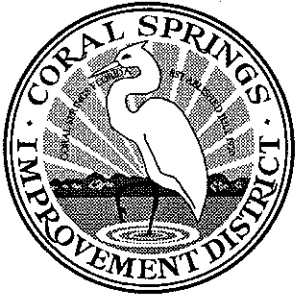


**Coral Springs  
Improvement District**

**Agenda**

**February 27, 2012**

RH



## Coral Springs Improvement District

February 21, 2012

Board of Supervisors  
Coral Springs Improvement District

Dear Board Members:

The regular meeting of the Board of Supervisors of the Coral Springs Improvement District will be held on Monday, February 27, 2012 at **6:30 P.M.** in the District Offices, 10300 N. W. 11<sup>th</sup> Manor, Coral Springs, Florida. Following is the advance agenda for this meeting.

1. Roll Call
2. Approval of the Minutes of the January 23, 2012 Meeting
3. Presentation and Acceptance of the Financial Audit for Fiscal Year 2011
4. Audience Comments
5. Consideration of Surface Water Management Permit for TD Bank on the Northwest Corner of University Drive and Atlantic Boulevard
  - Discussion of Atlantic Crossings
6. Lanzo Construction
  - A. Project Updates
  - B. Request for Retainage Reduction
7. Consideration of Proposal for Emergency Work from Lanzo Construction for a Total Increase of \$51,182 for Installation of 24 Inch Valve and Sleeves to Facilitate the Line Cleaning Previously Approved
8. Consideration of CH2M Hill Invoices for December 2011 (WA #50) and January 2012 (WA #62)
9. Consideration of Work Authorization for McKune & Associates, Inc. for Plant Review and Sub Work
10. Consideration of Final Contract with McKune & Associates
11. Staff Reports
  - A. Manager
    - Consideration of Piggybacking from North Miami Beach for Lining of Sanitary Mains and Laterals
    - Approval to Notice RFP for Pump Station Bank Restoration
    - Approval to Advertise RFQ for District Engineers
    - Discussion Regarding Modification of Bond Scope Criteria
    - Monthly Water Break Report
    - Utility Billing Work Orders
  - B. Director of Operations
    - Water
    - Sewer
    - Stormwater
    - Field
    - Human Resources
  - C. Attorney
    - Discussion and Direction on Driveway Repair Issue
    - Lanzo Update

- D. Engineer
  - Project Status Report
- 12. Approval of January Financials and Check Registers
- 13. Supervisors' Requests
- 14. Adjournment

Enclosed for your review are the minutes of the January 23, 2012 meeting

The third order of business is presentation and acceptance of the financial audit for Fiscal Year 2011, a copy of which is separately enclosed.

Enclosed under the fifth order of business is an application for permit, site location map and a recommendation letter from Glen Hanks Consulting Engineers, Inc. Also enclosed for discussion is a letter regarding Atlantic Crossings.

A request for retainage reduction from Lanzo Construction as well as informational material is enclosed under the sixth order of business.

A proposal from Lanzo Construction for raw water main work is enclosed under the seventh order of business.

Marked up invoices from CH2M Hill are enclosed under the eighth order of business.

The ninth order of business is consideration of work authorization for McKune & Associates, Inc. Because the paperwork was not received in time to include in the agenda package, it will have to be sent under separate cover.


The tenth order of business is consideration of final contract with McKune & Associates, a copy of which will be provided under separate cover.

Enclosed under the Manager's Report is backup documentation for piggybacking from North Miami Beach for lining sanitary mains and laterals, a draft of an RFP notice for pump station bank restoration, a draft RFQ notice for District engineers, the water break report and the utility billing work orders.

The project status report is enclosed under the Engineer's Report.

The financials and check registers for January are enclosed. The balance of the agenda is routine in nature and staff will present their reports at the meeting. I look forward to seeing you at the meeting and in the meantime if you have any questions, please contact me.

Sincerely,

  
Kenneth Cassel/sd  
District Manager

- |     |              |                  |                |
|-----|--------------|------------------|----------------|
| cc: | Jane Early   | Randy Frederick  | Ed Stover      |
|     | Dennis Lyles | Kay Woodward     | David McIntosh |
|     | Dan Daly     | Kristina Shepard | Stephen Bloom  |
|     | Michael Bone | Cory Johnson     | William Capko  |

# Minutes

**MINUTES OF MEETING  
CORAL SPRINGS IMPROVEMENT DISTRICT**

A regular meeting of the Board of Supervisors of the Coral Springs Improvement District was held on Monday, January 23, 2012 at 6:30 p.m. at the District Office, 10300 NW 11<sup>th</sup> Manor, Coral Springs, Florida.

Present and constituting a quorum were:

Martin Shank	President
Theodore Mena	Vice President
Duane Holland	Secretary

Also present were:

Kenneth Cassel	District Manager
William G. Capko	District Counsel
Dan Daly	Director of Operations
Kay Woodward	District Accountant
Jan Zilmer	Human Resources
John McKune	District Consultant
David McIntosh	Wastewater Department
Ed Stover	Water Department
Randy Frederick	Drainage Supervisor
Steve Seigfried	CSID Staff
Mike McHugh	CSID Staff
Joe Stevens	CSID Staff
Cory Johnson	CH2M Hill
Michael Bone	Lanzo Construction
Joe Brown	Lanzo Construction
Donald A. Eckler	Eckler Engineering
Rich Michaud	City of Coral Springs

*The following is a summary of the minutes and actions taken during the January 23, 2012 CSID Board of Supervisors Meeting.*

**FIRST ORDER OF BUSINESS**

**Roll Call**

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

**SECOND ORDER OF BUSINESS**

**Approval of Minutes of the December 19, 2011 and January 4, 2012 Meetings**

Mr. Shank stated each Board member received a copy of the minutes of the December 19, 2011 and January 4, 2012 meetings and requested any corrections, additions or deletions.

Unapproved Minutes

There not being any,

On MOTION by Mr. Mena seconded by Mr. Holland with all in favor the minutes of the December 19, 2011 and January 4, 2012 meetings were approved.

**THIRD ORDER OF BUSINESS**

**Audience Comments**

There not being any, the next item followed.

**FIFTH ORDER OF BUSINESS**

**Project Updates - Lanzo**

Mr. Bone provided the Board with a project update and the following was discussed:

**Nano Plant**

- There are four pipelines which need air brakes.
- Recently completed color coding is wrong.
- Design changes are necessary.

Mr. Johnson explained the following:

- There are concerns of cross contamination with the concentrate line going into the force main.
- The design was originally approved by the previous Broward County Department of Health Regulator. They spoke to someone from the department today who said he is in the process of making corrections to several other facilities.
- He will meet with Mr. McKune, Mr. Castle and Mr. McIntosh tomorrow to discuss options.
- Double backflow preventers were installed; however, the new Regulator does feel this is enough.

The following was also discussed:

- CH2M Hill is revising the application package and will submit it to the Broward County Health Department by the middle of the week.
- Mr. Holland asked how wrong colors were used for coding. Mr. Brown explained they were given a color selection in the contract documents. CH2M Hill in conjunction with CSID approved the colors submitted. Those colors were changed by CH2M Hill and CSID in December as a result of a meeting held with the Broward County Health Department.

- There is an air gap at the top of the CIP tank which can easily be corrected.
- Mr. Mena asked how the Broward County Health Department can change their requirements after they approved the permit application. Mr. Johnson explained the Regulator has a different interpretation of the rules and regulations. This is a common occurrence with regulatory agencies.

**Plant F**

- A set of pumps are pumping curves at maximum flow. The manufacturer is determining the cause.
- Another flow meter will be installed to verify the current flow meter is operating correctly.
- There was an issue with the controls. A part is being shipped tomorrow and the problem will be rectified.

**EIGHTH ORDER OF BUSINESS**

**Staff Reports**

**A. Manager**

- **Consideration of Interconnect cost Increase in the Amount of \$32,498.77**

Mr. Cassel reviewed the change order for the interconnect project with the city. The pipe route had to be modified resulting in a cost increase of \$64,997.53 of which the District will pay \$32,498.77.

On MOTION by Mr. Mena seconded by Mr. Holland with all in favor the interconnect cost increase of \$32,498.77 was approved.

**SIXTH ORDER OF BUSINESS**

**Update on Document Reproduction and Direction**

The following was discussed:

- CH2M Hill reduced their fee for document reproduction to \$38,840.
- Mr. Johnson explained this is a rough estimate because they do not know exactly what needs to be reproduced and they do not believe it will cost \$38,840.
- Mr. Mena does not understand why a Senior Project Manager, at a charge of \$180 per hour, needs to go through boxes. He feels these charges are exorbitant.
- Mr. Johnson recommended the Board approve a not to exceed amount and CH2M Hill will work based on this amount.

- Mr. Shank stated they discussed having Mr. McKune and Ms. Dvorshak go through documents in the presence of a CH2M Hill staff member.
- There are approximately 30 years of documents.
- Mr. Holland feels insulted by the estimated charges.
- Mr. Cassel discussed this with Ms. van Ravenswaay this afternoon. They want to make sure District staff does not look at documents, which do not belong to the District. The time required to review documents can be cut in half based on other data located within the District’s internal inventory.
- Mr. Cassel indicated to Ms. van Ravenswaay the District only wants electronic copies.
- Mr. Cassel recommends the District approve a not to exceed amount of \$15,000.

On MOTION by Mr. Mena seconded by Mr. Holland with all in favor the Board approved an amount not to exceed \$15,000 to obtain document reproduction from CH2M Hill.

**SEVENTH ORDER OF BUSINESS**

**Consideration of Proposal for Pipeline TV Inspection and Cleaning**

The following was discussed:

- The lines need to be clean for CH2M Hill to determine the well capacity of the nano plant.
- Staff believes there is a lot of sediment in the lines.
- Mr. Stover obtained a proposal from Florida Jetclean to do a pipeline TV inspection and cleaning. If the work takes five days, the total cost will be \$25,400.
- Staff will do preparation work to keep costs down.

On MOTION by Mr. Holland seconded by Mr. Mena with all in favor the proposal from Florida Jetclean was approved at an amount not to exceed \$25,400.

**EIGHTH ORDER OF BUSINESS**

**Staff Reports (Continued)**

**B. Manager (Continued)**

Mr. Daly introduced new water treatment plant staff members, Mr. Joe Stevens and Mr. Mike McHugh, to the Board.



- **Change Out of Chlorine Analyzer at Transfer Pump Station**

Mr. Stevens explained the following:

- The current chlorine analyzer only measures free chlorine.
- There is still a small amount of ammonia present after the process, which forms combined residual.
- An analyzer which measures both free chlorine and combined chlorine is needed to dose water correctly.
- Mr. Stover recommends Hach Model CL17, which costs approximately \$3,500. There are additional costs for programming.
- Mr. Shank asked if this will help blend lime treated water in the nano plant. Mr. Stover explained it will help because blending lime treated water will bring in more ammonia.
- Mr. Stevens added the analyzer will already be in place if the District ever goes to chloramines, which add more ammonia.

On MOTION by Mr. Shank seconded by Mr. Holland with all in favor proceeding with the change out of the chlorine analyzer at the transfer pump station was approved.

- **Correspondence from FPL**
- **Monthly Water Break Report**
- **Utility Billing Work Orders**

The above items were provided to the Board for informational purposes.

**C. Director of Operations**

- **Water**

Mr. Stover reported the following:

- The 20 PSI backup pump approved at the last meeting arrived from Germany and was tested. All the seals were bad and it was returned.
- It will take 12 weeks to get a replacement from the same manufacturer.
- Another pump was located and is available and will be onsite by Wednesday. It will cost an additional \$2,750.
- A test was taken on December 20, 2011 of the wells coming in just before the sand strainers. A certified laboratory tested samples for content. The filter was densely populated with particles ranging from 0.1 parts per billion to greater than 200 parts

per billion in size, some of which were agglomerated. The majority of particles had an average size of 20 to 30 parts per billion. Deposits mostly consisted of phosphate rock. Fiber length deposits consisting of iron were longer than normal and were among major suspended solids found on the filter's surface. There was also carbon from steel shavings from construction debris. Other common silts were found as well.

- He is working with Mr. McKune to have someone do a drawdown and put pressure gauges as well as flow meters on all wells. They are 95% complete. All wells have new pressure gauges. All wells, except for #7, have drawdowns. All wells, except for #1 and #7, have flow meters. Two of the flow meters were damaged and had to be sent back. New flow meters will be available within five to seven days.

- **Sewer**

Mr. McIntosh reported the following:

- He is waiting for documentation from CH2M Hill once there is substantial completion on Plant F to forward to Broward County and DEP. Once documents are forwarded they will respond within a week or two.
- They will look at making modifications once the plant is completed and turned over.
- The pumps will be completed by the end of the week.

- **Stormwater**

There being no report, the next item followed.

- **Field**

The following was discussed:

- Mr. Capko reported his partner Mr. Dodge is working on the erosion issue. They may need input from Mr. Frederick.
- Mr. Holland asked if the District sprays plant life in the Eagle Trace canals. Mr. Frederick responded they spray only in the canals the District is responsible for, which are around the perimeter of the community. The interior lakes are not the District's responsibility.

The following was also discussed:

- Mr. Seigfried is working on having all paper plans digitized and sorted in order to identify what is needed from CH2M Hill.

- There was discussion regarding accessing valves located underneath residents' driveways. Mr. Cassel suggested reviewing the city ordinance with regard to materials, such as driveways, being placed on right-of-ways and who is responsible to replace them in case there is a need to remove them.
- Most of the District's VCR tapes have been converted to DVDs.

**D. Attorney**

- **Reimbursement for Notice of Legislation**

Mr. Capko reported the following:

- He submitted an invoice from the Broward County Legislative Delegation for publishing a notice of the District's local bill in the amount of \$86.60.
- Amendments were made to the District's local bill. Compensation was reset at the current level. The Broward Delegation has to approve the amendments at a meeting. They scheduled meetings in Tallahassee last week, but were unable to obtain a quorum. The next meeting is scheduled for tomorrow night.
- He met with the House Community Affairs Staff to review legislation and address concerns. They were concerned the bidding amounts under category four were too large for this type of District. They previously recommended category two and will recommend it again. Under category two the maximum amount is \$35,000.
- The House Community Affairs Staff does not want the provision the way the bill was written with regard to popular election. They want it to be as the referendum set forth in Chapter 189; after so many landowners petition to have a popular vote a referendum is done and if it passes, it is changed to a popularly elected Board.

**D. Engineer**

- **Project Status Report**

The following was discussed:

- Mr. Shank reported he met with CH2M Hill and other staff members on December 23, 2011 to discuss items which needed to be addressed. They met again today and CH2M Hill did not provide responses to the District's questions. Mr. Shank requested a timetable from CH2M Hill for what was discussed at today's meeting.
- Mr. Johnson stated they are waiting on water quality data, hydraulic information and lime cleaning information from the wells.

- Mr. Johnson will provide more information within two weeks.
- Mr. Shank asked about the acid pump strip. Mr. Johnson explained they got all three trains running with the acid pumps. Two of the acid pumps are at 100% speed and stroke. They can only achieve 6.55 ph. The plant was designed for 6.74 ph. This does not leave room to lower the ph if necessary. This was never tested with the plant fully operational. It was supposedly tested already, but Mr. Johnson was not present if it was done.
- If the plant is certified for two trains, it will not be able to run as designed with one pump for standby.
- In order to get the ph down to where it is needed one pump has to be put in manual mode and the ph needs to be continuously monitored.
- Mr. McKune explained the attempt to get partial certification does not mean the District will begin running the plant immediately.
- Mr. McHugh stated most start up issues are related to acid systems. He does not recommend flipping back and forth from the nano system to the lime softening system.
- Mr. Shank asked how the decision to remove odor scrubbers was decided and who was involved in the decision. Mr. Johnson explained odor scrubbers were removed when the decision was made not to use the Floridan Aquifer to supplement the Biscayne supply. There is a certain level of sulfide which is considered acceptable and does not require scrubbers. This is typical in several nano filtration facilities throughout Broward County. CH2M Hill felt keeping odor scrubbers was overkill of treatment. If odor scrubbers are installed and do not get used, it is \$750,000 worth of equipment not being used.
- Mr. McHugh stated there are applications of the plant which are set up for Floridan water, which could also be cost savings and were not addressed. Mr. Johnson disagreed. He feels the booster pumps provide significant amounts of flexibility and ability to optimize the membrane system.
- Mr. Johnson stated sulfide levels coming out of the degasifiers will be higher than what is coming out of the lime softener tray area. He does not expect this to be a problem.

- Mr. McHugh does not feel odor scrubbers are overkill. He feels they are backup.

**FIFTH ORDER OF BUSINESS**

**Consideration of November Invoice for CH2M Hill**

The Board reviewed the invoice submitted by CH2M Hill and the following was discussed:

- Mr. Shank is only willing to approve the invoice if CH2M Hill is working more cooperatively with the District.
- Mr. Holland feels there have been greater coordination, cooperation and action subsequent to a meeting he had with Mr. McKune and Mr. Johnson two months ago.
- Mr. Cassel feels CH2M Hill is providing as much information in a timely manner as they are able to. Some of the information they need to provide is dependent on information the District or the contractor needs to provide to them. Ms. Fritch and Mr. Easton are doing an exceptional job on paperwork. Some diagnostic reports were slightly impacted with Mr. Johnson’s absence, but they are now on track.
- Mr. Cassel reviewed the invoice and recommends payment of \$29,499.14.

On MOTION by Mr. Holland seconded by Mr. Mena with all in favor payment in the amount of \$29,499.14 for the November CH2M Hill invoice was approved.

**NINTH ORDER OF BUSINESS**

**Approval of December Financials and Check Registers**

Ms. Woodward reported she is in the process of reviewing the final draft of the Fiscal Year 2011 financial audit, which will be presented to the Board at the February meeting.

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

**TENTH ORDER OF BUSINESS**

**Supervisors’ Requests**

The following was discussed:

- Mr. Shank reported he met with the NSID President and SWCD Vice President last week. Mr. Gray from NSID is not interested in attending further meetings.
- There was a brief discussion regarding the meeting with the city and other districts. Mr. Mena, Mr. Daly and Mr. Cassel will attend the meeting.
- Mr. Holland feels greater knowledge and value is gained from attending an onsite meeting at another water plant facility.

- There is a workshop meeting scheduled for February 1, 2012 at 2:30 p.m.

**ELEVENTH ORDER OF BUSINESS**

**Adjournment**

There being no further,

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

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Kenneth Cassel  
Assistant Secretary

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Martin Shank  
President

## **Fifth Order of Business**

# APPLICATION FOR PERMIT

**TO: BOARD OF SUPERVISORS**  
CORAL SPRINGS IMPROVEMENT DISTRICT  
10300 N.W. 11th Manor  
Coral Springs, FL 33071

**PERMIT TYPE:**  
(Check one or both)  
 RIGHT-OF-WAY  
 SURFACE WATER MANAGEMENT

1. PROPOSED USE OF DISTRICT FACILITY: REDEVELOPMENT OF A SITE CURRENTLY PERMITTED UNDER CSID PERMIT NO 2010-1

2. LOCATION OF WORK: 0.92-ACRE PARCEL LOCATED WITHIN ATLANTIC CROSSINGS SHOPPING CENTER. THE SITE IS GENERALLY LOCATED IN THE NORTHWEST CORNER OF THE INTERSECTION OF N. UNIVERSITY AND W. ATLANTIC.

Subdivision	Lot No.	Block No.
Section: 33	Township: 48S	Range: 41E

3. DISTRICT WORKS INVOLVED IN PROPOSED CONSTRUCTION OR USE: CORAL SPRINGS IMPROVEMENT DISTRICT, EAST BASIN, L105 CANAL

4. NAME, ADDRESS, PHONE AND FAX OF OWNER OF PROPOSED WORK OR STRUCTURE:  
CS ATLANTIC PROPERTIES, LTD  
321 SE 7TH AVE; DELRAY BEACH, FL 33483-5240

5. NAME, ADDRESS, PHONE AND FAX OF APPLICANT OTHER THAN OWNER (If any):  
NOEL BARNETT, PE (AGENT/PROJECT CONTACT)  
1000 CORPORATE DRIVE, SUITE 250; FORT LAUDERDALE, FL 33334  
954-202-7000 (PHONE) 954-202-7070 (FAX) NBARNETT@BOHLERENG.COM (EMAIL)

6. AREA PROPOSED TO BE SERVED: (Give property description sufficient for identification, including size in acres, and **attaching survey or property sketch**).  
0.92-ACRE PARCEL; PROPERTY ID 4841-28-03-6188.

7. This application, including sketches, drawings or plans and specifications attached, contains a full and complete description of the work proposed or use desired of the above described facilities of the District and for which permit is herewith applied. It shall be part of any permit that may be issued. It is agreed that all work or the use of the District's facilities involved will be in accordance with the permit to be granted and with the Permit Criteria Manual heretofore adopted by the District, which have been examined and are understood by the applicant and as the same may be hereafter from time to time amended, changed or revised and which (it is further understood) shall be incorporated in reference as a part of any permit which may be granted.



**STANDARD CONDITIONS ARE AS FOLLOWS:**

5. In the event the DISTRICT wishes to obtain the ingress or egress to its property, easement or right of way affected by the permit issued pursuant to this application for any lawful District purpose, including but not limited to maintenance of any lake, canal or related water management infrastructure, the removal, demolition and reconstruction, if any, of the proposed work or structure permitted hereunder shall be at the sole expense of the owner or the owner's successors or assigns.
6. PERMITTEE, by acceptance of the permit, covenants and agrees that the DISTRICT, District Managers, district consultants and its successors shall be promptly indemnified, defended, protected, exonerated, and saved harmless by the Permittee from and against all expenses, liabilities, claims, demands, and proceedings incurred by or imposed on said District in connection with any claim, proceeding, demand, administrative hearing, suit, appellate proceeding, or other activity; including unfounded or "nuisance" claims, in which the District may become involved, or any settlement thereof, arising out of any operations under this permit, including use of canal water for irrigation purposes, damage to landscaping, paint damage to automobiles, buildings, or other structures, and any property damage or personal injuries, fatal or non-fatal, of any kind or character.
7. PERMITTEE agrees that during the course of construction, prior to obtaining a Certificate of Occupancy on any structure constructed thereon, no builder debris will be placed into the waterways of the District.

For this purpose PERMITTEE has submitted a check in the amount of Two-Thousand Five Hundred Dollars (\$2,500.00) which PERMITTEE agrees to forfeit if debris is found to have been placed into the District's waterways; said determination to be at the sole discretion of the District and is acknowledged by PERMITTEE to represent both actual and punitive damages for violating the provisions of this permit and, further, the provisions of Chapter 298, Florida Statutes.

If construction of the facilities called for in this permit have not been completed, an additional Two Thousand Five Hundred Dollars (\$2,500.00) will be submitted by PERMITTEE to cover future occurrences of discharging builder debris into the District's waterways.

8. The applicant shall submit, in accordance with the policies of the District's "Stormwater Inspection Reports" every five years from the date of permit issuance, and shall comply with all re-inspection procedures required under the District's policies.

**SPECIAL CONDITIONS WILL BE ADDED WHEN APPLICABLE:**

Submitted this 5<sup>th</sup> day of JANUARY, 2012

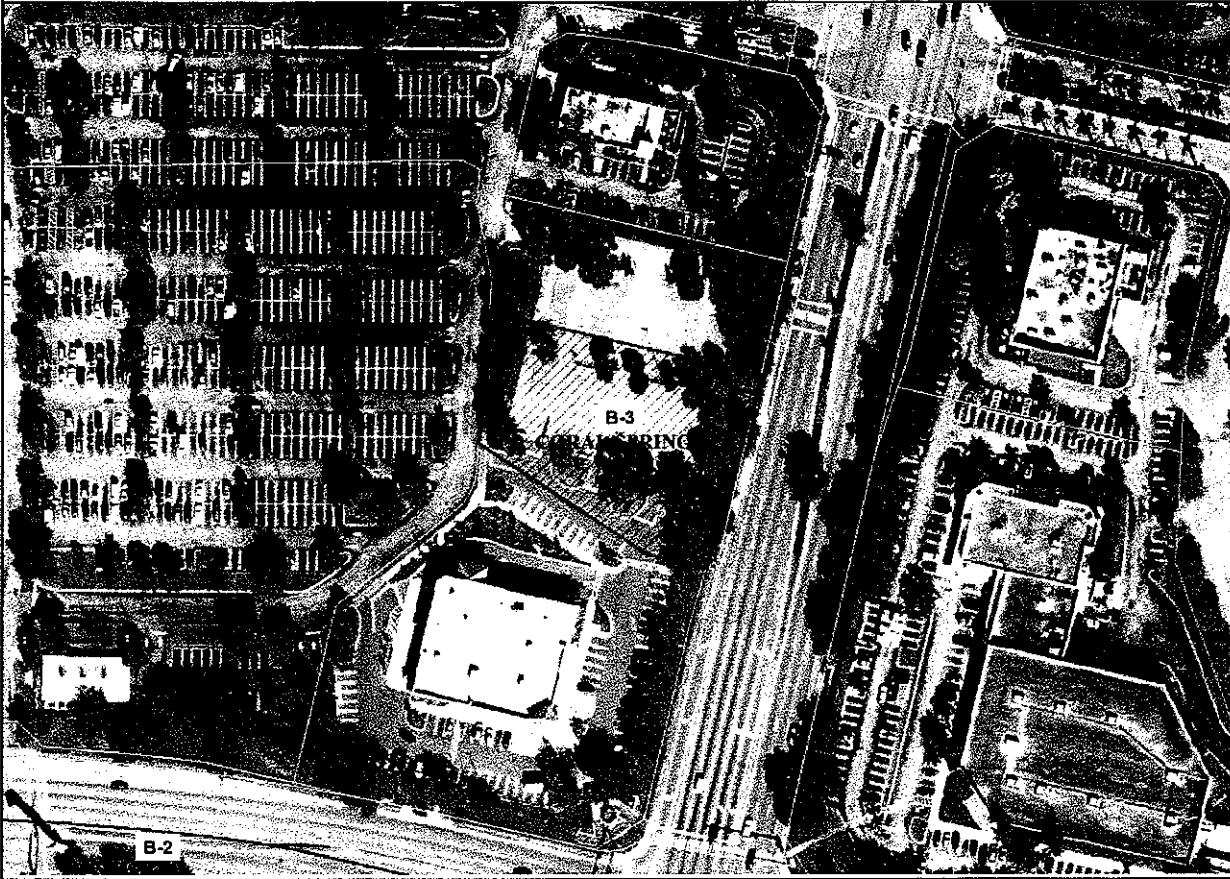
Company and/or Owner: CS ATLANTIC PROPERTIES

By: ~~BOULDER ENGINEERING~~ (AGENT)

Name: NOEL BARNETT, PE

Title: PROJECT MANAGER

BOARD OF SUPERVISORS  
Reviewed and approved by Board meeting held



- City Limits
- City Zoning Codes
- Parcels
- Acreage (2011)
- County Boundary

# Map

February 20, 2012

Ken Cassel  
Manager  
Coral Springs Improvement District  
10300 NW 11<sup>th</sup> Manor  
Coral Springs, FL 33071

RE: Request for Storm Water Management Permit - TD Bank  
Parcel M – 6 of Atlantic Crossing.

Dear Ken:

As requested we are pleased to provide you with this firm's review of the Storm Water Management Permit Application for TD Bank.

**Project Location**

The site affected by the drainage application under consideration is generally located on the northwest corner of Atlantic Boulevard and University Drive and consists of outparcel(s) of the Sam's Club / Home Depot Shopping Center "Atlantic Crossing". The specific area consists of 3.0 acres of outparcel area owned by CS Atlantic Properties LTD and an additional 0.623 acre of easement area.

**History**

In 1992 the South Florida Water Management District (SFWMD) approved a storm water management permit application for 7.35 acres of building, 20.69 acres of pavement on 37.52 acres of commercial property (all numbers including outparcels). In 1993 construction of a Border's Books and Music on the subject outparcel (M-6) was approved followed by redevelopment in 2009 for a 14,500 SF Walgreens. This Walgreens exists presently.

**Proposed Development**

Bohler Engineering submitted a permit application for the construction of a 2,964 SF bank building on a portion of existing parking lot associated with the existing Walgreens. Existing exfiltration trenches are to remain. Portions of the existing parking lot are to be replaced with pervious areas.

**Evaluation**

This property is subject to the storm water management criteria established by the Coral Springs Improvement District (the District), the District's operating permit from SFWMD, and SFWMD permit affecting this property (Applic. 920930-10). This office considered all

**TD Bank**  
**Drainage Review**  
February 20, 2012  
Page 2

three sets of criteria in the evaluation of this application. For this office to recommend approval of the subject application the required storage volumes must be provided and the required water quality treatment met.

Bohler Engineering states that sufficient exfiltration trench exists on this parcel to provide water quality treatment. This office agrees with that statement. Bohler Engineering also states "All surface storage volume required to limit the 100 year stage to allowable limits is provided within the M1/M2 parcels and hence no additional surface storage will be required on the site." As set forth in this firm's letter regarding Atlantic Crossing, this office could not confirm adequate surface storage was provided within the M1 / M2 parcels. It is this engineer's professional opinion that the required storage for this site, individually or as part of Atlantic Crossing is not met.

When projects do not meet the storage requirements, the permit criteria manual allows the District to make a subjective determination of potential impacts based on all information provided by the applicant. While the applicant has not provided stage storage calculations, the engineering plans for TD bank show a depressed pervious area to the west of the building and a larger pervious area within the easement area to the north of the proposed bank. This office requests the applicant revise the plans to maximize surface storage within pervious areas and provide stage storage calculations quantifying the increase in surface storage provided by this site as a result of the proposed development.

Sincerely

Glen A. Hanks, P.E., PTOE  
Senior Professional  
FL P.E. 53852

**ZHANKS**  
consulting  
engineers, inc.

February 20, 2012

Ken Cassel  
Manager  
Coral Springs Improvement District  
10300 NW 11<sup>th</sup> Manor  
Coral Springs, FL 33071

RE: Atlantic Crossing  
SFWMD Permit 06-00119-S (Applic No. 920930-10)  
Apparent failure to provide required storage

Dear Ken:

While reviewing the application for TD Bank, this office uncovered a potential issue with the underlying master permit for Atlantic Crossing. It appears that this 37.52 acre site is not in compliance with the permitted criteria, specifically the required storage for the 100 year storm.

#### **Background**

In 1992 the South Florida Water Management District (SFWMD) approved a storm water management permit application for 7.35 acres of building and 20.69 acres of pavement on 37.52 acres of commercial property (all numbers including outparcels) known as Atlantic Crossing. The original permit authorized construction of a Builder's Square and Pace Warehouse and contemplated construction of four outparcels. The approved permit required each outparcel to construct exfiltration trench to meet water quality treatment requirements. No reference to surface storage provisions on outparcels was made, although recent applications have stated this storage is provided on the main site.

#### **Evaluation**

Using data provided in the permit calculations for Atlantic Crossing along with elevations obtained from engineering plans for Pace/Builders Square, this office attempted to confirm that 20.11 AF of surface storage was provided below elevation 12.0 as required by the South Florida Water Management District permit for this site.

Calculations performed by this office demonstrate the 37.52 acre shopping center does not provide the required storage. If the entire Atlantic Crossing Shopping center (including outparcels) contribute to surface storage, then 13.64 AF of storage is provided (68% of required). If as indicated in the application for TD Bank, surface storage is provided on the main site, M1 / M2, then we estimate 10.77 AF (54% of required storage) is provided. Only

**Atlantic Crossing  
Drainage Evaluation**  
February 20, 2012  
Page 2

when the main site and outparcels are graded from 10.0 to 13.0 is the required amount of storage met.

Contributing to this apparent deficiency are inconsistent minimum elevations on the grading plans and drainage calculations for Atlantic Crossing (SFWMD Application No 920930-10). The drainage calculations reference a minimum elevation of 10.0 while the minimum plan elevation is 10.8. For the stage storage to come close to complying, the minimum parking lot elevation would need to be 10.0 rather than 10.8 as shown on the plans. Furthermore each outparcel would need to provide its portion of surface storage.

It is likely that Atlantic Crossing is not the only site within the District that fails to meet storage requirements. Failure of properties to provide the required storage increases the potential risk and severity of flooding to others within Coral Springs Improvement District.

The District should consider developing a policy or procedure to encourage responsible redevelopment of these parcels.

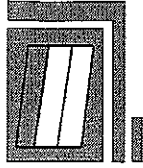
Sincerely

Glen A. Hanks, P.E., PTOE  
Senior Professional  
FL P.E. No. 53852

## **Sixth Order of Business**

**6B**





**LANZO**  
**Construction**  
**Co., Florida**

125 S.E. 5<sup>th</sup> Court  
Deerfield Beach, FL 33441-4749  
Office: (954) 979-0802  
Fax: (954) 979-9897  
[www.lanzo.net](http://www.lanzo.net)

**February 15, 2012**

**Mr. Kenneth Cassel, District Manager**  
**Mr. John McKune, District Engineer**  
**Coral Springs Improvement District**  
**10300 NW 11<sup>th</sup> Manor**  
**Coral Springs, FL 33071**

**Reference:** Coral Springs Improvement District WTP/WWTF - Project Nos. 356276 /360923  
Project Retainage Reduction

Dear Sirs,

As a follow-up to our previous correspondence dated February 10, 2012 and in accordance with the General Conditions, Lanzo Construction hereby formally re-submits its request for a Retainage Reduction based on the balance of the Contract Work.

Lanzo is requesting the Retainage amount be reduced to 1% of the Total Work Completed to Date, for both the Water and Wastewater portions. Based on our last billing, the new Retainage amount would be \$170,384.94. This amount will obviously grow as the final portions of the work are completed.

Also, the current Retainage should be based on the work completed not the total Contract amount, due to the fact that there are Allowances that may or may not be expended.

The above Retainage reduction request does comply with Florida Statute 255.078, (5).

Please review this matter and advise us accordingly.

If you have any questions, feel free to give me a call.

An Equal Opportunity Employer

February 15, 2012

Sincerely,

A handwritten signature in black ink, appearing to read "J. Brown Jr.", written in a cursive style.

Joe H. Brown Jr.  
Lanzo Construction

CC: Joe D'Alessandro / LCC  
Michael Bone / LCC  
File

5.1.1.1. All specific cash and contingency allowances are included in the above lump sum price and have been computed in accordance with Paragraph 11.02 of the General Conditions.

PAYMENT PROCEDURES

6.1. Submittal and Processing of Payments: Contractor shall submit Applications for Payment in accordance with Article 14 of the General Conditions. Applications for Payment will be processed by Engineer as provided in the General Conditions.

6.2. Progress Payments and Retainage: Owner will make progress payments on account of the Contract Price on the basis of Contractor's Application for Payment on the date of each month as established in the preconstruction conference during performance of the Work as provided herein. All such payments will be measured by the Schedule of Values established as provided in Paragraph 2.07.A of the General Conditions.

6.2.1. Prior to Final Completion, progress payments will be made in an amount equal to the percentage indicated below but, in each case, less the aggregate of payments previously made and less such amounts as Engineer may determine or Owner may withhold, including but not limited to liquidated damages, in accordance with Paragraph 14.02 of the General Conditions:

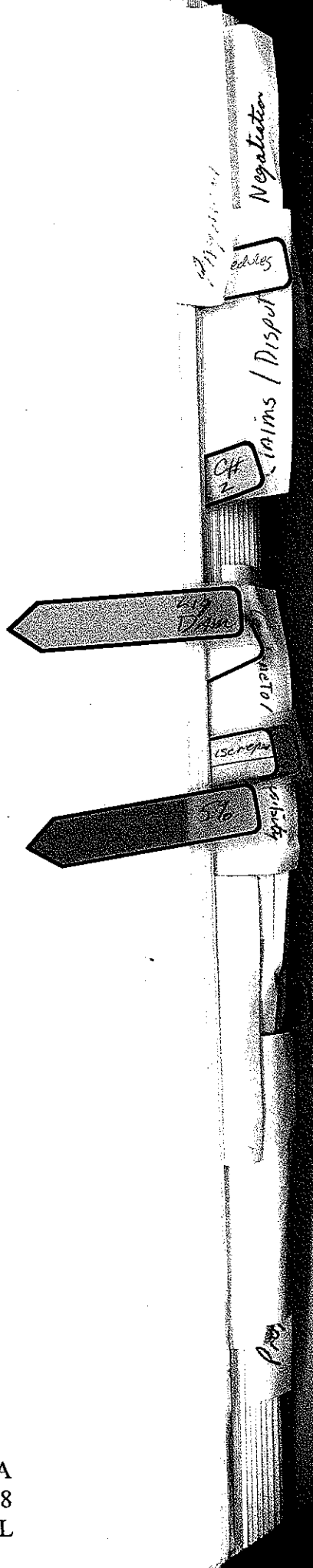
6.2.1.1. Ninety percent of Work completed (with the balance being retainage). If the Work has been 50 percent completed as determined by Engineer, and if the character and progress of the Work have been satisfactory to Owner and Engineer, Owner, on recommendation of Engineer, may determine that as long as the character and progress of the Work remain satisfactory to them, progress payments will be made equal to ninety-five percent of Work completed (with the balance being retainage); and

6.2.1.2. Ninety percent of cost of materials and equipment not incorporated in the Work (with the balance being retainage).

6.2.2. In lieu of retainage, provisions may be made as provided in Florida Statutes 18-255.052 for depositing securities with Owner.

6.3. Final Payment:

6.3.1. Upon final completion and acceptance of the Work in accordance with Paragraph 14.07 of the General Conditions, Owner shall pay the remainder of the Contract Price as recommended by Engineer as provided in said Paragraph 14.07.



## 255.078 Public construction retainage.

### 255.078 Public construction retainage.

(1) With regard to any contract for construction services, a public entity may withhold from each progress payment made to the contractor an amount not exceeding 10 percent of the payment as retainage until 50-percent completion of such services.

(2) After 50-percent completion of the construction services purchased pursuant to the contract, the public entity must reduce to 5 percent the amount of retainage withheld from each subsequent progress payment made to the contractor. For purposes of this section, the term "50-percent completion" has the meaning set forth in the contract between the public entity and the contractor or, if not defined in the contract, the point at which the public entity has expended 50 percent of the total cost of the construction services purchased as identified in the contract together with all costs associated with existing change orders and other additions or modifications to the construction services provided for in the contract.

(3) After 50-percent completion of the construction services purchased pursuant to the contract, the contractor may elect to withhold retainage from payments to its subcontractors at a rate higher than 5 percent. The specific amount to be withheld must be determined on a case-by-case basis and must be based on the contractor's assessment of the subcontractor's past performance, the likelihood that such performance will continue, and the contractor's ability to rely on other safeguards. The contractor shall notify the subcontractor, in writing, of its determination to withhold more than 5 percent of the progress payment and the reasons for making that determination, and the contractor may not request the release of such retained funds from the public entity.

(4) After 50-percent completion of the construction services purchased pursuant to the contract, the contractor may present to the public entity a payment request for up to one-half of the retainage held by the public entity. The public entity shall promptly make payment to the contractor, unless the public entity has grounds, pursuant to subsection (6), for withholding the payment of retainage. If the public entity makes payment of retainage to the contractor under this subsection which is attributable to the labor, services, or materials supplied by one or more subcontractors or suppliers, the contractor shall timely remit payment of such retainage to those subcontractors and suppliers.

(5) Neither this section nor s. 255.077 prohibits a public entity from withholding retainage at a rate less than 10 percent of each progress payment, from incrementally reducing the rate of retainage pursuant to a schedule provided for in the contract, or from releasing at any point all or a portion of any retainage withheld by the public entity which is attributable to the labor, services, or materials supplied by the contractor or by one or more subcontractors or suppliers. If a public entity makes any payment of retainage to the contractor which is attributable to the labor, services, or materials supplied by one or more subcontractors or suppliers, the contractor shall timely remit payment of such retainage to those subcontractors and suppliers.

(6) Neither this section nor s. 255.077 requires the public entity to pay or release any amounts that are the subject of a good faith dispute, the subject of a claim brought pursuant to s. 255.05, or otherwise the subject of a claim or demand by the public entity or contractor.

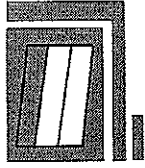
(7) The same time limits for payment of a payment request apply regardless of whether the payment request is for, or includes, retainage.

(8) Subsections (1)-(4) do not apply to construction services purchased by a public entity which are paid for, in whole or in part, with federal funds and are subject to federal grantor laws and regulations or requirements that are contrary to any provision of the Florida Prompt Payment Act.

(9) This section does not apply to any construction services purchased by a public entity if the total cost of the construction services purchased as identified in the contract is \$200,000 or less.

History. s. 12, ch. 2005-230.

## **Seventh Order of Business**



**LANZO**  
**Construction**  
**Co., Florida**

125 S.E. 5<sup>th</sup> Court  
 Deerfield Beach, FL 33441-4749  
 Office: (954) 979-0802  
 Fax: (954) 979-9897  
[www.lanzo.net](http://www.lanzo.net)

**February 20, 2012**

**John McKune, District Engineer**  
**Coral Springs Improvement District**  
**10300 NW 11<sup>th</sup> Manor**  
**Coral Springs, FL 33071**

**Reference:** Coral Springs Improvement District WTP/WWTF - Project Nos. 356276 /360923  
 Furnishing and Installation of a 24" MJ DI RW Gate Valve

Dear John,

As a follow-up to our conversation, below is the cost associated with the furnishing and installation of a new 24" MJ Gate Valve on the Raw Water Main. Our scope of our work is based on the location and initial excavation being performed by CSID forces and Lanzo completing the balance of the work required in two days. If additional time is incurred, the cost below must be adjusted.

Labor	\$ 3,418.00
Equipment	6,440.00
Materials	17,771.00
Subcontractors	2,128.00
Contractor's Fee @ 15%	<u>4,463.00</u>
<b>Total Cost</b>	<b>\$ 34,220.00</b>

The required lead time for the 24" MJ Gate Valve is 3 -4 days. Please review the above and advise us how to proceed.

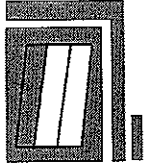
If you have any questions, feel free to give me a call.

Sincerely,

Joe H. Brown Jr.  
 Lanzo Construction

CC: Michael Bone / LCC  
 File

SPEC. NO	DESCRIPTION	UNITS	QTY	NET PRICE	MATERIAL	LABOR	EQUIPMENT	SUB	OTHER	TOTAL
	24" RAW WATER LINE WITH 24" MJ GATE VALVE				\$20,437	\$3,931	\$7,406	\$2,447	\$0	\$34,220
	CSID DESIGN DWG									
	24" RAW WATER LINE ISOLATION VALVE									
	24X15 MJ C153 SLEEVE	EA	1	\$ 632.50	\$670					\$670
	24 DI MJ WDG REST GLAND PK	EA	4	\$ 336.75	\$1,428					\$1,428
	24 MJ RW DI OL GATE VLV	EA	1	\$ 14,662.50	\$15,542					\$15,542
	VALVE BOX	EA	1	\$ 103.50	\$110					\$110
	BRASS TAG	EA	1	\$ 19.55	\$21					\$21
	5 MAN CREW RATE (DEMO) PIPE	HR	4	\$ 143.75		\$575				\$575
	5 MAN CREW RATE (DEMO) EXCAVATE	HR	4	\$ 143.75		\$575				\$575
	5 MAN CREW RATE (INST) PIPE	HR	4	\$ 143.75		\$575				\$575
	5 MAN CREW RATE (INST) BACKFILL	HR	4	\$ 143.75		\$575				\$575
	5 MAN CREW RATE (INST) COMPACT	HR	6	\$ 143.75		\$863				\$863
	EQUIPMENT RATE (DEMO)	HR	4	\$ 172.50			\$690			\$690
	EQUIPMENT RATE (DEMO) EXCAVATE	HR	4	\$ 172.50			\$690			\$690
	EQUIPMENT RATE (INST) PIPE	HR	4	\$ 172.50			\$690			\$690
	EQUIPMENT RATE (INST) BACKFILL	HR	4	\$ 172.50			\$690			\$690
	EQUIPMENT RATE (INST) COMPACT	HR	6	\$ 172.50			\$1,035			\$1,035
	EQUIPMENT RATE 40 TON CRANE	DAY	2	\$ 575.00			\$1,150			\$1,150
	EQUIPMENT RATE DEWATER	DAY	2	\$ 402.50			\$805			\$805
	LABOR STD TIME HR (PUMP WATCH)	HR	4	\$ 63.86		\$255				\$255
	EQUIPMENT RATE TRENCH BOX	DAY	3	\$ 230.00			\$690			\$690
	GRAVEL BEDDING	TN	10	\$ 40.25				\$403		\$403
	REMOVE AND REPLACE FENCE	LS	1	\$ 1,150.00				\$1,150		\$1,150
	TURBIDITY CONTROL	LS	1	\$ 575.00				\$575		\$575
					\$17,771	\$3,418	\$6,440	\$2,128	\$0	\$29,756
	Sub-Totals	HR	22		\$17,771	\$3,418	\$6,440	\$2,128	\$0	\$29,756
	Contractor's Fee @ 15%	DAYS	2.75		\$2,666	\$513	\$966	\$319	\$0	\$4,463
	Totals				\$20,437	\$3,931	\$7,406	\$2,447	\$0	\$34,220



**LANZO**  
**Construction**  
**Co., Florida**

125 S.E. 5<sup>th</sup> Court  
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Fax: (954) 979-9897  
[www.lanzo.net](http://www.lanzo.net)

February 20, 2012

**John McKune, District Engineer**  
**Coral Springs Improvement District**  
**10300 NW 11<sup>th</sup> Manor**  
**Coral Springs, FL 33071**

**Reference:** Coral Springs Improvement District WTP/WWTF - Project Nos. 356276 /360923  
Furnishing and Installation of a (2) 24" MJ DI Sleeves on Existing RW Main

Dear John,

As a follow-up to our conversation, below is the cost associated with the furnishing and installation of a (2) - 24" MJ Sleeves on the Raw Water Main. Our scope of our work is based on the location and initial excavation being performed by CSID forces and Lanzo completing the balance of the work required. The excavation will be opened and later closed, once the Raw Water Main Flushing is completed. Additional Mobilizations and Dewatering Cost are also quoted separately below. If additional time is incurred, the cost below must be adjusted.

Labor	\$ 3,482.00
Equipment	5,376.00
Materials	4,914.00
Subcontractors	978.00
Contractor's Fee @ 15%	<u>2,212.00</u>
<b>Total Cost</b>	<b>\$ 16,962.00</b>

**Additional Costs:**

Maintain Dewatering Pumps - \$500.00 / Day  
Additional Mobilization (2-3 Days Delay) - \$2,500.00 / Each  
Additional Mobilization (Equipment Off-Site) - \$5,000.00 / Each

The required lead time for the 24" Sleeves is 2 -3 days.

Please review the above and advise us how to proceed.

An Equal Opportunity Employer



February 20, 2012

If you have any questions, feel free to give me a call.

Sincerely,

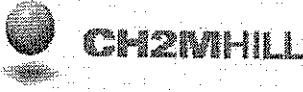
A handwritten signature in black ink, appearing to read "J. H. Brown Jr.", written in a cursive style.

Joe H. Brown Jr.  
Lanzo Construction

CC: Michael Bone / LCC  
File

SPEC. NO	DESCRIPTION	UNITS	QTY	NET PRICE	MATERIAL	LABOR	EQUIPMENT	SUB	OTHER	TOTAL
	24" RAW WATER LINE DOUBLE SLEEVE ASSEMBLY									
	CSID DESIGN/DWG									
	CLEANING AND JETTING									
	24X15 MJ C153 SLEEVE	EA	2	\$ 632.50	\$1,341					\$1,341
	24 DI MJ WDG REST GLAND PK	EA	4	\$ 336.75	\$1,428					\$1,428
	24 CL 250 CL DI FASTITE PIPE	LF	20	\$ 101.20	\$2,145					\$2,145
	5 MAN CREW RATE (DEMO) PIPE	HR	4	\$ 143.75		\$575				\$575
	5 MAN CREW RATE (DEMO) EXCAVATE	HR	4	\$ 143.75		\$575				\$575
	5 MAN CREW RATE (INST) PIPE	HR	4	\$ 143.75		\$575				\$575
	5 MAN CREW RATE (INST) BACKFILL	HR	4	\$ 143.75		\$575				\$575
	5 MAN CREW RATE (INST) COMPACT	HR	6	\$ 143.75		\$863				\$863
	EQUIPMENT RATE (DEMO)	HR	4	\$ 172.50			\$690			\$690
	EQUIPMENT RATE (DEMO) EXCAVATE	HR	4	\$ 172.50			\$690			\$690
	EQUIPMENT RATE (INST) PIPE	HR	4	\$ 172.50			\$690			\$690
	EQUIPMENT RATE (INST) BACKFILL	HR	4	\$ 172.50			\$690			\$690
	EQUIPMENT RATE (INST) COMPACT	HR	6	\$ 172.50			\$1,035			\$1,035
	EQUIPMENT RATE DEWATER	DAY	2.5	\$ 402.50			\$1,006			\$1,006
	LABOR STD TIME HR (PUMP WATCH)	HR	5	\$ 63.86		\$319				\$319
	EQUIPMENT RATE TRENCH BOX	DAY	2.5	\$ 230.00			\$575			\$575
	GRAVEL BEDDING	TN	10	\$ 40.25				\$403		\$403
	TURBIDITY CONTROL	LS	1	\$ 575.00				\$575		\$575
					\$4,914	\$3,482	\$5,376	\$978	\$0	\$16,962
	Sub-Totals	HRS	22		\$4,914	\$3,482	\$5,376	\$978	\$0	\$14,750
	Contractor's Fee (at 15%)	DAYS	2.75		\$737	\$522	\$806	\$147	\$0	\$2,212
	Totals				\$5,651	\$4,004	\$6,183	\$1,124	\$0	\$16,962

## **Eighth Order of Business**



West Palm Beach  
 3001 PGA Blvd., Suite 300  
 Palm Beach Gardens, FL 33410  
 (561) 904-7400

Remit to:  
 CH2M HILL, INC.  
 P.O. Box 200991  
 Dallas, TX 75320-0991

Coral Springs Improvement District  
 Attn: Mr. Ken Cassel  
 10300 NW 11th Manor  
 Coral Springs, FL 33071

Date:  
 Project No: 378206  
 Client Ref. No: 054682  
 Invoice No:

**INVOICE**

**Water and Wastewater Capital Improvement Program  
 Water and Wastewater Treatment Plant  
 Construction Management and Services During Construction  
 WA# 50**

**Professional Services November 26, 2011 Through December 30, 2011**

Summary of Work Performed This Period: SEE ATTACHED

Task	Fee	Percent	Earned	Previous Fee Billing	Current Fee Billing
Plant F	345,880.94	95.00	328,586.89	328,586.89	0.00
Nano Plant	1,742,772.06	94.00	1,638,205.74	1,638,205.74	0.00
	2,088,653.00		1,966,792.63	1,966,792.63	0.00

**Total Fee** \$ -

**Change Order- Construction Management and Inspection  
 Professional Personnel**

	Hours	Rate	Amount
Senior Project Manager	1.00	180.00	180.00
Senior Technical Specialist	3.00	145.00	435.00
Project Manager	171.00	143.00	24,453.00
Senior Technical Support	65.10	71.00	4,622.10
Administrative/ Technical Support	0.60	60.00	36.00
<b>Totals</b>	<b>240.70</b>		<b>29,726.10</b>
<b>Total Labor</b>			<b>\$ 29,726.10</b>

**Reimbursable Expenses**

Postage & Freight	39.09
Mileage and Travel	704.02
<b>Total Reimbursables</b>	<b>\$ 743.11</b>

**Total Amount Due This Invoice** \$ 30,469.21

< 1643 - >

\$ 28,826.21

DUE PAYABLE ON RECEIPT OF INVOICE. FINANCE CHARGES WILL BE ASSESSED AT 1 1/2 % PER MONTH (OR MAXIMUM PERMISSIBLE UNDER STATE LAW) ON ALL ACCOUNTS OVERDUE UNLESS STATED OTHERWISE IN OUR CONTRACT. CH2M HILL IS INCORPORATED.

**CH2MHILL**

West Palm Beach  
 3001 PGA Blvd., Suite 300  
 Palm Beach Gardens, FL 33410  
 (561) 904-7400

Remit to:  
 CH2M HILL, INC.  
 P.O. Box 200991  
 Dallas, TX 75320-0991

Coral Springs Improvement District  
 Attn: Mr. Ken Cassel  
 10300 NW 11th Manor  
 Coral Springs, FL 33071

Date:  
 Project No: 378206  
 Client Ref. No: 054682  
 Invoice No:

## INVOICE

**Water and Wastewater Capital Improvement Program  
 Water and Wastewater Treatment Plant  
 Construction Management and Services During Construction  
 WA# 50  
 Professional Services November 26, 2011 Through December 30, 2011**

**Summary**

Task	Contract Amount	Invoiced To Date	Budget Remaining	Prior Invoiced	Current Invoice
Plant F	\$ 345,880.94	\$ 328,586.89	\$ 17,294.05	\$ 328,586.89	\$ -
Nano Plant	\$ 1,742,772.06	\$ 1,638,205.74	\$ 104,566.32	\$ 1,638,205.74	\$ -
<b>Addendum 1 (5/11)</b>	-	\$ 56,922.40	-	\$ 56,922.40	\$ -
Plant F	-	\$ 3,290.99	-	\$ 3,290.99	\$ -
Nano Plant	-	\$ 53,631.41	-	\$ 53,631.41	\$ -
<b>Addendum 2 (6/11)</b>	-	\$ 38,746.83	-	\$ 38,746.83	\$ -
Plant F	-	\$ 133.74	-	\$ 133.74	\$ -
Nano Plant	-	\$ 38,613.09	-	\$ 38,613.09	\$ -
<b>Addendum 3 (7/11)</b>	-	\$ 45,931.78	-	\$ 45,931.78	\$ -
Plant F	-	\$ 1,504.00	-	\$ 1,504.00	\$ -
Nano Plant	-	\$ 44,427.78	-	\$ 44,427.78	\$ -
<b>Addendum 4 (8/11)</b>	-	\$ 44,824.89	-	\$ 44,824.89	\$ -
Plant F	-	\$ 1,610.00	-	\$ 1,610.00	\$ -
Nano Plant	-	\$ 43,214.89	-	\$ 43,214.89	\$ -
<b>Addendum 5 (9/11)</b>	-	\$ 53,318.15	-	\$ 53,318.15	\$ -
Plant F	-	\$ 2,534.50	-	\$ 2,534.50	\$ -
Nano Plant	-	\$ 50,783.65	-	\$ 50,783.65	\$ -
<b>Addendum 6 (10/11)</b>	-	\$ 44,114.62	-	\$ 44,114.62	\$ -
Plant F	-	\$ -	-	\$ -	\$ -
Nano Plant	-	\$ 44,114.62	-	\$ 44,114.62	\$ -
<b>Addendum 7 (11/11)</b>	-	\$ 59,968.35	-	\$ 29,499.14	\$ 30,469.21
Plant F	-	\$ -	-	\$ -	\$ -
Nano Plant	-	\$ 59,968.35	-	\$ 29,499.14	\$ 30,469.21
<b>Addendum 8 (12/11)</b>	-	\$ 30,469.21	-	\$ -	\$ 30,469.21
Plant F	-	\$ 1,643.00	-	\$ -	\$ 1,643.00
Nano Plant	-	\$ 28,826.21	-	\$ -	\$ 28,826.21
<b>Total</b>	<b>\$ 2,088,653.00</b>	<b>\$ 2,341,088.86</b>	<b>\$ 121,860.37</b>	<b>\$ 2,280,150.44</b>	<b>\$ -</b>

For any Questions Regarding This Invoice Please Contact Heather Oblaczynski (561) 904-7483  
 DUE PAYABLE ON RECEIPT OF INVOICE. FINANCE CHARGES WILL BE ASSESSED AT 1 1/2 % PER MONTH (OR MAXIMUM PERMISSIBLE UNDER STATE LAW) ON ALL ACCOUNTS OVERDUE UNLESS STATED OTHERWISE IN OUR CONTRACT. CH2M HILL IS INCORPORATED.

**Summary of Work Performed This Period:**

Plant F:	Observed reinstalling the fine bubble air diffuser system. Observed and inspected painting repairs. Witnessed hydrostatic test of the sections of Plant F (wet one side/dry the other, etc.). Observed and inspected concrete curb installation. Developed additional worklist items.
Nano:	Continued development of worklist items. Inspection of electrician, plumber, door installer, and painter worklist items. Observed hose testing of exterior windows. Observed and inspected cleaning and painting of the floor in the Electrical Room, the Storage Room and the Mechanical Room. Observed vibration, bearing temperature and flow testing of all vertical turbine pumps and the CIP cleaning pump. Continued O&M manual preparation. Observed system startup testing. Continued startup coordination meetings. Attended meeting with Broward County Department of Health. CH2M HILL's internal assessment of progress suggests substantial completion to be February based on Contractor's current schedule and progress to date.

**Work Remaining under the lump sum**

Plant F:	Facilities startup assistance, record drawings, completion of O&M manual, certification of construction
Nano:	Facilities startup assistance, record drawings, completion of O&M manual, certification of construction

Plant F Submittal	Latest Review	Title	Status	Date Forwarded	Date Sent	Date Received	Date Returned
None this period							

Nano Plant Submittal	Latest Review	Title	Status	Date Forwarded	Date Sent	Date Received	Date Returned
None this period							



DUE PAYABLE ON RECEIPT OF INVOICE. FINANCE CHARGES WILL BE ASSESSED AT 1 1/2 % PER MONTH (OR MAXIMUM PERMISSIBLE UNDER STATE LAW) ON ALL ACCOUNTS OVERDUE UNLESS STATED OTHERWISE IN OUR CONTRACT. CH2M HILL IS INCORPORATED.

Project	LLT	Exp. Date	Expenditure Type	GEN	Employee Name	Quantity	Bill Rate	Bill Amount
378206	A5.EX	11/29/11	AUTO MILEAGE-MILES	INC00018336	RABIDEAU, JAMES	110.00	0.56	61.05
378206	A5.EX	11/30/11	AUTO MILEAGE-MILES	INC00007471	FRITCH, MOLLY E	31.00	0.56	17.21
378206	A5.EX	11/30/11	AUTO MILEAGE-MILES	INC00018336	RABIDEAU, JAMES	110.00	0.56	61.05
378206	A5.EX	12/07/11	AUTO MILEAGE-MILES	INC00018336	RABIDEAU, JAMES	130.00	0.56	72.15
378206	A5.EX	12/07/11	AUTO MILEAGE-MILES	INC00018336	RABIDEAU, JAMES	38.00	0.56	21.09
378206	A5.EX	12/09/11	AUTO MILEAGE-MILES	INC00018336	RABIDEAU, JAMES	124.00	0.56	68.82
378206	A5.EX	12/09/11	AUTO MILEAGE-MILES	INC00018336	RABIDEAU, JAMES	110.00	0.56	61.05
378206	A5.EX	12/14/11	AUTO MILEAGE-MILES	INC00018336	RABIDEAU, JAMES	110.00	0.56	61.05
378206	A5.EX	12/19/11	AUTO MILEAGE-MILES	INC00018336	RABIDEAU, JAMES	110.00	0.56	61.05
378206	A5.EX	12/20/11	AUTO MILEAGE-MILES	INC00018336	RABIDEAU, JAMES	110.00	0.56	61.05
378206	A5.EX	12/22/11	AUTO MILEAGE-MILES	INC00018336	RABIDEAU, JAMES	110.00	0.56	61.05
378206	A5.EX	12/27/11	AUTO MILEAGE-MILES	INC00018336	RABIDEAU, JAMES	110.00	0.56	61.05
			<b>AUTO MILEAGE-MILES Total</b>					<b>667.67</b>
378206	A5.EX	11/30/11	TRAVEL-OTHER	INC00033886	WILLEMS, RONALD	21.31	1.00	21.31
378206	A5.EX	11/30/11	TRAVEL-OTHER	INC00007471	FRITCH, MOLLY E	2.00	1.00	2.00
378206	A5.EX	12/28/11	TRAVEL-OTHER	INC00033886	WILLEMS, RONALD	13.04	1.00	13.04
			<b>TRAVEL-OTHER Total</b>					<b>36.35</b>

DUE PAYABLE ON RECEIPT OF INVOICE. FINANCE CHARGES WILL BE ASSESSED AT 1 1/2 % PER MONTH (OR MAXIMUM PERMISSIBLE UNDER STATE LAW) ON ALL ACCOUNTS OVERDUE UNLESS STATED OTHERWISE IN OUR CONTRACT. CH2M HILL IS INCORPORATED.



Project	LLT	GEN	Employee Name	Labor Category	Hours	Exp. Date	Expenditure Type	Task Performed
<b>PLANT F</b>								
378206	A5.CM	INC00001198	EASTON, CARL F	Project Manager	2.00	12/02/11	LABOR-DCR-SITE	SDC field services
378206	A5.CM	INC00001198	EASTON, CARL F	Project Manager	3.00	12/09/11	LABOR-DCR-SITE	SDC field services
378206	A5.CM	INC00001198	EASTON, CARL F	Project Manager	3.00	12/16/11	LABOR-DCR-SITE	SDC field services
378206	A5.CM	INC00001198	EASTON, CARL F	Project Manager	2.00	12/23/11	LABOR-DCR-SITE	SDC field services
378206	A5.SS	INC00007471	FRITCH, MOLLY E	Senior Technical Support	1.00	12/02/11	LABOR-DCR	Logged in Plant F welding report.
378206	A5.CM	INC00033886	WILLEMS, RONALD	Senior Technical Support	2.00	12/02/11	LABOR-DCR-SITE	SDC site services.
378206	A5.CM	INC00033886	WILLEMS, RONALD	Senior Technical Support	2.00	12/30/11	LABOR-DCR-SITE	SDC site services.
<b>NANO PLANT</b>								
378206	A5.PM	AAA00007374	BALLENGER, ANNA M	Administrative	0.60	12/09/11	LABOR-SITE	invoicing
378206	A5.PM	INC00033759	EARLY, JANE C	Senior Project Manager	1.00	12/23/11	LABOR-CONSULTING	req- invoicing
378206	A5.CM	INC00001198	EASTON, CARL F	Project Manager	14.00	12/02/11	LABOR-DCR-SITE	SDC field services
378206	A5.CM	INC00001198	EASTON, CARL F	Project Manager	24.00	12/09/11	LABOR-DCR-SITE	SDC field services
378206	A5.CM	INC00001198	EASTON, CARL F	Project Manager	33.00	12/16/11	LABOR-DCR-SITE	SDC field services
378206	A5.CM	INC00001198	EASTON, CARL F	Project Manager	18.00	12/23/11	LABOR-DCR-SITE	SDC field services
378206	A5.SS	INC00007471	FRITCH, MOLLY E	Senior Technical Support	4.50	12/02/11	LABOR-DCR	Finalized agenda and researched additional O&M information for Michelle. Processed Fire Alarm System Final O&M Manual. Corresponded to Hillers regarding standby generator training agenda.
378206	A5.SS	INC00007471	FRITCH, MOLLY E	Senior Technical Support	5.50	12/09/11	LABOR-DCR	Sent project information to C.E. Processed Performance Test Results
378206	A5.SS	INC00007471	FRITCH, MOLLY E	Senior Technical Support	2.70	12/16/11	LABOR-DCR	Submittal logs for Oct/Nov
378206	A5.SS	INC00007471	FRITCH, MOLLY E	Senior Technical Support	5.20	12/23/11	LABOR-DCR	Working with Doc Ctrls to reset K.C. access to PCM. Logged Testing Documentation. input Lanzo's work progress into meeting agenda, sent Schedule &- Narratives to K.C., filed and logged Pay App and schedule into PCM. Completed User form for N. Steinbrecher to access project for closeout. Completed draft agenda. Filed & logged Testing Documentation and Vib Rpts, Electrical Su
378206	A5.SS	INC00007471	FRITCH, MOLLY E	Senior Technical Support	2.00	12/30/11	LABOR-DCR	RO Feed, Horz End, Transfer, CIP Pump Testing and Documentation
378206	A5.PM	INC00031795	JOHNSON, CORY	Project Manager	8.00	12/02/11	LABOR-CONSULTING	Monthly progress meeting & prep. Project coordination with Contractor and CSID.
378206	A5.PM	INC00031795	JOHNSON, CORY	Project Manager	2.00	12/09/11	LABOR-CONSULTING	Project coordination with Contractor and CSID.
378206	A5.SR	INC00031795	JOHNSON, CORY	Project Manager	4.00	12/09/11	LABOR-CONSULTING	Schedule and pay ap review.
378206	A5.PM	INC00031795	JOHNSON, CORY	Project Manager	8.00	12/16/11	LABOR-CONSULTING	Attended meeting with Broward County Health Department. Project coordination with Contractor and CSID.
378206	A5.PM	INC00031795	JOHNSON, CORY	Project Manager	8.00	12/23/11	LABOR-CONSULTING	Project coordination with Contractor and CSID.
378206	A5.PM	AAB00062718	Oblaczynski, Heather L	Senior Technical Support	0.30	12/09/11	LABOR-CONSULTING	invoicing
378206	A5.PM	AAB00062718	Oblaczynski, Heather L	Senior Technical Support	2.50	12/16/11	LABOR-CONSULTING	invoicing
378206	A5.PM	AAB00062718	Oblaczynski, Heather L	Senior Technical Support	1.00	12/23/11	LABOR-CONSULTING	invoicing
378206	A5.PM	AAB00062718	Oblaczynski, Heather L	Senior Technical Support	0.50	12/30/11	LABOR-CONSULTING	invoicing
378206	A5.SS	INC00015617	PENN, NANCY	Senior Technical Support	0.40	12/30/11	LABOR-DCR	Contract Manager assistance.
378206	A5.CM	INC00018336	RABIDEAU, JAMES	Project Manager	4.00	12/02/11	LABOR-DCR-SITE	Conducted monthly progress meeting reviewed the project and status of all areas of construction. Reviewed progress on startup.
378206	A5.CM	INC00018336	RABIDEAU, JAMES	Project Manager	11.00	12/09/11	LABOR-DCR-SITE	Reviewed quotation for landscaping. Performed RPR duties onsite. Attended and participated in Broward Co Health Dept meeting. Attended startup meeting, assisted with startup recommendations.
378206	A5.CM	INC00018336	RABIDEAU, JAMES	Project Manager	5.00	12/16/11	LABOR-DCR-SITE	Reviewed work list items with Carl.
378206	A5.CM	INC00018336	RABIDEAU, JAMES	Project Manager	16.00	12/23/11	LABOR-DCR-SITE	At site, tried running 3 trains. Also reviewed some work list items with CSID, Lanzo. Visited site, walked work list items with Carl and the door contractor, many items not completed. Attended meeting with CSID to discuss items to be completed for start up on the RO WTP.
378206	A5.CM	INC00018336	RABIDEAU, JAMES	Project Manager	6.00	12/30/11	LABOR-DCR-SITE	SDC field services
378206	A5.SS	INC00031622	TRAUTWEIN, BETH	Senior Technical Specialist	1.00	12/16/11	LABOR-CONSULTING	Clarification regarding building.
378206	A5.CM	INC00033886	WILLEMS, RONALD	Senior Technical Support	25.00	12/02/11	LABOR-DCR-SITE	SDC site services.
378206	A5.CM	INC00033886	WILLEMS, RONALD	Senior Technical Support	10.50	12/30/11	LABOR-DCR-SITE	SDC site services.
378206	A5.SR	INC00010171	WILSON, CREIGHTON L	Senior Technical Specialist	1.00	12/16/11	LABOR-CONSULTING	looking into turbidimeter problems and lightning issues
378206	A5.SR	INC00010171	WILSON, CREIGHTON L	Senior Technical Specialist	1.00	12/23/11	LABOR-CONSULTING	turbidimeter issue resolution

DUE PAYABLE ON RECEIPT OF INVOICE. FINANCE CHARGES WILL BE ASSESSED AT 1 1/2 % PER MONTH (OR MAXIMUM PERMISSIBLE UNDER STATE LAW) ON ALL ACCOUNTS OVERDUE UNLESS STATED OTHERWISE IN OUR CONTRACT. CH2M HILL IS INCORPORATED.



**CH2MHILL**

West Palm Beach  
3001 PGA Blvd, Suite 300  
Palm Beach Gardens, FL 33410  
(561) 904-7400

Remit to:  
CH2M HILL, INC.  
P.O. Box 200991  
Dallas, TX 75320-0991

Coral Springs Improvement District  
Attn: Mr. Ken Cassel  
10300 NW 11 Manor  
Coral Springs FL 33071

Date:  
Project No: 430615  
Client Ref. No: 054682  
Invoice No:

## INVOICE

**Water and Wastewater Capital Improvement Program  
Water and Wastewater Treatment Plant Contractor Claim Assistance  
WA-62  
Professional Services December 01, 2011 Through January 27, 2012**

### Summary of work performed this period:

#### Professional Personnel

	Hours	Rate	Amount
Project Manager	85.00	143.00	12,155.00
Senior Technical Support	3.30	71.00	234.30
Administrative/ Technical Support	0.50	60.00	30.00
<b>Totals</b>	<b>88.80</b>		<b>12,419.30</b>
<b>Total Labor</b>			<b>\$ 12,419.30</b>

**Total Amount Due This Invoice \$ 12,419.30**

#### Summary

Task	Amount	Invoiced To Date	Budget Remaining	Prior Invoiced	Current Invoice
Claims Assitance	\$30,000.00	\$12,419.30	\$ 17,580.70	\$ -	\$ 12,419.30
<b>Totals</b>	<b>\$30,000.00</b>	<b>\$12,419.30</b>	<b>\$ 17,580.70</b>	<b>\$ -</b>	<b>\$ 12,419.30</b>

For any Questions Regarding This Invoice Please Contact Heather Oblaczynski (561) 904-7483

Project	LLT	Employee Name	Hours	Bill Rate	Bill Amount	Exp. Date	Work Performed
430615	02.21.80.30	DANIELS, JOSEPH D	1.00	143.00	143.00	01/13/12	Contract administration
		<b>DANIELS, JOSEPH D Total</b>	1.00		143.00		
430615	02.21.25	EASTON, CARL F	2.00	143.00	286.00	11/11/11	Data collection for roof delay, weather delay.
430615	02.21.25	EASTON, CARL F	3.00	143.00	429.00	11/18/11	Data collection for roof delay, weather delay.
430615	02.21.25	EASTON, CARL F	5.00	143.00	715.00	12/09/11	Data collection for contract durations, I&C, and programming delay claims.
430615	02.21.25	EASTON, CARL F	3.00	143.00	429.00	01/13/12	Data collection for Plant F welding, design, ALP, and grout topping claims.
430615	02.21.25	EASTON, CARL F	3.00	143.00	429.00	01/20/12	Data collection for Plant F welding, design, ALP, and grout topping claims.
		<b>EASTON, CARL F Total</b>	16.00		2,288.00		
430615	02.21.25	JOHNSON, CORY	4.00	143.00	572.00	10/28/11	Meeting with Ken and John. Preliminary tracking sheet setup.
430615	02.21.25	JOHNSON, CORY	7.00	143.00	1,001.00	11/04/11	Claims adjudication. Weather delay and roof delay claim response.
430615	02.21.25	JOHNSON, CORY	10.00	143.00	1,430.00	11/11/11	Claims adjudication. Weather delay and roof delay claim response. Meeting with John and Ken. Additions to claim tracking sheet.
430615	02.21.25	JOHNSON, CORY	4.00	143.00	572.00	12/09/11	Claims adjudication. Contract change durations claim. Call with Ken.
430615	02.21.25	JOHNSON, CORY	2.00	143.00	286.00	01/06/12	Claims adjudication. Plant F welding, design, ALP, and grout topping claims.
430615	02.21.25	JOHNSON, CORY	13.00	143.00	1,859.00	01/13/12	Claims adjudication. Plant F welding, design, ALP, and grout topping claims. Meeting with John and Ken.
		<b>JOHNSON, CORY Total</b>	40.00		5,720.00		
430615	02.21.80.30	KOLQUIST, CYNTHIA A	0.50	60.00	30.00	01/27/12	Project invoicing
		<b>KOLQUIST, CYNTHIA A Total</b>	0.50		30.00		
430615	02.21.80.30	OBLACZYNSKI, HEATHER L	2.00	71.00	142.00	12/16/11	Project setup
430615	02.21.80.30	OBLACZYNSKI, HEATHER L	0.50	71.00	35.50	12/23/11	Project financial reporting
430615	02.21.80.30	OBLACZYNSKI, HEATHER L	0.80	71.00	56.80	01/13/12	Project invoicing
		<b>OBLACZYNSKI, HEATHER L Total</b>	3.30		234.30		
430615	02.21.25	RABIDEAU, JAMES	4.00	143.00	572.00	11/11/11	Schedule assessment, data analysis, and letter development for roof and weather delays.
430615	02.21.25	RABIDEAU, JAMES	4.00	143.00	572.00	11/18/11	Schedule assessment, data analysis, and letter development for roof and weather delays.
430615	02.21.25	RABIDEAU, JAMES	4.00	143.00	572.00	12/02/11	Programming and I&C claim responses.
430615	02.21.25	RABIDEAU, JAMES	6.00	143.00	858.00	12/09/11	Programming and I&C claim responses.
430615	02.21.25	RABIDEAU, JAMES	8.00	143.00	1,144.00	01/13/12	Schedule review for claim response development.
430615	02.21.25	RABIDEAU, JAMES	2.00	143.00	286.00	01/20/12	NF and Plant F permit delay responses. Review of Plant F design and welding responses.
		<b>RABIDEAU, JAMES Total</b>	28.00		4,004.00		
		<b>Grand Total</b>	88.80		12,419.30		

## **Eleventh Order of Business**

**11 A**



# PROPOSAL

LMK Pipe Renewal LLC • 1131 NW 55th Street • Fort Lauderdale, Florida 33309  
 (954) 772-0075 office • (954) 772-0086 fax • Email: John@lmpipe.com

<b>Submitted To:</b> Coral Springs Improvement District 10300 NW 11th Manor Coral Springs, FL 33071  <b>Attn: Mr. Dan Daly</b>	<b>Date:</b>	February 14, 2012
	<b>Phone:</b>	(954) 868-2432
	<b>Fax:</b>	
	<b>Cell#:</b>	
	<b>email:</b>	dand@fiadistricts.com
<b>Project:</b>		Coral Springs Improvement District

**Payment terms:** 1) City of NMB Contract terms. **Piggyback off of the City of North Miami Beach Contract.**

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from specifications below involving extra costs will be required only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workmen's Compensation Insurance. Florida law will govern the construction and performance of this agreement. Venue is Broward County, Florida.

**Authorized Signature:**   
 John F. Rinehart  
 Note: This proposal may be withdrawn if not accepted within 90 days.

**We hereby submit prices to furnish and install the following items:**

Items	Description	QTY	UNIT	PRICE	TOTAL
<b>Group D - Sectional and Lateral Liners</b>					
D13	Sewer main cleaning and TV inspection (8-inch through 12-inch)	13,125	LF	1.10	\$ 14,437.50
D15	Sewer lateral cleaning and TV inspection from main (up to 30 feet)	194	EA	100.00	\$ 19,400.00
D24	Bypass pumping (8-inch through 10-inch sewer) (if necessary)	1	Setup	150.00	
<b>Note:</b> 1) Quantity is approximate, actual quantities will be invoiced. 2) Item #D24 will only be utilized if necessary. 3) Item #D15 above is 1/2 the total homes of 388, assuming double y's.					
<b>Total Quote</b>					<b>\$ 33,837.50</b>

**Terms & Conditions**

- Unit price proposal, payment shall be based on actual quantities. **No bonds or permits are quoted in this proposal.**
- Water meter provided at site by others.
- Traffic Control limited to cones around our equipment. MOT will be approved prior to work beginning by owner. **(No police officer pay is anticipated or quoted in the unit item prices quoted above)**
- Mainline bypass pumping is the responsibility of others, if required, unless specifically noted in the proposal (none anticipated).**
- If in the sole opinion of our Field Superintendent, conditions become unsafe or unsuitable for our method(s) of inspection or repair, we reserve the right to terminate work in that section without prejudice against any other structures or pipelines that may be completed for reasons such as but not limited to: irregular pipe shapes, collapsed pipe sections, protruding taps, severe offset joint(s), severe mineral deposits, other obstructions, access restraints or crew/equipment limitations.
- One copy of the video for mainline and lateral pipe surveys will be provided with the pay request.
- Work must be given to LMK in adequate time to allow for completion by our forces. LMK will not be liable for liquidated damages or subject to any other penalties for work issued without adequate time to complete. Upon work issued to LMK, we will return a schedule to the prime contractor for the work released.
- If prime contractor fails to submit progress payments in a timely fashion as outlined in the bid documents or has received payment from owner and not paid LMK within 10 days, late fees will apply, 1.5% monthly or 18% annually for the past due invoice(s). We reserve the right to suspend work for non payment for work performed. LMK will not be held responsible for liquidated damages that may result from termination or suspension of work due to non-payment of outstanding invoices between LMK and prime contractor. Collection charges attorney's fees and costs for past due invoices will be reimbursable to LMK.

**Acceptance of Proposal—the above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.**

**Authorized Signature:** \_\_\_\_\_  
**Date of Acceptance:** \_\_\_\_\_

Any transmission of documents pertaining to this project through the use of a facsimile machine now or in the future is hereby permissible. Original copy to LMK Pipe Renewal LLC. Sub contracts must include this proposal as terms of our agreement.

**GROUP D**

**LATERAL LINING AND MAINLINE SECTIONAL LINING**

ITEM NO.	DESCRIPTION	QT	UNIT	UNIT PRICE BID	Total
D1	Install CIP sectional pipe liners, 8-inch to 12-inch diameter (up to 6 feet in length, all depths)	8	EA	1,000.00	8,000.00
D2	Install CIP sectional pipe liners, 8-inch to 12-inch diameter (per linear foot beyond 6 feet in length, all depths)	10	L.F.	200.00	2,000.00
D3	Install T-liner in 8-inch to 12-inch mains with 4-inch to 6-inch laterals, all depths (includes 25 feet of lateral)	60	EA	3,500.00	210,000.00
D4	Install T-liner in 15-inch to 18-inch mains with 4-inch to 6-inch laterals, all depths (includes 25 feet of lateral)	2	EA	3,750.00	7,500.00
D5	Install T-liner in 24-inch mains with 4-inch to 6-inch laterals, all depths (includes 25 feet of lateral)	2	EA	5,000.00	10,000.00
D6	Install T-liner in 4-inch to 6-inch laterals, all depths (per linear foot beyond 25 feet of lateral)	400	L.F.	35.00	14,000.00
D7	Transitional liner 6-inch to 4-inch	2	EA	225.00	450.00
D8	Coating removal	2	EA	500.00	1,000.00
D9	Lateral grouting (if required in preparation for T-liner, lateral liner, or mainline/lateral connection interface seal installation)	10	EA	225.00	2,250.00
D10	Install CIP liner in 4-inch to 6-inch laterals, all depths (includes 25 feet of lateral)	15	EA	1,900.00	28,500.00
D11	Install CIP liner in 4-inch to 6-inch laterals, all depths (per linear foot beyond 25 feet of lateral)	100	L.F.	35.00	3,500.00
D12	Install CIP mainline/lateral connection interface seal in any size main with 4-inch to 6-inch laterals, all depths	6	EA	1,725.00	10,350.00
D13	Sewer main cleaning and TV inspection (8-inch through 12-inch)	1,800	L.F.	1.25	2,250.00
D14	Sewer main cleaning and TV inspection (15-inch through 21-inch)	600	L.F.	1.50	900.00
D15	Sewer lateral cleaning and TV inspection from main (up to 30 feet)	40	EA	145.00	5,800.00
D16	Sewer lateral cleaning and TV inspection from main (beyond 30 feet)	400	L.F.	1.00	400.00
D17	Sewer lateral cleaning and TV inspection from cleanout (up to 30 feet)	8	EA	50.00	400.00
D18	Sewer lateral cleaning and TV inspection from cleanout (beyond 30 feet)	80	L.F.	1.00	80.00
D19	Mechanical root or grease removal (12-inch and smaller)	500	L.F.	5.00	2,500.00
D20	Mechanical root or grease removal (15-inch through 21-inch)	250	L.F.	5.00	1,250.00
D21	Mechanical tuberculation/concrete removal (12-inch and smaller)	500	L.F.	5.00	2,500.00
D22	Mechanical tuberculation/concrete removal (15-inch through 21-inch)	250	L.F.	5.00	1,250.00
D23	Protruding service connection removal by internal means	4	EA	100.00	400.00
D24	Bypass pumping (6-inch through 10-inch sewer)	4	DAY	150.00	600.00
D25	Bypass pumping (12-inch and 15-inch sewer)	1	DAY	700.00	700.00
D26	Bypass pumping (18-inch through 21-inch sewer)	1	DAY	1,200.00	1,200.00
D27	Bypass pumping (24-inch sewer)	1	DAY	1,500.00	1,500.00
D28	Cleanout installation in grass area (up to 5 feet in depth)	12	EA	800.00	9,600.00
D29	Cleanout installation in asphalt area (up to 5 feet in depth)	3	EA	926.00	2,775.00
D30	Cleanout installation in concrete area (up to 5 feet in depth)	3	EA	975.00	2,925.00
D31	Cleanout installation (beyond 5 feet in depth)	18	V.F.	20.00	360.00
D32	Cleanout installation (open trench)	3	EA	20.00	60.00
D33	Residential street without lane closure	20	DAY	1.00	20.00
D34	Residential street with lane closure	25	DAY	200.00	5,000.00
D35	FDOT or City arterial roadway	5	DAY	400.00	2,000.00
D36	Work in rear-yard easement (item D1)	3	EA	200.00	600.00
D37	Work in rear-yard easement (items D3 through D5)	30	EA	120.00	3,600.00
D38	Work in rear-yard easement (item D10)	7	EA	120.00	840.00
D39	Work in rear-yard easement (item D12)	3	EA	120.00	360.00
D40	Work in rear-yard easement (items D28 through D30)	6	EA	120.00	720.00
D41	Expedited mobilization	3	EA	1.00	3.00
<b>TOTAL BID FOR GROUP "D" - ITEMS D1 THROUGH D41 INCLUSIVE:</b>					<b>\$348,143.00</b>
<b>WRITTEN TOTAL</b>					

C.S.I.D. study for LS#1

Total piping----- 19,385 linear feet (3.67 miles)

Total trunk lines----- 13,125 linear feet

Total laterals----- 6,260 linear feet

Homes served-----388

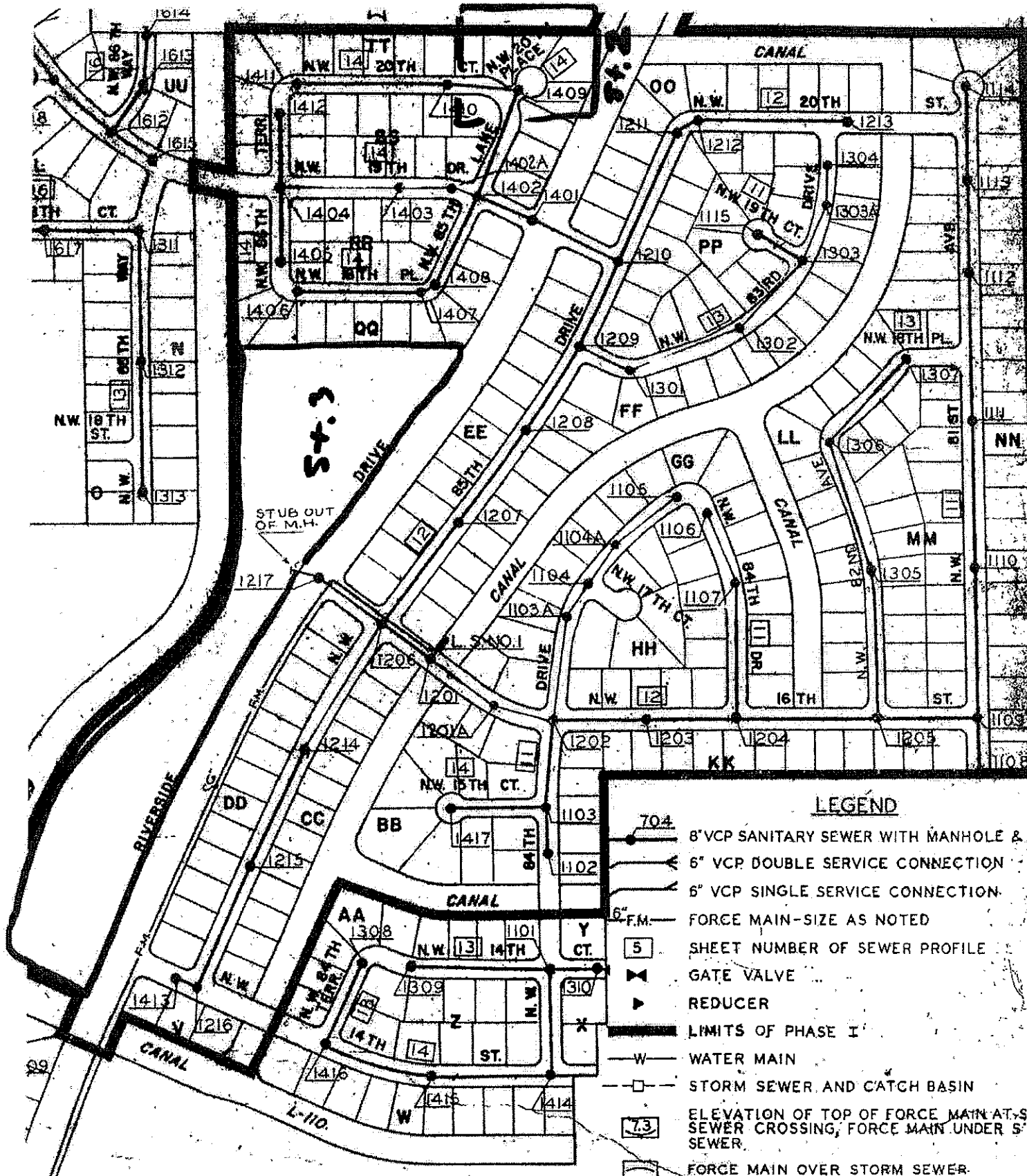
Total manholes-----82

IE @ LS -2.76

Other inflow from medical plaza is privately owned

All figures are approximate



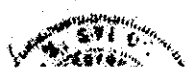


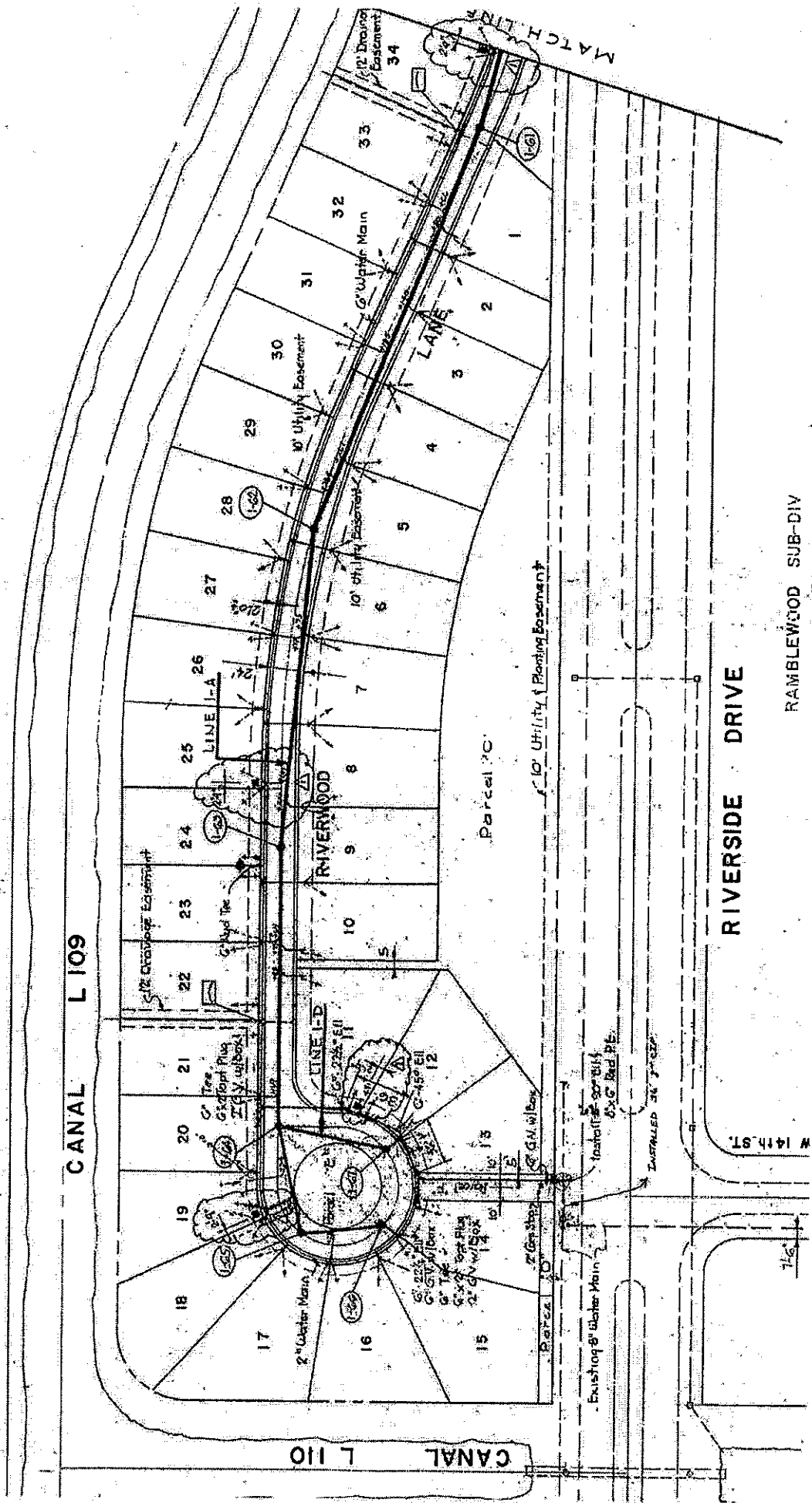
**LEGEND**

- 704 8" VCP SANITARY SEWER WITH MANHOLE &
- 6" VCP DOUBLE SERVICE CONNECTION
- 6" VCP SINGLE SERVICE CONNECTION
- 6" F.M. FORCE MAIN - SIZE AS NOTED
- 5 SHEET NUMBER OF SEWER PROFILE
- GATE VALVE
- REDUCER
- LIMITS OF PHASE I
- W WATER MAIN
- STORM SEWER AND CATCH BASIN
- ELEVATION OF TOP OF FORCE MAIN AT S SEWER CROSSING, FORCE MAIN UNDER S SEWER.
- 73
- FORCE MAIN OVER STORM SEWER

**NOTE:**  
 AT ALL LOCATIONS WHERE FORCE MAINS CROSS WATER MAINS, THE FORCE MAIN IS TO BE DEPRESSED UNDER THE WATER MAIN WITH A MINIMUM CLEARANCE BETWEEN PIPES OF 1'-0"

**GEE & JENSON CONSULTING ENGINEERS**  
 WEST PALM BEACH FLORIDA  
**CORAL SPRINGS IMPROVEMENT DISTRICT**  
**RAMBLEWOOD**



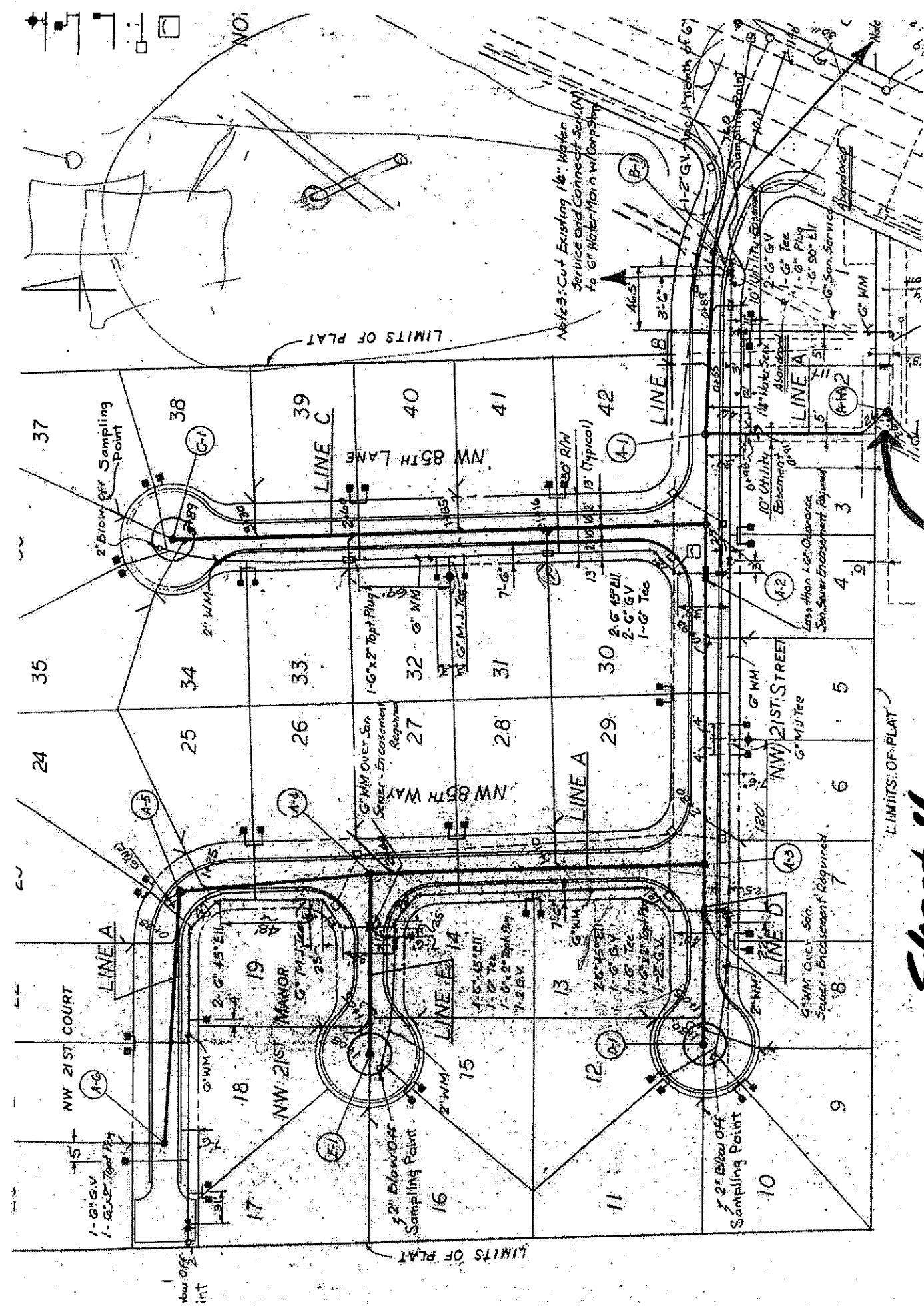


RIVERSIDE DRIVE

RAMBLEWOOD SUB-DIV

19.2  
S+30

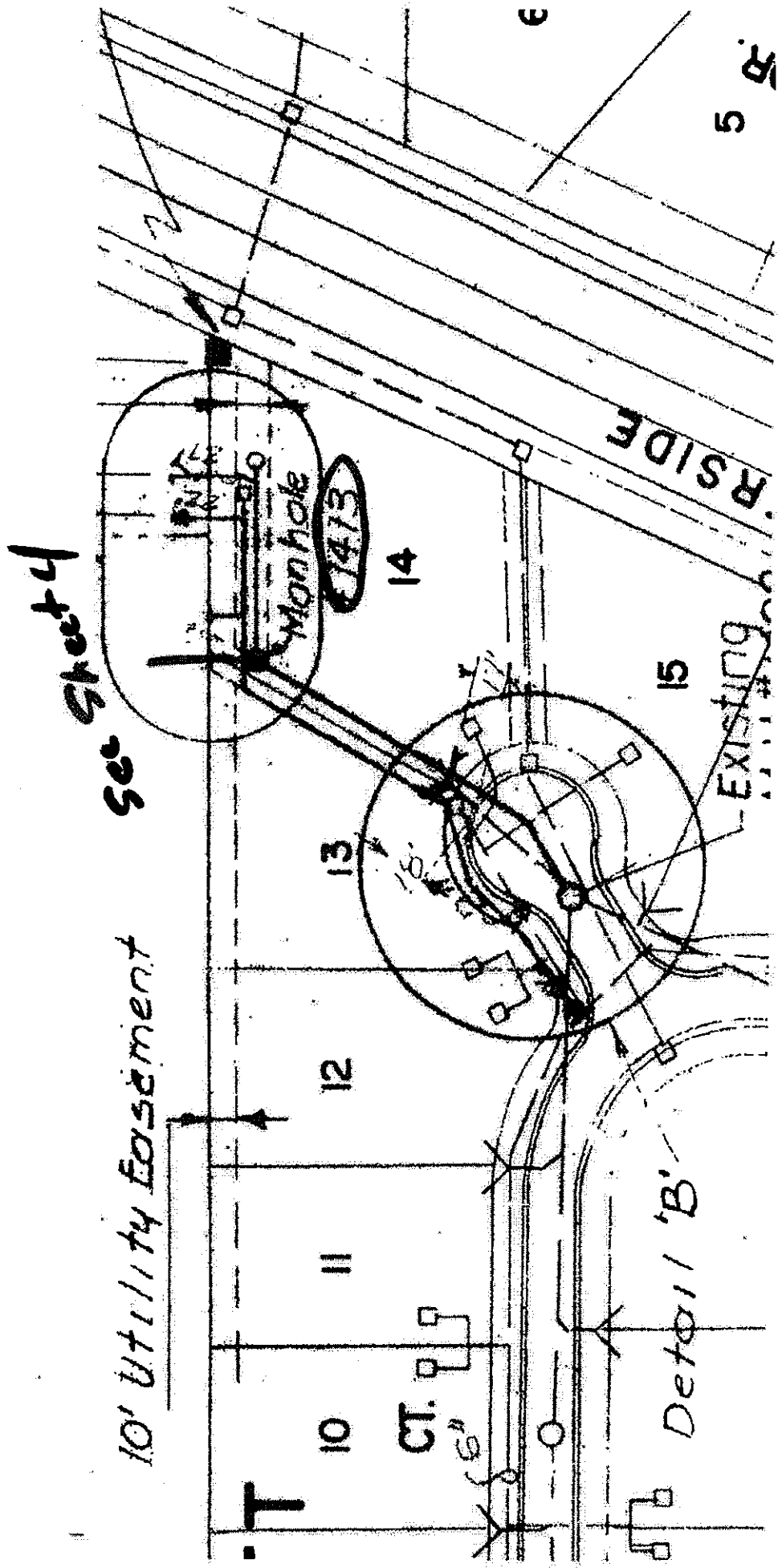




Notice: Cut Existing 14" Water Service and Connect 3-in. (4") to 6" Water Main w/ Comp. Stop

Sheet 4

MM 1415



Sheet 2

Table with columns for Month, Amount, and Year (2010-2012). Rows list various locations and their corresponding monthly amounts over a three-year period.

**ADVERTISEMENT FOR BID  
FOR  
CORAL SPRINGS IMPROVEMENT DISTRICT  
Pump Station Bank Restoration Services  
District Bid No. GF-2012-02**

**Sealed bids will be accepted at the District office, 10300 N. W. 11<sup>th</sup> Manor, Coral Springs Florida 33071 until 10:00 a.m. on March 16, 2012, at which time the bids will be opened and read aloud for Pump Station Bank Restoration Services.**

**A mandatory pre-bid meeting will be held on March 9, 2012 at 10:00 a.m. at the District Office 10300 N. W. 11<sup>th</sup> Manor, Coral Springs, Florida 33071, with Randy Fredrick, Drainage Supervisor, Dan Daly operations Manager, 954-753-0380.**

**Bidders shall supply a list of equipment to be used on the project and references of past employment.**

**Copies of the bid proposal and contract form is available at the District's office. For information you may contact Randy Fredrick at 954-753-0380. The District reserves the right to reject any or all bids either with or without cause, to waive technical errors and informality and to accept the bid or portion of the bid, which in its judgment best serves the District.**

**Ken Cassel  
District Manager**

Request for Qualifications  
Coral Springs Improvement District

The Coral Springs Improvement District, located in Broward County, Florida is looking for a District Engineer to provide ongoing services to the Board. Services will include, but not be limited to design build, general consulting, facilities planning, analysis and reports, as well as assisting the District with continuing and developing relationships with nearby governmental agencies.

Qualifications must include the following:

1. Licensed Professional Engineer in the State of Florida.
2. Minimum of 10 years experience in design build services with special district's systems and facilities, including water and wastewater treatment facilities similar to those operated by the District.
3. Demonstrated experience with facility design, construction, administration and inspection.

The entity selected will act as the District engineer. A full RFQ will be available from the District on March 6, 2012 by contacting Ken Cassel or Sandra Demarco at 954-753-5841.

The District will review all applicants and will comply with State procedures as established by the Consultant's Competitive Negotiations Act, Florida Statutes, and Chapter 287. It is anticipated that the recommendation will go to the Board of Supervisors at their April 16, 2012 meeting for action.

Ken Cassel  
Severn Trent Services



Date	Day	Address	Legal Addr	# of Men	Hours used	Date finished	Sub-division
1/2/2012	THURS	159 NW 95 LA	8/JJ/SWD	3	2.5	1/3/2012	SWD
1/2/2012	THURS	10955 NW 17 PL	21/X/CYR	3	2.5	1/4/2012	CYR
1/3/2012	FRI	1222 NW 112 WAY	6/RR/CYR	3	2	1/5/2012	CYR
1/4/2012	SAT	911 NW 114 AVE	10/VV/CYR	3	3	1/6/2012	CYR
1/5/2012	SUN	9200 BLOCK RIVERSIDE		5	3	1/9/2012	
1/10/2012	FRI	9278 NW 13 PL	7E/X/RWS	3	2	1/11/2012	RWS
1/12/2012	SUN	10755 NW 18 CT	16/CC/CYR	2	3	1/12/2012	CYR
1/13/2012	MON	148 SW 97 TER	7/L/OWD	3	4	1/17/2012	OWD
1/15/2012	WED	10146 NW 19 ST	34/F/MWD	3	3	1/17/2012	MWD
1/17/2012	FRI	10984 NW 15 ST	6/HH/CYR	3	2.5	1/19/2012	CYR
1/17/2012	FRI	10852 NW 6 ST	6/K/CYG	2	3	1/19/2012	CYG
1/19/2012	SUN	1700 NW 105 LA	10/MWD EST	2	3	1/20/2012	MWD E
1/20/2012	MON	420 NW 104 AVE	22/S/OWD	3	2.5	1/23/2012	OWD
1/23/2012	THURS	11767 SW 1 ST	22/PAR A/WGM	3	2	1/24/2012	WGM
1/23/2012	THURS	273 NW 87 TER	8/N/SWD	3	2.5	1/24/2012	SWD

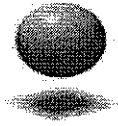
Coral Springs Improvement District  
Utility Billing Work Orders

	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	TOTAL
<b>2012</b>													
<i>Customer Inquiry requiring work order</i>	97												
<i>Mis-Reads</i>	5												
<i>Meter Calibration Tests</i>	1												

	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	TOTAL
<b>2011</b>													
<i>Customer Inquiry requiring work order</i>	73	44	53	52	58	31	48	55	45	59	26	48	592
<i>Mis-Reads</i>	4	7	12	6	2	2	11	1	8	7	5	4	69
<i>Meter Calibration Tests</i>	4	0	0	0	3	1	1	2	1	2	1	1	16

	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	TOTAL
<b>2010</b>													
<i>Customer Inquiry requiring work order</i>	56	49	25	44	26	28	42	54	32	63	52	42	513
<i>Mis-Reads</i>	4	7	9	3	7	4	1	5	4	8	4	5	61
<i>Meter Calibration Tests</i>	6	5	0	0	0	0	0	0	0	2	4	1	18

IID



## **Project Status Update**

### **Services During Construction (SDC) for Plant "F"**

Observed completion of interior paint repairs as agreed to between CSID and Lanzo (painter reportedly completed testing coatings). Observed hydrostatic test on structure. Observed attempted RAS/WAS pump start up; however, issues regarding flow and a noisy bearing prevented this from being completed. Bearing issue to be discussed with factory. Observed Eaton on site to check out AFD's for RAS/WAS pumps. Observed and inspected Lanzo's continued work on work list items. Observed reinstallation of fine bubble diffuser system.

### **Services During Construction (SDC) for Nanofiltration Plant**

Observed plumber's continued work on work list items. Observed and inspected painter work on work list items and floor painting. Completed vertical turbine pump final checkout (bearing temp, vibration and flow). Observed CC Controls' continued checkout of field instruments. Observed door hardware rep work on work list items. Observed and inspected electrician's work on work list items in Membrane Building, Transfer P.S., and High Service Pump Building. Observed Lanzo work on work list items as well as the flooring sub, and the sheet rock and ceiling sub. Continued O&M manual preparation. Observed system startup testing. Continued startup coordination meetings. Attended onsite meeting with Broward County Department of Health.

### **Programming Services for Nanofiltration Plant**

Assisted and coordinate with site equipment startup and testing. Programming activities being completed concurrent to the Nanofiltration construction.

### **Claims Assistance**

Continued assistance with addressing claims by Lanzo against CSID. Meeting with John McKune and Ken Cassel. Continued adjudication of claims related to Plant F and nanofiltration plant. Provided additional backup regarding Plant F and Permit Delay claims.

# Financials

**Coral Springs  
Improvement District**

Financial Reporting  
for  
JANUARY 2012

February 27, 2012  
Board of Supervisors Meeting

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

January 31, 2012

Description	General Fund	Water & Sewer Fund	General Fixed Assets	Totals
<b>ASSETS</b>				
Cash & Cash Equivalents:				
Checking Accounts	\$ 4,222,635	\$ 6,707,319	\$ -	\$ 10,929,954
Cash on Hand	-	500	-	500
Money Market Accounts	3,224,754	4,738,502	-	7,963,256
State Board of Admin. (Net)	9,962	58,712	-	68,674
Certificates of Deposit	250,000	754,894	-	1,004,894
Restricted Cash	-	-	-	-
Restricted Investments	-	12,431,314	-	12,431,314
Accounts Receivable	-	1,238,102	-	1,238,102
Unbilled Utility Revenues Receivable	-	663,659	-	663,659
Accrued Interest Receivable	5,838	10,793	-	16,631
Due from Other Funds	-	20,627	-	20,627
Prepaid Expenses	17,556	190,264	-	207,820
Bond Costs (2007 Series)	-	924,842	-	924,842
Bond Finance Costs	-	76,060	-	76,060
Land	-	361,739	553,200	914,939
Easements	-	394,998	-	394,998
Meters in Field (Net)	-	117,627	-	117,627
Machinery & Equipment (Net)	-	249,516	627,928	877,444
Imp. Other than Bldgs (Net)	-	28,314,125	6,641,826	34,955,951
Buildings (Net)	-	208,106	-	208,106
Construction in Progress	-	29,643,209	-	29,643,209
<b>Total Assets</b>	<b>\$ 7,730,745</b>	<b>\$ 87,104,908</b>	<b>\$ 7,822,954</b>	<b>\$ 102,658,607</b>

**Coral Springs Improvement District**

Balance Sheet

All Fund Types and Account Groups

January 31, 2012

Description	General Fund	Water & Sewer Fund	General Fixed Assets	Totals
<b>LIABILITIES</b>				
Accounts Payable	\$ 27,643	\$ 160,545	\$ -	\$ 188,188
Contracts Payable	-	-	-	-
Retainage Payable	-	-	-	-
Accrued P & I Payable	-	-	-	-
Accrued Int Payable-2002 Series	-	35,792	-	35,792
Accrued Int Payable-2007 Series	-	329,692	-	329,692
Accrued R & R Reserve	-	-	-	-
Accrued Wages Payable	-	-	-	-
Accrued Vac/Sick Time Payable	-	152,086	-	152,086
Pension Payable	-	40	-	40
Utility Tax Payable	-	54,695	-	54,695
Payroll Taxes Payable	-	-	-	-
Deposits	-	493,963	-	493,963
Due to Other Funds	20,627	-	-	20,627
Bonds Payable	-	49,505,000	-	49,505,000
Bond Discount-2007 Series	-	(782,342)	-	(782,342)
Deferred Loss (2002 Series)	-	(151,972)	-	(151,972)
<b>Total Liabilities</b>	<b>48,270</b>	<b>49,797,499</b>	<b>-</b>	<b>49,845,769</b>
<b>FUND BALANCE / NET ASSETS</b>				
Fund Balance:				
Unspendable	17,556	-	-	17,556
Assigned	5,139,732	-	-	5,139,732
Unassigned	2,525,187	-	-	2,525,187
Net Assets	-	37,307,409	-	37,307,409
Investment in GFA	-	-	7,822,954	7,822,954
<b>Total Fund Balance / Net Assets</b>	<b>7,682,475</b>	<b>37,307,409</b>	<b>7,822,954</b>	<b>52,812,838</b>
<b>Total Liabilities &amp; Fund Balance / Net Assets</b>	<b>\$ 7,730,745</b>	<b>\$ 87,104,908</b>	<b>\$ 7,822,954</b>	<b>\$ 102,658,607</b>



**Coral Springs Improvement District**  
**General Fund**  
Statement of Revenues, Expenditures and Change in Fund Balance

For the Period Ending January 31, 2012

	Adopted Budget FYE 2012	Prorated Budget Thru 01-31-12	Actual 4 Months Ending 01-31-12	Variance Favorable (Unfavorable)
<b><u>REVENUES:</u></b>				
Assessments (Net)	\$ 2,192,462	\$ 1,924,706	\$ 1,924,706	\$ -
Interest Income-SBA	-	-	-	-
Interest Income-Other	-	-	5,504	5,504
Shared Personnel Rev.	27,560	9,187	9,187	-
Permit Review Fees	-	-	800	800
Miscellaneous Revenue	-	-	-	-
Unrealized Loss-SBA	-	-	-	-
Grant Project - Drainage	-	-	-	-
Carry Forward Designated Funds	566,800	-	-	-
<b>Total Revenues</b>	<b>2,786,822</b>	<b>1,933,893</b>	<b>1,940,197</b>	<b>6,304</b>

**EXPENDITURES:**

**Administrative**

Supervisor Fees	7,200	2,400	2,400	-
Salaries/Wages	49,391	15,197	14,633	564
Special Pay	92	92	90	2
FICA Taxes	4,329	1,332	1,310	22
Pension Expense	2,963	912	884	28
Health Insurance	20,214	6,738	4,129	2,609
Workers Comp. Ins.	238	79	79	-
Attorney Fees	15,000	5,000	13,757	(8,757)
Engineering Fees	18,000	6,000	650	5,350
Special Consulting Services	50,000	16,667	38,829	(22,162)
Annual Audit	7,638	7,060	7,060	-
Actuarial Computation-OPEB	454	-	-	-
Management Fees	59,688	19,896	19,896	-
Computer Expense	21,138	7,046	7,046	-
Digital Record Management	50,000	-	-	-
Telephone	2,778	926	926	-
Postage	600	200	200	-
Building Rent	12,000	4,000	4,000	-
Printing & Binding	2,424	808	808	-
Legal Advertising	1,980	660	419	241
Fire & EMS Assessments	7,055	7,055	7,473	(418)
Office Supplies	1,440	480	2,473	(1,993)
Dues, Subscriptions	4,800	3,087	3,087	-
Promotional Expenses	-	-	3,188	(3,188)
Capital Outlay	-	-	-	-
<b>Total Administrative</b>	<b>339,422</b>	<b>105,635</b>	<b>133,337</b>	<b>(27,702)</b>

**Coral Springs Improvement District  
General Fund**

Statement of Revenues, Expenditures and Change in Fund Balance

For the Period Ending January 31, 2012

	Adopted Budget FYE 2012	Prorated Budget Thru 01-31-12	Actual 4 Months Ending 01-31-12	Variance Favorable (Unfavorable)
<b>Field Operations</b>				
Salaries and Wages	228,966	70,451	70,178	273
Special Pay	1,028	1,028	1,016	12
FICA Taxes	17,515	5,389	5,447	(58)
Pension Expense	13,739	4,227	4,199	28
Health Insurance	61,409	20,470	17,875	2,595
Worker's Comp. Insurance	12,387	4,129	2,246	1,883
Water Quality Testing	4,000	1,333	897	436
Telephone	1,080	360	329	31
Electric Expense	1,440	480	458	22
Insurance	18,086	6,029	5,203	826
R & M - General	98,292	32,764	7,979	24,785
R & M - Canal Dredging	150,000	-	-	-
R & M - Vegetation Management	50,000	-	-	-
Operating Supplies - General	14,500	4,833	-	4,833
Operating Supplies - Chemicals	96,892	32,297	4,410	27,887
Operating Supplies - Motor Fuels	22,562	7,521	14,935	(7,414)
Operating Supplies - Uniforms	3,529	1,176	370	806
Dues, Licenses	975	325	132	193
Capital Outlay-Equipment	1,000	-	-	-
Capital Improvements	900,000	-	-	-
Grant Expense - Drainage	-	-	22	(22)
<b>Total Field</b>	<b>1,697,400</b>	<b>192,812</b>	<b>135,696</b>	<b>57,116</b>
<b>Total Expenditures</b>	<b>2,036,822</b>	<b>298,447</b>	<b>269,033</b>	<b>29,414</b>
<b>Reserves:</b>				
Reserved for 1st Qtr Operating	450,000	150,000	-	150,000
Reserved for Projects & Emergencies	300,000	100,000	-	100,000
<b>Total Reserves</b>	<b>750,000</b>	<b>250,000</b>	<b>-</b>	<b>250,000</b>
<b>Total Expenditures &amp; Reserves</b>	<b>2,786,822</b>	<b>548,447</b>	<b>269,033</b>	<b>279,414</b>
<b>Excess Revenues Over (Under)</b>				
<b>Expenditures &amp; Reserves</b>	<b>\$ -</b>	<b>\$ 1,385,446</b>	<b>\$ 1,671,164</b>	<b>\$ 285,718</b>
<b>Fund Balance Beginning</b>			<b>6,011,311</b>	
<b>Fund Balance Ending</b>			<b>\$ 7,682,475</b>	

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

For the Period Ending January 31, 2012

	Adopted Budget FYE 2012	Prorated Budget Thru 01-31-12	Actual 4 Months Ending 01-31-12	Variance Favorable (Unfavorable)
<b>REVENUES:</b>				
Water Revenue	\$ 6,454,741	\$ 2,151,580	\$ 2,046,823	\$ (104,757)
Sewer Revenue	5,752,109	1,917,370	1,883,503	(33,867)
Standby Revenue	1,872	624	837	213
Meter Fees	1,000	333	325	(8)
Line Connection Fees	-	-	300	300
Facility Connection Fees	-	-	-	-
Processing Fees	12,000	4,000	5,100	1,100
Lien Information Fees	9,000	3,000	3,700	700
Deliquent Fees	50,000	16,667	17,960	1,293
Interest Income-SBA	-	-	3	3
Interest Income-2007 Bonds	-	-	2,047	2,047
Interest Income-Other Restricted	-	-	945	945
Interest Income-Other	-	-	7,925	7,925
Technology Sharing Revenue	21,138	7,046	7,046	-
Contract Accounting Services	54,600	18,200	18,200	-
Contract HR & Payroll Services	63,490	21,163	21,163	-
Contract Utility Billing Services	194,751	64,917	61,079	(3,838)
Rental Income	53,714	17,905	17,905	-
Misc. Revenues	12,000	4,000	7,858	3,858
Unrealized Gain (Loss)-SBA	-	-	-	-
Transfer from R & R Fund	-	-	-	-
Carryforward Prior Yr Fund Balance	268,196	-	-	-
<b>Total Revenues</b>	<b>12,948,611</b>	<b>4,226,805</b>	<b>4,102,719</b>	<b>(124,086)</b>

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

For the Period Ending January 31, 2012

	Adopted Budget FYE 2012	Prorated Budget Thru 01-31-12	Actual 4 Months Ending 01-31-12	Variance Favorable (Unfavorable)
<b>EXPENSES:</b>				
<b>Administrative</b>				
Salaries/Wages/Overtime	593,289	182,550	176,013	6,537
Contract Personnel	-	-	-	-
Special Pay	1,695	1,695	1,659	36
FICA Taxes	45,389	13,966	13,220	746
Pension Expense	35,599	10,954	10,108	846
Health Insurance	121,417	40,472	38,335	2,137
Workers Comp. Insurance	2,882	961	660	301
Unemployment Comp	6,000	2,000	5,225	(3,225)
Attorney Fees	36,000	12,000	7,801	4,199
Engineering Fees	12,000	4,000	1,820	2,180
Annual Audit	11,340	10,590	10,590	-
Actuarial Computation-OPEB	1,800	-	-	-
Management Fees	89,532	29,849	29,849	-
Special Council Services	50,000	16,667	-	16,667
Electronic Document Storage (EDS)	20,000	-	-	-
Trustee Fees and Other Exp.	19,346	3,233	3,233	-
Computer Expense	42,726	14,242	10,482	3,760
Communication-Web Design & Programming	6,000	-	-	-
Telephone	28,665	9,555	1,723	7,832
Postage	50,715	16,905	17,595	(690)
Electric	19,141	6,380	4,250	2,130
Travel & Per Diem	5,000	1,667	125	1,542
Rentals and Leases	3,780	1,260	1,127	133
Insurance	17,199	5,733	4,343	1,390
Repair and Maintenance	24,460	8,153	2,320	5,833
Printing & Binding	35,490	11,830	5,592	6,238
Legal Advertising	2,400	800	737	63
Credit Card Merchant Fees	35,000	11,667	14,306	(2,639)
Office Supplies	9,828	3,276	6,408	(3,132)
Dues, Memberships, Etc	4,580	1,527	3,001	(1,474)
Other Current Charges	24,000	7,789	14,433	(6,644)
Promotional Expenses	-	-	3,208	(3,208)
Capital Outlay	20,000	1,283	1,283	-
<b>Total Administrative</b>	<b>1,375,273</b>	<b>431,004</b>	<b>389,446</b>	<b>41,558</b>

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

For the Period Ending January 31, 2012

	Adopted Budget FYE 2012	Prorated Budget Thru 01-31-12	Actual 4 Months Ending 01-31-12	Variance Favorable (Unfavorable)
<b><u>Plant Operations</u></b>				
Salaries and Wages	1,250,749	384,846	361,331	23,515
Special Pay	2,327	2,327	2,226	101
FICA Taxes	95,282	29,318	27,812	1,506
Pension Expense	74,731	22,994	19,905	3,089
Health Insurance	286,487	95,496	79,283	16,213
Worker's Comp. Insurance	52,562	16,173	9,374	6,799
Water Quality Testing	154,241	51,414	29,317	22,097
Naturescape Irrigation Serv	3,809	-	-	-
Sludge Management-Water	42,806	14,269	-	14,269
Sludge Management-Sewer	125,080	41,693	27,552	14,141
Telephone	8,700	2,900	2,653	247
Electric Expense	772,636	257,545	202,926	54,619
Insurance	230,146	76,715	55,799	20,916
Repair & Maint-General	417,564	139,188	110,763	28,425
Repair & Maint-Plant E	306,500	-	-	-
Repair & Maint-Filters for Nano Plant	326,000	-	-	-
Office Supplies	3,000	1,000	2,706	(1,706)
Chemicals	631,166	210,389	127,924	82,465
Operating Supplies-General	19,500	6,500	21,413	(14,913)
Operating Supplies-Motor Fuels	176,295	2,000	1,200	800
Operating Supplies-Uniforms	10,000	3,333	2,264	1,069
Advertisement for Employment	3,200	1,067	4,199	(3,132)
Dues, Licenses, Etc.	30,031	10,010	1,395	8,615
Capital Outlay	518,300	7,933	7,933	-
<b>Total Plant Operations</b>	<b>5,541,112</b>	<b>1,377,110</b>	<b>1,097,975</b>	<b>279,135</b>

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

For the Period Ending January 31, 2012

	Adopted Budget FYE 2012	Prorated Budget Thru 01-31-12	Actual 4 Months Ending 01-31-12	Variance Favorable (Unfavorable)
<b>Field Operations</b>				
Salaries/ Wages/Overtime	648,312	199,481	166,786	32,695
Temporary Help	37,440	-	-	-
Special Pay	1,700	1,700	2,067	(367)
FICA Taxes	52,059	16,018	12,917	3,101
Pension Expense	38,584	11,872	8,640	3,232
Health Insurance	149,270	49,757	49,558	199
Worker's Comp. Insurance	39,877	12,270	5,965	6,305
Telephone	11,400	3,800	3,013	787
Electric	123,600	41,200	50,477	(9,277)
Repair and Maintenance	196,582	65,527	33,380	32,147
Rent Expense-SCADA	50,000	-	-	-
Insurance	39,312	13,104	8,736	4,368
Office Supplies	2,100	700	2,402	(1,702)
Operating Supplies-General	17,500	5,833	20,683	(14,850)
Operating Supplies-Motor Fuels	42,275	14,092	17,287	(3,195)
Operating Supplies-Uniforms	5,394	1,798	1,320	478
Dues, Licenses, Etc	6,845	2,282	1,280	1,002
Meters-Replacement Program	55,000	18,333	7,169	11,164
Meters-New Connections	2,000	-	-	-
Meters-Supplies	6,000	-	-	-
Capital Outlay	98,281	25,567	25,567	-
Renewal & Replacement	-	-	71,669	(71,669)
<b>Total Field Operations</b>	<b>1,623,531</b>	<b>483,334</b>	<b>488,916</b>	<b>(5,582)</b>
<b>Total Operating Expenses</b>	<b>8,539,916</b>	<b>2,291,448</b>	<b>1,976,337</b>	<b>315,111</b>
<b>Reserves:</b>				
Required Reserve for R & R	-	-	-	-
<b>Total Operating Exp &amp; Reserve</b>	<b>8,539,916</b>	<b>2,291,448</b>	<b>1,976,337</b>	<b>315,111</b>
<b>Available for Debt Service</b>	<b>4,408,695</b>	<b>1,935,357</b>	<b>2,126,382</b>	<b>191,025</b>
<b>Debt Service</b>				
<b>Principal</b>				
2002 Series	1,815,000	605,000	605,000	-
2007 Series	-	-	-	-
<b>Interest</b>				
2002 Series	214,748	71,583	71,583	-
2007 Series	1,978,156	659,385	659,385	-
<b>Total Debt Service</b>	<b>4,007,904</b>	<b>1,335,968</b>	<b>1,335,968</b>	<b>-</b>
<b>Excess Revenues (Expenses)</b>	<b>\$ 400,791</b>	<b>\$ 599,389</b>	<b>\$ 790,414</b>	<b>\$ 191,025</b>
<b>Net Assets Beginning</b>				<b>36,516,995</b>
<b>Net Assets Ending</b>				<b>\$ 37,307,409</b>

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

For the Period Ending January 31, 2012

	Adopted Budget FYE 2012	Prorated Budget Thru 01-31-12	Actual 4 Months Ending 01-31-12	Variance Favorable (Unfavorable)
--	-------------------------------	-------------------------------------	--	--

<b>Summary of Operations and Debt Service Coverage</b>				
Revenues			4,102,719	
Operating Expenditures:				
Operating Expenditures-Admin			389,446	
Operating Expenditures-Plant			1,097,975	
Operating Expenditures-Field			488,916	
Total Operating Expenditures			<u>1,976,337</u>	
Required Reserve for R&R			-	
Total Operating Exp & Reserves			<u>1,976,337</u>	
Available for Debt Service			2,126,382	Debt Service Coverage 1.59
Less: Debt Service			<u>1,335,968</u>	
Excess Revenues (Exp)			<u>790,414</u>	

**CORAL SPRINGS IMPROVEMENT DISTRICT  
ASSESSMENT COLLECTIONS FOR FYE 2012**

January 31, 2012

Date	Assessments Collected (net of all Commissions & Fees)
10-15-2011	\$ -
11-15-2011	139,577
12-31-2011	1,753,557
01-15-2012	31,572
<hr/> <b>Totals</b>	<hr/> <b>\$ 1,924,706</b> <hr/>



## **Coral Springs Improvement District**

Check Registers

JANUARY 2012

<b><u>Fund</u></b>	<b><u>Check Date</u></b>	<b><u>Check No.</u></b>	<b><u>Amount</u></b>
General Fund	01-04-2012	2801	\$ 45,241.09
	01-12-2012	2802 - 2804	2,174.96
	01-18-2012	2805 - 2807	11,891.71
	01-26-2012	2808 - 2811	16,109.61
<b>Total</b>			<b>\$ 75,417.37</b>
Water and Sewer	01-04-2012	11776 - 11788	\$ 473,728.36
	01-05-2012	11789 - 11807	1,331.26
	01-10-2012	11808 - 11829	94,056.02
	01-12-2012	11830 - 11856	45,689.11
	01-18-2012	11857 - 11877	53,177.89
	01-26-2012	11878 - 11909	52,842.49
	01-27-2012	11910 - 11932	35,136.96
<b>Total</b>			<b>\$ 755,962.09</b>

CSID - GENERAL FUND  
BANK A CHECKING - GENERAL F

CHECK DATE	VEND#	INVOICE DATE	NUMBER	YRMO	FND	DPT	ACCT#	SUB	VENDOR NAME	STATUS	AMOUNT	---CHECK--- AMOUNT #
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1/04/12	00080								CORAL SPRINGS IMPROVEMENT DIST WS		45,241.09	002801
TOTAL FOR BANK A											45,241.09	
TOTAL FOR REGISTER											45,241.09	

\*\*\* CHECK DATES 01/12/2012 - 01/12/2012 \*\*\*

CSID - GENERAL FUND  
BANK A CHECKING - GENERAL F

CHECK VENDOR# .....INVOICE.....EXPENSED TO...  
DATE DATE NUMBER YRMO FND DFT ACCT# SUB

VENDOR NAME STATUS AMOUNT .....CHECK.....  
# AMOUNT

1/12/12 00023	121 NW 93RD TER PS 1	FLORIDA POWER & LIGHT CO.		100.94	002802
1/12/12 00189	12000 SW 1ST ST PS 2				
1/12/12 00064	OIL CHANGE UNIT #14	MAROONE FORD OF MARGATE		682.86	002803
	OIL CHG/BATT/MISC UNIT #7				
	TIRES(2)ALIGNMENT UNIT#3				
	TRASH SERV-CSID GF 12/11				
	TRASH SERV-PINETREE 12/11			1,391.16	002804
	TRASH SERV-SUNSHINE 12/11			2,174.96	

TOTAL FOR BANK A

TOTAL FOR REGISTER

\*\*\* CHECK DATES 01/18/2012 - 01/18/2012 \*\*\*  
 CSID - GENERAL FUND  
 BANK A CHECKING - GENERAL F

CHECK VENDOR# DATE INVOICE# DATE YRMO FND DPT ACCT# SUB VOID CHECK

1/18/12 99999 1/18/12 00051 \*\*\*\*\*INVALID VENDOR NUMBER\*\*\*\*\*

UNIFORMS 12/2011  
 GASOLINE 12/2011  
 NEXTEL 12/06/11  
 OFFICE DEFOT 12/08/11  
 SAM'S-COOKIES 12/19/11  
 SAM'S-FIELD SUPP 12/23/11  
 WALMART-BOAT PARADE 12/11  
 PHONE 01/12  
 POSTAGE 01/12  
 PRINTING 01/12  
 RENT 01/12  
 TECH SHAKING 01/12  
 OFFICE SUPPLIES 01/12  
 HEALTH INS - ADMIN 01/12  
 HEALTH INS - FIELD 01/12

1/18/12 00250 A/C REPL/BELTS/ALIGN #7  
 CREDIT DUE TAX

CORAL SPRINGS IMPROVEMENT DIST WS  
 FOUNTAIN AUTO REPAIR

10,061.27 002805  
 1,830.44 002807  
 11,891.71  
 11,891.71

TOTAL FOR BANK A  
 TOTAL FOR REGISTER

CHECK DATE	VEND#	INVOICE DATE	NUMBER	YRMO	FND	DPT	ACCT#	SUB	VENDOR NAME	STATUS	AMOUNT	....CHECK. AMOUNT #
1/26/12	00251								REIMB.LEGAL AD NOT.OF LEG BROWARD COUNTY REVENUE COLLECTOR		86.60	002808
1/26/12	00099								AUDITING FY2011 GF 40# KEEFE, MCCULLOUGH & CO., LLP		2,240.00	002809
1/26/12	00248								LEGAL SERVICES 12/11 LEWIS, LONGMAN & WALKER, P.A.		2,905.24	002810
1/26/12	00248								LEGISLATION/LEGAL 12/11 LEWIS, LONGMAN & WALKER, P.A.		10,877.77	002811
									TOTAL FOR BANK A		16,109.61	
									TOTAL FOR REGISTER		16,109.61	

CHECK DATE	VEND#	INVOICE DATE	NUMBER	YRMO	FND	DPT	ACCT#	SUB	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
1/04/12	00818								ADDL BENE BY EMP 01/12	ACCESS LEGAL	104.65	011776
1/04/12	01130								RESULTS GROUP-PLANT EMPL TREND MICRO-JAN VIRUS PRO BRD'S ROOM-INS LUNCH GOGREEN-NEXTEL PHONE BETTERHEN-NEXTEL BATTERY CREAN ART-FRAME FOR MAP FLORIDA SILICA-US PARTS BACK-DPS (2) &ROUTER- ADMIN SUPERMEDIA-ADMIN TONER CREDIT TAX-FLA. SILICA WATER PROGRAM-FIELD BOOKS COMSIS-NEXTEL CASE LOWE'S-HOLIDAY PARTY G.C. UNIQUEWIRE-NEXTEL CASE FLOWERS.COM-KEITH HAWKINS MICHAELS BLACK FRAMES (2) RADIO SHACK-DUAL RECORDER RED GINGER-INS. MEETING HOLIDAY LUNCH-CSID ADMIN HOLIDAY LUNCH-CSID PLANT HOLIDAY LUNCH-CSID FIELD HOLIDAY LUNCH-CSID GF HOLIDAY LUNCH-FINETREE HOLIDAY LUNCH-SUNSHINE FRANCO-POSTAGE MTR REFILL		5,160.02	011778
1/04/12	00352								UTILITY TAXES 12/11	CITY OF CORAL SPRINGS	51,210.24	011779
1/04/12	00122								ADDL DENTAL ADMIN 01/12 ADDL DENTAL PLANT 01/12 ADDL DENTAL PAYABLE 01/12	COMPENEFITS COMPANY	85.28	011780
1/04/12	00153								COOPER CITY TOUR WTP LUNCH REIMB.PAYPAL P.FLOW 12/11	DALY, DAN	142.82	011781
1/04/12	01307								2009 REPURB.GOLF CART	GOLF CART DEPOT, INC.	3,995.00	011782
1/04/12	00827								2 INK RIBBONS-TIME CLOCK	MODERN TIME SYSTEMS, INC.	58.00	011783
1/04/12	00200								AD-9/13/11 E-COLL ALERT	SUN-SENTINEL (SOUTH FLORIDA)	121.85	011784
1/04/12	00751								PRINCIPAL 2002 SER 01/12	US BANK	226,875.00	011785
1/04/12	01065								FEE 2002 BONDS 12/2011 FEE BONDS 2002-1/12-11/12	US BANK	3,232.50	011786
1/04/12	01098								INTEREST 2002 SER 01/12	US BANK	17,896.00	011787
1/04/12	01183								INTEREST 2007 SER 01/12	US BANK	164,847.00	011788
TOTAL FOR BANK E											473,728.36	

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

\*\*\* CHECK DATES 01/05/2012 - 01/05/2012 \*\*\* CSID - WATER & SEWER FUND  
 BANK E CHECKING - W & S

CHECK DATE	VENDOR #	INVOICE DATE	EXPENSED TO	VENDOR NAME	STATUS	AMOUNT	CHECK #
DATE	NUMBER	YRMO	FND	DFT	ACCT#	SUB	
1/05/12	88888	41067013	VISION UNITED G	VISION UNITED GROUP INC		100.30	011789
1/05/12	88888	910488609	CITY REALTY PAR	CITY REALTY PARTNERS		63.99	011790
1/05/12	88888	020380703	VILLAMIA MICHAEL	MICHAEL VILLAMIA		39.76	011791
1/05/12	88888	820565806	HANSEN CHRISTIN	CHRISTINE HANSEN		184.12	011792
1/05/12	88888	740063506	STEINER BARRY	BARRY STEINER		152.00	011793
1/05/12	88888	640173318	CAUDILL PERRY	*PERRY CAUDILL		16.07	011794
1/05/12	88888	840815102	SMITH COLLEEN	COLLEEN SMITH		3.73	011795
1/05/12	88888	450120611	US BANK NA TRUS	US BANK NA TRUSTEE		74.01	011796
1/05/12	88888	350503406	FLAMM FAMILY TR	FLAMM FAMILY TRUST		67.02	011797
1/05/12	88888	550932105	FLORIDA RESIDEN	FLORIDA RESIDENTIAL VENTURES		100.43	011798
1/05/12	88888	760092813	JEAN JULES-SON	*JULES-SON JEAN		13.55	011799
1/05/12	88888	460537415	SWITCH TO MASHU	*SWITCH TO MASHU LLC		88.11	011800
1/05/12	88888	460549507	CELEBRITY SPORT	CELEBRITY SPORTS		10.47	011801
1/05/12	88888	060635603	HART LEE	LEE HART		78.20	011802
1/05/12	88888	160760804	LEROGY PEGGY	*PEGGY LEROY		82.45	011803
1/05/12	88888	470411016	SETO *BEVERLY	*BEVERLY SETO		65.76	011804
1/05/12	88888	380047708	FREDRIKSSON PET	PETER FREDRIKSSON		110.28	011805
1/05/12	88888	380047709	BLTC LLC	BLTC LLC		64.85	011806
1/05/12	88888	180820903	PETRASEK SHELLE	*SHELLEY PETRASEK		16.16	011807
TOTAL FOR BANK E						1,331.26	
TOTAL FOR REGISTER						1,331.26	

\*\*\* CHECK DATES 01/10/2012 - 01/10/2012 \*\*\* CSID - WATER & SEWER FUND  
 BANK E CHECKING - W & S

CHECK DATE	VEND#	DATE	NUMBER	YRMO	FND	DPT	ACCT#	SUB	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
1/10/12	01040								INTERNET CONN 01/12			168.53 011808
1/10/12	00528								ADDL PEST CONTROL 12/11			90.00 011809
1/10/12	00694								TECH SUPP 11/26-12/25/11			4,008.98 011810
1/10/12	00963								LONG DISTANCE-PLANT 11/11			46.84 011811
1/10/12	01089								PLANT & GATE PHONES 12/11			240.20 011812
1/10/12	01309								PENALTY-WATER TESTING			2,750.00 011813
1/10/12	00174								MONITOR FEE 01/1-03/31/12			141.00 011814
1/10/12	00999								MONITOR FEE 01/1-03/31/12			65.00 011815
1/10/12	00017								BACKGROUND CK - CSID PLANT			235.44 011816
1/10/12	00023								OVERNIGHT SERV - CSID WS			
1/10/12	00514								OVERNIGHT SERV - NSID WS			
1/10/12	01122								ADMIN ELECTRIC 12/11			63,692.28 011817
1/10/12	01201								PLANT ELECTRIC 12/11			7,163.52 011818
1/10/12	01202								FIELD ELECTRIC 12/11			100.00 011819
1/10/12	00698								SLUDGE MGMT SEWER 12/11			5,886.61 011820
1/10/12	01231								DONATION-KEITH HAWKINS			2,389.55 011821
1/10/12	00398								401-01/03/12 PLAN 106832			16.00 011822
1/10/12	00358								457-01/03/12 PLAN 305644			72.78 011823
1/10/12	00044								STEPHEN T OUIMENT01/03/12			4,662.00 011824
1/10/12	00425								INTERNAL REVENUE SERVICE			200.97 011825
									PAY.DISH INS 12/11 LANDAU			
									MUTUAL OF OMAHA			
									LETTERS LTRHEAD,STAT.,ENV			
									GENERIC UTIL BILLS150,000			
									NATIONWIDE GRAPHICS CORPORATION			
									OFFICE DEPOT CREDIT PLAN			
									NORTH SPRINGS IMPROVEMENT DISTRICT			
									TONERS,DVD'S,CD'S-ADMIN			
									LAPTOP/OFFICE PROG-DAVID			
									PRINTER & CHAIR - STEVE			
									ADMIN COFFEE SUPP/WATER			
									PLANT COFFER SUPPLIES			
									FIELD COFFEE SUPPLIES			
									ADMIN-CLEANING/PAPER SUPP			
									FIELD-CLEANING/PAPER SUPP			
									COOKIES/WATER 12/19 MEET			
									SAM'S CLUB/GEMB			
									HEP A VAC - CSID WW			
												468.95 011827



\*\*\* CHECK DATES 01/10/2012 - 01/10/2012 \*\*\*  
 CSID - WATER & SEWER FUND  
 BANK E CHECKING - W & S

CHECK DATE	VEND#	INVOICE DATE	NUMBER	YRMO	FND	DFT	ACCT#	SUB	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
1/10/12	01011								PRE-EMPLOYMENT - HBC			190.00	011828
									COPY MACHINE LEASE 12/11			211.68	011829
TOTAL FOR BANK E											94,056.02		
TOTAL FOR REGISTER											94,056.02		

\*\*\* CHECK DATES 01/12/2012 - 01/12/2012 \*\*\* CSID - WATER & SEWER FUND  
 BANK E CHECKING - W & S

CHECK DATE	VEND#	INVOICE DATE	EXPENSED TO YRMO FND DFT ACCT# SUB	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT
1/12/12	00121		ADMIN DENTAL 02/12 PLANT DENTAL 02/12 FIELD DENTAL 02/12 PAYABLE DENTAL 02/12	AMERITAS LIFE INSURANCE CORP.		6,322.76	011830
1/12/12	00013		CREDIT INV 1110426987 LIME LIME	CHEMICAL LIME CO. OF ALABAMA, LLC		11,000.78	011831
1/12/12	01310		REPLACE REFUND CK#11500	LOUIS/LORETTA CILLUP		195.50	011832
1/12/12	01256		155 PIECES OF SOD	CORAL SPRINGS NURSERY, INC.		162.75	011833
1/12/12	01267		OIL CHG/BATTERY UNIT#44	CYPRESS MOBIL		146.90	011834
1/12/12	01257		UN1830 SULFURIC ACID-NANO	THE DUMONT COMPANY, INC.		5,486.25	011835
1/12/12	00018		6"PIPE EXT. PLANT C-S.P. PARTS FOR WTRLINE REPAIR	FERGUSON ENTERPRISES, INC.		1,185.04	011836
1/12/12	01294		BALDOR ENERG.EFFIC.MOTOR	FLORIDA BEARINGS, INC.		11,595.21	011837
1/12/12	00063		BATTERY/SWITCHES/FUSES	GRAINGER, INC.		94.48	011838
1/12/12	00996		SODA ASH 2,700LBS	HARCROS CHEMICALS		958.50	011839
1/12/12	00033		LOCK SET & SUPPLIES MISC PLANT SUPPLIES HAND TOOLS/GAUGE FITTINGS MAT'L PLANT C-SUMP PUMP	HOME DEPOT		565.56	011840
1/12/12	00649		TIRES (4) WINDOW REP. UNIT30	MARCOONE FORD OF MARGATE		790.98	011841
1/12/12	01150		OFFICE SUPPLIES - ADMIN OFFICE SUPPLIES - PLANT OFFICE SUPPLIES - PLANT OFFICE SUPPLIES - PLANT RETURN JOURNAL BK - PLANT DATERS/STAMP/CORR TAPE-ADM	OFFICE DEPOT		676.02	011842
1/12/12	01274		TOTAL COLIFORMS (6) TOTAL COLIFORMS (1) TOTAL COLIFORMS (1) TOTAL COLIFORMS (1) MONITORING WELLS (12) RE-SAMPLE (1)	PACE ANALYTICAL SERVICES, INC.		485.00	011843
1/12/12	01306		MINERAL ANALYSIS-NANO	PACE ANALYTICAL SERVICES, INC.		786.00	011844
1/12/12	00350		WHEEL, TRUNNION ASSY (2)	PARSON CORPORATION		802.46	011845
1/12/12	00351		SUPP.MIKE MCHUGH & GLOVES LABELS FOR VALVES				

\*\*\* CHECK DATES 01/12/2012 - 01/12/2012 \*\*\*

INVOICE . . . . . EXPENSED TO . . . . .

DATE NUMBER YRMO FND DPT ACCT# SUB

LATEX GLOVES (18 BOXES) RITZ SAFETY EQUIPMENT, LLC

NOV/PHOTOS OF PLANT SMITH AERIAL PHOTOS

UNIFORMS - PLANT UNIFORMS - FIELD UNIFORMS - DUE GF UNIFORMS - PLANT UNIFORMS - FIELD UNIFORMS - DUE GF

PARTS-SODIUM HYPO SYSTEM PARTS-SODIUM HYPO SYSTEM

CLARIFIER SKIMMER GUARDS WESTECH

CRUSH DEGREASER DISCOUNT

ADMIN PHONE 01/12 PLANT PHONE 01/12 FIELD PHONE 01/12

ADMIN PHONE 01/12 PLANT PHONE 01/12 FIELD PHONE 01/12

DISTILLED WTR FOR TESTING ZEPHYRHILLS

ADMIN VISION 02/12 PLANT VISION 02/12 FIELD VISION 02/12

PAYABLE VISION 02/12 AMERITAS LIFE INSURANCE CORP.

CLEAN-ADMIN BLDG & STEPS TIMOTHY W. HOUSE

AMOUNT . . . . . CHECK #

310.02 011846 88.00 011847

371.83 011848 258.37 011849 206.12 011850 583.35 011851

170.04 011852 127.99 011853 44.56 011854

1,354.64 011855 920.00 011856 45,689.11 45,689.11

TOTAL FOR BANK E

TOTAL FOR REGISTER

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

\*\*\* CHECK DATES 01/18/2012 - 01/18/2012 \*\*\* CSID - WATER & SEWER FUND  
 BANK E CHECKING - W & S

CHECK DATE	VEND#	INVOICE DATE	EXPENSED TO	VENDOR NAME	STATUS	AMOUNT	CHECK#
1/18/12	00340		16LBS STABILIZER-ADM POOL	ALLBRITE POOLS		55.98	011857
1/18/12	00005		COT SOD HYPO	ALLIED UNIVERSAL CORP.		3,464.27	011858
1/18/12	01267		REPL.IGN.COIL PK UNIT#141	CYPRESS MOBIL		240.00	011859
1/18/12	01311		50%DEPOSIT 4/14/12 PICNIC	DD BAR B QUE CATERING		3,068.70	011860
1/18/12	01269		REP.FILT 7&9/HYPO MTR P.S	DELTA CONTROLS		3,303.46	011861
1/18/12	00018		4" FLANGE GATE VALVE	FERGUSON ENTERPRISES, INC.		486.47	011862
1/18/12	01294		MAT'L SUMP PUMP PLANT C	FLORIDA BEARINGS, INC.		5,747.00	011863
1/18/12	01071		REWIND 200HP MTR/WARRANTY	FLUID TECH GROUP, INC.		446.34	011864
1/18/12	00063		GASKETS FOR DIADISC PUMP	GRAINGER, INC.		33.89	011865
1/18/12	00996		ELECTRICAL SUPPLIES				
1/18/12	00033		SODA ASH 1,700LBS	HARCROS CHEMICALS		1,473.25	011866
1/18/12	01093		SODA ASH 2,450LBS				
1/18/12	01093		MISC PLANT SUPPLIES	HOME DEPOT		227.63	011867
1/18/12	01308		MAINT SUPPLIES				
1/18/12	01150		LANDSCAPE MAINTENANCE 01/12	JLS LANDSCAPE SERVICES, INC.		3,900.41	011868
1/18/12	01274		BERM ADDENDUM 01/12				
1/18/12	00417		LLME	LHOIST NORTH AMERICA OF ALABAMA, LLC		2,465.30	011869
1/18/12	01292		CREDIT INV 1110429718				
1/18/12	01175		OFFICE SUPPLIES - ADMIN				
1/18/12	01292		OFFICE SUPPLIES - PLANT				
1/18/12	01175		OFFICE SUPPLIES - FILED				
1/18/12	01292		OFFICE SUPPLIES - FIELD				
1/18/12	01175		OFFICE SUPPLIES-SUNSHINE				
1/18/12	00441		SEMI-ANNUAL F.W.	PACE ANALYTICAL SERVICES, INC.		152.59	011870
1/18/12	00481		FORD 2012 F250 VIN H1795				
1/18/12	01264		5YR/75,000 WARRANTY	PLANTATION FORD		25,566.82	011872
1/18/12	01175		AFC UPS BACK-UPS (3)	QUESTYME USA, INC.		316.50	011873
1/18/12	00441		UNIFORMS - PLANT				
1/18/12	00481		UNIFORMS - FIELD	UNIFIRST CORPORATION		183.88	011874
1/18/12	01264		UNIFORMS - DUE GF	USA BLUEBOOK		427.30	011875
1/18/12	01264		GAUGES/HANDHOLE HOOK/PROBE	WESCO DISTRIBUTION, INC.		420.30	011876
1/18/12	01264		THERMOSTATS FOR WELLS (8)	WINDSTREAM NUVOX, INC.		377.80	011877
1/18/12	01264		ADMIN PHONE 01/12				

TOTAL FOR BANK E 53,177.89

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

\*\*\* CHECK DATES 01/26/2012 - 01/26/2012 \*\*\*  
 CSID - WATER & SEWER FUND  
 BANK E CHECKING - W & S

CHECK DATE	VEND#	INVOICE DATE	EXPENSED TO	VENDOR NAME	STATUS	AMOUNT	CHECK#
1/26/12	00170		CSID PLANT "F" CERT. FBE	BROWARD COUNTY BOARD OF COUNTY		3,100.00	011878
1/26/12	00672		REIMB. MEAL TRAINING CLASS	STOVER, EDWARD		56.87	011879
1/26/12	01085		ELECTRICAL SUPPLIES	A. TARDER, INC.		125.50	011880
1/26/12	00887		REP. PUMP #403 & ALIGNMENT	ADVANCED MECHANICAL ENGINEERING		617.50	011881
1/26/12	01194		A/C QTRLY MAINT-ADM 12/11				
			A/C QTRLY MAINT-PLT 12/11				
			A/C QTRLY MAINT-FLD 12/11	AIR AMERICA AIR CONDITIONING, LLC		450.00	011882
1/26/12	00528		INDOOR PEST CONTROL 01/12				
			ADDL PEST CONTROL 01/12	AL HOFFER'S PEST PROTECTION, INC.		250.00	011883
1/26/12	01089		PLANT PHONE 01/12	AT & T		68.98	011884
1/26/12	00132		DOLLAR GENERAL				
			HOME DEPOT				
			TARGET				
			HARBOR FREIGHT TOOLS				
			PAKMAIL				
			GREEN THUMB				
			PAKMAIL				
1/26/12	00132		WALGREENS-PARADE-PROMO			82.72	011885
			DOLLAR TREE-AWARD FRAMES				
			HOME DEPOT-CORBINKEY				
			DOLLAR TREE-PARADE-PROMO				
			DOLLAR TREE-PARADE-PROMO				
1/26/12	01257		AWC A-109 REV.OSM-NANO			67.61	011886
			CHED AWC-102 REV.OSM-NANO				
			AWC A-109 REV.OSM-NANO	THE DUMONT COMPANY, INC.		725.00	011887
1/26/12	00020		LAB CHEMICALS				
			LAB CHEMICALS	FISHER SCIENTIFIC COMPANY LLC.		241.08	011888
1/26/12	00477		SUSAN M WALKER-UNEMPLOYMT				
			SUSAN M WALKER-UNEMPLOYMT	FLORIDA UNEMPLOYMENT COMPENSATION		3,300.00	011889
			SUSAN M WALKER-UNEMPLOYMT				
1/26/12	01294		BEARINGS & BELTS	FLORIDA BEARINGS, INC.		625.45	011890
1/26/12	00074		GAS - PLANT				
			GAS - FIELD	HOLLINGSWORTH OIL CO., INC		6,798.00	011891
1/26/12	01201		401-01/17/12 PLAN 106832	VANTAGEPOINT TRANSFER AGENTS-106832		5,489.59	011892
1/26/12	01202		457-01/17/12 PLAN 306644	VANTAGEPOINT TRANSFER AGENTS-306644		2,389.55	011893
1/26/12	00698		STEPHEN T OUIMENTO1/17/12	INTERNAL REVENUE SERVICE		16.00	011894
1/26/12	00766		AUDITING FY2011 WS 604	KEEFE, MCCULLOUGH & CO., LLP		3,360.00	011895

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\*\*\* CHECK DATES 01/26/2012 - 01/26/2012 \*\*\* CSID - WATER & SEWER FUND  
 BANK E CHECKING - W & S

CHECK DATE	VENDOR #	INVOICE DATE	EXPENSED TO	YRMO	FND DPT	ACCT#	SUB	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT
1/26/12	01302		LEGAL SERVICES	12/11				LEWIS, LONGMAN & WALKER, P.A.			1,454.90 011896
1/26/12	00611		DIGITAL BLUE PRINTS					MAXIGRAPHICS, INC.			396.00 011897
1/26/12	01312		FORKLIFT CLASS - PLANT					FORKLIFT CLASS - FIELD			
			FORKLIFT CLASS - DUE GF					FORKLIFT CLASS - DUE GF			
			CONF.SPACE ENTRY - PLANT					CONF.SPACE ENTRY - FIELD			
			CONF.SPACE ENTRY-DUE GF					MUNICIPAL SAFETY SERVICES			990.00 011898
1/26/12	01231		PAYABLE LIFE INS	02/12				ADMIN LIFE INS 02/12			
			PLANT LIFE INS	02/12				PLANT LIFE INS 02/12			
			FIELD LIFE INS	02/12				MUTUAL OF OMAHA			7,816.66 011899
1/26/12	00913		STAND.MONITOR/FT.COUNTER					MYTANA MFG CO., INC.			3,550.00 011900
1/26/12	00155		ADMIN NEXTEL	01/12				PLANT NEXTEL 01/12			
			FIELD NEXTEL	01/12				NEXTEL 01/12 DUE CSID GF			
			NEXTEL	01/12				NEXTEL 01/12 DUE SUNSHINE			1,118.76 011901
1/26/12	00358		CK FREE IN WRONG ACCOUNT					NORTH SPRINGS IMPROVEMENT DISTRICT			83.71 011902
1/26/12	00683		REPAIRS TO GENERATOR #5					O-K GENERATORS			348.00 011903
1/26/12	01274		LABOR CREDIT	3 HRS				THM'S (4)			
			CBOD & TSS	(4)				CBOD & TSS (4)			
			CBOD & TSS	(4)				CBOD & TSS (4)			
			CBOD & TSS	(4)				CBOD & TSS (4)			
			MONITORING WELLS					CBOD & TSS (4)			
			CBOD & TSS	(4)				CBOD & TSS (4)			
			CBOD & TSS	(4)				CBOD & TSS (4)			
			TOTAL PEN					PACE ANALYTICAL SERVICES, INC.			1,778.00 011904
1/26/12	01306		CBOD & TSS	(4)				PACE ANALYTICAL SERVICES, INC.			30.00 011905
1/26/12	00073		DAILY CBOD	(1) - NANO				POSTMASTER			6,751.63 011906
1/26/12	01078		REPLENISH BULK POSTAGE					PRAXAIR DISTRIBUTION SB, LLC			110.00 011907
1/26/12	01313		LEASE LVR K CYLINER					SEVERN TRENT SERVICES			144.48 011908
1/26/12	01160		REIMB.RECORD REQ-BOHRER					ZURICH NORTH AMERICA			506.50 011909
			COMM'L CRIME	02/12-02/13				TOTAL FOR BANK E			52,842.49

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1/27/12	01194		SRV PUMP-INST.SERVICE KIT						AIR AMERICA AIR CONDITIONING, LLC		297.84	011910
1/27/12	00005		FTP-SOD HYPO						ALLIED UNIVERSAL CORP.		7,149.60	011911
1/27/12	01227		FTP-SOD HYPO						AMC SURVEILLANCE CAMERAS		278.00	011912
1/27/12	00132		SERVICE CALL						PEP BOYS UNIT 141		46.70	011913
1/27/12	00018		REFL LIC PLATE UNIT 141						PETTY CASH		140.27	011914
1/27/12	00027		ADAPTERS/FLANGES						FERGUSON ENTERPRISES, INC.		1,875.00	011915
1/27/12	00063		FLANGES						GENERIC CHEMICAL		723.28	011916
1/27/12	00063		POLYMER APPROX.375-400LBS						GRAINGER, INC.		67.16	011917
1/27/12	00063		EXHAUST FANS (8)						GRAINGER, INC.		905.23	011918
1/27/12	00031		CIRCUIT BREAKERS (8)						GRAYBAR ELECTRIC CO.		637.05	011919
1/27/12	00031		V- BELTS (4)						LHOIST NORTH AMERICA OF ALABAMA, LLC		12,222.28	011920
1/27/12	00033		LUBRICANT FOR NANO						OFFICE DEPOT		415.56	011921
1/27/12	01308		PILOT LIGHT MODULES (2)						*****INVALID VENDOR NUMBER*****		.00	011922
1/27/12	01150		STARTER(1)THERMAL UNIT(3)									
1/27/12	99999		WOOD FOR NEW WORK BENCH									
1/27/12	01274		TOOLS&HARDWARE-WTR HATCH									
			MISC PLANT SUPPLIES									
			MISC PLANT SUPPLIES									
			PAINT&SUPP-GARAGE FLOOR									
			LIME									
			LIME									
			COPY PAPER - ADMIN									
			TRASH BAGS - FIELD									
			VOID CHECK									
			DAILY CBOD									
			DAILY CBOD									
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			DAILY CBOD									
			DAILY CBOD									
			DAILY CBOD									
1/27/12	00183		ASPHALT REPAIRS						PACE ANALYTICAL SERVICES, INC.		1,710.00	011923
1/27/12	00045		CASH WASH/OIL/FIX A FLAT						PENCE SEALCOATING CORP.		5,950.00	011924
1/27/12	00055		PARTS-SOD.HYFO-ROTOMETER						PEP BOYS		68.54	011925
1/27/12	00782		SUNSHINE STATE ONE CALL						SOUTHLAND CONTROLS, INC.		575.00	011926
1/27/12	00697		DRUG SCREEN-NSID WS						SUNSHINE STATE ONE CALL OF FLA.		83.70	011927
			HEP A VAC - NSID WS									
			DRUG SCREEN-NSID GF						U.S. HEALTHWORKS		273.00	011928
1/27/12	01175		UNIFORMS - PLANT									
			UNIFORMS - FIELD									
			UNIFORMS - DUE GF									
			UNIFORMS - PLANT									
			UNIFORMS - FIELD									
			UNIFORMS - DUE GF						UNIFIRST CORPORATION		510.44	011929
1/27/12	01246		COUPLINGS									
			PVC PARTS						UNITED STATES PLASTIC CORP.		357.87	011930
1/27/12	00441		LAB SUPPLIES						USA BLUEBOOK		360.07	011931
1/27/12	00064		TRASH SERVICE 02/12						WASTE MANAGEMENT		490.27	011932
									TOTAL FOR BANK E		35,136.96	
									TOTAL FOR REGISTER		35,136.96	

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