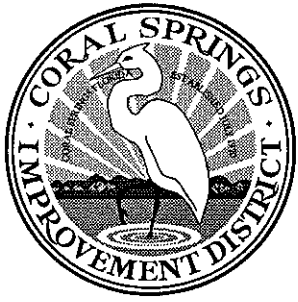


**Coral Springs  
Improvement District**

**Agenda**

**August 20, 2012**

RH



## Coral Springs Improvement District

August 14, 2012

Board of Supervisors  
Coral Springs Improvement District

Dear Board Members:

The regular meeting of the Board of Supervisors of the Coral Springs Improvement District will be held on Monday, August 20, 2012 at **4:00 P.M.** in the District Offices, 10300 N. W. 11<sup>th</sup> Manor, Coral Springs, Florida. Following is the advance agenda for this meeting.

1. Roll Call
2. Approval of the Minutes of the July 16, 2012 Meeting
3. Public Hearing to Consider the Adoption of the General Fund Budget for Fiscal Year 2013 (Resolution 2012-4) and Levy of Non Ad Valorem Assessments (Resolution 2012-5)
4. Public Hearing to Consider the Adoption of the Water and Sewer Budget for Fiscal Year 2013 (Resolution 2012-6)
5. Audience Comments
6. Consideration of Final Balancing Change Order for Lanzo Construction
7. Consideration of Stormwater Permit for Chase Bank
8. Consideration of CH2M Hill Invoices
  - A. Reconsideration of CH2M Hill Invoice Dated February 25, 2012 through March 30, 2012 due to Miscalculation
  - B. CH2M Hill Invoice Dated March 31, 2012 through April 27, 2012
9. Consideration of Work Authorization #67 with Globaltech for Digester F Sludge Line
10. Award of Bid for Underground Well Camera System
11. Consideration of Change in Approved Amount for Well #5 Repairs
12. Discussion of Plant E Tank Repairs
13. Discussion of Disaster Recover Company
14. Staff Reports
  - A. Manager
    - Utility Billing Work Orders
    - Water Break Report
    - Consideration of Meeting Schedule for Fiscal Year 2013
  - B. Director of Operations
    - Water
    - Sewer

- Stormwater
  - Field
  - Human Resources
- C. Attorney  
D. Engineer
15. Approval of July Financials and Check Registers
  16. Supervisors' Requests
  17. Adjournment

The Minutes of the July 16, 2012 Meeting are enclosed for your review.

The third order of business is the public hearing to consider the adoption of the general fund budget for Fiscal Year 2013 and levy of non ad valorem assessments. Enclosed is a copy of the proposed budget, Resolution 2012-4 evidencing the annual appropriation and adoption of the budget and Resolution 2012-5 levying the District's non ad valorem assessments. The blanks of Resolution 2012-5 will be filled in at the conclusion of the public hearing.

The fourth order of business is the public hearing to consider the adoption of the water and sewer budget for Fiscal Year 2013. A copy of the proposed budget and Resolution 2012-6 are enclosed. The blanks of the resolution will be filled in at the conclusion of the public hearing.

Enclosed under the sixth order of business is the final balancing change order for Lanzo Construction.

A recommendation letter from the District Engineer, a letter request and drainage calculations are enclosed under the seventh order of business.

The eighth order of business is consideration of CH2M Hill invoices. Copies of the marked up invoice dated February 25, 2012 through March 30, 2012 with the amount previously approved and a new revised invoice with the correct calculation are enclosed as well as a marked up invoice dated March 31, 2012 through April 27, 2012.

Enclosed under the ninth order of business is Work Authorization #67 with Globaltech.

The tenth order of business is award of bid for underground well camera system. The bid tabulation and documents are enclosed.

A quote from AMPS for Well #5 is enclosed under the eleventh order of business.

Enclosed under the thirteenth order of business is information regarding the disaster recovery company.

The utility billing work orders, water break report and proposed meeting schedule for Fiscal Year 2013 are enclosed under the Manager's Report.

The financials and check registers for July are enclosed. The balance of the agenda is routine in nature and staff will present their reports at the meeting.

I look forward to seeing you at the meeting and in the meantime if you have any questions, please contact me.

Sincerely,



Kenneth Cassel/sd  
District Manager

cc: Jane Early  
Kay Woodward  
Dan Daly  
John McKune  
Michael Bone

Randy Frederick  
David McIntosh  
Stephen Bloom  
Troy Lyn

Ed Stover  
William Capko  
Beverley Servé  
Shawn Frankenhauser

# 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, July 16, 2012 at 4:00 p.m. at the District Office, 10300 NW 11<sup>th</sup> Manor, Coral Springs, Florida.

Present and constituting a quorum were:

Martin Shank	President
Theodore Mena	Vice President
Duane Holland	Secretary

Also present were:

Kenneth Cassel	District Manager
William Capko	District Counsel
Dan Daly	Director of Operations
Kay Woodward	District Accountant
John McKune	District Consultant
David McIntosh	Wastewater Department
Ed Stover	Water Department
Randy Frederick	Drainage Supervisor
Jan Zilmer	Human Resources
Curtis Dwiggin	Field Supervisor
Troy Lyn	Globaltech, Inc.
Paul Gandy	Globaltech, Inc.
Joe Brown	Lanzo Construction
Larry Bower	CH2M Hill
Frank Becker	Egis Insurance & Risk Advisors
Mack Grimmell	Egis Insurance & Risk Advisors
Charles Wegman	Resident

*The following is a summary of the minutes and actions taken during the July 16, 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 June 18, 2012 Meeting**

Mr. Shank stated each Board member received a copy of the minutes of the June 18, 2012 meeting and requested any corrections, additions or deletions.

Unapproved Minutes

There not being any,

On MOTION by Mr. Mena seconded by Mr. Holland with all in favor the minutes of the June 18, 2012 meeting were approved.

**THIRD ORDER OF BUSINESS**

**Audience Comments**

There not being any, the next item followed.

**FOURTH ORDER OF BUSINESS**

**Lanzo Construction**

**• Project Updates**

Mr. Bower provided the Board with the following updates:

- The Health Department conducted an inspection.
- The deficiencies previously noted several months ago were corrected.
- CH2M Hill is awaiting pictures from the contractor; then they will prepare a completion package for the Health Department.
- As-built drawings are being worked on and should be completed by early next week.
- They are waiting for pressure tests, a letter from the engineer certifying the project is complete and completion of the DEP application form. They anticipate everything will be completed and turned into the Health Department by the end of this month.
- Mr. Mena offered to assist with expedition of any items needed from the city.
- He is in the process of preparing Change Order #4, which is the final change order for the project.
- Mr. McKune requested an update on the O&M manual for the nano plant. CH2M Hill is in the process of reviewing notes and making final changes. It should be ready by the end of this week. Mr. Johnson will provide training to staff.

**FIFTH ORDER OF BUSINESS**

**Distribution of the Proposed Water and Sewer Budget for Fiscal Year 2013 and Consideration of Resolution 2012-3, Approving the Budget and Setting the Public Hearing**

Ms. Woodward reviewed the proposed water and sewer budget for Fiscal Year 2013.

- Debt service expenditures are budgeted in excess of \$4 Million representing principal and interest payments to be made. This is the first of two years where the District will pay \$4 Million and then it will reduce to \$3.1 Million.
- The revenue reflects a rate increase scheduled to take effect October 1, 2012.

- Expenditures are based on information provided by department supervisors.

On MOTION by Mr. Mena seconded by Mr. Holland with all in favor Resolution 2012-3, approving the proposed water and sewer budget and setting a public hearing for August 20, 2012 at 4:00 p.m., was adopted.

**SIXTH ORDER OF BUSINESS**

**Globaltech, Inc. Presentation – RO Plant Project Findings**

Mr. Lyn provided the Board with a presentation on Globaltech’s RO plant findings, a copy of which is attached hereto and made a part of the public record.

**FOURTH ORDER OF BUSINESS**

**Lanzo Construction (Continued)**

- **Project Updates**

Mr. Brown provided a brief update and stated they hope to have everything completed by next month.

**SEVENTH ORDER OF BUSINESS**

**Consideration of Work Authorizations**

- A. Amendment No. 1 to M&A Work Authorization No. 1 – McKune & Associates, Inc.**

There being no questions or comments,

On MOTION by Mr. Holland seconded by Mr. Mena with all in favor Amendment No. 1 to M&A Work Authorization No. 1 with McKune & Associates, Inc. was approved.

- B. Work Authorization GT-2012-01 for Ammonium Sulfate System – Globaltech, Inc.**

There being no questions or comments,

On MOTION by Mr. Mena seconded by Mr. Holland with all in favor Work Authorization GT-2012-01 with Globaltech was approved.

- C. Work Authorization GT-2012-02 for Well Upgrade Analysis Report – Globaltech, Inc.**

There being no questions or comments,

On MOTION by Mr. Mena seconded by Mr. Holland with all in favor Work Authorization GT-2012-02 with Globaltech was approved.



**EIGHTH ORDER OF BUSINESS**

**Discussion of Water Resources Task Force Resolution by Broward County**

Mr. Mena provided the Board with an update on the last Broward County Water Resources Task Force meeting.

- They are proposing to amend the rules to appoint new members to the Task Force.
- This Board will be required to appoint a staff member as a second representative to the Task Force.
- Mr. Cassel recommends appointing two individuals, suggesting appointment of Mr. Stover as the lead representative and Mr. Frankenhauser as the alternate representative.
- Mr. Holland suggested Mr. McIntosh as the representative due to Mr. Stover's heavy workload.

**NINTH ORDER OF BUSINESS**

**Staff Reports**

**A. Manager**

- **Consideration of Interlocal Agreement with North Springs Improvement District**

Mr. Shank reported NSID decided to utilize the District's billing services.

On MOTION by Mr. Holland seconded by Mr. Shank with all in favor the Interlocal Agreement with NSID was approved.

- **Utility Billing Work Orders**

This item is for informational purposes only.

- **Rescheduling of September Meeting Date**

On MOTION by Mr. Mena seconded by Mr. Shank with all in favor the September 17, 2012 meeting was rescheduled to September 10, 2012.

Mr. Cassel stated at the last meeting the Board authorized staff to award a bid for cleaning and disposing of waste for Plant E at an amount not to exceed \$29,000. The lowest bid from Shenandoah Construction came in at \$32,500.

On MOTION by Mr. Mena seconded by Mr. Holland with all in favor the bid to clean and dispose of waste for Plant E was awarded to Shenandoah Construction.

**B. Director of Operations**

• **Water**

Mr. Stover thanked Globaltech, Inc. for their report on the RO Plant. He noted a drain was filled with blacktop when Lanzo paved the street. Mr. Brown stated they walked the area and did not see the drain. They will uncover the drain once it is located.

• **Sewer**

Mr. McIntosh stated there was an issue with the emergency generator’s transfer switch. A new generator was purchased for \$14,500. The other one is being repaired as a backup.

• **Stormwater**

There being no report, the next item followed.

• **Field**

A brief update was provided on Lift Station #1.

• **Human Resources**

Mr. Zilmer reported a salary increase for employees was provided as well as improvement of pension benefits. The insurance plan will also be improved at no cost increase. The broker will be in the office tomorrow to review the Cigna insurance plan and gap coverage, which will help employees with their deductibles.

Mr. Shank would like the District to cover the first \$500 of gap insurance deductibles. There was Board consensus to do this.

**C. Attorney**

• **Motion to Appoint Globaltech, Inc, Engineer of Record for the Bond Issue**

Mr. Capko requested the Board pass a motion naming Globaltech, Inc. the consulting engineer of record pursuant to the Series 2007 Bond Resolution.

Mr. Mena MOVED to name Globaltech, Inc. the consulting engineer of record pursuant to the Series 2007 Bond Resolution and Mr. Shank seconded it.

➤ Mr. Mena stated he has a problem with engineers charging fees to attend Board meetings.

- Mr. Cassel stated if there is an issue on the agenda Globaltech, Inc. will discuss it at a regular meeting; this is covered under the standard contract. Mr. McKune has a flat fee.
- Mr. Mena asked if staff understands any change orders or work authorizations need to go through Mr. Cassel and Mr. Daly.
- Mr. Cassel responded staff is to go to Mr. Daly first with their problems and then to him with two to three ideas for possible resolution.

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

- **Discussion Regarding Potential Changes to Enabling Legislation**

Mr. Capko stated the Board needs to begin thinking about the next legislation session.

He suggested Mr. Lewis attend the next meeting to discuss further.

He also clarified the meeting minutes from June 18, 2012 wherein it was stated the CH2M Hills attorney did respond to the demand letter. The CH2M Hill attorney did not respond to the follow up correspondence.

**D. Engineer**

Mr. Lyn thanked the Board for selecting Globaltech, Inc. and reported they are reviewing a permit application for Chase Bank.

**TENTH ORDER OF BUSINESS**

**Approval of June Financials and Check Registers**

There being no questions or comments,

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

**ELEVENTH ORDER OF BUSINESS**

**Supervisors' Requests**

The following comments were made:

- Mr. Shank acknowledged Mr. Hosein, a District employee, for jumping into a canal to save a woman and her children after a car accident. The Board directed staff to give Mr. Hosein back the sick time he used after the accident.
- Mr. Shank thanked Mr. Daly, Ms. Woodward and Mr. Cassel for their input, which resulted in a pay increase for District employees.

- Mr. Daly commended the Board for voting to provide better pension options to District employees.

**TWELFTH ORDER OF BUSINESS**

**Adjournment**

There being no further business at this time,

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

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Kenneth Cassel  
Assistant Secretary

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Martin Shank  
President

## **Third Order of Business**

## RESOLUTION 2012-4

### A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE CORAL SPRINGS IMPROVEMENT DISTRICT, ADOPTING THE FINAL GENERAL FUND BUDGET FOR FISCAL YEAR 2013

**WHEREAS**, pursuant to Section 12 of Chapter 2004-249, Laws of Florida, the District Manager has heretofore prepared and submitted to the Board Supervisors, for approval, the District's proposed General Fund Budget for the ensuing fiscal year, said proposed budget having been previously approved by the Board of Supervisors; and

**WHEREAS**, a public hearing was held on this 20<sup>th</sup> day of August, 2012, at which hearing members of the general public were given the opportunity to speak and the Board was able to hear any objections to the final budget prior to the adoption of the same; and

**WHEREAS**, notice of the public hearing on the adoption of the final budget was duly published as required by law; and

**WHEREAS**, the Board, having conducted said public hearing and having heard any objections and suggestions pertaining to the budget, has determined that it is in the best interests of the District and those residing within the District to adopt the Final General Fund Budget for Fiscal Year 2013.

### **NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE CORAL SPRINGS IMPROVEMENT DISTRICT, THAT:**

**Section 1.** The recitals above are true and correct and are hereby made a part of this Resolution.

**Section 2.** The General Fund Budget heretofore submitted to and approved by the Board is hereby adopted as the final General Fund Budget of the District for Fiscal Year 2013.

**Section 3.** A verified copy of said final General Fund Budget shall be attached as an exhibit to this Resolution as Exhibit A and shall be included as part of the District's "Official Record of Proceedings."

**Section 4.** The District Manager shall transmit a copy of this Resolution to the proper public officials so that its purpose and effect may be carried out in accordance with the law.

**Section 5.** This Resolution shall become effective immediately upon adoption.

**PASSED AND ADOPTED** by the Board of Supervisors of the Coral Springs Improvement District, this 20<sup>th</sup> day of August, 2012.

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Martin Shank, President

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Kenneth Cassel, Assistant Secretary

**Exhibit A**

**Fiscal Year 2013 Final Budget**



# **Coral Springs Improvement District**

## **General Fund**

**Proposed Budget  
Fiscal Year 2012/2013**

**August 20, 2012  
Board of Supervisors Meeting**

**Coral Springs Improvement District**  
**General Fund**  
**Proposed Budget**  
**Fiscal Year Ending 2013**

Description	Actual FYE 2011	Adopted Budget FYE 2012	Actual thru 3/31/2012	Proposed Next 6 Months	Total Projected thru 9/30/2012	Proposed Budget FYE 2013
<b>REVENUES:</b>						
Assessment Revenues (Net)..budgeted	\$ 2,030,195	\$ 2,142,462	\$ 2,037,553	\$ 154,909	\$ 2,192,462	\$ 2,074,946
Assessment Revenues..excess collected	213,265	-	-	-	-	-
Interest Income	26,496	-	5,590	2,000	7,580	2,400
Permit Review Fees	1,650	-	1,150	500	1,650	1,200
Shared Personnel Revenue	26,757	27,560	13,779	13,779	27,558	28,387
Grant Revenue-NRCS	-	-	-	-	-	-
Miscellaneous Revenue	200	-	-	-	-	-
Unrealized Gain (Loss)-SBA	1,654	-	-	-	-	-
Carry Forward Assigned Funds	-	566,800	-	-	-	275,900
<b>Total Revenues</b>	<b>\$ 2,300,217</b>	<b>\$ 2,736,822</b>	<b>\$ 2,058,072</b>	<b>\$ 171,188</b>	<b>\$ 2,229,260</b>	<b>2,382,833</b>
<b>EXPENDITURES:</b>						
<b>Administrative:</b>						
Supervisor Fees	7,000	7,200	3,600	3,600	7,200	7,200
Salaries and Wages	47,185	49,391	24,088	24,088	48,176	95,883
Special Pay	-	92	90	-	90	224
FICA Taxes	4,145	4,329	2,125	2,125	4,250	7,887
Pension Expense	2,831	2,963	1,451	1,451	2,902	9,588
Health Insurance	9,682	20,214	6,196	6,196	12,392	25,189
Worker's Compensation Ins.	36	238	119	119	238	2,576
Legal Fees	14,216	15,000	21,646	21,646	43,292	36,000
Engineering Fees	4,942	18,000	650	650	1,300	12,000
Consulting-Workshops	-	-	1,175	1,175	2,350	-
Special Consulting Services	-	50,000	50,000	-	50,000	50,000
Annual Audit	7,200	7,638	7,560	-	7,560	7,868
Actuarial Computation-OPEB	432	454	-	-	-	454
Management Fees	57,950	59,688	29,844	29,844	59,688	48,000
Computer Expense/Technology	21,138	21,138	10,569	10,569	21,138	22,000
Digital Record Management	-	50,000	-	50,000	50,000	25,000
Telephone Expense	2,646	2,778	1,389	1,390	2,779	2,961
Insurance	-	-	-	-	-	28,326
Postage	540	600	300	300	600	636
Administrative Building Costs	5,092	12,000	6,000	6,000	12,000	12,000
Printing & Binding	2,439	2,424	1,212	1,212	2,424	2,520
Legal Advertising	1,960	1,980	778	778	1,556	1,980
EMS Assessments	6,414	7,055	7,473	-	7,473	7,847
Office Supplies	1,709	1,440	1,646	1,625	3,271	3,420
Dues, Subscriptions, etal.	2,800	4,800	3,376	2,900	6,276	5,000
Promotional Expense	-	-	5,586	5,586	11,172	12,000
Contingencies (6%)	1,044	-	1,649	1,649	3,298	2,400
Capital Purchased	-	-	-	-	-	-
<b>Total Administrative</b>	<b>201,401</b>	<b>339,422</b>	<b>188,522</b>	<b>172,903</b>	<b>361,425</b>	<b>428,959</b>

**Coral Springs Improvement District**  
**General Fund**  
**Proposed Budget**  
**Fiscal Year Ending 2013**

Description	Actual FYE 2011	Adopted Budget FYE 2012	Actual thru 3/31/2012	Proposed Next 6 Months	Total Projected thru 9/30/2012	Proposed Budget FYE 2013
<b>Field Operations</b>						
Salaries and Wages	222,717	228,966	113,519	113,519	227,038	245,126
Special Pay	-	1,028	1,016	-	1,016	1,016
FICA Taxes	17,038	17,515	8,762	8,762	17,524	18,752
Pension Expense	12,284	13,739	6,799	6,799	13,598	24,512
Health Insurance	54,219	61,409	26,716	26,716	53,432	55,688
Worker's Compensation Ins.	7,860	12,387	3,369	3,369	6,738	6,269
Water Quality Testing	3,815	4,000	1,762	1,762	3,524	4,000
Communications-Radios/Cellphones	1,262	1,080	489	591	1,080	1,104
Electric	1,314	1,440	677	788	1,465	1,383
Rentals and Leases	-	-	-	-	-	20,000
Insurance	15,042	18,086	7,804	7,804	15,608	20,564
R&M - General	15,633	98,292	10,994	10,994	21,988	21,291
R&M - Culvert Inspection & Cleaning	109,800	-	-	-	-	65,000
R&M - Canal Dredging & Maintenance	4,200	150,000	-	-	-	200,000
Oper Supplies - General	2,500	14,500	2,508	2,508	5,016	18,375
Oper Supplies - Chemicals	94,576	96,892	38,830	38,830	77,660	137,036
Oper Supplies - Motor Fuels	21,322	22,562	16,742	6,000	22,742	44,210
Oper Supplies - Uniform Rental	1,857	3,529	649	649	1,298	1,678
Dues, Licenses, Schools	1,050	975	731	731	1,462	1,020
Grant Expenditures	76,636	-	22	-	22	-
Capital Outlay-Equipment	63,562	1,000	-	1,000	1,000	850
Capital Improvements	70,289	900,000	-	150,000	150,000	316,000
<b>Total Field Operations</b>	<b>796,976</b>	<b>1,647,400</b>	<b>241,389</b>	<b>380,822</b>	<b>622,211</b>	<b>1,203,874</b>
<b>Total Expenditures</b>	<b>998,377</b>	<b>1,986,822</b>	<b>429,911</b>	<b>553,725</b>	<b>983,636</b>	<b>1,632,833</b>
<b>Excess Revenues Over Expenditures</b>	<b>1,301,840</b>	<b>750,000</b>	<b>1,628,161</b>	<b>(382,537)</b>	<b>1,245,624</b>	<b>750,000</b>
<b>Reserves</b>						
Reserved for 1st Qtr Operating	450,000	450,000	-	450,000	450,000	450,000
Reserves for Designated Projects / Emergenc	300,000	300,000	259,200	40,800	300,000	300,000
<b>Total Reserves</b>	<b>750,000</b>	<b>750,000</b>	<b>259,200</b>	<b>490,800</b>	<b>750,000</b>	<b>750,000</b>
<b>Excess Revenues Over Expenditures &amp; Reserves</b>	<b>551,840</b>	<b>-</b>	<b>1,368,961</b>	<b>(873,337)</b>	<b>495,624</b>	<b>-</b>
<b>Net Tax Levy</b>						<b>2,074,946</b>
<b>Add: Discounts/Collections at 7%</b>	<b>FYE</b>	<b>FYE</b>				<b>156,179</b>
<b>Total Tax Levy</b>	<b>2011</b>	<b>2012</b>				<b>2,231,125</b>
<b>Total Assessable Units</b>	<b>11,687</b>	<b>12,620</b>				<b>12,620</b>
<b>Assessment Per Unit</b>	<b>\$ 186.79</b>	<b>\$ 186.79</b>				<b>\$ 176.79</b>

**Coral Springs Improvement District**  
General Fund  
Proposed Budget  
Fiscal Year 2012 / 2013

**REVENUES:**

**Assessments**

The District levies a Non-Ad Valorem Assessment on all taxable property within the Coral Springs Improvement District in order to pay for operating and maintenance expenditures.

**Interest Income**

Interest is earned on cash balances in the District's funds on deposit in checking and money market accounts and in various certificates of deposit.

**Permit Review Fees**

Permit fees are based on prior year's revenues.

**Shared Personnel Revenue**

The District has entered into an interlocal agreement with Pinetree Water Control District. Under the provisions of that agreement the District provides the services of an appropriately licensed field supervisor to Pinetree. Budgeted revenue from this source is \$28,387.

**Carry Forward Assigned Funds**

The District is planning to use \$275,900 of prior year assigned funds to pay for planned capital improvements.

**Coral Springs Improvement District**  
General Fund  
Proposed Budget  
Fiscal Year 2012 / 2013

**EXPENDITURES:**

**Administrative:**

**Supervisor Fees**

Board of Supervisors may be compensated \$200 per meeting, not to exceed \$2,400 per year. Based on 3 supervisors and 12 meetings per year, the amount should not exceed \$7,200.

**Salaries and Wages**

The total amount of budgeted wages for this Fiscal Year is \$95,883.

**Special Pay**

Special pay is a holiday bonus based on number of years of service. Special pay is budgeted for \$224.

**FICA Taxes**

FICA tax is established by the law and currently is 7.65%. Based on salaries of \$95,883 and Supervisors Fees of \$7,200 FICA taxes are being budgeted for \$7,887.

**Pension Expense**

The pension plan was established whereby the employer contributes into the plan annually. Based on salaries of \$95,883 pension expense is budgeted for \$9,588.

**Health Insurance**

The District offers each employee Health, Life, Dental and Disability Insurance. In addition, the board members are provided Health and Dental Insurance only. The projected cost to be paid by the District for this fiscal year is \$25,189.

**Worker's Compensation Insurance**

The District's Worker's Compensation policy is with the Preferred Governmental Insurance Trust. The projected amount for this fiscal year is \$2,576.

**Coral Springs Improvement District**  
General Fund  
Proposed Budget  
Fiscal Year 2012 / 2013

**EXPENDITURES:**

**Administrative (Continued):**

**Legal Fees**

The District currently has a contract with Lewis Longman & Walker, P.A. as legal counsel for the District. This contract includes preparation for monthly board meetings, contract review, etc. Based on prior year's experience the projected amount for this Fiscal Year is \$36,000.

**Engineering Fees**

The District contracts for general engineering services on an annual basis. Based on prior year's experience, the projected amount for this Fiscal Year is \$12,000

**Special Consulting Services**

The District will need to engage a consultant that specializes in legislative codification matters that amend bringing current certain District limitations. Included in the current limitations are bidding threshold requirements, efficiencies gains and benefits inherent in contract administrations and supervisor compensation levels. The anticipated cost for these special services is \$50,000.

**Annual Audit**

The District is required by Florida Statutes to arrange for an Independent audit of it's financial records on an annual basis. Based on the current activity level the amount is not expected to exceed \$7,868.

**Actuarial Computation-OPEB**

Florida state statutes require the employer to make health coverage available to retirees at the employer's group rate. GASB 45 requires a periodic actuarial assessment of the cost and liability associated with these benefits. The District is budgeting \$454 for this computation.

**Management Fees**

This service includes management and financial advisory services provided to the District under the Management Contract with Severn Trent Services. This fiscal year the expense is \$48,000.

**Coral Springs Improvement District**  
General Fund  
Proposed Budget  
Fiscal Year 2012 / 2013

**EXPENDITURES:**

**Administrative (Continued):**

**Technology Sharing**

All the District's financial records, accounts payable are processed on a main frame computer owned by Coral Springs Improvement District Water and Sewer Fund. The budget amount for this technology is \$22,000 and includes the cost of digital record keeping for engineering/project plans.

**Digital Record Management**

The District is providing for the set up and maintenance of digital records of existing infrastructure as-builts as well as providing for the mapping of drainage assets. The amount being budgeted is \$25,000.

**Telephone**

Telephone and fax machine expenses are budgeted for this Fiscal Year is \$2,961.

**Insurance**

The District retains Egis Insurance & Risk Advisors as our Insurance Agent, who on a yearly basis arranges the placement of the District insurance for property, general liability, and inland marine coverage. The expected amount for this Fiscal Year should not exceed \$28,326.

**Postage**

Mailing of agenda packages, overnight deliveries, correspondence, etc. The projected expense for this Fiscal Year is \$636.

**Administrative Building Costs**

This expense represents the costs to operate and maintain the administration building. The projected amount for this cost is \$12,000.

**Coral Springs Improvement District**  
General Fund  
Proposed Budget  
Fiscal Year 2012 / 2013

**EXPENDITURES:**

**Administrative (Continued):**

**Printing and Binding**

Checks, stationary, envelopes, photocopies, etc. The projected expense for this Fiscal Year is \$2,520

**Legal Advertising**

The District does most of its legal advertising in the Sun-Sentinel. Expenses include monthly meetings, special meetings, public hearings, etc. Based on prior year's experience the amount should not exceed \$1,980.

**EMS Assessments**

Assessments from the City of Coral Springs for EMS Services. Based on prior year's expense the amount should not exceed \$7,847.

**Office Supplies**

Accounting and Administrative Supplies. Projected expense for this year is \$3,420.

**Dues, Licenses, Subscriptions**

An annual renewal fee to Florida Assoc. of Special Districts in the amount of \$2,625, an annual Special District fee to the Department of Community Affairs in the amount of \$175 and on-going accounting and CPA seminars totaling \$2,200. The projected expense is \$5,000.

**Promotional Expense**

The District incurs expenses related to circulating its periodic newsletters for the purpose of keeping its residents informed off issues affecting them. The annual budget for this item is \$12,000.

**Contingencies**

The District is budgeting \$2,400 for various bank charges incurred on its accounts.

**Capital Purchases**

There are no budgeted expenditures.



**Coral Springs Improvement District**  
General Fund  
Proposed Budget  
Fiscal Year 2012 / 2013

**EXPENDITURES:**

**Field Operations:**

**Salaries and Wages**

The total amount of budgeted wages for this Fiscal Year is \$245,126.

**Special Pay**

Special pay is a holiday bonus based on number of years of service. Special pay is budgeted for \$1,016.

**FICA Taxes**

FICA tax is established by the law and currently is 7.65%. Based on salaries of \$245,126 FICA taxes are being budgeted for \$18,752.

**Pension Expense**

The pension plan was established whereby the employer contributes into the plan annually. Based on salaries of \$245,126 pension expense is budgeted for \$24,512.

**Health Insurance**

The District offers the employees Health, Life, Dental and Disability Insurance. The projected cost to be paid by the District for this fiscal year is \$55,688.

**Worker's Compensation Insurance**

The District's Worker's Compensation policy is with the Preferred Governmental Insurance Trust. The projected amount for this fiscal year is \$6,269.

**Coral Springs Improvement District**  
**General Fund**  
**Proposed Budget**  
**Fiscal Year 2012 / 2013**

**EXPENDITURES:**

**Field Operations (Continued):**

**Water Quality Testing**

Water Quality Testing is done to provide a guide for planning the aquatic plant control program and in addition provides indications of dangerous or threatening conditions. Based on last year's quarterly testing the amount is estimated to be \$4,000.

**Communications-Radios/Cellphones**

The District provides Nextel telephones for the field employees. The following are the estimated costs for the budget year.

	<u>Mo. Average</u>	<u>Yearly</u>
Field Supervisor	\$ 57.00	\$ 684
Truck No. 1	17.50	210
Truck No. 2	17.50	210
<b>Total</b>		<b>\$1,104</b>

**Electric**

The District currently has the following utility accounts with Florida Power and Light Co. for purposes of providing electricity to the District's two pump stations:

<u>Address</u>	<u>Avg. Monthly</u>	<u>Annual</u>
Pump Station # 1 - 121 N.W. 93 <sup>rd</sup> Terrace	\$ 61.00	\$ 732
Pump Station # 2 - 12000 S.W. 1 <sup>st</sup> Street	54.25	651
<b>Total</b>		<b>\$ 1,383</b>

**Coral Springs Improvement District**  
General Fund  
Proposed Budget  
Fiscal Year 2012 / 2013

**EXPENDITURES:**

**Field Operations (Continued):**

**Rentals and Leases**

The District is providing \$20,000 in the budget for rental of telemetry equipment to be installed at both pump stations.

**Insurance**

The District retains Egis Insurance & Risk Advisors as our Insurance Agent, who on a yearly basis arranges the placement of the District insurance for property, general liability, and inland marine coverage. Based on the prior years' experience the expected amount for this Fiscal Year should not exceed \$20,564.

**Repair & Maintenance - General**

The following is a listing of the different repairs and maintenance needed for operations.

Vehicle Maintenance	\$ 5,338
Pump Station Repairs/Maintenance	5,000
Trash Pick-up Service	3,854
Misc. Repairs	7,099
<b>Total</b>	<b>\$ 21,291</b>

**Repair & Maintenance - Culvert Inspection and Cleaning**

Culvert inspection and cleaning costs of \$65,000 are being budgeted this year.

**Repair & Maintenance - Canal Dredging & Maintenance**

Estimated costs for canal maintenance are \$200,000.

**Coral Springs Improvement District  
General Fund  
Proposed Budget  
Fiscal Year 2012 / 2013**

**EXPENDITURES:**

**Field Operations (Continued):**

**Operating Supplies - General**

The following is a listing of the different operating supplies needed for operations.

Grass Eating Triploid Carp	\$ 15,750
Annual Waterway Cleanup Donation	2,625
Total	\$ 18,375

**Operating Supplies - Chemicals**

Estimated costs for chemicals for the budget year are \$137,036.

**Operating Supplies - Motor Fuels & Propane**

Estimated costs for motor fuels and propane for the budget year are \$44,210.

**Operating Supplies - Uniform Rental / Purchase**

Estimated costs for uniform rental / purchase including Employee Safety Boot Allowance for the budget year are \$1,678.

**Dues, Licenses, Schools**

Employees are required to have an Aquatic License. This expense includes the classes, licenses and all fees related to the employee obtaining an Aquatic License. This year's projected amount should not exceed \$1,020.

**Capital Outlay-Equipment**

Capital outlay for equipment includes the following:

Miscellaneous equipment	\$ 850
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**Coral Springs Improvement District**  
General Fund  
Proposed Budget  
Fiscal Year 2012 / 2013

**EXPENDITURES:**

**Field Operations (Continued):**

**Capital Improvements**

Pump Station Improvements with high priority estimated costs, including associated engineering. Planned improvements at both pump stations include replacement of LP tanks, installation of new fencing at Pump Station #2, and asphalt driveways and resurfacing.

Pump Stations No. 1& 2	<u>\$316,000</u>
Total	\$316,000

**Reserves for 1<sup>st</sup> Quarter Operating**

The amount of \$450,000 is reserved toward 1<sup>st</sup> quarter operation expenses.

**Reserves for Assigned Projects and Emergencies**

The reserve fund is established to set aside funds for projects designed to maintain the District's drainage assets and to provide for unexpected events/natural disasters that may occur. This fiscal year the amount projected to be set aside is \$300,000.

**RESOLUTION 2012-5**

**A RESOLUTION OF THE CORAL SPRINGS IMPROVEMENT DISTRICT, LEVYING AND IMPOSING A NON AD VALOREM MAINTENANCE AND OPERATIONS SPECIAL ASSESSMENT FOR FISCAL YEAR 2013**

**WHEREAS**, certain improvements existing within the Coral Springs Improvement District (the "District") and certain costs of operation, repairs and maintenance are being incurred by the District; and

**WHEREAS**, the District Board of Supervisors (the "Board") finds and has determined that the District's total General Fund maintenance and operations budget, taking into consideration other revenue sources during Fiscal Year 2013, will amount to approximately \$ \_\_\_\_\_; and

**WHEREAS**, the Board further finds and has determined that the District's maintenance and operations assessment during Fiscal Year 2013 will amount to \$ \_\_\_\_\_; and

**WHEREAS**, the Board finds and has determined that the Debt Service Fund relates to systems and facilities which provide special benefits peculiar to certain property within the District based on the applicable assessment methodology(ies); and

**WHEREAS**, the Board further finds that the non-ad valorem special assessments it levies and imposes by this Resolution for maintenance and operations on the parcels of property involved will reimburse and fund the District for certain special and peculiar benefits received by the property flowing from the maintenance, operation and repair of the systems, facilities and services apportioned in a manner that is fair and reasonable, in accordance with the applicable assessment methodology; and

**WHEREAS**, the Board understands that this Resolution levies only the maintenance and operations assessments for Fiscal Year 2013, and that the President of the District, the District Manager or the designee of the District Manager, shall certify a total non-ad valorem assessment roll in a timely manner to the Tax Collector in and for Broward County for collection to include all assessments levied and approved by the District on the property including those for debt service as well as for maintenance and operation special assessments; and

**WHEREAS**, the Board finds that there are, as provided in Exhibit A, attached hereto and made a part hereof, assessable units which are responsible for the aforesaid costs of operation, repairs and maintenance, and debt service, as indicated therein.

**NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE CORAL SPRINGS IMPROVEMENT DISTRICT OF BROWARD COUNTY, FLORIDA, THAT:**

**Section 1.** The recitals above are true and correct and are hereby made a part of this Resolution.

**Section 2.** A special assessment for maintenance and operations as provided for in Chapter 2004-489, Laws of Florida is hereby levied upon the platted lots within the District, and each property shall pay its proportionate share of the maintenance and operations assessments so levied, as identified in Exhibit A.

**Section 3.** That the collection and enforcement of the aforesaid maintenance and operations assessments on platted lots shall be by the County Tax Collector serving as agent of the State of Florida in Broward County ("Tax Collector") and shall be at the same time and in like manner as ad valorem taxes and subject to all ad valorem tax collection and enforcement procedures which attend the use of the official annual tax notice. All assessments levied by the District shall be subject to the same discounts as Broward County taxes.

**Section 4.** The levy and imposition of the maintenance and operations special assessments on platted lots included in the District will be combined with the debt service non-ad valorem assessments, all of which shall be levied and certified as a total amount on the non-ad valorem assessment roll to the Broward County Property Appraiser and Tax Collector by the designee of the President of the Board on compatible medium no later than the 15<sup>th</sup> day of September 2012, which shall then be collected by the Tax Collector on the tax notice along with other non-ad valorem assessments from other local governments and with all applicable property taxes to each platted parcel of property.

**Section 5.** The President of the Board of the Coral Springs Improvement District hereby designates the District Manager to perform the certification duties with respect to the list of lands included in the District that must pay the maintenance and operations assessment levy and the debt service levy. Said assessments shall be extended by the Broward County Property Appraiser on the Broward County tax roll and shall be collected by the Broward County Tax Collector in the same manner and time as the Broward County taxes. The proceeds therefrom shall be paid to the Coral Springs Improvement District.

**Section 7.** The District Manager shall transmit a copy of this Resolution to the proper public officials so that its purpose and effect may be carried out in accordance with law.

**PASSED AND ADOPTED** this 20<sup>th</sup> day of August, 2012, by the Board of Supervisors of the Coral Springs Improvement District, Broward County, Florida.

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Kenneth Cassel  
Assistant Secretary

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Martin Shank  
President



**Exhibit A**

**(to be completed by Assessment Department)**

## **Fourth Order of Business**

**RESOLUTION 2012-6**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE  
CORAL SPRINGS IMPROVEMENT DISTRICT ADOPTING THE  
WATER AND SEWER BUDGET FOR FISCAL YEAR 2013**

**WHEREAS**, Chapter 2004-469, Laws of Florida, recodifying Chapters 70-617 and 89-419, Laws of Florida, authorizes the Coral Springs Improvement District ("District") to construct, maintain, and operate a water treatment and wastewater treatment and collection system to serve the residents of the Coral Springs Improvement District; and

**WHEREAS**, pursuant to said authority, the District has constructed a water and wastewater facility from the proceeds of a General Obligation, Water and Sewer Revenue Bond Issue; and

**WHEREAS**, pursuant to the requirements of the Bond Resolution for said issue, the Board of Supervisors caused a budget to be prepared for the operation and maintenance of said system for Fiscal Year 2013, which by reference is made a part hereof; and

**WHEREAS**, notice of public hearing concerning the proposed budget was duly published as required by law; and

**WHEREAS**, the District Board of Supervisors ("Board") has conducted said public hearing in accordance with applicable law.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE  
CORAL SPRINGS IMPROVEMENT DISTRICT, THAT:**

**Section 1.** The recitals above are true and correct and are hereby made a part of this Resolution.

**Section 2.** The District Water and Sewer System Operating and Maintenance Budget ("Budget"), showing expected revenues of \$\_\_\_\_\_ ; debt service requirement of \$\_\_\_\_\_ ; expected operation and maintenance expenses of \$\_\_\_\_\_ ; such that said Budget shows a surplus of \$\_\_\_\_\_ prior to subordinate lien debt expense of \$\_\_\_\_\_ ; and the operation and maintenance thereof can continue through Fiscal Year 2013; said Budget is hereby adopted and certified by the Board of Supervisors of the Coral Springs Improvement District.

**Section 3.** A verified copy of the Budget shall be attached to this Resolution as Exhibit A and shall be included as part of the District's "Official Record of Proceedings."

**Section 4.** This Resolution shall become effective immediately upon adoption.

**PASSED AND ADOPTED** by the Board of Supervisors of the Coral Springs Improvement District, this 20<sup>th</sup> day of August, 2012.

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Kenneth Cassel  
Assistant Secretary

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Martin Shank  
President

**Exhibit A**

**FY 2013 Water and Sewer Budget**

**Coral Springs Improvement District**

**Water and Sewer  
Enterprise Fund**

**Proposed Budget  
FY 2012/2013**

**August 20, 2012  
Board of Supervisors Meeting**

**Coral Springs Improvement District  
Water and Sewer Enterprise Fund**

Proposed Budget  
Fiscal Year Ending 2013

Description	Adopted Budget FYE 2012	Actual thru 4/30/2012	Projected Next 5 Months	Total Projected thru 9/30/2012	Proposed Budget FYE 2013
<b>REVENUES:</b>					
Water Revenue	\$ 6,454,741	\$ 3,662,545	\$ 2,616,104	\$ 6,278,649	\$ 6,467,008
Sewer Revenue	5,752,109	3,314,793	2,367,709	5,682,502	5,852,977
Line Connection Fees	-	-	-	-	-
Facility Connection Fees	-	300	-	300	-
Meter Fees	1,000	1,923	1,374	3,297	1,000
Standby Revenue	1,872	1,465	1,046	2,511	1,872
Delinquent Fees	50,000	32,160	22,971	55,131	50,000
Processing Fees	12,000	9,320	6,657	15,977	12,000
Lien Revenue Fees	9,000	7,375	5,268	12,643	9,000
Rent Revenue	53,714	31,333	22,381	53,714	53,911
Technology Sharing Revenue	21,138	12,331	8,807	21,138	21,138
Contract Accounting Services	54,600	31,850	22,750	54,600	-
Contract HR & Payroll Services	63,490	37,036	26,454	63,490	10,805
Contract Utility Billing Services	194,751	109,767	84,984	194,751	48,358
Interest Income-Restricted	-	9,084	6,489	15,573	-
Interest Income-Operations	-	13,418	9,584	23,002	-
Misc. Revenue	12,000	10,598	1,402	12,000	12,000
Renewal & Replacement	-	-	-	-	467,800
Carryforward of Prior Year Fund Balance	268,196	-	-	-	115,420
<b>Total Revenues</b>	<b>12,948,611</b>	<b>7,285,298</b>	<b>5,203,980</b>	<b>12,489,278</b>	<b>13,123,289</b>
<b>EXPENDITURES:</b>					
<b>Debt Service:</b>					
<b>Principal</b>					
2002 Series	1,815,000	1,058,750	756,250	1,815,000	1,880,000
2007 Series	-	-	-	-	-
<b>Interest</b>					
2002 Series	214,748	125,270	89,478	214,748	148,500
2007 Series	1,978,156	1,153,924	824,232	1,978,156	1,978,156
<b>Sub-Total Debt Service</b>	<b>4,007,904</b>	<b>2,337,944</b>	<b>1,669,960</b>	<b>4,007,904</b>	<b>4,006,656</b>

**Coral Springs Improvement District  
Water and Sewer Enterprise Fund**

Proposed Budget  
Fiscal Year Ending 2013

Description	Adopted Budget FYE 2012	Actual thru 4/30/2012	Projected Next 5 Months	Total Projected thru 9/30/2012	Proposed Budget FYE 2013
<b>Administrative:</b>					
Salaries and Wages	593,289	332,778	244,037	576,815	584,936
Temporary Help	-	-	-	-	-
Special Pay	1,695	1,659	-	1,659	1,742
FICA Taxes	45,389	25,213	18,490	43,703	44,748
Pension Expense	35,599	19,057	13,975	33,032	58,494
Health Insurance	121,417	67,093	47,924	115,017	102,911
W. C. Insurance	2,882	1,154	488	1,642	14,594
Unemployment Compensation	6,000	5,500	3,929	9,429	3,000
Legal Fees	36,000	12,156	10,000	22,156	30,000
Engineering Fees	12,000	9,870	2,130	12,000	12,000
Annual Audit	11,340	11,340	-	11,340	11,640
Actuarial Computation-OPEB	1,800	-	-	-	1,800
Trustee/Other Debt Expenses	19,346	5,033	3,595	8,628	18,900
Management Fees	89,532	52,232	37,300	89,532	72,000
Special Consulting Services	50,000	1,505	1,075	2,580	50,000
Electronic Document Storage (EDS)	20,000	-	20,000	20,000	20,000
Travel & Per Diem (Board)	5,000	207	148	355	5,000
Telephone Expense	28,665	3,354	2,396	5,750	7,200
Computer/Technology Expenses	42,726	20,637	14,741	35,378	40,000
Communication Expenses	6,000	-	-	-	-
Postage	50,715	27,759	19,828	47,587	50,000
Electric	19,141	7,329	5,235	12,564	14,400
Rentals and Leases	3,780	1,974	1,410	3,384	3,600
Insurance	17,199	8,106	5,790	13,896	19,313
Repair and Maintenance	24,460	4,752	3,394	8,146	18,460
Printing & Binding	35,490	12,216	8,726	20,942	24,000
Legal Advertising	2,400	1,382	987	2,369	2,400
Merchant Fees	35,000	29,545	21,104	50,649	48,000
Office Supplies	9,828	11,668	8,334	20,002	10,000
Dues, Subscriptions, et al	4,580	3,929	2,806	6,735	6,000
Other Current Charges	24,000	28,734	20,524	49,258	24,000
Promotional Expenses	-	9,912	7,080	16,992	18,000
Capital Outlay	20,000	1,283	916	2,199	5,000
<b>Sub-Total Administrative</b>	<b>1,375,273</b>	<b>717,377</b>	<b>526,362</b>	<b>1,243,739</b>	<b>1,322,138</b>

**Coral Springs Improvement District**  
**Water and Sewer Enterprise Fund**

Proposed Budget  
Fiscal Year Ending 2013

Description	Adopted Budget FYE 2012	Actual thru 4/30/2012	Projected Next 5 Months	Total Projected thru 9/30/2012	Proposed Budget FYE 2013
<b>Plant Operations</b>					
Salaries and Wages	1,250,749	681,744	509,185	1,190,929	1,415,763
Special Pay	2,327	2,226	-	2,226	2,653
FICA Taxes	95,282	52,324	39,078	91,402	106,235
Pension Expense	74,731	36,993	27,646	64,639	131,731
Health Insurance	286,487	139,474	99,624	239,098	278,676
W.C. Insurance	52,562	16,404	6,940	23,344	36,472
Water Quality Testing	154,241	62,896	44,926	107,822	163,174
Naturescape Irrigation Service	3,809	-	-	-	3,000
Sludge Management-Water	42,806	27,405	19,575	46,980	58,954
Sludge Management-Sewer	125,080	44,634	31,881	76,515	249,600
Telephone	8,700	5,378	3,841	9,219	9,240
Electric	772,636	342,864	244,903	587,767	848,209
Insurance	230,146	102,533	73,238	175,771	221,179
Repair & Maint-General	417,564	203,499	145,356	348,855	344,964
Repair & Maint-Plant E	306,500	-	306,500	306,500	-
Repair & Maint-Filters for Water Plant	326,000	-	163,000	163,000	180,452
Office Supplies	3,000	4,039	2,885	6,924	6,900
Oper Supplies-General	19,500	50,943	36,388	87,331	21,500
Oper Supplies-Motor Fuels	176,295	2,314	174,653	176,967	176,295
Oper Supplies-Uniforms	10,000	4,259	3,042	7,301	7,000
Chemicals	631,166	236,613	169,009	405,622	480,860
Advertisement (Employment)	3,200	4,199	2,999	7,198	6,000
Dues, Subscriptions, Etal	30,031	4,309	3,078	7,387	33,866
Renewal & Replacement Expense	-	-	-	-	467,800
Capital Outlay	518,300	7,933	459,367	467,300	336,546
<b>Sub-Total Plant Operations</b>	<b>5,541,112</b>	<b>2,032,983</b>	<b>2,567,114</b>	<b>4,600,097</b>	<b>5,587,069</b>



**Coral Springs Improvement District**  
**Water and Sewer Enterprise Fund**

Proposed Budget  
Fiscal Year Ending 2013

Description	Adopted Budget FYE 2012	Actual thru 4/30/2012	Projected Next 5 Months	Total Projected thru 9/30/2012	Proposed Budget FYE 2013
<b>Field Operations</b>					
Salaries and Wages	648,312	309,192	231,076	540,268	639,110
Temporary Help	37,440	-	-	-	37,440
Special Pay	1,700	2,067	-	2,067	2,086
FICA Taxes	52,059	23,811	17,793	41,604	48,489
Pension Expense	38,584	16,240	12,133	28,373	58,868
Health Insurance	149,270	84,916	60,654	145,570	157,644
W.C. Insurance	39,877	10,439	4,417	14,856	16,291
Telephone Expense	11,400	5,140	3,500	8,640	10,800
Electric	123,600	76,980	55,775	132,755	132,000
Insurance	39,312	10,403	2,780	13,183	37,921
Repairs and Maintenance	196,582	94,921	67,801	162,722	199,846
Rent Expense-SCADA	50,000	19,300	40,700	60,000	60,000
Office Supplies	2,100	4,117	2,941	7,058	4,800
Oper Supplies-General	17,500	29,000	20,714	49,714	18,500
Oper Supplies-Motor Fuels	42,275	31,495	22,496	53,991	42,275
Oper Supplies-Uniforms	5,394	2,798	1,999	4,797	5,394
Dues, Licenses, & Schools	6,845	1,576	1,126	2,702	3,600
Meters-Replacement Program	55,000	7,169	47,831	55,000	95,496
Meters-New Connections	2,000	2,396	1,711	4,107	4,100
Meters-Supply Costs	6,000	462	330	792	1,000
Capital Outlay	98,281	25,567	57,714	83,281	231,100
Renewal & Replacement	-	71,669	-	71,669	-
<b>Sub-Total Field Operations</b>	<b>1,623,531</b>	<b>829,658</b>	<b>653,491</b>	<b>1,483,149</b>	<b>1,806,760</b>
<b>Total Operating Expenditures</b>	<b>8,539,916</b>	<b>3,580,018</b>	<b>3,746,967</b>	<b>7,326,985</b>	<b>8,715,967</b>
<b>Required Reserve for Renewal and Replacement</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Operating Expenditures &amp; Reserves</b>	<b>8,539,916</b>	<b>3,580,018</b>	<b>3,746,967</b>	<b>7,326,985</b>	<b>8,715,967</b>
<b>Available for Debt Service</b>	<b>4,408,695</b>	<b>3,705,280</b>	<b>1,457,013</b>	<b>5,162,293</b>	<b>4,407,322</b>
<b>Debt Coverage Required</b> <b>1.10</b>				<b>1.29</b>	<b>1.10</b>
<b>Debt Service Requirement</b> <b>1.00</b>	<b>4,007,904</b>			<b>4,007,904</b>	<b>4,006,656</b>
<b>Projected Surplus</b> <b>.10</b>	<b>\$ 400,791</b>			<b>\$ 1,154,389</b>	<b>400,666</b>
	<b>4,408,695</b>				<b>4,407,322</b>

**Coral Springs Improvement District**  
**Water and Sewer Enterprise Fund**  
**Proposed Budget**  
**Fiscal Year 2012 / 2013**

**REVENUES:**

**Water Revenue**

The estimated amount that will be billed to users of the water system of the District is determined by the utility rate agreement. Based on prior year revenues the water revenues are projected to be \$6,467,008.

**Sewer Revenue**

The estimated amount that will be billed to users of the wastewater system of the District is determined by the utility rate agreement. Based on prior year revenues the sewer revenues are projected to be \$5,852,977.

**Line Connection Fees**

Represents the amount collected for new connections. The amount projected for this Fiscal Year is zero and is based on no new connections.

**Facility Connection Fees**

Represents the amount collected for new connections. The amount projected for this Fiscal Year is zero and is based on no new connections.

**Meter Fees**

Represents the amount collected for meter fees based on the size of the meter. This Fiscal Year the amount projected is based on \$1,000 for a single family residence.

**Standby Revenue**

The standby charge is applied to each lot, parcel or tract, which has been reserved for water and sewer capacity. The standby charges for this Fiscal Year are based on 6 units per month @ \$26 per unit. The amount projected for this Fiscal Year is \$1,872.

**Coral Springs Improvement District**  
Water and Sewer Enterprise Fund  
Proposed Budget  
Fiscal Year 2012 / 2013

**REVENUES (Continued):**

**Delinquent Fee Revenue**

The District levies a \$20 late fee to customers who receive a hand delivered delinquent notice and disconnect notice on their account. Based on the history of delinquent accounts in the past the projected amount for this fiscal year is \$50,000.

**Processing Fee Revenue**

A processing fee of \$20 is charged to each new utility account. Based on the District's history of new accounts, the projected amount for this fiscal year is \$12,000.

**Lien Information Fees**

The Board adopted a \$25 charge for an estoppel letter. Based on the prior years' history of estoppel letters, the estimated amount for this fiscal year is \$9,000.

**Rent Revenue**

This line item represents the lease of office space to perform work on other District's. The total revenue from this source is \$53,911.

**Technology Sharing**

The District owns an IBM AS-400 computer system as well as a suite of proprietary software programs. Technology sharing is the revenue associated with the performance of duties on the Districts system, phone, fax, ISP and other technology hardware, used for the benefit of the District. The amount being reimbursed by other funds is \$21,138.

**Coral Springs Improvement District**  
Water and Sewer Enterprise Fund  
Proposed Budget  
Fiscal Year 2012 / 2013

**REVENUES (Continued):**

**Contract HR & Payroll Services**

The District provides human resource and payroll services to other Districts based on fees established under interlocal agreements. Budgeted fees are \$10,805.

**Contract Utility Billing Revenue**

The District contracts out utility billing services for the benefit of cost sharing. This fiscal year the District expects to receive \$48,358.

**Interest Income**

Interest is earned on cash balances in the District's funds on deposit in checking, money market, trust accounts, and various certificates of deposit. Due to the current low interest rate environment, no interest is being budgeted.

**Misc. Revenues**

Represents miscellaneous fees charged to customers for NSF, meter boxes, repairs and other services provided to customer by the District. Based on prior years' experience, this amount is projected to be \$12,000.

**Renewal & Replacement**

Funds accumulated in prior years will be used in the budget year for payment of various renewal and rehabilitation projects in the amount of \$467,800.

**Carryforward of Prior Year Fund Balance**

The District is anticipating using funds accumulated in prior years in the amount of \$115,420.

**Coral Springs Improvement District**  
**Water and Sewer Enterprise Fund**  
**Proposed Budget**  
**Fiscal Year 2012 / 2013**

<b>ADMINISTRATION EXPENDITURES:</b>
-------------------------------------

**Debt Service:**

**Principal & Interest Expense**

See Attached Schedules, Exhibits "A" and "B".

**Administrative:**

**Salaries and Wages**

The total amount of budgeted wages for this Fiscal Year is \$584,936.

**Special Pay**

Special pay is a holiday bonus based on the employee's number of years of service. This years expense is \$1,742.

**FICA Taxes**

FICA tax is established by law and the current rate is 7.65%. Based on salaries of \$584,936 the amount projected for FICA tax is \$44,748.

**Pension Expense**

The pension plan was established whereby the employer contributes 6.0% of each employee's salary into a pension plan with another 4% available to match contributions made by the employee to the same plan. Based on salaries of \$584,936 the amount projected for pension expense is \$58,494.

**Health Insurance**

The District offers each employee Health, Life, Dental and Disability Insurance. The amount budgeted is \$102,911.

**Coral Springs Improvement District**  
Water and Sewer Enterprise Fund  
Proposed Budget  
Fiscal Year 2012 / 2013

**ADMINISTRATION EXPENDITURES (Continued):**

**Worker's Compensation Insurance**

The District Worker's Compensation policy is currently with Preferred Governmental Insurance Trust. Based on a rate of .48% the projected amount for this Fiscal Year is \$14,594.

**Unemployment Compensation**

Unemployment compensation is expected to be \$3,000.

**Legal Fees**

The District currently has a contract with Lewis, Longman and Walker, PA as legal counsel for the District. This contract includes preparation for monthly board meetings, contract review, etc. In addition, the District expects to have additional expenses with changes to District codification. This year's budget is not expected to exceed \$30,000.

**Engineering Fees**

The District currently has a contract with Globaltech, to provide general engineering services not related to or associated with any specific capital improvement project. The contract includes preparation for monthly meetings, monthly reporting, and responses to requests from the Board. Based on anticipated general engineering work the fees are not expected to exceed \$12,000.

**Annual Audit**

The District's auditing firm is Keefe, McCullough & Co., LLP. Based on the current activity level this amount should not exceed \$11,640.

**Actuarial Computation-OPEB**

Florida state statutes require the employer to make health coverage available to retirees at the employer's group rate. GASB 45 requires a periodic actuarial assessment of the cost and liability associated with these benefits. The budgeted fee is \$1,800.

**Coral Springs Improvement District**  
**Water and Sewer Enterprise Fund**  
**Proposed Budget**  
**Fiscal Year 2012 / 2013**

**ADMINISTRATION EXPENDITURES (Continued):**

**Trustee Fees/Other Debt Expense**

This expense includes charges associated with the currently existing outstanding bond issues. Pending bond fees & arbitrage costs are not included in this listing.

Trustee Fees	2002 Series	3,300
	2007 Series	10,800
Dissemination Fees	2002 Series	1,000
	2007 Series	1,000
Arbitrage Rebate	2002 Series	1,400
	2007 Series	1,400
<b>Total Expenses</b>		<b>\$18,900</b>

**Management Fees**

This service includes management and financial advisory services provided to the District under the Management Contract with Severn Trent Services. This fiscal year the expense is \$72,000.

**Special Consulting Services**

The District may need to engage a consultant that specializes in legislative codification matters that amend bringing current certain District limitations. Included in the current limitations are bidding threshold requirements, efficiencies gains and benefits inherent in contract administrations and supervisor compensation levels. The anticipated cost for these special services is \$50,000.

**Electronic Document Storage (EDS)**

Products and Services needed to reliably and permanently store information and satisfy regulatory requirements for data and disaster recovery. The budget amount for this fiscal year should not exceed \$20,000.

**Coral Springs Improvement District**  
**Water and Sewer Enterprise Fund**  
**Proposed Budget**  
**Fiscal Year 2012 / 2013**

**ADMINISTRATION EXPENDITURES (Continued):**

**Travel and Per Diem**

This expense represents travel expenses for the Board of Supervisor's. The budgeted amount for this fiscal year is \$5,000.

**Telephone**

Telephone Service, fax machine and long distance calls are included under this expense. Based on the prior years' experience the amount should not exceed \$7,200.

**Computer/Technology Expenses**

This represents monthly software support & additional computer project support for this fiscal year \$40,000.

**Communication Expenses**

This category consists of web site setup and operation, media/public relations, etc. No amount has been budgeted for this budget year.

**Postage**

Mailing of agenda packages, overnight deliveries, correspondence, utility bills, etc.

Utility Billing	\$33,800
Administrative	3,000
Accounting/Finance	3,200
Special Mailings	<u>10,000</u>
Total	\$50,000

**Electric**

This expense includes the electric service for the Administrative Building. Based on prior years' expense the projected amount for this Fiscal Year is \$14,400.

**Rentals and Leases**

The following charges are being budgeted in the fiscal year:

Copier Lease	\$ 2,900
Mail Machine	<u>700</u>
Total	\$ 3,600



**Coral Springs Improvement District**  
Water and Sewer Enterprise Fund  
Proposed Budget  
Fiscal Year 2012 / 2013

**ADMINISTRATION EXPENDITURES (Continued):**

**Insurance**

The District retains Egis Insurance & Risk Advisors as our Insurance Agent, who on a yearly basis arranges the placement of the District insurance for property, general liability, and inland marine coverage. The expected amount for this Fiscal Year should not exceed \$19,313.

**Repair and Maintenance**

The following expenses are anticipated for Fiscal Year 2012/2013.

Pest Control	\$ 1,920
Carpet Cleaning	3,680
Office Machine's Maintenance	960
Window Cleaning	1,440
Locksmith, Security Co. etc.	600
Marble Cleaning	1,600
A/C Contract & Repairs	4,260
Other Repairs & Maintenance	4,000
<b>Total</b>	<b>\$ 18,460</b>

**Coral Springs Improvement District**  
**Water and Sewer Enterprise Fund**  
**Proposed Budget**  
**Fiscal Year 2012 / 2013**

**ADMINISTRATION EXPENDITURES (Continued):**

**Printing and Binding**

Stationary, utility billing forms, personnel forms, envelopes, photocopies, etc.

Utility Billing	\$ 5,135
Administrative	1,475
Accounting	2,250
Annual Water Quality Report	4,410
Personnel Department	3,460
Marketing Materials	1,200
Newsletter	6,070
Total	<u>\$24,000</u>

**Legal Advertising**

The District does most of its legal advertising in the Sun-Sentinel. Expenses include monthly meetings, special meetings, public hearings, request for bids, etc. Based on prior years' experience the amount should not exceed \$2,400.

**Merchant Fees**

The District is charged monthly administrative fees as well as individual transaction fees on all credit card payments we receive. Based on last year's experience the projected amount should not exceed \$48,000.

**Office Supplies**

Accounting, Utility Billing and Administrative Supplies such as printer cartridges, file cabinets, computer supplies, file folders, pens, pencils, cleaning supplies, paper products, etc. Based on historical experience the amount should not exceed \$10,000.

**Coral Springs Improvement District**  
Water and Sewer Enterprise Fund  
Proposed Budget  
Fiscal Year 2012 / 2013

**ADMINISTRATION EXPENDITURES (Continued):**

**Due, Subscriptions, Memberships**

This item includes miscellaneous publications such as GAAP Guide, Florida Statutes, etc. This expense also includes the cost for employee schooling and training courses. Based on prior years experience the amount should not exceed \$6,000.

**Other Current Charges**

Bank charges and any other miscellaneous expenses that occur during the year as follows:

Meeting Refreshments	\$ 151
Security Signature Plates	1,050
Phone System Computer Boards	5,250
Monitoring Fees	844
Pension Plan Admin costs	4,473
Employment & Drug Screening	3,024
De minimus Employee Benefits	1,512
Cleaners/Pest Control/etc.	1,260
Customer Interest Expense (Misc. Other)	6,436
<b>TOTAL</b>	<b>\$ 24,000</b>

**Promotional Expenses**

The District is budgeting \$18,000 for the budget year.

**Capital Outlay**

Capital outlay of \$5,000 is needed to purchase new utility billing equipment.

**Coral Springs Improvement District**  
**Water and Sewer Enterprise Fund**  
**Proposed Budget**  
**Fiscal Year 2012 / 2013**

**EXPENDITURES-PLANT OPERATIONS:**

**Salaries and Wages**

The total amount of budgeted wages for this Fiscal Year is \$1,415,763.

**Special Pay**

Special pay is a holiday bonus based on the employee's number of years of service. This year's expense is \$2,653.

**FICA Taxes**

FICA tax is established by law and the current rate is 7.65%. Based on salaries of \$1,415,763 the amount projected for FICA tax is \$106,235.

**Pension Expense**

The pension plan was established whereby the employer contributes 6.0% of each employee's salary into a pension plan with another 4% available to match contributions made by the employee to the same plan. Based on salaries of \$1,415,763 the amount projected for pension expense is \$131,731.

**Health Insurance**

The District offers each employee Health, Life, Dental and Disability Insurance. The amount budgeted is \$278,676.

**Worker's Compensation Insurance**

The District Worker's Compensation policy is currently with Preferred Governmental Insurance Trust. Based on a rate of 4.22% the projected amount for this Fiscal Year is \$36,472.

**Coral Springs Improvement District**  
Water and Sewer Enterprise Fund  
Proposed Budget  
Fiscal Year 2012 / 2013

**EXPENDITURES-PLANT OPERATIONS (Continued):**

**Water Quality Testing**

Water Quality Testing is provided by Florida Spectrum Environmental Services, Inc. This Fiscal Year the projected amount for water quality testing is \$163,174

**Naturescape Irrigation Service**

Annual fee of \$3,000 is paid to Broward County for the operation of the Naturescape irrigation service..

**Sludge Management**

Century Building provides the District with lime sludge removal. H & H Sludge provides the District with waste sludge removal. The following amounts are projected for the upcoming fiscal year.

<u>Sludge Management - Water</u>	\$ 58,954
<u>Sludge Management - Sewer</u>	\$ 249,600

**Telephone**

Telephone charges for this Fiscal Year include Bellsouth phone service for Water and Wastewater offices and Nextel phone services. The projected amount for this fiscal year is \$9,240.

**Electric**

The electric requirements for the plant facility and wells are based upon the operating history. Based on prior year's expense the projected amount for this Fiscal Year is \$848,209.

**Coral Springs Improvement District**  
**Water and Sewer Enterprise Fund**  
**Proposed Budget**  
**Fiscal Year 2012 / 2013**

**EXPENDITURES-PLANT OPERATIONS (Continued):**

**Insurance**

The District retains Egis Insurance & Risk Advisors as our Insurance Agent, who on a yearly basis arranges the placement of the District insurance for property, general liability, and inland marine coverage. The expense should not exceed \$221,179.

**Repairs and Maintenance-General**

Repair and maintenance expenses anticipated to be spent in the fiscal year are as follows:

<b><u>General</u></b>	
Waste Management-Trash Pick up	\$ 5,796
Lawn Maintenance Contract/Pest Control	49,725
Small Tools	2,000
Vehicle Maintenance	1,655
<b><u>Water Department</u></b>	
Well & Wellfield Maintenance	57,950
Generator Maintenance & Repair	10,625
Instrument and Control Repairs	26,000
Semi-Annual Vibration Analysis Program	5,000
Vehicle Maintenance	2,100
Ground Storage Tank Cleaning/Certification	15,000
Facility Maintenance	26,000
<b><u>Wastewater Department</u></b>	
Semi-Annual Vibration Analysis Program	9,000
Tank Cleaning	30,000
Vacuum Truck Service	6,800
Generator Maintenance	9,673
Vehicle Maintenance	2,640
Meter Calibration	5,000
Other Facility Maintenance	<u>80,000</u>
<b>Total Repairs and Maintenance</b>	<b>\$ 344,964</b>

**Coral Springs Improvement District**  
**Water and Sewer Enterprise Fund**  
**Proposed Budget**  
**Fiscal Year 2012 / 2013**

<b>EXPENDITURES-PLANT OPERATIONS (Continued)</b>
--

**Repairs and Maintenance-Filters for Water Plant**

Budgeted replacement costs for various filters for the new water plant are \$180,452.

**Office Supplies**

Paper, pens, folders, and other office supplies. The projected amount for this fiscal year is \$6,900.

**Operating Supplies-General**

General operating supplies include laboratory chemicals and miscellaneous tools and equipment. The projected amount is \$21,500.

**Operating Supplies-Motor Fuels**

Motor fuels include gasoline and diesel fuel needed for the operation of auxiliary generators. The projected amount is \$176,295.

**Operating Supplies-Uniforms**

Uniform purchases and rentals and safety boot allowances are budgeted at \$7,000.

**Chemicals**

The amount projected to be spent in this fiscal year is \$480,860.

**Advertisement**

This expense represents the costs to advertise for Water and Wastewater Treatment Plant Operators. Based on prior year's experience this amount should not exceed \$6,000.

**Dues, Licenses, Schools**

This expense represents costs for license renewals, subscriptions, and employee licensing, books and schooling required to maintain licenses to operate for plant employees. The projected amount for this fiscal year is \$33,866.

**Coral Springs Improvement District**  
**Water and Sewer Enterprise Fund**  
**Proposed Budget**  
**Fiscal Year 2012 / 2013**

<b>EXPENDITURES-PLANT OPERATIONS (Continued)</b>
--

**Renewal & Replacement**

The District is budgeting \$467,800 for various utility related rehabilitation projects.

**Capital Outlay**

The District has entered into an interlocal agreement with the City of Coral Springs which would provide bulk potable water to each during times of emergency. Construction and engineering costs for this project are to be shared equally between Coral Springs Improvement District and the City of Coral Springs. Additionally, the District is budgeting amounts to construct new wastewater projects. The total amount budgeted is \$336,546.



**Coral Springs Improvement District**  
**Water and Sewer Enterprise Fund**  
**Proposed Budget**  
**Fiscal Year 2012 / 2013**

<b>EXPENDITURES-FIELD OPERATIONS</b>
--------------------------------------

**Salaries and Wages**

The total amount of budgeted wages for this fiscal year is \$639,110.

**Temporary Help**

Temporary part-time assistance in the residential meter replacement program is budgeted for \$37,440.

**Special Pay**

Special pay is a holiday bonus based on the employee's number of year's of service. This year's expense is \$2,086.

**FICA Taxes**

FICA tax is established by law and currently is 7.65%. Based on salaries of \$639,110 the amount projected for FICA tax is \$48,489.

**Pension Expense**

The pension plan was established whereby the employer contributes 6.0% of each employee's salary into a pension plan with another 4% available to match contributions made by the employee to the same plan. Based on salaries of \$639,110 the amount projected for pension expense is \$58,868.

**Health Insurance**

The District offers each employee Health, Life, Dental and Disability Insurance. The amount budgeted is \$157,644.

**Worker's Compensation Insurance**

The District Worker's Compensation policy is currently with Preferred Governmental Insurance Trust. Based on a rate of 5.86% the projected amount is \$16,291.

**Coral Springs Improvement District**  
**Water and Sewer Enterprise Fund**  
**Proposed Budget**  
**Fiscal Year 2012 / 2013**

**EXPENDITURES-FIELD OPERATIONS (Continued):**

**Telephone Expense**

Telephone and fax machine are budgeted annually. Based on prior year's experience the amount should not exceed \$10,800.

**Electric Expense**

The electric requirements (for Lift Stations) are based upon the operating history. Based on prior years' expense the projected amount for this fiscal year is \$132,000.

**Insurance**

The District retains Egis Insurance & Risk Advisors as our Insurance Agent, who on a yearly basis arranges the placement of the District insurance for property, general liability, and inland marine coverage. The expected amount for this Fiscal year should not exceed \$37,921.

**Repair and Maintenance**

Following is a listing of the different repairs and maintenance needed for field operations maintenance.

Vehicle Maintenance	\$	15,000
Lift Station Pump Repairs/Cleaning		71,350
Fire Hydrant Maintenance		4,404
Fire Hydrant Painting		1,000
Valve Identification & Insert Program		45,000
Back Hoe Maintenance		5,000
Street/Driveway Paving Repairs		37,000
Portable Generator Service		3,592
Other Repairs & Maintenance		<u>17,500</u>
 Total	 \$	 199,846

**Rent Expense-SCADA**

The District will install and rent components for telemetry lift-station operation and monitoring for \$60,000.

**Coral Springs Improvement District**  
Water and Sewer Enterprise Fund  
Proposed Budget  
Fiscal Year 2012 / 2013

**EXPENDITURES-FIELD OPERATIONS (Continued):**

**Office Supplies**

Paper, pens, folders, and other office supplies. The projected amount for this fiscal year is \$4,800.

**Operating Supplies-General**

General operating supplies include laboratory chemicals and miscellaneous tools and equipment. The projected amount is \$18,500.

**Operating Supplies-Motor Fuels**

Motor fuels include gasoline and diesel fuel needed for the operation of portable generators. The projected amount is \$42,275.

**Operating Supplies-Uniforms**

Uniform purchases and rentals and safety boot allowances are budgeted at \$5,394.

**Dues, Licenses, Schools**

This expense represents the cost for license renewals, subscriptions, and employee licensing, books and schooling required to maintain their license to operate. The projected amount is \$3,600.

**Meters-Replacement Program**

This program was setup to replace old meters. The projected amount for this fiscal year is \$95,496 for replacement of both commercial and residential meters.

**Meters-New Connections**

Budgeted costs of new meters to be installed throughout the year are \$4,100.

**Meters-Supply Costs**

This expense is for the costs of supplies needed to install both replacement and new meters throughout the year. The cost is estimated to be \$1,000.

**Coral Springs Improvement District**  
**Water and Sewer Enterprise Fund**  
**Proposed Budget**  
**Fiscal Year 2012 / 2013**

**EXPENDITURES-FIELD OPERATIONS (Continued):**

**Capital Outlay**

The purchase of field equipment is being budgeted in the amount of \$231,100.

# Coral Springs Improvement District

\$9,120,000 Water And Sewer Revenue Refunding Bonds, Series 2002

## Debt Service Schedule

Period Ending October 1	Principal Amount	Interest Amount	Total Debt Service
2003	\$160,000	\$173,616	\$333,616
2004	\$100,000	\$316,566	\$416,566
2005	\$310,000	\$314,916	\$624,916
2006	\$325,000	\$308,716	\$633,716
2007	\$335,000	\$300,998	\$635,998
2008	\$355,000	\$292,120	\$647,120
2009	\$65,000	\$281,470	\$346,470
2010	\$75,000	\$279,423	\$354,423
2011	\$1,750,000	\$276,873	\$2,026,873
2012	\$1,815,000	\$214,748	\$2,029,748
<b>2013</b>	<b>\$1,880,000</b>	<b>\$148,500</b>	<b>\$2,028,500</b>
2014	\$1,950,000	\$78,000	\$2,028,000
	\$9,120,000	\$2,985,945	\$12,105,945

Exhibit A

# Coral Springs Improvement District

## 2007 Subordinate Water and Sewer Revenue Bonds

### Debt Service Schedule

Period Ending October 1	Principal Amount	Interest Amount	Total Debt Service
2008	-	1,483,617	1,483,617
2009	-	1,978,156	1,978,156
2010	-	1,978,156	1,978,156
2011	-	1,978,156	1,978,156
2012	-	1,978,156	1,978,156
<b>2013</b>	-	<b>1,978,156</b>	<b>1,978,156</b>
2014	-	1,978,156	1,978,156
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	1,265,000	1,840,569	3,105,569
2019	1,320,000	1,785,225	3,105,225
2020	1,380,000	1,727,475	3,107,475
2021	1,440,000	1,667,100	3,107,100
2022	1,500,000	1,604,100	3,104,100
2023	1,565,000	1,538,475	3,103,475
2024	1,635,000	1,468,050	3,103,050
2025	1,710,000	1,394,475	3,104,475
2026	1,790,000	1,317,525	3,107,525
2027	1,870,000	1,236,975	3,106,975
2028	1,955,000	1,152,825	3,107,825
2029	2,045,000	1,059,963	3,104,963
2030	2,140,000	962,825	3,102,825
2031	2,245,000	861,175	3,106,175
2032	2,350,000	754,538	3,104,538
2033	2,460,000	642,913	3,102,913
2034	2,580,000	526,063	3,106,063
2035	2,700,000	403,513	3,103,513
2036	2,830,000	275,263	3,105,263
2037	2,965,000	140,838	3,105,838
	43,255,000	41,515,732	84,770,732

Exhibit B



## **Sixth Order of Business**





**CHANGE ORDER**

CHANGE ORDER NO. 4 (FINAL) 7/20/12

TO CONTRACTOR: LANZO CONSTRUCTION COMPANY FLORIDA

PROJECT: CSID WTP AND WWTF IMPROVEMENTS PROJECT NO: 356276/360923

OWNER: CORAL SPRINGS IMPROVEMENT DISTRICT

ENGINEER: CH2M HILL

**The following modification(s) to the Contract are hereby ordered (use additional pages if required):**

SEE ATTACHED SUMMARY

**Reason for Modification(s):**

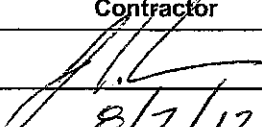
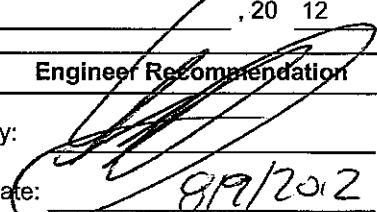
SEE ATTACHED SUMMARY

**Attachments (List Supporting Documents):**

Contract Amount or Price		Contract Times (Calculate Days)	
Original	\$18,155,000.00	Original Duration	660 Days
Previous Change Order(s) (Add/Deduct)	\$(414,347.15)	Previous Change Order(s) (Add/Deduct)	0 Days
This Change Order (Add/Deduct)	\$(114,387.34)	This Change Order (Add/Deduct)	541 Days
Revised Contract Amount	\$17,626,265.51	Revised Contract Time	1201 Days

The Revised Contract Completion Date is:

July 13, 2012

Owner	Contractor	Engineer Recommendation
By: _____ Date: _____	By:  Date: <u>8/7/12</u>	By:  Date: <u>8/19/2012</u>

## **CHANGE ORDER #4 SUMMARY**

### **A CREDIT IN THE AMOUNT OF (\$114,387.34) FOR ALLOWANCE ITEMS**

The contract was completed with the following Allowance Items having remaining balances that were not utilized:

- 20.0100 – CSID LOGO Sign (\$3,643.00)
- 20.0200 – Building Permit Fee(s) (\$94,441.10)
- 20.0300 – Contingency Allowance (\$13,241.14)
- 20.0310 – WTP Materials Testing Allowance (\$3,062.10)

### **ADDITIONAL 541 NON-COMPENSABLE CALENDAR DAYS**

Additional days were required to complete the 12-inch membrane concentrate line contained in Change Order 3 including air gap connections required by Broward County Health Department.

## **Seventh Order of Business**



Engineers • Contractors  
1075 Broken Sound Pkwy NW, Suite 103  
Boca Raton, Florida 33487  
Phone: 561.997.6433; Fax: 561.997.5811  
Email: [solutions@globaltechdb.com](mailto:solutions@globaltechdb.com)

July 26, 2012

Kenneth G. Cassel  
CSID District Manager  
c/o Severn Trent Management Services  
10300 NW 11<sup>th</sup> Manor  
Coral Springs, FL 33071

Subject: Modifications to Existing Stormwater Drainage System Permit 06-00119-S-19  
Chase Bank (8975 West Atlantic Boulevard, Coral Springs, FL)

Dear Mr. Cassel,

On July 5, 2012, Globaltech received a request by the Coral Springs Improvement District to review a minor modification to an existing drainage system for the Chase Bank located at 8975 West Atlantic Boulevard. In summary, the requested modification consists of altering a level green-area by adding positive grading, a catch basin, 25 linear feet of exfiltration trench and a connection to a dry detention pond. The proposed improvements do not alter land use, impervious area or volume of stormwater runoff.

I have reviewed the calculations and proposed site modifications and find them to be consistent with the Permit Criteria Manual for Coral Springs Improvement District, Chapter 40E-40 F.A.C. and acceptable engineering practices. It is our recommendation that the proposed permit modification be approved with the addition of the Standard and Special Conditions typically associated with District Projects.

Please contact me if I can be of further assistance.

Regards,

A handwritten signature in black ink that reads "Rick Olson".

Rick Olson, P.E.  
Senior Engineer  
Florida License No. 43377

Cc: Troy Lyn / Globaltech  
Sandra Demarco / CSID

June 25, 2012

**Coral Springs Improvement District**  
Attention: Sandra DeMarco  
210 North University Drive, Suite 702  
Coral Springs, Florida 33071

Re: **Drainage Repairs**  
Existing Chase Bank  
8975 West Atlantic Boulevard  
Coral Springs, Florida 33071

Existing Permit No: 06-00119-S-19

**GRACE Project No: C2151**

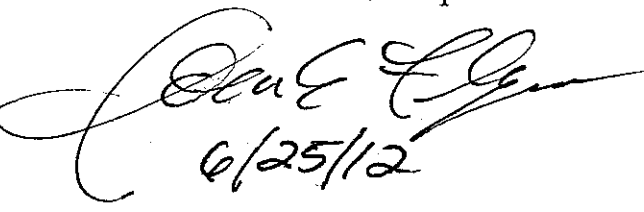
## LETTER REQUEST

Please accept this letter as a request for minor modification/repair of the existing stormwater drainage system at the referenced location. The existing green area (approximately 4,400 sf) along the south side of the building has been ponding during rainfall events and causing water intrusion at the building. We are proposing to regrade this area, install a new drainage inlet and exfiltration trench to address the ponding.

There will be no change to the pervious/impervious area coverage, the remainder of the site and building will not be disturbed. Hence, there will no increase in stormwater runoff volume due the proposed improvements. Stormwater treatment quality and storage volume quantity available in the drainage system will be slightly improved under the proposed conditions.

Attached are the following items:

- 4 signed and sealed copies of the drainage repair plans
- 4 signed and sealed exfiltration calculations
- check for \$350 permit fee



6/25/12

John E. Flynn, P.E.  
Engineer of Record  
Florida License No. 63316  
GRACE ENGINEERING, LLC  
Certificate Of Authorization No. 29280

# Exfiltration Trench Calculations

For the  
Drainage Repairs

*Chase Bank*

8975 West Atlantic Boulevard  
Coral Springs, Florida

Prepared For:



---

John E. Flynn, P.E.  
Engineer of Record  
Florida License No. 63316  
GRACE ENGINEERING, LLC  
Certificate Of Authorization No. 29280

# Chase Bank Coral Springs

## 1. Existing Green Area Summary

Existing Green Area

4,400 sf (0.101 acre)

## 2. Pre-Treatment Volume

Water quality treatment has been provided for the entire 0.101 acre green area via exfiltration trench.

### a) Pre-treatment Volume Required/Provided

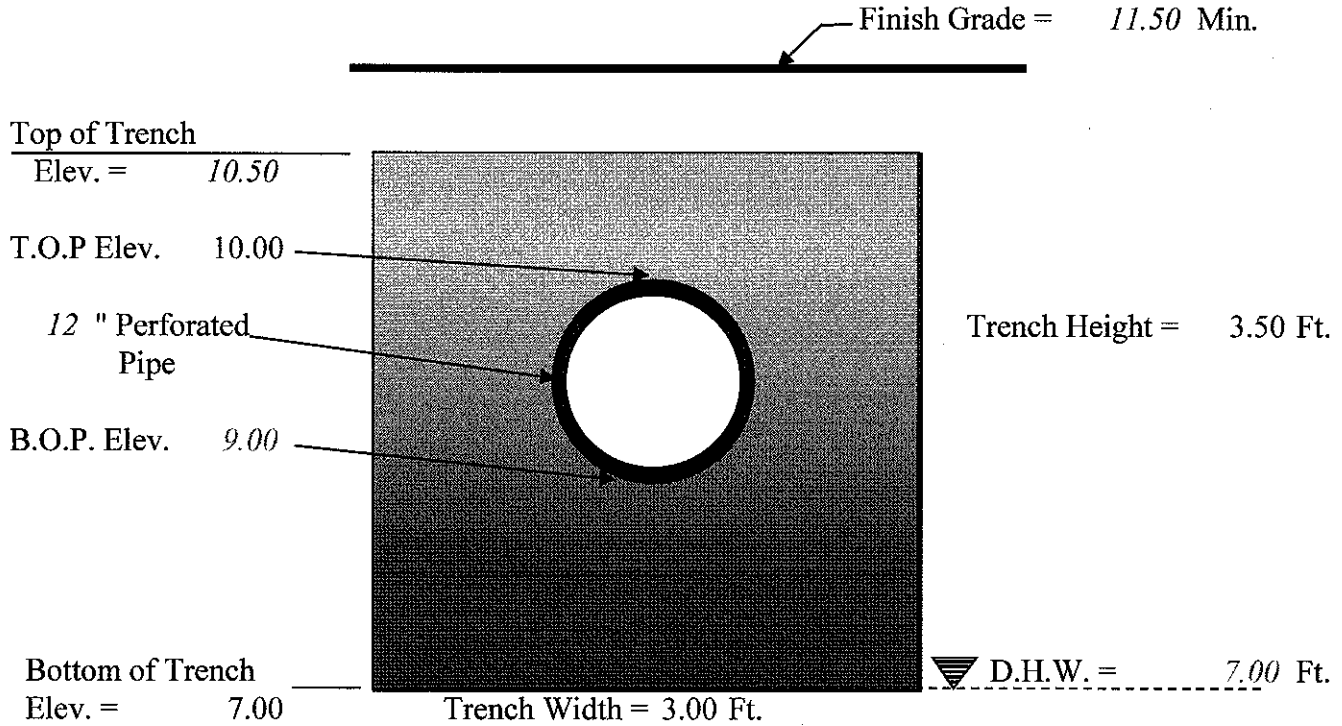
Exfiltration trench will be utilized for the 2.5" pre-treatment.

Required Pre-Treatment Volume (ac-ft.)	
Green Area	$(2.5\text{in} \times 0.101\text{ac}) \times 1\text{ft}/12 = 0.02\text{ac-ft}$ or <b>0.25ac-in</b>

The provided pre-treatment volume attained via exfiltration trench exceeds the required.

June 25, 2012  
 Chase Bank Coral Springs  
 Grace Engineering Project Number. C2151  
 John E. Flynn, P.E.

**Proposed Exfiltration Trench (12" H.D.P.E.)**



EXFILTRATION TRENCH SECTION

$$L = \frac{V}{(K(H_2W + 2H_2Du - Du^2 + 2H_2Ds) + (1.39 \times 10^4)Wdu)}$$

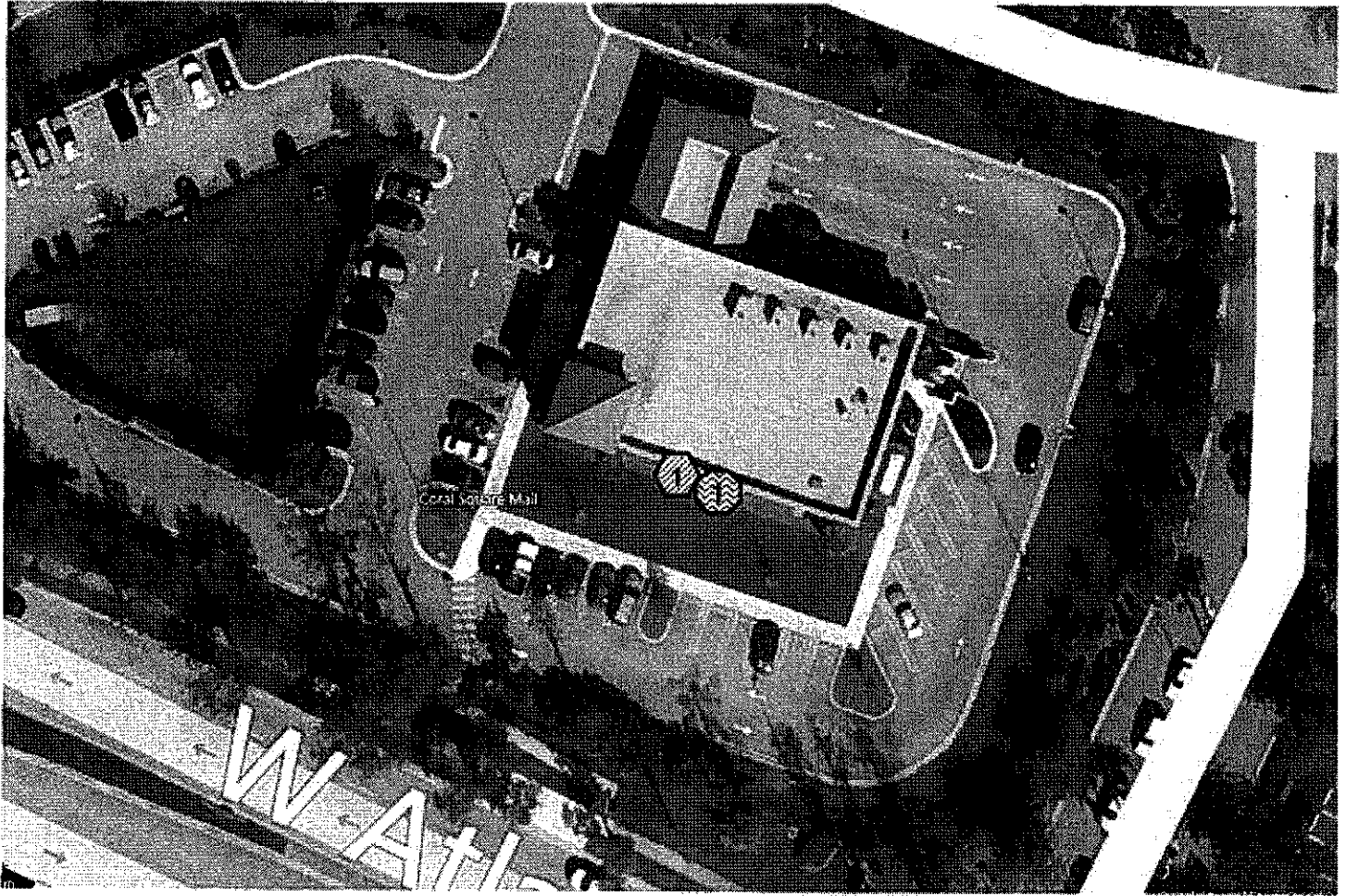
- Where
- V = 0.25 ac-in (Volume to be treated)
  - K = 5.55E-04 cfs / ft<sup>2</sup> - ft. head (Hydraulic Conductivity)
  - Du = 3.50 ft. (Non-Saturated Trench Depth)
  - Ds = 0.00 ft. (Saturated Trench Depth)
  - W = 3.00 ft. (Width of Trench)
  - H<sub>2</sub> = 4.50 ft. (Depth to water table)

**L = 13 ft. (Length of Exfiltration Trench Required)**



# NELCO TESTING AND ENGINEERING SERVICES

## Soil Boring/Percolation Test Location Sketch



VMBS ✓



**Soil Boring Test Location**



**Percolation Test Location**

# NELCO

## TESTING AND ENGINEERING SERVICES

### PERCOLATION TEST REPORT

**CLIENT:** Merritt Engineering Consultants, P.C.  
480 Sumter Avenue  
Davie, Florida 33325

**DATE:** May 24, 2012  
**JOB No.:** P-120591

<b>Project:</b>	Existing Chase Bank Building
<b>Location:</b>	8975 West Atlantic Boulevard, Coral Springs, Florida

PERCOLATION TEST RESULTS		
Test Number (No) (u)	1	SOIL CONDITIONS
Test Hole Diameter (d) (ft)	0.5	0.0' - 0.75': Topsoil
Depth to Water Table (H <sub>2</sub> ) (ft)	6.83	0.75' - 4.5': Silty sand
Saturated Depth (D <sub>s</sub> ) (ft)	8.17	4.5' - 5.0': Sand with some gravel
"Stabilized" Flow Rate (Q) (c.f.s.)	6.97E-02	5.0' - 15.0': Silty sand with trace gravel
Hydraulic Conductivity (K)	5.55E-04	

$$K = \frac{4Q}{\pi d (2H_2^2 + 4H_2D_s + H_2d)}$$

**Per S.F.W.M.D. Permitting Information Manual (Vol IV - May, 2004) " Usual Open-Hole Test"**

Comments: **Please note:** "Soil Conditions" listed above are representative of material encountered in test hole only.  
In no way whatsoever shall any assumptions of soil conditions outside the test hole area be made based on the soil conditions outlined in this report.

*VMBV* ✓

V.M.B. Venkatesan  
Professional Engineer No. 63107  
State of Florida

## **Eighth Order of Business**

**8A**



**CH2MHILL**

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

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

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

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

**INVOICE**

**Water and Wastewater Capital Improvement Program  
Water and Wastewater Treatment Plant  
Construction Management and Services During Construction  
WA# 50  
Professional Services February 25, 2012 Through March 30, 2012**

Summary of Work Performed This Period: SEE ATTACHED

Task	Fee	Percent	Earned	Previous Fee Billing	Current Fee Billing
Plant F	345,880.94	98.00	338,963.32	328,586.89	10,376.43
Nano Plant	1,742,772.06	94.00	1,638,205.74	1,638,205.74	0.00
	2,088,653.00		1,977,169.06	1,966,792.63	10,376.43

Total Fee

\$ 10,376.43 <sup>OK</sup>

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

	Hours	Rate	Amount
Senior Technical Specialist	1.00	145.00	145.00
Project Manager	144.00	143.00	20,592.00
Professional/ Engineer	29.80	95.00	2,831.00
Senior Designer	1.00	90.00	90.00
Senior Technical Support	29.60	71.00	2,101.60
Administrative/ Technical Support	2.70	60.00	162.00
Totals	208.10		25,921.60
Total Labor			

\$ 25,921.60

**Reimbursable Expenses**

Postage & Freight	139.19
Mileage and Travel	167.65

< 9,123.50 >  
16,798.10

Total Reimbursables

\$ 306.84

Total Amount Due This Invoice ~~\$ 36,604.67~~

\$ 27,481.37  
710 -

26,771.37

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



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Addendum 1 (5/11)	-	\$ 56,922.40	-	\$ 56,922.40	\$ -
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Nano Plant	-	\$ 53,631.41	-	\$ 53,631.41	\$ -
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Addendum 4 (8/11)	-	\$ 44,824.89	-	\$ 44,824.89	\$ -
Plant F	-	\$ 1,610.00	-	\$ 1,610.00	\$ -
Nano Plant	-	\$ 43,214.89	-	\$ 43,214.89	\$ -
Addendum 5 (9/11)	-	\$ 53,318.15	-	\$ 53,318.15	\$ -
Plant F	-	\$ 2,534.50	-	\$ 2,534.50	\$ -
Nano Plant	-	\$ 50,783.65	-	\$ 50,783.65	\$ -
Addendum 6 (10/11)	-	\$ 44,114.62	-	\$ 44,114.62	\$ -
Plant F	-	\$ 44,114.62	-	\$ 44,114.62	\$ -
Nano Plant	-	\$ 29,499.14	-	\$ 29,499.14	\$ -
Addendum 7 (11/11)	-	\$ 29,499.14	-	\$ 29,499.14	\$ -
Plant F	-	\$ 30,469.21	-	\$ 30,469.21	\$ -
Nano Plant	-	\$ 1,643.00	-	\$ 1,643.00	\$ -
Addendum 8 (12/11)	-	\$ 59,295.42	-	\$ 59,295.42	\$ -
Plant F	-	\$ 43,752.55	-	\$ 43,752.55	\$ -
Nano Plant	-	\$ 1,427.00	-	\$ 1,427.00	\$ -
Addendum 9 (01/12)	-	\$ 42,325.55	-	\$ 42,325.55	\$ -

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40010.00 9,803.50

Project	LLT	GEN	Employee Name	Labor Category	Hours	Exp. Date	Expenditure Type	Task Performed
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PLANT F								
378206	A5.CM	INC00007976	BOWER, LARRY J	Project Manager	1.00	03/02/12	LABOR-DCR-SITE	Mtg with District staff work list items
378206	A5.CM	INC00007976	BOWER, LARRY J	Project Manager	1.00	03/16/12	LABOR-DCR-SITE	Worklist items
378206	A5.CM	INC00007976	BOWER, LARRY J	Project Manager	2.00	03/23/12	LABOR-DCR-SITE	Plant F worklist and startup.
378206	A5.CM	INC00007976	BOWER, LARRY J	Project Manager	3.00	03/30/12	LABOR-DCR-SITE	Plant F worklist and startup.

Nano Plant								
378206	A5.CM	INC00007976	BOWER, LARRY J	Project Manager	8.00	03/02/12	LABOR-DCR-SITE	Mtg with District staff work list items
378206	A5.CM	INC00007976	BOWER, LARRY J	Project Manager	16.00	03/09/12	LABOR-DCR-SITE	Generator tie in and testing with the existing Plant load.
378206	A5.CM	INC00007976	BOWER, LARRY J	Project Manager	3.00	03/16/12	LABOR-DCR-SITE	Worklist items; Testing & Balancing HVAC system
378206	A5.CM	INC00007976	BOWER, LARRY J	Project Manager	11.00	03/23/12	LABOR-DCR-SITE	Exploratory digging of existing utilities; Testing 3 RO trains; cavitation issues; delivered electrical testing results.
378206	A5.CM	INC00007976	BOWER, LARRY J	Project Manager	29.00	03/30/12	LABOR-DCR-SITE	Started installing 12" MC line at the Headquarters building
378206	A5.CM	INC00007471	FRITCH, MOLLY E	Senior Technical Support	1.30	03/02/12	LABOR-DCR	Created close out check list
378206	A5.SS	INC00007471	FRITCH, MOLLY E	Senior Technical Support	1.80	03/02/12	LABOR-DCR	Scanned HVAC submittals to Ken Casser; distributed Prog. Mtg 33 minutes; finalized Prog Mtg 34 agenda
378206	A5.CM	INC00007471	FRITCH, MOLLY E	Senior Technical Support	0.50	03/09/12	LABOR-DCR	Reviewed submittal list for close out with NS
378206	A5.SS	INC00007471	FRITCH, MOLLY E	Senior Technical Support	1.80	03/09/12	LABOR-DCR	Processed req for Pay App No. 34; logged and distributed Piping, Fitting & Restraint submittal; progress mtg minutes
378206	A5.CM	INC00007471	FRITCH, MOLLY E	Senior Technical Support	5.30	03/16/12	LABOR-DCR	Logged CPs, Field and Service Rpts; Warranties for LB; retrieved transmittals for NS
378206	A5.SS	INC00007471	FRITCH, MOLLY E	Senior Technical Support	7.50	03/16/12	LABOR-DCR	Processed 12-Inch MC Line Pipe submittal; processed Pay App No. 35; logged and distributed calibration submittal
378206	A5.CM	INC00007471	FRITCH, MOLLY E	Senior Technical Support	5.90	03/23/12	LABOR-DCR	Organized and copied documents for ECHD
378206	A5.SS	INC00007471	FRITCH, MOLLY E	Senior Technical Support	0.50	03/23/12	LABOR-DCR	Processed Final Electrical Testing submittal
378206	A5.CM	INC00007471	FRITCH, MOLLY E	Senior Technical Support	2.50	03/30/12	LABOR-DCR	Updated spreadsheets of training; Carls of Installation
378206	A5.SS	INC00007471	FRITCH, MOLLY E	Senior Technical Support	0.70	03/30/12	LABOR-DCR	Processed Pay Req; packaged and sent project documentation to Carl Easton
378206	A5.SS	AAB00062333	HENLEY, DONNA	Technical Support	0.20	03/16/12	LABOR-CONSULTING	Process submittals
378206	A5.SS	AAB00062333	HENLEY, DONNA	Technical Support	0.50	03/23/12	LABOR-CONSULTING	Process submittals
378206	A5.PM	INC00031795	JOHNSON, CORY	Project Manager	14.00	03/02/12	LABOR-CONSULTING	Meeting with CSID. Construction progress meeting.
378206	A5.PM	INC00031795	JOHNSON, CORY	Project Manager	6.00	03/09/12	LABOR-CONSULTING	Chlorine testing.
378206	A5.SR	INC00031795	JOHNSON, CORY	Project Manager	3.00	03/09/12	LABOR-CONSULTING	Project coordination with Contractor and CSID.
378206	A5.PM	INC00031795	JOHNSON, CORY	Project Manager	8.00	03/16/12	LABOR-CONSULTING	Project coordination with Contractor and CSID. CSID workshop.
378206	A5.SR	INC00031795	JOHNSON, CORY	Project Manager	2.00	03/16/12	LABOR-CONSULTING	Pay app review.
378206	A5.PM	INC00031795	JOHNSON, CORY	Project Manager	6.00	03/23/12	LABOR-CONSULTING	Project coordination with Contractor and CSID.
378206	A5.PM	INC00031795	JOHNSON, CORY	Project Manager	8.00	03/30/12	LABOR-CONSULTING	Project coordination with Contractor and CSID.
378206	A5.CM	INC00033795	KUHNE, YORG	Professional/ Engineer	5.80	03/02/12	LABOR-CONSULTING	Record Drawing for WWTP ATS. New Monitor well exhibit
378206	A5.PM	AAB00062718	OBLACZYNSKI, HEATHER L	Senior Technical Support	0.70	03/09/12	LABOR-CONSULTING	Invoicing.
378206	A5.PM	AAB00062718	OBLACZYNSKI, HEATHER L	Senior Technical Support	1.30	03/16/12	LABOR-CONSULTING	Invoicing.
378206	A5.PM	AAB00062718	OBLACZYNSKI, HEATHER L	Senior Technical Support	0.10	03/30/12	LABOR-CONSULTING	Invoicing.

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Project	LLT	GEN	Employee Name	Labor Category	Hours	Exp. Date	Expenditure Type	Task Performed
378206	A5.SS	INC00015617	PENIN, NANCY	Senior Technical Support	0.20	03/16/12	LABOR-DCR	Setup new user in P-CM for project.
378206	A5.CM	INC00018336	RABIDEAU, JAMES	Project Manager	8.00	03/16/12	LABOR-DCR-SITE	Investigating well rehab.. MC line design, work lists. Reviewed Lanzo's MC line quote and drafted a response.
378206	A5.CM	INC00018336	RABIDEAU, JAMES	Project Manager	3.00	03/16/12	LABOR-DCR-SITE	Worked on retrieving project documentation from Lanzo
378206	A5.CM	INC00018336	RABIDEAU, JAMES	Project Manager	1.00	03/23/12	LABOR-DCR-SITE	Met and coordinated with Pw and Lanzo on outstanding issues, MC line among others.
378206	A5.CM	AAB00328187	RUSSO, BRIAN T	Professional/ Engineer	1.00	03/30/12	LABOR-DCR-SITE	Working on closet issues
378206	A5.CM	AAB00328187	RUSSO, BRIAN T	Professional/ Engineer	16.00	03/23/12	LABOR-DCR-SITE	Verify RO train start up operations work list items.
378206	A5.PM	INC00030899	SPLUNGE JR, JOHNNY B	Senior Designer	8.00	03/30/12	LABOR-DCR-SITE	Worked on 12" MC line to Headworks Bldg.
378206	A5.PM	INC00012484	STUART, MARIAN L	Senior Technical Support	1.00	03/09/12	LABOR-CONSULTING	Review and approval of Filler's invoices
378206	A5.PM	INC00012484	STUART, MARIAN L	Senior Technical Support	1.00	03/23/12	LABOR-CONSULTING	Process flow diagram for Ed
378206	A5.CM	AAB00259124	WESTRING, CLAES P	Technical Support	4.50	03/23/12	LABOR-CONSULTING	Process flow diagram for Ed
378206	A5.SR	INC00010171	WILSON, CREIGHTON L	Senior Technical Specialist	2.00	03/30/12	LABOR-FLEX	Document delivery to OSID.
					1.00	03/23/12	LABOR-CONSULTING	Submittal review.

143  $\frac{PM}{8}$   $\frac{PE}{8}$   $\frac{SIS}{8}$   $\frac{1.5}{1.5}$   
 $\frac{11}{11}$   $\frac{7}{7}$   $\frac{29}{29}$   $\frac{\$7865.00}{\$7865.00}$   
 $\frac{760}{760}$   $\frac{+ 106.50}{+ 106.50}$   
 $\frac{\$8,731.50}{\$8,731.50}$   
 $\frac{\$9,123.50}{\$9,123.50}$   
 392

$\frac{6869}{760}$   $\frac{72.50}{106.50}$   $\frac{6869}{760}$   $\frac{72.50}{106.50}$   
 $\frac{3696.50}{3696.50}$   
 $\frac{1427}{1427}$   $\frac{9123.50}{9123.50}$   
 Defect  $\frac{192}{192}$

Steer  $\frac{1.507000}{1.507000} = 106.50$   
 # 72.50  
 Mis Calculator  
 Should Have been 106.50

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 Page 8 of 8





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Date:  
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Water and Wastewater Treatment Plant  
Construction Management and Services During Construction  
WA# 50  
Professional Services February 25, 2012 Through March 30, 2012**

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<b>Total Fee</b>					<b>\$ 10,376.43</b>

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

	Hours	Rate	Amount
Senior Technical Specialist	1.00	145.00	145.00
Project Manager	89.00	143.00	12,727.00
Professional/ Engineer	21.80	95.00	2,071.00
Senior Designer	1.00	90.00	90.00
Senior Technical Support	28.10	71.00	1,995.10
Administrative/ Technical Support	2.70	60.00	162.00
Totals	143.60		17,190.10
<b>Total Labor</b>			<b>\$ 17,190.10</b>

**Reimbursable Expenses**

Postage & Freight	139.19
Mileage and Travel	167.65
<b>Total Reimbursables</b>	<b>\$ 306.84</b>

**Total Amount Due This Invoice \$ 27,873.37**

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<b>Addendum 8 (12/11)</b>	-	\$ 30,469.21	-	\$ 30,469.21	\$ -
Plant F	-	\$ 1,643.00	-	\$ 1,643.00	\$ -
Nano Plant	-	\$ 59,295.42	-	\$ 59,295.42	\$ -
<b>Addendum 9 (01/12)</b>	-	\$ 43,752.55	-	\$ 43,752.55	\$ -
Plant F	-	\$ 1,427.00	-	\$ 1,427.00	\$ -
Nano Plant	-	\$ 42,325.55	-	\$ 42,325.55	\$ -

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



**CH2MHILL**

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

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

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

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

**INVOICE**

**Water and Wastewater Capital Improvement Program  
Water and Wastewater Treatment Plant  
Construction Management and Services During Construction  
WA# 50  
Professional Services February 25, 2012 Through March 30, 2012**

<b>Addendum 10 (02/12)</b>		\$ 32,542.35		\$ 32,542.35	\$ -
Plant F		\$ 715.00		\$ 715.00	\$
Nano Plant		\$ 31,827.35		\$ 31,827.35	\$
<b>Addendum 11 (3/12)</b>		\$ 17,496.94		\$ -	\$ 17,496.94
Plant F		\$		\$	\$
Nano Plant		\$ 17,496.94		\$	\$ 17,496.94
<b>Total</b>	<b>\$ 2,088,653.00</b>	<b>\$ 2,414,787.92</b>	<b>\$ 111,483.94</b>	<b>\$ 2,343,162.00</b>	<b>\$ 27,873.37</b>

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

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Plant F Submittal	Latest Review	Title	Status	Date Forwarded	Date Sent	Date Received	Date Returned
None this period							
Nano Plant Submittal	Latest Review	Title	Status	Date Forwarded	Date Sent	Date Received	Date Returned
26 08 00-002M		Electrical Testing Final O&M Manual	Acknowledge Receipt	23-Mar-12	22-Mar-12	22-Mar-12	22-Mar-12

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**Summary of Work Performed This Period:**

<p><b>Plant F:</b> Certificate of Substantial Completion was issued on February 29, 2012 and Plant F was placed into service on March 1, 2012. Structural Steel certification for Plant F was received from Lanzo's structural engineer on March 7th. CH2M HILL provided a letter of certification of Plant F to Lanzo for the Coral Springs Building Department on March 19th. Site cleanup and final paving are items remaining on the work list. Certificate of Occupancy pending final building department inspection. Submitted minor permit modification to FDEP for concentrate line reroute. Submitted final O&amp;M to CSID for Plant F.</p>	<p><b>Nano:</b> Observed continued flushing of Trains #1, #2 and 3 by CSID. Working with Contractor to resolve flow meter issue on Train #3. Air entrapment is causing the meter to show flow after Train is shut down, however meter will zero out after a period of time. Observed repair of Emergency exit devices. Observed testing and balancing of the HVAC system. HCP panel was completed and fans and louvers are operating by thermostatic control. Observed training of the control system to CSID staff. Reviewed Electrical Testing Results and O&amp;M manual. Reviewed and approved calibration results for the meters and loop checks pending the Final Instrumentation &amp; Controls O&amp;M manual. Observed install of the underground portion of 12" MC line from the Headworks structure to the Backwash PS. Observed continued installation of 8" MC piping along the top of Headworks structure. Continue to monitor contractor progress on Owner's Punch List. Evaluating solution for boosting the pressure for the SDI device; possibly adding booster pump. Collected air samples were taken from the top to the bottom and around the Degasifiers. Observed site and general cleanup and final paving are items remaining on the work list. Attended various coordination meetings with CSID and/or Contractor.</p>
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**Work Remaining under the lump sum**

<p><b>Plant F:</b> Facilities startup assistance, record drawings, final certification of construction.</p>	<p><b>Nano:</b> Facilities startup assistance, record drawings, completion of O&amp;M manual, certification of construction</p>
---	---

Date:

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Project	LLT	Exp. Date	Expenditure Type	GEN	Employee Name	Quantity	Bill Rate	Bill Amount
378206	A5.EX	02/27/12	AUTO MILEAGE-MILES	INC00007976	BOWER, LARRY J	16.00	0.56	8.88
378206	A5.EX	02/28/12	AUTO MILEAGE-MILES	INC00007976	BOWER, LARRY J	31.00	0.56	17.21
378206	A5.EX	02/28/12	AUTO MILEAGE-MILES	INC00018336	RABIDEAU, JAMES	110.00	0.56	61.05
378206	A5.EX	03/01/12	AUTO MILEAGE-MILES	INC00018336	RABIDEAU, JAMES	110.00	0.56	61.05
378206	A5.EX	03/20/12	AUTO MILEAGE-MILES	INC00007976	BOWER, LARRY J	31.00	0.56	17.21
Date:								
<b>AUTO MILEAGE-MILES Total</b>								
165.40								
378206	A5.EX	02/27/12	TRAVEL-OTHER	INC00007976	BOWER, LARRY J	0.75	USD	0.75
378206	A5.EX	02/28/12	TRAVEL-OTHER	INC00007976	BOWER, LARRY J	1.50	USD	1.50
<b>TRAVEL-OTHER Total</b>								
2.25								

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Project	LLT	GEN	Employee Name	Labor Category	Hours	Exp. Date	Expenditure Type	Task Performed
378206	A5.CM	INC00007976	BOWER, LARRY J	Project Manager	8.00	03/02/12	LABOR-DCR-SITE	Mtg with District staff work list items
378206	A5.CM	INC00007976	BOWER, LARRY J	Project Manager	16.00	03/09/12	LABOR-DCR-SITE	Generator tie in and testing with the existing Plant load.
378206	A5.CM	INC00007976	BOWER, LARRY J	Project Manager	3.00		LABOR-DCR-SITE	Worklist items; Testing & Balancing HVAC system
378206	A5.CM	INC00007976	BOWER, LARRY J	Project Manager	11.00	03/23/12	LABOR-DCR-SITE	Exploratory digging of existing utilities; Testing 3 RO trains; cavitation issues; delivered electrical testing results.
378206	A5.CM	INC00007471	FRITCH, MOLLY E	Senior Technical Support	1.30	03/02/12	LABOR-DCR	Created close out check list
378206	A5.SS	INC00007471	FRITCH, MOLLY E	Senior Technical Support	1.80	03/02/12	LABOR-DCR	Scanned HVAC submittals to Ken Cassel; distributed Prog. Mtg 33 minutes; finalized Prog Mtg 34 agenda
378206	A5.CM	INC00007471	FRITCH, MOLLY E	Senior Technical Support	0.50	03/09/12	LABOR-DCR	Reviewed submittal list for close out with NS
378206	A5.SS	INC00007471	FRITCH, MOLLY E	Senior Technical Support	1.80	03/09/12	LABOR-DCR	Processed req for Pay App No. 34; logged and distributed Piping, Fitting & Restraint submittal; progress mtg minutes
378206	A5.CM	INC00007471	FRITCH, MOLLY E	Senior Technical Support	5.30	03/16/12	LABOR-DCR	Logged CPs, Field and Service Rpts; Warranties for LB; retrieved transmittals for NS
378206	A5.CM	INC00007471	FRITCH, MOLLY E	Senior Technical Support	5.90	03/23/12	LABOR-DCR	Organized and copied documents for BCHD
378206	A5.SS	INC00007471	FRITCH, MOLLY E	Senior Technical Support	0.50	03/23/12	LABOR-DCR	Processed Final Electrical Testing submittal.
378206	A5.CM	INC00007471	FRITCH, MOLLY E	Senior Technical Support	2.50	03/30/12	LABOR-DCR	Updated spreadsheets of training; Certs of Installation
378206	A5.SS	INC00007471	FRITCH, MOLLY E	Senior Technical Support	0.70	03/30/12	LABOR-DCR	Processed Pay Req; packaged and sent project documentation to Carl Easton
378206	A5.SS	AAB00062333	HENLEY, DONNA	Technical Support	0.20	03/16/12	LABOR-CONSULTING	Process submittals
378206	A5.SS	AAB00062333	HENLEY, DONNA	Technical Support	0.50	03/23/12	LABOR-CONSULTING	Process submittals
378206	A5.PM	INC00031795	JOHNSON, CORY	Project Manager	14.00	03/02/12	LABOR-CONSULTING	Meeting with CSID. Construction progress meeting.
378206	A5.PM	INC00031795	JOHNSON, CORY	Project Manager	6.00	03/09/12	LABOR-CONSULTING	Chlorine testing.
378206	A5.SR	INC00031795	JOHNSON, CORY	Project Manager	3.00	03/09/12	LABOR-CONSULTING	Project coordination with Contractor and CSID.
378206	A5.PM	INC00031795	JOHNSON, CORY	Project Manager	8.00	03/16/12	LABOR-CONSULTING	Project coordination with Contractor and CSID. CSID workshop.
378206	A5.SR	INC00031795	JOHNSON, CORY	Project Manager	2.00	03/16/12	LABOR-CONSULTING	Pay ap review.
378206	A5.PM	INC00031795	JOHNSON, CORY	Project Manager	6.00	03/23/12	LABOR-CONSULTING	Project coordination with Contractor and CSID.
378206	A5.PM	INC00031795	JOHNSON, CORY	Project Manager	8.00	03/30/12	LABOR-CONSULTING	Project coordination with Contractor and CSID.
378206	A5.CM	INC00033795	KUHNE, YORG	Professional/ Engineer	5.80	03/02/12	LABOR-CONSULTING	Record Drawing for WWTP ATS. New Monitor well exhibit
378206	A5.PM	AAB00062718	OBLACZYNSKI, HEATHER L	Senior Technical Support	0.70	03/09/12	LABOR-CONSULTING	Invoicing.
378206	A5.PM	AAB00062718	OBLACZYNSKI, HEATHER L	Senior Technical Support	1.30	03/16/12	LABOR-CONSULTING	Invoicing.
378206	A5.PM	AAB00062718	OBLACZYNSKI, HEATHER L	Senior Technical Support	0.10	03/30/12	LABOR-CONSULTING	Invoicing.
378206	A5.SS	INC00015617	PENN, NANCY	Senior Technical Support	0.20	03/16/12	LABOR-DCR	Setup new user in PCM for project.
378206	A5.CM	INC00018336	RABIDEAU, JAMES	Project Manager	3.00	03/16/12	LABOR-DCR-SITE	Worked on retrieving project documentation from Lanzo.
378206	A5.CM	INC00018336	RABIDEAU, JAMES	Project Manager	1.00	03/30/12	LABOR-DCR-SITE	Working on closeout issues
378206	A5.CM	AAB00328187	RUSSO, BRIAN T	Professional/ Engineer	16.00	03/23/12	LABOR-DCR-SITE	Verify RO train start up/operations work list items.
378206	A5.PM	INC00030899	SPLUNGE JR, JOHNNY B	Senior Designer	1.00	03/09/12	LABOR-CONSULTING	Review and approval of fillers invoices
378206	A5.PM	INC00012484	STUART, MARIAN L	Senior Technical Support	1.00	03/23/12	LABOR-CONSULTING	Process flow diagram for Ed
378206	A5.PM	INC00012484	STUART, MARIAN L	Senior Technical Support	4.50	03/23/12	LABOR-CONSULTING	Process flow diagram for Ed
378206	A5.CM	AAB00259124	WESTRING, CLAES P	Technical Support	2.00	03/30/12	LABOR-FLEX	Document delivery to CSID.
378206	A5.SR	INC00010171	WILSON, CREIGHTON L	Senior Technical Specialist	1.00	03/23/12	LABOR-CONSULTING	Submittal review.

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**8 B**



**CH2MHILL**

West Palm Beach  
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(561) 904-7400

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

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

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

**INVOICE**

**Water and Wastewater Capital Improvement Program  
Water and Wastewater Treatment Plant  
Construction Management and Services During Construction  
WA# 50  
Professional Services March 31, 2012 Through April 27, 2012**

Summary of Work Performed This Period: SEE ATTACHED

Task	Fee	Percent	Earned	Previous Fee Billing	Current Fee Billing
Plant F	345,880.94	98.00	338,963.32	338,963.32	0.00
Nano Plant	1,742,772.06	95.00	1,655,633.46	1,638,205.74	17,427.72
	2,088,653.00		1,994,596.78	1,977,169.06	17,427.72

**Total Fee \$ 17,427.72** *ok*

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

	Hours	Rate	Amount
Project Manager	111.00	143.00	15,873.00
Professional/ Engineer	12.00	95.00	1,140.00
Senior Designer	4.00	90.00	360.00
Senior Technical Support	12.70	71.00	901.70
Administrative/ Technical Support	3.00	60.00	180.00
<b>Totals</b>	<b>142.70</b>		<b>18,454.70</b>
<b>Total Labor</b>			<b>\$ 18,454.70</b>

**Reimbursable Expenses**

Postage & Freight	223.45
Field Equipment	-
Mileage and Travel	168.20
<b>Total Reimbursables</b>	<b>\$ 391.65</b>

**Total Amount Due This Invoice \$ 36,274.07**

*< 10,056.00 >*

*Recommended → 26,218.07*

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

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

## INVOICE

**Water and Wastewater Capital Improvement Program  
 Water and Wastewater Treatment Plant  
 Construction Management and Services During Construction  
 WA# 50  
 Professional Services March 31, 2012 Through April 27, 2012**

**Summary**

Task	Contract Amount	Invoiced To Date	Budget Remaining	Prior Invoiced	Current Invoice
Plant F	\$ 345,880.94	\$ 338,963.32	\$ 6,917.62	\$ 338,963.32	\$ -
Nano Plant	\$ 1,742,772.06	\$ 1,655,633.46	\$ 87,138.60	\$ 1,638,205.74	\$ 17,427.72
<b>Addendum 1 (5/11)</b>	-	\$ 56,922.40	-	\$ 56,922.40	\$ -
Plant F		\$ 3,290.99		\$ 3,290.99	\$ -
Nano Plant		\$ 53,631.41		\$ 53,631.41	\$ -
<b>Addendum 2 (6/11)</b>	-	\$ 38,746.83	-	\$ 38,746.83	\$ -
Plant F		\$ 133.74		\$ 133.74	\$ -
Nano Plant		\$ 38,613.09		\$ 38,613.09	\$ -
<b>Addendum 3 (7/11)</b>	-	\$ 45,931.78	-	\$ 45,931.78	\$ -
Plant F		\$ 1,504.00		\$ 1,504.00	\$ -
Nano Plant		\$ 44,427.78		\$ 44,427.78	\$ -
<b>Addendum 4 (8/11)</b>	-	\$ 44,824.89	-	\$ 44,824.89	\$ -
Plant F		\$ 1,610.00		\$ 1,610.00	\$ -
Nano Plant		\$ 43,214.89		\$ 43,214.89	\$ -
<b>Addendum 5 (9/11)</b>	-	\$ 53,318.15	-	\$ 53,318.15	\$ -
Plant F		\$ 2,534.50		\$ 2,534.50	\$ -
Nano Plant		\$ 50,783.65		\$ 50,783.65	\$ -
<b>Addendum 6 (10/11)</b>	-	\$ 44,114.62	-	\$ 44,114.62	\$ -
Plant F		\$ -		\$ -	\$ -
Nano Plant		\$ 44,114.62		\$ 44,114.62	\$ -
<b>Addendum 7 (11/11)</b>	-	\$ 29,499.14	-	\$ 29,499.14	\$ -
Plant F		\$ -		\$ -	\$ -
Nano Plant		\$ 29,499.14		\$ 29,499.14	\$ -
<b>Addendum 8 (12/11)</b>	-	\$ 30,469.21	-	\$ 30,469.21	\$ -
Plant F		\$ 1,643.00		\$ 1,643.00	\$ -
Nano Plant		\$ 59,295.42		\$ 59,295.42	\$ -
<b>Addendum 9 (01/12)</b>		\$ 43,752.55		\$ 43,752.55	\$ -
Plant F		\$ 1,427.00		\$ 1,427.00	\$ -
Nano Plant		\$ 42,325.55		\$ 42,325.55	\$ -

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**Water and Wastewater Capital Improvement Program  
Water and Wastewater Treatment Plant  
Construction Management and Services During Construction  
WA# 50  
Professional Services March 31, 2012 Through April 27, 2012**

<b>Addendum 10 (02/12)</b>		\$ 32,542.35		\$ 32,542.35	\$ -
Plant F		\$ 715.00		\$ 715.00	\$ -
Nano Plant		\$ 31,827.35		\$ 31,827.35	\$ -
<b>Addendum 11 (3/12)</b>		\$ 17,496.94		\$ 17,496.94	\$ -
Plant F		\$ -		\$ -	\$ -
Nano Plant		\$ 17,496.94		\$ 17,496.94	\$ -
<b>Addendum 12 (4/12)</b>		\$ 18,846.35		\$ -	\$ 18,846.35
Plant F		\$ -		\$ -	\$ -
Nano Plant		\$ 18,846.35		\$ -	\$ 18,846.35
<b>Total</b>	<b>\$ 2,088,653.00</b>	<b>\$ 2,451,061.99</b>	<b>\$ 94,056.22</b>	<b>\$ 2,371,035.37</b>	<b>\$ 36,274.07</b>

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Plant F Submittal	Latest Review	Title	Status	Date Forwarded	Date Sent	Date Received	Date Returned
None this period							
Nano Plant Submittal 40 90 00-006M	1	I & C Final O&M Manual	Acknowledge Receipt	12-Apr-12	11-Apr-12	11-Apr-12	11-Apr-12

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**Summary of Work Performed This Period:**

Plant F:	Investigated air binding problem on line from headworks to Plant F. Site cleanup and final paving are items remaining on the work list. Certificate of Occupancy pending final building department inspection. Site cleanup and final paving are items remaining on the work list. Certificate of Occupancy pending final building department inspection.
Nano:	Observed completion of 8" MC piping and installed the flow meter at WWTP Headworks structure. Worked with CSID and Lanzo on completion of Owner's Punch List. Attended various coordination meetings with CSID and/or Contractor. Waiting for calibration of the newly installed Mag at the flow meter at WWTP Headworks structure. Observed removal by Lanzo of containers and field trailers. Site and general cleanup and final paving are items remaining on the work list. Certificate of Occupancy pending final building department inspection. Submitted various clearance packages and as-built drawings to Broward County.  Compiled warranty items list; i.e. leaks at the generator enclosure, generator exhaust flap, replace sump pump at sulfuric acid containment area, new pressure gauge on the sand strainer, replace the fittings on the drum tank, adjustment mechanical leakage at the middle louver (south), repair broken conduit at Train #3, repair leak at sulfuric acid line fitting, replace crack calibration tube.

**Work Remaining under the lump sum**

Plant F:	As-builts. Final certification.
Nano:	Facilities startup assistance, record drawings, completion of final O&M manual

Project	LLT	Exp. Date	Expenditure Type	GEN	Employee Name	Quantity	Bill Rate	Bill Amount
378206	A5 EX	18-Apr-12	AUTO MILEAGE-MILES		RABIDEAU, JAMES	120	0.555	66.6
378206	A5 EX	25-Apr-12	AUTO MILEAGE-MILES		RABIDEAU, JAMES	120	0.555	66.6

**AUTO MILEAGE-MILES Total**

133.20

**TRAVEL-OTHER Total**

0.00

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Project	LLT	GEN	Employee Name	Labor Category	Hours	Exp. Date	Expenditure Type	Task Performed	
				<b>Nano Plant</b>					
378206	A5.CM	INC00007976	BOWER, LARRY J	Project Manager	25	6-Apr-12	LABOR-DCR-SITE	On site inspection of the following: Installed 12" MC and tie ins of the sanitary and trench drains; repairs to level control transmitter at the Water Storage	
378206	A5.CM	INC00007976	BOWER, LARRY J	Project Manager	23	13-Apr-12	LABOR-DCR-SITE	On site inspection of the following: Installed 12" MC at Headworks, installed air gaps, pressure test 12" MC, Doosan punch list.	
378206	A5.CM	INC00007976	BOWER, LARRY J	Project Manager	13	20-Apr-12	LABOR-DCR-SITE	On site inspection of the following: completed installation of 12" MC at Headworks, installed BFP, startup of the 12" MC, tie in of the sand strainer PS discharge line.	
378206	A5.CM	INC00007976	BOWER, LARRY J	Project Manager	10	27-Apr-12	LABOR-DCR-SITE	On site inspection of punch list items, and walk through with CSID on Thursday 4/26/12.	
378206	A5.PM	AA800241789	DEAVENPORT, SARAH	Senior Designer	4	27-Apr-12	LABOR-CONSULTING	Process schematic for Ed Stover	
378206	A5.CM	INC00007471	FRITCH, MOLLY E	Senior Technical Support	4.3	6-Apr-12	LABOR-DCR	Received Calibration review comments - logged into PCM and distributed. Received HVAC Certified Test and Balance Reports - logged into PCM	
378206	A5.SS	INC00007471	FRITCH, MOLLY E	Senior Technical Support	1.1	6-Apr-12	LABOR-DCR	Received Re-Calibration Flow Service Reports - logged in and scanned to L.B.	
378206	A5.CM	INC00007471	FRITCH, MOLLY E	Senior Technical Support	1	13-Apr-12	LABOR-DCR	Received and logged I&C Final O&M Manual	
378206	A5.SS	INC00007471	FRITCH, MOLLY E	Senior Technical Support	0.4	13-Apr-12	LABOR-DCR	Logged Progress Schedule; Revised Invoices	
378206	A5.CM	INC00007471	FRITCH, MOLLY E	Senior Technical Support	1.9	20-Apr-12	LABOR-DCR	Assisted L. Bower with closeout documents from the trailer site.	
378206	A5.SS	INC00007471	FRITCH, MOLLY E	Senior Technical Support	0.5	27-Apr-12	LABOR-DCR	Prepared Lanzo Req	
378206	A5.PM	AA800094503	JETER, MIRIAM E	Senior Technical Support	1	27-Apr-12	LABOR-CONSULTING	Process schematic.	
378206	A5.PM	INC00031795	JOHNSON, CORY	Project Manager	8	6-Apr-12	LABOR-CONSULTING	Schematic figure for Ed. Project coordination with Contractor and CSID. Permitting.	
378206	A5.PM	INC00031795	JOHNSON, CORY	Project Manager	8	13-Apr-12	LABOR-CONSULTING	Schematic figure for Ed. Project coordination with Contractor and CSID. Permitting.	
378206	A5.PM	INC00031795	JOHNSON, CORY	Project Manager	10	20-Apr-12	LABOR-CONSULTING	Board meeting. Project coordination with Contractor and CSID. Permitting.	
378206	A5.PM	INC00031795	JOHNSON, CORY	Project Manager	8	27-Apr-12	LABOR-CONSULTING	Pay ap review. Project coordination. Permitting.	
378206	A5.PM	AA800062718	OBLACZYNSKI, HEATHER	Senior Technical Support	1.5	13-Apr-12	LABOR-CONSULTING	Invoicing	
378206	A5.PM	AA800062718	OBLACZYNSKI, HEATHER	Senior Technical Support	1	20-Apr-12	LABOR-CONSULTING	Invoicing	
378206	A5.CM	INC00018336	RABIDEAU, JAMES	Project Manager	2	20-Apr-12	LABOR-DCR-SITE	Working on Broward Co. Air Quality permit	
378206	A5.CM	INC00018336	RABIDEAU, JAMES	Project Manager	4	27-Apr-12	LABOR-DCR-SITE	Working on Air quality permit	
378206	A5.CM	AA800259124	WESTRING, CLAES P	Administrative/ Technical	3	13-Apr-12	LABOR-FLEX	Assistance with permitting.	
378206	A5.PM	INC00033888	WOJCIAK, LAURA JANETT	Professional/ Engineer	7	13-Apr-12	LABOR-FLEX	DEP permit modification coordination for CSID WWTF, and BC coordination with Broward County- Joanne Swing, Degassifiers issue, Warning Notice for Degassifiers- draft cover letter and app	
378206	A5.PM	INC00033888	WOJCIAK, LAURA JANETT	Professional/ Engineer	5	20-Apr-12	LABOR-FLEX		

858  
8723  
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Paul 10/1  
Dove Entry

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60143 = 658

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



## **Ninth Order of Business**

## **WORK AUTHORIZATION**

CSID WA #67

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 Digester F Sludge Line, 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 the installation of a 6-inch sludge line from the digester section of Package Plant F to the suction side piping of the sludge pump station located southeast of Package Plant F. The new piping will be epoxy lined ductile iron pipe and will need to be routed around numerous other utilities in the area. All below-grade piping will be restrained.

## **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. Prepare final design drawings. Drawings will be provided in half-(11"x17") format. Anticipated drawings include the following:
  - a. Cover/Site Location
  - b. General Mechanical/Civil Sheet
  - c. Yard Piping Plan
  - d. Piping/Standard Details
3. Meet with the OWNER to discuss the design review comments.
4. Prepare detailed construction schedule to include as a minimum; design, site mobilization, detailed construction activities, scheduled shut downs and durations, equipment/material delivery times, testing, and startup and commissioning.
5. Coordinate material and equipment purchase and subcontractors.
6. Review, administer, and track equipment submittals.
7. Schedule and conduct meetings, inspections, and testing with OWNER's staff.
8. Attend progress meetings and coordination meetings

### **Record Drawings**

Prepare record drawings. A registered surveyor will be enlisted to establish As-Built coordinates and elevations of the fittings and valves. These values will be incorporated into the record drawings. Final drawings will be delivered to OWNER in AutoCAD file format, Adobe PDF, and 11" X 17" hardcopy.

## **Task 2 – Construction Services**

This task consists of constructing the new sludge piping. The work, in general consists of the following:

1. Install flanged tee on plug valve at the bottom of the eastern exterior wall in the digester section of Package Plant. Install new flanged plug valve on one leg of tee.
2. Install flanged 90 bend on other leg of tee and begin routing new pipe underground. Install a mechanical joint plug valve near Package Plant F in the underground piping.
3. The top of the new pipe will be installed approximately 2.25'-3' below grade; however, there is a section where the new pipe will need to be deflected down to avoid a conflict. Approximately 90 linear feet of new pipe will be installed.
4. Tie into the existing below-grade 6-inch diameter ductile iron pipe that feeds the suction side of the sludge pumps with a tee and a sleeve. Install new 6-inch mechanical joint plug valves the new line just before it ties into the existing line and on the existing line upstream of the tie-in location.
5. Restore the construction site, including installation of sod.

### **Assumptions**

Assumptions for the project are as follows:

- Permits and bonds will not be required.
- FIRM shall have a portable toilet on site for its personnel.
- OWNER is responsible for isolating existing system for tie-in.
- 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 \$7,000 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 drawings and specifications as required to obtain permits, solicit material and subcontractor proposals, and form a basis for the record drawings
- Construction of Improvements
- Record Drawings

**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:

<b>Task</b>	<b>Time Elapsed to Subtask Completion</b>
Notice to Proceed (NTP)	0 Days
Final Design Drawings	30 Days after NTP
Substantial Completion	60 Days following approval of design
Final Completion	30 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: **\$69,405.97**

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 eleven (11) pages and Attachment A has been caused fully executed on behalf of the FIRM by its duly authorized officer, and the OWNER has the same to be duly name and in its behalf, effective as of the date herein above written.

**CORAL SPRINGS IMPROVEMENT DISTRICT**

\_\_\_\_\_  
Signature of Witness

\_\_\_\_\_  
Signature of President

\_\_\_\_\_  
Printed name of Witness

Dr. Marty Shank  
\_\_\_\_\_  
Printed Name of President

\_\_\_\_\_  
Date

Approved as to form and legality

\_\_\_\_\_  
District Counsel

State of Florida  
County of Broward

**ENGINEER**

Globaltech, Inc.  
\_\_\_\_\_  
Company

The foregoing instrument was  
acknowledged before me on this  
7<sup>th</sup> day of August, 2012 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

8/7/12  
\_\_\_\_\_  
Date



JENNIFER A. LaFLAM  
NOTARY PUBLIC  
STATE OF FLORIDA  
Comm# EE 102208  
Expires 6/17/2015

**Attachment A**  
**Budget Summary**

# Takeoff Worksheet

08/07/12



Coral Springs Improvement Dist  
120322 CSID Digester F Sludge Line

Assembly#	Part#	Description	Unit	Quantity	Cost	Ext. Cost	Ext. Price
<b>Job: 120322 CSID Digester F Sludge Line</b>							
<b>Bid Item: 1 General Conditions</b>							
1	L	Temporary Facilities	LOT	1.00	695.00		
	L	Sanitary	Month	1.00	95.00	95.00	115.81
	L	Waste Hauling	LOT	1.00	600.00	600.00	690.00
2	L	General Conditions	LOT	1.00	8,233.84		
	L	Submittal Labor	HR	10.00	63.14	631.40	820.31
	L	Progress Meeting	HR	4.00	64.71	258.84	336.28
	L	Scheduling Labor	HR	10.00	63.14	631.40	820.31
	L	Construction PM	HR	20.00	63.14	1,262.80	1,640.63
	L	Construction Superintendent	HR	60.00	65.50	3,930.00	5,105.86
	L	Punch Out Crew	CR-D	1.00	1,014.30	1,014.30	1,317.78
	L	Purchasing & Subcontracts	HR	4.00	63.14	252.54	328.10
	L	Safety	HR	4.00	63.14	252.56	328.13
<b>Bid Item Totals:</b>						<b>8,928.84</b>	<b>11,503.21</b>

<b>Bid Item: 2 Sitework</b>							
2001	L	Mobilization	LOT	1.00	2,043.42		
	L	Construction PM	HR	8.00	63.14	505.12	656.25
	L	Construction Superintendent	HR	8.00	65.50	524.00	680.78
	L	3 Man Crew	CR-D	1.00	1,014.30	1,014.30	1,317.78
2500	L	Utility Service	LOT	1.00	1,215.70		
	L	Utility Locates	DAY	0.50	1,800.00	900.00	1,008.00
	L	Construction PM	HR	5.00	63.14	315.70	410.16

Takeoff Worksheet  
Continued...

08/07/12

Assembly#	Part#	Description	Unit	Quantity	Cost	Ext. Cost	Ext. Price
2221	L	Trenching, Backfilling, and Compaction	LOT	1.00	6,051.40		
	L	Install, backfill, compact 6" DI Piping General	CR-D	4.00	1,247.10	4,988.40	6,480.93
	L		LOT	1.00	1,063.00	1,063.00	1,296.80
2950	L	Site Restoration	LOT	1.00	137.50		
		Seed & Sod	SY	250.00	0.55	137.50	154.00
2002		Demob	LOT	1.00	2,043.42		
	L	Construction PM	HR	8.00	63.14	505.12	656.25
	L	Construction Superintendent	HR	8.00	65.50	524.00	680.78
	L	3 Man Crew	CR-D	1.00	1,014.30	1,014.30	1,317.78
<b>Bid Item: 9 Coatings</b>					<b>Bid Item Totals:</b>	<b>11,491.44</b>	<b>14,658.51</b>
9000		Finishes	LOT	1.00	983.16		
	L	Coat Piping	CR_D	1.00	908.16	908.16	1,179.88
	L	Coatings	LOT	1.00	75.00	75.00	91.43
<b>Bid Item: 15 Mechanical</b>					<b>Bid Item Totals:</b>	<b>983.16</b>	<b>1,271.31</b>
15050		Mechanical	LOT	1.00	9,811.80		
	L	Relocate valve, install Tee and Pipe to below grade 90	CR-D	1.00	1,014.30	1,014.30	1,317.78
	L	Piping General	LOT	1.00	8,797.50	8,797.50	10,724.15
<b>Bid Item: 18 Tools &amp; Equipment</b>					<b>Bid Item Totals:</b>	<b>9,811.80</b>	<b>12,041.93</b>
18001		Tools & Consumables	LOT	1.00	340.00		
	L	Misc Tools	LOT	1.00	250.00	250.00	304.75
	L	Saw Blade	LOT	1.00	90.00	90.00	109.71
18002		Rental Equipment	LOT	1.00	3,461.84		
	L	4WD Backhoe w/ forks	Week	2.00	857.17	1,714.34	2,089.78
	L	Fuel	GAL	120.00	4.50	540.00	621.00
	L	Plate Compactor reversible 7000-8000lb	Week	1.00	285.00	285.00	347.42

Takeoff Worksheet

08/07/12

Continued...

Assembly#	Part#	Description	Unit	Quantity	Cost	Ext. Cost	Ext. Price
L	Fuel		GAL	5.00	4.50	22.50	25.88
L	Mini Excavator8-9' dig depth 28N-2		Week	1.00	630.00	630.00	767.97
L	Fuel		GAL	60.00	4.50	270.00	310.50
<b>Bid Item: 25 Allowance</b>						<b>3,801.84</b>	<b>4,577.01</b>
	Allowance		LOT	1.00	7,000.00	7,000.00	7,000.00
<b>Bid Item: 50 Engineering</b>						<b>7,000.00</b>	<b>7,000.00</b>
	Engineering		LOT	1.00	18,354.00	18,354.00	18,354.00
<b>Bid Item Totals:</b>						<b>18,354.00</b>	<b>18,354.00</b>
<b>Grand Totals:</b>						<b>60,371.08</b>	<b>69,405.97</b>



# ATTACHMENT A

Sludge Line - 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			
1	Engineering									
	Project Management/Coordination		12			4	4			
	Project Development Meeting	2	4							
	Develop Drawings									
	Cover/Site/General (2 sheets)		8		8		2			
	Mechanical Plan	1	12		12		2			
	Mechanical/Standard Details		8		8		2			
	Drawing Review Meetings		4							
	Submittal Review and Coordination		4				2			
	Construction Meetings		12							
	Record Drawings		8		8		2			
	Surveyor								\$950	Brewer
	Subtotal Task 1	3	72	0	36	4	14	\$17,290		
	Labor Total							\$17,290		
	Subconsultant Labor Total								\$950	
	Subconsultant Multiplier								1.12	
	Subcontract Total								\$1,064	
	PROJECT TOTAL								\$18,354	

Brewer - Paul E Brewer & Associates

## **Tenth Order of Business**



**BID FORM**

Project WTP-2012-02  
Date: 8/10/12

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

Gentlemen:

Having received the proposed Bidding Documents and [Addenda] numbered [ ], we have examined them and reviewed the requirements, scope, materials and methods; have visited the site and familiarized ourselves with all conditions that might affect our operations, and have determined the involved sizes and quantities. We agree to provide all equipment, tools, materials, labor and locally required protective measures necessary to perform such means or activities as are specified in the Project Manual dated July 2012 or as may be incidental to these operations for the Work to be done as outlined herein, to the Coral Springs Improvement District, Coral Springs, FL in strict accordance with the concerned Bidding Documents and Project Manual as follows:

WE ARE OFFERING A R-CAM 1000 FROM CAVAL UNDERGROUND SURVEYS

Total Bid Amount \$ 13,995.99

Total Bid Amount Written THIRTEEN THOUSAND NINE HUNDRED & NINETY-FIVE DOLLARS + NINETY-NINE CENTS

Respectfully submitted,

Gregory Joyce  
Signature

GREGORY JOYCE  
Printed Name

BID COORDINATOR  
Title

**CORAL SPRINGS IMPROVEMENT DISTRICT**

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

**PROJECT:        Underground Well Camera System**

**PROJECT NO. WTP-2012-02**

**DATE:            July 26th, 2012**

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

**REPRESENTATIVE:   Dan Daly  
Operations Manager  
10300 N.W. 11<sup>th</sup> Manor  
Coral Springs, Florida 33071  
Phone 954-796-6658 FAX 954-757-4850**

**Ken Cassel, District Manager STMS**

**CORAL SPRINGS IMPROVEMENT DISTRICT**  
**PROJECT NO. WTP-2012-02**  
**INVITATION TO BID**

**ADVERTISEMENT FOR BID**  
**UNDERGROUND WELL CAMERA SYSTEM**  
**FOR**  
**CORAL SPRINGS IMPROVEMENT DISTRICT**  
**BROWARD COUNTY, FLORIDA**

**July 26, 2012**

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

Underground Well Camera System (See Exhibit A)

Bids shall be on a each and total lump sum basis; segregated bids will not be accepted. Sealed bids will be received until **11:00 A.M.**, Eastern Time on August 13th, 2012 at the office of Coral Springs Improvement District, 10300 N.W. 11<sup>th</sup> Manor, Coral Springs, FL 33071.

Bidders may obtain complete sets of Bidding Documents from the District Offices, 10300 NW 11<sup>th</sup> Manor, Coral Springs, FL 33071, (954) 796-6658. Partial sets of Bidding Documents will not be available. For Information, you may contact Robin Dvorshak, District Representative 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:  
Aug. 1, 2012  
Aug. 8, 2012

## **INSTRUCTIONS TO BIDDERS**

### **X QUALIFICATIONS OF BIDDERS**

Each Bidder shall complete the Qualifications Statement and shall submit the same with the Bid. Failure to submit the Qualifications Statement and all documents required thereunder together with the Bid will constitute grounds for refection of the Bid.

The DISTRICT reserves the right to make a pre-award inspection of the Bidder's facilities and equipment prior to award of the Agreement.

Samples of items, when required, must be furnished by Bidder free of charge to the DISTRICT. Each individual sample must be labeled with Bidder's name and manufacturer's brand name and be delivered by him within (10) calendar days of the Bid opening unless the schedule indicates a different time or unless submission is required before Bid opening. If samples are required subsequent to the Bid opening, they should be delivered within ten (10) calendar days of the request. DISTRICT will not be responsible for returning samples.

Bidders may be required, at no expense or liability to the DISTRICT, to make available for testing or demonstration, equipment that may be seen under operating conditions in Palm Beach, Broward or Miami-Dade County.

Bidder shall submit two (2) copies of descriptive literature and technical data, fully detailing all features, designs, construction appointments, finishes and the like not covered in the specifications, necessary to fully describe the equipment Bidder proposes to furnish.

DISTRICT reserves the right to consider the availability of parts and service facilities for the equipment offered. The failure of the Bidder to maintain a sufficient line of parts to service the equipment within a reasonable distance to the DISTRICT may be cause for rejection of the Bid.

DISTRICT reserves the right to consider a Bidder's history of citations and/or violations of environmental regulations in determining a Bidder's responsibility, and further reserves the right to declare a Bidder not responsible if the history of violations warrant such determination. Bidder shall submit with Bid, a complete history of all citations and/or violations, notices and dispositions thereof. The non-submission of any such documentation shall be deemed to be a affirmation by the Bidder that there are no citations or violations. Bidder shall notify DISTRICT immediately of notice of any citation or violation, which Bidder may receive after the Bid opening date and during the time of performance of any contract awarded to Bidder.

X     LIQUIDATED DAMAGES FOR BREACH OF CONTRACT

The successful Bidder agrees that, if the work, or any part thereof, is not completed within the time specified or any extension thereof, the Successful Bidder shall be liable to the DISTRICT in the amount of three hundred dollars (\$300.00) for each and every calendar day

the completion of the work is delayed beyond the time provided in the Contract, as fixed and agreed upon liquidated damages and not as a penalty. DISTRICT shall have the right to deduct from and retain out of moneys that may be then due or which may become due and payable to the Successful Bidder, the amount as such liquidated damages.

X     SCOPE OF WORK

The Scope of Work, Plans and/or Specifications for services and/or goods and materials to be provided under this Project is described in Exhibit "A" hereof. Any Plans associated with the work are referenced in the Scope of Work.

Items shown on the Plans but not noted in the Specifications, and items noted in the Specifications but not shown on the Plans, are to be considered as both shown on the Plans and noted in the Specifications. Any errors or omissions in the Specifications or on the Plans, as to the standards of the work, shall not relieve the CONTRACTOR of the obligation to furnish a satisfactory first class job in strict conformity with the best practice found in structures or in the work of a similar type. The failure of the Bidder to direct the attention of the DISTRICT to errors or discrepancies will not relieve the Bidder, should Bidder be awarded the Contract, of the responsibility of performing the work to the satisfaction of the DISTRICT.

X     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 shall be fit for and sufficient for the purpose(s) intended. The purpose for the goods covered by the Contract is intended is:



The Successful Bidder understands and agrees that the DISTRICT is purchasing the goods in reliance upon the skill of the Successful Bidder in furnishing the goods suitable for the above stated purpose. If the goods cannot be used in the manner stated in this Paragraph, then the DISTRICT, at its sole discretion, may return the goods to the Successful Bidder for a full refund of any and all moneys paid for the goods.

Warranty of Merchantability: The Successful Bidder warrants that the goods to be supplied pursuant to the Agreement are merchantable, of good quality and free from defects, whether patent or latent in material or workmanship.

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 one year 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 to the DISTRICT that the consummation of the work provided for in the Contract Documents will not result in the breach of any term or provision of, or constitute a default under any indenture, mortgage, contract, or agreement to which the Successful Bidder is a party.

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.

**X** **RISK OF LOSS**

The risk of loss, injury or destruction, regardless of the cause of the casualty, shall be on the Successful Bidder until the delivery of goods to the DISTRICT, and inspection and acceptance of the goods by the DISTRICT. Title to the goods shall pass to DISTRICT upon acceptance by DISTRICT.

**X** **PERMITS, FEES AND NOTICES**

The Successful Bidder shall secure all permits and licenses which may be required for the proper execution and completion of the work. The Successful Bidder shall use its best efforts to obtain all necessary permits as soon as possible after the date of Notice to Proceed. Any delays in obtaining permits must be brought to the attention of the DISTRICT without delay.

The Successful Bidder shall give all notices and comply with all laws, ordinances, rules, regulations and lawful orders of any public authority bearing on the performance of the work. The DISTRICT shall not be responsible for monitoring the Successful Bidder's compliance with any laws or regulations. The District shall pay for any permit fees.

**X** **DEFAULT**

In the event the Successful Bidder shall default in any of the terms, obligations, restrictions or conditions in the Contract Documents, the DISTRICT shall give the Successful Bidder written notice by registered, certified mail of the default and that such default shall be corrected or actions taken to correct such default shall be commenced within ten (10) calendar days thereof. In the event the Successful Bidder has failed to correct the condition(s) of the default or the default is not remedied to the satisfaction and approval of the DISTRICT, the DISTRICT shall have all legal remedies available to it, including, but not limited to termination of the Contract in which case the Successful Bidder shall be liable for all procurement costs and any and all damages permitted by law arising from the default and breach of the Contract.

**X** **TERMINATION FOR CONVENIENCE OF DISTRICT**

Upon seven (7) calendar day's written notice delivered by certified mail, return receipt requested, to the Successful Bidder, the DISTRICT may without cause and without prejudice to any other right or remedy; terminate the agreement for the DISTRICT'S convenience whenever the DISTRICT determines that such termination is in the best interest of the DISTRICT. Where the agreement is terminated for the convenience of the DISTRICT the

notice of termination to the Successful Bidder must state that the contract is being terminated for the convenience of the DISTRICT under the termination clause and the extent of termination. Upon receipt of the notice of termination for convenience, the Successful Bidder shall promptly discontinue all work at the time and extent indicated on the notice of termination, terminate all outstanding sub-contractors and purchase orders to the extent that they relate to the terminated portion of the Contract and refrain from placing further orders and subcontracts except as they may be necessary, and complete any continued portions of the work.

**X** **ASSIGNMENT**

The Successful Bidder shall not assign or transfer its rights, title or interests in the Agreement nor delegate any of the duties or obligations undertaken by Successful Bidder without DISTRICT'S prior written approval.

**X** **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 SECURITY: Not required for this project**

Each Bid must be accompanied by a certified or cashiers check or by a Bid Bond made payable to the Coral Springs Improvement District on an approved form, duly executed by the Bidder as principal and having as surety thereon a surety company acceptable to the DISTRICT and authorized to write such Bid Bond under the laws of the State of Florida, in an amount no less than five percent (5%) of the amount of the Bid.

The Bid Security of the Successful Bidder will be retained until such Bidder has executed the Contract and furnished the required payment and performance bonds, whereupon the Bid Security will be returned. If the Successful Bidder fails to execute and deliver the contract and furnishes the required Bonds within fifteen (15) calendar days of the Notice of Award, DISTRICT may annul the Notice of Award and the entire sum of the Bid Security shall be forfeited. The Bid Security of the three lowest bidders will be returned within seven (7) calendar days after the DISTRICT and the Successful Bidder have executed the written Contract or if no such written Contract is executed within ninety (90) calendar days after the date of the Bid opening, upon the demand of any Bidder or anytime thereafter, provided that he has not been notified of the acceptance of is Bid. Bid Security of all other Bidders will be returned within seven (7) calendar days after the Bid opening. The attorney in fact or other officer who signs a Bid Bond for a surety company must file with such a Bond a certified copy of his power of attorney authorizing him to do so.

The Bid Security filed with the Bid shall be forfeited in its entirety to the DISTRICT as liquidated damages if the Bidder to whom the Contract is awarded fails to execute the Contract Documents within fifteen (15) calendar days of the Contract Award.

**X PAYMENT AND PERFORMANCE BONDS not required for this project--payment shall be for work and equipment performed and provided**

Within fifteen (15) calendar days after the Contract Award, but in any event prior to commencing work, the Successful Bidder shall execute and furnish to the DISTRICT a

performance bond and a payment bond, each written by a corporate surety, having a resident agent in the State of Florida and having been in business with a record of successful continuous operation for at least five (5) YEARS. The surety shall hold a current certificate of authority from the Secretary of Treasury of the United States as an acceptable surety on federal bonds in accordance with United States Department of Treasury Circular No. 570. If the amount of the Bonded exceeds the underwriting limitation set forth in the circular, in order to qualify, the net retention of the surety company shall not exceed the underwriting limitation in the circular and the excess risks must be protected by coinsurance, reinsurance, or other methods, in accordance with Treasury Circular 297, revised September 1, 1978 (31 DFR, Section 223.10, Section 223.11). Further, the surety company shall provide DISTRICT with evidence satisfactory to DISTRICT, that such excess risk has been protected in an acceptable manner. The surety company must be rated no less than class "B+" as to financial stability in accordance with the latest edition of A.M. Best's Insurance Guide, published by Alfred M. Best Company, Inc., Ambest Road, Oldwick, New Jersey, 08858, if the surety is rated as a licensed carrier by A. M. Best Insurance.

Two separate bonds are required and both must be approved by the DISTRICT. The penal sum stated in each bond shall be the amount equal to the total amount payable under the terms of the contract. The performance bond shall be conditioned that the Successful Bidder performs the contract in the time and manner prescribed in the contract. The payment bond shall be conditioned that the Successful Bidder promptly make payments to all persons who supply the Successful Bidder with labor, materials and supplies used directly or indirectly by the Successful Bidder in the prosecution of the work provided for in the contract and shall provide that the surety shall pay the same in the amount not exceeding the sum provided in such bonds, together with interest at the maximum rate allowed by law; and that they shall indemnify and save harmless the DISTRICT to the extent of any and all payments in connection with carrying out of said contract which the DISTRICT may be required to make under the law.

Such bonds shall continue in effect for one (1) year after final payment becomes due except as otherwise provided by law or regulation or by the Contract Documents with the final sum of said bonds reduced after final payment to an amount equal to twenty five percent (25%) of the Contract Price, or an additional bond shall be conditioned that the Successful Bidder correct any defective or faulty work or material which appear within one (1) year after final completion of the Contract, upon notification by the DISTRICT.

## X INDEMNIFICATION

GENERAL INDEMNIFICATION: The parties agree that one percent (1%) of the total compensation paid to Successful Bidders for the work of the Contract shall constitute specific consideration to Successful Bidder for the indemnification to be provided under the Contract. To the fullest extent permitted by laws and regulations, Successful Bidder shall

indemnify, defend, save and hold harmless the DISTRICT, its officers, agents and employees, from or on account of all claims, damages, losses, liabilities and expenses, direct, indirect or consequential arising out of or alleged to have arisen out of or in consequence of the operations of the Successful Bidder or his Subcontractors, agents, officers, employees or independent contractors pursuant to the contract specifically including but not limited to those caused by or arising out of (a) any act, omission or default of the Successful Bidder and/or his subcontractors, agents, servants or employees in the provision of the goods and/or services under the Contract; (b) any and all bodily injuries, sickness, disease or death; (c) injury to or destruction of tangible property, including the loss of use resulting therefrom; (d) the use of any improper materials; (e) a defective condition in any goods provided pursuant to the Contract patent or latent; (f) the violation of any federal, state, county or municipal laws, ordinances or regulations by Successful Bidder, his subcontractors, agents, servants, independent contractors or employees; (g) the breach or alleged breach by Successful Bidder of any term of the Contract including the breach or alleged breach of any warranty or guarantee.

X PATENT AND COPYRIGHT INDEMNIFICATION: Successful Bidder agrees to indemnify, defend, save and hold harmless the DISTRICT, its officers, agents and employees, from all claims, damages, losses, liabilities and expenses arising out of any alleged infringement of copyrights, patent rights and/or the unauthorized or unlicensed use of any material, property or other work in connection with the performance of the Contract.

Successful Bidder shall pay all claims, losses, liens, settlements or judgements of any nature whatsoever in connection with the foregoing indemnifications including, but not limited to, reasonable attorney's fees (including appellate attorney's fees) and costs.

DISTRICT reserves the right to select its own legal counsel to conduct any defense in any such proceeding and all costs and fees associated therewith shall be the responsibility of Successful Bidder under the indemnification agreement. Nothing contained herein is intended nor shall it be construed to waive District's rights and immunities under the common law or Florida Statute 768.28 as amended from time to time.

X INSURANCE

Bidders must submit copies of their current certificate(s) of insurance together with the Bid. Failure to do so may cause rejection of the Bid. - WE CAN SUPPLY PRIOR TO BID

**PRIOR TO AWARD OF THE CONTRACT, THE SUCCESSFUL BIDDER SHALL SUBMIT CERTIFICATE(S) OF INSURANCE EVIDENCING THE REQUIRED COVERAGES AND SPECIFICALLY PROVIDING THAT THE CORAL SPRINGS IMPROVEMENT DISTRICT IS AN ADDITIONAL NAMED INSURED OR ADDITIONAL INSURED WITH RESPECT TO THE REQUIRED**

**COVERAGE AND THE OPERATIONS OF THE SUCCESSFUL  
BIDDER UNDER THE CONTRACT.**

Insurance Companies selected must be acceptable to the DISTRICT. All of the policies of insurance so required to be purchased and maintained shall contain a provision or endorsement that the coverage afforded shall not be canceled, materially changed or renewal refused until at least thirty (30) calendar days written notice has been give to DISTRICT by certified mail.

The Successful Bidder shall procure and maintain at its own expense and keep in effect during the full term of the Contract a policy or policies of insurance, which must include the following coverage and minimum limits of liability:

(a) Worker's Compensation Insurance for statutory obligations imposed by Worker's Compensation or Occupational Disease Laws, including, where applicable, the United "States Longshoremen's and Harbor Worker's Act, the Federal Employer's Liability Act and the Homes Act. Employer's liability Insurance shall be provided with a minimum of One Million and xx/dollars (\$1,000,000.00) per accident. Successful Bidder shall agree to be responsible for the employment, conduct and control of its employees and for any injury sustained by such employees in the course of their employment.

(b) Comprehensive Automobile Liability Insurance for all owned, non-owned and hired automobiles and other vehicles used by the Successful Bidder in the performance of the work with the following minimum limits of liability:

\$1,000,000.00      Combined Single Limit, Bodily  
Injury and Property Damage  
Liability per occurrence.

(c) Comprehensive General Liability Insurance with the following minimum limits of liability:

\$1,000,000.00      Combined Single Limit, Bodily  
Injury and Property Damage  
Liability per occurrence.

Coverage shall specifically include the following with minimum limits not less than those required for Bodily Injury Liability and Property Damage:

1. Premises and Operations;

2. Independent Contractors;
3. Product and Completed Operations Liability;
4. Broad Form Property Damage;
5. Broad Form Contractual Coverage applicable to the Contract and specifically confirming the indemnification and hold harmless agreement in the Contract; and
6. Personal Injury coverage with employment contractual exclusions removed and deleted.

The required insurance coverage shall be issued by an insurance company authorized and licensed to do business in the State of Florida, with the following minimum qualifications in accordance with the latest edition of A. M. Best's Insurance Guide:

Financial Stability B+ to A+

The Successful Bidder shall require each of its subcontractors of any tier to maintain the insurance required herein (except as respects limits of coverage for employers and public liability insurance which may not be less than \$100,000.00 for each category), and the successful Bidder shall provide verification thereof to DISTRICT upon request of DISTRICT.

All Required insurance policies shall preclude any underwriter's rights of recovery or subrogation against DISTRICT with the express intention of the parties being that the required insurance coverage protects both parties as the primary coverage for any and all losses covered by the above described insurance.

The Successful Bidder shall ensure that any company issuing insurance to cover the requirements contained in this contract agrees that they shall have no recourse against the DISTRICT for payment or assessments in any form on any policy of insurance.

The clauses "other Insurance Provisions" and "Insurers Duties in the Event of an Occurrence, Claim or Suit" as it appears in any policy of insurance in which DISTRICT is named as an additional named insured shall not apply to DISTRICT. DISTRICT shall provide written notice of occurrence within fifteen (15) working days of District's actual notice of such an event.

The Successful Bidder agrees to perform the work under the Contract as and independent contractor, and not as a subcontractor, agent or employee of DISTRICT.

The Successful Bidder shall not commence work under the contract until after he has obtained all of the minimum insurance herein described.

Violation of the terms of this paragraph and its sub-parts shall constitute a breach of the



Contract and DISTRICT, at its sole discretion, may cancel the Contract and all rights, title and interest of the Successful Bidder shall thereupon cease and terminate.

**X** **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.”

**X** **PUBLIC ENTITY CRIMES INFORMATION STATEMENT**

“ A person or affiliate who has been placed on the convicted vendor list following a conviction for public entity crime may not submit a bid on a contract to provide any goods or services to a public entity, may not submit a bid on a contract with a public entity for the construction or repair of a public building or public work, may not submit bids on leases of real property to a public entity, may not be awarded or perform work as a contractor, supplier, subcontractor, or consultant under a contract with any public entity, and may not transact business with any public entity in excess of the threshold amount provided in Section 287.017, for CATEGORY TWO for a period of 36 months from the date of being placed on the convicted vendor list.”

**X** **AWARD OF CONTRACT**

**This document shall serve as the contract for all associated work under this project**

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.

**X** **COST ADJUSTMENTS not included in this contract**

The cost(s) shall remain firm for the initial one (1) year contract term. Costs for any extension term shall be subject to adjustment only if increases occur in the industry. Such increases shall not exceed 5% or, whichever is greater, the latest yearly percentage increase in the All Urban Consumers Price Index (CPI-U) as published by the Bureau of Labor statistics, U.S. Department of Labor. The yearly increase or decrease, in the CPI shall be the latest index published and available ninety (90) days prior to the contract anniversary date. Any approved cost adjustments shall become effective upon the anniversary date of the contract. In the event the CPI or the industry costs decline, the DISTRICT shall receive, from the Contractor, a reduction in costs, in accordance with the terms and conditions for adjustments detailed above.

**BID FORM FOR  
BID NO. WTP-2012-02**

SUBMITTED TO: Coral Springs Improvement District  
10300 N.W. 11<sup>th</sup> Manor  
Coral Springs, Florida 33065

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 has examined the site of the project and has become fully informed concerning local conditions, and nature and extent of the work. Bidder has examined the indemnification and liquidated damages provisions, if any, and the bond and insurance requirements of the bid, and accepts and agrees to abide by those terms and conditions without exception or limitation of any kind.
4. Bidder has given the DISTRICT written notice of all conflicts, errors or discrepancies that it has discovered in the Bid and/or Contract documents and the written resolution thereof by the DISTRICT is acceptable to Bidder.
5. Bidder proposes to furnish all labor, materials, equipment, machinery, tools, transportation, supplies, services, and supervision for the work described as follows:  
INSERT DESCRIPTION
6. Bidder will complete the work for the following price(s):
7. Bidder agrees that the work will be completed and ready for final payment within Fourteen (60) calendar days from the date of Contract Commencement as specified in the Notice to Proceed.
8. 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

9. Acknowledgment is hereby made of the following addenda (identified by number ) received since issuance of the Invitation to Bid:

Addendum No. NA Dated 8/10/12  
Addendum No.      Dated       
Addendum No.      Dated     

10. **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.**

11. 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.

12. Communications concerning this Bid shall be address to:  
Steve Seigfried or Robin Dvorshak, District Representatives  
Coral Springs Improvement District  
10300 N.W. 11<sup>th</sup> Manor  
Coral Springs, Florida 33071  
Tel. 954-796-6658  
Fax 954-757-4850

13. The following documents are attached to and made as a condition to this Bid:

- (a) Bidder's certification.
- (b) Certificate(s) of insurance
- (c) Non-collusive affidavit
- (d) Bidder's qualification statement
- (e) References
- (f) Certification of Nonsegregated Facilities
- (g) Bid security, if required by the Instructions to Bidders

**BIDDER'S CERTIFICATION**

In witness whereof, the Bidder has executed this Bid Form this 10 day of AUGUST, 2012.

By:

Gregory Joyce  
Signature of Individual/Title

GREGORY JOYCE  
Printed Name of Individual

Witness

**ACKNOWLEDGMENT**

State of ~~Florida~~ ILLINOIS

County of LAKE

On this the 10 day of AUGUST, 2012, before me, the undersigned Notary Public of the State of ~~Florida~~ ILLINOIS, personally appeared

GREGORY JOYCE  
(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.



**NOTARY PUBLIC  
SEAL OF OFFICE:**

NOTARY PUBLIC, STATE OF FLORIDA

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

Sandra Marie Fragassi

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



**CERTIFICATE(S) OF INSURANCE**

ATTACH

CERTIFICATE (S) OF INSURANCE

TO THIS PAGE

UPON THE SUCCESSFULLY BIDDERS EXECUTION OF  
THIS DOCUMENT AS AN AGREEMENT BETWEEN OWNER & CONTRACTOR

**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) USABLUEBOOK  
ADDRESS: 3781 BURWOOD DR WACKERAN FL 60085  
TELEPHONE NO.: (800) 548-1234  
NUMBER OF YEARS IN BUSINESS: 21  
ADDRESS OF NEAREST FACILITY: 1950 N NORCROSS/TUCKER RD  
NORCROSS GA 30071

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

COMPANY NAME: NASSAU COUNTY  
ADDRESS: 3340 S MERRICK RD  
CONTACT PERSON: TIMOTHY FUMARO  
TELEPHONE NO. 516-571-4025

COMPANY NAME: SUFFOLK COUNTY  
ADDRESS: PO Box 38 OAKDALE NY 11769  
CONTACT PERSON: JOE VECCHIO  
TELEPHONE NO. 631-563-0334

COMPANY NAME: LOS ANGELES DWP  
ADDRESS: PO Box 51211  
CONTACT PERSON: GLORIA CASTILLO  
TELEPHONE NO. 213-367-1065



**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. 11<sup>th</sup> Manor  
Coral Springs, Florida 33071

Submitted By: GREGORY J. YLE  
Name: USA BLUE BOOK  
Address: 3781 BURWOOD DR WAUKEGAN IL 60085

Telephone No. 800-548-1234  
Fax No. 847-377-5160

1. 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: HD SUPPLY FACILITIES MAINTENANCE D/B/A USA BLUE BOOK  
Address of principal place of business 3781 BURWOOD DR  
WAUKEGAN IL 60085

2. If the Bidder is a corporation, answer the following:

- a. Date of Incorporation:
- b. State of Incorporation:
- c. President's name: \_\_\_\_\_
- d. Vice President's name: \_\_\_\_\_
- e. Secretary's name:
- f. Treasurer's name: \_\_\_\_\_
- g. Name and address of Agent \_\_\_\_\_

- a. Date of Organization: \_\_\_\_\_

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

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

HB INVESTMENT HOLDINGS INC
3100 CUMBERLAND BLVD
ATLANTA GA 30337

c. State whether general or limited partnership: LIMITED

4. 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?

21
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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.

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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?

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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)

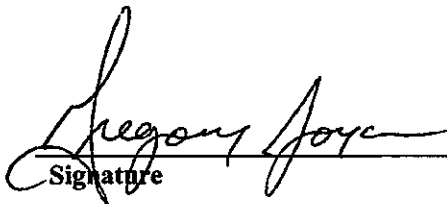
If so, state when, where and why?

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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).

John BERRY - PRESIDENT - USA BLUEBOOK 800-548-1234

THE BIDDER ACKNOWLEDGES AND UNDERSTANDS THAT THE INFORMATION CONTAINED IN RESPONSE TO THIS QUALIFICATIONS STATEMENT SHALL BE RELIED UPON BY DISTRICT IN AWARDED 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.

  
Signature

State of ~~Florida~~ ILLINOIS  
County of ~~LAKE~~ LAKE  
On this the 18 day of AUGUST, 2012, before me, the undersigned Notary Public of the  
State of Florida, personally appeared  
GREGORY JOYCE

\_\_\_\_\_  
\_\_\_\_\_  
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:



NOTARY PUBLIC, STATE OF FLORIDA  
*Sandra Marie Fragassi*

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

- Personally known to me, or  
 Produced identification:

(Type of Identification Produced)

WITNESS my hand and official seal.

Exhibit A

## NOTICE TO BID

**The Coral Springs Improvement District is accepting bids from qualified companies for the purchase of an UNDERGROUND WELL CAMERA SYSTEM**

### **SPECIFICATIONS:**

**Camera:** This camera system must be capable of performing video surveys of pipe, holes, wells and structures underground from 4" to 24" in diameter up to a maximum Depth of 1,000 ft. Unit must be self-contained, portable on wheels and be self-powered with a portable power source. Unit must be sealed, shockproof, and waterproof with bright intensity or LED light source for camera.

**Tether:** 1,000 feet of Kevlar reinforced coaxial cable attached to electric reel, powered from a 12 Volt DC power source.

**Accessories:** 12 volt DC portable battery back with up to 4 hours of run time and 2 years life expectancy, auxiliary power cable and battery charger, Protective camera carrying/storage bag.

**Software:** TVL or other USA standard videoing format. Video out jack to enable recording in DVD-R format.

**Control unit:** Selectable forward view, down view, or side view with 360 degree rotation controls. Variable speed forward and reverse directional controls for reel and tether. Date and time stamped recording with camera depth indication.

**Warranty & Training:** Provide a One year warranty on all components and provide training and support of parts. Provide address of authorized repair center (City, State, Zip, and Phone Number)

Here's what our customers are saying . . .

"I anticipated a one-year payback...but I'm WAY ahead of schedule."



< "I hoped we would use our new R-Com 1000 at least 1 time per month... but we're averaging closer to 10. Plus, I don't have to subcontract the work out to my competition anymore, and I'm picking up a bunch of additional well rehab work."  
- Al Boone, Boone Water Systems, Inc.

#### More Testimonials

"I'm now making money with the camera, and loving it!" - Dan Mwachukwu, Nigeria  
"Keep getting jobs! This thing is keeping me so busy!" - Scott Miller, N. Virginia Drilling  
"The camera is excellent and it makes a night and day difference in our business." - Gary Showner, Skinner Well Company

## Diversify Your Business

Create a profitable new source of revenue simply by charging for surveys

## Gain a Competitive Advantage

Offer your customers a recording to proudly share the quality of your work.

## No More Subcontracting

Keep profits in-house

## Achieve Incremental Sales

"See" how you can provide more needed service

Laval Underground Surveys pioneered the concept of underground video inspections over 60 years ago. Invented by Claude Laval Jr., Laval video systems are now installed throughout the world, leading the way in video quality, ease-of-use, and commitment to customer service and satisfaction.

Laval Underground Surveys continues to manufacture the industry's premier cameras and systems.

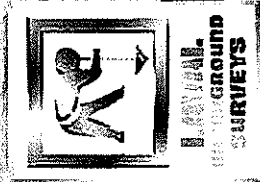
We were the first. The original. And still the leader.



60 years of innovation

1488 North Deane Avenue | Fresno, CA 93703, USA  
Telephone: (559) 251-1396 | Fax: (559) 251-2096 | Email: info@lavalunderground.com

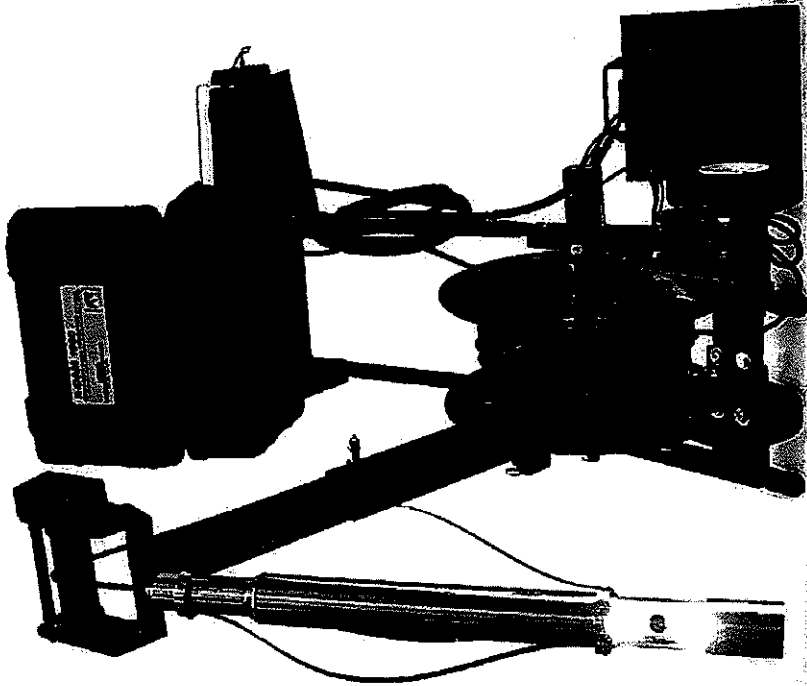
www.lavalunderground.com



LAVAL  
UNDERGROUND  
SURVEYS

www.lavalunderground.com

See the difference 60 years of experience makes



# R-Com 1000

60 Years of Innovation

## USES AND APPLICATIONS

**New Construction Inspection**  
Display the Quality of Work and Offer Customer Assurance

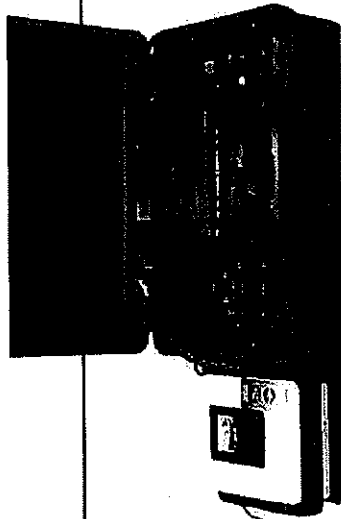
**Periodic Inspection**  
Determine Existing Well Conditions and Perform Preventative Maintenance

**After Service Inspection**  
Verify Cleaning, Repairs, Track Well Conditions, and Compliance

**Pre-Purchase Inspection**  
Establish Well Conditions at Transfer of Ownership

**Ground Water Monitoring**  
Determine Quality, Mineral Conditions, Geological Strata, etc.

**Recover Lost Tools**  
Locate and Retrieve Lost Tools

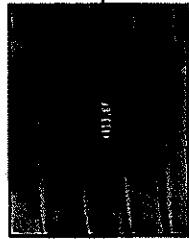
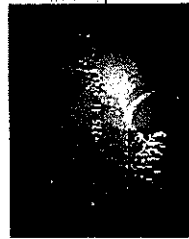
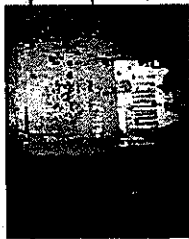


### Complete Control Panel with 7" Color Monitor

- > Side or Down View Control Switch
- > Forward or Reverse Rotation Selection
- > Forward or Reverse, Variable Reel Speed Controller
- > 7" Color, LCD Monitor
- > Digital On-Screen Depth Counter
- > Hard Anodized Weather Resistant Panel

### Industry Leading High Resolution Photos for Optimal Viewing

You can't service what you can't see.



Side View Camera

Down View Camera

### Portable Camera Control Unit

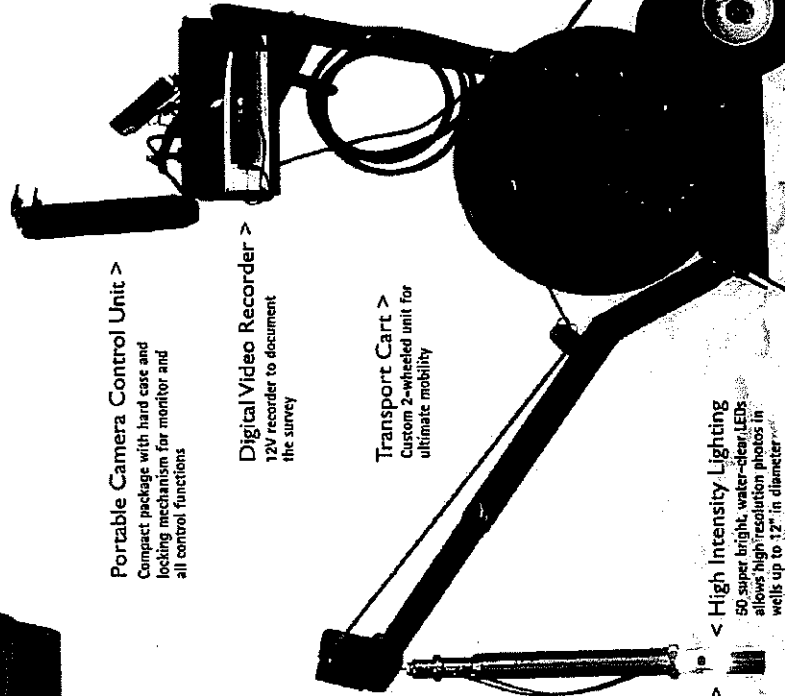
Compact package with hard case and locking mechanism for monitor and all control functions

### Digital Video Recorder

12V recorder to document the survey

### Transport Cart

Custom 2-wheeled unit for ultimate mobility



### Video Monitor

7-inch LCD, color monitor with sun shield

### Depth Counter

Digital on-screen depth counter to tenths of feet or meters

### 10' Surplus Cable

Allows remote viewing in extreme weather

### Powered Reel

Adjustable speed powered winch with 1,000 feet of Kevlar reinforced coaxial cable

### Portable Power Supply

12-volt DC battery with charger and digital volt meter

### High Intensity Lighting

50 super bright, water-clear LEDs allow high resolution photos in wells up to 12" in diameter

### Dual Camera System

Dual wide angle cameras, one side view and one down view, with remote switching and continuous 360° rotation



# RECALL

See the difference 60 years of experience makes

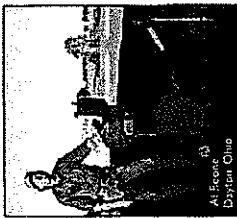


**R-cam 1000**  
**Laval Underground Surveys**

**Video Surveys Water Wells and Borehole Diameters of 4 inches (100 mm) to 16 inches (406mm), Maximum Depth of 1,000 feet (300 meters). Fully assembled on a Small 2-Wheeled Cart, with extendable boom to 36 inches.**

1. **Selectable DOWNHOLE and SIDEVIEW color camera with 360 degree rotation. Forward and reverse direction control. White balance. Long life, shock-proof, high intensity LED lighting for side view and forward view.**
2. **Portable 12 VDC Electric Powered Reel with 1,000 Feet (300 Meters) of Kevlar reinforced Coaxial cable, nominal breaking strength 750 lbs., adjustable extended boom assembly for centering camera over well, encoder for on-screen digital depth display measured in feet and tenths or meters.**
3. **Camera Control Unit: Camera rotation control. Selectable forward view or side view control. Reel controls for raising and lowering camera, variable reel speed control.**
4. **7-inch LCD Color Monitor. Viewing hood for outdoors viewing.**
5. **12 VDC portable DVDR recording video survey.**
6. **12 VDC portable battery pack; charger; Camera carrying/storage bag; Centering Bands**
7. **Auxiliary power cable**

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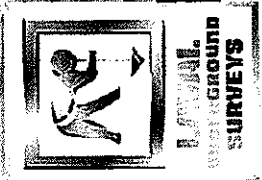
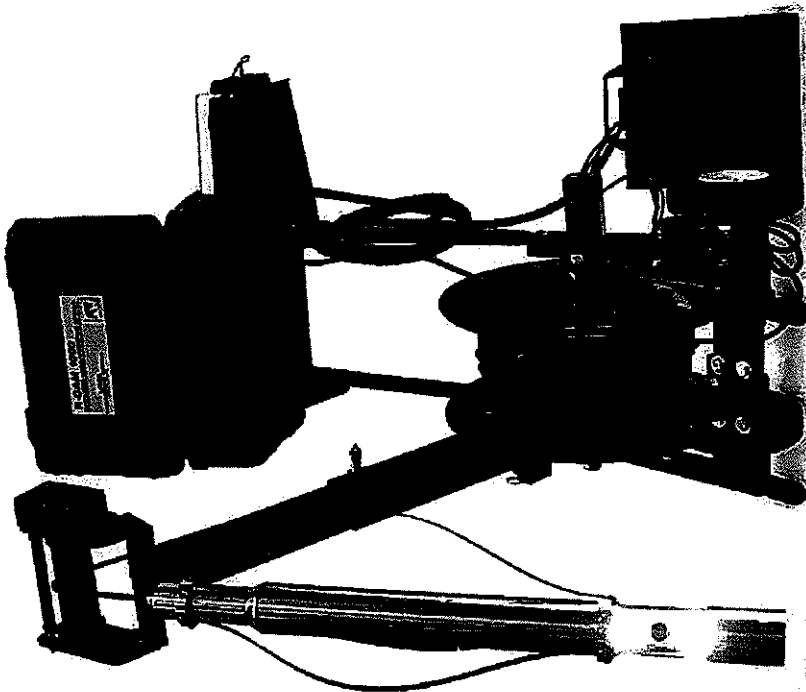
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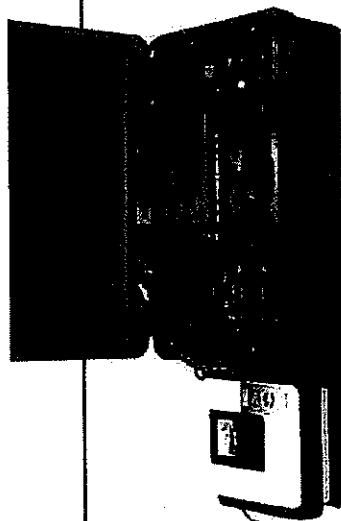
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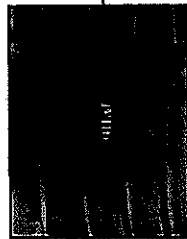
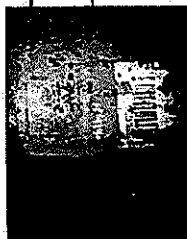


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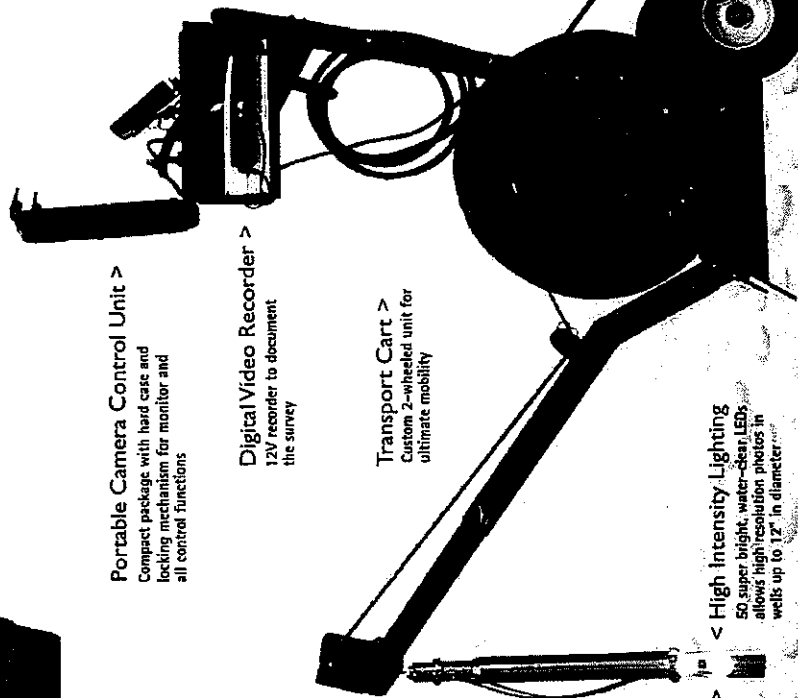
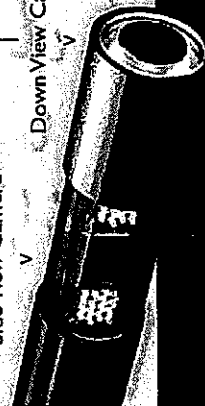
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# RECALL, RECORD, RECOVER

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7. Auxiliary power cable

## **Eleventh Order of Business**

# QUOTATION



**AQUIFER MAINTENANCE AND PERFORMANCE SYSTEMS**

7146 Haverhill Road • West Palm Beach, FL 33407 • 561-494-2844

August 6, 2012

Coral Springs Improvement District  
10300 N.W. 11<sup>th</sup> Manor  
Coral Springs, FL 33071  
Attn: Ed Stover  
(954) 757-4850

**Re: WELL 5**

AMPS, Inc. appreciates the opportunity to submit the following proposal to replace the existing liner in well #5 for your review:

1) Mobilize/Demobilize equipment to site	\$ 1,500.00
2) Setup and pull existing casing from well (140"x16")	7,800.00
3) Drill 24" to a depth of 50' (\$38.50/foot)	1,925.00
4) Furnish & install 20" PVC to 50' and cement	7,500.00
5) Drill out 20" to 140' (\$38.50/foot)	5,390.00
6) Furnish & install 55"x16" stainless steel casing with existing screen (\$254/foot)	13,970.00
7) Gravel pack well approximately 100 cubic feet (\$23/cu.ft)	2,300.00
8) Develop well approximately 40 hours	7,400.00
9) Reinstall pump, motor & equipment & perform all mechanical hookups	950.00
10) Furnish & install 2" PVC stilling well	350.00
11) Perform final pump & well disinfection	750.00
Perform 21 day bact sampling (if needed)	1,300.00
12) Elevate wellhead & discharge line & reconstruct pedestal	2,700.00
<b>TOTAL:</b>	<b>\$ 53,835.00</b>

If you have any questions about the above information please don't hesitate to call. Thank you.

Sincerely,

*Jim Murray*

Jim Murray  
President

**FOR YOUR TOTAL PUMP AND WELL FIELD NEEDS  
ABOVE QUOTATION GOOD FOR 30 DAYS.**

## **Thirteenth Order of Business**



## ***Disaster Recovery***

Knowing how important our software systems and hardware systems are, OfficeStream would like to offer you a solution to disaster recovery. Doing business in a tropical climate means that consideration must be taken in the event of a tropical storm or hurricane. OfficeStream currently has equipment available which is adequate to sustain a restore of Coral Springs Improvement District's current IBM server in the event of a major catastrophe. The fee associated with this service is very competitive. Services in this contract are to include:

- ✦ Availability of server hardware for DR Restore.
- ✦ Technical Knowledge to perform restore within 24hrs of acquisition of backup media.
- ✦ Consistent remote connection for employees and administration - printers and computers.
- ✦ Backup maintenance while on DR server to prepare for migration to new machine.

On hands experience with the products and services gives a distinct advantage to OfficeStream. In depth knowledge of business practices and IT structure form the foundation of our service and are responsible for the exceptional quality we put into our work.

***OfficeStream***

104 Horsepen Way  
Simpsonville, SC 29681  
1-800-820-9442  
FEIN 61-1687754



## ***GENERAL CONTRACT FOR SERVICES***

This Contract (this "Contract") is made effective as of September 1 2012, by and between OfficeStream, Inc, of 104 Horsepen Way, Simpsonville, SC 29681 (OfficeStream) and the client, Coral Springs Improvement District, (CSID).

1. **DESCRIPTION OF SERVICES.** Beginning on September 1, 2012, OfficeStream will provide to CSID the following services (collectively, the "Services"):

- Availability of server hardware for Disaster Recovery Restore.
- Technical Knowledge to perform restoration within 24hrs of acquisition of backup media.
- Consistent remote connection for employees and administration – computers and printers
- Backup maintenance while on Disaster Recovery server to prepare for migration to new machine.

2. **PAYMENT.** Payment shall be made to OfficeStream, 104 Horsepen Way, Simpsonville, SC 29681. CSID agrees to pay OfficeStream as follows:

By check or other form of payment

In addition to any other right or remedy provided by law, if a client fails to pay for the Services when due OfficeStream has the option to treat such a failure to pay as a material breach of this Contract, and may cancel this Contract and/or seek legal remedies.

3. **WARRANTIES.** OfficeStream shall provide its services and meet its obligations under this Contract in a timely and workmanlike manner, using knowledge and recommendation for performing the services which meet generally acceptable standards in OfficeStream's community and region, and will provide a standard of care equal to, or superior to, care used by service providers similar to OfficeStream on similar projects.
4. **TERM.** This Contract is for a term of one year beginning September 1, 2012 and will be renewable on the subsequent anniversary date of September 1 for all future years. A fee of **\$330.00 per month** will be paid to OfficeStream. This Contract may be terminated by either party upon 30 day written notice to the other party.
5. **DEFAULT.** The occurrence of any of the following shall constitute a material default under this Contract:
  - a. The failure to make a required payment when due.
  - b. The insolvency or bankruptcy of either party.
  - c. The subjection of any of either party's property to any levy, seizure, general assignment for the benefit of creditors, application or sale for or by any creditor or government agency.
  - d. The failure to make available or deliver the Services in the time and manner provided for in this Contract.

6. **REMEDIES ON DEFAULT.** In addition to any and all other rights a party may have available according to law, if a party defaults by failing to substantially perform any provision, term or condition of this Contract (including without limitation the failure to make a monetary payment when due), the other party may terminate the Contract by providing written notice to the defaulting party. This notice shall describe with sufficient detail the nature of the default. The party receiving such notice shall have 30 days from the effective date of such notice to cure the default(s). Unless waived by the party providing notice, the failure to cure the default(s) within such time period shall result in the automatic termination of this Contract.
7. **FORCE MAJEURE.** If performance of this Contract or any obligation under this Contract is prevented, restricted, or interfered with by causes beyond either party's reasonable control ("Force Majeure"), and if the party unable to carry out its obligations gives the other party prompt written notice of such event, then the obligations of the party invoking this provision shall be suspended to the extent necessary by such event. The term Force Majeure shall include, without limitation, acts of God, fire, explosion, vandalism, storm or other similar occurrence, orders or acts of military or civil authority, or by national emergencies, insurrections, riots, or wars, or strikes, lock-outs, work stoppages. The excused party shall use reasonable efforts under the circumstances to avoid or remove such causes of non-performance and shall proceed to perform with reasonable dispatch whenever such causes are removed or ceased. An act of omission shall be deemed within reasonable control of a party if committed, omitted or caused by such party, or its employees, officers, agents, or affiliates.
8. **ARBITRATION.** Any controversies or disputes arising out of or relating to this Contract shall be resolved by binding arbitration in accordance with the then-current Commercial Arbitration Rules of the American Arbitration Association. The parties shall select a mutually acceptable arbitrator knowledgeable about issues relating to the subject matter of this Contract. In the event the parties are unable to agree to such selection, each party will select an arbitrator and the two arbitrators in turn shall select a third arbitrator, all three of whom shall preside jointly over the matter. The arbitration shall take place at a location that is reasonably centrally located between the parties, or otherwise mutually agreed upon by the parties. All document, materials, and information in the possession of each party that are in any way relevant to the dispute shall be made available to the other party for review and copying no later than 30 days after the notice of arbitration is served. The arbitrator(s) shall have the power to issue mandatory orders and restraint orders in connection with the arbitration. The decision rendered by the arbitrator(s) shall be final and binding on the parties, and judgment may be entered in conformity with the decision in any court having jurisdiction. The agreement to arbitration shall be specifically enforceable under the prevailing arbitration law. During the continuance of any arbitration proceeding, the parties shall continue to perform their respective obligations under this Contract.
9. **CONFIDENTIALITY.** OfficeStream, and its employees, agents, or representatives will not at any time or in any manner, either directly or indirectly, use for the personal benefit of OfficeStream, or divulge, disclose, or communicate in any manner, any information that is proprietary to the client. OfficeStream and its employees, agents, and representatives will protect such information and treat it as strictly confidential. This provision will continue to be effective after the termination of this Contract.

10. **NOTICE.** Any notice or communication required or permitted under this Contract shall be sufficiently given if delivered in person or by certified mail, return receipt requested, to the address listed above or to such other address as one party may have furnished to the other in writing. The notice shall be deemed received when delivered or signed for, or on the third day after mailing if not signed for.
11. **ENTIRE CONTRACT.** This Contract contains the entire agreement of the parties regarding the subject matter of this Contract, and there are no other promises or conditions in any other agreement whether oral or written. This Contract supersedes any prior written or oral agreements between the parties.
12. **AMENDMENT.** This Contract may be modified or amended if the amendment is made in writing and signed by both parties.
13. **SEVERABILITY.** If any provision of this Contract shall be held to be invalid or unenforceable for any reason, the remaining provisions shall continue to be valid and enforceable. If a court finds that any provision of this Contract is invalid or unenforceable, but that by limiting such provision it would become valid and enforceable, then such provision shall be deemed to be written, construed, and enforced as so limited.
14. **WAIVER OF CONTRACTUAL RIGHT.** The failure of either party to enforce any provision of this Contract shall not be construed as a waiver or limitation of that party's right to subsequently enforce and compel strict compliance with every provision of this Contract.
15. **APPLICABLE LAW.** This Contract shall be governed by the laws of the State of South Carolina.

Service Recipient:  
Coral Springs Improvement District

By: \_\_\_\_\_ Date: \_\_\_\_\_  
Dan Daley  
Director of Operations

Service Provider:  
OfficeStream, Inc.

By: \_\_\_\_\_ Date: \_\_\_\_\_  
Jonathan R. Neideigh  
President

**Final Checklist for Business Contract**  
**Service Provider: OfficeStream, Inc.**  
**Service Recipient: Coral Springs Improvement District**

---

**Make It Legal**

\_\_\_ This Business Contract should be signed by authorized representatives of both parties and becomes effective as of the date specified in the Contract.

\_\_\_ It is advisable to sign two copies of the Contract so that each party will have a copy with original signatures.

**Copies**

Give a signed copy of the document to:

\_\_\_ Coral Springs Improvement District

\_\_\_ OfficeStream, Inc.

**When to Consult a Lawyer**

- An attorney should be consulted regarding any unique issues or legal questions regarding this document.

**Other Information**

- It is not necessary that the signatures be witnessed or notarized.
- An original copy should be kept in a fire-proof and secure location.

**Reason to Update**

- The same parties are involved in another transaction involving different services.
- To correct or amend terms of an existing contract.

## **Fourteenth Order of Business**

**14 A**

Coral Springs Improvement District  
Utility Billing Work Orders

	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	TOTAL
<b>2012</b>													
<i>Customer Inquiry requiring work order</i>	97	45	36	40	41	54	50						363
<i>Mis-Reads</i>	5	5	6	2	3	4	6						31
<i>Meter Calibration Tests</i>	1	0	0	0	2		1						4

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

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

Date called in		Address	Legal address	Men used	Hrs. Worked	Date repaired	Sub
7/3/2012	TUES	11193 NW 17 PL	16/Y/CYR	3	3	7/5/2012	CYR
7/14/2012	SAT	633 NW 111 WAY	19/FF/CYG	4	3	7/16/2012	CYG
7/15/2012	SUN	10911 NW 19 MAN	11/P/CYR	4	1	7/16/2012	CYR
7/17/2012	TUES	9075 NW 21 ST	16/C/RWD	3	2	7/18/2012	RWD
7/18/2012	CYR	10919 NW 17 PL	23/X/CYR	3	2.5	7/18/2012	CYR
7/18/2012	WED	1828 NW 115 WAY	4/W/CYR	4	2	7/19/2012	CYR
7/19/2012	THURS	394 NW 105 DR	38/D/CYG	3	3	7/19/2012	CYG
7/23/2012	MON	1327 NW 87 TER	15/U/RWD	3	2	7/23/2012	RWD
7/23/2012	MON	8705 NW 18 ST	1/A/FT	3	2	7/23/2012	FT
7/24/2012	TUES	9160 NW 21 ST	22/E/RWD	3	2.5	7/24/2012	RWD
7/24/2012	TUES	10200 NW 3 PL	25/T/OWD	2	3.5	7/25/2012	OWD
7/25/2012	WED	11342 NW 10 MAN	2/YY/CYR	3	2	7/25/2012	CYR
7/25/2012	WED	11028 NW 19 MAN	2/N/CYR	3	2.5	7/26/2012	CYR
7/26/2012	THURS	10642 NW 6 CT	8/C/CYG	3	2.5	7/26/2012	CYG
7/27/2012	FRI	311 NW 99 WAY	9/H/OWD	3	2	7/30/2012	OWD
7/27/2012	FRI	1408 NW 111 WAY	14/NN/CYR	3	2.5	7/27/2012	CYR
7/27/2012	FRI	1955 NW 107 DR	24/G/CYR	4	4	7/31/2012	CYR
7/27/2012	FRI	8473 NW 3 ST	2/M/SWD	3	2.5	7/28/2012	SWD
7/28/2012	SAT	9975 W. ATLANTIC BLVD	MWD TWNH	2	3.5	7/30/2012	MWDTH
7/28/2012	SAT	10922 NW 15 ST	10/HH/CYR	3	3	7/29/2012	CYR
7/28/2012	SAT	217 NW 84 WAY	4/J/SWD	3	2	7/30/2012	SWD
7/29/2012	SUN	1713 NW 82 AVE	15/MM/RWD	3	6	7/24/2012	RWD
7/29/2012	SUN	10933 NW 3 CT	51/L/CYG	4	4	7/31/2012	CYG
7/30/2012	MON	11251 NW 21 ST	14/C/CYR	3	2	7/31/2012	CYR



*Proposed*  
Notice of Meetings  
Coral Springs Improvement District

The Board of Supervisors of the Coral Springs Improvement District will hold their meetings for Fiscal Year 2013 in the District Offices, 10300 N. W. 11 Manor, Coral Springs, Florida at **4:00 p.m.** on the third Monday of each month as specified below:

October 15, 2012  
November 19, 2012  
December 17, 2012  
January 21, 2013  
February 18, 2013  
March 18, 2013  
April 15, 2013  
May 20, 2013  
June 17, 2013  
July 15, 2013  
August 19, 2013  
September 16, 2013

There may be occasions when one or more Supervisors will participate by telephone. Meetings may be continued to a date and time certain, which will be announced at the meeting.

Any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Office at (954) 753-5841 at least two calendar days prior to the meeting.

Each person who decides to appeal any decision made by the Board with respect to any matter considered at the meeting is advised that person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

Kenneth Cassel  
District Manager

# Financials

**Coral Springs  
Improvement District**

Financial Reporting  
for  
JULY 2012

August 20, 2012  
Board of Supervisors Meeting

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

July 31, 2012

Description	General Fund	Water & Sewer Fund	General Fixed Assets	Totals
<b>ASSETS</b>				
Cash & Cash Equivalents:				
Checking Accounts	\$ 3,963,154	\$ 8,049,866	\$ -	\$ 12,013,020
Cash on Hand	-	10,500	-	10,500
Money Market Accounts	3,231,357	4,747,123	-	7,978,480
State Board of Admin. (Net)	8,763	51,644	-	60,407
Certificates of Deposit	250,000	249,920	-	499,920
Restricted Cash	-	-	-	-
Restricted Investments	-	9,465,976	-	9,465,976
Accounts Receivable	-	1,217,716	-	1,217,716
Unbilled Utility Revenues Receivable	-	663,659	-	663,659
Accrued Interest Receivable	5,838	3,749	-	9,587
Due from Other Funds	-	10,068	-	10,068
Prepaid Expenses	3,764	109,133	-	112,897
Bond Costs (2007 Series)	-	924,842	-	924,842
Bond Finance Costs	-	76,060	-	76,060
Land	-	361,739	553,200	914,939
Easements	-	394,998	-	394,998
Meters in Field (Net)	-	117,627	-	117,627
Machinery & Equipment (Net)	-	249,516	627,928	877,444
Imp. Other than Bldgs (Net)	-	28,314,125	6,641,826	34,955,951
Buildings (Net)	-	208,106	-	208,106
Construction in Progress	-	32,067,394	-	32,067,394
<b>Total Assets</b>	<b>\$ 7,462,876</b>	<b>\$ 87,293,761</b>	<b>\$ 7,822,954</b>	<b>\$ 102,579,591</b>

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

July 31, 2012

Description	General Fund	Water & Sewer Fund	General Fixed Assets	Totals
<b><u>LIABILITIES</u></b>				
Accounts Payable	\$ 6,115	\$ 126,849	\$ -	\$ 132,964
Contracts Payable	-	-	-	-
Retainage Payable	-	-	-	-
Accrued P & I Payable	-	-	-	-
Accrued Int Payable-2002 Series	-	35,792	-	35,792
Accrued Int Payable-2007 Series	-	329,692	-	329,692
Accrued R & R Reserve	-	-	-	-
Accrued Wages Payable	-	-	-	-
Accrued Vac/Sick Time Payable	-	152,086	-	152,086
Pension Payable	-	30	-	30
Utility Tax Payable	-	49,957	-	49,957
Payroll Taxes Payable	-	-	-	-
Deposits	-	493,169	-	493,169
Due to Other Funds	10,068	-	-	10,068
Bonds Payable	-	48,597,500	-	48,597,500
Bond Discount-2007 Series	-	(782,342)	-	(782,342)
Deferred Loss (2002 Series)	-	(151,972)	-	(151,972)
<b>Total Liabilities</b>	<b>16,183</b>	<b>48,850,761</b>	<b>-</b>	<b>48,866,944</b>
<b><u>FUND BALANCE / NET ASSETS</u></b>				
Fund Balance:				
Unspendable	3,764	-	-	3,764
Assigned	5,139,732	-	-	5,139,732
Unassigned	2,303,197	-	-	2,303,197
Net Assets	-	38,443,000	-	38,443,000
Investment in GFA	-	-	7,822,954	7,822,954
<b>Total Fund Balance / Net Assets</b>	<b>7,446,693</b>	<b>38,443,000</b>	<b>7,822,954</b>	<b>53,712,647</b>
<b>Total Liabilities &amp; Fund Balance / Net Assets</b>	<b>\$ 7,462,876</b>	<b>\$ 87,293,761</b>	<b>\$ 7,822,954</b>	<b>\$ 102,579,591</b>

**Coral Springs Improvement District**  
**General Fund**  
Statement of Revenues, Expenditures and Change in Fund Balance  
For the Period Ending July 31, 2012

	Adopted Budget FYE 2012	Prorated Budget Thru 07-31-12	Actual 10 Months Ending 07-31-12	Variance Favorable (Unfavorable)
<b>REVENUES:</b>				
Assessments (Net)	\$ 2,192,462	\$ 2,192,462	\$ 2,232,325	\$ 39,863
Interest Income-SBA	-	-	1	1
Interest Income-Other	-	-	12,819	12,819
Shared Personnel Rev.	27,560	22,967	22,967	-
Permit Review Fees	-	-	1,350	1,350
Miscellaneous Revenue	-	-	550	550
Unrealized Loss-SBA	-	-	-	-
Grant Project - Drainage	-	-	-	-
Carry Forward Designated Funds	566,800	-	-	-
<b>Total Revenues</b>	<b>2,786,822</b>	<b>2,215,429</b>	<b>2,270,012</b>	<b>54,583</b>
<b>EXPENDITURES:</b>				
<b>Administrative</b>				
Supervisor Fees	7,200	6,000	6,000	-
Salaries/Wages	49,391	39,893	39,215	678
Special Pay	92	92	90	2
FICA Taxes	4,329	3,497	3,466	31
Pension Expense	2,963	2,393	2,359	34
Health Insurance	20,214	16,845	10,378	6,467
Workers Comp. Ins.	238	198	198	-
Attorney Fees	15,000	12,500	47,741	(35,241)
Engineering Fees	18,000	15,000	18,357	(3,357)
Special Consulting Services	50,000	50,000	50,000	-
Consulting-Other	-	-	2,575	(2,575)
Annual Audit	7,638	7,638	7,560	78
Actuarial Computation-OPEB	454	-	-	-
Management Fees	59,688	49,740	49,740	-
Computer Expense	21,138	17,615	17,615	-
Digital Record Management	50,000	21,179	21,179	-
Communications-Telephone	2,778	2,315	2,315	-
Postage	600	500	500	-
Building Rent	12,000	10,000	10,000	-
Printing & Binding	2,424	2,020	2,020	-
Legal Advertising	1,980	1,650	881	769
Fire & EMS Assessments	7,055	7,055	8,550	(1,495)
Office Supplies	1,440	1,200	5,303	(4,103)
Dues, Subscriptions	4,800	3,946	3,946	-
Promotional Expenses	-	-	7,749	(7,749)
Capital Outlay	-	-	14,448	(14,448)
<b>Total Administrative</b>	<b>339,422</b>	<b>271,276</b>	<b>332,185</b>	<b>(60,909)</b>

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

For the Period Ending July 31, 2012

	Adopted Budget FYE 2012	Prorated Budget Thru 07-31-12	Actual 10 Months Ending 07-31-12	Variance Favorable (Unfavorable)
<b>Field Operations</b>				
Salaries and Wages	228,966	184,934	183,703	1,231
Special Pay	1,028	1,028	1,016	12
FICA Taxes	17,515	14,147	14,122	25
Pension Expense	13,739	11,097	11,010	87
Health Insurance	61,409	51,174	44,684	6,490
Worker's Comp. Insurance	12,387	10,323	5,615	4,708
Water Quality Testing	4,000	3,333	2,627	706
Communications-Radios/Cellphones	1,080	900	1,092	(192)
Electric Expense	1,440	1,200	1,108	92
Insurance	18,086	15,072	13,007	2,065
R & M - General	98,292	95,195	92,297	2,898
R & M - Canal Dredging	150,000	-	-	-
R & M - Vegetation Management	50,000	-	-	-
Operating Supplies - General	14,500	12,083	2,508	9,575
Operating Supplies - Chemicals	96,892	80,743	98,373	(17,630)
Operating Supplies - Motor Fuels	22,562	18,802	29,184	(10,382)
Operating Supplies - Uniforms	3,529	2,941	1,188	1,753
Dues, Licenses	975	813	889	(76)
Grant Expense - Drainage	-	-	22	(22)
Capital Outlay-Equipment	1,000	-	-	-
Capital Improvements	900,000	-	-	-
<b>Total Field</b>	<b>1,697,400</b>	<b>503,785</b>	<b>502,445</b>	<b>1,340</b>
<b>Total Expenditures</b>	<b>2,036,822</b>	<b>775,061</b>	<b>834,630</b>	<b>(59,569)</b>
<b>Reserves:</b>				
Reserved for 1st Qtr Operating	450,000	375,000	-	375,000
Reserved for Projects & Emergencies	300,000	250,000	-	250,000
<b>Total Reserves</b>	<b>750,000</b>	<b>625,000</b>	<b>-</b>	<b>625,000</b>
<b>Total Expenditures &amp; Reserves</b>	<b>2,786,822</b>	<b>1,400,061</b>	<b>834,630</b>	<b>565,431</b>
<b>Excess Revenues Over (Under)</b>				
<b>Expenditures &amp; Reserves</b>	<b>\$ -</b>	<b>\$ 815,368</b>	<b>\$ 1,435,382</b>	<b>\$ 620,014</b>
<b>Fund Balance Beginning</b>				<b>6,011,311</b>
<b>Fund Balance Ending</b>				<b>\$ 7,446,693</b>

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

For the Period Ending July 31, 2012

	Adopted Budget FYE 2012	Prorated Budget Thru 07-31-12	Actual 10 Months Ending 07-31-12	Variance Favorable (Unfavorable)
<b>REVENUES:</b>				
Water Revenue	\$ 6,454,741	\$ 5,378,951	\$ 5,247,506	\$ (131,445)
Sewer Revenue	5,752,109	4,793,424	4,754,395	(39,029)
Standby Revenue	1,872	1,560	2,093	533
Meter Fees	1,000	833	2,547	1,714
Line Connection Fees	-	-	300	300
Facility Connection Fees	-	-	-	-
Processing Fees	12,000	10,000	13,940	3,940
Lien Information Fees	9,000	7,500	11,675	4,175
Delinquent Fees	50,000	41,667	46,460	4,793
Interest Income-SBA	-	-	6	6
Interest Income-2007 Bonds	-	-	10,076	10,076
Interest Income-Other Restricted	-	-	2,957	2,957
Interest Income-Other	-	-	23,775	23,775
Technology Sharing Revenue	21,138	17,615	17,615	-
Contract Accounting Services	54,600	45,500	45,500	-
Contract HR & Payroll Services	63,490	52,908	52,908	-
Contract Utility Billing Services	194,751	162,293	158,454	(3,839)
Rental Income	53,714	44,762	44,762	-
Misc. Revenues	12,000	10,000	22,669	12,669
Unrealized Gain (Loss)-SBA	-	-	-	-
Transfer from R & R Fund	-	-	-	-
Carryforward Prior Yr Fund Balance	268,196	-	-	-
<b>Total Revenues</b>	<b>12,948,611</b>	<b>10,567,013</b>	<b>10,457,638</b>	<b>(109,375)</b>



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

For the Period Ending July 31, 2012

	Adopted Budget FYE 2012	Prorated Budget Thru 07-31-12	Actual 10 Months Ending 07-31-12	Variance Favorable (Unfavorable)
<b><u>EXPENSES:</u></b>				
<b><u>Administrative</u></b>				
Salaries/Wages/Overtime	593,289	479,195	467,459	11,736
Contract Personnel	-	-	-	-
Special Pay	1,695	1,695	1,659	36
FICA Taxes	45,389	36,660	35,499	1,161
Pension Expense	35,599	28,753	26,748	2,005
Health Insurance	121,417	101,181	95,897	5,284
Workers Comp. Insurance	2,882	2,402	1,649	753
Unemployment Comp	6,000	5,000	5,500	(500)
Attorney Fees	36,000	30,000	14,945	15,055
Engineering Fees	12,000	10,000	34,697	(24,697)
Annual Audit	11,340	11,340	11,340	-
Actuarial Computation-OPEB	1,800	-	-	-
Management Fees	89,532	74,615	74,615	-
Special Council Services	50,000	41,667	2,276	39,391
Electronic Document Storage (EDS)	20,000	-	-	-
Trustee Fees and Other Exp.	19,346	18,346	18,346	-
Computer Expense	42,726	35,605	36,325	(720)
Digital Record Management	20,000	16,667	-	16,667
Communication-Web Design & Programming	6,000	-	-	-
Telephone	28,665	23,888	4,981	18,907
Postage	50,715	42,263	37,328	4,935
Electric	19,141	15,951	10,874	5,077
Travel & Per Diem	5,000	4,167	925	3,242
Rentals and Leases	3,780	3,150	2,836	314
Insurance	17,199	14,333	11,363	2,970
Repair and Maintenance	24,460	20,383	6,662	13,721
Printing & Binding	35,490	29,575	16,610	12,965
Legal Advertising	2,400	2,000	2,281	(281)
Credit Card Merchant Fees	35,000	29,167	42,617	(13,450)
Office Supplies	9,828	8,190	14,920	(6,730)
Dues, Memberships, Etc	4,580	3,817	4,863	(1,046)
Other Current Charges	24,000	20,000	30,034	(10,034)
Promotional Expenses	-	-	7,749	(7,749)
Capital Outlay	20,000	1,283	1,283	-
<b>Total Administrative</b>	<b>1,395,273</b>	<b>1,111,293</b>	<b>1,022,281</b>	<b>89,012</b>

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

For the Period Ending July 31, 2012

	Adopted Budget FYE 2012	Prorated Budget Thru 07-31-12	Actual 10 Months Ending 07-31-12	Variance Favorable (Unfavorable)
<b><u>Plant Operations</u></b>				
Salaries and Wages	1,250,749	1,010,220	967,234	42,986
Special Pay	2,327	2,327	2,226	101
FICA Taxes	95,282	76,959	74,120	2,839
Pension Expense	74,731	60,360	52,581	7,779
Health Insurance	286,487	238,739	203,339	35,400
Worker's Comp. Insurance	52,562	42,454	23,435	19,019
Water Quality Testing	154,241	128,534	106,683	21,851
Naturescape Irrigation Serv	3,809	3,809	3,809	-
Sludge Management-Water	42,806	35,672	27,405	8,267
Sludge Management-Sewer	125,080	104,233	72,472	31,761
Telephone	8,700	7,250	8,013	(763)
Electric Expense	772,636	643,863	480,397	163,466
Insurance	230,146	191,788	164,971	26,817
Repair & Maint-General	417,564	347,970	348,472	(502)
Repair & Maint-Plant E	306,500	-	-	-
Repair & Maint-Filters for Nano Plant	326,000	-	-	-
Office Supplies	3,000	2,500	4,823	(2,323)
Chemicals	631,166	525,972	328,608	197,364
Operating Supplies-General	19,500	16,250	76,378	(60,128)
Operating Supplies-Motor Fuels	176,295	14,987	14,987	-
Operating Supplies-Uniforms	10,000	8,333	6,625	1,708
Advertisement for Employment	3,200	2,667	4,666	(1,999)
Dues, Licenses, Etc.	30,031	25,026	15,058	9,968
Capital Outlay	518,300	7,933	7,933	-
<b>Total Plant Operations</b>	<b>5,541,112</b>	<b>3,497,846</b>	<b>2,994,235</b>	<b>503,611</b>

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

For the Period Ending July 31, 2012

	Adopted Budget FYE 2012	Prorated Budget Thru 07-31-12	Actual 10 Months Ending 07-31-12	Variance Favorable (Unfavorable)
<b>Field Operations</b>				
Salaries/ Wages/Overtime	648,312	523,637	434,157	89,480
Temporary Help	37,440	-	-	-
Special Pay	1,700	1,700	2,067	(367)
FICA Taxes	52,059	42,048	33,338	8,710
Pension Expense	38,584	31,164	22,923	8,241
Health Insurance	149,270	124,392	122,205	2,187
Worker's Comp. Insurance	39,877	32,208	14,913	17,295
Telephone	11,400	9,500	7,475	2,025
Electric	123,600	103,000	110,856	(7,856)
Repair and Maintenance	196,582	163,818	124,233	39,585
Rent Expense-SCADA	50,000	50,000	51,191	(1,191)
Insurance	39,312	32,760	12,070	20,690
Office Supplies	2,100	1,750	4,269	(2,519)
Operating Supplies-General	17,500	14,583	42,889	(28,306)
Operating Supplies-Motor Fuels	42,275	35,229	39,256	(4,027)
Operating Supplies-Uniforms	5,394	4,495	3,580	915
Dues, Licenses, Etc	6,845	5,704	1,819	3,885
Meters-Replacement Program	55,000	45,833	7,835	37,998
Meters-New Connections	2,000	2,000	2,396	(396)
Meters-Supplies	6,000	462	462	-
Capital Outlay	98,281	25,567	25,567	-
Renewal & Replacement	-	-	111,696	(111,696)
<b>Total Field Operations</b>	<b>1,623,531</b>	<b>1,249,850</b>	<b>1,175,197</b>	<b>74,653</b>
<b>Total Operating Expenses</b>	<b>8,559,916</b>	<b>5,858,989</b>	<b>5,191,713</b>	<b>667,276</b>
<b>Reserves:</b>				
Required Reserve for R & R	-	-	-	-
<b>Total Operating Exp &amp; Reserve</b>	<b>8,559,916</b>	<b>5,858,989</b>	<b>5,191,713</b>	<b>667,276</b>
<b>Available for Debt Service</b>	<b>4,388,695</b>	<b>4,708,024</b>	<b>5,265,925</b>	<b>557,901</b>
<b>Debt Service</b>				
<b>Principal</b>				
2002 Series	1,815,000	1,512,500	1,512,500	-
2007 Series	-	-	-	-
<b>Interest</b>				
2002 Series	214,748	178,957	178,957	-
2007 Series	1,978,156	1,648,463	1,648,463	-
<b>Total Debt Service</b>	<b>4,007,904</b>	<b>3,339,920</b>	<b>3,339,920</b>	<b>-</b>
<b>Excess Revenues (Expenses)</b>	<b>\$ 380,791</b>	<b>\$ 1,368,104</b>	<b>\$ 1,926,005</b>	<b>\$ 557,901</b>
<b>Net Assets Beginning</b>				<b>36,516,995</b>
<b>Net Assets Ending</b>				<b>\$ 38,443,000</b>

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

For the Period Ending July 31, 2012

	Adopted Budget FYE 2012	Prorated Budget Thru 07-31-12	Actual 10 Months Ending 07-31-12	Variance Favorable (Unfavorable)
--	-------------------------------	-------------------------------------	---	--

<b>Summary of Operations and Debt Service Coverage</b>				
Revenues			<u>10,457,638</u>	
Operating Expenditures:				
Operating Expenditures-Admin			1,022,281	
Operating Expenditures-Plant			2,994,235	
Operating Expenditures-Field			<u>1,175,197</u>	
Total Operating Expenditures			5,191,713	
Required Reserve for R&R			-	
Total Operating Exp & Reserves			<u>5,191,713</u>	
Available for Debt Service			5,265,925	Debt Service Coverage 1.58
Less: Debt Service			<u>3,339,920</u>	
Excess Revenues (Exp)			<u>1,926,005</u>	

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

July 31,2012

Date	Assessments Collected (net of all Commissions & Fees)
10-15-2011	\$ -
11-15-2011	139,577
12-31-2011	1,753,557
01-15-2012	31,572
02-15-2012	65,961
03-15-2012	46,886
04-15-2012	94,689
05-15-2012	36,122
06-15-2012	15,029
07-15-2012	48,932
<b>Totals</b>	<b>\$ 2,232,325</b>

## **Coral Springs Improvement District**

Check Registers

July 31, 2012

<b><u>Fund</u></b>	<b><u>Check Date</u></b>	<b><u>Check No.</u></b>	<b><u>Amount</u></b>
General Fund	07-10-2012	2890 - 2899	\$ 128,152.34
	07-17-2012	2900 - 2901	11,762.03
	07-27-2012	2902 - 2905	19,414.39
<b>Total</b>			<b>\$ 159,328.76</b>

Water and Sewer	07-05-2012	12820 - 12841	\$ 424,968.12
	07-10-2012	12842 - 12861	108,860.79
	07-11-2012	12862 - 12922	36,316.42
	07-16-2012	12923 - 12926	1,256.77
	07-17-2012	12927 - 12957	56,687.93
	07-25-2012	12958	12,311.53
	07-26-2012	12959 - 12982	30,359.76
	07-27-2012	12983 - 13001	37,969.15
	07-31-2012	13002 - 13031	70,910.96
<b>Total</b>			<b>\$ 779,641.43</b>

CHECK DATE	VEND#	INVOICE#	EXPENSED TO	YRMO	FND	DFT	ACCT#	SUB	VENDOR NAME	STATUS	AMOUNT	CHECK#
7/10/12	00237		ALLIGARE CHEMICAL						ALLIGARE, LLC		372.50	002890
7/10/12	00219		CAPTAIN						CROP PRODUCTION SERVICES		2,624.00	002891
7/10/12	00080		AMOUNT DUE WS	07/06/12					CORAL SPRINGS IMPROVEMENT DIST WS		89,472.08	002892
7/10/12	00023		121 NW 93RD TER PS 1						FLORIDA POWER & LIGHT CO.		102.66	002893
7/10/12	00098		12000 SW 1ST ST PS 2						FREDERICK, RANDY		90.00	002894
7/10/12	00220		WORK BOOT ALLOWANCE FY12						HSBC BUSINESS SOLUTIONS		249.99	002895
7/10/12	00246		PALLET JACK						REAGAN EQUIPMENT CO., INC.		604.59	002896
7/10/12	00037		CONTROLLERS						SEVERN TRENT ENVIRONMENTAL SERVICES		4,974.00	002897
7/10/12	00064		FREIGHT						WASTE MANAGEMENT		3,602.52	002898
7/10/12	00230		MANAGEMENT FEES 06/12						WINFIELD SOLUTIONS, LLC		26,060.00	002899
			TRASH SERV-CSID GF 06/12						TOTAL FOR BANK A		128,152.34	
			TRASH SERV-PINETREE 06/12						TOTAL FOR REGISTER		128,152.34	
			TRASH SERV-SUNSHINE 06/12									
			AQUATHOL SUPER K @ 14.26									
			HYDROTHOL 80 GAL @ 59.00									

CSID -----CSID----- KMOOD

\*\*\* CHECK DATES 07/17/2012 - 07/17/2012 \*\*\*

CSID - GENERAL FUND

BANK A CHECKING - GENERAL F

CHECK VENDOR# .....INVOICE..... EXPENSED TO....

DATE NUMBER YRMO FND DPT ACCT# SUB

7/17/12 00051

UNIFORMS 06/2012

GASOLINE 06/2012

NEXTEL 06/06/12

SAM'S-COOKIES/WTR 6/18/12

SAM'S-FIELD SUPP 06/23/12

PHONE 07/12

POSTAGE 07/12

PRINTING 07/12

RENT 07/12

TECH SHARING 07/12

OFFICE SUPPLIES 07/12

HEALTH INS - ADMIN 07/12

HEALTH INS - FIELD 07/12

GAS PUMP STATIONS 1&2

7/17/12 00008

CORAL SPRINGS IMPROVEMENT DIST WS

SUN GAS

AMOUNT

10,178.59 002900

1,583.44 002901

11,762.03

11,762.03

TOTAL FOR BANK A

TOTAL FOR REGISTER



CHECK DATE	VEND#	INVOICE DATE	EXPENSED TO...	YRMO	FND DPT ACCT#	SUB	VENDOR NAME	STATUS	AMOUNT	CHECK#
7/27/12	00263		PROF SERV COMPLETE 1 OF 3				ADVANCED PROCESSING & IMAGING, INC		6,711.00	002902
7/27/12	00248		LEGAL SERVICES 06/12				LEWIS, LONGMAN & WALKER, P.A.		7,689.01	002903
7/27/12	00148		RESPIRATOR PART MASKS MWM				RITZ SAFETY EQUIPMENT, LLC		14.25	002904
7/27/12	00037		MANAGEMENT FEES 07/12				SEVERN TRENT ENVIRONMENTAL SERVICES		5,000.13	002905
			REIMB - LUCN W. TED MENA						19,414.39	
			TOTAL FOR BANK A						19,414.39	
			TOTAL FOR REGISTER						19,414.39	

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

CHECK DATE	VEND#	INVOICE	EXPENSED TO	YRMO	FND DPT	ACCT#	SUB	VENDOR NAME	STATUS	AMOUNT	CHECK#
7/05/12	00818							ADDL BENE BY EMP 07/12	ACCESS LEGAL		104.65 012820
7/05/12	00887							DEEPWELL INJ.PUMP BASEPL.	ADVANCED MECHANICAL ENGINEERING		8,940.00 012821
7/05/12	01165							REIMB.BOOT ALLOW FY2012	ALEXANDER, JOANNE		90.00 012822
7/05/12	99999							VOID CHECK	*****INVALID VENDOR NUMBER*****		.00 012823
7/05/12	01130							OSHA/SEMINAR JAN			
								OSHA/SEMINAR CURT			
								T-SHIRTS 4MED, 25 L, 15 XL			
								TECH POLICY SEMINAR-JAN			
								TECH POLICY SEMINAR-CURT			
								SOFTWARE CREDIT			
								SUPERMEDIASTORE.COM-TONER			
								POSTAGE METER REFILL			
								EVERGREEN-ISSR.DOWNLOADER			
								SUPERMEDIASTORE.COM-TONER			
								SHINJU - INS. LUNCH			
								FLA MILLENIUM-EL MARIACHI			
								HYATT HOTEL - ED STOVER			
								HYATT HOTEL - ALVAN JONES			
								TOWING THE BACK HOE			
								WATER/FUEL FILTER	AMERICAN EXPRESS		5,146.31 012824
7/05/12	01089							PLANT & GATE PHONES 06/12	AT & T		240.83 012825
7/05/12	00352							UTILITY TAXES 06/12	CITY OF CORAL SPRINGS		54,783.45 012826
7/05/12	00153							REIMB.PAYPAL P.FLOW 06/12	DAILY, DAN		83.25 012827
7/05/12	00801							REIMB.BOOT ALLOW FY2012	DUFFEE, RON		45.00 012828
7/05/12	01353							REIMB.BOOT ALLOW FY2012	DUNBAR, ROGER		90.00 012829
7/05/12	00017							OVERNIGHT SERV - CSID WS			228.41 012830
								OVERNIGHT SERV - NSID WS	FEDEX		445.00 012831
7/05/12	01329							IRA-07/03/12 PLAN 705880	VANTAGEPOINT TRANSFER AGENTS-705880		5,635.54 012832
7/05/12	01201							401-07/03/12 PLAN 106832	VANTAGEPOINT TRANSFER AGENTS-106832		2,811.25 012833
7/05/12	01202							457-07/03/12 PLAN 306644	VANTAGEPOINT TRANSFER AGENTS-306644		
7/05/12	01150							MEMORY DRIVE			
								CREDIT-MEMORY DRIVE			
								PAPER TOWELS	OFFICE DEPOT		78.88 012834
7/05/12	01125							REIMB.BOOT ALLOW FY2012	QUIMET, STEPHEN		90.00 012835
7/05/12	01174							TECH SUPP 6/1/12-05/31/13	THINKAGE, LTD.		550.00 012836
7/05/12	00751							PRINCIPAL 2002 SER 07/12	US BANK		151,350.00 012837

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

\*\*\* CHECK DATES 07/05/2012 - 07/05/2012 \*\*\* 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#
7/05/12	01065		FEE 2007 BONDS	6/12	05/13	US	BANK				11,313.75	012838
7/05/12	01098		INTEREST 2002 SER	07/12		US	BANK				17,896.00	012839
7/05/12	01183		INTEREST 2007 SER	07/12		US	BANK				164,847.00	012840
7/05/12	01011		COPY MACHINE LEASE	06/12					XEROX CORPORATION		298.80	012841
			COPY MACH LEASE	07/12	7232						424,968.12	
			TOTAL FOR BANK E								424,968.12	
			TOTAL FOR REGISTER								424,968.12	

CHECK DATE	VEND#	INVOICE#	EXPENSED TO...	VENDOR NAME	STATUS	AMOUNT	CHECK#
DATE	NUMBER	YRMO	FND DPT ACCT# SUB				AMOUNT
7/10/12	01085						
				END CAPS			
				END CAPS 1 1/16"			
				BOLTS			
				NUTS			
				WASHER LOCKS			
				FLANGE NUTS			
				BOLT HEX HEAD			
				BOLT HEX HEAD			
				HEX JAM NUTS			
7/10/12	00005			A. TARDER, INC.		87.85	012842
7/10/12	01256			CCT-SOD HYFO 5094 GAL *			
				FUEL SURCHARGE			
				ALLIED UNIVERSAL CORP.		3,531.11	012843
7/10/12	01269			SOD/PALLET			
				PALLET FEE			
				CORAL SPRINGS NURSERY, INC.		135.00	012844
7/10/12	00020			100 PSI PRESSURE TRANSMITT			
				DIGITAL DISPLAYS			
				ANALOG INPUT CARD			
				INSTALLAT.HARDWARE,WIRING			
				TECH HOURS TIME			
				DELTA CONTROLS		3,760.00	012845
7/10/12	99999			EDTA			
				TISAB			
				CHLORINE			
				CHORLINE			
				FISHER SCIENTIFIC COMPANY LLC.		340.22	012846
7/10/12	00056			VOID CHECK			
				*****INVALID VENDOR NUMBER*****			
				SPRING/ANNUAL			
				SPRING/ANNUAL			
				SLUDGE CAKE # 9			
				LIQUID SLUDGE			
				CBOD & TSS			
				TOTAL PEN			
				CBOD & TSS			
				CBOD & TSS			
				MONITORING WELLS			
				DISINFECTIION TEST			
				CBOD & TSS			
				CBOD & TSS			
				CBOD & TSS			
				CBOD & TSS			
				JUNE BACTI'S			
				JUNE BACTI'S FLUORIDE			
				JUNE BACTIS			
				JUNE BACTIS			
				CBOD & TSS			
				CBOD & TSS			
				CBOD & TSS			
				COLIFORM & E COLI			
7/10/12	00023			ADMIN ELECTRIC 06/12			
				FLORIDA SPECTRUM ENV. SERVICES, INC		12,236.40	012848

CSD - WATER & SEWER FUND

BANK & CHECKING - W & S

\*\*\*\*\*INVALID VENDOR NUMBER\*\*\*\*\*

ADMIN ELECTRIC 06/12

CSD - WATER & SEWER FUND

\*\*\* CHECK DATES 07/10/2012 - 07/10/2012 \*\*\* CSID - WATER & SEWER FUND

\*\*\*\*\*INVOICE\*\*\*\*\*EXPENSED TO... BANK & CHECKING - W & S

CHECK DATE	VEND#	DATE	NUMBER	YRMO	FND	DPT	ACCT#	SUB	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
7/10/12	00063								FLORIDA POWER & LIGHT CO.		56,684.06	012849
7/10/12	00031								GRAINGER, INC.		354.96	012850
7/10/12	00996								GRAYBAR ELECTRIC CO.		894.08	012851
7/10/12	00074								HARGROS CHEMICALS		1,739.50	012852
7/10/12	00033								HOLLINGSWORTH OIL CO., INC		10,425.21	012853
7/10/12	01091								HOME DEPOT		716.73	012854
7/10/12	01308								HSBC BUSINESS SOLUTIONS		104.81	012855
7/10/12	00696								LHOIST NORTH AMERICA OF ALABAMA, LLC		12,523.61	012856
7/10/12	00045								PAUL E. BREWER & ASSOCIATES, INC.		3,600.00	012857
7/10/12	00351								PEP BOYS		63.14	012858
									RITZ SAFETY EQUIPMENT, LLC		267.18	012859

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

CHECK DATE	VEND#	.....INVOICE.....	....EXPENSED TO....	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
7/10/12	01042	NUMBER YRMO FND DFT ACCT# SUB					
		45'ART MANLIFT 4WD HIGHLI					
		TRANSPORTATION SURCHARGE					
		ENVIRONMENTAL					
		RENTAL PROTECTION PLAN					
		DELIVERY CHARGE					
		PICK UP CHARGE		SUNBELT RENTALS			914.76 012860
7/10/12	00441	GLASS FIBER FILTER					
		PH TEST STRIPS					
		REPLACEMENT 16OZ CUP DIAP					
		FREIGHT					
		VEHICLE ROLS					
		FREIGHT		USA BLUEBOOK			482.17 012861
				TOTAL FOR BANK E			108,860.79
				TOTAL FOR REGISTER			108,860.79

\*\*\* CHECK DATES 07/11/2012 - 07/11/2012 \*\*\* CSID - WATER & SEWER FUND BANK & CHECKING - W & S

CHECK DATE	VEN#	INVOICE DATE	EXPENSED TO NUMBER	YRMO	FND	DET	ACCT#	SUB	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT
7/11/12	00023											
7/11/12	00514		EST OVERTIME MEALS						FLORIDA POWER & LIGHT CO.		864.97	012862
7/11/12	00378		EST OT PER MANHOUR									
7/11/12	88888		EST -OT SHOW UP PER CREW								8,816.64	012863
7/11/12	88888		SLUDGE MGWT SEWER 06/12						H & H LIQUID SLUDGE DISPOSAL, INC.		6,900.00	012864
7/11/12	88888		PLT F-PLC&HWI PROG#CH114P						HILLERS ELECTRICAL ENGINEERING		100.00	012865
7/11/12	88888		500204404 NAPA&ST&K MICHA						MICHAEL NAPA&ST&K		151.69	012866
7/11/12	88888		500240706 UJUETA RICHARD						*RICHARD UJUETA		64.13	012867
7/11/12	88888		900485308 VOGUE PROP&TIE						VOGUE PROP&TIES LLC		22.18	012868
7/11/12	88888		900508502 LEONARD BARBARA						BARBARA LEONARD		100.00	012869
7/11/12	88888		100724202 GONZALEZ GAIL						GAIL GONZALEZ		7.46	012870
7/11/12	88888		100726306 HAHN LARRY						LARRY HAHN		58.54	012871
7/11/12	88888		610283903 SZMASZEK JOSEPH						JOSEPH C SZMASZEK		15.73	012872
7/11/12	88888		010426603 HARVEY PAUL						PAUL HARVEY		138.73	012873
7/11/12	88888		910513504 PEARCE DOUGLAS						DOUGLAS PEARCE		180.06	012874
7/11/12	88888		510608804 HARRIS TAMMY						TAMMY HARRIS		12.93	012875
7/11/12	88888		510612106 AUGUSTIN *JENOL						*JENOL AUGUSTIN		46.78	012876
7/11/12	88888		510781008 OWENS SHONDA						*SHONDA OWENS		170.60	012877
7/11/12	88888		011652903 PAFENFUSE RALPH						RALPH PAFENFUSE		69.17	012878
7/11/12	88888		720001203 FLANIGAN JOANN						JOANN FLANIGAN		42.22	012879
7/11/12	88888		020404008 BUCHANAN MARGAR						*MARGARET BUCHANAN		64.34	012880
7/11/12	88888		420421106 BANK OF AMERICA						BANK OF AMERICA		81.46	012881
7/11/12	88888		920486605 FRANKLIN KEVIN						KEVIN FRANKLIN		53.61	012882
7/11/12	88888		820589904 GIANGRECO GIANN						GIANNET GIANGRECO		68.66	012883
7/11/12	88888		520942110 MICHELLE PIERRE						*PIERRE MICHELLE		58.97	012884
7/11/12	88888		030453010 CLARK JEFF						*JEFF CLARK		63.73	012885
7/11/12	88888		740184308 RENOLIS LUC/SHAL						LUC/SHALONDA RENOLIS		103.49	012886
7/11/12	88888		040598108 CROCE SHANE						*SHANE SANTA CROCE		195.20	012887
7/11/12	88888		940830104 JOHNSON M/ORTESG						*MATTHEW JOHNSON/JOANNE ORTEGA			

CSID -----CSID----- KNOOD

\*\*\* CHECK DATES 07/11/2012 - 07/11/2012 \*\*\* CSID - WATER & SEWER FUND BANK & CHECKING - W & S

CHECK DATE	VEN#	INVOICE DATE	EXPENSED TO	YRMO	FND	DFT	ACCT#	SUB	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT
7/11/12	8888	940831808	HUME DAVID	*	DAVID	HOME			*DAVID HOME		64.93	012888
7/11/12	8888	050414806	CATAPANO DANA/J	*	DANA	JOSEPH	CATAPANO		*DANA/JOSEPH CATAPANO		93.78	012889
7/11/12	8888	760092007	SCARABINO LISA		LISA	SCARABINO			LISA SCARABINO		188.35	012890
7/11/12	8888	260382504	SPLENDOR REALTY		SPLENDOR	REALTY	INC		SPLENDOR REALTY INC		100.32	012891
7/11/12	8888	260475006	WELLS FARGO HOM		WELLS	FARGO	HOME MORTGAGE		WELLS FARGO HOME MORTGAGE		36.27	012892
7/11/12	8888	460333604	SPENCER GIFTS		SPENCER	GIFTS	446100		SPENCER GIFTS 446100		126.70	012893
7/11/12	8888	460548704	SIMON GROUP		SIMON	GROUP			SIMON GROUP		212.65	012894
7/11/12	8888	460600805	BELLA ACCESSORI	*	BELLA	ACCESSORIES			*BELLA ACCESSORIES		9.28	012895
7/11/12	8888	470375106	EXIT TEAM REALTY		EXIT	TEAM	REALTY		EXIT TEAM REALTY		100.61	012896
7/11/12	8888	270636509	BANK OF AMERICA		BANK	OF AMERICA	HOME LOANS		BANK OF AMERICA HOME LOANS		100.84	012897
7/11/12	8888	170792404	TIO SERGIO		SERGIO	TIO			SERGIO TIO		71.75	012898
7/11/12	8888	170813011	THOMAS JEFFREY		JEFFREY	THOMAS			JEFFREY THOMAS		112.21	012899
7/11/12	8888	170843807	LEE *RICHARD	*	RICHARD	LEE			*RICHARD LEE		9.84	012900
7/11/12	8888	980679308	CARENZA PATRICK	*	PATRICK	SOPHIA	CARENZA		*PATRICK/SOPHIA CARENZA		171.35	012901
7/11/12	8888	180820904	WALLACE *SAMANT	*	SAMANTHA	WALLACE			*SAMANTHA WALLACE		100.83	012902
7/11/12	8888	180845402	BLOCK NATALIE		NATALIE	BLOCK			NATALIE BLOCK		90.52	012903
7/11/12	8888	888006701	RCI PAINTING		RCI	PAINTING &	WATERPROOFING		RCI PAINTING & WATERPROOFING		526.03	012904
7/11/12	8888	888006801	HOME TOWN PEST		HOME	TOWN	PEST CONTROL		HOME TOWN PEST CONTROL		524.08	012905
7/11/12	8888	390204106	QUANTUM REALTY		QUANTUM	REALTY	ADVISORS		QUANTUM REALTY ADVISORS		64.34	012906
7/11/12	8888	390660706	EHRlich DEAN		DEAN	EHRlich			DEAN EHRlich		64.17	012907
7/11/12	8888	890910604	MONSALVE JUAN		JUAN	MONSALVE			JUAN MONSALVE		77.74	012908
7/11/12	01040	INTERNET CONN	07/12		ADVANCED	CABLE	COMMUNICATIONS		ADVANCED CABLE COMMUNICATIONS		168.53	012909
7/11/12	00963	ADMIN DENTAL	08/12		ADMIN	DENTAL			ADMIN DENTAL 08/12		3,655.88	012910
7/11/12	01007	PLANT DENTAL	08/12		PLANT	DENTAL			PLANT DENTAL 08/12		125.09	012911
7/11/12	00023	PAYABLE DENTAL	08/12		PAYABLE	DENTAL			PAYABLE DENTAL 08/12		468.00	012912
7/11/12	00963	LONG DISTANCE	06/2012		AT	&	T		AT & T		666.19	012913
7/11/12	01007	R.O. PLANT EMP	AD CLASS C+		FLORIDA	WATER	RESOURCES JOURNAL		FLORIDA WATER RESOURCES JOURNAL			
7/11/12	00023	PLANT ELECTRIC	06/12		FLORIDA	POWER	& LIGHT CO.		FLORIDA POWER & LIGHT CO.			

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

CSID - KWOOD



\*\*\* CHECK DATES 07/11/2012 - 07/11/2012 \*\*\* CSID - WATER & SEWER FUND

BANK & CHECKING - W & S

CHECK DATE	VEND#	INVOICE DATE	EXPENSED TO	YRMO	FND DPT	ACCT#	SUB	VENDOR NAME	STATUS	AMOUNT	CHECK#
7/11/12	00044		ADMIN - TONER								
			ADM-MEMORY&FILE RECOVERY								
			ADMIN-2 MONITORS								
			JODI - MEMORY IGB					OFFICE DEPOT CREDIT PLAN		580.73	012914
			CHAIR MAT & LEGAL PADS								
			5 RUBBER STAMPS "SCANNED"					OFFICE DEPOT		315.86	012915
			COPY PAPER								
			MANAGEMENT FEE 06/12								
			POSTAGE 06/12								
			COPIES 06/12								
			OFFICE SUPPLIES 06/12								
			PHONE 06/12								
			FAXES 06/12								
7/11/12	00200		BID-WW PLT & CLEANING					SEVEN TRENT ENVIRONMENTAL SERVICES		7,769.76	012916
7/11/12	00697		DRUG SCREEN - HRC					SUN-SENTINEL (SOUTH FLORIDA)		227.60	012917
7/11/12	01175		DRUG SCREEN - CSID FIELD					U.S. HEALTHWORKS		100.00	012918
			UNIFORMS - PLANT								
			UNIFORMS - FIELD								
			UNIFORMS - DUB GF								
			UNIFORMS - PLANT								
			UNIFORMS - FIELD								
			UNIFORMS - DUB GF								
7/11/12	00441		LOCK					UNIFIRST CORPORATION		376.12	012919
			PAKLOCK								
			FREIGHT					USA BLUEBOOK		258.42	012920
7/11/12	01264		ADMIN PHONE 07/12								
			PLANT PHONE 07/12								
			FIELD PHONE 07/12					WINDSTREAM NUVOX, INC.		175.39	012921
7/11/12	01264		ADMIN PHONE 07/12								
			PLANT PHONE 07/12								
			FIELD PHONE 07/12					WINDSTREAM NUVOX, INC.		130.97	012922
			TOTAL FOR BANK E							36,316.42	
			TOTAL FOR REGISTER							36,316.42	

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

CHECK DATE	VEND#	INVOICES DATE	EXPENSED TO YRMO	DFT ACCT#	SUB	VENDOR NAME	STATUS	AMOUNT	CHECK#
7/16/12	00121					ADMIN VISION 08/12 PLANT VISION 08/12 FIELD VISION 08/12 PAYABLE VISION 08/12			
7/16/12	01309					AMERITAS LIFE INSURANCE CORP.		755.44	012923
7/16/12	00668					BROWARD COUNTY HEALTH DEPARTMENT		75.00	012924
7/16/12	00672					REIMS.MILEAGE/SEDA CEU'S JONES, ALVAN		172.05	012925
						REIMS.MILEAGE/SEDA CEU'S STOVER, EDWARD		254.28	012926
						TOTAL FOR BANK B		1,256.77	
						TOTAL FOR REGISTER		1,256.77	

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

\*\*\* CHECK DATES 07/17/2012 - 07/17/2012 \*\*\* CSD - WATER & SEWER FUND BANK & CHECKING - W & S

CHECK VEND# .....INVOICE.....EXPENSED TO...  
 DATE NUMBER YRMO END DPT ACCT# SUB VENDOR NAME STATUS AMOUNT .....CHECK.....  
 AMOUNT #

7/17/12	00887				SERV TECH-EFF.FMP UPGRADE MECHANIC SERVICE TECH-GROUT BASEPL MECHANIC- GROUT BASEPLATE SERVICE TECH-INSTALLED AN MECHANIC-INSTALLED AND AL SERVICE TECH-COMMISSION U DISCOUNT ON LABOR MATERIALS FOR PROJECT MECHANIC-LABOR EXCEED THE MECHANIC-LABOR EXCEEDED T	ADVANCED MECHANICAL ENGINEERING		10,404.76	012927
7/17/12	01227				INSTALLATION-2 19" CL MON TECH TIME APC SURGE PROTECTOR	AMC SURVEILLANCE CAMERAS		594.00	012928
7/17/12	00895				LABOR PLUMBING MATERIAL	ATLANTIC PUMP & EQUIPMENT		236.10	012929
7/17/12	00132				CHARGER FOR STEVES PHONE LAMP	PETTY CASH		32.77	012930
7/17/12	00132				MALE ADAPTER COLORED ELECTRICAL TAPE ELECTRICAL REPER REV SPRINT HOLSTER/DAVIDS PHO SALES TAX SEND DO METER IN FOR REPA SENT IN METER FOR REPAIRS SPRINKLER FOR SOD SENT METER IN FOR REPAIR PVC/SUPPLIES	PETTY CASH	118.22	012931	
7/17/12	01336				ELECTRICAL SUPPLIES	COMMUNICATIONS SUPPLY CORP		79.00	012932
7/17/12	00174				MONITOR FEE 07/1-09/30/12 MONITOR FEE 07/1-09/30/12	CYPRESS TRACE SECURITY INC.		141.00	012933
7/17/12	01269				CUTLER HAMMER 2000 AMPSWI REQUESTED NEXTDAY DELIVER TECH TIME 7/3/12 L.S. WEG SOFT STARTER VOLT 60A UPS SHIPPING TECH TIME 7/05/12 BLWR 8 WEG SOFT STARTER 100AMP UPS SHIPPING TECH TIME 6/29/12 DIG.#2 EDCO SURGE SUPPRESSOR TECH TIME 7/2/2012 EDCO SURGE SUPPRESSOR TECH TIME-PLANT P F.METER	DELTA CONTROLS	20,441.40	012934	
7/17/12	00488				ADD'L FEE STOR.TK REGIS. DEP - STORAGE TANK REGISTRATION			165.00	012935

CSD - WATER & SEWER FUND  
 BANK & CHECKING - W & S  
 CSD - CSID - KWOOD

CHECK DATE	VEND#	INVOICE#	EXPENSED TO...	VENDOR NAME	STATUS	AMOUNT	CHECK#
DATE	NUMBER	YRMO	END DPT ACCT#	SUB			AMOUNT
7/17/12	01257			FLUOROSILICIC ACID		3,100.00	012936
7/17/12	00017			OVERNIGHT SERV - CSID WS	FEDEX	12.20	012937
7/17/12	01233			FIRE ALARM INSPECTION	FIRE & SECURITY SOLUTIONS, INC.	225.00	012938
7/17/12	00056			CBOD & TSS			
				CBOD & TSS			
				CBOD & TSS			
				CBOD & TSS			
				CBOD & TSS			
				CBOD & TSS			
				RO CONCENTRATE			
				CBOD & TSS			
				CBOD & TSS			
				CBOD & TSS			
7/17/12	00138			PUMP 3" GAS TRASH	FLORIDA SPECTROM ENV. SERVICES, INC	1,100.40	012939
				HOSE SUCTION			
				FUEL CHARGE	GENERAL RENTAL CENTER	86.00	012940
7/17/12	00063			PUMP AIR COMPRESSOR			
				OIL AIR COMPRESSOR			
				COMPRESSOR HEAD			
				GAS REGULATOR/PLANT			
				GAS REGULATOR FIELD			
				CALIBRATION STATION FIELD			
				CALIBRATION STATION PLANT	GRAINGER, INC.	1,468.23	012941
7/17/12	00074			GAS PLANT			
				GAS FIELD	HOLLINGSWORTH OIL CO., INC	6,218.00	012942
7/17/12	00033			HAND TOOLS			
				PLANT SUPPLIES	HOME DEPOT	256.48	012943
				MAINTENANCE SUPPLIES			
7/17/12	01091			LANDSCAPER WATER COOL	HSBC BUSINESS SOLUTIONS	89.44	012944
				SHIPPING			
7/17/12	00346			PRESSURE HOUSE	INDUSTRIAL HOSE & HYDRAULICS, INC.	42.67	012945
7/17/12	01308			CHEMICAL LIME			
				FUEL @ 23.00¢ = 66.68			
				RAIL/BARGE	LHOIST NORTH AMERICA OF ALABAMA, LLC	6,131.02	012946
7/17/12	01051			COMBO EXIT EMER RED LIGHT			
				BATTERY 6V			
				BATTERY	LIGHT BULBS UNLIMITED	199.96	012947
7/17/12	00649			REPAIRS TO UNIT #30			
				SHAFT ASSY			

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

\*\*\* CHECK DATES 07/17/2012 - 07/17/2012 \*\*\* CSID - WATER & SEWER FUND BANK & CHECKING - W & S

CHECK VENDOR#	DATE	INVOICE#	EXPENSED TO...	VENDOR NAME	STATUS	AMOUNT	CHECK#
DATE	NUMBER	YRMO	FND DFT ACCT#	SUB			
7/17/12	00533		SENIOR ASSY	MARCOONE FORD OF MARGATE		635.22	012948
			MILRAGE				
			MILRAGE				
			FUEL INJECTION				
			CORB FOR FUEL INJ PMP REM				
			SHOP SUPPLY				
			LABOR				
			LABOR				
7/17/12	01150		CHAIR FOR NANO	POWERPLAN (NORTRAX)		2,841.18	012949
7/17/12	00045		POWERMETAL POLISH	OFFICE DEPOT		137.49	012950
			SIMPLE GREEN SPRAY				
			GLASS CLEANER				
			WASH AND WAX				
			CHAMOIS DRY				
			DRYING TOWEL				
7/17/12	01175		UNIFORMS - PLANT	PEP BOYS		47.64	012951
			UNIFORMS - FIELD				
			UNIFORMS - DUE GF				
			UNIFORMS - PLANT				
			UNIFORMS - FIELD				
			UNIFORMS - DUE GF				
7/17/12	01246		CHECK VALVES	UNIFIRST CORPORATION		673.26	012952
			PVC 3 WAY				
			PVC 2 WAY				
			1/4 IN PVC SHORT				
			1/4 IN PVC ELBOW				
			PVC TEE				
			PVC TEE SKT				
			PP TUBING				
			POLYBRADS TUBING				
			FREIGHT				
7/17/12	00441		ASHCROFT FLUSHING FT-NANO	UNITED STATES PLASTIC CORP.		496.72	012953
			MALE CONNECTOR				
			STAINLESS STEEL NIPPLE				
			FREIGHT				
7/17/12	01264		ADMIN PHONE 07/12	USA BLUEBOOK		117.13	012954
7/17/12	01264		PLANT PHONE 07/12	WINDSTREAM NUVOX, INC.		379.79	012955
7/17/12	00066		DISTILLED WATER	WINDSTREAM NUVOX, INC.		190.91	012956
			5 GAL BOTTLE DEPOSIT				
			5 GAL BOTTLE REFUND				
			FUEL CHARGE	ZEPHYRHILLS		26.94	012957

TOTAL FOR BANK & 56,687.93

TOTAL FOR REGISTER 56,687.93

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

\*\*\* CHECK DATES 07/25/2012 - 07/25/2012 \*\*\* CSID - WATER & SEWER FUND

BANK & CHECKING - W & S

CHECK DATE	VEND#	INVOICE NUMBER	EXPENSED TO...	VENDOR NAME	STATUS	AMOUNT	CHECK#
7/25/12	00026			WA 63-DOC RETRIEVAL		12,311.53	012958
				CH2M HILL, INC.		12,311.53	
TOTAL FOR BANK B						12,311.53	
TOTAL FOR REGISTER						12,311.53	

CHECK DATE	VEND#	INVOICE#	EXPENSED TO	VENDOR NAME	STATUS	AMOUNT	CHECK#
DATE	NUMBER	YRMO	FND DPT	ACCT#	SUB		AMOUNT
7/26/12	00822			AFLAC P/R DEDUCT 07/2012	AFLAC		2,654.78 012959
7/26/12	00005			COT SOD HYP FUEL SURCHARGE	ALLIED UNIVERSAL CORP.		3,588.85 012960
7/26/12	01094			REGION X CHLORAMINE -NANO	AMERICAN WATER WORKS ASSOCIATION		79.00 012961
7/26/12	01354			MEDGAP 08/2012	AMERICAN PUBLIC LIFE INSURANCE		1,713.56 012962
7/26/12	00486			ANTIBACTERIAL SOAP REN024	AMSAN, LLC.		110.72 012963
7/26/12	00020			RENTAL FER-CENTRAL SITE	DATA FLOW SYSTEMS, INC		4,670.00 012964
7/26/12	00056			ERIOCHROME	FISHER SCIENTIFIC COMPANY LLC.		13.24 012965
7/26/12	00027			CBOD & TSS TSS AND CRODS TSS & CBOD RO CONCENTRATE BACTIS 1/44 MONITORING WELLS BACTIS WELLS PLANT COUNT BACTIS	FLORIDA SPECTRUM ENV. SERVICES, INC		2,776.20 012966
7/26/12	00063			POLYMER/JULY	GENERIC CHEMICAL		1,875.00 012967
7/26/12	00179			LOW PROFILE BLOWER COMPRESSION LUG RELAY TIME ENCLOSURE HEATER PUNCH, KNOCKOUT	GRAINGER, INC.		380.24 012968
7/26/12	00033			REPAIR FRT CHARGE PLATE RATE REPAIR FEE	HACH COMPANY		429.00 012969
7/26/12	01345			ELECTRICAL TAPE FRICTION TAPE SHUTTERS FOR W/P AND SDPP PLANT SUPPLIES ELECTRICAL SUPPLIES	HOME DEPOT		412.23 012970
7/26/12	01051			PVC	LEHMAN PIPE & PLUMBING SUPPLY, INC.		294.15 012971
7/26/12	00649			LIGHT BULBS HOUSING & LENS ONLY LENS	LIGHT BULBS UNLIMITED		233.95 012972
7/26/12	01231			OIL CHANGE & FILTER #30 MOTOR OIL FILTER	MARCOONE FORD OF MARGATE		34.85 012973
7/26/12	01231			PAYABLE LIFE INS 08/12			

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

\*\*\* CHECK DATES 07/26/2012 - 07/26/2012 \*\*\* CSID - WATER & SEWER FUND BANK E CHECKING - W & S

CHECK VENDOR# .....INVOICE.....EXPENSED TO... VENDOR NAME STATUS AMOUNT .....CHECK.....  
 DATE NUMBER YRMO FND DPT ACCT# SUB

7/26/12 99999 ADMIN LIFE INS 08/12  
 PLANT LIFE INS 08/12  
 FIELD LIFE INS 08/12 MUTUAL OF OMAHA  
 VOID CHECK \*\*\*\*\*INVALID VENDOR NUMBER\*\*\*\*\*  
 4,404.25 012974

7/26/12 00683 FUEL/WATER SEPERATOR  
 AIR FILTER  
 FUEL FILTER  
 OIL FILTER  
 15W-40 OIL  
 SHOP CHARGES  
 COOLANT FILTER  
 LABOR  
 FUEL FILTER  
 OIL FILTER  
 FUEL FILTER  
 AIR FILTER  
 OIL  
 SHOP CHARGES  
 LABOR  
 2,530.04 012976

7/26/12 00045 WIPER BLADES UNIT# 30 ANC  
 WIPER BLADES AMCO 13 #32 PEP BOYS  
 27.17 012977

7/26/12 99999 VOID CHECK \*\*\*\*\*INVALID VENDOR NUMBER\*\*\*\*\*  
 7/26/12 00351 LATEX GLOVES  
 ASPIRIN TABLETS  
 EYE SOLUTION 4OZ  
 TRIPLE ANTI OINTMENT  
 BANDAGES 1X3 100BX  
 HYDROGEN PEROXIDE  
 BURN SPRAY 3OZ  
 BANDAGE TRIANGULAR  
 MASK ONE FIT SPENBW95V  
 LATEX GLOVES RTZL923  
 LATEX GLOVES RTZL924 XL  
 CLEANER HAND GOJ095504  
 RAINCOAT MCR200C2X  
 RAINCOAT 3XL MCR200C3X  
 GLOVES  
 RITZ SAFETY EQUIPMENT, LLC  
 688.26 012979

7/26/12 00782 MONTHLY ASSESSMENT BILLIN  
 POSITIVE RESPONSE SYSTEM SUNSHINE STATE ONE CALL OF FLA.  
 96.01 012980

7/26/12 01246 CLOSE PVC NIPPLE  
 IN SHORT PVC NIPPLE  
 PVC FEM ADAPTER COUP  
 PVC  
 PVC SCH 80 COUPLING  
 TUBING  
 FREIGHT  
 UNITED STATES PLASTIC CORP.  
 139.84 012981

7/26/12 00441 STAINLESS STEEL NIPPLES  
 CSID -----CSID----- KWOOD



CHECK DATE	VEND#	INVOICE DATE	NUMBER	YRMO	FND	DPT	ACCT#	SUB	VENDOR NAME	STATUS	AMOUNT	CHECK#
									EXPENSED TO...			
									FREIGHT			
									BEAKER AND BOD BOTTLE BRU			
									MEMBRANE KIT 6 CAPS			
									DISPOSABLE SYRINGE W LUER			
									FREIGHT			
									HYDRANT FLOW TESTER DIFF.		3,208.42	012982
									FREIGHT			
									USA BLUEBOOK			
									TOTAL FOR BANK E		30,359.76	
									TOTAL FOR REGISTER		30,359.76	

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

\*\*\* CHECK NOS. 012983-013001 CSID - WATER & SEWER FUND BANK & CHECKING - W & S

CHECK DATE	VEND#	INVOICE#	EXPENSED TO...	VENDOR NAME	STATUS	AMOUNT	CHECK#
DATE	NUMBER	YRMO	FND DPT ACCT# SUB				#
7/27/12	01089			AT & T		69.16	012983
7/27/12	00320			REGION X SEMINAR-NANO		79.00	012984
7/27/12	01329			IRA-07/17/12 PLAN 705880		445.00	012985
7/27/12	01201			401-07/17/12 PLAN 106832		5,788.36	012986
7/27/12	01202			457-07/17/12 PLAN 306644		2,811.25	012987
7/27/12	01302			LEGAL SERVICES 06/12		1,067.85	012988
7/27/12	01302			LEGISLATION/LEGAL 06/12		321.89	012989
7/27/12	01056			GEN'L ENGINEERING 06/12		3,965.00	012990
7/27/12	00398			WATER UTILITY BILLS-15 CS		4,011.05	012991
7/27/12	00155			NATIONWIDE GRAPHICS CORPORATION			
7/27/12	01150			ADMIN NEXTEL 07/12		1,176.05	012992
7/27/12	01150			PLANT NEXTEL 07/12			
7/27/12	01355			FIELD NEXTEL 07/12		38.13	012993
7/27/12	00073			NEXTEL 07/12 DUB CSID GF		2,144.94	012994
7/27/12	00072			LEXMARK INK		50.00	012995
7/27/12	01150			CUPS-WWP		7,153.92	012996
7/27/12	01355			OFFICE SUPPLIES - ADMIN			
7/27/12	00073			MODULE/HUTCH/3CABS-NANO			
7/27/12	00072			RESEARCH 2 GL ACCOUNTS			
7/27/12	00072			REPLENISH BULK POSTAGE			
7/27/12	01253			MANAGEMENT FEE 07/12			
7/27/12	00697			POSTAGE 07/12			
7/27/12	01175			COPIES 07/12			
7/27/12	00064			OFFICE SUPPLIES 07/12			
7/27/12	00064			PHONE 07/12			
7/27/12	00064			FAXES 07/12			
7/27/12	01253			REIMB.BOOT ALLOW FY2012			
7/27/12	00697			HEP A VAC - NSID WS			
7/27/12	01175			DROG SCREEN - NSID			
7/27/12	00064			UNIFORMS - PLANT			
7/27/12	00064			UNIFORMS - FIELD			
7/27/12	00064			UNIFORMS - DUE GF			
7/27/12	00064			TRASH SERVICE 08/12			
TOTAL FOR BANK X						37,969.15	

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

AF300R  
\*\*\* CHECK NOS. 012983-013001

YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 8/06/12 PAGE 2

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

CHECK DATE	VEND#	.....INVOICE..... DATE	NUMBER	YRMO	FND	DPT	ACCT#	SUB	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT	..... #
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TOTAL FOR REGISTER 37,969.15

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

\*\*\* CHECK DATES 07/31/2012 - 07/31/2012 \*\*\* CSID - WATER & SEWER FUND BANK E CHECKING - W & S

CHECK DATE	VEN#	INVOICE#	EXPENSED TO	YRMO	FND	DPT	ACCT#	SUB	VENDOR NAME	STATUS	AMOUNT	CHECK#
7/31/12	00528		INDOOR PEST CONTROL	07/12					AL HOFFER'S PEST PROTECTION, INC.		250.00	013002
7/31/12	00005		ADDL PEST CONTROL	07/12								
7/31/12	01280		COT SOD NYPO						ALLIED UNIVERSAL CORP.		3,595.67	013003
7/31/12	00122		FUEL									
7/31/12	01288		PAYABLE HEALTH INS	08/12							73.40	013005
7/31/12	99999		COBRA HLTH-ZICH	08/12							1,970.00	013006
7/31/12	01269		ADMIN HEALTH INS	08/12					CONNECTICUT GENERAL LIFE INS COMP.			
			PLANT HEALTH INS	08/12								
			FIELD HEALTH INS	08/12								
			ADDL DENTAL ADMIN	08/12					COMPENEFITS COMPANY			
			ADDL DENTAL PLANT	08/12					DEGIROLMO & ASSOCIATES, INC.			
			DAVIT BASE PLATE DESIGN									
			VOID CHECK						*****INVALID VENDOR NUMBER*****			
			TECH TIME	7/13/2012								
			TECH HOURS	7/14/2012								
			CALIBRATE AND CERTIFY MET									
			PLANT C FLOWMETER									
			PLANT D FLOWMETER									
			PLANT E FLOWMETER									
			PLANT F FLOWMETER									
			DEEPWELL # 1 FLOWMETER									
			DEEPWELL # 1									
			DEEPWELL # 2									
			MONITOR WELL # 3									
			CONTACT CHAMBER PH METER									
			TECH TIME	7/04/2012								
			500 MA FUSEHOLDER W. FUSE									
			TECH TIME									
			TECH TIME	7/12/2012								
			TECH TIME	7/12/2012								
			TECH TIME	7/17/2012								
			24 VOLT AC SAFE TRANSFORM						DELTA CONTROLS		3,294.73	013008
7/31/12	00017		OVERNIGHT SERV - CSID WS									
7/31/12	01205		OVERNIGHT SERV - NSID WS						FEDEX		90.06	013009
			TIRES UNIT #39									
			NEW TIRE WHEEL BAL. PNG									
			WHEEL BALANCE LABOR									
			RUBBER STEM									
			TIRE RECYCLING CHARGE									
			ALIGNMENT									
			TIRE DISCOUNT									
			TIRE FEE						FIRESTONE		547.87	013010
7/31/12	00056		FLUORIDE						FLORIDA SPECTRUM ENV. SERVICES, INC		32.40	013011
7/31/12	01294		PUMP SEAL / ROTOGUARD						FLORIDA BEARINGS, INC.		24.01	013012

CSID \*\*\*\*\*CSID\*\*\*\*\* KNOOD

CHECK DATE	VEND#	INVOICE#	EXPENSED TO	YRMO	FND	DPT	ACCT#	SUB	VENDOR NAME	STATUS	AMOUNT	CHECK#
7/31/12	99999		VOID CHECK						*****INVALID VENDOR NUMBER*****		.00	013013
7/31/12	01291		SHIFTER ROD BUSH UNIT #42									
			SHOP SUPPLIES									
			PCV GROMMER BOOT HOSE									
			DOOR LOCK LEVER									
			LOW TONE ASBY									
			OIL FILTER									
			QUAKER STATE OIL									
			DISPOSAL FEE									
			S AND SECURE COLUMN									
			VACUM LEAK									
			REPLACE PCV HOSE									
			REPLACE BROKEN CYL LEVER									
			F150 ONE SIDE									
			OIL AND FILTER CHANGE						FOUNTAIN AUTO REPAIR		582.17	013014
7/31/12	01356		TIRES FOR UNIT # 34									
			TIRE DISPOSAL CHARGE									
			NEW VALVE STEM									
			WHEEL BALANCE									
			LABOR									
			STATE TIRE FEE									
			SERVICES TO GOLD CART WRT						GOLD COAST TIRE OF CORAL WEST		719.92	013015
7/31/12	01307		SHOP SUPPLIES									
			DRIVE BELT									
			PARTS-SNUBBER									
			DRIVE CLUTCH INSTALLED						GOLF CAR DEPOT, INC.		736.95	013016
7/31/12	00063		FUSE FOR BLOWER									
			FULLER FUSE						GRAINGER, INC.		135.38	013017
7/31/12	00074		OIL TREATMENT FOR PLANT #						HOLLINGSWORTH OIL CO., INC		235.00	013018
7/31/12	00033		BLACK SELF STICK WALL BAS									
			16" GRAY PED FAN									
			CLEANG SUPPLIES									
			WOOD/SUPPLIES						HOME DEPOT		257.53	013019
7/31/12	00033		NANO SUPPLIES						HOME DEPOT		241.15	013020
7/31/12	01198		WELDING SOCKET FOR NANO						JMC WELDING & FABRICATING, INC.		80.00	013021
7/31/12	01308		LIME 9.89- TON @ 253.66									
			RAIL/BARGE 9.89- TON @ 4.									
			LIME 1.05-TON @226.21									
			RAIL/BARGE 1.05-TON									
			LIME									
			FUEL 25.24 @ 20.50# = 59.									
			RAIL/BARGE						LHOIST NORTH AMERICA OF ALABAMA, LLC		3,366.35	013022
7/31/12	01051		MERC VAFOUR									

\*\*\* CHECK DATES 07/31/2012 - 07/31/2012 \*\*\*  
 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 #
7/31/12	01359					12 VOLT LIGH BULB	LIGHT BULBS UNLIMITED		27.99	013023
7/31/12	00683					REIMB.BOOT ALLOW FY2012	MASTROENI, NATHANIEL		25.61	013024
7/31/12	01150					MILES				
7/31/12	01150					LABOR HRS TO GENERATOR 4	O-K GENERATORS		306.50	013025
7/31/12	00045					IBM WHEEL WRITER - DUE GF	OFFICE DEPOT		42.54	013026
7/31/12	00551					OIL FOR LS PUMPS	PEP BOYS		129.60	013027
7/31/12	01166					3/4 HP 1800 3PH DRIVE MO	RICE PUMP & MOTOR INC		303.95	013028
7/31/12	00053					REIMB.BOOT ALLOW FY2012	RODRIGUEZ, DANIEL		44.39	013029
						PAINT				
						PAINT THINNER				
						HEAVY DUTY PRO FRAME				
						SALES TAX				
						PAINT				
						PAINT THINNER				
						HEAVY DUTY PRO FRAME				
						CREDIT SALES TAX				
						PAINT				
						DISCOUNT				
						PAINTTHINNER				
						HEAVY DUTY PRO FRAME	SHERWIN-WILLIAMS		156.68	013030
7/31/12	01340					VALVE 6" LEFT HAND OPEN				
						FREIGHT				
							TEAM INDUSTRIAL SERVICES, INC		6,850.39	013031
							TOTAL FOR BANK E		70,910.96	
							TOTAL FOR REGISTER		70,910.96	

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