Successful Bidder, and the right to disregard all nonconforming, non-responsive, unbalanced or conditional Bids. The FCAA reserves the right to reject any one or all Bids, or any part of any Bid, to waive any informality in any Bid, and to award the purchase in the best interest of the FCAA. Discrepancies in the multiplication of units of work and/or unit prices will be resolved in favor of the unit price.

- Discrepancies between the indicated sum of any column of figures and the correct sum thereof will be resolved in favor of the correct sum. Within 60 calendar days after the opening of Proposals, unless otherwise stated in the Supplementary Conditions of the Documents, the FCAA will issue notice that it intends to accept one of the proposals or will award the contract to the lowest Base Bid. Acceptance of the Proposal by the FCAA will be by written Notice of Award, mailed or delivered to the office designated in the Proposal. In the event of the failure of the lowest responsible and responsive bidder to meet the requirements of the Bid, the FCAA may award the Contract to the next lowest responsible and responsive Bidder. Such award, if made by the FCAA will be made within 60 days after the opening of Proposals.
11. **ADVERTISING:** In submitting a proposal, bidder agrees not to use the results there from as a part of any commercial advertising.
12. **GOVERNMENTAL RESTRICTIONS:** In the event any governmental restrictions may be imposed which would necessitate alteration of the material, quality, workmanship or performance of items offered on this bid prior to their delivery, it shall be the responsibility of the vendor to notify the FCAA at once, indicating in his letter the specific regulation which required an alteration. The FCAA reserves the right to accept any such alteration, including any price adjustments, or to cancel the contract at no further expense to the FCAA.
13. **ASSIGNMENT:** Any purchase order issued pursuant to this bid invitation and the monies which may become due are not assignable except with prior written approval of the FCAA.
14. **CONFLICT OF INTEREST:** The award hereunder is subject to Chapter 112, Florida Statutes, wherein it states, in part: "...all bidders must disclose with their bid the name of any officer, director, or agent who is also an employee of the FCAA. All bidders must disclose the name of any employee who owns directly or indirectly an interest of 5% or more in the bidder's firm or any of its branches..."
15. **LEGAL REQUIREMENTS:** Applicable provision of all Federal, State, county and local laws, and of all ordinances, rules, and regulations shall govern any and all claims and disputes which arise between person(s) submitting a bid response hereto on the FCAA, by and through its officers, employees and authorized representatives, or any other person, natural or otherwise; and lack of knowledge by any bidder shall not constitute a cognizable defense against the legal effect thereof.
- PATENTS & ROYALTIES:** The bidder without exception, shall indemnify and save harmless, the FCAA and its employees, from liability of any nature or kind, including cost and expenses for or on account of any copyrighted, patented, or unpatented invention, process, or article manufactured or used in the performance of the contract, including its use by the FCAA the bidder uses any design, device, or materials covered by letters, patent or copyright it is mutually agreed and understood without exception that the bid prices shall include all royalties or cost arising from the use of such design, device, or materials in any way involved in the work.
17. **SERVICE AND WARRANTY:** Unless otherwise specified, the bidder shall define any warranty service and replacements that will be provided.
18. **ELIGIBLE ENTITIES:** Paragraph (2) (a), Section 287.133, Florida Statutes provides that "A person or affiliate who has been placed on the convicted vendor list following a conviction for a public entity crime may not submit a bid on a contract to provide any goods or services to a public entity, may not submit a bid on a contract with a public entity for the construction or repair of a public building or public work, may not submit bids on leases of real property to public entity, may not be awarded or perform work as a contractor, supplier, subcontractor, or consultant under a contract with any public entity, and may not transact business with any public entity in excess of the threshold amount provided in Section 287.017, for CATEGORY TWO for a period of (36) months from the date of being placed on the convicted vendor list."
19. **LIABILITY:** The supplier shall hold and save the FCAA, its officers, agents, and employees harmless against claims by third parties resulting from the vendor's breach of contract or the vendor's negligence.

NOTE:
 ANY AND ALL SPECIAL CONDITIONS AND SPECIFICATIONS ATTACHED HERETO WHICH VARY FROM THESE
 GENERAL CONDITIONS SHALL HAVE PRECEDENCE.

FLORIDA KEYS AQUEDUCT AUTHORITY

FKAA-IFB-0002-26

PURCHASE OF (1) PENTAIR FOUR STAGE PUMP AND (1) PENTAIR EIGHT STAGE PUMP

The Florida Keys Aqueduct Authority seeks to purchase the following pumps as described below. Pumps must meet exact specifications and be a direct replacement for the serial number provided.

Specifications

Factory new Pentair Nijhuis 6 A Four Stage Complete Turbine Pump
Includes 7.5HP Electrical Motor
Unit must ship completely assembled
Direct replacement for S/N: 1669501
Quantity: 1

Factory new Pentair Nijhuis 8 M Stage VT Complete Turbine Pump
Includes 3HP Electrical Motor
Unit must be ship completely assembled
Direct replacement for S/N: 1669618
Quantity: 1

- All bids must be firm for a period of 30 days from the bid date.
- All bids must be FOB destination to the address below:

FKAA Wastewater Office
30222 Drinka Ct.
Big Pine Key, FL 33040
- A firm delivery date is required.

Questions and Clarifications

Questions regarding this bid should be directed in writing via email to David Jackson, Purchasing Manager at djackson@fkaa.com.

Bid Requirements

Bid packages must be uploaded to www.demandstar.com no later than 12/3/2025 at 2:00PM, at which time bids shall be publicly opened and read. Uploaded bid packages must be signed digitally or manually by an authorized representative of the company submitting the proposal.

Bid Award

Bid will be awarded to the low bidder for each line item or in total, based on the best interests of the FKAA.

The Governing Board of Directors of the Florida Keys Aqueduct Authority reserves the right to reject any and all bids, in whole or in part, to waive any irregularities or informalities in any bid, and to award to any party considered to be in the best interest of the Authority.

In the event of a tie preference will be given to minority/woman owned businesses, businesses with a drug free workplace program, businesses who produce their product in Florida, and lastly the bid that was received

Capital Outlay Budget Detail (continued)

For fiscal year 2026

4108	Fleet Maintenance-lower keys	Vehicles (see below)	132,000	
		AC unit for Stock Island Garage	11,000	143,000
4109	Water Quality	None	-	-
4110	Stock Island Reverse Osmosis Plant	None	-	-
4201	Operations Marathon/Middle keys	AC unit for EIC office (replacement)	7,500	7,500
4202	Distribution/Maintenance-Area III	Hydraulic power unit (replacement)	12,000	12,000
4203	Transmission Maintenance-Area III	Heavy equipment (see below)	127,500	
		Hydraulic cart (new)	29,000	156,500
4204	Transmission Pump Station-Marathon	Supply and exhaust fans (4)	38,000	38,000
4205	Transmission Pump Station-Ramrod	20" butterfly valve	30,000	
		Redundant AC unit for Ramrod Pump Station	42,300	72,300
4208	Fleet Maintenance-middle keys	Vehicles (see below)	170,000	170,000
4210	Reverse Osmosis Plant-Marathon	None	-	-
4301	Operations Key Largo and upper keys	AC unit for Tavernier Customer Service (replacement)	10,000	
		Tavernier CS Roof Replacement	450,000	460,000
4302	Distribution Maintenance Area IV	Replacement roof for truck bay	20,000	20,000
4303	Distribution Maintenance Area V	AC unit for KL Ops Managers Office (replacement)	6,000	
		AC unit for KL Ops Breakroom (replacement)	6,000	
		AC unit for KL Ops Maintenance Shop (replacement)	6,000	
		Upgrade windows to Hurricane rated	35,000	53,000
4304	Transmission Maintenance Areas IV and V	Fence for Key Largo yard (replacement)	15,000	15,000
4308	Fleet Maintenance-upper keys	Vehicles (see below)	347,600	347,600
5010	Water Treatment Plant-Florida City	Polymer feed pumps (3)(replacements)	48,000	
		VFD #7 pump	76,500	124,500
5020	Transmission Pump Station-Florida City	None	-	-
5030	Transmission Pump Station-Long Key	AC unit for Electrical Room (replacement)	29,000	29,000
5040	Transmission Pump Station-Key Largo	Re-build Goulds pump	40,000	40,000
5050	Florida City RO Plant	Caustic Skid Upgrades (indoor system)	58,000	
		Caustic Skid Upgrades (outdoor system)	106,000	
		Recirculation pumps for Degasifier system (2)	80,000	
		Mounting bracket for Degasifier motor	26,000	270,000
5060	Electrical and Instrumentation Controls	Barcelona Liftstation Upgrade	30,000	
		Key West Plant ATS controller (spare)	15,000	
		Distribution Station VFD Upgrades (5)	75,000	
		Marathon Booster Station Venturi flow meter (replacement)	52,700	
		Long Key Booster Station Valve Actuators (2) (replacements)	80,000	252,700
				2,277,100
	Wastewater Operations			
4112	Bay Point Wastewater Treatment Plant	Flygt Mixer (replacement)	11,800	11,800
4113	Bay Point Collection	None	-	-
4114	Big Coppitt Wastewater Treatment	Hach Benchtop NTU Meter	5,200	
		Kaeser Bare Digester Blower (replacement)	12,900	
		Verder Hypochlorite Pumps (2 replacements)	16,800	
		Chemical Tanks (3 replacements)	24,300	
		Reuse Transfer Pump (replacement)	52,500	
		Reuse Pump (replacement)	42,000	
		WAS Pump (replacement)	5,000	158,700
4115	Big Coppitt Collection	Submersible Pumps for Venus and Geiger (2 spares)	14,000	
		Submersible Pump for GO4 (replacement)	8,400	
		Submersible Pump Upgrades for CMOM (4 stations, 8 pumps)	39,200	
		Submersible Pump Upgrades for CMOM (Porpoise LS, 2 pumps)	35,700	
		Submersible Pump for LSC Key Haven (spare)	8,200	105,500
4116	Key Haven Wastewater Treatment	None	-	-
4117	Key Haven Collection	None	-	-
4118	Cudjoe Regional Wastewater Treatment	Hach DR 8900 Benchtop Analyzer	7,000	
		Hach TU5300sc NTU Meters (2 replacements/superceded)	16,300	23,300
4119	Cudjoe Regional Collection	6PKTS2 Well Repairs	49,800	49,800

FLORIDA KEYS AQUEDUCT AUTHORITY



1100 Kennedy Drive Key West, FL 33040
Telephone: 305-296-2454

MEMORANDUM

TO: Gregory W. Veliz, Executive Director
FROM: Lynese Mariscal, Director of Finance
DATE: January 7, 2026
SUBJECT: Summary of Financial Information for November 2025

Action Statement

Purpose and Justification

Background

Percentage of fiscal year elapsed	16.67%
Percentage of budgeted revenue earned	16.40%
Percentage of operating budget expended	11.20%
Budget line-item transfers year to date	1
Operating revenue increase (decrease) year over year	8.55%
Operating expense (less depreciation) increase (decrease) year over year	5.18%

Financial

FLORIDA KEYS AQUEDUCT AUTHORITY
Financial Analysis
November 30, 2025

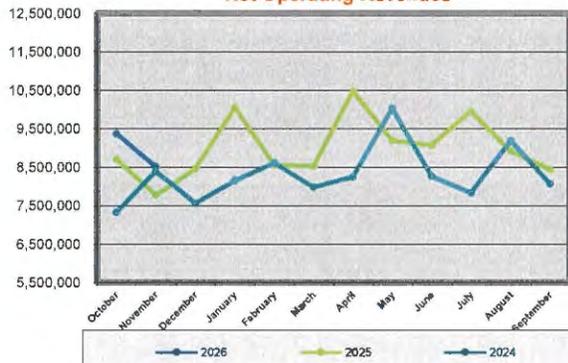
Balance sheet summary

	Current month-end	Increase (decrease) from last month	Increase (decrease) from last year-end
Cash, cash equivalents and investments	\$ 135,019,208	-1.6%	-2.4%
Capital assets, net of depreciation	695,326,499	0.4%	0.3%
Other assets	23,772,232	1.9%	14.6%
Total assets	854,117,939	0.1%	17.7%
Deferred outflow of resources	28,320,437	-0.04%	-0.07%
Long-term debt (including current portion)	370,428,507	0.0%	-0.1%
Other liabilities	13,458,502	-0.9%	-20.4%
Total liabilities	383,887,009	-0.1%	-1.2%
Deferred inflow of resources	6,780,952	0.00%	0.00%
Net assets	\$ 491,770,415	0.2%	1.3%

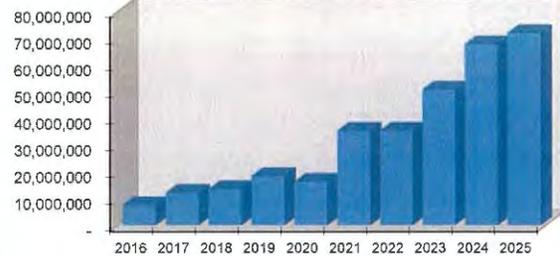
Revenue and expense summary

	Month-to-date	Increase (decrease) from same month last year	Year-to-date	Increase (decrease) from year-to-date last year
Net operating revenues	\$ 8,508,209	9.5%	\$ 17,866,211	8.5%
Interest income	442,107	87.3%	937,249	87.3%
Other income	21,434	-59.4%	296,972	105.4%
Total income	8,971,750	11.3%	19,100,432	11.7%
Operating expenses (less depreciation)	5,042,034	8.8%	9,191,025	5.2%
Depreciation	2,203,031	0.0%	4,406,061	0.0%
Interest expense	989,905	34.7%	1,954,491	36.1%
Other expenses	-		34,916	
Total expenses	8,234,970	8.8%	15,586,493	6.9%
Excess of revenues over expenses	736,780		3,513,939	
System development fees and other contributions	477,235	-2.3%	2,891,000	13.8%
Change in net assets	\$ 1,214,015		\$ 6,404,939	

Net Operating Revenues



**Capital Expenditures
Last ten fiscal years**



Financial indicators

	Current month-end	Last month-end	Last year-end
Unrestricted net assets	\$ 57,389,265	\$ 58,889,868	\$ 47,572,468
Current cash and investments to current liabilities	2.1	2.1	2.0
# months operating expenses in cash and investments	16.3	20.5	12.0
Working capital (current assets less current liabilities) to total assets	0.1	0.1	0.1
Net assets to total assets	0.6	0.6	0.6
Average rate of return on investments (year to date)	4.12%	4.30%	4.67%
% of total annual budgeted revenue earned (year to date)	16.4%	8.6%	107.1%
% of total annual budget expended (year to date)	11.2%	5.2%	87.6%
Total capital expenditures (year-to-date)	\$ 5,815,208	\$ 1,039,378	\$ 71,974,343

STATEMENT OF NET POSITION
November 30, 2025

Assets	
Current assets	
Unrestricted current assets	
Cash and cash equivalents	82,306,231
Investments	-
Receivables:	-
Accounts - customers	10,244,263
Accounts - other	3,306,644
Interest	-
Current portion of assessments	284,407
Material and supplies	6,416,225
Prepaid expenses and other current assets	1,796,401
Total unrestricted current assets	<u>104,354,161</u>
Restricted current assets	
Cash and cash equivalents	49,268,927
Investments	-
Interest rate swap collateral	-
Total restricted current assets	<u>49,268,927</u>
Total current assets	<u>153,623,088</u>
Noncurrent assets	
Restricted noncurrent assets	
Cash and cash equivalents	3,444,050
Investments	-
Total restricted noncurrent assets	<u>3,444,050</u>
Capital assets	
Capital assets in service	966,275,929
Leased assets in service	27,173
Subscription assets in service	254,188
Construction in progress	128,458,906
Less lease accumulated amortization	(17,338)
Less subscription accumulated amortization	(37,422)
Less accumulated depreciation	(399,634,937)
Capital assets, net of accumulated depreciation	<u>695,326,499</u>
Assessments receivable, net of current portion	1,724,302
Total noncurrent assets	<u>700,494,851</u>
Total assets	<u>854,117,939</u>
Deferred outflow of resources	
Accumulated change in fair value of hedging derivatives	2,303,645
Deferred amount on debt refundings	1,472,690
Pension	7,503,181
Navy Wastewater	12,962,898
OPEB	4,377,823
	<u>28,320,437</u>
Liabilities	
Current liabilities	
Current liabilities payable from unrestricted assets	
Accounts payable	3,358,952
Accrued wages and benefits	1,154,866
Unearned receipts	-
Current portion lease liability	6,964
Current portion subscription liability	82,476
Other liabilities	2,986,277
Total current liabilities payable from unrestricted assets	<u>7,589,535</u>
Current liabilities payable from restricted assets	
Customer deposits	3,442,750
Interest payable	2,426,217
Advances from other governments	-
Current portion of credit due to US government	1,400,024
Current portion of bonds payable	48,041,542
Current portion of compensated absences	305,216
Total current liabilities payable from restricted assets	<u>55,615,749</u>
Total current liabilities	<u>63,205,284</u>
Long-term liabilities	
Credit due to US government	19,574,375
Bonds payable	302,171,013
Derivative instrument - swap	2,303,645
Lease liability	4,452
Subscription liability	84,567
Compensated absences	4,117,113
Net OPEB obligation	11,611,233
Net pension liabilities	30,562,109
	<u>370,428,507</u>
Less current portion	(49,746,782)
Total long-term liabilities	<u>320,681,725</u>
Total liabilities	<u>383,887,009</u>
Deferred inflow of resources	
Pension	2,911,479
OPEB	3,869,473
	<u>6,780,952</u>
Net position	
Invested in capital assets, net of related debt	437,594,996
Restricted:	
Debt service	(4,548,204)
Capital projects	-
Insurance	1,334,359
Unrestricted	57,389,265
Total net position	<u>\$ 491,770,415</u>

STATEMENTS OF REVENUES, EXPENSES AND CHANGES IN NET ASSETS
For the second month ending November 2025

	Month-to-date			Year-to-date		
	This year	Last year	Increase (decrease)	This year	Last year	Increase (decrease)
Operating revenue						
Metered revenue water:						
Residential	\$ 3,472,356	\$ 3,137,223	\$ 335,133	\$ 7,168,005	\$ 6,704,103	\$ 463,902
Commercial	3,116,513	2,803,083	313,430	6,446,699	5,966,985	479,714
U. S. Navy	144,996	150,588	(5,592)	320,961	314,129	6,832
Other governmental	-	-	-	-	-	-
Senior citizens	34,754	32,177	2,577	72,710	68,567	4,143
Reclaimed water	20,486	17,191	3,295	44,050	39,500	4,550
Metered revenue wastewater:						
Residential	883,429	807,896	75,533	1,793,207	1,673,176	120,031
Commercial	147,084	141,208	5,876	305,894	329,338	(23,444)
U. S. Navy	225,331	223,332	1,999	504,616	446,170	58,446
Other governmental	684	658	26	1,543	1,703	(160)
Senior citizens	12,354	10,446	1,908	25,712	22,455	3,257
Total metered revenue	8,057,987	7,323,802	734,185	16,683,397	15,566,126	1,117,271
Other operating revenue	499,438	523,964	(24,526)	1,278,641	1,030,665	247,976
Total operating revenue	8,557,425	7,847,766	709,659	17,962,038	16,596,791	1,365,247
Less: abatements	(49,216)	(79,161)	29,945	(95,827)	(137,772)	41,945
Net operating revenue	8,508,209	7,768,605	739,604	17,866,211	16,459,019	1,407,192
Operating expenses						
Source of supply	181,536	78,326	103,210	359,344	143,983	215,361
Water treatment	514,928	468,599	46,329	935,502	871,965	63,537
Transmission	512,455	556,625	(44,170)	1,001,248	1,030,704	(29,456)
Distribution	916,506	926,096	(9,590)	1,936,225	1,788,207	148,018
Customer accounts	328,594	304,760	23,834	555,721	554,968	753
General and administration	1,999,552	1,779,560	219,992	3,420,991	3,368,846	52,145
Wastewater treatment	173,194	132,983	40,211	266,341	257,631	8,710
Wastewater collection	415,269	386,133	29,136	715,653	722,067	(6,414)
Amortization	-	-	-	-	-	-
Depreciation	2,203,031	2,203,031	-	4,406,061	4,406,061	-
Total operating expenses	7,245,065	6,836,113	408,952	13,597,086	13,144,432	452,654
Utility operating income	1,263,144	932,492	330,652	4,269,125	3,314,587	954,538
Non-operating revenues (expenses)						
Interest income	442,107	235,998	206,109	937,249	500,426	436,823
Other income	21,434	52,823	(31,389)	296,972	144,615	152,357
Funding from federal and state agencies	-	-	-	-	(111,471)	111,471
Gain (loss) on disposal of assets and inventory	-	433	(433)	-	433	(433)
Interest expense	(989,905)	(734,651)	(255,254)	(1,954,491)	(1,436,157)	(518,334)
Other financing fees	-	-	-	(34,916)	-	(34,916)
Bond issuance costs	-	-	-	-	-	-
Amortization	-	-	-	-	-	-
Total non-operating revenues (expenses)	(526,364)	(445,397)	(80,967)	(755,186)	(902,154)	146,968
Net income before contributions	736,780	487,095	249,685	3,513,939	2,412,433	1,101,506
Capital contributions	477,235	488,359	(11,124)	2,891,000	2,540,453	350,547
Change in net position	\$ 1,214,015	\$ 975,454	\$ 238,561	\$ 6,404,939	\$ 4,952,886	\$ 1,452,053
Net position, beginning of period	490,556,400			485,365,476		
Net position, end of period	\$ 491,770,415			\$ 491,770,415		

SCHEDULE OF OPERATING EXPENSES
For the second month ending November 2025

	Month-to-date			Year-to-date		
	This year	Last year	Increase (decrease)	This year	Last year	Increase (decrease)
Salaries	\$ 2,165,628	\$ 2,166,878	(1,250)	\$ 3,615,438	\$ 3,604,775	10,663
Salaries (capitalized)	-	-	-	-	-	-
Overtime	83,900	75,519	8,381	156,395	159,699	(3,304)
Overtime (capitalized)	-	-	-	-	-	-
Retirement	375,936	365,628	10,308	761,609	722,640	38,969
Payroll taxes	165,232	156,584	8,648	281,667	280,272	1,395
Employee health insurance	723,459	445,619	277,840	870,503	566,113	304,390
Other benefits	85,655	12,799	72,856	244,522	507,214	(262,692)
OPEB	-	-	-	-	-	-
Pension	-	-	-	-	-	-
Electricity	385,278	356,808	28,470	800,482	718,140	82,342
Fuel for power production	13,946	16,390	(2,444)	20,128	17,786	2,342
Chemicals	357,810	337,336	20,474	726,236	635,308	90,928
Maintenance and materials	391,622	262,644	128,978	657,448	501,110	156,338
Maintenance and materials - construction	2,660	18,510	(15,850)	133,631	35,618	98,013
Emergency materials and supplies	-	267	(267)	-	267	(267)
Engineering services	-	-	-	-	-	-
Accounting and auditing services	-	-	-	-	-	-
Legal services	1,898	41	1,857	1,963	41	1,922
Other consulting and support services	(76,102)	130,078	(206,180)	332,966	414,146	(81,180)
Outsourced operations	90,183	53,581	36,602	132,428	115,794	16,634
Sludge removal	31,171	13,411	17,760	31,171	36,249	(5,078)
Rental of building - real property	-	2,880	(2,880)	-	8,640	(8,640)
Rental expense - equipment	(1,163)	1,295	(2,458)	-994	1,583	(2,577)
Transportation expense	52,968	55,195	(2,227)	101,546	114,976	(13,430)
Insurance-vehicle	-	-	-	-	-	-
Vehicle repairs (net of insurance reimbursements)	(6,357)	1,909	(8,266)	(7,297)	2,414	(9,711)
Insurance-general liabilities	-	-	-	-	-	-
General liability claims (net of insurance reimbursements)	-	-	-	-	-	-
Insurance-workers' compensation	235	-	235	235	-	235
Workers compensation (net of insurance reimbursements)	-	-	-	-	-	-
Insurance-other	-	-	-	-	-	-
Other claims and damages	-	495	(495)	-	495	(495)
Advertising	1,486	2,243	(757)	1,486	2,243	(757)
Bad debt expense	-	6,000	(6,000)	-	12,000	(12,000)
Office supplies	7,591	6,694	897	7,591	6,724	867
Bank charges	71,369	69,136	2,233	141,498	134,955	6,543
Cashiers over/short	37	-	37	36	(96)	132
Other utilities and technical services	43,704	32,207	11,497	101,972	60,977	40,995
Postage	355	3,216	(2,861)	355	3,216	(2,861)
Travel	4,056	3,518	538	4,869	9,840	(4,971)
Training	4,003	1,648	2,355	4,903	1,847	3,056
Miscellaneous	86,063	36,673	49,390	87,905	64,462	23,443
Public Information and outreach	2,309	3,797	(1,488)	2,584	3,897	(1,313)
Misc. Freight	448	1,262	(814)	1,095	2,205	(1,110)
Less: administrative overhead (capitalized)	(23,346)	(7,179)	(16,167)	(23,346)	(7,179)	(16,167)
Total operating expenses before depreciation	5,042,034	4,633,082	408,952	9,191,025	8,738,371	452,654
Amortization	-	-	-	-	-	-
Depreciation	2,203,031	2,203,031	-	4,406,061	4,406,061	-
Total operating expenses	\$ 7,245,065	\$ 6,836,113	\$ 408,952	\$ 13,597,086	\$ 13,144,432	\$ 452,654

BUDGETARY COMPARISON SCHEDULE
For the second month ending November 2025

	Budgeted expenditures		Actual expenditures		% of budget expended	Budget remaining
	Original	Adjusted	Month-to-date	Year-to-date		
Capital expenditures:						
Additions to capital assets	\$6,499,459	\$6,499,459	\$ 159,010	\$ 518,223	8%	\$ 5,981,236
Salaries (capitalized)	2,179,000	2,179,000	86,698	138,964	6%	2,040,036
Overtime (capitalized)	33,000	33,000	7,992	10,248	31%	22,752
Total Capital Outlay	8,711,459	8,711,459	253,700	667,435		8,044,024
Operating expenses:						
Personnel services						
Salaries	29,346,800	29,346,800	2,165,628	3,615,438	12%	25,731,362
Overtime	926,500	926,500	83,900	156,395	17%	770,105
Retirement	5,093,300	5,093,300	375,936	761,609	15%	4,331,691
Payroll taxes	2,485,400	2,485,400	165,232	281,667	11%	2,203,733
Employee health insurance	6,000,000	6,000,000	723,459	870,503	15%	5,129,497
Other benefits	539,610	539,610	85,655	244,522	45%	295,088
OPEB	-	-	-	-	na	-
Pension	-	-	-	-	na	-
Total personnel services	44,391,610	44,391,610	3,599,810	5,930,134		38,461,476
Other operating expenses						
Electricity	6,281,900	6,281,900	385,278	800,482	13%	5,481,418
Fuel for power production	727,800	727,800	13,946	20,128	3%	707,672
Chemicals	5,372,000	5,372,000	357,810	726,236	14%	4,645,764
Maintenance and materials	6,106,830	6,106,830	391,622	657,448	11%	5,449,382
Maintenance and materials - construction	-	-	2,660	133,631	na	(133,631)
Emergency materials and supplies	-	-	-	-	na	-
Engineering services	260,000	260,000	-	-	0%	260,000
Accounting and auditing services	140,000	140,000	-	-	0%	140,000
Legal services	150,000	150,000	1,898	1,963	1%	148,037
Other consulting and support services	4,004,699	3,948,399	(76,102)	332,966	8%	3,615,433
Outsourced operations	2,791,025	2,791,025	90,183	132,428	5%	2,658,597
Sludge removal	1,968,300	1,968,300	31,171	31,171	2%	1,937,129
Rental of building - real property	9,000	9,000	-	-	0%	9,000
Rental expense - equipment	82,800	82,800	(1,163)	(994)	-1%	83,794
Transportation expense	1,090,200	1,090,200	52,968	101,546	9%	988,654
Insurance-vehicle	140,000	140,000	-	-	0%	140,000
Vehicle repairs (net of insurance reimbursements)	-	-	(6,357)	(7,297)	na	7,297
Insurance-general liabilities	205,000	205,000	-	-	0%	205,000
General liability claims (net of insurance reimbursements)	-	-	-	-	na	-
Insurance-workers' compensation	350,000	350,000	-	-	0%	350,000
Workers compensation (net of insurance reimbursements)	-	-	235	235	na	-
Insurance-other	1,780,000	1,780,000	-	-	0%	1,780,000
Other claims and damages	-	-	-	-	na	-
Advertising	75,000	75,000	1,486	1,486	2%	73,514
Bad debt expense	81,000	81,000	-	-	0%	81,000
Office supplies	141,900	141,900	7,591	7,591	5%	134,309
Bank charges	1,000,000	1,000,000	71,369	141,498	14%	658,502
Cashiers over/short	-	-	37	36	na	-
Other utilities and technical services	992,000	992,000	43,704	101,972	10%	890,028
Postage	41,600	41,600	355	355	1%	41,245
Travel	197,400	197,400	4,056	4,869	3%	192,531
Training	246,975	246,975	4,003	4,903	2%	242,072
Miscellaneous	444,948	501,248	86,063	87,905	18%	413,343
Public Information and outreach	60,000	60,000	2,309	2,584	4%	57,416
Misc. Freight	15,000	15,000	448	1,095	7%	13,905
Total other operating expenses	34,755,377	34,755,377	1,465,570	3,284,237		31,471,411
Total operating expense budget	79,146,987	79,146,987	5,065,380	9,214,371		69,932,887
Total operating budget	87,858,446	87,858,446	5,319,080	9,881,806		77,976,911
Less: Capital expenditures			5,319,080	9,881,806	11.2%	\$ 77,976,911
Administrative overhead capitalized			(253,700)	(667,435)		
Add: Amortization			(23,346)	(23,346)		
Add: Depreciation			-	-		
Total actual operating expenses			2,203,031	4,406,061		
			\$ 7,245,065	\$ 13,597,086		

Florida Keys Aqueduct Authority

Cash Summary

November 30, 2025

Cash	\$135,019,207.89
Investments	-
Total cash and investments	\$135,019,207.89
Externally restricted by statute or covenant	
Debt service reserves	(47,934,568.81)
Reserve for self-retained health care claims	(1,334,358.51)
Cash and investments at board's discretion	85,750,280.57
Board restrictions	
Contingency fund for unanticipated losses	(4,000,000.00)
Operating reserve (3 months of minimal operating expenses)	(8,000,000.00)
Cash and investments after board restrictions	73,750,280.57
Other set asides	
Customer deposits	(3,444,050.00)
Contingency Reserves	-
Cash and investments available for projects	70,389,700.57

Florida Keys Aqueduct Authority

Capital Improvement Plan and Debt Service Budget to Actual Comparison
November 30, 2025

	Budgeted costs	Actual costs	Remaining budget
Capital Improvement Plan			
Distribution Replacement	5,900,000	510,932	5,389,068
Catholic protection Water Transmission	200,000	7,329	192,671
Transmission Marathon - Knights Key	1,000,000	64,536	935,464
Long Key, Marathon, Ramrod Pump Station Electrical Upgrades	750,000	814	749,185
Key West pump station electrical upgrades	-	-	-
Distribution Desal storage tank	1,200,000	74	1,199,926
Meter Gateways	200,000	275	199,725
Fl City WTP electrical improvements (Phase 2)	4,000,000	-	4,000,000
Stock Island seawater reverse osmosis plant	1,000,000	25,675	974,325
Stock Island seawater reverse osmosis plant generator	-	37	(37)
Fl City WTP wastewater forcemain	-	410	(410)
Fl City WTP diesel pump upgrades	1,500,000	2,941	1,497,059
Big Coppitt WWTP improvements	-	876	(876)
Cudjoe Deep Well Pump Improvements	-	-	-
Onsite wastewater program	150,000	83,995	66,005
Big Coppitt Equalization	2,500,000	-	2,500,000
Quarry Wastewater Improvements	-	-	-
Big Coppitt Reclaimed Water System Expansion	1,500,000	-	1,500,000
Summerland Equalization Tank	1,000,000	4,245	995,755
Summerland Lift Station Improvements	750,000	410	749,590
Distribution valve replacement program	800,000	-	800,000
Marathon Customer Service	500,000	-	500,000
Coco Plum Phase I	-	-	-
Ramrod Pump Station Diesel Storage	-	-	-
Plantation transmission main replacement	30,000,000	4,171,776	25,828,224
Crawl Key Reverse Osmosis	10,000,000	589,256	9,410,744
PFAS removal and treatment	5,000,000	107,548	4,892,452
NAS Key West Boca Chica Field - East Fire Pumping Station	1,300,000	-	1,300,000
Design & Permit Serv For C-111 Waterway Trans Main	500,000	-	500,000
Transmission Main Crossing- Snake Creek	6,300,000	-	6,300,000
Marathon Pump Station	2,600,000	34,724	2,565,276
Key West Storage Tank	1,000,000	-	1,000,000
Cudjoe and Big Coppitt Wet Weather Improvements	-	-	-
Intrepid Ave Water Main Replacement Navy Water	-	43,250	(43,250)
Intrepid Ave WW Force Main replacement	-	16	(16)
Bay Point WWTP Decommissioning	600,000	113,393	486,607
Florida City Transmission Relocation	-	-	-
Islamorada (MM 73-79) Transmission Pipe Replacement	1,000,000	41,699	958,301
Transmission Subaqueous Crossings (MM72-79)	1,000,000	-	1,000,000
Capital salaries to be allocated	-	10,998	(10,998)

\$	82,350,000	\$	5,815,208	\$	76,434,792
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Debt Service					
Interest expense	\$	8,128,956	\$	-	2,204,800
Principal payments		8,090,000		-	4,345,000
\$	16,218,956	\$	-	\$	6,549,800

BUDGET AMENDMENTS AND TRANSFERS
For the year ending September 30, 2026

	Original budget	Amendments	Budget transfers	Adjusted budget
Capital expenditures:				
Utility plant in service	\$ 6,499,459.00	-	-	\$ 6,499,459
Salaries (capitalized)	2,179,000	-	-	2,179,000
Overtime (capitalized)	33,000	-	-	33,000
Total operating capital expenditures	8,711,459	-	-	8,711,459
Operating expenses:				
Personnel services				
Salaries	29,346,800	-	-	29,346,800
Overtime	926,500	-	-	926,500
Retirement	5,093,300	-	-	5,093,300
payroll taxes	2,485,400	-	-	2,485,400
Insurance	6,000,000	-	-	6,000,000
Other	539,610	-	-	539,610
Total personnel services	44,391,610	-	-	44,391,610
Other operating expenses				
Electricity	6,281,900	-	-	6,281,900
Fuel for power production	727,800	-	-	727,800
Chemicals	5,372,000	-	-	5,372,000
Maintenance and materials	6,106,830	-	-	6,106,830
Maintenance and materials-construction	-	-	-	-
Emergency materials and supplies	-	-	-	-
Engineering services	260,000	-	-	260,000
Accounting and auditing services	140,000	-	-	140,000
Legal services	150,000	-	-	150,000
Other consulting and support services	2,791,025	-	(56,300)	2,734,725
outsourced operations	4,004,699	-	-	4,004,699
Sludge removal	1,968,300	-	-	1,968,300
Rent expense-building	9,000	-	-	9,000
Rent expense-equipment	82,800	-	-	82,800
Transportation expenses	1,090,200	-	-	1,090,200
Insurance - vehicle	140,000	-	-	140,000
Insurance - general liabilities	205,000	-	-	205,000
Insurance - workers' compensation	350,000	-	-	350,000
Insurance - property and flood	1,780,000	-	-	1,780,000
Advertising	75,000	-	-	75,000
Bad debt expense	81,000	-	-	81,000
Office supplies	141,900	-	-	141,900
Bank charges	992,000	-	-	992,000
Other utilities and technical services	41,600	-	-	41,600
Postage	197,400	-	-	197,400
Travel	246,975	-	-	246,975
Training	444,948	-	-	444,948
Miscellaneous other	1,000,000	-	56,300	1,056,300
Public information and outreach	60,000	-	-	60,000
Miscellaneous-freight	15,000	-	-	15,000
Total other operating expenses	34,755,377	-	-	34,755,377
Total operating expense budget	79,146,987	-	-	79,146,987
Total operating budget	\$ 87,858,446	\$ -	\$ -	\$ 87,858,446

BUDGET AMENDMENTS
 For the year ending September 30, 2026

Amendment #	Date of Board Approval	Account	Description and justification	Amount
1				\$ -
2				\$ -
3				\$ -
4				\$ -
5				\$ -
6				\$ -
7				\$ -
Total operating budget amendments				\$ -
				\$ -
Total capital improvement plan budget amendments				\$ -



BOARD OF DIRECTORS, FLORIDA KEYS AQUEDUCT AUTHORITY

AGENDA ITEM SUMMARY

AGENDA ITEM: DOA-01

CONSENT:

REGULAR:

MEETING DATE: 01/07/2026

DEPARTMENT: Division of Administration

AGENDA TITLE:

Consideration to approve proposed modifications to the FCAA Rules and Regulations and to conduct public hearings, effective February 1, 2026, unless directed otherwise by the Board.

DOCUMENTATION: Included: To-Follow: Not Required:

Cost to FCAA: \$ _____ BUDGETED: Yes No

Cost to Others: \$ _____

Total Cost: \$ _____ Department Director: _____

Department: Division of Administration

Chief Financial Officer: _____

Exe. Director: _____

Chief Operations Officer: *Peter Gray*

Internal Auditor: _____

General Counsel: _____

BOARD ACTION:
Approved: _____ Tabled: Disapproved: Recommendation Revised:

Comments: _____

Date: _____ Recording Clerk: _____

FLORIDA KEYS AQUEDUCT AUTHORITY



1100 Kennedy Drive Key West, FL 33040
Telephone: 305-296-2454

MEMORANDUM

TO: Gregory W. Veliz, Executive Director

FROM: Cindy Kondziela, Chief Administrative Officer

DATE: January 7, 2026

SUBJECT: Modifications of FCAA Rules and Regulations: Proposed Rate Rounding Rule Change

Action Statement

Consideration to approve proposed modifications to the FCAA Rules and Regulations and to conduct public hearings, effective February 1, 2026, unless directed otherwise by the Board.

Purpose and Justification

The purpose of the Proposed Rate Rounding Rule Change is to establish a consistent and transparent method for monthly fees and charges in response to the national phase-out of pennies. The U.S. Mint ceased production of pennies in late 2025, and they are being gradually withdrawn from circulation, which has already begun to affect cash transactions nationwide. As a result, FCAA is establishing a standardized rounding approach for billing and cash payments. These modifications ensure accuracy, fairness, and administrative efficiency.

Background

The Authority requests approval for proposed modifications to the FCAA Rules and Regulations regarding monthly fees and charges. If approved, these changes are proposed to take effect on February 1, 2026, unless otherwise directed by the Board. Public hearings will be held in January in the Upper, Middle, and Lower Keys to inform customers.

Financial

The proposed modifications will have an immaterial financial impact.



Florida Keys Aqueduct Authority

Summary of Water Rates, Fees and Charges

Effective 2/1/2026

Monthly Fees and Charges

Base Facility Charge		48-204.004	Consumption Tier Rates		
		Proposed	Proposed		
5/8" x 3/4" Meter	\$24.74	\$25.00	Tier 1 rate	\$10.39	\$11.00
1" Meter	\$61.89	\$62.00	Tier 2 rate	\$15.19	\$16.00
1 1/2" Meter	\$123.73	\$124.00	Tier 3 rate	\$17.03	\$17.00
2" Meter	\$197.99	\$198.00	Tier 4 rate	\$18.99	\$19.00
3" Meter	\$371.22	\$372.00	Tier 5 rate	\$20.84	\$21.00
4" Meter	\$614.22	\$615.00			
6" Meter	\$1,239.72	\$1240.00			
8" Meter	\$1,979.74	\$1980.00			

Consumption Charge 48-204.004

Per Thousand Gallons

Meter Size	Block	Consumption Block	Consumption Rate
5/8" x 3/4" Meter	1	0 – 6,000 gallons	Tier 1 rate
	2	6,001 – 12,000 gallons	Tier 2 rate
	3	12,001 – 30,000 gallons	Tier 3 rate
	4	30,001 – 50,000 gallons	Tier 4 rate
	5	Over 50,000 gallons	Tier 5 rate
1" Meter	1	0 – 15,000 gallons	Tier 1 rate
	2	15,001 – 30,000 gallons	Tier 2 rate
	3	30,001 – 75,000 gallons	Tier 3 rate
	4	75,001 – 125,000 gallons	Tier 4 rate
	5	Over 125,000 gallons	Tier 5 rate
1 1/2" Meter	1	0 – 30,000 gallons	Tier 1 rate
	2	30,001 – 60,000 gallons	Tier 2 rate
	3	60,001 – 150,000 gallons	Tier 3 rate
	4	150,001 – 250,000 gallons	Tier 4 rate
	5	Over 250,000 gallons	Tier 5 rate
2" Meter	1	0 – 48,000 gallons	Tier 1 rate
	2	48,001 – 96,000 gallons	Tier 2 rate
	3	96,001 – 240,000 gallons	Tier 3 rate
	4	240,001 – 400,000 gallons	Tier 4 rate
	5	Over 400,000 gallons	Tier 5 rate

Meter Size	Block	Consumption Block	Consumption Rate
3" Meter	1	0 – 90,000 gallons	Tier 1 rate
	2	90,001 – 180,000 gallons	Tier 2 rate
	3	180,001 – 450,000 gallons	Tier 3 rate
	4	450,001 – 750,000 gallons	Tier 4 rate
	5	Over 750,000 gallons	Tier 5 rate
4" Meter	1	0 – 150,000 gallons	Tier 1 rate
	2	150,001 – 300,000 gallons	Tier 2 rate
	3	300,001 – 750,000 gallons	Tier 3 rate
	4	750,001 – 1,250,000 gallons	Tier 4 rate
	5	Over 1,250,000 gallons	Tier 5 rate
6" Meter	1	0 – 300,000 gallons	Tier 1 rate
	2	300,001 – 600,000 gallons	Tier 2 rate
	3	600,001 – 1,500,000 gallons	Tier 3 rate
	4	1,500,001 – 2,500,000 gallons	Tier 4 rate
	5	Over 2,500,000 gallons	Tier 5 rate
8" Meter	1	0 – 480,000 gallons	Tier 1 rate
	2	480,001 – 960,000 gallons	Tier 2 rate
	3	960,001 – 2,400,000 gallons	Tier 3 rate
	4	2,400,001 – 4,000,000 gallons	Tier 4 rate
	5	Over 4,000,000 gallons	Tier 5 rate

Reclaimed Water Consumption Charge 48-204.004

Per Thousand Gallons

50% of each Potable Consumption Rate Block (see Consumption Chart above)

Fire Service Monthly Rate 48-204.004

Line Size	Monthly Rate	Proposed
2" or Less	\$24.74	\$25.00
3"	\$34.12	\$35.00
4"	\$56.80	\$57.00
6"	\$113.74	\$114.00
8"	\$181.95	\$182.00
10"	\$261.52	\$262.00
12"	\$352.50	\$353.00

Florida Keys Aqueduct Authority

Summary of Wastewater Rates, Fees and Charges

Effective 10/1/2025

Monthly Fees and Charges

Base Facility Charge

Single Family Residential: \$39.96 ~~\$39.96~~ **\$40.00**

All other Classes Base Facility Charge:

Meter Size	Monthly Rate	Proposed
5/8" x 3/4" Meter	\$39.96	\$40.00
1" Meter	\$149.87	\$150.00
1 1/2" Meter	\$299.75	\$300.00
2" Meter	\$479.62	\$480.00
3" Meter	\$899.25	\$900.00
4" Meter	\$1,498.76	\$1,499.00
6" Meter	\$2,998.96	\$2,999.00
8" Meter	\$4,109.39	\$4,110.00

Wastewater Flow Collection Charge

The monthly per thousand-gallon charge for wastewater flow, based on metered water consumption.

Single Family Residential: **\$16.00** ~~\$15.13~~ ptg billed up to a maximum of 10,000 gallons of metered water consumption per month

All other classes of service: **\$16.00** ~~\$15.13~~ ptg for all metered water consumption per month

Wastewater Service for User of Alternative Water Supplies

Monthly Charge for Customers with Alternative Water Supply: ~~\$120.15~~ **\$121.00**
(48-107.007 - includes wastewater base charge plus wastewater flow of 5,300 gallons)

Alternative Water Supply Senior Rate: ~~\$80.19~~ **\$81.00**

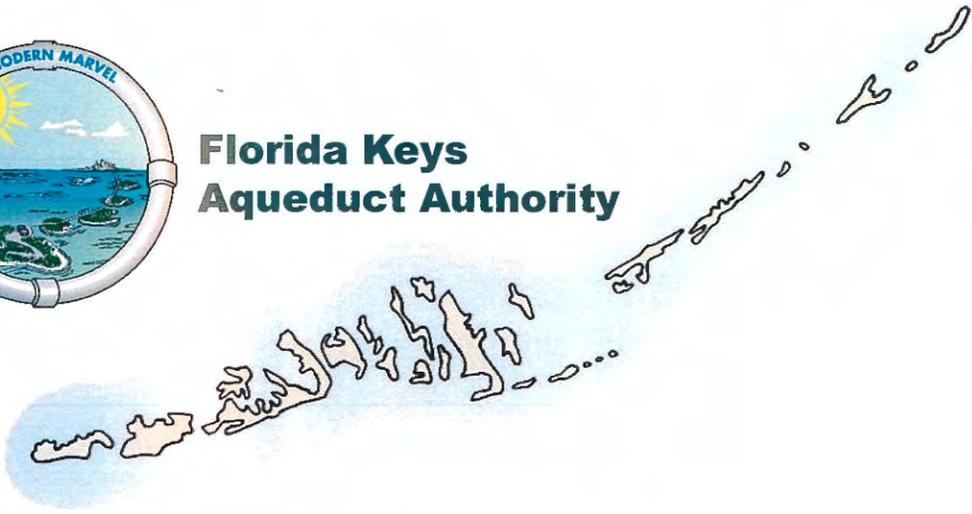
The Annual Water Rate Index is a factor by which the Authority annually adjusts the Base Facility Charge, Consumption Charge, and all other fees and charges to reflect inflationary increases in the cost of providing service. The Water Rate Index is based on the Consumer Price Index for All Urban Customers (CPI-U) for Miami-Fort Lauderdale, Florida as established for the month of June each year by the Bureau of Labor Statistics. The indexed rates will go into effect on October 1 of each year. Fees, ~~and~~ charges, ~~exclusive of~~ base facility, and consumption charges, will be rounded up to whole dollars. ~~The Board reserves the right to establish rates based on the financial needs of the Authority.~~

48-307.013 ANNUAL WASTEWATER RATE INDEX

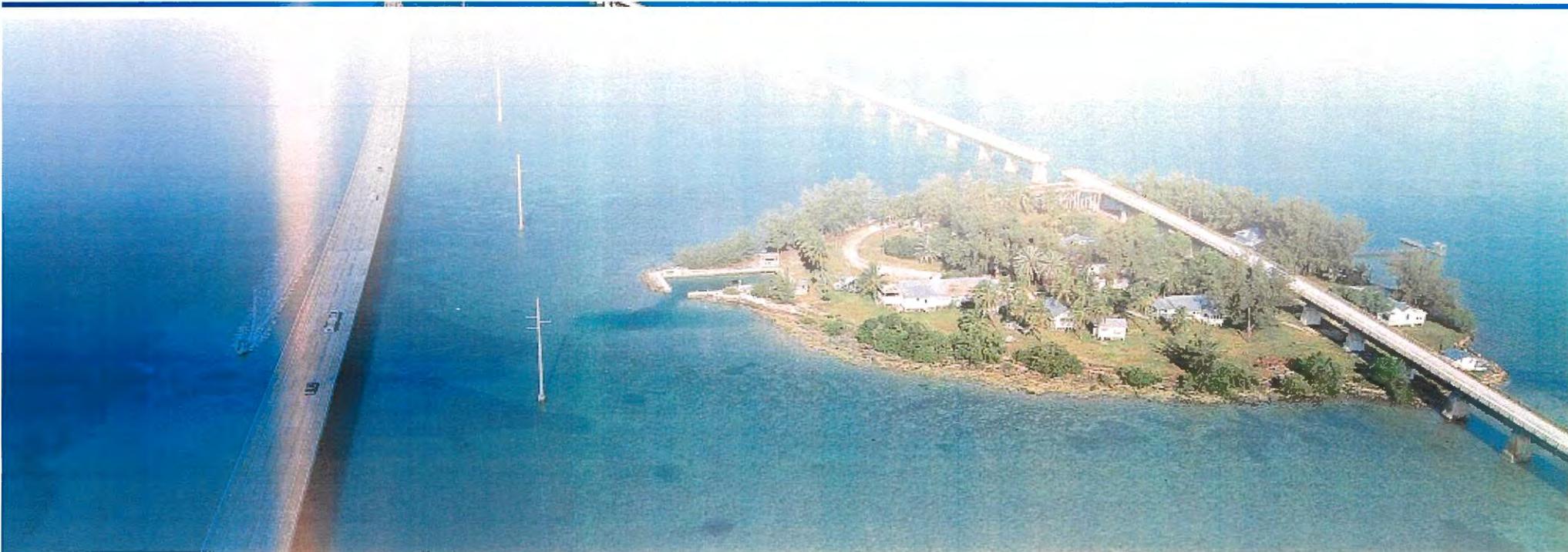
The Annual Wastewater Rate Index is a factor by which the Authority annually adjusts the Base Facility Charge, Consumption Charge, and all other fees and charges to reflect inflationary increases in the cost of providing service. The Wastewater Rate Index is based on the Consumer Price Index for All Urban Customers (CPI-U) for Miami-Fort Lauderdale, Florida as established for the month of June each year by the Bureau of Labor Statistics. The indexed rates will go into effect on October 1 of each year. ~~Miscellaneous fees, charges (all charges excluding base facility and consumption charges) may be rounded to whole dollars.~~ Fees, charges, base facility, and consumption charges, will be rounded up to whole dollars. ~~The Board reserves the right to establish rates based on the financial needs of the Authority.~~



**Florida Keys
Aqueduct Authority**



**CIP PROJECT UPDATE
DECEMBER 2025**



Key Project Highlights

2.

	Construction Completion	Achievements Prior Month	Anticipated Next Month	Contract Dates		Projected End Date
				NTP	Final	
J. Robert Dean WTP Electrical Improvements	5%	<ul style="list-style-type: none"> Waiting for electrical gear 	<ul style="list-style-type: none"> Waiting for electrical gear 	9/5/2024	4/3/2026	4/3/2026
Crawl Key Reverse Osmosis Facility	7%	<ul style="list-style-type: none"> Begin pile testing for tank foundations 	<ul style="list-style-type: none"> Issue NTP for supply and injection wells 	8/4/2025	2/4/2027	3/8/2027
Marathon, Ramrod and Key West Pump Stations Electrical Upgrades	5%	<ul style="list-style-type: none"> Waiting for electrical gear 	<ul style="list-style-type: none"> Waiting for electrical gear 	1/14/2025	8/13/2026	8/13/2026
Plantation Key Transmission Main Replacement	75%	<ul style="list-style-type: none"> Continued pipeline construction 	<ul style="list-style-type: none"> Continue pipeline construction 	10/30/2024	1/29/2027	1/29/2027
Knights Key Transmission Main Replacement	40%	<ul style="list-style-type: none"> Completed HDPE pipe 	<ul style="list-style-type: none"> Awaiting steel pipe for final connections 	11/21/24	6/22/2026	6/22/2026



Key Project Highlights

3.

	Construction Completion	Achievements Prior Month	Anticipated Next Month	Contract Dates		Projected End Date
				NTP	Final	
Ocean Reef Tank Painting	75%	<ul style="list-style-type: none"> Completed tank resurfacing 	<ul style="list-style-type: none"> Issue NTP to painting contractor 	TBD	TBD	TBD
Marathon Distribution Pump Station (Phase 1)	60%	<ul style="list-style-type: none"> Completed foundations for generator and pump station 	<ul style="list-style-type: none"> Await pre-fab pump station delivery 	10/28/2024	5/28/2026	5/28/2026
Crawl Key Storage Tank Replacement	85%	<ul style="list-style-type: none"> Continued tank installation 	<ul style="list-style-type: none"> Complete tank installation 	2/25/2025	12/22/2025	1/31/2026
On-Site Wastewater Treatment Systems	90%	<ul style="list-style-type: none"> Installed grinder and on-site systems 	<ul style="list-style-type: none"> Project Close-out 	3/19/2025	10/6/2025	1/31/2026
Navy Sigsbee Generator Replacement	5%	<ul style="list-style-type: none"> Bid Generator Installation 	<ul style="list-style-type: none"> Issue NTP for generator installation 	TBD	TBD	4/30/2026



Ocean Reef Pump Station Deficiencies

4.

Project Started in 2018

- The pump station and storage tanks had insufficient capacity, resulting in:
 - No spare pump during peak irrigation demands (a few nights per week)
 - Tank levels being depleted to concerning levels on a regular basis
 - Pressure complaints from Harbour House Condo Assoc
- In 2020, the project budget was **\$7.1 million** to upgrade the pump station and tanks. However, this project was difficult to implement because there was no space on the site to expand the facilities.

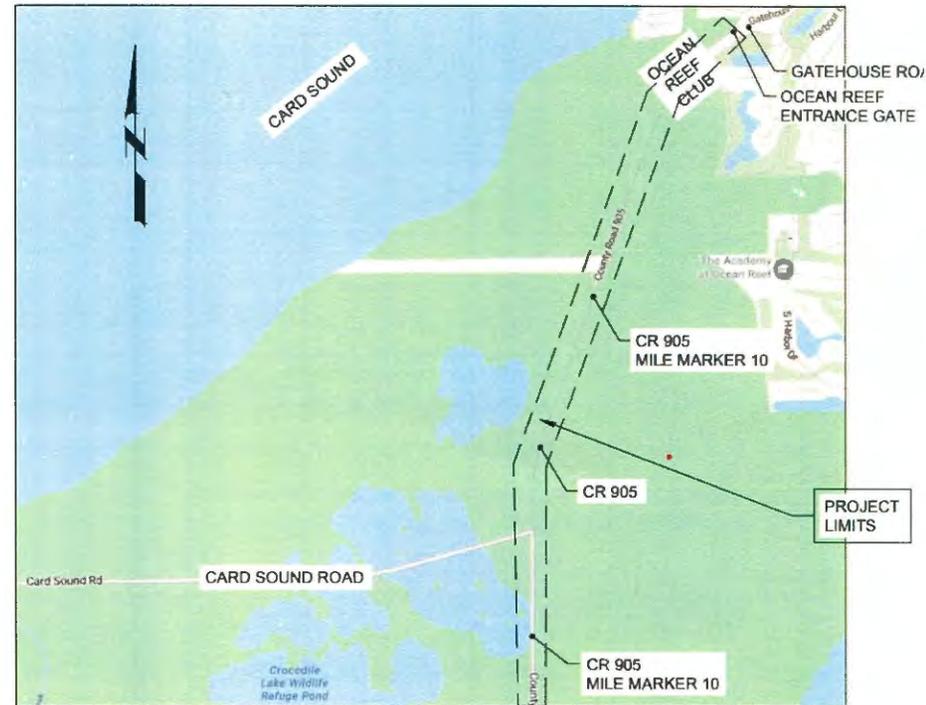


Ocean Reef Pump Station Design Approach

5.

In 2022, we developed different approach.

- 💧 We would install approximately 2.3 miles of new 12-inch transmission main and add interconnects between the new transmission main and distribution piping.
- 💧 With this design, FCAA would use the pressure of the transmission main to directly feed the distribution system, thereby significantly reduce the need to re-pump the water.



LOCATION MAP
NO SCALE



Results of Improvements

6.

- 💧 Project completed in July 2024 at a total cost of **\$5.4 million**, which is significantly less than the 2020 estimate of **\$7.1 million**.
- 💧 Capacity of system was increased from 2.4 mgd to 4 mgd
- 💧 50 percent reduction in power cost (\$48K to \$24K annual)
- 💧 Tanks no longer reach critical levels.
- 💧 No pressure complaints
- 💧 Only one pump is needed, allowing one pump for redundancy
- 💧 Reduced call out time



Capital Projects Commitment Summary
Dec-25

Project Name	Project Phase	Budget	Commitment	Actual	Remaining
Facilities					
Marathon Customer Service Site Development	Permitting	\$ 500,000	\$ 155,011	\$ 148,502	\$ 6,509
Subtotal- Facilities		\$ 500,000	\$ 155,011	\$ 148,502	\$ 6,509
Water Supply and Treatment					
PFAS Treatment at J Robert Dean	Design	\$ 100,000,000	\$ 4,192,895	\$ 1,745,286	\$ 2,447,609
Hydrogeological Services	Planning	\$ 240,000	\$ 240,000	\$ 184,835	\$ 55,165
Kermit H. Lewin Reverse Osmosis Facility	Close-out	\$ 50,000,000	\$ 49,637,886	\$ 49,280,800	\$ 347,186
Crawl Pump Station and 5 MG Storage tank	Construction	\$ 15,000,000	\$ 13,769,250	\$ 805,821	\$ 12,963,429
Crawl Key Supply and Injection Wells	Construction	\$ 1,000,000	\$ 948,000	\$ -	\$ 948,000
Crawl Key Reverse Osmosis System	Design	\$ 60,000,000	\$ 5,064,487	\$ 2,442,155	\$ 2,622,332
Subtotal- Water Supply and Treatment		\$ 226,240,000	\$ 73,852,618	\$ 54,468,898	\$ 19,383,720
Water Transmission					
Electrical Equipment Upgrades (Phase 2)	Construction	\$ 4,500,000	\$ 4,271,000	\$ 273,303	\$ 3,997,697
Electrical Equipment Upgrades (Phase 3)	Construction	\$ 1,400,000	\$ 1,251,981	\$ 45,500	\$ 1,206,481
Diesel Pump Upgrades - ODP(1)	Bidding	\$ 5,200,000	\$ 1,455,071	\$ 1,362,821	\$ 92,450
Knights Key Transmission Main	Construction	\$ 6,500,000	\$ 6,247,260	\$ 2,732,339	\$ 3,514,921
Plantation Key Transmission Main	Construction	\$ 66,000,000	\$ 60,192,597	\$ 38,821,994	\$ 21,570,603
Florida City Transmission Relocation	Design	\$ 16,620,000	\$ 396,353	\$ 263,933	\$ 132,420
Islamorada (MM73-79) Transmission Main	Design	\$ 70,000,000	\$ 1,129,423	\$ 2,259	\$ 1,127,164
Transmission Subaqueous Crossings (MM72-79)	Design	\$ 18,000,000	\$ 997,105	\$ 116,580	\$ 880,525
Snake Creek Crossing	Awaiting Grant	\$ 7,500,000	\$ 681,598	\$ 347,088	\$ 314,510
C111 Crossing	Awaiting Grant	\$ 7,100,000	\$ 612,070	\$ 297,320	\$ 314,750
Subtotal- Water Transmission		\$ 202,820,000	\$ 77,214,457	\$ 44,062,936	\$ 33,151,521
Water Distribution					
Desal Tank Repairs	Construction	\$ 2,600,000	\$ 2,394,415	\$ 23,000	\$ 2,371,415
Key West Storage Tank Replacement	Design	\$ 5,200,000	\$ 294,956	\$ 245,381	\$ 49,575
Marathon Pump Station	Construction	\$ 7,400,000	\$ 6,815,817	\$ 2,493,239	\$ 4,322,578
Ocean Reef Water Distribution Tanks and Pump Station	Construction	\$ 1,000,000	\$ 807,360	\$ 647,110	\$ 180,250
Crawl Key Storage Tank (Phase 3)	Construction	\$ 3,100,000	\$ 2,816,995	\$ 1,935,744	\$ 881,251
Subtotal- Water Distribution		\$ 19,300,000	\$ 13,129,542	\$ 5,344,474	\$ 7,785,068
Wastewater					
OWNRS Phase II	Construction	\$ 660,000	\$ 652,263	\$ 628,964	\$ 23,299
Big Coppitt Wastewater Equalization	Design	\$ 6,000,000	\$ 272,855	\$ 255,260	\$ 17,595
Summerland Equalization Tank	Design	\$ 2,500,000	\$ 228,190	\$ 215,753	\$ 12,437
Summerland Pump Station Improvements	Construction	\$ 600,000	\$ 519,719	\$ 61,769	\$ 457,950
Baypoint Decommissioning	Design	\$ 10,000,000	\$ 674,263	\$ 179,017	\$ 495,246
Cudjoe and Big Coppitt Wet Weather Improvements	Design	\$ 6,900,000	\$ 482,210	\$ 451,230	\$ 30,980
Subtotal- Wastewater		\$ 26,660,000	\$ 2,829,500	\$ 1,791,993	\$ 1,037,507
Navy Water					
NAS Sigbee Generator Replacement	Construction	\$ 260,000	\$ 237,963	\$ -	\$ 237,963
NAS Key West Boca Chica Field - East Fire Pumping Station Improvements	Design	\$ 4,000,000	\$ 297,085	\$ 219,182	\$ 77,903
Subtotal- Water		\$ 4,260,000	\$ 535,048	\$ 219,182	\$ 315,866
GRAND TOTAL		\$ 479,780,000	\$ 167,716,176	\$ 106,035,984	\$ 61,680,191

Note: (1) ODP - Owner Direct Purchase

**Grant Summary
Dec-25**

Project Name	Project Phase	Budget	Grant	FCAA	Percent Grant Funded
Facilities					
Florida City Roof Project	Complete	\$ 212,756	\$ 194,000	\$ 18,756	91%
Magnolia Street Roof Replacement (Key Largo)	Complete	\$ 235,500	\$ 194,000	\$ 41,500	82%
Kermit H. Lewin RO Emergency Generator Facility	Complete	\$ 9,412,811	\$ 6,882,000	\$ 2,530,811	73%
Subtotal- Facilities		\$ 9,861,067	\$ 7,270,000	\$ 2,591,067	74%
Water Supply and Treatment					
Kermit H. Lewin Reverse Osmosis Facility	Close-out	\$ 50,000,000	\$ 30,678,750	\$ 19,321,250	61%
Crawf Key Reverse Osmosis Facility	Design	\$ 79,800,000	\$ 22,500,000	\$ 57,300,000	28%
J. Robert Dean WTP Electrical Improvements	Complete	\$ 5,162,948	\$ 994,792	\$ 4,168,156	19%
Subtotal- Water Supply and Treatment		\$ 134,962,948	\$ 54,173,542	\$ 80,789,406	40%
Water Transmission					
Islamorada and Windley (MM79-86)	Complete	\$ 55,000,000	\$ 25,942,821	\$ 29,057,179	47%
Knights Key Transmission Main Replacement	Construction	\$ 6,500,000	\$ 466,988	\$ 6,033,012	7%
Ocean Reef Transmission Main	Complete	\$ 5,529,199	\$ 5,239,635	\$ 289,564	95%
Key West Terminus Transmission Main	Complete	\$ 5,850,556	\$ 5,850,556	\$ -	100%
Subtotal- Water Transmission		\$ 72,879,755	\$ 37,500,000	\$ 35,379,755	51%
Water Distribution					
Marathon Pump Station	Construction	\$ 7,000,000	\$ 3,000,000	\$ 3,000,000	43%
Subtotal- Water Distribution		\$ 7,000,000	\$ 3,000,000	\$ 3,000,000	43%
Wastewater					
Duck Key Manhole Rehabilitation	Complete	\$ 48,450	\$ 24,225	\$ 24,225	50%
On-Site Systems	Construction	\$ 660,000	\$ 450,000	\$ 150,000	68%
Big Coppitt and Cudjoe Manhole Rehabilitations	Complete	\$ 455,575	\$ 410,018	\$ 45,558	90%
Subtotal- Wastewater		\$ 1,164,025	\$ 884,243	\$ 219,783	76%
GRAND TOTAL		\$ 225,643,667	\$ 102,633,785	\$ 121,949,882	45%



BOARD OF DIRECTORS, FLORIDA KEYS AQUEDUCT AUTHORITY

AGENDA ITEM SUMMARY

AGENDA ITEM: DOWW-01

CONSENT:

REGULAR:

MEETING DATE: 01/07/2026

DEPARTMENT: Division of Wastewater

AGENDA TITLE:

Consideration to approve the sole-source purchase of 70 Barnes Razor grinder pumps for the Cudjoe Regional collection system, from F.J. Nugent and Associates, Inc., in the amount of \$105,000.00.

DOCUMENTATION: Included: To-Follow: Not Required:

Cost to FCAA: \$ 105,000.00
Cost to Others: \$ 0
Total Cost: \$ 105,000.00

BUDGETED: Yes No

Department Director: Jay Miller
Digitally signed by Jay Miller
Date: 2025.12.23 09:30:07 -05'00'

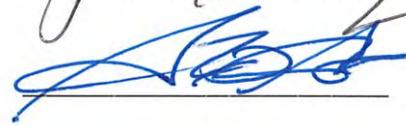
Department: Division of Wastewater

Chief Financial Officer: _____

Exe. Director: 

Chief Operations Officer: 

Internal Auditor: _____

General Counsel: 

BOARD ACTION:

Approved: Tabled: Disapproved: Recommendation Revised:

Comments: _____

Date: _____ Recording Clerk: _____

FLORIDA KEYS AQUEDUCT AUTHORITY



1100 Kennedy Drive Key West, FL 33040
Telephone: 305-296-2454

MEMORANDUM

TO: Gregory W. Veliz, Executive Director
FROM: Jay Miller, Director of Wastewater Operations
DATE: January 7, 2026
SUBJECT: Neighborhood Station Grinder Pump Upgrades

Action Statement

Consideration to approve the sole-source purchase of seventy (70) Barnes Razor grinder pumps for the Cudjoe Regional collection system, from F.J. Nugent and Associates, Inc., in the amount of \$105,000.00.

Purpose and Justification

Wastewater Operations is incrementally replacing the E-One metering pumps in the Cudjoe Regional neighborhood stations with Barnes Razor pumps due to the impeller design being better suited for higher flow applications.

Background

One Barnes Razor pump can pump twice as much volume as an E-One metering pump due to an impeller design as opposed to E-One's stator design. This makes them more suitable for higher-flow neighborhood stations and reduces the number of pumps in the system. These pumps are sole source due to the number of neighborhood stations in our systems requiring us to stock a large inventory of spare parts.

Financial

The Board of Directors approved the FY26 budget in which Wastewater Operations included \$99,300.00 for fifty (50) replacement pumps and panel components as a part of the operating budget. Purchasing seventy (70) pumps creates a \$5,700.00 deficit in the overall budgeted amount; however, the Authority will realize a \$29,960.00 savings due to the cost of the panel components being eliminated. The initial \$5,700.00 deficit will be recovered by the reduction in spare parts required in FY26.



Sales Quotation

269 Hunt Park Cove, Longwood, Florida 32750
 P: 407-936-1139 F: 407-936-1640

Date: November 4, 2025
 Quote Number: 20251104-ML-2
 Customer PO #:

Customer/Bill To: FKAA -Jeremy	Ship To: TBD
Phone	
Email:	
Serial Number(s):	
	From: Mike Leddy michael@nugentco.com (863) 441-1535

**** THE QUOTED PRICE IS BASED ON THE CURRENT MARKET CONDITIONS AND DOES NOT INCLUDE ANY ANTICIPATED TARIFFS, DUTIES, OR OTHER GOVERNMENT-IMPOSED CHARGES THAT MAY BE IMPOSED AFTER THE DATE OF THIS QUOTE ****

Job Name	Lead Time	Payment Terms	Delivery	Sales Code	
FKAA	12-14 Weeks	Net 30	FJN Truck	ML	
Part Number		Qty	Price Net Each	Total	
ZOGP-AUF-50-FKAA	Barnes 2HP, Single Phase, 240V, Razor Serties Grinder Pump w/30' Power Cable bare leads, Jumper plug, Internal caps, Check Valve/Anti-siphon, pump stand and New coated Cutter Plate	50.00	\$ 1,500.00	\$ 75,000.00	
ZOGP-AUF-50-FKAA Part	Contactor, Overload and Breaker	50.00	\$ 428.00	\$ 21,400.00	
TOTAL				\$ 104,733.33	
ZOGP-AUF-70-FKAA	Barnes 2HP, Single Phase, 240V, Razor Series Grinder Pump w/30' Power Cable bare leads, Jumper plug, Internal Caps, Check Valve/Anti-Siphon, pump stand and New coated Cutter Plate * Includes Contactor, Overload and Breaker	70.00	\$ 1,500.00	\$ 105,000.00	
ZOGP-AUF-85-FKAA	Barnes 2HP, Single Phase, 240V, Razor Series Grinder Pump w/30' Power Cable bare leads, Jumper plug, Internal Caps, Check Valve/Anti-Siphon, pump stand and New coated Cutter Plate * Includes Contactor, Overload and Breaker	85.00	\$ 1,446.67	\$ 122,966.95	
Labor Rates / Service Call / Delivery		Qty	Price	Total	
Notes: If Plan Sheets are not Provided, a new quote may be required upon receipt of Final Engineering Plans. F.J.Nugent & Associates, Inc. will not be responsible if items do not meet project specification. All State, Local & Federal taxes are applicable unless a proper sales tax exempt form is provided prior to shipment.		Labor			
		Material Total			
		Discount			
		Delivery Charge			
		Subtotal			\$ -
		Sales Tax			\$ -
Local Tax			\$ -		
Total Amount			\$ -		

APPROVAL DATE: _____ **BY:** _____

Net 30 day terms are available with acceptable credit references. A 1.5% per month late charge will be assessed on all payments not made within agreed terms in writing. If this order is sent to collection, all legal and collection charges will be added to the responsibility of the buyer. Any orders cancelled will be subject to a 25% restocking charge. All material must be returned in new condition, or refurbishment charges will be added. All return freight is the responsibility of the buyer.



Sales Quotation

269 Hunt Park Cove, Longwood, Florida 32750
 P: 407-936-1139 F: 407-936-1640

Date: November 12, 2025
 Quote Number: 20251112-ML-4
 Customer PO #:

Customer/Bill To: FKA -Jeremy
 Ship To: TBD
 Phone: _____
 Email: _____
 From: Mike Leddy
 michael@nugentco.com
 (863) 441-1535
 Serial Number(s): _____

**** THE QUOTED PRICE IS BASED ON THE CURRENT MARKET CONDITIONS AND DOES NOT INCLUDE ANY ANTICIPATED TARIFFS, DUTIES, OR OTHER GOVERNMENT-IMPOSED CHARGES THAT MAY BE IMPOSED AFTER THE DATE OF THIS QUOTE ****

Job Name	Lead Time	Payment Terms	Delivery	Sales Code
FKA	12-14 Weeks	Net 30	FJN Truck	ML
Part Number		Qty	Price Net Each	Total
ZOGP-AUF-70-FKA	Barnes 2HP, Single Phase, 240V, Razor Series Grinder Pump w/30' Power Cable bare leads, Jumper plug, Internal Caps, Check Valve/Anti-Siphon, pump stand and New coated Cutter Plate * Includes Contactor, Overload and Breaker	70.00	\$ 1,500.00	\$ 105,000.00
Labor Rates / Service Call / Delivery		Qty	Price	Total
Notes:		Labor Material Total \$ 105,000.00 Discount Delivery Charge Subtotal \$ 105,000.00 Sales Tax 0 \$ - Local Tax 0 \$ - Total Amount \$ 105,000.00		

APPROVAL DATE: _____ BY: _____

Net 30 day terms are available with acceptable credit references. A 1.5% per month late charge will be assessed on all payments not made within agreed terms in writing. If this order is sent to collection, all legal and collection charges will be added to the responsibility of the buyer. Any orders cancelled will be subject to a 25% restocking charge. All material must be returned in new condition, or refurbishment charges will be added. All return freight is the responsibility of the buyer.

4119	Cudjoe Regional Wastewater Collection System	General operating expenses	19,100	
		E-One Electrical and Mechanical Parts	166,600	
		Pipe and fittings for new installs	25,100	
		Panel Conversion Components for Razors	21,500	
		Underground Utility Locator	4,800	
		E-One Replacement Pumps (215)	362,700	
		Barnes/E-One Neighborhood Master LS Replacement Pumps (50)	77,800	
		Lift Station 7 AGRU repair	4,600	
		Rain guards (100)	6,000	
		Crushed rock, stone, cold patch and asphalt for new installs	109,500	
		Transmission station pump rebuilds (2)	30,000	
		Sanitary debris pick up	25,000	852,700
4120	Navy Wastewater Systems	General operating expenses	14,200	
		Trash (roll-off pick-up tons and fees)	15,000	
		Lift Station 1132 and Outer Mole Manhole Rehab	38,100	
		Replacement rain guards (50)	4,000	
		Submersible pump Rebuild	3,400	74,700
4213	Wastewater Treatment-Duck Key	General operating expenses	11,000	
		Odor Control Media Replacement	16,200	
		Influent Pump (spare)	4,000	
		Blower Motor (spare)	3,500	
		Lab Supplies and Consumables	5,300	
		Analyzing probes (replacements)	8,000	
		Hach SCA500 Controllers	3,400	
		Small portable submersible pump (3 replacements)	1,600	
		Pump (rebuilds) (1)	4,500	
		Mixer (rebuilds) (1)	4,500	62,000
4214	Wastewater Operations and Maintenance	General operating expenses	3,800	
		Hand tools for shop/trucks	7,000	
		Dumpster disposal	3,800	14,600
4216	Duck Key Collection	General operating expenses	4,800	
		Crushed rock, stone for new installs	3,300	
		Hot and cold patch asphalt repairs for lateral installs	17,000	
		Cold patch for installs	3,400	
		Pipe and fittings for new installs	7,900	
		Manhole repairs (4) Resort	24,000	
		Pump rebuilds (1)	4,000	64,400
4312	Wastewater Treatment-Layton	General operating expenses	8,400	
		Pipettes and filters for labs	2,000	
		Stenner Chemical Pumps (3 replacements)	1,900	
		MGS Trash Service	1,700	
		WAS Pump replacement	2,300	
		Jet Motive replacement impellers (2)	3,000	
		Pump rebuilds (1)	6,000	25,300
4313	Layton Collection	General operating expenses	5,300	
		Pump (rebuild) (1)	3,500	
		ARV Parts	2,500	
		LKSP Ranger Station Upgrades	7,900	
		E-One pump rebuild parts	2,300	
		Sanitary debris pickup	2,600	24,100
4314	Cross Key Wastewater Plant	General operating expenses	11,500	
		Spare Blower and Motor	4,500	
		Replacement EQ Pump	1,600	-
		Chemical Pump (replacement and spares)	2,100	19,700
4315	Cross Key Collection	General operating expenses	1,600	1,600
				1,512,500

Engineering Services

All	Operations	none		-
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Outsourced Operations

4112	Bay Point Wastewater Treatment	Lab services	10,100	
		Hach Services	2,400	12,500
4114	Big Coppitt Wastewater Treatment	Lab services	29,400	
		Hach Services	7,900	37,300
4115	Big Coppitt Collections	Cellular service for ARV monitors	1,100	
		Key Haven interconnect	90,000	91,100



TELEPHONE: +1 937 778 8947
FACSIMILE: +1 937 773 7157
WEBSITE: www.cranepumps.com

BARNES • BURKS • CROWN • DEMING • PROSSER • WEINMAN

September 23rd, 2025

Florida Keys

To Whom it may concern,

FJ Nugent is our only Authorized Low Pressure Sewer Distributor for Barnes Razor Grinder Pumps & Barnes Razor Upgrade Cores the entirety of the Florida Keys. They will be able to take care of all your Low Pressure Sewer pump needs and service inquiries when it comes to our products.

Thank you for your inquiry and your interest in Crane Pumps & Systems products.

Sincerely,

A handwritten signature in black ink that reads "David York".

David York – Channel Manager
Crane Pumps & Systems
937-214-8328 (cell)
dyork@cranepumps.com



BOARD OF DIRECTORS, FLORIDA KEYS AQUEDUCT AUTHORITY

AGENDA ITEM SUMMARY

AGENDA ITEM: DOWW-02

CONSENT:

REGULAR:

MEETING DATE: 01/07/2026

DEPARTMENT: Division of Wastewater

AGENDA TITLE:

Consideration to approve FCAA-IFB-0003-26 and award a one-year contract, with the option of up to three (3) one-year renewals, for the purchase of chemicals utilized in the wastewater treatment process, to Hawkins, Inc., for the estimated annual amount of \$725,786.20.

DOCUMENTATION: Included: To-Follow: Not Required:

Cost to FCAA: \$ 725,786.20

BUDGETED: Yes No

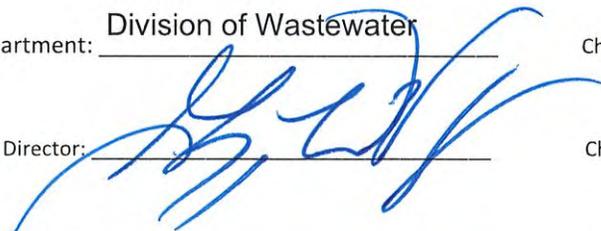
Cost to Others: \$ 0

Total Cost: \$ 725,786.20

Department Director: Jay Miller
Digitally signed by Jay Miller
Date: 2025.12.23
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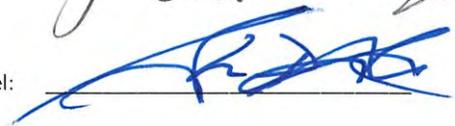
Department: Division of Wastewater

Chief Financial Officer: _____

Exe. Director: 

Chief Operations Officer: 

Internal Auditor: _____

General Counsel: 

BOARD ACTION:

Approved: Tabled: Disapproved: Recommendation Revised:

Comments: _____

Date: _____ Recording Clerk: _____

FLORIDA KEYS AQUEDUCT AUTHORITY



1100 Kennedy Drive Key West, FL 33040
Telephone: 305-296-2454

MEMORANDUM

TO: Gregory W. Veliz, Executive Director

FROM: Jay Miller, Director of Wastewater Operations

DATE: January 7, 2026

SUBJECT: FKAA-IFB-0003-26, Purchase of Wastewater Treatment Chemicals

Action Statement

Consideration to approve FKAA-IFB-0003-26 and award a one-year contract, with the option of up to three (3) one-year renewals, for the purchase of chemicals utilized in the wastewater treatment process, to Hawkins, Inc., for the estimated annual amount of \$725,786.20.

Purpose and Justification

This contract will provide the chemicals utilized in the daily treatment of wastewater at the six (6) Authority wastewater treatment facilities.

Background

Hawkins, Inc. was the lowest qualified bidder for FKAA-IFB-0003-26. Subject bid opening was conducted on December 9, 2025. This bid was advertised once in one newspaper, as well as being published on the Authority's website, and Demand Star. Two bids were received, as well as two "No Bids". General Distributors, Inc. bid solely on sodium hypochlorite, which was one (1) of thirteen (13) line items.

Financial

Wastewater Operations budgeted a total of \$1,030,600.00 for chemicals, which includes the specific chemicals captured in this contract.



Florida Keys Aqueduct Authority

1100 Kennedy Drive
Key West, Florida 33040
Telephone (305) 296-2454
www.fkaa.com



Richard J. Toppino
Chairman
District 2

J. Robert Dean
Vice-Chairman
District 3

Erica H. Sterling
District 1

Luis Gonzalez Sr.
District 4

Nicholas W. Mulick
Secretary/Treasurer
District 5

Gregory W. Veliz
Executive Director

MEMORANDUM

TO: Jay Miller, Director of Wastewater Operations

FROM: David Jackson, Purchasing Manager

DATE: December 9, 2025

SUBJECT: FKAA-IFB-0003-26, Purchase of Wastewater Treatment Chemicals, 1-year Contract

Subject bid opening was conducted on December 9, 2025. This bid was advertised once in one newspaper, as well as being published on the Authority’s website, and Demand Star. Two bids were received, as well as two “No Bids” which are as follows:

Vendor	Total Bid Price
Hawkins, Inc.	See Attached
General Distributors, Inc.	See Attached
C&S Chemicals	“No Bid”
Univar Solutions	“No Bid”

It is recommended that we award the bid to Hawkins Inc. as the lowest qualified bidder for these products. Please see the attached winning bid for your review. Please ensure that a purchase order is issued upon acceptance of the recommendation and approval from the FKAA Board of Directors.

ACCEPTED: _____ UNACCEPTED: _____

Reason for Not Accepting Bid: _____

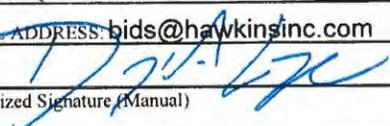
General Counsel’s Signature (If Bid Not Accepted): _____

**FLORIDA KEYS AQUEDUCT AUTHORITY
INVITATION TO BID: COMMODITIES/SERVICES
(BIDDERS ACKNOWLEDGMENT)**

SUBMIT BIDS TO: www.demandstar.com

AGENCY: Florida Keys Aqueduct Authority

ITB #: FKAA-IFB-0003-26

Page 1 of 16 (305) 296-2454 PROJECT: 2394-25 BID #-FKAA-IFB-0003-26	
BIDS WILL BE OPENED: December 9 th , 2025 at 2:00pm 1100 Kennedy Dr. Key West, FL 33040 and may not be withdrawn within <u>90</u> days after such date and time.	BID TITLE: Purchase of Wastewater Treatment Chemicals for the FKAA Wastewater Operations Department, 1-year Contract with Option to Renew
Delivery Date Will Be <u>2</u> Days After Receipt of Purchase Order.	
NAME OF VENDOR: Hawkins Inc	MAILING DATE:
MAILING ADDRESS: PO BOX 860263	
CITY-STATE-ZIP: Minneapolis, MN 55486-0263	CERTIFIED OR CASHIER'S CHECK IS ATTACHED. WHEN REQUIRED, IN THE AMOUNT OF \$ _____ n/a
TELEPHONE NUMBER: 612-331-6910	EMAIL ADDRESS: bids@hawkinsinc.com
I certify that this bid is made without prior understanding, agreement, or connection with any corporation, firm, or person submitting a bid for the same materials, supplies, or equipment and is in all respects fair and without collusion or fraud. I agree to abide by all conditions of this bid and certify that I am authorized to sign this bid for the bidder and that the bidder is in compliance with all requirements of the Invitation to Bid, including but not limited to, certification requirements.	 _____ Authorized Signature (Manual) Douglas Lange, V.P. Water Treatment Group Authorized Signature (Typed) and Title

GENERAL CONDITIONS

BIDDER: To insure acceptance of the bid follow these instructions

SEALED BIDS: This form must be executed and returned with one copy of all bid sheets, as well as all addenda acknowledged. The face of the envelope shall contain, in addition to the above address, the date and time of the bid opening, and the bid number. Do not include more than one bid per envelope. All bids are subject to the conditions specified herein. Those that do not comply with these conditions are subject to rejection.

1. EXECUTION OF BID: All bids must contain a manual signature of an authorized representative in the space provided above to be considered formal. The company name must also appear on each page of the bid as required.
2. NO BID: If not submitting a bid, respond by returning one copy of this form, marking it "NO BID", and explain below the reason. Repeated failure to quote without sufficient justification shall be cause for removal of a supplier's name from the bid mailing list. NOTE: A bidder, to qualify as a respondent, must submit a "NO BID", and same must be received no later than the stated bid opening date and hour:

REASON FOR "NO BID":

3. BID OPENING: Shall be public, on the date and at the time specified on the bid form. All bids received after that time shall become the property of the Authority and remain unopened. It is the bidder's responsibility to assure his bid is delivered at the proper time and place of the bid opening. Offers by facsimile, telegram or telephone are not acceptable.
4. PRICES QUOTED: Deduct trade discounts and quote firm net prices. Unless otherwise specified, all prices quoted in this bid will remain firm for a period of 60 days. Give both unit price and extended total. In case of a mistake in extensions, the unit price will take precedence. All prices F.O.B. destination (unless otherwise specified in special conditions). Prices and extensions should be typed or printed in ink.
 - a) TAXES: The FKAA does not pay federal excise and state sales taxes. Do not include these items on invoices. The applicable tax exemption number is shown on purchase orders.
 - b) DISCOUNTS: Cash discounts for prompt payment shall not be considered in determining the lowest net cost for proposal evaluation purposes.
 - c) MISTAKES: Bidders are expected to examine the specifications, delivery schedules, bid prices and extensions, and all instructions pertaining to supplies and services. Failure to do so will be at the bidder's risk. In case of mistake in the extension the unit price will govern.
 - d) CONDITION AND PACKAGING: It is understood and agreed that any item offered or shipped as a result of this bid shall be new (current production model at the time of this bid), unless otherwise specified. All containers shall be suitable for storage or shipment, and all prices shall include standard commercial packaging.

GENERAL CONDITIONS CONTINUED

4. (Continued)
- e) **SAFETY STANDARDS:** Unless otherwise stipulated in the bid, all manufactured items and fabricated assemblies shall comply with applicable requirements of Occupational Safety and Health Act and any standards thereunder.
 - f) **BIDDER'S CONDITIONS:** Any conditions to be made as part of the bid, should be submitted by letter with notes thereof on bid sheet for consideration.
 - g) **PAYMENT:** The vendor shall be paid upon submission of properly certified invoices at the prices stipulated on the bid, after delivery and acceptance of the goods and/or services, less deductions if any, as provided.
5. **EQUIVALENTS:** Unless otherwise specified, any manufacturer's name, trade names, brand names, information and/or catalog numbers listed in a specification are for information and not to limit competition. Bid any brand which meets or exceeds the quality of specifications listed for any item. If the bid is based on equivalent products, indicate on the bid form the manufacturer's name and number and indicate any deviation from the specifications as listed. Include fully descriptive literature on item(s). Lacking any written indication of intent to quote an alternate brand or model number, the bid will be considered as a quotation in complete compliance with the specifications listed in the form. The FKAA reserves the right to determine acceptance of item(s) as an approved equivalent.
6. **NONCONFORMANCE TO CONTRACT CONDITIONS:** Items may be tested for compliance with specifications under the direction of the Florida Department of Agriculture and Consumer Services. Items delivered not conforming to specifications may be rejected and returned at vendor's expense. These items and items not delivered as per delivery date in bid and/or purchase order may be purchased on the open market. Any increase in cost may be charged against the bidder. Any violation of these stipulations may also result in the vendor's name being removed from the FKAA vendor list.
7. **SAMPLES:** Samples of items, when required, must be furnished free of expense and, if not destroyed, will, upon request, be returned at the bidder's expense. Request for the return of samples must be submitted by letter with notes thereof on bid sheet. Each individual sample must be labeled with bidder's name, bid number, and item number. Failure of bidder to either deliver required samples or to clearly identify samples as indicated may be reason for rejection of the bid.
8. **DELIVERY:** Unless actual date of delivery is specified (or if specified delivery cannot be met), show number of days required to make delivery after receipt of purchase order in space provided. Delivery time may become a basis for making an award (see Special Conditions). Delivery shall be within the normal working hours of the FKAA, Monday through Friday, excluding holidays. Upon delivery the FKAA has five working days to inspect and approve the goods and services, unless bid specifications or purchase order specify otherwise. Inspection and acceptance will be at destination unless otherwise provided. Title to/ or risk of loss or damage to all items shall be the responsibility of the successful bidder until acceptance by the FKAA unless loss or damage results from negligence by the FKAA.
9. **INTERPRETATIONS/DISPUTES:** Any questions concerning conditions and specifications should be submitted to the buyer no later than five (5) days prior to the bid opening. Any person who is adversely affected by a decision or intended decision shall be subject to the FKAA's procedures for Bid Protests (48-101.11). In case of any doubt or difference of opinion as to the items to be furnished hereunder, the decision of the FKAA shall be final and binding on both parties.
10. **AWARDS:** The FKAA reserves the right to accept any Bid or combination of Bid alternates which, in the FKAA's judgement will best serve the FKAA's interest, reject any and all Bids, to waive any and all informalities and/or irregularities, and to negotiate contract terms with the Successful Bidder, and the right to disregard all nonconforming, non-responsive, unbalanced or conditional Bids. The FKAA reserves the right to reject any one or all Bids, or any part of any Bid, to waive any informality in any Bid, and to award the purchase in the best interest of the FKAA. Discrepancies in the multiplication of units of work and/or unit prices will be resolved in favor of the unit price.

- Discrepancies between the indicated sum of any column of figures and the correct sum thereof will be resolved in favor of the correct sum. Within 60 calendar days after the opening of Proposals, unless otherwise stated in the Supplementary Conditions of the Documents, the FKAA will issue notice that it intends to accept one of the proposals or will award the contract to the lowest Base Bid. Acceptance of the Proposal by the FKAA will be by written Notice of Award, mailed or delivered to the office designated in the Proposal. In the event of the failure of the lowest responsible and responsive bidder to meet the requirements of the Bid, the FKAA may award the Contract to the next lowest responsible and responsive Bidder. Such award, if made by the FKAA will be made within 60 days after the opening of Proposals.
11. **ADVERTISING:** In submitting a proposal, bidder agrees not to use the results there from as a part of any commercial advertising.
12. **GOVERNMENTAL RESTRICTIONS:** In the event any governmental restrictions may be imposed which would necessitate alteration of the material, quality, workmanship or performance of items offered on this bid prior to their delivery, it shall be the responsibility of the vendor to notify the FKAA at once, indicating in his letter the specific regulation which required an alteration. The FKAA reserves the right to accept any such alteration, including any price adjustments, or to cancel the contract at no further expense to the FKAA.
13. **ASSIGNMENT:** Any purchase order issued pursuant to this bid invitation and the monies which may become due are not assignable except with prior written approval of the FKAA.
14. **CONFLICT OF INTEREST:** The award hereunder is subject to Chapter 112, Florida Statutes, wherein it states, in part: "...all bidders must disclose with their bid the name of any officer, director, or agent who is also an employee of the FKAA. All bidders must disclose the name of any employee who owns directly or indirectly an interest of 5% or more in the bidder's firm or any of its branches..."
15. **LEGAL REQUIREMENTS:** Applicable provision of all Federal, State, county and local laws, and of all ordinances, rules, and regulations shall govern any and all claims and disputes which arise between person(s) submitting a bid response hereto on the FKAA, by and through its officers, employees and authorized representatives, or any other person, natural or otherwise; and lack of knowledge by any bidder shall not constitute a cognizable defense against the legal effect thereof.
- PATENTS & ROYALTIES:** The bidder without exception, shall indemnify and save harmless, the FKAA and its employees, from liability of any nature or kind, including cost and expenses for or on account of any copyrighted, patented, or unpatented invention, process, or article manufactured or used in the performance of the contract, including its use by the FKAA the bidder uses any design, device, or materials covered by letters, patent or copyright it is mutually agreed and understood without exception that the bid prices shall include all royalties or cost arising from the use of such design, device, or materials in any way involved in the work.
17. **SERVICE AND WARRANTY:** Unless otherwise specified, the bidder shall define any warranty service and replacements that will be provided.
18. **ELIGIBLE ENTITIES:** Paragraph (2) (a), Section 287.133, Florida Statutes provides that "A person or affiliate who has been placed on the convicted vendor list following a conviction for a public entity crime may not submit a bid on a contract to provide any goods or services to a public entity, may not submit a bid on a contract with a public entity for the construction or repair of a public building or public work, may not submit bids on leases of real property to public entity, may not be awarded or perform work as a contractor, supplier, subcontractor, or consultant under a contract with any public entity, and may not transact business with any public entity in excess of the threshold amount provided in Section 287.017, for CATEGORY TWO for a period of (36) months from the date of being placed on the convicted vendor list."
19. **LIABILITY:** The supplier shall hold and save the FKAA, its officers, agents, and employees harmless against claims by third parties resulting from the vendor's breach of contract or the vendor's negligence.

NOTE:
 ANY AND ALL SPECIAL CONDITIONS AND SPECIFICATIONS ATTACHED HERETO WHICH VARY FROM THESE
 GENERAL CONDITIONS SHALL HAVE PRECEDENCE.

FKAA-IFB-0003-26 BID REQUIREMENTS:

1. GENERAL REQUIREMENTS

- a. General: The Florida Keys Aqueduct Authority (FKAA) is hereby soliciting proposals to serve chemical needs at various wastewater treatment facilities in the Florida Keys. The intent and purpose of the Requirements and Specifications document (the "Specification") is for the Contractor to furnish and deliver various chemicals (FOB destination) and bulk storage tanks to FKAA Wastewater Treatment facilities. **The estimated quantities are not guaranteed.** FKAA reserves the right to add and/or subtract delivery locations as required to support its operational and business needs.
- b. Award: Award will be made to the qualified lowest responsible and responsive bidder meeting the Requirements and Specifications contained here within. The FKAA reserves the right to award by line item, group or in aggregate, whichever it may deem to be in its best interest. The FKAA reserves the right, at its sole discretion, not to award certain items being bid.
- c. Insurance: Proof of insurance must be provided to the requesting Department after notice of award for supplier and any subcontractors (See attached insurance requirements)

2. BIDDER QUALIFICATION / SUBMITTALS

- a. Definition: For purposes of this Bid, the term "Bidder" and/or "Contractor" shall be defined as the company submitting a bid to the FKAA and shall include all subsidiaries, affiliates, and subcontractors. As such, any requested documentation shall apply to all subsidiaries and affiliated companies as well as any subcontractors. If a company is using a subcontractor to deliver the product, the requested items (e.g., references, terminations, OSHA 300 logs and safety incidents) shall apply to the subcontractor as well. **Qualified subcontractors must have all applicable documentation submitted and approved with the FKAA before their services can be used at any FKAA facilities.**
- b. Sodium Hypochlorite Bid Sample: Because of its relatively short shelf life and propensity to foul chemical feed equipment, each prospective Bidder shall submit, or have submitted, a 1500 ml "chilled" sample of their sodium hypochlorite representative of their manufacturing process from Bidder's manufacturing facility, which would serve the customer, to a certified testing laboratory for analysis within the last six (6) months. The laboratory shall ascertain whether the Bidder's product is in compliance with this Specification for available chlorine, % sodium hypochlorite, excess caustic, iron, copper, nickel, chlorate, bromate, perchlorate and suspended solids (based on Filter Test time). The cost of the analysis shall be borne by Bidder. The results of the analysis and certified laboratory qualifications shall be submitted with the Bidder's proposal. Failure to submit a sample or meet the requirements of the Specification shall result in the Bidder being disqualified. Additionally, each Bidder shall supply the most recent three years of NSF Sample results from the manufacturing location for the sodium hypochlorite.
- c. References and Past Performance: Each prospective Bidder shall submit a list with a minimum of three (3) references which will include current phone numbers for each product being bid. For a bidder bidding multiple products, a reference can be used for multiple products as long as that particular chemical has been purchased by that reference. The Reference List shall list actual users at wastewater plants (i.e., lead operators, chief operators, plant superintendents and plant managers) and not purchasing agents. Additionally, each Bidder shall provide the names of any customers where its contract was terminated early, debarred or otherwise ended for safety, quality, or service issues for any product it supplies over the past two (2) years. The Bidder shall also provide a detailed listing of all accidents, incidents, releases, spills and National Response Center Notifications ("safety incidents") for all chemicals it delivers or manufacturers for the past two (2) years. Failure to disclose references and terminations shall result in Bidder being disqualified from bidding on this product.
- d. Emergency Response Capabilities: Each Bidder shall provide information to demonstrate its emergency response and service support capabilities. Such information shall include, at minimum, location of facilities that would provide the emergency support, number of personnel residing in or near the Florida Keys, listing

of resources available in or near the Florida Keys and overall information with regard to all of Bidder's resources and capabilities in this area. As part of its Emergency Preparedness Planning and Spill Response Plan, each prospective Bidder shall submit a list with 24-hour access phone numbers of at least one P.E. Licensed in the State of Florida (preferably Chemical Engineers) experienced in various chemical operations, to provide emergency support services on a 24/7 basis in the event of a spill, equipment failure or other emergency.

- e. Description of Resources: Each Bidder shall provide a detailed listing of its resources, personnel and locations to enable FKAA to assess the Bidder's capabilities to service the account. The Bidder will provide 5 day/week – 8 hour/day project management, scheduling, and invoicing assistance for all logistics (excluding holidays).

3. Safety and Reliability: As part of assessing the Bidder's reliability and safety record, the prospective Bidder shall include all regulatory actions including but not limited to, copies of any fines, correspondence and consent orders relating to the operation of ALL of its manufacturing and distribution facilities *that serve the Florida market*. Bidder shall also provide a detailed listing of all accidents, incidents, releases, spills and National Response Center Notifications ("Safety Incidents") for all chemicals it delivers or manufacturers for the past two (2) years. Failure to disclose all regulatory actions including consent orders and Safety Incidents shall result in Bidder being disqualified from bidding on this product.

4. COMMERCIAL CONDITIONS

- a. Term: The initial term of the contract for each of the chemicals shall be for one, (1) year ("Initial Term") with up to (3) – one-year renewal periods. The Authority will have the option, if agreeable with the contractor, to renew the contract after the initial period of one (1) year for three (3) additional one-year periods. Notice of the Authority's desire to extend the contract for an additional one (1) year period will be made known in writing no later than (90) days prior to the date of expiration of the current contract. The supplier will have up to (7) working days in which to respond as to their acceptance.
- b. Pricing: All chemical pricing shall be in terms of a price per gallon, price per pound or price per container as indicated for each of the chemicals **All delivery and freight cost will be included in the price/gallon on the bid tab** and bulk storage containers. The price of chemicals and bulk storage containers shall be fixed for the Initial Term of this agreement and shall not be subject to any price escalation or fuel surcharges. If the parties agree to renew the agreement, then an escalation in the contract price will be entertained annually if a renewal is considered. The maximum will be increased by the CPI as of 12 months ending in September for Miami/Ft. Lauderdale.
- c. Payment Terms: NET 45 days. Invoicing shall be kept separate by facility and clearly show the FKAA supplied Purchase Order number, facility name and date of service. In addition, all language on invoices will directly mirror language within the bid requirements and specifications. The Contractor must submit copies of all delivery tickets with each invoice as described in these bid documents. Failure to do so will result in delayed or non-payment.
- d. Additional Services: Any service/work provided outside the scope of the bid requirements and specifications must be approved and authorized by the FKAA before any such service/work is provided. Any services/work performed outside the scope of these documents must be submitted on a separate invoice with the facility name and service date and not be associated with any purchase order number. The invoice shall also provide a clear description of service/work that was completed with the attached directive and name of the FKAA Representative that authorized those services. Any additional service/work done without prior FKAA authorization will not be considered for payment.

5. DELIVERY REQUIREMENTS

- a. The Contractor shall complete "standard" deliveries within three (3) calendar days after receipt of an order and must complete "emergency" deliveries within 24 hours. An emergency delivery is defined as a delivery which is necessary to prevent the FKAA from running out of a chemical. The FKAA shall

endeavor to minimize the number of “emergency” deliveries. Emergency delivery charges (above and beyond standard delivery) shall be submitted on the bid sheet.

- b. All deliveries of chemicals shall be freight prepaid, F.O.B. to each FKAA facility.
- c. Delivery time of day shall be arranged upon placement of order and shall be between the hours of 0800 and 1530. Requests to deviate from this schedule must be confirmed with the FKAA 48 hours prior to the scheduled delivery and must conform to the delivery conditions set forth in these specifications. All deliveries must be performed with a Representative of the FKAA on-site. The Bidder is solely responsible for providing accurate measurement in gallons for each bulk chemical being delivered, so the FKAA Representative can verify and sign for each receivable.
- d. All bulk deliveries shall be performed by a properly cleaned carrier tank truck to the locations specified.
- e. Packaging and shipment of chemicals shall conform to all current regulations of the State of Florida, the United States Department of Transportation and all other applicable regulatory agencies.
- f. All delivery personnel must have company cell phones to facilitate deliveries to the facilities. FKAA facilities **may not be** manned during the delivery times as stated on *page 5* in *section 4.c*. It is the sole responsibility of the Bidder to coordinate communication between the delivery driver and FKAA Representative to ensure access to the facilities on days of delivery.
- g. The FKAA reserves the right to change quantities and delivery dates at its discretion with 24-hour notice.
- h. Bidder must provide a delivery ticket for each delivery location containing the following information:
 - i. Delivery Date
 - ii. Delivery Time
 - iii. Delivery Location
 - iv. Purchase Order Number
 - v. Chemical Identification and Quantity
 - vi. Delivery Drivers Name (printed and signed)
 - vii. Location for Signature and Date of the FKAA Representative receiving the delivery.
- i. The Contractor shall be responsible for transferring all bulk deliveries into the storage tanks at the delivery sites and shall provide all necessary hoses, fittings, air-padding, pumps, etc. required to safely and efficiently offload the chemicals into designated storage tanks. Contractor shall be responsible for identifying the correct storage tanks and fill point locations to prevent accidental discharge of the product into the wrong storage tank(s).
- j. The Contractor shall be responsible for any spills resulting from the failure of its or its subcontractor’s delivery equipment or from delivery personnel’s failure to properly perform their duties. Proper performance shall require delivery personnel’s constant inspection and observation of unloading operations and knowledgeable response to problems or emergencies which could most commonly be expected to occur. The FKAA reserves the right to refuse any deliveries made with equipment that is poorly maintained and/or leaking.
- k. The tanks or trailers shall be clean and free of residue that may contaminate the Contractor’s product or impede the unloading process. It is the Contractor’s responsibility to verify the cleanliness of the transporting equipment before loading. All appurtenant valves, pumps, and discharge hoses used for the delivery of chemicals shall be clean and free from contaminating material. The FKAA may reject a load if the equipment is not properly cleaned.
- l. Contractor shall furnish an approved, leak-free connection device between its trailer or tanks and the FKAA’s intake receptacle. The Contractor shall observe the entire filling operation at each delivery site and shall immediately report any spills caused during the filling operations. The Contractor shall take immediate and appropriate actions to clean up any spilled chemical. FKAA will hire a certified

- hazardous material handling company to remediate any unaddressed spill(s), and the cost of such service shall be passed to the Contractor. Any spill caused by the failure of the Authority's equipment shall alleviate the contractor of remediation requirements.
- m. For deliveries requiring a forklift, the Contractor shall ensure that its equipment is in good working shape with no oil leaks and that its driver is properly trained in accordance with all applicable OSHA regulations on the safe operation of the forklift.
 - n. Because of security and safety concerns, all delivery vehicle drivers shall have a valid commercial driver's license with proper endorsements. Deliveries which fail to meet any of the requirements of the Specification shall be rejected. Upon notification to the Contractor that the shipment has been rejected, the Contractor shall be required to deliver to the affected location within twenty four (24) hours from time of notification. Failure to provide replacement product that meets the Specification within the specified period will constitute failure to comply with the delivery requirements set forth in this document.

6. DELIVERY LOCATIONS

- a. Delivery sites and quantities are subject to deletions or additions as necessary to meet the wastewater treatment demands of the FKAA.
- b. Split deliveries to multiple locations will be coordinated and accepted by the FKAA, when possible, to encourage economical delivery of product via bulk tankers depending on storage capacities at time of delivery; however, Bidder should note the Minimum Delivery requirement for each item and be prepared to deliver this quantity, when required, at no additional cost.
- c. The annual chemical usages are estimates only and the FKAA **shall not** be bound by these amounts in its contract with Contractor.
- d. Delivery Locations: See **Appendix A**

7. QUALITY ASSURANCE, SAFETY AND TRAINING

- a. Sampling and Test of Shipment after Unloading. The FKAA reserves the right to subject samples of any delivered chemical to complete analyses to ensure that it meets the Specification. Three failures during any period of this contract shall constitute automatic termination of the Contractor's supply contract with The FKAA.
- b. Certified Analysis. Contractor shall supply an affidavit, signed by a corporate designated official, certifying that the chemical furnished by the Contractor, complies with all applicable requirements of this Specification.
- c. Sodium Hypochlorite Tank Cleanings
 - i. At any time during the performance of this Agreement, if The FKAA has any sludge or other impurity buildup in any of its sodium hypochlorite tanks, the Contractor shall cleanout the tank at no charge to The FKAA within seven (7) days, unless such timeframe is extended by The FKAA. The cleaning should be performed safely, with no loss of disinfection to the affected plant. The contents shall be disposed of in accordance with applicable regulations. The Contractor shall submit a procedure to The FKAA for approval prior to this work being completed.

8. OCCUPATIONAL HEALTH AND SAFETY

a. Contractor Safety Requirements

- ii. Contractor must ensure delivery personnel's compliance with all OSHA requirements, including personal protective equipment for Contractor delivery personnel, including without limitation: chemical goggles, transparent face shield and hard hat, rubber gloves, rubber boots, and rubber or plastic-coated fabric apron or slicker suit. Contractor delivery personnel must wear at minimum, chemical goggles and rubber gloves when handling hoses and valves.
- iii. Contractor delivery personnel must remain within a safe proximity while the transfer is in progress and continuously monitor for leaking hoses, connections or other problems. It is the responsibility of Contractor delivery personnel to contain leaks and to report any spills.

b. Safety Data Sheets. In compliance with Chapter 442 Florida Statutes, any chemical delivered from a Contractor, must be accompanied by a Safety Data Sheet (SDS). The SDS must be maintained by the user agency and must include the following information:

- i. The Chemical Name and the common name of the toxic substance
- ii. The hazards and other risks in the use of the toxic substance, including:
 - a. The potential for fire, explosion, corrosivity and reactivity.
 - b. The known acute and chronic health effects of risks from exposure, including the medical conditions which are generally recognized as being aggravated by exposure to the toxic substance; and
 - c. The primary routes of entry and symptoms of overexposure.
 - d. The proper precautions, handling practices, necessary personal protective equipment, and other safety precautions in the use of, or exposure to, the toxic substances, including appropriate emergency treatment in the case of overexposure.
 - e. The emergency procedure for spills, fire, disposal and first aid.
 - f. A description, in lay terms, of the known specific potential health risks posed by the toxic substance intended to alert any person reading this information.
 - g. The year and month, if available, that the information was compiled and the name, address, and emergency telephone number of the manufacturer responsible for preparing the information.
- iii. Any questions regarding this requirement shall be directed to:

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

c. Emergency Plan of Action and Safety Training

- i. Within 30 days of award and acceptance of the contract for the supply of any chemical, the Contractor shall provide in writing, an emergency contingency plan, with appropriate telephone contacts, for The FKAA to follow in case an emergency supply of chemicals are needed. The Contractor shall supply in writing, an emergency spill response plan with appropriate emergency response personnel names (to include at least one (1) P.E. registered in the State of Florida) and telephone contact numbers (24-hour contact numbers) within 30 days of award and acceptance of the contract to supply any chemical listed hereunder. In

addition, the proper spill response notification procedure, along with any forms required by all local, state or federal regulatory agencies, shall be supplied by the Contractor. This section in no way relieves the Contractor of his responsibility to notify the proper regulatory agencies in the event of a spill incident. In the event of a spill or leak, the Contractor shall supply the necessary personnel (including one degreed engineer) to immediately respond to such an event, to work with the local Hazardous Materials Response Team and to manage and oversee "After-Event" cleanup efforts. Should a spill or leak occur, caused by Contractor's personnel, equipment or method of delivery, Contractor shall immediately comply with all applicable terms and conditions of the current version of Title III, Superfund Amendments and Reauthorization Act of 1986, 42 U.S.C.S. 11001, et seq. (SARA) and the Florida Hazardous Materials Emergency Response and Community Right to Know Act of 1988, Chapter 252, Part II, Florida Statutes. The responsibility for compliance with Federal and State rules and regulations regarding Contractor caused spills or releases shall be the sole responsibility of Contractor. The Contractor shall indemnify and hold The FKAA harmless for any failure to properly report and /or comply with this provision. In addition, Contractor shall bear all expenses of spills, unless caused by the sole negligence of the FKAA.

- d. **Safe Handling Training.** The Contractor shall provide an appropriate safe handling training course for any chemical that it supplies within the first month of the contract, to all current FKAA operations personnel. The Contractor shall be available to conduct "refresher" courses and/or new employee training at six (6) month intervals during the contract period. The Contractor shall provide this assistance at no charge to the FKAA.
- e. **Technical Assistance.** The Contractor shall provide technical assistance, as needed, regarding the application of its product and disposal and handling of residues and sludge's produced by the application of its chemical in the water treatment or wastewater treatment process. The Contractor shall provide this assistance at no charge to the FKAA.

9. TERMINATION

In addition to the various statements in this Specification stating the grounds for automatic termination of the Contractor's contract for a specified chemical, and in addition to any other remedies, including the right to obtain cover and charge Contractor for the costs of cover. "Cover" is defined as the right of The FKAA to obtain a replacement product from another source in the event that the Contractor is unable to supply product in accordance with the Specification and the Contractor pays the cost difference, if any, between its contracted price and the price The FKAA paid for the replacement product. Contractor's failure to comply with this Specification three (3) times over the duration of this contract shall constitute sufficient grounds for termination of the contract by the FKAA. The failures, any three of which can result in termination of the contract include but are not limited to, failure to deliver in a timely manner, failure to deliver with proper equipment, failure of the chemical provided to meet the Specification at any time, failure to comply with the safety and OSHA requirements of the Specification, failure to provide drivers with company cell phones, failure to provide licensed drivers, failure to provide requested technical assistance and/or training and failure to respond in a timely manner to any FKAA emergency.

10. ADDITIONAL INFORMATION

- a. Any questions pertaining to the bid requirements and specifications **must be in writing via email** no later than five (5) working days prior to the bid opening date. All questions must be submitted to the Purchasing Manager. **All inquiries must clearly define the page(s) section(s) and the question(s) within the documents. Additional time will not be added to the bid date for clarification purposes due to Bidder/Contractor neglect to clearly define an inquiry.**

Purchasing Manager

David Jackson
djackson@fkaa.com

Bidders seeking information, clarifications, or interpretations from FCAA employees with the exception of the person identified above, are advised that such material is used at the bidder's own risk and the FCAA shall not be bound by any such representations.

- b. All Bids must be submitted electronically via www.Demandstar.com.

Bids received by FCAA after the time and date specified for receipt will not be considered, remain sealed and become the property of the Authority. Bidders shall assume full responsibility for timely submittal of bids.

PRODUCT SPECIFICATION

Aluminum Sulfate (Al₃SO₄) – 48.5% Aqueous Solution

- a. Minimum Delivery: 100-gallons
- b. Estimated Annual Usage: 67,850 gallons
- c. Description: Must be Commercial Grade approved for use in potable water under Rule 555.325 F.A.C. 48.5% by weight Liquid Solution (17% by weight on a dry ton basis) and certified as being in compliance with ANSI/AWWA Standard B403-09.
- d. Physical Properties: Clear, light green or amber odorless liquid.

Sodium Hydroxide (NaOH) – 50% Aqueous Solution

- a. Minimum Delivery: 100 gallon
- b. Estimated Annual Usage: 9,000 gallons
- c. Description: Commercial Grade approved for use in potable water under Rule 555.325 F.A.C. and certified as being in compliance with ANSI/AWWA Standard B501-08.
- d. Physical Properties: Product shall be 49% to 51% solution as measured by titration and/or specific gravity.

Glycerin – 70% Aqueous Solution

- a. Minimum Delivery: 100 gallons
- b. Estimated Annual Usage: 29,650 gallons
- c. Description: Light Brown liquid that is a 70% aqueous solution which feels very slimy and used as a carbon source to remove nitrates in wastewater treatment applications.
- d. Physical Properties: Light Brown liquid.

Sodium Hypochlorite (NaOCl) – 12.5 Trade Percent Deliveries

- a. Minimum Delivery: 60 gallons
- b. Estimated Annual Usage: 57,050 gallons
- c. Description: All sodium hypochlorite supplied under this contract shall be tested and certified as meeting the Specification, the AWWA Standard B300-10 and those of the American National Standards Institute/National Sanitation Foundation Standard 60 (ANSI/NSF Standard 60), Drinking Water Treatment Chemicals Health Effects. It is the responsibility of the Contractor to inform The FKAA that NSF or UL certification has been revoked or lapsed within 24 hours of the time the supplier receives verbal or written notification. Loss of certification shall constitute sufficient grounds for immediate termination of the contract between The FKAA and Contractor.
- d. Physical Properties:
 - i. Liquid sodium hypochlorite delivered under this Specification shall have a minimum of 120 Grams per Liter (GPL) available chlorine equivalent (a.k.a., 12.0 Trade Percent Available Chlorine) and shall be consistent as determined by chemical analysis.
 - ii. Product shall be a clear straw-colored liquid with no visible cloudiness, impurities, or sediment. It shall contain no soluble materials or organic substances in quantities capable of producing deleterious or injurious effects on the health of those consuming water treated with the liquid sodium hypochlorite.
 - iii. Liquid sodium hypochlorite delivered under this Specification shall have a minimum of 0.20 percent by weight sodium hydroxide and a maximum of 0.40 weight percent sodium hydroxide.
 - iv. Liquid sodium hypochlorite delivered under this contract shall meet the following

containment concentration limits:

Iron	< 0.3 mg/L
Copper	< 0.03 mg/L
Nickel	< 0.03 mg/L
Chlorate	< 2,000 mg/L
Bromate	< 20 mg/L
Perchlorate	< 20 mg/L

- i. The suspended solids in the sodium hypochlorite delivered under this contract shall be minimized and the shipments delivered shall achieve a filtration time of less than 3 minutes for 1000 ml when applying the "*Suspended Solids Quality Test for Bleach Using the Vacuum Filtration*" Method co-developed by Dr. Bernard Bubnis of NovaChem and previously referenced in this Specification.

e.

Antiscalant (Vitec 1600 or Equal)

- a. Minimum Delivery: 260 gallons (1 tote)
- b. Estimated Annual Usage: 55,000 gallons
- c. Description: Clear, amber liquid that is odorless to mildly sweet and used in water treatment, reverse osmosis and as an antiscalant to inhibit scaling of steel well casing.
- d. Physical Properties: Clear, amber liquid.

Bulk Storage (150-1000 gallon)

- a. The bulk storage pricing submitted in the unit prices below do not reflect the current quantities or future quantities of the FKAA except in **APPENDIX A**, FKAA reserves the right to mix and match or change sizes for efficiency and operational needs. Any request for changes will be provided in writing with appropriate lead time. The Contractor will provide consulting for sizing and will be responsible for all delivery and setup costs associated with the bulk storage tanks. **Bulk storage may be required for any of the chemicals or facilities described within the bid documents.**
- b. Tanks shall be constructed of heavy-duty polyethylene (HDPE) with a minimum of 1.9 density. **All tanks must be priced to provide double wall containment and liquid-tight penetrations.**

BID FORM

(MUST BE TURNED IN WITH BID)

The Bidder shall ensure the following information is included in their proposals:

- Pricing for each Chemical the Bidder is Bidding :

Liquid Alum \$ 3.55 / gallon

Sodium Hydroxide (NaOH) – 50% Aqueous Solution \$ 5.50 /gallon

Acetic Acid (C₂H₄O₂) – 30% Aqueous Solution \$ NO BID / gallon

Glycerin – 70% Aqueous Solution \$ 7.25 / gallon

Sodium Hypochlorite (NaOCl) – 12.5 Trade Percent \$ 2.10 /gallon

Antiscalant (Vitec 1600 or Equal) \$ 64.52 / gallon

Emergency Delivery Charge
Per Trip: \$ NO FEE / trip

Additional Services Hourly Rate \$ 125.00 / hour

- Price options for bulk storage from 150 – 1000 gallon, **double-wall containment** tanks:

150 Gallon

Purchase Price: \$ 748.85

300 Gallon

Purchase Price: \$ 1171.20

500 Gallon

Purchase Price: \$ 1927.48

750 Gallon

Purchase Price: \$ 3525.43

1,000 Gallon

Purchase Price: \$ 5126.85

Type text here

BID CHECKLIST

(MUST BE TURNED IN WITH BID)

- General Information about Contractor (years in business/references) Y N
- List Company Resources (equipment/personnel/etc.) Y N
- List of Subcontractors and Affiliates Serving this Contract Y N
- Third Party Laboratory Analysis of Sodium Hypochlorite Sample Y N
- List of Three (3) References Per Product Y N
- Any Exceptions Taken to the Specification (Any of which may result in Bidder's disqualification)

(All other requirements shall be submitted prior to the bid being awarded)

- Most Recent Three (3) Years of NSF Results for NaOCL
- Customer Names where contract was terminated (last two (2) years)
- List of National Response Center Notifications (last two (2) years)
- Any Additional Documentation described within the Requirements and Specifications
- State of Florida Licensed PE
- Emergency Response Capabilities
-
- Copies of any fines, correspondence and consent orders relating to the operation of ALL its manufacturing and distribution facilities.

APPENDIX A

LOCATION	Alum 48.5% Sol ution	Caustic 50% Solution	Antiscalant (Vitec 1600)	Glycerin 70% Solution	Sodium Hypochlorite 12.5% Concentrat ion
Bay Point WWTP (MM #15) 3116 U.S. Highway #1 Key West, FL 33040	1-150 gallon tank	1-150 gallon tank		1-300 Gallon tank	1-100 gallon tank
Big Coppitt WWTP (MM #9.5) 42 Conch Circle Big Coppitt, FL 33040	2-1,000 gallon tanks	1-1,000 gallon tank			2-1,000 gallon tank
Cross Key WWTP (MM #112) 574 Hazel Street Key Largo, FL 33037	1-200 gallon tank	1-150 gallon tank		1-100 gallon tank	1-200 gallon tank
Cudjoe Key WWTP (MM #21) 780 Blimp Road Cudjoe Key, FL 33040	2-850 gallon tanks	1-500 gallon tank	1-200 gallon tank	1-11,000 gallon tank	2-550 gallon tanks 1-750 gallon tank
Duck Key WWTP (MM #61) 1150 Green Briar Road Duck Key, FL 33040	1-1,000 gallon tank	1-1,000 gallon tank		1-1,000 gallon tank	1-1,000 gallon tank 1-1,000 gallon tank
Layton WWTP (MM# 68) 67711 Overseas Highway Long Key, FL 33040	1-300 gallon tank	1-300 gallon tank			1-175 gallon tank

INDEMNIFICATION AND HOLD HARMLESS

The Contractor covenants and agrees to indemnify and hold harmless the Florida Keys Aqueduct Authority (The Authority) from any and all claims for bodily injury (including death), personal injury, and property damage (including attorney's fees) which arise out of, in connection with, or by reason of services provided by the Contractor or any of its Subcontractor(s) in any tier, occasioned by the negligence, errors, or other wrongful act or omission of the Contractor or its Subcontractors in any tier, their employees, or agents.

GENERAL INSURANCE REQUIREMENTS

The successful proposer is responsible for ensuring that all such insurance obtained will extend protection to any subcontractor who may perform any part of this contract or require any such subcontractor to obtain insurance consistent with this section. Such insurance will be required during the entire term of the contract.

All proposals shall include proof as evidence of the required insurance. either;

Certificate(s) of Insurance

or

A certified copy of the actual insurance policy(ies).

FKAA, at its sole discretion, has the right to request a certified copy of any or all insurance policies required by this section. **Required insurance with the FKAA as the certificate holder must be provided prior to commencement of work.**

Insurance policies must be provided by a company authorized to transact business in the state of Florida and companies must maintain a minimum rating of A-, as assigned by the A.M. Best Company.

The Commercial General Liability and Pollution Liability must include FKAA as an additional insured

(Note: the proof of insurance included with the proposal does not have to include FKAA as an additional insured. (This will only be required of the awarded proposer).

- X **Commercial General Liability** with minimum limits of \$1,000,000 Combined Single Limit to include, as a minimum:
- Premises Operations
 - Products and Completed Operations
 - Blanket Contractual Liability
 - Personal Injury Liability
 - Expanded Definition of Property Damage

If coverage is provided on a claims made basis, its provisions should include coverage for which claims filed on or after the effect date of this contract. In addition, the period for which claims may be reported should extend for a minimum of twenty four (24) months following the acceptance of work by the Authority.

- X **Pollution Liability Insurance** (ISO Endorsement CA 99 48 03 96) with limits of \$1,000,000.
- X **Vehicle Liability** with combined single limits of \$ 1,000,000 Combined Single Limit (CSL) to cover all vehicles to be used in fulfilling contract. Coverage must be extended to all Owned, Non-Owned and Hired Vehicles.
- X **Hazardous Cargo Transporters Liability** (MCS-90 Endorsement) with limits of \$5,000,000.00.
- X **Workers' Compensation Benefits with Employer's Liability** with the following minimum limits:
- Workers' Compensation: Statutory consistent with Florida Statute 440
 - Employer's Liability: \$100,000 Bodily Injury
 - \$300,000 Bodily Injury by Disease, policy limits
 - \$100,000 Bodily Injury by Disease, each employee

Forward all insurance required to FKAA prior to commencement.

GENERAL DISTRIBUTORS INC



GENERAL DISTRIBUTORS, INC

ADDRESS; 13412 SW 131st STREET

MIAMI, FL 33186

PHONE: (305) 233-0825

CONTACT PERSON: MARIA FERNANDEZ

EMAIL: sales@gdi-distributors.com

Date: 12-08-2025

Florida Keys Aqueduct Authority ITB #: FCAA-IFB-0003-26

Commodities/Services

Project: 2394-25

FLORIDA KEYS AQUEDUCT AUTHORITY GENERAL DISTRIBUTORS INC
INVITATION TO BID: COMMODITIES/SERVICES
(BIDDERS ACKNOWLEDGMENT)

SUBMIT BIDS TO: www.demandstar.com
AGENCY: Florida Keys Aqueduct Authority
ITB #: FKAA-IFB-0003-26

Page 1 of 16 (305) 296-2454 PROJECT: 2394-25 BID #-FKAA-IFB-0003-26	
BIDS WILL BE OPENED: December 9 th , 2025 at 2:00pm 1100 Kennedy Dr. Key West, FL 33040 and may not be withdrawn within _____ days after such date and time.	BID TITLE: Purchase of Wastewater Treatment Chemicals for the FKAA Wastewater Operations Department, 1-year Contract with Option to Renew
Delivery Date Will Be <u>3</u> Days After Receipt of Purchase Order.	
NAME OF VENDOR: GENERAL DISTRIBUTORS INC	MAILING DATE: 12/09/2025
MAILING ADDRESS: 13412-13416 SW 131ST STREET	
CITY-STATE-ZIP: MIAMI, FLORIDA 33186	CERTIFIED OR CASHIER'S CHECK IS ATTACHED. WHEN REQUIRED, IN THE AMOUNT OF \$ <u>n/a</u>
TELEPHONE NUMBER: (305) 233-0825	EMAIL ADDRESS: <u>MARIA@GDI-DISTRIBUTORS.COM</u>
I certify that this bid is made without prior understanding, agreement, or connection with any corporation, firm, or person submitting a bid for the same materials, supplies, or equipment and is in all respects fair and without collusion or fraud. I agree to abide by all conditions of this bid and certify that I am authorized to sign this bid for the bidder and that the bidder is in compliance with all requirements of the Invitation to Bid, including but not limited to, certification requirements.	_____ Authorized Signature (Manual) _____ MARIA CELSA FERNANDEZ VICE PRESIDENT Authorized Signature (Typed) and Title

GENERAL CONDITIONS

BIDDER: To insure acceptance of the bid follow these instructions

SEALED BIDS: This form must be executed and returned with one copy of all bid sheets, as well as all addenda acknowledged. The face of the envelope shall contain, in addition to the above address, the date and time of the bid opening, and the bid number. Do not include more than one bid per envelope. All bids are subject to the conditions specified herein. Those that do not comply with these conditions are subject to rejection.

1. **EXECUTION OF BID:** All bids must contain a manual signature of an authorized representative in the space provided above to be considered formal. The company name must also appear on each page of the bid as required.
2. **NO BID:** If not submitting a bid, respond by returning one copy of this form, marking it "NO BID", and explain below the reason. Repeated failure to quote without sufficient justification shall be cause for removal of a supplier's name from the bid mailing list. NOTE: A bidder, to qualify as a respondent, must submit a "NO BID", and same must be received no later than the stated bid opening date and hour:

REASON FOR "NO BID":

3. **BID OPENING:** Shall be public, on the date and at the time specified on the bid form. All bids received after that time shall become the property of the Authority and remain unopened. It is the bidder's responsibility to assure his bid is delivered at the proper time and place of the bid opening. Offers by facsimile, telegram or telephone are not acceptable.
4. **PRICES QUOTED:** Deduct trade discounts and quote firm net prices. Unless otherwise specified, all prices quoted in this bid will remain firm for a period of 60 days. Give both unit price and extended total. In case of a mistake in extensions, the unit price will take precedence. All prices F.O.B. destination (unless otherwise specified in special conditions). Prices and extensions should be typed or printed in ink.
 - a) **TAXES:** The FKAA does not pay federal excise and state sales taxes. Do not include these items on invoices. The applicable tax exemption number is shown on purchase orders.
 - b) **DISCOUNTS:** Cash discounts for prompt payment shall not be considered in determining the lowest net cost for proposal evaluation purposes.
 - c) **MISTAKES:** Bidders are expected to examine the specifications, delivery schedules, bid prices and extensions, and all instructions pertaining to supplies and services. Failure to do so will be at the bidder's risk. In case of mistake in the extension the unit price will govern.
 - d) **CONDITION AND PACKAGING:** It is understood and agreed that any item offered or shipped as a result of this bid shall be new (current production model at the time of this bid), unless otherwise specified. All containers shall be suitable for storage or shipment, and all prices shall include standard commercial packaging.

BID FORM

(MUST BE TURNED IN WITH BID)

The Bidder shall ensure the following information is included in their proposals:

- Pricing for each Chemical the Bidder is Bidding :

Liquid Alum

\$ N/A / gallon

Sodium Hydroxide (NaOH) – 50% Aqueous Solution

\$ N/A /gallon

Acetic Acid (C₂H₄O₂) – 30% Aqueous Solution

\$ N/A / gallon

Glycerin – 70% Aqueous Solution

\$ N/A / gallon

Sodium Hypochlorite (NaOCl) – 12.5 Trade Percent

\$ 2.69 / gallon

Antiscalant (Vitec 1600 or Equal)

\$ N/A / gallon

Emergency Delivery Charge

Per Trip:

\$ N/A / trip

Additional Services Hourly Rate

\$ N/A / hour

GENERAL DISTRIBUTORS INC

- Price options for bulk storage from 150 – 1000 gallon, **double-wall containment** tanks:

150 Gallon

Purchase Price: \$ N/A

300 Gallon

Purchase Price: \$ N/A

500 Gallon

Purchase Price: \$ N/A

750 Gallon

Purchase Price: \$ N/A

1,000 Gallon

Purchase Price: \$ N/A

GENERAL DISTRIBUTORS INC

BID CHECKLIST

(MUST BE TURNED IN WITH BID)

- General Information about Contractor (years in business/references) Y/N
- List Company Resources (equipment/personnel/etc.) Y/N
- List of Subcontractors and Affiliates Serving this Contract Y/N
- Third Party Laboratory Analysis of Sodium Hypochlorite Sample Y/N
- List of Three (3) References Per Product Y/N
- Any Exceptions Taken to the Specification (Any of which may result in Bidder's disqualification)

(All other requirements shall be submitted prior to the bid being awarded)

- Most Recent Three (3) Years of NSF Results for NaOCL
- Customer Names where contract was terminated (last two (2) years)
- List of National Response Center Notifications (last two (2) years)
- Any Additional Documentation described within the Requirements and Specifications
- State of Florida Licensed PE
- Emergency Response Capabilities
-
- Copies of any fines, correspondence and consent orders relating to the operation of ALL its manufacturing and distribution facilities.

GENERAL INFORMATION ABOUT CONTRACTOR

CONTRACTOR'S NAME: **GENERAL DISTRIBUTORS INC**

NO OF YEARS IN BUSINESS: **28**

NO OF EMPLOYEES: **10**

BASIC LEGAL STRUCTURE: **CORPORATION**

ADDRESS: **13412-13416 SW 131ST STREET, MIAMI, FLORIDA 33186**

CUSTOMER NAMES

- 1) KENDALL POOLS: JAIME SARASUA/CEO
12530 SW 88 ST MIAMI, FL 33186
Telephone: (305) 595-9995
Email: sales@kendalpools.com

- 2) BLYTHE POOLS INC: ANN BLYTHE/CEO
202 ANGLERS DRIVE SOUTH MARATHON, FL
Telephone: (305) 849-0711
Email: blythepools@comcast.net

- 3) GULLIVER SCHOOL: NICK FOLKER/DIRECTOR OF ACQUATICS
6575 SW 88 STREET PINECREST, FL 33156
Telephone: (469) 952-8668
Email: nfolker@gulliverprep.org



CERTIFICATE OF COMPLETION

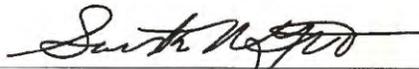
This certifies that

General Distributors INC

has successfully completed the course
HAZWOPER 8 hr Annual Refresher

 Course Duration
8.0

 Completion Date
08/06/2025


Samantha Montaibano, Chief Operating Officer

6504 Bridge Point Parkway, Suite 100 | Austin, TX 78730 | www.360training.com

✂ (CUT HERE)

✂ (CUT HERE)

FOLD

 This certifies that the person named below has successfully completed the

General Distributors INC
HAZWOPER 8 hr Annual Refresher


Samantha Montaibano, Chief Operating Officer

08/06/2025
Completion date

6504 Bridge Point Parkway Suite 100 | Austin, TX 78730 | www.360training.com

This is your pocket card which may be used as proof of training completion. This training program is intended to provide supplementary job safety training and is not required or approved by any regulatory authority. Please check Federal, State, and local regulations for additional training requirements related to your specific job.

Questions? support@360training.com
visit: www.360training.com/osa-campus

Form **W-9**
(Rev. March 2024)
Department of the Treasury
Internal Revenue Service

Request for Taxpayer Identification Number and Certification

Go to www.irs.gov/FormW9 for instructions and the latest information.

Give form to the
requester. Do not
send to the IRS.

Before you begin. For guidance related to the purpose of Form W-9, see *Purpose of Form*, below.

1 Name of entity/individual. An entry is required. (For a sole proprietor or disregarded entity, enter the owner's name on line 1, and enter the business/disregarded entity's name on line 2.)
GENERAL DISTRIBUTORS INC

2 Business name/disregarded entity name, if different from above.

3a Check the appropriate box for federal tax classification of the entity/individual whose name is entered on line 1. Check only **one** of the following seven boxes.
 Individual/sole proprietor C corporation S corporation Partnership Trust/estate
 LLC. Enter the tax classification (C = C corporation, S = S corporation, P = Partnership) _____
Note: Check the "LLC" box above and, in the entry space, enter the appropriate code (C, S, or P) for the tax classification of the LLC, unless it is a disregarded entity. A disregarded entity should instead check the appropriate box for the tax classification of its owner.
 Other (see instructions) _____

4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):
 Exempt payee code (if any) _____
 Exemption from Foreign Account Tax Compliance Act (FATCA) reporting code (if any) _____
(Applies to accounts maintained outside the United States.)

3b If on line 3a you checked "Partnership" or "Trust/estate," or checked "LLC" and entered "P" as its tax classification, and you are providing this form to a partnership, trust, or estate in which you have an ownership interest, check this box if you have any foreign partners, owners, or beneficiaries. See instructions.

5 Address (number, street, and apt. or suite no.). See instructions.
13412 SW 131st Street

6 City, state, and ZIP code
Miami, Florida 33186

7 List account number(s) here (optional)

Requester's name and address (optional)

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. See also *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number									
			-						
or									
Employer identification number									
6	5	-	0	7	7	3	3	7	8

Part II Certification

Under penalties of perjury, I certify that:

- The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
- I am not subject to backup withholding because (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
- I am a U.S. citizen or other U.S. person (defined below); and
- The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and, generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign Here Signature of U.S. person *[Signature]* Date **08/11/2025**

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to www.irs.gov/FormW9.

What's New

Line 3a has been modified to clarify how a disregarded entity completes this line. An LLC that is a disregarded entity should check the appropriate box for the tax classification of its owner. Otherwise, it should check the "LLC" box and enter its appropriate tax classification.

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS is giving you this form because they

Local Business Tax Receipt

Miami-Dade County Office of The TaxCollector

-THIS IS NOT A BILL - DO NOT PAY

4023297

RECEIPT NO.

RENEWAL

4199105

BUSINESS NAME/LOCATION
GENERAL DISTRIBUTORS INC
13412 SW 131ST ST
MIAMI, FL 33186-5817



EXPIRES

SEPTEMBER 30, 2026

Must be displayed at place of business
Pursuant to County Code
Chapter 8A - Art. 9 & 10

OWNER
GENERAL DISTRIBUTORS INC

SEC. TYPE OF BUSINESS

220 TANGIBLE PERSONAL
PROP DLR

**PAYMENT RECEIVED
BY TAX COLLECTOR**

75.00 07/10/2025

PTBTE-25-293102

Employee(s) 5



This Local Business Tax Receipt only confirms payment of the Local Business Tax. The Receipt is not a license, permit, or a certification of the holder's qualifications, to do business. Holder must comply with any governmental or nongovernmental regulatory laws and requirements which apply to the business.

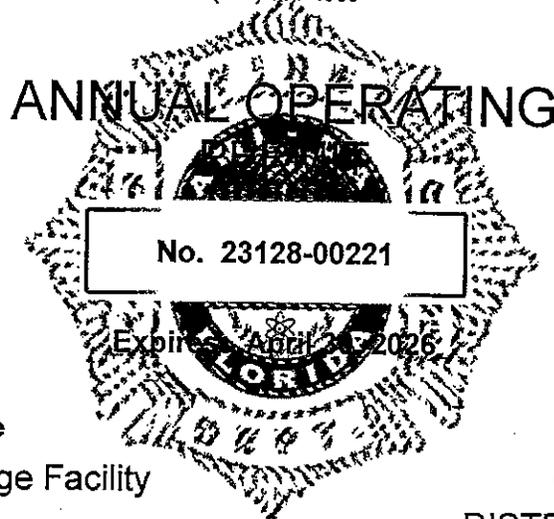
The RECEIPT NO. above must be displayed on all commercial vehicles - Miami-Dade Code Sec 8a-276.

For more information, visit mdctaxcollector.gov



**MIAMI-DADE FIRE RESCUE DEPARTMENT
FIRE PREVENTION DIVISION**

9300 NW 41ST STREET, DORAL, FLORIDA 33178-2424
(786) 331-4800



Permit Use
Warehouse/Storage Facility

Issued To
GENERAL
DISTRIBUTORS, INC.

Located At

13412 - 13416 SW 131 ST
MIAMI, FL 33186

This Permit is issued in accordance with Section 14-39 of the Miami-Dade County code under conditions set forth therein. Violations of the aforementioned will be grounds for immediate revocation.

Chief Alan R. Cominsky, Fire Marshal
Miami-Dade Fire Rescue Department



[Department of State](#) / [Division of Corporations](#) / [Search Records](#) / [Search by Entity Name](#) /

Detail by Entity Name

Florida Profit Corporation
GENERAL DISTRIBUTORS, INC.

Filing Information

Document Number	P97000067705
FEI/EIN Number	65-0773378
Date Filed	08/05/1997
State	FL
Status	ACTIVE
Last Event	AMENDMENT
Event Date Filed	06/25/2015
Event Effective Date	NONE

Principal Address

13412-13416 SW 131th Street
MIAMI, FL 33186

Changed: 04/04/2023

Mailing Address

13412-13416 SW 131th Street
MIAMI, FL 33186

Changed: 04/04/2023

Registered Agent Name & Address

Vault Tax Service Corp
1414 NW 107th Ave
100
MIAMI, FL 33172

Name Changed: 04/17/2017

Address Changed: 04/03/2019

Officer/Director Detail

Name & Address

Title PD

GENERAL DISTRIBUTORS INC

NASSER BABUN, WILLIAM
13412-13416 SW 131th Street
MIAMI, FL 33186

Title VSD

FERNANDEZ, MARIA CELSA
13412-13416 SW 131th Street
MIAMI, FL 33186

Title Secretary

FERNANDEZ, MARIA CELSA
13412-13416 SW 131th Street
MIAMI, FL 33186

Annual Reports

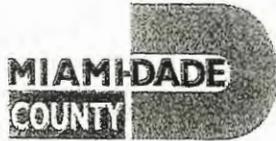
Report Year	Filed Date
2023	04/04/2023
2024	04/30/2024
2025	04/28/2025

Document Images

04/28/2025 -- ANNUAL REPORT	View image in PDF format
04/30/2024 -- ANNUAL REPORT	View image in PDF format
04/04/2023 -- ANNUAL REPORT	View image in PDF format
01/12/2022 -- ANNUAL REPORT	View image in PDF format
01/13/2021 -- ANNUAL REPORT	View image in PDF format
05/28/2020 -- ANNUAL REPORT	View image in PDF format
04/03/2019 -- ANNUAL REPORT	View image in PDF format
03/05/2018 -- ANNUAL REPORT	View image in PDF format
04/17/2017 -- ANNUAL REPORT	View image in PDF format
04/22/2016 -- ANNUAL REPORT	View image in PDF format
06/25/2015 -- Amendment	View image in PDF format
01/15/2015 -- ANNUAL REPORT	View image in PDF format
01/10/2014 -- REINSTATEMENT	View image in PDF format
02/10/2012 -- ANNUAL REPORT	View image in PDF format
01/03/2011 -- ANNUAL REPORT	View image in PDF format
02/01/2010 -- ANNUAL REPORT	View image in PDF format
01/06/2009 -- ANNUAL REPORT	View image in PDF format
02/01/2008 -- ANNUAL REPORT	View image in PDF format
02/01/2007 -- ANNUAL REPORT	View image in PDF format
03/10/2006 -- ANNUAL REPORT	View image in PDF format
03/01/2005 -- ANNUAL REPORT	View image in PDF format
01/31/2004 -- ANNUAL REPORT	View image in PDF format
02/07/2003 -- ANNUAL REPORT	View image in PDF format
09/09/2002 -- ANNUAL REPORT	View image in PDF format

GENERAL DISTRIBUTORS INC

03/22/2001 -- ANNUAL REPORT	View image in PDF format
06/05/2000 -- Amendment	View image in PDF format
02/10/2000 -- ANNUAL REPORT	View image in PDF format
02/27/1999 -- ANNUAL REPORT	View image in PDF format
02/13/1998 -- ANNUAL REPORT	View image in PDF format
08/05/1997 -- Domestic Profit Articles	View image in PDF format



miamidade.gov

GENERAL DISTRIBUTORS

Regulatory and Economic Resources
 Environmental Resources Management
 701 NW 1st Court • 7th Floor
 Miami, Florida 33136-3912
 T 305-372-6600 F 305-372-6893

Permit No: IW5-024670-2025/2026 (REG)-LCSO
 Permit Issued To: GENERAL DISTRIBUTORS, INC
 Facility Location: 13412-16 SW 131 ST
 MIAMI, FL 33186-

Contact Name/Address:
 Attn: Maria C Fernandez
 GENERAL DISTRIBUTORS, INC
 13412 SW 131 ST
 MIAMI, FL 33186-

INDUSTRIAL WASTE 5 ANNUAL OPERATING PERMIT

DESCRIPTION OF FACILITY/EQUIPMENT

This document, issued under the provisions of Chapter 24, Code of Miami-Dade County Environmental Protection Ordinance, shall be valid from May 01, 2025 through April 30, 2026. The above named permittee is hereby authorized to operate the pollution control facility at the above location which consists of the following:

Chemical storage and distribution business serving as a distributor of prepackaged and drummed chemicals, with no mixing or repackaging; served by sanitary sewer.

This facility is subject to conditions listed below and in the following pages (if any) of this permit.

SPECIFIC CONDITIONS

1. Fresh materials and wastes, if allowed, shall be properly stored and disposed of in compliance with applicable County, State and Federal regulations.
2. Fresh materials and wastes shall not be discharged into septic tanks, storm drains, soakage pits, or onto ground surface.
3. Used empty drums shall be stored in an area protected from the elements.
4. Aboveground storage facilities as defined in Chapter 24, Code of Miami-Dade County, shall be subject to Department approval prior to construction.
5. Fresh materials and wastes, if allowed, shall be stored in labeled containers. If indoors, materials and wastes shall be stored away from traffic areas, entry ways, and drainage structures and may require Department approved secondary containment. If outdoors, materials and wastes shall be stored in Department approved secondary containment.
6. Receipts and/or manifests, as applicable, pertaining to the disposal of all industrial wastes shall be maintained on site and shall be provided to Department personnel for review upon request. At a minimum, disposal documentation shall include clear information about the date of pickup, name of the generator of the wastes, the name of the approved waste hauler, and the nature and quantity of the materials recovered and transported off-site. Records shall be kept on site for a period of three years.
7. Prior to disposal as solid waste, materials such as used rags (paper or cloth), spray booth filters, dry cleaning filters, sandblasting media, powder coating, etc., resulting from on-site processes shall be profiled and proven to be non-hazardous in accordance with parameters set and approved by the Department. Used rags may be recycled by an approved rag service or handled as hazardous waste unless proven otherwise by a hazardous waste profile.
8. Discharges to the public sanitary sewer system shall meet the sanitary sewer discharge limitations and pretreatment standards outlined in Section 24-42.4, Code of Miami-Dade County. An approved sampling port shall be provided at the point past which no further treatment is given by the facility to the waste.
9. No violations of the Miami-Dade County Water Quality Standards or Cleanup Target Levels (CTL) as provided in Section 24-44, Miami-Dade County Code, shall occur as a result of the facility operations. Violations of said standards or CTL may result in

Lisa M. Spadafina, Director
 Division of Environmental Resources Management (DERM)
 Miami-Dade County Department of Regulatory and Economic Resources





HAZARDOUS MATERIALS
CERTIFICATE OF REGISTRATION
FOR REGISTRATION YEAR(S) 2025-2026

PLATE: P1854E

Registrant: GENERAL DISTRIBUTORS
ATTN: William Nasser
13412-13416 SW 131 STREET
MIAMI, FL 33186

DOT:912745

VIN: 1H7MMAN3FH600417

This certifies that the registrant is registered with the U.S. Department of Transportation as required by 49 CFR Part 107, Subpart G.

This certificate is issued under the authority of 49 U.S.C. 5108. It is unlawful to alter or falsify this document.

Reg. No: 051925550003H Effective: July 1, 2025 Expires: June 30, 2026

HM Company ID: 326491

Record Keeping Requirements for the Registration Program

The following must be maintained at the principal place of business for a period of three years from the date of issuance of this Certificate of Registration:

- (1) A copy of the registration statement filed with PHMSA; and
- (2) This Certificate of Registration

Each person subject to the registration requirement must furnish that person's Certificate of Registration (or a copy) and all other records and information pertaining to the information contained in the registration statement to an authorized representative or special agent of the U. S. Department of Transportation upon request.

Each motor carrier (private or for-hire) and each vessel operator subject to the registration requirement must keep a copy of the current Certificate of Registration or another document bearing the registration number identified as the "U.S. DOT Hazmat Reg. No." in each truck and truck tractor or vessel (trailers and semi-trailers not included) used to transport hazardous materials subject to the registration requirement. The Certificate of Registration or document bearing the registration number must be made available, upon request, to enforcement personnel.

For information, contact the Hazardous Materials Registration Manager, PHH-52, Pipeline and Hazardous Materials Safety Administration, U.S. Department of Transportation, 1200 New Jersey Avenue, SE, Washington, DC 20590, telephone (202) 366-4109.

UNITED STATES OF AMERICA
DEPARTMENT OF TRANSPORTATION
PIPELINE AND HAZARDOUS MATERIALS SAFETY ADMINISTRATION

DOT: 1680463



**HAZARDOUS MATERIALS
CERTIFICATE OF REGISTRATION
FOR REGISTRATION YEAR(S) 2025-2026**

PLATE: P41121

Registrant: GENERAL DISTRIBUTORS

ATTN: William Nasser
13412 SW 131ST ST
MIAMI, FL 33186

DOT: 1680463

PLATE: 3HAMMAAN3CL147874

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Reg. No: 051925550008H Effective: July 1, 2025 Expires: June 30, 2026

HM Company ID: 57966

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1. Identification

Product identifier	Sodium Hypochlorite, 10-15% Solution	
Other means of identification		
SDS number	AUC-004	
Synonyms	Aqua Guard Chlorinating Sanitizer * Aqua Guard Bleach * Aqua Guard Sodium Hypochlorite 10.5% * Aqua Guard Sodium Hypochlorite 12.5% * Sodium Hypochlorite * Liquid Bleach * Bleach * Hypo EPA Registered Pesticide 33458-23 (EUP, Aqua Guard Chlorinating Sanitizer), 33458-22 (EUP, Aqua Guard Bleach), 33458-24 (MUP, Aqua Guard Sodium Hypochlorite 12.5%) and 33458-25 (MUP, Aqua Guard Sodium Hypochlorite 10.5%)	
Recommended use	Swimming pool chemical, hard surface cleaner, water treatment, bleaching, textiles, cooling towers, laundry sanitizer and agricultural/ aquacultural purposes	
Recommended restrictions	None known.	
Manufacturer/Importer/Supplier/Distributor information		
Manufacturer		
Company name	Allied Universal Corporation	
Address	3901 N.W. 115th Avenue Miami, FL 33178 United States	
Telephone	General:	1-305-888-2623
	24-Hour alert:	1-786-522-0207
Website	www.allieduniversal.com	
E-mail	Not available.	
Contact person	Operations Department	
Emergency phone number	CHEMTREC	1-800-424-9300 (US/Canada) +01 703-527-3887 (International)
Supplier	Refer to Manufacturer	

2. Hazard(s) identification

Physical hazards	Corrosive to metals	Category 1
Health hazards	Skin corrosion/irritation	Category 1
	Serious eye damage/eye irritation	Category 1
	Specific target organ toxicity, single exposure	Category 3 respiratory tract irritation
Environmental hazards	This mixture does not meet the classification criteria according to OSHA HazCom 2012.	
OSHA defined hazards	This mixture does not meet the classification criteria according to OSHA HazCom 2012.	
Label elements		



Signal word	Danger
Hazard statement	May be corrosive to metals. Causes severe skin burns and eye damage. Causes serious eye damage. May cause respiratory irritation.
Precautionary statement	
Prevention	Keep only in original packaging. Do not breathe mist. Wash thoroughly after handling. Use only outdoors or in a well-ventilated area. Wear protective gloves/clothing and eye/face protection.

Response	IF SWALLOWED: Rinse mouth. Do NOT induce vomiting. If on skin (or hair): Take off immediately all contaminated clothing. Rinse skin with water/shower. If inhaled: Remove person to fresh air and keep comfortable for breathing. If in eyes: Rinse cautiously with water for several minutes. Remove contact lenses, if present and easy to do. Continue rinsing. Immediately call a POISON CENTER or doctor/physician. Specific treatment (see this label). Wash contaminated clothing before reuse.
Storage	Store locked up. Store in a well-ventilated place. Keep container tightly closed. Store in corrosive resistant container with a resistant inner liner.
Disposal	Dispose of contents/container in accordance with local/regional/national/international regulations.
Hazard(s) not otherwise classified (HNOC)	No OSHA defined hazard classes. Other hazards which do not result in classification: Contact with most acids may liberate and toxic gas. Chronic skin contact with low concentrations may cause dermatitis.
Supplemental information	None.

3. Composition/information on ingredients

Mixtures

Chemical name	Common name and synonyms	CAS number	%
Sodium Hypochlorite	HYPOCHLORITE SOLUTION	7681-52-9	10-15.5
Sodium hydroxide	Caustic soda Lye Soda lye	1310-73-2	1-5
Other components below reportable levels			80-90

*Designates that a specific chemical identity and/or percentage of composition has been withheld as a trade secret.

4. First-aid measures

Inhalation	Remove victim to fresh air and keep at rest in a position comfortable for breathing. If breathing stops, provide artificial respiration. Induce artificial respiration with the aid of a pocket mask equipped with a one-way valve or other proper respiratory medical device. If breathing is difficult, trained personnel should give oxygen. Call a physician or poison control center immediately.
Skin contact	Immediately flush skin with running water for at least 20 minutes. Take off immediately all contaminated clothing. Take off immediately all contaminated clothing. Call a physician or poison control center immediately. Chemical burns must be treated by a physician. Wash contaminated clothing before reuse. Cover wound with sterile dressing. Do not rub area of contact. Leather and shoes that have been contaminated with the solution may need to be destroyed.
Eye contact	Immediately flush eyes with plenty of water for at least 15-20 minutes. Remove contact lenses, if present, after the first 5 minutes, then continue rinsing for 10-15 minutes. Call a physician or poison control center immediately. Take care not to rinse contaminated water into the unaffected eye or onto the face.
Ingestion	Call a physician or poison control center immediately. Rinse mouth. If swallowed: Rinse mouth. Do NOT induce vomiting. Never give anything by mouth to a victim who is unconscious or is having convulsions. Do not induce vomiting. If vomiting occurs, keep head low so that stomach content doesn't get into the lungs.
Most important symptoms/effects, acute and delayed	Corrosive to the eyes and may cause severe damage including blindness. Symptoms may include stinging, tearing, redness, swelling, and blurred vision. Direct skin contact may cause corrosive skin burns, deep ulcerations and possibly permanent scarring. Can cause severe respiratory irritation. Symptoms may include coughing, choking and wheezing. Inhalation could result in pulmonary edema (fluid accumulation). Symptoms of pulmonary edema (chest pain, shortness of breath) may be delayed. May cause severe irritation and corrosive damage in the mouth, throat and stomach. Symptoms may include abdominal pain, vomiting, burns, perforations, bleeding and eventually death.
Indication of immediate medical attention and special treatment needed	Immediate medical attention is required. Causes chemical burns. Treat symptomatically.
General information	Ensure that medical personnel are aware of the material(s) involved, and take precautions to protect themselves.

5. Fire-fighting measures

Suitable extinguishing media	Water fog. Foam. Dry chemical powder. Carbon dioxide (CO ₂). Use media suitable to the surrounding fire such as water fog or fine spray, alcohol foams, carbon dioxide. Use water with caution. Contact with water will generate considerable heat.
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Unsuitable extinguishing media	Do not use water jets as extinguishers as this will spread the fire. Do not use dry chemical extinguishing agents. Maleic anhydride may react with the basic sodium compounds. Use chemical extinguishing agents with caution. Some chemical extinguishing agents may react with this material.
Specific hazards arising from the chemical	Not considered flammable. Vapors are heavier than air and may spread along floors. Contact with most metals will generate flammable hydrogen gas. Contact with water will generate considerable heat. Reacts violently with a wide variety of organic and inorganic chemicals including alcohol, carbides, chlorates, picrates, nitrates and metals. Toxic fumes, gases or vapours may evolve on burning.
Special protective equipment and precautions for firefighters	Firefighters should wear proper protective equipment and self-contained breathing apparatus with full face piece operated in positive pressure mode. A full-body chemical resistant suit should be worn.
Fire fighting equipment/instructions	Fight fire with normal precautions from a reasonable distance. Evacuate the area promptly. Move containers from fire area if you can do so without risk. Use water spray to cool unopened containers. Do not allow run-off from fire fighting to enter drains or water courses. Dike for water control.
Specific methods	Use standard firefighting procedures and consider the hazards of other involved materials.
General fire hazards	Vapors are heavier than air and may spread along floors.
Hazardous combustion products	Hydrogen gas. Hydrogen chloride. Chlorine. Oxygen. Sodium oxides.

6. Accidental release measures

Personal precautions, protective equipment and emergency procedures	Immediately evacuate personnel to safe areas. Keep unnecessary personnel away. Keep people away from and upwind of spill/leak. Keep out of low areas. Wear appropriate protective equipment and clothing during clean-up. Do not breathe mist or vapor. Do not touch damaged containers or spilled material unless wearing appropriate protective clothing. Ventilate closed spaces before entering them. Local authorities should be advised if significant spillages cannot be contained. For personal protection, see section 8 of the SDS.
Methods and materials for containment and cleaning up	Ventilate the area. Remove sources of ignition. Stop leak if you can do so without risk. Absorb spillage to prevent material damage. Use a non-combustible material like vermiculite, sand or earth to soak up the product and place into a container for later disposal. Use water spray to reduce vapors or divert vapor cloud drift. Prevent entry into waterways, sewer, basements or confined areas. Remove with vacuum trucks or pump to storage/salvage vessels. Contain and absorb spilled liquid with non-combustible, inert absorbent material (e.g. sand). Small spills can be neutralized by covering with a reducing agent, such as Sodium thiosulfate or Sodium sulphite. If not recoverable, dilute with water or flush to holding area and neutralize. Never return spills to original containers for re-use. Contact the proper local authorities. Contaminated absorbent material may pose the same hazards as the spilled product. For waste disposal, see Section 13.
Environmental precautions	Contact local authorities in case of spillage to drain/aquatic environment. Avoid discharge into drains, water courses or onto the ground.

7. Handling and storage

Precautions for safe handling	Use only outdoors or in a well-ventilated area. Wear protective gloves/clothing and eye/face protection. Label containers appropriately. When using, do not eat, drink or smoke. Do not taste or swallow. Do not get in eyes, on skin, on clothing. Wash thoroughly after handling. Observe good industrial hygiene practices.
Conditions for safe storage, including any incompatibilities	Store locked up. Storage area should be clearly identified, clear of obstruction and accessible only to trained and authorized personnel. Avoid ultraviolet (UV) light sources. Inspect periodically for damage or leaks. Store in corrosive resistant container with a resistant inner liner. Store in original tightly closed container. Keep container tightly closed. Store in a well-ventilated place. Store away from and do not mix with incompatible materials such as acids, oxidizers, organics, reducing agents and all metals except titanium. Keep away from food, drink and animal feedingstuffs.

8. Exposure controls/personal protection

Occupational exposure limits

US. OSHA Table Z-1 Limits for Air Contaminants (29 CFR 1910.1000)

Components	Type	Value
Sodium hydroxide (CAS 1310-73-2)	PEL	2 mg/m3

US. ACGIH Threshold Limit Values

Components	GENERAL DISTRIBUTORS INC Type	Value
Sodium hydroxide (CAS 1310-73-2)	Ceiling	2 mg/m3

US. NIOSH: Pocket Guide to Chemical Hazards

Components	Type	Value
Sodium hydroxide (CAS 1310-73-2)	Ceiling	2 mg/m3

US. Workplace Environmental Exposure Level (WEEL) Guides

Components	Type	Value
SODIUM HYPOCHLORITE (CAS 7681-52-9)	STEL	2 mg/m3

Biological limit values

No biological exposure limits noted for the ingredient(s).

Appropriate engineering controls

Good general ventilation (typically 10 air changes per hour) should be used. Ventilation rates should be matched to conditions. If applicable, use process enclosures, local exhaust ventilation, or other engineering controls to maintain airborne levels below recommended exposure limits. If exposure limits have not been established, maintain airborne levels to an acceptable level. Eye wash facilities and emergency shower must be available when handling this product.

Individual protection measures, such as personal protective equipment

Eye/face protection Chemical goggles and face shield are recommended. Eye wash facilities and emergency shower must be available when handling this product.

Skin protection**Hand protection**

Wear appropriate chemical-resistant gloves. Advice should be sought from glove suppliers.

Other

Where contact is likely, wear chemical-resistant gloves, chemical protective clothing, rubber boots, and chemical safety goggles plus a face shield. Use of an impervious apron is recommended.

Respiratory protection

Respiratory protection should be worn when there is a potential to exceed the exposure limit requirements or guidelines. If there are no applicable exposure limit requirements or guidelines, wear respiratory protection when adverse effects, such as respiratory irritation or discomfort have been experienced, or where indicated by your risk assessment process. For most conditions no respiratory protection should be needed; however, if discomfort is experienced, use an approved air-purifying respirator. The following should be effective types of air-purifying respirators:
Particulate filter.

Thermal hazards

Wear appropriate thermal protective clothing, when necessary.

General hygiene considerations

When using, do not eat, drink or smoke. Do not breathe mist. Avoid contact with eyes, skin and clothing. Upon completion of work, wash hands before eating, drinking, smoking or use of toilet facilities. Remove soiled clothing and wash it thoroughly before reuse.

9. Physical and chemical properties

Appearance Clear yellow/green liquid.

Physical state Liquid.

Form Liquid.

Color Clear to yellow/green.

Odor Pungent. Chlorine-like.

Odor threshold Not available.

pH 11 - 13

Melting point/freezing point -150 °F (-101.11 °C)

Initial boiling point and boiling range > 212 °F (> 100 °C)

Flash point Not Applicable

Evaporation rate Not available.

Flammability (solid, gas) Not applicable.

Upper/lower flammability or explosive limits

Flammability limit - lower (%) Not Applicable

Flammability limit - lower (%) temperature Not Applicable

Flammability limit - upper (%)	Not Applicable	GENERAL DISTRIBUTORS INC
Flammability limit - upper (%) temperature	Not Applicable	
Explosive limit - lower (%)	Not available.	
Explosive limit - upper (%)	Not available.	
Vapor pressure	12 mm Hg	
Vapor density	Not available.	
Relative density	Not available.	
Solubility(ies)		
Solubility (water)	Soluble	
Partition coefficient (n-octanol/water)	Not available.	
Auto-ignition temperature	Not available.	
Decomposition temperature	Not available.	
Viscosity	Not available.	
Particle characteristics	Not applicable	
Other information		
Density	1.18 g/cm3	
Molecular formula	NaOCl	
Molecular weight	74.4	
Specific gravity	1.165-1.23	

10. Stability and reactivity

Reactivity	Contact with most metals will generate flammable hydrogen gas. Contact with water will generate considerable heat. Reacts with amines and ammonia compounds to form explosively unstable compounds. May be corrosive to metals. May be corrosive to: Aluminum. Stainless steel. Carbon steel. Copper. Bronze
Chemical stability	Material is stable under normal conditions.
Possibility of hazardous reactions	Reacts vigorously or violently with many organic and inorganic chemicals such as: acids, acrolein, acrylonitrile, chlorinated hydrocarbons (e.g. 1,2 dichloroethylene), chlorine dioxide, maleic anhydride, nitroethane, nitroparaffins, 2-nitrophenol, nitropropane, phosphorus, potassium persulfate, and tetrahydrofuran (containing peroxides).
Conditions to avoid	Direct sources of heat. Avoid high temperatures. Direct sunlight. Avoid contact with incompatible materials. Do not use in areas without adequate ventilation. Do not allow evaporation to dryness.
Incompatible materials	Metals. Strong oxidizing agents. Acids. Amines. Ammonia. Reducing agents. Nitrites. Organic compounds.
Hazardous decomposition products	None known, refer to hazardous combustion products in Section 5. In the event of fire the following can be released: Chlorine. Sodium chlorate.

11. Toxicological information

Information on likely routes of exposure

Inhalation	Prolonged inhalation may be harmful. May cause irritation to the respiratory system. May cause severe irritation to the nose, throat, and respiratory tract.
Skin contact	Causes severe skin burns.
Eye contact	Causes serious eye damage.
Ingestion	Causes digestive tract burns. Ingestion may cause severe irritation of the mouth, the esophagus and the gastrointestinal tract.
Most important symptoms/effects, acute and delayed	Corrosive to the eyes and may cause severe damage including blindness. Symptoms may include stinging, tearing, redness, swelling, and blurred vision. Direct skin contact may cause corrosive skin burns, deep ulcerations and possibly permanent scarring. Can cause severe respiratory irritation. Symptoms may include coughing, choking and wheezing. Inhalation could result in pulmonary edema (fluid accumulation). Symptoms of pulmonary edema (chest pain, shortness of breath) may be delayed. May cause severe irritation and corrosive damage in the mouth, throat and stomach. Symptoms may include abdominal pain, vomiting, burns, perforations, bleeding and eventually death.

Information on toxicological effects

Acute toxicity Not expected to be hazardous by OSHA criteria. There is no available data for the product itself, only for the ingredients. See data for individual ingredient acute toxicity data.

Components	Species	Test Results
Sodium hydroxide (CAS 1310-73-2)		
Acute		
<i>Dermal</i>		
LD50	Rabbit	No Data in Literature
<i>Inhalation</i>		
LC50	Rat	No Data in Literature
<i>Oral</i>		
LD50	Rat	No Data in Literature
Sodium Hypochlorite (CAS 7681-52-9)		
Acute		
<i>Dermal</i>		
LD50	Rabbit	> 10000 mg/kg
<i>Inhalation</i>		
LC50	Rat	> 5.25 mg/l/4h
<i>Oral</i>		
LD50	Rat	8910 mg/kg

Skin corrosion/irritation Hazardous by OSHA criteria. Causes severe skin burns. Causes severe skin burns and eye damage. Skin corrosion/irritation - Category 1.

Serious eye damage/eye irritation Hazardous by OSHA criteria. Causes serious eye damage. Serious eye damage/eye irritation - Category 1

Respiratory or skin sensitization

Respiratory sensitization Not expected to be a respiratory sensitizer.

Skin sensitizer Not expected to be hazardous by OSHA criteria. Not expected to be a skin sensitizer.

May cause an allergic skin reaction (e.g. hives, rash) in some hypersensitive individuals.

Germ cell mutagenicity Not expected to be mutagenic.

Carcinogenicity This product is not considered to be a carcinogen by IARC, ACGIH, NTP, or OSHA.

IARC Monographs. Overall Evaluation of Carcinogenicity

Sodium Hypochlorite (CAS 7681-52-9) 3 Not classifiable as to carcinogenicity to humans.

OSHA Specifically Regulated Substances (29 CFR 1910.1001-1050)

Not listed.

Reproductive toxicity This product is not expected to cause reproductive or developmental effects.

Specific target organ toxicity - single exposure Hazardous by OSHA criteria. May cause respiratory irritation. Specific Target Organ Toxicity (STOT), Single Exposure, Category 3.

Specific target organ toxicity - repeated exposure Not classified as a specific target organ toxicity -repeated exposure.

Aspiration toxicity Not expected to be an aspiration hazard.

Chronic effects Prolonged inhalation may be harmful. Chronic skin contact with low concentrations may cause dermatitis.

12. Ecological information

Ecotoxicity Toxic to aquatic life.

Components	Species	Test Results
Sodium hydroxide (CAS 1310-73-2)		
Aquatic		
<i>Acute</i>		
Crustacea	EC50 Water flea (Ceriodaphnia dubia)	40 mg/l, 48 hours

Components	Species	Test Results
Fish	LC50	Western mosquitofish (<i>Gambusia affinis</i>) 125 mg/l, 96 hours
Sodium Hypochlorite (CAS 7681-52-9)		
Aquatic		
<i>Acute</i>		
Crustacea	EC50	Water flea (<i>Daphnia magna</i>) 0.169 mg/l, 48 hours
Fish	LC50	Bluegill (<i>Lepomis macrochirus</i>) 0.58 mg/l, 96 hours

Persistence and degradability Biodegradation is not applicable to inorganic substances.

Bioaccumulative potential No accumulation in living organisms is expected due to high solubility and dissociation properties.

Mobility in soil High water solubility indicates a high mobility in soil.

Other adverse effects No other adverse environmental effects (e.g. ozone depletion, photochemical ozone creation potential, endocrine disruption, global warming potential) are expected from this component.

13. Disposal considerations

Disposal instructions Collect and reclaim or dispose in sealed containers at licensed waste disposal site. Dispose of contents/container in accordance with local/regional/national/international regulations.

Local disposal regulations Dispose in accordance with all applicable regulations.

Hazardous waste code The waste code should be assigned in discussion between the user, the producer and the waste disposal company.

Waste from residues / unused products Dispose of in accordance with local regulations. Empty containers or liners may retain some product residues. This material and its container must be disposed of in a safe manner (see: Disposal instructions).

Contaminated packaging Empty containers should be taken to an approved waste handling site for recycling or disposal. Since emptied containers may retain product residue, follow label warnings even after container is emptied.

14. Transport information

DOT

UN number UN1791

UN proper shipping name HYPOCHLORITE SOLUTION

Transport hazard class(es)

Class 8

Subsidiary risk -

Label(s) 8

Packing group III

Environmental hazards

Marine pollutant Yes

Special precautions for user Read safety instructions, SDS and emergency procedures before handling. US CERCLA Reportable Quantity (RQ): 100 lbs / 45.4 kg

Special provisions IB3, N34, T4, TP2, TP24

Packaging exceptions 154

Packaging non bulk 203

Packaging bulk 241

IATA

UN number UN1791

UN proper shipping name HYPOCHLORITE SOLUTION

Transport hazard class(es)

Class 8

Subsidiary risk -

Packing group III

Environmental hazards NO

ERG Code 8L

Special precautions for user Read safety instructions, SDS and emergency procedures before handling.

Other information

Passenger and cargo aircraft Allowed.

Cargo aircraft only Allowed.

OSHA Specifically Regulated Substances (29 CFR 1910.1001-1050)

GENERAL DISTRIBUTORS INC

Not listed.

Superfund Amendments and Reauthorization Act of 1986 (SARA)

Hazard categories

- Corrosive to metals
- Skin corrosion
- Eye damage
- Specific target organ toxicity -single exposure

SARA 302 Extremely hazardous substance

Not listed.

SARA 311/312 Hazardous chemical Yes

SARA 313 (TRI reporting) Not regulated.

Other federal regulations

Clean Air Act (CAA) Section 112 Hazardous Air Pollutants (HAPs) List

Not regulated.

Clean Air Act (CAA) Section 112(r) Accidental Release Prevention (40 CFR 68.130)

Not regulated.

Safe Drinking Water Act (SDWA) Not regulated.

US state regulations

US. California Controlled Substances. CA Department of Justice (California Health and Safety Code Section 11100)

Not listed.

US. Massachusetts RTK - Substance List

- Sodium hydroxide (CAS 1310-73-2)
- Sodium Hypochlorite (CAS 7681-52-9)

US. New Jersey Worker and Community Right-to-Know Act

- Sodium hydroxide (CAS 1310-73-2)
- Sodium Hypochlorite (CAS 7681-52-9)

US. Pennsylvania Worker and Community Right-to-Know Law

- Sodium hydroxide (CAS 1310-73-2)
- Sodium Hypochlorite (CAS 7681-52-9)

US. Rhode Island RTK

- Sodium hydroxide (CAS 1310-73-2)
- Sodium Hypochlorite (CAS 7681-52-9)

US. California Proposition 65

California Safe Drinking Water and Toxic Enforcement Act of 1986 (Proposition 65): This material is not known to contain any chemicals currently listed as carcinogens or reproductive toxins.

International Inventories

Country(s) or region	Inventory name	On inventory (yes/no)*
Australia	Australian Inventory of Chemical Substances (AICS)	Yes
Canada	Domestic Substances List (DSL)	Yes
Canada	Non-Domestic Substances List (NDSL)	No
China	Inventory of Existing Chemical Substances in China (IECSC)	Yes
Europe	European Inventory of Existing Commercial Chemical Substances (EINECS)	Yes
Europe	European List of Notified Chemical Substances (ELINCS)	No
Japan	Inventory of Existing and New Chemical Substances (ENCS)	Yes
Korea	Existing Chemicals List (ECL)	Yes
New Zealand	New Zealand Inventory	Yes
Philippines	Philippine Inventory of Chemicals and Chemical Substances (PICCS)	Yes

Country(s) or region	Inventory name	On inventory (yes/no)*
United States & Puerto Rico	Toxic Substances Control Act (TSCA) Inventory	Yes

*A "Yes" indicates that all components of this product comply with the inventory requirements administered by the governing country(s)

A "No" indicates that one or more components of the product are not listed or exempt from listing on the inventory administered by the governing country(s).

16. Other information, including date of preparation or last revision

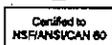
Issue date 03-15-2015

Version # 04

Revision date 02-04-2025

HMIS H: 3 F: 0 R: 1

NFPA H: 3 F: 0 R: 1



List of abbreviations

Maximum use in potable water is 84 mg/L for 12.5% bleach and 100 mg/L for 10.5% bleach.

ACGIH: American Conference of Governmental Industrial Hygienists

CAS: Chemical Abstract Services

CERCLA: Comprehensive Environmental Response, Compensation and Liability Act of 1980

CFR: Code of Federal Regulations

DOT: Department of Transportation

DSL: Domestic Substance List

EC: European Community

EINECS: European Inventory of Existing Commercial chemical Substances

EPA: Environmental Protection Agency

IARC: International Agency for Research on Cancer

IATA: International Air Transport Association

IMDG: International Maritime Dangerous Goods

LC: Lethal Concentration

LD: Lethal Dose

NOEC: No observable effect concentration

NTP: National Toxicology Program

OECD: Organisation for Economic Cooperation and Development

OSHA: Occupational Safety and Health Administration

PPE: Personal Protective Equipment

SARA: Superfund Amendments and Reauthorization Act

STEL: Short Term Exposure Limit

TLV: Threshold Limit Values TWA: Time Weighted

Average

Prepared by: ICC The Compliance Center Inc. 1-888-442-9628

<http://www.thecompliancecenter.com>

Disclaimer

This Safety Data Sheet was prepared by ICC The Compliance Center Inc. using information provided by / obtained from Allied Universal Corporation and CCOHS' Web Information Service. The information in the Safety Data Sheet is offered for your consideration and guidance when exposed to this product. ICC The Compliance Center Inc. and Allied Universal Corporation expressly disclaim all expressed or implied warranties and assume no responsibilities for the accuracy or completeness of the data contained herein. The data in this SDS does not apply to use with any other product or in any other process. This Safety Data Sheet may not be changed, or altered in any way without the expressed knowledge and permission of ICC The Compliance Center Inc. and Allied Universal Corporation

Disclaimer

Bibliography

Canadian Centre for Occupational Health and Safety, CCIInfoWeb Databases

European Chemicals Bureau, Existing Chemicals Work Area, EINECS Information System, Material Safety Data Sheet from manufacturer.

OECD - The Global Portal to Information on Chemical Substances - eChemPortal



General Distributors, INC
 13412-13416 SW 131st Street
 Miami, Fl 33186

GENERAL DISTRIBUTORS Phone: (305) 233-0825
 email: sales@gdi-distributors.com

DATE: _____

HAZARDOUS PRODUCTS PACKING SHEET

QTY.	ITEM CODE	DESCRIPTION	Lbs
	1169	UN 1790, HYDROFLUORIC ACID SLT, Rust Go 14oz bottle ,8 SUB,RSK, 6, PG II	
	1645-C	UN 1950, Mr. Muscle Oven Cleaner 19oz (6) Aerosols AEROSOLS, 2.1, LMTD. QTY.	
	4001	UN 1791, RQ. HYPOCHLORITE SOLUTION, 8, PG III	
Gallons			
	4001	UN 1791, RQ. HYPOCHLORITE SOLUTION, 8, PG III	
Drums			
	4100-25	UN 1479, BROMINE MINI TABLETS 25 lbs. OXIDIZING Solid, N.O.S., 8, 5.1, PG I	
	4110-50	UN 2468, 8 oz SLOW TABS 50 lbs. Trichloroisocyanuric Acid, Dry, 5.1, PG II	
	4120-10	UN 2468, QUIK KILL (10lbs) Trichloroisocyanuric Acid, Dry, 5.1, PG II	
	4120-50	UN 2468, QUIK KILL (50lbs) Trichloroisocyanuric Acid, Dry, 5.1, PG II	
	4125-50	UN 3260, SHOCK II - Chlorine Free Oxygen Shock 50# CORROSIVE, Solid, Acidic, Inorganic, N.O.S., 8, 5.1, N PG III,	
	4130-50	UN 2468, 1/2 oz MINI SLOW TABS 50 lbs. (1") Trichloroisocyanuric Acid, Dry, 5.1, PG II	
	4135-50	UN 2880, Proshock / Calcium Hypochlorite (50 1Lb. bag) Calcium Hypochlorite, Hydrated, 5.1, PG II	
	4165-40	UN 2468, 8 oz SOLID STICK 40 lbs. Trichloroisocyanuric Acid, dry, 5.1, PG II	
	4180-10	UN 2880, Calcium Hypochlorite 65% 10# pail Calcium Hypochlorite, Hydrated, 5.1, PG II	
	4180-25	UN 2880, Calcium Hypochlorite 65% 25# pail Calcium Hypochlorite, Hydrated, 5.1, PG II	
	4180-100	UN 2880, Calcium Hypochlorite 65% 100# pail Calcium Hypochlorite, Hydrated, 5.1, PG II	
	4321-G-C	UN 2672, AMMONIUM HYDROXIDE, (4gallons/case) Ammonium solution, 8, PG III	
	4331-G-C	UN 1789, HYDROCHLORIC ACID SOLUTION (MURIATIC ACID) 4 gallons/case Hydrochloric Acid Solution, 8, PG II	
	4335-55	UN 1789, HYDROCHLORIC ACID SOLUTION (MURIATIC ACID SOLUTION) 530# /55Gal/drum Hydrochloric Acid Solution, RQ, 8, PG II	
	4335-15	Hydrochloric Acid Solution, RQ, 8, UN1789, II Corrosive, Muriatic Acid 20BE 530#/15 gal (CORROSIVE). Corrosive Liquid, Acidic, Inorganic, N.O.S. (Aluminum Sulfate), 8, PG III	
	6005-55G	UN 3264, Liquid Aluminum Sulfate - 55 gal. drum Corrosive Liquid, Acidic, Inorganic, N.O.S. (Aluminum Sulfate), 8, PG III	
	6020-15G	UN 1219, Isopropyl Alcohol 99% 15 gal. drum Isopropanol, 3, PG II	
	6020-55G	UN 1219, Isopropyl Alcohol 99% 55 gal. drum Isopropanol, 3, PG II	
	6020-G	UN 1219, Isopropyl Alcohol 99% 1 Gal. Isopropanol, 3, PG II	
	6030-25	UN 1490, POTASSIUM PERMANGANATE 25kg Drum Potassium Permanganate, 5.1, PG III	
	6033-25	UN 3265, Citric acid 50#Bag Citric Acid, 2, PG	
	6040-15G	UN 1830, SULFURIC ACID 15 gal. drum 225# Sulfuric Acid 8, PG II, Corrosive	
	6063-55	UN 1230, METHANOL - 55 gal. drum Alcohol Methyl, 3, PG II	

Hazardous Materials Contac Number: 1-800-4674920



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
08/12/2025

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

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

PRODUCER Ourense Insurance Inc 13255 SW 137th AVE SUITE 106 MIAMI, FL 33186	CONTACT NAME: MARISOL ALBERTO	
	PHONE (A/C No, Ext): 786-701-9116	FAX (A/C, No): 786-842-3678
E-MAIL ADDRESS: ourenseinsurance@yahoo.com		
INSURER(S) AFFORDING COVERAGE		NAIC #
INSURER A: SCOTTSDALE INSURANCE COMPANY		41297
INSURER B: WESTCHESTER SURPLUS LINES INS CO		10172
INSURER C: ASCENDANT COMMERCIAL INS CO		
INSURER D: ASCENDANT COMMERCIAL INS CO		
INSURER E:		
INSURER F:		

INSURED **GENERAL DISTRIBUTORS INC, VERATRANS INC**
12005 SW 130TH ST UNIT 304
MIAMI, FL 33186

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

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY			CPS8114802	12/07/2024	12/07/2025	EACH OCCURRENCE \$ 1,000,000
	<input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						MED EXP (Any one person) \$ 5,000
	<input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC						PERSONAL & ADV INJURY \$ 1,000,000
	OTHER:						GENERAL AGGREGATE \$ 2,000,000
							PRODUCTS - COMP/OP AGG \$ 2,000,000
							\$
D	AUTOMOBILE LIABILITY			2015 INTERNATIONAL 4300 VIN#1HTMMAN3FH600417	08/19/2024	08/19/2025	COMBINED SINGLE LIMIT (Ea accident) \$ 500,000
	<input type="checkbox"/> ANY AUTO			2012 INTERNATIONAL 4300M7 VIN#3HAMMAAN3CL147874			BODILY INJURY (Per person) \$
	<input type="checkbox"/> OWNED AUTOS ONLY						BODILY INJURY (Per accident) \$
	<input type="checkbox"/> HIRED AUTOS ONLY						PROPERTY DAMAGE (Per accident) \$
	<input checked="" type="checkbox"/> SCHEDULED AUTOS NON-OWNED AUTOS ONLY						\$
	UMBRELLA LIAB						EACH OCCURRENCE \$
	EXCESS LIAB						AGGREGATE \$
	DED						\$
	RETENTION \$						\$
C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY			WC75952-5	08/06/2025	08/06/2026	PER STATUTE
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)						OTH-ER
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. EACH ACCIDENT \$ 500,000
							E.L. DISEASE - EA EMPLOYEE \$ 500,000
							E.L. DISEASE - POLICY LIMIT \$ 500,000
B	CONTRACTOR POLLUTION LIABILITY			G73527508 004	12/07/2024	12/07/2025	OCCURENCE \$1,000,000
							GENERAL AGGREGATED \$2,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
POOL SUPPLY.
CONTRACTOR POLLUTION LIABILITY DEDUCTIBLE \$10,000.

CERTIFICATE HOLDER
CITY OF DORAL
8401 NW 53rd TERRACE
DORAL, FL 33166

CANCELLATION
SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
AUTHORIZED REPRESENTATIVE
MARISOL ALBERTO

SCHEDULE OF BUDGETED EXPENDITURES
For the year ending September 30, 2026
Wastewater Operations Department Summary

	Budgeted 2026					Increase/Decrease	% change from prior budget
	Actual 2024	Budgeted 2025	Water	Wastewater	Total		
Capital outlay							
Additions to utility plant	\$ 420,993	\$ 287,950	\$ -	\$ 694,320	\$ 694,320	\$ 406,370	141.1%
Capitalized salaries	38,676	-	-	-	-	-	-
Capitalized overtime	1,665	-	-	-	-	-	-
Total capital outlay	461,334	287,950	-	694,320	694,320	406,370	141.1%
Operating expenses							
Personnel services							
Salaries	3,064,110	3,201,800	-	3,511,300	3,511,300	309,500	9.7%
Overtime	217,401	155,000	-	155,000	155,000	-	0.0%
Retirement	484,554	490,600	-	546,100	546,100	55,500	11.3%
Payroll taxes	244,892	256,800	-	280,500	280,500	23,700	9.2%
Employee health insurance	-	-	-	-	-	-	-
Other benefits	22,190	38,000	-	38,000	38,000	-	0.0%
Total personnel services	4,033,147	4,142,200	-	4,530,900	4,530,900	388,700	9.4%
Other operating expenses							
Electricity	550,940	695,100	-	607,300	607,300	(87,800)	-12.6%
Fuel for power production	6,285	12,300	-	12,300	12,300	-	0.0%
Chemicals	675,809	996,800	-	1,030,600	1,030,600	33,800	3.4%
Maintenance and materials	1,710,125	1,353,800	-	1,512,500	1,512,500	158,700	11.7%
Engineering services	-	-	-	-	-	-	-
Accounting and auditing services	-	-	-	-	-	-	-
Legal services	-	-	-	-	-	-	-
Outsourced operations	576,104	307,100	-	405,900	405,900	98,800	32.2%
Other consulting and support services	700	-	-	-	-	-	-
Sludge removal	251,988	287,400	-	312,300	312,300	24,900	8.7%
Rental of building - real property	2,921	-	-	-	-	-	-
Rent expense - equipment	2,450	6,600	-	6,400	6,400	(200)	-3.0%
Transportation expense	14,568	500	-	500	500	-	0.0%
Insurance - vehicles	-	-	-	-	-	-	-
Insurance - general liabilities	-	-	-	-	-	-	-
Insurance - workers' compensation	-	-	-	-	-	-	-
Insurance - property and flood	-	-	-	-	-	-	-
Advertising	365	-	-	-	-	-	-
Bad debt expense	-	-	-	-	-	-	-
Office supplies	5,784	8,300	-	8,900	8,900	600	7.2%
Other utilities and technical services	-	-	-	275,000	275,000	275,000	-
Postage	250	500	-	500	500	-	0.0%
Travel	3,903	5,300	-	5,300	5,300	-	0.0%
Training	4,274	11,700	-	8,100	8,100	(3,600)	-30.8%
Miscellaneous	8,091	4,200	-	8,800	8,800	4,600	109.5%
Bank and financing charges	-	-	-	-	-	-	-
Public information and outreach	-	-	-	-	-	-	-
Freight charges	-	-	-	-	-	-	-
Total other operating expenses	3,814,557	3,689,600	-	4,194,400	4,194,400	504,800	13.7%
Total operating budget	7,847,704	7,831,800	-	8,725,300	8,725,300	893,500	11.4%
Allocation of administrative expenses							
Total operating budget after allocation	7,847,704	7,831,800	-	8,725,300	8,725,300	893,500	11.4%
Total budget	\$ 8,309,038	\$ 8,119,750	\$ -	\$ 9,419,620	\$ 9,419,620	\$ 1,299,870	16.0%

Facility	Glycerin	Alum	Hydroxide	Hypochlorite		Glycerin	Alum	Hydroxide	Hypochlorite	Total	
Cross Key	800	1,700	200	400		\$5,800.00	\$6,035.00	\$1,100.00	\$840.00	\$13,775.00	
Layton	0	3,200	1,700	2,150		\$0.00	\$11,360.00	\$9,350.00	\$4,515.00	\$25,225.00	
Duck Key	3,850	6,850	0	6,000		\$27,912.50	\$24,317.50	\$0.00	\$12,600.00	\$64,830.00	
Cudjoe Key	25,000	35,000	2,500	30,000	1,560	\$100,651.20	\$181,250.00	\$124,250.00	\$13,750.00	\$63,000.00	\$482,901.20
Bay Point	0	2,100	100	2,000		\$0.00	\$7,455.00	\$550.00	\$4,200.00	\$12,205.00	
Big Coppitt	0	19,000	4,500	16,500		\$0.00	\$67,450.00	\$24,750.00	\$34,650.00	\$126,850.00	
Totals	29,650	67,850	9,000	57,050	1,560					Grand Total	\$725,786.20