

*Bonnet Creek Resort Community
Development District*

Agenda

August 6, 2020

AGENDA

Bonnet Creek Resort
Community Development District
Revised Agenda

Thursday
August 6, 2020
2:00 PM

Zoom
<https://zoom.us/j/92146148371>
Meeting ID: 921 4614 8371

- I. Roll Call
- II. Public Comment Period
- III. **Organizational Matters - ADDED**
 - A. Acceptance of Resignation of Glen Winsor
 - B. Appointment of Individual to Fulfill the Board Vacancy with a Term Ending November 2022
 - C. Administration of Oath of Office to Newly Appointed Supervisor
 - D. Consideration of Resolution 2020-06 Electing a Secretary
- IV. Approval of Minutes of the June 4, 2020 Meeting
- V. Contract Extensions
 - A. Amendment to Agreement for Maintenance of Landscape/Hardscape, Berms and Irrigation Improvements with Yellowstone Landscape, Inc.
 - B. Wetland Maintenance with Aquatic Weed Control, Inc. (2)
 - C. Wetland & Upland Monitoring Services with Breedlove, Dennis & Associates (2)
- VI. Ratification of Consulting Engineer's Report
- VII. Staff Reports
 - A. Attorney
 - B. Engineer
 - i. Update on Entry Monumentation Construction
 - ii. Update on Irrigation Pump Station Replacement
 - C. District Manager's Report
 - i. Consideration of Check Register
 - ii. Balance Sheet and Income Statement
 - iii. Field Manager's Report
- VIII. Supervisor's Requests
- IX. Other Business
- X. Adjournment

SECTION III

SECTION A

Begin forwarded message:

From: Glen Winsor <Glen.Winsor@hilton.com>
Subject: Bonnet Creek C.D.D. Board of Supervisors - Resignation from Board Notice
Date: August 3, 2020 at 2:59:35 PM EDT
To: George Flint <gflint@gmscfl.com>

Dear George,

As discussed, Please accept this email as an official notice of my resignation from the Bonnet Creek Resort Community Development District Board of Supervisors effective August 5, 2020.

It has been a pleasure serving as a Board Member of the Bonnet Creek Creek C.D.D. and I wish you and the Board all the best.

Kind Regards,

Glen

GLEN WINSOR | General Manager

HILTON ORLANDO BONNET CREEK
Official Walt Disney World® Hotel
t: +1 407 597 3800 | m: +1 407 569 5845
14100 Bonnet Creek Resort Lane | Orlando FL 32821 | USA
hiltonbonnetcreek.com | facebook.com/bonnetcreek | twitter.com/bonnetcreek



Hilton CleanStay with Lysol protection is setting a new standard for hotel cleanliness and disinfection.

Learn more by visiting:
<http://www.hilton.com/cleanstay>

SECTION D

RESOLUTION 2020-06

**A RESOLUTION OF THE BONNET CREEK RESORT
COMMUNITY DEVELOPMENT DISTRICT ELECTING A
SECRETARY OF THE BOARD OF SUPERVISORS**

WHEREAS, the Board of Supervisors of the Bonnet Creek Resort Community District desires to elect _____ as Secretary.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD
OF SUPERVISORS OF THE BONNET CREEK RESORT
COMMUNITY DEVELOPMENT DISTRICT:**

1. _____ is elected Secretary of the Board of Supervisors.

Adopted this 6th day of August, 2020.

ATTEST:

**BONNET CREEK RESORT
COMMUNITY DEVELOPMENT
DISTRICT**

Assistant Secretary

By: _____

Its: _____

MINUTES

MINUTES OF MEETING
BONNET CREEK RESORT
COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Bonnet Creek Resort Community Development District was held Thursday, June 4, 2020 at 2:00 p.m. via Zoom Video Conferencing, pursuant to Executive Orders 20-52, 20-69 and 20-91 (as extended by Executive Order 20-112) issued by Governor DeSantis on March 9, 2020, March 20, 2020, April 1, 2020, and April 29, 2020 respectively, and pursuant to Section 120.54(5)(b)2., *Florida Statutes*.

Present and constituting a quorum were:

Bob Gaul	Chairman
Randall Greene	Vice Chairman
Glen Winsor	Secretary

Also present were:

George Flint	District Manager
Jan Carpenter	District Counsel
Jim Nugent	District Engineer
Clayton Smith	Field Manager
Fred Sawyers	Waldorf Astoria Managing Director

The following is a summary of the minutes and actions taken at the June 4, 2020 meeting and a copy of the proceedings can be obtained by contacting the District Manager.

FIRST ORDER OF BUSINESS

Roll Call

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

SECOND ORDER OF BUSINESS

Public Comment Period

There being none, the next item followed.

THIRD ORDER OF BUSINESS

**Approval of the Minutes of the March 5,
2020 Meeting**

On MOTION by Mr. Greene seconded by Mr. Windsor with all in favor the minutes of the March 5, 2020 meeting were approved as presented.

FOURTH ORDER OF BUSINESS

Consideration of Resolution 2020-05 Approving the Proposed Fiscal Year 2021 Budget and Setting a Public Hearing

Mr. Flint stated Resolution 2020-05 approves a proposed budget for Fiscal Year 2021 and sets a public hearing date for September 3, 2020 at 2:00 p.m. at the Wyndham. Attached to the resolution is the proposed budget as exhibit A. This is not binding on the Board it is a preliminary budget that are you are required to approve by June 15th, the final budget will be adopted in September. It contemplates that the debt assessments would remain the same and does not include proposed increase in the per unit assessments. The administrative expenses are slightly lower than the current year. The maintenance expenses are consistent with the current year's adopted budget. We have been able to increase our transfer out to our capital reserve as a result of the estimated net revenue of \$91,000 this year. That carries forward into next year and that is the difference between the current year amount of \$157,000 and the proposed amount for next year of \$275,000. The capital reserve fund is on page 12 and in the current year we are projecting that we will use all the money in the capital reserve as a result of the pump station project. Going into next year we would have the amount being transferred into the general fund next year. We are still working on the current year expenditure estimates but for purposes of this initial proposed budget we have shown that we are using the balance of the capital reserve on the pump station project.

Mr. Gaul asked for April and May for complete closures of this area, were there areas we took a discount on or got a credit? Did we do everything as if it were open or did the management on our behalf look at cutting back some of the areas such as landscaping?

Mr. Flint stated we didn't modify the landscape contract or scaled back the scope.

Mr. Greene stated going forward should we be looking at some of the contracts in light of our financial situation? Is there an opportunity going forward to do any renegotiations?

Mr. Flint stated most of your costs are capital costs in this project with the pump station replacement, the staging lane, the entry sign. As far as operational costs you have the landscape maintenance contract, which is the single biggest contract. We have bid that out in the past and it has been a while since that has been bid. That would be an opportunity. Other than that most of it

is utilities, my contract, District Counsel and District Engineer but other than those three, you have some environmental consulting expenses but those are with BDA, which has been involved in the project since the very beginning. The expenses are not significant and their institutional knowledge would outweigh any potential savings.

Mr. Gaul asked when is Yellowstone's contract up?

Mr. Flint stated it normally coincides with the fiscal year.

Mr. Greene asked what does everybody else think about renegotiating that contract? I think it is important that all of our partners sort of share in this and look at pricing.

Ms. Carpenter stated since we have to bid the only downside is if we get higher costs coming in. I haven't seen any bids come in lately that have been significantly lower. Have you rebid any of yours?

Mr. Flint stated in the last three months we bid out two landscape contracts, each of them had five or six responses and the pricing has come in about the same or more. I haven't seen savings but sometimes you don't know until you do it. Our District management portion is on the low end compared to most of the contracts.

On MOTION by Mr. Greene seconded by Mr. Gaul with all in favor Resolution 2020-05 approving the proposed budget and setting a public hearing for September 3, 2020 at the Wyndham Bonnet Creek Resort, 9560 Via Encinas, Orlando, Florida 32830 was approved.

On MOTION by Mr. Gaul seconded by Mr. Greene with all in favor staff was directed to prepare and issue an RFP for landscape maintenance.

Mr. Flint stated if everyone is happy with the scope we have for Yellowstone we will use that as the basis going forward.

Mr. Greene asked do you have any thoughts on the scope?

Mr. Smith stated their scope includes a lot, their scope includes mulch application, all the irrigation repairs are included as well. Their scope is basically all-inclusive. There are potential items we could pull out. We could pull out the irrigation to make it that they bill on a per repair basis. We could pull out mulch and do that separately. They do a lot so they cover all those things.

Mr. Flint stated I personally like to have the mulch and annuals in the contract. The irrigation repairs, when you are asking a contractor to include that in a bid with all the unknowns the likelihood is they are going to overbid because they don't know what their exposure is.

Mr. Winsor asked what is the cost per yard that Yellowstone is charging for the mulch?

Mr. Smith stated I would have to go through the contract, but that price has held for a long time.

Mr. Flint stated on the price form we will have them break out their per acre cost.

Mr. Winsor stated that is a negotiating area. When we were negotiating with them we found cheaper pricing for premium mulch and we made that as part of the contract that they had to use that provider at that rate because they were charging us with a \$10 per yard spread for the mulch and we got it down to \$33 a yard for the premium.

FIFTH ORDER OF BUSINESS

Consideration of Proposals for Modifications to Internal Directional Signage

Mr. Flint stated this is related to the JW Marriott. The CDD paid for the internal directional signage that goes all the way down Chelonia so it only makes sense that the CDD would bear the cost for additional directional signage for the JW Marriot. Clayton has worked with Creative Sign Design and this is the company that would put in the internal directional signage.

Mr. Smith stated it is for an actual new sign at the end before you approach the Marriott right past the sign for the Waldorf and Hilton. This was brought before the Board before, but it was really tall and looked kind of wonky and I had them redesign it, shorten it and make a little more sense out of it. It includes two slots because there are two parcels at the end and the top one would say JW Marriott with an arrow that would match the other signage then an empty slot for the other thing. This is for the sign, pulling the permit and installation. We have done the locates, staked it out so it is ready to go if the Board wants to move forward with it. The last proposal is to do the electrical because we have to run the electrical to it. The contractor has reached out to Duke and they are going to run the electrical off the streetlights, which we already pay for.

Mr. Gaul stated the second part of the sign that is blank is the second Wyndham property that will or won't. Are still planning to put a blank board there or is it just going to come when we say we are breaking ground?

Mr. Smith stated it will look like the signs that are here already that have a blank spot. Both of the boxes will be there.

On MOTION by Mr. Gaul seconded by Mr. Winsor with all in favor the proposal for modifications to internal directional signage from Creative Sign Designs in the amount of \$12,950.00 was approved and the proposal from Heritage Service Solutions in the amount of \$1,845 for the electrical was approved.

SIXTH ORDER OF BUSINESS

Ratification of Settlement Agreement with RCID for Entry Monumentation

Ms. Carpenter stated we did finally get an agreement and have RCID agree to the settlement to pay for the new sign in exchange for a sliver of road in the entryway for their future construction and widening of the road, which at this point is not in any plans they have going forward. They approved it and we are in the process of getting the documents signed, which is a long process with RCID. We are sending over to Bob the documents to be signed on behalf of the CDD and then we will compile them all and get them recorded and have it completed. We don't have a date yet, we are hoping sometime mid-month so we can get it resolved, get the money and get started.

Mr. Gaul stated I just noticed it still says Bonnet Creek Resort not plural and I want to make sure with John moving on he knew our wishes to have Bonnet Creek Resorts. It makes it look like we have one resort there rather than a collection.

Mr. Nugent stated I'm making a note for Canin.

Mr. Greene asked what do you think the approximate outside timeline might be?

Ms. Carpenter stated I think as soon as we get the funds we should be prepared to go forward. Jim, we have the cost proposals, what else do you still need to do?

Mr. Nugent stated May 7th I spoke with the sign company, Jim Weatherall of Don Bell Signs who was the contractor selected to do the signage work and he confirmed they are still interested in it. I sent him the current plans from Canin that had the revised locations for him to review his pricing, but it would take several weeks for him to get with his subcontractors and review the pricing and get back with me. One item to keep in mind regarding starting on this is we were successful in having the review period for the current plans extended until July 5th, which were approved but never picked up by the contractor or the permit issued. If we don't

have something going forward, the contractor on board to pull the permit then we will have to go back through the review process with Orange County for a new building permit.

Ms. Carpenter stated we will try our best to get this thing signed and get the funding in place or at least in line to be in place to get the contract signed by then.

Mr. Nugent stated I would keep everybody informed and ask for Board direction but my thought on the permit is since we have an approved set of plans if we can come to an agreement with the contractor who has already signed the agreement it has just never been returned to him would be to bring him on board, get him finally signed up, pull the permit on the sign plans in their current condition so that we have the permit actually issued at which time then proceed with doing a revision to those plans that the county has already approved to bring in the revised location, particularly on the eastern wall sign.

Ms. Carpenter stated I'm all for that as long as we don't deliver the contract to them before we actually have the money from Reedy Creek. Perhaps if we get close and we don't have it we can give them a work order or pay for a portion of the work to at least get the permits picked up. We can talk about that offline if we run into that kind of a problem. We sent that out to Bob via Fed Ex and it should arrive tomorrow and we set everything up to not need any attestations given the situation with getting people in the same room. Reedy Creek asked for a minor change on the signature page and hopefully, they are in the process of getting it done. We will keep everyone posted.

Mr. Greene stated the settlement doesn't get recorded. Correct?

Ms. Carpenter stated the settlement doesn't get recorded just the deeds and easements. The construction easements the District has to give them when they widen the road will be held in abeyance until that time happens.

Mr. Greene stated assuming the money comes in and we go forward with construction then we will still need to go through Reedy Creek for the right of way use permit to be able to do the landscaping on the east side of the east wall sign since that is working in their easement.

Ms. Carpenter stated yes.

Mr. Greene stated if you can send us a copy of that executed agreement so when we go to Reedy Creek it may help grease the wheels to get through.

Ms. Carpenter stated okay, we will get that to you as soon as we get them back signed by everybody.

Mr. Flint stated we were hoping to have that for you to ratify but we don't have the final signed agreement. You have already approved the agreement delegating authority we were just going to put the final signed version of it on the agenda, but we will do that next time.

SEVENTH ORDER OF BUSINESS**Review and Acceptance of Fiscal Year 2019
Audit Report**

Mr. Flint gave an overview of the Fiscal Year 2019 audit report, which is considered to be a clean audit with no current or prior year findings or recommendation.

On MOTION by Mr. Gaul seconded by Mr. Greene with all in favor the Fiscal Year 2019 audit was accepted and staff authorized to transmit the final report to the State of Florida.

EIGHTH ORDER OF BUSINESS**Staff Reports****A. Attorney**

Ms. Carpenter stated the only thing we are working on is trying to get the easement on the irrigation. I did hear back from their Counsel this morning she has a question and I will try to get with her this afternoon to get that wrapped up.

B. Engineer**i. Update on Entry Monumentation Construction****ii. Update on Irrigation Pump Station Replacement**

Mr. Nugent stated there is one other easement item I wanted to bring up and we discussed it at the last meeting. It fell off the radar with Covid-19, but I'm back in touch with Kimley Horn and ASM about the legal description for the access easement that needs to accompany the revised drainage easements on the JW Marriott property. I copied Mr. Greene on those emails yesterday. Once that legal description comes in, routed to our survey department we will make sure everything closes and all the numbers and distances work at which time we would proffer that to Orange County in response to their comments on the modified easement descriptions we already put for them to review.

On the pump station we assembled the plan sets with the other consultants and sent those out to the contractors for preliminary pricing on May 11th, they said it would take several weeks

so probably tomorrow I will send an email to a couple of those folks and see where they are and when we can have some preliminary numbers.

Mr. Winsor stated Reese has noticed that the irrigation pond is collecting a little more algae than normal. Has that been reported to Clayton?

Mr. Smith stated yet it has and we have been working on it. Today it looks significantly better than it did two weeks ago.

Mr. Flint stated we approved an agreement for additional testing beyond what we would normally do. It is reclaimed water from the county and is higher in nutrients than a stormwater pond.

Mr. Nugent stated one item related to the Hilton and Waldorf expansion construction, we did receive a revised maintenance of traffic plan for Chelonia Parkway that addressed all the comments we had proffered and also had been discussed in the last Board meeting. It is essentially in approvable form. I told the Park Hotel folks and the contractor that I would let you know we have no exceptions on what they put together. It is signed and sealed and it covers all the comments. When construction restarts on the Hilton at that time we would probably send a copy to Orange County so they are aware of it as we did on the staging lane work.

C. Manager

i. Consideration of Check Register

On MOTION by Mr. Greene seconded by Mr. Winsor with all in favor the check register was approved.

ii. Balance Sheet and Income Statement

A copy of the balance sheet and income statement were included in the agenda package.

iii. Presentation of Number of Registered Voters - 0

Mr. Flint stated we are required to announce the number of registered voters within the District each year.

iv. Designation of November 4, 2020 as Landowners' Meeting Date

Mr. Flint stated Bob's, Ruth's and Randall's seats are up in November and you will need to set a landowner election date to deal with those three seats. The instructions, sample agenda and landowner proxy are in the agenda package.

On MOTION by Mr. Gaul seconded by Mr. Winsor with all in favor November 4, 2020 was designated as the Landowners' meeting date.

v. Field Manager's Report

Mr. Smith gave an overview of the field manager's report, a copy of which was included in the agenda package.

NINTH ORDER OF BUSINESS

Supervisor's Requests

There being none, the next item followed.

TENTH ORDER OF BUSINESS

Other Business

There being none,

On MOTION by Mr. Gaul seconded by Mr. Winsor with all in favor the meeting adjourned at 2:46 p.m.

Secretary/Assistant Secretary

Chairman/Vice Chairman

SECTION V

SECTION A

**AMENDMENT TO THE AGREEMENT FOR MAINTENANCE OF
LANDSCAPE/HARDSCAPE, BERMS AND IRRIGATION IMPROVEMENTS
BETWEEN BONNET CREEK RESORT COMMUNITY DEVELOPMENT DISTRICT
AND YELLOWSTONE LANDSCAPE, INC.**

THIS AMENDMENT is made and entered into this July 1, 2020 by and between:

BONNET CREEK RESORT COMMUNITY DEVELOPMENT DISTRICT, a local unit of special-purpose government established pursuant to Chapter 190, *Florida Statutes*, and located in Orange County, Florida, and whose mailing address is 219 East Livingston Street, Orlando, Florida 32801 (the “**District**”); and

YELLOWSTONE LANDSCAPE, INC. a Florida limited liability company, whose mailing address is P.O. Box 849, Bunnell, Florida 32110 (the “**Contractor**”).

RECITALS

WHEREAS, the District is a local unit of special-purpose government established pursuant to Chapter 190, *Florida Statutes*, for the purpose of planning, financing, constructing, operating and/or maintaining certain infrastructure; and

WHEREAS, the parties previously entered into that certain *Agreement between the Bonnet Creek Resort Community Development District and Yellowstone Landscape, Inc., (previously Austin Outdoor, LLC), for Maintenance of Landscape/Hardscape, Berms and Irrigation Improvements* dated October 1, 2010, as amended by *Amendment to Agreement for Maintenance of Landscape/Hardscape, Berms and Irrigation Improvements* dated September 4, 2014 and *Landscape Management Agreement Amendment No. 2* dated December 4, 2014; and as extended on June 2, 2015, August 4, 2016, August 30, 2017, September 6, 2018, and September 5, 2019 (together the “**Agreement**”);

WHEREAS, pursuant to Section 3 of the Agreement, the Agreement may be amended by an instrument in writing which is executed by both parties; and

WHEREAS, the District and Contractor desire to amend Section 2 of the Agreement to reflect the *Landscape Management Service Pricing*, in **Exhibit A**, attached hereto and incorporated herein by reference and to extend the term of the Agreement to September 30, 2021; and

WHEREAS, the District and Contractor each represent that it has the requisite authority to execute this Amendment and to perform its obligations and duties hereunder, and each has satisfied all conditions precedent to the execution of this Amendment so that this Amendment constitutes a legal and binding obligation of each party hereto.

NOW, THEREFORE, based upon good and valuable consideration and the mutual covenants of the parties, the receipt and sufficiency of which are hereby acknowledged, the parties agree as follows:

1. **RECITALS.** The recitals stated above are true and correct and by this reference are incorporated herein and form a material part of this Amendment.

2. **AFFIRMATION OF THE AGREEMENT.** The Agreement is hereby affirmed and continues to constitute a valid and binding agreement between the parties. Except as described in this Amendment, nothing herein shall modify the rights and obligations of the parties under the Agreement. All of the remaining provisions including, but not limited to, the engagement of services, indemnification and sovereign immunity provisions, remain in full force and effect.

3. **TERM.** Pursuant to Section 3 of the Agreement, the term of the Agreement is hereby amended and renewed beginning July 1, 2020 and ending September 30, 2021, unless terminated earlier in accordance with the terms therein.

4. **PRICING.** Pursuant to Section 3 of the Agreement, Section 2 of the Agreement is amended to reflect the *Landscape Management Service Pricing*, in Exhibit A, attached hereto and incorporated herein by reference.

5. **COUNTERPARTS.** This Amendment may be executed in any number of counterparts, each of which when executed and delivered shall be an original; however, all such counterparts together shall constitute but one and the same instrument.

6. **EFFECTIVE DATE.** This Amendment shall be effective on the date and year first written above.

IN WITNESS WHEREOF, the parties execute this Amendment to be effective July 1, 2020.

ATTEST:

**BONNET CREEK RESORT
COMMUNITY DEVELOPMENT
DISTRICT**

Secretary/Assistant Secretary

Vice/Chairperson, Board of Supervisors

WITNESS:

YELLOWSTONE LANDSCAPE, INC.

By: _____
Its: _____

By: _____
Its: _____



Exhibit A Landscape Management Service Pricing Sheet

Core Maintenance Services

Mowing & Clean Up & Detailing

*Includes mowing, edging, string-trimming,
clean-up, shrub pruning, and weed removal*

\$128,078.00

IPM - Fertilization & Pest Control

*Fertilization/Fungicide/Insecticide/herbicide/weed control
Common areas only*

\$14,522.00

Irrigation Inspections

Includes monthly inspections with reports

\$6,800.00

Tree/Palm Pruning

Palm pruning 2x per year

Tree pruning up to 10' as needed throughout the year

\$5,750.00

**Grand Total Annual
Monthly**

**\$149,400.00
\$12,450.00**

Additional Services

Cypress Mulch

300 yards of Mulch 1x per year

\$12,375.00

Annuals

Includes all labor and materials for (5) changes

\$36,225.00

**Grand Total Annual (with extra services)
Monthly (with extra services)**

**\$198,000.00
\$16,500.00**

Client Initial: _____

SECTION B

Bonnet Creek Resort
Community Development District

219 East Livingston Street, Orlando, FL 32801
Phone: 407-841-5524 – Fax: 407-839-1526

August 6, 2020

Mr. Eric J. Inman
Aquatic Weed Control, Inc.
6536 Pinecastle Blvd, Suite A
Orlando, FL 32809

RE: 2020-2021 Bonnet Creek Resort Maintenance Contract Extension

Dear Mr. Inman:

On behalf of Bonnet Creek Resort Community Development (the “District”), this letter serves to confirm the District and Aquatic Weed Control Inc.’s agreement to extend the existing “Bonnet Creek Resort” maintenance contract (dated November 1, 2018) from October 1, 2020, to September 30, 2021. All other provisions of the contract remain the same.

Should you so agree, please acknowledge your acceptance in the space below and return one (1) original executed copy to us.

Sincerely,

George Flint, District Manager
Bonnet Creek Resort Community Development District

Cc: Clayton Smith, Field Manager

Acknowledgements:

For: **Aquatic Weed Control, Inc.**

By:

Eric J. Inman, President

Date:_____

For: **Bonnet Creek Resort Community Development District**

By:

Robert Gaul, Chairman, Board of Supervisors

Date:_____

Bonnet Creek Resort
Community Development District

219 East Livingston Street, Orlando, FL 32801
Phone: 407-841-5524 – Fax: 407-839-1526

August 6, 2020

Mr. Eric J. Inman
Aquatic Weed Control, Inc.
6536 Pinecastle Blvd, Suite A
Orlando, FL 32809

RE: 2020-2021 Crosby Island Marsh Wetland Area Maintenance Contract Extension

Dear Mr. Inman:

On behalf of Bonnet Creek Resort Community Development (the “District”), this letter serves to confirm the District and Aquatic Weed Control Inc.’s agreement to extend the existing “Crosby Island Marsh Wetland Area” maintenance contract (dated November 1, 2018) from October 1, 2020, to September 30, 2021. All other provisions of the contract remain the same.

Should you so agree, please acknowledge your acceptance in the space below and return one (1) original executed copy to us.

Sincerely,

George Flint, District Manager
Bonnet Creek Resort Community Development District

Cc: Clayton Smith, Field Manager

Acknowledgements:

For: **Aquatic Weed Control, Inc.**

By:

Eric J. Inman, President

Date:_____

For: **Bonnet Creek Resort Community Development District**

By:

Robert Gaul, Chairman, Board of Supervisors

Date:_____

SECTION C

Bonnet Creek Resort
Community Development District

219 East Livingston Street, Orlando, FL 32801
Phone: 407-841-5524 – Fax: 407-839-1526

August 6, 2020

Dr. W. Michael Dennis, Ph.D, President
Breedlove, Dennis & Assoc., Inc.
330 W. Canton Ave
Winter Park, FL 32789

RE: 2020-2021 Bonnet Creek Resort Project Site Contract Extension for Wetland &
Upland Monitoring Services

Dear Dr. Dennis:

On behalf of Bonnet Creek Resort Community Development (the “District”), this letter serves to confirm the District and Breedlove, Dennis & Assoc., Inc.’s agreement to extend the existing “Bonnet Creek Resort Project Site Maintenance Review Services” contract (dated July 1, 2015, as amended), from October 1, 2020, to September 30, 2021. All other provisions of the Contract, as previously amended, remain the same.

Should you so agree, please acknowledge your acceptance in the space below and return one (1) original executed copy to us.

Sincerely,

George Flint, District Manager
Bonnet Creek Resort Community Development District

Cc: Clayton Smith, Field Manager

Acknowledgements:

For: **Breedlove, Dennis & Assoc., Inc.**

By:

Michael Dennis, President

Date:_____

For: **Bonnet Creek Resort Community Development District**

By:

Robert Gaul, Chairman, Board of Supervisors

Date:_____

Bonnet Creek Resort
Community Development District

219 East Livingston Street, Orlando, FL 32801
Phone: 407-841-5524 – Fax: 407-839-1526

August 6, 2020

Dr. W. Michael Dennis, Ph.D, President
Breedlove, Dennis & Assoc., Inc.
330 W. Canton Ave
Winter Park, FL 32789

RE: 2020-2021 Crosby Island Marsh Mitigation Site Contract Extension for
Nuisance/Exotic Species Maintenance

Dear Dr. Dennis:

On behalf of Bonnet Creek Resort Community Development (the "District"), this letter serves to confirm the District and Breedlove, Dennis & Assoc., Inc.'s agreement to extend the existing "Crosby Island Marsh Mitigation Site Management and Maintenance Review Services" contract (dated July 1, 2015, as amended) from October 1, 2020, to September 30, 2021. All other provisions of the Contract, as previously amended, remain the same.

Should you so agree, please acknowledge your acceptance in the space below and return one (1) original executed copy to us.

Sincerely,

George Flint, District Manager
Bonnet Creek Resort Community Development District

Cc: Clayton Smith, Field Manager

Acknowledgements:

For: **Breedlove, Dennis & Assoc., Inc.**

By:

Michael Dennis, President

Date:_____

For: **Bonnet Creek Resort Community Development District**

By:

Robert Gaul, Chairman, Board of Supervisors

Date:_____

SECTION VI



**DONALD W. MCINTOSH
ASSOCIATES, INC.**

June 2, 2020
kcosta@gmsecfl.com

Ms. Katie Costa
Governmental Management Services - Central Florida, LLC
135 W. Central Blvd., Suite 320
Orlando, Florida 32801

Re: Consulting Engineer's Report
Bonnet Creek Resort Community Development District
DWMA Job No. 11060 (009)

Dear Ms. Costa:

CIVIL ENGINEERS

LAND PLANNERS

SURVEYORS

Pursuant to your request of May 27, 2020, (copy attached) Donald W. McIntosh Associates, Inc. (DWMA) is pleased to submit for your consideration this Letter Agreement to Governmental Management Services – Central Florida, LLC (“CLIENT”) for the Bonnet Creek Resort Community Development District (“Project”). The nature of Basic Services to be performed by us under this agreement, are set forth below. DWMA will provide these services pursuant to our original contract with Governmental Management Services – Central Florida, LLC dated April 11, 2011 (“Contract”) as follows:

CIVIL ENGINEERING

A. CONSULTING ENGINEER'S REPORT – Preparation of the Annual Consulting Engineer's Report responding to Section 9.21 of the Master Trust Indenture. Our work will include:

- Site visit and walk-through observation of the Project's site infrastructure facilities to determine if, in our opinion, they have been well maintained and are in good condition;
- Develop a list of recommended repairs or other actions and an opinion of cost, if any;
- Review of Operations and Maintenance Budget for Fiscal Year 2020 – 2021 to offer our opinion of its adequacy; and
- General review of insurance limits of coverage for consistency with previous year's coverage and to offer observations regarding any items of apparent concern. Please note that DWMA is not a professional legal firm or an insurance professional; therefore, all such observations should be reviewed by your attorneys and/or insurance experts.

2200 Park Ave. North

FEE SCHEDULE

Winter Park, FL

32789-2355

Fax 407-644-8318

407-644-4088

Contract Item	Billing Item	Description	Fee
		Civil Engineering	
A.	009	Consulting Engineer's Report	\$5,000.00
		TOTAL	\$5,000.00

F:\Contract\Proposals\cp13785.doc

<http://www.dwrma.com>



Ms. Katie Costa
Governmental Management Services - Central Florida, LLC
Consulting Engineer's Report, Section 9.21 of the Master Trust Indenture
Bonnet Creek Resort Community Development District
DWMA Job No. 11060 (009)
June 2, 2020
Page 2 of 4

PAYMENT OF FEES & REIMBURSABLE EXPENSES


CLIENT shall pay DWMA for Services such hourly rate compensation as indicated above next to each specific item plus Reimbursable Expenses. Reimbursable Expenses shall be calculated at 5% of Invoiced Services and include all consultant provided expenses (excluding agency fees, project co-consultant fees, travel outside a 50-mile radius of the DWMA offices and bid sets).

We are prepared to begin work on your Project as soon as we have received an executed copy of this Agreement (executed electronic scanned copies are acceptable).

We thank you for this opportunity and look forward to working with you on your project.

Sincerely,


DONALD W. MCINTOSH ASSOCIATES, INC.


James C. Nugent, P.E.
Project Manager

JCN/ls (14/5%)

Attachment: E-mail request

ACCEPTANCE OF CONTRACT BY:


[Signature] _____ [Date] 6/3/20
George S. Flierl District Mgr. BCR CDD
[Name and Title] _____ [Company]

PURSUANT TO FLORIDA STATUTE 558.0035, AN INDIVIDUAL EMPLOYEE OR AGENT OF DONALD W. MCINTOSH ASSOCIATES, INC. MAY NOT BE HELD INDIVIDUALLY LIABLE FOR NEGLIGENCE.



Ms. Katie Costa
Governmental Management Services - Central Florida, LLC
BASIS OF PROPOSAL AND CLIENT RESPONSIBILITIES
DWMA Job No. 11060 (009)
June 2, 2020
Page 3 of 4

BASIS OF PROPOSAL AND CLIENT RESPONSIBILITIES

Our Agreement is also based on the following conditions and limitations:

BASIS OF PROPOSAL

CLIENT has performed the necessary due diligence research to confirm that the site is suitable for the intended purpose.

The CLIENT is advised that concurrency management and comprehensive plan consistency will impact the land development process. Regulations regarding concurrency and consistency vary according to governmental jurisdiction. The status of concurrency, consistency and, if applicable, vested rights must be addressed for all projects within the State of Florida. DWMA presumes the CLIENT is aware of the issues and resultant impacts described. DWMA disclaims responsibility for delays that may be encountered due to failure on the part of the CLIENT to address concurrency and consistency issues prior to initiation of Services proposed herein. DWMA is not responsible for changes to the approved plans that may alter the concurrency vesting status or for noncompliance on the part of the property owner with regard to the performance terms and conditions established in the vesting certificate.

DWMA will not be responsible for any circumstances, acts, errors, omissions or events, of any type, beyond its control including, without limitation, construction costs, the acts or failures to act of any governmental or judicial agency, or the existence of hazardous waste of any type associated with the Project. No Services associated with hazardous waste of any type are included in any way in this Agreement.

Without limitation, architectural, traffic engineering (e.g., studies, signalization), structural engineering (e.g., retaining walls, bridges, docks), mechanical engineering (e.g., fire pumps), fire protection engineering (e.g., dedicated fire lines beyond the point of service), electrical engineering, geotechnical engineering and testing, environmental assessment, landscape and irrigation design, non-civil utility engineering (e.g., power, gas, telephone, cable television, site lighting) and any other professional or consultant services required by CLIENT and not undertaken by DWMA, shall be retained separately by the CLIENT. No Services are included in this Agreement other than those specifically listed herein.

DWMA may be mandated by regulatory authorities to incorporate findings, requirements and details of design in their construction plans that are prepared by professional geotechnical engineers and not by DWMA. In doing so, DWMA assumes no responsibility or liability for the design, construction or operation of geotechnical engineering components which may include, but not be limited to, underdrains, ground stabilizers, backfills, embankments, etc. CLIENT must also recognize that some of these systems (i.e., underdrains, etc.) usually require extensive field supervision during construction and certification after construction. These systems are subject

to damage by other activities during or after infrastructure construction such as other utility installations (power, telephone, cable, gas, etc.). DWMA assumes no liability for damages to any design element caused by the improper design, construction, operation or maintenance of improvements designed by others.

DWMA, in and through its review and/or use of design and calculations prepared by others, is not responsible for or liable for error or omissions in the design and permitting services provided by others. CLIENT's consultants will provide DWMA with permission to utilize and rely upon their work product as the basis of DWMA's design. Certain elements designed by others may be shown in DWMA construction plans for context only.

DWMA's performance and work product quality is dependent upon the timely provision of services from CLIENT-selected and contracted third-party consultants, including but not limited to geotechnical engineer, environmental consultant, transportation engineer, landscape/hardscape/irrigation designer and/or legal consultant whose services, while coordinated to the extent possible, are beyond the scope of responsibility of DWMA.

If locating underground utilities is expressly included in the Services, DWMA will locate such underground utilities as may be marked by a utility locating service retained by CLIENT. DWMA shall not be liable for showing any utility lines not marked by the locating company. DWMA cannot and does not guarantee or warranty that unidentified utilities will not be encountered.

Any opinion of construction cost prepared by DWMA represents its judgment as a design professional and is supplied for the general guidance of the CLIENT only since DWMA has no control over the cost of labor and material or over competitive bidding or market conditions. DWMA does not warrant or guarantee the accuracy of such opinions.

No permit applications or negotiations with regulatory agencies or permitting authorities are included other than those specifically listed herein.

If construction services or observation of construction are included herein, the Services included by DWMA will be to conduct periodic visits and observations to determine that the Work generally conforms or will conform to the applicable contract documents in relation to DWMA's engineering Services. DWMA's Service shall not include determining, supervising, implementing, or undertaking the responsibilities of the contractor, subcontractors or others, regarding means, methods, techniques, sequences and procedures of construction, nor for job conditions, safety precautions or programs. Construction phase services for systems designed and permitted by others are not included.

Construction phase retesting resulting from failures or no-shows, and therefore requiring additional site visits, shall be additional services and is not included in the scope of this agreement. Such services will be invoiced separately



Ms. Katie Costa

Governmental Management Services - Central Florida, LLC

BASIS OF PROPOSAL AND CLIENT RESPONSIBILITIES

DWMA Job No. 11060 (009)

June 2, 2020

Page 4 of 4

on an hourly basis for back-charge to the contractor by CLIENT.

CLIENT's contractor and/or surveyor will provide certified as-built surveys prepared by a Florida-licensed surveyor for DWMA's use and reliance in preparing project certifications and/or record drawings. Any as-built surveys required to be performed by DWMA due to failure of contractor's surveyor to provide accurate and complete survey data will be invoiced separately on an hourly basis for back-charge to the contractor by CLIENT.

Federal Emergency Management Agency (FEMA) Map revisions or amendments which may be required by regulatory agencies or lenders are not included unless specifically listed in Basic Services.

Provision of customized digital data files to CLIENT, CLIENT's consultants and/or CLIENT's contractor is not included. DWMA work product will be prepared digitally in AutoCAD Civil3D® 2018 or later.

CLIENT RESPONSIBILITIES

The CLIENT, or his representative, shall be available to meet with DWMA and provide decisions in a timely manner throughout the course of the Project.

The CLIENT will provide DWMA with plans and other pertinent information which may be necessary to properly survey or engineer the Project.

Prior to initiation of preliminary or final design, an approved site plan and final dimensioned building footprint(s) will be provided to DWMA by CLIENT, which will be complete with final geometry, and will be relied upon by DWMA.

The CLIENT will engage a professional geotechnical engineer to provide necessary hydrogeologic design support, relevant construction specifications for earthwork items and required construction inspection and certification. CLIENT's geotechnical engineer shall be responsible for final certification of all flexible and rigid pavement. DWMA has the CLIENT's authority to rely on this professional information as a basis for its design Services and certifications.

The CLIENT will engage a professional environmental consultant to provide jurisdictional determinations and necessary design and permitting support for wetland and special species issues.

The CLIENT will engage a professional environmental firm or firms who specialize in all matters relating to "hazardous" or "special" materials wastes, deposits, soils, contamination, etc., as may be required to support permitting or construction of the Project.

The CLIENT will engage a professional landscape architect to provide landscape and irrigation design related to the development of the property as intended by CLIENT.

The CLIENT will engage a professional architect to perform all architectural services including, without limitation, incorporation of the work product of DWMA, and compliance with local, state or federal laws, regulations, codes and Americans with Disabilities Act ("ADA") requirements.

The CLIENT will engage a professional transportation consultant to provide analysis related to development of the property as intended by CLIENT, including but not limited to traffic studies, determination of turn lane requirements, traffic signal design, Maintenance of Traffic (MOT) plans and roundabout geometry, striping and signage design.

The CLIENT will engage a professional legal counselor to provide legal services related to development of the property as intended by CLIENT.

The CLIENT will engage a professional state licensed hydrogeologist for completion of hydrologic data required in support of a Consumptive Use/Water Use Permit.

The CLIENT will engage a professional archaeologist to provide archaeological analysis related to development of the property as intended by CLIENT.

The CLIENT agrees that DWMA shall have no responsibility for the accuracy of information provided by, or for any portion of the Project designed by the CLIENT or CLIENT's other consultants, or for compliance with local, state or federal ADA requirements. DWMA shall not be required to check or verify the CLIENT's or other consultants' work product, information, or construction documents and shall be entitled to rely on the accuracy and completeness thereof, as well as the compliance of such documents with applicable laws, codes, statutes, ordinances, and regulations, including, without limitation, ADA requirements. The CLIENT also agrees to require all other consultants engaged by the CLIENT to coordinate their design or construction documents or reports with the work product of DWMA, to promptly report any conflicts or inconsistencies to DWMA and to cooperate fully in the resolution of those conflicts or inconsistencies. The CLIENT further agrees, to the fullest extent permitted by law, to indemnify and hold harmless DWMA from any claims, damages, liabilities or costs, including reasonable attorney's fees and defense costs, arising out of or relating to false, inaccurate, or non-compliant information provided by CLIENT or its other consultants, or the services performed by other consultants engaged by the CLIENT.

The CLIENT or CLIENT's contractor shall obtain the required National Pollutant Discharge Elimination System (NPDES) permit for the Project.

The CLIENT will provide DWMA with all applicable operation and maintenance budgets and budget reserve estimates for all gated communities prior to submittal of the final plat to satisfy local jurisdiction requirements.

SECTION VII

SECTION C

SECTION 1

Bonnet Creek Resort
Community Development District

9145 Narcoossee Road, Suite A206, Orlando, FL 32827
Phone: 407-841-5524 – Fax: 407-839-1526

Operation and Maintenance Expenditures
For Board Approval
June 30, 2020

Attached please find the check register listing the Operation and Maintenance expenditures paid from June 01, 2020 through June 30, 2020. This does not include expenditures previously approved by the Board.

The total items being presented: **\$72,340.25**

Approval of Expenditures:

_____ Chairman

_____ Vice Chairman

_____ Assistant Secretary

Bonnet Creek Resort Community Development District

Paid Operation & Maintenance Expenses

June 1, 2020 Through June 30, 2020

Vendor Name	Check Number	Invoice Number	Invoice Description	Amount
AQUATIC WEED CONTROL, INC.	3606	47398	WETLAND MAINTENANCE-APR20	\$ 1,694.00
CREATIVE SIGNS DESIGNS	3607	2000492	ROAD DEIRECTORY-LIGHT	\$ 1,000.00
LATHAM, LUNA, EDEN & BEAUDINE LLP	3608	91522	REVIEW/PENDING ITEMS	\$ 30.00
SOLITUDE LAKE MANAGEMENT LLC	3609	SMOR-345	STANDARD LAKE DEPOSIT 50%	\$ 400.00
GOVERNMENTAL MANAGEMENT SERVICES	3610	198	MANAGEMENT FEE-JUN20	\$ 2,662.92
GOVERNMENTAL MANAGEMENT SERVICES	3610	198	OFFICE SUPPLIES	\$ 18.04
GOVERNMENTAL MANAGEMENT SERVICES	3610	198	POSTAGE	\$ 22.85
GOVERNMENTAL MANAGEMENT SERVICES	3610	198	COPIES	\$ 111.45
GOVERNMENTAL MANAGEMENT SERVICES	3610	199	FACILITY MANAGEMENT-JUN20	\$ 5,585.83
DONALD W. MCINTOSH ASSOCIATES, INC	3611	37883	GENERAL CONSULTING	\$ 257.50
GLEN WINDSOR	3612	GW060420	SUPERVISOR FEE 06/04/20	\$ 200.00
ORLANDO SENTENIEL	3613	2080174	BOS MTG NOTICE 06/04/20	\$ 451.26
ROBERT GAUL	3614	BG060420	SUPERVISOR FEE 06/04/20	\$ 200.00
RANDAL GREENE	3615	RG060420	SUPERVISOR FEE 06/04/20	\$ 200.00
YELLOWSTONE LANDSCAPE	3616	ON 11893	LANDSCAPE MAINT JUN20	\$ 19,419.00
YELLOWSTONE LANDSCAPE	3616	ON 11747	PLANT INSTALL-WYNDHAM	\$ 3,530.00
BONNET CREEK RESORT CDD	3617	6172020	ACH VERIFICATION REQUEST	\$ 0.01
BONNET CREEK RESORT CDD	3617	6172020	ACH VERIFICATION REQUEST	\$ (0.01)
AARON'S BACKFLOW SERVICES, INC	3618	26920	ANNUAL BACKFLOW TESTING	\$ 50.00
AQUATIC WEED CONTROL, INC.	3619	48354	WETLAND MAINTENANCE-MAY20	\$ 1,694.00
FLOWERS CHEMICAL LABORATORIES, INC	3620	437871	SAMPL-WELL MONIT-05/27/20	\$ 182.00
LATHAM, LUNA, EDEN & BEAUDINE LLP	3621	92064	REVIEW/FOLLOWUP/EASEMENT	\$ 60.00
SOLITUDE LAKE MANAGEMENT LLC	3622	PI-A0042	LAKE/POND SERVICE-JUN20	\$ 221.00
BOYD ENVIROMENTAL ENGINEERING	82	4188	IRRIGATION PUMP STATION	\$ 717.50
DONALD W. ,CINTOSH ASSOCIATES, INC	83	37883	INTERSECTION IMPROVEMENTS	\$ 2,255.00
DONALD W. ,CINTOSH ASSOCIATES, INC	83	37913	IRRIGATION PUMP STATION	\$ 515.50
LATHAM, LUNA, EDEN, BEAUDINE, LLP	84	91523	ENTRY MONUMENT-REEDY CREK	\$ 3,392.00
ORANGE COUNTY BOARD OF COUNTY	85	61920	ENTRY SIGN FOR ORANGE CTY	\$ 4,843.78
ORANGE COUNTY BOARD OF COUNTY	86	61820	PERMIT SUBMITTAL-STATION	\$ 637.00
LATHAM, LUNA, EDEN, BEAUDINE, LLP	87	92065	ENTRY MONUMENT-REEDY CREK	\$ 8,419.50
Subtotal Check Register				\$ 58,770.13
Automatic Drafts				
ORANGE COUNTY UTILITIES	Auto-Pay	855665881	UTILITIES	\$ 6,947.72
DUKE ENERGY	Auto-Pay	01095-15415	UTILITIES	\$ 16.24
DUKE ENERGY	Auto-Pay	09248-56128	UTILITIES	\$ 15.73
DUKE ENERGY	Auto-Pay	12137-03159	UTILITIES	\$ 18.26
DUKE ENERGY	Auto-Pay	31728-64366	UTILITIES	\$ 5,642.79
DUKE ENERGY	Auto-Pay	41141-83054	UTILITIES	\$ 75.87
DUKE ENERGY	Auto-Pay	48878-59425	UTILITIES	\$ 48.37
DUKE ENERGY	Auto-Pay	55839-73134	UTILITIES	\$ 768.38
DUKE ENERGY	Auto-Pay	56243-83594	UTILITIES	\$ 18.50
DUKE ENERGY	Auto-Pay	65496-08288	UTILITIES	\$ 18.26
Subtotal Automatic Drafts				\$ 13,570.12
Report Total				\$ 72,340.25

AP300R
*** CHECK DATES 06/01/2020 - 06/30/2020 ***
YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 7/29/20
BONNET CREEK-GENERAL FUND
BANK A BCRD- GENERAL FUND
PAGE 1

6/05/20	00052	4/30/20	47398	202004 320-53800-44100	
				WETLAND MAINTENANCE APR20	
					1,694.00
					*

6/05/20	00058	4/28/20	20000492	202004	320-53800-48000	AQUATIC WEED CONTROL, INC.	1,694.00	0036006
ROAD DIRECTORY-LIGHTS							*	1,000.00

6/05/20	00028	5/26/20	91522	202004	310-51300-31500	CREATIVE SIGNS DESIGNS	1,000.00	003607
REVIEW/PENDING ITEMS							30.00	
							*	

6/05/20	00086	5/22/20	SMOR-345	202005	320-53800-49000	LATHAM, LUNA, EDEN & BEAUDINE LLP	30.00	003608
					STANDARD LAKE DEPOSIT 50%		400.00	
							*	

6/05/20	00001	6/01/20	198	202006	310-51300-34000	SOLITUDE LAKE MANAGEMENT LLC	400.00	003609
STANDARD LAKE DEPOSITS								
MANAGEMENT FEE								
JUNE 2020								
							*	
							2,662.92	

6/01/20	198	MANAGEMENT FEE-JUNE2020	18.04
202006	310-51300-51000		
6/01/20	198	OFFICE SUPPLIES	22.85
202006	310-51300-42000		

6/01/20 198	202006 310-51300-42500	POSTAGE	*	111.45
6/01/20 199	202006 320-53800-34000	COPIES	*	5,585.83

FACILITY MANAGEMENT JUN20		GOVERNMENTAL MANAGEMENT SERVICES-		
6/15/20	00016	6/05/20	37883	202005 310-51300-31100
				8,401.09 003610
				257.50
				*

6/15/20	00092	6/04/20	GW060420	202006	310-51300-11000	DONALD W. MCINTOSH ASSOCIATES, INC	257.50	003611
							*	
GENERAL CONSULTING								

6/15/20	00032	5/31/20	02080174	202005	310-51300-48000	GLEN WINSOR	SUPERVISOR FEES 06/04/20	200.00	003612
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6/15/20	00073	6/04/20	BG060420	202006	310-51300-11000	ORLANDO SENTINEL	BOS MTG NOTICE	06/04/20	451.26	003613
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6/15/20	00077	6/04/20	RG060420	202006	310-51300-11000	ROBERT GAUL	SUPERVISOR FEES	06/04/20	1000	200.00
6/15/20	00077	6/04/20	RG060420	202006	310-51300-11000	ROBERT GAUL	SUPERVISOR FEES	06/04/20	1000	200.00

	SUPERVISOR FEES	06/04/20	RANDALL GREENE	200.00	003615
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BONC BONNET CREEK IAGUILLAR

BONNET CREEK-GENERAL FUND
BANK A BCRD- GENERAL FUND

CHECK DATE	VEND#	INVOICE DATE	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK..... AMOUNT
6/15/20	00050	6/01/20	ON	11893	202006	320-53800-47300		LANDSCAPE MAINT JUN20	*	19,419.00	
6/02/20		ON	11747	202006	320-53800-60000			PLANT INSTALL-WYNDHAM	*	3,530.00	
								YELLOWSTONE LANDSCAPE			22,949.00 003616
6/17/20	00007	6/17/20	06172020	202006	310-51300-49100			ACH VERIFICATION REQUEST	*	.01	
6/17/20		06172020	202006	310-51300-49100				ACH VERIFICATION REQUEST	V	.01-	
								BONNET CREEK RESORT CDD			.00 003617
6/23/20	00097	6/11/20	26920	202006	320-53800-46600			ANNUAL BACKFLOW TESTING	*	50.00	
								AARON'S BACKFLOW SERVICES, INC			50.00 003618
6/23/20	00052	5/31/20	48354	202005	320-53800-44100			WETLAND MAINTENANCE-MAY20	*	1,694.00	
								AQUATIC WEED CONTROL, INC.			1,694.00 003619
6/23/20	00020	6/05/20	437871	202005	320-53800-44900			SAMPL-WELL MONIT-05/27/20	*	182.00	
								FLOWERS CHEMICAL LABORATORIES, INC			182.00 003620
6/23/20	00028	6/19/20	92064	202005	310-51300-31500			REVIEW/FOLLOWUP/EASEMENT	*	60.00	
								LATHAM, LUNA, EDEN & BEAUDINE LLP			60.00 003621
6/23/20	00086	6/01/20	PI-A0042	202006	320-53800-44150			LAKE/POND SERVICE - JUN20	*	221.00	
								SOLITUDE LAKE MANAGEMENT LLC			221.00 003622
								TOTAL FOR BANK A		37,989.85	
								TOTAL FOR REGISTER		37,989.85	

BONC BONNET CREEK IAGUILAR

CHECK DATE	VEND#	INVOICE DATE	INVOICE YRMO	EXPENSED TO... DPT ACCT#	SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK..... AMOUNT
6/15/20	00061	6/01/20	4188	202005	600-53800-60104	IRRIGATION PUMP STATION	*	717.50	
6/15/20	00051	6/05/20	37883	202005	600-53800-60700	BOYD ENVIRONMENTAL ENGINEERING	*	2,255.00	717.50 000082
6/05/20	37913	202005	600-53800-60104	INTERSECTION IMPROVEMENTS			*	515.50	
6/15/20	00067	5/26/20	91523	202004	600-53800-60700	DONALD W. MCINTOSH ASSOCIATES, INC.	*	3,392.00	2,770.50 000083
6/17/20	00069	6/19/20	061920	202006	600-53800-60700	ENTRY MONUMENT-REEDY CREK	*	4,843.78	3,392.00 000084
6/18/20	00069	6/18/20	061820	202006	600-53800-60104	ENTRY SIGN FOR ORANGE CTY	*	637.00	4,843.78 000085
6/23/20	00067	6/19/20	92065	202005	600-53800-60700	PERMIT SUBMITTAL-STATION	*	8,419.50	637.00 000086
						ORANGE COUNTY BOARD OF COUNTY	*		
						LATHAM, LUNA, EDE, BEAUDINE, LLP	*		
						ORANGE COUNTY BOARD OF COUNTY	*		
						LATHAM, LUNA, EDE, BEAUDINE, LLP	*		
									8,419.50 000087
						TOTAL FOR BANK B		20,780.28	
						TOTAL FOR REGISTER		20,780.28	



Aquatic Weed Control, Inc.

P.O. Box 593258
Orlando, FL 32859

Phone: 407-859-2020
Fax: 407-859-3275


Invoice

Date	Invoice #
4/30/2020	47398

Bill To

Bonnet Creek Resort CDD
c/o GMS - CF, LLC
9145 Narcoossee Road, Ste. A206
Orlando, FL 32827

Customer P.O. No.	Payment Terms	Due Date
	Net 30	5/30/2020

Description	Amount
Monthly wetland maintenance for the month this invoice is dated - Wetlands, fenceline, 1 Golf Course Pond @ Bonnet Creek Resort. Completed 4/28/20.	1,694.00
1.52 320.538 441.	
 Pond & Embankment Aquatic Treatment - (AWC)	

Thank you for your business.

Total	\$1,694.00
Payments/Credits	\$0.00
Balance Due	\$1,694.00



CONSULT. DESIGN. FABRICATE. INSTALL.

REMIT PAYMENT TO:

P.O. Box 17299 Clearwater, FL 33762-0299
payments@CreativeSignDesigns.com
For Billing Questions Call 813-749-2450

INVOICE

Invoice #: 20000492
Invoice Date: 04/28/20
Customer #: 4014
Page: 1 of 1
AP Contact: [APCONTACT]
AP Email: [APEMAIL]

BILL TO:	JOB LOCATION:
BONNET CREEK RESORT CDD 135 W. CENTRAL BLVD. SUITE 320 ORLANDO FL 32801	Bonnet Creek Resort CDD Chelonia Pkwy Bay Lake FL 32830 ORDERED BY: Clayton Smith

ORDERED BY	PO NUMBER	SALESPERSON	SHIP VIA	ORDER DATE	PAYMENT TERMS	DUE DATE
Clayton Smith		JS		03/18/20	50% DOWN PAYMENT- NET30	05/13/20

QTY	DESCRIPTION	UNIT PRICE	TOTAL PRICE
1	QUOTE #84729 Bonnet Creek Resort - Pylon - Lighting Issue	0.00	0.00
1	QUOTE #84729A Diagnose lighting issue - Replace parts as need up to \$1,000. Any costs outside of \$1,000 will need written approval from Clayton Smith.	1,000.00	1,000.00
1	QUOTE #84729B Bonnet Creek Resort - Pylon - Lighting Issue	0.00	0.00
SUB TOTAL			1,000.00

Customer Tax Exempt # 85-8012630425C-8

RECEIVED

MAY 11 2020

BY: _____

Roadway Directory Signage - (R&M)

LESS PRE-PAYMENTS:
PLEASE PAY THIS AMOUNT: \$1,000.00

LATHAM, LUNA, EDEN & BEAUDINE, LLP
ATTORNEYS AT LAW

111 N. MAGNOLIA AVE, STE 1400
ORLANDO, FLORIDA 32801
POST OFFICE BOX 3353
ORLANDO, FLORIDA 32802
TELEPHONE: (407) 481-5800
FACSIMILE: (407) 481-5801

May 26, 2020

Bonnet Creek CDD
c/o Governmental Management Services
219 E. LIVINGSTON STREET
Orlando, FL 32801

INVOICE

1-28
310.513 315

Matter ID: 2131-001
General

Invoice # 91522
Federal ID # 59-3366512

For Professional Services Rendered:

04/17/2020	jms	Review file, update for attorney on open matters and pending items [Easements/RCID], emails	0.40 hr	\$30.00
Total Professional Services:				\$30.00

INVOICE SUMMARY

For Professional Services:	0.40 Hours	\$30.00
New Charges this Invoice:		\$30.00
Previous Balance:		\$1,853.00
Less Payment and Credits Received:		\$0.00
Outstanding Balance:		\$1,853.00
Plus New Charges this Invoice:		\$30.00
Total Due:		\$1,883.00

Billed Through: April 30, 2020

RECEIVED MAY 27 2020



Voice: (888) 480-5253 Fax: (888) 358-0088

SOLD TO: Bonnett Creek CDD
Governmental Management Services
135 West Central Boulevard
Suite 320
Orlando, FL 32801

SERVICE DEPOSIT REQUEST

Invoice Number: SMOR-345892

Invoice Date: 5/22/2020

PROPERTY: Bonnett Creek
CDD

CUSTOMER ID	CUSTOMER PO	Payment Terms	
5006		NET30	
Sales Rep ID	Shipment Method	Ship Date	Due Date
Marti Veatch			7/2/2020

Standard Lake Assessment (50% Deposit)

400.00

Contingency
6.4.2020

1.86
320.538.490.

PLEASE REMIT PAYMENT TO:

1320 Brookwood Drive, Suite H
Little Rock, AR 72202

TOTAL	400.00
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GMS-Central Florida, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice**Invoice #:** 198**Invoice Date:** 6/1/20**Due Date:** 6/1/20**Case:****P.O. Number:****Bill To:**

Bonnet Creek Resort CDD
219 E. Livingston St.
Orlando, FL 32801

001.001

Description	Hours/Qty	Rate	Amount
Management Fees - June 2020 001.30.51300.34000		2,662.92	2,662.92
Office Supplies 001.310.51300.51000		18.04	18.04
Postage 001.310.51300.42000		22.85	22.85
Copies 001.310.51300.42500		111.45	111.45

Total \$2,815.26**Payments/Credits** \$0.00**Balance Due** \$2,815.26

Invoice

Invoice #: 199
Invoice Date: 6/1/20
Due Date: 6/1/20
Case:
P.O. Number:

001.001

[illegible]

Donald W McIntosh Associates Inc.
2200 Park Avenue North
Winter Park, FL 32789-2355
(407) 644-4068

Bonnet Creek Resort CDD
George Flint
9145 Narcoossee Road, Suite A206
Orlando, FL 32827

Invoice number 37883
Date 06/05/2020

Project 22234 Bonnet Creek Resort CDD
General Consulting

For Period Through May 22, 2020

1.16
31.51

Invoice Summary

Description		Current Billed
CDD general consulting	310.513.311	257.50
CDD inspections		0.00
CDD miscellaneous meetings		0.00
CDD intersection improvements	600.518.607	2,255.00
CDD irrigation pump upgrade		0.00
Reimbursable Expenses		0.00
	Total	2,512.50

Professional Fee Detail

	Hours	Rate	Billed Amount
Project Manager Assistant	0.25	55.00	13.75
Sr. Reg. Engineer; Eng. Project Manager	17.75	125.00	2,218.75
Researcher	1.00	70.00	70.00
Survey Technician	3.00	70.00	210.00
Professional Fee Detail subtotal	22.00		2,512.50

Invoice total 2,512.50

RECEIVED JUN 09 2020

Invoice Supporting Detail

22234 Bonnet Creek Resort CDD General Consulting
000 CDD general consulting

Phase Status: Active

Billing Cutoff: 05/22/2020

Date	Units	Rate	Amount
------	-------	------	--------

Labor WIP Status: Billable

Sr. Reg. Engineer; Eng. Project Manager

James C. Nugent

Time Per Contract 04/27/2020 0.50 125.00 62.50

Review RCID easement agreement for Chelonia bridge re: RCID access rights

Time Per Contract 05/18/2020 0.50 125.00 62.50

Review Hilton expansion revised MOT plan for Chelonia Pkwy, prepare draft review comments memo

Time Per Contract 05/19/2020 0.50 125.00 62.50

CDD counsel coordination on RCID board meeting; prep and distribute review comments on Chelonia Pkwy MOT plan for Hilton expansion

Subtotal 1.50 187.50

Researcher

Barbra M. Demmer

Time Per Contract 04/27/2020 1.00 70.00 70.00

research construction easement for Bridge over C-1 Canal (RCID)

Subtotal 1.00 70.00

Labor total 2.50 257.50

001 CDD inspections

Phase Status: Active

Billing Cutoff: 05/22/2020

Date	Units	Rate	Amount
------	-------	------	--------

WIP Status:

Subtotal 0.00

total 0.00

002 CDD miscellaneous meetings

Phase Status: Active

Billing Cutoff: 05/22/2020

Date	Units	Rate	Amount
------	-------	------	--------

WIP Status:

Subtotal 0.00

total 0.00

005 CDD intersection improvements

Phase Status: Active

Billing Cutoff: 05/22/2020

Date	Units	Rate	Amount
------	-------	------	--------

Labor

WIP Status: Billable

Project Manager Assistant

Michelle I. Boswell

Time Per Contract 05/22/2020 0.25 55.00 13.75

Download revised sign files from Canin

Subtotal 0.25 13.75

Invoice Supporting Detail

22234 Bonnet Creek Resort CDD General Consulting
005 CDD intersection improvements

Phase Status: Active

Billing Cutoff: 05/22/2020

Date	Units	Rate	Amount
------	-------	------	--------

Labor

WIP Status: Billable

Sr. Reg. Engineer; Eng. Project Manager

James C. Nugent

Time Per Contract	04/30/2020	3.75	125.00	468.75
<i>Review revised settlement and easement doc from RCID, teleconference with atty and GMS on revised docs, edits to legal descriptions and exhibit</i>				
Time Per Contract	05/01/2020	2.00	125.00	250.00
<i>Attorney coordination on RCID agreement, prepare and transmit revised legal descriptions and exhibit</i>				
Time Per Contract	05/04/2020	1.00	125.00	125.00
<i>Review revised settlement agreement, easement and exhibits in document form</i>				
Time Per Contract	05/05/2020	2.00	125.00	250.00
<i>Review revised settlement agreement document with exhibits; attend conference call with CDD and RCID counsel on revisions and edits</i>				
Time Per Contract	05/06/2020	2.25	125.00	281.25
<i>Review and transmit revised legal descriptions and exhibits to CDD counsel, review revised easement and settlement documents</i>				
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<i>Coordination with attorney, Canin and RCID on revisions to agreement and exhibits for approval by RCID Board</i>				
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<i>Follow up with District Counsel on RCID meeting agenda/settlement agreement and attendance</i>				
Time Per Contract	05/20/2020	0.25	125.00	31.25
<i>CDD counsel and landscape architect coordination on RCID sign agreement approval</i>				
Time Per Contract	05/21/2020	1.00	125.00	125.00
<i>Follow up research on sign permit extension, call with contractor on restarting project, email Canin for combined revised plan set</i>				

Subtotal 16.25 2,031.25

Survey Technician

Donald L. Lambert

Time Per Contract	04/30/2020	1.50	70.00	105.00
<i>Revised Chelonia Parkway at Buena Vista Drive Intersection Exhibit and Sketches per comments</i>				
Time Per Contract	05/05/2020	1.50	70.00	105.00
<i>Revise Chelonia Parkway at Buena Vista Drive Intersection Exhibit, and corresponding Sketches of descriptions; per comments</i>				

Subtotal 3.00 210.00

Labor total 19.50 2,255.00

Invoice Supporting Detail

22234 Bonnet Creek Resort CDD General Consulting
007 CDD Irrigation pump upgrade

Phase Status: Active

Billing Cutoff: 05/22/2020

WIP Status:

Date	Units	Rate	Amount
------	-------	------	--------

Subtotal	0.00
total	0.00

999 Reimbursable Expenses

Phase Status: Active

Billing Cutoff: 05/22/2020

WIP Status:

Date	Units	Rate	Amount
------	-------	------	--------

Subtotal	0.00
total	0.00

Attendance Confirmation
for
BOARD OF SUPERVISORS

District Name:

Bonnet Creek Resort CDD

Board Meeting Date:

June 4, 2020

	<i>Name</i>	<i>In Attendance Please ✓</i>	<i>Fee Involved Yes / No</i>	
1	Glen Winsor	✓	Yes (\$200)	92
2	Bob Gaul	✓	Yes (\$200)	73
3	Ruth Perry		Yes (\$200)	
4	Herb Von Kluge		Yes (\$200)	
5	Randall Greene	✓	Yes (\$200)	77

The supervisors present at the above referenced meeting should be compensated accordingly.

Approved for Payment:


District Manager Signature

6/4/20
Date

****RETURN SIGNED DOCUMENT TO Ariel Lovera****

Invoice & Summary

Billed Account Name: Bonnet Creek
Billed Account Number: CU00150778
Invoice Number: 020801747000
Amount: \$451.26
Billing Period: 05/01/20 - 05/31/20
Due Date: 06/30/20

INVOICE/SUMMARY

Page 1 of 2

Invoice & Summary Details

Date	Invoice Reference #	Description	Ad Size/Units	Rate	Gross Amount	Total
Current Activity						
05/28/20	OSC20801747	PO# BCR_060420_Zoom Classified Listings, Online BCR_060420_Zoom 6680173			451.26	
Total Current Advertising					451.26	

32
310.513.000.

RECEIVED
JUN 11 2020

Total: \$451.26

Account Summary

Current	1-30	31-60	61-90	91+	Unapplied Amount
451.26	0.00	0.00	0.00	0.00	0.00



ORLANDO
SIGNATURE



MOTIV8

Please detach and return this portion with your payment.

Remittance Section

Billed Period: 05/01/20 - 05/31/20
Billed Account Name: Bonnet Creek
Billed Account Number: CU00150778
Invoice Number: 020801747000

Return Service Requested

7522001613 PRESORT 1613 1 MB 0.436 P1C8



BONNET CREEK
STACIE VANDERBILT
ATTN. STACIE VANDERBILT
219 E. LIVINGSTON STREET
ORLANDO FL 32801-1508

For questions regarding this billing, or change of address notification,
please contact Customer Care:

Orlando Sentinel
PO Box 100608
Atlanta, GA 30384-0608



Attendance Confirmation
for
BOARD OF SUPERVISORS

District Name:

Bonnet Creek Resort CDD

Board Meeting Date:

June 4, 2020

	<i>Name</i>	<i>In Attendance Please ✓</i>	<i>Fee Involved Yes / No</i>	
1	Glen Winsor	✓	Yes (\$200)	92
2	Bob Gaul	✓	Yes (\$200)	73
3	Ruth Perry		Yes (\$200)	
4	Herb Von Kluge		Yes (\$200)	
5	Randall Greene	✓	Yes (\$200)	77

The supervisors present at the above referenced meeting should be compensated accordingly.

Approved for Payment:


District Manager Signature

6/4/20
Date

****RETURN SIGNED DOCUMENT TO Arlel Lovera****

Attendance Confirmation
for
BOARD OF SUPERVISORS

District Name:

Bonnet Creek Resort CDD

Board Meeting Date:

June 4, 2020

	<i>Name</i>	<i>In Attendance</i> <i>Please ✓</i>	<i>Fee Involved</i> <i>Yes / No</i>
1	Glen Winsor	✓	Yes (\$200)
2	Bob Gaul	✓	Yes (\$200)
3	Ruth Perry		Yes (\$200)
4	Herb Von Kluge		Yes (\$200)
5	Randall Greene	✓	Yes (\$200)

92

73

77

The supervisors present at the above referenced meeting should be compensated accordingly.

Approved for Payment:


District Manager Signature

6/4/20
Date

****RETURN SIGNED DOCUMENT TO Arlet Lovera****



INVOICE

INVOICE #	INVOICE DATE
ON 117475	6/2/2020
TERMS	PO NUMBER
Net 30	

Bill To:

Bonnet Creek Resort CDD
c/o Governmental Management Services, LLC
9145 Narcoossee Rd,
Suite A206
Orlando, FL 32827

Remit To:

Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

Property Name: Bonnet Creek Resort CDD

Invoice Due Date: July 2, 2020

Invoice Amount: \$3,530.00

Description	Current Amount
Wyndham Entrance Bed Plant Installation	\$3,530.00

1.50
310.518 600.

Invoice Total **\$3,530.00**

Excellence
IN COMMERCIAL LANDSCAPING

Landscape Replacement
6/5/20

RECEIVED JUN 02 2020

Should you have any questions or inquiries please call (386) 437-6211.

Yellowstone Landscape | Post Office Box 849 | Bunnell FL 32110 | Tel 386.437.6211 | Fax 386.437.1286



INVOICE

INVOICE #	INVOICE DATE
ON 118939	6/1/2020
TERMS	PO NUMBER
Net 30	

Bill To:

Bonnet Creek Resort CDD
c/o Governmental Management Services, LLC
9145 Narcoossee Rd,
Suite A206
Orlando, FL 32827

Remit To:

Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

Property Name: Bonnet Creek Resort CDD

Invoice Due Date: July 1, 2020

Invoice Amount: \$19,419.00

Description	Current Amount
Monthly Maintenance June 2020	\$19,419.00

Invoice Total **\$19,419.00**

Excellence
IN COMMERCIAL LANDSCAPING

Landscape Maintenance
6/5/20

RECEIVED JUN 03 2020

Should you have any questions or inquiries please call (386) 437-6211.

Yellowstone Landscape | Post Office Box 849 | Bunnell FL 32110 | Tel 386.437.6211 | Fax 386.437.1286

Aaron's Backflow Services, Inc.
P.O. Box 5302
Winter Park, FL 32793 US
(407)829-7933
aaron@aaronsbackflow.com
www.aaronsbackflow.com



Invoice 26920

BILL TO

Bonnet Creek Resorts CDD
14900 Chelonia Parkway
Orlando, FL 32821

DATE
06/11/2020

PLEASE PAY
\$50.00

DUE DATE
06/11/2020

DATE	DESCRIPTION	QTY	RATE	AMOUNT
06/10/2020	RE: Bonnet Creek Resorts CDD 14900 Chelonia Parkway Orlando, FL 32821			
06/10/2020	Backflow Test Performed Annual Backflow Testing (1-1-1/2") PASSED	1	50.00	50.00

Thank you for your business!

TOTAL DUE

\$50.00

THANK YOU.

A handwritten signature in black ink, appearing to be "CS" or similar, written over a faint circular stamp.

Lift Station Maintenance
6.23.20

1.97.
320.538.466.

RECEIVED JUN 15 2020



Aquatic Weed Control, Inc.

P.O. Box 593258
Orlando, FL 32859


Phone: 407-859-2020
Fax: 407-859-3275

Invoice

Date	Invoice #
5/31/2020	48354

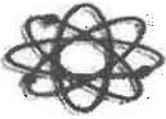
Bonnet Creek Resort CDD
c/o GMS - CF, LLC
9145 Narcoossee Road, Ste. A206
Orlando, FL 32827

Customer P.O. No.	Payment Terms	Due Date
	Net 30	6/30/2020

Description	Amount
Monthly wetland maintenance for the month this invoice is dated - Wetlands, fenceline, 1 Golf Course Pond @ Bonnet Creek Resort. Completed 5/28/20. <div style="text-align: center;">1.52 310.538 . 441</div>  Pond & Embankment Aquatic Treatment - (AWC) 6.23.20	1,694.00
RECEIVED JUN 10 2020	

Thank you for your business.

Total	\$1,694.00
Payments/Credits	\$0.00
Balance Due	\$1,694.00



FLOWERS CHEMICAL LABORATORIES INC.

P.O. Box 150597, Altamonte Springs, FL 32715-0597
571 NW Mercantile Pl, Suite 111, Port St. Lucie, FL 34986
812 SW Harvey Green Dr, Madison, FL 32340
3980 Overseas Hwy, Suite 109, Marathon, FL 33050

Phone: 407-339-5984 E83018 (Main Lab)
Phone: 772-343-8006 E86562 (South Lab)
Phone: 850-973-6878 E82405 (North Lab)
Phone: 305-743-8598 E35834 (Keys Lab)

Bonnet Creek Resort CDD-c/o Gov Mgmt Ser
9145 Narcoossee Rd Ste A206
Orlando, FL 32827

PO #: n/a
Client Project #: Q MW's
Date Sampled: May 27, 2020
Jun 5, 2020; Invoice: 437871

Invoice

Description	Amount	Units	Extension
CI	15.00	1	15.00
FCOI-QT	35.00	1	35.00
NO3(CR)	15.00	1	15.00
pH	5.00	1	5.00
Sampling Fee	85.00	1	85.00
TB	15.00	1	15.00
TDS	12.00	1	12.00
TOTAL			182.00

This invoice is due upon receipt.

Please remit to: P.O. Box 150597
Altamonte Springs, FL 32715-0597

VISA, MasterCard, and American Express cards will be accepted.

There will be a 1.5% service charge per month on all unpaid balances.

1.26

320.538 . 449

Sample - well monit - 05/17/20

OC/DEP Quarterly Well Monitoring Report
6.23.20

RECEIVED JUN 07 2020

LATHAM, LUNA, EDEN & BEAUDINE, LLP
ATTORNEYS AT LAW

111 N. MAGNOLIA AVE, STE 1400
ORLANDO, FLORIDA 32801
POST OFFICE BOX 3353
ORLANDO, FLORIDA 32802
TELEPHONE: (407) 481-5800
FACSIMILE: (407) 481-5801

June 19, 2020

Bonnet Creek CDD
c/o Governmental Management Services
219 E. LIVINGSTON STREET
Orlando, FL 32801

RECEIVED JUN 22 2020

INVOICE

1.28
310.513 315.

Matter ID: 2131-001
General

Invoice # 92064
Federal ID # 59-3366512

For Professional Services Rendered:

05/29/2020	jms	Review agenda and provide attorney notes, follow up Crosby Island transfer, irrigation pump easement, JW Marriot easement	0.80 hr	\$60.00
Total Professional Services:				\$60.00

INVOICE SUMMARY

For Professional Services:	0.80 Hours	\$60.00
New Charges this Invoice:		\$60.00
Previous Balance:		\$1,883.00
Less Payment and Credits Received:		\$1,883.00
Outstanding Balance:		\$0.00
Plus New Charges this Invoice:		\$60.00
Total Due:		\$60.00

Billed Through: May 31, 2020

SOLITUDE

LAKE MANAGEMENT

Voice: (888) 480-5253 Fax: (888) 358-0088

INVOICE

Invoice Number: PI-A00420469

Invoice Date: 06/01/20

PROPERTY: Bonnett Creek
CDD

SOLD TO: Bonnett Creek CDD
Governmental Management Services
135 West Central Boulevard
Suite 320
Orlando, FL 32801
United States

CUSTOMER ID	CUSTOMER PO	Payment Terms
5006	ORLHHB5082	
Sales Rep ID	Shipment Method	Ship Date
Bethany Thompson		06/01/20

Qty	Item / Description	UOM	Unit Price	Extension
1	Lake & Pond Management Services SVR12519 06/01/20 - 06/30/20 Lake & Pond Management Services		221.00	221.00



Irrigation Pond Treatment - Solitude
6.23.20

1.8%

321.538.44150

RECEIVED JUN 07 2020

PLEASE REMIT PAYMENT TO:

1320 Brookwood Drive, Suite H
Little Rock, AR 72202

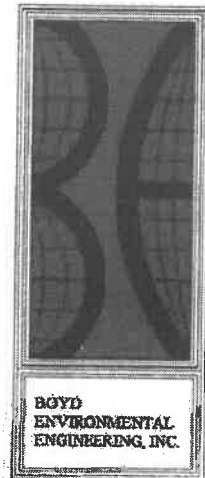
Subtotal	221.00
Sales Tax	0.00
Total Invoice	221.00
Payment Received	0.00
TOTAL	221.00

June 1, 2020

Bonnet Creek Resort CDD
9145 Narcoossee Road, Suite A206
Orlando, FL 32827
Attn: Katie Costa

Re: Invoice for Professional Services Rendered
for the Period Ending May 31, 2020

Project: Bonnet Creek Resort CDD
Irrigation Pump Station
Boyd Environmental Project No: 079-A-02
Invoice # 4188



<u>Employee Classification</u>	<u>Hours</u>	<u>Rate</u>	<u>Fee</u>
Professional Engineer	5.50	\$130.00	\$715.00
Project Engineer	0.00	104.00	0.00
Technician	0.00	65.00	0.00
Clerical	0.00	35.00	<u>0.00</u>
		Subtotal	\$715.00
		Add Reimbursable Expenses (Breakdown Below)	<u>2.50</u>
Total Amount Due and Payable			<u>\$717.50</u>
Payment Due Within 30 Days of Invoice Date			

31.61

600-538 60104.

Reimbursable Expense Breakdown

Copies 25 @\$0.10 = \$2.50

Professional Services Included:

1. Reviewed Watertronics point of connection (POC) submittal and provided comments.
2. Miscellaneous coordination with Client, Watertronics, Pro Pump and DWMA.

RECEIVED JUN 01 2020

Thank you for the opportunity to provide these services.

James C. Boyd, P.E.
President

175 West Broadway Street - Suite 101 - Oviedo, Florida 32765

Phone (407) 542-4919 Fax (407) 542-4920 C.O.A. #6444

Donald W McIntosh Associates Inc.
2200 Park Avenue North
Winter Park, FL 32789-2356
(407) 644-4068

Bonnet Creek Resort CDD
George Flint
9145 Narcoossee Road, Suite A206
Orlando, FL 32827

Invoice number 37883
Date 06/05/2020

Project 22234 Bonnet Creek Resort CDD
General Consulting

1.16
31.51.

For Period Through May 22, 2020

Invoice Summary

Description		Current Billed
CDD general consulting	310.513.311	257.50
CDD Inspections		0.00
CDD miscellaneous meetings		0.00
CDD intersection improvements	600.538.607	2,255.00
CDD irrigation pump upgrade		0.00
Reimbursable Expenses		0.00
	Total	2,512.50

Professional Fee Detail

	Hours	Rate	Billed Amount
Project Manager Assistant	0.25	55.00	13.75
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Survey Technician	3.00	70.00	210.00
Professional Fee Detail subtotal	22.00		2,512.50

Invoice total 2,512.50

RECEIVED JUN 09 2020

Invoice Supporting Detail

22234 Bonnet Creek Resort CDD General Consulting
000 CDD general consulting

Phase Status: Active

Billing Cutoff: 05/22/2020

Date	Units	Rate	Amount
------	-------	------	--------

Labor WIP Status: Billable

Sr. Reg. Engineer; Eng. Project Manager

James C. Nugent

Time Per Contract 04/27/2020 0.50 125.00 62.50

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Barbra M. Demmer

Time Per Contract 04/27/2020 1.00 70.00 70.00

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Subtotal 1.00 70.00

Labor total 2.50 257.50

001 CDD Inspections

Phase Status: Active

Billing Cutoff: 05/22/2020

Date	Units	Rate	Amount
------	-------	------	--------

WIP Status:

Subtotal 0.00

total 0.00

002 CDD miscellaneous meetings

Phase Status: Active

Billing Cutoff: 05/22/2020

Date	Units	Rate	Amount
------	-------	------	--------

WIP Status:

Subtotal 0.00

total 0.00

005 CDD Intersection Improvements

Phase Status: Active

Billing Cutoff: 05/22/2020

Date	Units	Rate	Amount
------	-------	------	--------

Labor WIP Status: Billable

Project Manager Assistant

Michelle I. Boswell

Time Per Contract 05/22/2020 0.25 55.00 13.75

Download revised sign files from Canin

Subtotal 0.25 13.75

Invoice Supporting Detail

22234 Bonnet Creek Resort CDD General Consulting
005 CDD Intersection Improvements

Phase Status: Active

Billing Cutoff: 05/22/2020

Date	Units	Rate	Amount
------	-------	------	--------

Labor WIP Status: Billable

Sr. Reg. Engineer, Eng. Project Manager

James C. Nugent

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Time Per Contract	05/20/2020	0.25	125.00	31.25
<i>CDD counsel and landscape architect coordination on RCID sign agreement approval</i>				
Time Per Contract	05/21/2020	1.00	125.00	125.00
<i>Follow up research on sign permit extension, call with contractor on restarting project, email Canin for combined revised plan set</i>				

Subtotal 16.25 2,031.25

Survey Technician

Donald L. Lambert

Time Per Contract	04/30/2020	1.50	70.00	105.00
<i>Revised Chelonia Parkway at Buena Vista Drive Intersection Exhibit and Sketches per comments</i>				
Time Per Contract	05/05/2020	1.50	70.00	105.00
<i>Revise Chelonia Parkway at Buena Vista Drive Intersection Exhibit, and corresponding Sketches of descriptions; per comments</i>				

Subtotal 3.00 210.00

Labor total 19.50 2,265.00

Invoice Supporting Detail

22234 Bonnet Creek Resort CDD General Consulting
007 CDD Irrigation pump upgrade

Phase Status: Active

Billing Cutoff: 05/22/2020

WIP Status:

Date	Units	Rate	Amount
------	-------	------	--------

Subtotal			0.00
total			0.00

999 Reimbursable Expenses

Phase Status: Active

Billing Cutoff: 05/22/2020

WIP Status:

Date	Units	Rate	Amount
------	-------	------	--------

Subtotal			0.00
total			0.00



Donald W. McIntosh Associates, Inc.
 2200 Park Avenue North · Winter Park, FL · 32789-2355
 407-644-4068 · 407-644-3369 Fax

Bonnet Creek Resort CDD
 George Flint
 9145 Narcoossee Road, Suite A206
 Orlando, FL 32827

Invoice Date: June 05, 2020
 Invoice No.: 37913
 Project Number: 19110
 For Period Through May 22, 2020

31.51
 600.538.60104.

Bonnet Creek Resort - CDD Irrigation Pump Station Upgrade
 Per Revised Contract Dated September 24, 2019

		Contract Amount	Work %	Completed Amount	Previously Invoiced	Amount Due
<u>Professional Surveying & Mapping</u>						
001	Topographic survey	19,855.00	100.00	19,854.50	19,854.50	0.00
002	Locate utility flags	7,900.00	100.00	7,900.00	7,900.00	0.00
003	Legal descriptions and sketches	3,100.00	45.00	1,395.00	1,395.00	0.00
	SUBTOTAL	\$30,855.00		\$29,149.50	\$29,149.50	\$0.00
<u>Civil Engineering</u>						
004	Development plan	14,350.00	61.00	8,753.50	8,323.00	430.50
005	DP processing	6,150.00	10.00	615.00	615.00	0.00
006	DP meetings	3,930.00	0.00	0.00	0.00	0.00
007	Construction drawings	17,300.00	100.00	17,300.00	17,300.00	0.00
008	SFWMD ERP application	7,500.00	22.00	1,650.00	1,650.00	0.00
009	Plan processing	5,770.00	Hrly	1,015.00	930.00	85.00
010	Meetings	2,520.00	95.00	2,394.00	2,394.00	0.00
011	Project coordination	3,020.00	100.00	3,020.00	3,020.00	0.00
	SUBTOTAL	\$60,540.00		\$34,747.50	\$34,232.00	\$515.50
<u>Construction Phase Services</u>						
012	Preconstruction conference	1,200.00	0.00	0.00	0.00	0.00
013	Contractor payment requests	2,200.00	0.00	0.00	0.00	0.00
014	Shop drawings	2,170.00	4.00	86.80	86.80	0.00
015	Site visits	4,400.00	0.00	0.00	0.00	0.00
016	SFWMD certification	1,370.00	0.00	0.00	0.00	0.00
017	Final project certification	1,640.00	0.00	0.00	0.00	0.00
018	Record drawings	2,980.00	0.00	0.00	0.00	0.00
019	Coordinate construction issues	3,400.00	0.00	0.00	0.00	0.00
020	Consultant coordination	1,140.00	8.00	91.20	91.20	0.00
021	Site visits for re-testing	0.00	Hrly	0.00	0.00	0.00
	SUBTOTAL	\$20,500.00		\$178.00	\$178.00	\$0.00
	TOTAL	\$111,895.00		\$64,075.00	\$63,559.50	\$515.50
	Reimbursable Expenses			3,159.00	3,159.00	0.00

DONALD W. MCINTOSH ASSOCIATES, INC.

Due Upon Receipt

Page 1 of 2

LATHAM, LUNA, EDEN & BEAUDINE, LLP
ATTORNEYS AT LAW

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ORLANDO, FLORIDA 32801
POST OFFICE BOX 3353
ORLANDO, FLORIDA 32802
TELEPHONE: (407) 481-5800
FACSIMILE: (407) 481-5801

May 26, 2020

Bonnet Creek CDD
c/o Governmental Management Services
219 E. LIVINGSTON STREET
Orlando, FL 32801

INVOICE

31.67
600.538.607

Matter ID: 2131-003

Reedy Creek/Road Improvements (Eminent Domain)

Invoice # 91523

Federal ID # 59-3366512

For Professional Services Rendered:

04/01/2020	JAC	Review additional revisions requested by District Engineer to deal with tree installation; review revised exhibit; updated costs request	1.40 hr	\$413.00
04/03/2020	JAC	Drafted detailed email to RCID regarding revisions to Easement and Settlement; began final review of costs and documents to send	1.60 hr	\$472.00
04/06/2020	JAC	Completed email to RCID with updated Settlement Agreement and Easement; multiple telephone calls with RCID and engineer regarding signage permitting and agreement issues; update to Chairman	2.30 hr	\$678.50
04/07/2020	JAC	Review 2017 approvals of Disney; conference call with District Engineer and J. Florio regarding history approvals; Emails with RCID	0.40 hr	\$118.00
04/27/2020	JAC	Telephone calls and emails with board members regarding timeline for RCID meeting approval	0.40 hr	\$118.00
04/28/2020	KET	Review of settlement documents.	0.50 hr	\$102.50
04/28/2020	jms	Emails - received comments from Milgram regarding Easement and Temporary Construction	0.20 hr	\$15.00
04/29/2020	JAC	Review proposed RCID changes to Settlement; confer with District Manager and District Engineer and set call to discuss in detail; emails with District Engineer	1.20 hr	\$354.00
04/30/2020	JAC	Conference call with District Manager and District Engineer and J. Florio regarding RCID Settlement and exhibits and RCID comments and deadlines; telephone call with District Manager and Chairman regarding Settlement and submission of final revision to RCID; emails with District Manager regarding CDD authority documents; work on exhibits, deed; multiple emails with District Engineer; drafting other exhibits; multiple emails with RCID Counsel	3.80 hr	\$1,121.00

Total Professional Services: **\$3,392.00**

RECEIVED MAY 27 2020

May 26, 2020

Matter ID: 2131-003

Invoice # 91523

Federal ID # 59-3366512

INVOICE SUMMARY

For Professional Services:	11.80 Hours	\$3,392.00
New Charges this Invoice:		<u>\$3,392.00</u>
<hr/>		
Previous Balance:		\$6,081.00
Less Payment and Credits Received:		<u>\$0.00</u>
Outstanding Balance:		\$6,081.00
Plus New Charges this Invoice:		<u>\$3,392.00</u>
Total Due:		<u>\$9,473.00</u>

Billed Through: April 30, 2020

CHECK REQUEST FORM

DISTRICT/ASSOCIATION: Bonnet Creek Resort CDD

DATE: 6/17/20

PAYABLE TO: Orange County Board of County Commissioners

#69

AMOUNT REQUESTED: \$4,843.78

REQUESTED BY: Megan Byington

ACCOUNT #

DESCRIPTION OF NEED: Entry Sign for Orange County #B1992721

APPROVED BY: George Flint

SIGNATURE: 

From: George Flint gflint@gmscfl.com
Subject: Fwd: Bonnet Creek Resort Entry Sign - OC #B19902721
Date: June 17, 2020 at 1:10 PM
To: Indhira Araujo iaraujo@gmscfl.com, Katie Costa kcosta@gmscfl.com, Megan Byington mbyington@gmscfl.com

GF

Indhira,

Please see the request below. The check needs to be made out to the Orange County Board of County Commissioners and needs to be expedited. You are authorized to use my stamp/ Please overnight it to Michell Boswell at the address in her signature block.

Thanks,

George

Begin forwarded message:

From: Michelle Boswell <mboswell@dwma.com>
Subject: RE: Bonnet Creek Resort Entry Sign - OC #B19902721
Date: June 17, 2020 at 11:22:03 AM EDT
To: Jan Carpenter <JCarpenter@lathamluna.com>
Cc: George Flint <gflint@gmscfl.com>, "James C. Nugent" <jnugent@dwma.com>

Sorry this was meant for George for the Check.

Michelle Boswell

DONALD W. MCINTOSH ASSOCIATES, INC.

2200 Park Avenue North ~ Winter Park, Florida 32789-2355 ~ Phone: 407-644-4068 ~ Fax: 407-644-3369 ~ Email: mboswell@dwma.com

*DISCLAIMER OF LIABILITY - The data contained within this e-mail is the sole property of Donald W. McIntosh Associates, Inc. ("DWMA") and is transmitted to you at your request for your convenience. The user of this data assumes all liability resulting from such use and hereby releases DWMA from liability of any nature, expressed or implied, relating to the data contained thereon. All information contained on said data is subject to change at the discretion of DWMA. DWMA is not responsible to the recipient for compatibility with the recipient's hardware and/or software. It is imperative that the user checks this data for viruses.

From: Michelle Boswell

Sent: Wednesday, June 17, 2020 11:17 AM

To: Jan Carpenter <JCarpenter@lathamluna.com>

Cc: George Flint <gflint@gmscfl.com>; James Nugent (jnugent@dwma.com)

<jnugent@dwma.com>; Michelle Boswell (mboswell@dwma.com) <mboswell@dwma.com>

Subject: Bonnet Creek Resort Entry Sign - OC #B19902721

Good Morning Jan,

Please provide us with a check for the fee for the Entry Sign for Orange County in the amount of **\$4,843.78** reference **#B1992721**.

Michelle Boswell

DONALD W. MCINTOSH ASSOCIATES, INC.

2200 Park Avenue North ~ Winter Park, Florida 32789-2355 ~ Phone: 407-644-4068 ~ Fax: 407-644-3369 ~ Email: mboswell@dwma.com

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EM2711/20024

George S. Flint

Vice President



Planning, Environmental and Development

Other Fees

Other Fees	Cost
(A) Extension Request: Only one administrative extension (90 day) shall be granted per permit prior to each permit expiration date by the Building Official	\$32.00
(B) Permit Amendment Fee	27.00
(C) Plan Submittal Fee:	N/C
All applications for project building plan approvals (where all building permits are issued simultaneously) will be accompanied by the appropriate number of copies of drawings and specifications and a non-refundable submittal fee will be collected based upon the following fee schedule:	
(1) One and Two Family Dwellings	
(2) All Other Building Occupancies	Per Project
Less than \$ 10,000 total valuation	32.00
\$ 10,001 - \$ 25,000	54.00
\$ 25,001 - \$ 50,000	106.00
\$ 50,001 - \$ 100,000	212.00
\$ 100,001 - \$ 500,000	424.00
\$ 500,001 - \$ 1,000,000	637.00
\$ 1,000,001 and above	849.00
Over \$2,000,000 - per each additional \$100,000	22.00
(3) Plan Re-submittals:	
All resubmitted plans shall be assessed a non-refundable re-submittal fee on the third through greater submittal based upon the following fee schedule:	
Total Valuation	
\$ 0 - \$ 25,000	32.00
\$ 25,001 - \$ 50,000	54.00
\$ 50,001 - \$ 100,000	106.00
\$ 100,001 - \$ 500,000	212.00

**ENGINEERS OPINION OF PROBABLE COST
BONNET CREEK RESORT CDD IRRIGATION PUMP STATION**

6/8/2020

ITEM	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	AMOUNT
100	PRELIMINARIES				
101	Mobilization/Demobilization	1	LS	\$20,000.00	\$20,000.00
102	Performance & Payment Bond	1	LS	\$15,000.00	\$15,000.00
103	Maintenance Bond	1	LS	\$6,000.00	\$6,000.00
104	Construction Stakeout/As-Built Survey	1	LS	\$17,500.00	\$17,500.00
105	Geotechnical Testing (Orange County, Std)	1	LS	\$10,000.00	\$10,000.00
106	MOT Preparation/Safety Equipment for ROW	1	LS	\$20,000.00	\$20,000.00
	Subtotal				\$88,500.00
200	SITE PREPARATION/EARTHWORK				
201	Silt Fence/Erosion Control	2,420	LF	\$2.50	\$6,050.00
202	Floating Turbidity Barrier	420	LF	\$10.00	\$4,200.00
203	Construction Entrance with OSTPD	1	LS	\$5,000.00	\$5,000.00
204	Misc. Earthwork	1		\$25,000.00	\$25,000.00
205	Landscape Restoration	1	LS	\$15,000.00	\$15,000.00
206	8' Concrete Access Path (6")	30	LF	\$50.00	\$1,500.00
207	Golf course Restoration	1	LS	\$5,000.00	\$5,000.00
208	Clear & Grub SITE & RWM Route	1.0	AC	\$2,500.00	\$2,500.00
209	Grassing Within ROW & RWM Route	1,500	SY	\$1.50	\$2,250.00
	Subtotal				\$66,500.00
300	PUMP STATION/IRRIGATION SYSTEM				
301	12" DIP Reclaimed Water Main (Chelonia Pkwy)	54	LF	\$250.00	\$13,500.00
302	12" PVC Discharge Reclaimed Water Main	188	LF	\$95.00	\$17,860.00
303	20" C-900 Intake Flume - Directional Bore	320	LF	\$300.00	\$96,000.00
304	4" PVC Filter Backwash - Directional Bore	211	LF	\$48.00	\$10,128.00
305	Fittings & Testing	1	LS	\$10,000.00	\$10,000.00
306	Connect to Existing 8" RWM w/Tapping Sleeve and Valve	1	LS	\$15,000.00	\$15,000.00
307	12" Gate Valve	1	EA	\$3,000.00	\$3,000.00
308	8" Gate Valve	1	EA	\$2,000.00	\$2,000.00
309	Pump Station Wet Well	1	LS	\$75,000.00	\$75,000.00
310	Vertical Pump Station and Box Screen (3 x 50 HP Pumps w/5 HP Jockey Pump)	1	LS	\$270,000.00	\$270,000.00
311	Pump Station Connections	1	LS	\$20,000.00	\$20,000.00
312	Piping Connections	1	LS	\$20,000.00	\$20,000.00
313	Abandon Existing RWM in Place/with Flowable Fill	600	LF	\$5.00	\$3,000.00
314	Electrical Power Connection	1	LS	\$10,000.00	\$10,000.00
315	Misc. Utility Adjustments	1	LS	\$20,000.00	\$20,000.00
	Subtotal				\$585,488.00
2100	MISCELLANEOUS				
2101	Dive Team	2	EA	\$6,500.00	\$13,000.00
2102	Demolish and Remove Existing Pump Station	1	LS	\$10,000.00	\$10,000.00
2103	Level Control System (Reclaimed Water and Backup Well Feeds)	1	LS	\$35,000.00	\$35,000.00
	Subtotal				\$58,000.00
TOTAL					\$798,488.00

NOTE: Any opinion of the construction cost prepared by DWMA represents its judgment as a design professional and is supplied for the general guidance of the client since DWMA has no control over the cost of labor and material or over competitive bidding or market conditions. DWMA does not guarantee the accuracy of such opinions as compared to contractor bids or actual cost to the client. This opinion is provided for the specific purpose of conforming with Orange County Building Department requirements and is not authorized for any other use.



This document has been electronically signed and sealed by James C. Nugent, P.E. No. 57553, State of Florida. Please contact the Florida Board of Professional Engineers for more information regarding electronic signatures and seals.

Digitally signed by James C
Nugent
DN: cn=US, o=DONALD W
MCINTOSH ASSOCIATES INC,
ou=A01427E0000016A301A4E6
700001118, cn=James C Nugent
Date: 2020.06.17 16:54:35
-0400

James C. Nugent, P.E. - Project Manager
Donald W. McIntosh Associates, Inc.
Florida Registration No. 57553/Certificate of Authorization No. 6F

LATHAM, LUNA, EDEN & BEAUDINE, LLP
ATTORNEYS AT LAW

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FACSIMILE: (407) 481-5801

June 19, 2020

Bonnet Creek CDD
c/o Governmental Management Services
219 E. LIVINGSTON STREET
Orlando, FL 32801

31.67
31.600.538.607

INVOICE

RECEIVED JUN 22 2020

Matter ID: 2131-003

Reedy Creek/Road Improvements (Eminent Domain)

Invoice # 92065

Federal ID # 59-3366512

For Professional Services Rendered:

05/01/2020	KET	Telephone and email correspondence with opposing counsel regarding Settlement Agreement and exhibits to Settlement Agreement. Preparation of Settlement Agreement and exhibits and blacklines showing revisions to Settlement Agreement and exhibits.	2.40 hr	\$492.00
05/01/2020	JAC	Work on settlement exhibits and finalize agreement to send to RCID	2.10 hr	\$619.50
05/01/2020	jms	Attorney approved revisions to exhibits for multiple agreements	0.60 hr	\$45.00
05/04/2020	JAC	Telephone call with RCID outside counsel; emails; work on response to RCID comments	1.40 hr	\$413.00
05/04/2020	jms	Emails regarding the various exhibits and changes still needed for Settlement Agreement	1.50 hr	\$112.50
05/05/2020	KET	Telephone and email correspondence with opposing counsel regarding Settlement Agreement and exhibits to Settlement Agreement. Preparation of Settlement Agreement and exhibits.	4.10 hr	\$840.50
05/05/2020	JAC	Conference call with RCID Counsel and Engineer; negotiate final edits to Settlement and Exhibits; follow up emails and telephone calls with RCID Counsel	2.30 hr	\$678.50
05/06/2020	KET	Preparation of Settlement Agreement and exhibits, and email correspondence regarding same.	1.50 hr	\$307.50
05/06/2020	JAC	Telephone conference with RCID Counsel regarding their changes to final exhibit (Temporary Construction Easement); worked on revisions of revised agreement; sent email to Counsel	2.80 hr	\$826.00
05/07/2020	KET	Telephone and email correspondence with opposing counsel regarding Settlement Agreement and exhibits to Settlement Agreement. Preparation of Settlement Agreement and exhibits and blacklines showing revisions to Settlement Agreement and exhibits.	5.10 hr	\$1,045.50
05/07/2020	JAC	Multiple emails and telephone calls from RCID and Counsel regarding documents and exhibits; multiple telephone calls with District Engineer; reviewed revisions and consult with District Engineer regarding obtaining signatures	2.20 hr	\$649.00
05/08/2020	KET	Telephone and email correspondence with opposing counsel regarding Settlement Agreement and exhibits to Settlement Agreement.	0.40 hr	\$82.00
05/08/2020	JAC	Additional emails, comments and requests from RCID; telephone call from RCID Counsel; confer with District Engineer	1.70 hr	\$501.50

June 19, 2020

Matter ID: 2131-003

Invoice # 92065

Federal ID # 59-3366512

For Professional Services Rendered:

05/11/2020	KET	Review of email correspondence regarding Settlement Agreement.	0.20 hr	\$41.00
05/13/2020	JAC	Emails from District Engineer regarding Reedy Creek Meeting	0.20 hr	\$59.00
05/15/2020	KET	Preparation/organization of final settlement documents.	0.40 hr	\$82.00
05/15/2020	JAC	Emails to RCID and Counsel regarding meeting agenda and location for attendance	0.20 hr	\$59.00
05/18/2020	JAC	Emails regarding RCID Board Meeting attendance; prepared agenda and materials for board meeting	0.50 hr	\$147.50
05/19/2020	JAC	Telephone call from District Engineer; final prep for RCID meeting	0.60 hr	\$177.00
05/20/2020	JAC	Travel to and attend RCID landowners meeting, public hearing and board meeting for RCID's approval of Settlement Agreement and corresponding property exchanges	3.10 hr	\$914.50
05/22/2020	JAC	Multiple emails regarding coordination for execution of Settlement Agreement and Conveyance documents	0.60 hr	\$177.00
05/26/2020	JAC	Emails to Chairman regarding execution of settlement docs	0.10 hr	\$29.50
05/27/2020	KET	Email correspondence regarding execution of Settlement Agreement and closing timeline.	0.30 hr	\$61.50
05/29/2020	JAC	Email to follow up with Chairman regarding RCID Settlement Agreement documents and closing timing	0.20 hr	\$59.00

Total Professional Services: **\$8,419.50**

INVOICE SUMMARY

For Professional Services: 34.50 Hours **\$8,419.50**

New Charges this Invoice: **\$8,419.50**

Previous Balance: **\$9,473.00**

Less Payment and Credits Received: **\$6,081.00**

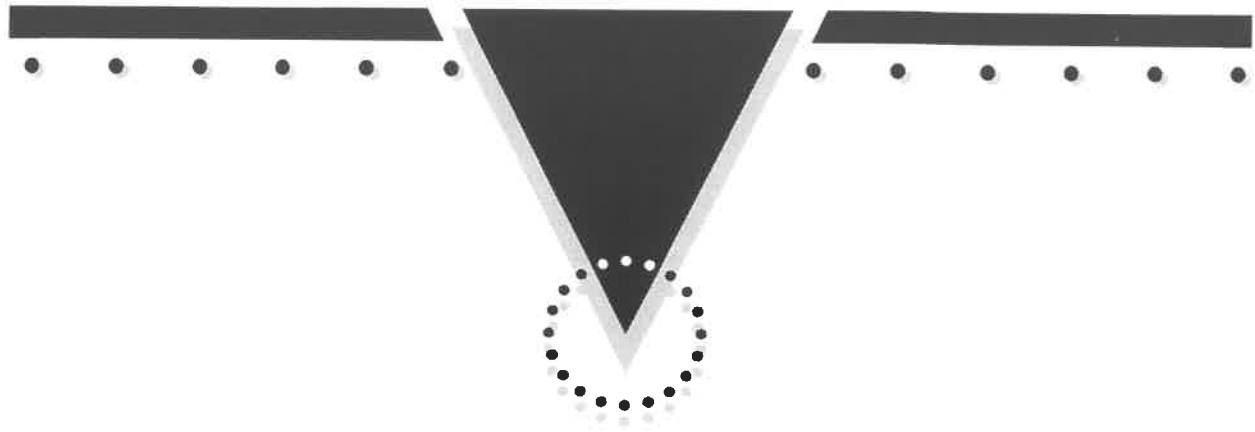
Outstanding Balance: **\$3,392.00**

Plus New Charges this Invoice: **\$8,419.50**

Total Due: **\$11,811.50**

Billed Through: May 31, 2020

SECTION 2



Bonnet Creek Resort Community Development District

Unaudited Financial Reporting
June 30, 2020



Table of Contents

1	Balance Sheet
2-3	General Fund
4	Debt Service Fund
5	Capital Projects Fund
6-7	Month to Month
8	Long-Term Debt
9	Assessment Receipt Schedule

**BONNET CREEK RESORT
COMMUNITY DEVELOPMENT DISTRICT**

**COMBINED BALANCE SHEET
June 30, 2020**

	GENERAL	DEBT SERVICE	CAPITAL PROJECTS	TOTALS
Assets				
Operating Account - Wells Fargo	\$ 1,262,900	\$ -	\$ -	\$ 1,262,900
Checking - Centennial Bank	2,511	-	-	2,511
Accounts Receivable	18,918	-	-	18,918
Investment - SBA Fund A	17,608	-	-	17,608
Investment - Suntrust	46,464	-	-	46,464
Investment - Regions	33,890	-	-	33,890
Investment - Capital Reserves	-	-	19,088	19,088
Investment - SBA Fund Reserve Series 2016	-	-	829,684	829,684
Revenue Fund	-	9,639	-	9,639
Reserve Fund	-	1,038,531	-	1,038,531
Prepayment Fund	-	181	-	181
Due From General Fund	-	-	905,000	905,000
Due From Capital	9,726	-	-	9,726
Total Assets	<u>\$ 1,392,018</u>	<u>\$ 1,048,351</u>	<u>\$ 1,753,772</u>	<u>\$ 4,194,141</u>
Liabilities & Fund Balances				
Liabilities				
Accounts Payable	\$ 19,070	\$ -	\$ 11,646	\$ 30,716
Due to General Fund	-	-	9,726	9,726
Due to Capital	905,000	-	-	905,000
Total Liabilities	<u>\$ 924,070</u>	<u>\$ -</u>	<u>\$ 21,372</u>	<u>\$ 945,442</u>
Fund Balances				
Restricted for Debt Service	\$ -	\$ 1,048,351	\$ -	\$ 1,048,351
Assigned for Capital Projects	-	-	1,732,400	1,732,400
Unassigned	467,948	-	-	467,948
Total Fund Balances	<u>\$ 467,948</u>	<u>\$ 1,048,351</u>	<u>\$ 1,732,400</u>	<u>\$ 3,248,699</u>
Total Liabilities & Fund Balances	<u>\$ 1,392,018</u>	<u>\$ 1,048,351</u>	<u>\$ 1,753,772</u>	<u>\$ 4,194,141</u>

**BONNET CREEK RESORT
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND**

STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
For The Period Ending June 30, 2020

Adopted Budget	Prorated Budget Thru 06/30/20	Actual Thru 06/30/20	Variance
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Revenues:

Maintenance Assessments - Direct Billed	\$ 858,876	\$ 644,157	\$ 644,157	\$ -
Interest	150	150	212	62
Reuse Water Fees - Wyndham	8,000	6,000	6,289	289
Reuse Water Fees - Golf Course	27,000	20,250	18,927	(1,323)
Reuse Water Fees - Hilton	4,000	3,000	3,501	501
Reuse Water Fees - Marriott	-	-	1,379	1,379

Total Revenues

\$ 898,026	\$ 673,557	\$ 674,465	\$ 908
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Expenditures:

Administrative

Supervisor Fees	\$ 6,000	\$ 4,500	\$ 5,000	\$ (500)
Engineering Fees	20,000	15,000	16,154	(1,154)
Trustee Fees	6,000	6,000	5,388	613
Legal Services	20,000	15,000	11,804	3,196
Assessment Roll	3,000	3,000	3,000	-
Auditing Services	3,500	3,500	3,100	400
Arbitrage Rebate Calculation	650	650	1,350	(700)
District Management Fees	31,955	23,966	23,966	(0)
Information Technology	1,200	-	-	-
Insurance - Professional Liability	7,050	7,050	6,584	466
Telephone	100	75	47	28
Legal Advertising	2,900	2,175	451	1,724
Postage	2,500	1,875	1,009	866
Printing & Binding	1,800	1,350	530	821
Office Supplies	300	225	158	67
Bank Fees	405	304	17	287
Dues, Licenses, Subscriptions	175	175	175	-

Total Administrative

\$ 107,535	\$ 84,845	\$ 78,734	\$ 6,111
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BONNET CREEK RESORT
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND

STATEMENT OF REVENUES & EXPENDITURES
For The Period Ending June 30, 2020

	Adopted Budget	Prorated Budget Thru 06/30/20	Actual Thru 06/30/20	Variance
Operations and Maintenance				
Field Management	\$ 67,030	\$ 50,273	\$ 50,272	\$ 0
Utility Services				
Utility Services	14,000	10,500	8,794	1,706
Street Lights - Usage	3,900	2,925	2,397	529
Street Lights - Lease & Maintenance Agreement	66,000	49,500	48,275	1,225
Water Service - Reuse Water	43,000	32,250	33,170	(920)
SFWMD Water Use Compliance Report	5,000	3,750	-	3,750
Stormwater Control - Bonnet Creek Resort				
OC/DEP Quarterly Well Monitoring Report	1,500	1,125	910	215
Wetland & Upland Monitoring Services - (BDA)	3,000	2,250	-	2,250
Pond & Embankment Aquatic Treatment - (AWC)	15,396	11,547	10,164	1,383
Irrigation Pond Treatment - Solitude	2,580	1,935	1,982	(47)
Nuisance/Exotic Species Maintenance - (AWC)	11,000	8,250	2,500	5,750
Stormwater Control - Crosby Island Marsh				
Nuisance/Exotic Species Maintenance - (AWC)	7,500	5,625	2,500	3,125
Nuisance/Exotic Species Maintenance - (BDA)	4,500	3,375	1,700	1,675
Embankment Mowing - (A. E. Smith)	6,000	4,500	850	3,650
Other Physical Environment				
Property Casualty Insurance	6,300	6,300	5,857	443
Entry, Fence, Walls & Gates Maintenance	20,000	15,000	765	14,235
Pump Station Maintenance	2,500	1,875	1,012	863
Pump Station Repairs	7,500	5,625	5,732	(107)
Master FlowGuard Controller Maint and Repair - (Hoover Pumping)	4,500	3,375	1,200	2,175
Master FlowGuard Remote Stations R&M - (Hoover Pumping)	9,000	6,750	-	6,750
Landscape & Irrigation Maintenance	233,028	174,771	174,771	-
Irrigation Repairs	1,500	1,125	253	873
Landscape Replacement	15,000	11,250	8,876	2,374
Lift Station Maintenance	2,500	1,875	50	1,825
Road & Street Facilities				
Roadway Repair & Maintenance	8,500	6,375	4,470	1,905
Highway Directional Signage - (R&M)	10,000	7,500	-	7,500
Roadway Directory Signage - (R&M)	5,500	5,500	8,175	(2,675)
Sidewalk/Curb Cleaning	12,000	9,000	9,375	(375)
Intersection Improvements	25,000	18,750	-	18,750
Contingency	20,000	15,000	15,913	(913)
Transfer Out-Capital Reserve	157,257	119,530	119,530	-
Total Operations and Maintenance	\$ 790,491	\$ 597,405	\$ 519,493	\$ 77,912
Total Expenditures	\$ 898,026		\$ 598,227	
Excess Revenues (Expenditures)	\$ -		\$ 76,238	
Fund Balance - Beginning	\$ -		\$ 391,709	
Fund Balance - Ending	\$ -		\$ 467,948	

**BONNET CREEK RESORT
COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE SERIES 2016**

STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
For The Period Ending June 30, 2020

	Adopted Budget	Prorated Budget Thru 06/30/20	Actual Thru 06/30/20	Variance
<u>Revenues:</u>				
Assessments - Direct Billed	\$ 2,075,168	\$ 2,075,168	\$ 2,081,816	\$ 6,648
Interest	6,000	6,000	8,996	2,996
Total Revenues	\$ 2,081,168	\$ 2,081,168	\$ 2,090,812	\$ 9,644
Series 2016				
<u>Expenditures:</u>				
Interest - 11/1	\$ 509,288	\$ 509,288	\$ 509,288	\$ -
Principal - 5/1	1,080,000	1,080,000	1,080,000	-
Interest - 5/1	509,288	509,288	509,288	-
Total Expenditures	\$ 2,098,575	\$ 2,098,575	\$ 2,098,575	\$ -
Excess Revenues (Expenditures)	\$ (17,407)		\$ (7,763)	
Fund Balance - Beginning	\$ 17,407		\$ 1,056,115	
Fund Balance - Ending	\$ -		\$ 1,048,351	

**BONNET CREEK RESORT
COMMUNITY DEVELOPMENT DISTRICT
CAPITAL PROJECTS**

STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
For The Period Ending June 30, 2020

	Adopted Budget	Prorated Budget Thru 06/30/20	Actual Thru 06/30/20	Variance
Revenues:				
Transfer In - Capital Projects	\$ 157,257	\$ 119,530	\$ 119,530	\$ -
Interest	50	50	8,987	8,937
Miscellaneous Income	-	-	905,000	905,000
Total Revenues	\$ 157,308	\$ 119,580	\$ 1,033,516	\$ 913,937
Expenditures:				
Staging Lane	\$ -	\$ -	\$ 5,075	\$ (5,075)
Sidewalk/Curb Repairs	15,000	11,250	-	11,250
Irrigation Improvements	-	-	109,638	(109,638)
Pump Station Replacement	1,200,000	900,000	157,501	742,500
Entry Monument Project	-	-	56,933	(56,933)
Total Expenditures	\$ 1,215,000	\$ 911,250	\$ 329,146	\$ 582,104
Excess Revenues (Expenditures)	\$ (1,057,693)		\$ 704,370	
Fund Balance - Beginning	\$ 1,106,204		\$ 1,028,031	
Fund Balance - Ending	\$ 48,512		\$ 1,732,400	

BONNET CREEK RESORT **COMMUNITY DEVELOPMENT DISTRICT**

	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
Revenues:													
Maintenance Assessments-Off Roll	\$ 140,166	\$ 74,553	\$ -	\$ 140,166	\$ 74,553	\$ -	\$ -	\$ 214,719	\$ -	\$ -	\$ -	\$ -	\$ 644,157
Interest Income	33	29	30	30	27	23	16	14	10	-	-	-	212
Reuse Water Fees - Wyndham	719	594	467	458	791	681	1,186	863	529	-	-	-	6,289
Reuse Water Fees - Golf Course	1,258	1,880	193	1,392	1,470	4,200	2,904	3,424	2,207	-	-	-	18,927
Reuse Water Fees - Hilton	351	312	217	330	435	492	575	401	388	-	-	-	3,501
Reuse Water Fees - Marriott	-	77	92	142	328	304	165	126	144	-	-	-	1,379
Total Revenues	\$ 142,526	\$ 77,446	\$ 999	\$ 142,518	\$ 77,604	\$ 5,700	\$ 4,848	\$ 219,547	\$ 3,278	\$ -	\$ -	\$ -	\$ 674,465

Expenditures:

Administrative

Supervisor Fees	\$ 800	\$ 1,000	\$ 800	\$ -	\$ 1,000	\$ 800	\$ -	\$ -	\$ 600	\$ -	\$ -	\$ -	\$ 5,000
Engineering Fees	857	1,767	1,986	1,613	1,173	1,341	311	258	6,851	-	-	-	16,154
Trustee Fees	-	5,388	-	-	-	-	-	-	-	-	-	-	5,388
Legal Services	2,138	1,548	935	2,687	2,554	1,853	30	60	-	-	-	-	11,804
Assessment Roll	3,000	-	-	-	-	-	-	-	-	-	-	-	3,000
Auditing Services	-	-	-	-	-	3,100	-	-	-	-	-	-	3,100
Arbitrage Rebate Calculation	-	1,350	-	-	-	-	-	-	-	-	-	-	1,350
District Management Fees	2,663	2,663	2,663	2,663	2,663	2,663	2,663	2,663	2,663	-	-	-	23,966
Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance - Professional Liability	6,584	-	-	-	-	-	-	-	-	-	-	-	6,584
Telephone	15	32	-	-	-	-	-	-	-	-	-	-	47
Legal Advertising	-	-	-	-	-	-	-	451	-	-	-	-	451
Postage	245	179	150	140	14	79	174	4	23	-	-	-	1,009
Printing & Binding	77	2	129	28	99	67	16	-	111	-	-	-	530
Office Supplies	24	23	23	18	1	34	18	0	18	-	-	-	158
Bank Fees	-	-	5	5	3	1	4	-	-	-	-	-	17
Dues, Licenses, Subscriptions	175	-	-	-	-	-	-	-	-	-	-	-	175
Total Administrative	\$ 16,578	\$ 13,951	\$ 6,691	\$ 7,153	\$ 7,505	\$ 9,937	\$ 3,216	\$ 3,436	\$ 10,267	\$ -	\$ -	\$ -	\$ 78,734

BONNET CREEK RESORT **COMMUNITY DEVELOPMENT DISTRICT**

	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
Operation and Maintenance													
Field Management	\$ 5,586	\$ 5,586	\$ 5,586	\$ 5,586	\$ 5,586	\$ 5,586	\$ 5,586	\$ 5,586	\$ 5,586	\$ -	\$ -	\$ -	\$ 50,272
Utility Services													
Utility Services	1,330	1,058	973	767	828	856	1,052	950	980	-	-	-	8,794
Street Lights - Usage	286	285	285	260	260	285	285	172	277	-	-	-	2,397
Street Lights - Lease & Maintenance Agreement	5,366	5,367	5,367	5,365	5,365	5,357	5,357	5,363	5,366	-	-	-	48,275
Water Service - Reuse Water	7,393	-	1,718	3,854	-	2,319	3,123	7,817	6,948	-	-	-	33,170
Stormwater Control - Bonnet Creek Resort													
OC/DEP Quarterly Well Monitoring Report	-	-	364	-	-	364	-	182	-	-	-	-	910
Wetland & Upland Monitoring Services - (BDA)	-	-	-	-	-	-	-	-	-	-	-	-	-
Pond & Embankment Aquatic Treatment - (AWC)	1,694	-	1,694	-	1,694	-	1,694	1,694	1,694	-	-	-	10,164
Irrigation Pond Treatment - Solitude	215	215	221	226	221	221	221	221	221	-	-	-	1,982
Nuisance/Exotic Species Maintenance - (AWC)	-	-	2,500	-	-	-	-	-	-	-	-	-	2,500
Stormwater Control - Crosby Island Marsh													
Nuisance/Exotic Species Maintenance - (AWC)	-	-	-	-	-	2,500	-	-	-	-	-	-	2,500
Nuisance/Exotic Species Maintenance - (BDA)	-	-	964	-	230	-	507	-	-	-	-	-	1,700
Embankment Mowing - (A. E. Smith)	-	-	-	-	-	-	-	-	850	-	-	-	850
Other Physical Environment													
Property Casualty Insurance	5,857	-	-	-	-	-	-	-	-	-	-	-	5,857
Entry, Fence, Walls & Gates Maintenance	-	-	-	-	-	-	765	-	-	-	-	-	765
Pump Station Maintenance	-	-	-	-	-	-	1,012	-	-	-	-	-	1,012
Pump Station Repairs	1,771	829	-	-	-	-	3,132	-	-	-	-	-	5,732
Master FlowGuard Controller Maint and Repair - (Hoover Pumping)	-	-	-	-	-	-	1,200	-	-	-	-	-	1,200
Master FlowGuard Remote Stations R&M - (Hoover Pumping)	-	-	-	-	-	-	-	-	-	-	-	-	-
Landscape & Irrigation Maintenance	19,419	19,419	19,419	19,419	19,419	19,419	19,419	19,419	19,419	-	-	-	174,771
Irrigation Repairs	-	-	253	-	-	-	-	-	-	-	-	-	253
Landscape Replacement	3,176	500	1,270	-	-	-	400	-	3,530	-	-	-	8,876
Lift Station Maintenance	-	-	-	-	-	-	-	-	50	-	-	-	50
Road & Street Facilities													
Roadway Repair & Maintenance	-	895	-	-	1,535	1,040	1,000	-	-	-	-	-	4,470
Highway Directional Signage - (R&M)	-	-	-	-	-	-	-	-	-	-	-	-	-
Roadway Directory Signage - (R&M)	-	-	-	-	1,700	-	-	6,475	-	-	-	-	8,175
Sidewalk/Curb Cleaning	-	-	-	-	-	6,375	3,000	-	-	-	-	-	9,375
Intersection Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-
Contingency	7,102	-	-	60	-	5,134	2,817	400	400	-	-	-	15,913
Capital Reserves	-	-	-	-	119,530	-	-	-	-	-	-	-	119,530
Total Operations and Maintenance	\$ 59,195	\$ 34,154	\$ 40,613	\$ 35,538	\$ 156,368	\$ 49,456	\$ 50,570	\$ 48,279	\$ 45,320	\$ -	\$ -	\$ -	\$ 519,493
Total Expenditures	\$ 75,773	\$ 48,105	\$ 47,304	\$ 42,691	\$ 163,874	\$ 59,393	\$ 53,785	\$ 51,715	\$ 55,586	\$ -	\$ -	\$ -	\$ 598,227
Excess Revenues (Expenditures)	\$ 66,753	\$ 29,340	\$ (46,305)	\$ 99,827	\$ (86,270)	\$ (53,693)	\$ (48,938)	\$ 167,831	\$ (52,309)	\$ -	\$ -	\$ -	\$ 76,238

**BONNET CREEK RESORT
COMMUNITY DEVELOPMENT DISTRICT
LONG TERM DEBT REPORT**

SERIES 2016 SPECIAL ASSESSMENT BONDS		
INTEREST RATE:	4.50%	
MATURITY DATE:	5/1/2034	
RESERVE FUND DEFINITION	50% of MADS	
RESERVE FUND REQUIREMENT	\$1,038,531	
RESERVE BALANCE	\$1,038,531	
BONDS OUTSTANDING - 10/31/16		\$25,605,000
LESS: PRINCIPAL PAYMENT 5/1/17		(\$945,000)
LESS: PRINCIPAL PAYMENT 5/1/18		(\$990,000)
LESS: PRINCIPAL PAYMENT 5/1/19		(\$1,035,000)
LESS: PRINCIPAL PAYMENT 5/1/20		(\$1,080,000)
CURRENT BONDS OUTSTANDING		\$21,555,000

Bonnet Creek Resort
COMMUNITY DEVELOPMENT DISTRICT
OFF ROLL ASSESSMENTS
FISCAL YEAR ENDING SEPTEMBER 30, 2020

Wyndham Vacation Ownership, Inc.

DATE RECEIVED	Check Num	DUE DATE	AMOUNT BILLED	NET AMOUNT RECEIVED	AMOUNT DUE	GENERAL FUND	SERIES 2016
9/17/19	Wire	10/1/19	\$232,548.18	\$232,548.18	\$0.00		\$232,548.18
10/23/19	Wire	10/30/19	\$140,166.45	\$140,166.45	\$0.00	\$140,166.45	
1/9/20	Wire	2/1/20	\$140,166.45	\$140,166.45	\$0.00	\$140,166.45	
3/30/20	Wire	4/1/20	\$718,038.75	\$718,038.75	\$0.00		\$718,038.35
5/5/20	Wire	4/30/20	\$140,166.45	\$140,166.45	\$0.00	\$140,166.45	
		8/1/20	\$140,166.45		\$140,166.45		
			\$1,511,252.73	\$1,371,086.28	\$140,166.45	\$420,499.35	\$950,586.53

DCS Real Estate Investments V, LLC

DATE RECEIVED	Check Num	DUE DATE	AMOUNT BILLED	NET AMOUNT RECEIVED	AMOUNT DUE	GENERAL FUND	SERIES 2016
9/18/19	1417	10/1/19	\$71,144.06	\$71,144.06	\$0.00		\$71,144.06
11/4/19	1440	10/30/19	\$19,165.82	\$19,165.82	\$0.00	\$19,165.82	
2/6/20	1497	2/1/20	\$19,165.82	\$19,165.82	\$0.00	\$19,165.82	
4/3/20	155	4/1/20	\$219,671.45	\$219,671.45	\$0.00		\$219,671.45
5/15/20	1585	4/30/20	\$19,165.82	\$19,165.82	\$0.00	\$19,165.82	
		8/1/20	\$19,165.82		\$19,165.82		
			\$367,478.79	\$348,312.97	\$19,165.82	\$57,497.46	\$290,815.51

G/B/H Golf Course

DATE RECEIVED	Check Num	DUE DATE	AMOUNT BILLED	NET AMOUNT RECEIVED	AMOUNT DUE	GENERAL FUND	SERIES 2016
9/30/19	6000200	10/1/19	\$39,593.03	\$39,593.03	\$0.00		\$39,593.03
11/7/19	6000275	10/30/19	\$10,665.09	\$10,665.09	\$0.00	\$10,665.09	
1/24/20	6000497	2/1/20	\$10,665.09	\$10,665.09	\$0.00	\$10,665.09	
4/15/20	1005050	4/1/20	\$122,251.35	\$122,251.35	\$0.00		\$122,251.35
5/13/20	1005123	4/30/20	\$10,665.09	\$10,665.09	\$0.00	\$10,665.09	
		8/1/20	\$10,665.09		\$10,665.09		
			\$204,504.74	\$193,839.65	\$10,665.09	\$31,995.27	\$161,844.38

G/B/H Four Star

DATE RECEIVED	Check Num	DUE DATE	AMOUNT BILLED	NET AMOUNT RECEIVED	AMOUNT DUE	GENERAL FUND	SERIES 2016
9/30/19	6000200	10/1/19	\$166,002.73	\$166,002.73	\$0.00		\$166,002.73
11/7/19	6000275	10/30/19	\$44,721.68	\$44,721.68	\$0.00	\$44,721.68	
1/24/20	4472168	2/1/20	\$44,721.68	\$44,721.68	\$0.00	\$44,721.68	
4/15/20	1005050	4/1/20	\$512,566.45	\$512,566.45	\$0.00		\$512,566.45
5/13/20	1005123	4/30/20	\$44,721.68	\$44,721.68	\$0.00	\$44,721.68	
		8/1/20	\$44,721.68		\$44,721.68		
			\$857,455.90	\$812,734.22	\$44,721.68	\$134,165.04	\$678,569.18

TOTAL	\$644,157.12	\$2,081,815.60
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SECTION 3

Bonnet Creek Resort CDD

Field Management Report



August 6, 2020

Clayton Smith – Field Services
Manager

GMS

Bonnet Creek Resort
Community Development District

Field Management Report

August 6, 2020

To: George Flint
District Manager

From: Clayton Smith
Assistant Field Services Manager

RE: Bonnet Creek Resort Report – June 4, 2020

The following is a summary of items related to the field operations and management of the Bonnet Creek Resort Community Development District.

Completed

General Maintenance Items



- ✚ Rectified some action items identified on the engineer's report in addition to various site maintenance items.
- ✚ Replaced caps on vent pipes.
- ✚ Cleared debris from outfalls.
- ✚ Cleaned curb lines along maintenance cart path
- ✚ Repaired pothole
- ✚ Calked cracks on mitered end sections
- ✚ Other various items completed.



Completed

Temporary JW Marriot Signage



✚ Installed temporary sign for JW Marriot for during production of permanent sign.

Upcoming Projects

Landscape Enhancements



- ✚ Repair Damaged Muhly Grass areas
- ✚ Replace declining juniper in several areas.

Sidewalk repairs

- ✚ Correct damaged sidewalk areas between end of Wyndham Grande and JW Marriott.
- ✚ Grind all inlets that create a trip hazard.



Other

Additional Marriott Signage



- ✚ Working with contract to finalize sign.
- ✚ Permitting 3-4 weeks.
- ✚ Production 6-8 weeks.

Conclusion

For any questions or comments regarding the above information, please contact me by phone at 407-201-1514, or by email at csmith@gmscfl.com. Thank you.

Respectfully,
Clayton Smith

Clayton,

The following was done during the week of 7/1 at Bonnet Creek:

- Wednesday we inspected the irrigation system and picked up trash and blew off front entrance.
- Thursday we mowed, edged, and string-trimmed grass along boulevard.
- Friday we trimmed hedges along Chelonia and pulled weeds out of median.

The following was done during the week of 7/6 at Bonnet Creek:

- Monday we hand pulled weeds in flower beds, sprayed roundup on crack weeds and plant beds.
- Tuesday we trimmed ligustrums at the bridge and lowered firebush picked up trash around bridge.
- Wednesday we inspected the irrigation system and treated turf for fire ants and chinch.
- Thursday we picked trash along roadway and cleared drains.
- Friday we mowed, edged, and string-trimmed grass along boulevard.

The following was done during the week of 7/13 at Bonnet Creek:

- Monday we picked up trash and string-trimmed swales and lifted low hanging magnolias.
- Tuesday we sprayed roundup in median, removed dead shrubs, cut back fence line.
- Wednesday we inspected irrigation system repairing any broken heads, we also mowed, edged, and string-trimmed grass along boulevard.
- Thursday we treated the ligustrums for thrips and mites and picked up trash.
- Friday we blew off front entrance and cleared drains of debris.

The following was done during the week of 7/20 at Bonnet Creek:

- Monday we mulched roadway and plant beds.
- Tuesday we trimmed hedges and thinned out bamboo at front entrance.
- Wednesday we mowed, edged, and string-trimmed grass along boulevard we also inspected irrigation system.
- Thursday we picked up trash and sprayed crack weeds in road and sidewalk.
- Friday we hand pulled weeds in median and soft edged plant beds.

The following was done during the week of 7/27 at Bonnet Creek:

- Monday we trimmed guardrail and sprayed roundup.
- Tuesday we cleared drains and picked up trash also removed dead plant material from island.
- Wednesday we sprayed roundup and string-trimmed swales and picked up trash.
- Thursday we hard and soft edged beds and inspected irrigation system
- Friday we will blow off front entrance and replace any dead flowers.

Additional notes:

- All lights and street signs are functioning properly.

Heritage Service Solutions LLC

8813 Bay Ridge Blvd.

Orlando, FL 32819

Estimate

Date	Estimate #
6/26/2020	470

Name / Address

Clayton Smith
Bonnnet Creek CDD
135 W. Central Blvd
Suite 320
Orlando, FL 32801

Project

Description	Qty	Rate	Total
Complete concrete repairs at approximately (8) separate locations at listed locations of sidewalks only, damaged areas will be cut and removed, with some partial and full sectional replacement will be completed. An estimated total of 566 sf. Total approximate square footage is 566 sf.. Includes all materials and removal of all debris.	566	20.00	11,320.00
Thank you for your business.		Total	\$11,320.00

Heritage Service Solutions LLC

8813 Bay Ridge Blvd.

Orlando, FL 32819

Estimate

Date	Estimate #
6/26/2020	471

Name / Address
Clayton Smith Bonnnet Creek CDD 135 W. Central Blvd Suite 320 Orlando, FL 32801

			Project
Description	Qty	Rate	Total
Complete concrete repairs at approximately (7) separate locations at listed locations of curbs only, damaged areas will be cut and removed, with some partial and full sectional replacement will be completed. An estimated total of 40 LF. Damaged curbs will be cut and removed then framed and poured.	40	46.00	1,840.00
Thank you for your business.			Total \$1,840.00



GMS
GOVERNMENTAL MANAGEMENT SERVICES

Email: Csmith@gmscfl.com

TO: Bonnet Creek CDD Bay Lake, FL 32830	Prepared By: Governmental Management Services, LLC 219 E. Livingston Street Orlando, FL 32801
Job name and Description	
<u>Bonnet Creek CDD</u> – Sidewalk Grinding of Inlets and other areas ➤ Grind down trip hazard at 8 inlet areas along the sidewalk from the Wyndham Grande to the JW Marriott. Grind down other identified trip hazards along same sidewalk stretch.	

Qty	Description	Unit Price	Line Total
	Labor, Mobilization, Materials and Equipment		\$2,212.50
Total Due:			\$2,212.50

Thank You!

Client: _____