

**MINUTES OF MEETING
SPRING LAKE IMPROVEMENT DISTRICT**

The Landowners meeting of the Board of Supervisors of the Spring Lake Improvement District was held Wednesday, November 9, 2016 at 10:00 a.m. at the District Office, 115 Spring Lake Boulevard, Sebring, Florida, the regular meeting immediately followed.

Present were:

Bill Lawens	Chairman
Gary Behrendt	Vice Chairman
Tim McKenna	Secretary
Brian Acker	Asst. Secretary
Leon Van	Asst. Secretary

Also present were:

William Nielander	District Attorney
Gene Schriener	District Engineer
Joe DeCerbo	District Manager
Clay Shrum	Assistant District Manager
Diane Angell	District Administrator

Residents & Guests

“See Sign In Sheet”

FIRST ORDER OF BUSINESS

Roll Call and Pledge

Chairman Lawens called the meeting to order and led the Pledge.

SECOND ORDER OF BUSINESS

Adjourn for Landowners Meeting

Bill Lawens Board seat was up for re-election. Bill turned in 324 voting proxies. Joe DeCerbo polled those present seeking a Board seat. Bill Lawens informed Mr. DeCerbo he was seeking re-election. Mr. Lawens retained his Board seat. There were no landowner questions or comments and the landowner meeting was adjourned.

THIRD ORDER OF BUSINESS

Reconvene Regular Meeting

A. Oath of Office

Bill Nielander recited the Oath of office to Bill Lawens and he was sworn in as Board Supervisor.

B. Motion to accept Resolution canvassing and certifying voting results

Staff will certify that taxes were paid validating the proxies submitted.

ON MOTION by Leon Van, seconded by Gary Behrendt with all in favor Resolution 2016-17 canvassing and certifying the election results were approved.

C. Nominations for Board Officers

Brian Acker nominated Leon Van as Chairman. The motion failed to get a second.

ON MOTION by Gary Behrendt , seconded by Leon Van with all in favor but Brian Acker who opposed to nominate Bill Lawens as Board Chairman.

ON MOTION by Tim McKenna, seconded by Leon Van with all in favor to nominate Gary Behrendt as Vice Chairman.

ON MOTION by Leon Van, seconded by Gary Behrendt with all in favor to nominate Tim McKenna as Secretary.

FOURTH ORDER OF BUSINESS

Upcoming Meetings/Events/Correspondence

- A. November 7th, CDW Workshop with Sun N Lake, here @ 8:30 a.m.
- B. November 11th, Veterans Day, Office Closed
- C. November 24th – 25th, Thanksgiving Holiday, Office Closed
- D. December 13th, Holiday Gathering, Victoria's @5:30 p.m.

FIFTH ORDER OF BUSINESS

Minutes

The Board received copies of the minutes from the October 12, 2016 Board meeting for review.

Brian Acker requested a correction be made under the eighth order of business Supervisor Requests. He requested to table the Holiday Bonus until it was determined that funds were available.

ON MOTION by Leon Van, seconded by Gary Behrendt with all in favor the minutes from the October 12, 2016 Board Meeting were approved as corrected.

SIXTH ORDER OF BUSINESS

Financials

The Board received copies of the financials from October 2016 for review. Brian Acker stated that in all the years he has been on the Board he has never seen the cash operating funds so low.

ON MOTION by Brian Acker, seconded by Leon Van with all in favor the financials from October 2016 were approved.

SEVENTH ORDER OF BUSINESS

Treasurer Report

A. Update

Assessment deposits received in October as follows: \$5,053 in Excess funds for FY 16, and \$16,853 in payments for FY 2017. Collections for the year are General Fund 1%, Lot Mowing 1%, and Village I Parks 2%.

SRF Request No. 5 for \$350,344 has been submitted.

CUSI customer portal setup continues. The banking information has been set up and approved. An electronic payment module is being added. This will allow customers to set up automatic payments with their credit card.

B. Resolution 2016-16 FY 2016 Final Budget Amendment

ON MOTION by Brian Acker, seconded by Tim McKenna with all in favor Resolution 2016-16 FY 2016 Final budget amendment was approved.

C. Resolution 2016-18 Reserve Funds

After discussion, this resolution was tabled. Staff will make corrections and new resolutions will be presented at the December meeting.

ON MOTION by Tim McKenna, seconded by Brian Acker, with all in favor Resolution 2016-18 Reserve Funds was tabled.

EIGHTH ORDER OF BUSINESS

Administrative Update

A. Planning Process

Joe passed out a packet of information for the Board to review. He requested they return responses back by November 30th. He will compile the data and a workshop will be scheduled after the first of the year.

B. Utilities Policies

Clay Shrum asked the Board if they had any corrections on the draft utility policies. Brian Acker asked several questions and had a list of corrections to be made. Staff will make the suggested corrections and submit a second draft to the Board for review.

C. SFWMD Coop Funding (Joe)

Joe reported that Gene is working on the revised scope of work and they hope to meet with the Water District at the end of the month.

NINETH ORDER OF BUSINESS

RPAC Grant

Joe reported that he had received a list of 24 questions from the Board regarding the RPAC Grant. Answers to those questions and a copy of the Interlocal Agreement with Highlands County were included in the Board packet for review. Brian Acker stated that approval of the interlocal agreement would have to be done by Resolution not a motion.

ON MOTION by Leon Van, seconded by Brian Acker
with all in favor to open discussion on the RPAC grant.

Several residents were in the audience for this discussion as was Sebring News-Sun reporter Phil Attinger. Brian Acker asked Joe a number of questions regarding the Eco Park and submitted his chronology (see attached) of events.

Brian Acker made a motion to have Bill Nielander to request an Attorney General's opinion in regards to violations of the Sunshine Law. This motion failed to get a second.

TENTH ORDER OF BUSINESS

Engineer

The Board received a copy of the Stormwater Treatment Area Project summary in their Board packets for review. Gene Schriener said this should be a meeting of celebration. The report shows highlights of the STA project and that we have completed and satisfied the requirements of SFWMD. The District now has an additional 180 acre feet of water storage. The project was completed within the budget and ahead of time. Gene said that he was going to put this project in for an award. Brian Acker stated that he had no problem with Gene, he did a good job, he believes it was Joe's responsibility to bring this before the Board.

ELEVENTH ORDER OF BUSINESS

Supervisor Requests

Tim McKenna thanked Gene for providing a report that was easy to read. Tim asked staff if they would provide a place for residents to bring their used flags for disposal.

Brian Acker had recommendations for future annual budgets that capital budgets be prepared for all special projects and that budget amendments be presented. He called for an immediate end to working groups and asked that all notice of Board meetings be sent out in an email blast a week before the meeting takes place.

Leon Van stated that he has been a resident of Spring Lake and Board member for many years and has a good reputation and he takes great offense to Brian Acker's accusations of violating the Sunshine Laws.

TWELFTH ORDER OF BUSINESS

Public Comments

Resident Lou Cannon told the Board she appreciates all the hard work that they do. Her concerns are with the extra expenses for the wastewater fees.

Resident Nick Danielson stated this Board gives 100% effort and he is confident they are on the up and up and are taking great care of us.

THIRTEENTH ORDER OF BUSINESS

Next Meeting

- Wednesday, December 14, 2016 @ 10:00 a.m.

FOURTEENTH ORDER OF BUSINESS

Adjournment

ON MOTION by Leon Van, seconded by Gary Behrendt
with all in favor the meeting adjourned at 12:50 p.m.



Bill Lawens, Chairman



Tim McKenna, Secretary

ECO Park Chronology 11-03-2016

October 13, 2015 e-mail from Scott Wade (Earth Balance) – sent to Joe DeCerber. Presentation attached. Excited to help share in your vision for the STA and SLID.

October 14, 2015 e-mail from Joe DeCerber – sent to 8 individuals. “I Have begun to meet with Earth Balance to develop what I am calling an Eco Park.”

November 11, 2015 SLID Board Meeting minutes– ECO Park not on agenda nor mentioned.

November 13, 2015 e-mail from Joe DeCerber to five others subj. Spring Lake Eco Park – People contacted on CFRPC and HC Planning. Thanks for conference call. Suggests January meeting w/ preliminary list of people to invite.

November 23, 2015 e-mail from JoeDeCerber to Vicki Pontius subj. RPAC - “Given the ECO PARK project that I described to you, should Spring Lake be involved in RPAC again?”

November 23, 2015 e-mail from Vicki Pontius to Joe DeCerber – Openings coming up in January. Two vacant positions. See about getting a representative from Spring Lake on RPAC.

November 24, 2015 e-mail from Joe DeCerber to Jennifer Codo-Salisbury (CFRPC) - “Have you given this any thought? I need to do some prep work on my end.” (refers to January Eco Park meeting)

November 30, 2015 e-mail from Isis Brown (HC Planning) to Joe DeCerber & 4 others – Conference call subj. ECO Park at SLID December 1, 2015. To discuss Eco Park at SLID and County’s and CFRPC role.

December 9, 2015 SLID Board Meeting minutes - ECO Park not on agenda nor mentioned.

December 14, 2015 e-mail from Susan BuChans (HC Planning) to Joe DeCerber & many others – Meeting scheduled for January 4, 2016 at SLID office to discuss development of ECO Park.

December 18, 2015 e-mail from Susan BuChans (HC Planning) to Joe DeCerber & many others – Reminder of meeting schedule for January 4, 2016.

December 31, 2015 email from Jennifer Codo-Salisbury (CFRPC) to Joe DeCerber and many others – Reminder of meeting scheduled for January 4, 2016.

January 4, 2015 agenda ECO Park SLID – copy of meeting agenda

January 13, 2016 SLID Board Meeting minutes – ECO Park not on agenda nor mentioned.

February 10, 2016 SLID Board Meeting minutes – mention of ECO Park during presentation by Central Florida Regional Planning Council and Highlands County Planning Dept. as part of Visioning Project.

SLID Manager’s Update February, 2016 –Vision Group has had several meetings to discuss possible ECO Park.

February 2016 Breeze (District newsletter) – Vision process continues. Residents requested to complete surveys and results will be shared in future editions. No mention of possible ECO Park.

February 23, 2016 e-mail from Jennifer Codo-Salisbury (CFRPC) to Joe DeCerbo – information for posting community (Vision) survey on SLID website.

March 2016 SLID Board Meeting minutes (Supervisor requests) – Acker requested cost estimates for the maintenance of an ECO Park.

April 8, 2016 SLID Board Meeting minutes (ECO Park Maintenance Cost) – Staff reported that once the area and scope of the ECO Park was determined, maintenance cost projections could be determined.

Acker reported that as of this meeting the District had \$8.6 million in infrastructure projects underway or under consideration. That the ECO Park may be a nice idea but didn't think the District could afford it.

April 23, 2016 e-mail from Isis Brown (HC Planning) to Joe DeCerbo & others – attached are compilations of renderings for the "Spring Lake Reservoir Recreation Area". Planning staff will have rendering printed for the Spring Lake Neighborhood workshop.

Notice of Spring Lake Community Visioning Workshop – Public notice for meeting at Spring Lake Community Center April 28, 2016 to provide for public input on future development concepts.

April 28, 2016 Spring Lake Community Vision Sign in sheet – 22 people from Spring Lake signed in.

May 1, 2016 e-mail from Joe DeCerbo to Jennifer Codo-Salisbury (CFRPC) subj. Vision Meeting – "Stopped by my office to catch up on a few things and I did not see any materials from your meeting. Did you give my packet of information to anyone? Please send me a quick update in case I am asked any questions."

May 2, 2016 e-mail from Jennifer Codo-Salisbury to Joe DeCerbo & others – "The attached agenda and development concepts handout were provided at the workshop on Thursday evening. Also attached is the PowerPoint that was presented."

May 11, 2016 SLID Board Meeting minutes (Supervisor requests) – Acker informed the Board of his opinion that with all the projects underway or under consideration, that the Community Center and ECO Park should be a low priority.

SLID District Manager memo 5/11/16 – Capital projects and other areas of the budget will be discussed at the June meeting. Operating costs are still being determined in many areas including parks.

June 15, 2016 SLID Board Meeting minutes – First draft of FY17 budget. ECO Park not on agenda nor is it discussed.

SLID Manager's Update June, 2016 – No mention of ECO Park

June 2016 Breeze (District newsletter) - No mention of ECO Park

Early July, 2016 – Staff requested CAS to prepare parking plan, an entrance & parking markings & signage plan.

July 12, 2016 Parking Lot Plan – Plan prepared & approved by CAS. Submitted with RPAC application

July 13, 2016 SLID Board Meeting minutes – First draft of FY17 budget presented. ECO Park not on agenda nor is it discussed.

August 1, 2016 District Engineer Annual Report – STA construction bid \$2,777,737.98. Contract amount \$2,906,487.95 to date (\$128,749.97 in excess of original bid)(final payment has not been made). ECO Park is not discussed in report.

August 3, 2016 SLID Board Meeting & Public Hearing on Budget minutes – ECO Park not agenda item nor was it discussed. August 17, 2016 RPAC meeting not listed in upcoming meetings on agenda.

August 3, 2016 STA Project Change Order 004 issued - \$167,877 for asphaltting maintenance road & proposed parking area with signage and striping (spec. 1 inch asphalt). Work not to commence until SLID issues authorization to proceed.

August 3, 2016 letter to RPAC re ECO Park – District authorized change order to pave 1.3 mile maintenance road at STA. (Nothing in prior minutes reflects a Board authorization.) Letter is signed by Board Chairman and District Manager. (No prior authorization by Board)

August 8, 2016 Hines Ag Services Inc. Bid Proposal – Spring Lake 15 X 25 pavilion with concrete \$12,000.

August 17, 2016 Highlands county RPAC meeting – Item 4 on agenda Spring Lake ECO Park Funding request – Highlands County Planning Dept. Presentation made requesting funding for ECO Park construction. RPAC recommended funding \$75,950. (No prior authorization by SLID Board)

September 14, 2016 SLID Board Meeting & Public Hearing re SRF funding wastewater plant minutes – Budgets for FY 2017 adopted. No money appropriated in parks capital budget for ECO Park. Engineer presented annual report. Acker inquired about change orders for STA project and security for STA. Informed a report would be provided at a later date. Eco Park not on agenda nor discussed.

October 4, 2016 HCBOCC meeting (Spring Lake ECO Park agenda item) – RPAC application, power point presentation re ECO Park and Parking Site Plan prepared by SLID Engineer in HCBOCC agenda. HCBOCC approved request for \$75,950.

October 12, 2016 SLID Board Meeting minutes (Administrative Update RPAC Grant) – Staff reports that HCBOCC approved funding for ECO Park. Acker inquired about STA change orders. DeCerbo not at meeting.

October 12, 2016 e-mail from Acker to Joe DeCerbo subj. RPAC Grant – Requested all documents submitted to RPAC and HCBOCC. Asked why it did not come before Board prior to submission.

October 13, 2016 e-mail from Acker to Gene Shriner (CAS) subj. STA – Questions regarding paving the STA service road.

October 13, 2016 e-mail response from Gene Shriner – Answers to the questions not available at this time. Will prepare summary.

October 17, 2016 e-mail from Joe DeCerbo to Acker – Attached is RPAC Spring Lake Park agenda packet. States he was wrong not to present RPAC application at the September meeting. States no intent to avoid transparency.

Attachment includes map showing location of Eco Park as well as a welcome center on Spring Lake Blvd. Attachment includes August 8, 2016 bid proposal from Hines Ag Services Inc.

October 18, 2016 e-mail response to Gene Shriner – Additional questions regarding setbacks for facilities and parking in environmentally sensitive areas.

October 18, 2016 e-mail from Acker to Joe DeCerbo subj. Eco Park questions – 39 questions submitted regarding the ECO Park.

October 20, 2016 – Acker goes to SLID office & requests to review STA change orders. Staff states unsure where they are filed. Informed staff that I would return on October 31st to review them.

October 31, 2016 morning – Acker goes to SLID office and obtains copies of STA change orders from mailbox. Speaks to Joe DeCerbo & receives packet from him including STA change orders and Vision Project info as well as copies of e-mails. No mention of paving at STA.

October 31, 2016 afternoon – Acker contacted by resident and informed that paving was to start on November 1, 2016.

Contacted DeCerbo via cell phone and he confirmed that equipment for paving was to be staged the afternoon of November 1, 2016. Acker voiced an objection.

November 2, 2016 e-mail from Diane Angell to SLID Board & others – Board packet including responses to questions submitted October 18, 2016. “RPAC” listed as Board agenda item.



Board of Supervisors
Meeting Agenda
November 9, 2016
10:00 a.m. District Office

1. Call to order and pledge Chairman Lawens

2. Adjourn for Landowners Meeting
 - A. Chairman determines number of voting units' present
 - B. Appoint Manager to conduct meeting
 - C. Manager polls those present seeking a Board Seat
 - D. Ballots are cast and counted; winner declared
 - E. Landowner questions/comments
 - F. Manager adjourns meeting

3. Chairman reconvenes regular Meeting
 - A. Attorney reads oath of office for newly elected Supervisor
 - B. Motion to accept Resolution canvassing and certifying voting results
 - C. Nominations for Board Officers

4. Upcoming Meetings/Events/Correspondence
 - A. November 7th, CDW Workshop with Sun N Lake, here @8:30 a.m.
 - B. November 11th, Veterans Day, Office Closed
 - C. November 24th – 25th, Thanksgiving Holliday, Office Closed
 - D. December 13th, Holiday Gathering, Victoria's @ 5:30 p.m.

5. Approval of October 12, 2016 Minutes

6. Approval of October 2016 Financials

7. Treasurer Report Diane Angell
 - A. Resolution 2016-16 FY 2016 Final Budget Amendment
 - B. Resolution 2016-18 Reserve Funds

8. Administrative Update Joe/Clay
 - A. Planning Process (Joe)
 - B. Utilities Policies (Clay)
 - C. SFWMD Coop Funding (Joe)

9. RPAC Grant Joe/Bill Nielander

10. Engineer Gene Schriener

11. Supervisor Requests

12. Public Comments

13. Next Meeting
 - Wednesday, December 14, 2016 @ 10:00 a.m.

14. Motion to Adjourn

BOARD MEETING
WEDNESDAY
November 9, 2016

PLEASE SIGN IN

NAME	ADDRESS
DONALD BARTHOLOMY	28 CLUB HOUSE LANE
Billie Jewell ⁸¹³⁴¹⁴ ₃₃₃₅	8417 Pine Glen Rd
Margaret Acker	1036 Greenway Ter
Gary Graves	329 Duane Palmer Blvd
Connie Hardee	100 VILLAWAY
JOE Troia	2102 VILLAWAY
Clare Klingel	1117 Dogwood
Larry Miesner	624 Holly Dr.
Frank Karl Herder	308 Villaway Dr.
BILL KRUG	2216 VILLAWAY E
Julie Fowler	CLA
TERRY MANLEY	1213 LAKESIDE WAY
Loa Cannon	6324 Bayhill Ln.
Phil Attinger	News-Jon ^{207 Circle Park Drive} Sebring FL 33870

THE FOLLOWING QUESTIONS WERE SUBMITTED BY THE BOARD

The August 3rd letter to RPAC refers to the ECO Park as a 75 acre project. What does the 75 acres comprise?

Phases 1 thru 3; from Davis ranch south

Will the Arbuckle Creek levee and/or levee adjacent to the ranch be a part of the ECO Park?

No.

If the levees are not a part of the ECO Park, how is the public access to these areas restricted?

Only by signage; same situation exists at Arbuckle, Pine Breeze, and the other parks

How is access to the area of the pump station to be restricted?

As part of the pump station appropriation a new fence has been planned

Is the entire service road a part of the ECO Park?

Yes

How is the service road to be utilized by the public (activities)?

Most likely walking, bicycle, golf carts

What recreational activities are being considered for the ECO Park?

Walking, biking, fishing

How are activities that are prohibited enforced?

Current protocols call for intervention when a problem exists and/or calling the Sheriff

What are the hours of operation for the ECO Park?

Staff recommendation would be similar to all the others; dawn to dusk

How are park facilities to be secured after hours?

Same as others

Is additional equipment needed to maintain the ECO Park?

No

If the ECO Park is open to all residents of Highlands County and visitors, are our other SLID parks also open?

No

What steps will be taken to prevent vandalism, dumping and other illegal activities at the ECO Park?

Current protocols call for intervention when a problem exists and/or calling the Sheriff

What will ECO Park maintenance consist of?

General clean up and mowing similar to the other parks. Restroom protocols will be developed

What will STA maintenance consist of?

Mowing and aquatic spraying

Will additional park staff be required within the next five years?

Not if things remain the same as they are. A new community center would change that

Will there be an increase in contractual cost for maintenance of the ECO Park?

No

If circumstances warrant, can SLID temporarily or permanently close the ECO Park?
Temporarily, most likely yes; can't think of a permanent reason at this time

The August 3rd letter to RPAC states in part: "In December of 2015 the District began to think about using the STA as a future park". Who was a part of the discussion(s)? When did the discussion(s) take place? Where did the discussion(s) take place? What was the nature of the discussion(s)? Were these discussion(s) public?

Joe DeCarbo, Tim McKenna, and approximately a dozen people from the County, City, Airport, CFRPC, HCSWCD, FWS, and SFWMD attended. Conversation centered around all the possibilities of the STA becoming a viable recreational area. Meeting was held on Monday, January 4th, 10:30-noon, in the SLID Board Room. CFRPC made a power point presentation that had been previously made to Spring Lake residents at a public meeting and later to the SLID Board. No members of the public were present

The August 3rd letter to RPAC states in part: "several public meetings held to discuss both the ECO Park and other Vision projects in the Spring Lake/Sebring Airport corridor." Who participated in these discussions? When did these discussions take place? What was discussed? Were these discussions noticed to the public? Please provide copies of the public notices.

These meetings were coordinated and conducted by the Central Florida Regional Planning Council and the Highlands County Planning Department. Meetings were held on April 23, 2015, January 4, 2016; April 28, 2016. Public Notices were handled by CFRPC and Highlands County as well as sign in sheets and notes.

The August 3rd letter to RPAC states: "The District authorized a change order for the 1.3 mile maintenance road that surrounds the STA to be paved and designed for a multi-use recreational path." When was this change order initiated with SRF? Who initiated the change order with SRF? Who was involved in the process for this change order. What was their function in this process? What is the additional cost of this change order? When did the District authorize this change order?

Change order was initiated in early June, 2016 after discussions of the roadway at several project meetings conducted by CAS. Joe, Gene, Orlando, and Edens were involved in the process. The issue was maintenance of a 25' wide road as opposed to a 12' wide asphalt road, and future options available with an asphalt road instead of shell rock. The net increase was \$67,289.70; an amount that did not exceed budget. The change order was signed on August 3, 2016, and gave Edens much more needed room for fill, which was a cost savings that exceeds the asphalt costs.

CAS prepared a parking plan, an entrance & parking markings & signage plan. Who requested these plans? When were these plans requested? When were these plans completed? What is the cost of these plans?

The Manager requested the plans in early July and they were completed by July 12th. Gene informed the Manager and Chairman there was no charge

If the 1.3 mile maintenance road is paved for a multi-use recreational path, does the debt service on the SRF loan become a recreational expense?

The Board has the option of making the whole area a recreational expense based on job function costs and other expenditures

The August 3rd letter to RPAC refers to expanding park facilities on an adjacent 60 acres to the STA. Is this the same area under consideration for phase IV of the STA?

Yes

SpringLake

IMPROVEMENT DISTRICT

115 Spring Lake Boulevard • Sebring, Florida 33876-6143
Phone (863) 655-1715 • Fax (863) 655-4430
www.springlakefl.com

August 3, 2016

To: RPAC
Subject: Spring Lake ECO Park

After close to 6 years of planning, design, and construction, the multi-million dollar Storm Water Treatment Area is nearing completion. By no later than September 1st the inflow pipes will be opened to flood the various lakes, ponds, and marshes that will make up the STA.

In December of 2015 the District began to think about using the STA as a future park, in conjunction with the Vision Project being coordinated by Highlands County and the Central Florida Planning Council. A meeting was held with many officials and representatives from throughout Highlands County to discuss the concept, and there was overwhelming support to move forward on what was being referred to as an ECO Park. With the help of Highlands County Planning Department staff, visuals were developed and several public meetings held to discuss both the ECO Park and other Vision projects in the Spring Lake/Sebring Airport corridor.

The District authorized a change order for the 1.3 mile maintenance road that surrounds the STA to be paved and designed for a multi-use recreational path. The District is using a loan from the State Revolving Fund to pay the additional cost of \$175,000 for the paved road and parking area.

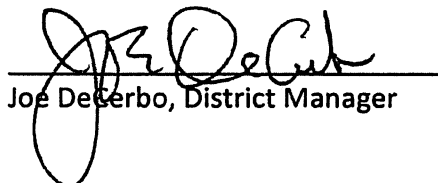
Due to the size and location of this park a number of amenities are included: restrooms; drinking fountain; pavilion; covered picnic tables; benches; and grilles. A number of the picnic tables and benches will be scattered throughout the STA for users who will be fishing, bird watching, walking, bicycling, or simply enjoying the relaxing environment.

The District sees this 75 acre project as Phase One of our overall Vision for this park. We anticipate adding boardwalks, more shelters, playground equipment, and other amenities on the additional 60 acres that will not be part of the STA, but adjacent to it.

The District, thru its Parks, Aquatics, and Field Personnel, will be coordinating all future maintenance and upkeep of the ECO Park.



Bill Lawens, Board Chairman



Joe DeCerbo, District Manager

RPAC FUNDING APPLICATION

August 3, 2016

Date: _____

(Complete Funding Applications must be submitted to the Parks and Natural Resources Department no less than 2 weeks prior to any RPAC meeting. Any incomplete applications will be returned and will not be placed on the RPAC Agenda until all necessary documentation is submitted.)

Name of Applicant: Spring Lake Improvement District

Name of Project: ECO Park

Location: Spring Lake (Duane Palmer Blvd.); Highlands County

Check one:

- Renovation/Remodeling - Priority 1*
- XX** Development/Expansion of Existing Park - Priority 2
- New Facility - Priority 3
- Land Acquisition - Priority 4

DESCRIBE THE PHYSICAL CHARACTERISTICS OF THE PROJECT.

1. **For All Projects:** Provide a description of the proposed project which includes existing and future uses, existing and proposed physical improvements, and any existing buildings on site. **Construction of a 1.3 mile multi use recreational path; restrooms; pavilion; picnic tables; benches; grills; waste receptacles; drinking fountains; and landscaping for the ECO Park.**

2. **County Funds Requested (RPAC Share)** \$ 75,950

3. **Local Funds Available: (Requester's Contributions)**

- a. Cash: \$ 175,000
- b. In-Kind: (Provide detailed data) \$ 3,020
- c. Other: (other agency funding, donations, etc.) \$ _____

- All local/other funds will be used first. The balances, up to the approval RPAC recommendation, will be reimbursed by the County.

4. **Total Cost of Proposed Project:** \$ 253,970

5. PROJECT COST ESTIMATE:

Development/Remodel/Expansion Projects: Submit a conceptual site plan displaying the areas and facilities to be developed as proposed on this application. The site plan must CLEARLY DELINEATE facilities currently existing, facilities proposed for funding in this application and facilities planned for future development. NOTE: Applicant may be limited to 24 months for project completion from the date of execution of the Interlocal Agreement by the Board of County Commissioners.

Acquisition Projects: If applying for an acquisition project, submit the proposed development for the project. Along with the breakdown of the facilities, submit a construction timeline for the required development of facilities. Also submit conceptual site plan displaying the areas and facilities to be developed as proposed on this application.

6. OPERATION AND MAINTENANCE

Capability to develop, operate and maintain the project site: ***(Check ONLY one)***
Provide a brief description of how development, programming and maintenance will be provided.

XX The applicant has a full-time recreation or park department staffed to provide facility development, programming and maintenance. Priority 1*

The applicant has demonstrated the existence of a full-time ability to provide facility development, programming and maintenance. Priority 2

The applicant has other means of providing facility development, programming and maintenance. Priority 3

Explanation of maintenance District Field staff will perform all mowing activities; Aquatic Staff will have a spraying schedule; and Parks staff will maintain the facilities and other amenities.

7. If the expansion/remodel/renovation will REDUCE costs of maintenance/operation, please provide a detailed explanation and back-up verification. Priority 1*

***All Priority 1 projects will be given the highest consideration in the competitive process as these projects align with current RPAC philosophy.**

All applications will be sent electronically to all RPAC members for review prior to scheduled RPAC meetings. Most projects will be voted for recommendations to the BCC at the first available meeting.

**SPRING LAKE IMPROVEMENT DISTRICT
RPAC FUNDING APPLICATION
IN-KIND DATA**

Over the years the District has been constructing its own picnic tables, benches, and grilles with patterns developed by our staff. These items consist of piping and lumber; welding; construction; painting/coating.

Staff costs:

1 Field Superintendent	\$28 per hr.
1 Field Maintenance	16
1 Parks	<u>15</u>
Total	\$59 per hr.

10 Picnic tables @2 hours each	\$1,180
20 Benches @1 hour each	1,180
3 Grilles @5 hours each	<u>660</u>
Total	\$3,020

There is no equipment expense for these items to be constructed

The rest rooms and pavilion will be contracted out.

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**INTERLOCAL AGREEMENT
BETWEEN HIGHLANDS COUNTY
AND THE
SPRING LAKE IMPROVEMENT DISTRICT
FOR
CONSTRUCTION OF AN ECO PARK**

This Interlocal Agreement (herein referred to as the "Interlocal Agreement") is made by and between **HIGHLANDS COUNTY**, a political subdivision of the State of Florida, 600 South Commerce Avenue, Sebring, Florida 33870 (herein referred to as the "COUNTY") and the **SPRING LAKE IMPROVEMENT DISTRICT**, a Florida municipal corporation, 115 Spring Lake Boulevard, Sebring, Florida, 33856 (herein referred to as the "DISTRICT"),

For and in consideration of the mutual covenants and conditions contained herein, the COUNTY and the DISTRICT hereby agree as follows:

1. The purpose of this Interlocal Agreement is to provide for cooperative funding for materials and supplies described in Exhibit A attached hereto and included herein by this reference, for construction of the Eco Park within the Spring Lake Improvement District (herein referred to as the "Project").
2. The parties agree that the DISTRICT shall be responsible for all bidding, contracting and supervision of the Project. The DISTRICT agrees to follow its adopted procedures for the awarding of contracts for work of this nature.
3. The COUNTY agrees to reimburse the DISTRICT up to seventy-five thousand nine hundred and fifty dollars (\$75,950.00) of the verifiable costs for those capital purchases of the Project, in infrastructure funds set aside for recreation and shall have no obligation to pay any costs beyond this maximum amount. The DISTRICT shall be the lead party to this Interlocal Agreement and shall pay all Project costs prior to requesting reimbursement from the COUNTY. The DISTRICT and COUNTY understand and agree that the DISTRICT shall be responsible for all Project costs in excess of seventy-five thousand nine hundred and fifty dollars (\$75,950.00), and for any expenditures which are not for infrastructure as defined in Section 212.055(2), Florida Statutes.
4. The DISTRICT agrees to save and hold the COUNTY, its officers, agents and employees harmless from any and all liabilities, claims, actions, damages, awards and judgments to the extent allowed by law, arising from the DISTRICT's obligations contained herein to bid, contract and supervise the Project. However, nothing contained herein shall constitute a waiver by either party of its sovereign immunity and the limitations set forth in Section 768.28, Florida Statutes.
5. This Interlocal Agreement shall become effective upon the execution by the DISTRICT and the COUNTY.

6. The DISTRICT is responsible for obtaining all permits, licenses, agreements, leases, etc. required for the Project.
7. The DISTRICT shall document all expenditures of public money in detail sufficient for a proper pre-audit and post-audit report. The DISTRICT shall retain all records for supporting Project costs for three (3) years after the fiscal year in which the final payment was released by the DISTRICT, or until final resolution of matters resulting from any litigation, claim, or audit that started prior to the expiration of the three (3) year record retention period.
8. The COUNTY reserves the right to inspect the Project, as well as the right to audit any and all financial records pertaining to the Project at any reasonable time. This Interlocal Agreement can be unilaterally canceled by the COUNTY if the DISTRICT refuses to allow public access to all documents, papers, letters, or other material made or received in conjunction with this Interlocal Agreement pursuant to the provisions of Chapter 119, Florida Statutes.
9. The COUNTY shall have the right to terminate this Interlocal Agreement and demand refund of all funds for the DISTRICT's non-compliance with the terms and conditions of this Interlocal Agreement if the DISTRICT fails to cure such material non-compliance within ten (10) days after receiving notice thereof from the COUNTY or within such additional time as the COUNTY may allow. If the DISTRICT fails to cure such material non-compliance within the time allowed, the DISTRICT agrees to return those funds to the COUNTY within sixty (60) days after the termination and demand for refund by the COUNTY.
10. Following receipt of an audit report identifying any reimbursement due the COUNTY, the DISTRICT will be allowed a maximum of sixty (60) days to submit additional documentation to offset the amount identified or to return the amount due.
11. This Interlocal Agreement has been executed pursuant Section 163.01, Florida Statutes.
12. This Interlocal Agreement represents the entire agreement of the parties. Any alterations, variations, changes, modifications, or waivers of provisions of this Interlocal Agreement shall only be valid when they have been reduced to writing duly signed by each of the parties hereto and attached to the original of this Interlocal Agreement.
13. This Interlocal Agreement is binding upon the parties, their successors and assigns.
14. Neither party may assign or transfer its rights or obligations under this Interlocal Agreement, including the operation or maintenance duties related to the Project, without the written consent of the other party.
15. Nothing in this Interlocal Agreement shall be construed to benefit any person or entity not a party to this Interlocal Agreement.
16. The DISTRICT recognizes that employment of unauthorized aliens is a violation of Federal Law. To ensure compliance with the law the DISTRICT shall:

1. Utilize the U.S. Immigration and Customs Enforcement E-Verify System to determine employment eligibility of all new hires and validation of Social Security numbers.

2. Require all contractors and subcontractors working on behalf of the DISTRICT on projects that will be submitted for reimbursement pursuant to this Interlocal Agreement to: (i) include, and to require the inclusion of, this paragraph 16, substituting the name of the contractor or subcontractor for the word DISTRICT, in each contract and subcontract for work that will be submitted for payment reimbursement pursuant to this Interlocal Agreement and (ii) supply to the Spring Lake Improvement District documented proof that the contractor or subcontractor is enrolled in the E-verify System to verify employment eligibility of its employees.

17. Upon the occurrence of any event of default by the DISTRICT, all obligations on the part of the COUNTY to make any further payments of funds pursuant to this Interlocal Agreement shall if the COUNTY so elects, terminate, but the COUNTY may make any payments or parts of payments after the happening of any event of default without thereby waiving the right to exercise any remedy which it may have without becoming liable to make any further payment.

18. This Interlocal Agreement expires twenty-four (24) months from date of execution. Any financial obligations on the part of the COUNTY shall become null and void upon the date of expiration and any unexpended COUNTY funds shall revert back into the appropriate infrastructure account.

IN WITNESS WHEREOF, the parties hereto or their lawful representatives, have executed this Interlocal Agreement on the day and year set forth next to the signatures below.

DATED this _____ day of _____, 2016.

**HIGHLANDS COUNTY, A POLITICAL
SUBDIVISION OF THE STATE OF FLORIDA,
BY ITS BOARD OF COUNTY COMMISSIONERS**

By: _____
James L. Brooks, Chairman

Attest:

Robert W. Germaine, Clerk of Court

APPROVED AS TO FORM:

J. Ross Macbeth, County Attorney

DATED this _____ day of _____, 2016

SPRING LAKE IMPROVEMENT DISTRICT

By: _____
 __[name]_, __[title]__

Attest:

DISTRICT Clerk

LEGAL REVIEW: APPROVED AS TO FORM:

DISTRICT Attorney

Exhibit A

**SPRING LAKE IMPROVEMENT DISTRICT
RPAC FUNDING APPLICATION**

MATERIAL AND SUPPLIES

10 Picnic Tables @ \$150	\$ 1,500
20 benches @ \$ 80	\$ 1,600
3 large grills @ \$ 100	\$ 300
4 covered shelters @ \$700	\$ 2,800
5 waste cans @ \$150	\$ 750
Signage, striping and gated	\$ 2,000
Tress, shrubs and plants	\$ 5,000
	\$ 13,950
12' x 15' Pavilion (contracted)	\$ 12,000
Restrooms (contracted)	\$ 50,000
Total	\$ 75,950

SpringLake

ECO Park Chronology 11-03-2016

October 13, 2015 e-mail from Scott Wade (Earth Balance) – sent to Joe DeCerberbo. Presentation attached. Excited to help share in your vision for the STA and SLID.

October 14, 2015 e-mail from Joe DeCerberbo – sent to 8 individuals. “I Have begun to meet with Earth Balance to develop what I am calling an Eco Park.”

November 11, 2015 SLID Board Meeting minutes– ECO Park not on agenda nor mentioned.

November 13, 2015 e-mail from Joe DeCerberbo to five others subj. Spring Lake Eco Park – People contacted on CFRPC and HC Planning. Thanks for conference call. Suggests January meeting w/ preliminary list of people to invite.

November 23, 2015 e-mail from JoeDeCerberbo to Vicki Pontius subj. RPAC - “Given the ECO PARK project that I described to you, should Spring Lake be involved in RPAC again?”

November 23, 2015 e-mail from Vicki Pontius to Joe DeCerberbo – Openings coming up in January. Two vacant positions. See about getting a representative from Spring Lake on RPAC.

November 24, 2015 e-mail from Joe DeCerberbo to Jennifer Codo-Salisbury (CFRPC) - “Have you given this any thought? I need to do some prep work on my end.” (refers to January Eco Park meeting)

November 30, 2015 e-mail from Isis Brown (HC Planning) to Joe DeCerberbo & 4 others – Conference call subj. ECO Park at SLID December 1, 2015. To discuss Eco Park at SLID and County’s and CFRPC role.

December 9, 2015 SLID Board Meeting minutes - ECO Park not on agenda nor mentioned.

December 14, 2015 e-mail from Susan BuChans (HC Planning) to Joe DeCerberbo & many others – Meeting scheduled for January 4, 2016 at SLID office to discuss development of ECO Park.

December 18, 2015 e-mail from Susan BuChans (HC Planning) to Joe DeCerberbo & many others – Reminder of meeting schedule for January 4, 2016.

December 31, 2015 email from Jennifer Codo-Salisbury (CFRPC) to Joe DeCerberbo and many others – Reminder of meeting scheduled for January 4, 2016.

January 4, 2015 agenda ECO Park SLID – copy of meeting agenda

January 13, 2016 SLID Board Meeting minutes – ECO Park not on agenda nor mentioned.

February 10, 2016 SLID Board Meeting minutes – mention of ECO Park during presentation by Central Florida Regional Planning Council and Highlands County Planning Dept. as part of Visioning Project.

SLID Manager’s Update February, 2016 –Vision Group has had several meetings to discuss possible ECO Park.

February 2016 Breeze (District newsletter) – Vision process continues. Residents requested to complete surveys and results will be shared in future editions. No mention of possible ECO Park.

February 23, 2016 e-mail from Jennifer Codo-Salisbury (CFRPC) to Joe DeCerbo – information for posting community (Vision) survey on SLID website.

March 2016 SLID Board Meeting minutes (Supervisor requests) – Acker requested cost estimates for the maintenance of an ECO Park.

April 8, 2016 SLID Board Meeting minutes (ECO Park Maintenance Cost) – Staff reported that once the area and scope of the ECO Park was determined, maintenance cost projections could be determined.

Acker reported that as of this meeting the District had \$8.6 million in infrastructure projects underway or under consideration. That the ECO Park may be a nice idea but didn't think the District could afford it.

April 23, 2016 e-mail from Isis Brown (HC Planning) to Joe DeCerbo & others – attached are compilations of renderings for the "Spring Lake Reservoir Recreation Area". Planning staff will have rendering printed for the Spring Lake Neighborhood workshop.

Notice of Spring Lake Community Visioning Workshop – Public notice for meeting at Spring Lake Community Center April 28, 2016 to provide for public input on future development concepts.

April 28, 2016 Spring Lake Community Vision Sign in sheet – 22 people from Spring Lake signed in.

May 1, 2016 e-mail from Joe DeCerbo to Jennifer Codo-Salisbury (CFRPC) subj. Vision Meeting – "Stopped by my office to catch up on a few things and I did not see any materials from your meeting. Did you give my packet of information to anyone? Please send me a quick update in case I am asked any questions."

May 2, 2016 e-mail from Jennifer Codo-Salisbury to Joe DeCerbo & others – "The attached agenda and development concepts handout were provided at the workshop on Thursday evening. Also attached is the PowerPoint that was presented."

May 11, 2016 SLID Board Meeting minutes (Supervisor requests) – Acker informed the Board of his opinion that with all the projects underway or under consideration, that the Community Center and ECO Park should be a low priority.

SLID District Manager memo 5/11/16 – Capital projects and other areas of the budget will be discussed at the June meeting. Operating costs are still being determined in many areas including parks.

June 15, 2016 SLID Board Meeting minutes – First draft of FY17 budget. ECO Park not on agenda nor is it discussed.

SLID Manager's Update June, 2016 – No mention of ECO Park

June 2016 Breeze (District newsletter) - No mention of ECO Park

Early July, 2016 – Staff requested CAS to prepare parking plan, an entrance & parking markings & signage plan.

July 12, 2016 Parking Lot Plan – Plan prepared & approved by CAS. Submitted with RPAC application

July 13, 2016 SLID Board Meeting minutes – First draft of FY17 budget presented. ECO Park not on agenda nor is it discussed.

August 1, 2016 District Engineer Annual Report – STA construction bid \$2,777,737.98. Contract amount \$2,906,487.95 to date (\$128,749.97 in excess of original bid)(final payment has not been made). ECO Park is not discussed in report.

August 3, 2016 SLID Board Meeting & Public Hearing on Budget minutes – ECO Park not agenda item nor was it discussed. August 17, 2016 RPAC meeting not listed in upcoming meetings on agenda.

August 3, 2016 STA Project Change Order 004 issued - \$167,877 for asphaltting maintenance road & proposed parking area with signage and striping (spec. 1 inch asphalt). Work not to commence until SLID issues authorization to proceed.

August 3, 2016 letter to RPAC re ECO Park – District authorized change order to pave 1.3 mile maintenance road at STA. (Nothing in prior minutes reflects a Board authorization.) Letter is signed by Board Chairman and District Manager. (No prior authorization by Board)

August 8, 2016 Hines Ag Services Inc. Bid Proposal – Spring Lake 15 X 25 pavilion with concrete \$12,000.

August 17, 2016 Highlands county RPAC meeting – Item 4 on agenda Spring Lake ECO Park Funding request – Highlands County Planning Dept. Presentation made requesting funding for ECO Park construction. RPAC recommended funding \$75,950. (No prior authorization by SLID Board)

September 14, 2016 SLID Board Meeting & Public Hearing re SRF funding wastewater plant minutes – Budgets for FY 2017 adopted. No money appropriated in parks capital budget for ECO Park. Engineer presented annual report. Acker inquired about change orders for STA project and security for STA. Informed a report would be provided at a later date. Eco Park not on agenda nor discussed.

October 4, 2016 HCBOCC meeting (Spring Lake ECO Park agenda item) – RPAC application, power point presentation re ECO Park and Parking Site Plan prepared by SLID Engineer in HCBOCC agenda. HCBOCC approved request for \$75,950.

October 12, 2016 SLID Board Meeting minutes (Administrative Update RPAC Grant) – Staff reports that HCBOCC approved funding for ECO Park. Acker inquired about STA change orders. DeCerbo not at meeting.

October 12, 2016 e-mail from Acker to Joe DeCerbo subj. RPAC Grant – Requested all documents submitted to RPAC and HCBOCC. Asked why it did not come before Board prior to submission.

October 13, 2016 e-mail from Acker to Gene Shriner (CAS) subj. STA – Questions regarding paving the STA service road.

October 13, 2016 e-mail response from Gene Shriner – Answers to the questions not available at this time. Will prepare summary.

October 17, 2016 e-mail from Joe DeCerbo to Acker – Attached is RPAC Spring Lake Park agenda packet. States he was wrong not to present RPAC application at the September meeting. States no intent to avoid transparency.

Attachment includes map showing location of Eco Park as well as a welcome center on Spring Lake Blvd. Attachment includes August 8, 2016 bid proposal from Hines Ag Services Inc.

October 18, 2016 e-mail response to Gene Shriner – Additional questions regarding setbacks for facilities and parking in environmentally sensitive areas.

October 18, 2016 e-mail from Acker to Joe DeCerbo subj. Eco Park questions – 39 questions submitted regarding the ECO Park.

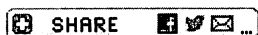
October 20, 2016 – Acker goes to SLID office & requests to review STA change orders. Staff states unsure where they are filed. Informed staff that I would return on October 31st to review them.

October 31, 2016 morning – Acker goes to SLID office and obtains copies of STA change orders from mailbox. Speaks to Joe DeCerbo & receives packet from him including STA change orders and Vision Project info as well as copies of e-mails. No mention of paving at STA.

October 31, 2016 afternoon – Acker contacted by resident and informed that paving was to start on November 1, 2016.

Contacted DeCerbo via cell phone and he confirmed that equipment for paving was to be staged the afternoon of November 1, 2016. Acker voiced an objection.

November 2, 2016 e-mail from Diane Angell to SLID Board & others – Board packet including responses to questions submitted October 18, 2016. “RPAC” listed as Board agenda item.



Eco Park agreement held a month

By PHIL ATTINGER

Staff Writer

SEBRING — Residents of Spring Lake told board members on Wednesday they like the improvement district plan to put in a passive recreation park at its storm water treatment area.

Donald Bartholemy thanked the supervisors for providing a walking path away from heavily-traveled streets like Duane Palmer Boulevard, where his wife walks now. Arlene Klingbiel, a former board member who's nearly been hit several times on bicycle rides by people backing out of driveways, also welcomes an alternative route. Larry Miesner called the Eco Park an example of "government as it ought to be."

However, the board of supervisors, which planned to approve an interlocal agreement Wednesday between the district and Highlands County Government on improvements to the park, set it off until next month.

The matter came under questions and argument, led by Supervisor Brian Acker, over how, when and to what degree District Manager Joe DeCerbo informed the board on the project. Acker said DeCerbo didn't ask for board approval on making improvements, including an application for \$75,000 in funds through the county's Recreation and Parks Advisory Committee.

"This is an application, not a contract," DeCerbo said.

The contract, DeCerbo said, was the matter on Wednesday's agenda.

Acker countered that the planning process should have included the public.

Other supervisors sided with DeCerbo. Supervisor Leon Van praised the park as a "great wildlife area" and a change from neighborhood playground parks.

"I don't know why we'd turn down free money," Van said.

Supervisor Tim McKenna, who worked with DeCerbo and the district's contract engineer, Gene Schriener, on plans for the park, called the Eco Park a "great opportunity" that fell into place at the right time: While the district still has construction equipment in the area and can make the improvements.

The fact that no extra money would come out of the district budget pleased Board Vice Chair Gary Behrendt, who called the park another attraction for current and potential residents.

"I'd like to see it,"

PARK | 3

PARK

FROM PAGE 1

Behrendt said. "Why not let people enjoy it?"

Acker said he didn't oppose the park itself, but argued DeCerbo should have put the item for discussion and vote on the agenda and several meetings throughout the past year.

DeCerbo and Schriener said any improvements or changes to the storm water area were both within budget and within their scope to contract outside of board approval. Schriener even provided a copy of a 2015 resolution on the project — signed by Acker when he was chairman — giving DeCerbo authority to arrange for a loan to finance the

stormwater project and giving the siting chair authority to execute the loan agreement.

After that, DeCerbo would have authority to delegate staff to carry out the "technical, financial, and administrative activities" involved in carrying out the loan agreement.

Still, Acker said the board should have been informed along the way. He questioned DeCerbo repeatedly during Wednesday's meeting as to when and how matters were brought to the board, or why not.

One issue was a 1.3-mile maintenance road on top of a levy. The project produced more soil to be relocated than anticipated, so DeCerbo had Schriener raise the levy and make the road narrower, given the higher berm. At the time, he didn't plan to include a park in the project, but the opportunity to add that came later.

Acker questioned a \$50,000 bid for on-site restrooms. DeCerbo said that quote was "piggybacked" from another local government bathroom project, although he didn't expect the ADA-compliant facilities would necessarily cost that much. It was a quote included for the RPAC grant application in August.

Acker also questioned why DeCerbo didn't wait until after the board meeting to submit the RPAC application. DeCerbo said they had an opportunity to submit the request before RPAC in August. McKenna also said if the district had waited for the next quarterly RPAC meeting, they'd miss their chance.

From there, questions and answers began to degenerate into accusations from Acker of possible Sunshine Law violations within the board and DeCerbo saying Acker was asking him questions "like a cop." Van took offense at any suggestion of Sunshine violations.

Marjorie Acker— Brian's wife — and residents Lou Cannon and Billie Jewett said from the audience that residents and the board should have had regular updates on the progress and the plan for a park.

Eventually DeCerbo asked the board if they wanted to take a vote on whether or not to fire him. Chair Bill Lawens put that talk to rest.

"When (the park funding) looked like a signed deal, I brought it to the board," DeCerbo said.



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HIGHLANDS COUNTY
COUNTY COMMISSION AGENDA ITEM

From
HC 3000
10/17/2016

ACTION REQUEST: OCTOBER 4, 2016

PRESENTER: VICKI PONTIUS, LEISURE SERVICES DIRECTOR

SUBJECT/TITLE: REQUEST APPROVAL OF RPAC RECOMMENDATION FOR THE DEVELOPMENT OF THE SPRING LAKE ECO PARK; AND BUDGET AMENDMENT 16-17-001.

STATEMENT OF ISSUE

The Recreation and Parks Advisory Committee (RPAC) met on August 17, 2016 to discuss a funding request from the Spring Lake Improvement District to build an Eco Park within the STA (Storm water Treatment Area). The STA construction is near completion. The park will include a paved parking area (ADA accessible), restrooms, pavilions, picnic tables, benches and grills. RPAC-recommended funding will be for construction materials only. The in-kind contribution will consist of Spring Lake in-house labor and equipment. The Construction of the paving areas and restrooms will be contracted. Total cost of the Eco Park is estimated at \$175,000. The RPAC recommends unanimously to the Board to fund up to \$75,950 of qualified, reimbursable costs for the construction of the park which will be open to the public.

RECOMMENDED ACTION

MOTION TO APPROVE THE RPAC RECOMMENDATION FOR UP TO \$75,950.00 OF INFRASTRUCTURE FUNDS SET ASIDE FOR RECREATION AND BUDGET AMENDMENT 16-17-001. FUNDS WILL BE USED TO ASSIST WITH THE CONSTRUCTION OF AN ECO PARK AT THE SPRING LAKE IMPROVEMENT DISTRICT.

FISCAL IMPACT

There is no fiscal impact to Fund 151 (Infrastructure Surtax) or the overall budget. This budget amendment is realigning \$75,950.00 in cost center 6101A (Recreation 151) from account 56300 (Improvements Other Than) to project #16026 (SLID Eco Park), account 56300Z (Project Improvements). There is currently a balance of \$535,358.00 in the recreational infrastructure account (151 6101A 56300). Pending approval of this \$75,950.00 item, there will be a remaining undesignated balance of \$459,408.00 in the recreational infrastructure account.



Authorized Signature/Department Director



June Fisher, County Administrator

For information, please contact: Vicki Pontius ext. 6813

RECEIVED
BOARD OF COUNTY COMMISSIONERS

BOARD OF COUNTY COMMISSIONERS


DMW

SEP 15 2016

O.M.B. DEPARTMENT
HIGHLANDS COUNTY FLORIDA

BUDGET AMENDMENTS
(Transfers over \$5,000 require Board approval)

DATE: 10/4/2016

SUBMITTED BY:  Vicki Pontius

FUND(S): 151 FUND TITLE(S): Infrastructure Surtax COST CENTER(S) #: 6101A

PROJECT(S) #: 16026 PROJECT TITLE(S): SLID ECO Park COST CENTER TITLE(S): Recreation - 151

*list additional cost centers on reverse side of form

TYPE	FUND	COST CENTER	ACCOUNT	ACCOUNT NAME	ACTIVITY	BUDGET	INCREASE	DECREASE	REVISED BUDGET
E	151	6101A	56300	Improvements Other Than		535,358.00		75,950.00	459,408.00
E	151	6101A	56300Z	Project Improvements	16026	0.00	75,950.00		75,950.00
									0.00
									0.00
									0.00
									0.00
									0.00

REASON: For Spring Lake Improvement District Eco-Park construction, as recommended by RPAC on August 17, 2016.

OFFICE USE ONLY

OMB RECOMMENDATION:

REQUEST # 16-17-001

TRANSFER TYPE:

Approval
 Denial

ACTION:

Board Approved Denied
County Administrator Approved Denied

ITEM TO ITEM RESERVE
 BY RESOLUTION
 SUPPLEMENTAL BUDGET

Signature: 

SIGNATURE: _____

Date: 9, 15, 16

DATE: / /

Distribution: _____ Accounting _____ Purchasing _____ Department

RECREATION AND PARKS ADVISORY COMMITTEE

AGENDA

Wednesday, August 17, 2016, 2:00 PM
Sports Complex, 216 Sheriff's Tower Road, Sebring FL

1. Call to Order –Rob Livingston
2. Public Notice of Meeting / Roll Call – Vicki Pontius and Ginger Svendsen
3. Motion to approve Minutes for May 18, 2016 Meeting – Rob Livingston
4. Spring Lake ECO Park Funding Request – Highlands County Planning Dept.
5. RPAC Funds Allocations – Vicki Pontius
6. Next Quarterly Meeting – TBD
7. Adjourn Meeting

RPAC FUNDING APPLICATION

August 3, 2016

Date: _____

(Complete Funding Applications must be submitted to the Parks and Natural Resources Department no less than 2 weeks prior to any RPAC meeting. Any incomplete applications will be returned and will not be placed on the RPAC Agenda until all necessary documentation is submitted.)

Name of Applicant: Spring Lake Improvement District

Name of Project: ECO Park

Location: Spring Lake (Duane Palmer Blvd.); Highlands County

Check one:

- Renovation/Remodeling - Priority 1*
- XX** Development/Expansion of Existing Park - Priority 2
- New Facility - Priority 3
- Land Acquisition - Priority 4

DESCRIBE THE PHYSICAL CHARACTERISTICS OF THE PROJECT.

1. **For All Projects:** Provide a description of the proposed project which includes existing and future uses, existing and proposed physical improvements, and any existing buildings on site. **Construction of a 1.3 mile multi use recreational path; restrooms; pavilion; picnic tables; benches; grills; waste receptacles; drinking fountains; and landscaping for the ECO Park.**

2. **County Funds Requested (RPAC Share)** \$ 75,950

3. **Local Funds Available: (Requester's Contributions)**

- a. Cash: \$ 175,000
- b. In-Kind: (Provide detailed data) \$ 3,020
- c. Other: (other agency funding, donations, etc.) \$ _____

- All local/other funds will be used first. The balances, up to the approval RPAC recommendation, will be reimbursed by the County.

4. **Total Cost of Proposed Project:** \$ 253,970

5. PROJECT COST ESTIMATE:

Development/Remodel/Expansion Projects: Submit a conceptual site plan displaying the areas and facilities to be developed as proposed on this application. The site plan must **CLEARLY DELINEATE** facilities currently existing, facilities proposed for funding in this application and facilities planned for future development. **NOTE:** Applicant may be limited to 24 months for project completion from the date of execution of the Interlocal Agreement by the Board of County Commissioners.

Acquisition Projects: If applying for an acquisition project, submit the proposed development for the project. Along with the breakdown of the facilities, submit a construction timeline for the required development of facilities. Also submit conceptual site plan displaying the areas and facilities to be developed as proposed on this application.

6. OPERATION AND MAINTENANCE

Capability to develop, operate and maintain the project site: *(Check ONLY one)*
Provide a brief description of how development, programming and maintenance will be provided.

XX The applicant has a full-time recreation or park department staffed to provide facility development, programming and maintenance. Priority 1*

 The applicant has demonstrated the existence of a full-time ability to provide facility development, programming and maintenance. Priority 2

 The applicant has other means of providing facility development, programming and maintenance. Priority 3

Explanation of maintenance District Field staff will perform all mowing activities; Aquatic Staff will have a spraying schedule; and Parks staff will maintain the facilities and other amenities.

7. If the expansion/remodel/renovation will REDUCE costs of maintenance/operation, please provide a detailed explanation and back-up verification. Priority 1*

*All Priority 1 projects will be given the highest consideration in the competitive process as these projects align with current RPAC philosophy.

All applications will be sent electronically to all RPAC members for review prior to scheduled RPAC meetings. Most projects will be voted for recommendations to the BCC at the first available meeting.

**SPRING LAKE IMPROVEMENT DISTRICT
RPAC FUNDING APPLICATION
IN-KIND DATA**

Over the years the District has been constructing its own picnic tables, benches, and grilles with patterns developed by our staff. These items consist of piping and lumber; welding; construction; painting/coating.

Staff costs:

1 Field Superintendent	\$28 per hr.
1 Field Maintenance	16
1 Parks	<u>15</u>
Total	\$59 per hr.

10 Picnic tables @2 hours each	\$1,180
20 Benches @1 hour each	1,180
3 Grilles @5 hours each	<u>660</u>
Total	\$3,020

There is no equipment expense for these items to be constructed

The rest rooms and pavilion will be contracted out.

**SPRING LAKE IMPROVEMENT DISTRICT
RPAC FUNDING APPLICATION**

MATERIALS AND SUPPLIES

10 picnic tables @ \$150	\$1500
20 benches @ \$80	1600
3 large grills @ \$100	300
4 covered shelters @ \$700	2800
5 waste cans @ \$150	750
Signage, striping, and gates	2000
Trees, shrubs, and plants	<u>5000</u>
	\$13,950
12 x 15 Pavilion (contracted)	12,000
Restroom (contracted)	50,000
TOTAL COSTS	\$75,950



Quality.....A Family Tradition
Bill Brantley/Contractor
417 E. Interlake Blvd
Lake Placid, FL 33852
Lic. # CBC1250674

August 9, 2016

Spring Lake Eco Park

To Whom it May Concern:

Brantley Construction, Inc. will be able to duplicate the exact public restroom at Spring Lake Eco Park that was built at Stuart Park, 131 Interlake Blvd, Lake Placid, FL 33852 for no more than \$50,000.00. The Stuart Park Public Restroom project information is attached for your reference.

Sincerely,
Bill Brantley
Owner/Contractor

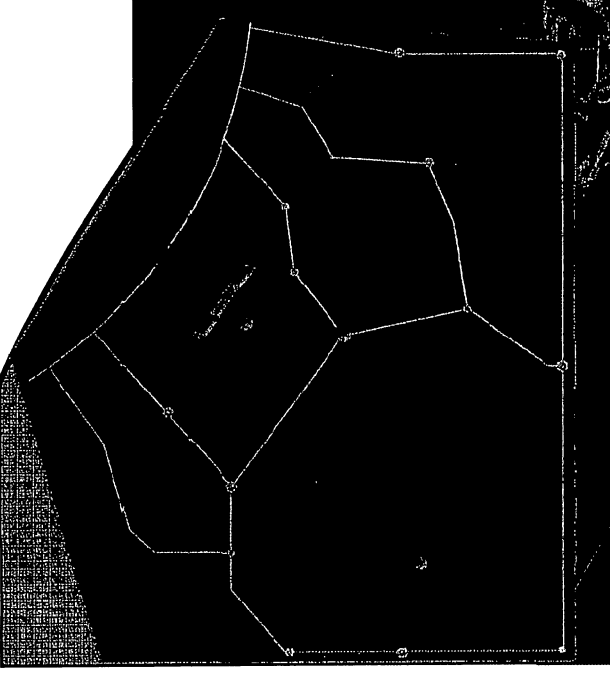
SPRING LAKE IMPROVEMENT DISTRICT

ECO PARK



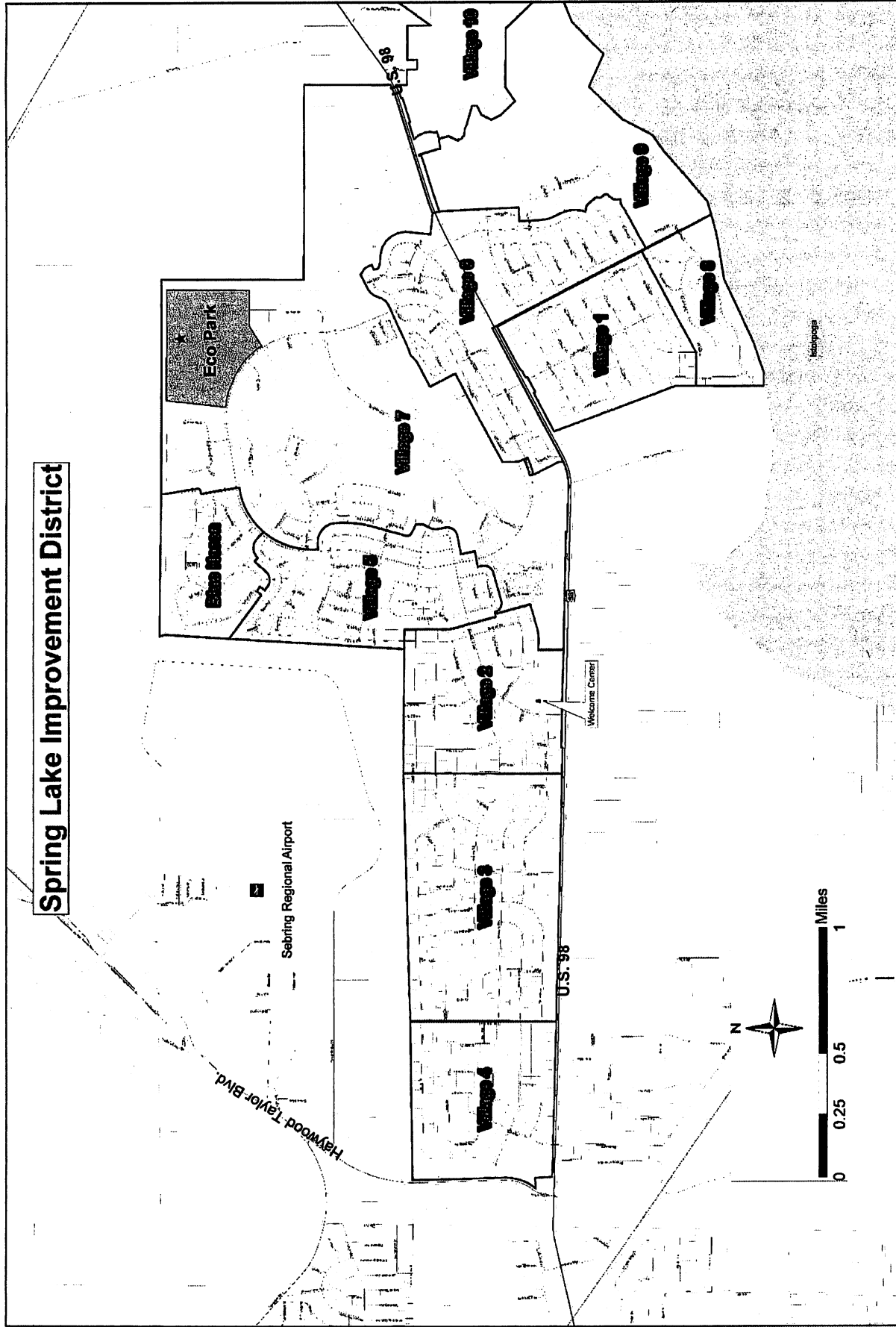
Recreation and Parks Advisory Committee
August 17, 2016

SpringLake



LOCATION MAP

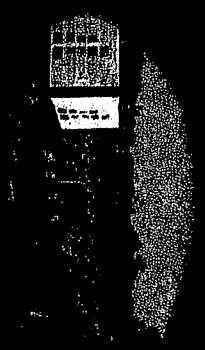
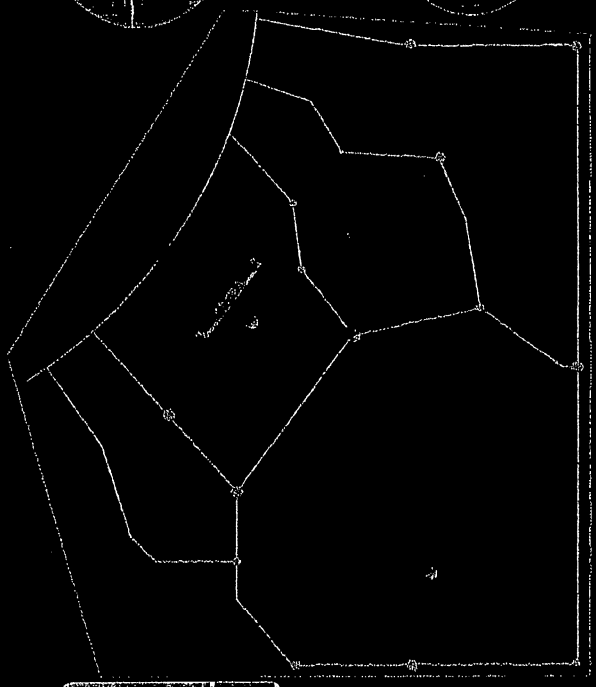
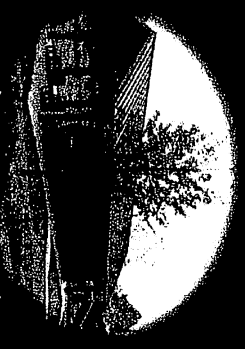
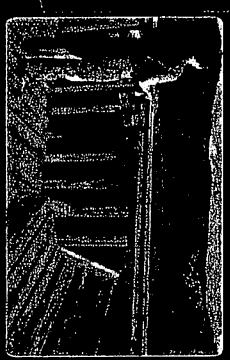
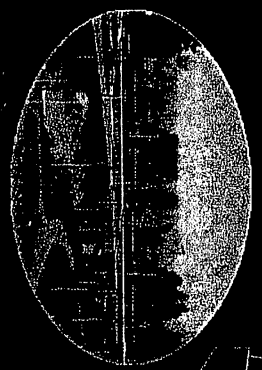
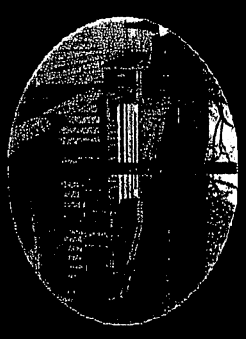
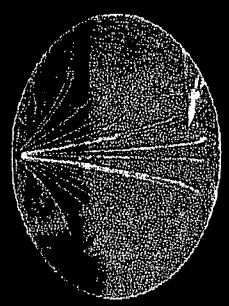
Spring Lake Improvement District



Springlake

STORMWATER TREATMENT PLANT

"Envisioning Our Community's Future"

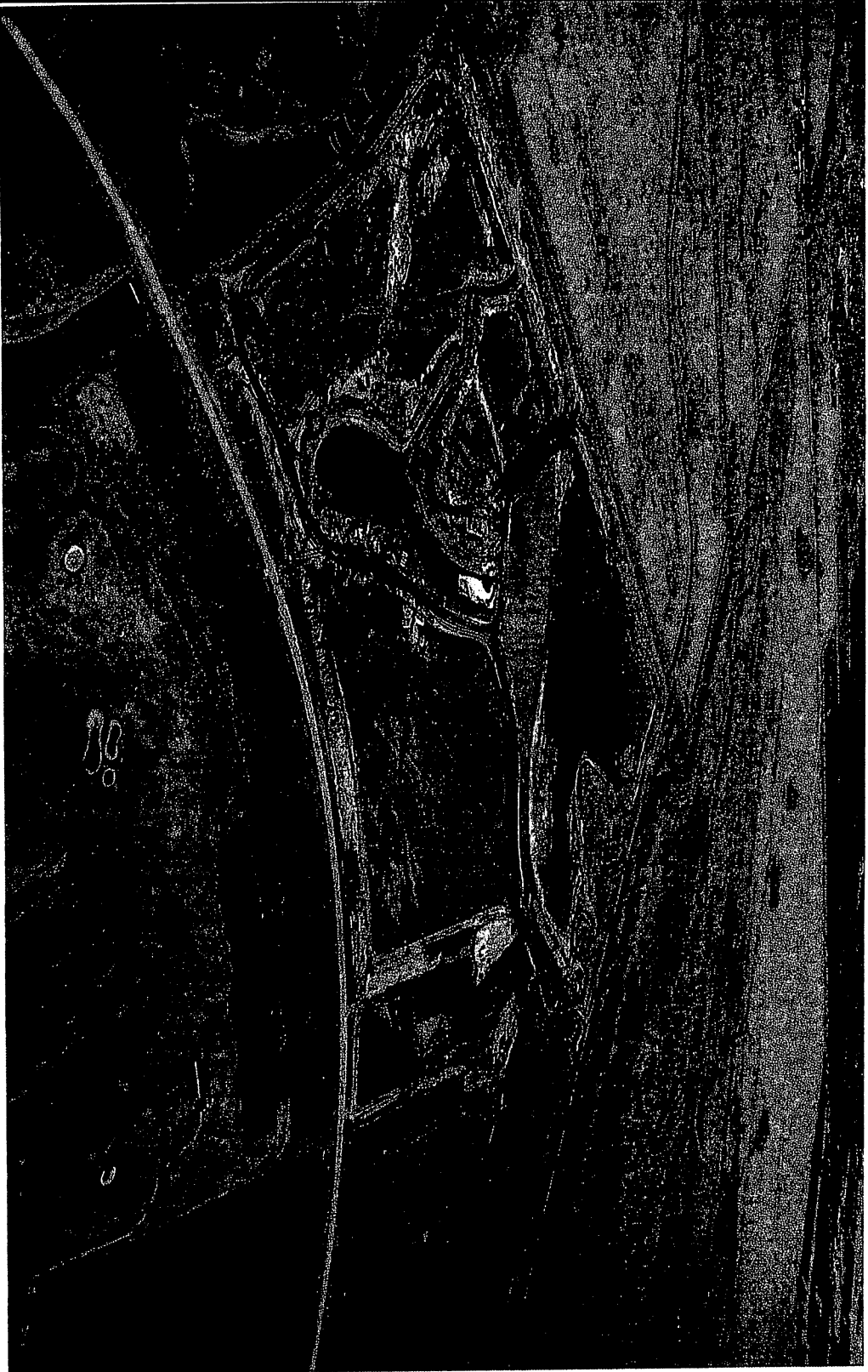


"Stormwater Treatment Area (STTA)"

STA Progress



STA Progress



Spring Lake Improvement District
View : NE Time : 12:56pm Date : January 11, 2016



Spring Lake

STA Progress

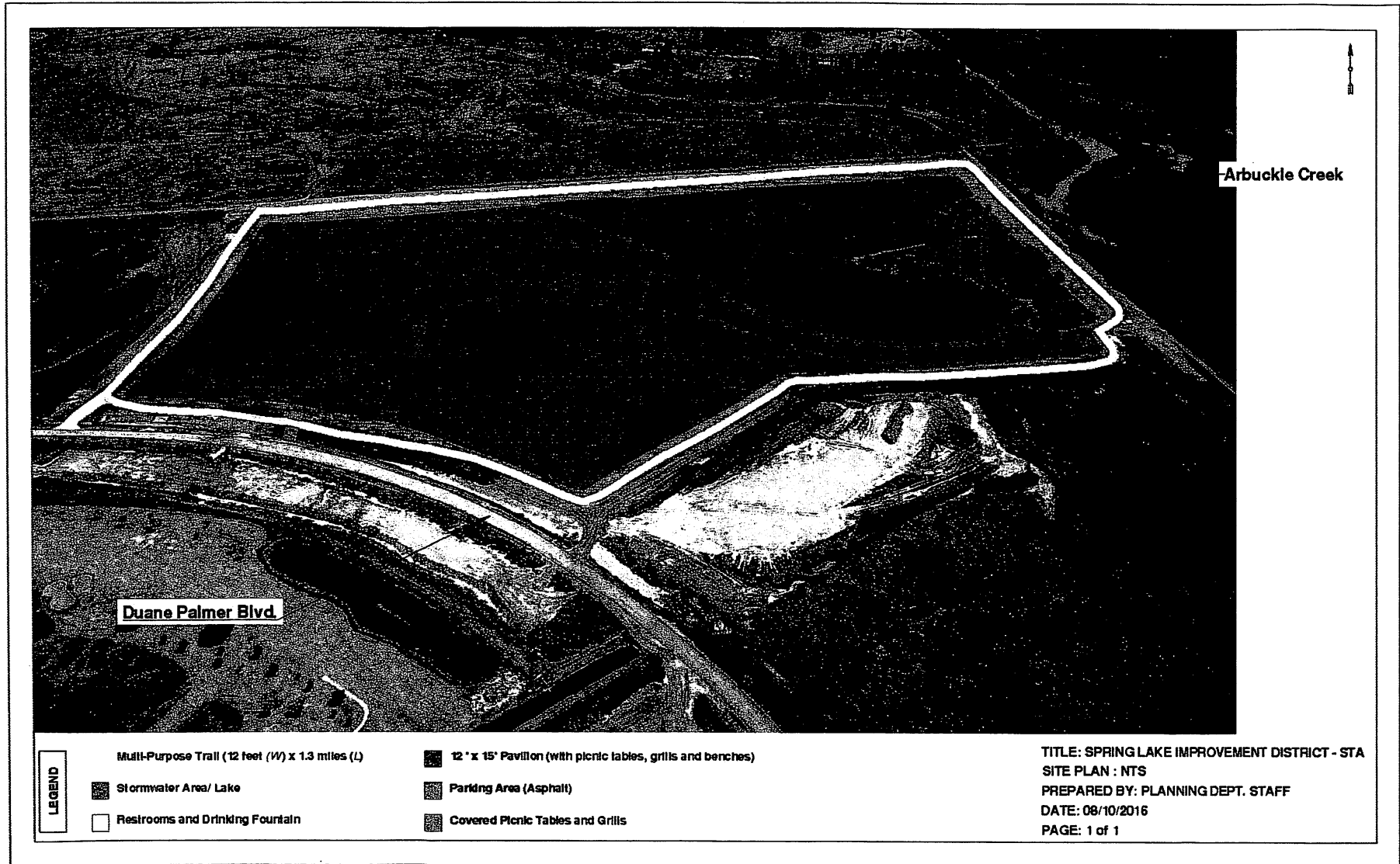


Spring Lake Improvement District
View : N Time : 11:13am Date : July 12, 2016



SpringLake

SITE PLAN



SPRING LAKE IMPROVEMENT DISTRICT RPAC FUNDING APPLICATION

IN-KIND DATA

Over the years the District has been constructing its own picnic tables, benches, and grilles with patterns developed by our staff. These items consist of piping and lumber; welding; construction; painting/coating.

Field Superintendent.....	\$28 per hr.
Field Maintenance.....	\$16 per hr.
Parks.....	<u>\$15 per hr.</u>
Total.....	\$59 per hr.
10 Picnic Tables @ 2 hours each.....	\$1,180
20 Benches @ 1hour each.....	\$1,180
3 Grills @ 5 hours each.....	<u>\$ 660</u>
Total.....	\$3,020

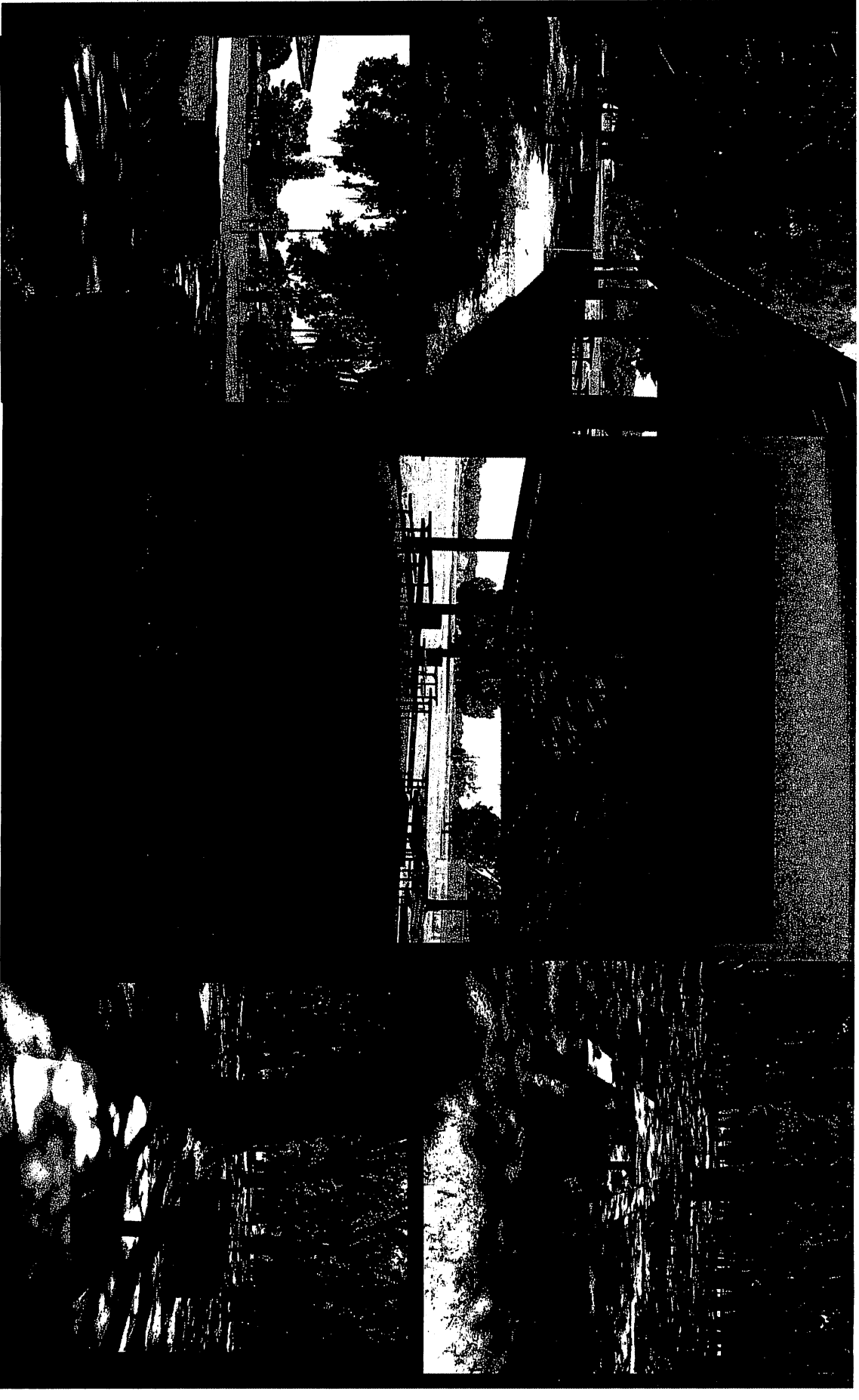
SPRING LAKE IMPROVEMENT DISTRICT RPAC FUNDING APPLICATION

MATERIAL AND SUPPLIES

10 Picnic Tables @ \$150	\$ 1,500
20 benches @ \$ 80	\$ 1,600
3 large grills @ \$ 100	\$ 300
4 covered shelters @ \$700	\$ 2,800
5 waste cans @ \$150	\$ 750
Signage, striping and gated	\$ 2,000
Tress, shrubs and plants	\$ 5,000
12' x 15' Pavilion (contracted)	\$ 12,000
Restrooms (contracted)	\$ 50,000
Total	\$ 75,950

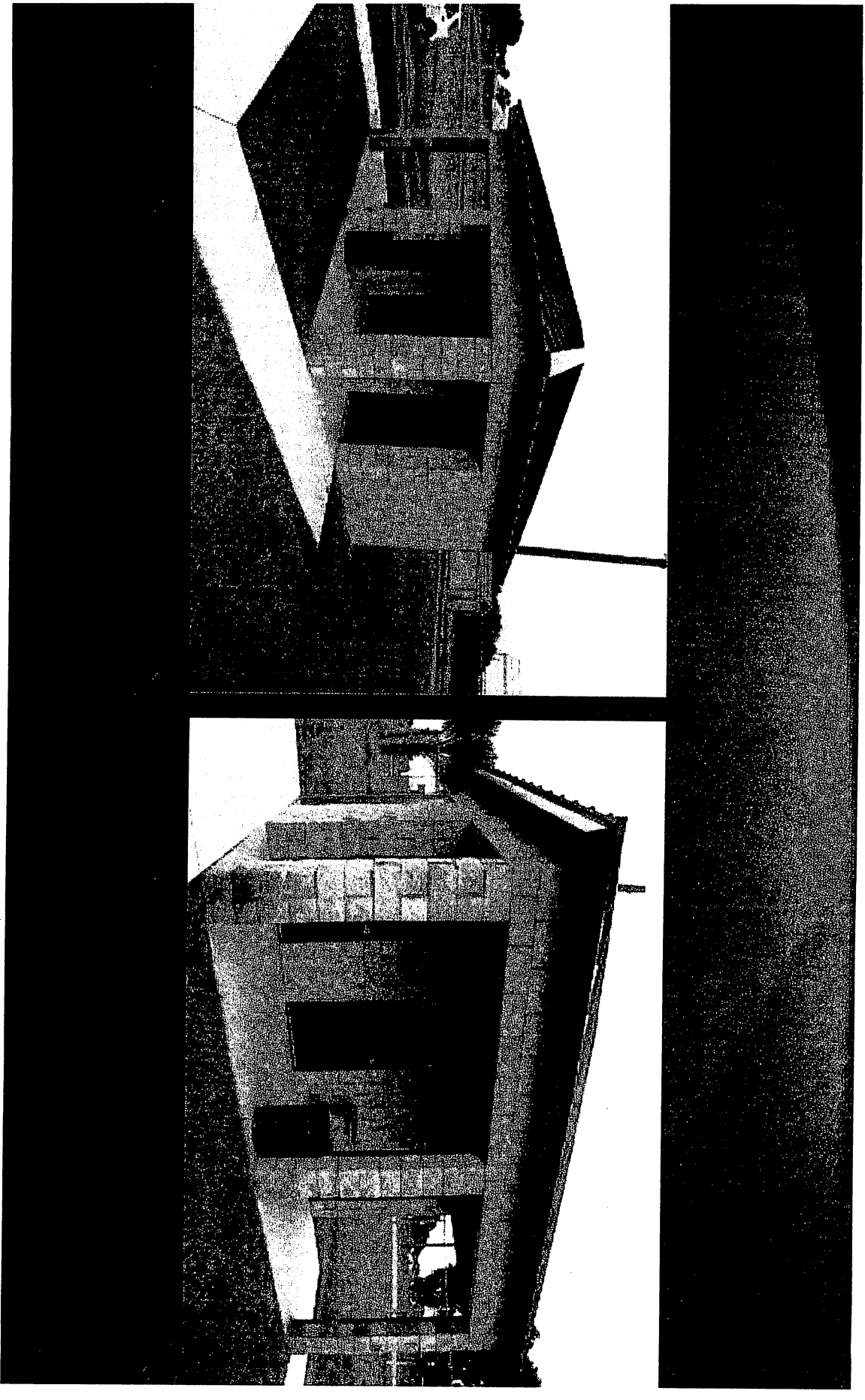


Example Concepts



Springlake

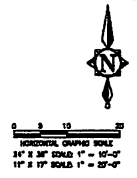
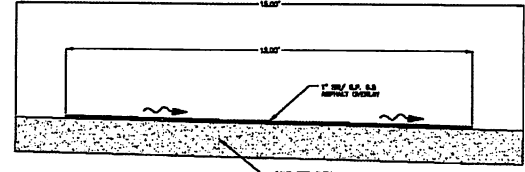
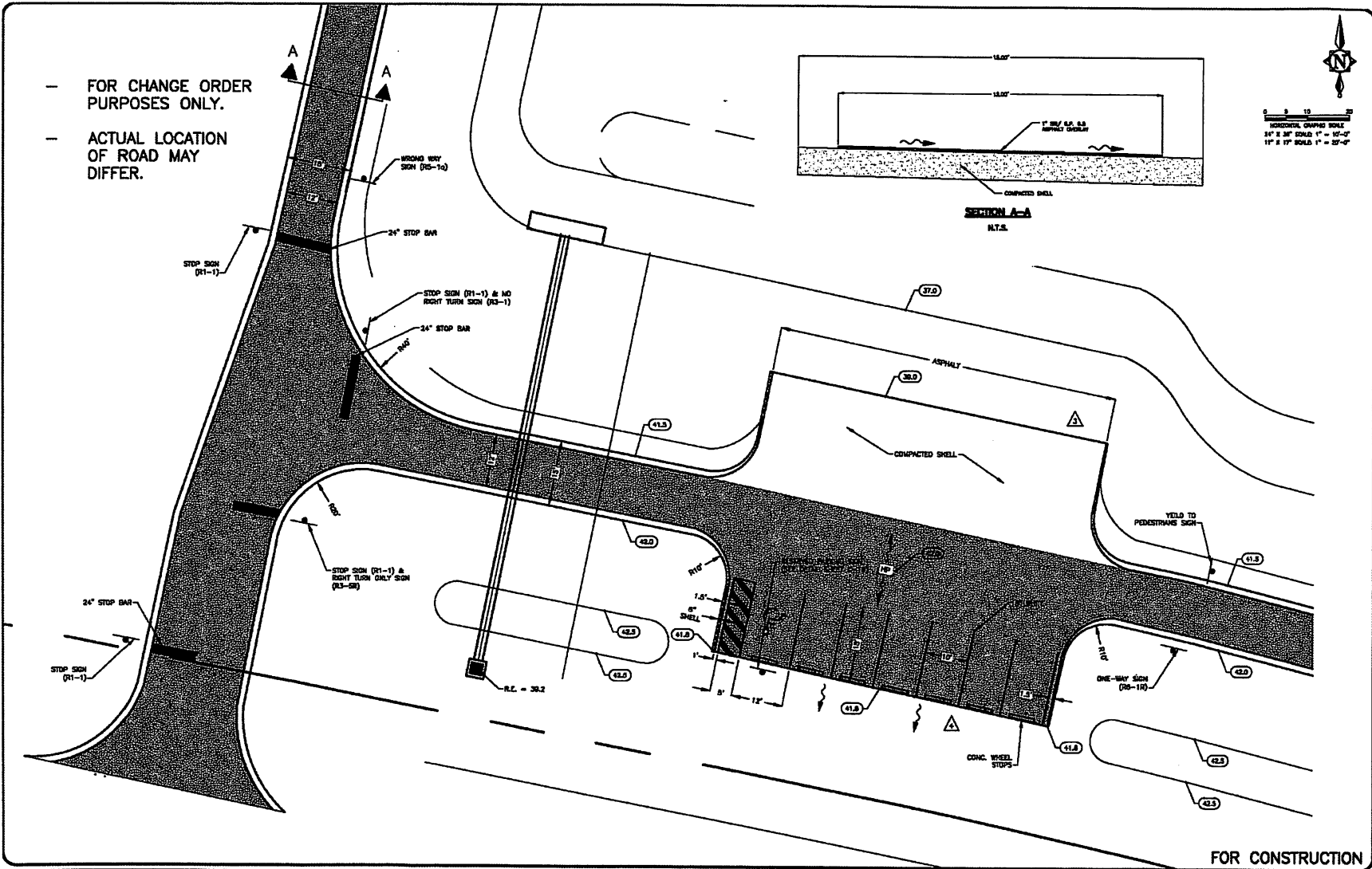
Example Concepts



SpringLake

PARKING SITE PLAN

- FOR CHANGE ORDER PURPOSES ONLY.
- ACTUAL LOCATION OF ROAD MAY DIFFER.



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FOR CONSTRUCTION

4	7/17/16	SUB REQUEST	MD
3	7/13/16	SUB REQUEST	MD
2	8/10/15	COUNTY REVIEW	MD
1	8/10/15	PREL. APP. NO. 2	MD
NO	DATE	REVISION	BY

Date	7/17/16	APPROVED BY	SILVANO A. RUBIC, P.E.
Designed	JL		
Drawn	JM	DATE	7/27/16
Checked	JAR	FLORIDA PROFESSIONAL ENGINEER NO.	49786

CRAIG A. SMITH & ASSOCIATES
 CONSULTING ENGINEERS-PLANNERS-SURVEYORS
 7797 GARDNER ROAD, SUITE 410
 BOCA RATON, FLORIDA 33433
 (561) 375-0000
 CCR0000026, Lic. LB0000116

PREPARED FOR
SPRING LAKE IMPROVEMENT DISTRICT
 HIGHLANDS COUNTY, FLORIDA

PROPOSED
STORM WATER TREATMENT AREA
 ENTRANCE & PARKING MARKINGS &
 SIGNAGE

FILE NAME: 21-1766-C-17-Plan.dwg
 LAST SAVED: 07/27/16 - 11:00am
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SHEET
C-17



DISCUSSION AND QUESTIONS

Dialogue.....

Queries.....

RECOMMENDED MOTION

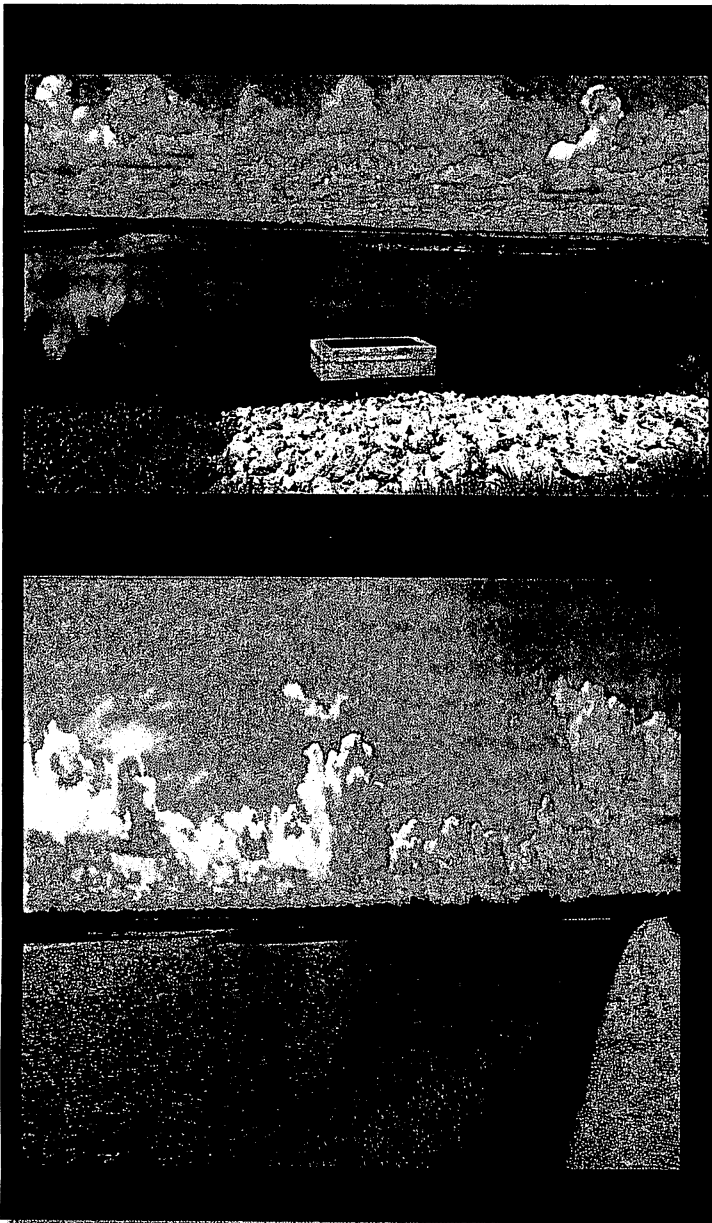
Move to approve the Funding Request of \$75,950.00 for the Spring Lake Improvement District ECO Park project.

SpringLake



STORMWATER TREATMENT AREA PROJECT SUMMARY

October 31, 2016



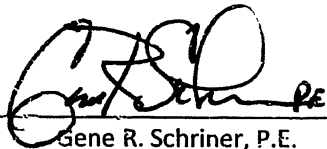
Bill Lawens – Chairman
Gary Behrendt – Vice Chairman
Tim McKenna – Secretary
Brian Acker – Supervisor
Leon Van – Supervisor

Joe DeCerbo – District Manager
Clay Shrum – Assistant District Manager
Diane Angell – Administrator

District Engineer:



Gene R. Schriener, P.E., President
Craig A. Smith & Associates, Inc.
7777 Glades Road, Suite 410
Boca Raton, Florida 33434
(561) 314-4445 Phone
(561) 314-4457 Fax


Gene R. Schriener, P.E.
District Engineer
Spring Lake Improvement District
PE #38821

10/31/16
Date

Executive Summary

Craig A. Smith & Associates, Inc. (CAS) was engaged by the Spring Lake Improvement District (SLID) Board of Supervisors (BOS) to design, permit, bid and have constructed a 67± acre stormwater treatment area (STA) to comply with South Florida Water Management District (SFWMD) Order to provide the balance of water quality treatment to the District stormwater management system as planned and permitted. This facility was constructed under the direction of the BOS with the assistance of FDEP and state funding in conjunction with a State SRF Loan (30 years @ 0% interest). All phases of this facility were constructed ahead of schedule and within the funding budget. In spite of the many obstacles, complexities and challenges, this project was successfully constructed within budget and ahead of schedule. Details of the project are illustrated in the following report.

This project accomplished many goals and objectives. Some are as follows:

- The project as constructed and completed satisfied SFWMD compliance concerns regarding the deficiencies of the original stormwater system as planned and permitted by the developer. Continued noncompliance could have resulted in fines to the District.
- The project provides needed water quality treatment and nutrient reduction while creating an environmentally sound ecological system to enhance the wildlife in the area.
- The project mitigates and re-establishes lost flood plain and provides greater flood protection to all within the pumped area.
- Provides for economic development opportunities by providing more efficient use of lands north of US 98, including the airport property.

These are some of the benefits this project brings to the area. This project also aids in the nutrient reduction to the most critical upper Lake Okeechobee basin.

Due to time constraints of the grants for expending funds, complexities arising during the construction such as limited stockpile area, additional opportunities presented during construction with time constraints and savings opportunities during construction the change orders needed to be executed timely without delay to avoid further contract overruns. The change orders initiated in most part were due to additional funding (award of Phase 2 & 3) and/or saved the District money by taking action to minimize contractor claims.

The following report provides details of the project, construction complexities, quantity adjustments and project finances.

Spring Lake Improvement District Stormwater Treatment Area (STA) Project Summary

As District Engineer, CAS is pleased to provide the SLID Board of Supervisors (BOS) with a project summary of the constructed STA. This summary is intended to update the Board regarding the STA's project status and is not intended to update the everyday activities of the District. The STA is located within the pumped area of SLID. The SLID Stormwater Pumping Station serves not only SLID lands as we know today, but the Sebring Regional Airport (SRA) and the Florida Department of Transportation right-of-way and its contributing lands which have historically drained through SLID's system. The pumping station serves a combined 3,016 acres of these aforementioned lands.

Background

Briefly, South Florida Water Management District (SFWMD) post-permit compliance issues and the opportunity for future potential economic development lead to the design and construction of the STA. A SFWMD Environmental Resource Permit (ERP) application was submitted by CAS on January 29, 2015 to receive authorization to construct the STA and the permit was issued on March 23, 2015. Prior to that ERP authorization, a conceptual ERP was issued to SLID to implement a plan to complete the remaining water management system including the STA on January 27, 2014.

Funding

Project funding was secured via two Florida Department of Environmental Protection Section 319 Grants (\$624,000 each), a State Appropriation Grant (\$416,000), and a State Revolving Fund (SRF) Florida loan. The latter was used to cover the remaining project costs after the grants were expended.

Project Bid & Award

The STA project was advertised under two legal notices on or before March 17, 2015 to comply with SRF loan guidelines. Due to funding limitations during the pre-bid process, the project was advertised with a Base Bid (Phase 1) with two additive bids (Phases 2 & 3). However, the bid award was based solely on the Base Bid. Along the same lines, CAS Construction Observation and Engineering Services were also based on the Base Bid only. During the pre-bid meeting of March 20, 2015, CAS was

informed that the SRF loan was approved and that the entire project could be bid. CAS chose to maintain the bid in its current format to have the opportunity to recommend approval of the additive bids via project change orders or recommend that the remaining phases be re-advertised in the event the contractor’s performance under the Base Bid proved to be less than satisfactory; thus providing a best-of-both-world scenarios in protecting SLID’s interests.

A total of 8 sealed Bids were received on April 24, 2015. For the expediency of the bid review, the three lowest bids were evaluated for responsiveness, document completeness, work experience, and similar project histories. On May 1, 2015, CAS’s recommendation to SLID was to award the bid to Edens Construction. The other two other bids reviewed were from Dickerson Florida, Inc. and Douglas N. Higgins, Inc.

The three lowest bids Phases 1 – 3 totals were as follows:

	<u>Bid Amount</u>	<u>Over Low Bid</u>
Edens Construction.....	\$2,777,737	
Dickerson Florida, Inc.	\$3,237,707	(+ \$459,970)
Douglas N. Higgins, Inc.	\$3,420,931	(+ \$643,194)

Construction & Disposal of Excess Material

The Notice to Proceed for Phase 1 (NTP) authorized a start date of June 10, 2015 for the 9 month (270 days) project. As the construction of the Base Bid (Phase 1) progressed, Edens work product proved to be satisfactory as observed by CAS. As such and with coordination with SLID, project Change Orders (CO) Nos. 1 & 2 were subsequently approved for Phase 3 and 2, respectively. The approval of these CO saved SLID the costs of re-advertising, additional bidding services from CAS and potential for price increase. CO No. 2 was issued on August 12, 2015 and had a NTP start date of August 12, 2015. CO No. 3 was issued on November 24, 2015 and had a NTP start date of November 30, 2015. These two CO increased the project duration to 478 days.

Initially, the handling of the excess material was manageable under Phase 1 provided that was the only phase to be constructed. However, CAS and SLID staff continued to look for options on disposing of excess material. Via an addendum to the bid, Bidders were instructed to use fill to raise the maintenance road by 2 feet in lieu of hauling off the material. This kept an estimated amount of 18K CY from being hauled off-site though it increased construction berm heights and areas to hydroseed. Suggestions for hauling excess material were made to bidders and included nearby private properties as shown below.

- Sebring Ranches of Highlands County LLC (Davis),
- Heartland Holdings Co. (Dr. Keiber), and
- Sebring Developers+Investors (Perl).

Additional sites included a SRA parcel, SLID owned lands south of the STA, and the Highlands County Landfill. All locations posed their own challenges.

Highlands County participated in the transporting of excess fill at the start of the Phase 1 and eliminated the need to use up any lands for material storage. We felt this was a win-win scenario as the material provided landfill cover without the need to encumber County lands and avoid costs associated with excavating similar material. After 3-4 months, the hauling costs became too expensive for the County to continue though they agreed to take any fill that was brought to them or that they will take fill from time to time at their convenience as a limited solution. Hauling costs were determined by the County at \$4.27/TN¹. As such, the County has been routinely taking fill as documented by our construction reports up to June 2016. About 34,500 TN were hauled to the landfill and at 1.27 TN/CY², a total volume of 27,166 CY (1,916 truckloads) was hauled to the landfill.

The Edens' bid was based on operations taking place on the Davis property. Accordingly, temporary haul roads, stock pile areas, and dewatering operations were planned and based with this intent as well. Note that significant changes in construction methods affect the contractor's expected costs. The proposed method avoided the need to utilize heavy equipment for material hauling off-site and kept Edens from using heavy commercial vehicles on Duane Palmer Blvd. The Davis property had its limits as well as the fill placement approached what was discovered to be wetland areas. Edens had to cease this activity and evaluate other locations. SLID owned parcels adjacent to Duane Palmer Blvd were considered including the original wastewater treatment plant site and it was noted that the easterly parcels could not be used but the western parcels provided an opportunity. However, during more detailed field exploration of these western parcels (not to mention a very wet summer) it was discovered that the wetland limits extended on to these lands from the eastern parcels. Hence, this location was no longer viable for disposal of the excess material. Material disposal on the Keiber property provided some relief (~30,000 CY) but it too had its limitations. The remaining option was to modify operations and transport material to the Perl property. This required significant modifications to the construction and the use of heavy commercial vehicles on Duane Palmer Blvd. As such, Change Order No. 03 for this condition was issued to Edens.

In looking at the original bid quantities, the net excess material that would have needed to be hauled off-site was about 572,247 CY. This equates to about 726,754 TN which would have translated to an additional \$3,103,241.00 in gross haul costs when using the County's rates. In order to appreciate the magnitude of this volume, the following table illustrates the gross number of football fields needed to dispose of this material and respective fill height.

¹ Cost provided by the County

² Rate obtained from the County

Table 1

No. of Football Fields (57,672 SF/Field)	Fill Height (ft)
1	267.91
5	53.58
10	26.79
15	17.86
20	13.40
25	10.72
50	5.36
75	3.57
100	2.68

Summary of Change Orders

The following table illustrates the history of the original project cost and subsequent changes orders. Change Order No. 6 reflects a quantity adjustment for additions and deletions during the course of the project. The additions reflect additional berm height construction and associated hydroseeding, the increase in SW Marsh Area and the decrease in Lake area to cut down on excavation volume, the addition of a paved road section with reduced shell base width, increase in haul material to the Perl property, a remobilization charge to delay the opening of the STA inflow plus additional sodding along the northern perimeter of the STA in lieu of hydroseeding.

Table 2

Item Descriptions	Costs	Cumulative Costs
Original Contract Price - Phase 1	\$ 1,098,918.66	\$ 1,098,918.66
Change Order No. 1 – Phase 3	\$ 980,275.93	\$ 2,079,194.59
Change Order No. 2 – Phase 2	\$ 698,543.36	\$ 2,777,737.95
Change Order No.3 - (Stockpile Redirect)	\$ 128,750.00	\$ 2,906,487.95
Change Order No. 4 - Reconstruct Maintenance Road	\$ 167,877.20	\$ 3,074,365.15
Change Order No. 5 - Additional Hydroseeding	\$ 49,397.04	\$ 3,123,762.19
Change Order No. 6 - Quantity Adjustments	\$ 184,317.03	\$ 3,308,079.22

If our only option was to haul the material off-site to the landfill, an additional \$3.1M project cost could have been realized bringing the total construction cost up to \$6.4M from the \$3.3M contract amount. However, no doubt CAS would have insisted unit price re-negotiations with Edens for the excavated material that no longer needed resting places. Hence, the net actual cost would have fallen somewhere between these two amounts but would still have been a significant increase.

Economic Development

SLID was originally permitted with a wet detention system of which only 85% was constructed to date by the original development group. In addition to the remaining system to be constructed, SLID acquired additional unimproved lands for stormwater purposes to complete the system. This acquired area was previously zoned for large lot (estate) subdivisions. Over 70 acres of these lands are contiguous and was used to construct the STA. The addition of the STA will provide additional water quality treatment benefits prior to discharging into Arbuckle Creek in terms of TSS, TN, and TP reduction and provide additional storage during severe rain events to manage the system.

A control structure was installed at the southeasterly perimeter to optimize treatment. The control structure will allow for 0.5 ft of retention plus up to 2 ft of detention for a total gross volume of 150 ac-ft. The final as-built plan reflects a 21.26 acre lake with a 21.76 acre wetland marsh on the north east and a 23.46 acre marsh on southwest section of the STA. This storage volume (66.5 ac-ft) created by the retention component of the STA can be equated to treat 1" of runoff from an 800 acre development; allowing for more land³ to be developed in lieu of providing additional lake area. Commercially zoned areas will need to provide ½" of dry pre-treatment on-site prior to getting wet detention credit in the STA in accordance with SFWMD water quality treatment criteria. Some form of STA-credit-based-system may need to be developed to account for user storage credit within the STA. Also, the additional storage created by the STA provides SLID with improved operational advantages at the pump station.

³ Refers to land that is **already zoned** for that particular use and density.



Professional Services

Initial Professional Engineering Services were estimated at \$477K. Actual CAS Professional Engineering services were approved at \$348.86K. Surveying and Engineering services were performed for \$201,386. Construction services were performed for \$147,471.00 and were only intended to apply for Phase 1. The project duration was increased to 478 days from the original 270 days. CAS did not submit a request to increase its Construction services fees when the project duration was extended beyond the original 270 day contract and was able to manage the project at the current price without an increase. A pro-rated share of this time increase would have amounted to \$113,607.29 in CAS Construction Services.

In closing, the project was successfully completed within a tight budget. Remaining work to be completed in the STA is the required water quality monitoring and final report in accordance with FDEP Grant requirements. SLID is responsible for monitoring 7-10 rain events and was able to have the FDEP Quality Assurance Project Plan's (QAPP) stringent monitoring and reporting requirements reduced. The QAPP would have required the need to install equipment to monitor rainfall and stages at quarter hour intervals. Such data would have required the installation of sophisticated telemetry systems at the inflow and outflow points of the STA. FDEP reduced this requirement but rainfall volumes still need to be accounted for by using nearby rainfall stages. Sampling will be performed via grab sampling methods and this has not changed. The final details of the QAPP have not been ironed out yet but we can say the costs to submit this deliverable have been reduced. Sampling, modeling analysis, and QAPP report still need to be performed.



Gene R. Schriner, P.E.

District Engineer

Spring Lake Improvement District

PE #38821

10/31/16
Date

\\cas-depot\Projects\Districts\SPRING_LAKE_IMPROVEMENT_DISTRICT\14-1766-SLID-319-GRANT-WALDRON-STA\04-Engineering\Documents\SLID_STA Project Summary.docx

ATTACHMENTS

SPRING LAKE IMPROVEMENT DISTRICT

STA CONSTRUCTION CHANGE ORDER SUMMARY

	Contract Price Prior to Change Order	Change Order Amount	New Amount
Change Order #1 Awarding of Phase 3	\$1,098,918.56	+ \$980,275.93	\$2,079,194.59
Change Order #2 Awarding of Phase 2	\$2,079,194.59	+ \$698,543.36	\$2,777,737.98
Change Order #3 Redirect Stockpiled Material Offsite to Pearl Property	\$2,777,737.98	+ \$128,750.00	\$2,909,487.95
Change Order #4 Asphalting of Maintenance Road & Parking Area	\$2,906,487.95	+ \$167,877.20	\$3,073,365.15
Change Order #5 Additional Hydro-seeding Beyond Limits of Planned Area	\$3,074,365.15	+ \$49,397.04	\$3,123,762.19
Change Order #6 Quantity Adjustments	\$3,123,762.19	+ \$184,317.03	\$3,308,079.22

**Spring Lake Improvement District
STA Construction Project**

Revenue	Actual	Budget	Variance
319 Grant	1,248,000.00	1,248,000.00	0.00
LP APR FY 16	268,901.23	268,901.23	0.00
LP APR FY 15	147,098.77	147,098.77	0.00
SRF Loan	1,207,965.00	1,836,625.00	(628,660.00)
SRF Pay App Pending	348,329.38	0.00	348,329.38
Resolution 2014-03 Funds Fwd	83,000.00	83,000.00	0.00
Total Revenue	3,303,294.38	3,583,625.00	(280,330.62) *Still can come from SRF
Expenses	Actual	Budget	Variance
Engineering Surveying	55,930.00	55,930.00	0.00
Engineering Design	146,839.17	145,456.00	1,383.17
Engineering Construction	<u>150,766.00</u>	<u>147,471.00</u>	<u>3,295.00</u>
Total Engineering	<u>353,535.17</u>	<u>348,857.00</u>	<u>4,678.17</u>
STA Construction - Edens	<u>2,924,445.32</u>	<u>3,308,079.22</u>	<u>(383,633.90)</u>
Total Construction	<u>2,924,445.32</u>	<u>3,308,079.22</u>	<u>(383,633.90)</u>
Total Expenses	3,277,980.49	3,656,936.22	(378,955.73)
Net Income	<u>25,313.89</u>	<u>(73,311.22)</u>	

SECTION 00931

CHANGE ORDER

DATE OF ISSUANCE: - August 12, 2015

No. 001

PROJECT: **SLID STORMWATER TREATMENT AREA**
CAS PROJECT No. 14-1766

OWNER: **Spring Lake Improvement District**

CONTRACTOR: Edens Construction Co., Inc.

ENGINEER: Craig A. Smith & Associates

YOU ARE DIRECTED TO MAKE THE FOLLOWING CHANGES IN THE CONTRACT DOCUMENTS.


DESCRIPTION:

Construction of Phase 3 (\$980,275.93): This phase was part of the original contract and was reflected as an additive alternate bid for all bidders to price. Hence, the price shown here is the original bid price provided by the Contractor. Funds for this phase are available and will facilitate targeted timely expenditures by the FDEP grant. The type and non-homogeneous nature of the soils encountered in Phase 1 has been found to be unsuitable for filling the perimeter ditch and construction of the shell road under Phase 1. This would cause delay in reaching the FDEP grant goals. Phase 3 primarily encompasses the construction of the wet detention area (lake) and contains material more suitable for filling the perimeter ditch under Phase 1. A separate Notice to Proceed (NTP) date as well as the substantial completion and final close-out dates will be issued for this change order. In addition, 270 days will be issued for Phase 3. In accordance with the contract, this change order saves the District mobilization costs as the contractor has already mobilized.

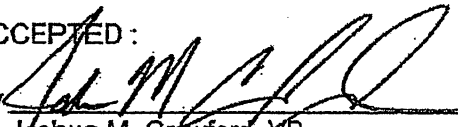
ATTACHMENTS: Contractor's original Bid Schedule for Phase 3, Contractor letter, and Exhibit showing Phase 3.

CHANGE IN CONTRACT PRICE:	CHANGE IN CONTRACT TIME:
Original Contract Price \$1,098,918.66	Original Contract Time 270 Days
Previous Change Orders None	Net change from previous Change Orders None
Contract Price prior to this Change Order \$1,098,918.66	Contract Time prior to this Change Order 270 Days
Net increase/decrease of this Change Order \$980,275.93	Net Increase/decrease of this Change Order 331 Days (non-consecutive from Phase 1)
Contract Price with all approved Change Orders \$2,079,194.59	Contract Time with all approved Change Orders If NTP date is 8.19.15, then 400 Days

RECOMMENDED:

By 
Gene R. Schriener, PE, President
ENGINEER: Craig A. Smith & Associates

ACCEPTED:

By 
Joshua M. Crawford, VP
CONTRACTOR: Edens Construction Co., Inc.

APPROVED:

By 
Joe Decarlo, District Manager
OWNER: Spring Lake Improvement District

END OF SECTION

ALTERNATE ADDITIVE BID FORM FY2017

PHASE 3

SPRING LAKE IMPROVEMENT DISTRICT						
STORMWATER TREATMENT AREA - ADDITIVE ALTERNATE BID (FY2017)						
FDEP GRANT AGREEMENT NO. G0377 via EPA GRANT AGREEMENT NO. C9-99451511-0						
CAS PROJECT NO. 14-1766						
1. BIDDER AGREES TO PERFORM ALL THE WORK DESCRIBED IN THE CONTRACT DOCUMENTS TO PROVIDE A COMPLETE PROJECT AS SHOWN ON THE PLANS AND SPECIFICATIONS FOR THE FOLLOWING LUMP SUM AND/OR UNIT PRICES.						
2. BIDS SHALL INCLUDE SALES TAX AND ALL OTHER APPLICABLE TAXES AND FEES.						
3. QUANTITIES SHOWN WITH " - " ARE NOT TO BE PRICED ON THIS FORM						
ITEM NO	DESCRIPTION	QUANTITY	UNIT	UNIT COST	TOTAL	
<p>THE LUMP SUM (LS) PRICES FOR ITEMS 1-6 SHALL BE DONE IN ACCORDANCE WITH THE CONTRACT DOCUMENTS AND SPECIFICATIONS AND ALL APPLICABLE FEDERAL, STATE, AND LOCAL REQUIREMENTS. COSTS FOR PRE-CONSTRUCTION SURVEY AND PROJECT SIGN ARE TO BE INCORPORATED INTO ITEM 1.</p>						
1	MOBILIZATION	1	LS	DO NOT PRICE	DO NOT PRICE	
2	MOT	1	LS	11,960	11,960.00	
3	CONSTRUCTION STAKEOUT & AS-BUILT	1	LS	22,000	22,000.00	
<p>THE LUMP SUM (LS) PRICE FOR CLEARING & GRUBBING SHALL INCLUDE BUT NOT BE LIMITED TO REMOVAL AND DISPOSAL OF EXISTING GROUND COVERINGS, ASPHALT PAVEMENT, CONCRETE PAVEMENT, LIMESTONE AND SUBGRADE (WHERE APPLICABLE), TREES AND/OR ALL OTHER ORGANIC MATERIAL FROM RIGHT OF WAY TO RIGHT OF WAY AS NECESSARY TO PERFORM THE WORK STIPULATED IN THESE CONTRACT DOCUMENTS. THE LUMP SUM PRICE SHALL ALSO INCLUDE BUT NOT BE LIMITED TO REMOVAL, PROTECTION, STORAGE AND REINSTALLATION OF PRIVATELY OWNED MAILBOXES, DECORATIVE STONE, LANDSCAPING, SIDEWALKS AND SPRINKLER SYSTEMS EXISTING WITHIN THE WORK ZONE. ALL ITEMS SHALL BE RESTORED TO AS EXISTING OR BETTER CONDITION.</p>						
4	CLEARING AND GRUBBING (include removal of existing storm)	1	LS	16,800	16,800.00	
<p>IN ADDITION TO THE ABOVE DESCRIPTION, THE LUMP SUM (LS) PRICE FOR THE STORMWATER POLLUTION PREVENTION PLAN (SWPPP), NATIONAL POLLUTION DISCHARGE ELIMINATION SYSTEM (NPDES), & CONSTRUCTION DEWATERING PERMITTING SHALL INCLUDE BUT NOT BE LIMITED TO THE INSTALLATION OF TURBIDITY CURTAINS, SILT FENCES, SOD FOR EROSION CONTROL (NOT FOR FINAL) OR OTHER APPROPRIATE BEST MANAGEMENT PRACTICES TO CONTROL SEDIMENT & EROSION, NPDES PERMITTING, SWPPP PERIODIC MONITORING AND MAINTENANCE, & COMPLIANCE WITH SFWMD & FDEP PERMITS ISSUED FOR THE PROJECT. THE SWPPP PLAN & NPDES PERMIT WILL BE SUBMITTED AT THE PRE-CONSTRUCTION MEETING. CONTRACTOR IS TO ASSUME FULL RESPONSIBILITY WITH COMPLIANCE OF ALL SFWMD & FDEP PERMITS ISSUED FOR THE PROJECT PERTAINING TO SEDIMENT & EROSION CONTROL.</p>						
5	NPDES & SWPPP	1	LS	25,000	25,000.00	
6	CONSTRUCTION DEWATERING (INCLUDING PERMITTING)	1	LS	28,000	28,000.00	
EARTHWORK - ITEMS 7 THROUGH 19						
<p>THE PRICE FOR EACH EARTH WORK ITEM SHALL INCLUDE BUT NOT BE LIMITED TO ALL LABOR, EQUIPMENT AND MATERIALS NECESSARY TO INSTALL AND CONSTRUCT THESE ITEMS IN ACCORDANCE WITH THESE CONTRACT DOCUMENTS WHICH INCLUDE ALL SAW CUTTING, ASPHALT REMOVAL AND DISPOSAL, EXCAVATION, DE-WATERING, DE-WATERING PERMITS, SWPPP-NPDES PERMITTING, ABANDONMENT, REMOVAL OR RELOCATION OF EXISTING UTILITIES, BEDDING MATERIAL, BACKFILL BASE MATERIAL, BACKFILL LIMESTONE BASE MATERIAL, COMPACTION, ASPHALT, MATERIAL TO BE RESTORED TO SAME ELEVATION AS EXISTING ASPHALT PAVEMENT (GRADE TO SLOPE) GRADING, PAVEMENT INSTALLATION, SOD REPLACEMENT, REGRADING OF EXISTING ROAD SURFACES, MIXING AND REGRADING OF EXISTING BASE MATERIAL, DRIVEWAY INSTALLATION, STRIPING AND SIGNALIZATION REPAIR, TESTING, INSPECTIONS AND ANY OTHER MISCELLANEOUS WORK.</p>						

ALTERNATE ADDITIVE BID FORM FY2017

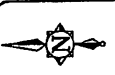
PHASE 3

SPRING LAKE IMPROVEMENT DISTRICT					
STORMWATER TREATMENT AREA - ADDITIVE ALTERNATE BID (FY2017)					
FDEP GRANT AGREEMENT NO. G0377 via EPA GRANT AGREEMENT NO. C9-99451511-0					
CAS PROJECT NO. 14-1766					
1. BIDDER AGREES TO PERFORM ALL THE WORK DESCRIBED IN THE CONTRACT DOCUMENTS TO PROVIDE A COMPLETE PROJECT AS SHOWN ON THE PLANS AND SPECIFICATIONS FOR THE FOLLOWING LUMP SUM AND/OR UNIT PRICES.					
2. BIDS SHALL INCLUDE SALES TAX AND ALL OTHER APPLICABLE TAXES AND FEES.					
3. QUANTITIES SHOWN WITH "-" ARE NOT TO BE PRICED ON THIS FORM					
ITEM NO	DESCRIPTION	QUANTITY	UNIT	UNIT COST	TOTAL
7	WET DETENTION POND CONSTRUCTION	194,074	CY	2.50	485,185.00
8	BAHIA SOD W/2" MIN TOP SOIL	6,592	SY	4.21	27,752.32
9	HYDROSEEDING	8,494	SY	0.99	8,409.06
10	NE SHALLOW MARSH EXCAVATION	0	CY		
11	SW SHALLOW MARSH EXCAVATION	-	CY		
12	ONSITE PERIMETER DITCH FILLING PER PLAN (COMPACTED)	-	CY		
13	25' X 8" COMPACTED SHELL ROAD	7,163	SY	11.75	84,165.25
14	Asphalt Driveway Apron Connection (2" of S-III Asphalt)	-	LS		
15	PERIMETER BERM PER PLAN DETAIL (COMPACTED)	1,859	CY	4.70	8,731.30
16	MUCK REUSE FOR NE MARSH	-	CY		
17	NE MARSH PLANTING (10' CENTERS - optional TBD)	20	AC	660.50	13,210.00
18	MUCK REUSE FOR SW MARSH	-	CY		
19	SW MARSH PLANTING (10' CENTERS - optional TBD)	14	AC	660.50	9,247.00
DRAINAGE - ITEMS 20 THROUGH 27					
THE PRICE FOR EACH DRAINAGE CONSTRUCTION ITEM SHALL INCLUDE BUT NOT BE LIMITED TO ALL LABOR, EQUIPMENT AND MATERIALS NECESSARY TO INSTALL AND CONSTRUCT THESE ITEMS IN ACCORDANCE WITH THESE CONTRACT DOCUMENTS WHICH INCLUDE ALL SAW CUTTING, ASPHALT REMOVAL AND DISPOSAL, EXCAVATION, DE-WATERING, DE-WATERING PERMITS, SWPPP-NPDES PERMITTING, BEDDING MATERIAL, BACKFILL BASE MATERIAL, BACKFILL LIMESTONE BASE MATERIAL, COMPACTION, ASPHALT, MATERIAL TO BE RESTORED TO SAME ELEVATION AS EXISTING ASPHALT PAVEMENT (GRADE TO SLOPE) GRADING, TESTING, INSPECTIONS AND ANY OTHER MISCELLANEOUS WORK.					
20	72" AL-STEEL ULTRA-FLOW STORM PIPE	212	LF	390.00	82,680.00
21	MODIFIED TYPE H INLET (4 GRATE - USF 6622) FOR CONTROL STRUCTURE WITH 30"H X 34"W RECTANGULAR BLEEDER AND SKIMMER BAFFLE	1	EA	28,500	28,500.00
22	72" TF-1 TIDEFLEX VALVE	1	EA	69,230	69,230.00
23	18" RIP-RAP INCLUDING 6" OF BEDDING STONE & GEOFABRIC PER FDOT R & B SPEC 530	660	SY	90.00	59,400.00
24	Type C FDOT Inlet	-	EA		
25	24" A2000 PVC PIPE	-	LF		
26	24" Headwall Per FDOT Index 250	-	LS		

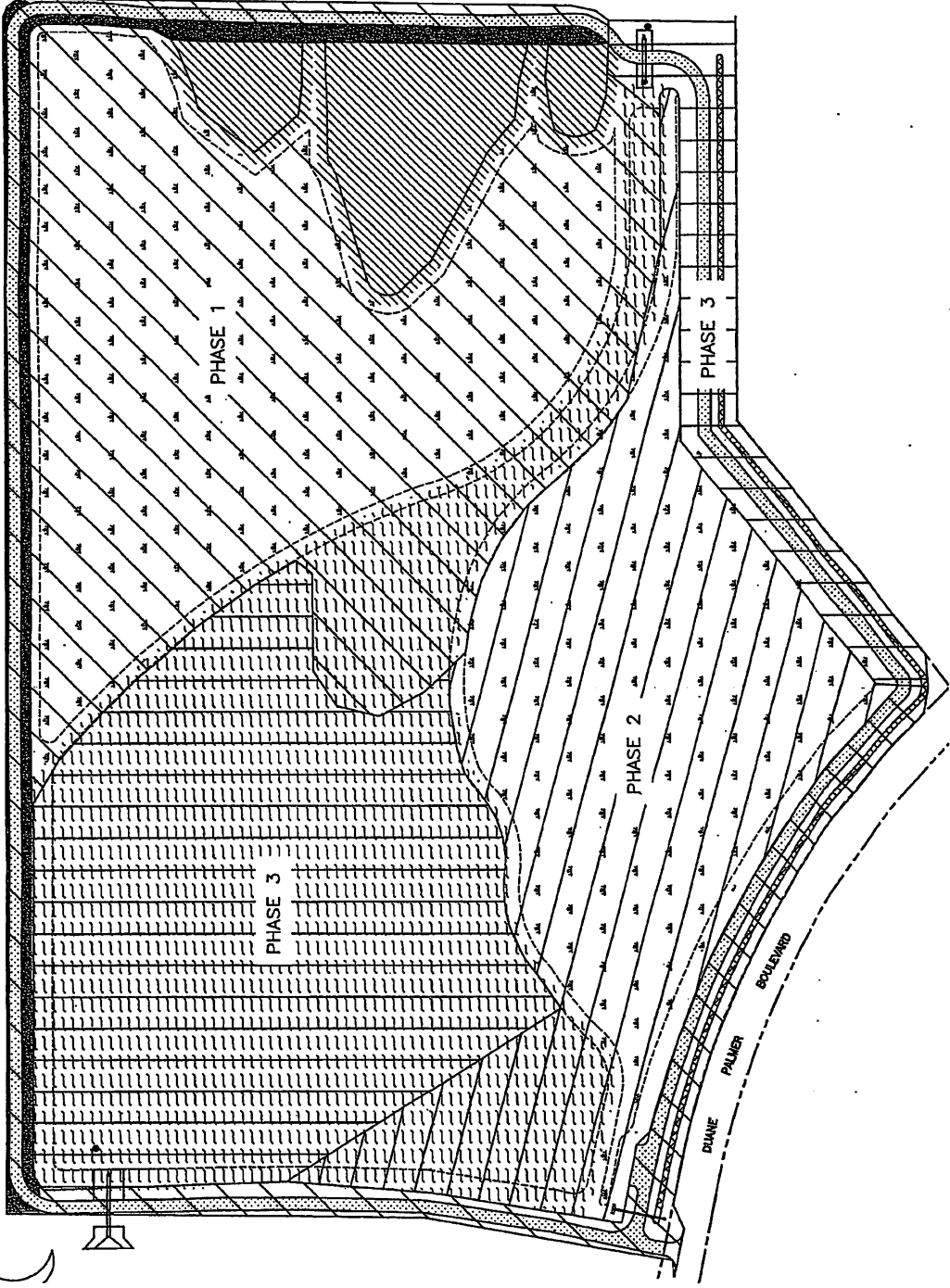
ALTERNATE ADDITIVE BID FORM FY2017

PHASE 3

SPRING LAKE IMPROVEMENT DISTRICT					
STORMWATER TREATMENT AREA - ADDITIVE ALTERNATE BID (FY2017)					
FDEP GRANT AGREEMENT NO. G0377 via EPA GRANT AGREEMENT NO. C9-99451511-0					
CAS PROJECT NO. 14-1766					
1. BIDDER AGREES TO PERFORM ALL THE WORK DESCRIBED IN THE CONTRACT DOCUMENTS TO PROVIDE A COMPLETE PROJECT AS SHOWN ON THE PLANS AND SPECIFICATIONS FOR THE FOLLOWING LUMP SUM AND/OR UNIT PRICES.					
2. BIDS SHALL INCLUDE SALES TAX AND ALL OTHER APPLICABLE TAXES AND FEES.					
3. QUANTITIES SHOWN WITH " - " ARE NOT TO BE PRICED ON THIS FORM					
ITEM NO	DESCRIPTION	QUANTITY	UNIT	UNIT COST	TOTAL
27	AUTOMATIC WATER QUALITY SAMPLERS	2	EA		
BID TOTAL (ITEMS 1 -27)					980,275.93
END OF SECTION					



GRAPHIC SCALE
 1" = 100'
 1/4" = 25'
 1/8" = 12.5'
 1/16" = 6.25'



PHASE 3

FOR CONSTRUCTION

sheet
C-02

FILE NO. 19-1766-C-02-Phase 3
 DATE SUBMITTED 12/20/19
 14-1766

PROPOSED
 STORM WATER TREATMENT AREA
 CONSTRUCTION
 PHASING PLAN

PREPARED FOR:
 SPRING LAKE
 IMPROVEMENT DISTRICT
 HIGHLANDS COUNTY, FLORIDA

CRAIG A. SMITH & ASSOCIATES
 CONSULTING ENGINEERS-PLANNERS-SURVEYORS
 7225 W. WINDY HILLS BLVD.
 SUITE 100
 TAMPA, FL 33634
 (813) 988-1111

APPROVED BY: **CRAIG A. SMITH, P.E.**
 DATE: _____
 PROFESSIONAL DESIGNER NO. 4282

DATE: _____
 DRAWN BY: _____
 CHECKED BY: _____

NO.	DATE	REVISIONS

SECTION 00931
CHANGE ORDER

DATE OF ISSUANCE: - November 24, 2015

No. 002

PROJECT: **SLID STORMWATER TREATMENT AREA
CAS PROJECT No. 14-1766**

OWNER: **Spring Lake Improvement District**

CONTRACTOR: Edens Construction Co., Inc.

ENGINEER: Craig A. Smith & Associates

YOU ARE DIRECTED TO MAKE THE FOLLOWING CHANGES IN THE CONTRACT DOCUMENTS.

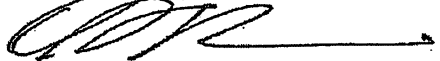
DESCRIPTION:

Construction of Phase 2 (\$698,543.36): This phase was part of the original contract and was reflected as an additive alternate bid for all bidders to price. Hence, the price shown here is the original bid price provided by the Contractor. Phase 2 primarily encompasses the construction of the Southwest Marsh. A separate Notice to Proceed (NTP) date will be issued for Phase 2 with a start date of 11.30.15. This change order saves the District mobilization costs as the contractor has already mobilized. It also saves the District time and costs associated with a new bid advertisement, and subsequent bid review and recommendation; all of which take time to process for a minimum 60-90 days.

ATTACHMENTS: Contractor's original Bid Schedule for Phase 2 and Exhibit showing Phase 2.

CHANGE IN CONTRACT PRICE:	CHANGE IN CONTRACT TIME:
Original Contract Price \$1,098,918.66	Original Contract Time 270 Days
Previous Change Orders \$980,275.93	Net change from previous Change Orders 331 Days (Starting on 8.19.15)
Contract Price prior to this Change Order \$1,098,918.66 2,079,194.59	Contract Time prior to this Change Order 270 Days (400 Total w/ Phase 3/CO#2)
Net increase/decrease of this Change Order \$698,543.36	Net Increase/decrease of this Change Order 306 Days (Starting on 11.30.15)
Contract Price with all approved Change Orders \$2,777,737.98	Contract Time with all approved Change Orders Cumulative 478 Days


RECOMMENDED:

By 
 Orlando A. Rubio, PE
 ENGINEER: Craig A. Smith & Associates

ACCEPTED:

By 
 Joshua M. Crawford, VP
 CONTRACTOR: Edens Construction Co., Inc.

APPROVED:

By 
 Joe Decarbo, District Manager
 OWNER: Spring Lake Improvement District

END OF SECTION

SPRING LAKE IMPROVEMENT DISTRICT STORMWATER TREATMENT AREA
Bid Tabulations Review 1

EDENS CONSTRUCTION						
ITEM NO.	DESCRIPTION	ADD. ALT. PHASE 2 QUANTITY	UNIT	ADD. ALT. PHASE 2 UNIT COST	ADD. ALT. PHASE 2 TOTAL COST	
1	MOBILIZATION	1	LS	\$ -	\$ -	
2	MOT	1	LS	\$ 8,500.00	\$ 8,500.00	
3	CONSTRUCTION STAKEOUT & AS-BUILT	1	LS	\$ 20,000.00	\$ 20,000.00	
4	CLEARING AND GRUBBING (Include removal of existing storm)	1	LS	\$ 10,000.00	\$ 10,000.00	
5	NPDES & SWPPP	1	LS	\$ 19,500.00	\$ 19,500.00	
6	CONSTRUCTION DEWATERING (INCLUDING PERMITTING)	1	LS	\$ 18,200.00	\$ 18,200.00	
	EARTHWORK					
7	WET DETENTION POND CONSTRUCTION	125,400.00	CY	\$ 2.40	\$ 300,960.00	
8	BAHIA SOD W/2" MIN TOP SOIL	935.00	SY	\$ 4.21	\$ 3,936.35	
9	HYDROSEEDING	1,204.00	SY	\$ 0.99	\$ 1,191.96	
10	NE SHALLOW MARSH EXCAVATION	-	CY	\$ -	\$ -	
11	SW SHALLOW MARSH EXCAVATION	107,599.00	CY	\$ 2.70	\$ 290,517.30	
12	ONSITE PERIMETER DITCH FILLING PER PLAN (COMPACTED)	-	CY	\$ -	\$ -	
13	25' X 8" COMPACTED SHELL ROAD	-	SY	\$ -	\$ -	
14	Asphalt Driveway Apron Connection (2" of S-III Asphalt)	-	LS	\$ -	\$ -	
15	PERIMETER BERM PER PLAN DETAIL (COMPACTED)	-	CY	\$ -	\$ -	
16	MUCK REUSE FOR NE MARSH	-	CY	\$ -	\$ -	
17	NE MARSH PLANTING (10' CENTERS - optional TBD)	-	AC	\$ -	\$ -	
18	MUCK REUSE FOR SW MARSH	11,439.00	CY	\$ 2.25	\$ 25,737.75	
19	SW MARSH PLANTING (10' CENTERS - optional TBD)	-	AC	\$ -	\$ -	

SPRING LAKE IMPROVEMENT DISTRICT STORMWATER TREATMENT AREA
Bid Tabulations Review 1

EDENS CONSTRUCTION							
ITEM NO.	DESCRIPTION	ADD. ALT. PHASE 2 QUANTITY	UNIT	ADD. ALT. PHASE 2 UNIT COST	ADD. ALT. PHASE 2 TOTAL COST		
	DRAINAGE						
20	72" AL-STEEL ULTRA-FLOW STORM PIPE	-	LF	\$ -	\$ -		
21	MODIFIED TYPE H INLET (4 GRATE - USF 6622) FOR CONTROL STRUCTURE WITH 30"H X 34"W RECTANGULAR BLEEDER AND SKIMMER BAFFLE	-	EA	\$ -	\$ -		
22	72" TF-1 TIDEFLEX VALVE	-	EA	\$ -	\$ -		
23	18" RIP-RAP INCLUDING 6" OF BEDDING STONE & GEOFABRIC PER FDOT R & B SPEC 530	-	SY	\$ -	\$ -		
24	Type C FDOT Inlet	-	EA	\$ -	\$ -		
25	24" A2000 PVC PIPE	-	LF	\$ -	\$ -		
26	24" Headwall Per FDOT Index 250	-	LS	\$ -	\$ -		
					\$ 698,543.36		

SECTION 00931
CHANGE ORDER

DATE OF ISSUANCE: - June 6, 2016

No. 003

PROJECT: **SLID STORMWATER TREATMENT AREA
CAS PROJECT No. 14-1766**

OWNER: **Spring Lake Improvement District**

CONTRACTOR: Edens Construction Co., Inc.

ENGINEER: Craig A. Smith & Associates

YOU ARE DIRECTED TO MAKE THE FOLLOWING CHANGES IN THE CONTRACT DOCUMENTS.

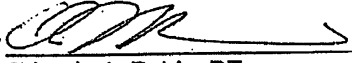
DESCRIPTION:

Material Hauling & Placement to Perl Property (\$128,750.00): Proposed is the cost to haul and place material which requires off-road dump trucks to traverse Duane Palmer Blvd. Anticipated volume will be no more than 125,000 CY with a unit cost of \$1.03/CY. The project is on track to be completed on schedule and no additional time is required for this change order. Rain days have been documented but are included in this change order. Impacts to Duane Palmer Blvd will be evaluated for restoration when the hauling is complete via separate change order.

ATTACHMENTS: Contractor's correspondence.

CHANGE IN CONTRACT PRICE:	CHANGE IN CONTRACT TIME:
Original Contract Price \$1,098,918.66	Original Contract Time 270 Days
Previous Change Orders \$1,678,819.29	Net change from previous Change Orders 478 Days (as per CO#2)
Contract Price prior to this Change Order \$1,098,918.66 \$2,777,737.98	Contract Time prior to this Change Order 270 Days 478 days
Net increase/decrease of this Change Order \$128,750.00	Net Increase/decrease of this Change Order 0 Days
Contract Price with all approved Change Orders \$2,906,487.95	Contract Time with all approved Change Orders 478 Days

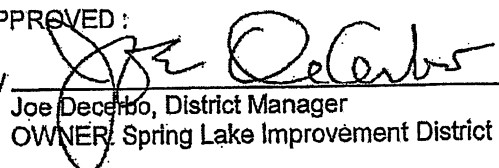
RECOMMENDED :

By 
Orlando A. Rubio, PE
ENGINEER; Craig A. Smith & Associates

ACCEPTED:

By 
Joshua M. Crawford, VP
CONTRACTOR: Edens Construction Co., Inc.

APPROVED :

By 
Joe DeCicco, District Manager
OWNER: Spring Lake Improvement District

END OF SECTION



CONSTRUCTION CO., INC.

745 NORTHWEST SECOND STREET•PHONE 561-996-6822•FAX 561-996-4502•SOUTH BAY, FLORIDA 33493

6/2/16

Mr. Orlando Rubio, PE
Craig A. Smith & Associates
7777 Glades Road, Suite 410
Boca Raton, FL 33434

RE: Spring Lake Improvement District STA; Change Order for Hauling to Perl Property
CAS Project No. 14-1766

Orlando,

Based upon our conversations and the differing site conditions that have required material to be hauled to the Perl property for the Spring Lake Improvement District STA project, ECC anticipates that a total of 125,000 CY of material will be hauled and stockpiled at the Perl property. At the agreed upon rate of \$1.03/CY, this would represent a \$128,750.00 increase to the contract price. The \$1.03/CY is a unit cost price, and the final billing quantities will be based upon as built information once the hauling has been completed.

As previously discussed, the hauling to the Perl property requires the off road dump trucks to traverse Duane Palmer Blvd. Repairs that may or may not be required as a result of this hauling are not included in this unit cost pricing. If repairs do prove to be required, they will be performed using asphalt supplied by the County and will be completed on a T&M basis in order to keep costs as low as possible.

Please feel free to contact me should you have any questions or concerns.

Respectfully,

Jeremy Brown
Operations Manager

Established 1956

SECTION 00931
CHANGE ORDER

DATE OF ISSUANCE: - August 3, 2016

No. 004

PROJECT: **SLID STORMWATER TREATMENT AREA
CAS PROJECT No. 14-1766**

OWNER: **Spring Lake Improvement District**

CONTRACTOR: Edens Construction Co., Inc.

ENGINEER: Craig A. Smith & Associates

YOU ARE DIRECTED TO MAKE THE FOLLOWING CHANGES IN THE CONTRACT DOCUMENTS.

DESCRIPTION:

Proposed asphaltting of modified maintenance road and proposed parking area with signage and striping: Proposed is the time and cost needed to install 1" of S-III asphalt over the modified maintenance road and proposed parking area. The construction cost for this change order is \$167,877.20. However with the reduction of the shell road width from 25 ft to 15 ft and a credit for the driveway entrance, the actual net increase in total project cost is anticipated to be \$67,289.70 when the final quantities are calculated. The reduced quantities for the shell road & driveway will be reflected in the base bid and change order 1. Work on this change order will not commence until SLID issues an authorization to proceed.

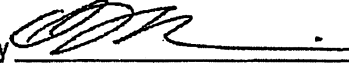
ATTACHMENTS: Contractor's cost estimate for the proposed work.

SLID ASPHALT CHANGE ORDER BREAKDOWN				
ITEM	QTY.	UNIT	RATE	TOTAL
Asphalt Phase 1	8,621.00	SY	\$ 10.25	\$ 88,365.25
Asphalt Phase 3	2,067.00	SY	\$ 10.25	\$ 21,186.75
Prime & Sand	10,688.00	SY	\$ 0.65	\$ 6,947.20
Additional Finish Grading Efforts	13,439.00	SY	\$ 2.00	\$ 26,878.00
Supervision	150.00	HR	\$ 90.00	\$ 13,500.00
Added Mob.	1.00	LS	\$7,500.00	\$ 7,500.00
Striping & Signage	1.00	LS	\$3,500.00	\$ 3,500.00
			Total	\$167,877.20

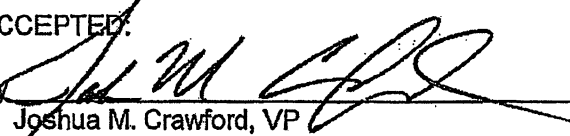
CHANGE IN CONTRACT PRICE:	CHANGE IN CONTRACT TIME:
Original Contract Price \$1,098,918.66	Original Contract Time 270 Days
Previous Change Orders \$1,807,009.29 \$1,807,569.29	Net change from previous Change Orders 208 Days
Contract Price prior to this Change Order \$2,906,487.95	Contract Time prior to this Change Order 478 Days
Net increase/decrease of this Change Order \$167,877.20	Net Increase/decrease of this Change Order 61 Days from Notice to Proceed
Contract Price with all approved Change Orders \$3,074,365.15	Contract Time with all approved Change Orders 539 Days (non-consecutive)

8.22.16


RECOMMENDED :

By 
 Orlando A. Rubio, PE
 ENGINEER: Craig A. Smith & Associates

ACCEPTED:

By 
 Joshua M. Crawford, VP
 CONTRACTOR: Edens Construction Co., Inc.

APPROVED :

By 
 Joe Dederbo, District Manager
 OWNER: Spring Lake Improvement District

END OF SECTION

SECTION 00931
CHANGE ORDER

DATE OF ISSUANCE: - August 8, 2016

No. 005

PROJECT: SLID STORMWATER TREATMENT AREA
CAS PROJECT No. 14-1766

OWNER: Spring Lake Improvement District

CONTRACTOR: Edens Construction Co., Inc.

ENGINEER: Craig A. Smith & Associates

YOU ARE DIRECTED TO MAKE THE FOLLOWING CHANGES IN THE CONTRACT DOCUMENTS.

DESCRIPTION: Proposed is the additional hydroseeding needed on the northern perimeter abutting the Davis property and the southern stockpile area: The change order reflects an increase in quantities for a bid item pertaining to hydroseeding (\$0.99/SY). With the field modifications made to minimize hauling of material by raising of the northern perimeter and the creation of the south stockpile area, an increase in hydroseed cover is expected. Hydroseeding is needed to provide cover to control erosion. Edens estimated these quantities to increase by 37,896 SY for the north and 12,000 SY for the south for a total cost of \$49,397.04.

SECTION 00931

CHANGE ORDER

DATE OF ISSUANCE: - September 28, 2016

No. 006

PROJECT: **SLID STORMWATER TREATMENT AREA
CAS PROJECT No. 14-1766**

OWNER: **Spring Lake Improvement District**

CONTRACTOR: **Edens Construction Co., Inc.**

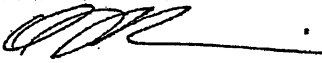
ENGINEERR: **Craig A. Smith & Associates**

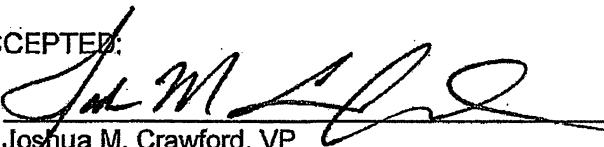
YOU ARE DIRECTED TO MAKE THE FOLLOWING CHANGES IN THE CONTRACT DOCUMENTS.

DESCRIPTION: **(\$184,317.03)** The primary intent of this change order is to allow for quantity adjustments on project bid items that were a direct result of mutually agreed upon field changes to minimize the cost of hauling off excess material which resulted in slope modifications for higher and longer berms, increases in hydroseeding, increases in sod, and decreases in lake and NE marsh excavation and increases in SW marsh excavation. Some of these items have already been invoiced in previous pay applications and this change order is needed to update the total Contract Price to date. The quantity adjustments come to \$173,206.49. The other part of this change order includes a charge of \$2,606.34 for a remobilization fee to delay the removal of the earthen plug at the STA intake point while SLID/CAS evaluated water levels in the area. Lastly, this change order also includes an increase in sod (\$8,504.20) to address the slope erosion on the northern inside bank above the shell road as hydroseeding efforts have not been met with great success. The actual cost for this item is twice that amount and Edens has agreed to a reduction in cost in lieu of continuing to reinstall the hydroseeding. All material washed into the STA by the erosion will be removed by Edens.

CHANGE IN CONTRACT PRICE:	CHANGE IN CONTRACT TIME:
Original Contract Price \$1,098,918.66	Original Contract Time 270 Days
Previous Change Orders \$2,024,843.53	Net change from previous Change Orders 269 Days
Contract Price prior to this Change Order \$3,123,762.19	Contract Time prior to this Change Order 539 Days
Net increase/decrease of this Change Order \$184,317.03	Net Increase/decrease of this Change Order 10 Days from Notice to Proceed
Contract Price with all approved Change Orders \$3,308,079.22	Contract Time with all approved Change Orders 549 Days (non-consecutive)

RECOMMENDED :

By 
 Orlando A. Rubio, PE
 ENGINEER: Craig A. Smith & Associates

ACCEPTED:
 By 
 Joshua M. Crawford, VP
 CONTRACTOR: Edens Construction Co., Inc.

APPROVED :

By _____
 Joe Decerbo, District Manager
 OWNER: Spring Lake Improvement District

END OF SECTION



EDENS CONSTRUCTION CO., INC.
 745 NW 2ND STREET
 SOUTH BAY, FL 33493
 PHONE 561.996.6822 / FAX 561.996.4502

Extra Work Ticket

jbrown@edensconstruction.com

Craig A. Smith and Associates
 Attention: Orlando Rubio, P.E.
orubio@craigasmith.com

PROJECT NAME: Spring Lake Improvement District
 Stormwater Treatment Area.

DATE: CAS Proj # 14-1766
 September 20, 2016
 CO #6

SLID

9/12/16: Removal of earthen plug requested to be left in place to allow water level within the district system to stabilize.

o Transport Fee (4 Hour Minimum)	4 HR	\$170.13	\$680.52
o PC220LC-7 Komatsu Hydraulic Excavator	10 HR	\$124.53	\$1,245.30
o Transport Fee (4 Hour Minimum)	4 HR	\$170.13	\$680.52

SUBTOTAL \$2,606.34

TOTAL \$2,606.34

Jeremy Brown

9/20/2016

Jeremy R. Brown; Operations Manager

Date

Signature & Title

Date

From: [Jeremy Brown](#)
To: [Orlando Rubio](#)
Cc: [Josh Crawford](#)
Subject: FW: Stormwater Treatment Area - Pay Application No. 12
Date: Tuesday, September 20, 2016 3:02:43 PM
Attachments: [image002.png](#)
[SLID CO #6.xls.pdf](#)
Importance: High

Orlando,

Please let us know how you want to proceed with this issue from Corbett; the pay application represents the unit overages. Also attached is the change order for remobilizing to remove the plug; seeding of this area is not yet included. Additionally, there are recurring issues with the seed washing off of the slope on the North levee. Our seed/sod suppliers has recommended that we sod the area in question. It equates to about 4,040 SY or \$17,008.40. If we split this cost with you, would you authorize sodding the area and being done with it once and for all. I wanted to bring this issue up and send you the plug CO so that we could all be on the same page and go to the well one final time.

Let me know.

Thanks,

Jeremy Brown
Operations Manager
Edens Construction
(561)996-6822



From: Corbett [mailto:corbett.alday@guardiancrm.com]
Sent: Tuesday, September 20, 2016 10:19 AM
To: Rubio Oriando <orubio@craigasmith.com>; Brenda Tyson <btyson@edensconstruction.com>; Jeremy Brown <jbrown@edensconstruction.com>
Cc: Christine Alday <christine.alday@guardiancrm.com>; Vel Burris <Vel.Burris@guardiancrm.com>; Amanda Denton <adenton@craigasmith.com>; Diane Angell (dangell@springlakefl.com) <dangell@springlakefl.com>; Joe Decerbo (jdecerbo@springlakefl.com) <jdecerbo@springlakefl.com>; Schriener Gene <gschriener@craigasmith.com>
Subject: FW: Stormwater Treatment Area - Pay Application No. 12
Importance: High

SPRING LAKE IMPROVEMENT DISTRICT

Un-audited Financial Statements

**As of
October 31, 2016**

**Board of Supervisors Meeting
November 9, 2016**

I. P & L Budget vs. Actual

II. Trial Balance

III. Check Run Summary (including Cash Disbursements/Receipts)

IV. Journal Entries

V. Assessment Collections

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L Board Report
001 - General Fund
From 10/1/2016 Through 9/30/2017

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Income						
TAX ASSESSMENTS						
Drainage Assessments	5,772.05	488,191.00	0.00	488,191.00	(482,418.95)	1.18%
General Govt. Assessments	4,821.19	407,716.00	0.00	407,716.00	(402,894.81)	1.18%
St Light Assessments	346.24	29,250.00	0.00	29,250.00	(28,903.76)	1.18%
Mosquito Assessment	112.79	9,486.00	0.00	9,486.00	(9,373.21)	1.19%
Parks Assessments	<u>2,265.05</u>	<u>189,808.00</u>	<u>0.00</u>	<u>189,808.00</u>	<u>(187,542.95)</u>	<u>1.19%</u>
Total TAX ASSESSMENTS	13,317.32	1,124,451.00	0.00	1,124,451.00	(1,111,133.68)	1.18%
BILLING						
Mosquito on Water Bill	0.00	22,134.00	0.00	22,134.00	(22,134.00)	0.00%
St Lights on Water Bill	0.00	68,250.00	0.00	68,250.00	(68,250.00)	0.00%
County Right of Ways	0.00	4,353.00	0.00	4,353.00	(4,353.00)	0.00%
Total BILLING	0.00	94,737.00	0.00	94,737.00	(94,737.00)	0.00%
OTHER REVENUE SOURCES						
Misc Park Revenue	50.00	0.00	0.00	0.00	50.00	0.00%
Interest Income	0.00	2,000.00	0.00	2,000.00	(2,000.00)	0.00%
Building Lease	0.00	6,190.00	0.00	6,190.00	(6,190.00)	0.00%
Total OTHER REVENUE SOURCES	50.00	8,190.00	0.00	8,190.00	(8,140.00)	0.61%
Total Income	<u>13,367.32</u>	<u>1,227,378.00</u>	<u>0.00</u>	<u>1,227,378.00</u>	<u>(1,214,010.68)</u>	<u>1.09%</u>
Expenses						
PERSONNEL						
Salaries	27,892.71	301,900.00	0.00	301,900.00	274,007.29	9.24%
FICA	2,152.52	23,096.00	0.00	23,096.00	20,943.48	9.32%
Pension	0.00	17,963.00	0.00	17,963.00	17,963.00	0.00%
Health Insurance	6,844.85	61,931.00	0.00	61,931.00	55,086.15	11.05%
Worker's Compensation	3,247.57	10,971.00	0.00	10,971.00	7,723.43	29.60%
Unemployment	0.00	2,468.00	0.00	2,468.00	2,468.00	0.00%
Total PERSONNEL	40,137.65	418,329.00	0.00	418,329.00	378,191.35	9.59%
MANAGEMENT						
Supervisor Fees	400.00	2,400.00	0.00	2,400.00	2,000.00	16.67%
Audit	0.00	6,000.00	0.00	6,000.00	6,000.00	0.00%
Accounting	0.00	9,600.00	0.00	9,600.00	9,600.00	0.00%
Travel	852.27	3,000.00	0.00	3,000.00	2,147.73	28.41%
Portal Hosting & Support	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00%
Legal Advertising	0.00	480.00	0.00	480.00	480.00	0.00%
Planning & Development	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00%
Memberships	1,967.25	2,400.00	0.00	2,400.00	432.75	81.97%

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L Board Report
001 - General Fund
From 10/1/2016 Through 9/30/2017

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Training and Conferences	2,409.00	12,000.00	0.00	12,000.00	9,591.00	20.08%
Attorney	800.00	5,600.00	0.00	5,600.00	4,800.00	14.29%
Legal	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00%
Engineering	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00%
SL Breeze	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00%
Grant Management	4,705.00	35,000.00	0.00	35,000.00	30,295.00	13.44%
Total MANAGEMENT	11,133.52	118,980.00	0.00	118,980.00	107,846.48	9.36%
FEES						
Tax Collection Fees	399.52	62,000.00	0.00	62,000.00	61,600.48	0.64%
Recording Fees & Charges	0.00	100.00	0.00	100.00	100.00	0.00%
Total FEES	399.52	62,100.00	0.00	62,100.00	61,700.48	0.64%
OPERATING						
Computer Services	298.71	3,700.00	0.00	3,700.00	3,401.29	8.07%
Refuse Removal	94.00	1,200.00	0.00	1,200.00	1,106.00	7.83%
Pest Control	100.20	600.00	0.00	600.00	499.80	16.70%
Telephone	300.36	3,765.00	0.00	3,765.00	3,464.64	7.98%
Electric - Offices	263.16	2,880.00	0.00	2,880.00	2,616.84	9.14%
Equipment Lease	153.61	2,500.00	0.00	2,500.00	2,346.39	6.14%
Insurance	38,308.41	42,840.00	0.00	42,840.00	4,531.59	89.42%
Office Supplies	802.74	5,600.00	0.00	5,600.00	4,797.26	14.33%
Postage	0.00	1,150.00	0.00	1,150.00	1,150.00	0.00%
Fuel & Lubricants	2,922.17	31,000.00	0.00	31,000.00	28,077.83	9.43%
Uniform Rental	331.66	3,021.00	0.00	3,021.00	2,689.34	10.98%
Chemicals	0.00	35,000.00	0.00	35,000.00	35,000.00	0.00%
Electric - Pump Station	838.28	13,000.00	0.00	13,000.00	12,161.72	6.45%
Shop Tools and Supplies	906.15	5,850.00	0.00	5,850.00	4,943.85	15.49%
Operating Equipment	1,332.38	8,000.00	0.00	8,000.00	6,667.62	16.65%
Electric - St Lights	7,351.03	95,000.00	0.00	95,000.00	87,648.97	7.74%
Electric - Parks & Median Signs	207.21	3,000.00	0.00	3,000.00	2,792.79	6.91%
Total OPERATING	54,210.07	258,106.00	0.00	258,106.00	203,895.93	21.00%
MAINTENANCE						
Janitorial	335.18	2,400.00	0.00	2,400.00	2,064.82	13.97%
Building Maintenance	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00%
Maintenance-Pump Station	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00%
Canal Restoration	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00%
Maintenance - Vehicle	27.58	4,000.00	0.00	4,000.00	3,972.42	0.69%
Maintenance-Parks	200.92	20,000.00	0.00	20,000.00	19,799.08	1.00%
Total MAINTENANCE	563.68	35,400.00	0.00	35,400.00	34,836.32	1.59%
CAPITAL OUTLAY						
Capital Outlay	0.00	18,000.00	0.00	18,000.00	18,000.00	0.00%
Total CAPITAL OUTLAY	0.00	18,000.00	0.00	18,000.00	18,000.00	0.00%
DEBT SERVICE						

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L Board Report
001 - General Fund
From 10/1/2016 Through 9/30/2017

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
SRF - STA LOAN PYMTS	0.00	31,223.00	0.00	31,223.00	31,223.00	0.00%
Debt Principle - HIB	1,922.51	12,000.00	0.00	12,000.00	10,077.49	16.02%
Debt Principle- Dump Truck	1,939.05	24,000.00	0.00	24,000.00	22,060.95	8.08%
Debt Interest - HIB	2,330.45	15,000.00	0.00	15,000.00	12,669.55	15.54%
Debt Interest - Dump Truck	255.38	3,000.00	0.00	3,000.00	2,744.62	8.51%
Total DEBT SERVICE	<u>6,447.39</u>	<u>85,223.00</u>	<u>0.00</u>	<u>85,223.00</u>	<u>78,775.61</u>	<u>7.57%</u>
RENEWAL & REPLACEMENT						
Renewal & Replacement	0.00	85,142.00	0.00	85,142.00	85,142.00	0.00%
Total RENEWAL & REPLACEMENT	<u>0.00</u>	<u>85,142.00</u>	<u>0.00</u>	<u>85,142.00</u>	<u>85,142.00</u>	<u>0.00%</u>
RESERVE FUNDS						
Unreserved Funds	0.00	108,000.00	0.00	108,000.00	108,000.00	0.00%
Due To Water Fund	0.00	38,100.00	0.00	38,100.00	38,100.00	0.00%
Total RESERVE FUNDS	<u>0.00</u>	<u>146,100.00</u>	<u>0.00</u>	<u>146,100.00</u>	<u>146,100.00</u>	<u>0.00%</u>
Total Expenses	<u>112,891.83</u>	<u>1,227,380.00</u>	<u>0.00</u>	<u>1,227,380.00</u>	<u>1,114,488.17</u>	<u>9.20%</u>
Net Income	<u>(99,524.51)</u>	<u>(2.00)</u>	<u>0.00</u>	<u>(2.00)</u>	<u>(99,522.51)</u>	<u>...25.39%</u>

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L Board Report
401 - Water Fund
From 10/1/2016 Through 9/30/2017

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Income						
BILLING						
Water Revenue	0.00	560,000.00	0.00	560,000.00	(560,000.00)	0.00%
Total BILLING	0.00	560,000.00	0.00	560,000.00	(560,000.00)	0.00%
OTHER REVENUE SOURCES						
Interest Income	0.00	2,000.00	0.00	2,000.00	(2,000.00)	0.00%
Miscellaneous Income	0.00	10,000.00	0.00	10,000.00	(10,000.00)	0.00%
Total OTHER REVENUE SOURCES	0.00	12,000.00	0.00	12,000.00	(12,000.00)	0.00%
Total Income	0.00	572,000.00	0.00	572,000.00	(572,000.00)	0.00%
Expenses						
PERSONNEL						
Salaries	19,699.65	210,596.00	0.00	210,596.00	190,896.35	9.35%
FICA	1,513.29	16,111.00	0.00	16,111.00	14,597.71	9.39%
Pension	0.00	11,882.00	0.00	11,882.00	11,882.00	0.00%
Health Insurance	4,562.85	43,435.00	0.00	43,435.00	38,872.15	10.51%
Worker's Compensation	2,214.97	7,992.00	0.00	7,992.00	5,777.03	27.71%
Unemployment	0.00	1,621.00	0.00	1,621.00	1,621.00	0.00%
Total PERSONNEL	27,990.76	291,637.00	0.00	291,637.00	263,646.24	9.60%
MANAGEMENT						
Supervisor Fees	300.00	1,800.00	0.00	1,800.00	1,500.00	16.67%
Audit	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00%
Legal Advertising	0.00	360.00	0.00	360.00	360.00	0.00%
Memberships	888.25	2,500.00	0.00	2,500.00	1,611.75	35.53%
Training and Conferences	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00%
Attorney	600.00	4,200.00	0.00	4,200.00	3,600.00	14.29%
Engineering	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00%
Total MANAGEMENT	1,788.25	20,360.00	0.00	20,360.00	18,571.75	8.78%
FEES						
Recording Fees & Charges	12.00	250.00	0.00	250.00	238.00	4.80%
Credit Card Fees	0.00	3,500.00	0.00	3,500.00	3,500.00	0.00%
Total FEES	12.00	3,750.00	0.00	3,750.00	3,738.00	0.32%
OPERATING						
Computer Services	224.03	10,000.00	0.00	10,000.00	9,775.97	2.24%
Refuse Removal	70.50	900.00	0.00	900.00	829.50	7.83%
Pest Control	33.40	200.00	0.00	200.00	166.60	16.70%
Telephone	1,014.16	4,705.00	0.00	4,705.00	3,690.84	21.55%
Electric - Offices	197.36	2,160.00	0.00	2,160.00	1,962.64	9.14%
Insurance	18,242.10	20,400.00	0.00	20,400.00	2,157.90	89.42%
Office Supplies	561.27	4,200.00	0.00	4,200.00	3,638.73	13.36%
Postage	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00%
Fuel & Lubricants	675.83	5,000.00	0.00	5,000.00	4,324.17	13.52%
Uniform Rental	105.93	2,888.00	0.00	2,888.00	2,782.07	3.67%

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L Board Report
401 - Water Fund
From 10/1/2016 Through 9/30/2017

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Capital Lease Interest (Backhoe)	453.32	0.00	0.00	0.00	(453.32)	0.00%
Contractual Services	50.00	1,500.00	0.00	1,500.00	1,450.00	3.33%
Potable Water Quality	122.50	3,000.00	0.00	3,000.00	2,877.50	4.08%
Electric - Water Plant	826.30	13,000.00	0.00	13,000.00	12,173.70	6.36%
Building Lease	0.00	6,190.00	0.00	6,190.00	6,190.00	0.00%
Capital Lease - Backhoe	4,141.84	28,000.00	0.00	28,000.00	23,858.16	14.79%
Maintenance-Water Distribution	0.00	18,000.00	0.00	18,000.00	18,000.00	0.00%
Hydrant Testing	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00%
Meter Costs	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
Backflow Valves	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00%
Chemicals	756.20	15,000.00	0.00	15,000.00	14,243.80	5.04%
Shop Tools and Supplies	659.70	3,900.00	0.00	3,900.00	3,240.30	16.92%
Operating Equipment	609.35	4,000.00	0.00	4,000.00	3,390.65	15.23%
Total OPERATING	28,743.79	169,043.00	0.00	169,043.00	140,299.21	17.00%
MAINTENANCE						
Janitorial	111.70	800.00	0.00	800.00	688.30	13.96%
Building Maintenance	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00%
Maintenance-Water Plant	379.50	14,000.00	0.00	14,000.00	13,620.50	2.71%
Maintenance - Vehicle	602.50	4,000.00	0.00	4,000.00	3,397.50	15.06%
Total MAINTENANCE	1,093.70	20,300.00	0.00	20,300.00	19,206.30	5.39%
CAPITAL OUTLAY						
Capital Outlay	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00%
Total CAPITAL OUTLAY	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00%
RENEWAL & REPLACEMENT						
Renewal & Replacement	0.00	59,310.00	0.00	59,310.00	59,310.00	0.00%
Total RENEWAL & REPLACEMENT	0.00	59,310.00	0.00	59,310.00	59,310.00	0.00%
OTHER						
Cross Connection Control	0.00	2,600.00	0.00	2,600.00	2,600.00	0.00%
Total OTHER	0.00	2,600.00	0.00	2,600.00	2,600.00	0.00%
Total Expenses	59,628.50	572,000.00	0.00	572,000.00	512,371.50	10.42%
Net Income	(59,628.50)	0.00	0.00	0.00	(59,628.50)	0.00%

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L Board Report
402 - Lot Mowing Fund
From 10/1/2016 Through 9/30/2017

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Income						
BILLING						
Lot Mowing Assessments	1,618.67	220,912.00	0.00	220,912.00	(219,293.33)	0.73%
Total BILLING	1,618.67	220,912.00	0.00	220,912.00	(219,293.33)	0.73%
OTHER REVENUE SOURCES						
Interest Income	0.00	250.00	0.00	250.00	(250.00)	0.00%
Total OTHER REVENUE SOURCES	0.00	250.00	0.00	250.00	(250.00)	0.00%
Total Income	1,618.67	221,162.00	0.00	221,162.00	(219,543.33)	0.73%
Expenses						
PERSONNEL						
Salaries	6,293.88	67,849.00	0.00	67,849.00	61,555.12	9.28%
FICA	482.35	5,190.00	0.00	5,190.00	4,707.65	9.29%
Pension	0.00	4,021.00	0.00	4,021.00	4,021.00	0.00%
Health Insurance	1,517.90	17,935.00	0.00	17,935.00	16,417.10	8.46%
Worker's Compensation	753.56	3,778.00	0.00	3,778.00	3,024.44	19.95%
Unemployment	0.00	572.00	0.00	572.00	572.00	0.00%
Total PERSONNEL	9,047.69	99,345.00	0.00	99,345.00	90,297.31	9.11%
MANAGEMENT						
Supervisor Fees	200.00	1,200.00	0.00	1,200.00	1,000.00	16.67%
Audit	0.00	3,500.00	0.00	3,500.00	3,500.00	0.00%
Legal Advertising	0.00	240.00	0.00	240.00	240.00	0.00%
Memberships	19.75	175.00	0.00	175.00	155.25	11.29%
Training and Conferences	0.00	500.00	0.00	500.00	500.00	0.00%
Attorney	400.00	2,800.00	0.00	2,800.00	2,400.00	14.29%
Total MANAGEMENT	619.75	8,415.00	0.00	8,415.00	7,795.25	7.36%
FEES						
Tax Collection Fees	48.56	10,000.00	0.00	10,000.00	9,951.44	0.49%
Recording Fees & Charges	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00%
Total FEES	48.56	11,500.00	0.00	11,500.00	11,451.44	0.42%
OPERATING						
Computer Services	149.35	1,000.00	0.00	1,000.00	850.65	14.94%
Refuse Removal	47.00	600.00	0.00	600.00	553.00	7.83%
Pest Control	25.05	150.00	0.00	150.00	124.95	16.70%
Telephone	116.30	1,470.00	0.00	1,470.00	1,353.70	7.91%
Electric - Offices	131.57	1,440.00	0.00	1,440.00	1,308.43	9.14%
Insurance	3,040.35	3,400.00	0.00	3,400.00	359.65	89.42%
Office Supplies	313.87	2,800.00	0.00	2,800.00	2,486.13	11.21%
Postage	0.00	200.00	0.00	200.00	200.00	0.00%
Fuel & Lubricants	1,942.02	20,000.00	0.00	20,000.00	18,057.98	9.71%
Uniform Rental	116.85	1,888.00	0.00	1,888.00	1,771.15	6.19%
Shop Tools and Supplies	439.80	2,600.00	0.00	2,600.00	2,160.20	16.92%
Operating Equipment	406.23	3,000.00	0.00	3,000.00	2,593.77	13.54%

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L Board Report
402 - Lot Mowing Fund
From 10/1/2016 Through 9/30/2017

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Total OPERATING	<u>6,728.39</u>	<u>38,548.00</u>	<u>0.00</u>	<u>38,548.00</u>	<u>31,819.61</u>	<u>17.45%</u>
MAINTENANCE						
Janitorial	111.70	800.00	0.00	800.00	688.30	13.96%
Maintenance - Vehicle	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
Maintenance-Lot Mowing	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00%
Total MAINTENANCE	<u>111.70</u>	<u>11,800.00</u>	<u>0.00</u>	<u>11,800.00</u>	<u>11,688.30</u>	<u>0.95%</u>
RENEWAL & REPLACEMENT						
Renewal & Replacement	0.00	51,555.00	0.00	51,555.00	51,555.00	0.00%
Total RENEWAL & REPLACEMENT	<u>0.00</u>	<u>51,555.00</u>	<u>0.00</u>	<u>51,555.00</u>	<u>51,555.00</u>	<u>0.00%</u>
Total Expenses	<u>16,556.09</u>	<u>221,163.00</u>	<u>0.00</u>	<u>221,163.00</u>	<u>204,606.91</u>	<u>7.49%</u>
Net Income	<u>(14,937.42)</u>	<u>(1.00)</u>	<u>0.00</u>	<u>(1.00)</u>	<u>(14,936.42)</u>	<u>...41.99%</u>

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L Board Report
403 - Wastewater
From 10/1/2016 Through 9/30/2017

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Income						
BILLING						
Wastewater Revenue	0.00	199,000.00	0.00	199,000.00	(199,000.00)	0.00%
Total BILLING	0.00	199,000.00	0.00	199,000.00	(199,000.00)	0.00%
Total Income	0.00	199,000.00	0.00	199,000.00	(199,000.00)	0.00%
Expenses						
PERSONNEL						
Salaries	3,961.19	42,271.00	0.00	42,271.00	38,309.81	9.37%
FICA	302.89	3,234.00	0.00	3,234.00	2,931.11	9.37%
Pension	0.00	2,486.00	0.00	2,486.00	2,486.00	0.00%
Health Insurance	891.05	8,924.00	0.00	8,924.00	8,032.95	9.98%
Worker's Compensation	447.23	1,702.00	0.00	1,702.00	1,254.77	26.28%
Unemployment	0.00	340.00	0.00	340.00	340.00	0.00%
Total PERSONNEL	5,602.36	58,957.00	0.00	58,957.00	53,354.64	9.50%
MANAGEMENT						
Supervisor Fees	100.00	600.00	0.00	600.00	500.00	16.67%
Audit	0.00	500.00	0.00	500.00	500.00	0.00%
Legal Advertising	0.00	120.00	0.00	120.00	120.00	0.00%
Memberships	19.75	150.00	0.00	150.00	130.25	13.17%
Attorney	200.00	1,400.00	0.00	1,400.00	1,200.00	14.29%
Engineering	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00%
Grant Management	1,465.00	17,580.00	0.00	17,580.00	16,115.00	8.33%
Total MANAGEMENT	1,784.75	40,350.00	0.00	40,350.00	38,565.25	4.42%
OPERATING						
Computer Services	74.64	500.00	0.00	500.00	425.36	14.93%
Refuse Removal	23.50	300.00	0.00	300.00	276.50	7.83%
Pest Control	8.35	50.00	0.00	50.00	41.65	16.70%
Telephone	58.15	735.00	0.00	735.00	676.85	7.91%
Electric - Offices	65.76	720.00	0.00	720.00	654.24	9.13%
Insurance	1,216.14	1,360.00	0.00	1,360.00	143.86	89.42%
Office Supplies	156.93	1,400.00	0.00	1,400.00	1,243.07	11.21%
Fuel & Lubricants	130.77	500.00	0.00	500.00	369.23	26.15%
Uniform Rental	17.40	755.00	0.00	755.00	737.60	2.30%
Contractural Services	800.00	12,000.00	0.00	12,000.00	11,200.00	6.67%
Wastewater Testing	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00%
Electric - Wastewater Plant	218.26	5,000.00	0.00	5,000.00	4,781.74	4.37%
Step System	2,826.41	20,000.00	0.00	20,000.00	17,173.59	14.13%
Chemicals	238.00	5,500.00	0.00	5,500.00	5,262.00	4.33%
Shop Tools and Supplies	193.35	650.00	0.00	650.00	456.65	29.75%
Operating Equipment	115.05	4,000.00	0.00	4,000.00	3,884.95	2.88%
Total OPERATING	6,142.71	54,970.00	0.00	54,970.00	48,827.29	11.17%
MAINTENANCE						
Sludge Removal	0.00	6,000.00	0.00	6,000.00	6,000.00	0.00%
Maintenance - Wasterwater	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00%
Total MAINTENANCE	0.00	16,000.00	0.00	16,000.00	16,000.00	0.00%

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L Board Report
403 - Wastewater
From 10/1/2016 Through 9/30/2017

	<u>Current Year - Actual</u>	<u>YTD Budget - Original</u>	<u>YTD Budget - Revised</u>	<u>Total Budget</u>	<u>Total Budget - Variance</u>	<u>%</u>
RENEWAL & REPLACEMENT						
Renewal & Replacement	0.00	18,724.00	0.00	18,724.00	18,724.00	0.00%
Total RENEWAL & REPLACEMENT	<u>0.00</u>	<u>18,724.00</u>	<u>0.00</u>	<u>18,724.00</u>	<u>18,724.00</u>	<u>0.00%</u>
RESERVE FUNDS						
Due To Water Fund	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00%
Total RESERVE FUNDS	<u>0.00</u>	<u>10,000.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>0.00%</u>
Total Expenses	<u>13,529.82</u>	<u>199,001.00</u>	<u>0.00</u>	<u>199,001.00</u>	<u>185,471.18</u>	<u>6.80%</u>
Net Income	<u>(13,529.82)</u>	<u>(1.00)</u>	<u>0.00</u>	<u>(1.00)</u>	<u>(13,528.82)</u>	<u>...82.03%</u>

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
01 - General Fund
From 10/1/2016 Through 9/30/2017

Account Code	Account Title	Debit Balance	Credit Balance
101100	Cash Operating	17,367.65	
101200	State Board Fund A	2,529.71	
101300	State Board R & R Fund A	2,929.63	
101600	Emergency Fund	22,654.31	
101700	Capital Projects	14,913.32	
101701	Capital - Pump Station	5,590.50	
101702	Capital - Canal Restoration	15,000.00	
101703	Capital - Control Structures	5,591.03	
101704	Capital - Water Body Construction	21,104.00	
101705	Capital - Parks and Recreation	143.43	
101800	Renewal & Replacement	6,958.93	
101802	Renewal & Replacement - Parks	5,000.00	
101804	Renewal & Replacement - Mosquito	3,100.00	
101901	Operating - General Fund Reserves	176,328.94	
101902	Operating - Parks Reserves	4,753.00	
101903	Operating - St Light Reserves	8,015.31	
115200	A/R-Billing	654.85	
117000	Allowance for Uncollectible A/R		654.85
133100	Due from Other Govt - PY Taxes	513,187.68	
133200	Allowance for doubtful - due from Other Govt.		513,187.68
133500	Due from LP - Pump Station	23,459.15	
207103	Due To Water		114,300.00
220347	Community Center Deposits		100.00
223000	Unavailable Revenue		23,459.15
229100	Due to AFLAC		63.84
229105	Due to Washington Mutual	8.30	
229107	Due to Lincoln		6.74
229200	Due to New York Life		22.78
229700	SEP/IRA Employee Contribution		483.38
229800	Roth IRA - Employee Contribution		143.75
271000	Unreserved Fund Balance		295,599.55
319100	Drainage Assessments		5,772.05
325200	General Govt. Assessments		4,821.19
343100	St Light Assessments		346.24
343900	Mosquito Assessment		112.79
347200	Parks Assessments		2,265.05
347205	Misc Park Revenue		50.00
511110	Supervisor Fees	400.00	
513120	Salaries	27,892.71	
513210	FICA	2,152.52	
513230	Health Insurance	6,844.85	
513240	Worker's Compensation	3,247.57	
513318	Tax Collection Fees	399.52	
513342	Computer Services	298.71	
513343	Refuse Removal	94.00	
513344	Pest Control	100.20	
513345	Janitorial	335.18	
513400	Travel	852.27	
513415	Telephone	300.36	
513430	Electric - Offices	263.16	
513445	Equipment Lease	153.61	
513450	Insurance	38,308.41	
513510	Office Supplies	802.74	
513525	Fuel & Lubricants	2,922.17	

Spring Lake Improvement District
 Normal Trial Balance - Trial Balance by Fund
 01 - General Fund
 From 10/1/2016 Through 9/30/2017

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
513527	Uniform Rental	331.66	
513542	Memberships	1,967.25	
513550	Training and Conferences	2,409.00	
514310	Attorney	800.00	
517715	Debt Principle - HIB	1,922.51	
517719	Debt Principle- Dump Truck	1,939.05	
517725	Debt Interest - HIB	2,330.45	
517729	Debt Interest - Dump Truck	255.38	
538340	Grant Management	4,705.00	
538430	Electric - Pump Station	838.28	
538466	Maintenance - Vehicle	27.58	
538526	Shop Tools and Supplies	906.15	
538527	Operating Equipment	539.85	
541430	Electric - St Lights	7,351.03	
572430	Electric - Parks & Median Signs	207.21	
572460	Maintenance-Parks	200.92	
	Total 01 - General Fund	961,389.04	961,389.04

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
41 - Water Fund
From 10/1/2016 Through 9/30/2017

Account Code	Account Title	Debit Balance	Credit Balance
101100	Cash Operating	63,905.74	
101200	State Board Fund A	11,739.70	
101300	State Board R & R Fund A	10,453.72	
101700	Capital Projects	168,102.78	
101800	Renewal & Replacement	402,913.35	
101900	Operating Reserve	39,141.13	
101905	Certificate of Deposit	327,555.41	
102100	Petty Cash	100.00	
115200	A/R-Billing	80,238.37	
117000	Allowance for Uncollectible A/R		15,882.86
131105	Due from General Fund	114,300.00	
131107	Due from Wastewater	140,000.00	
161900	Land-Water Fund	7,014.20	
162900	Buildings-Water	284,120.58	
163900	Accumulated Depreciation		2,494,242.91
164912	Water System	2,755,209.92	
166902	Equipment-Enterprise Funds	382,109.04	
169901	Construction In Progress-Water	28,400.00	
203903	Capital Lease Obligation		84,996.96
210100	Compensated Absences		12,154.25
220100	Customer Deposits		54,263.75
220200	Refunds	450.02	
229100	Due to AFLAC		65.67
229105	Due to Washington Mutual	14.35	
229107	Due to Lincoln		2.77
229200	Due to New York Life		13.77
229700	SEP/IRA Employee Contribution		177.53
229800	Roth IRA - Employee Contribution		343.75
271000	Unreserved Fund Balance		2,212,724.24
511110	Supervisor Fees	300.00	
513120	Salaries	19,699.65	
513210	FICA	1,513.29	
513230	Health Insurance	4,562.85	
513240	Worker's Compensation	2,214.97	
513342	Computer Services	224.03	
513343	Refuse Removal	70.50	
513344	Pest Control	33.40	
513345	Janitorial	111.70	
513415	Telephone	1,014.16	
513430	Electric - Offices	197.36	
513450	Insurance	18,242.10	
513491	Recording Fees & Charges	12.00	
513510	Office Supplies	561.27	
513525	Fuel & Lubricants	675.83	
513527	Uniform Rental	105.93	
513542	Memberships	888.25	
514310	Attorney	600.00	
533072	Capital Lease Interest (Backhoe)	453.32	
533340	Contractual Services	50.00	
533348	Potable Water Quality	122.50	
533430	Electric - Water Plant	826.30	
533441	Capital Lease - Backhoe	4,141.84	
533460	Maintenance-Water Plant	379.50	
537520	Chemicals	756.20	
538466	Maintenance - Vehicle	602.50	

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
41 - Water Fund
From 10/1/2016 Through 9/30/2017

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
538526	Shop Tools and Supplies	659.70	
538527	Operating Equipment	<u>81.00</u>	<u> </u>
	Total 41 - Water Fund	4,874,868.46	4,874,868.46

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
42 - Lot Mowing Fund
From 10/1/2016 Through 9/30/2017

Account Code	Account Title	Debit Balance	Credit Balance
101100	Cash Operating	25,197.33	
101200	State Board Fund A	1,841.02	
101800	Renewal & Replacement	37,043.00	
101900	Operating Reserve	107,838.82	
115200	A/R-Billing	46,191.74	
117000	Allowance for Uncollectible A/R		46,191.74
133100	Due from Other Govt - PY Taxes	108,522.20	
133200	Allowance for doubtful - due from Other Govt.		108,522.20
163900	Accumulated Depreciation		95,420.48
166902	Equipment-Enterprise Funds	202,493.02	
210100	Compensated Absences		3,783.53
229100	Due to AFLAC		8.84
229105	Due to Washington Mutual	13.04	
229107	Due to Lincoln		2.15
229200	Due to New York Life		1.12
229700	SEP/IRA Employee Contribution		101.58
229800	Roth IRA - Employee Contribution		12.50
271000	Unreserved Fund Balance		289,681.22
343901	Lot Mowing Assessments		1,618.67
511110	Supervisor Fees	200.00	
513120	Salaries	6,293.88	
513210	FICA	482.35	
513230	Health Insurance	1,517.90	
513240	Worker's Compensation	753.56	
513318	Tax Collection Fees	48.56	
513342	Computer Services	149.35	
513343	Refuse Removal	47.00	
513344	Pest Control	25.05	
513345	Janitorial	111.70	
513415	Telephone	116.30	
513430	Electric - Offices	131.57	
513450	Insurance	3,040.35	
513510	Office Supplies	313.87	
513525	Fuel & Lubricants	1,942.02	
513527	Uniform Rental	116.85	
513542	Memberships	19.75	
514310	Attorney	400.00	
538526	Shop Tools and Supplies	439.80	
538527	Operating Equipment	54.00	
	Total 42 - Lot Mowing Fund	545,344.03	545,344.03

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
43 - Wastewater
From 10/1/2016 Through 9/30/2017

Account Code	Account Title	Debit Balance	Credit Balance
101100	Cash Operating	18,202.42	
161902	Land-Wastewater	93,115.93	
162902	Buildings-Wastewater	5,192.50	
163900	Accumulated Depreciation		5,450.62
164914	Wastewater System	13,471.00	
207103	Due To Water		140,000.00
210100	Compensated Absences		3,461.28
229100	Due to AFLAC		11.62
229105	Due to Washington Mutual	1.52	
229107	Due to Lincoln		0.98
229200	Due to New York Life		0.40
229700	SEP/IRA Employee Contribution		10.01
229800	Roth IRA - Employee Contribution		125.00
271000	Unreserved Fund Balance	7,812.57	
511110	Supervisor Fees	100.00	
513120	Salaries	3,961.19	
513210	FICA	302.89	
513230	Health Insurance	891.05	
513240	Worker's Compensation	447.23	
513342	Computer Services	74.64	
513343	Refuse Removal	23.50	
513344	Pest Control	8.35	
513415	Telephone	58.15	
513430	Electric - Offices	65.76	
513450	Insurance	1,216.14	
513510	Office Supplies	156.93	
513525	Fuel & Lubricants	130.77	
513527	Uniform Rental	17.40	
513542	Memberships	19.75	
514310	Attorney	200.00	
533340	Contractual Services	800.00	
535430	Electric - Wastewater Plant	218.26	
535465	Step System	648.61	
537520	Chemicals	238.00	
538340	Grant Management	1,465.00	
538526	Shop Tools and Supplies	193.35	
538527	Operating Equipment	27.00	
	Total 43 - Wastewater	149,059.91	149,059.91
Report Total		6,530,661.44	6,530,661.44
Report Difference			0.00

Spring Lake Improvement District
Check/Voucher Register - SLID-Check Register
101100 - Cash Operating
From 10/1/2016 Through 10/31/2016

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
10/1/2016	0041508878	United Health Care Insurance Company	6,615.05	OCTOBER 2016 HEALTH INSURANCE	No
10/8/2016	0041758392	United Health Care Insurance Company	6,615.05	NOVEMBER 2016	No
10/1/2016	111249	Aflac	599.78	OCTOBER 2016	No
10/3/2016	12656	The Bulb Bin	12.00	Light Bulbs	No
10/3/2016	12657	Carquest Auto Parts Stores	89.92	Battery Silver	No
10/3/2016		Carquest Auto Parts Stores	26.54	Blo Gun	No
10/3/2016		Carquest Auto Parts Stores	136.47	Brake Cleaner, Exhaust Fluid	No
10/3/2016		Carquest Auto Parts Stores	18.36	Carb Cleaner	No
10/3/2016		Carquest Auto Parts Stores	152.98	Oil	No
10/3/2016		Carquest Auto Parts Stores	12.73	Oil Filter	No
10/3/2016		Carquest Auto Parts Stores	128.40	Reel	No
10/3/2016		Carquest Auto Parts Stores	139.54	Sleeve Retainer, Flash Flush	No
10/3/2016		Carquest Auto Parts Stores	21.82	WW Solvent	No
10/3/2016	12658	FedEx	41.54	Postage	No
10/3/2016	12659	Fields Equipment Company, Inc.	152.67	Air Filter, Hub and Spindle	No
10/3/2016		Fields Equipment Company, Inc.	517.80	Blades	No
10/3/2016		Fields Equipment Company, Inc.	258.74	Hub and Spindle	No
10/3/2016		Fields Equipment Company, Inc.	99.40	Oil Filter, Fuel Filter, Spark Plug	No
10/3/2016	12660	HAWKINS INC	509.00	Liquid Bleach	No
10/3/2016	12661	Triangle Hardware	36.93	Hose Clamp, Cable Ties	No
10/3/2016		Triangle Hardware	8.94	Key	No
10/3/2016		Triangle Hardware	33.46	Pro Sprayer, Drano	No
10/3/2016	12662	Unifirst Corporation	211.74	Uniform and Janitorial Services	No
10/3/2016	12663	MHJ Development Corp	3.31	Deposit Refund 6324 Edgewater Terrace	No
10/4/2016	12664	Clifton Larson Allen LLP	800.00	September 2016 Accounting Services	No
10/4/2016	12665	Xerox Corporation	203.74	September 2016 Service	No
10/11/2016	12666	Accutell Answering Service	480.00	Answering Service 10-01-2016 to 9-30-2017	No
10/11/2016	12667	Bill Lawens	100.00	October 2016 Meeting	No
10/11/2016	12668	William J Nielander	1,000.00	October 2016 Retainer	No
10/11/2016	12669	Brian Acker	100.00	October 2016 Meeting	No
10/11/2016	12670	Central Security & Electronics, Inc.	943.50	Annual Alarm System Monitoring	No
10/11/2016	12671	Crystal Springs	44.07	October 2016 Service	No
10/11/2016	12672	Deborah Cleveland	100.00	October 2016 Cleaning Service	No
10/11/2016	12673	FASD	2,500.00	FASD Membership FY 2017	No
10/11/2016	12674	Gary Behrendt	100.00	October 2016 Meeting	No
10/11/2016	12675	Guardian Community Resource Mgmt, Inc	1,280.00	October 2016 Task Order 1	No
10/11/2016		Guardian Community Resource Mgmt, Inc	1,050.00	October 2016 Task Order 2	No

Spring Lake Improvement District
Check/Voucher Register - SLID-Check Register
101100 - Cash Operating
From 10/1/2016 Through 10/31/2016

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
10/11/2016		Guardian Community Resource Mgmt, Inc	1,360.00	October 2016 Task Order 3	No
10/11/2016		Guardian Community Resource Mgmt, Inc	1,015.00	October 2016 Task Order 4	No
10/11/2016		Guardian Community Resource Mgmt, Inc	1,465.00	October 2016 Task Order 5	No
10/11/2016	12676	Leon A Van Jr.	100.00	October 2016 Meeting	No
10/11/2016	12677	LINCOLN FINANCIAL GROUP	50.26	October 2016 Employee Paid STD	No
10/11/2016	12678	New York Life	171.46	October 2016 Employee Paid Life	No
10/11/2016	12679	Preferred Governmental Insurance Trust	5,047.50	Worker's Comp October 2016 25% Down	No
10/11/2016	12680	Public Risk Insurance Agency	60,807.00	Commercial Package Insurance FY 2017	No
10/11/2016	12681	Progressive Waste Solutions	235.00	October 2016 Service	No
10/11/2016	12682	Tim Mckenna	100.00	October 2016 Meeting	No
10/11/2016	12683	TWC Services	1,668.00	Annual Ice Machine Lease FY 2017	No
10/11/2016	12684	WASHINGTON NATIONAL INSURANCE COMPANY	157.53	October 2016 Employee Paid Supplemental Insurance	No
10/4/2016	12685	Deborah Cleveland	100.00	October 2016 Cleaning Service	No
10/4/2016	12686	WILLIAM FALLON	51.15	DEPOSIT REFUND 8508 HAMPSHIRE DRIVE	No
10/11/2016	12687	Baker Septic Installations, Inc.	140.00	September 2016 Service	No
10/11/2016	12688	Carquest Auto Parts Stores	2.09	Finance Charge	No
10/11/2016	12689	Craig A. Smith & Associates	1,500.00	Sept 2016 Professional Services	No
10/11/2016	12690	Craig A. Smith & Associates	2,135.85	PS Rehab Services through Sept 2016	No
10/11/2016	12691	EDENS CONSTRUCTION CO., INC.	348,329.38	Pay App No 12 STA Construction	No
10/11/2016	12692	Glissons Animal Supply Inc.	337.62	ABC Park Gate Repair	No
10/11/2016	12693	Short Environmental Laboratories, Inc.	125.00	Wastewater Sample Testing	No
10/11/2016	12694	Sunshine State One Call of Florida Inc.	27.31	Locate Tickets Sept 2016	No
10/11/2016	12695	ALPHA GENERAL	639.10	RISER ASSEMBLIES	No
10/11/2016	12696	Employers Association of Florida, Inc.	395.00	EMPLOYEE ASSOCIATION OF FLORIDA DUES	No
10/11/2016	12697	SUN COAST MEDIA GROUP INC	50.78	HIGHLANDS NEWS SUN SUBSCRIPTION	No
10/11/2016	12698	Taylor Oil	2,746.79	GAS AND DIESEL FUEL	No
10/11/2016	12699	Unifirst Corporation	232.89	UNIFORM AND JANITORIAL SERVICES	No
10/11/2016	12700	HEARTLAND TITLE INSURANCE	30.24	REFUND OVERPAYMENT 76 CLUBHOUSE LANE	No
10/17/2016	12701	John Laiosa	89.00	Per Diem FAPMS Conference	No
10/17/2016	12702	Randolph Nelson	89.00	Per Diem FAPMS Conference	No
10/17/2016	12703	Josh Nolen	89.00	Per Diem FAPMS Conference	No
10/20/2016	12704	Craig A. Smith & Associates	4,983.65	PS REHAB ENGINEERING SERVICES	No
10/31/2016	12705	CONNIE CHAMBERS	100.00	DEPOSIT REFUND 7909 VALENCIA ROAD	No
10/31/2016	12706	SUZANNE HUTCHINS	28.94	DEPOSIT REFUND 125 WINSTON ROAD	No
10/31/2016	12707	CELIA PEARMAN	25.27	DEPOSIT REFUND 7028 CORAL RIDGE ROAD	No

Spring Lake Improvement District
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Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
10/31/2016	12708	REMAX REALTY	97.34	DEPOSIT REFUND 7129 CORAL RIDGE ROAD	No
10/31/2016	12709	EDELSA HERNANDEZ	66.00	REFUND OVERPAYMENT 6200 CANDLER TERRACE	No
10/31/2016	12710	JUDITH CHILDERS	105.36	DEPOSIT REFUND 7911 VALENCIA ROAD	No
10/31/2016	12711	MARIANNE HEIMAN	145.22	DEPOSIT REFUND 76 CLUBHOUSE LANE	No
10/31/2016	12712	Andrew's Supply	225.00	TRASH BAGS	No
10/31/2016	12713	Arrow Enviornmental Services	167.00	QUARTERLY PEST CONTROL	No
10/31/2016	12714	Bill Jarrett Ford	23.94	BUMPER COVER	No
10/31/2016		Bill Jarrett Ford	27.58	SENSOR ASEMBLY	No
10/31/2016	12715	Bill Lawens	100.00	NOVEMBER 2016 MEETING	No
10/31/2016	12716	William J Nielander	1,000.00	NOVEMBER 2016 RETAINER	No
10/31/2016	12717	Brian Acker	100.00	NOVEMBER 2016 MEETING	No
10/31/2016	12718	Brooker Fence Company, Inc.	531.00	REPAIR SIDE GATE OPERATOR AT MAINTENANCE SHOP	No
10/31/2016	12719	Byrd Information Technology Services	243.75	IT SUPPORT	No
10/31/2016	12720	Clay Shrum	89.00	TRAVEL EXPENSES FAPMS CONFERENCE DAYTONA	No
10/31/2016	12721	Crystal Springs	24.09	MONTHLY SERVICE	No
10/31/2016	12722	Deborah Cleveland	200.00	NOVEMBER 2016 OFFICE CLEANING	No
10/31/2016	12723	Direct TV	84.00	ANNUAL SERVICE TV RECEIVER	No
10/31/2016	12724	ELECTRICAL WHOLESALERS, INC	9.51	VILLA WAY STEP SYSTEM	No
10/31/2016	12725	FLORIDA DEPT OF ECONOMIC OPPORTUNITY	175.00	ANNUAL SPECIAL DISTRICT FEE	No
10/31/2016	12726	Flowers Chemical Laboratories	122.50	WATER SAMPLES	No
10/31/2016	12727	Gary Behrendt	100.00	NOVEMBER 2016 MEETING	No
10/31/2016	12728	HAWKINS INC	994.20	LIQUID BLEACH	No
10/31/2016	12729	Home Depot Credit Services	35.92	DOOR KNOB FOR COMMUNITY CENTER	No
10/31/2016	12730	Joe DeCerbo	1,102.27	REIMBURSE EXPENSES OCTOBER 2016	No
10/31/2016	12731	Laye's Tire Service	578.56	TIRES FOR JRS TRUCK	No
10/31/2016	12732	Leon A Van Jr.	100.00	NOVEMBER 2016 MEETING	No
10/31/2016	12733	LINCOLN FINANCIAL GROUP	50.26	NOVEMBER 2016 SHORT TERM DISABILITY	No
10/31/2016	12734	Lorida Ignition	165.00	GOLF CART IGNITION SERVICE	No
10/31/2016	12735	New York Life	171.46	NOVEMBER 2016 EMPLOYEE PAID LIFE	No
10/31/2016	12736	Preferred Governmental Insurance Trust	1,615.83	WORKER'S COMP	No
10/31/2016	12737	Pugh Utilities Services, Inc	850.00	WATER AND WASTEWATER PLANT OPERATIONS	No
10/31/2016	12738	Taylor Oil	2,924.00	GAS AND DIESEL FUEL	No
10/31/2016	12739	Tim Mckenna	100.00	NOVEMBER 2016 MEETING	No
10/31/2016	12740	Unifirst Corporation	211.74	UNIFORM AND JANITORIAL SERVICE	No
10/31/2016		Unifirst Corporation	358.72	UNIFORM AND JANITORIAL SERVICES	No
10/31/2016	12741	WASHINGTON NATIONAL INSURANCE COMPANY	157.53	NOVEMBER 2016 EMPLOYEE PAID SUPPLEMENTAL HEALTH	No
10/31/2016	12742	Zee Medical Service Co.	206.85	TYVEK COVERALLS	No

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Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
10/20/2016	13115282	CREDIT CARD	90.48	TELESCOPIC POLE AND COBWEB CLEANER	No
10/24/2016	1535300100...	Simplifile E Recording	12.00	RECORDING FEES LIEN 12/G/I	No
10/1/2016	17395229	Caterpillar Financial Services Corporation	2,297.58	BACKHOE OCTOBER 2016	No
10/26/2016	17451992	Caterpillar Financial Services Corporation	2,348.04	OCTOBER 2016 DUMPTRUCK	No
10/24/2016	536921	Aflac	599.78	NOVEMBER 2016	No
10/1/2016	69364	ABILA	303.00	MIP Advance October 2016	No
10/18/2016	9500299391	Staples Office Supply	963.01	CALENDARS, PRINTER INK, BINDERS, BOXES, MISC	No
10/20/2016	97454519858	Staples Office Supply	109.38	WHITEBOARD, BINDER CLIPS, CALC RIBBON	No
10/21/2016	CARBV01091...	Carbonite	99.99	OFFSITE BACKUP DIANES PC	No
10/21/2016	CARBV01091...	Carbonite	99.99	OFF SITE BACKUP CINDYS PC	No
10/1/2016	CL31124360...	Century Link	67.74	OCTOBER 2016 COMMUNITY CENTER	No
10/2/2016	CL31145122...	Century Link	258.11	OCTOBER 2016 SHOP PHONES	No
10/1/2016	CL31170007...	Century Link	323.41	OCTOBER 2016 DISTRICT OFFICES	No
10/26/2016	DE15329913...	Duke Energy	316.85	OCTOBER 2016 MAINT SHOP	No
10/27/2016	DE21599614...	Duke Energy	165.34	OCTOBER 2016 SEWER PLANT PHASE 3	No
10/27/2016	DE26379375...	Duke Energy	19.39	OCTOBER 2016 OAK LEAFE LIFT STATION	No
10/26/2016	DE67991560...	Duke Energy	274.51	OCTOBER 2016 DISTRICT OFFICE	No
10/27/2016	DE74393121...	Duke Energy	838.28	OCTOBER 2016 PUMP STATION	No
10/26/2016	DE74440644...	Duke Energy	826.30	OCTOBER 2016 WATER PLANT	No
10/4/2016	EFTPS10072...	EFTPS (PAYROLL TAXES)	3,351.65	PAYROLL TAXES W/E 10-7-2016	No
10/11/2016	EFTPS10142...	EFTPS (PAYROLL TAXES)	3,320.42	PAYROLL TAXES W/E 10-14-2016	No
10/21/2016	EFTPS10212...	EFTPS (PAYROLL TAXES)	3,361.45	PAYROLL TAXES W/E 10-21-2016	No
10/24/2016	EFTPS10242...	EFTPS (PAYROLL TAXES)	3,180.37	PAYROLL TAXES W/E 10-24-16	No
10/1/2016	ElavanSept2...	Elavon Merchant Services	354.61	Credit Card Fees Sept 2016	No
10/4/2016	EXPERTPAY1...	Expert Pay	67.96	CHILD SUPPORT W/E 10-7-2016	No
10/11/2016	EXPERTPAY1...	Expert Pay	67.96	CHILD SUPPORT W/E 10-14-16	No
10/21/2016	EXPERTPAY1...	Expert Pay	67.96	CHILD SUPPORT W/E 10-21-2016	No
10/24/2016	EXPERTPAY1...	Expert Pay	67.96	CHILD SUPPORT W/E 10-24-2016	No
10/20/2016	FAPMS214	CREDIT CARD	357.00	FAPMS CONFERENCE CLAY SHRUM	No
10/20/2016	FAPMS307	CREDIT CARD	357.00	FAPMS CONFERENCE RANDY NELSON	No
10/20/2016	FAPMS308	CREDIT CARD	357.00	FAPMS CONFERENCE JOSH NOLEN	No
10/20/2016	FAPMS409	CREDIT CARD	357.00	FAPMS CONFERENCE JOHN LAIOSA	No
10/6/2016	HCOCTOBE...	Harbor Community Bank	2,126.48	HCB LOAN OCTOBER 2016	No
10/24/2016	SIGMACHEM...	Sigma Consulting and Training Inc.	625.00	CHEMICAL SPILL RESPONSE TRAINING	No
10/3/2016	v4459	Catherine D. Angell	862.09	Employee: 01; Pay Date: 9/30/2016	No
10/3/2016	v4460	Cynthia D. Bacon	487.91	Employee: 28; Pay Date: 9/30/2016	No
10/3/2016	v4461	Wellington E. Clarke	546.01	Employee: 02; Pay Date: 9/30/2016	No
10/3/2016	v4462	Joseph T. DeCerbo	1,461.80	Employee: 03; Pay Date: 9/30/2016	No
10/3/2016	v4463	Robert E. Hill	521.28	Employee: 24; Pay Date: 9/30/2016	No

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Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
10/3/2016	v4464	John Laiosa	534.66	Employee: 10; Pay Date: 9/30/2016	No
10/3/2016	v4465	Randolph Nelson	862.74	Employee: 12; Pay Date: 9/30/2016	No
10/3/2016	v4466	Joshua R. Nolen	481.85	Employee: 18; Pay Date: 9/30/2016	No
10/3/2016	v4467	Brian L. Patrick	632.06	Employee: 13; Pay Date: 9/30/2016	No
10/3/2016	v4468	Anthony L. Plyley	514.93	Employee: 26; Pay Date: 9/30/2016	No
10/3/2016	v4469	Tyler A. Sapp	481.13	Employee: 25; Pay Date: 9/30/2016	No
10/3/2016	v4470	Clay R. Shrum Sr.	980.20	Employee: 15; Pay Date: 9/30/2016	No
10/3/2016	v4471	Matthew C. Thompson	510.85	Employee: 23; Pay Date: 9/30/2016	No
10/10/2016	v4472	Catherine D. Angell	862.09	Employee: 01; Pay Date: 10/7/2016	No
10/10/2016	v4473	Cynthia D. Bacon	487.91	Employee: 28; Pay Date: 10/7/2016	No
10/10/2016	v4474	Wellington E. Clarke	546.00	Employee: 02; Pay Date: 10/7/2016	No
10/10/2016	v4475	Joseph T. DeCerbo	1,461.79	Employee: 03; Pay Date: 10/7/2016	No
10/10/2016	v4476	Robert E. Hill	521.27	Employee: 24; Pay Date: 10/7/2016	No
10/10/2016	v4477	John Laiosa	534.67	Employee: 10; Pay Date: 10/7/2016	No
10/10/2016	v4478	Randolph Nelson	862.75	Employee: 12; Pay Date: 10/7/2016	No
10/10/2016	v4479	Joshua R. Nolen	481.84	Employee: 18; Pay Date: 10/7/2016	No
10/10/2016	v4480	Brian L. Patrick	549.30	Employee: 13; Pay Date: 10/7/2016	No
10/10/2016	v4481	Anthony L. Plyley	514.93	Employee: 26; Pay Date: 10/7/2016	No
10/10/2016	v4482	Tyler A. Sapp	481.14	Employee: 25; Pay Date: 10/7/2016	No
10/10/2016	v4483	Clay R. Shrum Sr.	980.21	Employee: 15; Pay Date: 10/7/2016	No
10/10/2016	v4484	Matthew C. Thompson	510.84	Employee: 23; Pay Date: 10/7/2016	No
10/17/2016	v4485	Catherine D. Angell	862.09	Employee: 01; Pay Date: 10/14/2016	No
10/17/2016	v4486	Cynthia D. Bacon	487.91	Employee: 28; Pay Date: 10/14/2016	No
10/17/2016	v4487	Wellington E. Clarke	546.01	Employee: 02; Pay Date: 10/14/2016	No
10/17/2016	v4488	Joseph T. DeCerbo	1,461.79	Employee: 03; Pay Date: 10/14/2016	No
10/17/2016	v4489	Robert E. Hill	598.62	Employee: 24; Pay Date: 10/14/2016	No
10/17/2016	v4490	John Laiosa	534.66	Employee: 10; Pay Date: 10/14/2016	No
10/17/2016	v4491	Randolph Nelson	862.75	Employee: 12; Pay Date: 10/14/2016	No
10/17/2016	v4492	Joshua R. Nolen	481.85	Employee: 18; Pay Date: 10/14/2016	No
10/17/2016	v4493	Brian L. Patrick	553.81	Employee: 13; Pay Date: 10/14/2016	No
10/17/2016	v4494	Anthony L. Plyley	514.94	Employee: 26; Pay Date: 10/14/2016	No
10/17/2016	v4495	Tyler A. Sapp	501.79	Employee: 25; Pay Date: 10/14/2016	No
10/17/2016	v4496	Clay R. Shrum Sr.	980.21	Employee: 15; Pay Date: 10/14/2016	No
10/17/2016	v4497	Matthew C. Thompson	510.84	Employee: 23; Pay Date: 10/14/2016	No
10/24/2016	v4498	Catherine D. Angell	862.09	Employee: 01; Pay Date: 10/21/2016	No
10/24/2016	v4499	Cynthia D. Bacon	487.91	Employee: 28; Pay Date: 10/21/2016	No
10/24/2016	v4500	Wellington E. Clarke	546.00	Employee: 02; Pay Date: 10/21/2016	No
10/24/2016	v4501	Joseph T. DeCerbo	1,461.80	Employee: 03; Pay Date: 10/21/2016	No
10/24/2016	v4502	Robert E. Hill	598.62	Employee: 24; Pay Date: 10/21/2016	No

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Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
10/24/2016	v4503	John Laiosa	534.66	Employee: 10; Pay Date: 10/21/2016	No
10/24/2016	v4504	Randolph Nelson	862.75	Employee: 12; Pay Date: 10/21/2016	No
10/24/2016	v4505	Joshua R. Nolen	481.85	Employee: 18; Pay Date: 10/21/2016	No
10/24/2016	v4506	Brian L. Patrick	553.82	Employee: 13; Pay Date: 10/21/2016	No
10/24/2016	v4507	Anthony L. Plyley	514.93	Employee: 26; Pay Date: 10/21/2016	No
10/24/2016	v4508	Clay R. Shrum Sr.	980.20	Employee: 15; Pay Date: 10/21/2016	No
10/24/2016	v4509	Matthew C. Thompson	510.84	Employee: 23; Pay Date: 10/21/2016	No
10/31/2016	v4510	Catherine D. Angell	862.09	Employee: 01; Pay Date: 10/28/2016	No
10/31/2016	v4511	Cynthia D. Bacon	487.91	Employee: 28; Pay Date: 10/28/2016	No
10/31/2016	v4512	Wellington E. Clarke	546.01	Employee: 02; Pay Date: 10/28/2016	No
10/31/2016	v4513	Joseph T. DeCerbo	1,461.79	Employee: 03; Pay Date: 10/28/2016	No
10/31/2016	v4514	Robert E. Hill	521.27	Employee: 24; Pay Date: 10/28/2016	No
10/31/2016	v4515	John Laiosa	534.66	Employee: 10; Pay Date: 10/28/2016	No
10/31/2016	v4516	Randolph Nelson	862.75	Employee: 12; Pay Date: 10/28/2016	No
10/31/2016	v4517	Joshua R. Nolen	481.85	Employee: 18; Pay Date: 10/28/2016	No
10/31/2016	v4518	Brian L. Patrick	476.46	Employee: 13; Pay Date: 10/28/2016	No
10/31/2016	v4519	Anthony L. Plyley	514.93	Employee: 26; Pay Date: 10/28/2016	No
10/31/2016	v4520	Clay R. Shrum Sr.	980.21	Employee: 15; Pay Date: 10/28/2016	No
10/31/2016	v4521	Matthew C. Thompson	555.38	Employee: 23; Pay Date: 10/28/2016	No
10/1/2016	VERIZONOC...	Verizon Wireless	145.57	OCTOBER 2016 ON CALL PHONE	No
Report Total			544,255.79		

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2016-84	10/1/2016	513342	Computer Services	General Government	90.90		MIP Advance October 2016
CD2016-84	10/1/2016	513342	Computer Services	Water	90.90		MIP Advance October 2016
CD2016-84	10/1/2016	513342	Computer Services	Lot Mowing	60.60		MIP Advance October 2016
CD2016-84	10/1/2016	513342	Computer Services	Parks	30.30		MIP Advance October 2016
CD2016-84	10/1/2016	513342	Computer Services	Wastewater	30.30		MIP Advance October 2016
		Total 513342	Computer Services		303.00	0.00	
CD2016-84	10/1/2016	101100	Cash Operating	General Government		90.90	MIP Advance October 2016
CD2016-84	10/1/2016	101100	Cash Operating	Water		90.90	MIP Advance October 2016
CD2016-84	10/1/2016	101100	Cash Operating	Lot Mowing		60.60	MIP Advance October 2016
CD2016-84	10/1/2016	101100	Cash Operating	Parks		30.30	MIP Advance October 2016
CD2016-84	10/1/2016	101100	Cash Operating	Wastewater		30.30	MIP Advance October 2016
		Total 101100	Cash Operating		0.00	303.00	
CD2016-84	10/1/2016	533441	Capital Lease - Backhoe	Water	2,070.92		BACKHOE OCTOBER 2016
		Total 533441	Capital Lease - Backhoe		2,070.92	0.00	
CD2016-84	10/1/2016	533072	Capital Lease Interest (Backhoe)	Water	226.66		BACKHOE OCTOBER 2016
		Total 533072	Capital Lease Interest (Backhoe)		226.66	0.00	
CD2016-84	10/1/2016	101100	Cash Operating	Water		2,070.92	BACKHOE OCTOBER 2016
CD2016-84	10/1/2016	101100	Cash Operating	Water		226.66	BACKHOE OCTOBER 2016
		Total 101100	Cash Operating		0.00	2,297.58	
CD2016-84	10/1/2016	513415	Telephone	Water	145.57		OCTOBER 2016 ON CALL PHONE
		Total 513415	Telephone		145.57	0.00	
CD2016-84	10/1/2016	101100	Cash Operating	Water		145.57	OCTOBER 2016 ON CALL PHONE
		Total 101100	Cash Operating		0.00	145.57	

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CD2016-84	10/1/2016	513230	Health Insurance	Water	2,190.24		OCTOBER 2016 HEALTH INSURANCE
CD2016-84	10/1/2016	513230	Health Insurance	Drainage	1,500.95		OCTOBER 2016 HEALTH INSURANCE
CD2016-84	10/1/2016	513230	Health Insurance	General Government	861.94		OCTOBER 2016 HEALTH INSURANCE
CD2016-84	10/1/2016	513230	Health Insurance	Parks	791.16		OCTOBER 2016 HEALTH INSURANCE
CD2016-84	10/1/2016	513230	Health Insurance	Lot Mowing	746.18		OCTOBER 2016 HEALTH INSURANCE
CD2016-84	10/1/2016	513230	Health Insurance	Wastewater	442.55		OCTOBER 2016 HEALTH INSURANCE
CD2016-84	10/1/2016	513230	Health Insurance	Mosquito	82.03		OCTOBER 2016 HEALTH INSURANCE
		Total 513230	Health Insurance		6,615.05	0.00	
CD2016-84	10/1/2016	101100	Cash Operating	Water		2,190.24	OCTOBER 2016 HEALTH INSURANCE
CD2016-84	10/1/2016	101100	Cash Operating	Drainage		1,500.95	OCTOBER 2016 HEALTH INSURANCE
CD2016-84	10/1/2016	101100	Cash Operating	General Government		861.94	OCTOBER 2016 HEALTH INSURANCE
CD2016-84	10/1/2016	101100	Cash Operating	Parks		791.16	OCTOBER 2016 HEALTH INSURANCE
CD2016-84	10/1/2016	101100	Cash Operating	Lot Mowing		746.18	OCTOBER 2016 HEALTH INSURANCE
CD2016-84	10/1/2016	101100	Cash Operating	Wastewater		442.55	OCTOBER 2016 HEALTH INSURANCE
CD2016-84	10/1/2016	101100	Cash Operating	Mosquito		82.03	OCTOBER 2016 HEALTH INSURANCE
		Total 101100	Cash Operating		0.00	6,615.05	
CD2016-84	10/1/2016	229100	Due to AFLAC	Drainage	181.66		OCTOBER 2016
CD2016-84	10/1/2016	229100	Due to AFLAC	Parks	19.12		OCTOBER 2016
CD2016-84	10/1/2016	229100	Due to AFLAC	Mosquito	3.84		OCTOBER 2016
CD2016-84	10/1/2016	229100	Due to AFLAC	General Government	50.64		OCTOBER 2016
CD2016-84	10/1/2016	229100	Due to AFLAC	Water	262.68		OCTOBER 2016
CD2016-84	10/1/2016	229100	Due to AFLAC	Lot Mowing	35.36		OCTOBER 2016
CD2016-84	10/1/2016	229100	Due to AFLAC	Wastewater	46.48		OCTOBER 2016
		Total 229100	Due to AFLAC		599.78	0.00	

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Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2016-84	10/1/2016	101100	Cash Operating	Drainage		181.66	OCTOBER 2016
CD2016-84	10/1/2016	101100	Cash Operating	Parks		19.12	OCTOBER 2016
CD2016-84	10/1/2016	101100	Cash Operating	Mosquito		3.84	OCTOBER 2016
CD2016-84	10/1/2016	101100	Cash Operating	General Government		50.64	OCTOBER 2016
CD2016-84	10/1/2016	101100	Cash Operating	Water		262.68	OCTOBER 2016
CD2016-84	10/1/2016	101100	Cash Operating	Lot Mowing		35.36	OCTOBER 2016
CD2016-84	10/1/2016	101100	Cash Operating	Wastewater		46.48	OCTOBER 2016
		Total 101100	Cash Operating		0.00	599.78	
CD2016-84	10/4/2016	217100	FICA Liability	Drainage	420.06		PAYROLL TAXES W/E 10-7-2016
CD2016-84	10/4/2016	217100	FICA Liability	Parks	209.90		PAYROLL TAXES W/E 10-7-2016
CD2016-84	10/4/2016	217100	FICA Liability	Mosquito	38.88		PAYROLL TAXES W/E 10-7-2016
CD2016-84	10/4/2016	217100	FICA Liability	General Government	227.04		PAYROLL TAXES W/E 10-7-2016
CD2016-84	10/4/2016	217100	FICA Liability	Water	611.76		PAYROLL TAXES W/E 10-7-2016
CD2016-84	10/4/2016	217100	FICA Liability	Lot Mowing	194.76		PAYROLL TAXES W/E 10-7-2016
CD2016-84	10/4/2016	217100	FICA Liability	Wastewater	122.10		PAYROLL TAXES W/E 10-7-2016
		Total 217100	FICA Liability		1,824.50	0.00	
CD2016-84	10/4/2016	217200	Federal Tax Liability	Drainage	323.65		PAYROLL TAXES W/E 10-7-2016
CD2016-84	10/4/2016	217200	Federal Tax Liability	Parks	149.15		PAYROLL TAXES W/E 10-7-2016
CD2016-84	10/4/2016	217200	Federal Tax Liability	Mosquito	27.32		PAYROLL TAXES W/E 10-7-2016
CD2016-84	10/4/2016	217200	Federal Tax Liability	General Government	204.36		PAYROLL TAXES W/E 10-7-2016
CD2016-84	10/4/2016	217200	Federal Tax Liability	Water	556.64		PAYROLL TAXES W/E 10-7-2016
CD2016-84	10/4/2016	217200	Federal Tax Liability	Lot Mowing	150.42		PAYROLL TAXES W/E 10-7-2016
CD2016-84	10/4/2016	217200	Federal Tax Liability	Wastewater	115.61		PAYROLL TAXES W/E 10-7-2016
		Total 217200	Federal Tax Liability		1,527.15	0.00	

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Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2016-84	10/4/2016	101100	Cash Operating	Drainage		420.06	PAYROLL TAXES W/E 10-7-2016
CD2016-84	10/4/2016	101100	Cash Operating	Parks		209.90	PAYROLL TAXES W/E 10-7-2016
CD2016-84	10/4/2016	101100	Cash Operating	Mosquito		38.88	PAYROLL TAXES W/E 10-7-2016
CD2016-84	10/4/2016	101100	Cash Operating	General Government		227.04	PAYROLL TAXES W/E 10-7-2016
CD2016-84	10/4/2016	101100	Cash Operating	Water		611.76	PAYROLL TAXES W/E 10-7-2016
CD2016-84	10/4/2016	101100	Cash Operating	Lot Mowing		194.76	PAYROLL TAXES W/E 10-7-2016
CD2016-84	10/4/2016	101100	Cash Operating	Wastewater		122.10	PAYROLL TAXES W/E 10-7-2016
CD2016-84	10/4/2016	101100	Cash Operating	Drainage		323.65	PAYROLL TAXES W/E 10-7-2016
CD2016-84	10/4/2016	101100	Cash Operating	Parks		149.15	PAYROLL TAXES W/E 10-7-2016
CD2016-84	10/4/2016	101100	Cash Operating	Mosquito		27.32	PAYROLL TAXES W/E 10-7-2016
CD2016-84	10/4/2016	101100	Cash Operating	General Government		204.36	PAYROLL TAXES W/E 10-7-2016
CD2016-84	10/4/2016	101100	Cash Operating	Water		556.64	PAYROLL TAXES W/E 10-7-2016
CD2016-84	10/4/2016	101100	Cash Operating	Lot Mowing		150.42	PAYROLL TAXES W/E 10-7-2016
CD2016-84	10/4/2016	101100	Cash Operating	Wastewater		115.61	PAYROLL TAXES W/E 10-7-2016
		Total 101100	Cash Operating		0.00	3,351.65	
CD2016-84	10/4/2016	229300	Child Support Payable	Water	67.96		CHILD SUPPORT W/E 10-7-2016
		Total 229300	Child Support Payable		67.96	0.00	
CD2016-84	10/4/2016	101100	Cash Operating	Water		67.96	CHILD SUPPORT W/E 10-7-2016
		Total 101100	Cash Operating		0.00	67.96	
CD2016-84	10/6/2016	517715	Debt Principle - HIB	General Government	981.04		HCB LOAN OCTOBER 2016

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		Total 517715	Debt Principle - HIB		981.04	0.00	
CD2016-84	10/6/2016	517720	Debt Interest - Waldron	General Government	1,145.44		HCB LOAN OCTOBER 2016
		Total 517720	Debt Interest - Waldron		1,145.44	0.00	
CD2016-84	10/6/2016	101100	Cash Operating	General Government		981.04	HCB LOAN OCTOBER 2016
CD2016-84	10/6/2016	101100	Cash Operating	General Government		1,145.44	HCB LOAN OCTOBER 2016
		Total 101100	Cash Operating		0.00	2,126.48	
Total CD2016-84					15,507.07	15,507.07	
CD2016-85	10/1/2016	513415	Telephone	Parks	67.74		OCTOBER 2016 COMMUNITY CENTER
		Total 513415	Telephone		67.74	0.00	
CD2016-85	10/1/2016	101100	Cash Operating	Parks		67.74	OCTOBER 2016 COMMUNITY CENTER
		Total 101100	Cash Operating		0.00	67.74	
CD2016-85	10/11/2016	229300	Child Support Payable	Water	67.96		CHILD SUPPORT W/E 10-14-16
		Total 229300	Child Support Payable		67.96	0.00	
CD2016-85	10/11/2016	101100	Cash Operating	Water		67.96	CHILD SUPPORT W/E 10-14-16
		Total 101100	Cash Operating		0.00	67.96	
CD2016-85	10/11/2016	217100	FICA Liability	Drainage	420.04		PAYROLL TAXES W/E 10-14-2016
CD2016-85	10/11/2016	217100	FICA Liability	Parks	209.92		PAYROLL TAXES W/E 10-14-2016
CD2016-85	10/11/2016	217100	FICA Liability	Mosquito	23.56		PAYROLL TAXES W/E 10-14-2016

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CD2016-85	10/11/2016	217100	FICA Liability	General Government	227.04		PAYROLL TAXES W/E 10-14-2016
CD2016-85	10/11/2016	217100	FICA Liability	Water	611.78		PAYROLL TAXES W/E 10-14-2016
CD2016-85	10/11/2016	217100	FICA Liability	Lot Mowing	194.76		PAYROLL TAXES W/E 10-14-2016
CD2016-85	10/11/2016	217100	FICA Liability	Wastewater	122.12		PAYROLL TAXES W/E 10-14-2016
		Total 217100	FICA Liability		1,809.22	0.00	
CD2016-85	10/11/2016	217200	Federal Tax Liability	Drainage	323.00		PAYROLL TAXES W/E 10-14-2016
CD2016-85	10/11/2016	217200	Federal Tax Liability	Parks	148.93		PAYROLL TAXES W/E 10-14-2016
CD2016-85	10/11/2016	217200	Federal Tax Liability	Mosquito	15.68		PAYROLL TAXES W/E 10-14-2016
CD2016-85	10/11/2016	217200	Federal Tax Liability	General Government	204.36		PAYROLL TAXES W/E 10-14-2016
CD2016-85	10/11/2016	217200	Federal Tax Liability	Water	555.78		PAYROLL TAXES W/E 10-14-2016
CD2016-85	10/11/2016	217200	Federal Tax Liability	Lot Mowing	148.06		PAYROLL TAXES W/E 10-14-2016
CD2016-85	10/11/2016	217200	Federal Tax Liability	Wastewater	115.39		PAYROLL TAXES W/E 10-14-2016
		Total 217200	Federal Tax Liability		1,511.20	0.00	
CD2016-85	10/11/2016	101100	Cash Operating	Drainage		420.04	PAYROLL TAXES W/E 10-14-2016
CD2016-85	10/11/2016	101100	Cash Operating	Parks		209.92	PAYROLL TAXES W/E 10-14-2016
CD2016-85	10/11/2016	101100	Cash Operating	Mosquito		23.56	PAYROLL TAXES W/E 10-14-2016
CD2016-85	10/11/2016	101100	Cash Operating	General Government		227.04	PAYROLL TAXES W/E 10-14-2016
CD2016-85	10/11/2016	101100	Cash Operating	Water		611.78	PAYROLL TAXES W/E 10-14-2016
CD2016-85	10/11/2016	101100	Cash Operating	Lot Mowing		194.76	PAYROLL TAXES W/E 10-14-2016
CD2016-85	10/11/2016	101100	Cash Operating	Wastewater		122.12	PAYROLL TAXES W/E 10-14-2016
CD2016-85	10/11/2016	101100	Cash Operating	Drainage		323.00	PAYROLL TAXES W/E 10-14-2016

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CD2016-85	10/11/2016	101100	Cash Operating	Parks		148.93	PAYROLL TAXES W/E 10-14-2016
CD2016-85	10/11/2016	101100	Cash Operating	Mosquito		15.68	PAYROLL TAXES W/E 10-14-2016
CD2016-85	10/11/2016	101100	Cash Operating	General Government		204.36	PAYROLL TAXES W/E 10-14-2016
CD2016-85	10/11/2016	101100	Cash Operating	Water		555.78	PAYROLL TAXES W/E 10-14-2016
CD2016-85	10/11/2016	101100	Cash Operating	Lot Mowing		148.06	PAYROLL TAXES W/E 10-14-2016
CD2016-85	10/11/2016	101100	Cash Operating	Wastewater		115.39	PAYROLL TAXES W/E 10-14-2016
		Total 101100	Cash Operating		0.00	3,320.42	
CD2016-85	10/26/2016	513430	Electric - Offices	General Government	95.06		OCTOBER 2016 MAINT SHOP
CD2016-85	10/26/2016	513430	Electric - Offices	Water	95.06		OCTOBER 2016 MAINT SHOP
CD2016-85	10/26/2016	513430	Electric - Offices	Lot Mowing	63.37		OCTOBER 2016 MAINT SHOP
CD2016-85	10/26/2016	513430	Electric - Offices	Parks	31.69		OCTOBER 2016 MAINT SHOP
CD2016-85	10/26/2016	513430	Electric - Offices	Wastewater	31.67		OCTOBER 2016 MAINT SHOP
		Total 513430	Electric - Offices		316.85	0.00	
CD2016-85	10/26/2016	101100	Cash Operating	General Government		95.06	OCTOBER 2016 MAINT SHOP
CD2016-85	10/26/2016	101100	Cash Operating	Water		95.06	OCTOBER 2016 MAINT SHOP
CD2016-85	10/26/2016	101100	Cash Operating	Lot Mowing		63.37	OCTOBER 2016 MAINT SHOP
CD2016-85	10/26/2016	101100	Cash Operating	Parks		31.69	OCTOBER 2016 MAINT SHOP
CD2016-85	10/26/2016	101100	Cash Operating	Wastewater		31.67	OCTOBER 2016 MAINT SHOP
		Total 101100	Cash Operating		0.00	316.85	
CD2016-85	10/26/2016	513430	Electric - Offices	General Government	82.36		OCTOBER 2016 DISTRICT OFFICE
CD2016-85	10/26/2016	513430	Electric - Offices	Water	82.35		OCTOBER 2016 DISTRICT OFFICE
CD2016-85	10/26/2016	513430	Electric - Offices	Lot Mowing	54.90		OCTOBER 2016 DISTRICT OFFICE
CD2016-85	10/26/2016	513430	Electric - Offices	Parks	27.45		OCTOBER 2016 DISTRICT OFFICE
CD2016-85	10/26/2016	513430	Electric - Offices	Wastewater	27.45		OCTOBER 2016 DISTRICT OFFICE
		Total 513430	Electric - Offices		274.51	0.00	

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CD2016-85	10/26/2016	101100	Cash Operating	General Government		82.36	OCTOBER 2016 DISTRICT OFFICE
CD2016-85	10/26/2016	101100	Cash Operating	Water		82.35	OCTOBER 2016 DISTRICT OFFICE
CD2016-85	10/26/2016	101100	Cash Operating	Lot Mowing		54.90	OCTOBER 2016 DISTRICT OFFICE
CD2016-85	10/26/2016	101100	Cash Operating	Parks		27.45	OCTOBER 2016 DISTRICT OFFICE
CD2016-85	10/26/2016	101100	Cash Operating	Wastewater		27.45	OCTOBER 2016 DISTRICT OFFICE
		Total 101100	Cash Operating		0.00	274.51	
CD2016-85	10/26/2016	533430	Electric - Water Plant	Water	826.30		OCTOBER 2016 WATER PLANT
		Total 533430	Electric - Water Plant		826.30	0.00	
CD2016-85	10/26/2016	101100	Cash Operating	Water		826.30	OCTOBER 2016 WATER PLANT
		Total 101100	Cash Operating		0.00	826.30	
CD2016-85	10/27/2016	535430	Electric - Wastewater Plant	Wastewater	165.34		OCTOBER 2016 SEWER PLANT PHASE 3
		Total 535430	Electric - Wastewater Plant		165.34	0.00	
CD2016-85	10/27/2016	101100	Cash Operating	Wastewater		165.34	OCTOBER 2016 SEWER PLANT PHASE 3
		Total 101100	Cash Operating		0.00	165.34	
CD2016-85	10/27/2016	535430	Electric - Wastewater Plant	Wastewater	19.39		OCTOBER 2016 OAK LEAFE LIFT STATION
		Total 535430	Electric - Wastewater Plant		19.39	0.00	
CD2016-85	10/27/2016	101100	Cash Operating	Wastewater		19.39	OCTOBER 2016 OAK LEAFE LIFT STATION
		Total 101100	Cash Operating		0.00	19.39	

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CD2016-85	10/27/2016	538430	Electric - Pump Station	Drainage	838.28		OCTOBER 2016 PUMP STATION
		Total 538430	Electric - Pump Station		838.28	0.00	
CD2016-85	10/27/2016	101100	Cash Operating	Drainage		838.28	OCTOBER 2016 PUMP STATION
		Total 101100	Cash Operating		0.00	838.28	
Total CD2016-85					5,896.79	5,896.79	
CD2016-86	9/30/2016	513492	Credit Card Fees	Water	354.61		Credit Card Fees Sept 2016
		Total 513492	Credit Card Fees		354.61	0.00	
CD2016-86	9/30/2016	202102	A/P Audit	Water		354.61	Credit Card Fees Sept 2016
		Total 202102	A/P Audit		0.00	354.61	
CD2016-86	10/1/2016	101100	Cash Operating	Water		354.61	Credit Card Fees Sept 2016
		Total 101100	Cash Operating		0.00	354.61	
CD2016-86	10/1/2016	202102	A/P Audit	Water	354.61		Credit Card Fees Sept 2016
		Total 202102	A/P Audit		354.61	0.00	
Total CD2016-86					709.22	709.22	
CD2016-87	10/1/2016	513415	Telephone	General Government	97.03		OCTOBER 2016 DISTRICT OFFICES
CD2016-87	10/1/2016	513415	Telephone	Water	97.02		OCTOBER 2016 DISTRICT OFFICES
CD2016-87	10/1/2016	513415	Telephone	Lot Mowing	64.68		OCTOBER 2016 DISTRICT OFFICES
CD2016-87	10/1/2016	513415	Telephone	Parks	32.34		OCTOBER 2016 DISTRICT OFFICES
CD2016-87	10/1/2016	513415	Telephone	Wastewater	32.34		OCTOBER 2016 DISTRICT OFFICES
		Total 513415	Telephone		323.41	0.00	

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CD2016-87	10/1/2016	101100	Cash Operating	General Government		97.03	OCTOBER 2016 DISTRICT OFFICES
CD2016-87	10/1/2016	101100	Cash Operating	Water		97.02	OCTOBER 2016 DISTRICT OFFICES
CD2016-87	10/1/2016	101100	Cash Operating	Lot Mowing		64.68	OCTOBER 2016 DISTRICT OFFICES
CD2016-87	10/1/2016	101100	Cash Operating	Parks		32.34	OCTOBER 2016 DISTRICT OFFICES
CD2016-87	10/1/2016	101100	Cash Operating	Wastewater		32.34	OCTOBER 2016 DISTRICT OFFICES
		Total 101100	Cash Operating		0.00	323.41	
CD2016-87	10/2/2016	513415	Telephone	General Government	77.44		OCTOBER 2016 SHOP PHONES
CD2016-87	10/2/2016	513415	Telephone	Water	77.43		OCTOBER 2016 SHOP PHONES
CD2016-87	10/2/2016	513415	Telephone	Lot Mowing	51.62		OCTOBER 2016 SHOP PHONES
CD2016-87	10/2/2016	513415	Telephone	Parks	25.81		OCTOBER 2016 SHOP PHONES
CD2016-87	10/2/2016	513415	Telephone	Wastewater	25.81		OCTOBER 2016 SHOP PHONES
		Total 513415	Telephone		258.11	0.00	
CD2016-87	10/2/2016	101100	Cash Operating	General Government		77.44	OCTOBER 2016 SHOP PHONES
CD2016-87	10/2/2016	101100	Cash Operating	Water		77.43	OCTOBER 2016 SHOP PHONES
CD2016-87	10/2/2016	101100	Cash Operating	Lot Mowing		51.62	OCTOBER 2016 SHOP PHONES
CD2016-87	10/2/2016	101100	Cash Operating	Parks		25.81	OCTOBER 2016 SHOP PHONES
CD2016-87	10/2/2016	101100	Cash Operating	Wastewater		25.81	OCTOBER 2016 SHOP PHONES
		Total 101100	Cash Operating		0.00	258.11	
CD2016-87	10/18/2016	513510	Office Supplies	General Government	288.91		CALENDARS, PRINTER INK, BINDERS, BOXES, MISC
CD2016-87	10/18/2016	513510	Office Supplies	Water	288.90		CALENDARS, PRINTER INK, BINDERS, BOXES, MISC
CD2016-87	10/18/2016	513510	Office Supplies	Lot Mowing	192.60		CALENDARS, PRINTER INK, BINDERS, BOXES, MISC

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CD2016-87	10/18/2016	513510	Office Supplies	Parks	96.30		CALENDARS, PRINTER INK, BINDERS, BOXES, MISC
CD2016-87	10/18/2016	513510	Office Supplies	Wastewater	96.30		CALENDARS, PRINTER INK, BINDERS, BOXES, MISC
		Total 513510	Office Supplies		963.01	0.00	
CD2016-87	10/18/2016	101100	Cash Operating	General Government		288.91	CALENDARS, PRINTER INK, BINDERS, BOXES, MISC
CD2016-87	10/18/2016	101100	Cash Operating	Water		288.90	CALENDARS, PRINTER INK, BINDERS, BOXES, MISC
CD2016-87	10/18/2016	101100	Cash Operating	Lot Mowing		192.60	CALENDARS, PRINTER INK, BINDERS, BOXES, MISC
CD2016-87	10/18/2016	101100	Cash Operating	Parks		96.30	CALENDARS, PRINTER INK, BINDERS, BOXES, MISC
CD2016-87	10/18/2016	101100	Cash Operating	Wastewater		96.30	CALENDARS, PRINTER INK, BINDERS, BOXES, MISC
		Total 101100	Cash Operating		0.00	963.01	
CD2016-87	10/20/2016	513510	Office Supplies	General Government	32.81		WHITEBOARD, BINDER CLIPS, CALC RIBBON
CD2016-87	10/20/2016	513510	Office Supplies	Water	32.81		WHITEBOARD, BINDER CLIPS, CALC RIBBON
CD2016-87	10/20/2016	513510	Office Supplies	Lot Mowing	21.88		WHITEBOARD, BINDER CLIPS, CALC RIBBON
CD2016-87	10/20/2016	513510	Office Supplies	Parks	10.94		WHITEBOARD, BINDER CLIPS, CALC RIBBON
CD2016-87	10/20/2016	513510	Office Supplies	Wastewater	10.94		WHITEBOARD, BINDER CLIPS, CALC RIBBON
		Total 513510	Office Supplies		109.38	0.00	
CD2016-87	10/20/2016	101100	Cash Operating	General Government		32.81	WHITEBOARD, BINDER CLIPS, CALC RIBBON
CD2016-87	10/20/2016	101100	Cash Operating	Water		32.81	WHITEBOARD, BINDER CLIPS, CALC RIBBON
CD2016-87	10/20/2016	101100	Cash Operating	Lot Mowing		21.88	WHITEBOARD, BINDER CLIPS, CALC RIBBON
CD2016-87	10/20/2016	101100	Cash Operating	Parks		10.94	WHITEBOARD, BINDER CLIPS, CALC RIBBON
CD2016-87	10/20/2016	101100	Cash Operating	Wastewater		10.94	WHITEBOARD, BINDER CLIPS, CALC RIBBON
		Total 101100	Cash Operating		0.00	109.38	

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CD2016-87	10/21/2016	513342	Computer Services	General Government	30.00		OFF SITE BACKUP CINDYS PC
CD2016-87	10/21/2016	513342	Computer Services	Water	30.00		OFF SITE BACKUP CINDYS PC
CD2016-87	10/21/2016	513342	Computer Services	Lot Mowing	20.00		OFF SITE BACKUP CINDYS PC
CD2016-87	10/21/2016	513342	Computer Services	Parks	10.00		OFF SITE BACKUP CINDYS PC
CD2016-87	10/21/2016	513342	Computer Services	Wastewater	9.99		OFF SITE BACKUP CINDYS PC
		Total 513342	Computer Services		99.99	0.00	
CD2016-87	10/21/2016	101100	Cash Operating	General Government		30.00	OFF SITE BACKUP CINDYS PC
CD2016-87	10/21/2016	101100	Cash Operating	Water		30.00	OFF SITE BACKUP CINDYS PC
CD2016-87	10/21/2016	101100	Cash Operating	Lot Mowing		20.00	OFF SITE BACKUP CINDYS PC
CD2016-87	10/21/2016	101100	Cash Operating	Parks		10.00	OFF SITE BACKUP CINDYS PC
CD2016-87	10/21/2016	101100	Cash Operating	Wastewater		9.99	OFF SITE BACKUP CINDYS PC
		Total 101100	Cash Operating		0.00	99.99	
CD2016-87	10/21/2016	513342	Computer Services	General Government	30.00		OFFSITE BACKUP DIANES PC
CD2016-87	10/21/2016	513342	Computer Services	Water	30.00		OFFSITE BACKUP DIANES PC
CD2016-87	10/21/2016	513342	Computer Services	Lot Mowing	20.00		OFFSITE BACKUP DIANES PC
CD2016-87	10/21/2016	513342	Computer Services	Parks	10.00		OFFSITE BACKUP DIANES PC
CD2016-87	10/21/2016	513342	Computer Services	Wastewater	9.99		OFFSITE BACKUP DIANES PC
		Total 513342	Computer Services		99.99	0.00	
CD2016-87	10/21/2016	101100	Cash Operating	General Government		30.00	OFFSITE BACKUP DIANES PC
CD2016-87	10/21/2016	101100	Cash Operating	Water		30.00	OFFSITE BACKUP DIANES PC
CD2016-87	10/21/2016	101100	Cash Operating	Lot Mowing		20.00	OFFSITE BACKUP DIANES PC
CD2016-87	10/21/2016	101100	Cash Operating	Parks		10.00	OFFSITE BACKUP DIANES PC
CD2016-87	10/21/2016	101100	Cash Operating	Wastewater		9.99	OFFSITE BACKUP DIANES PC
		Total 101100	Cash Operating		0.00	99.99	
CD2016-87	10/21/2016	229300	Child Support Payable	Water	67.96		CHILD SUPPORT W/E 10-21-2016
		Total 229300	Child Support Payable		67.96	0.00	
CD2016-87	10/21/2016	101100	Cash Operating	Water		67.96	CHILD SUPPORT W/E 10-21-2016
		Total 101100	Cash Operating		0.00	67.96	

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CD2016-87	10/21/2016	217100	FICA Liability	Drainage	420.56		PAYROLL TAXES W/E 10-21-2016
CD2016-87	10/21/2016	217100	FICA Liability	Parks	212.92		PAYROLL TAXES W/E 10-21-2016
CD2016-87	10/21/2016	217100	FICA Liability	Mosquito	38.84		PAYROLL TAXES W/E 10-21-2016
CD2016-87	10/21/2016	217100	FICA Liability	General Government	227.04		PAYROLL TAXES W/E 10-21-2016
CD2016-87	10/21/2016	217100	FICA Liability	Water	612.76		PAYROLL TAXES W/E 10-21-2016
CD2016-87	10/21/2016	217100	FICA Liability	Lot Mowing	195.04		PAYROLL TAXES W/E 10-21-2016
CD2016-87	10/21/2016	217100	FICA Liability	Wastewater	122.36		PAYROLL TAXES W/E 10-21-2016
		Total 217100	FICA Liability		1,829.52	0.00	
CD2016-87	10/21/2016	217200	Federal Tax Liability	Drainage	324.13		PAYROLL TAXES W/E 10-21-2016
CD2016-87	10/21/2016	217200	Federal Tax Liability	Parks	152.24		PAYROLL TAXES W/E 10-21-2016
CD2016-87	10/21/2016	217200	Federal Tax Liability	Mosquito	28.79		PAYROLL TAXES W/E 10-21-2016
CD2016-87	10/21/2016	217200	Federal Tax Liability	General Government	204.36		PAYROLL TAXES W/E 10-21-2016
CD2016-87	10/21/2016	217200	Federal Tax Liability	Water	557.20		PAYROLL TAXES W/E 10-21-2016
CD2016-87	10/21/2016	217200	Federal Tax Liability	Lot Mowing	149.50		PAYROLL TAXES W/E 10-21-2016
CD2016-87	10/21/2016	217200	Federal Tax Liability	Wastewater	115.71		PAYROLL TAXES W/E 10-21-2016
		Total 217200	Federal Tax Liability		1,531.93	0.00	
CD2016-87	10/21/2016	101100	Cash Operating	Drainage		420.56	PAYROLL TAXES W/E 10-21-2016
CD2016-87	10/21/2016	101100	Cash Operating	Parks		212.92	PAYROLL TAXES W/E 10-21-2016
CD2016-87	10/21/2016	101100	Cash Operating	Mosquito		38.84	PAYROLL TAXES W/E 10-21-2016
CD2016-87	10/21/2016	101100	Cash Operating	General Government		227.04	PAYROLL TAXES W/E 10-21-2016
CD2016-87	10/21/2016	101100	Cash Operating	Water		612.76	PAYROLL TAXES W/E 10-21-2016

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CD2016-87	10/21/2016	101100	Cash Operating	Lot Mowing		195.04	PAYROLL TAXES W/E 10-21-2016
CD2016-87	10/21/2016	101100	Cash Operating	Wastewater		122.36	PAYROLL TAXES W/E 10-21-2016
CD2016-87	10/21/2016	101100	Cash Operating	Drainage		324.13	PAYROLL TAXES W/E 10-21-2016
CD2016-87	10/21/2016	101100	Cash Operating	Parks		152.24	PAYROLL TAXES W/E 10-21-2016
CD2016-87	10/21/2016	101100	Cash Operating	Mosquito		28.79	PAYROLL TAXES W/E 10-21-2016
CD2016-87	10/21/2016	101100	Cash Operating	General Government		204.36	PAYROLL TAXES W/E 10-21-2016
CD2016-87	10/21/2016	101100	Cash Operating	Water		557.20	PAYROLL TAXES W/E 10-21-2016
CD2016-87	10/21/2016	101100	Cash Operating	Lot Mowing		149.50	PAYROLL TAXES W/E 10-21-2016
CD2016-87	10/21/2016	101100	Cash Operating	Wastewater		115.71	PAYROLL TAXES W/E 10-21-2016
		Total 101100	Cash Operating		0.00	3,361.45	
CD2016-87	10/26/2016	517719	Debt Principle- Dump Truck	General Government	1,939.05		OCTOBER 2016 DUMPTRUCK
		Total 517719	Debt Principle- Dump Truck		1,939.05	0.00	
CD2016-87	10/26/2016	517729	Debt Interest - Dump Truck	General Government	255.38		OCTOBER 2016 DUMPTRUCK
		Total 517729	Debt Interest - Dump Truck		255.38	0.00	
CD2016-87	10/26/2016	513445	Equipment Lease	General Government	153.61		OCTOBER 2016 DUMPTRUCK
		Total 513445	Equipment Lease		153.61	0.00	
CD2016-87	10/26/2016	101100	Cash Operating	General Government		1,939.05	OCTOBER 2016 DUMPTRUCK
CD2016-87	10/26/2016	101100	Cash Operating	General Government		255.38	OCTOBER 2016 DUMPTRUCK
CD2016-87	10/26/2016	101100	Cash Operating	General Government		153.61	OCTOBER 2016 DUMPTRUCK

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		Total 101100	Cash Operating		0.00	2,348.04	
CD2016-87	11/1/2016	513415	Telephone	Water	214.14		NOVEMBER 2016 ON CALL PHONE
		Total 513415	Telephone		214.14	0.00	
CD2016-87	11/1/2016	101100	Cash Operating	Water		214.14	NOVEMBER 2016 ON CALL PHONE
		Total 101100	Cash Operating		0.00	214.14	
CD2016-87	11/1/2016	533441	Capital Lease - Backhoe	Water	2,070.92		NOVEMBER 2016 BACKHOE
		Total 533441	Capital Lease - Backhoe		2,070.92	0.00	
CD2016-87	11/1/2016	533072	Capital Lease Interest (Backhoe)	Water	226.66		NOVEMBER 2016 BACKHOE
		Total 533072	Capital Lease Interest (Backhoe)		226.66	0.00	
CD2016-87	11/1/2016	101100	Cash Operating	Water		2,070.92	NOVEMBER 2016 BACKHOE
CD2016-87	11/1/2016	101100	Cash Operating	Water		226.66	NOVEMBER 2016 BACKHOE
		Total 101100	Cash Operating		0.00	2,297.58	
CD2016-87	11/3/2016	541430	Electric - St Lights	Street Lights	7,351.03		OCTOBER 2016 STREET LIGHTS
		Total 541430	Electric - St Lights		7,351.03	0.00	
CD2016-87	11/3/2016	101100	Cash Operating	Street Lights		7,351.03	OCTOBER 2016 STREET LIGHTS
		Total 101100	Cash Operating		0.00	7,351.03	
CD2016-87	11/3/2016	572430	Electric - Parks & Median Signs	Parks	7.55		OCTOBER 2016 LAKEVIEW DRIVE
		Total 572430	Electric - Parks & Median Signs		7.55	0.00	

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CD2016-87	11/3/2016	101100	Cash Operating	Parks		7.55	OCTOBER 2016 LAKEVIEW DRIVE
		Total 101100	Cash Operating		0.00	7.55	
Total CD2016-87					17,501.64	17,501.64	
CD2016-88	10/8/2016	513230	Health Insurance	Water	2,225.96		NOVEMBER 2016
CD2016-88	10/8/2016	513230	Health Insurance	Drainage	1,536.68		NOVEMBER 2016
CD2016-88	10/8/2016	513230	Health Insurance	General Government	785.87		NOVEMBER 2016
CD2016-88	10/8/2016	513230	Health Insurance	Parks	779.25		NOVEMBER 2016
CD2016-88	10/8/2016	513230	Health Insurance	Lot Mowing	754.12		NOVEMBER 2016
CD2016-88	10/8/2016	513230	Health Insurance	Wastewater	448.50		NOVEMBER 2016
CD2016-88	10/8/2016	513230	Health Insurance	Mosquito	84.67		NOVEMBER 2016
		Total 513230	Health Insurance		6,615.05	0.00	
CD2016-88	10/8/2016	101100	Cash Operating	Water		2,225.96	NOVEMBER 2016
CD2016-88	10/8/2016	101100	Cash Operating	Drainage		1,536.68	NOVEMBER 2016
CD2016-88	10/8/2016	101100	Cash Operating	General Government		785.87	NOVEMBER 2016
CD2016-88	10/8/2016	101100	Cash Operating	Parks		779.25	NOVEMBER 2016
CD2016-88	10/8/2016	101100	Cash Operating	Lot Mowing		754.12	NOVEMBER 2016
CD2016-88	10/8/2016	101100	Cash Operating	Wastewater		448.50	NOVEMBER 2016
CD2016-88	10/8/2016	101100	Cash Operating	Mosquito		84.67	NOVEMBER 2016
		Total 101100	Cash Operating		0.00	6,615.05	
CD2016-88	10/20/2016	513550	Training and Conferences	Drainage	357.00		FAPMS CONFERENCE JOHN LAIOSA
		Total 513550	Training and Conferences		357.00	0.00	
CD2016-88	10/20/2016	101100	Cash Operating	Drainage		357.00	FAPMS CONFERENCE JOHN LAIOSA
		Total 101100	Cash Operating		0.00	357.00	
CD2016-88	10/20/2016	513550	Training and Conferences	Drainage	357.00		FAPMS CONFERENCE CLAY SHRUM
		Total 513550	Training and Conferences		357.00	0.00	

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CD2016-88	10/20/2016	101100	Cash Operating	Drainage		357.00	FAPMS CONFERENCE CLAY SHRUM
		Total 101100	Cash Operating		0.00	357.00	
CD2016-88	10/20/2016	513550	Training and Conferences	Drainage	357.00		FAPMS CONFERENCE JOSH NOLEN
		Total 513550	Training and Conferences		357.00	0.00	
CD2016-88	10/20/2016	101100	Cash Operating	Drainage		357.00	FAPMS CONFERENCE JOSH NOLEN
		Total 101100	Cash Operating		0.00	357.00	
CD2016-88	10/20/2016	513550	Training and Conferences	Drainage	357.00		FAPMS CONFERENCE RANDY NELSON
		Total 513550	Training and Conferences		357.00	0.00	
CD2016-88	10/20/2016	101100	Cash Operating	Drainage		357.00	FAPMS CONFERENCE RANDY NELSON
		Total 101100	Cash Operating		0.00	357.00	
CD2016-88	10/24/2016	217100	FICA Liability	Drainage	410.64		PAYROLL TAXES W/E 10-24-16
CD2016-88	10/24/2016	217100	FICA Liability	Parks	153.38		PAYROLL TAXES W/E 10-24-16
CD2016-88	10/24/2016	217100	FICA Liability	Mosquito	38.86		PAYROLL TAXES W/E 10-24-16
CD2016-88	10/24/2016	217100	FICA Liability	General Government	227.04		PAYROLL TAXES W/E 10-24-16
CD2016-88	10/24/2016	217100	FICA Liability	Water	592.94		PAYROLL TAXES W/E 10-24-16
CD2016-88	10/24/2016	217100	FICA Liability	Lot Mowing	190.06		PAYROLL TAXES W/E 10-24-16
CD2016-88	10/24/2016	217100	FICA Liability	Wastewater	117.40		PAYROLL TAXES W/E 10-24-16
		Total 217100	FICA Liability		1,730.32	0.00	
CD2016-88	10/24/2016	217200	Federal Tax Liability	Drainage	315.94		PAYROLL TAXES W/E 10-24-16

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CD2016-88	10/24/2016	217200	Federal Tax Liability	Parks	103.11		PAYROLL TAXES W/E 10-24-16
CD2016-88	10/24/2016	217200	Federal Tax Liability	Mosquito	28.79		PAYROLL TAXES W/E 10-24-16
CD2016-88	10/24/2016	217200	Federal Tax Liability	General Government	204.36		PAYROLL TAXES W/E 10-24-16
CD2016-88	10/24/2016	217200	Federal Tax Liability	Water	540.82		PAYROLL TAXES W/E 10-24-16
CD2016-88	10/24/2016	217200	Federal Tax Liability	Lot Mowing	145.41		PAYROLL TAXES W/E 10-24-16
CD2016-88	10/24/2016	217200	Federal Tax Liability	Wastewater	111.62		PAYROLL TAXES W/E 10-24-16
		Total 217200	Federal Tax Liability		1,450.05	0.00	
CD2016-88	10/24/2016	101100	Cash Operating	Drainage		410.64	PAYROLL TAXES W/E 10-24-16
CD2016-88	10/24/2016	101100	Cash Operating	Parks		153.38	PAYROLL TAXES W/E 10-24-16
CD2016-88	10/24/2016	101100	Cash Operating	Mosquito		38.86	PAYROLL TAXES W/E 10-24-16
CD2016-88	10/24/2016	101100	Cash Operating	General Government		227.04	PAYROLL TAXES W/E 10-24-16
CD2016-88	10/24/2016	101100	Cash Operating	Water		592.94	PAYROLL TAXES W/E 10-24-16
CD2016-88	10/24/2016	101100	Cash Operating	Lot Mowing		190.06	PAYROLL TAXES W/E 10-24-16
CD2016-88	10/24/2016	101100	Cash Operating	Wastewater		117.40	PAYROLL TAXES W/E 10-24-16
CD2016-88	10/24/2016	101100	Cash Operating	Drainage		315.94	PAYROLL TAXES W/E 10-24-16
CD2016-88	10/24/2016	101100	Cash Operating	Parks		103.11	PAYROLL TAXES W/E 10-24-16
CD2016-88	10/24/2016	101100	Cash Operating	Mosquito		28.79	PAYROLL TAXES W/E 10-24-16
CD2016-88	10/24/2016	101100	Cash Operating	General Government		204.36	PAYROLL TAXES W/E 10-24-16
CD2016-88	10/24/2016	101100	Cash Operating	Water		540.82	PAYROLL TAXES W/E 10-24-16
CD2016-88	10/24/2016	101100	Cash Operating	Lot Mowing		145.41	PAYROLL TAXES W/E 10-24-16
CD2016-88	10/24/2016	101100	Cash Operating	Wastewater		111.62	PAYROLL TAXES W/E 10-24-16

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		Total 101100	Cash Operating		0.00	3,180.37	
CD2016-88	10/24/2016	229300	Child Support Payable	Water	67.96		CHILD SUPPORT W/E 10-24-2016
		Total 229300	Child Support Payable		67.96	0.00	
CD2016-88	10/24/2016	101100	Cash Operating	Water		67.96	CHILD SUPPORT W/E 10-24-2016
		Total 101100	Cash Operating		0.00	67.96	
CD2016-88	10/24/2016	229100	Due to AFLAC	Drainage	181.66		NOVEMBER 2016
CD2016-88	10/24/2016	229100	Due to AFLAC	Parks	19.12		NOVEMBER 2016
CD2016-88	10/24/2016	229100	Due to AFLAC	Mosquito	3.84		NOVEMBER 2016
CD2016-88	10/24/2016	229100	Due to AFLAC	General Government	50.64		NOVEMBER 2016
CD2016-88	10/24/2016	229100	Due to AFLAC	Water	262.68		NOVEMBER 2016
CD2016-88	10/24/2016	229100	Due to AFLAC	Lot Mowing	35.36		NOVEMBER 2016
CD2016-88	10/24/2016	229100	Due to AFLAC	Wastewater	46.48		NOVEMBER 2016
		Total 229100	Due to AFLAC		599.78	0.00	
CD2016-88	10/24/2016	101100	Cash Operating	Drainage		181.66	NOVEMBER 2016
CD2016-88	10/24/2016	101100	Cash Operating	Parks		19.12	NOVEMBER 2016
CD2016-88	10/24/2016	101100	Cash Operating	Mosquito		3.84	NOVEMBER 2016
CD2016-88	10/24/2016	101100	Cash Operating	General Government		50.64	NOVEMBER 2016
CD2016-88	10/24/2016	101100	Cash Operating	Water		262.68	NOVEMBER 2016
CD2016-88	10/24/2016	101100	Cash Operating	Lot Mowing		35.36	NOVEMBER 2016
CD2016-88	10/24/2016	101100	Cash Operating	Wastewater		46.48	NOVEMBER 2016
		Total 101100	Cash Operating		0.00	599.78	
CD2016-88	10/24/2016	513550	Training and Conferences	Drainage	625.00		CHEMICAL SPILL RESPONSE TRAINING
		Total 513550	Training and Conferences		625.00	0.00	
CD2016-88	10/24/2016	101100	Cash Operating	Drainage		625.00	CHEMICAL SPILL RESPONSE TRAINING
		Total 101100	Cash Operating		0.00	625.00	

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CD2016-88	10/24/2016	513491	Recording Fees & Charges	Water	12.00		RECORDING FEES LIEN 12/G/I
		Total 513491	Recording Fees & Charges		12.00	0.00	
CD2016-88	10/24/2016	101100	Cash Operating	Water		12.00	RECORDING FEES LIEN 12/G/I
		Total 101100	Cash Operating		0.00	12.00	
Total CD2016-88					12,528.16	12,528.16	
CD2016-89	10/20/2016	513510	Office Supplies	Water	90.48		TELESCOPIC POLE AND COBWEB CLEANER
		Total 513510	Office Supplies		90.48	0.00	
CD2016-89	10/20/2016	101100	Cash Operating	Water		90.48	TELESCOPIC POLE AND COBWEB CLEANER
		Total 101100	Cash Operating		0.00	90.48	
Total CD2016-89					90.48	90.48	
CD2016-90	11/6/2016	517715	Debt Principle - HIB	General Government	941.47		NOVEMBER 2016 HCB LOAN
		Total 517715	Debt Principle - HIB		941.47	0.00	
CD2016-90	11/6/2016	517725	Debt Interest - HIB	General Government	1,185.01		NOVEMBER 2016 HCB LOAN
		Total 517725	Debt Interest - HIB		1,185.01	0.00	
CD2016-90	11/6/2016	101100	Cash Operating	General Government		941.47	NOVEMBER 2016 HCB LOAN
CD2016-90	11/6/2016	101100	Cash Operating	General Government		1,185.01	NOVEMBER 2016 HCB LOAN
		Total 101100	Cash Operating		0.00	2,126.48	
CD2016-90	11/15/2016	572430	Electric - Parks & Median Signs	Parks	11.89		OCTOBER 2016 CANDLER TER PUMP

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		Total 572430	Electric - Parks & Median Signs		11.89	0.00	
CD2016-90	11/15/2016	101100	Cash Operating	Parks		11.89	OCTOBER 2016 CANDLER TER PUMP
		Total 101100	Cash Operating		0.00	11.89	
CD2016-90	11/15/2016	535430	Electric - Wastewater Plant	Wastewater	33.53		OCTOBER 2016 MAIN LIFT STATION
		Total 535430	Electric - Wastewater Plant		33.53	0.00	
CD2016-90	11/15/2016	101100	Cash Operating	Wastewater		33.53	OCTOBER 2016 MAIN LIFT STATION
		Total 101100	Cash Operating		0.00	33.53	
CD2016-90	11/15/2016	572430	Electric - Parks & Median Signs	Parks	13.37		OCTOBER 2016 LAKEVIEW DRIVE SIGN
		Total 572430	Electric - Parks & Median Signs		13.37	0.00	
CD2016-90	11/15/2016	101100	Cash Operating	Parks		13.37	OCTOBER 2016 LAKEVIEW DRIVE SIGN
		Total 101100	Cash Operating		0.00	13.37	
CD2016-90	11/15/2016	572430	Electric - Parks & Median Signs	Parks	13.15		OCTOBER 2016 MONTE REAL BLVD
		Total 572430	Electric - Parks & Median Signs		13.15	0.00	
CD2016-90	11/15/2016	101100	Cash Operating	Parks		13.15	OCTOBER 2016 MONTE REAL BLVD
		Total 101100	Cash Operating		0.00	13.15	
CD2016-90	11/15/2016	572430	Electric - Parks & Median Signs	Parks	13.25		OCTOBER 2016 SPRING LAKE BLVD PUMP SIGN
		Total 572430	Electric - Parks & Median Signs		13.25	0.00	

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CD2016-90	11/15/2016	101100	Cash Operating	Parks		13.25	OCTOBER 2016 SPRING LAKE BLVD PUMP SIGN
		Total 101100	Cash Operating		0.00	13.25	
CD2016-90	11/15/2016	572430	Electric - Parks & Median Signs	Parks	13.15		OCTOBER 2016 LAKEVIEW DRIVE
		Total 572430	Electric - Parks & Median Signs		13.15	0.00	
CD2016-90	11/15/2016	101100	Cash Operating	Parks		13.15	OCTOBER 2016 LAKEVIEW DRIVE
		Total 101100	Cash Operating		0.00	13.15	
CD2016-90	11/15/2016	572430	Electric - Parks & Median Signs	Parks	13.46		OCTOBER 2016 FLORAL DRIVE
		Total 572430	Electric - Parks & Median Signs		13.46	0.00	
CD2016-90	11/15/2016	101100	Cash Operating	Parks		13.46	OCTOBER 2016 FLORAL DRIVE
		Total 101100	Cash Operating		0.00	13.46	
CD2016-90	11/15/2016	513430	Electric - Offices	General Government	19.95		OCTOBER 2016 PUMP HOUSE
CD2016-90	11/15/2016	513430	Electric - Offices	Water	19.95		OCTOBER 2016 PUMP HOUSE
CD2016-90	11/15/2016	513430	Electric - Offices	Lot Mowing	13.30		OCTOBER 2016 PUMP HOUSE
CD2016-90	11/15/2016	513430	Electric - Offices	Parks	6.65		OCTOBER 2016 PUMP HOUSE
CD2016-90	11/15/2016	513430	Electric - Offices	Wastewater	6.64		OCTOBER 2016 PUMP HOUSE
		Total 513430	Electric - Offices		66.49	0.00	
CD2016-90	11/15/2016	101100	Cash Operating	General Government		19.95	OCTOBER 2016 PUMP HOUSE
CD2016-90	11/15/2016	101100	Cash Operating	Water		19.95	OCTOBER 2016 PUMP HOUSE
CD2016-90	11/15/2016	101100	Cash Operating	Lot Mowing		13.30	OCTOBER 2016 PUMP HOUSE
CD2016-90	11/15/2016	101100	Cash Operating	Parks		6.65	OCTOBER 2016 PUMP HOUSE
CD2016-90	11/15/2016	101100	Cash Operating	Wastewater		6.64	OCTOBER 2016 PUMP HOUSE
		Total 101100	Cash Operating		0.00	66.49	

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CD2016-90	11/15/2016	572430	Electric - Parks & Median Signs	Parks	11.89		OCTOBER 2016 US HIGHWAY 98
		Total 572430	Electric - Parks & Median Signs		11.89	0.00	
CD2016-90	11/15/2016	101100	Cash Operating	Parks		11.89	OCTOBER 2016 US HIGHWAY 98
		Total 101100	Cash Operating		0.00	11.89	
CD2016-90	11/15/2016	572430	Electric - Parks & Median Signs	Parks	97.41		OCTOBER 2016 COMMUNITY CENTER
		Total 572430	Electric - Parks & Median Signs		97.41	0.00	
CD2016-90	11/15/2016	101100	Cash Operating	Parks		97.41	OCTOBER 2016 COMMUNITY CENTER
		Total 101100	Cash Operating		0.00	97.41	
CD2016-90	11/15/2016	572430	Electric - Parks & Median Signs	Parks	12.09		OCTOBER 2016 TENNIS COURTS
		Total 572430	Electric - Parks & Median Signs		12.09	0.00	
CD2016-90	11/15/2016	101100	Cash Operating	Parks		12.09	OCTOBER 2016 TENNIS COURTS
		Total 101100	Cash Operating		0.00	12.09	
Total CD2016-90					2,426.16	2,426.16	
Report Total					54,659.52	54,659.52	

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CR2016-027	10/4/2016	101100	Cash Operating	Parks	50.00		C Center Deposit kept for cleaning from 10-1-16 Event
		Total 101100	Cash Operating		50.00	0.00	
CR2016-027	10/4/2016	347205	Misc Park Revenue	Parks		50.00	C Center Deposit kept for cleaning from 10-1-16 Event
		Total 347205	Misc Park Revenue		0.00	50.00	
Total CR2016-027					50.00	50.00	
CR2016-029	10/6/2016	101100	Cash Operating	Drainage	61,396.25		LP PUMP STATION NO 1
		Total 101100	Cash Operating		61,396.25	0.00	
CR2016-029	10/6/2016	133500	Due from LP - Pump Station	Drainage		61,396.25	LP PUMP STATION NO 1
		Total 133500	Due from LP - Pump Station		0.00	61,396.25	
Total CR2016-029					61,396.25	61,396.25	
CR2016-030	10/12/2016	101100	Cash Operating	Water	99.75		REFUND OVERPAYMENT REMAX REALTY
		Total 101100	Cash Operating		99.75	0.00	
CR2016-030	10/12/2016	220200	Refunds	Water		99.75	REFUND OVERPAYMENT REMAX REALTY
		Total 220200	Refunds		0.00	99.75	
CR2016-030	10/17/2016	101100	Cash Operating	Lot Mowing	1,618.67		TAX ASSESSMENT DEPOSIT
		Total 101100	Cash Operating		1,618.67	0.00	
CR2016-030	10/17/2016	343901	Lot Mowing Assessments	Lot Mowing		1,618.67	TAX ASSESSMENT DEPOSIT
		Total 343901	Lot Mowing Assessments		0.00	1,618.67	

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Receipts

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CR2016-030	10/17/2016	513318	Tax Collection Fees	Lot Mowing	48.56		TAX ASSESSMENT DEPOSIT
		Total 513318	Tax Collection Fees		48.56	0.00	
CR2016-030	10/17/2016	101100	Cash Operating	Lot Mowing		48.56	TAX ASSESSMENT DEPOSIT
CR2016-030	10/17/2016	101100	Cash Operating	Parks	202.01		TAX ASSESSMENT DEPOSIT
		Total 101100	Cash Operating		202.01	48.56	
CR2016-030	10/17/2016	347200	Parks Assessments	Parks		202.01	TAX ASSESSMENT DEPOSIT
		Total 347200	Parks Assessments		0.00	202.01	
CR2016-030	10/17/2016	513318	Tax Collection Fees	Parks	6.06		TAX ASSESSMENT DEPOSIT
		Total 513318	Tax Collection Fees		6.06	0.00	
CR2016-030	10/17/2016	101100	Cash Operating	Parks		6.06	TAX ASSESSMENT DEPOSIT
CR2016-030	10/17/2016	101100	Cash Operating	Drainage	5,772.05		TAX ASSESSMENT DEPOSIT
CR2016-030	10/17/2016	101100	Cash Operating	General Government	4,821.19		TAX ASSESSMENT DEPOSIT
CR2016-030	10/17/2016	101100	Cash Operating	Parks	2,063.04		TAX ASSESSMENT DEPOSIT
CR2016-030	10/17/2016	101100	Cash Operating	Street Lights	346.24		TAX ASSESSMENT DEPOSIT
CR2016-030	10/17/2016	101100	Cash Operating	Mosquito	112.79		TAX ASSESSMENT DEPOSIT
		Total 101100	Cash Operating		13,115.31	6.06	
CR2016-030	10/17/2016	319100	Drainage Assessments	Drainage		5,772.05	TAX ASSESSMENT DEPOSIT
		Total 319100	Drainage Assessments		0.00	5,772.05	
CR2016-030	10/17/2016	325200	General Govt. Assessments	General Government		4,821.19	TAX ASSESSMENT DEPOSIT
		Total 325200	General Govt. Assessments		0.00	4,821.19	
CR2016-030	10/17/2016	347200	Parks Assessments	Parks		2,063.04	TAX ASSESSMENT DEPOSIT
		Total 347200	Parks Assessments		0.00	2,063.04	
CR2016-030	10/17/2016	343100	St Light Assessments	Street Lights		346.24	TAX ASSESSMENT DEPOSIT

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Receipts

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
		Total 343100	St Light Assessments		0.00	346.24	
CR2016-030	10/17/2016	343900	Mosquito Assessment	Mosquito		112.79	TAX ASSESSMENT DEPOSIT
		Total 343900	Mosquito Assessment		0.00	112.79	
CR2016-030	10/17/2016	513318	Tax Collection Fees	Drainage	173.16		TAX ASSESSMENT DEPOSIT
CR2016-030	10/17/2016	513318	Tax Collection Fees	General Government	144.64		TAX ASSESSMENT DEPOSIT
CR2016-030	10/17/2016	513318	Tax Collection Fees	Parks	61.89		TAX ASSESSMENT DEPOSIT
CR2016-030	10/17/2016	513318	Tax Collection Fees	Street Lights	10.39		TAX ASSESSMENT DEPOSIT
CR2016-030	10/17/2016	513318	Tax Collection Fees	Mosquito	3.38		TAX ASSESSMENT DEPOSIT
		Total 513318	Tax Collection Fees		393.46	0.00	
CR2016-030	10/17/2016	101100	Cash Operating	Drainage		173.16	TAX ASSESSMENT DEPOSIT
CR2016-030	10/17/2016	101100	Cash Operating	General Government		144.64	TAX ASSESSMENT DEPOSIT
CR2016-030	10/17/2016	101100	Cash Operating	Parks		61.89	TAX ASSESSMENT DEPOSIT
CR2016-030	10/17/2016	101100	Cash Operating	Street Lights		10.39	TAX ASSESSMENT DEPOSIT
CR2016-030	10/17/2016	101100	Cash Operating	Mosquito		3.38	TAX ASSESSMENT DEPOSIT
		Total 101100	Cash Operating		0.00	393.46	
Total CR2016-030					15,483.82	15,483.82	
CR2016-031	10/31/2016	101100	Cash Operating	Drainage	5,053.61		Excess Fees FY 2016
		Total 101100	Cash Operating		5,053.61	0.00	
CR2016-031	10/31/2016	131100	Year-End Receivable	Drainage		5,053.61	Excess Fees FY 2016
		Total 131100	Year-End Receivable		0.00	5,053.61	
Total CR2016-031					5,053.61	5,053.61	
Report Total					81,983.68	81,983.68	

Spring Lake Improvement District
Posted General Ledger Transactions - Journal Vouchers

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
JV2016-117	10/1/2016	101100	Cash Operating	Water	354.61		September 2016 Credit Card Fees
JV2016-117	10/1/2016	131100	Year-End Receivable	Water		354.61	September 2016 Credit Card Fees
Total JV2016-117					354.61	354.61	
JV2016-122	10/1/2016	101100	Cash Operating	Water		354.61	Reverse CC Fee JV2016-117
JV2016-122	10/1/2016	131100	Year-End Receivable	Water	354.61		Reverse CC Fee JV2016-117
Total JV2016-122					354.61	354.61	
JV2016-107	10/4/2016	101600	Emergency Fund	Drainage	60,000.00		Reimburse Cash Transfers
JV2016-107	10/4/2016	101100	Cash Operating	Drainage		60,000.00	Reimburse Cash Transfers
JV2016-107	10/4/2016	101901	Operating - General Fund Reserves	Drainage	75,000.00		Reimburse Cash Transfers
JV2016-107	10/4/2016	101100	Cash Operating	Drainage		75,000.00	Reimburse Cash Transfers
JV2016-107	10/4/2016	101800	Renewal & Replacement	Drainage	50,000.00		Reimburse Cash Transfers
JV2016-107	10/4/2016	101100	Cash Operating	Drainage		50,000.00	Reimburse Cash Transfers
Total JV2016-107					185,000.00	185,000.00	
JV2016-110	10/11/2016	101100	Cash Operating	Drainage	41.20		Year End Receivable
JV2016-110	10/11/2016	131100	Year-End Receivable	Drainage		41.20	Year End Receivable
JV2016-110	10/11/2016	101100	Cash Operating	Lot Mowing	2.13		Year End Receivable
JV2016-110	10/11/2016	131100	Year-End Receivable	Lot Mowing		2.13	Year End Receivable
Total JV2016-110					43.33	43.33	
JV2016-111	10/11/2016	101100	Cash Operating	Lot Mowing	25,000.00		TRANSFER TO CASH OPERATING
JV2016-111	10/11/2016	101900	Operating Reserve	Lot Mowing		25,000.00	TRANSFER TO CASH OPERATING

Spring Lake Improvement District
Posted General Ledger Transactions - Journal Vouchers

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
JV2016-111	10/11/2016	101100	Cash Operating	Drainage	200,000.00		TRANSFER TO CASH OPERATING
JV2016-111	10/11/2016	101600	Emergency Fund	Drainage		50,000.00	TRANSFER TO CASH OPERATING
JV2016-111	10/11/2016	101800	Renewal & Replacement	Drainage		100,000.00	TRANSFER TO CASH OPERATING
JV2016-111	10/11/2016	101901	Operating - General Fund Reserves	Drainage		50,000.00	TRANSFER TO CASH OPERATING
Total JV2016-111					225,000.00	225,000.00	
JV2016-132	10/31/2016	513542	Memberships	Wastewater		250.00	FASD MEMBERSHIP FY 2017
JV2016-132	10/31/2016	101100	Cash Operating	Wastewater	250.00		FASD MEMBERSHIP FY 2017
JV2016-132	10/31/2016	538527	Operating Equipment	Drainage	81.00		ANNUAL ALARM SYSTEM MONITORING
JV2016-132	10/31/2016	538527	Operating Equipment	General Government		81.00	ANNUAL ALARM SYSTEM MONITORING
JV2016-132	10/31/2016	517720	Debt Interest - Waldron	General Government		1,145.44	HCB LOAN OCTOBER 2016
JV2016-132	10/31/2016	101100	Cash Operating	Drainage		750.00	FASD MEMBERSHIP FY 2017
JV2016-132	10/31/2016	513542	Memberships	General Government	1,000.00		FASD MEMBERSHIP FY 2017
JV2016-132	10/31/2016	513542	Memberships	Parks		250.00	FASD MEMBERSHIP FY 2017
JV2016-132	10/31/2016	513542	Memberships	Lot Mowing		500.00	FASD MEMBERSHIP FY 2017
JV2016-132	10/31/2016	101100	Cash Operating	Lot Mowing	500.00		FASD MEMBERSHIP FY 2017
JV2016-132	10/31/2016	517725	Debt Interest - HIB	General Government	1,145.44		HCB LOAN OCTOBER 2016
Total JV2016-132					2,976.44	2,976.44	
JV2016-133	10/31/2016	101100	Cash Operating	Drainage	25,000.00		TRANSFER TO CASH OPERATING
JV2016-133	10/31/2016	101901	Operating - General Fund Reserves	Drainage		25,000.00	TRANSFER TO CASH OPERATING
Total JV2016-133					25,000.00	25,000.00	

Spring Lake Improvement District
Posted General Ledger Transactions - Journal Vouchers

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
Report Total					438,728.99	438,728.99	

