3501 Quadrangle Boulevard, Suite 270, Orlando, FL 32817 Phone 407-723-5900; Fax 407-723-5901 http://northriverranchisd.com/

The following is the agenda for the meeting of the Board of Supervisors for the North River Ranch Improvement Stewardship District scheduled to be held December 13, 2023, at 1:00 P.M. at 8141 Lakewood Main Street, Bradenton, FL 34202. The following is the proposed agenda for this meeting.

If you would like to attend the Board Meeting by phone, you may do so by dialing:

Phone: 1-844-621-3956 Participant Code: 2536 634 0209

BOARD OF SUPERVISORS' MEETING AGENDA

Administrative Matters

- Call to Order
- Roll Call to Confirm Quorum
- Public Comment Period [for any members of the public desiring to speak on any proposition before the Board]
- 1. Consent Agenda
 - 1) Minutes of the November 8, 2023, Board of Supervisors' Meeting
 - 2) Minutes of the November 30, 2023, Continued Board of Supervisors' Meeting
 - 3) Lester M Neely III, LLC Fertilize for "Touch a Truck"
 - 4) Sunrise Landscape Mulch Install 2023 Proposal
 - 5) Clearview Land Design Pump Station Tract & Pickleball Court Additions
 - 6) Aqua Plumbing Dog Fountain at Trailhead
 - 7) Sunrise Landscape Mulch Install Riverfield
 - 8) GeoPoint Surveying Misc. NRR Phase 2
 - 9) FY 2023 Audit Engagement Letter
 - 10) LCS Cam Proposal
 - 11) Sunrise WO 8491 Irrigation Repairs
 - 12) Ultimate Services Proposal for Boardwalk and Bridge Sealing
 - 13) Sunrise WO 1514 Plant Replacement
 - 14) Sunrise WO 8235 Non-Contractual Mowing
 - 15) Sunrise WO 8492 Irrigation Repairs
 - **16)** Sunrise WO 8463 Irrigation Repairs
 - 17) RIPA & Associates Regrade Swale Proposal
 - 18) Maverick Solutions Replacement Signage
 - 19) JanPro Amended Agreement for Riverfield Verandah
 - 20) Mend & Manage Stain Removal
 - 21) Sunrise WO 8151 Sod Replacement
 - 22) FEDCO Proposal for Wildleaf Ph 4B Lots
 - 23) FEDCO Proposal for Wildleaf Ph 4 Sub Feeder



- 24) JAN-PRO Proposal for Construction Lot Trailer Office
- 25) GeoPoint Surveying Proposal for NRR Phase 2 Misc. Staking
- 26) Stand Out Pool Proposal for New Pool Motor
- 27) Mike Armstrong Landscaping Proposal for Buffer
- 28) Maverick Solutions Sign Repair
- 29) Payment Authorizations Nos. 052 054
- **30)** Funding Requests Nos. 361 369
- 31) Series 2023 Neighborhood Infrastructure Requisitions Nos. 049 054
- 32) Series 2023 Neighborhood Amenity Center Nos. 001 002
- **33)** District Financial Statements (provided under separate cover)

Business Matters

- 2. Consideration of Resolution 2024-06, Election of Officers
- **3.** Consideration of Resolution 2024-07, Designating Authorized Signatories for the District's Bank Account(s)
- 4. Consideration of Securiteam Proposal for New Amenity Center
- 5. Consideration of Driggers Engineering Proposal for NRR Phase 4F Infrastructure
- 6. Consideration of Driggers Engineering Proposal for NRR Phase 2 Site Mass Grading
- 7. Consideration of Driggers Engineering Proposal for NRR Phase 2 Infrastructure
- 8. Consideration of Everglades Equipment Proposal for Work Cart and Blower
- 9. Consideration of Boxhub Proposal for Storage Container

Other Business

Staff Reports

District Counsel District Engineer District Manager Field Manager Lifestyle Manager

Supervisor Requests and Comments

Adjournment



Consent Agenda

Minutes of the November 8, 2023 Board of Supervisors' Meeting

MINUTES OF MEETING

NORTH RIVER RANCH IMPROVEMENT STEWARDSHIP DISTRICT BOARD OF SUPERVISORS' MEETING MINUTES Wednesday, November 8, 2023, at 1:00 p.m. 8141 Lakewood Main Street, Bradenton, FL 34202

Board Members present via phone or in person:

Pete Williams Chairperson
Janice Snow Vice Chairperson
John Leinaweaver Assistant Secretary
Dale Weidemiller Assistant Secretary

Also present via phone or in person:

Vivian Carvalho	PFM Group Consulting LLC – District Manager	
Venessa Ripoll	PFM Group Consulting LLC – District Manager	(via phone)
Jorge Jimenez	PFM Group Consulting LLC – ADM	(via phone)
Amanda Lane	PFM Group Consulting LLC – District Accountant	(via phone)
Kevin Plenzler	PFM Financial Advisors LLC	(via phone)
Jonathan Johnson	Kutak Rock LLP – District Counsel	(via phone)
Rob Engel	Stantec – District Engineer	(via phone)
Tom Panaseny	Neal Communities – Developer	(via phone)
Jim Schier	Neal Communities – Developer	
Sarah Warren	Bryant Miller Olive – Bond Counsel	
Andy Richardson	Neal Communities – Developer	(via phone)
Misty Taylor	Bryant Miller Olive – Bond Counsel	
Chris Fisher	Clearview Land Design	(via phone)
John McKay	J.H. McKay LLC	
Sete Zare	MBS Capital Markets	(via phone)

FIRST ORDER OF BUSINESS

Administrative Matters

Call to Order and Roll Call

The Board of Supervisors' Meeting for the North River Ranch ISD was called to order at 1:05 p.m. Ms. Carvalho proceeded with roll call and confirmed quorum to proceed with the meeting. Those in attendance are outlined above either in person or via speakerphone.

Public Comment Period

There were no public comments at this time.

Consent Agenda

- 1) Minutes of the October 10, 2023, Board of Supervisors' Meeting
- 2) Mike Armstrong CO #3 Ft Hamer 2nd Extension
- 3) Maverick Proposal Kiosk Shade Structure NRR 4A
- 4) Maverick Proposal Kiosk Shade Structure NRR 4B
- 5) Aqua Plumbing & Air Proposal Dog Park Fountain
- 6) Bay Area Bobcat Estimate Material Removal at Arrow Creek Dr. & Richmond Trail
- 7) GeoPoint Surveying Proposal NRR Amenity
- 8) Steadfast Maintenance Contract for East Side Buffer
- 9) Steadfast CO # 1 2 for NRR Riverfield East Side Buffer
- 10) Sunrise Irrigation Repairs Proposal Controller 8 Filter Assembly Replacement
- 11) Sunrise Irrigation Repairs Proposal Lift Station Controller C
- 12) Sunrise Plant Replacement Work Order 1514
- 13) Sunrise Sod Replacement Work Order 1398
- 14) Sunrise Moccasin Wallow and Fort Hamer Berm Replacements
- 15) Sunrise Irrigation Work Order 8250
- 16) Santos USA Construction Proposal for Pavers Brightwood
- 17) Santos USA Construction Proposal for Pavers Riverfield
- 18) CRS Proposal Brightwood Pavilion Waterproofing

- 19) Bliss Products Change Order ADD PIP
- 20) Bliss Products Proposal Playground Mulch
- 21) BDG Professional Services
 Agreement for NRR Phase IV-E&F
- 22) M&J Cleaning Proposal Riverfield Cushions
- 23) Securiteam Canyon Creek Townhomes Agreement
- 24) Mike Armstrong CO #4 Ft Hamer 2nd Extension
- 25) Bay Area Bobcat Touch-A-Truck Cleanup Proposal
- 26) RIPA & Associates Isabella Ct. Swale Repair
- 27) RIPA & Associates Dog Park Car Park Remediation
- 28) Sunrise Work Orders 8195, 8317, 8319 & 8320 Irrigation Repairs
- 29) RIPA & Associates Water & Reclaim Distribution
- 30) Steadfast Proposal NRR4B Clearing
- 31) Securiteam Commercial Security Lease
- 32) Payment Authorizations Nos. 048 051
- 33) Funding Requests Nos. 350 360
- 34) Series 2023 Neighborhood Infrastructure Requisitions Nos. 045 048 35) District Financial Statements

ON MOTION by Mr. Williams, seconded by Mr. Leinaweaver, with all in favor, the Board approved the Consent Agenda, Items 1 - 35.

SECOND ORDER OF BUSINESS

Business Matters

Consideration of Resolution 2024-03, Assessment Resolution for Bond Series 2023A

Ms. Zare stated that the underwriting of the bonds has been a success. Mr. Johnson stated that this resolution will adopt the report provided by Mr. Plenzler which incorporates the terms and conditions of the bonds.

ON MOTION by Mr. Williams, seconded by Ms. Snow, with all in favor, the Board approved Resolution 2024-03, Assessment Resolution for Bond Series 2023A.

Consideration of Resolution 2024-04, Adopting an Amended Budget for FY 2023

Ms. Carvalho reviewed this resolution for the Board. She noted that some line items had to be adjusted.

ON MOTION by Mr. Williams, seconded by Mr. Leinaweaver, with all in favor, the Board accepted the Supplemental Assessment Methodology Report for Series 2023A.

Consideration of Woodruff & Sons CO No. 8 – Fort Hamer Road 2nd Extension

Mr. Engel stated that the change order represents an increase of \$515,064.08, this is because of an increase in material cost.

ON MOTION by Mr. Weidemiller, seconded by Mr. Williams, with all in favor, the Board approved the Woodruff & Sons CO No. 8 – Fort Hamer Road 2nd Extension.

Consideration of Welch Tennis Courts Pickleball Court Proposal

ON MOTION by Ms. Snow, seconded by Mr. Blakley, with all in favor, the Board approved the Welch Tennis Courts Pickleball Court Proposal.

Consideration of U.S. Bank Money Market Deposit Account Authorization Form

This item was skipped.

Consideration of United Rentals Trailer Rental Proposal

Mr. Panaseny reviewed the proposal for the Board. The office trailers at the community need to be relocated, and rather than relocating the current trailer, they will be renting a new one.

ON MOTION by Ms. Snow, seconded by Mr. Williams, with all in favor, the Board approved the United Rentals Trailer Rental Proposal.

THIRD ORDER OF BUSINESS

Other Business

Staff Reports

District Counsel – No report.

District Engineer – No report.

District Manager - Ms. Carvalho stated that this meeting will be continued to

November 30, 2023, at 12:00 p.m.

Field Manager – No report.

Lifestyle Manager – No report.

	Requests
There were no further comments at this time.	
FOURTH ORDER OF BUSINESS	Continuation
ON MOTION by Mr. Williams, seconded by Mr. 2023, Board of Supervisor's Meeting for the No District was continued to November 30, 2023 at 1	orth River Ranch Improvement Stewardship

Secretary / Assistant Secretary

Audience Comments and Supervisor

Chairperson / Vice Chairperson

Minutes of the November 30, 2023 Continued Board of Supervisors' Meeting

MINUTES OF MEETING

NORTH RIVER RANCH IMPROVEMENT STEWARDSHIP DISTRICT CONTINUED BOARD OF SUPERVISORS' MEETING MINUTES Thursday, November 30, 2023, at 12:00 p.m. 8141 Lakewood Main Street, Bradenton, FL 34202

Board Members present via phone or in person:

Pete Williams Chairperson
Janice Snow Vice Chairperson
John Leinaweaver Assistant Secretary
John Blakley Assistant Secretary
Dale Weidemiller Assistant Secretary

(via phone)

Also present via phone or in person:

Vivian Carvalho	PFM Group Consulting LLC – District Manager	
Venessa Ripoll	PFM Group Consulting LLC – District Manager	(via phone)
Jorge Jimenez	PFM Group Consulting LLC – ADM	(via phone)
Amanda Lane	PFM Group Consulting LLC – District Accountant	(via phone)
Kevin Plenzler	PFM Financial Advisors LLC	(via phone)
Jonathan Johnson	Kutak Rock LLP – District Counsel	(via phone)
Travis Letterman	Stantec – District Engineer	(via phone)
Tom Panaseny	Neal Communities – Developer	(via phone)
Chris Fisher	Clearview Land Design	(via phone)
Misty Taylor	Bryant Miller Olive – Bond Counsel	
John McKay	J.H. McKay LLC	
Sete Zare	MBS Capital Markets	(via phone)

FIRST ORDER OF BUSINESS

Administrative Matters

Call to Order and Roll Call

The Board of Supervisors' Meeting for the North River Ranch ISD was called to order at 12:02 p.m. Ms. Carvalho proceeded with roll call and confirmed quorum to proceed with the meeting. Those in attendance are outlined above either in person or via speakerphone.

Public Comment Period

There were no public comments at this time.

SECOND ORDER OF BUSINESS

Business Matters

Consideration of Supplemental Engineer's Report for Series 2023B

Mr. Fisher stated that this report is for Phases 3, 4C2, & 4D. This includes master infrastructure related to the Fort Hamer road extension, North River Ranch Trail, and the recreational facilities totaling approximately \$8,672,783.

ON MOTION by Mr. Williams, seconded by Mr. Leinaweaver, with all in favor, the Board approved the Supplemental Engineer's Report for Series 2023B.

Consideration of Supplemental Assessment Methodology Report for Series 2023B

Mr. Plenzler stated that this report has been updated with the final pricing numbers.

ON MOTION by Mr. Williams, seconded by Ms. Snow, with all in favor, the Board approved the Assessment Methodology Report for Series 2023B.

Consideration of Resolution 2024-05, Assessment Resolution for Bond Series 2023B

Ms. Zare noted success in the pricing of the bonds and provided an overview of the pricing of the bonds in the market.

ON MOTION by Mr. Williams, seconded by Ms. Snow, with all in favor, the Board approved Resolution 2024-05, Assessment Resolution for Bond Series 2023B.

THIRD ORDER OF BUSINESS		Other Business	Other Business	
		Staff Reports		
District Counsel –	No report.			
District Engineer –	No report.			
District Manager –	Ms. Carvalho st 2023, at 1:00 p.	ated that the next meeting will be on Decemborn.	er 13,	
Field Manager –	No report.			
Lifestyle Manager –	No report.	Audience Comments and Super Requests	visor	
There were no further con	nments at this time.			
FOURTH ORDER OF BU	<u>SINESS</u>	Adjournment		
	ervisor's Meeting for	s. Snow, with all in favor, the November 30, 20 the North River Ranch Improvement Stewards		
Secretary / Assistar	nt Secretary	Chairperson / Vice Chairperson		

Lester M Neely III, LLC, Fertilize for "Touch a Truck"

Lester M Neely III, LLC 9107 68th Ave E Bradenton FL 34202

FORCDD-LNDSCPNG

Invoice

Date	Invoice #
11/6/2023	2023-267

Bill To		Ship To		
North River Ran c/o PFM Group 3501 Quadrangle Orlando FL 328	Consulting e Blvd Ste 270	NLNAP@neallandarichardson@nealjramer@nealland.	land.com	
		P.O. No.	Terms	Project
		2023-23	Net 30	
	Description	Quantity	Amount	Rate
	RTH RIVER RANCH AREA FOR "TOUCH A r Andy Richardson (job completed)			
Area to be fertilized i 522,720 sf @ 0.0049	n preparation of "Touch a Truck" event - per sf	522,720	2,561.33	0.0049
Approved and acce Date:11/7/2023	Pete Williams, Chai	man		
941-741-1924	LLCLMN3@gmail.com		<u> </u>	
Please make check pa	nyable to Lester M Neely III, LLC		Total	\$2,561.33

Sunrise Landscape Mulch Install 2023 Proposal



Customer:

North River Ranch Grand River Parkway Parrish, FL 34219 Office # Cell #

Email: cvarah@nealland.com

Account Owner:

Tom Bryant tbryant@sunriselandscape.com Date: 11/9/2023

North River Ranch Mulch Install 2023

Purpose: Provide pricing to supply and install +/- 1,311 yards of cocoa brown bark mulch in all North River Ranch common area and amenity plant beds. This price includes new areas that were not included last year.

****Adding an additional 53 yards of mulch from previous proposal to cover Riverfield TH common areas****

Process: Sunrise to supply and install +/- 2" cocoa brown bark mulch in all common area and amenity plant beds. We will dispose of all packaging off site. (Includes 1,258 yards or 11,328 bags)

Results: All common area and amenity plant beds mulched for residents to enjoy.

PROJECT TOTAL: \$85,215.00

Terms & Conditions

Sod totals are approximate.

Field measurements will be used at close of project to determine exact amounts used and price will be adjusted accordingly.

Trees, sod, and plant material exposed to frost and/or freezing conditions cannot be guaranteed.

Clean up of site limited to debris and waste generated by this contractor.

If extraneous or deleterious materials or conditions detrimental to plant growth or installation of any material are encountered, an on-site review will be done, and the General Contractor, Owner's Representative, or Owner notified of recommendations and the costs involved for remedial actions.

Customer is solely responsible for all underground obstructions, including without limitation utility lines, limerock, and construction debris. Sunrise Landscape reserves the right to pass onto the Customer any additional actual costs it incurs if unusual or unanticipated ground conditions such as rock formations or other underground obstructions impede the installation contemplated under this Contract.

The Owner shall properly maintain trees and plant materials after final acceptance in order to maintain unobstructed visibility for pedestrians and vehicles.

These notes become part of any contract or agreement entered into unless specific exceptions are made in writing stating otherwise, adding to or deleting from scope of work.

Watering Restrictions: Sunrise Landscape is bound by local water restrictions which may in fact result in irreparable stress and /or demise of landscape plant material and turf. Sunrise Landscape cannot be held responsible for long or short term drought related stress, damage, or demise of landscape plant material and turf with regards to restricted irrigation regulations over which Sunrise Landscape has no direct control.

Any work or items not specifically included are excluded.

Annuals are excluded from warranty / guarantee.

Irrigation is not included in this proposal. Landscaping without automated irrigation cannot be guaranteed.

Lien: According to Florida's Construction Lien Law (sections 713.001-713.37, Florida Statutes), those who work on your property or provide materials and are not paid in full have a right to enforce their claim against your property. This claim is known as a construction lien. If your contractor or a subcontractor fails to pay subcontractors, sub-subcontractors, or material suppliers or neglects to make other legally required payments, the people who are owed money may look to your property for payment, even if you have paid your contractor in full. If you fail to pay your contractor, your contractor may also have a lien on your property. This means if a lien is filed your property could be sold against your will to pay for labor, materials, or other services that your contractor or a subcontractor may have failed to pay. Florida's Construction Lien Law is complex and it is recommended that whenever a specific problem arises, you consult an attorney.

Attorney Fees: In any litigation, arbitration, or other proceeding by which one party either seeks to enforce its rights under this Agreement (whether in contract, tort, or both) or seeks a declaration of any rights or obligations under this Agreement, the prevailing party shall be awarded its reasonable attorney fees, and costs and expenses incurred.

Ву

Tom Bryant

Date

11/9/2023

Sunrise Landscape

Ву

Date

North River Ranch

Clearview Land Design
Pump Station Tract & Pickleball Court Additions

PROPOSAL / AUTHORIZATION FOR WORK

November 9, 2023

To: North River Ranch Improvement

Stewardship District

3501 Quadrangle Blvd, Suite 270

Orlando, Florida 32817

Project Name: North River Ranch Amenity

Center – Assist with Pump Station Tract and Pickle Ball

Court Additions

CLD Job Number: CDD-NR-079

We hereby propose to do the following work:

Description of Work

Assist with Pump Station Tract and Pickle Ball Court additions as requested.

Lump Sum: \$15,000.00

All work herein is subject to the conditions described in Attachment "A" attached herewith and made a part of this "Authorization for Work".

ACCEPTANCE: NORTH RIVER RANCH IMPROVEMENT STEWARDSHIP DISTRICT

CLEARVIEW LAND DESIGN, P.L.

Bv:

D 4

By:

Christopher Fisher, P.E.

Project Manager

Please return one signed copy to:

maryrobin.thiele@clearviewland.com

CC: File

 $P: North\ River\ Ranch \ Master\ Plan \ Contracts \ Drafted \ 2023.11.09\ _CDD-NR-079\ _NRR\ Amenity\ Center\ Assist\ Pump\ Tract\ and\ Pickle\ Ball\ Court\ Additions. docx$



ATTACHMENT "A"

In addition to the fees in this Work Order, we charge all out-of-pocket expenses such as printing, photocopying, long distance telephone calls and postage. These expenses will be charged to you at our cost. Consultant Fees and permit fees, (if necessary), etc. will be charged at our cost plus 15%. Client shall pay the following items in advance: (a) all review/permit fees required by governmental agencies, and (b) any fees or other charges to be imposed upon Clearview Land Design, P.L., by its insurance carriers in excess of those necessary to obtain a standard certificate of insurance (including, without limitation, for earmarking of policy coverage to the project or for a waiver of subrogation). In the event such items are paid by Clearview Land Design, P.L. fees shall be reimbursed by Client in addition to the contract prices stated herein.

Any work requested which is not included in the stated fees shall be performed only after the execution of an "Authorization for Work" form. Fees for the additional work shall be at the rates prevailing at the time of the additional service.

Work will be billed at the end of each month under the terms of this Work Order, and we shall expect payment by the tenth of the following month. Client shall pay the invoice and statement in accordance with the terms of this Work Order and the terms of said statement and invoice. If Client fails to make any payment due Clearview Land Design, P.L. for services within 30 days of the invoice date, the amount(s) due shall include an interest charge at the rate of 1 ½ percent per month for the thirtieth day.

Additionally, notwithstanding any other terms or conditions herein to the contrary, it is expressly understood and agreed that Clearview Land Design, P.L., at its sole discretion, shall have the right to cease work on the project and withhold all information and documents concerning the project in the event until any amounts then due have been outstanding for more than 30 days from the date of the invoice. It is further agreed that Client shall hold Clearview Land Design, P.L. harmless for any and all damages resulting from ceasing work and/or withholding information or documents concerning the project.

All rates and fees are subject to renegotiation after a one month period from the date of this Work Order if it has not been accepted.

Unless otherwise agreed to in this contract, all sketches, tracings, drawings, computations, details, design calculations, permits, and other documents and plans prepared by Clearview Land Design, P.L., pursuant to this contract are instruments of service and are the property of Clearview Land Design, P.L. Client may not use or modify such documents on other projects or extensions of this project without the prior written approval of Clearview Land Design, P.L. Notwithstanding any provision in this contract to the contrary, in the event of a default by Client (including, without limitation, any failure to pay amounts due within 30 days of invoice date), Clearview Land Design, P.L., shall be entitled to exclusive ownership and possession of any and all documents prepared pursuant to this contract.

In the event this contract is terminated prior to completion, Clearview Land Design, P.L. shall be entitled to payment for services performed as of the date of termination, plus out-of-pocket expenses.

Client shall indemnify, defend and hold harmless Clearview Land Design, P.L., from and against any claims, liability, damages, penalties and/or costs (including, without limitation, reasonable attorney's fees and expenses) Clearview Land Design, P.L., may incur as a result of claims in any form by third parties (including, without limitation, governmental agencies and departments) relating to or arising out of this contract, except to the extent such claims arise from the gross negligence or intentional misconduct of Clearview Land Design, P.L.

Your acceptance of this proposal shall constitute a contract between the Client and Clearview Land Design, P.L.

The prevailing party in any litigation between the parties relating to or arising out of this contract (including, without limitation, trial, appellate and bankruptcy proceedings) shall recover its reasonable attorney's fees and costs from the non-prevailing party.

Opinions of probable construction costs provided by Clearview Land Design, P.L. represent our best judgment but do not constitute a guarantee since we have no control over contractor pricing.

The scope of services does not include site investigations or other engineering evaluations to determine the presence or extent of hazardous wastes or soil and groundwater contamination. Clearview Land Design, P.L. accepts no responsibility or liability in this regard.

Client acknowledges that the work described herein will constitute a lien against the property. The signature on this Work Order authorizes the work herein described and does so on behalf of the owner in question and warrants that he has the authority to sign this agreement on behalf of the Owner. In the event improvements are dedicated to public use or otherwise alienated by the Owner, then Clearview Land Design, P.L. shall be entitled to a lien on all property abutting said improvements.

Limitation of Liability

To the maximum extent permitted by law, CLEARVIEW LAND DESIGN, P.L.'s liability for CLIENT's damages will not exceed the compensation received by CLEARVIEW LAND DESIGN, P.L. under this Agreement. CLEARVIEW LAND DESIGN, P.L. is not responsible for the duties and responsibilities that belong to the borrower(s), developer(s), construction contractor(s), designer(s), testing laboratories, full-time inspector(s), or other parties associated with the Project (currently, in the past or in the future) not in the employ of or a subcontractor to CLEARVIEW LAND DESIGN, P.L. The limitations of liability and indemnities will apply whether CLEARVIEW LAND DESIGN, P.L.'s liability arises under breach of contract or warranty; tort; including negligence (but not sole negligence); strict liability; statutory liability; or any other causes of action; and shall apply to CLEARVIEW LAND DESIGN, P.L.'s officers, employees, and subcontractors. Due to the inherent risk involved in the type of work in this agreement, at the Client's discretion, and upon payment of an additional fee to be negotiated, CLEARVIEW LAND DESIGN, P.L. 's liability for the work can be increased.

The Client agrees to extend any and all liability limitation and indemnification provided by the Client to the Clearview Land Design , P.L. to those individuals and entities that Clearview Land Design , P.L retains for performance of the services

under this Agreement, including but limited to the Clearview Land Design , P.L's current or former officers and employees and their heirs and assigns.

PURSUANT TO SECTION 558.0035 FLORIDA STATUTES, THE CONSULTANT'S CORPORATION IS THE RESPONSIBLE PARTY FOR THE PROFESSIONAL SERVICES IT AGREES TO PROVIDE UNDER THIS AGREEMENT. NO INDIVIDUAL PROFESSIONAL EMPLOYEE, AGENT, DIRECTOR, OFFICER OR PRINCIPAL MAY BE INDIVIDUALLY LIABLE FOR NEGLIGENCE ARISING OUT OF THIS CONTRACT.

Revised 09/29/15

Aqua Plumbing, Dog Fountain at Trailhead



Date: 10/08/2023

HAVCDDGEN-AMENITY/NON ENTRY

\$50000

Pete Williams, Chairman

North River Ranch Improvement Stewardship District C/O Jeff Ramer 9308 Fort Hammer Rd. Parrish Fl. 34219 jrramer@nealland.com 941-376-8495

We propose to provide labor and materials for the following:

- Permit.
- Install new 3/4" RPZ backflow device at proposed meter location.

Option add hose bib near dogfantain on 4x4 Post Terms: 50% due prior to start of job. Balance due upon completion.

- Install new PVC water line form backflow device to existing PVC installed by others.
- Install drain per Manatee County spec.
- Form and pour concrete pad.
- Install customer supplied water fountain/dog fountain.
- Call for inspections.

COST COMPLETE: \$6,850.00

• Return to back fill and clean up.

The following is not included : 1. Work outside the scope of this proposal.	
If you have any questions concerning this proposal, p	lease do not hesitate to call me at 366-7676 Ext. 108
Respectfully Submitted, Kelly Jackson Assistant Plumbing Service Manager	
Acceptance of proposal: The above prices, specificati accepted. You are authorized to do the work as specif	
Authorized Signature:	Date of acceptance
contract, where the loss results from specified violations of Florida law by a lice	r's Construction Recovery Fund if you lose money on a project performed under consed contractor. For information about the recovery fund and filling a claim, contact the lost and address: 2601 Blairstone Rd. Tallahassee FI 32309 - Phone 850487-1395

Approved and accepted by:_

Date: 11/10/2023

Sunrise Landscape Mulch Install - Riverfield



Customer:

North River Ranch Grand River Parkway Parrish, FL 34219 Office # Cell #

Email: cvarah@nealland.com

Account Owner:

Tom Bryant tbryant@sunriselandscape.com Date: 8/31/2023

North River Ranch Mulch Install 2023 (Riverfield Amenity area down Ft Hamer and into Sawyer)

Purpose: Provide pricing to supply and install +/-128 yards of cocoa brown bark mulch in all North River Ranch Riverfield Area down to and including Sawyer areas. plant beds. This price includes new areas that were not included last year.

Process: Sunrise to supply and install +/- 2" cocoa brown bark mulch in all common area and amenity plant beds. We will dispose of all packaging off site. (Includes 128 yards or 1,152 bags)

Results: All common area and amenity plant beds mulched for residents to enjoy.

PROJECT TOTAL: \$9,152.00

Terms & Conditions

Sod totals are approximate.

Field measurements will be used at close of project to determine exact amounts used and price will be adjusted accordingly.

Trees, sod, and plant material exposed to frost and/or freezing conditions cannot be guaranteed.

Clean up of site limited to debris and waste generated by this contractor.

If extraneous or deleterious materials or conditions detrimental to plant growth or installation of any material are encountered, an on-site review will be done, and the General Contractor, Owner's Representative, or Owner notified of recommendations and the costs involved for remedial actions.

Customer is solely responsible for all underground obstructions, including without limitation utility lines, limerock, and construction debris. Sunrise Landscape reserves the right to pass onto the Customer any additional actual costs it incurs if unusual or unanticipated ground conditions such as rock formations or other underground obstructions impede the installation contemplated under this Contract.

The Owner shall properly maintain trees and plant materials after final acceptance in order to maintain unobstructed visibility for pedestrians and vehicles.

These notes become part of any contract or agreement entered into unless specific exceptions are made in writing stating otherwise, adding to or deleting from scope of work.

Watering Restrictions: Sunrise Landscape is bound by local water restrictions which may in fact result in irreparable stress and /or demise of landscape plant material and turf. Sunrise Landscape cannot be held responsible for long or short term drought related stress, damage, or demise of landscape plant material and turf with regards to restricted irrigation regulations over which Sunrise Landscape has no direct control.

Any work or items not specifically included are excluded.

Annuals are excluded from warranty / guarantee.

Irrigation is not included in this proposal. Landscaping without automated irrigation cannot be guaranteed.

Lien: According to Florida's Construction Lien Law (sections 713.001-713.37, Florida Statutes), those who work on your property or provide materials and are not paid in full have a right to enforce their claim against your property. This claim is known as a construction lien. If your contractor or a subcontractor fails to pay subcontractors, sub-subcontractors, or material suppliers or neglects to make other legally required payments, the people who are owed money may look to your property for payment, even if you have paid your contractor in full. If you fail to pay your contractor, your contractor may also have a lien on your property. This means if a lien is filed your property could be sold against your will to pay for labor, materials, or other services that your contractor or a subcontractor may have failed to pay. Florida's Construction Lien Law is complex and it is recommended that whenever a specific problem arises, you consult an attorney.

Attorney Fees: In any litigation, arbitration, or other proceeding by which one party either seeks to enforce its rights under this Agreement (whether in contract, tort, or both) or seeks a declaration of any rights or obligations under this Agreement, the prevailing party shall be awarded its reasonable attorney fees, and costs and expenses incurred.

Ву

Tom Bryant

Date

8/31/2023

Sunrise Landscape

Ву

Date

North River Ranch

GeoPoint Surveying, Misc. NRR Phase 2



PROPOSAL/AUTHORIZATION FOR WORK

Date:

November 14th, 2023

NRR Ph 2 - Survey

To: North River Ranch ISD

5824 Lakewood Ranch Boulevard

Sarasota, Florida 34240

Attn: Andy Richardson

Re: North River Ranch, Phase 2

We hereby propose to do the following work:

Task	Description:	Hourly Budget
		Not To Exceed
	Miscellaneous Surveying Services	
	NOTE: GeoPoint will perform Miscellaneous and	
1	Additional Services on an Hourly Basis with an	\$10,000
	approximate Budget number. Should the Budget	
	number be reached, GeoPoint will send an additional	
	Lump Sum work order for the remaining balance.	

All work herein is subject to the conditions described in Exhibit "A" attached herewith and made a part of this "Authorization for Work". This proposal is valid for 30 days from today, November 14th, 2023.

GeoPoint Surveying, Inc.

Justin Brantley P.S.M.

By:

Vice President, Owner

ACCEPTANCE: North River Ranch

SU

(Authorized Signature)

Date:

(Print Name & Title)

Please return one signed copy to: Proposals@geopointsurvey.com

File Name: J:\North River Ranch\Contracts\Nealland\Phase 2 Miscellaneous Services aw.JOB 11.14.2023

Attachment "A" Terms and Conditions

All fees stated in this Contract shall be payable in full, in monthly installments, based on the percentage of work completed in that month, as mutually agreed upon, or, if appropriate, on an hourly basis at GeoPoint Surveying, Inc.'s prevailing hourly rates, subject to any agreed upon limits.

In addition to the fees in this Contract, we charge all out-of-pocket expenses such as photocopying, long distance telephone calls, postage, etc. These expenses will be charged to the Client at GeoPoint Surveying, Inc.'s cost.

Work will be billed on the 20th of each month under the terms of this Contract or upon completion, and GeoPoint Surveying, Inc. shall expect payment by the tenth of the following month. Client shall pay the invoice and statement in accordance with the terms of this Contract and the terms of said statement and invoice. If Client fails to make any payment due GeoPoint Surveying, Inc. for services within 30 days of the invoice date, the amount(s) due shall accrue interest at the rate of 1 ½ percent per annum, and shall be calculated from the first day that the payment is deemed late pursuant to this Section.

In the event this Contract is terminated prior to completion, GeoPoint Surveying, Inc. shall be entitled to payment for services performed as of the date of termination, plus all out-of-pocket expenses.

Client shall indemnify, defend and hold harmless GeoPoint Surveying, Inc., from and against any claims, liabilities, damages, penalties and/or costs (including, without limitation, reasonable attorney's fees and expenses) GeoPoint Surveying, Inc., may incur as a result of claims in any form by third parties (including, without limitation, governmental agencies and departments) relating to or arising out of this Contract, except to the extent such claims arise from the gross negligence or intentional misconduct of GeoPoint Surveying, Inc.

The prevailing party in any litigation between the parties relating to or arising out of this Contract (including, without limitation, trial, appellate and bankruptcy proceedings) shall recover its reasonable attorney's fees and costs from the non-prevailing party.

The Client, upon executing this Contract authorizes the work described within the Scope of Services Section of this Contract and does so on behalf of the owner of the subject property, and warrants that the Client has authority to sign the Contract.

All documents, including but not limited to drawings, reports, and electronic data which have been or will be prepared, designed, written or developed by GeoPoint Surveying, Inc., in any form or fashion while rendering services to Client or that pertain to the work performed under this Contract (the "**Documents**") are the sole property of GeoPoint Surveying, Inc. Client may not use or modify such Documents on other projects or extensions of this project without the prior written approval of GeoPoint Surveying, Inc. Client agrees that GeoPoint Surveying, Inc. shall be considered the author of the Documents for all purposes and the owner of all the rights comprised in the undivided copyright (and all reissues, renewals and extensions thereof) in and to the Documents and of any and all corresponding intellectual property rights. Notwithstanding any provision in this Contract to the contrary, in the event of a default by Client including, without limitation, any failure to pay amounts due within 30 days of invoice date, GeoPoint Surveying, Inc., shall be entitled to exclusive possession of any and all of the Documents prepared pursuant to this Contract and Client shall have no rights in the Documents.

Attachment "A" Terms and Conditions

This Contract and the rights of the signers under this Contract shall be governed by the laws of the State of Florida, without reference to the choice of law principles thereof. The exclusive venue for all actions to enforce or interpret the provisions of this Contract will be courts of the State of Florida or of the United States having jurisdiction over Hillsborough County, Florida. All parties irrevocably waive any objection they may have to the laying of venue of any suit, action or proceeding arising out of or relating hereto brought in any such court, irrevocably waives any claim that any such suit, action or proceeding so brought has been brought in an inconvenient forum, and further waives the right to object that such court does not have jurisdiction over such party.

Your acceptance of this proposal shall constitute a Contract between the Client and GeoPoint Surveying, Inc.

Client agrees not to assign this Contract or any part hereof without the prior written consent of GeoPoint Surveying, Inc. which consent may be withheld by GeoPoint Surveying, Inc. for any reason it deems appropriate in its sole discretion. GeoPoint Surveying, Inc. may assign or transfer this Contract or any of its rights or obligations hereunder without the prior written consent of Client. This Contract shall be binding upon and shall inure to the benefit of the parties and their respective successors and assigns.

Each provision of this Contract will be interpreted in such manner as to be effective and valid under applicable law, but if any provision of this Contract is held to be prohibited by or invalid under applicable law, such provision will be ineffective only to the extent of such prohibition or invalidity, without invalidating the remainder of this Contract.

GeoPoint Surveying, Inc., in furnishing the services under this Contract, is acting only as an independent contractor and shall have the exclusive control of the manner and means of performing the work contracted for hereunder. GeoPoint Surveying, Inc. does not undertake by this Contract or otherwise to perform any obligations of Client, whether regulatory or contractual, or to assume any responsibility for Client's business or operations. Nothing contained in this Contract shall be construed to create a joint venture or partnership between the parties.

The exhibits and other attachments to this Contract are hereby incorporated by reference and made part hereof. This Contract constitutes the entire understanding of the parties with respect to the subject matter hereof and there are no restrictions, warranties, covenants or undertakings other than those expressly set forth or referred to herein. This Contract may not be modified or amended except by an instrument in writing signed by the party against whom enforcement of any such modification or amendment is sought.

The waiver by either of the parties of breach or violation of any provision of this Contract shall not operate as, or be construed to be, a waiver of any subsequent breach of the same or other provisions hereof.



Attachment "B" Hourly Rates Schedule (Affective January 2022)

Personnel Hourly Rates:

Cumpaying 9 Manaina	iourly reactor	
Surveying & Mapping		¢ 100 / hour
Project Manager, P.S.M.		\$ 190 / hour
Project Surveyor, S.I.T.		\$ 150 / hour
Project Surveyor Chief of Field Crews		\$ 140 / hour
		\$ 135 / hour
Sr. Survey Technician		\$ 130 / hour
Survey Technician		\$ 100 / hour
Sr. Survey Crew Chief		\$ 110 / hour
Survey Crew Chief		\$ 95 / hour
Survey Jr. Crew Chief		\$ 75 / hour
Survey Instrument Operator		\$ 65 / hour
Survey Crew Member		\$ 55 / hour
Remote Sensing		
Project Lead Analyst		\$ 185 / hour
Sr. Remote Sensing Analyst		\$ 150 / hour
Remote Sensing Analyst		\$ 110 / hour
Subsurface Utility Exploration		
S.U.E. Project Manager		\$ 180 / hour
S.U.E. Manager		\$ 150 / hour
S.U.E. Technician (Office)		\$ 120 / hour
Sr. S.U.E. Designator		\$ 95 / hour
S.U.E. Designator		\$ 85 / hour
Jr. S.U.E. Designator		\$ 75 / hour
S.U.E. Crew Member		\$ 70 / hour
Equipment F	lourly Rates:	
Remote Sensing		
UAS – LiDAR & Photogrammetry		\$ 300 / hour
Mobile LiDAR		\$ 275 / hour
Terrestrial LiDAR		\$ 250 / hour
USV – Hydrographic Echo Sounder		\$ 200 / hour
Subsurface Utility Exploration		
Vacuum Excavation Truck		\$ 150 / hour
Pipe/Conduit Video Camera		\$ 100 / hour
Expenses – Including Consultants: -		Cost Plus 15%

FY 2023 Audit Engagement Letter



Certified Public Accountants PL

600 Citrus Avenue Suite 200 Fort Pierce, Florida 34950

772/461-6120 // 461-1155 FAX: 772/468-9278

August 29, 2023

North River Ranch Improvement Stewardship District PFM Group Consulting, LLC 3501 Quadrangle Blvd, Suite 270 Orlando, FL 32817

The Objective and Scope of the Audit of the Financial Statements

You have requested that Berger, Toombs, Elam, Gaines and Frank ("we") audit the financial statements of North River Ranch Improvement Stewardship District, (the "District"), which comprise governmental activities and each major fund as of and for the year ended September 30, 2023, which collectively comprise the basic financial statements. We are pleased to confirm our acceptance and our understanding of this audit engagement by means of this letter for the year ending September 30, 2023.

The objectives of our audit are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but Is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with auditing standards generally accepted in the United States of America (GAAS) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users made on the basis of these financial statements. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.

The Responsibilities of the Auditor

We will conduct our audit in accordance with (GAAS). Those standards require that we comply with applicable ethical requirements. As part of an audit in accordance with GAAS, we exercise professional judgement and maintain professional skepticism throughout the audit. We also:

• Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion.



- Obtain an understanding of internal control relevant to the audit in order to design audit
 procedures that are appropriate in the circumstances but not for the purpose of
 expressing an opinion on the effectiveness of the District's internal control. However, we
 will communicate to you in writing concerning any significant deficiencies or material
 weaknesses in internal control relevant to the audit of the financial statements that we
 have identified during the audit.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.
- Conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the District's ability to continue as a going concern for the reasonable period of time.

Because of the inherent limitations of an audit, together with the inherent limitations of internal control, an unavoidable risk that some material misstatements may not be detected exists, even though the audit is properly planned and performed in accordance with GAAS.

We will maintain our independence in accordance with the standards of the American Institute of Certified Public Accountants and Generally Accepted Governmental Auditing Standards.



The Responsibilities of Management and Identification of the Applicable Financial Reporting Framework

Management is responsible for:

- 1. Identifying and ensuring that the District complies with the laws and regulations applicable to its activities, and for informing us about all known violations of such laws or regulations, other than those that are clearly inconsequential;
- 2. The design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the District involving management, employees who have significant roles in internal control, and others where the fraud could have a material effect on the financial statements; and
- 3. Informing us of its knowledge of any allegations of fraud or suspected fraud affecting the District received in communications from employees, former employees, analysts, regulators, short sellers, vendors, customers or others.

The Board is responsible for informing us of its views about the risks of fraud within the entity, and its knowledge of any fraud or suspected fraud affecting the entity.

Our audit will be conducted on the basis that management acknowledges and understands that it has responsibility:

- To evaluate subsequent events through the date the financial statements are issued or available to be issued, and to disclose the date through which subsequent events were evaluated in the financial statements. Management also agrees that it will not conclude on subsequent events earlier than the date of the management representation letter referred to below;
- 2. For the design, implementation and maintenance of internal control relevant to the preparations of fair presentation of financial statements that are free from material misstatement, whether due to fraud or error; and
- 3. To provide us with:
 - Access to all information of which management is aware that is relevant to the preparation and fair presentation of the financial statements including information relevant to disclosures;
 - b. Draft financial statements, including information relevant to their preparation and fair presentation, when needed to allowed for the completion of the audit in accordance with the proposed timeline:



- c. Additional information that we may request from management for the purpose of the audit; and
- d. Unrestricted access to persons within the District from whom we determine it necessary to obtain audit evidence.

As part of our audit process, we will request from management written confirmation concerning representations made to us in connection with the audit, including among other items:

- 1. That management has fulfilled its responsibilities as set out in the terms of this engagement letter; and
- 2. That it believes the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.

Reporting

We will issue a written report upon completion of our audit of North River Ranch Improvement Stewardship District's financial statements. Our report will be addressed to the Board of North River Ranch Improvement Stewardship District. We cannot provide assurance that an unmodified opinion will be expressed. Circumstances may arise in which it is necessary for us to modify our opinion, add an emphasis-of-matter or other-matter paragraph(s), or withdraw from the engagement.

Records and Assistance

During the course of our engagement, we may accumulate records containing data that should be reflected in the of North River Ranch Improvement Stewardship District books and records. The District will determine that all such data, if necessary, will be so reflected. Accordingly, the District will not expect us to maintain copies of such records in our possession.

The assistance to be supplied, including the preparation of schedules and analyses of accounts, has been discussed and coordinated with Vivian Carvalho. The timely and accurate completion of this work is an essential condition to our completion of the audit and issuance of our audit report, which must be completed and filed with the Auditor General within nine (9) months after the end of the fiscal year. If the information is timely provided, the District shall receive a draft by May 15, 2024, and if the draft is timely reviewed by Management, the District shall receive the final audit by June 15, 2024.

Other Relevant Information

In accordance with Government Auditing Standards, a copy of our most recent peer review report has been provided to you, for your information.



Either party may unilaterally terminate this agreement, with or without cause, upon sixty (60) days written notice subject to the condition that the District will pay all invoices for services rendered prior to the date of termination.

Fees, Costs and Access to Workpapers

Our fees for the services described above are based upon the value of the services performed and the time required by the individuals assigned to the engagement, plus direct expenses. Invoices for fees will be submitted in sufficient detail to demonstrate compliance with the terms of this engagement. Billings are due upon submission. Our fee for the services described in this letter for the year ending September 30, 2023 will not exceed \$3,800, unless the scope of the engagement is changed, the assistance which of North River Ranch Improvement Stewardship District has agreed to furnish is not provided, or unexpected conditions are encountered, in which case we will discuss the situation with you before proceeding. All other provisions of this letter will survive any fee adjustment.

In the event we are requested or authorized by of North River Ranch Improvement Stewardship District or are required by government regulation, subpoena, or other legal process to produce our documents or our personnel as witnesses with respect to our engagement for of North River Ranch Improvement Stewardship District, of North River Ranch Improvement Stewardship District will, so long as we are not a party to the proceeding in which the information is sought, reimburse us for our professional time and expenses, as well as the fees and expenses of our counsel, incurred in responding to such requests.

The audit documentation for this engagement is the property of Berger, Toombs, Elam, Gaines, & Frank and constitutes confidential information. However, you acknowledge and grant your assent that representatives of the cognizant or oversight agency or their designee, other government audit staffs, and the U.S. Government Accountability Office shall have access to the audit documentation upon their request and that we shall maintain the audit documentation for a period of at least three years after the date of the report, or for a longer period if we are requested to do so by the cognizant or oversight agency.

Access to requested documentation will be provided under the supervision of Berger, Toombs, Elam, Gaines, & Frank audit personnel and at a location designated by our Firm.



Information Security – Miscellaneous Terms

Berger, Toombs, Elam, Gaines & Frank is committed to the safe and confidential treatment of North River Ranch Improvement Stewardship District's proprietary information. Berger, Toombs, Elam, Gaines & Frank is required to maintain the confidential treatment of client information in accordance with relevant industry professional standards which govern the provision of services described herein. of North River Ranch Improvement Stewardship District agrees that it will not provide Berger, Toombs, Elam, Gaines & Frank with any unencrypted electronic confidential or proprietary information, and the parties agree to utilize commercially reasonable measures to maintain the confidentiality of North River Ranch Improvement Stewardship District's information, including the use of collaborate sites to ensure the safe transfer of data between the parties.

If any term or provision of this engagement letter is determined to be invalid or unenforceable, such term or provision will be deemed stricken and all other terms and provisions will remain in full force and effect.

Because Berger, Toombs, Elam, Gaines & Frank will rely on of North River Ranch Improvement Stewardship District and its management and Board of Supervisors to discharge the foregoing responsibilities, of North River Ranch Improvement Stewardship District holds harmless and releases Berger, Toombs, Elam, Gaines & Frank, its partners, and employees from all claims, liabilities, losses and costs arising in circumstances where there has been a known misrepresentation by a member of North River Ranch Improvement Stewardship District's management, which has caused, in any respect, Berger, Toombs, Elam, Gaines & Frank's breach of contract or negligence. This provision shall survive the termination of this arrangement for services.

This letter constitutes the complete and exclusive statement of agreement between Berger, Toombs, Elam, Gaines, & Frank and of North River Ranch Improvement Stewardship District, superseding all proposals, oral or written, and all other communications, with respect to the terms of the engagement between the parties.



Please sign and return the attached copy of this letter to indicate your acknowledgment of, and agreement with, the arrangements for our audit of the financial statements including our respective responsibilities.

Sincerely,

Durgu Joonbor Glam Dained + Frank

BERGER, TOOMBS, ELAM, GAINES & FRANK J. W. Gaines, CPA

Confirmed on behalf of the addressee:

en



6815 Dairy Road Zephyrhills, FL 33542

813.788.2155 BodinePerry.com

Report on the Firm's System of Quality Control

To the Partners of November 30, 2022
Berger, Toombs, Elam, Gaines & Frank, CPAs, PL
and the Peer Review Committee of the Florida Institute of Certified Public Accountants

We have reviewed the system of quality control for the accounting and auditing practice of Berger, Toombs, Elam, Gaines & Frank, CPAs, PL (the firm), in effect for the year ended May 31, 2022. Our peer review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants (Standards).

A summary of the nature, objectives, scope, limitations of, and the procedures performed in a System Review as described in the Standards may be found at aicpa.org/prsummary. The summary also includes an explanation of how engagements identified as not performed or reported in conformity with applicable professional standards, if any, are evaluated by a peer reviewer to determine a peer review rating.

Firm's Responsibility

The firm is responsible for designing a system of quality control and complying with it to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. The firm is also responsible for evaluating actions to promptly remediate engagements deemed as not performed or reported in conformity with professional standards, when appropriate, and for remediating weaknesses in its system of quality control, if any.

Peer Reviewer's Responsibility

Our responsibility is to express an opinion on the design of the system of quality control, and the firm's compliance therewith based on our review.

Required Selections and Considerations

Engagements selected for review included engagements performed under *Government Auditing Standards*, including a compliance audit under the Single Audit Act.

As a part of our peer review, we considered reviews by regulatory entities as communicated by the firm, if applicable, in determining the nature and extent of our procedures.

Opinion

In our opinion, the system of quality control for the accounting and auditing practice of Berger, Toombs, Elam, Gaines & Frank, CPAs, PL, in effect for the year ended May 31, 2022, has been suitably designed and complied with to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of *pass*, *pass with deficiency(ies)*, or *fail*. Berger, Toombs, Elam, Gaines & Frank, CPAs, PLC, has received a peer review rating of *pass*.

Bodine Perry

Bodine Pery

(BERGER_REPORT22)



ADDENDUM TO ENGAGEMENT LETTER NORTH RIVER RANCH IMPROVEMENT STEWARDSHIP DISTRICT DATED AUGUST 29, 2023

<u>**Public Records.**</u> Auditor shall, pursuant to and in accordance with Section 119.0701, Florida Statutes, comply with the public records laws of the State of Florida, and specifically shall:

- a. Keep and maintain public records required by the District to perform the services or work set forth in this Agreement; and
- b. Upon the request of the District's custodian of public records, provide the District with a copy of the requested records or allow the records to be inspected or copied within a reasonable time at a cost that does not exceed the cost provided in Chapter 119, Florida Statutes, or as otherwise provided by law; and
- c. Ensure that public records that are exempt or confidential and exempt from public records disclosure requirements are not disclosed except as authorized by law for the duration of the contract term and following completion of the Agreement if the Auditor does not transfer the records to the District; and
- d. Upon completion of the Agreement, transfer, at no cost to the District, all public records in possession of the Auditor or keep and maintain public records required by the District to perform the service or work provided for in this Agreement. If the Auditor transfers all public records to the District upon completion of the Agreement, the Auditor shall destroy any duplicate public records that are exempt or confidential and exempt from public disclosure requirements. If the Auditor keeps and maintains public records upon completion of the Agreement, the Auditor shall meet all applicable requirements for retaining public records. All records stored electronically must be provided to the District, upon request from the District's custodian of public records, in a format that is compatible with the information technology systems of the District.

Auditor acknowledges that any requests to inspect or copy public records relating to this Agreement must be made directly to the District pursuant to Section 119.0701(3), Florida Statutes. If notified by the District of a public records request for records not in the possession of the District but in possession of the Auditor, the Auditor shall provide such records to the District or allow the records to be inspected or copied within a reasonable time. Auditor acknowledges that should Auditor fail to provide the public records to the District within a reasonable time, Auditor may be subject to penalties pursuant to Section 119.10, Florida Statutes.

IF THE AUDITOR HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO THE AUDITOR'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS AGREEMENT/CONTRACT, THE AUDITOR MAY CONTACT THE CUSTODIAN OF PUBLIC RECORDS FOR THE DISTRICT AT:

PFM GROUP CONSULTING, LLC 3501 QUADRANGLE BLVD, SUITE 270 ORLANDO, FL 32817 TELEPHONE: 407-723-5900

EMAIL: _____

Auditor: _____ District: North River Ranch Improvement Stewardship District

Title: Director Title: _____

Date: August 29, 2023 Date: _____

LCS Cam Proposal

LCSCAM.COM

Active Crime Deterrent & Surveillance Camera Proposal

HAVCDDGEN - Security

PREPARED BY:	PROPOSAL FOR:	SERVICES PROVIDED BY:
Steve Lewis Owner &	NORTH RIVER IMPROVEMENT	Lewis Consulting Services, Inc. & Lescam.com
Operator 11/20/23	STEWARDSHIP	IIIC. & LCSCaIII.COIII
	DISTRICT	

Executive Summary

We supply a cost effective surveillance camera rental solution for project safety compliance, crime deterrence and video surveillance to the construction industry for single family residential, large housing subdivisions, commercial projects and project amenities. Our systems are totally off-grid systems that are cellular and solar powered with LED flood lights and strobe lights. Our cameras use AI technology and can be scheduled with automatic notifications and sirens on preset schedules as needed. We have units that are outside pole mounted as well as interior countertop cameras to secure the appliances and the inside of houses.

The Team

Steve Lewis the owner/operator of Lewis Consulting Services, Inc. has been in and around the construction industry, land development and real-estate industries for the past 40 years. He has owned a design and drafting business for the last 28 years. Having daily contact with contractors and there problems with theft and safety compliance prompted the need for a totally off grid surveillance solution.

Service Tech Caeden Moore is a trained installation and service tech that drives our service vehicle to locations around the state of Florida on a daily basis.

Project Overview

Provide off-grid surveillance capabilities to North River improvement stewardship district wildleaf amenities area

Project Goals

- Provide rental surveillance camera stations for the project
- Ensure that the stations are installed properly and maintained as required
- Train contractor personnel on how to use the camera systems as required
- Provide videos to contractor and/or Law Enforcement as requested

Our Proposal

Proposed Solutions

• (2) camera stations total with (2) cameras at each station = (4) cameras total

Pricing and Budget

Item	Quantity	Fee
Surveillance Camera Rentals	Each Camera	\$ 125.00 per month
Total of (4) cameras to provide video surveillance at requested areas around the project	(4) Cameras	\$ 500.00 per month Billed quarterly
Total	(4) Cameras x 3 months Min.	\$ 1,500.00 Sales Tax EX \$000.00 Total Amount \$1,500.00

Terms and Conditions

PO required

Net 30 days

3 Month Minimum Rental

Free installs and removal upon request

Supplementary Information

Visit Lcscam.com for additional information

Contact Details

For questions or clarifications, don't hesitate to reach out anytime. We would also appreciate formal feedback on our proposal by 10/28/2023. Thank you and we look forward to working with you!

Point of Contact:	Phone:	Email: Lewconsulting@aol.com
Steve Lewis	941-722-8145 office	6118 64Th. Dr. E.,
	941-545-9666 cell	Palmetto, fl. 34221

Steve Lewis	941-722-8145 office 941-545-9666 cell	6118 64Th. Dr. E., Palmetto, fl. 34221
APPROVED AND ACCEPTED BY:		

DATE:	
	Approved and accepted by:

Pete Williams, Chairman

Date:___11/21/2023____

Sunrise WO 8491 Irrigation Repairs



5100 W Kennedy Blvd Ste 325 Tampa, FL 33609

Bill To Amanda Lane PFM Group Consulting LLC 3501 Quadrangle blvd Suite 270 Orlando, FL 32817

Invoice 14647

	11/14/2023
Tom Bryant	Net 30

Property Address	
North River Ranch Grand River Parkway	
Parrish, FL 34219	

Item	Qty / UOM	Rate	Ext. Price	Amoun

#8491 - Irrigation Repairs 2023

This is a work order to complete the following repairs:

Location - Control C - Roundabout at Brightwood Pavilion.

Zone 46 - Replaced bad decoder and solenoid. Replaced stuck valve.

Zone 35 - Relocated (3) 6" popups for better coverage (no charge).

Parts list:

- (1) Hunter decoder.
- (1) Hunter solenoid.
- (8) DBRY connector.
- (8) wire connector.

5 11/22/23

- (8) 1/2" drip coupling.
- (6) 1/2" coupling.

(500') 1/2" Rainbird drip line.

- (200) Drip line staple.
- (10) Bubbler nozzle.

Pricing includes all materials and labor to complete the above described work.

Irrigation Enhancement - 11/07/2023

\$1,171.10

Total \$1,171.10

Credits/Payments (\$0.00)

Balance Due \$1,171.10

Ultimate Services Proposal for Boardwalk & Bridge Sealing

Ultimate Services Co.

5438 Lockwood Ridge Rd #187 Bradenton, FL 34203 US 941-364-8822

info@ultimateservices.net

ADDRESS

Jorge Orsini

ESTIMATE #	DATE	
1450	11/21/2023	

ACTIVITY	QTY	RATE	AMOUNT
Exterior Painting Pressure wash and prep 2 walk bridges Soft cleaning Apply two coat of clear seal (Super Deck) by sherwin Williams PRICE INCLUDE LABOR AND MATERIALS	1	5,815.00	5,815.00

*5,815.00

Estimate

Accepted By Accepted Date

S.1122/23

Sunrise WO 1514 Plant Replacement



5100 W Kennedy Blvd Ste 325 Tampa, FL 33609

Bill To

Amanda Lane PFM Group Consulting LLC 3501 Quadrangle blvd Suite 270 Orlando, FL 32817

Invoice 14643

	11/14/2023
Tom Bryant	Net 30

Property Address	
North River Ranch	
Grand River Parkway	
Parrish, FL 34219	

Item Qty / UOM Rate Ext. Price Amount

#7786 - Plant Replacement 2023 (Work Order 1514)



82m 11/20/23

This is a work order proposal to supply and install (15) #3 Flax Lily plants in pictured along Verandah pool fence line.

Enhancement - 11/01/2023 \$490.50

Total \$490.50

Credits/Payments ______(\$0.00)

Balance Due \$490.50

Sunrise WO 8235 Non-Contractual Mowing



5100 W Kennedy Blvd Ste 325 Tampa, FL 33609

Amanda Lane PFM Group Consulting LLC 3501 Quadrangle blvd Suite 270 Orlando, FL 32817

Invoice 14645

	11/14/2023
Tom Bryant	Net 30

North River Ranch Grand River Parkway Parrich, El. 34219	Property Address

Item	Qty / UOM	Rate	Ext. Price	Amount

#8235 - Additional requested maintenance service 2023 (Week of 11/6/23)

EM - Non Contractual Mowing - 11/06/2023

\$9,981.02

Sw "lastas

Total \$9,981.02
Credits/Payments (\$0.00)

Balance Due \$9,981.02

Sunrise WO 8492 Irrigation Repairs



5100 W Kennedy Blvd Ste 325 Tampa, FL 33609

Amanda Lane PFM Group Consulting LLC 3501 Quadrangle blvd Suite 270 Orlando, FL 32817

Invoice 14648

	11/14/2023
Tom Bryant	Net 30

Property Address	
North River Ranch Grand River Parkway	
Parrish, FL 34219	

Item Qty / UOM Rate Ext. Price Amount

#8492 - Irrigation Repairs 2023

This is a work order to complete the following repairs:

Location - Little River/Isabella near pond (all zones here on nodes).

Replaced 1 bad node and installed new valve box to protect.

Parts list:

- (1) Single zone battery controller (node).
- (2) 9v battery.

Zu 11/2/23

Pricing includes all materials and labor to complete the above described work.

Irrigation Enhancement - 11/01/2023

\$839.08

 Total
 \$839.08

 Credits/Payments
 (\$0.00)

 Balance Due
 \$839.08

Sunrise WO 8463 Irrigation Repairs



5100 W Kennedy Blvd Ste 325 Tampa, FL 33609

Bill To Amanda Lane PFM Group Consulting LLC 3501 Quadrangle blvd Suite 270 Orlando, FL 32817

Invoice 14646

	11/14/2023
Tom Bryant	Net 30

Property Address	
North River Ranch Grand River Parkway Parrish, FL 34219	

Item	Qty / UOM	Rate	Ext. Price	Amoun
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#8463 - Irrigation Repairs 2023

This is a work order to complete the following repairs:

Location - Control C - Fort Hamer and Moccasin Wallow.

Zone 14 - Replace 1 bad decoder.

Zone 23 - Install 500 LF new drip to replace old clogged drip line is support of new trees and shrubs being installed currently.

Zone 24 - Installed 12 new bubblers for newly replaced trees.

Parts list:

- (1) Hunter decoder.
- (1) Hunter solenoid.
- (8) DBRY connector.

Fu 1/1 22/23

- (8) wire connector.
- (8) 1/2" drip coupling.
- (6) 1/2" coupling.
- (500') 1/2" Rainbird drip line.
- (200) Drip line staple.
- (10) Bubbler nozzle.

Pricing includes all materials and labor to complete the above described work.

Irrigation Enhancement - 11/01/2023

\$2,279.18

Total \$2,279.18

Credits/Payments (\$0.00)

Balance Due \$2,279.18

RIPA & Associates, Regrade Swale Proposal To:

Address:



The North River Ranch Improvement Stewardship District	Contact:	Andy RIchardson
5800 Lakewood Ranch Boulevard	Phone:	941-328-1075

Lakewood Ranch, FL 34240 Fax: (941) 713-3780

Project Name: Isabella Court Swale Repair Bid Number: 01-TB23

Project Location: Isabell Court, Parrish, FL Bid Date: 10/31/2023

Line #	Item Description	Estimated Quantity	Unit	Unit Price	Total Price
001	REGRADE SWALE	1.00	LS	\$6,875.00	\$6,875.00
002	SOD - BAHIA	560.00	SY	\$2.88	\$1,612.80
		Tot	Total Price for above Items:		\$8,487.80

Total Bid Price: \$8,487.80

Approved and accepted by:_

Date:___11/21/2023____

Pete Williams, Chairman

ACCEPTED:	CONFIRMED:	
The above prices, specifications and conditions are satisfactory and are hereby accepted.	Ripa & Associates	
Buyer:		
Signature:	Authorized Signature:	
Date of Acceptance:	Estimator: Tim Badyk	
	727-389-7344 tbadyk@ripaconstruction.com	

Maverick Solutions Replacement Signage LANCDDWL- SIGNS/ STRIPING

Estimate Number: 132

Estimate Date: November 20, 2023

Valid Until: December 20, 2023

BILL TO North River Ranch Improvement Stewardship District Jeff Ramer

9413768496 Jramer@nealland.com

ITEMS	QUANTITY	PRICE	AMOUNT
Replacement Signage Replacing the custom decorative street sign poles, collar, brackets, and street names	1	\$710.00	\$710.00
Installation Covers full installation, travel expenses, and disposal of damaged pole.	1	\$120.00	\$120.00
		Subtotal:	\$830.00
		Total:	\$830.00
		Estimate Total (USD):	\$830.00

Notes / Terms

To initiate the project a signature is required upon proposal approval, with the invoice balance due upon project completion and satisfaction. We assure you of our commitment to deliver high-quality results and maintain open communication throughout the project's duration.

Approved and accepted by:_

Date:___11/22/2023__





MAVERICK BUILDING SOLUTIONS

805 Charles Boulevard Oldsmar, Florida 34677 United States Contact Information Mobile: 205-704-9412 Phillip@maverickbuildingsolutions.com

JAN-PRO Amended Agreement for Riverfield Verandah



Amended Agreement

Date:	September 5th, 2022			
То:	Riverfield Verandah	For office use only Sold by: SH Scheduled by: Inspected by:		
Attention:	Bryan Worley bworley@nealland.com	Verified by: Billed by:		
Phone:	941-713-6707			
Amendment to Cleaning and Pricing Agreement between JAN-PRO of Manasota and,				
Client:	Riverfield Verandah			
Location:	on: 8414 Arrow Creek. Parrish, FL 34219			
Dated:	October 16, 2023			
Effective Oct 23, 2023, the above-mentioned Cleaning Agreement would be amended to include; Adding 1xW trash pickup at Townhome Park. 8668 Canyon Creek Trail, Parrish, Fl 34219, for \$50.00. Monthly pricing will increase from \$820.70 to \$870.70.				
Amended Contract value: \$ 870.70 per month plus applicable sales tax.				
Start Date:	Authorized by: P.	Williams		
Signature:	Title (M)			
	der, agrees by signing this Amendment Agrees of the original Cleaning Contract and Pricin			

Mend & Manage Stain Removal



Mend & Manage LLC

941-527-9896 | mendandmanage@gmail.com | www.MendandManage.com

RECIPIENT:

North River Ranch ISD (Nova Hicks, Jorge Orsini, Venessa Ripoll)

11510 Little River Way Parrish, Florida 34219

Quote #476	
Sent on	Nov 14, 2023
Total	\$345.00

Product/Service	Description	Qty.	Unit Price	Total
Remove stain	Our recommendation is to try to remove the stain with a special solution first. If that doesn't work the tile needs to be replaced, separate cost. This estimate is for removing stain first, we think this should work.	1	\$345.00	\$345.00

APPROVED

Janice Snow

Janice Snow Vice Chair NRRISD 11/21/2023

Total

\$345.00

Sunrise WO 8151 Sod Replacement



5100 W Kennedy Blvd Ste 325 Tampa, FL 33609

Bill To

Amanda Lane PFM Group Consulting LLC 3501 Quadrangle blvd Suite 270 Orlando, FL 32817

Invoice 14769

	11/27/2023
Tom Bryant	Net 30

Property Address

North River Ranch Grand River Parkway Parrish, FL 34219

Item Qty / UOM Rate Ext. Price Amount

#8151 - Sod Replacement 2023 (Brightwood Pavilion Areas)



esw 11/29/23





This is a work order proposal to remove and replace the pictured dead Saint Augustine sod patches (+/-1,650 square feet in total).

Enhancement - 11/22/2023 \$2,860.00

Total \$2,860.00

Credits/Payments ______(\$0.00)

Balance Due \$2,860.00

FEDCO Proposal for Wildleaf PH 4B - Lots

FEDCO Communications and Utilities, LLC.

1882 Porter Lake Dr #100 Sarasota FL 34240 · (941) 809-2914

HAVCDDGEN - Conduit/Crsng

NORTH RIVER RANCH ISD 3501 QUADRANGLE BLVD., SUITE 270 ORLANDO, FL 32817

DATE: PROPOSAL# AMOUNT: PRECO JOB#

07/23/2023 PELOT-WL4B-01 \$40,945.64 743955



PROPOSAL

WILDLEAF PH 4B - LOTS PARRISH, FL

RE: INSTALLATION OF PRECO PRIMARY BACKBONE CONDUIT SYSTEM:

WE PROPOSE TO DO THE FOLLOWING WORK:

- 1) EXCAVATE AND INSTALL PRECO PRIMARY CONDUIT SYSTEM
- 2) CONNECT TO EXISTING ROAD CROSSINGS INSTALLED BY OTHERS
- 3) FOLLOW PRECO DESIGN PRINTS PROVIDED BY PRECO (ENCLOSED)
- 4) INSTALL ALL CONDUITS, TRANSFORMER PADS, ECO PADS AND SPLICE BOXES AS PER DESIGN
- 5) BLOW OUT CONDUIT IN PRIMARY LINES TO ENSURE CONTINUITY
- 6) PROVIDE ALL LABOR, EQUIPMENT AND NECESSARY INSURANCE

- A) PRECO TO SUPPLY ALL THEIR MATERIALS TO SITE
- B) DEVELOPER TO STAKE ALL LOT CORNERS AND ROW WITH GRADE
- C) DEVELOPER TO HAVE UTILITY EASEMENT TO GRADE PRIOR TO EXCAVATION
- D) DOES NOT INCLUDE ANY DIRECTIONAL BORING OR SOD RESTORATION
- E) FEDCO PROVIDE DUMPSTER AND CLEAN SITE OF EXCESS MATERIAL WHEN COMPLETED

COST:

\$40,945.64

PAYMENT TERMS: UPON COMPLETION

07/23/2023

DATE

NORTH RIVER RANCH ISD

11/20/13

FEDCO COMMUNICATIONS AND UTILITIES, LLC

FEDCO Proposal for Wildleaf Ph 4 – Sub Feeder

FEDCO Communications and Utilities, LLC. 1882 Porter Lake Dr #100 Sarasota FL 34240 · (941) 809-2914

HAVCDDGEN -Conduit/Crsng

NORTH RIVER RANCH ISD 3501 QUADRANGLE BLVD., SUITE 270 ORLANDO, FL 32817 DATE: PROPOSAL # AMOUNT: PRECO JOB# 07/24/2023 PESUB-WL4B-01 \$8,826.76 744370



PROPOSAL

WILDLEAF
PH 4B - SUB FEEDER
PARRISH, FL

RE: INSTALLATION OF PRECO SUB FEEDER CONDUIT SYSTEM:

WE PROPOSE TO DO THE FOLLOWING WORK:

- 1) EXCAVATE AND INSTALL PRECO SUB FEEDER CONDUIT SYSTEM
- 2) CONNECT TO EXISTING ROAD CROSSINGS INSTALLED BY OTHERS
- 3) FOLLOW PRECO DESIGN PRINTS PROVIDED BY PRECO (ENCLOSED)
- 4) INSTALL ALL CONDUITS AND JUNCTIONS AS PER PRECO DESIGN
- 5) BLOW OUT CONDUIT WITH JETLINE TO ENSURE CONTINUITY
- 6) PROVIDE ALL LABOR, EQUIPMENT AND NECESSARY INSURANCE

NOTES:

- A) PRECO TO SUPPLY ALL THEIR MATERIALS TO SITE
- B) DEVELOPER TO STAKE ALL LOT CORNERS AND ROW WITH GRADE
- C) DEVELOPER TO HAVE UTILITY EASEMENT TO GRADE PRIOR TO EXCAVATION
- D) DOES NOT INCLUDE ANY DIRECTIONAL BORING OR SOD RESTORATION
- E) FEDCO WILL PROVIDE DUMPSTER AND CLEAN SITE OF EXCESS MATERIAL WHEN COMPLETED

COST: \$8,826.76

PAYMENT TERMS: UPON COMPLETION

n S. Feder.

07/24/2023

DATE

NORTH RIVER RANCH ISD

1130123

DATE

FEDCO COMMUNICATIONS AND UTILITIES, LLC

JAN-PRO Proposal for Construction Lot Trailer Office



JAN-PRO OF MANASOTA



Measurable Cleaning. Guaranteed Results.®

Dear Faith:

On behalf of JAN-PRO it is our privilege to submit our formal cleaning proposal for your review today. In situations like

this, every vendor wants to show their services in their best light and JAN-PRO is no exception. What we hope will serve

to differentiate our proposal today are the customer benefits that make us a different type of cleaning partner to our

portfolio of over 35,000 global clients every day.

In our initial meeting, we identified the following areas of concern regarding your current cleaning program. JAN-PRO

will make sure the following items receive special attention:

Disinfecting and wiping all surfaces

Removing Cobwebs and debris

Complete restroom cleaning

Also, our service will include disinfecting and wiping all doorknobs, the microwave inside and out, floors swept and

mopped, and the trash will be collected and disposed in the designated area.

Whether you judge us by our reputation, our franchise owner commitment, our unique cleaning processes themselves

or by our written service guarantee, we hope you will find JAN-PRO to be a worthy partner for your organization and look

forward to addressing any additional questions you may have.

Yours Sincerely,

Sergio Hurtado

Director of Operations

TABLE OF CONTENTS

ABOUT US	
OUR GUARANTEE	
OUR BRANDED PROCESSES	
JAN-PRO Signature Clean	
JAN-PRO Tracker	
JAN-PRO Technic	
ENVIROSHIELD	
SCOPE OF WORK	
CLEANING SCHEDULE	
ADDITIONAL SERVICES	
CLEANING AGREEMENT	
PRICING AGREEMENT	

ABOUT US



JAN-PRO AS A BRAND

At JAN-PRO, our reputation sets us apart. We're proud of the relationships we've built and the accomplishments we've achieved:

- #1 Commercial Cleaning Franchise in 2018 and for 10 years by Entrepreneur magazine
- #2 Top Low-Cost Franchise to Own Under \$50,000 in 2018 by Entrepreneur magazine
- #4 Top Fastest-Growing Franchise in 2018 by Entrepreneur magazine
- Ranked as a Top Global Franchise in 2018 and for 8 years by *Entrepreneur* magazine
- Ranked as a Top 200 Franchise in 2018 and for 9 years by Franchise Business Review magazine
- Ranked as a Top 50 Franchise for Minorities for 7 years by USA Today newspaper
- Top 100 Global Franchises for 2018 by *Franchise Direct*
- Ranked as a Top Franchise for Veterans in 2017 by *Entrepreneur* magazine

JAN-PRO was founded in 1991 by a veteran. We created our VetConnectionSM program to serve those who have served our country:

- The VetConnectionSM program is the 1st franchise commercial cleaning program designed specifically around veterans' needs, including veteran discounts and additional incentives on equipment and supplies.
- The VetConnectionSM program helps put veterans in business where they can apply their team skills and other disciplines.

As a leader in our industry, we're committed to advancing the leaders of tomorrow through the JAN-PRO Your Family First Scholarship® program:

- The JAN-PRO Your Family First Scholarship® program has awarded over \$277,000 in scholarships to almost 200 students.
- Through our partnership with Scholarship America, the nation's leading nonprofit scholarship and educational support organization, we help fund college tuition for eligible JAN-PRO candidates.











OUR GUARANTEE



Every cleaning company promises great service – But only JAN-PRO guarantees it.

The JAN-PRO Guarantee reflects our commitment to the best training, newest technology, most measurable results, and highest quality commercial cleaning service available.

We promise to:

- Complete all regularly scheduled cleaning commitments on time
- Respond to and promptly resolve any service issues within 1 business day
- Schedule a complimentary cleaning if we fail to meet either of these obligations

When it's all said and done, we tell you what we do. We do what we say. And you can trust that we mean it — every time.

Trusted. Clean. Guaranteed.



JAN-PRO SIGNATURE CLEAN®



through quality, technology, and measurement for a consistent clean from the same reliable owner-operators — every time.

STEP 1:

JAN-PRO Signature Clean® Services = Quality Commitment

Every JAN-PRO professional goes through the most in-depth certification in the industry, ours.

Our 5-week certification program includes:

- How to work safely in public areas
- How to maintain bacteria-free surfaces
- How to work faster & greener
- How to dust offices without disturbing them
- The importance of chemical dwell time
- Treatments for hard floors
- Thorough carpet-cleaning techniques
- OSHA safety protocols

Our owner-operators are uniformed, bonded, and insured — so you can trust us to get the job done safely and professionally.

JAN-PRO TECHNICS® & JAN-PRO TRACKER®

STEP 2:

JAN-PRO Technics® Technology = Quality Delivered

The JAN-PRO Technics® technology is the science behind our services. We deliver quality using the most advanced products and equipment, including:

- Hospital-strength disinfectants for the broadest kill range of surface bacteria
- HEPA-rated backpack vacuums that filter out 99.9% of particles from the air
- Microfiber cloths and mops that trap dirt more efficiently and effectively
- Eco-friendly cleaning chemicals that cover a greater area while using less product
- The best safety equipment available

STEP 3:

JAN-PRO Tracker® Inspections = Quality Measured

We mean clean — but it's only clean when we confirm it's clean. With our JAN-PRO Tracker® inspections, we routinely check our work and benchmark our results:

- First, we assess your cleaning needs and decide where to focus our expertise.
- After the initial period (usually 30 days),
 a JAN-PRO field service consultant inspects your
 property using our 50-point checklist so no spot,
 nook, or cranny is overlooked.
- Adjustments are made if needed, and the inspections continue on a regular schedule.



Put JAN-PRO's EnviroShield® system to work for you!

At JAN-PRO, we've paved the way in commercial cleaning since 1991 – thanks in part to innovative technology like our proprietary EnviroShield® system which provides total disinfection with an eco-friendly, hospital grade solution that other systems can't reach.



How It Works

- i JANAROs EnviroShielo[®] system uses a disinfectant that is EPA-rated as the safest in its class while being powerful enough to kill 99.9% of hermful bacteria, including MRSA, H1N1, E coli, and listeria.
- Our equipment features an electrostatic mozale designed for specific areas and applications.
- T Electrostatic technology applies a regative charge to a 30-micron droptet, ensuring 100% surface contact.
- The regative charge causes the districtant to dirig to and fully cover every surface it touches—thus providing total distriction.

Why It Works

- i Our disinfectant is safe enough for everyday use and won't cause skin, eye, or respiratory issues.
- i It is environmentally-friendly, and won't leave behind any residue or odor.
- Our unique sprayer allows us to treat areas and surfaces other cleaning systems can't reach.



60% of illnesses that result in absence from work are contracted from equipment in the office.



The level of bacteria on an elevator button is 3x higher than the amount found on public toilet seals.



Desis are 100x less hygienic than the average kitchen table yet 60% eat at their desk.

The typical worker's hands come in contact with 10 million bacteria per day. JAN-PRO's EnviroShield® system protects you from 99.9% of them.



32% of people admit to not washing their hands after using the restroom.



Touching a hand rail is like shaking hands with 10,000 people.



Nearly 22 million school days are lost each year due to the common cold.

NORTH RIVER RANCH Trailer office TWICE A MONTH

- Sweep and mop all hard surface floors.
- Vacuum all area rugs and carpeted flooring.
- Clean entryway doors and door frames.
- All high dusting, vents, ledges, blinds, etc. (Monthly).
- Empty all trash receptacles, replace liners and dispose at dumpster.

Restroom

- Wash all floors with germicidal disinfectant and remove all spots and stains.
- Wipe down counters and all other flat surfaces.
- Wash and polish all mirrors and bright work.
- Wash and wipe dry all plumbing fixtures.
- Wash and disinfect all toilet seats, both sides.
- Scour and disinfect all basins and bowls.
- Empty all trash receptacles and replace trash liners.
- Fill soap dispensers and paper towel dispensers.
- Fill toilet tissue dispensers.

ADDITIONAL SERVICES UPON REQUEST

CARPET	Spot removalCarpet cleaning
HARD SURFACE FLOORS	 Burnishing Top scrub and refinish (wax) Strip and wax Ceramic Tile Scrub
UPHOLSTERY AND WORKSTATIONS	 Vacuum partitions Spot removal Extraction cleaning
WINDOWS	Inside and outside (ground floor only)
LIGHTING	Cleaning lights and light fixturesReplacing bulbs
PROCUREMENT OF SUPPLIES	 Paper products Hand soap Trashcan liners Dispensers and containers Other consumable supplies
ENVIROSHIELD	100% Disinfecting Coverage

CLEANING AGREEMENT

This Agreement is made between JAN-PRO OF MANASOTA ("JAN-PRO") Neal Land & Neighborhoods ("CLIENT"). CLIENT and JAN-PRO agree that JAN-PRO will begin service at the location(s) identified above and under the below terms.

- 1. **JAN-PRO** agrees to perform the recurring janitorial services and at the frequencies stated in pricing agreement.
- 2. JAN-PRO will provide all chemicals, equipment, labor, and supervision. CLIENT will provide all restroom paper products, hand soap and can liners.
- 3. **JAN-PRO** will fulfill its obligations under this Agreement through its franchised system. **JAN-PRO** will identify the franchisee selected to service **CLIENT** before the start date of service. Each franchisee has been successfully trained on the **JAN-PRO** methods and procedures and is bound by the terms of this Agreement. **CLIENT** has the right to request a change in franchisee at any time.
- 4. **JAN-PRO** sends invoices at the beginning of each month for the recurring janitorial services, with payment terms at net 30 days. All additional services are invoiced as incurred, with payment terms at net 30 days.
- 5. This Agreement is for a term of one year from the later date of signing or the start of services. This Agreement automatically renews every year with a 3% increase, this will be discussed with client, unless either party gives written notice of non-renewal at least 30 days before the expiration date.
- 6. CLIENT agrees to verbally notify JAN-PRO of any service issues before CLIENT provides any written notification.
- 7. This Agreement may be terminated for non-performance only and the terminating party must give the other party written notice specifying in detail the nature of any non-performance. The non-terminating party will then have 5 working days to cure to the reasonable satisfaction of the terminating party. If the non-performance is not cured within the 5 working days the terminating party will notify the non-terminating party in writing of the failure to cure, and this Agreement will terminate 30 days after the date of the notice. All written notices must be timely and by overnight courier. This contract will be evaluated yearly for a 3% price increase to keep up with rising cost of supplies, labor and insurance. No price increase will occur without prior discussion with client.
- 8. **CLIENT** agrees that during the term of this Agreement and for 180 days after the expiration or termination of this Agreement, **CLIENT** will not employ directly or indirectly any **JAN-PRO** employees. agent representatives, franchisees, or former franchisees.
- 9. In addition to any other rights, **JAN-PRO** may have, if **CLIENT** breaches this Agreement, **JAN-PRO** is entitled to all costs of **JAN-PRO**'s costs of collection, including reasonable attorney fees, paralegal fees, and collection agency fees, in addition to **JAN-PRO** 's lost revenues for the remainder of the term.
- 10. **JAN-PRO** annually observes the following federally recognized holidays: New Years' Day, Memorial Day, Fourth of July, Labor Day, Thanksgiving, and Christmas. **JAN-PRO** will not provide services on these days. Other conditions may apply that preempt a cleaning. No credit will be given for holiday as this is already factored into pricing.
- 11. **JAN-PRO** and **JAN-PRO**'s franchisee will each maintain commercial general liability insurance of at least \$1,000,000 per occurrence. \$2,000,000 in the aggregate automobile liability, coverage of at least \$1,000,000 and janitorial bonding of at least \$50,000.

By signing below, CLIENT and JAN-PRO agree to the terms of this Janitorial Services Agreement.

CLIENT: Neal Land & Neighborhoods	JAN-PRO
BY:	BY:
NAME: P. W. W. A. A. C	NAME:
DATE: 1 3/ 4/113	DATE:

PRICING AGREEMENT

CLIENT:

CLEANING LOCATION:	North River Ranch/ Construction Lot Fort Hammer Way Parrish, FL 34219	
DESCRIPTION OF CLEANABLE AREA:	Construction/Activity manager office Trailer	
START DATE:	TBD	
REGULAR SERVICE		PRICE PER MONTH*
Construction lot Trailer office, twice a *Based on 26 weeks per year	month	\$195.00
SPECIAL SERVICES		PRICE PER SERVICE*
TOTAL SPECIAL SERVICES		NA
TOTAL COMBINED SERVICES		\$\$\$
Holidays (days not serviced): New Year	posal date unless specifically extended by JAN-PRO at its sees, Labor Day, Memorial Day, Thanksgiving Day, Independent agree to be bound by these terms and the conditions sees.	ence Day & Christmas Day
CLIENT: Neal Land & Neighborhoods	JAN-PRO	
SIGNATURE:	SIGNATURE:	
PRINT: P. W. Clay on C	PRINT:	
DATE: 14/4/3	DATE	

Neal Land & Neighborhoods

GeoPoint Surveying Proposal for NRR Phase 2 Misc. Staking



PROPOSAL/AUTHORIZATION FOR WORK

Date:

To: North River Ranch ISD

5824 Lakewood Ranch Boulevard

Sarasota, Florida 34240

LANCDDGEN - SURVEYING

Attn: Andy Richardson

Re: North River Ranch, Phase 2

We hereby propose to do the following work:

Task	Description:	Hourly Not to Exceed
1	Miscellaneous Staking for Phase 2	\$20,000

All work herein is subject to the conditions described in Exhibit "A" attached herewith and made a part of this "Authorization for Work". This proposal is valid for 30 days from today, December 5th, 2023.

GeoPoint Surveying, Inc.

By:_____

Justin Brantley P.S.M. Vice President, Owner

ACCEPTANCE: North River Ranch

December 5th, 2023

ISD

By:_

(Authorized Signature)

(Authorized Signature)

Date: 5 Dec 2023

Pete Williams, Chairman (Print Name & Title)

Please return one signed copy to: <u>proposals@geopointsurvey.com</u>

File Name: J:\North River Ranch\Contracts\Nealland\ phase 2 misc staking Ir.JOB 12.05.2023

Attachment "A" Terms and Conditions

All fees stated in this Contract shall be payable in full, in monthly installments, based on the percentage of work completed in that month, as mutually agreed upon, or, if appropriate, on an hourly basis at GeoPoint Surveying, Inc.'s prevailing hourly rates, subject to any agreed upon limits.

In addition to the fees in this Contract, we charge all out-of-pocket expenses such as photocopying, long distance telephone calls, postage, etc. These expenses will be charged to the Client at GeoPoint Surveying, Inc.'s cost.

Work will be billed on the 20th of each month under the terms of this Contract or upon completion, and GeoPoint Surveying, Inc. shall expect payment by the tenth of the following month. Client shall pay the invoice and statement in accordance with the terms of this Contract and the terms of said statement and invoice. If Client fails to make any payment due GeoPoint Surveying, Inc. for services within 30 days of the invoice date, the amount(s) due shall accrue interest at the rate of 1 $\frac{1}{2}$ percent per annum, and shall be calculated from the first day that the payment is deemed late pursuant to this Section.

In the event this Contract is terminated prior to completion, GeoPoint Surveying, Inc. shall be entitled to payment for services performed as of the date of termination, plus all out-of-pocket expenses.

Client shall indemnify, defend and hold harmless GeoPoint Surveying, Inc., from and against any claims, liabilities, damages, penalties and/or costs (including, without limitation, reasonable attorney's fees and expenses) GeoPoint Surveying, Inc., may incur as a result of claims in any form by third parties (including, without limitation, governmental agencies and departments) relating to or arising out of this Contract, except to the extent such claims arise from the gross negligence or intentional misconduct of GeoPoint Surveying, Inc.

The prevailing party in any litigation between the parties relating to or arising out of this Contract (including, without limitation, trial, appellate and bankruptcy proceedings) shall recover its reasonable attorney's fees and costs from the non-prevailing party.

The Client, upon executing this Contract authorizes the work described within the Scope of Services Section of this Contract and does so on behalf of the owner of the subject property, and warrants that the Client has authority to sign the Contract.

All documents, including but not limited to drawings, reports, and electronic data which have been or will be prepared, designed, written or developed by GeoPoint Surveying, Inc., in any form or fashion while rendering services to Client or that pertain to the work performed under this Contract (the "Documents") are the sole property of GeoPoint Surveying, Inc. Client may not use or modify such Documents on other projects or extensions of this project without the prior written approval of GeoPoint Surveying, Inc. Client agrees that GeoPoint Surveying, Inc. shall be considered the author of the Documents for all purposes and the owner of all the rights comprised in the undivided copyright (and all reissues, renewals and extensions thereof) in and to the Documents and of any and all corresponding intellectual property rights. Notwithstanding any provision in this Contract to the contrary, in the event of a default by Client including, without limitation, any failure to pay amounts due within 30 days of invoice date, GeoPoint Surveying, Inc., shall be entitled to exclusive possession of any and all of the Documents prepared pursuant to this Contract and Client shall have no rights in the Documents.

Attachment "A" Terms and Conditions

This Contract and the rights of the signers under this Contract shall be governed by the laws of the State of Florida, without reference to the choice of law principles thereof. The exclusive venue for all actions to enforce or interpret the provisions of this Contract will be courts of the State of Florida or of the United States having jurisdiction over Hillsborough County, Florida. All parties irrevocably waive any objection they may have to the laying of venue of any suit, action or proceeding arising out of or relating hereto brought in any such court, irrevocably waives any claim that any such suit, action or proceeding so brought has been brought in an inconvenient forum, and further waives the right to object that such court does not have jurisdiction over such party.

Your acceptance of this proposal shall constitute a Contract between the Client and GeoPoint Surveying, Inc.

Client agrees not to assign this Contract or any part hereof without the prior written consent of GeoPoint Surveying, Inc. which consent may be withheld by GeoPoint Surveying, Inc. for any reason it deems appropriate in its sole discretion. GeoPoint Surveying, Inc. may assign or transfer this Contract or any of its rights or obligations hereunder without the prior written consent of Client. This Contract shall be binding upon and shall inure to the benefit of the parties and their respective successors and assigns.

Each provision of this Contract will be interpreted in such manner as to be effective and valid under applicable law, but if any provision of this Contract is held to be prohibited by or invalid under applicable law, such provision will be ineffective only to the extent of such prohibition or invalidity, without invalidating the remainder of this Contract.

GeoPoint Surveying, Inc., in furnishing the services under this Contract, is acting only as an independent contractor and shall have the exclusive control of the manner and means of performing the work contracted for hereunder. GeoPoint Surveying, Inc. does not undertake by this Contract or otherwise to perform any obligations of Client, whether regulatory or contractual, or to assume any responsibility for Client's business or operations. Nothing contained in this Contract shall be construed to create a joint venture or partnership between the parties.

The exhibits and other attachments to this Contract are hereby incorporated by reference and made part hereof. This Contract constitutes the entire understanding of the parties with respect to the subject matter hereof and there are no restrictions, warranties, covenants or undertakings other than those expressly set forth or referred to herein. This Contract may not be modified or amended except by an instrument in writing signed by the party against whom enforcement of any such modification or amendment is sought.

The waiver by either of the parties of breach or violation of any provision of this Contract shall not operate as, or be construed to be, a waiver of any subsequent breach of the same or other provisions hereof.



Attachment "B" Hourly Rates Schedule (Affective January 2022)

Personnel Hourly Rates:

Currenting 9 Managing	ioung nation	
Surveying & Mapping		¢ 100 / hour
Project Manager, P.S.M.		\$ 190 / hour
Project Surveyor, S.I.T.		\$ 150 / hour
Project Surveyor Chief of Field Crews		\$ 140 / hour
		\$ 135 / hour
Sr. Survey Technician		\$ 130 / hour
Survey Technician		\$ 100 / hour
Sr. Survey Crew Chief		\$ 110 / hour
Survey Crew Chief		\$ 95 / hour
Survey Jr. Crew Chief		\$ 75 / hour
Survey Instrument Operator		\$ 65 / hour
Survey Crew Member		\$ 55 / hour
Remote Sensing		
Project Lead Analyst		\$ 185 / hour
Sr. Remote Sensing Analyst		\$ 150 / hour
Remote Sensing Analyst		\$ 110 / hour
Subsurface Utility Exploration		
S.U.E. Project Manager		\$ 180 / hour
S.U.E. Manager		\$ 150 / hour
S.U.E. Technician (Office)		\$ 120 / hour
Sr. S.U.E. Designator		\$ 95 / hour
S.U.E. Designator		\$ 85 / hour
Jr. S.U.E. Designator		\$ 75 / hour
S.U.E. Crew Member		\$ 70 / hour
Equipment F	Hourly Rates:	
Remote Sensing		
UAS – LiDAR & Photogrammetry		\$ 300 / hour
Mobile LiDAR		\$ 275 / hour
Terrestrial LiDAR		\$ 250 / hour
USV – Hydrographic Echo Sounder		\$ 200 / hour
Charles Inthe Edition		
Subsurface Utility Exploration		¢ 150 / b
Vacuum Excavation Truck		7 = 0 0 / 110 011
Pipe/Conduit Video Camera		\$ 100 / hour
Expenses – Including Consultants: -		Cost Plus 15%

Stand Out Pool Proposal for Motor

Stand Out Pools 941-201-1170 4102 Cochise Terrace Sarasota, FL 34233



Prepared For

Jorge Orsini North River Ranch ISD 3501 Quadrangle Blvd. Suite 270 Orlando, FL 32817 Estimate Date 12/06/2023

Estimate Number 000034658

Description	Rate	Qty	Line Total
15HP Motor and Seals for Pentair EQKT 1500	\$3,500.00	1	\$3,500.00
	Subt	Subtotal	
		Tax	0.00
	Estimate Total (US	SD)	\$3,500.00

Notes

This includes complete installation and taxes. Need approval to get the part ordered for install.

Thank you.

Terms

CPC 1459384 Stand Out Pools 4102 Cochise Terrace Sarasota, FI 34233 (32m)

Mike Armstrong Landscaping Proposal for Buffer Palmetto, FL 34221

NRR ISD - O AND M

Estimate

Date	Estimate #
11/29/2023	363

Name / Address

NRR IMPROVEMENTS STEWARDSHIP DISTRICT 3501 Quadrangle Boulevard Suite 270 Orlando, FL 32817

> Project NRR-MORGAN GL...

> > \$20,125.00

Rate Description Qty Total ****MORGAN GLENN HOLLY TREE REPLACEMENT**** 0.00 0.00LABOR FOR ADDITIONAL LANDSCAPING: 1 20,125.00 20,125.00 **REMOVAL -13 HOLLY TREES** INSTALL 3-6" STEWARTS LIVE OAKS (INSTALL ONLY) **INSTALL 1-5' WAX MYRTLE** INSTALL 60-5-6' VIBURNUM ODORS INSTALL 30YDS-COCO BROWN MULCH REMOVAL OF SOD-TRANSPLANTING ADDITIONAL IRRIGATION/REPAIR NOTE: THIS IS ONLY ADDING TO THE EXISTING LANDSCAPE BEDS. THIS DOES NOT INCLUDE ANYTHING ALONG THE WALL. Approved and accepted by:_ Pete Williams, Chairman Date:___12/7/2023____ **Total**

Maverick Solutions Sign Repair





BILL TO

North River Ranch Improvement Stewardship District

Jeff Ramer

9413768496 Jramer@nealland.com MOCCDD- SIGNS-STRIPING

Estimate Number: 134

Estimate Date: December 6, 2023

Valid Until: January 5, 2024

ITEMS	QUANTITY	PRICE	AMOUNT
Sign repairs Jack hammering off old concrete base, re-digging, reframing 12" x 24" tubular hole, repouring highstrength concrete, Setting pole and installing and replacing 2 Damaged Street Name signs and Brackets.	1	\$490.00	\$490.00
		Subtotal:	\$490.00
		Total:	\$490.00

Estimate Total (USD): \$490.00

Notes / Terms

To initiate the project, a signature needed upon proposal approval, with the final balance due upon project completion and satisfaction. We assure you of our commitment to deliver high-quality results and maintain open communication throughout the project's duration.

Approved and accepted by:_

Pete Williams, Chairman

Date:___12/11/2023____



Payment Authorizations Nos. 052 – 054

Payment Authorizations 052 - 054

PA#	Description	4	Amount	Total
52	Advanced Aquatic Services	\$	5,578.00	
	Ballenger Irrigation	\$	750.00	
	Clean Sweep Parking Lot Maintenance	\$	85.00	
	Florida Department of Economic Opportunity	\$	175.00	
	Doody Free 941	\$	390.00	
	Eastern Funding	\$	695.00	
-+	Lastern Funding	Ψ-	093.00	
	Jan-Pro of Manasota	\$	820.70	
		\$	1,342.50	
	McClatchy	\$	80.73	
	Manatee County Utilities Department	\$	929.32 365.64	
		\$	301.15	
		\$	438.33	
		\$	579.86	
		\$	199.92	
		\$	268.64	
		\$	570.85 566.00	
		\$	453.49	
		\$	50.96	
		\$	(81.72)	
		\$	8.00	_
		\$	79.38	
		\$	50.00	
	Peace River Electric Cooperative	\$	447.40	
	•	\$	745.68	
		\$	559.05	
		\$	931.76	

		\$	11.56	
		\$	19.28	
		\$	27.94	
		\$	46.58	
		\$	431.06	
		\$	718.43	
		\$		
			17.36	
		\$	28.93	
		\$	19.04	
		\$	31.74	
		\$	20.25	
		\$	33.76	
		\$	36.29	
		\$	60.48	
		\$	18.52	
		\$	30.87	
		\$	251.38	
		\$	418.97	
		\$	16.06	
		\$	26.77	
		\$	283.99	
		\$	473.32	
		\$	348.54	
		\$	580.90	
		\$	12.91	
		\$	21.51	
		\$	296.90	
		\$	494.84	
		\$	516.35	
		\$	860.58	
		\$	8.09	
		\$	35.08	
		\$	632.53	
		\$	1,054.22	
		\$	11.48	
-		\$		
			19.13	
		\$	11.43	
		\$	19.06	
		\$	11.65	
		\$	19.42	
		\$	11.48	
		\$	19.13	
		\$	20.60	
		\$	34.33	
		\$	420.44	
		\$	1,261.31	
		т	-,	
L				

	Robertson Billard Supplies	\$	8,796.99	
			0,100.00	
	Spectrum Business	\$	132.77	
	Steadfast Contractors Alliance	\$	4,500.00	
	Sunrise Landscape	\$	41,057.24	
		\$	522.00	
	Verizon Wireless	\$	115.26	
	VOI a la a IT a a la		450.00	
	VGlobalTech	\$ \$	150.00	
			150.00	
	WTS International	\$	2,031.25	
 	W 10 international	\$	682.50	
		\$	2,544.58	
		\$	1,166.66	
		<u> </u>	1,100100	
				\$88,974.38
				•
53	Bliss Products and Services	\$	2,995.00	
	Daystar Exterior Cleaning	\$	1,790.00	
	Frontier	\$	728.20	
			40400	
	Jan-Pro of Manasota	\$	194.80	
		\$	39.68	
	Jones & Sons	\$	80.00	
	Jolles & Jolls	\$	145.00	
 		Ψ	175.00	
	Manatee County Tax Collector	\$	127.43	
	Manatee County Utilities Department	\$	50.00	
	S&G Pools	\$	1,500.00	
		\$	1,166.00	
	Securiteam	\$	1,740.00	
		\$	450.00	
		\$	450.00	
	Out of the Lands		000.45	
	Sunrise Landscape	\$	662.15	
		\$	574.30	

		\$ 639.65	
		\$ 1,017.65	
	Supervisor Fees		
	Dale Weidemiller	\$ 200.00	
	John Leinaweaver	\$ 200.00	
	Pete Williams	\$ 200.00	
	Janice Snow	\$ 200.00	
	John Blakley	\$ 200.00	
	Trimmers Holiday Décor	\$ 6,312.50	
	Valley National Bank	\$ 2,803.34	
	WTS International	\$ 3,436.78	
			\$27,902.48
54	Clearview Land Design	\$ 1,757.64	
	PFM Group Consulting	\$ 6,416.67	
		\$ 2,083.33	
	Premier Portables	\$ 1,000.00	
	Stantec Consulting Services	\$ 4,226.50	
	US Bank	\$ 5,423.16	
		\$ 501.84	
			\$21,409.14
		Total	\$138,286.00

Payment Authorization No. 052 11/3/2023

Item No.	Vendor	Invoice Number	General Fund				Fiscal Year
1	Advanced Aquatic Services						
	November Lake Maintenance	10550594	\$	5,578.00	FY 2024		
2	Ballenger Irrigation						
	November Irrigation Consulting	23555	\$	750.00	FY 2024		
3	Clean Sweep Parking Lot Maintenance Power Sweeping on 10/02/2023	53006	\$	85.00	FY 2024		
	Power Sweeping on 10/02/2023	55000	φ	65.00	F1 2024		
4	Florida Department of Economic Opportunity FY 2024 Special District Fee	89413	\$	175.00	FY 2024		
_			,				
5	Doody Free 941 November Dog Station Maintenance	26171	\$	390.00	FY 2024		
•	•						
6	Eastern Funding October Lease Installment	29458111523	\$	695.00	FY 2024		
_	In Dr. of Manager						
7	Jan-Pro of Manasota November Riverfield Verandah Janitorial Services	78870	\$	820.70	FY 2024		
	November Brightwood Pavilion Janitorial Services	78911	\$	1,342.50	FY 2024		
8	McClatchy						
	Legal Advertising on 10/04/2023 (Ad: IPL01402480)	220442	\$	80.73	FY 2024		
9	Manatee County Utilities Department						
	11510 Little River Way ; Service 09/21/2023 - 10/18/2023	Acct: 338845-162425	\$	929.32	FY 2024		
	8905 Grand River Parkway	Acct: 338845-164615	\$	365.64	FY 2024		
	11539 Little River Way	Acct: 338845-164711	\$	301.15	FY 2024		
	8410 Arrow Creek Drive	Acct: 338845-168938	\$	438.33	FY 2024		
	8475 Fort Hamer Road 11706 Sawyer Lane	Acct: 338845-169394 Acct: 338845-169395	\$ \$	579.86 199.92	FY 2024 FY 2024		
	8414 Arrow Creek Drive ; Service 09/20/2023 - 10/18/2023	Acct: 338845-170584	\$	268.64	FY 2024		
	11812 Camp Creek Trail	Acct: 342099-178426	\$	570.85	FY 2024		
	9903 Cross River Trail	Acct: 342099-178427	\$	566.00	FY 2024		
	11775 Little River Way	Acct: 342099-178473	\$	453.49	FY 2024		
	9545 Weymouth Terrace	Acct: 342099-179510	\$	50.96	FY 2024		
	10023 Cross River Triail	Acct: 342099-180539	\$	(81.72)	FY 2024		
	10148 Spruce River Trail	Acct: 342099-180541	\$	8.00	FY 2024		
	10024 Plum River Dr	Acct: 342099-180544	\$	79.38	FY 2024		
	11870 Richmond Trl	Acct: 342099-182170	\$	50.00	FY 2024		
10	Peace River Electric Cooperative						
	11510 Little River Way ; Service 09/19/2023 - 09/30/2023	Acct: 168751001	\$	447.40	FY 2023		
	11510 Little River Way ; Service 10/01/2023 - 10/20/2023	Acct: 168751001	\$	745.68	FY 2024		
	Grande River Parkway ; Service 09/19/2023 - 09/30/2023	Acct: 168751003	\$	559.05	FY 2023		
	Grande River Parkway; Service 10/01/2023 - 10/20/2023	Acet: 168751003	\$	931.76	FY 2024		
	11539 Little River Way; Service 09/19/2023 - 09/30/2023	Acct: 168751004	\$	11.56	FY 2023		
	11539 Little River Way; Service 10/01/2023 - 10/20/2023	Acet: 168751004	\$	19.28	FY 2024		
	8905 Grand River Pkwy; Service 09/19/2023 - 09/30/2023	Acet: 168751005	\$	27.94 46.59	FY 2023		
	8905 Grand River Pkwy; Service 10/01/2023 - 10/20/2023 Lot Decorative Lights; Service 09/19/2023 - 09/30/2023	Acet: 168751005	\$	46.58	FY 2024		
	Lot Decorative Lights; Service 09/19/2023 - 09/30/2023 Lot Decorative Lights; Service 10/01/2023 - 10/20/2023	Acct: 168751007 Acct: 168751007	\$ \$	431.06 718.43	FY 2023 FY 2024		
	•		-				

Payment Authorization No. 052

11/3/2023

Item		Invoice			Fisca
No.	Vendor	Number		Fund	Year
	Peace River Electric Cooperative (continued)				
	8410 Arrow Creek Dr ; Service 09/19/2023 - 09/30/2023	Acct: 168751008	\$		FY 20
	8410 Arrow Creek Dr ; Service 10/01/2023 - 10/20/2023	Acct: 168751008	\$		FY 20
	11705 Sawyer Ln ; Service 09/19/2023 - 09/30/2023	Acct: 168751009	\$		FY 20
	11705 Sawyer Ln ; Service 10/01/2023 - 10/20/2023	Acct: 168751009	\$		FY 20
	8404 Canyon Creek Trl ; Service 09/19/2023 - 09/30/2023	Acct: 168751011	\$		FY 20
	8404 Canyon Creek Trl ; Service 10/01/2023 - 10/20/2023	Acct: 168751011	\$		FY 20
	11712 Moccasin Wallow Rd ; Service 09/19/2023 - 09/30/2023	Acct: 168751013	\$		FY 20
	11712 Moccasin Wallow Rd ; Service 10/01/2023 - 10/20/2023	Acct: 168751013	\$	60.48	FY 20
	11750 Little River Way ; Service 09/19/2023 - 09/30/2023	Acct: 168751014	\$	18.52	FY 20
	11750 Little River Way ; Service 10/01/2023 - 10/20/2023	Acct: 168751014	\$	30.87	FY 20
	8414 Arrow Creek Dr ; Service 09/19/2023 - 09/30/2023	Acct: 168751015	\$	251.38	FY 20
	8414 Arrow Creek Dr ; Service 10/01/2023 - 10/20/2023	Acct: 168751015	\$	418.97	FY 20
	8010 Ft Hamer Rd ; Service 09/19/2023 - 09/30/2023	Acct: 168751016	\$	16.06	FY 20
	8010 Ft Hamer Rd ; Service 10/01/2023 - 10/20/2023	Acct: 168751016	\$	26.77	FY 20
	Grande Reserve Ph1A-2 Lot Lights ; Service 09/19/2023 - 09/30/2023	Acct: 168751017	\$	283.99	FY 20
	Grande Reserve Ph1A-2 Lot Lights ; Service 10/01/2023 - 10/20/2023	Acct: 168751017	\$	473.32	FY 20
	Morgan's Glen Decorative Lights PH 1; Service 09/19/2023 - 09/30/2023	Acct: 168751020	\$	348.54	FY 20
	Morgan's Glen Decorative Lights PH 1; Service 10/01/2023 - 10/20/2023	Acct: 168751020	\$	580.90	FY 20
	Morgan's Glen Decorative Lighting Ph3A; Service 09/19/2023 - 09/30/2023	Acct: 168751021	\$	12.91	FY 20
	Morgan's Glen Decorative Lighting Ph3A; Service 10/01/2023 - 10/20/2023	Acct: 168751021	\$	21.51	FY 20
	Decorative Lighting NRR Ph1D East; Service 09/19/2023 - 09/30/2023	Acct: 168751023	\$	296.90	FY 20
	Decorative Lighting NRR Ph1D East; Service 10/01/2023 - 10/20/2023	Acct: 168751023	\$	494.84	FY 20
	Decorative Lighting NRR Ph1B2; Service 09/19/2023 - 09/30/2023	Acct: 168751024	\$	516.35	FY 20
	Decorative Lighting NRR Ph1B2; Service 10/01/2023 - 10/20/2023	Acct: 168751024	\$	860.58	FY 20
	11362 Rolling Fork Trl ; Service 09/25/2023 - 09/30/2023	Acct: 168751025	\$	8.09	FY 20
	11362 Rolling Fork Trl ; Service 10/01/2023 - 10/20/2023	Acct: 168751025	\$	35.08	FY 20
	Wildleaf Decorative Lighting; Service 09/19/2023 - 09/30/2023	Acct: 168751026	\$	632.53	FY 20
	Wildleaf Decorative Lighting; Service 10/01/2023 - 10/20/2023	Acct: 168751026	\$	1,054.22	FY 20
	11812 Camp Creek Trail ; Service 09/19/2023 - 09/30/2023	Acct: 168751030	\$	11.48	FY 20
	11812 Camp Creek Trail; Service 10/01/2023 - 10/20/2023	Acct: 168751030	\$	19.13	FY 20
	9903 Cross River Trail ; Service 09/19/2023 - 09/30/2023	Acct: 168751031	\$	11.43	FY 20
	9903 Cross River Trail; Service 10/01/2023 - 10/20/2023	Acct: 168751031	\$	19.06	FY 20
	8699 Canyon Creek Trail ; Service 09/19/2023 - 09/30/2023	Acct: 168751032	\$	11.65	FY 20
	8699 Canyon Creek Trail; Service 10/01/2023 - 10/20/2023	Acct: 168751032	\$	18.52 30.87 251.38 418.97 16.06 26.77 283.99 473.32 348.54 580.90 12.91 21.51 296.90 494.84 516.35 860.58 8.09 35.08 632.53 1,054.22 11.48 19.13 11.43	FY 20
	8806 Arrow Creek Dr ; Service 09/19/2023 - 09/30/2023	Acct: 168751033	\$		FY 20
	8806 Arrow Creek Dr ; Service 10/01/2023 - 10/20/2023	Acct: 168751033	\$	19.13	FY 20
	11854 Camp Creek Trail ; Service 09/19/2023 - 09/30/2023	Acct: 168751035	\$	20.60	FY 20
	11854 Camp Creek Trail ; Service 10/01/2023 - 10/20/2023	Acct: 168751035	\$		FY 20
	NRR Ph1C & 1D Lighting; 09/23/2023 - 09/30/2023	Acct: 199230001	\$		FY 20
	NRR Ph1C & 1D Lighting ; 10/01/2023 - 10/24/2023	Acct: 199230001	\$	1,261.31	FY 20
11	Robertson Billiard Supplies				
-	Game Tables	64531-B	\$	8,796.99	FY 20
12	Spectrum Business				
-	11510 Little River Way Services 10/28/2023 - 11/27/2023	125330102823	\$	132.77	FY 20
13	Steadfast Contractors Alliance				

November Landscape Maintenance

4,500.00 FY 2024

SM-10217

Payment Authorization No. 052

11/3/2023

Item No.	Vendor	Invoice Number	General Fund	Fiscal Year
14	Sunrise Landscape			
	October Landscape Maintenance	14159	\$ 41,057.24	FY 2024
	Irrigation Repairs	14164	\$ 522.00	FY 2024
15	Verizon Wireless			
	Acct. 642468079-00001: Service 09/24/2023 - 10/23/2023	9947619439	\$ 115.26	FY 2024
16	VGlobalTech			
	October Website Maintenance	5540	\$ 150.00	FY 2024
	November Website Maintenance	5614	\$ 150.00	FY 2024
17	WTS International			
	November Management	12382299	\$ 2,031.25	FY 2024
	November Benefits	12383986	\$ 682.50	FY 2024
	October Expenses 10/01/2023 - 10/27/2023	12384066	\$ 2,544.58	FY 2024
	October Expenses 10/01/2023 - 10/31/2023	12384157	\$ 1,166.66	FY 2024

TOTAL 88,974.38

> 4,442.30 FY 2023 FY 2024 84,532.08

Venessa Ripoll
Secretary / Assistant Secretary

Payment Authorization No. 053 11/10/2023

Item No.	Vendor	Invoice Number		General Fund	Fiscal Year
1	Bliss Products and Services				
'	Playground Equipment Installation	24843	\$	2,995.00	FY 2024
2	Daystar Exterior Cleaning				
	November Riverfield Cleaning	19618	\$	1,790.00	FY 2024
3	Frontier				
	Pavilion Services 11/03/2023 - 12/02/2023	Acct: 941-776-0433-093021-5	\$	728.20	FY 2024
4	Jan-Pro of Manasota				
	Brightwood Janitorial Supplies	1250	\$	194.80	FY 2024
	Riverfield Janitorial Supplies	1260	\$	39.68	FY 2024
5	Jones & Sons				
	Riverfield Verandah Pest Control	7696	\$	80.00	FY 2024
	Brightwood Pavilion Pest Control	7697	\$	145.00	FY 2024
6	Manatee County Tax Collector				
	Property Taxes	Prop ID: 401910659	\$	127.43	FY 2024
7	Manatee County Utilities Department				
	9901 Laurel Fork Trl - Deposit	Acct: 342099-180543	\$	50.00	FY 2024
8	S&G Pools				
	November Brightwood Pool Service	NRR111223	\$	1,500.00	FY 2024
	November Riverfield Pool Service	RF112319	\$	1,166.00	FY 2024
9	Securiteam				
	Proximity/LF Key Fob (300)	17467	\$	1,740.00	FY 2024
	November Brightwood Security	17488	\$	450.00	FY 2024
	November Riverfield Security	17489	\$	450.00	FY 2024
10	Sunrise Landscape				
	Irrigation Repairs - 9533 Weymouth Terr. Control 8	14060	\$	662.15	FY 2024
	Irrigation Repairs - Brightwood Controller and Little River Way	14165	\$	574.30	FY 2024
	Irrigation Repairs - Control B Zone 24	14166	\$	639.65	FY 2024
	Irrigation Repairs - Control D Zone 34	14167	\$	1,017.65	FY 2024
11	Supervisor Fees - 11/08/2023 Meeting				
	Dale Weidemiller		\$	200.00	FY 2024
	John Leinaweaver		\$	200.00	FY 2024
	Pete Williams		\$	200.00	FY 2024
	Janice Snow John Blakley		\$ \$	200.00 200.00	FY 2024 FY 2024
	Julii Dianicy		φ	200.00	11 2024

Payment Authorization No. 053

11/10/2023

Item No.	Vendor	Invoice Number		General Fund	Fiscal Year
12	Trimmers Holiday Décor Remaining Deposit for Holiday Decorations	1189	\$	6,312.50	FY 2024
13	Valley National Bank VISA Statement Closing Date 10/31/2023	Acct. 9466	\$	2,803.34	FY 2024
14	WTS International Payroll - Pay Period Ending 10/31/2023	12384874	\$	3,436.78	FY 2024
		TOTAL	\$	27,902.48	
			Ф		EV 202

Page 2 of 2

27,902.48 FY 2024

Vivian Carvalho Secretary / Assistant Secretary

Payment Authorization No. 054

11/17/2023

Item No.	Vendor	Invoice Number	General Fund					Fiscal Year
1	Clearview Land Design							
	NRR Reimbursables Through 11/06/2023	23-06131	\$	1,757.64	FY 2024			
2	PFM Group Consulting							
	November DM Fee	DM-11-2023-35	\$	6,416.67	FY 2024			
	November Field Services Fee	DM-11-2023-36	\$	2,083.33	FY 2024			
3	Premier Portables							
	Holding Tank Rental 10/26/2023 - 11/22/2023	A-173444	\$	1,000.00	FY 2024			
4	Stantec Consulting Services							
	District Engineering Services Through 11/03/2023	2155596	\$	4,226.50	FY 2024			
5	US Bank							
	FY 2024 Series 2023A Trustee Fees 11/01/2023 - 09/30/2024	7124892	\$	5,423.16	FY 2024			
	FY 2025 Series 2023A Trustee Fees 10/01/2024 - 10/31/2024	7124892	\$	501.84	FY 2024			
		TOTAL	\$	21,409.14				

Page 1 of 1

Vivian Carvalho

Secretary / Assistant Secretary

Board Member

FY 2023

FY 2024

21,409.14

North River Ranch Improvement Stewardship District

Funding Requests Nos. 361 – 369 Funding Requests 361 - 369

FR#	Description	Amount	Total
		7 4.110 6.1110	1 0 00.1
361		4.000.00	
Phase 4	Bay Area Bobcat	\$ 1,000.00	
	Driggers Engineering Services	\$ 6,845.00	
		\$ 642.00	
		\$ 2,918.25	
	GeoPoint Surveying	\$ 65.00	
	coor out curvoying	Ψ 00.00	
			\$11,470.25
362			
AMENITY (Paid from Series 2023 Construction Account)	Diggers Engineering Services	\$ 429.00	
	2.330.0 2.33	\$ 83.00	
		\$ 4,338.50	
		\$ 953.00	
	Cooperate Companies	A 1,000,50	
	GeoPoint Surveying	\$ 1,662.50	
			\$7,466.00
363			
Phase Ft Hamer	Steadfast Environmental	\$ 89,350.00	
	Stewart's Tree Service	\$ 9,325.00	
		, , , , , , , , , , , , , , , , , , , ,	
			\$98,675.00
004			
364 Phase 4	RIPA & Associates	\$ 53,754.60	
Filase 4	RIFA & ASSOCIATES	\$ 81,302.05	
		φ σι,σσ2.σσ	
			\$135,056.65
365 Amenity (Paid through Sereis 2023 bonds)	Armorock	\$ 24,170.00	
Amenity (Faid through Sereis 2023 Bolius)	Amorock	\$ (96.00)	
		\$ 4,059.00	
		\$ (2,243.00)	
		5 000 00	
	Avid Trails	\$ 5,360.00	
(CDD eligible through Riverfield - Morgan Glen FR)	Discount Awnings	\$ 12,000.00	
(cool ong. and an ong. and one of one		,000.00	
			\$43,250.00
200			
366 Phase Ft Hamer	Florida Premier Turf Farms	\$ 16,432.00	
		,	
	Stewart's Tree Service	\$ 23,725.00	
		\$ 4,875.00	
	Terracon Consultants	\$ 4,618.75	
	Terracon Consultants	Ψ +,010.73	
	Woodruff & Sons	\$ 685,405.98	
			A
			\$735,056.73
367			
Phase Ft Hamer	Clearview Land Design	\$ 2,500.00	
	Mike Armstrong Landscaping	\$ 125,000.34	
	Steadfast Environmental	\$ 78,520.00	
	Steadiast Environmental	ψ 10,020.00	
	Stewart's Tree Service	\$ 16,950.00	
			\$222,970.34

368			
Phase 4	Bliss Products and Services	\$ 7,940.00	
		\$ 9,484.00	
	Clearview Land Design	\$ 2,947.50	
	SignPro Studios	\$ 5,950.00	
		\$ 5,925.00	
			\$32,246.50
369			
Phase 2	Stantec Consulting Services	\$ 43,190.50	
		+ 13,123100	
			\$43,190.50
		Grand Total	\$1,329,381.97

Funding Request No. 361

11/3/2023

Item		Invoice	Construction		Fiscal	
No.	Vendor	Number		Fund	Year	
PHASE 4						
1	Bay Area Bobcat					
	Parking Area Cleanup	86	\$	1,000.00	FY 2024	
2	Driggers Engineering Services					
	Phase 4B Services Through 09/30/2022	SAL16164	\$	6,845.00	FY 2023	
	Phase 4A Services Through 09/30/2022	SAL16175	\$	642.00	FY 2023	
	Phase 4B Services Through 12/30/2022	SAL16245	\$	2,918.25	FY 2023	
3	GeoPoint Surveying					
	Wildleaf Phase 4A/4B Services Through 10/31/2023	82901 - 6	\$	65.00	FY 2024	

Total - PAYABLE TO NORTH RIVER RANCH ISD \$

11,470.25

\$ 10,405.25 FY 2023 \$ 1,065.00 FY 2024

Venessa Ripoll
Secretary / Assistant Secretary

Funding Request No. 362

11/3/2023

Item		Invoice	Co	nstruction	Fiscal
No.	Vendor	Number		Fund	Year
AMENITY					
1	Driggers Engineering Services				
	Wild Leaf Monuments and Amenities Services Through 09/30/2022	SAL16172	\$	429.00	FY 2023
	Amenities & Pool Services Through 96/30/2023	SAL16413	\$	83.00	FY 2023
	Amenity Infrastructure Services Through 09/29/2023	SAL16491	\$	4,338.50	FY 2023
	Amenities & Pool Services Through 09/29/2023	SAL16493	\$	953.00	FY 2023
2	GeoPoint Surveying				
	Amenity Services Through 10/31/2023	83172 - 1	\$	1,662.50	FY 2024

Total - PAYABLE TO NORTH RIVER RANCH ISD \$ 7,466.00

\$ 5,803.50 FY 2023 \$ 1,662.50 FY 2024

Venessa Ripoll
Secretary / Assistant Secretary

^{*} pd from Series 2023 construction account (Nov. 2023 issuance)

Funding Request No. 363

11/3/2023

Item	Vendor	Invoice Number	C	onstruction Fund	Fiscal
No.	vendor	Number		Fund	Year
PHASE FT	HAMER				
1	Steadfast Environmental Ft Hamer 2nd Ext. Landscape Maintenance	SE-23003	\$	89,350.00	FY 2024
2	Stewart's Tree Service Ft Hamer 2nd Ext. Live Trees	18153	\$	9,325.00	FY 2024

Total - PAYABLE TO NORTH RIVER RANCH ISD \$ 98,675.00

\$ - FY 2023 \$ 98,675.00 FY 2024

Venessa Ripoll
Secretary / Assistant Secretary

Funding Request No. 364

11/10/2023

Item No.	Vendor	Invoice Number	C	onstruction Fund	Fiscal Year
PHASE 4					
1	RIPA & Associates Phase 4B Pay Application 18 Through 10/31/2023 Phase 4B Pay Application 19RET Through 10/31/2023	01-2083-18 01-2083-19RET	\$ \$	53,754.60 81,302.05	FY 2024 FY 2024

Total - PAYABLE TO NORTH RIVER RANCH ISD \$ 135,056.65

\$	FY 2023
\$ 135,056.65	FY 2024

Vivian Carvalho
Secretary / Assistant Secretary

Funding Request No. 365

11/10/2023

	Item No.	Ven	Invoice dor Number	С	onstruction Fund	Fiscal Year
	AMENITY					
**	1	Armorock				
		Amenity Construction Invoices	CXA-Add-On	\$	24,170.00	FY 2023
		Amenity Construction Invoices	CXA-Add-On-CR	\$	(96.00)	FY 2023
		Amenity Construction Invoices	CXA-09	\$	4,059.00	FY 2023
		Amenity Construction Invoices	CXA-09-CR	\$	(2,243.00)	FY 2023
	2	Avid Trails		_		
		Trail Design Services	CD Track/Bike-03	\$	5,360.00	FY 2024
*	3 -	Discount Awnings				
	·	Brightwood Awning Installation		\$	12,000.00	FY 2023
			Total - PAYABLE TO NORTH RIVER RANCH ISI	\$	43,250.00	
				\$ \$	37,890.00 5,360.00	FY 2023 FY 2024
				\$3	1,250.00	
					/	

Vivian Carvalho

Secretary / Assistant Secretary

^{* 11/16/2023:} per Kris Watts, this is "CDD eligible, but thru Riverfield (Series 2019 A-1, A-2 Fieldstone CDD Morgan's Glen 2019)" and should be removed from this Amenity funding request and put on its own Morgan's Glen funding request.

^{** 11/16/2023:} per Kris Watts, these should be paid from the new Series 2023 bond series.

Funding Request No. 366

11/10/2023

Item		Invoice	C	Construction	Fiscal
No.	Vendor	Number		Fund	Year
PHASE FT	HAMER				
1	Florida Premier Turf Farms				
	Sod Installation	32133	\$	16,432.00	FY 2024
					FY 2024
2	Stewart's Tree Service				
	Ft Hamer 2nd Ext Landscaping	18159	\$	23,725.00	FY 2024
	Ft Hamer 2nd Ext Landscaping	18166	\$	4,875.00	FY 2024
3	Terracon Consultants				
	Bella Lago to Road FF Services Through 10/21/2023	TK23802	\$	4,618.75	FY 2024
4	Woodruff & Sons				
	Pay Application 17 Through 09/030/2023	2763-17	\$	685,405.98	FY 2023

Total - PAYABLE TO NORTH RIVER RANCH ISD \$ 735,056.73

\$ 685,405.98 FY 2023 \$ 49,650.75 FY 2024

Vivian Carvalho
Secretary / Assistant Secretary

David Manahar

Funding Request No. 367

11/17/2023

Item		Invoice	C	Construction	Fiscal
No.	Vendor	Number	Fund		Year
PHASE FT	HAMER				
1	Clearview Land Design				
	Ft. Hamer 2nd Ext. Services Through 11/03/2023	23-06128	\$	2,500.00	FY 2024
2	Mike Armstrong Landscaping				
	Ft. Hamer 2nd Ext. Pay Application 3 Through 10/10/2023		\$	125,000.34	FY 2024
3	Steadfast Environmental				
	Landscaping - Invasive Vegetation Removal	SE-23178	\$	78,520.00	FY 2024
4	Stewart's Tree Service				
	Landscaping - Live Tree Installation	18139	\$	16,950.00	FY 2024

Total - PAYABLE TO NORTH RIVER RANCH ISD \$

222,970.34

FY 2023 222,970.34 FY 2024

Venessa Ripoll
Secretary / Assistant Secretary

Funding Request No. 368

11/17/2023

Vendor	Invoice Number	Construction Fund		Fiscal Year	
Bliss Products and Services					
Phase 4B Slide Installation	24889	\$	7,940.00	FY 2024	
Phase 4B Additional PIP	24890	\$	9,484.00	FY 2024	
Clearview Land Design					
Phase 4A Services Through 11/03/2023	23-06130	\$	2,947.50	FY 2024	
SignPro Studios					
Phase 4B Miscellaneous Signs	428-2023	\$	5,950.00	FY 2024	
Phase 4A Trailhead Signs	429-2023	\$	5,925.00	FY 2024	
	Bliss Products and Services Phase 4B Slide Installation Phase 4B Additional PIP Clearview Land Design Phase 4A Services Through 11/03/2023 SignPro Studios Phase 4B Miscellaneous Signs	Number Bliss Products and Services Phase 4B Slide Installation 24889 Phase 4B Additional PIP 24890 Clearview Land Design Phase 4A Services Through 11/03/2023 23-06130 SignPro Studios Phase 4B Miscellaneous Signs 428-2023	Vendor Number Bliss Products and Services Phase 4B Slide Installation 24889 \$ Phase 4B Additional PIP 24890 \$ Clearview Land Design Phase 4A Services Through 11/03/2023 23-06130 \$ SignPro Studios Phase 4B Miscellaneous Signs 428-2023 \$	Vendor Number Fund Bliss Products and Services Fund Phase 4B Slide Installation 24889 \$ 7,940.00 Phase 4B Additional PIP 24890 \$ 9,484.00 Clearview Land Design \$ 23-06130 \$ 2,947.50 SignPro Studios \$ 23-06130 \$ 5,950.00 Phase 4B Miscellaneous Signs 428-2023 \$ 5,950.00	

Total - PAYABLE TO NORTH RIVER RANCH ISD \$ 32,246.50

\$ -	FY 2023
\$ 32,246.50	FY 2024

Venessa Ripoll
Secretary / Assistant Secretary

Funding Request No. 369

11/17/2023

Item No.	Vendor	Invoice Number	Co	onstruction Fund	Fiscal Year
PHASE 2					
1	Stantec Consulting Services Phase 2 Engineering Services Through 11/03/2023	2156001	\$	43,190.50	FY 2024

Total - PAYABLE TO NORTH RIVER RANCH ISD \$

\$ FY 2023 \$ 43,190.50 FY 2024

43,190.50

Venessa Ripoll
Secretary / Assistant Secretary

North River Ranch Improvement Stewardship District

Series 2023 Neighborhood Infrastructure Requisitions Nos. 049 – 054

North River Ranch ISD Series 2023 - Neighborhood Infrastructure Summary of Requisition(s): 49-51

Requisition	<u>Vendor</u>	<u>Amount</u>	Special Instructions	Submit Payment
49	Driggers Engineering Services	\$ 19,386.50	Please reference invoice(s) SAL16248, SAL16393ame, SAL16482 and SAL16492 on the payment.	Driggers Engineering Services Inc. PO Box 17839 Clearwater, FL 33762
50	GeoPoint Surveying	\$ 195.00	Please reference invoice(s) 83173 1 on the payment.	GeoPoint Surveying, Inc. 213 Hobbs Street Tampa, FL 33619
51	Maverick Building Solutions	\$ 44,430.00	Please reference invoice(s) 28 on the payment.	Maverick Building Solutions 805 Charles Boulevard Oldsmar, FL 34677

Total \$ 64,011.50

North River Ranch ISD Series 2023 - Neighborhood Infrastructure Summary of Requisition(s): 52-54

Requisition	<u>Vendor</u>	<u>Amount</u>	Special Instructions	Submit Payment
52	Booth Design Group	\$	Please reference invoice(s) 3739 on the payment.	Booth Design Group Inc. 146 2nd Street N, Suite 302 St. Petersburg, FL 33701
53	Lester M Neely III	\$ 14,062.47	Please reference invoice(s) 2023 267 and 2023-269 on the payment.	Lester M Neely III, LLC 9107 68th Ave E Bradenton, FL 34202
54	RIPA & Associates	\$ 462,417.75	Please wire the funds per the instructions on page 12 of the .pdf file and reference invoices 01-2119-12RET and 01- 2136-09 with the wire.	Via wire

Total \$ 481,480.22

North River Ranch Improvement Stewardship District

Series 2023 Neighborhood Amenity Center Requisitions Nos. 001 – 002

North River Ranch ISD Series 2023 - Neighborhood Amenity Center Summary of Requisition(s): 1-2

Requisition	<u>Vendor</u>	<u>Amount</u>	Special Instructions	Submit Payment
1	Fortress Investors Management		Please wire the funds per the instructions on page 5 of the .pdf file.	Via wire
2	Haval Farms		Please wire the funds per the instructions on page 11 of the .pdf file.	Via wire

Total \$ 5,313,623.16

North River Ranch Improvement Stewardship District

District Financial Statements (provided under separate cover)

North River Ranch Improvement Stewardship District

Resolution 2024-06, Election of Officers

RESOLUTION 2024-06

A RESOLUTION OF THE BOARD OF SUPERVISORS OF NORTH RIVER RANCH IMPROVEMENT STEWARDSHIP DISTRICT ELECTING THE OFFICERS OF THE DISTRICT, AND PROVIDING FOR AN EFFECTIVE DATE

WHEREAS, the North River Ranch Improvement Stewardship District (the "District") is a local unit of special-purpose government created and existing pursuant to Chapter 2020-191, Laws of Florida, and situated within Manatee County, Florida; and

WHEREAS, the Board of Supervisors of the District desires to elect the officers of the District

Continu 1

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE NORTH RIVER RANCH IMPROVEMENT STEWARDSHIP DISTRICT:

is alcoted Chair

Secretary/As	ssistant Secretary	Chair/Vice Chair
ATTEST:		NORTH RIVER RANCH IMPROVEMENT STEWARDSHIP DISTRICT
PASSED AN	ND ADOPTED THIS[OAY of, 2023.
Section 7.	This Resolution shall be adoption.	ecome effective immediately upon its
Section 6.	All resolutions or parts of hereby repealed to the ex	Resolutions in conflict herewith are tent of such conflict.
	Verona Griffith	is elected Assistant Treasurer. is elected Assistant Treasurer. is elected Assistant Treasurer.
Section 5.		is elected Assistant Treasurer.
Section 4.	Jennifer Glasgow	is elected Treasurer.
		is elected Assistant Secretary. is elected Assistant Secretary.
		is elected Assistant Secretary.
		is elected Assistant Secretary. is elected Assistant Secretary.
Section 3.		is elected Secretary.
Section 2.		is elected Vice Chair.
<u>Section 1</u> .		is elected Chair.

North River Ranch Improvement Stewardship District

Resolution 2024-07,
Designating Authorized Signatories for the
District's Bank Account(s)

RESOLUTION 2024-07

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE NORTH RIVER RANCH IMPROVEMENT STEWARDSHIP DISTRICT AUTHORIZING THE DISTRICT MANAGER TO DESIGNATE THE AUTHORIZED SIGNATORIES FOR THE DISTRICT'S OPERATING BANK ACCOUNT(S); AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the North River Ranch Improvement Stewardship District (the "District") is a local unit of special-purpose government created and existing pursuant to Chapter 2020-191, Laws of Florida, being situated within Manatee County, Florida; and

WHEREAS, the Board of Supervisors of the District ("Board") has previously established a checking account on behalf of the District; and

WHEREAS, the District Board desires to authorize signatories for the operating bank accounts(s).

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE NORTH RIVER RANCH IMPROVEMENT STEWARDSHIP DISTRICT:

1. The Chair, Secretary, Treasurer and Assistant Treasurer(s) are hereby designated as authorized signatories for the operating bank account(s) of the District.

NORTH RIVER RANCH IMPROVEMENT

2. This Resolution shall take effect immediately upon its adoption and shall remain in effect unless rescinded or repealed.

PASSED AND ADOPTED this 13th day of December 2023.

ATTEST.

ATTEOT	STEWARDSHIP DISTRICT		
Secretary/Assistant Secretary	Chair/Vice Chair		

North River Ranch Improvement Stewardship District

Securiteam Proposal for New Amenity Center

HAVCDDGEN - Amenities Non- Entry



North River Ranch New Amenity Center

North River Ranch Improvement Stewardship District

3501 Quadrangle Blvd., Ste. 270 Orlando., FL 34219 (407) 723-5900

Prepared by:

Frank Prete
Vice President
Frank@mysecuriteam.com
813-978-1630



Why Securiteam

At Securiteam, we challenge conventional thinking in everything we do. We believe that thinking differently inspires innovation and creativity, enabling us to design and create innovative customized security and technology solutions that are durable, reliable, and user friendly.

We pride ourselves on our responsiveness, attention to detail, and customer service. We listen to your needs, collaborate ideas, and work to develop unique value-added solutions that meet today's most demanding requirements.

About Us

We are a Premier Security Solutions & Technology Integration Company Founded in 2005 Nationally recognized as a 2022 Top-100 Systems Integrator by SDM Magazine Created our Proprietary Virtual Security Guard Service in 2012 We Customize State-of-the-Art Solutions that meet YOUR Specific Needs Licensed, Bonded, Insured, and State Certified Security & Alarm Contractor Customer-Centric Business Culture Providing YOU with Exceptional Customer Service Industry Leading A+ Better Business Bureau Rating and a 4.9 Google Rating Panasonic Diamond Level Security Solutions Provider

What We Do

- Access Cards & Fobs
- Access Control Systems
- AV Systems
- Electronic Meeting Room Scheduler
- Digital Signage
- Guest Wi-Fi

- Low Voltage Cabling
- Music & Sound Distribution
- Monitored Surveillance Systems
- Security Systems
- Surveillance Systems
- Virtual Security Guard Service









Summary of Qualifications

Securiteam, Inc.

- Securiteam's main office and monitoring center is in Tampa, FL
- Licensed, Bonded, Insured and State Certified Security and Fire Alarm Contractors
- > \$2 Million Liability Insurance policy
- > A+ rating by the BBB
- ➤ 24/7/365 live tech support
- Listed in the top 100 Security Integrator's in the country

Key Personnel

Rob Cirillo - Founder & CEO

- > 25+ Years of electronic security industry experience including regional management positions.
- Licensed to design and install Security and Fire Alarm Systems in FL, MA, & ME
- Automatic Fire Alarm Association Trained and Certified

Frank Prete – Vice President

- ➤ 25+ Years technical industry experience
- Certified for Burglar Alarm and Fire Alarm Installations

Technical Team

25+ Years technical industry experience

Office Personnel

Nisha Sevilla – Office Manager – 5+ years of experience



Advanced Analytics & Surveillance



Through industry leading partnerships and innovative design, Securiteam provides true preventative protection using advanced AI Technology. Video technology is constantly evolving. If you're looking for the highest resolution, intelligent analytics, professional design, or knowledgeable staff, Securiteam can provide the best solution to meet your needs. We partner with companies to provide class leading, innovative solutions through smarter object detection (Vehicle or person), advanced, pattern-based video searches, and self-learning analytics. The technologies used include better scenario-based alerts like intrusion, loitering, and unusual activity detection. Securiteam leads the way by providing the best technologies through strategic partnerships.

Better-Than-Guard Level Security a Fraction of the cost

When Human presence is detected in an authorized area, the signal is sent to our state-of-the-art remote video monitoring center. Once the activity is verified by the remote officer, your custom predefined action plan is implemented which may include a live voice to the premises. The best part is that our cameras do not sleep, take breaks call out sick or ever get distracted.



Limit False Alarms and Save Storage



Using scene adaptive intelligence and varied analytical profiles, Advanced analytics reduce remote and local guard costs by eliminating most nuisance alarms that occur with conventional video motion detection. Simply put, our partners technologies can identify the difference between a person, a bird and windblown leaves where simple video motion cannot.



North River Ranch North River Ranch New Amenity Center

Amenity Center Access Control System

\$15,719.00

- 1 Protege GX Pre-Wired Kit 8 Doors
- 1 Surge Protector
- 1 Misc. Cable and Hardware
- 2 12-Volt 7AH Battery with F2 Connector
- 8 tSec 13.56MHz/125kHz/BT Reader Wall Switch Black
- 2 HES 5000 Series Door Strikes 'Included for interior doors Business Support & Restroom Hallway"
- 6 NOTE: Customer to supply elctronic door hardware for Securiteam to connect to for locking and unlocking exterior doors.
- 1 Composit Wire Yellow Jacket
- 1 8-Door access power controller

Amenity Center Audio System with Control 4

\$29,696.00

Audio Equipment

- 1 Episode® 70V IP-Enabled Amplifier
- 1 Episode® 70V IP-Enabled Amplifier x 2 channels
- 8 Episode 800 Commercial Series 70-Volt In-Ceiling Speaker with 6 Woofer
- 4 Labor On Item
- 4 Episode® In-Ceiling Speaker Brackets (Pair)
- 4 Episode Landscape Series Satellite Speaker 6
 - Control4 Interface Equiment
- 1 Control4® CORE 5 Controller
- 1 Triad AMS Audio Matrix Switch
 - TV Interface with Control4 Equipment
- 2 Atlona® Omega™ Single Gang Wall Transmitter + HDBaseT Extender Kit * Use in Business Center & Retail
- 1 Strong[™] Vertical MoIP Shelf 10 Transmitters | 6U
- Binary 900 Series 4K Media over IP Controller
- 7 Binary 900 Series 4K Media over IP Transmitter
- 8 Binary 900 Series 4K Media over IP Receiver
 - Cable
- 1 16 AWG 2 Conductor, 65x34 Strand, Oxygen Free Bare Copper

^{*} Recurring service charges not included in the total install price.



Amenity Center Surveillance with Event-Based Video \$9,476.00 SMART Series 16-Channel 16PoE 4TB NVR Bundle with Turing Bridge 1 SMART 4MP TwilightVision IR Turret IP Camera 2.8mm 12 SMART Series Turret & Fixed Dome Junction Box, White 12 All-In-One Network Cabinet Speaker, White 1 23 AWG 4 Pair Non-Shielded Plenum Category 6 White Jacket 1 **Amenity Center TVs, Installation & Cabling** \$15,723.00 Samsung BE75C-H BEC-H Series 75" 4K Class Ultra HD Commercial LED TV 5 Samsung BE65C-H BEC-H Series 65" 4K Class Ultra HD Commercial LED TV 3 MOUNTUP UL Listed TV Wall Mount, Tilting TV Mount Bracket for Most 37-75 Inch Flat 8 Screen/Curved TV Low Profile Wall Mount Saving Space Max VESA 600x400mm Hold up to 99 lbs Fit 16" 18" 24" Stud MU0008 23 AWG 4 Pair Non-Shielded Non-Plenum Category 6 Yellow Jacket 1 Multi-Port Data Jack and Faceplate 8 Amenity Center Network Equipment & Wall Jacks \$11,926.00 Strong Custom Series Floor Standing Rack 1 Araknis Networks® 310-Series Gigabit VPN Router 1 Araknis Networks 210 Series Websmart Gigabit Switch 48-POE 1 Araknis Networks 210 Series PoE 24 port 1 3 24 Port Cat6 Patch Panel 1U A V Rack Shelf 3 2 Minuteman rack mount UPS 27 Multi-Port Data Jack and Faceplate 23 AWG 4 Pair Non-Shielded Non-Plenum Category 6 Orange Jacket 2 **Game Room Access Control Equipment** \$6,004.00 ProtegeGX DIN Rail System 2 door Controller 1

13745 N. Nebraska Ave Tampa, FL 33613 USA

Protege DIN Rail 12V 4A Offline Intelligent Battery Backup PSU with Isolated Comms

Electric Door Strike, Slim Line, Outdoor Rated Surface Mounted, Stainless Steel

tSec 13.56MHz/125kHz/BT Reader Wall Switch Black

Securiteam

Composit Wire Yellow Jacket

1

2

2

0.5

^{*} Recurring service charges not included in the total install price.



Game Roome Surveillance with Event-Based Video

SMART Series 8-Channel 8 PoE 2TB NVR Bundle with Turing Bridge 1 SMART 4MP TwilightVision IR Turret IP Camera 2.8mm 7 SMART Series Turret & Fixed Dome Junction Box, White (Optional) 7 23 AWG 4 Pair Non-Shielded Plenum Category 6 White Jacket 0.5 All-In-One Network Cabinet Speaker, White 1 Game Room Control4, Audio Equipment & TVs \$18,373.7 Control4 Equipment Control4® CORE 3 Controller 1 Episode® 70V IP-Enabled Amplifier x 2 channels 1 Episode 800 Commercial Series 70-Volt In-Ceiling Speaker with 6 Woofer 4 Labor On Item 2 Episode® In-Ceiling Speaker Brackets (Pair) 2 16 AWG 2 Conductor, 65x34 Strand, Oxygen Free Bare Copper 0.25 Binary 900 Series 4K Media over IP Controller 1 Binary 900 Series 4K Media over IP Transmitter 2 Binary 900 Series 4K Media over IP Receiver 3 23 AWG 4 Pair Non-Shielded Non-Plenum Category 6 Yellow Jacket 0.5 Multi-Port Data Jack and Faceplate 3 **TVs** Samsung BE75C-H BEC-H Series 75" 4K Class Ultra HD Commercial LED TV 3 MOUNTUP UL Listed TV Wall Mount, Tilting TV Mount Bracket for Most 37-75 Inch Flat 3 Screen/Curved TV Low Profile Wall Mount Saving Space Max VESA 600x400mm Hold up to 99 lbs Fit 16" 18" 24" Stud MU0008 Outdoor Enclosure Network system cabinet or enclosure, wall mount 1 1U A V Rack Shelf 2

Network Equipment

Game Room Network Equipment

Araknis Networks® 310-Series Gigabit VPN Router 1

Araknis Networks 210 Series PoE 24 port

24 Port Cat6 Patch Panel 1

Securiteam

Minuteman rack mount UPS 1

* Recurring service charges not included in the total install price.

\$2.245.00

\$5,874.50



Pool Cabanna Access Control System \$12,377.00 Protege GX Pre-Wired Kit - 6 Doors 1 Surge Protector 1 Misc. Cable and Hardware 1 12-Volt 7AH Battery with F2 Connector 2 tSec 13.56MHz/125kHz/BT Reader Wall Switch Black 6 HES 5000 Series Door Strikes 4 Electric Door Strike, Slim Line, Outdoor Rated Surface Mounted, Stainless Steel 2 Composit Wire Yellow Jacket 0.5

Pool Cabanna Surveillance with Event-based video

\$14,551.00

1	SMART Series 16-Channel 16PoE 4TB NVR Bundle with Turing Bridge
12	SMART 4MP TwilightVision IR Turret IP Camera 2.8mm
12	SMART Series Turret & Fixed Dome Junction Box, White
1	23 AWG 4 Pair Non-Shielded Non-Plenum Category 6 Black Jacket Direct Burial
	Network Equipment
1	NavePoint 12U Wall Mount 19" Rack
1	Araknis Networks® 310-Series Gigabit VPN Router
1	Araknis Networks 210 Series Websmart Gigabit Switch with Partial PoE and Front Ports
1	1U A V Rack Shelf
1	Minuteman rack mount UPS
	Outdoor Post
2	15 Aluminum Mounting Post - Black Powder Coat includes footer
	Voice Down Speakers
2	Network Horn Speaker

System Programming

\$3,014.75

1 System Programming



Project Summary

TOTAL: \$144,980.00

50% down and balance upon substantial completion

Event-based Video Monitoring:

*Amenity Center "Includes Game Room": \$500 monthly

*Pool Cabanna: \$500 monthly

*Total Video Monitoring \$1,000 monthly

Securiteam ONE Plan Option: \$1,449.80

Securiteam ONE Plan Includes:

*Repair Service Labor

*Defective parts replaced

- *Remote diagnostics & troubleshooting
- *Repairs due to normal wear & tear

Internet service required for remote connection

Installation and/or service tax not included

^{*}Average response time 48 hours



Product Details

Protege GX Pre-Wired Kit - 8 Doors



Surge Protector 120 VAC Surface or conduit mounting Diagnostic indicator light Self restoring 3 wire device ELOCK Circuit Breaker Lockout Kit included



Misc. Cable and Hardware



12-Volt 7AH Battery with F2 Connector





tSec 13.56MHz/125kHz/BT Reader Wall Switch Black



HES 5000 Series Door Strikes 'Included for interior doors Business Support & Restroom Hallway"



Composit Wire Yellow Jacket



8-Door access power controller

The most important part of the access control system the power controller determins which doors are locked and which ones are unlocked. A faulty power controller can restrict emergency egress from the building in the event of a fire. Backup batteries maintain lock fuctionality in the event of a power outage. 6 amp output.



Episode® 70V IP-Enabled Amplifier

These 70-volt, 2-channel digital amplifiers are OvrC enabled for easy remote management, while popular control drivers, IR, IP, and RS-232 allow you to customize audio in commercial environments. It fits perfectly in restaurants, bars, or small conference rooms, and can maximize the sound of an outdoor speaker system. With four inputs and a loop out, it provides all the flexibility needed for a professional installation.





Episode® 70V IP-Enabled Amplifier x 2 channels

These 70-volt, 2-channel digital amplifiers are OvrC enabled for easy remote management, while popular control drivers, IR, IP, and RS-232 allow you to customize audio in commercial environments. It fits perfectly in restaurants, bars, or small conference rooms, and can maximize the sound of an outdoor speaker system. With four inputs and a loop out, it provides all the flexibility needed for a professional installation.

Episode 800 Commercial Series 70-Volt In-Ceiling Speaker with 6 Woofer

Top-notch components a wide frequency response two-way design and dual voltage support for 70V 100V with 8-ohm bypass provides exceptional sound clarity and dynamic highs and lows.

Episode® In-Ceiling Speaker Brackets (Pair)



Episode Landscape Series Satellite Speaker 6

Episode Landscape Series Satellite Speakers expertly blend into outdoor environments minimizing visual impact and maximizing performance. Premium components deliver a full natural sound and crystal-clear highs for a superior performance that s unmatched by the competition and at a fraction of the cost they only sound expensive. Wide dispersion ensures a more uniform coverage area with fewer hot spots and for added versatility a hidden tap switch allows the speaker to be configured for 70V or 8-ohm system



Control4® CORE 5 Controller

Advanced multi-core processor delivers a new level of speed and performance for instantaneous, interactive on-screen control and access to lighting, security, music, and video libraries.

High-resolution audio delivered with high-quality DACs, exceptional signal-to-noise ratio and ultra-low distortion for multiple simultaneous streams of fantastic-sounding music. Integrated music server with native support for Pandora®, Spotify Connect, TIDAL, Deezer, Tuneln, and Napster® streaming services.

Elegant on-screen experience for easy access to entertainment and the entire home. Low-profile design features an integrated power supply for flexible, simple installation and long-term reliability.



Pre-installed rack ears and 1U rack size for convenient rack mounting.

Incredibly fast, intuitive control from a tablet, smart phone, touch screen, remote, or TV On-Screen Navigator.

Built-in five-port gigabit network switch simplifies installation for your network-connected devices around the television.

Integrated Zigbee radio with external antennas adds high-performance connectivity. USB and eSATA ports enable connections to external hard drives for easy access to music content.

Control4 App license enables in-home control from multiple iOS—including Apple Watch—and Android mobile devices. Connect to your home remotely with an optional 4Sight subscription.

Video/Audio Intercom license for whole-home communications with Control4 touch screens and door stations.

Supports Communication Server software for MDU applications.

OvrC Pro built-in for advanced remote management and monitoring.



Triad AMS Audio Matrix Switch



Strong™ Vertical MoIP Shelf - 10 Transmitters | 6U

Binary 900 Series 4K Media over IP Controller

There are a host of things that make Binary Media over IP special but the MoIP Controller is at the top of the list. To deliver the easiest and most seamless experience possible our in-house development team created a sophisticated MoIP management platform. This custom software lies at the heart of every MoIP system enabling easy setup simple switching control integration and OvrC remote access.

Binary 900 Series 4K Media over IP Receiver

Binary 900 Series 4K Media over IP Transmitters when joined in a system with a MoIP Receivers B-900-MOIP-4K-RX and one MoIP Controller B-900-MOIP-4K-CTRL create a highly scalable flexible IP media distribution system delivering visually lossless 4K HDR HDR 30Hz and HDCP 2.2 compatible video and all multichannel formats including Dolby Atmos and DTS-X.



16 AWG 2 Conductor, 65x34 Strand, Oxygen Free Bare Copper

16 AWG 2 Conductor, 65x34 Strand, Oxygen Free Bare Copper





SMART Series 16-Channel 16PoE 4TB NVR Bundle with Turing Bridge

Face/Human/Vehicle AI and more with Turing SMART Series Cameras, Bridge, and Cloud First-Year Free Turing Vision Cloud AI Feature Access

Support Ultra265/H.265/H.264 video formats

32-channel input; 16 POE Ports

Up to 8MP input and 4K output

8TB Included; 4 SATA Max, up to 10TB for each HDD

Best used with Turing SMART series IP Cameras

Turing cloud-ready with Smart NVR series and Turing bridge/servers

Support cloud upgrade



SMART 4MP TwilightVision IR Turret IP Camera 2.8mm

People and Vehicle Search with SMART series NVR and Turing Vision Cloud Max. 4MP(2688x1520) resolution @30/25fps

2.8mm fixed lens

TwilightVision allows for optimal image clarity in low light

Smart IR up to 30m (98ft)

Support 256 G microSD card

IP67, WDR, PoE



SMART Series Turret & Fixed Dome Junction Box, White

Turing TP-EFDJB SMART Series Turret & Fixed Dome Junction Box, White



All-In-One Network Cabinet Speaker, White

All-in-one speaker system

Connects to standard IT network

Simple installation with PoE

Remote health testing

Scalable and easy to integrate

SD card slot allows you to play your songs without the need of any other electronic gadget Multimedia Speaker System offers 6 W of RMS power and crystal clear audio

Features an active subwoofer for booming & powerful tones



23 AWG 4 Pair Non-Shielded Plenum Category 6 White Jacket

23 AWG 4 Pair Non-Shielded Plenum Category 6 White Jacket





Samsung BE75C-H BEC-H Series 75" 4K Class Ultra HD Commercial LED TV

Outdoor Optimized QLED Picture with Direct-Sun Protection* | Enjoy TV outdoors with built-in direct-sun protection.* | *Panel protected up to 6 hours in sunlight at 700 watts and 104 degrees Fahrenheit; brightness may decrease to protect panel with other high temperature and sunlight conditions.

Ultra Bright Picture Quality | Experience vivid picture quality in your favorite outdoor spaces with QLED 4K and 1,500+ nit brightness levels.* | *Nit level capability may decrease in certain high temperature and sunlight conditions.

Smart TV Powered by Tizen | Access your favorite apps and streaming services right from your TV.



Samsung BE65C-H BEC-H Series 65" 4K Class Ultra HD Commercial LED TV

Outdoor Optimized QLED Picture with Direct-Sun Protection* | Enjoy TV outdoors with built-in direct-sun protection.* | *Panel protected up to 6 hours in sunlight at 700 watts and 104 degrees Fahrenheit; brightness may decrease to protect panel with other high temperature and sunlight conditions.

Ultra Bright Picture Quality | Experience vivid picture quality in your favorite outdoor spaces with QLED 4K and 1,500+ nit brightness levels.* | *Nit level capability may decrease in certain high temperature and sunlight conditions.

Smart TV Powered by Tizen | Access your favorite apps and streaming services right from your TV.



MOUNTUP UL Listed TV Wall Mount, Tilting TV Mount Bracket for Most 37-75 Inch Flat Screen/Curved TV Low Profile Wall Mount Saving Space Max VESA 600x400mm Hold up to 99 lbs Fit 16" 18" 24" Stud MU0008



23 AWG 4 Pair Non-Shielded Non-Plenum Category 6 Yellow Jacket

23 AWG 4 Pair Non-Shielded Non-Plenum Category 6 Yellow Jacket



Multi-Port Data Jack and Faceplate

Includes Jack and Faceplate



Strong Custom Series Floor Standing Rack

4-Post customizeable with casters



Araknis Networks® 310-Series Gigabit VPN Router

For high-traffic networks with up to 500 devices choose the Araknis Networks 310-series router. It features four Gigabit LAN interfaces with full Gigabit LAN-LAN speed as well as a Gigabit WAN interface. An embedded firewall helps keep your network secure while support of numerous VPN technologies allow remote access to your client's network. Plus every Araknis router is fully embedded with OvrC Pro giving you full network visibility and intuitive troubleshooting tools.



Araknis Networks 210 Series Websmart Gigabit Switch 48-POE

For installs that require PoE on a budget opt for the Araknis Networks 210-series switch. With it you get a sizable power budget and full PoE capability on all ports up to 30W. You can also take advantage of Websmart which allows you to control PoE and IP settings via OvrC. When it comes to operation this switch has it all including plug and play capability multiple mounting options and a sleek 1U.



Araknis Networks 210 Series PoE 24 port

For installs that require PoE on a budget opt for the Araknis Networks 210-series switch. With it you get a sizable power budget and full PoE capability on all ports up to 30W. You can also take advantage of Websmart which allows you to control PoE and IP settings via OvrC. When it comes to operation this switch has it all including plug and play capability multiple mounting options and a sleek 1U.



24 Port Cat6 Patch Panel

IDC Terminal block for 110 and Krone 1U Size Accepts 22-26 AWG. Solid Or Stranded Wire Supports T568A/B Wiring Guide Lines Color Coded Includes Screws and Punchdown Tool



A Security & Technology Co	
	IU A V Rack Shelf
	Minuteman rack mount UPS The Minuteman PRO1000RT is a versatile rich-featured 1000VA 700W 120 VAC line-interactive UPS. It s specially designed to support servers telecom or VoIP systems security systems plus many other applications.
	Multi-Port Data Jack and Faceplate ncludes Jack and Faceplate
	23 AWG 4 Pair Non-Shielded Non-Plenum Category 6 Orange Jacket 23 AWG 4 Pair Non-Shielded Non-Plenum Category 6 Orange Jacket
	ProtegeGX DIN Rail System 2 door Controller
,	
	Protege DIN Rail 12V 4A Offline Intelligent Battery Backup PSU with Isolated Comms





tSec 13.56MHz/125kHz/BT Reader Wall Switch Black



Electric Door Strike, Slim Line, Outdoor Rated Surface Mounted, Stainless Steel

Fail-secure operation door remains locked in the event of power failure . 630 Finish



Composit Wire Yellow Jacket



SMART Series 8-Channel 8 PoE 2TB NVR Bundle with Turing Bridge

Face/Human/Vehicle AI and more with Turing SMART Series Cameras, Bridge, and Cloud First-Year Free Turing Vision Cloud AI Feature Access Support Ultra265/H.265/H.264 video formats 8-channel input; 8 POE Ports Up to 8MP input and 4K output

2TB Included; 2 SATA Max, up to 10TB for each HDD Best used with Turing SMART series IP Cameras

Turing cloud-ready with Smart NVR series and Turing bridge/servers Support cloud upgrade





SMART 4MP TwilightVision IR Turret IP Camera 2.8mm

People and Vehicle Search with SMART series NVR and Turing Vision Cloud Max. 4MP(2688x1520) resolution @30/25fps 2.8mm fixed lens TwilightVision allows for optimal image clarity in low light Smart IR up to 30m (98ft) Support 256 G microSD card IP67, WDR, PoE



SMART Series Turret & Fixed Dome Junction Box, White

Turing TP-EFDJB SMART Series Turret & Fixed Dome Junction Box, White



23 AWG 4 Pair Non-Shielded Plenum Category 6 White Jacket

23 AWG 4 Pair Non-Shielded Plenum Category 6 White Jacket



All-In-One Network Cabinet Speaker, White

All-in-one speaker system
Connects to standard IT network
Simple installation with PoE

Remote health testing

Scalable and easy to integrate

SD card slot allows you to play your songs without the need of any other electronic gadget Multimedia Speaker System offers 6 W of RMS power and crystal clear audio

Features an active subwoofer for booming & powerful tones



Control4® CORE 3 Controller

Three audio outputs—one HDMI, one stereo analog, and one digital coax—distribute up to three simultaneous, high-resolution audio streams from native streaming services, AirPlayenabled devices, and local music.

Integrated music server with native support for popular streaming services, including Deezer, Pandora, Rhapsody, Tidal, and Tuneln.

Elegant on-screen experience for easy access to entertainment and the entire home. Low-profile design features an integrated power supply for flexible, simple installation and long-term reliability.

PoE+ provides power and network connectivity over a single CAT5/CAT6 cable.

Built-in two-port Ethernet switch simplifies installation by connecting an additional device to the home network.

Optional mounting bracket allows easy mounting to the back of your TV, on the wall, or to a standard wall box.



Integrated Zigbee radio with external antennas simplify installation while delivering high-performance connectivity.

USB port enables connection to external hard drives for easy access to music content. Control4 App license enables in-home control from multiple iOS—including Apple Watch—and Android mobile devices. Connect to your home remotely with an optional 4Sight subscription.

Video/Audio Intercom for whole-home communications with Control4 touch screens and door stations.

OvrC Pro built-in for advanced remote management and monitoring.



Episode® 70V IP-Enabled Amplifier x 2 channels

These 70-volt, 2-channel digital amplifiers are OvrC enabled for easy remote management, while popular control drivers, IR, IP, and RS-232 allow you to customize audio in commercial environments. It fits perfectly in restaurants, bars, or small conference rooms, and can maximize the sound of an outdoor speaker system. With four inputs and a loop out, it provides all the flexibility needed for a professional installation.

Episode 800 Commercial Series 70-Volt In-Ceiling Speaker with 6 Woofer

Top-notch components a wide frequency response two-way design and dual voltage support for 70V 100V with 8-ohm bypass provides exceptional sound clarity and dynamic highs and lows.



Episode® In-Ceiling Speaker Brackets (Pair)



16 AWG 2 Conductor, 65x34 Strand, Oxygen Free Bare Copper

16 AWG 2 Conductor, 65x34 Strand, Oxygen Free Bare Copper

Binary 900 Series 4K Media over IP Controller

There are a host of things that make Binary Media over IP special but the MoIP Controller is at the top of the list. To deliver the easiest and most seamless experience possible our in-house development team created a sophisticated MoIP management platform. This custom software lies at the heart of every MoIP system enabling easy setup simple switching control integration and OvrC remote access.

Binary 900 Series 4K Media over IP Receiver

Binary 900 Series 4K Media over IP Transmitters when joined in a system with a MoIP Receivers B-900-MOIP-4K-RX and one MoIP Controller B-900-MOIP-4K-CTRL create a highly scalable flexible IP media distribution system delivering visually lossless 4K HDR HDR 30Hz and HDCP 2.2 compatible video and all multichannel formats including Dolby Atmos and DTS-X.





23 AWG 4 Pair Non-Shielded Non-Plenum Category 6 Yellow Jacket

23 AWG 4 Pair Non-Shielded Non-Plenum Category 6 Yellow Jacket

Multi-Port Data Jack and Faceplate

Includes Jack and Faceplate



Samsung BE75C-H BEC-H Series 75" 4K Class Ultra HD Commercial LED TV

Outdoor Optimized QLED Picture with Direct-Sun Protection* | Enjoy TV outdoors with built-in direct-sun protection.* | *Panel protected up to 6 hours in sunlight at 700 watts and 104 degrees Fahrenheit; brightness may decrease to protect panel with other high temperature and sunlight conditions.

Ultra Bright Picture Quality | Experience vivid picture quality in your favorite outdoor spaces with QLED 4K and 1,500+ nit brightness levels.* | *Nit level capability may decrease in certain high temperature and sunlight conditions.

Smart TV Powered by Tizen | Access your favorite apps and streaming services right from your TV.



MOUNTUP UL Listed TV Wall Mount, Tilting TV Mount Bracket for Most 37-75 Inch Flat Screen/Curved TV Low Profile Wall Mount Saving Space Max VESA 600x400mm Hold up to 99 lbs Fit 16" 18" 24" Stud MU0008



Network system cabinet or enclosure, wall mount

24x24x24 Grey, Steel, Wall Mounted Network System Cabinit Enclosure.



1U A V Rack Shelf



Araknis Networks® 310-Series Gigabit VPN Router

For high-traffic networks with up to 500 devices choose the Araknis Networks 310-series router. It features four Gigabit LAN interfaces with full Gigabit LAN-LAN speed as well as a Gigabit WAN interface. An embedded firewall helps keep your network secure while support of numerous VPN technologies allow remote access to your client's network. Plus every Araknis router is fully embedded with OvrC Pro giving you full network visibility and intuitive troubleshooting tools.



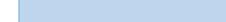
Araknis Networks 210 Series PoE 24 port

For installs that require PoE on a budget opt for the Araknis Networks 210-series switch. With it you get a sizable power budget and full PoE capability on all ports up to 30W. You can also take advantage of Websmart which allows you to control PoE and IP settings via OvrC. When it comes to operation this switch has it all including plug and play capability multiple mounting options and a sleek 1U.



24 Port Cat6 Patch Panel

IDC Terminal block for 110 and Krone 1U Size Accepts 22-26 AWG. Solid Or Stranded Wire Supports T568A/B Wiring Guide Lines Color Coded Includes Screws and Punchdown Tool





Minuteman rack mount UPS

The Minuteman PRO1000RT is a versatile rich-featured 1000VA 700W 120 VAC line-interactive UPS. It's specially designed to support servers telecom or VoIP systems security systems plus many other applications.





Protege GX Pre-Wired Kit - 6 Doors



Surge Protector

120 VAC
Surface or conduit mounting
Diagnostic indicator light
Self restoring
3 wire device
ELOCK Circuit Breaker Lockout Kit included



Misc. Cable and Hardware



12-Volt 7AH Battery with F2 Connector





tSec 13.56MHz/125kHz/BT Reader Wall Switch Black



HES 5000 Series Door Strikes



Electric Door Strike, Slim Line, Outdoor Rated Surface Mounted, Stainless Steel

Fail-secure operation door remains locked in the event of power failure . 630 Finish



Composit Wire Yellow Jacket



SMART Series 16-Channel 16PoE 4TB NVR Bundle with Turing Bridge

Face/Human/Vehicle AI and more with Turing SMART Series Cameras, Bridge, and Cloud First-Year Free Turing Vision Cloud AI Feature Access

Support Ultra265/H.265/H.264 video formats

32-channel input; 16 POE Ports

Up to 8MP input and 4K output

8TB Included; 4 SATA Max, up to 10TB for each HDD $\,$

Best used with Turing SMART series IP Cameras

Turing cloud-ready with Smart NVR series and Turing bridge/servers

Support cloud upgrade





SMART 4MP TwilightVision IR Turret IP Camera 2.8mm

People and Vehicle Search with SMART series NVR and Turing Vision Cloud Max. 4MP(2688x1520) resolution @30/25fps
2.8mm fixed lens
TwilightVision allows for optimal image clarity in low light
Smart IR up to 30m (98ft)
Support 256 G microSD card
IP67, WDR, PoE



SMART Series Turret & Fixed Dome Junction Box, White

Turing TP-EFDJB SMART Series Turret & Fixed Dome Junction Box, White



23 AWG 4 Pair Non-Shielded Non-Plenum Category 6 Black Jacket Direct Burial

23 AWG 4 Pair Non-Shielded Non-Plenum Category 6 Black Jacket Direct Burial



NavePoint 12U Wall Mount 19" Rack

Wall mount your AV or networking equipment using this swing gate wall rack by NavePoint. The hinged front panel provides easy access to equipment and comes complete with the rack screws and cage nuts needed to mount your equipment easily. Made of high-quality 1.5 mm Cold Rolled Steel with a powdered coated finish for durability. Flat Packed for easy shipment. Available in a variety heights.



Araknis Networks® 310-Series Gigabit VPN Router

For high-traffic networks with up to 500 devices choose the Araknis Networks 310-series router. It features four Gigabit LAN interfaces with full Gigabit LAN-LAN speed as well as a Gigabit WAN interface. An embedded firewall helps keep your network secure while support of numerous VPN technologies allow remote access to your client's network. Plus every Araknis router is fully embedded with OvrC Pro giving you full network visibility and intuitive troubleshooting tools.





Araknis Networks 210 Series Websmart Gigabit Switch with Partial PoE and Front Ports

For installs that require PoE on a budget opt for the Araknis Networks 210-series switch. With it you get a sizable power budget and full PoE capability on all ports up to 30W. You can also take advantage of Websmart which allows you to control PoE and IP settings via OvrC. When it comes to operation this switch has it all including plug and play capability multiple mounting options and a sleek 1U.

1U A V Rack Shelf



Minuteman rack mount UPS

The Minuteman PRO1000RT is a versatile rich-featured 1000VA 700W 120 VAC line-interactive UPS. It's specially designed to support servers telecom or VoIP systems security systems plus many other applications.



15 Aluminum Mounting Post - Black Powder Coat includes footer

15 Foot Mounting Post installations



Network Horn Speaker

AXIS C1310-E Network Horn Speaker is perfect for outdoor environments in most climates. It allows users to remotely warn off intruders before they commit a crime to deliver instructions during an emergency or to make general voice messages. Built-in memory supports prerecorded messages or security personal can respond to notifications with live speak. Digital signal processing DSP ensures clear sound. Open standards support easy integration with network video access control analytics and VoIP supporting SIP . AXIS C1310-E is a standalone unit that can be placed almost anywhere which supports a flexible scalable and cost-effective approach to system design.



System Programming



Terms, Scope, & Acceptance

Your satisfaction is important to us, and we plan to exceed your expectations! This proposal is a complete package, including design, wiring, equipment, installation.

All equipment is warranted by the manufacturers. We guarantee all installation work to be free of defects for a period of thirty days from installation date. If service is required, we will be happy to provide you with excellent service for your system.

Customer must maintain sufficient insurance to cover property damages or bodily injury for Customer and any of its licensees, invitees or others who are not such licensees, contractors, employees, agents or invitees of Securiteam, Inc. Customer agrees that recovery from Securiteam for any property damage or bodily injury shall be offset by payment from such insurance.

Prices contained in this proposal are valid for 30 days. Any changes to this proposal will be submitted in writing for approval.

To be supplied by others to Securiteam's specifications:

- Municipal permit fees (if applicable)
- > A/C power & electrical conduit
- Applicable internet or telephone communications services
- > 50% down and balance upon substantial completion

Accepted by	 Date	Securiteam
I accept this proposal and aut	thorize the work to be done a	nd accept responsibility for payments due

North River Ranch Improvement Stewardship District

Driggers Engineering Proposal for NRR Phase 4F Infrastructure

FORCDD - GEOTECH

November 14th, 2023

North River Ranch ISD 5824 Lakewood Ranch Blvd. Lakewood Ranch, Florida 34240

ATTN: Mr. Andy Richardson

RE: Estimated Cost for Various Testing, Engineering and Inspection Services for North River Ranch Phase 4 F Infrastructure construction (does not include homesite construction)

Manatee County, Florida
Our Proposal No. SAL232046P

Dear Mr. Richardson:

DRIGGERS ENGINEERING SERVICES, INC. is pleased to provide you with an estimated cost for budgeting purposes for the aforementioned project. We have reviewed the plans and specifications provided to assemble a basic scope of services needed for the project. This scope of work is based on several factors including specifications and testing frequencies developed by the engineer of record, governing agencies, and owner specifications. In addition, contractor performance and usual factors such as weather and material changes or substitutions will control our scope of work and can only be estimated based on prior history and general practices.

As with any project any reduction in estimated services would be a cost savings to you. Any testing services beyond the estimated amounts would be billed at the agreed upon rates and processed through change orders. We feel a budget of \$ 75,030.00 should be anticipated for this project's needs. Attached you will find a list of services for this project. In this list may be services that may not apply to the project at the time of submission but maybe needed during the course of the project based on design or contractual changes. This is done to reduce the number of change order request during the course of the project and thereby controlling cost.

DRIGGERS ENGINEERING SERVICES, INC. appreciates the opportunity to provide you with this proposal. Should you have any questions or require additional information, please don't hesitate to contact us at your convenience. Attached you will also find a standard contract to be completed, should you decide to go forward.

Respectfully Submitted,

DRIGGERS ENGINEERING SERVICES, INC.

Robert L. Iliff

Construction Services Manager

Sarasota Office

NORTH RIVER RANCH PHASE 4 F INFRASTRUCTURE (DOES NOT INCLUDE HOMESITES) MANATEE COUNTY, FLORIDA

SOILS TESTIN	IG SERVICES
LABORATOR	Y TEST:
	Description
A	Modified Proctor
В	Standard Proctor
C	Limerock Bearing Ratio
D	Grainsize Analysis
E	% Passing #200 Sieve
F	% Organic Content
G	% Carbonates
Н	Atterburg Limits of Soil
I	Compression Test Cement Treated Base Samples
J	Deleterious Materials Assessment (Crushed Concrete)
K	Laboratory Moisture Determination
Laboratory Tes	ting Services Soils: \$ 4,980.00
FIELD TESTIN	NG SERVICES SOILS:
	Description
A	Technician Time: Sampling, Travel, Inspection, Standby
В	Field Density Test Nuclear Method
C	Field Density Test Sand Cone Method
D	Field Moisture Content (Speedy Method)
E	Soil Bearing Test (SBT)
F	Subgrade Thickness Determination
G	Core Base Materials for Thickness Determination (includes mobilization)
Laboratory Testing Services Field Testing: \$ 61,500.00	
AD CARIBDOROCAL	\$\2023\NOV\\$AL222046P

LAB-SAR\PROPOSALS\2023\NOV\SAL222046P

NORTH RIVER RANCH PHASE 4 F INFRASTRUCTURE MANATEE COUNTY, FLORIDA "Continued"

CONCRETE TH	CONCRETE TESTING SERVICES		
CURB / SIDEW	ALK / BOX CULVERTS / WALLS / MISCELLANEOUS		
	Description		
A	Slump, Temperature, Mold Set of 4 Cylinders, Cure, Compression Test, Report		
В	Technician Time: Pick-up / Standby Waiting for Concrete in Excess of 30 minutes.		
Concrete Testing	g Services: \$ 4,080.00		
ASPHALT TESTING SERVICES:			
	Description		
A	Sample Asphalt for Laboratory Testing		
В	Inspect Placement of Asphalt During Paving Operations		
C	Mobilize and Core Asphalt for Thickness and or Density		
D	Measure Cores for Thickness		
E	Test Cores for Density		
\mathbf{F}	Perform Extraction and Gradation on Asphalt Sample		
G	Perform Gyratory Compaction and Rice Gravity on Superpave Mix		
Н	Perform Punch List Inspections and Attend Pre-Pave Meeting		
Asphalt Testing Services: \$ 4,330.00			

LAB-SAR\PROPOSALS\2023\NOV\SAL232046P

	MISCELLANEOUS TESTING AND INSPECTION SERVICES (Includes ENGINEERING AND SECRETARIAL SERVICES		
	Description		
A	Underdrain Study for Engineer of Record as required		
В	Project Engineer for Meetings and Consultation		
С	Lab Director / Division Manager for Meetings and Consultation		
D	Establishment and data entry into Drop Box file share		
E	Additional Secretarial Service for Copy / Search of Reports		
F	Project Roadway Assessment		
G	Specialized Testing such as Radon or Heavy Metals		
Н	Turbidity Testing of Water from Flowing Stream		
Miscellaneous Testing Services: \$ 140.00			

TOTAL ESTIMATED COST FOR PROJECT TESTING / INSPECTION / ENGINEERING AND SPECIALTY SERVICES*:

\$ 75,030.00

*Although presented as a lump sum these services may vary based on contractor performance, weather, and changes in design or variation from plans. Engineer of Record and / or Governmental Agency may also request additional services during the course of project.

LAB-SAR\PROPOSALS\2023\NOV\SAL222046P

North River Ranch Improvement Stewardship District

Driggers Engineering Proposal for NRR Phase 2 Site Mass Grading

MAY 16TH 2023

NORTH RIVER RANCH ISD 5824 Lakewood Ranch Blvd.
Lakewood Ranch, Florida 34240

ATTN: Mr. Andy Richardson

RE: Estimated Cost for Various Testing, Engineering and Inspection Services for North River Ranch Phase 2 SITE MASS GRADING Limited Infrastructure Construction (misc. storm sewer for pond penetrations) Manatee County, Florida Our Proposal No. SAL 232018P

Dear Mr. Richardson:

DRIGGERS ENGINEERING SERVICES, INC. is pleased to provide you with an estimated cost for budgeting purposes for the aforementioned project. We have reviewed the plans and specifications provided to assemble a basic scope of services needed for the project. This scope of work is based on several factors including specifications and testing frequencies developed by the engineer of record, governing agencies, and owner specifications. In addition, contractor performance and usual factors such as weather and material changes or substitutions will control our scope of work and can only be estimated based on prior history and general practices.

As with any project any reduction in estimated services would be a cost savings to you. Any testing services beyond the estimated amounts would be billed at the agreed upon rates and processed through change orders. We feel a budget of \$74,650.00 should be anticipated for this project's needs. Attached you will find a list of services for this project. In this list may be services that may not apply to the project at the time of submission but maybe needed during the course of the project based on design or contractual changes. This is done to reduce the number of change order request during the course of the project and thereby controlling cost. This proposal includes testing based on general commercial standards for frequencies of test at 1 per lift every 10,000 ft square.

DRIGGERS ENGINEERING SERVICES, INC. appreciates the opportunity to provide you with this proposal. Should you have any questions or require additional information, please don't hesitate to contact us at your convenience. Attached you will also find a standard contract to be completed, should you decide to go forward.

Respectfully Submitted,

DRIGGERS ENGINEERING SERVICES, INC.

Robert L. Iliff

Construction Services Manager

Sarasota Office

NORTH RIVER RANCH PHASE 2 SITE MASS GRADING CONSTRUCTION LIMITED INFRASTRUCTURE CONSTRUCTION

MANATEE COUNTY, FLORIDA

SOILS TESTIN	NG SERVICES
LABORATOR	Y TEST:
	Description
A	Modified Proctor
В	Standard Proctor
C	Limerock Bearing Ratio
D	Grainsize Analysis
E	% Passing #200 Sieve
F	% Organic Content
G	% Carbonates
Н	Atterburg Limits of Soil
I	Compression Test Cement Treated Base Samples
J	Deleterious Materials Assessment (Crushed Concrete)
K	Laboratory Moisture Determination
Laboratory Tes	sting Services Soils: \$ 1,150.00
FIELD TESTI	NG SERVICES SOILS:
	Description
A	Technician Time: Sampling, Travel, Inspection, Standby
В	Field Density Test Nuclear Method
C	Field Density Test Sand Cone Method
D	Field Moisture Content (Speedy Method)
E	Soil Bearing Test (SBT) NOT INCLUDED IN THIS WORK
F	Subgrade Thickness Determination
G	Core Base Materials for Thickness Determination (includes mobilization)
Laboratory Testing Services Field Testing: \$73,320 .00	

NORTH RIVER RANCH PHASE 2 SITE MASS GRADING CONSTRUCTION LIMITED INFRASTRUCTURE CONSTRUCTION

MANATEE COUNTY, FLORIDA "Continued"

CONCRETE TE	CONCRETE TESTING SERVICES		
CURB / SIDEW	CURB / SIDEWALK / BOX CULVERTS / WALLS / MISCELLANEOUS		
	Description		
A	Slump, Temperature, Mold Set of 4 Cylinders, Cure, Compression Test, Report		
В	Technician Time: Pick-up / Standby Waiting for Concrete in Excess of 30 minutes.		
Concrete Testing	g Services: \$ N/A		
ASPHALT TEST	ΓING SERVICES:		
	Description		
A	Sample Asphalt for Laboratory Testing		
В	Inspect Placement of Asphalt During Paving Operations		
C	Mobilize and Core Asphalt for Thickness and or Density		
D	Measure Cores for Thickness		
E	Test Cores for Density		
F	Perform Extraction and Gradation on Asphalt Sample		
G	Perform Gyratory Compaction and Rice Gravity on Superpave Mix		
Н	Perform Punch List Inspections and Attend Pre-Pave Meeting		
Asphalt Testing Services: \$ N/A			

LAB-SAR\PROPOSALS\2023\MAY\SAL232018P

NORTH RIVER RANCH PHASE 2 SITE MASS GRADING CONSTRUCTION LIMITED INFRASTRUCTURE CONSTRUCTION

MANATEE COUNTY, FLORIDA "Continued"

	Description		
A	Underdrain Study for Engineer of Record as required		
В	Project Engineer for Meetings and Consultation		
C	Lab Director / Division Manager for Meetings and Consultation		
D	Compendium Book and USB for Project Closeout		
E	Additional Secretarial Service for Copy / Search of Reports		
F	Project Roadway Assessment		
G	Specialized Testing such as Radon or Heavy Metals		
H	H Turbidity Testing of Water from Flowing Stream		
Miscellaneous Testing Services: \$ 180.00			

TOTAL ESTIMATED COST FOR PROJECT TESTING / INSPECTION / ENGINEERING AND SPECIALTY SERVICES*:

\$ 74,650.00

^{*}Although presented as a lump sum these services may vary based on contractor performance, weather, and changes in design or variation from plans. Engineer of Record and / or Governmental Agency may also request additional services during the course of project.

North River Ranch Improvement Stewardship District

Driggers Engineering Proposal for NRR Phase 2 Infrastructure

MAY 16TH 2023

NORTH RIVER RANCH ISD 5824 Lakewood Ranch Blvd. Lakewood Ranch, Florida 34240

ATTN: Mr. Andy Richardson

RE: Estimated Cost for Various Testing, Engineering and Inspection Services for North River Ranch PHASE 2 INFRASTRUCTURE Master Infrastructure Construction (storm, sanitary, water conduits, roads) Manatee County, Florida Our Proposal No. SAL 232019P

Dear Mr. Richardson:

DRIGGERS ENGINEERING SERVICES, INC. is pleased to provide you with an estimated cost for budgeting purposes for the aforementioned project. We have reviewed the plans and specifications provided to assemble a basic scope of services needed for the project. This scope of work is based on several factors including specifications and testing frequencies developed by the engineer of record, governing agencies, and owner specifications. In addition, contractor performance and usual factors such as weather and material changes or substitutions will control our scope of work and can only be estimated based on prior history and general practices.

As with any project any reduction in estimated services would be a cost savings to you. Any testing services beyond the estimated amounts would be billed at the agreed upon rates and processed through change orders. We feel a budget of § 64,896.00 should be anticipated for this project's needs. Attached you will find a list of services for this project. In this list may be services that may not apply to the project at the time of submission but maybe needed during the course of the project based on design or contractual changes. This is done to reduce the number of change order request during the course of the project and thereby controlling cost. This proposal includes testing based on plans provided by STANTEC dated 2/10/23.

DRIGGERS ENGINEERING SERVICES, INC. appreciates the opportunity to provide you with this proposal. Should you have any questions or require additional information, please don't hesitate to contact us at your convenience. Attached you will also find a standard contract to be completed, should you decide to go forward.

Respectfully Submitted,

DRIGGERS ENGINEERING SERVICES, INC.

Robert L. Iliff

Construction Services Manager

Sarasota Office

NORTH RIVER RANCH PHASE 2 MASTER INFRASTRUCTURE CONSTRUCTION MANATEE COUNTY, FLORIDA

· · ·	LABORATORY TEST:				
B Standard Proctor C Limerock Bearing Ratio D Grainsize Analysis E % Passing #200 Sieve F % Organic Content G % Carbonates H Atterburg Limits of Soil I Compression Test Cement Treated Base Samples J Deleterious Materials Assessment (Crushed Concrete) K Laboratory Moisture Determination Laboratory Testing Services Soils: \$ 3,540.00 FIELD TESTING SERVICES SOILS: Description A Technician Time: Sampling , Travel, Inspection, Standby B Field Density Test Nuclear Method C Field Density Test Sand Cone Method D Field Moisture Content (Speedy Method) E Soil Bearing Test (SBT) NOT INCLUDED IN THIS WORK F Subgrade Thickness Determination		Description			
C Limerock Bearing Ratio D Grainsize Analysis E % Passing #200 Sieve F % Organic Content G % Carbonates H Atterburg Limits of Soil I Compression Test Cement Treated Base Samples J Deleterious Materials Assessment (Crushed Concrete) K Laboratory Moisture Determination Laboratory Testing Services Soils: \$ 3,540.00 FIELD TESTING SERVICES SOILS: Description A Technician Time: Sampling , Travel, Inspection, Standby B Field Density Test Nuclear Method C Field Density Test Sand Cone Method D Field Moisture Content (Speedy Method) E Soil Bearing Test (SBT) NOT INCLUDED IN THIS WORK F Subgrade Thickness Determination	A	Modified Proctor			
D Grainsize Analysis E % Passing #200 Sieve F % Organic Content G % Carbonates H Atterburg Limits of Soil I Compression Test Cement Treated Base Samples J Deleterious Materials Assessment (Crushed Concrete) K Laboratory Moisture Determination Laboratory Testing Services Soils: \$ 3,540.00 FIELD TESTING SERVICES SOILS: Description A Technician Time: Sampling , Travel, Inspection, Standby B Field Density Test Nuclear Method C Field Density Test Sand Cone Method D Field Moisture Content (Speedy Method) E Soil Bearing Test (SBT) NOT INCLUDED IN THIS WORK F Subgrade Thickness Determination	В	Standard Proctor			
E % Passing #200 Sieve F % Organic Content G % Carbonates H Atterburg Limits of Soil I Compression Test Cement Treated Base Samples J Deleterious Materials Assessment (Crushed Concrete) K Laboratory Moisture Determination Laboratory Testing Services Soils: \$ 3,540.00 FIELD TESTING SERVICES SOILS: Description A Technician Time: Sampling, Travel, Inspection, Standby B Field Density Test Nuclear Method C Field Density Test Sand Cone Method D Field Moisture Content (Speedy Method) E Soil Bearing Test (SBT) NOT INCLUDED IN THIS WORK F Subgrade Thickness Determination	C	Limerock Bearing Ratio			
F % Organic Content G % Carbonates H Atterburg Limits of Soil I Compression Test Cement Treated Base Samples J Deleterious Materials Assessment (Crushed Concrete) K Laboratory Moisture Determination Laboratory Testing Services Soils: \$ 3,540.00 FIELD TESTING SERVICES SOILS: Description A Technician Time: Sampling, Travel, Inspection, Standby B Field Density Test Nuclear Method C Field Density Test Sand Cone Method D Field Moisture Content (Speedy Method) E Soil Bearing Test (SBT) NOT INCLUDED IN THIS WORK F Subgrade Thickness Determination	D	Grainsize Analysis			
G % Carbonates H Atterburg Limits of Soil I Compression Test Cement Treated Base Samples J Deleterious Materials Assessment (Crushed Concrete) K Laboratory Moisture Determination Laboratory Testing Services Soils: \$ 3,540.00 FIELD TESTING SERVICES SOILS: Description A Technician Time: Sampling, Travel, Inspection, Standby B Field Density Test Nuclear Method C Field Density Test Sand Cone Method D Field Moisture Content (Speedy Method) E Soil Bearing Test (SBT) NOT INCLUDED IN THIS WORK F Subgrade Thickness Determination	E	% Passing #200 Sieve			
H Atterburg Limits of Soil I Compression Test Cement Treated Base Samples J Deleterious Materials Assessment (Crushed Concrete) K Laboratory Moisture Determination Laboratory Testing Services Soils: \$ 3,540.00 FIELD TESTING SERVICES SOILS: Description A Technician Time: Sampling, Travel, Inspection, Standby B Field Density Test Nuclear Method C Field Density Test Sand Cone Method D Field Moisture Content (Speedy Method) E Soil Bearing Test (SBT) NOT INCLUDED IN THIS WORK F Subgrade Thickness Determination	F	% Organic Content			
I Compression Test Cement Treated Base Samples J Deleterious Materials Assessment (Crushed Concrete) K Laboratory Moisture Determination Laboratory Testing Services Soils: \$ 3,540.00 FIELD TESTING SERVICES SOILS: Description A Technician Time: Sampling, Travel, Inspection, Standby B Field Density Test Nuclear Method C Field Density Test Sand Cone Method D Field Moisture Content (Speedy Method) E Soil Bearing Test (SBT) NOT INCLUDED IN THIS WORK F Subgrade Thickness Determination	G	% Carbonates			
J Deleterious Materials Assessment (Crushed Concrete) K Laboratory Moisture Determination Laboratory Testing Services Soils: \$ 3,540.00 FIELD TESTING SERVICES SOILS: Description A Technician Time: Sampling, Travel, Inspection, Standby B Field Density Test Nuclear Method C Field Density Test Sand Cone Method D Field Moisture Content (Speedy Method) E Soil Bearing Test (SBT) NOT INCLUDED IN THIS WORK F Subgrade Thickness Determination	Н	Atterburg Limits of Soil			
K Laboratory Moisture Determination Laboratory Testing Services Soils: \$ 3,540.00 FIELD TESTING SERVICES SOILS: Description A Technician Time: Sampling, Travel, Inspection, Standby B Field Density Test Nuclear Method C Field Density Test Sand Cone Method D Field Moisture Content (Speedy Method) E Soil Bearing Test (SBT) NOT INCLUDED IN THIS WORK F Subgrade Thickness Determination	I	Compression Test Cement Treated Base Samples			
Laboratory Testing Services Soils: \$ 3,540.00 FIELD TESTING SERVICES SOILS: Description A Technician Time: Sampling, Travel, Inspection, Standby B Field Density Test Nuclear Method C Field Density Test Sand Cone Method D Field Moisture Content (Speedy Method) E Soil Bearing Test (SBT) NOT INCLUDED IN THIS WORK F Subgrade Thickness Determination	J	Deleterious Materials Assessment (Crushed Concrete)			
Description A Technician Time: Sampling, Travel, Inspection, Standby B Field Density Test Nuclear Method C Field Density Test Sand Cone Method D Field Moisture Content (Speedy Method) E Soil Bearing Test (SBT) NOT INCLUDED IN THIS WORK F Subgrade Thickness Determination	K	Laboratory Moisture Determination			
Description A Technician Time: Sampling, Travel, Inspection, Standby B Field Density Test Nuclear Method C Field Density Test Sand Cone Method D Field Moisture Content (Speedy Method) E Soil Bearing Test (SBT) NOT INCLUDED IN THIS WORK F Subgrade Thickness Determination	Laboratory Testing Services Soils: \$ 3,540.00				
A Technician Time: Sampling, Travel, Inspection, Standby B Field Density Test Nuclear Method C Field Density Test Sand Cone Method D Field Moisture Content (Speedy Method) E Soil Bearing Test (SBT) NOT INCLUDED IN THIS WORK F Subgrade Thickness Determination	FIELD TESTI	NG SERVICES SOILS:			
B Field Density Test Nuclear Method C Field Density Test Sand Cone Method D Field Moisture Content (Speedy Method) E Soil Bearing Test (SBT) NOT INCLUDED IN THIS WORK F Subgrade Thickness Determination		Description			
C Field Density Test Sand Cone Method D Field Moisture Content (Speedy Method) E Soil Bearing Test (SBT) NOT INCLUDED IN THIS WORK F Subgrade Thickness Determination	A	Technician Time: Sampling, Travel, Inspection, Standby			
D Field Moisture Content (Speedy Method) E Soil Bearing Test (SBT) NOT INCLUDED IN THIS WORK F Subgrade Thickness Determination	В	Field Density Test Nuclear Method			
E Soil Bearing Test (SBT) NOT INCLUDED IN THIS WORK F Subgrade Thickness Determination	C	Field Density Test Sand Cone Method			
F Subgrade Thickness Determination	D	Field Moisture Content (Speedy Method)			
	E	Soil Bearing Test (SBT) NOT INCLUDED IN THIS WORK			
G Core Base Materials for Thickness Determination (includes mobilization)	F	Subgrade Thickness Determination			
	G	Core Base Materials for Thickness Determination (includes mobilization)			

LAB-SAR\PROPOSALS\2023\MAY\SAL232019P

NORTH RIVER RANCH PHASE 2 MASTER INFRASTRUCTURE CONSTRUCTION

MANATEE COUNTY, FLORIDA "Continued"

CONCRETE TES	CONCRETE TESTING SERVICES			
CURB / SIDEWA	ALK / BOX CULVERTS / WALLS / MISCELLANEOUS			
	Description			
A	Slump, Temperature, Mold Set of 4 Cylinders, Cure, Compression Test, Report			
В	Technician Time: Pick-up / Standby Waiting for Concrete in Excess of 30 minutes.			
Concrete Testing	Services: \$ 3,616.00			
ASPHALT TEST	ASPHALT TESTING SERVICES:			
	Description			
A	Sample Asphalt for Laboratory Testing			
В	Inspect Placement of Asphalt During Paving Operations			
C	Mobilize and Core Asphalt for Thickness and or Density			
D	Measure Cores for Thickness			
E	Test Cores for Density			
F	F Perform Extraction and Gradation on Asphalt Sample			
G	Perform Gyratory Compaction and Rice Gravity on Superpave Mix			
Н	Perform Punch List Inspections and Attend Pre-Pave Meeting			
Asphalt Testing Services: \$ 3,400.00				

LAB-SAR\PROPOSALS\2023\MAY\SAL232019P

NORTH RIVER RANCH PHASE 2 MASTER INFRASTRUCTURE CONSTRUCTION MANATEE COUNTY, FLORIDA "Continued"

	Description
A	Underdrain Study for Engineer of Record as required
В	Project Engineer for Meetings and Consultation
C	Lab Director / Division Manager for Meetings and Consultation
D	Compendium Book and USB for Project Closeout
E	Additional Secretarial Service for Copy / Search of Reports
F	Project Roadway Assessment
G	Specialized Testing such as Radon or Heavy Metals
Н	Turbidity Testing of Water from Flowing Stream

TOTAL ESTIMATED COST FOR PROJECT TESTING / INSPECTION / ENGINEERING AND SPECIALTY SERVICES*:

\$ 64,896.00

LAB-SAR\PROPOSALS\2023\MAY\SAL232019P

^{*}Although presented as a lump sum these services may vary based on contractor performance, weather, and changes in design or variation from plans. Engineer of Record and / or Governmental Agency may also request additional services during the course of project.

North River Ranch Improvement Stewardship District

Everglades Equipment Proposal for Work Cart and Blower





Quote Summary

Prepared For:

North River Ranch Improvement Stewardship District FL

Prepared By:
Todd Steward
Everglades Equipment Group
906 Us Hwy 301 North
Palmetto, FL 34221
Phone: 941-722-3281

tsteward@evergladesfarmequipment.com

Quote Id: 29825574
Created On: 20 October 2023
Last Modified On: 06 December 2023
Expiration Date: 29 December 2023

		Expira	ation Dat	e: 29	December 2023
Equipment Summary	Suggested List	Selling Price	Qty		Extended
2024 JOHN DEERE GATOR™HPX615E (Model Year 2024) - 1M0615EAVRM070048	\$ 18,653.83	\$ 18,509.68 X	1	=	\$ 18,509.68
BUFFALO TURBINE KB-6	\$ 10,399.00	\$ 10,399.00 X	1	=	\$ 10,399.00
Equipment Total					\$ 28,908.68
	Quo	te Summary			
	Equ	ipment Total			\$ 28,908.68
	Sub	Total			\$ 28,908.68
	Est.	Service Agreement	Tax		\$ 0.00
	Tota	ıl			\$ 28,908.68
	Dow	n Payment			(0.00)
	Ren	tal Applied			(0.00)
	Bala	ance Due			\$ 28,908.68

Salesperson : X	Accepted By : X
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Selling Equipment



Quote Id: 29825574

2024 JOHN DEERE GATOR™HPX615E (Model Year 2024) -				
	1M0615EAVR	•		-,
Hours:	1			Suggested List
Stock Number:	C238664			\$ 18,653.83
				Selling Price
				\$ 18,509.68
Code	Description	Qty	Unit	Extended
57GAM	2024 JOHN DEERE GATOR, HPX615E MY24	1	\$ 14,899.00	\$ 14,899.00
	Standard Options	s - Per Unit		
0202	COUNTRY CODE- US	1	\$ 0.00	\$ 0.00
0505	BUILD TO ORDER	1	\$ 0.00	\$ 0.00
1011	HPAP-ALL-PURPOSE TIRES	1	\$ 0.00	\$ 0.00
2007	STANDARD BENCH SEAT - BLACK	1	\$ 0.00	\$ 0.00
2350	PARK POSITION IN TRANSMISSIO	1	\$ 0.00	\$ 0.00
3001	CARGO BOX,PAINT W/REFLECTORS	1	\$ 0.00	\$ 0.00
3120	PROP ROD KIT-XUV & HPX	1	\$ 0.00	\$ 0.00
4000	OPS W/ NET	1	\$ 0.00	\$ 0.00
4030	BLACK POLY ROOF	1	\$ 591.00	\$ 591.00
4249	LESS FRONT BRUSHGUARD	1	\$ 0.00	\$ 0.00
	Standard Options Total			\$ 591.00
	Dealer Attach	ments		
BM25922	Windshield Kit - WINDSHIELD KIT, FULL, NO-SCRATCH	1	\$ 809.99	\$ 809.99
BM26394	Light Kit - LIGHT KIT, LIGHT KIT	1	\$ 225.77	\$ 225.77
BUC10773	Actuator Kit - ACTUATOR KIT, CARGO BOX POWER LIFT	1	\$ 1,178.07	\$ 1,178.07
	Dealer Attachments Total			\$ 2,213.83
	Value Added Services Total			\$ 0.00
	Other Chai	'MAS		\$ 0.00
	Freight	yes 1	\$ 950.00	\$ 950.00
	Other Charges Total	1	ψ 330.00	\$ 950.00
	Suggested Price			\$ 18,653.83
	Customer Dis	counts		
	Customer Discounts Total		\$ -144.15	\$ -144.15
Total Selling Pr	ice			\$ 18,509.68

Warranty Coverage					
Warranty Type	Coverage Term	Expiration Date	Days Remaining		
BASIC WARRANTY	BASIC 12M / 1000 HR	12-Nov-2024	342		
EMISSIONS WARRANTY	EMISSIONS 36M	13-Nov-2026	1073		
	•	•	•		



Selling Equipment



Quote Id: 29825574

BUFFALO TURBINE KB-6					
Hours: Stock Number:	0			Suggested List \$ 10,399.00	
Code	Description	Qty	Unit	\$ 10,399.00 Extended	
Miscbase	KB6 Buffalo Blower	1	\$ 10,399.00	\$ 10,399.00	
	Suggested Price \$ 10,399.00				
	Cus	stomer Discounts			
	Customer Discounts Total		\$ 0.00	\$ 0.00	
Total Selling Pr	ice			\$ 10,399.00	



Finance Options

Valid through December 29, 2023 Created On October 20, 2023

New 2024 JOHN DEERE GATOR™HPX615E (Model Year 2024)

Serial # 1M0615EAVRM070048 1 hours

Selling Price	\$ 18,509.68
Down Payment	
Trade-Ins	
Net Selling Price	\$ 18,509.68
Physical Damage Insurance	\$ 600.00
PowerGard	
Filing / Origination Fees	
Sales Tax	
Total Financed Amount	\$ 19,109.68

Installment

Term in Months **36**

Fixed Rate 0.00%

\$ 530.82 Monthly

See full amortization schedule for your payment customizations

Subject to approval by John Deere Financial. Taxes, freight, setup and delivery charges may or may not be included and could change the payment. Available only at participating dealers.

North River Ranch Improvement Stewardship District

Boxhub Proposal for Storage Container



North River Ranch Improvement Stewardship District - Tentative

Charles Varah

cvarah@nealland.com 9419282349 Reference: 20231201 100406713 Quote created: December 1, 2023 Quote expires: December 6, 2023

Quote created by: Steven J

sujeevan@boxhub.com +15155197466

Comments from Steven J

About New "One-Trip" Containers

One-trip containers are units that have only been used once to ship a single load of dry cargo to the U.S. They are the newest, nicest containers you can buy.

One-trip containers are built to last decades and don't require any upfront maintenance or painting. All Boxhub one-trip containers are protected by a three-year condition guarantee.

For more information about container types, please consult our container buying guide.

Products & Services

Item & Description	SKU	Quantity	Unit Price	Total
Jacksonville - 40 High-Cube Double Door	JX-40-HD-NEW	1	\$5,095.00	\$5,095.00
	One-time su	ubtotal		\$5,095.00
	Delivered to	Parrish, FL 34219)	\$1,355.00

Total

\$6,450.00

Purchase terms

Quote is subject to applicable taxes

- 1. All invoices are to be paid no later than fifteen (15) days after the date of the invoice. A monthly finance rate of 3% will apply after 15 days.
- 2. Any claims arising from invoices must be made within seven (7) working days of receipt of invoice.
- 3. By submitting this application, you authorize BOXHUB Inc to make inquiries into the banking and business/trade references that you have supplied.
- 4. If your company is sales tax exempt, please attach a copy of your exemption certificates

Questions? Contact me



Steven J

sujeevan@boxhub.com +15155197466

Boxhub
228 Park Avenue S
New York, NY 10003
United States

North River Ranch Improvement Stewardship District

Field Report



Phone: 352-602-4803

Email: PFMFieldservices@TRIADassocmgmt.com

Title: North River Ranch November





Brightwood





Pond





Fire Pit Area

Work Order # 3207 for fire pit maintenance. Bryan is working with the vendor to provide new firepits.





Brightwood Pool



Company: PFM Field Services

Contact: Nova Hicks
Phone: 352-602-4803

Email: PFMFieldservices@TRIADassocmgmt.com

Title: North River Ranch November



Work Order # 3734 for Eectrical issues at brightwood pool. Charles has contacted a vendor to come out and provide a quote to repair.



Work Order # 3706 For broken sprinkler/ stuck valve. Sunrise has been notfied and advised they would have fixed.



Game Room Area

Work Order # 1199 For broken Window. Vendor ordered the wrong size, Bryan is working with the Vendor to schedule a new day to install.

Work Order # 3590 for cap pulled from foose ball bar. Bryan was notified and asked to replace the cap.





Womens bathroom

Work Order # 1403 For stained Tile. Vendor came and cleaned tile on 11-30-2023, will inspect on next inspection.



Phone: 352-602-4803

Email: PFMFieldservices@TRIADassocmgmt.com

Title: North River Ranch November



Gym



Playground



Playground

Work Order # 2154 fro Playground Maintenance. one quote has been recieved, Bryan or Andy is to contact a different vendor for proposal.





Pond



Contact: Nova Hicks

Phone: 352-602-4803

Company: PFM Field Services **Email:** PFMFieldservices@TRIADassocmgmt.com

Title: North River Ranch November

(13)



Pond



Soccer Field

(15)



Fit Pod



Riverfield townhomes monument



Phone: 352-602-4803

Email: PFMFieldservices@TRIADassocmgmt.com

Title: North River Ranch November

(17)



Pond

Work order # 3499 For decling grass area. Requested a proposal from sunrise to have area reseeded.

(18)



Townhomes play area

(19)



Swingset

(20)



Pond



Contact: Nova Hicks

352-602-4803

Company: PFM Field Services **Email:** PFMFieldservices@TRIADassocmgmt.com

Title: North River Ranch November





Phone:

Pond

(22)



Pond

(23)



Pond

(24)



Pond



Contact: PFM Field Services

Nova Hicks

Phone: 352-602-4803

Email: PFMFieldservices@TRIADassocmgmt.com

Title: North River Ranch November

(25)



Pond

(26)



Riverfield monument

(27)



Work Order # 1867 For dead bushes at Riverfield entrance. Bushes have been removed and new one will be installed soon.

Work Order # 3465 for Soil Erosion in common area. Sunrise has provided a proposal to repair. Charles is contacted Steadfast for a proposal.

(28)





Phone: 352-602-4803

Company: PFM Field Services **Email:** PFMFieldservices@TRIADassocmgmt.com

Title: North River Ranch November

(29)



Seating Area

Work Order # 1368 for cushion cleaning. Vendor had to reschedule cleaning for December 4th

(30)



Riverfield Verandah Pool

(31)



(32)





Phone: 352-602-4803

Email: PFMFieldservices@TRIADassocmgmt.com

Title: North River Ranch November





Pond

(34)



Dog Park

Work Order # 3631 For flea and tick treatment. Proposal has been recieved from vendor and set to Jorge and Venessa.

(35)



Dog Park

(36)



Dog Park



352-602-4803

 $\textbf{Email:} \ \ \mathsf{PFMFieldservices@TRIADassocmgmt.com}$

Title: North River Ranch November

(37)



Phone:

Parking lot

North River Ranch Improvement Stewardship District

Lifestyle Report





Monthly Summary Report November 2023



Submitted by:

Crystal Scherer, Lifestyle Director Alex Murphy, Senior Regional Director

PROGRAMMING

Tons of Fun Touch a Truck



Over 2,000 attendees joined us for our Ultimate FunDay that included more than 30 vehicles, food trucks, carnival games, bounce houses, train rides, facepainting and giveaways!

Community Camp Out



Our first Community Camp Out allowed residents to pitch a tent on the Brightwood lawn, watch a movie on the big screen, enjoy crafts, look through telescopes and grab dinner/dessert from food trucks!

Turkey Tabata



Tuesday, November 21st 10:00 - 11:00am Brightwood Pavilion Fit Pod

This workout hits all your muscles groups and is sure to get you and your neighbors feeling festive before you feast! Michelle has strength training, cardio and bodyweight moves to get your metabolism boosted for the holiday!

FREE CLASS FOR RESIDENTS!
PRE-REGISTRATION REQUIRED
REGISTER ON MINDBODY OR
NORTHRIVERRANCH-COM/FUNGUIDE





Field Day



In preparation for holiday feasting, residents joined an instructor for a complimentary high intensity interval training workout at the Brightwood FitPod. Neighbors joined each otherfor family friendly games like kickball, soccer and flg football on the lawn. Spectators cheered the players on and enjoyed food trucks.



EVENTS & PROGRAMMING

PROGRAM	DATE	ATTENDANCE
Fitness Classes & Yoga	4x /Week & Monthly 1st Sunday Yoga	Average 4 attendees
NRR Connects	Wednesdays 8:00-9:30am	~5 attendees
Tons of Fun Touch a Truck	Saturday, November 4th 11:00am-2:00pm	~2,100 attendees
BINGO	Friday, November 10th 6:00-8:00pm	~12 attendees
Fire Friday & Food Truck	Friday, November 17th 6:00-8:00pm	~60 attendees
Community Camp Out	Saturday, November 18-19th 4pm-10am	~75 attendees
Turkey Tabata (Fitness Pop Up Class)	Tuesday, November 21st 10:00-11:00am	7 attendees
Sports Trivia	Friday, November 24th 6:00-8:00pm	6 attendees
Field Day & Food Trucks	Saturday, November 25th 10:00am-12:00pm	~90 attendees
New Resident Orientation	Wednesday, November 29th 6:00-6:45pm	6 attendees



EVENTS & PROGRAMMING HIGHLIGHTS





FEEDBACK

POSITIVE OR NEGATIVE	COMMENT	ACTION TAKEN
POSITIVE	"Great event! We had so much fun!" - Kelley Martin Perez (resident re: Community Camp Out)	N/A
POSITIVE	"Our kids and many neighbor kids had SO much fun! Lots of men were playing flag football and everyone had a great time." -Susan Hart (resident re: Field Day)	N/A
NEGATIVE	"Any update on the bicycles? I see there are 2 new ones at the Brightwood facility. I could not unlock any of the 4 today. " - Patrick Heslin (Resident)	Emailed Resident: "We send a weekly email with updates regarding amenities (every Sunday at 9am). There have been no changes in the past two weeks – The maintenance and getting the new bikes completed and to NRR is still in progress."
NEGATIVE	"Every time we've been to the park its open. Are there any plans to ensure it's only for members? Last Sunday a woman got bit by her dog who was been chased by an aggressive dog. I don't know if the aggressive dog is from the community and it's a free for all. I would prefer it is only for NRR residents. " -Martha Embry (Resident re: dog park)	Emailed Resident: "Yes - The dog park is under lifestyle and the district. HOA is only responsible for matters with your homes. The dog park is for residents use only. There is not electricity on that site to add key fob access. Dog behavior is the owner's responsibility."
NEGATIVE	"Hi, I often run the paths and almost daily I run into people who are driving golf carts on them or scooters or electric bikes, and I have to move to the side so that they can pass. Today in between 230 to 330 there were two golf carts on his path. My recommendation is to put signs that say reminder no golf carts allowed." -Joshua Melançon (Resident)	Emailed Resident: "Hi Joshua, I understand your concerns. A couple weeks ago, I put a reminder in our weekly email and passed this on to the district I have cc:ed the district here so they can see your suggestion. Thank you for bringing this to our attention."



REQUESTS

REQUEST	JUSTIFICATION
Bike Quarterly Maintenance	As the bikes are used and more are incoming, quarterly maintenance needs to be implemented to ensure safety.
Large Battery Operated Fans	To be used at Brightwood FitPod to provide safer environment for the fitness classes that take place in direct sunlight due to no shade structure.
Squat Rack with Plates	We have a very active neighborhood and a fitness center that is heavily used. Residents have recently been requesting we invest in more equipment. A squat rack with plates is a versatile training tool for every level.
Low Noise Generator	To be used for events at locations without power such as the dog park, Wildleaf Park, Riverfield Pocket Park to run stereo, etc.



FORECAST

DESCRIPTION OF UPCOMING PROGRAM OR EVENT	DATE(S)
Fitness Circuit Classes: Zumba, Circuit, Pilates, Yoga	Monday - Thursday 6-7pm; 1st Sunday
NRR Connects: Networking with Coffee Truck	Wednesdays 7:30-10am
NRR Clubs: Resident Social Clubs including Soccer, Book, Football, Frisbee, Moms, Fishing and Homeschool	Varies
BINGO & Food Trucks	12/1 6-8pm
Food Truck Fridays	12/8, 12/15, 12/29 5-8pm
Winterfest	12/9 11am-2pm
NRR Day Out at Florida RR Museum: North Pole Express	12/13 5:15-8:15pm
Movie on the Lawn: GRINCH & Food Trucks	12/16 5-8pm
Holiday themed Trivia & Food Trucks	12/22 6-8pm
Noon Years Eve	12/31 10am-12pm

CURRENT ACTION ITEMS	STATUS
Planning January-March events & programming, including Trail Run 5k	In Progress



THANK YOU.



