



Turtle Run
Community Development District

www.turtleruncdd.com

Chris Kapish, Chairman

Lance Morgan, Vice Chairman

Eugene Skip Carney, Assistant Secretary

John Pfeiffer, Assistant Secretary

Zaida Karnegis, Assistant Secretary

February 24, 2020



Turtle Run

Community Development District

5385 N. Nob Hill Road, Sunrise, Florida 33351
Phone: 954-721-8681 - Fax: 954-721-9202

February 14, 2020

Board of Supervisors
Turtle Run
Community Development District

Dear Board Members:

The regular meeting of the Board of Supervisors of the **Turtle Run Community Development District** will be held on **February 24, 2020 at 6:00 p.m. at the offices of Governmental Management Services, 5385 N. Nob Hill Road, Sunrise, Florida 33351.** Following is the advance agenda for the meeting:

1. Roll Call
2. Moment of Silence
3. Pledge of Allegiance
4. Good News
5. Public Comment
6. Update and Discussion of Projects for the Bonds
7. Approval of the Minutes of the January 13, 2020 and January 27, 2020 Meetings
8. Staff Reports
 - A. Attorney
 - B. Engineer
 - C. Field Manager
 - D. Manager
9. Financial Reports
 - A. Approval of Check Register
 - B. Balance Sheet and Income Statement
10. Supervisors Requests
11. Adjournment

Meetings are open to the public and may be continued to a time, date and place certain. For more information regarding this CDD please visit the website: <http://www.turtleruncdd.com>

**MINUTES OF MEETING
TURTLE RUN
COMMUNITY DEVELOPMENT DISTRICT**

A regular meeting of the Board of Supervisors of the Turtle Run Community Development District was held on Monday, January 13, 2020 at 6:00 p.m. at the offices of Governmental Management Services, 5385 N. Nob Hill Road, Sunrise, Florida 33351.

Present and constituting a quorum:

Chris Kapish	Chairman
Lance Morgan	Vice Chairman
Skip Carney	Assistant Secretary (phone)
Zaida Karnegis	Assistant Secretary
John Pfeiffer	Assistant Secretary (phone)

Also present were:

Dennis Baldis	District Manager
Vanessa Steinerts	District Counsel
Jonathan Geiger	KCI Technologies
Robert Shaovy	Florida Blacktop

FIRST ORDER OF BUSINESS

Roll Call

Mr. Baldis called the meeting to order and called the roll.

SECOND ORDER OF BUSINESS

Moment of Silence

A moment of silence was held.

THIRD ORDER OF BUSINESS

Pledge of Allegiance

Mr. Baldis led the pledge of allegiance.

FOURTH ORDER OF BUSINESS

Good News

Mr. Kapish: Skip do you have any good news for us?

Mr. Carney: All is good, thank you.

Mr. Kapish: Zaida, do you have any good news?

Ms. Karnegis: Nothing special today.

Mr. Kapish: Lance do you have anything?

Mr. Morgan: The holidays are over and we all made it to 2020. Congratulations. How about you?

Mr. Kapish: I am good. I am glad to see the neighborhood coming together. That is what I am glad to see. Hopefully this year we get a lot accomplished.

FIFTH ORDER OF BUSINESS

Public Comment

Mr. Kapish: We don't have anyone from the public here but we do have one guest right.

Mr. Baldis: He is from Florida Blacktop. I think there is an item.

Mr. Kapish: Do you want to go first?

Mr. Geiger: Do you want to talk about Terrapin first so Rob doesn't have to be here the whole meeting?

Mr. Kapish: Dennis?

Mr. Baldis: Sure. You can jump down to 9B which is the engineer. 9B is what he is here for, the change order. If you do want to do the engineer, it is up to you.

Mr. Geiger: I can give a quick update on Terrapin and then we can jump to Rob real quick just to get that out of the way. Terrapin, pretty much their work is done minus any of the punchlist items which they corrected most of them. The stripping is the only thing left. Rob touched base with Tri-County Stripping today. They should be done by Wednesday with all the RPM's. They were sandblasting some of the incorrect bike lanes off. The bike lanes were four feet when they were supposed to be five in certain areas where we have the turn lane conflicts. They had to sandblast the stripping off and relay the thermo. They had some of the white down, most of the turn arrows and bike lane symbols down today. They are getting the yellow finished up here soon.

Mr. Kapish: How much is being sandblasted off?

Mr. Geiger: I want to say there were two areas where you have the right turn conflict where you have the skip stripping, not the solid white. There was two areas where they were laid out four feet instead of five. It is a couple of skip lines. It is not too much.

Mr. Kapish: Ok.

Mr. Geiger: Pending the stripping and thermo going down we will have CEI guy out there Thursday of this week to do a daytime inspection. He has to go back at night for

reflectivity for Broward County. We plan on trying to get Broward County closed out next week at the earliest. We put the package together, sent it to Broward County to see what they say. They have a four week quote time on there, their turnaround unless the pictures come up and seem like they are not ok, then they ask us to go correct it without even going out there. The only other comment we really had that needs to get addressed is there was filter fabric left on one of the catch basins. Rob brought it to my attention. They actually used hay bales.

Mr. Kapish: Hold on one second. What was in the catch basin?

Mr. Geiger: Filter fabric. Florida Blacktop used hay bales for this project so we are not sure who put that filter fabric there, but it probably does need to get removed. I think Rob said he punched some holes in it today for you guys.

Mr. Baldis: Which catch basin is it?

Mr. Geiger: Right past Wendy's, right?

Mr. Shaovy: Right here. There is two basins outside of our limits.

Mr. Baldis: I have never seen flooding there. It is probably from when the Turtle Run Shoppes did their construction.

Mr. Geiger: That is what I imagined.

Mr. Kapish: What about the catch basin Dennis that we looked at that was broken over there by the ...

Mr. Geiger: Where the grate was broken. The last I looked at it, it was broken.

Mr. Baldis: It has been reported to the city twice.

Mr. Kapish: Alright. Can we follow-up on that?

Mr. Baldis: Not a problem.

Mr. Geiger: Other than that, on Terrapin the only other thing we have is just to get it closed out with the city. Once the thermo is done and everything and we don't have any comments on that, the city asked us to just call in for final inspection.

Mr. Kapish: That is why I brought the catch basin because I don't want them to say.

Mr. Geiger: It is outside of our scope of work really. It is not on the plans so I don't think that is going to be a comment that they are going to make but that is something our CEI guy brought to our attention while he was out there. I was going to aim to ask the city for a walk through this week but with the thermo not going to be done until Wednesday I want to give us a chance to go and make sure it is correct before we call the city out there.

We are waiting for next week to do a final walkthrough. Then I will get with you and Dennis to see if you guys, assuming one of you guys would like to be there, I am going to have to call the city and schedule. It will be sometime next week.

Mr. Kapish: I will be around all next week.

Mr. Geiger: Ok. With that I will hand it over to Rob to go over the change order.

Mr. Shaovy: I am from Florida Blacktop. I don't know the exact date, I think it was at the end of September when we were milling the roadway. We noticed that there was delamination of the top lift of asphalt from the subsequent layers of asphalt underneath it. Usually it mills out pretty smooth but pieces were breaking off. We notified the engineer of record that there was a problem there. They asked me for some options. What can you do to correct it? I gave them a couple of options. One of them was to do nothing. Leave it and we will pave the best we can with it. The other was to install a leveling course. A leveling course is when you take the paver, fill it with asphalt and you set the height on each side of the paver. The paver is designed to stay flat. So you set each side to elevation zero. Anything underneath the paver will get filled automatically and compacted. Once you get the whole site, then you would pave your final lift, your final one inch. The final one inch is matching curb to curb, it's a 16 foot wide road, so you spread the paver with the 16 foot, sit on the curb and sit on the curb. Then you would make a pure one inch over that leveled surface. There was another option to take a milling machine and go back in there and mill down even further till we can get a solid smooth surface. That would have been very expensive. I don't remember the numbers but it is kind of like good, better, and best. The do nothing option was confusing to obviously to you people and the engineer. The do nothing doesn't mean it is free. The do nothing is we know that there is a bad condition or a semi-bad condition or however the uneven surface underneath the pavement still gets filled in automatically when you get the paver up on the curb. It still gets filled in, however when we first sent the change order they sent it in as if we had leveled which we actually did in some areas that were really bad, but we said look, just charge for the cost of the asphalt and now it is really technically called over-run. For the Department of Transportation it is over run or it is leveling. You all ended up with an average thickness about 25% higher than the one inch. You have an average of 1.25 inches over that roadway. I think we got added value from it. We didn't expect the road to ride as nice as it does because we are paving different thicknesses, across a mat it compacts differently.

You are laying one inch, it compacts 25%. You lay an inch and ½ it compacts more than that, 37%. It is not perfect because underneath is not perfect, but it came out, I am proud of it. It came out very nice. It is a very nice ride. Could it have been better? Yes if we did it in two lifts, but we opted to do the do nothing option. You have been very fair to us throughout the whole project and we would hope that you would continue doing so.

Mr. Morgan: What are you asking for?

Mr. Shaovy: The original change order I think was...

Mr. Baldis: It is \$15,061.45.

Mr. Shaovy: I think originally it was \$28,000 or something.

Mr. Geiger: It was \$28,000. You guys reduced it to \$24,036 and then it got reduced again to what is on it now which is the \$15,061.45.

Mr. Kapish: That is for the extra quarter of asphalt that goes into some of those holes.

Mr. Shaovy: Yes and the whole roadway.

Mr. Geiger: That is basically the cost of the tonnage of asphalt.

Mr. Baldis: My question is why wouldn't this be part of the original bid?

Mr. Shaovy: This is what is called an unforeseen condition. When we get quantities on a bid, we are reasonable to verify square yard, things that are reasonable that you verify which is measuring. But when you get into what is called concealed condition, something that you can't reasonably go out there and have x-ray vision and say well the existing road doesn't look bad, but who knows if it is two inches of asphalt.

Mr. Baldis: I understand all that, but to me, isn't that what all contractors would consider when they are putting in their bid?

Mr. Shaovy: Absolutely not.

Mr. Baldis: If someone did that then they would be higher.

Mr. Shaovy: Exactly. If they put in worst case scenario, they would never get a job. We are bidding against people in a level playing field.

Mr. Baldis: Have we had this on any other paving jobs?

Mr. Geiger: It is happening on Creekside right now. Stanford already pointed out they are already getting delamination coming up.

Mr. Baldis: Have we had it in the past?

Mr. Kapish: We have done Turtle Run Boulevard, Turtle Run Boulevard Central and the west part of Turtle Run in front of Hidden Lake and all of that has been milled the same way. It didn't come off. It was delaminated in some places and in some places you had holes. They simply repaved it, that was it.

Mr. Baldis: That is what I am trying to understand.

Mr. Geiger: With Turtle Run Boulevard Central, Stanford, so on Creekside he has already contacted me about the asphalt being really high over the curb where it looks like what happened on Terrapin. They just overlaid it and it was way high and they had to extra mill down. Stanford never brought that up on Turtle Run Boulevard Central so I am not sure if we had the same problems there but like I said on Creekside, Kevin has already said the pavement is coming up the same way.

Mr. Kapish: Creekside, let's take that away because we are not there yet. I am talking about from here back. All the roadways that we have ever done with any kind of pavement, whether it came out to be this thick, that thick, the thickness changed as you went along the road which you can't predict, but I would think that in your estimate you would allow for that somewhere. You would allow for the thickness to change just like if you are pouring a sidewalk, the thickness in your sidewalk can vary. You need quantities for, the concrete would change.

Mr. Morgan: How much more material did you use?

Mr. Shaovy: 137 tons.

Mr. Morgan: Give me a metric, 137 tons means ten truckloads?

Mr. Shaovy: About 7.

Mr. Morgan: Seven more truckloads. I do remember a few weeks ago Jonathan bringing this issue to our attention. We had two options to do nothing. To go in and mill it down and I think the cost of that was \$100,000. There was two or three options Jonathan presented to us. Dennis said that he thought because he had talked and did some research and talked to whoever, that by doing nothing the ride would be sufficient and we did choose to do nothing. However I just want to remind the Board this was brought to our attention. Now the vendor who has been very fair to us has come and said, hey you guys, I put \$15,000 more on this job than I expected. The work was done on time. It was done very well in my estimation and I was out on that road numerous times during the construction phase and I saw the big divots and how old stuff just came up and stuff. My point is I would

be very considerate to his needs to resolve this issue because I want to be fair to him and I want to be fair to the Board. It was brought to our attention. We chose to do nothing and we did that. The bottom line is the road is perfect in my estimation from being out there and looking at it. I think we should give him some consideration of his request.

Mr. Baldis: I agree with you. They have been an excellent contractor. They have been very responsive the whole time and there has been issues that arose during the construction that we needed to ask them to delay their work because of other work that needed to be done and they accommodated us. I have no problems with his work. It is just how this came to us.

Mr. Morgan: Before they started paving they came to us. We choose efficiently. After they milled it, there was a problem there. Now he could have probably had some options in too. He could have probably said, hey, I don't feel comfortable unless you sign this disclaimer or something. He could have probably said things like, I didn't anticipate this and do a change order. I can't go ahead until we resolve this or something like that. He went ahead and did right by us. I am just saying we should take that into consideration.

Mr. Kapish: I understand. How do you measure that when you are doing it? How do you measure the asphalt that you are using?

Mr. Shaovy: There are formulas that we use in engineering. You take the tonnage and turn it into pounds. Then take the area. The department makes designs that we use. They know how much a cubic or a square yard of asphalt at one inch should weigh, 110 pounds. It is quite easy to run through the math. We have a backup for everything. That is how they decide. When the department pays us when we are working on the Turnpike or on Sawgrass which we have two contracts now with them, they do the same exercise. We record the length, the width and the tonnage. That is why I can tell you in fact an inch of asphalt weighs 100 pounds. I actually used 110 pounds to your benefit because nobody lays anything perfect anyway.

Mr. Kapish: Ok.

Ms. Karnegis: The work is great and I know in the past we have had issues and that would be my concern with the issues that we have had with the road. It is great work.

Mr. Shaovy: Thank you.

Mr. Kapish: Skip or John, do you have any questions about the road asphalt usage?

Mr. Carney: No I don't Chris. I am trying to keep up with the conversation. You guys are on track.

Mr. Pfeiffer: Ditto. Thank you.

Mr. Kapish: Ok, then if the Board feels that way then what we need to do is...

Mr. Baldis: It is change order #11R for \$15,061.45 for Florida Blacktop for Terrapin Lane right-a-way improvements.

On MOTION by Mr. Morgan seconded by Ms. Karnegis with all in favor accepting Change Order #11R in the amount of \$15,061.45 for Florida Blacktop for Terrapin Lane right-of-way improvements was approved.

Mr. Morgan: The only thing I have to say after that is that obviously if the road wasn't so beautiful we may have some issues, but it was done great and we appreciate your hard work. You had no problem fixing it and you deserve what you deserve.

Mr. Shaovy: Thank you very much guys.

Mr. Baldis: So you know there has to be a requisition made. The Chairman will sign it. I will turn it in.

Mr. Geiger: This is a change order so this will just be on his last payout at the closeout. He knows the process on that.

Mr. Baldis: We are good.

Mr. Geiger: I will get that on the proper form and to your office for signature this week.

Mr. Shaovy: Thank you.

Mr. Kapish: We are going to move on to where we left off. That is number 6.

SIXTH ORDER OF BUSINESS

Update and Discussion of Projects for the Bonds

Mr. Geiger: We talked about Terrapin already. Like I said between the end of this week and early next, get our CEI guy back out there to inspect the stripping and get all that closed out with Broward County. As soon as that is closed out I will jump on working with Mainnor to get the sign post stuff in and done since this will be the next road we will be ready to do that on. Moving on from there, Creekside Drive is also in construction right

now. Stanford has been knocking that out and moving along quite fast. I don't know if you guys have been out there recently.

Mr. Kapish: I try to get out.

Mr. Geiger: They have the northbound curb, everything that is coming out was removed from Turtle Creek all the way up to Wiles. It is not all coming out. The F curb is remaining that is existing out there. Did you get Kevin's message today?

Mr. Baldis: Yes, I am going there tomorrow.

Mr. Kapish: The entrance into Newport, it looked like on the drawing I saw that there was some extension of it or it was modified, is it modified or not modified?

Mr. Geiger: No we shouldn't be modifying in Newport minus the header curb going in, but we should just be milling.

Mr. Kapish: I am talking about the bullnose? This? Is anything being done to this?

Mr. Geiger: I believe that one is getting a little bit skinnier because we had to accommodate the lane lifts.

Mr. Kapish: Skinnier or fatter?

Mr. Geiger: Skinnier slightly to accommodate the new lane lifts. When survey laid this out, they measured from the outside edge of pavements since that is not moving. So if we needed 36 feet of pavement they laid outside to edge to new edge of pavement 36 feet. You guys might have had substandard lanes before. I noticed that occasionally too.

Mr. Kapish: I looks like they are lengthening this lane.

Mr. Geiger: That lane is getting shorter. That turn lane is getting way shorter.

Mr. Kapish: Let me ask you this. The roadway actually ends here, we are paving all the way up to here right?

Mr. Geiger: Yes.

Mr. Baldis: That is a change order.

Mr. Geiger: We took it to the right-of-way originally. I have asked Stanford and sent Kevin an email as well, he said he is going to have no problem going right up to the header curb and just milling and resurfacing up to the header curb where the crosswalk is.

Mr. Kapish: Can this actual corner here be pulled out a little further?

Mr. Geiger: I am not sure. Is there a reason why we would want to do that?

Mr. Kapish: To make it so it not so accessible for people making lefts in there.

Mr. Geiger: We can look into it but part of that is going to be going into someone's right-of-way so you are going to have to go approach whoever the property there.

Mr. Kapish: Is there a DOT standard that says that is has to be so many feet away?

Mr. Geiger: For that no.

Mr. Kapish: I have seen this done different ways.

Mr. Geiger: I don't think there is a standard for the chevrons at all where it has to be a certain length.

Mr. Kapish: Can we cut this and bring this out three or four more feet?

Mr. Geiger: I can check with the city and everything. I don't see a reason not to be able to do it.

Mr. Kapish: My calculations here which may not be accurate it still in the right-of-way according to this. It looks like the chevrons and this piece right are still in the right-of-way.

Mr. Geiger: I would have to look at the CAD and everything. I can look to extend it. I am not sure if with the city it requires a revision on their end. They have let us do other work without revising but it has kind of been in the same scope of what we are doing.

Mr. Kapish: Just a couple feet.

Mr. Geiger: I talk with Chad over at the city so much I can call him and ask. If it is just redline it and keep track of it with an as-built, then we can talk to Stanford about that. Basically how many feet just so I have a good idea.

Mr. Baldis: As many as we can get.

Mr. Geiger: So basically you are preventing people from cutting straight across in there. Technically you shouldn't be doing that anyway.

Mr. Kapish: There is a sign that says no left turn, just trying to discourage that and make it safer. We have believe it or not, I have seen this where I have seen a car come in here and I see a car coming out. It is crazy.

Mr. Geiger: I will talk to the city about that. If they don't require a revision then I should be able to CAD that out and give something to Stanford.

Mr. Kapish: Maybe the chevron should be yellow, I don't know.

Mr. Geiger: No they have to be white. Chevrons like that are normally white because they direct traffic. That is something that we can look into so I will do that tomorrow.

Mr. Kapish: I think there are RPM's that probably should go there too.

Mr. Geiger: The one thing that it will trigger is I will have to revise the Broward County traffic plans so is going to be a little bit, but again I kind of want to wait for the county to give us either the go ahead or the not before I start revising everything else.

Mr. Kapish: I understand that.

Mr. Geiger: There is just so much to revise on that. If I have to revise the stripping, I just want to do it once to Broward County. The last time I submitted things over and over, Sharon Gross called and was like please, just submit one final set. Speaking of the county though I tried to get a hold of Carmelo Cartazolo doing the review. He is out of office. He was out Friday, he is out today. His away message said he would be in Tuesday so that is tomorrow. I have talked with Paul Carpenter, he also has not heard back from the county yet so hopefully tomorrow we can have some sort of answer of where is the review. Are we good to go with this? Are you guys going to let the city know we are ok? I don't know where his review is until I speak with him. He has had it for a while. We sent the synchro to him on the 6th. That was last Monday we sent the digital files he requested so he had four days to look through those.

Mr. Kapish: Is Stanford ripping up flags of cracked sidewalk?

Mr. Geiger: Their plan is to do all the curbing. When they pull the curb out they leave that little gap to get the slip form machine so they are going to come back and patch that with asphalt, then they are going to open up traffic and flip to the other side. Once they have the traffic opened up they can close the outside lane and start working on the outside curb and the sidewalk. He is just kind of phasing it so he doesn't have to shut the whole road down at one time. They are flipping to the other side I think tomorrow or the next day. They are going to work their way down until they get to where the plans are now. If the change gets approved there is not going to be an issue just removing asphalt. They are going to leave the curb that isn't supposed to come out yet there until they get approval and everything. He said they have catch basin work to do. There is two catch basins they have to convert to flumes. They have the outside work with the concrete sidewalks and the outside median. We do have a little bit of time before they are going to start getting up by that. They got a lot of curb in today so next time you are out there, take a look at the curb. They are doing a good job of keeping the site clean and everything as well. Kevin said they haven't had any traffic incidents. They haven't had any angry residents as far as he has been able to tell. We actually walked the site today. The bullnose up at Wiles was

laid out incorrectly. I spoke with survey today. There is an edge of pavement mark in the crosswalk. When I went and talked with survey, there was an inconsistency with the original design file and the actual median that is out there. They shot the actual median at one point for the new entry signs, and they overlaid that, and there is like a five or six foot gap between the two. I am not sure if it is just error in the data, that tends to happen with CAD sometimes. We have informed Kevin and the contractor basically just to the bullnose is staying, it is already F curbed, they are not extending it. It is going to stay where it is.

Mr. Kapish: Why is this painted?

Mr. Geiger: That yellow paint? That has been there. That is on our plans from 2015 still. That is on our original survey.

Mr. Kapish: Why?

Mr. Geiger: I don't know but that is not going back in. Our plans don't call for that to be there.

Mr. Baldis: Here is the issue here. Yes this stripping is here. This was just done when they redid Wiles Road. As you can see they did asphalt all the way up here. Jonathan is now talking about we are going all the way up here and mill this out again and I don't know if that is what you want to do just to get rid of the stripping since it was just done by Broward County. They are going to have to approve it. I don't know if those two people were talking in Broward County to the person who is doing our road and the person who approved Wiles Road.

Mr. Kapish: My question is why don't we just move this curb up here, pull the bullnose out and get rid of that. You can't make U-Turns here right. You are not allowed too.

Mr. Geiger: I do it all the time. I don't think there is a sign there.

Mr. Baldis: I do it all the time too.

Mr. Geiger: There is not a post there at all.

Mr. Kapish: You are not allowed to make a U-Turn into a crosswalk.

Mr. Geiger: Yes you are. There is no law against that, is there? I don't know if there is a sign there.

Mr. Kapish: I am just looking for a safety issue here and if people aren't really making U-Turns there, you still have room to make a U-Turn here.

Mr. Morgan: What is your complaint? The yellow paint?

Mr. Geiger: They put the stripping back that was existing before they did that road. That was existing before. Basically, when they did Wiles Road, they went a little bit into the side streets and they just replaced exactly what was there.

Mr. Kapish: I would have asked, do you want this this way or do you want us to change it? That is what I would have done.

Mr. Geiger: My concern with not milling that is I am not sure what they laid down as far as thickness goes. So when Stanford mills up to there, I am not sure where that is going to land whether it is going to be below or above where our road is.

Mr. Baldis: They just made that into a super highway and I would think they are standard of what they had to put on that road is going to be similar to what we have. My concern is we are now going to mill up new asphalt they just put in and now we are going to be talking to them about this and I just don't know what else that is going to bring into our scope of work especially when we are asking them down at the other end.

Mr. Kapish: My question was just why is it like that?

Mr. Geiger: I have to talk to Broward County traffic because they do expect that stripping to be gone and they do expect that bullnose to be painted yellow with RPMs.

Mr. Kapish: Is it done that way so they can make U-Turns, is that the reason why? I am just curious.

Mr. Baldis: You are saying they expected when they put it in there. That is why I am saying, I don't know who is talking.

Mr. Geiger: We have permitted plans from Broward County Traffic where they made comments and said that needs to be painted yellow.

Mr. Baldis: When did you get those, before or after they did Wiles Road?

Mr. Geiger: Those got approved like a year ago.

Mr. Baldis: So before they did Wiles Road.

Mr. Geiger: Wiles Road got approved a long time ago though it was post their approval.

Mr. Baldis: Like I said today, I would have them make sure before we start messing with stuff they just did.

Mr. Geiger: I can ask but I know for a fact they are going to have us put the yellow paint and the RPMs put on. They are making us do that everywhere else. Normally when you do that you don't have the double yellow median strip.

Mr. Baldis: I am just saying double check with them before you start messing with something they just completed.

Mr. Geiger: Ok.

Mr. Baldis: I don't know why they wouldn't have done that.

Mr. Geiger: The other thing we were asked to do was to prepare, I do have a cost for the irrigation. Do you want to talk about that now?

Mr. Baldis: No let's talk about the other projects.

Mr. Geiger: That is it for Creekside unless you guys have any questions. They are making good progress out there. It is moving fast.

Mr. Kapish: What is the status of the wall? It looks like they are moving pretty fast.

Mr. Geiger: The permit was approved so the footer is scheduled to be poured for Lot 1 tomorrow actually pending weather. It doesn't look like it is supposed to rain so I am hoping they can get that poured.

Mr. Baldis: That is Browns.

Mr. Geiger: The masonry work is going to go up very fast. His brick guy is already out there moving along so he said it shouldn't be too long after that. He has got the stone caps right now ordered so they are in production. Once those are complete he should be able to put them on the Track E wall and paint the back of the stucco. He is going to get that one closed out as soon as he can because that is all that is left is the caps and painting the stucco.

Mr. Kapish: He stuccoed the back of that?

Mr. Geiger: Yes.

Mr. Baldis: On E, yes.

Mr. Kapish: Does it look better?

Mr. Geiger: It is consistent now with the side that was closer to the canal. He said he was going to make sure that was the same on the other wall.

Mr. Kapish: All he had to do was look at the back of the wall by 41st Street.

Mr. Geiger: There is a little bit of site restoration on Track E. Obviously there is some sod missing and everything. That is going to have to get restored as well. That is moving along. Until they get that poured there is really nothing else to report. They are going to knock it out pretty quick after that.

Mr. Baldis: That should be done very soon.

Mr. Kapish: Did you mention to him about the silhouette?

Mr. Baldis: Yes.

Mr. Geiger: The only thing on the walls if anything is it's going to get the stone caps in. He has them ordered though and he ordered them for both walls.

Mr. Kapish: Main entrance status update, on where we are at?

Mr. Geiger: FPL transformer is going in, right?

Mr. Baldis: Tomorrow I am meeting with Jon Zak and Cristin to pick the location for the FPL transformer and that is the good news. The bad news is these are large transformers. I haven't seen plans or anything but I have been told that we do have some leeway in where they go which is good news. Just in a conversation again without seeing the plan I was told that right now one of them is supposed to be in this area here. I am going to try to get it as far away from the entrance as possible towards this direction. The same on the other side of the road. That is going to be my goal to push them back as far as I can. How far we can go I will know tomorrow and I call you on the phone with letting you know what the choices will be. Then once those go in and he gets the electric in, he will wrap everything else up in there. I have been in conversation with BrightView about redoing the irrigation in this area. The price they gave was really high. I have talked to them. They have reduced their price and I have asked them also to bring out the guy who is doing the design. What I would like to do is if there is a way right now over on the old pump station here in front of the apartments down here the pump station doesn't have any pump in it, but it does have the clock that controls this, Sample Road. I am trying to get a way to connect to do away with that clock and have it connected to the pump either on the east side or the west side. There is not an issue with running the pump, it is just a matter of a clock and now with technology there is WI-FI so there is a whole bunch of new things. I want to make sure that once this is done, it is done and we don't have to come back and go, now we need to make this change also. I am meeting with Carlos and Robert Thursday to go over that and they also agreed to give me a drawing of what they are doing so I can get a competitive price because the first price they gave me opened my eyes. It is a work in progress. We have time because they are going to be digging this all.

Mr. Kapish: That Sample Road pump house, there is nothing in there.

Mr. Baldis: There is just the clock. There is nothing else in there.

Mr. Kapish: So if we take that clock out, that can be torn down and you don't have to look at that.

Mr. Baldis: Correct. We can take it down. It can all be eliminated.

Mr. Kapish: Ok we should make that a goal.

Mr. Baldis: That is what I am trying to do. On that note, also I am doing the same thing with the irrigation, the FPL easement where the sidewalk is I am getting them to do a plan for this area here so I can get another price because the prices just seem, it was almost \$27,000 for irrigation for these two locations.

Mr. Kapish: That is a lot of money.

Mr. Baldis: I am just double checking to make sure we are being treated fairly.

Mr. Kapish: While you are looking at that, right now I did ask Art if there was a way we can make that wall higher, bring it up.

Mr. Geiger: Jon Zak offered to do that wall. He said if you guys wanted to raise that wall, he has done stuff like that before.

Mr. Kapish: Whoever, but I think what I want to do is, I want you guys to check into it. I just know that what they have to do is they have to knock off the top row of brick and what they do is they drill holes and they put steel. There is a gel that dries hard and connects the steel so you can bond it. What you do is you basically put a beam on top of that. You tie it all it and you brick it.

Mr. Baldis: How high are you looking to go?

Mr. Kapish: I went over there before the pavers were in. The sidewalk actually goes up.

Mr. Baldis: Are we looking for it to be six feet from the bottom?

Mr. Kapish: Yes.

Mr. Baldis: Six feet is the goal.

Mr. Kapish: The guy down at the end of the wall actually said he wishes it was taller too.

Mr. Baldis: That can be done.

Mr. Geiger: Wasn't he the one that asked for it to be shorter to begin with though?

Mr. Kapish: Yes. He was asked the question, do you want to be able to see the lake and he said yes.

Mr. Morgan: That was the guy at the very end.

Mr. Geiger: I figured out what happened with that. That was PHI about asking questions when they were confused about the discrepancy in the plans. That is what happened there. They said oh, it needs to be six foot and they said from six foot of the cap for some reason.

Mr. Morgan: Bob said it was because we have about two foot of the wall underground.

Mr. Geiger: I figured this out months after the original discussion with Bob. After talking with Jon Zak and him explaining about the cap height and everything I went back and I measured that and it makes sense now what they did. They didn't ask us questions either which lead...

Mr. Kapish: So, the cap height can be taller than six feet, is that what you are saying?

Mr. Geiger: That is where we are at with the other walls. The wall is at six foot. Your anchor columns with the caps are up about seven. It is an architectural feature basically. The actual wall is at the six foot.

Mr. Kapish: We know that the actual wall behind the Rodriguez house is not six feet.

Mr. Geiger: It varies from one side to the other.

Mr. Kapish: They made it level without stepping it down or stepping it up, whatever. In the back it is more of a six feet.

Mr. Geiger: Yes and then it goes down.

Mr. Kapish: The side of the house is not so much but it is on a hill so from the sidewalk looking up, it looks higher than six feet which is fine as long as you accomplish your goal.

Mr. Geiger: With this over here, if you are going to raise this, you might as well also have the contractor come and kind of level from the sidewalk to the wall so you don't have that dip necessarily.

Mr. Baldis: We will fix it.

Mr. Kapish: So just find out the details about doing that and bring it back to us.

Mr. Baldis: Ok.

Mr. Geiger: Speaking of the pathway, since we are over here, they pretty much have that done, at least the brick pavers and the header curb. When I was out there today the header curb has been complete. They were finishing up the brick pavers through the wooded area. They had everything done on the northern section. They have to sweep the

sand out still. It is still covered in sand obviously because they just laid that stuff. They should be done today at least with everything what I was told. I will go out there and check it out. They are going to start doing the driveway though as soon as the brick pavers are completely done and they don't have to get anymore heavy equipment back in there. Kevin with Stanford, he has requested that Superior not be coming in and out of there because when they do pour that concrete driveway it does have to sit for a couple of days and cure. You can't have anything on it.

Mr. Kapish: Are they going to put steel in it?

Mr. Geiger: We are putting a wire mesh in it. For traffic it is six inches of concrete with a quarter inch 27 gauge welded wire mesh.

Mr. Kapish: You know where Sample Road & Powerline, years ago they redid that intersection. This big heavy trash trucks that would come in and out over there. There was so much traffic, so many trucks that the road was like this. If you rode it sideways you would be bouncing up and down. They finally came up with a good idea and they finally realized that maybe we should rip all of this out and pour this full of concrete. The road is almost as thick as a runway. I don't know how thick runways are but you can see the road was poured solid with a concrete at least about that thick, 8 inches I guess. Then they had steel rods running through it like a slab. I am just asking the question. I am not the contractor or the engineer, but before they actually do that work and we spend all this money doing it, just ask them the question, should there be some steel rods put in there just to make it more stronger?

Mr. Geiger: No, not for this. The wire mesh in six inches of concrete on 8 inches of lime rock, that is pretty standard for heavy trucks. That is actually what FDOT is going to do for the driveway replacement, they are doing towards the road there. We are matching exactly what FDOT is doing there.

Mr. Kapish: We are taking it down to the roadway, aren't we?

Mr. Geiger: That is getting replaced with the MPL, the actual driveway.

Mr. Kapish: Are we replacing this?

Mr. Geiger: They are replacing that. They are only doing six inches of concrete, 8 inches of lime rock with the wire mesh in it. That is pretty standard for this application. There is really no need to go stronger than that. You start putting rebar in there, then you have to go eight or nine inches on your concrete which is really excessive for right here.

Mr. Kapish: Ok, I am just asking.

Mr. Geiger: The wire mesh, actually it acts differently. Rebar does help strengthen concrete, but that wire mesh is going to hold it for this application, it strengthens it in the way you need it to. You are not creating points to where you are going to have weaker concrete.

Mr. Morgan: Chris, we are like weekend warriors you and I. Here is the engineer telling us what we need. Guys like me and you, we overbuild. When the engineer says this is all you need is wire, you and I would go and say that engineer does not know what he is talking about and we would spend thousands of dollars on a project that you wouldn't have to. That is what you and I generally do. I have done it a hundred times. You have done it a thousand times. The engineer is telling us what we need for this application.

Ms. Karnegis: I am good with the engineer.

Mr. Geiger: Sometimes even the wire mesh isn't necessary but this with the slopes and the grades and not wanting this to ever get cracks.

Mr. Kapish: The reason why I bring it up is very simply we are going to spend all this money doing this and I don't want to see it crack.

Mr. Geiger: We are also going to put control joints in it as well which is going to help with that.

Mr. Baldis: So on that note, this configuration of the driveway, the pathway goes through there, it is going to be concrete, no brick paver, and it is going to end where the poles are pretty much in this area.

Mr. Geiger: Right past the poles.

Mr. Baldis: That concrete driveway will extend all the way out there.

Mr. Geiger: The driveway is going to connect to the concrete section of path. They will grade it to where it is not like a drop-off either, that or they will make it flush.

Mr. Kapish: You have the driveway and then you have the pathway. Is it stopping at the pathway or are you continuing the driveway past the pathway?

Mr. Geiger: It is just going to stop. That concrete should be pretty flush with the grass. There is not a header curb on either side of the concrete section of path. They will grade it flat to where you are really not going to have that lip. If it is a real concern I can see if they can do something where they angle it down.

Mr. Kapish: However you want to do it.

Mr. Morgan: The driveway doesn't go past the brick walkway?

Mr. Geiger: It connects where we have a concrete section. On the opposite end where the header curb is. So you have the header curb, concrete, header curb just ends there and then you have the rest of the grass to drive into.

Mr. Kapish: Ok.

Mr. Geiger: It is just going to be a discussion on the shape of the driveway you guys would like.

Mr. Kapish: We also have to gate it.

Mr. Baldis: We are going to look at it tomorrow morning.

Mr. Kapish: You have to have it thin enough so you don't have it so wide that you can't get a gate to swing over it.

Mr. Geiger: What we are looking at now though is the least where that chock point is where it comes in holding that at the very minimum, if you guys don't want that weird shape, we can just shoot it straight and it will be a lot easier on it as well.

Mr. Kapish: Is it possible to get a rolling gate that would just roll over it?

Mr. Baldis: That was my thought. I am waiting to see what we do with this first. I already have a plan for a rolling gate.

Mr. Geiger: It is just going to depend on how wide it is once they have it laid out.

Mr. Baldis: This driveway is just going to be straight. That is what we are saying. It is just going to be like your home. It is going to come straight up. Then it will be narrow and this is where the gate will be where it narrows. The only problem I want to try to address is to move the gate back as far as I can so there is room to park here without blocking the sidewalk while you are unlocking the gate or hanging out into the street.

Mr. Kapish: This is the fence right. You can put the gate behind the fence.

Mr. Geiger: I would have them measure like 25 feet back.

Mr. Baldis: We are going to look at it tomorrow and if I have to move the fence to make it work, it is just dangerous to block the sidewalk. We will figure it out tomorrow.

Mr. Geiger: I think that is it for the pathway. I am going to have to walk through there once they get everything in. I already noticed there were one or two bricks that were cracked when I was out there today but I am going to wait till then to make them start replacing anything rather than asking them one by one. Other than that, there is split rail

fence going in. They were over on Creekside today. Were they actually cementing that in?

Mr. Baldis: They are straightening it out.

Mr. Geiger: They are straightening the fence today on Creekside. Our survey pointed out there is a little bit of an issue with some of it might be in the easements. They are going to stake that out tomorrow for me and Dennis to go take a look at.

Mr. Baldis: After they get done with this fencing up here, I am going to have them go over to the FPL easement and do that. That has all been staked out. You know where I am talking about? They are going to do this section next. The question I have for you to make sure before I install it is at the roundabout. Jonathan was showing me today and the stakes have been pulled out. Where he is showing me is that the plan now is to put a fence from the right-of-way to here and then a fence all the way across in front of the sidewalk and then go out like that. I want to make sure that is what we are doing.

Mr. Kapish: You talked about putting it in here and here which is fine but it looks like little pieces to me unless you do something with that it is going to look unfinished. If you did that, see here is where people fish. What they do is they sit on the bench and they come over here and they fish. They hang out in that grass.

Mr. Baldis: My opinion is that it just looks beautiful looking through at the water. Now you are putting a fence there. I personally don't know if we even need a fence in this location because of the equipment over pushes the fence out. Your monument sign, the monument sign that says about the roundabout was built by the District and the city. I am just looking for direction before they put it in and there is a difference of opinion.

Mr. Morgan: We talked about this a while back when we chose not to put a fence around Lake Rachel. We opened up all our waterways and I distinctly made the point that we took away all our landscaping to open things up and now we are fencing things in. Remember that Zaida?

Ms. Karnegis: Yes.

Mr. Morgan: This is the lookout in Turtle Run and we are going to fence the waterway in? Dennis do you think we are doing a little over fenceification?

Mr. Baldis: I just like this area, the way it looks. It is beautiful.

Mr. Morgan: That isn't my question. I like this area too. It is the most beautiful outlook that we have in all of Turtle Run with maybe the other one being the new pathway

we put down there off Lake Catie and back in that area. My question was do you think that we are getting over fenceification if there is such a word in Turtle Run. Everywhere I look I see fencing. Everywhere. I am in the community on my feet. I run about 15 miles a week. Now we are fencing to stop a couple fisherman occasionally. I don't know if that is what you guys want.

Mr. Kapish: Are you talking about this one?

Mr. Morgan: There. I am saying, let's don't have what we call in my business mission creep where it needs a fence, it needs fence. We did a fence here last year so we have to have a fence here this year.

Mr. Kapish: I agree.

Mr. Morgan: You have said numerous times in these meetings that people love Turtle Run and it is wide open and this it is. We opened up the medians for more green space and now we are going back and fencing everything in. I would suggest that we maybe landscape the area on either side.

Mr. Kapish: There needs to be landscape.

Mr. Morgan: Because we lost two Japanese blueberry trees, I think it was, two giant ones which were beautiful. We have old landscaping like giant cactus up there. Have you seen them? Some of the dahoon hollies are looking very pitiful in that area. I would suggest that maybe we landscape.

Mr. Baldis: I hear what you are saying but the problem with that is all the equipment really comes way out. You could put the fence back here no problem. Here it has to come right here. This is our monument sign. This is the electric. You see what I am saying?

Mr. Kapish: There is no way you can put this fencing, there is a wall here and kind of connects it.

Mr. Baldis: If you want to run it way back there sure. If we landscape it, I am not sure who is going to see it.

Mr. Geiger: We are going to have to go through easement approvals there too.

Mr. Kapish: We haven't made a final decision on it.

Mr. Morgan: I personally wouldn't be for that. The new lake signs have been ordered or not?

Mr. Kapish: I don't know when they are coming in.

Mr. Baldis: Would you like to just skip this and tear out the landscaping and see what we have?

Mr. Kapish: Tear all this out.

Mr. Morgan: Once you tear out the landscaping you might be able to put some type of fencing in here and then put the landscaping in front of it so there is not so much fencing.

Mr. Kapish: If we move this landscaping back as far as we can without ...

Mr. Baldis: I will have it all removed and then we have a clean look to see what we can do. Then we can go from there.

Mr. Morgan: Those cacti have to go.

Mr. Baldis: They are gone. The worst cactus is right here when you get into the well to control the fountain and you have to bend over. Well there is a cactus. Ok so that is that.

Mr. Kapish: We understand that.

Mr. Baldis: Ok. On the other fencing I am getting ready to give Superior Concrete all the easements for the fencing that goes around the Turtle Run Shoppes. That will be coming down here, down here and in front of Turtle Run Shoppes. It goes down this way too.

Mr. Geiger: They are going to need plans to permit for that soon right?

Mr. Baldis: We just had the plans, we had them today. Wasn't that what you gave me?

Mr. Geiger: Those aren't plans though.

Mr. Baldis: That is right, so right, we are going to need them.

Mr. Geiger: That being said with this area there is a lot of unknown spacing issues where you have the sidewalk really close to the right-of-way, close to all the landscaping up there here.

Mr. Baldis: It has to go back.

Mr. Geiger: Ok. I am going to have to walk that onsite then or we might have to walk that.

Mr. Baldis: I will be there all day tomorrow.

Mr. Kapish: Just to interject here, I had conversations with Burlington. They are going to paint their store to match the Plaza. Once they do that, that Plaza should look more consistent.

Mr. Baldis: I would love to see them put a gate back where all the dumping takes place.

Mr. Kapish: They are also saying they are painting their back wall too.

Mr. Baldis: Good.

Mr. Kapish: Their portion of it and they are painting the garden center.

Mr. Baldis: That would be great to have them do something so this doesn't become the dump that it is. The folks that live there are always upset about it. Evidently there is a group of people with noisy cars that makes this one of their spots to hang out.

Mr. Morgan: Hopefully our road construction will shut some of that down.

Mr. Baldis: They go in that spot and then they go over to the old Circuit City location and hang out in that parking lot.

Mr. Kapish: Jonathan is there a way of contacting, because I heard a rumor that the city was going to make the old Toys R Us a trampoline place. One of those places were the kids have parties. Then I also heard that Toys R Us is coming back with a few stores. I am sure the city knows what is going to go on there.

Mr. Baldis: Alright.

Mr. Kapish: Just to get an idea.

Mr. Baldis: I will check it out.

Mr. Geiger: Did you have anything else on fencing?

Mr. Baldis: No that is it on the fencing.

Mr. Geiger: I spoke with Stanford about the flagpole improvements at Sample and Turtle Creek. He said the flagpoles have been ordered. He is going to follow-up with the flagpole company to see where they are on that. There was a long lead time on the light fixtures. He let the electrician know to go ahead and order those as well. He is going to follow up this week as well and let me know. He doesn't plan on starting that until the light fixtures and the poles are ready to go because those are the first things that are going to have to go after he demos.

Mr. Kapish: When does the MPO project start?

Mr. Geiger: They keep telling us June of this year.

Mr. Kapish: To be honest, with if it is close enough, I would really rather wait on all that stuff.

Mr. Geiger: They are not touching that area. They are going to mill and resurface.

Mr. Kapish: Again, what about the curbing?

Mr. Geiger: I don't think they are messing with that area at all. I think there is D curb up there. I would have to look at their plans.

Mr. Kapish: There is D curb but it is about this high.

Mr. Geiger: From what I remember there is nothing they are proposing any improvements where we are doing our work at all.

Mr. Kapish: How do we make our request that they do something with that? The reason why I am saying that is because we just put a thousand dollar pole and then we are talking about spending thousands of dollars on flagpoles right here, and if a car has an accident, it runs right up the curb and hits these items.

Mr. Geiger: Because the asphalt is high?

Mr. Kapish: It doesn't matter. Whether the asphalt is too high or the curb is too low, it is a problem and they should fix it. They are taking ownership of this roadway then I think they should do it according to DOT guidelines.

Mr. Geiger: It is.

Mr. Kapish: The way it is now I know for a fact that is not DOT standards.

Mr. Geiger: Chances are what happened here is what happened everywhere, we are running into where they just overlaid and didn't really mill down, so when they mill down to where they are supposed to go, I am sure the DOT spec is $\frac{1}{4}$ above the curb there.

Mr. Kapish: I don't know if they are going to mill this down.

Mr. Geiger: They will. FDOT projects they over mill into the side streets. That is what happened on Creekside.

Mr. Kapish: You are telling me they are going to mill it down another four or five inches and they are going to come up with a higher curb. I don't care how they do it.

Mr. Geiger: If the curb is an incorrect height, they are going to fix it as part of their project. They just haven't proposed anything there as far as curb work. I know the curb is not coming out.

Mr. Kapish: We need to communicate that to them that there is a problem there and we will be looking for them to fix it so that we don't have cars with accidents driving up on the median. That is all I am saying.

Mr. Geiger: I will look at the plans again and make sure but we will bring it to their attention. I will let the guys in my office, I don't know if this is a contractor thing once they start construction or if this a plan thing.

Mr. Kapish: In the scheme of things you are not talking about that much money to replace the curb or raise it up, whatever you have to do.

Mr. Geiger: Alright, I will talk them about that. As far as our improvement there go, Stanford is going to start once the fixtures and the flagpoles are available. Once they demo out, he wants to be able to let the subs get in there and do their work. I told him just to keep me apprised to when that stuff is in and we would set up a preconstruction meeting date just so we can quickly meet and go over the project with everybody. We went to look at the streetlighting today. All the additional poles have been installed per the permitted plans. There is one light fixture that needs to be moved or rotated because it is currently facing the wrong direction. Rohl was also informed to check and make sure that all the light pole bases are covered with dirt so there is no exposed concrete and to make sure that all the lights on Turtle Run Boulevard are functioning. The switch wouldn't turn them on today. All the ones on Creekside and Turtle Creek were all ok. There was the issue with maybe having to reset the poles on Creekside once we get approval for the median one in, but we can approach that subject with them after. Last week or the week before Mainnor had emailed us, Horse Power has all the material for Turtle Run Boulevard Central as far as installing the decorative sign posts with the signs so we can close out our permit with Broward County. I believe he asked if they can work under the same contract or if they needed a new one.

Mr. Baldis: I have taken care of that. It has been approved. It is \$6,700. It is a small contract. I am just approving it to get it done so we can close it out.

Mr. Geiger: They should be getting that stuff in. That was everything in construction. As far as things in design go, I am wrapping up Tortoise Way. We should be able to get that over to the city by the end of next week. They do their traffic management team reviews I want to say the last Friday of every month. I am going to get this over to Paul. They do their traffic management team review and everything looks good and they have no comments, that is normally when we go and get the license agreement done, then to do the improvements. Once that is underway, Broward County Traffic is the next stop. Once that gets approved we can start looking at contractors and getting permits

and everything for that. There is not too much left on that. It is just detailing and providing enough to get the city on board with everything so they are requesting more detail or more information. I called the city on Lots 55 – 58 sound barrier wall. Elizabeth Chang still needs to review for planning and zoning. She has been behind since she was out for the holidays. That is the only thing I am waiting on as far as the DRC is her review. Casey Lee has given us approval. Najla from engineering has given us approval. I am literally just waiting on her. Once we get the approval from Elizabeth Chang we should be able to start looking at contractors and getting permit plans together. Forest Glen School wall, I have gotten a lot of the easement agreements back from the utility companies. The only ones I am missing right now is from Comcast to utilize that easement but we are also in contact with them about sharing the easement so I am not sure if they are holding up until we figure out if they are ok sharing the easements. The city signed off on it so that was good. They have asked us to stay out of the ten foot easements along Turtle Run Boulevard so some plan revisions are going to be necessary but the wall going in isn't in that ten foot easement. The precast wall will essentially end where the last column is or right up against the last column of the wall going in now. They have also asked us to stay out of all the easements up towards Wiles and if we can end the precast where the current wall ends right there.

Mr. Baldis: That is the plan.

Mr. Geiger: We submitted easement agreements for those easements just in case. The city only granted us the one for the five feet. When we do the plan revisions and get this underway we will make sure we hold to that. Waiting to hear back from Comcast. My co-worker sent emails and calls. I don't know who at Comcast handles yes you can and or can't share the easement with us but it seems we keep bugging and we are not getting a lot of response. I talked to Bob about maybe sending an official letter certified mail or something that we get a receipt saying that they opened it and everything. He is also finalizing his report to send to Chris with the School Board detailing all our efforts and all the new things we talked about. Moving the wall onto the residents, the new precast wall design, working on Comcast and the utilities so he should be able to get that out this week he said. From there I guess it is just going to be just waiting to see how the School Board responds to the new request. This was more of just to get them aware that we were going to approach them again with a request.

Mr. Baldis: The first item is getting the residents before the School Board. I have gotten six of the 12 letters back that was sent to the homeowners. Five of them are for it and one actually sent a letter back saying they don't approve of this project. That is Mr. and Mrs. West, 4363 NW 67th Avenue. I have also spoke to Karen Bernskin who her mom is Irma who lives on the corner here. She is not going to make a decision until the brick wall in the front is completed and she wants to see how that goes before they decide on the next project. This should happen within the next two weeks. This wall will be done. Her trees will be planted.

Mr. Morgan: Where does the current wall end right now Dennis?

Mr. Geiger: Right where that utility box is there.

Mr. Morgan: The first house doesn't know if they want the wall.

Mr. Baldis: She is not making a decision until they see how this is finished. They have been very happy so far.

Ms. Karnegis: The one that said no is the one that is next to them.

Mr. Kapish: Dennis, you said you got six of them back, so you have this one here. Do you know which ones we got back?

Mr. Baldis: I can get the letters and tell you the addresses. What is the gentleman with this wall down here?

Mr. Kapish: I don't know what their name is.

Ms. Karnegis: That is the empty house. It is for rent or something.

Mr. Kapish: There is a for sale sign out front.

Ms. Karnegis: I thought it was for rent. I don't know. It is up and down all the time.

Mr. Baldis: I have them somewhere. They are not in a row, no. It is like the fourth house, the sixth house, the eighth house, the twelfth house, they are scattered like that.

Mr. Kapish: When was the letter dated?

Mr. Baldis: December 17th. It is Weston doesn't want, Korperin at 4383 is ok with it. Lucas is ok with it. Ward is ok with it. Zaida is ok with it. Stellar is ok with it. I will let you know what the lots are here as we go backwards and Cortese. So you have lot 7 is good with it. Lot 12 is good with it. Lot 9 is good, 13 is good, 15 and lot 8.

Mr. Kapish: Ok alright.

Mr. Geiger: Do we not want to talk to the School Board until we get all the letters? Do you want me to tell Bob to hold off?

Mr. Kapish: I think the School Board is going to take a while so I don't see any negativity about continuing to talk to them. While we talk to them we can do this. We can do things simultaneously.

Mr. Geiger: With Bob sending this letter to Chris and detailing our efforts, do we want to include that we have been working with the residents to get signoff or do we just not want to approach that subject with them?

Mr. Kapish: It is not on their property.

Mr. Geiger: Ok so I will tell him to carry on with what he was doing with that letter then. Any more questions on Forest Glen?

Mr. Kapish: No.

Mr. Geiger: The only other thing I have was the rest of the walls, the secondary entry walls. KCI survey has ordered the title searches on the properties back to 1986 to try to see if those easements that we did find in the paperwork were ever recorded, if they are still active. God forbid they were recorded and then vacated for whatever reason. They are looking into that. They are going to update our surveys for us. They had to go out and update the surveys anyways at Wiles, Creekside and Turtle Creek Drive. Our surveys were more than a year old. The city requires them to be dated within a year. Our surveyors don't just stamp and seal things if they haven't checked up on them in a while especially if it has been a year. They have updated those three intersections on both sides. They are waiting on the title report to finalize the survey so if there are other easements we have them on there and everything. The absolute best case scenario is those easements are active and then we don't have to go through the process of tracking any of it down and getting any more signatures.

Mr. Kapish: The 441 easement should be pretty active because we did those walls not too long ago.

Mr. Geiger: I am talking about those other ones. The only one that they are not looking into right now is Terrapin Lane. They haven't updated that survey but we have asked them to look at the Wendy's property to see if there is that easement there. Once they get back to us and everything I am already working with Cristin to update our packages for the city so we can get those resubmitted to DRC and everything. I think the only thing I am waiting on is we have to get the easement dedication for Tortoise Way still from the city. I have the easement for the city to look at this week. I was told that should be done

by Friday. Then it's just a little bit of paperwork and working with engineering to get that all straightened out. We are getting ready to start submitting this stuff hopefully in the next month.

Mr. Kapish: Do you have anything else?

Mr. Geiger: That is all I have. Unless you have any questions or I neglected anything.

Mr. Kapish: Does anybody have anything for Jonathan? Ok.

SEVENTH ORDER OF BUSINESS

Consideration of License Agreement between Broward County and Turtle Run CDD for Installation and Maintenance of Signposts at Tall Cypress Natural Area

(This item was discussed later in the meeting)

EIGHTH ORDER OF BUSINESS

Ratification of Easement Agreements for Brick Sound Barrier Wall and Precast Panel Wall

(This item was discussed later in the meeting)

NINTH ORDER OF BUSINESS

Staff Reports

A. Attorney

Ms. Steinerts: There was a conflict in the schedule this evening and I am happy to be here. No report but if you have any questions.

B. Engineer

- 1) **Approval of Change Order #11R with Florida Blacktop, Inc. for Terrapin Lane Right-of-Way Improvements**
- 2) **Approval of Change Orders #1, #2, and #3 with Stanford Construction Co. for Turtle Creek Drive Brick Paver Walkway**

Mr. Kapish: We will go to approval of change orders #1, #2, and #3 from Stanford.

Mr. Geiger: I did have one more thing that I just saw here that I forgot. On Creekside there is a damaged curb inlet. It is pretty damaged, but this is from Google Earth. You can see the rebar in it. This was taken more recently but there is a second crack in there now.

This one is pretty bad. Stanford and Kevin had asked if the District would like them to address trying to fix that. They don't want to have to take the whole top off because that gets really expensive. I asked them to give me a price and a proposal for cost to just get their concrete guy out there.

Mr. Baldis: That is what we need. There is nothing for them to make a decision on.

Mr. Geiger: We want it to be fixed, that is what I am getting at.

Mr. Kapish: Something has to be done with it.

Mr. Geiger: I will follow up with him on that then.

Mr. Baldis: You have number seven to do also there.

Mr. Kapish: Ok I am sorry.

Mr. Geiger: Do you want to jump back up to #7 though?

Mr. Kapish: Yes, consideration of the license agreement between Broward County and Turtle Run CDD for installation and maintenance of signposts at Tall Cypress Natural Area.

Mr. Baldis: That is what you have there. Remember all the language they had some changes and stuff and they finally sent it. There was minor changes in the signature block and stuff. That will all be signed so when we get those signs we can install them.

Mr. Kapish: Ok, you need a motion to approve those?

Mr. Baldis: Please.

Mr. Kapish: What we need is a motion to approve the license agreement between Broward County and Turtle Run CDD.

On MOTION By Ms. Karnegis seconded by Mr. Morgan with all in favor accepting the License Agreement between Broward County and Turtle Run CDD for installation and maintenance of signposts at Tall Cypress Natural Area was approved.

Mr. Baldis: Number 8 was approved at the last meeting and this was just to ratify them.

Ms. Steinerts: So now that they have been signed, it is a ratification of them.

Mr. Baldis: So you just need a motion to ratify those easement agreements that were signed.

On MOTION by Mr. Morgan seconded by Ms. Karnegis with all in favor ratifying the easement agreements for Brick Sound Barrier Wall and Precast Panel Wall was approved.

Mr. Kapish: Now we can go back down to approval of the change orders for Stanford.

Mr. Geiger: We have three separate change orders right now. Change order #1 from Stanford here is basically when Stanford bid this job originally, the path was much smaller. If you remember the original path design, it didn't cut through that wooded section. His original bid proposal for this to include the Turtle Run Boulevard lake path and then the other half was the Turtle Creek Drive lake path. With the path not being fully designed when he bid it out there wasn't as much header curb. There was less square footage for pavers. They weren't clearing and trenching through the wooded area. There was a lot less scope of work. So change order #1 totals \$43,628.07. This is just for the extra quantities over the original bid sheet that he had submitted. I compared the excess quantities with what was bid out. I ran through and checked the pricing on this. This does shake out. His numbers on here are correct. This is extra quantity based on revisions to the plans and everything. I want to say the first plan set was dated like March. This is literally to bring it up to the plans basically. The prices for both walkways if you break out what the other walkway was, Stanford had a balance of \$39,117.50 left in the contract. You can argue that is the price of this since that was left in the contract that he hadn't billed out for both walkways.

Mr. Kapish: So basically we need a motion for \$43,628.07.

Mr. Baldis: Let me ask a question. You said he had \$39,000 left so he had \$39,000 left over and this goes up \$80,000 something for this sidewalk?

Mr. Geiger: Yes total with this.

Mr. Baldis: And that all comes out with your figures?

Mr. Geiger: Yes.

Mr. Baldis: Ok, I just want to make sure it is good.

Mr. Kapish: That includes the paver's right?

Mr. Geiger: No that is separate. That is just header curb, lime rock, the original price didn't include pavers. You have to remember that Stanford originally was not buying

the pavers when he did the original pathway. The \$40,000 didn't include pavers to begin with.

Mr. Kapish: Ok so the \$43,000 is just the lime rock and curbing.

Mr. Geiger: Extra clearing and grubbing, extra haul off stuff they had to trench out. The brick paver subgrade. It went to 8 inch lime rock instead of six. We originally had six on the plans. When we revised these we bumped it from six to eight. His original price was for six inches. Then there was the concrete section wasn't part of the original design so he had to price that out. There was a couple more of the coral rocks because they were in the pathway.

Mr. Baldis: Was this sent over to Jennifer before this meeting?

Mr. Geiger: Yes, I sent this forever ago.

Mr. Kapish: They charged for moving the coral rock?

Mr. Geiger: A guy can't just lift them up, they have to get machinery in there and everything.

Mr. Kapish: How much was that?

Mr. Geiger: \$235 a rock, three rocks.

On MOTION by Ms. Karnegis seconded by Mr. Morgan with all in favor accepting Change Order #1 with Stanford Construction Co. for Turtle Creek Drive brick paver walkway in the amount of \$43,628.07 was approved.

Mr. Kapish: What is change order #2?

Mr. Geiger: Change order #2 is just for the concrete driveway, remove the turf block and then to reinstall a six inch concrete driveway with 8 inches of lime rock. They have to make sure the subgrade is good too.

Mr. Baldis: How much is it?

Mr. Geiger: \$48,437.84.

On MOTION by Ms. Karnegis seconded by Mr. Morgan with all in favor accepting Change Order #2 with Stanford Construction Co. for concrete driveway in the amount of \$48,437.84 was approved.

Mr. Kapish: Change order #3 is what?

Mr. Geiger: That is for the purchase of the brick pavers. It is \$27,591.12 and that is just to buy the pavers from Brick America.

Mr. Kapish: How do the brick pavers look?

Mr. Baldis: Does that price include the installation?

Mr. Geiger: His guys installed it. This is just the price.

Mr. Morgan: They were working out there Saturday.

Mr. Kapish: What color is the pavers? Are they looking like they match our other stuff?

Mr. Geiger: They are exactly the same pavers.

Mr. Kapish: Change order #3 which is \$27,591.12 for the purchase of the pavers and installation.

On MOTION by Ms. Karnegis seconded by Mr. Morgan with all in favor accepting Change Order #3 with Stanford Construction Co for brick pavers and installation in the amount of \$27,591.12 was approved.

Mr. Kapish: Ok, that takes care of all that.

C. Field Manager

D. Manager

Mr. Baldis: I have a couple of items to bring to your attention, one being the new benches are being delivered. They are coming in three shipments. We received one of them already, one Wednesday and then another one next week. There will be a resolution on your next agenda, Jon from Anzco actually found someone who was interested in taking the old Turtle Run benches and trash receptacles. It is the Little Leg up in Boynton Beach and the city there so we are going to donate them to them. You will see that resolution on the next agenda. Also either the next agenda or the one following depending on when I get the agreement at Turtle Run Boulevard and Sample Road, if you recall there was a discussion on about the mast arm that got hit by a car and was destroyed on this corner. They were going to put in a silver one. The other three posts there are painted black. FDOT has agreed to put a new pole there and paint it black at their cost. They are also,

they being FDOT and the City of Coral Springs is going to be presenting us with a maintenance agreement saying that we will be responsible for keeping those painted. Once I get the agreement and send it to Michael or Vanessa to review to make sure it is ok I will be bringing that back to you for signature. We did paint if you recall the mast arms over at Terrapin Lane awhile back, actually 2016 so to give you an idea, those poles cost us \$4,800 to paint. That was four years ago. I don't know how they are doing it, I just know that it is going to be black because we requested that and now they are requesting that we agree to maintain them.

Mr. Kapish: I would think that they would bring it already painted.

Mr. Baldis: We will find that out. Those are the only other items I have for this evening.

Mr. Kapish: Does anyone has anything for Dennis?

Mr. Morgan: At the Grove they completed the repair of the cement fence that was busted on the north entrance. Are we going to put a chain or something across there?

Mr. Baldis: That is one of things we need to talk if we want to let them put a chain there or if we want to put a gate there. I am kind of waiting till we get...

Mr. Morgan: We need to put a rope or something across there, we don't want to be broken again but we need to put some type of cones or maybe...

Mr. Kapish: You can get those yellow ones from Home Depot as a temporary.

Mr. Baldis: I will get something. I will take care of it.

Mr. Kapish: Also too there is right in that area past that entrance there is an AT&T box that is a tower. It goes up about this high. It is laying there so long it bent. All the wires are exposed.

Mr. Morgan: What type of box is that?

Mr. Kapish: I think it is AT&T.

Mr. Geiger: Is it that panel right after the brick pavers on the entrance? I saw that today.

Mr. Kapish: It has been like that for at least a month or two. Eventually the wires are going to get bad and people are not going to have very good reception. I don't know if there is somebody that you can take a picture and send it to them.

Mr. Baldis: I will look at it tomorrow. Hopefully there is a number or something on it.

Mr. Kapish: Are all the lights down from the trees?

Mr. Baldis: I know they were taking them down. I don't know if it is 100% but I know that they were working on it.

Mr. Kapish: Did they take it off the Estate sign?

Mr. Baldis: I will have to look. I am not 100% sure.

TENTH ORDER OF BUSINESS

Supervisors Requests

Mr. Kapish: Supervisor requests. Skip do you have anything?

Mr. Carney: Nothing thank you.

Mr. Kapish: Zaida?

Ms. Karnegis: Nothing.

Mr. Kapish: Lance?

Mr. Morgan: No nothing.

Mr. Kapish: I don't have anything either. It looks like we have a lot of work to do. We have to start off the year looking pretty good. Motion to adjourn the meeting.

ELEVENTH ORDER OF BUSINESS

Adjournment

On MOTION by Mr. Morgan seconded by Ms. Karnegis with all in favor the meeting was adjourned.

Assistant Secretary/Secretary

Chairman/Vice Chairman

**MINUTES OF MEETING
TURTLE RUN
COMMUNITY DEVELOPMENT DISTRICT**

A regular meeting of the Board of Supervisors of the Turtle Run Community Development District was held on Monday, January 27, 2020 at 6:00 p.m. at the offices of Governmental Management Services, 5385 N. Nob Hill Road, Sunrise, Florida 33351.

Present and constituting a quorum:

Chris Kapish	Chairman
Lance Morgan	Vice Chairman
Skip Carney	Assistant Secretary
Zaida Karnegis	Assistant Secretary
John Pfeiffer	Assistant Secretary

Also present were:

Dennis Baldis	District Manager
Michael Pawelczyk	District Counsel
Jonathan Geiger	KCI Technologies
Francys Pereira	Resident

FIRST ORDER OF BUSINESS

Roll Call

Mr. Baldis called the meeting to order and called the roll.

SECOND ORDER OF BUSINESS

Moment of Silence

THIRD ORDER OF BUSINESS

Pledge of Allegiance

Mr. Baldis led the pledge of allegiance.

FOURTH ORDER OF BUSINESS

Good News

Mr. Kapish: Skip do you have any good news for us?

Mr. Carney: It is all good thank you.

Mr. Kapish: Zaida do you have anything?

Ms. Karnegis: Nothing new.

Mr. Kapish: Lance do you have anything?

Mr. Morgan: No, Creekside is coming along nicely it looks like so that is good news.

Mr. Kapish: Hopefully we hear something good from Jon. Dennis do you have any good news?

Mr. Baldis: No.

FIFTH ORDER OF BUSINESS Public Comment

Mr. Kapish: Number 5 is public comment. Do we have some people here?

Mr. Baldis: Yes, this is the couple, they live along the lake. They have come, this is their backyard. They sent this to me. You can see the fence we are putting along the lake. They have a mango tree that has been there for quite some time. You can see it is full grown and they are asking if they can keep it.

Ms. Pereira: We have had it 25 years.

Mr. Baldis: Ok. So there are other items along the lake that are on the opposite, on the lake side of the fence, it brushes up the back of it.

Mr. Morgan: Oh the back of it. Their house is this way.

Mr. Baldis: The property line is over into his area.

Mr. Kapish: How far is the fence away from the actual property line?

Mr. Baldis: I would say 15 to 17 feet. I didn't measure it but that is a pretty accurate guess.

Mr. Carney: How far is the tree from the lake?

Mr. Baldis: 10 or 20?

Mr. Geiger: It is where the fence is basically.

Mr. Baldis: So it is 20 feet from the water give or take.

Ms. Karnegis: The tree was there when you bought the house?

Mr. Morgan: Beautiful tree. It grows mangos?

Ms. Pereira: Yes.

Mr. Morgan: Is there any other trees that are causing problems into that area since the new fence went in?

Mr. Baldis: What we did was there was some hedges like ficus hedge and some stuff and some fences and I just cut holes in those so we could get the fence project done. Then there is some banana trees and a variety of different things. There is one home that has three fruit trees that are immediately on the lake side of the fence. Then the other stuff

is basically banana trees and other kinds plus little pieces of fence that are like four feet that we have knocked down or we put a hole in to get through.

Mr. Kapish: Does this tree hang over the lake Dennis?

Mr. Baldis: It comes close, I really didn't look at that.

Mr. Morgan: It looks like there is plenty in-between the tree and the lank bank.

Ms. Pereira: There is 22 feet.

Mr. Carney: So you could get machinery in if you had to.

Mr. Baldis: Yes.

Mr. Carney: Our position has always been in the past as long as we can get machinery around there. She said we had 22 feet.

Mr. Baldis: It is one of the littler lakes. That is Lake Lynn I think.

Mr. Kapish: No that is further down.

Mr. Geiger: It is the first one off of the Turtle Run Boulevard.

Mr. Baldis: The third or fourth house from the end?

Ms. Pereira: The fourth.

Mr. Kapish: The policy really is we are not to have anything in any easement. We subjected that to but not for something that is that close to the lake.

Mr. Carney: I understand structures, but a tree that is 20 feet of the lakes edge, I don't see a problem with that.

Mr. Kapish: The problem is when you have the flooding and you have that lake, it doesn't become 20 feet, it becomes 18 or 15 feet.

Mr. Carney: We have agreed to 10 feet in the past though.

Mr. Kapish: I understand the problem but at the end of the day there is a lot of stuff out there that really should not be there. It should have been removed years ago.

Ms. Karnegis: I think one thing I am looking at if somebody deliberately did something.

Mr. Pawelczyk: Or planted a new tree there.

Ms. Karnegis: Yes, that is what I am looking at. Was it originally there. It wasn't planted by them, it was there.

Mr. Kapish: The problem is then you get into a dicey situation because you have to have some sort of straight forward policy that has to be black and white. The bottom line is that you are already off 17 feet off of the person's property and then you are going to go

further. I just think that all these questions that come to the Board have always been answered usually in this fashion is that you have to do what is best for the District, not necessarily what is best for an individual.

Mr. Morgan: But our policy has always been from the water's edge back 20 feet depending on what the easement is there.

Mr. Kapish: It is an FPL easement. It is not a lake easement.

Mr. Morgan: If FPL wants to remove it, I don't have a problem with it but I don't see any concerns with it at this point.

Mr. Carney: FPL doesn't have problems with trees.

Mr. Kapish: They do with hardwood trees because that is why we didn't plant any.

Mr. Carney: It depends on the height.

Mr. Kapish: We weren't allowed to plant any hardwood trees underneath the powerlines at all. That is why they are not there.

Mr. Morgan: It looks like the powerlines are all pretty much centered. If FPL doesn't have a problem with it. It is a beautiful tree just to chop down.

Mr. Carney: I think it is interesting when we talk about FPL you take the FPL high line and you go due west, it is just a forest out there under the wires. By us we have a couple of trees and it doesn't shake out right. If you follow the FPL wires straight west to the Everglades, it is like a forest out there. They have this little trail going under the FPL lines. You are referring to FPL so that is FPL lines also. If FPL needs to cut their tree that is a whole different issue.

Mr. Morgan: I would say this if the problem does present itself.

Mr. Kapish: It does.

Mr. Baldis: I would have to jog it around it.

Mr. Morgan: I didn't know that. I didn't see that in the pictures.

Mr. Baldis: You would have to jog it around it a little bit. A foot. We had to jog around it on the other side today.

Mr. Morgan: That is a different story.

Mr. Baldis: What happened today is we are putting the fence and they started to hit conduit, three big conduits. We tried to get them to veer off to miss it gradually and when they tried to do that they kept hitting it. So just to get the fence done I had to have them

make a jog about a foot in and then go straight again. It is behind one home that there is a post that moves out a foot just to avoid the line under the ground.

Ms. Karnegis: So it can be done.

Mr. Baldis: Yes.

Mr. Kapish: Well I think the Board wants to discuss this matter a little further. Right now I think we need to take a look at other things too like other lots. I think what we would do is we will take it under advisement and I think Dennis will get back with you.

Ms. Pereira: Ok.

Mr. Morgan: It would have to come down, jog back towards her house a foot or two.

Mr. Baldis: A post would get up here, right about there and then it would go around the tree. We have to miss the roots. I don't know how far it is going to go.

Mr. Kapish: Thank you.

Ms. Pereira: Thank you so much.

Mr. Kapish: Ok we will go onto number 6.

SIXTH ORDER OF BUSINESS

**Update and Discussion of
Projects for the Bonds**

Mr. Kapish: Updates and discussion of the projects for the bonds.

Mr. Geiger: We are going to start with Terrapin since we are wrapping it up. There were some pavement markings they missed so I developed a punchlist and Florida Blacktop still has to go back out there and address some of that.

Mr. Kapish: Is that in addition to the ones they ripped up and moved over?

Mr. Geiger: So the thermos all went down and they missed – there was two six inch white strips they missed going into one of the communities driveway. It is something that Broward County Traffic is going to look at because it is on the plans. We got someone to address that and there was a stop bar that wasn't the right thickness. It was a couple inches short. So once those deficiencies are corrected, our CEI person is going to go back out. He has to do an inspection at nighttime for the reflectivity of the stripping. We have done all the daytime documentation. I started putting it in a package for Broward County. I need the nighttime photos for reflectivity. That all gets submitted. We will do another walk through, basically make sure everything is correct as far as the pavement markings go.

Then it is just a matter of getting the city to come do a walk through to close the permit out now that the thermoplastic is down.

Mr. Kapish: Will they do that without the signage?

Mr. Geiger: The signage is in.

Mr. Kapish: All the signage is in?

Mr. Geiger: Yes. There is two white lines in a stop bar that needs to be corrected as of now. That is the only thing we have identified. Obviously Broward County might come out and identify other things that they are not happy about. Other than that I just have to get the city out there to do the final walk through. This should be wrapped up hopefully in the next couple of weeks, at least from the city side.

Mr. Kapish: Ok.

Mr. Geiger: I actually did talk to the city, they are going to need Broward County's approval to close the permit out. I am going to have to get the approval from Broward County Traffic before they will close the permit. That is about it on Terrapin. That is wrapping up fast. Creekside I have not heard back from the County. I called them all last week every day. I have emailed them. I called Carmelo twice today and left a message. I was told originally that he would try and have something for us today. I let him know that we have the meeting and everything. Last, it was left they needed to further review it and he had questions I guess from his Department Director that he had to clarify. I tried getting the name of the department director, he would not give it to me. He said that he didn't think anybody else needed to get involved since he was the one still making the decision and doing the review. It was just a matter of talking with this boss I guess about a couple of things.

Mr. Baldis: This is the right turn only?

Mr. Geiger: The lane elimination on Creekside. So that is where we are with the County. I am going to follow-up again tomorrow obviously and see if we can get any sort of answer.

Mr. Baldis: Stanford is there already. He started doing other work waiting for them.

Mr. Geiger: Stanford can realistically, they can move forward and complete some of this other work.

Mr. Kapish: They can complete part of it all the way down to a certain point.

Mr. Geiger: When I talked to him he said they only need the guys out there for one day to bring the curb machine so they want to wait and see if we can just do it all at once so you can get it done, then open that road back up so they can go with an outside lane and start doing the other curb removal and the sidewalk removal and stuff like that. Obviously if it is going to take too long he said it is possible to get the guys to come out there and do what they can and then come back and address that area.

Mr. Kapish: Who are you talking to with the County?

Mr. Geiger: Carmelo Caratozzolo.

Mr. Kapish: We met a couple of times with the County engineer, what is his name? We went down there with the engineer, remember Dennis? Is it Andrew, I forget his last name?

Mr. Geiger: That doesn't ring a bell. The only person I have dealt with at Broward County is Sharon Gross and Carmelo Caratozzolo. Those are the only two people with Broward County I have ever sent things to or dealt with.

Mr. Kapish: Andrew Seabow, isn't he the Traffic Director.

Mr. Geiger: I have no idea, they don't have a company directory online. You can't dial and get an operator.

Mr. Kapish: This Andrew Seabow I believe is the guy in charge of the traffic.

Mr. Geiger: Like I said I wasn't able to get this info. I am not sure if that is actually his department director or not. Obviously, I am going to follow up tomorrow and see if he can give us any sort of answer here. They obviously have to be leaning one way or the other.

Mr. Kapish: Why don't you give a call to Andrew Seabow?

Mr. Geiger: I can try and find his number and see if that is the right person. They don't have an operator. You can't dial an extension either, you have to dial it by inputting the name or it never works when I do it. If you guys have a number that I can call, I can go ahead and give him a call.

Mr. Kapish: See if Dennis has it. We have met with him a couple times.

Mr. Geiger: This is Broward County Traffic Engineering Division, not Broward County Highway Construction. This is with Traffic Engineering, correct? Those are two separate departments.

Mr. Kapish: He's in that building on Commercial Boulevard and Prospect Road.

Mr. Geiger: Alright. I am a little hesitant to keep bugging them though. Every time I do call he seems to be frustrated that I am calling every day. We are also frustrated. He already didn't want to give me his director's name. Pushing this might not be the right thing to do.

Mr. Kapish: That is odd because that is public information.

Mr. Geiger: I agree. He is in the middle of the review. He said the guy really has nothing to do with it after he asked the questions the other day. Like I said I will reach out and see if this is the person we need to be speaking to.

Mr. Kapish: Alright.

Mr. Geiger: Other than the issue with the County approving the changes, the demo of the curb has been completed both north and southbound up until the point of the changes that we proposed. They removed most of the lime rock and roadway that is coming out on the southbound. They already started back filling the medians with soil. They have to complete – the curb is in on the complete northbound side all the way to Wiles.

Mr. Kapish: Those poles will be in the right place on Creekside.

Mr. Geiger: I believe in the first two medians yes. They're near Turtle Creek because at the time we weren't expanding the median, those might have to get moved, I believe all three of them unless there is only two of them. I think there is three in that median and I believe they are all going to have to move. I think the one near the bullnose might not. That is not getting expanded that much, it is just going to be a matter of looking once they get the median redone.

Mr. Kapish: Also, too when you go south on Creekside and make the right onto Turtle Run Boulevard, remember the other side where we had the sinking pavement because we didn't jack and bore. They dug underneath the road rock, maybe you weren't here.

Mr. Geiger: Yes, this isn't ringing a bell for me.

Mr. Kapish: They didn't jack and bore, they dug up the rock. Remember Dennis on the Turtle Run Boulevard where it meets Creekside and the pavement was sinking? We milled that section and we asphalted it. The same thing is happening on the other side. If you go west on Turtle Run Boulevard the first 100 feet.

Mr. Baldis: Right here?

Mr. Kapish: Yes this first 100 feet here you should take a look at it. It is all cracked and it is sinking right where they dug up and put those pipes across.

Mr. Baldis: Ok. We will look at that and get Stanford.

Mr. Kapish: All he has to do is go around the corner.

Mr. Geiger: And what just mill it out and resurface?

Mr. Kapish: Yes.

Mr. Geiger: If it is sinking it is going to indicate other problems.

Mr. Kapish: Whatever he has to do to fix it right. I think he should take a look at it.

Mr. Geiger: I will have him take a look at it and see if we can put a price together for that. With the sinking though it might be something where he is going to have to take the road up completely and address the base material. Then at that point, then it becomes with the city inspecting this job and that is outside of our plans and outside the right-of-way of Creekside, I am not sure if we are going to be able to do that repair without them getting involved, the city with extra permitting. If they have to rip the road completely up to address the base material to stop the settlement and everything – it is not like they can't just mill and resurface.

Mr. Kapish: That is what they did on the other side.

Mr. Geiger: Is the other side holding?

Mr. Kapish: You can take a look at it and see what you think.

Mr. Geiger: I will have Stanford take a look at it though.

Mr. Kapish: Let the record reflect that John Pfeiffer has joined the meeting. Hi John.

Mr. Pfeiffer: Hi everyone. Great to be here.

Mr. Kapish: We are on number 6.

Mr. Geiger: I will go out there and look at that tomorrow. I will see if Kevin can meet me out there to look at it as well and see what he thinks about it. If we want to get a price from Stanford we will need a change order for that. The city has agreed to let us extend the bullnose at Target like we talked about. I already made those revisions if you guys want to take a look at this real quick to make sure this is what you were envisioning. I was only able to get it in like about a 12 foot extension.

Mr. Morgan: That is pretty big.

Mr. Geiger: Basically I took the existing so the first sheet is going to a demo sheet so it shows what is there now. If you look at the next sheet it just shows the expansion. I

basically took curb line that is existing, just them completely straight and then just put a new radius on the ends, about a one foot radius is about as small as you can go. They really can't form anything smaller than that.

Mr. Morgan: You are adding about 12 feet of length?

Mr. Geiger: From the base of the existing curb to the base of the new curb it will be a little bit under 12 feet.

Mr. Baldis: You talking here?

Mr. Geiger: The one down there.

Mr. Kapish: This one here?

Mr. Geiger: That is the one that we talked about extending, correct?

Mr. Baldis: Yes.

Mr. Geiger: It is going to go about 12 feet further. The city is going to let us do that without any revision on their end. The stripping changed and we are going to have to resubmit this to Broward County Traffic but we were going to do that anyways with the lane removal. As soon as we get word on that, this will all be included in that.

Mr. Kapish: What I am saying also is that the initial plans was to extend with you this a little bit?

Mr. Geiger: Actually neither one of those gets extended. They really can't because we have to hold the lane lifts there.

Mr. Kapish: Ok so between that and that, maybe we won't get people making U-turns.

Mr. Geiger: The way it is going to line up now coming out of Newport you are going to have to go the wrong direction down the other way on the road to make that turn. I think that is really going to prevent that. When the city met me out there, they saw the tire marks. You can see people going the wrong way in there and everything. This will be submitted to Broward County Traffic for approval. I did get with Broward County about the stripping at Wiles Road and Creekside. They told us to match the existing that is out there that they put down there for Wiles Road. They also wanted us to revise the plans to approve on that as well so that is another revision that we will be submitting. Basically we are just going to match what is out there now. I asked Stanford for a price on the curb inlet that was damaged. They can't just slap concrete on there. Their concrete guy said that won't hold

if anybody knocks into it that is going to come out. They recommended removing the top and pouring it. That would be a \$4,600 cost to do that.

Mr. Kapish: Those tops are prefab aren't they?

Mr. Geiger: They are prefab but you can also pour them. When I talked with him their guys have done this before. The prefab ones are very expensive from what I hear.

Mr. Kapish: If you buy a prefab you just take the other one off and you screw the new one on. That is pretty much it, isn't it?

Mr. Geiger: They don't screw on.

Mr. Kapish: However they are applied, I don't know.

Mr. Geiger: He said that was demo to pour and it was \$4,600. They form and pour and it was \$2,500 and the demo was \$1,500. They have a little bit of overhead and profit in there.

Mr. Kapish: Can you describe the process of what they are going to do?

Mr. Geiger: All it says is demo, remove the top and then form and pour the p-top inlet. There is a grate inside of the p-top. I am assuming they are just going to take the grate that is in there out and reuse that which is why it is not in the cost.

Mr. Kapish: Ok how much is the prefab though?

Mr. Geiger: I would have to get with him and ask. I don't know that off the top of my head.

Mr. Kapish: I am just curious to see if it is cheaper.

Mr. Geiger: I can reach out and see and ask about that.

Mr. Kapish: It seems like it would be much more expensive to do that.

Mr. Geiger: Again I am not sure.

Mr. Baldis: What is the cost for the demo?

Mr. Geiger: \$1,500. To pour it was only \$2,500 and there is a little bit of overhead and profit.

Mr. Kapish: Aren't they ripping out other curbs?

Mr. Geiger: Yes but this isn't on their demo plan. Those have to be demolished more carefully because they can't actually damage the base and they are only taking the top off. They saw cut it and then it comes off the top. The curb is poured into those basically but the structure is attached to the actual catch basin. I will have them see if there is a separate pricing for a prefab one. Then if you guys would like I can come with an official change

order next meeting. One for both options so you can compare pricing. If he comes back and he says it is another \$5,000 off the bat and it doesn't include anything else, do you still want me to explore that or if it is more money?

Mr. Kapish: Find out the labor and everything else. I would think there would be less labor with a prefab one then there would be with something you have to make.

Mr. Geiger: I am not sure. I will ask him. Other than on Creekside they are moving pretty fast. They have plenty of work as far as the sidewalk and outside curb goes. If they do need to switch lanes over and go back to work on that, they can close one lane northbound since they trench fill in and everything.

Mr. Kapish: When do you think we get this?

Mr. Geiger: I am hoping tomorrow when I call this guy.

Mr. Baldis: We have been told that they are going to answer us three days last week. They told us again we were going to get an answer today. We can't tell you that because every time they tell us they push it back three days.

Mr. Geiger: I will call tomorrow morning. I have been calling them in the morning then I call sometime after lunch trying to give them a couple of hours to get my message and call me back. You will be the first to know as soon I hear back and everything. That is all I have on Creekside. Stanford is also doing the Turtle Creek path. That is pretty much done minus there is some brick pavers that need to be swapped out because they cracked. There is a couple header curb sections that are cracked. Other than that, he just needs to get the concrete section in there so he can close the permit out with the city.

Mr. Baldis: Did you talk to him about that today?

Mr. Geiger: I talked to Kevin today. There is about five or six cracked bricks yes. The guys were supposed to be out there over the weekend replacing them.

Mr. Baldis: Dennis was bringing up the idea that the one side is extended too far and should be brought back a little bit.

Mr. Geiger: They are going to do that as soon as they get back out there to pour the concrete section.

Mr. Baldis: When will that be?

Mr. Geiger: The concrete section? He is waiting for the brick paver's guys to come swap the pavers out.

Mr. Baldis: That is not what we talked about. We met out there and asked him to cut that brick piece out and to form and pour the concrete sidewalk so that we can sign off on this permit. That was how long ago?

Mr. Geiger: About two weeks ago.

Mr. Baldis: He is still waiting. I don't get why we are waiting. You told me today that he decided he wasn't doing it that way and he wanted to pour the whole driveway at once but when we met in the field, the direction was no, pour this, get it over with and we will come back and pour the driveway. Now we are just sitting there and it is going on again forever.

Mr. Geiger: He told me as soon as those pavers are switched out, he was going to address and cut the curb.

Mr. Baldis: He said that two weeks ago. What is the hold up on getting five pavers switched out? I am going to call Stanford tomorrow. Kevin I think is just giving us a song and a dance.

Mr. Geiger: On top of that they can't really just order the concrete for just that small section. It is not a lot so he is waiting until they order more Creekside so they can have the guys just come over and do it all at once.

Mr. Baldis: Well that is not what we talked about.

Mr. Kapish: I don't think you want that attached to that big driveway.

Mr. Geiger: He is waiting for concrete for Creekside to pour these small sections of concrete.

Mr. Baldis: He is trying to get a better price for himself is what he is doing.

Mr. Geiger: It is just hard to get that much concrete from a company.

Mr. Baldis: When he bid the project that is what he bid to do so that is what we are paying him to do and then the driveway is extra money. He is saying I am not going to do what I agreed to do, I am waiting now for something else. See what I am saying.

Mr. Geiger: He is just waiting to pour curb at Creekside.

Mr. Baldis: They were pouring curbing on Creekside in the last two weeks. This could have been done after we had that conversation. He is giving us a song and dance to me. I am going to talk to Stanford tomorrow. We are getting nowhere with Kevin.

Mr. Kapish: Is this the Kevin that was the...

Mr. Baldis: It is the Irish guy. Yes. When we went out and I showed him, myself and Jonathan went out and I said this is incorrect. Before you even put it in, we said this driveway needs to be concrete, no pavers in the driveway. He put pavers in the driveway. Then he is arguing with me that there is plenty of room. That is not what we talked in the field about. We said we are making an adjustment here so we don't have to worry about people and giant trucks driving over pavers. Whether they are made to do that or not, it is not worth the risk for this small of an area. He did it his way anyway. It is very frustrating.

Mr. Kapish: He did that when he did Turtle Run Boulevard Central. The crosswalk was a big fighting issue about the way it was going to be done. He decided to do it his way and not the way it was designed or the District way.

Mr. Baldis: I am going to talk to Stanford in the morning because it is very frustrating.

Mr. Geiger: Other than the concrete going in, it is pretty much done. They have a couple things to address. They have to get that concrete section in. They have cleaned up the site pretty much. The only thing they haven't done is I have asked them to remove all the stakes that aren't needed out there and the tags off the trees. Obviously when I do another walkthrough, that is going to be another punchlist item for them for them to finish cleaning up the site.

Mr. Baldis: BrightView is out there today starting to clean up the shrubs and stuff. I told them to take all the tags off and just clean the area up. This is all going to be cleaned up.

Mr. Geiger: Ok.

Mr. Baldis: We talked to Kevin about putting a sleeve in here and BrightView has been trying to call and coordinate with him to put a sleeve in. He is not responding to them either. They are like, we don't want him to pour that without talking to us. That is all a conversation you, me and him had out there. I thought we were on the same page.

Mr. Geiger: A sleeve under where the concrete section is going?

Mr. Baldis: Yes. There was a sleeve going right here for the irrigation.

Mr. Geiger: Ok. That is all I had on the pathway there unless you guys have any questions.

Mr. Kapish: Is there a bench that is installed out there on that pathway?

Mr. Baldis: Not yet, no. There is benches that were delivered that are sitting in Turtle Run Park.

Mr. Kapish: They can't get to the spot?

Mr. Baldis: I thought it would be done by now. I don't want to put it out there while there is guys doing paver work and concrete work. I want it to be done. I have trash receptacles sitting there. We can get it over there, it is not an issue. I have to get the one out on the FPL easement at the Passive Park sitting area too. I have a bench for out there.

Mr. Kapish: Can you get those done?

Mr. Baldis: Yes, I will get them done.

Mr. Geiger: Jon at Anzco has been moving along with the other sound wall. They fixed the anchor column on the one side. I know they still have to fix the two on Tract E to get everything in there correctly.

Mr. Baldis: I talked to him today. He called me and he said that is what we are doing and I said yes. He said ok, I will take care of it. He knows about it. He is going to take care of Tract E whether they did that today I don't know.

Mr. Kapish: I don't think they had any brick.

Mr. Baldis: The brick came, they dropped it off at the wrong site and it was being delivered up there. They dropped it off at the front entrance and his guys were bringing it up. They were working on the stucco today behind the wall at 43rd Street. The brick has been delivered and was moved up there. I spoke to Mrs. Brown, she called me today and wanted to know what was going on. I explained to her that we were going to regrade behind her home and all that. She knows and I know you say the text from the Carlsons, they are happy about the box being moved. Things are moving along. That should be buttoned up pretty fast.

Mr. Geiger: They are moving fast with the brick work. All he indicated that is left after that is getting the column caps on there which again he had to order. I think he had to order different ones because of the change in size to the anchor columns. I have to follow up with him about that.

Mr. Baldis: They have to do the grading.

Mr. Geiger: Yes, then they have to do the site grading on both lot 1 to drain her backyard and they still have to grade in front of the wall and everything to get it properly.

Mr. Baldis: Is the painting of the stucco in his contract?

Mr. Geiger: I would have to look.

Mr. Baldis: Can we look at that because now we have to make sure we get that done.

Mr. Geiger: There is a paint color on the plans so I would imagine it would be.

Mr. Baldis: I just want to make sure so I can get Eureka palms planted and move on.

Mr. Geiger: I will check that tomorrow but it should be.

Mr. Baldis: Ok thank you.

Mr. Geiger: The main entry walls, I spoke with Cristin and Jon, they are still waiting on FPL to install a new transformer.

Mr. Baldis: The transformer is coming February 17. Tomorrow Jon is going to, and I just found this out late today, that is why I didn't talk to you. He is going to start taking out the root balls and getting it ready tomorrow down there. The transformer for those of you that don't know, for the main entrance is going to go in this area down here. It will not be out by the main entrance. It will be right in here. We removed two sable palms. Jon is going to yank out the root balls and get that area ready for the transformer February 17. That just came in late.

Mr. Geiger: That is all that is going on with that. Cristin said Friday at the latest if you get the samples back.

Mr. Baldis: You want to talk about that now?

Mr. Geiger: I guess these are the copper samples that were provided from Jon Zak for the cap color. Was one of these what was originally chosen?

Mr. Kapish: I think they originally designed it with the copper color. I have a couple of questions Jonathan. Is that the metal, the representation of the actual metal that is going to be on the roof?

Mr. Geiger: I have no idea. Cristin handed me these and said I needed to bring them today.

Mr. Kapish: I know they make metal roofs and I know they make metal roofs made out of aluminum, very expensive by the way. The metal roof that have aluminum are very easily dented and damaged. Then they make the metal roofs with that color.

Mr. Geiger: I am assuming this is the material it is made out of considering it is labeled 70% full strength kynar unless that is the paint, I am not sure. These are pretty heavy.

Mr. Carney: Aluminum will never deteriorate. Anything else would rust.

Mr. Kapish: Well aluminum turns green like the Statute of Liberty is aluminum. You can clean it up.

Mr. Geiger: It is a paint too and I am sure the paint has to be weather resistant. I am sure it is more of a sealant kind of paint I would imagine.

Mr. Kapish: If that is the case, that is why they selected them for longevity of life. I just asked to see if there was another copper color because when you go out and lay it next to the brick and the stone, it looks ok, nothing wrong with it but the only thing is it is just not a big contrast. Then again that is what we are paying Cristin for is to give us that opinion.

Mr. Morgan: Well they have 28 colors on the back of this thing here. You don't like this copper, they do have a medium bronze, dark bronze which could be somewhat of a copper color. They do have 28 colors.

Mr. Carney: When you look at it, you don't want your focus to hit the tops, you want it to blend. You want to see the unit, not the focus on the green cover or something.

Mr. Kapish: I understand.

Mr. Morgan: Sierra tan, a lot of colors Chris.

Mr. Kapish: So anyway does anybody have any opinions about these colors?

Ms. Karnegis: The copper is nice.

Mr. Carney: I like the copper look myself or the bronze. Bronze is nice.

Mr. Morgan: I would like to see the bronze colors. Out of that group the copper looks the best with the brick.

Mr. Kapish: What about the greens?

Mr. Carney: I am not up for the green. I think it would really stand out amongst the colors that we have.

Mr. Morgan: You do see a lot of green with the red brick though.

Mr. Kapish: What about red? I think the red is out, but the burgundy is possible.

Mr. Morgan: Wouldn't it blend in too much with the bricks.

Mr. Kapish: I think this burgundy would match with the coping that is on there. All that stuff is going to be sealed and it is going to look a little darker.

Mr. Pfeiffer: What color mulch are we going with?

Mr. Morgan: Red mulch.

Mr. Kapish: Of course you have this like Skip. I would like to see her other bronzes.

Mr. Baldis: Is that the same copper that we had out there? Is that the same sample?

Mr. Kapish: Yes.

Mr. Geiger: You would like to see that there is other copper colors?

Mr. Kapish: On the back there I think it says bronze or copper, something else like that.

Mr. Pawelczyk: There is a medium bronze and a dark bronze.

Mr. Geiger: I will see if she can get anything in the bronze and metallic kind of colors.

Mr. Kapish: We can probably get those ones back to her. Then pull out a bronze so we can and go from there.

Mr. Geiger: You want to keep the copper one.

Mr. Kapish: Yes.

Mr. Geiger: I can take these back to her?

Mr. Kapish: Yes.

Mr. Geiger: I will get with her and see if she can provide more. I talked about the split rail fence. There was the conflict with the conduit. They are still waiting to hear back from Bluestream and FPL. Superior is installing split rail fencing at the FPL easement west of Turtle Run Boulevard. They wound up hitting three separate conduits.

Mr. Baldis: It is hard to tell.

Mr. Geiger: About three feet down they hit a PVC pipe conduit.

Mr. Kapish: But it was empty.

Mr. Geiger: They claimed when I contacted them, they claimed that it was empty and it looked old and brittle like it wasn't in service. I believe Dennis said that was not the case though.

Mr. Baldis: There is three conduits and just to be safe because there is a large FPL line that runs out there and right in this location, here is a big box that belongs to FPL and they hit these stuff all along here, I wanted to make sure that they at least repaired if they broke something properly that no one would come back to the District after they are long gone. They needed to fix that properly. They called FPL and all the utilities to come out to identify it, which they said they did before they started to do it but there was nothing identified. Take that for what it is worth.

Mr. Geiger: Well, they called Locates, and no one sprayed it, it might have been an abandoned line. I am hoping that is the case. If they did have to fix it, they were going to cut out the damaged parts and couple back in new conduit, which is exactly what we would have recommended doing anyways. Then when they do finally make a decision, Dennis has asked them to have someone from KCI out there.

Mr. Baldis: I just want to confirm that it is done right before they pack and leave and we get a call in six months going, you broke this.

Mr. Geiger: There hasn't been any service interruptions to anybody.

Mr. Kapish: They also called Locates, and did they come out again?

Mr. Baldis: That is what I said. They were telling me they called Locates prior to doing this. They said they didn't mark anything.

Mr. Kapish: FPL is one of the biggest ones that they will make sure they mark. Water pipes sometimes they will miss.

Mr. Geiger: Locates, when we did the path, Locates marked that and we knew about that right away so I am hoping that Locates didn't just miss something and it was an abandoned line that they didn't have to mark out or anything.

Mr. Kapish: I think maybe you have an abandoned line with a live line together.

Mr. Geiger: They normally don't put them that close. Normally when you have three conduits, that is just the way FPL runs it. Normally you get a duct with three conduits in it. The box being in the proximity doesn't sit easy with me. Why would you have a box there if there is nothing?

Mr. Baldis: That is why I am doing what I am doing.

Mr. Kapish: Those aren't high powered tension lines, those are just like a line that would run to my box?

Mr. Geiger: I have no idea what to tell you. I haven't seen it personally. The fencing is up at the lake on Creekside and Wiles. That was all done and installed.

Mr. Kapish: Is it backfilled and cleaned?

Mr. Geiger: I believe it was completed.

Mr. Baldis: It is poured. Robert was giving me a price to fix the irrigation and sod in all that area. I said I don't want to do that now because of the construction. There is sidewalk flags that need to be fixed there. I am saying, we're going to do this all at once

instead of fix it, and then oh someone else broke it which happened at Terrapin. Let's get the road done and sidewalks, then do the landscaping and irrigation.

Mr. Kapish: Let's have Stanford rip out the flags. Is he going to do that in conjunction with the curbing?

Mr. Geiger: The idea was to do the median curbing first so then they can open the inside lane and switch to doing the outside lane work, the curbing on the outside and sidewalk flags. Obviously depending on how long Broward County takes to get back to us they might have to switch and do that sooner rather than later and close the road where they have to. I imagine in the next couple of weeks they should be addressing those issues and everything especially with Broward County dragging their feet they are going to have that stuff to do while we wait on that. Fencing is not going in around at this time. I believe we discussed that last meeting.

Mr. Baldis: On that subject I would like Chris to come up and look at this because we did remove the landscaping in all this area, just the back hedge. This side there is not much of an issue. This is all open now but here we do have the electric panels and there is a hedge and the monument sign for the construction of the roundabout. Whether we put the fence back here and over here I would like you guys to take a look and let me know where you want the fence and we will put that fencing in, I think that is what you would like.

Mr. Kapish: These lots run, I assume like that, is that correct? This lot here probably goes like that.

Mr. Geiger: I will tell you in a second. I can pull it up. The lot by the equipment kind of runs right through there and then this way.

Mr. Baldis: It goes straight up to where their wall is.

Mr. Geiger: Actually that hedge is on their property.

Mr. Kapish: Can we survey that little section and see? Here is what the overall look would be. Assuming that your wall is coming down here you would want your fence to come up and make a left and connect with the wall.

Mr. Morgan: Why can't it go down Chris like you are saying but then down to the water's edge.

Mr. Kapish: Down Here?

Mr. Morgan: Some type of jog it down to the water's edge.

Mr. Kapish: I was just trying to make this area a little more open. The same thing with this one. This one should be this way and then somehow connect with their wall to make it all some security type look.

Mr. Geiger: Do you want me to get survey out there and get this area surveyed so we can get something especially with the constraints with the property lines and everything? It is the idea to put the fence through the equipment over there?

Mr. Kapish: It would be in back of the equipment. The equipment is here, there would be a fence there and also help protect the equipment.

Mr. Morgan: Is there a wall back there now?

Mr. Kapish: Just a hedge.

Mr. Baldis: But there is a wall up here.

Mr. Kapish: There is a wall that is four feet high.

Mr. Geiger: I can have them survey from basically five feet into the property to the other side, get all the equipment and everything and then just get to the lake up to the sidewalk.

Mr. Kapish: It doesn't matter if you want to bring it down further to the lake but we do need access here so you can't bring it down like ten feet.

Mr. Geiger: Are there geo-tubes around the side too but was that just in the front?

Mr. Kapish: The geo-tube goes all the way back here. This lake, we rebuilt this whole thing and it brought it out at least a foot.

Mr. Baldis: It can be no closer to the water's edge then ten feet.

Mr. Kapish: If you wanted to at least make it...

Mr. Baldis: You are just going to have to check where the tube is.

Mr. Geiger: Yes. Basically what I will do is I will offset the lakes edge by like 10 to 12 feet. We are talking just down the side and then jog it towards the lake.

Mr. Kapish: Yes.

Mr. Geiger: Ok. I will see if they can get up there this week and get me something to put on paper.

Mr. Kapish: When are those guys leaving Superior Concrete?

Mr. Baldis: I am having them finish the west side of Turtle Run Boulevard and then I don't have anything for them to do.

Mr. Kapish: What about the Turtle Run Shoppes?

Mr. Baldis: That is on my list to talk about. We need to talk about where you want that.

Mr. Geiger: That was my next thing.

Mr. Kapish: I thought you had a plan.

Mr. Geiger: We had plans that were done a while back. As of right now that fence is completely in the utility easement because there is not a lot of room between the back of that easement and the parking lot. The right-of-way is kind of all over the place where it does run into the sidewalk in places. Preferably I would like to get out there maybe with Dennis and you to see where we would like to put this and whether or not I am going to have to get easement agreements basically from everybody. There is not a lot of space.

Mr. Kapish: What about Burlington?

Mr. Geiger: There is really not a lot of space in general. You have a ten foot easement there. Putting them on the backside of the easement puts you fifteen foot off the sidewalk. I know the point was to keep these closer to the sidewalk correct?

Mr. Baldis: Out of the right-of-way.

Mr. Geiger: And out of the easements where possible. There is heavy landscaping and a lot of trees for that area.

Mr. Kapish: We need to do a field walk first.

Mr. Geiger: It would be preferred just so I am not arbitrarily picking a spot for the fence to get a permit done and everything.

Mr. Baldis: One of the challenges is going to make sure the fence is straight because it is five different property owners.

Mr. Geiger: I think there is going to be a lot of trees in the way.

Mr. Baldis: I think it is going to be difficult to do that fence.

Mr. Geiger: What I would suggest is, I would like our survey to get up there and mark that easement out for us so when we do actually go take a look at it we know whether we are going to be in the easement. Yes, let's go ahead and get the easement agreements done or no, this will be impossible to run without having a bunch of effort. If you would like I can have them mark that easement out for us and maybe the right-of-way line as well so we can actually see where we stand there. I can meet with Dennis. I can meet with you as well, it just depends on what you guys want to do about it.

Mr. Kapish: Ok.

Mr. Geiger: That Turtle Creek flagpole project, the flagpoles are in stock and ready. Stanford called the electrician today. They have three of the six light fixtures have arrived. He has the material now to actually do the new construction. He said while he starts that they would wait for the electrician to get the other three light fixtures in to do the swap out at Turtle Run Boulevard. He has asked if we can set up a pre-construction meeting and a start date for him for that.

Mr. Kapish: Did you ever get an answer to the question about the bullnose at Turtle Creek and Sample?

Mr. Geiger: I have reached out. I have not heard anything back from the guys in my office about that.

Mr. Kapish: Really.

Mr. Geiger: They are not the most helpful people to deal with unfortunately.

Mr. Baldis: I am free tomorrow.

Mr. Geiger: I have to put stuff together.

Mr. Baldis: I am ready to go.

Mr. Geiger: Ok, this week sometime.

Mr. Baldis: Whenever you have it, let's do it.

Mr. Geiger: I will probably aim for Friday just to give myself time to get everything together. I will definitely let you guys know.

Mr. Baldis: Ok.

Mr. Geiger: The streetlighting, all the poles are in. Rohl corrected what they needed to. Did Rohl ever get up there and fix the conduit on Creekside where they hit it pulling the tree roots out by the one streetlight right past Turtle Run Boulevard?

Mr. Baldis: I will have to check. We need to check that.

Mr. Geiger: Ok. Did Stanford contact Rohl or were we supposed to have done that?

Mr. Baldis: I called Rohl, they were on their way out of town. It is three wires. It is not a huge job. I will call again.

Mr. Geiger: Other than that, with the streetlights, the only thing we are going to have to look at is maybe resetting a couple on Creekside once that median does get expanded to make sure those are in the middle. Rohl just did submit a change order. It will be on the next agenda. I got that late last week. We will talk about that later. Then all I have left as far as things in construction are the Turtle Run Boulevard decorative sign posts. Took

a drive over there today. They still have not installed any of those. I met with Mainnor last week.

Mr. Baldis: Mainnor has met with Horsepower. They called Locates. Locates was supposed to be completed today to put those signs in. I told him that it needs to be done now and you know why.

Mr. Geiger: Yes. Those signs need to go in. I have spoken with Broward County Traffic engineering and they said once those signs go in we can submit the inspection stuff for that project back from 2017 when we were doing that. Originally, they were going to make me resubmit plans because the plans sat for a long time but after talking with Sharon Gross, she has agreed to just let me submit the old plans with the inspection request and not have to revise anything. I spoke to her about the stripping sitting for about a year and half now and she said, just submit it and we will see how it looks and everything. There might be some stripping that has to get redone to close that out. I am not going to know for sure until we get CEI to do our inspection, then I will have a better idea. A couple things in design. The lots 55 – 58 wall, the DRC was approved on that. I just need to know now if we are going to reach directly out to contractors or if that has to be a bid out project.

Mr. Baldis: I believe we need to bid it.

Mr. Kapish: I think we need to make clear on the bids some of these things that we go back and there is issues.

Mr. Geiger: We are talking public bid out, advertisement, etc.

Mr. Baldis: Yes.

Mr. Kapish: I think it needs to be, I don't know. Should the footer be formed or should a footer not be formed?

Mr. Geiger: That is more of a conditional. The footer wasn't formed on the one because of field conditions. Forming that footer, he would have had to cut a bunch of irrigation lines out. He would have gone into people's property.

Mr. Kapish: I understand all that. What I am saying is like the footer that was poured on the original wall at 41st Street, that wall the footer is completely level. The wall doesn't look as high in certain places because the grade is not level. This wall that he did, it actually or Jon admits this, the wall goes up. I don't know how that is going to look when it is all said and done but it does go up. You saw it right?

Mr. Morgan: It goes up a little bit maybe.

Mr. Baldis: I believe what Chris is saying is we need to make sure the plans are 100%, that there is no, oh geez we missed this. Everything is spelled out so we are not going, oh this cable box needs to be moved.

Mr. Pawelczyk: So we don't have change orders.

Mr. Kapish: This thing with this floating footer, that needs to be spelled out.

Mr. Geiger: That is. The city wouldn't approve it.

Mr. Kapish: And these columns, if we have one more problem with the columns my head is going to explode.

Mr. Geiger: No one once picked up a phone or emailed us and let us know there was something— they basically just said, oh the plans and went ahead.

Mr. Baldis: We will make sure that doesn't happen.

Mr. Kapish: I talked to the guy and he says he looked at the plans and he said the only way that they could do it was 2 ½ bricks, so he did 2 ½ bricks. You talk to Art and Art says we, what he did was he took the 3 bricks and made them in the middle and made a little space on each side. He also said he put a course of 2 ¾ CBS block there and that is not on the plans.

Mr. Geiger: That is why I wish when contractors would change things they would let us know. We were never once contacted about any of these changes that anyone has made to our design. We had no idea the wall couldn't be constructed that way.

Mr. Baldis: Now we know what needs to be done right. I don't want to relive building the wall again. From here on we need to make sure we get all that squared.

Mr. Geiger: These are part of the revisions before we issue a construction set to bid this out is going to be – I have talked to my structural about changing the detail on that. It can be built the way we have it designed, it absolutely can because they are building it now.

Mr. Kapish: At the end of the day they are not.

Mr. Baldis: There is other questions about that too. It just needs to be spelled out. One thing that needs to be clear on your plans and I don't know if it is or not, but the column and the brick are connected that the brick isn't on the column, isn't connected to the brick on the wall.

Mr. Geiger: It should all be tied together.

Mr. Kapish: The other thing is that the wall can be up to six feet high. The column can be more than six feet. I think there is some misunderstanding thinking the column can't be any higher than six feet therefore the wall has to be five feet eight inches.

Mr. Geiger: Yes that was PHI's misunderstanding. On our plans now the columns are labeled.

Mr. Baldis: We just want to get it done right.

Mr. Geiger: Most of these revisions I have already made to this plan set because, to get it right this time.

Mr. Kapish: I just want everyone on one page so we are all understanding so it is squared and we are not ripping down columns.

Mr. Geiger: I agree. That is the only thing I have to revise is the column detail. I just have to get with structural about how to actually show that. What we are going to do is instead of showing that as a standalone column detail, we are going to have it indicate that the wall – side with wall connected – open side. After talking with Jon, he went and looked at the wall on 41st and not with Jon, the other guys, the brick layer guy. All they did was run that wall straight up and there was a cold joint between the column and the wall.

Mr. Kapish: That is what he said, then I have been told that it was an expansion joint. There is more than one way to skin a cat. I understand there is more than one way to build a building. Some people know this way and some people know that way.

Mr. Geiger: That will get addressed. We will make sure that is right and good to go. Tortoise Way, I am wrapping those plans up. I spent a lot of time last week correcting the Creekside plans so when that revision gets approved we can just submit it and go with that. I kind of put those on the back burner. This week I am going to finish those plans up and everything and get them over to the city. Forest Glen, Bob he is finalizing the review documents, the package to send to the School Board. We still have not heard back from Comcast. I talked to my co-worker today. She is following up again this week. I haven't gotten easement agreements back from them in a while either so I actually need to follow up. I don't know if the person we have been in contact with still works for them or not. We haven't had any emails to say otherwise. As far as the secondary entry walls, we have been working on updating the packages to get to DRC. Survey has updated two of the locations. I am waiting on updates on Terrapin and Sample and Tortoise Way and Wiles.

Mr. Kapish: Tortoise Way and Wiles?

Mr. Geiger: Yes, where the park is. Where the park is and the apartments.

Mr. Kapish: We don't know if there is an easement there.

Mr. Geiger: The survey needs to be updated. It is over a year old so for us to resubmit, the city needs an updated survey. Things have changed out there.

Mr. Kapish: Here is my question. What wall do we not have an easement for? Is it just where Wendy's is?

Mr. Geiger: We are still waiting to hear back from the title search.

Mr. Baldis: They are still looking into that. We don't have a definitive answer.

Mr. Geiger: Potentially Wendy's is the only one I don't have anything as of now to show an easement, but again I am willing to bet we have something on every other one, there is probably one at the Wendy's as well.

Mr. Baldis: We don't know just yet. We are working on that.

Mr. Geiger: We are updating all our files. They plan on submitting all these locations to DRC again. I think a couple of them are going to have to go in as revisions. They are getting with Coral Springs to see what kind of fees we are going to need to submit for these as well as considering some of these are going to be revisions, some are first submittals to DRC. Then I am working with Najla right now with the city on the easement dedication for the park for the portion of the wall that doesn't fit in the current sign easement. I left her a message today to get back to me about that. That is city property over there and I am not sure because the easement dedication form has like mortgage binder stuff on it. I am not sure, I guess the city just has to fill that out. It is their property. There is a bunch of paperwork. I just have to get with them. If I just send them sketch and legal and they are just going to review it and do the paperwork on their end since it is their property and everything. Obviously I am going to update you guys if we need to get signatures and anything from the District. That was it. Unless you have anything or questions?

Mr. Kapish: Any questions for Jonathan?

Mr. Pfeiffer: Good job.

Mr. Geiger: Thank you.

SEVENTH ORDER OF BUSINESS

Approval of the Minutes of the November 25, 2019, December 9, 2019 and December 16, 2019 Meetings

Mr. Kapish: Approval of the minutes of the November 25, 2019, December 9, 2019 and the December 16, 2019 meetings. We received a copy of those. If there is any corrections or clarifications or any issues, otherwise we need a motion to approve those three sets of minutes

On MOTION by Ms. Karnegis seconded by Mr. Carney with all in favor the minutes of the November 25, 2019, December 9, 2019 and December 16, 2019 meetings were approved.

EIGHTH ORDER OF BUSINESS

Consideration of Maintenance Memorandum of Agreement with Florida Department of Transportation

Mr. Kapish: Number 8 is consideration of maintenance memorandum of agreement with the Florida Department of Transportation.

Mr. Baldis: We have not received that back from the city. They haven't made their corrections on it. It is going to remain on there until I get it. Number 9 also is the surplus property and I don't have a complete count on what we are giving away yet. How many benches and how many trash receptacles, but I will get that exhibit for the next meeting and we will be done with that one also.

NINTH ORDER OF BUSINESS

Consideration of Resolution #2020-01 Classifying Certain Tangible Property of the District as Surplus and Authorizing the District Manager to Sell or Dispose of Said Equipment

(This item was tabled)

TENTH ORDER OF BUSINESS

**Consideration of Proposal
for Irrigation of Front
Entrance and Pathway on
FPL Easement**

Mr. Kapish: Number 10 is consideration of a proposal for irrigation of the front entrance and pathway on FPL easement.

Mr. Baldis: What I have is I went to the front entrance, the new signs and I had discussions with Robert and Carlos from their company. He is in charge of the irrigation division for irrigation there. At first they just gave me a price with no plan. I asked them for a plan. We went back and forth and they agreed to give me a plan before I signed off on giving them the work. I had a conversation with Carlos there and we have the pump over here on this lake. The only thing here, it is not a pump anymore, it is a pump house. The pump is gone. There is just a clock. I wanted to have something where we could eliminate that clock and connect it all to one, to this pump or the one over on Turtle Creek. He drew up a plan system and he gave me a price on that. I gave that plan to another company called BP Sprinklers who have been around for a very long time. They both gave me prices. BrightView gave me a price for \$14,331.54 and BP Sprinklers gave me a price for \$10,305.78. We are not ready to do that. I can get other prices or however you want me to handle it.

Mr. Kapish: Is BP the one that does all the irrigation work for Terry?

Mr. Baldis: He has been around for as long as I have been around.

Mr. Kapish: Did he do irrigation work for Impact Group?

Mr. Baldis: Yes, he has worked with Ray and all those guys. He has kind of worked for everybody. He does the irrigation at Coral Bay for Terry over there.

Mr. Kapish: Did you ask BrightView if they could match that?

Mr. Baldis: I did not. I asked him to give me a price. Their first price was about \$1,000 more than that. I told them I thought it was high and he reduced it. Then we came back to make sure we were covering everything about this clock. He wanted to charge me for the plan and I said fine if that is what you need to do because KCI's price was a lot higher. \$500 compared to a number that had a comma in it. I went with BrightView to do the plan and then I gave that plan with no pricing to BP. He has been out there a couple of times looking around. He is very familiar with what we are asking.

Mr. Kapish: If we do have a plan that we are going by, is it the same plan as BrightView? You don't know, you haven't seen it right?

Mr. Baldis: BrightView provided me with a plan. They agreed to do it because I was saying I am going to have to get one done. I felt like I was being held hostage. Sign the proposal not only for this project but for Passive Park, \$27,000 and I am like, I am not signing, I don't know what you are doing.

Mr. Kapish: My question is, are the plans the same?

Mr. Baldis: Yes, I took BrightViews plan, no pricing just the plan and gave it to Brian because he looked at it before and gave me a price. He was less expensive but then we added this connecting the clock and eliminating that clock. His price went up and that is how I got these numbers. I talked to Robert and he asked me the difference. I told him it was significant but I wasn't going to tell him a number until I spoke to you. In the perfect world I would like them to do it because they are responsible for it.

Mr. Carney: I agree with that.

Mr. Kapish: We always should give our preferred vendor a chance.

Mr. Baldis: I agree. I am doing this to keep them in check. I think what happens with a big company like BrightView is Robert is not making any money. He has Carlos from Homestead who is in charge, he has to get his profit on it. Everything they do, someone has to get their number. Even the tree guy, his tree guy gets his number. Robert is living with what he is getting from him. Robert understands what I am doing. He has no problem. I was very upfront with him saying, I am getting a price and this is why, and he said, no, I get it.

Mr. Kapish: These prices are for the main entrance right?

Mr. Baldis: That is just the main entrance. I did not do the Passive Park because it is still a question of what is going there. I wanted to knock this out first. His number is \$10,000 for that. This is just a lot of money. I want to see what we are doing for that kind of money. I will go back to Robert and say, here, this is what he gave me, what can you do. We want you to do it for all the obvious reasons. It is just what I am trying to do.

Mr. Kapish: Absolutely.

Mr. Baldis: So that is that.

Mr. Kapish: Moving onto staff reports

ELEVENTH ORDER OF BUSINESS

Staff Reports

A. Attorney

Mr. Pawelczyk: I don't have anything to report unless the Board has any questions.

Mr. Kapish: Does anybody have any questions for Mike, any legal issues?

Mr. Carney: No thank you.

Mr. Pfeiffer: That is always good

B. Engineer – Approval of Change Order #19 with Florida Blacktop, Inc. for Punchlist Sidewalk Repairs for Terrapin Lane Right-Of-Way improvements

Mr. Geiger: I had asked for Florida Blacktop to come in and defend this one because I don't think you guys are going to approve this. This is for two sidewalk flags that were damaged on Terrapin Lane. Their change order is for \$2,062.50. That is a lot of money for 2 flags of sidewalk. I spoke to Florida Blacktop. They told me that since it's a small quantity, they have minimums for short loads of concrete meaning they have to pay their concrete guy a minimum even to come out there. They weren't able to use the contract unit prices which came out to, realistically based on their bid form, this should have cost a little bit under \$400. These were sidewalk flags that they had not repaired previously so these were new broken things, this wasn't something that they had fixed that got broken. You could argue that would kind of be under their warranty I would say. That is why I asked to have someone come in and kind of defend this on their behalf. It is a lot of money for two.

Mr. Morgan: What would that normally cost?

Mr. Geiger: Based on their unit prices it should have cost \$377. That is what they removed and replaced, every other one.

Mr. Kapish: Those were on the plan originally?

Mr. Geiger: No. This was stuff that wasn't identified. This is stuff that was broken after Florida Blacktop.

Mr. Kapish: So somebody broke it. Do we know who broke it?

Mr. Geiger: Without video evidence there would be no way for me to know that.

Mr. Morgan: It could have been broken during construction, somehow a vehicle might have run up on it.

Mr. Geiger: This was marked after they were already out. This was marked when I did my punchlist.

Mr. Kapish: Where is that?

Mr. Geiger: Off the top of my head I don't know.

Mr. Kapish: Is it in front of Harbor Island?

Mr. Geiger: I would have to go look at the punchlist. I don't have that on me.

Mr. Morgan: It is probably on Terrapin.

Mr. Geiger: It is on Terrapin yes. They repaired these. They were repaired at the beginning of January.

Mr. Kapish: Ok what choices do we have?

Mr. Pawelczyk: I honestly don't know enough about this to give you a legal opinion.

Mr. Morgan: Why don't we just wait until the construction is done.

Mr. Pawelczyk: Did we ask them to do the work?

Mr. Geiger: It was a punchlist item. I walked the site. The sidewalk was broken.

Mr. Baldis: It is done.

Mr. Pawelczyk: They are not supposed to do anything until the change order is approved.

Mr. Geiger: Even with punchlist stuff? My understanding was I didn't think we were going to get a change order for this because it was a punchlist item for them to complete the job.

Mr. Kapish: The work is done.

Mr. Geiger: Yes.

Mr. Baldis: So, I think we say we are going to pay you the price that you quoted for the others, the unit price. That is in their contract.

Mr. Pawelczyk: If it is more than that, they are supposed to bring the change order to the Board before they do the work.

Mr. Geiger: When I called and had to ask for someone to come in, that is kind of what I told them. We expect to pay the unit pricing because this is a thing to close the job out.

Mr. Kapish: We would have no problem paying the unit pricing. It is work done and we expect that but this is four or five times the price.

Mr. Geiger: Yes.

Mr. Pawelczyk: Legally we don't have to pay it if it wasn't approved, the change order.

Mr. Morgan: We gave in a little bit on the last time. We were very fair with him. The guy showed up for \$6,000 or some dollars whatever it was.

Mr. Geiger: It was \$15,000.

Mr. Morgan: We were very fair with him.

Mr. Geiger: I will let him know it was not approved.

Mr. Kapish: If they want the unit price at \$377 we can approve that. I don't think you need to come back to the Board.

Mr. Geiger: The other thing with this that I did talk to him about is the city of Coral Springs indicated that there might be some curbing that they would like Florida Blacktop to repair before they are willing to close the permit out. There was some stuff. I haven't walked it in a while.

Mr. Kapish: Is it on Terrapin Lane?

Mr. Geiger: Yes. When we walk it with the city they might identify other areas that they would like fixed. That being said, if Florida Blacktop has to get back out there and correct punchlist items, there has to be a concrete truck back out there. I asked them if this could kind of be eliminated if now all the sudden they are paying this guy to fix all of the concrete.

Mr. Baldis: What is the city saying needs to be corrected?

Mr. Geiger: I have to walk it with them still. The city, the inspector Larry Yucht mentioned curbing that he thinks needs to be replaced already.

Mr. Baldis: New curbing that we put in?

Mr. Geiger: Either that or stuff that wasn't fixed correctly. Like I said I have to walk with the city. There might be some additional concrete work which might hopefully eliminate this completely.

Mr. Kapish: What I am shocked about is the city of Coral Springs found it and we didn't.

Mr. Baldis: I am curious to see what it is.

Mr. Geiger: I am curious to see what it is too because when I walked it I didn't notice any curbing.

Mr. Baldis: If I may, when you go with them make sure you point out the grate we keep asking them to fix. It is broken.

Mr. Geiger: Did you want to be involved in the walk through with them at all?

Mr. Baldis: Sure.

Mr. Geiger: I do have the ones from last time that you approved Chris. I do have the actual change orders. Number 11R that he came in to defend. I have the actual form for you to sign today. That was approved last meeting.

Mr. Kapish: What about approval of change order #1?

Mr. Geiger: This is for Creekside. Change order #1 from Stanford is for the additional mill and resurface behind Target. That was originally outside the scope. Also on this is the second catch basin that needed to be converted that was not on the bid form.

Mr. Baldis: What is the price?

Mr. Geiger: The total change order is for \$4,593.88.

Mr. Kapish: That is changing out the...

Mr. Geiger: This is for, there was a catch basin that wasn't identified that needed to be switched out.

Mr. Kapish: You need to put a flume in.

Mr. Geiger: They are charging the same price that is on their bid form for the other conversion of the flume with the catch basin. Then it is just the additional milling and resurface. It was about 124 square yards of additional mill and resurface for the entrance behind Target from the right-of-way line up until the brick paver crosswalk.

Mr. Kapish: This is including that?

Mr. Geiger: Yes this is for both.

Mr. Kapish: You are asking for us to approve that?

Mr. Geiger: Yes. If you wouldn't mind, yes. Their unit pricing is consistent with their bid form as well on all of this. It is additional work but they are charging what they charged you guys for the original.

On MOTION by Mr. Pfeiffer seconded by Ms. Karnegis with all in favor accepting Change Order #1 from Stanford in the amount of \$4,593.88 for Creekside Drive was approved.

Mr. Kapish: That takes care of that.

Mr. Geiger: That is all I have. The only other thing I have was the proposals for the wall.

Mr. Baldis: Last meeting or the meeting before we talked about the wall up at Turtle Creek, this wall here. We asked PHI and Anzco to give us a price on that. I got both of them today. I got the second one today. I got one of them earlier. There is a very large difference in the pricing. Jonathan was looking into that. I can tell you what the pricing is. He thinks one is low and we think the other one is high. I asked Jonathan before he saw both prices what he thought it would take and he said \$50,000. We have two prices. One of them is for \$78,760 and the other one is for \$18,600. Jonathan has questions on the lower price because it is vague in how they describe. It says on average it will be six feet. We talked to Anzco who is the higher price and he said he has \$10,000 just in bricks to get the wall that way. We are still kind of looking at that.

Mr. Kapish: Here is what I think we should know comparing apples to apples, is that how were they repair it?

Mr. Geiger: That actually, I did have our structural look at both of these. Jon Zak actually called our structural to discuss with him how we would design this out and everything so both seem to indicate that they are going to demo the top of the wall. They are going to drill in rebar, epoxy that in, they are going to pour a new tie beam across the top basically. They are going to raise it like that. Jon thinks he needs to get about three to four blocks in there to raise it. I went out there and measured that wall again today just to wrap my head around this. PHI's proposal says that they are going to raise the wall and anchor columns approximately 13 inches. The short end of that wall is 3 foot 5 inches. To get to six foot, that is a 31 inch raise right there. The columns are 4' 8" so that is 16 inches, even on the other side.

Mr. Baldis: That is why we are saying there is a big discrepancy.

Mr. Geiger: So, where he has 13 inches to achieve a height of six foot above the finished grade on average, I am hesitant to believe PHI's price is going to accomplish what we want. Like Dennis just said, Jon said \$9,000 in bricks alone just to get that.

Mr. Morgan: Does he know the scope of work?

Mr. Geiger: Yes. Art called me once or twice.

Mr. Baldis: Did Art talk to?

Mr. Geiger: Roberto?

Mr. Baldis: Whoever.

Mr. Geiger: Not that I am aware of.

Mr. Kapish: You said \$78,000?

Mr. Geiger: That was Jon's price. It was \$78,760. That didn't include if they can't salvage the column caps. The wall was \$77,000 to begin with.

Mr. Morgan: And that included the footer.

Mr. Baldis: We have had this conversation. We just want to make sure that whoever is doing it does it right. That is what we need to do.

Mr. Kapish: I think it is somewhere in the middle. I think it is \$78,000 and I don't think it is \$18,000.

Mr. Baldis: That is what we came up with. That is why we are kind of kicking it around. We are going to come back with it.

Mr. Geiger: My thought is with PHI is I would really like to contact them and ask about the 13 inches.

Mr. Kapish: Wouldn't it be better if you do this, it is not a rush issue, it is one of those projects if it doesn't get fixed next month it is no big deal but eventually we want to fix it. Why don't you, can you draw up some plans to cap that top of that wall or whatever proper way to do it?

Mr. Geiger: We would have to do that anyway for them to get a permit on it so yes that is something we can do.

Mr. Kapish: Then give it to them and then let them bid on it.

Mr. Geiger: We could do that.

Mr. Morgan: Do you need a permit? This is a repair job.

Mr. Geiger: Jon wasn't going to do it without going to the city with a permit because you are raising a wall that they approved.

Mr. Morgan: It is not so much a repair job then.

Mr. Geiger: You are not just fixing it. You are putting more structural stuff in. When I talked with Jon, he was going to ask for plans for this. I don't think Art was really going to ask for any plans. I think this is the end of their proposal right here.

Mr. Kapish: If you have \$10,000 in brick and you have some steel and some other material, let's just call the material \$18,000. Then a lot of times your labor might be the same number as your materials.

Mr. Morgan: I would go out with him and see what he says when you show him what exactly you want done and see if these numbers change. Obviously they are going to have to change.

Mr. Geiger: Did this come from Art or George?

Mr. Baldis: George is the contractor.

Mr. Geiger: I have to contact George on this then. So do we want to do plans and then have them do a new proposal based on the plans then?

Mr. Kapish: If you are going to pull a permit and do all that stuff, I think you do have to have some kind of structural plans. Aren't you going to have to submit them to the city?

Mr. Geiger: I imagine yes. So you would like us to get plans first and then have them base pricing on an actual engineered plan.

Mr. Kapish: That is the only fair way to do it.

Mr. Geiger: I can do that. I will have to get with our structural though. These plans were done a little bit differently than the ones we are doing now. They are just older.

Mr. Kapish: Then you are going to have to stucco the back and repaint the back and stuff like that. I don't think you need to have contractors paint the back of the walls though. I think we can get it done cheaper from painters for whatever.

Mr. Morgan: They are just going to sub the work out.

Mr. Kapish: I think it is cheaper to actually have people that do that type of work do it.

Mr. Geiger: Alright. So, I will get some plans for them to raise this wall up to six feet, then we will go back and contact them. I will make note here that no paint.

Mr. Kapish: I think if it is graded out there, if the sidewalk is kind of high which is ok. Has anybody walked the sidewalk out there?

Mr. Morgan: Yes.

Mr. Kapish: The grade goes down like this so I don't think it should be perfectly flat. I think that it should be graded but not a heavy slope.

Mr. Geiger: Ok, so a gradual slight slope, not a drop-off. Alright.

Mr. Kapish: I think that should be done before we start bricking the wall up because it will give them an idea.

Mr. Geiger: Do you want me to have Stanford correct that while he's out there with path or do you want wait till they do this construction?

Mr. Kapish: Stanford is still moving dirt isn't he?

Mr. Geiger: Actually they have moved all that dirt away already.

Mr. Baldis: Where did they move all to?

Mr. Geiger: They have been using it on the medians.

Mr. Baldis: There is none left to do that little area there?

Mr. Geiger: They graded it kind of flat out over there.

Mr. Baldis: We will have to go look at it. It has to be done.

Mr. Kapish: It needs to be cleaned.

Mr. Baldis: We need to look at it. I am going to look at it with Robert.

Mr. Geiger: If you are going to have construction on that wall, you might want to wait to do the grading over there.

Mr. Kapish: I think you should grade it so that it is not a trip hazard.

Mr. Geiger: Ok, let me make a note on that.

Mr. Carney: I need to scoot out. Anybody want to save money on a grocery bill there is a recipes in here for iguanas ok. You know what is interesting, they double the population every 18 months. Pretty amazing.

Mr. Baldis: Good night.

C. Field Manager

D. Manager

Mr. Baldis: I have a couple of items for you to consider. A while back we talked about Terrapin Lane, the bench area that we tore up during the construction of Terrapin Lane, we tore out a little piece of wall along Newport. On January 7th I sent the homeowner that lives on this lot here where it appears he has encroached onto our property a letter telling him that he had landscaping and a fence that was on our property. I gave him 30 days to remove it. I didn't hear from him. There was a large tree at this location where a very big portion of it broke off and people were complaining about it lying there. I had Robert clean that up and I had him remove the ficus hedge in this area where it is green. His name is Mr. Weiss and he was very upset that I was taking property that was on his

property. I explained to him that I had sent him a letter. He said that he got the letter. I said I was hoping that you would call me so we could talk about this. He told me that he called me several times but I don't answer my phone. I said at least we are talking now and I wasn't going to touch your fence until we did talk. He is ok with the ficus going out and the tree being gone but he doesn't want to move his fence. He sent us a survey that he has which is this one here which I gave to Jonathan to review. It is a survey showing his front driveway. Jonathan looked at this and on the one page I believe in here it actually describes it saying this survey does not show ownership. It is not considered to be accurate. Am I right Jonathan in so many words?

Mr. Geiger: That is a general survey language, unless you are getting a boundary survey. Surveyors don't like to take the risk of saying yes, this fence belongs to someone, this tree belongs to someone. That is a general note that is normally on these things. This isn't a boundary survey. This is like a specific purpose survey for I guess him getting that driveway put in.

Mr. Baldis: This is the survey that we just did properly. I informed him that there was a meeting tonight and if he wanted to come and plead his case we would be here. He didn't come. Unless you give me other direction, I am going to call and tell him tomorrow that come January 8th the fence needs to be moved.

Mr. Morgan: He just put a new fence in there.

Mr. Baldis: It is pretty new. It is a nice fence.

Mr. Geiger: That is the fence that is in there for about a year now.

Mr. Kapish: Is it in the same spot the old fence was.

Mr. Geiger: That survey is from last March.

Mr. Kapish: Are you pretty much certain that the fence is on District property?

Mr. Geiger: According to our survey it is correct.

Mr. Baldis: The answer is yes.

Mr. Geiger: They even said if you want, they can go stake that property line out and you will know for sure. Every time I am out there I can still see the old stakes when they did it once or twice before.

Mr. Baldis: That is what I was going to do. I was going to talk to him again and say we have a current survey showing that it is. In his letter I also sent him this. I sent him a photograph of the Broward County Property Appraiser, an aerial and it shows it on there.

Mr. Kapish: What did he say about that?

Mr. Baldis: He came back with his survey. I am just trying to resolve this. I am trying to clean up this area and finish Terrapin Lane. That is all I was trying to do and this came up. I am trying to make it right.

Mr. Geiger: His survey, that line on the line that is between Tract E and his property, it is the same on his survey as it is on ours. They checked for length. It matches the plat. On his survey he has something handdrawn in there.

Mr. Baldis: That is what I was going to do and I was going to have BrightView clean up this area here with all the other landscaping and take that bench out of there, the old bench. Talking to Jonathan he is believing that this is our property and this belongs to Park Place.

Mr. Geiger: That is Allegiance something there.

Mr. Baldis: What I was going to do to see if you wanted to see if we could enter into an agreement to use part of their land to put a paver in, have Jonathan draw something up.

Mr. Kapish: Near the apartment complex?

Mr. Baldis: Yes and approach them about sharing this. The people there have called me and asked because they like the bench sitting there. It is up to us even if we want to do it again.

Mr. Kapish: That would be fine because the way it was, it was just a straight sidewalk out to a bench and nothing interesting. If you made this like you could have the sidewalk come out.

Mr. Morgan: A horse type of thing.

Mr. Baldis: Away from the oak trees.

Mr. Geiger: Kind of like what we did at the other one.

Mr. Baldis: Yes.

Mr. Kapish: If you are making it something interesting, people would utilize it more.

Mr. Baldis: We will do that and I will talk to him. I will talk to the apartment complex.

Mr. Kapish: What happens if he disagrees?

Mr. Pawelczyk: We have dealt before with fences. That fence is entirely on CDD property so they have to require him to remove it.

Mr. Baldis: He called the city. He called Casey Lee. Casey Lee called me and I said I know who you are talking about. I came back to the office and I sent her all this stuff and she was like, thanks for getting it to me so quickly because she looked at the arguments.

Mr. Pawelczyk: He would have had to pull a permit for it even if he replaced the fence. The city shouldn't have given him a permit on property he doesn't own.

Mr. Geiger: There is a permit on here that was attached. It is looking like when he pulled the permit he just drew his fence in around his property line there.

Mr. Pawelczyk: So the inspector never got out of the car.

Mr. Kapish: They go up to the fence and look at it to make sure it is structurally built to code. They make sure it is the right height or whatever. They do not look and check to see if it's on the property.

Mr. Geiger: If the property line wasn't marked out that inspector would have no way to know where it is.

Mr. Pawelczyk: He cut it across here, right?

Mr. Baldis: His request to the HOA was 2018 for the fence. Anyway that is what we will do.

Mr. Pawelczyk: I think you need to give a reasonable time to remove it saying it is on our property.

Mr. Baldis: I will call and talk to him tomorrow. The other thing that I wanted to bring to the Board's attention is an old topic. I would like to get direction on it. That is the front entrance and the brick pavers over there. We had given US Brick a down payment for a job that never got completed. They have been holding our money. I have three proposals. One from them and from two other companies back in April of 2019. I think at the very least we should ask them for our money back since they have had it since April of 2019. It doesn't appear that we are going to do the work that was described in the agreement we made with them. I would like to get direction if that is how you would like me to go about it. If you would like me to talk to them or Michael to send a letter. What would you prefer?

Mr. Kapish: Here is the big picture. We can get the bricks that we get from Brick America. The District can purchase them directly.

Mr. Baldis: I understand that, I am trying to clear this.

Mr. Kapish: The issue is that they are holding money, I think it is like \$27,000?

Mr. Baldis: Well we paid them \$24,000 and then they did a repair for \$1,200 when it got all bumpy over there. They sent me a bill and I said take it off the \$24,000. They owe us \$22,800. They got that check November 2017 so they have had the money for a long time. It needs to be fixed. We need to do something. It is getting bad again. I think the first step is to get this squared away.

Mr. Kapish: We need to get our money back and then we need to get a paver contractor to put the pavers in and buy them from Brick America.

Mr. Baldis: Ok.

Mr. Pawelczyk: I will work with Dennis on a letter. It should come from him first to keep the lawyers out of it.

Mr. Baldis: I would appreciate that. It needs to be done right. We just have to put the facts. This is the date, this is this.

Mr. Pawelczyk: Just send me that overview and I will put the letter together and you can take a look at it.

Mr. Baldis: I will send you the contract and the cancelled checks. I have it all ready to go. That was another item I just wanted to put a line through. Other than that that is what I have for you tonight.

Mr. Baldis: Any questions for Dennis?

TWELVETH ORDER OF BUSINESS

Financial Reports

A. Approval of Check Register

B. Balance Sheet and Income Statement

Mr. Kapish: Financial reports include the check register. You received a copy of that in your iPad's. Any questions or concerns, otherwise we need a motion to approve.

On MOTION by Ms. Karnegis seconded by Mr. Morgan with all in favor the check register was approved.

Mr. Kapish: The balance sheet and income statement. You received a copy of that in your iPad's. If there is any questions or concerns, otherwise we need a motion to approve.

On MOTION by Mr. Morgan seconded by Mr. Pfeiffer with all in favor the balance sheet and income statement was approved.

Mr. Baldis: I am sorry, there is one more item that came in late. I passed you copies out. It is from Tamara Peacock. It is for the playground improvements up at the park. You asked for this a couple of meetings ago. I know you haven't had a chance to look at it but it is there. If you want to take it home and look at it, is there for your review.

Mr. Kapish: We do want to get ready to discuss the park with the city with Rick Engel.

Mr. Baldis: Yes and I have also been in contact with Ken Holland about the turf.

Mr. Kapish: The only thing I don't see here Dennis is I thought she did a rendering of the pavilion.

Mr. Baldis: I have that. I just brought a couple of things. I got this at the end. I am just trying to get things.

Mr. Kapish: Does he need this back?

Mr. Geiger: No, that is because it didn't make the actual agenda. I will get the ones for you to sign for the next meeting.

THIRTEENTH ORDER OF BUSINESS

Supervisors Requests

Mr. Kapish: Supervisor requests. Zaida?

Ms. Karnegis: Nothing.

Mr. Baldis: Zaida, I haven't gotten any letters back from the homeowners there. Have you spoken to any of them over there about this wall?

Ms. Karnegis: Can you tell who did not?

Mr. Baldis: I will send you that tomorrow so that you can have it all. I was just curious what the word was or if anybody was talking about it out there.

Mr. Kapish: John?

Mr. Pfeiffer: All good here. Thanks for checking in.

Mr. Kapish: Thanks for coming.

Mr. Pfeiffer: My pleasure.

Mr. Kapish: Lance?

Mr. Morgan: Dennis what is the status on the benches? Have they all arrived?

Mr. Baldis: They are all here. Some of them haven't been put in place. They are up at the park. There is some trash receptacles on the FPL easement. I have places I have to put them. I want to make sure we put them where we want them, out on the FPL easement, the Passive Park, around Creekside and Turtle Run Boulevard there. Two benches are going to go in there. They will be in place this week.

Mr. Morgan: You mentioned where the wall is being built, the lady with the Eureka palms? Are we going to buy Eureka palms for that?

Mr. Baldis: We did. They are sitting behind her home in pots. That is the arrangement we had and they are sitting there. Once that wall is painted they will get installed.

Mr. Morgan: What gallon did you get?

Mr. Baldis: I don't want to say. They are big. We tried to match what she had. That is what we promised.

Mr. Morgan: Ok.

Mr. Kapish: It wasn't that many. It was like five or six.

Mr. Baldis: Probably nine or ten maybe. That was the only way she was going to agree to the wall there. Her husband planted them.

Mr. Kapish: Here is another spot I think you need to check out where the asphalt has failed. Also at the main entrance before we talk about putting in these pavers.

Mr. Baldis: It is very blurry tonight. I have never seen it that way before.

Mr. Kapish: Anyway, these are the pavers right? As you come out here, there is a big dip. It is not a pothole but it is a dip. You feel it every time you go out.

Mr. Baldis: We will look at that.

Mr. Kapish: Jonathan can you look at that?

Mr. Geiger: I did notice those water meter things, it constantly has water bubbling out of it. Is it in line with that, do you happen to know? Off to the side of the sidewalk from the right side there is a water meter. Every time I am out there it looks like there is water coming out of it.

Mr. Baldis: We will look.

Mr. Geiger: If the dip is right there it might be indicative of something else. I can go take a look at this. Just look at where the dip is?

Mr. Kapish: Yes.

Mr. Baldis: We will investigate it. Inbound or outbound?

Mr. Kapish: Soundbound. Other than that I do think we need to get to work on these pavers at the main entrance. The majority of the construction is done. Now there is pavers breaking up on both sides. There is pile of broken pavers on the curb. It looks horrible.

Mr. Baldis: That is why I brought it up.

Mr. Morgan: The majority of the work it done.

Mr. Kapish: Maybe what we need to do while we are looking into getting our money back from them is seek out some paver contractors and also get a price from Brick America for bricks.

Mr. Baldis: I am going to need to know exactly what brick you want and what pattern before I can do that.

Mr. Kapish: You want the 4 x 8 and you want it in herringbone pattern so it doesn't move. On the edges just use 4 x 8.

Mr. Baldis: In the crimson?

Mr. Kapish: Same color and then get the yellow reflective.

Mr. Baldis: 4 x 8 border.

Mr. Kapish: You can do a double 4 x 8 border.

Mr. Baldis: Then you want the stripping to be reflective.

Mr. Kapish: The glass stuff.

Mr. Baldis: Ok will do. I can do that.

Mr. Kapish: Ok. I don't have anything else so we just need a motion to adjourn.

FOURTEENTH ORDER OF BUSINESS

Adjournment

On MOTION by Mr. Morgan seconded by Ms. Karnegis with all in favor the meeting was adjourned.

Assistant Secretary/Secretary

Chairman/Vice Chairman

TURTLE RUN
COMMUNITY DEVELOPMENT DISTRICT

Check Run Summary

February 24, 2020

General Fund

<i>Date</i>	<i>Check Numbers</i>	<i>Amount</i>
01/29/20	4854-4861	\$1,026,171.61
02/12/20	4862-4870	\$32,181.00
<i>Total</i>		<u><u>\$1,058,352.61</u></u>

AP300R
 *** CHECK NOS. 004854-050000

YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 2/13/20
 TURTLE RUN - GENERAL FUND
 BANK B GENERAL FUND

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED YRMO	TO DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	#
1/29/20	00181	1/24/20	119230-0	202001	320	54100	43100			*	102.27		
			SVCS 12/12-01/15/20						CITY OF CORAL SPRINGS-WATER BILLING			102.27	004854
1/29/20	00041	1/21/20	6-902-82	202001	310	51300	42000			*	21.02		
			DELIVERIES THRU 01/10/20						FEDEX			21.02	004855
1/29/20	00008	1/24/20	012020	202001	320	54100	43000			*	7,286.33		
			SVCS 12/23/19-01/24/2020						FLORIDA POWER & LIGHT			7,286.33	004856
1/29/20	00135	1/16/20	01162020	202001	300	20700	10100			*	1,182.35		
			TXFER 1ST QT PENSION 2020						FRANKLIN TEMPLETON			1,182.35	004857
1/29/20	00220	1/24/20	01242020	202001	320	54100	46201			*	4,025.00		
			PEST CNTRL & FERTIL 01/20						SOUTHERN PLANT AND PEST SERVICES			4,025.00	004858
1/29/20	00214	1/20/20	012920	202001	300	20700	10000			*	2,806.21		
			TXFER OF TAX RCPTS										
		1/20/20	01292020	202001	300	20700	10000			*	9.22		
			TXFER OF TAX RCPTS						TURTLE RUN CDD			2,815.43	004859
1/29/20	00218	1/20/20	012920	202001	300	20700	10001			*	10,726.29		
			TXFER OS TAX RECPTS										
		1/20/20	01292020	202001	300	20700	10000			*	12.92		
			TXFER OF TAX RCPTS						TURTLE RUN CDD			10,739.21	004860
1/29/20	00123	1/16/20	01162020	202001	300	15100	02000			*	1,000,000.00		
			TXFER EXCESS FUNDS TO SBA										
									TURTLE RUN CDD			1,000,000.00	004861
2/12/20	00187	1/27/20	9961	202001	320	54100	46000			*	400.00		
			RUST PREVENT/CONTROL 1/20						A PLUS PRESSURE CLEANING			400.00	004862
2/12/20	00235	1/20/20	42081-02	202002	320	54100	34501			*	176.55		
			SVCS 01/21-02/20/20						AT&T			176.55	004863
2/12/20	00024	12/31/20	160322	201912	310	51300	31500			*	2,775.00		
			SVCS THRU 12/2019						BILLING, COCHRAN, LYLES, MAURO & RAMSE			2,775.00	004864

TRUN TURTLE RUN SROSINA

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED YRMO	TO DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
2/12/20	00208	2/01/20	6685484	202002	320	54100	46200			*	20,185.68		
			TR COMMUNITY MAINT 02/20										
		2/01/20	6685524	202002	320	54100	46200			*	783.58		
			TR PARK MAINT 02/20										
BRIGHTVIEW LANDSCAPE SERVICES, INC.											20,969.26	004865	
2/12/20	00181	1/31/20	120260-0	202001	320	54100	43100			*	330.97		
			SVCS 12/18-01/22/20										
CITY OF CORAL SPRINGS-WATER BILLING											330.97	004866	
2/12/20	00041	1/28/20	6-909-73	202001	310	51300	42000			*	65.17		
			DELIVERIES THRU 01/17/20										
		2/04/20	6-916-86	202001	310	51300	42000			*	25.49		
			DELIVERIES THRU 01/30/20										
FEDEX											90.66	004867	
2/12/20	00008	1/24/20	58252-01	202001	320	54100	43000			*	13.07		
			SVCS 12/23-01/24/20										
FLORIDA POWER & LIGHT											13.07	004868	
2/12/20	00118	2/01/20	342	202002	310	51300	34000			*	4,950.50		
			MGMT FEES 02/2020										
		2/01/20	342	202002	310	51300	44000			*	400.00		
			RENT										
		2/01/20	342	202002	310	51300	35100			*	83.33		
			COMPUTER TIME										
		2/01/20	342	202002	310	51300	35101			*	83.33		
			WEBSITE ADMINISTRATION										
		2/01/20	342	202002	310	51300	51000			*	20.15		
			OFFICE SUPPLIES										
		2/01/20	342	202002	310	51300	42000			*	25.10		
			POSTAGE AND DELIVERY										
		2/01/20	342	202002	310	51300	42500			*	95.60		
			COPIES										
		2/01/20	342	202002	310	51300	41000			*	32.82		
			TELEPHONE										
		2/01/20	343	202002	320	54100	23000			*	833.33		
			HEALTH INSURANCE										
		2/01/20	343	202002	320	54100	44000			*	300.00		
			TRUCK LEASE										
		2/01/20	343	202002	320	54100	41000			*	37.50		
			TELEPHONE (CELLULAR)										
		2/01/20	343	202002	320	54100	46100			*	83.33		
			TRUCK MAINTENANCE										
		2/01/20	343	202002	320	54100	45000			*	83.33		
			TRUCK INSURANCE										

AP300R
 *** CHECK NOS. 004854-050000

YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 2/13/20
 TURTLE RUN - GENERAL FUND
 BANK B GENERAL FUND

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	EXPENSED TO DPT	EXPENSED TO ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
		2/01/20	343	202002	320-54100-52000				GASOLINE	*	168.76		
									GMS - SO FLORIDA, LLC			7,197.08	004869
2/12/20	00184	1/15/20	98464031	202001	320-54100-41005				SVCS 12/16-1/15/20	*	228.41		
									VERIZON WIRELESS			228.41	004870
TOTAL FOR BANK B											1,058,352.61		
TOTAL FOR REGISTER											1,058,352.61		

TRUN TURTLE RUN SROSINA

**TURTLE RUN
COMMUNITY DEVELOPMENT DISTRICT**

Special Assessment Receipts
Fiscal Year 2020

TOTAL ASSESSMENT LEVY (RU) 2017-1

ASSESSED THROUGH COUNTY		
\$589,026.14	\$197,324.58	\$786,350.72
74.91%	25.09%	100.00%
.36300.10000	.36300.10000	

DATE	DESCRIPTION	AMOUNT	ISCOUNTS/(PENALTY)	EMMISSIONS/PROP A	INTEREST	NET RECEIPTS	O&M Portion	DSF Portion	Total
11/21/2019	11/01/19-11/13/19	\$58,079.87	\$2,370.48	\$557.09	\$0.00	\$55,152.30	\$41,312.54	\$13,839.76	\$55,152.30
11/15/2019	PROP APPRAISER	\$0.00	\$0.00	\$788.05	\$0.00	(\$788.05)	(\$590.30)	(\$197.75)	(\$788.05)
12/9/2019	11/01/19-11/30/19	\$570,576.44	\$22,823.69	\$5,477.54	\$0.00	\$542,275.21	\$406,198.23	\$136,076.98	\$542,275.21
12/13/2019	12/01/19-12/06/19	\$45,366.70	\$1,733.27	\$436.33	\$0.00	\$43,197.10	\$32,357.34	\$10,839.76	\$43,197.10
12/23/2019	12/07/19-12/20/19	\$19,808.28	\$652.04	\$191.56	\$0.00	\$18,964.68	\$14,205.74	\$4,758.94	\$18,964.68
1/15/2020	12/01/19-12/31/19	\$11,645.47	\$349.60	\$112.95	\$0.00	\$11,182.92	\$8,376.71	\$2,806.21	\$11,182.92
2/14/2020	01/01/20-01/31/20	\$19,743.94	\$419.93	\$193.25	\$0.00	\$19,130.76	\$14,330.14	\$4,800.62	\$19,130.76
TOTAL		\$725,220.70	\$28,349.01	\$7,756.77	\$0.00	\$689,114.92	\$516,190.41	\$172,924.51	\$689,114.92

92.23%

TOTAL ASSESSMENT LEVY (RT) 2017-2

ASSESSED THROUGH COUNTY		
\$275,858.69	\$101,632.78	\$377,491.47
73.08%	26.92%	100.00%
.36300.10000	.36300.10001	

DATE	DESCRIPTION	AMOUNT	ISCOUNTS/(PENALTY)	EMMISSIONS/PROP A	INTEREST	NET RECEIPTS	O&M Portion	DSF Portion	Total
11/15/2019	PROP APPRAISER	\$0.00	\$0.00	\$369.07	\$0.00	(\$369.07)	(\$269.70)	(\$99.37)	(\$369.07)
12/9/2019	12/01/19-12/31/19	\$377,491.47	\$15,099.66	\$3,623.92	\$0.00	\$358,767.89	\$262,176.10	\$96,591.79	\$358,767.89
TOTAL		\$377,491.47	\$15,099.66	\$3,992.99	\$0.00	\$358,398.82	\$261,906.39	\$96,492.43	\$358,398.82

100.00%

TOTAL ASSESSMENT LEVY (RN) 2017-2

ASSESSED THROUGH COUNTY		
\$489,492.63	\$174,768.30	\$664,260.93
73.69%	26.31%	100.00%
.36300.10000	.36300.10001	

DATE	DESCRIPTION	AMOUNT	ISCOUNTS/(PENALTY)	EMMISSIONS/PROP A	INTEREST	NET RECEIPTS	O&M Portion	DSF Portion	Total
11/15/2019	PROP APPRAISER	\$0.00	\$0.00	\$654.88	\$0.00	(\$654.88)	(\$482.58)	(\$172.30)	(\$654.88)
12/9/2019	11/01/19-11/30/19	\$168,528.84	\$6,741.16	\$1,617.88	\$0.00	\$160,169.80	\$118,028.82	\$42,140.98	\$160,169.80
12/13/2019	12/01/19-12/06/19	\$440,735.97	\$17,629.44	\$4,231.06	\$0.00	\$418,875.47	\$308,668.55	\$110,206.92	\$418,875.47
1/15/2020	12/01/19-12/31/19	\$42,722.30	\$1,541.89	\$411.81	\$0.00	\$40,768.60	\$30,042.30	\$10,726.30	\$40,768.60
2/14/2020	01/01/20-01/31/20	\$7,435.10	\$223.05	\$72.12	\$0.00	\$7,139.93	\$5,261.40	\$1,878.53	\$7,139.93
TOTAL		\$659,422.21	\$26,135.54	\$6,987.75	\$0.00	\$626,298.92	\$461,518.50	\$164,780.42	\$626,298.92

99.27%

Assessed on Roll:

	GROSS AMOUNT ASSESSED	PERCENTAGE	NET ASSESSMENTS COLLECTED	ASSESSMENTS TRANSFERRED	AMOUNT TO BE TFR.
O & M	\$1,354,377.46	74.09%	\$1,239,615.30	\$1,239,615.30	\$0.00
EBT SERVICE 2017	\$197,324.58	10.79%	\$172,924.51	\$168,123.89	\$4,800.62
EBT SERVICE 2017	\$276,401.08	15.12%	\$261,272.85	\$259,394.32	\$1,878.53
TOTAL	\$1,828,103.12		\$1,673,812.66	\$1,667,133.51	\$6,679.15

GROSS PERCENT COLLECTED	96.39%
GROSS REMAINING TO COLLECT	\$65,968.74

TRANSFERS:

DATE	CHECK #	2017-1 DSF	2017-2 DSF
12/24/2019	4833/4834	\$160,558.74	\$248,668.03
1/15/2020	4852	\$4,758.94	\$0.00
1/29/2020	4859/4860	\$2,806.21	\$10,726.29

Amount due:	\$168,123.89	\$259,394.32
--------------------	---------------------	---------------------

TURTLE RUN
COMMUNITY DEVELOPMENT DISTRICT
COMBINED BALANCE SHEET
January 31, 2020

	Major Funds			Total Governmental Funds
	General	Debt Service	Capital Projects	
ASSETS:				
Cash	\$91,320	---	\$47,369	\$138,689
Assessments Receivable	\$19,592	\$6,679	---	\$26,271
Due from Other Funds	\$24,286	---	\$2,176	\$26,461
State Board - Operating Reserves	\$1,324,313	---	---	\$1,324,313
State Board - Renewal & Replacement	---	---	\$640,657	\$640,657
State Board - Emergency Reserves	\$1,453,889	---	---	\$1,453,889
SERIES 2017				
Reserve 2017-1	---	\$96,399	---	\$96,399
Reserve 2017-2	---	\$135,060	---	\$135,060
Revenue 2017-1	---	\$210,217	---	\$210,217
Revenue 2017-2	---	\$298,766	---	\$298,766
Interest 2017-1	---	\$7	---	\$7
Interest 2017-2	---	\$13	---	\$13
Principal 2017-1	---	\$5	---	\$5
Sinking 2017-2	---	\$5	---	\$5
Construction 2017-1	---	---	\$823,526	\$823,526
Construction 2017-2	---	---	\$1,050,212	\$1,050,212
Deposits	\$100	---	---	\$100
TOTAL ASSETS	<u>\$2,913,500</u>	<u>\$747,152</u>	<u>\$2,563,939</u>	<u>\$6,224,591</u>
LIABILITIES:				
Accounts Payable	\$3,838	---	---	\$3,838
Due to Other Funds	\$2,176	---	\$24,286	\$26,461
Due to Pension Fund	\$338	---	---	\$338
Deposits / Trash Bonds	\$13,500	---	---	\$13,500
TOTAL LIABILITIES	<u>\$19,852</u>	<u>\$0</u>	<u>\$24,286</u>	<u>\$44,137</u>
FUND BALANCES:				
Nonspendable:				
Prepaid items and deposits	\$100	---	---	\$100
Restricted for:				
Debt Service	---	\$747,152	---	\$747,152
Capital Projects	---	---	\$1,871,993	\$1,871,993
Committed for:				
Emergency Fund	\$1,453,889	---	---	\$1,453,889
Unassigned	\$1,439,659	---	\$667,661	\$2,107,320
TOTAL FUND BALANCES	<u>\$2,893,648</u>	<u>\$747,152</u>	<u>\$2,539,654</u>	<u>\$6,180,454</u>
TOTAL LIABILITIES & FUND BALANCES	<u>\$2,913,500</u>	<u>\$747,152</u>	<u>\$2,563,939</u>	<u>\$6,224,591</u>

TURTLE RUN
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND

Statement of Revenues, Expenditures, and Changes in Fund Balance
For the Period Ending January 31, 2020

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 01/31/20	ACTUAL THRU 01/31/20	VARIANCE
REVENUES:				
Maintenance Assessments ⁽¹⁾	\$1,271,477	\$1,239,615	\$1,239,615	\$0
Interest Income	\$1,000	\$333	\$13,233	\$12,899
TOTAL REVENUES	\$1,272,477	\$1,239,949	\$1,252,848	\$12,899
EXPENDITURES:				
ADMINISTRATIVE:				
Supervisor Fees	\$24,000	\$8,000	\$9,000	(\$1,000)
FICA Expense	\$1,836	\$612	\$689	(\$77)
Engineering	\$10,000	\$3,333	\$0	\$3,333
Attorney	\$60,000	\$20,000	\$8,701	\$11,299
Trustee Fees	\$7,000	\$7,000	\$7,000	\$0
Annual Audit	\$4,000	\$1,333	\$1,000	\$333
Management Fees	\$59,406	\$19,802	\$19,802	\$0
Computer Time	\$1,000	\$333	\$333	\$0
Telephone	\$200	\$67	\$21	\$46
Travel & Per Diem	\$4,000	\$1,333	\$0	\$1,333
Postage	\$750	\$250	\$393	(\$143)
Printing & Binding	\$1,600	\$533	\$416	\$117
Rentals & Leases	\$4,800	\$1,600	\$1,600	\$0
Insurance	\$9,387	\$9,387	\$8,747	\$640
Legal Advertising	\$850	\$283	\$0	\$283
Other Current Charges	\$625	\$208	\$807	(\$598)
Office Supplies	\$250	\$83	\$18	\$65
Dues, Licenses & Subscriptions	\$175	\$175	\$175	\$0
Website Compliance	\$1,000	\$333	\$333	\$0
TOTAL ADMINISTRATIVE	\$190,879	\$74,668	\$59,035	\$15,633
Field Expenses:				
Salaries and Wages	\$73,190	\$25,335	\$25,336	(\$1)
Special Pay	\$500	\$500	\$500	\$0
FICA Expense	\$5,637	\$1,951	\$1,976	(\$25)
Pension Expense	\$4,421	\$1,530	\$1,520	\$10
Health Insurance	\$10,000	\$3,333	\$3,333	\$0
Worker's Compensation Insurance	\$3,025	\$3,025	\$1,339	\$1,686
Security	\$3,096	\$1,032	\$0	\$1,032
Video Monitoring	\$5,100	\$1,700	\$877	\$823
Travel & Per Diem	\$250	\$83	\$0	\$83
Telephone Expense	\$450	\$150	\$150	\$0
Internet/Data	\$2,880	\$960	\$675	\$285
Rentals & Leases	\$3,600	\$1,200	\$1,200	\$0
Insurance	\$1,000	\$333	\$333	\$0
Electric	\$90,000	\$30,000	\$27,923	\$2,077
Water	\$7,500	\$2,500	\$2,194	\$306

TURTLE RUN
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND

Statement of Revenues, Expenditures, and Changes in Fund Balance
For the Period Ending January 31, 2020

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 01/31/20	ACTUAL THRU 01/31/20	VARIANCE
<i>Contract Services:</i>				
Weed Control	\$26,736	\$8,912	\$8,912	\$0
Culvert Inspection	\$15,000	\$5,000	\$0	\$5,000
Holiday Lighting	\$75,080	\$75,080	\$64,776	\$10,304
<i>Repairs & Maintenance:</i>				
Landscape Maintenance	\$260,260	\$86,753	\$90,337	(\$3,584)
Pest Control/Fertilization	\$48,300	\$16,100	\$16,100	\$0
Landscape Replacement	\$125,000	\$41,667	\$3,222	\$38,445
Annual Tree Trimming	\$31,000	\$31,000	\$30,500	\$500
Fountain Contract	\$2,000	\$667	\$600	\$67
Fountain Repairs	\$10,500	\$3,500	\$8,497	(\$4,997)
Pool Maintenance	\$3,000	\$1,000	\$860	\$140
Irrigation Repairs	\$17,500	\$5,833	\$0	\$5,833
Vehicle Maintenance	\$1,000	\$333	\$333	\$0
Pressure Cleaning	\$28,500	\$25,950	\$25,950	\$0
Trash Pick-Up	\$1,404	\$468	\$0	\$468
Contingencies	\$18,000	\$6,000	\$10,021	(\$4,021)
Lighting/Electrical Repairs	\$5,000	\$1,667	\$1,775	(\$108)
<i>Operating Supplies:</i>				
Gas/Oil	\$5,000	\$1,667	\$675	\$992
Holiday Decorations	\$5,000	\$1,667	\$0	\$1,667
Flags	\$2,352	\$784	\$0	\$784
<i>Capital Projects:</i>				
Capital Projects	\$90,315	\$90,315	\$90,315	(\$0)
Reserves for Emergency Funds	\$100,000	\$33,333	\$0	\$33,333
TOTAL FIELD	\$1,081,597	\$511,330	\$420,231	\$91,099
TOTAL EXPENDITURES	\$1,272,477	\$585,997	\$479,266	\$106,732
Excess (deficiency) of revenues over (under) expenditures	\$0	\$653,951	\$773,582	\$119,631
Net change in fund balance	\$0	\$653,951	\$773,582	\$119,631
FUND BALANCE - Beginning	\$0		\$2,120,066	
FUND BALANCE - Ending	\$0		\$2,893,648	

⁽¹⁾ Gross amount assessed less 6% for discount and collection fees .

TURTLE RUN
COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND
SERIES 2017

Statement of Revenues, Expenditures and Changes in Fund Balance
For the Period Ending January 31, 2020

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 01/31/20	ACTUAL THRU 01/31/20	VARIANCE
REVENUES:				
Assessments	\$445,360	\$434,197	\$434,197	\$0
Interest Income	\$0	\$0	\$1,494	\$1,494
TOTAL REVENUES	\$445,360	\$434,197	\$435,691	\$1,494
EXPENDITURES:				
Series 2017-1				
Interest - 11/01	\$51,883	\$51,883	\$51,883	(\$0)
Interest - 05/01	\$51,883	\$0	\$0	\$0
Principal - 05/01	\$80,000	\$0	\$0	\$0
Series 2017-2				
Interest - 11/01	\$93,975	\$93,975	\$93,975	\$0
Interest - 05/01	\$93,975	\$0	\$0	\$0
Principal - 05/01	\$70,000	\$0	\$0	\$0
TOTAL EXPENDITURES	\$441,715	\$145,858	\$145,858	(\$0)
Excess (deficiency) of revenues over (under) expenditures	\$3,645	\$288,340	\$289,833	\$1,494
OTHER FINANCING SOURCES/(USES)				
Interfund Transfer In/(Out)	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES/(US	\$0	\$0	\$0	\$0
Net change in fund balance	\$3,645	\$288,340	\$289,833	\$1,494
FUND BALANCE - Beginning	\$225,976		\$457,318	
FUND BALANCE - Ending	<u>\$229,621</u>		<u>\$747,152</u>	

TURTLE RUN
COMMUNITY DEVELOPMENT DISTRICT
Long Term Debt Report
FY 2020

Series 2017-1, Special Assessment Bonds		
Interest Rate:	2.000%	
Maturity Date:	5/1/2020	\$80,000.00
Interest Rate:	2.000%	
Maturity Date:	5/1/2021	\$80,000.00
Interest Rate:	2.000%	
Maturity Date:	5/1/2022	\$85,000.00
Interest Rate:	2.125%	
Maturity Date:	5/1/2023	\$85,000.00
Interest Rate:	2.250%	
Maturity Date:	5/1/2024	\$85,000.00
Interest Rate:	2.500%	
Maturity Date:	5/1/2025	\$90,000.00
Interest Rate:	2.600%	
Maturity Date:	5/1/2026	\$90,000.00
Interest Rate:	2.750%	
Maturity Date:	5/1/2027	\$95,000.00
Interest Rate:	2.875%	
Maturity Date:	5/1/2028	\$95,000.00
Interest Rate:	3.100%	
Maturity Date:	5/1/2032	\$420,000.00
Interest Rate:	3.250%	
Maturity Date:	5/1/2037	\$605,000.00
Interest Rate:	3.400%	
Maturity Date:	5/1/2047	\$1,545,000.00
Reserve Requirement:	50% Maximum Annual Debt Service	
Bonds outstanding - 9/30/2019		\$3,355,000.00
	May 1, 2020 (Mandatory)	\$0.00
Current Bonds Outstanding		\$3,355,000.00

Series 2017-2, Special Assessment Bonds		
Interest Rate:	4.000%	
Maturity Date:	5/1/2028	\$755,000.00
Interest Rate:	5.000%	
Maturity Date:	5/1/2037	\$1,135,000.00
Interest Rate:	5.000%	
Maturity Date:	5/1/2047	\$2,020,000.00
Reserve Requirement:	50% Maximum Annual Debt Service	
Bonds outstanding - 9/30/2019		\$3,910,000.00
	May 1, 2020 (Mandatory)	\$0.00
Current Bonds Outstanding		\$3,910,000.00

Total Current Bonds Outstanding		\$7,265,000.00
--	--	-----------------------

TURTLE RUN
COMMUNITY DEVELOPMENT DISTRICT
Capital Projects Reserve Fund
Statement of Revenues, Expenditures, and Changes in Fund Balance
For the Period Ending January 31, 2020

DESCRIPTION	BUDGET	PRORATED BUDGET THRU 01/31/20	ACTUAL THRU 01/31/20	VARIANCE
REVENUES:				
Interest Income	\$500	\$167	\$3,424	\$3,257
Capital Projects Transfer In	\$90,315	\$90,315	\$90,315	\$0
TOTAL REVENUES	\$90,815	\$90,482	\$93,739	\$3,257
EXPENDITURES:				
Bank Service Charges	\$0	\$0	\$165	(\$165)
Repairs and Replacements	\$0	\$0	\$11,182	(\$11,182)
TOTAL EXPENDITURES	\$0	\$0	\$11,347	(\$11,347)
Excess (deficiency) of revenues over (under) expenditures	\$90,815	\$90,482	\$82,391	(\$8,091)
Net change in fund balance	\$90,815	\$90,482	\$82,391	(\$8,091)
FUND BALANCE - Beginning	\$596,558		\$585,270	
FUND BALANCE - Ending	<u>\$687,372</u>		<u>\$667,661</u>	

TURTLE RUN
COMMUNITY DEVELOPMENT DISTRICT
CAPITAL PROJECTS FUND
SERIES 2017

Statement of Revenues, Expenditures and Changes in Fund Balance
For the Period Ending January 31, 2020

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 01/31/20	ACTUAL THRU 01/31/20	VARIANCE
<u>REVENUES:</u>				
Interest Income	\$0	\$0	\$10,972	\$10,972
TOTAL REVENUES	<u>\$0</u>	<u>\$0</u>	<u>\$10,972</u>	<u>\$10,972</u>
<u>EXPENDITURES:</u>				
Capital Outlay 2017-1	\$0	\$0	\$420,738	(\$420,738)
Capital Outlay 2017-2	\$0	\$0	\$535,485	(\$535,485)
TOTAL EXPENDITURES	<u>\$0</u>	<u>\$0</u>	<u>\$956,223</u>	<u>(\$956,223)</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$0</u>	<u>\$0</u>	<u>(\$945,251)</u>	<u>(\$945,251)</u>
<u>OTHER SOURCES/(USES)</u>				
Interfund Transfer In/(Out)	\$0	\$0	\$0	\$0
TOTAL OTHER SOURCES/(USES)	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Net change in fund balance	<u>\$0</u>	<u>\$0</u>	<u>(\$945,251)</u>	<u>(\$945,251)</u>
FUND BALANCE - Beginning	\$0		\$2,817,243	
FUND BALANCE - Ending	<u>\$0</u>		<u>\$1,871,993</u>	

TURTLE RUN
COMMUNITY DEVELOPMENT DISTRICT
COMMUNITY PROJECTS

1. Recap of Capital Reserve Fund Activity Through January 31, 2020

Opening Balance in Capital Reserve Account		\$1,752,217.27	
Source of Funds:	Interest Earned	\$39,262.49	
	Assessment Receipt Transfers	\$3,423,471.24	
Use of Funds:			
Disbursements:			
Pavers	(\$82,619.25)	Security Wall-Forest Glen	(\$6,750.00)
Park Fence	(\$236,900.15)	Gate Houses	(\$51,422.75)
Curbing/Extension	(\$132,731.07)	Park Drop Off Loop	(\$4,302.50)
Roundabout	(\$883,349.16)	Newport Pathway	(\$1,892.50)
Privacy Wall	(\$93,154.97)	Coach Lamps	(\$20,285.00)
FPL Access Road	(\$24,870.50)	Turtle Creek Dr. Restripping	(\$13,330.00)
Lake Bank Restorations	(\$668,643.53)	Walmart Bus Shelter	\$0.00
Lighting Project	(\$142,054.61)	Creekside Dr Re-Stripping	(\$15,425.00)
Crosswalks/Park Entryway	(\$45,388.52)	Fountain-Lake Rachel	\$0.00
Signs	(\$151,879.33)	Monument Sign-Toys R Us	\$0.00
Video Surveillance	(\$24,945.31)	Split Rail Fence	\$0.00
Median Widening	(\$811,248.77)	Sample Road Trellis	\$0.00
Retaining Wall	(\$33,923.31)	Harbor Island Wall	\$0.00
Paving-Estates	(\$78,488.33)	Irrigation System Evaluation	(\$1,860.00)
Paver Replacements	(\$59,562.78)	Bond Issue/Misc Engineering	(\$78,021.05)
East Median Widening	(\$417,053.67)	Tortoise Way ROW Improvements	(\$8,595.00)
Bank Service Charges	(\$3,316.94)	Child Care Center Storm Water Report	(\$1,822.50)
Turtle Run Blvd. Central	(\$4,120.00)	Composite Site Plan	(\$2,162.50)
Decorative Sign Posts	(\$16,680.00)	TRCDD Master Plan	(\$1,337.50)
Security Wall Model	(\$115,404.58)	Permits	(\$3,010.20)
Passive Park	(\$7,437.50)	Entrance	(\$80,373.43)
Irrigation Pumps	(\$153,011.10)	Newport Sidewalk Modifications	\$0.00
Terrapin Lane Turnlane	(\$8,552.50)	Roadway Improvements	(\$13,310.00)
Post & Rail Fence	(\$1,650.00)	Front Entrance Pavers-Reset	(\$24,040.00)
Adjusted Balance in Capital Reserve Account at January 31, 2020		<u>\$690,025.20</u>	

2. Funds Available For Construction at January 31, 2020

Book Balance of Construction Fund at January 31, 2020	\$690,025.20
Construction Funds available at January 31, 2020	<u>\$690,025.20</u>

3. Investments - SBA

January 31, 2020	<u>Type</u>	<u>Yield</u>	<u>Due</u>	<u>Maturity</u>	<u>Principal</u>
Construction Fund:	Overnight	1.83%		\$690,025.20	\$690,025.20
				ADJ: Deposits in Transit	<u>\$0.00</u>
				ADJ: Outstanding Invoices/Retainage	<u>\$0.00</u>
				Balance at 01/31/2020	<u>\$690,025.20</u>

TURTLE RUN
COMMUNITY DEVELOPMENT DISTRICT
SERIES 2017-1 CONSTRUCTION

1. Recap of Capital Reserve Fund Activity Through January 31, 2020

Opening Balance in Construction Account	\$0.00
Source of Funds:	
Interest Earned	\$79,074.98
Bond Proceeds	\$3,412,257.50
Interfund Transfer	(\$31,331.58)
Use of Funds:	
Disbursements:	
Roadway Improvements	(\$641,870.02)
Sign Post Replacement	(\$42,721.80)
Streetlight Improvements	(\$726,219.28)
Entrance Feature	(\$426,603.37)
Post and Rail Fence	(\$55,972.40)
Irrigation System Improvements	(\$38,112.22)
Sidwalk Improvements	(\$75,105.04)
Lake Bank Restoration	\$0.00
Lake Buffer Restoration	(\$2,288.00)
Forest Glen Middle School Barrier Wall	(\$15,144.06)
Sound Barrier Wall	(\$114,460.87)
Park Renovations	(\$4,738.87)
LA Services for Lake Access	(\$83,512.38)
Attorney Fees	(\$22,509.96)
Engineering Fees-Misc.	(\$85,708.49)
Cost of Issuance	(\$301,507.74)
Adjusted Balance in Capital Reserve Account at January 31, 2020	<u><u>\$823,526.40</u></u>

2. Funds Available For Construction at January 31, 2020

Book Balance of Construction Fund at January 31, 2020	\$823,526.40
---	--------------

3. Investments - Regions Bank

	<u>Type</u>	<u>Yield</u>	<u>Due</u>	<u>Maturity</u>	<u>Principal</u>
January 31, 2020					
Construction Fund:	Overnight	1.54%		\$823,526.40	\$823,526.40
				ADJ: Deposits in Transit	\$0.00
				ADJ: Outstanding Invoices/Retainage	\$0.00
				Balance at 01/31/2020	<u><u>\$823,526.40</u></u>

TURTLE RUN
COMMUNITY DEVELOPMENT DISTRICT
SERIES 2017-2 CONSTRUCTION

1. Recap of Capital Reserve Fund Activity Through January 31, 2020

Opening Balance in Construction Account	\$0.00
Source of Funds:	
Interest Earned	\$100,445.41
Bond Proceeds	\$4,116,171.95
Interfund Transfer	(\$28,076.63)
Use of Funds:	
Disbursements:	
Roadway Improvements	(\$765,607.93)
Sign Post Replacement	(\$54,373.20)
Streetlight Improvements	(\$924,279.07)
Entrance Feature	(\$596,379.21)
Post and Rail Fence	(\$71,237.60)
Irrigation System Improvements	(\$49,206.46)
Sidwalk Improvements	(\$95,588.23)
Lake Bank Restoration	\$0.00
Lake Buffer Restoration	(\$2,912.00)
Forest Glen Middle School Barrier Wall	(\$19,274.24)
Sound Barrier Wall	(\$145,677.45)
Park Renovations	(\$6,031.29)
LA Services for Lake Access	(\$103,477.43)
Attorney Fees	(\$28,685.04)
Engineering Fees-Misc.	(\$107,083.56)
Cost of Issuance	(\$168,515.87)
Adjusted Balance in Capital Reserve Account at January 31, 2020	<u><u>\$1,050,212.15</u></u>

2. Funds Available For Construction at January 31, 2020

Book Balance of Construction Fund at January 31, 2020	\$1,050,212.15
---	----------------

3. Investments - Regions Bank

January 31, 2020	<u>Type</u>	<u>Yield</u>	<u>Due</u>	<u>Maturity</u>	<u>Principal</u>
Construction Fund:	Overnight	1.54%		\$1,050,212.15	\$1,050,212.15
				ADJ: Deposits in Transit	\$0.00
				ADJ: Outstanding Invoices/Retainage	\$0.00
				Balance at 01/31/2020	<u><u>\$1,050,212.15</u></u>