

***North Springs
Improvement District
September 6, 2017***

North Springs Improvement District

9700 NW 52nd Street ~Coral Springs FL 33076
Phone: (954) 796-6603- Fax (954) 755-7237

August 30, 2017

Board of Supervisors North Springs Improvement District

Dear Board Members:

A meeting of the Board of Supervisors of **North Springs Improvement District** will be held **September 6, 2017 at 5:00 p.m. at 9700 N.W. 52nd Street, Coral Springs, Florida.** Following is the advance agenda:

1. Roll Call
2. Approval of the August 2, 2017 Meeting Minutes
3. Supervisors Request and Audience Comments
4. Public Hearing to Consider the Adoption of the Water and Sewer Budget for Fiscal Year 2018, Resolution **2017-18**
5. Staff Reports
 - A. Manager
 - I. Consideration of First Amendment to Water and Wastewater/Reuse Connection Charges and Service Agreement with HOVSITE III at Parkland, LLC
 - II. Approval of Invoice 2568 in the amount of \$39,952.50 from Conquest IS II to Upgrade Main Server
 - III. Ratify Invoice from Sommo Construction in the amount of \$62,980 for Emergency Installation of Drainage System at the Booster Station
 - IV. Consideration of Proposals for Round-About Improvements
 - B. Attorney
 - C. Engineer
 - I. Consideration of Work Authorization 234 for a lump sum in the amount of 430,732, Reverse Osmosis Water Treatment Plant Well Improvements Evaluation and Design
 - II. Approval of Work Authorization for Design and Construction Services of Security Guard House located at the Main Entrance of Main Facility for lump sum in the amount of \$26,000
6. Approval of Financials and Check Registers
7. Adjournment

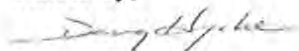
Enclosed for your review is a copy of the minutes from the August 2, 2017 meeting.

The fourth order of business is the public hearing to consider the adoption of the water and sewer budget for fiscal year 2018, Resolution **2017-18**; a copy of which is enclosed for your review.

The fifth order of business is staff reports. Enclosed under the manager's report is a copy of the first amendment to water and wastewater/reuse connection charges and service agreement with HOVSITE III at Parkland, LLC, Invoice 2568 in the amount of \$39,952.50 from Conquest IS II to upgrade main server, and an invoice from Sommo Construction in the amount of \$62,980 for emergency installation of drainage system at the booster station, and proposals for the round-about improvements. Enclosed under the engineer's report is a copy of Work Authorization 234 for a lump sum in the amount of 430,732, reverse osmosis water treatment plant well improvements evaluation and design and a work authorization for design and construction services of security guard house located at the main entrance of main facility for lump sum in the amount of \$26,000.

The financials are enclosed for your review and approval. Any other documentation will be provided under separate cover as soon as it becomes available or presented 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,



Douglas Hyche
Manager

CC: Dennis Lyles
Jane Early

Brenda Richard
Darrin Mossing

Rod Colon
Rich Hans

Rhonda Mossing

MINUTES OF MEETING
NORTH SPRINGS IMPROVEMENT DISTRICT

The regular meeting of the Board of Supervisors of the North Springs Improvement District was held Wednesday, August 2, 2017 at 5:00 p.m. in the district office, 9700 N.W. 52nd Street, Coral Springs, Florida.

Present and constituting a quorum were:

Mark Capwell	President
Vincent Morretti	Secretary
Alen Hsu	Assistant Secretary by telephone

Also present were:

Doug Hyche	District Manager
Dennis Lyles	District Counsel
Vanessa Steinerts	District Counsel
Rod Colon	Assistant District Manager
Brenda Richard	District Clerk
Jillian Schertzer	NSID
Donna Holiday	GMS-South Florida, LLC
Eric Mills	Virtual Design Group
Joe Brown	Virtual Design Group
Steven Assael	Resident

The following is a summary of the minutes and actions taken at the August 2, 2017 meeting. A copy of the proceedings can be obtained by contacting the District Manager.

FIRST ORDER OF BUSINESS

Roll Call

Mr. Hyche called the meeting to order at 5:00 p.m.

SECOND ORDER OF BUSINESS

Approval of the Minutes of the July 5, 2017 Meeting

On MOTION by Mr. Capwell seconded by Mr. Morretti with all in favor the minutes of the July 5, 2017 meeting were approved as presented.

THIRD ORDER OF BUSINESS

Supervisors Requests and Audience Comments

Mr. Assael asked in light of conservation efforts and with so much rainfall in different times of the year has there ever been consideration by the district to provide ground water sensors so that automatic sprinkler systems could be disengaged? Do you have any idea how much water is used for irrigation?

Mr. Colon stated the South Florida Water Management District sets water restrictions and they issue consumptive use permits for every utility. At this time there are year round water restrictions in place and I believe each city has the authority to enforce those restrictions as a code compliance issue. To encourage conservation we have penalty rates based on a tier and if someone is irresponsible and uses too much water they are charged for that usage. We don't have the authority to enforce water restrictions. Some residents have irrigation meters installed and in reading those meters that is the only way we have of knowing what is used on irrigation but we have no way of knowing what goes through the house meter for irrigation.

FOURTH ORDER OF BUSINESS

Public Hearing to Consider the Adoption of the Assessment Roll and the Imposition of Non-Ad Valorem Special Assessments on Specially Benefited Assessable Lands in the Special Assessment Area within the District known as Special Assessment Area B, Watercrest-42 Acres and Consider Improvement to Water Control Plan for

**Unit Area B and Related Designation of
Unit Area B**

- A. Resolution 2017-12 A Resolution of the Board of Supervisors of the North Springs Improvement District Approving Amendments to The Improvement Plan Report for Wedge Water management Unit Area and the Engineer's Report for Water Management Improvements in the Wedge Water Management Unit Area, Ratifying and Confirming the Designation of Unit Area B, Watercrest-42 Acres; Providing for an Effective Date**

On MOTION by Mr. Capwell seconded by Mr. Morretti with all in favor the public hearing was opened.
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Mr. Lyles stated by way of a brief background a portion of Palm Beach County by an act of the Florida Legislature was moved to Broward County and shortly thereafter became a part of the district through a special bill filed with the Legislature through a series of amendments to our boundaries and came under our jurisdiction for purposes assessing the land for the necessary capital to put in stormwater management, water and sewer, roadways and other infrastructure necessary for the property to be developed. A significant amount of acreage was taken on in 2013 and 2014 on behalf of two developers, Standard Pacific, which is what we are talking about today and Lennar. The reason we are here today is because it was discovered just months ago that due to a survey error at the time a 42-acre portion of the Standard Pacific project had been unintentionally deleted from our boundaries. Standard Pacific was unaware of that, they asked that the board and staff assist in developing the property by taking a series of steps that led to public hearings, we adopted an engineer's report that provided for the infrastructure upgrades to the raw land necessary to develop the property and that was done by CH2M Hill the district engineer at that time and a whole series of steps were followed at that time to bring the property up to the necessary engineering standards so that it could be developed and platted to a single-family residential

property. We are only talking about Watercrest 42-Acres the subdivision that is the subject of this survey error that left this property technically out of our boundary even though the developer assured the district that it owned the property that was in the boundary that needed these improvements and even though our engineers surveyed the property included it in the program and they are now the recipients of district funded and maintained system of roadways, stormwater management, water and sewer and other necessary infrastructure improvements. Several months ago we went to the Legislature through the local delegation and asked that a correction be made to the boundaries to include this 42-acre piece and that was completed about six weeks ago and the governor has now signed the legislation and this property is technically, formally and correctly within the boundaries of North Springs Improvement District. Because of certain steps we took at the time in order to provide the infrastructure we now have to retrace these steps to technically close the loop on the approval of the program, which is the engineer's report, which you have approved in the past, that covers Unit B, which is the whole Standard Pacific project including this 42-Acre piece and to pick up the assessments where they were levied in 2013 and 2014. We are not increasing the assessments by a penny on any particular piece of property we are just doing the paperwork correction to correct the technical deficiency in the surveying error that occurred at that time. This series of resolutions that you will take up during this public hearing approves the plan of improvements, which have already been constructed as a minor insubstantial amendment to the engineer's plan, levy assessments for the stormwater portion and there was a separate assessment for the assessable improvements, water, sewer, roadways, etc. I will go over the resolutions and take the 42-acres we are focusing on, bring it in line with where it should be and has been assumed to be. All these disclosures have been made to the homeowners along the way by the developer and the assessments are not going up they are going to stay level and the will be paid off one set in 17 years ad the other in 27 years.

Mr. Lyles read into the record Resolution 2017-12 by title.

Mr. Capwell asked was it the engineer or surveyor who made the mistake?

Mr. Lyles stated I have asked that question on more than one occasion and all I can tell you is the engineer's report relied on the surveyor and in fact did cover this 42-acres at all times this 42-acres has been part of the deliberative process, it has been reviewed by the board, staff and engineers in the past and I can't identify an individual or a party that made the original error. I'm hesitant to point the finger at someone but our engineer, CH2M Hill, who prepared the report did consider this 42-acres to be part of the area that is benefited by the program of improvements, the whole set of improvements for Unit Area B also known as the Standard Pacific project and they treated it that way all through the process and this report does include that area within the area they believe received special and direct benefits from the infrastructure program.

Mr. Capwell stated I understand there is no additional cost to residents and I would like staff to look into it and maybe the engineer or survey could credit us back for the additional costs involved in this process.

Mr. Lyles stated we have endeavored to keep the costs minimized on this and it is probably a few thousand dollars at most. We can certainly approach it in that fashion but the reason we are moving on this aggressive timetable is because the governor signed this legislation about a month ago we started the process at your July meeting notifying the public, authorizing staff to do the necessary advertisements in the newspaper so we could have this hearing today so that we can be on the tax roll for the coming year not miss a year and everything was to keep going with no interruption no additional cost no problems for the homeowners in this respect. It is not their fault, not the board's fault it is not the developer's fault.

Mr. Colon stated we actually wrote a letter to Miller Legg and somewhere between the legal survey and the house bill there was a disconnect and we can't figure

out if it was at the staff level with the state so we don't know if we can definitively say that the engineer or survey firm was at fault.

There being no public comment the following action was taken.

On MOTION by Mr. Capwell seconded by Mr. Morretti with all in favor Resolution 2017-12 as read into the record by title was approved.

- B. Resolution 2017-13 A Resolution of the Board of Supervisors of the North Springs Improvement District Levying Water Management Assessments on Certain Assessable Lands within the District Designated as Unit Area B, Watercrest-42 Acres Relating to Certain Assessable Water Management Improvements Serving Unit Area B including Unit Area B, Watercrest-42 Acres, as Described in an Improvement Plan and Engineer's Report Relating thereto; Providing an Effective Date**

Mr. Lyles stated this resolution concerns stormwater management, a separate set of improvements, then read the resolution by title into the record.

There being no public comment the following action was taken.

On MOTION by Mr. Capwell seconded by Mr. Morretti with all in favor Resolution 2017-13 as read into the record by title was approved.

- C. Resolution 2017-14 A Resolution of the Board of Supervisors of the North Spring Improvement District Authorizing Certain Assessable Improvements within Certain Lands in the District Designated as Assessment Area B, Watercrest-42 Acres; Equalizing, Approving, Confirming and Levying Special Assessments Related to Assessable Improvements Serving Property within Assessment Area B, Including Watercrest-42 Acres to Pay the Cost thereof; Providing for the Payment and Collection of Such Special Assessments; Confirming that Special Assessment Bonds have been issued; Providing for Severability; Providing for an Effective Date**

Mr. Lyles stated this resolution in essence is the same as the resolution we just went through but with respect to all the other infrastructure that was funded by the district's bond issue and installed and maintained in part by the district, generally speaking we are talking about water and sewer lines, lift stations, roadways and things of that nature.

Mr. Lyles read Resolution 2017-14 by title into the record.

There being no public comment the following action was taken.

On MOTION by Mr. Capwell seconded by Mr. Morretti with all in favor Resolution 2017-14 as read into the record by title was approved.

On MOTION by Mr. Capwell seconded by Mr. Morretti with all in favor the public hearing was closed.

FIFTH ORDER OF BUSINESS

Public Hearing to Consider the Adoption of the General Fund, Heron Bay Commons, Parkland Isles, Heron Bay Mitigation and Debt Service Budgets for Fiscal Year 2018 Resolution 2017-15 and Levy of Non-Ad Valorem Assessments Resolution 2017-16

On MOTION by Mr. Capwell seconded by Mr. Morretti with all in favor the public hearing was opened.

Mr. Hyche stated Resolution 2017-15 adopts the general fund, Heron Bay Commons, Parkland Isles, Heron Bay Mitigation and debt service budgets for fiscal year 2018. There is an additional \$73,000 from special assessments that will be added to the capital projects fund that came from the additional units.

There being no public comment the following action was taken.

On MOTION by Mr. Capwell seconded by Mr. Morretti with all in favor Resolution 2017-15 was approved.

Mr. Hyche stated Resolution 2017-16 levies the non-ad valorem assessments.

There being no public comment the following action was taken.

On MOTION by Mr. Capwell seconded by Mr. Morretti with all in favor Resolution 2017-16 was approved.

On MOTION by Mr. Capwell seconded by Mr. Morretti with all in favor the public hearing was closed.

SIXTH ORDER OF BUSINESS

Adoption of Resolution 2017-17 Approving the Proposed Water and Sewer Budget for Fiscal Year 2018 and Setting the Public Hearing

Mr. Hyche stated Resolution 2017-17 approves the proposed water and sewer budget for fiscal year 2018 and sets the public hearing.

Mr. Colon stated this is the proposed budget and there are changes from last year.

On MOTION by Mr. Capwell seconded by Mr. Morretti with all in favor Resolution 2017-17 was approved.

SEVENTH ORDER OF BUSINESS

Staff Reports

A. Manager

- I. Consideration of Variance to Encroach 15' Lake Maintenance Easement at 9612 N.W. 52nd Manor, springs Pointe, Coral Springs, Florida**

Mr. Colon stated it looks like he wants to build a fence three feet from the water line and if we have a fence three feet from the waters edge we wouldn't have the space for staff to do any maintenance and the fence will cause erosion.

Mr. Hyche stated staff has recommended that if he wants to put up a fence that we would consider granting him an additional five feet not 15 feet.

Mr. Colon stated my recommendation would be that he come back to the board for a lesser amount of encroachment and to have a clearly marked survey to show the area.

On MOTION by Mr. Capwell seconded by Mr. Morretti with all in favor the request for the variance was denied.

II. Consideration of Preliminary Agreement with Lennar for Issuance of Assessment Revenue Bonds

Mr. Lyles outlined the agreement with Lennar that would cover any costs incurred by the district should Lennar not close on the bonds.

On MOTION by Mr. Capwell seconded by Mr. Morretti with all in favor the funding agreement with Lennar for issuance of assessment revenue bonds was approved in substantial form.

III. Approval of Engagement Letter for Bond and Disclosure Counsel Representation for the Special Assessment Bonds, Series 2017 (Assessment Area C) and Water Management Bonds, Series 2017 (Unit Area C)

Mr. Lyles outlined the engagement letter with bond counsel for the financing related to the Lennar project.

On MOTION by Mr. Capwell seconded by Mr. Morretti with all in favor the engagement letter with Greenspoon Marder to serve as bond counsel and disclosure counsel for the special assessment bonds Series 2017 Assessment Area C and water management bonds, Series 2017 for Unit Area C was approved.

B. Attorney

Mr. Lyles introduced Vanessa Steinerts who will be attending the district's meetings in the future.

C. Engineer

Mr. Mills stated in September the City of Parkland should approve our permit for the communications tower. We passed the majority of our final inspections on the employee operations building, we have one inspection left then we will be ready to turn the building over.

D. Job Evaluation of District Manger

Mr. Capwell stated it has been brought to my attention that the board is supposed to perform a job evaluation for our district manager in a public forum. I have a performance evaluation we will complete and I have salary comparisons for similar positions to be taken into consideration.

Mr. Lyles stated if the board is looking for background or direction from legal staff regarding this I would be remiss if I didn't mention that while this is a public meeting and it is a public agency and the manager is a public employee the nuts and bolts of the evaluation, filling it out and discussing it with the manager are not required to be done at a public meeting. The board members could meet with him individually and have an exchange of information, comments, questions and fill out the evaluation

forms and that can be done and those evaluation forms will become a part of the district's official records subsequent to those discussions. If you would rather do it in that fashion you certainly have that discretion. You also have the discretion to do it totally as a public exchange but you are not confined to that one approach.

Mr. Capwell stated next month I will be attending by phone and our fiscal year starts October 1st so I prefer that we do it this month.

Mr. Lyles stated while you adopt a budget on October 1, the compensation decision regarding the manger doesn't have to be made by that date you make that at your October meeting at a time when all three board members are present and have it go into affect for the remainder of the fiscal year.

Mr. Capwell stated the board members can meet with Doug one on one and we will approve his compensation at the October meeting.

Mr. Assael stated the way you described your review of other salary levels for comparable officials was a little loosely done. There are companies that assist in determining the appropriate salary levels for a position like this. While I appreciate the process being done in public I think it is a little unfair to an individual to have a personal employment review done in a public setting it seems inappropriate to me.

EIGHTH ORDER OF BUSINESS

Approval of Financials and Check Registers

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

On MOTION by Mr. Capwell seconded by Mr. Capwell with all in favor the meeting adjourned at 6:01 p.m.

August 2, 2017

North Springs Improvement District

Vincent Morretti
Secretary

Mark Capwell
President

RESOLUTION 2017-18

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE NORTH SPRINGS IMPROVEMENT DISTRICT ADOPTING THE WATER AND SEWER BUDGET FOR FISCAL YEAR 2018

WHEREAS, Chapter 2005-341, Laws of Florida, authorizes the North Springs Improvement District to construct, maintain, and operate a water treatment and wastewater treatment and collection system to serve the residents of the North Springs Improvement District; and

WHEREAS, pursuant to said authority, the District has constructed a water and wastewater facility utilizing the proceeds of Water and Sewer Bond Issue(s); and

WHEREAS, pursuant to the requirements of Chapter 2005-341, Laws of Florida and the Bond Resolution(s) for said Bond Issue(s), the Board of Supervisors caused a proposed budget to be prepared for the operation and maintenance of said system for Fiscal Year 2018, which by reference is made a part hereof; and

WHEREAS, pursuant to Section 12 of Chapter 2005-341, Laws of Florida, the Board of Supervisors approved a proposed budget and set a public hearing to hear all objections to the budget and make such changes as deemed necessary by the Board of Supervisors; and

WHEREAS, notice of public hearing concerning the proposed 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 Fiscal Year 2018 Budget.

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE NORTH 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 operating and maintenance budget of the water and sewer system showing expected revenues of \$ 16,073,000; debt service requirement of \$ 3,614,453 ; expected operation and maintenance expenses of \$ 11,649,650 such that said budget shows a surplus of \$ 658,897 and the operation and maintenance thereof can continue through Fiscal Year 2018, a copy of which is attached hereto and made a part hereof as Exhibit A, is hereby adopted and certified by the Board of Supervisors of the North Springs Improvement District.

Section 3. 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 4. This Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED by the Board of Supervisors of the North Springs Improvement District, this 6th day of September, 2017.

NORTH SPRINGS IMPROVEMENT DISTRICT

By: _____
Mark C. Capwell, President

ATTEST:

By: _____
Vincent Moretti, Secretary

STATE OF FLORIDA }
COUNTY OF BROWARD }

The foregoing instrument was acknowledged before me this 6th day of September, 2017, by Mark Capwell, as President, and Vincent Moretti, as Secretary, of the **North Springs Improvement District**.

Brenda J Richard, FL Notary Public

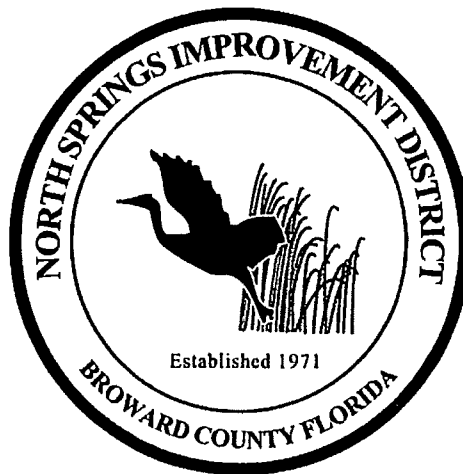
Personally Known ____ OR Produced Identification ____ Type of Identification Produced

Exhibit A

WATER & SEWER BUDGET

Fiscal Year 2018

October 1, 2017 – September 30, 2018



Prepared by:

Doug Hyche
District Manager

Rod Colon
Deputy District Manager

Maryam Omid
Chief Financial Officer

Prepared For:

Board of Supervisor

Mark Capwell
President

Vincent Moretti
Secretary

Alen Hsu
Assistant Secretary

Proposed

**NORTH SPRINGS
IMPROVEMENT DISTRICT**
Water / Sewer FY 2018 Proposed Budget

Table of Contents

Statement of Revenues & Expenditures: **PAGE #**

• Revenue	6
• Expenses / Personnel & Admin	7
• Expenses / Plant Operations	8
• Expenses / Field Operations	9
• Debt Service 2011 Bond Series	10

Narratives

Revenues

• Water & Sewer Revenues	11
1. Rates FY 2018	11-12
2. Water / Sewer Billing Calculations	11-12
• Permits Fees & Licenses	13
• Standby Fees	13
• Water Revenue Irrigation (future Re-use)	13
• NSF Check Fees	13
• Processing Fee Revenue	13
• Lien Information Fee	13
• Delinquent Fee Revenue	13
• Turn On Fees	13
• Meter Fees	14
• Connection Fees - W/S	14
• Interest- Investments	14
• Contract Field Management Revenue	14
• Miscellaneous Revenues	14

Expenses / Personnel & Admin.

• Compliance Monitoring	15
• Personnel & Admin	15
• FICA Taxes	15

NORTH SPRINGS
IMPROVEMENT DISTRICT
Water / Sewer FY 2018 Proposed Budget

• Pension Benefits	15
• Life / Health Insurance	16
• Workers Comp.....	16
• Professional Services – Arbitrage Rebate.....	16
• Professional Services – Dissemination Agent	16
• Professional Services Engineering	16
• Professional Services Legal	16
• Professional Services Trustee	17
• Professional Service Website Hosting.....	17
• Professional Service – Payroll / HR	17
• Auditing Services.....	17
• Financial and Accounting Services	17
• Communication Telephone.....	17
• Postage / Freight	17
• Insurance – General Liability	18
• Printing and Binding.....	18
• Legal Advertising	18
• Office Supplies	18
• Misc. Services.....	18
• Misc. Contingency	18
• Capital Outlay	18

Operations – Field Services

• Payroll Salary.....	19
• FICA Taxes.....	19
• Pension Benefits	19
• Life & Health Insurance	19
• Workers Comp.....	19
• Contracts – Generator Maintenance	19
• Communication – Telephone Field	20
• Electricity – General	20
• Utility Meter Replacement Program.....	20
• Utility Backflow Preventers	20
• Insurance – General Liability	20
• R&M General	20
• R&M Lift Station.....	20
• R&M Roads & Alleyways.....	20

NORTH SPRINGS
IMPROVEMENT DISTRICT
Water / Sewer FY 2018 Proposed Budget

• R&M Vehicles	21
• R&M Valve Replacement.....	21
• R&M Painting.....	21
• Licenses & Permits	21
• Misc. Contingency	21
• Office Supplies	21
• Operating Supplies – General	21
• Operating Supplies – Uniforms	21
• Operating Supplies – Fuel /Oil	21
• Operating Supplies – Meter Supplies	22
• Operating Supplies – Hand Tools.....	22
• Road Supplies – Other	22
• Capital Outlay – Equipment	22
• Capital Outlay – Vehicles.....	22

Operations – Plant Services

• Payroll – Salaried.....	23
• FICA Taxes.....	23
• Pension Benefits	23
• Life / Health Insurance	23
• Workers Comp.....	23
• Contracts – Meter Expense	23
• Contracts – Water Quality	24
• Contracts – Landscape	24
• Contracts – Generator Maintenance	24
• Contracts – Sludge Removal	24
• Communication Telephone.....	24
• Electricity – General	24
• Utility Wastewater Treatment.....	24
• Rentals General.....	24
• Insurance – General Liability	25
• R&M General	25
• R&M Air-conditioning	25
• R&M Electrical.....	25
• R&M Vehicles	25
• R&M Slaker Repairs.....	25
• R&M Well Maintenance.....	25

**NORTH SPRINGS
IMPROVEMENT DISTRICT**
Water / Sewer FY 2018 Proposed Budget

• R&M Painting	25
• Licenses & Permits	25
• Contingency	26
• Office Supplies	26
• Operating Supplies – General	26
• Operating Supplies – Uniforms	26
• Operating Supplies – Fuel / Oil	26
• Operating Supplies – Chemicals	26
• Operating Supplies – Lab Chemicals	26
• Operating Supplies – Lab Equipment	26
• Capital Outlay – Equipment	27
• Capital Outlay – Vehicles	27
• Reserve – Renewal / Replacement	27

Debt Service

• Debt Retirement	27
• Interest Expense	27
• Projected Annual Income (Loss)	27
• Coverage Calculation	27
• Budgeted Reserves	28

**North Springs Improvement District
Water & Sewer Fund
Proposed Budget FY 2018**

Account Description	Adopted Budget FY 2017	Actuals as of 06/30/2017	Projected July-Sept 2017	Total Projected 9/30/17	Proposed Budget FY 2018
Revenue					
Permits, Fees, & Licenses	5,000.00	6,867.95	1,500.00	8,367.95	8,000.00
Water Revenue	7,700,000.00	6,177,168.02	2,059,056.01	8,236,224.03	8,500,000.00
Standby Fees	200,000.00	180,485.84	60,161.95	240,647.79	200,000.00
Sewer Revenue	5,500,000.00	4,452,955.62	1,484,318.54	5,937,274.16	6,100,000.00
Water Rev-Irrigation	450,000.00	410,485.82	136,828.61	547,314.43	500,000.00
Misc Ub Revenue	-	(3,960.00)	(1,320.00)	(5,280.00)	-
Nsf Check Fees	5,500.00	6,810.00	1,500.00	8,310.00	7,000.00
Processing Fee	30,000.00	23,082.77	7,000.00	30,082.77	30,000.00
Lien Information Fee	25,000.00	22,775.00	5,000.00	27,775.00	25,000.00
Delinquent Fee	100,000.00	407,110.88	105,000.00	512,110.88	450,000.00
Turn On Fees	15,000.00	18,676.13	4,500.00	23,176.13	20,000.00
Meter Fees	50,000.00	96,177.15	20,000.00	116,177.15	100,000.00
Connection Fees-W/S	530,000.00	340,000.00	150,000.00	490,000.00	100,000.00
Interest-Investments	2,000.00	11,209.96	3,000.00	14,209.96	7,000.00
Unrealized Gain (Loss)	-	1,043,291.00	-	1,043,291.00	-
Miscellaneous Revenues	3,000.00	24,227.66	-	24,227.66	2,000.00
Contract Service-Field Mgt..Frm 003	10,800.00	9,000.00	3,000.00	12,000.00	12,000.00
Compliance Monitoring-Hbc	12,000.00	9,000.00	3,000.00	12,000.00	12,000.00
Total Revenue	14,638,300	13,235,364	4,042,545	17,277,909	16,073,000

Account Description	Adopted Budget FY 2017	Actuals as of 06/30/2017	Projected July-Sept 2017	Total Projected 9/30/17	Proposed Budget FY 2018
Expenses					
Personnel & Administration					
Payroll-Salaried	680,000.00	540,050.65	185,000.00	725,050.65	950,000.00
Payroll- Vehicle Benefit	550.00	322.80	107.60	430.40	550.00
Fica Expense	52,000.00	38,676.85	15,000.00	53,676.85	80,000.00
Pension Expense	75,000.00	56,071.96	25,000.00	81,071.96	115,000.00
Health & Life Insurance	250,000.00	162,131.07	60,000.00	222,131.07	320,000.00
Workers Comp Insurance	4,500.00	2,776.59	925.53	3,702.12	15,000.00
Unemployment Compensation	3,200.00	3,116.85	1,038.95	4,155.80	5,000.00
Other Post Employment Benefits (OPEB)	20,000.00	-	20,000.00	20,000.00	20,000.00
Prof Serv-Engineering	120,000.00	36,534.06	20,000.00	56,534.06	60,000.00
Prof Serv-Arbitrage Rebate	4,000.00	700.00	233.33	933.33	4,000.00
Prof Serv-Dissemination Agent	1,000.00	-	1,000.00	1,000.00	1,000.00
Prof Serv-Trustee	30,000.00	11,373.01	3,791.00	15,164.01	20,000.00
Prof Serv-Legal Services	50,000.00	23,955.98	20,000.00	43,955.98	200,000.00
Prof Serv-Litigation Expense/Broward Cty	-	6,451.40	2,150.47	8,601.87	10,000.00
Prof Serv-Legislative Expense	15,000.00	11,950.10	3,983.37	15,933.47	20,000.00
Actuarial Computation Fee-Opeb	5,000.00	1,860.00	620.00	2,480.00	5,000.00
Prof Serv-Mgt Consulting Serv	14,500.00	10,732.50	3,577.50	14,310.00	14,500.00
Prof Serv-Info Technology	60,000.00	54,653.73	18,217.91	72,871.64	80,000.00
Prof Serv-Web Site Develop	10,000.00	2,826.55	942.18	3,768.73	5,000.00
Prof Serv-Human Resources	10,000.00	8,399.55	2,799.85	11,199.40	15,000.00
Annual Audit	40,000.00	16,785.71	10,000.00	26,785.71	30,000.00
Communication-Telephone	40,000.00	5,713.72	5,000.00	10,713.72	20,000.00
Postage And Freight	100,000.00	51,645.54	25,000.00	76,645.54	80,000.00
Printing And Binding	35,000.00	25,027.43	8,342.48	33,369.91	35,000.00
Rentals-General..Record Storage	10,000.00	1,537.47	512.49	2,049.96	6,000.00
Rental/Lease-Vehicle/Equip	15,000.00	7,980.23	2,660.08	10,640.31	15,000.00
Insurance-General Liability	25,000.00	15,077.33	5,025.78	20,103.11	25,000.00
Legal Advertising	8,000.00	1,602.50	534.17	2,136.67	5,000.00
Office Supplies	30,000.00	15,213.05	8,000.00	23,213.05	25,000.00
Janitorial Services/Supplies	20,000.00	22,645.38	7,548.46	30,193.84	35,000.00
Misc-Licenses & Permits	100,000.00	6,861.67	6,000.00	12,861.67	50,000.00
Misc-Merchant Fees	80,000.00	89,046.25	29,682.08	118,728.33	130,000.00
Misc-Services	15,000.00	1,873.80	1,000.00	2,873.80	8,000.00
Misc-Contingency	20,000.00	18,202.56	4,000.00	22,202.56	25,000.00
Capital Outlay - Equipment	30,000.00	39,203.24	10,000.00	49,203.24	50,000.00
Total Personnel & Administration Expenses	1,972,750	1,291,000	507,693	1,798,693	2,479,050

Account Description	Adopted Budget FY 2017	Actuals as of 06/30/2017	Projected July-Sept 2017	Total Projected 9/30/17	Proposed Budget FY 2018
Operation & Maintenance Expenses					
Plant					
Payroll-Salaried	1,210,000.00	801,064.17	400,000.00	1,201,064.17	1,350,000.00
Payroll- Vehicle Benefit	-	570.00	190.00	760.00	1,000.00
Employment Ads	6,000.00	-	3,000.00	3,000.00	6,000.00
Fica Expense	95,000.00	60,058.08	25,000.00	85,058.08	110,000.00
Pension Expense	110,000.00	64,825.47	25,000.00	89,825.47	120,000.00
Health & Life Insurance	450,000.00	245,062.07	100,000.00	345,062.07	460,000.00
Worker'S Comp. Insurance	45,000.00	27,765.78	10,000.00	37,765.78	78,000.00
Unemployment Taxes	1,000.00	-	1,000.00	1,000.00	1,000.00
Other Post Employment Benefits (OPEB)	30,000.00	-	20,000.00	20,000.00	30,000.00
Water Quality Testing	50,000.00	20,266.20	15,000.00	35,266.20	45,000.00
Contracts-Landscape	100,000.00	28,380.00	15,000.00	43,380.00	80,000.00
Contracts-Generator Maint	20,000.00	10,151.84	3,383.95	13,535.79	15,000.00
Contracts-Lime Sludge Rmvl	200,000.00	61,908.00	30,000.00	91,908.00	110,000.00
Communication-Telephone	85,000.00	82,139.65	27,379.88	109,519.53	115,000.00
Electric Expense	400,000.00	304,404.09	101,468.03	405,872.12	420,000.00
Utility-Wastewater Treatment	2,200,000.00	1,511,119.27	600,000.00	2,111,119.27	2,300,000.00
Rental-General	5,000.00	4,096.00	1,365.33	5,461.33	8,000.00
Rental/Lease-Vehicle/Equip	15,000.00	4,921.38	2,000.00	6,921.38	10,000.00
Insurance-General Liability	100,000.00	65,459.74	25,000.00	90,459.74	100,000.00
R&M-General	200,000.00	177,409.76	50,000.00	227,409.76	250,000.00
R&M-Electrical	15,000.00	8,034.62	3,000.00	11,034.62	15,000.00
R&M-Slaker Repairs	15,000.00	8,323.84	2,774.61	11,098.45	15,000.00
R&M-Air Conditioning	4,000.00	1,573.72	524.57	2,098.29	4,000.00
R&M-Vehicles	10,000.00	1,515.21	1,000.00	2,515.21	10,000.00
R&M-Well Maintenance	100,000.00	3,652.46	10,000.00	13,652.46	60,000.00
R&M-Painting	10,000.00	7,334.24	2,444.75	9,778.99	10,000.00
Office Supplies	5,000.00	2,057.49	685.83	2,743.32	5,000.00
Op Supplies-General	55,000.00	22,514.49	15,000.00	37,514.49	55,000.00
Op Supplies-Chemicals	520,000.00	406,880.72	135,626.91	542,507.63	600,000.00
Op Supplies-Lab Chemicals	30,000.00	18,759.91	10,000.00	28,759.91	30,000.00
Op Supplies-Lab Equipment	5,000.00	6,311.96	2,103.99	8,415.95	10,000.00
Op Supplies-Uniforms	20,000.00	10,783.60	5,000.00	15,783.60	20,000.00
Op Supplies-Fuel, Oil	35,000.00	29,329.38	9,776.46	39,105.84	50,000.00
Misc-Licenses & Permits	30,000.00	21,903.80	7,301.27	29,205.07	30,000.00
Misc-Hurricane Expense	-	598.29	199.43	797.72	1,000.00
Misc-Contingency	5,000.00	2,796.69	2,000.00	4,796.69	5,000.00
Cap Outlay-Other	100,000.00	445,816.72	50,000.00	495,816.72	300,000.00
Cap Outlay-Equipment	50,000.00	117,160.82	50,000.00	167,160.82	150,000.00
Cap Outlay-Vehicles	30,000.00	-	-	-	30,000.00
Total Plant Expenses	6,361,000	4,584,949	1,762,225	6,347,174	7,009,000

Account Description	Adopted Budget FY 2017	Actuals as of 06/30/2017	Projected July-Sept 2017	Total Projected 9/30/17	Proposed Budget FY 2018
Operation & Maintenance Expenses					
Field					
Payroll-Salaried	820,000.00	533,629.92	180,000.00	713,629.92	820,000.00
Fica Expense	65,000.00	39,555.25	18,000.00	57,555.25	65,000.00
Pension Expense	80,000.00	36,051.25	18,000.00	54,051.25	80,000.00
Health & Life Insurance	310,000.00	159,556.74	80,000.00	239,556.74	300,000.00
Worker'S Comp. Insurance	45,000.00	27,765.78	12,000.00	39,765.78	50,000.00
Unemployment Taxes	1,000.00	-	1,000.00	1,000.00	1,000.00
Other Post Employment Benefits (OPEB)	30,000.00	-	20,000.00	20,000.00	20,000.00
Contracts-Generator Maint	5,000.00	520.00	2,000.00	2,520.00	5,000.00
Communication-Telephone	10,000.00	8,248.14	2,749.38	10,997.52	15,000.00
Electric Expense	50,000.00	41,192.04	13,730.68	54,922.72	60,000.00
Rental/Lease - Vehicle/Equip	3,000.00	332.00	1,000.00	1,332.00	3,000.00
Insurance-General Liability	30,000.00	17,824.65	8,000.00	25,824.65	30,000.00
R&M-General	20,000.00	17,383.27	5,794.42	23,177.69	25,000.00
R&M-Vehicle Repairs	30,000.00	17,445.15	8,000.00	25,445.15	30,000.00
R&M-Roads & Alleyways	10,000.00	9,500.00	3,166.67	12,666.67	15,000.00
R&M-Lift Stations	150,000.00	69,839.42	30,000.00	99,839.42	110,000.00
R&M-Painting	1,000.00	3,776.92	1,258.97	5,035.89	5,100.00
R&M-Valve Replacement	4,500.00	280.00	1,000.00	1,280.00	4,000.00
Utility-Meter Replacemt Prog	50,000.00	281.30	30,000.00	30,281.30	200,000.00
Utility Backflow Preventors	5,000.00	1,434.90	2,000.00	3,434.90	5,000.00
Office Supplies	1,500.00	540.65	500.00	1,040.65	1,500.00
Op Supplies-General	20,000.00	15,732.98	5,244.33	20,977.31	25,000.00
Op Supplies-Uniforms	10,000.00	5,740.61	2,500.00	8,240.61	10,000.00
Op Supplies-Fuel, Oil	50,000.00	20,068.62	12,000.00	32,068.62	50,000.00
Op Supplies-Hand Tools	1,000.00	245.81	500.00	745.81	1,000.00
Op Supplies-Meter Supplies	30,000.00	19,984.38	10,000.00	29,984.38	30,000.00
Misc-Licenses & Permits	10,000.00	580.00	1,000.00	1,580.00	5,000.00
Misc-Contingency	1,000.00	593.82	400.00	993.82	1,000.00
Cap Outlay-Other	50,000.00	8,750.00	10,000.00	18,750.00	15,000.00
Cap Outlay-Equipment	10,000.00	433,590.43	50,000.00	483,590.43	150,000.00
Cap Outlay-Vehicles	50,000.00	-	-	-	30,000.00
Total Field Expenses	1,953,000	1,490,444	529,844	2,020,288	2,161,600
Total Operating Expenses	10,286,750	7,366,393	2,799,763	10,166,156	11,649,650
Net Income (Loss) Before Debt Services	4,351,550	5,868,971	1,242,782	7,111,753	4,423,350

Account Description	Adopted Budget FY 2017	Actuals as of 06/30/2017	Projected July-Sept 2017	Total Projected 9/30/17	Proposed Budget FY 2018
Debt Services					
Debt Service Series 2011	2,235,000.00	1,676,250.00	558,750.00	2,235,000.00	2,305,000.00
Interest Expense Series 2011	1,382,646.00	1,036,984.50	345,661.50	1,382,646.00	1,309,453.22
Total Debt Service	3,617,646	2,713,235	904,412	3,617,646	3,614,453
Projected Manual Income (Loss)	733,904	3,155,736	338,371	3,494,107	808,897
Coverage Calculation	1.20			1.97	1.22
Budgeted Reserves					
Renewal and Replacement	100,000.00	-	100,000.00	100,000.00	100,000.00
Rate Stabilization	50,000.00	-	50,000.00	50,000.00	50,000.00
Total Reserves	\$ 150,000	\$ -	\$ 150,000	\$ 150,000	\$ 150,000
Projected Surplus (Deficit)	583,904	3,155,736	188,371	3,344,107	658,897

NORTH SPRINGS
IMPROVEMENT DISTRICT
Water / Sewer FY 2018 Proposed Budget

REVENUES:

Water - Sewer Revenue

The projected revenue is based upon the current approved rate structure for both water and sewer utilizing projections of consumption for the upcoming year. The rate structure provides for a base rate and per thousand gallon rate. There are differing rate structures for residential and commercial derived from the last rate study and approved by the Board of Supervisors.

Water Minimum Charge	Rate FY 18
Water Availability Minimum	\$39.52
Minimum Water Residential, Multi Family, Ranches/ Magic	\$24.34
Minimum Water 3" Meter	\$309.91
Water Commercial 1" Minimum	\$60.84
Water Commercial 1.5" Minimum	\$121.68
Water Commercial 2" Minimum	\$194.69
Water Commercial 3" Minimum	\$365.05
Water Commercial 4" Minimum	\$608.41
Water Commercial 6 & 8" Minimum	\$1,216.83

Sewer Minimum Charge	Rate FY 18
Minimum Sewer Residential, Multi Family, Ranches/ Magic	\$18.53
Minimum Sewer 3" Meter	\$277.65
Sewer Commercial 1" Minimum	\$41.32
Sewer Commercial 1.5" Minimum	\$79.28
Sewer Commercial 2" Minimum	\$124.85
Sewer Commercial 3" Minimum	\$231.17
Sewer Commercial 4" Minimum	\$383.05
Sewer Commercial 6 & 8" Minimum	\$762.76

**NORTH SPRINGS
IMPROVEMENT DISTRICT**
Water / Sewer FY 2018 Proposed Budget

Irrigation Minimum Charge	Rate FY 18
Residential Irrigation Minimum	\$24.34
Commercial 1.5" Irrigation Minimum	\$121.68
Residential 2" Irrigation Minimum	\$194.69

Water Volume Charge	Rate FY 18
Water Residential, Commercial 1", 1.5", 2", 3", 4", 6", & 8", Ranches/ Magic	
0-12,600 Gals	\$2.35
12,601-25,200 Gals	\$4.71
25,201 Gals and Over	\$7.06
Water Med/ High Density Consumption	
0-7,600 Gals	\$2.35
7,601-15,200 Gals	\$4.71
15,201 Gals and Over	\$7.06

Sewer Volume Charge	Rate FY 18
Sewer Residential, Commercial 1", 1.5", 2", 3", 4", 6", & 8", Ranches/ Magic	
0 Gals and Over	\$2.35
Sewer Med/ High Density Consumption	
0 Gals and Over	\$2.35

Irrigation Volume Charge	Rate FY 18
Irrigation Residential, Commercial 1.5" & 2" Consumption	
0-12,600 Gals	\$2.35
12,601-25,200 Gals	\$4.71
25,201 Gals and Over	\$7.06

**NORTH SPRINGS
IMPROVEMENT DISTRICT**
Water / Sewer FY 2018 Proposed Budget

Permits, Fees, & Licenses

The District charges permit fee for water and sewer projects undertaken by contractors within the District. This fee offsets inspections and plan reviews for these projects conducted by the District.

Standby Fees

Platted and unplatted residential & commercial parcels and tracts are charged a fee per parcel or tract.

Irrigation

The projected revenue is based upon the current approved rate structure for irrigation water charges utilizing projections of consumption for the upcoming year. The rate structure provides a per thousand gallon rate for irrigation water only and in the future will include the Districts re-use projects.

NSF Check Fees

Fees charged to customers related to non-sufficient funds.

Processing Fee Revenue

A processing fee is charged for new accounts.

Lien Information Fee

A fee is charged for an estoppel letter.

Delinquent Fee Revenue

The Board of Supervisors at a public meeting held in 2014 adopted a \$25 late fee to customers who receive a delinquent notice on their account and /or a termination date is hand delivered.

Turn On Fees

Fees charged to customers who have had their service shutoff for lack of payment and service is restored after payment.

**NORTH SPRINGS
IMPROVEMENT DISTRICT**
Water / Sewer FY 2018 Proposed Budget

Meter Fees

Represents the amount collected for meter Fees based on the size of the meter:

<u>Meter Size</u>	<u>Amount</u>
5/8" Meter	\$400.00
1" Meter	\$600.00
1 1/2" Meter	\$900.00
2" Meter (\$150 per unit (ERC) plus cost of meter	
3" Meter (\$150 per unit (ERC) plus cost of meter	

The amount budget is based on prior year's meters.

Connection Fees - W/S

Represents the amount collected for new connections based on the following:

<u>User Class</u>	<u>Wastewater</u>	<u>Water</u>
Single Family	\$11,391	\$558
Medium Density	\$5,974	\$264
Commercial	\$11,391	\$558
Irrigation		\$166

The revenue is based on prior year's fees.

Interest - Investments

The District earns Interest Income on the checking accounts with SunTrust, various CD's, and debt services trust accounts with US Bank.

Contract Field Management Revenue

The District receives reimbursement of \$12,000 from the Parkland Isles fund. This reimbursement is for field management services performed by District staff to include acting as a liaison between the home owner associations (HOA), oversight of contractors, and compliance.

Miscellaneous Revenues

Represents miscellaneous fees charged for repairs and other services provided to the customer by the district.

**NORTH SPRINGS
IMPROVEMENT DISTRICT**
Water / Sewer FY 2018 Proposed Budget

Compliance Monitoring - HBC

Represents cost recovery for monitoring issues pertaining to the Heron Bay Commons facility.

EXPENDITURES: OPERATING EXPENSES

Personnel and Administration:

Payroll - Salaried

This includes payroll, workers comp, FUTA/SUTA taxes and payroll charges for the admin. personnel based upon current rate plus an increase. Each employee will be evaluated in September to determine their actual increase. The District employs the following under this category:

- District Manager
- Deputy District Manager
- District Clerk
- Assistant Clerk
- District Engineer
- Human Resources Director
- Chief Financial Officer
- Senior Accountant
- Staff Accountant
- Utility Billing Supervisor
- Assistant Utility Billing Supervisor
- Customer Service
- Customer Service
- Customer Service
- Customer Service
- Customer Service

FICA Taxes

Payroll taxes for the Administrative personnel.

Pension Benefits

The District's pension plan was established whereby the employer contributes for each employee's annual salary into a Florida Retirement System.

**NORTH SPRINGS
IMPROVEMENT DISTRICT**
Water / Sewer FY 2018 Proposed Budget

Life and Health Insurance

The District offers the employees' health, life, dental and disability insurance as part of their benefits plan while employed by the District.

Worker's Compensation

Payments required by law to be made to an employee who is injured or disabled in connection with work. The District's policy is with Travelers Insurance.

Professional Services - Arbitrage Rebate

The District contracts with an independent certified public accountant to annually calculate the District's arbitrage rebate liability on its revenue bonds. The amount is based on standard fees charged for this service.

Professional Services - Dissemination Agent

The District is required by the Security and Exchange Commission to comply with Rule 15c2-12(b) (5), which relates to additional reporting requirements for unrelated bond issues. The District has contracted for this service and the amount is based on the contracted amount.

Professional Services - Engineering

The District has a continuous services contract with CH2M Hill to provide engineering services to the District. Also the district contracts with other engineering firms for services of electrical engineering, consulting, and surveying services.

Professional Services - Legal Services

The District has legal counsels. This expense includes preparation for monthly board meetings, contract review, etc.

**NORTH SPRINGS
IMPROVEMENT DISTRICT**
Water / Sewer FY 2018 Proposed Budget

Professional Services - Trustee

In 2011, The District issued the 2011 Series of Revenue Refunding Bonds and is deposited with a Trustee to handle all trustee matters. The annual trustee fee is based on standard fees charged plus any out of pocket expenses.

Professional Service Website Development

The District has contracted Watt Media Corp. to maintain its website www.nsidfl.gov. The District has been granted permission by the Federal Government to use the .gov domain, which is consistent with government agencies.

Professional Services – Payroll / HR

The District has contracted with COMPUPAY CORP. to handle payroll and other HR related matters.

Auditing Services

The District is required by Florida Statutes to arrange for an Independent Audit of its financial records on an annual basis. This expense is based on existing year engagement letter plus anticipated increase for this year's engagement letter.

Financial and Accounting Services

The District has contracted GMS (Government Management Services) to perform financial consulting services, Assessments for Non Ad Valorem taxes, and coordinate with our in house accountants.

Communication - Telephone

Telephone and fax machine expenditure estimates are based on prior years cost.

Postage and Freight

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

**NORTH SPRINGS
IMPROVEMENT DISTRICT**
Water / Sewer FY 2018 Proposed Budget

Insurance - General Liability

The District retains an Insurance Agent, who on an annual basis, arranges the placement of the District insurance coverage requirements

Printing and Binding

Printing and Binding agenda packages for board meetings, printing of computerized checks, stationary, envelopes, photocopies, etc.

Legal Advertising

Advertising of monthly board meetings, public hearings, requests for bids and any other legal advertising that may be required.

Office Supplies

Any supplies that may need to be purchased during the Fiscal Year, i.e., paper, minute books, file folders, labels, paper clips, etc.

Miscellaneous Services /Licenses & Permits

This is for any miscellaneous services that are necessary for the operations and maintenance of the software.

Misc Contingency

This represents any unexpected expenses that may arise in the District.

Capital Outlay

Periodic replacement of office equipment as needed.

**NORTH SPRINGS
IMPROVEMENT DISTRICT**
Water / Sewer FY 2018 Proposed Budget

OPERATIONS AND MAINTENANCE:

Field Operations:

Payroll - Salaried

This includes Payroll, Workers Comp, FUTA/SUTA Taxes and payroll charges for the Field personnel based upon current rate plus an increase. Each employee is evaluated in September to determine their actual increase. The following personnel are budgeted in this line item:

- Field Manager
- "14" Field Distribution Operators
- "3" Meter Readers

FICA Taxes

Payroll taxes for the Field personnel.

Pension Benefits

The District's pension plan was established whereby the employer contributes for each employee's annual salary into Florida Retirement system.

Life and Health Insurance

The District offers the employees Health, Life, Dental, and Disability Insurance.

Workers Compensation

Payments required by law to be made to an employee who is injured or disabled in connection with work.

Contracts - Generator Maintenance

This is for the quarterly and yearly maintenance of generators.

**NORTH SPRINGS
IMPROVEMENT DISTRICT**
Water / Sewer FY 2018 Proposed Budget

Communication - Telephone - Field

The District provides cellular telephones for all field employees. This also includes service from Sunshine State One Call.

Electricity - General

The District has utility accounts with Florida Power & Light for the field lift stations.

Utility - Meter Replacement Program

This expense represents the replacement of customer utility billing meters, which have a limited operational life and must be replaced approximately every 10 years.

Utility Backflow Preventers

This expense is for installation or replacement of backflow preventers at our customer's utility meters as required by Florida law. This prevents cross connections and unsafe backflow hazards into our potable water distribution system.

Insurance - General Liability

The District retains an Insurance Agent, who on an annual basis arranges the placement of the District insurance coverage requirements.

R & M - General

This expense is for repairs and maintenance on the Districts equipment, which is necessary to maintain the District in an operational condition.

R & M - Lift Station

This expense includes pump repairs and cleaning for the lift stations.

**NORTH SPRINGS
IMPROVEMENT DISTRICT**
Water / Sewer FY 2018 Proposed Budget

R & M - Road & Alleyways

This expense includes street and driveway paving and repairs.

R & M - Vehicles

This is for the monthly maintenance on the District's vehicles plus any repairs.

R & M - Valve Replacement

This is for the valve replacement program for the District

R & M - Painting

This expense is for the painting of misc. items such as lift stations, fire hydrants, etc.

Licenses & Permits

This expense includes costs for permits, employee license renewals, subscriptions, licensing, books, and schooling required to maintain compliance with employee licensing requirements.

Misc. Contingency

This is for any unforeseen expenses that may occur in the Field during the year.

Office Supplies

Any office supplies that may need to be purchased during the Fiscal Year, i.e., paper, minute books, file folders, labels, paper clips, etc.

Operating Supplies - General

This is for any miscellaneous contingencies that may arise in the District.

Operating Supplies - Uniforms

This is for uniform rental plus an annual shoe allowance.

**NORTH SPRINGS
IMPROVEMENT DISTRICT**
Water / Sewer FY 2018 Proposed Budget

Operating Supplies - Fuel / Oil

This is for Diesel fuel and Gasoline purchased by the district.

Operating Supplies - Meter Supplies

This expense includes Meter installation supplies.

Operating Supplies - Hand Tools

This expense includes hand and power tools that may be needed for the job.

Road Supplies - Other

This is reserved for the purchase of road supplies

Capital Outlay - Equipment

This is for the purchase of new equipment for the District as needed to maintain operations.

Capital Outlay - Vehicles

This is to purchase vehicles if needed.

**NORTH SPRINGS
IMPROVEMENT DISTRICT**
Water / Sewer FY 2018 Proposed Budget

PLANT OPERATIONS:

Payroll - Salaried

This includes Payroll, Workers Comp, FUTA/SUTA Taxes and payroll charges for the Field personnel based upon current rate plus an increase. Each employee is evaluated in September to determine their actual increase. The following personnel are budgeted in this line item:

- Director of Operations
- "12" Water Plant Operators
- "2" Plant Maintenance Supervisor
- "3" Maintenance Technician
- Master Electrician
- Electrician

FICA Taxes

Payroll taxes for the Plant Operations personnel.

Pension Benefits

The District's pension plan was established whereby the District contributes for each employee's annual salary into a Florida Retirement System.

Life and Health Insurance

The District offers the employees Health, Life, Dental, and Disability Insurance.

Workers Compensation

Payments required by law to be made to an employee who is injured or disabled in connection with work.

Contracts - Meter Expense

This is for the meter calibration every two (2) years.

**NORTH SPRINGS
IMPROVEMENT DISTRICT**
Water / Sewer FY 2018 Proposed Budget

Contracts - Water Quality

Water Quality Testing is done for the following tests that include Monthly Test (BCHD), Standard Plate Count, UCMR2 EPA testing, Quarterly Water Samples, and Annual Water Analysis.

Contracts - Landscape

This is for the monthly landscaping that is done for the water plant and several offsite locations such as wells and right of ways for water plant operations.

Contracts - Generator Maintenance

This is for the contract to repair and maintain the generators plus clean fuels testing and tank cleaning of the Districts generators.

Contracts - Lime Sludge Removal

This is for the contract for lime sludge removal that is necessary for the District.

Communication - Telephone - Plant

The District provides telephones for all Plant Operations employees.

Electricity - General

The electric requirements for the water plant and wells based upon operating history.

Utility - Wastewater Treatment

The District transmits all of its wastewater for transmission, treatment, and disposal to Broward County through its Large User Agreement to the County's 2A regional facility.

Rentals - General

This is for the rental of miscellaneous equipment that is needed for the district.
Examples include: heavy equipment; jack hammers; cranes, etc.

**NORTH SPRINGS
IMPROVEMENT DISTRICT**
Water / Sewer FY 2018 Proposed Budget

Insurance - General Liability

The District uses an Insurance Agent, who on an annual basis arranges the placement of the Districts insurance coverage requirements.

R & M - General

This expense is for repairs and maintenance on the Districts equipment, which is necessary to maintain the District in an operational condition, which also includes trash pickup services.

R & M - Air Conditioning

This is for any repairs and maintenance to the air conditioning system.

R & M - Electrical

This is for the electrical maintenance supplies that may be needed by the District.

R & M - Vehicles

This is for the monthly maintenance on the District's vehicles plus any repairs.

R & M - Slaker Repairs

This is for the repair and maintenance on the District's slaker(s), which is a piece of equipment used in the water treatment process at the Districts water treatment plant.

R & M - Well Maintenance

This is for the repair and maintenance on the District's wells.

R & M - Painting

This is for the painting of the facility and storage tanks in the District.

**NORTH SPRINGS
IMPROVEMENT DISTRICT**
Water / Sewer FY 2018 Proposed Budget

Licenses & Permits

This expense represents the cost for facility license renewals, subscriptions and employee licensing, books and schooling required to maintain their license to operate.

Contingency

This is for any unforeseen expenses that may occur for the Plant Operations during the year.

Office Supplies

Any office supplies that may need to be purchased during the Fiscal Year, i.e., paper, minute books, file folders, labels, paper clips, etc. Anew printer will need to be purchased this year to replace an older model.

Operating Supplies - General

This expense is for general operating supplies such as janitorial, lab supplies, etc. to operate the Districts water treatment plant.

Operating Supplies - Uniforms

This is for uniform rental plus an annual shoe allowance.

Operating Supplies - Fuel/Oil

This is for Diesel Fuel and Gasoline purchased by the District.

Operating Supplies - Chemicals

This is for chemicals for Plant treatment purchased by the District.

Operating Supplies - Lab Chemicals

This is for lab chemicals purchased by the District.

**NORTH SPRINGS
IMPROVEMENT DISTRICT**
Water / Sewer FY 2018 Proposed Budget

Operating Supplies - Lab Equipment

This is for the purchase of lab equipment for the water plant for compliance testing required by regulatory agencies.

Capital Outlay - Equipment

This is reserved for the purchase of miscellaneous tools for the District and for the purchase of a new computer for the water treatment plant.

Capital Outlay - Vehicles

This is to purchase vehicles if needed.

Reserve - Renewal & Replacement

This is for the reserves for the renewal & replacement.

DEBT SERVICE:

Debt Retirement

The District has refinanced all of its water and sewer tax exempt bonds into a new series 2011, Water & Sewer Revenue Refunding / Revenue Bond. These bonds have a principal and interest payment due October 1 each year and are based on amortization schedules

Interest Expense

The District has refinanced all of its water and sewer tax exempt bonds into a new 2011 series Water & Sewer Revenue Refunding / Revenue Bond. These bonds have a principal and interest payment due April 1 & October 1, each year and are based on amortization schedules.

Projected Annual Income (Loss)

This is the total income received or total income loss after all expenses has been paid by the District to include operational expenses and debt service.

**NORTH SPRINGS
IMPROVEMENT DISTRICT**
Water / Sewer FY 2018 Proposed Budget

Coverage Calculation

The District is required to maintain 110% debt coverage as required by the series 2011 bond documents. This means that the District's operating income needs to equal or exceed its annual debt service payments by 110%.

Budgeted Reserves

- **Renewal & Replacement:** The District has developed a reserve program for its operational equipment to be replaced after it has exceeded its life expectancy, or is no longer operational.
- **Rate Stabilization:** This expense is to stabilize the Water & Sewer bond rates in the 2011 series.

FIRST AMENDMENT TO WATER AND WASTEWATER/REUSE CONNECTION CHARGES AND SERVICE AGREEMENT

THIS FIRST AMENDMENT TO WATER AND WASTEWATER/REUSE CONNECTION CHARGES AND SERVICE AGREEMENT (this "**Amendment**") is made and entered into as of the ____ day of _____, 2017 ("**Effective Date**") by and between **NORTH SPRINGS IMPROVEMENT DISTRICT**, a local unit of special government and public corporation of the State of Florida, with an address of 9700 N.W. 52nd Street, Coral Springs, Florida 33076 ("**District**"), and **HOVSITE III AT PARKLAND LLC**, a Florida limited liability company ("**K. Hovnanian**") (District and K. Hovnanian are referred to herein sometimes as a "**Party**" or the "**Parties**").

RECITALS

WHEREAS, the District and TLH-18 Salta, LLC, a Florida limited liability company, TLH-19 Misty, LLC, a Florida limited liability company, and TLH-15 Dolly, LLC, a Florida limited liability company (collectively, "**Original Developer**") entered into that certain Water and Wastewater/Reuse Connection Charges and Service Agreement with an effective date of October 1, 2014 (the "**Agreement**"), which sets forth the terms and conditions upon which the District would provide water and wastewater/reuse services to the Property (as defined in the Agreement); and

WHEREAS, K. Hovnanian is the owner of the Property and successor in interest to the Original Developer, and therefore the "**Developer**" under the Agreement; and

WHEREAS, the Parties are desirous of amending the Agreement upon such terms as more specifically provided herein; and

WHEREAS, any capitalized term not otherwise defined herein shall have the meaning ascribed to it under the Agreement.

NOW THEREFORE, for and in consideration of the premises hereof, the sums of money to be paid hereunder, the mutual covenants herein contained and for other good and valuable considerations, the receipt and sufficiency of which are hereby acknowledged, Seller and Purchaser hereby covenant, stipulate and agree as follows:

1. **Recitals.** The foregoing recitals are true and correct and are incorporated herein by this reference.

2. **Payment of Connection Charges.**

a. The Parties agree that as of June 29, 2017, the remaining unpaid balance of the total Wastewater/Reuse Connection Charges for all improvements to be constructed on the Property (the "**Unpaid Balance**") is equal to Four Million Three Hundred Forty Six Thousand Eight Hundred Five and 60/100 Dollars (\$4,346,805.60). The District has provided written notice that the District has completed all necessary conditions and is prepared to enter into a

contract for the initial construction of the District's Wastewater/Reuse Facilities, as set forth in Section 4.b. of the Agreement.

b. The Parties agree that Section 4.b. of the Agreement is hereby amended to read as follows:

b. (1) Ten percent (10%) of the total Wastewater/Reuse Connection Charges, as determined pursuant to Exhibit "C" attached hereto, applicable to all improvements (e.g., residences) constructed on the Property, in the total amount of Six Hundred Nineteen Thousand Six Hundred Seventy and 40/100 (\$619,670.40) (the "Initial Wastewater Payment Amount"), shall be paid by Developer to District at the time of execution of this Agreement. Subject to any reduction pursuant to the terms of Section 8(b) (iv) (iii) of this Agreement, the remaining ninety percent (90%) of the Wastewater/Reuse Connection Charges in the total amount of Five Million Five Hundred Seventy-Seven Thousand Thirty-Three and 60/100 Dollars (\$5,577,033.60) (the "Remaining Wastewater Payment Amount"), shall be paid by Developer to District prior to the issuance of building permits for improvement(s) (e.g., residences) constructed on the Property, on a per building permit basis as the Wastewater/Reuse Connection Charge; ~~provided that the remaining unpaid balance of the total Wastewater/Reuse Connection Charges for all improvements to be constructed on the Property (the "Unpaid Balance") shall be paid no later than the first to occur of the following dates: (a) thirty (30) days following the Developer's receipt of written notice from the District that the District has completed all necessary conditions and is prepared to enter into a contract for the initial construction of the District's Wastewater/Reuse Facilities; or (b) October 17, 2017.~~

(2) The Unpaid Balance shall be paid by the Developer to the District as follows:

(i) No later than five (5) business days after the Effective Date of this Amendment, Developer shall pay the District an amount equal to One Million Six Hundred Fifty Thousand and No/100 Dollars (\$1,650,000.00), representing approximately Twenty-Two Percent (22%) of the estimated cost of the Wastewater/Reuse Facilities infrastructure to be constructed by the District; and

(ii) The balance of the Remaining Wastewater Payment Amount, less the amount of any Wastewater/Reuse Connection Charges paid by Developer to District on a per building permit basis on or after June 29, 2017, shall be paid no later than the first to occur of the following dates: (a) twenty-four (24) months after the Effective Date of this Amendment, or (b) within thirty (30) days after issuance of municipal bonds by the District for the purpose of funding infrastructure improvements serving the Property, including the Wastewater/Reuse Facilities.

3. **Counterparts.** To facilitate execution, the Parties agree that this Amendment may be executed and transmitted via facsimile or email to the other Party and that the executed facsimile or email shall be binding and enforceable as an original. This Amendment may also be executed in as many counterparts as may be required and it shall not be necessary that the signature of, or on behalf of, each Party, or that the signatures of all persons required to bind any Party, appear on each counterpart; it shall be sufficient that the signature of, or on behalf of, each

Party, or that the signatures of the persons required to bind any Party, appear on one or more of such counterparts. All counterparts shall collectively constitute a single amendment.

4. **Effect on Agreement.** Except as modified herein, the Agreement remains in full force and effect. In the event of any conflict or ambiguity between the Agreement and this Amendment, this Amendment shall control.

[SIGNATURES APPEAR ON THE FOLLOWING PAGE]

IN WITNESS WHEREOF, the Parties have executed this Amendment on the day and year first set forth above.

“DISTRICT”

NORTH SPRINGS IMPROVEMENT DISTRICT, a local unit of special government and public corporation of the State of Florida

By: _____
Name: _____
Its: _____

Attest: _____
By: _____
Its: _____

STATE OF FLORIDA
COUNTY OF BROWARD

The foregoing instrument was acknowledged before me this ____ day of _____, 2017, by _____, as _____, and _____, as _____, respectively, of North Springs Improvement District, a local unit of special government and public corporation of the State of Florida, on behalf of the District, who are personally known to me or produced _____ as identification.

Notary Signature

Print Name

Notary Public – State of Florida

Commission No. : _____

My Commission Expires: _____

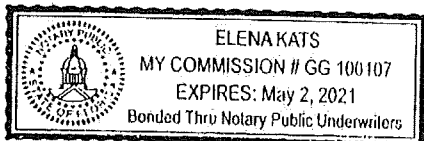
"PURCHASER"

HOVSITE III AT PARKLAND LLC,
a Florida limited liability company

By: [Signature]
Name: Fred Vandercook
Its: Division President
Date: 8/10, 2017

STATE OF FLORIDA
COUNTY OF Palm Beach

The foregoing instrument was acknowledged before me this 10 day of August, 2017, by Frederick Vandercook, as Division President of HOVSITE III at Parkland LLC, a Florida limited liability company, on behalf of the company, who is personally known to me or produced _____ as identification.



[Signature]
Notary Signature

Elena Kats
Print Name

Notary Public – State of Florida
Commission No. : _____
My Commission Expires: _____



NORTH SPRINGS IMPROVEMENT DISTRICT
9700 NW 52ND STREET
CORAL SPRINGS, FL 33076
Phone: (954)415-0065
Fax: (954)755-7317

Purchase Order

THIS NUMBER MUST APPEAR ON ALL INVOICES,
PACKING LISTS, CORRESPONDENCE, ETC.

NO. 7A-01100

ORDER DATE: 08/21/17

DELIVERY DATE:

STATE CONTRACT:

F.O.B. TERMS:

VENDOR ACCT NUM:

VENDOR PHONE #: (305) 400-4452

VENDOR FAX #:

SHIP TO

VENDOR

Vendor #: CONQUSII

CONQUEST IS II INC.
20255 NE 15th COURT
MIAMI, FL 33179

PAYMENT RECORD

CHECK NO.

DATE PAID

NOTICE: TAX EXEMPT - TAX ID: 59-2223580

QUANTITY	DESCRIPTION	ACCOUNT NO	UNIT PRICE	TOTAL
1.00	A-Server Updates	401-310-51300-34100 Prof Serv-Info Technology	39,952.5000	39,952.50
			TOTAL	=====
				39,952.50

CLAIMANT'S CERTIFICATION & DECLARATION

I do solemnly declare and certify under penalties; of the law that the within bill is correct in all its particulars; that the articles have been furnished or services rendered as stated therein; that no bonus has been given or received by any; person or persons within the knowledge of this claimant in connection with the above claim; that the amount therein stated is justly due and owing; and that the amount charged is a reasonable one.

VENDOR SIGN HERE

OFFICIAL POSITION

DATE

TAX ID NO. OR SOCIAL SECURITY NO.

OFFICER'S CERTIFICATION

I, having knowledge of the facts, certify that the materials and supplies have been received or the services rendered; said certification being based on signed delivery slips or other reasonable procedures.

DEPT. HEAD

DATE

VENDOR MUST SIGN CERTIFICATION STATEMENT ON THIS VOUCHER. MAIL VOUCHER & ITEMIZED BILLS TO:
NORTH SPRINGS IMPROVEMENT DISTRICT
9700 NW 52ND STREET
CORAL SPRINGS, FL 33076

APPROVAL TO PURCHASE

DO NOT ACCEPT THIS ORDER UNLESS IT
IS SIGNED BELOW

Douglas H. Heche
AUTHORIZED SIGNATURE

RE colon
AUTHORIZED SIGNATURE

CONQUEST IS II

Invoice

20255 NE 15th Court
Miami, FL 33179

Phone # 305-400-4452

info@conquestis.net

WWW.CONQUESTIS.NET

Date	Invoice #
8/9/2017	2568

Bill To
NSID 9700 NW 52nd Street Coral Springs, FL 33076 USA

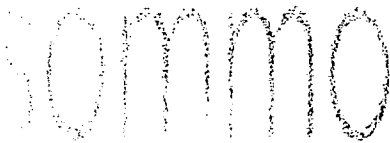
Ship To
NSID 9700 NW 52nd Street Coral Springs, FL 33076 USA

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
	Due on receipt	EO	8/9/2017			

Quantity	Item Code	Description	Price Each	Amount
80.5	Service	Rebuild RAID with New Drives, Move Itron Vcenter MSCJ back to Dell Server.	225.00	18,112.50T
1	Service	Revocer Data from MCSJ Dell Server	15,150.00	15,150.00T
1	Misc.	PFSense Router	2,750.00	2,750.00T
1	Misc.	Steller Recovery Software	499.00	499.00T
1	Misc.	Dell Engineer Tech Support	299.00	299.00T
5	Misc.	Dell Drives 600GB 1500RPM 16MB SAS 6Gb/s / 3.5 Internal	480.00	2,400.00T
1	Misc.	HP Drive 146GB 10000RPM	98.00	98.00T
1	Misc.	iDRAC License for Dell Server	569.00	569.00T
15	Misc.	CAT6 Patch Cables	5.00	75.00T
	Installation			
		Sales Tax	0.00%	0.00

Thank you for your business.

Total \$39,952.50



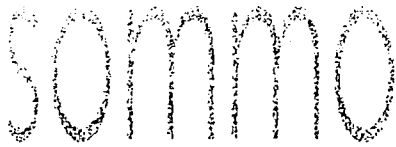
101 NE 3rd Avenue
Suite 1500
Fort Lauderdale, FL 33301
954.332.3692
www.sommo-group.com

INVOICE

Name/Address
NORTH SPRINGS IMPROVEMENT DISTRICT 9700 NW 52ND STREET CORAL SPRINGS, FL 33076

Date	Estimate No.	Project
07/31/17	102493	

Item	Description	Total
04 Concrete	<p>Service Address: 10980 West Hillsboro Blvd., Parkland, FL Plan Title: NSID Ground water storage facility Plan Date: 5/4/16 Job No: 16-37 Drawn by: AFF</p> <p>NSID Booster Station Drainage Project - To Include:</p> <p>Install drainage pipe 18" & 12" - Per Plan - Specifications: Linear Footage: 175 Total of (02) precast catch basins with new grates and tops Total of (03) compaction test at 98" density Grade and install turf stone pavers 10x30 drive areas Site Work Install new sod (where needed) Fix any sprinklers that break during construction Tie into existing 24 inch drain</p> <p>Notes: i) Building Partners of South Florida, LLC (dba Sommo) proposes to furnish the service afore-mentioned per plans specified above (see the attached). ii) Time for completion: up to 60 days iii) Sommo agrees to provide all necessary equipment, material and labor</p>	62,980.00
Total		



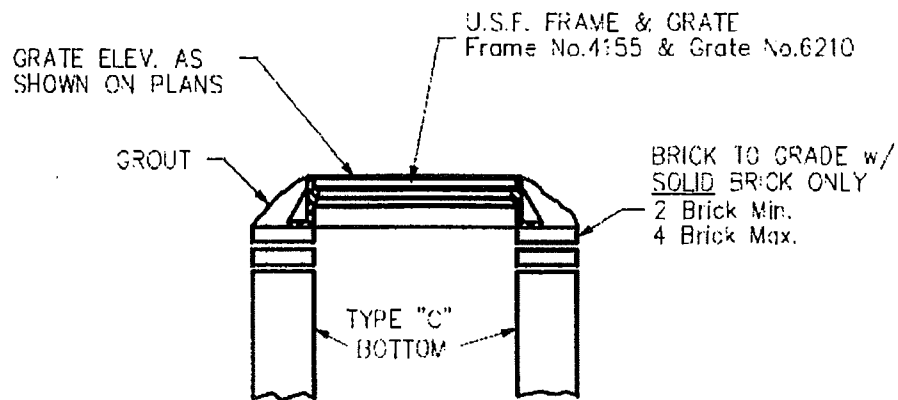
101 NE 3rd Avenue
Suite 1500
Fort Lauderdale, FL 33301
954.332.3692
www.sommo-group.com

INVOICE

Name/Address
NORTH SPRINGS IMPROVEMENT DISTRICT 9700 NW 52ND STREET CORAL SPRINGS, FL 33076

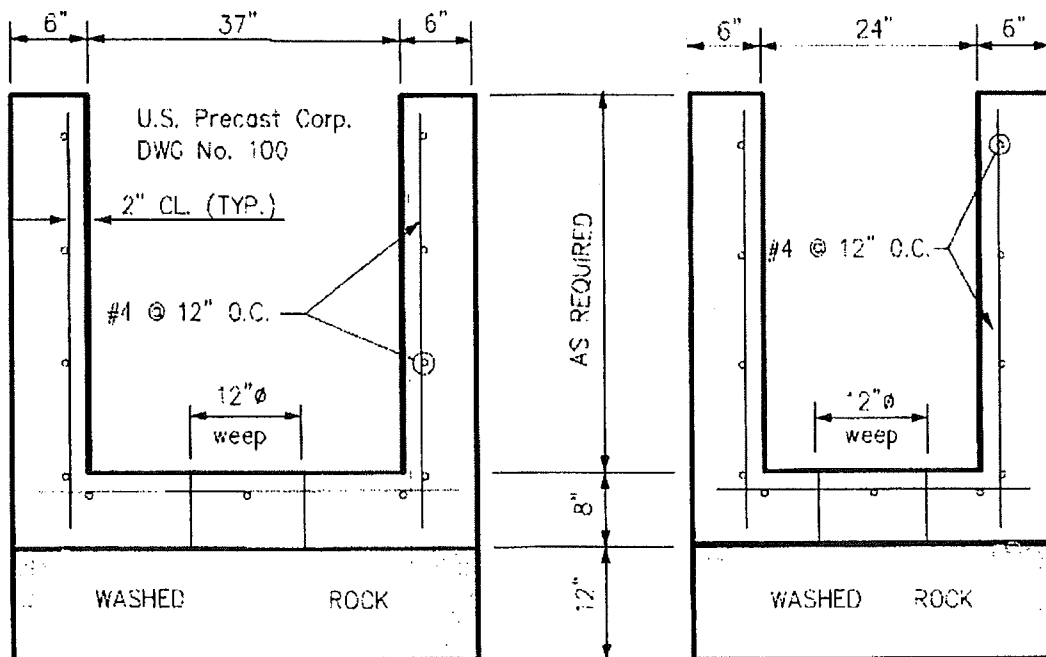
Date	Estimate No.	Project
07/31/17	102493	

Item	Description	Total
	necessary to complete the project in a timely manner iv) Site preparation and safety signs shall be provided at all times during construction v) Payment Terms shall be as follows: 50% due upon acceptance; 25% progress payment due upon completion of pipe installation; 25% balance due upon project completion. Sales Tax	0.00
Total		\$62,980.00



TYPE I.C.S. TOP

N.T.S.



NOTES: INLET WALLS AND FOOTING MATERIAL POURED
IN-PLACE 3500 LB CONCRETE; OR PRECAST CLASS "A"
4000 LB. CONCRETE; OR STANDARD MANHOLE BRICK (NO
BLOCK) WITH 1/2" PLASTER (NO LIME) WITH 8" PRECAST CAP

TYPE "C" CATCH BASIN BOTTOM

N.T.S.



NORTH SPRINGS IMPROVEMENT DISTRICT

9700 NW 52 STREET
CORAL SPRINGS, FL 33076

MEMORANDUM

TO: Board of Supervisors
FROM: Rod Colon; Deputy District Manager
DATE: August 30, 2017
SUBJECT: Roundabout Improvements

The following quotes were received for supply and installation of structural construction of monument pedestal, water feature and installation of statue:

Company	Quote Amount
Nibor Enterprises, Inc.	\$93,000
AVS Construction, Inc.	\$91,355
East Coast Builders & Developers Corp.	\$78,750

Staff is recommending the lowest quote, East Coast Builders & Developers Corp in the amount of \$78,750.

Nibor Enterprises, Inc.
3267 N.E. 168th Street
North Miami Beach, FL 33160
(305) 607-1020
General Contractor

Proposal

To:	Benda Richards	From:	Shlomo Epstein
	North Springs Imp. Dist	Pages:	1
Phone:	(954) 868-1334	Date:	8.16.2017
Re:	Bronze Statue Base & Electric	CC:	

☐ Urgent ☒ For Review ☐ Please Comment ☐ Please Reply ☐ Please Recycle

Complete all construction for:

- *Removing sod, de-muck, form, place steel & pour concrete.*
- *Install water fountain, pump and or stucco finish.*
- *Install ground spot lights for Bronze Statue.*
- *Replace sod.*

\$93,000

Payments as follows.

\$20,000 upon signing of contract
\$25,000 upon completion of footers and statue structure
\$25,000 upon completion of water fountain and pump
\$23,000 upon full completion & installation of electric and Bronze Statue

8.16.2017

(954)655-5162
scotti_al@yahoo.com



EAST COAST BUILDERS & DEVELOPERS CORP.
CERTIFIED GENERAL CONTRACTOR
C.G.C. 1504787

Proposal for: North Springs Improvement District
9700 N.W. 52nd Street
Coral Springs, FL 33076

Date: 08/15/2017

Job Address: North Springs Improvement District Area

Total Number of pages transmitted: 2

Thank you for the opportunity to provide you with the following proposal. In an attempt to provide a complete proposal we may have included items and/or services that others have not. Please be sure to contact us with *any* questions, concerns or clarification that you may require.

If we may assist you in any way, please do not hesitate to contact us.

In order to provide you complete and accurate proposals in the future, please provide as much feedback regarding our prices, scopes, inclusions and proposal layout so that we may provide you with the best proposal that is easy to decipher. We look forward to working with you on this or other projects.

Sincerely,

FRANK ANZALONE
Frank Anzalone

• Commercial/ Residential/ Industrial • Licensed • Bonded • Insured

EAST COAST BUILDERS & DEVELOPERS CORP.
CERTIFIED GENERAL CONTRACTOR
C.G.C. 1504787

Proposal for: North Springs Improvement District
Job Address: 9700 N.W. 52nd Street, Pompano Beach, FL 33076

Date: 08/15/2017

East Coast Builders & Developers Corp., agrees to perform its work in accordance with the following Scope of Work:

Supply & Installation of: Structural Construction of Monument Pedestal, Water Feature & Installation of City Supplied Statue.

- Remove existing Sod and Compact Stable Soil for Footers.
- Obtain Density tests from Geotechnical Engineer.
- Supply & install Forms, Place Steel, Pour Concrete for Footers, as per drawings.
- Supply & install CMU Block, Pour Slab, as per drawings.
- Supply & install Tile Finish with Foam covered Stucco Moldings, as per drawings.
- Supply & install Water Features, as per drawings.
- Supply & install Electrical Junction Boxes & (4) Spot Lights, as per drawings.
- Supply & install all Mounting Hardware to attach Statue, as per drawings.
- Supply & install Primer & Paint for all exposed Stucco & Cement, as per drawings.
- Replace all Damaged Sod.
- Removal of All Debris.

The scope of work as indicated above is to be completed for the sum of: \$78,750.00
Seventy Eight Thousand Seven Hundred & Fifty.....& 00/100 Dollars

* Full Payment upon Completion

General Exclusions:

- Structural, Electrical & Plumbing Permit Fees, if applicable.

Any alteration or deviation from above specifications involving any additional costs will be executed only upon written orders and will become an additional charge to *the above proposal*. *All agreements are contingent upon strikes, accidents and/or delays beyond the control of East Coast Builders & Developers Corp.* Owner is responsible to carry builder's risk insurance, fire, tornado and any other necessary insurance for the above work.

Respectfully submitted by: Frank Anzalone, East Coast Builders & Developers Corp.

The above proposal is accepted and East Coast Builders & Developers Corp, is authorized to proceed with the above stated work.

Date: Signature: _____ Title: _____

• Commercial/ Residential/ Industrial • Licensed • Bonded • Insured

4611 South University Dr., Suite 151, Davie, FL 33328
eastcoastbuilders@contractor.net
(954) 274-5924 fax: (954) 680-7851

WORK AUTHORIZATION NO: 234

CH2M HILL JOB NO:

DATE PREPARED: June 30, 2017

NORTH SPRINGS IMPROVEMENT DISTRICT (NSID) WORK AUTHORIZATION RO WTP Well Improvements Evaluation and Design

1. PROJECT DESCRIPTION:

The NSID WTP currently holds consumptive use permit (CUP) valid through 2030 that allows the WTP to withdraw up to 185.7 MG per month (4,300 gpm average) and 1,890 MG annually (3,600 gpm average) from the Biscayne aquifer. The permit allows for higher peak day pumping to meet peak demands. The existing wellfield contains nine wells, whose rated capacity totals 4,970 gpm per the existing permit.

Despite recent efforts to upgrade pumping systems and rehabilitate wells, NSID cannot withdraw more than 3,500 gpm from the wellfield. The specific capacity of wells undergoing rehabilitation within the past 2-3 years are decreasing and require more rehabilitation. Even wells rehabilitated less than two years ago are falling short of expected production rates. The current short-term yield of individual NSID wells ranges between 300 and 900 gpm, while averaging 400 gpm. Yet, average yields of 700 to 900 gpm are required to meet the feedwater demands of three trains at the WTP. Long-term sustainable yield of Biscayne wells is location specific and varies, but often ranges from 300 to 700 gpm per well.

The project goal involves developing a plan/design that provides reliable and sustainable wellfield yield for the feedwater needed for continuous 2-train operation, and future 3-train operation (2,100 gpm/train) with 2 wells out of service, making full use of the existing CUP allocation. A reliable long-term sustainable yield is based on the following conditions:

- A. Well production that can be maintained for several years without well rehabilitation during moderate drought conditions
- B. Pumping without producing sand or other particulates from the aquifer
- C. Maintaining a pumping level in each well at an elevation equaling 10 feet above the pump setting
- D. The capability to pump at a cumulative rate approaching the monthly rate allocated by the CUP

CH2M proposes a holistic approach to improving NSID's supply capabilities that includes the following activities:

- Determining sustainable long-term well yield of the Biscayne aquifer below the wellfield
- Evaluating the production capacity and expected water quality of a production well installed in the Upper Floridan aquifer at NSID's wellfield
- Working with the SFWMD in modifying the existing wellfield while maintaining the current CUP allocation
- Siting new production wells either in the Biscayne aquifer or the Upper Floridan aquifer

- Designing standard wellhead components for the proposed new wells
- Developing a bid package for drilling of up to four Biscayne aquifer or Upper Floridan aquifer wells and standardizing the wellhead components to pre-qualified bidders
- Providing engineering services during construction (SDC's) while drilling, developing, and testing up to four Biscayne aquifer or Upper Floridan aquifer wells
- Developing a bid package to rehabilitate existing Biscayne aquifer wells to pre-qualified bidders if needed to meet the project goals
- Provide SDC's while rehabilitating Biscayne aquifer wells

This Work Authorization is organized into the following three sections:

- Scope of services
- Basis of Compensation
- Time of Performance

2. SCOPE OF SERVICES:

This scope of services consists of the following tasks:

- A. Wellfield hydrogeologic evaluation
- B. SFWMD CUP permitting
- C. Preliminary wellfield design and siting
- D. Biscayne or Floridan aquifer well design
- E. Permitting support
- F. Bidding assistance
- G. Brackish water treatment process evaluation

Pending the results of this initial scope of services, future scope tasks may include:

- H. Regional hydrogeological model updates as required by SFWMD
- I. Engineering SDC's during drilling, installing, developing and testing of either Biscayne aquifer or Floridan aquifer wells
- J. Well completion report for either Biscayne aquifer or Florida aquifer wells
- K. Preparing bidding and contract documents for rehabilitating Biscayne aquifer wells
- L. Engineering SDC's during rehabilitation of Biscayne aquifer wells

Task A – Wellfield Hydrogeological Evaluation

CH2M will conduct a hydrogeological assessment of the Biscayne aquifer supplying NSID's wellfield, along with conditions in the Upper Floridan Aquifer, locally, that favor installing a production well that can deliver significant production capacity (1,200 to 2,100 gpm) and acceptable water quality. The wellfield evaluation will entail determining the long-term safe yield of the existing wells, understanding the influence of water table fluctuations, and quantifying the effects of well interference on individual well and wellfield performance. Specifically, activities under Task A will consist of the following:

- Conduct a kickoff meeting to review the project goals and collect NSID data
- Review data from SFWMD and NSID pertaining to water levels and pumpage
- Conduct field testing and measurements to determine current static levels, cones of influence, active specific capacities (drawdown versus flow), well losses, and well efficiencies
- Conduct a search of wells in the Upper Floridan aquifer local to NSID to characterize their location, production capacity, depth, diameter, and produced water quality.
- Prepare a Wellfield Condition technical memorandum (TM) evaluating Biscayne and Upper Floridan Aquifer characteristics supporting raw water supplies to NSID. The TM will summarize the wellfield evaluation and recommendations current and future wellfield modifications
- Conduct a review meeting with NSID to review the Wellfield Condition TM

Deliverables

- Draft and Final Wellfield Condition TM in PDF electronic format
- Meeting agendas and minutes for the project kickoff meeting and TM review meeting in PDF electronic format

Meetings

- Project kickoff meeting
- Wellfield Condition TM review meeting

Assumptions

- Wellfield testing assumes two weeks of on-site testing conducted by a CH2M hydrogeologist. NSID will schedule a time when it will be feasible to make well operational changes to help conduct the testing. CH2M will submit the test plan with proposed operational modifications in advance of the testing.
- Wellfield testing assumes one day of testing per well. Each test will include varying flow between 0 and maximum capacity, as well as adjusting flow of adjacent wells.
- Meetings will be conducted at the NSID WTP conference room and will be attended by two CH2M staff members.
- The CH2M project manager will prepare meeting agendas and minutes for review by NSID before incorporating comments and finalizing.
- All deliverables will be submitted in electronic PDF format. No hard copies of deliverables will be required.
- The Floridan well search will be conducted using existing database available from the SFWMD and USGS.

Task B – SFWMD CUP Permitting

CH2M will conduct a meeting with SFWMD to discuss the following concepts:

- Adding new wells in the Biscayne aquifer at the NSID wellfield

- Lowering the pumping capacity of Biscayne aquifer wells to minimize interference
- Install a new well(s) in the Upper Floridan aquifer

CH2M will use the information developed during Task A to justify the proposed modifications while reducing drawdown in the Biscayne aquifer when implementing the proposed changes. CH2M will obtain SFWMD's guidelines for developing supplies from the Upper Floridan aquifer. CH2M will establish the limitations and requirements of well siting and design during the meeting with SFWMD and define the needs for modifications to NSID's CUP.

After conducting well siting and design, CH2M will prepare a minor CUP modification package for NSID review and ultimate submission to SFWMD. CH2M will meet with SFWMD to review the design permit modification to finalize the process.

Deliverables

- Meeting agendas and minutes for the Preliminary and CUP review meetings in PDF electronic format
- Draft and final CUP permit modification package in PDF electronic format

Meetings

- Preliminary SFWMD meeting
- SFWMD CUP review meeting

Assumptions

- Meetings will be conducted at the SFWMD offices and will be attended by two CH2M staff members
- The CH2M project manager will prepare meeting agendas and minutes for review by NSID before incorporating comments and finalizing.
- All deliverables will be submitted in electronic PDF format. No hard copies of deliverables will be required.

Task C – Preliminary Wellfield Design and Siting

CH2M will develop a preliminary wellfield design concept based on the hydrogeological evaluation that includes new and/or relocated wells potentially including a well(s) installed in the Upper Floridan aquifer. In the preliminary design CH2M will propose current and future modifications to the wellfield to meet the long-term overall production requirements and reliability. Based on the discussions during the preliminary SFWMD meeting conducted during Task B, CH2M will:

- Identify sites for current and future Biscayne aquifer production wells
- Identify sites for Upper Floridan aquifer production wells
- Conduct groundwater flow modeling simulations using a simple analytical wellfield model developed as part of this project as required by SFWMD to demonstrate minimal impact on water levels in the Biscayne aquifer at revised pumping rates
- Assess the availability and required changes to the existing regional wellfield model if its use is required by SFWMD. Changes to this model (if required) will be conducted under a separate work authorization.
- Update the existing raw water transmission main model for the new wells and revised pump capacities
- Prepare a draft Preliminary Wellfield Design and siting TM summarizing the wellfield design, siting and anticipated costs for review with NSID
- Prepare a final Preliminary Wellfield Design and siting TM incorporating NSID decisions and comments for use in subsequent CUP permitting and final design

Deliverables

- Draft and final Preliminary Wellfield Design and Siting TM in PDF electronic format
- Meeting agenda and minutes for the TM review meeting in PDF electronic format

Meetings

- Preliminary Wellfield Design TM review meeting

Assumptions

- Meetings will be conducted at the NSID WTP conference room and will be attended by two CH2M staff members.
- The CH2M project manager will prepare meeting agendas and minutes for review by NSID before incorporating comments and finalizing.
- All deliverables will be submitted in electronic PDF format. No hard copies of deliverables will be required.

Task D – Final Wellfield Design

CH2M will prepare plans and specifications for the construction of up to four Biscayne or Floridan aquifer wells at the sites selected during the preliminary wellfield design and siting task. CH2M will develop a draft drilling and testing program that incorporates into a 90 percent complete draft of the design for discussion with NSID staff. Following NSID's review and incorporation of comments, CH2M will prepare a final electronic plan set for combination with NSID's front end documents.

CH2M will design drilling program to meet the program objectives including providing additional raw water for continuous 2-train operation, along with short-term 3-train operation with two wells out of service. We assume that the wells will yield approximately 500 gpm each. However, actual yields cannot be determined prior to well construction and more wells may be needed to meet NSID's raw water demands.

CH2M will prepare design documents for the wellheads of the new Biscayne and/or Floridan wells including mechanical, electrical, I&C, structural and civil components and their incorporation into the existing wellfield. If Biscayne wells are installed, the wells are assumed to be located within 100 feet of the existing raw water main and connections to the existing main will be included on the well plan drawings. If new Floridan wells are installed, these will be located on the existing NSID WTP site and new transmission piping will be limited to the existing WTP site for connection to existing blind flanges.

Meetings

- Wellfield design review meeting

Deliverables

- 90 and 100 percent complete wellfield design package in PDF electronic format
- Wellfield design review meeting agenda and minutes in PDF electronic format meeting minutes

Assumptions

- The wellfield design assumes up to 12 drawings including:
 - Coversheet with index, general mechanical, I&C, electrical and structural sheets
 - one combined civil, electrical and mechanical plan for each new well
 - one mechanical/electrical section view common to all wells
 - one standard details sheet common to all wells
 - one P&ID common to all wells.

- Wellfield specifications will include:
 - Standard specifications for structural pads, electrical components, pipe supports, and site civil modifications
 - Specific equipment specifications for well pumps, valves, well head piping, and instrumentation
- I&C upgrades assume use of the existing spare I/O capacity within the existing NSID SCADA and telemetry system.
- Meetings will be conducted at the NSID WTP conference room and will be attended by two CH2M staff members.
- The CH2M project manager will prepare meeting agendas and minutes for review by NSID before incorporating comments and finalizing.
- All deliverables will be submitted in electronic PDF format. No hard copies of deliverables will be required.

Task E - Well Permitting Support

The retained well drilling contractor will be required to obtain necessary construction permits for the work with the exception of additional setback exemptions should they be required. If setback exemptions are required, CH2M will request those exemptions through the Health Department.

CH2M will provide information to the drilling contractor as required to support obtaining well construction permits from the regulatory agencies. CH2M will also prepare a letter modification to include the new wells in NSID's CUP. If required, CH2M will respond to one SFWMD request for additional information (RFI) associated with the production well construction permit application.

Meetings

- None

Deliverables

- One response to a well drilling contractor RFI for permit information in PDF electronic format
- One response to a SFWMD RFI in PDF electronic format
- One setback exemption request to the health department in PDF electronic format
- Letter modification to the NSID CUP in PDF electronic format

Assumptions

- All deliverables will be submitted in electronic PDF format. No hard copies of deliverables will be required.
- NSID or the well drilling contractor will pay all permit application fees.

Task F - Bidding Assistance

CH2M will prepare plans and specifications to procure a qualified well drilling contractor to bid on the project. CH2M assumes that NSID will provide the front ends for these documents and prepare and issue the formal bid package. Prospective bidders will be recommended by CH2M based on experience and prior performance record. CH2M will conduct a pre-bidder's meeting approximately three weeks before the bids are due. CH2M will review bids for completeness and note any discrepancies or exclusions, prepare tabulated summary of the bids including all unit costs, and make an engineer's recommendation to NSID for award of the contract.

Meetings

- Attend Pre-bidder's Meeting

Deliverables

- Pre-bidders meeting agenda and minutes in PDF electronic format
- Listing of Qualified Drilling Contractors in PDF electronic format
- Pre-bid meeting minutes in PDF electronic format
- Bid award recommendation letter in PDF electronic format
- Issuing a Notice of Award certificate in PDF electronic format
- Issuing a Notice to Proceed certificate in PDF electronic format

Assumptions

- Meetings will be conducted at the NSID WTP conference room and will be attended by two CH2M staff members.
- The CH2M project manager will prepare meeting agendas and minutes for review by NSID before incorporating comments and finalizing.
- All deliverables will be submitted in electronic PDF format. No hard copies of deliverables will be required.

Task G – Brackish Water Process Evaluation

CH2M will evaluate the impacts of incorporating brackish water from Upper Floridan wells into the existing treatment process. Options for incorporating the new brackish water include blending the new brackish well water into the existing sand strainer header or into the end of the RO train feed header. CH2M will consider the impacts to the improvements on RO train performance, bypass blending, and treatment chemical operations. CH2M will summarize the process impacts, anticipated summary of modifications, recommended design options, and associated costs into a TM. CH2M will conduct a Process Review Meeting with NSID to review process options and obtain NSID feedback for moving forward with finalizing the process design.

Meetings

- Process Review Meeting

Deliverables

- Draft and final Process Evaluation and Design TM in PDF electronic format
- Process review meeting agenda and minutes in PDF electronic format

Assumptions

- Meetings will be conducted at the NSID WTP conference room and will be attended by two CH2M staff members.
- The CH2M project manager will prepare meeting agendas and minutes for review by NSID before incorporating comments and finalizing.
- All deliverables will be submitted in electronic PDF format. No hard copies of deliverables will be required.

Assumptions

1. This scope of services is a Work Authorization under the Standard Master Services Agreement between CH2M HILL and NSID dated January 4, 2011 and is bound by the terms and conditions of that agreement.

2. Services during construction beyond bidding services are not included in this scope of services.
3. CH2M's Cost Opinions: In providing opinions of cost, financial analyses, economic feasibility projections, and schedules for the PROJECT, CH2M has no control over cost or price of labor and materials; unknown or latent conditions of existing equipment or structures that may affect operation or maintenance costs; competitive bidding procedures and market conditions; time or quality of performance by operating personnel or third parties; and other economic and operational factors that may materially affect the ultimate PROJECT cost or schedule. Therefore, CH2M makes no warrant that the NSID's actual PROJECT costs, financial aspects, economic feasibility, or schedules will not vary from CH2M's opinions, analyses, projections, or estimates.
4. Services During Construction: The presence or duties of CH2M's personnel at a construction site, whether as onsite representatives or otherwise, do not make CH2M or CH2M's personnel in any way responsible for those duties that belong to NSID's and/or the construction contractors or other entities, and do not relieve the construction contractors or any other entity of their obligations, duties, and responsibilities, including, but not limited to, all construction methods, means, techniques, sequences, and procedures necessary for coordinating and completing all portions of the construction work in accordance with the construction Contract Documents and any health or safety precautions required by such construction work.
5. CH2M and CH2M's personnel have no authority to exercise any control over any construction contractor or other entity or their employees in connection with their work or any health or safety precautions and have no duty for inspecting, noting, observing, correcting, or reporting on health or safety deficiencies of the construction contractor(s) or other entity or any other persons at the site except CH2M's own personnel.
6. The presence of CONSULTANT's personnel at a construction site is for the purpose of providing to COUNTY a greater degree of confidence that the completed construction work will conform generally to the construction documents and that the integrity of the design concept as reflected in the construction documents has been implemented and preserved by the construction contractor(s). CONSULTANT neither guarantees the performance of the construction contractor(s) nor assumes responsibility for construction contractor's failure to perform work in accordance with the construction documents.

3. BASIS OF COMPENSATION:

For Tasks A through G of the Scope of Services the engineer shall be paid a lump sum fee of \$430,732.

4. TIME OF PERFORMANCE:

The following is an estimated schedule for completion of the work:

TASK	COMPLETION SCHEDULE
Task A – Wellfield Hydrogeological Evaluation	
Kickoff Meeting	Within 1 week of notice to proceed (NTP)

TASK	COMPLETION SCHEDULE
Draft Wellfield Condition TM	Within 6 weeks of kickoff meeting
Wellfield Condition TM review meeting	Within 1 week of Draft wellfield condition TM
Final Wellfield Condition TM	Within 1 week review meeting
Task B – SFWMD CUP Permitting	
Preliminary SFWMD meeting	Within 2 weeks of final wellfield condition TM
Minor CUP Modification Package	Within 2 weeks of preliminary wellfield design and siting TM
SFWMD CUP review meeting	Within 2 weeks of minor CUP modification package
Task C – Preliminary Wellfield Design and Siting	
Draft Preliminary Wellfield Design and Siting TM	Within 4 weeks of preliminary SFWMD meeting
Preliminary Wellfield Design TM review meeting	Within 2 weeks of draft prelim wellfield design and siting TM
Final Preliminary Wellfield Design and Siting TM	Within 2 preliminary wellfield design TM review meeting
Task D – Final Wellfield Design	
Draft 90 percent wellfield design package	Within 4 weeks of preliminary wellfield design and siting TM
Wellfield design review meeting	Within 2 weeks of draft 90 percent wellfield design package
100 percent wellfield design package	Within 2 weeks of wellfield design review meeting
Task E - Well Permitting Support	
Permit support documents	Within 1 week of as requested
Task F - Bidding Assistance	
Pre-Bid Meeting	As scheduled
Listing of Qualified Drilling Contractors	As scheduled
Pre-bid meeting minutes	As scheduled
Bid award recommendation letter	As scheduled
Issuing a Notice of Award certificate	As scheduled
Issuing a Notice to Proceed certificate	As scheduled
Task G – Brackish Water Process Evaluation	
Process Evaluation TM	Within 4 weeks of draft wellfield condition TM
Process Review Meeting	Within 2 weeks of process evaluation TM

5. APPROVAL:

Submitted by: _____ Date: _____
CH2M HILL ENGINEERS, Inc.

Approved by: _____ Date: _____
NORTH SPRINGS IMPROVEMENT DISTRICT



V I R T U A L D E S I G N G R O U P

NSID

C/O: Mr. Rod Colon
9700 NW 52ND Street
Coral Springs, Florida 33076

August 21, 2017

PROPOSAL FOR PROFESSIONAL SERVICES

SECTION I- GENERAL UNDERSTANDING OF PROJECT

VDG Engineering, LLC DBA: Virtual Design Group (VDG) shall provide a full architectural design and construction document package inclusive of all engineered drawings and services described in Section II of this proposal for, NSID, herein referred to as "Client". All work shall be performed under the direction of Mr. Rod Colon. "*The Security Guard House*" herein referred to as "Project", shall entail an approximate 7' x 14', 1 story, Security Guard House. The proposed project consist of a new security guard house with 180 degree viewing of facility entrance, desk and sitting area and a private toilet room located at 9700 NW 52ND Street, Coral Springs, FL. The new project will be located at the entrance gate to the main NSID Facility. The project scope provided under this agreement shall include value engineering for cost and construction efficiency. All documents provided by VDG shall follow all of the codes and regulations set forth by the local building department and the most current edition of the 2014 Florida Building Code.

SECTION II- GENERAL UNDERSTANDING OF PROJECT PROGRAM

The design intent of this project will be to create a modern security guard house to match the new concept of the NSID EOF building. The following items to be included:

1. New 7' x 14' security guard house
 2. Interior space to include desk area with CCTV monitor area
 3. New private toilet facility
 4. 180 degree impact glass viewing area of entrance to main facility
 5. Modern façade design to match concept of NSID EOF building
 6. Updated landscape plan
 7. Updated civil engineering plan
- ❖ The preceding paragraph [SECTION II] is meant to establish the general design understanding and starting point for the conceptual design of project. The design is not limited to these exact details, and may be modified at the request of the authorized representative during the conceptual design phase of the project. VDG may elect to incorporate different design options based on efficiency, value engineering and functional use of the space. If the client requests revisions which substantially alter the original scope of work (by increasing the square footage of the project) VDG may provide a revised proposal reflecting the increased scope of work for approval prior to beginning design development.

SECTION III - SCOPE OF SERVICES

A. CONCEPTUAL DESIGN /SITE PLAN APPROVAL

During the initial conceptual design phase, the plans provided by VDG shall be based on the initial design requests provided by the client as described under SECTION I & II of this agreement. VDG shall include three (3) design options/modifications under this scope. After the initial (3) designs are presented to the client any substantial revisions to the project scope are subject to hourly billing. The project design and site plan approval scope shall include the following items:

1. Code research.
2. Preliminary city consultation meetings/ Coordination with zoning requirements through city officials.
3. Client meetings for design and feasibility
4. Provide a conceptual site plan with required setbacks and all city requirements.
5. Establish overall building plans
6. Establish floor plans
7. Design exterior elevations of the proposed building
8. Provide required site plan details for site features
9. Coordinate conceptual site plan with Landscape Architect.
10. Coordinate conceptual site plan and all materials with Civil Engineer
11. Colored elevations
12. Prepare, process and submit for minor DRC site submission package
13. Schedule and attend Pre-Design Review Committee meeting
14. Schedule and attend minor Design Review Committee meeting

B. DESIGN DEVELOPMENT

Once the conceptual design plans are approved by the client, they shall be further developed to determine the methods and materials and finishes as described below

1. VDG shall provide the client with information on the following building systems to make final determinations of the most advantageous methods of construction for the project. Once the final determinations are made by the client the construction documents will be prepared to reflect the choices selected. The systems are as follows:
 - a. mechanical systems for HVAC
 - b. structural systems for beam design and foundation design
 - c. electrical systems and lighting design lighting design
 - d. plumbing requirements
2. Dimensioned floor plans with space recommendations
3. Discussion of flooring, finishes, baseboards, wall niches, and wall and ceiling finishes/treatments will be discussed at this time with the client to establish a room finish schedule
4. Interior and exterior door and window types and final sizes will be determined for a schedule
5. Coordination with all engineering trades to facilitate cohesiveness within the plans.

C. CONSTRUCTION DOCUMENTS

VDG shall provide the following construction documents and services under this agreement upon written approval on all design development items by the client.

1. Final engineered site plan with required setbacks, site data
2. Working, dimensioned floor plans with full construction notes.
3. Architectural interior details, attachment details, and door and window schedule
4. Generic room finish schedule

(CONSTRUCTION DOCUMENTS CONT.)

5. Architectural building sections for clarification of ceiling heights and spaces
6. Reflected ceiling plan
7. Exterior elevations with target heights and material call-outs.
8. Structural foundation design
9. Structural sections and details for walls
10. Positive and negative pressures on all exterior openings by structural engineer
11. Rational analysis of all structural members to meet wind loads
12. Electrical power plans, lighting, cable TV, intercom, and telephone plans
13. Electrical panel schedule and riser diagram. All circuits designated on plans
14. Meetings to discuss lighting needs
15. Mechanical plans for ventilation, air conditioning, exhaust fans, vents
16. Manual J equipment sizing, manual D duct sizing and energy code calculations
17. Plumbing isometric and riser for sanitary and domestic water

** All Plans to be in accordance to meet or exceed the minimum standards of the 2014 Florida Building Code and all requirements set forth by the City of Coral Springs.

D. BID DOCUMENTS AND ORGANIZATION

1. Upon completion of the final construction document package, VDG shall create a PDF version of the drawings and upload them to the VDG website for access by the contractors bidding on the project. VDG will create a bid document, listing all of the particular bidding criteria to be followed and upload it as a supplemental document to the bidding package.
2. At the request of the client, VDG may select 3 contractors to bid the plans. The Client may elect to incorporate additional contractors for bidding or provide all of the contractors for bidding. Once the bid list is approved by the client, VDG shall send bid invites to the selected contractors.
3. Upon receipt of the contractor's proposals, VDG will have a meeting with the client to review the contracts to ensure that the entire project scope is included, to discuss the fees, and to give an overall opinion for contractor selection.
4. Prior to the start of construction, VDG will have a pre-construction meeting with the client and the selected contractor to review the project scope and plans and discuss any concerns the contractor may have for the purpose of reducing the opportunity for change orders.

E. CONSTRUCTION ADMINISTRATION

1. VDG shall be available for project oversight throughout the course of construction as required for review and approval of Shop drawings, RFI's, product submittals, review and approve coordination drawings.
2. VDG will make routine weekly inspections or provide onsite meeting attendance and provide supplemental drawings and/or as-built drawings at the hourly rates listed
3. VDG will provide full construction and contract administration inclusive of threshold inspections at milestones, evaluation of completion percentage, review and approve pay applications, full contractor and sub-contractor coordination, and QA/QC.

SECTION IV – PLANS PROCESSING

Virtual Design Group will provide three signed and sealed sets of plans for permitting. Any additional printing requested shall be paid for directly by the Client. Any county and/or city permitting or impact fees applicable to this project are not included by VDG under this scope and are to be paid for by the Client. VDG is not responsible for permit expediting, processing or submission paperwork. All permit applications and submittals shall be handled by the client or the clients authorized representative or general contractor.

SECTION V - PROJECT SCHEDULE

The project time period for developing the initial conceptual design is approximately 7-10 business days from the time the contract is executed and the deposit has been received. Once the initial design is provided VDG shall present design revisions as requested by the client. Once a final conceptual design is approved by the client in writing, VDG shall proceed with the production of the D.R.C. Submission package. The submissions dates and meeting agendas, for the design review committee and the architectural appearance committee, is based on the timeframes set forth by the City of Coral Springs. VDG shall provide all submission packages in a timely manner in order to meet the submission deadlines. The design development stage typically takes 2 weeks and may run concurrent to the site plan approval process if requested by the client. Feedback from the client for their specific needs may be required during this phase. The final construction document package shall be provided in approximately 2 weeks from the time the client approves the design development plans.

SECTION VI - ITEMS TO BE PROVIDED BY CLIENT

1. Updated survey w/ topography, tree locations with diameter and species (coordinated by VDG, paid by client)
2. Soil boring test (coordinated by VDG, paid by client)
3. Product approvals/manufacturer specifications if applicable (by contractor)
4. Any additional shop drawings required and or manufacturer specifications that apply (by contractor)
5. Low voltage CCTV and security wiring plans (coordinated by VDG, paid by client, provided by sub-contractor)

SECTION VII - ITEMS NOT INCLUDED IN THIS SCOPE

1. Variance request or submissions or any platting process
2. Changes after construction documents have begun
3. Special Inspections requested by the city (special inspections shall be billed at \$300 per inspection)
4. "as-built" drawings (drawings requested by city for final sign off of changes made during construction)
5. Plans for gas piping/equipment
6. Plans and engineering for septic and/or drain field design
7. Letters of release from utility companies/right-of-ways
8. Traffic studies or fire flow test if applicable

SECTION VIII- PROFESSIONAL SERVICE FEE

Virtual Design Group shall provide the Client with all of the services described under Section I and II of this agreement for the following fixed fees:

Architectural =	\$8,000.00
Structural Engineering =	\$2,000.00
MEP Engineering =	\$4,000.00
PRE-D.R.C., D.R.C submission package, processing and meeting attendance	\$2,000.00
Colored elevation package	\$1,500.00
Landscaping and Irrigation	\$1,500.00
Civil engineering	\$1,500.00
Construction Administration	\$5,500.00

TOTAL PROJECT FEE	\$26,000.00
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Additional Services requested by the "Client" that are not within the scope of this Project as described in this Proposal will be charged at an hourly rate as listed below. All invoices are due within three (3) calendar days from the date of invoice.

Principals:	\$250.00
Associates	\$150.00
Engineers	\$200.00
Draftspersons	\$105.00
Clerical Staff	\$ 75.00

SECTION IX- PAYMENT SCHEDULE

- | | |
|---|-------------|
| A. Upon accepting this contract a deposit will be due equal to | \$13,000.00 |
| B. Upon notification that construction documents are complete | \$13,000.00 |
| C. The payment "B" is due upon notification that all final plans and documents listed under Section III of this scope have been completed and are available for pick up by the client. Plans will not be released until the Final payment has been secured. | |
| D. Any litigation fees accrued by VDG for collection of outstanding funds are subject to be paid by the prevailing party. | |
| E. All payments made under this agreement are non-refundable | |

SECTION X – MISCELLANEOUS PROVISIONS

1. VDG shall not have control or charge of and shall not be responsible for construction means, methods, techniques, sequences, or procedures; or for safety precautions and programs in connection with the Project; for the acts or omissions of the contractor, subcontractors, or any other persons performing any of the work included in the project; or for the failure of any of them to carry out the work in accordance with the plans and specifications and other construction documents.
2. It is understood and agreed that the VDG's services under this proposal do not include project observations or review of any contractor's performance, and that such services will be provided or arranged for by "Client" outside the scope of this proposal. VDG shall not be responsible for claims related to, or required changes to be made to, the Construction Documents to reflect changed field conditions or other existing conditions that were unknown prior to construction or demolition.
3. Services provided by VDG pursuant to this proposal will be performed in a manner consistent with the degree of care and skill exercised by design professionals of the same discipline as VDG, in the community in which the services are/were provided.
4. If VDG loses communication with, or cannot get in contact with the client for a period of sixty (60) calendar days through no fault of VDG, the Fee Schedule and the compensation rates and multiples set forth herein shall be equitably adjusted and an amendment to this proposal will be prepared and signed prior to continuing the project. If the Project is suspended or abandoned in whole or part for more than two (2) consecutive months, VDG shall be compensated for all services prior to such suspension or abandonment, together with reimbursable expenses then due. If the Project is resumed after being suspended and abandoned for more than two (2) consecutive months, the Fee Schedule and VDG's compensation shall be equitably adjusted.
5. Notwithstanding any paragraph of this Proposal, pursuant to Florida Statute Section 558.0035, as that statute may now exist or be hereafter amended, an individual, employee, officer, member or managing member of VDG may not be held individually liable for negligence.

6. If the Client elects not to continue on with the project after the design development has been completed no further fees are due and VDG will provide a full release to the client. If the client elects to hire a different firm for completion of the construction documents with in one (1) year of the release, an additional design release fee of \$10,000.00 will be due if the client wishes to use the designs provided by VDG under this agreement.

SECTION XI - CHANGES AND PRINTING

Any changes requested by the client or contractor after the design development plans have been approved by the client and the construction documents have been started will be billed at an hourly rate as listed under "SECTION VII" of this agreement . All prints other than the three final set will be billed directly to the Client. *NOTE: CLIENT WILL NOT BE CHARGED FOR ANY CODE RELATED CHANGES.*

SECTION XII- JOB SIGNAGE

Client acknowledges that VDG will be permitted to display a job sign during the period of construction to be located at the front/rear of the property. The sign will be displayed upon ground breaking and will be removed at certificate of occupancy.

SECTION XIII- AGREEMENT

The terms, conditions and fees stated in this proposal for professional services are acceptable and VDG is hereby authorized to commence work upon receipt of this executed agreement, and the deposit listed under section VIII.

Accepted on this _____ day of _____, 2017

Signature
CLIENT

Print Name and Title

Received on this _____ day of _____, 2017

Signature
VDG

Print Name and Title

NORTH SPRINGS
IMPROVEMENT DISTRICT
BASIC FINANCIAL STATEMENTS

July 31, 2017

Board of Supervisors Meeting

September 6, 2017

NORTH SPRINGS IMPROVEMENT DISTRICT
BASIC FINANCIAL STATEMENTS
July 31, 2017

TABLE OF CONTENTS

	<u>PAGES</u>
Balance Sheet	1 - 2
Statement of Revenues and Expenditures	3 – 31
Check Register	32 – 49
Assessment Summary	50
Connection Fee Summary	51

NORTH SPRINGS
IMPROVEMENT DISTRICT
COMBINED BALANCE SHEET
7/31/2017

	<u>Governmental Fund Types</u>					
	General	Heron Bay Commons	Parkland Isles	Heron Bay Mitigation	Debt Service	Capital Projects
<u>ASSETS:</u>						
Cash	\$2,311,565	\$619,154	\$293,771	\$646,642	—	
Money Market Accounts	—	—	—	—	—	
Restricted Cash Equivalents and Investments(Net)	—	\$1	—	—	—	
Accounts Receivable	—	—	—	—	—	
Due from Developer	—	—	—	—	—	
<u>Operations:</u>						
State Board	—	—	—	—	—	
<u>Series 2009 Parkland Isles</u>						
Reserve A/C USB 08005	—	—	—	—	\$19,880	
Revenue A/C USB 08000	—	—	—	—	\$20,779	
Prepayment A/C USB 08003	—	—	—	—	\$734	
<u>Series 2012 Heron Bay Refunding</u>						
Revenue A/C USB 13002	—	—	—	—	\$47,026	
Reserve A/C USB 13004	—	—	—	—	\$251,535	
Renewal & Replacement A/C USB 13006	—	—	—	—	\$12,501	
<u>Series 2014A-1 Water Magement</u>						
Revenue A/C USB 22003	—	—	—	—	\$198,322	
Reserve A/C USB 22004	—	—	—	—	\$138,487	
Project A/C USB 22006	—	—	—	—	—	\$840
<u>Series 2014A-2 Water Magement</u>						
Revenue A/C USB 21003	—	—	—	—	\$272,178	
Reserve A/C USB 21004	—	—	—	—	\$265,046	
Project A/C USB 21005	—	—	—	—	—	\$60
<u>Series 2014B-1 Water Magement</u>						
Revenue A/C USB 49003	—	—	—	—	\$148,811	
Reserve A/C USB 49004	—	—	—	—	\$105,428	
Project A/C USB 49006	—	—	—	—	—	\$55
Prepayment A/C USB 49005	—	—	—	—	\$7,410	
<u>Series 2014B-2 Water Magement</u>						
Revenue A/C USB 48003	—	—	—	—	\$204,232	
Reserve A/C USB 48004	—	—	—	—	\$206,261	
Project A/C USB 48005	—	—	—	—	—	\$60
<u>Series 2014 Water Management Refunding</u>						
Reserve A/C USB 53002	—	—	—	—	\$74,496	
Benefit Tax A/C USB 53001	—	—	—	—	\$198,628	
<u>Series 2015 Water Management Refunding</u>						
Benefit Tax A/C USB 09002	—	—	—	—	\$132,134	
Bond Service A/C USB 09000	—	—	—	—	\$2	
Bond Reserve Subaccount A/C USB 09001	—	—	—	—	\$252,706	
<u>Series 2016 PG&CC Refunding Bond</u>						
Interest Subaccount A/C USB 82001	—	—	—	—	\$2	
Sinking Fund A/C USB 82002	—	—	—	—	\$0	
Revenue A/C USB 82003	—	—	—	—	\$65,177	

Prepaid Expenses (Health Insurance)	\$786	\$705	—	—	—	—
Investment in Capital Assets	—	—	—	—	—	—
Accrued Receivable	—	—	—	—	—	—
Deferred Charges - FRS GASB 68	—	—	—	—	—	—
TOTAL ASSETS	\$2,317,465	\$619,860	\$293,771	\$646,642	\$5,481,769	\$2,309

NORTH SPRINGS
IMPROVEMENT DISTRICT
COMBINED BALANCE SHEET
7/31/2017

	<u>Governmental Fund Types</u>					
	General	Heron Bay Commons	Parkland Isles	Heron Bay Mitigation	Debt Service	Capital Projects
<u>LIABILITIES:</u>						
Accounts Payable	\$117,007	\$28,392	\$317	\$880	—	—
Retainage Payable	—	—	—	—	—	\$4
Accrued Expenses	—	—	—	—	—	—
Accrued Expenses (Health Insurance)	\$864	\$692	—	—	—	—
Net Pension Liability	—	—	—	—	—	—
Deferred Inflows Related to Pension	—	—	—	—	—	—
Accrued Expenses - Pension	—	—	—	—	—	—
457 Pension Payable	\$487	\$160	—	—	—	—
Pension Payable (FRS)	—	—	—	—	—	—
FRS Payable - Employee 3%	—	—	—	—	—	—
Pension Restricted	—	—	—	—	—	—
Accrued Wages Payable	—	—	—	—	—	—
FICA Payable	—	—	—	—	—	—
Contracts Payable	—	—	—	—	—	—
Due to General Fund	—	\$667	—	—	—	—
Due to Heron Bay Commons	—	—	—	—	—	—
Due to Parkland Isles	—	—	—	—	—	—
Due to Heron Bay Mitigation	—	—	—	\$4,448	—	—
Due to Water/Sewer	\$264,775	\$25,144	\$10,019	\$6,570	\$1,000,756	\$2
Due to Debt Services	—	—	—	—	—	—
Due to CIP	—	—	—	—	—	—
Payroll Liabilities	—	—	—	—	—	—
FWT-1099 Form	—	—	—	—	—	—
Utility Tax Payable	—	—	—	—	—	—
Compensated Absences - Current	—	—	—	—	—	—
Compensated Absences - Long Term	—	—	—	—	—	—
OPEB Payable	—	—	—	—	—	—
Deposits Payable	\$97,500	\$11,258	—	—	—	—
Accrued Principal & Interest Payable	—	—	—	—	—	—
Rev Bond Payable	—	—	—	—	—	—
Due to Developer	—	—	—	—	—	—
<u>FUND BALANCES:</u>						
Invested in capital assets, net of related debt	—	—	—	—	—	—
Restricted for Renewal & Replacement	—	—	—	—	—	—
Unrestricted	—	—	—	—	—	—
Non Spendable	—	—	—	—	—	—

August 18, 2017
11:00 AM

NORTH SPRINGS IMPROVEMENT DISTRICT
001 GF STATEMENT OF REVENUE AND EXPENDITURES
FOR THE PERIOD ENDING JULY 31 2017

Page No: 1

Revenue Account Range: 001-000-00000-00000	to 001-999-99999-99999	Include Non-Anticipated: Yes	Year To Date As Of: 07/31/17
Expend Account Range: 001-000-00000-00000	to 001-999-99999-99999	Include Non-Budget: Yes	Current Period: 07/01/17 to 07/31/17
Print Zero YTD Activity: No			Prior Year As Of: 07/31/17

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Assessments-On Roll	2,337,113.81	2,449,955.00	28,723.57	2,492,567.39	102
Permits, Fees, & Licenses	121,369.43	5,000.00	0.00	42,585.57	852
Interest Income-Investments	56.55	0.00	0.00	0.00	0
Miscellaneous Revenues	82,881.58	20,000.00	1,333.34	13,633.40	68
Carry Over Fund Balance From Previous Yr	0.00	515,527.00	0.00	0.00	0
001 - GENERAL FUND Revenue Total	2,541,421.37	2,990,482.00	30,056.91	2,548,786.36	85

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
GENERAL FUND:	0.00	0.00	0.00	0.00	0.00	0
ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0
Payroll-Board Of Supervisors	14,400.00	14,400.00	1,200.00	12,800.00	1,600.00	89
Payroll-Salaried	175,342.18	200,000.00	15,853.68	165,258.75	34,741.25	83
Payroll- Vehicle Benefit	353.70	427.00	27.00	286.20	140.80	67
Fica Expense	12,559.66	15,000.00	1,198.17	11,572.68	3,427.32	77
Pension Expense	22,370.08	30,000.00	4,719.98	29,221.93	778.07	97
Health & Life Insurance	38,679.06	45,000.00	4,477.66	44,066.93	933.07	98
Workers Comp Ins	2,651.24	4,000.00	0.00	2,468.07	1,531.93	62
Unemployment Taxes	0.00	1,000.00	0.00	0.00	1,000.00	0
Prof Serv-Engineering	60,239.74	25,000.00	0.00	29,837.67	4,837.67-	119
Arbitrage	0.00	3,000.00	0.00	0.00	3,000.00	0
Dissimination	0.00	4,000.00	0.00	0.00	4,000.00	0
Trustee Fees	0.00	18,000.00	0.00	0.00	18,000.00	0
Prof Serv-Legal Services	22,175.00	12,000.00	0.00	13,052.80	1,052.80-	109
Prof Svc-Legal Litigation/Broward Cty	0.00	0.00	0.00	517.50	517.50-	0
Prof Serv-Legislative Expense	1,290.45	15,000.00	0.00	18,025.00	3,025.00-	120
Actuarial Pension Cost of Benefits	0.00	1,000.00	0.00	630.00	370.00	63
Prof Serv-Mgt Consulting Serv	22,442.00	20,000.00	967.50	9,675.00	10,325.00	48
Prof Serv-Info Tech	8,341.53	2,000.00	589.60	589.60	1,410.40	29
Prof Serv-Special Assessment	25,000.00	25,000.00	0.00	0.00	25,000.00	0
Prof Serv - Records Management	0.00	10,000.00	0.00	0.00	10,000.00	0
Annual Audit	5,032.82	12,000.00	0.00	5,035.71	6,964.29	42

NORTH SPRINGS IMPROVEMENT DISTRICT
001 GF STATEMENT OF REVENUE AND EXPENDITURES
FOR THE PERIOD ENDING JULY 31 2017

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Communication-Telephone	3,128.36	5,000.00	65.95	716.91	4,283.09	14
Postage And Freight	1,346.95	2,000.00	270.67	728.66	1,271.34	36
Printing And Binding	653.84	1,000.00	53.68	546.40	453.60	55
Record Storage	190.00	500.00	0.00	410.80	89.20	82
Legal Advertising	2,750.07	3,000.00	0.00	0.00	3,000.00	0
Office Supplies	875.04	2,000.00	5.63	994.87	1,005.13	50
Special Events	3,064.14	5,500.00	0.00	6,325.20	825.20-	115
Dues, Licenses, Subscriptions	12,122.57	10,000.00	1,532.73	16,587.98	6,587.98-	166
Annual District Filing Fee	175.00	200.00	0.00	175.00	25.00	88
Misc-Ems Service	0.00	825.00	0.00	0.00	825.00	0
Misc-Contingency	4,498.27	26,000.00	133.18	6,995.24	19,004.76	27
FIELD	0.00	0.00	0.00	0.00	0.00	0
Unemployment Taxes	0.00	1,000.00	0.00	0.00	1,000.00	0
Payroll-Salaried	348,948.41	400,000.00	22,917.07	272,207.57	127,792.43	68
FICA Expense	26,305.91	30,000.00	1,767.37	20,707.10	9,292.90	69
Pension Expense	30,050.49	30,000.00	3,310.80	19,423.49	10,576.51	65
Health & Life Insurance	124,324.50	150,000.00	10,539.42	104,864.96	45,135.04	70
Worker's Comp Insurance	5,913.75	20,000.00	0.00	12,340.35	7,659.65	62
Contracts-Water Quality	4,501.60	5,000.00	2,136.80	5,543.00	543.00-	111
Contracts-Landscape	102,700.00	90,000.00	13,000.00	130,000.00	40,000.00-	144
Communication-Telephone	4,665.54	5,000.00	1,399.17	4,194.78	805.22	84
Electricity	10,164.12	20,000.00	132.37	8,762.98	11,237.02	44
Insurance - General Liability	18,061.00	75,000.00	0.00	44,025.31	30,974.69	59
R&M-General	215,336.68	200,000.00	35,962.57	202,255.51	2,255.51-	101
R&M-Vehicles	5,312.88	10,000.00	378.90	2,444.14	7,555.86	24
R&M-Trees & Trimming	0.00	0.00	0.00	7,350.00	7,350.00-	0
R&M-Culvert Cleaning	3,465.00	10,000.00	0.00	0.00	10,000.00	0
R&M-Pump Station	46,700.60	150,000.00	973.00	14,788.20	135,211.80	10
R&M-Road Maintenance	0.00	150,000.00	0.00	1,133.00	148,867.00	1
Op Supplies - General	3,207.32	7,000.00	0.00	4,574.58	2,425.42	65
Op Supplies - Aquatic Treatment	117,470.58	125,000.00	24,244.85	55,676.95	69,323.05	45
Op Supplies - Uniforms	2,994.78	5,000.00	232.41	2,979.62	2,020.38	60
Op Supplies - Fuel, Oil	55,267.87	70,000.00	31,397.26	44,581.48	25,418.52	64
Misc-Licenses & Permits	11,356.86	12,000.00	0.00	5,971.53	6,028.47	50
Misc-Contingency	203.82	2,000.00	40.00	240.00	1,760.00	12
Cap Outlay - Other	333,126.00	154,592.00	0.00	156,083.00	1,491.00-	101
Cap Outlay - Equipment	79,033.50	25,000.00	0.00	0.00	25,000.00	0

August 18, 2017
11:00 AM

NORTH SPRINGS IMPROVEMENT DISTRICT
001 GF STATEMENT OF REVENUE AND EXPENDITURES
FOR THE PERIOD ENDING JULY 31 2017

Page No: 3

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Cap Outlay - Vehicles	27,951.70	30,000.00	0.00	0.00	30,000.00	0
Cap Outlay - Roof Replacement	0.00	11,250.00	0.00	0.00	11,250.00	0
Cap Outlay - Engine Replacement	0.00	400,000.00	76,277.20	229,304.40	170,695.60	57
Cap Outlay - Pump Replacement	0.00	33,333.00	0.00	26,187.50	7,145.50	79
Cap Outlay - Muffler Replacement	0.00	4,000.00	0.00	0.00	4,000.00	0
Reserved for 1st QTR Operating	0.00	252,455.00	0.00	0.00	252,455.00	0
001 - GENERAL FUND Expend Total	2,016,744.61	2,990,482.00	255,804.62	1,752,158.35	1,238,323.65	59

NORTH SPRINGS IMPROVEMENT DISTRICT
002 HBC STATEMENT OF REVENUE AND EXPENDITURES
FOR THE PERIOD ENDING JULY 31 2017

Revenue Account Range: 002-000-00000-00000 to 002-999-99999-99999 Include Non-Anticipated: Yes Year To Date As Of: 07/31/17
Expend Account Range: 002-000-00000-00000 to 002-999-99999-99999 Include Non-Budget: Yes Current Period: 07/01/17 to 07/31/17
Print Zero YTD Activity: No Prior Year As Of: 07/31/17

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Interest-Investments	39.76	0.00	0.00	0.00	0
Rental Income-Events	76,959.00	40,000.00	10,421.00	60,399.00	151
Assessments-On Roll	948,671.67	1,048,000.00	9,328.55	1,065,333.64	102
Clubhouse Membership	2,700.00	0.00	900.00	3,600.00	0
Miscellaneous Revenues	3,789.81	1,400.00	237.00	1,868.00	133
002 - HERON BAY COMMONS FU Revenue Total	1,032,160.24	1,089,400.00	20,886.55	1,131,200.64	6

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
HERON BAY COMMONS	0.00	0.00	0.00	0.00	0.00	0
ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0
Prof Serv-Legal Services	1,650.00	1,500.00	0.00	15,499.50	13,999.50-	***
Annual Audit	758.69	2,000.00	0.00	839.30	1,160.70	42
Prof Serv-Mgt Consulting Serv	810.00	850.00	67.50	675.00	175.00	79
Actuarial Computation Fee-Opeb	0.00	0.00	0.00	510.00	510.00-	0
Arbitrage Rebate	0.00	1,000.00	0.00	0.00	1,000.00	0
Dissemination Agent	0.00	1,000.00	0.00	0.00	1,000.00	0
Trustee	0.00	3,500.00	0.00	0.00	3,500.00	0
NSID Compliance Monitoring	20,000.03	20,000.00	1,666.67	16,666.70	3,333.30	83
Prof Serv-Computer	3,238.29	750.00	514.75	924.30	174.30-	123
Postage	409.80	700.00	106.00	530.50	169.50	76
Insurance-Gen Liab	16,529.00	16,500.00	0.00	19,160.00	2,660.00-	116
Legal Advertising	789.50	0.00	0.00	0.00	0.00	0
Contingency for Admin	1,650.87	1,500.00	0.00	1,579.86	79.86-	105
Office Supplies	1,581.61	2,000.00	66.97	1,719.35	280.65	86
Dues, Licenses	4,078.33	5,000.00	0.00	3,695.00	1,305.00	74
Misc-Bank Charges	3,096.57	3,000.00	256.03	2,788.39	211.61	93
Personnel-Salary	292,520.73	336,000.00	25,734.55	257,302.99	78,697.01	77
Fica Expense	21,643.94	26,000.00	1,908.04	19,081.68	6,918.32	73
Pension Expense	20,436.33	28,000.00	2,807.01	18,943.09	9,056.91	68
Health/Life Ins	120,667.89	160,000.00	13,408.95	99,963.18	60,036.82	62
Worker'S Comp Insurance	3,323.70	16,000.00	0.00	10,528.97	5,471.03	66

NORTH SPRINGS IMPROVEMENT DISTRICT
002 HBC STATEMENT OF REVENUE AND EXPENDITURES
FOR THE PERIOD ENDING JULY 31 2017

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Unemployment Comp	5,421.00	1,500.00	0.00	1,729.00	229.00-	115
Janitorial Service/Supplies	42,958.78	46,000.00	3,713.03	44,583.24	1,416.76	97
Security Systems	1,712.49	2,800.00	217.45	1,181.40	1,618.60	42
Telephone	8,117.65	8,500.00	426.71	5,722.89	2,777.11	67
Electric	48,114.15	52,000.00	3,927.04	44,546.96	7,453.04	86
Water/Sewer	47,977.45	36,000.00	4,882.07	27,582.70	8,417.30	77
Cable Tv	1,012.50	1,000.00	92.26	914.59	85.41	91
Trash Removal	5,506.97	6,300.00	0.00	4,165.11	2,134.89	66
Gas-Pool Heater/Spa	3,658.78	10,000.00	0.00	153.98	9,846.02	2
Equipment Lease	2,090.52	5,200.00	242.66	3,295.94	1,904.06	63
Insurance-General Liability (DO NOT USE)	0.00	2,500.00	0.00	0.00	2,500.00	0
R&M-General	22,969.74	24,000.00	4,198.12	23,613.76	386.24	98
R&M-Pool/Spa	48,065.70	30,000.00	1,751.66	30,108.42	108.42-	100
R&M-Tennis Courts	10,956.48	11,000.00	902.97	8,673.05	2,326.95	79
Pest Control	962.40	2,000.00	5,300.00	8,940.00	6,940.00-	447
R&M-Fitness Room	1,259.75	3,000.00	115.99	2,489.32	510.68	83
Landscape Contract	49,992.00	50,000.00	5,000.00	49,166.00	834.00	98
Landscape Replacement	9,000.00	15,000.00	9,500.00	9,500.00	5,500.00	63
Pruning	1,587.95	10,000.00	0.00	1,500.00	8,500.00	15
Contingency for Operation	50.00	500.00	0.00	0.00	500.00	0
Office Supplies	3,570.83	3,000.00	114.75	4,811.58	1,811.58-	160
Tennis Court Supplies	2,439.13	5,000.00	0.00	4,499.07	500.93	90
Uniforms	2,546.41	4,500.00	124.04	3,468.06	1,031.94	77
Misc-Licenses & Permits	6,524.17	3,000.00	150.00	955.32	2,044.68	32
Fuel	650.22	900.00	33.12	336.67	563.33	37
Capital Outlay-Other	58,555.00	20,000.00	0.00	29,379.00	9,379.00-	147
Reserve for 1ST Quarter Operating	0.00	100,000.00	0.00	0.00	100,000.00	0
R&M Reserves	0.00	10,400.00	0.00	0.00	10,400.00	0
002 - HERON BAY COMMONS FUND Expend Total	898,885.35	1,089,400.00	87,228.34	781,723.87	307,676.13	72

August 18, 2017
11:04 AM

NORTH SPRINGS IMPROVEMENT DISTRICT
003 PI STATEMENT OF REVENUE AND EXPENDITURES
FOR THE PERIOD ENDING JULY 31 2017

Page No: 1

Revenue Account Range: 003-000-00000-00000
Expend Account Range: 003-000-00000-00000
Print Zero YTD Activity: No

to 003-999-99999-99999
to 003-999-99999-99999

Include Non-Anticipated: Yes
Include Non-Budget: Yes

Year To Date As Of: 07/31/17
Current Period: 07/01/17 to 07/31/17
Prior Year As Of: 07/31/17

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Assessments-On Roll	315,500.55	310,500.00	2,780.60	315,313.57	102
Interest-Investments	139.80	0.00	9.98	90.10	0
Carry Over Fund Balance From Previous Yr	0.00	113,088.00	0.00	0.00	0
003 - PARKLAND ISLES Revenue Total	315,640.35	423,588.00	2,790.58	315,403.67	74

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
PARKLAND ISLES	0.00	0.00	0.00	0.00	0.00	0
ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0
Profserv Arbitrage and Dissemination	0.00	700.00	0.00	650.00	50.00	93
Prof Serv-Mgmt Consulting Serv	270.00	300.00	22.50	225.00	75.00	75
Annual Audit	521.24	1,000.00	0.00	419.64	580.36	42
Misc-Bank Charges	285.53	500.00	25.76	268.48	231.52	54
MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0
Prof Serv-Field Management	18,000.00	20,000.00	1,666.67	16,666.70	3,333.30	83
Contracts-Landscape	155,350.00	145,000.00	11,950.00	119,500.00	25,500.00	82
R&M Mulch	25,140.78	30,000.00	0.00	23,140.78	6,859.22	77
Electricity	3,090.93	5,000.00	294.29	3,169.28	1,830.72	63
Tree Trimming	30,000.00	30,000.00	0.00	30,000.00	0.00	100
Pest Control	295.00	1,000.00	0.00	0.00	1,000.00	0
R&M-Plant Replacement	3,420.00	40,000.00	0.00	13,319.00	26,681.00	33
R&M - Sidewalks	13,800.00	7,000.00	0.00	0.00	7,000.00	0
R&M-Irrigation	957.33	5,000.00	0.00	2,045.81	2,954.19	41
Misc-Contingency	22.76	2,088.00	0.00	138.08	1,949.92	7
Reserved for 1st Quarter Operating	0.00	136,000.00	0.00	0.00	136,000.00	0
003 - PARKLAND ISLES Expend Total	251,153.57	423,588.00	13,959.22	209,542.77	214,045.23	49

August 18, 2017
11:04 AM

NORTH SPRINGS IMPROVEMENT DISTRICT
004 HBM STATEMENT OF REVENUE AND EXPENDITURES
FOR THE PERIOD ENDING JULY 31 2017

Page No: 1

Revenue Account Range: 004-000-00000-00000		to 004-999-99999-99999	Include Non-Anticipated: Yes	Year To Date As Of: 07/31/17		
Expend Account Range: 004-000-00000-00000		to 004-999-99999-99999	Include Non-Budget: Yes	Current Period: 07/01/17 to 07/31/17		
Print Zero YTD Activity: No				Prior Year As Of: 07/31/17		
Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real	
Assessments-On Roll	210,769.67	207,261.00	1,704.59	210,628.87	102	
Interest-Investments	212.83	0.00	21.97	200.34	0	
Carry Over Balance From Previous Years	0.00	249,815.00	0.00	0.00	0	
004 - HERON BAY MITIGATION Revenue Total	210,982.50	457,076.00	1,726.56	210,829.21	46	
Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
HERON BAY MITIGATION	0.00	0.00	0.00	0.00	0.00	0
ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0
Annual Audit	521.24	1,000.00	0.00	419.64	580.36	42
Insurance-General Liability	0.00	600.00	0.00	0.00	600.00	0
Misc-Bank Charges	306.91	400.00	25.88	268.79	131.21	67
MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0
Cap Outlay	30,000.00	50,000.00	0.00	0.00	50,000.00	0
Contracts-Environm'L Monitoring	83,969.99	170,000.00	6,296.00	59,510.00	110,490.00	35
Contracts-Aquatic Control	34,511.49	181,076.00	6,182.44	28,409.29	152,666.71	16
R&M General	703.22	0.00	0.00	261.96	261.96	0
Misc Contingency	0.00	4,000.00	0.00	0.00	4,000.00	0
Reserved For 1st Quarter Operating	0.00	50,000.00	0.00	0.00	50,000.00	0
004 - HERON BAY MITIGATION F Expend Total	150,012.85	457,076.00	12,504.32	88,869.68	368,206.32	19

August 18, 2017
11:05 AM

NORTH SPRINGS IMPROVEMENT DISTRICT
DSF PI 2009 STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDING JULY 31 2017

Page No: 1

Revenue Account Range: 210-000-00000-00000		to 210-999-99999-99999	Include Non-Anticipated: Yes	Year To Date As Of: 07/31/17		
Expend Account Range: 210-000-00000-00000		to 210-999-99999-99999	Include Non-Budget: Yes	Current Period: 07/01/17 to 07/31/17		
Print Zero YTD Activity: No				Prior Year As Of: 07/31/17		
Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real	
Assessments-On Roll	199,489.66	196,318.00	1,722.17	199,360.18	102	
Interest-Investments	6.37	100.00	16.74	218.90	219	
Miscellaneous Revenues	732.63	0.00	0.00	0.00	0	
DEPARTMENT Total	200,228.66	196,418.00	1,738.91	199,579.08	102	
210 - DSF PARKLAND ISLES 2 Revenue Total	200,228.66	196,418.00	1,738.91	199,579.08	102	
Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
2009 PARKLAND ISLES	0.00	0.00	0.00	0.00	0.00	0
ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0
Prof Serv-Arbitrage	650.00	700.00	0.00	0.00	700.00	0
Prof Serv-Trustee	4,336.94	5,000.00	0.00	4,336.94	663.06	87
DEPARTMENT Total	4,986.94	5,700.00	0.00	4,336.94	1,363.06	76
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0
Principal Debt Retirement	0.00	175,000.00	0.00	175,000.00	0.00	100
Interest Expense	32,482.50	24,866.00	0.00	24,865.63	0.37	100
Principal Prepayments	165,000.00	0.00	0.00	0.00	0.00	0
DEPARTMENT Total	197,482.50	199,866.00	0.00	199,865.63	0.37	100
210 - DSF PARKLAND ISLES 200 Expend Total	202,469.44	205,566.00	0.00	204,202.57	1,363.43	99

NORTH SPRINGS IMPROVEMENT DISTRICT
DSF HB 2012 STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDING JULY 31 2017

Revenue Account Range: 212-000-00000-00000		to 212-999-99999-99999	Include Non-Anticipated: Yes	Year To Date As Of: 07/31/17	
Expend Account Range: 212-000-00000-00000		to 212-999-99999-99999	Include Non-Budget: Yes	Current Period: 07/01/17 to 07/31/17	
Print Zero YTD Activity: No				Prior Year As Of: 07/31/17	
Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Assessments	511,344.06	502,117.00	4,473.96	510,932.33	102
Interest Investments	26.91	100.00	122.12	873.94	874
DEPARTMENT Total	511,370.97	502,217.00	4,596.08	511,806.27	102
212 - DSF HERON BAY 2012 Revenue Total	511,370.97	502,217.00	4,596.08	511,806.27	102

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Prof Serv-Trustee	3,717.38	4,000.00	0.00	3,717.38	282.62	93
DEPARTMENT Total	3,717.38	4,000.00	0.00	3,717.38	282.62	93
Principal Debt Retirement	460,000.00	470,000.00	0.00	470,000.00	0.00	100
Interest Expense	44,312.00	33,640.00	0.00	33,640.00	0.00	100
DEPARTMENT Total	504,312.00	503,640.00	0.00	503,640.00	0.00	100
212 - DSF HERON BAY 2012 Expend Total	508,029.38	507,640.00	0.00	507,357.38	282.62	100

NORTH SPRINGS IMPROVEMENT DISTRICT
DSF WTR MGT 2014A-1 STATEMENT OF REVENUES AND EXP
FOR THE PERIOD ENDING JULY 31 2017

Revenue Account Range: 213-000-00000-00000		to 213-999-99999-99999	Include Non-Anticipated: Yes		Year To Date As Of: 07/31/17	
Expend Account Range: 213-000-00000-00000		to 213-999-99999-99999	Include Non-Budget: Yes		Current Period: 07/01/17 to 07/31/17	
Print Zero YTD Activity: No					Prior Year As Of: 07/31/17	
Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real	
Assessments	564,502.11	552,965.00	4,763.30	556,758.90	101	
Interest Investments	24.13	100.00	132.06	806.36	806	
DEPARTMENT Total	564,526.24	553,065.00	4,895.36	557,565.26	101	
213 - DSF WTR MGMNT 2014A- Revenue Total	564,526.24	553,065.00	4,895.36	557,565.26	101	
Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Prof Serv-Arbitrage Rebate	700.00	700.00	0.00	700.00	0.00	100
Prof Serv-Dissemination Agent	0.00	0.00	0.00	300.03	300.03-	0
Prof Serv-Trustee	2,693.75	3,000.00	0.00	2,693.75	306.25	90
DEPARTMENT Total	3,393.75	3,700.00	0.00	3,693.78	6.22	100
Principal Debt Retirement	180,000.00	190,000.00	0.00	190,000.00	0.00	100
Interest Expense	377,400.00	366,600.00	0.00	366,600.00	0.00	100
DEPARTMENT Total	557,400.00	556,600.00	0.00	556,600.00	0.00	100
213 - DSF WTR MGMNT 2014A-1 Expend Total	560,793.75	560,300.00	0.00	560,293.78	6.22	100

August 18, 2017
11:06 AM

NORTH SPRINGS IMPROVEMENT DISTRICT
DSF WTR MGT 2014A-2 STATEMENT OF REVENUES AND EXP
FOR THE PERIOD ENDING JULY 31 2017

Page No: 1

Revenue Account Range: 214-000-00000-00000		to 214-999-99999-99999	Include Non-Anticipated: Yes		Year To Date As Of: 07/31/17	
Expend Account Range: 214-000-00000-00000		to 214-999-99999-99999	Include Non-Budget: Yes		Current Period: 07/01/17 to 07/31/17	
Print Zero YTD Activity: No					Prior Year As Of: 07/31/17	
Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real	
Assessments	515,587.86	505,050.00	4,391.19	513,265.34	102	
Interest Investments	32.57	100.00	213.38	1,028.83	***	
DEPARTMENT Total	515,620.43	505,150.00	4,604.57	514,294.17	102	
214 - DSF WTR MGMNT 2014A- Revenue Total	515,620.43	505,150.00	4,604.57	514,294.17	102	
Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Prof Serv-Arbitrage Rebate	700.00	700.00	0.00	700.00	0.00	100
Prof Serv-Dissemination Agent	0.00	0.00	0.00	299.99	299.99-	0
Prof Serv-Trustee	2,693.75	3,000.00	0.00	2,693.75	306.25	90
DEPARTMENT Total	3,393.75	3,700.00	0.00	3,693.74	6.26	100
Interest Expense	505,050.00	505,050.00	0.00	505,050.00	0.00	100
DEPARTMENT Total	505,050.00	505,050.00	0.00	505,050.00	0.00	100
214 - DSF WTR MGMNT 2014A-2(Expend Total	508,443.75	508,750.00	0.00	508,743.74	6.26	100

August 18, 2017
11:07 AM

NORTH SPRINGS IMPROVEMENT DISTRICT
DSF WTR MGT 2014B-1 STATEMENT OF REVENUES AND EXP
FOR THE PERIOD ENDING JULY 31 2017

Page No: 1

Revenue Account Range: 215-000-00000-00000
Expend Account Range: 215-000-00000-00000
Print Zero YTD Activity: No

to 215-999-99999-99999
to 215-999-99999-99999

Include Non-Anticipated: Yes
Include Non-Budget: Yes

Year To Date As Of: 07/31/17
Current Period: 07/01/17 to 07/31/17
Prior Year As Of: 07/31/17

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Assessments	426,803.06	420,967.00	775.74	427,037.27	101
Assessment - Direct Collect	0.00	0.00	7,410.11	7,410.11	0
Interest Investments	19.24	100.00	102.47	611.27	611
DEPARTMENT Total	426,822.30	421,067.00	8,288.32	435,058.65	102
215 - DSF WTR MGMNT 2014B- Revenue Total	426,822.30	421,067.00	8,288.32	435,058.65	102

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Prof Serv-Arbitrage Rebate	700.00	700.00	0.00	700.00	0.00	100
Prof Serv-Dissemination Agent	0.00	0.00	0.00	300.03	300.03-	0
Prof Serv-Trustee	2,693.75	3,000.00	0.00	2,693.75	306.25	90
DEPARTMENT Total	3,393.75	3,700.00	0.00	3,693.78	6.22	100
Principal Debt Retirement	135,000.00	140,000.00	0.00	140,000.00	0.00	100
Interest Expense	290,100.00	281,832.00	0.00	281,831.26	0.74	100
DEPARTMENT Total	425,100.00	421,832.00	0.00	421,831.26	0.74	100
215 - DSF WTR MGMNT 2014B-1 Expend Total	428,493.75	425,532.00	0.00	425,525.04	6.96	100

August 18, 2017
11:07 AM

NORTH SPRINGS IMPROVEMENT DISTRICT
DSF WTR MGT 2014B-2 STATEMENT OF REVENUES AND EXP
FOR THE PERIOD ENDING JULY 31 2017

Page No: 1

Revenue Account Range: 216-000-00000-00000
Expend Account Range: 216-000-00000-00000
Print Zero YTD Activity: No

to 216-999-99999-99999
to 216-999-99999-99999

Include Non-Anticipated: Yes
Include Non-Budget: Yes

Year To Date As Of: 07/31/17
Current Period: 07/01/17 to 07/31/17
Prior Year As Of: 07/31/17

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Assessments	403,294.24	398,163.00	733.71	403,904.76	101
Interest Investments	26.52	100.00	165.64	794.10	794
DEPARTMENT Total	403,320.76	398,263.00	899.35	404,698.86	102
216 - DSF WTR MGMT 2014B-2 Revenue Total	403,320.76	398,263.00	899.35	404,698.86	102

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Prof Serv-Arbitrage Rebate	700.00	700.00	0.00	700.00	0.00	100
Prof Serv-Dissemination Agent	0.00	0.00	0.00	299.99	299.99-	0
Prof Serv-Trustee	2,693.75	3,000.00	0.00	2,693.75	306.25	90
DEPARTMENT Total	3,393.75	3,700.00	0.00	3,693.74	6.26	100
Interest Expense	398,162.50	398,162.00	0.00	398,162.50	0.50-	100
DEPARTMENT Total	398,162.50	398,162.00	0.00	398,162.50	0.50-	100
216 - DSF WTR MGMT 2014B-2 (Expend Total	401,556.25	401,862.00	0.00	401,856.24	5.76	100

August 18, 2017
11:08 AM

NORTH SPRINGS IMPROVEMENT DISTRICT
DSF WM REF BONDS 2014 STATEMENT OF REVENUE AND EXP
FOR THE PERIOD ENDING JULY 31 2017

Page No: 1

Revenue Account Range: 217-000-00000-00000	to 217-999-99999-99999	Include Non-Anticipated: Yes	Year To Date As Of: 07/31/17
Expend Account Range: 217-000-00000-00000	to 217-999-99999-99999	Include Non-Budget: Yes	Current Period: 07/01/17 to 07/31/17
Print Zero YTD Activity: No			Prior Year As Of: 07/31/17

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Assessments	756,441.31	743,680.00	11,129.75	755,816.86	102
Interest Investments	27.67	50.00	103.94	942.23	***
DEPARTMENT Total	756,468.98	743,730.00	11,233.69	756,759.09	0
217 - DSF WTR MGMNT REFUND Revenue Total	756,468.98	743,730.00	11,233.69	756,759.09	0

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Arbitrage Rebate	0.00	700.00	0.00	650.00	50.00	93
Prof Serv-Dissemination Agent	0.00	1,000.00	0.00	299.99	700.01	30
Prof Serv-Trustee	3,771.25	3,771.00	0.00	3,771.25	0.25-	100
DEPARTMENT Total	3,771.25	5,471.00	0.00	4,721.24	749.76	86
Transfer Out	9,156.55	0.00	0.00	0.00	0.00	0
Principal Debt Retirement	575,000.00	590,000.00	0.00	590,000.00	0.00	100
Interest Expense	175,601.21	157,924.00	0.00	157,923.34	0.66	100
DEPARTMENT Total	759,757.76	747,924.00	0.00	747,923.34	0.66	100
217 - DSF WTR MGMNT REFUNDIN Expend Total	763,529.01	753,395.00	0.00	752,644.58	750.42	100

August 18, 2017
11:08 AM

NORTH SPRINGS IMPROVEMENT DISTRICT
DSF WTR MGMT 2015 STATEMENT OF REVENUE AND EXPEND
FOR THE PERIOD ENDING JULY 31 2017

Page No: 1

Revenue Account Range: 218-000-00000-00000
Expend Account Range: 218-000-00000-00000
Print Zero YTD Activity: No

to 218-999-99999-99999
to 218-999-99999-99999

Include Non-Anticipated: Yes
Include Non-Budget: Yes

Year To Date As Of: 07/31/17
Current Period: 07/01/17 to 07/31/17
Prior Year As Of: 07/31/17

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Assessments	513,232.05	505,409.00	4,360.63	513,091.67	102
Interest Investments	27.96	100.00	152.66	925.50	926
Interfund Transfer - In	1,395.88	0.00	0.00	0.00	0
DEPARTMENT Total	514,655.89	505,509.00	4,513.29	514,017.17	0
218 - DSF WATER MANAGEMENT Revenue Total	514,655.89	505,509.00	4,513.29	514,017.17	0

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Arbitrage Rebate	0.00	0.00	0.00	650.00	650.00-	0
Prof Serv-Trustee	0.00	0.00	0.00	3,771.25	3,771.25-	0
DEPARTMENT Total	0.00	0.00	0.00	4,421.25	4,421.25-	0
Principal Debt Retirement	275,000.00	285,000.00	0.00	285,000.00	0.00	100
Interest Expense	149,088.04	223,820.00	0.00	223,820.00	0.00	100
Cost of Issue	311.90	0.00	0.00	0.00	0.00	0
DEPARTMENT Total	424,399.94	508,820.00	0.00	508,820.00	0.00	100
218 - DSF WATER MANAGEMENT 2 Expend Total	424,399.94	508,820.00	0.00	513,241.25	4,421.25-	101

NORTH SPRINGS IMPROVEMENT DISTRICT
DSF PGCC 2016 STATEMENT OF REVENUE AND EXPENDITURE
FOR THE PERIOD ENDING JULY 31 2017

Revenue Account Range: 219-000-00000-00000
Expend Account Range: 219-000-00000-00000
Print Zero YTD Activity: No

to 219-999-99999-99999
to 219-999-99999-99999

Include Non-Anticipated: Yes
Include Non-Budget: Yes

Year To Date As Of: 07/31/17
Current Period: 07/01/17 to 07/31/17
Prior Year As Of: 07/31/17

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Assessments	291,068.43	1,708,383.00	27,905.38	1,737,578.59	102
Interest Investments	2,201.72	100.00	483.27	5,077.35	***
Transfer In from Series 2005-1 Debt Svc	3,294,853.35	0.00	0.00	0.00	0
Transfer In from Series 2005-2 Debt Svc	681,316.41	0.00	0.00	0.00	0
Interfund Transfer In from COI	7,110.63	0.00	0.00	0.00	0
Bond Proceeds	15,178,352.33	0.00	0.00	0.00	0
DEPARTMENT Total	19,454,902.87	1,708,483.00	28,388.65	1,742,655.94	102
219 - DSF PG&CC REFUNDING Revenue Total	19,454,902.87	1,708,483.00	28,388.65	1,742,655.94	102

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Arbitrage Rebate	0.00	0.00	0.00	7,150.00	7,150.00-	0
Prof Serv-Trustee	0.00	0.00	0.00	3,771.25	3,771.25-	0
DEPARTMENT Total	0.00	0.00	0.00	10,921.25	10,921.25-	0
Principal Debt Retirement	980,000.00	1,240,000.00	0.00	1,240,000.00	0.00	100
Interest Expense	332,565.10	485,080.00	0.00	485,080.00	0.00	100
Transfer to Escrow Agent	16,745,194.19	0.00	0.00	0.00	0.00	0
DEPARTMENT Total	18,057,759.29	1,725,080.00	0.00	1,725,080.00	0.00	100
219 - DSF PG&CC REFUNDING BO Expend Total	18,057,759.29	1,725,080.00	0.00	1,736,001.25	10,921.25-	101

NORTH SPRINGS IMPROVEMENT DISTRICT
DSF HBN 2016 STATEMENT OF REVENUE AND EXPENDITURE
FOR THE PERIOD ENDING JULY 31 2017

Revenue Account Range: 220-000-00000-00000 to 220-999-99999-99999 Include Non-Anticipated: Yes Year To Date As Of: 07/31/17
Expend Account Range: 220-000-00000-00000 to 220-999-99999-99999 Include Non-Budget: Yes Current Period: 07/01/17 to 07/31/17
Print Zero YTD Activity: No Prior Year As Of: 07/31/17

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Assessments-On Roll	15,271.25	472,837.00	3,637.29	481,126.65	102
Assessment - Direct Collect	100,440.42	0.00	184,961.36	272,002.00	0
Interest Investments	845.14	50.00	428.25	3,818.02	***
Transfer In from Series 2006 AB Debt Svc	959,157.80	0.00	0.00	0.00	0
Transfer In from COI Acct 269369005	0.00	0.00	0.00	7,383.62	0
Bond Proceeds	3,957,699.46	0.00	0.00	0.00	0
DEPARTMENT Total	5,033,414.07	472,887.00	189,026.90	764,330.29	102
220 - DSF HBC NORTH REFUND Revenue Total	5,033,414.07	472,887.00	189,026.90	764,330.29	102

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Prof Serv-Dissemination Agent	0.00	1,000.00	0.00	350.00	650.00	35
Arbitrage Rebate	4,200.00	1,000.00	0.00	0.00	1,000.00	0
Misc-Bank Charges	15.00	0.00	0.00	0.00	0.00	0
Prof Serv-Trustee	0.00	3,100.00	0.00	0.00	3,100.00	0
DEPARTMENT Total	4,215.00	5,100.00	0.00	350.00	4,750.00	7
Principal Debt Retirement	4,619,871.11	330,000.00	0.00	330,000.00	0.00	100
Interest Expense	38,600.00	94,687.00	0.00	93,331.65	1,355.35	99
Principal Prepayments	0.00	0.00	0.00	190,000.00	190,000.00-	0
DEPARTMENT Total	4,658,471.11	424,687.00	0.00	613,331.65	188,644.65-	144
220 - DSF HBC NORTH REFUNDIN Expend Total	4,662,686.11	429,787.00	0.00	613,681.65	183,894.65-	143

August 18, 2017
11:09 AM

NORTH SPRINGS IMPROVEMENT DISTRICT
CPF 2014A-1 STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDING JULY 31 2017

Page No: 1

Revenue Account Range: 313-000-00000-00000	to 313-999-99999-99999	Include Non-Anticipated: Yes	Year To Date As Of: 07/31/17
Expend Account Range: 313-000-00000-00000	to 313-999-99999-99999	Include Non-Budget: Yes	Current Period: 07/01/17 to 07/31/17
Print Zero YTD Activity: No			Prior Year As Of: 07/31/17

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Interest Investments	50.64	0.00	339.67	1,357.27	0
DEPARTMENT Total	50.64	0.00	339.67	1,357.27	0
313 - CPF WTR MGMT ASSESS Revenue Total	50.64	0.00	339.67	1,357.27	0

August 18, 2017
11:10 AM

NORTH SPRINGS IMPROVEMENT DISTRICT
CPF 2014A-2 STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDING JULY 31 2017

Page No: 1

Revenue Account Range: 314-000-00000-00000	to 314-999-99999-99999	Include Non-Anticipated: Yes	Year To Date As Of: 07/31/17
Expend Account Range: 314-000-00000-00000	to 314-999-99999-99999	Include Non-Budget: Yes	Current Period: 07/01/17 to 07/31/17
Print Zero YTD Activity: No			Prior Year As Of: 07/31/17

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Interest Investments	3.66	0.00	24.28	97.02	0
DEPARTMENT Total	3.66	0.00	24.28	97.02	0
314 - CPF WTR MNGMNT UNIT Revenue Total	3.66	0.00	24.28	97.02	0

August 18, 2017
11:10 AM

NORTH SPRINGS IMPROVEMENT DISTRICT
CPF 2014B-1 STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDING JULY 31 2017

Page No: 1

Revenue Account Range: 315-000-00000-00000	to 315-999-99999-99999	Include Non-Anticipated: Yes	Year To Date As Of: 07/31/17
Expend Account Range: 315-000-00000-00000	to 315-999-99999-99999	Include Non-Budget: Yes	Current Period: 07/01/17 to 07/31/17
Print Zero YTD Activity: No			Prior Year As Of: 07/31/17

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Interest Investments	47.52	0.00	22.42	89.56	0
DEPARTMENT Total	47.52	0.00	22.42	89.56	0
315 - CPF WTR MGMT ASSESS Revenue Total	47.52	0.00	22.42	89.56	0

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Capital Outlay	1,084,280.00	0.00	0.00	0.00	0.00	0
DEPARTMENT Total	1,084,280.00	0.00	0.00	0.00	0.00	0
315 - CPF WTR MGMT ASSESS AR Expend Total	1,084,280.00	0.00	0.00	0.00	0.00	0

August 18, 2017
11:11 AM

NORTH SPRINGS IMPROVEMENT DISTRICT
CPF 2014B-2 STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDING JULY 31 2017

Page No: 1

Revenue Account Range: 316-000-00000-00000	to 316-999-99999-99999	Include Non-Anticipated: Yes	Year To Date As Of: 07/31/17
Expend Account Range: 316-000-00000-00000	to 316-999-99999-99999	Include Non-Budget: Yes	Current Period: 07/01/17 to 07/31/17
Print Zero YTD Activity: No			Prior Year As Of: 07/31/17

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Interest Investments	59.42	0.00	24.27	96.98	0
DEPARTMENT Total	59.42	0.00	24.27	96.98	0
316 - CPF WTR MNGMNT UNIT Revenue Total	59.42	0.00	24.27	96.98	0

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Capital Outlay	1,369,200.00	0.00	0.00	0.00	0.00	0
DEPARTMENT Total	1,369,200.00	0.00	0.00	0.00	0.00	0
316 - CPF WTR MNGMNT UNIT AR Expend Total	1,369,200.00	0.00	0.00	0.00	0.00	0

August 18, 2017
11:11 AM

NORTH SPRINGS IMPROVEMENT DISTRICT
CPF PGCC 2016 PROJECT STATEMENT OF REVENUE AND EXP
FOR THE PERIOD ENDING JULY 31 2017

Page No: 1

Revenue Account Range: 317-000-00000-00000		to 317-999-99999-99999	Include Non-Anticipated: Yes		Year To Date As Of: 07/31/17	
Expend Account Range: 317-000-00000-00000		to 317-999-99999-99999	Include Non-Budget: Yes		Current Period: 07/01/17 to 07/31/17	
Print Zero YTD Activity: No					Prior Year As Of: 07/31/17	
Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real	
Interest Investments	41.01	0.00	47.26	230.08	0	
Transfer In from Series 2005-1 Proj Fund	1,073,822.66	0.00	0.00	0.00	0	
Bond Proceeds	281,647.67	0.00	0.00	0.00	0	
DEPARTMENT Total	1,355,511.34	0.00	47.26	230.08	0	
317 - CPF PG&CC SA PROJECT Revenue Total	1,355,511.34	0.00	47.26	230.08	0	
Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Trustee Fees	5,971.25	0.00	0.00	0.00	0.00	0
DEPARTMENT Total	5,971.25	0.00	0.00	0.00	0.00	0
Transfer Out	7,110.63	0.00	0.00	0.00	0.00	0
CIP-Proj 497032/Hillsboro (VDG)	205,816.88	0.00	0.00	648,994.30	648,994.30-	0
CIP-Proj 339296/Hillsboro (CH2M Hill)	12,174.10	0.00	0.00	0.00	0.00	0
CIP-Proj 497032/Hillsboro (Other)	50,134.00	0.00	0.00	44,519.09	44,519.09-	0
DEPARTMENT Total	275,235.61	0.00	0.00	693,513.39	693,513.39-	0
Cost of Issue	268,565.98	0.00	0.00	0.00	0.00	0
DEPARTMENT Total	268,565.98	0.00	0.00	0.00	0.00	0
317 - CPF PG&CC SA PROJECT/C Expend Total	549,772.84	0.00	0.00	693,513.39	693,513.39-	0

August 18, 2017
11:12 AM

NORTH SPRINGS IMPROVEMENT DISTRICT
CPF PGCC 2016 RR STATEMENT OF REVENUE AND EXPEND
FOR THE PERIOD ENDING JULY 31 2017

Page No: 1

Revenue Account Range: 318-000-00000-00000
Expend Account Range: 318-000-00000-00000
Print Zero YTD Activity: No

to 318-999-99999-99999
to 318-999-99999-99999

Include Non-Anticipated: Yes
Include Non-Budget: Yes

Year To Date As Of: 07/31/17
Current Period: 07/01/17 to 07/31/17
Prior Year As Of: 07/31/17

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Interest Investments	46.93	0.00	475.74	1,910.33	0
Transfer In from Series 2005-1 Proj Fund	1,200,000.00	0.00	0.00	0.00	0
DEPARTMENT Total	1,200,046.93	0.00	475.74	1,910.33	0
318 - CPF PG&CC SPECIAL AS Revenue Total	1,200,046.93	0.00	475.74	1,910.33	0

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
R&M-Road Maintenance	0.00	0.00	0.00	25,000.00	25,000.00-	0
DEPARTMENT Total	0.00	0.00	0.00	25,000.00	25,000.00-	0
318 - CPF PG&CC SPECIAL ASSE Expend Total	0.00	0.00	0.00	25,000.00	25,000.00-	0

August 18, 2017
11:12 AM

NORTH SPRINGS IMPROVEMENT DISTRICT
CPF HBN 2016 STATEMENT OF REVENUE AND EXPENDITURE
FOR THE PERIOD ENDING JULY 31 2017

Page No: 1

Revenue Account Range: 320-000-00000-00000
Expend Account Range: 320-000-00000-00000
Print Zero YTD Activity: No

to 320-999-99999-99999
to 320-999-99999-99999

Include Non-Anticipated: Yes
Include Non-Budget: Yes

Year To Date As Of: 07/31/17
Current Period: 07/01/17 to 07/31/17
Prior Year As Of: 07/31/17

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Interest Investments	0.12	0.00	0.00	0.71	0
Bond Proceeds	207,300.54	0.00	0.00	0.00	0
DEPARTMENT Total	207,300.66	0.00	0.00	0.71	0
320 - CPF HERON BAY NORTH Revenue Total	207,300.66	0.00	0.00	0.71	0

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Trustee Fees	5,432.50	0.00	0.00	0.00	0.00	0
Cost of Issue	190,705.25	0.00	0.00	3,780.00	3,780.00-	0
DEPARTMENT Total	196,137.75	0.00	0.00	3,780.00	3,780.00-	0
Transfer Out to USB Acct #269369000	0.00	0.00	0.00	7,383.62	7,383.62-	0
DEPARTMENT Total	0.00	0.00	0.00	7,383.62	7,383.62-	0
320 - CPF HERON BAY NORTH 20 Expend Tota	196,137.75	0.00	0.00	11,163.62	11,163.62-	0

NORTH SPRINGS IMPROVEMENT DISTRICT
401 WS STATEMENT OF REVENUE AND EXPENDITURE
FOR THE PERIOD ENDING JULY 31 2017

Revenue Account Range: 401-000-00000-00000
Expend Account Range: 401-000-00000-00000
Print Zero YTD Activity: No

to 401-999-99999-99999
to 401-999-99999-99999

Include Non-Anticipated: Yes
Include Non-Budget: Yes

Year To Date As Of: 07/31/17
Current Period: 07/01/17 to 07/31/17
Prior Year As Of: 07/31/17

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Permits, Fees, & Licenses	38,714.48	5,000.00	0.00	6,867.95	137
Water Revenue	8,146,458.73	7,700,000.00	673,912.22	6,851,080.24	89
Standby Fees	289,715.85	200,000.00	51,212.42	231,698.26	116
Sewer Revenue	5,999,551.44	5,500,000.00	526,999.57	4,979,955.19	91
Water Rev-Irrigation	459,223.97	450,000.00	35,631.13	446,116.95	99
Misc Ub Revenue	4,155.63	0.00	81.39-	4,041.39-	0
Nsf Check Fees	7,527.79	5,500.00	990.00	7,800.00	142
Processing Fee	35,384.99	30,000.00	3,760.00	26,842.77	89
Lien Information Fee	29,900.00	25,000.00	2,900.00	25,675.00	103
Delinquent Fee	653,575.48	100,000.00	52,152.31	459,263.19	459
Turn On Fees	25,345.43	15,000.00	3,120.00	21,796.13	145
Meter Fees	211,261.61	50,000.00	2,850.00	99,027.15	198
Connection Fees-W/S	5,348,383.00	530,000.00	71,694.00	1,822,953.40	344
Interest-Investments	3,328.74	2,000.00	3,538.65	14,748.61	737
Unrealized Gain (Loss)	3,605.60-	0.00	0.00	1,043,291.00	0
Miscellaneous Revenues	11,281.77	3,000.00	0.00	24,227.66	808
Contract Service-Field Mgt..Frm 003	10,800.00	10,800.00	1,000.00	10,000.00	93
Compliance Monitoring-Hbc	12,000.00	12,000.00	1,000.00	10,000.00	83
DEPARTMENT Total	21,283,003.31	14,638,300.00	1,430,678.91	16,077,302.11	110
401 - WATER & SEWER FUND Revenue Total	21,283,003.31	14,638,300.00	1,430,678.91	16,077,302.11	110

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
WATER/SEWER FUND	0.00	0.00	0.00	0.00	0.00	0
ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0
Payroll-Salaried	598,541.93	680,000.00	64,563.39	604,614.04	75,385.96	89
Payroll- Vehicle Benefit	546.30	550.00	33.00	355.80	194.20	65
Fica Expense	42,503.30	52,000.00	4,790.45	43,467.30	8,532.70	84
Pension Expense	57,708.65	75,000.00	11,573.66	67,645.62	7,354.38	90
Health & Life Insurance	159,916.42	250,000.00	19,951.44	182,082.51	67,917.49	73

NORTH SPRINGS IMPROVEMENT DISTRICT
401 WS STATEMENT OF REVENUE AND EXPENDITURE
FOR THE PERIOD ENDING JULY 31 2017

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Workers Comp Insurance	2,496.78	4,500.00	0.00	2,776.59	1,723.41	62
Unemployment Compensation	2,383.15	3,200.00	0.00	3,116.85	83.15	97
Other Post Employment Benefits (OPEB)	11,677.00	20,000.00	0.00	0.00	20,000.00	0
Prof Serv-Engineering	138,394.36	120,000.00	34,487.10	71,021.16	48,978.84	59
Prof Serv-Arbitrage Rebate	1,350.00	4,000.00	0.00	700.00	3,300.00	18
Prof Serv-Dissemination Agent	0.00	1,000.00	0.00	0.00	1,000.00	0
Prof Serv-Trustee	11,954.86	30,000.00	0.00	11,373.01	18,626.99	38
Prof Serv-Legal Services	24,404.92	50,000.00	0.00	23,955.98	26,044.02	48
Prof Serv-Litigation Expense/Broward Cty	16,539.97	0.00	0.00	6,451.40	6,451.40-	0
Prof Serv-Legislative Expense	10,475.00	15,000.00	0.00	11,950.10	3,049.90	80
Actuarial Computation Fee-Opeb	0.00	5,000.00	0.00	1,860.00	3,140.00	37
Prof Serv-Mgt Consulting Serv	14,324.99	14,500.00	1,192.50	11,925.00	2,575.00	82
Prof Serv-Info Technology	27,374.45	60,000.00	3,802.99	58,456.72	1,543.28	97
Prof Serv-Web Site Develop	2,174.51	10,000.00	169.95	2,996.50	7,003.50	30
Prof Serv-Utility Billing	13.62	0.00	0.00	0.00	0.00	0
Prof Serv-Human Resources	9,949.92	10,000.00	716.46	9,116.01	883.99	91
Annual Audit	23,166.01	40,000.00	0.00	16,785.71	23,214.29	42
Communication-Telephone	24,889.07	40,000.00	1,046.01	6,759.73	33,240.27	17
Postage And Freight	70,062.21	100,000.00	5,415.45	57,060.99	42,939.01	57
Printing And Binding	30,583.85	35,000.00	2,210.38	27,237.81	7,762.19	78
Rentals-General..Record Storage	6,620.26	10,000.00	591.46	2,128.93	7,871.07	21
Rental/Lease-Vehicle/Equip	13,427.29	15,000.00	390.38	8,370.61	6,629.39	56
Rental - Office Space	1,824.90	0.00	0.00	0.00	0.00	0
Insurance-General Liability	19,672.00	25,000.00	0.00	15,077.33	9,922.67	60
Legal Advertising	1,273.14	8,000.00	112.45	1,714.95	6,285.05	21
Office Supplies	22,799.67	30,000.00	954.79	16,167.84	13,832.16	54
Janitorial Services/Supplies	21,585.23	20,000.00	3,119.31	25,764.69	5,764.69-	129
Misc-Licenses & Permits	68,071.22	100,000.00	2,028.03	8,889.70	91,110.30	9
Misc-Merchant Fees	84,854.15	80,000.00	10,541.25	99,587.50	19,587.50-	124
Misc-Services	6,378.00	15,000.00	511.50	2,385.30	12,614.70	16
Misc-Contingency	17,427.94	20,000.00	267.30	18,469.86	1,530.14	92
Capital Outlay - Equipment	3,192.88-	30,000.00	0.00	52,453.24	22,453.24-	175
DEPARTMENT Total	1,542,172.19	1,972,750.00	168,469.25	1,472,718.78	500,031.22	75
PLANT	0.00	0.00	0.00	0.00	0.00	0
Payroll-Salaried	1,034,029.60	1,210,000.00	82,704.41	883,768.58	326,231.42	73

NORTH SPRINGS IMPROVEMENT DISTRICT
401 WS STATEMENT OF REVENUE AND EXPENDITURE
FOR THE PERIOD ENDING JULY 31 2017

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Payroll- Vehicle Benefit	0.00	0.00	60.00	630.00	630.00-	0
Employment Ads	6,303.01	6,000.00	1,130.00	1,130.00	4,870.00	19
Fica Expense	76,230.09	95,000.00	6,131.48	66,189.56	28,810.44	70
Pension Expense	75,922.82	110,000.00	11,596.11	76,421.58	33,578.42	69
Health & Life Insurance	258,156.52	450,000.00	30,241.72	275,303.79	174,696.21	61
Worker'S Comp. Insurance	43,664.93	45,000.00	0.00	27,765.78	17,234.22	62
Unemployment Taxes	275.00	1,000.00	448.00	448.00	552.00	45
Other Post Employment Benefits (OPEB)	18,851.00	30,000.00	0.00	0.00	30,000.00	0
Water Quality Testing	39,003.40	50,000.00	4,579.00	25,742.40	24,257.60	51
Contracts-Landscape	89,758.00	100,000.00	12,496.00	40,876.00	59,124.00	41
Contracts-Generator Maint	9,153.18	20,000.00	0.00	10,151.84	9,848.16	51
Contracts-Lime Sludge Rmvl	106,586.00	200,000.00	11,792.00	73,700.00	126,300.00	37
Communication-Telephone	81,877.90	85,000.00	8,720.22	90,859.87	5,859.87-	107
Electric Expense	378,633.24	400,000.00	28,048.52	332,452.61	67,547.39	83
Utility-Wastewater Treatment	2,129,468.34	2,200,000.00	180,972.51	1,692,091.78	507,908.22	77
Rental-General	5,321.40	5,000.00	479.00	4,575.00	425.00	92
Rental/Lease-Vehicle/Equip	4,633.68	15,000.00	1,916.70	6,838.08	8,161.92	46
Insurance-General Liability	76,571.00	100,000.00	0.00	65,459.74	34,540.26	65
R&M-General	135,181.05	200,000.00	92,024.65	270,168.11	70,168.11-	135
R&M-Electrical	6,365.55	15,000.00	411.73	8,446.35	6,553.65	56
R&M-Slaker Repairs	19,067.52	15,000.00	139.50	8,463.34	6,536.66	56
R&M-Air Conditioning	3,776.54	4,000.00	0.00	1,573.72	2,426.28	39
R&M-Vehicles	1,750.39	10,000.00	107.14	1,622.35	8,377.65	16
R&M-Well Maintenance	54,908.94	100,000.00	0.00	3,652.46	96,347.54	4
R&M-Painting	2,193.79	10,000.00	0.00	7,334.24	2,665.76	73
Office Supplies	2,692.51	5,000.00	100.03	2,157.52	2,842.48	43
Op Supplies-General	56,431.59	55,000.00	5,349.74	27,864.24	27,135.76	51
Op Supplies-Chemicals	537,320.70	520,000.00	46,460.81	453,341.53	66,658.47	87
Op Supplies-Lab Chemicals	28,197.75	30,000.00	1,290.62	20,050.53	9,949.47	67
Op Supplies-Lab Equipment	3,095.10	5,000.00	0.00	6,311.96	1,311.96-	126
Op Supplies-Uniforms	14,655.86	20,000.00	653.52	11,437.12	8,562.88	57
Op Supplies-Fuel, Oil	27,511.46	35,000.00	1,402.18	30,731.56	4,268.44	88
Misc-Licenses & Permits	39,086.89	30,000.00	699.49	22,603.29	7,396.71	75
Misc-Hurricane Expense	0.00	0.00	0.00	598.29	598.29-	0
Misc-Contingency	5,105.34	5,000.00	422.15	3,218.84	1,781.16	64
Depreciation	2,343,512.78	0.00	0.00	0.00	0.00	0
Cap Outlay-Other	1,535.91	100,000.00	5,565.00	451,381.72	351,381.72-	451

NORTH SPRINGS IMPROVEMENT DISTRICT
401 WS STATEMENT OF REVENUE AND EXPENDITURE
FOR THE PERIOD ENDING JULY 31 2017

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Cap Outlay-Equipment	15,702.94	50,000.00	5,075.00	122,235.82	72,235.82-	244
Cap Outlay-Vehicles	0.00	30,000.00	0.00	0.00	30,000.00	0
DEPARTMENT Total	7,732,531.72	6,361,000.00	541,017.23	5,127,597.60	1,233,402.40	81
FIELD	0.00	0.00	0.00	0.00	0.00	0
Payroll-Salaried	746,525.63	820,000.00	48,561.07	582,190.99	237,809.01	71
Fica Expense	55,777.83	65,000.00	3,600.85	43,156.10	21,843.90	66
Pension Expense	321,791.99	80,000.00	6,405.55	42,456.80	37,543.20	53
Health & Life Insurance	240,608.40	310,000.00	18,695.05	178,251.79	131,748.21	58
Worker'S Comp. Insurance	5,334.55	45,000.00	0.00	27,765.78	17,234.22	62
Unemployment Taxes	320.08	1,000.00	275.00	275.00	725.00	28
Other Post Employment Benefits (OPEB)	17,569.00	30,000.00	0.00	0.00	30,000.00	0
Contracts-Generator Maint	5,947.03	5,000.00	0.00	520.00	4,480.00	10
Communication-Telephone	9,428.43	10,000.00	1,304.95	9,553.09	446.91	96
Electric Expense	46,307.02	50,000.00	4,110.03	45,302.07	4,697.93	91
Rental/Lease - Vehicle/Equip	2,422.75	3,000.00	40.50	372.50	2,627.50	12
Insurance-General Liability	25,524.00	30,000.00	0.00	17,824.65	12,175.35	59
R&M-General	13,614.00	20,000.00	3,888.01	21,271.28	1,271.28-	106
R&M-Vehicle Repairs	12,567.12	30,000.00	4,656.33	22,485.07	7,514.93	75
R&M-Roads & Alleyways	186.80	10,000.00	0.00	9,500.00	500.00	95
R&M-Lift Stations	109,958.93	150,000.00	4,500.00	74,339.42	75,660.58	50
R&M-Painting	979.79	1,000.00	0.00	3,776.92	2,776.92-	378
R&M-Valve Replacement	3,250.59	4,500.00	0.00	280.00	4,220.00	6
Utility-Meter Replacemt Prog	44,098.79	50,000.00	0.00	86,281.30	36,281.30-	173
Utility Backflow Preventors	4,335.62	5,000.00	0.00	1,434.90	3,565.10	29
Office Supplies	922.70	1,500.00	0.00	540.65	959.35	36
Op Supplies-General	18,674.67	20,000.00	5,770.75	21,503.73	1,503.73-	108
Op Supplies-Uniforms	7,355.16	10,000.00	341.00	6,081.61	3,918.39	61
Op Supplies-Fuel, Oil	34,045.89	50,000.00	5,324.40	25,393.02	24,606.98	51
Op Supplies-Hand Tools	550.82	1,000.00	0.00	245.81	754.19	25
Op Supplies-Meter Supplies	12,328.51	30,000.00	0.00	19,984.38	10,015.62	67
Misc-Licenses & Permits	1,635.36	10,000.00	90.00	670.00	9,330.00	7
Misc-Contingency	580.59	1,000.00	0.00	593.82	406.18	59
Cap Outlay-Other	3,946.65	50,000.00	0.00	8,750.00	41,250.00	18
Cap Outlay-Equipment	0.00	10,000.00	0.00	347,590.43	337,590.43-	***
Cap Outlay-Vehicles	0.00	50,000.00	0.00	0.00	50,000.00	0

August 18, 2017
11:13 AM

NORTH SPRINGS IMPROVEMENT DISTRICT
401 WS STATEMENT OF REVENUE AND EXPENDITURE
FOR THE PERIOD ENDING JULY 31 2017

Page No: 5

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
DEPARTMENT Total	1,746,588.70	1,953,000.00	107,563.49	1,598,391.11	354,608.89	82
Debt Service Series 2011	0.03	2,235,000.00	186,250.00	1,884,045.30	350,954.70	84
Interest Expense 1998	150,582.55	0.00	0.00	0.00	0.00	0
Interest Expense Series 2011	1,457,365.26	1,382,646.00	115,220.53	1,194,683.28	187,962.72	86
DEPARTMENT Total	1,607,947.84	3,617,646.00	301,470.53	3,078,728.58	538,917.42	85
Renewal and Replacement	0.00	100,000.00	0.00	0.00	100,000.00	0
Rate Stabilization	0.00	50,000.00	0.00	0.00	50,000.00	0
DEPARTMENT Total	0.00	150,000.00	0.00	0.00	150,000.00	0
401 - WATER & SEWER FUND Expend Total	12,629,240.45	14,054,396.00	1,118,520.50	11,277,436.07	2,776,959.93	80

**North Springs
Improvement Districts**

Summary of Invoices

September 6, 2017

Fund	Date	Check No.s	Amount
<i>General</i>	7/1 - 7/31	---	\$ -
<i>Heron Bay Commons</i>	7/1 - 7/31	2422 - 2457	\$ 45,234.84
<i>Parkland Isles</i>	7/1 - 7/31	---	\$ -
<i>Water/Sewer</i>	7/1 - 7/31	10161 - 10324	\$ 1,284,632.82
<i>Heron Bay Mitigation</i>	7/1 - 7/31	---	\$ -
Total Invoices for Approval			\$ 1,329,867.66

August 17, 2017
11:39 AM

NORTH SPRINGS IMPROVEMENT DISTRICT
Check Register By Check Date

Page No: 1

Range of Checking Accts: First to Last Range of Check Dates: 07/01/17 to 07/31/17
Report Type: All Checks Report Format: Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
002-HBC		HERON BAY COMMONS 4026			
2422	07/03/17	FRANALEX FRANCIS, ALEX		07/31/17	1297
7H-02125		H-Room Deposit Refund	500.00		
2423	07/03/17	HODGKAMI HODGE, KAMIAH		07/31/17	1297
7H-02127		H-Room Deposit Refund	500.00		
2424	07/03/17	HOMED010 HOME DEPOT CREDIT SERVICES		07/31/17	1297
7H-02123		H-General Maint Items	130.21		
2425	07/03/17	INTHESWI IN THE SWIM		07/31/17	1297
7H-02112		H-New Life Guard Sign for Pool	22.94		
2426	07/03/17	NORTH010 NORTH SPRINGS IMPR. DIST - WS		07/31/17	1297
7T-00600		T-Due from HBC to WS/May 2017	18,195.22		
2427	07/03/17	SIEGLISA SIEGEL, LISA		07/31/17	1297
7H-02126		H-Room Deposit Refund	500.00		
2428	07/03/17	UNIFI010 UNIFIRST CORPORATION		07/31/17	1297
7H-02124		H-Uniforms/6.21.17	31.01		
2429	07/12/17	ATTM0010 AT&T MOBILITY		07/31/17	1300
7M-01084		M-Wireless Phone Svc	52.13		
2430	07/12/17	FPL00010 FPL		07/31/17	1300
7H-02130		H-Electric thru 6.28.17	4,079.21		
2431	07/12/17	NATOPROP NATOS PROP & NVESTMENTS LLC		07/31/17	1300
7H-02128		H-Room Deposit Refund	500.00		
2432	07/12/17	PITNBOWE PITNEY BOWES		07/31/17	1300
7M-01082		M-Postage Meter Refill	100.00		
2433	07/12/17	SCHINELE SCHINDLER ELEVATOR CORP		07/31/17	1300
7H-02131		H-Elevator Qrtly Maint	845.88		
2434	07/12/17	UNIFI010 UNIFIRST CORPORATION		07/31/17	1300
7H-02132		H-Uniforms/6.28.17	31.01		
2435	07/12/17	WINSANN WINSTON, ANN		07/31/17	1300
7H-02129		H-Room Deposit Refund	500.00		
2436	07/21/17	ATT00010 AT&T		07/31/17	1304
7H-02138		H-Phone Svc 6.29.17-7.28.17	374.62		
2437	07/21/17	FRIEJODI FRIEDMAN, JODI		07/31/17	1304
7H-02140		H-Cabana Deposit Refund	200.00		

August 17, 2017
11:39 AM

NORTH SPRINGS IMPROVEMENT DISTRICT
Check Register By Check Date

Page No: 2

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
002-HBC		HERON BAY COMMONS 4026	Continued		
2438	07/21/17	GALLMICH GALLAUDET, MICHAEL		07/31/17	1304
7H-02141		H-Cabana Deposit Refund	200.00		
2439	07/21/17	GREEBROT GREEN BROTHERS GROUP CORP		07/31/17	1304
6H-01709		H-Monthly Lawn Maint(Contract)	5,000.00		
2440	07/21/17	GREEN010 GREEN THUMB LAWN & GARDEN LLC		07/31/17	1304
7H-02135		H-Chain for Chainsaw	37.62		
2441	07/21/17	HOMED010 HOME DEPOT CREDIT SERVICES		07/31/17	1304
7H-02133		H-C Fold Paper Towel	211.68		
7H-02134		H-Cleaning Supplies, R & M	319.11		
			530.79		
2442	07/21/17	MCCASCOT MCCARTHY, SCOTT			1304
7H-02142		H-Room Deposit Refund	500.00		
2443	07/21/17	NORTH030 NORTH SPRINGS IMP DIST - Water		07/31/17	1304
7H-02139		H-Water Svc	4,882.07		
2444	07/21/17	ROTHLEIG ROTH, LEIGH ANNE		07/31/17	1304
7H-02143		H-Cabana Deposit Refund	200.00		
2445	07/21/17	SPARMAIN SPARKLING MAINTENANCE		07/31/17	1304
7H-01806		H-Monthly Cleaning Svc	3,450.00		
2446	07/21/17	SPARPOOL SPARKLING POOLS & SPAS LLC		07/31/17	1304
7H-01846		H-Maint and Chemical	500.00		
2447	07/21/17	SPARPOOL SPARKLING POOLS & SPAS LLC		07/31/17	1304
7H-02147		H-Monthly Pool Maint/Jul 2017	1,691.66		
2448	07/21/17	THEGOU CO THE GOURMET COFFEE CO		07/31/17	1304
7H-02146		H-Cone Cups for Gym	77.00		
2449	07/21/17	UNIFI010 UNIFIRST CORPORATION		07/31/17	1304
7H-02144		H-Uniforms/7.5.17	31.01		
2450	07/21/17	WATTM010 WATT MEDIA INC			1304
7H-02145		H-Website Hosting/Jul 2017	59.95		
2451	07/21/17	BANUHANT BANU HANTAL		07/31/17	1307
7M-01092		M-Retreat Facilitation	200.00		
2452	07/21/17	VIWOINC VIWO INC.		07/31/17	1307
7M-01090		M-Google Apps	364.80		
2453	07/31/17	BLUESTRE BLUE STREAM COMMUNICATIONS			1308
7H-02151		H-Cable TV 7.27.17-8.26.17	92.26		
2454	07/31/17	FLDPLHBC FLORIDA DEPARTMENT OF HEALTH			1308
7H-02154		H-Pool Reinspection Fee	50.00		

August 17, 2017
11:39 AM

NORTH SPRINGS IMPROVEMENT DISTRICT
Check Register By Check Date

Page No: 3

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract

002-HBC		HERON BAY COMMONS 4026	Continued		
2455	07/31/17	FLDPLHBC FLORIDA DEPARTMENT OF HEALTH			1308
7H-02155		H-Spa Reinseption Fee	100.00		
2456	07/31/17	WASTEPRO WASTE PRO			1308
7H-02152		H-Trash Removal/Jun 2017	462.79		
2457	07/31/17	XEROFINA XEROX FINANCIAL SERVICES			1308
7H-02153		H-Copier Lease 6.24.17-7.23.17	242.66		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	36	0	45,234.84	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	36	0	45,234.84	0.00

OPERATING CHECK	SUNTRUST WATER & SEWER 8940				
10161	07/03/17	ALLIE010 ALLIED UNIVERSAL CORP	07/31/17	1298	
7P-03911		P-Sod Hypochlorite/offiste	251.52		
10162	07/03/17	ATARL010 A. TARLER, INC.	07/31/17	1298	
7P-03481		P-Unistrut End Cap	275.00		
10163	07/03/17	ATLACONC ATLANTIC CONCRETE & MECH INC	07/31/17	1298	
7P-03925		P-Repair Gate at Booster	3,432.75		
10164	07/03/17	ATTCA010 AT&T (CAROL STREAM)	07/31/17	1298	
7P-03938		P-Fiber Optic/Plant/6.19.17	2,424.10		
10165	07/03/17	BLUETARP BLUETARP FINANCIAL INC	07/31/17	1298	
7P-03912		P-Trash Pump/Inside Booster	321.80		
10166	07/03/17	CARLS010 CARL'S SUNOCO	07/31/17	1298	
7F-01173		F-Repair AC, oil Chg/Unit#120	106.88		
7F-01178		F-Svc/Unit#129	1,031.37		
7F-01181		F-Svc/Unit#135	201.88		
7P-03908		P-Oil Change	171.88		
			1,512.01		
10167	07/03/17	CINTFIRS CINTAS FIRST AID & SAFETY	07/31/17	1298	
7P-03940		P-Medical Supplies	78.19		
10168	07/03/17	CORAL040 CORAL SPRINGS NURSERY, INC.	07/31/17	1298	
7F-01183		F-Sod	37.50		
10169	07/03/17	DONER010 DONERITE PUMPS, INC.	07/31/17	1298	
7P-03871		P-Fab Alum Cvr's for RO Valves	600.00		
7P-03893		P-Repair Exhaust Fan	479.80		
			1,079.80		
10170	07/03/17	DUMO HAWKINS, INC.D/B/A DUMONT	07/31/17	1298	
7P-03939		P-A. Sulfate/Plant/Offsite	3,025.00		

August 17, 2017
11:39 AM

NORTH SPRINGS IMPROVEMENT DISTRICT
Check Register By Check Date

Page No: 4

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
OPERATING CHECK SUNTRUST WATER & SEWER 8940 Continued					
10171	07/03/17	FIRSSIGN FIRST SIGN		07/31/17	1298
		7S-00072 PI-No Trespassing Sign	138.08		
10172	07/03/17	FLORI090 FLORIDA SPECTRUM ENV. SVCS INC		07/31/17	1298
		7P-03896 P-Bacti Samples/WO#17F0436	745.20		
		7P-03897 P-Flouride/WO#17F0435	41.60		
			786.80		
10173	07/03/17	HDWHICAP HD SUPPLY CONST AND INDUSTRIAL		07/31/17	1298
		7P-03901 P-Construction Sealant	190.31		
10174	07/03/17	HOMED010 HOME DEPOT CREDIT SERVICES		07/31/17	1298
		7P-03917 P-Repair Floor	165.54		
		7P-03924 P-Parts Organizer	69.57		
		7P-03936 P-Muriatic Acid, Mop Bucket,	328.36		
		7P-03941 P-Tools for General Use	103.36		
			666.83		
10175	07/03/17	KNOWL010 KNOWLES, DEREK		07/31/17	1298
		7P-03944 P-Reimbursement for School	448.95		
10176	07/03/17	LAUDSPEE LAUDERDALE SPEEDOMETER INC		07/31/17	1298
		7D-00726 D-New Guages/Tachs	288.00		
10177	07/03/17	LHOIS010 LHOIST NORTH AMERICA		07/31/17	1298
		7P-03933 P-Quicklime/BOL#406004970	5,580.54		
10178	07/03/17	MWICO010 MWI CORPORATION		07/31/17	1298
		7P-03887 P-Hydraulic Pump Rental	1,035.28		
10179	07/03/17	OFFIC010 OFFICE DEPOT		07/31/17	1298
		7M-01074 M-Cable for Computer	13.19		
10180	07/03/17	PAULE010 PAUL E. BREWER & ASSOCIATES		07/31/17	1298
		7D-00728 D-Survey for Booster Station	2,725.00		
10181	07/03/17	SHENA010 SHENANDOAH GENERAL CONST CO		07/31/17	1298
		7F-01186 F-Emergency Vac Lift Station#5	3,280.00		
10182	07/03/17	SOUTH060 SOUTHLAND CONTROLS INC.		07/31/17	1298
		7P-03905 P-Repair Slaker #2	1,711.40		
10183	07/03/17	SUNCOLON SUNTRUST BANK		07/31/17	1298
		7M-01080 M-Rod's cc thru 6.24.17	5.81		
10184	07/03/17	SUNHYCHE SUNTRUST BANK		07/31/17	1298
		7M-01079 M-Doug's cc thru 6.24.17	818.72		
10185	07/03/17	U-000699 OTTEN KLAUS			1298
		7R-02727 UTILITY REFUND	19.21		

August 17, 2017
11:39 AM

NORTH SPRINGS IMPROVEMENT DISTRICT
Check Register By Check Date

Page No: 5

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
OPERATING CHECK SUNTRUST WATER & SEWER 8940 Continued					
10186	07/03/17	U-006037 LAURITA MEORA		07/31/17	1298
7R-02748		UTILITY REFUND	53.96		
10187	07/03/17	U-006038 LUCCI CARYN		07/31/17	1298
7R-02754		UTILITY REFUND	67.79		
10188	07/03/17	U-006039 HUNTLEY, SARAH		07/31/17	1298
7R-02750		UTILITY REFUND	13.57		
10189	07/03/17	U-006040 CAMPIGLIA, MELISSA		07/31/17	1298
7R-02751		UTILITY REFUND	35.51		
10190	07/03/17	U-006041 LACK, JAMES & CANDICE		07/31/17	1298
7R-02752		UTILITY REFUND	56.33		
10191	07/03/17	U-006042 *PATEL SANJAY		07/31/17	1298
7R-02753		UTILITY REFUND	34.19		
10192	07/03/17	UNIFI010 UNIFIRST CORPORATION		07/31/17	1298
7M-01076		M-Uniforms/inv#9191663999	300.44		
7M-01081		M-Uniforms/inv#9191666259	295.63		
			596.07		
10193	07/03/17	UNITFIRE UNITED FIRE PROTECTION INC		07/31/17	1298
7P-03663		P-Annual Inspection	150.00		
10194	07/03/17	WORLELEC WORLD ELECTRIC SUPPLY INC		07/31/17	1298
7P-03934		P-Electrical Supplies/Booseter	295.99		
10195	07/03/17	ZOROTOOL ZORO, INC		07/31/17	1298
7P-03914		P-Pump Relay	36.30		
10196	07/05/17	CSPOLICE CITY OF CORAL SPRINGS			1299
7A-01070		A-Officer at Board Meeting	121.50		
10197	07/05/17	CSPOLICE CITY OF CORAL SPRINGS		07/31/17	1299
7A-01071		A-Annual Permit	57.00		
10198	07/12/17	ACTIO020 ACTION SUPPLY CO		07/31/17	1301
7P-03902		P-1 1/2" Valves, fitting	314.11		
10199	07/12/17	ALLIE010 ALLIED UNIVERSAL CORP		07/31/17	1301
7P-03926		P-Sod Hypochlorite/Plant	3,207.60		
7P-03929		P-Sod Hypochlorite/offsite	257.20		
			3,464.80		
10200	07/12/17	ATT00010 AT&T		07/31/17	1301
7P-03956		P-Elevator Line 6.25-7.24.17	248.84		
10201	07/12/17	ATTCA010 AT&T (CAROL STREAM)		07/31/17	1301
7P-03951		P-Voice/6.19.17-7.18-17	524.26		

August 17, 2017
11:39 AM

NORTH SPRINGS IMPROVEMENT DISTRICT
Check Register By Check Date

Page No: 6

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
OPERATING CHECK SUNTRUST WATER & SEWER 8940 Continued					
10202	07/12/17	ATTCA010 AT&T (CAROL STREAM) 7P-03952 P-Internet Upgrade	2,451.60	07/31/17	1301
10203	07/12/17	ATTCA010 AT&T (CAROL STREAM) 7P-03957 P-Fiber Optic/Booster	710.48	07/31/17	1301
10204	07/12/17	ATTM0010 AT&T MOBILITY 7M-01084 M-Wireless Phone Svc	3,699.48	07/31/17	1301
10205	07/12/17	AUTONATI AUTO NATION 7F-01191 F-Maint Svc & Oil Chg/Unit#150	425.59	07/31/17	1301
10206	07/12/17	BBBUILD B & B BUILDING SYSTEMS INC 7D-00732 D-Weld Pipe at Pump Station #1 7D-00733 D-Change Radiator Hose at	4,800.00 3,701.34 8,501.34	07/31/17	1301
10207	07/12/17	BENNE010 BENNETT AUTO SUPPLY 7D-00729 D-Coolant & Oil	586.18	07/31/17	1301
10208	07/12/17	BGKAT030 B.G KATZ PROP MAINTENANCE INC 7D-00639 D-Code Compliance Issues 7D-00640 D-Code Compliance Issues 7D-00736 D-Mowing,Edging & Details 7F-01196 F-Mowing, Edging & Details 7P-03961 P-Mowing,Edging & Details	1,800.00 3,150.00 5,500.00 4,500.00 2,700.00 17,650.00	07/31/17	1301
10209	07/12/17	BLONJUST BLONDET-MUNDO, JUSTIN 7D-00734 D-Reimbursement for School	722.40	07/31/17	1301
10210	07/12/17	BLUESTRE BLUE STREAM COMMUNICATIONS 7P-03958 P-Cable TV 7.9.17-8.8.17	226.27	07/31/17	1301
10211	07/12/17	BLUETARP BLUETARP FINANCIAL INC 7P-03884 P-Sum Pump for Drainage Pond	403.36	07/31/17	1301
10212	07/12/17	BROWA030 BROWARD COUNTY - WWS 7P-03945 P-Waste Water Svc	153,211.48	07/31/17	1301
10213	07/12/17	BROWA030 BROWARD COUNTY - WWS 7P-03946 P-Waste Water Svc	18,151.45	07/31/17	1301
10214	07/12/17	CORAL040 CORAL SPRINGS NURSERY, INC. 7F-01184 F-Sod/9742 NW 46 Manor 7F-01188 F-Sod/12134 73 Street	50.00 40.00 90.00	07/31/17	1301
10215	07/12/17	DEPT0030 FL DEPT OF ENVIR PROTECTION 7P-03947 P-Storage Tank Registration	150.00	07/31/17	1301

August 17, 2017
11:39 AM

NORTH SPRINGS IMPROVEMENT DISTRICT
Check Register By Check Date

Page No: 7

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
OPERATING CHECK SUNTRUST WATER & SEWER 8940 Continued					
10216	07/12/17	EASTCOAS EAST COAST BUILDERS & 7P-03978 P-Repair Plenum at Plant	82,450.00	07/31/17	1301
10217	07/12/17	FERGU010 FERGUSON ENTERPRISES, INC. 7F-01189 F-Brass Fitting and Pipes 7P-03927 P-Schedule 80 8-12" Reducer	1,968.98 529.20 2,498.18	07/31/17	1301
10218	07/12/17	FISHE010 FISHER SCIENTIFIC COMPANY LLC 7P-03888 P-Lab Chemical	188.30	07/31/17	1301
10219	07/12/17	FPL00010 FPL 7M-01083 M-Electric thru 6/27-6/29/17	45,065.79	07/31/17	1301
10220	07/12/17	HACHC010 HACH COMPANY 7P-03932 P-Lab Chemical	944.27	07/31/17	1301
10221	07/12/17	HOMED010 HOME DEPOT CREDIT SERVICES 7F-01182 F-PVC Fitting for Swr Repair 7F-01187 F-ERT Repair Cable Part 7P-03935 P-Electrical Supplies/Booster 7P-03949 P-Soler Kit, 1" Breast Belt	407.54 44.34 25.97 139.50 617.35	07/31/17	1301
10222	07/12/17	INDUS020 INDUSTRIAL HOSE & HYDRAULICS, 7F-01174 F-Parts for Temp Meters 7F-01185 F-Repair Jetter Hose 7P-03928 P-Rep a 3" Quick Connct Hose	99.36 23.26 90.93 213.55	07/31/17	1301
10223	07/12/17	JNCWE010 JNC WELDING & FABRICATING, INC 7P-03850 P-welding Extending Eye Bolt	45.00	07/31/17	1301
10224	07/12/17	KENNI010 KENNISON KEMICALS, LLC 7F-01169 F-Degreaser for Lift Station	1,999.98		1301
10225	07/12/17	LHOIS010 LHOIST NORTH AMERICA 7P-03959 P-Quicklime/BOL#406005007	6,993.57	07/31/17	1301
10226	07/12/17	MAXISERV MAXIMUM SERVICES 7S-00066 PI-Landscape Maint (Contract)	11,950.00	07/31/17	1301
10227	07/12/17	OFFIC010 OFFICE DEPOT 7M-01072 M-Janitorial & Office Supplies 7M-01075 M-Admin Office Supplies 7M-01077 M-Privacy Screen/Off Supplies 7M-01078 M-Power Strips/Admin & B.S.	468.35 362.92 82.99 52.68 966.94	07/31/17	1301
10228	07/12/17	PITNBOWE PITNEY BOWES 7M-01082 M-Postage Meter Refill	400.00	07/31/17	1301

August 17, 2017
11:39 AM

NORTH SPRINGS IMPROVEMENT DISTRICT
Check Register By Check Date

Page No: 8

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
OPERATING CHECK SUNTRUST WATER & SEWER 8940 Continued					
10229	07/12/17	THETIRE THE TIRE CHOICE #1290		07/31/17	1301
7D-00731		D-Tires/Unit#15	603.06		
10230	07/12/17	THYSELEV THYSSENKRUPP ELEVATOR CORP		07/31/17	1301
7A-01072		A-Elevator Qrtly Maint	390.00		
10231	07/12/17	U-006043 STATEN MOYA/RICHARD			1301
7R-02755		UTILITY REFUND	100.00		
10232	07/12/17	U-006044 DUPerval, MARLENE		07/31/17	1301
7R-02756		UTILITY REFUND	54.10		
10233	07/12/17	U-006045 *SAFRAN,AMNON			1301
7R-02757		UTILITY REFUND	19.05		
10234	07/12/17	UNIFI010 UNIFIRST CORPORATION		07/31/17	1301
7M-01085		M-Uniforms/inv#9191668491	291.13		
10235	07/12/17	USABL010 USA BLUEBOOK		07/31/17	1301
7P-03930		P-NPT Brass Fitting for Hoses	207.75		
10236	07/12/17	USBAN020 US BANK		07/31/17	1301
7A-01069		A-Invest-Interest 2011/Jul2017	115,220.53		
10237	07/12/17	USBAN030 US BANK		07/31/17	1301
7A-01067		A-Prin 2011/Jul 2017	186,250.00		
10238	07/12/17	USBAN150 US BANK		07/31/17	1301
7A-01068		A-Invest R&R /Jul 2017	8,344.00		
10239	07/12/17	WASTEPRO WASTE PRO		07/31/17	1301
7P-03953		P-Recycle Dumpster/Jul 2017	109.24		
10240	07/12/17	WORLELEC WORLD ELECTRIC SUPPLY INC		07/31/17	1301
7P-03934		P-Electrical Supplies/Booseter	63.46		
7P-03950		P-Electric Supplies for Camera	69.38		
7P-03954		P-Electric Supplies	142.96		
			275.80		
10241	07/13/17	VIRTDESI VIRTUAL DESIGN GROUP		07/31/17	1302
6C-00117		C-Rehab/Upgrade Well 1,2,4,5&6	155,315.88		
10242	07/20/17	GENESIS GENESIS ONE INC.		07/31/17	1303
7P-03992		P-Access Control Points 10980	5,075.00		
10243	07/21/17	ACTIO020 ACTION SUPPLY CO		07/31/17	1305
7F-01190		F-PVC Parts	50.30		
10244	07/21/17	ALLIE010 ALLIED UNIVERSAL CORP		07/31/17	1305
7P-03942		P-Sod Hypochlorite/offsite	243.00		

August 17, 2017
11:39 AM

NORTH SPRINGS IMPROVEMENT DISTRICT
Check Register By Check Date

Page No: 9

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
OPERATING CHECK SUNTRUST WATER & SEWER 8940 Continued					
10244		ALLIED UNIVERSAL CORP Continued			
7P-03943		P-Sod Hypochlorite/Plant	2,811.20		
			3,054.20		
10245	07/21/17	BGKAT030 B.G KATZ PROP MAINTENANCE INC		07/31/17	1305
7D-00741		D-Canal Bank Restoration	30,000.00		
10246	07/21/17	CITY0010 CITY OF CORAL SPRINGS		07/31/17	1305
7A-01073		A-Utility Tax Payable/Jun2017	42,231.42		
10247	07/21/17	COUNT010 COUNTY WELDING EQUIPMENT CO.		07/31/17	1305
7F-01198		F-Cylinder Rental/Jun 2017	20.25		
10248	07/21/17	DUMO HAWKINS, INC.D/B/A DUMONT		07/31/17	1305
7P-03973		P-Hydroflusilicic Acid	3,135.00		
7P-03974		P-Ammonia Sulfate/Plant	595.00		
7P-03976		P-A.Sulfate/Plant/Offsite	807.50		
7P-03977		P-Sodium Bisulfite	178.75		
			4,716.25		
10249	07/21/17	EXXON010 EXXONMOBIL		07/31/17	1305
7M-01086		M-Fuel thru 6.29.17	4,360.74		
10250	07/21/17	FERGU010 FERGUSON ENTERPRISES, INC.		07/31/17	1305
7P-03948		P-PVC Van Stone Flange,	224.40		
10251	07/21/17	FISHE010 FISHER SCIENTIFIC COMPANY LLC		07/31/17	1305
7P-03931		P-Lab Chemical	300.60		
10252	07/21/17	FLORI090 FLORIDA SPECTRUM ENV. SVCS INC		07/31/17	1305
7P-03896		P-Bacti Samples/WO#17F0436	690.00		
7P-03913		P-THM/AA5/WO#17F0656	560.00		
7P-03920		P-HPC Samples/WO#17F0729	168.00		
7P-03962		P-Finished Water P.O.E.	1,488.60		
			2,906.60		
10253	07/21/17	GREEBROT GREEN BROTHERS GROUP CORP		07/31/17	1305
6B-00059		HBM-Wetland Maint (Contract)	5,416.00		
10254	07/21/17	GREEBROT GREEN BROTHERS GROUP CORP		07/31/17	1305
6D-00607		D-Canal btw Hillsboro & Loxa	5,000.00		
10255	07/21/17	GREEBROT GREEN BROTHERS GROUP CORP		07/31/17	1305
7D-00624		D-Maint West Hillsboro Blvd	2,500.00		
10256	07/21/17	HOMED010 HOME DEPOT CREDIT SERVICES		07/31/17	1305
7P-03965		P-Electrical Supplies	42.06		
7P-03968		P-Vac Bag for Plant	278.47		
			320.53		
10257	07/21/17	INTERDAT INTERNATIONAL DATA DEPOSITORY		07/31/17	1305
7A-01079		A-Document Storage	376.14		

August 17, 2017
11:39 AM

NORTH SPRINGS IMPROVEMENT DISTRICT
Check Register By Check Date

Page No: 10

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
OPERATING CHECK SUNTRUST WATER & SEWER 8940 Continued					
10258	07/21/17	LHOIS010 LHOIST NORTH AMERICA		07/31/17	1305
		7P-03975 P-Quicklime/Bo1#406005032	6,912.37		
10259	07/21/17	MDNOW MD NOW MEDICAL CENTERS INC		07/31/17	1305
		7M-01087 M-Drug Screen	80.00		
10260	07/21/17	NORTH020 NORTH SPRINGS IMPR. DIST-HBC		07/31/17	1305
		7T-00601 T-HBC Trans Cty Assmnt/Jun2017	9,328.55		
10261	07/21/17	OFFIC010 OFFICE DEPOT		07/31/17	1305
		7M-01072 M-Janitorial & Office Supplies	245.97		
10262	07/21/17	OFFIC040 OFFICE TO GO & BUSINESS SOLUTI			1305
		7A-01078 A-Repair Jill's Computer	115.00		
10263	07/21/17	PAULE010 PAUL E. BREWER & ASSOCIATES		07/31/17	1305
		7A-01076 A-Survey/65' Canal Btwn	6,000.00		
		7A-01077 A-Survey/Violation	250.00		
			6,250.00		
10264	07/21/17	PUBLSTOR PUBLIC STORAGE 25960		07/31/17	1305
		7P-03980 P-Storage for Plant Items	479.00		
10265	07/21/17	READREFR READY REFRESH			1305
		7P-03969 P-Distilled Water 6.5-7.4.17	69.89		
10266	07/21/17	REILTREA REILLY'S TREASURED GOLD		07/31/17	1305
		7P-03970 P-Scoop for Slaker	119.90		
10267	07/21/17	RICHA010 RICHARD'S LOCKSMITH & SAFES		07/31/17	1305
		7F-01192 F-Key/Inflow Preventor Lockbox	3.25		
10268	07/21/17	SPARMAIN SPARKLING MAINTENANCE		07/31/17	1305
		6A-00800 A-Admin Bldg Cleaning Maint	2,041.66		
10269	07/21/17	SUN-S010 SUN-SENTINEL		07/31/17	1305
		7M-01088 M-Classified Listings	112.45		
10270	07/21/17	SUNGA010 SUNGAS SERVICES		07/31/17	1305
		7D-00723 D-Gas for Pump Station #1 & 2	22,273.03		
		7D-00730 D-Gas for Pump Station #1 & #2	4,043.51		
			26,316.54		
10271	07/21/17	SUNSH010 SUNSHINE STATE ONE CALL		07/31/17	1305
		7F-01199 F-Locate Tickets/Jun 2017	298.90		
10272	07/21/17	TROPI010 TROPICHEM ENTERPRISES		07/31/17	1305
		7P-03964 P-Wispopfloc	4,889.28		
10273	07/21/17	U-000747 GANNINO THOMAS			1305
		7R-02742 UTILITY REFUND	218.46		

August 17, 2017
11:39 AM

NORTH SPRINGS IMPROVEMENT DISTRICT
Check Register By Check Date

Page No: 11

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
OPERATING CHECK SUNTRUST WATER & SEWER 8940 Continued					
10274	07/21/17	U-006046 RAMADUGA S./VATTEON			1305
7R-02759		UTILITY REFUND	111.45		
10275	07/21/17	U-006048 CYMBERKNOPF JONATHA			1305
7R-02762		UTILITY REFUND	1.81		
10276	07/21/17	U-006049 SAVINO JOHN/KELLY		07/31/17	1305
7R-02763		UTILITY REFUND	33.81		
10277	07/21/17	U-006050 CHEN, JIE			1305
7R-02764		UTILITY REFUND	100.00		
10278	07/21/17	U-006051 MAGIC BUBBLES		07/31/17	1305
7R-02765		UTILITY REFUND	2,357.17		
10279	07/21/17	U-006053 *AGREDA JOSE			1305
7R-02767		UTILITY REFUND	54.65		
10280	07/21/17	U-006054 TOLL BROTHERS INC			1305
7R-02768		UTILITY REFUND	57.13		
10281	07/21/17	U-006055 *BLOOM JEFF			1305
7R-02769		UTILITY REFUND	25.69		
10282	07/21/17	U-006056 HARRIS GREG/SHARI			1305
7R-02771		UTILITY REFUND	13.18		
10283	07/21/17	U-006057 TOLL BROTHERS INC			1305
7R-02772		UTILITY REFUND	340.86		
10284	07/21/17	U-006058 MURRAY PATRICK/JENNI		08/17/17 VOID	1305 (Void Reason: Wrong Payee)
7R-02773		UTILITY REFUND	453.41		
10285	07/21/17	U-006059 *FREEMAN JASON			1305
7R-02774		UTILITY REFUND	147.11		
10286	07/21/17	U-006060 *BROWN SHARON			1305
7R-02775		UTILITY REFUND	82.75		
10287	07/21/17	U-006061 *QUEZADA, KYLE			1305
7R-02776		UTILITY REFUND	33.53		
10288	07/21/17	U-006062 MATZAT PHIL			1305
7R-02778		UTILITY REFUND	3.79		
10289	07/21/17	U-006063 REALTY ASSOCIATES OF FL			1305
7R-02779		UTILITY REFUND	13.94		
10290	07/21/17	U-006064 LEWANZOWSKI, SCOTT/JENNIFER			1305
7R-02780		UTILITY REFUND	144.59		

August 17, 2017
11:39 AM

NORTH SPRINGS IMPROVEMENT DISTRICT
Check Register By Check Date

Page No: 12

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
OPERATING CHECK SUNTRUST WATER & SEWER 8940 Continued					
10291	07/21/17	U-006065 LENNAR HOMES MIRA			1305
7R-02781		UTILITY REFUND	27.82		
10292	07/21/17	U-006067 SHAPIRO ANDREW & LORI			1305
7R-02783		UTILITY REFUND	7.61		
10293	07/21/17	U-006068 CUE MARICRIS			1305
7R-02784		UTILITY REFUND	40.95		
10294	07/21/17	U-006069 POSEIDON WORLD			1305
7R-02785		UTILITY REFUND	5.86		
10295	07/21/17	U-006070 KORABEK JOSEPH/SARAH			1305
7R-02786		UTILITY REFUND	60.02		
10296	07/21/17	U-006071 STELLINO SALVATORE & JOANN			1305
7R-02787		UTILITY REFUND	56.37		
10297	07/21/17	U-006072 *PECTOL ANDI/STACI			1305
7R-02788		UTILITY REFUND	73.35		
10298	07/21/17	U-006073 *AHERN,STEPHANIE		07/24/17 VOID	1305 (void Reason: Wrong Amount)
7R-02790		UTILITY REFUND	64.36		
10299	07/21/17	U-006074 *DEVANEY MIKE			1305
7R-02791		UTILITY REFUND	43.15		
10300	07/21/17	U-006075 *GORDON NADINE			1305
7R-02792		UTILITY REFUND	35.10		
10301	07/21/17	U-006076 SFHERA GP USA CORP			1305
7R-02794		UTILITY REFUND	7.77		
10302	07/21/17	UNIFI010 UNIFIRST CORPORATION		07/31/17	1305
7M-01089		M-Uniforms/inv#9191670756	291.13		
10303	07/21/17	USBK225 US BANK		07/31/17	1305
7T-00602		T-HB/Cty Assmnt/Jun 2017	4,473.96		
10304	07/21/17	USBK225 US BANK		07/31/17	1305
7T-00603		T-2014 Water Mgmt/Cty Assmnt	11,129.75		
10305	07/21/17	USBK225 US BANK		07/31/17	1305
7T-00604		T-2015 Water Mgmt/Cty Assmnt	4,360.63		
10306	07/21/17	USBK225 US BANK		07/31/17	1305
7T-00605		T-PGCC 2016/Cty Assmnt/Jun2017	27,905.38		
10307	07/21/17	USBK225 US BANK		07/31/17	1305
7T-00606		T-2016 HBN/Cty Assmnt/Jun 2017	3,637.29		

August 17, 2017
11:39 AM

NORTH SPRINGS IMPROVEMENT DISTRICT
Check Register By Check Date

Page No: 13

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
OPERATING CHECK SUNTRUST WATER & SEWER 8940			Continued		
10308	07/21/17	USBK225 US BANK		07/31/17	1305
7T-00607		T-2014A-1 Wtr Mgmt/Cty Assmnt	4,763.30		
10309	07/21/17	USBK225 US BANK		07/31/17	1305
7T-00608		T-2014A-2 Wtr Mgmt/Cty Assmnt	4,391.20		
10310	07/21/17	USBK225 US BANK		07/31/17	1305
7T-00609		T-2014B-1 Sp Assmnt/Cty Assmnt	742.40		
10311	07/21/17	USBK225 US BANK		07/31/17	1305
7T-00610		T-2014B-2 Wtr Mgmt/Cty Assmnt	700.38		
10312	07/21/17	VIWOINC VIWO INC.		07/31/17	1305
7M-01090		M-Google Apps	4,195.20		
10313	07/21/17	WATTM010 WATT MEDIA INC			1305
7A-01075		A-Website Hosting	169.95		
10314	07/21/17	WORLEEC WORLD ELECTRIC SUPPLY INC		07/31/17	1305
7P-03972		P-Electrical Supplies	157.33		
10315	07/21/17	XEROFINA XEROX FINANCIAL SERVICES		07/31/17	1305
7A-01074		A-Copier Lease & Usage	528.34		
10316	07/21/17	BANUHANT BANU HANTAL			1306
7M-01092		M-Retreat Faciliton	1,800.00		
10317	07/21/17	MANTA010 MANTAGAS, BASIL		07/31/17	1306
7P-03996		P-Sys Security Confer per diem	384.00		
10318	07/21/17	NORIEGA NORIEGA, CLAUDIA			1306
7A-01081		A-Sys Security Conf per diem	384.00		
10319	07/31/17	ATT00010 AT&T			1309
7P-03997		P-Phone Svc 7.10.17-8.9.17	190.37		
10320	07/31/17	ATT00010 AT&T			1309
7P-03998		P-Plant Gate 7.10.17-8.9.17	99.78		
10321	07/31/17	BROWA030 BROWARD COUNTY - WWS			1309
7P-04004		P-Waste Water Svc	154,834.61		
10322	07/31/17	BROWA030 BROWARD COUNTY - WWS			1309
7P-04005		P-Waste Water Svc	26,137.90		
10323	07/31/17	WASTEPRO WASTE PRO			1309
7P-03999		P-4 Td Trash Removal/Jun 2017	231.40		
10324	07/31/17	WASTEPRO WASTE PRO			1309
7P-04000		P-30 Yd Dump Charge/Jun 2017	502.30		

August 17, 2017
11:39 AM

NORTH SPRINGS IMPROVEMENT DISTRICT
Check Register By Check Date

Page No: 14

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	

OPERATING CHECK SUNTRUST WATER & SEWER 8940 Continued				
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
	Checks:	162	2	1,284,632.82
	Direct Deposit:	0	0	0.00
	Total:	162	2	1,284,632.82

Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
	Checks:	198	2	1,329,867.66
	Direct Deposit:	0	0	0.00
	Total:	198	2	1,329,867.66

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
001 - GENERAL FUND	7-001	95,429.66	0.00	0.00	95,429.66
002 - HERON BAY COMMONS FUND	7-002	23,439.62	0.00	21,795.22	45,234.84
003 - PARKLAND ISLES	7-003	12,311.00	0.00	0.00	12,311.00
004 - HERON BAY MITIGATION FUND	7-004	5,416.00	0.00	0.00	5,416.00
401 - WATER & SEWER FUND	7-401	588,129.86	0.00	578,794.67	1,166,924.53
Year Total:		724,726.14	0.00	600,589.89	1,325,316.03
401 - WATER & SEWER FUND	X-401	0.00	4,551.63	0.00	4,551.63
Total of All Funds:		724,726.14	4,551.63	600,589.89	1,329,867.66

August 17, 2017
11:39 AM

NORTH SPRINGS IMPROVEMENT DISTRICT
Check Register By Check Date

Page No: 16

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
001 - GENERAL FUND	001	95,429.66	0.00	0.00	95,429.66
002 - HERON BAY COMMONS FUND	002	23,439.62	0.00	21,795.22	45,234.84
003 - PARKLAND ISLES	003	12,311.00	0.00	0.00	12,311.00
004 - HERON BAY MITIGATION FUND	004	5,416.00	0.00	0.00	5,416.00
401 - WATER & SEWER FUND	401	588,129.86	4,551.63	578,794.67	1,171,476.16
Total of All Funds:		724,726.14	4,551.63	600,589.89	1,329,867.66

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
001 - GENERAL FUND	7-001	95,429.66	0.00	0.00	0.00	95,429.66
002 - HERON BAY COMMONS FUND	7-002	23,439.62	0.00	0.00	0.00	23,439.62
003 - PARKLAND ISLES	7-003	12,311.00	0.00	0.00	0.00	12,311.00
004 - HERON BAY MITIGATION FUND	7-004	5,416.00	0.00	0.00	0.00	5,416.00
401 - WATER & SEWER FUND	7-401	588,129.86	0.00	0.00	0.00	588,129.86
Year Total:		724,726.14	0.00	0.00	0.00	724,726.14
Total of All Funds:		724,726.14	0.00	0.00	0.00	724,726.14

For Fiscal Year Ending September 30, 2017

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Water & Sewer Connection Fees		FY 2012	FY 2013	FY 2014
	WCI		-	-
	LENNAR		-	-
	Standpac		1,433,880	-
	Hovanian		-	-
	Toll Brothers		-	-
Total Revenue			1,433,880	-
497032	Hillsboro Blvd. W. - Virtual Design		-	-
497032	Hillsboro Blvd. W. - CH2M HILL (HD Supply) PO: 5F-00465 + (Direct Purchases)		-	-
	Tower Rental (Global/American Tower) Cancelled Contract		-	-
2013-14	Design Build Services-Chemical Storage (Lanzo) PO: 4P-00729 + (Direct Purchases)		-	-
665072	Reuse Main, 16" Reuse Main from Nob Hill Road East (CH2M HILL Project 665072_WA 229)		-	-
SA-4	L.S. Telemetry/SCADA (ADS) PO: 5C-00085, 91, 92 + (Direct Purchases)		-	-
2014-03	High Svc Pump (ADS - Virtual Design) RFQ#2014-03 PO: 5C-00086		-	-
2014-5	AMR Meter Project (Conquest) PO: 5C-00087		-	-
SA-5	RO Office Bldg Automation (ADS) PO: 4C-00075		-	-
651932	Lox Road - 20" FM, 12" WM & 12" Reuse Main West of Nob Hill Road (CH2M Hill & HD Supply)		-	-
2016-04	8" DIP Water Main to Serve the Ranches in Parkland - CH2M Hill WA #231		-	-
	CIP-Pump Control Panels/9 Wells (ADS)		-	-
405376_414773	CIP - Lanzo R.O. Plant		-	-
SA-6	CIP-Rehab/Upgrade Wells 1,2,4,5&6 (VDG)		-	-
	North Booster Pump Station/Fueling Station		-	-
SA-7	HSP Electrical Room Upgrade, HSP VFD Upgrade & Booster Pumps VFD Upgrade (ADS)		-	-
RFP 2016-09	Design-Build Deep Well System (VDG)		-	-
Total Expenditures			-	-
Total Net Income (Loss)			1,433,880	-

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NORTH SPRINGS IMPROVEMENT DISTRICT
001 - GENERAL FUND
BALANCE SHEET
AS OF: 07/31/17

2017

Assets

Due From (To) 001/002 (Heron Bay Comm)	666.67
Due From (To) 001/004 (Heron Bay Mit)	4,447.54
Due From (To) 001/401 (Water & Sewer)	264,774.81
Total	<u>259,660.60</u>

Cash

Cash - SunTrust 8932	2,311,564.56
Total Cash	<u>2,311,564.56</u>

Investments

Total Investments	<u>0.00</u>
-------------------	-------------

Prepaid Expenses

Prepaid Health Insurance Expenses	786.37
Total Prepaid Expenses	<u>786.37</u>
Total Assets	<u>2,052,690.33</u>

Liabilities & Fund Balance

Accounts Payable	117,006.65
Accrued Expenses-Health Insurance	864.01
A/P-Payroll Ded-457 Contributions	487.46
Deposits - Trash Bonds	97,500.00
Total Liabilities	<u>215,858.12</u>

Fund Balance - Unreserved

Total	<u>1,040,204.20</u>
-------	---------------------

Revenue

Less Expenses	2,548,786.36
Net	<u>1,752,158.35</u>
Total Fund Balance	<u>796,628.01</u>
Total Liabilities & Fund Balance	<u>1,836,832.21</u>
	<u>2,052,690.33</u>

2017

Assets

Due From (To) 002/001 (General Fund)	666.67-
Due From (To) 002/401 (Water & Sewer)	25,144.48-
Invest-Sba Restricted Fund B 231165	0.72
Total	<u>25,810.43-</u>

Cash

Cash In Bank Wells Fargo 4026	619,154.07
Total Cash	<u>619,154.07</u>

Prepaid Expenses

Prepaid Health Insurance Expense	705.22
Total Prepaid Expenses	<u>705.22</u>
Total Assets	<u>594,048.86</u>

Liabilities & Fund Balance

Accounts Payable	28,391.91
Accrued Expenses-Health Insurance	691.72
A/P-Payroll Ded-457 Contributions	160.00
Residents Deposits	<u>11,257.50</u>
Total Liabilities	<u>40,501.13</u>

Fund Balance - Unreserved	209,346.10
Total	<u>209,346.10</u>

Revenue	1,131,200.64
Less Expenses	<u>786,999.01</u>
Net	<u>344,201.63</u>
Total Fund Balance	<u>553,547.73</u>
Total Liabilities & Fund Balance	<u>594,048.86</u>

2017

Assets	
Due From (To) 003/401 (water & Sewer)	10,018.75-
Total	10,018.75-
Cash	
Cash In Bank SunTrust 1764	293,770.77
Total Cash	293,770.77
Prepaid Expenses	
Total Prepaid Expenses	0.00
Total Assets	283,752.02
Liabilities & Fund Balance	
Accounts Payable	316.79
Total Liabilities	316.79
Fund Balance - Unreserved	177,574.33
Total	177,574.33
Revenue	315,403.67
Less Expenses	209,542.77
Net	105,860.90
Total Fund Balance	283,435.23
Total Liabilities & Fund Balance	283,752.02

NORTH SPRINGS IMPROVEMENT DISTRICT
004 - HERON BAY MITIGATION FUND
BALANCE SHEET
AS OF: 07/31/17

2017

Assets	
Due From (To) 001/004 (General Fund)	4,447.54-
Due From (To) 004/401 (water & Sewer)	8,570.10-
Total	<u>13,017.64-</u>
Cash	
Cash In Bank SunTrust 1772	646,641.89
Total Cash	<u>646,641.89</u>
Total Assets	<u>633,624.25</u>
Liabilities & Fund Balance	
Accounts Payable	880.00
Total Liabilities	<u>880.00</u>
Fund Balance-Unreserved	510,784.72
Total	<u>510,784.72</u>
Revenue	210,829.21
Less Expenses	88,869.68
Net	<u>121,959.53</u>
Total Fund Balance	<u>632,744.25</u>
Total Liabilities & Fund Balance	<u>633,624.25</u>

2017

Assets	
Due From (To) 401/210	756.05-
Investments-Prepayment Account US 8003	733.80
Investments-Reserve Fund 8005	19,880.16
Investments-Revenue Fund 8000	20,778.70
Total Assets	<u>40,636.61</u>
Liabilities & Fund Balance	
Total Liabilities	<u>0.00</u>
Fund Balance - Unreserved	45,260.10
Total	<u>45,260.10</u>
Revenue	199,579.08
Less Expenses	<u>204,202.57</u>
Net	<u>4,623.49-</u>
Total Fund Balance	<u>40,636.61</u>
Total Liabilities & Fund Balance	<u>40,636.61</u>

2017

Assets	
Reserve - HB 12 202013004	251,534.54
Revenue - HB 12 202013002	47,026.03
Renewal & Replacement - HB 12 202013006	12,500.53
Total Assets	<u>311,061.10</u>
Liabilities & Fund Balance	
Total Liabilities	<u>0.00</u>
Fund Balance-Unreserved	306,612.21
Total	<u>306,612.21</u>
Revenue	511,806.27
Less Expenses	507,357.38
Net	<u>4,448.89</u>
Total Fund Balance	<u>311,061.10</u>
Total Liabilities & Fund Balance	<u>311,061.10</u>

2017

Assets	
WM Bonds 2014A-1 Revenue A/C US 22003	198,322.15
WM Bonds 2014A-1 Reserve A/C US 22004	138,486.83
Total Assets	<u>336,808.98</u>
Liabilities & Fund Balance	
Total Liabilities	<u>0.00</u>
Fund Balance-Restricted	339,537.50
Total	<u>339,537.50</u>
Revenue	557,565.26
Less Expenses	<u>560,293.78</u>
Net	<u>2,728.52-</u>
Total Fund Balance	<u>336,808.98</u>
Total Liabilities & Fund Balance	<u>336,808.98</u>

August 18, 2017
02:20 PM

NORTH SPRINGS IMPROVEMENT DISTRICT
214 - DSF WTR MGMNT 2014A-2(Unit Area A)
BALANCE SHEET
AS OF: 07/31/17

Page No: 19

2017

Assets	
WM Bonds 2014A-2 Revenue A/C USB 21003	272,177.76
WM Bonds 2014A-2 Reserve A/C USB 21004	265,046.25
Total Assets	<u>537,224.01</u>
Liabilities & Fund Balance	
Total Liabilities	<u>0.00</u>
Fund Balance - Restricted	531,673.58
Total	<u>531,673.58</u>
Revenue	514,294.17
Less Expenses	<u>508,743.74</u>
Net	<u>5,550.43</u>
Total Fund Balance	<u>537,224.01</u>
Total Liabilities & Fund Balance	<u>537,224.01</u>

NORTH SPRINGS IMPROVEMENT DISTRICT
215 - DSF WTR MGMNT 2014B-1 (Area B)
BALANCE SHEET
AS OF: 07/31/17

2017

Assets	
Special Assessment Revenue 49003	148,810.61
WM Bonds 2014B-1 Reserve A/C USB 49004	105,427.79
WM Bonds 2014B-1 Prepayment A/C USB49005	7,410.11
Total Assets	<u>261,648.51</u>
Liabilities & Fund Balance	
Total Liabilities	<u>0.00</u>
Fund Balance - Restricted	252,114.90
Total	<u>252,114.90</u>
Revenue	435,058.65
Less Expenses	<u>425,525.04</u>
Net	<u>9,533.61</u>
Total Fund Balance	<u>261,648.51</u>
Total Liabilities & Fund Balance	<u>261,648.51</u>

NORTH SPRINGS IMPROVEMENT DISTRICT
216 - DSF WTR MGMT 2014B-2 (Unit Area B)
BALANCE SHEET
AS OF: 07/31/17

2017

Assets	
Water Management Revenue 48003	204,231.55
WM Bonds 2014B-2 Reserve A/C USB 48004	206,261.38
Total Assets	<u>410,492.93</u>
Liabilities & Fund Balance	
Total Liabilities	<u>0.00</u>
Fund Balance - Restricted	407,650.31
Total	<u>407,650.31</u>
Revenue	404,698.86
Less Expenses	<u>401,856.24</u>
Net	<u>2,842.62</u>
Total Fund Balance	<u>410,492.93</u>
Total Liabilities & Fund Balance	<u>410,492.93</u>

August 18, 2017
02:20 PM

NORTH SPRINGS IMPROVEMENT DISTRICT
217 - DSF WTR MGMNT REFUNDING BOND 2014
BALANCE SHEET
AS OF: 07/31/17

Page No: 22

2017

Assets	
WM REF Bonds 2014-Benefit Tax 53001	198,628.30
WM REF Bonds 2014 Reserve A/C USB 53002	74,496.00
Total Assets	<u>273,124.30</u>
Liabilities & Fund Balance	
Total Liabilities	<u>0.00</u>
Fund Balance - Restricted	269,009.79
Total	<u>269,009.79</u>
Revenue	756,759.09
Less Expenses	<u>752,644.58</u>
Net	<u>4,114.51</u>
Total Fund Balance	<u>273,124.30</u>
Total Liabilities & Fund Balance	<u>273,124.30</u>

NORTH SPRINGS IMPROVEMENT DISTRICT
218 - DSF WATER MANAGEMENT 2015
BALANCE SHEET
AS OF: 07/31/17

2017

Assets	
Investments-Benefit Tax Account 9002	132,133.86
Investments-Bond Service 9000	1.97
Bond Reserve Subaccount 9001	252,706.27
Total Assets	<u>384,842.10</u>
Liabilities & Fund Balance	
Total Liabilities	<u>0.00</u>
Fund Balance - Restricted	384,066.18
Total	<u>384,066.18</u>
Revenue	514,017.17
Less Expenses	<u>513,241.25</u>
Net	<u>775.92</u>
Total Fund Balance	<u>384,842.10</u>
Total Liabilities & Fund Balance	<u>384,842.10</u>

2017

Assets	
Investments-Interest 2016 USB #82001	2.11
PGCC Bonds 2016 Sinking Fund USB #82002	0.01
PGCC Bonds 2016 Revenue A/C USB #82000	549,324.02
PGCC Bonds 2016 Reserve A/C USB #82004	854,472.13
Total Assets	<u>1,403,798.27</u>
Liabilities & Fund Balance	
Total Liabilities	<u>0.00</u>
Fund Balance - Restricted	<u>1,397,143.58</u>
Total	<u>1,397,143.58</u>
Revenue	1,742,655.94
Less Expenses	<u>1,736,001.25</u>
Net	<u>6,654.69</u>
Total Fund Balance	<u>1,403,798.27</u>
Total Liabilities & Fund Balance	<u>1,403,798.27</u>

NORTH SPRINGS IMPROVEMENT DISTRICT
220 - DSF HBC NORTH REFUNDING BOND 2016
BALANCE SHEET
AS OF: 07/31/17

2017

Assets	
Due From (To) 401/220 (Bank United)	1,000,000.00-
Heron Bay N 2016 Revenue A/C USB 69003	112,505.04
Heron Bay N 2016 Reserve A/C USB 69002	220,135.26
Heron Bay N Interest Sub A/C USB 69000	3.33
HBN Series 2016 Prepayment USB 69004	184,987.33
Cash	
Cash-Bank United 3163	1,003,745.64
Total Cash	1,003,745.64
Total Assets	<u>521,376.60</u>
Liabilities & Fund Balance	
Total Liabilities	<u>0.00</u>
Fund Balance - Restricted	370,727.96
Total	<u>370,727.96</u>
Revenue	764,330.29
Less Expenses	613,681.65
Net	150,648.64
Total Fund Balance	521,376.60
Total Liabilities & Fund Balance	<u>521,376.60</u>

NORTH SPRINGS IMPROVEMENT DISTRICT
313 - CPF WTR MGMT ASSESS AREA A 2014A-1
BALANCE SHEET
AS OF: 07/31/17

2017

Assets	
Due From (To) 401/313	500.00-
Investments	
WM Bonds 2014A-1 Project A/C USB 22006	840,316.23
Total Investments	840,316.23
Total Assets	<u>839,816.23</u>
Liabilities & Fund Balance	
Total Liabilities	<u>0.00</u>
Fund Balance-Restricted	838,458.96
Total	<u>838,458.96</u>
Revenue	1,357.27
Less Expenses	<u>0.00</u>
Net	<u>1,357.27</u>
Total Fund Balance	<u>839,816.23</u>
Total Liabilities & Fund Balance	<u>839,816.23</u>

August 18, 2017
02:20 PM

NORTH SPRINGS IMPROVEMENT DISTRICT
314 - CPF WTR MNGMNT UNIT AREA A 2014A-2
BALANCE SHEET
AS OF: 07/31/17

Page No: 36

2017

Assets	
Due From (To) 401/314	500.00-
WM Bonds 2014A-2 Project A/C USB 21005	60,059.32
Investments	
Total Investments	<u>0.00</u>
Total Assets	<u>59,559.32</u>
Liabilities & Fund Balance	
Total Liabilities	<u>0.00</u>
Fund Balance-Restricted	<u>59,462.30</u>
Total	<u>59,462.30</u>
Revenue	97.02
Less Expenses	<u>0.00</u>
Net	<u>97.02</u>
Total Fund Balance	<u>59,559.32</u>
Total Liabilities & Fund Balance	<u>59,559.32</u>

NORTH SPRINGS IMPROVEMENT DISTRICT
315 - CPF WTR MGMT ASSESS AREA B 2014B-1
BALANCE SHEET
AS OF: 07/31/17

2017

Assets	
Due From (To) 401/315	500.00-
Investments	
WM Bonds 2014B-1 Project A/C USB 49006	55,464.17
Total Investments	55,464.17
Total Assets	<u>54,964.17</u>
Liabilities & Fund Balance	
Total Liabilities	<u>0.00</u>
Fund Balance-Restricted	54,874.61
Total	<u>54,874.61</u>
Revenue	89.56
Less Expenses	<u>0.00</u>
Net	<u>89.56</u>
Total Fund Balance	<u>54,964.17</u>
Total Liabilities & Fund Balance	<u>54,964.17</u>

2017

Assets	
Due From (To) 401/316	500.00-
WM Bonds 2014B-2 Project A/C USB 48005	60,036.97
Investments	
Total Investments	0.00
Total Assets	<u>59,536.97</u>
Liabilities & Fund Balance	
Total Liabilities	0.00
Fund Balance-Restricted	59,439.99
Total	<u>59,439.99</u>
Revenue	96.98
Less Expenses	0.00
Net	<u>96.98</u>
Total Fund Balance	<u>59,536.97</u>
Total Liabilities & Fund Balance	<u>59,536.97</u>

2017

Assets	
PG&CC Series 2016 Project A/C USB 82006	116,929.46
Total Assets	<u>116,929.46</u>
Liabilities & Fund Balance	
Retainage Payable (VDG)	4,474.27
Total Liabilities	<u>4,474.27</u>
Fund Balance - Restricted	805,738.50
Total	<u>805,738.50</u>
Revenue	230.08
Less Expenses	<u>693,513.39</u>
Net	<u>693,283.31-</u>
Total Fund Balance	<u>112,455.19</u>
Total Liabilities & Fund Balance	<u>116,929.46</u>

2017

Assets	
Invest-Renew & Replace..2016 USB #82005	1,176,957.26
Total Assets	<u>1,176,957.26</u>
Liabilities & Fund Balance	
Total Liabilities	<u>0.00</u>
Fund Balance - Restricted	1,200,046.93
Total	<u>1,200,046.93</u>
Revenue	1,910.33
Less Expenses	<u>25,000.00</u>
Net	<u>23,089.67-</u>
Total Fund Balance	<u>1,176,957.26</u>
Total Liabilities & Fund Balance	<u>1,176,957.26</u>

NORTH SPRINGS IMPROVEMENT DISTRICT
320 - CPF HERON BAY NORTH 2016
BALANCE SHEET
AS OF: 07/31/17

2017

Assets	
Total Assets	<u>0.00</u>
Liabilities & Fund Balance	
Total Liabilities	<u>0.00</u>
Fund Balance - Restricted	<u>11,162.91</u>
Total	<u>11,162.91</u>
Revenue	0.71
Less Expenses	<u>11,163.62</u>
Net	<u>11,162.91-</u>
Total Fund Balance	<u>0.00</u>
Total Liabilities & Fund Balance	<u>0.00</u>

2017

Assets

A/R Water And Sewer	1,479,656.05
Due From (To) 001/401 (General Fund)	264,774.79
Due From (To) 002/401 (HB Commons)	25,144.45
Due From (To) 003/401 (Parkland Isles)	10,018.75
Due From (To) 004/401 (HB Mitigation)	8,570.09
Due From (To) 210/401 (PkInd Isles 2009)	756.05
Due From (To) 313/401 (Wtr Mngmt 2014A1)	500.00
Due From (To) 314/401 (Wtr Mngmt 2014A2)	500.00
Due From (To) 315/401 (Wtr Mngmt 2014B1)	500.00
Due From (To) 316/401 (Wtr Mngmt 2014B2)	500.00
Due From (To) 220/401 (HB N Bank United)	1,000,000.00
Deferred Charges - FRS GASB 68	1,801,636.00
Total	4,592,556.18

Cash

Cash-Suntrust AP 8940	13,029,714.08
Petty Cash	10,300.00
Total Cash	13,040,014.08

Investments

Investments-Interest 2011 USB#26000	510,332.37
Investments-Prin 2011 USB#26001	1,889,125.67
Investments-Construction 2010B USB#26005	511,610.77
Investments-Construction 2011 USB#26002	46,244.49
Investments-Rate Stabl 2011 USB#26004	355,719.22
Invest-Ds Reserve 2011 USB#26008	1,803,030.69
Invest-Renew & Replace..2011 USB#26003	1,662,375.35
Total Investments	6,778,438.56

State Board

Invest - SBA Fund A 231161	275,812.18
Total State Board	275,812.18

Capital Assets Not Being Depreciated

Land	181,585.02
Easements	82,785.00
Capitalized Interest - 2011	2,640,277.00
CIP-405376(414773)	23,841,747.20
CIP-City of Coral Springs Interconnect	754.99
CIP-Pump Control Panels/9 wells (ADS)	668,900.00
CIP-Rehab/Upgrade wells 1,2,4,5&6 (VDG)	1,246,136.00
Total Capital Assets Not Being Depreciated	28,662,185.21

Prepaid Expenses

Prepaid Health Insurance Expenses	4,475.66
Cash Bond - BOCC	12,300.00
Total Prepaid Expenses	16,775.66

Capital Assets Being Depreciated

Equipment And Furniture	2,988,782.10
Buildings	731,707.15
Improvements Other than Buildings	29,300.00

2017

Infrastructure	85,023,312.87
A/D-Equip And Furniture	1,941,152.32-
A/D-Buildings	97,962.47-
A/D-Improvements Other Than Buildings	2,610.57-
Ad-Infrastructure	33,893,264.68-
Total Capital Assets Being Depreciated	<u>52,838,112.08</u>

CIP Projects Funded From Connection Fees	
CIP-OP Facility & High Svc Pump-Conn Fee	4,362,104.08
CIP-Design Bld Chemical Storage Lanzo/CF	2,091,271.50
CIP-AMR Meter Project RFP 2014-05 (C.F.)	6,216,209.76
CIP-497032 H.D. Supply (Conn Fee)	413,253.05
CIP-Proj 651932/WA #228 Lox Rd (C.F.)	915,735.29
CIP-Proj 497032/Hillsboro/VDG (C.F.)	3,790,997.63
CIP-Proj 665072/WA #229 Lox Rd (C.F.)	259,698.30
CIP-WA #231 CH2M Hill/8" DIP WM-Ranch-CF	144,052.20
CIP-N.Booster Pump Station/Fueling (VDG)	196,690.00
CIP-Elect Room/VFD Upgrades (ADS #SA 7)	175,600.00
Total CIP Projects Funded From Connection Fees	<u>18,565,611.81</u>
Total Assets	<u>124,769,505.76</u>

Liabilities & Fund Balance	
Net Pension Liability	2,040,928.00
Deferred Inflows Related To Pension	13,495.00
Accounts Payable	183,734.64
Accrued Expenses-Health Insurance	4,566.39
Retainage Payable	269,877.05
Due to Developer-Lennar Corp 10&20	870.00
Due to (from) Connections Toll Brothers	436,529.00
Due to Developer - K. Hovanian	650,025.60
Utility Tax Payable	37,865.42
Compensated Absenses-Current	9,587.92
Compensated Absenses-Long-Term	86,291.25
ACC Princ Payable - 2011	1,884,045.30
Legal Benefits Payable	161.00
A/P-Payroll Ded-457 Contributions	5,681.58
Pension Payable (FRS)	0.01-
FRS Payable - Employee 3%	7,841.49
Opeb Payable	382,556.00
Utility Deposits	682,975.14
Customer Deposits Pending	23,680.79
Customer Refunds Due	36.63
Accr Int Payable-2011	505,254.14
Unclaimed Property-Checks	3,960.05
Rev Bond Payable-2011	42,220,000.00
Total Liabilities	<u>49,449,962.38</u>

Reserves-Renewal & Replacement	1,002,923.33
Fund Balance-Unreserved	69,516,754.01
Total	<u>70,519,677.34</u>

Revenue	16,077,302.11
Less Expenses	11,277,436.07

August 18, 2017
02:20 PM

NORTH SPRINGS IMPROVEMENT DISTRICT
401 - WATER & SEWER FUND
BALANCE SHEET
AS OF: 07/31/17

Page No: 46

2017

Net	<u>4,799,866.04</u>
Total Fund Balance	<u>75,319,543.38</u>
Total Liabilities & Fund Balance	<u>124,769,505.76</u>