



**WALNUT CREEK
COMMUNITY DEVELOPMENT
DISTRICT**

**BROWARD COUNTY
REGULAR BOARD MEETING & PUBLIC
HEARING
AUGUST 15, 2023
6:00 P.M.**

Special District Services, Inc.
8785 SW 165th Avenue, Suite 200
Miami, FL 33024

www.walnutcreekcdd.org
786.347.2711 ext. 2011 Telephone
877.SDS.4922 Toll Free
561.630.4923 Facsimile

AGENDA
WALNUT CREEK COMMUNITY DEVELOPMENT DISTRICT
Walnut Creek Clubhouse
7500 NW 20th Street Pembroke Pines, Florida 33024
REGULAR BOARD MEETING & PUBLIC HEARING
August 15, 2023
6:00 p.m.

- A. Call to Order**
- B. Proof of Publication.....Page 1**
- C. Establish Quorum**
- D. Additions or Deletions to Agenda**
- E. Comments from the Public for Items Not on the Agenda**
- F. Approval of Minutes**
 - 1. June 20, 2023 Regular Board Meeting Minutes.....Page 2
- G. Administrative Matter**
 - 1. Financial Update.....Page 10
 - 2. Update on the Status of the Statement of Financial Interests Disclosure 2022 Form 1
- H. Public Hearing**
 - 1. Proof of Publication.....Page 23
 - 2. Receive Public Comments on Fiscal Year 2023/2024 Final Budget
 - 3. Consider Resolution No. 2023-05 – Adopting a Fiscal Year 2023/2024 Final Budget.....Page 24
- I. New/Additional Business**
 - 1. Caltran Engineering Presentation, Gate Trap Analysis Report & Recommendation
 - 2. District Engineer Update Regarding American Shoreline Warranty Work
 - 3. CBWCD Stormwater Certification Report.....Page 33
 - 4. Proposals for the CCTV and Cleaning Related to the Three-Year Action Plan and CBWMD
Approval to Comply with the 5 Year Certification and the District Engineer Opinion.....Page 34
 - 5. Ratify and Approve Regions Est. 2023-0966 for Control Board.....Page 105
 - 6. Ratify and Approve Regions Est. 2023-0946 for Sheridan Left Exit Loop Repairs.....Page 106
 - 7. Ratify and Approve Regions Est. 2023-0936 for Spare Gate Arms.....Page 107
 - 8. Consider Approval of Proposals for Traffic Delineators.....Page 109
 - 9. Consider Approval of Regions Est./Change Order 2023-1735 for the Pedestrian Gate Access
Control System Repair.....Page 114
 - 10. Consider Approval of Amendment to the Gates Facilities Rule Increasing the Cost of the Fees
and Authorizing a Public Hearing.....Page 115
 - 11. Iguana Control Reports.....Page 116
- J. Security Systems/Services**
 - 1. Security Report.....Page 120

2. Security Administrator Updates and Reports

- a. Activity Report (Via Handout)
- b. Invoice Report.....Page 122

3. Gate Arm Damage on June 3, 2023 at 1:43 p.m. – Francisco Perez.....Page 123

4. Gate Arm Damage on June 2, 2023 at 3:00 p.m. – Lori Lucinski.....Page 129

5. Gate Arm Damage on April 14, 2023 at 3:05pm – Daniel Setton.....Page 133

K. Old Business

L. Additional Staff Updates/Requests

1. Attorney

- a. District Counsel Update on the 2023 Florida Legislative Session.....Page 135

2. District Manager

- a. Update on the Status of the Statement of Financial Interests Disclosure 2022 Form 1

M. Additional Board Member/Public Comments

N. Adjourn

BROWARD

STATE OF FLORIDA
COUNTY OF BROWARD:

Before the undersigned authority personally appeared SCHERRIE A. THOMAS, who on oath says that he or she is the LEGAL CLERK, of the Broward Daily Business Review f/ k/a Broward Review, a daily (except Saturday, Sunday and Legal Holidays) newspaper, published at Fort Lauderdale, in Broward County, Florida; that the attached copy of advertisement, being a Legal Advertisement of Notice in the matter of

WALNUT CREEK COMMUNITY DEVELOPMENT DISTRICT -
FISCAL YEAR 2022/2023 REGULAR MEETING SCHEDULE

in the XXXX Court,
was published in said newspaper by print in the issues of
and/or by publication on the newspaper's website, if
authorized, on

11/03/2022

Affiant further says that the newspaper complies with all
legal requirements for publication in chapter 50, Florida
Statutes.

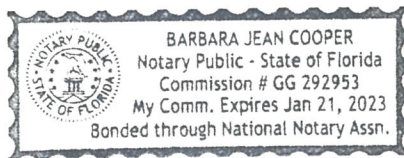
Scherrie A Thomas

Sworn to and subscribed before me this
3 day of NOVEMBER, A.D. 2022

Barbara Jean Cooper

(SEAL)

SCHERRIE A. THOMAS personally known to me



WALNUT CREEK COMMUNITY DEVELOPMENT DISTRICT FISCAL YEAR 2022/2023 REGULAR MEETING SCHEDULE

NOTICE IS HEREBY GIVEN that the Board of Supervisors of the Walnut Creek Community Development District will hold Regular Meetings at 6:00 p.m. at the Walnut Creek Community Clubhouse, 7500 NW 20th Street, Pembroke Pines, Florida 33024 on the following dates:

November 15, 2022
January 17, 2023
February 21, 2023
April 18, 2023
May 16, 2023
June 20, 2023
August 15, 2023
September 19, 2023

The purpose of the meetings is to conduct any business coming before the Board. Meetings are open to the public and will be conducted in accordance with the provisions of Florida law. Copies of the Agendas for any of the meetings may be obtained by contacting the District Manager at 786-347-2711 Ext. 2011 and/or toll free at 1-877-737-4922, five (5) days prior to the date of the particular meeting.

There may be occasions when one or two Supervisors will participate by telephone; therefore, a speaker telephone will be present at the meeting location so that Supervisors may be fully informed of the discussions taking place. Meetings may be continued as found necessary to a time and place specified on the record.

If any person decides to appeal any decision made with respect to any matter considered at these meetings, such person will need a record of the proceedings and such person may need to insure that a verbatim record of the proceedings is made at his or her own expense and which record includes the testimony and evidence on which the appeal is based.

In accordance with the provisions of the Americans with Disabilities Act, any person requiring special accommodations or an interpreter to participate at any of these meetings should contact the District Manager at 786-347-2711 Ext. 2011 and/or toll free at 1-877-737-4922, at least seven (7) days prior to the date of the particular meeting.

Meetings may be cancelled from time to time without advertised notice.

WALNUT CREEK COMMUNITY
DEVELOPMENT DISTRICT
www.walnutcreekcdd.org
11/3 22-21/0000628511B

**WALNUT CREEK COMMUNITY DEVELOPMENT DISTRICT
REGULAR BOARD MEETING
JUNE 20, 2023**

A. CALL TO ORDER

District Manager, Gloria Perez, called the June 20, 2023, Regular Board Meeting of the Walnut Creek Community Development District (the “District”) to order at 6:00 p.m. in the Walnut Creek Clubhouse located at 7500 NW 20th Street, Pembroke Pines, Florida 33024.

B. PROOF OF PUBLICATION

Proof of publication was presented that notice of the Regular Board Meeting had been published in the *Broward Daily Business Review* on November 3, 2022, as part of the District’s Fiscal Year 2022/2023 Meeting Schedule, as legally required.

C. ESTABLISH A QUORUM

Mrs. Perez determined that the attendance of the following Supervisors constituted a quorum and it was in order to proceed with the meeting: Chairperson Betty Ross, Vice Chairperson Elina Levenson and Supervisors Allan Beckmann, Zalman Kagan and Igor Fateyev.

Staff in attendance included: District Manager Gloria Perez of Special District Services, Inc.; General Counsel Gregory George of Billing, Cochran, Lyles, Mauro & Ramsey, P.A.; and District Engineer Al Caruso.

Also present were the following: Cliff Cole and Jerome Holston of HOA Management; Brian Ruiz of Regions; and several members of the public.

D. ADDITIONS OR DELETIONS TO THE AGENDA

There were no additions or deletions to the agenda.

E. COMMENTS FROM THE PUBLIC FOR ITEMS NOT ON THE AGENDA.

There were no comments from the public for items not on the agenda.

F. APPROVAL OF MINUTES

1. May 16, 2023, Regular Board Meeting

The minutes from the May 16, 2023, Regular Board Meeting were presented for consideration.

A **MOTION** was made by Supervisor Levenson, seconded by Supervisor Beckmann and unanimously passed approving the minutes of the May 16, 2023, Regular Board Meeting, as presented.

G. ADMINISTRATIVE MATTERS

1. Financial Update

The financials were presented in the meeting book and as procedurally done, Financial Reports were reviewed: Monthly Financial Report-Operating Fund (actual revenues and expenditures with fund balances and availability); Check Registers; Balance Sheet; Debt Service Profit and Loss YTD Comparisons/Report(s); Tax/Assessment Collections; Expenditure Recap. Available Funds as of May 31, 2023, reflect: \$2,687,540.08.

A motion of ratification of the financials or any further discussion was requested.

A **MOTION** was made by Supervisor Kagan, seconded by Supervisor Levenson and passed unanimously ratifying and approving the financials, as presented.

H. NEW/ADDITIONAL BUSINESS

1. Caltran Engineering Presentation, Gate Trap Analysis Report & Recommendation

Since Mr. Caltran was not in attendance, this item was tabled until the next meeting.

2. District Engineer Update Regarding American Shoreline Warranty Work

Mr. Caruso was directed to have American Shoreline make corrections to the areas that have been determined to have failed under the existing warranty.

3. District Engineer Update on 3-Year Action Plan and CBWMD Approval to Comply with the 5-Year Certification

Mr. Caruso advised that CBWMD was allowing the District to create an action plan but noted that an agreement would need to be presented along with said plan for CBWMD consideration. Jose, a representative from Shenandoah, was present to address any questions the Board may have.

From: Al Caruso <ACaruso@craigasmith.com>

Sent: Monday, May 22, 2023 11:43 AM

To: Jace Selby <DistrictManager@centralbrowardwcd.org>

Subject: Walnut Creek CDD - 5 Year Drainage Re-certification

Jace,

I had corresponded with you in the past regarding the Walnut Creek CDD and their 5-year drainage re-certification with CBWCD. It has taken the District's board some time to realize the magnitude of the work required in order for our company to certify the existing system. We had prepared a sample pool of existing drainage structures throughout the District that indicated there is an excessive amount of sediment in the system.

We have provided the District with an estimate for cleaning and televising the entire infrastructure and the number is greater than \$300,000. WCCDD has committed to having their drainage system cleaned and televised and they are now in the process of soliciting bids from contractors. Because of budgetary constraints, the District would like to spread the work out over a three-year period. They wish to request an extension on the re-certification that would allow them to complete the work. Please let me know your thoughts on this matter. If need be, the District will provide a Letter of Commitment and the executed contract for the work to be performed.

Let me know if you require any additional information. Thanks.

Al Caruso
Project Manager
Craig A. Smith & Associates
21045 Commercial Trail
Boca Raton, Florida 33486
Phone: 561-314-4454 ext.228
e-mail: acaruso@craigasmith.com

A lengthy discussion ensued.

A **MOTION** was made by Supervisor Kagan, seconded by Supervisor Fateyev and passed unanimously approving the proposal presented by Shenandoah to engage said services, as presented.

Supervisor Kagan rescinded his **MOTION** followed by the following:

A **MOTION** was made by Supervisor Kagan, seconded by Supervisor Fateyev and passed unanimously directing the District Engineer to prepare specifications allowing the District to go out for pricing.

4. District Engineer Pipe Repair Detail and Specifications for Project Pricing

Mr. Caruso provided documentation via handout. The Board reviewed the material and a discussion ensued. The District Engineer was directed to provide more detailed information on the specs for the same to go out for pricing.

5. Consider Willows Reach Monument Repairs Proposal

Walnut Creek CDD Willows Reach Monument	
Arking Solutions	Worldwide Distributors (E Lighting)
Remove existing concrete block wall, and foundation (footing). New foundation and concrete block wall. Plaster and Paint. Furnish new name customized letters.	
Total Cost: \$14,500.00	Total Cost: \$18,900.00

A **MOTION** was made by Supervisor Levenson, seconded by Supervisor Ross and passed unanimously directing and authorizing District management to engage the services of a landscaping company to replace the damaged landscaping for an amount not to exceed \$1,000.

A **MOTION** was made by Supervisor Levenson, seconded by Supervisor Ross, approving the Arking Solutions' proposal in the amount of \$14,500 for the Willows Reach Monument Repairs; simultaneously authorizing District Counsel to prepare an agreement and for District management to execute same on behalf of the District.

6. Consider Taft Street Guardhouse Pavers Project

Mrs. Perez provided an updated table and the missing proposal from Arking Solutions. She also shared that Ronald had received verbal confirmation for the removal of the roots which will be provided by Perfect Pavers although it is not stated in the proposal.

Walnut Creek CDD Pavers Repairs Taft Guardhouse			
Amazing Pavers South Florida	Arking Solutions	Perfect Pavers Co.	Worldwide Distributors (E Lighting)
Remove existing pavers. Removal of all roots system (causing trip hazards). Reinstall existing brick pavers to proper levels and hights. Pressure wash & Reseal of all the guardhouse pavers/paved area.			
Total Cost: \$11,400.00	Total Cost: \$17,650.00	Total Cost: \$8,857.50	Total Cost: \$14,525.00
The Contractor permit processing fees are not included.	Permit processing option offered for an extra cost of \$2,400.00 *Optional Does not include any City/County Fees	The Contractors permit processing fees are not included.	
		Pavers Tinting Option offered for an extra cost of \$729.75 *Optional	

A **MOTION** was made by Supervisor Levenson, seconded by Supervisor Kagan and passed unanimously approving the Perfect Pavers Co. proposal in the amount of \$8,857.50 for the Taft Street Pavers Project; simultaneously authorizing District Counsel to prepare an agreement and for District management to execute same on behalf of the District.

7. Consider Pavilion Stucco Repairs Proposal

Walnut Creek CDD Stucco Repairs for Pavilion		
Arking Solutions	Elite Property Services	Worldwide Distributors (E Lighting)
Remove damaged plaster. Repairs, water proofing. Plaster and Paint patching		
Total Cost: \$6,800.00	Total Cost: \$6,500.00	Total Cost: \$7,980.00

This item was tabled in order to give the HOA an opportunity to provide a proposal during an upcoming meeting.

8. Consider Ratification of Regions Est. 2023-0881 for the Replacement of Taft Street Resident Barcode Reader

A **MOTION** was made by Supervisor Kagan, seconded by Supervisor Levenson and passed unanimously ratifying and approving Regions Est 2023-0881, dated June 5, 2023, in the amount of \$770.40 for the replacement of the Taft Street resident barcode reader, as presented.

9. Consider Ratification of Regions Est 2023-1735 for the Pedestrian Gate Access Control System Repair

A **MOTION** was made by Supervisor Levenson, seconded by Supervisor Fateyev and passed unanimously ratifying and approving Regions Proposal No. 2023-1735, dated May 20, 2023, in the amount of \$1,800 for the pedestrian gate access control system repair, as presented.

After further discussion, the Board requested that Regions provide credit for the work that had been conducted since the gate was still not in proper working condition. Mr. Ruiz, who was in attendance on behalf of Regions, stated that he was quite sure that Regions would provide a credit as it had been determined that the repair consisted of additional work.

10. Consider Ratification of Richie Rich Installation of New A/C at the Sheridan Guardhouse

A **MOTION** was made by Supervisor Kagan, seconded by Supervisor Ross and unanimously passed ratifying and approving the Richie Rich Services' proposal dated May 19, 2023, in the amount of \$6,585 for the installation of a new A/C system at the Sheridan Guardhouse, as presented.

11. Consider Resolution No. 2023-04 – Adopting a Records Retention Policy

Mrs. Perez presented Resolution No. 2023-04, entitled:

RESOLUTION 2023-04

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE WALNUT CREEK COMMUNITY DEVELOPMENT DISTRICT PROVIDING FOR THE APPOINTMENT OF A RECORDS MANAGEMENT LIAISON OFFICER; PROVIDING THE DUTIES OF THE RECORDS MANAGEMENT LIAISON OFFICER; ADOPTING A RECORDS RETENTION POLICY; DETERMINING THE ELECTRONIC RECORD TO BE THE OFFICIAL RECORD; PROVIDING FOR SEVERABILITY; AND PROVIDING FOR AN EFFECTIVE DATE.

A **MOTION** was made by Supervisor Kagan, seconded by Supervisor Fateyev and passed unanimously adopting Resolution No. 2023-04, as presented.

12. Consider Amending Gate Facilities Rules to Increase the Fee Amount

A **MOTION** was made by Supervisor Levenson, seconded by Supervisor Ross and passed unanimously amending the Gate Facilities Rules to provide \$1,000 per incident and simultaneously directing District Counsel to prepare the necessary documentation to amend the existing rule.

I. SECURITY SYSTEMS/SERVICES

1. Security Report

Regions Security presented the security report in the meeting book and Mr. Ruiz provided an overview of same.

Members of the public had questions regarding security. The public was given ample opportunity to address the Board with their security concerns. A lengthy discussion ensued between the Board, the Regions representative and members of the public. Addressed were the following security topics: roving, the virtual system, the Taft Entrance, the SOS application, etc.

Clarification was provided that both the District and the on-site security services being provided do not have policing authority and that the police need to be contacted for any police related and safety assistance that may be required.

2. SOS Update

The SOS system is not working to its full capacity because several members of the community are not actively using the application. The Security Administrator, Mr. Holston, is working on reaching out to members of the community, encouraging the use of the application and offering to assist with the setup if needed.

3. Consider Bercowicz Estimate for Incident at Sheridan Entrance Gate Tampering of Sheridan Gate Systems by Rapid Recovery Towing Company Resulting in Damages

Mr. Bercowicz has provided an estimate of said repairs and is seeking Board approval for the payment of said cost.

A **MOTION** was made by Supervisor Kagan, seconded by Supervisor Ross approving payment to Mr. Bercowicz pursuant to the provided estimate from Joey Accardi Collision, dated June 6, 2023, in the amount of \$3,276.88 and further authorizing District Counsel to prepare a Mutual Waiver of Release of Claims.

4. Regions' Update on Taft Street Guardhouse Wi-Fi and Usage of Handheld Device for Processing Visitors

Mr. Ruiz advised that the issue had been addressed at no additional cost to the District.

5. Security Administrator Updates

Mr. Holston was introduced to the Board and he provided the following updates:

Four to six calls are being made to members of the District regarding the SOS App. The Board asked that it be raised to at least 10 individuals being contacted per day. Mr. Holston elaborated that several individuals did not want to download the application.

J. OLD BUSINESS

1. Update on Sheridan Guardhouse Interior and Exterior Wall Repairs

This project has been completed since June 6, 2023.

2. Update on Waterfall Motor and Impeller Replacement

This work was completed June 2, 2023. The system started tripping soon after and a final repair was made on June 6, 2023.

3. Update on Sheridan Guardhouse A/C Replacement

This work was completed on May 23, 2023.

K. ADDITIONAL STAFF UPDATES/REQUESTS

1. Attorney

Mr. George provided an update, noting that more information regarding the new required ethics training for Board and staff would be provided at a future meeting.

2. District Manager

There were no additional updates from the District Manager.

L. ADDITIONAL BOARD MEMBER/PUBLIC COMMENTS

There were no further comments from the Board Members or members of the public.

M. ADJOURNMENT

There being no further business to come before the Board a **MOTION** was made by Supervisor Ross, seconded by Supervisor Levenson and passed unanimously adjourning the meeting at 8:07 p.m.

ATTESTED BY:

Secretary /Assistant Secretary

Chairman/Vice-Chair

Walnut Creek
Community Development District

**Financial Report For
July 2023**

WALNUT CREEK COMMUNITY DEVELOPMENT DISTRICT
MONTHLY FINANCIAL REPORT
OPERATING FUND
JULY 2023

	Annual Budget 10/1/22 - 9/30/23	Actual Jul-23	Year To Date Actual 10/1/22 - 7/31/23
REVENUES			
ADMINISTRATIVE ASSESSMENTS	178,871	3,538	182,529
MAINTENANCE ASSESSMENTS	1,100,128	12,426	1,102,754
DEBT ASSESSMENTS (2010)	130,015	1,469	130,359
OTHER REVENUE	0	0	2,995
INTEREST INCOME	1,500	0	58,138
TOTAL REVENUES	\$ 1,410,514	\$ 17,433	\$ 1,476,775
EXPENDITURES			
ADMINISTRATIVE EXPENDITURES			
SUPERVISOR FEES	10,000	0	6,800
PAYROLL TAXES (EMPLOYER)	800	0	520
ENGINEERING	45,000	0	49,091
LEGAL FEES	19,000	0	12,376
AUDIT FEES	4,000	0	4,000
MANAGEMENT	47,664	3,972	39,720
POSTAGE	1,250	114	1,143
OFFICE SUPPLIES/PRINTING	5,700	142	1,338
INSURANCE	14,000	0	16,536
LEGAL ADVERTISING	1,200	0	223
MISCELLANEOUS	9,000	3,507	8,517
DUES & SUBSCRIPTIONS	175	0	175
ASSESSMENT ROLL	7,500	0	0
TRUSTEE FEES	2,000	0	1,420
CONTINUING DISCLOSURE FEE	350	0	0
WEBSITE MANAGEMENT	2,000	167	1,667
TOTAL ADMINISTRATIVE EXPENDITURES	\$ 169,639	\$ 7,902	\$ 143,526
MAINTENANCE EXPENDITURES			
FIELD MANAGEMENT	5,000	0	5,000
OPERATIONS MANAGEMENT	12,000	1,000	10,000
SECURITY SERVICES	405,760	26,033	227,089
HOA SECURITY SERVICES ADMIN	0	0	5,000
SECURITY SERVICES - ABDI	12,000	0	810
SECURITY CAMERAS & MAINTENANCE	8,000	0	23,854
SECURITY ONLINE SOLUTIONS	12,800	0	0
TELEPHONE	11,000	919	8,976
ELECTRIC	82,500	8,203	77,480
WATER & SEWAGE	17,000	800	7,489
GUARD HOUSE - VISITOR PASSES	6,700	0	0
GATE SYSTEM MAINTENANCE	30,000	6,609	43,025
GATEHOUSE MAINTENANCE	0	0	0
GUARD HOUSE INT/EXT MAINTENANCE	22,500	0	38,621
LAKE & PRESERVE MAINTENANCE	45,000	2,960	30,921
SIGNAGE	2,000	0	0
STREETLIGHT MAINTENANCE	5,000	0	2,770
WATERFALL MAINTENANCE	75,000	0	58,218
HOLIDAY LIGHTING	10,000	0	9,990

**WALNUT CREEK COMMUNITY DEVELOPMENT DISTRICT
MONTHLY FINANCIAL REPORT
OPERATING FUND
JULY 2023**

	Annual Budget 10/1/22 - 9/30/23	Actual Jul-23	Year To Date Actual 10/1/22 - 7/31/23
LAKE RESTORATION & MAINTENANCE	0	0	0
IGUANA REMOVAL SERVICES	27,000	242	22,417
MISCELLANEOUS MAINTENANCE	10,000	5,800	17,527
STORMWATER MGT & PIPE REPLACEMENT RESERVE/CONTINGENCY	74,800	0	9,250
PRESSURE CLEANING & PAINTING OF EXTERIOR STRUCTURES	14,000	0	0
HEADWALL STABILIZATION PROJECT	10,000	0	0
LAKE SLOPE SOIL MAINTENANCE	10,000	0	0
S-8 CANAL RECONSTRUCTION - ENGINEERING DESIGN & CONSTRUCTION	80,000	0	0
TREE TRIMMING SERVICES	0	0	1,200
OPERATING RESERVE/CONTINGENCY	26,060	0	2,349
TAFT STREET STRUCTURE MAINTENANCE	20,000	0	0
LANDSCAPE MAINT - OTHER	0	0	1,523
TOTAL MAINTENANCE EXPENDITURES	\$ 1,034,120	\$ 52,566	\$ 603,509
TOTAL EXPENDITURES	\$ 1,203,759	\$ 60,468	\$ 747,035
EXCESS OR (SHORTFALL)	\$ 206,755	\$ (43,035)	\$ 729,740
PAYMENT TO TRUSTEE (2010)	(122,214)	(2,437)	(123,027)
BALANCE	\$ 84,541	\$ (45,472)	\$ 606,713
COUNTY APPRAISER & TAX COLLECTOR FEE	(28,180)	(349)	(27,242)
DISCOUNTS FOR EARLY PAYMENTS	(56,361)	0	(52,245)
EXCESS/ (SHORTFALL)	\$ -	\$ (45,821)	\$ 527,226
CARRYOVER FROM PRIOR YEAR	0	0	0
NET EXCESS/ (SHORTFALL)	\$ -	\$ (45,821)	\$ 527,226

**Note: Reserves Set-Up For Un-Used Budgeted Fiscal Year 2020/2021 & 2021/2022 Maintenance Projects.
Improvement/Emergency Funds May Be Needed To Fund A Portion Of The Projects.**

Bank Balance As Of 7/31/23	\$ 2,358,133.04
Accounts Payable As Of 7/31/23	\$ 77,351.73
Accounts Receivable As Of 7/31/23	\$ 2,520.00
Reserve For Headwall Stabilization As Of 7/31/23	\$ 50,000.00
Reserve For Lake Slope Soil Maintenance As Of 7/31/23	\$ 20,000.00
Reserve For Stormwater Maint/Pipe Replacement As Of 7/31/23	\$ 91,000.00
Reserve For S-8 Canal Reconstruction As Of 7/31/23	\$ 460,000.00
Operating Account Available Funds As Of 7/31/23	\$ 1,662,301.31
Improvements/Emergency Funds As Of 7/31/23	\$ 894,522.97
Total Available Funds As Of 7/31/23	\$ 2,556,824.28

Walnut Creek Community Development District
Budget vs. Actual
October 2022 through July 2023

	Oct '22 - July 23	22/23 Budget	\$ Over Budget	% of Budget
Income				
01-3100 · Administrative Assessment	182,529.30	178,871.00	3,658.30	102.05%
01-3200 · Maintenance Assessment	1,102,753.70	1,100,128.00	2,625.70	100.24%
01-3811 · Debt Assessments (Series 2010)	130,359.15	130,015.00	344.15	100.27%
01-3821 · Debt Assess-Paid To Trustee-10	-123,026.50	-122,214.00	-812.50	100.67%
01-3830 · Assessment Fees	-27,242.40	-28,180.00	937.60	96.67%
01-3831 · Assessment Discounts	-52,245.33	-56,361.00	4,115.67	92.7%
01-9400 · Miscellaneous Revenue	2,995.26	0.00	2,995.26	100.0%
01-9410 · Interest Income	58,137.87	1,500.00	56,637.87	3,875.86%
Total Income	1,274,261.05	1,203,759.00	70,502.05	105.86%
Expense				
01-1307 · Payroll tax expense	520.20	800.00	-279.80	65.03%
01-1308 · Supervisor Fees	6,800.00	10,000.00	-3,200.00	68.0%
01-1310 · Engineering	49,090.50	45,000.00	4,090.50	109.09%
01-1311 · Management Fees	39,720.00	47,664.00	-7,944.00	83.33%
01-1315 · Legal Fees	12,375.74	19,000.00	-6,624.26	65.14%
01-1318 · Assessment/Tax Roll	0.00	7,500.00	-7,500.00	0.0%
01-1320 · Audit Fees	4,000.00	4,000.00	0.00	100.0%
01-1450 · Insurance	16,536.00	14,000.00	2,536.00	118.11%
01-1480 · Legal Advertisements	223.31	1,200.00	-976.69	18.61%
01-1512 · Miscellaneous	8,516.92	9,000.00	-483.08	94.63%
01-1513 · Postage and Delivery	1,143.11	1,250.00	-106.89	91.45%
01-1514 · Office Supplies	1,338.15	5,700.00	-4,361.85	23.48%
01-1540 · Dues, License & Subscriptions	175.00	175.00	0.00	100.0%
01-1550 · Trustee Fees (GF)	1,420.00	2,000.00	-580.00	71.0%
01-1551 · Continuing Disclosure Fee	0.00	350.00	-350.00	0.0%
01-1570 · Website Management	1,666.60	2,000.00	-333.40	83.33%
01-1601 · Security Services	227,088.65	405,760.00	-178,671.35	55.97%
01-1604 · Guardhouse Int/Ext Maintenance	38,620.77	22,500.00	16,120.77	171.65%
01-1605 · Gate System Maintenance	43,025.25	30,000.00	13,025.25	143.42%
01-1606 · Guard house-Visitor Passes	0.00	6,700.00	-6,700.00	0.0%
01-1608 · Security Services - ABDI	810.00	12,000.00	-11,190.00	6.75%
01-1609 · Security Cameras & Maintenance	23,854.40	8,000.00	15,854.40	298.18%
01-1610 · Security Online Solutions	0.00	12,800.00	-12,800.00	0.0%
01-1803 · Lake & Preserve Maintenance	30,920.66	45,000.00	-14,079.34	68.71%
01-1805 · Stormwater Mgt/Pipe Replacement	9,250.00	74,800.00	-65,550.00	12.37%
01-1812 · Signs	0.00	2,000.00	-2,000.00	0.0%
01-1814 · Electricity	77,479.52	82,500.00	-5,020.48	93.92%
01-1815 · Miscellaneous Maintenance	17,526.81	10,000.00	7,526.81	175.27%
01-1816 · Telephone	8,976.12	11,000.00	-2,023.88	81.6%
01-1817 · Water & sewer	7,488.64	17,000.00	-9,511.36	44.05%
01-1818 · Field Management	5,000.00	5,000.00	0.00	100.0%
01-1821 · Waterfall Maintenance	58,217.60	75,000.00	-16,782.40	77.62%
01-1824 · Streetlight Maintenance	2,770.00	0.00	2,770.00	100.0%
01-1825 · Tree Trimming Services	1,200.00	5,000.00	-3,800.00	24.0%

Walnut Creek Community Development District
Budget vs. Actual
October 2022 through July 2023

	Oct '22 - July 23	22/23 Budget	\$ Over Budget	% of Budget
01-1826 · Holiday Lighting	9,990.00	10,000.00	-10.00	99.9%
01-1827 · Landscape Maint (Other)	1,525.00	0.00	1,525.00	100.0%
01-1835 · Pressure Clean & Paint Ext Strc	0.00	14,000.00	-14,000.00	0.0%
01-1839 · Iguana Removal Services	22,416.70	27,000.00	-4,583.30	83.03%
01-1840 · Headwall Stabilization Project	0.00	10,000.00	-10,000.00	0.0%
01-1841 · Lake Slope Soil Maintenance	0.00	10,000.00	-10,000.00	0.0%
01-1842 · S-8 Canal Reconstructn-Eng Dsgn	0.00	80,000.00	-80,000.00	0.0%
01-1843 · Taft Street Structure Maint	0.00	20,000.00	-20,000.00	0.0%
01-1844 · HOA Security Services Admin	5,000.00	0.00	5,000.00	100.0%
01-1899 · Operating Maint Resrve/Contngcy	2,349.40	26,060.00	-23,710.60	9.02%
01-2311 · Operations Management	10,000.00	12,000.00	-2,000.00	83.33%
Total Expense	747,035.05	1,203,759.00	-456,723.95	62.06%
Net Income	527,226.00	0.00	527,226.00	100.0%

Walnut Creek Community Development District
Check Register
June 2023 - July 2023

Reference	Date	Vendor	Amount
6-1	6/5/2023	Special District Services	5,958.30
6-2	6/5/2023	Allstate Resource Management, Inc.	2,960.00
6-3	6/5/2023	Billing, Cochran, Lyles, Mauro & Ramsey	1,842.50
6-4	6/5/2023	City of Pembroke Pine (536647-248299)	422.66
6-5	6/5/2023	City of Pembroke Pines (536645-248297)	267.33
6-6	6/5/2023	City of Pembroke Pines (536646-248298)	324.32
6-7	6/5/2023	Crystal Pool Service Inc	4,650.00
6-8	6/5/2023	Randy's Holiday Lighting	4,995.00
6-9	6/5/2023	Regions Security	3,939.00
6-10	6/12/2023	1st Solution Pest Control	140.00
6-11	6/12/2023	Ameri-Clean Pumping	9,250.00
6-12	6/12/2023	Archidesign Inc	5,850.00
6-13	6/12/2023	Comcast (8939)	365.30
6-14	6/12/2023	Comcast (9044)	365.30
6-15	6/12/2023	Reef Tropical Pools	6,487.30
6-16	6/12/2023	Regions Security	23,690.17
6-17	6/12/2023	Shekinah Fence Services LLC	13,126.80
6-18	6/12/2023	Turf Management	1,200.00
7-1	7/5/2023	Allstate Resource Management, Inc.	2,960.00
7-2	7/5/2023	Billing, Cochran, Lyles, Mauro & Ramsey	1,787.50
7-3	7/5/2023	Comcast (Voice 8931)	164.44
7-4	7/5/2023	Craig A Smith & Associates LLC	4,389.00
7-5	7/5/2023	Crystal Pool Service Inc	4,650.00
7-6	7/5/2023	Crystal Springs	31.97
7-7	7/5/2023	FPL	7,904.39
7-8	7/5/2023	Grau and Associates	4,000.00
7-9	7/5/2023	Hancock Bank (Tax Receipts)	715.55
7-10	7/5/2023	Regions Security	4,059.00
7-11	7/5/2023	Special District Services	5,957.44
7-12	7/17/2023	Arking Solutions Inc	7,250.00
7-13	7/17/2023	Blue Iguana Pest Control Inc	6,725.01
7-14	7/17/2023	City of Pembroke Pine (536647-248299)	389.88
7-15	7/17/2023	City of Pembroke Pines (536645-248297)	405.50
7-16	7/17/2023	City of Pembroke Pines (536646-248298)	152.23
7-17	7/17/2023	Comcast (8939)	379.12
7-18	7/17/2023	Comcast (9044)	379.12
7-19	7/17/2023	Craig A Smith & Associates LLC	12,190.00
7-20	7/17/2023	Crystal Springs	9.98
7-21	7/17/2023	Regions Security	600.00
7-22	7/17/2023	Shekinah Fence Services LLC	1,571.00
7-23	7/17/2023	Tirone Electric	270.00
TOTAL			152,775.11

Walnut Creek Community Development District
Expenditures
June through July 2023

	<u>Date</u>	<u>Invoice #</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
Expenditures					
01-1307 · Payroll tax expense					
	06/26/2023	PR 06/20/23		mtg 06/20/23 PR 06/28/23 (Levenson, Ross, Fateyev, Kagan, Beckman)	76.50
Total 01-1307 · Payroll tax expense					76.50
01-1308 · Supervisor Fees					
	06/26/2023	PR 06/20/23		mtg 06/20/23 PR 06/28/23 (Levenson, Ross, Fateyev, Kagan, Beckman)	1,000.00
Total 01-1308 · Supervisor Fees					1,000.00
01-1310 · Engineering					
	06/30/2023	CASA-INV-001098	Craig A Smith & Associates LLC	professional services thru 06/30/23	7,692.50
Total 01-1310 · Engineering					7,692.50
01-1311 · Management Fees					
	06/30/2023	2023-0621	Special District Services	management fee June 2023	3,972.00
	07/31/2023	2023-0744	Special District Services	management fee July 2023	3,972.00
Total 01-1311 · Management Fees					7,944.00
01-1320 · Audit Fees					
	06/02/2023	24329	Grau and Associates	fee for fiscal year 2021/2022 audit	4,000.00
Total 01-1320 · Audit Fees					4,000.00
01-1512 · Miscellaneous					
	06/26/2023	PR 06/20/23		mtg 06/20/23 PR 06/28/23 (Levenson, Ross, Fateyev, Kagan, Beckman)	53.25
	06/30/2023	2023-0621	Special District Services	Document Storage May 2023	67.33
	06/30/2023	2023-0621	Special District Services	travel May 2023	234.97
	07/13/2023		Jonathan Bercowicz	reimbursment for damages to 2014 Dodge 1500	3,276.88
	07/31/2023	2023-0744	Special District Services	Document Storage June 2023	67.33
	07/31/2023	2023-0744	Special District Services	travel June 2023	162.34
Total 01-1512 · Miscellaneous					3,862.10
01-1513 · Postage and Delivery					
	06/30/2023	2023-0621	Special District Services	FedEx May 2023	127.43
	07/31/2023	2023-0744	Special District Services	FedEx June 2023May 2023	96.99
	07/31/2023	2023-0744	Special District Services	postage - June 2023	16.68
Total 01-1513 · Postage and Delivery					241.10
01-1514 · Office Supplies					
	06/30/2023	2023-0621	Special District Services	copier charges May 2023	361.05
	06/30/2023	2023-0621	Special District Services	meeting books - May 2023	28.00
	07/31/2023	2023-0744	Special District Services	copier charges June 2023	110.10
	07/31/2023	2023-0744	Special District Services	meeting books - June 2023	32.00
Total 01-1514 · Office Supplies					531.15
01-1570 · Website Management					
	06/30/2023	2023-0621	Special District Services	website fee June 2023	166.66
	07/31/2023	2023-0744	Special District Services	website fee July 2023	166.66
Total 01-1570 · Website Management					333.32

Walnut Creek Community Development District
Expenditures
June through July 2023

	<u>Date</u>	<u>Invoice #</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
01-1601 · Security Services					
	06/01/2023	28257	Regions Security	service 6/01/23 - 06/30/23	2,514.00
	07/01/2023	28511	Regions Security	service for 7/1/23 - 7/31/23	825.00
	07/01/2023	28512	Regions Security	service for 7/1/23 - 7/31/23 virtual guard	2,514.00
	07/01/2023	28618	Regions Security	security services June 2023	22,694.45
Total 01-1601 · Security Services					<u>28,547.45</u>
01-1604 · Guardhouse Int/Ext Maintenance					
	06/02/2023	128328	1st Solution Pest Control	bi-monthly regular service of pest control	140.00
	06/06/2023	11244	Worldwide Distributors Inc DBA Elighting	patch exterior stucco, patch interior with compound, paint spots	1,300.00
	06/26/2023	54565	Tirone Electric	retrofit 2 light poles by entrance 76th St	270.00
	06/29/2023	4270	Shekinah Fence Services LLC	chain link fence repair	1,571.00
Total 01-1604 · Guardhouse Int/Ext Maintenance					<u>3,281.00</u>
01-1605 · Gate System Maintenance					
	06/01/2023	28256	Regions Security	service maintenance contract June 2023	825.00
	06/20/2023	28390	Regions Security	BAI Hi endurance output module	720.00
	06/22/2023	28481	Regions Security	visitor arm barrier remount 6/22/23 11:50 am	150.00
	06/27/2023	28483	Regions Security	visitor arm barrier remount 6/27/23 10:05 am	150.00
	06/28/2023	28482	Regions Security	visitor arm barrier remount 6/28/23 7:40 pm	150.00
	07/06/2023	28605	Regions Security	Sheridan right entry arm barrier remount 07/05/23 3:50 pm	150.00
	07/17/2023	28672	Regions Security	2x 12' green and red arms; 2 x 17' green and red arms	2,124.00
	07/21/2023	28750	Regions Security	BAI endurance output module, output module replacement	720.00
	07/21/2023	28749	Regions Security	Sheridan left open loop replacement	2,265.00
	07/24/2023	28752	Regions Security	visitor arm barrier remounted 7/24/23 6:40 am	225.00
	07/24/2023	28751	Regions Security	visitor arm barrier remounted 7/21/23 7:29 pm	225.00
	07/28/2023	28758	Regions Security	visitor arm barrier remount 7/27/23 9:50pm	225.00
	07/31/2023	28760	Regions Security	visitor are barrier remount 7/29/23 4:00pm	225.00
	07/31/2023	28759	Regions Security	visitor are barrier remount 7/29/23 3:45pm	225.00
	07/31/2023	28761	Regions Security	visitor are barrier remount 7/28/23 8:22pm	225.00
Total 01-1605 · Gate System Maintenance					<u>8,604.00</u>
01-1803 · Lake & Preserve Maintenance					
	06/01/2023	21684	Allstate Resource Management, Inc.	mitigation area maintenance and lake mgmt services June 2023	2,960.00
	07/01/2023	22501	Allstate Resource Management, Inc.	mitigation area maintenance and lake mgmt services July 2023	2,960.00
Total 01-1803 · Lake & Preserve Maintenance					<u>5,920.00</u>
01-1805 · Stormwater Mgt/Pipe Replacement					
	06/02/2023	14630	Ameri-Clean Pumping	pump out debris in drain and pressure clean walls and bottom	9,250.00
Total 01-1805 · Stormwater Mgt/Pipe Replacement					<u>9,250.00</u>

Walnut Creek Community Development District
Expenditures
June through July 2023

	<u>Date</u>	<u>Invoice #</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
01-1814 · Electricity					
	06/17/2023	36358-71365 0623	FPL	acct# 36358-71365 (05/18/2023 - 06/17/2023)	5,994.55
	06/17/2023	91603-83023 0623	FPL	acct# 91603-83023 (05/18/2023 - 06/17/2023)	1,037.32
	06/17/2023	54061-43023 0623	FPL	acct# 54061-43023 (05/18/2023 - 06/17/2023)	119.24
	06/17/2023	63522-34022 0623	FPL	acct# 63522-34022 (05/18/2023 - 06/17/2023)	145.02
	06/17/2023	63714-09001 0623	FPL	acct# 63714-09001 (05/18/2023 - 06/17/2023)	32.69
	06/17/2023	04574-72025 0623	FPL	acct# 04574-72025 (05/18/2023 - 06/17/2023)	575.57
	07/19/2023	63714-09001 0723	FPL	acct# 63714-09001 (06/17/2023 - 07/19/2023)	32.73
	07/19/2023	63522-34022 0723	FPL	acct# 63522-34022 (06/17/2023 - 07/19/2023)	201.81
	07/19/2023	54061-43023 0723	FPL	acct# 54061-43023 (06/17/2023 - 07/19/2023)	136.07
	07/19/2023	91603-83023 0723	FPL	acct# 91603-83023 (06/17/2023 - 07/19/2023)	1,245.88
	07/19/2023	04574-72025 0723	FPL	acct# 04574-72025 (06/17/2023 - 07/19/2023)	620.40
	07/19/2023	36358-71365 0723	FPL	acct# 36358-71365 (06/17/2023 - 07/19/2023)	<u>5,966.35</u>
Total 01-1814 · Electricity					16,107.63
01-1815 · Miscellaneous Maintenance					
	06/30/2023	1452	Arking Solutions Inc	reconstruction Willows Reach	7,250.00
	07/20/2023	1460	Arking Solutions Inc	construction	<u>5,800.00</u>
Total 01-1815 · Miscellaneous Maintenance					13,050.00
01-1816 · Telephone					
	06/15/2023	175440783	Comcast (Voice 8931)	acct# 904688931 inv# 175440783 (06/15/23 - 07/14/23)	164.44
	06/24/2023	8495 75 100 0519044	Comcast (9044)	acct# 8495751000519044 (07/04/23 - 08/03/23)	379.12
	06/24/2023	8495 75 100 0518939	Comcast (8939)	acct# 8495751000518939 (07/04/23 - 08/03/23)	379.12
	07/15/2023	177783327	Comcast (Voice 8931)	acct# 904688931 inv# 177783327 (07/15/23 - 08/14/23)	166.54
	07/24/2023	8495751000518939	Comcast (8939)	acct# 8495751000518939 (08/04/23 - 09/03/23)	376.15
	07/24/2023	8495751000519044	Comcast (9044)	acct# 8495751000519044 (08/04/23 - 09/03/23)	<u>376.15</u>
Total 01-1816 · Telephone					1,841.52
01-1817 · Water & sewer					
	06/07/2023	21393886 060723	Crystal Springs	water for guardhouse	31.97
	06/14/2023	1099937	City of Pembroke Pines (536646-248298)	1800 NW 76 Ave W (05/15/23 - 06/14/23)	152.23
	06/14/2023	1099936	City of Pembroke Pines (536645-248297)	1800 NW 76 AVE (05/15/23 - 06/14/23)	405.50
	06/14/2023	1099938	City of Pembroke Pine (536647-248299)	1800 NW 76 Ave E (05/15/23 - 06/14/23)	389.88
	07/05/2023	21393886 070523	Crystal Springs	water for guardhouse	9.98
	07/24/2023	1147786	City of Pembroke Pines (536645-248297)	1800 NW 76 AVE (06/14/23 - 07/17/23)	92.60
	07/24/2023	1147787	City of Pembroke Pines (536646-248298)	1800 NW 76 Ave W (06/14/23 - 07/17/23)	340.71
	07/24/2023	1147788	City of Pembroke Pine (536647-248299)	1800 NW 76 Ave E (06/14/23 - 07/17/23)	<u>357.10</u>
Total 01-1817 · Water & sewer					1,779.97

Walnut Creek Community Development District
Expenditures
June through July 2023

	<u>Date</u>	<u>Invoice #</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
01-1821 · Waterfall Maintenance					
	06/01/2023	2315180600	Crystal Pool Service Inc	June service	4,650.00
	06/18/2023	2315180700	Crystal Pool Service Inc	July service	4,650.00
Total 01-1821 · Waterfall Maintenance					<u>9,300.00</u>
01-1825 · Tree Trimming Services					
	06/02/2023	84447	Turf Management	tree trimming of seed pods to palm trees overhanging fountains	1,200.00
Total 01-1825 · Tree Trimming Services					<u>1,200.00</u>
01-1826 · Holiday Lighting					
	06/01/2023	11581	Randy's Holiday Lighting	deposit on 2023 holiday lights	4,995.00
Total 01-1826 · Holiday Lighting					<u>4,995.00</u>
01-1839 · Iguana Removal Services					
	06/01/2023	53869	Blue Iguana Pest Control Inc	monitoring June 2023	241.67
	06/01/2023	60455	Blue Iguana Pest Control Inc	monitoring June 2023	2,000.00
	06/01/2023	53870	Blue Iguana Pest Control Inc	monitoring June 2023	2,000.00
	07/01/2023	60454	Blue Iguana Pest Control Inc	monitoring July 2023	241.67
Total 01-1839 · Iguana Removal Services					<u>4,483.34</u>
01-2311 · Operations Management					
	06/30/2023	2023-0621	Special District Services	field management June 2023	1,000.00
	07/31/2023	2023-0744	Special District Services	field management July 2023	1,000.00
Total 01-2311 · Operations Management					<u>2,000.00</u>
Total Expenditures					<u>136,040.58</u>

Walnut Creek Community Development District
Balance Sheet
As of July 31, 2023

	Operating Fund	Debt Service (2010) Fund	General Fixed Assets	Long Term Debt	TOTAL
ASSETS					
Current Assets					
Checking/Savings					
Operating Fund	1,463,610.07	0.00	0.00	0.00	1,463,610.07
Improvements/Emergency Funds	894,522.97	0.00	0.00	0.00	894,522.97
Total Checking/Savings	2,358,133.04	0.00	0.00	0.00	2,358,133.04
Total Current Assets	2,358,133.04	0.00	0.00	0.00	2,358,133.04
Other Assets					
Investments - Interest Account	0.00	0.00	0.00	0.00	0.00
Investments - Reserve Fund	0.00	125,140.37	0.00	0.00	125,140.37
Investments - Revenue Account	0.00	127,210.80	0.00	0.00	127,210.80
Investments - Prepayment Fund	0.00	0.00	0.00	0.00	0.00
Investments - Redemption Account	0.00	0.00	0.00	0.00	0.00
Investments - Principal	0.00	0.00	0.00	0.00	0.00
Accounts Receivable	2,520.00	0.00	0.00	0.00	2,520.00
A/R Non Ad Valorem Receipts	0.00	3,152.40	0.00	0.00	3,152.40
Land & Land Improvements	0.00	0.00	6,327,392.00	0.00	6,327,392.00
2010 Project Improvements	0.00	0.00	1,746,100.00	0.00	1,746,100.00
2014 Improvements	0.00	0.00	66,674.00	0.00	66,674.00
Infrastructure	0.00	0.00	3,123,376.00	0.00	3,123,376.00
Equipment	0.00	0.00	30,534.00	0.00	30,534.00
Depreciation - Infrastructure	0.00	0.00	-2,918,969.00	0.00	-2,918,969.00
Depreciation - Equipment	0.00	0.00	-30,534.00	0.00	-30,534.00
Amount Available In DSF (2010)	0.00	0.00	0.00	255,503.57	255,503.57
Amount To Be Provided	0.00	0.00	0.00	734,496.43	734,496.43
Total Other Assets	2,520.00	255,503.57	8,344,573.00	990,000.00	9,592,596.57
TOTAL ASSETS	2,360,653.04	255,503.57	8,344,573.00	990,000.00	11,950,729.61
LIABILITIES & EQUITY					
Liabilities					
Current Liabilities					
Accrued Expense Sundry	0.00	0.00	0.00	0.00	0.00
Maintenance Projects Reserves	621,000.00	0.00	0.00	0.00	621,000.00
Accounts Payable	77,351.73	0.00	0.00	0.00	77,351.73
Total Current Liabilities	698,351.73	0.00	0.00	0.00	698,351.73
Long Term Liabilities					
Special Assessment Debt (2008)	0.00	0.00	0.00	0.00	0.00
Special Assessment Debt (2010)	0.00	0.00	0.00	990,000.00	990,000.00
Total Long Term Liabilities	0.00	0.00	0.00	990,000.00	990,000.00
Total Liabilities	698,351.73	0.00	0.00	990,000.00	1,688,351.73
Equity					
Retained Earnings	1,135,075.31	240,067.31	-2,949,503.00	0.00	-1,574,360.38
Net Income	527,226.00	15,436.26	0.00	0.00	542,662.26
Current Year Depreciation	0.00	0.00	0.00	0.00	0.00
Investment In Gen Fixed Assets	0.00	0.00	11,294,076.00	0.00	11,294,076.00
Total Equity	1,662,301.31	255,503.57	8,344,573.00	0.00	10,262,377.88
TOTAL LIABILITIES & EQUITY	2,360,653.04	255,503.57	8,344,573.00	990,000.00	11,950,729.61

Walnut Creek CDD
Debt Service (Series 2010) Profit & Loss Report July 2023

	Annual Budget 10/1/22 - 9/30/23	Actual Jul-23	Year To Date Actual 10/1/22 - 7/31/23
Revenues			
Interest Income	25	205	7,522
NAV Tax Collection	122,214	3,152	123,026
Bond Prepayments	0	0	0
Total Revenues	\$ 122,239	\$ 3,357	\$ 130,548
Expenditures			
Principal Payments	50,000	0	50,000
Additional Principal Payments	12,819	0	5,000
Interest Payments	59,420	0	60,112
Total Expenditures	\$ 122,239	\$ -	\$ 115,112
Excess/ (Shortfall)	\$ -	\$ 3,357	\$ 15,436

**WALNUT CREEK CDD
TAX COLLECTIONS
2022 - 2023**

#	ID#	Payment From	DATE	FOR	Tax Collect Receipts Gross	Interest Received	Commission Paid	Discount	Net From Tax Collector	Admin Assessment Income (Before Discounts & Fees)	Maintenance Assessment Income (Before Discounts & Fees)	Series 2010 Debt Assessment Income (Before Discounts & Fees)	Admin Assessment Income (After Discounts & Fees)	Maintenance Assessment Income (After Discounts & Fees)	Series 2010 Debt Assessment Income (After Discounts & Fees)	Series 2010 Debt Assessment Paid to Trustee
									\$1,409,014	\$178,871	\$1,100,128	\$130,015	\$178,871	\$1,100,128	\$130,015	
									\$1,324,473	\$168,139	\$1,034,120	\$122,214	\$168,139	\$1,034,120	\$122,214	\$122,214
1	1	Broward Cty Tax Collector	11/25/22	NAV Taxes	\$ 190,652.40		\$ (3,658.20)	\$ (7,742.28)	\$ 179,251.92	\$ 24,193.75	\$ 148,861.40	\$ 17,597.25	\$ 22,746.97	\$ 139,959.95	\$ 16,545.00	\$ 16,545.00
2	2	Broward Cty Tax Collector	12/12/22	NAV Taxes	\$ 985,791.56		\$ (18,927.20)	\$ (39,432.16)	\$ 927,432.20	\$ 125,096.91	\$ 769,706.05	\$ 90,988.60	\$ 117,691.00	\$ 724,139.10	\$ 85,602.10	\$ 85,602.10
3	3	Broward Cty Tax Collector	12/19/22	NAV Taxes	\$ 90,580.82		\$ (1,741.82)	\$ (3,489.20)	\$ 85,349.80	\$ 11,494.67	\$ 70,725.50	\$ 8,360.65	\$ 10,830.80	\$ 66,641.15	\$ 7,877.85	\$ 7,877.85
4	4	Broward Cty Tax Collector	12/28/22	NAV Taxes	\$ 19,334.43		\$ (374.46)	\$ (611.54)	\$ 18,348.43	\$ 2,453.53	\$ 15,096.30	\$ 1,784.60	\$ 2,328.38	\$ 14,326.45	\$ 1,693.60	\$ 1,693.60
5	5	Broward Cty Tax Collector	01/13/23	NAV Taxes	\$ 16,587.99		\$ (321.50)	\$ (513.40)	\$ 15,753.09	\$ 2,104.99	\$ 12,951.90	\$ 1,531.10	\$ 1,998.94	\$ 12,300.05	\$ 1,454.10	\$ 1,454.10
6	Int - 1	Broward Cty Tax Collector	01/26/23	Interest		\$ 618.79			\$ 618.79	\$ 618.79			\$ 618.79			\$ -
7	6	Broward Cty Tax Collector	02/15/23	NAV Taxes	\$ 16,548.09		\$ (324.96)	\$ (299.25)	\$ 15,923.88	\$ 2,099.94	\$ 12,920.75	\$ 1,527.40	\$ 2,020.68	\$ 12,433.35	\$ 1,469.85	\$ 1,469.85
8	7	Broward Cty Tax Collector	03/15/23	NAV Taxes	\$ 13,400.40		\$ (264.87)	\$ (157.50)	\$ 12,978.03	\$ 1,700.45	\$ 10,463.05	\$ 1,236.90	\$ 1,646.83	\$ 10,133.25	\$ 1,197.95	\$ 1,197.95
9	8	Broward Cty Tax Collector	04/14/23	NAV Taxes	\$ 44,592.71		\$ (891.85)		\$ 43,700.86	\$ 5,658.76	\$ 34,818.00	\$ 4,115.95	\$ 5,545.56	\$ 34,121.65	\$ 4,033.65	\$ 4,033.65
10	Int - 2	Broward Cty Tax Collector	04/25/23	Interest		\$ 658.35			\$ 658.35	\$ 658.35			\$ 658.35			\$ -
11	9	Broward Cty Tax Collector	05/12/23	NAV Taxes/Interest	\$ 7,910.32	\$ 178.04	\$ (161.77)		\$ 7,926.59	\$ 1,181.81	\$ 6,176.40	\$ 730.15	\$ 1,158.19	\$ 6,052.85	\$ 715.55	\$ 715.55
12	10	Broward Cty Tax Collector	06/15/23	NAV Taxes/Interest	\$ 11,024.86	\$ 330.75	\$ (227.11)		\$ 11,128.50	\$ 1,729.76	\$ 8,608.25	\$ 1,017.60	\$ 1,695.15	\$ 8,436.10	\$ 997.25	\$ 997.25
13	11	Broward Cty Tax Collector	07/14/23	NAV Taxes/Interest (TC)	\$ 15,914.55	\$ 1,518.09	\$ (348.66)		\$ 17,083.98	\$ 3,537.59	\$ 12,426.10	\$ 1,468.95	\$ 3,466.78	\$ 12,177.60	\$ 1,439.60	\$ 1,439.60
14									\$ -							\$ -
15									\$ -							
16									\$ -							
17									\$ -							
18									\$ -							
					\$1,412,338.13	\$ 3,304.02	\$ (27,242.40)	\$ (52,245.33)	\$ 1,336,154.42	\$ 182,529.30	\$1,102,753.70	\$ 130,359.15	\$ 172,406.42	\$ 1,040,721.50	\$ 123,026.50	\$ 123,026.50

22/23 Assessment Roll:
\$1,409,023.42

Note
7-14-23 Distribution
Includes Prior
Year Assessments

Note: \$1,409,014, \$178,871, \$1,100,128 and \$130,015 are 2022/2023 budgeted assessments before discounts and fees.
\$1,324,473, \$168,139, \$1,034,120 and \$122,214 are 2022/2023 budgeted assessments after discounts and fees.

\$ 1,412,338.13	
\$ 3,304.02	\$ 1,336,154.42
\$ (182,529.30)	\$ (172,406.42)
\$ (1,102,753.70)	\$ (1,040,721.50)
\$ -	\$ -
\$ (130,359.15)	\$ (123,026.50)
\$ -	\$ 0.00

NOTICE OF PUBLIC HEARING AND REGULAR BOARD MEETING OF THE WALNUT CREEK COMMUNITY DEVELOPMENT DISTRICT

CATEGORYHearings FL

AD NUMBER0000674855-01

The Board of Supervisors of the Walnut Creek Community Development District (the "District") will hold a Public Hearing and Regular Board Meeting on August 15, 2023, at 6:00 p.m., or as soon thereafter as can be heard, at the Walnut Creek Community Clubhouse located at 7500 NW 20th Street, Pembroke Pines, Florida 33024.

The purpose of the Public Hearing is to receive public comment on the Fiscal Year 2023/2024 Proposed Final Budget of the District. A copy of the Budget and/or the Agenda may be obtained from the District's website or at the offices of the District Manager, Special District Services, Inc., 2501A Burns Road, Palm Beach Gardens, Florida 33410, during normal business hours five (5) days prior to the date of the meetings. The purpose of the Regular Board Meeting is for the Board to consider any business which may properly come before it. The meetings are open to the public and will be conducted in accordance with the provisions of Florida law for community development districts. Meetings may be continued as found necessary to a time and place specified on the record.

There may be occasions when one or two Supervisors will participate by telephone; therefore, a speaker telephone will be present at the meeting location so that Supervisors may be fully informed of the discussions taking place.

In accordance with the provisions of the Americans with Disabilities Act, any person requiring special accommodations or an interpreter to participate at these meetings should contact the District Manager at (561) 630-4922, and/or toll free at 1-877-737-4922, at least seven (7) days prior to the date of the meetings.

If any person decides to appeal any decision made with respect to any matter considered at this Public Hearing and Regular Board Meeting, such person will need a record of the proceedings and such person may need to ensure that a verbatim record of the proceedings is made at their own expense and which record includes the testimony and evidence on which the appeal is based.

Walnut Creek Community

Development District

www.walnutcreekcdd.org

7/26 8/2 23-28/0000674855B

RESOLUTION NO. 2023-05

A RESOLUTION OF THE WALNUT CREEK COMMUNITY DEVELOPMENT DISTRICT ADOPTING A FISCAL YEAR 2023/2024 BUDGET.

WHEREAS, the Walnut Creek Community Development District (“District”) has prepared a Proposed Budget and Final Special Assessment Roll for Fiscal Year 2023/2024 and has held a duly advertised Public Hearing to receive public comments on the Proposed Budget and Final Special Assessment Roll; and,

WHEREAS, following the Public Hearing and the adoption of the Proposed Budget and Final Assessment Roll, the District is now authorized to levy non ad-valorem assessments upon the properties within the District.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE WALNUT CREEK COMMUNITY DEVELOPMENT DISTRICT THAT:

Section 1. The Final Budget and Final Special Assessment Roll for Fiscal Year 2023/2024 attached hereto as Exhibit “A” is approved and adopted, and the assessments set forth therein shall be levied.

Section 2. The Secretary of the District is authorized to execute any and all necessary transmittals, certifications or other acknowledgements or writings, as necessary, to comply with the intent of this Resolution.

PASSED, ADOPTED and EFFECTIVE this 15th day of August, 2023.

ATTEST:

**WALNUT CREEK
COMMUNITY DEVELOPMENT DISTRICT**

By: _____
Secretary/Assistant Secretary

By: _____
Chairperson/Vice Chairperson

Walnut Creek Community Development District

**Final Budget For
Fiscal Year 2023/2024
October 1, 2023 - September 30, 2024**

CONTENTS

- I FINAL BUDGET**
- II FINAL MAINTENANCE BUDGET**
- III DETAILED FINAL BUDGET**
- IV DETAILED FINAL MAINTENANCE BUDGET**
- V DETAILED FINAL DEBT SERVICE FUND BUDGET (SERIES 2010)**
- VI ASSESSMENT COMPARISON**

FINAL BUDGET
WALNUT CREEK COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2023/2024
OCTOBER 1, 2023 - SEPTEMBER 30, 2024

	FISCAL YEAR 2023/2024 BUDGET
REVENUES	
ADMINISTRATIVE ASSESSMENTS	182,571
MAINTENANCE ASSESSMENTS	1,512,340
DEBT ASSESSMENTS (2010)	130,015
OTHER REVENUES	0
INTEREST INCOME	1,500
TOTAL REVENUES	\$ 1,826,426
EXPENDITURES	
ADMINISTRATIVE EXPENDITURES	
SUPERVISOR FEES	10,000
PAYROLL TAXES (EMPLOYER)	800
ENGINEERING	40,000
LEGAL FEES	23,000
AUDIT FEES	4,100
MANAGEMENT	49,092
POSTAGE	1,450
OFFICE SUPPLIES/PRINTING	5,500
INSURANCE	17,500
LEGAL ADVERTISING	1,100
MISCELLANEOUS	8,750
DUES & SUBSCRIPTIONS	175
ASSESSMENT ROLL	7,500
TRUSTEE FEES	1,800
CONTINUING DISCLOSURE FEE	350
WEBSITE MANAGEMENT	2,000
TOTAL ADMINISTRATIVE EXPENDITURES	\$ 173,117
TOTAL MAINTENANCE EXPENDITURES	\$ 1,421,600
TOTAL EXPENDITURES	\$ 1,594,717
REVENUES LESS EXPENDITURES	\$ 231,709
BOND PAYMENTS (2010)	(122,214)
BALANCE	\$ 109,495
COUNTY APPRAISER & TAX COLLECTOR FEE	(36,498)
DISCOUNTS FOR EARLY PAYMENTS	(72,997)
EXCESS/ (SHORTFALL)	\$ -
CARRYOVER FROM PRIOR YEAR	0
NET EXCESS/ (SHORTFALL)	\$ -

FINAL MAINTENANCE BUDGET
WALNUT CREEK COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2023/2024
OCTOBER 1, 2023 - SEPTEMBER 30, 2024

	FISCAL YEAR 2023/2024 BUDGET
MAINTENANCE EXPENDITURES	
FIELD MAINTENANCE	5,000
OPERATIONS MANAGEMENT	12,000
SECURITY SERVICES	370,000
HOA SECURITY SERVICES - ADMIN	35,100
SECURITY VIDEO SURVEILLANCE & VIRTUAL GUARD SYSTEMS	35,000
SECURITY SERVICES - ABDI	0
SECURITY CAMERAS & MAINTENANCE	12,000
SECURITY ONLINE SOLUTIONS	12,000
GATE SYSTEM MAINTENANCE	50,000
TELEPHONE	12,500
ELECTRIC	85,000
WATER & SEWAGE	16,000
GUARDHOUSE - VISITOR PASSES	0
GUARDHOUSE INT/EXT MAINTENANCE	30,000
LAKE & PRESERVE MAINTENANCE	48,000
SIGNAGE	2,000
STREETLIGHT MAINTENANCE	5,000
WATERFALL MAINTENANCE	80,000
HOLIDAY LIGHTING	11,000
LAKE RESTORATION & MAINTENANCE	0
OPERATING RESERVE/CONTINGENCY	24,000
MISCELLANEOUS MAINTENANCE	10,000
STORMWATER MAINTENANCE & PIPE REPLACEMENT RESERVE/CONTINGENCY	100,000
PRESSURE CLEANING & PAINTING OF EXTERIOR STRUCTURES & GATES	14,000
HEADWALL STABILIZATION PROJECT	50,000
LAKE SLOPE SOIL MAINTENANCE	10,000
SHORELINE RESTORATION PROJECT	0
IGUANA CONTROL	27,000
TAFT STREET STRUCTURAL MAINTENANCE	0
STORMWATER DRAINAGE PIPE CLEANING & CCTV PROJECT	120,000
MONUMENT MAINTENANCE	6,000
S-8 CANAL RECONSTRUCTION - ENGINEERING DESIGN & CONSTRUCTION	240,000
TOTAL MAINTENANCE EXPENDITURES	\$ 1,421,600

DETAILED FINAL BUDGET
WALNUT CREEK COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2023/2024
OCTOBER 1, 2023 - SEPTEMBER 30, 2024

	FISCAL YEAR 2021/2022 ACTUAL	FISCAL YEAR 2022/2023 BUDGET	FISCAL YEAR 2023/2024 BUDGET	COMMENTS
REVENUES				
ADMINISTRATIVE ASSESSMENTS	163,721	178,871	182,571	Expenditures Less Interest/.94
MAINTENANCE ASSESSMENTS	1,115,379	1,100,128	1,512,340	Expenditures Less Carryover/.94
DEBT ASSESSMENTS (2010)	129,938	130,015	130,015	Bond Payments/.94
OTHER REVENUES	3,999	0	0	
INTEREST INCOME	201	1,500	1,500	Projected At \$125 Per Month
TOTAL REVENUES	\$ 1,413,238	\$ 1,410,514	\$ 1,826,426	
EXPENDITURES				
ADMINISTRATIVE EXPENDITURES				
SUPERVISOR FEES	6,600	10,000	10,000	No Change From 2022/2023 Budget
PAYROLL TAXES (EMPLOYER)	505	800	800	Projected At 8% Of Supervisor Fees
ENGINEERING	11,973	45,000	40,000	FY 22/23 Expenditure Through January 2023 Was \$7,029
LEGAL FEES	23,380	19,000	23,000	FY 22/23 Expenditure Through February 2023 Was \$8,346
AUDIT FEES	3,900	4,000	4,100	Accepted Amount For 2022/2023 Audit
MANAGEMENT	46,284	47,664	49,092	CPI Adjustment (Capped At 3%)
POSTAGE	1,941	1,250	1,450	\$200 Increase From 2022/2023 Budget
OFFICE SUPPLIES/PRINTING	3,699	5,700	5,500	\$200 Decrease From 2022/2023 Budget
INSURANCE	15,252	14,000	17,500	FY 22/23 Expenditure Was \$16,536
LEGAL ADVERTISING	771	1,200	1,100	\$100 Decrease From 2022/2023 Budget
MISCELLANEOUS	5,932	9,000	8,750	\$250 Decrease From 2022/2023 Budget
DUES & SUBSCRIPTIONS	175	175	175	No Change From 2022/2023 Budget
ASSESSMENT ROLL	7,500	7,500	7,500	As Per Contract
TRUSTEE FEES	1,420	2,000	1,800	\$200 Decrease From 2022/2023 Budget
CONTINUING DISCLOSURE FEE	350	350	350	No Change From 2022/2023 Budget
WEBSITE MANAGEMENT	2,000	2,000	2,000	No Change From 2022/2023 Budget
TOTAL ADMINISTRATIVE EXPENDITURES	\$ 131,682	\$ 169,639	\$ 173,117	
TOTAL MAINTENANCE EXPENDITURES	\$ 722,730	\$ 1,034,120	\$ 1,421,600	
TOTAL EXPENDITURES	\$ 854,412	\$ 1,203,759	\$ 1,594,717	
REVENUES LESS EXPENDITURES	\$ 558,826	\$ 206,755	\$ 231,709	
BOND PAYMENTS (2010)	(122,564)	(122,214)	(122,214)	Yearly Maximum Debt Assessment
BALANCE	\$ 436,262	\$ 84,541	\$ 109,495	
COUNTY APPRAISER & TAX COLLECTOR FEE	(27,123)	(28,180)	(36,498)	Two Percent Of Total Assessment Roll
DISCOUNTS FOR EARLY PAYMENTS	(52,778)	(56,361)	(72,997)	Four Percent Of Total Assessment Roll
EXCESS/ (SHORTFALL)	\$ 356,361	\$ -	\$ -	
CARRYOVER FROM PRIOR YEAR	0	0	0	Carryover From Prior Year
NET EXCESS/ (SHORTFALL)	\$ 356,361	\$ -	\$ -	

DETAILED FINAL MAINTENANCE BUDGET
WALNUT CREEK COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2023/2024
OCTOBER 1, 2023 - SEPTEMBER 30, 2024

	FISCAL YEAR 2021/2022	FISCAL YEAR 2022/2023	FISCAL YEAR 2023/2024	
MAINTENANCE EXPENDITURES	ACTUAL	BUDGET	BUDGET	COMMENTS
FIELD MAINTENANCE	5,000	5,000	5,000	No Change From 2022/2023 Budget
OPERATIONS MANAGEMENT	12,000	12,000	12,000	No Change From 2022/2023 Budget
SECURITY SERVICES	316,898	405,760	370,000	FY 22/23 Expenditure Through February 2023 Was \$123,400
HOA SECURITY SERVICES - ADMIN	0	0	35,100	HOA Security Services - Admin
SECURITY VIDEO SURVEILLANCE & VIRTUAL GUARD SYSTEMS	0	0	35,000	Security Video Surveillance & Virtual Guard Systems
SECURITY SERVICES - ABDI	10,380	12,000	0	Line Item Eliminated
SECURITY CAMERAS & MAINTENANCE	14,804	8,000	12,000	\$4,000 Increase From 2022/2023 Budget
SECURITY ONLINE SOLUTIONS	0	12,800	12,000	\$800 Decrease From 2022/2023 Budget
GATE SYSTEM MAINTENANCE	23,717	30,000	50,000	\$20,000 Increase From 2022/2023 Budget
TELEPHONE	11,385	11,000	12,500	\$1,500 Increase From 2022/2023 Budget
ELECTRIC	81,069	82,500	85,000	\$2,500 Increase From 2022/2023 Budget
WATER & SEWAGE	10,107	17,000	16,000	\$1,000 Decrease From 2022/2023 Budget
GUARDHOUSE - VISITOR PASSES	1,908	6,700	0	Line Item Eliminated
GUARDHOUSE INT/EXT MAINTENANCE	32,474	22,500	30,000	\$7,500 Increase From 2022/2023 Budget
LAKE & PRESERVE MAINTENANCE	36,905	45,000	48,000	\$3,000 Increase From 2022/2023 Budget
SIGNAGE	0	2,000	2,000	No Change From 2022/2023 Budget
STREETLIGHT MAINTENANCE	190	5,000	5,000	No Change From 2022/2023 Budget
WATERFALL MAINTENANCE	74,242	75,000	80,000	\$5,000 Increase From 2022/2023 Budget
HOLIDAY LIGHTING	8,286	10,000	11,000	\$1,000 Increase From 2022/2023 Budget
LAKE RESTORATION & MAINTENANCE	7,790	0	0	Final Payment For Project Was In October 2021
OPERATING RESERVE/CONTINGENCY	0	26,060	24,000	Operating Reserve/Contingency
MISCELLANEOUS MAINTENANCE	7,053	10,000	10,000	No Change From 2022/2023 Budget
STORMWATER MAINTENANCE & PIPE REPLACEMENT RESERVE/CONTINGENCY	25,210	74,800	100,000	Third Year Of Five Year Reserve
PRESSURE CLEANING & PAINTING OF EXTERIOR STRUCTURES & GATES	0	14,000	14,000	No Change From 2022/2023 Budget
HEADWALL STABILIZATION PROJECT	0	10,000	50,000	Current Reserve = \$50,000 - Total Project Is \$100,000
LAKE SLOPE SOIL MAINTENANCE	0	10,000	10,000	No Change From 2022/2023 Budget
SHORELINE RESTORATION PROJECT	0	0	0	
IGUANA CONTROL	26,900	27,000	27,000	Iguana Control
TAFT STREET STRUCTURAL MAINTENANCE	8,402	20,000	0	Line Item Eliminated
STORMWATER DRAINAGE PIPE CLEANING & CCTV PROJECT	0	0	120,000	New Line Item - Per Engineers' Recommendation
MONUMENT MAINTENANCE	0	0	6,000	Monument Maintenance
S-8 CANAL RECONSTRUCTION - ENGINEERING DESIGN & CONSTRUCTION	8,010	80,000	240,000	Current Reserve = \$460,000 - Total Project Is \$700,000
TOTAL MAINTENANCE EXPENDITURES	\$ 722,730	\$ 1,034,120	\$ 1,421,600	

DETAILED FINAL DEBT SERVICE FUND (SERIES 2010) BUDGET
WALNUT CREEK COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2023/2024
OCTOBER 1, 2023 - SEPTEMBER 30, 2024

	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	
	2021/2022	2022/2023	2023/2024	
REVENUES	ACTUAL	BUDGET	BUDGET	COMMENTS
Interest Income	908	25	100	Projected Interest For 2023/2024
NAV Tax Collection	122,564	122,214	122,214	Yearly Maximum Debt Assessment
Prepaid Bond Collection	0	0	0	
Total Revenues	\$ 123,472	\$ 122,239	\$ 122,314	
EXPENDITURES				
Principal Payments	50,000	50,000	55,000	Principal Payment Due In 2024
Additional Principal Payments	62,663	12,819	11,220	Additional Principal Payments
Interest Payments	0	59,420	56,094	Interest Payments Due In 2024
Total Expenditures	\$ 112,663	\$ 122,239	\$ 122,314	
Excess/ (Shortfall)	\$ 10,809	\$ -	\$ -	

Series 2010 Bond Information

Original Par Amount =	\$2,650,000	Annual Principal Payments Due =	May 1st
Interest Rate =	2.05 - 5.95%	Annual Interest Payments Due =	May 1st & November 1st
Issue Date =	January 2010		
Maturity Date =	May 2040		
Par Amount As Of 1/1/23 =	\$1,045,000		

Walnut Creek Community Development District Assessment Comparison

	Fiscal Year 2020/2021 Assessment*	Fiscal Year 2021/2022 Assessment*	Fiscal Year 2022/2023 Assessment*	Fiscal Year 2023/2024 Projected Assessment*
Administrative	\$ 187.10	\$ 181.73	\$ 199.86	\$ 204.00
Maintenance	\$ 1,022.90	\$ 1,247.35	\$ 1,229.20	\$ 1,689.77
2008 Debt	\$ 383.79	\$ -	\$ -	\$ -
<u>2010 Debt</u>	<u>\$ 145.92</u>	<u>\$ 145.92</u>	<u>\$ 145.92</u>	<u>\$ 145.92</u>
Total	\$ 1,739.71	\$ 1,575.00	\$ 1,574.98	\$ 2,039.69

* Assessments Include the Following :

4% Discount for Early Payments
1% County Tax Collector Fee
1% County Property Appraiser Fee

Community Information:

Total Units 895

2008 Debt Service Information

Total Units 895
Prepayments 5
Billed For 2008 Debt 890

2010 Debt Service Information

Total Units 895
Prepayments 4
Billed For 2010 Debt 891

CENTRAL BROWARD WATER CONTROL DISTRICT STORMWATER CERTIFICATION REPORT

Submit two copies of this form to the Central Broward Water Control District

PERMIT NUMBER: _____

PROJECT NAME: _____

PROJECT ADDRESS/LOCATION: _____

INSPECTION DATE(S): _____

INVENTORY OF STORMWATER MANAGEMENT FACILITY COMPONENTS INSPECTED

Component	Inspected	N/A
Wet detention/retention lake(s)/pond(s)		
Dry detention/retention area(s)		
Underground storage system(s)		
Exfiltration trench(es)		
Control structure(s) & outfall(s)		
Storm sewer(s) and drainage structure(s)		
Swales		
Perimeter berm or perimeter retaining wall		
All other pervious areas are stabilized/sodded		
Encroachments or trees/plants in CBWCD dedicated easements		
Other:		
Other:		
Other:		

The following maintenance was conducted since the last inspection (attach additional pages if needed):

[illegible]

**WALNUT CREEK CDD
STORMWATER PIPE CLEANING AND CCTV INSPECTION
SCOPE OF WORK
CAS PROJECT No.: 17-1974**

This stormwater pipe cleaning and CCTV inspection project is located within the Walnut Creek CCD bounded by Sheridan Street to the north, Taft Street to the south, University Drive to the west and NW 72nd Avenue to the east. The development is located within the City of Pembroke Pines, in Broward County, Florida.

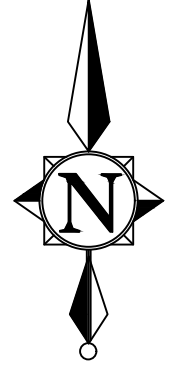
The District is sub-divided into nine developed parcels of single and multi-family residences. The project involves the cleaning, sediment removal and CCTV inspection of the entire existing stormwater system (as indicated in the drainage as-builts) in three phases within a total of three consecutive years. Each phase is to be completed within its fiscal year. At the completion of each phase of work the contractor is to provide the District with hard copy reports of each line of pipe (structure to structure) and videos produced by the CCTV in digital format (disc or USB flash drive).

Phase 1 is to include pipe cleaning for the entirety of Parcels B, B-1 and C. In addition to the Phase 1 scope there are eighteen (18) outfalls throughout the District that require investigation as to their current conditions (indicated in red on Exhibit "A"). These 18 outfalls cannot be inspected visually due to depth issues or are buried under sediment.

The critical path for Phase 1 is to video camera inspect the eighteen outfall pipes and provide the District a report and corresponding video. The contractor will make the determination as to his method of video (interior pipeline video or remote operated vehicle (ROV) drone) that best indicates the current condition and access to each outfall pipe. The quantities for the cleaning and inline CCTV inspection of the eighteen outfalls in question are included within the phased bid schedule within the Parcel it is located in. If it is determined that the best course of action is to clean the outfall pipe and provide an inline video inspection, the quantity of pipe length for that particular outfall will be deducted from the Phase total costs.

Phase 2 is to include pipe cleaning for the entirety of the backbone roadways (NW 20th Street and NW 76th Avenue) and Parcels D and E. Phase 3 is to include pipe cleaning for the entirety of Parcels F, G, G-1 and H. Prices for Phases 2 and 3 are to include any price increases or inflationary costs. Unit costs are to remain in affect for the duration of the three-year project.

Proposals can be submitted by e-mail to the Walnut Creek District office, attention Gloria Perez, District Manager at gperez@sdsinc.org. Questions will be taken up to Wednesday, July 19, 2023 and should be addressed to Al Caruso, Project Manager with Craig A. Smith & Associates at acaruso@craigasmith.com. Proposals are due no later than 2:00 PM on Friday, July 28, 2023.



0 100 200 400
HORIZONTAL GRAPHIC SCALE
24" X 36" SCALE: 1" = 200'-0"
11" X 17" SCALE: 1" = 400'-0"

PLAN VIEW

LEGEND:

- REQUIRES ROV/
VIDEO CAMERA
INSPECTION
- PIPE EXTENSION
REPAIR/REPLACEMENT
- INTERNAL PIPE
CLEANING REQUIRED

PROJECT NUMBER:
17-1974

WALNUT CREEK CDD
DRAINAGE OUTFALL PIPE INVENTORY

EXHIBIT A



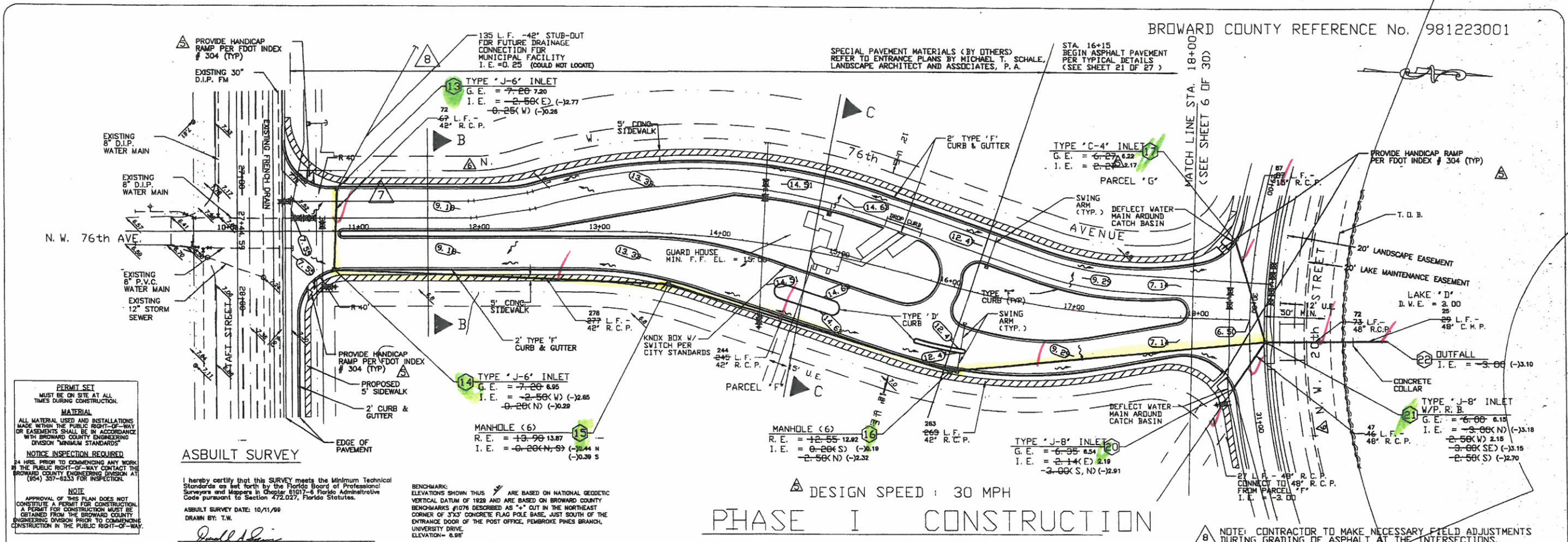
**WALNUT CREEK CDD
LAKE OUTFALL INVENTORY**

Outfall No.	Parcel	Lake No.	Pipe Size	Pipe Material	Outfall Type	Recommendation
1	Main Roadway	8	48-inch	RCP	Lake Interconnect/ Conc. Headwall	Headwall grout repaired in 2019. Approximately 24-inches of sediment in pipe. Internal pipe requires cleaning.
2	C	8	15-inch	RCP/CAP	Pipe Extension	End of pipe erosion. Requires pipe extension replacement.
3	C	8	48-inch	RCP	Lake Interconnect/ Conc. Headwall	Headwall grout repaired in 2019. Internal pipe requires cleaning.
3A	C	8	15-inch	RCP/CAP	Pipe Extension	Pipe not observed. Requires internal video camera inspection. Internal pipe requires cleaning.
3B	C	8	15-inch	RCP/CAP	Pipe Extension	Deep Pipe. Requires internal video camera inspection. Internal pipe requires cleaning.
4	C	8	15-inch	RCP/CAP	Pipe Extension	Deep Pipe. Requires internal video camera inspection. Internal pipe requires cleaning.
4A	C	8	15-inch	RCP/CAP	Pipe Extension	Pipe not observed. Requires internal video camera inspection. Internal pipe requires cleaning.
5	C	8	15-inch	RCP/CAP	Pipe Extension	Deep Pipe. Requires internal video camera inspection. Internal pipe requires cleaning.
6	Main Roadway	7	48-inch	RCP/CMP	Pipe Extension	Deep Pipe. Requires Remotely Operated Vehicle (ROV) for external inspection. Internal pipe requires cleaning.
6A	C	7	18-inch	RCP/CAP	Pipe Extension	Deep Pipe. Requires ROV for external inspection. Internal pipe requires cleaning.
7	C	7	15-inch	RCP/CAP	Pipe Extension	End of pipe eroded. Requires pipe extension replacement. Internal pipe requires cleaning.
8	C	7	48-inch	RCP	Lake Interconnect/ Conc. Headwall	Headwall grout repaired in 2019. Approx. 12-inches of sediment in pipe. Internal pipe requires cleaning.
9	D	7	48-inch	RCP/CMP	Pipe Extension	Deep Pipe. Requires ROV for external inspection. Internal pipe requires cleaning.
10	D	7	24-inch	RCP/CMP	Pipe Extension	Deep Pipe. Requires ROV for external inspection. Internal pipe requires cleaning.
11	Main Roadway	6	48-inch	RCP/CMP	Pipe Extension	Deep Pipe. Requires ROV for external inspection. Internal pipe requires cleaning.
12	E	6	15-inch	RCP/CMP	Pipe Extension	Deep Pipe. Requires internal video camera inspection. Internal pipe requires cleaning.
13	E	6	48-inch	CMP	Lake Interconnect/ Pipe Extension	Internal pipe requires cleaning.
14	E	6	30-inch	CMP	Pipe Extension	Internal pipe requires cleaning.
15	D	6	30-inch	RCP/CMP	Pipe Extension	Deep Pipe. Requires ROV for external inspection. Internal pipe requires cleaning.
16	E	4	48-inch	CMP	Lake Interconnect/ Pipe Extension	Pipe recently repaired/replaced in July of 2019. Sediment build-up in pipe. Extend pipe beyond lake shelf.
17	E	4	42-inch	CMP	Pipe Extension	Pipe recently repaired/replaced in July of 2019. Internal pipe requires cleaning.
18	E	4	30-inch	CMP	Pipe Extension	Existing pipe corroded beyond repair. Requires replacement beyond lake shelf.
19	E	4	48-inch	CMP	Lake Interconnect/ Pipe Extension	Existing pipe corrosion. Requires pipe extension replacement beyond lake shelf.
20	E	3	48-inch	CMP	Lake Interconnect/ Pipe Extension	Pipe recently repaired/replaced in April of 2018. Internal pipe requires cleaning.
20A	F	3	18-inch	RCP	Pipe Extension	Pipe not observed. Requires Remotely Operated Vehicle (ROV) inspection. Internal pipe requires cleaning.
21	F	3	48-inch	RCP	Lake Interconnect	Deep Pipe. Requires ROV for external inspection. Internal pipe requires cleaning.
22	Main Roadway	5	48-inch	RCP/CMP	Lake Interconnect/ Pipe Extension	No apparent issues. Internal pipe requires cleaning.
23	B	5	48-inch	HDPE	Lake Interconnect/ Sand Cement Endwall	Headwall grout repaired in 2019. Approx. 6-inches of sediment in pipe. Internal pipe requires cleaning. Pipe extension requires replacement.

**WALNUT CREEK CDD
LAKE OUTFALL INVENTORY**

Outfall No.	Parcel	Lake No.	Pipe Size	Pipe Material	Outfall Type	Recommendation
24	Main Roadway	5	48-inch	RCP/CMP	Pipe Extension	Approx. 6-inches of sediment in pipe. Internal pipe requires cleaning. Lake dredging required around pipe. Extend pipe outfall beyond lake shelf.
25	B-1	5	18-inch	RCP	Pipe Extension	No apparent issues. Internal pipe requires cleaning.
26	Main Roadway	5	48-inch	RCP/CMP	Pipe Extension	Pipe joint seperation. Requires ROV for external inspection. Internal pipe requires cleaning.
27	B	9	18-inch	HDPE	Sand Cement Endwall	Headwall grout repaired in 2019. Internal pipe requires cleaning.
28	B	9	48-inch	HDPE	Lake Interconnect/ Sand Cement Endwall	Headwall grout repaired in 2019. Approx. 12-inches of sediment in pipe. Internal pipe requires cleaning.
29	B	9	18-inch	HDPE	Sand Cement Endwall	Headwall grout repaired in 2019. Internal pipe requires cleaning.
30	B	9	18-inch	HDPE	Sand Cement Endwall	Headwall grout repaired in 2019. Internal pipe requires cleaning.
31	Main Roadway	10	48-inch	RCP/CMP	Pipe Extension	No apparent issues. Approx. 15-inches of sediment in pipe. Internal pipe requires cleaning.
31A	B	10	30-inch	HDPE	Sand Cement Endwall	Headwall grout repaired in 2019. Internal pipe requires cleaning.
31B	Main Roadway	10	48-inch	RCP/CMP	Pipe Extension	No apparent issues. Internal pipe requires cleaning.
32	G-1	1	18-inch	RCP/CAP	Pipe Extension	Deep Pipe. Requires Remotely Operated Vehicle (ROV) for external inspection. Internal pipe requires cleaning.
32A	G-1	1	18-inch	RCP/CAP	Pipe Extension	Approx. 12-inches of sediment in pipe. Internal pipe requires cleaning. Extend pipe beyond lake shelf.
33	G	1	48-inch	HDPE	Sand Cement Endwall	Headwall grout repaired in 2019. Approx. 12-inches of sediment in pipe. Internal pipe requires cleaning. Extend pipe beyond lake shelf.
34	G	1	18-inch	HDPE	Sand Cement Endwall	Headwall grout repaired in 2019. Internal pipe requires cleaning.
35	G	1	30-inch	HDPE	Sand Cement Endwall	Headwall grout repaired in 2019. Internal pipe requires cleaning.
36	F	2	42-inch	RCP	Pipe Extension	Potential pipe joint issue. Requires ROV for external inspection. Internal pipe requires cleaning.
37	F	2	48-inch	RCP	Lake Interconnect	Deep Pipe. Requires ROV for external inspection. Internal pipe requires cleaning.
38	F	2	24-inch	RCP	Pipe Extension	Pipe joint separation and severe corrosion. Requires pipe extension replacement beyond lake shelf.
39	F	2	48-inch	RCP	Pipe Extension	No apparent issues. Internal pipe requires cleaning.
40	Site Outfall	10	24-inch	RCP	Control Structure w/ Rip-Rap Headwall	No apparent issues. Headwall grout repaired in 2019. Internal pipe requires cleaning.
40A	B	10	18-inch	HDPE	Sand Cement Endwall	Headwall grout repaired in 2019. Internal pipe requires cleaning.
41	H	1	24-inch	RCP	Bubble-Up Structure	No apparent issues. Internal pipe and structure requires cleaning.
42	H	1	36-inch	RCP	Bubble-Up Structure	No apparent issues. Internal pipe and structure requires cleaning.
43	Off-Site	East-West Canal	72-inch (2)	CMP	Canal Interconnect	Within Sheridan Street Right-of-Way.
44	Off-Site	East-West Canal	72-inch (2)	CMP	Canal Interconnect	Within Sheridan Street Right-of-Way.
45	Off-Site	East-West Canal	18-inch	RCP	Conc. Headwall	Within Sheridan Street Right-of-Way.

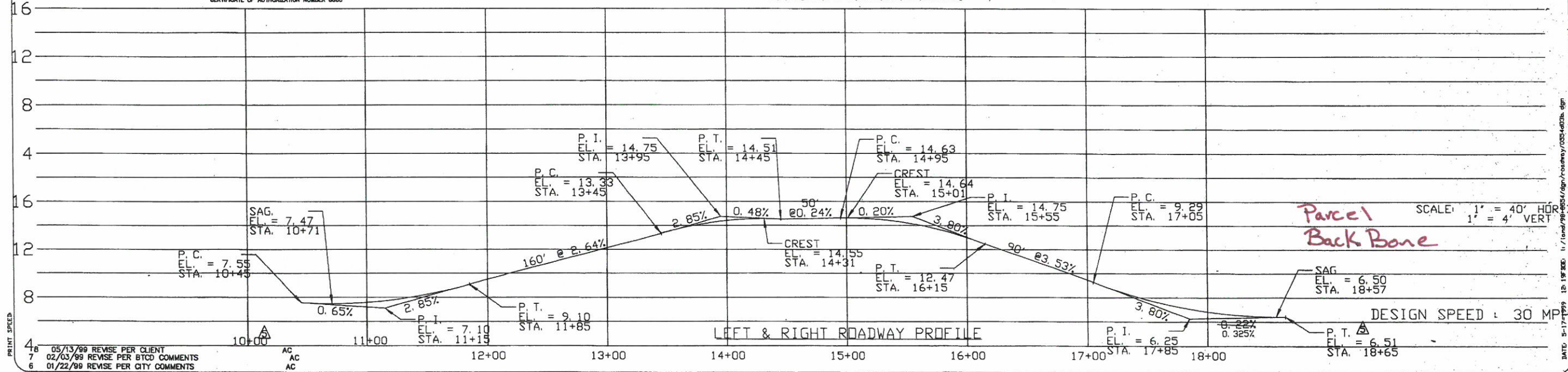
Outfall Pipe Inventory combines an Outfall Inspection Report Memorandum issued on May 7, 2021 and the Lake Outfall Pipe Concerns Memorandum on March 30, 2023.



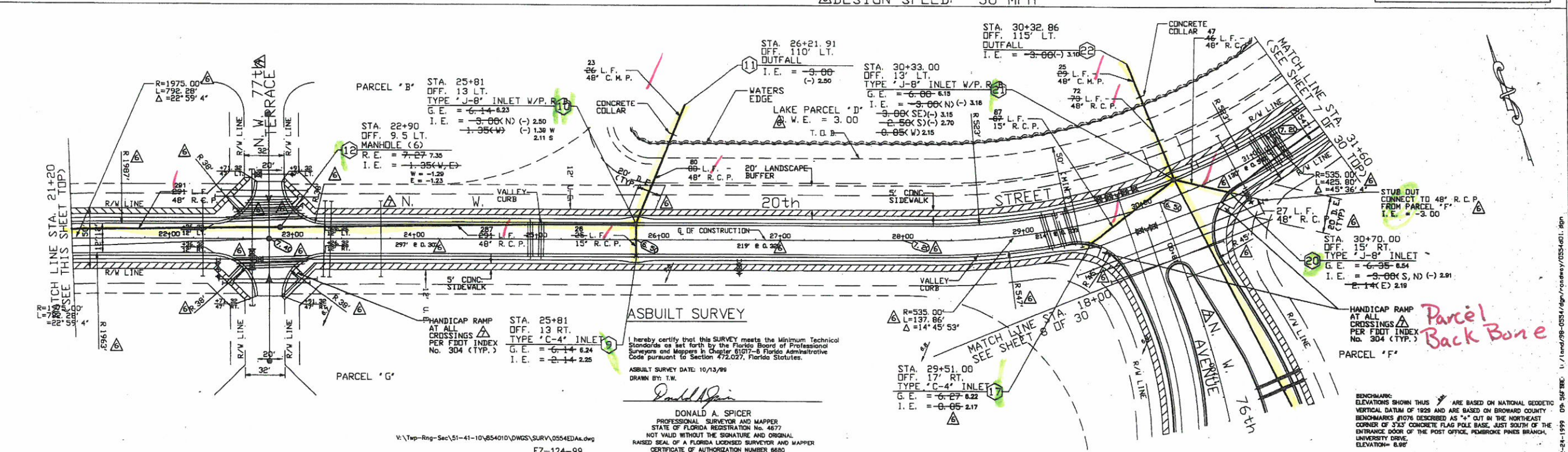
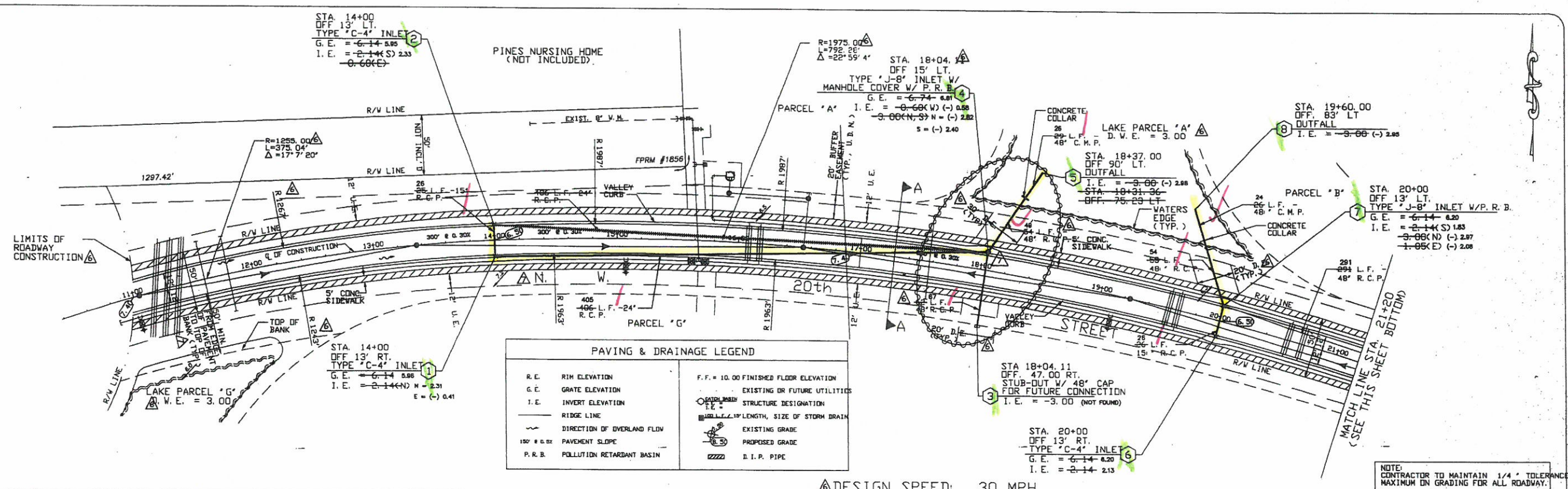
DONALD A. SPICER
PROFESSIONAL SURVEYOR AND MAPPER
STATE OF FLORIDA REGISTRATION No. 4577
NOT VALID WITHOUT THE SIGNATURE AND ORIGINAL RAISED SEAL OF A FLORIDA LICENSED SURVEYOR AND MAPPER
CERTIFICATE OF AUTHORIZATION NUMBER 8660

LEGAL:
A PORTION OF THE N 1/2 OF SECTION 10, TOWNSHIP 31 SOUTH
RANGE 41 EAST OF "A. J. BENDEL SUBDIVISION" AS RECORDED IN
PLAT BOOK D1 PAGE 27 DADE COUNTY

RECORD DRAWINGS DRAINAGE



5	12/17/98 REVISE PER CITY COMMENTS	AC	APPROVED BY: JAMES R. ORTH, P.E. DATE _____ REGISTERED ENGINEER No. 50126 STATE OF FLORIDA	RAIG A. SMITH & ASSOCIATES CONSULTING ENGINEERS-PLANNERS-SURVEYORS 1800 West McNob Road - Pompano Beach, FL 33069 Florida 33069 (954) 782-8222 Fax: (954) 786-8927 E-Mail: casosoc@mcnobexec.com	PREPARED FOR LENNAR HOMES	WALNUT CREEK PAVING, GRADING, AND DRAINAGE PLAN	SCALE 1" = 40'	PROJECT NUMBER 98-0554	SHEET NUMBER 8 / 30
4	11/30/98 REVISE PER ADDENDUM #2	AC							
3	11/16/98 REVISED SHERIDAN STREET ENTRANCE	PFR							
2	10/08/98 PER IN HOUSE AND CBWD	PFR							
1	09/18/98 PER IN HOUSE AND CITY COMMENTS	PFR							



RECORD DRAWINGS DRAINAGE

DESIGN SPEED: 30 MPH

7	01/22/99	REVISE DRAINAGE LOCATION	AC
6	12/17/98	REVISE PER CITY COMMENTS	AC
5	11/30/98	REVISE PER ADDENDUM #2	AC
4	11/24/98	REVISE OUTFALL PIPES	PFR
3	10/08/98	INVERT @ CATCH BASIN 21	PFR
2	08/30/98	LAKE PARCEL A	PFR
1	09/18/98	PER IN HOUSE AND CITY COMMENTS	PFR
NO.	DATE	REVISION	BY

Designed: J.C. 6/98
Drawn: WT 6/98
Checked: PFR 6/98

APPROVED BY: PATRICIA F. RAMUDO,
DATE _____
REGISTERED ENGINEER No. 35798
STATE OF FLORIDA

W. AIG A. SMITH & ASSOCIATES
CONSULTING ENGINEERS-PLANNERS-SURVEYORS
1880 West McNab Road - Pompano Beach, FL 33069
(954) 782-8222
Fax: (954) 786-8927 E-Mail: casassoc@mcnabexec.com

PREPARED FOR
LENNAR HOMES

WALNUT CREEK
PAVING, GRADING, AND
DRAINAGE PLAN

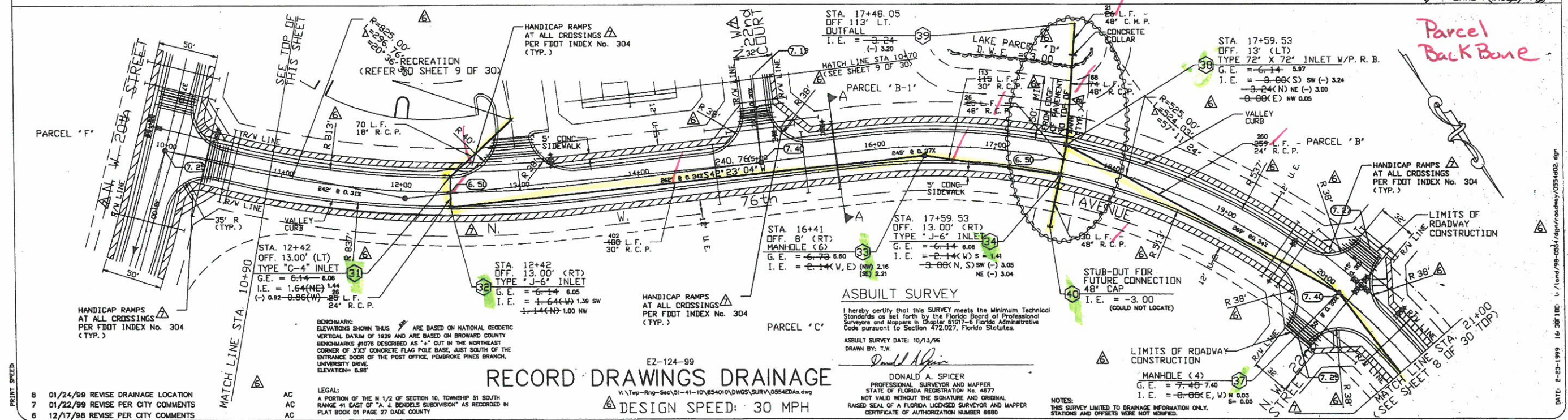
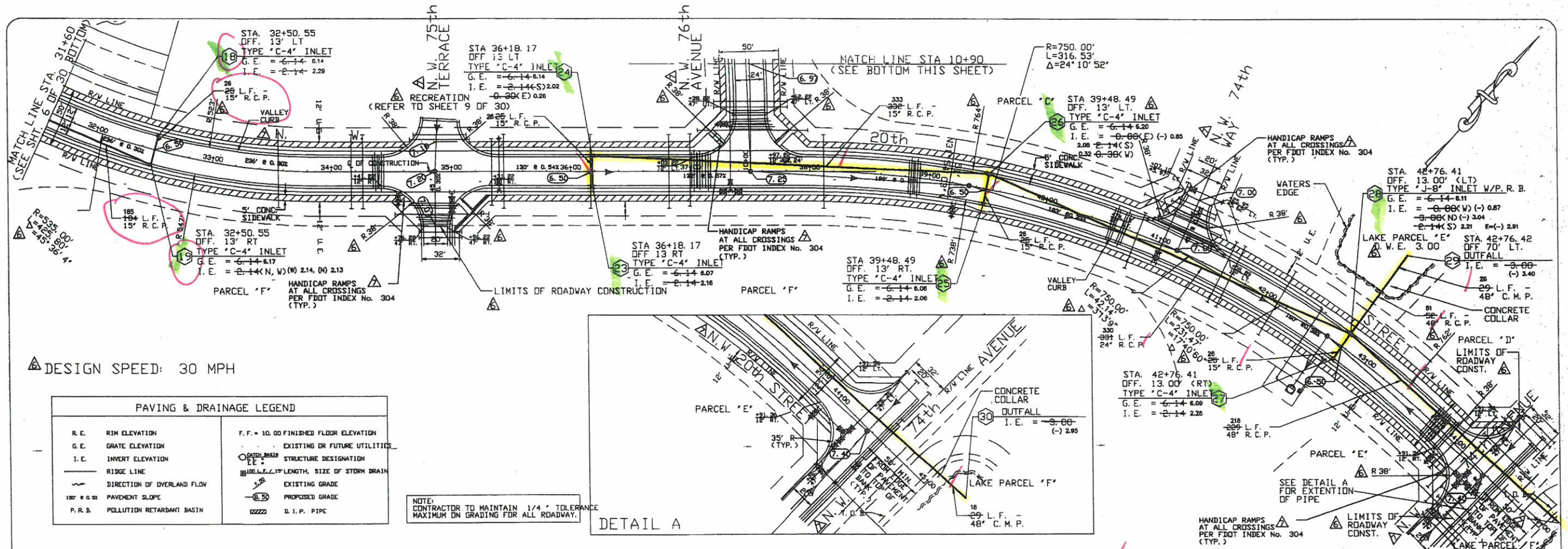
SCALE	PROJECT NUMBER	SHEET NUMBER
1"=40'	98-0554	6
		30

NOTES:
THIS SURVEY LIMITED TO DRAINAGE INFORMATION ONLY.
STATIONS AND OFFSETS WERE NOT VERIFIED.

BENCHMARKS: ELEVATIONS SHOWN THUS ARE BASED ON NATIONAL GEODETIC VERTICAL DATUM OF 1929 AND ARE BASED ON BROWARD COUNTY BENCHMARK #1076 DESCRIBED AS "4" OUT IN THE NORTHEAST CORNER OF 3'x3' CONCRETE FLAG POLE BASE, JUST SOUTH OF THE ENTRANCE DOOR OF THE POST OFFICE, PEMBROKE PINES BRANCH, ELEVATION= 8.98'

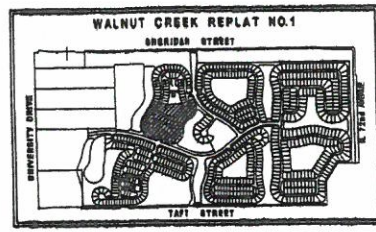
LEGAL: A PORTION OF THE 1/2 OF SECTION 10, TOWNSHIP 21 SOUTH RANGE 41 EAST OF 14, J. BOWLE'S SUBDIVISION" AS RECORDED IN PLAT BOOK D1 PAGE 27 DADE COUNTY

Parcel Back Bone

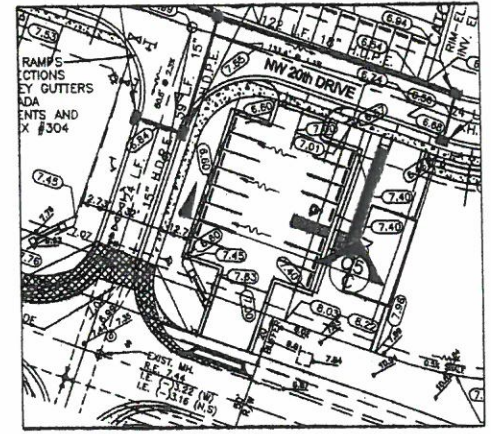
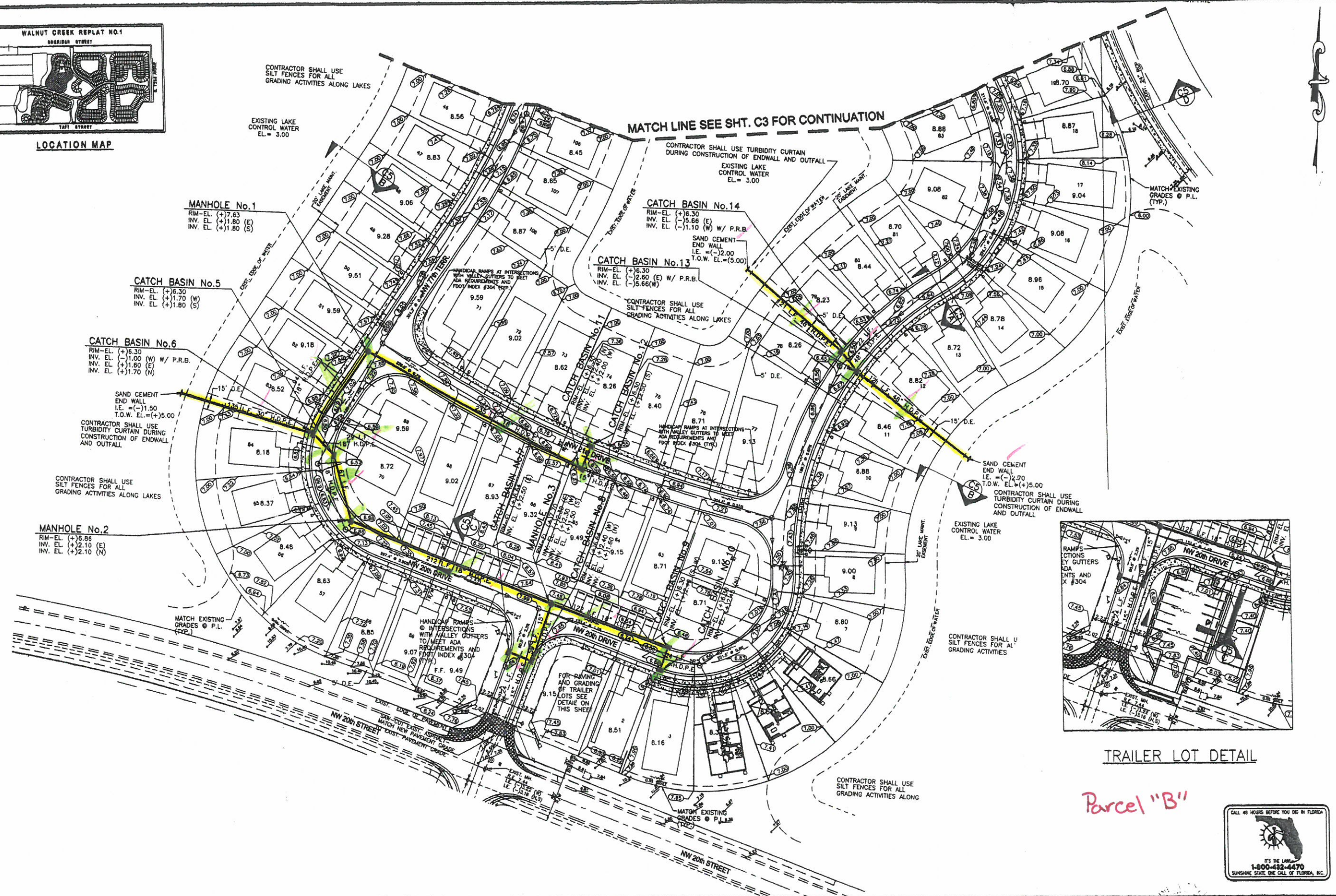


5 11/30/98 REVISE PER ADDENDUM #2 4 11/24/98 REVISE OUTFALL PIPES 3 10/08/98 INVERT @ OUTFALL 29 2 09/30/98 I.E. 1 09/18/98 PER IN HOUSE AND CITY COMMENTS	AC PFR PFR PFR	BY NO. DATE REVISION
--	-------------------------	-------------------------

Designed: J.C. 6/98 Drawn: 6/98 Checked: PFR 6/98	APPROVED BY: PATRICIA F. RAMUDO, CRAIG A. SMITH & ASSOCIATES CONSULTING ENGINEERS-PLANNERS-SURVEYORS 1800 West McNab Road - Pompano Beach, Florida 33069 (954) 782-8222 Fax: (954) 786-8927 E-Mail: casosoc@mcnabexec.com	PREPARED FOR LENNAR HOMES	WALNUT CREEK PAVING, GRADING, AND DRAINAGE PLAN	SCALE 1"=40'	PROJECT NUMBER 98-0554	SHEET NUMBER 7/30
---	--	-------------------------------------	---	-----------------	------------------------------	-------------------------



LOCATION MAP



TRAILER LOT DETAIL

Parcel "B"



2 02/27/02 REVISED PER CITY OF PEMBROKE PINES COMMENTS C.R.A.				DESIGNED J.J.H.				PARCEL "B" AT WALNUT CREEK PEMBROKE PINES, FL				PAVING, GRADING AND DRAINAGE PLAN				APPROVED CALVIN GIORDANO, P.E. FEB 27 2002				SCALE 1"=40'				SHEET C4			
1 02/22/01 REVISED AS PER CITY OF PEMBROKE PINES COMMENTS				DRAWN J.C.				Calvin Giordano & Associates, Inc. 1600 Bloor Drive Suite 600 Fort Lauderdale, Florida 33316 954.821.7751 954.821.8807 Fax				PROJECT NO. 00-1022				DATE FEB 27 2002				SHEET C4				18			
NO DATE REVISION				BY NO DATE				BY NO DATE				BY NO DATE				BY NO DATE				BY NO DATE				BY NO DATE			

EXHIBIT 4

010116-5

ADD/REVISED SUBMITTAL
FEB 28 2002

MATCH LINE SEE SHT. C4 FOR CONTINUATION

Parcel "B"

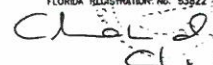
NO.	DATE	REVISION	BY	NO.	DATE	REVISION	BY
2	02/27/02	REVISE PER SFHMD PERMIT COMMENTS	C.R.A.				
1	02/23/01	REVISED AS PER CITY OF PEMBROKE PINES COMMENTS					

DESIGNED: J.J.H.
DATE: -
DRAWN: J.C.
DATE: -
CHECKED: S.H.
DATE: -

**Calvin, Giordano & Associates, Inc.**
Engineers Surveyors Planners
1800 Blier Drive Suite 600
Fort Lauderdale, Florida 33316
954.821.7781 954.821.8807 fax

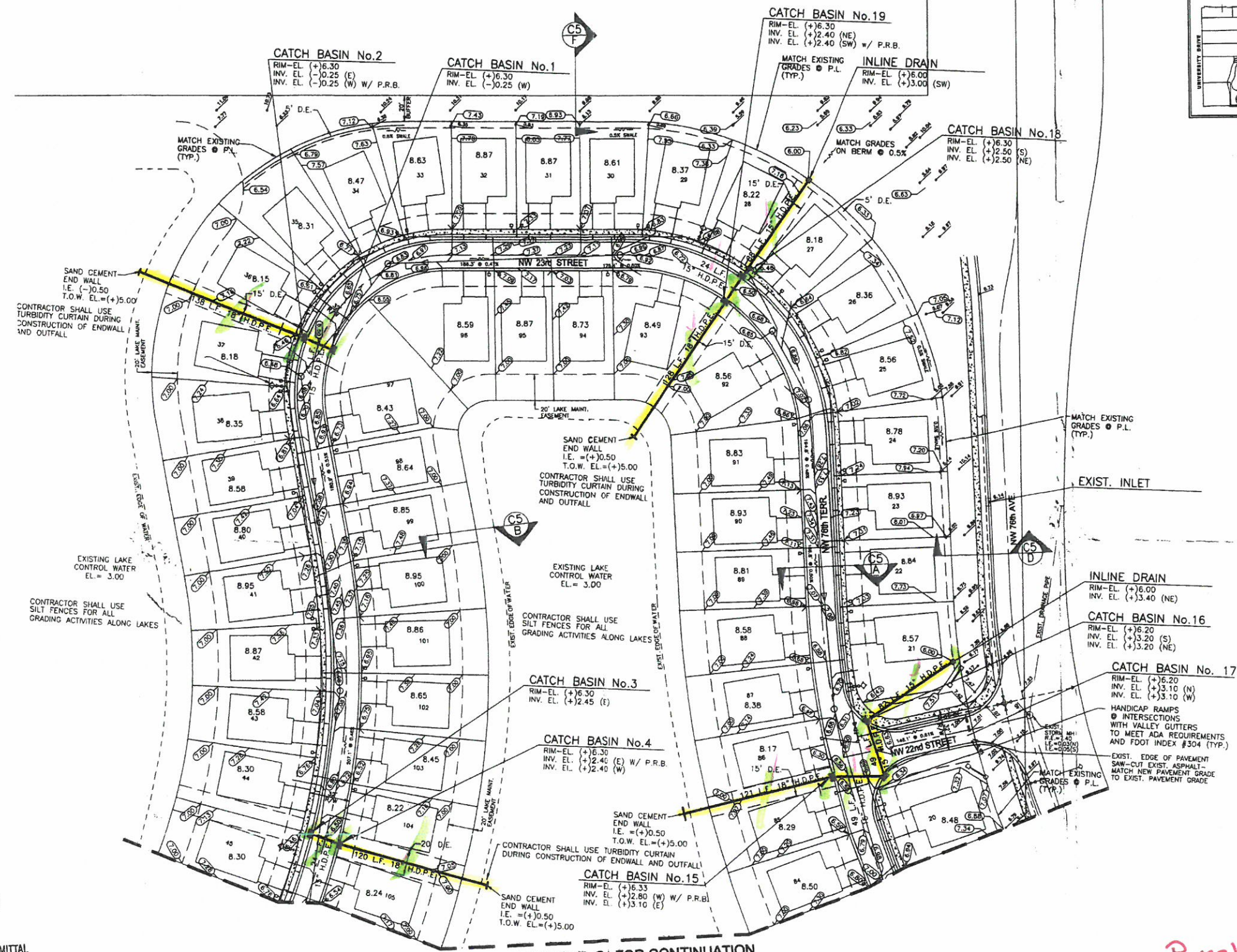
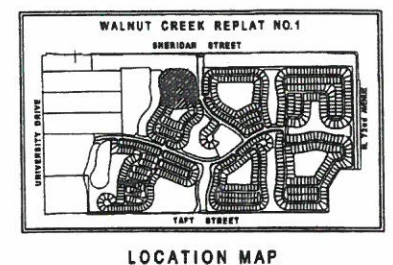
PARCEL "B"
AT WALNUT CREEK
PEMBROKE PINES, FL

**PAVING, GRADING
AND
DRAINAGE PLAN**

APPROVED: CLAUDINE ALEXANDER, P.E.
FLORIDA REGISTRATION NO. 53922


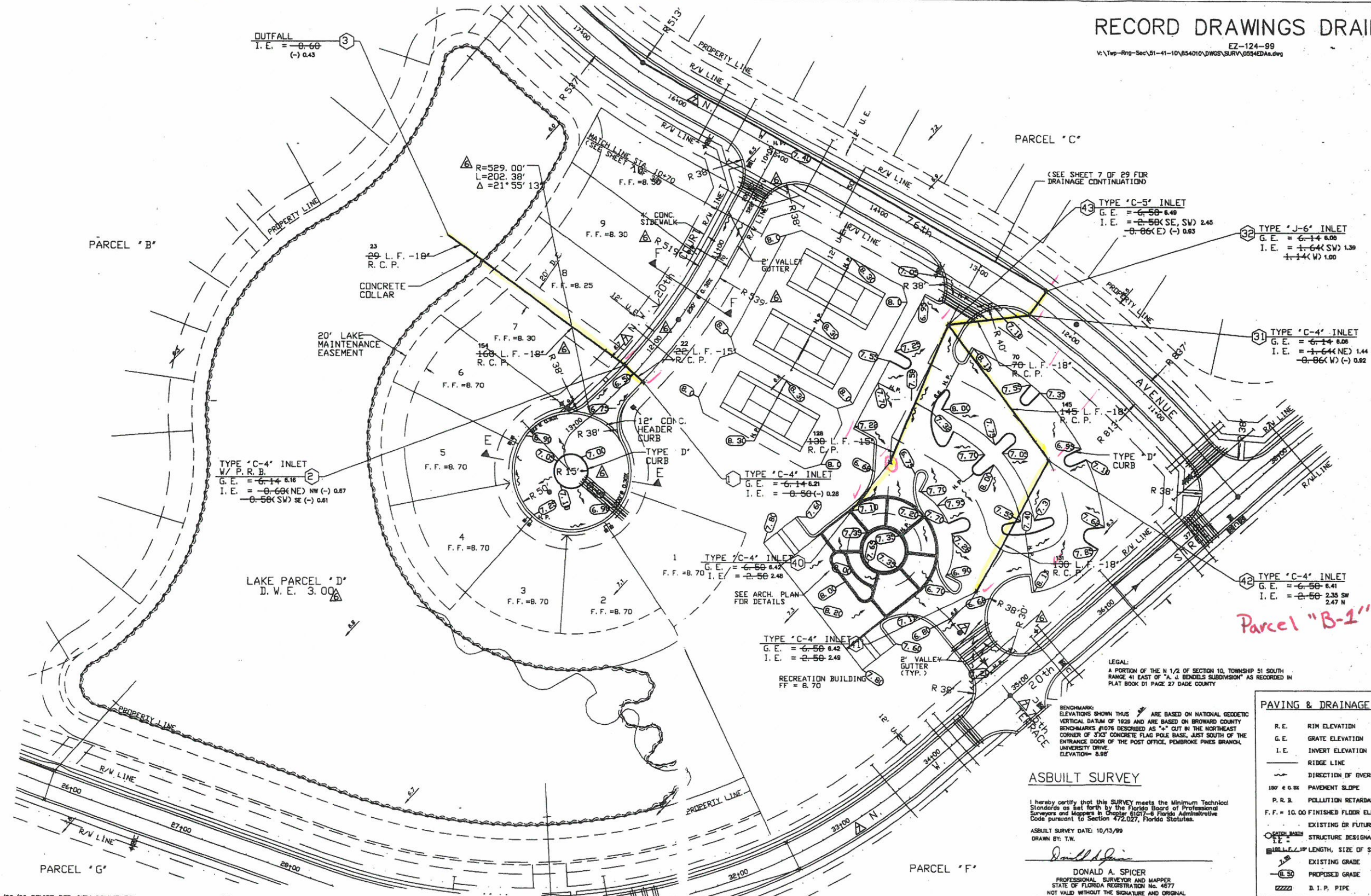


SCALE: 1"=40'
PROJECT NO: 00-1022
CADD FILE: C03B-DRN-01
SHEET: **C3** OF 18



RECORD DRAWINGS DRAINAGE

EZ-124-99
V:\Temp-Ring-Sec\B1-41-10\B54010\DWG\SURV\0554EDAs.dwg



Parcel "B-1"

LEGAL:
A PORTION OF THE N 1/2 OF SECTION 10, TOWNSHIP 51 SOUTH
RANGE 41 EAST OF "A. J. BENDEL SUBDIVISION" AS RECORDED IN
PLAT BOOK 01 PAGE 27 DADE COUNTY

BENCHMARK:
ELEVATIONS SHOWN THUS ARE BASED ON NATIONAL GEODETIC
VERTICAL DATUM OF 1929 AND ARE BASED ON BROWARD COUNTY
BENCHMARK #1076 DESCRIBED AS "A" CUT IN THE NORTHEAST
CORNER OF 3'x3' CONCRETE FLAG POLE BASE, JUST SOUTH OF THE
ENTRANCE DOOR OF THE POST OFFICE, PEMBROKE PINES BRANCH,
UNIVERSITY DRIVE.
ELEVATION = 6.88'

ASBUILT SURVEY

I hereby certify that this SURVEY meets the Minimum Technical
Standards as set forth by the Florida Board of Professional
Surveyors and Mappers in Chapter 61G17-8 Florida Administrative
Code pursuant to Section 472.027, Florida Statutes.

ASBUILT SURVEY DATE: 10/15/99
DRAWN BY: T.W.

Donald A. Spicer
DONALD A. SPICER
PROFESSIONAL SURVEYOR AND MAPPER
STATE OF FLORIDA REGISTRATION NO. 4677
NOT VALID WITHOUT THE SIGNATURE AND ORIGINAL
RAISED SEAL OF A FLORIDA LICENSED SURVEYOR AND MAPPER
CERTIFICATE OF AUTHORIZATION NUMBER 6680

PAVING & DRAINAGE LEGEND

- R.E. RIM ELEVATION
- G.E. GRATE ELEVATION
- I.E. INVERT ELEVATION
- RIDGE LINE
- DIRECTION OF OVERLAND FLOW
- 100' ± SLOPE PAVEMENT SLOPE
- P.R.B. POLLUTION RETARDANT BASIN
- F.F. = 10.00 FINISHED FLOOR ELEVATION
- EXISTING OR FUTURE UTILITIES
- STRUCTURE DESIGNATION
- 10' LENGTH, SIZE OF STORM DRAIN
- EXISTING GRADE
- PROPOSED GRADE
- D.I.P. PIPE

7	01/22/99	REVISE PER CITY COMMENTS	AC
6	12/18/98	REVISE PER CITY COMMENTS	AC

5	11/30/98	REVISE PER ADDENDUM #2	AC
4	11/24/98	REVISE PIPE OUTFALL	PFR
3	10/08/98	F.F. @ LOT B AND REC BUILDING F.F.	PFR
2	10/01/98	REV REC PARKING AREA CONFIGURATION	PFR
1	09/18/98	PER IN HOUSE AND CITY COMMENTS	PFR
NO.	DATE	REVISION	BY

Designed: J.C. 6/98
Drawn: W.T. 6/98
Checked: PFR 6/98

APPROVED BY: PATRICIA F. RAMUDO,
DATE
REGISTERED ENGINEER No. 35798
STATE OF FLORIDA

BRAIG A. SMITH
CONSULTING ENGINEERS
1880 West McNab Rd.
Florida 33069
Fax: (954) 786-8927 E-mail: casasac@mcnabexec.com

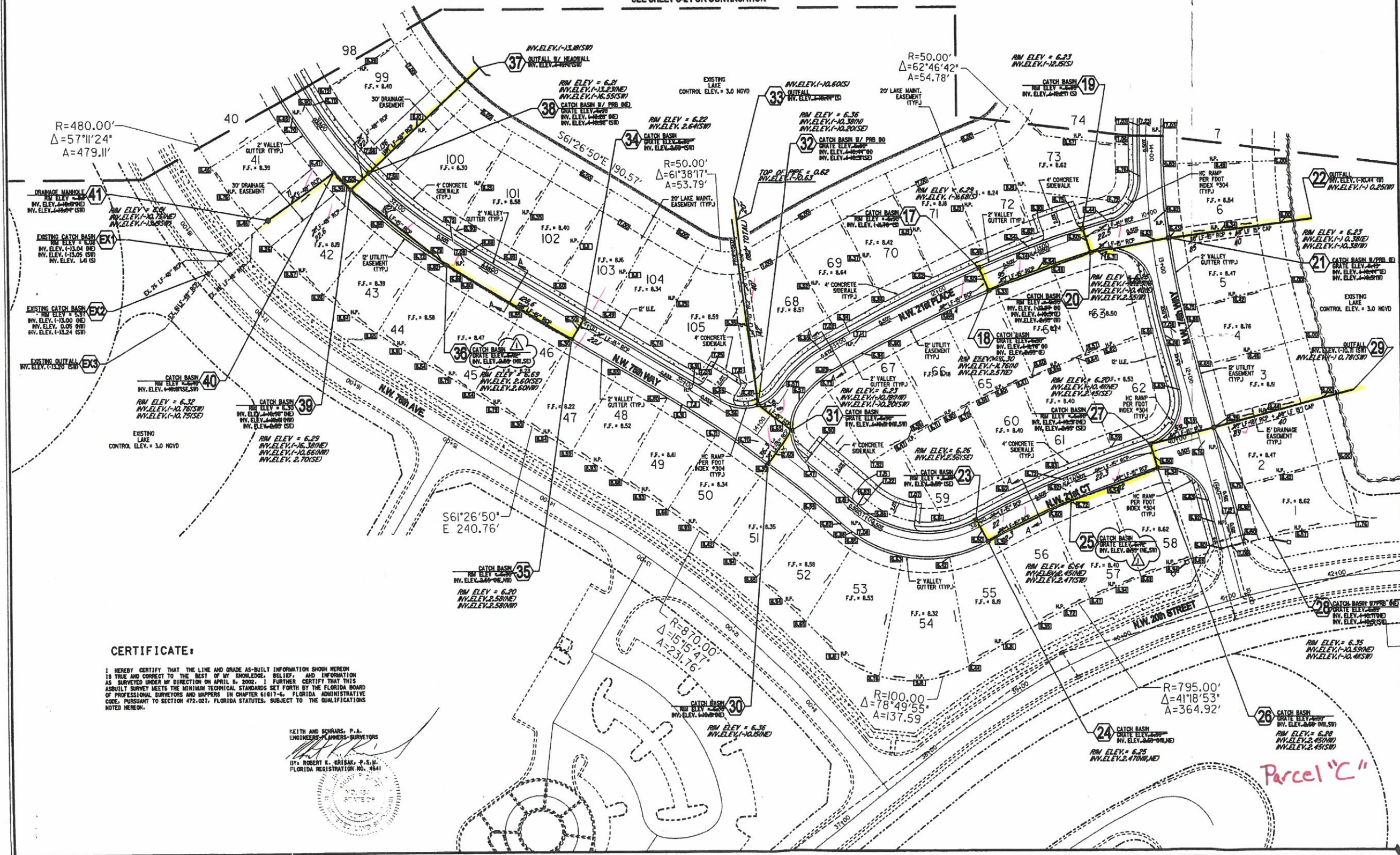
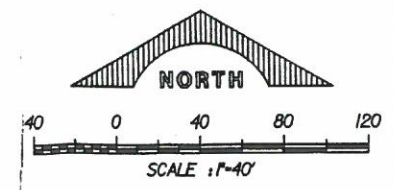
& ASSOCIATES
PLANNERS-SURVEYORS
1 - Pompano Beach, FL
954) 782-8222
casasac@mcnabexec.com

PREPARED FOR
LENNAR HOMES
PARCEL B-1 & RECREATION
WALNUT CREEK
PAVEMENT, GRADING
AND DRAINAGE PLAN

SCALE	PROJECT NUMBER	SHEET NUMBER
1"=40'	98-0554	9 / 30

SEE SHEET C-2 FOR CONTINUATION

- LEGEND:
- WATER GATE VALVE
 - FIRE HYDRANT
 - SANITARY SEWER MANHOLE
 - STORM DRAIN INLET
 - STORM DRAIN MANHOLE
 - EXISTING SPOT ELEVATION
 - PROPOSED GRADE
 - DRAINAGE FLOW ARROW
 - EXISTING SANITARY SEWER MANHOLE
 - EXISTING WATER GATE VALVE
 - HP. HIGH POINT
 - 18 LOT NUMBER
 - AS-BUILT ELEV & LF (LINEAR FEET)



CERTIFICATE:

I HEREBY CERTIFY THAT THE LINE AND GRADE AS-BUILT INFORMATION SHOWN HEREON IS TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE, BELIEF, AND INFORMATION AS SURVEYED UNDER MY DIRECTION ON APRIL 8, 2002. I FURTHER CERTIFY THAT THIS AS-BUILT SURVEY MEETS THE MINIMUM TECHNICAL STANDARDS SET FORTH BY THE FLORIDA BOARD OF PROFESSIONAL SURVEYORS AND MAPPERS IN CHAPTER 61017-6, FLORIDA ADMINISTRATIVE CODE, PURSUANT TO SECTION 472.007, FLORIDA STATUTES, SUBJECT TO THE QUALIFICATIONS NOTED HEREON.

KEITH and Schnars, P.A.
ENGINEERS - PLANNERS - SURVEYORS
BY: ROBERT F. MCSWINEY, P.E.
FLORIDA REGISTRATION NO. 4641

Keith and Schnars, P.A.
ENGINEERS - PLANNERS - SURVEYORS
6500 N. Andrews Ave., Ft. Lauderdale, FL 33309-2332 • 954-776-1616

DATE	REVISIONS
7/10/01	REVISED PER CITY
7/12/01	REVISED PER CB/CDO
1/29/02	REVISED
4/5/02	DRAINAGE AS-BUILT
11/15/02	DRAINAGE AS-BUILT

DATE: APRIL 2000
SCALE: 1"=40'
DESIGNED BY: M.G.
DWNG. BY: M.G.
CHECKED BY: P.R.G.
FIELD BOOK: 1083, 1055

WALNUT CREEK - PARCEL 'C'
BROWARD COUNTY, FLORIDA
CITY OF PEMBROKE PINES

AS-BUILT DRAINAGE PLAN

SHEET NO.	C-3
DRAWER NO.	6
MAP NO.	500
PROJECT NO.	16480.00

ROBERT F. MCSWINEY
FLORIDA REG. NO. 47506
4/25/02



Keith and Schnars, P.A.
ENGINEERS - PLANNERS - SURVEYORS
6500 N. Andrews Ave., Ft. Lauderdale, FL 33309-2132 (954) 776-1616

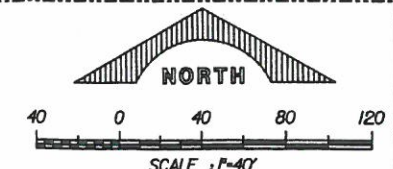
DATE	REVISIONS
7/10/01	REVISED PER CITY
7/12/01	REVISED PER CBWCO
4/5/02	DRAINAGE AS-BUILT
11/15/02	DRAINAGE AS-BUILT

DATE MAY 2000
SCALE 1"=40'
DESIGNED BY M.G.
DWNG. BY M.G.
CHECKED BY P.R.G.
FIELD BOOK 1083.1055

WALNUT CREEK - PARCEL 'C'
BROWARD COUNTY, FLORIDA
CITY OF PEMBROKE PINES
AS-BUILT DRAINAGE PLAN

SHEET NO. C-2
DRAWER NO. 6
MAP NO. 500
PROJECT NO. 16480.00

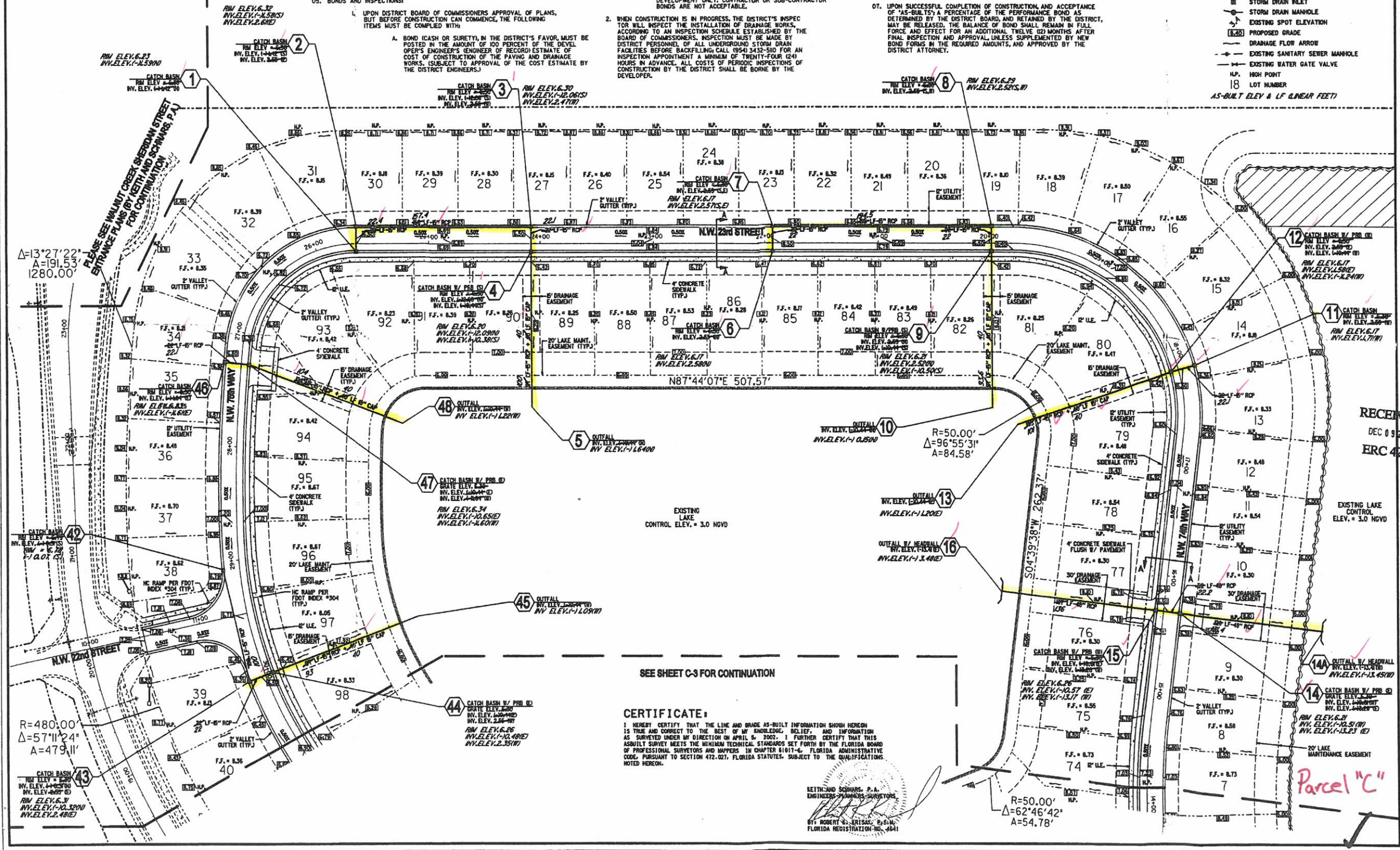
ROBERT F. MCSWENEY
FLORIDA REG. NO. 47806
11/25/02



- LEGEND:**
- WATER GATE VALVE
 - FIRE HYDRANT
 - SANITARY SEWER MANHOLE
 - STORM DRAIN INLET
 - STORM DRAIN MANHOLE
 - EXISTING SPOT ELEVATION
 - PROPOSED GRADE
 - DRAINAGE FLOW ARROW
 - EXISTING SANITARY SEWER MANHOLE
 - EXISTING WATER GATE VALVE
 - H.P. HIGH POINT
 - LOT NUMBER
 - AS-BUILT ELEV & LF LINEAR FEET

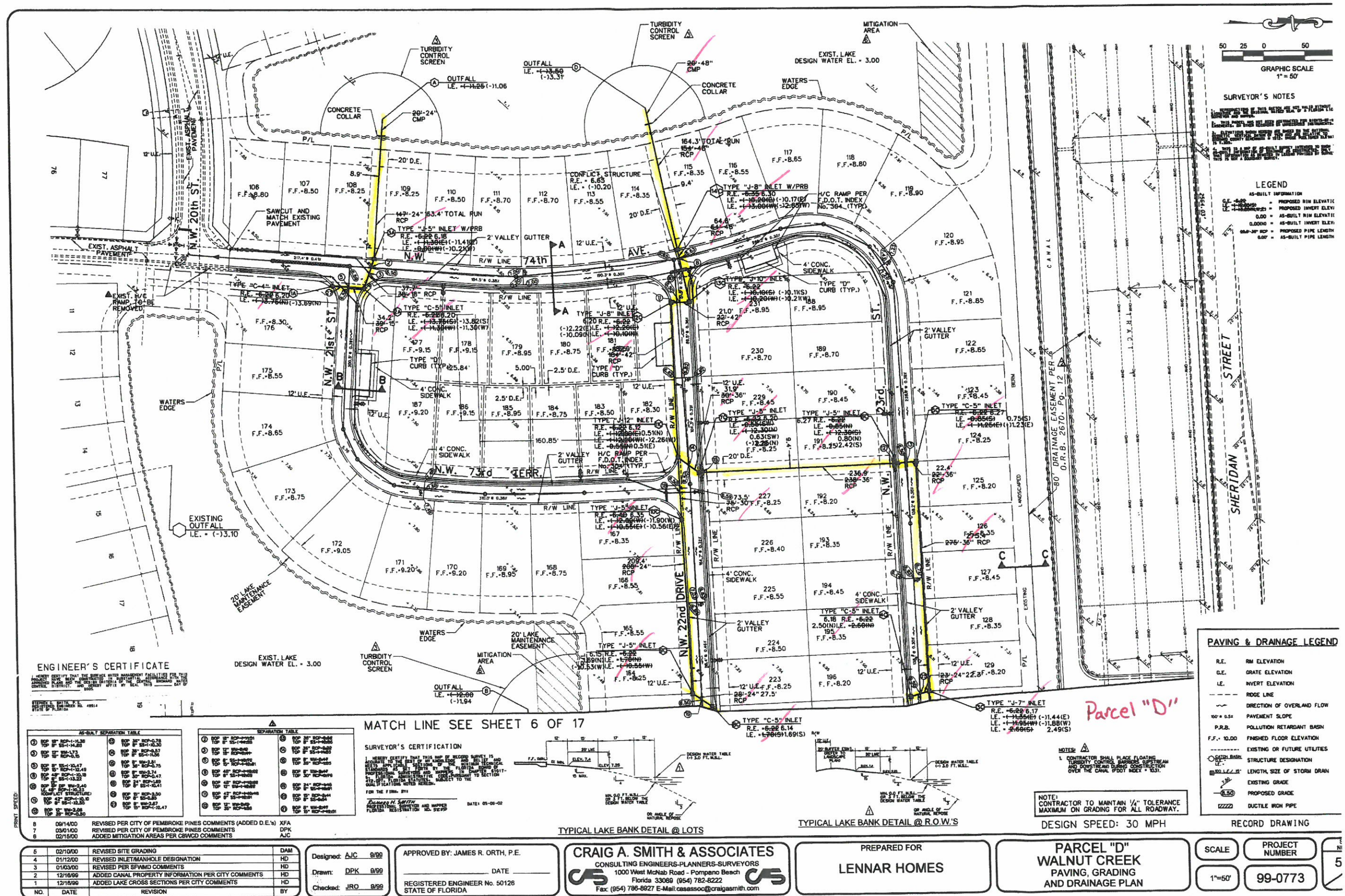
CENTRAL BROWARD DRAINAGE DISTRICT GENERAL NOTES

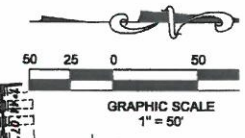
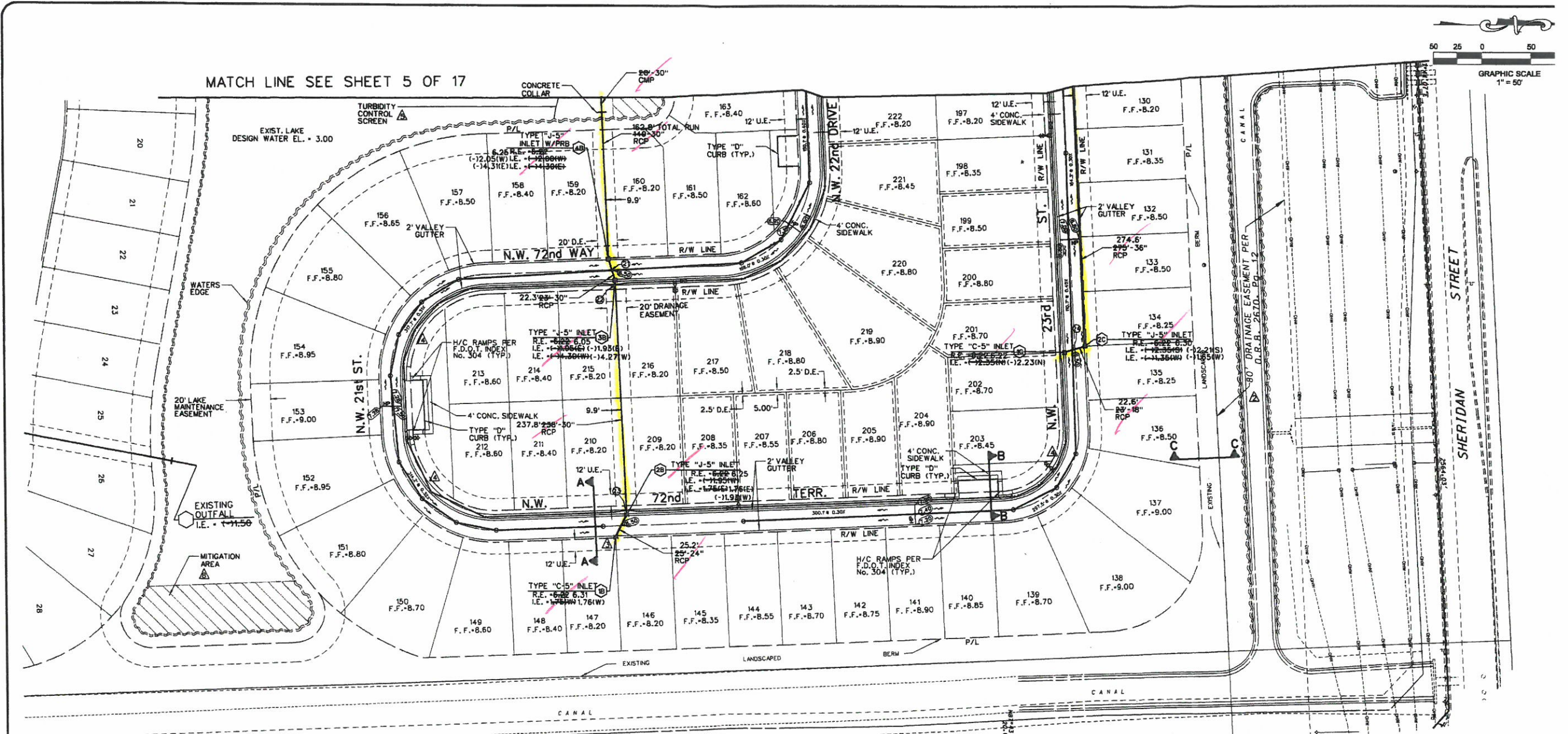
- THE FOLLOWING GENERAL NOTES ARE REQUIRED BY CENTRAL BROWARD WATER CONTROL DISTRICT. THEY ARE NOT MEANT TO BE ALL INCLUSIVE, AND IT IS THE ENGINEER'S RESPONSIBILITY TO ADD ANY NOTES WHICH WILL INFORM THE OWNER AND THE CONTRACTOR OF ANY ADDITIONAL REQUIREMENT OF CENTRAL BROWARD WATER CONTROL DISTRICT.
 - UNDERGROUND BASE COURSE SHALL CONFORM TO THE REQUIREMENTS OF SECTION 910 OF FLORIDA DEPARTMENT OF TRANSPORTATION STANDARD SPECIFICATIONS, EXCEPT THE MINIMUM PERCENTAGE OF CARBONATES OF CALCIUM AND MAGNESIUM SHALL BE SIXTY PERCENT (60%).
 - CENTRAL BROWARD WATER CONTROL DISTRICT WILL BE CALLED 24 HOURS PRIOR TO BACKFILLING OF DRAINAGE TRENCH AND PRIOR TO THE PLACEMENT OF ASPHALT. CALL (954) 432-580.
 - ANY REVISIONS TO THESE PLANS MUST BE APPROVED BY CENTRAL BROWARD WATER CONTROL DISTRICT PRIOR TO CONSTRUCTION.
 - BONDS AND INSPECTIONS:
 - UPON DISTRICT BOARD OF COMMISSIONERS APPROVAL OF PLANS, BUT BEFORE CONSTRUCTION CAN COMMENCE, THE FOLLOWING ITEMS MUST BE COMPLIED WITH:
 - BOND (CASH OR SURETY) IN THE DISTRICT'S FAVOR, MUST BE POSTED IN THE AMOUNT OF 100 PERCENT OF THE DEVELOPER'S ENGINEER'S RECORD/ESTIMATE OF THE COST OF CONSTRUCTION OF THE PAVING AND DRAINAGE WORKS, SUBJECT TO APPROVAL OF THE COST ESTIMATE BY THE DISTRICT ENGINEERS.
 - WHEN CONSTRUCTION IS IN PROGRESS, THE DISTRICT'S INSPECTOR WILL INSPECT THE INSTALLATION OF DRAINAGE WORKS, ACCORDING TO AN INSPECTION SCHEDULE ESTABLISHED BY THE BOARD OF COMMISSIONERS. INSPECTION MUST BE MADE BY DISTRICT PERSONNEL OF ALL UNDERGROUND STORM DRAIN FACILITIES BEFORE BACKFILLING CALL (954) 432-580 FOR AN INSPECTION APPOINTMENT. A MINIMUM OF TWENTY-FOUR (24) HOURS IN ADVANCE. ALL COSTS OF PERIODIC INSPECTIONS OF CONSTRUCTION BY THE DISTRICT SHALL BE BORNE BY THE DEVELOPER.
 - ALL EASEMENTS, DEED RESTRICTIONS, MAINTENANCE AGREEMENTS, AND DEEDS AS REQUIRED BY THE BOARD SHALL BE PRESENTED TO THE DISTRICT SECRETARY AND ATTORNEY FOR APPROVAL BEFORE RECORDATION. ALL COSTS OF RECORDING THE APPLICABLE INSTRUMENT WILL BE BORNE BY THE DEVELOPER.
 - UPON COMPLIANCE WITH THE CONDITIONS REQUIRED BY THE BOARD FOR APPROVAL AND RECEIPT OF APPROVED PLANS FROM THE DISTRICT ENGINEER, THE DISTRICT SECRETARY WILL MARK THE PLANS "APPROVED" SIGN SAME, AND DISTRIBUTE THE APPROVED PLANS TO THE GOVERNMENTAL AGENCY INVOLVED, THE DEVELOPER AND THE DISTRICT FILES.
 - THE DISTRICT'S BOND FORM IS THE ONLY FORM APPROVED FOR USE, AND IT SHALL BE A RECORDED INSTRUMENT. RELEASE OR REDUCTION FROM THE RECORDED INSTRUMENT SHALL BE THE RESPONSIBILITY OF THE APPLICANT.
 - BONDS SHALL BE PROVIDED BY THE PRINCIPALS OF DEVELOPMENT ONLY. CONTRACTOR OR SUB-CONTRACTOR BONDS ARE NOT ACCEPTABLE.
- SWALES, LAKE BANKS, SLOPES, CANALS AND OTHER EXCAVATIONS SHALL BE BONDED SEPARATELY FROM OTHER DRAINAGE IMPROVEMENTS AND WILL BE HELD BY THE DISTRICT UNTIL SUCCESSFUL COMPLETION. THE AMOUNT OF THIS SEPARATE BOND WILL BE DETERMINED BY THE DISTRICT BOARD OF COMMISSIONERS AND BY RECOMMENDATION OF THE DISTRICT SECRETARY.
 - CERTIFIED "AS-BUILT" PLANS FROM THE ENGINEER OF RECORD WILL BE REQUIRED BEFORE RELEASE OF PERFORMANCE BONDS. AS-BUILTS SHALL BE PROVIDED AS AN OVERLAY ON THE APPROVED CONSTRUCTION DRAWINGS AT THE SAME SCALE FOR COMPARISON PURPOSES. AS-BUILT SUBMITTALS SHALL FOLLOW THE SAME FORMAT OF GENERAL REVIEW AS OUTLINED IN SECTION 3.2.2 OF CENTRAL BROWARD WATER CONTROL DISTRICT'S CRITERIA.
 - LAKE AND CANAL AS-BUILTS WILL BE CROSS SECTIONED SHOWING THE DESIGNED SECTION AS DASHED, AS-BUILT SECTION AS SOLID, AND HAVE THE TOP OF BANK REFERENCE TO THE LAKE/CANAL MAINTENANCE EASEMENT. SPACING BETWEEN EACH CROSS-SECTION SHALL BE SUCH AS TO PROVIDE ENOUGH DATA TO DETERMINE IF THE LAKE/CANAL WAS CONSTRUCTED AS DESIGNED.
 - UPON SUCCESSFUL COMPLETION OF CONSTRUCTION, AND ACCEPTANCE OF "AS-BUILT" A PERCENTAGE OF THE PERFORMANCE BOND AS DETERMINED BY THE DISTRICT BOARD, AND RETAINED BY THE DISTRICT, MAY BE RELEASED. THE BALANCE OF BOND SHALL REMAIN IN FULL FORCE AND EFFECT FOR AN ADDITIONAL TWELVE (12) MONTHS AFTER FINAL INSPECTION AND APPROVAL, UNLESS RELEASED BY NEW BOND FORMS IN THE REQUIRED AMOUNTS, AND APPROVED BY THE DISTRICT ATTORNEY.



CERTIFICATE:
I HEREBY CERTIFY THAT THE LINE AND GRADE AS-BUILT INFORMATION SHOWN HEREON IS TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE, BELIEF, AND INFORMATION AS SURVEYED UNDER MY DIRECTION IN APRIL 4, 2002. I FURTHER CERTIFY THAT THIS AS-BUILT SURVEY MEETS THE MINIMUM TECHNICAL STANDARDS SET FORTH BY THE FLORIDA BOARD OF PROFESSIONAL SURVEYORS AND MAPPERS IN CHAPTER 6101-6, FLORIDA ADMINISTRATIVE CODE, PURSUANT TO SECTION 472.021, FLORIDA STATUTES, SUBJECT TO THE QUALIFICATIONS NOTED HEREON.

KEITH AND SCHNARS, P.A.
ENGINEERS-PLANNERS-SURVEYORS
BY: ROBERT F. MCSWENEY, P.E.
FLORIDA REGISTRATION NO. 47806





ENGINEER'S CERTIFICATE
I HEREBY CERTIFY THAT THE SURFACE WATER MANAGEMENT FACILITIES FOR THIS PROJECT HAVE BEEN DESIGNED AND CONSTRUCTED IN ACCORDANCE WITH THE APPROVED PLANS AND THE BEST PRACTICES OF THE PROFESSION OF CIVIL ENGINEERING. I AM A LICENSED PROFESSIONAL ENGINEER IN THE STATE OF FLORIDA, LICENSE NO. 12150, EXPIRATION DATE 12/31/2012.

STEPHEN E. SMITH, P.E.
STATE OF FLORIDA LICENSE NO. 12150

SURVEYOR'S NOTES

- REPRODUCTIONS OF THIS SET ARE NOT VALID WITHOUT THE SIGNATURE AND THE ORIGINAL RAISED SEAL OF A FLORIDA LICENSED SURVEYOR AND MAPPER.
- THIS PARCEL HAS NOT BEEN ABSTRACTED FOR RIGHTS-OF-WAY, EASEMENTS, OR OTHER RECORDED OR UNRECORDED INSTRUMENTS.
- ELEVATIONS SHOWN HEREON ARE BASED ON THE NATIONAL GEODETIC VERTICAL DATUM OF 1988 AND ARE RELATIVE TO THE ADJACENT COUNTY ELEVATION OF 10.00'. THESE ELEVATIONS ARE NOT TO BE USED FOR ANY OTHER PURPOSE.
- THIS IS A MAP OF AS-BUILT SURVEY. IT IS INTENDED TO SHOW THE AS-BUILT INFORMATION OF DRAINAGE AS CONSTRUCTED. ONLY THAT INFORMATION AS SHOWN IN LEGEND PROVIDED BY SURVEYOR. THIS IS NOT A BOUNDARY SURVEY.

TYPICAL LAKE BANK DETAIL @ LOTS

TYPICAL LAKE BANK DETAIL @ ROWS

LEGEND
AS-BUILT INFORMATION
R.E. = PROPOSED RIM ELEVATION
G.E. = PROPOSED GRATE ELEVATION
I.E. = PROPOSED INVERT ELEVATION
0.00 = AS-BUILT RIM ELEVATION
0.0000 = AS-BUILT INVERT ELEVATION
20'-0" = PROPOSED PIPE LENGTH
22.5' = AS-BUILT PIPE LENGTH
DIRECTION OF OVERLAND FLOW
150' x 0.5' = PAVEMENT SLOPE
P.R.B. = POLLUTION RETARDANT BASIN
F.F. = 10.00' = FINISHED FLOOR ELEVATION
--- = EXISTING OR FUTURE UTILITIES
--- = STRUCTURE DESIGNATION
--- = LENGTH, SIZE OF STORM DRAIN
--- = EXISTING GRADE
--- = PROPOSED GRADE
--- = DUCTILE IRON PIPE

SURVEYOR'S CERTIFICATION
I HEREBY CERTIFY THAT THIS MAP OF RECORD SURVEY IS ACCURATE TO THE BEST OF MY KNOWLEDGE AND BELIEF AND THAT I AM A LICENSED SURVEYOR AND MAPPER IN THE STATE OF FLORIDA. I AM NOT PROVIDING ANY GUARANTEE OR WARRANTY, IN WHOLE OR IN PART, FOR THE ACCURACY OF THE INFORMATION CONTAINED HEREON. I AM NOT PROVIDING ANY GUARANTEE OR WARRANTY, IN WHOLE OR IN PART, FOR THE ACCURACY OF THE INFORMATION CONTAINED HEREON.

DESIGN SPEED: 30 MPH
NOTE: CONTRACTOR TO MAINTAIN 1/4" TOLERANCE MAXIMUM ON GRADING FOR ALL ROADWAY.

PAVING & DRAINAGE LEGEND	
R.E.	RIM ELEVATION
G.E.	GRATE ELEVATION
I.E.	INVERT ELEVATION
---	RODGE LINE
---	DIRECTION OF OVERLAND FLOW
150' x 0.5'	PAVEMENT SLOPE
P.R.B.	POLLUTION RETARDANT BASIN
F.F. = 10.00'	FINISHED FLOOR ELEVATION
---	EXISTING OR FUTURE UTILITIES
---	STRUCTURE DESIGNATION
---	LENGTH, SIZE OF STORM DRAIN
---	EXISTING GRADE
---	PROPOSED GRADE
---	DUCTILE IRON PIPE

PRINT SPEED:

NO.	DATE	REVISION	BY
5	01/03/00	REVISED PER SPVMD COMMENTS	HD
4	12/16/99	REMOVED HANDICAP RAMPS PER CITY COMMENTS	HD
3	12/16/99	RELOCATED CATCH BASIN 30 PER CITY COMMENTS	HD
2	12/16/99	ADDED CANAL PROPERTY INFORMATION PER CITY COMMENTS	HD
1	12/16/99	ADDED LAKE CROSS SECTIONS PER CITY COMMENTS	HD

Designed: AJC 9/99
Drawn: DPK 9/99
Checked: JRO 9/99

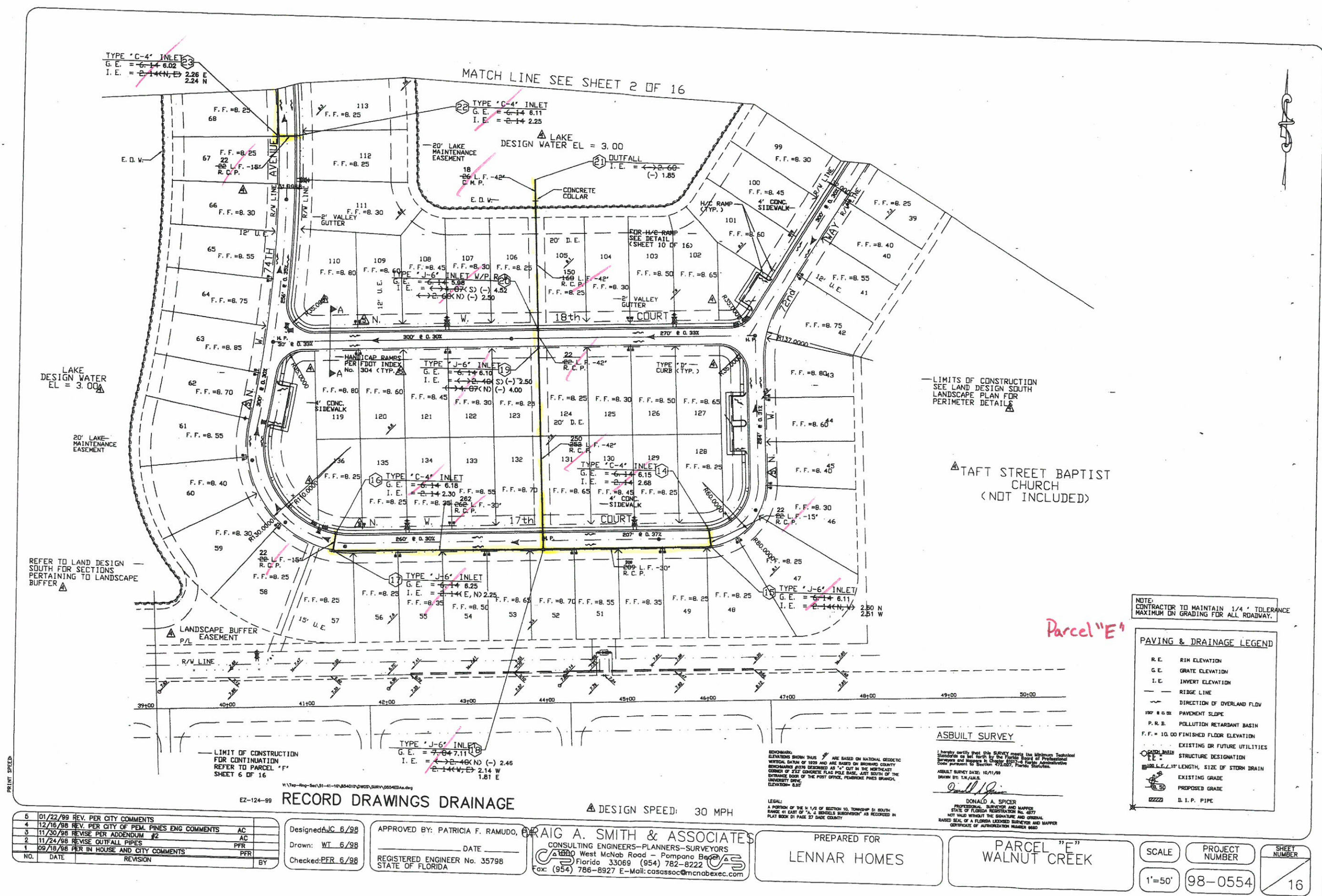
APPROVED BY: JAMES R. ORTH, P.E.
DATE _____
REGISTERED ENGINEER No. 50126
STATE OF FLORIDA

CRAIG A. SMITH & ASSOCIATES
CONSULTING ENGINEERS-PLANNERS-SURVEYORS
1000 West McNab Road - Pompano Beach
Florida 33069 (954) 782-8222
Fax: (954) 786-8927 E-Mail: casassoc@craigasmith.com

PREPARED FOR
LENNAR HOMES

PARCEL "D" WALNUT CREEK
PAVING, GRADING
AND DRAINAGE PLAN

SCALE	PROJECT NUMBER	SU
1"=50'	99-0773	6



5	01/22/99	REV. PER CITY COMMENTS	
4	12/16/98	REV. PER CITY OF P.E.M. PINES ENG COMMENTS	AC
3	11/30/98	REVISE PER ADDENDUM #2	AC
2	11/24/98	REVISE OUTFALL PIPES	PFR
1	09/18/98	PER IN HOUSE AND CITY COMMENTS	PFR
NO.	DATE	REVISION	BY

Designed: JJC 6/98
Drawn: WT 6/98
Checked: PFR 6/98

APPROVED BY: PATRICIA F. RAMUDO,
DATE _____
REGISTERED ENGINEER No. 35798
STATE OF FLORIDA

RAIG A. SMITH & ASSOCIATES
CONSULTING ENGINEERS-PLANNERS-SURVEYORS
1600 West McNab Road - Pompano Beach, FL 33069
(954) 786-8927 E-Mail: casassoc@mcnabexec.com

DESIGN SPEED: 30 MPH
PREPARED FOR
LENNAR HOMES

ASBUILT SURVEY
I hereby certify that this SURVEY meets the Minimum Technical Standards as set forth by the Florida Board of Professional Surveyors and Engineers in Chapter 110, Florida Statutes.
ASBUILT SURVEY DATE: 10/11/99
DRAWN BY: TSK/JLS
DONALD A. SPICER
PROFESSIONAL SURVEYOR AND MAPPER
STATE OF FLORIDA REGISTRATION NO. 4877
NOT VALID WITHOUT THE SIGNATURE AND ORIGINAL RAISED SEAL OF A FLORIDA LICENSED SURVEYOR AND MAPPER
CERTIFICATE OF AUTHORIZATION NUMBER: 9550

NOTE: CONTRACTOR TO MAINTAIN 1/4" TOLERANCE MAXIMUM ON GRADING FOR ALL ROADWAY.

Parcel "E"

PAVING & DRAINAGE LEGEND

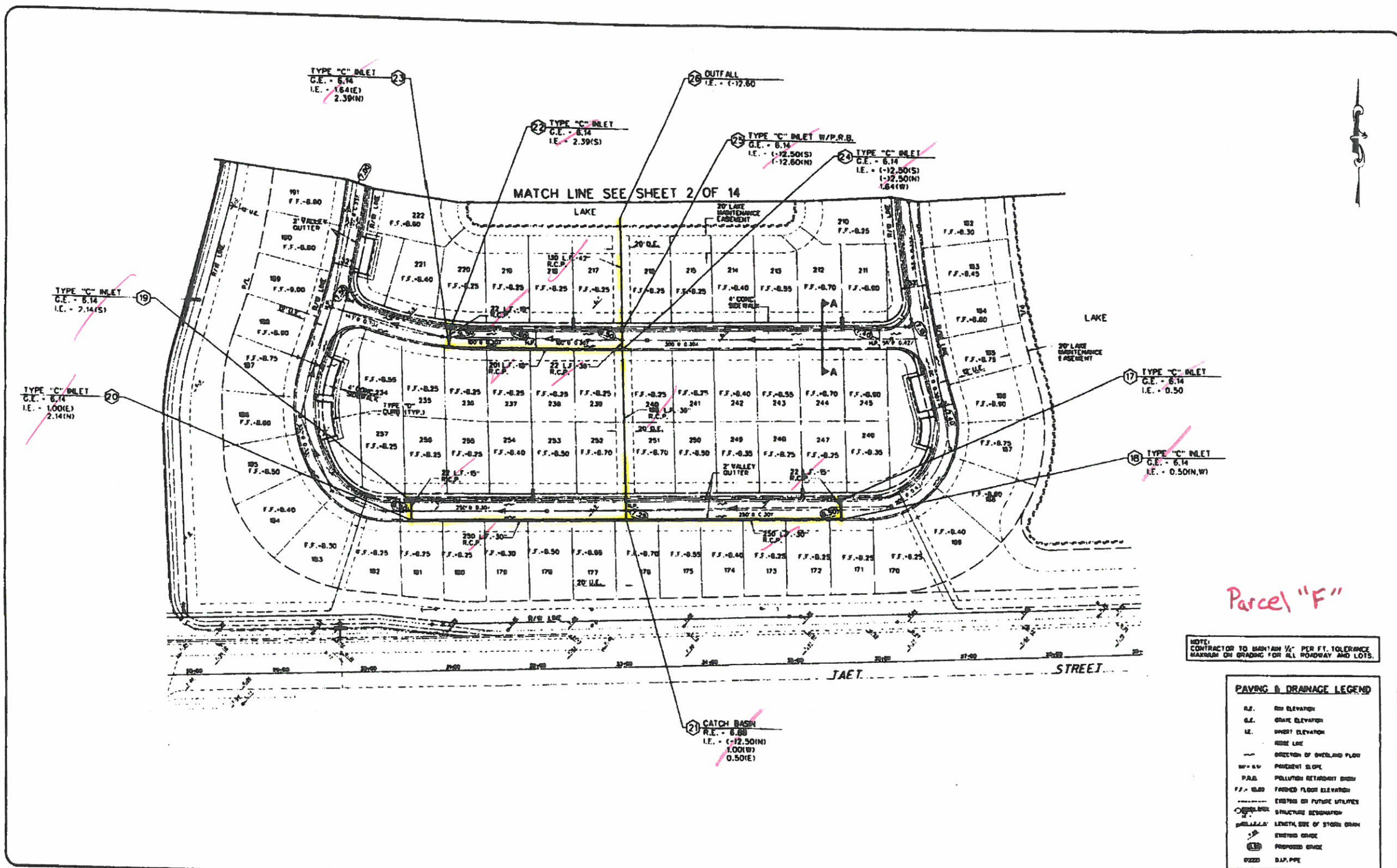
- R.E. RIM ELEVATION
- G.E. GRATE ELEVATION
- I.E. INVERT ELEVATION
- RIDGE LINE
- DIRECTION OF OVERLAND FLOW
- 1% PAVEMENT SLOPE
- P.R.B. POLLUTION RETARDANT BASIN
- F.F. = 10.00 FINISHED FLOOR ELEVATION
- EXISTING OR FUTURE UTILITIES
- STRUCTURE DESIGNATION
- 100'-L-12" LENGTH, SIZE OF STORM DRAIN
- EXISTING GRADE
- PROPOSED GRADE
- D.I.P. PIPE

SCALE: 1"=50'

PROJECT NUMBER: 98-0554

SHEET NUMBER: 16

Exhibit 18



Parcel "F"

NOTE: CONTRACTOR TO MAINTAIN 1/4" PER FT. TOLERANCE MAXIMUM ON GRADING FOR ALL ROADWAY AND LOTS.

PAVING & DRAINAGE LEGEND	
R.E.	REAR ELEVATION
G.E.	GRADE ELEVATION
I.E.	INLET ELEVATION
---	SEWER LINE
---	DIRECTION OF OVERLAND FLOW
W.P.	WATER PAVEMENT
P.A.B.	POLLUTION RETARDANT BUSH
F.F.	FINISHED FLOOR ELEVATION
---	EXISTING OR FUTURE UTILITY
---	STRUCTURE SEPARATION
---	LENGTH SIDE OF STORM DRAIN
---	EXISTING GRADE
---	PROPOSED GRADE
---	D.P.P.P.

NO	DATE	REVISION	BY

Designed A.C. 8/99
Drawn 8/99
Checked P.E. 8/99

APPROVED BY PATRICIA F. RAMUO, P.E.
DATE SEP. 8, 2000
REGISTERED ENGINEER No. 35790
STATE OF FLORIDA

CRAIG A. SMITH & ASSOCIATES
CONSULTING ENGINEERS-PLANNERS-SURVEYORS
1000 West McAlister Road - Pompano Beach
Florida 33069 (954) 782-8222
Fax (954) 785-8927 E-Mail: csmith@cas-engineers.com

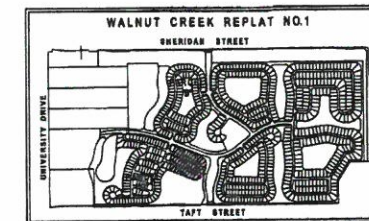
PREPARED FOR
LENNAR HOMES

PARCEL "F"
WALNUT CREEK
PAVEMENT, GRADING
AND DRAINAGE PLAN

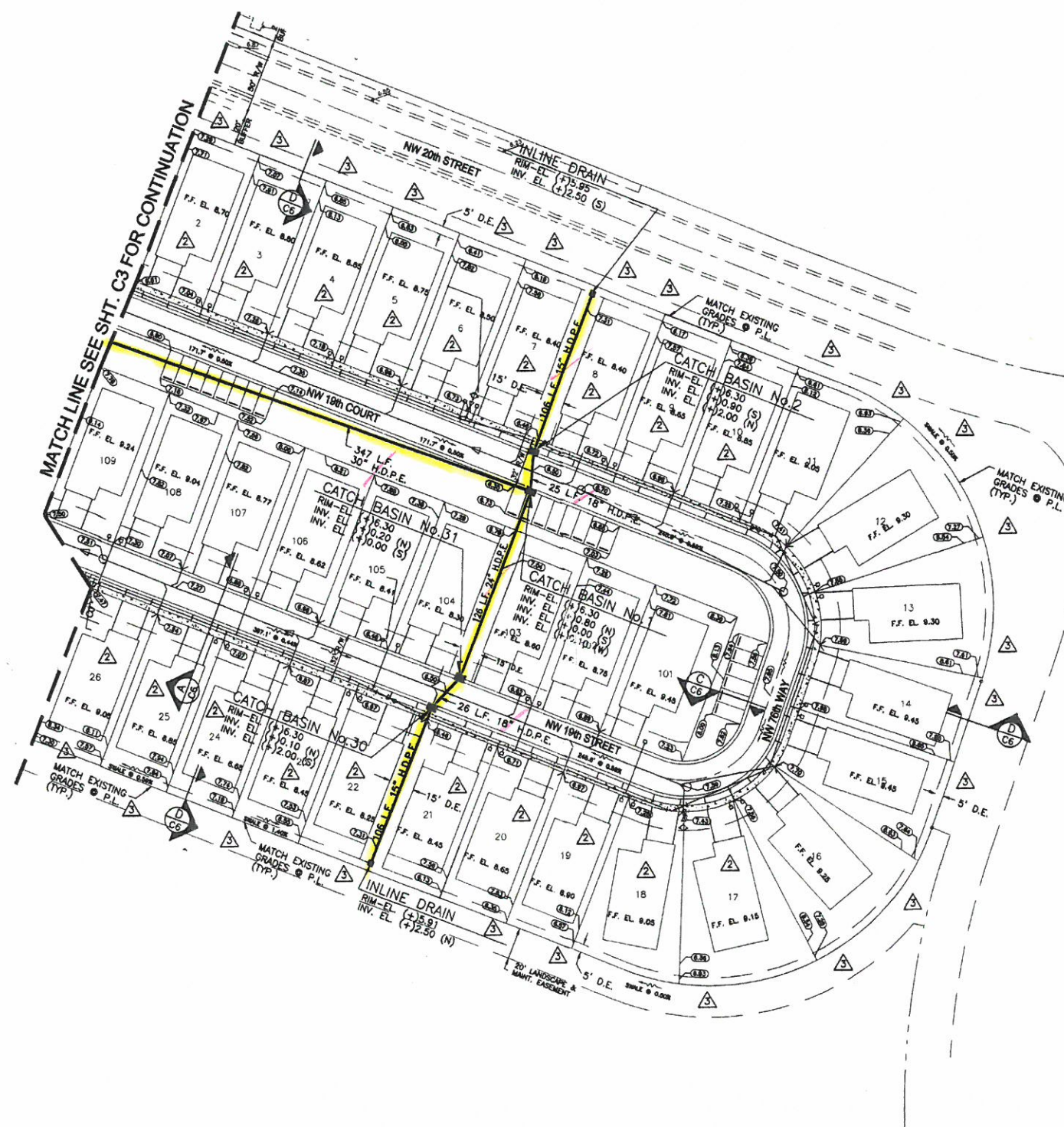
SCALE
1"=50'

PROJECT
NUMBER
98-0554

SHEET
NUMBER
3
14



LOCATION MAP



Parcel "G"



NO.	DATE	REVISION	BY	NO.	DATE	REVISION	BY
4	02/27/02	REVISE PER SPWMD PERMIT COMMENTS	C.R.A.				
3	06/02/01	REV. TO REAR LOT GRADES	V.C.				
2	05/03/01	CHANGES IN LOT LINES AND GRADES	T.E.M.				
1	02/22/01	REVISED AS PER CITY OF PEMBROKE PINES COMMENTS					

GA Calvin, Giordano & Associates, Inc.
Engineers Surveyors Planners
1800 Eller Drive Suite 600
Fort Lauderdale, Florida 33316
954.921.7781 954.921.8807 fax

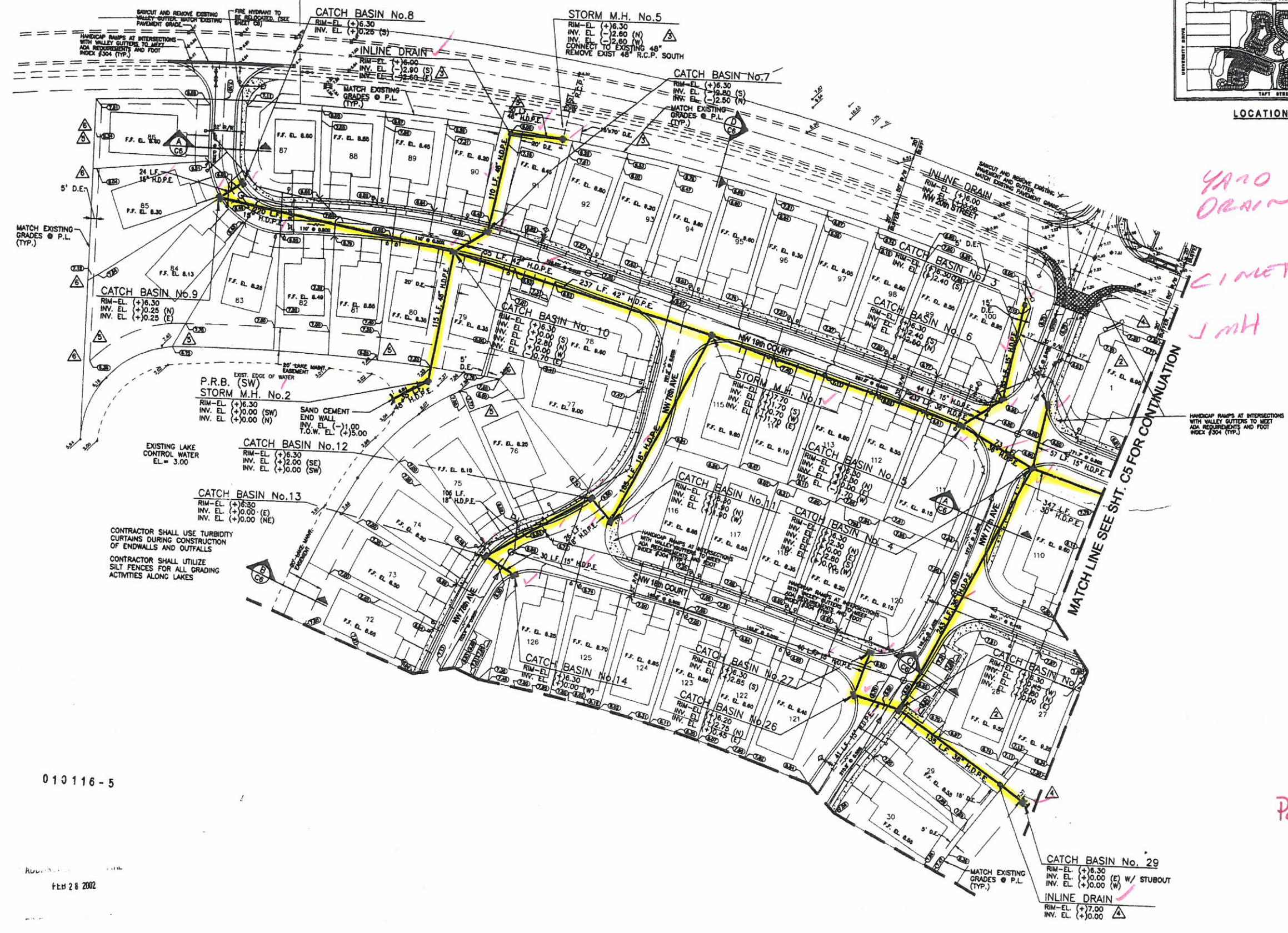
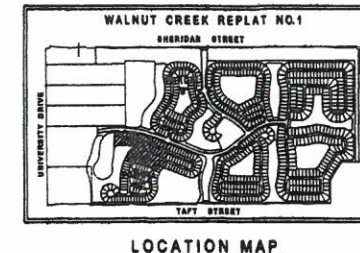
PARCEL "G"
AT WALNUT CREEK
PEMBROKE PINES, FL

**PAVING, GRADING
AND
DRAINAGE PLAN**

APPROVED: CLAUDINE ALEXANDER, P.E.
FLORIDA REGISTRATION NO. 63822
DATE: FEB 27 2002
CLx

SCALE: 1"=40'
PROJECT NO: 00-1022
CAD FILE: COSG-DRN-03
SHEET: 22

EXHIBIT 8



YARD DRAIN 3/1
CINET 16
JMH 2

Parcel "G"

010116-5

FEB 28 2002


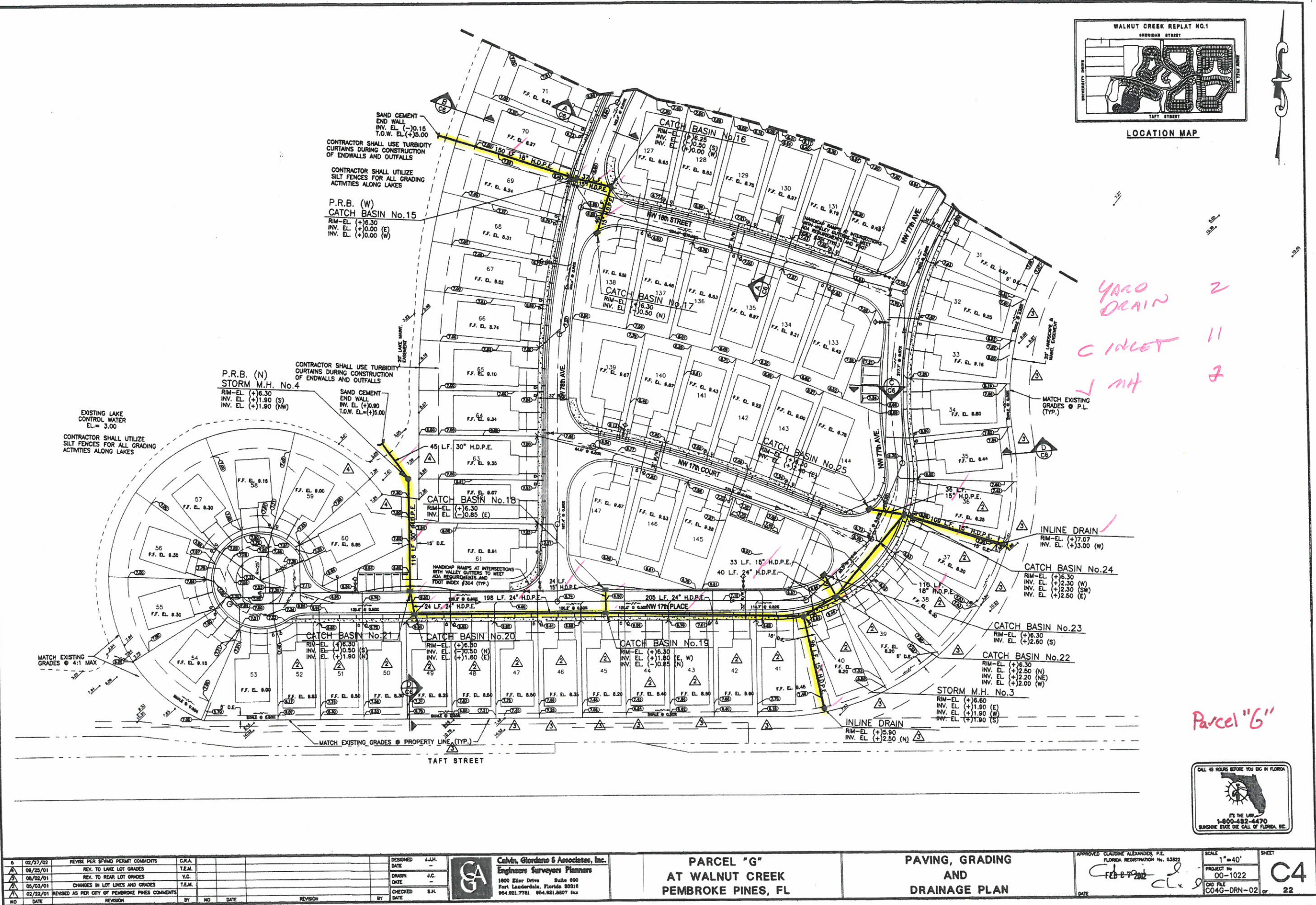
02/25/01 REV. TO LAKE LOT GRADES T.E.M.		DESIGNED J.J.M.	 Calvin, Giordano & Associates, Inc. Engineers Surveyors Planners 1800 Eller Drive Suite 800 Fort Lauderdale, Florida 33316 954.921.7781 954.921.8807 fax	PARCEL "G" AT WALNUT CREEK PEMBROKE PINES, FL	PAVING, GRADING AND DRAINAGE PLAN	APPROVED CLAUDE ALEXANDER, P.E. FLORIDA REGISTRATION NO. 53822 <i>Choi</i> FEB 27 2002	SCALE 1"=40' PROJECT NO. 00-1022 SHEET C3
02/02/01 REV. TO LAKE INTERCONNECT DUE TO FIELD COND. T.E.M.		DRAWN J.C.					
02/03/01 CHANGES IN LOT LINES AND GRADES T.E.M.		CHECKED S.H.					
02/22/01 REVISED AS PER CITY OF PEMBROKE PINES COMMENTS T.E.M.		DATE					
NO DATE REVISION BY NO DATE REVISION BY							



EXHIBIT 6



6	02/27/02	REVISE PER SPINNO PERMIT COMMENTS	C.R.A.		DESIGNED DATE	J.J.H.
5	09/25/01	REV. TO LAKE LOT GRADES	T.E.M.		DRAWN DATE	J.C.
4	05/02/01	REV. TO REAR LOT GRADES	V.C.		CHECKED DATE	S.H.
3	05/03/01	CHANGES IN LOT LINES AND GRADES	T.E.M.			
2	02/22/01	REVISED AS PER CITY OF PEMBROKE PINES COMMENTS				
1						
NO	DATE	REVISION	BY	NO	DATE	REVISION

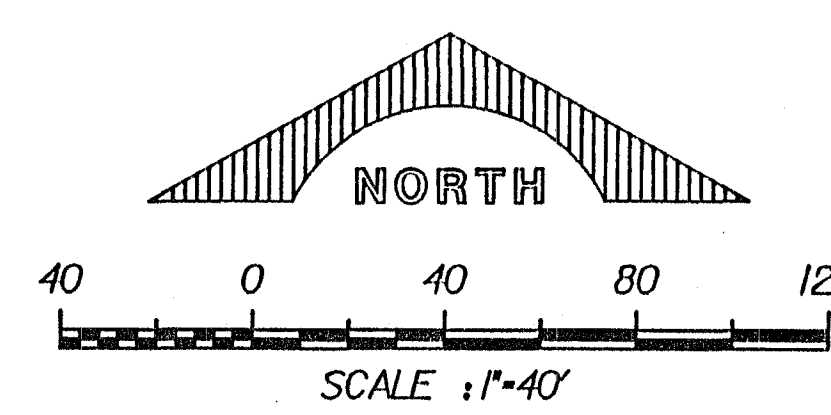
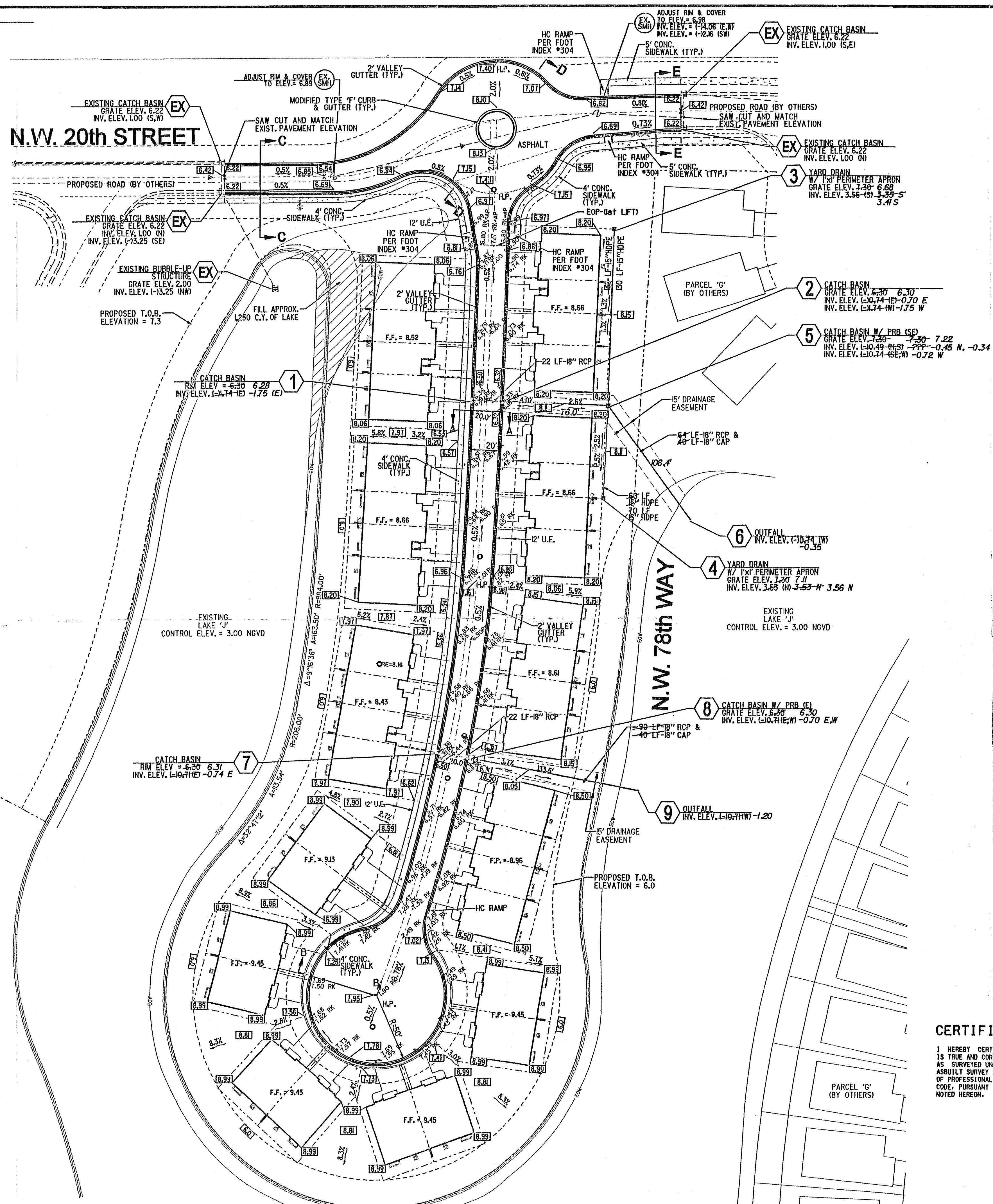
GA Calvin, Giordano & Associates, Inc.
Engineers Surveyors Planners
1800 Eller Drive Suite 800
Fort Lauderdale, Florida 33316
954.921.7781 954.921.8807 fax

PARCEL "G"
AT WALNUT CREEK
PEMBROKE PINES, FL

PAVING, GRADING
AND
DRAINAGE PLAN

APPROVED CLAUDE ALEXANDER, P.E.
FLORIDA REGISTRATION No. 53322
DATE FEB 27 2002

SCALE 1"=40'
PROJECT No 00-1022
SHEET C4
C04G-DRN-02 OF 22



- LEGEND:**
- WATER GATE VALVE
 - FIRE HYDRANT
 - SANITARY SEWER MANHOLE
 - STORM DRAIN INLET
 - STORM DRAIN MANHOLE
 - EXISTING SPOT ELEVATION
 - PROPOSED GRADE
 - DRAINAGE FLOW ARROW
 - EXISTING SANITARY SEWER MANHOLE
 - EXISTING WATER GATE VALVE
 - H.P. HIGH POINT
 - E.O.P. EDGE OF PAVEMENT
 - EXISTING LAKE AREA TO BE FILLED (APPROXIMATELY 1250 CUBIC YARDS)
 - INDICATES LIP OF GUTTER ASBUILT
 - INDICATES ROCK ASBUILT
 - INDICATES ASPHALT ASBUILT

NOTE:
1. DUE TO DISCREPANCIES IN THE LAKE INFORMATION PROVIDED TO KEITH AND SCHNARS, P.A., LAKE LOCATION IS TO BE DETERMINED IN THE FIELD DURING CONSTRUCTION.
2. THE LAKE BANK SHALL BE SODDED FROM TOP OF BANK TO THE EDGE OF WATER

- SURVEY NOTES:**
- NOT VALID WITHOUT THE SIGNATURE AND THE ORIGINAL RAISED SEAL OF A FLORIDA LICENSED SURVEYOR AND MAPPER.
 - ELEVATIONS SHOWN HEREON ARE BASED ON THE NATIONAL GEODETIC VERTICAL DATUM OF 1929.
 - ELEVATIONS ARE BASED ON BENCHMARKS SUPPLIED BY BROWARD COUNTY ENGINEERING DIVISION. B.M. #1076 ELEVATION: 8.98 FEET. (X CUT IN NE CORNER 3"x3" FLAG POLE BASE S-ENTRANCE DOOR OF PEMBROKE PINES POST OFFICE BRANCH ON UNIVERSITY DRIVE.

CERTIFICATE:
I HEREBY CERTIFY THAT THE LINE AND GRADE AS-BUILT INFORMATION SHOWN HEREON IS TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE, BELIEF, AND INFORMATION AS SURVEYED UNDER MY DIRECTION ON OCTOBER 24, 2002. I FURTHER CERTIFY THAT THIS AS-BUILT SURVEY MEETS THE MINIMUM TECHNICAL STANDARDS SET FORTH BY THE FLORIDA BOARD OF PROFESSIONAL SURVEYORS AND MAPPERS IN CHAPTER 61017-6, FLORIDA ADMINISTRATIVE CODE, PURSUANT TO SECTION 472.027, FLORIDA STATUTES, SUBJECT TO THE QUALIFICATIONS NOTED HEREON.

KEITH AND SCHNARS, P.A.
ENGINEERS-PLANNERS-SURVEYORS
BY: ROBERT F. MCSWEENEY
FLORIDA REG. NO. 47506
01/03/03

Keith and Schnars, P.A.
ENGINEERS - PLANNERS - SURVEYORS
6500 N. Andrews Ave., Ft. Lauderdale, FL 33309-2132 • (954) 776-1616

DATE	REVISIONS
12/28/00	REVISED PER CITY
7/18/01	REVISED
9/17/01	ASBUILT, FB 1055
10/03/01	ASBUILT, FB 1055
10/15/01	ASBUILT, FB 1055
11/28/01	ASBUILT, FB 1055
9/04/02	ASBUILT, FB 1083

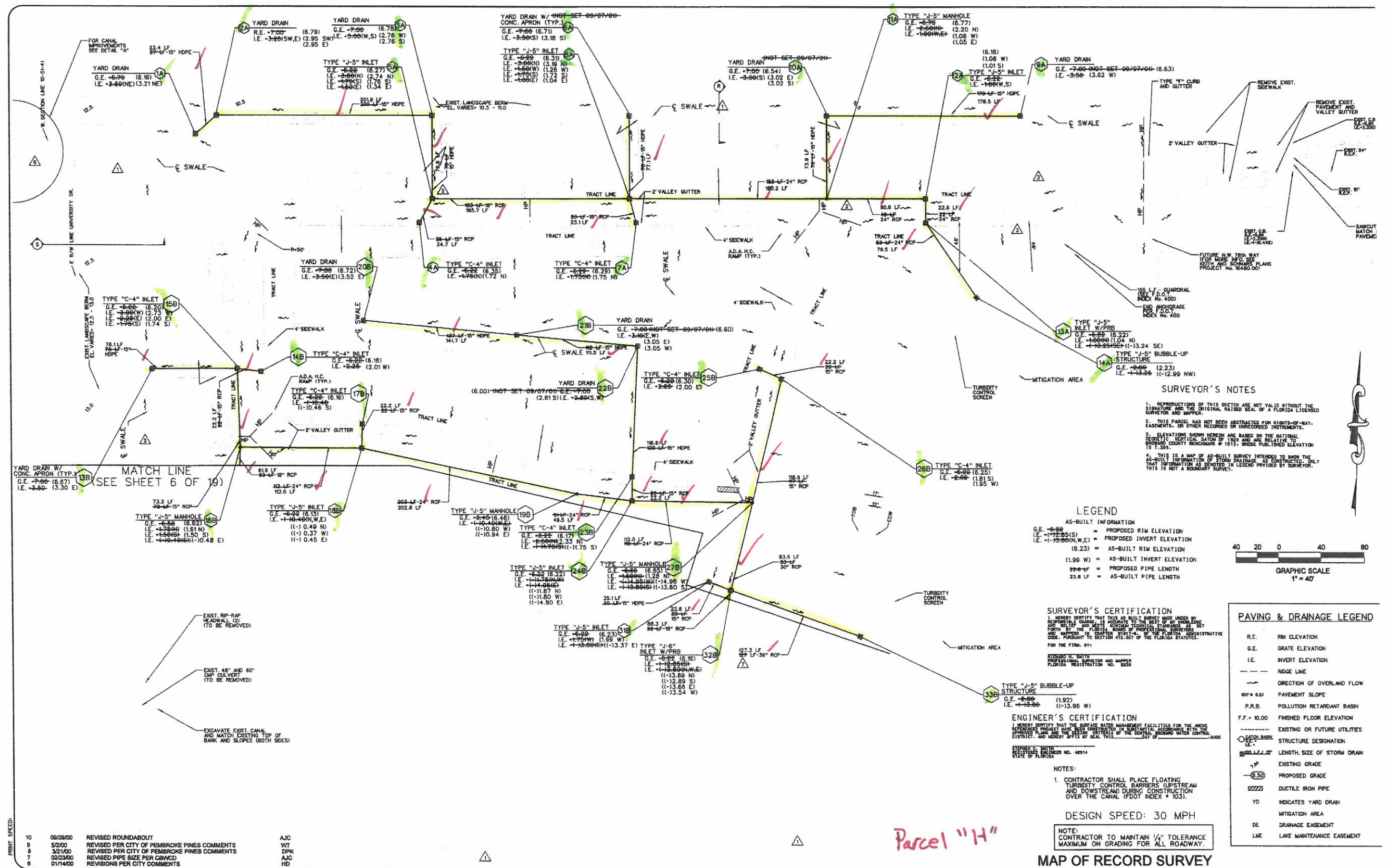
DATE MAY 2000
SCALE 1"=40'
DESIGNED BY M.G.
DWNG. BY M.G.
CHECKED BY P.R.G.
FIELD BOOK

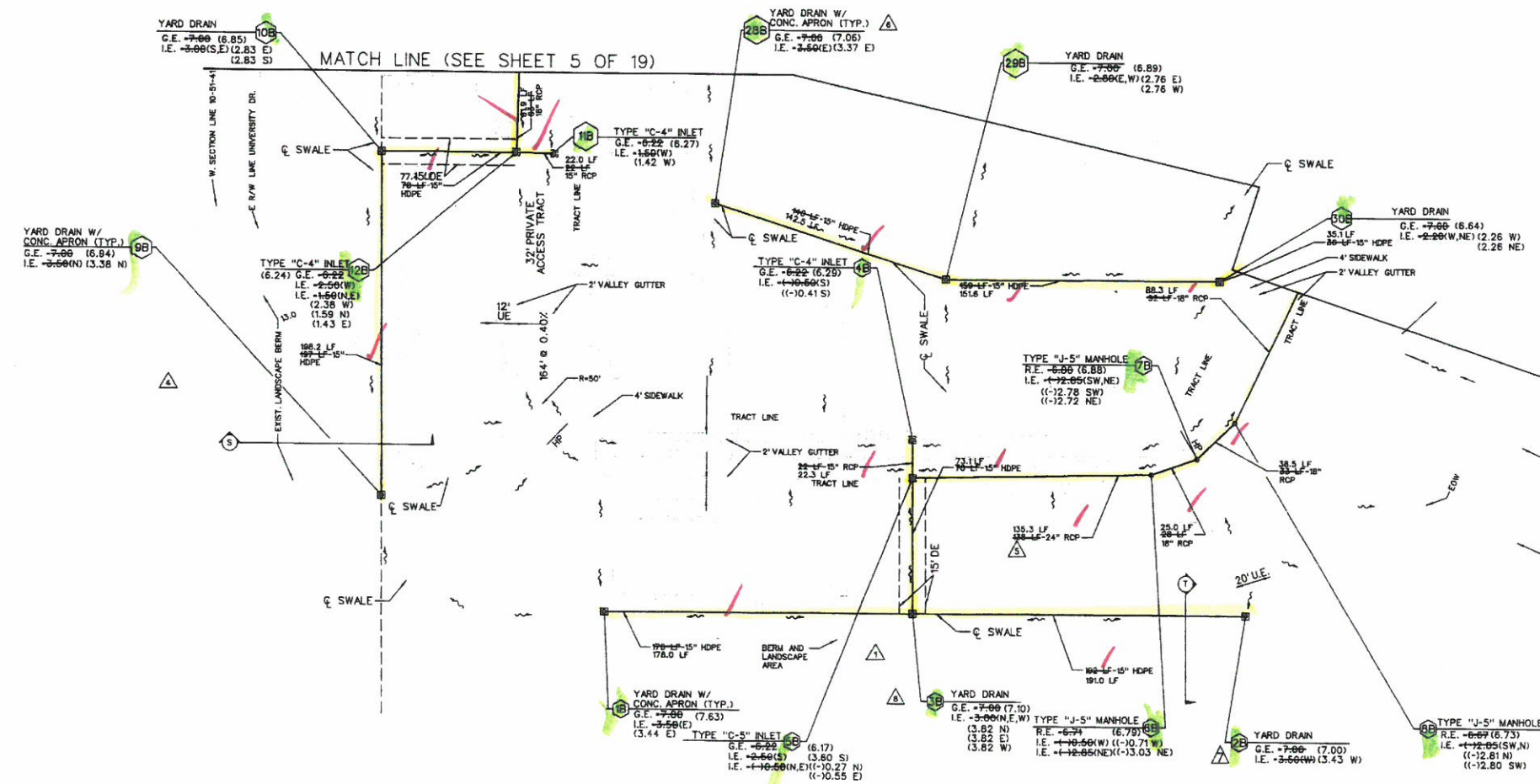
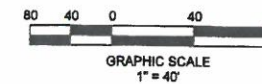
WALNUT CREEK - PARCEL 'G-1'
CITY OF PEMBROKE PINES
BROWARD COUNTY, FLORIDA

ROCK ASBUILTS
PAVING, GRADING AND DRAINAGE PLAN

SHEET NO. C-2
DRAWER NO. 8
MAP NO. 500
PROJECT NO. 16480.00

PETER R. GALLO, P.E.
FLORIDA REG. NO. 48333
(FOR THE FIRM)





ENGINEER'S CERTIFICATION

I HEREBY CERTIFY THAT THE SURFACE WATER MANAGEMENT FACILITIES FOR THE ABOVE REFERENCED PROJECT HAVE BEEN CONSTRUCTED IN ACCORDANCE WITH THE APPROVED PLANS AND THE DESIGN CRITERIA OF THE CENTRAL FLORIDA WATER CONTROL DISTRICT, AND HEREBY AFFIX MY SEAL THIS 11th DAY OF 2005.

STEPHEN C. SMITH
REGISTERED ENGINEER NO. 48914
STATE OF FLORIDA

SURVEYOR'S NOTES

1. REPRODUCTIONS OF THIS SKETCH ARE NOT VALID WITHOUT THE SIGNATURE AND THE ORIGINAL RAISED SEAL OF A FLORIDA LICENSED SURVEYOR AND MAPPER.
2. THIS PARCEL HAS NOT BEEN ABSTRACTED FOR RIGHTS-OF-WAY, EASEMENTS, OR OTHER RECORDED OR UNRECORDED INSTRUMENTS.
3. ELEVATIONS SHOWN HEREON ARE BASED ON THE NATIONAL GEODETIC VERTICAL DATUM OF 1988 AND ARE RELATIVE TO BROWARD COUNTY BENCHMARK # 1512. BENCHMARK ELEVATION IS 7.389.
4. THIS IS A MAP OF AS-BUILT SURVEY INTENDED TO SHOW THE AS-BUILT INFORMATION OF STORM DRAINAGE AS CONSTRUCTED. ONLY THAT INFORMATION AS IDENTIFIED IN LEGEND PROVIDED BY SURVEYOR. THIS IS NOT A BOUNDARY SURVEY.

LEGEND

- AS-BUILT INFORMATION
- G.E. -6.22 = PROPOSED RIM ELEVATION
 - I.E. -(-12.85(S)) = PROPOSED INVERT ELEVATION
 - I.E. -(-13.00(N,W,E)) = PROPOSED INVERT ELEVATION
 - (6.23) = AS-BUILT RIM ELEVATION
 - (1.99 W) = AS-BUILT INVERT ELEVATION
 - 22.8 LF = PROPOSED PIPE LENGTH
 - 22.8 LF = AS-BUILT PIPE LENGTH

NOTES:

1. CONTRACTOR SHALL PLACE FLOATING TURBIDITY CONTROL BARRIERS UPSTREAM AND DOWNSTREAM DURING CONSTRUCTION OVER THE CANAL (FDOT INDEX # 103).

SURVEYOR'S CERTIFICATION

I HEREBY CERTIFY THAT THIS AS-BUILT SURVEY WAS MADE UNDER MY SUPERVISOR'S CHARGE, IS IN ACCORDANCE WITH THE BEST OF MY KNOWLEDGE AND BELIEF, AND MEETS MINIMUM TECHNICAL STANDARDS FOR SET FORTH BY THE FLORIDA BOARD OF PROFESSIONAL SURVEYORS, AND, IN ACCORDANCE WITH CHAPTER 461, F.S., OF THE FLORIDA CONSTITUTION, AND PARAGRAPH 1 OF SECTION 472.027 OF THE FLORIDA STATUTES.

FOR THE FIRM, BY:
RICHARD H. SMITH
PROFESSIONAL SURVEYOR AND MAPPER
FLORIDA REGISTRATION NO. 5230

NOTE:
CONTRACTOR TO MAINTAIN 1/4" TOLERANCE MAXIMUM ON GRADING FOR ALL ROADWAY.

DESIGN SPEED: 30 MPH

PAVING & DRAINAGE LEGEND

- R.E. RIM ELEVATION
- G.E. GRATE ELEVATION
- I.E. INVERT ELEVATION
- RIDGE LINE
- DIRECTION OF OVERLAND FLOW
- 100' @ 0.5% PAVEMENT SLOPE
- P.R.B. POLLUTION RETARDANT BASIN
- F.F. - 10.00 FINISHED FLOOR ELEVATION
- EXISTING OR FUTURE UTILITIES
- STRUCTURE DESIGNATION
- LENGTH, SIZE OF STORM DRAIN
- 1" EXISTING GRADE
- 0.50 PROPOSED GRADE
- D.I.P. PIPE
- YD INDICATES YARD DRAIN
- MITIGATION AREA
- DE DRAINAGE EASEMENT
- LME LAKE MAINTENANCE EASEMENT

8	08/17/00	RELOCATED WATER LINE SOUTH OF PROPERTY LINE	AJC
7	05/2/00	REVISED PER CITY OF PEMBROKE PINES COMMENTS	AJC
6	03/21/00	REVISED PER CITY OF PEMBROKE PINES COMMENTS	AJC

5	02/23/00	REVISED PIPE SIZE PER CBWCD	AJC
4	01/14/00	REVISIONS PER CITY COMMENTS	HD
3	01/12/00	REVISED INLET/MANHOLE DESIGNATION	HD
2	01/03/00	REVISED PER SFVMD COMMENTS	HD
1	12/15/99	REVISED PER CITY OF PEMBROKE PINES COMMENTS	AJC
NO.	DATE	REVISION	BY

Designed: SCS 11/99
Drawn: DPK 11/99
Checked: SCS 04/01

APPROVED BY: STEPHEN C. SMITH, P.E.
DATE _____
REGISTERED ENGINEER No. 48914
STATE OF FLORIDA

CRAIG A. SMITH & ASSOCIATES
CONSULTING ENGINEERS-PLANNERS-SURVEYORS
1000 West McNab Road - Pompano Beach
Florida 33069 (954) 782-8222
Fax: (954) 786-8827 E-Mail: casassoc@mcnabexec.com

PREPARED FOR
LENNAR HOMES

MAP OF RECORD SURVEY
PARCEL "H"
WALNUT CREEK
PAVING, GRADING
AND DRAINAGE PLAN

SCALE
1" = 40'

PROJECT NUMBER
99-0773

SURVEY# 99-0784J

6

**WALNUT CREEK CDD
STORMWATER PIPE CLEANING AND CCTV INSPECTION
BID SCHEDULE
CAS PROJECT NO. 17-1974**

NOTES

1. BIDDER AGREES TO PERFORM ALL THE WORK INDICATED IN THE SCOPE OF WORK TO PROVIDE A COMPLETE PROJECT AS SHOWN ON THE DRAINAGE AS-BUILTS AND EXHIBIT "A" FOR THE FOLLOWING LUMP SUM AND/OR UNIT PRICES.
2. BIDS SHALL INCLUDE SALES TAX AND ALL OTHER APPLICABLE TAXES AND FEES.
3. BIDDER UNDERSTANDS THAT THE EXTENDED TOTAL FOR EACH AND EVERY ITEM IS THE RESULT OF MULTIPLYING THE QUANTITY TIMES THE UNIT COST AS STATED IN THE FIGURES.
4. IN THE CASE OF A DISCREPANCY BETWEEN THE UNIT COST AND THE TOTAL, THE DISCREPANCY SHALL FAVOR THE OWNER (LOWER RESULTING TOTAL COST).
5. ITEMS LISTED BELOW ARE INTENDED TO REPRESENT THE COMPLETE CONTRACT AS REQUIRED FOR PROVIDING A FINAL CCTV INSPECTION REPORT AND CORRESPONDING VIDEO FOR EACH OF THE PHASES.
6. QUANTITIES PROVIDED NEED TO BE VERIFIED BY THE CONTRACTOR. THE PROPOSED QUANTITIES AND PRICES ARE CERTAIN.
7. ALL LUMP SUM (LS) PRICES SHALL BE DONE IN ACCORDANCE WITH THE SCOPE OF WORK AND IN COMPLIANCE WITH ALL APPLICABLE FEDERAL, STATE AND LOCAL REQUIREMENTS.
8. PRICES FOR PHASES 2 AND 3 ARE TO INCLUDE ANY PRICE INCREASES OR INFLATIONARY COSTS. UNIT COSTS REMAIN IN AFFECT FOR THE DURATION OF THE THREE-YEAR PROJECT.

PHASE 1 (Outfall CCTV and Inspection Reports and PARCEL B, B-1 and C)

THE PRICE FOR EACH WORK ITEM SHALL INCLUDE ALL COORDINATION, LABOR, EQUIPMENT AND MATERIALS NECESSARY TO CLEAN AND CCTV INSPECT THE ENTIRE STORMWATER SYSTEM WITHIN PHASE 1 INCLUDING MOBILIZATION, DEMOBILIZATION, MAINTENANCE OF TRAFFIC, THE PROPER REMOVAL, HAULING AND DISPOSAL OF ALL MATERIALS FROM WITHIN THE SYSTEM, REMOVAL AND RE-INSTALLATION OF ALL PRB'S, ALL REQUIRED INSURANCE AND BONDS, AND ANY OTHER MISCELLANEOUS WORK. CONTRACTOR TO SUPPLY CCTV REPORTS AND VIDEOS IN DIGITAL FORMAT FOR REVIEW. THE CRITICAL PATH FOR PHASE 1 IS TO VIDEO CAMERA INSPECT THE (18) EIGHTEEN OUTFALL PIPES INDICATED ON EXHIBIT "A" AND IN THE BID ITEMS BELOW. THE OUTFALLS DESCRIBED CANNOT BE VISUALLY INSPECTED (DUE TO DEPTH ISSUES OR COVERED BY SEDIMENT). THE CONTRACTOR IS TO UTILIZE A MEANS OF CAMERA INSPECTION (INTERIOR PIPELINE VIDEO OR REMOTE OPERATED VEHICLE (ROV DRONE)) THAT BEST DETERMINES THE EXISTING CONDITION OF THE OUTFALL PIPES. THE CONTRACTOR WILL PROVIDE THE DISTRICT WITH A REPORT AND VIDEO, IN DIGITAL FORMAT, INDICATING THE EXISTING CONDITION OF EACH OF THE 18 OUTFALL PIPES. THE QUANTITIES FOR CLEANING AND CCTV INSPECTION FOR THE EIGHTEEN OUTFALLS IN QUESTION ARE INCLUDED WITHIN EACH BID SCHEDULE FOR THE THREE PHASES OF WORK. IF IT IS DETERMINED THAT THE BEST COURSE IS TO CLEAN THE OUTFALL PIPE AND PROVIDE AN INLINE INSPECTION, THE SIZE AND QUANTITY OF THE CLEANING/CCTV INSPECTION, FOR THOSE PARTICULAR OUTFALL PIPES, WILL BE DEDUCTED FROM THE PHASE TOTAL COSTS.

ITEM NO	DESCRIPTION OF BID ITEM	QTY.	UNIT	UNIT COST	TOTAL
---------	-------------------------	------	------	-----------	-------

OUTFALL CCTV AND INSPECTION REPORTS

1	OUTFALL No. 3A: 15-inch RCP/CAP Pipe	1	EA	_____	_____
2	OUTFALL No. 3B: 15-inch RCP/CAP Pipe	1	EA	_____	_____
3	OUTFALL No. 4: 15-inch RCP/CAP Pipe	1	EA	_____	_____
4	OUTFALL No. 4A: 15-inch RCP/CAP Pipe	1	EA	_____	_____
5	OUTFALL No. 5: 15-inch RCP/CAP Pipe	1	EA	_____	_____
6	OUTFALL No. 6: 48-inch RCP/CMP Pipe	1	EA	_____	_____

7 OUTFALL No. 6A: 18-inch RCP/CAP Pipe

1 EA _____

8	OUTFALL No. 9: 48-inch RCP/CMP Pipe	1	EA	_____	_____
9	OUTFALL No. 10: 24-inch RCP/CMP Pipe	1	EA	_____	_____
10	OUTFALL No. 11: 48-inch RCP/CMP Pipe	1	EA	_____	_____
11	OUTFALL No. 12: 15-inch RCP/CMP Pipe	1	EA	_____	_____
12	OUTFALL No. 15: 30-inch RCP/CMP Pipe	1	EA	_____	_____
13	OUTFALL No. 20A: 18-inch RCP Pipe	1	EA	_____	_____
14	OUTFALL No. 21: 48-inch RCP Pipe	1	EA	_____	_____
15	OUTFALL No. 26: 48-inch RCP Pipe	1	EA	_____	_____
16	OUTFALL No. 32: 18-inch RCP/CAP Pipe	1	EA	_____	_____
17	OUTFALL No. 36: 42-inch RCP Pipe	1	EA	_____	_____
18	OUTFALL No. 37: 48-inch RCP Pipe	1	EA	_____	_____
				SUB TOTAL:	_____

PARCEL B

1	15-inch HDPE Pipe	396	LF	_____	_____
2	18-inch HDPE Pipe	1,335	LF	_____	_____
3	30-inch HDPE Pipe	135	LF	_____	_____
4	48-inch RCP Pipe	264	LF	_____	_____
5	Type 'C' Inlet	16	EA	_____	_____
6	Type 'E' Inlet	3	EA	_____	_____
7	Type 'J' Manhole	2	EA	_____	_____
8	Yard Drain	2	EA	_____	_____
9	Pollution Retardant Baffle (PRB)	7	EA	_____	_____
10	Stormwater Outfall	7	EA	_____	_____
				SUB TOTAL:	_____

PARCEL B-1

1	15-inch RCP Pipe	150	LF	_____	_____
2	18-inch RCP Pipe	523	LF	_____	_____
3	Type 'C' Inlet	6	EA	_____	_____
4	Type 'C-5' Inlet	1	EA	_____	_____
5	Type 'J-6' Inlet	1	EA	_____	_____
6	Pollution Retardant Baffle (PRB)	1	EA	_____	_____
7	Stormwater Outfall	1	EA	_____	_____
				SUB TOTAL:	_____

PARCEL C

1	15-inch RCP Pipe	2,036	LF	_____	_____
2	15-inch CMP Pipe	280	LF	_____	_____
3	18-inch RCP Pipe	89	LF	_____	_____
4	18-inch CMP Pipe	40	LF	_____	_____
5	48-inch RCP Pipe	519	LF	_____	_____
6	Type 'C' Inlet	30	EA	_____	_____
7	Type 'E' Inlet	5	EA	_____	_____
8	Type 'J' Manhole	1	EA	_____	_____
9	Pollution Retardant Baffle (PRB)	11	EA	_____	_____
10	Stormwater Outfall	11	EA	_____	_____
				SUB TOTAL:	_____

**TOTAL BASE BID AMOUNT (PHASE 1 - OUTFALL CCTV AND INSPECTION REPORTS AND
PARCEL B, B-1 AND C):**

(Written Total Dollar Amount)

(Note any discrepancy between the written and numerical, the written prevails)

PHASE 2 (BACKBONE ROADWAY, PARCEL D and E)

THE PRICE FOR EACH WORK ITEM SHALL INCLUDE ALL COORDINATION, LABOR, EQUIPMENT AND MATERIALS NECESSARY TO CLEAN AND CCTV INSPECT THE ENTIRE STORMWATER SYSTEM WITHIN PHASE 2 INCLUDING MOBILIZATION, DEMOBILIZATION, MAINTENANCE OF TRAFFIC, THE PROPER REMOVAL, HAULING AND DISPOSAL OF ALL MATERIALS FROM WITHIN THE SYSTEM, REMOVAL AND RE-INSTALLATION OF ALL PRB'S, ALL REQUIRED INSURANCE AND BONDS, AND ANY OTHER MISCELLANEOUS WORK. AT THE COMPLETION OF PHASE 2 THE CONTRACTOR IS TO SUPPLY CCTV REPORTS AND VIDEOS IN DIGITAL FORMAT AS A FINAL PRODUCT.

ITEM NO	DESCRIPTION OF BID ITEM	QTY.	UNIT	UNIT COST	TOTAL
---------	-------------------------	------	------	-----------	-------

BACKBONE ROADWAY (NW 20th Street and NW 76th Avenue)

1	15-inch RCP Pipe	893	LF		
2	18-inch RCP Pipe	314	LF		
3	24-inch RCP Pipe	1,583	LF		
4	30-inch RCP Pipe	515	LF		
5	42-inch RCP Pipe	857	LF		
6	48-inch RCP Pipe	1,310	LF		
7	48-inch CMP Pipe	171	LF		
8	72-inch RCP Pipe	240	LF		
9	Type 'C' Inlet	17	EA		
10	Type 'C-5' Inlet	2	EA		
11	Type 'J-6' Inlet	3	EA		
12	Type 'J-8' Inlet	6	EA		
13	Type 'M-4' Manhole	1	EA		
14	Type 'M-6' Manhole	4	EA		
15	Type 72" x 72" Inlet	1	EA		
16	Overflow Structure	1	EA		
17	Pollution Retardant Baffle (PRB)	9	EA		
18	Stormwater Outfall	9	EA		
				SUB TOTAL:	

PARCEL D

1	15-inch RCP Pipe	34	LF	_____	_____
2	18-inch RCP Pipe	61	LF	_____	_____
3	24-inch RCP Pipe	479	LF	_____	_____
4	30-inch RCP Pipe	497	LF	_____	_____
5	36-inch RCP Pipe	842	LF	_____	_____
6	42-inch RCP Pipe	206	LF	_____	_____
7	48-inch RCP Pipe	230	LF	_____	_____
8	Type 'C-4' Inlet	1	EA	_____	_____
9	Type 'C-5' Inlet	7	EA	_____	_____
10	Type 'J-5' Inlet	8	EA	_____	_____
11	Type 'J-7' Inlet	1	EA	_____	_____
12	Type 'J-8' Inlet	2	EA	_____	_____
13	Type 'J-10' Inlet	1	EA	_____	_____
14	Type 'J-12' Inlet	1	EA	_____	_____
15	Pollution Retardant Baffle (PRB)	3	EA	_____	_____
16	Stormwater Outfall	3	EA	_____	_____

SUB TOTAL: _____

PARCEL E

1	15-inch RCP Pipe	224	LF	_____	_____
2	15-inch CMP Pipe	19	LF	_____	_____
3	18-inch RCP Pipe	307	LF	_____	_____
4	30-inch RCP Pipe	779	LF	_____	_____
5	30-inch CMP Pipe	43	LF	_____	_____

6	42-inch RCP Pipe	422	LF	_____	_____
7	42-inch CMP Pipe	18	LF	_____	_____
8	48-inch RCP Pipe	637	LF	_____	_____
9	48-inch CMP Pipe	85	LF	_____	_____
10	Type 'C-4' Inlet	10	EA	_____	_____
11	Type 'J-5' Inlet	2	EA	_____	_____
12	Type 'J-6' Inlet	7	EA	_____	_____
13	Type 72" x 72" Inlet	1	EA	_____	_____
14	Pollution Retardant Baffle (PRB)	8	EA	_____	_____
15	Stormwater Outfall	8	EA	_____	_____
				SUB TOTAL:	_____

TOTAL BASE BID AMOUNT (PHASE 2 - BACKBONE ROADWAY, PARCEL D and E):

(Written Total Dollar Amount)

(Note any discrepancy between the written and numerical, the written prevails)

PHASE 3 (PARCEL F, G, G-1 and H)

THE PRICE FOR EACH WORK ITEM SHALL INCLUDE ALL COORDINATION, LABOR, EQUIPMENT AND MATERIALS NECESSARY TO CLEAN AND CCTV INSPECT THE ENTIRE STORMWATER SYSTEM WITHIN PHASE 3 INCLUDING MOBILIZATION, DEMOBILIZATION, MAINTENANCE OF TRAFFIC, THE PROPER REMOVAL, HAULING AND DISPOSAL OF ALL MATERIALS FROM WITHIN THE SYSTEM, REMOVAL AND RE-INSTALLATION OF ALL PRB'S, ALL REQUIRED INSURANCE AND BONDS, AND ANY OTHER MISCELLANEOUS WORK. AT THE COMPLETION OF PHASE 3 THE CONTRACTOR IS TO SUPPLY CCTV REPORTS AND VIDEOS IN DIGITAL FORMAT AS A FINAL PRODUCT.

ITEM NO	DESCRIPTION OF BID ITEM	QTY.	UNIT	UNIT COST	TOTAL
---------	-------------------------	------	------	-----------	-------

PARCEL F

1	15-inch RCP Pipe	110	LF	_____	_____
2	18-inch RCP Pipe	485	LF	_____	_____
3	24-inch RCP Pipe	363	LF	_____	_____
4	30-inch RCP Pipe	500	LF	_____	_____
5	36-inch RCP Pipe	262	LF	_____	_____
6	42-inch RCP Pipe	130	LF	_____	_____
7	48-inch RCP Pipe	620	LF	_____	_____
8	Type 'C' Inlet	16	EA	_____	_____
9	Type 'J' Inlet	4	EA	_____	_____
10	Pollution Retardant Baffle (PRB)	5	EA	_____	_____
11	Stormwater Outfall	5	EA	_____	_____
				SUB TOTAL:	_____

PARCEL G

1	15-inch HDPE Pipe	1,137	LF	_____	_____
2	18-inch HDPE Pipe	628	LF	_____	_____
3	24-inch HDPE Pipe	593	LF	_____	_____

4	30-inch HDPE Pipe	508	LF	_____	_____
5	36-inch HDPE Pipe	683	LF	_____	_____
6	42-inch HDPE Pipe	272	LF	_____	_____
7	48-inch HDPE Pipe	310	LF	_____	_____
8	Type 'C' Inlet	12	EA	_____	_____
9	Type 'D' Inlet	9	EA	_____	_____
10	Type 'E' Inlet	12	EA	_____	_____
11	Type 'J' Manhole	4	EA	_____	_____
12	Pollution Retardant Baffle (PRB)	3	EA	_____	_____
13	Stormwater Outfall	3	EA	_____	_____

SUB TOTAL: _____

PARCEL G-1

1	18-inch RCP/CAP Pipe	286	LF	_____	_____
2	Type 'C' Catch Basin	5	EA	_____	_____
3	Pollution Retardant Baffle (PRB)	2	EA	_____	_____
4	Stormwater Outfall	2	EA	_____	_____

SUB TOTAL: _____

PARCEL H

1	15-inch HDPE Pipe	2,166	LF	_____	_____
2	15-inch RCP Pipe	376	LF	_____	_____
3	18-inch RCP Pipe	423	LF	_____	_____
4	24-inch RCP Pipe	986	LF	_____	_____
5	30-inch RCP Pipe	84	LF	_____	_____
6	36-inch RCP Pipe	128	LF	_____	_____
7	Type 'C-4' Inlet	9	EA	_____	_____

8	Type 'C-5' Inlet	1	EA	_____	_____
9	Type 'J-5' Inlet	8	EA	_____	_____
10	Type 'J-6' Inlet	1	EA	_____	_____
11	Type 'J' Manhole	7	EA	_____	_____
12	Yard Drain	17	EA	_____	_____
13	Pollution Retardant Baffle (PRB)	2	EA	_____	_____
14	Bubble-Up Structure Outfall	2	EA	_____	_____
				SUB TOTAL:	_____

TOTAL BASE BID AMOUNT (PHASE 3 - PARCEL F, G, G-1 and H):

(Written Total Dollar Amount)

(Note any discrepancy between the written and numerical, the written prevails)

TOTAL BID AMOUNT (3 PHASES):

(Written Total Dollar Amount)

(Note any discrepancy between the written and numerical, the written prevails)

BIDDERS NAME

Bidder: _____

Address: _____

By: _____

Title: _____

Signature: _____

Attest: _____(CORPORATE SEAL)

August 8, 2023

Gloria Perez, District Manager
Walnut Creek Community Development District
Special District Services, Inc.
Kendall Office Center
8785 SW 165th Avenue, #200
Miami, FL 33193

**RE: WALNUT CREEK COMMUNITY DEVELOPMENT DISTRICT
STORMWATER PIPE CLEANING AND CCTV INSPECTION
REVIEW OF SUBMITTED BIDS AND RECOMMENDATION
CAS PROJECT NO. 17-1974**

Dear Ms. Perez,

On August 1 through 7, 2023 the Walnut Creek CDD received bids from three qualified Contractors for the above-referenced project. The bid amounts were as follows:

<u>Contractor</u>	<u>Written Bid Amount</u>	<u>Total Bid Amount</u>
Flotech Environmental, LLC	\$804,858.00	\$804,858.00
Allstate Resource Management, Inc.	\$843,087.65	\$842,566.65
Shenandoah General Construction Co.	\$933,437.50	\$929,637.50

Allstate Resource Management, Inc.'s bid tabulation contained an erroneous Line Item in Phase 1, Parcel C. Shenandoah General Construction Co. duplicated Outfall Line Item 12 in Phase 1, did not include a price for Line Item 10 in Parcel D, Phase 2 and did not include Line Items 8 through 14 in Parcel H, Phase 3.

CAS has reviewed the bids for completeness and conformance to the Contract Documents and has determined that Flotech Environmental, LLC has provided the lowest responsive responsible bid for the Project.

Flotech Environmental, LLC is a State Certified General Contractor (CGC) that has successfully completed work of a similar type and complexity. CAS reviewed the DBPR website and found that Flotech Environmental, LLC has current/active licenses without any listed license complaints.



Gloria Perez, District Manager
August 8, 2023

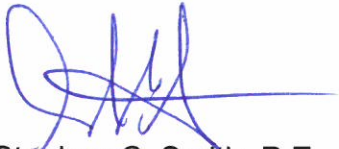
Page 2

Therefore, based on our review of the submitted bids, CAS recommends that the Walnut Creek CDD award the **STORMWATER PIPE CLEANING AND CCTV INSPECTION PROJECT** to Flotech Environmental, LLC for the contract amount of **\$804,858.00**.

Should you have any questions or comments, please do not hesitate to contact me.

Yours sincerely,

CRAIG A. SMITH & ASSOCIATES



Stephen C. Smith, P.E.,
Consulting Engineer

Attachments: Bid Cost Evaluation

cc: Al Caruso – CAS
Ronald Galvis – Special District Services, Inc.
Gabrielle Vitucci – Special District Services, Inc.

WALNUT CREEK CDD
STORMWATER PIPE CLEANING AND CCTV INSPECTION
BID SCHEDULE
CAS PROJECT NO. 17-1974

PHASE 1 (Outfall CCTV and Inspection Reports and PARCEL B, B-1 and C)

				FLOTECH ENVIRONMENTAL		ALLSTATE RESOURCE MANAGEMENT, INC.		SHENANDOAH GENERAL CONSTRUCTION	
ITEM NO	DESCRIPTION OF BID ITEM	QTY.	UNIT	UNIT COST	TOTAL	UNIT COST	TOTAL	UNIT COST	TOTAL
OUTFALL CCTV AND INSPECTION REPORTS									
1	OUTFALL No. 3A: 15-inch RCP/CAP Pipe	1	EA	\$ 2,000.00	\$ 2,000.00	\$ 8,840.00	\$ 8,840.00	\$ 3,500.00	\$ 3,500.00
2	OUTFALL No. 3B: 15-inch RCP/CAP Pipe	1	EA	\$ 2,000.00	\$ 2,000.00	\$ 8,840.00	\$ 8,840.00	\$ 3,500.00	\$ 3,500.00
3	OUTFALL No. 4: 15-inch RCP/CAP Pipe	1	EA	\$ 2,000.00	\$ 2,000.00	\$ 8,840.00	\$ 8,840.00	\$ 3,500.00	\$ 3,500.00
4	OUTFALL No. 4A: 15-inch RCP/CAP Pipe	1	EA	\$ 2,000.00	\$ 2,000.00	\$ 8,840.00	\$ 8,840.00	\$ 3,500.00	\$ 3,500.00
5	OUTFALL No. 5: 15-inch RCP/CAP Pipe	1	EA	\$ 2,000.00	\$ 2,000.00	\$ 8,840.00	\$ 8,840.00	\$ 3,500.00	\$ 3,500.00
6	OUTFALL No. 6: 48-inch RCP/CMP Pipe	1	EA	\$ 5,000.00	\$ 5,000.00	\$ 13,390.00	\$ 13,390.00	\$ 5,500.00	\$ 5,500.00
7	OUTFALL No. 6A: 18-inch RCP/CAP Pipe	1	EA	\$ 2,300.00	\$ 2,300.00	\$ 9,490.00	\$ 9,490.00	\$ 3,800.00	\$ 3,800.00
8	OUTFALL No. 9: 48-inch RCP/CMP Pipe	1	EA	\$ 5,000.00	\$ 5,000.00	\$ 13,390.00	\$ 13,390.00	\$ 5,500.00	\$ 5,500.00
9	OUTFALL No. 10: 24-inch RCP/CMP Pipe	1	EA	\$ 2,800.00	\$ 2,800.00	\$ 10,400.00	\$ 10,400.00	\$ 3,800.00	\$ 3,800.00
10	OUTFALL No. 11: 48-inch RCP/CMP Pipe	1	EA	\$ 5,000.00	\$ 5,000.00	\$ 13,390.00	\$ 13,390.00	\$ 5,500.00	\$ 5,500.00
11	OUTFALL No. 12: 15-inch RCP/CMP Pipe	1	EA	\$ 3,200.00	\$ 3,200.00	\$ 8,840.00	\$ 8,840.00	\$ 3,500.00	\$ 3,500.00
12	OUTFALL No. 15: 30-inch RCP/CMP Pipe	1	EA	\$ 2,800.00	\$ 2,800.00	\$ 11,310.00	\$ 11,310.00	\$ 4,500.00	\$ 4,500.00
13	OUTFALL No. 20A: 18-inch RCP Pipe	1	EA	\$ 2,000.00	\$ 2,000.00	\$ 9,490.00	\$ 9,490.00	\$ 3,800.00	\$ 3,800.00

				FLOTECH ENVIRONMENTAL		ALLSTATE RESOURCE MANAGEMENT, INC.		SHENANDOAH GENERAL CONSTRUCTION	
ITEM NO	DESCRIPTION OF BID ITEM	QTY.	UNIT	UNIT COST	TOTAL	UNIT COST	TOTAL	UNIT COST	TOTAL
14	OUTFALL No. 21: 48-inch RCP Pipe	1	EA	\$ 4,000.00	\$ 4,000.00	\$ 13,390.00	\$ 13,390.00	\$ 5,500.00	\$ 5,500.00
15	OUTFALL No. 26: 48-inch RCP Pipe	1	EA	\$ 5,000.00	\$ 5,000.00	\$ 13,390.00	\$ 13,390.00	\$ 5,500.00	\$ 5,500.00
16	OUTFALL No. 32: 18-inch RCP/CAP Pipe	1	EA	\$ 2,300.00	\$ 2,300.00	\$ 9,490.00	\$ 9,490.00	\$ 3,800.00	\$ 3,800.00
17	OUTFALL No. 36: 42-inch RCP Pipe	1	EA	\$ 5,000.00	\$ 5,000.00	\$ 13,390.00	\$ 13,390.00	\$ 5,500.00	\$ 5,500.00
18	OUTFALL No. 37: 48-inch RCP Pipe	1	EA	\$ 5,000.00	\$ 5,000.00	\$ 13,390.00	\$ 13,390.00	\$ 5,500.00	\$ 5,500.00
SUB TOTAL:					\$ 59,400.00	SUB TOTAL:	\$ 196,950.00	SUB TOTAL:	\$ 79,200.00

PARCEL B									
1	15-inch HDPE Pipe	396	LF	\$ 11.00	\$ 4,356.00	\$ 13.65	\$ 5,405.40	\$ 7.50	\$ 2,970.00
2	18-inch HDPE Pipe	1,335	LF	\$ 13.00	\$ 17,355.00	\$ 14.95	\$ 19,958.25	\$ 8.50	\$ 11,347.50
3	30-inch HDPE Pipe	135	LF	\$ 18.00	\$ 2,430.00	\$ 23.40	\$ 3,159.00	\$ 16.00	\$ 2,160.00
4	48-inch RCP Pipe	264	LF	\$ 25.00	\$ 6,600.00	\$ 26.65	\$ 7,035.60	\$ 24.00	\$ 6,336.00
5	Type 'C' Inlet	16	EA	\$ 150.00	\$ 2,400.00	\$ 156.00	\$ 2,496.00	\$ 300.00	\$ 4,800.00
6	Type 'E' Inlet	3	EA	\$ 150.00	\$ 450.00	\$ 156.00	\$ 468.00	\$ 300.00	\$ 900.00
7	Type 'J' Manhole	2	EA	\$ 150.00	\$ 300.00	\$ 130.00	\$ 260.00	\$ 300.00	\$ 600.00
8	Yard Drain	2	EA	\$ 200.00	\$ 400.00	\$ 195.00	\$ 390.00	\$ 300.00	\$ 600.00
9	Pollution Retardant Baffle (PRB)	7	EA	\$ 1,500.00	\$ 10,500.00	\$ 715.00	\$ 5,005.00	\$ 1,600.00	\$ 11,200.00
10	Stormwater Outfall	7	EA	\$ 3,500.00	\$ 24,500.00	\$ 780.00	\$ 5,460.00	\$ 5,500.00	\$ 38,500.00
SUB TOTAL:					\$ 69,291.00	SUB TOTAL:	\$ 49,637.25	SUB TOTAL:	\$ 79,413.50

				FLOTECH ENVIRONMENTAL			ALLSTATE RESOURCE MANAGEMENT, INC.			SHENANDOAH GENERAL CONSTRUCTION		
ITEM NO	DESCRIPTION OF BID ITEM	QTY.	UNIT	UNIT COST		TOTAL	UNIT COST		TOTAL	UNIT COST		TOTAL
PARCEL B-1												
1	15-inch RCP Pipe	150	LF	\$ 11.00		\$ 1,650.00	\$ 13.65		\$ 2,047.50	\$ 7.50		\$ 1,125.00
2	18-inch RCP Pipe	523	LF	\$ 13.00		\$ 6,799.00	\$ 14.95		\$ 7,818.85	\$ 8.50		\$ 4,445.50
3	Type 'C' Inlet	6	EA	\$ 150.00		\$ 900.00	\$ 156.00		\$ 936.00	\$ 300.00		\$ 1,800.00
4	Type 'C-5' Inlet	1	EA	\$ 150.00		\$ 150.00	\$ 156.00		\$ 156.00	\$ 300.00		\$ 300.00
5	Type 'J-6' Inlet	1	EA	\$ 150.00		\$ 150.00	\$ 156.00		\$ 156.00	\$ 300.00		\$ 300.00
6	Pollution Retardant Baffle (PRB)	1	EA	\$ 1,500.00		\$ 1,500.00	\$ 715.00		\$ 715.00	\$ 1,600.00		\$ 1,600.00
7	Stormwater Outfall	1	EA	\$ 3,500.00		\$ 3,500.00	\$ 780.00		\$ 780.00	\$ 5,500.00		\$ 5,500.00
SUB TOTAL:						\$ 14,649.00	SUB TOTAL:		\$ 12,609.35	SUB TOTAL:		\$ 15,070.50
PARCEL C												
1	15-inch RCP Pipe	2,036	LF	\$ 11.00		\$ 22,396.00	\$ 13.65		\$ 27,791.40	\$ 7.50		\$ 15,270.00
2	15-inch CMP Pipe	280	LF	\$ 11.00		\$ 3,080.00	\$ 13.65		\$ 3,822.00	\$ 7.50		\$ 2,100.00
3	18-inch RCP Pipe	89	LF	\$ 13.00		\$ 1,157.00	\$ 14.95		\$ 1,330.55	\$ 8.50		\$ 756.50
4	18-inch CMP Pipe	40	LF	\$ 13.00		\$ 520.00	\$ 14.95		\$ 598.00	\$ 8.50		\$ 340.00
5	48-inch RCP Pipe	519	LF	\$ 25.00		\$ 12,975.00	\$ 25.65		\$ 13,312.35	\$ 24.00		\$ 12,456.00
6	Type 'C' Inlet	30	EA	\$ 150.00		\$ 4,500.00	\$ 156.00		\$ 4,680.00	\$ 300.00		\$ 9,000.00
7	Type 'E' Inlet	5	EA	\$ 150.00		\$ 750.00	\$ 156.00		\$ 780.00	\$ 300.00		\$ 1,500.00
8	Type 'J' Manhole	1	EA	\$ 150.00		\$ 150.00	\$ 130.00		\$ 130.00	\$ 300.00		\$ 300.00
9	Pollution Retardant Baffle (PRB)	11	EA	\$ 1,500.00		\$ 16,500.00	\$ 715.00		\$ 7,865.00	\$ 1,600.00		\$ 17,600.00
10	Stormwater Outfall	11	EA	\$ 3,300.00		\$ 36,300.00	\$ 780.00		\$ 8,580.00	\$ 5,500.00		\$ 60,500.00
SUB TOTAL:						\$ 98,328.00	SUB TOTAL:		\$ 68,889.30	SUB TOTAL:		\$ 119,822.50
PHASE 1 TOTAL:						\$ 241,668.00			\$ 328,085.90			\$ 293,506.50

				FLOTECH ENVIRONMENTAL			ALLSTATE RESOURCE MANAGEMENT, INC.			SHENANDOAH GENERAL CONSTRUCTION		
ITEM NO	DESCRIPTION OF BID ITEM	QTY.	UNIT	UNIT COST		TOTAL	UNIT COST		TOTAL	UNIT COST		TOTAL

PHASE 2 (BACKBONE ROADWAY, PARCEL D and E)

BACKBONE ROADWAY (NW 20th Street and NW 76th Avenue)												
1	15-inch RCP Pipe	893	LF	\$ 11.00		\$ 9,823.00	\$ 13.65		\$ 12,189.45	\$ 8.50		\$ 7,590.50
2	18-inch RCP Pipe	314	LF	\$ 13.00		\$ 4,082.00	\$ 14.95		\$ 4,694.30	\$ 9.50		\$ 2,983.00
3	24-inch RCP Pipe	1,583	LF	\$ 15.00		\$ 23,745.00	\$ 16.25		\$ 25,723.75	\$ 10.50		\$ 16,621.50
4	30-inch RCP Pipe	515	LF	\$ 18.00		\$ 9,270.00	\$ 23.40		\$ 12,051.00	\$ 16.00		\$ 8,240.00
5	42-inch RCP Pipe	857	LF	\$ 22.00		\$ 18,854.00	\$ 26.00		\$ 22,282.00	\$ 22.00		\$ 18,854.00
6	48-inch RCP Pipe	1,310	LF	\$ 25.00		\$ 32,750.00	\$ 26.65		\$ 34,911.50	\$ 26.00		\$ 34,060.00
7	48-inch CMP Pipe	171	LF	\$ 25.00		\$ 4,275.00	\$ 26.65		\$ 4,557.15	\$ 26.00		\$ 4,446.00
8	72-inch RCP Pipe	240	LF	\$ 41.75		\$ 10,020.00	\$ 65.00		\$ 15,600.00	\$ 80.00		\$ 19,200.00
9	Type 'C' Inlet	17	EA	\$ 150.00		\$ 2,550.00	\$ 156.00		\$ 2,652.00	\$ 325.00		\$ 5,525.00
10	Type 'C-5' Inlet	2	EA	\$ 150.00		\$ 300.00	\$ 156.00		\$ 312.00	\$ 325.00		\$ 650.00
11	Type 'J-6' Inlet	3	EA	\$ 170.00		\$ 510.00	\$ 156.00		\$ 468.00	\$ 325.00		\$ 975.00
12	Type 'J-8' Inlet	6	EA	\$ 200.00		\$ 1,200.00	\$ 156.00		\$ 936.00	\$ 325.00		\$ 1,950.00
13	Type 'M-4' Manhole	1	EA	\$ 150.00		\$ 150.00	\$ 130.00		\$ 130.00	\$ 325.00		\$ 325.00
14	Type 'M-6' Manhole	4	EA	\$ 200.00		\$ 800.00	\$ 130.00		\$ 520.00	\$ 325.00		\$ 1,300.00
15	Type 72" x 72" Inlet	1	EA	\$ 500.00		\$ 500.00	\$ 162.50		\$ 162.50	\$ 600.00		\$ 600.00
16	Overflow Structure	1	EA	\$ 300.00		\$ 300.00	\$ 156.00		\$ 156.00	\$ 800.00		\$ 800.00

				FLOTECH ENVIRONMENTAL		ALLSTATE RESOURCE MANAGEMENT, INC.		SHENANDOAH GENERAL CONSTRUCTION	
ITEM NO	DESCRIPTION OF BID ITEM	QTY.	UNIT	UNIT COST	TOTAL	UNIT COST	TOTAL	UNIT COST	TOTAL
17	Pollution Retardant Baffle (PRB)	9	EA	\$ 1,500.00	\$ 13,500.00	\$ 715.00	\$ 6,435.00	\$ 1,800.00	\$ 16,200.00
18	Stormwater Outfall	9	EA	\$ 3,200.00	\$ 28,800.00	\$ 780.00	\$ 7,020.00	\$ 6,500.00	\$ 58,500.00
SUB TOTAL:					\$ 161,429.00	SUB TOTAL:	\$ 150,800.65	SUB TOTAL:	\$ 198,820.00

PARCEL D									
1	15-inch RCP Pipe	34	LF	\$ 11.00	\$ 374.00	\$ 13.65	\$ 464.10	\$ 8.50	\$ 289.00
2	18-inch RCP Pipe	61	LF	\$ 13.00	\$ 793.00	\$ 14.95	\$ 911.95	\$ 9.50	\$ 579.50
3	24-inch RCP Pipe	479	LF	\$ 15.00	\$ 7,185.00	\$ 16.25	\$ 7,783.75	\$ 10.00	\$ 4,790.00
4	30-inch RCP Pipe	497	LF	\$ 18.00	\$ 8,946.00	\$ 23.40	\$ 11,629.80	\$ 17.00	\$ 8,449.00
5	36-inch RCP Pipe	842	LF	\$ 20.00	\$ 16,840.00	\$ 25.35	\$ 21,344.70	\$ 19.00	\$ 15,998.00
6	42-inch RCP Pipe	206	LF	\$ 22.00	\$ 4,532.00	\$ 26.00	\$ 5,356.00	\$ 22.00	\$ 4,532.00
7	48-inch RCP Pipe	230	LF	\$ 25.00	\$ 5,750.00	\$ 26.65	\$ 6,129.50	\$ 26.00	\$ 5,980.00
8	Type 'C-4' Inlet	1	EA	\$ 150.00	\$ 150.00	\$ 156.00	\$ 156.00	\$ 325.00	\$ 325.00
9	Type 'C-5' Inlet	7	EA	\$ 175.00	\$ 1,225.00	\$ 156.00	\$ 1,092.00	\$ 325.00	\$ 2,275.00
10	Type 'J-5' Inlet	8	EA	\$ 175.00	\$ 1,400.00	\$ 156.00	\$ 1,248.00	\$ -	\$ -
11	Type 'J-7' Inlet	1	EA	\$ 175.00	\$ 175.00	\$ 156.00	\$ 156.00	\$ 325.00	\$ 325.00
12	Type 'J-8' Inlet	2	EA	\$ 200.00	\$ 400.00	\$ 156.00	\$ 312.00	\$ 325.00	\$ 650.00
13	Type 'J-10' Inlet	1	EA	\$ 225.00	\$ 225.00	\$ 156.00	\$ 156.00	\$ 325.00	\$ 325.00
14	Type 'J-12' Inlet	1	EA	\$ 250.00	\$ 250.00	\$ 156.00	\$ 156.00	\$ 325.00	\$ 325.00
15	Pollution Retardant Baffle (PRB)	3	EA	\$ 1,500.00	\$ 4,500.00	\$ 715.00	\$ 2,145.00	\$ 1,800.00	\$ 5,400.00
16	Stormwater Outfall	3	EA	\$ 4,200.00	\$ 12,600.00	\$ 780.00	\$ 2,340.00	\$ 6,500.00	\$ 19,500.00
SUB TOTAL:					\$ 65,345.00	SUB TOTAL:	\$ 61,380.80	SUB TOTAL:	\$ 69,742.50

				FLOTECH ENVIRONMENTAL			ALLSTATE RESOURCE MANAGEMENT, INC.			SHENANDOAH GENERAL CONSTRUCTION		
ITEM NO	DESCRIPTION OF BID ITEM	QTY.	UNIT	UNIT COST		TOTAL	UNIT COST		TOTAL	UNIT COST		TOTAL
PARCEL E												
1	15-inch RCP Pipe	224	LF	\$ 11.00		\$ 2,464.00	\$ 13.65		\$ 3,057.60	\$ 8.50		\$ 1,904.00
2	15-inch CMP Pipe	19	LF	\$ 11.00		\$ 209.00	\$ 13.65		\$ 259.35	\$ 8.50		\$ 161.50
3	18-inch RCP Pipe	307	LF	\$ 13.00		\$ 3,991.00	\$ 14.95		\$ 4,589.65	\$ 9.50		\$ 2,916.50
4	30-inch RCP Pipe	779	LF	\$ 18.00		\$ 14,022.00	\$ 23.40		\$ 18,228.60	\$ 17.00		\$ 13,243.00
5	30-inch CMP Pipe	43	LF	\$ 18.00		\$ 774.00	\$ 23.40		\$ 1,006.20	\$ 17.00		\$ 731.00
6	42-inch RCP Pipe	422	LF	\$ 22.00		\$ 9,284.00	\$ 26.00		\$ 10,972.00	\$ 22.00		\$ 9,284.00
7	42-inch CMP Pipe	18	LF	\$ 22.00		\$ 396.00	\$ 26.00		\$ 468.00	\$ 22.00		\$ 396.00
8	48-inch RCP Pipe	637	LF	\$ 25.00		\$ 15,925.00	\$ 26.65		\$ 16,976.05	\$ 26.00		\$ 16,562.00
9	48-inch CMP Pipe	85	LF	\$ 25.00		\$ 2,125.00	\$ 26.65		\$ 2,265.25	\$ 26.00		\$ 2,210.00
10	Type 'C-4' Inlet	10	EA	\$ 150.00		\$ 1,500.00	\$ 156.00		\$ 1,560.00	\$ 325.00		\$ 3,250.00
11	Type 'J-5' Inlet	2	EA	\$ 175.00		\$ 350.00	\$ 156.00		\$ 312.00	\$ 325.00		\$ 650.00
12	Type 'J-6' Inlet	7	EA	\$ 175.00		\$ 1,225.00	\$ 156.00		\$ 1,092.00	\$ 325.00		\$ 2,275.00
13	Type 72" x 72" Inlet	1	EA	\$ 500.00		\$ 500.00	\$ 162.50		\$ 162.50	\$ 600.00		\$ 600.00
14	Pollution Retardant Baffle (PRB)	8	EA	\$ 1,500.00		\$ 12,000.00	\$ 715.00		\$ 5,720.00	\$ 1,800.00		\$ 14,400.00
15	Stormwater Outfall	8	EA	\$ 4,200.00		\$ 33,600.00	\$ 780.00		\$ 6,240.00	\$ 6,500.00		\$ 52,000.00
SUB TOTAL:						\$ 98,365.00	SUB TOTAL:		\$ 72,909.20	SUB TOTAL:		\$ 120,583.00
PHASE 2 TOTAL:						\$ 325,139.00			\$ 285,090.65			\$ 389,145.50

				FLOTECH ENVIRONMENTAL		ALLSTATE RESOURCE MANAGEMENT, INC.		SHENANDOAH GENERAL CONSTRUCTION	
ITEM NO	DESCRIPTION OF BID ITEM	QTY.	UNIT	UNIT COST	TOTAL	UNIT COST	TOTAL	UNIT COST	TOTAL

PHASE 3 (PARCEL F, G, G-1 and H)

PARCEL F									
1	15-inch RCP Pipe	110	LF	\$ 11.00	\$ 1,210.00	\$ 13.65	\$ 1,501.50	\$ 8.50	\$ 935.00
2	18-inch RCP Pipe	485	LF	\$ 13.00	\$ 6,305.00	\$ 14.95	\$ 7,250.75	\$ 9.50	\$ 4,607.50
3	24-inch RCP Pipe	363	LF	\$ 15.00	\$ 5,445.00	\$ 16.25	\$ 5,898.75	\$ 10.00	\$ 3,630.00
4	30-inch RCP Pipe	500	LF	\$ 18.00	\$ 9,000.00	\$ 23.40	\$ 11,700.00	\$ 17.00	\$ 8,500.00
5	36-inch RCP Pipe	262	LF	\$ 20.00	\$ 5,240.00	\$ 25.35	\$ 6,641.70	\$ 19.00	\$ 4,978.00
6	42-inch RCP Pipe	130	LF	\$ 22.00	\$ 2,860.00	\$ 26.00	\$ 3,380.00	\$ 22.00	\$ 2,860.00
7	48-inch RCP Pipe	620	LF	\$ 25.00	\$ 15,500.00	\$ 20.50	\$ 12,710.00	\$ 26.00	\$ 16,120.00
8	Type 'C' Inlet	16	EA	\$ 150.00	\$ 2,400.00	\$ 156.00	\$ 2,496.00	\$ 325.00	\$ 5,200.00
9	Type 'J' Inlet	4	EA	\$ 150.00	\$ 600.00	\$ 156.00	\$ 624.00	\$ 325.00	\$ 1,300.00
10	Pollution Retardant Baffle (PRB)	5	EA	\$ 1,500.00	\$ 7,500.00	\$ 715.00	\$ 3,575.00	\$ 1,800.00	\$ 9,000.00
11	Stormwater Outfall	5	EA	\$ 4,000.00	\$ 20,000.00	\$ 780.00	\$ 3,900.00	\$ 6,500.00	\$ 32,500.00
SUB TOTAL:					\$ 76,060.00	SUB TOTAL:	\$ 59,677.70	SUB TOTAL:	\$ 89,630.50

PARCEL G									
1	15-inch HDPE Pipe	1,137	LF	\$ 10.00	\$ 11,370.00	\$ 13.65	\$ 15,520.05	\$ 8.50	\$ 9,664.50
2	18-inch HDPE Pipe	628	LF	\$ 12.00	\$ 7,536.00	\$ 14.95	\$ 9,388.60	\$ 9.50	\$ 5,966.00
3	24-inch HDPE Pipe	593	LF	\$ 14.00	\$ 8,302.00	\$ 16.25	\$ 9,636.25	\$ 10.00	\$ 5,930.00

				FLOTECH ENVIRONMENTAL		ALLSTATE RESOURCE MANAGEMENT, INC.		SHENANDOAH GENERAL CONSTRUCTION	
ITEM NO	DESCRIPTION OF BID ITEM	QTY.	UNIT	UNIT COST	TOTAL	UNIT COST	TOTAL	UNIT COST	TOTAL
4	30-inch HDPE Pipe	508	LF	\$ 17.00	\$ 8,636.00	\$ 23.40	\$ 11,887.20	\$ 17.00	\$ 8,636.00
5	36-inch HDPE Pipe	683	LF	\$ 19.00	\$ 12,977.00	\$ 25.35	\$ 17,314.05	\$ 19.00	\$ 12,977.00
6	42-inch HDPE Pipe	272	LF	\$ 20.00	\$ 5,440.00	\$ 26.00	\$ 7,072.00	\$ 22.00	\$ 5,984.00
7	48-inch HDPE Pipe	310	LF	\$ 23.00	\$ 7,130.00	\$ 26.65	\$ 8,261.50	\$ 26.00	\$ 8,060.00
8	Type 'C' Inlet	12	EA	\$ 150.00	\$ 1,800.00	\$ 156.00	\$ 1,872.00	\$ 325.00	\$ 3,900.00
9	Type 'D' Inlet	9	EA	\$ 150.00	\$ 1,350.00	\$ 156.00	\$ 1,404.00	\$ 325.00	\$ 2,925.00
10	Type 'E' Inlet	12	EA	\$ 150.00	\$ 1,800.00	\$ 156.00	\$ 1,872.00	\$ 325.00	\$ 3,900.00
11	Type 'J' Manhole	4	EA	\$ 150.00	\$ 600.00	\$ 130.00	\$ 520.00	\$ 325.00	\$ 1,300.00
12	Pollution Retardant Baffle (PRB)	3	EA	\$ 1,500.00	\$ 4,500.00	\$ 715.00	\$ 2,145.00	\$ 1,800.00	\$ 5,400.00
13	Stormwater Outfall	3	EA	\$ 3,200.00	\$ 9,600.00	\$ 780.00	\$ 2,340.00	\$ 6,500.00	\$ 19,500.00
SUB TOTAL:					\$ 81,041.00	SUB TOTAL:	\$ 89,232.65	SUB TOTAL:	\$ 94,142.50

PARCEL G-1									
1	18-inch RCP/CAP Pipe	286	LF	\$ 13.00	\$ 3,718.00	\$ 14.95	\$ 4,275.70	\$ 9.50	\$ 2,717.00
2	Type 'C' Catch Basin	5	EA	\$ 150.00	\$ 750.00	\$ 156.00	\$ 780.00	\$ 325.00	\$ 1,625.00
3	Pollution Retardant Baffle (PRB)	2	EA	\$ 1,500.00	\$ 3,000.00	\$ 715.00	\$ 1,430.00	\$ 1,800.00	\$ 3,600.00
4	Stormwater Outfall	2	EA	\$ 3,200.00	\$ 6,400.00	\$ 780.00	\$ 1,560.00	\$ 6,500.00	\$ 13,000.00
SUB TOTAL:					\$ 13,868.00	SUB TOTAL:	\$ 8,045.70	SUB TOTAL:	\$ 20,942.00

				FLOTECH ENVIRONMENTAL		ALLSTATE RESOURCE MANAGEMENT, INC.		SHENANDOAH GENERAL CONSTRUCTION	
ITEM NO	DESCRIPTION OF BID ITEM	QTY.	UNIT	UNIT COST	TOTAL	UNIT COST	TOTAL	UNIT COST	TOTAL
PARCEL H									
1	15-inch HDPE Pipe	2,166	LF	\$ 10.00	\$ 21,660.00	\$ 13.65	\$ 29,565.90	\$ 8.50	\$ 18,411.00
2	15-inch RCP Pipe	376	LF	\$ 11.00	\$ 4,136.00	\$ 13.65	\$ 5,132.40	\$ 8.50	\$ 3,196.00
3	18-inch RCP Pipe	423	LF	\$ 13.00	\$ 5,499.00	\$ 14.95	\$ 6,323.85	\$ 9.50	\$ 4,018.50
4	24-inch RCP Pipe	986	LF	\$ 15.00	\$ 14,790.00	\$ 16.25	\$ 16,022.50	\$ 10.00	\$ 9,860.00
5	30-inch RCP Pipe	84	LF	\$ 18.00	\$ 1,512.00	\$ 23.40	\$ 1,965.60	\$ 17.00	\$ 1,428.00
6	36-inch RCP Pipe	128	LF	\$ 20.00	\$ 2,560.00	\$ 25.35	\$ 3,244.80	\$ 19.00	\$ 2,432.00
7	Type 'C-4' Inlet	9	EA	\$ 150.00	\$ 1,350.00	\$ 156.00	\$ 1,404.00	\$ 325.00	\$ 2,925.00
8	Type 'C-5' Inlet	1	EA	\$ 150.00	\$ 150.00	\$ 156.00	\$ 156.00	\$ -	\$ -
9	Type 'J-5' Inlet	8	EA	\$ 175.00	\$ 1,400.00	\$ 156.00	\$ 1,248.00	\$ -	\$ -
10	Type 'J-6' Inlet	1	EA	\$ 175.00	\$ 175.00	\$ 156.00	\$ 156.00	\$ -	\$ -
11	Type 'J' Manhole	7	EA	\$ 150.00	\$ 1,050.00	\$ 130.00	\$ 910.00	\$ -	\$ -
12	Yard Drain	17	EA	\$ 200.00	\$ 3,400.00	\$ 195.00	\$ 3,315.00	\$ -	\$ -
13	Pollution Retardant Baffle (PRB)	2	EA	\$ 1,500.00	\$ 3,000.00	\$ 715.00	\$ 1,430.00	\$ -	\$ -
14	Bubble-Up Structure Outfall	2	EA	\$ 3,200.00	\$ 6,400.00	\$ 780.00	\$ 1,560.00	\$ -	\$ -
SUB TOTAL:					\$ 67,082.00	SUB TOTAL:	\$ 72,434.05	SUB TOTAL:	\$ 42,270.50
PHASE 3 TOTAL:					\$ 238,051.00		\$ 229,390.10		\$ 246,985.50
TOTAL BID:					\$ 804,858.00		\$ 842,566.65		\$ 929,637.50

**WALNUT CREEK CDD
STORMWATER PIPE CLEANING AND CCTV INSPECTION
BID SCHEDULE
CAS PROJECT NO. 17-1974**

NOTES

1. BIDDER AGREES TO PERFORM ALL THE WORK INDICATED IN THE SCOPE OF WORK TO PROVIDE A COMPLETE PROJECT AS SHOWN ON THE DRAINAGE AS-BUILTS AND EXHIBIT "A" FOR THE FOLLOWING LUMP SUM AND/OR UNIT PRICES.
2. BIDS SHALL INCLUDE SALES TAX AND ALL OTHER APPLICABLE TAXES AND FEES.
3. BIDDER UNDERSTANDS THAT THE EXTENDED TOTAL FOR EACH AND EVERY ITEM IS THE RESULT OF MULTIPLYING THE QUANTITY TIMES THE UNIT COST AS STATED IN THE FIGURES.
4. IN THE CASE OF A DISCREPANCY BETWEEN THE UNIT COST AND THE TOTAL, THE DISCREPANCY SHALL FAVOR THE OWNER (LOWER RESULTING TOTAL COST).
5. ITEMS LISTED BELOW ARE INTENDED TO REPRESENT THE COMPLETE CONTRACT AS REQUIRED FOR PROVIDING A FINAL CCTV INSPECTION REPORT AND CORRESPONDING VIDEO FOR EACH OF THE PHASES.
6. QUANTITIES PROVIDED NEED TO BE VERIFIED BY THE CONTRACTOR. THE PROPOSED QUANTITIES AND PRICES ARE CERTAIN.
7. ALL LUMP SUM (LS) PRICES SHALL BE DONE IN ACCORDANCE WITH THE SCOPE OF WORK AND IN COMPLIANCE WITH ALL APPLICABLE FEDERAL, STATE AND LOCAL REQUIREMENTS.
8. PRICES FOR PHASES 2 AND 3 ARE TO INCLUDE ANY PRICE INCREASES OR INFLATIONARY COSTS. UNIT COSTS REMAIN IN AFFECT FOR THE DURATION OF THE THREE-YEAR PROJECT.

PHASE 1 (Outfall CCTV and Inspection Reports and PARCEL B, B-1 and C)

THE PRICE FOR EACH WORK ITEM SHALL INCLUDE ALL COORDINATION, LABOR, EQUIPMENT AND MATERIALS NECESSARY TO CLEAN AND CCTV INSPECT THE ENTIRE STORMWATER SYSTEM WITHIN PHASE 1 INCLUDING MOBILIZATION, DEMOBILIZATION, MAINTENANCE OF TRAFFIC, THE PROPER REMOVAL, HAULING AND DISPOSAL OF ALL MATERIALS FROM WITHIN THE SYSTEM, REMOVAL AND RE-INSTALLATION OF ALL PRB'S, ALL REQUIRED INSURANCE AND BONDS, AND ANY OTHER MISCELLANEOUS WORK. CONTRACTOR TO SUPPLY CCTV REPORTS AND VIDEOS IN DIGITAL FORMAT FOR REVIEW. THE CRITICAL PATH FOR PHASE 1 IS TO VIDEO CAMERA INSPECT THE (18) EIGHTEEN OUTFALL PIPES INDICATED ON EXHIBIT "A" AND IN THE BID ITEMS BELOW. THE OUTFALLS DESCRIBED CANNOT BE VISUALLY INSPECTED (DUE TO DEPTH ISSUES OR COVERED BY SEDIMENT). THE CONTRACTOR IS TO UTILIZE A MEANS OF CAMERA INSPECTION (INTERIOR PIPELINE VIDEO OR REMOTE OPERATED VEHICLE (ROV DRONE)) THAT BEST DETERMINES THE EXISTING CONDITION OF THE OUTFALL PIPES. THE CONTRACTOR WILL PROVIDE THE DISTRICT WITH A REPORT AND VIDEO, IN DIGITAL FORMAT, INDICATING THE EXISTING CONDITION OF EACH OF THE 18 OUTFALL PIPES. THE QUANTITIES FOR CLEANING AND CCTV INSPECTION FOR THE EIGHTEEN OUTFALLS IN QUESTION ARE INCLUDED WITHIN EACH BID SCHEDULE FOR THE THREE PHASES OF WORK. IF IT IS DETERMINED THAT THE BEST COURSE IS TO CLEAN THE OUTFALL PIPE AND PROVIDE AN INLINE INSPECTION, THE SIZE AND QUANTITY OF THE CLEANING/CCTV INSPECTION, FOR THOSE PARTICULAR OUTFALL PIPES, WILL BE DEDUCTED FROM THE PHASE TOTAL COSTS.

ITEM NO	DESCRIPTION OF BID ITEM	QTY.	UNIT	UNIT COST	TOTAL
---------	-------------------------	------	------	-----------	-------

OUTFALL CCTV AND INSPECTION REPORTS

1	OUTFALL No. 3A: 15-inch RCP/CAP Pipe	1	EA	<u>\$2,000.00</u>	<u>\$2,000.00</u>
2	OUTFALL No. 3B: 15-inch RCP/CAP Pipe	1	EA	<u>\$2,000.00</u>	<u>\$2,000.00</u>
3	OUTFALL No. 4: 15-inch RCP/CAP Pipe	1	EA	<u>\$2,000.00</u>	<u>\$2,000.00</u>
4	OUTFALL No. 4A: 15-inch RCP/CAP Pipe	1	EA	<u>\$2,000.00</u>	<u>\$2,000.00</u>
5	OUTFALL No. 5: 15-inch RCP/CAP Pipe	1	EA	<u>\$2,000.00</u>	<u>\$2,000.00</u>
6	OUTFALL No. 6: 48-inch RCP/CMP Pipe	1	EA	<u>\$5,000.00</u>	<u>\$5,000.00</u>

7 OUTFALL No. 6A: 18-inch RCP/CAP Pipe

1 EA \$2,300.00 \$2,300.00

8	OUTFALL No. 9: 48-inch RCP/CMP Pipe	1	EA	<u>\$5,000.00</u>	<u>\$5,000.00</u>
9	OUTFALL No. 10: 24-inch RCP/CMP Pipe	1	EA	<u>\$2,800.00</u>	<u>\$2,800.00</u>
10	OUTFALL No. 11: 48-inch RCP/CMP Pipe	1	EA	<u>\$5,000.00</u>	<u>\$5,000.00</u>
11	OUTFALL No. 12: 15-inch RCP/CMP Pipe	1	EA	<u>\$3,200.00</u>	<u>\$3,200.00</u>
12	OUTFALL No. 15: 30-inch RCP/CMP Pipe	1	EA	<u>\$2,800.00</u>	<u>\$2,800.00</u>
13	OUTFALL No. 20A: 18-inch RCP Pipe	1	EA	<u>\$2,000.00</u>	<u>\$2,000.00</u>
14	OUTFALL No. 21: 48-inch RCP Pipe	1	EA	<u>\$4,000.00</u>	<u>\$4,000.00</u>
15	OUTFALL No. 26: 48-inch RCP Pipe	1	EA	<u>\$5,000.00</u>	<u>\$5,000.00</u>
16	OUTFALL No. 32: 18-inch RCP/CAP Pipe	1	EA	<u>\$2,300.00</u>	<u>\$2,300.00</u>
17	OUTFALL No. 36: 42-inch RCP Pipe	1	EA	<u>\$5,000.00</u>	<u>\$5,000.00</u>
18	OUTFALL No. 37: 48-inch RCP Pipe	1	EA	<u>\$5,000.00</u>	<u>\$5,000.00</u>
				SUB TOTAL:	<u>\$59,400.00</u>

PARCEL B

1	15-inch HDPE Pipe	396	LF	<u>\$11.00</u>	<u>\$4,356.00</u>
2	18-inch HDPE Pipe	1,335	LF	<u>\$13.00</u>	<u>\$17,355.00</u>
3	30-inch HDPE Pipe	135	LF	<u>\$18.00</u>	<u>\$2,430.00</u>
4	48-inch RCP Pipe	264	LF	<u>\$25.00</u>	<u>\$6,600.00</u>
5	Type 'C' Inlet	16	EA	<u>\$150.00</u>	<u>\$2,400.00</u>
6	Type 'E' Inlet	3	EA	<u>\$150.00</u>	<u>\$450.00</u>
7	Type 'J' Manhole	2	EA	<u>\$150.00</u>	<u>\$300.00</u>
8	Yard Drain	2	EA	<u>\$200.00</u>	<u>\$400.00</u>
9	Pollution Retardant Baffle (PRB)	7	EA	<u>\$1,500.00</u>	<u>\$10,500.00</u>
10	Stormwater Outfall	7	EA	<u>\$3,500.00</u>	<u>\$24,500.00</u>
				SUB TOTAL:	<u>\$69,291.00</u>

PARCEL B-1

1	15-inch RCP Pipe	150	LF	<u>\$11.00</u>	<u>\$1,650.00</u>
2	18-inch RCP Pipe	523	LF	<u>\$13.00</u>	<u>\$6,799.00</u>
3	Type 'C' Inlet	6	EA	<u>\$150.00</u>	<u>\$900.00</u>
4	Type 'C-5' Inlet	1	EA	<u>\$150.00</u>	<u>\$150.00</u>
5	Type 'J-6' Inlet	1	EA	<u>\$150.00</u>	<u>\$150.00</u>
6	Pollution Retardant Baffle (PRB)	1	EA	<u>\$1,500.00</u>	<u>\$1,500.00</u>
7	Stormwater Outfall	1	EA	<u>\$3,500.00</u>	<u>\$3,500.00</u>
				SUB TOTAL:	<u>\$14,649.00</u>

PARCEL C

1	15-inch RCP Pipe	2,036	LF	<u>\$11.00</u>	<u>\$22,396.00</u>
2	15-inch CMP Pipe	280	LF	<u>\$11.00</u>	<u>\$3,080.00</u>
3	18-inch RCP Pipe	89	LF	<u>\$13.00</u>	<u>\$1,157.00</u>
4	18-inch CMP Pipe	40	LF	<u>\$13.00</u>	<u>\$520.00</u>
5	48-inch RCP Pipe	519	LF	<u>\$25.00</u>	<u>\$12,975.00</u>
6	Type 'C' Inlet	30	EA	<u>\$150.00</u>	<u>\$4,500.00</u>
7	Type 'E' Inlet	5	EA	<u>\$150.00</u>	<u>\$750.00</u>
8	Type 'J' Manhole	1	EA	<u>\$150.00</u>	<u>\$150.00</u>
9	Pollution Retardant Baffle (PRB)	11	EA	<u>\$1,500.00</u>	<u>\$16,500.00</u>
10	Stormwater Outfall	11	EA	<u>\$3,300.00</u>	<u>\$36,300.00</u>
				SUB TOTAL:	<u>\$98,328.00</u>

**TOTAL BASE BID AMOUNT (PHASE 1 - OUTFALL CCTV AND INSPECTION REPORTS AND
PARCEL B, B-1 AND C):**

Two Hundred Forty-One Thousand Six Hundred Sixty-Eight and Zero Cents

(Written Total Dollar Amount)

(Note any discrepancy between the written and numerical, the written prevails)

PHASE 2 (BACKBONE ROADWAY, PARCEL D and E)

THE PRICE FOR EACH WORK ITEM SHALL INCLUDE ALL COORDINATION, LABOR, EQUIPMENT AND MATERIALS NECESSARY TO CLEAN AND CCTV INSPECT THE ENTIRE STORMWATER SYSTEM WITHIN PHASE 2 INCLUDING MOBILIZATION, DEMOBILIZATION, MAINTENANCE OF TRAFFIC, THE PROPER REMOVAL, HAULING AND DISPOSAL OF ALL MATERIALS FROM WITHIN THE SYSTEM, REMOVAL AND RE-INSTALLATION OF ALL PRB'S, ALL REQUIRED INSURANCE AND BONDS, AND ANY OTHER MISCELLANEOUS WORK. AT THE COMPLETION OF PHASE 2 THE CONTRACTOR IS TO SUPPLY CCTV REPORTS AND VIDEOS IN DIGITAL FORMAT AS A FINAL PRODUCT.

ITEM NO	DESCRIPTION OF BID ITEM	QTY.	UNIT	UNIT COST	TOTAL
---------	-------------------------	------	------	-----------	-------

BACKBONE ROADWAY (NW 20th Street and NW 76th Avenue)

1	15-inch RCP Pipe	893	LF	<u>\$11.00</u>	<u>\$9,823.00</u>
2	18-inch RCP Pipe	314	LF	<u>\$13.00</u>	<u>\$4,082.00</u>
3	24-inch RCP Pipe	1,583	LF	<u>\$15.00</u>	<u>\$23,745.00</u>
4	30-inch RCP Pipe	515	LF	<u>\$18.00</u>	<u>\$9,270.00</u>
5	42-inch RCP Pipe	857	LF	<u>\$22.00</u>	<u>\$18,854.00</u>
6	48-inch RCP Pipe	1,310	LF	<u>\$25.00</u>	<u>\$32,750.00</u>
7	48-inch CMP Pipe	171	LF	<u>\$25.00</u>	<u>\$4,275.00</u>
8	72-inch RCP Pipe	240	LF	<u>\$41.75</u>	<u>\$10,020.00</u>
9	Type 'C' Inlet	17	EA	<u>\$150.00</u>	<u>\$2,550.00</u>
10	Type 'C-5' Inlet	2	EA	<u>\$150.00</u>	<u>\$300.00</u>
11	Type 'J-6' Inlet	3	EA	<u>\$170.00</u>	<u>\$510.00</u>
12	Type 'J-8' Inlet	6	EA	<u>\$200.00</u>	<u>\$1,200.00</u>
13	Type 'M-4' Manhole	1	EA	<u>\$150.00</u>	<u>\$150.00</u>
14	Type 'M-6' Manhole	4	EA	<u>\$200.00</u>	<u>\$800.00</u>
15	Type 72" x 72" Inlet	1	EA	<u>\$500.00</u>	<u>\$500.00</u>
16	Overflow Structure	1	EA	<u>\$300.00</u>	<u>\$300.00</u>
17	Pollution Retardant Baffle (PRB)	9	EA	<u>\$1,500.00</u>	<u>\$13,500.00</u>
18	Stormwater Outfall	9	EA	<u>\$3,200.00</u>	<u>\$28,800.00</u>
				SUB TOTAL:	<u>\$161,429.00</u>

PARCEL D

1	15-inch RCP Pipe	34	LF	<u>\$11.00</u>	<u>\$374.00</u>
2	18-inch RCP Pipe	61	LF	<u>\$13.00</u>	<u>\$793.00</u>
3	24-inch RCP Pipe	479	LF	<u>\$15.00</u>	<u>\$7,185.00</u>
4	30-inch RCP Pipe	497	LF	<u>\$18.00</u>	<u>\$8,946.00</u>
5	36-inch RCP Pipe	842	LF	<u>\$20.00</u>	<u>\$16,840.00</u>
6	42-inch RCP Pipe	206	LF	<u>\$22.00</u>	<u>\$4,532.00</u>
7	48-inch RCP Pipe	230	LF	<u>\$25.00</u>	<u>\$5,750.00</u>
8	Type 'C-4' Inlet	1	EA	<u>\$150.00</u>	<u>\$150.00</u>
9	Type 'C-5' Inlet	7	EA	<u>\$175.00</u>	<u>\$1,225.00</u>
10	Type 'J-5' Inlet	8	EA	<u>\$175.00</u>	<u>\$1,400.00</u>
11	Type 'J-7' Inlet	1	EA	<u>\$175.00</u>	<u>\$175.00</u>
12	Type 'J-8' Inlet	2	EA	<u>\$200.00</u>	<u>\$400.00</u>
13	Type 'J-10' Inlet	1	EA	<u>\$225.00</u>	<u>\$225.00</u>
14	Type 'J-12' Inlet	1	EA	<u>\$250.00</u>	<u>\$250.00</u>
15	Pollution Retardant Baffle (PRB)	3	EA	<u>\$1,500.00</u>	<u>\$4,500.00</u>
16	Stormwater Outfall	3	EA	<u>\$4,200.00</u>	<u>\$12,600.00</u>
				SUB TOTAL:	<u>\$65,345.00</u>

PARCEL E

1	15-inch RCP Pipe	224	LF	<u>\$11.00</u>	<u>\$2,464.00</u>
2	15-inch CMP Pipe	19	LF	<u>\$11.00</u>	<u>\$209.00</u>
3	18-inch RCP Pipe	307	LF	<u>\$13.00</u>	<u>\$3,991.00</u>
4	30-inch RCP Pipe	779	LF	<u>\$18.00</u>	<u>\$14,022.00</u>
5	30-inch CMP Pipe	43	LF	<u>\$18.00</u>	<u>\$774.00</u>

6	42-inch RCP Pipe	422	LF	<u>\$22.00</u>	<u>\$9,284.00</u>
7	42-inch CMP Pipe	18	LF	<u>\$22.00</u>	<u>\$396.00</u>
8	48-inch RCP Pipe	637	LF	<u>\$25.00</u>	<u>\$15,925.00</u>
9	48-inch CMP Pipe	85	LF	<u>\$25.00</u>	<u>\$2,125.00</u>
10	Type 'C-4' Inlet	10	EA	<u>\$150.00</u>	<u>\$1,500.00</u>
11	Type 'J-5' Inlet	2	EA	<u>\$175.00</u>	<u>\$350.00</u>
12	Type 'J-6' Inlet	7	EA	<u>\$175.00</u>	<u>\$1,225.00</u>
13	Type 72" x 72" Inlet	1	EA	<u>\$500.00</u>	<u>\$500.00</u>
14	Pollution Retardant Baffle (PRB)	8	EA	<u>\$1,500.00</u>	<u>\$12,000.00</u>
15	Stormwater Outfall	8	EA	<u>\$4,200.00</u>	<u>\$33,600.00</u>
SUB TOTAL:					<u>\$98,365.00</u>

TOTAL BASE BID AMOUNT (PHASE 2 - BACKBONE ROADWAY, PARCEL D and E):

Three Hundred Twenty-Five Thousand One Hundred Thirty-Nine and Zero Cents

(Written Total Dollar Amount)

(Note any discrepancy between the written and numerical, the written prevails)

PHASE 3 (PARCEL F, G, G-1 and H)

THE PRICE FOR EACH WORK ITEM SHALL INCLUDE ALL COORDINATION, LABOR, EQUIPMENT AND MATERIALS NECESSARY TO CLEAN AND CCTV INSPECT THE ENTIRE STORMWATER SYSTEM WITHIN PHASE 3 INCLUDING MOBILIZATION, DEMOBILIZATION, MAINTENANCE OF TRAFFIC, THE PROPER REMOVAL, HAULING AND DISPOSAL OF ALL MATERIALS FROM WITHIN THE SYSTEM, REMOVAL AND RE-INSTALLATION OF ALL PRB'S, ALL REQUIRED INSURANCE AND BONDS, AND ANY OTHER MISCELLANEOUS WORK. AT THE COMPLETION OF PHASE 3 THE CONTRACTOR IS TO SUPPLY CCTV REPORTS AND VIDEOS IN DIGITAL FORMAT AS A FINAL PRODUCT.

ITEM NO	DESCRIPTION OF BID ITEM	QTY.	UNIT	UNIT COST	TOTAL
---------	-------------------------	------	------	-----------	-------

PARCEL F

1	15-inch RCP Pipe	110	LF	<u>\$11.00</u>	<u>\$1,210.00</u>
2	18-inch RCP Pipe	485	LF	<u>\$13.00</u>	<u>\$6,305.00</u>
3	24-inch RCP Pipe	363	LF	<u>\$15.00</u>	<u>\$5,445.00</u>
4	30-inch RCP Pipe	500	LF	<u>\$18.00</u>	<u>\$9,000.00</u>
5	36-inch RCP Pipe	262	LF	<u>\$20.00</u>	<u>\$5,240.00</u>
6	42-inch RCP Pipe	130	LF	<u>\$22.00</u>	<u>\$2,860.00</u>
7	48-inch RCP Pipe	620	LF	<u>\$25.00</u>	<u>\$15,500.00</u>
8	Type 'C' Inlet	16	EA	<u>\$150.00</u>	<u>\$2,400.00</u>
9	Type 'J' Inlet	4	EA	<u>\$150.00</u>	<u>\$600.00</u>
10	Pollution Retardant Baffle (PRB)	5	EA	<u>\$1,500.00</u>	<u>\$7,500.00</u>
11	Stormwater Outfall	5	EA	<u>\$4,000.00</u>	<u>\$20,000.00</u>
				SUB TOTAL:	<u>\$76,060.00</u>

PARCEL G

1	15-inch HDPE Pipe	1,137	LF	<u>\$10.00</u>	<u>\$11,370.00</u>
2	18-inch HDPE Pipe	628	LF	<u>\$12.00</u>	<u>\$7,536.00</u>
3	24-inch HDPE Pipe	593	LF	<u>\$14.00</u>	<u>\$8,302.00</u>

4	30-inch HDPE Pipe	508	LF	<u>\$17.00</u>	<u>\$8,636.00</u>
5	36-inch HDPE Pipe	683	LF	<u>\$19.00</u>	<u>\$12,977.00</u>
6	42-inch HDPE Pipe	272	LF	<u>\$20.00</u>	<u>\$5,440.00</u>
7	48-inch HDPE Pipe	310	LF	<u>\$23.00</u>	<u>\$7,130.00</u>
8	Type 'C' Inlet	12	EA	<u>\$150.00</u>	<u>\$1,800.00</u>
9	Type 'D' Inlet	9	EA	<u>\$150.00</u>	<u>\$1,350.00</u>
10	Type 'E' Inlet	12	EA	<u>\$150.00</u>	<u>\$1,800.00</u>
11	Type 'J' Manhole	4	EA	<u>\$150.00</u>	<u>\$600.00</u>
12	Pollution Retardant Baffle (PRB)	3	EA	<u>\$1,500.00</u>	<u>\$4,500.00</u>
13	Stormwater Outfall	3	EA	<u>\$3,200.00</u>	<u>\$9,600.00</u>
				SUB TOTAL:	<u>\$81,041.00</u>

PARCEL G-1

1	18-inch RCP/CAP Pipe	286	LF	<u>\$13.00</u>	<u>\$3,718.00</u>
2	Type 'C' Catch Basin	5	EA	<u>\$150.00</u>	<u>\$750.00</u>
3	Pollution Retardant Baffle (PRB)	2	EA	<u>\$1,500.00</u>	<u>\$3,000.00</u>
4	Stormwater Outfall	2	EA	<u>\$3,200.00</u>	<u>\$6,400.00</u>
				SUB TOTAL:	<u>\$13,868.00</u>

PARCEL H

1	15-inch HDPE Pipe	2,166	LF	<u>\$10.00</u>	<u>\$21,660.00</u>
2	15-inch RCP Pipe	376	LF	<u>\$11.00</u>	<u>\$4,136.00</u>
3	18-inch RCP Pipe	423	LF	<u>\$13.00</u>	<u>\$5,499.00</u>
4	24-inch RCP Pipe	986	LF	<u>\$15.00</u>	<u>\$14,790.00</u>
5	30-inch RCP Pipe	84	LF	<u>\$18.00</u>	<u>\$1,512.00</u>
6	36-inch RCP Pipe	128	LF	<u>\$20.00</u>	<u>\$2,560.00</u>
7	Type 'C-4' Inlet	9	EA	<u>\$150.00</u>	<u>\$1,350.00</u>

8	Type 'C-5' Inlet	1	EA	<u>\$150.00</u>	<u>\$150.00</u>
9	Type 'J-5' Inlet	8	EA	<u>\$175.00</u>	<u>\$1,400.00</u>
10	Type 'J-6' Inlet	1	EA	<u>\$175.00</u>	<u>\$175.00</u>
11	Type 'J' Manhole	7	EA	<u>\$150.00</u>	<u>\$1,050.00</u>
12	Yard Drain	17	EA	<u>\$200.00</u>	<u>\$3,400.00</u>
13	Pollution Retardant Baffle (PRB)	2	EA	<u>\$1,500.00</u>	<u>\$3,000.00</u>
14	Bubble-Up Structure Outfall	2	EA	<u>\$3,200.00</u>	<u>\$6,400.00</u>
SUB TOTAL:					<u>\$67,082.00</u>

TOTAL BASE BID AMOUNT (PHASE 3 - PARCEL F, G, G-1 and H):

Two Hundred Thirty-Eight Thousand Fifty-One and Zero Cent

(Written Total Dollar Amount)

(Note any discrepancy between the written and numerical, the written prevails)

TOTAL BID AMOUNT (3 PHASES):

Eight Hundred Four Thousand Eight Hundred Fifty-Eight and Zero Cents

(Written Total Dollar Amount)

(Note any discrepancy between the written and numerical, the written prevails)

Jose L. Ferre, Managing Member

BIDDERS NAME

Bidder: Flotech Environmental, LLC

Address: 657 South Drive, Suite 401, Miami, FL 33166

By: Jose L. Ferre

Title: Managing Member

Signature: 

Attest: _____ (CORPORATE SEAL)

**WALNUT CREEK CDD
STORMWATER PIPE CLEANING AND CCTV INSPECTION
BID SCHEDULE
CAS PROJECT NO. 17-1974**

NOTES

1. BIDDER AGREES TO PERFORM ALL THE WORK INDICATED IN THE SCOPE OF WORK TO PROVIDE A COMPLETE PROJECT AS SHOWN ON THE DRAINAGE AS-BUILTS AND EXHIBIT "A" FOR THE FOLLOWING LUMP SUM AND/OR UNIT PRICES.
2. BIDS SHALL INCLUDE SALES TAX AND ALL OTHER APPLICABLE TAXES AND FEES.
3. BIDDER UNDERSTANDS THAT THE EXTENDED TOTAL FOR EACH AND EVERY ITEM IS THE RESULT OF MULTIPLYING THE QUANTITY TIMES THE UNIT COST AS STATED IN THE FIGURES.
4. IN THE CASE OF A DISCREPANCY BETWEEN THE UNIT COST AND THE TOTAL, THE DISCREPANCY SHALL FAVOR THE OWNER (LOWER RESULTING TOTAL COST).
5. ITEMS LISTED BELOW ARE INTENDED TO REPRESENT THE COMPLETE CONTRACT AS REQUIRED FOR PROVIDING A FINAL CCTV INSPECTION REPORT AND CORRESPONDING VIDEO FOR EACH OF THE PHASES.
6. QUANTITIES PROVIDED NEED TO BE VERIFIED BY THE CONTRACTOR. THE PROPOSED QUANTITIES AND PRICES ARE CERTAIN.
7. ALL LUMP SUM (LS) PRICES SHALL BE DONE IN ACCORDANCE WITH THE SCOPE OF WORK AND IN COMPLIANCE WITH ALL APPLICABLE FEDERAL, STATE AND LOCAL REQUIREMENTS.
8. PRICES FOR PHASES 2 AND 3 ARE TO INCLUDE ANY PRICE INCREASES OR INFLATIONARY COSTS. UNIT COSTS REMAIN IN AFFECT FOR THE DURATION OF THE THREE-YEAR PROJECT.

PHASE 1 (Outfall CCTV and Inspection Reports and PARCEL B, B-1 and C)

THE PRICE FOR EACH WORK ITEM SHALL INCLUDE ALL COORDINATION, LABOR, EQUIPMENT AND MATERIALS NECESSARY TO CLEAN AND CCTV INSPECT THE ENTIRE STORMWATER SYSTEM WITHIN PHASE 1 INCLUDING MOBILIZATION, DEMOBILIZATION, MAINTENANCE OF TRAFFIC, THE PROPER REMOVAL, HAULING AND DISPOSAL OF ALL MATERIALS FROM WITHIN THE SYSTEM, REMOVAL AND RE-INSTALLATION OF ALL PRB'S, ALL REQUIRED INSURANCE AND BONDS, AND ANY OTHER MISCELLANEOUS WORK. CONTRACTOR TO SUPPLY CCTV REPORTS AND VIDEOS IN DIGITAL FORMAT FOR REVIEW. THE CRITICAL PATH FOR PHASE 1 IS TO VIDEO CAMERA INSPECT THE (18) EIGHTEEN OUTFALL PIPES INDICATED ON EXHIBIT "A" AND IN THE BID ITEMS BELOW. THE OUTFALLS DESCRIBED CANNOT BE VISUALLY INSPECTED (DUE TO DEPTH ISSUES OR COVERED BY SEDIMENT). THE CONTRACTOR IS TO UTILIZE A MEANS OF CAMERA INSPECTION (INTERIOR PIPELINE VIDEO OR REMOTE OPERATED VEHICLE (ROV DRONE)) THAT BEST DETERMINES THE EXISTING CONDITION OF THE OUTFALL PIPES. THE CONTRACTOR WILL PROVIDE THE DISTRICT WITH A REPORT AND VIDEO, IN DIGITAL FORMAT, INDICATING THE EXISTING CONDITION OF EACH OF THE 18 OUTFALL PIPES. THE QUANTITIES FOR CLEANING AND CCTV INSPECTION FOR THE EIGHTEEN OUTFALLS IN QUESTION ARE INCLUDED WITHIN EACH BID SCHEDULE FOR THE THREE PHASES OF WORK. IF IT IS DETERMINED THAT THE BEST COURSE IS TO CLEAN THE OUTFALL PIPE AND PROVIDE AN INLINE INSPECTION, THE SIZE AND QUANTITY OF THE CLEANING/CCTV INSPECTION, FOR THOSE PARTICULAR OUTFALL PIPES, WILL BE DEDUCTED FROM THE PHASE TOTAL COSTS.

ITEM NO	DESCRIPTION OF BID ITEM	QTY.	UNIT	UNIT COST	TOTAL
---------	-------------------------	------	------	-----------	-------

OUTFALL CCTV AND INSPECTION REPORTS

1	OUTFALL No. 3A: 15-inch RCP/CAP Pipe	1	EA	<u>\$8,840.00</u>	<u>\$8,840.00</u>
2	OUTFALL No. 3B: 15-inch RCP/CAP Pipe	1	EA	<u>\$8,840.00</u>	<u>\$8,840.00</u>
3	OUTFALL No. 4: 15-inch RCP/CAP Pipe	1	EA	<u>\$8,840.00</u>	<u>\$8,840.00</u>
4	OUTFALL No. 4A: 15-inch RCP/CAP Pipe	1	EA	<u>\$8,840.00</u>	<u>\$8,840.00</u>
5	OUTFALL No. 5: 15-inch RCP/CAP Pipe	1	EA	<u>\$8,840.00</u>	<u>\$8,840.00</u>
6	OUTFALL No. 6: 48-inch RCP/CMP Pipe	1	EA	<u>\$13,390.00</u>	<u>\$13,390.00</u>

7	OUTFALL No. 6A: 18-inch RCP/CAP Pipe	1	EA	<u>\$9,490.00</u>	<u>\$9,490.00</u>
8	OUTFALL No. 9: 48-inch RCP/CMP Pipe	1	EA	<u>\$13,390.00</u>	<u>\$13,390.00</u>
9	OUTFALL No. 10: 24-inch RCP/CMP Pipe	1	EA	<u>\$10,400.00</u>	<u>\$10,400.00</u>
10	OUTFALL No. 11: 48-inch RCP/CMP Pipe	1	EA	<u>\$13,390.00</u>	<u>\$13,390.00</u>
11	OUTFALL No. 12: 15-inch RCP/CMP Pipe	1	EA	<u>\$8,840.00</u>	<u>\$8,840.00</u>
12	OUTFALL No. 15: 30-inch RCP/CMP Pipe	1	EA	<u>\$11,310.00</u>	<u>\$11,310.00</u>
13	OUTFALL No. 20A: 18-inch RCP Pipe	1	EA	<u>\$9,490.00</u>	<u>\$9,490.00</u>
14	OUTFALL No. 21: 48-inch RCP Pipe	1	EA	<u>\$13,390.00</u>	<u>\$13,390.00</u>
15	OUTFALL No. 26: 48-inch RCP Pipe	1	EA	<u>\$13,390.00</u>	<u>\$13,390.00</u>
16	OUTFALL No. 32: 18-inch RCP/CAP Pipe	1	EA	<u>\$9,490.00</u>	<u>\$9,490.00</u>
17	OUTFALL No. 36: 42-inch RCP Pipe	1	EA	<u>\$13,390.00</u>	<u>\$13,390.00</u>
18	OUTFALL No. 37: 48-inch RCP Pipe	1	EA	<u>\$13,390.00</u>	<u>\$13,390.00</u>
				SUB TOTAL:	<u>\$196,950.00</u>

PARCEL B

1	15-inch HDPE Pipe	396	LF	<u>\$13.65</u>	<u>\$5,405.40</u>
2	18-inch HDPE Pipe	1,335	LF	<u>\$14.95</u>	<u>\$19,958.25</u>
3	30-inch HDPE Pipe	135	LF	<u>\$23.40</u>	<u>\$3,159.00</u>
4	48-inch RCP Pipe	264	LF	<u>\$26.65</u>	<u>\$7,035.60</u>
5	Type 'C' Inlet	16	EA	<u>\$156.00</u>	<u>\$2,496.00</u>
6	Type 'E' Inlet	3	EA	<u>\$156.00</u>	<u>\$468.00</u>
7	Type 'J' Manhole	2	EA	<u>\$130.00</u>	<u>\$260.00</u>
8	Yard Drain	2	EA	<u>\$195.00</u>	<u>\$390.00</u>
9	Pollution Retardant Baffle (PRB)	7	EA	<u>\$715.00</u>	<u>\$5,005.00</u>
10	Stormwater Outfall	7	EA	<u>\$780.00</u>	<u>\$5,460.00</u>
				SUB TOTAL:	<u>\$49,637.25</u>

PARCEL B-1

1	15-inch RCP Pipe	150	LF	<u>\$13.65</u>	<u>\$2,047.50</u>
2	18-inch RCP Pipe	523	LF	<u>\$14.95</u>	<u>\$7,818.85</u>
3	Type 'C' Inlet	6	EA	<u>\$156.00</u>	<u>\$936.00</u>
4	Type 'C-5' Inlet	1	EA	<u>\$156.00</u>	<u>\$156.00</u>
5	Type 'J-6' Inlet	1	EA	<u>\$156.00</u>	<u>\$156.00</u>
6	Pollution Retardant Baffle (PRB)	1	EA	<u>\$715.00</u>	<u>\$715.00</u>
7	Stormwater Outfall	1	EA	<u>\$780.00</u>	<u>\$780.00</u>
SUB TOTAL:					<u>\$12,609.35</u>

PARCEL C

1	15-inch RCP Pipe	2,036	LF	<u>\$13.65</u>	<u>\$27,791.40</u>
2	15-inch CMP Pipe	280	LF	<u>\$13.65</u>	<u>\$3,822.00</u>
3	18-inch RCP Pipe	89	LF	<u>\$14.95</u>	<u>\$1,330.55</u>
4	18-inch CMP Pipe	40	LF	<u>\$14.95</u>	<u>\$598.00</u>
5	48-inch RCP Pipe	519	LF	<u>\$25.65</u>	<u>\$13,831.35</u>
6	Type 'C' Inlet	30	EA	<u>\$156.00</u>	<u>\$4,680.00</u>
7	Type 'E' Inlet	5	EA	<u>\$156.00</u>	<u>\$780.00</u>
8	Type 'J' Manhole	1	EA	<u>\$130.00</u>	<u>\$130.00</u>
9	Pollution Retardant Baffle (PRB)	11	EA	<u>\$715.00</u>	<u>\$7,865.00</u>
10	Stormwater Outfall	11	EA	<u>\$780.00</u>	<u>\$8,580.00</u>
SUB TOTAL:					<u>\$69,408.30</u>

**TOTAL BASE BID AMOUNT (PHASE 1 - OUTFALL CCTV AND INSPECTION REPORTS AND
PARCEL B, B-1 AND C):**

Three hundred twenty-eight thousand, six hundred four and ninety cents

(Written Total Dollar Amount)

(Note any discrepancy between the written and numerical, the written prevails)

PHASE 2 (BACKBONE ROADWAY, PARCEL D and E)

THE PRICE FOR EACH WORK ITEM SHALL INCLUDE ALL COORDINATION, LABOR, EQUIPMENT AND MATERIALS NECESSARY TO CLEAN AND CCTV INSPECT THE ENTIRE STORMWATER SYSTEM WITHIN PHASE 2 INCLUDING MOBILIZATION, DEMOBILIZATION, MAINTENANCE OF TRAFFIC, THE PROPER REMOVAL, HAULING AND DISPOSAL OF ALL MATERIALS FROM WITHIN THE SYSTEM, REMOVAL AND RE-INSTALLATION OF ALL PRB'S, ALL REQUIRED INSURANCE AND BONDS, AND ANY OTHER MISCELLANEOUS WORK. AT THE COMPLETION OF PHASE 2 THE CONTRACTOR IS TO SUPPLY CCTV REPORTS AND VIDEOS IN DIGITAL FORMAT AS A FINAL PRODUCT.

ITEM NO	DESCRIPTION OF BID ITEM	QTY.	UNIT	UNIT COST	TOTAL
---------	-------------------------	------	------	-----------	-------

BACKBONE ROADWAY (NW 20th Street and NW 76th Avenue)

1	15-inch RCP Pipe	893	LF	<u>\$13.65</u>	<u>\$12,189.45</u>
2	18-inch RCP Pipe	314	LF	<u>\$14.95</u>	<u>\$4,694.30</u>
3	24-inch RCP Pipe	1,583	LF	<u>\$16.25</u>	<u>\$25,723.75</u>
4	30-inch RCP Pipe	515	LF	<u>\$23.40</u>	<u>\$12,051.00</u>
5	42-inch RCP Pipe	857	LF	<u>\$26.00</u>	<u>\$22,282.00</u>
6	48-inch RCP Pipe	1,310	LF	<u>\$26.65</u>	<u>\$34,911.50</u>
7	48-inch CMP Pipe	171	LF	<u>\$26.65</u>	<u>\$4,557.15</u>
8	72-inch RCP Pipe	240	LF	<u>\$65.00</u>	<u>\$15,600.00</u>
9	Type 'C' Inlet	17	EA	<u>\$156.00</u>	<u>\$2,652.00</u>
10	Type 'C-5' Inlet	2	EA	<u>\$156.00</u>	<u>\$312.00</u>
11	Type 'J-6' Inlet	3	EA	<u>\$156.00</u>	<u>\$468.00</u>
12	Type 'J-8' Inlet	6	EA	<u>\$156.00</u>	<u>\$936.00</u>
13	Type 'M-4' Manhole	1	EA	<u>\$130.00</u>	<u>\$130.00</u>
14	Type 'M-6' Manhole	4	EA	<u>\$130.00</u>	<u>\$520.00</u>
15	Type 72" x 72" Inlet	1	EA	<u>\$162.50</u>	<u>\$162.50</u>
16	Overflow Structure	1	EA	<u>\$156.00</u>	<u>\$156.00</u>
17	Pollution Retardant Baffle (PRB)	9	EA	<u>\$715.00</u>	<u>\$6,435.00</u>
18	Stormwater Outfall	9	EA	<u>\$780.00</u>	<u>\$7,020.00</u>
				SUB TOTAL:	<u>\$150,802.65</u>

PARCEL D

1	15-inch RCP Pipe	34	LF	<u>\$13.65</u>	<u>\$464.10</u>
2	18-inch RCP Pipe	61	LF	<u>\$14.95</u>	<u>\$911.95</u>
3	24-inch RCP Pipe	479	LF	<u>\$16.25</u>	<u>\$7,783.75</u>
4	30-inch RCP Pipe	497	LF	<u>\$23.40</u>	<u>\$11,629.80</u>
5	36-inch RCP Pipe	842	LF	<u>\$25.35</u>	<u>\$21,344.70</u>
6	42-inch RCP Pipe	206	LF	<u>\$26.00</u>	<u>\$5,356.00</u>
7	48-inch RCP Pipe	230	LF	<u>\$26.65</u>	<u>\$6,129.50</u>
8	Type 'C-4' Inlet	1	EA	<u>\$156.00</u>	<u>\$156.00</u>
9	Type 'C-5' Inlet	7	EA	<u>\$156.00</u>	<u>\$1,092.00</u>
10	Type 'J-5' Inlet	8	EA	<u>\$156.00</u>	<u>\$1,248.00</u>
11	Type 'J-7' Inlet	1	EA	<u>\$156.00</u>	<u>\$156.00</u>
12	Type 'J-8' Inlet	2	EA	<u>\$156.00</u>	<u>\$312.00</u>
13	Type 'J-10' Inlet	1	EA	<u>\$156.00</u>	<u>\$156.00</u>
14	Type 'J-12' Inlet	1	EA	<u>\$156.00</u>	<u>\$156.00</u>
15	Pollution Retardant Baffle (PRB)	3	EA	<u>\$715.00</u>	<u>\$2,145.00</u>
16	Stormwater Outfall	3	EA	<u>\$780.00</u>	<u>\$2,340.00</u>
SUB TOTAL:					<u>\$61,380.80</u>

PARCEL E

1	15-inch RCP Pipe	224	LF	<u>\$13.65</u>	<u>\$3,057.60</u>
2	15-inch CMP Pipe	19	LF	<u>\$13.65</u>	<u>\$259.35</u>
3	18-inch RCP Pipe	307	LF	<u>\$14.95</u>	<u>\$4,589.65</u>
4	30-inch RCP Pipe	779	LF	<u>\$23.40</u>	<u>\$18,228.60</u>
5	30-inch CMP Pipe	43	LF	<u>\$23.40</u>	<u>\$1,006.20</u>

6	42-inch RCP Pipe	422	LF	<u>\$26.00</u>	<u>\$10,972.00</u>
7	42-inch CMP Pipe	18	LF	<u>\$26.00</u>	<u>\$468.00</u>
8	48-inch RCP Pipe	637	LF	<u>\$26.65</u>	<u>\$16,976.05</u>
9	48-inch CMP Pipe	85	LF	<u>\$26.65</u>	<u>\$2,265.25</u>
10	Type 'C-4' Inlet	10	EA	<u>\$156.00</u>	<u>\$1,560.00</u>
11	Type 'J-5' Inlet	2	EA	<u>\$156.00</u>	<u>\$312.00</u>
12	Type 'J-6' Inlet	7	EA	<u>\$156.00</u>	<u>\$1,092.00</u>
13	Type 72" x 72" Inlet	1	EA	<u>\$162.50</u>	<u>\$162.50</u>
14	Pollution Retardant Baffle (PRB)	8	EA	<u>\$715.00</u>	<u>\$5,720.00</u>
15	Stormwater Outfall	8	EA	<u>\$780.00</u>	<u>\$6,240.00</u>
SUB TOTAL:					<u>\$72,909.20</u>

TOTAL BASE BID AMOUNT (PHASE 2 - BACKBONE ROADWAY, PARCEL D and E):

Two hundred eighty-five thousand, ninety two and sixty-fix cents

(Written Total Dollar Amount)

(Note any discrepancy between the written and numerical, the written prevails)

PHASE 3 (PARCEL F, G, G-1 and H)

THE PRICE FOR EACH WORK ITEM SHALL INCLUDE ALL COORDINATION, LABOR, EQUIPMENT AND MATERIALS NECESSARY TO CLEAN AND CCTV INSPECT THE ENTIRE STORMWATER SYSTEM WITHIN PHASE 3 INCLUDING MOBILIZATION, DEMOBILIZATION, MAINTENANCE OF TRAFFIC, THE PROPER REMOVAL, HAULING AND DISPOSAL OF ALL MATERIALS FROM WITHIN THE SYSTEM, REMOVAL AND RE-INSTALLATION OF ALL PRB'S, ALL REQUIRED INSURANCE AND BONDS, AND ANY OTHER MISCELLANEOUS WORK. AT THE COMPLETION OF PHASE 3 THE CONTRACTOR IS TO SUPPLY CCTV REPORTS AND VIDEOS IN DIGITAL FORMAT AS A FINAL PRODUCT.

ITEM NO	DESCRIPTION OF BID ITEM	QTY.	UNIT	UNIT COST	TOTAL
---------	-------------------------	------	------	-----------	-------

PARCEL F

1	15-inch RCP Pipe	110	LF	<u>\$13.65</u>	<u>\$1,501.50</u>
2	18-inch RCP Pipe	485	LF	<u>\$14.95</u>	<u>\$7,250.75</u>
3	24-inch RCP Pipe	363	LF	<u>\$16.25</u>	<u>\$5,898.75</u>
4	30-inch RCP Pipe	500	LF	<u>\$23.40</u>	<u>\$11,700.00</u>
5	36-inch RCP Pipe	262	LF	<u>\$25.35</u>	<u>\$6,641.70</u>
6	42-inch RCP Pipe	130	LF	<u>\$26.00</u>	<u>\$3,380.00</u>
7	48-inch RCP Pipe	620	LF	<u>\$20.50</u>	<u>\$12,710.00</u>
8	Type 'C' Inlet	16	EA	<u>\$156.00</u>	<u>\$2,496.00</u>
9	Type 'J' Inlet	4	EA	<u>\$156.00</u>	<u>\$624.00</u>
10	Pollution Retardant Baffle (PRB)	5	EA	<u>\$715.00</u>	<u>\$3,575.00</u>
11	Stormwater Outfall	5	EA	<u>\$780.00</u>	<u>\$3,900.00</u>
				SUB TOTAL:	<u>\$59,677.70</u>

PARCEL G

1	15-inch HDPE Pipe	1,137	LF	<u>\$13.65</u>	<u>\$15,520.05</u>
2	18-inch HDPE Pipe	628	LF	<u>\$14.95</u>	<u>\$9,388.60</u>
3	24-inch HDPE Pipe	593	LF	<u>\$16.25</u>	<u>\$9,636.25</u>

4	30-inch HDPE Pipe	508	LF	<u>\$23.40</u>	<u>\$11,887.20</u>
5	36-inch HDPE Pipe	683	LF	<u>\$25.35</u>	<u>\$17,314.05</u>
6	42-inch HDPE Pipe	272	LF	<u>\$26.00</u>	<u>\$7,072.00</u>
7	48-inch HDPE Pipe	310	LF	<u>\$26.65</u>	<u>\$8,261.50</u>
8	Type 'C' Inlet	12	EA	<u>\$156.00</u>	<u>\$1,872.00</u>
9	Type 'D' Inlet	9	EA	<u>\$156.00</u>	<u>\$1,404.00</u>
10	Type 'E' Inlet	12	EA	<u>\$156.00</u>	<u>\$1,872.00</u>
11	Type 'J' Manhole	4	EA	<u>\$130.00</u>	<u>\$520.00</u>
12	Pollution Retardant Baffle (PRB)	3	EA	<u>\$715.00</u>	<u>\$2,145.00</u>
13	Stormwater Outfall	3	EA	<u>\$780.00</u>	<u>\$2,340.00</u>
SUB TOTAL:					<u>\$89,232.65</u>

PARCEL G-1

1	18-inch RCP/CAP Pipe	286	LF	<u>\$14.95</u>	<u>\$4,275.70</u>
2	Type 'C' Catch Basin	5	EA	<u>\$156.00</u>	<u>\$780.00</u>
3	Pollution Retardant Baffle (PRB)	2	EA	<u>\$715.00</u>	<u>\$1,430.00</u>
4	Stormwater Outfall	2	EA	<u>\$780.00</u>	<u>\$1,560.00</u>
SUB TOTAL:					<u>\$8,045.70</u>

PARCEL H

1	15-inch HDPE Pipe	2,166	LF	<u>\$13.65</u>	<u>\$29,565.90</u>
2	15-inch RCP Pipe	376	LF	<u>\$13.65</u>	<u>\$5,132.40</u>
3	18-inch RCP Pipe	423	LF	<u>\$14.95</u>	<u>\$6,323.85</u>
4	24-inch RCP Pipe	986	LF	<u>\$16.25</u>	<u>\$16,022.50</u>
5	30-inch RCP Pipe	84	LF	<u>\$23.40</u>	<u>\$1,965.60</u>
6	36-inch RCP Pipe	128	LF	<u>\$25.35</u>	<u>\$3,244.80</u>
7	Type 'C-4' Inlet	9	EA	<u>\$156.00</u>	<u>\$1,404.00</u>

8	Type 'C-5' Inlet	1	EA	<u>\$156.00</u>	<u>\$156.00</u>
9	Type 'J-5' Inlet	8	EA	<u>\$156.00</u>	<u>\$1,248.00</u>
10	Type 'J-6' Inlet	1	EA	<u>\$156.00</u>	<u>\$156.00</u>
11	Type 'J' Manhole	7	EA	<u>\$130.00</u>	<u>\$910.00</u>
12	Yard Drain	17	EA	<u>\$195.00</u>	<u>\$3,315.00</u>
13	Pollution Retardant Baffle (PRB)	2	EA	<u>\$715.00</u>	<u>\$1,430.00</u>
14	Bubble-Up Structure Outfall	2	EA	<u>\$780.00</u>	<u>\$1,560.00</u>
SUB TOTAL:					<u>\$72,434.05</u>

TOTAL BASE BID AMOUNT (PHASE 3 - PARCEL F, G, G-1 and H):

Two hundred twenty-nine thousand, three hundred ninety and ten cents

(Written Total Dollar Amount)

(Note any discrepancy between the written and numerical, the written prevails)

TOTAL BID AMOUNT (3 PHASES):

Eight hundred forty-three thousand, eighty seven and sixty-five cents

(Written Total Dollar Amount)

(Note any discrepancy between the written and numerical, the written prevails)

BIDDERS NAME

Bidder: Allstate Resource Management, Inc.

Address: 6900 SW 21st Court, #9, Davie, Florida 33317

By: Wendy Shaw

Title: Stormwater Division Manager

Signature: Wendy Shaw

Attest: _____ (CORPORATE SEAL)



DATE: August 07, 2023
SUBMITTED TO: Craig A. Smith
STREET: 21045 Commercial Trail
CITY, STATE & ZIP: Boca Raton, FL 33486
PHONE: (561) 314-4445
FAX:
EMAIL: acaruso@craigasmith.com
JOB NAME: Walnut Creek CDD Pipe Cleaning &
CCTV Inspection Phase 1
ATTENTION: Al Caruso

PROPOSAL #P30212

We propose to furnish a crew and all necessary equipment to bag pump down clean & CCTV inspection of storm water system in Parcel B , Parcel B 1 Parcel 1 C and Parcel C and use ROV to inspect 18 outfalls as on punch list and highlighted on plans in Walnut Creek community is being done in 3 Phases and there are price for each phase at the above mentioned job location. This work will be performed at our following hourly and/or unit prices:

outfall # 3A ROV	(at \$3,500.00 Each)	1 Each	\$3,500.00
outfall # 3B ROV	(at \$3,500.00 Each)	1 Each	\$3,500.00
outfall # 4 ROV	(at \$3,500.00 Each)	1 Each	\$3,500.00
outfall # 4A ROV	(at \$3,500.00 Each)	1 Each	\$3,500.00
outfall # 5 ROV	(at \$3,500.00 Each)	1 Each	\$3,500.00
outfall # 6 ROV	(at \$5,500.00 Each)	1 Each	\$5,500.00
outfall # 6A ROV	(at \$3,800.00 Each)	1 Each	\$3,800.00
outfall # 9 ROV	(at \$5,500.00 Each)	1 Each	\$5,500.00
outfall # 10 ROV	(at \$3,800.00 Each)	1 Each	\$3,800.00
outfall # 11 ROV	(at \$5,500.00 Each)	1 Each	\$5,500.00
outfall # 12 ROV	(at \$3,500.00 Each)	1 Each	\$3,500.00
outfall # 15 ROV	(at \$4,500.00 Each)	1 Each	\$4,500.00
outfall # 15 ROV	(at \$3,800.00 Each)	1 Each	\$3,800.00
outfall # 20A ROV	(at \$3,800.00 Each)	1 Each	\$3,800.00
outfall # 21 ROV	(at \$5,500.00 Each)	1 Each	\$5,500.00
outfall # 26 ROV	(at \$5,500.00 Each)	1 Each	\$5,500.00
outfall # 32 ROV	(at \$3,800.00 Each)	1 Each	\$3,800.00
outfall # 36 ROV	(at \$5,500.00 Each)	1 Each	\$5,500.00
outfall # 37 ROV	(at \$5,500.00 Each)	1 Each	\$5,500.00
Clean and Televis 15" HDPE Parcel B	(at \$7.50 Per L.F.)	396 L.F.	\$2,970.00
Clean and Televis 18" HDPE Parcel B	(at \$8.50 Per L.F.)	1335 L.F.	\$11,347.50
Clean and Televis 30" HDPE Parcel B	(at \$16.00 Per L.F.)	135 L.F.	\$2,160.00
Clean and Televis 48" RCP Parcel B	(at \$24.00 Per L.F.)	264 L.F.	\$6,336.00
Clean Type C Inlet Parcel B	(at \$300.00 Each)	16 Each	\$4,800.00
Clean Type E Inlet Parcel B	(at \$300.00 Each)	3 Each	\$900.00
Clean Type J Manhole Parcel B	(at \$300.00 Each)	2 Each	\$600.00
Yard Drain Parcel B	(at \$300.00 Each)	2 Each	\$600.00
Pollution Retardant Baffle Parcel B	(at \$1,600.00 Each)	7 Each	\$11,200.00
Stormwater outfall Parcel B	(at \$5,500.00 Each)	7 Each	\$38,500.00
Clean and Televis 15" RCP Parcel B-1	(at \$7.50 Per L.F.)	150 L.F.	\$1,125.00
Clean and Televis 18" RCP Parcel B-1	(at \$8.50 Per L.F.)	523 L.F.	\$4,445.50
Clean Type C Inlet Parcel B-1	(at \$300.00 Each)	6 Each	\$1,800.00
Clean Type C-5 Inlet Parcel B-1	(at \$300.00 Each)	1 Each	\$300.00
Clean Type J-6 Inlet Parcel B-1	(at \$300.00 Each)	1 Each	\$300.00
Pollution Retardant Baffle Parcel B-1	(at \$1,600.00 Each)	1 Each	\$1,600.00
Stormwater outfall Parcel B-1	(at \$5,500.00 Each)	1 Each	\$5,500.00

1888 NW 22nd Street
(954) 975-0098



SHENANDOAH

Pipe Inspection & Restoration Specialist

Pompano Beach, FL, 33069
shenandoahus.com

Clean and Televis 15" RCP Parcel C	(at \$7.50 Per L.F.)	2036 L.F.	\$15,270.00
Clean and Televis 15" CMP Parcel C	(at \$7.50 Per L.F.)	280 L.F.	\$2,100.00
Clean and Televis 18" RCP Parcel C	(at \$8.50 Per L.F.)	89 L.F.	\$756.50
Clean and Televis 18" CMP Parcel C	(at \$8.50 Per L.F.)	40 L.F.	\$340.00
Clean and Televis 48" RCP Parcel C	(at \$24.00 Per L.F.)	519 L.F.	\$12,456.00
Clean Type C Inlet Parcel C	(at \$300.00 Each)	30 Each	\$9,000.00
Clean Type E Inlet Parcel C	(at \$300.00 Each)	5 Each	\$1,500.00
Clean Type J Manhole Parcel C	(at \$300.00 Each)	1 Each	\$300.00
Pollution Retardant Baffle Parcel C	(at \$1,600.00 Each)	11 Each	\$17,600.00
Stormwater Outfall Parcel C	(at \$5,500.00 Each)	11 Each	\$60,500.00
Estimated Total:			\$297,306.50

NOTE: This proposal includes removal of all loose debris from the structures and pipes (excluding hazardous waste), if non-hazardous contaminated liquids or soils are encountered, such as oil, gas, fuel, hydraulic oil, etc., the customer will be required to have the material analyzed, by an approved lab, then approved by a disposal facility, prior to Shenandoah transporting and disposing of the material, additional cost for specialty hauling and disposal will be applied to the invoice, along with documented receipt. However, we are not responsible for problems occurring during or after cleaning due to pre-existing condition, original installation or design.

This proposal may be withdrawn if not accepted within 30 days. Payment terms net 30 days.

(If we encounter an Insurance compliance fee requirement, this fee will be invoiced in addition to the above rates.)

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Price above is only an estimate of foreseen conditions. Unforeseen conditions can affect the amount of time to complete the work, therefore increasing or decreasing estimate. All agreements are contingent upon strikes, accidents or delays beyond our control. Unless noted above engineering, permits, testing and bonds are not included in the pricing. Owner is to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workman's Compensation Insurance. Parties to this proposal/contract expressly waive all tort claims against each other and limit their remedies to breach of contract. **Due to current fuel price increases, Shenandoah will add a 4.5% fuel surcharge to each invoice for services performed.**

SIGNATURE:

SHENANDOAH GENERAL CONSTRUCTION CO.
Jose Vera

TITLE
Estimator

DATE
08/07/2023

ACCEPTANCE OF PROPOSAL / SIGN & RETURN

The above prices, specification and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified.

SIGNATURE: _____

COMPANY NAME:
REPRESENTATIVE:

DATE:
TITLE:

DATE: August 07, 2023 PROPOSAL #P30341
 SUBMITTED TO: Craig A. Smith
 STREET: 21045 Commercial Trail
 CITY, STATE & ZIP: Boca Raton, FL 33486
 PHONE: (561) 314-4445
 FAX:
 EMAIL: acaruso@craigasmith.com
 JOB NAME: Walnut Creek CDD Pipe Cleaning &
 CCTV Inspection Phase 2
 ATTENTION: Al Caruso

We propose to furnish a crew and all necessary equipment to bag pump down clean & CCTV inspection of storm water system in Parcel back bone , Parcel D and Parcel E as highlighted on plans in Walnut Creek community is being done in 3 Phases and there are price for each phase at the above mentioned job location. This work will be performed at our following hourly and/or unit prices:

Clean and Televis 15" RCP Backbone Roadway	(at \$8.50 Per L.F.)	893 L.F.	\$7,590.50
Clean and Televis 18" RCP Backbone Roadway	(at \$9.50 Per L.F.)	314 L.F.	\$2,983.00
Clean and Televis 24" RCP Backbone Roadway	(at \$10.50 Per L.F.)	1583 L.F.	\$16,621.50
Clean and Televis 30" RCP Backbone Roadway	(at \$16.00 Per L.F.)	515 L.F.	\$8,240.00
Clean and Televis 42" RCP Backbone Roadway	(at \$22.00 Per L.F.)	857 L.F.	\$18,854.00
Clean and Televis 48" RCP Backbone Roadway	(at \$26.00 Per L.F.)	1310 L.F.	\$34,060.00
Clean and Televis 48" CMP Backbone Roadway	(at \$26.00 Per L.F.)	171 L.F.	\$4,446.00
Clean and Televis 72" RCP Backbone Roadway	(at \$80.00 Per L.F.)	240 L.F.	\$19,200.00
Clean Type C Inlet Backbone Roadway	(at \$325.00 Each)	17 Each	\$5,525.00
Clean Type C-5 Inlet Backbone Roadway	(at \$325.00 Each)	2 Each	\$650.00
Clean Type J-6 Inlet Backbone Roadway	(at \$325.00 Each)	3 Each	\$975.00
Clean Type J-8 Inlet Backbone Roadway	(at \$325.00 Each)	6 Each	\$1,950.00
Clean Type M-4 Manhole Backbone Roadway	(at \$325.00 Each)	1 Each	\$325.00
Clean Type M-6 Manhole Backbone Roadway	(at \$325.00 Each)	4 Each	\$1,300.00
Clean Type 72" X72" Inlet Backbone Roadway	(at \$600.00 Each)	1 Each	\$600.00
Clean overflow Structure Backbone Roadway	(at \$800.00 Each)	1 Each	\$800.00
Pollution Retardant Baffle Backbone Roadway	(at \$1,800.00 Each)	9 Each	\$16,200.00
Stormwater Outfall Backbone Roadway	(at \$6,500.00 Each)	9 Each	\$58,500.00
Clean and Televis 15" RCP Parcel D	(at \$8.50 Per L.F.)	34 L.F.	\$289.00
Clean and Televis 18" RCP Parcel D	(at \$9.50 Per L.F.)	61 L.F.	\$579.50
Clean and Televis 24" RCP Parcel D	(at \$10.00 Per L.F.)	479 L.F.	\$4,790.00
Clean and Televis 30" RCP Parcel D	(at \$17.00 Per L.F.)	497 L.F.	\$8,449.00
Clean and Televis 36" RCP Parcel D	(at \$19.00 Per L.F.)	842 L.F.	\$15,998.00
Clean and Televis 42" RCP Parcel D	(at \$22.00 Per L.F.)	206 L.F.	\$4,532.00
Clean and Televis 48" RCP Parcel D	(at \$26.00 Per L.F.)	230 L.F.	\$5,980.00
Clean Type C-4 Inlet Parcel D	(at \$325.00 Each)	1 Each	\$325.00
Clean Type C-5 Inlet Parcel D	(at \$325.00 Each)	7 Each	\$2,275.00
Clean Type J-7 Inlet Parcel D	(at \$325.00 Each)	1 Each	\$325.00
Clean Type J-8 Inlet Parcel D	(at \$325.00 Each)	2 Each	\$650.00
Clean Type J-10 Inlet Parcel D	(at \$325.00 Each)	1 Each	\$325.00
Clean Type J-12 Inlet Parcel D	(at \$325.00 Each)	1 Each	\$325.00
Pollution Retardant Baffle Parcel D	(at \$1,800.00 Each)	3 Each	\$5,400.00
Stormwater Outfall Parcel D	(at \$6,500.00 Each)	3 Each	\$19,500.00
Clean and Televis 15" RCP Parcel E	(at \$8.50 Per L.F.)	224 L.F.	\$1,904.00
Clean and Televis 15" CMP Parcel E	(at \$8.50 Per L.F.)	19 L.F.	\$161.50
Clean and Televis 18" RCP Parcel E	(at \$9.50 Per L.F.)	307 L.F.	\$2,916.50

1888 NW 22nd Street
(954) 975-0098



SHENANDOAH

Pipe Inspection & Restoration Specialist

Pompano Beach, FL, 33069
shenandoahus.com

Clean and Televis 30" RCP Parcel E	(at \$17.00 Per L.F.)	779 L.F.	\$13,243.00
Clean and Televis 30" CMP Parcel E	(at \$17.00 Per L.F.)	43 L.F.	\$731.00
Clean and Televis 42" RCP Parcel E	(at \$22.00 Per L.F.)	422 L.F.	\$9,284.00
Clean and Televis 42" CMP Parcel E	(at \$22.00 Per L.F.)	18 L.F.	\$396.00
Clean and Televis 48" RCP Parcel E	(at \$26.00 Per L.F.)	637 L.F.	\$16,562.00
Clean and Televis 48" CMP Parcel E	(at \$26.00 Per L.F.)	85 L.F.	\$2,210.00
Clean Type C-4 Inlet Parcel E	(at \$325.00 Each)	10 Each	\$3,250.00
Clean Type J-5 Inlet Parcel E	(at \$325.00 Each)	2 Each	\$650.00
Clean Type J-6 Inlet Parcel E	(at \$325.00 Each)	7 Each	\$2,275.00
Type 72" X 72" Parcel E	(at \$600.00 Each)	1 Each	\$600.00
Pollution Retardant Baffle Parcel E	(at \$1,800.00 Each)	8 Each	\$14,400.00
Stormwater Outfall Parcel E	(at \$6,500.00 Each)	8 Each	\$52,000.00
Estimated Total:			\$389,145.50

NOTE: This proposal includes removal of all loose debris from the structures and pipes (excluding hazardous waste), if non-hazardous contaminated liquids or soils are encountered, such as oil, gas, fuel, hydraulic oil, etc., the customer will be required to have the material analyzed, by an approved lab, then approved by a disposal facility, prior to Shenandoah transporting and disposing of the material, additional cost for specialty hauling and disposal will be applied to the invoice, along with documented receipt. However, we are not responsible for problems occurring during or after cleaning due to pre-existing condition, original installation or design.

This proposal may be withdrawn if not accepted within 30 days. Payment terms net 30 days.

(If we encounter an Insurance compliance fee requirement, this fee will be invoiced in addition to the above rates.)

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Price above is only an estimate of foreseen conditions. Unforeseen conditions can affect the amount of time to complete the work, therefore increasing or decreasing estimate. All agreements are contingent upon strikes, accidents or delays beyond our control. Unless noted above engineering, permits, testing and bonds are not included in the pricing. Owner is to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workman's Compensation Insurance. Parties to this proposal/contract expressly waive all tort claims against each other and limit their remedies to breach of contract. **Due to current fuel price increases, Shenandoah will add a 4.5% fuel surcharge to each invoice for services performed.**

SIGNATURE:

SHENANDOAH GENERAL CONSTRUCTION CO.
Jose Vera

TITLE
Estimator

DATE
08/07/2023

ACCEPTANCE OF PROPOSAL / SIGN & RETURN

The above prices, specification and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified.

SIGNATURE: _____

COMPANY NAME:
REPRESENTATIVE:

DATE:
TITLE:

DATE: August 07, 2023

SUBMITTED TO: Craig A. Smith

STREET: 21045 Commercial Trail

CITY, STATE & ZIP: Boca Raton, FL 33486

PHONE: (561) 314-4445

FAX:

EMAIL: acaruso@craigasmith.com

JOB NAME: Walnut Creek CDD Pipe Cleaning &
CCTV Inspection Phase 3

ATTENTION: Al Caruso

PROPOSAL #P30342

We propose to furnish a crew and all necessary equipment to bag pump down clean & CCTV inspection of storm water system in Parcel F , Parcel G , Parcel H and Parcel G-1 as highlighted on plans in Walnut Creek community this work is being done in 3 Phases and there are price for each phase at the above mentioned job location. This work will be performed at our following hourly and/or unit prices:

Clean and Televis 15" RCP Parcel F	(at \$8.50 Per L.F.)	110 L.F.	\$935.00
Clean and Televis 18" RCP Parcel F	(at \$9.50 Per L.F.)	485 L.F.	\$4,607.50
Clean and Televis 24" RCP Parcel F	(at \$10.00 Per L.F.)	363 L.F.	\$3,630.00
Clean and Televis 30" RCP Parcel F	(at \$17.00 Per L.F.)	500 L.F.	\$8,500.00
Clean and Televis 36" RCP Parcel F	(at \$19.00 Per L.F.)	262 L.F.	\$4,978.00
Clean and Televis 42" RCP Parcel F	(at \$22.00 Per L.F.)	130 L.F.	\$2,860.00
Clean and Televis 48" RCP Parcel F	(at \$26.00 Per L.F.)	620 L.F.	\$16,120.00
Type C Inlet Parcel F	(at \$325.00 Each)	16 Each	\$5,200.00
Type J Inlet Parcel F	(at \$325.00 Each)	4 Each	\$1,300.00
Pollution Retardant Baffle Parcel F	(at \$1,800.00 Each)	5 Each	\$9,000.00
Stormwater Outfall Parcel F	(at \$6,500.00 Each)	5 Each	\$32,500.00
Clean and Televis 15" HDPE Parcel G	(at \$8.50 Per L.F.)	1137 L.F.	\$9,664.50
Clean and Televis 18" HDPE Parcel G	(at \$9.50 Per L.F.)	628 L.F.	\$5,966.00
Clean and Televis 24" HDPE Parcel G	(at \$10.00 Per L.F.)	593 L.F.	\$5,930.00
Clean and Televis 30" HDPE Parcel G	(at \$17.00 Per L.F.)	508 L.F.	\$8,636.00
Clean and Televis 36" HDPE Parcel G	(at \$19.00 Per L.F.)	683 L.F.	\$12,977.00
Clean and Televis 42" HDPE Parcel G	(at \$22.00 Per L.F.)	272 L.F.	\$5,984.00
Clean and Televis 48"HDPE Parcel G	(at \$26.00 Per L.F.)	310 L.F.	\$8,060.00
Type C Inlet Parcel G	(at \$325.00 Each)	12 Each	\$3,900.00
Type E Inlet Parcel G	(at \$325.00 Each)	12 Each	\$3,900.00
Type J Inlet Parcel G	(at \$325.00 Each)	4 Each	\$1,300.00
Pollution Retardant Baffle Parcel G	(at \$1,800.00 Each)	3 Each	\$5,400.00
Stormwater Outfall Parcel G	(at \$6,500.00 Each)	3 Each	\$19,500.00
Clean and Televis 18" RCP/ CAP Parcel G-1	(at \$9.50 Per L.F.)	286 L.F.	\$2,717.00
Type C Inlet Parcel G-1	(at \$325.00 Each)	5 Each	\$1,625.00
Pollution Retardant Baffle Parcel G-1	(at \$1,800.00 Each)	2 Each	\$3,600.00
Stormwater Outfalls Parcel G-1	(at \$6,500.00 Each)	2 Each	\$13,000.00
Clean and Televis 15" HDPE Parcel H	(at \$8.50 Per L.F.)	2166 L.F.	\$18,411.00
Clean and Televis 15" RCP Parcel H	(at \$8.50 Per L.F.)	376 L.F.	\$3,196.00
Clean and Televis 18" RCP Parcel H	(at \$9.50 Per L.F.)	423 L.F.	\$4,018.50
Clean and Televis 24"RCP Parcel H	(at \$10.00 Per L.F.)	986 L.F.	\$9,860.00
Clean and Televis 30" RCP Parcel H	(at \$17.00 Per L.F.)	84 L.F.	\$1,428.00
Clean and Televis 36" RCP Parcel H	(at \$19.00 Per L.F.)	128 L.F.	\$2,432.00
Type C-4 Inlet Parcel H	(at \$325.00 Each)	9 Each	\$2,925.00
Type D inlet Parcel G	(at \$325.00 Each)	9 Each	\$2,925.00
Estimated Total:			\$246,985.50

1888 NW 22nd Street
(954) 975-0098



SHENANDOAH

Pipe Inspection & Restoration Specialist

Pompano Beach, FL, 33069
shenandoahus.com

NOTE: This proposal includes removal of all loose debris from the structures and pipes (excluding hazardous waste), if non-hazardous contaminated liquids or soils are encountered, such as oil, gas, fuel, hydraulic oil, etc., the customer will be required to have the material analyzed, by an approved lab, then approved by a disposal facility, prior to Shenandoah transporting and disposing of the material, additional cost for specialty hauling and disposal will be applied to the invoice, along with documented receipt. However, we are not responsible for problems occurring during or after cleaning due to pre-existing condition, original installation or design.

This proposal may be withdrawn if not accepted within 30 days. Payment terms net 30 days.
(If we encounter an Insurance compliance fee requirement, this fee will be invoiced in addition to the above rates.)

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Price above is only an estimate of foreseen conditions. Unforeseen conditions can affect the amount of time to complete the work, therefore increasing or decreasing estimate. All agreements are contingent upon strikes, accidents or delays beyond our control. Unless noted above engineering, permits, testing and bonds are not included in the pricing. Owner is to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workman's Compensation Insurance. Parties to this proposal/contract expressly waive all tort claims against each other and limit their remedies to breach of contract. **Due to current fuel price increases, Shenandoah will add a 4.5% fuel surcharge to each invoice for services performed.**

SIGNATURE:

SHENANDOAH GENERAL CONSTRUCTION CO.
Jose Vera

TITLE
Estimator

DATE
08/07/2023

ACCEPTANCE OF PROPOSAL / SIGN & RETURN

The above prices, specification and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified.

SIGNATURE: _____

COMPANY NAME:
REPRESENTATIVE:

DATE:
TITLE:



Name / Address
WALNUT CREEK 7500 NW 20th St. Pembroke Pines, FL 33024

[illegible]

Estimate

Date	Estimate #
7/15/2023	2023-0946

Name / Address
WALNUT CREEK 7500 NW 20th St. Pembroke Pines, FL 33024

Ship To

[illegible]



Estimate

Date	Estimate #
7/5/2023	2023-0936

Name / Address
WALNUT CREEK 7500 NW 20th St. Pembroke Pines, FL 33024

Ship To

P.O. No.		Terms		
		Due on receipt		
Description		Qty	Cost	Total
12' (NO INSTALL KIT) GREEN AND RED OR RED REPLACEMENT LIGHTED GATE ARM WITH LED STRIP		2	516.00	1,032.00
17' (NO INSTALL KIT) GREEN AND RED OR RED REPLACEMENT LIGHTED GATE ARM WITH LED STRIP		2	546.00	1,092.00
<p>Due to the nature of the repairs and need to expedite, this Estimate was Approved by Chairperson Ross on July 7th, 2023. This action will be ratified in a future Board Meeting.</p> <p><i>Ronald Galvis</i> Ronald Galvis - Field Operations Manager Walnut Creek CDD</p>				
Subtotal		\$2,124.00	Sales Tax (7.0%)	\$0.00
Total		\$2,124.00		

Re: Fwd: Walnut Creek CDD - Gate Arms Estimate

bar.one@juno.com <bar.one@juno.com>

Fri 7/7/2023 11:55 AM

To: Ronald Galvis <rGalvis@sdsinc.org>

Ronald: This is approval to act on this proposal for now. And the proposal will be presented for ratification at our next CDD Meeting.

Betty Ross

WC Walnut Creek CDD - Traffic Delineators			
National Traffic Signs	Signs to Go	Traffic Cones for Less	Uline
<p>Supply (30) 48" Round Traffic Delineators (with yellow reflective tape on top), and Butyl Pads necessary for installation.</p> <p>Same reference used now in the District.</p>			
Price: \$1,299.80 Including \$95.00 Shipping Fee	Price: \$1,267.20 NO Shipping Fee * *Located in Miami, Field Ops. Manager can pick them up.	Price: \$959.70 NO Shipping Fee ** **Located in Broward, Field Ops. Manager can pick them up.	Price: \$1,527.09*** Including \$117.09 Shipping Fee ***Price is different that the one in the proposal (which includes taxes) that will be removed if we move forward with them.
		Company used for the recent Delineators bought for the District.	

National Traffic Signs

Clearwater, FL 33760

Estimate

Date	Estimate #
7/17/2023	27955

Name / Address
Special District Services 2501 A Burns Rd. Palm Beach Gardens, FL 33410 786-503-1633

Ship To
Special District Services 7500 NW 20 ST, Pembroke Pines, FL 33024

Rep	Project
RM	

Item	Description	Qty	Cost	Total
FS48-Y-R	WALNUT CREEK CDD. 754 Series Yellow 48" Flat top/ Round Flexible Delineator	30	33.70	1,011.00T
FS-SM-Insert	Flexstake Surface Mount Kit Kit includes: 1ea 1- Insert/ Hinge 1- Black Base 1- Pin		0.00	0.00T
FS312-Y	3"x12" High Intensity Yellow Reflective Strip	60	1.25	75.00T
Butyl	8"x8" Butyl Pad for Delineators	30	3.96	118.80T
Ship	Shipping & Handling : Shipped on: Shipped by: Tracking / Pro # Invoice #:	1	95.00	95.00

Due to market volatility, unless otherwise stated all pricing is subject to change without notice. Unless otherwise stated, Prices quoted in this estimate may not be able to be held. PO's issued but not released will be subject to a price review at the time of release.
Unless otherwise stated all pricing is FOB our plant in Clearwater, FL.

Signs To Go, Inc.
11626 N. Kendall Dr.
Miami, FL 33176
305-595-5025

Date: **July 20, 2023**

Walnut Creek Community Devel. Dist.
c/o Special District Services, Inc.
2501A Burns Rd.
Palm Bch Gard, FL 33410

--

Description	Quantity	Price	Discount	Tax 1	Amount
48" Tall Round delineator posts with butyl pads	30.00	42.24			1,267.20

	Sub-Total	\$1,267.20
	State Tax 7.00% on 0.00	0.00
	Total	\$1,267.20

QUOTE # 1064502

Date: 07/12/23 10:41:05

Delivery Type: Pick Up

PICKUP

do not ship

Traffic Cones For Less

Division of OES Global Inc.


3590 N.W. 54th Street Suite 9

Ft. Lauderdale, FL 33309 USA

tel: 888-388-0180

fax: 954-318-0440

Bill To	Ship To
Walnut Creek Community District Ronald Galvis 2501 Burns Road STE A Palm Beach Gardens, FL 33410 US 786-503-1633 rgalvis@sdsinc.org	Walnut Creek Community District Ronald Galvis 7500 NW 20th St Hollywood, FL 33024 US 786-503-1633 rgalvis@sdsinc.org

PIC	SKU	PRODUCT	PRICE	QTY	TOTAL
	TSM48-YL-3MY	Omni Flex 48 Inch Tubular Traffic Delineator Post Color: Yellow Add Mounting Option : Butyl Adhesive Pad	31.99	30	959.70

Subtotal:

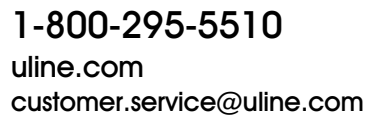
\$959.70

Shipping cost:

\$0.00

Total:

\$959.70



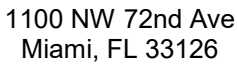
REQUEST # 3444733

PROVIDED TO: WALNUT CREEK CDD
2501A BURNS RD
PALM BEACH GARDENS FL 33410-5204

SHIP TO: WALNUT CREEK CDD
7500 NW 20TH ST
PEMBROKE PINES FL 33024-1079

SUB-TOTAL 1,410.00	SALES TAX 98.70	SHIPPING/HANDLING 117.09	TOTAL 1,625.79
-----------------------	--------------------	-----------------------------	-------------------

DELIVERY TIME 1 BUSINESS DAY VIA UPS GROUND.
ATTENTION: RONALD GALVIS
THE SALES TAX WILL BE REMOVED ONCE THE TAX EXEMPT FORM IS RECEIVED.
PLEASE ALLOW FOR 24 HOURS FROM TIME RECEIVED.
THANK YOU, BRANDI



Proposal Date: 5/20/2023
Proposal #: 2023-1735

Walnut Creek CDD
c/o Special District Services
2501A Burns Road
Palm Beach Gardens, FL 33410
Attention: Gloria Perez

Thank you for your business.

Total \$4,103.50

SIGNATURE: _____ DATE: _____

Page 114

RESOLUTION NO. 2023-

**A RESOLUTION OF THE BOARD OF
SUPERVISORS OF THE WALNUT CREEK
COMMUNITY DEVELOPMENT DISTRICT,
AMENDING THE WALNUT CREEK COMMUNITY
DEVELOPMENT DISTRICT GATE FACILITIES
RULE BY REVISING SECTION 7.0 RELATING TO
GATE FACILITIES DAMAGE FEES AND COST;
PROVIDING FOR AN INCREASE TO THE FEE;
PROVIDING FOR SEVERABILITY; AND
PROVIDING AN EFFECTIVE DATE.**

WHEREAS, the Walnut Creek Community Development District (the “District”) was established pursuant to Chapter 190, Florida Statutes, and City of Pembroke Pines Ordinance No. 1339; and

WHEREAS, the District funds, operates, and maintains certain security and security-related improvements, facilities and equipment, including guardhouses, gates, gate arms, cameras, audio-visual and recording equipment, lighting, wiring, cabling, and electrical facilities, and other appurtenant security or security-related improvements benefiting the residents and property owners within the District (collectively, the “Gate Facilities”); and

WHEREAS, residents, their guest, and visitors to the community, who damage the Gate Facilities, or portions thereof, are responsible for the cost incurred by the District to repair or replace the damaged Gate Facilities; and

WHEREAS, due to recent administrative changes to the District’s security program, and the rise in the cost of materials and labor, the cost incurred by the District for repairing or replacing damaged Gate Facilities has increased, necessitating an increase to the fee charged pursuant to Section 7.0 of the Gate Facilities Rule; and

WHEREAS, pursuant to Sections 120.54, 120.81, 190.011(5), and 190.035(2), Florida Statutes, the District is authorize to adopt and modify rules prescribing the conduct of business of the District, the use of the District facilities and lands, the operation and maintenance of the District; and

WHEREAS, Chapter 190, Florida Statutes, authorize the District to prescribe, fix, establish, and collect rates, fees and other charges for facilities and services furnished by the District; and

WHEREAS, pursuant to the requirements of Chapter 120 and 190, Florida Statutes, the District advertised a public hearing for October 17, 2023, in order to hear and receive comments on the proposed Encroachment and District Property Damage; and

WHEREAS, after a duly advertised public hearing, the District Board of Supervisors finds it to be in the best interests of the District, the integrity and maintenance of its Gate Facilities, and the residents and property owners of the District to adopt the proposed amendment to the Gate Facilities Rule.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE WALNUT CREEK COMMUNITY DEVELOPMENT DISTRICT, THAT:

Section 1. The above recitals are true and correct and are incorporated in and adopted as part of this Resolution.

Section 2. Section 7.0 of the District Gate Facilities rule is hereby amended, as follows:

7.0 Gate Facilities damage fees shall be as follows:

7.1 Removing, pulling, or knocking off gate arm requiring re-attachment (no damage to gate arm or other Gate Facilities).....\$ ~~400.00~~ 1,000.00;

7.2 Re-activating a de-activated gate access card, transponder, or reader.....\$30.00 per card/reader or \$50.00 per unit (covers all cards/transponders assigned to unit), whichever is less.

7.3 Damage to other Gate Facilities not referenced in this section shall be assessed at cost plus ten (10%) for administration fees.

Section 3. The District Manager is hereby directed to take all actions consistent with the content of this Resolution and to distribute this Resolution as required by Chapters 120 and 190, Florida Statutes.

Section 4. All motions, resolutions, or parts of motions or resolutions in conflict herewith are hereby repealed to the extent of such conflict.

Section 5. If any clause, section, paragraph, provision, or other part or application of this Resolution is held by court of competent jurisdiction to be unconstitutional, ineffective, or invalid, in part or as applied, it shall not affect the validity of the remaining clauses, sections, paragraphs, provisions, parts, or applications of the Resolution.

Section 6. This Resolution shall be effective immediately upon adoption.

PASSED AND ADOPTED THIS ____DAY OF _____, 2023.

ATTEST:

**WALNUT CREEK COMMUNITY
DEVELOPMENT DISTRICT**

Secretary/Assistant Secretary

Chairman/Vice-Chairman

Subject: WC Iguanas Count Per Service/Month

Christy Brown <christy@iguanacontrol.com>

Wed 7/5/2023 1:51 PM

To: Ronald Galvis <rGalvis@sdsinc.org>; Gloria Perez <gperez@sdsinc.org>

Cc: Rick Torgerson <rick@iguanacontrol.com>

Dear Mr. Galvis,

Thank you so very much for reaching out to us regarding your Iguana Control bag count data. As per your request, please find below your bag counts broken down by location. We have provided the grand totals for each location from January 1, 2023 - June 30, 2023; as well as June's monthly data.

The TOTAL iguana bag count for all 3 Walnut Creek locations (both CCD locations and the HOA) from **January 1 - June 30, 2023 = 456 iguanas.**

Totals for the same time period, broken down by location, are as follows:

Location: 100565

Walnut Creek CCD Taft Street/Waterfalls

June 2023 = 31

January 1 - June 30, 2023 total = 146

Location: 100566

Walnut Creek HOA-Campbell Property (Pool Center)

June 2023 = 4

January 1 - June 30, 2023 total = 23

Location: 100765

Walnut Creek CCD Lakes & Canals

June 2023 = 49

January 1 - June 30, 2023 total = 287

Moving forward, you will receive your report on a monthly basis as you've requested. You can look forward to receiving your next monthly bag count report the first week of August, which will indicate the data for July 2023 for each location.

Thank you for your feedback regarding the contact information for your organization. Your account has been updated accordingly. We apologize for any unintended inconvenience and appreciate your understanding.
Have a wonderful afternoon!

Best regards,

Christy Brown

Re: Iguana Control/ July 2023 Bag Count Data for Walnut Creek CCD

Christy Brown <christy@iguanacontrol.com>

Tue 8/1/2023 1:06 PM

To: Ronald Galvis <rGalvis@sdsinc.org>; Gloria Perez <gperez@sdsinc.org>; Tori Shamy <tshamy@sdsinc.org>

Cc: Rick Torgerson <rick@iguanacontrol.com>

Good afternoon!

The bag count total for the service period of July 1 2023 - July 31, 2023 for the Walnut Creek CCD/Lakes & Canals location was **78 (seventy-eight) iguanas.**

The bag count total for the service period of July 1 2023 - July 31, 2023 for the Walnut Creek CCD/Taft Street Waterfalls location was **31 (thirty-one) iguanas.**

Please let us know if you have any other questions. We are always happy to be of assistance.

Have a lovely day!

Best regards,

Christy Brown
Administrative Assistant to Jennifer Altschuler

Iguana Control 🦎

Christy@IguanaControl.com

www.IguanaControl.com

Phone (954) 398-4812

Fax (954) 200-6154

***Please leave your name, property address and a callback number on the voicemail.**

Connect with Iguana Control | [Facebook](#) | [Instagram](#) | [Twitter](#)

Walnut Creek CDD Facts

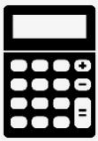
JULY 1ST 2023 – AUGUST 1ST 2023

 **11,020** Total Visitors Recorded

 **2,000** Total Residents Recorded

 **13,020** Total People Recorded (907 by QR Invites)

This averages out to...



- 465 visitors per day
- 19 visitors per hour

 **3,917** Visitors processed by the virtual guard

Walnut Creek CDD Facts

CENSUS

 **583** Units have logged into the new App

 **312** Units have not logged into the new App

 **3,298** Total Residents in the system

 **2,638** Total Residents Vehicles in the system

 **5,009** Total Permanent Visitors in the system

We appreciate everyone's continued feedback & support.

Walnut Creek Gate Arm Damage Invoice Report

DATE OF INCIDENT	NAME	ADDRESS	DATE OF INVOICE	INVOICE AMOUNT	INVOICE NUMBER	DATE FUNDS COLLECTED
5/10/2023	Roger Gupta	7604 NW 20th Ct.	5/16/2023	\$440.00	2023-001	
5/28/2023	Liliana Moreno	7707 NW 18th St.	5/30/2023	\$440.00	2023-002	7/24/2023
6/25/2023	U-Haul	P.O. Box 24463, Phoenix AZ 85074	7/19/2023	\$440.00	2023-005	8/1/2023
7/3/2023	Tameka Skippings	7559 NW 17th Dr.	7/5/2023	\$440.00	2023-004	8/4/2023
7/21/2023	Michael Rubin	1809 NW 72nd Way	7/25/2023	\$440.00	2023-006	
7/29/2023	Hiram Mizrahi	7973 NW 18th Ct.	7/31/2023	\$440.00	2023-007	
7/29/2023	Trademark Sign LLC	2051 Green Rd., Suite E, Pompano Beach FL 33064	8/2/2023	\$440.00	2023-008	
8/3/2023	Julia Brandon	7306 NW 17th Ct.	8/4/2023	\$440.00	2023-009	

Additional Notes:



Report Type	Maintenance / Gate Doors
Device ID	00011019
Reported By	Camile Stoddart [Guard]
Site Name	Walnut Creek CDD
Site Address	7500 NW 20th st, Pembroke Pines, Florida, 33024
Date / Time	Sat 06/03/2023 10:53 AM
Report Ref #	02120000203411

Report Description:

Open arrival At Walnut Creek this morning returning from my days off of dont At Walnut Creek this morning returning from my days off Ive noticed that the resident gates is not working at this time That That's at the main entrance of Taft St., Walnut Creek residence gate is not working

Property(s) Involved:

Property Ref #1: **Walnut creek**

Pictures attached (2):



Reported by:
Camile Stoddart
Sat 06/03/2023 11:08 AM



Walnut Creek HOA
7500 NW 20th st
Pembroke Pines, Florida 33024

gperez@sdsinc.org

Report Type **General / Other**
Device ID 00011019
Reported By Camile Stoddart [Guard]
Site Name Walnut Creek CDD
Site Address 7500 NW 20th st, Pembroke Pines, Florida, 33024
Date / Time Sat 06/03/2023 01:49 PM
Report Ref # 02120000203415

Report Description:

At approximately 1:44 PM Mr. Frank Perez From address 7298 N. W. 23rd St. approach to visit lane due to the fact that the residence Lane is not working at this moment that's why he approach the gate give me his information to me and I let him the gate arm went up and come back down and hit his car window and crack windshield Ive have have notify dispatch at this time and notify the resident to get in touch with the office on Monday. At this time. Incident report created by Camile Stoddart

Vehicle(s) Involved:

Vehicle Ref	Plate	State	Make	Model	Color	Decal
Ref #1	NHFK18	Florida	Ford	N/A	BLACK	

Person(s) Involved:

Person Ref	Role	Name	Address	Phone
Ref #1	Other	Frank Perez	7298 NW 23rd Street , N/A, Florida,	

Reported by:
Camile Stoddart
Sat 06/03/2023 02:19 PM



IDEAL AUTO COLLISION, INC.

The Way Collision Repair Should Be
2990 SIMMS ST, HOLLYWOOD, FL 33020
Phone: (954) 921-7918
FAX: (954) 921-7922

Workfile ID: 11400382
PartsShare: 7p547t
Federal ID: 59-1968014
State ID: MV177
Federal EPA: 0112660
State EPA: 2777C-552

Preliminary Estimate

Customer: PEREZ, FRANK

Job Number:

Written By: Mike Pierro

Insured: PEREZ, FRANK
Type of Loss:
Point of Impact: 10 Left Front Pillar (Left Side)

Policy #:
Date of Loss:

Claim #:
Days to Repair: 0

Owner:
PEREZ, FRANK
(786) 266-7063 Cell

Inspection Location:
IDEAL AUTO COLLISION, INC.
2990 SIMMS ST
HOLLYWOOD, FL 33020
Repair Facility
(954) 921-7918 Business

Insurance Company:
SELF PAY

VEHICLE

2022 FORD F-150 Lariat SuperCrew w/6.5' Box 4D LONG 6-2.7L Turbocharged Gasoline Port/Direct Injection BLACK

VIN: 1FTEW1CP6NFA06201	Interior Color: GRAY	Mileage In:	Vehicle Out:
License:	Exterior Color: BLACK	Mileage Out:	
State:	Production Date:	Condition: Excellent	Job #:

TRANSMISSION

Automatic Transmission

POWER

Power Steering
Power Brakes
Power Windows
Power Locks
Power Mirrors
Heated Mirrors
Power Driver Seat
Power Passenger Seat
Memory Package
Power Adjustable Pedals

DECOR

Dual Mirrors
Privacy Glass
Console/Storage
Overhead Console

CONVENIENCE

Air Conditioning
Intermittent Wipers
Tilt Wheel
Cruise Control
Rear Defogger
Keyless Entry
Alarm
Steering Wheel Touch Controls
Telescopic Wheel
Climate Control
Navigation System
Backup Camera
Parking Sensors
Remote Starter
RADIO
AM Radio
FM Radio

Stereo

Search/Seek
Auxiliary Audio Connection
Satellite Radio

SAFETY

Drivers Side Air Bag
Passenger Air Bag
Anti-Lock Brakes (4)
4 Wheel Disc Brakes
Traction Control
Stability Control
Front Side Impact Air Bags
Head/Curtain Air Bags
Hands Free Device
Xenon or L.E.D. Headlamps
Blind Spot Detection
Lane Departure Warning

SEATS

Leather Seats

Heated Seats
Ventilated Seats

WHEELS

Aluminum/Alloy Wheels

PAINT

Clear Coat Paint

OTHER

Fog Lamps
Signal Integrated Mirrors
California Emissions

TRUCK

Rear Step Bumper
Power Rear Window
Trailer Hitch
Trailer Package

Preliminary Estimate

Customer: PEREZ, FRANK

Job Number:

2022 FORD F-150 Lariat SuperCrew w/6.5' Box 4D LONG 6-2.7L Turbocharged Gasoline Port/Direct Injection BLACK

Line	Oper	Description	Part Number	Qty	Extended Price \$	Labor	Paint
1	WINDSHIELD						
2	#	Repl Glass install kit		1	79.95		
3		R&I RT Wiper arm				Incl.	
4		R&I LT Wiper arm				Incl.	
5		Repl Windshield Ford-w/rain sensor w/heated strg whl	ML3Z1503100J	1	648.50	2.8	
6		R&I RT Wiper arm				Incl.	
7		R&I LT Wiper arm				Incl.	
8	CAB						
9	*	Rpr LT Aperture panel (ALU)				3.0 1	6.2
10		Add for Clear Coat					2.5
11	#	Refn Deduct for partial reinish					-3.0
12		R&I LT Roof molding				0.5	
13		R&I RT W/S pillar trim 8 speaker audio black				0.3	
14		R&I LT W/S pillar trim 8 speaker audio black				0.3	
15	#	Subl Hazardous waste removal		1	5.00		
16	#	Repl Cover car		1	5.00	0.3	
17	#	Repl Mask jams/openings		1	5.00	0.6	
18	#	Color tint / color match		1			0.5
19	#	Rpr Color sand and buff					1.0
20	#	Repl Corrosion protection primer		1	49.95	0.3	
21	#	Clean for delivery/post-repair cleaning		1	39.95		
22		R&I RT Cowl grille w/o black appearance				0.5	
23		R&I LT Cowl grille w/o black appearance				0.5	
SUBTOTALS					833.35	9.1	7.2

Preliminary Estimate

Customer: PEREZ, FRANK

Job Number:

2022 FORD F-150 Lariat SuperCrew w/6.5' Box 4D LONG 6-2.7L Turbocharged Gasoline Port/Direct Injection BLACK

ESTIMATE TOTALS

Category	Basis			Rate	Cost \$
Parts					833.35
Body Labor	6.1 hrs	@		\$ 65.00 /hr	396.50
Paint Labor	7.2 hrs	@		\$ 65.00 /hr	468.00
Advanced Tech Body	3.0 hrs	@		\$ 115.00 /hr	345.00
Paint Supplies	7.2 hrs	@		\$ 46.00 /hr	331.20
Body Supplies	9.1 hrs	@		\$ 5.00 /hr	45.50
Subtotal					2,419.55
Sales Tax	Tier 1		\$ 2,419.55	@ 7.0000 %	169.37
Grand Total					2,588.92

MyPriceLink Estimate ID / Quote ID:

1095354529341251584 / 124589535

ANY PERSON WHO KNOWINGLY AND WITH INTENT TO INJURE, DEFRAUD, OR DECEIVE ANY INSURER FILES A STATEMENT OF CLAIM OR AN APPLICATION CONTAINING ANY FALSE, INCOMPLETE, OR MISLEADING INFORMATION IS GUILTY OF A FELONY OF THE THIRD DEGREE (FLORIDA STATUTES TITLE XLVI, CHAPTER 817.234). FAILURE TO USE THE INSURANCE PROCEEDS IN ACCORDANCE WITH THE SECURITY AGREEMENT, IF ANY, COULD BE A VIOLATION OF S. 812.014, FLORIDA STATUTES. IF YOU HAVE ANY QUESTIONS, CONTACT YOUR LENDING INSTITUTION. IF A CHARGE FOR SHOP SUPPLIES OR HAZARDOUS OR OTHER WASTE REMOVAL IS INCLUDED ON THIS ESTIMATE, PLEASE NOTE THE FOLLOWING: "THIS CHARGE REPRESENTS COSTS AND PROFITS TO THE MOTOR VEHICLE REPAIR FACILITY FOR MISCELLANEOUS SHOP SUPPLIES OR WASTE DISPOSAL." IF A CHARGE FOR NEW TIRES OR A NEW OR REMANUFACTURED LEAD-ACID BATTERY IS INCLUDED ON THIS ESTIMATE, PLEASE NOTE THE FOLLOWING: A \$1.00 FEE FOR EACH NEW MOTOR VEHICLE TIRE SOLD AT RETAIL IS IMPOSED ON ANY PERSON ENGAGING IN THE BUSINESS OF MAKING RETAIL SALES OF NEW MOTOR VEHICLE TIRES WITHIN THE STATE OF FLORIDA. FLORIDA STATUTES TITLE XXIX CHAPTER 403.718. A \$1.50 FEE FOR EACH NEW OR REMANUFACTURED LEAD-ACID BATTERY SOLD AT RETAIL IS IMPOSED ON ANY PERSON ENGAGING IN THE BUSINESS OF MAKING RETAIL SALES OF NEW OR REMANUFACTURED LEAD-ACID BATTERIES WITHIN THE STATE OF FLORIDA. FLORIDA STATUTES TITLE XXIX 403.7185.

Preliminary Estimate

Customer: PEREZ, FRANK

Job Number:

2022 FORD F-150 Lariat SuperCrew w/6.5' Box 4D LONG 6-2.7L Turbocharged Gasoline Port/Direct Injection BLACK

Estimate based on MOTOR CRASH ESTIMATING GUIDE and potentially other third party sources of data. Unless otherwise noted, (a) all items are derived from the Guide DR2MA21, CCC Data Date 06/01/2023, and potentially other third party sources of data; and (b) the parts presented are OEM-parts. OEM parts are manufactured by or for the vehicle's Original Equipment Manufacturer (OEM) according to OEM's specifications for U.S. distribution. OEM parts are available at OE/Vehicle dealerships or the specified supplier. OPT OEM (Optional OEM) or ALT OEM (Alternative OEM) parts are OEM parts that may be provided by or through alternate sources other than the OEM vehicle dealerships with discounted pricing. Asterisk (*) or Double Asterisk (**) indicates that the parts and/or labor data provided by third party sources of data may have been modified or may have come from an alternate data source. Tilde sign (~) items indicate MOTOR Not-Included Labor operations. The symbol (<>) indicates the refinishing operation WILL NOT be performed as a separate procedure from the other panels in the estimate. Non-Original Equipment Manufacturer aftermarket parts are described as Non OEM, A/M or NAGS. Used parts are described as LKQ, RCY, or USED. Reconditioned parts are described as Recond. Recored parts are described as Recore. NAGS Part Numbers and Benchmark Prices are provided by National Auto Glass Specifications. Labor operation times listed on the line with the NAGS information are MOTOR suggested labor operation times. NAGS labor operation times are not included. Pound sign (#) items indicate manual entries.

Some 2023 vehicles contain minor changes from the previous year. For those vehicles, prior to receiving updated data from the vehicle manufacturer, labor and parts data from the previous year may be used. The CCC ONE estimator has a list of applicable vehicles. Parts numbers and prices should be confirmed with the local dealership.

The following is a list of additional abbreviations or symbols that may be used to describe work to be done or parts to be repaired or replaced:

SYMBOLS FOLLOWING PART PRICE:

m=MOTOR Mechanical component. s=MOTOR Structural component. T=Miscellaneous Taxed charge category. X=Miscellaneous Non-Taxed charge category.

SYMBOLS FOLLOWING LABOR:

D=Diagnostic labor category. E=Electrical labor category. F=Frame labor category. G=Glass labor category. M=Mechanical labor category. S=Structural labor category. (numbers) 1 through 4=User Defined Labor Categories.

OTHER SYMBOLS AND ABBREVIATIONS:

Adj.=Adjacent. Algn.=Align. ALU=Aluminum. A/M=Aftermarket part. Blnd=Blend. BOR=Boron steel. CAPA=Certified Automotive Parts Association. D&R=Disconnect and Reconnect. HSS=High Strength Steel. HYD=Hydroformed Steel. Incl.=Included. LKQ=Like Kind and Quality. LT=Left. MAG=Magnesium. Non-Adj.=Non Adjacent. NSF=NSF International Certified Part. O/H=Overhaul. Qty=Quantity. Refn=Refinish. Repl=Replace. R&I=Remove and Install. R&R=Remove and Replace. Rpr=Repair. RT=Right. SAS=Sandwiched Steel. Sect=Section. Subl=Sublet. UHS=Ultra High Strength Steel. N=Note(s) associated with the estimate line.

CCC ONE Estimating - A product of CCC Intelligent Services Inc.

The following is a list of abbreviations that may be used in CCC ONE Estimating that are not part of the MOTOR CRASH ESTIMATING GUIDE:

BAR=Bureau of Automotive Repair. EPA=Environmental Protection Agency. NHTSA= National Highway Transportation and Safety Administration. PDR=Paintless Dent Repair. VIN=Vehicle Identification Number.

**AutoNation Collision Center
Pembroke Pines**

WE MEET THE NICEST PEOPLE BY ACCIDENT
8600 PINES BLVD, PEMBROKE PINES, FL 33024
Phone: (954) 433-3377
FAX: (954) 447-2101

Workfile ID: d9b061bb
PartsShare: 7rsgqW
Federal ID: 650944183
State ID: 16-8012272601-4
License Number: 075063

Preliminary Estimate

Customer: Lucinski, Lora

Job Number:

Written By: Anthony Saraceno

Insured: Lucinski, Lora
Type of Loss:
Point of Impact:

Policy #:
Date of Loss:

Claim #:
Days to Repair: 0

Owner:

Lucinski, Lora

(954) 986-2886 Cell

Inspection Location:

AutoNation Collision Center Pembroke
Pines
8600 PINES BLVD
PEMBROKE PINES, FL 33024
Repair Facility
(954) 433-3377 Day

Insurance Company:

CUSTOMER PAY

VEHICLE

2022 CHEV Equinox LS1 FWD 4D UTV 4-1.5L Turbocharged Gasoline Direct Injection

VIN: 3GNAXHEV6NS180045
License:
State: FL

Interior Color:
Exterior Color:
Production Date: 3/2022

Mileage In:
Mileage Out:
Condition:

Vehicle Out:

Job #:

TRANSMISSION

Automatic Transmission
Overdrive

POWER

Power Brakes
Power Windows
Power Locks
Power Mirrors
Heated Mirrors

DECOR

Dual Mirrors

CONVENIENCE

Air Conditioning

Tilt Wheel

Cruise Control
Rear Defogger
Keyless Entry

Alarm

Message Center
Steering Wheel Touch Controls
Telescopic Wheel
Backup Camera

RADIO

AM Radio
FM Radio
Stereo

Search/Seek

Auxiliary Audio Connection
Satellite Radio

SAFETY

Drivers Side Air Bag
Passenger Air Bag
Anti-Lock Brakes (4)
4 Wheel Disc Brakes
Traction Control
Stability Control
Front Side Impact Air Bags
Head/Curtain Air Bags
Communications System

Hands Free Device

Xenon or L.E.D. Headlamps
Lane Departure Warning

SEATS

Cloth Seats
Bucket Seats

WHEELS

Aluminum/Alloy Wheels

PAINT

Clear Coat Paint

Preliminary Estimate

Customer: Lucinski, Lora

Job Number:

2022 CHEV Equinox LS1 FWD 4D UTV 4-1.5L Turbocharged Gasoline Direct Injection

Line	Oper	Description	Part Number	Qty	Extended Price \$	Labor	Paint
1		WINDSHIELD					
2	#	*** possible removal of glass to perform repair***		1			
3	*	Subl Windshield GM, w/o pre crash GM, w/pre crash		1	180.00 X		
4	*	R&I Reveal molding				1.0	
5		PILLARS, ROCKER & FLOOR					
6	*	Rpr RT Uniside assy				10.5	5.0
7	*	Add for Clear Coat					2.5
8	#	Repl Urethane kit		1	25.00		
9	#	Rope glass/windshiied		1	15.00	1.0	
10	#	Tape pinstripe- Per panel		1	65.00		
11	#	Repl Cover car/ mask off both frt & rear door glass		1	7.50	1.5	
12	#	Repl Flex additive		1	12.00		
13	#	Let-down panel		1			1.0
14		QUARTER PANEL					
15	*	Subl RT Quarter glass GM, w/o privacy Canada built		1	180.00		
16		LIFT GATE					
17	*	Subl Lift gate glass GM, w/o privacy Mexico built		1	180.00 X		
18	*	Rpr Spoiler				2.5	1.8
19		Overlap Major Non-Adj. Panel					-0.2
20	*	Add for Clear Coat					0.3
21		R&I R&I spoiler				0.5	
22		REAR LAMPS					
23		R&I RT Tail lamp assy w/o LED				0.2	
24		R&I LT Tail lamp assy w/o LED				0.2	
25		REAR BUMPER					
26		R&I R&I bumper cover				1.6	
27	#	Subl Hazardous waste removal		1	5.00		
28		VEHICLE DIAGNOSTICS					
29	#	Pre-Repair Scan		1		0.5 M	
30	#	Post-Repair Scan		1	60.00 T	0.5 M	
31	#	*** PRICES SUBJECT TO CHANGE DUE TO UNSEEN DAMAGE OR		1			
32	#	OTHER ISSUES WE MAY ENCOUNTER WHILE REPAIRING VEHICLE***		1			
SUBTOTALS					729.50	20.0	10.4

Preliminary Estimate

Customer: Lucinski, Lora

Job Number:

2022 CHEV Equinox LS1 FWD 4D UTV 4-1.5L Turbocharged Gasoline Direct Injection

ESTIMATE TOTALS

Category	Basis		Rate	Cost \$
Parts				669.50
Body Labor	19.0 hrs	@	\$ 60.00 /hr	1,140.00
Paint Labor	10.4 hrs	@	\$ 60.00 /hr	624.00
Mechanical Labor	1.0 hrs	@	\$ 249.95 /hr	249.95
Paint Supplies	10.4 hrs	@	\$ 38.00 /hr	395.20
Miscellaneous				60.00
Subtotal				3,138.65
Sales Tax	\$ 2,778.65	@	6.0000 %	166.72
County Tax	Tier 1 \$ 2,778.65	@	1.0000 %	27.79
Grand Total				3,333.16
Deductible				0.00
CUSTOMER PAY				0.00
INSURANCE PAY				3,333.16

MyPriceLink Estimate ID / Quote ID:

1105952715936112640 /

This estimate was prepared by a visual inspection of the damages to your vehicle. It is likely that additional hidden damage could be identified by the collision repair facility once the vehicle is disassembled. This estimate may need to be adjusted, and additional parts, materials and labor may be required, to properly repair your vehicle. The amount of this estimate may not accurately reflect the full amount required to settle your loss. Due to damages incurred in a collision loss, disassembly or tear-down of the vehicle WILL negate the ability to reassemble the vehicle without performing repairs.

ANY PERSON WHO KNOWINGLY AND WITH INTENT TO INJURE, DEFRAUD, OR DECEIVE ANY INSURER FILES A STATEMENT OF CLAIM OR AN APPLICATION CONTAINING ANY FALSE, INCOMPLETE, OR MISLEADING INFORMATION IS GUILTY OF A FELONY OF THE THIRD DEGREE (FLORIDA STATUTES TITLE XLVI, CHAPTER 817.234). FAILURE TO USE THE INSURANCE PROCEEDS IN ACCORDANCE WITH THE SECURITY AGREEMENT, IF ANY, COULD BE A VIOLATION OF S. 812.014, FLORIDA STATUTES. IF YOU HAVE ANY QUESTIONS, CONTACT YOUR LENDING INSTITUTION. IF A CHARGE FOR SHOP SUPPLIES OR HAZARDOUS OR OTHER WASTE REMOVAL IS INCLUDED ON THIS ESTIMATE, PLEASE NOTE THE FOLLOWING: "THIS CHARGE REPRESENTS COSTS AND PROFITS TO THE MOTOR VEHICLE REPAIR FACILITY FOR MISCELLANEOUS SHOP SUPPLIES OR WASTE DISPOSAL." IF A CHARGE FOR NEW TIRES OR A NEW OR REMANUFACTURED LEAD-ACID BATTERY IS INCLUDED ON THIS ESTIMATE, PLEASE NOTE THE FOLLOWING: A \$1.00 FEE FOR EACH NEW MOTOR VEHICLE TIRE SOLD AT RETAIL IS IMPOSED ON ANY PERSON ENGAGING IN THE BUSINESS OF MAKING RETAIL SALES OF NEW MOTOR VEHICLE TIRES WITHIN THE STATE OF FLORIDA. FLORIDA STATUTES TITLE XXIX CHAPTER 403.718. A \$1.50 FEE FOR EACH NEW OR REMANUFACTURED LEAD-ACID BATTERY SOLD AT RETAIL IS IMPOSED ON ANY PERSON ENGAGING IN THE BUSINESS OF MAKING RETAIL SALES OF NEW OR REMANUFACTURED LEAD-ACID BATTERIES WITHIN THE STATE OF FLORIDA. FLORIDA STATUTES TITLE XXIX 403.7185.

Preliminary Estimate

Customer: Lucinski, Lora

Job Number:

2022 CHEV Equinox LS1 FWD 4D UTV 4-1.5L Turbocharged Gasoline Direct Injection

Estimate based on MOTOR CRASH ESTIMATING GUIDE and potentially other third party sources of data. Unless otherwise noted, (a) all items are derived from the Guide DR1GV15, CCC Data Date 06/16/2023, and potentially other third party sources of data; and (b) the parts presented are OEM-parts. OEM parts are manufactured by or for the vehicle's Original Equipment Manufacturer (OEM) according to OEM's specifications for U.S. distribution. OEM parts are available at OE/Vehicle dealerships or the specified supplier. OPT OEM (Optional OEM) or ALT OEM (Alternative OEM) parts are OEM parts that may be provided by or through alternate sources other than the OEM vehicle dealerships with discounted pricing. Asterisk (*) or Double Asterisk (**) indicates that the parts and/or labor data provided by third party sources of data may have been modified or may have come from an alternate data source. Tilde sign (~) items indicate MOTOR Not-Included Labor operations. The symbol (<>) indicates the refinish operation WILL NOT be performed as a separate procedure from the other panels in the estimate. Non-Original Equipment Manufacturer aftermarket parts are described as Non OEM, A/M or NAGS. Used parts are described as LKQ, RCY, or USED. Reconditioned parts are described as Recond. Recored parts are described as Recore. NAGS Part Numbers and Benchmark Prices are provided by National Auto Glass Specifications. Labor operation times listed on the line with the NAGS information are MOTOR suggested labor operation times. NAGS labor operation times are not included. Pound sign (#) items indicate manual entries.

Some 2023 vehicles contain minor changes from the previous year. For those vehicles, prior to receiving updated data from the vehicle manufacturer, labor and parts data from the previous year may be used. The CCC ONE estimator has a list of applicable vehicles. Parts numbers and prices should be confirmed with the local dealership.

The following is a list of additional abbreviations or symbols that may be used to describe work to be done or parts to be repaired or replaced:

SYMBOLS FOLLOWING PART PRICE:

m=MOTOR Mechanical component. s=MOTOR Structural component. T=Miscellaneous Taxed charge category. X=Miscellaneous Non-Taxed charge category.

SYMBOLS FOLLOWING LABOR:

D=Diagnostic labor category. E=Electrical labor category. F=Frame labor category. G=Glass labor category. M=Mechanical labor category. S=Structural labor category. (numbers) 1 through 4=User Defined Labor Categories.

OTHER SYMBOLS AND ABBREVIATIONS:

Adj.=Adjacent. Algn.=Align. ALU=Aluminum. A/M=Aftermarket part. Blnd=Blend. BOR=Boron steel. CAPA=Certified Automotive Parts Association. D&R=Disconnect and Reconnect. HSS=High Strength Steel. HYD=Hydroformed Steel. Incl.=Included. LKQ=Like Kind and Quality. LT=Left. MAG=Magnesium. Non-Adj.=Non Adjacent. NSF=NSF International Certified Part. O/H=Overhaul. Qty=Quantity. Refn=Refinish. Repl=Replace. R&I=Remove and Install. R&R=Remove and Replace. Rpr=Repair. RT=Right. SAS=Sandwiched Steel. Sect=Section. Subl=Sublet. UHS=Ultra High Strength Steel. N=Note(s) associated with the estimate line.

CCC ONE Estimating - A product of CCC Intelligent Services Inc.

The following is a list of abbreviations that may be used in CCC ONE Estimating that are not part of the MOTOR CRASH ESTIMATING GUIDE:

BAR=Bureau of Automotive Repair. EPA=Environmental Protection Agency. NHTSA= National Highway Transportation and Safety Administration. PDR=Paintless Dent Repair. VIN=Vehicle Identification Number.

From: [Jerome Holston](#)
To: [Gloria Perez](#)
Cc: ["Walnut Creek"](#)
Subject: DANIEL SETTON 4/14/2023 INCIDENT
Date: Thursday, August 3, 2023 11:43:00 AM
Attachments: [Daniel Setton Car Damage Estimate 04142023.pdf](#)

At around 3:00p, the Sheridan St. entrance gate malfunctioned and hit the rear quarter panel of a Lexus ES350 belonging to Daniel Setton of 1900 78th Ter in Palm Brook. Video footage has been deleted due to age but was witnessed by HOA Manager, Clifton Cole. This was reported to Regions Operations, no police report taken. (Repair estimate attached)

Jerome Holston
Violations Coordinator/Security Administrator
Walnut Creek Community Association
7500 NW 20th Street
Pembroke Pines FL 33024
Office: (954) 985-8529
Fax: (954) 985-8554
Email: jholston@campbellproperty.com
Website: www.walnutcreekfl.com





Prestige auto body

17200 nw 2 ct
Miami fl 33169
9542402217
prestigeautobr@gmail.com

ESTIMATE
EST0001

DATE
04/19/2023

TOTAL
USD \$535.00

TO
Daniel Setton
1900 NW 78th Terrace Pembroke Pines, Fl 33024
☎ 9544780435

DESCRIPTION	RATE	QTY	AMOUNT
2023 lexus Es 350 repair dent on r rear quater panel. Repaint with original paint. Factory color code 1L2	\$500.00	1	\$500.00
SUBTOTAL			\$500.00
TAX (7%)			\$35.00
TOTAL			USD \$535.00

MEMORANDUM

TO: District Manager

FROM: Billing, Cochran, Lyles, Mauro & Ramsey, P.A.
District Counsel

DATE: July 20, 2023

RE: 2023 Legislative Update

As District Counsel, throughout the year we continuously monitor pending legislation that may be applicable to the governance and operation of our Community Development District and other Special District clients. It is at this time of year that we summarize those legislative acts that have become law during the most recent legislative session, as follows:

1. Chapter 2023 – 134, Laws of Florida (SB 346). The legislation requires contracts for construction services between a local government entity and a contractor to include a “punch list”¹ of items required to render complete, satisfactory, and acceptable the construction services contracted for, which punch list outlines the estimated cost of each item necessary to complete the work. The law requires local governments to pay all portions of the contract balance, except for 150 percent of the portion of the contract balance attributed to those projects on the punch list, within 20 days after the punch list is created, subject to certain exceptions. The legislation limits a local government’s ability to withhold payment of certain amounts under the contract to only those subject to a written good faith dispute or claims against public surety bonds. The law clarifies that a local government must pay the undisputed portions of a contract within 20 days of the request for payment. Lastly, the legislation amends the definition of “public works project” in section 255.0992, F.S., to include any construction, maintenance, repair, renovation, remodeling, or improvement activity that is paid for with state-appropriated funds. The effective date of this act is July 1, 2023.

2. Chapter 2023 – 17, Laws of Florida (SB 102). The legislation makes various changes and additions to affordable housing related programs and policies at both the state and local level. With regard to local governments, the law:

- Preempts local government requirements regarding zoning, density, and height to allow for streamlined development of affordable housing in commercial and mixed-use zoned areas under certain circumstances. Developments that meet the requirements may not require a zoning change or comprehensive plan amendment.

¹ The punch list is created within a contractually-specified timeframe after the contractor reaches substantial completion of the construction services as defined in the contract, or if that is not defined, then after the project reaches beneficial occupancy or use. If the contract is valued at less than \$10 million, then the punch list must be developed within 30 calendar days; if the contract is valued at \$10 million or more, then the punch list must be developed within 45 calendar days.

- Removes a local government’s ability to approve affordable housing on residential parcels by bypassing state and local laws that may otherwise preclude such development, while retaining such right for commercial and industrial parcels.
- Removes a provision that allows local governments to impose rent control under certain circumstances, preempting rent control ordinances entirely.
- Requires counties and cities to update and electronically publish the inventory of publicly owned properties, for counties including property owned by a dependent special district, which may be appropriate for affordable housing development.
- Authorizes the Florida Housing Finance Corporation, through contract with the Florida Housing Coalition, to provide technical assistance to local governments to facilitate the use or lease of county or municipal property for affordable housing purposes.
- Requires local governments to maintain a public written policy outlining procedures for expediting building permits and development orders for affordable housing projects.
- Provides that the Keys Workforce Housing Initiative is an exception to evacuation time requirements and that comprehensive plan and land use amendments approved under that initiative are valid.

The effective date of this act is July 1, 2023.

3. Chapter 2023 – 31, Laws of Florida (SB 1604). The law makes a number of changes relating to comprehensive plans and land development regulations. Of interest to special districts, section 4 of the legislation amends section 189.031, F.S., to preclude independent special districts from complying with the terms of any development agreement, which is executed within three months preceding the effective date of a law, which modifies the manner of selecting members of the governing body of the special district from election to appointment or appointment to election. The newly elected or appointed governing body of the special district must review within four months of taking office any such development agreement and vote on whether to seek readoption of the agreement. The law applies to any development agreement that is in effect on, or is executed after July 1, 2023, which is the effective date of this law. Section 4 of the Act expires July 1, 2028, unless reviewed and reenacted by the Legislature.

4. Chapter 2023 – 28, Laws of Florida (HB 3). This legislation codifies and extends the policy adopted by the Trustees² requiring all investment decisions relating to the state retirement system be based solely on pecuniary factors³. The law extended that policy to all funds managed by the State Board of Administration (SBA), all funds of the state Treasury, all local government retirement plans, investments of local government surplus funds, and investments of funds raised by citizen support and direct-support organizations. Investment managers who invest public funds on behalf of any of these entities may not sacrifice investment return or take additional investment risk to promote any non-pecuniary factor. The law requires any contract between a governmental

² The Governor, Chief Financial Officer, and Attorney General serve as the SBA’s Board of Trustees.

³ The term “pecuniary factor” is defined as a factor that is expected “to have a material effect on the risk or return of an investment based on appropriate investment horizons consistent with applicable investment objectives and funding policy. The term does not include the consideration of the furtherance of any social, political, or ideological interests.”

entity⁴ and an investment manager executed, amended, or renewed on or after July 1, 2023, to contain a provision requiring the investment manager to include a disclaimer in an external communication, if the communication is to a company in which the investment manager has invested public funds and discusses social, political, or ideological interests. The required disclaimer must state: “The views and opinions expressed in this communication are those of the sender and do not reflect the views and opinions of the people of the state of Florida.” All contracts with investment managers executed, amended, or renewed on or after July 1, 2023, may be unilaterally terminated if certain communications of an investment manager include discussion of social, political, or ideological interests and omit the required disclaimer.

In addition, the legislation prohibits bond issuers⁵ from issuing an environmental, social, and corporate governance (ESG) bond or paying for a third-party verifier that certifies or verifies that a bond may be designated or labeled as an ESG bond⁶, renders opinions or produces a report on ESG compliance, among other ESG-related services. Issuers are also prohibited from contracting with a rating agency whose ESG scores for the issuer will have a direct, negative impact on the issuer’s bond ratings.

The act further prohibits consideration of social, political, or ideological beliefs in state and local government contracting, and explicitly notes that this includes all political subdivisions of the state. Specifically, the law prohibits an awarding body from (1) requesting documentation or considering a vendor’s social, political, or ideological beliefs when determining if the vendor is a responsible vendor; or (2) giving a preference to a vendor based on the vendor’s social, political, or ideological beliefs.

Lastly, the legislation amends the definition of a “qualified public depository” to prohibit government entities from depositing funds in banks that make it a practice to deny or cancel services of their customers based on a person’s political opinions, speech, affiliations, lawful ownership or sales of firearms, production of fossil fuels or other factors related to ESG. Pursuant to current law, all public deposits may only be deposited in a qualified public depository. The effective date of this legislation is July 1, 2023.

5. Chapter 2023 – 32, Laws of Florida (SB 258). The legislation bans the use of prohibited applications⁷ on devices issued to an employee or officer by a public employer, or otherwise used on a network that is owned, operated, or maintained by a public employer. This law requires the Department of Management Services (DMS) to create and maintain a list of prohibited applications of any Internet application that it deems to present a security risk in the form of

⁴ The law defines “governmental entity” to mean a state, regional, county, municipal, special district, or other political subdivision whether executive, judicial, or legislative, including, but not limited to, a department, division, board, bureau, commission, authority, district, or agency thereof, or a public school, Florida College System institution, state university, or associated board.

⁵ Any public body corporate and politic authorized or created by general or special law and granted the power to issue bonds.

⁶ An ESG bond is any bond that has been designated or labeled as a bond that will be used to finance a project with an ESG purpose, including, but not limited to, green bonds, Certified Climate Bonds, GreenStar designated bonds, and other environmental bonds marketed as promoting a generalized or global environmental objective; social bonds marketed as promoting a social objective; and sustainability bonds and sustainable development goal bonds marketed as promoting both environmental and social objectives. It includes bonds self-designated by the issuer as ESG-labeled bonds and those designated as ESG-labeled bonds by a third-party verifier.

⁷ A “prohibited application” is defined as any application that participates in certain activities, such as conducting cyber-espionage against a public employer, and that is created, maintained, or owned by a foreign principal.

unauthorized access to, or temporary unavailability of the public employer's records, digital assets, systems, networks, servers, or information. Public employers must block access to any prohibited application via their wireless networks and virtual private networks; restrict access to any prohibited application on any government cell phone, laptop, desktop computer, tablet computer, or other electronic device that can connect to the Internet that has been issued to an employee or officer for a work-related purpose; and retain the ability to remotely wipe and uninstall any prohibited application from any such device that is believed to have been adversely impacted by a prohibited application. The legislation requires an employee or officer of a CDD to remove any prohibited application from his or her government-issued device within 15 days of the DMS' publication of its list of prohibited applications, and within 15 days of any subsequent update to the list of prohibited applications. The effective date of this legislation is July 1, 2023.

6. Chapter 2023 – 33, Laws of Florida (SB 264). The legislation restricts the issuance of government contracts or economic development incentives to foreign entities that are owned by, controlled by or organized under the laws of a foreign country of concern⁸. The law further prohibits a foreign principal⁹ from owning or acquiring agricultural land or other interests in real property on or within 10 miles of a military installation or critical infrastructure facility. A foreign principal that owns agricultural land acquired before July 1, 2023, may continue to hold such land and must register with the Florida Department of Agriculture and Consumer Services (DACS) by January 1, 2024. If the property owned or acquired before July 1, 2023, is on or within 10 miles of a military installation or critical infrastructure facility, the foreign principal must similarly register with the Department of Economic Opportunity by December 31, 2023. The law prohibits the People's Republic of China, the Chinese Communist Party, its officials and members, other political party official or members, other legal entities or subsidiaries organized under the laws of, or having a principal place of business in, China or its political subdivisions, or other persons domiciled in China, who are not U.S. citizens or lawful permanent residents of the United States, from purchasing or acquiring an interest in, real property in Florida. Finally, the act amends s. 836.05, F.S., relating to criminal threats and extortion, to provide that a person who violates the statute while acting as a foreign agent for the purpose of benefitting a foreign country of concern, commits a first degree felony. The effective date of this legislation is July 1, 2023.

7. Chapter 2023 – 264, Laws of Florida (SB 7008). The legislation amends Section 119.071(3)(c)1., F.S., to save from repeal, the public records exemption for information relating to the following information held by an agency:

- Building plans;
- Blueprints;
- Schematic drawings; and

⁸ The People's Republic of China, The Russian Federation, The Islamic Republic of Iran, The Democratic People's Republic of Korea, The Republic of Cuba, The Venezuelan Regime of Nicolas Maduro, or The Syrian Arab Republic, including any agency of or other entity within significant control of such foreign country of concern.

⁹ "Foreign principal" means: The government or any official of the government of a foreign country of concern; A political party or member of a political party or any subdivision of a political party in a foreign country of concern; A partnership, association, corporation, organization, or other combination of persons organized under the laws of, or having its principal place of business in, a foreign country of concern, or a subsidiary of such entity; or o Any person who is domiciled in a foreign country of concern and is not a citizen or lawful permanent resident of the United States.

- Diagrams, including draft, preliminary, and final formats, which depict the internal layout or structural elements of an attractions and recreation facility, entertainment or resort complex, industrial complex, retail and service development, office development, health care facility, or hotel or motel development.

The effective date of this act is October 1, 2023.

8. Chapter 2023 – 75, Laws of Florida (HB 7007). The legislation removes the scheduled repeal date of the public record and public meeting exemptions for security or fire safety system plans under Sections 119.071(3)(a) and 286.0113(1), F.S., thereby maintaining the public record and public meeting exemptions for such plans. The effective date of this act is October 1, 2023.

For convenience, we have included copies of the legislation referenced in this memorandum. We request that you include this memorandum as part of the agenda packages for upcoming meetings of the governing boards of those special districts in which you serve as the District Manager and this firm serves as District Counsel. For purposes of the agenda package, it is not necessary to include the attached legislation, as we can provide copies to anyone requesting the same. Copies of the referenced legislation are also accessible by visiting this link: <http://laws.flrules.org/>.