

**Coral Springs
Improvement District**

Agenda

January 28, 2013

RH



Coral Springs Improvement District

January 23, 2013

Board of Supervisors
Coral Springs Improvement District

Dear Board Members:

A public hearing of the Board of Supervisors of the Coral Springs Improvement District to consider stopping payment of interest on customer deposits will be held on Monday, January 28, 2013 at **4:00 P.M.** in the District Offices, 10300 N. W. 11th Manor, Coral Springs, Florida. The regular meeting will immediately follow. Following are the advance agendas for the meetings.

Public Hearing

1. Roll Call
2. Public Hearing to Consider Vote to Stop Paying Interest on Customer Deposits
3. Close Public Hearing

Regular Meeting

1. Roll Call
2. Approval of the Minutes of the December 17, 2012 Meeting
3. Consideration of Action Regarding Paying Interest on Customer Deposits
4. Audience Comments
5. Presentation and Acceptance of Financial Audit for Fiscal Year 2012
6. Consideration of Permit for BJ's Resaurant
7. Consideration of Upgrade to PLC Control Panels in Wastewater Plant by ADS Engineering through Globaltech
8. Consideration of Bids
 - A. Fall Arrest System Welding
 - B. Variable Frequency Drives for High Service Pumps
 - C. Hydrological Monitoring Equipment for Stormwater Levels
9. Staff Reports
 - A. Manager
 - Utility Billing Work Orders
 - Water Break Reports
 - B. Director of Operations
 - Water
 - Sewer
 - Stormwater
 - Field
 - Human Resources
 - C. Attorney
 - D. Engineer
10. Approval of Financial Statements for December 2012
11. Supervisors' Requests
12. Adjournment

The Minutes of the December 17, 2012 Meeting are enclosed for your review.

The fourth order of business is presentation and acceptance of financial audit for Fiscal Year 2012, a copy of which is separately enclosed.

A recommendation letter from Mr. Hanks, copy of the permit application and the location map for the BJ's Restaurant permit are enclosed under the fifth order of business. A copy of the stormwater management report is enclosed separately.

Information regarding upgrading to PLC control Panels in the wastewater plant is enclosed under the sixth order of business.


Enclosed under the seventh order of business is backup documentation for the Fall Arrest System, Variable Frequency Drives and Hydrological Monitoring Equipment bids.

The utility billing work orders and water break reports are enclosed under the Manager's Report.

Financial statements for December are enclosed under the seventh order of business.

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:	Stephen Bloom	Randy Frederick	Kay Woodward
	William Capko	Troy Lyn	Beverley Servé
	Dan Daly	John McKune	Ed Stover
	Shawn Frankenhauser	David McIntosh	

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, December 17, 2012 at 4:02 p.m. at the District Office, 10300 NW 11th 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 Capko	District Counsel
Dan Daly	Director of Operations
Kay Woodward	District Accountant
Troy Lyn	District Engineer
John McKune	District Consultant
Jan Zilmer	Human Resources
Ed Stover	Water Department
Joe Stephens	Water Department
David McIntosh	Wastewater Department
Randy Frederick	Drainage
Steve Seigfried	Field Superintendent
George Miller	Severn Trent Services

The following is a summary of the minutes and actions taken during the December 17, 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 the Minutes of the November 19, 2012 Meeting

Mr. Shank stated each Board member received a copy of the minutes of the November 19, 2012 meeting and requested any corrections, additions or deletions.

There not being any,

On MOTION by Mr. Mena seconded by Mr. Holland with all in favor the minutes of the November 19, 2012 meeting were approved.

THIRD ORDER OF BUSINESS

Audience Comments

There not being any, the next item followed.

FOURTH ORDER OF BUSINESS

Public Hearing on Proposed Vote to Stop Paying Interest on Customer Deposits

On MOTION by Mr. Mena seconded by Mr. Holland with all in favor a public hearing to consider stopping payment of interest on customer deposits was set for January 28, 2013 at 4:00 p.m. with the regular meeting immediately following the public hearing.

FIFTH ORDER OF BUSINESS

Consideration of Contract Renewals

• **Air America Air Conditioning**

Mr. Daly reviewed the contract renewal with Air America Air Conditioning for maintenance service. There is no fee increase. They have provided excellent service to the District.

On MOTION by Mr. Mena seconded by Mr. Holland with all in favor the contract renewal with Air America Air Conditioning was approved.

• **Lhoist North America**

Lhoist North America has been supplying the District with lime for the past 12 years.

Mr. Mena MOVED to approve the contract with Lhoist North America and Mr. Holland seconded it.

- Mr. Shank asked if there was an increase in fee. Mr. Stover responded there is a slight increase.
- Mr. Holland asked if they provide good service. Mr. Stover confirmed they provide good service.

On VOICE vote with all in favor the contract with Lhoist North America was approved.

SIXTH ORDER OF BUSINESS

Ratification of Work Authorization #65 Amendment

The following was discussed:

- Several line items were taken out resulting in a net zero change to the cost of the contract with Globaltech for the Ammonia Sulfate System project while allowing necessary work to be completed.
- Mr. Lyn reported the Building Department approved the permits and equipment is arriving on site.

On MOTION by Mr. Mena seconded by Mr. Shank with all in favor the amendment to Work Authorization #65 was ratified.

SEVENTH ORDER OF BUSINESS

Consideration of Work Authorization #71 for Oversight of Propane Tank Replacement

This work authorization is for Globaltech to oversee replacement of fuel tanks by Sungas.

Mr. Mena MOVED to approve Work Authorization #71 and Mr. Holland seconded it.

- Mr. Shank requested a line item be added for general engineering when preparing the next fiscal year budget.
- Mr. Cassel explained there is a line item for general engineering. Work Authorizations are approved by the Board because the base scope for the engineer is being changed.
- Mr. Shank wants Department Heads to have authorization to contact the engineer for certain issues without needing Board approval.

On VOICE vote with all in favor the motion as previously outlined passed.

EIGHTH ORDER OF BUSINESS

Staff Reports

A. Manager

- **Discussion of Utilizing Electronic Format and Devices for Agendas**

Mr. Daly looked into several options for electronic devices. An iPad cost \$399. Switching to electronic distribution of documents and agendas will result in printing and copying

- **Sewer**

Mr. McIntosh reported the following:

- Repairs on the wastewater plant is anticipated to be completed by December 18, 2012.
- They expect to begin taking Plant F out of service the second week of January.

- **Stormwater**

Mr. Frederick reported the following:

- The propane contractor will begin work in January. It will take a week to do each station.
- Culvert pipe inspections are complete and he will be reviewing the reports.
- He is obtaining prices for tree removal. Mr. Cassel stated the City is still deciding on the amount of tree mitigation.

- **Field**

Mr. Seigfried reported the first two phases of the lift station project are over 85% complete. They should be complete by the end of the holidays and they will begin lining the laterals.

- **Human Resources**

Mr. Zilmer reported Nationwide will be on site December 19 and December 20, 2012 to do staff enrollments. The Holiday Luncheon is on Friday, December 21, 2012.

C. Attorney

Mr. Capko reported the following:

- A report on erosion control will be presented to the Board at the January meeting.
- CH2M Hill's attorney wants to convince them it makes sense to separate the fee issue. Mr. Capko gave him until the middle of this week before filing a lawsuit.
- A memorandum regarding the City of Coral Springs' tree ordinance was distributed to the Board, a copy of which is attached hereto and made a part of the public record.

D. Engineer

Mr. Lyn did not have anything additional to report. Mr. Shank requested the engineer and department managers develop a project checklist for tracking purposes.

NINTH ORDER OF BUSINESS

Approval of Financial Statements for November 2012

The Board reviewed the financial statements. Ms. Woodward informed the Board the Fiscal Year 2012 draft audit is complete and has been reviewed. The final audit will be presented to the Board at the January meeting.

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

TENTH ORDER OF BUSINESS

Supervisors' Request

- **2013 Florida Sterling Conference**

The following was discussed:

- Mr. Mena provided the Board with information on the 21st Annual Florida Sterling Conference and asked the Board if they want to pursue it.
- Mr. Shank and Mr. Holland agree leadership development is necessary with the District's department heads; however, they do not want to pursue Florida Sterling as a vehicle for leadership development.

ELEVENTH ORDER OF BUSINESS

Adjournment

There being no further business,

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

Kenneth Cassel
Assistant Secretary

Martin Shank
President

Fifth Order of Business



Keefe, McCullough & Co., LLP
Certified Public Accountants

December 17, 2012
(Date of Issue)

Mr. Dan Daly, Director of Operations
Coral Springs Improvement District
10300 N.W. 11th Manor
Coral Springs, FL 33071

Dear Mr. Daly:

Please find enclosed ten copies of the financial statements of Coral Springs Improvement District as of and for the year ended September 30, 2012.

We suggest that you send a copy of this letter along with the financial statements when they are submitted to your cognizant audit agency and any other agencies for which you have submission requirements. Financial statements should be submitted to such agencies within thirty days of their "date of issue" or within the grant requirements, whichever occurs first. This letter will document the date the financial statements were issued.

The Florida Auditor General requires you to send one bound copy of the financial statement along with a completed Local Government Entity Audit Report Submittal Checklist. This checklist is available on their website at "www.myflorida.com/audgen." The Florida Auditor General also requires that you file these financial statements electronically. We have provided via email an electronic copy of the financial statement. This electronic file must also be e-mailed to the Florida Auditor General at flaudgen_localgovt@aud.state.fl.us. The audit report must be submitted within 45 days after receipt of the audit report from the auditor, but no later than 9 months after the end of the fiscal year.

Should you have any questions concerning your specific requirements, please contact us.

It has been our pleasure to serve as your independent auditors for this engagement. If we can be of additional service to you during the year, please call on us. We appreciate your business.

Regards,

KEEFE, McCULLOUGH & CO., LLP



William G. Benson, C.P.A.

**CORAL SPRINGS
IMPROVEMENT DISTRICT
BASIC FINANCIAL STATEMENTS**

September 30, 2012

**CORAL SPRINGS IMPROVEMENT DISTRICT
BASIC FINANCIAL STATEMENTS
September 30, 2012**

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**CORAL SPRINGS IMPROVEMENT DISTRICT
BASIC FINANCIAL STATEMENTS
September 30, 2012**

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**BASIC
FINANCIAL STATEMENTS**



INDEPENDENT AUDITORS' REPORT

To the Board of Supervisors
Coral Springs Improvement District
Coral Springs, Florida

We have audited the accompanying basic financial statements of the governmental activities and the business-type activities, and each major fund of Coral Springs Improvement District (the "District") as of and for the year ended September 30, 2012, which collectively comprises the District's basic financial statements as listed in the table of contents. These basic financial statements are the responsibility of the District's management. Our responsibility is to express an opinion on these basic financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in the United States of America, and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and the disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

In our opinion, the basic financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, business-type activities and each major fund of Coral Springs Improvement District, as of September 30, 2012, and the respective changes in financial position and the cash flows where applicable, for the year then ended in conformity with accounting principles generally accepted in the United States of America.

In accordance with *Government Auditing Standards*, we have also issued a report dated December 17, 2012, on our consideration of the District's internal control over financial reporting and our tests of its compliance with certain provisions of laws, regulations, contracts, grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* and should be considered in assessing the results of our audit.

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis on pages 3 through 7 and schedule of funding progress - other post-employment benefits on page 33 be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operations, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Coral Springs Improvement District

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise Coral Springs Improvement District's financial statements as a whole. The schedule of operating expenses by department on page 35 as listed in the table of contents is presented for purposes of additional analysis and is not a required part of the basic financial statements of Coral Springs Improvement District. The schedule of operating expenses by department is the responsibility of management and was derived from and relate directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the financial statements as a whole.

Keefe, McCullough & Co., LLP

KEEFE, McCULLOUGH & CO., LLP

Fort Lauderdale, Florida
December 17, 2012

**CORAL SPRINGS IMPROVEMENT DISTRICT
MANAGEMENT'S DISCUSSION AND ANALYSIS
September 30, 2012**

Our discussion and analysis of Coral Springs Improvement District's (the District) financial performance provides an objective and easily readable analysis of the District's financial activities. The analysis provides summary financial information for the District and should be read in conjunction with the District's financial statements. The District implemented new reporting standards three years ago which resulted in significant changes in content and structure. Therefore, comparisons are now more meaningful and go further in explaining the District's financial position and results of operations.

FINANCIAL HIGHLIGHTS

The following are the highlights of financial activity for the year ended September 30, 2012:

- The District's total assets exceeded total liabilities by \$ 48,539,654 (net assets). Unrestricted net assets for governmental activities were \$ 7,253,559.
- Governmental activities revenues totaled \$ 2,282,482 while governmental activities expenses totaled \$ 1,095,941. Business-type revenues totaled \$ 12,502,404, including interest income and unrealized gains on investments totaling \$ 59,889. Business-type expenses totaled \$ 9,343,137.

OVERVIEW OF THE FINANCIAL STATEMENTS

The District's basic financial statements comprise three components: 1) government-wide financial statements, 2) fund financial statements, and 3) notes to basic financial statements. The government-wide financial statements present an overall picture of the District's financial position and results of operations. The fund financial statements present financial information for the District's major funds. The notes to basic financial statements provide additional information concerning the District's finances that are not disclosed in the government-wide or fund financial statements.

Government-Wide Financial Statements

The Government-wide financial statements are the statement of net assets and the statement of activities. These statements use accounting methods similar to those used by private-sector companies. Emphasis is placed on the net assets of governmental activities and business-type activities and the change in net assets. Governmental activities are primarily supported by property tax assessments. Business-type activities are supported by charges to the users of those activities, such as water and sewer services.

The statement of net assets presents information on all assets and liabilities of the District, with the difference between assets and liabilities reported as net assets. Net assets are reported in three categories: 1) invested in capital assets, net of related debt; 2) restricted and; 3) unrestricted. Assets, liabilities, and net assets are reported for all governmental activities separate from the assets, liabilities, and net assets of business-type activities.

**CORAL SPRINGS IMPROVEMENT DISTRICT
MANAGEMENT'S DISCUSSION AND ANALYSIS
September 30, 2012**

The statement of activities presents information on all revenues and expenses of the District and the change in net assets. Expenses are reported by major function and program. Revenues relating to those functions are reported, providing the net cost of all functions provided by the District. To assist in understanding the District's operations, expenses have been reported as governmental activities or business-type activities. Governmental activities financed by the District include physical environment and general government. Business-type activities financed by user charges include water and sewer services.

Fund Financial Statements

Fund financial statements present financial information for governmental funds and proprietary funds. These statements provide financial information for the major funds of the District. Governmental fund financial statements provide information on the current assets and liabilities of the fund, changes in current financial resources (revenues and expenditures), and current available resources. The enterprise fund financial statements provide information on all assets and liabilities of the fund, changes in the economic resources (revenues and expenses), and total economic resources.

Fund financial statements include a balance sheet and a statement of revenues, expenditures and change in fund balance for the governmental fund. A statement of revenues, expenditures, and change in fund balance - budget and actual, is provided for the District's General Fund. For enterprise funds, a statement of net assets, a statement of revenues, expenses and change in net assets, and a statement of cash flows are presented. Fund financial statements provide more detailed information about the District's activities. Individual funds are established by the District to track revenues that are restricted to certain uses and to comply with legal requirements.

The government-wide financial statements and the fund financial statements provide different pictures of the District. The government-wide financial statements provide an overall picture of the District's financial standing, split between governmental activities and business-type activities. These statements are comparable to private-sector companies and give a good understanding of the District's overall financial health and how the District paid for the various activities, or functions, provided by the District. All assets of the District, including buildings, land, machinery and equipment, construction-in-progress and infrastructure are reported in the statement of net assets. All liabilities, including principal outstanding on bonds, and future employee benefits, obligated but not paid by the District, are included. The statement of activities includes a provision for depreciation of all long-lived assets of the District, but transactions between the different functions of the District have been eliminated in order to avoid "doubling up" the revenues and expenses. The fund financial statements provide a picture of the major funds of the District. In the case of governmental activities, outlays for long-lived assets are reported as expenditures and long-term liabilities, such as general obligations bonds, are not included in the fund financial statements. To provide a link from the fund financial statements to the government-wide financial statements, reconciliations are provided from the fund financial statements to the government-wide financial statements.

Notes to the Basic Financial Statements

The notes provide additional detail concerning the financial activities and financial balances of the District. Additional information about the accounting practices of the District, investments of the District, debt, and retirement plans are some of the items included in the notes to basic financial statements.

**CORAL SPRINGS IMPROVEMENT DISTRICT
MANAGEMENT'S DISCUSSION AND ANALYSIS
September 30, 2012**

GOVERNMENT-WIDE FINANCIAL ANALYSIS

As noted earlier, net assets may serve over time as a useful indicator of financial position. The following table reflects the condensed government-wide statements of net assets as of September 30, 2012 and 2011:

**Coral Springs Improvement District
Statements of Net Assets**

	Governmental Activities		Business-Type Activities		Total Primary Government	
	2012	2011	2012	2011	2012	2011
CURRENT AND OTHER ASSETS	\$ 7,338,421	\$ 6,027,412	\$ 16,420,104	\$ 14,995,016	\$ 23,758,525	\$ 21,022,428
RESTRICTED ASSETS	-	-	9,563,597	12,990,503	9,563,597	12,990,503
CAPITAL ASSETS (NET)	<u>1,609,831</u>	<u>1,722,592</u>	<u>62,113,391</u>	<u>59,458,708</u>	<u>63,723,222</u>	<u>61,181,300</u>
Total assets	<u>8,948,252</u>	<u>7,750,004</u>	<u>88,097,092</u>	<u>87,444,227</u>	<u>97,045,344</u>	<u>95,194,231</u>
OTHER LIABILITIES	22,413	22,277	3,814,593	4,565,358	3,837,006	4,587,635
NONCURRENT LIABILITIES	62,449	50,878	44,606,235	46,361,872	44,668,684	46,412,750
Total liabilities	<u>84,862</u>	<u>73,155</u>	<u>48,420,828</u>	<u>50,927,230</u>	<u>48,505,690</u>	<u>51,000,385</u>
NET ASSETS						
Invested in capital assets, net of related debt	1,609,831	1,722,592	21,912,954	21,631,015	23,522,785	23,353,607
Restricted	-	-	4,461,992	3,853,412	4,461,992	3,853,412
Unrestricted	<u>7,253,559</u>	<u>5,954,257</u>	<u>13,301,318</u>	<u>11,032,570</u>	<u>20,554,877</u>	<u>16,986,827</u>
Total net assets	<u>\$ 8,863,390</u>	<u>\$ 7,676,849</u>	<u>\$ 39,676,264</u>	<u>\$ 36,516,997</u>	<u>\$ 48,539,654</u>	<u>\$ 44,193,846</u>

Governmental and Business-Type Activities

Governmental activities increased the District's net assets by \$ 1,186,541, while business-type activities increased the District's net assets by \$ 3,159,267, as reflected in the table below:

**Coral Springs Improvement District
Statements of Activities**

	Governmental Activities		Business-Type Activities		Total Primary Government	
	2012	2011	2012	2011	2012	2011
REVENUES:						
Charges for services	\$ 1,350	\$ 1,650	\$ 12,422,563	\$ 12,072,296	\$ 12,423,913	\$ 12,073,946
Taxes:						
Assessments	2,232,383	2,243,460	-	-	2,232,383	2,243,460
Other	28,510	26,956	19,952	-	48,462	26,956
Contributions	-	-	-	268,403	-	268,403
Total revenues	<u>2,262,243</u>	<u>2,272,066</u>	<u>12,442,515</u>	<u>12,340,699</u>	<u>14,704,758</u>	<u>14,612,765</u>
EXPENSES:						
General government	374,259	210,481	-	-	374,259	210,481
Physical environment	590,844	663,849	-	-	590,844	663,849
Water and sewer	-	-	6,377,916	5,529,143	6,377,916	5,529,143
Interest expense	-	-	430,787	371,744	430,787	371,744
Loss on disposal	-	82,600	-	-	-	82,600
Provisions for depreciation and amortization	<u>130,838</u>	<u>177,480</u>	<u>2,534,434</u>	<u>2,347,286</u>	<u>2,665,272</u>	<u>2,524,766</u>
Total expenses	<u>1,095,941</u>	<u>1,134,410</u>	<u>9,343,137</u>	<u>8,248,173</u>	<u>10,439,078</u>	<u>9,382,583</u>
Change in net assets before other income (expense)	<u>1,166,302</u>	<u>1,137,656</u>	<u>3,099,378</u>	<u>4,092,526</u>	<u>4,265,680</u>	<u>5,230,182</u>

**CORAL SPRINGS IMPROVEMENT DISTRICT
MANAGEMENT'S DISCUSSION AND ANALYSIS
September 30, 2012**

**Coral Springs Improvement District
Statements of Activities
(continued)**

	<u>Governmental Activities</u>		<u>Business-Type Activities</u>		<u>Total Primary Government</u>	
	<u>2012</u>	<u>2011</u>	<u>2012</u>	<u>2011</u>	<u>2012</u>	<u>2011</u>
OTHER INCOME (EXPENSE):						
Interest income	17,592	26,497	44,283	67,400	61,875	93,897
Unrealized gain/(loss) on investments	<u>2,647</u>	<u>1,654</u>	<u>15,606</u>	<u>9,751</u>	<u>18,253</u>	<u>11,405</u>
Loss on disposition of capital assets	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total other income (expense)	<u>20,239</u>	<u>28,151</u>	<u>59,889</u>	<u>77,151</u>	<u>80,128</u>	<u>105,302</u>
Change in net assets	1,186,541	1,165,807	3,159,267	4,169,677	4,345,808	5,335,484
NET ASSETS, beginning of the year	<u>7,676,849</u>	<u>6,511,042</u>	<u>36,516,997</u>	<u>32,347,320</u>	<u>44,193,846</u>	<u>38,858,362</u>
NET ASSETS, end of the year	<u>\$ 8,863,390</u>	<u>\$ 7,676,849</u>	<u>\$ 39,676,264</u>	<u>\$ 36,516,997</u>	<u>\$ 48,539,654</u>	<u>\$ 44,193,846</u>

ANALYSIS OF THE GOVERNMENTAL FUNDS

As noted earlier, the District uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements. The focus of the District's governmental fund is to provide information on near-term inflows, outflows, and balances of spendable resources. Such information is useful in assessing the District's financing requirements. In particular, unreserved fund balance may serve as a useful measure of a District's net resources available for spending at the end of the fiscal year. The General Fund is the only governmental fund.

As of the end of the current fiscal year, the District's governmental fund reported an ending fund balance of \$ 7,318,687.

CAPITAL ASSETS AND DEBT ADMINISTRATION

The District's capital assets less accumulated depreciation for its governmental activities and business-type activities as of September 30, 2012 amounts to \$ 1,609,831 and \$ 62,113,391, respectively, and consists of land, buildings, infrastructure, machinery and equipment, and construction-in-progress.

At the end of the year, the District's business activities had general obligation bond debt outstanding of \$ 46,238,198 net of unamortized bond discount of \$ 751,819 and deferred losses on early retirement of \$ 94,983.

Additional information on the District's debt can be found in Note 7 on pages 28 and 29 of this report.

General Fund Budgetary Highlights

An operating budget for the General Fund was adopted and maintained by the governing board for the District pursuant to the requirements of Florida Statutes. The General Fund budget is adopted using the same basis of accounting that is used in preparation of the fund financial statements.

**CORAL SPRINGS IMPROVEMENT DISTRICT
MANAGEMENT'S DISCUSSION AND ANALYSIS
September 30, 2012**

ECONOMIC FACTORS AND NEXT YEAR'S UTILITY RATES

The District approved a 5% increase in utility rates for the fiscal year ended September 30, 2013.

REQUESTS FOR INFORMATION

This financial report is designed to provide a general overview of Coral Springs Improvement District's finances for all those with an interest. Questions concerning any of the information provided in this report or requests for additional information should be addressed to the Coral Springs Improvement District, 10300 N.W. 11th Manor, Coral Springs, Florida 33071.

CORAL SPRINGS IMPROVEMENT DISTRICT
STATEMENT OF NET ASSETS
September 30, 2012

	<u>Governmental Activities</u>	<u>Business-Type Activities</u>	
	<u>General Fund</u>	<u>Proprietary Fund</u>	<u>Total</u>
ASSETS:			
Current:			
Cash and cash equivalents	\$ 7,092,806	\$ 13,111,738	\$ 20,204,544
Investments	258,849	249,920	508,769
Accounts receivable	-	1,571,228	1,571,228
Due from other sources	58	442,521	442,579
Due from other governments	-	27,246	27,246
Accrued interest receivable	522	7,565	8,087
Prepaid expenses	-	59,916	59,916
Internal balances	(13,814)	13,814	-
Restricted cash and cash equivalents	-	9,563,597	9,563,597
Noncurrent assets:			
Unamortized bond issuance costs	-	936,156	936,156
Capital assets:			
Depreciable (net)	1,056,631	33,851,884	34,908,515
Nondepreciable	553,200	28,261,507	28,814,707
Total assets	<u>8,948,252</u>	<u>88,097,092</u>	<u>97,045,344</u>
			29,768,141
LIABILITIES:			
Current liabilities:			
Accounts payable	11,834	310,000	321,834
Accrued expenses	5,400	37,119	42,519
Contracts payable	-	381,937	381,937
Compensated absences payable	2,679	7,153	9,832
Customer deposits	2,500	489,499	491,999
Payable from restricted assets:			
Accrued interest payable	-	708,885	708,885
Current portion of bonds payable	-	1,880,000	1,880,000
Noncurrent liabilities:			
Net OPEB Obligation	14,320	108,680	123,000
Compensated absences payable	48,129	139,357	187,486
Bonds payable	-	44,358,198	44,358,198
Total liabilities	<u>84,862</u>	<u>48,420,828</u>	<u>48,505,690</u>
NET ASSETS:			
Invested in capital assets, net of related debt	1,609,831	21,912,954	23,522,785
Restricted for renewal and replacement	-	3,060,966	3,060,966
Restricted for debt service	-	1,401,026	1,401,026
Unrestricted	7,253,559	13,301,318	20,554,877
Total net assets	<u>\$ 8,863,390</u>	<u>\$ 39,676,264</u>	<u>\$ 48,539,654</u>

The accompanying notes to basic financial statements are an integral part of these statements.

CORAL SPRINGS IMPROVEMENT DISTRICT
STATEMENT OF ACTIVITIES
For the Year Ended September 30, 2012

	Program Revenues			Net (Expense) Revenue and Changes in Net Assets		
	Charges for Services	Operating Grants and Contributions	Capital Grants and Contributions	Governmental Activities	Business-Type Activities	Total
FUNCTIONS/PROGRAMS:						
Governmental activities:						
General government	\$ 374,259	\$ -	\$ -	\$ (374,259)	\$ -	\$ (374,259)
Physical environment	590,844	1,350	-	(589,494)	-	(589,494)
Provision for depreciation	130,838	-	-	(130,838)	-	(130,838)
Total governmental activities	<u>1,095,941</u>	<u>1,350</u>	<u>-</u>	<u>(1,094,591)</u>	<u>-</u>	<u>(1,094,591)</u>
Business-type activities:						
Personnel services	3,281,633	297,989	-	-	(2,983,644)	(2,983,644)
Materials, supplies and services	3,096,283	12,124,574	-	-	9,028,291	9,028,291
Provision for depreciation and amortization	2,534,434	-	-	-	(2,534,434)	(2,534,434)
Interest expense	430,787	-	-	-	(430,787)	(430,787)
Total business-type activities	<u>9,343,137</u>	<u>12,422,563</u>	<u>-</u>	<u>-</u>	<u>3,079,426</u>	<u>3,079,426</u>
Total primary government	<u>\$ 10,439,078</u>	<u>\$ 12,423,913</u>	<u>\$ -</u>	<u>(1,094,591)</u>	<u>3,079,426</u>	<u>1,984,835</u>
General revenues:						
Taxes:						
Property taxes assessed				2,232,383	-	2,232,383
Interest income				17,592	44,283	61,875
Miscellaneous income				28,510	19,952	48,462
Unrealized gain on investments				2,647	15,606	18,253
Total general revenues				<u>2,281,132</u>	<u>79,841</u>	<u>2,360,973</u>
Change in net assets				1,186,541	3,159,267	4,345,808
Net assets, October 1, 2011				7,676,849	36,516,997	44,193,846
Net assets, September 30, 2012				<u>\$ 8,863,390</u>	<u>\$ 39,676,264</u>	<u>\$ 48,539,654</u>

The accompanying notes to basic financial statements are an integral part of these statements.

CORAL SPRINGS IMPROVEMENT DISTRICT
BALANCE SHEET - GOVERNMENTAL FUND -
GENERAL FUND
September 30, 2012

A S S E T S

ASSETS:

Cash and cash equivalents	\$	7,092,806
Investments		258,849
Accrued interest receivable		522
Due from other sources		58
		58
Total assets	\$	7,352,235

L I A B I L I T I E S A N D F U N D B A L A N C E

LIABILITIES:

Accounts payable	\$	11,834
Accrued liabilities		5,400
Deposits		2,500
Due to proprietary fund		13,814
		13,814
Total liabilities		33,548

FUND BALANCE:

Assigned to:		
Capital projects		3,554,732
First quarter operating reserves		450,000
Emergency		2,550,000
Unassigned:		
General Fund		763,955
		763,955
Total fund balance		7,318,687
Total liabilities and fund balance	\$	7,352,235

The accompanying notes to basic financial statements are an integral part of these statements.

CORAL SPRINGS IMPROVEMENT DISTRICT
RECONCILIATION OF THE BALANCE SHEET OF GOVERNMENTAL FUND
TO THE STATEMENT OF NET ASSETS
September 30, 2012

AMOUNTS REPORTED FOR GOVERNMENTAL
ACTIVITIES IN THE STATEMENT OF NET ASSETS
ARE DIFFERENT BECAUSE:

Total fund balance of the governmental fund in the balance sheet, page 10		\$ 7,318,687
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Capital assets used in governmental activities are not
financial resources and, therefore, are not reported
in the funds:

The cost of capital assets is	\$ 7,833,181	
Accumulated depreciation is	<u>(6,223,350)</u>	1,609,831

Certain liabilities are not due and payable in the
current period and, therefore, are not reported
in the governmental fund:

Net OPEB obligation	(14,320)	
Compensated absences payable	<u>(50,808)</u>	<u>(65,128)</u>

NET ASSETS OF GOVERNMENTAL ACTIVITIES, PAGE 8		\$ <u><u>8,863,390</u></u>
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The accompanying notes to basic financial statements are an integral part of these statements.

**CORAL SPRINGS IMPROVEMENT DISTRICT
STATEMENT OF REVENUES, EXPENDITURES AND
CHANGE IN FUND BALANCE - GOVERNMENTAL FUND -
GENERAL FUND**

For the Year Ended September 30, 2012

REVENUES:	
Assessments	\$ 2,232,383
Miscellaneous income	28,510
Interest income	17,592
Permit fees	1,350
Unrealized gain on investments	<u>2,647</u>
Total revenues	<u>2,282,482</u>
 EXPENDITURES:	
Current:	
General government:	
Personal services	77,530
Operating	<u>288,654</u>
Total general government	<u>366,184</u>
Flood control:	
Personal services	326,688
Operating	<u>264,156</u>
Total flood control	<u>590,844</u>
Capital outlay	<u>18,077</u>
Total expenditures	<u>975,105</u>
Net change in fund balance	1,307,377
FUND BALANCE, October 1, 2011	<u>6,011,310</u>
FUND BALANCE, September 30, 2012	<u>\$ 7,318,687</u>

The accompanying notes to basic financial statements are an integral part of these statements.

**CORAL SPRINGS IMPROVEMENT DISTRICT
RECONCILIATION OF THE STATEMENT OF REVENUES,
EXPENDITURES AND CHANGES IN FUND BALANCE
OF GOVERNMENTAL FUND TO THE STATEMENT OF ACTIVITIES
For the Year Ended September 30, 2012**

AMOUNTS REPORTED FOR GOVERNMENTAL
ACTIVITIES IN THE STATEMENT OF ACTIVITIES
ARE DIFFERENT BECAUSE:

Net change in fund balance - total governmental fund, page 12	\$ 1,307,377
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Governmental funds report capital outlays as expenditures. However, in the statement of activities, the cost of those assets is depreciated over their estimated useful lives.

Expenditures for capital assets	\$ 18,077	
Current year provision for depreciation	<u>(130,838)</u>	(112,761)

Some expenses reported in the statement of activities are not reported in the governmental funds because they have no effect on current financial resources.

Net OPEB obligation	(5,573)
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Payment of compensated absences uses current financial resources and is recorded as an expenditure in the governmental fund but reduces the liability in the government-wide statement of net assets

	<u>(2,502)</u>
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CHANGE IN NET ASSETS OF GOVERNMENTAL ACTIVITIES, PAGE 9	\$ <u><u>1,186,541</u></u>
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The accompanying notes to basic financial statements are an integral part of these statements.

CORAL SPRINGS IMPROVEMENT DISTRICT
STATEMENT OF NET ASSETS - PROPRIETARY FUND -
ENTERPRISE FUND
September 30, 2012

ASSETS:	
Cash and cash equivalents	\$ 13,111,738
Investments	249,920
Accounts receivable	1,571,228
Due from other sources	442,521
Due from other governments	27,246
Accrued interest receivable	7,565
Prepaid expenses	59,916
Due from general fund	13,814
Restricted cash and cash equivalents	9,563,597
Unamortized bond issuance costs	936,156
Capital assets (net)	<u>62,113,391</u>
Total assets	<u>\$ 88,097,092</u>
LIABILITIES:	
Current liabilities:	
Accounts payable	\$ 310,000
Accrued expenses	37,119
Contracts payable	381,937
Compensated absences payable	7,153
Customer deposits	489,499
Payable from restricted assets:	
Accrued interest payable	708,885
Current portion of bonds payable	1,880,000
Noncurrent liabilities:	
Net OPEB obligation	108,680
Compensated absences payable	139,357
Bonds payable	<u>44,358,198</u>
Total liabilities	<u>48,420,828</u>
NET ASSETS:	
Invested in capital assets, net of related debt	21,912,954
Restricted for renewal and replacement	3,060,966
Restricted for debt service	1,401,026
Unrestricted	<u>13,301,318</u>
Total net assets	<u>39,676,264</u>
Total liabilities and net assets	<u>\$ 88,097,092</u>

The accompanying notes to basic financial statements are an integral part of these statements.

CORAL SPRINGS IMPROVEMENT DISTRICT
STATEMENT OF REVENUES, EXPENSES AND
CHANGE IN NET ASSETS - PROPRIETARY FUND -
ENTERPRISE FUND
For the Year Ended September 30, 2012

OPERATING REVENUES:

Charges for services:	
Water	\$ 6,264,511
Sewer	5,681,357
Contract personnel fees	297,989
Miscellaneous utility fees	103,854
Technology sharing fees	21,138
Rentals	<u>53,714</u>
Total operating revenues	<u>12,422,563</u>

OPERATING EXPENSES:

Personal services	3,281,633
Materials, supplies and services	3,096,283
Provisions for depreciation and amortization	<u>2,534,434</u>

Total operating expenses	<u>8,912,350</u>
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Operating income	<u>3,510,213</u>
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NONOPERATING REVENUES (EXPENSES):

Interest income	44,283
Miscellaneous revenue	19,952
Unrealized gain on investments	15,606
Interest expense	<u>(430,787)</u>

Total nonoperating revenues (expenses)	<u>(350,946)</u>
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Change in net assets	3,159,267
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NET ASSETS, October 1, 2011	<u>36,516,997</u>
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NET ASSETS, September 30, 2012	<u>\$ 39,676,264</u>
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The accompanying notes to basic financial statements are an integral part of these statements.

CORAL SPRINGS IMPROVEMENT DISTRICT
STATEMENT OF CASH FLOWS - PROPRIETARY FUND -
ENTERPRISE FUND
For the Year Ended September 30, 2012

CASH FLOWS FROM OPERATING ACTIVITIES:	
Cash received from customers and users	\$ 12,201,785
Cash paid to employees for services	(3,228,499)
Cash paid to suppliers for goods and services	<u>(3,747,786)</u>
Net cash provided by operating activities	<u>5,225,500</u>
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:	
Cash received for miscellaneous activities	<u>19,952</u>
Net cash provided by noncapital financing activities	<u>19,952</u>
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:	
Interest paid	(365,358)
Bond principal payments	(1,815,000)
Purchase of capital assets	<u>(5,124,372)</u>
Net cash used in capital and related financing activities	<u>(7,304,730)</u>
CASH FLOWS FROM INVESTING ACTIVITIES:	
Sale of investments	504,974
Interest received	47,510
Unrealized gain on investments	<u>15,606</u>
Net cash provided by investing activities	<u>568,090</u>
Net decrease in cash and cash equivalents	(1,491,188)
CASH AND CASH EQUIVALENTS, October 1, 2011	<u>24,166,523</u>
CASH AND CASH EQUIVALENTS, September 30, 2012	<u>\$ 22,675,335</u>

The accompanying notes to basic financial statements are an integral part of these statements.

**CORAL SPRINGS IMPROVEMENT DISTRICT
STATEMENT OF CASH FLOWS - PROPRIETARY FUND -
ENTERPRISE FUND**

(continued)

For the Year Ended September 30, 2012

**RECONCILIATION OF OPERATING INCOME TO NET CASH
PROVIDED BY OPERATING ACTIVITIES:**

Operating income	\$ <u>3,510,213</u>
Adjustments to reconcile operating income to net cash provided by operating activities:	
Provision for depreciation	2,469,689
Provision for amortization	64,745
Changes in assets and liabilities:	
Increase in accounts receivable	(219,563)
Decrease in due from other sources	131,928
Increase in due from other governments	(7,961)
Decrease in prepaid expenses	16,466
Decrease in due from general fund	16,813
Increase in accounts payable	131,897
Increase in accrued expenses	16,283
Decrease in contracts payable	(940,646)
Decrease in compensated absences payable	(5,576)
Decrease in customer deposits	(1,215)
Increase in net OPEB obligation	<u>42,427</u>
Total adjustments	<u>1,715,287</u>
Net cash provided by operating activities	<u>\$ 5,225,500</u>

The accompanying notes to basic financial statements are an integral part of these statements.

CORAL SPRINGS IMPROVEMENT DISTRICT
STATEMENT OF REVENUES, EXPENDITURES AND CHANGE IN FUND
BALANCE - BUDGET AND ACTUAL - GENERAL FUND
For the Year Ended September 30, 2012

	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance</u>
REVENUES:				
Assessments	\$ 2,142,462	\$ 2,142,462	\$ 2,232,383	\$ 89,921
Miscellaneous income	27,560	27,560	28,510	950
Interest income	-	-	17,592	17,592
Permit fees	-	-	1,350	1,350
Unrealized gain on investments	-	-	2,647	2,647
Total revenues	<u>2,170,022</u>	<u>2,170,022</u>	<u>2,282,482</u>	<u>112,460</u>
EXPENDITURES:				
Current:				
General government:				
Personal services	84,427	84,427	77,530	6,897
Operating	254,995	254,995	288,654	(33,659)
Total general government	<u>339,422</u>	<u>339,422</u>	<u>366,184</u>	<u>(26,762)</u>
Flood control:				
Personal services	335,044	335,044	326,688	8,356
Operating	411,356	411,356	264,156	147,200
Total flood control	<u>746,400</u>	<u>746,400</u>	<u>590,844</u>	<u>155,556</u>
Capital outlay:				
General government	901,000	901,000	18,077	882,923
Total capital outlay	<u>901,000</u>	<u>901,000</u>	<u>18,077</u>	<u>882,923</u>
Total expenditures	<u>1,986,822</u>	<u>1,986,822</u>	<u>975,105</u>	<u>1,011,717</u>
Excess (deficiency) of revenues over expenditures	<u>183,200</u>	<u>183,200</u>	<u>1,307,377</u>	<u>1,124,177</u>
OTHER FINANCING SOURCES (USES):				
Appropriation of prior years' fund balance	566,800	566,800	-	(566,800)
Reserved for first quarter operating	(450,000)	(450,000)	-	450,000
Reserved for projects and emergency	(300,000)	(300,000)	-	300,000
Total other financing sources (uses)	<u>(183,200)</u>	<u>(183,200)</u>	<u>-</u>	<u>183,200</u>
Net change in fund balance	<u>-</u>	<u>-</u>	<u>1,307,377</u>	<u>1,307,377</u>
FUND BALANCE, October 1, 2011	<u>-</u>	<u>-</u>	<u>6,011,310</u>	<u>6,011,310</u>
FUND BALANCE, September 30, 2012	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 7,318,687</u>	<u>\$ 7,318,687</u>

The accompanying notes to basic financial statements are an integral part of these statements.

CORAL SPRINGS IMPROVEMENT DISTRICT
NOTES TO BASIC FINANCIAL STATEMENTS
September 30, 2012

NOTE 1 - ORGANIZATION AND OPERATIONS

The Coral Springs Improvement District (the "District") was incorporated under the provisions of Chapter 70-617, Laws of Florida, for the purpose of constructing and maintaining systems of drainage, flood control and water and sewer utilities within the boundaries of the District. Its utilities currently service approximately 9,500 customers.

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The basic financial statements of the District have been prepared in conformity with generally accepted accounting principles as applied to governmental units. The District's more significant accounting policies are described below.

Reporting entity:

The criteria used for including component units consists of identification of legally separate organizations for which the Board of Supervisors of the District are financially accountable. This criteria also includes identification of organizations for which the nature and significance of their relationship with the primary government are such that exclusion would cause the reporting entity's basic financial statements to be misleading or incomplete. Based upon this review, there were no potential component units of the District.

The District's basic financial statements include both government-wide (reporting the District as a whole) and fund financial statements (reporting the District's major funds). Both the government-wide and fund financial statements categorize primary activities as either governmental or business-type. The District has both governmental and business-type activities.

In the government-wide statement of net assets, the governmental activities column is presented on a consolidated basis, if applicable, and is reported on a full-accrual, economic resource basis, which recognizes all noncurrent assets and receivables as well as all noncurrent debt and obligations. The effect of inter-fund activity has been eliminated from the government-wide financial statements.

The government-wide statement of activities reports both the gross and net cost of each of the District's functions. The net costs, by function, are also supported by general revenues, other revenue, etc. The statement of activities reduces gross expenses by related program revenues, operating and capital grants. Program revenues must be directly associated with the function. Operating grants include operating-specific and discretionary (either operating or capital) grants while the capital grants column reflect capital-specific grants.

This government-wide focus is more on the ability to sustain the District as an entity and the change in the District's net assets resulting from the current year's activities.

The accounts of the District are organized on the basis of funds, each of which is considered to be a separate accounting entity. The operations of each fund are accounted for with a separate set of self-balancing accounts that comprise its assets, liabilities, net assets, revenues and expenditures (expenses). The various funds are summarized by type in the basic financial statements. The following fund types are used by the District:

General Fund - The General Fund is established to account for all financial transactions not properly accounted for in another fund.

CORAL SPRINGS IMPROVEMENT DISTRICT
NOTES TO BASIC FINANCIAL STATEMENTS
September 30, 2012

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)

Water and Sewer Fund - The Water and Sewer Fund is an enterprise fund established to account for operations that are to be financed and operated in a manner similar to private business enterprises. The costs of providing services to customers are to be recovered primarily through user charges.

Measurement focus, basis of accounting, and presentation:

Basis of accounting refers to the point at which revenues or expenditures/expenses are recognized in the accounts and reported in the basic financial statements. It relates to the timing of the measurements made regardless of the measurement focus applied. Governmental funds use the current financial resources measurement focus and the government-wide statements use the economic resources measurement focus.

Governmental activity in the government-wide financial statements is presented on the accrual basis of accounting. Revenues are recognized when earned and expenses are recognized when incurred.

The governmental fund is accounted for using the modified accrual basis of accounting. Revenues are recognized when they become measurable and available for use. "Measurable" means the amount of the transaction can be determined and "available" means collectible within the current period or soon enough thereafter to be used to pay liabilities of the current period. The District considers revenues available if they are collected within sixty days after year end. Expenditures are generally recognized when the liability is incurred, except that interest payable on debt is recognized only when due.

The Proprietary Fund uses the accrual basis of accounting. Revenue is recognized when earned and expenses are recognized when incurred.

The private sector standards of accounting and financial reporting issued prior to December 1, 1989, generally are followed in both the government-wide and proprietary fund financial statements to the extent that those standards do not conflict with or contradict guidance of the Governmental Accounting Standards. Governments also have the option of following subsequent private sector guidance for their business-type activities and enterprise funds, subject to the same limitation. The District has elected not to follow subsequent private sector guidance.

Budgets and budgetary accounting:

The District's annual budgets are adopted for the General Fund and Water and Sewer Fund and approved by the Board of Supervisors. The budget amounts presented in the accompanying basic financial statements are as originally adopted by the District's Board of Supervisors. Any amendments to the budget are reflected in the amended budget.

The General Fund budget is prepared on a basis consistent with generally accepted accounting principles (GAAP). This budget is a financial plan approved in the manner authorized by law, but not subject to appropriation.

Encumbrances:

The District does not utilize encumbrance accounting.

CORAL SPRINGS IMPROVEMENT DISTRICT
NOTES TO BASIC FINANCIAL STATEMENTS
September 30, 2012

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)

Cash equivalents:

For purposes of the statement of cash flows, the Water and Sewer Fund considers all highly liquid investments (including restricted assets) with a maturity of three months or less when purchased to be cash equivalents.

Investments:

Investments are stated at their fair value, which is based on quoted market prices. Unrealized gains and losses in fair value are recognized. Certain investments are stated at amortized cost if they have a remaining maturity of one year or less when purchased.

Accounts receivable:

Accounts receivable reflected in the Water and Sewer Fund consist of charges to customers for service including sewer revenues on services which have been rendered whether billed or not. No allowance for doubtful accounts is considered necessary.

Prepaid expenses/expenditures:

Certain payments reflect costs applicable to a future accounting period and are recorded as prepaid items in both the government-wide and fund financial statements.

Capital assets:

Capital assets, which include land, buildings, infrastructure, machinery and equipment and construction-in-progress, are reported in the governmental or business-type activities columns in the government-wide financial statements. All capital assets are valued at historical cost or estimated cost when actual historical cost is not available. Donated capital assets are valued at their estimated fair value on the date donated. The District defines capital assets as assets with an initial individual cost of more than \$ 1,000 and an estimated useful life in excess of one year. Depreciation on all capital assets is charged to operations using the straight-line method over the assets' estimated service lives, ranging from 5 to 40 years.

The costs of normal maintenance and repairs that do not add to the value of the capital asset or materially extend its life are not capitalized.

Due to/from other funds:

Short-term inter-fund advances, when applicable, are recorded by the advancing fund as a receivable with a corresponding payable recorded by the receiving fund. Repayments reduce the corresponding receivable and payable. Inter-fund balances are eliminated in the government-wide financial statements.

Bond issuance costs:

Bond issuance costs in the Water and Sewer Fund are amortized over the lives of the bond issues using the straight-line method which approximates the interest method.

CORAL SPRINGS IMPROVEMENT DISTRICT
NOTES TO BASIC FINANCIAL STATEMENTS
September 30, 2012

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)

Equity classifications:

Government-wide statements

Equity is classified as net assets and displayed in three components:

- a. Invested in capital assets, net of related debt - consists of capital assets including restricted capital assets, net of accumulated depreciation and reduced by the outstanding balances of any bonds or other borrowings that are attributable to the acquisition, construction or improvement of those assets.
- b. Restricted net assets - consists of net assets with constraints placed on their use either by 1) external groups such as creditors, grantors, contributors, or laws or regulations of other governments, or 2) law through constitutional provisions or enabling legislation.
- c. Unrestricted net assets - all other net assets that do not meet the definition of "restricted" or "invested in capital assets, net of related debt."

Fund statements

The District previously adopted GASB Statement No. 54, *Fund Balance Reporting and Governmental Fund Type Definitions*. This statement requires that governmental fund financial statements present fund balances based on classifications that comprise a hierarchy that is based primarily on the extent to which the District is bound to honor constraints on the specific purposes for which amounts in the respective governmental funds can be spent. The classifications used in the governmental fund financial statements are as follows:

Nonspendable: This classification includes amounts that cannot be spent because they are either (a) not in spendable form or (b) are legally or contractually required to be maintained intact. The District did not have any nonspendable fund balance as of September 30, 2012.

Restricted: This classification includes amounts for which constraints have been placed on the use of the resources either (a) externally imposed by creditors (such as through a debt covenant), grantors, contributors, or laws or regulations of other governments, or (b) imposed by law through constitutional provisions or enabling legislation. Debt service resources are to be used for future servicing of the revenue note and are restricted through debt covenants. The District did not have any restricted fund balance as of September 30, 2012.

Committed: This classification includes amounts that can be used only for specific purposes pursuant to constraints imposed by formal action of the District Board of Supervisors (the "Board"). These amounts cannot be used for any other purpose unless the Board removes or changes the specified use by taking the same type of action (ordinance or resolution) that was employed when the funds were initially committed. This classification also includes contractual obligations to the extent that existing resources have been specifically committed for use in satisfying those contractual requirements. The District did not have any committed fund balance as of September 30, 2012.

CORAL SPRINGS IMPROVEMENT DISTRICT
NOTES TO BASIC FINANCIAL STATEMENTS
September 30, 2012

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)

Assigned: This classification includes amounts that are constrained by the District's intent to be used for a specific purpose but are neither restricted nor committed. This intent can be expressed by the Board or through the Board delegating this responsibility to the District manager through the budgetary process. This classification also includes the remaining positive fund balance for all governmental funds except for the General Fund. The District had \$ 6,544,732 in assigned fund balances as of September 30, 2012.

Unassigned: This classification includes the residual fund balance for the General Fund.

When the District has expenditures for which committed, assigned or unassigned fund balance is available, the District would consider committed funds to be spent first, then assigned funds and lastly unassigned funds.

Property tax calendar (assessments):

Property tax assessments are validated with the Broward County Property Appraiser and collected by the Broward County Tax Collector. The key dates in the property tax cycle are as follows:

Preceding Fiscal Year:

Enforceable lien date	January 1
Tax roll validated	July 1
Taxes levied	July 15

Current Fiscal Year:

Beginning of fiscal year for which Taxes have been levied	October 1
Tax bills rendered	November 1
Tax due date	March 31
Delinquent tax lien	April 30
Tax certificates sold	June 1

Use of estimates:

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results could differ from those estimates.

Date of management review:

Subsequent events were evaluated through December 17, 2012, which is the date the financial statements were available for issuance.

CORAL SPRINGS IMPROVEMENT DISTRICT
NOTES TO BASIC FINANCIAL STATEMENTS
September 30, 2012

NOTE 3 - DEPOSITS AND INVESTMENTS

Deposits:

The District's deposits must be placed with banks and savings and loans which are qualified as public depositories prior to receipt of public monies under Chapter 280, Florida Statutes. As of September 30, 2012, all non-interest bearing deposits are fully insured by the FDIC and interest bearing deposits are insured by the FDIC up to \$ 250,000. Monies deposited in amounts greater than the insurance coverage are secured by the banks pledging securities with the State Treasurer in the collateral pool. At year end, the carrying amount of the District's bank deposits was \$ 12,140,611 and the bank balance was \$ 12,243,212. In addition, the District had \$ 10,500 in petty cash.

Investments:

The investment of funds is authorized by Florida Statutes, which allows the District to invest in the Local Government Surplus Funds Trust or any intergovernmental investment pool authorized pursuant to the Florida Interlocal Cooperation Act, SEC registered money market funds with the highest credit quality rating, interest-bearing time deposits or savings accounts in qualified public depositories and direct obligations of the United States Treasury. Certain investments of the enterprise fund are governed by Bond Indentures.

Investments as of September 30, 2012 were as follows:

	Reported Amount - Fair Value or Amortized Cost	Maturity
Money Market mutual funds	\$ 17,544,703	N/A
Certificates of Deposit	508,769	Between 6/8/2013 and 10/1/14
SBA (State Investment Pool) - Fund B	70,861	Weighted average life 4.08 years
Prime	1,466	39 days
	<u>\$ 18,125,799</u>	

These deposits and investments are reflected in the accompanying statement of net assets as cash and cash equivalents of \$ 29,768,141 and investments of \$ 508,769.

Credit risk:

Florida Statutes require the money market mutual funds held by the District to have the highest credit quality rating from a nationally recognized rating agency. The money market mutual funds held by the District are rated AAAM by Standard and Poor's and Aaa by Moody's Investors Service. The State Investment Pool is unrated.

Interest rate risk:

Florida Statutes state that the investment portfolio be structured in such a manner as to provide sufficient liquidity to pay obligations as they come due. The District's investments are not subject to interest rate risk.

CORAL SPRINGS IMPROVEMENT DISTRICT
NOTES TO BASIC FINANCIAL STATEMENTS
September 30, 2012

NOTE 3 - DEPOSITS AND INVESTMENTS (continued)

Custodial credit risk:

For an investment, custodial credit risk is the risk that, in the event of the failure of the counterparty, the District will not be able to recover the value of its investments or collateral securities that are in the possession of an outside party. None of the District's investments are subject to custodial credit risk.

Restricted cash and cash equivalents:

The proprietary fund maintains cash and cash equivalents restricted for the following purposes:

Bond proceeds for capital outlay	\$	5,101,605
Future debt service		1,401,026
Renewal and replacement of capital assets		<u>3,060,966</u>
 Total restricted cash and cash equivalents	 \$	 <u><u>9,563,597</u></u>

NOTE 4 - DUE FROM OTHER SOURCES

The District has an ongoing capital project for the construction of new water and wastewater plants. The District paid the project engineer certain funds at the beginning of the project for design work based on initial projections of total construction costs. When the project was bid, there was a substantial reduction in overall costs which resulted in a proportionate reduction of the design costs for both plants. The resulting reduction in design costs are represented as a receivable from the engineer in the amount of \$ 442,521 and will be realized at the end of construction.

NOTE 5 - CAPITAL ASSETS

The following is a schedule of changes in capital assets during the year ended September 30, 2012:

	<u>Balance, October 1, 2011</u>	<u>Additions</u>	<u>Deletions</u>	<u>Transfers</u>	<u>Balance, September 30, 2012</u>
Governmental Activities:					
Capital assets, not being depreciated:					
Land	\$ 553,200	\$ -	\$ -	\$ -	\$ 553,200
 Total capital assets, not being depreciated	 <u>553,200</u>	 <u>-</u>	 <u>-</u>	 <u>-</u>	 <u>553,200</u>

CORAL SPRINGS IMPROVEMENT DISTRICT
NOTES TO BASIC FINANCIAL STATEMENTS
September 30, 2012

NOTE 5 - CAPITAL ASSETS (continued)

	<u>Balance, October 1, 2011</u>	<u>Additions</u>	<u>Deletions</u>	<u>Transfers</u>	<u>Balance, September 30, 2012</u>
Capital assets, being depreciated:					
Infrastructure	6,633,976	-	-	-	6,633,976
Machinery and equipment	<u>627,928</u>	<u>18,077</u>	-	-	<u>646,005</u>
Total capital assets, being depreciated	<u>7,261,904</u>	<u>18,077</u>	-	-	<u>7,279,981</u>
Less accumulated depreciation for:					
Infrastructure	5,609,321	55,724	-	-	5,665,045
Machinery and equipment	<u>483,191</u>	<u>75,114</u>	-	-	<u>558,305</u>
Total accumulated depreciation	<u>6,092,512</u>	<u>130,838</u>	-	-	<u>6,223,350</u>
Total capital assets, being depreciated, net	<u>1,169,392</u>	<u>(112,761)</u>	-	-	<u>1,056,631</u>
Governmental activities capital assets, net	<u>\$ 1,722,592</u>	<u>\$ (112,761)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,609,831</u>
Business-Type Activities:					
Capital assets, not being depreciated:					
Construction in progress	\$ 29,812,597	\$ 4,987,011	\$ -	\$ (7,294,838)	\$ 27,504,770
Easement	394,998	-	-	-	394,998
Land	<u>361,739</u>	-	-	-	<u>361,739</u>
Total capital assets, not being depreciated	<u>30,569,334</u>	<u>4,987,011</u>	-	<u>(7,294,838)</u>	<u>28,261,507</u>
Capital assets, being depreciated:					
Infrastructure	82,636,922	69,971	-	7,294,838	90,001,731
Buildings	1,534,130	-	-	-	1,534,130
Machinery and equipment	<u>1,677,074</u>	<u>67,390</u>	-	-	<u>1,744,464</u>
Total capital assets, being depreciated	<u>85,848,126</u>	<u>137,361</u>	-	<u>7,294,838</u>	<u>93,280,325</u>
Less accumulated depreciation for:					
Infrastructure	54,322,796	2,339,069	-	-	56,661,865
Buildings	1,326,024	19,918	-	-	1,345,942
Machinery and equipment	<u>1,309,932</u>	<u>110,702</u>	-	-	<u>1,420,634</u>
Total accumulated depreciation	<u>56,958,752</u>	<u>2,469,689</u>	-	-	<u>59,428,441</u>
Total capital assets, being depreciated, net	<u>28,889,374</u>	<u>(2,332,328)</u>	-	<u>7,294,838</u>	<u>33,851,884</u>
Business-type activities capital assets, net	<u>\$ 59,458,708</u>	<u>\$ 2,654,683</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 62,113,391</u>

CORAL SPRINGS IMPROVEMENT DISTRICT
NOTES TO BASIC FINANCIAL STATEMENTS
September 30, 2012

NOTE 5 - CAPITAL ASSETS (continued)

Provision for depreciation was charged to functions as follows:

Total provision for depreciation - governmental activities	\$	<u>130,838</u>
 Total provision for depreciation - business-type activities	 \$	 <u>2,469,689</u>

NOTE 6 - COMMITMENTS

The District has awarded various construction contracts in the proprietary fund. As of September 30, 2012, commitments on uncompleted construction contracts totaled \$ 637,463.

NOTE 7 - DEBT

a. Summary of debt of business-type activities:

Debt at September 30, 2012 included the following:

\$ 43,255,000 Subordinate Water and Sewer Revenue Bonds, Series 2007; due in annual installments beginning June 2015 through June 2037; interest payable semi-annually at rates ranging from 3.75% to 4.75% (net of unamortized bond discount of \$ 751,819).		\$ 42,503,181
 \$ 9,120,000 General Obligation Water and Sewer Revenue Refunding Bonds, Series 2002; due in annual installments through June 2014; interest payable semi-annually at rates ranging from 1.45% to 4%.		 3,830,000
 Deferred loss on early retirement of Series 2002 Bonds in the amount of \$ 607,890. The loss is reported as a deduction from bonds payable, net of \$ 512,908 in accumulated amortization. Amortization will be provided through 2014 using the straight-line method.		 <u>(94,983)</u>
		 \$ <u>46,238,198</u>

CORAL SPRINGS IMPROVEMENT DISTRICT
NOTES TO BASIC FINANCIAL STATEMENTS
September 30, 2012

NOTE 7 – DEBT (continued)

The following is a summary of the changes that occurred in the Water and Sewer Fund debt during the year ended September 30, 2012:

	Balance, October 1, 2011	Additions	Deletions	Provision for Amortization	Balance, September 30, 2012	Due Within One Year
Subordinate Water and Sewer Bonds, Series 2007	\$ 42,472,658	\$ -	\$ -	\$ 30,523	\$ 42,503,181	\$ -
General Obligation Water and Sewer Bonds Revenue Refunding Series 2002	5,645,000	-	1,815,000	-	3,830,000	1,880,000
Deferred loss on early retirement of Series 2002 bonds	(151,972)	-	-	56,989	(94,983)	-
	<u>\$ 47,965,686</u>	<u>\$ -</u>	<u>\$ 1,815,000</u>	<u>\$ 87,512</u>	<u>\$ 46,238,198</u>	<u>\$ 1,880,000</u>

b. Summary of significant bond terms of business-type activities:

\$ 43,255,000 Subordinate Water and Sewer Revenue Bonds, Series 2007 - The District previously issued \$ 43,255,000 of Series 2007 Subordinate Water and Sewer Revenue Bonds. The bonds bear interest at rates ranging from 3.75% to 4.75% and mature in June 2037. Interest is payable on the first day of June and December.

The Bonds are payable from the net revenues of the water and sewer system of the District. The District covenants to maintain utility rates which will be sufficient to pay its operating expenses and 110% of the annual required principal and interest on the Bonds. In lieu of funding the Series 2007 Reserve Fund with cash and/or securities, the District purchased a debt service reserve surety bond which guarantees the payment of any installment of principal and/or interest as such payments become due on the 2007 Bonds. The Series 2007 Bonds maturing after June 1, 2017 are subject to redemption prior to maturity at the option of the District. The Series 2007 Bonds maturing on June 1, 2022 through 2037 are subject to mandatory sinking fund redemption in part by lot prior to their scheduled maturity as outlined in the Bond Indenture. In addition, the Bonds established a Renewal and Replacement Fund as discussed in Note 8.

\$ 9,120,000 General Obligation Water and Sewer Revenue Refunding Bonds, Series 2002 - The District previously issued \$ 9,120,000 of Series 2002 General Obligation Water and Sewer Revenue Refunding Bonds which redeemed the remaining balance of the Series 1978 Bonds and the portion of the Series 1992 Bonds that was scheduled to mature in June 2014. As a result of the refunding, the District incurred a loss of \$ 607,890, which is being amortized over the term of the new bonds. The Bonds bear interest at rates ranging from 1.45% to 4%. Interest is payable each year on June 1 and December 1 until their maturity in June 2014, or their redemption.

CORAL SPRINGS IMPROVEMENT DISTRICT
NOTES TO BASIC FINANCIAL STATEMENTS
September 30, 2012

NOTE 7 – DEBT (continued)

The Bonds are payable from the net revenues of the water and sewer system of the District, and are additionally secured by a pledge of ad valorem taxes levied by the District, to the extent the net revenues are insufficient to make the payments. In connection with these Bonds, the District must continue to maintain fees and rates in order to meet debt service requirements in the amount of 110% of annual debt service. As part of the refunding, in lieu of establishing a reserve fund, the District purchased a debt service reserve surety bond which guarantees the payment of any annual installment amount due. In addition, the Bonds established a Renewal and Replacement Account as discussed in Note 8.

c. Summary of future debt service requirements:

The annual debt service requirements are as follows:

<u>Year Ending September 30,</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2013	1,880,000	2,126,656	4,006,656
2014	1,950,000	2,056,156	4,006,156
2015	1,125,000	1,978,156	3,103,156
2016	1,170,000	1,935,969	3,105,969
2017	1,215,000	1,889,169	3,104,169
2018-2022	6,905,000	8,624,469	15,529,469
2023-2027	8,570,000	6,955,500	15,525,500
2028-2032	10,735,000	4,791,326	15,526,326
2033-2037	13,535,000	1,988,590	15,523,590
	<u>\$ 47,085,000</u>	<u>\$ 32,345,991</u>	<u>\$ 79,430,991</u>

NOTE 8 - RESTRICTED NET ASSETS

Proprietary Fund:

Pursuant to the 2002 Series and 2007 Series Bond Indentures, reserve funds are required to meet the maximum principal and interest requirement for any succeeding year. The District satisfied this requirement by purchasing debt service reserve surety bonds that guarantee an amount equal to the maximum debt service of any succeeding year.

The 2002 Series and 2007 Series Bonds established a Renewal and Replacement Account to be used for the purpose of paying the costs of nonrecurring maintenance expenditures, extensions, improvements or additions to, or the replacement of the water and sewer system. Monthly deposits are required to be made from revenues available after required debt service coverage until such balance reaches \$ 1,000,000. Current year renewal and replacement deposits were not necessary for the year ended September 30, 2012 and interest earnings were \$ 3,444. The balance in the Renewal and Replacement Account at September 30, 2012 was \$ 3,060,966 which is reflected as restricted net assets in the accompanying statement of net assets for the proprietary fund.

CORAL SPRINGS IMPROVEMENT DISTRICT
NOTES TO BASIC FINANCIAL STATEMENTS
September 30, 2012

NOTE 9 - COMPENSATED ABSENCES PAYABLE

Employees of the District accumulate unused sick time and vacation time up to a specified number of hours depending on the employee's length of employment. Accumulated vacation time can be redeemed in cash at retirement. Accumulated sick time is not generally payable in cash except for the sick time of three employees from each fund which were grandfathered in when the District changed its policy regarding payment for accumulated sick time. The accumulated liability for the unused compensated absences at September 30, 2012 of the General Fund is considered to be payable from future resources and, accordingly, is only recorded in the governmental activities column of the statement of net assets.

The following is a schedule of the changes in compensated absences of the General Fund:

	Balance, October 1, 2011	Increase	Balance, September 30, 2012
Vacation time	\$ 27,456	\$ 2,120	\$ 29,576
Sick time	20,850	382	21,232
Total	<u>\$ 48,306</u>	<u>\$ 2,502</u>	<u>\$ 50,808</u>

The following is a schedule of the changes in compensated absences of the Proprietary Fund:

	Balance, October 1, 2011	Decrease	Balance, September 30, 2012
Vacation time	\$ 152,086	\$ (5,576)	\$ 146,510
Total	<u>\$ 152,086</u>	<u>\$ (5,576)</u>	<u>\$ 146,510</u>

NOTE 10 - RETIREMENT PLAN

The District has a defined contribution pension plan qualified under Sections 401(a), 403(a), and 501(a) of the Internal Revenue Code. The Plan is administered by independent trustees. All employees who meet the one year of service requirement are qualified to participate. Employees are prohibited from making voluntary contributions to the Plan. The District's required contribution is 6% of the total salaries of qualified participants. Total salaries for the year were \$ 2,641,861. Total salaries of qualified participants were \$ 2,424,054. Each participant's non-forfeitable percentage of his employer's contribution account increases (vests) at 20% for each year of service. Employer contributions for the year, less forfeitures from terminated employees, totaled \$ 145,437 and are included in personnel services of the General and Water and Sewer Funds.

CORAL SPRINGS IMPROVEMENT DISTRICT
NOTES TO BASIC FINANCIAL STATEMENTS
September 30, 2012

NOTE 11 – POST-EMPLOYMENT BENEFITS

Funding Policy

The District provides no post-retirement benefits to retired employees but is required by state law to provide the availability for retirees to enroll in the health plan offered to its employees on a cost reimbursement basis.

The District does not directly make a contribution to provide retired employees with health care benefits. Retirees and their beneficiaries pay the same group rates as are charged to the District for active employees by its healthcare provider. However, the District's actuaries, in their actuarial valuation, calculate an offset to the cost of these benefits as an employer contribution, based upon an implicit rate subsidy. This offset equals the total age-adjusted costs paid by the District or its active employees for coverage of the retirees and their dependents for the year net of the retiree's own payments for the year.

The District's annual other post-employment benefit (OPEB) cost is calculated based on the annual required contribution (ARC) of the employer, an amount actuarially determined in accordance with GASB Statement No. 45 *Accounting and Financial Reporting by Employers Benefits Other Than Pensions*. The ARC represents a level of funding that, if paid on an ongoing basis, is projected to cover normal cost each year and to amortize any unfunded actuarial liabilities over a period not to exceed 30 years.

The annual OPEB cost for the District for the current year and the related information is as follows:

Required contribution rates:	
Employer	Pay-as-you-go
Plan members	\$ -
Annual required contribution	60,000
Interest on net OPEB obligation	3,000
Adjustment to annual required contribution	<u>(6,000)</u>
Annual OPEB cost	57,000
Contributions made (credit for implied subsidy)	<u>(9,000)</u>
Increase in net OPEB obligation	48,000
Net OPEB obligation - beginning of year	<u>75,000</u>
Net OPEB obligation - end of year	<u>\$ 123,000</u>

The annual OPEB cost, the percentage of annual OPEB cost contributed to the plan and the net OPEB obligation for the fiscal year ended September 30, 2012 was:

Annual OPEB cost	\$ 57,000
Percentage of OPEB cost contributed	16%
Net OPEB obligation	<u>\$ 123,000</u>

CORAL SPRINGS IMPROVEMENT DISTRICT
NOTES TO THE FINANCIAL STATEMENTS
September 30, 2012

NOTE 11 – POST-EMPLOYMENT BENEFITS (continued)

Funded Status and Funding Progress

The funded status of the plan as of October 1, 2010 was as follows:

Actuarial accrued liability	\$	295,000
Actuarial value of plan assets		-
		-
Unfunded actuarial accrued liability (UAAL)	\$	295,000
Funded ratio		-
Covered payroll	\$	2,742,000
UAAL as a percentage of covered payroll		10.8%

The actuarial valuation for the calculation of OPEB involves estimates of the value of reported amounts and assumptions about the probability of events in the future. Amounts determined regarding the funded status of the plan and the annual required contributions of the employer are subject to continual revision as actual results are compared to past expectations and new estimates are made about the future. The required schedule of funding progress presented as required supplementary information is designed to provide multi-year trend information to show whether the actuarial value of plan assets is increasing or decreasing over time relative to the actuarial accrued liability for benefits. However, the District has not contributed assets to the plan at this time.

Actuarial Methods and Assumptions

Projections of benefits are based on the substantive plan (the plan as understood by the employer and plan members) and include the types of benefits in force at the valuation date and the pattern of sharing benefit costs between the District and the plan members to that point. Actuarial calculations reflect a long-term perspective and employ methods and assumptions that are designed to reduce short-term volatility in actuarial accrued liabilities and the actuarial value of assets. Significant methods and assumptions were as follows:

Actuarial valuation date	October 1, 2012
Actuarial cost method	Projected union credit
Amortization method	15-year open period; level dollar payment
Actuarial assumptions:	
Investment rate of return	4.00% per annum *
Healthcare cost trend rates	9.00% for 2012/2013 graded
Select rate	to 5.00% for 2019/2020
Ultimate rate	5.00% per annum

* Includes inflation at 2.75% per annum

CORAL SPRINGS IMPROVEMENT DISTRICT
NOTES TO THE FINANCIAL STATEMENTS
September 30, 2012

NOTE 12 - RISK MANAGEMENT

The District is exposed to various risks of losses related to torts; theft of, damage to, and destruction of assets; errors and omissions; injuries to employees, and natural disasters. The District carries commercial insurance to handle these various risks of losses.

Claims, expenditures, and liabilities would have been reported if it were probable that a loss in excess of policy limits had occurred and the amount of that loss could be reasonably estimated.

**REQUIRED
SUPPLEMENTAL INFORMATION**

CORAL SPRINGS IMPROVEMENT DISTRICT
 SCHEDULE OF FUNDING PROGRESS
 OTHER POST-EMPLOYMENT BENEFITS PLAN
 September 30, 2012

An analysis of funding progress for the Unfunded Actuarial Accrued Liability (UAAL) for the most recent actuarial valuation date available is presented as follows:

Actuarial Valuation Date	Actuarial Value of Assets (a)	Actuarial Accrued Liability (AAL) Entry Age (b)	Unfunded AAL (UAAL) (b-a)	Funded Ratio (a/b)	Covered Payroll (c)*	UAAL as a Percentage of Covered Payroll ((b-a)/c)
10/1/2011	\$ -	\$ 295,000	\$ 295,000	0%	\$ 2,742,000	10.8%

* Covered payroll is for the calendar year period used for the actuarial valuation.

**OTHER
FINANCIAL INFORMATION**

CORAL SPRINGS IMPROVEMENT DISTRICT
SCHEDULE OF OPERATING EXPENSES BY DEPARTMENT -
PROPRIETARY FUND -
ENTERPRISE FUND
For the Year Ended September 30, 2012

ADMINISTRATIVE OPERATIONS:

Personal services	\$	799,841
Materials, supplies and services		432,923
Provisions for depreciation and amortization		<u>456,198</u>
Total plant operations		<u>1,688,962</u>

PLANT OPERATIONS:

Personal services		1,690,257
Materials, supplies and services		2,055,785
Provisions for depreciation and amortization		<u>1,571,349</u>
Total field operations		<u>5,317,391</u>

FIELD OPERATIONS:

Personal services		791,535
Materials, supplies and services		607,575
Provisions for depreciation and amortization		<u>506,887</u>
Total administrative operations		<u>1,905,997</u>
Total operating expenses	\$	<u><u>8,912,350</u></u>

**OTHER REPORTS OF
INDEPENDENT AUDITORS**



INDEPENDENT AUDITORS' REPORT ON INTERNAL CONTROL OVER
FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS
BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN
ACCORDANCE WITH *GOVERNMENT AUDITING STANDARDS*

The Board of Supervisors
Coral Springs Improvement District
Coral Springs, Florida

We have audited the accompanying financial statements of the governmental activities and the business-type activities, which represent the major funds of Coral Springs Improvement District (the "District") as of and for the year ended September 30, 2012, which collectively comprises the District's basic financial statements as listed in the table of contents and have issued our report thereon dated December 17, 2012. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States.

Internal Control over Financial Reporting

Management of the District is responsible for establishing and maintaining effective internal control over financial reporting. In planning and performing our audit, we considered the District's internal control over financial reporting as a basis for designing our auditing procedures for the purpose of expressing an opinion on the financial statements but not for the purpose of expressing an opinion on the effectiveness of the District's internal control over financial reporting. Accordingly, we do not express an opinion on the effectiveness of the District's internal control over financial reporting.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent or detect and correct misstatements on a timely basis. A *material weakness* is a deficiency, or combination of deficiencies in internal control such that there is a reasonable possibility that a material misstatement of the entity's financial control such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis.

Our consideration of internal control over financial reporting was for the limited purpose described in the first paragraph of this section and would not necessarily identify all deficiencies in internal control that might be deficiencies, significant deficiencies or material weaknesses. We did not identify any deficiencies in internal control over financial reporting that we consider to be material weaknesses, as defined above.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether the District's financial statements are free of material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts and grant agreements, noncompliance with which could have a direct and material effect on the determination of basic financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit and, accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.



INDEPENDENT AUDITORS' REPORT TO DISTRICT MANAGEMENT

The Board of Supervisors
Coral Springs Improvement District
Coral Springs, Florida

We have audited the financial statements of Coral Springs Improvement District (the "District"), as of and for the year ended September 30, 2012, and have issued our report thereon dated December 17, 2012.

We conducted our audit in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States. We have issued our Independent Auditors' Report on Internal Control over Financial Reporting and on Compliance and Other Matters Based on an Audit of the Financial Statements Performed in accordance with *Government Auditing Standards*. Disclosures in that report, which are dated December 17, 2012, should be considered in conjunction with this management letter.

Additionally, our audit was conducted in accordance with the provisions of Chapter 10.550, *Rules of the Auditor General*, which govern the conduct of local governmental entity audits performed in the State of Florida. This letter is required to include the following information, which is not included in the aforementioned auditors' report.

Section 10.554(1)(i)1., *Rules of the Auditor General* requires that we determine whether or not corrective actions have been taken to address findings and recommendations made in the preceding annual financial audit report. There were no findings and recommendations made in the preceding annual financial audit report.

Section 10.554(1)(i)2., *Rules of the Auditor General*, requires our audit to include a review of the provisions of Section 218.415, Florida Statutes, regarding the investment of public funds. In connection with our audit, we determined that Coral Springs Improvement District complied with Section 218.415, Florida Statutes.

Section 10.554(1)(i) 3., *Rules of the Auditor General*, requires that we address in the management letter any recommendations to improve financial management. In connection with our audit, we did not have any such recommendations.

Section 10.554(1)(i)4., *Rules of the Auditor General*, requires that we address violations of provisions of contracts or grant agreements, or abuse, that have occurred, or are likely to have occurred, that have an effect on the financial statements that is less than material but more than inconsequential. In connection with our audit, we did not have any such findings.

Section 10.554(1)(i)5., *Rules of the Auditor General*, provides that the auditor may, based on professional judgment, report the following matters that have an inconsequential effect on financial statements, considering both quantitative and qualitative factors: (1) violations of provisions of contracts or grant agreements, fraud, illegal acts, or abuse, and (2) Deficiencies in internal control that are not significant deficiencies. In connection with our audit, we did not have any such findings.

Coral Springs Improvement District

Section 10.554(1)(i)6., *Rules of the Auditor General*, requires that the name or official title and legal authority for the primary government and each component unit of the reporting entity be disclosed in this management letter, unless disclosed in the notes to the basic financial statements. Coral Springs Improvement District was established under the laws of the State of Florida in Chapter 70-617, as amended. The District does not have any component units.

Section 10.554(1)(i)7.a., *Rules of the Auditor General*, requires a statement be included as to whether or not the local governmental entity has met one or more of the conditions described in Section 218.503(1), Florida Statutes, and identification of the specific condition(s) met. In connection with our audit, we determined that the District did not meet any of the conditions described in Section 218.503(1), Florida Statutes.

Section 10.554(1)(i)7.b., *Rules of the Auditor General*, requires that we determine whether the annual financial report for the District for the fiscal year ended September 30, 2012, filed with the Florida Department of Financial Services pursuant to Section 218.32(1)(a), Florida Statutes, is in agreement with the annual financial audit report for the fiscal year ended September 30, 2012. In connection with our audit, we determined that these two reports were in agreement.

Pursuant to Sections 10.554(1)(i)7.c. and 10.556(7), *Rules of the Auditor General*, require that we apply financial condition assessment procedures. It is management's responsibility to monitor the District's financial condition, and our financial condition assessment was based in part on representations made by management and the review of financial information provided by same.

Pursuant to Section 215.985(12), *Florida Statutes*, and Section 10.554(1)(i)9, the District provided monthly statement(s) to its governing board and made such monthly statement(s) available for public access on its Web site. In connection with our audit, we determined that Coral Springs Improvement District complied with the Florida Statutes.

Pursuant to Chapter 119, *Florida Statutes*, this management letter is public record and its distribution is not limited. Auditing standards generally accepted in the United States of America require us to indicate that this letter is intended solely for the information and use of management, members of the Board of Supervisors, and the Florida Auditor General, and is not intended to be and should not be used by anyone other than these specified parties.

Keefe, McCullough & Co., LLP

KEEFE, McCULLOUGH & CO., LLP

Fort Lauderdale, Florida
December 17, 2012

Sixth Order of Business

January 18, 2013

Rick Olson, P.E.
Globaltech Inc.
1075 Broken Sound Parkway NW
Suite 103
Boca Raton, FL 33487

Re: BJ's Restaurant and Brewhouse
1580 North University Drive
Review of Storm Water Management Plans and Report
GHCE Project # 121202

Dear Mr. Olson:

As requested, this office reviewed revised materials prepared by Bohler Engineering, dated January 11, 2013. Materials reviewed included Storm Water Management Report, Geotechnical Exploration Report and Engineering Plans for the project listed above.

The district's permit criteria manual requires specific water quality and storage criteria be provided. If a project is not able to comply fully with the criteria established in the permit criteria manual, section 5.A allows the district to make a subjective determination of potential impacts. The applicant is requesting that we consider the existing, developed condition, surrounding conditions and the applicant's efforts to reduce impacts in our review.

Materials reviewed

1. Geotechnical Engineering Exploration and Analysis prepared by Giles Engineering Associates and dated November 12, 2012
2. Storm Water Management Report prepared by Bohler Engineering and dated January 11, 2013
3. Civil Engineering plans, sheets C1 – C10 prepared by Bohler Engineering and dated January 15, 2013
4. Boundary and Topographic Survey

Background

The site located at 1580 North University Drive was originally developed in 1994 and formerly contained a Roadhouse Grill. The site has been unoccupied for a number of years. As part of proposed redevelopment plan presented, the existing restaurant building is to be demolished and replaced with a new restaurant.

BJ's Restaurant and Brewhouse

SWM review for CSID

January 18, 2013

Page 2

Proposed conditions

The 3.003 AC site located at the southwest corner of NW 16th Street and University Drive will be redeveloped following the demolition of the existing 9,657 SF building with a new restaurant building totaling 8376 SF. The proposed changes also involve a modest increase in the amount of pervious area. Additional drainage is proposed to provide water quality treatment and increased quantity attenuation. The revised engineering plans depict 354 LF of new exfiltration trench distributed around the site (an increase of 165 ft.). Additionally the plans provide for weirs to control storm water flows.

Findings

1. The proposed design provides sufficient water quality treatment distributed throughout the site. Approximately 0.58 AF of dry exfiltration trench storage is proposed and distributed around the site.
2. District criteria require surface storage equal to 0.1 AF/AC at or below elevation 10.8 ft. The applicant proposes to meet the storage requirement at elevation 10.8 ft. utilizing exfiltration trench.
3. District criteria require surface storage equal to 0.81 AF/AC at or below elevation 11.6 ft. The proposed design provides for 1.11 AF of storage (surface storage and exfiltration trench volume) where 2.4 AF is required. The existing site provides approximately 0.47 AF of storage (0.3 AF in surface storage and 0.17 AF in the exfiltration trenches) at elevation 11.6. The proposed design increases storage provided on site by 0.66 AF.

Recommendations

The applicant has demonstrated the following. Full water quality treatment will be provided where none was provided before (due to the apparent lack of a control structure). Storage for the 10 year storm event is provided in a combination of dry and wet exfiltration trenches. When compared versus a criteria compliant site, the proposed design has less of an impact to the district during the 10 year storm event. At the predicted 100 year flood level the applicants design has more of an impact on district facilities than a criteria compliant site. However the design presented reduces impacts (compared to the existing condition) to the district during the 100 year storm event by approximately 35%.

We recommend approval of the storm water management permit with the following comments.

1. Existing exfiltration trench dimensions and performance needs to be demonstrated and documented.
2. The exfiltration trench volume provided shall meet or exceed 0.8 AF as computed using SFWMD exfiltration trench calculations. At least 0.623 AF will be in new, dry exfiltration trench.

BJ's Restaurant and Brewhouse

SWM review for CSID

January 18, 2013

Page 3

3. This site appears to receive storm water runoff from adjacent parcels overland and potentially in underground culverts. It is the applicant's responsibility to identify these sources and accommodate these flows.
4. Applicant shall provide the District with any historical engineering documents pertaining to this site.
5. Crossings of drainage and sanitary sewer shall be detailed. A minimum of 12 inches of vertical separation is required
6. Provide drainage structures at both ends of exfiltration trench to facilitate maintenance.
7. Control structures as designed limit access for inspection and maintenance and may prevent runoff from entering some runs of exfiltration trench. Design control structures to capture and direct runoff from paved surfaces into exfiltration trenches prior to offsite discharge. Provide access for inspection and maintenance and clearance for expected flows.
8. Number drainage structures so each structure has its own, unique identification.

Sincerely,

Glen A. Hanks,
P.E., PTOE

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

Digitally signed by Glen A. Hanks, P.E.,
PTOE
DN: cn=Glen A. Hanks, P.E., PTOE, o=Glen
Hanks Consulting Engineers, Inc, ou,
email=ghanks_engineer@bellsouth.net,
c=US
Date: 2013.01.18 16:16:38 -05'00'

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: Surface water management system for a proposed 8,376SF sit down restaurant, with associated parking.

2. LOCATION OF WORK: 1580 N. University Drive, Coral Springs, FL 33071

Coral Springs University Drive, Sub add No.1 11,12,13,20-25 G
Subdivision Lot No. Block No.

Section: 28 Township: 48S Range: 41E

3. DISTRICT WORKS INVOLVED IN PROPOSED CONSTRUCTION OR USE: N/A

4. NAME, ADDRESS, PHONE AND FAX OF OWNER OF PROPOSED WORK OR STRUCTURE:

5. NAME, ADDRESS, PHONE AND FAX OF APPLICANT OTHER THAN OWNER (If any):
Bohler Engineering, LLC George Balaban, P.E. - 1000 Corporate Drive, Suite 250, Ft. Lauderdale, FL 33334
Phone (954) 202-7000 / Fax (954) 202-7070

6. AREA PROPOSED TO BE SERVED: (Give property description sufficient for identification, including size in acres, and **attaching survey or property sketch**).
3 Acres, See attached Design Plans, Survey, and Storm-water Calculations.

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 14th day of November, 20 12

Company and/or Owner: Bohler Engineering,

By: Bohler Engineering, LLC

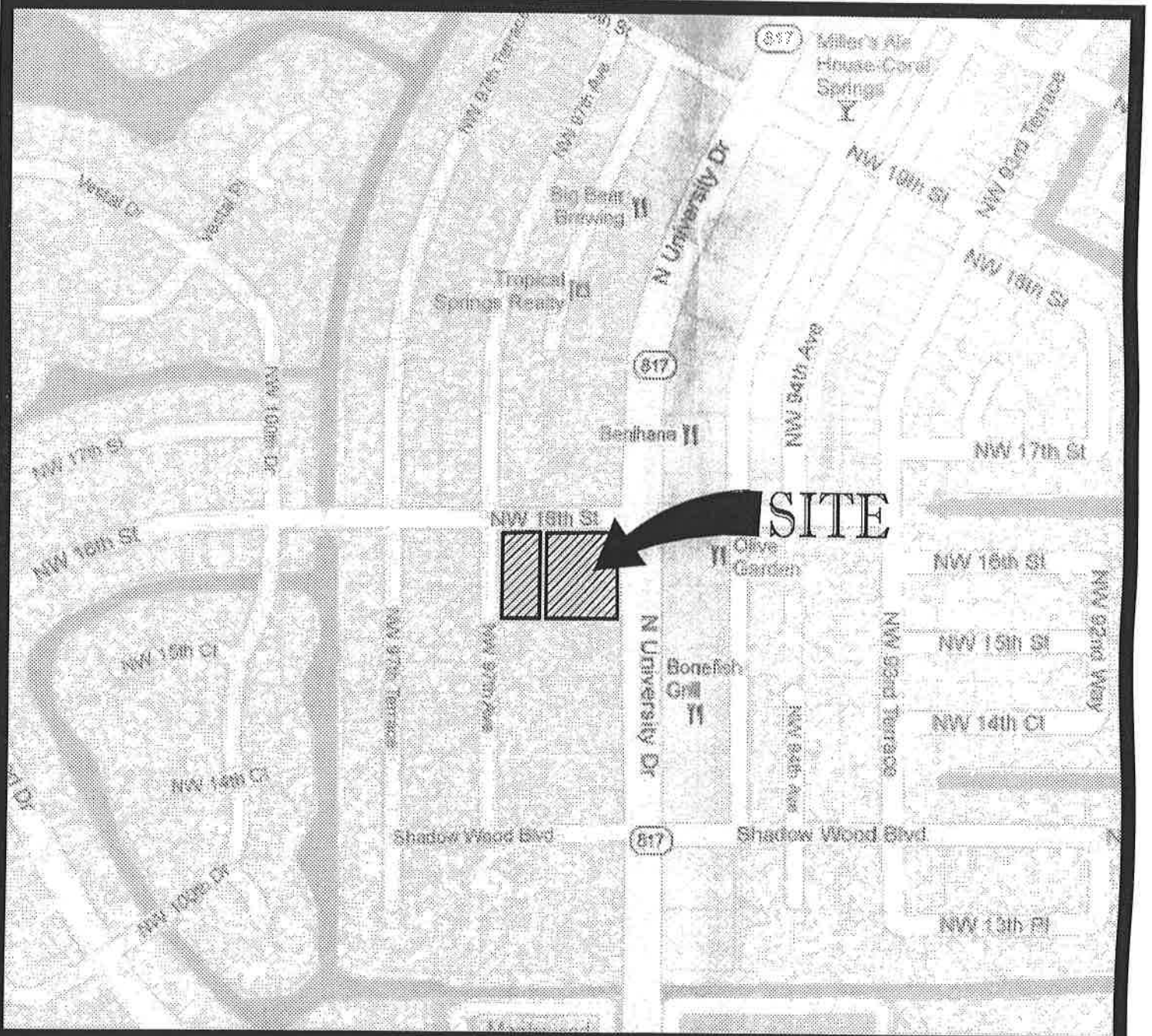
Name: George Balaban, P.E.

Title: Project Engineer

BOARD OF SUPERVISORS
Reviewed and approved by Board meeting held

LOCATION MAP

1"=1000'



Seventh Order of Business



Coral Springs Improvement District

MEMORANDUM

Date: January 22, 2013

To: Coral Springs Board of Supervisors

From: Ken Cassel, District Manager *KAC*

CC: William Capko, District Council

RE: Wastewater PLC Project Work Authorization

You have before you a work authorization for the replacement of the existing Programmable Logic Controllers (PLC's) for the wastewater treatment process and the addition of nine (9) dissolved oxygen analyzers (DO's).

We have been putting off the PLC replacement until the rest of the programming other changes to the physical plant were completed. Additionally, with our new operating permit for wastewater we are required to do additional sampling which in turn requires additional monitoring and analysis of the treatment process.

Staff and I have worked through the issues with making this upgrade and have concluded that it is in the best interest to work through Globaltech to have ADS (Alex) provide the hardware and software programming required for the work. Alex was part of the group that Globaltech listed as sub-consultants; therefore, Bill reviewed and concluded that we could accomplish the work this way.

The Funds for this work are covered from two sources. The first is repair and replacement and the second is we have in the current budget the cost of the DO's.

Therefore it is recommended that the Board award this work authorization to Globaltech for the sum of \$336,831

WORK AUTHORIZATION

CSID WA # _____

Globaltech No. 120322

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

The OWNER desires design-build services related to the PLC & WWTP Analyzer Upgrades, hereinafter referred to as the "Specific Project".

Section 1 – Terms

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

Section 2 – Scope of Work

The FIRM will provide the following services in accordance with Sections 1 and 2 of the AGREEMENT:

This scope of work is for replacement for the existing Omron PLC system with a Control Logix PLC including all remote I/O's with input and output modules. The scope also includes providing dissolved oxygen (DO) and pH analyzers and assisting the OWNER with installation of these instruments at the wastewater treatment plant (WWTP).

Task 1 – Engineering Services

This task includes project management and engineering design required to design the new work.

Engineering and Project Management

1. Meet with the OWNER to review the preliminary design parameters and overall project activity and schedule.
2. Develop subcontracts with ADS Engineering for instrumentation/programming services and with Delta Controls for analyzer installation assistance.
3. Coordinate material and equipment purchase and subcontractors.
4. Review, administer, and track equipment submittals.
5. Attend progress meetings and coordination meetings.
6. Prepare O&M Manuals. The PLC O&M Manuals will include the new panel drawings.

Task 2 – Construction Services

The work, in general consists of the following:

1. PLC Work

A. Hardware:

- Replace the existing Omron PLC system with Control Logix PLC including all remote I/Os with input and output modules.

The Remote I/O panel to be modified are:

- PLC 1 CP
- PLC 2 CP
- PLC 3 CP
- PLC 4 CP
- PLC 5 CP

The new PLC system will have the PLC processor located in the existing PLC 3 CP with Ethernet I/O network to all other remote I/O panels over the new fiber-optic network.

- Rewire all inputs and outputs to the new I/O cards in each panel.

- Provide and install the Ethernet fiber-optic network switches in the existing PLC control panels listed above.
- Provide fiber optic cable between above listed PLC control panels (3000 feet).
- Termination of the fiber optic cable in each panel and testing.
- Providing additional I/O cards to accommodate upgrade of the existing equipment controls listed below.
 - C Plant RAS Pumps (total of two)
 - D Plant RAS Pumps (total of two)
 - E Plant RAS Pumps (total of two)
 - F Plant RAS Pumps (total of two)
 - C/D Plant WAS Pumps (total of one)
 - Deep-well injection pumps (total of three)

The upgrade will allow full control of the above equipment from the PLC system including start/stop and speed control.

- Wiring new control points to the PLC cards and in the VFDs.
- Provide additional analog I/O cards to accommodate signals for 14 instruments (total of 19 analog signals) for DO project (Wiring and connection not part of this scope).
- Provide two (2) copies of the O&M Manual for provided hardware (PLC Equipment) and updated panel drawings.

B. Programming Services:

- Program the PLC system to take over all existing control/monitoring of the replaced Omron PLCs
- Modify the existing iFIX SCADA to accommodate new PLC system including generating new database, communication drivers etc.
- Provide and install iFIX IGS driver for Control Logix PLCs.
- Install iFIX software and configure the new PC SCADA. The PC and the iFIX software to be provided by OWNER.
- Program the new PLC to add automated functions to the following systems:
 - C Plant RAS Pumps (total of two) – maintaining the flow set point and automatic pump alternation

- D Plant RAS Pumps (total of two) - maintaining a flow set point and automatic pump alternation
 - E Plant RAS Pumps (total of two) - maintaining a flow set point and automatic pump alternation
 - F Plant RAS Pumps (total of two) - maintaining a flow set point and automatic pump alternation
 - C/D Plant WAS Pumps (total of two) - maintaining a flow set point and automatic pump alternation
 - Deep-well injection pumps (total of three) maintaining a level set point and automatic pump alternation
- Configure the SCADA screens to accommodate new control capabilities for the above listed equipment including Auto/Manual, Start/Stop controls, flow set points, level set point etc.
 - Provide two (2) copies of the O&M Manual for provided programming.
 - Provide two (2) electronic copies of the PLC program and SCADA on CDs.

1. WWTP Analyzer Work:

A. Provide the WWTP analyzer equipment as selected by OWNER. The analyzer equipment includes DO and pH probes for the five (digesters) and DO probes for the four (4) aeration basins. The anticipated equipment (as selected by OWNER) is as follows:

- Eight (8) universal controllers.
- Nine (9) DO probes w/ 10 m cables, replaceable caps and three (3) protective/calibration bags.
- Nine (9) DO pole mount kits
- Two (2) digital extension cables (15m).
- Five (5) pH probes.
- Five (5) pH immersion mounting hardware, handrail hardware, CPVC.
- Three (3) KT: HOAB compressor and LDO airblast.
- Three (3) pH cleaning systems.
- Nine (9) NEMA 4 PVC boxes (the controllers will be installed the boxes) with aluminum back-plates.

- Fourteen (14) 115 volt AC surge suppressors.
 - Thirty four (34) low voltage signal surge suppressors.
2. Assist and supervise, as needed, the OWNER's electrician in running conduit, cabling and installation of all of the analyzer equipment.
 3. Connect all electrical and analog signal cabling to the instruments and to the PLCs.
 4. Provide PLC programming and SCADA screens and database to accommodate the new WWTP analyzers.
 5. Provide necessary configuration of the historian data collection of the trending screens for the new WWTP analyzer analog signals.
 6. Provide necessary configuration of the XLReport for generating reports for the new WWTP analyzer values. Required report forms to be provided by the OWNER.
 7. Provide O&M Manual for the provided programming including two (2) electronic copies of the PLC Program and SCADA on CD.
 8. Provide two (2) analyzer equipment O&M Manuals.

Assumptions

Assumptions for the project are as follows:

- Permits will not be required.
- The FIRM is providing only the specific equipment listed above. The OWNER will be responsible for providing and installing conduit and cabling as well as any other electrical or instrumentation equipment, supports, clamps, boxes or any other equipment or appurtenances as required for installation of the analyzers.
- Equipment and material costs vary by market conditions, price increases shall be considered by OWNER with appropriate cost backup. A 15% mark-up on materials and 12% mark-up on subconsultants and subcontractors are assumed.

- An allowance of \$20,000 is included. Allowance is only to be accessed with OWNER's written approval. Unused portion of allowance to be credited back to OWNER.

Section 3 – Location

The services to be performed by the FIRM shall be on the following site or sites:

Coral Springs Improvement District Waste Water Treatment Plant

Section 4 – Deliverables

The FIRM will provide the following Deliverables to OWNER:

- Construction of Improvements
- O&M Manuals

Section 5 - Time of Performance

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

Task	Time Elapsed to Subtask Completion
Notice to Proceed (NTP)	0 Days
Substantial Completion	180 Days following approval of design
Final Completion	210 days after Substantial Completion

Section 6 - Method and Amount of Compensation

1. The FIRM shall be paid by the OWNER in accordance with the Florida's Prompt Payment Act Florida Statute 218.70-79 and in accordance with the payment method as set forth in Section 6 of the AGREEMENT. The calculations shall begin using the date the invoice was received.
2. Total job price: **\$336,831.30**
3. On the terms contained in the FIRM's said proposal for the doing of said work and the said award therefore, and the specifications herein specifically referred to and made a part of this contract.

4. The cost for the above scope of services is a lump sum (LS). The LS is based on the materials, methods, and assumptions presented in the scope of services and may be adjusted based on final detail design and alternative selections or omissions. The LS shall not be greater than the stated amount unless there is an approved increase in the scope of services.
5. A Budget Summary for the above LS is provided in Attachment A.

Section 7 - Application for Progress Payment

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

of the Work required by the Contract has been completed. In no event shall the Work be determined to be 50% completed before the OWNER has paid 50% of the Contract amount and 50% of the Contract time has expired. The amount of previous Pay Estimate payments shall then be subtracted to equal the Balance Due during the Pay Estimate period.

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

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

10. The Engineer shall, within ten (10) days after receipt of each Application for Progress Payment, either indicate in writing a recommendation of payment and present the Application to the OWNER, or return the Application to the FIRM indicating in writing the Engineer's reasons for refusing to recommend payment. In the later case, the FIRM may make the necessary corrections and resubmit the Application. Twenty (20) days after presentation of the application for progress payment to the OWNER with the Engineer's recommendation, the amount approved will (subject to the provisions of the following Paragraph) become due and when due will be paid by the OWNER to the FIRM.

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

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

specifies the invoice deficiency and any action necessary to make the invoice complete and proper.

Section 8 – Responsibilities

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

8.1 The OWNER hereby designates David McIntosh as the OWNER's representative.

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

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

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

Section 9 – Insurance

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

Section 10 – Level of Service

The OWNER shall have the right to terminate said Agreement by giving the FIRM thirty (30) days written notice if the service that is being provided

is not maintained at levels necessary to provide the required service. The OWNER will determine in its sole judgment what constitutes a satisfactory level of service.

Section 11 – Indemnification

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

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

CORAL SPRINGS IMPROVEMENT DISTRICT

Signature of Witness

Signature of President

Printed name of Witness

Dr. Marty Shank

Printed Name of President

Date

Approved as to form and legality

District Counsel

State of Florida
County of Broward

ENGINEER

GlobaHeck, Inc

Company

The foregoing instrument was
acknowledged before me on this
22nd day of January, 2013 by

Troy L. Lyn

Signature

Troy L. Lyn

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

Troy Lyn, P.E., Vice President

Name and Title (typed or printed)

Jennifer A. LaFlam

Signature of Notary

1/22/13

Date



JENNIFER A. LaFLAM
NOTARY PUBLIC
STATE OF FLORIDA
Comm# EE102208
Expires 6/17/2015

Attachment A
Budget Summary

Takeoff Worksheet

01/21/13



Coral Springs Improvement Dist
130359 CSID PLC & WWTP Analyzer Upgra

Assembly#	Part#	Description	Unit	Extended Quantity	Cost	Ext. Cost	Ext. Price
Job: 130359 CSID PLC & WWTP Analyzer Upgra							
Bid Item: 13 I&C							
	13412	PH & Dissolved Oxygen Analyzer	LOT	1.00	52,704.100000	52,704.10	64,246.30
Bid Item Totals:					52,704.10	52,704.10	64,246.30
Bid Item: 25 Allowance							
	25000	Allowance	LOT	1.00	20,000.000000	20,000.00	20,000.00
Bid Item Totals:					20,000.00	20,000.00	20,000.00
Bid Item: 50 Engineering							
	50000	Engineering	LOT	1.00	252,585.000000	252,585.00	252,585.00
Bid Item Totals:					252,585.00	252,585.00	252,585.00
Grand Totals:					325,289.10	325,289.10	336,831.30

ATTACHMENT A
PLC - Analyzer Upgrades
Engineering Budget Summary

Task	Task Description	Officer	E6	E4	CADD	Adm 3	Adm 1	Total Labor	*Sub-Consultant Services	Sub-Consultants
		\$210.00	\$175.00	\$150.00	\$85.00	\$75.00	\$50.00			
	Project Management/Coordination		8	2		8	8			
	PLC Instrumentation/Programming		2			2	2		204,300	ADS
	Submittals		8			2	2			
	WWTP Analyzer Installation Assistance		4			2	2		14,704	JF
	Site Inspection		8							
	Subtotal Task 1	0	30	2	0	14	14	7,300		
	Labor Subtotal Hours	0	30	2	0	14	14			
	Labor Subtotal	\$0	\$5,250	\$300	\$0	\$1,050	\$700	7,300		
	Labor Total							7,300		
	Subconsultant Labor Total								219,004	
	Subconsultant Multiplier								1.12	
	Subcontract Total								\$245,285	
	PROJECT TOTAL								\$252,585	

ADS - ADS Engineering
JF - Jim Foy (Delta Controls)

Eighth Order of Business

8A

Memorandum



To: CSID Board of Supervisors
From: Dan Daly, Operations Manager
CC: Ken Cassel, District Manager
Date: December 20th 2012
Re: Welding and Support Installation for Fall Arrest System

On Thursday December 20th, 2012 we received three qualified bids.

The responsible bids were from

Anzco Inc.	\$45,097.00	✓
Douglas Higgins Inc.	\$ 93,100.00	
North American Construction	\$ 189,300.00	

All Bidders seem well qualified. At this time I would recommend that the Board award the contract to the lowest responsible bidder based on the lowest bid from **Anzco Inc. in the amount of \$45,097.00**

CORAL SPRINGS IMPROVEMENT DISTRICT

PROJECT MANUAL **Refer to Exhibit "A" for Scope of Work**

PROJECT: **WWTP 2012-04**

**Wastewater (Plant E)
Welding & Support Installation
for Fall Arrest System**

DATE: December 3, 2012

OWNER: **CORAL SPRINGS IMPROVEMENT DISTRICT**
10300 N.W. 11th Manor
Coral Springs, Florida 33071

REPRESENTATIVE: **Dan Daly**
Director of Operations
10300 N.W. 11th Manor
Coral Springs, Florida 33071
Phone 954-753-0380 FAX 954-753-8784

PROJECT NO. WWTP-2012- 04 INVITATION TO BID
ADVERTISEMENT FOR BID

FOR

CORAL SPRINGS IMPROVEMENT DISTRICT
BROWARD COUNTY, FLORIDA

December 3, 2012

Sealed bids for the procurement of the following described project will be received by the Owner,
Coral Springs Improvement District, Broward County, Florida:

Wastewater (Plant E) Welding & Support Installation for Fall Arrest System

Bids shall be on a total lump sum basis; segregated bids will not be accepted. Sealed bids will be received until **10:30 A.M.**, Eastern Time on December 20, 2012 at the office of Coral Springs Improvement District, 10300 N.W. 11th Manor, Coral Springs, FL 33071.

A mandatory pre-bid meeting will be held at 10:00 on December 13, 2012.

Bidders may obtain complete sets of Bidding Documents from the District Offices, 10300 NW 11th Manor, Coral Springs, FL 33071. Partial sets of Bidding Documents will not be available. For information you may contact Robin Dvorshak, District Representatives at 954-796-6658.

The Owner reserves the right to reject any or all Bids with or without cause, to waive technical errors and informalities, and to accept the Bid, which best serves the interest of the Owner.

Owner:

CORAL SPRINGS IMPROVEMENT DISTRICT

BY: _____, **Kenneth Cassel**
District Manager

Publish Dates:
12/03/12
12/10/12

INSTRUCTIONS TO BIDDERS

WARRANTIES

Warranty of Title: The Successful Bidder warrants to the DISTRICT that all goods and materials furnished under the Contract will be new unless otherwise specified and that Successful Bidder possesses good, clear, and marketable title to said goods and there are no pending liens, claims or encumbrances whatsoever against said goods. All work not conforming to these requirements, including substitutions not properly approved and authorized may be considered defective.

Warranty of fitness for a Particular Purpose: The Successful Bidder warrants the goods and/or services shall be fit for and sufficient for the purpose(s) intended.

Warranty of Performance: The Successful Bidder warrants that the goods are capable of doing the same or better quality work than other goods of equal value operated under the same conditions.

Warranty of Material and Workmanship: The Successful Bidder warrants all material and workmanship for a minimum of 5 years from the date of acceptance by the DISTRICT. If within one year after acceptance by the DISTRICT, or within such larger period of time as may be prescribed by law any of the work is found to be defective or not in accordance with the Contract Documents, the Successful Bidder shall, after receipt of a written notice from the DISTRICT to do so, promptly correct the work unless the DISTRICT has previously given the Successful Bidder a written acceptance of such condition.

The Successful Bidder warrants to the DISTRICT that it will comply with all applicable federal, state and local laws, regulations and orders in carrying out its obligations under the Contract.

The Successful Bidder warrants to the DISTRICT that it is not insolvent, it is not in bankruptcy proceedings or receivership, nor is it engaged in or threatened with any litigation, arbitration or other legal or administrative proceedings or investigations of any kind which would have an adverse effect on its ability to perform its obligations under the Contract.

The Successful Bidder warrants that there has been no violation of copyrights or patent rights either in the United States of America or in foreign countries in connection with the work of

the Contract. All warranties made by the Successful Bidder together with service warranties and guarantees shall run to the DISTRICT and the successors and assigns of the DISTRICT.

APPLICABLE LAWS, ORDINANCE, RULES, CODES AND REGULATIONS

Familiarity with Laws: Notice is hereby given that the Successful Bidder must be familiar with all Federal, State and Local Laws, ordinances, rules, codes and regulations that may affect the work. Ignorance on the part of the Bidder will in no way relieve him from the responsibility of compliance therewith. The DISTRICT is providing the following list of references for the convenience of the Bidder. These requirements may apply under the appropriate circumstance. Inclusion herein does not constitute any waiver by the DISTRICT or any admission or agreement that these laws, orders or rules actually apply to this project. Moreover, the list is not intended to be inclusive and omission shall not be a defense for a Bidder's, Contractor's or Subcontractor's failure to comply with applicable laws, ordinances, rules, codes or regulations:

Non-Segregated Facilities: The Successful Bidder and each subcontractor shall comply with the Certification of Non-Segregated Facilities supplied in the Bid Documents and this Certification shall be a part of the Bid Documents. By submission of a bid, the Bidder and all subcontractors certify that Bidder has become familiar with the certification and that he will comply with the requirements set forth in the Certification.

Nondiscrimination and Equal Opportunity Employment: During performance of the contract, the successful Bidder agrees as follows:

- (a) The Successful Bidder shall not discriminate against any employee or applicant for employment because of race, religion, color, sex or national origin. The Successful Bidder shall take affirmative action to ensure that applicants are employed, and that employees are treated during employment without regard to their race, creed, color, or national origin. Such action shall include, but not be limited to, the following: Employment; upgrading; demotion or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The Successful Bidder agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided by the contracting officer setting forth the provisions of this nondiscrimination clause.
- (b) In the event of the Successful Bidder's noncompliance with the nondiscrimination clauses of the contract or with any of such rules, regulations, or orders, the Contract may be canceled, terminated, or suspended in whole or in part without liability to DISTRICT.

BID FORM

“This Bid Form, together with the Invitation to Bid, the instructions to Bidders, constitutes an offer from the Bidder. If any or all parts of the Bid are accepted by the DISTRICT, an authorized officer of the DISTRICT shall affix his/her signature hereto and this document, together with the Invitation to Bid, the Instructions to Bidders, any Drawings, Plans and Specifications issued prior to execution of the Bid Form, and any Purchase Order issued by the DISTRICT after execution of this Bid Form, shall constitute the written agreement between the parties and shall together comprise the Contract Documents. The Contract Documents are complimentary and what is required by one shall be as binding as if required by all.”

AWARD OF CONTRACT

If the Contract is to be awarded, it will be awarded to the most responsible and responsive Bidder for the Bid whose evaluation by DISTRICT indicates to DISTRICT that the award will be in the best interests of the DISTRICT, and not necessarily to the lowest Bidder. Criteria utilized by DISTRICT for determining the most responsible and responsive Bidder includes, but is not limited to the following:

- (a) Ability of Bidder to meet published specifications.
- (b) Bidders experience and references, including, but not limited to, the reputation, integrity, character, efficiency, experience, skill, ability and business judgment of the Bidder, the quality of performance of Bidder under previous contracts, any subcontractors and other persons providing labor or materials to Bidder.
- (c) Bidder's qualifications and capabilities, including but not limited to, the size, financial history, strength and stability of the business to perform the work of the Contract, the possession of necessary facilities and equipment and the quality, availability and adaptability thereof to the particular use(s) required.
- (d) Whether Bidder can perform the contract promptly or within the time specified, without delay or interference.
- (e) Previous and existing compliance by Bidder with laws, ordinances and regulations relating to the goods or services.
- (f) Price.

If applicable, the Bidder to whom award is made shall execute a written Contract within Fifteen (4) calendar days after the Contract Award. If the Bidder to whom the first award is made fails to enter into a Contract as herein provided, the award may be annulled and the Contract let to the next lowest Bidder who is responsible and responsive in the opinion of the DISTRICT. Such Bidder shall fulfill every stipulation embraced herein as if he were the original party to whom the award was made.

BID FORM FOR BID NO. WWTP 2012-04 Wastewater (Plant E) Welding& Supports for Fall Arrest System

SUBMITTED TO: Coral Springs Improvement District
10300 N.W. 11th Manor – Coral Springs, FL 33071

1. The undersigned Bidder proposes and agrees, if this Bid is accepted, to enter into an agreement with DISTRICT to perform all work as specified in the Bid Documents for the price(s) and within the time indicated in this Bid, and in accordance with the terms and conditions of the Bid Documents.
2. Bidder accepts and hereby incorporates by reference in this Bid Form all of the terms and conditions of the Invitation to Bid and Instructions to Bidders, including without limitation those pertaining to the disposition of Bid Security.
3. Bidder proposes to furnish all labor, materials, equipment, machinery, tools, transportation, supplies, services, and supervision for the work described as follows:
Delivery of Vehicle to District upon receipt
4. Bidder will complete the work for the following price(s):
5. Bidder agrees that the work will be completed and ready for final payment within ninety (90) calendar days from the date of Contract Commencement as specified in the Notice to Proceed.
6. The undersigned Bidder will extend the same prices, terms and conditions to other governments located in Broward County during the period covered by this contract and any extensions, if requested. Yes No
7. Acknowledgment is hereby made of the following addenda (identified by number) received since issuance of the Invitation to Bid:
Addendum No. N/A Dated _____
Addendum No. _____ Dated _____
Addendum No. _____ Dated _____
8. **PLEASE HAVE YOUR INSURANCE REPRESENTATIVE CAREFULLY REVIEW THE INSURANCE REQUIREMENTS CONTAINED IN THE INSTRUCTIONS TO BIDDERS PRIOR TO SUBMITTING YOUR BID TO ENSURE COMPLIANCE WITH ALL INSURANCE REQUIREMENTS.**
9. The DISTRICT reserves the right to award this contract on the basis of any combination of

the above items, or all items, in which the DISTRICT deems in its best interests.

10. Communications concerning this Bid shall be address to:
Dan Daly, Director of Operations
Coral Springs Improvement District
10300 N.W. 11th Manor
Coral Springs, Florida 33071
Tel. 954-753-0380
Fax 954-753-8784

11. The following documents are attached to and made as a condition to this Bid:
 - (a) Bidder's qualification statement
 - (b) References
 - (c) Certification of Non-segregated Facilities

BIDDER'S CERTIFICATION

In witness whereof, the Bidder has executed this Bid Form this 17TH day of DECEMBER, 2012.

By:

[Signature]
Signature of Individual/Title

[Signature]
Witness

JOHN B. ZAK
Printed Name of Individual

ACKNOWLEDGMENT

State of Florida

County of Palm Beach

On this the 7 day of December, 2012, before me, the undersigned Notary Public of the State of Florida, personally appeared

John B Zak
(Name(s) of individual(s) who appeared before notary)

whose name(s) is/are Subscribed to within instrument, and he/she/they acknowledge that he/she/they executed it.

WITNESS my hand and official seal.

[Signature]

NOTARY PUBLIC, STATE OF FLORIDA

ANNE D Doyle

(Name of Notary Public: Print, Stamp or type as Commissioned.)

**NOTARY PUBLIC
SEAL OF OFFICE:**



- Personally known to me, or
- Produced identification
(type of identification produced)
- DID take an oath
- DID NOT take an oath

BID FORM

Project WWTP 2012 - 04
Date: 12/19/12

Submitted To:
The Coral Springs Improvement District
10300 N.W. 11th Manor
Coral Springs, FL 33071

Gentlemen:

Having received the proposed Bidding Documents and/or [Addenda] numbered, we have examined them and reviewed the requirements, scope, materials and methods; and/or have visited the site and familiarized ourselves with all conditions that might affect our operations, and have determined the involved sizes and quantities.

13 Unit Cost: \$ 3469.00
Additional Costs (addendum if determined at pre-bid meeting) \$ 0

Total Bid Amount \$ 45,097.00

Total Bid Amount Written FORTY FIVE THOUSAND, NINETY SEVEN DOLLARS AND 00/100 CENTS

Respectfully submitted,


Signature

JOHN B. ZAK
Printed Name

PRESIDENT
Title

REFERENCES

In order to receive Bid Award consideration on the proposed bid, it is required that the following information be completed and returned with your bid. This information may be used in determining the Bid Award for this contract.

NOTE: IF PERFORMED WORK FOR DISTRICT IN LAST THREE YEARS MAY EXCLUDE REFERENCES

BIDDER (Company Name)

ANZCO INK

ADDRESS:

9671 CALOUSKA CIRCLE SOUTH BOCA RATON, FL. 33432

TELEPHONE NO.: () 561-699-3402

NUMBER OF YEARS IN BUSINESS:

6 YEARS

ADDRESS OF NEAREST FACILITY:

1009 NW 31st AVE

BOYDANO BEACH, FL. 33069

LIST THREE (3) COMPANIES OR GOVERNMENTAL AGENCIES WHERE THESE PRODUCTS AND/OR SERVICES HAVE BEEN PROVIDED IN THE LAST YEAR.

CITY OF CORAL SPRINGS
9551 W. SANDLER ROAD
CORAL SPRINGS, FL.

ISSAC KOWNER PE
954-344-1100

CITY OF HOLLYWOOD ENGINEERING
1621 NE 17th ST
HOLLYWOOD, FL. 33022

SALITA SHAWAH PE
954-921-3930

BROWARD CO. NORTHEAST WUTP
2401 NORTH DOUGLASS ROAD
BOYDANO BEACH, FL. 33069

KAREN KLARER
954-831-0883

QUALIFICATIONS STATEMENT

The undersigned certifies under oath the truth and correctness of all statements and of all answers to questions made hereinafter:

Submitted To: Coral Springs Improvement District
10300 N.W. 11th Manor
Coral Springs, Florida 33071

Submitted By: ANZCO INC
Name: 9671 CAROUSEL CIRCLE SOUTH
Address: BOCA RATON, FL. 33434

Telephone No. 561-699-3602
Fax No. 561-807-7220

State the true, exact, correct and complete name of the partnership, corporation, trade, or fictitious name under which you do business and the address of the place of business.

Correct name of Bidder: ANZCO INC.
Address of principal place of business 9671 CAROUSEL CIRCLE SOUTH
BOCA RATON, FL. 33434

If the Bidder is a corporation, answer the following:

a. Date of Incorporation: 1/2007
b. State of Incorporation: FLORIDA
c. President's name: JOHN B. ZAK
d. Vice President's name: CAROL L. ZAK
e. Secretary's name: CAROL L. ZAK
f. Treasurer's name: JOHN B. ZAK
g. Name and address of Agent 9671 CAROUSEL CIRCLE SOUTH
BOCA RATON, FL. 33434

3. If Bidder is an individual or a partnership, answer the following: **N/A**

a. Date of Organization: _____

b. Name, address and ownership units of all partners:

c. State whether general or limited partnership: _____

If Bidder is other than an individual, corporation or partnership, describe the organization and give the name and address of principals:

5. If Bidder is operating under a fictitious name, submit evidence of compliance with the Florida Fictitious Name Statute.

6. How many years has your organization been in business under its present business name?

--

Under what other former names has your organization operated?

7. Indicate registration, license numbers or certificate numbers for the businesses or professions which are the subject of this Bid. Please attach certificate of competency and/or state registration.

CSC 1518065, CERTIFIED RENOVATOR # 148987

8. Have you personally inspected the site of the proposed work?

(Y) (N)

9. Do you have a complete set of documents, including drawings and addenda?

(Y) (N)

10. Did you attend the Pre-Bid Conference if any such conference was held?

(Y) (N)

11. Have you ever failed to complete any work awarded to you?

(Y) (N)

If so, state when, where and why?

12. Within the last five (5) years, has any officer or partner of your organization ever been an officer or partner of another organization when it failed to complete a contract?

(Y) (N)

If so, state when, where and why?

13. State the names and telephone numbers of three (3) owners, individuals, or representatives of owners with the most knowledge of work which you have performed or goods you have provided, and to which you refer (government owners are preferred as references).

CITY OF CORAL SPRINGS ISRAEL KOWAL DE 954-290-9100 C
BROWARD CO. COMMISSIONERS KATHY KLEBER 954-831-0883
PALM BEACH CO. IMPROVEMENTS A. LONGO 561-233-0260

THE BIDDER ACKNOWLEDGES AND UNDERSTANDS THAT THE INFORMATION CONTAINED IN RESPONSE TO THIS QUALIFICATIONS STATEMENT SHALL BE RELIED UPON BY DISTRICT IN AWARDING THE CONTRACT AND SUCH INFORMATION IS WARRANTED BY BIDDER TO BE TRUE. THE DISCOVERY OF ANY OMISSION OR MISSTATEMENT THAT MATERIALLY AFFECTS THE BIDDER'S QUALIFICATIONS TO PERFORM UNDER THE CONTRACT SHALL CAUSE THE DISTRICT TO REJECT THE BID, AND, IF AFTER THE AWARD, TO CANCEL AND TERMINATE THE AWARD AND/OR CONTRACT.

 JOHN B. ZAK

Signature

State of Florida

County of PALM BEACH

On this the 18 day of DECEMBER 2012, before me, the undersigned Notary Public of the State of Florida, personally appeared

JOHN B ZAK

Name(s) of individual(s) who appeared before notary)

Whose name(s) is/are Subscribed to within instrument, and he/she/they Acknowledge that he/she/they executed it.

NOTARY PUBLIC

SEAL OF OFFICE:



LAURA CAIN
NOTARY PUBLIC
STATE OF FLORIDA
Comm# EE853879
Expires 11/25/2016

John B Zak 12/18/2012

NOTARY PUBLIC, STATE OF FLORIDA

(Name of Notary Public: Print, Stamp, or Type as Commissioned.)

Personally known to me, or

Produced identification:

FLORIDA DRIVERS LICENSE

(Type of Identification Produced)

WITNESS my hand and official seal.

Exhibit A- scope of work

Project WWTP 2012-04

Install base plate support for portable fall arrest assemblies on tanks at the District's wastewater Treatment Plant.

Scope of Work

The District proposes installation of base plates for a fall arrest system at various locations in the wastewater treatment facility used during entry to the confined spaces.

The successful bidder will be required to furnish and install all steel beams and supports and bracings as per the attached drawings and prepare a proposal for construction and welding as per the attached drawings. In preparing a bid the contractor must include in his bid provisions to account for all the requirements in the notes on the drawings by the engineer. The notes are to be considered as details for the scope of works and will be considered as part of the contract. Any details in the notes and not in this scope are to be considered as part of the scope of works.

The bid must provide for the construction as indicated below for the required drawings:

C and D Plant Interior Chamber. (Drawing D-1) (Detail C-1 & C-2)

C & D Plant Exterior Chamber. (Drawing D-1) (Detail C-3 7 C-4)

Digester #1. (Drawing D-2) (Detail D-1 & D-2)

Digester #2 (Drawing D-2) (Detail D2-1 & D2-2)

Plant E Interior Chamber. (Drawing D-3) (Detail E-1 & E-2)

Plant E Exterior Chambers (Aerator & Digester) (Drawing D-3) (Detail E-3)

Plant F Interior Chamber (Over Clarifier) (Drawing D-4) (Detail F-1 & F-2)

Plant F Exterior Chamber. (Drawing D-4) (Detail F-3)

Head-works. (Drawing D-5) (Detail H-1 & H-2)

Proposal is to be based on work being performed during normal daylight hours Monday through Friday. The contractor must include in their proposal the provision for carrying out this work on tanks in a wastewater plant that are in service. This will include working over water. Provision must include procedures to ensure no tools or materials are dropped into any tanks.

Successful bidder must provide price for each tank as well as a total lump sum.

MILLER WELD-ON PLATES #DH-AP-5/ will be provided



CERTIFICATE OF LIABILITY INSURANCE

ANZCO-1 OP ID: JA

DATE (MM/DD/YYYY)
12/19/12

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

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

PRODUCER W.F. Roemer Insurance Agency 4752 W. Commercial Blvd Fort Lauderdale, FL 33319 Jonathan F. Remes	954-731-5566	CONTACT NAME: PHONE (A/C, No, Ext): E-MAIL: ADDRESS:	FAX (A/C, No):													
	954-731-8438	<table border="1"> <thead> <tr> <th>INSURER(S) AFFORDING COVERAGE</th> <th>NAIC #</th> </tr> </thead> <tbody> <tr> <td>INSURER A: Mid-Continent Casualty Co</td> <td>23418</td> </tr> <tr> <td>INSURER B: Association Insurance Co.</td> <td>11240</td> </tr> <tr> <td>INSURER C: Travelers Insurance Co.</td> <td>25658</td> </tr> <tr> <td>INSURER D:</td> <td></td> </tr> <tr> <td>INSURER E:</td> <td></td> </tr> <tr> <td>INSURER F:</td> <td></td> </tr> </tbody> </table>		INSURER(S) AFFORDING COVERAGE	NAIC #	INSURER A: Mid-Continent Casualty Co	23418	INSURER B: Association Insurance Co.	11240	INSURER C: Travelers Insurance Co.	25658	INSURER D:		INSURER E:		INSURER F:
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INSURER D:																
INSURER E:																
INSURER F:																
INSURED Anzco, Inc. 9671 Carousal Circle South Boca Raton, FL 33434																

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

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

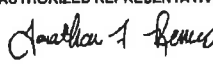
INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	GENERAL LIABILITY <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PROJECT <input type="checkbox"/> LOC	X		04GL000842672	02/22/12	02/22/13	EACH OCCURRENCE \$ 1,000,000
	DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000						
							MED EXP (Any one person) \$ Excluded
							PERSONAL & ADV INJURY \$ 1,000,000
							GENERAL AGGREGATE \$ 2,000,000
							PRODUCTS - COMP/OP AGG \$ 2,000,000
							\$
C	AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS <input checked="" type="checkbox"/> NON-OWNED AUTOS			BA1B49970A12SEL	11/18/12	11/18/13	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000
	BODILY INJURY (Per person) \$						
							BODILY INJURY (Per accident) \$
							PROPERTY DAMAGE (Per accident) \$
							\$
	UMBRELLA LIAB <input type="checkbox"/> OCCUR EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$						EACH OCCURRENCE \$
							AGGREGATE \$
							\$
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) <input type="checkbox"/> Y/N If yes, describe under DESCRIPTION OF OPERATIONS below	N/A		WCV008883102	07/21/12	07/21/13	<input checked="" type="checkbox"/> WC STATUTORY LIMITS <input type="checkbox"/> OTHER
	E L EACH ACCIDENT \$ 1,000,000						
							E L DISEASE - EA EMPLOYEE \$ 1,000,000
							E L DISEASE - POLICY LIMIT \$ 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

The interest of the Broward County Board of County Commissioners is included as an Additional Insured as required by written contract, subject to policy terms and conditions.

RE: Catwalk Structural Repairs

CERTIFICATE HOLDER**CANCELLATION**

BROWAR3 Broward County Board of County Commissioners 115 South Andrew Avenue Fort Lauderdale, FL 33301	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE 
---	---

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STATE OF FLORIDA

DEPARTMENT OF BUSINESS AND PROFESSIONAL REGULATION

**CONSTRUCTION INDUSTRY LICENSING BOARD
1940 NORTH MONROE STREET
TALLAHASSEE FL 32399-0783**

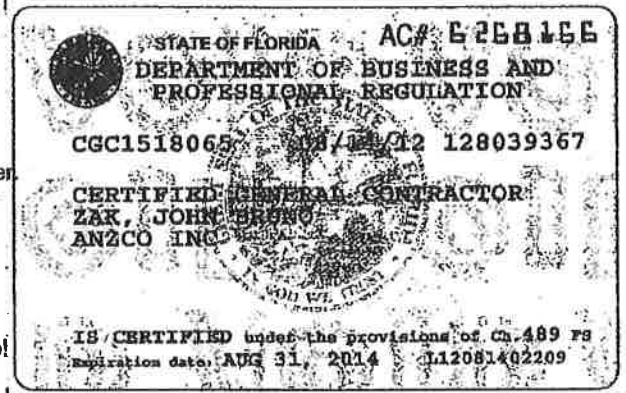
(850) 487-1395

**ZAK, JOHN BRUNO
ANZCO INC
9671 CAROUSEL CIRCLE SOUTH
BOCA RATON FL 33434**

Congratulations! With this license you become one of the nearly one million Floridians licensed by the Department of Business and Professional Regulation. Our professionals and businesses range from architects to yacht brokers, from boxers to barbeque restaurants, and they keep Florida's economy strong.

Every day we work to improve the way we do business in order to serve you better. For information about our services, please log onto www.myfloridalicense.com. There you can find more information about our divisions and the regulations that impact you, subscribe to department newsletters and learn more about the Department's initiatives.

Our mission at the Department is: License Efficiently, Regulate Fairly. We constantly strive to serve you better so that you can serve your customers. Thank you for doing business in Florida, and congratulations on your new license!



DETACH HERE

THIS DOCUMENT HAS A COLORED BACKGROUND • MICROPRINTING • LINEMARK™ PATENTED PAPER

AC#6268166

STATE OF FLORIDA

**DEPARTMENT OF BUSINESS AND PROFESSIONAL REGULATION
CONSTRUCTION INDUSTRY LICENSING BOARD**

SEQ# L12081402209

DATE	BATCH NUMBER	LICENSE NBR
08/14/2012	128039367	CGC1518065

The **GENERAL CONTRACTOR**
Named below IS **CERTIFIED**
Under the provisions of Chapter 489 FS
Expiration date: **AUG 31, 2014**

**ZAK, JOHN BRUNO
ANZCO INC
9671 CAROUSEL CIRCLE SOUTH
BOCA RATON FL 33434**



**RICK SCOTT
GOVERNOR**

**KEN LAWSON
SECRETARY**

DISPLAY AS REQUIRED BY LAW




9671 Carousel Circle South
Boca Raton, Fl. 33434
Office: 561-488-0822
Fax 561-807-7224
Mobil : 561-699-3602
Email: jzak@anzcoinc.com
CGC 1518065

NON-SEGREGATED FACILITIES

Anzco Inc. and its subcontractor's shall comply with the certification of non-segregated facilities supplied in the bid documents and this certification shall be part of the bid documents. By submission of the bid, Anzco Inc. and all subcontractor's certify that that Anzco Inc. has become familiar with the certification and that he will comply with the requirements set forth in the certification.

John. B. Zak

President

Signature 

Date: 12/19/12

Company Policy

Anzco Inc.

9671 Carousel Circle South
Boca Raton, Fl. 33434
Office: 561-488-0822
Fax 561-807-7224
Mobil: 561-699-3602
Email: jzak@anzcoinc.com
CGC 1518065



DBE AFFIRMATIVE ACTION PLAN

POLICY STATEMENT

It is the policy of Anzco Inc that disadvantaged businesses, as defined by 49 CFR Part 26, Subpart D and implemented under Rule Chapter 14-78, F.A.C., shall have the **opportunity** to participate as subcontractors and suppliers on all contracts awarded by the Florida Department of Transportation.

The requirements of Rule Chapter 14-78, F.A.C., shall apply to all contracts entered into between the Florida Department of Transportation and Anzco Inc. Subcontractors and/or suppliers to Anzco Inc will also be bound by the requirements of Rule Chapter 14-78 F.A.C.

Anzco Inc and its subcontractors shall take all necessary and reasonable steps in accordance with Chapter 14-78, F.A.C., to ensure that disadvantaged businesses have the **opportunity** to compete and perform work contracted with the Florida Department of Transportation.

Anzco Inc. and its subcontractors shall not discriminate on the basis of race, color, religion, national origin, disability, sex or age in the administration of contracts with the Department of Transportation.

Anzco Inc. has designated and appointed a Liaison Officer to develop, maintain, and monitor the DBE Affirmative Action Plan implementation. The Liaison Officer will be responsible for disseminating this policy statement throughout Anzco Inc and to disadvantaged controlled businesses. The statement is posted on notice boards of the Company.

X

A handwritten signature in black ink, consisting of several overlapping loops and a long horizontal stroke at the end, positioned above a horizontal line.

President

x 1/1/12

Date

ANZCO INC.
9671 Carousel Circle South
Boca Raton, fl. 33434
Phone 561-488-0822
Fax 561-807-7224
Mobil 561-699-3602
Email: jzak@anzcoinc.com

REFERENCES

Precision Metal Industries
1408 SW 8th Street
Pompano Beach, Fl. 33069
Jerry Flint V.P.
Phone 954-942-6303
Fax 954-942-6715
jerry@pmi-inc.net

City Of Hollywood Engineering
1621 N 14th Street
Hollywood, Fl. 33022
Sarita Shamah PE
Phone 954-921-3930
Fax 954-921-3258
sshamah@hollywoodfl.org

Village of Royal Palm Beach
1050 Royal Palm Beach Blvd.
Royal Palm Beach, Fl. 33411
Chris Marsh PE Project Manager
Phone 561-790-5161
Fax 561-790-5174
cmarsh@royalpalmbeach.com

City of Coral Springs
9551 West Sample Road
Coral Springs, Fl. 33065
Art Resnik Purchasing
Phone 954-344-1101
Fax 954-344-1186
ajr@coralsprings.com

Palm Beach County Capital Improvements
2633 Vista Parkway
West Palm Beach, FL 33411
Anthony Longo
Phone 561-233-0260
Fax 561-233-0270
alongo@pbcgov.com

CEECO

519 W. South Park Street
Okeechobee, Fl. 34972
Phone 1-888-357-0798
Fax 1-888-357-0006
lmccreay@ceeco.com

Broward County Commissioners
2401 North Powerline Road
Pompano Beach, Fl. 33069
Phone: 954-831-0883
Fax: 954-960-3052
kakleber@broward.org

Center for the Arts
2955 Coral Springs Drive
Coral Springs, Fl. 33065
Phone: 954-344-1182
kbarret@coralsprings.org

Town of Gulfstream
100 Sea Road
Gulfstream, Fl. 33483
Phone : 561-276-5116
Fax: 561-737-0188
bthrasher@gulf-stream.org

BANK REFERENCE

Regions
19645 US Hwy 441
Boca Raton, Fl. 33498
Dawn Wahrburg
Account # 00915003930
Phone 561-482-2364
Fax 561-483-9605
wahrburgh@regions.com

INSURANCE/BONDING

W.F. Roemer Insurance
4752 W. Commercial Blvd.
Fort Lauderdale, Fl. 33319
Jonathan F. Remes VP
Phone 954-332-0188
Fax 954-731-8438
jremes@roemer-ins.com

8B



January 18, 2013

Dear members of the Board of Supervisors:

The VFD for High Service Pump #9 broke beyond repair approximately 2 months ago. The original bid asked for one 75 HP VFD and one 150 HP VFD. In a pre-bid meeting the scope was altered to include two 150 HP VFD's and exclude the 75 HP VFD.

The broken VFD controlled both H.S. Pump #8 & #9 but could not operate both at the same time. Amending our scope will allow the Water Plant to utilize both High Service pumps 8 & 9 at the same time. These are two of our largest pumps.

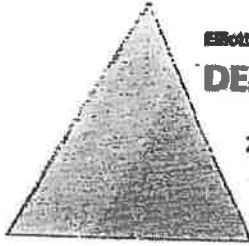
The Staff has advertised a bid in the Sun Sentinel as required. One interested party (Delta Controls) submitted a bid. Delta Controls is a company that holds the status of "preferred vendor" and Delta Control has been involved with our Water and Wastewater plants for over ten years.

The bid opening was held, as advertised, on Friday, January 18, 2013. The Staff would like to recommend moving forward and awarding this contract to Delta Controls for the purchase and installation of two 150 HP Variable Frequency Devices (VFD's) at a total cost of \$17,396.70.

Sincerely,

A handwritten signature in cursive script that reads "Dan Daly". The signature is written in dark ink and is positioned above the printed name.

Dan Daly



EBott.L. Foy Jr. d/b/a

DELTA CONTROLS

2642 N.E. 3rd street
Pompano beach, FL 33062

Phone: 954-914-9084

January 17, 2013

Revised quotation for Coral Springs Improvement District project WTP 2013-01

2 150 HP VFD unit price \$7,738.35	\$ 15,476.70
Remove old unit and install new units	1,920.00
TOTAL	\$ 17396.70

THANK YOU FOR YOUR NQUIRY, YOUR BUSINESS IS GREATLY APPRECIATED.


Elli Foy

CORAL SPRINGS IMPROVEMENT DISTRICT

PROJECT MANUAL **Refer to Exhibit "A" for Scope of Work**

PROJECT: WTP 2013-01

75 HP & 150 HP Variable
Frequency Drives (VFD's) with
Installation

DATE: January 2, 2013

OWNER: CORAL SPRINGS IMPROVEMENT DISTRICT
10300 N.W. 11th Manor
Coral Springs, Florida 33071

REPRESENTATIVE: Dan Daly
Director of Operations
10300 N.W. 11th Manor
Coral Springs, Florida 33071
Phone 954-753-0380 FAX 954-753-8784

PROJECT NO.WTP-2013-01 INVITATION TO BID
ADVERTISEMENT FOR BID

FOR

CORAL SPRINGS IMPROVEMENT DISTRICT
BROWARD COUNTY, FLORIDA

January 2, 2013

Sealed bids for the procurement of the following described project will be received by the Owner,
Coral Springs Improvement District, Broward County, Florida:

Purchase and Installation of 75 hp and 150 hp Variable Frequency Devices (VFD's)

Bids shall be on a total lump sum basis; segregated bids will not be accepted. Sealed bids will be received until **10:30 A.M.**, Eastern Time on January 18, 2012 at the office of Coral Springs Improvement District, 10300 N.W. 11th Manor, Coral Springs, FL 33071.

A mandatory pre-bid meeting will be held at 10:00 on January 14, 2013.

Bidders may obtain complete sets of Bidding Documents from the District Offices, 10300 NW 11th Manor, Coral Springs, FL 33071. Partial sets of Bidding Documents will not be available. For information you may contact Robin Dvorshak, District Representatives at 954-796-6658.

The Owner reserves the right to reject any or all Bids with or without cause, to waive technical errors and informalities, and to accept the Bid, which best serves the interest of the Owner.

Owner:

CORAL SPRINGS IMPROVEMENT DISTRICT

BY: _____, **Kenneth Cassel**
District Manager

Publish Dates:
01/02/13
01/09/13

Exhibit A- scope of work

Project WTP 2013-01 Variable Frequency Drive 150 HP & 75 HP plus installation

Scope of Work:

Supply and install Variable Frequency Drives (VFD) inverter to the CSID Water Treatment Plant. Each VFD's must be capable of controlling a 3-phase (4- pole) 480 Volt Electrical Motor. This electrical motor drives a High-Speed, Distribution water pump that maintains water pressure throughout our system. The VFD controller shall be rated long life expectancy, provide consistently precise controls throughout its life span, while safeguarding the electrical drive motors. This scope of work also requires the removal of current VFD's to facilitate the reuse of the mounting cabinets. (Space is an issue). To meet these requirements, the supplied VFD must come equipped with the following features:

- **High Starting Torque**
- **Over current & voltage suppress function**
- **DC Bus AVR function during Deceleration**
- **Built-in Inverter control programming function**
- **Built-in EMC filter up to 150 kw**
- **Brake circuit up to 30kw**
- **Easy – removal construction for maintenance**
- **User selection of displayed parameters**
- **Long life time components & life time warning function**
- **Conformity to global standards (CE, UL, c-UL, C-Tick approvals**
- **Instantaneous power failure disregards function**
- **Emergency Stop**
- **Intelligent input terminal and output terminal ON/off delay function**
- **Active frequency matching function**
- **Controlled deceleration and stop on power loss**
- **Analog input disconnection detection function**
- **Acceleration/deceleration curve functions**
- **Analog connamd holding function (AHD)**
- **Pulse train input function**
- **Integrated input electric power monitor**
- **Automatic carrier frequency adjustment function**
- **Minimum of 1 year warranty**

8C |



January 22, 2013

Dear members of the Board of Supervisors:

Culvert cleaning is the next step in our yearly maintenance of the culvert and canal system.

A bid was advertised in the Sun Sentinel on two occasions and a pre-bid meeting was held for all interested parties. Two firms attended the pre-bid meeting.

Only one interested party (Hydrogauge Inc. submitted a bid. Hydrogauge is a company that has done this kind of work for CSID in the past and we have been very pleased with the quality of their work.

The bid opening was held, as advertised, on Friday, January 22, 2013. The Staff would like to recommend moving forward and awarding this contract to Hydrogauge Inc. for the purchase and installation of 5 stilling wells with five submersible level transmitters and five staff gauges at a total cost of \$17,602.42.

Sincerely,

Dan Daly

**BID TABULATION
SHEET**

Bid Number: GF-2013-2	<p><i>Failure to file within the time prescribed in Section 120.57(3), Florida Statutes, shall constitute a waiver of proceedings under Chapter 120, Florida Statutes. All bids accepted by the District are subject to the District's terms and conditions. Any and all terms and conditions submitted by bidders will be rejected and shall have no force and/or effect.</i></p>	Opened By: Randy Frederick
Bid Title: HYDROGAUGE INSTALL		Tabulated By: Shawn Frankenhauser
Open Date: 1/22/2013		Verified By: Robin Dvorshak
Opening Time: 10:00AM		
Buyer: CSID		

INSTALLATION OF HYDROGAUGE MONITORING EQUIPMENT	NAME OF BIDDER(S)	
	HYDROGAGE INC	TRIO DEVELOPMENT
C.S.I.D.	\$17,602.42	NO RESPONSE

CORAL SPRINGS IMPROVEMENT DISTRICT

PROJECT MANUAL
Refer to Exhibit "A" for Scope of Work

PROJECT: GF 2013-02

**Installation of Hydrologic Monitoring
Equipment (5 submersible level
transmitters and 5 staff gauges)**

DATE: January 2, 2013

**OWNER: CORAL SPRINGS IMPROVEMENT DISTRICT
10300 N.W. 11th Manor
Coral Springs, Florida 33071**

**REPRESENTATIVE: Randy Frederick
Drainage Supervisor
10300 N.W. 11th Manor
Coral Springs, Florida 33071
Phone 954-796-6669 FAX 954-753-8784**

PROJECT NO. GF 2013-02
INVITATION TO BID

ADVERTISEMENT FOR BID

FOR

CORAL SPRINGS IMPROVEMENT DISTRICT
BROWARD COUNTY, FLORIDA

January 2, 2013

Sealed bids for the procurement of the following described project will be received by the Owner,
Coral Springs Improvement District, Broward County, Florida:

Installation of Hydrologic Monitoring Equipment
(5 submersible level transmitters and 5 staff gauges)

Bids shall be on a total lump sum basis; segregated bids will not be accepted. Sealed bids will be received until 10:00 A.M., Eastern Time on January 22, 2013 at the office of Coral Springs Improvement District, 10300 N.W. 11th Manor, Coral Springs, FL 33071.

A mandatory pre-bid meeting will be held at 10:00am January 16, 2013.

Bidders may obtain complete sets of Bidding Documents free of charge from the District Offices by contacting Robin Dvorshak at 954-796-6658. Partial sets of Bidding Documents will not be available.

The Owner reserves the right to reject any or all Bids with or without cause, to waive technical errors and informalities, and to accept the Bid, which best serves the interest of the Owner.

Owner:

CORAL SPRINGS IMPROVEMENT DISTRICT

BY:

Kenneth Cassel
District Manager

Publish Dates:

01/02/13
01/09/13

INSTRUCTIONS TO BIDDERS

WARRANTIES

Warranty of Title: The Successful Bidder warrants to the DISTRICT that all goods and materials furnished under the Contract will be new unless otherwise specified and that Successful Bidder possesses good, clear, and marketable title to said goods and there are no pending liens, claims or encumbrances whatsoever against said goods. All work not conforming to these requirements, including substitutions not properly approved and authorized may be considered defective.

Warranty of fitness for a Particular Purpose: The Successful Bidder warrants the goods and/or services shall be fit for and sufficient for the purpose(s) intended.

Warranty of Performance: The Successful Bidder warrants that the goods are capable of doing the same or better quality work than other goods of equal value operated under the same conditions.

Warranty of Material and Workmanship: The Successful Bidder warrants all material and workmanship for a minimum of 5 years from the date of acceptance by the DISTRICT. If within one year after acceptance by the DISTRICT, or within such larger period of time as may be prescribed by law any of the work is found to be defective or not in accordance with the Contract Documents, the Successful Bidder shall, after receipt of a written notice from the DISTRICT to do so, promptly correct the work unless the DISTRICT has previously given the Successful Bidder a written acceptance of such condition.

The Successful Bidder warrants to the DISTRICT that it will comply with all applicable federal, state and local laws, regulations and orders in carrying out its obligations under the Contract.

The Successful Bidder warrants to the DISTRICT that it is not insolvent, it is not in bankruptcy proceedings or receivership, nor is it engaged in or threatened with any litigation, arbitration or other legal or administrative proceedings or investigations of any kind which would have an adverse effect on its ability to perform its obligations under the Contract.

The Successful Bidder warrants that there has been no violation of copyrights or patent rights either in the United States of America or in foreign countries in connection with the work of the Contract. All warranties made by the Successful Bidder together with service warranties and guarantees shall run to the DISTRICT and the successors and assigns of the DISTRICT.

APPLICABLE LAWS, ORDINANCE, RULES, CODES AND REGULATIONS

Familiarity with Laws: Notice is hereby given that the Successful Bidder must be familiar with all Federal, State and Local Laws, ordinances, rules, codes and regulations that may affect the work. Ignorance on the part of the Bidder will in no way relieve him from the responsibility of compliance therewith. The DISTRICT is providing the following list of references for the convenience of the Bidder. These requirements may apply under the appropriate circumstance. Inclusion herein does not constitute any waiver by the DISTRICT or any admission or agreement that these laws, orders or rules actually apply to this project. Moreover, the list is not intended to be inclusive and omission shall not be a defense for a Bidder's, Contractor's or Subcontractor's failure to comply with applicable laws, ordinances, rules, codes or regulations:

Non-Segregated Facilities: The Successful Bidder and each subcontractor shall comply with the Certification of Non-Segregated Facilities supplied in the Bid Documents and this Certification shall be a part of the Bid Documents. By submission of a bid, the Bidder and all subcontractors certify that Bidder has become familiar with the certification and that he will comply with the requirements set forth in the Certification.

Nondiscrimination and Equal Opportunity Employment: During performance of the contract, the successful Bidder agrees as follows:

- (a) The Successful Bidder shall not discriminate against any employee or applicant for employment because of race, religion, color, sex or national origin. The Successful Bidder shall take affirmative action to ensure that applicants are employed, and that employees are treated during employment without regard to their race, creed, color, or national origin. Such action shall include, but not be limited to, the following: Employment; upgrading; demotion or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The Successful Bidder agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided by the contracting officer setting forth the provisions of this nondiscrimination clause.
- (b) In the event of the Successful Bidder's noncompliance with the nondiscrimination clauses of the contract or with any of such rules, regulations, or orders, the Contract may be canceled, terminated, or suspended in whole or in part without liability to DISTRICT.

BID FORM

“This Bid Form, together with the Invitation to Bid, the instructions to Bidders, constitutes an offer from the Bidder. If any or all parts of the Bid are accepted by the DISTRICT, an authorized officer of the DISTRICT shall affix his/her signature hereto and this document, together with the Invitation to Bid, the Instructions to Bidders, any Drawings, Plans and Specifications issued prior to execution of the Bid Form, and any Purchase Order issued by the DISTRICT after execution of this Bid Form, shall constitute the written agreement between the parties and shall together comprise the Contract Documents. The Contract Documents are complimentary and what is required by one shall be as binding as if required by all.”

AWARD OF CONTRACT

If the Contract is to be awarded, it will be awarded to the most responsible and responsive Bidder for the Bid whose evaluation by DISTRICT indicates to DISTRICT that the award will be in the best interests of the DISTRICT, and not necessarily to the lowest Bidder. Criteria utilized by DISTRICT for determining the most responsible and responsive Bidder includes, but is not limited to the following:

- (a) Ability of Bidder to meet published specifications.
- (b) Bidders experience and references, including, but not limited to, the reputation, integrity, character, efficiency, experience, skill, ability and business judgment of the Bidder, the quality of performance of Bidder under previous contracts, any subcontractors and other persons providing labor or materials to Bidder.
- (c) Bidder's qualifications and capabilities, including but not limited to, the size, financial history, strength and stability of the business to perform the work of the Contract, the possession of necessary facilities and equipment and the quality, availability and adaptability thereof to the particular use(s) required.
- (d) Whether Bidder can perform the contract promptly or within the time specified, without delay or interference.
- (e) Previous and existing compliance by Bidder with laws, ordinances and regulations relating to the goods or services.
- (f) Price.

If applicable, the Bidder to whom award is made shall execute a written Contract within Fifteen (15) calendar days after the Contract Award. If the Bidder to whom the first award is made fails to enter into a Contract as herein provided, the award may be annulled and the Contract let to the next lowest Bidder who is responsible and responsive in the opinion of the DISTRICT. Such Bidder shall fulfill every stipulation embraced herein as if he were the original party to whom the award was made.

BID FORM FOR BID NO. GF 2013-02 Installation of Hydrologic Monitoring Equipment

SUBMITTED TO: Coral Springs Improvement District
10300 N.W. 11th Manor – Coral Springs, FL 33071

1. The undersigned Bidder proposes and agrees, if this Bid is accepted, to enter into an agreement with DISTRICT to perform all work as specified in the Bid Documents for the price(s) and within the time indicated in this Bid, and in accordance with the terms and conditions of the Bid Documents.
2. Bidder accepts and hereby incorporates by reference in this Bid Form all of the terms and conditions of the Invitation to Bid and Instructions to Bidders, including without limitation those pertaining to the disposition of Bid Security.
3. Bidder proposes to furnish all labor, materials, equipment, machinery, tools, transportation, supplies, services, and supervision for the work described as follows:
Delivery of Vehicle to District upon receipt
4. Bidder will complete the work for the following price(s): **\$ 17,602.42**
5. Bidder agrees that the work will be completed and ready for final payment within ninety (90) calendar days from the date of Contract Commencement as specified in the Notice to Proceed.
6. The undersigned Bidder will extend the same prices, terms and conditions to other governments located in Broward County during the period covered by this contract and any extensions, if requested. Yes No
7. Acknowledgment is hereby made of the following addenda (identified by number) received since issuance of the Invitation to Bid:
N/A - None on website as of 01-18-13
Addendum No. _____ Dated _____
Addendum No. _____ Dated _____
Addendum No. _____ Dated _____
8. **PLEASE HAVE YOUR INSURANCE REPRESENTATIVE CAREFULLY REVIEW THE INSURANCE REQUIREMENTS CONTAINED IN THE INSTRUCTIONS TO BIDDERS PRIOR TO SUBMITTING YOUR BID TO ENSURE COMPLIANCE WITH ALL INSURANCE REQUIREMENTS.**
9. The DISTRICT reserves the right to award this contract on the basis of any combination of the above items, or all items, in which the DISTRICT deems in its best interests.

10. **Communications concerning this Bid shall be address to:**
Randy Frederick, Drainage Supervisor
Coral Springs Improvement District
10300 N.W. 11th Manor
Coral Springs, Florida 33071
Tel. 954-753-0380
Fax 954-753-8784

11. **The following documents are attached to and made as a condition to this Bid:**
 - (a) Bidder's qualification statement
 - (b) References
 - (c) Certification of Non-segregated Facilities

BIDDER'S CERTIFICATION

In witness whereof, the Bidder has executed this Bid Form this 19th day of January 2013.

By:

William H. Hilbrands
Signature of Individual/Title

Jeremy Forer
Witness JEREMY FORER

William H. Hilbrands
Printed Name of Individual

ACKNOWLEDGMENT

State of Florida

County of Hillsborough

On this the 19th day of January, 2013, before me, the undersigned Notary Public of the State of Florida, personally appeared

William H. Hilbrands
(Name(s) of individual(s) who appeared before notary)

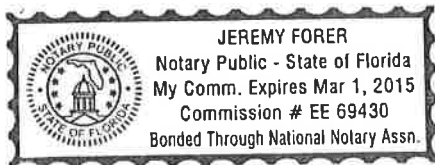
whose name(s) is/are Subscribed to within instrument, and he/she/they acknowledge that he/she/they executed it.

WITNESS my hand
and official seal.

Jeremy Forer
NOTARY PUBLIC, STATE OF FLORIDA

(Name of Notary Public: Print,
Stamp or type as Commissioned.)

**NOTARY PUBLIC
SEAL OF OFFICE:**



Personally known to me, or
 Produced identification
(type of identification produced) Florida Drivers Licenses
 DID take an oath
 DID NOT take an oath

BID FORM

Project GF 2013-02
Date: 01/19/2013

Submitted To:
The Coral Springs Improvement District
10300 N.W. 11th Manor
Coral Springs, FL 33071

Gentlemen:

Having received the proposed Bidding Documents and/or [Addenda] numbered, we have examined them and reviewed the requirements, scope, materials and methods; and/or have visited the site and familiarized ourselves with all conditions that might affect our operations, and have determined the involved sizes and quantities.

Unit Cost per Bid Specs: \$ 17,602.42

Additional Costs (addendum if determined at pre-bid meeting) \$

Total Bid Amount \$ 17,602.42

Total Bid Amount Written Seventeen Thousand Six Hundred Two + 42/100
Dollars

Respectfully submitted,

Will H. Hillbrand
Signature

William H. Hillbrand
Printed Name

Pres.
Title

REFERENCES

In order to receive Bid Award consideration on the proposed bid, it is required that the following information be completed and returned with your bid. This information may be used in determining the Bid Award for this contract.

NOTE: IF PERFORMED WORK FOR DISTRICT IN LAST THREE YEARS MAY EXCLUDE REFERENCES

BIDDER (Company Name) Hydrogage, Inc.
ADDRESS: 2726 Lithra Pinecrest Rd. Valrico, FL 3359
TELEPHONE NO.: () 813-245-1616 / 813-681-5545 (Fax)
NUMBER OF YEARS IN BUSINESS: 24
ADDRESS OF NEAREST FACILITY: Same as above

LIST THREE (3) COMPANIES OR GOVERNMENTAL AGENCIES WHERE THESE PRODUCTS AND/OR SERVICES HAVE BEEN PROVIDED IN THE LAST YEAR.

See Page 14 - Question #13

QUALIFICATIONS STATEMENT

The undersigned certifies under oath the truth and correctness of all statements and of all answers to questions made hereinafter:

Submitted To: Coral Springs Improvement District
10300 N.W. 11th Manor
Coral Springs, Florida 33071

Submitted By:

Name: Hydrogage, Inc.

Address: 2726 Lithia Pinecrest Rd., Valrico FL 33596

Telephone No. 813-245-1616

Fax No. 813-681-5545

State the true, exact, correct and complete name of the partnership, corporation, trade, or fictitious name under which you do business and the address of the place of business.

Correct name of Bidder:

Hydrogage, Inc.

Address of principal place of business

2726 Lithia Pinecrest Rd.
Valrico, FL 33596

If the Bidder is a corporation, answer the following:

a. Date of Incorporation:

09/13/1991

b. State of Incorporation:

FL

c. President's name:

William H. Hillbrands

d. Vice President's name:

N/A

e. Secretary's name:

f. Treasurer's name:

g. Name and address of Agent

Walter S. Sanders
16528 North Dale Mabry Hwy
Tampa, FL 33618
(Accountant)

3. If Bidder is an individual or a partnership, answer the following:

a. Date of Organization:

N/A

b. Name, address and ownership units of all partners:

N/A

c. State whether general or limited partnership:

N/A

If Bidder is other than an individual, corporation or partnership, describe the organization and give the name and address of principals:

N/A

5. If Bidder is operating under a fictitious name, submit evidence of compliance with the Florida Fictitious Name Statute.

N/A

6. How many years has your organization been in business under its present business name?

22 yrs. as Hydrogage, Inc.

Under what other former names has your organization operated?

2 yrs. as Hydrogage

7. Indicate registration, license numbers or certificate numbers for the businesses or professions

which are the subject of this Bid. Please attach certificate of competency and/or state registration.

See attached

8. Have you personally inspected the site of the proposed work?

(Y) (N)

9. Do you have a complete set of documents, including drawings and addenda?

(Y) (N)

10. Did you attend the Pre-Bid Conference if any such conference was held?

(Y) (N)

11. Have you ever failed to complete any work awarded to you?

(Y) (N)

If so, state when, where and why?

12. Within the last five (5) years, has any officer or partner of your organization ever been an officer or partner of another organization when it failed to complete a contract?

(Y) (N)

If so, state when, where and why?

13. State the names and telephone numbers of three (3) owners, individuals, or representatives of owners with the most knowledge of work which you have performed or goods you have provided, and to which you refer (government owners are preferred as references).

Spring Lake Improvement District - Clay Strum - 863-655-1718
SFWMD - Doug Wilkins - 800-432-2045
EcoHydrologix - Renae Nowicki - 813-997-5036
Coval Springs Improvement District - Randy Frederick
954-796-666

THE BIDDER ACKNOWLEDGES AND UNDERSTANDS THAT THE INFORMATION CONTAINED IN RESPONSE TO THIS QUALIFICATIONS STATEMENT SHALL BE RELIED UPON BY DISTRICT IN AWARDING THE CONTRACT AND SUCH INFORMATION IS WARRANTED BY BIDDER TO BE TRUE. THE DISCOVERY OF ANY OMISSION OR MISSTATEMENT THAT MATERIALLY AFFECTS THE BIDDER'S QUALIFICATIONS TO PERFORM UNDER THE CONTRACT SHALL CAUSE THE DISTRICT TO REJECT THE BID, AND, IF AFTER THE AWARD, TO CANCEL AND TERMINATE THE AWARD AND/OR CONTRACT.

X *William H. Hilbrands*

William H. Hilbrands
Pres.

Signature

State of Florida

County of *Hillsborough*

On this the *19th* day of *January*, 2013, before me, the undersigned Notary Public of the State of Florida, personally appeared

William H. Hilbrands

William H. Hilbrands

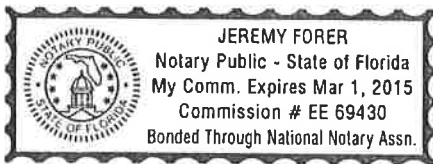
Name(s) of individual(s) who appeared before notary)

Whose name(s) is/are Subscribed to within instrument, and he/she/they Acknowledge that he/she/they executed it.

[Signature]

NOTARY PUBLIC
SEAL OF OFFICE:

NOTARY PUBLIC, STATE OF FLORIDA



(Name of Notary Public: Print, Stamp, or Type as Commissioned.)

- Personally known to me, or
- Produced identification:

(Type of Identification Produced)

Florida Drivers License

WITNESS my hand and official seal.

Exhibit A- scope of work

Project: Installation of Hydrologic Monitoring Equipment at 5 separate locations

Scope of Work:

The work includes, but is not limited to, the furnishing of labor, materials and equipment. The following locations are: Lift Station 4,8,14,31,42 (property address available electronically)

Hydrological Equipment:

- **Furnish and install Acculevel High Accuracy submersible level transmitter at five (5) separate locations with the District canal system**
- **Input 24 VDC, Output 4-20, MA 0-10 WC**
- **Cable length varies by location**
- **Exterior Pipe will use 2 inch PVC schedule 80, Interior pipe will use ½ inch PVC schedule 80 (Picture 2)**
- **All hardware shall be stainless steel**
- **Utility Locates are required for each site**
- **Successful bidder shall connect the 2" Schedule 80 pipe to an in-ground junction box (Pictures 3 & 4), leave slack transducer wiring, then connect to an existing control box (Picture 5). Final wire connections will be made by District staff**
- **Capped end of exterior pipe shall be attached to a base concrete paver or similar solid form no smaller than 12" X 12" (Picture 1)**
- **All disturbed areas must be returned to the original conditions**
- **Trenching and replacement of grass area is a requirement. (Picture 6)**

Staff Gauges

- **Furnish and install Staff Gauges at five (5) separate locations within the District canal system (Picture 7)**
- **Staff Gauges numeric range 3' – 12' shall be attached to a 2 X 12 plastic lumber gauge board and that shall be attached to a 2 X 12 plastic lumber mounting board. These components to be attached via Unistrut at 2' intervals and installed on a 4" galvanized steel pipe.**
- **All disturbed areas must be returned to the original conditions**
- **Staff gauges to be installed in coordination with District provided surveyor for NAVD88 certification**

- Picture 1** **Capped end of piping**
- Picture 2** **2" PVC pipe with inside 1/2" PVC pipe**
- Picture 3** **In-ground Junction box**
- Picture 4** **In-ground Junction box**
- Picture 5** **Existing Control Box**
- Picture 6** **Trenching and grass replacement**
- Picture 7** **Staff Gauge**



SOUTH FLORIDA WATER MANAGEMENT DISTRICT

REGISTERED VENDOR NO.: 100838

November 5, 2012

CERTIFICATION EXPIRATION DATE
November 5, 2015

Mr. William H. Hillbrands, President
Hydrogage, Inc.
2726 Lithia Pinecrest Road
Valrico, FL 33596

Dear Mr. Hillbrands:

Congratulations, the South Florida Water Management District (District) has certified your firm as a Small Business Enterprise (SBE). This certification is valid for three (3) years and may **only** be applied when business is conducted in the following area(s):

Hydrogage Services

Your submittal of bids or proposals to supply other products or services outside of the specialty area(s) noted above will not count toward SBE participation. If you require certification in other specialty areas, please contact the Procurement Bureau, SBE Section, for additional information.

Renewal is required every three (3) years and should be requested a minimum of 45 days prior to the above expiration date.

If any changes occur within your company during the certification period such as ownership, affiliate company status, address, telephone number, licensing status, gross revenue, or any information that relates to your SBE Certification status, you must notify this office in writing immediately. It is imperative that we maintain current information on your company at all times. **FAILURE TO REPORT CHANGES MAY RESULT IN DECERTIFICATION.**

Certification is not a guarantee that your firm will receive work, nor an assurance that your firm will remain in the District's vendor database.

We look forward to a mutually beneficial working relationship.

Sincerely,

Colleen M. Robbs
Sr. Compliance Specialist
Procurement Bureau

/cr

State of Florida

Department of State

I certify from the records of this office that HYDROGAGE, INC. is a corporation organized under the laws of the State of Florida, filed on September 13, 1991.

The document number of this corporation is S80277.

I further certify that said corporation has paid all fees due this office through December 31, 2012, that its most recent annual report was filed on March 6, 2012, and its status is active.

I further certify that said corporation has not filed Articles of Dissolution.

*Given under my hand and the Great Seal of
Florida, at Tallahassee, the Capital, this the Fifth
day of November, 2012*

Ken Rejzner

Secretary of State



Authentication ID: 700241481767-110512-S80277

To authenticate this certificate, visit the following site, enter this ID, and then follow the instructions displayed.

<https://efile.sunbiz.org/certauthver.html>

POLK COUNTY LOCAL BUSINESS TAX RECEIPT
ACCOUNT NO. 136050 CLASS: B

EXPIRES: 9/30/2013

OWNER NAME HUDSON, STANFORD T	LOCATION POLK COUNTY POLK COUNTY
----------------------------------	--

BUSINESS NAME AND MAILING ADDRESS

HYDROGAGE INC

2726 LITHIA PINECREST RD
VALRICO, FL 33596

CODE 230150
ACTIVITY TYPE
CONTRACTOR GENERAL

PROFESSIONAL LICENSE (IF APPLICABLE)
CGCA23950



OFFICE OF JOE G. TEDDER, CFC * TAX COLLECTOR

THIS POLK COUNTY LOCAL BUSINESS TAX RECEIPT MUST BE
CONSPICUOUSLY DISPLAYED AT THE BUSINESS LOCATION

PAID-1509153-0001-0001 08/20/2012 08/20/2012 PAW 158 57.75 HYDROGAGE INC

Addendum# 1

**Installation of Hydrologic equipment
Project GF 2013-02**

January 16, 2013

- **Change to a 2" steel post to secure staff gauge in canal vs. a 4" steel post that was stated in the original scope of work.**

HYDROGAGE, INC.

Hydrometric Service
"We Measure Water"
www.hydrogage.com

Central Florida Offices

2726 Lithia Pinecrest Rd.
Valrico, FL 33596
Ph/Fax (813) 681-5545 (Cell) 813-245-1616

January 19, 2013

**Coral Springs Improvement District
Attn: Procurement
10300 NW 11th Manor
Coral Springs, FL 33071**

Re: Sealed Bid – GF 2013-02 (Installation of Hydrologic Monitoring Equipment)

Procurement –

Thank you for the opportunity to bid on the "Installation of Hydrologic Monitoring Equipment" under Bid # GF 2013-02. Attached is our completed bid package. Hydrogage, Inc., has worked with Coral Springs Improvement District in the recent past and would like an opportunity to continue our services on this project.

One verbal addendum was made during the mandatory pre-bid meeting on January 16, 2013 @ 10:00, which reduced the size of the staff gage pipe from 4" to 2". Our bid reflects the saving involved in this change.

Should you have any questions regarding anything submitted in our bid package, please do not hesitate to give me a call or email.

Thank you for your consideration,

Sincerely,



**William H. Hilbrands
Hydrogage, Inc.
Pres.**

**813-245-1616 (Cell)
bill.hydrogage@yahoo.com
www.hydrogage.com**

Groundwater Monitoring • Streamflow Measurements • Surfacewater Stage Recording
Equipment Sales/Rentals • Water Quality Sampling • Meteorological Monitoring

Ninth Order of Business

9 A

**Coral Springs Improvement District
Utility Billing Work Orders**

	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	TOTAL
2013													
<i>Customer Inquiry requiring work order</i>													0
<i>Mis-Reads</i>													0
<i>Meter Calibration Tests</i>													0

	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	TOTAL
2012													
<i>Customer Inquiry requiring work order</i>	97	45	36	40	41	54	50	35	29	54	21	55	557
<i>Mis-Reads</i>	5	5	6	2	3	4	6	11	4	8	5	4	63
<i>Meter Calibration Tests</i>	1	0	0	0	2	0	1	1	1	4	0	3	13

	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	TOTAL
2011													
<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

Date called in		Address	Legal Desc.	Men used	Man hours worked	Date finished	Sub-Division
12/4/2013	TUES	1603 NW 81 AVE	25/NN/RWD	3	2.5	12/6/2013	RWD
12/5/2013	WED	10620 NW 6 CT	7/C/CYG	3	2.5	12/6/2013	CYG
12/5/2013	WED	320 NW 101 AVE	34/E/OWD	3	2	12/7/2013	OWD
12/6/2013	THURS	239 NW 84 WAY	2/J/SWD	3	2	12/7/2013	SWD
12/10/2013	MON	9095 NW 13 CT	11A/BB/RWS	3	2.5	12/11/2013	RWS
12/10/2013	MON	10791 NW 9 MNR	6/AG/CYR	3	2	12/11/2013	CYR
12/11/2013	TUES	1955 LAS COLINAS WAY	12/A/EGG	2	3	12/12/2013	EGG
12/12/2013	WED	9261 NW 16 ST	C/R/RWD	2	3	12/13/2013	RWD
12/13/2013	THURS	9379 NW 5 ST	9/R/SWD	3	2	12/17/2013	SWD
12/14/2013	FRI	9788 NW 3 MNR	17/H/OWD	3	2.5	12/17/2013	OWD
12/17/2013	MON	10820 NW 7 ST	5/J/CYG	2	3	12/19/2013	CYG
12/17/2013	MON	10970 NW 7 ST	20/K/CYG	2	2.5	12/19/2013	CYG
12/25/2013	TUES	9925 W ATLANTIC BLVD	3/P/MWDTH	3	2	12/26/2013	MWDTH
12/29/2013	SAT	9711 NW 20 ST	2/A/MWD	4	3	12/31/2013	MWD
12/29/2013	SAT	10220 VESTAL CT	69/E/MWDI	2	3	12/31/2013	MWDI

Financials

**Coral Springs
Improvement District**

Financial Reporting
for
DECEMBER 2012

January 28, 2013
Board of Supervisors Meeting

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

December 31, 2012

Description	General Fund	Water & Sewer Fund	General Fixed Assets	Totals
ASSETS				
Cash & Cash Equivalents:				
Checking Accounts	\$ 5,381,789	\$ 8,591,671	\$ -	\$ 13,973,460
Cash on Hand	-	500	-	500
Money Market Accounts	3,234,311	4,751,885	-	7,986,196
State Board of Admin. (Net)	10,492	61,837	-	72,329
Certificates of Deposit	258,849	257,486	-	516,335
Restricted Cash	-	-	-	-
Restricted Investments	-	8,614,044	-	8,614,044
Accounts Receivable	-	1,044,734	-	1,044,734
Unbilled Utility Revenues Receivable	-	680,051	-	680,051
Accrued Interest Receivable	1,040	-	-	1,040
Due from Other Funds	-	-	-	-
Prepaid Expenses	26,238	305,828	-	332,066
Bond Costs (2007 Series)	-	888,758	-	888,758
Bond Finance Costs	-	47,398	-	47,398
Land	-	361,739	553,200	914,939
Easements	-	394,998	-	394,998
Meters in Field (Net)	-	102,975	-	102,975
Machinery & Equipment (Net)	-	220,856	646,005	866,861
Imp. Other than Bldgs (Net)	-	33,339,866	6,633,976	39,973,842
Buildings (Net)	-	188,189	-	188,189
Construction in Progress	-	28,054,937	-	28,054,937
Total Assets	\$ 8,912,719	\$ 87,907,752	\$ 7,833,181	\$ 104,653,652

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

December 31, 2012

Description	General Fund	Water & Sewer Fund	General Fixed Assets	Totals
<u>LIABILITIES</u>				
Accounts Payable	\$ 16,292	\$ 112,354	\$ -	\$ 128,646
Contracts Payable	-	-	-	-
Retainage Payable	-	-	-	-
Accrued P & I Payable	-	-	-	-
Accrued Int Payable-2002 Series	-	12,375	-	12,375
Accrued Int Payable-2007 Series	-	164,846	-	164,846
Accrued R & R Reserve	-	-	-	-
Accrued Wages Payable	5,400	38,554	-	43,954
Accrued Vac/Sick Time Payable	-	146,510	-	146,510
Pension Payable	-	-	-	-
Utility Tax Payable	-	56,492	-	56,492
Payroll Taxes Payable	-	-	-	-
Deposits	-	489,234	-	489,234
Due to Other Funds	-	-	-	-
Bonds Payable	-	47,555,000	-	47,555,000
Bond Discount-2007 Series	-	(751,819)	-	(751,819)
Deferred Loss (2002 Series)	-	(94,983)	-	(94,983)
Total Liabilities	21,692	47,728,563	-	47,750,255
<u>FUND BALANCE / NET ASSETS</u>				
Fund Balance:				
Unspendable	26,238	-	-	26,238
Assigned	6,554,732	-	-	6,554,732
Unassigned	2,310,057	-	-	2,310,057
Net Assets	-	40,179,189	-	40,179,189
Investment in GFA	-	-	7,833,181	7,833,181
Total Fund Balance / Net Assets	8,891,027	40,179,189	7,833,181	56,903,397
Total Liabilities & Fund Balance / Net Assets	\$ 8,912,719	\$ 87,907,752	\$ 7,833,181	\$ 104,653,652

**Coral Springs Improvement District
General Fund**

Statement of Revenues, Expenditures and Change in Fund Balance

For the Period Ending December 31, 2012

	Adopted Budget FYE 2013	Prorated Budget Thru 12-31-12	Actual 3 Month Ending 12-31-12	Variance Favorable (Unfavorable)
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REVENUES:

Assessments (Net)	\$ 2,074,946	\$ 1,779,861	\$ 1,779,861	\$ -
Permit Review Fees	1,200	300	350	50
Miscellaneous Revenue	-	-	-	-
Interest Income	2,400	600	3,010	2,410
Unrealized Loss-SBA	-	-	-	-
Shared Personnel Rev.	28,387	7,097	7,097	-
Carry Forward Assigned Funds	275,900	-	-	-
Total Revenues	2,382,833	1,787,858	1,790,318	2,460

EXPENDITURES:

Administrative

Supervisor Fees	7,200	1,800	1,800	-
Salaries/Wages	95,883	22,127	21,491	636
Special Pay	224	224	223	1
FICA Taxes	7,887	1,820	1,800	20
Pension Expense	9,588	2,213	1,308	905
Health Insurance	25,189	6,297	6,636	(339)
Workers Comp. Ins.	2,576	644	59	585
Engineering Fees	12,000	3,000	1,411	1,589
Attorney Fees	36,000	9,000	19,889	(10,889)
Special Consulting Services	50,000	-	-	-
Annual Audit	7,868	3,598	3,598	-
Actuarial Computation-OPEB	454	454	435	19
Management Fees	48,000	12,000	12,000	-
Communications-Telephone	2,961	740	740	-
Postage	636	159	159	-
Printing & Binding	2,520	630	630	-
Building Rent	12,000	3,000	3,000	-
Insurance	28,326	7,082	898	6,184
Legal Advertising	1,980	495	360	135
Contingencies/Other Current Charges	2,400	600	558	42
Fire & EMS Assessments	7,847	7,847	10,316	(2,469)
Technology Expense	22,000	5,500	5,500	-
Digital Record Management	25,000	-	-	-
Office Supplies	3,420	855	1,424	(569)
Dues, Subscriptions	5,000	1,250	2,800	(1,550)
Promotional Expenses	12,000	-	-	-
Capital Outlay	-	-	-	-
Total Administrative	428,959	91,335	97,035	(5,700)

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

For the Period Ending December 31, 2012

	Adopted Budget FYE 2013	Prorated Budget Thru 12-31-12	Actual 3 Month Ending 12-31-12	Variance Favorable (Unfavorable)
Field Operations				
Salaries and Wages	245,126	56,568	55,653	915
Special Pay	1,016	1,016	1,007	9
FICA Taxes	18,752	4,327	4,277	50
Pension Expense	24,512	5,657	3,339	2,318
Health Insurance	55,688	13,922	15,072	(1,150)
Worker's Comp. Insurance	6,269	1,567	2,464	(897)
Water Quality Testing	4,000	1,000	865	135
Communications-Radios/Cellphones	1,104	276	229	47
Electric Expense	1,383	346	297	49
Rentals & Leases	20,000	5,000	-	5,000
Insurance	20,564	5,141	5,324	(183)
R & M - General	21,291	5,323	6,848	(1,525)
R & M - Culvert Inspection & Cleaning	65,000	-	-	-
R & M - Canal Dredging & Maintenance	200,000	-	-	-
Operating Supplies - General	18,375	4,594	48	4,546
Operating Supplies - Chemicals	137,036	34,259	20,050	14,209
Operating Supplies - Uniforms	1,678	420	284	136
Operating Supplies - Motor Fuels	44,210	11,053	5,143	5,910
Dues, Licenses	1,020	255	43	212
Capital Outlay-Equipment	850	-	-	-
Capital Improvements	316,000	-	-	-
Total Field	1,203,874	150,724	120,943	29,781
Total Expenditures	1,632,833	242,059	217,978	24,081
Reserves:				
Reserved for 1st Qtr Operating	450,000	112,500	-	112,500
Reserved for Projects & Emergencies	300,000	75,000	-	75,000
Total Reserves	750,000	187,500	-	187,500
Total Expenditures & Reserves	2,382,833	429,559	217,978	211,581
Excess Revenues Over (Under)				
Expenditures & Reserves	\$ -	\$ 1,358,299	\$ 1,572,340	\$ 214,041
Fund Balance Beginning				7,318,687
Fund Balance Ending				\$ 8,891,027

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

For the Period Ending December 31, 2012

	Adopted Budget FYE 2013	Prorated Budget Thru 12-31-12	Actual 3 Month Ending 12-31-12	Variance Favorable (Unfavorable)
REVENUES:				
Water Revenue	\$ 6,467,008	\$ 1,616,752	\$ 1,567,752	\$ (49,000)
Sewer Revenue	5,852,977	1,463,244	1,440,624	(22,620)
Standby Revenue	1,872	468	628	160
Processing Fees	12,000	3,000	3,840	840
Lien Information Fees	9,000	2,250	3,650	1,400
Deliquent Fees	50,000	12,500	9,160	(3,340)
Contract Utility Billing Services	48,358	12,090	45,233	33,143
Contract HR & Payroll Services	10,805	2,701	2,701	-
Facility Connection Fees	-	-	-	-
Meter Fees	1,000	250	-	(250)
Line Connection Fees	-	-	-	-
Interest Income-SBA	-	-	2	2
Interest Income-2007 Bonds	-	-	1,284	1,284
Interest Income-Other Restricted	-	-	768	768
Interest Income-Other	-	-	3,717	3,717
Unrealized Gain (Loss)-SBA	-	-	-	-
Rental Income	53,911	13,478	13,742	264
Technology Sharing Revenue	21,138	5,285	5,500	215
Misc. Revenues	12,000	3,000	2,538	(462)
Transfer from R & R Fund	467,800	-	-	-
Carryforward Prior Yr Fund Balance	115,420	-	-	-
Total Revenues	13,123,289	3,135,018	3,101,139	(33,879)

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

For the Period Ending December 31, 2012

	Adopted Budget FYE 2013	Prorated Budget Thru 12-31-12	Actual 3 Month Ending 12-31-12	Variance Favorable (Unfavorable)
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EXPENSES:

Administrative

Salaries/Wages/Overtime	584,936	134,985	132,660	2,325
Contract Personnel	-	-	-	-
Special Pay	1,742	1,742	1,738	4
FICA Taxes	44,748	10,326	9,908	418
Pension Expense	58,494	13,499	7,545	5,954
Health Insurance	102,911	25,728	25,826	(98)
Workers Comp. Insurance	14,594	3,649	326	3,323
Unemployment Comp	3,000	750	-	750
Engineering Fees	12,000	3,000	1,790	1,210
Trustee Fees and Other Exp.	18,900	4,725	269	4,456
Attorney Fees	30,000	7,500	2,525	4,975
Special Council Services	50,000	-	-	-
Travel & Per Diem	5,000	1,250	-	1,250
Annual Audit	11,640	5,397	5,397	-
Actuarial Computation-OPEB	1,800	1,800	3,315	(1,515)
Management Fees	72,000	18,000	18,000	-
Telephone	7,200	1,800	1,847	(47)
Postage	50,000	12,500	14,390	(1,890)
Printing & Binding	24,000	6,000	778	5,222
Electric	14,400	3,600	3,216	384
Rentals and Leases	3,600	900	862	38
Insurance	19,313	4,828	3,062	1,766
Repair and Maintenance	18,460	4,615	2,597	2,018
Legal Advertising	2,400	600	502	98
Other Current Charges	24,000	6,000	6,733	(733)
Credit Card Merchant Fees	48,000	12,000	14,212	(2,212)
Technology Expense	40,000	10,000	5,031	4,969
Digital Record Management	20,000	5,000	-	5,000
Toilet Rebate	-	-	1,584	(1,584)
Office Supplies	10,000	2,500	2,445	55
Dues, Memberships, Etc	6,000	1,500	2,592	(1,092)
Promotional Expenses	18,000	-	-	-
Capital Outlay	5,000	-	-	-
Total Administrative	1,322,138	304,194	269,150	35,044

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

For the Period Ending December 31, 2012

	Adopted Budget FYE 2013	Prorated Budget Thru 12-31-12	Actual 3 Month Ending 12-31-12	Variance Favorable (Unfavorable)
<u>Plant Operations</u>				
Salaries and Wages	1,415,763	326,715	312,681	14,034
Special Pay	2,653	2,653	2,544	109
FICA Taxes	106,235	24,516	23,883	633
Pension Expense	131,731	30,399	12,980	17,419
Health Insurance	278,676	69,669	67,792	1,877
Worker's Comp. Insurance	36,472	9,118	10,095	(977)
Water Quality Testing	163,174	40,794	23,380	17,414
Naturescape Irrigation Serv	3,000	-	-	-
Telephone	9,240	2,310	1,306	1,004
Electric Expense	848,209	212,052	135,283	76,769
Insurance	221,179	55,295	52,760	2,535
Repair & Maint-General	344,964	86,241	228,484	(142,243)
Repair & Maint-Filters for Nano Plant	180,452	-	-	-
Sludge Management-Water	58,954	14,739	-	14,739
Sludge Management-Sewer	249,600	62,400	20,939	41,461
Advertisement for Employment	6,000	1,500	-	1,500
Office Supplies	6,900	1,725	768	957
Operating Supplies-General	21,500	5,375	24,414	(19,039)
Operating Supplies-Chemicals	480,860	120,215	86,367	33,848
Operating Supplies-Uniforms	7,000	1,750	1,366	384
Operating Supplies-Motor Fuels	176,295	44,074	1,463	42,611
Dues, Licenses, Etc.	33,866	8,467	4,176	4,291
Capital Outlay	336,546	-	-	-
Renewal & Replacement Expense	467,800	19,464	19,464	-
Total Plant Operations	5,587,069	1,139,471	1,030,145	109,326

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

For the Period Ending December 31, 2012

	Adopted Budget FYE 2013	Prorated Budget Thru 12-31-12	Actual 3 Month Ending 12-31-12	Variance Favorable (Unfavorable)
Field Operations				
Salaries/ Wages/Overtime	639,110	147,487	130,282	17,205
Temporary Help	37,440	-	-	-
Special Pay	2,086	2,086	1,643	443
FICA Taxes	48,489	11,190	9,890	1,300
Pension Expense	58,868	13,585	7,817	5,768
Health Insurance	157,644	39,411	38,603	808
Worker's Comp. Insurance	16,291	4,073	6,500	(2,427)
Telephone	10,800	2,700	1,942	758
Electric	132,000	33,000	29,157	3,843
Rent Expense-SCADA	60,000	15,000	14,010	990
Insurance	37,921	9,480	9,430	50
Repair and Maintenance	199,846	49,962	23,712	26,250
Meters-Replacement Program	95,496	-	-	-
Meters-New Connections	4,100	-	-	-
Meters-Supplies	1,000	250	472	(222)
Office Supplies	4,800	1,200	429	771
Operating Supplies-General	18,500	4,625	9,488	(4,863)
Operating Supplies-Uniforms	5,394	1,349	810	539
Operating Supplies-Motor Fuels	42,275	10,569	12,639	(2,070)
Dues, Licenses, Etc	3,600	900	431	469
Capital Outlay	231,100	-	-	-
Renewal & Replacement	-	-	-	-
Total Field Operations	1,806,760	346,867	297,255	49,612
Total Operating Expenses	8,715,967	1,790,532	1,596,550	193,982
Reserves:				
Required Reserve for R & R	-	-	-	-
Total Operating Exp & Reserve	8,715,967	1,790,532	1,596,550	193,982
Available for Debt Service	4,407,322	1,344,486	1,504,589	160,103
Debt Service				
Principal				
2002 Series	1,880,000	470,000	470,000	-
2007 Series	-	-	-	-
Interest				
2002 Series	148,500	37,125	37,125	-
2007 Series	1,978,156	494,539	494,539	-
Total Debt Service	4,006,656	1,001,664	1,001,664	-
Excess Revenues (Expenses)	\$ 400,666	\$ 342,822	\$ 502,925	\$ 160,103
Net Assets Beginning				39,676,264
Net Assets Ending				\$ 40,179,189

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

For the Period Ending December 31, 2012

	Adopted Budget FYE 2013	Prorated Budget Thru 12-31-12	Actual 3 Month Ending 12-31-12	Variance Favorable (Unfavorable)
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Summary of Operations and Debt Service Coverage				
Revenues			<u>3,101,139</u>	
Operating Expenditures:				
Operating Expenditures-Admin			269,150	
Operating Expenditures-Plant			1,030,145	
Operating Expenditures-Field			<u>297,255</u>	
Total Operating Expenditures			<u>1,596,550</u>	
Required Reserve for R&R			-	
Total Operating Exp & Reserves			<u>1,596,550</u>	
Available for Debt Service			1,504,589	Debt Service Coverage 1.50
Less: Debt Service			<u>1,001,664</u>	
Excess Revenues (Exp)			<u>502,925</u>	

**CORAL SPRINGS IMPROVEMENT DISTRICT
ASSESSMENT COLLECTIONS FOR FYE 2013**

December 31, 2012

Date	Assessments Collected (net of all Commissions & Fees)
10-15-2012	\$ -
11-09-2012	370
11-21-2012	309,640
12-10-2012	1,249,379
12-14-2012	162,602
12-31-2012	57,870
Totals	\$ 1,779,861

Coral Springs Improvement District

Check Registers

December 2012

<u>Fund</u>	<u>Check Date</u>	<u>Check No.</u>	<u>Amount</u>
General Fund	12-01-2012 thru 12-31-2012	2970 - 2987	\$ 82,734.23
Total			\$ 82,734.23
Water and Sewer	12-01-2012 thru 12-31-2012	13706 - 13850	\$ 1,009,495.74
Total			\$ 1,009,495.74

CHECK DATE	VEND#	INVOICE DATE	EXPENSED TO YRMO	END DPT ACCT#	SUB	VENDOR NAME	STATUS	AMOUNT	CHECK #
12/05/12	00080					AMOUNT DUE WS 11/30/2012	CORAL SPRINGS IMPROVEMENT DIST WS	25,991.16	002970
12/05/12	00023					121 NW 93RD TER PS 1	FLORIDA POWER & LIGHT CO.	40.75	002971
12/05/12	00037					MANAGEMENT FEES 11/12	SEVERN TRENT ENVIRONMENTAL SERVICES	4,000.00	002972
12/05/12	00064					TRASH SERV-CSID GF 11/12			
						TRASH SERV-PINETREE 11/12			
						TRASH SERV-SUNSHINE 11/12	WASTE MANAGEMENT	1,441.00	002973
12/05/12	00033					BREAKDOOR DOOR REPLACED	HOME DEPOT	28.00	002974
12/05/12	00272					REFUND TRASH BOND 2012-2	MERRITT ENGINEERING CONSULTANTS, PC	2,500.00	002975
12/07/12	99999					VOID CHECK	*****INVALID VENDOR NUMBER*****	.00	002976
12/07/12	00051					UNIFORMS 11/2012			
						GASOLINE 11/2012			
						NEXTEL 11/06/12			
						SAM'S-COOKIES 11/15/12			
						CAP1-T.G.GIFT CARDS 11/12			
						SAM'S-FIELD SUPP 11/12			
						AD-CULVERT BID- GF2012-01			
						TIG.TAXI-LUNCH MENA 11/12			
						PHONE 12/12			
						POSTAGE 12/12			
						PRINTING 12/12			
						RENT 12/12			
						TECH SHARING 12/12			
						OFFICE SUPPLIES 12/12			
						HEALTH INS - ADMIN 12/12			
						HEALTH INS - FIELD 12/12			
						GAP INS - ADMIN 12/12			
						GAP INS - FIELD 12/12			
12/19/12	00235					ACTUARY 9/30/12	CORAL SPRINGS IMPROVEMENT DIST WS	11,042.25	002977
12/19/12	00023					12000 SW 1ST ST PS 2	FLORIDA LEAGUE OF CITIES, INC.	435.00	002978
12/19/12	00257					STORM WTR REVIEW 10/12	FLORIDA POWER & LIGHT CO.	36.73	002979
12/19/12	00248					LEGAL SERVICES 11/12	GLEN HANKS CONSULTING ENGINEERS	511.25	002980
12/19/12	00186					GEN'L ENGINEERING 11/12	LEWIS, LONGMAN & WALKER, P.A.	6,789.07	002981
12/19/12	00157					PROLINE BULBS	MCKONE & ASSOCIATES, INC.	300.00	002982
						MINI 10PK	PEP BOYS	44.00	002983
12/21/12	00237					ALLIGARE	ALLIGARE, LLC	1,117.50	002984
						GLYPHOSATE	INDUSTRIAL HOSE & HYDRAULICS, INC.	22.88	002985
12/21/12	00346					SAFETY GLASSES	RITZ SAFETY EQUIPMENT, LLC	44.04	002986

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

*** CHECK DATES 12/01/2012 - 12/31/2012 ***

CSID - GENERAL FUND
BANK A CHECKING - GENERAL F

CHECK DATE	VEND#	INVOICE DATE	NUMBER	YRMO	FND DFT	ACCT#	SUB	VENDOR NAME	STATUS	AMOUNTCHECK.... AMOUNT #
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12/27/12	00080							AMOUNT DUE WS 12/26/2012	CORAL SPRINGS IMPROVEMENT DIST WS	28,390.60	002987
								TOTAL FOR BANK A		82,734.23	
								TOTAL FOR REGISTER		82,734.23	

*** CHECK DATES 12/01/2012 - 12/31/2012 *** CSID - WATER & SEWER FUND BANK E CHECKING - W & S

CHECK DATE	VEND#	INVOICE DATE	EXPENSED TO	YRMO	YRMO	END DPT	ACCT#	SUB	VENDOR NAME	STATUS	AMOUNT	CHECK #
12/03/12	99999		VOID CHECK						*****INVALID VENDOR NUMBER*****		.00	013706
12/03/12	99999		VOID CHECK						*****INVALID VENDOR NUMBER*****		.00	013707
12/03/12	01130		HILTON-KEYLARGO-ED-CLASS									
			NORTON-ANTI-VIRUS-CURT D.									
			SUPERMEDIA STORE-TONERS									
			HILTON-TAX									
			HILTON-TAX									
			NATIONAL SEMINARS-JAN									
			POS PAPER-PRINTER RIBBON									
			FRANCOTYP-POSTAGE									
			HILTON-CREDIT TAX									
			HILTON-CREDIT TAX									
			WTR UTILITY SEC-BOOK									
			SAFE HNDLING WTR-BOOK									
			SHIPPING									
			HILTON-KLARGO-DAVID-CLASS									
			LABOR-BOOM LIFT									
			SHOP FEE									
			TRAVEL TIME-SERVICE									
			STATE TAX									
			RETURNED PCU UNIT									
			LUNCH MEETING-TED MENA-GF									
			MODULE I-R.DUNBAR									
			MODULE II-R.DUNBAR									
			MODULE I-M.SIBERT									
			MODULE II-M.SIBERT									
			MODULE I-K.JACKSON									
			MODULE II-K.JACKSON									
			2013 MEMBERSHIP-K.JACKSON									
			CAT 5 CABLE DIRECT BURLAL									
			FREIGHT CHARGES									
			TAXES									
			18-4 SHIELED CABLE VNTC									
			FREIGHT									
			TAXES									
12/03/12	00352		AMERICAN EXPRESS								4,224.27	013708
12/03/12	00153		CITY OF CORAL SPRINGS								46,758.43	013709
12/03/12	00017		DALY, DAN								100.15	013710
12/03/12	01376		FEDEX								80.22	013711
12/03/12	00425		KNAPHEIDE TRUCK EQUIPMENT SOUTHEAST								695.00	013712
			ADMIN COFFEE SUPP/WATER									
			WASTE-COFFEE SUPPLIES									
			FIELD COFFEE SUPPLIES									
			ADMIN-CLEANING/PAPER SUPP									
			FIELD-CLEANING/PAPER SUPP									
			COOKIES FOR 11/19 MEETING									
			SAM'S CLUB/GEMB									
12/03/12	00751		US BANK								160,000.00	013714
			PRINCIPAL 2002 SER 12/12									

CSID - WATER & SEWER FUND BANK E CHECKING - W & S

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*** CHECK DATES 12/01/2012 - 12/31/2012 ***
 CSID - WATER & SEWER FUND
 BANK E CHECKING - W & S

CHECK DATE	VEND#	INVOICE DATE	EXPENSED TO...	YRMO	FND DPT	ACCT#	SUB	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
12/03/12	01098		INTEREST 2002 SER 12/12					US BANK		12,375.00	12,375.00	013715
12/03/12	01183		INTEREST 2007 SER 12/12					US BANK		164,847.00	164,847.00	013716
12/04/12	88888		400014906 EISNER PHIL					PHIL EISNER		25.03	25.03	013717
12/04/12	88888		800175405 HUDSON DOZIER					DOZIER HUDSON		81.68	81.68	013718
12/04/12	88888		500254205 SOUTHERN TRUST					SOUTHERN TRUST FINANCIAL LLC		156.52	156.52	013719
12/04/12	88888		100754306 DETASSISS ERIC					*ERIC DETASSISS		40.41	40.41	013720
12/04/12	88888		300876504 ETUKS OGHOGO					*OGHOGO ETUKS		103.64	103.64	013721
12/04/12	88888		300882503 HEARNS JOHN					JOHN HEARNS		145.80	145.80	013722
12/04/12	88888		710161306 BANK OF AMERICA					BANK OF AMERICA		28.53	28.53	013723
12/04/12	88888		810211107 MITTON *HEATHER					*HEATHER T MITTON		181.04	181.04	013724
12/04/12	88888		011633511 BALDWIN JILLIAN					JILLIAN/KELLEY BALDWIN		250.64	250.64	013725
12/04/12	88888		620194803 PEARL RANDI					RANDI PEARL		208.49	208.49	013726
12/04/12	88888		620238703 ADAMS CHARLES A					CHARLES A ADAMS II		26.93	26.93	013727
12/04/12	88888		420293512 MONTEDEOCA ANG					ANGELA MONTEDEOCA		59.67	59.67	013728
12/04/12	88888		630189111 FRVI LLC					FRVI LLC		101.61	101.61	013729
12/04/12	88888		240318408 HSBC BANK USA N					HSBC BANK USA NATL ASSN TRSTEE		26.33	26.33	013730
12/04/12	88888		160793404 WARD MICHAEL					MICHAEL WARD		39.52	39.52	013731
12/04/12	88888		280363305 AURORA LOAN SVC					AURORA LOAN SERVICES LLC		175.98	175.98	013732
12/04/12	88888		280417705 THOMSEN DAVID					DAVID THOMSEN		180.01	180.01	013733
12/04/12	88888		180821205 HENRYA/STENNETT					*A HENRY/A STENNETT		13.00	13.00	013734
12/04/12	88888		090726107 12484 CORAL SPR					12484 CORAL SPRINGS LLC		100.46	100.46	013735
12/04/12	88888		890905309 ZIMMERMAN BRETT					BRETT ZIMMERMAN		36.09	36.09	013736
12/04/12	88888		890915103 LICHTMAN ALAN					ALAN LICHTMAN		75.37	75.37	013737

GAP INS W/S ADMIN 12/12
 GAP INS W/S FLT-WTR 12/12
 GAP INS W/S FLT-WW 12/12
 GAP INS W/S FLT-M 12/12
 GAP INS W/S FIELD 12/12
 GAP DB CSID GF ADM 12/12
 GAP DB CSID GF FLD 12/12

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

*** CHECK DATES 12/01/2012 - 12/31/2012 *** CSID - WATER & SEWER FUND BANK E CHECKING - W & S

CHECK DATE	VEND#	INVOICE#	EXPENSED TO	YRMO	END DPT	ACCT#	SUB	VENDOR NAME	STATUS	AMOUNT	CHECK#
12/05/12	00694		GAP INS P/R DEDUCT 12/12								1,700.78
12/05/12	00857		GAP INS DB-W.POINTE 12/12								013738
12/05/12	00122		GAP INS DB-PINETREE 12/12					AMERICAN PUBLIC LIFE INSURANCE			013739
12/05/12	00023		TECH SUPP 10/26-11/25/12					ASSOCIATED SYSTEMS, INC.			013740
12/05/12	01172		T.G. GIFT CARDS-BOARD-GF					CAPITAL ONE			013741
12/05/12	01172		ADDL DENTAL ADMIN 12/12					COMPBENEFITS COMPANY			013742
12/05/12	01172		ADDL DENTAL MAINT 12/12					FLORIDA POWER & LIGHT CO.			013743
12/05/12	00200		ADMIN ELECTRIC 11/12								013744
12/05/12	01175		PLT-WASTE ELECTRIC 11/12					TIMOTHY W. HOUSE			013745
12/05/12	01135		FIELD ELECTRIC 11/12					SUN-SENTINEL (SOUTH FLORIDA)			013746
12/05/12	00005		CLEAN-ADMIN BLDG & STEPS								013748
12/05/12	01330		CARPET CLEANED-WATER PLT								013749
12/05/12	01177		CARPET CLEANED-WASTE PLT								013750
12/05/12	00020		CARPET CLEANED-FIELD-BLDG								013751
12/05/12	01011		CULVERT BID-CSID GF201301								013752
12/05/12	01135		CULVERT BID-PINETREE								013753
12/05/12	00005		UNIFORMS-PLANT WATER								013754
12/05/12	01330		UNIFORMS-PLANT WASTE								013755
12/05/12	01177		UNIFORMS-PLANT MAINT								013756
12/05/12	00020		UNIFORMS-FIELD								013757
12/05/12	01011		UNIFORMS-DUE GF								013758
12/05/12	00005		COPY MACHINE LEASE 11/12								013759
12/05/12	01330		COPY MACH LEASE11/12#7232								013760
12/05/12	01135		COPY MACH READS11/12#7232					XEROX CORPORATION			013761
12/05/12	00005		SCADA FC TROUBLESHOOTING								013762
12/05/12	01330		NEW HARD DRIVE & RETRIEVE								013763
12/05/12	01177		CONFIGURE FC W/NEW DRIVE					ADS ENGINEERING, PLLC			013764
12/05/12	00020		COT SOD HYPO								013765
12/05/12	01330		FUEL SURCHARGE					ALLIED UNIVERSAL CORP.			013766
12/05/12	01177		FILTER								013767
12/05/12	00020		CALICUM								013768
12/05/12	01177		STABILIZER					CHAPPY'S POOL STORE			013769
12/05/12	00020		FILTER DH015A0 ELEMENT								013770
12/05/12	01177		DH0LSAA ELEMENT FILTER								013771
12/05/12	00020		RECIP LUBE								013772
12/05/12	01177		FREIGHT					COMP-AIR SERVICE CO.			013773
12/05/12	00020		BUFFER								013774
12/05/12	01177		BUFFER YELLOW								013775
12/05/12	00020		BUFFER BLUE								013776
12/05/12	01177		GLOVES								013777

CSID - WATER & SEWER FUND BANK E CHECKING - W & S

*** CHECK DATES 12/01/2012 - 12/31/2012 *** CSID - WATER & SEWER FUND BANK E CHECKING - W & S

CHECK DATE	VEND#	DATE	INVOICE	NUMBER	YRMO	END	DPT	ACCT#	SUB	VENDOR NAME	STATUS	AMOUNT	CHECK#	AMOUNT
12/05/12	00056		EXPENSED TO...							FISHER SCIENTIFIC COMPANY LLC.		529.80	01375L	529.80
12/05/12	00063									FLORIDA SPECTRUM ENV. SERVICES, INC		421.20	01375L	421.20
12/05/12	01323									GRAINGER, INC.		20.67	013753	20.67
12/05/12	00033									H.S. WHITE CORPORATION		170.00	01375A	170.00
12/05/12	01329									HOME DEPOT		173.87	013755	173.87
12/05/12	01201									VANTAGEPOINT TRANSFER AGENTS-705880		445.00	013756	445.00
12/05/12	01202									VANTAGEPOINT TRANSFER AGENTS-106832		6,360.59	013757	6,360.59
12/05/12	01051									VANTAGEPOINT TRANSFER AGENTS-306644		2,879.98	013758	2,879.98
12/05/12	00072									LIGHT BULBS UNLIMITED		162.15	013759	162.15
12/05/12	01042									SEVERN TRENT ENVIRONMENTAL SERVICES		6,304.32	013760	6,304.32
12/05/12	01175									SUNBELT RENTALS		1,155.75	013761	1,155.75
12/05/12	00441									UNIFIRST CORPORATION		276.12	013762	276.12

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

*** CHECK DATES 12/01/2012 - 12/31/2012 *** CSID - WATER & SEWER FUND BANK E CHECKING - W & S

CHECK DATE	VEND#	INVOICE DATE	EXPENSED TO	YRMO	FND DPT	ACCT#	SUB	VENDOR NAME	STATUS	AMOUNT	CHECK#
12/05/12	00066		Y - SCREEN FREIGHT					USA BLUEBOOK		595.51	013763
12/07/12	01373		5 GAL DISTILLED WATER 5 GAL BOTTLE DEPOSIT OIL/FEUL SURCHARGE					ZEPHYRHILLS		17.95	013764
12/07/12	01374		PAYABLE DENTAL 01/13 ADMIN DENTAL 01/13 WATER DENTAL 01/13 WASTE DENTAL 01/13 MAINT DENTAL 01/13 FIELD DENTAL 01/13					AMERITAS LIFE INSURANCE CORP-DENTAL		3,770.72	013765
12/07/12	01093		PAYABLE VISION 01/13 ADMIN VISION 01/13 WATER VISION 01/13 WASTE VISION 01/13 MAINT VISION 01/13 FIELD VISION 01/13					AMERITAS LIFE INSURANCE CORP-VISION		796.88	013766
12/07/12	01302		LANDSCAPE MAINT 12/12					JLS LANDSCAPE SERVICES, INC.		3,900.41	013767
12/07/12	01370		BOND-LEGAL 11/12-NANO BOND-LEGAL 11/12-PLANT F					LEWIS, LONGMAN & WALKER, P.A.		10,443.26	013768
12/17/12	00822		MBC5 40P33E FILTERS-NANO SHIPPING & HANDLING-NANO					TOTAL FILTRATION SERVICES, INC.		3,760.80	013769
12/17/12	00514		AFLAC P/R DEDUCT 12/2012					AFLAC		2,601.86	013770
12/17/12	00155		SLUDGE MGMT SEWER 11/12					H & H LIQUID SLUDGE DISPOSAL, INC.		8,265.60	013771
12/17/12	01375		ADMIN NEXTEL 12/12 PLANT-WATER NEXTEL 12/12 PLANT-WASTE NEXTEL 12/12 PLANT-MAINT NEXTEL 12/12 FIELD NEXTEL 12/12 NEXTEL 12/12 DUE CSID GF NEXTEL 12/12 DUE SUNSHINE					NEXTEL COMMUNICATIONS		1,189.95	013772
12/18/12	00599		SAND BLAST ON PLANT E					SOUTHLAND PAINTING CORP.		101,027.50	013773
12/18/12	01341		PERMIT-AMMONIA FEED SYST.					CITY OF CORAL SPRINGS (PERMITS)		7,525.55	013774
12/18/12	01227		WS-01/SWR MAIN CLEAN&INSP SERVICE CALL 12/6/2012 TECH TIME-REPL-SURGE.PROT					LMK PIPE RENEWAL LLC AMC SURVEILLANCE CAMERAS		230,035.00	013775
12/18/12	00132		MURIC ACID TAXES CHAPPY POOL TURDICITY METER SENT BACK							260.25	013776

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

*** CHECK DATES 12/01/2012 - 12/31/2012 *** CSID - WATER & SEWER FUND BANK E CHECKING - W & S

CHECK DATE	VEND#	INVOICE#	DATE	NUMBER	YRMO	END DPT	ACCT#	SUB	VENDOR NAME	STATUS	AMOUNT	CHECK#	AMOUNT
									LITHUIM 3 PK				
									TAXES				
									20AMP TOGGLE				
									TAXES				
									UNIVERSAL JOINT				
									TIME CARDS- SUPERVISORS				
									3/8' FUNNY PIPE TEE				
									ROTOR SPRINKLER				
									TAX				
									PETTY CASH				117.16 013777
									RENTAL FEE CENTRAL SITE				
									RENTAL FEE LIIFT STATION				4,670.00 013778
									DATA FLOW SYSTEMS, INC				
									TSS/CBOD				
									SLUDGE CAKE #7				
									LIQUID SLUDGE				
									TSS/CBOD				
									TOTAL SOLIDS				
									RO CONCENTRATE				
									WTP QUARETLY WELLS				
									4TH QTR PRODUCTION WELLS				
									TSS/CBOD				
									MONITORING WELLS				
									FLORIDA SPECTRUM ENV. SERVICES, INC				3,288.20 013779
									SODA ASH				869.75 013780
									HARCROS CHEMICALS				
									MAINTENANCE SUPPLIES				
									LR FITTING				
									JUNCTION BOX				
									XMAS TREE FOR ADMIN BLDG				
									NANO BLDG. SHELVES & SUPP				
									WALL DOOR STOP				
									KICK DOWN DOOR STOP				562.64 013781
									HOME DEPOT				
									401-12/18/12 PLAN 705880				445.00 013782
									VANTAGEPOINT TRANSFER AGENTS-705880				
									401-12/18/12 PLAN 106832				6,166.04 013783
									VANTAGEPOINT TRANSFER AGENTS-106832				
									401-12/18/12 PLAN 306644				2,579.98 013784
									VANTAGEPOINT TRANSFER AGENTS-306644				
									PVC NIPPLE				
									PVC NIPPLE				11.02 013785
									LEHMAN PIPE & PLUMBING SUPPLY, INC.				
									LIME				
									FUEL 25.06TN @24.50¢= 70.				
									RAIL/BARGE 25.06TN @4.10=				6,132.23 013786
									LHOIST NORTH AMERICA OF ALABAMA, LLC				
									BULKHEAD BULBS				
									OVVAL WHITE BULBS				
									LED NO BATTERY				
									MH250/ED28/U/4KBULB ADMIN				
									MED BULBS				
									HIKARI BULBS				101.89 013787
									LIGHT BULBS UNLIMITED				
									BATTERY FOR UNIT #11 OMAR				94.99 013788
									PEP BOYS				

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*** CHECK DATES 12/01/2012 - 12/31/2012 ***
 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	CHECK #
12/19/12	01040		INTERNET CONN	12/12					ADVANCED CABLE COMMUNICATIONS		168.53	013789	
12/19/12	00963		LONG DISTANCE-WATER	11/12					AT & T (LONG DISTANCE)		37.34	013790	
12/19/12	01089		PLANT PHONE WATER	12/12					AT & T		69.24	013791	
12/19/12	00561		FIRE INSP FEE CLASS III						CITY OF CORAL SPRINGS (FIRE)		288.00	013792	
12/19/12	00017		OVERNIGHT SERV - CSID WS						FEDEX		12.56	013793	
12/19/12	00175		ACTUARY	9/30/12					FLORIDA LEAGUE OF CITIES, INC.		3,315.00	013794	
12/19/12	01131		POST MTR	12/5/12-03/04/13					FRANCOTYP-POSTALIA, INC.		179.85	013795	
12/19/12	01360		H.WK LEVELGATE APP2-11/12						GLOBALTECH		1,513.80	013796	
12/19/12	01360		DIW SLAB VOID APP. 2-11/12						GLOBALTECH		11,998.11	013797	
12/19/12	01184		OVERAGE 9/11/12-12/10/12						KONICA MINOLTA BUSINESS SOLUTIONS		330.61	013798	
12/19/12	01302		COPYMACH12/11/12-03/10/13						LEWIS, LONGMAN & WALKER, P.A.		1,171.02	013799	
12/19/12	00611		LEGAL SERVICES	11/12					MAP COPIES (6)		7.20	013800	
12/19/12	01231		PAYABLE LIFE INS	01/13					MUTUAL OF OMAHA		4,454.94	013801	
12/19/12	01150		ADMIN LIFE INS	01/13									
12/19/12	01150		WATER LIFE INS	01/13									
12/19/12	01150		WASTE LIFE INS	01/13									
12/19/12	01150		MAINT LIFE INS	01/13									
12/19/12	01150		FIELD LIFE INS	01/13									
12/19/12	01150		OFFICE SUPPLIES - ADMIN										
12/19/12	01150		OFFICE SUPPLIES - FIELD										
12/19/12	01150		OFFICE SUPPLIES - DUE GF										
12/19/12	01150		CREDIT OFFICE SUPP-WASTE										
12/19/12	01150		RECORD BOOK - WATER PLANT										
12/19/12	01150		TABS - ADMIN										
12/19/12	01150		TIME CLOCK & RIBBON-ADMIN										
12/19/12	01150		INKERS/ENVELOPES (JODI)										
12/19/12	00672		REIMB. MEALS						OFFICE DEPOT		456.49	013802	
12/19/12	00672		REIMB. MILEAGE										
12/19/12	00672		REIMB. TOLLS						STOVER, EDWARD		42.92	013803	
12/19/12	01175		UNIFORMS-PLANT WATER										
12/19/12	01175		UNIFORMS-PLANT WASTE										
12/19/12	01175		UNIFORMS-PLANT MAINT										
12/19/12	01175		UNIFORMS-FIELD										
12/19/12	01175		UNIFORMS-DUE GF						UNIFIRST CORPORATION		188.82	013804	
12/19/12	01264		ADMIN PHONE	12/12									
12/19/12	01264		PLANT-WASTE PHONE	12/12									

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*** CHECK DATES 12/01/2012 - 12/31/2012 ***
 CSID - WATER & SEWER FUND
 BANK E CHECKING - W & S

CHECK DATE	VEND#	DATE	INVOICE	EXPENSED TO	YRMO	FND DPT	ACCT#	SUB	VENDOR NAME	STATUS	AMOUNT	CHECK#	AMOUNT	CHECK#
12/19/12	01264								WINDSTREAM NUVOX, INC.		174.43	013805		013805
12/19/12	01264								WINDSTREAM NUVOX, INC.		130.78	013806		013806
12/19/12	01264								WINDSTREAM NUVOX, INC.		484.99	013807		013807
12/20/12	01387								WINDSTREAM NUVOX, INC.		20.93	013808		013808
12/20/12	00005								ALL STAR GOLF CARE		322.50	013809		013809
12/20/12	00486								ALLIED UNIVERSAL CORP.		3,559.34	013810		013810
12/20/12	01269								AMSAN, LLC.		200.05	013811		013811
12/20/12	01257								DELTA CONTROLS		557.66	013812		013812
12/20/12	00020								THE DUMONT COMPANY, INC.		5,969.00	013813		013813
12/20/12	00056								FISHER SCIENTIFIC COMPANY LLC.		365.20	013814		013814
12/20/12	01356								FLORIDA SPECTRUM ENV. SERVICES, INC		799.20	013815		013815
12/20/12	00063								GOLD COAST TIRE OF CORAL WEST		44.49	013816		013816
12/20/12	00996								GRAINGER, INC.		1,115.43	013817		013817
									HARCROS CHEMICALS		869.75	013818		013818

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*** CHECK DATES 12/01/2012 - 12/31/2012 *** CSID - WATER & SEWER FUND
 BANK E CHECKING - W & S

CHECK DATE	VEND#	INVOICE DATE	EXPENSED TO...	YEMO	FND	DPT	ACCT#	SUB	VENDOR NAME	STATUS	AMOUNT	CHECK#
12/20/12	00033		MAINTENANCE SUPPLIES	HOME	DEPOT						51.29	013819
12/20/12	01093		RETENTION POND CLEANED	JLS	LANDSCAPE SERVICES, INC.						1,600.00	013820
12/20/12	01345		PVC SLIP CAPS FOR SAND ST	LEHMAN PIPE & PLUMBING SUPPLY, INC.							80.60	013821
12/20/12	01308		LIME									
			FUEL									
			RAIL/BARGE	LHOIST NORTH AMERICA OF ALABAMA, LLC							6,275.26	013822
12/20/12	99999		VOID CHECK	*****INVALID VENDOR NUMBER*****							.00	013823
12/20/12	00351		GLOVES RTZL923									
			BOOTS STEEL TOE									
			GLOVES									
			LEATHER GLOVES									
			GLOVE DRIVER TOP GRAIN									
			GLOVES XL									
			LATEX GLOVES									
			MASK ONE FIT N95 SPENBW9									
			MASK ONEFIT SPENBW95									
			RESPIRARTIC GER174ON95									
			GLOVES									
			GLASSES PYRSR1820S									
			GLOVES									
			LAYNARD II SHK MIL216MD									
			HARNES F BODY	RITZ SAFETY EQUIPMENT, LLC							971.99	013824
12/20/12	01042		12 X10 ' BAUER PIPE-NANO									
			12'5 DEGREE-NANO									
			12 ' BAUER SOCKET X-NANO									
			RENTAL PROTECTION-NANO	SUNBELT RENTALS							1,207.50	013825
12/20/12	00782		MONTHLY BILLY 2012 2013	SUNSHINE STATE ONE CALL OF FLA.							96.95	013826
12/20/12	01333		POSITIVE RESPONSE									
			PUMP TUBING									
			SHIPPING	TELEDYNE ISCO							230.50	013827
12/20/12	00441		BUFFER									
			BUFFER									
			BUFFER YELLOW									
			OAKTON WATERPROOF									
			DISPOSABLE WIPES									
			FREIGHT									
			PVC DISCHARGE HOSE									
			ZOELLER EFFLUENT PUMP									
			FREIGHT									
			REPLACEMENT PROBE GUARD									
			FREIGHT	USA BLUEBOOK							600.64	013828
12/20/12	01318		KIT REPAIR BASIC									

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*** CHECK DATES 12/01/2012 - 12/31/2012 *** CSID - WATER & SEWER FUND
 BANK E CHECKING - W & S

CHECK DATE	VEND#	INVOICE DATE	EXPENSED TO	YRMO	FND	DPT	ACCT#	SUB	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT
12/20/12	01267		KIT REPAIR						XYLEM WATER SOLUTIONS U.S.A., INC.		11,923.43	013829
			KIT REPAIR BASIC								54.95	013830
			FREIGHT						CYPRESS MOBIL		101.75	013831
12/20/12	01257		TERMINAL BOARD UNIT						THE DUMONT COMPANY, INC.		3,188.49	013832
			WASHER SEALING						FERGUSON ENTERPRISES, INC.		880.80	013833
			FREIGHT						FLORIDA SPECTRUM ENV. SERVICES, INC		8.94	013834
12/20/12	00018		OIL CHANGE UNIT #44						CYPRESS MOBIL		1,626.00	013835
			WIPER BLADES TWO UNIT #44						THE DUMONT COMPANY, INC.		7,162.88	013836
12/20/12	00056		AMMONIUM SULFATE						FERGUSON ENTERPRISES, INC.		3,098.71	013837
			WATER BREAK SUPPLIES						FLORIDA SPECTRUM ENV. SERVICES, INC			
			QUARTERLY THM/HAA						HOME DEPOT			
12/20/12	00033		PROPANE FOR PLANT E						KENNISON KEMICALS, LLC			
			55 GAL DRUM DEGREASER						POSTMASTER			
12/20/12	00035		REPLENISH BULK POSTAGE						CSFL RETAIL ASSOCIATES LLC			
			630937601 CSFL RETAIL ASS									
12/20/12	00073		WIPER BOTTOM INV. # 46473									
			WIPER SIDE									
			WIPER SIDE									
			FREIGHT									
12/20/12	88888		WIPER BOTTOM INV #46474									
			WIPER SIDE									
			WIPER SIDE									
			FREIGHT									
			SKXD7011-E WIPER BOTTOM									
			SKXD7015-A WIPER SIDE									
			SKXD7015-A WIPER SIDE									
			FREIGHT									
12/21/12	00020		ACCUCAP GLASS PROBE						FISHER SCIENTIFIC COMPANY LLC.		551.78	013839
			SHIPPING									
12/21/12	00056		QUARTERLY WELLS									
			LIQUID SLUDGE						FLORIDA SPECTRUM ENV. SERVICES, INC		632.40	013840
			CBOD & TSS						GENERIC CHEMICAL		1,875.00	013841
12/21/12	00027		UNLIMITED POLYMER						HOME DEPOT		262.83	013842
			WATER PLANT SUPPLIES									
12/21/12	00033		RUBBER BOOT									
			HIP WADER BOOTS STEEL						RITZ SAFETY EQUIPMENT, LLC		126.01	013843
			HIP WADER BOOTS STEEL									
12/21/12	00351		UNIFORMS-PLANT WATER									
			UNIFORMS-PLANT WASTE									

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CHECK DATE	VEND#	INVOICE DATE	NUMBER	YRMO	FND DPT	ACCT#	SUB	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
12/27/12	01354							UNIFORMS-PLANT MAINT UNIFORMS-FIELD UNIFORMS-DUE GF			210.82	013844
12/27/12	01280							GAP INS W/S ADMIN 01/13 GAP INS W/S PLT-WTR 01/13 GAP INS W/S PLT-WW 01/13 GAP INS W/S PLT-M 01/13 GAP INS W/S FIELD 01/13 GAP DB CSID GF ADM 01/13 GAP DB CSID GF FLD 01/13 GAP INS P/R DEDUCT 01/13 GAP INS DB-M.POINTE 01/13 GAP INS DB-PINE TREE 01/13 AMERICAN PUBLIC LIFE INSURANCE		1,714.07	013845	
12/27/12	01233							ADMIN HEALTH INS 01/13 WATER HEALTH INS 01/13 WASTE HEALTH INS 01/13 MAINT HEALTH INS 01/13 FIELD HEALTH INS 01/13 COBRA HLTH-ZICH 01/13 PAYABLE HEALTH INS 01/13 CONNECTICUT GENERAL LIFE INS COMP.		49,183.26	013846	
12/27/12	01380							QTRLY FIRE ALARM 8/3/12 QTRLY FIRE ALARM 11/16/12 FIRE & SECURITY SOLUTIONS, INC.		450.00	013847	
12/27/12	01150							PRINTONIX P300/600RIBBONS NGC HOLDINGS, INC.		435.03	013848	
12/27/12	00064							COPY PAPER/SUPPLIES-ADMIN PRESSBOARDS-ADMIN OFFICE DEPOT WASTE MANAGEMENT TRASH SERVICE 01/13		305.97	013849	
								TOTAL FOR BANK E		1,009,495.74		
								TOTAL FOR REGISTER		1,009,495.74		