## **ABERDEEN**

Community Development District

DECEMBER 19, 2023



## Aberdeen Community Development District

475 West Town Place Suite 114 St. Augustine, Florida 32092

District Website: www.AberdeenCDD.com

December 12, 2023

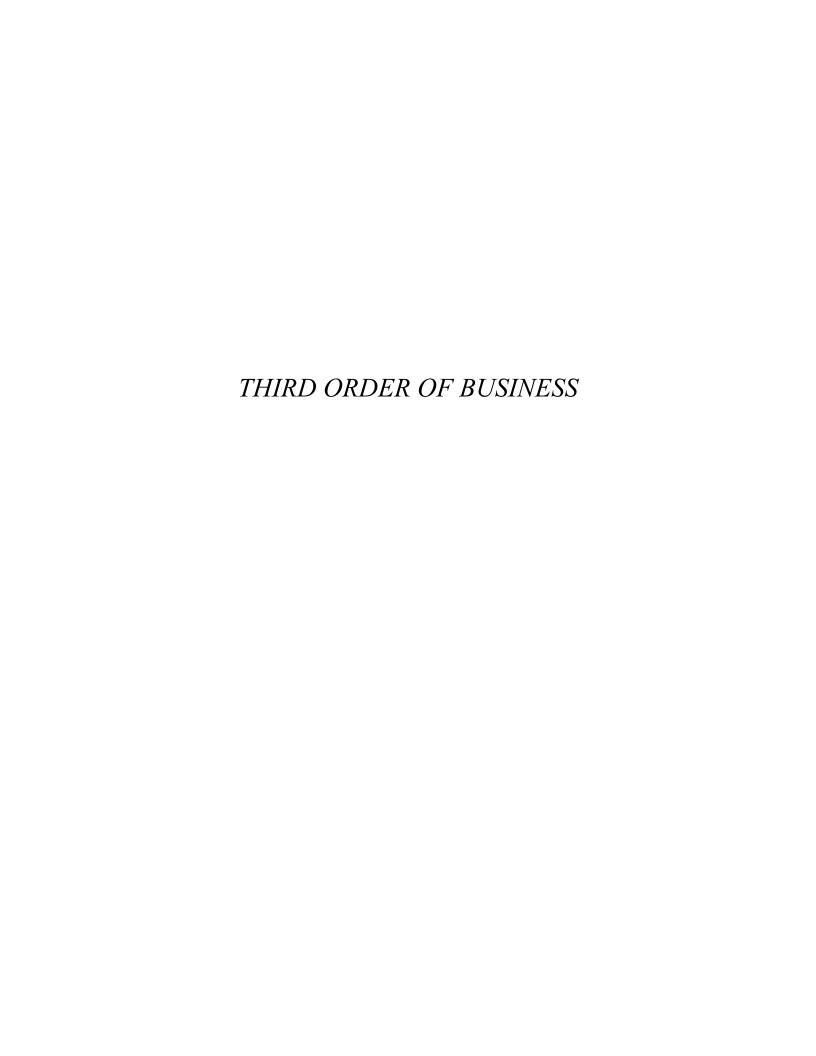
Board of Supervisors Aberdeen Community Development District

Dear Board Members:

The Aberdeen Community Development District Meeting is scheduled for **Tuesday**, **December 19, 2023 at 6:00 p.m.** at the Aberdeen Amenity Center, 110 Flower of Scotland Avenue, St. Johns, Florida 32259.

Following is the advance agenda for the meeting:

- I. Roll Call
- II. Public Comments (regarding agenda items below)
- III. Consideration of RFQ Responses for Engineering Services
- IV. Approval of Consent Agenda
  - A. Approval of the Minutes of the November 28, 2023 Meeting
  - B. Balance Sheet as of November 30, 2023 and Statement of Revenues and Expenses for the Period Ending November 30, 2023
  - C. Assessment Receipt Schedule
  - D. Approval of Check Register
- V. Next Scheduled Meeting 01/23/24 @ 4:00 p.m. @ Aberdeen Amenity Center
- VI. Adjournment



## Aberdeen Community Development District Engineering Selection Evaluation Criteria

	Ability and Adequacy of Professional Personnel	Consultant's Past Performance		J		Recent, Current and	Volume of Work Previously Awarded to Consultant by District	Total Points
	firm including certification, training, and education; affiliations and memberships with	Past performance for other Community Development Districts in other contracts; amount of experience on similar projects; character, integrity, reputation, of	Consider the geographic location of the firm's headquarters, offices and personnel in relation to the project.	consultant's ability and	Consider whether the firm is a Certified Minority Business Enterprise. Award either all eligible points or none.	Consider the recent, current and projected workloads of the firm.	Consider the desire to diversify the firms that receive work from the District; etc.	
Proposer	30	30	5	15	5	10	5	
Dewberry Matthews								

## **ENGINEERING SERVICES**

**Aberdeen Community Development District** 

**NOVEMBER 17, 2023** 









### **ELECTRONIC**

#### SUBMITTED BY

Dewberry Engineers Inc. 200 West Forsyth Street, Suite 1100 Jacksonville, FL 32202

#### **SUBMITTED TO**

Attention: Governmental Management Services 1 News Place St. Augustine, FL 32086



November 17, 2023

Attn: Governmental Management Services 1 News Place St. Augustine, Florida 32086

## RE: Request for Qualifications (RFQ) for Engineering Services for Aberdeen Community Development District

Dear Howard McGaffney,

Our firm has assembled a strong, focused, and experienced team to deliver each task under this contract efficiently and effectively. Dewberry Engineers Inc. (Dewberry) has served as the District Engineer for over 50 Community Development Districts (CDDs) in Florida, allowing us to provide Aberdeen with the unique experience, familiarity, and understanding of the type of services that will be requested under this contract.

Dewberry's Florida operation is backed by the resources and stability of a national firm and specializes in site/civil, environmental, utility infrastructure, transportation engineering, surveying, and land development services. Dewberry has 15 office locations and over 300 employees in Florida, allowing us to bring expertise, qualifications, and resources to clients throughout the state. Dewberry's depth of professional resources and expertise touches every aspect of the District's ongoing needs. From 200 acres to close to 10,000 acres, we offer the District a solid team built on past experience to efficiently address the associated scope of work, as well as the added depth of services involving engineering, environmental, surveying, and construction management for a full service approach.

We have extensive knowledge and understanding of Aberdeen and are able to provide the specific assignments noted in your RFQ. We understand the needs of the District because we are currently the Interim District Engineers.

Dewberry currently has no conflicts with any homebuilder within Aberdeen. Although our past history with numerous CDDs speaks for itself, we are committed to proving ourselves as a valuable partner to provide engineering services to Aberdeen.

It would be our privilege to serve as the District Engineer. We appreciate this opportunity to provide information about our capabilities and welcome the possibility to personally expand upon them.

Sincerely,

Joey Duncan, PE
Principal Engineer

904.423.4935 | jduncan@Dewberry.com

Rey Malave, PE

Associate Vice President

321.354.9656 | rmalave@dewberry.com

## **SECTION 1:** Standard Form 330



#### **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 Aberdeen CDD (St. Johns County, FL)

2. PUBLIC NOTICE DATE

November 3, 2023

3. SOLICITATION OR PROJECT NUMBER

N/A

#### **B. ARCHITECT-ENGINEER POINT OF CONTACT**

4. NAME AND TITLE

Joey Duncan, PE

5. NAME OF FIRM

Dewberry Engineers Inc.

 6. TELEPHONE NUMBER
 7. FAX NUMBER
 8. EMAIL ADDRESS

 904.423.4935
 N/A
 jduncan@dewberry.com

#### C. PROPOSED TEAM

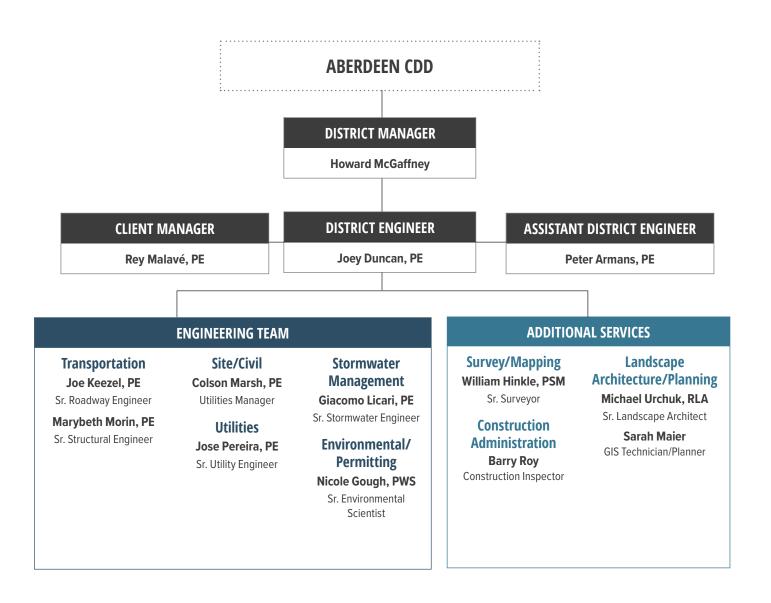
(Complete this section for the prime contractor and all key subcontractors.)

		(Check)			
	PRIME	J-V PARTNER SUBCON- TRACTOR	9. FIRM NAME	10. ADDRESS	11. ROLE IN THIS CONTRACT
a.	x		X CHECK IF BRANCH OFFICE  Dewberry Engineers Inc.	200 West Forsyth Street, Suite 1100 Jacksonville, FL 32202	District Engineer, Contract Management
b.	x		X CHECK IF BRANCH OFFICE  Dewberry Engineers Inc.	800 North Magnolia Avenue, Suite 1000 Orlando, FL 32803	Assistant District Engineer; Transportation; Water/Wastewater; Environmental Permitting; Surveying and Mapping; Landscape Architecture/Planning; Construction Administration
C.	x		Dewberry Engineers Inc.	203 Aberdeen Pkwy Panama City, FL 32405	Senior Utility Engineer
d.	x		X CHECK IF BRANCH OFFICE  Dewberry Engineers Inc.	1000 North Ashley Drive Suite 801 Tampa, FL 33602	Stormwater Management

D. ORGANIZATIONAL CHART OF PROPOSED TEAM

X (Attached)

#### D. ORGANIZATIONAL CHART OF PROPOSED TEAM



"OUR TEAM'S EXPERIENCE AND COMMITMENT WILL PROVIDE ABERDEEN CDD WITH THE CONSISTENT, QUALITY SERVICES REQUIRED TO SUCCESSFULLY SERVE THIS CONTRACT."

> - JOEY DUNCAN, PE DISTRICT ENGINEER

# E. RESUMES OF KEY PERSONNEL PROPOSED FOR THIS CONTRACT (Complete one Section E for each key person.) 12. NAME Joey Duncan, PE 13. ROLE IN THIS CONTRACT District Engineer District Engineer 14. YEARS EXPERIENCE a. TOTAL 42 15. FIRM NAME AND LOCATION (City and State) Dewberry Engineers Inc. (Jacksonville, FL) 16. EDUCATION (Degree and Specialization) 17. CURRENT PROFESSIONAL REGISTRATION (State and Discipline)

FL Professional Engineer #41890

MS, Engineering Management, BS/Civil Engineering

Joey brings 42 years of progressive leadership experience in program management and civil engineering for both the public and private sectors, with an emphasis on the planning, design, and construction of water and power infrastructure. He previously served as Director of Public Works for the City of Jacksonville (FL), the largest city by land mass in the United States. In this role, he oversaw seven divisions responsible for horizontal and vertical public infrastructure across 840 square miles, with a total capital and operating budget of \$1 billion. In 2008, he guided the launch of the Jacksonville Stormwater Utility, which effectively created a new operating division with its own capital improvement plan and \$30 million in revenue. He has also served in varying management roles at JEA, Jacksonville's utility authority, where he notably led the planning, design, and construction of the \$630 million Northside Generating Station Repowering Project, recognized by Power magazine as the 2002 Plant of the Year.

	19. RELEVANT PROJECTS				
	(1) TITLE AND LOCATION (City and State)	(2) YEAR COMPLETED			
	Baymeadows ID (Duval County, FL)	PROFESSIONAL SERVICES	CONSTRUCTION (If applicable)		
		Ongoing	N/A		
	(3) BRIEF DESCRIPTION (Brief scope, size, cost, etc.) AND SPECIFIC ROLE	X Check if project performed with o	current firm		
a.	<b>District Engineer.</b> Baymeadows Improvement Districts (ID) an incorporate on Florida's First Coast in the City of Jacksonville, Florida. As the CDD Enservices include engineering, surveying, permitting, owner coordination activities. Dewberry's services also include water and wastewater improvisewer redesign and repair, stormwater inspections, review and upgrades engineers, assistance with bidding, contractor selection, construction over certification and closeout.	ngineer for the Improvemer with the Citiy's review, and rements and upgrades, roa s, coordination of traffic iss	nt District, Dewberry's approval of construction adway and storm ues oversight of other		
	(1) TITLE AND LOCATION (City and State)	(2) YEAR C	OMPLETED		
	DHS - Customs & Border Protection, St. Augustine Drainage (St. Johns	PROFESSIONAL SERVICES	CONSTRUCTION (If applicable)		
	County, FL)	2023	2024		
	(3) BRIEF DESCRIPTION (Brief scope, size, cost, etc.) AND SPECIFIC ROLE				
b.	<b>Engineer of Record.</b> The project consists of a design-build effort to improbuildings within the existing facility. Project includes topographic survey of to ascertain current drainage conditions, demolition, erosion and sedimental plans and specifications.	of approximately 10 acres s	surrounding the facility		
	(1) TITLE AND LOCATION (City and State)	(2) YEAR C	OMPLETED		
	City of Jacksonville Beach, Reuse and Stormwater Improvements	PROFESSIONAL SERVICES	CONSTRUCTION (If applicable)		
	(Duval County, FL)	2022/2023	2024		
C.	(3) BRIEF DESCRIPTION (Brief scope, size, cost, etc.) AND SPECIFIC ROLE	X Check if project performed with current firm			
	QA/QC Engineer and Field Engineer. Project is to increase volume of real Beach and minimize/eliminate use of ground water for irrigation. Project is course ponds, new irrigation system/layout (golf course) and piping to ex	includes increase storage	volume on several golf		
	(1) TITLE AND LOCATION (City and State)	(2) YEAR C	OMPLETED		
	City of Jacksonville Beach, Chlorine Disinfection System Conversions	PROFESSIONAL SERVICES	CONSTRUCTION (If applicable)		
	(Duval County, FL)	2023	Ongoing		
	(3) BRIEF DESCRIPTION (Brief scope, size, cost, etc.) AND SPECIFIC ROLE	X Check if project performed with o	current firm		
d.	<b>CEI QA/QC</b> . This project included engineering design to convert the disi an advanced wastewater treatment facility from chlorine gas to sodium h and objectives to improve quality of life and public safety. The project als at the wastewater facility.	ypochlorite, meeting the C	City's strategic plan goals		

<sup>18.</sup> OTHER PROFESSIONAL QUALIFICATIONS (Publications, Organizations, Training, Awards, etc.)

#### E. RESUMES OF KEY PERSONNEL PROPOSED FOR THIS CONTRACT (Complete one Section E for each key person.) 13. ROLE IN THIS CONTRACT 12. NAME 14. YEARS EXPERIENCE a. TOTAL b. WITH CURRENT FIRM Peter Armans, PE Assistant District Engineer 14 15. FIRM NAME AND LOCATION (City and State) Dewberry Engineers Inc. (Orlando, FL) 16. EDUCATION (Degree and Specialization) 17. CURRENT PROFESSIONAL REGISTRATION (State and Discipline) **BS/Civil Engineering** FL Professional Engineer #87064; OSHA Construction Safety 10 Hour; Erosion & Sediment Control Certified

Peter Armans has 14 years of experience in the planning, design, rehabilitation, condition assessment, and construction management of water distribution systems, sewer conveyance systems, and stormwater management systems. He provides oversight and review for various inspection technologies and methodologies and has in-depth experience with scoping, budgeting, advertising, and negotiating construction activities and contracts.

nego	tiding construction activities and contracts.				
	19. RELEVANT PROJECTS				
	(1) TITLE AND LOCATION (City and State)	(2) YEAR CO	OMPLETED		
	Deer Run CDD (Bunnell, FL)	PROFESSIONAL SERVICES	CONSTRUCTION (If applicable)		
		Ongoing	Ongoing		
	(3) BRIEF DESCRIPTION (Brief scope, size, cost, etc.) AND SPECIFIC ROLE	X Check if project performed with co	urrent firm		
a.	<b>District Engineer.</b> Dewberry is the current District Engineer for this +/- 60 units. Our services include attending monthly District Board meetings, propagations, and providing general consulting services and input to the Eplanning, preparing reports and plans, surveying designs and specification water and sewer systems and facilities, roads, landscaping, recreational facilities assisting the district with instituting a conservation easement mitigation propagation.	ocessing pay requisitions a Board of Directors. Specific ons for water management facilities, and street lighting	assignments include systems and facilities, . Dewberry is also		
	(1) TITLE AND LOCATION (City and State)	(2) YEAR CO	DMPLETED		
	VillaSol CDD (Osceola County, FL)	PROFESSIONAL SERVICES	CONSTRUCTION (If applicable)		
b.		Ongoing	N/A		
	(3) BRIEF DESCRIPTION (Brief scope, size, cost, etc.) AND SPECIFIC ROLE				
	<b>District Engineer.</b> As District Engineer, Dewberry's services include storm sewer system design, roadway design, landscaping, recreational facilities assisted the district in instituting a proactive program for infrastructure insperforming emergency repairs caused by a reactive approach.	s, street lighting, and inspe	ction services. Dewberry		
	(1) TITLE AND LOCATION (City and State)	(2) YEAR COMPLETED			
	Baytree CDD (Brevard County, FL	PROFESSIONAL SERVICES	CONSTRUCTION (If applicable)		
		Ongoing	N/A		
C.	(3) BRIEF DESCRIPTION (Brief scope, size, cost, etc.) AND SPECIFIC ROLE  X Check if project performed with current firm				
	<b>District Engineer.</b> Baytree is golf course private community with private rough Dewberry assisted the CDD with resolving multiple drainage issues, vehice maintenance plan to match the CDD's budgeting projections while maintenance plan to match the CDD's budgeting projections while maintenance plan to match the CDD's budgeting projections while maintenance plan to match the CDD's budgeting projections while maintenance plan to match the CDD's budgeting projections while maintenance plan to match the CDD's budgeting projections while maintenance plan to match the CDD's budgeting projections while maintenance plan to match the CDD's budgeting projections while maintenance plan to match the CDD with resolving projections while maintenance plan to match the CDD with resolving projections while maintenance plan to match the CDD with resolving projections while maintenance plan to match the CDD with resolving projections while maintenance plan to match the CDD with resolving projections while maintenance plan to match the CDD with resolving projections while maintenance plan to match the CDD with resolving projections while maintenance plan to match the CDD with resolving projections while maintenance plan to match the CDD with resolving projections while match the CDD with resolving projections while match the CDD with resolving projections while the CDD with resolving pro	cular speeding, and institut	ing a long-term roadway		
	(1) TITLE AND LOCATION (City and State)	(2) YEAR CO			
	Dowden West CDD (Orange County, FL)	PROFESSIONAL SERVICES	CONSTRUCTION (If applicable)		
		Ongoing	Ongoing		
	(3) BRIEF DESCRIPTION (Brief scope, size, cost, etc.) AND SPECIFIC ROLE	X Check if project performed with co			
d.	<b>District Engineer.</b> Dowden West is an established CDD with multiple phase Dewberry is currently assisting the CDD with multiple improvements converted the CDD to the County. Dewberry is also assisting the water management sewer lift stations to Orange County	veyances from the develop	er to the CDD and from		

<sup>18.</sup> OTHER PROFESSIONAL QUALIFICATIONS (Publications, Organizations, Training, Awards, etc.)

## E. RESUMES OF KEY PERSONNEL PROPOSED FOR THIS CONTRACT (Complete one Section E for each key person.) 12. NAME Rey Malavé, PE 13. ROLE IN THIS CONTRACT Client Manager 14. YEARS EXPERIENCE a. TOTAL 45 b. WITH CURRENT FIRM 45 44 15. FIRM NAME AND LOCATION (City and State) Dewberry Engineers Inc. (Orlando, FL)

17. CURRENT PROFESSIONAL REGISTRATION (State and Discipline)

FL Professional Engineer #31588

MBA/Business Administration; BS/Civil Engineering

16. EDUCATION (Degree and Specialization)

Rey Malavé has 45 years of experience in civil engineering design and a diversified background in the designing and permitting of municipal infrastructure systems. His areas of expertise includes stormwater management systems, sanitary sewage collection systems, water distribution systems, and site development. He has managed and participated in the planning and designing of numerous large, complex projects for public and private clients. He has extensive knowledge of permitting requirements and has developed a rapport with permitting agencies, including the Florida Department of Environmental Protection (FDEP), Florida Department of Transportation (FDOT), Southwest Florida Water Management District (SWFWMD), and other local agencies.

Depa	irtment of Transportation (FDOT), Southwest Florida Water Management Dis	trict (SWFWIMD), and other	local agencies.				
	19. RELEVANT PROJECTS						
	(1) TITLE AND LOCATION (City and State)	(2) YEAR CO	OMPLETED				
	Dowden West CDD (Orlando, FL)	PROFESSIONAL SERVICES	CONSTRUCTION (If applicable)				
		Ongoing	N/A				
0	(3) BRIEF DESCRIPTION (Brief scope, size, cost, etc.) AND SPECIFIC ROLE	X Check if project performed with c	surrent firm				
a.	<b>District Engineer.</b> Dowden West is a 736-acre master planned residentia units and divided into 10 villages. As District Engineer, our services include reuse water distribution systems, stormwater management, environmental improvements, and surveys.	le water distribution, sanita	ary sewer collection,				
	(1) TITLE AND LOCATION (City and State)	(2) YEAR CO	OMPLETED				
	Westside Haines City CDD (Winter Haven, FL)	PROFESSIONAL SERVICES	CONSTRUCTION (If applicable)				
		Ongoing	Ongoing				
	(3) BRIEF DESCRIPTION (Brief scope, size, cost, etc.) AND SPECIFIC ROLE	X Check if project performed with c	current firm				
b.	<b>District Engineer.</b> The Westside Haines City CDD is 613.43 acres located consist of 2,752 residential lots of various sizes for single-family lots and parks, and associated infrastructure for the various villages. Dewberry is include civil engineering, permitting, roadway design, stormwater monito infrastructure review reports.	townhome lots with recrea the CDD Engineer for this <sub>l</sub>	tion/amenity areas, project. Our services				
	(1) TITLE AND LOCATION (City and State)	(2) YEAR COMPLETED					
	Deer Run CDD (Bunnell, FL)	PROFESSIONAL SERVICES	CONSTRUCTION (If applicable)				
	(2) PRIFE RECORDITION (Print seems size and stallAND OFFICIAL POLE	Ongoing  Chack if project performed with a	Ongoing				
	(3) BRIEF DESCRIPTION (Brief scope, size, cost, etc.) AND SPECIFIC ROLE	X Check if project performed with c					
C.	<b>District Engineer.</b> Dewberry serves as the current District Engineer for th with 749 units. Our services have included attending monthly District Bos construction pay applications, and providing general consulting services assignments include planning, preparing reports and plans, surveying de systems and facilities, water and sewer systems and facilities, roads, land	ard meetings, processing p and input to the Board of I signs, and specifications fo	ay requisitions and Directors. Specific or water management				
	(1) TITLE AND LOCATION (City and State)	(2) YEAR CO	OMPLETED				
	Lakewood Ranch CDDs 1, 2, 4, 5, and 6 (Sarasota and Manatee County,		CONSTRUCTION (If applicable)				
	FL)	Ongoing	Ongoing				
	(3) BRIEF DESCRIPTION (Brief scope, size, cost, etc.) AND SPECIFIC ROLE    X   Check if project performed with current firm						
d.	District Engineer. Lakewood Ranch is an unincorporated 17,500-acre corn Established in 1995, there is an 8,500-acre master planned community wariety of housing types and five CDDs. It contains A-rated schools, shop and three different golf courses, as well as an athletic center with fitness, Ranch has over 150 miles of sidewalks and trails, community parks, lakes wildlife. As District Engineer, our services include engineering, planning, sowner coordination with City/County, and approval of all development and	ithin the ranch, consisting ping, business parks, a hose aquatics, and lighted tenn, and nature preserves abusurveying, permitting, lands	of seven villages with a spital and medical center, iis courts. Lakewood undant with native				

<sup>18.</sup> OTHER PROFESSIONAL QUALIFICATIONS (Publications, Organizations, Training, Awards, etc.)

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

(Complete one Section E for each key person.)							
2. NAME	13. ROLE IN THIS CONTRACT	14. YE	ARS EXPERIENCE				
Joe Keezel, PE	Senior Roadway Engineer	a. TOTAL	b. WITH CURRENT FIRM				
Joe Reezel, FE	Selliof Roddway Eligilieei	27	7				
5. FIRM NAME AND LOCATION (City and State)							
Dewberry Engineers Inc. (Orlando, FL)							
6. EDUCATION (Degree and Specialization)	17. CURRENT PROFESSIONAL REGISTRATION (State and	d Discipline)					

FL Professional Engineer #57501

BS/Environmental Engineering

Joe Keezel has more than 27 years of experience designing major transportation systems and thoroughfares, working primarily on FDOT projects. He has managed several major highway projects, including a capacity project that widened a rural four-lane state highway to an urban six-lane section, replaced twin bridges, and updated drainage, signing, pavement markings, and signals. He was Project Manager for two districtwide contracts and prepared construction documents for more than 10 resurfacing, restoration, and rehabilitation projects ranging from two-lane rural to multi-lane urban. Joe also prepared several designs with limited surveys using as-built plans, right-of-way (ROW) maps and SLD's, and prepared several projects with SMART plans and letter sets, all of which have been constructed with no claims.

	19. RELEVANT PROJECTS				
	(1) TITLE AND LOCATION (City and State)		OMPLETED		
	Lakewood Ranch CDDs 1, 2, 4, 5, and 6 (Manatee, County, FL)	PROFESSIONAL SERVICES	CONSTRUCTION (If applicable)		
		Ongoing	Ongoing		
a.	(3) BRIEF DESCRIPTION (Brief scope, size, cost, etc.) AND SPECIFIC ROLE	X Check if project performed with o	current firm		
	<b>Senior Roadway Engineer.</b> As District Engineer, our services include war reuse water distribution systems, stormwater management, environment improvements, and surveys.				
	(1) TITLE AND LOCATION (City and State)	(2) YEAR C	OMPLETED		
	West Villages Improvement District (Sarasota County, FL)	PROFESSIONAL SERVICES	CONSTRUCTION (If applicable)		
		Ongoing	N/A		
	(3) BRIEF DESCRIPTION (Brief scope, size, cost, etc.) AND SPECIFIC ROLE	X Check if project performed with o	current firm		
b.	Senior Roadway Engineer. The West Villages Improvement District ("District on Interest of North Port and 3,300 +/- acres in unincorporated Sarasota County. The facilities and infrastructure (including water treatment plants and wastew drainage facilities, infrastructure, roadways, signalization improvements,	roximately 8,200 +/- acres of e services included earthw vater treatment plants), stor	of land within the City ork, water and sewer		
	(1) TITLE AND LOCATION (City and State)	(2) YEAR COMPLETED			
	FDOT District Five, Continuing Engineering Services, Roadway	PROFESSIONAL SERVICES	CONSTRUCTION (If applicable)		
	Design (Multiple Counties, FL)	2020	Ongoing		
	(3) BRIEF DESCRIPTION (Brief scope, size, cost, etc.) AND SPECIFIC ROLE	X Check if project performed with o	current firm		
C.	<b>Project Manager.</b> Through our continuing services contract with District intersection improvements, resurfacing, lighting, signalization, and all tast traffic design services included signing design, pavement marking design lighting justification, lighting design, and traffic studies.	sks associated with highway	y design projects. Our		
	(1) TITLE AND LOCATION (City and State)	(2) YEAR C	OMPLETED		
	Central Florida Expressway Authority (CFX), General Engineering	PROFESSIONAL SERVICES	CONSTRUCTION (If applicable)		
	Consultant (Multiple Counties, FL)	Ongoing	N/A		
	(3) BRIEF DESCRIPTION (Brief scope, size, cost, etc.) AND SPECIFIC ROLE	X Check if project performed with o	current firm		
d.	Senior Roadway Engineer. Dewberry currently serves as a general engineering consultant to the CFX. In order to support the delivery of CFX's \$3.2 billion, five-year work plan, the scope of services that Dewberry is performing as the general engineering consultant are categorized into seven tasks: bond financing support, engineering/design support, planning support, maintenance program support, general planning, work plan support, and multimodal/transit support.				
	(1) TITLE AND LOCATION (City and State)	(2) YEAR C	OMPLETED		
	FDOT District One, I-4 Beyond the Ultimate, Segment 5 (Polk County,	PROFESSIONAL SERVICES	CONSTRUCTION (If applicable)		
	FL)	Ongoing	Ongoing		
	(3) BRIEF DESCRIPTION (Brief scope, size, cost, etc.) AND SPECIFIC ROLE	X Check if project performed with o	current firm		
e.	Lead Roadway Engineer. This segment is a 4.5-mile section from west of (CR) 532 (Polk/Osceola County Line) in Polk County, including the US 27 is a full-service partial cloverleaf interchange with loop ramps in the nort bridges, substantial modifications to the ramp terminal intersections, and	Interchange. The proposed hwest and southeast quadr	d I-4/US 27 interchange rants. Eleven new		

<sup>18.</sup> OTHER PROFESSIONAL QUALIFICATIONS (Publications, Organizations, Training, Awards, etc.)

#### E. RESUMES OF KEY PERSONNEL PROPOSED FOR THIS CONTRACT (Complete one Section E for each key person.) 13. ROLE IN THIS CONTRACT 12. NAME 14. YEARS EXPERIENCE a. TOTAL b. WITH CURRENT FIRM Marybeth Morin, PE Senior Structural Engineer 27 25 15. FIRM NAME AND LOCATION (City and State) Dewberry Engineers Inc. (Orlando, FL) 16. EDUCATION (Degree and Specialization) 17. CURRENT PROFESSIONAL REGISTRATION (State and Discipline) BS/Civil Engineering FL Professional Engineer #57547

Marybeth Morin has 27 years of experience in the structural design of transportation structures. She is responsible for the design and plan production of projects from the preliminary stages to final design. These projects include minor grade separations, water crossings, and interchanges. She has experience in AASHTO and Florida I-Beam girders, precast-prestressed slab units, and steel I-girders. She also has experience in alternatives development, design-build work, and miscellaneous structures. Miscellaneous structures include sign structure, mast arm, noise buffer and retaining wall, box culvert, and strain pole foundation design. Marybeth is responsible for project design, coordination, and plan production.

	19. RELEVANT PROJECTS					
	(1) TITLE AND LOCATION (City and State)	(2) YEAR CO	OMPLETED			
	Live Oak Lake CDD (Twin Lakes Development) (Osceola County, FL)	PROFESSIONAL SERVICES	CONSTRUCTION (If applicable)			
		2019	N/A			
	(3) BRIEF DESCRIPTION (Brief scope, size, cost, etc.) AND SPECIFIC ROLE					
a.	Senior Structural Engineer. Live Oak Lake CDD is a multi-phased, active green open space tracts with community facilities, and a community ame design and overseeing the construction of the vehicular bridge that cross northern pool and amenity area with the remainder of the development. footing, which reduces vibration and cost, MSE walls with concrete drains utilizes a custom railing with stone veneer, architectural finishes, and customs.	nity center. Marybeth was in ses the existing Bullis Road. The bridge is a single-spanage ditch, and splash pads	responsible for the I, connecting the In FIB-36 with spread for run-off. The bridge			
	(1) TITLE AND LOCATION (City and State)	(2) YEAR CO				
	Lakewood Ranch CDDs 1, 2, 4, 5, and 6 (Manatee County, FL)	PROFESSIONAL SERVICES	CONSTRUCTION (If applicable)			
		Ongoing	Ongoing			
b.	(3) BRIEF DESCRIPTION (Brief scope, size, cost, etc.) AND SPECIFIC ROLE  X Check if project performed with current firm					
	<b>Senior Structural Engineer.</b> As District Engineer, our services include water distribution, sanitary sewer collection, reuse water distribution systems, stormwater management, environmental/permitting, landscape architecture, roadway improvements, and surveys.					
	(1) TITLE AND LOCATION (City and State)	(2) YEAR COMPLETED				
	CFX, Wekiva Parkway (Orange County, FL)	PROFESSIONAL SERVICES	CONSTRUCTION (If applicable)			
		2015	2017			
	(3) BRIEF DESCRIPTION (Brief scope, size, cost, etc.) AND SPECIFIC ROLE	X Check if project performed with c	current firm			
C.	Senior Structural Engineer. The Wekiva Parkway (SR 429) is an alignmer northwest Orange County. Segment 203 extends from just north of Ponk approximately 2.2 miles. The project included bridge structures over the Kelly Park Road. A partial cloverleaf interchange was provided at Kelly Paseveral local arterials and off-site stormwater management facilities.	an Road to north of Kelly P Lake Victor floodplain, a fu	ark Road, a distance of iture access road, and			
	(1) TITLE AND LOCATION (City and State)	(2) YEAR CO				
	FDOT, Florida's Turnpike Enterprise (FTE), Suncoast Parkway 2, Section 2 (Citrus County, FL)	PROFESSIONAL SERVICES 2016	CONSTRUCTION (If applicable) 2017			
	(3) BRIEF DESCRIPTION (Brief scope, size, cost, etc.) AND SPECIFIC ROLE	X Check if project performed with current firm				
d.	<b>Senior Structural Engineer.</b> This section of the Suncoast Parkway 2 Proje located from south of Grover Cleveland Boulevard to north of CR 486, a project included a major intersection and several county road crossings t pits, and subdivisions. Marybeth was responsible for bridge design and p	distance of approximately a raversing through heavily w	8.5 miles. This alignment			

<sup>18.</sup> OTHER PROFESSIONAL QUALIFICATIONS (Publications, Organizations, Training, Awards, etc.)

#### E. RESUMES OF KEY PERSONNEL PROPOSED FOR THIS CONTRACT (Complete one Section E for each key person.) 13. ROLE IN THIS CONTRACT 12. NAME 14. YEARS EXPERIENCE a. TOTAL b. WITH CURRENT FIRM Colson Marsh, PE **Utilities Manager** 7 5 15. FIRM NAME AND LOCATION (City and State) Dewberry Engineers Inc. (Orlando, FL) 16. EDUCATION (Degree and Specialization) 17. CURRENT PROFESSIONAL REGISTRATION (State and Discipline) BS/Environmental Engineering FL Professional Engineer #91010

Colson Marsh, PE, has seven years of experience providing design support on a variety of projects, including water and wastewater treatment plants, water distribution systems, utility coordination, pipelines, and wastewater collection and treatment. Colson has provided engineering design support on a multitude of projects during his professional career, specifically but not limited to design, permitting, cost estimating, and construction services. He holds a certificate for the Sunshine 811 ITE Training.

	19. RELEVANT PROJECTS				
	(1) TITLE AND LOCATION (City and State)	( /	(2) YEAR COMPLETED		
	Polk County Utilities (PCU), Gibson Oaks Pipeline Design (Polk	PROFESSIONAL SERVICES	CONSTRUCTION (If applicable)		
	County, FL)	2022	Ongoing		
	(3) BRIEF DESCRIPTION (Brief scope, size, cost, etc.) AND SPECIFIC ROLE	X Check if project performed with c	urrent firm		
a.	<b>Project Engineer.</b> This project included a plan and profile design of raw a pipeline to loop potable water distribution systems and connect off-site water project includes some potable water pipe improvements that will prepare and additional fire flow protection The project is currently in the bidding project in the project is currently in the bidding project.	vater production wells to the the distribution system fo	ne treatment facility. The r increased future flows		
	(1) TITLE AND LOCATION (City and State)	(2) YEAR CO	OMPLETED		
	City of Tampa, Virginia Pump Station Rehabilitation Preliminary	PROFESSIONAL SERVICES	CONSTRUCTION (If applicable)		
	<b>Design</b> (Tampa, FL)	Ongoing	Ongoing		
	(3) BRIEF DESCRIPTION (Brief scope, size, cost, etc.) AND SPECIFIC ROLE	X Check if project performed with c	urrent firm		
b.	<b>Project Engineer.</b> Colson is currently assisting with the rehabilitation designated which was originally constructed as a pneumatic ejector station in 1954. It mortar manhole at the end of Virginia Ave. at its termination on the east through a 6-inch cast iron forcemain to the east into the City's gravity sew way of Virginia Ave.	The ejector station was located and of the Hillsborough Ri	ated in a brick and iver and discharged		
	(1) TITLE AND LOCATION (City and State)	(2) YEAR COMPLETED			
	PCU, Cherry Hill Water Production Facility (Polk County, FL)	PROFESSIONAL SERVICES	CONSTRUCTION (If applicable)		
	(A) PRIFE PERCENTION (B. ( ) AND OPERIFIC POLE	2022	Ongoing		
	(3) BRIEF DESCRIPTION (Brief scope, size, cost, etc.) AND SPECIFIC ROLE	X Check if project performed with c			
C.	<b>Project Engineer.</b> Colson was responsible for the design of a high service preliminary and final design and permitting for a new greenfield 10.4-millinew raw water wells, updated water use permit, 1-million gallon pre-stres systems, high service booster pump station, and a new electrical building for the facility.	on gallon per day water fac s concrete storage tank, ch	cility that includes nemical storage, feed		
	(1) TITLE AND LOCATION (City and State)	(2) YEAR COMPLETED			
	City of Leesburg, Turnpike WWTF Upgrade (Leesburg, FL)	PROFESSIONAL SERVICES	CONSTRUCTION (If applicable)		
		Ongoing	Ongoing		
	(3) BRIEF DESCRIPTION (Brief scope, size, cost, etc.) AND SPECIFIC ROLE	X Check if project performed with c	urrent firm		
d.	<b>Project Engineer.</b> Assisting with facility design, specifications, cost estimate to upgrade the Turnpike Wastewater Treatment Facility permitted capacity analysis, and CAD support for several onsite facilities, including a decant chemical feed and storage building, SBR, digesters, and yard piping. Colsis the daily contact for coordination of construction phase services, included trawings, payment applications, and attending monthly progress meeting.	ry from 3.0 MGD to 4.5 MG pump station, effluent transon provides construction s ding site visits, requests for	D. Provided design, asfer pump station, support services and		

<sup>18.</sup> OTHER PROFESSIONAL QUALIFICATIONS (Publications, Organizations, Training, Awards, etc.)

#### E. RESUMES OF KEY PERSONNEL PROPOSED FOR THIS CONTRACT (Complete one Section E for each key person.) 13. ROLE IN THIS CONTRACT 12. NAME 14. YEARS EXPERIENCE a. TOTAL b. WITH CURRENT FIRM Giacomo Licari, PE Senior Stormwater Engineer 17 15. FIRM NAME AND LOCATION (City and State) Dewberry Engineers Inc. (Tampa, FL) 16. EDUCATION (Degree and Specialization) 17. CURRENT PROFESSIONAL REGISTRATION (State and Discipline) MS/Civil/Structural Engineering FL Professional Engineer #72415 18. OTHER PROFESSIONAL QUALIFICATIONS (Publications, Organizations, Training, Awards, etc.)

Giacomo Licari has 17 years of experience in civil engineering experience. His project responsibilities have included rezoning and variances, total site design, stormwater modeling, flood studies, permitting, construction administration, and as-built certifications. Many projects also included fire flow modeling, design, and permitting.

	19. RELEVANT PROJECTS		
	(1) TITLE AND LOCATION (City and State)	(2) YEAR (	COMPLETED
	West Villages Improvement District (Sarasota County, FL)	PROFESSIONAL SERVICES Ongoing	CONSTRUCTION (If applicable) N/A
	(3) BRIEF DESCRIPTION (Brief scope, size, cost, etc.) AND SPECIFIC ROLE	X Check if project performed with	current firm
a.	Project Engineer. The West Villages Improvement District is located in the County, Florida. The District encompasses approximately 8,200 +/- acres +/- acres in unincorporated Sarasota County. The services included earth (including water treatment plants and wastewater treatment plants), storr infrastructure, roadways, signalization improvements, and parking facilities.	of land within the City of nwork, water and sewer fa nwater management, drai	North Port and 3,300 cilities and infrastructure
	(1) TITLE AND LOCATION (City and State)	(2) YEAR (	COMPLETED
	Lakewood Ranch CDDs 1, 2, 4, 5 and 6 (Manatee County, FL)	PROFESSIONAL SERVICES Ongoing	CONSTRUCTION (If applicable) N/A
	(3) BRIEF DESCRIPTION (Brief scope, size, cost, etc.) AND SPECIFIC ROLE	X Check if project performed with	current firm
b.	<b>Project Engineer.</b> Lakewood Ranch is an unincorporated 17,500-acre corthere is an 8,500-acre master planned community within it, consisting of five CDDs. It contains A-rated schools, shopping, business parks, a hosp courses, as well as an athletic center with fitness, aquatics, and lighted to of sidewalks and trails, community parks, lakes, and nature preserves ab our services include engineering, planning, surveying, permitting, landsc County, and approval of all development and construction activities.	seven villages with a various ital and medical center, and annis courts. Lakewood Raundant with native wildlife	ety of housing types and ad three different golf anch has over 150 miles a. As District Engineer,
	(1) TITLE AND LOCATION (City and State)	(2) YEAR (	COMPLETED
	Covington Park CDD (Hillsborough County, FL)	PROFESSIONAL SERVICES Ongoing	CONSTRUCTION (If applicable) N/A
C.	(3) BRIEF DESCRIPTION (Brief scope, size, cost, etc.) AND SPECIFIC ROLE	X Check if project performed with	current firm
	<b>Project Engineer.</b> As District Engineer, our services include planning, civil environmental/permitting, landscape architecture, survey, and construction		esign, stormwater design
	(1) TITLE AND LOCATION (City and State)	(2) YEAR (	COMPLETED
	Lakewood Ranch Stewardship (Manatee County, FL)	PROFESSIONAL SERVICES Ongoing	CONSTRUCTION (If applicable) N/A
d.	(3) BRIEF DESCRIPTION (Brief scope, size, cost, etc.) AND SPECIFIC ROLE	X Check if project performed with	current firm
G.	<b>Project Engineer.</b> As District Engineer, our services include water distribution systems, stormwater management, environmental/permitting and surveys.		
	(1) TITLE AND LOCATION (City and State)	(2) YEAR (	COMPLETED
	Viera East CDD (Viera, FL)	PROFESSIONAL SERVICES Ongoing	CONSTRUCTION (If applicable) N/A
	(3) BRIEF DESCRIPTION (Brief scope, size, cost, etc.) AND SPECIFIC ROLE	X Check if project performed with	current firm
e.	<b>Project Engineer.</b> Vierra Planned Development and COD is a 2,000-acre located east of 1-95 and north of Merral Road in Brevard County. The profamily units, and over 20,000 square feet of commercial and retail space and lakes, this project presented some unique design challenges, include	oject consists of 2,000 single. With over 600 acres of e	gle-family units, 900 mult existing on-site wetlands

developable parcels with existing ecological systems. Additional challenges related to the need to tie into both existing and

proposed roadways and proposed master utilities serving the project.

# E. RESUMES OF KEY PERSONNEL PROPOSED FOR THIS CONTRACT (Complete one Section E for each key person.) 12. NAME Jose Pereira, PE 13. ROLE IN THIS CONTRACT Senior Utility Engineer Senior Utility Engineer 14. YEARS EXPERIENCE a. TOTAL 35 31 15. FIRM NAME AND LOCATION (City and State) Dewberry Engineers Inc. (Panama City, FL) 16. EDUCATION (Degree and Specialization) 17. CURRENT PROFESSIONAL REGISTRATION (State and Discipline)

FL Professional Engineer #82808

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

MS/Environmental Engineering; BS/Civil Engineering

Jose Pereira has 35 years of professional experience in the field of environmental engineering, including the design of water treatment and wastewater collection, pumping, and treatment facilities; pilot-scale and laboratory-scale treatabilities studies; and water and wastewater wet chemistry analysis. He has been actively engaged in the planning, design, construction engineering, and start-up services for numerous municipal wastewater treatment collection, pumping, and treatment systems. Many of these facilities have included innovative treatment processes such as nitrification, de-nitrification, bio-selectors, and other biological nutrient removal. To accommodate new developments, Jose has planned and designed entire wastewater collection systems that have included interceptor sewers up to 72 inches in diameter, wastewater pumping facilities, and in-system flow equalization storage basins as large as 16 million gallons.

19. RELEVANT	PROJECTS				
(1) TITLE AND LOCATION (City and State)			(2) YEA	R CON	MPLETED
Lakewood Ranch CDDs 1, 2, 4, 5, and 6 (Manatee County, I	FL)	PROF	ESSIONAL SERVICES Ongoing	C	CONSTRUCTION (If applicable
(3) BRIEF DESCRIPTION (Brief scope, size, cost, etc.) AND SPECIFIC ROLE		X	Check if project performed w	ith cur	rent firm
<b>Project Engineer.</b> As District Engineer, our services include distribution systems, stormwater management, environment and surveys.		ution,	sanitary sewer col	lecti	on, reuse water
(1) TITLE AND LOCATION (City and State)			(2) YEA	R CON	MPLETED
West Villages Improvement District (Sarasota County, FL)		PROF	ESSIONAL SERVICES		CONSTRUCTION (If applicable
			Ongoing		N/A
(3) BRIEF DESCRIPTION (Brief scope, size, cost, etc.) AND SPECIFIC ROLE		X	Check if project performed v	ith cur	rent firm
facilities, infrastructure, roadways, signalization improvemen  (1) TITLE AND LOCATION (City and State)	<u> </u>		(2) YEA		MPLETED
Highway 390 Water/Wastewater Relocation (Panama City	Beach, FL)	PROF	FESSIONAL SERVICES 2018		CONSTRUCTION (If applicable N/A
(3) BRIEF DESCRIPTION (Brief scope, size, cost, etc.) AND SPECIFIC ROLE		X	Check if project performed w	ith cur	rent firm
Project Manager. The Panama City Water and Wastewater Sowned utilities that conflicted with the proposed improveme Widening Project. The City was required to relocate its wate widening project. The project included the installation of apmains, fire hydrants, valves, fittings, and new potable water	ents to tie into er and wastev proximately 4	o the water	proposed utilities f infrastructure due	or th	ne FDOT Highway 39 ne FDOT Highway 39
(1) TITLE AND LOCATION (City and State)					MPLETED
Wastewater Improvements (Parker, FL)		PROF	ESSIONAL SERVICES 2017		CONSTRUCTION (If applicable Ongoing
(3) BRIEF DESCRIPTION (Brief scope, size, cost, etc.) AND SPECIFIC ROLE		X	Check if project performed v	ith cur	rent firm
<b>Project Engineer.</b> Dewberry worked with the City of Parker t and identify areas that required upgrades and replacement.		repar		with	recommendations,

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

(Complete one Sect	tion E for each l	key person.)
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12. NAME	13. ROLE IN THIS CONTRACT	14. YE	ARS EXPERIENCE
Nicole Gough, PWS	Senior Environmental Scientist	a. TOTAL	b. WITH CURRENT FIRM
Nicole Gough, PWS	Senior Environmental Scientist	26	8
15. FIRM NAME AND LOCATION (City and State)	1	'	
Dewberry Engineers Inc. (Orlando, FL)			
16. EDUCATION (Degree and Specialization)	17. CURRENT PROFESSIONAL REGISTRATION (State an	d Discipline)	
BS/Parks and Recreation/Resource Management,	Professional Wetland Scientist #2585;	FL Certified	Prescribed Burn
Specialization in NPS Level II Law Enforcement	Manager #20144567; FL Certified Pest	icide Applica	ator #PB11275; FL
	Certified Stormwater Management Ins	pector #379	9; Railroad Worker's

Safety Certified; Federal Red Card

Nicole Gough has 26 years of experience in project management related to ecological evaluation, planning, permitting, and oversight of regional transportation and infrastructure projects, large agricultural projects, and land development. Nicole previously served as a wetlands biologist and regulatory reviewer for both the South Florida Water Management District (SFWMD) and SJRWMD. While working with both private and public entities, Nicole has garnered extensive permitting experience in all aspects of federal, state, and local permitting, including the National Pollutant Discharge Elimination System (NPDES). Additional expertise includes threatened and endangered species surveys, wetland determinations, biology, botany, conservation biology, ecology, emergency management, Endangered Species Act compliance for Letter of Map Revision (LOMR)/Conditional Letter of Map Revision (CLOMR), GIS data collection and mapping, preparation of technical specifications and contract documents, and stakeholder coordination/facilitation.

	19. RELEVANT PROJECTS			
	(1) TITLE AND LOCATION (City and State)	(2) YEAR CO		
	Narcoossee CDD (Orlando, FL)	PROFESSIONAL SERVICES	CONSTRUCTION (If applicable)	
		Ongoing	N/A	
	(3) BRIEF DESCRIPTION (Brief scope, size, cost, etc.) AND SPECIFIC ROLE	X Check if project performed with c	urrent firm	
a.	Environmental Scientist. The Narcoossee CDD is located in Orlando, Florando The project is projected to have 540 single-family units, 860 multi-family space. The Narcoossee CDD encompasses the entire 416 acres and will support all of its communities. As the CDD Engineer, our services include the City of Orlando and Orange County, and approval of all developments.	units, and 278,000 square construct, operate, and mage engineering evaluations, of	e feet of retail and office hintain infrastructure to owner coordination with	
	(1) TITLE AND LOCATION (City and State)	(2) YEAR CO	OMPLETED	
	Live Oak Lake CDD (Twin Lakes Development) (Osceola County, FL)	PROFESSIONAL SERVICES	CONSTRUCTION (If applicable)	
		Ongoing	N/A	
	(3) BRIEF DESCRIPTION (Brief scope, size, cost, etc.) AND SPECIFIC ROLE	X Check if project performed with c	urrent firm	
b.	<b>Environmental Scientist.</b> Live Oak Lake CDD is a multi-phased active adult community consisting of residential units, green open space tracts with community facilities, and a community amenity center located just off of Live Oak Lake. Phases 1 – 8 consists of a mix of 50 and 70-foot duplex units totaling 2,023 units. Dewberry's services include entitlements, planning, surveying, site/civil engineering, roadway design, bridge design, signal design, environmental/permitting, landscape/hardscape design, assistance with the City master upsizing agreements, and construction administration.			
	(1) TITLE AND LOCATION (City and State)	(2) YEAR CO	OMPLETED	
	Lakewood Ranch CDDs 1, 2, 4, 5, and 6 (Sarasota and Manatee County, FL)	PROFESSIONAL SERVICES Ongoing	CONSTRUCTION (If applicable) Ongoing	
	(3) BRIEF DESCRIPTION (Brief scope, size, cost, etc.) AND SPECIFIC ROLE	X Check if project performed with c	:urrent firm	
C.	<b>Environmental Scientist.</b> Lakewood Ranch is an unincorporated 17,500-acre community in Manatee County. Established in 1995, there is an 8,500-acre master planned community within it, consisting of seven villages with a variety of housing types and five CDDs. It contains A-rated schools, shopping, business parks, a hospital and medical center, and three different golf courses, as well as an athletic center with fitness, aquatics, and lighted tennis courts. Lakewood Ranch has over 150 miles of sidewalks and trails, community parks, lakes, and nature preserves abundant with native wildlife. As District Engineer, our services include engineering, planning, surveying, permitting, landscape architecture, owner coordination with the City/County, and approval of all development and construction activities.			
	(1) TITLE AND LOCATION (City and State)	(2) YEAR COMPLETED		
	West Villages Improvement District (Sarasota County, FL)	PROFESSIONAL SERVICES	CONSTRUCTION (If applicable)	
		Ongoing	Ongoing	
d.	(3) BRIEF DESCRIPTION (Brief scope, size, cost, etc.) AND SPECIFIC ROLE	X Check if project performed with c	urrent firm	
u.	<b>Environmental Scientist.</b> The West Villages Improvement District ("District unincorporated Sarasota County, Florida. The District encompasses appropriated North Port and 3,300 +/- acres in unincorporated Sarasota County.			

<sup>18.</sup> OTHER PROFESSIONAL QUALIFICATIONS (Publications, Organizations, Training, Awards, etc.)

#### E. RESUMES OF KEY PERSONNEL PROPOSED FOR THIS CONTRACT (Complete one Section E for each key person.) 13. ROLE IN THIS CONTRACT 12. NAME 14. YEARS EXPERIENCE a. TOTAL b. WITH CURRENT FIRM William Hinkle, PSM Survey Manager 43 16 15. FIRM NAME AND LOCATION (City and State) Dewberry Engineers Inc. (Orlando, FL) 16. EDUCATION (Degree and Specialization) 17. CURRENT PROFESSIONAL REGISTRATION (State and Discipline) N/A FL Professional Surveyor and Mapper #LS4633

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

William Hinkle, a Transportation Survey Project Manager with Dewberry, has over 43 years in various types of surveying and mapping, including over 19 years with the Florida Department of Transportation (FDOT) in District One. His experience includes right-of-way maps, right-of-way control maps, mitigation site surveys, geodetic surveys, design surveys, right-of-way surveys, subsurface utility engineering surveys, and horizontal and vertical control, including utilization of electronic field book, topographic, and construction surveying. William served as District One's Location Surveyor for six years, where his responsibilities included managing three to four District-Wide Surveying and Mapping Contracts, planning, scheduling, supervising, and quality control of 45 plus or minus projects yearly of various right-of-way and design surveys. He supervised and coordinated assignments of the Survey Department's Electronic Survey section and the engineering/land surveying assignments of two to four Department field survey crews.

	19. RELEVANT PROJECTS			
	(1) TITLE AND LOCATION (City and State)	(2) YEAR COMPLETED		
	Dowden West CDD (Orlando, FL)	PROFESSIONAL SERVICES	CONSTRUCTION (If applicable)	
		Ongoing	N/A	
0	(3) BRIEF DESCRIPTION (Brief scope, size, cost, etc.) AND SPECIFIC ROLE	X Check if project performed with c		
a.	<b>Survey Manager.</b> Dowden West is a 736-acre master planned residential divided into 10 villages. As District Engineer, our services include water d distribution systems, stormwater management, environmental/permitting, and surveys.	istribution, sanitary sewer (	collection, reuse water	
	(1) TITLE AND LOCATION (City and State)	(2) YEAR CO	OMPLETED	
	Live Oak Lake CDD (Twin Lakes Development) (Osceola County, FL)	PROFESSIONAL SERVICES	CONSTRUCTION (If applicable)	
		Ongoing	N/A	
	(3) BRIEF DESCRIPTION (Brief scope, size, cost, etc.) AND SPECIFIC ROLE	X Check if project performed with c	urrent firm	
b.	<b>Survey Manager.</b> Live Oak Lake CDD is a multi-phased active adult common space tracts with community facilities and a community amenity center loconsists of a mix of 50 and 70-feet duplex units totaling 2,023 units. Dew surveying, site/civil engineering, roadway design, bridge design, signal dehardscape design, assistance with the City master upsizing agreements, and the common of the commo	cated just off of Live Oak L berry's services include er esign, environmental/perm	ake. Phases 1 – 8 htitlements, planning, htting, landscape/	
	(1) TITLE AND LOCATION (City and State)	(2) YEAR CO	OMPLETED	
	<b>Lakewood Ranch CDDs 1, 2, 4, 5, and 6</b> (Sarasota and Manatee County, FL)	PROFESSIONAL SERVICES Ongoing	CONSTRUCTION (If applicable) Ongoing	
	(3) BRIEF DESCRIPTION (Brief scope, size, cost, etc.) AND SPECIFIC ROLE	X Check if project performed with c	urrent firm	
Survey Manager. Lakewood Ranch is an unincorporated 17,500-acre community in Manatee County. Establis there is an 8,500-acre master planned community within it, consisting of seven villages with a variety of hou five CDDs. It contains A-rated schools, shopping, business parks, a hospital and medical center, and three discourses, as well as an athletic center with fitness, aquatics, and lighted tennis courts. Lakewood Ranch has confidewalks and trails, community parks, lakes, and nature preserves abundant with native wildlife. As Distrition our services include engineering, planning, surveying, permitting, landscape architecture, owner coordination County, and approval of all development and construction activities.				
	(1) TITLE AND LOCATION (City and State)	(2) YEAR CO		
	West Villages Improvement District (Sarasota County, FL)	PROFESSIONAL SERVICES Ongoing	CONSTRUCTION (If applicable) N/A	
	(3) BRIEF DESCRIPTION (Brief scope, size, cost, etc.) AND SPECIFIC ROLE	X Check if project performed with c	urrent firm	
d.	Survey Manager. The West Villages Improvement District ("District") is loc Sarasota County, Florida. The District encompasses approximately 8,200 and 3,300 +/- acres in unincorporated Sarasota County. The services incl infrastructure (including water treatment plants and wastewater treatmen facilities, infrastructure, roadways, signalization improvements, and parking	+/- acres of land within the uded earthwork, water and t plants), stormwater mana	e City of North Port I sewer facilities and	

# E. RESUMES OF KEY PERSONNEL PROPOSED FOR THIS CONTRACT (Complete one Section E for each key person.) 12. NAME Michael Urchuk, RLA 13. ROLE IN THIS CONTRACT Senior Landscape Architect Senior Landscape Architect 14. YEARS EXPERIENCE a. TOTAL 33 7 15. FIRM NAME AND LOCATION (City and State) Dewberry Engineers Inc. (Orlando, FL) 16. EDUCATION (Degree and Specialization) 17. CURRENT PROFESSIONAL REGISTRATION (State and Discipline)

FL Registered Landscape Architect #LA6666675

BS/Landscape Architecture

Michael Urchuk has 33 years of experience and has a varied background in landscape architecture and planning. As a Project Manager, he is responsible for coordination across design disciplines and acts as a liaison between the owner, design team, and contractor. He is also responsible for coordinating design efforts and project submittals. Michael's experience as a landscape architect includes retail office, residential, mixed-use, streetscapes, and recreational uses, as well as hardscape and irrigation design. Hardscape designs include corporate plazas, streetscapes, fountains, amenity areas for multi-family projects, and urban plazas. Michael also provides construction administration services on multiple levels including shop drawings and RFI reviews, field reports, final punch lists, and on-site project coordination meetings.

19. RELEVANT PROJECTS			
(1) TITLE AND LOCATION (City and State)	(2) YEAR COMPLETED		
Live Oak Lake CDD (Twin Lakes Development) (Osceola County, FL)	PROFESSIONAL SERVICES Ongoing	CONSTRUCTION (If applicable N/A	
(3) BRIEF DESCRIPTION (Brief scope, size, cost, etc.) AND SPECIFIC ROLE	X Check if project performed with	h current firm	
Landscape Architect. Live Oak Lake CDD is a multi-phased active adult open space tracts with community facilities and a community amenity consists of a mix of 50 and 70-feet duplex units totaling 2,023 units. Durveying, site/civil engineering, roadway design, bridge design, signal hardscape design, assistance with the City master upsizing agreement	center located just off of Livewberry's services include all design, environmental/pe	ve Oak Lake. Phases 1 – entitlements, planning, rmitting, landscape/	
(1) TITLE AND LOCATION (City and State)	(2) YEAR	COMPLETED	
VillaSol CDD (Osceola County, FL)	PROFESSIONAL SERVICES	CONSTRUCTION (If applicable	
	Ongoing	N/A	
(3) BRIEF DESCRIPTION (Brief scope, size, cost, etc.) AND SPECIFIC ROLE	X Check if project performed with	h current firm	
and sewer system design, roadway design, landscaping, recreational finanagement and inspection services during construction.  (1) TITLE AND LOCATION (City and State)		COMPLETED	
Osceola County Fire Training Facility (Osceola County, FL)	PROFESSIONAL SERVICES	CONSTRUCTION (If applicab	
	2019	2019	
(3) BRIEF DESCRIPTION (Brief scope, size, cost, etc.) AND SPECIFIC ROLE	X Check if project performed with	h current firm	
Landscape Architect. This project included the design of a new Fire T Department. Located on approximately 11 acres, site elements include station with three fire bays, a fire station training building, a burn tower	an Open Air Training Cours	se, a 9,500 square feet	
(1) TITLE AND LOCATION (City and State)	(2) YEAR	COMPLETED	
Lancaster Park East (St. Cloud, FL)	PROFESSIONAL SERVICES	CONSTRUCTION (If applicable	
	Ongoing	N/A	
(3) BRIEF DESCRIPTION (Brief scope, size, cost, etc.) AND SPECIFIC ROLE	X Check if project performed with	h current firm	
Landscape Architect. This project consists of 461 single family units at designing and permitting the site layout, stormwater management faci Federal Emergency Management Agency (FEMA), CLOMR, and LOMR entitlements, landscape/hardscape design, site/civil engineering, and	ilities, utilities, grading, drain approvals. Dewberry provi	nage, easement vacatio ded planning and	
(1) TITLE AND LOCATION (City and State)	(2) YEAR	COMPLETED	
CFX, Roadway Operations Facility (Orlando, FL)	PROFESSIONAL SERVICES	CONSTRUCTION (If applicab	
	Ongoing	N/A	
(3) BRIEF DESCRIPTION (Brief scope, size, cost, etc.) AND SPECIFIC ROLE	X Check if project performed with	h current firm	
<b>Landscape Architect.</b> As the General Engineering Consultant to CFX, engineering services for the CFX Roadway Operations Facility. The ne			

<sup>18.</sup> OTHER PROFESSIONAL QUALIFICATIONS (Publications, Organizations, Training, Awards, etc.)

#### E. RESUMES OF KEY PERSONNEL PROPOSED FOR THIS CONTRACT (Complete one Section E for each key person.) 13. ROLE IN THIS CONTRACT 12. NAME 14. YEARS EXPERIENCE a. TOTAL b. WITH CURRENT FIRM Sarah Maier GIS Technician/Planner 20 18 15. FIRM NAME AND LOCATION (City and State) Dewberry Engineers Inc. (Orlando, FL) 16. EDUCATION (Degree and Specialization) 17. CURRENT PROFESSIONAL REGISTRATION (State and Discipline) BS/Engineering 18. OTHER PROFESSIONAL QUALIFICATIONS (Publications, Organizations, Training, Awards, etc.)

Sarah Maier has experience in development entitlements for a variety of land uses and project sizes, including Developments of Regional Impact (DRIs), comprehensive policy plan amendments, zonings, planned developments, and conceptual land use planning. Sarah's responsibilities have ranged from policy and code amendments, GIS as it pertains to land use planning and growth forecasting, and includes projects involving commercial, industrial, residential, and mixed uses.

	19. RELEVANT PROJECTS			
	(1) TITLE AND LOCATION (City and State)	(2) YEAR CO		
	Live Oak Lake CDD (Twin Lakes Development) (Osceola County, FL)	PROFESSIONAL SERVICES	CONSTRUCTION (If applicable)	
		Ongoing	Ongoing	
	(3) BRIEF DESCRIPTION (Brief scope, size, cost, etc.) AND SPECIFIC ROLE	X Check if project performed with c	urrent firm	
a.	<b>Project Planner/GIS Technician.</b> Live Oak Lake CDD is a multi-phased acunits, green open space tracts with community facilities and a community Phases 1 – 8 consists of a mix of 50 and 70-feet duplex units totaling 2,01 planning, surveying, site/civil engineering, roadway design, bridge design landscape/hardscape design, assistance with the City master upsizing ag	y amenity center located ju 23 units. Dewberry's servic n, signal design, environme	st off of Live Oak Lake. ses include entitlements, ental/permitting,	
	(1) TITLE AND LOCATION (City and State)	(2) YEAR CO	OMPLETED	
	Dowden West CDD (Orlando, FL)	PROFESSIONAL SERVICES	CONSTRUCTION (If applicable)	
		Ongoing	N/A	
	(3) BRIEF DESCRIPTION (Brief scope, size, cost, etc.) AND SPECIFIC ROLE	X Check if project performed with c	urrent firm	
Project Planner/GIS Technician. Dowden West is a 736-acre master planned residential community consisting of 1, residential units and divided into 10 villages. As District Engineer, our services include water distribution, sanitary se collection, reuse water distribution systems, stormwater management, environmental/permitting, landscape architection roadway improvements, and surveys.				
	(1) TITLE AND LOCATION (City and State)	(2) YEAR COMPLETED		
	Deer Run CDD (Bunnell, FL)	PROFESSIONAL SERVICES	CONSTRUCTION (If applicable)	
		Ongoing	Ongoing	
	(3) BRIEF DESCRIPTION (Brief scope, size, cost, etc.) AND SPECIFIC ROLE	X Check if project performed with c	urrent firm	
C.	<b>GIS Technician</b> . Dewberry serves as the current District Engineer for this with 749 units. Our services have included attending monthly District Boa construction pay applications, and providing general consulting services assignments include planning, preparing reports and plans, surveying de systems and facilities, water and sewer systems and facilities, roads, land	ard meetings, processing p and input to the Board of E esigns and specifications fo	ay requisitions and Directors. Specific r water management	
	(1) TITLE AND LOCATION (City and State)	(2) YEAR CO	OMPLETED	
	Country Greens CDD (Sorrento Springs Planned Development) (Sorrento, FL)	PROFESSIONAL SERVICES 2022	CONSTRUCTION (If applicable) N/A	
	(3) BRIEF DESCRIPTION (Brief scope, size, cost, etc.) AND SPECIFIC ROLE	X Check if project performed with c		
d.	GIS Technician. Sorrento Springs is a 680-acre planned development wire Florida. Developed by Hewitt Properties, Inc., the project contained 678 solubhouse facilities. The Country Greens CDD encompasses the entire 6 infrastructure to support the Sorrento Hills community. Our firm provided included the development of all "green areas" tied to the golf course and that provided the entire Village with a pool area and rustic style centered services included engineering, planning, surveying, permitting, landscape Eustis and Lake County, and approval of all development and construction	single-family lots, an 18-hol- 80 acres and will construct the Master Planning for the d clubhouse. We developed d community building. As the e architecture, owner coord	e golf course, and t, operate and maintain e community, which d a Community Park area the CDD Engineer, our	

#### E. RESUMES OF KEY PERSONNEL PROPOSED FOR THIS CONTRACT (Complete one Section E for each key person.) 13. ROLE IN THIS CONTRACT 12. NAME 14. YEARS EXPERIENCE a. TOTAL b. WITH CURRENT FIRM Construction Inspector **Barry Roy** 39 39 15. FIRM NAME AND LOCATION (City and State) Dewberry Engineers Inc. (Orlando, FL) 16. EDUCATION (Degree and Specialization) 17. CURRENT PROFESSIONAL REGISTRATION (State and Discipline) BS/Environmental Engineering

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

Barry Roy is responsible for all construction management and administration activities of the firm's Central Florida operations. He has more than 39 years of diversified experience in public and private waterworks, sewage, roadway, and drainage construction projects. Barry is experienced in the construction of water and wastewater transmission mains, trunk gravity sewers, master pumping stations, stormwater management systems, street drainage systems, roadways, and associated structures. He routinely performs cost estimating, construction inspections, value engineering, quality control, and construction administration, prepares contract documents and bid packages. He actively translates this experience into the successful completion of projects.

	19. RELEVANT PROJECTS			
	(1) TITLE AND LOCATION (City and State)		(2) YEAR CO	OMPLETED
	Live Oak Lake CDD (Twin Lakes Development) (Osceola County, FL)	PR	OFESSIONAL SERVICES	CONSTRUCTION (If applicable)
			Ongoing	N/A
	(3) BRIEF DESCRIPTION (Brief scope, size, cost, etc.) AND SPECIFIC ROLE	X	Check if project performed with c	urrent firm
a.	Construction Manager. Live Oak Lake CDD is a multi-phased active adult open space tracts with community facilities and a community amenity cert consists of a mix of 50 and 70-feet duplex units totaling 2,023 units. Dew surveying, site/civil engineering, roadway design, bridge design, signal dhardscape design, assistance with the City master upsizing agreements,	nte /be lesi	r located just off of Live rry's services include er gn, environmental/perm	Oak Lake. Phases 1 – 8 ntitlements, planning, nitting, landscape/
	(1) TITLE AND LOCATION (City and State)		(2) YEAR CO	OMPLETED
	Country Greens CDD (Sorrento Springs Planned Development) (Sorrento, FL)	PR	OFESSIONAL SERVICES 2022	CONSTRUCTION (If applicable) N/A
	(3) BRIEF DESCRIPTION (Brief scope, size, cost, etc.) AND SPECIFIC ROLE	X	Check if project performed with c	urrent firm
b.	County, Florida. Developed by Hewitt Properties, Inc., the project contain and clubhouse facilities. The Country Greens CDD encompasses the entimaintain infrastructure to support the Sorrento Hills community. Our firm which included the development of all "green areas" tied to the golf cour Park area that provided the entire Village with a pool area and rustic style Engineer, our services included engineering, planning, surveying, permitt with the City of Eustis and Lake County, and approval of all development	ire pro rse e ce ting	680 acres and will consovided the Master Planniand clubhouse. We deventered community build, landscape architecture	struct, operate and ing for the community, reloped a Community ding. As the CDD e, owner coordination
	(1) TITLE AND LOCATION (City and State)		(2) YEAR CO	OMPLETED
	Highland Meadows CDD (Polk County, FL)		OFESSIONAL SERVICES	CONSTRUCTION (If applicable)
			Ongoing	Ongoing
	(3) BRIEF DESCRIPTION (Brief scope, size, cost, etc.) AND SPECIFIC ROLE	X	Check if project performed with c	eurrent firm
C.	Construction Manager. Highland Meadows is a 263.5-acre master plann Davenport. The development is approved as a planned development for services have included civil engineering, construction estimates and adm jurisdictional lines, and due diligence, permitting, planning, landscaping p	22 nini	2 single-family unit com stration, coordination of	nmunity. Dewberry's
	(1) TITLE AND LOCATION (City and State)		(2) YEAR CO	
	Deer Run CDD (Bunnell, FL)	PR	OFESSIONAL SERVICES	CONSTRUCTION (If applicable)
	(3) BRIEF DESCRIPTION (Brief scope, size, cost, etc.) AND SPECIFIC ROLE	_	Ongoing  Check if project performed with c	Ongoing
d.	Construction Manager. Dewberry serves as the current District Engineer Community with 749 units. Our services have included attending monthly requisitions and construction pay applications, and providing general compirectors. Specific assignments include planning, preparing reports and water management systems and facilities, water and sewer systems and and street lighting.	y D nsu plar	District Board meetings,   Iting services and input ns, surveying designs ar	processing of pay to the Board of nd specifications for

## 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)

Dowden West CDD (Orlando, FL)

22. YEAR COMPLETED

PROFESSIONAL SERVICES | CONSTRUCTION (If applicable)

Ongoing

N/A

#### 23. PROJECT OWNER'S INFORMATION

a. PROJECT OWNER
Government Management Services

b. POINT OF CONTACT NAME
c. POINT OF CONTACT TELEPHONE NUMBER
407.841.5524

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



Dowden West is a 736.28-acre master planned residential community with 1,446 residential units located in the City of Orlando. The development is 10 villages within the approved planned development for Starwood, which encompasses approximately 2,558 acres and is entitled to 4,400 residential units.

As District Engineer, we have been responsible for providing the master utility design for the water, sewer, and reuse systems, in addition to master stormwater modeling for an approximately 6,500-acre watershed for the Dowden West CDD. This modeling was used for both stormwater management design and FEMA floodplain determination.

Other services include landscape architecture design for the common open spaces and community parks, the design of community roads that also include the extension of the four-lane Dowden Road through the community, boundary surveys, topographic surveys, tree surveys, and other additional surveys, as needed.

- COST \$500,000 (Consultant Fees to Date)
- SERVICES

Boundary Surveys
Environmental/Permitting
Landscape Architecture
Roadway Design/Improvements
Stormwater Management
Topographic Surveys
Tree Surveys
Utility Design

25	FIRMS	FROM	SECTION	C	INIVOLVED	WITH THIS	PROJECT

	(1) FIRM NAME	(2) FIRM LOCATION (City and State)	(3) ROLE
a.	Dewberry Engineers Inc.	Orlando, FL	District Engineer

(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

#2

21. TITLE AND LOCATION (City and State)

**Lakewood Ranch CDD 1, 2, 4, 5, and 6** (Sarasota and Manatee County, FL)

22. YEAR COMPLETED PROFESSIONAL SERVICES CONSTRUCT

CONSTRUCTION (If applicable)

Ongoing

Ongoing

#### 23. PROJECT OWNER'S INFORMATION

a. PROJECT OWNER
Lakewood Ranch CDD
b. POINT OF CONTACT NAME
Steve Zielinski
c. POINT OF CONTACT TELEPHONE NUMBER
941-907-0202 Ext 229

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



located on Florida's Gulf Coast in Sarasota and Manatee Counties, established in 1995. The five CDDs we serve cover an 8,500-acre community within the larger Lakewood Ranch Development. The overall development contains A-rated schools, shopping, business parks, a hospital and medical center, golf courses, athletic centers, aquatics, and lighted tennis courts.

Lakewood Ranch is an unincorporated 31,000-acre master planned community

As the CDD Engineer for the five CDDs, Dewberry's services include engineering, surveying, permitting, owner coordination with the County's review, and approval of construction activities. Dewberry's services also include water and wastewater improvements and upgrades, roadway and storm sewer redesign and repair, stormwater inspections, reviews and upgrades, coordination of traffic issues including signalization with County officials, oversight of other engineers, assistance with bidding, contractor selection, construction oversight, pay application review, and final project certification and closeout.

 COST \$906,730 (Consultant Fees to Date)

#### SERVICES

Surveying Utilities

Civil Engineering
Compliance Monitoring
Construction Estimates and
Administration
Coordination and Monitoring of
Environmental Jurisdictional Areas
through Permitting Agencies
Design Evaluations and Analysis
Drainage/Stormwater Management
Monthly Board Meeting Attendance
Permitting
Planning

	(1) FIRM NAME	(2) FIRM LOCATION (City and State)	(3) ROLE
a.	Dewberry Engineers Inc	Sarasota, FL	District Engineer

(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 Haines City CDD (Winter Haven, FL)

22. YEAR COMPLETED

PROFESSIONAL SERVICES CONSTRUCTION (If applicable)

Ongoing Ongoing

#### 23. PROJECT OWNER'S INFORMATION

a. PROJECT OWNER
Government Management Services

b. POINT OF CONTACT NAME
Jillian Burns

c. POINT OF CONTACT TELEPHONE NUMBER
407.841.5524 ex. 115

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



The Westside Haines City CDD is 613.43 acres located in Winter Haven, Florida. The District currently contains approximately 613.43 acres and is expected to consist of 2,752 residential lots of various sizes for single-family lots and townhome lots with recreation/amenity areas, parks, and associated infrastructure for the various villages.

Dewberry is the CDD Engineer for this project. Our services include civil engineering, permitting, roadway design, stormwater monitoring, permits, recreational facilities, and infrastructure review reports.

- COST \$44,500.00 (CONSULTANT FEES TO DATE)
- SERVICES

Civil Engineering
Permitting
Roadway Design
Stormwater Monitoring and Permit
Recreational Facilities

Infrastructure Review Reports

	(1) FIRM NAME	(2) FIRM LOCATION (City and State)	(3) ROLE
a.	Dewberry Engineers Inc.	Orlando, FL	District Engineer

(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** 

#4

21. TITLE AND LOCATION (City and State)

Highland Meadows CDD (Polk County, FL)

22. YEAR COMPLETED

PROFESSIONAL SERVICES CONSTRUCTION (If applicable) Ongoing

Ongoing

#### 23. PROJECT OWNER'S INFORMATION

a. PROJECT OWNER b. POINT OF CONTACT NAME c. POINT OF CONTACT TELEPHONE NUMBER Richard Hernandez 407.472.2471 Ext. 0864 Rizette & Company, Inc

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



Highland Meadows is a 263.5-acre master planned residential community located in the city of Davenport. The development is approved as a planned development for a 222 single-family unit community. The CDD is located on the south side of County Road 547 - Holly Hill Road and the north side of Olsen Road. The community consists of CDD owned roadways, stormwater ponds, and conservation areas. Dewberry has provided services to the District in the review and repair of roadways, stormwater systems, street signage, and landscape architecture improvements. We have assisted in the bidding and construction of the many infrastructure facilities within the community.

Dewberry is the CDD Engineer for this project. Our services include civil engineering, construction estimates and administration, coordination of environmental, jurisdictional lines and permitting, due diligence, permitting, planning, landscaping plans, and surveying.

#### **COST** \$350,000 (CONSULTANT FEES)

#### **SERVICES**

Civil Engineering Construction Estimates and Administration Coordination of Environmental Jurisdictional Lines and Permitting

Due Diligence Permitting

Planning

Landscaping Plans

Surveying

(1) FIRM NAME

25. FIRMS FROM SECTION C INVOLVED WITH THIS PROJECT			
1) FIRM NAME	(2) FIRM LOCATION (City and State)	(3) ROLE	
Dewberry Engineers Inc.	Orlando, FL	District Engineer	

(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)

Narcoossee CDD (Orlando, FL)

22. YEAR COMPLETED

PROFESSIONAL SERVICES CONSTRUCTION (If applicable)

Ongoing

Ongoing

#### 23. PROJECT OWNER'S INFORMATION

a. PROJECT OWNER
Government Management Services

b. POINT OF CONTACT NAME
Jason Showe
c. POINT OF CONTACT TELEPHONE NUMBER
407.841.5524

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



The Narcoossee CDD is located in Orange County, Florida, and consists of approximately 416 acres. The project is projected to have 540 single-family units, 860 multi-family units, and 278,000 square feet of retail and office space. The Narcoossee CDD encompasses the entire 416 acres. We will provide services as needed for the construction and will operate and maintain infrastructure to support all of its communities.

Dewberry is the CDD Engineer for this project. Our services include engineering evaluations, owner coordination with the City of Orlando and Orange County, and approval of all development and construction activities.

- COST \$475,000 (Consultant Fees to Date)
- SERVICES

Surveying

Civil Engineering
Construction Administration
Development Planning
Infrastructure Review Reports
Landscape Architecture
Permitting
Stormwater Monitoring and Permit
Compliance Reports

	(1) FIRM NAME	(2) FIRM LOCATION (City and State)	(3) ROLE
a.	Dewberry Engineers Inc.	Orlando, FL	District Engineer

(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)

Deer Run CDD (Bunnell, FL)

PROFESSIONAL SERVICES

22. YEAR COMPLETED
CES | CONSTRUCTION (If applicable)

Ongoing

Ongoing

#### 23. PROJECT OWNER'S INFORMATION

a. PROJECT OWNER

Government Management Services

b. POINT OF CONTACT NAME Ernesto Torres c. POINT OF CONTACT TELEPHONE NUMBER

904.940.5850 ext. 403

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



Dewberry serves as the current District Engineer for this +/- 602 acre Master Planned Golf Community with 749 units. Our services have included attending monthly District Board meetings, processing of pay requisitions and construction pay applications, and providing general consulting services and input to the Board of Directors.

Specific assignments include planning, preparing reports and plans, surveying designs and specifications for water management systems and facilities, water and sewer systems and facilities, roads, landscaping, recreational facilities and street lighting, and other community infrastructure provided by the District, as authorized in Chapter 190 F.S.; and affiliated projects to include engineering contract management and inspection services during construction.

- COST \$120,000 (Consultant Fees to Date)
- SERVICES

Community Infrastructure

Construction Administration

**Cost Estimates** 

Landscaping

Planning

Recreational Facilities

Reports and Plans

Roadway Design

Street Lighting

Surveying Designs

Water Management Systems and

Facilities

Water and Sewer Systems

	(1) FIRM NAME	(2) FIRM LOCATION (City and State)	(3) ROLE		
a.	Dewberry Engineers Inc.	Orlando, FL	District Engineer		

(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)

22. YEAR COMPLETED PROFESSIONAL SERVICES CONSTRUCT

Live Oak Lake CDD (Twin Lakes Development) (Osceola County, FL)

Ongoing

CONSTRUCTION (If applicable)
Ongoing

#### 23. PROJECT OWNER'S INFORMATION

a. PROJECT OWNER
Governmental Management Services

b. POINT OF CONTACT NAME
Jillian Burns
c. POINT OF CONTACT TELEPHONE NUMBER
407.841.5524 ex. 115

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



 COST \$2.1 million (Consultant Fees to Date)

#### SERVICES

Assistance with the City Master Upsizing Agreements

Civil Engineering

Construction Administration

Entitlements

Environmental/Permitting

Landscape/Hardscape Design

Maintenance of Traffic Planning

Planning

Signal Design

Surveying

Live Oak Lakes CDD (Twin Lakes Development) is a multi-phased, active adult community consisting of residential units, green open space tracts with community facilities, and a community amenity center located just off of Live Oak Lake. The development is situated just east of Charles Cove Road and west of Live Oak Lake and Sardine Lake in Osceola County. Phases 1 – 8 consists of a mix of 50-and 70-foot duplex units totaling 2,023 units.

A 42,000+ square foot amenity clubhouse is currently being constructed alongside the oversized pool and cabana area, which includes a bar for food and beverages. The outdoor rec space is under construction just to the south. This area was designed to include a bocci ball, pickle ball, horseshoes, tennis courts, and a half basketball court. It also provides walking trails, a boat dock, and a dock for fishing.

In addition to civil engineering services, we also provided roadway design, bridge design, and signal design within the first phase. We were responsible for the roadway widening design of Charles Cove Road, where services also included drainage and utility extensions. We extended New Nolte Road from the existing intersection east through the first phase of construction. This 150-foot ROW is master planned to be a four lane divided major collector road in the future. We also designed and oversaw the construction of the vehicular bridge that crosses existing the Bullis Road, connecting the northern pool and amenity area with the remainder of the development. We provided signal design for the New Nolte and Charles Cove Road Intersection, which also includes golf cart paths and golf cart path crossings at the updated intersection.

Utilities have been master designed for the build out of the development, which will include city master transmission mains for the 24-inch potable water main and 24-inch reclaim main, along with five sanitary lift stations to service the phases of the development as they are constructed. Phase 1 of the project utilizes two sanitary lift stations, a portion of the 24-inch potable and reclaim mains. The first lift station is located on the west side of Charles Cove Road. The second lift station is located

along the extension of Nolte Road, east of Charles Cove Road. This lift station has been designed to accept additional flows from future phases of this development. This lift station pumps into a force main down the Nolte Road extension and connects to the existing 20-inch force main located within the Charles Cove ROW.

## 25. FIRMS FROM SECTION C INVOLVED WITH THIS PROJECT a. (1) FIRM NAME (2) FIRM LOCATION (City and State) (3) ROLE (3) Property Engineers Inc. (2) FIRM LOCATION (City and State) (3) ROLE (4) District Engineer

(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

#8

21. TITLE AND LOCATION (City and State)

West Villages Improvement District (Sarasota County, FL)

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

#### 23. PROJECT OWNER'S INFORMATION

a. PROJECT OWNER
Government Management Services

b. POINT OF CONTACT NAME
C. POINT OF CONTACT TELEPHONE NUMBER
William Crosley, District Manager
941-244-2805

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



 COST \$52,000.00 (Consultant Fees to Date)

#### SERVICES

Water and Sewer Facilities and Infrastructure

Stormwater Management and Drainage Facilities and Infrastructure

Roadways

Signalization improvements

Recreational Facilities

Park improvements

Governmental Facility Improvements Landscape/Hardscape Design

Signage

**Environmental Services** 

The West Villages Improvement District ("District") is located in the City of North Port and unincorporated Sarasota County, Florida. The District encompasses approximately 8,200 +/- acres of land within the City of North Port and 3,300 +/- acres in unincorporated Sarasota County. The services included earthwork; water and sewer facilities and infrastructure (including water treatment plants and wastewater treatment plants); stormwater management and drainage facilities and infrastructure; roadways, signalization improvements, parking facilities, and recreational amenity and park improvements; governmental facility improvements (such as fire stations and police stations); landscaping, hardscaping, and signage, improvements; environmental services; and other similar infrastructure for a mixed-use development.

Additional engineering services may include attendance at Board, staff, and other meetings; participation in the District's issuance of new and maintenance of existing financing; monitoring District projects; overseeing construction and acquisition activities; preparation of certifications, documents, and reports in furtherance of District engineering activities; and providing other engineering services as may be authorized by the Board.

	(1) FIRM NAME (2) FIRM LOCATION (City and State)		(3) ROLE		
a.	Dewberry Engineers Inc.	Dewberry Engineers Inc. Orlando, FL			
	1) FIRM NAME (2) FIRM LOCATION (City and State)		(3) ROLE		
b.	Dewberry Engineers Inc.	Sarasota, FL	District Engineer		

(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

#9

21. TITLE AND LOCATION (City and State)

VillaSol CDD (Osceola County, FL)

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

#### 23. PROJECT OWNER'S INFORMATION

a. PROJECT OWNER	b. POINT OF CONTACT NAME	c. POINT OF CONTACT TELEPHONE NUMBER			
InfraMark	Robert Koncar	407.566.4122			

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



 COST \$375,000 (Consultant Fees to Date)

#### SERVICES

Community Infrastructure
Construction Administration
Cost Estimates
District Board Meetings

Landscape Architecture

Planning

Recreational Facilities Design

Reports and Plans

Roadway Design

Street Lighting Design

Surveying

Water Management Systems and

Facilities

Water and Sewer Systems

VillaSol CDD is located in Osceola County which is just minutes from the Orlando International Airport, area attractions, and theme parks, and offers amenities like no other community in the area.

Nestled along Boggy Creek, residents have access to a boat dock where they can travel down to East Lake Toho. Resort style amenities include a tennis court, basketball court, clubhouse, pool, and soft gate with a guard house.

Some of Dewberry's specific assignments for this project include planning, preparing reports and plans, designs and specifications for water management systems and facilities; water and sewer systems and facilities, roads, landscaping, recreational facilities and street lighting, other community infrastructure provided by the District, as authorized in Chapter 190 F.S.; and affiliated projects to include engineering contract management and inspection services during construction.

	(1) FIRM NAME	(2) FIRM LOCATION (City and State)	(3) ROLE		
a.	Dewberry Engineers Inc.	Orlando, FL	District Engineer		

20. EXAMPLE PROJECT KEY NUMBER

#10

(Present as many projects as requested by the agency, or 10 projects, if not specified.

Complete one Section F for each project.)

21. TITLE AND LOCATION (City and State)

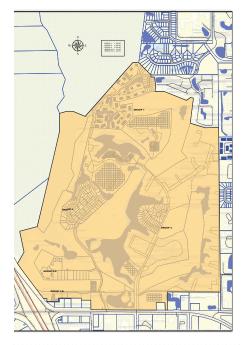
22. YEAR COMPLETED
PROFESSIONAL SERVICES CONSTRUCTION (If applicable)
Ongoing Ongoing

Baymeadows Improvement District (Duval County, FL)

#### 23. PROJECT OWNER'S INFORMATION

a. PROJECT OWNER	b. POINT OF CONTACT NAME	c. POINT OF CONTACT TELEPHONE NUMBER
Rizzetta Company	Lesley Gallagher	904.436.6237

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



Baymeadows Improvement Districts (ID) an incorporated 580-acre master planned community located on Florida's First Coast in the City of Jacksonville. The City, through the community, established the Improvement district in this old golf course community in 2022. The Improvement District we serve covers an existing development community that was developed many years ago as a golf course community and now has lost the golf courses, and the community has come together to provide the services of maintenance and improvements of the existing roadways, stormwater systems, and the community facilities. The overall development contains commercial areas, business parks, old golf courses, and residential communities.

As the CDD Engineer for the Improvement District, Dewberry's services include engineering, surveying, permitting, owner coordination with the City's review, and approval of construction activities. Dewberry's services also include water and wastewater improvements and upgrades, roadway and storm sewer redesign and repair, stormwater inspections, review and upgrades, coordination of traffic issues, oversight of other engineers, assistance with bidding, contractor selection, construction oversight, pay application review, and final project certification and closeout.

#### COST \$10,000 (CONSULTANT FEES TO DATE)

#### SERVICES

Civil Engineering
Compliance Monitoring Construction
Estimates and Administration
Coordination and Monitoring of
Environmental Jurisdictional Areas
through Permitting Agencies Design
Evaluations and Analysis Drainage/
Stormwater Management Monthly
Board Meeting Attendance Permitting
Planning
Surveying
Utilities

	(1) FIRM NAME	(2) FIRM LOCATION (City and State)	(3) ROLE		
a.	a. Dewberry Engineers Inc. Orlando, FL		District Engineer		
	(1) FIRM NAME	(2) FIRM LOCATION (City and State)	(3) ROLE		
b.	Dewberry Engineers Inc.	Jacksonville, FL	District Engineer		

	G. KEY PERSONNEL PART	TICIPAT	ION IN	EXAM	IPLE P	ROJEC	TS				
26. NAMES OF KEY PERSONNEL (From Section E, Block 12)	27. ROLE IN THIS  CONTRACT  (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
Joey Duncan, PE	District Engineer										•
Rey Malavé, PE	Client Manager	•	•	•	•	•	•	•	•	•	•
Peter Armans, PE	Assistant District Engineer	•		•	•	•	•			•	•
Joe Keezel, PE	Sr. Roadway Engineer		•								
Marybeth Morin, PE	Sr. Structural Engineer	•	•		•			•	•	•	
Colson Marsh, PE	Utilities Manager										
Giacomo Licari, PE	Sr. Stormwater Engineer								•		
Jose Pereira, PE	Sr. Utility Engineer	•	•	•						•	
Bill Hinkle, PSM	Survey Manager	•	•					•	•		
Nicole Gough, PWS	Sr. Environmental Scientist	•	•	•	•	•	•	•	•	•	
Michael Urchuk, RLA	Sr. Landscape Architect	•	•		•	•	•	•	•	•	
Sarah Maier	GIS Technician/Planner	•	•	•	•	•	•	•	•	•	
Barry Roy	Construction Inspector	•	•	•	•	•	•	•	•	•	

#### 29. EXAMPLE PROJECTS KEY

NO.	TITLE OF EXAMPLE PROJECT (From Section F)	NO.	TITLE OF EXAMPLE PROJECT (From Section F)
1	Dowden West CDD, Orlando, FL	6	Deer Run CDD, Bunnell, FL
2	<b>Lakewood Ranch CDD 1, 2, 4, 5, 6</b> , Sarasota and Manatee County, FL	7	Live Oak Lake CDD (Twin Lakes Development), Osceola County, FL
3	Westside Haines City CDD, Haines City, FL	8	West Villages Improvement District, Sarasota County, FL
4	Highland Meadows CDD, Polk County, FL	9	VillaSol CDD, Osceola County, FL
5	Narcoossee CDD, Orlando, FL	10	Baymeadows CDD, Duval County, FL

### FIRM QUALIFICATIONS

Dewberry is a leading, multi-disciplined firm with a proven history of providing professional services to a wide variety of public- and private-sector clients. Established in 1956, Dewberry is headquartered in Fairfax, Virginia, with 50 locations and over 2,000 professionals nationwide, including our local office in Jacksonville and Orlando. Recognized for combining unsurpassed commitment to client service with deep subject matter expertise, Dewberry is dedicated to solving clients' most complex challenges and transforming their communities.

Dewberry's Florida operation is backed by the resources and stability of a national firm and specializes in site/civil, environmental, utility infrastructure, transportation engineering, surveying, architecture, and land development services. Dewberry has 15 office locations and over 300 employees in Florida, bringing expertise, qualifications, and resources to cities and counties throughout the state. Dewberry supports large and small projects in the following primary service areas:

- · Alternative delivery
- Architecture
- · Building engineering
- Disaster response and emergency management
- Energy services
- · Environmental services
- · Geospatial services
- · Mechanical, electrical, and plumbing services
- · Program management
- Site/civil services
- Surveying/mapping
- Sustainability
- Transportation
- Water/wastewater/reclaimed water services

We put clients first, we build strong and lasting relationships to become trusted advisors to our clients. Personal commitment to our clients and standing behind our work are central principles of the "Dewberry Way."

#### **Relevant Experience**

The absolute best predictor of future success is past performance, and we have a lot of experience in all areas required for this contract. Whether we are providing professional design engineering services or as a previous District Engineer, our track record speaks for itself.

## DEWBERRY HAS 300+ EMLOYEES IN FLORIDA

During past years in business, **no other Central Florida firm has been more involved in Florida's explosive development.** This is demonstrated by the work we have performed for hundreds of clients over four decades. We have developed a unique general approach to land development projects. Our approach is tried-and-true, and it has proven, time-and-time-again, to reduce the coordination efforts for our clients and, importantly, it produces successful projects.

Dewberry has also developed a "Land Development Process" Manual. All our professional staff members are required to know our quality procedures and to stay abreast of regulatory changes. The purpose of this manual is to describe the method and process by which Dewberry provides planning, design, and construction related services for land development projects. This process minimizes the opportunity for missed deadlines, decreases errors and omissions on the plans, plats, calculations and permits, and maximizes the opportunity to produce high quality, buildable projects, resulting in satisfied clients and a positive company reputation in the engineering community.

We have a defined, workable Quality Control Plan. Every submittal is checked by an independent reviewer using our written quality control procedures. These procedures include Sufficiency Checklists to ensure that the documents are complete. The quality control checks are scheduled within the project master schedule to ensure that time is allocated to make revisions. All of our staff use Quality Control Manuals to ensure that the project is being prepared correctly the first time. All of this detail means that our clients can be confident that they are getting the best possible product from Dewberry.

The following CDD projects are representative of our relevant project experience:

- · Baymeadows ID, Duval County
- Baytree CDD, Brevard County
- Cascades at Groveland CDD, Lake County

#### H. ADDITIONAL INFORMATION

30. PROVIDE ANY ADDITIONAL INFORMATION REQUESTED BY THE AGENCY. ATTACH ADDITIONAL SHEETS AS NEEDED.

- · Country Greens CDD, Lake County
- Covington Park CDD, Hillsborough County
- Deer Run CDD, Flagler County
- · Dowden West CDD, Orlando
- East Park CDD, Orange County
- Greater Lakes Sawgrass Bay CDD, Lake Wales
- · Highland Meadows CDD, Polk County
- · Lake Emma CDD, Groveland
- Lakewood Ranch CDDs 1, 2, 4, 5, 6, Sarasota and Manatee County
- Lakewood Ranch Stewardship, Sarasota and Manatee County
- · Live Oak Lake CDD, Osceola County
- · Montecito CDD, Brevard County
- Narcoossee CDD, Orange County
- · On-Top-of-the-World CDDs, Marion County
  - · Chandler Hills East CDD, Marion County
  - Indigo East CDD, Marion County
  - Bay Laurel Center CDD, Marion County
- · Osceola Chain of Lakes, Osceola County
- Reedy Creek Improvement District, Osceola County
- · Reunion Resort CDD, Osceola County
- · Verandas CDD, Pasco County
- Viera CDD, Brevard County
- VillaSol CDD, Osceola County
- West Villages Improvement District, Sarasota County

#### **Project Approach**

We have prepared an organizational approach to fit the specific categories of the organization and operations to support both large and small engineering projects. Through our many years of serving as District Engineer, we've been successful at becoming an extension of the CDD's Project Management group, with the ability to understand project needs and proposing only on what is necessary to complete the task at hand. Our management team is committed to a quality product that is consistent with Aberdeen CDD's policies and procedures.

Serving as District Engineer is Joey Duncan, PE. Joey brings 42 years of progressive leadership experience in program management and civil engineering for both the public and private sectors, with an emphasis on the planning, design, and construction of water and power infrastructure. He previously served as Director of Public Works for the City of Jacksonville (FL), the largest city by land mass in the United States. In this role, he oversaw seven divisions responsible for horizontal and vertical public infrastructure across 840 square miles, with a total capital and operating budget of \$1 billion.

#### **Transportation Services**

Dewberry has provided roadway and bridge design services to numerous governmental agencies throughout Florida for over 30 years. Our projects have ranged from minor intersection improvements and milling and resurfacing of existing roadways to capacity improvements and complex, multilevel interchanges. The extensive experience of our staff in the design, preparation of construction documents, and post design services for roadways, bridges, and associated systems provides Aberdeen with the expertise to handle any type of transportation related assignment. Our transportation design staff, coupled with the survey, drainage, environmental, and permitting capabilities, allows us to efficiently complete any assignment, as all disciplines required are available in-house.

Traffic design may include one or more of the following items, dependent upon a specific project: signing design, pavement marking design, signal warrant analysis, signalization design, lighting justification, lighting design, and traffic studies. We have extensive experience in these phases of the project, and we are qualified to perform all aspects of traffic engineering.

Engineering services related to structural design may be required for bridge widenings, bridge rail replacements, box culvert extensions, retaining walls, sheet piling, overhead sign structures, multi-post guide signs, signal poles, mast arms light poles, and foundations for signs, signal poles, and lighting. We have an experienced inhouse staff to provide these services.

#### **Water/Wastewater Services**

Our team can provide utility analyses of existing master systems, preparation and updates to master plans, as well as preparation of utility construction plans. Dewberry can analyze the existing utility systems and make recommendations for upgrades or replacement. We have designed numerous utility collection and transmission facilities, gravity sewers, force mains, reuse water, and potable water systems. We have also designed numerous wastewater and water pump stations. We also have experience in the transformation of septic tank systems by the installation of new sewer systems.

30. PROVIDE ANY ADDITIONAL INFORMATION REQUESTED BY THE AGENCY. ATTACH ADDITIONAL SHEETS AS NEEDED.

#### **Stormwater Management Services**

Our integrated stormwater management services range from large basin studies to the design of collection systems. Our team has performed analysis on various projects throughout Florida. We have designed culvert replacements to extensions on numerous roadway projects, ranging from two-lane rural widening to multilane expressways.

Drainage design and permitting are critical parts of any project. We will provide assistance to the District in coordination with MS4 support, total maximum daily loads, numeric nutrient criteria support, drainage, erosion and sediment control, stormwater basin modeling, assessment and evaluation drainage systems, design and construction plans for stormwater management systems, and coordination with state and federal agencies.

Assumptions and/or omissions in this area can cause significant delays in the project schedule, increase costs during construction, and even lead to possible litigation against the District. We are experienced in identifying, analyzing, and addressing drainage impacts associated with a variety of project types. Our drainage staff is knowledgeable of Water Management District criteria, and we are adept at developing creative and innovative solutions to drainage problems. We also have experience preparing flood studies with FEMA. At the heart of our approach is a thorough document review of the existing plans, USGS Quadrangle Maps, USDA Soil Survey, FEMA Flood Insurance Maps and aerial photographs. With this data in hand, we will perform a field review during the pre-scope meeting, identify all drainage and permitting issues, and discuss possible drainage solutions with the District. Existing drainage patterns, ponding concerns and erosion problems will be documented. We will contact the District's Maintenance Engineer to discuss any concerns regarding the project area.

#### **Survey and Mapping Services**

Dewberry has provided continuing surveying services for many counties and municipalities throughout the State of Florida. Our large in-house survey staff, with numerous crews out of our Jacksonville and Orlando office, are well-versed in the rigors of on-call assignments and the immediate response time they require. We utilize state-of-the-art equipment to provide cost effective surveying, ROW mapping, utility designation, and subsurface utility engineering (SUE) for roadway, municipal, and civil development projects. We have extensive experience in boundary surveys, topographic design surveys, tree surveys, inventory surveys, and underground utility mapping. Our survey team has a dedicated staff of photogrammetrists who specialize in aerial photogrammetry, fixed and aerial LiDAR, and GIS

mapping.

Our services for surveying and mapping may include asbuilt surveys, boundary surveys, eminent domain surveys, GIS, legal description preparation, plat preparation, property sketches, ROW mapping, SUE, topographic surveys, and utility surveys.

SUE technology combines geophysics, surveying, and civil engineering to better locate underground utilities. This service helps our clients avoid costly utility conflicts and construction delays caused by inaccurately plotted utilities. Our 3-D Laser Scanning equipment allows our survey crews to accurately collect field data comprehensively and, most importantly, safely. Dewberry is one of a select few firms in the state to have this technology.

#### **Environmental/Permitting Services**

From determining wetland lines to the understanding of current rules and regulations for water management districts, our staff has full understanding and experience in providing these services for cities and other governmental agencies. We have obtained permits with various local, state, and federal agencies for a variety of projects. We understand how to prepare permit applications, work closely with the agencies, and obtain permits for your projects. Dewberry will track the permit status for each agency, keep the District informed of the progress of all permits, and respond promptly to all requests for additional information.

As part of our efforts for Aberdeen CDD, we will assist in determining the permits needed for each development project along with the anticipated schedules for obtaining each permit. Additionally, we have experience in permitting with governmental agencies such as the Water Management Districts, FDEP, Florida Fish and Wildlife Conservation Commission (FFWCC), U.S. Army Corps of Engineers (USACE), and FDOT. We have staff that consists of both engineers and environmental scientists, many of which have worked previously for various permitting agencies.

#### Landscape Architecture/Planning

Dewberry has extensive landscape architecture experience throughout Florida. Our project experience includes residential, retail office, mixed-use, streetscapes, and recreational uses, as well as hardscape and irrigation design. Our hardscape designs have included corporate plazas, streetscapes, fountains, amenity areas for multifamily projects, and urban plazas.

Our planning services to Aberdeen CDD will include presentations to CDD Commissioners and public

#### H. ADDITIONAL INFORMATION

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meetings, where we would provide assistance to the District for the understanding of technical issues, proposed developments, projected roadway designs, possible ROW changes, and to provide a professional and expert opinion on issues that may be needed by the District. Dewberry can assist the District with the following planning services:

- · Comprehensive planning
- Review of comprehensive plan amendments
- Preparing land development regulations, including form based codes, GIS, and mapping services
- · Transportation planning
- Revitalization/redevelopment planning

#### **Construction Administration/CEI**

We have continually provided construction administration services to our clients on most of the projects we have designed. Dewberry understands the importance of establishing and maintaining budgets. As a project is constructed, our team must monitor the project budget and keep the District consistently informed. We have worked with many cities and counties on providing all construction services, including assistance in the preparation of bid documents, prebid meetings, preconstruction meetings, construction administration, site observation, pay application review, and approvals. We also provide shop drawing reviews and approvals per construction documents. We will provide assistance to District staff in the administration of construction contracts. Our team is currently providing these services to many municipalities across the state of Florida.

Our construction administration staff is prepared to support the District in various construction management related tasks. We routinely perform these services for both our public and private clients. Our services include:

- · Construction Inspection
- Shop Drawing Review
- Pay Application Verification
- Construction Scheduling
- Utility Company Coordination
- Final Regulatory Acceptance
- Record Drawings
- Project Value Engineering
- Bid Document Preparation
- · Bid Summarization and Analysis

• Contract Preparation

#### **Task Initiation**

Our Project Approach will vary due to the type of assignment; however, the important first steps in task initiation involve data gathering and scope development.

#### **Data Gathering**

This phase consists of defining the project objectives, identifying elements involved in the task, conducting a field review meeting (if required), and developing a detailed scope of services.

This phase will begin once the District has identified a specific task or project. Once identified, we will coordinate with the District to obtain all existing information. This data collection effort is very important because it provides valuable information before developing the scope of services.

If applicable or desired, an on-site field review meeting will be held jointly with the District and other appropriate agencies to discuss the task objectives and identify areas of concern. Discussions regarding the project's background, scope requirements, constraints, and other relevant issues will be held to understand the overall project goals. Based on the data collection effort and the initial on-site field meeting, the specific plan elements required for the task will be identified and agreed to with the District prior to developing a scope of services.

#### **Scope Development**

A detailed scope of services, fee estimate, and schedule for each task will be developed based on the data gathering efforts and discussions. This scope and work effort will be heavily influenced by the quality of the data collected and the specific needs of each task. Man-hour estimates will be provided for each discipline involved. The scope and work effort will be prepared and negotiated quickly, so as not to affect the schedule.

#### **Other Considerations**

#### **COST CONTROL**

We constantly review our designs and look for ways to save our clients time and money. We exercise common sense engineering to provide practical design solutions, not merely based how things have always been done.

#### **PROJECT COSTS**

We understand the financial constraints that clients face due to budget cuts and rising construction and ROW costs. We will review all designs prepared by Dewberry or others for cost savings measures that will not affect the

#### H. ADDITIONAL INFORMATION

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intention or safety of the project. Our recent experience has shown that minor changes in the design can save materials, and reduce or avoid costly business damage claims and ROW impacts. Another key to cost controls is to estimate costs early in the design process and as the design evolves, not just near the end of the design process. Early cost estimating allows for more options to be explored and provides the District with opportunities to adjust budgets as needed..

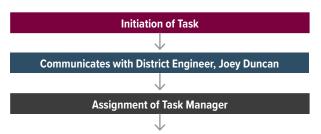
#### **PROJECT SCHEDULE**

The importance of maintaining the project schedule through the design or review process cannot be overstated. Dewberry is committed to developing and adhering to the project schedule for each assignment. This is important to us because if we fail to successfully complete any assignment on time, our ability to obtain additional assignments with Aberdeen will be limited. Furthermore, we will maintain an overall schedule of projects to help with internal and external coordination. We fully understand what is required to keep a project on schedule. Our team will use the following proven actions to control the project schedule:

- Experienced Client Manager: Our District Engineer,
   Joey Duncan, routinely manages multi-discipline
   projects where coordination is critical. Dewberry's
   wide range of in-house services ensures close
   coordination between disciplines, enabling us to direct
   our staffing resources.
- Weekly Team Meetings: Coordination will be ensured through weekly team meetings. These meetings will be used to track progress on individual tasks and as a planning tool.
- Monthly Progress Reports: Monthly progress reports
  will be supplied to Aberdeen. These reports will be an
  effective snapshot of the status of each assignment
  and will be used to identify any potential schedule
  issues.
- Being Proactive: We will be proactive (vs. reactive) on all tasks while managing the schedule Emphasis will be placed on the activity start dates to ensure timely completion.

#### NPDES MS4 PROGRAM SUPPORT

Having completed numerous programs for other cities and counties, we understand the MS4 Program and have the staff to assist the CDD in updates, compliance questions, and recommendations as needed in the ongoing program.



ONE TASK MANAGER FROM START TO FINISH

#### **Preliminary Design**

- · Identify/define project scope
- · Initiate site review
- · Establish key staff
- Discuss special issues, concerns, additional stakeholders

#### **Cost Proposal**

- Detailed description of project and scope of services
- Initial estimate of construction cost and fees
- · Propose schedule
- · Identify needs for specific information/data

#### Approval/Authorization

#### **Preliminary Design Effort**

- Establish/investigate existing conditions
- Identify/evaluate alternative solutions
- · Investigate possible utility conflicts
- Develop scope for required investigative testing
- Develop preliminary design documents
- Quality Assurance/Quality Control review
- Develop cost estimate
- · Prepare final preliminary design package

#### **Review Preliminary Design**

#### **Design Services**

#### Construction plans

- Specifications
- opecineations.
- Quality Assurance/Quality Control review
- Bid documents

#### **Bid and Construction Services**

- Typical bid services
- Construction administration and inspection

#### H. ADDITIONAL INFORMATION

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#### INDEPENDENT PEER REVIEW

An independent peer review is performed for each phase submittal. Dewberry's established Quality Management Program requires the review to be performed by senior-level staff not directly involved in the project to make sure quality standards are met are met on every submittal..

#### CONSTRUCTABILITY/BIDABILITY REVIEW

Prior to the 90 and 100 percent submittals, the plans will be subjected to a constructability/bidability review. This review will be performed by our in-house construction administrators, who are experienced in CDD requirements.

#### **Quality Assurance/Quality Control**

Dewberry understands the value of repeat business. Our commitment to personalized client service is such that we guarantee we will respond to each client's needs promptly and effectively. From the beginning, we recognized that functional efficiency and technical excellence must be provided as a matter of course in engineering design. Each project produced by our firm reflects this corporate commitment to excellence, and our insurance is our Quality Control Plan. Our Quality Assurance Plan and procedures are based on the philosophies that include:

- Plan: Quality is controlled by adequate planning, coordination, supervision, technical direction, proper definition of job requirements and procedures, and the involvement of experienced professionals.
- **Do:** Quality is achieved by individuals performing work functions carefully and "doing it right the first time."
- Check: Quality is verified through checking, reviewing, and supervising work activities, with documentation by objective individuals who were not directly responsible for performing the initial work.
- Act: Quality is ensured by having a manager perform quality assurance functions that involve monitoring and close review of the work and the procedures used in performing the work.

#### **Asset Management**

Dewberry is a leader in developing comprehensive, strategic asset management programs for public infrastructure. We typically utilize and coordinate with IT, GIS, mapping, and other appropriate technologies. Our asset management services are part of helping clients build dynamic, sustainable organizations capable of and committed to delivering the highest possible level of value and service to their customers.

Our team brings credibility to the process that cannot be gained from a strict management-only consulting approach. Over the coming years, aging infrastructure will require an increasing higher portion of an organization's Capital and Renewal & Replacement (R&R) dollars. Today's planning must focus on risk based assessments, including targeted condition assessments, to quantify and prioritize limited R&R and capital dollars. The Dewberry Team is comprised of subject matter experts who champion this innovative approach.

#### I. AUTHORIZED REPRESENTATIVE

The foregoing is a statement of facts.

31. SIGNATURE 32. DATE 11.17.2023

33. NAME AND TITLE

Rey Malavé, PE, Associate Vice President

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

5. OWNERSHIP

**Dewberry Engineers Inc.** (Jacksonville branch office)

2a. FIRM (or Branch Office) NAME

a. Function

Dewberry

2014

K3WDSCEDY1V5

1. SOLICITATION NUMBER

(IF ANY)

50 N. Laura Street, Suite 2500

2c. CITY 2d. STATE 2e. ZIP CODE a. TYPE

Jacksonville FL 32202-3646 Corporation

6a. POINT OF CONTACT NAME AND TITLE b. SMALL BUSINESS STATUS

Amy L. Tracy, Senior Associate, Market Segment Leader Nο

6b. TELEPHONE NUMBER 6c. EMAIL ADDRESS 7. NAME OF FIRM (If block 2a is a branch office) 863.274.3213 atracy@dewberry.com The Dewberry Companies Inc.

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

8b. YEAR ESTABLISHED

8c. UNIQUE ENTITY IDENTIFIER

Former name of Dewberry Engineers Inc. (DEI): Dewberry-Goodkind, Inc.; Goodkind & O'Dea, Inc.; Goodkind & O'Dea of New York, Inc.; Goodkind & O'Dea, Inc. (partnership); A.E. Friedgen, Inc. Affiliated companies: Dewberry Architects Inc. (DAI); Dewberry Design-Builders Inc. (DDB)

**Dewberry Engineers** Inc.: 2012

DEI: K3WDSCEDY1V5; DAI: DB9NCZBFDDN3; DDB: CG6JSKCHEKN6

10. PROFILE OF FIRM'S EXPERIENCE AND 9. EMPLOYEES BY DISCIPLINE ANNUAL AVERAGE REVENUE FOR LAST 5 YEARS c. Number of Employees a. Profile h Discipline h Eynerience Index Number

	Code	b. Discipline	(1) FIRM (2) BRANCH Code		Code	b. Experience	(see below)	
	24 Environmental Scientist		54	1	C16	Construction Surveying	1	
	38 Land Surveyor		185	1	D10	Disaster Work	1	
	48	Program Analyst/Program Manager	31	1	L02	Land Surveying	1	
Coastal Engineer		6	6 1 S10 Surveying; Platting; Mapping; Floor		Surveying; Platting; Mapping; Flood Plain Studies	3		
		Water/Wastewater Engineer	101	1	T03	Traffic & Transportation Engineering	1	
					T04	Topographic Surveying and Mapping	1	
					W02	Water Resources; Hydrology; Ground Water	1	
					W03	Water Supply; Treatment and Distribution	1	
_								
		Other Employees	2067					
_		Total	2444	5				

11. ANNUAL AVERAGE PROFESSIONAL SERVICES
REVENUES OF FIRMS FOR LAST 3 YEARS
(Insert revenue index number shown at right)

PROFESSIONAL SERVICES REVENUE INDEX NUMBER

1. Less than \$100,000

6. \$2 million to less than \$5 million

2. \$100,000 to less than \$250,000 1 3. \$250,000 to less than \$500,000 7. \$5 million to less than \$10 million 8. \$10 million to less than \$25 million

a. Federal Work 4. \$500,000 to less than \$1 million b. Non-Federal Work 3 3

5. \$1 million to less than \$2 million

9. \$25 million to less than \$50 million 10. \$50 million or greater

#### 12. AUTHORIZED REPRESENTATIVE

The foregoing is a statement of facts.

November 17, 2023

c. NAME AN

c. Total Work

a. SIGNATURE

Donald E. Stone, Jr., Director/Executive Vice President

PART II - GENERAL QUALIFICATIONS

1. SOLICITATION NUMBER (IF ANY)

N/A

(If a firm has branch offices, complete for each specific branch office seeking work.) 2a. FIRM (or Branch Office) NAME 3. YEAR ESTABLISHED 4. UNIQUE ENTITY IDENTIFIER Dewberry **Dewberry Engineers Inc.** 2013 K3WDSCEDY1V5 (Orlando branch office) 5. OWNERSHIP 800 North Magnolia Avenue, Suite 1000 2c. CITY 2d. STATE 2e. ZIP CODE a. TYPE Orlando FL 32803-3251 Corporation 6a. POINT OF CONTACT NAME AND TITLE b. SMALL BUSINESS STATUS Kevin E. Knudsen, PE, Vice President No 6b. TELEPHONE NUMBER 6c. EMAIL ADDRESS 7. NAME OF FIRM (If block 2a is a branch office) 321.354.9646 kknudsen@dewberry.com The Dewberry Companies Inc. 8a. FORMER FIRM NAME(S) (If anv) 8b. YEAR ESTABLISHED 8c. UNIQUE ENTITY IDENTIFIER Former name of Dewberry Engineers Inc. (DEI): Dewberry-Goodkind, DEI: K3WDSCEDY1V5; Inc.; Goodkind & O'Dea, Inc.; Goodkind & O'Dea of New York, Inc.; **Dewberry Engineers** Goodkind & O'Dea, Inc. (partnership); A.E. Friedgen, Inc. DAI: DB9NCZBFDDN3; Inc.: 2012 DDB: CG6JSKCHEKN6 Affiliated companies: Dewberry Architects Inc. (DAI); Dewberry Design-Builders Inc. (DDB)

#### 9. EMPLOYEES BY DISCIPLINE

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

a. Function	h. Disabelius	c. Number of Employees		a. Profile	h Emorina	c. Revenue Index Number
Code	b. Discipline	(1) FIRM	(2) BRANCH	Code	b. Experience	(see below)
02	Administrative	232	9	B02	Bridges	1
08	CADD Technician	80	8	C16	Construction Surveying	2
12	Civil Engineer	329	12	E03	Electrical Studies and Design	2
15	Construction Inspector	121	1	E11	Environmental Planning	1
16	Construction Manager	66	1	L02	Land Surveying	4
20	Economists/Financial Analysts	47	4	L10	Land Development, Residential	6
21	Electrical Engineer	66	1	L11	Land Development, Commercial	4
24	Environmental Scientist	64	9	L12	Land Development, Industrial	2
30	Geologist	9	1	L13	Land Development, Public	4
38	Land Surveyor	211	27	R07	Remote Sensing	1
39	Landscape Architect	38	4	R11	Rivers; Canals; Waterways; Flood Control	1
47	Planner: Urban/Regional	37	2	S10	Surveying; Platting; Mapping; Flood Plain Studies	6
48	Program Analyst/Program Manager	31	3	S13	Storm Water Handling & Facilities	1
56	Technical/Specification Writer	53	2	T01	Telephone Systems (Rural; Mobile; Intercom, Etc.)	2
57	Structural Engineer	145	6	T02	Testing & Inspection Services	1
58	Technician/Analyst	3	1	T03	Traffic & Transportation Engineering	8
60	Transportation Engineer	174	28	T04	Topographic Surveying and Mapping	5
62	Water Resources Engineer	117	3	T05	Towers (Self-Supporting & Guyed Systems)	3
	Water/Wastewater Engineer	101	6	W02	Water Resources; Hydrology; Ground Water	1
	Other Employees	520		W03	Water Supply; Treatment and Distribution	7
	Total	2444	128			

b. Non-Federal Work c. Total Work	<u>8</u> 8	4. \$500,000 to less than \$1 million 5. \$1 million to less than \$2 million	<ul><li>9. \$25 million to less than \$50 million</li><li>10. \$50 million or greater</li></ul>
a. Federal Work	1	3. \$250,000 to less than \$500,000	8. \$10 million to less than \$25 million
REVENUES OF FIRMS FOR LAS (Insert revenue index number sho		1. Less than \$100,000 2. \$100,000 to less than \$250,000	<ul><li>6. \$2 million to less than \$5 million</li><li>7. \$5 million to less than \$10 million</li></ul>
11. ANNUAL AVERAGE PROFESSION		PROFESSIONAL SERVICES REVENUE	INDEX NUMBER

12. AUTHORIZED REPRESENTATIVE

The foregoing is a statement of facts.

b. DATE

November 17, 2023

c. NAME AN

a. SIGNATURE

Donald E. Stone, Jr., Director/Executive Vice President

PART II - GENERAL QUALIFICATIONS

1. SOLICITATION NUMBER (IF ANY)

N/A

(If a firm has branch offices, complete for each specific branch office seeking work.) 2a. FIRM (or Branch Office) NAME 3. YEAR ESTABLISHED 4. UNIQUE ENTITY IDENTIFIER Dewberry **Dewberry Engineers Inc.** 2016 K3WDSCEDY1V5 (Panama City branch office) 5. OWNERSHIP 203 Aberdeen Parkway 2c. CITY 2d STATE 2e ZIP CODE a. TYPE 32405-6457 Corporation Panama City FL 6a. POINT OF CONTACT NAME AND TITLE b. SMALL BUSINESS STATUS Jonathan Sklarski, PE, Associate Vice President 6b. TELEPHONE NUMBER 6c. EMAIL ADDRESS 7. NAME OF FIRM (If block 2a is a branch office) 850.571.1200 jsklarski@dewberry.com The Dewberry Companies Inc. 8a. FORMER FIRM NAME(S) (If any) 8b. YEAR ESTABLISHED 8c. UNIQUE ENTITY IDENTIFIER Former name of Dewberry Engineers Inc. (DEI): Dewberry-Goodkind, Inc.; Goodkind & O'Dea, Inc.; Goodkind & O'Dea of New York, Inc.; DEI: K3WDSCEDY1V5; **Dewberry Engineers** Goodkind & O'Dea, Inc. (partnership); A.E. Friedgen, Inc. DAI: DB9NCZBFDDN3; Inc.: 2012 Affiliated companies: Dewberry Architects Inc. (DAI); Dewberry Design-DDB: CG6JSKCHEKN6 Builders Inc. (DDB)

			ANNUAL AVERAGE REVENUE FOR LAST 5 YEAR				
a. Function Code b. Discipline		c. Number of	Employees (2) BRANCH	a. Profile Code	b. Experience	c. Revenue Index Number (see below)	
02	Administrative	232	2	B02	Bridges	1	
08	CADD Technician	80	3	C08	Codes; Standards; Ordinances	1	
12	Civil Engineer	329	11	C15	Construction Management	1	
15	Construction Inspector	121	6	D10	Disaster Work	4	
16	Construction Manager	66	1	E09	Environmental Impact Studies, Assessments or Statements	1	
24	Environmental Scientist	64	1	E11	Environmental Planning	1	
38	Land Surveyor	211	22	E12	Environmental Remediation	1	
42	Mechanical Engineer	135	1	H04	Heating; Ventilating; Air Conditioning	1	
62	Water Resources Engineer	117	1	H07	Highways; Streets; Airfield Paving; Parking Lots	3	
				H13	Hydrographic Surveying	1	
				L02	Land Surveying	1	
				L11	Land Development; Commercial	1	
				S01	Safety Engineering; Accident Studies; OSHA Studies	1	
				S04	Sewage Collection, Treatment and Disposal	1	
		S10 Surveying; Platting; Mapping; Flood F		Surveying; Platting; Mapping; Flood Plain Studies	6		
			T02 Testing & Inspection Services		1		
				T03	Traffic & Transportation Engineering	1	
	Other Employees	1089		W02	Water Resources; Hydrology; Ground Water	1	
	Total	2444	48	W03	Water Supply; Treatment and Distribution	1	

REVENUES OF FIRMS FOR LAS (Insert revenue index number sho	1. Less than 2. \$100.000	
a. Federal Work	3. \$250,000	
h Non-Federal Work	7	4. \$500,000

ONAL SERVICES REVENUE INDEX NUMBER \$100,000

6. \$2 million to less than \$5 million

to less than \$250,000 7. \$5 million to less than \$10 million to less than \$500,000 8. \$10 million to less than \$25 million

to less than \$1 million 9. \$25 million to less than \$50 million

5. \$1 million to less than \$2 million 10. \$50 million or greater

#### 12. AUTHORIZED REPRESENTATIVE

The foregoing is a statement of facts.

b DATE

10. PROFILE OF FIRM'S EXPERIENCE AND

November 17, 2023

c. NAME AND TITLE

c. Total Work

a SIGNATURE

Donald E. Stone, Jr., Director/Executive Vice President

9. EMPLOYEES BY DISCIPLINE

PART II - GENERAL QUALIFICATIONS

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

1. SOLICITATION NUMBER (IF ANY)

2a. FIRM (or Branch Office) NAME 3. YEAR ESTABLISHED 4. UNIQUE ENTITY IDENTIFIER Dewberry **Dewberry Engineers Inc.** 2014 K3WDSCEDY1V5 (Tampa branch office) 5. OWNERSHIP 1000 North Ashley Drive, Suite 801 2c. CITY 2d. STATE 2e. ZIP CODE a. TYPE FL 33602-3718 Corporation Tampa 6a. POINT OF CONTACT NAME AND TITLE b. SMALL BUSINESS STATUS Amar K. Nayegandhi, CP, CMS, GISP, Senior Vice President No 6b. TELEPHONE NUMBER 6c. EMAIL ADDRESS 7. NAME OF FIRM (If block 2a is a branch office) 813.421.8642 The Dewberry Companies Inc. anayegandhi@dewberry.com 8a. FORMER FIRM NAME(S) (If anv) 8b. YEAR ESTABLISHED 8c. UNIQUE ENTITY IDENTIFIER Former name of Dewberry Engineers Inc. (DEI): Dewberry-Goodkind, Inc.; Goodkind & O'Dea, Inc.; Goodkind & O'Dea of New York, Inc.; DEI: K3WDSCEDY1V5; **Dewberry Engineers** Goodkind & O'Dea, Inc. (partnership); A.E. Friedgen, Inc. DAI: DB9NCZBFDDN3; Inc.: 2012 Affiliated companies: Dewberry Architects Inc. (DAI); Dewberry Design-DDB: CG6JSKCHEKN6

	0. EIVII E01EE0 B1 B100		ANNUAL AVERAGE REVENUE FOR LAST 5 YEARS				
a. Function	b. Discipline	c. Number of Employees		a. Profile	b. Experience	c. Revenue Index Number	
Code	в. ызарине	(1) FIRM	(2) BRANCH	Code	в. Ехрепенсе	(see below)	
02	Administrative	232	2	E12	Environmental Remediation	1	
21	Electrical Engineer	66	1	G04	Geographic Information System Services: Development, Analysis, and Data Collection	4	
24	Environmental Scientist	64	4	L02	Land Surveying	1	
29	Geographic Information System Specialist	95	19	L10	Land Development; Residential	1	
45	Photo Interpreter	6	4	P03	Photogrammetry	1	
46	Photogrammetrist	4	2	R07	Remote Sensing	8	
49	Remote Sensing Specialist	19	11	R10	Risk Analysis	1	
62	Water Resources Engineer	117	1	S10	Surveying; Platting; Mapping; Flood Plain Studies	1	
	Hydrologist	3	1	S13	Storm Water Handling & Facilities	1	
	QA/QC Specialist	14	1	W02	Water Resources; Hydrology; Ground Water	1	
	Water/Wastewater Engineer	101	1				

11. ANNUAL AVERAGE PROFESSION REVENUES OF FIRMS FOR LAS (Insert revenue index number sho	T 3 YEARS	PROFESSIONAL SERVICES REVENI 1. Less than \$100,000 2. \$100,000 to less than \$250,000	UE INDEX NUMBER 6. \$2 million to less than \$5 million 7. \$5 million to less than \$10 million
a. Federal Work	7	3. \$250,000 to less than \$500,000	8. \$10 million to less than \$25 million
b. Non-Federal Work	6	4. \$500,000 to less than \$1 million 5. \$1 million to less than \$2 million	<ol> <li>\$25 million to less than \$50 milli</li> <li>\$50 million or greater</li> </ol>
c. Total Work	8	5. \$1 million to less than \$2 million	10. \$50 million of greater

1723 2444

12. AUTHORIZED REPRESENTATIVE

The foregoing is a statement of facts.

10. PROFILE OF FIRM'S EXPERIENCE AND

November 17, 2023

c. NAME AN

a. SIGNATURE

Builders Inc. (DDB)

9. EMPLOYEES BY DISCIPLINE

Donald E. Stone, Jr., Director/Executive Vice President

Other Employees

Total

# **SECTION 2:** Firm Licenses



# FIRM LICENSES

#### **State Licenses**

# State of Florida Department of State

I certify from the records of this office that DEWBERRY ENGINEERS INC. is a New York corporation authorized to transact business in the State of Florida, qualified on December 26, 2000.

The document number of this corporation is F00000007242.

I further certify that said corporation has paid all fees due this office through December 31, 2022, that its most recent annual report/uniform business report was filed on April 24, 2022, and that its status is active.

I further certify that said corporation has not filed a Certificate of Withdrawal.

Given under my hand and the Great Seal of the State of Florida at Tallahassee, the Capital, this the Fifth day of January, 2023



Secretary of State

Tracking Number: 2476514278CU

To authenticate this certificate, visit the following site, enter this number, and then follow the instructions displayed.

https://services.sunbiz.org/Filings/CertificateOfStatus/CertificateAuthentication





Florida Department of Agriculture and Consumer Services Division of Consumer Services Board of Professional Surveyors and Mappers 2006 Againshee Plenny Tulbahessee, Florida 3/2001-4500

License No.: LB9011 Repitation Date February 28, 2025

### Professional Surveyor and Mapper Business License

Under the provisions of Chapter 472, Florida Statutes

DEWBERRY ENGINEERS INC. 366 N MAGNOLIA AVE STE 1666 ORLANDO, FL 32803-3251



WILTON SIMPSON COMMISSIONER OF AGRICULTURE

This is to satisfy that the probabilist surveyor and surgest whose same and others are shown shown is firmated as regainst by Chapter 472, Firetia States.

Please be advised that as of February 2021, the Florida Board of Professional Engineers (FBPE) does not require companies to renew their engineering licensure and therefore no longer have printable licenses nor applicable expiration dates, only a requirement that they be currently listed on the Board's registry. Dewberry Engineers Inc. is up-to-date on professional registration to the board, which can be confirmed with a Florida Department of Business & Professional Regulation (DBPR) licensee search.

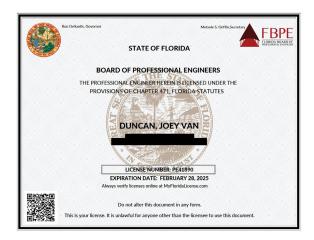


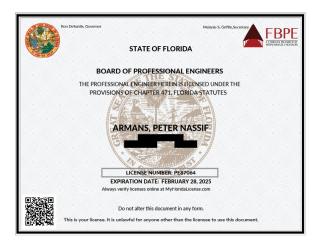




### **Individual Licenses**





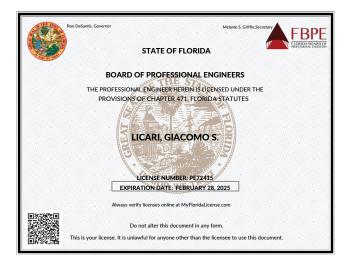








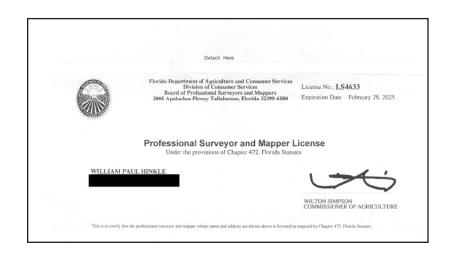








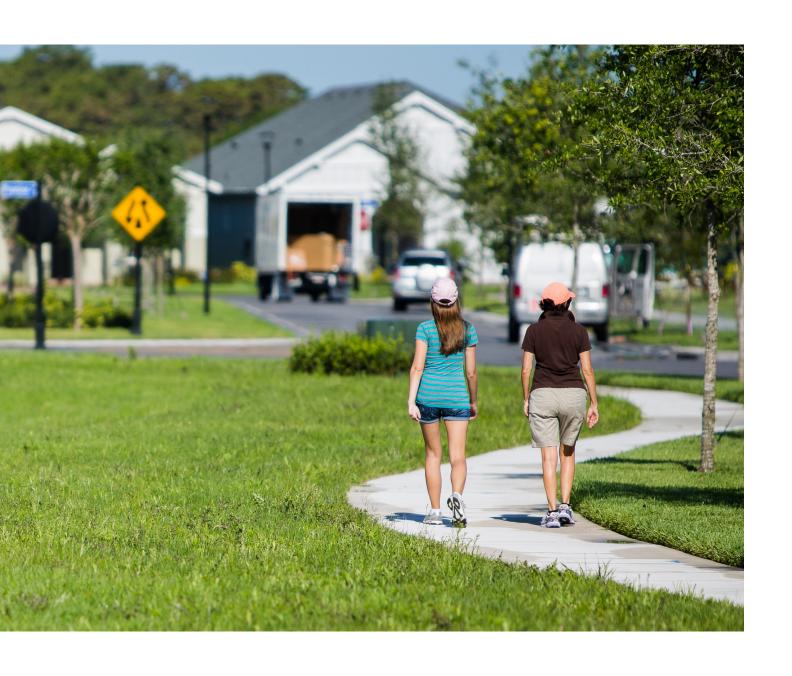






# Section 3

# **SECTION 3:** Qualifications and Experience



## QUALIFICATIONS AND EXPERIENCE

# **Ability and Adequacy of Professional Personnel**

We have carefully selected our team of professionals and technical experts to match our experience and expertise with the qualifications required. Our firm has a wide array of experience, disciplines, and resources available to provide the required services to the Aberdeen CDD. Our team can provide engineering design, planning management, technical, and administrative services as requested by Aberdeen CDD and will make a commitment to prioritize the CDD's needs.

Our District Engineer, Joey Duncan, PE, Principal Engineer at Dewberry, has 42 years of experience in program management and civil engineering for both the public and private sectors, with an emphasis on the planning, design, and construction of water and power infrastructure. Previously, Joey Duncan served the City of Jacksonville for over five years as Director of Public Works. Under his leadership, the team has provided a range of experts that meet each of the needs under this contract. This experience included infrastructure review, floodplain mapping, SWMM Modeling, FEMA coordination, resiliency, water quality, and CIP development.

Joey has a proven track record for meeting budgets and schedules on complex and short time frame design projects. He is known for his ability to quickly adapt to changing schedules, design parameters, and client needs. Joey's diversified background in engineering design includes all aspects of land development engineering including master drainage, stormwater management design, site grading, water and reclaim distribution, sewer collection/transmission systems, and project reviews for permitting agencies.

Serving as Assistant District Engineer is **Peter Armans**, **PE**. He has 14 years of experience in planning, design, rehabilitation, condition assessment, and construction management of water distribution, sewer conveyance, and stormwater management systems. He oversees and reviews inspection technologies and methodologies and has in-depth experience with scoping, budgeting, advertising, and negotiating construction activities and contracts.

Our project management and organizational

#### Why Dewberry?



District Engineer for 25+ CDDs across Florida



Local, experienced District
Engineer ready to work for you



Comprehensive understanding of CDD's infrastructure and operational needs



300+ employees in 15 offices within Florida, including a local office in Jacksonville and Orlando



Cohesive group of professionals integrated across service areas to leverage success for our clients



60+ years helping clients build and shape communities

structure within each key service areas demonstrates our thorough understanding of the scope of this contract and our desire to meet the objectives of the project assignments.

Our senior experienced professionals are well versed in addressing their particular specialty area and have associates working under their direction to tackle any assignment from Aberdeen CDD efficiently. This organizational structure has a long history of success as a model that Dewberry has implemented across the country for similar CDDs and public agencies.

We will continue to develop and apply innovative concepts and techniques to design and manage all tasks effectively and efficiently. It is important to note that Dewberry is a full-service civil engineering firm that can meet your needs for any project – large or small. Dewberry can react quickly to client requests and provide all technical support under one roof.

For more information on our project management





FIGURE 3.1 We build strong and lasting relationships with our clients. The caliber of our people and combining unsurpassed client service with deep subject matter expertise is what sets us apart. We operate with the highest level of ethics and transparency. Our integrity—and that of our people—is second to none. Personal commitment to our clients and standing behind our work are two central tenets of our cultural statement, "Dewberry at Work."

team, we have provided resumes in within **Section 1: Standard Form 330** of our proposal.

#### **Certified Minority Business**

While Dewberry Engineers Inc. does not qualify as a certified minority business, we proactively support minority and disadvantaged businesses through corporate initiatives aimed at providing opportunities that nurture and support our valued subcontractors.

#### Willingness to Meet Time and Budget Requirements

Dewberry recognizes the importance of maintaining project budgets. We have a long history of providing on-schedule services and projects that fit within the client's budget. Over 85% of our work is from repeat clients ... a testament to our ability to work within a budget and schedule.

Our team will use the following proven actions to control the project budget:

- Experienced Staff: The most effective means of meeting the design budget and schedule is using experienced staff with the knowledge, training, and equipment necessary to perform their assigned tasks.
   Dewberry's Project Team has these attributes.
- Construction Budget Controls: We are acutely aware of the volatile construction materials market and its impact on construction budgets. As such, we periodically update our cost data to ensure that the most current unit prices are used for the construction cost estimates.
- Project Schedule: One way we keep costs in line is by developing and maintaining a schedule for each task. We build a design quality control checking date into every schedule prior to the submittal date for all project deliverables. We have found that focusing on the submittal date often results in rushed or incomplete quality control checks of the plans. Therefore, we will schedule a quality check date at least two weeks prior to the submittal date to make sure that the process is completed. This also allows our District Engineer and team to focus on the quality control date, resulting in plenty of time for the process to work and thus further



committing to the project's budget.

#### **Past Experience and Performance**

For more than 45 years, our land development professionals have combined an unsurpassed commitment to serving Florida developers with deep subject matter expertise in a broad spectrum of professional services. We have served as District Engineer for over 50 CDDs across Florida, varying in size from 200 acres to close to 10,000 acres. We are experienced in CDDs from the creation to the continued operations.

Our clients benefit from our local experience and presence and our familiarity with entitlement issues, plan development and review processes, and local codes and ordinances. We offer creative and cost-effective designs that transform communities.

We provide our residential clients with a range of services, including land planning, entitlement approval, infrastructure design and permitting, surveying, stormwater modeling, environmental review and permitting, sustainable design, landscape architecture, and cost and schedule estimates. We envision and help realize possibilities to enrich communities, restore built and natural environments, and manage positive change.

2023
ENR SOURCEBOOK RANKINGS

#34 A
Top 500
DESIGN FIRMS

The following table demonstrates our CDD experience throughout Florida, including various projects in Polk County, such as the Highland Meadows CDD, East 547 CDD, and Eden Hills CDD.

Planning	Due Diligence	Civil Engineering	Roadway Design	Stormwater Design	Environmental/Permitt	Landscape Architectur	Survey	Construction Admin
		•		•	•	•	•	•



<u>CDD/Location</u>	District Engineer	Planning	Due Diligence	Civil Engineering	Roadway Design	Stormwater Design	Environmental/Permitting	Landscape Architecture	Survey	Construction Admin
Live Oak Lake (Twin Lakes Development) CDD, Osceola County, FL										
Montecito CDD, Brevard County, FL										
Narcoossee CDD, Orange County, FL										
On-Top-of-the-World CDDs, Marion County, FL										
Osceola Chain of Lakes, Osceola County, FL										
Reedy Creek Improvement District, Osceola County, FL										
Reunion Resort CDD, Osceola County, FL										
East 547 CDD, Polk County, FL	•									
Eden Hills CDD, Polk County, FL	•									
VillaSol CDD, Osceola County, FL										

#### **Geographic Location**

With 15 office locations and over 300 employees in Florida, we bring expertise, qualifications, and resources to clients throughout the State.

Located in our Jacksonville and Orlando offices, Joey and Peter will be responsive, make frequent visits, and be readily available for meetings, presentations, or site visits. Additionally, our project team includes local Jacksonville and Orlando staff members proposed for this contract, which leads all components of our assignments to be developed concurrently by a cohesive team.

By utilizing our extensive presence within Central Florida, our approach to the District's projects will combine our understanding of the various project assignments with our experience in identifying the District's needs to develop the appropriate project team for each assignment. This allows us to minimize the time needed from project request to "boots on the ground" activity.

In addition, our Project Team is supported by nationally-recognized subject matter experts and dedicated quality control staff who have the required capacity to provide the array of required services to Aberdeen. This depth of organization permits us to call upon specialists and a broad base of support to satisfy diverse or manpower intensive tasks.

#### **Current and Projected Workloads**

Dewberry has an excellent track record of meeting time and budget requirements on the projects we highlighted in this response and are committed to meeting the goals of the Aberdeen CDD. **We are fully available for this contract!** 

Our team, supported by a strong in-house team of infrastructure design specialists, planners, surveyors, environmental scientists, ROW mappers, roadway engineers, MOT engineers, and construction inspection personnel. As such, Dewberry has the capacity to address all of the District's needs throughout the term of this contract.

Due to the capacity and availability of our proposed staff, we can commit our dedicated team members for these important projects.

# **Volume of Work Previously Awarded to Consultant by District**

Although Dewberry has not worked for the Aberdeen CDD, we have extensive working experience with numerous CDDs. As demonstrated throughout our proposal, we currently serve as the District Engineer for over 50 CDDs in Florida, which allows us to provide Aberdeen with the unique experience, familiarity, and understanding of the type of services that will be requested.







www.dewberry.com





Aberdeen Community Development District Governmental Management Services, LLC 475 West Town Place, Suite 114 St. Augustine, FL 32092

RE: Request for Qualifications - Professional Engineering Services

Dear Members of the District Selection Committee,

**Aberdeen CDD** values creative, site-specific solutions; an attentive and responsive team that follows through and keeps you informed, and understands how to deliver your project efficiently and effectively giving you peace of mind that your projects are our top priority so you can concentrate on your top priorities.

Matthews | DCCM understands that local infrastructure is essential to business, schools, families, and the economy. We are dedicated to improving this community through projects just like this because it is our community, too. Established in 2005, our team has been helping counties throughout Florida solve their challenges in site/civil, transportation, planning, landscape architecture, architecture, surveying, utility infrastructure, land development, and construction administration and inspection services.

Our team will be led by **Alex Acree**, **PE**, as Project Manager for this contract. He will be the primary point-of-contact that will be overseeing the attendance of District meetings, construction services, and other engineering tasks. Our firm has extensive experience working with CDDs. Matthews I DCCM has been the District Engineering or prime engineering consultant for other CDDs, HOAs, POAs, and master planned communities.

#### WHY MATTHEWS | DCCM

- » Full Service: Our range of services results in efficiencies and increased cost-effectiveness.
- » Available Depth of Staff: With ~50 professionals local to the project, we can provide you with the right team to serve the specific needs of this project.
- » Proactive and Responsive: Our team is attentive and responsive - returning calls and emails within 24 hours and providing you with updates to keep you informed of project status.
- » This is Our Home: We have extensive resumes of completed projects working to support the growth of our local communities.
- » Collaborative: Communication and client experience are important, which is why we balance stakeholder concerns and requirements with the functional needs of the project/client.
- » On-Time/On Budget: We actively seek ways to complete every project ahead of schedule and under budget.
- » No Cookie Cutter: We provide customized solutions for the unique engineering constraints of the NE Florida coast.
- » Quality: We have detailed QA/QC processes to ensure the highest quality.

As President of Matthews I DCCM and Principal-in-Charge for this contract, I take responsibility for the oversight and delivery of the projects issued under this contract, and fully commit the firm's resources to work order assignments.

This proposal outlines our approach to your request. We appreciate the opportunity to help you achieve your goals. If you need more information or definition, please feel free to give me a call at any time at 904-826-1334. We are eager to solve your challenges and ask for your confidence by awarding us this project.

Respectfully,

1 10h a Walther

Matthews | DCCM

Rob A. Matthews III, PE

President

#### PART I - CONTRACT-SPECIFIC QUALIFICATIONS

	A. CONTRACT INFORMATION										
	1. TITLE AND LOCATION (City and State)  RFQ for Professional Engineering Services, Aberdeen CDD										
	PUBLIC NOTICE DATE  November 3, 2023  3. SOLICITATION OR PROJECT NUMBER  N/A										
	B. ARCHITECT-ENGINEER POINT OF CONTACT										
	I. NAME AND TITLE Alex Acree, PE, Project Manager										
	5. NAME OF FIRM  Matthews   DCCM										
			ONE I	NUMBER	7. FAX NUMBER (904) 826-454	8. E-MAIL ADDRESS  marketing@mdginc.com					
				(Con	nnlete this section	C. PROPOSED TEAM for the prime contractor and all key subcontractor	ors )				
	(C	Che	ck)	(36)		To the prime contractor and all key subcontracte					
	PRIME	J-V PARTNFR	SUBCON- TRACTOR	9. FIRM NA	ME	10. ADDRESS	11. ROLE IN THIS CONTRACT				
a.		Matthews   DCCM			ICE	7 Waldo Street St. Augustine	Civil Engineering, Planning, Permitting, Surveying, Construction Administration and CEI				
b.	x			Matthews   DCCM  X CHECK IF BRANCH OFF	ICE	6621 Southpoint Drive N #300, Jacksonville, FL 32216	Civil Engineering, Planning, Permitting, Construction Administration, Landscape Architecture, Architecture				
c.				CHECK IF BRANCH OFF	ICE						
d.				CHECK IF BRANCH OFF	ICE						
e.				CHECK IF BRANCH OFF	ICE						
f.				CHECK IF BRANCH OFF	ICE						
D.	OR	GA	NIZ	ATIONAL CHART OF PI	ROPOSED TEAM	И	× (Attached)				

#### **ABERDEEN CDD**

#### PRINCIPAL-IN-CHARGE

ROB A. MATTHEWS III, PE •

#### MATTHEWS | DCCM PROJECT MANAGER

ALEX ACREE, PE •

#### PROJECT SUPPORT

CHRIS BUTTERMORE, PE • SCOTT KNOWLES, PE •

#### ARCHITECTURE

CHRIS BOGGESS, RA TYLER JOHN CUP CHOY GLORIA MURA

#### LANDSCAPE ARCHITECTURE

ERIC LANEHART, PLA, ISA SINEM BILGEN

#### **PROJECT ENGINEERS**

FRED R. "RUDD" JONES, JR., PE
TYLER SMITH, PE
IVAN LAMOŠ, EI
DYLAN SCANLON, EI
TOM BARTLETT, EI
BROOKE LAWRENCE
BRYNNA BARTLETT, EI
KYLE SOWARDS, EI
LOGAN MUDD, EI
SOPHIE PINEAU

#### **ENGINEERING TECHNICIANS**

DARIN MULLEN ELIEL JARQUIN

#### **CONSTRUCTION ADMIN**

MIKE SILVERSTEIN

#### **SURVEYING**

JEREMY HEWITT, PSM

#### **PLANNING**

AUTUMN MARTINAGE CHRISTINA EVANS

#### QA/QC

BILLY ALMAGUER, PE • BRANDEN MARCINELL, EI

#### **CAD DESIGNERS**

NICHOLAS HISEY
CONAR PIERMARINI
SYDNEY MORIN
MICHAEL SOMMERS
CRAIG HILLYARD
MICHAEL BRYNILDSEN
MATTHEW MAPHIS
PATRICIA HUTCHISON
MICHAEL WILLIAMS
NOAH CHURCH
MATTHEW HOVIS
WILLIAM SHERMAN

	E. Resumes	s of Key Personnel P complete one Section E fo	roposed for this C or each key person)	ontract					
12.	NAME	13. ROLE IN THIS CON	TRACT		14.	YEARS EXPERIENCE			
	Alex Acree, PE	Project Manage			a. TOTAL 18	b. WITH CURRENT FIRM <b>7</b>			
15.	FIRM NAME AND LOCATION (City and State)  Matthews   DCCM, St. Augustine, FL								
16.	EDUCATION (Degree and Specialization)		17. CURRENT PROF	FESSIONAL R	EGISTRATION	(State and Discipline)			
	BS, Civil Engineering		Florida - Profe	essional E	ngineer				
18.	OTHER PROFESSIONAL QUALIFICATIONS (Publications, Or	ganizations, Training, Aw	ards, etc.)						
	With 18 years of experience, Alex has managed diverse projects, from master planned residential subdivisions to small commercial facilities. His expertise covers stormwater management, watershed analysis, and pond siting, serving both municipal and private development projects. He's skilled in construction administration, overseeing pre-construction meetings, document preparation, bid assistance, and more. As an effective project manager, Alex leads his engineering team from project inception through design, permitting, construction, inspections, and certifications for multiple development projects.successfully leads his team of engineers from project conception through design, permitting, construction, inspections, and certifications for multiple development projects.								
		19. RELEVANT F	PROJECTS						
	(1) TITLE AND LOCATION (City and State)		_	DOFF COLONIA		COMPLETED " " // )			
	Sampson Creek CDD, District Engineer,	St. Johns, FL	-	ROFESSIONA Ongo		CONSTRUCTION (If applicable) NA			
	(3) BRIEF DESCRIPTION (Brief scope, size, cost, etc.) AND S	SPECIFIC ROLE							
a.	(3) BRIEF DESCRIPTION (Brief scope, size, cost, etc.) AND SPECIFIC ROLE    Check if project performed with current firm   Project Manager. Ongoing professional engineering services, including drainage analysis, roadway maintenance assessments with improvement recommendations, Aquatic Center upgrades, hardscape enhancements, and landscape architecture for revitalizing the Golf and Country Club Amenity Center's landscaped areas.								
	(1) TITLE AND LOCATION (City and State)		(2) YEAR (	COMPLETED					
	Stillwater CDD, District Engineer, St. Au	F	PROFESSIONA Ongo		CONSTRUCTION (If applicable) NA				
b.	(3) BRIEF DESCRIPTION (Brief scope, size, cost, etc.) AND S	•	X Check if project performed with current firm						
J.	<b>Project Manager.</b> Ongoing engineering s dedication, and golf cart signage plans. As monitoring, general engineering consultin	nding mee							
	(1) TITLE AND LOCATION (City and State)					COMPLETED			
	World Golf Village, HOA, Pond Evaluation	e, FL	PROFESSIONA 202	CONSTRUCTION (If applicable) NA					
C.	(3) BRIEF DESCRIPTION (Brief scope, size, cost, etc.) AND S	•	X Check if project performed with current firm						
0.	<b>Project Manager.</b> Engineering services fo underwent a comprehensive assessment, orifices, vegetation, erosion, permit complete.	ring slope	conditions	, control structures,					
	(1) TITLE AND LOCATION (City and State)				(2) YEAR C	COMPLETED			
	South Village CDD, District Engineer, O	range Park, FL	F	ROFESSIONA Ongo		CONSTRUCTION (If applicable) NA			
d.	(3) BRIEF DESCRIPTION (Brief scope, size, cost, etc.) AND S	PECIFIC ROLE		X Check if	project perfo	rmed with current firm			
a.	<b>Project Manager.</b> Continuous engineering facilities, resident projections, service area public facilities reports detail existing and regulatory compliance and informed evaluations.	ncial planr	ning. Additi	ionally, comprehensive					
	(1) TITLE AND LOCATION (City and State)					COMPLETED			
	Arbors at Valencia, St. Augustine, FL		F	ROFESSIONA 201		CONSTRUCTION (If applicable) 2019			
	(3) BRIEF DESCRIPTION (Brief scope, size, cost, etc.) AND S	SPECIFIC ROLE		X Check if	project perfo	rmed with current firm			
e.	<b>Project Manager.</b> Professional engineering Services included site planning, re-zoning a plans, utility plans, parking lot addition, co	assistance, constru	uction plans det	include 2 ailing site,	00 single-f	amily home sites. ading and drainage			

	E. Resumes	s of Key Personnel P	roposed for this	Contract				
	(Complete one Section E for each key person)							
12.	NAME	13. ROLE IN THIS CONTRACT			a. TOTAL	b. WITH CURRENT FIRM		
	Rob A. Matthews III, PE	Principal-in-Cha	irge		27	18		
15.	FIRM NAME AND LOCATION (City and State)  Matthews   DCCM, St. Augustine, FL					•		
16.	EDUCATION (Degree and Specialization)		17. CURRENT PRO	OFESSIONAL RI	EGISTRATION	(State and Discipline)		
	BS, Civil Engineering; MS, Civil Engineeri				th Carolina - Professional Engineer			
18.	Rob has extensive experience in land development, roadway engineering, and environmental permitting, spanning 8 years at Matthews I DCCM. His expertise covers CDBG work, roadway projects, site development, environmental permitting, and regulatory compliance. Rob excels in planning, managing, designing, and inspecting land development and municipal civil engineering projects, utility infrastructure design, stormwater modeling, roadway design, environmental impact studies, site development, and permitting. As President of Matthews I DCCM, he oversees resource allocation, schedules, and ensures project alignment with client expectations through close monitoring and coordination.							
	(4) TITLE AND LOCATION (City and Chate)	19. RELEVANT F	PROJECTS		(0) \( (5.4.5.4.5.4.5.4.5.4.5.4.5.4.5.4.5.4.5.4	OOMBI ETER		
	(1) TITLE AND LOCATION (City and State)	C. I.I. EI		(2) YEAR COMPLETED PROFESSIONAL SERVICES CONSTRUCTION (If applicable)				
	Sampson Creek CDD, District Engineer,	St. Johns, FL		Ongo		NA		
a.	(3) BRIEF DESCRIPTION (Brief scope, size, cost, etc.) AND S	PECIFIC ROLE		X Check if	project perfo	rmed with current firm		
a.	<b>Principal-in-Charge.</b> Ongoing professional engineering services, including drainage analysis, roadway maintenance assessments with improvement recommendations, Aquatic Center upgrades, hardscape enhancements, and landscape architecture for revitalizing the Golf and Country Club Amenity Center's landscaped areas.							
	(1) TITLE AND LOCATION (City and State)  Julington Creek Plantation POA, Continuing Engineering Services Fruit Cove, FL		(2) YEAR COMPLETED					
			Services	PROFESSIONA Ongo		CONSTRUCTION (If applicable) Ongoing		
L	(3) BRIEF DESCRIPTION (Brief scope, size, cost, etc.) AND SPECIFIC ROLE			· ·	•	rmed with current firm		
b.	<b>Principal-in-Charge.</b> Providing complete oversight of project components as specified in the continuing service contract for this large subdivision located in NW St. Johns County. Project scope has included evaluations of roadway pavement condition, redesign of curbing, traffic study evaluation, and evaluation of drainage issues.							
	(1) TITLE AND LOCATION (City and State)			(2) YEAR COMPLETED				
	Cimarrone POA Master Drainage System Study, Jacksonville, FL			PROFESSIONA 201		CONSTRUCTION (If applicable) NA		
C.	(3) BRIEF DESCRIPTION (Brief scope, size, cost, etc.) AND S	PECIFIC ROLE		X Check if	project perfo	rmed with current firm		
ο.	<b>Principal-in-Charge.</b> Providing complete oversight of project components as specified in the continuing service contract for this large subdivision located on CR 210. Project scope has included an evaluation of the master drainage plan for the subdivision to make recommendations and resolve problem areas.							
	(1) TITLE AND LOCATION (City and State)				(2) YEAR	COMPLETED		
	Plantation Estates POA Road & Stormwater Evaluation, St. Johns County, FL			PROFESSIONA 201		CONSTRUCTION (If applicable) NA		
d.	(3) BRIEF DESCRIPTION (Brief scope, size, cost, etc.) AND SPECIFIC ROLE			X Check if project performed with current firm				
	<b>Principal-in-Charge.</b> Under a continuing service contract for engineering services, Matthews I DCCM provided assessments and remediation for drainage systems and roadway pavement conditions for this gated community of single-family homes.							
	(1) TITLE AND LOCATION (City and State)			(2) YEAR COMPLETED				
	Olympus Reserve CDD, District Enginee	r, Clermont, FL		PROFESSIONA Ongo		CONSTRUCTION (If applicable) Ongoing		
0	(3) BRIEF DESCRIPTION (Brief scope, size, cost, etc.) AND S	PECIFIC ROLE			<u> </u>	rmed with current firm		
e.	Principal-in-Charge. Continuous services, including engineering, surveying, planning, landscaping, construction administration, environmental management, permitting, and financial/economic studies. Geared toward financing, constructing, acquiring, and maintaining infrastructure improvements and services within the District.							

	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					YEARS EXPERIENCE			
	Billy Almaguer, PE	QA/QC Manager			a. TOTAL <b>25</b>	b. WITH CURRENT FIRM <b>7</b>		
15.	15. FIRM NAME AND LOCATION (City and State)  Matthews   DCCM, St. Augustine, FL							
16.	16. EDUCATION (Degree and Specialization)  17. CURRENT PROFESSIONAL REGISTRATION (State and Discipline)							
				ofessional Engineer				
18.	OTHER PROFESSIONAL QUALIFICATIONS (Publications, O.				-			
	and drainage facility design. His broad expertise includes wetland modeling, stormwater planning, and engineering for various projects, from highways to beach re-nourishment and mitigation banks. He's well-versed in construction administration, bid document preparation, and ensuring quality control. Billy's role encompasses the review of all engineering and design work, delivering comprehensive and high-quality solutions that align with client requirements.							
		19. RELEVANT F	PROJECTS					
	(1) TITLE AND LOCATION (City and State)			(2) YEAR COMPLETED				
	Home Again St. Johns, St. Augustine, FL			PROFESSIONAL SERVICES CONSTRUCTION 2018 2018		2018		
	(3) BRIEF DESCRIPTION (Brief scope, size, cost, etc.) AND SPECIFIC ROLE  X Check if project performe							
9	(3) BRIEF DESCRIPTION (Brief scope, size, cost, etc.) AND S	SPECIFIC ROLE		X Check if	project perfor	med with current firm		
a.	QC Manager. Civil engineering and site of administration building, medical facility, a encompassed driveway and parking lot de	design for a sizable nd five low-incom	e housing buil	multiple stru dings compi	uctures, inc rising ~100	cluding an units. The project		
a.	<b>QC Manager.</b> Civil engineering and site cadministration building, medical facility, a	design for a sizable nd five low-incom	e housing buil	multiple stru dings compi	uctures, indrising ~100 lity layout,	cluding an Units. The project		
a.	QC Manager. Civil engineering and site of administration building, medical facility, a encompassed driveway and parking lot de (1) TITLE AND LOCATION (City and State)  Cypress Trail Subdivision, Ormond Beach	design for a sizable nd five low-incom esign, stormwater	e housing buil	multiple strudings compifacilities, util	uctures, indrising ~100 lity layout,	cluding an units. The project and landscaping.		
	QC Manager. Civil engineering and site of administration building, medical facility, a encompassed driveway and parking lot de (1) TITLE AND LOCATION (City and State)	design for a sizable nd five low-incom esign, stormwater	e housing buil	multiple strudings computations computations and multiple structures and multi	uctures, indrising ~100 lity layout, (2) YEAR C L SERVICES (8	cluding an units. The project and landscaping.  COMPLETED  CONSTRUCTION (If applicable)		
a.	QC Manager. Civil engineering and site of administration building, medical facility, a encompassed driveway and parking lot de (1) TITLE AND LOCATION (City and State)  Cypress Trail Subdivision, Ormond Beach	design for a sizable and five low-incom esign, stormwater th, FL  SPECIFIC ROLE  ring design service truction plans, and	e housing build management with the management with the management are set to permit and permitting set.	multiple structions compared to the constructions and constructions cons	ctures, indicate a control of the subdivision curves and the subdivision curves are control of the subdivision curves.	cluding an Units. The project and landscaping.  COMPLETED CONSTRUCTION (If applicable) 2020  Timed with current firm vision. Scope included in (rezoned PUD)		
	QC Manager. Civil engineering and site of administration building, medical facility, a encompassed driveway and parking lot de (1) TITLE AND LOCATION (City and State)  Cypress Trail Subdivision, Ormond Beach (3) BRIEF DESCRIPTION (Brief scope, size, cost, etc.) AND STATE OF COMMANDER COMMAND STATE OF COST, etc.) AND STA	design for a sizable and five low-incom esign, stormwater th, FL  SPECIFIC ROLE  ring design service truction plans, and	e housing build management with the management with the management are set to permit and permitting set.	multiple structions compared to the constructions and constructions cons	ctures, indiring ~100 lity layout,  (2) YEAR CL SERVICES 8  project perforthe subdivision d water and	cluding an Units. The project and landscaping.  COMPLETED CONSTRUCTION (If applicable) 2020  Timed with current firm vision. Scope included in (rezoned PUD)		
	QC Manager. Civil engineering and site of administration building, medical facility, a encompassed driveway and parking lot de (1) TITLE AND LOCATION (City and State)  Cypress Trail Subdivision, Ormond Beach (3) BRIEF DESCRIPTION (Brief scope, size, cost, etc.) AND State (Company of the company of the content of a concept site plan, constinctudes 48 home sites, a half-mile road, to	design for a sizable and five low-incomesign, stormwater th, FL  SPECIFIC ROLE ring design service truction plans, and wo stormwater po	e housing build management with the management with the management are set to permit and permitting set.	multiple structure, and	ctures, indicate a control of the subdivision d water and (2) YEAR (2) YEAR (2) YEAR (3) YEAR (4) YEAR (4) YEAR (5) YEAR (5) YEAR (5) YEAR (6) YEAR	cluding an Units. The project and landscaping.  COMPLETED  CONSTRUCTION (If applicable) 2020  Timed with current firm vision. Scope included in (rezoned PUD) d sewer utilities.		
	QC Manager. Civil engineering and site of administration building, medical facility, a encompassed driveway and parking lot de (1) TITLE AND LOCATION (City and State)  Cypress Trail Subdivision, Ormond Beach (3) BRIEF DESCRIPTION (Brief scope, size, cost, etc.) AND State development of a concept site plan, const includes 48 home sites, a half-mile road, to (1) TITLE AND LOCATION (City and State)	design for a sizable and five low-incomesign, stormwater  ch, FL  SPECIFIC ROLE  ring design service truction plans, and wo stormwater po	e housing build management with the management with the management are set to permit and permitting set.	multiple structions compositions compositions and constructervices. The tructure, and professional 201	uctures, indrising ~100 lity layout,  (2) YEAR Co. L. SERVICES 8  project perfort the subdivision d water and (2) YEAR Co. L. SERVICES 8	cluding an Units. The project and landscaping.  COMPLETED CONSTRUCTION (If applicable) 2020  Timed with current firm vision. Scope included in (rezoned PUD) disewer utilities.  COMPLETED CONSTRUCTION (If applicable)		

tidally influenced creek. The project included separate driveways, an extensive sidewalk network, utility connections, and construction administration services.

(1) TITLE AND LOCATION (City and State) (2) YEAR COMPLETED PROFESSIONAL SERVICES CONSTRUCTION (If applicable) Anastasia Mosquito Control District (AMCD), St. Augustine, FL 2020 2022

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

X Check if project performed with current firm

QA/QC Manager. Conceptual site design/engineering for the AMCD base station, included utility and stormwater design, construction administration, and permitting. Phase 1: an office, classroom, maintenance facility, chemical storage, and a fueling site. Phase 2: student housing, laboratories, greenhouses, a poultry facility, and a heliport with a hangar and fueling facility.

(1) TITLE AND LOCATION (City and State) (2) YEAR COMPLETED St. Johns County Fire Station & Sherriff's Office Complex, PROFESSIONAL SERVICES CONSTRUCTION (If applicable) St. Augustine, FL 2019 2019

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

X Check if project performed with current firm

QA/QC Manager. Civil engineering site design for a fire station in St. Augustine. The facility, housing six fire apparatus, serves as a command center for the St. Johns County Sheriff's Office and features a three-story drill tower and fitness room. Scope included site planning, utility design, and securing regulatory permits from multiple agencies.

	E. Resumes	of Key Personnel P	roposed for this	Contract			
	(Complete one Section E for each key person)						
12.	NAME	13. ROLE IN THIS CONTRACT  Utility Coordinator/Civil Engineer			a. TOTAL	YEARS EXPERIENCE b. WITH CURRENT FIRM	
	Scott Knowles, PE, LEED AP	Utility Coordina	ator/Civil Engi	neer	28	16	
15.	FIRM NAME AND LOCATION (City and State)  Matthews   DCCM, St. Augustine, FL						
16.	EDUCATION (Degree and Specialization)		17. CURRENT PR	OFESSIONAL R	REGISTRATION	(State and Discipline)	
	BS, Agricultural Engineering		Florida - Pro	fessional E	ngineer		
18.	OTHER PROFESSIONAL QUALIFICATIONS (Publications, Or	ganizations, Training, Aw	ards, etc.)				
	Scott brings extensive experience in land development engineering, including site and roadway design, stormwater management, utility coordination, and permitting. His project management background covers a wide range of services, from drainage and roadway design to land use planning and grant administration. Scott has managed various projects, including CDBG initiatives and FEMA HMGP projects. He excels in drainage and stormwater design, permitting, and construction administration for diverse projects, such as residential subdivisions, shopping centers, office buildings, schools, and recreational facilities. His expertise also extends to Geographic Information System (GIS) databases.						
		19. RELEVANT F	PROJECTS				
	(1) TITLE AND LOCATION (City and State)			(2) YEAR COMPLETED			
	World Golf Village, HOA, Pond Evaluation	ons, St. Augustin	e, FL	PROFESSION 202		CONSTRUCTION (If applicable) NA	
	(3) BRIEF DESCRIPTION (Brief scope, size, cost, etc.) AND S	PECIFIC ROLE					
a.	(3) BRIEF DESCRIPTION (Brief scope, size, cost, etc.) AND SPECIFIC ROLE    X Check if project performed with current firm   Project Engineer. Engineering services for ~45 stormwater management facilities/ponds. Each facility was inspected, and a report detailed conditions, compliance, necessary repairs, and preventative maintenance. Reports were cataloged per the St. Johns Northwest Master Association's SWMF system and certified by a licensed Florida engineer.						
	(1) TITLE AND LOCATION (City and State)				(2) YEAR C	OMPLETED	
	Queen's Harbour Yacht & Country Club, HOA Drainage			PROFESSION 202		CONSTRUCTION (If applicable) NA	
	Assessments, Jacksonville, FL (3) BRIEF DESCRIPTION (Brief scope, size, cost, etc.) AND S	PECIFIC ROLE					
b.	(3) BRIEF DESCRIPTION (Brief scope, size, cost, etc.) AND SPECIFIC ROLE    X   Check if project performed with current firm    Y   Check if project performed with current firm    Y   Check if project performed with current firm    X   Check if project performed with current fir						
	(1) TITLE AND LOCATION (City and State) Flagler Estates Road & Water Control District, Flagler & St. Johns Counties, FL			(2) YEAR COMPLETED			
			St. Johns		al services oing	CONSTRUCTION (If applicable) NA	
C.	(3) BRIEF DESCRIPTION (Brief scope, size, cost, etc.) AND S  Project Manager. Review of the drainage infrastructure, road resurfacing, and the re and Community Development Block Grant DR reimbursement and grant application to	basin's stormwate placement of wat ts (CDBG) for drai	er control stru nage and roac	nanaged pr ctures. Faci lway enhan	rojects to in ilitated Disa cements an ricanes Mat	ster Recovery (DR) d prepared a FEMA thew and Irma.	
	(1) TITLE AND LOCATION (City and State)	ous Locations		DDOFFECTION		COMPLETED CONSTRUCTION (If applicable)	
	Disaster Recovery Projects (CDBG), Varions St. Johns County, FL	ous Locations,		20		2018	
	(3) BRIEF DESCRIPTION (Brief scope, size, cost, etc.) AND S	PECIFIC ROLE				med with current firm	
d.	<b>Project Manager.</b> Assisted the County in preparing grant applications and provided plans and construction administration for CDBG initiatives addressing various infrastructure issues, including roadway, stormwater facilities, drainage, sewer repairs, and street lighting. These projects, totaling approximately \$3.5 million, involved roadway and stormwater design, drainage design, and bid document preparation.						
	(1) TITLE AND LOCATION (City and State)				OMPLETED		
	Villages of Valencia, St. Augustine, FL			PROFESSION,		CONSTRUCTION (If applicable) 2018	
e.	(3) BRIEF DESCRIPTION (Brief scope, size, cost, etc.) AND S	PECIFIC ROLE				med with current firm	
	<b>Project Manager.</b> Civil engineering service across 144 acres. Our scope encompassed Stormwater Pollution Prevention Plan (SWP	construction plan					

	E. Resumes (C	s of Key Personnel Pr Complete one Section E fo	oposed for this reach key person)	Contract			
12.	NAME	13. ROLE IN THIS CONTRACT		14. YEARS EXF		YEARS EXPERIENCE	
	Chris Buttermore, PE	Roadway Engine	eer		a. TOTAL 18	b. WITH CURRENT FIRM 7	
	FIRM NAME AND LOCATION (City and State)  Matthews   DCCM, St. Augustine, FL					1	
16.	EDUCATION (Degree and Specialization)		17. CURRENT PRO	OFESSIONAL RI	EGISTRATION	(State and Discipline)	
	BS, Civil Engineering		Florida - Pro	fessional E	ngineer		
18.	OTHER PROFESSIONAL QUALIFICATIONS (Publications, Or	ganizations, Training, Awa	rds, etc.)				
	Chris brings extensive design experience in public and private sector civil engineering projects, encompassing site planning, stormwater management, utilities, roadway design, parking lots, sidewalks, and trails for a variety of residential, commercial, industrial, government, and municipal projects. He has worked on various roadway design projects for FDOT and municipalities, serving in roles such as project manager, roadway engineer, MOT engineer, and S&PM engineer. His project management skills extend to controlled access highway design, temporary traffic control plans, ADA-compliant curb ramps, and more. Proficient in CADD, ICPR, and storm drainage software, Chris is well-versed in FDOT protocols and design criteria.						
		19. RELEVANT P	ROJECTS				
	(1) TITLE AND LOCATION (City and State)					COMPLETED	
	Olympus Reserve CDD, District Enginee			PROFESSIONA Ongo		CONSTRUCTION (If applicable) NA	
a.	(3) BRIEF DESCRIPTION (Brief scope, size, cost, etc.) AND S	SPECIFIC ROLE		X Check if	project perfo	ormed with current firm	
u.	<b>Project Manager.</b> Ongoing professional engineering services to provide engineering, surveying, planning, landscaping, construction administration, environmental management, permitting, and financial and economic studies for the purpose of financing, constructing, acquiring and/or maintaining infrastructure improvement and services within the District.						
	(1) TITLE AND LOCATION (City and State)				(2) YEAR	COMPLETED	
	Madeira CDD, District Engineer, St. Aug	justine, FL		PROFESSIONA Ongo		CONSTRUCTION (If applicable) NA	
b.	(3) BRIEF DESCRIPTION (Brief scope, size, cost, etc.) AND S	SPECIFIC ROLE		X Check if	project perfo	ormed with current firm	
Б.	<b>Project Engineer.</b> Engineering services, attend Board meetings, and offer professional expertise in line with the District' Trust Indentures. We also handle construction tasks, ensuring smooth project execution, and assist with ongoing facility maintenance as authorized by the Board.						
	(1) TITLE AND LOCATION (City and State)					COMPLETED	
	Las Calinas Residential Development, St	Augustine, FL		PROFESSIONA 201		CONSTRUCTION (If applicable) 2019	
_	B) BRIEF DESCRIPTION (Brief scope, size, cost, etc.) AND SPECIFIC ROLE		Check if project performed with current firm				
C.	<b>Project Engineer.</b> Provided engineering d 39-acre recreation pond, internal roadways						
	(1) TITLE AND LOCATION (City and State)				(2) YEAR	COMPLETED	
	Colbert Lane & Grady Prather Jr. Cove F Palm Coast, FL	Roadway Improve	ments,	PROFESSIONA 201		CONSTRUCTION (If applicable) 2018	
٦	(3) BRIEF DESCRIPTION (Brief scope, size, cost, etc.) AND S	SPECIFIC ROLE		X Check if	project perfo	ormed with current firm	
d.	<b>Project Manager.</b> Provided engineering de Prather Jr. Cove (1.2 miles), including S&PM and sidewalk deterioration on Grady Prathe affecting the Graham Swamp parking lot ar	l improvements and er Jr. Cove, leading	d enhanced pa to concrete re	avement ma eplacement	rkings. Ide Addresse	entified severe shoulder ed pipe cover issues	
	(1) TITLE AND LOCATION (City and State)					COMPLETED	
	Rock Springs Subdivision PUD, St. Augu	stine, FL		PROFESSIONA 202		CONSTRUCTION (If applicable) 2021	
e.	(3) BRIEF DESCRIPTION (Brief scope, size, cost, etc.) AND S Project Manager. Planning and engineering the concept plan to address stormwater is Services include drainage analysis, rezoning management, utilities, landscape design, co	ng services for Roc sues, modified the g assistance, const	PUD, and proruction plans	division incl vided a Mas for land clea	uding revieus ster Develo aring, site	opment Plan. grading, stormwater	

(Present as many projects as requested by 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)

Sampson Creek CDD, District Engineer St. Augustine, Florida

PROFESSIONAL SERVICES

CONSTRUCTION (if applicable)

Ongoing NA

22. YEAR COMPLETED

#### 23. PROJECT OWNER'S INFORMATION

a. PROJECT OWNER

Sampson Creek CDD

b. POINT OF CONTACT NAME
Ernesto Torres

c. POINT OF CONTACT TELEPHONE NUMBER (904) 940-5850

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



As District Engineer, Matthews I DCCM provides ongoing professional engineering services, which have included drainage analysis and improvement designs, roadway maintenance/pavement assessments and recommendations for improvements. To date, scope of work performed has also included upgrades to the development's Aquatic Center and hardscape improvements as well as landscape architecture services for the complete renovation of existing landscaped areas for the Golf and Country Club Amenity Center. An example of one project under this contract included the renovation and expansion of the community pool located in the St. Johns County Golf & Country Club. The project scope included a complete update of the existing facility to include a splash pad amenity for children, terrace seating for swim competitions, and additional shading in the pool area. Matthews I DCCM secured all permits as required by governing agencies.

#### 25. FIRMS FROM SECTION C INVOLVED WITH THIS PROJECT

(1) FIRM NAME

Matthews | DCCM

(2) FIRM LOCATION (City and State)

St. Augustine, FL

(3) ROLE

Prime Civil Engineer

(Present as many projects as requested by agency, or 10 projects, if not specified.

Complete one Section F for each project.)

20. EXAMPLE PROJECT KEY NUMBER

2

21. TITLE AND LOCATION (City and State)

Olympus Development and CDD, District Engineer Clermont, Florida

PROFESSIONAL SERVICES

CONSTRUCTION (if applicable)

Ongoing Ongoing

22. YEAR COMPLETED

#### 23. PROJECT OWNER'S INFORMATION

a. PROJECT OWNER Olympus CDD

b. POINT OF CONTACT NAME Lynne Mullins

c. POINT OF CONTACT TELEPHONE NUMBER

(407) 723-5900

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



Matthews I DCCM is providing engineering and landscape services for the Olympus Mixed-Use Development in Clermont along US Highway 27. This development is a key part of Clermont's "Wellness Way" corridor, spanning a vast 16,000-acre region. Olympus project shares space with major residential developments from builders like Lennar and Pulte, and it sprawls across 247 acres of land that was previously an orange grove, featuring hilly terrain and two preserved low spots transformed into a large lake and wetland area. To facilitate the funding and construction of Olympus, the Olympus CDD was formed, and Matthews I DCCM is the District Engineer, overseeing various subcontractors and the public bidding process to ensure fairness in contract awards. The development is divided into five distinct phases, each with unique infrastructure and construction requirements, including roads, utilities, and commercial spaces, as well as a sports campus with diverse facilities.

The Olympus development will seamlessly integrate a variety of property types, including single-family and multifamily residences, along with diverse commercial components such as retail outlets, offices, medical facilities, restaurants, and hotels. The project is set to offer numerous amenities like a welcome center, an extensive trail network connecting all phases, open spaces, parks, and an amphitheater. Matthews I DCCM's role as the CDD engineer involves comprehensive oversight, ensuring transparency and equity throughout the project's development phases and adhering to rigorous governmental entity regulations and processes.

Professional Fees: \$1,500,000

#### 25. FIRMS FROM SECTION C INVOLVED WITH THIS PROJECT

(1) FIRM NAME

Matthews | DCCM

(2) FIRM LOCATION (City and State)

St. Augustine, FL

(3) ROLE

Prime Civil Engineer

(Present as many projects as requested by 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)

St. Johns, Florida

PROFESSIONAL SERVICES

22. YEAR COMPLETED ERVICES CONSTRUCTION (if applicable)

Ongoing

Ongoing

#### 23. PROJECT OWNER'S INFORMATION

a. PROJECT OWNER
Lennar Homes

b. POINT OF CONTACT NAME **Ginny Feiner** 

c. POINT OF CONTACT TELEPHONE NUMBER (904) 380-0779

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

Stillwater Development and CDD, District Engineer



Matthews | DCCM is providing professional engineering services for the Stillwater development, an age restricted community with 550 single family and multifamily duplex units and an 18-hole golf course with associated amenities and infrastructure. The amenities include an 18,828 SF clubhouse building, a 2,109 SF Aquatics building with associated pool, a 600 SF driving range concession and restroom building with associated driving range bays, and a 9,098 SF maintenance facility. Additional recreational amenities include a 2.5 acre driving range, two full size tennis courts, two full size pickle ball courts, a bocce ball court and special event lawn space.

Matthews | DCCM coordinated the design and permitting with SJC, WMD, JEA, FDEP and ACOE. Matthews | DCCM is also responsible for certifications of the completed construction which requires routine site visits throughout construction and conducting an as-built review along with review of all testing documents.

As District Engineer, Matthews I DCCM actively manages a comprehensive project, providing essential services such as reporting, professional engineering, and construction oversight. The project encompasses a range of tasks and maintenance services as directed by the Board, ensuring overall success.

#### 25. FIRMS FROM SECTION C INVOLVED WITH THIS PROJECT

(1) FIRM NAME

Matthews | DCCM

(2) FIRM LOCATION (City and State)

St. Augustine, FL

Prime Civil Engineer

(3) ROLE

(Present as many projects as requested by 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)

South Village CDD, District Engineer Orange Park, Florida

22. YEAR COMPLETED PROFESSIONAL SERVICES

CONSTRUCTION (if applicable)

Ongoing NA

#### 23. PROJECT OWNER'S INFORMATION

a. PROJECT OWNER **Government Management Services**  b. POINT OF CONTACT NAME James Oliver

c. POINT OF CONTACT TELEPHONE NUMBER

(904) 940-5850

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



Matthews | DCCM serves as the District Engineer for the South Village Community Development District (CDD) in Clay County. Our team conducted a 20-year needs analysis as mandated by the 2021 legislative session, providing comprehensive insights into wastewater and stormwater services for the CDD. This analysis covered facility descriptions, resident projections, service areas, cost estimations, facility lifespan, financial histories, and funding plans.

Additionally, Matthews | DCCM will assist in preparing a public facilities report, which is required every 7 years. This report will detail existing public facilities, ongoing and proposed projects, replacement schedules, completion timelines, and facility capacity projections. Matthews | DCCM ensures compliance and transparency throughout these services to meet regulatory requirements.

As District Engineer, Matthews | DCCM has also assisted with various drainage issues throughout the community and added golf cart parking at the main amenity center. One major drainage issues involved the redesign of a failed stormwater outfall structure with a more appropritate design, and coordinating construction with the contractor and CDD board.

#### 25. FIRMS FROM SECTION C INVOLVED WITH THIS PROJECT

(1) FIRM NAME Matthews | DCCM (2) FIRM LOCATION (City and State)

(3) ROLE

St. Augustine, FL

Prime Civil Engineer

(Present as many projects as requested by agency, or 10 projects, if not specified.

Complete one Section F for each project.)

21. TITLE AND LOCATION (City and State)

22. YEAR COMPLETED

PROFESSIONAL SERVICES CONSTRUCTION (if applicable) Ongoing NA

Flagler Estates Road & Water Control District Continuing Services, St Johns and Flagler Counties, Florida

23. PROJECT OWNER'S INFORMATION

a. PROJECT OWNER b. POINT OF CONTACT NAME Flagler Estates Road & Water Control District Linda Gee

c. POINT OF CONTACT TELEPHONE NUMBER (904) 692-1513

20. EXAMPLE PROJECT KEY

NUMBER

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





Since 2010, Matthews | DCCM has provided ongoing engineering support as the District Engineer to this 7,000acre community. Flagler Estates includes approximately 5,400 lots, over 140 miles of roadway, and over 36 miles of drainage canals. The roadways within Flagler Estates range from unpaved, to improved surface, to paved. Matthews I DCCM has worked with the District to provide phased improvements of the roadways with the goal of eventually paving the majority of the roads within the District. Over 30 miles of roadway have been improved from dirt to either black base, cold mix asphalt, or hot mix asphalt. Design, bidding assistance and construction administration for these roadway improvements have been included in our scope of work.

Additionally, collaboration with District staff was provided to create and maintain a Roadway Management Program to plan for new road improvements and to provide long-term maintenance solutions. We have completed a review of the overall stormwater model for this drainage basin, and finalized multiple projects to improve stormwater infrastructure, resurface roadways, and replace major water control structures that service Sixteen Mile Creek. Coordination for Disaster Recovery (DR) and Community Development Block Grants (CDBG) for improvements to drainage and roadways was provided. In 2017, MDG prepared and submitted a FEMA DR reimbursement and grant application for damage caused by Hurricane Matthew. Significant damage to drainageways and roadways throughout Flagler Estates was also caused by Hurricane Irma in September 2017. Matthews | DCCM worked with District staff and FEMA to secure reimbursement for the disaster cleanup and repairs following Hurricane Irma. Additionally, an application was prepared and submitted to Department of Economic Opportunity (DEO) for HMGP grants to improve damaged structures to prevent similar damage in future storm events.

Professional Fees: \$500K; Construction Value: \$2.5M

#### 25. FIRMS FROM SECTION C INVOLVED WITH THIS PROJECT

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

Matthews | DCCM St. Augustine, FL Prime Civil Engineer

(Present as many projects as requested by agency, or 10 projects, if not specified.

Complete one Section F for each project.)

20. EXAMPLE PROJECT KEY NUMBER

0

21. TITLE AND LOCATION (City and State)

City of St. Augustine Continuing Service Contract St. Augustine, Florida

PROFESSIONAL SERVICES

CONSTRUCTION (if applicable)

2022 NA

22. YEAR COMPLETED

#### 23. PROJECT OWNER'S INFORMATION

a. PROJECT OWNER

City of St. Augustine

b. POINT OF CONTACT NAME **Reuben Franklin** 

c. POINT OF CONTACT TELEPHONE NUMBER (904) 825-1040

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



Matthews I DCCM has recently operated under a continuing services contract for the City of St. Augustine for civil engineering services. Projects to date have included analysis of stormwater drainage problem areas, and design and implementation of corrective measures, installation of saltwater monitoring wells, and capping of abandoned wells.

Additionally, Matthews I DCCM has engineered drainage improvements for several streets in St. Augustine's historic district. Streets included Pine Street, Inlet Drive, Charlotte Place, and the area near St. George and Cordova streets. Work has involved hydrologic and hydraulic analyses for the areas of concern, drainage improvement designs to correct sizing of water quality treatment structures and help in obtaining bids from contractors to perform the work. Work scope also included tasks such as providing modifications to the drainage systems, addition of hydrodynamic sediment separators, and repairs and improvements to the roadways involved in construction.

Professional Fees: \$200K; Construction Value: \$25M

#### 25. FIRMS FROM SECTION C INVOLVED WITH THIS PROJECT

(1) FIRM NAME

Matthews | DCCM

(2) FIRM LOCATION (City and State)

(3) ROLE

St. Augustine, FL

Prime Civil Engineer

(Present as many projects as requested by 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)

St. Johns County Continuing Service Contract

St. Augustine, Florida

PROFESSIONAL SERVICES

CONSTRUCTION (if applicable)

2022 Various

22. YEAR COMPLETED

#### 23. PROJECT OWNER'S INFORMATION

a. PROJECT OWNER

St. Johns County

b. POINT OF CONTACT NAME
Willian "Bill" Freeman, PE

c. POINT OF CONTACT TELEPHONE NUMBER (904) 825-1040

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



Matthews | DCCM is currently operating under a continuing services contract for St. Johns County. Since 2008, our team has completed more than 60 projects under this contract. Examples include:

- » Butler Park Beachfront Pavilions
- » West Augustine Roadway and Drainage Improvements, CDBG
- » Woodlawn Road Drainage and Roadway Improvements
- » Public Works New Facility Site & Infrastructure Design
- » Santa Maria Drainage Engineering
- » Butler Beach Regional Drainage Study
- » Public Works Fuel Tanks Relocation
- » SR 13 Force Main Extension
- » Four Mile Roadway Improvements
- » Fruit Cove Drive Lift Station Upgrades
- » West Augustine Landscape Architecture
- » SJC Boat Ramp Assessments
- » Euclid Avenue Beachfront Parking
- » Usina Boat Ramp Park Redevelopment

Professional Fees: \$900k

#### 25. FIRMS FROM SECTION C INVOLVED WITH THIS PROJECT

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

Matthews | DCCM St. Augustine, FL Prime Civil Engineer

#### F. EXAMPLE PROJECTS WHICH BEST ILLUSTRATE PROPOSED **TEAM'S QUALIFICATIONS FOR THIS CONTRACT**

(Present as many projects as requested by 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)

Queen's Harbour Yacht & Country Club HOA Jacksonville, Florida

PROFESSIONAL SERVICES

CONSTRUCTION (if applicable)

2020 NA

22. YEAR COMPLETED

#### 23. PROJECT OWNER'S INFORMATION

a. PROJECT OWNER Queen's Harbour Yacht & CC HOA b. POINT OF CONTACT NAME Bethann Ridikas-Parker

c. POINT OF CONTACT TELEPHONE NUMBER

(904) 221-8859

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



Queen's Harbour is a Jacksonville waterfront community features some of the most exquisite homes in Northeast Florida. Most homes within the community are nestled among decades-old oak trees, palms and winding waterways that connect to the Intracoastal Waterway, green spaces and ponds.

Matthews | DCCM was retained to provide professional engineering services for an engineering assessment of the Queen's Harbour neighborhood stormwater drainage system. The assessment covered all over 20 ponds, stormwater inlets, pipes, manholes, and outfalls.

A written assessment of the stormwater management system included a master map of drainage system, identification of areas needing corrective measures; recommendation for time of repairs; estimate of probable costs for repairs; and operation and maintenance guidelines for the stormwater system components.

#### 25. FIRMS FROM SECTION C INVOLVED WITH THIS PROJECT

(1) FIRM NAME Matthews | DCCM (2) FIRM LOCATION (City and State)

St. Augustine, FL

(3) ROLE

Prime Civil Engineer

# F. EXAMPLE PROJECTS WHICH BEST ILLUSTRATE PROPOSED TEAM'S QUALIFICATIONS FOR THIS CONTRACT

(Present as many projects as requested by agency, or 10 projects, if not specified.

Complete one Section F for each project.)

20. EXAMPLE PROJECT KEY NUMBER

9

21. TITLE AND LOCATION (City and State)

San Marco Heights St. Augustine, Florida 22. YEAR COMPLETED PROFESSIONAL SERVICES CONSTRUC

CONSTRUCTION (if applicable)

2023 2023

#### 23. PROJECT OWNER'S INFORMATION

a. PROJECT OWNER

SHAG Development, LLC

b. POINT OF CONTACT NAME

Darren Smith

c. POINT OF CONTACT TELEPHONE NUMBER (561) 859-8520

(301) 037-03

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



Matthews I DCCM provided rezoning services, civil engineering design and permitting, as well as landscape architecture for San Marco Heights. This 132-unit affordable housing apartment complex also features a 5,000 SF clubhouse, fitness center, outdoor recreation, and protects 2.78 acres of wetland in a conservation easement.

The facility has backup power so that it can be used as an evacuation center in case of an emergency, such as a hurricane. The outdoor recreation center has a playground, bocce ball court, picnic tables, and other features.

#### 25. FIRMS FROM SECTION C INVOLVED WITH THIS PROJECT

(1) FIRM NAME

Matthews | DCCM

(2) FIRM LOCATION (City and State)

St. Augustine, FL

(3) ROLE

Prime Civil Engineer

# F. EXAMPLE PROJECTS WHICH BEST ILLUSTRATE PROPOSED TEAM'S QUALIFICATIONS FOR THIS CONTRACT

(Present as many projects as requested by agency, or 10 projects, if not specified.

Complete one Section F for each project.)

20. EXAMPLE PROJECT KEY NUMBER

10

21. TITLE AND LOCATION (City and State)

Isla Antigua Apartments St. Augustine, Florida 22. YEAR COMPLETED PROFESSIONAL SERVICES CONSTRUC

CONSTRUCTION (if applicable)

2019 2019

#### 23. PROJECT OWNER'S INFORMATION

a. PROJECT OWNER

Catalyst Development Partners, LLC

b. POINT OF CONTACT NAME

Ben Field

c. POINT OF CONTACT TELEPHONE NUMBER (678)-666-1220

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



Matthews I DCCM provided civil engineering, site design, and permitting for this luxury waterfront community located along the Intracoastal Waterway on Anastasia Island in St. Augustine, Florida.

Situated on 157 acres, this community provides occupants with up-scale accommodations and scenic views of two historic St. Augustine landmarks, the Bridge of Lions, and the St. Augustine Lighthouse. The Isla Antigua Apartments includes 450 luxury waterfront residences and condominiums, with community amenities featuring a resort-style pool with semiprivate cabanas, outdoor kitchen with gas grills and dining areas, a sunset beach retreat with and fire pit lounges, plus executive office suites and other commercial development along SR 312.

Isla Antigua also provides a unique retreat for residents, with direct access to the beautiful Matanzas River with a boardwalk and private dock with kayak launch.

#### 25. FIRMS FROM SECTION C INVOLVED WITH THIS PROJECT

(1) FIRM NAME

Matthews | DCCM

(2) FIRM LOCATION (City and State)

St. Augustine, FL

(3) ROLE

Prime Civil Engineer

	(	G. KEY PERSONNEL PARTIC	CIPATIO	ON IN	EXAN	IPLE F	PROJE	ЕСТЅ				
	NAMES OF KEY PERSONNEL	CONTRACT			EXAMI ample Pr er projec	ojects K	(ey" sec	tion bel	ow befo	re comp	leting ta	
(From	Section E, Block 12)	(From Section E, Block 13)	1	2	3	4	5	6	7	8	9	10
Alex Acr	ee, PE	Land Development Lead/ Civil Engineer	х	х	х			х	х			х
Rob A. N	Natthews III, PE	Principal-in-Charge/ Civil Engineer	х	х	х	х	х	х	х	х	х	х
Billy Alm	aguer, PE	QA/QC Manager/ Civil Engineer	х	х	х	х		х	х	х	x	
Scott Kn	owles, PE, LEED AP	Utility Coordinator/ Civil Engineer		х	х	х	х	х		х		
Chris Bu	ttermore, PE	Transportation Lead/ Civil Engineer	х	х							х	
		29. EXAMP										
NUMBER	TITLE OF EXAMPL	E PROJECT (From Section F)	NUMBE	R	TITL	E OF E	XAMPL	E PRO	JECT (	From S	ection I	=)
1	Sampson Creek CDD		6	C	City of St	t. Augus	stine Co	ntinuin	g Engin	neering	Contrac	:t
2	Olympus Developmer	nt/CDD	7	S	t. Johns	County	/ Contir	uing Er	ngineer	ing Con	tract	

Stillwater Development/CDD

Flagler Estates Water & Road Mgmt. District

South Village CDD

Queen's Harbour HOA

Isla Antigua Apartments

San Marco Heights

30. PROVIDE ANY ADDITIONAL INFORMATION REQUESTED BY THE AGENCY. ATTACH ADDITIONAL SHEETS AS NEEDED.

To fully address the criteria requested in the RFQ, we offer the following additional information. This further demonstrates Matthews I DCCM's expertise and capabilities to perform all work that is anticipated under this contract as District Engineer for the Aberdeen CDD.

#### ABILITY AND ADEQUACY OF PROFESSIONAL PERSONNEL

Matthews I DCCM is equipped with a team of around 50 professionals, including engineers, technicians, inspectors, planners, architects, and project administrators, who bring extensive experience in a wide range of projects. This encompasses construction plans and specifications for land development, transportation systems, Signing & Pavement Markings, Maintenance of Traffic, stormwater management, utilities, structures, and permits from various authorities. Our Project Managers, Team Leaders, Engineers, and Technicians possess firsthand expertise in protocols, design criteria, and filing conventions necessary for permit and project approval.

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. Additionally, one of our engineers lives in the Aberdeen community, giving us first-hand knowledge and understanding of the issues. Our project management team and discipline leads are supported by other highly skilled engineers, technicians, and designers to provide a well-rounded and well-staffed production force.



#### Alex Acree, PE | VP of Production | Proposed Role: Project Manager

As Project Manager, Alex will offer technical expertise and support throughout the planning, design, and implementation of the civil engineering design. He will take charge of preparing engineering drawings and specifications, coordinate with contractors and suppliers, and provide supervision for construction activities, including attending district meetings to ensure seamless project execution.



Rob A. Matthews III, PE | President | Proposed Role: Principal-in-Charge

As Principal-in-Charge, Rob will provide strategic direction and overall leadership to the project. He will be responsible for setting the vision, goals, and objectives of the project and ensuring they are effectively communicated and implemented. Rob will oversee key aspects such as client relations, project delivery, financial management, and quality control. He will play a critical role in decision-making, managing resources, fostering client relationships, and maintaining the overall success of the project.



Billy Almaguer, PE | VP of Culture and Innovation | Proposed Role: QA/QC Manager

As QA/QC Manager, Billy will ensure that the deliverables, services, and processes meet or exceed established quality standards. He will be responsible for developing and implementing quality management systems, procedures, and protocols to ensure consistency and compliance with regulations and client requirements.



Scott Knowles, PE | Sr. Professional Engineer | Proposed Role: Project Engineer/Utility Coordinator

As Utility Coordinator and Project Engineer, Scott will serve as Utility Coordinator and provide invaluable assistance in the development and execution of design and construction plans for our projects. His responsibilities encompass managing utility-related aspects and facilitating a seamless integration of utility systems within the broader project framework.



Chris Buttermore, PE | Transportation Lead | Proposed Role: Transportation Engineer

As Transportation Engineer, Chris will play a pivotal role in the planning, design, and execution of transportation infrastructure projects. His responsibilities will encompass a wide range of tasks related to transportation systems, aimed at enhancing safety, efficiency, and sustainability in the Aberdeen community.

30. PROVIDE ANY ADDITIONAL INFORMATION REQUESTED BY THE AGENCY. ATTACH ADDITIONAL SHEETS AS NEEDED.

#### **CERTIFIED MBE**

Matthews | DCCM is not a certified MBE.

#### WILLINGNESS & ABILITY TO MEET TIME & BUDGET REQUIREMENTS

The Matthews | DCCM Team commits to meeting the schedule and budget goals of the Aberdeen CDD. Matthews | DCCM will determine the most cost-effective solutions and time saving measures for all project improvements issued under this contract.

Our team will be led by **Alex Acree**, **PE**, as the Project Manager. With the responsibility of managing this contract, Alex will oversee the resources needed to fulfill the requirements.

For each submittal, we establish advanced internal deadlines to allow for proper quality control of the deliverables as well as early submittals. Progress reports will be provided to the Project Manager including action items and schedule status reports. Some other measures we will apply to control the project schedule and budget include executing a detailed Project Management Plan, applying a strong QA/QC plan focused on constructibility reviews, developing a well-defined scope and updating the project cost estimate at every stage of the plans submittals, and early start on all critical issues such as public involvement, permitting and utility coordination.

Matthews I DCCM has a record of completing work on time and within budget. In fact, nearly every one of Matthews I DCCM's projects have met these requirements. For work requiring quick turnaround, we adjust work schedules as necessary to meet our client's needs. We commit to continuing our impressive service record by providing prompt responses and the delivery of quality construction documents.

#### CONSULTANT'S PAST EXPERIENCE/PERFORMANCE

Matthews I DCCM has maintained work/task order driven continuing service contracts for several years and has the experience and resources necessary to anticipate and compensate for these challenges. Through efficient scheduling, a dedicated workforce, solid experience, and proven record of success with past projects, Matthews I DCCM has earned a reputation for providing high-quality, innovative engineering solutions in a timely and cost-effective manner.

Matthews I DCCM has also completed multitude private development projects within its service area. These projects involved planning, design, and permitting, and many involved construction inspection. Pertinent to the interests of this RFQ, our expertise includes application of the latest versions of ICPR and PONDS hydrologic software applications to address issues associated with stormwater infrastructure including stormwater ponds, and pond bank design and reconstruction. Clients that entrust Matthews I DCCM to perform these professional services on a continuing basis include:

- » Antigua Community Development District (Continuing Engineering Services District Engineer)
- » Madeira Community Development District (Continuing Engineering Services District Engineer)
- » Sampson Creek Community Development District (Continuing Engineering Services District Engineer)
- » Stillwater Community Development District (Continuing Engineering Services District Engineer)
- » South Village Community Development District (Continuing Engineering Services District Engineer)
- » Tolomato Community Development District, Nocatee (Continuing Engineering Services District Engineer)
- » Olympus Community Development District (Continuing Engineering Services District Engineer)
- » Flagler Estates Road and Water Control District (Continuing Engineering Services District Engineer)
- » St. Johns County School District (Continuing Engineering Services)
- » St. Johns County (Continuing Engineering Services)
- » St. Johns County Parks and Recreation Department (Continuing Engineering Services)
- » St. Johns County Airport (Civil Engineering Subconsultant Continuing Services)
- » City of St. Augustine (Continuing Contract for Professional Services Civil & Environmental Engineering)

30. PROVIDE ANY ADDITIONAL INFORMATION REQUESTED BY THE AGENCY. ATTACH ADDITIONAL SHEETS AS NEEDED.

- » City of Jacksonville (A/E Continuing Services for Misc. Park Improvement Projects)
- » City of Green Cove Springs (Continuing Engineering Services for Water, Wastewater, Drainage, Stormwater, Roadway & Parks)
- » City of Flagler Beach (Emergency Civil/Structural Engineering, Planning & Emergency Management Support Services for Disaster Recovery)
- » Flagler County (Continuing Civil Engineering Services)
- » Flagler County School District (Continuing Civil Engineering Services)
- » Putnam County (Continuing Professional Engineering Services)
- » St. Johns River State College (Continuing Civil Engineering Services)
- » Catholic Diosese of St. Augustine (Civil Engineering Services)
- » Florida Department of Transportation, District 2 (Continuing Services Subconsultant for Landscape Design)
- » Florida Department of Military Affairs (Continuing Engineering Services)

#### **GEOGRAPHIC LOCATION**

Matthews I DCCM's corporate office is located just north of the historic district at 7 Waldo Street in St. Augustine, Florida and will have direct responsibility for work performed under this contract. Our Jacksonville office is located at 6621 Southpoint Drive N #300 in Jacksonville. Our close proximity, ~25 miles, to Aberdeen, make our staff readily available to serve the needs of the Aberdeen CDD. This office location is important during permitting and construction to ensure timely responses.

#### RECENT, CURRENT & PROJECTED WORKLOADS

Matthews I DCCM assumes ultimate responsibility for project management, allocation of resources, and for the completion of projects assigned with respect to cost, schedule, and quality. Each of our team members have the capacity to accommodate the project requirements as described in this RFQ, and we have additional resources on-hand to provide support as needed. Matthews I DCCM and its team are well staffed and available to meet the needs for this contract.

Matthews I DCCM openly and frequently communicates with our team and is in control over the resources needed, both in-house and with our teaming partners, to provide the assurance that there will not be unforeseen delays. Our team has an enviable record of completing work on time and within budget. The level of service and quality products that Matthews I DCCM's professional and technical staff delivers on a daily basis has earned our firm an excellent reputation and record for repeat business. This is indicative of the high level of client satisfaction with our performance and work products, our ability to meet deadlines, and keep projects within budgetary guidelines.

Each staff member is tracked using an internal forecast tool, which allows us to view/analyze workload projections on an individual level. We account for 80% of each person's time for ongoing projects, leaving 20% available for new opportunities, such as the projects outlined in the RFQ. As we continue to hire and on-board new employees, our availability will increase. The graph below shows the available vs planned hours for our technical staff from November 2023 through October 2024.

	20	23		2024									
	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	
Available Hrs	5,760	5,760	6,336	6,048	6,048	6,336	6,336	5,760	6,336	6,336	6,048	6,336	
Planned Hrs	4,608	4,608	5,068	4,438	4,438	5,068	5,068	4,608	5,068	5,068	4,438	5,068	

30. PROVIDE ANY ADDITIONAL INFORMATION REQUESTED BY THE AGENCY. ATTACH ADDITIONAL SHEETS AS NEEDED.

#### VOLUME OF WORK PREVIOUSLY AWARDED TO CONSULTANT BY DISTRICT

Matthews I DCCM has not previously performed work for the Aberdeen CDD.

#### **REFERENCES**

Ernesto Torres, Sampson Creek CDD

904-940-5850 etorres@gmsnf.com

Daphne Gilyard, Stillwater CDD

877-276-0889 gillyardd@whhassociates.com Leslie Gallagher, Madeira CDD

904-838-7153

LGallagher@rizzetta.com

Shelly Vongchanta, St. Johns County

904-209-0150

svongchanta@sjcfl.us

#### TECHNICAL EXPERIENCE

#### **Stormwater Management & Permitting**

Stormwater management engineering requires the seamless integration of site function, civil infrastructure, regulatory requirements, and client goals and objectives. To execute a project with so many moving parts requires a team of professionals who are experienced in delivering projects of varying sizes for all types of clients. Matthews I DCCM has an expert team of engineers and planners, and teams with other professionals that are proficient in their disciplines. We evaluate existing site conditions, including topography/pond banks, natural resources, wetlands and streams, drainage patterns, and existing or nearby utility and roadway infrastructure, so the site is contiguous with existing conditions and meets the intended use. Matthews I DCCM ensures that site layouts maximize development and land use potential with cost-effective features.

Matthews I DCCM is a leader in stormwater management design and permitting, and has completed stormwater studies and associated plans for projects ranging from single roadway intersections, to small, rapidly developing communities, cities, and counties. Matthews I DCCM has developed innovative approaches that integrate the needs of both the private sector and the municipalities in the development of recommendations. Matthews I DCCM's stormwater plans are routinely approved and implemented with minimal opposition. We are able to accomplish this by including our clients, as well as the regulatory agencies, at the early stages of a project to be part of the planning process and resolve any potential permitting design issues from the start.

#### **Drainage Studies & Design**

Dependent upon the soil characteristics, roadway swales will be designed for proper stormwater storage, treatment, and conveyance. In some instances, roadside swales can be regraded and used as linear ponds to provide water quality treatment and attenuation. Alternatively, attenuation in roadside swales can be provided using ditch blocks or raised inlets. Regardless of the unique location challenges, our drainage engineering professionals will evaluate and design improvements as necessary to reduce flooding at each project location. Matthews I DCCM will manage these study/ design efforts. Our objective is to create effective, low maintenance drainage systems that will operate optimally with less maintenance requirements.

#### Utility (Potable & Sanitary) Design & Coordination

A key aspect of a project's success requires an understanding of how existing utilities affect the design, maintenance schedule, and budget. Matthews I DCCM provides this critical need and conducts all utility design for potable and sanitary water, while also coordinating with using agencies. All meetings and utility conflict resolution is led by our inhouse professional engineers. All utilities will be identified, designed and mapped within the relevant project corridor. Our design will avoid utility conflicts when possible and keep any utility relocations or adjustments to a minimum. Additionally, our close relationship to many local utility agencies expedites production of accurate data and ultimately keeps the project moving forward, preventing delays. Effective utility coordination requires innovation, experience, and a team approach. Matthews I DCCM is eager and equipped to begin.

30. PROVIDE ANY ADDITIONAL INFORMATION REQUESTED BY THE AGENCY. ATTACH ADDITIONAL SHEETS AS NEEDED.

#### **Grant Support & Administration**

Matthews I DCCM has a long history of working with small to large municipalities to ensure they maximize the benefit of their grants. Since 2008, Matthews I DCCM has been involved with a number of projects financed in part with grant funds. Matthews I DCCM served as lead consultant for the St. Johns County Community Development Block Grant (CDBG) Disaster Recovery Initiative to address stormwater drainage and other issues within the County. Matthews I DCCM has also worked on the Hazard Mitigation Grant Program (HMGP) application, providing grant application assistance for Putnam County. This included gathering information, conceptual design drawings, an opinion of probable costs for proposed improvements, project schedule with timeline and key milestones, and a maintenance schedule for the proposed improvements. This experience demonstrates that Matthews I DCCM is capable of handling the design and engineering as well as the timelines and processes associated with HMGP grants and working with the regulatory agencies such as the Department of Economic Opportunity (DEO). Matthews I DCCM's extensive experience assisting counties and cities with grant-funded and grant-related public work projects has an estimated value exceeding \$10M.

#### APPROACH TO PROJECT MANAGEMENT/METHODOLOGY

We understand that the role of an effective project manager is crucial for the overall success of any project. Therefore, the achievement of project objectives relies heavily on the implementation of effective project management practices throughout the project's entire life cycle. These practices encompass several key elements, including:



- » **Project Understanding:** The project manager needs a deep understanding of project objectives, requirements, and outcomes, forming the basis for decision-making and alignment.
- » **Budget & Schedule Control:** Our managers vigilantly oversee budgets and schedules, monitoring expenses, resources, and implementing strategies to prevent cost overruns and delays.
- » **Risk Management:** Identifying and mitigating risks is crucial. Our manager assesses potential obstacles, gauges their impact, and develops mitigation plans to keep the project on track.
- » **Effective Communication:** Open and transparent communication with the CDD and project team staff is vital for success. This fosters collaboration and shared project objectives.
- » Quality Control (QC): Adherence to the QC Plan is fundamental. Our manager ensures quality standards are met, implements quality control measures, and conducts assessments for high-quality outcomes.

#### Schedule Management Among Team Members

Matthews I DCCM assumes ultimate responsibility for project management, allocation of resources among the team members, and for the completion of projects assigned with respect to cost, schedule, and quality. Each of our team members have the capacity to accommodate the District's project service requirements as described in this RFQ, and we have additional resources on-hand to provide support as needed. As a whole, Matthews I DCCM is well staffed and we are available to meet the needs for this contract.

Matthews I DCCM is a local division of DCCM, LLC (DCCM), who is a provider of design, consulting, and construction management services that focuses on infrastructure marketplaces across the United States. Through a family of complementary brand divisions, DCCM serves a variety of end markets while offering a national reach. Through

30. PROVIDE ANY ADDITIONAL INFORMATION REQUESTED BY THE AGENCY. ATTACH ADDITIONAL SHEETS AS NEEDED.

strategic acquisitions and investments in organic growth, DCCM is able to offer an increasing depth of services across its growing customer base, including land planning, master plans, and commercial developments. DCCM is comprised of 1,000+ professionals across the county who specialize in multiple service lines. As part of DCCM, our team has the ability to tap into these resources as necessary to ensure project success.

Matthews I DCCM openly and frequently communicates with our team and is in control over the resources we need, both in-house and with our sub-consultant partners, to provide the assurance that there will not be unforeseen delays.

Matthews I DCCM has an enviable record of completing work on time and within budget. The level of service and quality products that Matthews I DCCM's professional and technical staff delivers on a daily basis, has earned our firm an excellent reputation and record for repeat business. This is indicative of the high level of client satisfaction with our performance and work products, our ability to meet deadlines, and keep projects within budgetary guidelines. We attribute this success to our solid commitment to provide each client:

- » Open Lines of Communication
- » Knowledgeable Team Members
- » Local and Available Staff
- » Quick Response Time
- » Flexibility of Industry Experts with a Wide Range of Technical Capabilities
- » Well Thought Out Project Approach
- » Schedule Based on Real Data
- » Internal Meetings with Project Manager and Design Teams
- » Frequent Project Meetings with Client
- » Technical Review Team Assisting in QA/QC

#### FIRM LICENSURE & PREQUALIFICATIONS

Matthews I DCCM 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. Matthews I DCCM is also licensed to perform work in Georgia and South Carolina for both engineering and landscape architecture. A copy of the firm's licenses, and key staff licenses, can be found at the of this section as **Exhibit A**.

#### FDOT Work Group Pregualifications

- » 3.1 Minor Highway Design
- » 3.2 Major Highway Design
- » 7.1 Signing, Pavement Marking and Channelization
- » 10.1 Roadway Construction Engineering Inspection
- » 13.6 Land Planning/Engineering
- » 15 Landscape Architect

#### Certifications

» Council of Landscape Architectural Registration Boards (CLARB) Certified Landscape Architect

#### FINANCIAL CAPACITY

Matthews I DCCM is a Sub "S" Corporation, founded in June 2005 and in its 18th year of business. Bank and CPA reference can be provided upon request. Both our Banker and CPA have vouched for our financial strength. To date, Matthews I DCCM has never faced legal proceedings of any kind for failing to meet or honor any of its contractual obligations.

#### **INSURANCE**

Matthews I DCCM carries General Liability insurance with a general aggregate limit of \$2 million and Professional Errors and Omissions insurance with an aggregate limit of \$2 million. Proof of insurance appears at the end of the additional information section as **Exhibit B**.

#### LEGAL REQUIREMENTS AND DISCLOSURE

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

30. PROVIDE ANY ADDITIONAL INFORMATION REQUESTED BY THE AGENCY. ATTACH ADDITIONAL SHEETS AS NEEDED.

Matthews | DCCM has not been terminated from any contract.

Matthews I DCCM has not defaulted on any contract or is in arrears on any contract.

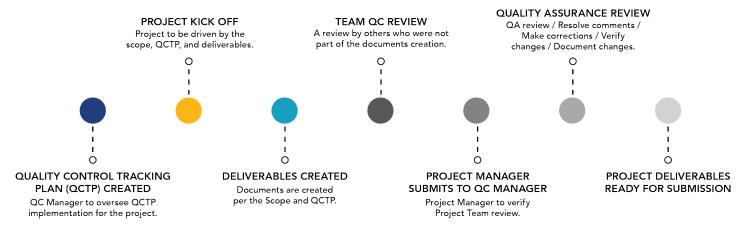
Matthews I DCCM or any of its employees are not involved in any litigation involving work.

Matthews I DCCM or any of its employees have not been the subject of any governmental action of any kind.

No person or affiliate associated with this submission has ever appeared on a convicted vendor list following conviction of a public entity crime.

Further, Matthews I DCCM accepts its responsibility to comply with all federal, state, county, and local laws, ordinances and regulations that affect the services covered in the Aberdeen RFQ.

#### QUALITY & SCHEDULE CONTROL



Matthews I DCCM has project management methods established to help monitor and track each and every project. To begin, each contracted project is set up so that the project team can work efficiently and effectively. Our firm utilizes Deltek to manage the budget and major milestones for each project. At any point during a project, a Project Manager and/or team member can look to see how much time and effort has been expended for each Phase and Task of any project. This level of information exists for every phase of the project and allows for each project to be accurately tracked as it progresses to the typical 30%, 60%, and 90% milestones.

In addition to the use of Deltek, Matthews I DCCM has created an internal tracking system that tracks where each project is (firm wide), key milestones (including QA/QC), and allows for resource allocation (firm wide) so that project schedules can be met. It is important to know that every project is tracked and every Project Manager at our firm knows where each project is, its next step, and the resources that are required to get the task/phase done. Sub-consultants are managed so that the overall project schedule can be maintained, and the budget is adhered to. This includes weekly communication and coordination on project specifics, and monthly communication regarding the budget.

This system for project management allows us to control the quality of each and every deliverable. This ensures that we produce the highest quality of work so that projects can be efficiently permitted and constructed with an eye on cost savings. As deliverables move through the project tracking process, they are subject to a team review (originating team) and an independent review by a licensed PE who did not work on the project. This ensures that every deliverable has gone through a minimum of two reviews.

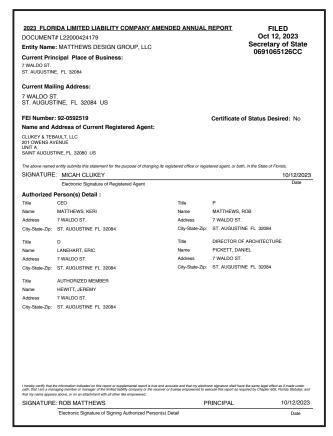
#### Matthews | DCCM QA/QC Team:

- » Billy Almaguer, PE, QA/QC Manager
- » Scott Knowles, PE, QA/QC Support

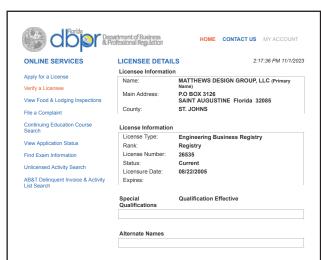
- » Branden Marcinell, El, QA/QC Support
- » Ivan Lamoš, EI, QA/QC Support

30. PROVIDE ANY ADDITIONAL INFORMATION REQUESTED BY THE AGENCY. ATTACH ADDITIONAL SHEETS AS NEEDED.

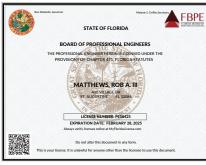
#### **EXHIBIT A - LICENSES**

















30. PROVIDE ANY ADDITIONAL INFORMATION REQUESTED BY THE AGENCY. ATTACH ADDITIONAL SHEETS AS NEEDED.

### **EXHIBIT B - CERTIFICATES OF INSURANCE**

Client#: 1	80537		DCCN	ILIC	
**********	ICATE OF LIAB	ILITY INSI		_	DATE (MM/DD/YYYY) 9/06/2023
THIS CERTIFICATE IS ISSUED AS A MATTE CERTIFICATE DOES NOT AFFIRMATIVELY BELOW. THIS CERTIFICATE OF INSURANC REPRESENTATIVE OR PRODUCER, AND T	OR NEGATIVELY AMEND, EX CE DOES NOT CONSTITUTE A	TEND OR ALTER T	HE COVERAG	GE AFFORDED BY THE	POLICIES
IMPORTANT: If the certificate holder is an A If SUBROGATION IS WAIVED, subject to the this certificate does not confer any rights to	e terms and conditions of the	policy, certain polic	cies may requ		
PRODUCER	o the definious holder in head	CONTACT Aaron L	. ,		
Propel Insurance		PHONE (A/C, No, Ext): 800 49		FAX	866 577-1326
1201 Pacific Avenue; Suite 1000				elinsurance.com	
COM Middle Market		ADDRESS.		FORDING COVERAGE	NAIC #
Tacoma, WA 98402-4321		INSURER A : America	(-)		26247
INSURED		INSURER B : Zurich A			16535
Matthews Design Group LLC		INSURER C : Evansto	n Insurance C	ompany	35378
DCCM LLC		INSURER D :			
7 Waldo St.		INSURER E :			
St. Augustine, FL		INSURER F:			
	CATE NUMBER:			REVISION NUMBER:	
THIS IS TO CERTIFY THAT THE POLICIES OF INDICATED. NOTWITHSTANDING ANY REQUIR CERTIFICATE MAY BE ISSUED OR MAY PERT. EXCLUSIONS AND CONDITIONS OF SUCH POL	REMENT, TERM OR CONDITION OF TAIN, THE INSURANCE AFFORDE	F ANY CONTRACT O D BY THE POLICIES	R OTHER DOO DESCRIBED I	CUMENT WITH RESPECT HEREIN IS SUBJECT TO A	TO WHICH THIS
INSRI ADDI	LSUBR R WVD POLICY NUMBER	DOLICY EEE	POLICY EXP (MM/DD/YYYY)	LIMIT	S
A X COMMERCIAL GENERAL LIABILITY	GL0872027300		06/30/2024	EACH OCCURRENCE	\$1,000,000
CLAIMS-MADE X OCCUR		2.00.2020		DAMAGE TO RENTED PREMISES (Ea occurrence)	\$100,000
X BI/PD Ded:2,000				MED EXP (Any one person)	\$10,000
				PERSONAL & ADV INJURY	\$1,000,000
GEN'L AGGREGATE LIMIT APPLIES PER:				GENERAL AGGREGATE	\$2,000,000
X POLICY X PRO- JECT LOC				PRODUCTS - COMP/OP AGG	\$2,000,000
OTHER:					\$
B AUTOMOBILE LIABILITY	BAP87202400	06/30/2023	06/30/2024	COMBINED SINGLE LIMIT (Ea accident)	\$1,000,000
X ANY AUTO				BODILY INJURY (Per person)	\$
OWNED SCHEDULED AUTOS ONLY AUTOS				BODILY INJURY (Per accident)	\$
X HIRED AUTOS ONLY X NON-OWNED AUTOS ONLY				PROPERTY DAMAGE (Per accident)	\$
					\$
A UMBRELLA LIAB X OCCUR	SXS808437600	06/30/2023	06/30/2024	EACH OCCURRENCE	\$10,000,000
X EXCESS LIAB CLAIMS-MADE				AGGREGATE	\$10,000,000
DED RETENTION\$				DED OTH	\$
B WORKERS COMPENSATION AND EMPLOYERS' LIABILITY	WC872027200	06/30/2023	06/30/2024	X PER STATUTE OTH-	
OFFICER/MEMBER EXCLUDED?	x			E.L. EACH ACCIDENT	\$1,000,000
(Mandatory in NH) If yes, describe under				E.L. DISEASE - EA EMPLOYEE	
DESCRIPTION OF OPERATIONS below	MICH VERN COCCAG	00/00/000	00/00/0004	E.L. DISEASE - POLICY LIMIT	\$1,000,000
C Profess, Poll	MKLV7PL0006013	08/06/2023	06/30/2024	\$5,000,000 Clm. \$10,000,000 Agg.	
DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (	(ACORD 101, Additional Remarks Sched	Lule, may be attached if mo	ore space is requi	ired)	
CERTIFICATE HOLDER		CANCELLATION			
Sample		THE EXPIRATION	N DATE THE	SCRIBED POLICIES BE CAREOF, NOTICE WILL B LICY PROVISIONS.	
		AUTHORIZED REPRESE	ENTATIVE		
ACORD 25 (2016/03) 1 of 1 The AC #\$6138674/M6090326	ORD name and logo are regist			ORD CORPORATION. A	All rights reserved.
				2	

I. AUTHORIZED REPRESENTATIVE  The foregoing is a statement of facts.	
31. SIGNATURE	32. DATE
Bole a Malther The	11/8/2023

33. NAME AND TITLE

Rob A. Matthews III, PE, President

1. SOLICITATION NUMBER (If any)

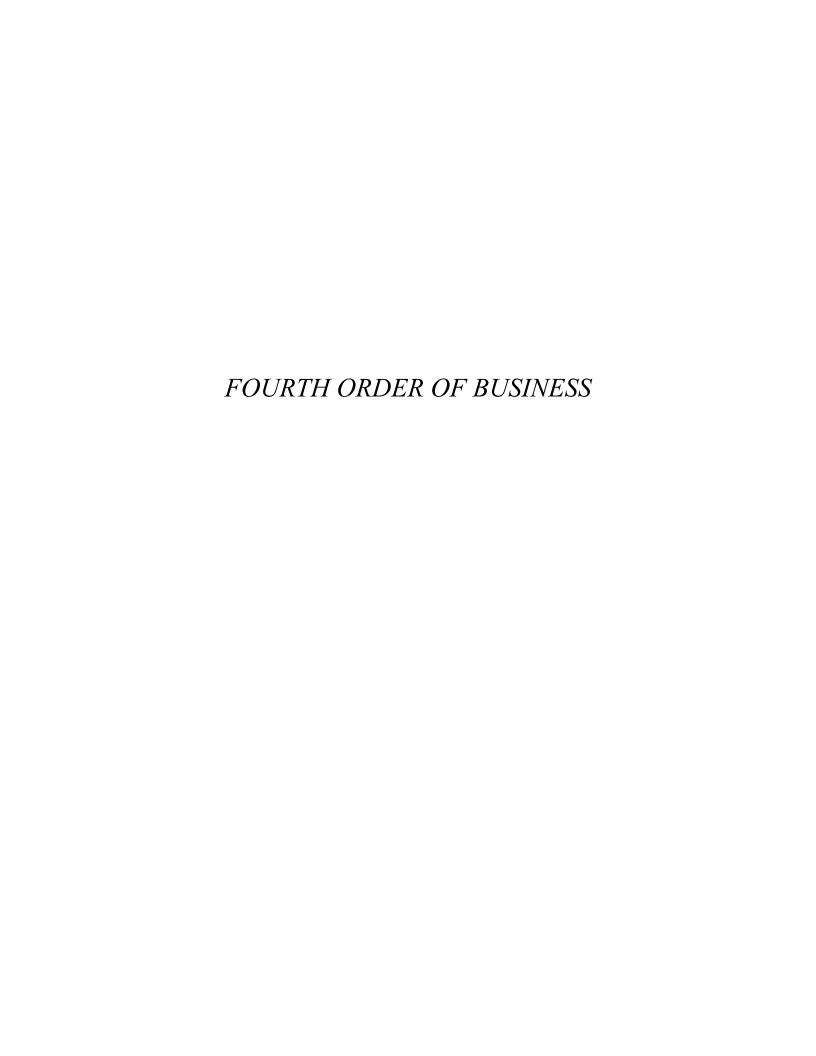
### **ARCHITECT-ENGINEER QUALIFICATIONS**

					QUALIFIC						
		(If a firm has branc	h offices, co	mplete for e	ach specific	branch off					
`	r Branch Office) NA ws Design Grou	ME up, LLC dba Matthews	DCCM				3. YEAR ESTABLISHE 2005		ENTITY IDENTIFIER 9117 (DUNS #)		
2b. STREET 7 Wald	o Street						5. a. TYPE	OWNERSHI	Р		
2c. CITY St. Aug	ustine			2d. STA	TE 2e. ZIP 0		LLC, S-Corp				
	OF CONTACT NAM	IE AND TITLE					b. SMALL BUSINESS STATUS				
Alex A	cree, PE, VP of F	Production					7. NAME OF FIRM (If Block 2a is a Branch Office)  NA				
	ONE NUMBER <b>26-1334</b>	6	c. EMAIL ADI Alex@MI	ORESS OGinc.com							
		8a. FORMER FIRM I	NAME(S) (If	any)		8b. YEA	R ESTABLISHED 80	. UNIQUE EN	ITITY IDENTIFIER		
	9. EMF	PLOYEES BY DISCIPL	INE		AND A		OFILE OF FIRM'S				
a. Function			c. Number o	f Employees		INTOAL A	V LIVIOL INLVLIN		c. Revenue Index		
Code	b	o. Discipline	(1) FIRM	(2) BRANCH	Code		b. Experience		Number (see below)		
02	Administrative	e	7	1	C15	Construct	tion Management		(See Delow)		
08	CADD Technic	cian	9	5	H07		Streets; Airfield Parking	g; Parking Lots	4		
12	Civil Engineer	1	9	1	H11		sidential, Multifamily, Apar		4		
15	Construction I	Inspector	1		L03	Landscap	e Architecture	1			
39	Landscape Arc			1	O01		ildings; Industrial Pa	arks	2		
47	Planner: Urbai			2	P06		(Site, Installation & I		3		
06	Architect			2	R04	Recreatio	1				
38	Land Surveyor	r	1		S13	Stormwat	3				
48	Project Manag	ger	5		W04	Water Su	pply; Treatment & D	istribution	2		
60	Transportation	n Engineer		1	L02	Zoning; L	and Use Studies		2		
	Other Employ	200									
	Other Employ	Total	32	13	02						
11 ANI	JIIAI AVERAG	SE PROFESSIONAL	<u></u>								
SERVICES REVENUES OF FIRM FOR LAST 3 YEARS (Insert revenue index number shown at right)  a. Federal Work  b. Non Endoral Work  c. Services Revenues of FIRM FOR LAST 3 YEARS  2. \$100,000 3. \$250,000 4. \$500,000						0,000 0,000 nillion	7. \$5 million t 8. \$10 million	to less than \$9 to less than \$9 or to less than \$ or to less than \$	5 million 10 million \$25 million		
					EPRESEN statement o						
a. SIGNATUR	h a M	alther 14	THE TOTE!	goniy is a s	iaiomeni 0	riacis.		b. DATE 11/8/2023			

c. NAME AND TITLE

Rob A. Matthews III, PE, President





A.

# MINUTES OF MEETING ABERDEEN COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Aberdeen Community Development District was held Tuesday, November 28, 2023 at 4:01 p.m. at the Aberdeen Amenity Center, 110 Flower of Scotland Avenue, St. Johns, Florida.

#### Present and constituting a quorum were:

Lauren EglestonChairpersonPaul FogelVice ChairmanAngela AndrewsSupervisorThomas MarmoSupervisorSusie ClarkeSupervisor

Also present were:

Howard McGaffney District Manager

Wes Haber District Counsel by telephone
Kate Trivelpiece FirstService Residential

Jay Parker First Service Residential by telephone

Several Residents

The following is a summary of the actions taken at the November 28, 2023 meeting.

#### FIRST ORDER OF BUSINESS Roll Call

Mr. McGaffney called the meeting to order at 4:01 p.m. and called the roll.

#### SECOND ORDER OF BUSINESS Public Comments

A couple of residents voiced their dissatisfaction with the Christmas decorations and the board members explained that the budget was for the whole year not just Christmas decorations and that they were looking into permanent lighting options for the main building and monuments.

A resident stated I have a sign that I would like to have hung in the amenity center for the Turkey Trot, we have 59 sponsors, 56 of them live in Aberdeen. This was almost all Aberdeen small businesses. Kate said she would hang it up a week before thanksgiving and a week after and I appreciate that. I would like the month of December because of the high traffic and maybe we can put it back up in October when we start having more promotion for next year.

Ms. Trivelpiece stated the Turkey Trot was an amazing event. It is a community event but not a CDD sponsored event. We have vendors who pay to advertise here. You can hang your banner up a week prior to the event and the week of the event and then it comes down. We don't allow banners to be hung year-round on the walls.

After discussion it was the consensus of the board to extend the time through December and the placement to be at the discretion of Ms. Trivelpiece and to recognize the sponsors in the newsletter.

#### THIRD ORDER OF BUSINESS

#### **Staff Reports**

#### A. Attorney

There being none, the next item followed.

#### B. Engineer

There being none, the next item followed.

#### C. Manager

Ms. Andrews stated I have a question for George or Wes. I see that they made new sidewalks in certain places along Longleaf. Can we expand the sidewalks if they are redoing or adding new sidewalks? It is difficult to walk dogs when bikes are on the sidewalk.

Mr. McGaffney stated that would be a request to the county.

Mr. Haber stated we can request it; I don't think we would have any control over whether it gets done.

Mr. McGaffney stated I can make the request.

#### D. Operation Manager - Report

Mr. Parker gave an overview of the operations report, copy of which was included in the agenda package.

#### E. Amenity Center Manager - Report

Ms. Trivelpiece reviewed the amenity center activities and maintenance items, which were outlined on the monthly memorandum, which was included as part of the agenda package.

# FOURTH ORDER OF BUSINESS Consideration of Aberdeen Rays Amended Swim Team Proposal

Mr. Fogel stated they did a great job of putting it together outlining the financial contribution, lanes that will be open, the proposed hours of use and it is an all Aberdeen swim team.

Ms. Egleston stated I suggested the percentage be increased to 20%, we did meet with St. Johns County Swim League and they are going to keep the team in the lower division so it is the same amount of swimmers we had and maybe we could look at leaving it at 10% going back to the district. The parent board will be handling this from now on and that 20% is a stretch. The swim team will pay the rental on the room and cabanas on swim meet days because that is the only revenue you would be missing plus the 10% of registration fee.

Mr. McGaffney stated I have a note from Jay with three things, if you bring people in earlier that means his team comes in earlier so that is an expense. He is only going to be working 8 hours a day so either you approve overtime to continue to work through the day and do other things or you are going to be okay with him amending their operating hours to accommodating coming in at 5 or 6 or whatever that time is. You don't want somebody jumping in the pool before that pool has been tested and cleaned. Keep his operating hours the same but he has the freedom to adjust them as needed.

Ms. Egleston stated the meet date will be set by the competitive league people by January. You will know in advance and can block those dates off so there are no rentals this year.

Mr. McGaffney stated before you make a motion, Wes for clarity, I think the chair is abstaining from the vote, do we need a form 8b for that?

Mr. Haber stated the chair abstaining from the vote is appropriate and she can fill out the conflict form as a precaution and that form will get attached to the minutes of this meeting.

Mr. McGaffney stated the last part of this if the board makes a motion is the vice chair will execute this agreement.

Ms. Andrews asked do we have one person in charge?

Ms. Egleston stated you will have that in January. A parent board will be set up and take over everything.

Ms. Andrews stated I want it in writing.

On MOTION by Mr. Fogel seconded by Ms. Clarke with four in favor and Ms. Egleston abstaining due to a conflict of interest, district counsel was authorized to prepare an amended agreement with the Aberdeen Rays swim team adjusting the 20% to 10%, making it an annual agreement and the vice chair was authorized to execute the agreement.

#### FIFTH ORDER OF BUSINESS

# **Ratification of Actions Regarding Noticing of Engineer RFQ**

Mr. McGaffney stated your first action will be to ratify the actions I took on behalf of the district to notice the RFQ process.

On MOTION by Ms. Clarke seconded by Mr. Marmo with all in favor staff's actions in issuing an RFQ for Engineering services were ratified.

#### SIXTH ORDER OF BUSINESS

# **Consideration of RFQ Responses for Engineering Services**

Mr. McGaffney stated we unintentionally did not include the second respondent in your package, but we have updated that and you will get the two responses, Dewberry and Matthews Design Group. I work with both of them and they are very well qualified so I'm pleased you got those two responses.

On MOTION by Ms. Andrews seconded by Mr. Marmo with all in favor this item was deferred to the December meeting.

#### SEVENTH ORDER OF BUSINESS

**Discussion of Work Truck Purchase (Capital Expense)** 

This item tabled until budget season.

# EIGHTH ORDER OF BUSINESS Consideration of Proposals for Fiscal Year 2024 Lifeguard Services

Ms. Trivelpiece stated I have two proposals for lifeguard services for 2024. We have had Elite Amenities for the past two years. We had some issues with how they charged. This is the first year I have worked with them. RMS is another company I am aware of and they gave me their proposal as well. Riverside is \$21 per hour and Elite is \$24.33 an hour. I had a hard time with Elite this year. It is a tough job.

On MOTION by Ms. Egleston seconded by Mr. Fogel with all in favor the proposal for fiscal year 2024 lifeguard services from Riverside Management was approved and district counsel was authorized to draft the agreement.

Ms. Egleston stated there is a non-compete clause and these are neighborhood kids, is there going to be a problem if those kids leave Elite and want to work here for a different company?

Ms. Trivelpiece stated that is with Elite. There are enough kids to pull from.

#### NINTH ORDER OF BUSINESS Supervisors Requests and Public Comments

A resident asked who manages the mailboxes?

Ms. Egleston stated the post office.

Mr. McGaffney stated mail is a private issue and not something the CDD intended or has been assigned. They are located on St. Johns County right of way.

Ms. Egleston stated you are doing a great job, thank you very much Jay and Kate. On Saturdays and Sundays there are a lot bandit signs out there.

Mr. Parker stated I take care of them during the week. I have asked my guys to do it at least once on the weekends. I can have them make more patrols, but we only have one person on the weekends and he is at the amenity center.

Ms. Egleston stated I don't want you going out there if it is not something you are already doing. I will pull them down myself.

#### TENTH ORDER OF BUSINESS Approval of Consent Agenda

- A. Approval of the Minutes of the October 24, 2023 Meeting
- B. Ratification of Second Amendment to the Agreement with FirstService Residential Florida, Inc.

On MOTION by Mr. Marmo seconded by Ms. Egleston with all in favor the consent agenda items were approved.

#### **ELEVENTH ORDER OF BUSINESS**

Next Scheduled Meeting – 12/19/23 @ 6:00 p.m. @ Aberdeen Amenity Center

Mr. Mc	Gaffney stated	the next	meeting i	s scheduled	for Decei	mber 19,	2023	at 6 p	.m. iı
the same locati	on								

On MOTION by Ms.	Egleston	seconded	by	Mr.	Fogel	with	all	in
favor the meeting adjo	urned at 5	5:24 p.m.						

Secretary/Assistant Secretary	Chairman/Vice Chairman



# **Community Development District**

Unaudited Financial Reporting November 30, 2023

### **Community Development District Combined Balance Sheet**

November 30, 2023

#### **Governmental Fund Types**

Karth         Open         Captor         Captor <th></th> <th>Governmental</th> <th><u>Fund Types</u></th> <th></th> <th></th> <th></th>		Governmental	<u>Fund Types</u>			
Sees			Debt	Capital	Capital	Totals
Season		General	Service	Reserve	Projects	(Memorandum Only)
Investments:	Assets:					
Operations         Custody Account         \$119,503          \$119,503          \$119,503         \$119,503         \$119,503         \$119,503         \$119,503         \$150,208         \$170,208         \$122,309         \$170,208         \$170,208         \$170,208         \$170,208         \$170,208         \$170,208         \$170,208         \$112,309         \$170,208         \$112,309         \$170,208         \$112,309         \$112,309         \$112,309         \$170,208         \$112,309         \$170,208         \$112,309         \$170,208         \$112,309         \$170,208         \$112,309         \$170,208         \$112,309         \$170,208         \$112,309         \$170,208         \$112,309         \$170,208         \$112,309         \$170,208	Cash	\$10,475		\$415,506		\$425,981
Custody Account         \$119,503          \$119,503           State Board of Administration - General Fund         \$52,856          \$170,298         \$170,298           State Board of Administration - Capital Reserve          \$170,298         \$170,298           State Board of Administration - Renewal & Rplent          \$112,390            Series 2005/2020A           Reserve A1          \$1,631          \$378,625           Interest A1          \$1,631          \$1,631           Prepayment A1          \$3,167          \$3,167           Reserve A2          \$212,152          \$212,152           Reserve A2          \$3940          \$218,250           General Redemption          \$249          \$249           Series 2018          \$249          \$249           Reserve          \$66,875          \$66,875           Reserve          \$31,880          \$13,880          \$13,292          \$49,793         \$49,793         \$4	Investments:					
Custody Account         \$119,503          \$119,503           State Board of Administration - General Fund         \$52,856          \$170,298         \$170,298           State Board of Administration - Capital Reserve          \$170,298         \$170,298           State Board of Administration - Renewal & Rplent          \$112,390            Series 2005/2020A           Reserve A1          \$1,631          \$378,625           Interest A1          \$1,631          \$1,631           Prepayment A1          \$3,167          \$3,167           Reserve A2          \$212,152          \$212,152           Reserve A2          \$3940          \$218,250           General Redemption          \$249          \$249           Series 2018          \$249          \$249           Reserve          \$66,875          \$66,875           Reserve          \$31,880          \$13,880          \$13,292          \$49,793         \$49,793         \$4	Operations					
State Board of Administration - General Rund         \$52,856          \$170,298         \$170,298           State Board of Administration - Capital Reserve          \$170,298         \$170,298           State Board of Administration - Renewal & Rplcmt          \$112,390         \$112,390           Series 2005/2020A          \$112,390         \$112,390           Reserve A1          \$378,625          \$378,625           Interest A1          \$1,631          \$1,631           Prepayment A1          \$31,67          \$31,67           Revenue          \$212,52          \$212,52           Reserve A2          \$340          \$218,250           Interest A2          \$349          \$349           Prepayment A2          \$349          \$249           Series 2018          \$349          \$349           Prepayment A2          \$56,875          \$66,875           Reserve          \$66,875          \$13,902           Reserve	-	\$119,503				\$119,503
State Board of Administration - Capital Reserve	•	\$52,856				\$52,856
State Board of Administration - Renewal & Rplomt   Series 2005/2020A   Series 2005/2020A   Saries 2005/2	State Board of Administration - Capital Reserve			\$170,298		
Series 2005/2020A           Reserve A1         \$378,625         \$378,625           Interest A1         \$1,631         \$1,631           Prepayment A1         \$3,167         \$3,167           Revenue         \$212,152         \$212,152           Reserve A2         \$218,250         \$212,250           Interest A2         \$940         \$940           Prepayment A2         \$396         \$396           General Redemption         \$249         \$396           General Redemption         \$249         \$40           Series 2018         \$396         \$396           Reserve         \$566,875         \$86,875           Revenue         \$313,880         \$13,880           Revenue         \$13,880         \$13,880           Prepayment         \$1,192         \$11           Redemption         \$1,192         \$49,793         \$49,793           Due From General Fund         \$21,371         \$49,793         \$49,793           Due From General Fund         \$140         \$1         \$1           Prepaid Expenses         \$1,299         \$698,194         \$49,793         \$1,851,201           Pue from General Fund         \$13,4273         \$918,940         <						\$112,390
Reserve A1         — \$378,625         — \$378,625           Interest A1         — \$1,631         — \$31,67           Prepayment A1         — \$3,167         — \$31,67           Revenue         — \$212,152         — \$212,152           Reserve A2         — \$40         \$218,250         — \$218,250           Interest A2         — \$940         — \$396         — \$396           Prepayment A2         — \$396         — \$396         — \$396           General Redemption         — \$249         — \$396         — \$396           General Redemption         — \$249         — \$396         — \$396           Series 2018         — "**         — \$396         — \$396         — \$396           Reserve         — \$396         — \$3132         — \$398						
Prepayment A1         S3,167         S212,152         S212,152         \$212,152         \$212,152         \$212,152         \$212,152         \$218,250         \$218,250         \$218,250         \$218,250         \$218,250         \$218,250         \$218,250         \$218,250         \$240         \$240         \$240         \$240         \$396         <			\$378,625			\$378,625
Revenue         \$212,152         \$212,152           Reserve A2         "\$218,250         \$218,250           Interest A2         "\$440         \$440           Prepayment A2         \$396         \$396           General Redemption         \$249         \$396           General Redemption         \$249         \$396           Series 2018         "\$396         \$396           Reserve         \$396         "\$396           Reserve         \$349         "\$396           Reserve         \$349         "\$396           Reserve         \$349         "\$396           Reserve         \$349         "\$396           Reserve         \$66,875         "\$396           Reserve         \$66,875         "\$396           Reserve         \$66,875         "\$396           Reserve         \$66,875         "\$380           Reserve         \$13,880         "\$31,880           Prepayment         \$111         \$11           Reserve         \$13,392         "\$49,793         \$49,793           Due from General Fund         \$140         \$140         \$140           Prepaid Expenses         \$1,299         "\$49,793         \$1,851,201 <td>Interest A1</td> <td></td> <td>\$1,631</td> <td></td> <td></td> <td>\$1,631</td>	Interest A1		\$1,631			\$1,631
Revenue         \$212,152         \$212,152           Reserve A2         \$218,250         \$218,250         \$218,250           Interest A2         \$940         \$940         \$940           Prepayment A2         \$396         \$396         \$396           General Redemption         \$249         \$249         \$249           Series 2018         \$249         \$249         \$249           Series 2018         \$396         \$396         \$396           Reserve         \$249         \$249         \$396           Series 2018         \$249         \$249         \$249           Series 2018         \$396         \$396         \$396         \$396           Revenue         \$66,875         \$396         \$391         \$391         \$391         \$391         \$391         \$391         \$391         \$391         \$391         \$391         \$391         \$391         \$391         \$391         \$391 <th< td=""><td>Prepayment A1</td><td></td><td>\$3,167</td><td></td><td></td><td>\$3,167</td></th<>	Prepayment A1		\$3,167			\$3,167
Reserve A2			\$212,152			\$212,152
Interest A2	Reserve A2					
General Redemption         \$249          \$249           Series 2018           \$66,875          \$66,875           Revenue         \$13,880          \$13,880          \$13,880           Prepayment         \$11          \$11          \$11           Redemption          \$1,392          \$1,292          \$49,793         \$49,793           Due From General Fund          \$21,371           \$21,371           \$21,371           Due From General Fund         \$140            \$140           \$140           \$140           \$140           \$140           \$140           \$140           \$140           \$1,299            \$1,299            \$1,299            \$1,291          \$1,077	Interest A2					
General Redemption         \$249          \$249           Series 2018           \$66,875          \$66,875           Revenue          \$13,880          \$13,880           Prepayment          \$11          \$13,880           Prepayment          \$11          \$11           Redemption          \$1,392          \$1,292           Construction           \$49,793         \$49,793           Due From General Fund          \$21,371           \$21,371           Due From Other         \$140            \$140           Prepaid Expenses         \$1,299            \$1,299           Total Assets         \$184,273         \$918,940         \$49,793         \$1,851,201           Liabilities         \$1,077           \$1,077           Due to Debt Service         \$1,077           \$1,077           Due to Debt Service         \$1,077           \$1,077	Prepayment A2		\$396			\$396
Series 2018	1 2					\$249
Revenue         \$13,880         \$13,880           Prepayment         \$11         \$11         \$11           Redemption         \$1,392         \$1,392         \$13,392           Construction         \$1,392         \$49,793         \$49,793           Due From General Fund         \$21,371         \$21,371         \$21,371           Due from Other         \$140         \$140         \$140           Prepaid Expenses         \$1,299         \$1,299         \$1,299           Total Assets         \$184,273         \$918,940         \$698,194         \$49,793         \$1,851,201           Liabilities:           Accrued Liabilities         \$15,956         \$15,956         \$15,956         \$1,077         \$1,077         \$1,077         \$1,077         \$1,077         \$21,371         \$21,371         \$21,371         \$21,371         \$21,371         \$21,371         \$21,371         \$31,077         \$31,077         \$31,077         \$31,077         \$31,077         \$31,077         \$31,077         \$31,077         \$31,077         \$31,077         \$31,077         \$31,077         \$31,071         \$31,077         \$31,077         \$31,071         \$31,071         \$31,071         \$31,071         \$31,071         \$31,071         \$31,	_					
Prepayment	Reserve		\$66,875			\$66,875
Prepayment	Revenue		\$13,880			\$13,880
Redemption	Prepayment		\$11			
Due From General Fund          \$21,371           \$21,371           Due from Other         \$140             \$140           Prepaid Expenses         \$1,299               \$1,299           Total Assets         \$184,273         \$918,940         \$698,194         \$49,793         \$1,851,201            \$15,956            \$15,956            \$15,956            \$15,956            \$1,077            \$1,077            \$1,077            \$1,077            \$21,371            \$21,371            \$21,371            \$21,371             \$21,371             \$21,371			\$1,392			\$1,392
State	Construction				\$49,793	\$49,793
Prepaid Expenses         \$1,299            \$1,299           Total Assets         \$184,273         \$918,940         \$698,194         \$49,793         \$1,851,201           Liabilities:         Staccounts Payable         \$15,956            \$15,956           Accrued Liabilities         \$1,077           \$1,077           Due to Debt Service         \$21,371           \$21,371           Fund Balances:           Restricted for Debt Service          \$918,940          \$918,940           Restricted for Capital Projects           \$49,793         \$49,793           Nonspendable         \$1,299          \$125,000           Unassigned         \$19,570          \$698,194          \$717,764	Due From General Fund		\$21,371			\$21,371
Total Assets         \$184,273         \$918,940         \$698,194         \$49,793         \$1,851,201           Liabilities:           Accounts Payable         \$15,956	Due from Other	\$140				\$140
Total Assets         \$184,273         \$918,940         \$698,194         \$49,793         \$1,851,201           Liabilities:         Accounts Payable         \$15,956	Prepaid Expenses	\$1,299				\$1,299
Liabilities:         Accounts Payable       \$15,956          \$15,956         Accrued Liabilities       \$1,077         \$1,077         Due to Debt Service       \$21,371         \$21,371         Fund Balances:         Restricted for Debt Service        \$918,940         \$918,940         Restricted for Capital Projects          \$49,793       \$49,793         Nonspendable       \$1,299       \$1,299       \$1,299         Assigned       \$125,000          \$125,000         Unassigned       \$19,570        \$698,194        \$717,764	•					
Accounts Payable \$15,956 \$15,956 Accrued Liabilities \$1,077 \$1,077 Due to Debt Service \$21,371 \$21,371  Fund Balances:  Restricted for Debt Service \$918,940 \$918,940 Restricted for Capital Projects \$918,940 \$918,940 Restricted for Capital Projects \$1,299  Nonspendable \$1,299 \$125,000 Unassigned \$19,570 \$698,194 \$717,764	Total Assets	\$184,273	\$918,940	\$698,194	\$49,793	\$1,851,201
Accrued Liabilities       \$1,077          \$1,077         Due to Debt Service       \$21,371          \$21,371         Fund Balances:         Restricted for Debt Service        \$918,940         \$918,940         Restricted for Capital Projects          \$49,793       \$49,793         Nonspendable       \$1,299       \$1,299       \$1,299         Assigned       \$125,000          \$125,000         Unassigned       \$19,570        \$698,194        \$717,764	Liabilities:					
Fund Balances:         \$21,371            \$21,371           Fund Balances:         \$918,940           \$918,940           Restricted for Debt Service          \$918,940           \$918,940           Restricted for Capital Projects            \$49,793         \$49,793           Nonspendable         \$1,299         \$1,299         \$1,299           Assigned         \$125,000            \$125,000           Unassigned         \$19,570          \$698,194          \$717,764	Accounts Payable	\$15,956				\$15,956
Fund Balances:       Restricted for Debt Service      \$918,940       \$918,940       Restricted for Capital Projects        \$49,793     \$49,793       Nonspendable     \$1,299     \$1,299     \$1,299       Assigned     \$125,000        \$125,000       Unassigned     \$19,570      \$698,194      \$717,764	Accrued Liabilities	\$1,077				\$1,077
Restricted for Debt Service          \$918,940           \$918,940           Restricted for Capital Projects            \$49,793         \$49,793           Nonspendable         \$1,299         \$1,299            \$125,000           Unassigned         \$19,570          \$698,194          \$717,764	Due to Debt Service	\$21,371				\$21,371
Restricted for Capital Projects           \$49,793         \$49,793           Nonspendable         \$1,299         \$1,299           Assigned         \$125,000            \$125,000           Unassigned         \$19,570          \$698,194          \$717,764						
Nonspendable       \$1,299       \$1,299         Assigned       \$125,000          \$125,000         Unassigned       \$19,570        \$698,194        \$717,764			\$918,940			
Assigned \$125,000 \$125,000 Unassigned \$19,570 \$698,194 \$717,764					\$49,793	
Unassigned \$19,570 \$698,194 \$717,764	Nonspendable					• •
<u> </u>	Assigned					
<b>Total Liabilities and Fund Equity</b> \$184,273 \$918,940 \$698,194 \$49,793 \$1,851,201	Unassigned	\$19,570		\$698,194		\$717,764
	Total Liabilities and Fund Equity	\$184,273	\$918,940	\$698,194	\$49,793	\$1,851,201

### Community Development District General Fund

	ADOPTED	PRORATED BUDGET	ACTUAL	
	BUDGET	Thru 11/30/23	Thru 11/30/23	VARIANCE
REVENUES:				
Assessments - Tax Roll	\$1,207,063	\$79,059	\$79,059	\$0
Interest	\$2,700	\$450	\$1,248	\$798
Amenities Revenue/Misc	\$25,000	\$4,167	\$3,805	(\$362)
TOTAL REVENUES	\$1,234,763	\$83,676	\$84,112	\$436
EXPENDITURES:				
<u>Administrative</u>				
Supervisor Fees	\$12,000	\$2,000	\$2,000	\$0
FICA Expense	\$918	\$153	\$153	\$0
Assessment Administration	\$5,300	\$5,300	\$5,300	\$0
Engineering Fees	\$7,000	\$1,167	\$735	\$432
Arbitrage	\$1,200	\$200	\$0	\$200
Dissemination Agent	\$8,268	\$1,378	\$1,678	(\$300)
Attorney Fees	\$30,000	\$5,000	\$0	\$5,000
Annual Audit	\$3,375	\$563	\$0	\$563
Trustee Fees	\$9,000	\$3,125	\$3,125	\$0
Management Fees	\$55,964	\$9,327	\$9,327	(\$0)
Information Technology	\$1,908	\$318	\$318	\$0
Telephone	\$700	\$117	\$108	\$8
Postage	\$2,000	\$333	\$28	\$305
Printing and Binding	\$1,000	\$167	\$98	\$68
Insurance	\$12,228	\$12,228	\$11,672	\$556
Legal Advertising	\$2,000	\$333	\$0	\$333
Office Supplies	\$500	\$83	\$1	\$82
Dues, Licenses & Subscriptions	\$175	\$175	\$175	\$0
TOTAL ADMINISTRATIVE EXPENDITURES	\$153,536	\$41,967	\$34,720	\$7,247
Amenity Center	'			
Insurance	\$58,011	\$58,011	\$49,608	\$8,403
Repairs & Replacements	\$55,000	\$9,167	\$6,596	\$2,571
Special Events	\$25,000	\$4,167	\$4,605	(\$438)
Staff Uniforms	\$750	\$605	\$605	\$0
Recreational Supplies	\$900	\$150	\$0	\$150
Recreational Passes	\$1,500	\$250	\$0	\$250
Other Current Charges	\$500	\$83	\$0	\$83
Permit Fees	\$2,500	\$417	\$0	\$417
Office Supplies	\$3,000	\$500	\$363	\$137
Credit Card Machine Fees	\$900	\$150	\$99	\$51
Pest Control	\$3,000	\$500	\$99	\$401
Utilities	45,500	45.30	4	¥101
Water & Sewer	\$20,000	\$3,333	\$2,855	\$478
Electric	\$43,000	\$7,167	\$5,803	\$1,364
Cable/Internet/Phone	\$16,000	\$2,667	\$2,675	(\$8)
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### Community Development District General Fund

Management Contracts   Field Operations Management - First Service   \$79,356   \$13,226   \$5,916   \$7,31     Pool Attendants/Lifeguards - Elite LifeGuard   \$53,000   \$8,833   \$0   \$8,835     Facility Management - First Service   \$104,976   \$17,496   \$7,875   \$9,62     Pool Maintenance/Supplies - First Service   \$29,621   \$4,937   \$0   \$4,935     Pool Maintenance/Supplies - First Service   \$56,476   \$9,413   \$0   \$9,415     General Facility Maintenance - First Service   \$49,976   \$8,329   \$4,165   \$4,165     Resident Services Coordinator - First Service   \$49,976   \$8,329   \$5,771   \$2,55     Management Fee - First Service   \$49,976   \$8,329   \$5,771   \$2,55     Management Fee - First Service   \$13,548   \$2,258   \$2,258   \$3,575     Management Fee - First Service   \$13,548   \$2,258   \$2,258   \$3,575     Management Fee - First Service   \$13,000   \$5,500   \$2,717   \$2,75     Refuse Service   \$13,000   \$2,167   \$2,081   \$5,500     Security   \$17,800   \$2,967   \$3,272   \$3,000     Website   \$1,800   \$300   \$150   \$150     Holiday Decorations   \$12,000   \$2,000   \$4,744   \$2,74     Subscriptions   \$2,800   \$467   \$718   \$2,274     Subscriptions   \$2,800   \$467   \$718   \$2,274     Subscriptions   \$33,000   \$5,500   \$2,675   \$2,82     Streetlighting   \$37,326   \$6,221   \$5,465   \$75     Lake Maintenance   \$33,000   \$5,500   \$2,675   \$2,82     Landscape Maintenance   \$36,326   \$44,388   \$22,194   \$22,15     Landscape Contingency   \$0   \$0   \$8,775   \$8,775     Common Area Maintenance   \$15,000   \$2,500   \$375   \$2,12     Reuse Water   \$40,000   \$6,667   \$6,061   \$6,000     Miscellaneous   \$40,000   \$6,667   \$6,000   \$0     Miscellaneous   \$4		ADOPTED BUDGET	PRORATED BUDGET Thru 11/30/23	ACTUAL Thru 11/30/23	VARIANCE
Field Diperations Management - FirstService   \$79,356   \$13,226   \$5,916   \$7,31	Management Contracts	BODGET	11114 11/00/20	1111 11/50/20	VIIIIIIVOE
Pool Attendants / Lifeguards - Elite LifeGuard		\$79.356	\$13,226	\$5,916	\$7,310
Facility Management - FirstService   \$104,976   \$17,496   \$7,875   \$9,62     Pool Maintenance/Supplies - FirstService   \$29,621   \$49,377   \$0   \$49,39     Suntorial Services - FirstService   \$56,476   \$9,413   \$0   \$9,415     General Facility Maintenance - FirstService   \$49,976   \$8,329   \$4,165   \$4,16     Resident Services Coordinator - FirstService   \$49,976   \$8,329   \$5,771   \$2,55     Resident Services Coordinator - FirstService   \$49,976   \$8,329   \$5,771   \$2,55     Resident Services Coordinator - FirstService   \$13,548   \$2,258   \$2,	. 0			• •	\$8,833
Pool Maintenance/Supplies - FirstService   \$29,621   \$4,937   \$0   \$4,937   \$0   \$4,937   \$0   \$4,937   \$0   \$4,937   \$0   \$4,937   \$0   \$4,937   \$0   \$4,937   \$0   \$4,937   \$0   \$4,937   \$0   \$4,937   \$0   \$3,329   \$4,165   \$4,165   \$4,165   \$4,165   \$4,165   \$4,165   \$4,165   \$4,165   \$4,165   \$4,165   \$4,165   \$4,165   \$4,165   \$4,165   \$4,165   \$4,165   \$4,165   \$4,976   \$8,329   \$5,771   \$2,55   \$4,165   \$4,165   \$4,165   \$4,976   \$8,329   \$5,771   \$2,55   \$4,165   \$4,165   \$4,165   \$4,976   \$8,329   \$5,771   \$2,55   \$4,165   \$4,165   \$4,165   \$4,976   \$8,329   \$5,771   \$2,55   \$4,16	, ,	•	·	\$7,875	\$9,621
Janitorial Services - FirstService   \$56,476   \$9,413   \$0   \$9,416   \$49,976   \$63,329   \$4,165   \$4,165   \$4,165   \$49,976   \$63,329   \$5,771   \$2,55   \$2,55   \$2,000   \$2,570   \$2,55   \$2,165   \$2,165   \$3		·	•	\$0	\$4,937
Resident Services Coordinator- FirstService         \$49,976         \$8,329         \$5,771         \$2,558           Management Fee - FirstService         \$13,548         \$2,258         \$2,258         \$3           Pool Chemicals - Poolsure         \$33,000         \$5,500         \$2,717         \$2,787           Refuse Service         \$13,000         \$2,167         \$2,081         \$6           Security         \$17,800         \$2,967         \$3,272         \$3           Website         \$1,800         \$300         \$150         \$15           Holiday Decorations         \$12,000         \$2,000         \$4,744         \$2,74           Subscriptions         \$2,800         \$467         \$718         \$2,57           TOTAL AMENITY CENTER EXPENDITURES         \$747,390         \$173,388         \$112,974         \$60,41           Grounds Maintenance           Electric         \$13,185         \$2,198         \$2,443         \$22           Streetlighting         \$37,326         \$6,221         \$5,465         \$75           Lake Maintenance         \$33,000         \$5,500         \$2,675         \$2,82           Landscape Maintenance         \$15,000         \$0         \$8,775         \$8,775	,	\$56,476	\$9,413	\$0	\$9,413
Management Fee - FirstService         \$13,548         \$2,258         \$2,258         \$3           Pool Chemicals - Poolsure         \$33,000         \$5,500         \$2,717         \$2,76           Refuse Service         \$13,000         \$2,167         \$2,081         \$8           Security         \$17,800         \$2,967         \$3,272         \$30           Website         \$1,800         \$300         \$150         \$15           Holiday Decorations         \$12,000         \$2,000         \$4,744         \$2,74           Subscriptions         \$2,800         \$467         \$718         \$2.27           TOTAL AMENITY CENTER EXPENDITURES         \$747,390         \$173,388         \$112,974         \$60,41           Grounds Maintenance           Electric         \$13,185         \$2,198         \$2,443         \$2,45           Streetlighting         \$37,326         \$6,221         \$5,465         \$75           Lake Maintenance         \$33,000         \$5,500         \$2,675         \$2,82           Landscape Maintenance         \$26,326         \$44,388         \$22,194         \$22,19           Landscape Contingency         \$0         \$0         \$8,775         \$8,775           Reuse Water	General Facility Maintenance - FirstService	\$49,976	\$8,329	\$4,165	\$4,164
Pool Chemicals - Poolsure	Resident Services Coordinator- FirstService	\$49,976	\$8,329	\$5,771	\$2,558
Refuse Service	Management Fee - FirstService	\$13,548	\$2,258	\$2,258	\$0
Security	Pool Chemicals - Poolsure	\$33,000	\$5,500	\$2,717	\$2,783
Website         \$1,800         \$300         \$150         \$15           Holiday Decorations         \$12,000         \$2,000         \$4,744         (\$2,74           Subscriptions         \$2,800         \$467         \$718         (\$25           TOTAL AMENITY CENTER EXPENDITURES         \$747,390         \$173,388         \$112,974         \$60,41           Grounds Maintenance           Electric         \$13,185         \$2,198         \$2,443         (\$24           Streetlighting         \$37,326         \$6,221         \$5,465         \$75           Lake Maintenance         \$33,000         \$5,500         \$2,675         \$2,82           Landscape Maintenance         \$266,326         \$44,388         \$22,194         \$22,19           Landscape Contingency         \$0         \$0         \$375         \$2,12           Common Area Maintenance         \$15,000         \$2,500         \$375         \$2,12           Reuse Water         \$40,000         \$6,667         \$6,061         \$66           Miscellaneous         \$4,000         \$667         \$6,061         \$66           Irrigation Repairs         \$10,000         \$1,667         \$0         \$1,667           TOTAL EXPENDI	Refuse Service	\$13,000	\$2,167	\$2,081	\$86
Website         \$1,800         \$300         \$150         \$15           Holiday Decorations         \$12,000         \$2,000         \$4,744         (\$2,74           Subscriptions         \$2,800         \$467         \$718         (\$25           TOTAL AMENITY CENTER EXPENDITURES         \$747,390         \$173,388         \$112,974         \$60,41           Grounds Maintenance           Electric         \$13,185         \$2,198         \$2,443         (\$24           Streetlighting         \$37,326         \$6,221         \$5,465         \$75           Lake Maintenance         \$33,000         \$5,500         \$2,675         \$2,82           Landscape Maintenance         \$266,326         \$44,388         \$22,194         \$22,19           Landscape Contingency         \$0         \$0         \$8,775         (\$8,775           Common Area Maintenance         \$15,000         \$2,500         \$375         \$2,12           Reuse Water         \$40,000         \$6,667         \$6,061         \$66           Miscellaneous         \$4,000         \$667         \$9         \$65           Irrigation Repairs         \$10,000         \$1,667         \$0         \$1,667           TOTAL EXPENDITURES	Security	\$17,800	\$2,967	\$3,272	(\$305)
\$2,800	Website	\$1,800	\$300	\$150	\$150
TOTAL AMENITY CENTER EXPENDITURES \$747,390 \$173,388 \$112,974 \$60,41  Grounds Maintenance  Electric \$13,185 \$2,198 \$2,443 (\$24  Streetlighting \$37,326 \$6,221 \$5,465 \$75  Lake Maintenance \$33,000 \$5,500 \$2,675 \$2,82  Landscape Maintenance \$266,326 \$44,388 \$22,194 \$22,19  Landscape Contingency \$0 \$0 \$8,775 (\$8,775  Common Area Maintenance \$15,000 \$2,500 \$375 \$2,12  Reuse Water \$40,000 \$6,667 \$6,061 \$60  Miscellaneous \$4,000 \$667 \$9 \$65  Irrigation Repairs \$10,000 \$1,667 \$0 \$1,667  TOTAL GROUNDS MAINT. EXPENDITURES \$418,837 \$69,806 \$47,998 \$21,800  TOTAL EXPENDITURES \$1,359,763 \$285,161 \$195,692 \$89,460  EXCESS REVENUES/(EXPENSES) (\$125,000) (\$111,580)	Holiday Decorations	\$12,000	\$2,000	\$4,744	(\$2,744)
Streetlighting	Subscriptions	\$2,800	\$467	\$718	(\$251)
Streetlighting	TOTAL AMENITY CENTER EXPENDITURES	\$747,390	\$173,388	\$112,974	\$60,413
Streetlighting         \$37,326         \$6,221         \$5,465         \$75           Lake Maintenance         \$33,000         \$5,500         \$2,675         \$2,82           Landscape Maintenance         \$266,326         \$44,388         \$22,194         \$22,19           Landscape Contingency         \$0         \$0         \$8,775         \$8,77           Common Area Maintenance         \$15,000         \$2,500         \$375         \$2,12           Reuse Water         \$40,000         \$6,667         \$6,061         \$60           Miscellaneous         \$4,000         \$667         \$9         \$65           Irrigation Repairs         \$10,000         \$1,667         \$0         \$1,66           TOTAL GROUNDS MAINT. EXPENDITURES         \$418,837         \$69,806         \$47,998         \$21,80           Capital Reserve Funding         \$40,000         \$0         \$0         \$0         \$0           TOTAL EXPENDITURES         \$1,359,763         \$285,161         \$195,692         \$89,46           EXCESS REVENUES/(EXPENSES)         (\$125,000)         (\$111,580)	Grounds Maintenance				
Lake Maintenance       \$33,000       \$5,500       \$2,675       \$2,82         Landscape Maintenance       \$266,326       \$44,388       \$22,194       \$22,19         Landscape Contingency       \$0       \$0       \$8,775       (\$8,77         Common Area Maintenance       \$15,000       \$2,500       \$375       \$2,12         Reuse Water       \$40,000       \$6,667       \$6,061       \$60         Miscellaneous       \$4,000       \$667       \$9       \$65         Irrigation Repairs       \$10,000       \$1,667       \$0       \$1,66         TOTAL GROUNDS MAINT. EXPENDITURES       \$418,837       \$69,806       \$47,998       \$21,80         Capital Reserve Funding       \$40,000       \$0       \$0       \$0       \$0         TOTAL EXPENDITURES       \$1,359,763       \$285,161       \$195,692       \$89,46         EXCESS REVENUES/(EXPENSES)       \$(\$125,000)       \$(\$111,580)         NET CHANGE IN FUND BALANCE       \$(\$125,000)       \$(\$111,580)	Electric	\$13,185	\$2,198	\$2,443	(\$246)
Lake Maintenance       \$33,000       \$5,500       \$2,675       \$2,82         Landscape Maintenance       \$266,326       \$44,388       \$22,194       \$22,19         Landscape Contingency       \$0       \$0       \$8,775       (\$8,77         Common Area Maintenance       \$15,000       \$2,500       \$375       \$2,12         Reuse Water       \$40,000       \$6,667       \$6,061       \$60         Miscellaneous       \$4,000       \$667       \$9       \$65         Irrigation Repairs       \$10,000       \$1,667       \$0       \$1,66         TOTAL GROUNDS MAINT. EXPENDITURES       \$418,837       \$69,806       \$47,998       \$21,80         Capital Reserve Funding       \$40,000       \$0       \$0       \$0       \$0         TOTAL EXPENDITURES       \$1,359,763       \$285,161       \$195,692       \$89,46         EXCESS REVENUES/(EXPENSES)       (\$125,000)       (\$111,580)         NET CHANGE IN FUND BALANCE       (\$125,000)       (\$111,580)	Streetlighting	\$37,326	\$6,221	\$5,465	\$756
Landscape Contingency         \$0         \$0         \$8,775         (\$8,775           Common Area Maintenance         \$15,000         \$2,500         \$375         \$2,12           Reuse Water         \$40,000         \$6,667         \$6,061         \$60           Miscellaneous         \$4,000         \$667         \$9         \$65           Irrigation Repairs         \$10,000         \$1,667         \$0         \$1,66           TOTAL GROUNDS MAINT. EXPENDITURES         \$418,837         \$69,806         \$47,998         \$21,80           Capital Reserve Funding         \$40,000         \$0         \$0         \$           TOTAL EXPENDITURES         \$1,359,763         \$285,161         \$195,692         \$89,46           EXCESS REVENUES/(EXPENSES)         (\$125,000)         (\$111,580)    NET CHANGE IN FUND BALANCE            (\$125,000)         (\$111,580)		\$33,000	\$5,500	\$2,675	\$2,825
Common Area Maintenance         \$15,000         \$2,500         \$375         \$2,12           Reuse Water         \$40,000         \$6,667         \$6,061         \$60           Miscellaneous         \$4,000         \$667         \$9         \$65           Irrigation Repairs         \$10,000         \$1,667         \$0         \$1,66           TOTAL GROUNDS MAINT. EXPENDITURES         \$418,837         \$69,806         \$47,998         \$21,80           Capital Reserve Funding         \$40,000         \$0         \$0         \$           TOTAL EXPENDITURES         \$1,359,763         \$285,161         \$195,692         \$89,46           EXCESS REVENUES/(EXPENSES)         (\$125,000)         (\$111,580)           NET CHANGE IN FUND BALANCE         (\$125,000)         (\$111,580)	Landscape Maintenance	\$266,326	\$44,388	\$22,194	\$22,194
Reuse Water         \$40,000         \$6,667         \$6,061         \$60           Miscellaneous         \$4,000         \$667         \$9         \$65           Irrigation Repairs         \$10,000         \$1,667         \$0         \$1,66           TOTAL GROUNDS MAINT. EXPENDITURES         \$418,837         \$69,806         \$47,998         \$21,80           Capital Reserve Funding         \$40,000         \$0         \$0         \$           TOTAL EXPENDITURES         \$1,359,763         \$285,161         \$195,692         \$89,46           EXCESS REVENUES/(EXPENSES)         (\$125,000)         (\$111,580)           NET CHANGE IN FUND BALANCE         (\$125,000)         (\$111,580)	Landscape Contingency	\$0	\$0	\$8,775	(\$8,775)
Miscellaneous         \$4,000         \$667         \$9         \$65           Irrigation Repairs         \$10,000         \$1,667         \$0         \$1,667           TOTAL GROUNDS MAINT. EXPENDITURES         \$418,837         \$69,806         \$47,998         \$21,80           Capital Reserve Funding         \$40,000         \$0         \$0         \$0           TOTAL EXPENDITURES         \$1,359,763         \$285,161         \$195,692         \$89,46           EXCESS REVENUES/(EXPENSES)         (\$125,000)         (\$111,580)           NET CHANGE IN FUND BALANCE         (\$125,000)         (\$111,580)	Common Area Maintenance	\$15,000	\$2,500	\$375	\$2,125
State	Reuse Water	\$40,000	\$6,667	\$6,061	\$605
TOTAL GROUNDS MAINT. EXPENDITURES         \$418,837         \$69,806         \$47,998         \$21,800           Capital Reserve Funding         \$40,000         \$0         \$0         \$           TOTAL EXPENDITURES         \$1,359,763         \$285,161         \$195,692         \$89,460           EXCESS REVENUES/(EXPENSES)         (\$125,000)         (\$111,580)           NET CHANGE IN FUND BALANCE         (\$125,000)         (\$111,580)	Miscellaneous	\$4,000	\$667	\$9	\$658
Capital Reserve Funding         \$40,000         \$0         \$0         \$           TOTAL EXPENDITURES         \$1,359,763         \$285,161         \$195,692         \$89,46           EXCESS REVENUES/(EXPENSES)         (\$125,000)         (\$111,580)           NET CHANGE IN FUND BALANCE         (\$125,000)         (\$111,580)	Irrigation Repairs	\$10,000	\$1,667	\$0	\$1,667
TOTAL EXPENDITURES         \$1,359,763         \$285,161         \$195,692         \$89,46           EXCESS REVENUES/(EXPENSES)         (\$125,000)         (\$111,580)           NET CHANGE IN FUND BALANCE         (\$125,000)         (\$111,580)	TOTAL GROUNDS MAINT. EXPENDITURES	\$418,837	\$69,806	\$47,998	\$21,808
EXCESS REVENUES/(EXPENSES) (\$125,000) (\$111,580)  NET CHANGE IN FUND BALANCE (\$125,000) (\$111,580)	Capital Reserve Funding	\$40,000	\$0	\$0	\$0
NET CHANGE IN FUND BALANCE (\$125,000) (\$111,580)	TOTAL EXPENDITURES	\$1,359,763	\$285,161	\$195,692	\$89,469
	EXCESS REVENUES/(EXPENSES)	(\$125,000)		(\$111,580)	
Fund Balance - Beginning \$125,000 \$257,449	NET CHANGE IN FUND BALANCE	(\$125,000)		(\$111,580)	
	Fund Balance - Beginning	\$125,000		\$257,449	
Fund Balance - Ending \$0 \$145,869	Fund Balance - Ending	\$0		\$145,869	

# Aberdeen Community Development District General Fund

Statement of Revenues & Expenditures Fiscal Year 2024

					ai Year 2024								
	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Total
Assessment - Tax Roll	\$0	\$79,059	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$79,059
Interest	\$608	\$641	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,248
Amenities Revenue	\$0	\$3,805	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,805
TOTAL REVENUES	\$608	\$83,504	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$84,112
	\$000	\$05,504	ΦU	\$0	ΦU	<b>\$</b> 0	\$0	\$0	\$0	ΦU	ΦU	\$0	\$04,112
EXPENDITURES:													
<u>Administrative</u>													
Supervisor Fees	\$1,000	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000
FICA Expense	\$77	\$77	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$153
Assessment Administration	\$5,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,300
Engineering Fees	\$735	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$735
Arbitrage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dissemination Agent	\$989	\$689	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,678
Attorney Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Annual Audit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Trustee Fees	\$3,125	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,125
Management Fees	\$4,664	\$4,664	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,327
Information Technology	\$159	\$159	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$318
Telephone	\$60	\$48	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$108
Postage	\$15	\$14	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$28
Printing and Binding	\$70	\$29	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$98
Insurance	\$11,672	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,672
Legal Advertising	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Office Supplies	\$1	\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1
Dues, Licenses & Subscriptions	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
TOTAL ADMINISTRATIVE EXPENDITURES	\$28,040	\$6,680	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$34,720
Amenity Center	Ψ20,010	40,000	Ψ0	Ψ.0	ΨÜ	Ψ0	40	40	Ψ0	Ψ0	Ψ0	Ψ0	ψο 1), 2 σ
•													
Insurance	\$49,608	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$49,608
Repairs & Replacements	\$4,728	\$1,869	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,596
Special Events	\$1,840	\$2,765	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,605
Staff Uniforms	\$605	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$605
Recreational Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Recreational Passes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Current Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Permit Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Office Supplies	\$196	\$167	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$363
Credit Card Machine Fees	\$54	\$45	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$99
Pest Control	\$99	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$99
Utilities													
Water & Sewer	\$1,450	\$1,405	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,855
Electric	\$3,403	\$2,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,803
Cable/Internet/Phone	\$1,337	\$1,338	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,675
Management Contracts	. ,	. ,											. ,
Field Operations Management - FirstService	\$5,916	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,916
Pool Attendants/Lifeguards - Elite LifeGuard	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Facility Management - FirstService	\$7,875	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,875
,	4.,075	Ψ0	40	40	40	40	40	Ψ.0	Ψ.5	40	40	40	Ψ.,075

# Aberdeen Community Development District General Fund

Statement of Revenues & Expenditures
Fiscal Year 2024
Jan Feb Mar

				risca	ai Year 2024								
	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Total
Pool Maintenance/Supplies - FirstService	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Janitorial Services - FirstService	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General Facility Maintenance - FirstService	\$4,165	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,165
Resident Services Coordinator- FirstService	\$5,771	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,771
Management Fee - FirstService	\$1,129	\$1,129	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,258
Pool Chemicals - Poolsure	\$2,717	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,717
Refuse Service	\$1,033	\$1,048	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,081
Security	\$3,022	\$250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,272
Website	\$150	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150
Holiday Decorations	\$152	\$4,593	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,744
Subscriptions	\$359	\$359	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$718
TOTAL AMENITY CENTER EXPENDITURES	\$95,607	\$17,367	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$112,974
Grounds Maintenance													
Electric	\$1,291	\$1,152	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,443
Streetlighting	\$2,777	\$2,689	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,465
Lake Maintenance	\$2,675	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,675
Landscape Maintenance	\$22,194	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,194
Landscape Contingency	\$5,275	\$3,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,775
Common Area Maintenance	\$375	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$375
Reuse Water	\$2,965	\$3,096	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,061
Miscellaneous	\$9	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9
Irrigation Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL GROUNDS MAINT. EXPENDITURES	\$37,560	\$10,438	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$47,998
Capital Reserve Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$161,208	\$34,484	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$195,692
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
EXCESS REVENUES/(EXPENSES)	(\$160,600)	\$49,020	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$111,580)

### **Community Development District**

#### Debt Service Fund-Series 2005 and Series 2020A1 and A2

	ADOPTED BUDGET	PRORATED Thru 11/30/23	ACTUAL Thru 11/30/23	VARIANCE
Revenues:				
Special Assessments - Tax Roll	\$1,950,944	\$127,447	\$127,447	\$0
Interest Income	\$10,000	\$1,667	\$9,010	\$7,343
Total Revenues	\$1,960,944	\$129,114	\$136,457	\$7,343
Expenditures				
<b>2020 A1</b> Interest 11/1	\$317,419	\$317,419	\$294,919	\$22,500
Principal 11/1 - Prepayment	\$0	\$0	\$15,000	(\$15,000)
Interest 5/1 Principal 5/1	\$317,419 \$900,000	\$0 \$0	\$0 \$0	\$0 \$0
2020 A2 Interest 11/1	\$94,169	\$94,169	\$94,169	\$0
Principal 11/1 - Prepayment	\$94,169 \$0	\$94,169 \$0	\$5,000	(\$5,000)
Interest 5/1	\$94,169	\$0	\$0	\$0
Principal 5/1	\$235,000	\$0	\$0	\$0
Total Expenditures	\$1,958,175	\$411,588	\$409,088	\$2,500
Fund Balance - Beginning	\$466,961		\$1,108,028	
Fund Balance - Ending	\$469,730		\$835,397	
			Reserve A1	\$378,625
			Reserve A2	\$218,250
			Interest A1	\$1,631
			Interest A2	\$940
			Revenue	\$212,152
			Prepayment A2	\$3,167 \$396
		C	Prepayment A2 eneral Redemption	\$396 \$249
		Ge	Due from GF	\$249 \$19,986
			Duc Holli di	\$835,397
			_	+ ,- > ·

### **Community Development District**

#### **Debt Service Fund-Series 2018**

	APPROVED	PRORATED	ACTUAL	
	BUDGET	Thru 11/30/23	Thru 11/30/23	VARIANCE
Revenues:				
Special Assessments - Tax Roll	\$134,960	\$8,833	\$8,833	\$0
Interest Income	\$2,000	\$333	\$1,032	\$698
<b>Total Revenues</b>	\$136,960	\$9,167	\$9,865	\$698
Expenditures				
Interest 11/1	\$47,400	\$47,400	\$47,275	\$125
Principal 11/1 - Prepayment	\$0	\$0	\$5,000	(\$5,000)
Interest 5/1	\$47,400	\$0	\$0	\$0
Principal 5/1	\$40,000	\$0	\$0	\$0
<b>Total Expenditures</b>	\$134,800	\$47,400	\$52,275	(\$4,875)
Excess Revenues (Expenditures)	\$2,160	(\$38,233)	(\$42,410)	\$5,573
NET CHANGE IN FUND BALANCE	\$2,160		(\$42,410)	
Fund Balance - Beginning	\$61,157		\$125,953	
Fund Balance - Ending	\$63,317		\$83,543	
			Reserve	\$66,875
			Revenue	\$13,880
			Prepayment	\$11
			Redemption	\$1,392
			Due from GF	\$1,385
			_	\$83,543
			_	, ,

# **Community Development District**

## **Capital Reserve Fund**

	ADOPTED BUDGET	PRORATED Thru 11/30/23	ACTUAL Thru 11/30/23	VARIANCE
Revenues:				
Capital Reserve Funding - Transfer In Interest	\$40,000 \$10,000	\$0 \$1,667	\$0 \$2,638	\$0 \$971
Total Revenues	\$50,000	\$1,667	\$2,638	\$971
<b>Expenditures</b>				
Capital Outlay Repair and Replacements	\$50,000 \$100,000	\$8,333 \$16,667	\$0 \$9,897	\$8,333 \$6,770
Total Expenditures	\$150,000	\$25,000	\$9,897	\$15,104
Excess Revenues (Expenditures)	(\$100,000)		(\$7,259)	
Fund Balance - Beginning	\$699,382		\$705,453	
Fund Balance - Ending	\$599,382		\$698,194	

# Community Development District Capital Projects Fund

	SERIES 2018
REVENUES:	2010
Interest	\$409
Total Revenues	\$409
EXPENDITURES:	
Capital Outalay Cost of Issuance	\$0 \$0
Total Expenditures	\$0
OTHER SOURCES/(USES)	
Interfund Transfer In/(Out)	\$0
Total Other Sources/(Uses)	\$0
Excess Revenues (Expenditures)	\$409
Fund Balance - Beginning	\$49,384
Fund Balance - Ending	\$49,793

# Community Development District Long Term Debt Report

Series 2018 Special Assessment Bonds	
Interest Rate:	4%-5.1%
Maturity Date:	5/1/2049
Reserve Fund Definition:	50% of MADS
Reserve Fund Requirement:	\$66,875
Reserve Fund Balance:	\$66,875
Bonds outstanding - 11/01/2018	\$2,065,000
Less: February 3, 2020 (Prepayment)	(\$5,000)
Less: May 1, 2020 (Mandatory)	(\$30,000)
Less: August 3, 2020 (Prepayment)	(\$5,000)
Less: November 1, 2020 (Prepayment)	(\$5,000)
Less: May 1, 2021 (Mandatory)	(\$35,000)
Less: May 1, 2021 (Prepayment)	(\$5,000)
Less: May 1, 2022 (Mandatory)	(\$35,000)
Less: May 1, 2022 (Prepayment)	(\$5,000)
Less: May 1, 2023 (Mandatory)	(\$35,000)
Less: August 1, 2023 (Prepayment)	(\$5,000)
Less: November 1, 2023 (Prepayment)	(\$5,000)
Current Bonds Outstanding	\$1,895,000

Series 2020-A1 Special Assessment Revenue Refund	ing Bonds
Interest Rate:	2.625-5.0%
Maturity Date:	11/1/2036
Reserve Fund Definition:	25% of DSRF
Reserve Fund Requirement:	\$378,625
Reserve Fund Balance:	\$378,625
Bonds outstanding - 5/20/2020	\$18,485,000
Less: May 1, 2021 (Mandatory)	(\$815,000)
Less: November 1, 2021 (Prepayment)	(\$15,000)
Less: May 1, 2022 (Mandatory)	(\$855,000)
Less: May 1, 2022 (Prepayment)	(\$10,000)
Less: May 1, 2023 (Mandatory)	(\$900,000)
Less: November 1,2023 (Prepayment)	(\$15,000)
Current Bonds Outstanding	\$15,875,000

Series 2020 A-2 Special Assessment Revenue Refun	ding Bonds
Interest Rate:	4.0-4.75%
Maturity Date:	5/1/2049
Reserve Fund Definition:	50% of DSRF
Reserve Fund Requirement:	\$218,250
Reserve Fund Balance:	\$218,250
	·
Bonds outstanding - 5/20/2020	\$4,890,000
Less: May 1, 2021 (Mandatory)	(\$215,000)
Less: May 1, 2022 (Mandatory)	(\$225,000)
Less: May 1, 2022 (Prepayment)	(\$150,000)
Less: May 1, 2023 (Mandatory)	(\$225,000)
Less: May 1, 2023 (Prepayment)	(\$35,000)
Less: November 1, 2023 (Prepayment)	(\$5,000)
	-
Current Bonds Outstanding	\$4,035,000

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### **ABERDEEN COMMUNITY DEVELOPMENT DISTRICT**

Fiscal Year 2024 Summary of Assessment Receipts

	# UNITS	SERIES 2020 DEBT	SERIES 2018 DEBT	FY24 O&M	
ASSESSED	ASSESSED	ASMT	ASMT	ASMT	TOTAL ASSESSED
NET ASSESSMENTS TAX ROLL	50,936	1,945,789.28	134,860.81	1,207,029.06	3,287,679.16
TAX ROLL RECEIVED		127,447.16	8,833.23	79,059.15	215,339.54
BALANCE DUE		1,818,342.12	126,027.58	1,127,969.91	3,072,339.62

Units include 49,000 square feet of Commercial

SUMMARY OF TAX ROLL RECEIPTS							
		AMOUNT	SERIES 2020 DEBT	SERIES 2018			
ST JOHNS COUNTY DISTRIBUTION	DATE RECEIVED	RECEIVED	RECEIPTS	DEBT RECEIPTS	O&M RECEIPTS		
1	11/3/2023	11,041.79	6,535.00	452.93	4,053.86		
2	11/17/2023	93,583.80	55,386.90	3,838.81	34,358.09		
3	11/22/2023	110,713.95	65,525.26	4,541.49	40,647.20		
			-	-	-		
			-	-	-		
			-	-	-		
			-	-	-		
			-	-	-		
			-	-	-		
			-	-	-		
			-	-	-		
			-	-	-		
			-	-	-		
			-	-	-		
			-	-	-		
			-	-	-		
TOTAL TAX ROLL RECEIPTS		215,339.54	127,447.16	8,833.23	79,059.15		
PERCENT COLLECTED TAX ROLL		6.55%	6.55%	6.55%	6.55%		



# Aberdeen

# **Community Development District**

# <u>Check Run Summary</u> 10/1/2023-11/30/2023

	Check Date	Check No.		Amount
Conoral Fund Walls Forge				
<b>General Fund - Wells Fargo</b> Payroll	10/26/23	50933-50937	\$	923.50
rayron	10/20/23	30733 30737	Ψ	723.50
Total			\$	923.50
General Fund - Wells Fargo				
Accounts Payable	10/3/23	4715-4720	\$	28,908.12
	10/13/23	4721-4730	\$	43,967.60
	10/20/23	4731-4735	\$	1,273.90
	11/3/23	4736-4741	\$	36,387.86
	11/9/23	4742-4751	\$	42,788.52
			\$	153,326.00
Capital Reserve Fund - Wells	Fargo		Ф	133,320.00
Accounts Payable	11/3/23	147	\$	896.50
	11/9/23	148	\$	9,000.00
			\$	9,896.50
Total			\$	162 222 50
Total			Þ	163,222.50
Autopayments - Wells Fargo				
	10/2/23	GFL Environmental	\$	1,033.13
	10/3/23	Hi-Tech System	\$	250.00
	10/10/23	Comcast	\$	497.13
	10/12/23	JEA Utilities	\$	11,885.37
	10/17/23	Comcast	\$	647.63
	10/25/23	Comcast	\$	191.96
	10/25/23	Wellbeats	\$	249.00
	10/30/23	Wells Fargo Credit Card	\$	3,671.37
	11/1/23	GFL Environmental	\$	1,047.54
	11/3/23	Hi-Tech System	\$	250.00
	11/7/23	Comcast	\$	497.44
	11/9/23	JEA Utilities	\$	10,742.40
		Comcast	\$	648.44
	11/17/23	Conicast	Ψ	0 10.11
	11/17/23 11/27/23	Comcast	\$	191.96
	11/27/23	Comcast	\$	191.96
	11/27/23 11/27/23	Comcast Wellbeats	\$ \$	191.96 249.00

 $<sup>{\</sup>rm *Autopayment}\,invoices\,and\,Wells\,Fargo\,Credit\,Card\,invoices\,will\,be\,available\,upon\,request.$ 

# Check Approval Form

Date:	October 26, 2023	
District:	Aberdeen CDD	
Fund Code:	1	
Beginning Check #:	50933	
Ending Check #:	50937	
Total Amount of Checks:	\$ 923.50	New Balance \$ 52,659.32
Balance in Account***:	\$ 53,582.82	\$ 52,659.32 
Recent Deposits:		
Prepared by:	Daniel Laughlin	
Signature:	20/	
Approved by:	Howard McGaffney	
Signature:	THA	

PR300R	PAYRO	PAYROLL CHECK REGISTER	RUN 10/26/23 PAGE 1
CHECK #	EMP #	EMPLOYEE NAME	CHECK CHECK AMOUNT DATE
50933	1 2	ANGELA MARIE ANDREWS	
50934		HARRIET S CLARKE	184.70 10/26/2023
50935	1 15 1	LAUREN Q EGLESTON	184.70 10/26/2023
50936	1 1 18 1 1 1	PAUL R FOGEL	184.70 10/26/2023
50937	1	THOMAS G MARMO	184.70 10/26/2023
1 1 1 1	1 1 1 1 1 1		[

TOTAL FOR REGISTER 923.50

REDEEN DLAUGHLIN

ABER ABERDEEN

# **ATTENDANCE SHEET**

District:		Aberdeen		
Meeting Date:		10.24.23		
	Supervisor		In Attendance	Fees
1.	Lauren Eggleston Chairperson		U	\$200
2.	Susie Clarke Assistant Secretary			\$200'
3.	Thomas Marmo Assistant Secretary			\$200
4.	Paul Fogel Vice Chairman			\$200
5.	Angela Andrews Assistant Secretary			\$200
		and the same of th		
District Manager	:	7/1		

PLEASE RETURN COMPLETED FORM TO OKSANA KUZMUK

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 12/07/23 PAGE 1
\*\*\* CHECK DATES 10/01/2023 - 11/30/2023 \*\*\* ABERDEEN - GENERAL FUND
BANK A ABERDEEN CDD

	Bi	ANK A ABERDEEN CDD			
CHECK VEND# DATE	INVOICEEXPENSED TO DATE INVOICE YRMO DPT ACCT# :	VENDOR NAME SUB SUBCLASS	STATUS	AMOUNT	CHECK AMOUNT #
10/03/23 00308	7/12/23 868 202307 320-57200-	46000	*	888.16	
		C BUSS ENTERPRISES INC			888.16 004715
10/03/23 00299	7/20/23 2037 202307 320-53800- 9 PINE TREES MARSH AREA		*	2,700.00	
		GENESIS TREE CARE LLC			2,700.00 004716
10/03/23 00079	10/01/23 13129561 202310 320-53800-	45507	*	2,717.01	
		POOLSURE			2,717.01 004717
10/03/23 00283	9/28/23 201431 202309 320-53800- SEP LANDSCAPE MAINTENANCE	46200	*	22,193.80	
		TREE AMIGOS			22,193.80 004718
10/03/23 00060	9/28/23 61770702 202309 320-53800- SEP PEST CONTROL	45926	*	109.15	
		TURNER PEST CONTROL LLC			109.15 004719
10/03/23 00303	9/05/23 1083 202309 320-57200-			300.00	
	FALL FESTIVAL FACE PAINT	GINA PEAVEY DBA WACKY AND WHIMSICAL	L		300.00 004720
10/13/23 00240	10/06/23 10062023 202310 320-57200-	46000	*	2,942.07	
	RPLC COPELAND SCROLL COMP	ABERDEEN AIR, LLC			2,942.07 004721
10/13/23 00153	10/05/23 51783603 202310 320-53800-	46500	*	9.14	
	FIRST AID/SAFETY SUPPLIES	CINTAS FIRE 636525			9.14 004722
10/13/23 00013	10/09/23 210638 202309 310-51300-3			3,415.75	
	SEP ENGINEERING SERVICES	ENGLAND THIMS & MILLER, INC.			3,415.75 004723
10/13/23 00299	10/06/23 2082 202310 320-53800-		*	2,000.00	
	CUT 4 PINE TREES PRESERVE				2,000.00 004724
10/13/23 00017	9/30/23 699 202310 310-51300-3	31000	*	5,300.00	
	FY24 ASSESS ROLL CERTIFY	GOVERNMENTAL MANAGEMENT SERVICES			5,300.00 004725
	10/01/23 698 202310 310-51300- OCT MANAGEMENT FEES		*	4,663.67	

ABER ABERDEEN OKUZMUK AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 12/07/23 PAGE 2
\*\*\* CHECK DATES 10/01/2023 - 11/30/2023 \*\*\* ABERDEEN - GENERAL FUND

^^^ CHECK DATES	10/01/2023 - 11/30	D/ 2023 ^ ^ AB BA	ERDEEN - GENE NK A ABERDEEN	CDD			
CHECK VEND# DATE	INVOICE DATE INVOICE	EXPENSED TO YRMO DPT ACCT# S	UB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT #
	10/01/23 698 OCT INFO	202310 310-51300-3	5100		*	159.00	
	10/01/23 698	202310 310-51300-3	1300		*	689.00	
	10/01/23 698	SEM AGENT SRVCS 202310 310-51300-5	1000		*	.60	
		202310 310-51300-4	2000		*	14.52	
		202310 310-51300-4	2500		*	69.60	
		202310 310-51300-4	1000		*	60.10	
	TELEPHON	1F:	GOVERNMENTAL	MANAGEMENT SERVICES	S		5,656.49 004726
10/13/23 00271	10/04/23 3292710	202308 310-51300-3	 1500		*	667.00	
	AUG GENE	RAL SERVICES	KUTAK ROCK L	LP			667.00 004727
10/13/23 00271	10/04/23 3292713	202308 310-51300-3	 1500		*	1,633.35	
	AUG MONT	HLY MEETING	KUTAK ROCK L	LP			1,633.35 004728
10/13/23 00283	8/28/23 201164	202308 320-53800-4	6200		*	22,193.80	
		SCAPE MAINTENANCE					22,193.80 004729
10/13/23 00221	10/01/23 2974	 202310 320-53800-4 JT & NEWS LETTER	5919		*	150.00	
	OCI MAIN	NI & NEWS LETTER	ROBERTA G NA	GLE DBA UNICORN			150.00 004730
10/20/23 00286	8/01/23 5816800	202308 310-51300-4	8000		*		
	BUDGET H	EARING #9002421	CA FLORIDA H	OLDINGS, LLC			110.16 004731
	9/30/23 5910133	202309 310-51300-4	8000		*	87.04	
		202309 310-51300-4	8000		*	66.64	
	NTC OF M	MTG #9282703	CA FLORIDA H	OLDINGS,LLC			153.68 004732
10/20/23 00188	9/29/23 16	202310 310-51300-3	1300		*	100.00	
	9/29/23 16	MORT SCHED PREPAY 202310 310-51300-3	1300		*	100.00	
	SE2020A- 9/29/23 16	202310 310-51300-3	1300		*	100.00	
	SE2U2UA-	-2 AMORT SCHED	DISCLOSURE S	ERVICES LLC			300.00 004733

ABER ABERDEEN OKUZMUK

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 12/07/23
\*\*\* CHECK DATES 10/01/2023 - 11/30/2023 \*\*\* ABERDEEN - GENERAL FUND

PAGE 3

CHECK DATES	10/01/202.	3 - 11/30,	/2023		A ABERDEE					
CHECK VEND# DATE	DATE	ICE INVOICE	EXPENSE YRMO DPI	D TO ACCT# SUE	3 SUBCLASS	VENDOR NAME	S	STATUS	AMOUNT	CHECK AMOUNT #
10/20/23 00280	10/10/23	20230910 2 STAFF UN		-53800-494	120			*	605.06	
					MARIANNE B.	HIBBARD DBA	PONTE VEDRA			605.06 004734
10/20/23 00183	9/15/23	10721 2		-57200-460	000			*	30.00	
	9/15/23		202309 320	-57200-460	000			*	75.00	
		SERVICE (	CHARGE	5	ST JOHNS FI	RE EQUIPMENT				105.00 004735
11/03/23 00240	10/30/23	10302023		-53800-469				*	375.00	
					ABERDEEN AI	R, LLC				375.00 004736
11/03/23 00259	10/24/23	10926677 2		-53800-459				*	698.00	
	10/24/23		202310 320		915			*	698.00	
	10/24/23	10926677 2	202310 320	-53800-459	917			*	698.00	
	10/24/23				000			*	698.00	
		MAINIENAL	NCE SUPERV		FIRST SERVI	CE RESIDENTIA	L			2,792.00 004737
11/03/23 00259								*	3,638.50	
	10/27/23		202310 320	-53800-459				*	2,552.63	
	10/27/23	10927588 2	202310 320	-53800-460	000			*	2,621.09	
	10/27/23	10927588 2	202310 320	G MAINT -53800-459				*	1,704.84	
		BUILDING	MAINI	F	FIRST SERVI	CE RESIDENTIA	L			10,517.06 004738
11/03/23 00275	10/12/23	162643	 202310 320 EVENTATION	-57200-460				*	411.00	
		QIRLI PRI	EVENTATION	MAINI	HEARTLINE F	ITNESS				411.00 004739
11/03/23 00283	10/28/23	201658	202310 320	 -53800-462 TENANCE	200			*	22,193.80	
		OCI LAND	SCAPE MAIN	I ENANCE	TREE AMIGOS					22,193.80 004740
11/03/23 00060	10/18/23	61781845 2	202310 320					*	99.00	
		OCT PEST	CONTROL	ם	TURNER PEST	CONTROL LLC				99.00 004741

ABER ABERDEEN

OKUZMUK

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 12/07/23 PAGE 4
\*\*\* CHECK DATES 10/01/2023 - 11/30/2023 \*\*\* ABERDEEN - GENERAL FUND

	BANK A	ABERDEEN CDD			
CHECK VEND# DATE	INVOICEEXPENSED TO DATE INVOICE YRMO DPT ACCT# SUB ST	VENDOR NAME UBCLASS	STATUS	AMOUNT	CHECK AMOUNT #
11/09/23 00013	11/03/23 210893 202310 310-51300-31100 OCT ENGINEERING SERVICES		*	735.00	
	OCT ENGINEERING SERVICES ENGL.	AND THIMS & MILLER, INC.			735.00 004742
11/09/23 00259	10/01/23 10922468 202310 320-53800-45921		*	1,129.00	
	OCT MANAGEMENT FEE FIRS	Γ SERVICE RESIDENTIAL			1,129.00 004743
11/09/23 00259	10/13/23 10923878 202310 320-53800-45918	「 SERVICE RESIDENTIAL	*	3.538.50	
, ., ,	PROPERTY MANAGER 10/13/23 10923878 202310 320-53800-45915		*	2,520.45	
	FRONT DESK				
	10/13/23 10923878 202310 320-53800-46000 SUPERVISOR BUILDING MAINT		*	2,596.79	
	10/13/23 10923878 202310 320-53800-45917 BUILDING MAINT		*	1,762.22	
	FIRS	r service residential			10,417.96 004744
11/09/23 00259	11/01/23 10928583 202311 320-53800-45921		*	1,129.00	
	NOV MANAGEMENT FEE FIRS	Γ SERVICE RESIDENTIAL			1,129.00 004745
11/09/23 00259	9/26/23 10919256 202309 320-53800-45918		*	698.00	
,,	PROPERTY MANAGER 9/26/23 10919256 202309 320-53800-45915		*	698.00	
	FRONT DESK				
	9/26/23 10919256 202309 320-53800-45917 MAINTENANCE CREW		*	698.00	
	9/26/23 10919256 202309 320-53800-46000 MAINTENANCE SUPERVISOR		*	698.00	
		T SERVICE RESIDENTIAL			2,792.00 004746
11/09/23 00259	9/29/23 10920123 202309 320-53800-45918		*	3,538.50	
	PROPTERTY MANAGER 9/29/23 10920123 202309 320-53800-45915		*	2,445.79	
	FRONT DESK 9/29/23 10920123 202309 320-53800-46000		*	2,581.17	
	SUPERVISOR BUILDING MAINT			,	
	9/29/23 10920123 202309 320-53800-45917 BUILDING MAINT		*	1,746.93	
	FIRS	F SERVICE RESIDENTIAL			10,312.39 004747
11/09/23 00213	10/31/23 80997 202310 320-53800-46100 OCT LAKE MAINTENANCE		*	2,675.00	
		RE HORIZONS, INC			2,675.00 004748
<del></del>		<del></del>	·		<b>-</b>

ABER ABERDEEN OKUZMUK

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 12/07/23 PAGE 5
\*\*\* CHECK DATES 10/01/2023 - 11/30/2023 \*\*\* ABERDEEN - GENERAL FUND
BANK A ABERDEEN CDD

BANK A ABERDEEN CDD								
	INVOICE EXPENSED TO VENDOR NAME DATE INVOICE YRMO DPT ACCT# SUB SUBCLASS			CHECK AMOUNT #				
11/09/23 00299	11/01/23 2102 202311 320-53800-46300 TREE REMOVAL GENESIS TREE CARE LLC	*	3,500.00					
	GENESIS TREE CARE LLC			3,500.00 004749				
11/09/23 00017	11/01/23 700 202311 310-51300-34000 NOV MANAGEMENT FEES	*	4,663.67					
	11/01/23 700 202311 310-51300-35100 NOV INFO TECH	*	159.00					
	11/01/23 700 202311 310-51300-31300 NOV DISSEM AGENT SRVCS	*	689.00					
	11/01/23 700 202311 310-51300-51000 OFFICE SUPPLIES	*	.66					
	11/01/23 700 202311 310-51300-42000 POSTAGE	*	13.66					
	11/01/23 700 202311 310-51300-42500 COPIES	*	28.80					
	11/01/23 700 202311 310-51300-41000 TELEPHONE	*	48.33					
	11/01/23 700 202311 310-51300-34000 NOV MANAGEMENT FEES	V	4,663.67-					
	11/01/23 700 202311 310-51300-35100 NOV INFO TECH	V	159.00-					
	11/01/23 700 202311 310-51300-31300 NOV DISSEM AGENT SRVCS	V	689.00-					
	11/01/23 700 202311 310-51300-51000 OFFICE SUPPLIES	V	.66-					
	11/01/23 700 202311 310-51300-42000 POSTAGE	V	13.66-					
	11/01/23 700 202311 310-51300-42500 COPIES	V	28.80-					
	11/01/23 700 202311 310-51300-41000		48.33-					
	GOVERNMENTAL MANAGEMENT SERVICES			.00 004750				
11/09/23 00185	TELEPHONE  GOVERNMENTAL MANAGEMENT SERVICES  11/01/23 1777	*	4,495.05					
	M & G HOLIDAY LIGHTING			4,495.05 004751				
11/09/23 00017	11/01/23 700 202311 310-51300-34000 NOV MANAGEMENT FEES	*	4,663.67					
	11/01/23 700 202311 310-51300-35100 NOV INFO TECH	*	159.00					
	11/01/23 700 202311 310-51300-31300 NOV DISSEM AGENT SRVCS	*	689.00					
	11/01/23 700 202311 310-51300-51000 OFFICE SUPPLIES	*	.66					

ABER ABERDEEN OKUZMUK

AP300R *** CHECK DATES	YEP 10/01/2023 - 11/30/2023 *	AR-TO-DATE ACCOUNTS PAYABL *** ABERDEEN - GENER BANK A ABERDEEN	AL FUND	CK REGISTER R	UN 12/07/23	PAGE 6
CHECK VEND# DATE	DATE INVOICE YRMO	NSED TO V DPT ACCT# SUB SUBCLASS	ENDOR NAME	STATUS	AMOUNT	CHECK
		310-51300-42000		*	13.86	
		310-51300-42500		*	28.80	
	COPIES 11/01/23 700 202311 TELEPHONE	310-51300-41000		*	48.33	
GOVERNMENTAL MANAGEMENT SERVICES						
			TOTAL FOR BANK A		153,326.20	
			TOTAL FOR REGIST	ER	153,326.20	

ABER ABERDEEN

OKUZMUK

# Check Approval Form

Date:	October 3, 2023	
District:	Aberdeen CDD	uman denominate
Fund Code:	1	
Beginning Check #:	4715	MANUFACTURE OF THE PARTY OF THE
Ending Check #:	4720	
Total Amount of Checks:	\$ 28,908.12	New Balance
Balance in Account***:	\$ 144,828.72	\$ 115 <b>,</b> 920.60
Recent Deposits:		
Prepared by:	Todd R. Polvere	
Signature:	Todd Plyone	
Approved by:	Howard McGaffney	
Signature:		

RUN DATE 10/03/2023 14.56.42 CHECK DATE 10/03/2023

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PAGE

ACCOUNTS PAYABLES CHECK REGISTER AS OF 10/31/2023 001 ABERDEEN - GENERAL FUND

AP120W

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VEND Invoice Vendor NO. Date Inv. NoGeneral Ledger# St Cr DATE	GROSS AMOUNT	DISC	NET AMOUNT	CHECK PO# NO.
00308 71223 868 001-320-57200-46000 71223	3 888.16	00.	888.16	
C BUSS E	888.16	00.	888.16	004715
00299 72023 2037 001-320-53800-46300 72023	3 2,700.00	00.	2,700.00	
TREES	2,700.00	00.	2,700.00	004716
00079 100123 13129561 001-320-53800-45507	3 2,717.01	00.	2,717.01	
OCT POOL CHEMICALS  POOLSURE AMENITY - POOL CHEMICALS	2,717.01	00.	2,717.01	004717
00283 92823 201431 001-320-53800-46200	3 22,193.80	00.	22,193.80	
SEP LANDSCAPE MAINTENANCE LANDSCAPE MAINTENANCE TREE AMIGOS	22,193.80	00.	22,193.80	004718
00060 92823 61770702 001-320-53800-45926	3 109.15	00.	109.15	
SEP PEST CONTROL TURNER PEST CONTROL LLC	109.15	00.	109.15	004719
00303 90523 1083 001-320-57200-49400 90523	3 300.00	00.	300.00	
FALL FESTIVAL FACE PAINT SPECIAL EVENTS GINA PEAVEY DBA WACKY AND WEIMSICAL	300.00	00.	300.00	004720
ABERDEEN CDD	28,908.12	00.	28,908.12	
-ABERDEEN - GENERAL FUND	28,908.12	00.	28,908.12	

ABER ABERDEEN

TPOLVERE

## Invoice 868

152 Lipizzan Trail Saint Augustine, FL 32095 clayton@cbussenterprises.com www.cbussenterprises.com



BILL TO

SHIP TO

Kate Trivelpiece

Kate Trivelpiece

Aberdeen

Aberdeen

110 Flower of Scotland Ave Saint Johns, FL 32259

110 Flower of Scotland Ave Saint Johns, FL 32259

DATE 07/12/2023 **PLEASE PAY** \$888.16

**DUE DATE** 09/01/2023

THANK YOU.

DATE	ACTIVITY	DESCRIPTION		QTY	RATE	AMOUNT
09/28/2023	POOL REPAIR	REPAIR RETURN CONTROL HAND LABEL PIPING W ARROWS	LE	1	225.00	225.00
09/28/2023	LABOR	PER HOUR		4	125.00	500.00
09/28/2023	POOL REPAIR	INSTALL/REPAIR 4" COUPLLING BOOT ON SLIDE RETURN PIPING		1	38.16	38.16
09/28/2023	LABOR	PER HOUR		1	125.00	125.00
THIS REPAIR BUSINESSI	IS COMPLETE, THANK YO	J FOR YOUR	SUBTOTAL TAX TOTAL			888.16 0.00 888.16
	CT 03 200		TOTAL DUE		\$8	888.16

Jepaint. 300.51300.44000



Genesis Tree Care 6326 Victoria Park Court Jacksonville, FL 32216 contactus@genesistreecare.com http://www.genesistreecare.com/

BILL TO 544 Grampian Highlands Drive St. Johns, FL 32259 USA



# **INVOICE 2037**

DATE 07/20/2023 TERMS Due upon Completion

**DUE DATE 07/21/2023** 

DATE ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
Tree Services	Cut and leave 9 dead pine trees in	1	2,700.00	2,700.00
	marsh area.			

Payment is required upon completion of work. Late fees will be accessed at the rate of 1.5% per month starting 30 days after delivery of the invoice.

Returned Check Policy: \$35 returned check fee will apply.

Cancellation Policy: Genesis must be given a 24 hour notice of cancellation or a \$500 fee will apply.

TOTAL DUE \$2,700.00



1707 Townhurst Dr. Houston TX 77043 (800) 858-POOL (7665) www.poolsure.com

## Invoice

Date

10/1/2023

Invoice #

131295617758

Terms	Net 20
Due Date	10/21/2023
PO#	

GMS LLC Aberdeen CDD 475 West Town Place

475 West Town Place Suite 114 St. Augustine FL 32092 Ship To

Aberdeen CCD 110 Flowers of Scotland Jacksonville FL 32259

Item ID	Description	Qty	Units	Amount
WM-CHEM-FLAT	Water Management Flat Billing Rate	1	еа	2,646.54
WM-SHED RENTAL	Monthly rental fee for storage shed	1	ea	10.00
Fuel Surcharge	Fuel/Environmental Transit Fee	1	ea	60.47
	SEP 18 2023			

| Subtotal | 2,717.01 | Shipping Cost (FEDEX GROUND) | 0.00 | Total | 2,717.01 |

Amount Due \$2,717.01

Remittance Slip

Customer 13ABE100 Invoice # 131295617758 Amount Due

\$2,717.01

**Amount Paid** 

Make Checks Payable To

Poolsure PO Box 55372 Houston, TX 77255-5372





Invoice

Invoice#: 201431

Date: 09/28/2023

Billed To: Aberdeen CDD

475 W Town Place

#114

St. Augustine FL 32092

Project: Aberdeen CDD

571 Market St

St. Augustine FL 32095

Description	Quantity	Price	Ext Price
Sept Monthly Landscaping Maintenance Services	1.00	22,193.80	22,193.80
Notes:		Invoice Tota	l: \$22,193.80



Landscalpe Contract 300.53800.46200



[139845]

Aberdeen

Aberdeen - CDD

C/O Government Services 475 W. Town Place - Suite 114 Saint Augustine, FL 32092

Bill To:

PAYMENT ADDRESS: Turner Pest Control LLC • P.O. Box 852503 • Atlanta, Georgia 31192-2503 904-355-5300 • Fax: 904-353-1499 • Toll Free: 800-225-5305 • turnerpest.com

Turner Pest Control LLC P.O. Box 952503 Atlanta, GA 31192-2503 904-355-5300

## Service Slip/Invoice

INVOICE: 617707025 DATE: 9/28/2023 ORDER: 617707025

Work

[139845] Location:

904-626-0375

Aberdeen Aberdeen - CDD

110 Flower Of Scotland Ave Saint Johns, FL 32259-6937

	11(m); 11:08 AM	Target Pest	Tadmiels	in [		Tinge (h) 11:08 AM
्रिश्वाद्वींकृतस्य	6) <sub>[2</sub> [2];	₹⊒¢πι≎ NET 30	િકાકો \$ાઓવર 9/28/2023	∭aja/8jejd(a 121:C5		Միրլ: (Ձ)մ 11:33 AM
Servi	GB		De	scription		Price
РСМ		Commercial Pest Co	ntrol - Monthly Service			\$109.15
					SUBTOTAL	\$109.15
					TAX AMT. PAID	\$0.00 \$0.00
					TOTAL	\$109.15
					AMOUNT DUE	\$109.15
		SEF	2 9 2023			
		The state of the s	Market and the second s		TECHNICIAN SIGN	IATURE
					CUSTOMER SIGN	IATURE

Balances outstanding over 30 days from the date of service may be subject to a late fee of the lesser of 1.5% per month (18% per year) or the maximum allowed by law. Customer agrees to pay accrued expenses in the event of collection.

Thereby acknowledge the satisfactory completion of all services rendered. and agree to pay the cost of services as specified above.

## Wacky and Whimsical

Making your Party Wacky or Whimsical



#### Wacky and Whimsical LLC

20 Clan Crest PI Saint Johns, FL 32259 US (845) 699-4066 gina@wackyandwhimsical.com www.wackyandwhimsical.com

#### INVOICE

Bit.L TO
Kate Trivelpiece
Aberdeen CDD
110 Flower of Scotland Ave
Saint Johns, FL 32259



INVOICE DATE DUE DATE

1083 09/05/2023 10/26/2023

 $\mathcal{O}(A^{*})^{m}$ 

41770A

**DESCRIPTION** 

OTY

CALE

5.683LAC

Face Painting Event

Face Painting Event additional hour

1 200.00

200.00

each additional event hour

1 100.00

100.00

A \$50.00 non refundable deposit is due by 9/10/23 to secure the date.

BALANCE DUE

\$300.00

Special Fierta: Festival
Faul Festival
\*Check Request \* Event on 10/29/23
\*Check Request \* Event on 10/29/23
\*\*Check Request \* Event on 10/29/23
\*\*Check Request \* Event on 10/29/23
\*\*Check Request \* Event on 10/29/23

# Check Approval Form

Date:	October 13, 2023	
District:	Aberdeen CDD	
Fund Code:	1	
Beginning Check #:	4721	
Ending Check #:	4730	
Total Amount of Checks:	\$ 43,967.60	New Balance
Balance in Account***:	\$ 98,824.32	\$ 54,856.72 
Recent Deposits:		
Prepared by:	Todd R. Polyere	
Signature:	Todafolvene	
Approved by:	Howard McGaffney	
Signature:		

H

AP120W ACCOUNTS PAYABLES CHECK 001 ABENDEEN .	HECK REGISTER EEN - GENERAL	AS OF 10/31/2023	RUN	DATE 10/13/202 DATE 10/13/202	123 12.37.36 123	PAGE
BANK A: AB	ABERDEEN CDD					
VEND Invoice Vendor NO. Date Inv. NoGeneral Ledger# St	DUE Cr DATE	GROSS	DISC AMOUNT	NET AMOUNT	CHECK PO# NO.	
100623 10062023 001-320-57200-46000	100623	2,942.07	00.	2,942.07		
COPELAND SCROIL COMP REPAIRS AND REPI ABERDEEN AIR, LLC	SIN	2,942.07	00.	2,942.07	004721	
100523 51783603 001-32	100523	9.14	00.	9.14		
FIRST AID/SAFETY SUPPLIES MISCELLANEOUS CINTAS FIRE 636525		9.14	00.	9.14	004722	
1-310-51300-31100	100923	3,415.75	00.	3,415.75		
ENGINEERING SERVIC ENGLAND		3,415.75	00.	3,415.75	004723	
9 100623 2082 001-320-53800-46300	100623	2,000.00	00.	2,000.00		
PINE TREES PRESERVE GENESIS TRE		2,000.00	00.	2,000.00	004724	
1-310-51300-31000	93023	5,300.00	00.	5,300.00		
ASSESS ROLL CERTIFY GOVERNMENTAL MANAGEMENT SERVICES	NOIL	5,300.00	00.	5,300.00	004725	
	100123	4,663.67	00.	4,663.67		
FEES 001-3	100123	159.00	00.	159.00		
COMPUTER SERVI 98 001-310-51300-31300	100123	00.689	00.	689.00		
NT SRVCS 98 001-3	100123	. 60	00.	09.		
OFFICE SUPPLIES OFFICE SUPPLIES 00017 100123 698 001-310-51300-42000	100123	14.52	00.	14.52		
POSTAGE 98 001-310-51300-42500	100123	09.69	00.	69.60		
001-310-5	100123	60.10	00.	60.10		
TELEPHONE GOVERNMENTAL MANAGEMENT SERVICES		5,656.49	00.	5,656.49	004726	
001-310-51300-3150	100423	90.199	00.	667.00		
SERVICES KUTAK ROCK LLP		667.00	00.	667.00	004727	
00271 100423 3292713 001-310-51300-31500	100423	1,633.35	00.	1,633.35		
MEETING KUTAK RO		1,633.35	00.	1,633.35	004728	
00283 82823 201164 001-320-53800-46200	82823	22,193.80	00.	22,193.80		
R	ABER ABERDEEN	TPOLVERE				

RUN DATE 10/13/2023 12.37.36 CHECK DATE 10/13/2023	
ACCOUNTS PAYABLES CHECK REGISTER AS OF 10/31/2023 001 ABERDEEN - GENERAL FUND	and the annual of the second

AP120W

7

PAGE

BANK A: ABERDEEN CDD

VEND Invoice Vendor  NO. Date Inv. NoGeneral Ledger# St Cr DATE AUG LANDSCAPE MAINTENANCE TREE AMIGOS	GROSS AMOUNT 22,193.80	DISC AMOUNT	NET AMOUNT 22,193.80	CHECK PO# NO. 004729
00221 100123 2974 001-320-53800-45919 OCT MAINT & NEWS LETTER AMENITY - WEBSITE ROBERTA G NAGLE DBA UNICORN	150.00	00.	150.00	004730
ABERDEEN CDD	43,967.60	00.	43,967.60	
aberdeen – general fund	43,967.60	00.	43,967.60	

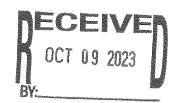
ABER ABERDEEN

TPOLVERE

## **HVAC REPAIR INVOICE**

**AMOUNT DUE: \$2,942.07** 

Aberdeen Air, LLC 258 Grampian Highlands Drive Saint Johns, FL 32259 (904) 342-5349 CAC1821470



October 9, 2023

Aberdeen CDD c/o Kate Trivelpiece 110 Flower of Scotland Avenue Saint Johns, FL 32259 (904) 217.0925 / kate.trivelpiece@fsresidential.com

Date of service:

October 6, 2023

Service performed: Replacement of ZP83KCETF5950 Copeland Scroll Compressor

Serial #: 23GF26601

Kepare: Maint. \*Approved by Mack 320:572.46000 KD

Total due:

\$2,942.07

Please remit payment to: Aberdeen Air

258 Grampian Highlands Drive Saint Johns, FL 32259

(631) 383.3864

SERVICE - INSTAUATION - CONTROIS

For All Your Cooling and Healing Needs

www.aberdeennc.com × (904) 342-5349



SVC/BILLING QUESTIONS FAX

:(904)562-7000 (904)562-7020

PAYMENT INQUIRY

:(972)996-7923

ROUTE #

:LOC #0292 ROUTE 0009 T026

REMIT TO: CINTAS P.O. Box 631025

INVOICE

## PLEASE PAY DIRECTLY FROM THIS INVOICE

View our catalog: 

Ø

ABERDEEN COMMUNITY DEVELOPMENT DISTRICT. 110 FLOWER OF SCOTLAND AVE ST JOHNS, FL 32259-6937

904-217-0925

CINCINNATI, OH 45263-1025

INVOICE # DATE PO# STORE#

VIEW & PAY YOUR BILLS ONLINEWWW.CINTAS.COM/MYACCOUNT

5178360319 10/05/2023

CUSTOMER # PAYER # SVC ORDER #

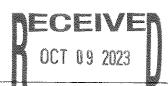
21733123

**CREDIT TERMS** 

21733123 8035594395 NET 30 DAYS

MATERIAL:	# DESCRIPTION	QTY	UNIT PRICE	EXT PRICE	TAX
18653747	FA FRONT OFFICE 03336823				
110	SERVICE ACKNOWLEDGEMENT	1	\$0.00	\$0.00	N
120	CABINET ORGANIZED	1	\$0.00 \$0.00	\$0.00 \$0.00	
130	EXPIRATION DATES CHECKED	1	\$0.00 \$0.00	\$0.00	N
132	BBP KIT CHECKED	1	\$0.00	\$0.00	N N
44249	ELASTIC STRIP SMALL	1	\$9.14	\$0.00 \$9.14	
		•	• • • • •	•	N
18653746	EA ENCINEEDING COCCOCC	COM	PONENT SUBTOTAL:	\$9.14	
110	FA ENGINEERING 03336826				
120	SERVICE ACKNOWLEDGEMENT	1	\$0.00	\$0.00	N
130	CABINET ORGANIZED	1	\$0.00	\$0.00	N
132	EXPIRATION DATES CHECKED	1	\$0.00	\$0.00	N
102	BBP KIT CHECKED	1	\$0.00	\$0.00	N
		COM	PONENT SUBTOTAL :	\$0.00	
18780898	main office AX22L150904				
110	SERVICE ACKNOWLEDGEMENT	1	\$0.00	\$0.00	N
160	AED CHECKED (NO CHARGE)	1	\$0.00	\$0.00	N
564462	AED BATTERY CHECKED	1	\$0.00	\$0.00	N
564463	AED PADS CHECKED	1	\$0.00	\$0.00	N
		COM	PONENT SUBTOTAL:	\$0.00	17
999900999	Other	COIVII	UNLIVI SUBTUTAL.	\$0.00	
400	SERVICE CHARGE	1	\$0.00	<b>\$0.00</b>	
		'	ֆ <b></b> ս	\$0.00	N
REMIT TO:	CINTAS P.O. Box 631025		SUB-TOTAL :	\$9.14	
	CINCINNATI, OH 45263-1025		TAX :	\$0.00	
			TOTAL :	\$9.14	
				****	
SIGNATURE	:	DATE:			
VAME please print	clearly):	· ·			

Thank you for your business. It's been our pleasure to serve you and get you Ready for the Workday®.

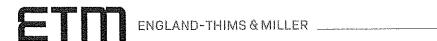


BV:

Page 1 of 1

INVOICE TOTAL: \$9,14

INVOICE #5178360319 PAYER #21733123



Aberdeen Community Development District (CDD)

c/o GMS, LLC

475 West Town Place

Suite 114

St. Augustine, FL 32092

October 09, 2023

Invoice No:

210638

Total This Invoice

\$3,415.75

Project

02105.27000

Aberdeen Community Development District-2018/2019 General Consulting

Engineering Services (WA#27)

Professional Services rendered through September 30, 2023

9/2/2023 9/9/2023 9/16/2023 9/23/2023 9/30/2023	1.00 .25 .50 2.00 3.50	Rate 215.00 215.00 215.00 215.00 215.00	215.00 53.75 107.50 430.00 752.50	
9/9/2023 9/16/2023 9/23/2023 9/30/2023	.25 .50 2.00 3.50	215.00 215.00 215.00 215.00	53.75 107.50 430.00 752.50	
9/9/2023 9/16/2023 9/23/2023 9/30/2023	.25 .50 2.00 3.50	215.00 215.00 215.00 215.00	53.75 107.50 430.00 752.50	
9/16/2023 9/23/2023 9/30/2023	.50 2.00 3.50	215.00 215.00 215.00	107.50 430.00 752.50	
9/23/2023 9/30/2023	2.00 3.50	215.00 215.00	430.00 752.50	
9/30/2023	3.50	215.00	752.50	
9/2/2023	.50	184.00	92.00	
9/2/2023	.50	184.00	92.00	
			JL.00	
9/16/2023	1.00	165.00	165.00	
9/23/2023	4.00	165.00	660.00	
9/30/2023	5.00	165.00	825.00	
	17.75		3,300.75	
				3,300.75
		Total this	s Phase	\$3,300.75
	9/23/2023	9/23/2023 4.00 9/30/2023 5.00 17.75	9/23/2023 4.00 165.00 9/30/2023 5.00 165.00 17.75  Total thi	9/23/2023 4.00 165.00 660.00 9/30/2023 5.00 165.00 825.00 17.75 3,300.75

**Permits** 

**Total Expenses** 

100.00 1.15 times

100.00

115.00

**Total this Phase** 

\$115.00

Total This Invoice

### INVOICE

Genesis Tree Care

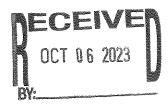
6326 Victoria Park Court Jacksonville, FL 32216 contactus@genesistreecare.com +1 (904) 614-9342 http://www.genesistreecare.com/



#### **FSResidential**

#### Bill to

FSResidential 110 Flower Of Scotland Ave Fruit Cove FL 32259 USA



#### Ship to

FSResidential 110 Flower Of Scotland Ave. Fruit Cove FL 32259 USA

#### Invoice details

Invoice no.: 2082

Terms: Due upon Completion Invoice date: 10/06/2023 Due date: 10/06/2023

Product or service

Amount

1. Tree Services 1 unit × \$2,000.00 \$2,000.00

Cut and leave in preserve area 4 dead pine trees behind 165 & 171 Balmoral Castle Dr.

Total

\$2,000.00

#### Note to customer

Payment is required upon completion of work. Late fees will be accessed at the rate of 1.5% per month starting 30 days after delivery of the invoice.

Returned Check Policy: \$35 returned check fee will apply.

Cancellation Policy: Genesis must be given a 24 hour notice of cancellation or a \$500 fee will apply.

### **Governmental Management Services, LLC**

1001 Bradford Way Kingston, TN 37763

# Invoice

Invoice #: 699

Invoice Date: 9/30/23

Due Date: 9/30/23

Case:

P.O. Number:

Payments/Credits

**Balance Due** 

\$0.00

\$5,300.00

#### Bill To:

Aberdeen CDD 475 West Town Place Suite 114 St. Augustine, FL 32092

Description	Hours/Qty	Rate	Amount
Assessment Roll Certification - FY 2024		5,300.00	5,300.00
DECEIVED OCT 05 2023			
		A Parties	
	Total		\$5,300.00

## Governmental Management Services, LLC

1001 Bradford Way Kingston, TN 37763

# Invoice

Invoice #: 698

**Invoice Date:** 10/1/23 **Due Date:** 10/1/23

Case:

P.O. Number:

#### Bill To:

Aberdeen CDD 475 West Town Place Suite 114 St. Augustine, FL 32092

Description	Hours/Qty	Rate	Amount
Management Fees - October 2023 Information Technology - October 2023 Dissemination Agent Services - October 2023 Office Supplies Postage Coples Telephone		4,663.67 159.00 689.00 0.60 14.52 69.60 60.10	4,663.67 159.00 689.00 0.60 14.52 69.60 60.10
DECEIVE OCT 04 2023			

Total	\$5,656.49
Payments/Credits	\$0.00
Balance Due	\$5,656.49

#### KUTAK ROCK LLP

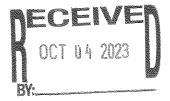
TALLAHASSEE, FLORIDA

Telephone 404-222-4600 Facsimile 404-222-4654

Federal ID 47-0597598

October 4, 2023

Check Remit To: Kutak Rock LLP PO Box 30057 Omaha, NE 68103-1157



Reference: Invoice No. 3292710 Client Matter No. 223-1 Notification Email: eftgroup@kutakrock.com

Mr. Jim Oliver Aberdeen CDD Governmental Management Services - North Florida Suite 114 475 West Town Place St. Augustine, FL 32092

Invoice No. 3292710

223-1

Re: Gener	ral			
For Profession	onal Legal Service	s Rendered		
08/01/23	W. Haber	0.20	58.00	Confer with McGaffney regarding agreement for waste removal
08/02/23	W. Haber	0.20	58.00	Review minutes
08/03/23	K. Jusevitch	0.20	29.00	Prepare budget hearing documents
08/08/23	W. Haber	0.20	58.00	Confer with Sweeting regarding status of agreement with Happy Hoops
08/10/23	K. Jusevitch	0.20	29.00	Correspond with district manager regarding budget hearing documents
08/15/23	W. Haber	0.40	116.00	Review and respond to correspondence regarding fence damage; review plat regarding same
08/16/23	W. Haber	0.20	58.00	Review correspondence regarding request for medical coverage
08/24/23	W. Haber	0.60	174.00	Review correspondence from resident regarding encroachment and adverse possession; confer with McGaffney regarding same
08/28/23	W. Haber	0.30	87.00	Confer with Sweeting regarding budget appropriation resolution

#### KUTAK ROCK LLP

Aberdeen CDD October 4, 2023 Client Matter No. 223-1 Invoice No. 3292710 Page 2

TOTAL HOURS 2.50

TOTAL FOR SERVICES RENDERED \$667.00

TOTAL CURRENT AMOUNT DUE \$667.00

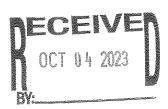
#### KUTAK ROCK LLP

TALLAHASSEE, FLORIDA

Telephone 404-222-4600 Facsimile 404-222-4654

Federal ID 47-0597598

October 4, 2023



Check Remit To: Kutak Rock LLP PO Box 30057 Omaha, NE 68103-1157

Reference: Invoice No. 3292713 Client Matter No. 223-2 Notification Email: eftgroup@kutakrock.com

Mr. Jim Oliver Aberdeen CDD Governmental Management Services - North Florida Suite 114 475 West Town Place St. Augustine, FL 32092

Invoice No. 3292713

223-2

Re: Aberdeen CDD - Monthly Meeting

For Professional Legal Services Rendered

08/22/23 W. Haber

Prepare for and participate in Board meeting

TOTAL FOR SERVICES RENDERED

\$1,500.00

DISBURSEMENTS

Meals

11.81

Travel Expenses

121.54

TOTAL DISBURSEMENTS

133.35

TOTAL CURRENT AMOUNT DUE

\$1,633.35



Invoice

Invoice#: 201164

Date: 08/28/2023

Billed To: Aberdeen CDD

475 W Town Place

#114

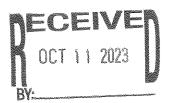
St. Augustine FL 32092

Project: Aberdeen CDD

571 Market St

St. Augustine FL 32095

Description	Quantity	Price	Ext Price
August Monthly Landscaping Maintenance Services	1.00	22,193.80	22,193.80
Notes:		Invoice Total:	\$22,193.80



Mount. Contract 320.53800.46200

# Invoice



P.O. Box 762, Middleburg, FL 32050

	77	-	44	7	 -41-11		-2-4-	
	 		-		 	_		
m 111 mm								
Bill To								

GOVERNMENTAL MANAGEMENT SERVICES, LLC ABERDEEN CDD 475 WEST TOWN PLACE, SUITE 114 WORLD GOLF VILLAGE ST. AUGUSTINE, FL 32092

Date	Invoice #
10/1/2023	2974

		P.O. No.	·	Terms		Project
Quantity	Description	Annual III II I		Rate		Amount
1	MONTHLY MAINTENANCE AND NEWSLETTER - A	BERDEEN CDD			150.00	150.00

DECEIVED OCT 04 2023	

Total

\$150.00

# Check Approval Form

Date:	October 20, 2023	
District:	Aberdeen CDD	
Fund Code:	1	
Beginning Check #:	4731	
Ending Check #:	4735	
Total Amount of Checks:	\$ 1,273.90	New Balance
Balance in Account***:	\$ 54,856.72	\$ 53,582.82 
Recent Deposits:		
Prepared by:	Todd R. Polyere	
Signature:	Joseph Viene	
Approved by:	Howard McGaffney	
Sionature:		

14.02.33 RUN DATE 10/20/2023 CHECK DATE 10/20/2023

PAGE

ACCOUNTS PAYABLES CHECK REGISTER AS OF 10/31/2023 001 ABERDEEN - GENERAL FUND

AP120W

BANK A: ABERDEEN CDD

VEND Invoice Vendor NO. Date Inv. NoGeneral Ledger# St Cr DATE	GROSS	DISC	NET AMOUNT	CHECK PO# NO.
80123 5816800 001-310-51300-4	110.16	00.	110.16	
L DA	110.16	00.	110.16	004731
	87.04	00.	87.04	
4	66.64	00.	66.64	
NTC OF MTG #9282703 CA FLORIDA HOLDINGS,LLC	153.68	00.	153.68	004732
; ;	100.00	00.	100.00	
ED FREFAY DISSEMINATION 001-310-51300-31300	100.00	00.	100.00	
001-310-5	100.00	00.	100.00	
SEZOZOA-Z AMOKT SCHED DISCLOSURE SERVICES LLC	300.00	00.	300.00	004733
101023	902.09	00.	90.509	
STAFF UNIFORMS  MARIANNE B. HIBBARD DBA PONTE VEDRA	605.06	00.	605.06	004734
3 91523 10721 001-320-57200-46000	30.00	00.	30.00	
TRIGUISHER INSPECT 91523 10721 001-320-57200-46000	75.00	00.	75.00	
SERVICE CHARGE ST JOHNS FIRE EQUIPMENT	105.00	00.	105.00	004735
ABERDEEN CDD	1,273.90	00.	1,273.90	
ABERDEEN - GENERAL FUND	1,273.90	00.	1,273.90	

ABER ABERDEEN

TPOLVERE



ACCOU	ACCOUNT#	PAGE#	
Aberdeen Cdd/Gms		764138	1 of 1
INVOICE # BILLING PERIOD		PAYMENT DUI	DATE
0005816800 Aug 1- Aug 31, 2023		September 20, 2023	
PREPAY (Memo Info)	UNAPPLIED (included in amt due)	TOTAL CASH AMT DUE	
\$0.00	\$0.00	\$110.16	

#### **BILLING ACCOUNT NAME AND ADDRESS**

Aberdeen Cdd/Gms SUITE 4 393 Palm Coast Pkwy Sw Palm Coast, FL 32137 Legal Entity: Gannett Media Corp.

Terms and Conditions: Past due accounts are subject to interest at the rate of 18% per annum or the maximum legal rate (whichever is less). Advertiser claims for a credit related to rates incorrectly invoiced or paid must be submitted in writing to Publisher within 30 days of the invoice date or the claim will be waived. Any credit towards future advertising must be used within 30 days of issuance or the credit will be forfeited.

All funds payable in US dollars.

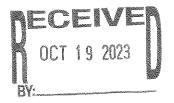
BILLING INQUIRIES/ADDRESS CHANGES 1-877-736-7612 or smb@ccc.gannett.com

FEDERAL ID 47-2390983

To sign-up for E-mailed invoices and online payments please contact abgspecial@gannett.com. Previous account number: MOR 15659

Date	Description	Amount
8/1/23	Balance Forward	\$636.48
8/31/23	PAYMENT - THANK YOU	-\$636.48
Package	Advertising	

Start-End Date Order Number Description PO Number Package Cost 8/1/23 9002421 Budget Hearing \$110.16



As an incentive for customers, we provide a discount off the total invoice cost equal to the 3.99% service fee if you pay with Cash/Check/ACH. Pay by Cash/Check/ACH and Save!

Total Cash Amount Due \$110.16
Service Fee 3.99% \$4.40
\*Cash/Check/ACH Discount -\$4.40
\*Payment Amount by Cash/Check/ACH \$110.16
Payment Amount by Credit Card \$114.56

#### PLEASE DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT **INVOICE NUMBER** AMOUNT PAID ACCOUNT NUMBER **ACCOUNT NAME** 110,16 0005816800 764138 Aberdeen Cdd/Gms UNAPPLIED CURRENT 30 DAYS 60 DAYS 90 DAYS 120+ DAYS TOTAL CASH AMT DUE\* **PAYMENTS** PAST DUE PAST DUE **PAST DUE PAST DUE** DUE \$110.16 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$110.16 TOTAL CREDIT CARD TO PAY WITH CREDIT CARD PLEASE FILL OUT BELOW: REMITTANCE ADDRESS (Include Account# & Invoice# on check) AMT DUE VISA MASTERCARD DISCOVER AMEX \$114.56 CA Florida Holdings, LLC Card Number PO Box 631244 CVV Code Exp Date Cincinnati, OH 45263-1244 Signature Date

## LOCALIQ

### **FLORIDA**

PO Box 631244 Cincinnati, OH 45263-1244

#### PROOF OF PUBLICATION

Aberdeen Cdd/Gms Aberdeen Cdd/Gms 393 Palm Coast Pkwy Sw SUITE 4

Palm Coast FL 32137

STATE OF WISCONSIN, COUNTY OF BROWN

Before the undersigned authority personally appeared, who on oath says that he or she is the Legal Coordinator of the St Augustine Record, published in St Johns County, Florida; that the attached copy of advertisement, being a Govt Public Notices, was published on the publicly accessible website of St Johns County, Florida, or in a newspaper by print in the issues of, on:

08/01/2023

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

Subscribed and sworn to before me, by the legal clerk, who is personally known to me, on 08/01/2023

Legal Clerk

Notary, State of WI, County of Brown

My commision expires

**Publication Cost:** 

\$110.16

Order No: Customer No: 9002421

764138

PO#:

THIS IS NOT AN INVOICE!

Please do not use this form for payment remittance.

ABERDEEN COMMUNITY
DEVELOPMENT DISTRICT
NOTICE OF PUBLIC HEARING
TO CONSIDER THE ADOPTION
OF THE FISCAL YEAR 2023/2024
BUDGETS; AND NOTICE OF
REGULAR BOARD
SUPERVISORS' MEETING.

SUPERVISORS' MEETING.

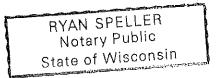
The Board of Supervisors ("Board") of the Aberdeen Cammunity Development District. ("District" will hold a public hearing on August 22, 2023, at 6:90 p.m., and of the Aberdeen Cammunity will hold a public hearing on August 11 p. 11 p.

The public hearine and meeting are open to the public and will be conducted in accordance with the provisions of Florida law. The public hearing and meeting may be continued to a date, time, and place to be specified on the record at the meeting. There may be accosions when Board Supervisors or District Staff may participate by speaker telephone.

Any person requiring special accommodations of this meeting because of a disability or physicol impairment should contact the District Manager's Office of least forty-eight (48) hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-890-955-8771 (TTY) / 1-890-955-8770 (Votce), for did in contacting the District Manager's Office.

Each person who decides to appeal any decision made by the Board with respect to any matter considered at the public hearing or meeting is advised that person will need a record of proceedings and that accordingly, the person may need to ensure that a verbattin record of the proceedings is made, including the lestimany and evidence upon which such appeal is to be based.

James Oliver District Manages 8/1/2023 #9002421



# of Copies:



ACCOU	ACCOUNT#	PAGE#		
Aberdeen Cdd/Gms		764138	1 of 1	
INVOICE # BILLING PERIOD		PAYMENT DUI	E DATE	
0005910133	0005910133 Sep 1- Sep 30, 2023		October 20, 2023	
PREPAY (Memo Info)	UNAPPLIED (included in amt due)	TOTAL CASH A	MT DUE*	
\$0.00	\$0.00	\$263.84		

#### **BILLING ACCOUNT NAME AND ADDRESS**

Aberdeen Cdd/Gms SUITE 4 393 Palm Coast Pkwy Sw Palm Coast, FL 32137 Legal Entity: Gannett Media Corp.

Terms and Conditions: Past due accounts are subject to interest at the rate of 18% per annum or the maximum legal rate (whichever is less). Advertiser claims for a credit related to rates incorrectly invoiced or paid must be submitted in writing to Publisher within 30 days of the invoice date or the claim will be waived. Any credit towards future advertising must be used within 30 days of issuance or the credit will be forfeited.

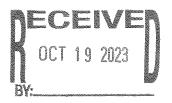
All funds payable in US dollars.

BILLING INQUIRIES/ADDRESS CHANGES 1-877-736-7612 or smb@ccc.gannett.com

FEDERAL ID 47-2390983

To sign-up for E-mailed involces and online payments please contact abgspecial@gannett.com. Previous account number: MOR 15659

Date	Description			Amount
9/1/23	Balance Forward			\$110.16
Package	Advertising:			
Start-E	nd Date Order Number	Description	PO Number	Package Cost
	9/6/23 9237562	Aberdeen Mtg 2023/24	Aberdeen Mtg 2023/24	\$87.04
	<b>9/18/23</b> 9282703	Notice of Meeting	9/26	\$66.64



As an incentive for customers, we provide a discount off the total invoice cost equal to the 3.99% service fee if you pay with Cash/Check/ACH. Pay by Cash/Check/ACH and Save!

Total Cash Amount Due \$263.84
Service Fee 3.99% \$10.53
\*Cash/Check/ACH Discount -\$10.53
\*Payment Amount by Cash/Check/ACH \$263.84
Payment Amount by Credit Card \$274.37

	PLEASE	DETACH AND R	ETURN THIS PC	RTION WITH YOU	JR PAYMENT		
ACCOUNT NAME ACCOUNT		NUMBER	INVOICE NUMBER		AMOUNT PAID		
Aberdeen	Cdd/Gms	764	1138	0005910133		\$153.68	
CURRENT DUE	30 DAYS PAST DUE	60 DAYS PAST DUE	90 DAYS PAST DUE	120+ DAYS PAST DUE	UNAPPLIED PAYMENTS	TOTAL CASH AMT DUE*	
\$153.68	\$110.16	\$0.00	\$0.00	\$0.00	\$0.00	\$263.84	
REMITTANCE ADDRESS (Include Account# & Invoice# on check)		and the first of the transfer and the first of the first	REDIT CARD PLEASE STERCARD	FILL OUT BELOW:  OVER AMEX	TOTAL CREDIT CARD AMT DUE \$274.37		
	Florida Holdings, PO Box 631244 innati, OH 45263-		Card Number Exp Date		CVV Code		
Giric	ainiau, 01140200-	1277	Signature		Date		

## LOCALIO

#### **FLORIDA**

PO Box 631244 Cincinnati, OH 45263-1244

#### **PROOF OF PUBLICATION**

Sarah Sweeting Aberdeen Cdd/Gms 393 Palm Coast Pkwy Sw SUITE 4

Palm Coast FL 32137

STATE OF WISCONSIN, COUNTY OF BROWN

Before the undersigned authority personally appeared, who on oath says that he or she is the Legal Coordinator of the St Augustine Record, published in St Johns County, Florida; that the attached copy of advertisement, being a Public Notices, was published on the publicly accessible website of St Johns County, Florida, or in a newspaper by print in the issues of, on:

09/06/2023

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

Subscribed and sworn to before me, by the legal clerk, who is personally known to me, on 09/06/2023

Legal Clerk

Notary, State of WI, County of Brown

My commision expires

**Publication Cost:** 

\$87.04

Order No:

9237562

# of Copies:

Customer No:

764138

PO#:

Aberdeen Mtg 2023/24

THIS IS NOT AN INVOICE!

Please do not use this form for payment remittance.

MARIAH VERHAGEN Notary Public State of Wisconsin

NOTICE OF MEETINGS
ABERDEEN
COMMUNITY DEVELOPMENT
DISTRICT
The Board of Supervisors of the

Aberdeen Community Development District will hold their regularly scheduled public meetings for Fiscal Year 2023 at 4:00 p.m. at the Fiscal Year 2023 at 4:00 p.m. at the Aberdeen Amenity Center, 110 Flower of Scotland Avenue, Saint Johns, Florida 32259 on the fourth Tuesday of each month as follows or otherwise noted: October 24, 2023 November 28, 2023 December 19, 2023 @ 6:00 p.m. (3rd Tuesday) January 23, 2024

Gandary 23, 2024 February 27, 2024 March 26, 2024 @ 6:00 p.m. April 23, 2024 May 28, 2024 @ 6:00 p.m. June 25, 2024

June 25, 2024
July 23, 2024
July 23, 2024
August 27, 2024 @ 6:00 p.m.
September 24, 2024
The meetings are open to the public
and will be conducted in accordance
with the provisions of Florida Law
for Community Development
Districts. A copy of the agendas for
each meeting may be obtained from
the District Manager, 475 West
Town Place, Suite 114, St. Augustine, Florida 32092 (and phone (904)
940-5850). The meetings may be
continued to a date, time, and place
to be specified on the record at the
meetings. There may be occasions
when one or more Supervisors will
participate by telephone.

when one or more Supervisors will participate by telephone.

Any person requiring special accommodations for the meetings because of a disability or physical impairment should contact the District Office at (904) 940-5850 at least two calendar days prior to the meetings. If you are hearing or speech If you are hearing or speech impaired, please contact the Florida Relay Service at 1-800-955-8770, for aid in contacting the District Office. Each person who decides to appeal any action taken at the meetings is advised that person will need a record of the praceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based. Howard McGaffney

Manager

Pub: Sept. 6, 2023; 9237562

## LOCALIQ

#### **FLORIDA**

PO Box 631244 Cincinnati, OH 45263-1244

#### **PROOF OF PUBLICATION**

Aberdeen Cdd/Gms 393 Palm Coast Pkwy Sw SUITE 4

Palm Coast FL 32137

#### STATE OF WISCONSIN, COUNTY OF BROWN

Before the undersigned authority personally appeared, who on oath says that he or she is the Legal Coordinator of the St Augustine Record, published in St Johns County, Florida; that the attached copy of advertisement, being a Public Notices, was published on the publicly accessible website of St Johns County, Florida, or in a newspaper by print in the issues of, on:

#### 09/18/2023

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

Subscribed and sworn to before me, by the legal clerk, who is personally known to me, on 09/18/2023

Legal Clerk

Notary, State of WI, County of Brown

My commision expires

Publication Cost: \$66.64

Order No: 92

9282703

# of Copies:

Customer No:

764138

- 1

PO#:

9/26

#### THIS IS NOT AN INVOICE!

Please do not use this form for payment remittance.

MARIAH VERHAGEN Notary Public State of Wisconsin

# NOTICE OF MEETING ABERDEEN COMMUNITY DEVELOPMENT DISTRICT

The meeting of the Board of Supervisors (the "Board") of the Aberdeen Community Development District is scheduled to be held on Tuesday, September 26, 2023 at 4:00 the Aberdeen located at p.m. Amenity Center, 110 Flower of Scotland Avenue, Saint Johns, Florida 32259. The meeting is open to the public and will be conducted in accordance with the provisions of Florida Law for Community Development Districts. A copy of the agenda for this meeting may be obtained from the District Manager, 475 West Town Place, Suite 114, World Golf Village, St. Augustine, Florida 32092 (and phone (904) 940-Augustine, 5850). This meeting may be continued to a date, place and time certain, to be announced at the meeting. There may be occasions when one or more Supervisors will participate by telephone.

Any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Manager at (904) 940-5850 at least two calendar days prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service at 1-800-955-8770, for aid in contacting the District Office. Each person who decides to appeal any action taken at this meeting is advised that person will need a record of proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

James Oliver

District Manager

### Disclosure Services LLC

1005 Bradford Way Kingston, TN 37763

## Invoice

Date	Invoice #
9/29/2023	16

Bill To	
Aberdeen CDD c/o GMS, LLC	

Terms	Due Date
Net 30	10/29/2023

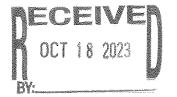
Description	Amount
Amortization Schedule Series 2018 11-1-23 Prepay \$5,000	100.00
Amortization Schedule	100.00
Series 2020A-1 11-1-23 Prepay \$15,000 Amortization Schedule	100.00
Series 2020A-2 11-1-23 Prepay \$5,000	
DECEIVE OCT 17 2023 BY:	

Phone #	
865-717-0976	

E-mail	
tcarter@disclosureservices.info	

Total	\$300.00
Payments/Credits	\$0.00
Balance Due	\$300.00

Ponte Vedra Promotional Mktg P.O. Box 849 Ponte Vedra Beach, FL 32004 904-868-6484

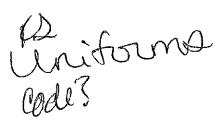




INVOICE 230910		10.10.23
BILL TO	SHIP TO	INSTRUCTIONS
Aberdeen	First Service Residential	
Attn: Kate Trivelpiece	110 Flower of Scotland Ave., St. Johns, FL 32259	

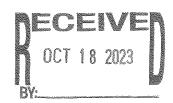
QUANSII	IIV DESCRIPTION	UNITERIGE	TKODYAL
4	Men's Jackets with logo	41.00	164.00
2	Ladies' Jackets with logo	36.00	72.00 <sup>-</sup>
12	Polo Style shirts with logo	19.00	228.00
3	Long sleeve tees with logo	14.40	43.20
1	XXL Long sleeve tee with logo	16.60	16.60
	New embroidery set-up charge		45.00

TOTAL DUE – NET 20	605.06
SHIPPING & HANDLING	36.26
SALES TAX	
SUBTOTAL	568.80



#### St. Jehn's Fire Equipment, Inc.

50 Muller Dr Unit 3 Saint Augustine, FL 32084 US +1 9043259010 ar.sife@gmall.com www.stjohnsfireequipment.com





### INVOICE

BILL TO

Kate Trivelpiece Aberdeen Amenities Center 110 Flower of Scotland Ave. St. Johns, Florida 32259

SHIP TO

Kate Trivelpiece Aberdeen Amenities Center 110 Flower of Scotland Ave. St. Johns, Florida 32259

**INVOICE # 10721 DATE** 09/15/2023

**DUE DATE 10/13/2023 TERMS** Payment Terms

JOB LOCATION

Aberdeen Amenities Center

DATE 09/15/2023 **ACTIVITY** 

Extinguisher: F EX INSP

Fire Extinguisher Inspection

09/15/2023 Service Charge

-Service:SC

QTY 3

1

RATE **AMOUNT** 10.00

75.00

30.00

75.00

Credit Card:

Please click on the "Review and Pay" link OR

Please call 904-325-9010 ext 1

SUBTOTAL.

TAX **TOTAL** 

**BALANCE DUE** 

105.00

0.00 105.00

\$105.00

ACH: Enter bank account and routing information.

Please remit check payment to: 120 Palencia Village Dr, C-105, Box#141 St. Augustine, FL 32095 Annual EXT. IN.

Mide: 53800. 46500

ALL SALES ARE FINAL

Thank you for your business! License # FED16-000056 License # FED16-000036

# Check Approval Form

Date:	November 3, 2023	
District:	Aberdeen CDD	
Fund Code:	1	
Beginning Check #:	4736	
Ending Check #:	4741	
Total Amount of Checks:	\$ 36,387.86	New Balance
Balance in Account***:	\$ 131,289.11	\$ 94,901.25 
Recent Deposits:		<del></del>
Prepared by:	Todd R. Polvere	
Signature:	) odd f & vene	
Approved by:	Marilee Giles	
Signature:		

13.54.05 RUN DATE 11/03/2023 CHECK DATE 11/03/2023

PAGE

ACCOUNTS PAYABLES CHECK REGISTER AS OF 11/30/2023 001 ABERDEEN - GENERAL FUND

AP120W

CDD	
ABERDEEN C	
Ą	
BANK	

Invoice Vendor Date Inv. NoGeneral Ledger# St Cr DATE	GROSS	DISC	NET AMOUNT	CHECK PO# NO.
3 001-320-53800-46900	375.00	00.	375.00	
PREVENT MAINT ABERDEEN AIR, LLC	375.00	00.	375.00	004736
01-320-53800-4	00.869	00.	00*869	
FACILI 01-320-53800-4	00.869	00.	698.00	
RESIDE 10926677 001-320-53800-4	00.869	00.	698.00	
GENERAL FAC 01-320-53800-46000	00.869	00.	698.00	
MAINTENANCE SUPERVISOR OPERATIONS MANAGEMENT FIRST SERVICE RESIDENTIAL	2,792.00	00.	2,792.00	004737
20-53800-4	3,638.50	00.	3,638.50	
FACILITY MANAGER 20-53800-45915	2,552.63	00.	2,552.63	
1000 000	2,621.09	00.	2,621.09	
20-53800-45917	1,704.84	00.	1,704.84	
GENERAL FACILITY MAINTENANCE FIRST SERVICE RESIDENTIAL	10,517.06	00.	10,517.06	004738
101223 162643 001-320-57200-46000 101223	411.00	00.	411.00	
S AND	411.00	00.	411.00	004739
00283 102823 201658 001-320-53800-46200 102823	22,193.80	00.	22,193.80	
MAINTENANCE LANDSC TREE AMIGOS	22,193.80	00.	22,193.80	004740
00060 101823 61781845 001-320-53800-45926	00.66	00.	00.66	
PEST CONTROL LLC	00.66	00.	00.66	004741
ABERDEEN CDD	36,387.86	00.	36,387.86	
ABERDEEN – GENERAL FUND	36,387.86	00.	36,387.86	

ABER ABERDEEN

TPOLVERE

### HVAC REPAIR INVOICE

**AMOUNT DUE: \$375.00** 

Aberdeen Air, LLC 258 Grampian Highlands Drive Saint Johns, FL 32259 (904) 342-5349 CAC1821470

October 30, 2023

Aberdeen CDD c/o Kate Trivelpiece 110 Flower of Scotland Avenue Saint Johns, FL 32259 (904) 217.0925 / kate.trivelpiece@fsresidential.com

Date of service:

October 30, 2023

Service performed: Quarterly Preventative Maintenance

Total due:

\$375.00

Please remit payment to:

Aberdeen Air

258 Grampian Highlands Drive

Saint Johns, FL 32259

(631) 383.3864

Duarter y 220.57200.46000 SERVICE #INSTAUDION #CONTROLS

For All Your Cooling and Healing Needs

www.dbcoupengo.com # 1904) 342 5332

## QUARTERLY HVAC PREVENTATIVE MAINTENANCE

October 8, 2023

**AMOUNT DUE: \$375** 

Aberdeen CDD c/o Kate Trivelpiece 110 Flower of Scotland Avenue Saint Johns, FL 32259 (904) 217.0925 / kate.trivelpiece@fsresidential.com

Date of Q1 2023 service:

January 23, 2023

Date of Q2 2023 service:

April 10, 2023

Date of Q3 2023 service:

Date of Q4 2023 service:

July 24, 2023 October 30, 2023

#### Maintenance plan includes:

Blow out and clean drain lines

Examine outdoor unit

Clean air handler and examine evaporator coil

Treat indoor unit with bacterial, fungal stat, deodorizer

Check refrigerant pressure

Check voltage and amps on motors

Check all electrical connections, tighten if needed

Replace filter (customer supplied) or clean washable filter

UNIT 1 (OLD GYM)

**UNIT 2 (CLUBHOUSE)** 

AIR HANDLER	MAKE	Dalkin	AIR HANDLER	MAKE	Daikin
	MODEL	DAR0904AB		MODEL	DAR0904AB
	SERIAL	1706492805		SERIAL	1701364922
CONDENSOR	MAKE	Daiken	CONDENSOR	MAKE	Daiken
	MODEL	DX11SA0903AB		MODEL	DX118A0903AB
	SERIAL	1711581896		SERIAL	1609162909
FILTER SIZE		(2) 16x20x2 and (2) 16x25x2	FILTER SIZE		(2) 16x25x2 and (2) 16x20x2
BELT		(1) A39	BELT		(2) A43

**UNIT 3 (OFFICE)** 

UNIT 4 (NEW GYM)

	<del>/</del>			,	
AIR HANDLER	MAKE	Bryant	CONDENSOR	MAKE	AAON
	MODEL	FX4DNF019		MODEL	CFA013BA8DJ00K
	SERIAL	0722F45538		SERIAL	202010CNCK08659
CONDENSOR	MAKE	Bryant	AIR HANDLER	MAKE	AAON
	MODEL	215BNA018A		MODEL	H3CRB80162C278
	SERIAL	0522E03264		SERIAL	202010CJEC06278
FILTER SIZE		Washable filter	FILTER SIZE		(2) 20x20x2 (1) 16x20x2
BELT		N/A	BELT		·

SERVICE HINSTAHARDIN & CONTROLS

For All Your Cooling and Healing Needs

www.ubekteenuc.com # (SIA) 312-5349

Customer Signature / Date

<sup>\*</sup>additional filter charge if we supply



Aberdeen Community Development District
110 Flower of Scotland Avenue
Saint Johns, FL 32259
Anh.Nguyen@fsresidential.com; lucy.acevedo@fsresidential.com

## INVOICE

Invoice Number

10926677

Invoice Date

10/24/2023

Terms

15 ePay ACH BP

Period Begin

10/1/2023

Customer

100-0SNC

Account #

MED-0SNC

**Total Amount Due:** 

\$2,792.00

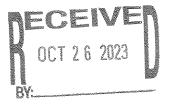
#### **Medical Insurance**

Date	Position	Employee		Amount
10/1/2023	Property Manager	Trivelpiece, Katherine		\$698.00
		1.320.538.460	Subtotal	\$698.00
10/1/2023	Front Desk	Arnold, Demetric E		\$698.00
		1320,538,45915	Subtotal	\$698.00
10/1/2023	Maintenance Crew	Abshire, Caleb L		\$698.00
		1.320.538.459187	Subtotal	\$698.00
10/1/2023	Maintenance Supervisor	Parker, Jay		\$698.00
		1300.538.45918	Subtotal	\$698.00
			Subtotal	\$2,792.00

Tax

Total **\$2,792.00** 

\$0.00



10.26.23



## FirstService

RESIDENTIAL

**Aberdeen Community Development District** 

110 Flower of Scotland Avenue Saint Johns, FL 32259

DV:

Anh.Nguyen@fsresidential.com; lucy.acevedo@fsresidential.com

## INVOICE

Invoice Number

10927588

Invoice Date

10/27/2023

Terms

15 ePay ACH BP

Period Start Period End 10/7/2023

10/20/2023

Customer

100-0SNC

Account #

PAY-0SNC

Total Amount Due: \$10,517.06

Position	Labor Rate	Employee	Hours	Pay Rate	Amount
	,	1.320.538.461	<i>ለ</i> ሳስ	·· /	
General Manager, Property Oper		Trivelpiece, Katherine	80.00 REGULAR	\$38.46	\$3,538.50
General Manager, Property Oper	0.00%	Trivelplece, Katherine	AUTO	\$100.00	\$100.00
		1.320.538.4	591 <b>\$</b>	Subtotal	\$3,638.50
Staff, Front Desk	25.00%	Arnold, Demetric E	72.42 REGULAR	\$17.00	\$1,538.93
Staff, Front Desk	25.00%	Arnold, Demetric E	6.25 VACATION	\$17.00	\$132.81
Staff, Front Desk	25.00%	Betts, Hayleigh M	46,98 REGULAR	\$15,00	\$880.89
		1.320.538.4	15917	Subtotal	\$2,552.63
Supervisor, Building Maint	25.00%	Parker, Jay	68.11 REGULAR	\$26.00	\$2,213.59
Supervisor, Building Maint	25.00%	Parker, Jay	11.00 VACATION	\$26.00	\$357.50
Supervisor, Building Maint	0.00%	Parker, Jay	AUTO	\$50.00	\$50.00
		1. 320 . 538	. 45918	Subtotal	\$2,621.09
Staff, Building Maint	25.00%	Abshire, Caleb L	75.77 REGULAR	\$18.00	\$1,704.84
				Subtotal	\$1,704.84
RECEIVER	·	***************************************		Subtotal	\$10,517.06
<b>4</b> NOV 0 1 2023		W		Subiolai Tax	\$0.00
1604 6 1 5050		V		Total	\$10,517.06



## FirstService

RESIDENTIAL

**Aberdeen Community Development District** 

110 Flower of Scotland Avenue

Saint Johns, FL 32259

Anh.Nguyen@fsresidential.com; lucy.acevedo@fsresidential.com

## INVOICE

Invoice Number

10927588

Invoice Date

10/27/2023

Terms

15 ePay ACH BP

Period Start

10/7/2023

Period End

10/20/2023

Customer

100-0SNC

Account #

PAY-0SNC

Total Amount Due: \$10,517.06

Labor Rate	Employee	Hours	Pay Rate	Amount
		\$3,638.50		
		\$1,704.84		
		\$2,552.63		
		\$2,621.09		
			\$3,638.50 \$1,704.84 \$2,552.63	\$3,638.50 \$1,704.84 \$2,552.63



## Invoice #162643

#### Download Our W9 Here

Date: 10/12/2023

Due By: 11/11/2023 Terms: Net 30 Customer PO:

#### \*\*\* Remittance \*\*\*

Heartline Fitness Systems 7520 Standish Place, Suite 250 Rockville, MD 20855 Phone (301) 921-0661 | Fax (301) 330-5479

#### Bill To

Aberdeen Amenity Center 110 Flower Of Scotland Ave Saint Johns FL 32259-6937 United States

#### Ship To

Aberdeen Amenity Center 110 Flower Of Scotland Ave Saint Johns FL 32259-6937 United States

#### **Electronic Payments**

JP Morgan Chase Bank NA 4 New York Plaza, NY 10004 Heartline Fitness Products, Inc. Routing NO. 071000013 Checking Account: 306837391 Remittance: accounting@heartlinefitness.com

#### Technician

521 Mike Agostini

#### **Related Quote**

#### Completed Date

Oct 12, 2023 10:58:44 AM

Quantity	Item	Description	Rate	Amount
1	299CL	<ul> <li>Test cardiovascular equipment for proper operation.</li> <li>Clean cardiovascular equipment per manufacturer recommendation.</li> <li>Inspect treadmill belts and decks for signs of wear.</li> <li>Remove treadmill motor shrouds and vacuum internally.</li> </ul>	\$411.00	\$411.00

Maukinst, 46000

 Subtotal
 \$411.00

 Discount
 \$0.00

 Shipping
 \$0.00

 Tax(6.5%)
 \$0.00

 Total
 \$411.00

 Amount Paid
 \$0.00

 Amount Due
 \$411.00

#### Service Notes

Work Completed: COMPLETED PM

TREADMILLS:

VACUUMED OUT MOTOR COMPARTMENTS

VACUUMED UNDER TREADMILLS

LUBRICATED, TIGHTENED, AND TRACKED RUN BELTS

LUBRICATED ELEVATION JACK SCREWS

PERFORMED AMP DRAW TESTS

INSPECTED ALL HANDLE AND CONSOLE FUNCTIONS

WIPED ALL TREADMILLS CLEAN WITH DISINFECTANT

CARDIO:

TESTED ALL CARDIO FOR PROPER MECHANICAL, AND ELECTRICAL FUNCTION

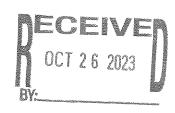
WIPED ALL COVERS WITH DISINFECTANT

STRENGTH:

INSPECTED CABLES, PADDING, HANDLES, AND FRAMES FOR DAMAGE AND MISSING OR LOOSE HARDWARE,

LUBRICATED GUIDE RODS.

PM STARTED AT 7:30 am ASSISTED BY JIM RISTOW.



#### Recomended Work: LF TREADMILLS:

HHT116171 RECOMMEND DECK, BELT, DRIVE BELT, AND HARDWARE, AND MOTOR COVER

HHT116172 RECOMMEND DECK, BELT, DRIVE BELT, AND HARDWARE

HHT300500 RECOMMEND DECK, BELT, DRIVE BELT, AND HARDWARE

HHT137169 RECOMMEND DECK, BELT, DRIVE BELT, AND HARDWARE, ALSO CUP HOLDER.

LF OPTIMA LEG EXTENSION/LEG CURL:

BOTTOM SEAT PAD IS RIPPED, RECOMMEND REPLACING

LF ADJ BENCH:

RECOMMEND REPLACING ALL 3 PADS.

Service:
Click the service wrench on our website to submit a service call. Preventative Maintenance Agreements are available for all equipment.

Standard Terms and Conditions:
All unit prices are F.O.B. manufacturer.
These prices are subject to change after 30 days from document date. Post-installation entertainment (television) requirements will be handled as a billable service visit.
The above quotation is computed to be performed during regular business hours.
Clerical errors subject to correction.
All prices and agreements are contingent upon strikes, accidents, and other causes unavoidable or beyond our control.
Buyer agrees to promptly file claim for all goods damaged in transit.
There will be a 20% restocking charge on all merchandise ordered but not accepted.
Equipment lease is available with approved credit.
We accept all major credit cards. However, the amount due is net of a 3% cash discount.
Payment by Credit Card will incur a 3% (MCNisa) or 3.75% (AMEX) charge.



Invoice

Invoice#: 201658

Date: 10/28/2023

Billed To: Aberdeen CDD

475 W Town Place

#114

St. Augustine FL 32092

Project: Aberdeen CDD

571 Market St

St. Augustine FL 32095

Description Quantity Price **Ext Price** 

October Monthly Landscaping Maintenance Services

1.00 22,193.80

22,193.80

Notes:

Invoice Total: \$22,193,80

Jandscape Mount. Contract (1) 320.53800.416200



Turner Pest Control LLC • P.O. Box 952503 • Atlanta, Georgia 31192-2503 904-355-5300 • Fex: 904-353-1499 • Toli Free: 800-225-5305 • turnerpest.com

## Service Slip/Invoice

INVOICE: 617818455 DATE:

10/18/2023

ORDER:

617818455

Work Location:

[428304]

904-217-0925

Aberdeen CDD II (Amenity Center)

96 Bush Pl

Fruit Cove, FL 32259-7101

[139845] Bill To:

> Aberdeen Aberdeen - CDD C/O Government Services 475 W. Town Place - Suite 114 Saint Augustine, FL 32092

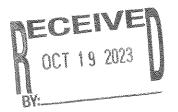
Time In Work Date Target Pest Technician Time 10/18/2023 03:17 PM ANTS, FIRE ANT, ROA 03:17 PM विधारमें।हास्ट्राणी(बंध) Terms Last Service Map Code Time Out 03:50 PM 10/18/2023 Service Description CPCM Commercial Pest Control - Monthly Service \$99.00

Turner Pest Control LLC

Atlanta, GA 31192-2503

P.O. Box 952503

904-355-5300



SUBTOTAL \$99,00 \$0.00 TAX AMT. PAID \$0,00 **TOTAL** \$99.00

AMOUNT DUE

\$99.00

**TECHNICIAN SIGNATURE** 

**CUSTOMER SIGNATURE** 

Balances outstanding over 30 days from the date of service may be subject to a late fee of the lesser of 1.5% per month (18% per year) or the maximum allowed by law. Customer agrees to pay accrued expenses in the event of collection.

Hiereby acknowledge the satisfactory completion of all services rendered. and agree to pay the cost of services as specified above.

# Check Approval Form

Date:	November 9, 2023	
District:	Aberdeen CDD	
Fund Code:	1	
Beginning Check #:	4742	VOID CL #47 TP 11/9/2
Ending Check #:	4751	
Total Amount of Checks:	\$ 42,788.52	New Balance
Balance in Account***:	\$ 94,901.25	\$ 52,112.73
Recent Deposits:		
Prepared by:	Todd R. Polvere	
Signature:	Took James	
Approved by:	Marilee Giles	
Signature:		

RUN DATE 11/09/2023 9.51.28 CHECK DATE 11/09/2023

--

PAGE

ACCOUNTS PAYABLES CHECK REGISTER AS OF 11/30/2023 001 ABERDEEN - GENERAL FUND

AP120W

001 ABERDEEN - GENERAL BANK A: ABERDEEN CDD

VEND Invoice Vendor NO. Date Inv. NoGeneral Ledger# St Cr DATE	GROSS	DISC AMOUNT	NET AMOUNT	CHECK PO# NO.
001-310-51300-31100	735.00	00.	735.00	
OCT ENGINEERING SERVICES ENGINEERING FEES ENGLAND THIMS & MILLER, INC.	735.00	00.	735.00	004742
5921	1,129.00	00*	1,129.00	
AMENLI SERVICE RESIDENTI	1,129.00	00.	1,129.00	004743
1.4	3,538.50	00.	3,538.50	
20-53800-45915	2,520.45	00.	2,520.45	
FRONT DESK 00259 101323 10923878 001-320-53800-46000 00259 101323	2,596.79	00.	2,596.79	
. 4	1,762.22	00.	1,762.22	
GENERAL FACILLIX RESIDENTIAL	10,417.96	00.	10,417.96	004744
5921	1,129.00	00.	1,129.00	
NOV MANAGEMENT FEE FIRST SERVICE RESIDENTIAL	1,129.00	00.	1,129.00	004745
9256 001-32	00*869	00.	00.869	
PROPERTY MANAGER FACILITY MANAGER 92623 00259 92623 10919256 001-320-53800-45915	00.869	00.	00.869	
9256 001-320-53800-45917	00.869	00.	00.869	
MANCE CREW 92623 10919256 001-320-53800-46000	00.869	00.	00.869	
MAINTENANCE SUPERVISOR FIRST SERVICE RESIDENTIAL	2,792.00	00.	2,792.00	004746
00259 92923 10920123 001-320-53800-45918	3,538.50	00.	3,538.50	
0-53800-45915	3 2,445.79	00.	2,445.79	
FRONT DESK 00259 92923 10920123 001-320-53800-46000 00259 92923	2,581.17	00.	2,581.17	
SUPERVISOR BUILDING MAINT UPERATIONS MANAGEMENT 92923 00259 92923 10920123 001-320-538000-45917	1,746.93	00.	1,746.93	
GENERAL FACILLIY RESIDENTIAL	10,312.39	00.	10,312.39	004747
00213 103123 80997 001-320-53800-46100 103123	3 2,675.00	00.	2,675.00	
	2,675.00	00.	2,675.00	004748

ABER ABERDEEN TPOLVERE

9.51.28 RUN DATE 11/09/2023 CHECK DATE 11/09/2023

0

PAGE

ACCOUNTS PAYABLES CHECK REGISTER AS OF 11/30/2023 001 ABERDEEN - GENERAL FUND

AP120W

BANK A: ABERDEEN CDD

CHECK PO# NO.	004749								004750		004751		
NET AMOUNT	3,500.00	4,663.67	159.00	00.689	99.	13.66	28.80	48.33	5,603.12	4,495.05	4,495.05	42,788.52	42,788.52
DISC	00.	00.	00.	00.	00.	00.	00.	00.	00.	00.	00.	00.	00.
GROSS	3,500.00	4,663.67	159.00	00.689	99.	13.66	28.80	48.33	5,603.12	4,495.05	4,495.05	42,788.52	42,788.52
e Vendor Inv. NoGeneral Ledger# St Cr	00299 110123 2102 001-320-53800-46300 TREE REMOVAL CENESIS TREE CARE LLC GENESIS TREE CARE LLC	00017 110123 700 001-310-51300-34000 110123	NOV MANAGEMENT FEES MANAGEMENT FEES 110123	NOV INFO TECH 00017 110123 700 001-310-51300-31300 110123	RV			COPIES 00017 110123 700 001-310-51300-41000 110123	TELEPHONE GOVERNMENTAL MANAGEMENT SERVICES	00185 110123 1777 001-320-53800-45920 110123	50% DP HOLIDAY DECORATION M & G HOLIDAY LIGHTING	ABERDEEN CDD	ABERDEEN - GENERAL FUND

ABER ABERDEEN

TPOLVERE

\$735.00



Aberdeen Community Development District (CDD)

c/o GMS, LLC

475 West Town Place

Suite 114

St. Augustine, FL 32092

November 03, 2023

Invoice No:

210893

Total This Invoice

\$735.00

Project

02105.27000

Aberdeen Community Development District-2018/2019 General Consulting

Total This Invoice

Engineering Services (WA#27)

Professional Services rendered through October 28, 2023

Phase <b>Labor</b>	01	Professional Services					
Labor			Hours	Rate	Amount		
Princi	pal - Vice President						
K	atsaras, George	10/21/2023	.50	260.00	130.00		
K	atsaras, George	10/28/2023	1.50	260.00	390.00		
Senio	r Engineer						
К	atsaras, George	10/7/2023	1.00	215.00	215.00		
	Totals		3.00		735.00		
	Total Lab	or				735.00	
				Total this	s Phase	\$735.00	
 Phase							
				Total this	s Phase	0.00	

NOV 08 2023



Aberdeen Community Development District 110 Flower of Scotland Avenue Saint Johns, FL 32259 kate.trivelplece@fsresidential.com; lucy.acevedo@fsresidential.com

## INVOICE

Invoice Number Invoice Date

10922468 10/1/2023

Terms

10/1/2023 15 ePay ACH BP

Service Period Customer

10/1/2023 100-0SNC

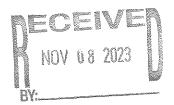
Invoice Type Account #

MGFEE

**Total Amount Due:** 

MGF-0SNC \$1,129.00

Description	Total
Management Fee	\$1,129.00



 Subtotal
 \$1,129.00

 Tax
 \$0.00

 Total
 \$1,129.00

1.370.5300.45912 VQ



## FirstService

RESIDENTIAL

**Aberdeen Community Development District** 

110 Flower of Scotland Avenue

Saint Johns, FL 32259

Anh.Nguyen@fsresidential.com; lucy.acevedo@fsresidential.com

## INVOICE

Invoice Number

10923878

Invoice Date

10/13/2023

Terms

15 ePay ACH BP

Period Start

9/23/2023

Period End

10/6/2023

Customer

100-0SNC

Account#

PAY-0SNC

Total Amount Due: \$10,417.96

Position	Labor Rate	Employee	Hours	Pay Rate	Amount
General Manager, Property Oper	15.00%	(,370,538,60 Trivelpiece, Katherine	80.00 REGULAR	\$38.46	\$3,538.50
	1	53800.4 320, <del>38459</del>	5915 5	Subtotal	\$3,538.50
Staff, Front Desk	25.00%	Arnold, Demetric E	62.52 REGULAR	\$17.00	\$1,328.56
Staff, Front Desk	25.00%	Arnold, Demetric E	14.00 VACATION	\$17.00	\$297.50
Staff, Front Desk	25.00%	Betts, Hayleigh M	47.70 REGULAR	\$15.00	\$894.39
	13	53800,40 30, <b>5384194</b>	1000 K	Subtotal	\$2,520.45
Supervisor, Building Maint	25,00%	Parker, Jay	0.22 OVERTIME	\$39.00	\$10.73
Supervisor, Building Maint	25.00%	Parker, Jay	79.57 REGULAR	\$26.00	\$2,586.06
	1.30	53800,4 <b>6</b> 0.5 <del>8846948</del>	117	Subtotal	\$2,596 <i>.</i> 79
Staff, Building Maint	25.00%	Abshire, Caleb L	78.32 REGULAR	\$18.00	\$1,762.22
				Subtotal	\$1,762.22
				Subtotal	\$10,417.96
				Tax	\$0.00
			ŧ	Total	\$10,417.96
General Manager, Property Oper			\$3,538.50		
Staff, Building Maint			\$1,762.22		
Staff, Front Desk			\$2,520.45		
Supervisor, Bullding Maint			\$2,596.79		



Aberdeen Community Development District 110 Flower of Scotland Avenue Saint Johns, FL 32259 kate.trivelpiece@fsresidential.com; lucy.acevedo@fsresidential.com

### INVOICE

Invoice Number Invoice Date

10928583 11/1/2023

Terms

15 ePay ACH BP

Service Period Customer 11/1/2023 100-0SNC

Invoice Type

MGFEE

Account #

MGF-0SNC

Total Amount Due:

\$1,129.00

Description			Total
Management Fee	RECEIVE Nov 02 2023		\$1,129.00
		Subtotal	\$1,129.00
	Secretarian de la constantina del constantina de la constantina del constantina de la constantina de l	Tax	\$0.00
		Total	\$1,129.00

320.538.45912 KD



Aberdeen Community Development District
110 Flower of Scotland Avenue
Saint Johns, FL 32259
Anh.Nguyen@fsresidential.com; lucy.acevedo@fsresidential.com

### INVOICE

Invoice Number

10919256

Invoice Date

9/26/2023

Terms

15 ePay ACH BP

Period Begin

9/1/2023

Customer

100-0SNC

Account #

MED-0SNC

**Total Amount Due:** 

\$2,792.00

#### Medical Insurance

Position	Employee		Amount
Property Manager	/,330,53800,48918 Trivelpiece, Katherine		\$698.00
		Subtotal	\$698.00
	1.370,53800.45915		
Front Desk	Arnold, Demetric E		\$698.00
		Subtotal	\$698.00
	1.370.53800.45917		
Maintenance Crew	Abshire, Caleb L		\$698.00
		Subtotal	\$698.00
	1.320 53800 41-000		
Maintenance Supervisor	Parker, Jay		\$698.00
		Subtotal	\$698.00
	Property Manager  Front Desk  Maintenance Crew	Property Manager       7.330.53800.48918         Trivelpiece, Katherine         1.370.53800.45915         Arnold, Demetric E         Maintenance Crew       1.370.53800.45917         Abshire, Caleb L	Property Manager         1,30,53800,48918           Trivelpiece, Katherine         Subtotal           Front Desk         Arnold, Demetric E           Maintenance Crew         1,30,53800,45917           Maintenance Supervisor         Parker, Jay      1,30,53800,46000

PECEIVE Nov 08 2023 Subtotal \$2,792.00
Tax \$0.00
Total \$2,792.00



## FirstService

**Aberdeen Community Development District** 

110 Flower of Scotland Avenue

Saint Johns, FL 32259

Anh.Nguyen@fsresidential.com; lucy.acevedo@fsresidential.com

INVOICE

Invoice Number Invoice Date

10920123 9/29/2023

Terms

15 ePay ACH BP

Period Start

9/9/2023

Period End

9/22/2023

Customer

100-0SNC

Account#

PAY-0SNC

Total Amount Due: \$10,312.39

Position	Labor Rate	Employee	Hours	Pay Rate	Amount
General Manager, Property Oper	15.00%	[3み().53800 ん Trivelpiece, Katherine	15918 80.00 REGULAR	\$38.46	\$3,538.50
		1.370,53800.	ISCO C	Subtotal	\$3,538.50
Staff, Front Desk	25.00%	Arnold, Demetric E	67.96 REGULAR	\$17.00	\$1,444.16
Staff, Front Desk	25.00%	Arnold, Demetric E	12.00 VACATION	\$17.00	\$255.00
Staff, Front Desk	25,00%	Betts, Hayleigh M	39.82 REGULAR	\$15.00	\$746.63
		l.370.53800	46000	Subtotal	\$2,445.79
Supervisor, Building Maint	25.00%	Parker, Jay	79.42 REGULAR	\$26.00	\$2,581.17
		1.370.53800.	45917	Subtotal	\$2,581.17
Staff, Building Maint	25.00%	Abshire, Caleb L	74.24 REGULAR	\$18.00	\$1,670.43
Staff, Building Maint	25.00%	Abshire, Caleb L	3.40 VACATION	\$18.00	\$76.50
				Subtotal	\$1,746.93
				Subtotal	\$10,312.39
				Tax	\$0.00
General Manager, Property Oper			<b>#0.500.50</b>	Total	\$10,312.39
Staff, Building Maint			\$3,538,50 \$1,746.93		
Staff, Front Desk			\$1,740.93		
Supervisor, Building Maint			\$2,581.17		

## Future Horizons, Inc 403 N First Street

PO Box 1115 Hastings, FL 32145 USA

Voice: 904-692-1187 904-692-1193 Fax:

Invoice Number: 80997

Invoice Date: Oct 31, 2023

Page:

Bill To:	
Aberdeen CDD	
475 West Town Place	
Suite 114	
St. Augustine, FL 32092	

Ship to: Aberdeen CDD 475 West Town Place Suite 114 St Augustine, FL 32092

Customer ID	Customer PO	Paymen	t Terms
Aberdeen01	Per Contract	Net 30	Days
Sales Rep ID	Shipping Method	Ship Date	Due Date
\$100,000 (1990)	Hand Deliver		11/30/23

Quantity	ltem	Description	Unit Price	Amount
Quantity 1.00	Aquatic Weed Control	Aquatic Weed Control services performed in October  NOV 0 1 2023  BY:	2,675.00	2,675.00
	A see a seemen, mark a see a s	Subtotal Sales Tax Freight Total Invoice Amount		2,675.00 2,675.00
Check/Credit Me	emo No:	Payment/Credit Applied	TITT TITTE TO THE THE STATE OF	
		TOTAL		2,675.00

### INVOICE

Genesis Tree Care

6326 Victoria Park Court Jacksonville, FL 32216 contactus@genesistreecare.com +1 (904) 614-9342 http://www.genesistreecare.com/



#### **FSResidential**

Bili to

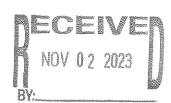
FSResidential 110 Flower Of Scotland Ave Fruit Cove FL. 32259 USA Ship to

FSResidential 110 Flower Of Scotland Ave. Fruit Cove FL 32259 USA

Invoice details

Invoice no.: 2102

Terms: Due upon Completion Invoice date: 11/01/2023 Due date: 11/02/2023



#	Date	Product or service	SKU	Qty	Rate	Amount
1.		Tree Removal  Remove seven Cyprus trees on left side of pool, cut low as possit	ole.		\$0.00	\$0,00
2.		Cleanup all debris Clean up and haul away all debris			\$0.00	\$0.00
3.		Package Total  Total cost for the package of services listed above			\$3,500.00	\$3,500.00

Note to customer

Thank you for your business.

Total

\$3,500.00

Tree Removed forward by by the word

### **Governmental Management Services, LLC**

1001 Bradford Way Kingston, TN 37763

## **Invoice**

\$0.00

\$5,603.32

Payments/Credits

**Balance Due** 

Invoice #: 700

**Invoice Date:** 11/1/23 **Due Date:** 11/1/23

Case:

P.O. Number:

#### Bill To:

Aberdeen CDD 475 West Town Place Suite 114 St. Augustine, FL 32092

	Total		\$5,603.32
NOV 07 2023			
Management Fees - November 2023 Information Technology - November 2023 Dissemination Agent Services - November 2023 Office Supplies Postage Copies Telephone		4,663.67 159.00 689.00 0.66 13.86 28.80 48.33	4,663.67 159.00 689.00 0.66 13.86 28.80 48.33

#### M&G Holiday Lighting

4845 Belle Terre Pkwy Palm Coast, FL 32164 US holiday@mgbusinessventures.com



#### INVOICE

BILL TO

Aberdeen Amenity Center 110 Flower of Scotland Ave Saint Johns, FL 32259

Holiday Delonations 320.538, 45920, 320.538, 45920, 1NVOK \$4,495.05 INVOICE

**TERMS DUE DATE**  1777 11/01/2023 Due on receipt 11/01/2023

DATE		DESCRIPTION	QTY	RATE	AMOUNT
	Holiday Lighting - Reinstall	Install clubhouse C7 WW Lighting to roofline and upper tower	1	931.00	931.00
	Holiday Lighting - Reinstall	Install WW Minis on 10 Palm Trees at the front of the main clubhouse	1	1,500.00	1,500.00
	Holiday Lighting - Reinstall	Install pre-lit 48" wreath to clubhouse	1	112.50	112.50
	Holiday Lighting - Reinstall	TOWER - FRONT ENTRANCE - Install WW Minis on the 6 Palm Trees at the main entrance tower	1	900,000	900.00
	Holiday Lighting - Reinstall	Install C7 WW Lights to the main entrance sign	1	367.00	367.00
	Holiday Lighting - Reinstall	Install C7 WW tower lighting to all levels of tower	1	434.00	434.00
	Holiday Lighting - Reinstall	Install 3 pre-lit 48" wreaths to tower	1	337.50	337.50
	Holiday Lighting - Replacement of Lights / Equipment	Replacement Red Bows on wreaths	1	42.29	42.29
	Holiday Lighting - Reinstall	Install WW Minis to 2 Palms in planters on pool deck, ground to husk, 4" spacing	1	300.00	300.00
	Removal	Removal of Lights and Decor at the end of the season	1	625,00	625.00
	Equipment charges	Boom Rental for Install and Removal	1	600.00	600.00
	Storage	Storage of Holiday lights and decor till the next season	1	150.00	150.00
	Holiday Lighting - New Install	FITNESS CENTER - Install C7 WW Lights to the fitness building full wrap	1	1,960.00	1,960.00
	Holiday Lighting - New Install	FITNESS CENTER - Install a pre-lit 48" wreath with bow (traditional red velvet	1	295.88	295.88

Holiday Lighting - New Install

FITNESS CENTER - Install ww minis to 2 palms in front of building, spiral 10' up trunk, 4" spacing. These palms will need to be cleaned of husks allowing 10' of clean area to install the display

434.92

1

434.92

BALANCE DUE

\$8,990.09

# Check Approval Form

Date:	November 9, 2023	
District:	Aberdeen CDD	
Fund Code:	1	
Beginning Check #:	4752	
Ending Check #:	4752	
Total Amount of Checks:	\$ 5,603.32	New Balance \$ 52,112.53
Balance in Account***:	\$ 57,715.85	ψ 32,112.33
Recent Deposits:		
Prepared by:	Todd R. Polvere	
Signature:	Johl Sven	
Approved by:	Marilee Giles	-
Signature:		

10.31	
72023	
11/09/2023	
DATE	
RUN	

PAGE

ACCOUNTS PAYABLES CHECK REGISTER AS OF 11/30/2023 001 ABERDEEN - GENERAL FUND

AP120W

BANK A: ABERDEEN CDD

CHECK PO# NO.								004752		
NET AMOUNT	4,663.67	159.00	00.689	99.	13.86	28.80	48.33	5,603.32	5,603.32	5,603.32
DISC AMOUNT	00.	00.	00.	00.	00.	00.	00.	00.	00.	00.
GROSS	4,663.67	159.00	689.00	99.	13.86	28.80	48.33	5,603.32	5,603.32	5,603.32
VEND Invoice Vendor NO. Date Inv. NoGeneral Ledger# St Cr DATE		NOV MANAGEMENT FEES MANAGEMENT FEES 110123 00017 110123 700 001-310-51300-35100	NOV INFO TECH 00017 110123 700 001-310-51300-31300 110123	NOV DISSEM AGENT SRVCS DISSEMINATION AGENT 110123 700 0017 110123 700 001-310-51300-51000	OFFICE SUPPLIES 001-310-51300-42000 110123	E 110123 700	PKIN 123 700 001-310-51300-	TELEPHONE GOVERNMENTAL MANAGEMENT SERVICES	ABERDEBN CDD	ABERDEEN - GENERAL FUND

ABER ABERDEEN

TPOLVERE

### Governmental Management Services, LLC

1001 Bradford Way Kingston, TN 37763

## Invoice

\$0.00

\$5,603.32

Payments/Credits

**Balance Due** 

Invoice #: 700

Invoice Date: 11/1/23

Due Date: 11/1/23

Case: P.O. Number:

Bill To:

Aberdeen CDD 475 West Town Place Suite 114 St. Augustine, FL 32092

Description	Hours/Qty	Rate	Amount
Management Fees - November 2023 Information Technology - November 2023 Dissemination Agent Services - November 2023 Office Supplies Postage Copies Telephone		4,663.67 159.00 689.00 0.66 13.86 28.80 48.33	4,663.67 159.00 689.00 0.66 13.86 28.80 48.33
NOV 07 2023			
	Total		\$5,603.32

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/CO *** CHECK DATES 10/01/2023 - 11/30/2023 *** ABERDEEN-CAPITAL RESERVE FUND BANK B CAPITAL RESERVE FUND		RUN 12/07/23	PAGE 1
CHECK VEND#INVOICEEXPENSED TO VENDOR NAME DATE DATE INVOICE YRMO DPT ACCT# SUB SUBCLASS	STATUS	AMOUNT	CHECK AMOUNT #
11/03/23 00186 10/27/23 5116 202310 600-53800-60000 PAVER PROJECT	*	896.50	
EARTHSCAPES DESIGN BUILD	LLC		896.50 000147
11/09/23 00187 11/01/23 2100 202311 600-53800-60100 TREE REMOVAL	*	9,000.00	
GENESIS TREE CARE LLC			9,000.00 000148
тотат	FOR BANK B	9,896.50	
TOTAL	FOR BAINE B	9,090.50	
TOTAL	FOR REGISTER	9,896.50	

ABER ABERDEEN

OKUZMUK

# Check Approval Form Capital Reserve

Date:	November 3, 2023	
District:	Aberdeen CDD	
Fund Code:	33	
Beginning Check #:	147	
Ending Check #:	147	
Total Amount of Checks:	\$ 896.50	New Balance
Balance in Account***:	\$ 425,402.89	\$ 424,506.39 
Recent Deposits:	APA-100-100-100-100-100-100-100-100-100-10	
Prepared by:	Todd R. Polvere	<del></del>
Signature:	Jode D Svare	
Approved by:	Marilee Giles	
Signature:		

11/30/2023	FUND
IR AS OF	RESERVE
CHECK REGISTER	APITAL
CHECK	ABERDEEN-C
PAYABLES	033 ABE
ACCOUNTS	

AP120W

RUN DATE 11/03/2023 13.54.31 CHECK DATE 11/03/2023

PAGE

	CHECK PO# NO.		000147		
	NET AMOUNT	896.50	896.50	896.50	896.50
	DISC	00.	00.	00.	00.
VE FUND	GROSS	896.50	896.50	896.50	896.50
BANK B: CAPITAL RESERVE	VEND Invoice Vendor NO. Date Inv. NoGeneral Ledger# St Cr DATE	00186 102723 5116 033-600-53800-60000 102723	PAVER PROJECT EARTHSCAPES DESIGN BUILD LLC	CAPITAL RESERVE FUND	ABERDEEN-CAPITAL RESERVE FUND

ABER ABERDEEN

TPOLVERE



Howard "Mac" McGaffney Aberdeen CDD

475 West Town Place, Suite 114
St. Augustine, Florida 32002

Invoice: 5116

Date:

10/27/2023

Description	Total Amount	Curr %	Amount
Paver project per agreement	17,930.00	5.00%	896,50

Capital Outloy 33.600.53800.60000



Total

\$896.50

Payments are due upon receipt of the invoice. You may pay online directly from your checking account by clicking the button on the invoice. If paying by credit card, a 3% conveniance fee will be added. Please call (904) 620-0626 to coordinate a credit card payment or mail a check to:

151 College Drive, Suite 6 Orange Park FL 32065

www.earthscapes.earth

# Check Approval Form Capital Reserve

Date:	November 9, 2023	<del>.</del>
District:	Aberdeen CDD	-
Fund Code:	33	
Beginning Check #:	148	
Ending Check #:	148	
Total Amount of Checks:	\$ 9,000.00	New Balance
Balance in Account***:	\$ 424,506.39	\$ 415,506.39 
Recent Deposits:		
Prepared by:	Todd R. Polvere	······································
Signature:	Local Johns	
Approved by:	Marilee Giles	
Signature:		

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9.51.56 CHECK NO. 000148 P0# RUN DATE 11/09/2023 CHECK DATE 11/09/2023 NET AMOUNT 00.000,6 00.000,6 00.000,6 9,000.00 DISC AMOUNT 00. 00. 00. 00. ACCOUNTS PAYABLES CHECK REGISTER AS OF 11/30/2023 033 ABERDEEN-CAPITAL RESERVE FUND GROSS 00.000,6 00.000,6 9,000,00 9,000.00 BANK B: CAPITAL RESERVE FUND 2100 033-600-53800-60100 110123 REPAIR AND REPLACEMENTS GENESIS TREE CARE LLC VEND Invoice Vendor
NO. Date Inv. No. ---General Ledger#------ St Cr DATE CAPITAL RESERVE FUND 00187 110123 2100 TREE REMOVAL AP120W

ABERDEEN-CAPITAL RESERVE FUND

ABER ABERDEEN

TPOLVERE

### INVOICE

Genesis Tree Care

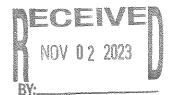
6326 Victoria Park Court Jacksonville, FL 32216 contactus@genesistreecare.com +1 (904) 614-9342 http://www.genesistreecare.com/



#### **FSResidential**

Bill to

FSResidential 110 Flower Of Scotland Ave Fruit Cove FL 32259 USA



Ship to

FSResidential
110 Flower Of Scotland Ave.
Fruit Cove

FL 32259 USA

Invoice details

Invoice no.: 2100

Terms: Due upon Completion Invoice date: 11/01/2023 Due date: 11/01/2023 Capital Eup.
33.600.53800.600

#	Date	Product or service	SKU	Qty	Rate	Amount
1.		Tree Removal  Remove 7 cypress trees on back right side of pool area and cur	t as low as possible.		\$0.00	\$0.00
2.		Tree Removal  Remove 7cypress trees in front right side of pool area and cut a	s low as possible.		\$0.00	\$0.00
3.		Stump Grinding Grind 14 cypress stumps and root runners.			\$0.00	\$0.00
4.		Cleanup all debris except stump grinding Clean up and haul away all debris except stump grinding			\$0.00	\$0.00
5.		Package Total  Total cost for the package of services listed above.			\$9,000.00	\$9,000.00

Total \$9,000.00

Note to customer

Payment is required upon completion of work. Late fees will be accessed at the rate of 1.5% per month starting 30 days after delivery of the invoice.

Returned Check Policy: \$35 returned check fee will apply.

Cancellation Policy: Genesis must be given a 24 hour notice of cancellation or a \$500 fee will apply.