

*Valencia Water
Control District*

Agenda

February 11, 2020

AGENDA

VALENCIA WATER CONTROL DISTRICT
NOTICE OF MEETING
OF
BOARD OF SUPERVISORS

Please be advised that the Meeting of the Board of Supervisors of Valencia Water Control District will be held on Tuesday, February 11, 2020 at 1:00 P.M. in the **Lake Ridge Village Clubhouse, 10630 Larissa Street (Directions listed below)**. Attached is an Agenda for the meeting.



George S. Flint, District Director

DIRECTIONS TO MEETING:

From Orlando go West on I-4 to the Beach Line Expressway (528); go east past International Drive to Orangewood Blvd.; Go South on Orangewood Blvd., through 4-way stop at Gateway, turn left on Larissa Street. Proceed to Lake Ridge Village Clubhouse on right.

DISTRIBUTION

William Ingle; Ed Neal; Debra Donton; Brian Andrelczyk; Roy Miller; David E. Mahler; Stephen F. Broome; Green Briar Village Clubhouse; Lake Ridge Village Clubhouse; Lime Tree Village Clubhouse; Montpelier Village Clubhouse; Parkview Pointe Village Clubhouse; Somerset Village Clubhouse; Deer Creek Village Clubhouse; Wingate Club; Lyle Spector, WHOA; and Tom Johnson, Orangewood HOA; Roy Miller, Waterview HOA; and Ken LaFrance, Windsor Walk.

"Persons are advised that if they decide to appeal any decisions made at these meetings/hearings, they will need a record of the proceedings and for such purpose they may need to ensure that a verbatim record of the proceedings is made which includes the testimony and evidence upon which the appeal is to be based, per section 298.0105, Florida Statutes."

"In accordance with the Americans with Disabilities Act, persons with disabilities needing a special accommodation should contact Valencia Water Control District at (407) 841-5524 x 101, not later than forty-eight hours prior to the meeting."

AGENDA

February 11, 2020

VALENCIA WATER CONTROL DISTRICT
BOARD OF SUPERVISORS MEETING
1 P.M.
LAKE RIDGE VILLAGE CLUBHOUSE
10630 LARISSA STREET
WILLIAMSBURG, ORLANDO, FLORIDA 32821

Item

1. Call Meeting to Order
2. Approval of January 14, 2020 Minutes
3. General Fund Financial Reports
4. Engineer's Report
 - A. Consideration of Proposals for Repairs to C-4 Canal Structures
5. Attorney's Report
6. Director's Report
 - A. Customer Call Log
7. Other Business
8. Adjournment

SECTION II

**MINUTES OF THE MONTHLY MEETING
OF THE BOARD OF SUPERVISORS
OF VALENCIA WATER CONTROL DISTRICT**

January 14, 2020

The monthly meeting of the Board of Supervisors of **VALENCIA WATER CONTROL DISTRICT** was held at 1:00 P.M. on Tuesday, January 14, 2020 in the Lake Ridge Village Clubhouse, Williamsburg Subdivision in Orlando, Florida. Present were Supervisors, Roy Miller, Ed Neal, Brian Andrelczyk, Debra Donton and William Von Ingle. Also, in attendance were the following: Stephen F. Broome, District Attorney; George S. Flint, District Director; David Mahler, District Engineer; Stacie Vanderbilt, District Administrative Assistant; Teresa Viscarra, District Accounts Payable; Dan Brown, Sthern Environmental; Sharon Andrews, Windsor Walk Homeowner's Association President.

ITEM #1

Call Meeting to Order

Mr. Flint called the meeting to order at 1:00 PM and called the roll. A quorum was present.

ITEM #2

Approval of November 12, 2019 Minutes

Mr. Flint stated the next item was the minutes from the November 12, 2019 monthly meeting. He asked if there were any corrections, deletions or additions. There being none,

On MOTION by Mr. Miller and seconded and carried, with all in favor the minutes of the November 12, 2019 Monthly Meeting were approved.

ITEM #3

General Fund Financial Reports

Mr. Flint asked if there were any questions.

There being none,

The District's financial reports for the period ending 12/31/19 were accepted as distributed.

ITEM #4

Engineer's Report

A. Consideration of Proposals for Repairs to C-4 Canal Structures

Mr. Flint stated that the bids were originally set to be received by January 10, 2020 but had to be extended through January 24, 2020. He stated that he held on to the bids that were received and issued addendum extending the due date to get an additional bid. He stated that the RFP was sent out to four contactors in the Orlando area.

Mr. Ingle asked if there were any other bids that were opened.

Mr. Flint stated that there were bids that were opened; however, they have not been distributed. He noted that the bidding threshold did not trigger a sealed bid.

Mr. Mahler reported to the Board that the letter sent to DoubleTree, about the failing outfall structure, had been fixed and that he reviewed the work and was satisfied with the results.

ITEM #5

Attorney's Report

There being none, next item followed.

ITEM #6

Director's Report

A. Consideration of Proposals for Tree Trimming

Mr. Flint drove through the District to review areas with Mr. Dan Brown. He stated it was noted that various trees that need trimming. Each tree is to be trimmed to a height of 15ft. He stated an additional proposal from Sthern Environmental was also e-mailed and then passed out to the Board. He noted that some of the trimmings would be left, and some would be hauled off. He also stated that some trees would still be an issue because they hang over from private property onto the District's. He advised that the proposals from Sthern totaled \$35,675 and that the proposal from Enviro Tree totaled \$23,800 and that they also have the capability to remove pepper trees and stumps. He recommended selecting Enviro Tree.

On MOTION by Mr. Miller, seconded and carried, all in favor the Enviro Tree Proposal for tree trimming in the amount of \$23,800 was approved.
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B. Call Log

Mr. Flint presented the call log to the Board. He stated that the dead deer was not removed as the District did not have the means to do so and that the second caller was referred to Orange County public works.

ITEM #7

Other Business

Ms. Donton stated that residents in Lake Ridge are complaining about people fishing in the pond, and reporting that people are driving up on the grass to get closer to the lake.

Mr. Flint stated that there is no property owned in that area by the District, so there isn't much enforcement or access restriction that can be done.

Mr. Miller stated that the manager from Greenbriar called him reporting that the chain was removed from the fence accessing the canal and that someone trespassed to go fishing.

Mr. Brown and Mr. Flint stated that no one can remove that chain because it has a lock, and it has not been removed.

Mr. Miller asked how can emergency services get in.

Mr. Flint stated that emergency personnel will cut the lock off if necessary.

ITEM #8

Adjournment

On MOTION by Ms. Donton seconded and carried, with all in favor the meeting was adjourned at 1:23 p.m.
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Stephen F. Broome, Secretary

William Von Ingle

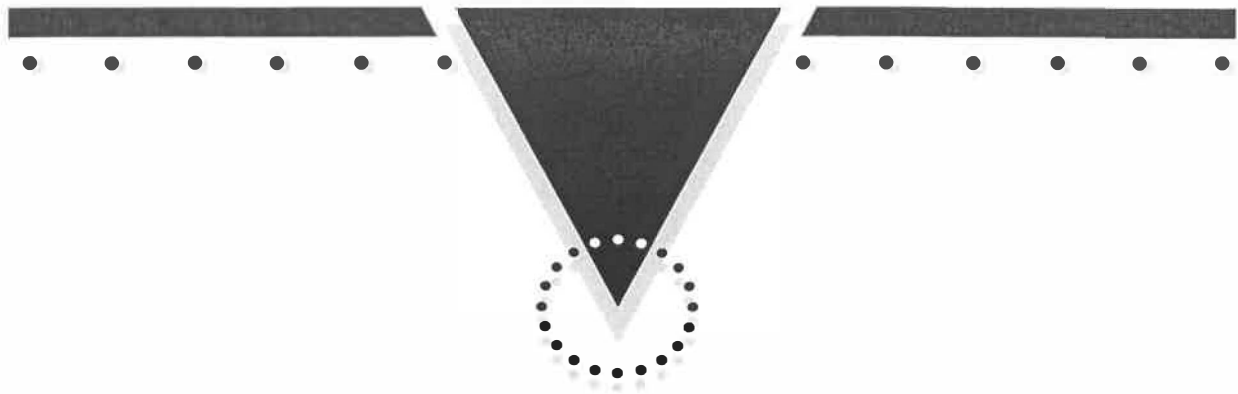
Ed Neal

Debra Donton

Brian Andrelczyk

Roy Miller

SECTION III



Valencia
Water Control District

Unaudited Financial Reporting
January 31, 2020



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1	<u>Balance Sheet</u>
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4	<u>Capital Reserve Fund</u>
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VALENCIA
WATER CONTROL DISTRICT
BALANCE SHEET
January 31, 2020

General Fund	Capital Reserve Fund	Totals 2020
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ASSETS:

CURRENT ASSETS

OPERATING - SUNTRUST	\$665,131	---	\$665,131
CAPITAL RESERVE - SUNTRUST	---	\$100,471	\$100,471
<u>INVESTMENTS</u>			
SBA - CAPITAL RESERVES	---	\$207,193	\$207,193
SBA - OPERATING RESERVES	\$52,272	---	\$52,272
PETTY CASH	\$100	---	\$100
TOTAL CURRENT ASSETS	\$717,503	\$307,665	\$1,025,167

FIXED ASSETS

LAND	\$700,120	---	\$700,120
STRUCTURES	\$672,531	---	\$672,531
CANALS	\$2,888,690	---	\$2,888,690
PONDS	\$1,245,537	---	\$1,245,537
EQUIPMENT & OFFICE FURNITURE	\$12,767	---	\$12,767
ACCUMULATED DEPRECIATION	(\$4,759,741)	---	(\$4,759,741)
TOTAL FIXED ASSETS	\$759,904	\$0	\$759,904
TOTAL ASSETS	\$1,477,407	\$307,665	\$1,785,072

LIABILITIES:

ACCOUNTS PAYABLE	\$0	\$0	\$0
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FUND EQUITY:

FUND BALANCES:

UNASSIGNED	\$717,503	\$307,665	\$1,025,167
NET ASSETS CAPITALIZED	\$759,904	---	\$759,904
TOTAL LIABILITIES & FUND EQUITY	\$1,477,407	\$307,665	\$1,785,072

VALENCIA

WATER CONTROL DISTRICT

GENERAL FUND

Statement of Revenues & Expenditures

For The Period Ending January 31, 2020

	ADOPTED BUDGET	PRORATED BUDGET THRU 1/31/20	ACTUAL THRU 1/31/20	VARIANCE	ACTUALS THRU 1/31/19
REVENUES:					
ASSESSMENTS - TAX ROLL	\$553,302	\$395,806	\$395,806	\$0	\$400,768
INTEREST	\$0	\$0	\$362	\$362	\$1,753
MISCELLANEOUS REVENUE	\$0	\$0	0	\$362	\$97
TOTAL REVENUES	\$553,302	\$395,806	\$396,168	\$724	\$402,617
EXPENDITURES:					
ADMINISTRATIVE:					
SUPERVISORS FEES	\$2,500	\$833	\$600	\$233	\$200
ENGINEERING	\$37,200	\$12,400	\$4,200	\$8,200	\$8,400
ATTORNEY	\$12,000	\$4,000	\$4,000	\$0	\$4,000
ANNUAL AUDIT	\$5,200	\$0	\$0	\$0	\$0
ASSESSMENT ROLL CERTIFICATION	\$2,500	\$2,500	\$2,500	\$0	\$2,500
MANAGEMENT FEES	\$48,800	\$16,267	\$16,267	(\$0)	\$16,267
WEBSITE ADMINISTRATION	\$600	\$200	\$200	\$0	\$200
INSURANCE	\$12,650	\$12,650	\$11,276	\$1,374	\$11,000
REPORT PREPARATION - NPDES	\$25,000	\$8,333	\$2,293	\$6,041	\$4,085
OFFICE LEASE	\$12,980	\$4,327	\$4,327	(\$0)	\$4,327
FREIGHT	\$200	\$67	\$0	\$67	\$0
PRINTING & BINDING	\$500	\$167	\$76	\$90	\$37
POSTAGE	\$500	\$167	\$32	\$134	\$55
TRAVEL PER DIEM	\$200	\$67	\$0	\$67	\$0
LEGAL ADVERTISING	\$1,200	\$400	\$0	\$400	\$178
BANK FEES	\$300	\$100	\$0	\$100	\$0
OTHER CURRENT CHARGES	\$400	\$133	\$0	\$133	\$0
OFFICE SUPPLIES	\$1,000	\$333	\$41	\$292	\$452
ELECTION FEES	\$2,800	\$933	\$0	\$933	\$0
MEETING RENTAL FEE	\$500	\$167	\$150	\$17	\$50
PROPERTY APPRAISER FEE	\$5,408	\$5,408	\$5,393	\$15	\$5,388
DUES, LICENSES & SUBSCRIPTIONS	\$2,150	\$2,150	\$1,675	\$475	\$1,175
TOTAL ADMINISTRATIVE	\$174,588	\$71,601	\$53,030	\$18,572	\$58,313

VALENCIA

WATER CONTROL DISTRICT

GENERAL FUND

Statement of Revenues & Expenditures

For The Period Ending January 31, 2020

	ADOPTED BUDGET	PRORATED BUDGET THRU 1/31/20	ACTUAL THRU 1/31/20	VARIANCE	ACTUALS THRU 1/31/19
<u>FIELD OPERATIONS:</u>					
<u>UTILITIES:</u>					
ELECTRIC/WATER & SEWER	\$1,000	\$333	\$358	(\$25)	\$99
INTERNET & TELEPHONE	\$1,800	\$600	\$433	\$167	\$540
<u>CONTRACTS:</u>					
AQUATIC WEED CONTROL	\$35,000	\$11,667	\$8,982	\$2,685	\$18,450
MOWING	\$85,000	\$28,333	\$16,992	\$11,341	\$16,992
WATER QUALITY MONITORING	\$20,214	\$6,738	\$6,582	\$156	\$4,937
JANITORIAL	\$2,000	\$667	\$393	\$274	\$524
<u>REPAIRS & MAINTENANCE:</u>					
CANAL & RETENTION POND MAINTENANCE	\$95,380	\$31,793	\$6,641	\$25,153	\$5,900
OFFICE	\$750	\$250	\$45	\$205	\$45
SECURITY GATES & SIGNS	\$750	\$250	\$0	\$250	\$0
<u>OTHER:</u>					
NPDES INSPECTION & FEES	\$6,000	\$2,000	\$1,875	\$125	\$1,875
OPERATING SUPPLIES	\$500	\$167	\$0	\$167	\$0
CONTINGENCY	\$500	\$167	\$0	\$167	\$0
TOTAL FIELD OPERATIONS	\$248,894	\$82,965	\$42,301	\$40,663	\$49,361
<u>OTHER USES</u>					
TRANSFER OUT - CAPITAL RESERVE (CY)	\$129,820	\$0	\$0	\$0	\$0
TRANSFER OUT - CAPITAL RESERVE (PY)	\$326,502	\$326,502	\$306,336	\$20,166	\$0
TOTAL OTHER USES	\$456,322	\$326,502	\$306,336	\$20,166	\$0
TOTAL EXPENDITURES	\$879,804	\$481,068	\$401,667	\$79,401	\$107,674
EXCESS REVENUES (EXPENDITURES)	(\$326,502)		(\$5,499)		\$294,943
FUND BALANCE - Beginning	\$326,502		\$1,482,906		\$1,559,102
FUND BALANCE - Ending	\$0		\$1,477,407		\$1,854,045

VALENCIA

WATER CONTROL DISTRICT

CAPITAL RESERVE FUND

Statement of Revenues & Expenditures

For The Period Ending January 31, 2020

REVENUES:

	ADOPTED BUDGET	PRORATED BUDGET THRU 1/31/20	ACTUAL THRU 1/31/20	VARIANCE	ACTUALS THRU 1/31/19
TRANSFER IN (CURRENT YEAR)	\$129,820	\$0	\$0	\$0	\$0
TRANSFER IN (PRIOR YEAR)	\$326,502	\$326,502	\$306,336	(\$20,166)	\$0
INTEREST	\$2,500	\$833	\$1,328	\$495	\$0
TOTAL REVENUES	\$458,822	\$327,335	\$307,665	(\$19,671)	\$0

EXPENDITURES:

EXPENDITURES

CAPITAL IMPROVEMENTS	\$90,000	\$30,000	\$0	\$30,000	\$0
TOTAL EXPENDITURES	\$90,000	\$30,000	\$0	\$30,000	\$0
EXCESS REVENUES (EXPENDITURES)	\$368,822		\$307,665		\$0
FUND BALANCE - Beginning	\$50,000		\$0		\$0
FUND BALANCE - Ending	\$418,822		\$307,665		\$0

VALENCIA
Water Control District

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Total
REVENUES:													
ASSESSMENTS - TAX ROLL	\$0	\$47,441	\$259,300	\$89,065	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$395,806
INTEREST	\$96	\$86	\$89	\$91	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$362
TOTAL REVENUES	\$0	\$47,441	\$259,300	\$89,065	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$396,168
EXPENDITURES:													
ADMINISTRATIVE:													
SUPERVISORS FEES	\$200	\$200	\$0	\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600
ENGINEERING	\$2,100	\$2,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,200
ATTORNEY	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000
ANNUAL AUDIT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ASSESSMENT ROLL CERTIFICATION	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500
MANAGEMENT FEES	\$4,067	\$4,067	\$4,067	\$4,067	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,267
WEBSITE ADMINISTRATION	\$50	\$50	\$50	\$50	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200
INSURANCE	\$11,276	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,276
REPORT PREPARATION - NPDES	\$0	\$2,293	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,293
OFFICE LEASE	\$1,082	\$1,082	\$1,082	\$1,082	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,327
FREIGHT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PRINTING & BINDING	\$0	\$44	\$31	\$2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$76
POSTAGE	\$0	\$28	\$4	\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$32
TRAVEL PER DIEM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LEGAL ADVERTISING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BANK FEES	\$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
OFFICE SUPPLIES	\$0	\$21	\$20	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$41
ELECTION FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MEETING RENTAL FEE	\$50	\$50	\$0	\$50	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150
PROPERTY APPRAISER FEE	\$5,393	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,393
DUES, LICENSES & SUBSCRIPTIONS	\$1,675	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,675
TOTAL ADMINISTRATIVE	\$19,392	\$10,933	\$6,253	\$6,452	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$53,030

VALENCIA
Water Control District

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Total
<u>FIELD OPERATIONS:</u>													
<u>UTILITIES:</u>													
ELECTRIC/WATER & SEWER	\$146	\$68	\$99	\$46	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$358
INTERNET & TELEPHONE	\$141	\$151	\$141	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$433
<u>CONTRACTS:</u>													
AQUATIC WEED CONTROL	\$2,219	\$2,254	\$2,254	\$2,254	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,982
MOWING	\$13,196	\$3,796	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,992
WATER QUALITY MONITORING	\$1,646	\$1,646	\$1,646	\$1,646	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,582
JANITORIAL	\$131	\$131	\$131	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$393
<u>REPAIRS & MAINTENANCE:</u>													
CANAL & RETENTION POND MAINTENANCE	\$2,991	\$1,000	\$0	\$2,650	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,641
OFFICE	\$0	\$45	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$45
SECURITY GATES & SIGNS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<u>OTHER:</u>													
NPDES INSPECTION & FEES	\$0	\$0	\$1,875	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,875
OPERATING SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CONTINGENCY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL FIELD OPERATIONS	\$20,469	\$9,090	\$6,146	\$6,596	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$42,301
<u>OTHER USES:</u>													
TRANSFER OUT - CAPITAL RESERVE (CY)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TRANSFER OUT - CAPITAL RESERVE (PY)	\$306,336	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$306,336
TOTAL OTHER USES	\$306,336	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$306,336
TOTAL EXPENDITURES	\$356,197	\$20,023	\$12,399	\$13,047	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$401,667
EXCESS REVENUES (EXPENDITURES)	(\$356,197)	\$27,418	\$246,901	\$76,018	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	[\$5,499]

SECTION IV

SECTION A



1117 East Robinson St.
Orlando, FL 32801
Phone: 407.425.0452
Fax: 407.648.1036

January 28, 2020

Mr. George Flint
Valencia Water Control District (VWCD) c/o GMS
219 E. Livingston Street
Orlando, FL 32801

**RE: Engineer's Recommendation of Award
VWCD C4 Rehabilitation Project
CPH Project No. 6817**

Dear Mr. Flint:

By close of Business on Friday, January 24, 2020, CPH had received two bid packages for the above referenced project. Bids were received from Camcor Site LLC and Sthern Environmental, Inc. The bids are listed below in mathematical order of apparent lowest bidder to highest:

- | | | |
|----|----------------------------|--------------|
| 1. | Camcor Site LLC. | \$327,293.50 |
| 2. | Sthern Environmental, Inc. | \$490,635.00 |

With the large difference in the bids, CPH went through both bids to see that the bids covered the required work. Based upon our review, the bid from Camcor Site, LLC did not include the relining work as shown on the plans. If this work was removed from the Sthern Environmental bid, the work and bids would generally be comparable based upon our review. The revised bid amounts for the comparable work are as follows:

- | | | |
|----|----------------------------|--------------|
| 1. | Camcor Site LLC. | \$327,293.50 |
| 2. | Sthern Environmental, Inc. | \$296,406.40 |

Therefore, the apparent low bidder is Sthern Environmental. It is our opinion that the lowest responsible bidder has performed satisfactorily on past projects and has worked on projects similar in nature to the desired construction.

As, discussed, the lining of the pipes can be removed from the project without adversely impacting the remaining work and can be undertaken at a later date. CPH has reviewed all the bids submitted for this project and provided the corrected mathematical values as shown on the Bid Tabulation. Based on our evaluation, the unit prices submitted are not out of line with industry values. CPH, Inc. recommends the above referenced construction contract be awarded to the apparent low bidder, Sthern Environmental, Inc. based upon the bid amount of \$296,406.40. This is subject to your review and verification of the available funds.

CPH, Inc. appreciates this opportunity to serve VWCD for this important project. If you have any question or need additional information, please contact us.

Sincerely,
CPH, Inc.

David E. Mahler, P.E
Sr. Vice President/Associate

Valencia Water Control District C-4 Canal Outfall Structure Repair

Bid Tabulation

Project No. 06817

BID ITEM	DESCRIPTION	ESTIMATED QUANTITIES	UNIT	Camcor Site LLC	Sthern Environmental, Inc
				Total Price	Total Price
1	Demo existing CMP structures and pipes	1	LS	\$ 14,000.00	\$ 7,055.60
2	Demo existing concrete pad	1	LS	\$ 2,450.00	\$ 15,712.53
3	Remove and replace existing miter end sections	1	LS	\$ 9,000.00	\$ 9,521.81
4	Construct new concrete end wall	1	LS	\$ 20,100.00	\$ 29,097.67
5	Construct new control structure and skimmer	1	LS	\$ 66,500.00	\$ 13,754.19
6	Line existing pipes	1	LS	-	\$ 194,228.60
7	Construct new inlet and outfall pipe, miter end section	1	LS	\$ 22,377.50	\$ 14,143.82
8	Construct/Provide new concrete rubble	1	LS	\$ 34,220.00	\$ 11,030.50
9	Provide new sheet pile weir, concrete rubble in canal	1	LS	\$ 55,000.00	\$ 118,105.00
10	Earthwork (land and in canal)	1	LS	\$ 78,750.00	\$ 68,852.50
11	Provide erosion protection measures including floating turbidity barriers	1	LS	\$ 4,896.00	\$ 9,132.84
	Mobilization & General Expenses	1	LS	\$ 20,000.00	\$ -
Total				\$ 327,293.50	\$ 490,635.06

- Missing from Estimate

Adjusted Bid w/o Relining work \$ 327,293.50 \$ 296,406.46

4. To accomplish the work in accordance with the Contract Documents.
5. To begin Work after the issuance of a Notice to Proceed, unless otherwise provided, and substantially complete the Work within 90 calendar days of the date of the Notice to Proceed.
6. To accept the provisions of the Agreement as to liquidated damages in the event of failure to complete the work on time.

1.03 Lump Sum Price

The undersigned will construct this Project for the Base Bid Lump Sum Price of \$ four Hundred Ninty Thousand Six hundred thirty five Dollars (\$ 490635.00).

1.04 Schedule of Values

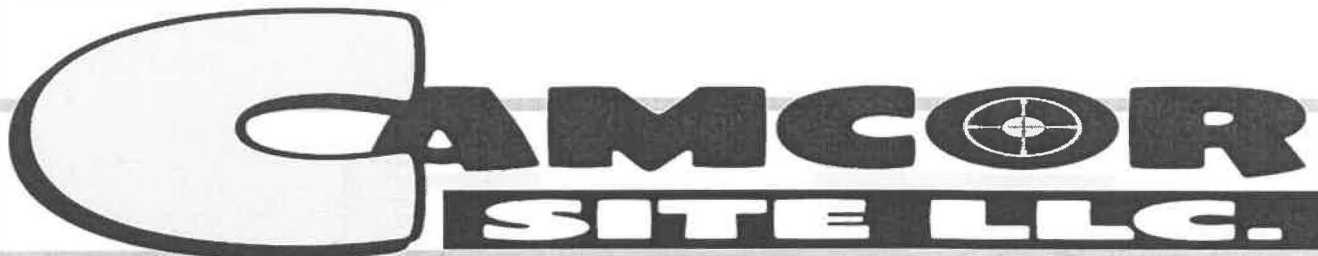
The Bidder hereby indicates the following total units and total prices which represent all materials, labor, equipment, transportation, performance of all operations relative to construction of the Project, overhead, and costs of all kinds and profit to complete the work items in accordance with the Project Manual, plans, and permits. Work for which there is not a listed item below shall be considered incidental to the Contract and no additional compensation will be allowed.

ITEM	UNIT	QUANTITY	TOTAL PRICE
Demo existing CMP structures and pipes	LS	1	7055.60
Demo existing concrete pad	LS	1	15712.53
Remove and replace existing miter end sections	LS	1	9521.81
Construct new concrete end wall	LS	1	29097.67
Construct new control structure and skimmer	LS	1	13754.19
Line existing pipes	LS	1	194228.60
Construct new inlet and outfall pipe, miter end section	LS	1	14143.82
Construct/provide new concrete rubble	LS	1	11030.5
Provide new sheet pile weir, concrete rubble in canal	LS	1	118105.00
Earthwork (land and in canal)	LS	1	68852.5
Provide erosion protection measures including floating turbidity barriers	LS	1	9132.84
	LS	1	
TOTAL LUMP SUM PRICE (BASE BID)			\$ 490635.00

C-4 CANAL OUTFALL STRUCTURE REPLACEMENT
NAME OF BIDDER: SHARP Environmental Inc

00410-2

PROPOSAL (BID FORM)



PH: 321-624-9555

1711 EASTERN AVE SAINT CLOUD FL

FAX: 407- 891 - 9679

BID PROPOSAL

BID #: 20-008

DATE:

January 20, 2020

PROPOSAL SCOPE:
PROPOSAL REVISED:
PROJECT NAME:
JOB LOCATION:

SITE PREPARATION INCLUDING UNDERGROUND UTILITIES

VALENCIC C 4 CANAL DRAINAGE REPAIR

GENERAL CONTRACTOR:

ATT: DAVE / JILL

CPH _____



WWW.CAMCORSITE.COM

SCOPE OF WORK AND COST

SCOPE OF WORK AND COST

\$327,293.50

TOTAL

\$327,293.50

ALTERNATES / EXCLUSIONS

1

ADDITIONAL MOBILIZATIONS

\$1,500.00 EA

SCOPE OF WORK AND COST

PROJECT 20-008

DESCRIPTION	QUANTITY	UNIT		TOTAL COST
		COST	UNIT	
MOBILIZATION & GENERAL EXPENSES	1	\$8,000.00	LS	\$8,000.00
CONSTRUCTION LAY OUT	1	\$12,000.00	LS	\$12,000.00
SILT FENCE	249	\$4.00	LF	\$996.00
FLOATING TURBIDITY	156	\$25.00	LF	\$3,900.00
TEMP SHEET PILE FOR DEWATERING	100	\$290.00	LF	\$29,000.00
EXCAVATE AND HAUL OFF CANAL 1' DEPTH	1,700	\$21.00	CY	\$35,700.00
END WALL REPLACE CAST IN PLACE	1	\$36,000.00	EA	\$36,000.00
DEMO ENDWALL / CMP EXC	1	\$8,000.00	LS	\$8,000.00
INSTALL NEW SHEET PILINGP LASTIC CL 9900 SPEC	1	\$39,000.00	EA	\$39,000.00
INSTALL NEW SKIMMER	1	\$12,000.00	EA	\$12,000.00

INSTALL 18" RCP	24	\$60.00	LF	\$1,440.00
INSTALL MES	6	\$1,500.00	EA	\$9,000.00
DEMO RIP RAP	1	\$4,000.00	LS	\$4,000.00
INSTALL NEW FILTER FABRICK UNDER RIP RAP	1,000	\$4.00	SY	\$4,000.00
INSTALL NEW RIP RAP	290	\$118.00	TONS	\$34,220.00
DEMO END WALL SLAB	490	\$5.00	SF	\$2,450.00
REPOUR END WALL SLAB	560	\$10.00	SF	\$5,600.00
INSTALL C INLET	1	\$2,500.00	EA	\$2,500.00
INSTALL SLAB AT CINLET	375	\$6.50	SF	\$2,437.50
DEMO MES	4	\$500.00	EA	\$2,000.00
REGRADE SLOPES	52,500	\$0.50	SF	\$26,250.00
BAHAI SOD ON SLOPES	52,500	\$0.32	SF	\$16,800.00
DEWATERING FDR END WALL INSTALL	1	\$8,000.00	EA	\$8,000.00
DEWATER CANAL	1	\$16,000.00	EA	\$16,000.00
DEWATERSKIMMER / HEADWALL	1	\$8,000.00	EA	\$8,000.00

20-008

NOTES:

- 1.) CUSTOMER SHALL ESTABLISH SURVEY LAYOUT BASE LINE CONTROL INCLUDING ALL PC's, PT's, BENCH MARKS & STRUCTURE/BUILDING CORNERS.
- 2.) CUSTOMER SHALL ALSO PROVIDE ELECTRONIC VERSIONS OF THE DRAWINGS IN AUTOCAD AND PDF FORMAT.
- 3.) ALL PERMITS AND FEES BY OTHERS UNLESS NOTED IN PROPOSAL.
- 4.) ALL FENCING, SIDEWALKS, CONCRETE PADS OR SLABS, BOLLARDS, CONCRETE OR OTHER TYPE PAVERS BY OTHERS UNLESS NOTED IN PROPOSAL.
- 5.) NO UNDERGROUND OBSTRUCTIONS OR UTILITIES WILL BE REMOVED OR RELOCATED OTHER THAN THOSE EXPRESSLY SHOWN ON THE DRAWINGS.
- 6.) NO EXPORT OF SOILS; EXCESS MATERIALS TO BE STOCKPILED AND/OR USED ONSITE UNLESS OTHERWISE SHOWN ON PROPOSAL.
- 7.) NO DE-MUCKING OR REMOVAL OF UNSUITABLE MATERIALS UNLESS SHOWN ON PROPOSAL.
- 8.) STRIPPING, BRUSH AND/OR TREES WILL BURNED ONSITE UNLESS OTHERWISE SHOWN ON PROPOSAL.
- 9.) ALL UNDERGROUND UTILITIES TO TERMINATE FIVE (5) FEET FROM THE BUILDING FOOTPRINT AND THE END TO BE MARKED WITH A STAKE.
- 10.) SEEDING, MULCHING, SOD AND/OR MATTING NOT INCLUDED UNLESS NOTED IN THIS PROPOSAL.
- 11.) PIPE LENGTH FOR MITER ENDS ARE INCLUDED IN PIPE QUANTITY AS MEASURED ON DRAWINGS.
- 12.) NO THERMO STRIPING INCLUDED UNLESS NOTED IN PROPOSAL.
- 13.) EXCAVATION FOR ANY BUILDING, SLAB, WALL AND/OR FOOTING OF ANY KIND NOT INCLUDED UNLESS CLEARLY DELINEATED AS SUCH IN THE PROPOSAL.
- 14.) REMOVAL AND/OR RELOCATION OF ANY ELECTRIC OR TELEPHONE UTILITY NOT INCLUDED UNLESS NOTED IN PROPOSAL.
- 15.) ELECTRIC, TELEPHONE OR SIGNAL POLE REMOVAL OR RELOCATION NOT INCLUDED UNLESS NOTED IN PROPOSAL.
- 16.) GAS LINE PIPE INSTALLATION, RELOCATION AND/OR REMOVAL NOT INCLUDED UNLESS NOTED IN PROPOSAL.
- 17.) PRESSURING TESTING AND CHLORINATION OF POTABLE WATER INCLUDED AS NOTED IN PROPOSAL.
- 18.) ALL TRASH ENCLOSURE SLABS, WALLS AND/OR FENCES NOT INCLUDED UNLESS NOTED IN PROPOSAL.
- 19.) MITIGATION OR LITTORAL AREAS NOT INCLUDED UNLESS NOTED IN PROPOSAL.
- 20.) REMOVAL, RELOCATING, AND/OR HANDLING OF HAZARDOUS MATERIAL NOT INCLUDED UNLESS NOTED IN PROPOSAL.
- 21.) ALL TESTING BY OTHERS UNLESS NOTED IN PROPOSAL
- 22.) SEAL COATING OF ANY EXISTING AND/OR NEW ASPHALT IS NOT INCLUDED UNLESS NOTED IN PROPOSAL.
- 23.) ELEVATION OR LOCATION CERTIFICATION BEYOND TYPICAL CERTIFIED AS-BUILT DRAWING BY OTHERS.
- 24.) SCOPE OF WORK PROVIDED FOR YOUR REVIEW PLEASE REVIEW AND NOTE ANY OMISSIONS AND/OR REVISIONS.
- 25.) CUSTOMER TO FURNISH THREE(3) SETS OF APPROVED CONSTRUCTION DRAWINGS BEFORE WORK BEGINS.
- 26.) THIS PROPOSAL IS BASED ON THE USE OF STANDARD AIA CONTRACT DOCUMENTS.
- 27.) THE LEGAL REVIEW OF ANY MODIFICATIONS, INSERTIONS AND/OR DELETIONS TO STANDARD AIA CONTRACT FORMS IS BEYOND THE SCOPE OF THIS PROPOS.
- 28.) LENGTHS, AREAS AND VOLUMES HAVE BEEN CALCULATED USING A DIGITIZER WHICH MAY REFLECT ERRORS IN THE DRAWINGS.
- 29.) WE HAVE REVIEWED THE ABOVE SCOPE OF WORK FOR STANDARD CONSTRUCTION PRACTICES, BUT ARE NOT RESPONSIBLE FOR ARCHITECTURAL AND/OR ENGINEERING OMISSIONS OR MISTAKES IN THE DRAWINGS AND BID DOCUMENTS.
- 30.) THE COST OF ANY LABOR AND /OR MATERIAL BOND WILL BE BILLED AND PAID IN FULL IN THE FIRST APPLICATION FOR PAYMENT.
- 31.) ADDITIONAL COSTS FOR ESCALATING MATERIAL PRICES WILL BE HANDLED PER FLORIDA DEPARTMENT OF TRANSPORTATION SPECIFICATIONS. (TO INCLUDE FUEL)
- 32.) AVAILABILITY OF MATERIALS SPECIFIED IN THE CONTRACT DOCUMENTS MAY AFFECT SCHEDULING.
- 33.) PROPOSAL ONLY VALID FOR THIRTY DAYS FROM PROPOSAL DATE.
- 34.) CAMCOR SITE LLC WILL REQUIRE 15 DAYS TO FIELD CHECK ALL UTILITY CONNECTION / LOCATIONS .

SECTION VI

SECTION A

Customer Call Log - Valencia Water Control District								
Date	Name	Subdivision	Address	Phone	Issue	Pond/Canal Name	Resolution	Date Resolved
1/23/20	Bonita Schumacher	Deer Creek	5308 Dorrington Lane	407-454-2489	Resident reported a mattress was in the waterway behind her home and needed to be removed.	Deer Creek Pond 2	George F. reviewed area and removed styrofoam board from the water. Stacie V. called resident back and informed her that item was removed.	1/23/20
1/27/20	Jim Blush - SWFWMD	N/A	N/A	407-891-3578	SFWMD notifying District of prescribed burn along Marriott Trail portion of the Shingle Creek management area.	n/a	No District action necessary.	1/27/20