# Cross Creek Community Development District

3501 Quadrangle Boulevard, Suite 270, Orlando, FL 32817; Phone: 407-723-5900, Fax: 407-723-5901

www.crosscreekcdd.org

The meeting of the Board of Supervisors for the Cross Creek Community Development District will be held Thursday, February 27, 2025, at 10:00 a.m. at the 4000 Creekside Park Dr, Parrish, Florida 34219. The following is the proposed agenda for this meeting.

Call in number: 1-844-621-3956 Passcode: 2538 286 6774

Join from the meeting link

https://pfmcdd.webex.com/meet/ripollv

NOTE: If you are calling into the meeting by phone or Webex, please MUTE your line!

#### **BOARD OF SUPERVISORS' MEETING AGENDA**

#### **Organizational Matters**

- Call to Order
- Roll Call
- Public Comment Period

#### **Business Matters**

- 3. Consideration of the Minutes of the January 21, 2025, Board of Supervisors' Meeting
- 4. Review and Consideration of District Engineer RFQ
  - a. Alliant
- 5. Discussion of Mailboxes
- **6.** Update on Envera Proposal
- 7. Discussion of PRECO Meter/Lights
- 8. Ratification of Payment Authorization Nos. 283 285
- 9. Review of District Financial Statements

#### **Other Business**

- Staff Reports
  - District Counsel
  - District Engineer
  - District Manager
- Supervisor Requests
- Audience Comments

#### **Adjournment**



# Cross Creek Community Development District

Consideration of the Minutes of the January 21, 2025, Board of Supervisors' Meeting

#### MINUTES OF MEETING

CROSS CREEK COMMUNITY DEVELOPMENT DISTRICT BOARD OF SUPERVISORS' MEETING Tuesday, January 21, 2025, at 10:00 a.m. 4000 Creekside Park Dr. Parrish, FL, 34219

Board Members Present were:

Lianna Litwin Chairperson
Bruce Stolarz Vice Chairperson
John Free Secretary - Via Phone

Mike DiPhilippo Secretary

Also present were:

Venessa Ripoll District Manager - PFM

Kwame Jackson Assistant District Manager- PFM – Via phone Gazmin Kerr Assistant District Manager – PFM – Via phone

Rachel Proctor Accountant- PFM – Via phone

Andy Cohen District Counsel - Persson Cohen & Mooney, P.A.

#### FIRST ORDER OF BUSINESS

#### **Organizational Matters**

Call to Order and Roll Call

Ms. Ripoll called the meeting to order at 10:13 a.m. and confirmed quorum.

Ms. Ripoll asked for a motion to allow Mr. Free to vote via Webex.

On MOTION by Ms. Litwin, seconded by Mr. DiPhilippo, with all in favor, the Board approved Mr. Free to vote via Webex.

#### **Public Comment Period**

A resident asked about the damages done to the sidewalk from a pipe that was laid there.

Ms. Litwin answered the sidewalks are county property and advised the resident how to contact the county.

This resident also complemented LMP for all of their work and requested that LMP take a look at the two pine trees on Gold Course Road.

Ms. Litwin gave an overview on the pine trees provided by LMP.

#### **SECOND ORDER OF BUSINESS**

#### **Business Matters**

#### Consideration of the Minutes of the November 19, 2024, Board of Supervisors' Meeting

The Board reviewed the minutes of the November 19, 2024, Board of Supervisors' Meeting.

Mr. Cohen and Mr. Stolarz provided changes.

On MOTION by Ms. Litwin, seconded by Mr. Stolarz, with all in favor, the Board accepted the minutes of the November 19, 2024, Board of Supervisors' meeting with edits from Mr. Cohen and Mr. Stolarz.

# Review and Consideration of District Engineer RFQ

Mr. Cohen stated he provided an RFQ for engineering as requested and it is included in the agenda packet. He noted any comments or revisions are welcomed by the Board. Mr. Cohen stated he will work with District staff to outline the timeline.

Ms. Litwin asked about how the process of RFQs work for CDDs.

Mr. Cohen gave an overview of the RFQ process and rankings for the Board.

On MOTION by Ms. Litwin, seconded by Mr. DiPhilippo, with all in favor, the Board authorized District staff to move forward with the RFQ for engineering services.

# Review and Consideration of Envera Proposal

Ms. Litwin explained that her and Ms. Ripoll spoke to a representative from Envera who spoke in-dept about the improvements Envera plans to make. Ms. Litwin noted after speaking with this representative she feels better about keeping Envera on as a vendor. She explained the new process Envera plans to take with the District.

Discussion ensued regarding the proposal.

Agreed to have District staff follow up with Envera for more details on the proposal.

#### **Discussion of Irrigation**

Mr. Stolarz asked had the blueprints been received by Medallion.

Ms. Litwin stated she received a rough sketch of the original piping map from 2006. She stated the District will still need the engineer to come out.

She noted there are still homes connect to the 1C pump. She explained she was told back in October that the homes should be switched over to the 1A pump and she is not having any luck speaking with representatives from Medallion Homes.

Mr. Cohen stated at the last meeting the Board authorized District Counsel to reach out via letter to council at Medallion Homes in reference to pending items having to do with infrastructure transfer and the entrance way. He noted after repeated emails he hasn't heard anything back. He stated due to his conflict the District may need to seek counsel who can address these items with Medallion Homes.

Discussion ensued regarding suggestions for Counsel who could represent the District in this matter.

Ms. Litwin stated the District needed to do a mainline repair, when LMP went out to do the repair they noticed the mainline isn't draining and the pump was shut off. She explained LMP discovered the Willows and Laurels is still connected to Cross Creek CDD system. Ms. Litwin went to Mr. Chavez to stated that those sections were still connected to the Cross Creek system he stated perhaps the valves were left open. She stated Mr. Berry stated months ago that there is no valve to separate the communities, in which he was told by Mr. Chavez that a valve will eventually be added on. She noted to get to the bottom of this the District will need to have an engineer do some research.

Discussion ensued regarding the history and discussion that the District and Medallion Homes has had in reference to the pump.

Ms. Litwin stated Mr. Hagood also provided trim trimming proposals.

The District currently has access to those services.

# Discussion of Amenity Center Landscape

Ms. Litwin provided an update of the work done underneath the slide at that was done by Mr. Hagood. She noted Mr. Hagood provided quotes for the pool equipment, fences, and landscape that the Board can decide to move forward with.

Ms. Litwin went over the proposals with the Board.

The Board considered the budget in order to move forward with the proposals.

Mr. Stolarz asked about the status and quality of the pumps.

Ms. Litwin answered she was informed that the pumps are working correctly and currently there are no issues.

On MOTION by Ms. Litwin, seconded by Mr. DiPhilippo, with all in favor, the Board approved the proposals from Hagood's Landscape to replace the rocks.

#### **Discussion of the Gym**

Ms. Litwin stated this item is on the agenda because there has been discussion regarding the gym. She explained there are obstacles, like access to the door because there are a lot of items stored in this room that the District wants to protect.

Discussion ensued regarding necessities needed to have a gym functioning properly.

The Board discussed the option of making the gym a meeting space.

On MOTION by Ms. Litwin, seconded by Mr. DiPhilippo, with all in favor, the Board approved turning the gym into a meeting room.

# Review and Consideration of LMP Float Switch Proposal

Ms. Litwin stated this proposal came in at a really good price. She explained instead of having an LMP representative come out to do a recharge the float switch recognizes the lake level is low, and it automatically turns on.

A representative from LMP stated the District should not need a motor. He stated a float in the switch hooked up to the pump should be all that's needed. He offered to call his office to ask about the pump.

LMP Representative stated he was informed that the actual company that subs out the pump system came in and stated the pump did need to be changed.

On MOTION by Mr. Stolarz, seconded by Mr. DiPhilippo, with all in favor, the Board approved the proposal from LMP in the amount of \$4,696.62.

## Discussion of PRECO Meters/Lights

Mr. Stolarz stated he received a notice from the Senior Assessment Coordinator from Manatee County Public Works stating that Cross Creek falls into District 1 and does not qualify for this program.

Ms. Litwin stated she received an email from Mr. Chavez stating that the lights were turned on for the CDD and they will be billing the CDD for those lights. She explained that she would speak to the Board but also suggested that Medallion puts in a sub meter that is not connected to Cross Creek CDD. She stated the next time she came into the community she noticed the only lights that were on was on Medallion property. Ms. Litwin stated with the age of the current lights, once the electricity is turned on there will be lights that are out, and the District will need to have an electrician come out. She noted a representative with the HOA ordered solar lights and they look nice and light up the whole area. There was a brief discussion regarding using solar lights versus streetlights.

Ratification of Payment Authorization Nos. 275 – 282

Ms. Ripoll stated these are contractual and they have been reviewed and signed off on by the Chairperson.

Mr. Stolarz asked for the invoice from Suburban propane. District Staff will email him the invoices.

On MOTION by Ms. Litwin, seconded by Mr. DiPhilippo with all in favor, the Board ratified Payment Authorization Nos. 275 – 282.

#### **Review of Districts Financials**

The Board reviewed the financials.

On MOTION by Ms. Litwin, seconded by Mr. Stolarz with all in favor, the Board approved the District Financials.

#### **THIRD ORDER OF BUSINESS**

#### **Other Business**

#### **Staff Reports**

#### **District Counsel-**

Mr. Cohen stated that he has been working with PFM to get Cross Creek CDD EIN number back which was given to a separate District.

Ms. Litwin asked Mr. Cohen what are the laws that speak to a Board member that does not attend any meetings or responds to communication regarding the District.

Mr. Cohen answered the only way for a Board member to be removed from the Board is for that member to resign.

There was a brief discussion regarding when the last Landowner seat will be up for election.

**District Engineer-** Not present.

**District Manager-** Ms. Ripoll stated the next meeting is scheduled for February 18,

2025. She noted the meeting might be moving so that the District

can meet the RFQ requirements.

#### **FOURTH ORDER OF BUSINESS**

Supervisor Requests and Audience Comments

Mr. DiPhilippo stated he reached out to five fence companies and only one company came out. He noted after doing a walk through with the company he was told that they don't dig so the District will have to hire someone to come out and remove the rocks.

Ms. Litwin stated she would look into some other companies.

Mr. Stolarz started he did not do anything with the fire grill at this time, but he will work on that.

Ms. Litwin stated the janitor sent pictures showing that the inside of the grill has been torn apart.

#### FIFTH ORDER OF BUSINESS

#### **Adjournment**

Ms. Ripoll requested a motion to adjourn the meeting.

On MOTION by Ms. Litwin, seconded by Mr. DiPhilippo, with all in favor, the Board adjourned the January 21, 2025, Board of Supervisors' Meeting for Cross Creek Community Development District at 11:55 A.M.

| Secretary/Assistant Secretary | Chairperson/ Vice Chairperson |
|-------------------------------|-------------------------------|

# Cross Creek Community Development District

Review and Consideration of District Engineer RFQ

**ORIGINAL** 

# RESPONSE TO REQUEST FOR QUALIFICATIONS

## **ENGINEERING SERVICES**

February 21, 2025



#### **Prepared for:**

Crosscreek Community Development District

**Manatee County, Florida** 





## Alliant Engineering, Inc.

3901 Coconut Palm Drive, Suite 102 Tampa, Florida 33619 813.940.3464 MAIN

#### Ms. Venessa Ripoll PFM Group Consulting, LLC 3501 Quadrangle Blvd., Suite 270 Orlando, Florida 32817

**District Managers Office** 

#### RE: Crosscreek Community Development District

Dear Ms. Ripoll and Members of the Evaluation Committee:

Alliant Engineering, Inc. (Alliant) and our teaming partners Meskel & Associates Engineering (MAE) and ECS Florida, LLC (ECS) are please to submit our proposal for Engineering Services. Curt Wimpée, PE is Alliant's Southeast Regional Manager and will serve as the Quality Manager while Jeff Sprouse, PE will serve as the Project Manager and will be the CDD's primary point-of-contact.

Alliant was founded in Minneapolis in 1995 and has grown from a company with one employee into an organization of over 185 diverse professionals and support staff. We have been providing services to clients like the **Crosscreek Community Development District** for over 30 years. In 2015 Alliant expanded to Jacksonville, FL to better serve its southeast clients and again in May of 2023 opening an office in Tampa, FL to better serve its clients on the Gulf Coast. Alliant is an S-Corporation providing a range of comprehensive services including but not limited to civil engineering, construction services, intelligent transportation systems, landscape architecture, land survey, roadway design, structures, traffic engineering, and water resources.

Alliant's business philosophy is to keep our values of community, excellence, creating value, collaboration, being future focused, and integrity at the forefront of everything we do. Our corporate mission to Build Better Communities with Excellence and Passion is evident within our culture and our outstanding Client Service distinguishes us from other companies.

We understand you are looking for a consulting partner that is more than just a designer or engineer. You expect a partner that can lead and manage projects from concept through construction and efficiently address any challenges along with way. As your Project Manager, **Jeff Sprouse**, **PE** will serve as your primary point of contact and will ensure that our team will be focused, flexible, and responsive to the needs of the CDD and its residents. We will focus on timely, honest, and open communication and delivering quality from the day the project starts through bidding, construction, and closeout.

Alliant is interested in pursuing this solicitation to continue to grow our services throughout Florida. We are excited to serve the **Crosscreek CDD** and are committed to providing the highest quality service for selected projects. Thank you for your consideration and we look forward to partnering with you. Please feel free to contact me with any questions or if you require any additional information.

Sincerely,

Alliant Engineering, Inc.

Wayne "Jeff" Sprouse, PE

Project Manager

**813.940.3465** 

Curt Wimpée, PE Regional Manager

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Response to Request for Qualifications – Continuing Engineering Services

Principal- in-Charge

□ cwimpee@alliant-inc.com

**904.647.5383** 



#### ARCHITECT-ENGINEER QUALIFICATIONS

#### PART I - CONTRACT-SPECIFIC QUALIFICATIONS

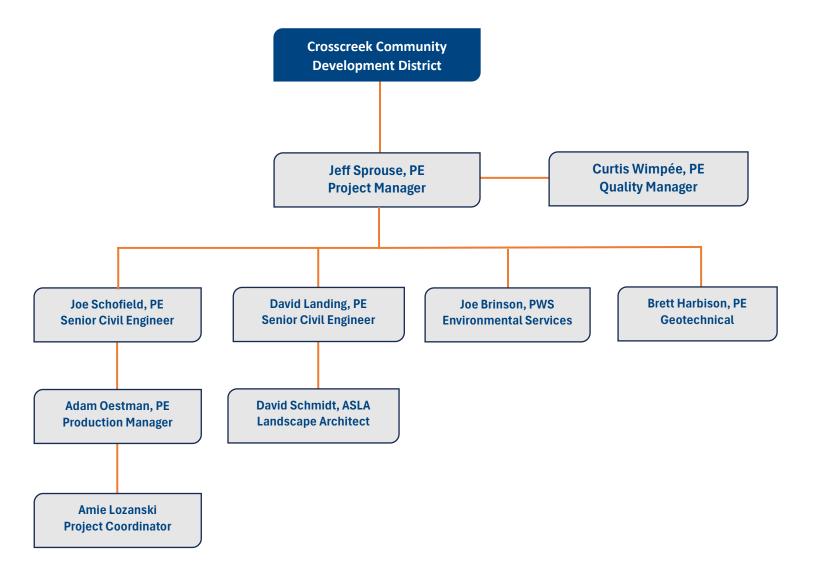
#### A. CONTRACT INFORMATION 1. TITLE AND LOCATION (City and State) Request for Qualifications for Engineering Services for Crosscreek Community Development District, Manatee County, FL 2. PUBLIC NOTICE DATE 3. SOLICITATION OR PROJECT NUMBER January 31, 2025 N/A **B. ARCHITECT-ENGINEER POINT OF CONTACT** 4. NAME AND TITLE Jeff Sprouse, PE / Project Manager 5. NAME OF FIRM Alliant Engineering, Inc. 6 TELEPHONE NUMBER 7. FAX NUMBER 8. E-MAIL ADDRESS (813) 954-4337 jsprouse@alliant-inc.com N/A C. PROPOSED TEAM (Complete this section for the prime contractor and all key subcontractors.) (Check) 9. FIRM NAME 10. ADDRESS 11. ROLE IN THIS CONTRACT 3901 Coconut Palm Drive, Suite 102 Project Management, Civil Alliant Engineering, Inc. Tampa, Florida 33619 Engineering, and Landscape a. Services Χ X CHECK IF BRANCH OFFICE ECS Florida, LLC 4524 N. 56th Street **Environmental Services** Tampa, Florida 33610 b. Χ X CHECK IF BRANCH OFFICE Meskel & Associates Engineering 2202 N. West Shore Boulevard Geotechnical Services Suite 200 C. Χ Tampa, Florida 33607 CHECK IF BRANCH OFFICE Alliant Florida, Inc. 10475 Fortune Parkway, Suite 101 Land Survey Services (A wholly owned subsidiary of Alliant Jacksonville, Florida 32256 d. Engineering, Inc.) X CHECK IF BRANCH OFFICE e.

#### D. ORGANIZATIONAL CHART OF PROPOSED TEAM

X (Attached, Exhibit 1)



#### **Exhibit 1. Organizational Chart**





### E. RESUMES OF KEY PERSONNEL PROPOSED FOR THIS CONTRACT

(Complete one Section E for each key person)

| 12. NAME  | 13. ROLE IN THIS CONTR                | RACT                     | 14.          | YEARS EXPERIENCE         |
|---|---------------------------------------|--------------------------|--------------|--------------------------|
| Jeff Sprouse, PE  | Project Manager                       |                          | a. TOTAL     | b. WITH CURRENT FIRM     |
| •   |                                       |                          | 28           | Less Than 1 Year         |
| 15. FIRM NAME AND LOCATION (City and State)             | •                                     |                          |              |                          |
| Alliant Engineering, Inc. (Tampa, FL)                   |                                       |                          |              |                          |
| 16. EDUCATION (Degree and Specialization)               |                                       | 17. CURRENT PROFESSIONAL | REGISTRATIO  | N (State and Discipline) |
| BS, Nuclear Engineering, Mississippi S                  | tate University                       |                          |              |                          |
| <ul> <li>FDEP Stormwater Management Inspect</li> </ul>  | tor #40208                            | Professional Engineer in | Florida (608 | 21)                      |
| <ul> <li>Advanced MOT Certified ● 40-Hour OS</li> </ul> | SHA Hazmat Certified                  |                          | •            | ,                        |
| <ul> <li>US Navy Engineering Lab Technician</li> </ul>  | <b>Nuclear Power Plant Operations</b> |                          |              |                          |

18. OTHER PROFESSIONAL QUALIFICATIONS (Publications, Organizations, Training, Awards, etc.)

Mr. Sprouse brings over 28 years of diverse experience in design and construction across a wide range of projects. His expertise includes land development, water resources, municipal water systems, sanitary sewer design and rehabilitation, stormwater management, and roadway design and construction. He has also worked on vertical construction, structural fabrication and erection, as well as SCADA system design and integration for sanitary sewer and stormwater treatment facilities, like Alum Injection Systems, In addition, Mr. Sprouse has extensive experies

| C  | for sanitary sewer and stormwater treatment facilities, like Alum Injection Systems. In addition, Mr. Sprouse has extensive experience in construction supervision and project management for roadway, water, sanitary sewer, site, drainage, and structural projects. He's served as both a Project Manager and Design Engineer on numerous similar projects, combining technical knowledge with hands-on leadership.           |                            |                                   |  |  |  |
|--|--|----------------------------|-----------------------------------|--|--|--|
|  | 19. RELEVANT PROJECTS  |                            |                                   |  |  |  |
|  | (1) TITLE AND LOCATION (City and State)  | (2) YEAR                   | COMPLETED                         |  |  |  |
|  | SHANNON ESTATES SUBDIVISION, PLANT CITY, FL  | PROFESSIONAL SERVICES 2023 | CONSTRUCTION (If applicable) 2023 |  |  |  |
| _  | (3) BRIEF DESCRIPTION (Brief scope, size, cost, etc.) AND SPECIFIC ROLE  | ☐ Check if project p       | performed with current firm.      |  |  |  |
| This subdivision is on a 6.26-acre lot located along N. Shannon Avenue. The project included 8 lots, access road, stormwater facilities, potal water, reclaimed water, lift station, sanitary sewer, and stormwater system. The site contained 2.65-acres of wetland and was partially locat within the 100-year floodplain. The site required permitting with multiple state, city and county departments. Floodplain analysis was perform using SWMM5 for cut and fill calculations to ensure no floodplain impacts and for the design of the stormwater system.   |  |                            |                                   |  |  |  |
|  | (1) TITLE AND LOCATION (City and State)  | (2) YEAR                   | COMPLETED                         |  |  |  |
|  | WEG PARK ROAD COMMERCIAL COMPLEX, PLANT CITY, FL   | PROFESSIONAL SERVICES 2022 | CONSTRUCTION (If applicable) 2022 |  |  |  |
|  | (3) BRIEF DESCRIPTION (Brief scope, size, cost, etc.) AND SPECIFIC ROLE  | ☐ Check if project p       | performed with current firm.      |  |  |  |
| b.   | Development of a 15.73-acre site which included a feed store, feed storage buildings, self-storage, RV storage, sidewalks, vehicular use areas and other miscellaneous impervious areas. The site required permitting with multiple state, city and county departments. Floodplain analysis was performed using SWMM5 for cut and fill calculations to ensure no floodplain impacts and for the design of the stormwater system. |                            |                                   |  |  |  |
|  | (1) TITLE AND LOCATION (City and State)  | (2) YEAR                   | COMPLETED                         |  |  |  |
|  | NORTH PARK ROAD COMMERCIAL SUBDIVISION, PLANT CITY, FL   | PROFESSIONAL SERVICES 2022 | CONSTRUCTION (If applicable) 2022 |  |  |  |
| •  | (3) BRIEF DESCRIPTION (Brief scope, size, cost, etc.) AND SPECIFIC ROLE  | □ Check if project         | performed with current firm.      |  |  |  |
| This development included a 12.68-acre site located along North Park Road. The project included 5 commercial roads, stormwater facility potable water, sanitary sewer, stormwater, and the design of right and left turn lanes on N. Park Road. The site had 4.44-acres of wetland 0.2-acres of impacts to the wetlands and was partially located within the 100-year floodplain. The site required permitting with multiple state, and county departments. Floodplain analysis was performed using SWMM5 for cut and fill calculations to ensure no floodplain impacts and the design of the stormwater system. |  |                            |                                   |  |  |  |
|  | (1) TITLE AND LOCATION (City and State)  | (2) YEAR                   | COMPLETED                         |  |  |  |
|  | SWAN LAKE VILLAGE MULTI-FAMILY DEVELOPMENT, LAKELAND, FL   | PROFESSIONAL SERVICES 2020 | CONSTRUCTION (If applicable) 2020 |  |  |  |
| d.   | (3) BRIEF DESCRIPTION (Brief scope, size, cost, etc.) AND SPECIFIC ROLE  | □ Check if project         | t performed with current firm.    |  |  |  |
| u.   | This development was a 19.08-acre site located along the south side of Griffin Road. The project included two 3-story apartment buildings which  |                            |                                   |  |  |  |

were 15,927 SF each, a 2,802 SF clubhouse with a pool, sidewalks, access roads, stormwater facilities, 3 ponds, potable water, and sanitary sewer. The project included the design of a 24'-0" x 5'-9" arch pipe across the wetland. The site has 5.83-acres of wetland with 0.18-acres of impacts to the wetlands and was partially located within the 100-year floodplain. The site required permitting with multiple state, city and county departments. Floodplain analysis was performed using SWMM5 and ICPR4 to ensure no floodplain impacts and for the design of the stormwater system.



#### E. RESUMES OF KEY PERSONNEL PROPOSED FOR THIS CONTRACT (Complete one Section E for each key person)

12. NAME 13. ROLE IN THIS CONTRACT 14. YEARS EXPERIENCE David R. Landing, PE Senior Civil Engineer a. TOTAL b. WITH CURRENT FIRM 27

15. FIRM NAME AND LOCATION (City and State)

16. EDUCATION (Degree and Specialization)

Alliant Engineering, Inc. (Jacksonville, FL)

BS, Civil Engineering, University of Florida (UNF)

AS, Civil Engineering Technology, Savannah Technical College

17. CURRENT PROFESSIONAL REGISTRATION (State and Discipline)

Professional Engineer in Florida (80483)

18. OTHER PROFESSIONAL QUALIFICATIONS (Publications, Organizations, Training, Awards, etc.)

Mr. Landing is a Senior Civil Engineer with over 27 years' experience in pipelines and trenchless design with experience working on a variety of projects across the United States with a focus on water and wastewater projects in northeast Florida. His design experience includes water and wastewater treatment facilities, pressure and gravity pipelines, civil site design, stormwater design, with emphasis on large diameter pipelines and trenchless installations. His experience in pipeline design includes feasibility studies, design and construction support, design calculations, and drawing production.

#### 19. RELEVANT PROJECTS

(1) TITLE AND LOCATION (City and State) (2) YEAR COMPLETED PROFESSIONAL SERVICES CONSTRUCTION (If applicable) SIPS 30-INCH WATER MAIN & RECLAIMED WATER, JACKSONVILLE, FL 2021 2024 (3) BRIEF DESCRIPTION (Brief scope, size, cost, etc.) AND SPECIFIC ROLE ☐ Check if project performed with current firm. Staff Engineer for the design, permitting, and general services during construction for the Ph. II efforts of the SIPS program whose primary focus is to transfer partially treated raw water from JEA's north grid Main St. WTP to the south grids Deerwood & Greenland WTPs. The project included over 41,000 LF of water main consisting of 26,000 LF of 30-inch DI installed by open-cut and 15,000 LF of 36-inch HDPE installed by 9 separate HDDs. In addition to the WM, this project contained 1,150 LF of FM consisting of 310 LF of 24-inch PVC installed by open-cut and 840 LF of 30-inch HDPE installed by HDD and 13,000 LF of reclaimed WM consisting of 12,050 LF of 30-inch DI installed by open-cut and 840 LF of 30-inch HDPE by HDD. (1) TITLE AND LOCATION (City and State) (2) YEAR COMPLETED PROFESSIONAL SERVICES CONSTRUCTION (If applicable) HASTINGS WTP TO SR 207 12-INCH WATER MAIN, SJCUD, HASTINGS, FL 2024 2024 (3) BRIEF DESCRIPTION (Brief scope, size, cost, etc.) AND SPECIFIC ROLE ☐ Check if project performed with current firm. David served as the project manager, Engineer of Record, and senior pipeline design engineer for approximately 4.650 LF of 12-inch PVC water main installed by open-cut trenching along with associated valving, hydrants, fittings, and appurtenances. The project also included approx. 2,700 LF of 16-inch HDPE water main installed thru three separate HDD trenchless installations. Project challenges included navigating road corridors with narrow ROW which were shared with an FPL high-voltage transmission overhead powerline and coordinating proposed and temporary construction easements with property owners. David laid out the geometry for the project alignment, assisted in preparing construction drawings, and coordinated with survey and geotechnical exploration subcontractors. (1) TITLE AND LOCATION (City and State) (2) YEAR COMPLETED PROFESSIONAL SERVICES CONSTRUCTION (If applicable) 2023 CWRF TRANSMISSION MAIN BYPASS & REDUNDANCY CONCEPTUAL PLAN, ECUA, PENSACOLA, FL (3) BRIEF DESCRIPTION (Brief scope, size, cost, etc.) AND SPECIFIC ROLE ☐ Check if project performed with current firm. David served as pipelines engineer on this project. Route planning, feasibility, and constructability input to add redundancy to an existing 3,500 LF of 30-

inch, 10,050 LF of 42-inch, 53,500 LF of 48-inch, and 5,200 LF of 54-inch large diameter DI transmission force main transporting sewerage from ECUA's Main Street Water Plant situated along Pensacola Bay to ECUA's Chemstrand Treatment Plant in Escambia County. For this project, he personally participated in team meetings, helped with route selection, made recommendations in support of and produced route planning sketches for the project, and investigated and made recommendations for bypass points of connection between the various force main segments.

(1) TITLE AND LOCATION (City and State)

d.

SR 207 WATER MAIN EXTENSION – PH. III, SJCUD, ST. JOHNS COUNTY, FL

(2) YEAR COMPLETED PROFESSIONAL SERVICES CONSTRUCTION (If applicable) 2023 2023

(3) BRIEF DESCRIPTION (Brief scope, size, cost, etc.) AND SPECIFIC ROLE

☐ Check if project performed with current firm.

For the above referenced project David served as QA/QC engineer and site construction inspector for the design and construction of 2,900 LF of 24-inch PVC water main within St. Johns County Utility Department (SJCUD) easements and Florida Department of Transportation (FDOT) Right-of-Ways (ROW). The project also consisted of a 42-inch steel cased jack and auger bore crossing FDOT's SR 206 and a 30-inch High-Density Polyethylene (HDPE) HDD crossing Interstate 95. Permitting was required by FDOT and Florida Department of Environmental Protection (FDEP) for wetlands crossing and impacts. For this project he personally reviewed the construction drawings at various project milestones for constructability and to ensure the projects me client expectations. David also reviewed contractor submittals for materials and construction methods and performed onsite inspections of installation of the water main, wet tapping for connection to the existing water main and the HDD installation under Interstate 95.



messaging and interaction.

### E. RESUMES OF KEY PERSONNEL PROPOSED FOR THIS CONTRACT

(Complete one Section E for each key person)

| 12. | NAME   | 13. ROLE IN THIS CONTR                               | RACT                                    |                        | 14              | . YEARS EXPERIENCE          |               |
|-----|--|--|---|------------------------|-----------------|-----------------------------|---------------|
| Сι  | ırt Wimpée, PE   | Quality Control Mar                                  | nager                                   |                        | a. TOTAL        | b. WITH CURRENT             | FIRM          |
|     |  |  |   |                        | 28              | 10                          |               |
|     | FIRM NAME AND LOCATION (City and State)  |  |   |                        |                 |                             |               |
|     | lliant Engineering, Inc. (Jacksonville, FL)  |  | 17 OUDDENTS                             | DOEECCIONAL 5          | DECICED A TIC   | ON (Otata and Dissisting)   |               |
|     | 6. EDUCATION (Degree and Specialization)   |  |   |                        |                 | ON (State and Discipline)   |               |
|     | BS, Civil Engineering, University of Minnesota   |  |   | •                      |                 | (79764), Minnes             |               |
|     |  |  | , | • .                    | •               | Carolina (053415),          | S.            |
|     |  |  | Carolina (41                            | 1355), and Ter         | nnessee (1      | 25610).                     |               |
| 18  | OTHER PROFESSIONAL QUALIFICATIONS (Publications, C   | Drganizations Training Awar                          | rds etc.)                               |                        |                 |                             |               |
|     |  |  | ,                                       |                        |                 |                             |               |
| ;   | Mr. Wimpée is the VP of the Southeast Region with<br>experience includes localized and regional utility e<br>signage and striping plans, concrete and asphalt  <br>mixed use, and large-scale commercial developme   | extensions, lift stations,<br>pavement design, storn | city and DOT                            | roadway recor          | structions,     | new roadways, MO            | T plans,      |
|     |  | 19. RELEVANT I                                       | PROJECTS                                |                        |                 |                             |               |
|     | (1) TITLE AND LOCATION (City and State)  |  |   |                        | (2) YEAR        | COMPLETED                   |               |
|     | CITY ENGINEER (CONSULTANT) FOR THE (   | CITY OF BUNNELL, FI                                  | _                                       | PROFESSIONA<br>ONGOING | L SERVICES      | CONSTRUCTION (If ap         | pplicable)    |
|     | (3) BRIEF DESCRIPTION (Brief scope, size, cost, etc.) AND  | SPECIFIC ROLE  |   | ⊠ Check                | if project pe   | erformed with current       | firm.         |
| a.  | Engineer of Record for numerous city infrastructure projects. Projects include roadway paving/assessment/rehabilitation/replacement, stormwater system design and modeling, water main (potable and reclaim) extensions/rehabilitation/replacements, sanitary sewer design and rehabilitation. Cost estimating and engineering reports associated with all aspects of these infrastructure projects. City Council presentations and representation, public messaging, and interaction. |  |   |                        |                 |                             |               |
|     | (1) TITLE AND LOCATION (City and State)  |  |   |                        | (2) YEAR        | COMPLETED                   |               |
|     |  |  |   | PROFESSIONA<br>ONGOING | L SERVICES      | CONSTRUCTION (If ap         | plicable)     |
|     | (3) BRIEF DESCRIPTION (Brief scope, size, cost, etc.) AND SPECIFIC ROLE  |  |   |                        | firm.           |                             |               |
| b.  | Engineer of Record for numerous city infrastructure projects some of which included roadway paving/assessment/rehabilitation/replacement stormwate system design and modeling, water main (potable and reclaim) extensions/rehabilitation/replacements, sanitary sewer design/rehabilitation. Contestimating and engineering reports associated with all aspects of these infrastructure projects. City Council presentation and representation. Public messagin and interaction.      |  |   |                        |                 | tation. Cos                 |               |
|     | (1) TITLE AND LOCATION (City and State)  |  |   |                        | ` '             | COMPLETED                   |               |
|     | CIVIL ENGINEER FOR THE CITY OF MENDO   | TA HEIGHTS, MN                                       |   | PROFESSIONA<br>2000    | L SERVICES      | CONSTRUCTION (If ap N/A     | plicable)     |
| c.  | (3) BRIEF DESCRIPTION (Brief scope, size, cost, etc.) AND  | SPECIFIC ROLE  |   | ☐ Chec                 | k if project p  | erformed with current       | firm.         |
| u.  | Performed as Engineer of Record for numerous city infrastructure projects which included roadway paving/assessment/rehabilitation/replacement, stormwar system design and modeling, water main (potable and reclaim) extensions/rehabilitation/replacements, sanitary sewer design/rehabilitation. Cost estimati and engineering reports associated with all aspects of these infrastructure projects. City Council presentations and representation. Public messaging a interaction.  |  |   |                        |                 | st estimatin                |               |
|     | (1) TITLE AND LOCATION (City and State)  |  |   |                        | (2) YEAR        | COMPLETED                   |               |
|     | CITY ENGINEER (CONSULTANT) FOR THE (   | CITY OF TWO HARBO                                    | RS, MN                                  | PROFESSIONA<br>2014    | L SERVICES      | CONSTRUCTION (If ap         | plicable)     |
| لہ  | (3) BRIEF DESCRIPTION (Brief scope, size, cost, etc.) AND  | SPECIFIC ROLE  |   | □ Che                  | ck if project   | performed with currer       | nt firm.      |
| d.  | Performed as City Engineer in all aspects of design utility reconstruction for rural to urban street reconstruand full-time construction inspection.   |  |   |                        |                 |                             |               |
|     | (1) TITLE AND LOCATION (City and State)  |  |   |                        | (2) YEAR        | COMPLETED                   |               |
|     | CITY ENGINEER (CONSULTANT) FOR THE (   | CITY OF SCANLON, M                                   | IN                                      | PROFESSIONA<br>2014    |                 | CONSTRUCTION (If ap         | plicable)     |
| •   | (3) BRIEF DESCRIPTION (Brief scope, size, cost, etc.) AND  | SPECIFIC ROLE  |   | ☐ Chec                 | ck if project p | I<br>performed with current | t firm.       |
|     | Performed as Engineer of Record for numerous of stormwater system design and modeling, water main estimating and engineering reports associated with   | (potable and reclaim) exte                           | ensions/rehabilita                      | ation/replaceme        | ents, sanitary  | / sewer design/rehabil      | litation. Cos |



### E. RESUMES OF KEY PERSONNEL PROPOSED FOR THIS CONTRACT

(Complete one Section E for each key person)

| 12. NAME 13. ROLE IN THIS CONTRACT  |  |                              | RACT                |   | 14.                               | YEARS EXPERIENCE                 |
|---|--|------------------------------|---------------------|---|-----------------------------------|----------------------------------|
| Jos   | eph Schofield, PE  | Senior Civil Engine          | er                  |   | a. TOTAL                          | b. WITH CURRENT FIRM             |
|   |  |                              |                     |   | 21                                | 3                                |
|   | FIRM NAME AND LOCATION (City and State)  |                              |                     |   |                                   |                                  |
| Αl  | liant Engineering, Inc. (Jacksonville, FL)   |                              |                     |   |                                   |                                  |
| 16  | . EDUCATION (Degree and Specialization)  |                              | 17. CURRENT P       | ROFESSIONAL   | REGISTRATIC                       | N (State and Discipline)         |
|   | MBA St. Leo University   |                              | Professiona         | ıl Engineer in  | Florida (692                      | 19)                              |
| -   | BS, Civil Engineering, University of North Florida (   | UNF)                         |                     |   |                                   |                                  |
|   |  |                              |                     |   |                                   |                                  |
|   |  |                              |                     |   |                                   |                                  |
| 18.   | OTHER PROFESSIONAL QUALIFICATIONS (Publications, Or  | rganizations, Training, Awar | ds, etc.)           |   |                                   |                                  |
| a   | Mr. Schofield is a Senior Engineer with 21 years of and/or management on hundreds of public and portnered with dozens of state agencies along w                            | orivate roadway and s        | ite developme       | nt projects in  | the southe                        | east United States. He has       |
|   | nfrastructure across the continental United States   |                              |                     | ,   |                                   |                                  |
|   |  |                              |                     |   |                                   |                                  |
|   |  | 19. RELEVANT F               | PROJECTS            | •   |                                   |                                  |
|   | (1) TITLE AND LOCATION (City and State)  |                              |                     |   | · · · ·                           | COMPLETED                        |
|   |  |                              | PROFESSIONA<br>2023 | AL SERVICES   | CONSTRUCTION (If applicable) 2023 |                                  |
| a.  |  |                              |                     |   |                                   | erformed with current firm.      |
|   | Mr. Schofield assisted the CDD to secure electrical and  | d landscape maintenance      | e easements. He     | e also reviewed all contractor, vendor, and supplier invoices |                                   |                                  |
| and pay applications to help ensure proper use of the bond funds. Scope included cost estimating and writing the Engineer's Report for Shadow C phase of the district full planned build-out. |  |                              |                     |   |                                   |                                  |
|   | (1) TITLE AND LOCATION (City and State)  |                              |                     |   | (2) YEAR                          | COMPLETED                        |
|   | REACHVIEW COVE SURDIVISION CITY OF C   | DMOND BEACH EL               |                     |   | AL SERVICES                       | CONSTRUCTION (If applicable)     |
|   | BEACHVIEW COVE SUBDIVISION, CITY OF ORMOND BEACH, FL   |                              |                     | 2023  |                                   | N/A                              |
| b.  | (3) BRIEF DESCRIPTION (Brief scope, size, cost, etc.) AND S  |                              |                     |   |                                   | erformed with current firm.      |
|   | Project Manager overseeing design and permitting for entitlements received and construction is underway. The line (CCCL), and coordination of turtle friendly street line. | he project includes a plar   |                     |   |                                   |                                  |
|   | (1) TITLE AND LOCATION (City and State)  |                              |                     |   | . ,                               | COMPLETED                        |
|   | PONCE PRESERVE SUBDIVISION, CITY OF F  | PALM COAST, FL               |                     | PROFESSION/<br>2023   | AL SERVICES                       | CONSTRUCTION (If applicable) N/A |
|   | (3) BRIFE DESCRIPTION (Brief scope size cost etc.) AND   | SPECIFIC ROLE                |                     |   | k if project pe                   |                                  |
| c.  | (3) BRIEF DESCRIPTION (Brief scope, size, cost, etc.) AND SPECIFIC ROLE  |                              |                     |   |                                   |                                  |
|   | Project Manager overseeing design and permitting for undetermined at this time.  | a 74-lot single family su    | baivision. Ali ent  | itiements nave  | been receive                      | ed; construction start date is   |
|   | (1) TITLE AND LOCATION (City and State)  |                              |                     |   | (2) YEAR                          | COMPLETED                        |
|   | RYAN'S LANDING SUBDIVISION, CITY OF PA   | LM COAST, FL                 |                     | PROFESSIONA<br>2023   |                                   | CONSTRUCTION (If applicable) N/A |
| d.  | (3) BRIEF DESCRIPTION (Brief scope, size, cost, etc.) AND S  | SPECIFIC ROLE                |                     | ⊠ Che   | eck if project                    | performed with current firm.     |
| Project Manager overseeing design and permitting for a 95-lot single family subdivision. All entitlements have been received; construction start date undetermined at this time.              |  |                              |                     |   |                                   | ed; construction start date is   |
|   | (1) TITLE AND LOCATION (City and State)  |                              |                     |   | (2) YFAR                          | COMPLETED                        |
|   | • •  |                              |                     | PROFESSIONA   |                                   | CONSTRUCTION (If applicable)     |
| e.  | (3) BRIEF DESCRIPTION (Brief scope, size, cost, etc.) AND S  | PECIFIC ROLE                 |                     | ☐ Che   | ck if project p                   | performed with current firm.     |
|   |  |                              |                     |   | . , '                             |                                  |



# E. RESUMES OF KEY PERSONNEL PROPOSED FOR THIS CONTRACT (Complete one Section E for each key person)

|   | NAME   | 13. ROLE IN THIS CONTR     |                 |                     |                 | . YEARS EXPERIENCE                   |  |
|---|--|----------------------------|-----------------|---------------------|-----------------|--------------------------------------|--|
| Aa                                      | am Oestman, PE   | Production Enginee         | er              |                     | a. TOTAL        | b. WITH CURRENT FIRM                 |  |
| 15.                                     | FIRM NAME AND LOCATION (City and State)  |                            |                 |                     | 0               |                                      |  |
|   | liant Engineering, Inc. (Jacksonville, FL)   |                            |                 |                     |                 |                                      |  |
| 16                                      | 6. EDUCATION (Degree and Specialization)   |                            | 17. CURRENT P   | ROFESSIONAL         | REGISTRATIO     | ON (State and Discipline)            |  |
|   |  |                            | Professiona     | ıl Engineer in      | Florida (984    | 140)                                 |  |
|   | BS, Civil Engineering Technology, Murray State Un  | niversity                  |                 |                     |                 |                                      |  |
|   |  |                            |                 |                     |                 |                                      |  |
| 18                                      | OTHER PROFESSIONAL QUALIFICATIONS (Publications, Or  | rganizations Training Awar | ds etc.)        |                     |                 |                                      |  |
|   |  |                            |                 |                     |                 |                                      |  |
|   | Mr. Oestman has more than six years' experience  |                            |                 |                     |                 |                                      |  |
|   | numerous developments and infrastructure improvements for commercial, medical, municipal, and residential projects around the country.  Typical project requirements are land acquisition, contract review, site assessment, land planning, development cost analysis, scheduling, |                            |                 |                     |                 |                                      |  |
|   | approval coordination, preparation of contract documents, and construction administration.   |                            |                 |                     |                 |                                      |  |
|   |  | 19. RELEVANT F             | PROJECTS        |                     |                 |                                      |  |
|   | (1) TITLE AND LOCATION (City and State)  |                            |                 |                     |                 | COMPLETED                            |  |
|   | RECLAIM MAIN EXTENSION, CITY OF DELAN  | JD FI                      |                 |                     | AL SERVICES     | CONSTRUCTION (If applicable)         |  |
|   | ,  | •                          |                 | 2023                | k if project p  | N/A                                  |  |
| a.                                      | (3) BRIEF DESCRIPTION (Brief scope, size, cost, etc.) AND SPECIFIC ROLE  |                            |                 |                     |                 |                                      |  |
|   | Lead design engineer preparing the construction  | n documents for a +/-      | 6,000 LF recla  | im main exte        | nsion.          |                                      |  |
|   |  |                            |                 |                     |                 |                                      |  |
| (1) TITLE AND LOCATION (City and State) |  |                            |                 | (2) YEAR COMPLETED  |                 |                                      |  |
|   | SAWMILL BRANCH SUBDIVISION, MULTIPLE   | PHASED PROJECT,            | CITY OF         |                     |                 | CONSTRUCTION (If applicable)         |  |
|   | PALM COAST, FL   |                            |                 | 2023                |                 | ONGOING                              |  |
| b.                                      | (3) BRIEF DESCRIPTION (Brief scope, size, cost, etc.) AND SPECIFIC ROLE  |                            |                 |                     |                 |                                      |  |
|   | Lead design engineer preparing the construction  | n documents for multip     | ole single fami | ily residential     | subdivision     | n phases totaling over 1,000         |  |
|   | lots.  |                            |                 |                     |                 |                                      |  |
|   | (1) TITLE AND LOCATION (City and State)  |                            |                 |                     | (2) YEAR        | COMPLETED                            |  |
|   | HYMON CIRCLE DRAINAGE IMPROVEMENTS   | S. CITY OF BUNNELL         | . FL            | PROFESSION/<br>2023 | AL SERVICES     | CONSTRUCTION (If applicable)         |  |
|   |  |                            |                 |                     |                 | N/A                                  |  |
| c.                                      | (3) BRIEF DESCRIPTION (Brief scope, size, cost, etc.) AND  |                            |                 |                     |                 | performed with current firm.         |  |
|   | Design engineer preparing construction docume  |                            |                 |                     | including +     | -/- 2,000 LF of roadside             |  |
|   | drainage improvements as well as +/- 3,000 LF  | of existing drainage di    | tcn improveme   | ents.               |                 |                                      |  |
|   | (1) TITLE AND LOCATION (City and State)  | CURRIVICION OLTV           | OF DALM         | BBOSSONON           |                 | COMPLETED                            |  |
|   | SPRING LAKE PARK CDD, MULTIPLE PHASE COAST, FL   | SUBDIVISION, CITY          | OF PALM         | 2022                | AL SERVICES     | CONSTRUCTION (If applicable) ONGOING |  |
|   | ·  |                            |                 |                     |                 |                                      |  |
| d.                                      | (3) BRIEF DESCRIPTION (Brief scope, size, cost, etc.) AND  | SPECIFIC ROLE              |                 | ⊠ Che               | eck if project  | performed with current firm.         |  |
|   | Preparing construction documents, cost estimate  | e, and associated con      | struction admi  | nistration for      | a single-far    | nily subdivision with                |  |
|   | multiple phases for a total of 421 lots.   |                            |                 |                     |                 |                                      |  |
|   | (1) TITLE AND LOCATION (City and State)  |                            |                 |                     | (2) YEAR        | COMPLETED                            |  |
|   | SHADOWCREST AT ROLLING HILLS SINGLE  | FAMILY SUBDIVISIO          | N, CITY OF      | PROFESSION          | . ,             | CONSTRUCTION (If applicable)         |  |
|   | GREEN COVE SPRINGS, FL   |                            | 2021            |                     |                 |                                      |  |
| e.                                      | (3) BRIEF DESCRIPTION (Brief scope, size, cost, etc.) AND S  | PECIFIC ROLE               |                 | ⊠ Che               | ck if project p | performed with current firm.         |  |
|   | Lead design engineer preparing construction doo  | cuments for a single-fa    | mily 247 lots   | ubdivision as       | well as as      | sociated construction                |  |
|   | administration throughout the project  | Jamonto loi a biligio-le   | ,, ==1 1013     |                     | 45 45.          | 223,4104 00110114011011              |  |



(1) TITLE AND LOCATION (City and State)

**e.** (3) BRIEF DESCRIPTION (Brief scope, size, cost, etc.) AND SPECIFIC ROLE

## E. RESUMES OF KEY PERSONNEL PROPOSED FOR THIS CONTRACT (Complete one Section E for each key person)

12. NAME 13. ROLE IN THIS CONTRACT 14. YEARS EXPERIENCE David Schmidt, ASLA Landscape Design a. TOTAL b. WITH CURRENT FIRM 16 1 Year 15. FIRM NAME AND LOCATION (City and State) Alliant Engineering, Inc. (Jacksonville, FL) 16. EDUCATION (Degree and Specialization) 17. CURRENT PROFESSIONAL REGISTRATION (State and Discipline) BS, Landscape Architecture, University of Arkansas, Minor in ASLA; Currently pursuing licensure as a Landscape Architect in Florida in 2024 Horticulture 18. OTHER PROFESSIONAL QUALIFICATIONS (Publications, Organizations, Training, Awards, etc.) Mr. Schmidt has more than 16 years' experience in the fields of land development planning, landscape architecture, urban design, and project management and is the Director of Landscape Architecture at Alliant. His primary responsibilities include project management, regulatory approvals, site layout and design, construction documentation, regional and community planning, and graphic design. 19. RELEVANT PROJECTS (2) YEAR COMPLETED (1) TITLE AND LOCATION (City and State) PROFESSIONAL SERVICES CONSTRUCTION (If applicable) SWEETGRASS, CITY OF ST. MARY'S, GA 2023 (3) BRIEF DESCRIPTION (Brief scope, size, cost, etc.) AND SPECIFIC ROLE □ Check if project performed with current firm. Served as project manager and designer responsible for the neighborhood entry, common area, pocket parks, beer garden, dog walk, and amenities at the clubhouse. Sweetgrass is a 150-acre community that will feature 312 multifamily units, 194 townhomes, 143 single family homes, and 212,600 SF of commercial space. The Sweetgrass community will be home to almost 650 families in a walkable, mixed-use neighborhood that provides not only housing, but places for working, shopping, recreation, and civic engagement. (1) TITLE AND LOCATION (City and State) (2) YEAR COMPLETED PROFESSIONAL SERVICES CONSTRUCTION (If applicable) REVERIE AT TRAILMARK, CITY OF ST. AUGUSTINE, FL 2020 2023 (3) BRIEF DESCRIPTION (Brief scope, size, cost, etc.) AND SPECIFIC ROLE □ Check if project performed with current firm. David served as the project manager and designer responsible for the neighborhood entry, common area, pocket parks, beer garden, dog park, and amenities at the clubhouse. Reverie is a 55+ community located in St. Augustine, FL permitted as a Community Development District that consists of 487 single family homes and a 4,600 SF clubhouse. (1) TITLE AND LOCATION (City and State) (2) YEAR COMPLETED PROFESSIONAL SERVICES CONSTRUCTION (If applicable) BRADENTON RIVERWALK, CITY OF BRADENTON, FL 2012 2012 (3) BRIEF DESCRIPTION (Brief scope, size, cost, etc.) AND SPECIFIC ROLE ☐ Check if project performed with current firm. C David and his team were responsible for multiple project components, such as data collection, landscape design, renderings, and 3D modeling for the master plan. Kimley-Horn completed the master planning process for the 1.5-mile-long riverfront area in Bradenton knows as the Riverwalk. Services included grant funding analysis, master planning, public involvement, design development, and stakeholder coordination. Unanimous approval was given from the Bradenton City Council with the preparation of construction documents and permitting drawings. (1) TITLE AND LOCATION (City and State) (2) YEAR COMPLETED PROFESSIONAL SERVICES CONSTRUCTION (If applicable) (3) BRIEF DESCRIPTION (Brief scope, size, cost, etc.) AND SPECIFIC ROLE ☐ Check if project performed with current firm.

(2) YEAR COMPLETED
PROFESSIONAL SERVICES CONSTRUCTION (If applicable)

☐ Check if project performed with current firm



### E. RESUMES OF KEY PERSONNEL PROPOSED FOR THIS CONTRACT

(Complete one Section E for each key person)

| 12. N    |  | 13. ROLE IN THIS CONTI                         |                                       |                          | 14.                              | YEARS EXPERIENCE                 |
|----------|--|--|---------------------------------------|--------------------------|----------------------------------|----------------------------------|
| Joe      | Brinson, PWS   | Environmental Ser                              | nior Project Mai                      | nager                    | a. TOTAL                         | b. WITH CURRENT FIRM 2           |
|          | RM NAME AND LOCATION (City and State) S Florida, LLC   |  |                                       |                          |                                  |                                  |
| 16.      | EDUCATION (Degree and Specialization)  |  | 17. CURRENT PR                        | OFESSIONAL               | REGISTRATIO                      | N (State and Discipline)         |
|          | BS, Forest Resource Management/For<br>Iniversity of Georgia, Athens, GA  | est Biometrics,                                | Professiona                           | al Wetland               | Scientist                        |                                  |
| 18. C    | THER PROFESSIONAL QUALIFICATIONS (Publications, O  | rganizations, Training, Awa                    | rds, etc.)                            |                          |                                  |                                  |
| tiı<br>e | Ir. Brinson is an Environmental Senior Project M<br>mber assessments, greenbelts, and tree/arbo<br>nvironmental, including proposal preparation a<br>ctivities, preparation and review of reports, clien   | orist services. His re<br>and review, environn | esponsibilities ir<br>nental complian | nclude the<br>ce (Spec/N | daily mana                       | gement of all phases of          |
|          |  | 19. RELEVANT                                   | PROJECTS                              |                          |                                  |                                  |
|          | (1) TITLE AND LOCATION (City and State)  |  |                                       |                          | . ,                              | COMPLETED                        |
|          | TOWN CENTER BOULEVARD PROPERTY, CITY OF PALM COAST, FL   |  | PROFESSIONAL SERVICES 2023            |                          | CONSTRUCTION (If applicable, N/A |                                  |
| a.       | (3) BRIEF DESCRIPTION (Brief scope, size, cost, etc.) AND SPECIFIC ROLE  |  |                                       |                          |                                  |                                  |
| <b></b>  | Project Manager, ECS completed an ecologica of jurisdictional wetlands and/or protected wildle   |  |                                       | the site for             | the occurren                     | ce and/or potential occurrend    |
|          | (1) TITLE AND LOCATION (City and State)  |  |                                       |                          | ` '                              | COMPLETED                        |
|          | DIX ELLIS TRAIL, JACKSONVILLE, FL  |  |                                       | PROFESSION 2023          | NAL SERVICES                     | CONSTRUCTION (If applicable, N/A |
| b.       | (3) BRIEF DESCRIPTION (Brief scope, size, cost, etc.) AND  | SPECIFIC ROLE                                  |                                       | ⊠ Che                    | eck if project p                 | erformed with current firm.      |
| D.       | Project Manager, ECS completed a prelimina species and their habitats.   | ary wetlands delineat                          | ion study to eva                      | aluate juriso            | dictional wet                    | ands and/or protected wildli     |
|          | (1) TITLE AND LOCATION (City and State)  |  |                                       |                          | ٠,,                              | COMPLETED                        |
|          | BEAUTYREST AVENUE PROPERTY, JACKS  | ONVILLE, FL                                    |                                       | PROFESSION 2022          | NAL SERVICES                     | CONSTRUCTION (If applicable, N/A |
| c.       | (3) BRIEF DESCRIPTION (Brief scope, size, cost, etc.) AND  | SPECIFIC ROLE                                  |                                       | ⊠ Ch                     | eck if project p                 | performed with current firm.     |
| <b>.</b> | Project Manager, ECS completed an Ecological Due Diligence with Cultural Resource Assessment Report (CRAS). The purpose of the fie visit was to evaluate the site for the occurrence and/or potential occurrence of jurisdictional wetlands and/or protected wildlife species ar their habitats. |  |                                       |                          |                                  |                                  |
|          | (1) TITLE AND LOCATION (City and State)  |  |                                       |                          | (2) YEAR                         | COMPLETED                        |
|          | FIRST COAST EXPRESSWAY PROPERTY, N   | MIDDLEBURG, FL                                 |                                       | PROFESSION 2021          | NAL SERVICES                     | CONSTRUCTION (If applicable, N/A |

 $\hbox{(3) BRIEF DESCRIPTION (\textit{Brief scope, size, cost, etc.)} \ AND \ SPECIFIC \ ROLE}$ 

d.

 $\ensuremath{\boxtimes}$  Check if project performed with current firm.

Project Manager, ECS completed a preliminary wetlands delineation and preliminary threatened and endangered species survey. The purpose of the field visit was to evaluate the site for the occurrence and/or potential for occurrence of jurisdictional wetlands and/or protected wildlife species and their habitats.

(1) TITLE AND LOCATION (City and State)

BAINBRIDGE NOCATEE PARKWAY PROJECT, JACKSONVILLE, FL

(2) YEAR COMPLETED

PROFESSIONAL SERVICES 2021

CONSTRUCTION (If applicable) N/A

(3) BRIEF DESCRIPTION (Brief scope, size, cost, etc.) AND SPECIFIC ROLE

□ Check if project performed with current firm.

Project Manager, ECS completed a preliminary wetlands delineation and preliminary threatened and endangered species survey. The purpose of the field visit was to evaluate the site for the occurrence and/or potential occurrence of jurisdictional wetlands and/or protected wildlife species and/or habitat on the site and its relevant surroundings.



#### E. RESUMES OF KEY PERSONNEL PROPOSED FOR THIS CONTRACT

(Complete one Section E for each key person)

|  |   | T   |   |   | T  |  |
|--|---|---|---|---|--|--|
|  | NAME<br>ett H. Harbison, PE   | 13. ROLE IN THIS CONTE  |   | chnical   | a. TOTAL   | EARS EXPERIENCE b. WITH CURRENT FIRM   |
|  |   | Services and Princi   | pal Engineer  |   | 16   | 5  |
|  | FIRM NAME AND LOCATION (City and State) eskel & Associates Engineering, PLLC  |   |   |   | •  |  |
| _  | 6. EDUCATION (Degree and Specialization)  |   | 17. CURRENT PRO   | FESSIONAL   | REGISTRATION   | (State and Discipline)   |
|  | BS, Civil Engineering, Florida State University (F  | ·SU)  | Professional B  | Engineer, F   | Florida (74679   | )  |
|  | Graduate Courses, University of Central Florida   |   | Professional B  | Engineer, (   | Georgia (PE03  | 37919)   |
|  | OTHER PROFESSIONAL QUALIFICATIONS (Publications, O Awards, etc.)  | rganizations, Training,   |   |   |  |  |
| ١  | Brett has more than 18 years of field, laboratory, and on which includes drilling, laboratory testing, and analysis Design-Bid-Build and Design-Build FDOT project deliver on numerous pre-stressed, pre-cast concreted to the control of the control | for numerous Florida Dovery methods. As a Cert  | epartment of Trans<br>tified Smartpile ED                                 | portation (F<br>C system ι                          | DOT) projects.<br>Iser, he has pro                           | Brett is experienced in both   |
|  |   | 19. RELEVANT  | PROJECTS  |   |  |  |
|  | (1) TITLE AND LOCATION (City and State) MONCRIEF PEDESTRIAN BRIDGE SPAN REPLACE   | EMENT IACKSONIVILLI   | E   |   |  | COMPLETED  |
|  | MONCRIEF FEDESTRIAN BRIDGE SFAN REFLACI   | EMENT, JACKSONVILLI   | E, FL   | 2022  | ONAL SERVICES  | CONSTRUCTION (If applicable  |
|  | (3) BRIEF DESCRIPTION (Brief scope, size, cost, etc.) AND   | SPECIFIC ROLE   |   | ⊠ Ched  | k if project perfo   | ormed with current firm.   |
| <b>a.</b> Senior Engineer responsible for the geotechnical exploration, laboratory testing, and engineering analysis for supported on 54-inch non-redundant drilled shafts. The existing bridge was approximately 70-75 feet long, the |   |   |   |   |  |  |
|  | (1) TITLE AND LOCATION (City and State)   |   |   |   | (2) YEAR   | COMPLETED  |
|  | FDOT DISTRICT 2, I-95 NASSAU RIVER BRIDGE IMPROVEMENTS, DUVA COUNT LINE, FL   |   | L/NASSAU  | PROFESSIONAL SERVICES CONSTRUCT 2021                |  | CONSTRUCTION (If applicable  |
| b.   | (3) BRIEF DESCRIPTION (Brief scope, size, cost, etc.) AND SPECIFIC ROLE   |   |   | □ Check if project performed with current firm.     |  |  |
|  | Foundation/Geotechnical Engineer of Record/Project Managanalysis to support design and construction of non-redundant crews and staff in performing 24 Standard Penetration Tests to depths of 125 feet below the river mudline. Static axial shadrilled shaft analysis, soil parameter recommendations for late   | t drilled shafts to support cru<br>(SPT) borings in tidally inur<br>off capacities were estimated | utch bents proposed fo<br>ndated project area us<br>to determine anticipa | or the existing<br>sing amphibio<br>ted shaft tip e | I-95 north and so<br>us and sound baro<br>elevations. Engine | outhbound bridges. Brett directed fiel<br>ge platforms. Borings were advance |
|  | (1) TITLE AND LOCATION (City and State)   |   | _   |   | (2) YEAR   | COMPLETED  |
|  | CITY OF JACKSONVILLE (COJ) NORTHBANK BULI<br>JACKSONVILLE, FL   | KHEAD REPLACEMENT   | ,   | PROFESSIO<br>2020                                   | ONAL SERVICES  | CONSTRUCTION (If applicable  |
| _  | (3) BRIEF DESCRIPTION (Brief scope, size, cost, etc.) AND   | SPECIFIC ROLE   |   | ⊠ Che   | ck if project perf   | ormed with current firm.   |
| C.   | Geotechnical Engineer responsible for coordinating the geo<br>Jacksonville extending between the Fuller Warren Bridge an<br>anchors thru the existing bulkhead. Scope of Work included la<br>of the new bulkhead and anchors.   | d Liberty Street. The project   | t included constructing   | g a new bulkh                                       | nead wall in front o   | of the existing bulkhead and installin                                       |
|  | (1) TITLE AND LOCATION (City and State)   | TOLAN IMPROVEMENT   | -0  |   | (2) YEAR   | COMPLETED  |
|  | CITY OF JACKSONVILLE SIDEWALKS AND PEDES JACKSONVILLE, FL   | TRIAN IMPROVEMENT   | 5,  | PROFESSION 2020                                     | ONAL SERVICES  | CONSTRUCTION (If applicable  |
|  | (3) BRIEF DESCRIPTION (Brief scope, size, cost, etc.) AND   | SPECIFIC ROLE   |   | ☐ Check if project performed with current firm.     |  |  |
| d.   | Geotechnical Project Manager, services for projects under the improvements, culvert extensions and replacement, and retained Following subsurface exploration, laboratory testing, and get These recommendations included clearing and stripping, to compaction of structural backfill.   | aining walls. The geotechnic<br>otechnical engineering analy                                      | cal exploration include<br>ysis, we provided geo                          | ed mobilizing<br>technical rec                      | our truck-mounted<br>ommendations an                         | d drill rig to city roads and highways d site preparation recommendations    |
|  | (1) TITLE AND LOCATION (City and State)   | DEC 9 DEDECTRIANTR  | A 11  |   | (2) YEAR   | COMPLETED  |
|  | LONNIE MILLER SR. REGIONAL PARK STRUCTUR<br>JACKSONVILLE, FL  | ES & PEDESTRIAN TR  | AIL,  | PROFESSIO<br>2018                                   | ONAL SERVICES  | CONSTRUCTION (If applicable  |
| e.   | (3) BRIEF DESCRIPTION (Brief scope, size, cost, etc.) AND S<br>Geotechnical Engineer for park improvements proposed to in<br>and concession facilities, 2-story concrete scorer's building a  | clude multiple new courts, m  |   | ounds, pavilio                                      | ons, new parking a   |  |

with design recommendations for shallow foundations, groundwater control and underdrain recommendations for field areas along with construction of asphalt pavement base and structural courses for the trail system. Site preparation and earthwork recommendations included clearing and stripping, removal and replacement of deleterious soils/debris

encountered, temporary groundwater control, and placement/compaction of fill and backfill soils.



# F. EXAMPLE PROJECTS WHICH BEST ILLUSTRATE PROPOSED TEAM'S QUALIFICATIONS FOR THIS CONTRACT (Present as many projects as requested by the agency, or 10 projects, if not

specified Complete one Section F for each project.) 20. EXAMPLE PROJECT KEY NUMBER

1

21. TITLE AND LOCATION (City and State)

Shadow Crest at Rolling Hills Community Development District (Phases 3B & 3C), Green Cove Springs, FL

| 22. YEAR COMPLETED                                   |      |  |  |  |
|--|------|--|--|--|
| PROFESSIONAL SERVICES   CONSTRUCTION (If applicable) |      |  |  |  |
| 2023   | 2023 |  |  |  |

#### 23. PROJECT OWNER'S INFORMATION

| a. PROJECT OWNER  | b. POINT OF CONTACT NAME | c. POINT OF CONTACT TELEPHONE NUMBER |
|-------------------|--------------------------|--------------------------------------|
| Rolling Hills CDD | Marilee Giles            | (904) 940-5850 x 412                 |

24. BRIEF DESCRIPTION OF PROJECT AND RELEVANCE TO THIS CONTRACT (Include scope, size, and cost)

Community Development District (CDD) constructed by bond issuance infrastructure to support a 247-lot single-family platted phase of the community. Mr. Schofield is the acting District Engineer for this part of the project and is also the Engineer of Record.

This project required coordination with the primary CDD engineer to coordinate ongoing construction of a prior phase of the project Shadow Crest, being adjacent to Rolling Hills. Construction ran concurrently so both Engineer's attended each monthly board meeting to give updates on each respective project. The prior phase included construction of a lift station to receive effluent from both projects.

Mr. Schofield assisted the CDD to secure electrical and landscape maintenance easements. He also reviewed all contractor, vendor, and supplier invoice and pay requests to ensure proper use of the bond funds. Scope included cost estimating and writing the Engineer's Report for the Shadow Crest phase of the district full planned build-out.



| -  | (1) FIRM NAME             | (2) FIRM LOCATION (City and State) | (3) ROLE         |
|----|---------------------------|------------------------------------|------------------|
| a. | Alliant Engineering, Inc. | Jacksonville, FL                   | Project Engineer |
|    | (1) FIRM NAME             | (2) FIRM LOCATION (City and State) | (3) ROLE         |
| b. | Alliant Florida, Inc.     | Jacksonville, FL                   | Land Surveying   |
|    | (1) FIRM NAME             | (2) FIRM LOCATION (City and State) | (3) ROLE         |
| C. |                           |                                    |                  |
|    | (1) FIRM NAME             | (2) FIRM LOCATION (City and State) | (3) ROLE         |
| d. |                           |                                    |                  |
|    | (1) FIRM NAME             | (2) FIRM LOCATION (City and State) | (3) ROLE         |
| e. |                           |                                    |                  |

2022

N/A



(1) FIRM NAME

e.

| F. EXAMPLE PROJECTS WHICH BEST ILLUSTRATE PROPOSED T<br>QUALIFICATIONS FOR THIS CONTRACT<br>(Present as many projects as requested by the agency, or 10 projects, if r<br>Complete one Section F for each project.) | 20. EXAMPLE PROJECT KEY<br>NUMBER<br><b>2</b> |                              |
|---|---|------------------------------|
| 21. TITLE AND LOCATION (City and State)   | COMPLETED                                     |                              |
| Reverie at Palm Coast   | PROFESSIONAL SERVICES                         | CONSTRUCTION (If applicable) |

#### 23. PROJECT OWNER'S INFORMATION

| a. PROJECT OWNER        | b. POINT OF CONTACT NAME | c. POINT OF CONTACT TELEPHONE NUMBER |
|-------------------------|--------------------------|--------------------------------------|
| Sunbelt Land Management | Ken Belshe               | (386) 986-2411                       |

24. BRIEF DESCRIPTION OF PROJECT AND RELEVANCE TO THIS CONTRACT (Include scope, size, and cost)

Alliant is the Engineer of Record for complete design and permitting of 421 home Community Development District residential subdivision. Provided all aspects of oversight and design. Provided Certified Engineer's Report including cost estimating for the CDD.



#### **Project Engineer** Alliant Engineering, Inc. Jacksonville, FL (1) FIRM NAME (2) FIRM LOCATION (City and State) (3) ROLE Alliant Florida, Inc. Jacksonville, FL Land Surveying (1) FIRM NAME (2) FIRM LOCATION (City and State) (3) ROLE c.

(2) FIRM LOCATION (City and State)

25.FIRMS FROM SECTION C INVOLVED WITH THIS PROJECT

(3) ROLE

(1) FIRM NAME (2) FIRM LOCATION (City and State) (3) ROLE d.

(1) FIRM NAME (2) FIRM LOCATION (City and State) (3) ROLE



# F. EXAMPLE PROJECTS WHICH BEST ILLUSTRATE PROPOSED TEAM'S QUALIFICATIONS FOR THIS CONTRACT (Present as many projects as requested by the agency, or 10 projects, if not specified. Complete one Section F for each project.)

20. EXAMPLE PROJECT KEY NUMBER

3

21. TITLE AND LOCATION (City and State)

Westside Sewer Improvements, Phase 1, City of Bunnell, FL

22. YEAR COMPLETED CONSTRUCTION (If applicable) PROFESSIONAL SERVICES 2020 2020

#### 23. PROJECT OWNER'S INFORMATION

| a. PROJECT OWNER | b. POINT OF CONTACT NAME             | c. POINT OF CONTACT TELEPHONE NUMBER |
|------------------|--------------------------------------|--------------------------------------|
| City of Bunnell  | Dustin Vost, Infrastructure Director | (386) 437-7515                       |

24. BRIEF DESCRIPTION OF PROJECT AND RELEVANCE TO THIS CONTRACT (Include scope, size, and cost)

Alliant prepared and submitted a St. Johns River Water Management District (SJRWMD) REDI Grant Application on behalf of the city. The application was ranked #1 by the SJRWMD. The project consisted of sanitary sewer CIPP lining, lift station upgrades, and regional storm sewer and swale improvements to address ongoing flooding issues in the Dean Road neighborhood.



|    | (1) FIRM NAME             | (2) FIRM LOCATION (City and State)  | (3) ROLE         |
|----|---------------------------|-------------------------------------|------------------|
|    |                           | (2)   INVILOGATION (Ony and State)  | (0)              |
| a. | Alliant Engineering, Inc. | Jacksonville, FL                    | Project Engineer |
|    | (1) FIRM NAME             | (2) FIRM LOCATION (City and State)  | (3) ROLE         |
| b. | Alliant Florida, Inc.     | Jacksonville, FL                    | Land Surveying   |
|    | (1) FIRM NAME             | (2) FIRM LOCATION (City and State)  | (3) ROLE         |
| c. |                           |                                     |                  |
|    | (1) FIRM NAME             | (2) FIRM LOCATION (City and State)  | (3) ROLE         |
| ٦  | (1) I TIXWI INAMIL        | (2) I IKW LOOK HOW (City and State) | (3) NOLL         |
| d. |                           |                                     |                  |
|    | (1) FIRM NAME             | (2) FIRM LOCATION (City and State)  | (3) ROLE         |
| e. |                           |                                     |                  |
|    |                           |                                     |                  |



#### F. EXAMPLE PROJECTS WHICH BEST ILLUSTRATE PROPOSED TEAM'S

QUALIFICATIONS FOR THIS CONTRACT
(Present as many projects as requested by the agency, or 10 projects, if not specified.
Complete one Section F for each project.)

20. EXAMPLE PROJECT KEY NUMBER

21. TITLE AND LOCATION (City and State)

City of Bunnell Slip Lining Rehabilitation, Bunnell, FL

22. YEAR COMPLETED PROFESSIONAL SERVICES CONSTRUCTION (If applicable) 2020 2020

#### 23. PROJECT OWNER'S INFORMATION

| a. PROJECT OWNER    | b. POINT OF CONTACT NAME             | c. POINT OF CONTACT TELEPHONE NUMBER |
|---------------------|--------------------------------------|--------------------------------------|
| City of Bunnell, FL | Dustin Vost, Infrastructure Director | (386) 437-7515                       |

24. BRIEF DESCRIPTION OF PROJECT AND RELEVANCE TO THIS CONTRACT (Include scope, size, and cost)

Alliant completed and submitted a SJRWMD REDI Grant Application on behalf of the City of Bunnell, FL. The project was funded by the SJRWMD and City funds, Alliant performed a 1.1-mile route survey along SR 100 (Moody Blvd.) in the City from Grand Reserve Parkway to North Palmetto Street. This required deed research for all adjacent properties along the route including FDOT right-of-way. Alliant also designed and prepared bid documents for a reclaimed water main.



|    | (1) FIRM NAME             | (2) FIRM LOCATION (City and State) | (3) ROLE         |
|----|---------------------------|------------------------------------|------------------|
| a. | Alliant Engineering, Inc. | Jacksonville, FL                   | Project Engineer |
|    | (1) FIRM NAME             | (2) FIRM LOCATION (City and State) | (3) ROLE         |
| b. | Alliant Florida, Inc.     | Jacksonville, FL                   | Land Surveying   |
|    | (1) FIRM NAME             | (2) FIRM LOCATION (City and State) | (3) ROLE         |
| C. |                           |                                    |                  |
|    | (1) FIRM NAME             | (2) FIRM LOCATION (City and State) | (3) ROLE         |
| d. |                           |                                    |                  |
|    | (1) FIRM NAME             | (2) FIRM LOCATION (City and State) | (3) ROLE         |
| e. |                           |                                    |                  |
|    |                           |                                    |                  |



#### F. EXAMPLE PROJECTS WHICH BEST ILLUSTRATE PROPOSED TEAM'S

QUALIFICATIONS FOR THIS CONTRACT
(Present as many projects as requested by the agency, or 10 projects, if not specified.
Complete one Section F for each project.)

20. EXAMPLE PROJECT KEY NUMBER

5

21. TITLE AND LOCATION (City and State)

Sweetgrass Apartments, Ph. 1, Enhanced Landscape, St. Mary's, Georgia

22. YEAR COMPLETED

PROFESSIONAL SERVICES CONSTRUCTION (If applicable)
N/A

#### 23. PROJECT OWNER'S INFORMATION

| a. PROJECT OWNER            | b. POINT OF CONTACT NAME | c. POINT OF CONTACT TELEPHONE NUMBER |
|-----------------------------|--------------------------|--------------------------------------|
| Sweetgrass Acquisition, LLC | Ron Buckley              | (904) 247-5334                       |

24. BRIEF DESCRIPTION OF PROJECT AND RELEVANCE TO THIS CONTRACT (Include scope, size, and cost)

Sweetgrass is a 150-acre master planned development located in St. Mary's GA for Tierra Linda Development, LLC. Sweetgrass is comprised of 312 class A multi-family units, 194 townhomes, 143 single family homes and 212,600 SF of commercial space. Working in collaboration with the client, architect, and interior designer, the Sweetgrass project will be home to approximately 650 families in walkable, mixed-use neighborhoods that provide not only housing but places for working, shopping, recreation, and civic engagement. The team's services included project management for the enhanced landscape design, irrigation, neighborhood clubhouse, and amenity area which included the clubhouse pool deck, shade structures, outdoor kitchen, landscape architecture, hardscape, site electrical engineering (managed sub), mail kiosk, design of the neighborhood entry monument, security gate, dog park and all site civil design and permitting.



|    | (1) FIRM NAME             | (2) FIRM LOCATION (City and State) | (3) ROLE         |
|----|---------------------------|------------------------------------|------------------|
| a. | Alliant Engineering, Inc. | Jacksonville, FL                   | Project Engineer |
|    | (1) FIRIVI NAIVIE         | (2) FIRM LOCATION (City and State) | (3) ROLE         |
| b. | Alliant Florida, Inc.     | Jacksonville, FL                   | Land Surveying   |
|    | (1) FIRM NAME             | (2) FIRM LOCATION (City and State) | (3) ROLE         |
| C. |                           |                                    |                  |
|    | (1) FIRM NAME             | (2) FIRM LOCATION (City and State) | (3) ROLE         |
| e. |                           |                                    |                  |



# F. EXAMPLE PROJECTS WHICH BEST ILLUSTRATE PROPOSED TEAM'S QUALIFICATIONS FOR THIS CONTRACT (Present as many projects as requested by the agency, or 10 projects, if not specified. Complete one Section F for each project.)

20. EXAMPLE PROJECT KEY NUMBER

6

21. TITLE AND LOCATION (City and State)

Trout Creek Community Development District, St. Johns County, FL

22. YEAR COMPLETED PROFESSIONAL SERVICES CONSTRUCTION (If applicable) 2023 N/A

#### 23. PROJECT OWNER'S INFORMATION

| a. PROJECT OWNER                           | b. POINT OF CONTACT NAME | c. POINT OF CONTACT TELEPHONE NUMBER |
|--|--------------------------|--------------------------------------|
| Trout Creek Community Development District | Melissa Dobbins          | (904) 436-6270                       |

24. BRIEF DESCRIPTION OF PROJECT AND RELEVANCE TO THIS CONTRACT (Include scope, size, and cost)

ECS Florida, LLC completed an Arboriculture Assessment for the landscape and tree decline predominantly live oaks with a few magnolias. ECS understood the trees started to decline approximately two years after they were planted. The scope of work included assessing the current condition of landscaping trees along Shearwater Parkway to determine whether conditions required removal and recommend and appropriate course of action for remediation. Investigative methods used were visual inspection of roots and tree, soil pH and nutrient analysis, root excavation, general leaf density analysis, irrigation water pH testing and bulk density testing of the soil.



|    | 25.FIRMS FROM SECTION C INVOLVED WITH THIS PROJECT |                                    |               |  |
|----|--|------------------------------------|---------------|--|
|    | (1) FIRM NAME                                      | (2) FIRM LOCATION (City and State) | (3) ROLE      |  |
| a. | ECS Florida, LLC                                   | Jacksonville, FL                   | Environmental |  |
| b. | (1) FIRM NAME                                      | (2) FIRM LOCATION (City and State) | (3) ROLE      |  |
| c. | (1) FIRM NAME                                      | (2) FIRM LOCATION (City and State) | (3) ROLE      |  |
| e. | (1) FIRM NAME                                      | (2) FIRM LOCATION (City and State) | (3) ROLE      |  |



### F. EXAMPLE PROJECTS WHICH BEST ILLUSTRATE PROPOSED TEAM'S

QUALIFICATIONS FOR THIS CONTRACT
(Present as many projects as requested by the agency, or 10 projects, if not specified.
Complete one Section F for each project.)

20. EXAMPLE PROJECT KEY NUMBER

7

21. TITLE AND LOCATION (City and State)

Tapestry Westland Village, Jacksonville, FL

22. YEAR COMPLETED PROFESSIONAL SERVICES CONSTRUCTION (If applicable) 2019 N/A

#### 23. PROJECT OWNER'S INFORMATION

| a. PROJECT OWNER     | b. POINT OF CONTACT NAME | c. POINT OF CONTACT TELEPHONE NUMBER |
|----------------------|--------------------------|--------------------------------------|
| Arlington Properties | Trey Barnes              | (205) 397-6834                       |

<sup>24.</sup> BRIEF DESCRIPTION OF PROJECT AND RELEVANCE TO THIS CONTRACT (Include scope, size, and cost)

This property is in Jacksonville, FL at the intersection of Collins Road and Plantation Bay Drive. This project included performing a geotechnical exploration, laboratory testing program, and engineering analysis to assist the design team with the design of twelve 3-story residential buildings, a single-story clubhouse, lift station, pool, and dog park. Our analysis included providing recommendations for the construction of shallow foundations and a wet well structure.

Borings: 16 SPT, 16 Hand Augers

Total Feet: 533 LF (9 SPT to 30 feet, 4 SPT to 20 feet, 1 SPT to 25 feet, 5' sampling intervals) (16, 6-foot hand augers, 1 foot

sampling intervals).

Samples: 223



| 25 FIRMS FRO | OM SECTION C | INVOLVED WI | TH THIS PROJECT |
|--------------|--------------|-------------|-----------------|

|    | (1) FIRM NAME    | (2) FIRM LOCATION (City and State) | (3) ROLE      |
|----|------------------|------------------------------------|---------------|
| a. | ECS Florida, LLC | Jacksonville, FL                   | Environmental |
| b. | (1) FIRM NAME    | (2) FIRM LOCATION (City and State) | (3) ROLE      |
| c. | (1) FIRM NAME    | (2) FIRM LOCATION (City and State) | (3) ROLE      |
| e. | (1) FIRM NAME    | (2) FIRM LOCATION (City and State) | (3) ROLE      |



#### G. KEY PERSONNEL PARTICIPATION IN EXAMPLE PROJECTS

| 26. NAMES OF KEY<br>PERSONNEL<br>(From Section E, Block 12) | 27. ROLE IN THIS<br>CONTRACT<br>(From Section E, Block 13) | 28. EXAMPLE PROJECTS LISTED IN SECTION F (Fill in "Example Projects Key" section below before completing table. Place "X" under project key number for participation in same or similar role., |   |   |   |   |   |   |   |   |    |  |  |  |
|---|--|--|---|---|---|---|---|---|---|---|----|--|--|--|
|   |  | 1  | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |  |  |  |
| Jeff Sprouse, PE  | 12   | Х  | Х | Х | Х |   |   |   |   |   |    |  |  |  |
| David R. Landing, PE  | 12   | Х  |   | Х | Х |   |   |   |   |   |    |  |  |  |
| Curt Wimpée, PE   | 12   | Х  | Х | Х | Х | Х |   |   |   |   |    |  |  |  |
| Joseph Schofield, PE  | 12   | Х  |   | Х | Х |   |   |   |   |   |    |  |  |  |
| Adam Oestman, PE  | 12   |  | Х |   |   |   |   |   |   |   |    |  |  |  |
| David Schmidt, ASLA   | 39   |  |   |   |   | Х |   |   |   |   |    |  |  |  |
| Joe Brinson, PWS  | 23   |  |   |   |   |   | Х |   |   |   |    |  |  |  |
| Brett Harbison, PE  | 27   |  |   |   |   |   |   | Х |   |   |    |  |  |  |
|   |  |  |   |   |   |   |   |   |   |   |    |  |  |  |
|   |  |  |   |   |   |   |   |   |   |   |    |  |  |  |
|   |  |  |   |   |   |   |   |   |   |   |    |  |  |  |
|   |  |  |   |   |   |   |   |   |   |   |    |  |  |  |
|   |  |  |   |   |   |   |   |   |   |   |    |  |  |  |
|   |  |  |   |   |   |   |   |   |   |   |    |  |  |  |
|   |  |  |   |   |   |   |   |   |   |   |    |  |  |  |
|   |  |  |   |   |   |   |   |   |   |   |    |  |  |  |
|   |  |  |   |   |   |   |   |   |   |   |    |  |  |  |
|   |  |  |   |   |   |   |   |   |   |   |    |  |  |  |
|   |  |  |   |   |   |   |   |   |   |   |    |  |  |  |

#### 29. EXAMPLE PROJECTS KEY

| NUMBER | TITLE OF PROJECT (From Section F)               |    | TITLE OF PROJECT (From Section F)          |
|--------|---|----|--|
| 1      | Shadow Crest at Rolling Hills CDD (Phase 3B&C)  | 6  | Trout Creek Community Development District |
| 2      | Spring Lake Subdivision                         | 7  | Tapestry Westland Village                  |
| 3      | Bunnell Westside Sewer Improvements             | 8  |  |
| 4      | Bunnell Slip Lining Rehabilitation              | 9  |  |
| 5      | Sweetgrass Apartments, Ph. 1 Enhanced Landscape | 10 |  |



#### FIRM LICENSURE AND PREQUALIFICATIONS

Alliant is licensed to perform professional engineering and landscape architecture in the State of Florida and is certified with the Florida Department of State as an S-Corporation. A copy of the firm's licenses and key staff licenses can be found at in **Appendix A**.

#### FIRM LICENSURE AND PREQUALIFICATIONS

No judicial or administrative agency or qualification board has ever investigated Alliant or any of its employees. Neither Alliant nor any Alliant employee, including its engineers has ever received prior adverse decision or settlement relating to a violation of ethical standards.

#### **OTSR**

- 6.1 Traffic Engineering Studies
- 6.2 Traffic Signal Timing
- 6.3.1 Intelligent Transportation Systems Analysis and Design
- 6.3.2 Intelligent Transportation Systems Implementation
- 6.3.3 Intelligent Transportation Traffic Engineering Systems Communications
- 7.3 Signalization
- 8.1 Control Surveying
- 8.2 Design, Right-of-Way, and Construction Surveying
- 8.4 Right of Way Mapping

I. AUTHORIZED REPRESENTATIVE

The foregoing is a statement of facts.

31. SIGNATURE

32. DATE

February 21, 2025

33. NAME AND TITLE

Curt Wimpée, PE / VP Southeast Region



To full address the criteria requested in the RFQ, we offer the following additional information. This further demonstrates Alliant Engineering's expertise and capabilities to perform all work that is anticipated under contract as the District Engineer for the District.

#### ABILITY AND ADEQUACY OF PROFESSIONAL PERSONNEL

Alliant Engineering, Inc. (Alliant) offers professional design and project management services in municipal infrastructure, land development, transportation, traffic engineering, design-build, structural, landscape architecture, and surveying. Alliant's backbone is a professionally diverse group of talented professionals dedicated to providing quality design, management, and construction services. Established in 1995, Alliant has provided 30 years of professional engineering services to a broad range of public and private clients. Our collaborative team approach and integrated management style allows us to efficiently complete projects while providing a high level of quality. We bring value to our clients by combining unmatched civil engineering, expertise, and innovation.

In addition to being highly qualified for this work, we have intricate knowledge of the infrastructure challenges within smaller communities. Our key staff for this project team are experts in their disciplines and well suited to provide the continuing engineering services required of your District Engineer.

At the program level, we have the following critical roles:

- Project Manager Responsible for building project teams tailored to meet project goals, provide ongoing project oversight, and be the primary point of contact for the district.
   Jeff Sprouse, PE was selected to be Project Manager because in addition to having 27 years in the industry, he understands how to make CDD projects successful. As Project Manager, Jeff will be handling the district meetings and managing the construction/engineering services.
- **Discipline Lead** Responsible for identifying team members for individual work orders and ensuring uniformity in format and standards between projects. This individual is also an expert technical resource for project teams. These individuals are identified in the resumes in Section E of the SF330 Form.
- Quality Manager Responsible for ensuring all team members are trained in the Alliant Quality Management Process and verifying that quality processes are followed on individual projects. Curt Wimpée, PE, will be our Quality Manager.

Alliant's proposed team of professionals provides the district with a comprehensive understanding and approach to meet (and exceed) the district's objectives and goals. Our corporate mission to build better communities with excellence and passion is evident within our culture and separates us from the rest.

Additionally, as part of our program for similar clients, we have developed an internal Quality Management Plan (QMP) that defines hour our team will provide quality in delivering services to the district. As Project Manager, Jeff will work with Curt Wimpée to ensure that the process is followed for every major deliverable and milestone.

Our team is organized to execute work orders quickly and ensure quality and timely delivery.



**Project Manager** 

Jeff Sprouse, PE



Curtis Wimpée, PE

**Quality Manager** 



#### **CERTIFIED MBE**

Alliant's teaming partner **Meskel & Associates Engineering** (MAE) is a certified Women owned DBE and JSEB based in Jacksonville, FL with additional office in Lake City and **Tampa**. They specialize in geotechnical engineering, drilling, and laboratory testing services. MAE's certifications are included at the end of this form.

# WILLINGNESS AND ABILITY TO MEET TIME & BUDGET REQUIREMENTS

At Alliant, we take pride in delivering complex projects on difficult timelines. This can only be accomplished through great project management and a sound project approach. Open, honest, and timely communication with the District, stakeholders, and potential subconsultants is the key to project success.

We will facilitate all formal reviews in an organized and timely manner to keep the project moving forward. We will also conduct progress meetings to efficiently provide updates and to discuss design issues that are crucial to the schedule for both the district and the project team. Our Quality Management Plan (QMP) will be revised to be specific to each project and will be followed throughout the design.

For a project to be efficient, not only does the engineering and project management need to be effective, understanding the permitting agencies and maintaining those key relationships is a necessity. Alliant has performed a multitude of projects and has both the expertise of dealing with the appropriate permitting agencies as well as maintaining those relationships needed to be efficient with complex projects. Alliant has developed relationships over the years with subconsultants as well as contractors. We have the expertise and knowledge to develop designs to help minimize cost to our clients during construction. This can be done because of our knowledge of building systems and construction techniques. Anticipation of construction techniques and communication with contractors during design are key elements to and effective cost savings project approach.

#### **Communication with the District**

Fast-tracked projects require intense and continuous communication and collaboration with the district and their oversight team. Alliant will establish a draft meeting schedule for discussion at the kickoff meetings. We envision three levels of meetings: Design Review, Over-the-Shoulder Review and Progress Meetings.

#### **Design Review**

Design review meetings will be face-to-face meetings to go over review comments at major milestones during the project. The appropriage deliverables will be submitted for District review. A meeting will be scheduled after the District's review period to go over comments. As discussed in our QMP, every comment will be included in a comment response memo and the required action will be documented.

#### **OTSR**

OTSRs will be scheduled in between the major milestones. These informal design reviews will allow the district to be kept abreast of and have input into the design as it is progressing. The intent of these meetings is to present "in-progress" plans to the district to discuss specific issues where decisions are required that may impact schedule. OTSRs may also include key stakeholders as appropriate. It is envisioned that most OTSR meetings would be face-to-face.

#### **Progress Meetings**

We will use frequent progress meetings to keep the district's team fully informed and involved in all aspects of the project. These meetings serve as a forum to address issues, hot topics, and identify action items that need to take place. The meetings can also serve as mini "over-the-shoulder" design review for portions of the project to get instant feedback from the district regarding any issues. We consider these meetings to provide collaboration on the fly" and use them to present all key components of the design prior to the actual submittal. This approach ensures that the district is part of the decision making, reducing the risk of surprises and potential rework.

Most meetings will include an agenda, meeting minutes, and action item log. The minutes and action item log can be shared internally with Alliant's team, and with the district staff to inform people not at the meeting of decisions and action items that were identified.

In addition to regularly schedule meetings, we will establish the systems and protocols for easy sharing of electronic files to assist with design collaboration and review.









#### RECENT, CURRENT, AND PROJECTED **WORKLOADS**

Alliant is dedicated to client satisfaction which means we must honor schedule commitments. To that end, we regularly assess our workload and plan for growth by keeping our staff level above our immediate needs. This enables us to keep quality and responsiveness at the highest level. Jeff Sprouse. PE can allocate the support staff and resources to easily meet any schedule. A project schedule will be developed at the onset of each opportunity received from the district. That schedule will be developed by working in concert with the major stakeholders. The appropriate Alliant team members will then be assigned responsibilities and deadlines to produce deliverables. We will work with district staff for a full understanding of the scope and expectations so we can provide a service that exceeds expectations.

Alliant project managers meet each week to discuss current workload and staffing needs. We maintain a high-level project design schedule that tracks the expected level of project commitments per month compared to the available staffing. At our project manager meetings, we discuss project specific needs and upcoming deadlines to determine if the current staffing is appropriate or if changes will be required to ensure that schedules are met.

Exhibit 2 below illustrates the estimated time allotment that each of the key members can contribute now. These percentages will fluctuate from week to week based on external influences, but resources will be concentrated when needed to complete specific tasks or address project needs as critical items dictate.

#### CONSULTANT'S PAST EXPERIENCE & **PERFORMANCE**

The Alliant team has the experience and expertise required to provide high quality professional services to the district. We would be honored and excited to work with you on future projects as we have with several municipalities in the past including the following:

Alliant has been serving the southeast region from our Jacksonville, Florida office since 2015. During that time, we have partnered with cities throughout Florida to address civil engineering needs through on-going contracts. Curt Wimpée, PE is Alliant's Southeast Regional Manager with over 26 years of experience.

In 2017, Alliant was selected to provide city wide civil engineering services for the City of Bunnell, FL. From the onset of services, Alliant has worked with the city to obtain over 2.5 million dollars in grant funding to develop their reclaim watermain infrastructure, alleviate stormwater flooding in low lying areas and cast in place (CIPP) lining of their gravity sewer infrastructure. Alliant has worked diligently to provide excellent service to the City's staff during the design and construction administration of these projects. These efforts have earned trust and confidence leading to the City's election as their City Engineer and City Surveyor respectively. We continue to consult with the city on a daily / weekly basis to support their ongoing engineering and surveying needs.

That same year, Alliant was selected to provide Professional Engineering Services to St. Johns County, FL. Alliant is currently working with staff to target their specific project needs.

#### **Exhibit 2. Projected Schedule**

| Staff                             | 20% |  |  | 40% |  |  | 60% |  |  | 80% |  |  | 100% |  |  |  |  |  |  |
|-----------------------------------|-----|--|--|-----|--|--|-----|--|--|-----|--|--|------|--|--|--|--|--|--|
| Project Manager                   |     |  |  |     |  |  |     |  |  |     |  |  |      |  |  |  |  |  |  |
| Senior Engineer/Quality Assurance |     |  |  |     |  |  |     |  |  |     |  |  |      |  |  |  |  |  |  |
| Water Resources                   |     |  |  |     |  |  |     |  |  |     |  |  |      |  |  |  |  |  |  |
| Professional Land Surveyor        |     |  |  |     |  |  |     |  |  |     |  |  |      |  |  |  |  |  |  |
| Roadway Design                    |     |  |  |     |  |  |     |  |  |     |  |  |      |  |  |  |  |  |  |
| Construction and Inspection       |     |  |  |     |  |  |     |  |  |     |  |  |      |  |  |  |  |  |  |
| Contract Administration           |     |  |  |     |  |  |     |  |  |     |  |  |      |  |  |  |  |  |  |



Percent Committed, CDD, Excess Availability



In 2018, Alliant was selected to provide city wide engineering services for the City of Flagler Beach, FL. Alliant assisted the City of Flagler Beach in receiving 1million dollars of grant funding to provide CIPP lining for over seven miles of their gravity sewer infrastructure. Alliant continues to provide these services and will show through this proposal that we work hard to exceed expectations in everything we do.

In 2020, Alliant was selected to provide professional engineering services to the City of Atlantic Beach, FL. Alliant worked with the Public Works Director to evaluate their existing maintenance building and provided recommendations and associated costs to the City Commission for either repair or replacement.

In 2023, Alliant was selected to provide general engineering services to the Tison's Landing Community Development District.

In 2024, Alliant was selected for the Ridgewood Trails, OTC, The Trails, and Bartram Park Community Development Districts. Alliant is thrilled to facilitate expansion of our clients into the Community Development Districts.

#### GEOGRAPHIC LOCATION

Alliant's Tampa office is located near I75 in Hillsborough County. We are readily available to serve the needs of the Crosscreek Community Development District. The office location is important during permitting and construction to ensure timely responses.

Alliant's Jacksonville
office is less than an hour
from the Crosscreek
Community Development
District



# VOLUME OF WORK PREVIOUSLY AWARDED TO CONSULTANT BY DISTRICT

Alliant Engineering, Inc. has not previously performed work for the CDD.

#### TECHNICAL EXPERIENCE

In addition to the requested services in the RFQ, Alliant also provides the following services:

#### **Land Planning**

Land planning begins with our ability to understand the big picture. Our goal is to be respectful stewards of our environment, achieve the highest and best use of the land and position it for the best return on investment. Developing a client's vision for the spatial use of a site is a passion for us. We understand that planning determines the return on eventstment through efficient allocation of programming, presentation of features, and quality circulaiton. We bring experience and knowledge of navigating land use codes, writing land development guidelines and creating sustaining thriving communities.

#### **Our Land Planning Services Include:**

- Site Feasibility Studies
- Field Investigation & Due Diligence
- Highest & Best Use Master Planning
- Park Planning
- Urban Planning
- Mixed-Use Town Centers
- Waterfront Projects

#### **Landscape Architecture**

A particular fusion happens during landscape design. In every detail from the sense of arrival to each major gathering space and every transition in between, our passion for creating unique and engaging outdoor environments brings personality to every project.

#### **Our Landscape Architecture Services Include:**

- Tree Preservation & Mitigation Plan Preparation
- Landscape Code Minimum Plans
- Community Garden Design
- Hardscape Design
- Swimming Pool & Water Park Design
- Night Lighting Design

- Neighborhood Amenities
- Entry Monuments
- Parks
- Neighborhood Trails
- Streetscape Design
- Water Feature Design
- Planting
- Irrigation Design











#### **Construction Administration**



Alliant Engineering offers Construction Administration services to developers and municipalities through the construction phase of projects we design. During this phase our team will coordinate with contractors and consultants to monitor and review the progress of construction.

#### **Construction Administration Services**

- Consultant Coordination and Project Management
- Client Representation
- Submittal Package Review
- Construction Phase Permitting
- Change Order Review and Approval

#### **Graphic Design**

Representing the identity of a project is essential to many aspects, from marking collateral to identity monument signs and wayfinding directional signage. Our graphics department excels in color artistry, marketing presentations, and community sign design with the intent to ensure the best delivery of every message to its audience.

#### **Graphic Design Services**

- Project Icons & Logos
- Neighborhood Identity Signs
- Exterior Signage
- Street & Public Signage
- Wayfinding Signage
- Promotional & Marketing Products
- Perspective Renderings

#### Traffic

Alliant is sought after for delivery of large scale, complex transportation projects. Our team is dedicated to improving safety and mobility for the traveling public whether on foot, bike, bus, or in a motor vehicle. Our experienced and diverse traffic engineering team allows us the ability to provide a wide range of services to public and private sector clients. We have the depth and staff resources to manage a deep workload and provide the best service, responsiveness, and quality product every agency deserves. These contracts span many service areas for clients similar to the CDD.

#### **Traffic Services**

- Traffic Design
- Traffic Sign Interconnect
- ▶ ITS
- Traffic Modeling
- Traffic Impact Studies
- Intersection Corridor Network Operations
- Traffic Signal Design
- Transportation and Traffic Studies
- Traffic Signal Timing and Arterial Analysis
- Traffic Signals and Foundations
- Traffic Counting

#### REFERENCES

#### Flagler Beach

#### **Dave Taylor**

**(386)** 986-7158

dtaylor@cityof flaglerbeach.com

#### **City of Palm Coast**

#### Stephen Flanagan

**(386)** 986-2354

 $\bowtie$ 

SFlanagan@palmcoastgov.com

#### City of Atlantic Beach

#### **Scott Williams**

**(904) 247-5834** 

#### City of Bloomington, MN

#### **Kirk Roberts**

**(952)** 563-4914

□ roberts@bloomingtonmn.gov



# FIRM LICENSURE AND PREQUALIFICATIONS

Alliant is licensed to perform professional engineering and landscape architecture in the State of Florida and is certified with the Florida Department of State as an S-Corporation. A copy of the firm's licenses and key staff licenses can be found at in **Appendix A**.

# FIRM LICENSURE AND PREQUALIFICATIONS

No judicial or administrative agency or qualification board has ever investigated Alliant or any of its employees. Neither Alliant nor any Alliant employee, including its engineers has ever received prior adverse decision or settlement relating to a violation of ethical standards.

#### **OTSR**

- 6.1 Traffic Engineering Studies
- 6.2 Traffic Signal Timing
- 6.3.1 Intelligent Transportation Systems Analysis and Design
- 6.3.2 Intelligent Transportation Systems Implementation
- 6.3.3 Intelligent Transportation Traffic Engineering Systems Communications
- 7.3 Signalization
- 8.1 Control Surveying
- 8.2 Design, Right-of-Way, and Construction Surveying
- 8.4 Right of Way Mapping

I. AUTHORIZED REPRESENTATIVE
The foregoing is a statement of facts.

31. SIGNATURE

32. DATE

February 21, 2025

Curt Wimpée, PE / VP Southeast Region



### **ARCHITECT - ENGINEER QUALIFICATIONS**

### **PART II - GENERAL QUALIFICATIONS** (If a firm has branch offices, complete for each specific branch office seeking work.) 3. YEAR ESTABLISHED 4. UNIQUE ENTITY IDENTIFIER 2a. FIRM (or Branch Office) NAME 1995 Alliant Engineering, Inc. 41-1818046 2b. STREET 5. OWNERSHIP 3901 Coconut Palm Drive, Suite 102 a. TYPE Corporation 2c. CITY 2e. ZIP CODE 2d. STATE Florida 33619 Tampa b. SMALL BUSINESS STATUS N/A 6a. POINT OF CONTACT NAME AND TITLE 7. NAME OF FIRM (If Block 2a is a Branch Office) Jeff Sprouse, PE Alliant Engineering, Inc. 6b. TELEPHONE NUMBER 6c. EMAIL ADDRESS (813) 940-3465 jsprouse@alliant-inc.com 8a. FORMER FIRM NAME(S) (If any) 8b. YEAR ESTABLISHED 8c. UNIQUE ENTITY IDENTIFIER 10. PROFILE OF FIRM'S EXPERIENCE 9. EMPLOYEES BY DISCIPLINE AND ANNUAL AVERAGE REVENUE FOR LAST 5 YEARS c. Revenue Index c. Number of Employees a. Profile a. Function b. Discipline b. Experience Number (see below) (1) FIRM Code Code (2) BRANCH 02 Administrative 18 3 E10 Environmental & Nat Res Map 4 80 CAD Technician 7 1 H07 Highways 8 55 9 H11 7 12 Civil Engineer Housing 104 Construction Inspection 5 0 TS 4 15 16 Construction Manager 1 0 L03 andscape Architecture 6 2 P05 23 Environmental Scientist 0 Planning 5 38 and Surveyor 13 0 S09 Structural Design 4 andscape Architect 2 S10 7 39 6 Surveying 47 Planner 2 0 T03 Traffic & Transportation Engineering 7 2 Structural Engineer 0 57 Transportation Engineer 60 61 1 62 Water Resources Engineer 3 0 **Total** 175 16 11. ANNUAL AVERAGE PROFESSIONAL PROFESSIONAL SERVICES REVENUE INDEX NUMBER

### 11. ANNUAL AVERAGE PROFESSIONAL SERVICES REVENUES OF FIRM FOR LAST 3 YEARS

(Insert revenue index number shown at right)

| (macri revenue much number anown at right) |   |  |  |  |  |  |
|--|---|--|--|--|--|--|
| a. Federal Work                            | 1 |  |  |  |  |  |
| b. Non-Federal Work                        | 9 |  |  |  |  |  |
| c. Total Work                              | 9 |  |  |  |  |  |

- 1. Less than \$100,000
- 2. \$100,000 to less than \$250,000
- 3. \$250,000 to less than \$500,000
- 4. \$500,000 to less than \$1 million
- 5. \$1 million to less than \$2 million
- 6. \$2 million to less than \$5 million
- 7. \$5 million to less than \$10 million
- 8. \$10 million to less than \$25 million
- 9. \$25 million to less than \$50 million
- 10. \$50 million or greater

### 12. AUTHRIZED REPRESENTATIVE

The foregoing is a statement of facts.

a. SIGNATURE

Curt Wimpée, PE / VP Southeast Region

b. DATE

February 21, 2025

c. NAME AND TITLE



### **ARCHITECT - ENGINEER QUALIFICATIONS**

|                        | (1             |                          | PART II - (                   |                               | -      |          |          |                        | seekind  | n work      | )              |   |
|------------------------|----------------|--------------------------|-------------------------------|-------------------------------|--------|----------|----------|------------------------|--|-------------|----------------|---|
|                        |                |                          |                               |                               |        |          |          |                        | 3. YEAR ESTABLISHED 4. UNIQUE ENTITY IDENTIFIER 83-2802440 |             |                |   |
| 2b. STREET             |                |                          |                               |                               |        |          |          |                        |  | 5. OWN      | IERSHI         | Р   |
|                        | tune Parkway   | v, Suite 101             |                               |                               |        |          |          | a. TYPE                |  |             |                |   |
| 2c. CITY               | II.a           |                          |                               | 2d. STAT                      |        | ZIP CO   | DE       |                        |  |             |                |   |
| Jacksonvi              |                |                          |                               | Florida                       | 3 34   | 2256     |          | b. SMALL<br><b>N/A</b> | BUSINES  | SS STATU    | IS             |   |
| 6a. POINT OF           | CONTACT NAME   | AND TITLE                |                               |                               |        |          |          |                        | DE EIDM  | (If Plack 2 | o io o Pro     | nch Office)                               |
| •                      | -              | esident Florida Land     | •                             |                               |        |          |          | 7. INAIVIE             | JE FIKIVI (  | III BIOCK 2 | a is a bia     | men Onice)                                |
| 6b. TELEPHO (904) 900- |                |                          | 6c. EMAIL ADD  cwalley@a      |                               | om     |          |          |                        |  |             |                |   |
|                        |                | 8a. FORMER FIRM N        | AME(S) (If ar                 | ny)                           |        |          | 8b. YEA  | R ESTABI               | LISHED   | 8c. UNI     | QUE EN         | TITY IDENTIFIER                           |
|                        |                |                          |                               |                               |        |          |          |                        |  |             |                |   |
|                        | 9. EMPL        | OYEES BY DISCIPLII       | NE                            |                               | P      | AND AN   |          | OFILE O                |  |             |                | CE<br>ST 5 YEARS                          |
| a. Function<br>Code    | t              | o. Discipline            | c. Number o                   | umber of Employees a. Profile |        |          |          | b. Experience          |  |             |                | c. Revenue Index<br>Number<br>(see below) |
| 80                     | CAD Technicia  | an                       | 5                             | S10                           | S1     | 0 St     | ırveying |                        |  |             |                | 6   |
| 38                     | Land Surveyo   | •                        | 21                            |                               |        |          |          |                        |  |             |                |   |
|                        |                |                          |                               |                               |        |          |          |                        |  |             |                |   |
|                        |                |                          |                               |                               |        |          |          |                        |  |             |                |   |
|                        |                |                          |                               |                               |        |          |          |                        |  |             |                |   |
|                        |                |                          |                               |                               |        |          |          |                        |  |             |                |   |
|                        |                |                          |                               |                               |        |          |          |                        |  |             |                |   |
|                        |                |                          |                               |                               |        |          |          |                        |  |             |                |   |
|                        |                |                          |                               |                               |        |          |          |                        |  |             |                |   |
|                        |                |                          |                               |                               |        |          |          |                        |  |             |                |   |
|                        |                |                          |                               |                               |        |          |          |                        |  |             |                |   |
|                        |                |                          |                               |                               |        |          |          |                        |  |             |                |   |
|                        |                |                          |                               |                               |        |          |          |                        |  |             |                |   |
|                        |                |                          |                               |                               |        |          |          |                        |  |             |                |   |
|                        |                | Total                    | 26                            |                               |        |          |          |                        |  |             |                |   |
|                        |                | PROFESSIONAL UES OF FIRM |                               | PROF                          | ESSI   | ONAL S   | SERVIC   | ES REVE                | NUE IN   | IDEX N      | UMBEF          | ₹   |
| SER                    | FOR LAST 3     |                          | 1. Les                        | ss than \$100                 | 0,000  |          |          | 6.                     | \$2 millio   | on to les   | s than         | \$5 million                               |
| (Insert rev            | enue index nui |                          | 00,000 to le                  |                               |        |          |          |                        |  |             | \$10 million   |   |
| a. Federal             | Work           |                          | 50,000 to le                  |                               |        |          |          |                        |  |             | 1 \$25 million |   |
| b. Non-Fed             |                |                          | 00,000 to le<br>million to le |                               |        |          |          | \$25 mill<br>\$50 mil  |  |             | n \$50 million |   |
| c. Total W             | ork            | 6<br><b>6</b>            | J. PI                         | lilion to le                  | 35 III | ιιφ∠ III | IIIIUII  | 10.                    | ψου IIIII  | iioii oi g  | ı caltı        |   |
| 1                      | 10:3           |                          |                               | HRIZED RE                     |        |          |          |                        |  |             |                |   |
| a. SIGNATURE           | 1              |                          |                               |                               |        |          |          | b                      | . DATE   |             |                |   |
| Curt Wimp              | ée, PE / VP S  | Southeast Region         |                               |                               |        |          |          |                        | Februa   | ary 21,     | 2025           |   |



### **ARCHITECT - ENGINEER QUALIFICATIONS**

### **PART II - GENERAL QUALIFICATIONS**

(If a firm has branch offices, complete for each specific branch office seeking work)

| (If a little has branch offices, complete for each specific branch office seeking work.) |   |                             |       |               |                         |                            |  |  |
|--|---|-----------------------------|-------|---------------|-------------------------|----------------------------|--|--|
| 2a. FIRM (or Branch Office) NAME   |   | 4. UNIQUE ENTITY IDENTIFIER |       |               |                         |                            |  |  |
| Meskel & Associates Engineering, PLLC  |   |                             |       |               | 2008                    | DVZYP4E9Q3L8               |  |  |
| 2b. STREET   |   |                             |       |               | 5. OWNERSHIP            |                            |  |  |
| 2202 N. West Shore Blvd., Suite 200  | a. TYPE                                     |                             |       |               |                         |                            |  |  |
| 2c. CITY   | 2d. STATE                                   | 2e. ZIP CC                  | DE    | S-Corporation |                         |                            |  |  |
| Tampa  |   |                             | 33607 |               | b. SMALL BUSINESS S     | ATUS                       |  |  |
| 6a. POINT OF CONTACT NAME AND TITLE  | WOSB, SB, DBE: NAICS 541330, 541380, 541920 |                             |       |               |                         |                            |  |  |
| Antoinette D. Meskel, PE, President, Princi  | ipal Engineer                               |                             |       |               | 7. NAME OF FIRM (If BIO | ock 2a is a Branch Office) |  |  |
| 6b. TELEPHONE NUMBER   | 6c. EMAIL ADDRESS                           |                             |       |               | 1                       |                            |  |  |
| (904) 519-6990   | tina@meskelengineering.com                  |                             |       |               |                         |                            |  |  |
| 8a. FORMER FIRM I  | R ESTABLISHED 8c.                           | UNIQUE ENTITY IDENTIFIER    |       |               |                         |                            |  |  |

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### 9. EMPLOYEES BY DISCIPLINE

### 10. PROFILE OF FIRM'S EXPERIENCE AND ANNUAL AVERAGE REVENUE FOR LAST 5 YEARS

|                     |                                  |              |              |     | ANNOTE AVERVOL NEVEROL I ON EX                     | OI OIL/IIIO                               |
|---------------------|----------------------------------|--------------|--------------|-----|--|---|
| a. Function<br>Code | b. Discipline                    | c. Number of | of Employees |     | b. Experience                                      | c. Revenue Index<br>Number<br>(see below) |
| 02                  | Administrative                   | 6            |              | E02 | Education Facilities, Classrooms                   | 0.5                                       |
| 08                  | CAD Technician                   | 1            |              | E09 | Environmental Impact Studies & Assessments         | 0.5                                       |
| 15                  | Construction Inspector           | 5            |              | E12 | Environmental Remediation                          | 0.5                                       |
| 27/55               | Foundation/Geotechnical Engineer | 7            |              | E13 | Environmental Testing & Analysis                   | 0.5                                       |
| 30                  | Geologist                        | 1            |              | H07 | Highways, Streets, Airfield Paving, & Parking Lots | 3   |
| 48                  | Project Engineers                | 5            |              | O01 | Office Buildings & Industrial Parks                | 0.5                                       |
| 58                  | Technician/Analyst               | 6            |              | P12 | Power Generation, Transmission, & Distribution     | 0.5                                       |
|                     | Engineering Intern               | 2            |              | R04 | Recreation Facilities (Parks, Marinas, Etc.)       | 1.5                                       |
|                     | Drillers                         | 8            |              | S04 | Sewage Collection, Treatment & Disposal            | 1   |
|                     |                                  |              |              | S05 | Soils, Geotechnical Studies, & Foundations         | 4   |
|                     |                                  |              |              | S07 | Solid Wastes, Incineration, Landfill               | 1   |
|                     |                                  |              |              | T02 | Testing & Inspection Services                      | 3   |
|                     |                                  |              |              | W02 | Water Resources, Hydrology, Ground Water           | 1   |
|                     |                                  |              |              | W03 | Water Supply, Treatment & Distribution             | 2   |
|                     |                                  |              |              |     |  |   |
|                     |                                  |              |              |     |  |   |
|                     |                                  |              |              |     |  |   |
|                     | Total                            | 41           |              |     |  |   |

### 11. ANNUAL AVERAGE PROFESSIONAL SERVICES REVENUES OF FIRM FOR LAST 3 YEARS

(Insert revenue index number shown at right)

### PROFESSIONAL SERVICES REVENUE INDEX NUMBER

- 1. Less than \$100,000
- 2. \$100,000 to less than \$250,000
- 3. \$250,000 to less than \$500,000
- 4. \$500,000 to less than \$1 million
- 5. \$1 million to less than \$2 million
- 6. \$2 million to less than \$5 million
- 7. \$5 million to less than \$10 million
- 8. \$10 million to less than \$25 million
- 9. \$25 million to less than \$50 million
- 10. \$50 million or greater

### 12. AUTHRIZED REPRESENTATIVE

The foregoing is a statement of facts.

a. SIGNATURE

b. DATE

Antoinette D. Meskel, PE, President, Principal Engineer

February 21, 2025

c. NAME AND TITLE



### **ARCHITECT - ENGINEER QUALIFICATIONS**

### **PART II - GENERAL QUALIFICATIONS**

(If a firm has branch offices, complete for each specific branch office seeking work.)

| (11 51 11111 11515 151                                       | •   |                      |       |                           | ,  |  |
|--|---|----------------------|-------|---------------------------|--|--|
| 2a. FIRM (or Branch Office) NAME<br>ECS Florida, LLC – Tampa |   |                      |       | 3. YEAR ESTABLISHED 2005  | 4. UNIQUE ENTITY IDENTIFIER MNVJKQ85HFG3 |  |
| 2b. STREET<br>4524 N. 56 <sup>th</sup> Street                |   |                      |       | a. TYPE                   | WNERSHIP                                 |  |
| 2c. CITY   |   | 2d. STATE<br>Florida |       | Limited Liability Company |  |  |
| Tampa  |   |                      | 33610 | b. SMALL BUSINESS STATUS  |  |  |
| 6a. POINT OF CONTACT NAME AND TITLE                          |   |                      |       | N/A                       |  |  |
| Rey Ruiz, PE, SI – Branch Manager                            | 7. NAME OF FIRM (If Block 2a is a Branch Office) ECS Florida, LLC |                      |       |                           |  |  |
| 6b. TELEPHONE NUMBER   | 6c. EMAIL ADDRES  | SS                   |       | , -                       |  |  |
| (813) 302-1644   | ) 302-1644 RRuiz1@ecslimited.com                                  |                      |       |                           |  |  |

8a. FORMER FIRM NAME(S) (If any)

8b. YEAR ESTABLISHED 8c. UNIQUE ENTITY IDENTIFIER

| 9. EMPLOYEES BY DISCIPLIN | IE . |
|---------------------------|------|
|                           |      |

### 10. PROFILE OF FIRM'S EXPERIENCE AND ANNUAL AVERAGE REVENUE FOR LAST 5 YEARS

| a. Function | b. Discipline                  | c. Number of Employees |            | a. Profile | b. Experience                                      | c. Revenue Index<br>Number |
|-------------|--------------------------------|------------------------|------------|------------|--|----------------------------|
| Code        | в. ызорите                     | (1) FIRM               | (2) BRANCH | Code       | b. Experience                                      | (see below)                |
| 02          | Administrative                 | 33                     | 6          | H11        | Housing (Residential, Multi-Family, Apts., Condos) | 8                          |
| 06          | Architect                      | 2                      |            | H07        | Highways, Streets, Airfield Paving, Parking Lots   | 7                          |
| 08          | CAD Technician                 | 1                      |            | E09        | Environmental Impact Studies, Assessments          | 7                          |
|             | Construction Materials Manager | 10                     | 3          | T02        | Testing & Inspection Services                      | 6                          |
|             | Drillers                       | 29                     | 10         | C10        | Commercial Buildings (low rise), Shopping Centers  | 6                          |
| 24          | Environmental Scientist        | 19                     | 4          | W01        | Warehouses & Depots                                | 5                          |
|             | Environmental Technician       | 2                      |            | S05        | Soils & Geologic Studies, Foundations              | 4                          |
|             | Field Technicians              | 94                     | 17         | H10        | Hotels, Motels                                     | 4                          |
| 30          | Geologist                      | 6                      | 2          | O01        | Office Buildings, Industrial Parks                 | 4                          |
|             | Hydrologist                    |                        |            | 101        | Industrial Buildings, Manufacturing Plants         | 4                          |
| 36          | Industrial Hygiene             |                        |            | E02        | Schools & Universities                             | 4                          |
|             | Lab Technician                 | 14                     | 4          | A06        | Airports, Terminals & Hangers, Freight Handling    | 4                          |
|             | Professional Engineer          | 25                     | 6          | H09        | Hospitals & Medical Facilities                     | 4                          |
| 48          | Project Manager                | 59                     | 25         | P02        | Petroleum & Fuel (Storage & Distribution)          | 3                          |
|             | Soils Engineer                 |                        |            | R02        | Recreation Facilities (Parks, Marinas, Etc.)       | 3                          |
|             |                                |                        |            | D07        | Dining Halls, Clubs, Restaurants                   | 3                          |
|             |                                |                        |            | E12        | Environmental Remediation                          | 3                          |
|             |                                |                        |            | S13        | Stormwater Handling & Facilities                   | 3                          |
|             |                                |                        |            | H06        | Highrise, Air-Rights-Type Buildings                | 3                          |
|             |                                |                        |            | W03        | Water Supply, Treatment & Distribution             | 3                          |
|             | Total                          | 294                    | 77         |            |  |                            |

### 11. ANNUAL AVERAGE PROFESSIONAL SERVICES REVENUES OF FIRM FOR LAST 3 YEARS

(Insert revenue index number shown at right)

| a. Federal Work     | 3 |
|---------------------|---|
| b. Non-Federal Work | 9 |
| c. Total Work       | 9 |

### PROFESSIONAL SERVICES REVENUE INDEX NUMBER

- 1. Less than \$100,000
- 2. \$100,000 to less than \$250,000
- 3. \$250,000 to less than \$500,000
- 4. \$500,000 to less than \$1 million
  - . \$1 million to less than \$2 million
- 6. \$2 million to less than \$5 million
- 7. \$5 million to less than \$10 million
- 8. \$10 million to less than \$25 million
- 9. \$25 million to less than \$50 million
- 2 million 10. \$50 million or greater

### 12. AUTHRIZED REPRESENTATIVE

The foregoing is a statement of facts.

b. DATE

February 7, 2025

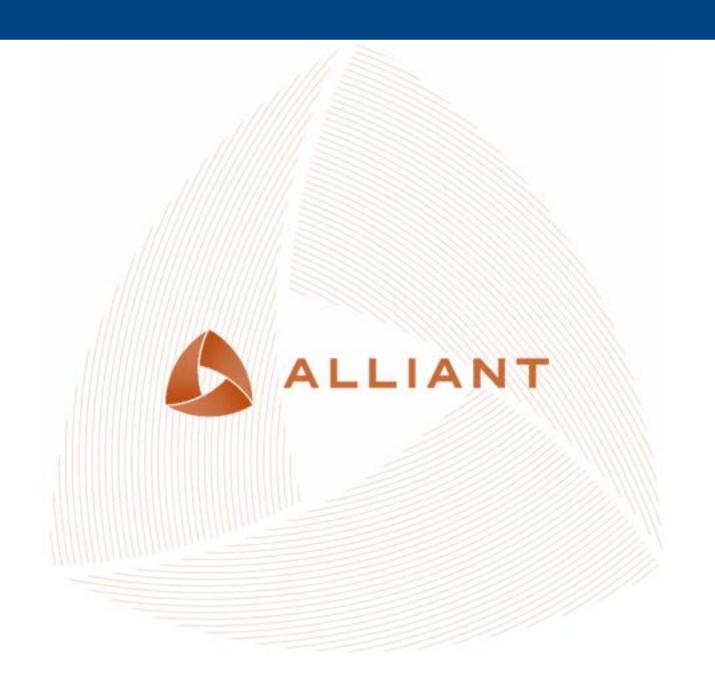
Rey Ruiz, PE, SI – Branch Manager

c. NAME AND TITLE

### APPENDIX A FORMS, LICENSES, AND CERTIFICATIONS

**ALLIANT ENGINEERING, INC.** 

**February 21, 2025** 



# Meskel & Associates Engineering, PLLC

Is certified under the provisions of 287 and 295.187, Florida Statutes, for a period from: 05/04/2023 to 05/04/2025

05/04/2023 to

J. Todd Inman Florida Department of Management Services

Office of Supplier Diversity 4050 Esplanade Way, Suite 380 Tallahassee, FL 32399 850-487-0915 www.dms.myflorida.com/osd



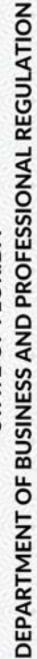




Melanie S. Griffin, Secretary

Ron DeSantis, Governor

## STATE OF FLORIDA



# BOARD OF PROFESSIONAL ENGINEERS

THE PROFESSIONAL ENGINEER HEREIN IS LICENSED UNDER THE PROVISIONS OF CHAPTER 471, FLORIDA STATUTES

## SPROUSE, WAYNE J

4810 SUMMERALL ROAD PLANT CITY FL 33567 PLANT CITY **LICENSE NUMBER: PE60821** 

**EXPIRATION DATE: FEBRUARY 28, 2027** 

Always verify licenses online at MyFloridaLicense.com

Do not alter this document in any form.





Melanie S. Griffin, Secretary

Ron DeSantis, Governor

## STATE OF FLORIDA



# **BOARD OF PROFESSIONAL ENGINEERS**

THE PROFESSIONAL ENGINEER HEREIN IS LICENSED UNDER THE PROVISIONS OF CHAPTER 471, FLORIDA STATUTES

## ANDING, DAVID REED

3072 GOLDEN POND BLVD ORANGE PARK FL 32073

**LICENSE NUMBER: PE80483** 

**EXPIRATION DATE: FEBRUARY 28, 2025** 

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Do not alter this document in any form.







### STATE OF FLORIDA

# **BOARD OF PROFESSIONAL ENGINEERS**

THE PROFESSIONAL ENGINEER HEREIN IS LICENSED UNDER THE PROVISIONS OF CHAPTER 471, FLORIDA STATUTES

## IMPEE, CURTIS MARCEL

11410 WILDECROFT TERRACE FL 32223 JACKSONVILLE

### LICENSE NUMBER: PE79764

**EXPIRATION DATE: FEBRUARY 28, 2025** 

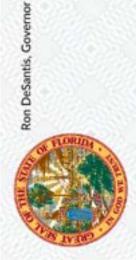
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## STATE OF FLORIDA



# BOARD OF PROFESSIONAL ENGINEERS

THE PROFESSIONAL ENGINEER HEREIN IS LICENSED UNDER THE PROVISIONS OF CHAPTER 471, FLORIDA STATUTES

## SCHOFIELD, JOSEPH RYAN

10475 FORTUNE PKWY. SUITE 101

JACKSONVILLE FL 32256

**LICENSE NUMBER: PE69219** 

**EXPIRATION DATE: FEBRUARY 28, 2025** 

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Melanie S. Griffin, Secretary

Ron DeSantis, Governor

### STATE OF FLORIDA



# **BOARD OF PROFESSIONAL ENGINEERS**

THE PROFESSIONAL ENGINEER HEREIN IS LICENSED UNDER THE PROVISIONS OF CHAPTER 471, FLORIDA STATUTES

## **OESTMAN, ADAM VIKTOR**

FL 32258 12844 BEAUBIEN RD JACKSONVILLE

**LICENSE NUMBER: PE98440** 

**EXPIRATION DATE: FEBRUARY 28, 2027** 

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**Discussion of Mailboxes** 

**Update on Envera Proposal** 

**Discussion of PRECO Meter/Lights** 

Ratification of Payment Authorization Nos. 283 - 285

### CROSS CREEK COMMUNITY DEVELOPMENT DISTRICT

### Payment Authorization No. 283

1/10/2025

| Vendor   | Invoice<br>Number   | _   | neral Fund<br>Y 2025   |
|--|---|---|--|
| Persson, Cohen, Mooney, Fernandez & Jackson<br>District Counsel: December 2024 | 5649  | \$  | 540.17   |
| VenturesIn.com, Inc. Website Maintenance: January 2025                         | 47310   | \$  | 80.00  |
|  | TOTAL   | \$  | 620.17   |
| Venessa Ripoll Secretary Assistant Secretary                                   |   |   | man  |
|  | Persson, Cohen, Mooney, Fernandez & Jackson District Counsel: December 2024  VenturesIn.com, Inc. Website Maintenance: January 2025 | Persson, Cohen, Mooney, Fernandez & Jackson District Counsel: December 2024 5649  VenturesIn.com, Inc. Website Maintenance: January 2025 47310  TOTAL  Venessa Ripoll  Lianna L | VendorNumberFPersson, Cohen, Mooney, Fernandez & Jackson<br>District Counsel: December 20245649\$VenturesIn.com, Inc.<br>Website Maintenance: January 202547310\$TOTAL\$ |

### **RECEIVED**By M. Magar at 1:06 pm, Jan 06, 2025



INVOICE

PERSSON, COHEN, MOONEY, FERNANDEZ & JACKSON, P.A.

ATTORNEYS AND DAY ASHLERS ATTEM

Invoice # 5649 Date: 01/06/2025 Due On: 02/06/2025

Cross Creek CDD proctorr@pfm.com magarm@pfm.com

### Statement of Account

|   | Outstanding Barance |   | New Charges |       | Payments Received |       | Total Amount Outstanding |
|---|---------------------|---|-------------|-------|-------------------|-------|--------------------------|
| ( | \$0.00              | ÷ | \$540.17    | ) - ( | \$0.00            | ) = [ | \$540,17                 |

### CrossCreek

### District Attorney Services

### Services

| Туре    | Attorney | Date       | Notes   | Quantity    | Rate     | Total    |
|---------|----------|------------|---|-------------|----------|----------|
| Service | AHC      | 12/06/2024 | Prepare draft demand to Medallion and forward to Chair and District Manager for review/comment. Tele-conv. with District Manager re: pending items. | 0.50        | \$303.00 | \$151.50 |
| Service | AHC      | 12/10/2024 | Finalize correspondence to Tim Knowles and mail with copy to Board and management. Exchange e-mails re: IRS EIN number issues.                      | 0.25        | \$303.00 | \$75.75  |
| Service | AHC      | 12/11/2024 | Continued work on IRS/EIN issues and review e-mails from District management.   | 0.25        | \$303.00 | \$75.75  |
| Service | AHC      | 12/18/2024 | Review e-mail re: ponds. Prepare correspondence to IRS re: EIN Number and send with copy to Manager and Chair.                                      | 0.50        | \$303.00 | \$151.50 |
| Service | AHC      | 12/19/2024 | Review and reply to e-mails re: grass clippings in pends.   | 0.25        | \$303.00 | \$75.75  |
|         |          |            |   | Services Su | ibtotal  | \$530.25 |

### Expenses

| Туре    | Date       | Notes                                   | Quantity     | Rate   | Total    |
|---------|------------|---|--------------|--------|----------|
| Expense | 12/18/2024 | certified mail: Ltr to IRS re EIN issue | 1.00         | \$9.92 | \$9.92   |
|         |            |   | Expenses Sub | ototal | \$9.92   |
|         |            |   | Sub          | ototal | \$540.17 |
|         |            |   |              | Total  | \$540.17 |

### **Detailed Statement of Account**

### Current Invoice

| Invoice Number | Due On     | Amount Due | Payments Received        | Balance Due |
|----------------|------------|------------|--------------------------|-------------|
| 5649           | 02/06/2025 | \$540.17   | \$0.00                   | \$540.17    |
|                |            |            | Outstanding Balance      | \$540.17    |
|                |            |            | Total Amount Outstanding | \$540.17    |

Please make all amounts payable to: Persson, Cohen, Mooney, Fernandez & Jackson, P.A. and remit to 6853 ENERGY COURT, LAKEWOOD RANCH, FL 34240.

For any inquiries, please contact us at 941-306-4730. Payment is due 30 days from receipt of this invoice. Thank you.

### VenturesIn.com, Inc.

P.O. Box 272855 Tampa FL 33688-2855

### ENTUR

### Invoice

| Date     | Invoice # |
|----------|-----------|
| 1/1/2025 | 47310     |

### **RECEIVED**

By M. Magar at 8:14 am, Jan 07, 2025

### Bill To:

Cross Creek CDD C/O PFM Group Consulting LLC 3501 Quadrangle Boulevard, Suite 270 Orlando, FL 32817 For additional information, or for questions about your bill, call (813) 205-0054, or email danderson@venturesin.com.

Please visit us on the web at www.venturesin.com

|   | Due Date                        | P.O. No. | Terms            | Project |
|---|---------------------------------|----------|------------------|---------|
|   | 1/1/2025                        |          | Due on receipt   |         |
| Description   |                                 | Qty      | Rate             | Amount  |
| CommunityXS Application Hosting   |                                 | 1        | 80.00            | 80.00   |
|   |                                 | S        | Subtotal         | \$80.00 |
| Payment Instructions  |                                 | 1        | Sales Tax (0.0%) | \$0.00  |
| Do not send cash. Please reference the involorder and make payable to: VenturesIn.com,                            | ce number on your check<br>Inc. | or money | Гotal            | \$80.00 |
| Late Fee Policy   |                                 |          | Payments/Credits | \$0.00  |
| A late fee of $5\%$ per month will be assessed on the unpaid total balance due when more than $30$ days past due. |                                 |          | Balance Due      | \$80.00 |

### CROSS CREEK COMMUNITY DEVELOPMENT DISTRICT

### Payment Authorization No. 284

1/24/2025

| Item |  | Invoice        | _        | eral Fund |
|------|--|----------------|----------|-----------|
| No.  | Vendor   | Number         | F`       | Y 2025    |
| 1    | Lianna Litwin Reimbursement: Special Districts Ethics Course |                | \$       | 49.00     |
|      | -<br>-   | TOTAL          | \$       | 49.00     |
|      | Venessa Ripoll Secretary / Assistant Secretary               | Lianna s       | Litwin   | ·         |
|      | Secretary / Assistant Secretary                              | Chairman / Vid | ce Chair | man       |

### **Margaret Magar**

From: magarm@pfm.com

Subject: FW: Cross Creek CDD Thank you for paying your FSU invoice

From: Venessa Ripoll <<u>ripollv@pfm.com</u>>
Sent: Wednesday, January 22, 2025 11:26 AM
To: Rachel Proctor <<u>proctorr@pfm.com</u>>
Cc: Kwame Jackson <<u>jacksonk@pfm.com</u>>

Subject: Cross Creek CDD Thank you for paying your FSU invoice

Hello.

Please see reimbursement for Ms. Litwin below.

Thank you,

Venessa Ripoll

From: Lianna Litwin < llitwincrosscreekcdd@gmail.com >

**Sent:** Monday, December 30, 2024 9:31 AM **To:** Venessa Ripoll <ri>ripollv@pfm.com>

Subject: Fwd: Thank you for paying your FSU invoice

ALERT: This message is from an external source. BE CAUTIOUS before clicking any link or attachment

RECEIVED

By M. Magar at 12:16 pm, Jan 22, 2025

----- Forwarded message -----From: <<u>noreply@cashnet.fsu.edu</u>>
Date: Mon, Dec 30, 2024 at 8:56 AM

Subject: Thank you for paying your FSU invoice

To: <llitwincrosscreekcdd@gmail.com>

### Florida Institute of Government at Florida State University

Thank you for making your payment! Please retain a copy of this receipt for future reference. Please note that this charge will appear on your card statement as "Florida State Univ".

For questions about your registration or payment, please contact info@iog.fsu.edu (850)645-6700.

Transaction fees (also known as service charges or convenience fees) assessed at the time of payment are non-refundable. For questions about refund eligibility or to request a refund, contact <a href="mailto:info@iog.fsu.edu">info@iog.fsu.edu</a> or call to (850) 645-6700.

**On-Demand Online Training Purchases:** Please follow the link(s) below to begin your course. If you have not already, you will be required to create a user account on our new Online Learning Platform. You will have 45 days from the date you begin to complete your course. A certificate will be made available upon completion of this course.

For support, please contact <a href="mailto:elearning@iog.fsu.edu">elearning@iog.fsu.edu</a>.

**Live Webinar Purchases:** We will contact you soon to provide the login instructions and any additional information related to your webinar. For support, please contact <u>elearning@iog.fsu.edu</u>.

**In-Person Event Purchases:** No further action is required at this time. We will contact you with additional details regarding your event registration as needed. For support, please contact <a href="mailto:info@iog.fsu.edu">info@iog.fsu.edu</a>.

Receipt Number: 1135611 Customer: Litwin, Lianna

eMarket Payments Date: 12/30/2024

| Description   | Amount  |
|---|---------|
| 4-Hour Ethics Course for Special Districts 2024             | \$49.00 |
| Membership status: FASD Member Fee                          |         |
| Lianna  |         |
| Litwin  |         |
| Cross Creek CDD   |         |
| 4-Hour Ethics Course for Special Districts 2024             |         |
| https://elearning.iog.fsu.edu/enroll/2837186?th_ug=dc852adf |         |
|   |         |

| Total | \$49.00 |
|-------|---------|
|       |         |

| Payments Received  |       | Amount  |
|--|-------|---------|
| FSU eMarket Credit Card MasterCard XXXXXXXXXXXX2618 Authorization # 08099Z |       | \$49.00 |
|  | Total | \$49.00 |

Thank you for the payment.

### **CROSS CREEK** COMMUNITY DEVELOPMENT DISTRICT

### Payment Authorization No. 285

1/31/2025

| Item<br>No. | Invoice<br>Vendor Number                     |                 | General Fund<br>FY 2025 |           |
|-------------|--|-----------------|-------------------------|-----------|
| 1           | Bandu  |                 |                         |           |
| •           | Pool Service: February 2025                  | INV0355         | \$                      | 3,000.00  |
|             | Pool Repairs - Vac Motor/Plunger Replacement | INV0368         | \$                      | 1,112.00  |
| 2           | Florida Association of Special Districts     |                 |                         |           |
|             | Lianna Litwin - Ethics Training Course       | 216             | \$                      | 30.00     |
| 3           | Landscape Maintenance Professionals          |                 |                         |           |
|             | Landscape Maintenance: January 2025          | 309936          | \$                      | 13,085.00 |
| 4           | Manatee County Utilities                     |                 |                         |           |
|             | 4000 CREEKSIDE PARK DR; 12/17/24-01/22/25    | Acct: 100046281 | \$                      | 654.59    |
|             | 12501 RYEGRASS LOOP; 12/18/24-01/22/25       | Acct: 100046357 | \$                      | 51.49     |
|             | 12515 FRESHWATER RUN; 12/18/24-01/20/25      | Acct: 100046436 | \$                      | 170.00    |
| 5           | Peace River Electric                         |                 |                         |           |
|             | 4100 CREEKSIDE PARK DR; 12/23/24-01/22/25    | Acct:158231004  | \$                      | 970.25    |
|             | 4000 CREEKSIDE PARK DR; 12/23/24-01/22/25    | Acct:158231006  | \$                      | 1,226.91  |
| 6           | Turner Pest Control                          |                 |                         |           |
|             | Quarterly Pest Prevention                    | 620217005       | \$                      | 154.29    |
| 7           | US Bank                                      |                 |                         |           |
|             | Trustee Fees S2016 01/01/25-12/31/25         | 7625973         | \$                      | 5,387.50  |
|             |  |                 |                         |           |
|             |  | TOTAL           | \$                      | 25,842.03 |

Venessa Ripoll
Secretary / Assistant Secretary

Chairman / Vice Chairman

Bandu LLC.

5202 17th st

Zephyrhills, FL.

33542

7278091010

Bandullc@yahoo.com

**RECEIVED**By Rachel P at 8:20 am, Jan 27, 2025

INVOICE INV0355

DATE

Jan 26, 2025

**BALANCE DUE** 

USD \$3,000.00

**BILL TO** 

### **Cross Creek CDD**

4000 Creekside Park, Parrish FL 34219.

| DESCRIPTION           |             | RATE       | QTY   | AMOUNT     |
|-----------------------|-------------|------------|-------|------------|
| February pool service |             | \$3,000.00 | 1     | \$3,000.00 |
|                       | TOTAL       |            |       | \$3,000.00 |
|                       | BALANCE DUE |            | USD S | \$3,000.00 |

Bandu LLC.

5202 17th st Zephyrhills, FL.

33542

7278091010

Bandullc@yahoo.com

INVOICE

INV0368

DATE

Jan 28, 2025

**BALANCE DUE** 

USD \$1,112.00

**BILL TO** 

### **Cross Creek CDD**

4000 Creekside Park, Parrish FL 34219.

### **RECEIVED**

By M. Magar at 1:14 pm, Jan 28, 2025

| DESCRIPTION                       |             | RATE       | QTY | AMOUNT     |
|-----------------------------------|-------------|------------|-----|------------|
| Vac motor and plunger replacement |             | \$1,112.00 | 1   | \$1,112.00 |
|                                   | SUBTOTAL    |            |     | \$1,112.00 |
|                                   | TAXABLE     |            |     | \$0.00     |
|                                   | TAX (7%)    |            |     | inc \$0.00 |
|                                   | TOTAL       |            |     | \$1,112.00 |
|                                   | BALANCE DUE |            | USD | \$1,112.00 |

### **Margaret Magar**

| From:    | magarm@pfm.com         |
|----------|------------------------|
| Subject: | FW: Order Confirmation |

From: Venessa Ripoll < <a href="mailto:ripollv@pfm.com">ripollv@pfm.com</a>>
Sent: Tuesday, January 28, 2025 9:04 AM

To: Lianna Litwin <a href="mailto:litwincrosscreekcdd@gmail.com">! Rachel Proctor <a href="mailto:proctor:@pfm.com">pfm.com</a>; Kwame Jackson

<jacksonk@pfm.com>

Subject: RE: Order Confirmation

Good morning,

Yes, we should be able to take care of that.

Thank you,

Venessa Ripoll
District Manager, LCAM
Ripollv@pfm.com Web pfm.com

3501 Quadrangle Blvd., Ste 270, Orlando, FL 32817

Phone: 407-723-5943 Fax: 407-723-5901

From: Lianna Litwin < <a href="mailto:llitwincrosscreekcdd@gmail.com">llitwincrosscreekcdd@gmail.com</a>>

Sent: Tuesday, January 28, 2025 8:39 AM

To: Venessa Ripoll < ripollv@pfm.com >; Rachel Proctor < proctorr@pfm.com >; Kwame Jackson < jacksonk@pfm.com >

Subject: Fwd: Order Confirmation

### ALERT: This message is from an external source. BE CAUTIOUS before clicking any link or attachment

### **Good Morning**

This is the balance due on my ethics training because I wasn't sure if we were a fasd member so I just picked the lesser amount. Can we mail them a check for the \$30?

Thanks,

Lianna

----- Forwarded message ------

From: Angela Weeks-Samanie <angela@fasd.com>

Date: Fri, Jan 24, 2025 at 8:45 AM Subject: Order Confirmation

To: Lianna Litwin < <a href="mailto:llitwincrosscreekcdd@gmail.com">llitwincrosscreekcdd@gmail.com</a>>

### Serving the Special Needs of Your Community



Here are the details of your order. Please retain this email for your records.

Order Number: 216

**Order Date:** Jan 24, 2025 7:45 AM

Bill To: Lianna Litwin

Order Total: 30.00

Payment Method:

You will be billed for the balance due - Purchase

Order Number AWS.

ItemPriceQuantityTotalFASD Online Ethics Program30.00130.0012/2024 - Lianna Litwin

When: Dec 1, 2024 - Dec 31, 2024 Registration option: Dec 1, 2024 -

Registration

Item Total 30.00

Item Grand Total 30.00

**Transaction Grand Total** 30.00

Balance due 30.00

Credit cards accepted are Visa, MasterCard and American Express. To pay by credit card or ACH, please get in touch with <u>Angela Weeks-Samanie</u> at (850) 999-1937. A 3% Convenience Fee will be added to all payments made by credit card. This fee will be non-refundable due at the time of credit card payment.

Paying by check? Make checks payable and mail to:

Florida Association of Special Districts, Inc. 120 S Monroe Street Tallahassee, FL 32301

This email was sent to <u>llitwincrosscreekcdd@gmail.com</u>

### **Please Remit Payment to:**

Landscape Maintenance Professional LLC PO Box 919917 Orlando, FL 32891



Invoice 309936

| Bill To  |
|--|
| Cross Creek CDD (Includes Add. #1 & #2) c/o PFM Group Consulting |
| c/o PFM Group Consulting   |
| 4000 Creekside Dr.   |
| Parrish, FL 34219  |

| Date          | Due Date  |
|---------------|-----------|
| 01/27/25      | 2/26/2025 |
| Account Owner | PO#       |
| Ryan Eberly   |           |

| Item  |             | Amount      |
|---|-------------|-------------|
| #297652 - Cross Creek CDD - Landscape Maintenance Agreement -2024<br>January 2025 |             | \$13,085.00 |
|   | Grand Total | \$13,085.00 |

| 1-30 Days   | 31-60 Days | 61-90 Days | 91-120 Days | 121+ Days  |
|-------------|------------|------------|-------------|------------|
|             | (Past Due) | (Past Due) | (Past Due)  | (Past Due) |
| \$13,085.00 | \$0.00     | \$0.00     | \$0.00      | \$0.00     |

<sup>\*\*</sup>Aging displayed on invoice only refers to balances after 1/1/18 for this property.

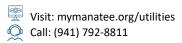
**RECEIVED** 

By M. Magar at 2:50 pm, Jan 27, 2025

<sup>\*\*\*</sup>This invoice is governed by, and specifically incorporates, the terms and conditions agreed to by the parties in the Proposal/Contract referenced above.

### **MCUD**

MANATEE COUNTY UTILITIES DEPARTMENT P. O. BOX 25010 BRADENTON, FL 34206-5010



CROSS CREEK COMMUNITY 4000 CREEKSIDE PARK DR



Amount Due

**Please Pay By** 

\$654.59

19-Feb-2025

**Account Number** 

100046281

| Account Summary     |           |
|---------------------|-----------|
| Previous Amount Due | \$860.58  |
| Payments Received   | -\$860.58 |
| Balance Forward     | \$0.00    |
| Contract Charges    | \$654.59  |
| Total Amount Due    | \$654.59  |

| Usage Profile |        | (Consur | nption x 10 | 000 = GAL)  |
|---------------|--------|---------|-------------|-------------|
|               | Mete   | r Numbe | er 6064487  | 75          |
| Begin         | Begin  | End     | End         | Period      |
| Date:         | Read:  | Date:   | Read:       | Consumption |
| 12/17         | 100030 | 01/22   | 100130      | 10 kgal     |

| Imna | rtant | Intorr | nation |
|------|-------|--------|--------|
| шио  |       |        | nation |
|      |       |        |        |

 Save water this winter! Skip a week of irrigation to give your lawn a break. Cooler weather and seasonal rainfall reduce the need for extra watering. Learn more watersaving tips at www.swfwmd.state.fl.us/residents/waterconservation/skip-week.

| Charge Details               | Service Period 12/17 - 01/22     | (37 Days) |
|------------------------------|----------------------------------|-----------|
| Commercial Water Service (M  | eter # 60644875) (12/17 - 01/22) |           |
| Water Base Rate              | 1.23 month(s) x \$45.05          | \$55.56   |
| Commercial Water Usage       | 10 kgal x \$2.83                 | \$28.30   |
| Sewer Commercial Service (12 | 2/17 - 01/22)                    |           |
| Sewer Base Rate              | 1.23 month(s) x \$125.16         | \$154.36  |
| Sewer Service                | 10 kgal x \$6.27                 | \$62.70   |
| Gate Service (12/18 - 01/17) |                                  |           |
| Gate Service                 | 1 month(s) x \$31.58             | \$31.58   |
| Commercial Rented Bins Servi | ce (12/18 - 01/17)               |           |
| 2 Yard Rented Bin            | 1 month(s) x \$322.09            | \$322.09  |
| <b>Total New Charges</b>     |                                  | \$654.59  |
|                              |                                  |           |
| Total Amount Due             |                                  | \$654.59  |

RECEIVED

By M. Magar at 8:42 am, Jan 30, 2025

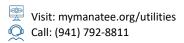
View & Pay Your Bill Online: Visit mymanatee.org/utilities and use your activation code AFMKW8CX (do not share this code)



CROSS CREEK COMMUNITY DEVELOPMENT DISTRICT 4000 CREEKSIDE PARK DR PARRISH, FL 34219 MANATEE COUNTY UTILITIES DEPARTMENT PO BOX 25350 BRADENTON FL 34206-5350

### **MCUD**

MANATEE COUNTY UTILITIES DEPARTMENT P. O. BOX 25010 BRADENTON, FL 34206-5010



CROSS CREEK COMMUNITY 12501 RYEGRASS LOOP



Amount Due

\$51.49

Please Pay By 19-Feb-2025

**Account Number** 

100046357

| Account Summary     |          |
|---------------------|----------|
| Previous Amount Due | \$46.24  |
| Payments Received   | -\$46.24 |
| Balance Forward     | \$0.00   |
| Contract Charges    | \$51.49  |
| Total Amount Due    | \$51.49  |

|  | Usage Profile  Mete |       | (Consur  | nption x 10 | 000 = GAL)   |
|--|---------------------|-------|----------|-------------|--------------|
|  |                     |       | er Numbe | er 8664440  | 58           |
|  |                     |       | End      | End         | Period       |
|  | Date:               | Read: | Date:    | Read:       | Consumption: |
|  | 12/12               | 16    | 01/22    | 20          | O 4 kgal     |

| Charge Details           | Service Period 12/18 - 01/22                                | (36 Days) |  |  |
|--------------------------|---|-----------|--|--|
| Commercial Water Service | Commercial Water Service (Meter # 86644468) (12/18 - 01/22) |           |  |  |
| Water Base Rate          | 1.2 month(s) x \$11.78                                      | \$14.14   |  |  |
| Commercial Water Usage   | 0.4 kgal x \$2.83   | \$1.13    |  |  |
| Sewer Commercial Service | (12/18 - 01/22)   |           |  |  |
| Sewer Base Rate          | 1.2 month(s) x \$28.09                                      | \$33.71   |  |  |
| Sewer Service            | 0.4 kgal x \$6.27   | \$2.51    |  |  |
| <b>Total New Charges</b> |   | \$51.49   |  |  |
|                          |   |           |  |  |
| Total Amount Due         |   | \$51.49   |  |  |

### RECEIVED

By M. Magar at 8:40 am, Jan 30, 2025

### **Important Information**

 Save water this winter! Skip a week of irrigation to give your lawn a break. Cooler weather and seasonal rainfall reduce the need for extra watering. Learn more watersaving tips at www.swfwmd.state.fl.us/residents/waterconservation/skip-week.

View & Pay Your Bill Online: Visit mymanatee.org/utilities and use your activation code 5FC9GZIB (do not share this code)



CROSS CREEK COMMUNITY DEVELOPMENT DISTRICT 12501 RYEGRASS LOOP PARRISH, FL 34219-2874 MANATEE COUNTY UTILITIES DEPARTMENT PO BOX 25350 BRADENTON FL 34206-5350

### **MCUD**

MANATEE COUNTY UTILITIES DEPARTMENT P. O. BOX 25010 BRADENTON, FL 34206-5010



CROSS CREEK COMMUNITY 12515 FRESHWATER RUN



Amount Due

\$170.00

Please Pay By

19-Feb-2025

**Account Number** 

100046436

| Account Summary     |           |
|---------------------|-----------|
| Previous Amount Due | \$127.23  |
| Payments Received   | -\$127.23 |
| Balance Forward     | \$0.00    |
| Contract Charges    | \$170.00  |
| Total Amount Due    | \$170.00  |

| Usage Profile (Consumption x 1000 = GAL) |                               |       |           |              |  |  |  |  |  |  |
|--|-------------------------------|-------|-----------|--------------|--|--|--|--|--|--|
| Meter Number 86644399                    |                               |       |           |              |  |  |  |  |  |  |
| Begin                                    | Begin                         | End   | End       | Period       |  |  |  |  |  |  |
| Date:                                    | Read:                         | Date: | Read:     | Consumption: |  |  |  |  |  |  |
| 12/18                                    | 4136                          | 01/20 | 14.3 kgal |              |  |  |  |  |  |  |
|  | * Indicates an estimated read |       |           |              |  |  |  |  |  |  |

|      |       |      | mation   |
|------|-------|------|----------|
| ımnn | PTORT | Into | matian   |
| ши   | ıtanı | ши   | IIIauoii |
|      |       |      |          |

 Save water this winter! Skip a week of irrigation to give your lawn a break. Cooler weather and seasonal rainfall reduce the need for extra watering. Learn more watersaving tips at www.swfwmd.state.fl.us/residents/waterconservation/skip-week.

| Charge Details  | Service Period 12/18 - 01 | /20 (34 Days) |  |  |  |  |  |  |
|---|---------------------------|---------------|--|--|--|--|--|--|
| Commercial Water Service (Meter # 86644399) (12/18 - 01/20) |                           |               |  |  |  |  |  |  |
| Water Base Rate   | 1 month(s) x \$11.78      | \$11.78       |  |  |  |  |  |  |
| Commercial Water Usage                                      | 14.3 kgal x \$2.83        | \$40.47       |  |  |  |  |  |  |
| Sewer Commercial Service                                    | (12/18 - 01/20)           |               |  |  |  |  |  |  |
| Sewer Base Rate   | 1 month(s) x \$28.09      | \$28.09       |  |  |  |  |  |  |
| Sewer Service   | 14.3 kgal x \$6.27        | \$89.66       |  |  |  |  |  |  |
| <b>Total New Charges</b>                                    |                           | \$170.00      |  |  |  |  |  |  |
| Total Amount Due  |                           | \$170.00      |  |  |  |  |  |  |

**RECEIVED** 

By M. Magar at 8:41 am, Jan 30, 2025

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CROSS CREEK COMMUNITY DEVELOPMENT DISTRICT 12515 FRESHWATER RUN PARRISH, FL 34219 MANATEE COUNTY UTILITIES DEPARTMENT PO BOX 25350 BRADENTON FL 34206-5350 NNNN

Peace River Electric Cooperative, Inc. Your Touchstone Energy Cooperative XI

**Customer Care** Pay by Phone Outage Website

800-282-3824 8am - 5pm M-F 855-937-1752

800-282-3824 24/7 www.preco.coop

**TOTAL AMOUNT DUE** \$970.25 Pay by 02/19/2025

**CROSS CREEK CDD** 

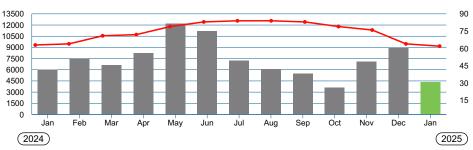
Bill Date Account # Member # 01/29/2025 158231004 157187

RECEIVED

By M. Magar at 12:50 pm, Jan 30, 2025

### **Monthly Energy Use**

Previous Months Current Month Avg Temp • **Kilowatt Hours** Temp



Detailed usage information is available on the SmartHub App or www.preco.coop

### Monthly Energy Use Comparison

4,320 8,880 6,000 kWh kWh This Month Last Month This Month 30 Days 31 Days Last Year 31 Days

Your Average Daily Use

\$28.32 144 Day Use Cost not including taxes and fees

Please make check payable to PRECO in U.S. funds and return this portion with your payment.



PO Box 1310 210 Metheny Road Wauchula, Florida 33873 800.282.3824

Account # Service Address

158231004 4100 CREEKSIDE PARK DR

Total Amount Due Pay by 02/19/2025 \$970.25

Check here to indicate address or phone # change on back.



PEACE RIVER ELECTRIC COOPERATIVE, INC. PO BOX 1547 WAUCHULA FL 33873-1547

4 518

CROSS CREEK CDD 3501 QUADRANGLE BLVD STE 270 ORLANDO FL 32817-8329



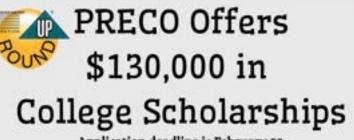
Account 158231004

**Service Address** 4100 CREEKSIDE PARK DR **Service Description** IRRIGATION PLIMP

**Board District** 

| HAIN    | JATION I ON         | ···       | ,          |
|---------|---------------------|-----------|------------|
| Present | Meter<br>Multiplier | kWh Usage | kW Reading |

| Meter #   | Servic     | e Period   | Re   | eadings Meter kWh Usage                                 |  |                                       |   | kW Reading   |
|---|------------|------------|--|---|--|---------------------------------------|---|--|
| Meter #   | From       | То         | Previous   | 5   | Present                                      | Multiplier                            | Kvvii Usage   | KW Reading   |
| 918572682   | 12/23/2024 | 01/22/2025 | 20,544   | 20,652 40.0   |  |                                       | 4,320   | 0.783  |
| Previous Balance<br>Payment(s) Made<br>Balance Forward<br>Current Charges<br>Total Amount Dud | Account Su |            | \$1,326.35<br>-\$1,326.35<br><b>\$0.00</b><br>\$970.25 | Fac<br>Ene<br>CP/<br>Bille<br>Pro<br>Gro<br>Flor<br>Mar | rent Charge<br>ilities Use Ch<br>ergy Charge | s large 4, 4, 50 covery Fee Fax x Tax | 320 kWh @ 0.083<br>320 kWh @ -0.012<br>0.000 kW @ 8.660 | GSD-S<br>\$110.00<br>\$358.56<br>-\$51.84<br>\$433.00<br>\$26.60<br>\$22.47<br>\$62.47<br>\$8.99 |
|   |            |            |  |   | Tota   | al Amou                               | nt Due  | \$970.25   |



Application deadline is February 28 Apply online at www.preco.coop/community/scholarships



| Mailing Add     | ress or Phone Number | Changes    |        |   |   |
|-----------------|----------------------|------------|--------|---|---|
| Permanent       | Temporary (from      | 11         | _ to/_ | / | ) |
| Mailing Address |                      |            |        |   |   |
| City            |                      | State      | Zip    |   |   |
| Home Phone      |                      | Cell Phone |        |   |   |



**Online** Pay your bill at www.preco.coop



**Mobile App** Download the SmartHub App from the App Store or Google Play.



By Phone Call 855-937-1752 to make a payment.



ocations Wauchula 210 Metheny Rd Lakewood Ranch 14505 Arbor Green Trail Peace River Electric Cooperative, Inc.

Your Touchstone Energy' Cooperative 🖈

Customer Care Pay by Phone Outage Website

NNNN

800-282-3824 8am - 5pm M-F 855-937-1752

800-282-3824 24/7 www.preco.coop

\*\*TOTAL AMOUNT DUE \*\*\*
\$1,226.91

Pay by 02/19/2025

**CROSS CREEK CDD** 

Bill Date Account # Member # 01/29/2025 158231006 157187

**RECEIVED** 

By M. Magar at 12:50 pm, Jan 30, 2025

**Monthly Energy Use** 

Kilowatt Hours Previous Months Current Month Avg Temp • Temp

17500 90 15000 75 12500 60 10000 45 7500 30 5000 2500 15 Jan Mai May Jun Oct Nov Dec (2024) (2025)

Detailed usage information is available on the SmartHub App or www.preco.coop

Monthly Energy Use Comparison

10,502 kWh This Month 30 Days

Last Month 31 Days

This Month 31 Days

This Month Last Year 31 Days

Your Average Daily Use

Use Cost not including taxes and fees

Please make check payable to PRECO in U.S. funds and return this portion with your payment.



PO Box 1310 210 Metheny Road Wauchula, Florida 33873 800.282.3824 Account #
Service Address

158231006 4000 CREEKSIDE PARK DR

Total Amount Due \$1,226.91
Pay by 02/19/2025

Check here to indicate address or phone # change on back.



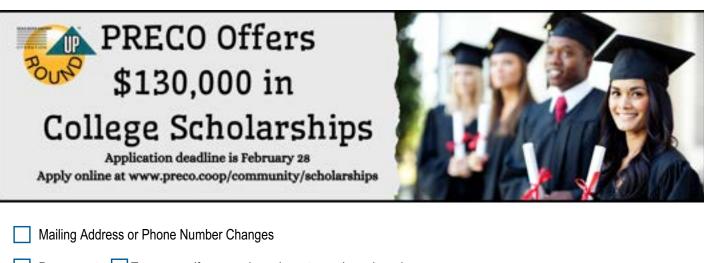
PEACE RIVER ELECTRIC COOPERATIVE, INC. PO BOX 1547
WAUCHULA FL 33873-1547

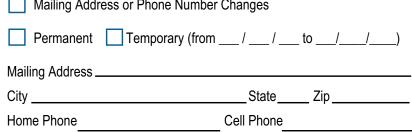
4 519

CROSS CREEK CDD 3501 QUADRANGLE BLVD STE 270 ORLANDO FL 32817-8329



| <b>Account</b> 158231006   | -              | ervice Address<br>REEKSIDE PARI | K DR                                       |   | Board District 7   |  |   |   |
|--|----------------|---------------------------------|--|---|--|--|---|---|
| Meter #  | Servic<br>From | e Period<br>To                  | Readings<br>Previous Presen                |   |  | Meter<br>Multiplier  | kWh Usage   | kW Reading  |
| 917235024  | 12/23/2024     | 01/22/2025                      | 999,293                                    |   | 9,795  | 1.0  | 10,502  | 25.272  |
| Previous Balance<br>Payment(s) Made<br><b>Balance Forward</b><br>Current Charges<br><b>Total Amount Du</b> |                | ımmary                          | -\$1,598.23<br><b>\$0.00</b><br>\$1,226.91 | Fac<br>Ene<br>CP<br>Bill<br>Pro<br>Gro<br>Flo<br>Ma | rrent Charge: cilities Use Ch ergy Charge A ed Demand operty Tax Rec oss Receipts T rida Sales Tax natee County tal Current Cl | arge<br>10,4<br>10,5<br>25<br>covery Fee<br>ax<br>(<br>Tax | 502 kWh @ 0.083<br>502 kWh @ -0.012<br>5.272 kW @ 8.660 | \$110.00<br>\$871.67<br>-\$126.02<br>\$218.86<br>\$33.63<br>\$28.41<br>\$78.99<br>\$11.37 |









Mobile App Download the SmartHub App from the App Store or Google Play.



By Phone Call 855-937-1752 to make a payment.

**Total Amount Due** 



Locations Wauchula 210 Metheny Rd Lakewood Ranch 14505 Arbor Green Trail

\$1,226.91



[706809]

Ste 270

Cross Creek CDD

3501 Quadrangle Blvd

Orlando, FL 32817-8330

Bill To:

PAYMENT ADDRESS: Tomer Pest Control LLC + F.O. Box 952963 - Atlanta, Georgia 31192-2565 904-355-5200 - Fax: 904-363-1499 + Tott Free: 800-225-5386 - hamespest.com

### Service Slip/Invoice

INVOICE: 620217005 DATE: 01/30/2025 ORDER: 620217005

Work Location:

[706809]

407-723-5900

Cross Creek Clubhouse 4000 Creekside Park Dr Parrish, FL 34219-2851

### **RECEIVED**

By Rachel P at 12:10 pm, Jan 30, 2025

Target Pest Work Date Technician Time Time In 01/30/2025 06:54 AM ANTS, ROACH, SILVER 06:54 AM Purchase Order Last Service Map Code Time Out Terms NET 30 01/30/2025 07:12 AM

Turner Pest Control LLC

Atlanta, GA 31192-2503

P.O. Box 952503

904-355-5300

| Service | Description                                 |                | Price    |
|---------|---|----------------|----------|
| PCQ     | Commercial Pest Control - Quarterly Service |                | \$154.2  |
|         |   | SUBTOTAL       | \$154.29 |
|         |   | TAX            | \$0.00   |
|         |   | AMT. PAID      | \$0.00   |
|         |   | TOTAL          | \$154.29 |
|         |   | AMOUNT DUE     | \$154.29 |
|         |   |                |          |
|         |   | TECHNICIAN SIG | NATURE   |
|         |   | CUSTOMER SIG   |          |



Corporate Trust Services EP-MN-WN3L 60 Livingston Ave. St. Paul, MN 55107 Invoice Number: Account Number: Invoice Date: Direct Inquiries To: Phone: 7625973 274891000 01/24/2025 Audette, James J (407)-835-3820

Crosscreek CDD Pfm Group Consulting LLC 3501 Quadrangle Boulevard Suite 270 Orlando, FL 32817 United States

**RECEIVED**By Rachel P at 8:16 am, Jan 29, 2025

### **CROSSCREEK CDD 2016**

The following is a statement of transactions pertaining to your account. For further information, please review the attached.

STATEMENT SUMMARY

### PLEASE REMIT BOTTOM COUPON PORTION OF THIS PAGE WITH CHECK PAYMENT OF INVOICE.

TOTAL AMOUNT DUE \$5,387.50

All invoices are due upon receipt.

Please detach at perforation and return bottom portion of the statement with your check, payable to U.S. Bank.

**CROSSCREEK CDD 2016** 

Invoice Number: Account Number: Current Due: 7625973 274891000 \$5,387.50

Direct Inquiries To:

Audette, James J

Phone:

(407)-835-3820

Wire Instructions:



Please mail payments to: U.S. Bank CM-9690 PO BOX 70870 St. Paul, MN 55170-9690





Corporate Trust Services EP-MN-WN3L 60 Livingston Ave. St. Paul, MN 55107

Invoice Number: Invoice Date: Account Number: Direct Inquiries To: Phone: 7625973 01/24/2025 274891000 Audette, James J (407)-835-3820

### **CROSSCREEK CDD 2016**

Accounts Included 274891000

274891001

274891002

274891004

274891007

In This Relationship:

| CURRENT CHARGES SUMMARIZED FOR ENTIRE RELATIONSHIP                |          |          |                 |            |  |  |  |  |  |  |
|---|----------|----------|-----------------|------------|--|--|--|--|--|--|
| Detail of Current Charges   | Volume   | Rate     | Portion of Year | Total Fees |  |  |  |  |  |  |
| 04200 Trustee   | 1.00     | 5,000.00 | 100.00%         | \$5,000.00 |  |  |  |  |  |  |
| Subtotal Administration Fees - In Advance 01/01/2025 - 12/31/2025 |          |          |                 |            |  |  |  |  |  |  |
| Incidental Expenses<br>01/01/2025 to 12/31/2025                   | 5,000.00 | 0.0775   |                 | \$387.50   |  |  |  |  |  |  |
| Subtotal Incidental Expenses                                      |          |          |                 | \$387.50   |  |  |  |  |  |  |
| TOTAL AMOUNT DUE  |          |          |                 | \$5,387.50 |  |  |  |  |  |  |



**Review of District Financial Statements** 



**December 2024 Financial Package** 

December 31, 2024

PFM Group Consulting LLC 3501 Quadrangle Blvd Suite 270 Orlando, FL 32817 407-723-5900



### Statement of Financial Position As of 12/31/2024

|  | C   | General Fund            |            | Debt Service<br>Fund       | Capi   | tal Projects<br>Fund | Long Term<br>Debt              |          | Total                      |
|--|-----|-------------------------|------------|----------------------------|--------|----------------------|--------------------------------|----------|----------------------------|
|  |     | Asse                    | <u>ets</u> |                            |        |                      |                                |          |                            |
| Current Assets   |     |                         |            |                            |        |                      |                                |          |                            |
| General Checking Account Assessments Receivable                              | \$  | 52,533.05<br>422,593.85 | Φ.         | 00.070.07                  |        |                      |                                | \$       | 52,533.05<br>422,593.85    |
| Assessments Receivable  Due From Other Funds                                 |     |                         | \$         | 36,870.97<br>337.76        |        |                      |                                |          | 36,870.97<br>337.76        |
| Debt Service Reserve 2007A Bond  |     |                         |            | 15,719.50                  |        |                      |                                |          | 15,719.50                  |
| Debt Service Reserve 2007B Bond  |     |                         |            | 9,534.89                   |        |                      |                                |          | 9,534.89                   |
| Debt Service Reserve 2016AB Bond   |     |                         |            | 234,210.28                 |        |                      |                                |          | 234,210.28                 |
| Revenue 2007AB Bond  |     |                         |            | 15,177.45                  |        |                      |                                |          | 15,177.45                  |
| Revenue 2016AB Bond  |     |                         |            | 11,715.16                  |        |                      |                                |          | 11,715.16                  |
| Interest 2016AB Bond   |     |                         |            | 8.08                       |        |                      |                                |          | 8.08                       |
| Prepayment 2016A Bond<br>Sinking Fund 2016A Bond                             |     |                         |            | 1,000.18<br>18.24          |        |                      |                                |          | 1,000.18<br>18.24          |
| Total Current Assets   | \$  | 475,126.90              | \$         | 324,592.51                 | \$     |                      | \$ -                           | \$       | 799,719.41                 |
| Total Current Assets   | Ф   | 475,126.90              | Ф          | 324,392.31                 | Ф      | -                    | Φ -                            | Ф        | 799,719.41                 |
| <u>Investments</u>   |     |                         |            |                            |        |                      |                                |          |                            |
| Amount Available in Debt Service Funds                                       |     |                         |            |                            |        |                      | \$ 287,383.78                  | \$       | 287,383.78                 |
| Amount To Be Provided  |     |                         |            |                            |        |                      | 122,616.22                     |          | 122,616.22                 |
| Total Investments  | \$  | -                       | \$         | -                          | \$     | -                    | \$ 410,000.00                  | \$       | 410,000.00                 |
| Total Assets   | \$  | 475,126.90              | \$         | 324,592.51                 | \$     | -                    | \$ 410,000.00                  | \$       | 1,209,719.41               |
|  |     |                         |            |                            |        |                      |                                |          |                            |
|  |     | <u>Liabilities and</u>  | d Ne       | t Assets                   |        |                      |                                |          |                            |
| Current Liabilities  | •   | 507.70                  |            |                            |        |                      |                                | •        | 507.70                     |
| Accounts Payable Deferred Revenue  | \$  | 587.76<br>422,593.85    |            |                            |        |                      |                                | \$       | 587.76<br>422,593.85       |
| Deferred Revenue   |     | 422,393.63              | \$         | 36,870.97                  |        |                      |                                |          | 36,870.97                  |
| Total Current Liabilities  | \$  | 423,181.61              | \$         | 36,870.97                  | \$     |                      | \$ -                           | \$       | 460.052.58                 |
| Total Guitelit Liabilities   | Ψ   | 420,101.01              | Ψ          | 30,070.37                  | Ψ      |                      | Ψ -                            | Ψ        | 400,002.00                 |
| Long Term Liabilities  |     |                         |            |                            |        |                      |                                |          | 440.000.00                 |
| Revenue Bonds Payable - Long-Term  Total Long Term Liabilities               | -\$ |                         | \$         |                            | \$     |                      | \$ 410,000.00<br>\$ 410,000.00 | \$<br>\$ | 410,000.00                 |
| Total Long Term Liabilities  | φ   | -                       | φ          | -                          | φ      | -                    | \$ 410,000.00                  | Ф        | 410,000.00                 |
| Total Liabilities  | \$  | 423,181.61              | \$         | 36,870.97                  | \$     |                      | \$ 410,000.00                  | \$       | 870,052.58                 |
|  |     |                         |            |                            |        |                      |                                |          |                            |
| Net Assets   |     |                         |            |                            |        |                      |                                |          |                            |
| Net Assets, Unrestricted   | \$  | (7,306.40)              |            |                            |        |                      |                                | \$       | (7,306.40)                 |
| Net Assets - General Government Current Year Net Assets - General Government |     | 66,738.30               |            |                            |        |                      |                                |          | 66,738.30                  |
| Current Year Net Assets - General Government                                 |     | (7,486.61)              |            |                            |        |                      |                                |          | (7,486.61)                 |
| Fund Balance - Unreserved  |     |                         | \$         | (1,185,850.00)             |        |                      |                                |          | (1,185,850.00)             |
| Net Assets, Unrestricted Current Year Net Assets, Unrestricted               |     |                         |            | 4,792,089.14<br>(1,109.60) |        |                      |                                |          | 4,792,089.14<br>(1,109.60) |
| Net Assets - General Government  |     |                         |            | (3,317,408.00)             |        |                      |                                | (        | (3,317,408.00)             |
| Net Assets, Unrestricted   |     |                         |            | , ,                        | \$ (1, | 905,948.00)          |                                |          | (1,905,948.00)             |
| Net Assets - General Government  |     |                         |            |                            | 1,     | 905,948.00           |                                |          | 1,905,948.00               |
| Total Net Assets   | \$  | 51,945.29               | \$         | 287,721.54                 | \$     |                      | \$ -                           | \$       | 339,666.83                 |
| Total Liabilities and Net Assets   | \$  | 475,126.90              | \$         | 324,592.51                 | \$     |                      | \$ 410,000.00                  | \$       | 1,209,719.41               |
|  |     |                         |            |                            |        |                      |                                |          |                            |



Statement of Activities
As of 12/31/2024

|  | General F  | und   | D  | ebt Service<br>Fund | Capital F | Projects<br>Fund | Long | Term<br>Debt |          | Total  |
|--|------------|-------|----|---------------------|-----------|------------------|------|--------------|----------|--------|
| Revenues   |            |       |    |                     |           |                  |      |              |          |        |
| On-Roll Assessments                              | \$ 111,65° | 1.92  |    |                     |           |                  |      |              | \$ 111,6 | 51.92  |
| On-Roll Assessments                              |            |       | \$ | 8,290.22            |           |                  |      |              | 8,2      | 90.22  |
| Total Revenues                                   | \$ 111,65  | 1.92  | \$ | 8,290.22            | \$        | -                | \$   | -            | \$ 119,9 | 42.14  |
| <u>Expenses</u>                                  |            |       |    |                     |           |                  |      |              |          |        |
| Public Officials' Insurance                      | \$ 4,05    | 3.00  |    |                     |           |                  |      |              | \$ 4,0   | 53.00  |
| Trustee Services                                 | 1,346      | 6.88  |    |                     |           |                  |      |              | 1,3      | 46.88  |
| District Management                              | 8,250      | 0.00  |    |                     |           |                  |      |              | 8,2      | 50.00  |
| Annual Disclosure                                | 250        | 0.00  |    |                     |           |                  |      |              | 2        | 50.00  |
| District Counsel                                 | 2,333      | 3.10  |    |                     |           |                  |      |              | 2,3      | 33.10  |
| Assessment Administration                        | 5,000      | 0.00  |    |                     |           |                  |      |              | 5,0      | 00.00  |
| Legal Advertising                                | 8          | 5.41  |    |                     |           |                  |      |              |          | 85.41  |
| Web Site Maintenance                             | 240        | 0.00  |    |                     |           |                  |      |              | 2        | 40.00  |
| Dues, Licenses, and Fees                         | 17         | 5.00  |    |                     |           |                  |      |              | 1        | 75.00  |
| Electric   | 4,013      | 3.62  |    |                     |           |                  |      |              | 4,0      | 13.62  |
| Water  | 2,889      | 9.85  |    |                     |           |                  |      |              | 2,8      | 89.85  |
| Pool Maintenance                                 | 9,000      | 0.00  |    |                     |           |                  |      |              | 9,0      | 00.00  |
| Amenity - Camera/Monitoring (Envera)             | 2,782      | 2.20  |    |                     |           |                  |      |              | 2,7      | 82.20  |
| Amenity - Janitorial                             | 2,47       | 5.00  |    |                     |           |                  |      |              | 2,4      | 75.00  |
| General Liability Insurance                      | 4,23       | 7.00  |    |                     |           |                  |      |              | 4,2      | 37.00  |
| Property & Casualty                              | 15,672     | 2.00  |    |                     |           |                  |      |              | 15,6     | 72.00  |
| Lake Maintenance                                 | 3,572      | 2.00  |    |                     |           |                  |      |              | 3,5      | 72.00  |
| Landscaping Maintenance & Material               | 39,25      | 5.00  |    |                     |           |                  |      |              | 39,2     | 55.00  |
| Landscape Improvements                           | 1,250      | 0.00  |    |                     |           |                  |      |              | 1,2      | 50.00  |
| Major Repair & Replacements                      | 12,530     | 0.60  |    |                     |           |                  |      |              | 12,5     | 30.60  |
| Pest Control                                     | 32         | 1.00  |    |                     |           |                  |      |              | 3:       | 21.00  |
| Interest Payments                                |            |       | \$ | 11,480.00           |           |                  |      |              | 11,4     | 80.00  |
| Total Expenses                                   | \$ 119,73  | 1.66  | \$ | 11,480.00           | \$        | -                | \$   | -            | \$ 131,2 | 11.66  |
| Other Revenues (Expenses) & Gains (Losses)       |            |       |    |                     |           |                  |      |              |          |        |
| Interest Income                                  | \$ 593     | 3.13  |    |                     |           |                  |      |              | \$ 5     | 93.13  |
| Interest Income                                  |            |       | \$ | 2,100.15            |           |                  |      |              | 2,1      | 00.15  |
| Net Increase (Decrease) in FV of Inv             |            |       |    | (19.97)             |           |                  |      |              |          | 19.97) |
| Total Other Revenues (Expenses) & Gains (Losses) | \$ 593     | 3.13  | \$ | 2,080.18            | \$        | -                | \$   | -            |          | 73.31  |
| Change In Net Assets                             | \$ (7,486  | 6.61) | \$ | (1,109.60)          | \$        | -                | \$   | -            | \$ (8,5  | 96.21) |
| Net Assets At Beginning Of Year                  | \$ 59,43   | 1.90  | \$ | 288,831.14          | \$        |                  | \$   | <u>-</u> .   | \$ 348,2 | 63.04  |
| Net Assets At End Of Year                        | \$ 51,94   | 5.29  | \$ | 287,721.54          | \$        | _                | \$   | <u> </u>     | \$ 339,6 | 66.83  |



### Budget to Actual For the Month Ending 12/31/2024

|   | Actual           | Budget           | Variance          | FY 2025<br>Adopted<br>Budget | Percentage<br>Spent |
|---|------------------|------------------|-------------------|------------------------------|---------------------|
| Revenues                                |                  |                  |                   |                              |                     |
| On-Roll Assessments                     | \$<br>111,651.92 | \$<br>133,561.25 | \$<br>(21,909.33) | \$<br>534,245.00             | 20.90%              |
| Carry Forward                           | 20,324.00        | 5,081.00         | 15,243.00         | 20,324.00                    | 100.00%             |
| Net Revenues                            | \$<br>131,975.92 | \$<br>138,642.25 | \$<br>(6,666.33)  | \$<br>554,569.00             | 23.80%              |
| General & Administrative Expenses       |                  |                  |                   |                              |                     |
| Public Officials' Insurance             | \$<br>4,053.00   | \$<br>1,057.50   | \$<br>2,995.50    | \$<br>4,230.00               | 95.82%              |
| Trustee Services                        | 1,346.88         | 1,500.00         | (153.12)          | 6,000.00                     | 22.45%              |
| District Management                     | 8,250.00         | 8,250.00         | -                 | 33,000.00                    | 25.00%              |
| Engineering                             | -                | 125.00           | (125.00)          | 500.00                       | 0.00%               |
| Annual Disclosure                       | 250.00           | 250.00           | -                 | 1,000.00                     | 25.00%              |
| Property Appraiser                      | -                | 125.00           | (125.00)          | 500.00                       | 0.00%               |
| District Counsel                        | 2,333.10         | 4,000.00         | (1,666.90)        | 16,000.00                    | 14.58%              |
| Assessment Administration               | 5,000.00         | 1,250.00         | 3,750.00          | 5,000.00                     | 100.00%             |
| Reamortization Schedule                 | -                | 125.00           | (125.00)          | 500.00                       | 0.00%               |
| Audit                                   | -                | 1,021.25         | (1,021.25)        | 4,085.00                     | 0.00%               |
| Arbitrage Calculation                   | -                | 125.00           | (125.00)          | 500.00                       | 0.00%               |
| Postage & Shipping                      | -                | 25.00            | (25.00)           | 100.00                       | 0.00%               |
| Copies                                  | -                | 6.25             | (6.25)            | 25.00                        | 0.00%               |
| Legal Advertising                       | 85.41            | 112.50           | (27.09)           | 450.00                       | 18.98%              |
| Office Supplies                         | -                | 37.50            | (37.50)           | 150.00                       | 0.00%               |
| Web Site Maintenance                    | 240.00           | 240.00           | -                 | 960.00                       | 25.00%              |
| Dues, Licenses, and Fees                | 175.00           | 43.75            | 131.25            | 175.00                       | 100.00%             |
| Total General & Administrative Expenses | \$<br>21,733.39  | \$<br>18,293.75  | \$<br>3,439.64    | \$<br>73,175.00              | 29.70%              |
| Field Expenses                          |                  |                  |                   |                              |                     |
| Electric                                | \$<br>4,013.62   | \$<br>10,000.00  | \$<br>(5,986.38)  | \$<br>40,000.00              | 10.03%              |
| Water                                   | 2,889.85         | 3,750.00         | (860.15)          | 15,000.00                    | 19.27%              |
| Pool Maintenance                        | 9,000.00         | 10,000.00        | (1,000.00)        | 40,000.00                    | 22.50%              |
| Amenity - Camera/Monitoring (Envera)    | 2,782.20         | 2,250.00         | 532.20            | 9,000.00                     | 30.91%              |
| Amenity - Janitorial                    | 2,475.00         | 1,800.00         | 675.00            | 7,200.00                     | 34.38%              |
| General Liability Insurance             | 4,237.00         | 1,125.00         | 3,112.00          | 4,500.00                     | 94.16%              |
| Property & Casualty                     | 15,672.00        | 2,750.00         | 12,922.00         | 11,000.00                    | 142.47%             |
| Lake Maintenance                        | 3,572.00         | 3,750.00         | (178.00)          | 15,000.00                    | 23.81%              |
| Landscaping Maintenance & Material      | 39,255.00        | 39,255.00        | -                 | 157,020.00                   | 25.00%              |
| Landscape Improvements                  | 1,250.00         | 5,000.00         | (3,750.00)        | 20,000.00                    | 6.25%               |
| Major Repair & Replacements             | 12,530.60        | 40,278.50        | (27,747.90)       | 161,114.00                   | 7.78%               |
| Pest Control                            | 321.00           | 390.00           | (69.00)           | 1,560.00                     | 20.58%              |
| Total Field Expenses                    | \$<br>97,998.27  | \$<br>120,348.50 | \$<br>(22,350.23) | \$<br>481,394.00             | 20.36%              |
| Total Expenses                          | \$<br>119,731.66 | \$<br>138,642.25 | \$<br>(18,910.59) | \$<br>554,569.00             | 21.59%              |
| Income (Loss) from Operations           | \$<br>12,244.26  | \$<br>-          | \$<br>12,244.26   | \$<br>-                      |                     |
| Other Income (Expense)                  |                  |                  |                   |                              |                     |
| Interest Income                         | \$<br>593.13     | \$<br>-          | \$<br>593.13      | \$<br>-                      |                     |
| Total Other Income (Expense)            | \$<br>593.13     | \$<br>-          | \$<br>593.13      | \$<br>-                      |                     |
| Net Income (Loss)                       | \$<br>12,837.39  | \$<br>           | \$<br>12,837.39   | \$<br>                       |                     |