

Contract Number: 4600002552
Purchase Order Number: 9500005189
Entity Name: Port LaBelle Utility System
Project Name: Fixed Network AMR and DMA System for Leak Detection

Original Projected Scope - October 1, 2011 - August 31, 2012

	No. of Units	Cost per Unit	Total Cost
MASTERLINK & FIXEDLINK Systems	1	\$49,925.00	\$49,925.00
Total			\$49,925.00

Original Projected In-kind - October 1, 2011 - August 31, 2012

	No. of Units	Cost per Unit	Total Cost
PLUS Employee Time	1	\$5,000	\$5,000.00
PLUS Contractor Time	1	\$15,000	\$15,000.00
Total in-kind services & contributions	2		\$20,000.00
Total projected by Port LaBelle Utility System			\$69,925.00

Actual Equipment Purchased & Installed - October 1, 2011 - August 31, 2012

	No. of Units	Cost per Unit	Total Cost
<i>Invoice # 1</i>			
FixedLinx Repeater System	1	\$27,800.00	\$27,800.00
<i>Invoice # 2</i>			
Fixedlinx Booster	10	\$82.50	\$825.00
<i>Invoice # 3</i>			
Fixedlinx concentrator	1	\$11,100.00	\$11,100.00
MasterLinx Software and Training	1	\$5,475.00	\$5,475.00
MasterLinx Annual fee	1	\$4,725.00	\$4,725.00
Total Purchased & Installed			\$49,925.00

Actual Entity In-kind Services & Contributions - October 1, 2011 - August 31, 2012

	No. of Units	Cost per Unit	Total Cost
PLUS Staff	1	\$5,620.65	\$5,620.65
PLUS contractor Southern DataStream (J.Capece)	1	\$20,000.00	\$20,000.00
Total Materials	0	\$0.00	\$0.00
Total Parts	0	\$201.00	\$201.00
Total Equipment	0	\$2,480.00	\$2,480.00
Other in-kind services	0	\$0.00	\$0.00
Total in-kind services & contributions	3	\$28,301.65	\$28,301.65
Total spent by Port LaBelle Utility System		\$28,301.65	\$78,226.65

Original Funding as listed on Exhibit B	\$38,250.00
Original Scope Total	\$69,925.00
Recipient percentage of funding as listed on Exhibit B	45.3%
District percentage of funding	54.7%
Actual Expenditures	\$78,226.65
Project Cost to Recipient after District funding	\$39,976.65
District funding	\$38,250.00

*funding not to exceed 50% of actual cost, amount awarded, or \$50,000 whichever is less

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<i>Employee Name</i>	<i>Date</i>	<i>No. of Hours</i>	<i>Rate</i>	<i>Totals</i>
<i>PLUS Staff</i>				
Jimmy Orlinski	03-JAN-12 to 10-AUG-12			\$1,212.00
Michael Guy	03-JAN-12 to 10-AUG-12			\$660.00
Louis Rivera	03-JAN-12 to 10-AUG-12			\$495.00
Yvonne Cayce	03-JAN-12 to 10-AUG-12			\$601.65
Roger Greer	03-JAN-12 to 10-AUG-12			\$1,740.00
Charlie Watkins	05-MAY-12 to 11-MAY-12			\$456.00
Scott Vanwagner	05-MAY-12 to 11-MAY-12			\$456.00
<i>subtotal</i>				\$5,620.65
<i>Southern DataStream</i>				
Dr. John Capece	01-DEC-11 to 30-JUL-12			\$20,000.00
				\$0.00
				\$0.00
				\$0.00
<i>subtotal</i>				\$20,000.00
TOTAL LABOR				\$25,620.65

I certify that to the best of my knowledge, the above information is correct

Entity Project Manager

10-Aug-12
Date

These costs are considered in-kind services.

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<i>Material</i>	<i>Date</i>	<i>unit type</i>	<i>Units</i>	<i>Unit Cost</i>	<i>Totals</i>
Mailers			0.00	\$0.00	\$0.00
			0.00	\$0.00	\$0.00
			0.00	\$0.00	\$0.00
			0.00	\$0.00	\$0.00
			0.00	\$0.00	\$0.00
			0.00	\$0.00	\$0.00
			0.00	\$0.00	\$0.00
			0.00	\$0.00	\$0.00
			0.00	\$0.00	\$0.00
			0.00	\$0.00	\$0.00
			0.00	\$0.00	\$0.00
TOTAL MATERIALS			0.00		\$0.00

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_____ 10-Aug-12
Entity Project Manager **Date**

* Materials that have been purchased outside of the contract period which have been used in this project. These costs are considered in-kind services.

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<i>Parts</i>	<i>Date</i>	<i>Units</i>	<i>Unit Cost</i>	<i>Totals</i>
Electrical Cable	12/05/08-12/05/11	1.00	\$201.00	\$201.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
TOTAL PARTS		1.00		\$201.00

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_____ 10-Aug-12
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* In-house inventory includes parts that have been purchased outside of the contract period or parts on hand that are used for routine operations and maintenance which have been used in this project. These costs are considered in-kind services.

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<i>Vehicles & Equipment</i>	<i>Date</i>	<i>No. of hours</i>	<i>Rate</i>	<i>Totals</i>
Backhoe	12/05/08-12/05/11	8.00	\$100.00	\$800.00
Trencher	12/05/08-12/05/11	8.00	\$150.00	\$1,200.00
F-250 Pick up truck	12/05/08-12/05/11	8.00	\$60.00	\$480.00
		0.00	\$0.00	\$0.00
		0.00	\$0.00	\$0.00
		0.00	\$0.00	\$0.00
TOTAL EQUIPMENT		24.00		\$2,480.00

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Entity Project Manager

10-Aug-12

Date

* Vehicles & Equipment that are used for routine operations and maintenance which have been used in this project
 These costs are considered in-kind services.