

***Bonnet Creek Resort Community
Development District***

Agenda

September 3, 2020

AGENDA

Bonnet Creek Resort

Community Development District

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

August 27, 2020

Board of Supervisors
Bonnet Creek Resort
Community Development District

Dear Board Members:

The Board of Supervisors of the Bonnet Creek Resort Community Development District will meet **Thursday, September 3, 2020 at 2:00 p.m. via Zoom; by following this link <https://zoom.us/j/92146148371> or by calling in via (646) 876-9923 and entering the Meeting ID: 921 4614 8371** . Following is the advance agenda for the meeting:

- I. Roll Call
- II. Public Comment Period
- III. Approval of Minutes of the August 6, 2020 Meeting
- IV. Public Hearings
 - A. Consideration of Resolution 2020-07 Adopting the Fiscal Year 2021 Budget and Relating to the Annual Appropriations
 - B. Consideration of Resolution 2020-08 Imposing Special Assessments and Certifying an Assessment Roll
- V. Staff Reports
 - A. Attorney
 - B. Engineer
 - i. Update on Entry Monumentation Construction
 - (1) Ratification of Professional Service Agreement for Utility Locating Services with ECHO UES, Inc.
 - (2) Ratification of Agreement for Surveying Services with Donald W. McIntosh Associates, Inc.
 - 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
- VI. Supervisor's Requests
- VII. Other Business
- VIII. Adjournment

The second order of business is the Public Comment Period where the public has an opportunity to be heard on propositions coming before the Board as reflected on the agenda, and any other items.

The third order of business is the approval of the minutes of the August 6, 2020 meeting. The minutes are enclosed for your review.

The fourth order of business opens the public hearings. Section A is consideration of Resolution 2020-07 adopting the Fiscal Year 2021 budget and relating to the annual appropriations. A copy of the resolution is enclosed for your review. Section B is consideration of resolution 2020-08 imposing special assessments and certifying an assessment roll. A copy of the resolution is enclosed for your review.

The fifth order of business is ratification of professional service agreement for utility locating services with ECHO UES, Inc. A copy of the agreement is enclosed for your review.

The sixth order of business is ratification of agreement for surveying services with Donald W. McIntosh Associates, Inc. A copy of the agreement is enclosed for your review.

The seventh order of business is Staff Reports. Section B is the Engineer's report. Section 1 is update on entry monumentation construction. Section 2 is update on irrigation pump station replacement. Section C is the District Manager's Report. Section 1 includes the check registers with invoices for approval. Section 2 includes the balance sheet and income statement for your review. Section 3 is the Field Manager's Report. A copy of the report is enclosed for your review.

The balance of the agenda will be discussed at the meeting. In the meantime, if you have any questions, please contact me.

Sincerely,



George S. Flint
District Manager

Cc: Jan Carpenter, District Counsel
John Florio, District Engineer
Darrin Mossing, GMS

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, August 6, 2020 at 2:00 p.m. via Zoom Video Conferencing, pursuant to Executive Orders 20-52, 20-69, 20-112, and 20-150 issued by Governor DeSantis on March 9, 2020, March 20, 2020, April 29, 2020, and June 23, 2020 respectively, and any extensions or supplements thereof, and pursuant to Section 120.54(5)(b)2., Florida Statutes.

Present and constituting a quorum were:

Bob Gaul	Chairman
Randall Greene	Vice Chairman
Ruth Perry	Treasurer
Herb Von Kluge	Assistant Secretary

Also present were:

George Flint	District Manager
Jan Carpenter	District Counsel
Kristen Trucco	District Counsel
Jim Nugent	District Engineer
Clayton Smith	GMS
Fred Sawyers	Hilton Managing Director

The following is a summary of the minutes and actions taken at the August 6, 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

Organizational Matters

A. Acceptance of Resignation of Glen Winsor

On MOTION by Mr. Gaul seconded by Mr. Greene with all in favor Mr. Winsor's resignation was accepted.

B. Appointment of Individual to Fill the Board Vacancy with a Term Ending November 2022

On MOTION by Mr. Gaul seconded by Mr. Greene with all in favor Fred Sawyers was appointed to fill the unexpired term of office.

C. Administration of Oath of Office to Newly Appointed Supervisor

Mr. Flint stated I can't swear you in over Zoom, but we will provide you the oath of office form and you will need to have a notary administer it to you or we can wait until the next meeting assuming we are meeting in person and I can do it at that point. You are welcome to participate in the meeting; you just can't vote at this meeting.

Ms. Carpenter stated I am District Counsel and Kristen works with me and we will send you all kinds of information about sunshine law, public records, that once you get sworn in you are a government official of the State of Florida. The biggest concern is that you not talk to another Board Member about business that could come before the Board so that you get involved in sunshine law violations and if we send emails, don't reply to all because you may be communicating something you would vote one way or the other.

Mr. Sawyers stated Glen gave me some updates and warnings and I have also been a Board Member of the New Orleans Convention Center.

D. Consideration of Resolution 2020-06 Electing a Secretary

On MOTION by Mr. Gaul seconded by Mr. Greene with all in favor Resolution 2020-06 electing Fred Sawyers as Secretary was approved.

FOURTH ORDER OF BUSINESS

Approval of the Minutes of the June 4, 2020 Meeting

On MOTION by Mr. Gaul seconded by Mr. Greene with all in favor the minutes of the June 4, 2020 meeting were approved as presented.

FIFTH ORDER OF BUSINESS

Contract Extensions

A. Amendment to Agreement for Maintenance of Landscape/Hardscape, Berms and Irrigation Improvements with Yellowstone Landscape, Inc.

Mr. Flint stated this is for an extension of the contract and a reduction in cost. At the prior Board meeting the Board directed me to issue an RFP for the landscape maintenance service. The current contractor voluntarily agreed to reduce their contract by 15% and administratively I deferred action on issuing the RFP. I talked to several of the Board Members and they seemed to be comfortable and that this would be acceptable to the Board in lieu of issuing the RFP. The contract is going from about \$232,000 to \$198,000 with the exact scope of work. We will monitor their work to make sure that this cost reduction does not result in a reduction in performance. We prepared an extension for 12 months and you will be approving a revised pricing sheet as Exhibit A to the contract. This was entered into July 1 and will be retroactive to July 1.

Ms. Perry asked Clayton, have you seen any issues?

Mr. Smith responded no, there was a little bit that I had to get on them but now that they have worked this out, I have seen them increase their service. I feel like they are moving in the right direction.

On MOTION by Mr. Greene seconded by Mr. Gaul with all in favor the amendment to the agreement with Yellowstone extending the term of the agreement one-year with a reduction in cost was approved.

B. Wetland Maintenance with Aquatic Weed Control, Inc. (2)

Mr. Flint stated they have agreed to hold their pricing; this is extending both agreements by 12 months.

On MOTION by Mr. Gaul seconded by Ms. Perry with all in favor the Wetland Maintenance Agreements with Aquatic Weed Control, Inc. were extended one-year.

**C. Wetland & Upland Monitoring Services with Breedlove, Dennis & Associates
(2)**

On MOTION by Mr. Von Kluge seconded by Ms. Perry with all in favor the Wetland & Upland Monitoring Services agreements with Breedlove, Dennis & Associates were extended one-year.

SIXTH ORDER OF BUSINESS

Ratification of Consulting Engineer's Report

Mr. Flint stated this is ratification of the work authorization for the consulting Engineer's report. When we issued the bonds and when we refinanced the indenture requires that we have an Engineer's report prepared by July 1 of each year. In an effort to be able to meet the deadline I executed the work authorization for a fee that was consistent with what they charged in prior years, which was \$5,000.

On MOTION by Mr. Gaul seconded by Mr. Greene with all in favor execution of the work authorization to prepare the consulting Engineer's Report was ratified.

SEVENTH ORDER OF BUSINESS

Staff Reports

A. Attorney

Ms. Carpenter stated we finally entered and got the settlement done with Reedy Creek and the money was deposited and Bob was a trooper getting everything signed and notarized during this time with no staff around.

B. Engineer

i. Update on Entry Monumentation Construction

Mr. Nugent stated the county building permit was issued for the signs, July 29th. Revised plans that were prepared in response to RCID comments were submitted to the county for review on the 29th of July, to date of the 13 departments reviewing, three have approved, three are in review and the other departments haven't looked at the plans. We will continue to follow-up and try to get formal approval or deal with whatever comments we may get on the revised plans once they are available at the county.

The contractor's payment and performance bond was received on the 29th of July. Jan's staff noted an error in the District's name on the performance bond and I followed up with the

contractor and asked him to get a revised page for inclusion in the bond that they have already provided.

Ms. Carpenter stated if it looks like it is going to take time from an administrative standpoint we could record the NOC if we know it is on its way. Keep us posted, I don't want to hold up if it is just administrative getting the new page circulated.

Mr. Nugent stated we coordinated with the contractor to update the pricing on the revised plans and we requested that the contractor provide a change order request, which he gave to us on the 28th of July, we prepared the change order form, got it signed by the contractor and I sent a copy to George today for Board review.

Mr. Flint stated it didn't get in the package, but I will forward that to the Board now. We bid this quite some time ago and the Board awarded a contract to Don Bell Signs in the amount of \$721,840 and based on the time that has gone by since it was originally awarded there were increases from his subcontractors and rather than revising the original contract amount we handled the changes through this proposed change order.

On MOTION by Mr. Greene seconded by Mr. Gaul with all in favor change order no. 1 from Don Bell Signs in the amount of a net increase of \$27,000 was approved.

Mr. Nugent stated we are coordinating with Canin and the contractor on the shop drawing submittal review, some of it deal with the colors on the signs, equipment and the depth of the foundation on the eastern sign. We have a meeting with Canin, the contractor and the structural Engineer tomorrow to talk about that because the foundation design for the eastern sign is set to accommodate the ultimate condition of the widening of Buena Vista Drive. We started the Reedy Creek right of way permit application process through their websites. I need information from the contractor to complete the application form.

There is one item I want to bring forward for consideration. The contractor submitted their initial pay application and on review the amounts reflect payment for work that has not yet been completed and I asked for backup on that from the representative from Don Bell Signs and I was told that some of the subcontractors they are using are asking for deposits upfront to secure materials and schedule the work. I'm not in a position to recommend payment without input

from the Board as to whether they are agreeable in providing depository amount to the contractor to start work.

Ms. Carpenter stated generally you would want to see whatever the contract is that they have ordered that requires deposits so we have confirmation on the money went to whoever it is going to. Some kind of requirement to pay and then we will need a receipt or something.

Mr. Sawyers asked is the contractor getting sub-bonds out of the subs?

Mr. Nugent responded no, I believe the bonding is coming in its entirety from Don Bell Signs as the prime. I will ask them for backup as to what their contract agreements are with their subs that they require this. In general discussions I have had with Jim Wetherell he said this is probably a one off deal for them because it is a governmental contract. He said they generally request a 50% deposit on the front end when they start work on private signs.

Mr. Flint stated between District Counsel, myself and the Engineer, hopefully, we can make a common sense decision on that without having Board action necessary.

Ms. Carpenter asked would the Board be comfortable delegating to one Board Member to okay it once staff has going through it so we don't have to wait for another Board meeting to get the payment out?

Mr. Flint stated typically the chair would be delegated that authority.

Mr. Gaul stated I will volunteer for that.

On MOTION by Mr. Green seconded by Ms. Perry with all in favor Mr. Gaul was delegated the authority to review and authorize the deposit amount to the contractor once staff has reviewed and approved the request.
--

ii. Update on Irrigation Pump Station Replacement

Mr. Nugent stated we did get the recorded version of the easement for the irrigation pump station on the 17th of July. We submitted the plans for the Orange County building permit on the 17th of July, based on their website there are 12 departments reviewing; two of them have approved, ten other departments are still open.

We met with the contractor last week onsite, Pro Pump, which is going to be the prime contractor brought on a new sitework contractor to do the wet well and some of the pipe work after their previous sub begged off based on other scheduled commitments. We met with them

and walked through the new site work subcontractor on the scope of the project and the site conditions and what they are up against so far as working on the Waldorf Golf Course. We are hoping with that input to get pricing from them they generally committed to two weeks from last Friday. I will get Jim Boyd, our environmental Engineer in that loop as well. We should have approved plans no later than mid to late September.

A couple items that came up with discussions with the contractor. They are looking where they could place a construction trailer and use for a lay down area while they are doing the pump station work. The only place I can think of is the vacant lot, the Wyndham lot. That JW was using during construction. I don't know if that is available on a short-term basis or on what conditions that would be acceptable. The only other option is the contractor, Pro Pump was going to approach Reese as to whether he might have space available in the maintenance area immediately adjacent to the pump station site. I shared Reese's contact information with Richard at Pro Pump but have not yet heard back from them.

They are going to have at least one backhoe and probably a frontend loader would need a place to park it in the evenings. The wet well will be precast and will have to be off loaded and stacked, then the pipe will be shipped in probably 20 or 40 foot pieces for the suction line and they have to be off loaded and staged for installation. Those are the bigger components I can think of. I don't know how large of a trailer they are proposing, I didn't ask for a lot of detail because I didn't know if your lot was acceptable, but I was asked to bring it up. I'm trying to facilitate to help the contractor a little bit and to keep the pump station project moving forward.

Mr. Gaul asked Randall is that something you can live with over there?

Mr. Greene stated yes, we would be good.

Mr. Gaul stated I'm going to need to be held harmless in case something happens on that land. I don't know if that is something Jan would put together for us or not.

Mr. Sawyers stated you are also going to need an insurance certificate naming you, as proof of coverage.

Ms. Trucco stated Bob, that is something we can put together.

Mr. Gaul stated I'm willing to get it through to Wyndham if Randall is willing to look at it for as long as it is out there I think we can probably move this along because we all want to move it along.

Mr. Nugent asked would you want me to put Richard at Pro Pump in contact with you directly or do you want us to act as intermediary?

Mr. Gaul stated you are the expert for our group. The biggest thing is if Kristen is going to handle that just making sure that part is taken care of. She can reach out to me or to Randall and once I get the document I'm happy to take it to corporate.

Mr. Flint stated what will need to happen if the CDD is preparing the agreement it will likely be between the CDD and Wyndham and the CDD would have to give certain protections and also make sure the contractor is providing the same to us. Let's get together offline and we can get it coordinated.

Ms. Trucco stated I will coordinate that with them.

Mr. Nugent stated one of the items I brought up during a prior Board meeting is we need to proceed with a modification to the existing water use permit that governs the operation of the pump station and backup well, because we are moving the location of the pump station from where it is shown in the District plans. I had a pre-application meeting with District staff in March before the Corona Virus crises started and got direction from them. I have that permit modification submittal ready to go in, however, one of the items I will need is authorization from the Board to request that permit modification on behalf of Bonnet Creek Resort CDD.

On MOTION by Ms. Perry seconded by Mr. Greene with all in favor the District Engineer was authorized to request a letter modification to the water management District permit for the pump station relocation.

Mr. Nugent stated the contractor wants to know whether they can rely on McIntosh as District consultant to assist them with construction stakeout and survey for the pump station construction. I told them we may be able to provide them horizontal and vertical control for the construction, but they should consider providing their own surveyor to help with the actual construction stakeout for the pipe work and everything else that needs to be done.

Mr. Flint asked how did you structure it when you bid the project?

Mr. Nugent stated in the original cost breakdown we had survey and as-builts included as more of a lump sum line item. I just need to tell him that he needs to provide that. He may ask us to do it under separate contract to him, but we don't often do construction stakeout except in rare

instances and in this particular case assisting with horizontal control is more of a minimal item but I don't think we want to be in the position of working for both the contractor and District as a consultant.

Mr. Flint stated the issue is whether you want to do it or not and if you want to do it, the issue is whether you believe there is a conflict that the Board may need to waive. I would tell them they need to provide their own.

Ms. Trucco stated especially as it is included as a lump sum, we can see what their response is to that.

Mr. Nugent stated okay. I will inform the contractor.

C. Manager

i. Consideration of Check Register

On MOTION by Ms. Perry seconded by Mr. Greene 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. Field Manager's Report

Mr. Smith stated we have some upcoming projects some landscape enhancements, some areas to fill in some sod, some grasses that look like they have been run over by a vehicle and we are going to fill in some of the juniper that declined before we got some rain. We have some sidewalk repairs between the end of the Wyndham Grand and to the front of the JW Marriott. For some reason around the outfalls they seem to have collapsed in these corners and this happened very recently, which prompted fixing all the stuff down there. When we did it last year we didn't do this branch of the sidewalks. There are some grinding of the inlets and repairing some of the curb, that is also part of the Engineer's report. I have been working with the contractor for the Marriott signage and they are moving slowly but we are in the permitting process. There is a temporary sign they put in place.

I have one proposal from Heritage to repair approximately eight locations on that stretch of sidewalk for \$11,320 and one from Heritage to repair the curb inlets that are sinking is \$1,840,

and the last one from GMS-CF is to grind all the inlets that are creating trip hazards between the Grand and JW Marriott entrance and a few other spots along that sidewalk stretch.

On MOTION by Mr. Gaul seconded by Mr. Greene with all in favor the proposals with Heritage Service Solutions, LLC and GMS-CF, were approved.

EIGHTH ORDER OF BUSINESS

Supervisor's Requests

There being none, the next item followed.

NINTH ORDER OF BUSINESS

Other Business

There being none,

On MOTION by Mr. Gaul seconded by Mr. Greene with all in favor the meeting adjourned at 2:53 p.m.

Secretary/Assistant Secretary

Chairman/Vice Chairman

SECTION IV

SECTION A

RESOLUTION 2020-07

THE ANNUAL APPROPRIATION RESOLUTION OF THE BONNET CREEK RESORT COMMUNITY DEVELOPMENT DISTRICT (THE "DISTRICT") RELATING TO THE ANNUAL APPROPRIATIONS AND ADOPTING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2020, AND ENDING SEPTEMBER 30, 2021.

WHEREAS, the District Manager has, prior to the fifteenth (15th) day in June, 2020, submitted to the Board of Supervisors (the "Board") a proposed budget for the next ensuing budget year along with an explanatory and complete financial plan for each fund of the Bonnet Creek Resort Community Development District, pursuant to the provisions of Section 190.008(2)(a), Florida Statutes; and

WHEREAS, at least sixty (60) days prior to the adoption of the proposed annual budget (the "Proposed Budget"), the District filed a copy of the Proposed Budget with the local governing authorities having jurisdiction over the area included in the District pursuant to the provisions of Section 190.008(2)(b), Florida Statutes; and

WHEREAS, the Board set September 3, 2020, as the date for a public hearing thereon and caused notice of such public hearing to be given by publication pursuant to Section 190.008(2)(a), Florida Statutes; and

WHEREAS, Section 190.008(2)(a), Florida Statutes, requires that, prior to October 1, of each year, the District Board by passage of the Annual Appropriation Resolution shall adopt a budget for the ensuing fiscal year and appropriate such sums of money as the Board deems necessary to defray all expenditures of the District during the ensuing fiscal year; and

WHEREAS, the District Manager has prepared a Proposed Budget, whereby the budget shall project the cash receipts and disbursements anticipated during a given time period, including reserves for contingencies for emergency or other unanticipated expenditures during the fiscal year.

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

Section 1. Budget

- a. That the Board of Supervisors has reviewed the District Manager's Proposed Budget, a copy of which is on file with the office of the District Manager and at the District's Records Office, and hereby approves certain amendments thereto, as shown in Section 2 below.
- b. That the District Manager's Proposed Budget, attached hereto as Exhibit "A," as amended by the Board, is hereby adopted in accordance with the provisions of

Section 190.008(2)(a), Florida Statutes, and incorporated herein by reference; provided, however, that the comparative figures contained in the adopted budget may be subsequently revised as deemed necessary by the District Manager to reflect actual revenues and expenditures for Fiscal Year 2020 and/or revised projections for Fiscal Year 2021.

- c. That the adopted budget, as amended, shall be maintained in the office of the District Manager and at the District's Records Office and identified as "The Budget for Bonnet Creek Resort Community Development District for the Fiscal Year Ending September 30, 2021," as adopted by the Board of Supervisors on September 3, 2020.

Section 2. Appropriations

There is hereby appropriated out of the revenues of the Bonnet Creek Resort Community Development District, for the fiscal year beginning October 1, 2020, and ending September 30, 2021, the sum of \$_____ to be raised by the levy of assessments and/or otherwise, which sum is deemed by the Board of Supervisors to be necessary to defray all expenditures of the District during said budget year, to be divided and appropriated in the following fashion:

TOTAL GENERAL FUND	\$ _____
DEBT SERVICE FUND – SERIES 2016	\$ _____
TOTAL ALL FUNDS	\$ _____

Section 3. Supplemental Appropriations

The Board may authorize by resolution, supplemental appropriations or revenue changes for any lawful purpose from funds on hand or estimated to be received within the fiscal year as follows:

- a. Board may authorize a transfer of the unexpended balance or portion thereof of any appropriation item.
- b. Board may authorize an appropriation from the unappropriated balance of any fund.
- c. Board may increase any revenue or income budget amount to reflect receipt of any additional unbudgeted monies and make the corresponding change to appropriations or the unappropriated balance.

The District Manager and Treasurer shall have the power within a given fund to authorize the transfer of any unexpected balance of any appropriation item or any portion thereof, provided such transfers do not exceed Ten Thousand (\$10,000) Dollars or have the effect of causing more than 10% of the total appropriation of a given program or project to be transferred previously approved transfers included. Such transfer shall not have the effect of causing a more than

\$10,000 or 10% increase, previously approved transfers included, to the original budget appropriation for the receiving program. Transfers within a program or project may be approved by the Board of Supervisors. The District Manager or Treasurer must establish administrative procedures which require information on the request forms proving that such transfer requests comply with this section.

Introduced, considered favorably, and adopted this 3rd day of September, 2020.

ATTEST:

**BONNET CREEK RESORT
COMMUNITY DEVELOPMENT
DISTRICT**

Secretary

By: _____

Its: _____

***Proposed Budget
Fiscal Year 2021***

***Bonnet Creek Resort Community
Development District***



Bonnet Creek Resort
Community Development District

Table of Contents

General Fund	Page 1-2
General Fund Narrative	Page 3-10
Debt Service Fund - Series 2016	Page 11
Amortization Schedule - Series 2016	Page 12
Capital Projects Fund	Page 13
Assessment Charts	Page 14-15

Bonnet Creek Resort
Community Development District
General Fund
Fiscal Year 2021

DESCRIPTION	ADOPTED BUDGET F/Y 2020	ACTUAL THRU 07/31/20	PROJECTED NEXT 2 MONTHS	TOTAL PROJECTED 9/30/20	PROPOSED BUDGET F/Y 2021
REVENUES:					
Maintenance Assessments - Off Roll	\$858,876	\$784,324	\$74,553	\$858,876	\$858,876
Interest Income	\$150	\$219	\$50	\$269	\$150
Reuse Water Fees - Wyndham	\$8,000	\$6,799	\$860	\$7,659	\$8,000
Reuse Water Fees - Golf Course	\$27,000	\$19,703	\$3,000	\$22,703	\$27,000
Reuse Water Fees - Hilton	\$4,000	\$3,719	\$600	\$4,319	\$4,000
Reuse Water Fees - Marriott	\$0	\$1,517	\$300	\$1,817	\$1,000
Carry Forward Surplus	\$0	\$0	\$0	\$0	\$99,044
TOTAL REVENUES	\$898,026	\$816,280	\$79,363	\$895,643	\$998,070

EXPENDITURES:

Administrative:

Supervisor Fees	\$6,000	\$5,000	\$1,800	\$6,800	\$6,000
Engineering Fees	\$20,000	\$16,998	\$3,002	\$20,000	\$20,000
Trustee Fees	\$6,000	\$5,388	\$0	\$5,388	\$6,000
Legal Services	\$20,000	\$14,354	\$4,785	\$19,139	\$20,000
Assessment Roll Services	\$3,000	\$3,000	\$0	\$3,000	\$3,000
Auditing Services	\$3,500	\$3,100	\$0	\$3,100	\$3,100
Arbitrage Rebate Calculation	\$650	\$1,350	\$0	\$1,350	\$450
District Management Fees	\$31,955	\$26,629	\$5,326	\$31,955	\$32,914
Information Technology	\$1,200	\$0	\$0	\$0	\$1,200
Insurance - Professional Liability	\$7,050	\$6,584	\$0	\$6,584	\$7,223
Telephone	\$100	\$47	\$15	\$62	\$100
Legal Advertising	\$2,900	\$961	\$854	\$1,815	\$2,100
Postage	\$2,500	\$1,118	\$127	\$1,245	\$1,900
Printing & Binding	\$1,800	\$530	\$151	\$680	\$1,200
Office Supplies	\$300	\$179	\$46	\$224	\$300
Bank Fees	\$405	\$17	\$50	\$67	\$150
Dues, Licenses & Subscriptions	\$175	\$175	\$0	\$175	\$175
TOTAL ADMINISTRATIVE	\$107,535	\$85,428	\$16,155	\$101,583	\$105,812

Bonnet Creek Resort
Community Development District

General Fund

Fiscal Year 2021

DESCRIPTION	ADOPTED BUDGET F/Y 2020	ACTUAL THRU 07/31/20	PROJECTED NEXT 2 MONTHS	TOTAL PROJECTED 9/30/20	PROPOSED BUDGET F/Y 2021
Maintenance:					
Field Management	\$67,030	\$55,858	\$11,172	\$67,030	\$56,976
Utility Services					
Utility Services	\$14,000	\$9,659	\$1,932	\$11,591	\$14,000
Street Lights - Usage	\$3,900	\$2,674	\$535	\$3,209	\$3,900
Street Lights - Lease & Maintenance Agreement	\$66,000	\$53,640	\$10,734	\$64,374	\$66,000
Water Service - Reuse Water	\$43,000	\$33,170	\$6,634	\$39,805	\$43,000
SFWMD Water Use Compliance Report	\$5,000	\$0	\$2,500	\$2,500	\$5,000
Stormwater Control - Bonnet Creek Resort					
QC/DEP Quarterly Well Monitoring Report	\$1,500	\$910	\$364	\$1,274	\$1,500
Wetland & Upland Monitoring Services - (BDA)	\$3,000	\$0	\$1,218	\$1,218	\$3,000
Pond & Embankment Aquatic Treatment - (AWC)	\$15,396	\$11,858	\$3,388	\$15,246	\$15,396
Irrigation Pond Treatment - Solitude	\$2,580	\$2,203	\$453	\$2,656	\$2,737
Nuisance/Exotic Species Maintenance - (AWC)	\$11,000	\$2,500	\$7,500	\$10,000	\$11,000
Stormwater Control - Crosby Island Marsh					
Nuisance/Exotic Species Maintenance - (AWC)	\$7,500	\$2,500	\$5,000	\$7,500	\$7,500
Nuisance/Exotic Species Maintenance - (BDA)	\$4,500	\$1,700	\$713	\$2,413	\$4,500
Embankment Mowing - (A. E. Smith)	\$6,000	\$850	\$1,700	\$2,550	\$6,000
Other Physical Environment					
Property Insurance	\$6,300	\$5,857	\$0	\$5,857	\$6,463
Entry, Fence, Walls & Gates Maintenance	\$20,000	\$1,235	\$586	\$1,821	\$24,500
Pump Station Maintenance	\$2,500	\$1,012	\$450	\$1,462	\$2,500
Pump Station Repairs	\$7,500	\$5,732	\$1,768	\$7,500	\$7,500
Master FlowGuard Controller Maint and Repair - (Hoover Pumping)	\$4,500	\$1,200	\$0	\$1,200	\$0
Master FlowGuard Remote Stations R&M - (Hoover Pumping)	\$9,000	\$0	\$0	\$0	\$0
Landscape & Irrigation Maintenance	\$233,028	\$174,771	\$49,518	\$224,289	\$198,074
Irrigation Repairs	\$1,500	\$253	\$130	\$383	\$3,500
Landscape Replacement	\$15,000	\$8,876	\$1,775	\$10,652	\$19,500
Lift Station Maintenance	\$2,500	\$50	\$408	\$458	\$2,500
Road & Street Facilities					
Roadway Repair & Maintenance	\$8,500	\$4,470	\$4,030	\$8,500	\$13,000
Highway Directional Signage - (R&M)	\$10,000	\$0	\$5,000	\$5,000	\$10,000
Roadway Directory Signage - (R&M)	\$5,500	\$8,175	\$0	\$8,175	\$5,500
Sidewalk/Curb Cleaning	\$12,000	\$9,375	\$2,625	\$12,000	\$12,000
Intersection Improvements	\$25,000	\$0	\$0	\$0	\$0
Contingency	\$20,000	\$15,913	\$3,183	\$19,095	\$20,000
Transfer Out - Capital Reserve	\$157,257	\$119,530	\$37,728	\$157,257	\$326,713
TOTAL MAINTENANCE	\$790,491	\$533,972	\$161,043	\$695,015	\$892,259
TOTAL EXPENDITURES	\$898,026	\$619,401	\$177,198	\$796,598	\$998,071
EXCESS REVENUES (EXPENDITURES)	\$0	\$196,879	(\$97,835)	\$99,044	(\$0)

	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>
Net Assessments	\$858,876	\$858,876	\$858,876	\$858,876

Bonnet Creek Resort
Community Development District
General Fund Budget
FISCAL YEAR 2021

REVENUES:

Maintenance Assessments – Off Roll

The District levies Non-Ad Valorem Assessments on all of the assessable property within the District to pay for operating expenditures incurred during the fiscal year. It will be directly billed from the District to the appropriate property owner.

Interest Income

The District will invest surplus funds with State Board of Administration, Regions Bank, and SunTrust Bank.

Reuse Water Fees

The District pays Orlando County Utilities Department for monthly reclaimed commercial water usage then bills Wyndham, Golf Course, and Hilton for their portion based on individual meter readings to reimburse the cost of the reuse water.

EXPENDITURES:

ADMINISTRATIVE

Supervisor Fees

The District may compensate its supervisors within the appropriate statutory limits of \$200 maximum per meeting within an annual cap of \$4,800 per supervisor. The amount is based upon 5 Supervisors attending 6 monthly meetings during the fiscal year.

Engineering Fees

The District's engineer provides general engineering services to the District. Among these services are attendance at and preparation for monthly board meetings, review of construction invoices and all other engineering services requested by the district throughout the year.

Trustee Fees

The District issued Series 2016 Special Assessment Refunding Bonds that are deposited with a Trustee at US Bank, N.A.

Legal Services

The District's legal counsel provides general legal services to the District. Among these services are attendance at and preparation for monthly board meetings, review of operating and maintenance contracts and all other legal services requested by the district throughout the year.

Bonnet Creek Resort
Community Development District
General Fund Budget
FISCAL YEAR 2021

Assessment Roll Services

The District has contracted with Governmental Management Services - Central Florida, LLC for the collection of prepaid assessments, maintaining Lien Book, updating the District's Tax Roll and levying the annual assessment.

Auditing Services

The District is required annually to conduct an audit of its financial records by an Independent Certified Public Accounting firm once it reaches certain revenue and expenditure levels, or has issued bonds and incurred debt.

Arbitrage Rebate Calculation

The District is required to calculate the interest earned from bond proceeds each year pursuant to the Internal Revenue Code of 1986. The Rebate Analyst is required to verify that the District has not received earnings higher than the yield of the bonds.

District Management Fees

The District has contracted with Governmental Management Services – Central Florida, LLC to provide Management, Accounting and Recording Secretary Services for the District. The services include, but are not limited to, recording and transcription of board meetings, administrative services, budget preparation, all financials reporting, annual audits, etc.

Insurance – Professional Liability

The District's general liability and public officials liability coverage are provided by Florida Insurance Alliance (FIA). FIA specializes in providing insurance coverage to governmental agencies.

Telephone

Telephone and fax machine.

Legal Advertising

The District will incur expenditures related to legal advertising. The items for which the District will advertise include, but are not limited to meeting schedules, special meeting notices, and public hearings, bidding etc. for the District based on statutory guidelines.

Postage

Mailing of Board Meeting Agenda's, checks for vendors, and any other required correspondence.

Printing & Binding

Printing and binding agenda packages for board meetings, printing of computerized checks, correspondence, stationary, etc.

Bonnet Creek Resort
Community Development District
 General Fund Budget
 FISCAL YEAR 2021

Office Supplies

Any supplies that may need to be purchased during the Fiscal Year, e.g., paper, minute books, file folders, labels, paper clips, etc.

Bank Fees

The District will incur bank service charges during the year.

Dues, Licenses & Subscriptions

The District is required to pay an annual fee of \$175 to the Department of Economic Opportunity. This is the only expense for this line item.

FIELD OPERATIONS

Field Management

The District has contracted with Governmental Management Services - Central Florida for general maintenance services.

Description	Monthly	Annually
Maintenance Services	\$4,748	\$56,976
TOTAL		\$56,976

Utility Services

Utility Services

The District will incur electric utility expenditures for general purposes such as irrigation timers, lift station pumps, fountains, etc. The District maintains the following accounts with Duke Energy.

Description	Monthly	Annually
13251 Chelonia Parkway Ct Sign 4	\$17	\$204
13251 Chelonia Parkway Ct Sign 3	\$17	\$204
13251 Chelonia Parkway Ct Sign 2	\$20	\$240
13252 Chelonia Parkway Ct Sign 5	\$18	\$218
13251 Chelonia Parkway Ct Entrance Sign	\$236	\$2,832
14064 Chelonia Parkway Ct Pump	\$800	\$9,600
13251 Chelonia Parkway Ct Sign 1	\$19	\$228
14901 Chelonia Parkway Lift	\$40	\$474
TOTAL		\$14,000

Bonnet Creek Resort
Community Development District
 General Fund Budget
 FISCAL YEAR 2021

Street Lights - Usage

The District may have expenditures relating to streetlights throughout the community. These may be restricted to main arterial roads or in some cases to all streetlights within the District's boundaries. The District maintains the following account with Duke Energy.

Description	Monthly	Annually
000 Chelonia Parkway Ct Lite	\$325	\$3,900
TOTAL		\$3,900

Street Lights – Lease & Maintenance Agreement

The District may budget for its streetlights lease separately. The District maintains the following account with Duke Energy.

Description	Monthly	Annually
000 Chelonia Parkway Ct Lite	\$5,500	\$66,000
TOTAL		\$66,000

Water Service – Reuse Water

The District may incur expenses related to the use of reclaimed water for irrigation. The District maintains the following account with Orange County Utilities.

Description	Monthly	Annually
14064 Chelonia Parkway	\$3,583	\$43,000
TOTAL		\$43,000

SFWMD Water Use Compliance Report

Expenditures related for compliance reporting for the application of Consumptive Water Use Permits with South Florida Water Management District.

Stormwater Control – Bonnet Creek Resort

OC/Dep Quarterly Well Monitoring Report

The District expenses related to quarterly well monitoring report.

Bonnet Creek Resort
Community Development District
 General Fund Budget
 FISCAL YEAR 2021

Wetland & Upland Monitoring Services - (BDA)

Include reviews of nuisance/exotic (N/E) plant species maintenance associated with the on-site wetland and upland preservation areas

Description	Annually
BDA Environmental Consultants	\$3,000
TOTAL	\$3,000

Pond & Embankment Aquatic Treatment – (AWC)

1) Provide monthly chemical/manual treatments to control undesirable aquatic plants and algae growing in ponds 1 and 2. Control nuisance and exotic species growing along 6811 If of fence line. Control nuisance and exotic species growing along 33418 If of slopes and wetland edges to 15' in. Control of all vegetation growing within 5' of outfall structures.

2) Selective spot spraying techniques will be utilized to avoid impacting native vegetation.

3) Provide chemical treatment with aquatic approved herbicides supervised by state licensed natural area applicators.

Irrigation Pond Treatment – (Solitude)

The District has contract with Solitude Lake Management to provide pond maintenance services on one irrigation pond. Services include aquatic weed control, shoreline weed control and water quality monitoring.

Description	Monthly	Annually
Solitude Lake Management	\$228	\$2,737
TOTAL		\$2,737

Nuisance/Exotic Species Maintenance – (AWC)

Includes supervisory oversight of the nuisance/exotic (N/E) plant species management (to include the hand-removal and or herbicide treatment of N/E plant species) and maintenance if necessary.

Description	Quarterly	Annually
Aquatic Weed Control (Wetlands)	\$2,750	\$11,000
TOTAL		\$11,000

Bonnet Creek Resort
Community Development District
 General Fund Budget
 FISCAL YEAR 2021

Stormwater Control – Crosby Island Marsh

Nuisance/Exotic Species Maintenance – (AWC)

1) Provide monthly chemical/manual treatments to control undesirable aquatic plants and algae growing in ponds 1 and 2. Control nuisance and exotic species growing along 6811 If of fence line. Control nuisance and exotic species growing along 33418 If of slopes and wetland edges to 15' in. Control of all vegetation growing within 5' of outfall structures.

2) Selective spot spraying techniques will be utilized to avoid impacting native vegetation.

3) Provide chemical treatment with aquatic approved herbicides supervised by state licensed natural area applicators.

Description	Per Visit	Annually
Aquatic Weed Control (Wetlands) – 3 Visits	\$2,500	\$7,500
TOTAL		\$7,500

Nuisance/Exotic Species Maintenance – (BDA)

Includes supervisory oversight of the nuisance/exotic (*N/E*) plant species management (to include the hand-removal and or herbicide treatment of *N/E* plant species) and maintenance.

Description	Annually
BDA Environmental Consultants	\$4,500
TOTAL	\$4,500

Embankment Mowing

Mowing of conservation berms surrounding wetland and mitigation areas.

Other Physical Environment

Property Insurance

Represents the District's share of the annual coverage of property insurance. Coverage is provided by Florida Insurance Alliance. FIA specializes in providing insurance coverage to governmental agencies.

Entry, Fence, Walls & Gates Maintenance

The District will incur expenditures to maintain the entry monuments and the fencing.

**Bonnet Creek Resort
Community Development District**

General Fund Budget
FISCAL YEAR 2021

Pump Station Maintenance

Expenses incurred for Pump station maintenance.

Pump Station Repairs

Expenses incurred for Pump station repairs.

Landscape & Irrigation Maintenance

The District contracted with Yellowstone Landscape to maintain the rights-of-way, median strips, recreational facilities including pond banks, entryways, and similar planting areas within the District. These services include but are not limited to monthly landscape maintenance, fertilizer, pesticides, annuals, mulch, and irrigation repairs.

Description	Monthly	Annually
Yellowstone Landscape	\$16,506	\$198,074
TOTAL		\$198,074

Irrigation Repairs

Expenses incurred for irrigation repairs.

Landscape Replacement

Expenditures related to replacement of turf, trees, shrubs etc.

Lift Station Maintenance

Expenses incurred for a yearly preventative maintenance inspection at the lift station.

Road & Street Facilities

Roadway Repair and Maintenance

Expenses related to the repair and maintenance of roadways owned by the District if any.

Highway Directional Signage – (R&M)

Expenses which may not fit into any defined category in this section of the budget.

Roadway Directional Signage – (R&M)

Expenses which may not fit into any defined category in this section of the budget.

Sidewalk/Curb Cleaning

Estimated cost for pressure washing the District owned sidewalks throughout the community.

Intersection Improvements

Estimated cost associated with the renovations at the intersection of Buena Vista Drive and Chelonia Parkway. This amount also includes Engineer and Attorney fees incurred from this project.

**Bonnet Creek Resort
Community Development District**

General Fund Budget
FISCAL YEAR 2021

Contingency

Monies collected and allocated for expenses that the District could incur miscellaneous throughout the year, which may not fit into any standard categories.

Transfer Out - Capital Reserve

Monies collected and allocated for the future repair and replacement of various capital improvements.

Bonnet Creek Resort
Community Development District
Debt Service Fund
Series 2016
Fiscal Year 2021

DESCRIPTION	ADOPTED BUDGET F/Y 2020	ACTUAL THRU 07/31/20	PROJECTED NEXT 2 MONTHS	TOTAL PROJECTED 9/30/20	PROPOSED BUDGET F/Y 2021
<u>REVENUES:</u>					
Assessments - Direct Billed	\$2,075,168	\$2,081,816	\$0	\$2,081,816	\$2,083,132
Interest Income	\$6,000	\$9,001	\$1,200	\$10,201	\$6,000
Carry Forward Surplus	\$17,407	\$17,402	\$0	\$17,402	\$10,843
TOTAL REVENUES	\$2,098,576	\$2,108,218	\$1,200	\$2,109,418	\$2,099,975
<u>EXPENDITURES:</u>					
Interest - 11/1	\$509,288	\$509,288	\$0	\$509,288	\$484,988
Interest - 5/1	\$509,288	\$509,288	\$0	\$509,288	\$484,988
Principal - 5/1	\$1,080,000	\$1,080,000	\$0	\$1,080,000	\$1,130,000
TOTAL EXPENDITURES	\$2,098,576	\$2,098,575	\$0	\$2,098,575	\$2,099,975
EXCESS REVENUES (EXPENDITURES)	(\$0)	\$9,643	\$1,200	\$10,843	\$0

Bonnet Creek Resort
Community Development District

SERIES 2016 SPECIAL ASSESSMENT REFUNDING BOND
DEBT SERVICE SCHEDULE

AMORTIZATION SCHEDULE

DATE	BALANCE	RATE	PRINCIPAL	INTEREST	TOTAL
11/01/19	\$22,635,000.00	4.500%	\$0.00	\$509,287.50	
05/01/20	\$22,635,000.00	4.500%	\$1,080,000.00	\$509,287.50	\$2,098,575.00
11/01/20	\$21,555,000.00	4.500%	\$0.00	\$484,987.50	
05/01/21	\$21,555,000.00	4.500%	\$1,130,000.00	\$484,987.50	\$2,099,975.00
11/01/21	\$20,425,000.00	4.500%	\$0.00	\$459,562.50	
05/01/22	\$20,425,000.00	4.500%	\$1,180,000.00	\$459,562.50	\$2,099,125.00
11/01/22	\$19,245,000.00	4.500%	\$0.00	\$433,012.50	
05/01/23	\$19,245,000.00	4.500%	\$1,235,000.00	\$433,012.50	\$2,101,025.00
11/01/23	\$18,010,000.00	4.500%	\$0.00	\$405,225.00	
05/01/24	\$18,010,000.00	4.500%	\$1,295,000.00	\$405,225.00	\$2,105,450.00
11/01/24	\$16,715,000.00	4.500%	\$0.00	\$376,087.50	
05/01/25	\$16,715,000.00	4.500%	\$1,355,000.00	\$376,087.50	\$2,107,175.00
11/01/25	\$15,360,000.00	4.500%	\$0.00	\$345,600.00	
05/01/26	\$15,360,000.00	4.500%	\$1,415,000.00	\$345,600.00	\$2,106,200.00
11/01/26	\$13,945,000.00	4.500%	\$0.00	\$313,762.50	
05/01/27	\$13,945,000.00	4.500%	\$1,480,000.00	\$313,762.50	\$2,107,525.00
11/01/27	\$12,465,000.00	4.500%	\$0.00	\$280,462.50	
05/01/28	\$12,465,000.00	4.500%	\$1,550,000.00	\$280,462.50	\$2,110,925.00
11/01/28	\$10,915,000.00	4.500%	\$0.00	\$245,587.50	
05/01/29	\$10,915,000.00	4.500%	\$1,620,000.00	\$245,587.50	\$2,111,175.00
11/01/29	\$9,295,000.00	4.500%	\$0.00	\$209,137.50	
05/01/30	\$9,295,000.00	4.500%	\$1,695,000.00	\$209,137.50	\$2,113,275.00
11/01/30	\$7,600,000.00	4.500%	\$0.00	\$171,000.00	
05/01/31	\$7,600,000.00	4.500%	\$1,775,000.00	\$171,000.00	\$2,117,000.00
11/01/31	\$5,825,000.00	4.500%	\$0.00	\$131,062.50	
05/01/32	\$5,825,000.00	4.500%	\$1,855,000.00	\$131,062.50	\$2,117,125.00
11/01/32	\$3,970,000.00	4.500%	\$0.00	\$89,325.00	
05/01/33	\$3,970,000.00	4.500%	\$1,940,000.00	\$89,325.00	\$2,118,650.00
11/01/33	\$2,030,000.00	4.500%	\$0.00	\$45,675.00	
05/01/34	\$2,030,000.00	4.500%	\$2,030,000.00	\$45,675.00	\$2,121,350.00
			\$21,555,000.00	\$7,980,975.00	\$29,535,975.00

Bonnet Creek Resort
COMMUNITY DEVELOPMENT DISTRICT
Capital Projects Fund Budget
Fiscal Year 2021

DESCRIPTION	ADOPTED BUDGET F/Y 2020	ACTUAL THRU 07/31/20	PROJECTED NEXT 2 MONTHS	TOTAL PROJECTED 09/30/20	PROPOSED BUDGET F/Y 2021
Revenues:					
Transfer In - Capital Projects	\$157,257	\$119,530	\$37,728	\$157,257	\$326,713
Miscellaneous Income	\$0	\$905,000	\$0	\$905,000	\$0
Interest Income	\$50	\$9,292	\$3,000	\$12,292	\$50
Carry Forward Surplus	\$1,106,204	\$1,028,031	\$0	\$1,028,031	\$905,000
TOTAL REVENUE	\$1,263,512	\$2,061,852	\$40,728	\$2,102,580	\$1,231,763
Expenditures:					
Staging Lane	\$0	\$5,075	\$0	\$5,075	\$0
Sidewalk/Curb Repairs	\$15,000	\$0	\$0	\$0	\$15,000
Irrigation Improvement	\$0	\$112,564	\$0	\$112,564	\$0
Pump Station Replacement	\$1,200,000	\$157,501	\$855,713	\$1,013,214	\$0
Entry Monument	\$0	\$66,727	\$0	\$66,727	\$905,000
Stacking Lane	\$0	\$0	\$0	\$0	\$311,763
TOTAL EXPENDITURES	\$1,215,000	\$341,867	\$855,713	\$1,197,580	\$1,231,763
EXCESS OF REVENUES(EXPENDITURES)	\$48,512	\$1,719,986	(\$814,986)	\$905,000	\$0

**BONNET CREEK RESORT
COMMUNITY DEVELOPMENT DISTRICT**

FISCAL YEAR 2020/2021 O&M & DEBT SERVICE ASSESSMENT SCHEDULE

Total O & M Assessment
Total DS Assessment

\$858,876
\$2,083,132

<u>PRODUCT TYPE (PARCEL)</u>	<u>ALLOCATION OF</u>		<u>TOTAL OPERATIONS</u>		<u>ALLOCATION OF</u>		<u>TOTAL SERIES 2016</u>		<u>TOTAL</u>
	<u>ASSESSMENTS</u>		<u>AND MAINTENANCE</u>	<u>ASSESSMENT</u>	<u>DEBT</u>	<u>ASSESSMENTS</u>	<u>DEBT SERVICE</u>	<u>ASSESSMENT</u>	
									<u>PER PARCEL</u>
Timeshare (A)	36.10%		\$310,080.07		0.00%		\$0.00		\$310,080.07
Hotel (B)	11.90%		\$102,214.85		18.63%		\$387,998.91		\$490,213.76
Hotel (C/D)	20.83%		\$178,886.73		32.60%		\$678,998.06		\$857,884.79
Timeshare (E)	17.28%		\$148,370.86		27.04%		\$563,188.81		\$711,559.67
Hotel (F)	8.93%		\$76,663.29		13.97%		\$290,999.15		\$367,662.44
Golf Course (g)	4.97%		\$42,660.38		7.77%		\$161,946.65		\$204,607.03
	100.00%		\$858,876.18		100.00%		\$2,083,131.57		\$2,942,007.75

Bonnet Creek Resort
COMMUNITY DEVELOPMENT DISTRICT

FISCAL YEAR 2020/2021 O & M & DEBT SERVICE SCHEDULE

2019/2020 O & M Budget	\$858,876.18
2020/2021 O & M Budget	\$858,876.18
Total Difference	\$0.00

2019/2020 Debt Service Assessment	\$2,075,168
2020/2021 Debt Service Assessment	\$2,083,132
Total Difference	\$7,963

PER UNIT ANNUAL ASSESSMENT

	2017/2018	2018/2019	2019/2020	2020/2021	Adopted Increase/Decrease	
Debt Service - Parcel A	\$0	\$0	\$0	\$0	\$0	0%
Operations/Maintenance - Parcel A	\$310,080	\$310,080	\$310,080	\$310,080	\$0	0%
Total	\$310,080	\$310,080	\$310,080	\$310,080	\$0	0%
Debt Service - Parcel B	\$388,195	\$387,799	\$386,516	\$387,999	\$1,483	0%
Operations/Maintenance - Parcel B	\$102,215	\$102,215	\$102,215	\$102,215	\$0	0%
Total	\$490,410	\$490,410	\$488,731	\$490,214	\$1,483	0%
Debt Service - Parcel C/D	\$679,341	\$678,647	\$676,402	\$678,998	\$2,596	0%
Operations/Maintenance - Parcel C/D	\$178,887	\$178,887	\$178,887	\$178,887	\$0	0%
Total	\$858,228	\$858,227	\$855,289	\$857,885	\$2,596	0%
Debt Service - Parcel E	\$563,473	\$562,898	\$561,036	\$563,189	\$2,153	0%
Operations/Maintenance - Parcel E	\$148,371	\$148,371	\$148,371	\$148,371	\$0	0%
Total	\$711,844	\$711,844	\$709,407	\$711,560	\$2,153	0%
Debt Service - Parcel F	\$291,146	\$290,849	\$289,887	\$290,999	\$1,112	0%
Operations/Maintenance - Parcel F	\$76,663	\$76,663	\$76,663	\$76,663	(\$0)	(0%)
Total	\$367,809	\$367,809	\$366,550	\$367,662	\$1,112	0%
Debt Service - Parcel G	\$162,028	\$161,863	\$161,328	\$161,947	\$619	0%
Operations/Maintenance - Parcel G	\$42,660	\$42,660	\$42,660	\$42,660	\$0	0%
Total	\$204,688	\$204,689	\$203,988	\$204,607	\$619	0%

SECTION B

RESOLUTION 2020-08

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE BONNET CREEK RESORT COMMUNITY DEVELOPMENT DISTRICT IMPOSING SPECIAL ASSESSMENTS AND CERTIFYING AN ASSESSMENT ROLL; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Bonnet Creek Resort Community Development District (the “District”) is a local unit of special-purpose government established pursuant to Chapter 190, Florida Statutes for the purpose of providing, operating and maintaining infrastructure improvements, facilities and services to the lands within the District; and

WHEREAS, the District is located in Orange County, Florida (the “County”); and

WHEREAS, the District has constructed or acquired various infrastructure improvements and provides certain services in accordance with the District’s adopted improvement plan and Chapter 190, *Florida Statutes*; and

WHEREAS, the Board of Supervisors (the “Board”) of the District hereby determines to undertake various operations and maintenance activities described in the District’s budget for Fiscal Year 2020-2021 (the “Operations and Maintenance Budget”), attached hereto as Exhibit “A” and incorporated by reference herein; and

WHEREAS, the District must obtain sufficient funds to provide for the operation and maintenance of the services and facilities provided by the District as described in the District’s budget for Fiscal Year 2020-2021; and

WHEREAS, the provision of such services, facilities, and operations is a benefit to lands within the District; and

WHEREAS, Chapter 190, *Florida Statutes*, provides that the District may impose special assessments on benefitted lands within the District; and

WHEREAS, the District has previously levied an assessment for debt service, which the District desires to collect directly and which is also indicated on Exhibits “A” and “B”; and

WHEREAS, the District has determined that the utilization of the Uniform Method for the collection of assessments is either unavailable or not in the District’s best interest; and

WHEREAS, it is in the best interests of the District to proceed with the imposition of the special assessments for operations and maintenance in the amounts set forth in Exhibits “A” and “B”; and

WHEREAS, the District desires to levy and directly collect on the lands within the District special assessments reflecting their portion of the District's operations and maintenance budget; and

WHEREAS, it is in the best interests of the District to adopt the Assessment Roll of the Bonnet Creek Resort Community Development District (the "Assessment Roll") attached to this Resolution as Exhibit "B" and incorporated as a material part of this Resolution by this reference, and to certify the Assessment Roll; and

WHEREAS, it is in the best interests of the District to permit the District Manager to amend the Assessment Roll certified by this Resolution as the Property Appraiser updates the property roll for the County, for such time as authorized by Florida law.

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

SECTION 1. BENEFIT. The provision of the services, facilities, and operations as described in Exhibit "A" confer a special and peculiar benefit to the lands within the District, which benefits exceed or equal the costs of the assessments. The allocation of the costs to the specially benefitted lands is shown in Exhibits "A" and "B".

SECTION 2. ASSESSMENT IMPOSITION. A special assessment for operation and maintenance as provided for in Chapter 190, *Florida Statutes*, is hereby imposed and levied on benefitted lands within the District in accordance with Exhibits "A" and "B". The lien of the special assessments for operations and maintenance imposed and levied by this Resolution shall be effective upon passage of this Resolution. The lien of the previously levied debt service assessments is reaffirmed by the passage of this Resolution.

SECTION 3. COLLECTION AND ENFORCEMENT; PENALTIES; INTEREST.

A. The previously levied debt service assessments, as well as the operation and maintenance special assessments levied by this Resolution, will be collected directly by the District in accordance with Florida law and with Exhibits "A" and "B".

B. Assessments directly collected by the District are due according to the following schedules:

i). A debt service payment equivalent to the amount due to the bond trustee for each bond payment will be due and payable no later than 30 days prior to each bond payment date; i.e., 50% of the annual accrued interest on the outstanding principal of the bonds (less any credits for interest earned) is due no later than October 1, 2020, and the remaining 50% of the of the annual accrued interest on the outstanding principal of the bonds (less any

credits for interest earned), together with 100% of the annual principal payment, is due no later than April 1, 2021; and

ii). 25% of the total operations and maintenance assessment is due no later than October 1, 2020, 25% is due no later than February 1, 2021, 25% is due no later than April 1, 2021, and the final 25% is due no later than August 1, 2021.

C. In the event that an assessment payment of any type is not made in accordance with the schedules stated above, such assessment payment and any and all future scheduled assessment payments (to include any remaining scheduled debt service assessments for future fiscal years) shall be delinquent, shall be accelerated, and shall accrue penalties and interest in the amount of one percent (1%) per month plus all costs of collection and enforcement, and may either be enforced pursuant to a foreclosure action or, at the District's discretion, collected pursuant to the "Uniform Method" on a future tax bill (or pursuant to any other method or remedy legally available to the District), which amount may include penalties, interest, and costs of collection and enforcement. In the event an assessment subject to direct collection by the District shall be delinquent, the District Manager and District Counsel, without further authorization by the District's Board, may initiate foreclosure proceedings to collect and enforce the delinquent and remaining assessments. Nothing contained herein shall preclude the District from utilizing any legally available method under Florida Law, including the Uniform Method, to collect assessments at any time it sees fit during any fiscal year.

SECTION 4. ASSESSMENT ROLL. The District's Assessment Roll, attached to this Resolution as Exhibit "B", is hereby certified.

SECTION 5. ASSESSMENT ROLL AMENDMENT. The District Manager shall keep apprised of all updates made to the County property roll by the Property Appraiser after the date of this Resolution, and shall amend the District's Assessment Roll in accordance with any such updates, for such time as authorized by Florida law, to the County property roll. After any amendment of the Assessment Roll, the District Manager shall file the updates to the tax roll in the District records.

SECTION 6. SUPPLEMENTATION OF PREVIOUS DISTRICT RESOLUTION(S). Previous District resolutions which, among other things, levied bond debt service assessments on real property within the District, are hereby supplemented by this Resolution with regard to District collection procedures for such debt service assessments. It is the intent of the District to utilize the collection methods and procedures set forth in Section 3 herein for the collection of both operation and maintenance assessments and debt service assessments.

SECTION 7. SEVERABILITY. The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.

SECTION 8. EFFECTIVE DATE. This Resolution shall take effect upon the passage and adoption of this Resolution by the Board of Supervisors of the Bonnet Creek Community Development District.

PASSED AND ADOPTED this 3rd day of September, 2020.

ATTEST:

**BONNET CREEK RESORT
COMMUNITY DEVELOPMENT
DISTRICT**

By: _____
Secretary / Assistant Secretary

By: _____

Its: _____

EXHIBIT “A”

EXHIBIT “B”

SECTION V

SECTION B

SECTION 1

SECTION (1)

PROFESSIONAL SERVICE AGREEMENT

This Agreement for Services is made effective as of 8/24/2020, 2020, by and between
Bonnet Creek Resort CDD ("Client")
of _____ and
ECHO UES, Inc. ("ECHO") of 4803 George Rd., Ste. 350, Tampa, Florida 33634.

1. **DESCRIPTION OF SERVICES.** ECHO will provide to the Client services described in the attached Exhibit (collectively, the "Services").
2. **ACCESS TO SITE (if applicable):** Upon execution of this Agreement, the Client represents that they have secured lawful rights to access the property/project limits and authorizes ECHO staff to access the same site for any work necessary for the performance of the services subject of this Agreement and attached Exhibit.
3. **PAYMENT.** Invoices for ECHO's services shall be submitted monthly and shall be payable within thirty (30) days from the invoice date. Each invoice will reflect the services performed during the previous month. Any retainer or deposit shall be credited on the final invoice. Should the Client dispute any portion of an invoice, Client shall notify ECHO of any disputed items within ten (10) calendar days from the invoice date. Interest will accrue on accounts overdue by 30 days at the lesser of 1.5 percent per month (18 percent per annum) or the maximum legal rate of interest allowable. In the event any invoice has not been paid in full within ninety (90) days of the invoice date, in addition to any other right or remedy provided by law, ECHO has the option to treat such failure to pay as a material breach of this Agreement, and may suspend all or any portion of the Services hereunder indefinitely, cancel this Agreement and/or seek legal remedies. The Client shall pay all costs of collection, including without limitation, reasonable attorney fees and interest on the due amount.
4. **TERM.** This Agreement will terminate automatically upon completion by ECHO of the Services subject of this Agreement.
5. **INDEMNIFICATION.** ECHO and Client shall indemnify and hold harmless each other ^{to the extent permitted by law} from and against third party claims, losses, expenses, fees including attorney fees, costs, and judgements of damages or injuries to persons or property to the extent caused by the negligence or willful misconduct by the other party or anyone acting under its direction or control or on its behalf during its performance under this Agreement. In no event shall either party be responsible for any form of consequential damages, including, but not limited to loss of sales, loss of profits, and attorney fees thereon.
6. **WARRANTY.** ECHO shall provide its services and meet its obligations under this Agreement in a timely manner, using knowledge and recommendations for performing the services which meet generally acceptable standards in ECHO's community and region,

and will provide a standard of care equal to the skill and care used by service providers similar to ECHO on similar projects.

7. **DEFAULT.** The occurrence of any of the following shall constitute a material default under this Agreement:
 - a. The failure to make a required payment when due.
 - b. The insolvency or bankruptcy of either party.
 - c. The subjection of any of either party's property to any levy, seizure, general assignment for the benefit of creditors, application or sale for or by any creditor or government agency.
 - d. The failure to make available or deliver the Services in the time and manner provided for in this Agreement.
8. **REMEDIES.** In addition to any and all other rights a party may have available according to law, if a party defaults by failing to substantially perform any provision, term or condition of this Agreement (including without limitation the failure to make a monetary payment when due), the other party may terminate the Agreement by providing written notice to the defaulting party. This notice shall describe with sufficient detail the nature of the default. The party receiving such notice shall have five (5) days from the effective date of such notice to cure the default(s). Unless waived in writing by a party providing notice, the failure to cure the default(s) within such time period shall result in the automatic termination of this Agreement.
9. **FORCE MAJEURE.** If performance of this Agreement or any obligation under this Agreement is prevented, restricted, or interfered with by causes beyond either party's reasonable control ("Force Majeure"), and if the party unable to carry out its obligations gives the other party prompt written notice of such event, then the obligations of the party invoking this provision shall be suspended to the extent necessary by such event. The term Force Majeure shall include, without limitation, acts of God, fire, explosion, vandalism, storm or other similar occurrence, orders or acts of military or civil authority, or by national emergencies, insurrections, riots, or wars, or strikes, lock-outs, work stoppages. The excused party shall use reasonable efforts under the circumstances to avoid or remove such causes of non-performance and shall proceed to perform with reasonable dispatch whenever such causes are removed or ceased. An act or omission shall be deemed within the reasonable control of a party if committed, omitted, or caused by such party, or its employees, officers, agents, or affiliates.
10. To the fullest extent permitted by law, Client agrees that the total liability, in the aggregate, of ECHO and ECHO's officers, directors, employees, agents, and consultants to Client and anyone claiming by, through or under Client, for any and all injuries, claims, losses, expenses, or damages whatsoever arising out of or in any way related to ECHO's services, the project or this Agreement, from any cause or causes whatsoever, including but not limited to, negligence, strict liability, breach of contract or breach of warranty shall not exceed the total compensation received by ECHO under this Agreement, or the total amount of \$25,000 whichever is greater.
11. Pursuant to section 558.0035 Florida Statutes, The Consultant's Corporation (ECHO) is the responsible party for the professional services it (ECHO) agrees to provide under this

agreement. No individual employee, agent, director, officer or principal (of ECHO) may be individually liable for negligence arising out of this agreement.

12. **ENTIRE AGREEMENT.** This Agreement contains the entire agreement of the parties, and there are no other promises or conditions in any other agreement whether oral or written concerning the subject matter of this Agreement. This Agreement supersedes any prior written or oral agreements between the parties.
13. **SEVERABILITY.** If any provision of this Agreement will be held to be invalid or unenforceable for any reason, the remaining provisions will continue to be valid and enforceable. If a court finds that any provision of this Agreement is invalid or unenforceable, but that by limiting such provision it would become valid and enforceable, then such provision will be deemed to be written, construed, and enforced as so limited.
14. **AMENDMENT.** This Agreement may be modified or amended in writing by mutual agreement between the parties, if the writing is signed by the party obligated under the amendment.
15. **GOVERNING LAW.** This Agreement shall be construed in accordance with the laws of the State of Florida.
16. **NOTICE.** Any notice or communication required or permitted under this Agreement shall be sufficiently given if delivered in person or by certified mail, return receipt requested, to the address set forth in the opening paragraph or to such other address as one party may have furnished to the other in writing.
17. **WAIVER OF AGREEMENTUAL RIGHT.** The failure of either party to enforce any provision of this Agreement shall not be construed as a waiver or limitation of that party's right to subsequently enforce and compel strict compliance with every provision of this Agreement.
18. **CONSTRUCTION AND INTERPRETATION.** The rule requiring construction or interpretation against the drafter is waived. The document shall be deemed as if it were drafted by both parties in a mutual effort.


IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed by their duly authorized representatives as of the date first above written.

Service Recipient: _____

By: 

Name: George S. Flinn

Service Provider: ECHO UES, Inc.

By: 
Carlo Pilia



August 17, 2020

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

CC: Rocky L. Carson, PSM
Vice President
Donald W. McIntosh Associates, Inc. (DWMA)

PROPOSAL FOR UTILITY INVESTIGATIVE SERVICES

**Project: Bonnet Creek Resort CDD
Chelonia Parkway Intersection Signage Improvements – Underground Utility Research
(DWMA Job No. 22234.005)**

Underground Utility Investigation in Support of Design for New Signals, Orange County, FL

Dear Mr. Flint:

At ECHO UES, Inc. (ECHO) we value your consideration and appreciate the opportunity to provide a technical proposal for the provision of professional services. This technical proposal, inclusive of economical offer and schedule, details the approach we consider as the most suitable for this project.

Project Synopsis: Based on the information made available to ECHO, we understand the project consisting of engineering design services for the installation of new signals at the intersection of Chelonia Pkwy and Buena Vista Dr. in Orlando, FL. ECHO's professional services were requested to provide utility investigation to address existing utilities in the project plans. Utility information as produced by ECHO will be then surveyed by DWMA.

Project Limits: ECHO's proposed services will be performed within well-defined limits (i.e. Project Limits) as shown on the provided exhibits.

Subsurface Utility Engineering (SUE) Services: Using a combination of field investigative techniques and technology, including surface geophysical instruments, and vacuum excavation if needed, ECHO will perform the following services.

1. **Identification and marking of existing utilities.** Utilities potentially in conflict with the project and located within the project limits will be investigated in the attempt to identify their position. The results will be marked on the ground surface using the most appropriate method (i.e. pin flags, paint etc.) and showing the approximate position of the identified utilities.

ECHO will attempt to identify and mark detectable underground utilities located within the project limits, with the exclusion of gravity lines (sanitary and storm), irrigation lines and service lines.

2. **Verification of utility location and characteristics.** At specific locations ECHO will attempt to expose utilities via minimally intrusive methods (e.g. use of vacuum excavation) to confirm their characteristics (e.g. type, size, material, direction, configuration) and provide an accurate location. At completion of each excavation (test hole) ECHO will record all verifiable utility information, mark the utility location with the most appropriate method (e.g. wooden lathes, "X" mark on concrete, disc and nail on asphalt) and restore the field to as close as possible to its original conditions.

Utility verification test holes will be performed as directed by the Client.

Deliverables:

- Field deliverables will consist of field marks (e.g. pin flags, paint marks, wooden lathes, nails/discs etc.) showing the position of the designated and located utilities.
- Office deliverables will consist of utility sketch (not to scale) based on aerial publicly available and test hole data report.

Proposed Schedule: To be discussed and agreed upon with the Client following acceptance of this proposal. The proposed schedules shall be valid barring any unforeseen conditions.

Notes and Limitations:

1. Client shall facilitate access to the site and provide any relevant project information.
2. Site must be clear from obstacles impeding access to any portion of the project limits.
3. Standard work hours are from 7:00am to 4:00pm, Monday through Friday; additional charges may occur (following discussion with the Client) in case of weekend or nighttime work.
4. ECHO will not work on any site that is known to be contaminated with any hazardous or harmful substance.
5. Any permit or fee requested to perform the work complying with any stakeholder's requirement will be submitted to the Client with a 5% administrative markup.
6. FDOT Design Standards (Index 600 Series) will be utilized for the Maintenance of Traffic (MOT). Should the site require modification to the Index 600 for non-standard MOT arrangements, ECHO will seek the Client's concurrence to obtain signed and sealed project's specific MOT plans (to be provided by others).
7. Any cost associated with signed and sealed MOT plans will be submitted to the Client with a 5% administrative markup.

8. Unless otherwise stated within this proposal, test holes have usual depth of up to eight (8) ft. from the ground surface, and diameter of up to 1 ft. Should there be a need for deeper or wider excavations, additional charges may apply.
9. The original ground surface at each test hole location will be restored to as close as possible to its original conditions, using concrete mix or asphalt cold patch as applicable. Any deviation from this standard (e.g. use of hot asphalt, flowable fill etc.) may require additional charges and the use of specialty subcontractors.
10. Regardless of the type of estimate proposed (e.g. lump sum, time and materials, etc.) such estimate should be considered indicative and based on preliminary information. Should any situation out of ECHO's control heavily impact ECHO's field work performance (e.g. adverse site conditions), ECHO reserves the right to seek additional funds to complete the work.
11. The exact location of any underground utility is not guaranteed unless clearly exposed and visually verified at a specific location. Utility characteristics, methods of installation, soil conditions and the surrounding environment all may impact adversely the results of any utility investigation with surface geophysical instruments and technology. No guarantee is made that all utilities will be found and identified.
12. Independently from ECHO's scope of work and performance, the Client shall comply with the relative chapter from the Florida (or any other applicable) Statutes: "Underground Facility Damage Prevention and Safety Act" and call 811 prior to any excavation taking place.
13. Subsurface Utility Engineering, Designating and Locating terms all refer to the American Society of Civil Engineers / Construction Institute Standard for the Collection and Depiction of Subsurface Utility Data (ASCE/CI 38-02). Should ECHO adopt this standard for the performance of the scope of work and preparation of deliverables, clear mention to the Standard shall be made throughout the deliverable.

Fee: ECHO's competitive offer, which is inclusive of all field, office, materials, supplies, and equipment costs is detailed below.

- **Utility Investigation Services, Fixed Fee: \$3,000.00**
- **Utility verification test holes: \$400.00/ea. with min. of five (5) requested per mobilization.**

Acceptance: We will honor this proposal for 90 days. If accepted, please return to our attention together with a professional services agreement / task work order authorization and official Notice to Proceed.

At ECHO UES, Inc. we believe in collaboration and communication with our clients and are driven to understand their needs and provide time efficient and cost-effective solutions. ECHO strives to provide quality utility and survey reliable data to design better, build faster, and safely enhance Engineering, Design, Construction and Maintenance of infrastructure.

Thank you for considering ECHO for this important project and please do not hesitate to contact me directly should you have any questions or concern.

Sincerely,



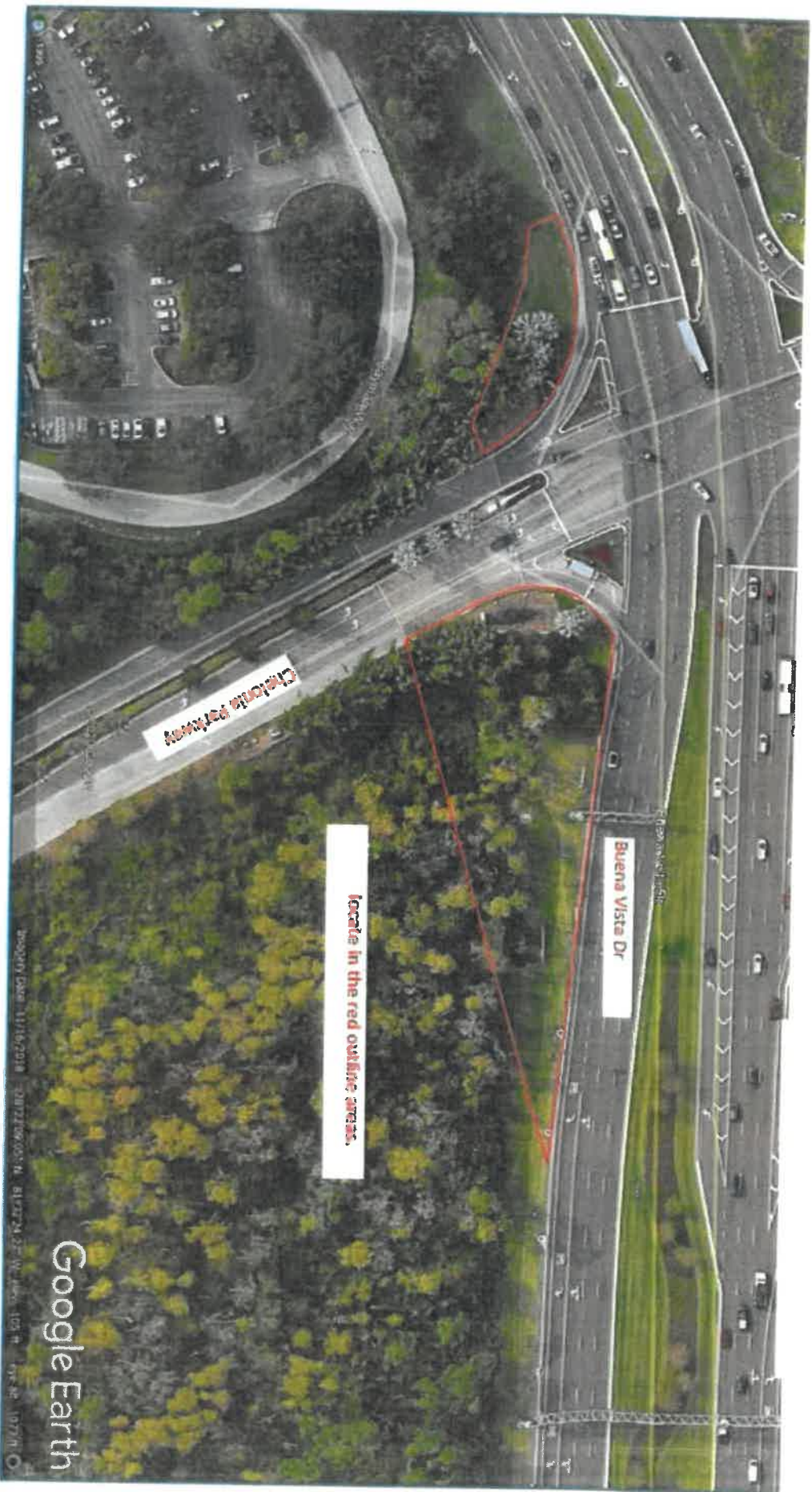
Carlo Pilia
Vice President
ECHO UES, Inc.

Vicinity Map:



Project Limits: Below and attached





locate in the red outline areas.



SECTION (2)



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

August 19, 2020
Email: gflint@gmscfl.com

Mr. Robert Gaul, Chairman
Bonnet Creek Resort Community Development District
219 East Livingston Street
Orlando, FL 32801

Re: Bonnet Creek Resort
Entry Sign Project – Survey Support
DWMA Job No. 20640 (001-002)

Dear Mr. Gaul:

Donald W. McIntosh Associates, Inc. (DWMA) is pleased to submit for your consideration this work authorization to provide professional surveying services to Bonnet Creek Resort Community Development District (“CLIENT”) for the Bonnet Creek Community Development District (CDD) Entry Signs Project (“Project”). The scope of this proposal includes professional surveying services for the Project consistent with the prior discussions with George Flint, District Manager. DWMA agrees to provide the following Basic Services for the itemized fees and expenses set forth below subject to this Letter Agreement and its Attachments, which are incorporated herein by reference. The Attachments consist of the CLIENT Billing Information Sheet, Basis for Proposal and CLIENT Responsibilities, and the Terms of Agreement documents.

CIVIL ENGINEERS

LAND PLANNERS

SURVEYORS

BASIC SERVICES & ITEMIZED FEES

The nature, scope and schedule (if any) of Basic Services to be performed by us under this Agreement, are set forth below.

PROFESSIONAL SURVEYING & MAPPING

- A. **TOPOGRAPHIC SURVEY** - Preparation of a topographic survey of the entry sign project site, illustrated on the attached aerial exhibit, prepared in accordance with State of Florida applicable Standards of Practice as set forth by the Board of Professional Surveyors and Mappers, Chapter 5J-17.05, Florida Administrative Code, per Section 472.027, Florida Statutes. Surveyed locations of utility and site improvements will be limited to visible surface features only. Note: Low voltage and irrigation improvements will not be surveyed or shown.
- B. **LOCATE UTILITY FLAGS** - Locate underground utility lines as flagged by a utility locating service retained by CLIENT. DWMA will schedule a field appointment with the locating company on a one-time basis, for the purpose of locating the marked utility lines. DWMA will show the approximate location of these underground lines per the horizontal and vertical markings as established by the locating company. DWMA will be responsible only for the location of the flags and published depths of the utility location service company. Digging marked locations for verification and measuring depths by DWMA is not included. DWMA is not liable for showing any utility lines not flagged by the locating company.

2200 Park Ave. North

Winter Park, FL

32789-2355

Fax 407-644-8318

407-644-4068

F:\Contract\Proposals\cp13884.doc



Mr. Robert Gaul, Chairman
Bonnet Creek Resort Community Development District
Entry Signs Project – Survey Support
DWMA Job No. 20640 (001-002)
August 19, 2020
Page 2 of 7

FEE SCHEDULE

Contract Item	Billing Item	Description	Fee
		Professional Surveying & Mapping	
A.	001	Topographic Survey	\$6,025.00
B.	002	Locate Utility Flags	1,825.00
		TOTAL	\$7,850.00

PAYMENT OF FEES & REIMBURSABLE EXPENSES

CLIENT shall pay DWMA for Services such fixed fees as are indicated above next to each specific item of Basic Services and as may be charged from time to time in connection with Additional Services plus all Reimbursable Expenses. Reimbursable Expenses shall include all identifiable out of pocket expenses billed at a multiplier of 1.0.

Progress payments shall be made based upon billings every four weeks, which shall be based upon the percentage of completion in each progress billing for lump sums or fixed fees.

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, PE
Project Manager

JCN/ls (12)

C: Jefferey J. Newton, PE
Attachment: Aerial Exhibit

ACCEPTANCE OF CONTRACT BY:


[Signature]

8/24/2020
[Date]

George S. Fliet, District Manager
[Name and Title] BCRCD

[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.



Mr. Robert Gaul, Chairman
Bonnet Creek Resort Community Development District
CLIENT BILLING INFORMATION SHEET
DWMA Job No. 20640 (001-002)
August 19, 2020
Page 3 of 7

CLIENT BILLING INFORMATION SHEET

Please help us set up your file correctly by providing us with the following information:

- 1) Project Billing Name _____

 - 2) FEIN # (Corporation) or
Social Security # (Individual) _____

 - 3) Billing Address _____

 - 4) Phone # () _____ Fax # () _____
Cell Phone # () _____
 - 6) Billing to be sent attention of _____
 - 7) Date invoices must be received
by CLIENT for processing Date _____ N/A ☐
 - 8) Person(s) authorized to order
additional services or prints _____

 - 9) Purchase Orders Required? Yes ☐ No ☐
 - 10) Name under which title of
property is held _____

- Note: If the CLIENT is not the Record Owner of the subject property, DWMA must be provided with written verification of Owner's acknowledgment that DWMA will be providing professional services related to the subject property and that the Record Owner understands the financial obligations related thereto and that his property may be lien for non-payment.*
- 11) Name/Entity of applicant for
project permit applications _____

 - 12) Person and title to sign permit
applications (if required) _____



*Mr. Robert Gaul, Chairman
Bonnet Creek Resort Community Development District
BASIS OF PROPOSAL AND CLIENT RESPONSIBILITIES
DWMA Job No. 20640 (001-002)
August 19, 2020
Page 4 of 7*

BASIS OF PROPOSAL AND CLIENT RESPONSIBILITIES

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

BASIS OF PROPOSAL

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.

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.

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, 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.

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.

No Services are included in this Agreement other than those specifically listed herein.

No application or submittal for arbor or tree removal permits is included unless specifically listed in Basic Services.

Permits and services related to wetlands, threatened or endangered species, or archaeological related issues, are not included other than any specifically listed in Basic Services.

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.

If locating underground utilities is expressly included in the Services, we will endeavor to identify those companies/services in the subject area that may identify such utilities. DWMA cannot and does not guarantee or warranty that unidentified utilities will not be encountered.

Services do not include the preparation of Maintenance of Traffic (M.O.T.) plans for onsite or offsite construction.

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.



Mr. Robert Gaul, Chairman
Bonnet Creek Community Development District
BASIS OF PROPOSAL AND CLIENT RESPONSIBILITIES
DWMA Job No. 20640 (001-002)
August 19, 2020
Page 5 of 7

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.

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 site.

Prior to initiation of preliminary or final design, an approved site plan and final dimensioned building foot print(s) will be provided 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. DWMA has the CLIENT's authority to rely on this professional information as a basis for its design Services.

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 traffic consultant to provide analysis related to development of the property as intended by CLIENT.

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 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.



*Mr. Robert Gaul, Chairman
Bonnet Creek Community Development District
TERMS OF AGREEMENT
DWMA Job No. 20640 (001-002)
August 19, 2020
Page 6 of 7*

TERMS OF AGREEMENT

1. **PARTIES AND SCOPE OF SERVICES:** Donald W. McIntosh Associates, Inc. (referred to as "DWMA" in this agreement) shall include said company, and its particular division, subsidiary or affiliates performing Services. "Basic Services" means only the specific items to be performed by DWMA as set specifically forth in DWMA's Letter Agreement, incorporated herein by this reference, and these Terms of Agreement. "CLIENT" refers to the person or business entity executing DWMA's Letter Agreement or authorizing DWMA's Services. If the CLIENT is ordering Services on behalf of another, the CLIENT represents and warrants that the CLIENT is the duly authorized agent of said party for the purpose of ordering and directing Services. The CLIENT assumes sole responsibility for determining whether the quantity and the nature of the Services ordered by the CLIENT are adequate and sufficient for the CLIENT's intended purpose. DWMA's Services are for the exclusive use of CLIENT, and its disclosed principal, if any. CLIENT is not authorized to distribute or otherwise share DWMA's documents, work product or information contained therein, with any third party without DWMA's prior written consent. In no event shall DWMA have any duty or obligation to any third party. The ordering of Services of any type from DWMA shall constitute acceptance of the terms of DWMA's Letter Agreement and these Terms of Agreement.
2. **TESTS AND INSPECTIONS:** CLIENT shall cause all tests and inspections of the site, materials and Services performed by DWMA, or others, to be timely and properly performed in accordance with any applicable plans, specifications and contract documents, and DWMA's recommendations (if any are provided - but this shall not imply any obligation to do so). In the event that all such tests and inspections are not so performed, or DWMA's recommendations are not so followed, CLIENT agrees to indemnify, defend and hold DWMA, its officers, employees, and agents harmless from any and all claims, suits, losses, costs and expenses, including, but not limited to, all costs and attorney's fees arising out of the failure to perform such tests and inspections or to follow DWMA's recommendations. To the extent that DWMA's Scope of Services as specifically set forth in the Letter Agreement includes construction observation, DWMA shall visit the site as a representative of the CLIENT or Owner at intervals appropriate to the stage of the contractor's operations to become generally familiar with the progress of the Work completed, and to determine generally whether the Work is being performed in a manner indicating that the Work, when fully completed, will be in accordance with the applicable contract documents. However, DWMA is not required to make exhaustive or continuous on-site observation to check the quality or quantity of the Work.
3. **SCHEDULING OF SERVICE:** If DWMA is required to delay commencement of the Services, or if, upon embarking upon its Services, DWMA is delayed or required to stop or interrupt the progress of its Services, as a result of changes in the scope of the Services requested by the CLIENT, or for causes beyond the exclusive control of DWMA, additional charges will be applicable and payable by CLIENT as Additional Services compensation.
4. **ACCESS TO SITE:** CLIENT will arrange and provide such access to the site as is necessary for DWMA to perform the Services. DWMA shall take reasonable measures and precautions to minimize damage to the site and any improvements located thereon as the result of its Services or the use of its equipment. However, CLIENT expressly releases DWMA from liability for any damage to the site, and agrees that DWMA shall not be responsible for the cost of restoring the site to its original condition.
5. **SUBMITTAL AND PAYMENT OF INVOICES:** Invoices for Services shall be submitted every four weeks. Payment shall be due upon receipt, and time is of the essence in relation to CLIENT's obligation to pay. The CLIENT agrees to pay interest of 1.5% per month to be calculated including the next day after receipt of each invoice, on invoice balances outstanding more than thirty (30) days. CLIENT also agrees to be responsible for and pay any applicable sales or service tax, should that be required at any time. DWMA reserves the right to withhold work products or to stop Services until payment is received. The CLIENT assures DWMA that financial arrangements have been made to fulfill the CLIENT's obligations under this Letter Agreement. CLIENT understands that a significant portion of the engineering design fee, if any, may be expended during the Preliminary Subdivision Plan phase and/or the Master Drainage Plan portion of the project. Such fees will be billable on a percentage complete basis. Additional Services shall be paid in such amounts or by such methodologies as the parties shall agree in advance.
6. **ACTIONS OF AGENCIES NOT GUARANTEED:** DWMA will exercise professional skill in executing its Services, however, it cannot and does not guarantee the action or responsiveness of any governmental official, agency, judicial or quasi-judicial proceeding. The CLIENT shall pay all invoices for Services submitted in accordance with this Agreement regardless of the results of any such actions or inactions.
7. **OWNERSHIP OF PROPERTY/ CONSTRUCTION LIEN:** In the event that the CLIENT is not the record owner of the property covered by this Agreement, DWMA may consider the CLIENT's direction to proceed as evidence that the CLIENT has the Owner's permission and consent to enter into this Agreement. It shall be the CLIENT's responsibility to inform DWMA of any change in ownership or change in any other circumstance that may affect DWMA's ability to place a Lien on the property if payment is not received according to the terms of this Agreement. The CLIENT hereby acknowledges and agrees that DWMA's Services are professional services that shall be performed in the practice of DWMA's profession as a planner, surveyor, or engineer in connection with the specific parcel or parcels or real property referred to in this Agreement and that DWMA shall be entitled to a lien upon such real property for amounts unpaid for such Services pursuant to §713.03, Florida Statutes (2002 or its successor) and otherwise pursuant to law or equity.
8. **OWNERSHIP OF DOCUMENTS:** All documents, work product and information contained therein prepared by DWMA or its Subconsultants are instruments of service for use by the CLIENT solely with respect to this Project. DWMA shall be deemed the author of such documents, work product and information, and shall retain all rights thereto.
9. **RETENTION OF RECORDS:** All original documents, work product and information contained therein shall be retained by DWMA for up to two (2) years following completion of the Project. After that time, DWMA reserves the right to dispose of the documents, work product and information, at its sole discretion. The CLIENT shall be provided with reproducible copies of all original documents at its expense upon written request.
10. **CONFIDENTIALITY/ PROMOTIONAL MATERIALS:** All documents, work product and all information contained therein, prepared by DWMA, are proprietary to DWMA, and shall not be shared with any third party without the prior written consent of DWMA. DWMA may distribute, sell or otherwise disburse any information contained therein to third parties in its sole discretion. DWMA may always use such documents, work product, and all information contained therein, in its promotional materials.
11. **OBSERVATION OF CONSTRUCTION:** CLIENT hereby recognizes and acknowledges that if construction phase observations are included in this agreement, they shall be completed based on the following understanding:



Mr. Dan Paris, Chairman
Bonnet Creek Community Development District
TERMS OF AGREEMENT
DWMA Job No. 20640 (001-002)
August 19, 2020
Page 7 of 7

- The purpose of DWMA's observation is to determine whether the contractor is constructing the project in general conformity with the overall design concept and intent. Contractor shall be solely responsible for full compliance with the approved construction plans and any and all regulatory or jurisdictional rules, codes, ordinances and requirements.

- DWMA's review and submittal of partial and final payment applications provides that, in our best judgment, the certified amounts of work have been completed. DWMA's review and recommendations for partial and final payments means that the work substantially but not absolutely conforms to the drawings and specifications.

- DWMA will advise the contractor and CLIENT of any workmanship identified to be patently faulty.

- The CLIENT's contractor shall be solely responsible for interpreting, evaluating and accepting all responsibility for the contractor's safety program.

12. **ASSIGNMENT OF AGREEMENT:** Client may not assign this Agreement to any other person or entity, absent prior written consent from DWMA or its assignee. DWMA may, in its sole discretion, assign this Agreement to any related, associated or successor person or business entity without the consent of Client, and this Agreement shall inure to the benefit of such company or entity and their successors and assigns. Any assignment hereunder shall be automatically effective upon DWMA delivering written notice thereof to Client. In the event of such assignment, DWMA shall be automatically released of and shall have no further obligations or responsibilities under this agreement, and all such obligations and responsibilities shall be solely that of the assignee.

13. **DISPUTE RESOLUTION:** In the unlikely event of any dispute, difference, claim or counterclaim between DWMA and the CLIENT arising out of or in relation to this Agreement, which cannot be amicably resolved by the parties through good faith negotiations, any such matter shall be submitted to the Circuit Court in and for Orange County, Florida, for trial and determination by the court sitting without jury. The parties hereby consent to the jurisdiction of such court and to the service of process outside the State of Florida (if applicable) pursuant to the requirements of such court in any matters so to be submitted to it, and they expressly waive the right to a jury trial. The CLIENT agrees to pay all of DWMA's attorney's fees and cost incurred in bringing any such suit (including any appeals) in the event that DWMA prevails. Anything contained in any other contract document notwithstanding, DWMA shall not be bound by a provision or agreement (a) requiring or providing for arbitration of disputes or controversies arising out of DWMA's Services or this Agreement, (b) wherein DWMA waives its rights to a lien, or (c) conditioning DWMA's right to payment upon payment by a third party.

14. **ENTIRE AGREEMENT/GOVERNING LAW:** Regarding the subject matter hereof, this Agreement contains the entire agreement of the parties and their representatives and agents, and supersedes all prior understandings, whether oral or written. This Agreement shall be governed by the laws of the State of Florida.

15. **CONSTRUCTION:** This Agreement shall not be construed more strictly against CLIENT or DWMA, regardless of whom was more responsible for its being drafted or whose form it is. "Agreement" shall be construed to mean the Letter Agreement, these Terms of Agreement, the Basis of Proposal/CLIENT Responsibilities attachments, and any modifications hereto by Additional Services Agreement or otherwise. The meanings and definitions contained in any part of the Agreement, shall apply to all of the Agreement and any part thereof.

16. **SEVERABILITY:** In the event any of the provisions of this Agreement should be found to be unenforceable, it shall be stricken and the remaining provisions shall remain enforceable.

17. **TERMINATION.** This Agreement may be terminated by either party upon seven (7) calendar days prior written notice. In the event of termination, DWMA shall be compensated by CLIENT for all Services performed up to and including the termination date, including Reimbursable Expenses, and for the completion of such Services and records as are necessary to place DWMA's files in order or protect its professional reputation. Upon termination of this Agreement, DWMA shall have no further liability to CLIENT for any Services to be performed under this Agreement.

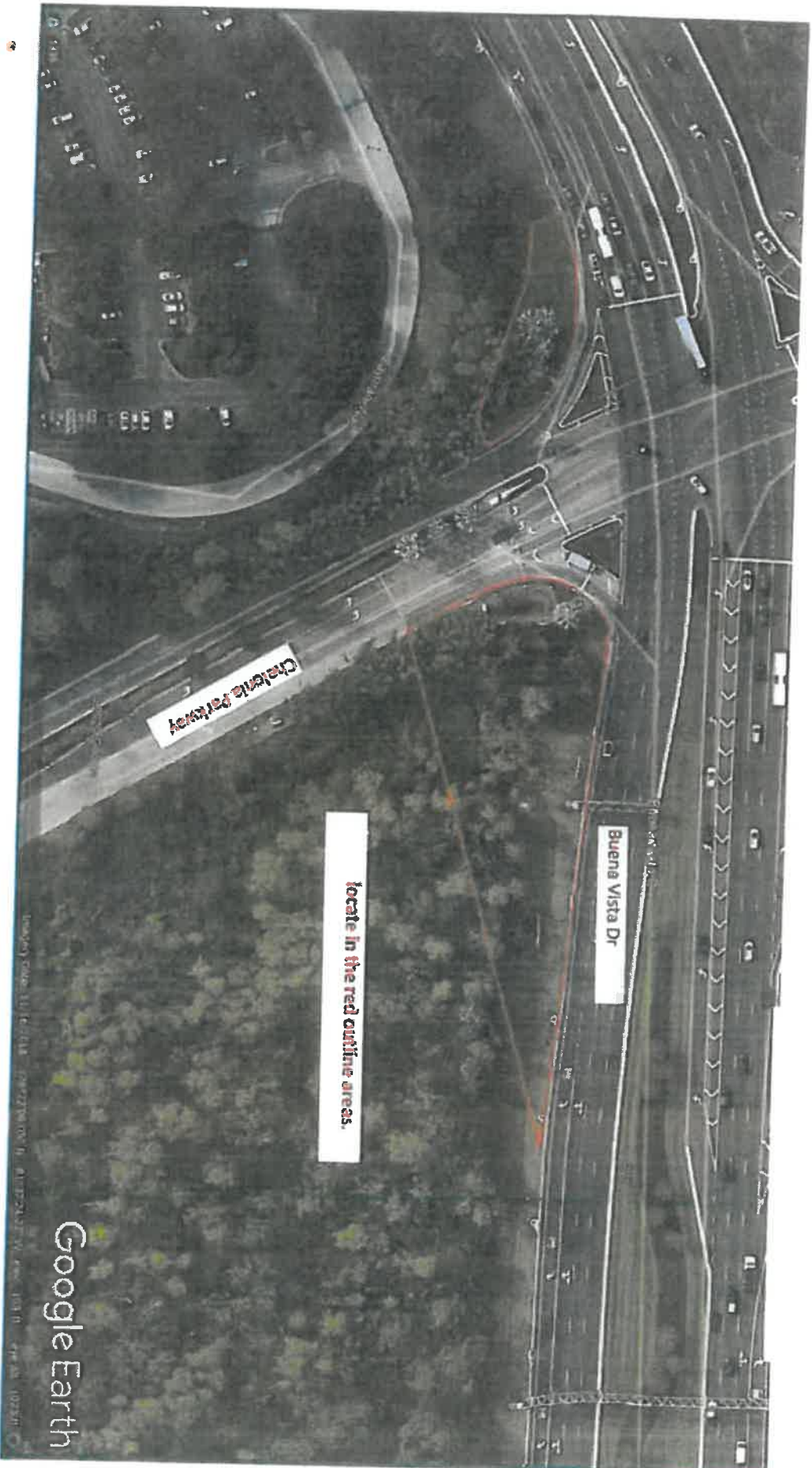
18. **WARRANTY:** DWMA warrants that its Services will be performed in accordance with its Letter Agreement, these Terms of Agreement, the Basis of Proposal/CLIENT Responsibilities attachments, and with generally accepted principles and practices using that degree of care and skill ordinarily exercised under similar circumstances by members of its profession in the local community. **THIS WARRANTY IS EXCLUSIVE OF AND IN LIEU OF ALL OTHER WARRANTIES OR REPRESENTATIONS, EITHER EXPRESSED OR IMPLIED.** Statements made in DWMA documents, work products and information contained therein, are opinions based upon its engineering judgment and are not to be construed as representations of fact.

In the event of any breach of this Agreement by DWMA, or should DWMA, or any of its professional employees be found to have been negligent in the performing of professional Services or to have breached this warranty or Agreement, the maximum aggregate amount of the liability of DWMA, its officers, employees and agents shall be limited to \$100,000.00. CLIENT expressly acknowledges that it has received consideration for this limitation of liability in the form of lower prices for this Agreement.

CLIENT may, upon written request received within five (5) days of CLIENT's acceptance hereof or DWMA's commencement of Services (whichever is earlier), increase the limit of DWMA's liability to \$500,000.00 or the amount of DWMA's fee, whichever is the greater, by agreeing to pay DWMA a sum equivalent to an additional amount of 5% of the total fee to be charged for DWMA's Services. This charge is not to be construed as being a charge for insurance of any type, but is increased consideration for greater liability.

19. **INDEMNITY:** Subject to the foregoing damage limitations, DWMA agrees to indemnify and hold CLIENT harmless from and against any and all claims, suits, costs and expenses, including reasonable attorney's fees and court costs, arising solely out of DWMA's negligence. The parties expressly agree that this indemnity provision does not include, and in no event shall DWMA be required to assume, any obligation or duty to defend any claims, causes of action, demands, or lawsuits in connection with or arising out of this Project or the services rendered by DWMA. CLIENT agrees to indemnify and hold harmless DWMA from and against any and all claims, suits, costs and expenses, including reasonable attorney's fees and court costs, arising out of CLIENT's negligence.

20. **DISCOVERY OF UNANTICIPATED HAZARDOUS MATERIAL:** DWMA and CLIENT agree that the discovery of hazardous materials constitutes a changed condition allowing DWMA the option of renegotiation of the schedule, scope or price of Services, or to terminate this Agreement. DWMA and CLIENT also agree that the discovery of hazardous materials may make it necessary for DWMA to take immediate measures to protect health and safety. CLIENT agrees to compensate DWMA for any time spent and expense incurred by DWMA to protect employees' and the public's health and safety. DWMA agrees to notify CLIENT as soon as practical should hazardous materials or suspected hazardous materials be encountered. In addition, CLIENT waives any claim against DWMA and agrees to defend, indemnify and save DWMA harmless from any claim or liability for injury or loss arising from hazardous materials or suspected hazardous materials.



locate in the red outline areas.



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
July 31, 2020

Attached please find the check register listing the Operation and Maintenance expenditures paid from July 1, 2020 through July 31, 2020. This does not include expenditures previously approved by the Board.

The total items being presented: **\$946,317.09**

Approval of Expenditures:

_____ Chairman

_____ Vice Chairman

_____ Assistant Secretary

Bonnet Creek Resort Community Development District

Paid Operation & Maintenance Expenses

July 1, 2020 Through July 31, 2020

Vendor Name	Check Number	Invoice Number	Invoice Description	Amount
CREATIVE SIGNS DESIGNS	3623	DP35150	ROADWAY SIGNAGE DEPOSIT	\$ 6,475.00
GOVERNMENTAL MANAGEMENT SERVICES	3624	200	MANAGEMENT FEE-JUL20	\$ 8,377.94
ALLEN E SMITH RANCH & FARMING	3625	5020	CROSBY ISLAND FY20 MAINT	\$ 3,650.00
AQUATIC WEED CONTROL, INC.	3626	49244	WETLAND MAINTENANCE-JUN20	\$ 1,694.00
DONALD W. MCINTOSH ASSOCIATES, INC	3627	202006	GENERAL COUNSEL - JUN20	\$ 1,601.25
SOLITUDE LAKE MANAGEMENT LLC	3628	PI-A0043	STANDARD LAKE ASSESSMENT	\$ 621.00
BONNET CREEK RESORT CDD	3629	71420	RCIM SETTLEMENT TO CAPRES	\$ 895,273.75
DONALD W. MCINTOSH ASSOCIATES, INC	3630	37976	FY20 ENGINEERS REPORT	\$ 5,250.00
DONALD W. MCINTOSH ASSOCIATES, INC	88	37971	CHELONIA PRKWY STAGING LN	\$ 5,075.00
BOYD ENVIRONMENTAL ENGINEERING	89	4196	IRRIGATION PUMP STATION	\$ 1,302.10
CANIN ASSOCIATES	90	96646	LANDSCAPE ARCH SERVICES	\$ 1,800.00
DONALD W. MCINTOSH ASSOCIATES, INC	91	37975	INTERSECTION IMPROVEMENTS	\$ 3,468.75
MKT ENGINEERS, INC	92	5054	STRUCTURAL DRAWINGS-PUMP	\$ 1,850.00
CANIN ASSOCIATES	93	96472	LANDSCAPE ARCH-ENTRY MONU	\$ 3,370.00
Subtotal Check Register				\$ 939,808.79
Automatic Drafts				
ORANGE COUNTY UTILITIES	Auto-Pay	855665881	UTILITIES	\$ -
DUKE ENERGY	Auto-Pay	01095-15415	UTILITIES	\$ 16.31
DUKE ENERGY	Auto-Pay	09248-56128	UTILITIES	\$ 16.31
DUKE ENERGY	Auto-Pay	12137-03159	UTILITIES	\$ -
DUKE ENERGY	Auto-Pay	31728-64366	UTILITIES	\$ 5,643.32
DUKE ENERGY	Auto-Pay	41141-83054	UTILITIES	\$ 77.59
DUKE ENERGY	Auto-Pay	48878-59425	UTILITIES	\$ 64.76
DUKE ENERGY	Auto-Pay	55839-73134	UTILITIES	\$ 652.23
DUKE ENERGY	Auto-Pay	56243-83594	UTILITIES	\$ 19.20
DUKE ENERGY	Auto-Pay	65496-08288	UTILITIES	\$ 18.58
Subtotal Automatic Drafts				\$ 6,508.30
Report Total				\$ 946,317.09

BONNET CREEK-GENERAL FUND
 BANK A BCRD- GENERAL FUND

CHECK DATE	VEND#	INVOICE DATE	INVOICE	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK.... AMOUNT
7/01/20	00058	5/20/20	DP35150	202005	320-53800-48300				ROADWAY SIGNAGE DEPOSIT	*	6,475.00	
7/08/20	00001	7/01/20	200	202007	310-51300-34000				CREATIVE SIGNS DESIGNS	*	2,662.92	6,475.00 003623
		7/01/20	200	202007	310-51300-51000				MANAGEMENT FEES - JUL20	*	20.60	
		7/01/20	200	202007	310-51300-42000				OFFICE SUPPLIES	*	108.59	
		7/01/20	201	202007	320-53800-34000				POSTAGE	*	5,585.83	
		7/01/20	201	202007	320-53800-34000				FIELD MANAGEMENT - JUL20	*		
7/13/20	00004	3/17/20	5020	202003	320-53800-49000				GOVERNMENTAL MANAGEMENT SERVICES-	*	2,800.00	8,377.94 003624
		6/29/20	5098	202006	320-53800-44010				CROSBY ISLAND FY20 MAINT	*	850.00	
									EMBANKMENT MOWING 06/19	*		
7/13/20	00052	6/30/20	49244	202006	320-53800-44100				ALLEN E. SMITH RANCH & FARMING	*	1,694.00	3,650.00 003625
									WETLAND MAINTENANCE-JUN20	*		
7/13/20	00016	7/03/20	37975	202006	310-51300-31100				AQUATIC WEED CONTROL, INC.	*	1,601.25	1,694.00 003626
									GENERAL COUNSEL - JUN20	*		
7/13/20	00086	6/30/20	PI-A0043	202006	320-53800-49000				DONALD W. MCINTOSH ASSOCIATES, INC	*	400.00	1,601.25 003627
		7/01/20	PI-A0043	202007	320-53800-44150				STANDARD LAKE ASSESSMENT	*	221.00	
									LAKE/POND SERVICE - JUL20	*		
7/15/20	00007	7/14/20	071420	202007	300-20700-10200				SOLITUDE LAKE MANAGEMENT LLC	*	905,000.00	621.00 003628
		7/14/20	071420	202007	300-13100-10000				RCIM SETTLEMENT TO CAPRES	*	9,726.25	
									DUE FRM CAP-INTRSCN IMPR	*		
7/15/20	00016	7/03/20	37976	202006	310-51300-31100				BONNET CREEK RESORT CDD	*	5,250.00	895,273.75 003629
									FY20 ENGINEERS REPORT	*		
									DONALD W. MCINTOSH ASSOCIATES, INC	*		5,250.00 003630

TOTAL FOR BANK A 922,942.94
 BONC BONNET CREEK IAGUILAR

BONNET CREEK-SERIES 2002 CAP
 BANK B BCRD-CAP. RESERVE

CHECK DATE	VEND#INVOICE DATEINVOICE DATEEXPENSED TO... YRMO DPT ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK.... AMOUNT #
7/02/20	00051	6/12/20	37971	202005 600-53800-60300		CHELONIA PRKWY STAGING LN	*	5,075.00	
7/22/20	00061	7/01/20	4196	202006 600-53800-60104		DONALD W. MCINTOSH ASSOCIATES, INC.	*	1,302.10	5,075.00 000088
7/22/20	00068	6/30/20	96646	202006 600-53800-60700		IRRIGATION PUMP STATION	*	1,800.00	1,302.10 000089
7/22/20	00051	7/03/20	37975	202006 600-53800-60700		BOYD ENVIRONMENTAL ENGINEERING	*	1,453.75	1,800.00 000090
7/03/20	38012	202006 600-53800-60104				CANIN ASSOCIATES	*	2,015.00	
7/22/20	00070	7/01/20	5054	202007 600-53800-60104		DONALD W. MCINTOSH ASSOCIATES, INC.	*	1,850.00	3,468.75 000091
7/31/20	00068	2/06/20	96472	202001 600-53800-60700		STRUCTURAL DRAWINGS-PUMP	*	3,370.00	1,850.00 000092
						MKT ENGINEERS, INC	*		
						LANDSCAPE ARCH-ENTRY MONU	*		
						CANIN ASSOCIATES	*		
									3,370.00 000093
						TOTAL FOR BANK B		16,865.85	
						TOTAL FOR REGISTER		16,865.85	

BONC BONNET CREEK IAGUILAR

Exhibit "A"



CONSULT. DESIGN. FABRICATE. INSTALL

Return all correspondence to:
12801 Commodity Place, Tampa, FL 33626

DEPOSIT INVOICE

Invoice #: DP35150

Inv Date: 05/20/20

Customer #: 4014

Page: 5 of 5

SOLD TO:	JOB LOCATION:
BONNET CREEK RESORT CDD 9145 Narcoossee Rd Suite A206 ORLANDO FL 32827	Bonnet Creek Resort CDD Chelonia Pkwy Bay Lake FL 32830
	REQUESTED BY: Clayton Smith

ORDERED BY	PO NUMBER	SALESPERSON	ORDER DATE	PAYMENT TERMS	DUE DATE
Clayton Smith		Josh Schoch	03/02/20	50.0% Due Upon Receipt	05/30/20

QTY	DESCRIPTION	UNIT PRICE	TOTAL PRICE
1	QUOTE #84692 Bonnet Creek Resort - Pylon Wayfinding	\$0.00	\$0.00
1	QUOTE #84692A Installation - (1) concrete foundation with direct burial steel support column and breakaway hardware.	\$1,900.00	\$1,900.00
1	QUOTE #84692B Bonnet Creek Resort - Pylon Wayfinding	\$0.00	\$0.00
1	QUOTE #84692C Pylon - OAH 84" - Single faced with (3) illuminated cabinets.	\$8,200.00	\$8,200.00
1	QUOTE #84692D General Conditions - Project Management, Design, Shop drawings, survey, equipment and delivery.	\$2,050.00	\$2,050.00
1	QUOTE #84692E Engineering	\$250.00	\$250.00
1	QUOTE #84692F Permit Acquisition	\$550.00	\$550.00
1	QUOTE #84692G Permit Fee - Billed at cost	\$0.00	\$0.00
	SUB TOTAL		\$12,950.00
	ESTIMATED SALES TAXES		\$0.00
	TOTAL PROPOSAL AMOUNT		\$12,950.00
	*** FINAL INVOICE AMOUNT MAY VARY UPON COMPLETION ***		
	Roadway Directory Signage - (R&M) 6.29.20		
	PLEASE PAY THIS DEPOSIT AMOUNT:		\$6,475.00

GMS-Central Florida, LLC
1001 Bradford Way
Kingston, TN 37763

Invoice

Bill To:

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

Invoice #: 200
Invoice Date: 7/1/20
Due Date: 7/1/20
Case:
P.O. Number:

Description	Hours/Qty	Rate	Amount
Management Fees - July 2020		2,662.92	2,662.92
Office Supplies		20.60	20.60
Postage		108.59	108.59
L I			
Total			\$2,792.11
Payments/Credits			\$0.00
Balance Due			\$2,792.11

Invoice

Invoice #: 201
Invoice Date: 7/1/20
Due Date: 7/1/20
Case:
P.O. Number:

Description	Hours/Qty	Rate	Amount
Field Management ~July 2020 1-1		5,585.83	5,585.83
Total			\$5,585.83
Payments/Credits			\$0.00
Balance Due			\$5,585.83

Allen E. Smith Ranch & Farming, Inc.

10524 Moss Park Road, Suite 204-511

Orlando, FL 32832

407-207-6200

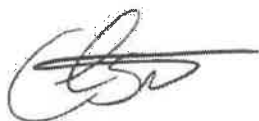
oldblackjack@wildblue.net

INVOICE**BILL TO****Government Management Services****135 W. Central Blvd, Suite 320****Orlando, FL 32801****INVOICE****5020****DATE****03/17/2020****TERMS****Net 30****DUE DATE****04/16/2020****PROJECT**
Maintenance**LOCATION**
Crosby Island Marsh**WORK DATE(S)**
March

ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
Debris Hauled and Dumped	4 - 22cy loads hauled and dumped @ \$250.00 per load	4	250.00	1,000.00
1 Yard Loader w/ Grapple	8 hours 1 yard loader with grapple @ \$85.00 per hour	8	85.00	680.00
Chainsaw	16 hours chainsaw with 2 laborers @ \$35.00 per hour per laborer	32	35.00	1,120.00

Note: This job was priced as per proposal

Thank you for your business!

BALANCE DUE**\$2,800.00**Please make all checks payable to:
Allen E. Smith Ranch and FarmingPlease direct all billing questions to our office at
(407) 207-6200**Congtingency**
8.7.20

Allen E. Smith Ranch & Farming, Inc.

10524 Moss Park Road, Suite 204-511

Orlando, FL 32832

407-207-6200

oldblackjack@wildblue.net

INVOICE

BILL TO

Bonnet Creek Resort Community Development District
219 E. Livingston St.
Orlando, Florida 32801

INVOICE 5098
DATE 06/29/2020
TERMS Net 30
DUE DATE 07/29/2020

PROJECT

Mowing

LOCATION

Crosby Island Marsh

WORK DATE(S)

06/19/2020

ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
Mowing	10 hours Mowing @ \$85.00 per hour	10	85.00	850.00

Thank you for your business!

BALANCE DUE

\$850.00

Please make checks payable to: Allen E. Smith Ranch and Farming Inc.

Please direct all billing questions to our office
(407) 207-6200

14
320.58.4401



Embankment Mowing - (A. E. Smith)
7.13.20

RECEIVED JUN 29 2020



Aquatic Weed Control, Inc.

P.O. Box 593258
Orlando, FL 32859


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

Invoice

Date	Invoice #
6/30/2020	49244

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	7/30/2020

Description	Amount
Monthly wetland maintenance for the month this invoice is dated - Wetlands, fence line, 1 Golf Course Pond @ Bonnet Creek Resort. Completed 6/29/20.	1,694.00
<p>1.52 320-538,441</p> <p></p> <p>Pond & Embankment Aquatic Treatment - (AWC) 7.13.20</p>	
RECEIVED JUN 01 2020	

Thank you for your business.

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

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 37975
Date 07/03/2020

Project 22234 Bonnet Creek Resort CDD
General Consulting

For Period Through June 19, 2020

Invoice Summary

Description	Current Billed
CDD general consulting	1,320.00
CDD inspections	0.00
CDD miscellaneous meetings	281.25
CDD Intersection Improvements	1,453.75
CDD Irrigation pump upgrade	0.00
Reimbursable Expenses	0.00
Total	3,055.00

Professional Fee Detail

Associate	Hours	Rate	Billed Amount
Project Manager Assistant	2.50	150.00	375.00
Sr. Reg. Engineer; Eng. Project Manager	2.00	55.00	110.00
Survey Technician	20.00	125.00	2,500.00
	1.00	70.00	70.00
Professional Fee Detail subtotal	25.50		3,055.00

Invoice total 3,055.00

RECEIVED JUL 07 2020

Invoice Supporting Detail

22234 Bonnet Creek Resort CDD General Consulting
000 CDD general consulting

Phase Status: Active

Billing Cutoff: 06/19/2020

Labor

WIP Status: Billable

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

Associate

Rocky L. Carson

Time Per Contract 06/05/2020 1.50 150.00 225.00

Check sketch of description from ASM

Time Per Contract 06/08/2020 1.00 150.00 150.00

Review Access Easement Sketch of description.

Subtotal 2.50 375.00

Sr. Reg. Engineer; Eng. Project Manager

James C. Nugent

Time Per Contract 05/28/2020 1.00 125.00 125.00

Review revised MOT plan for Chelonia Pkwy for Hilton expansion construction access; prepare CDD meeting notes for 6/4/20 BOS meeting

Time Per Contract 06/01/2020 1.00 125.00 125.00

Review agenda for 6/4/20 BOS meeting; coordination emails with attorney on irrigation pump station easement

Time Per Contract 06/02/2020 0.25 125.00 31.25

Misc coordination with CDD counsel on irrigation pump station easement and building permit application

Time Per Contract 06/03/2020 0.25 125.00 31.25

Follow up with Kimley Horn on legal description for JW Marriott drainage/access easement modification

Time Per Contract 06/05/2020 2.00 125.00 250.00

Attorney coordination on pump station easement document and legal description

Time Per Contract 06/08/2020 0.75 125.00 93.75

Review and send comments on legal description for JW Marriott replacement access easement

Time Per Contract 06/11/2020 0.75 125.00 93.75

Attorney coordination on pump station easmt, entry sign settlement agreement,

Time Per Contract 06/12/2020 0.50 125.00 62.50

Review legal description for pump station site and transmit to CDD counsel

Time Per Contract 06/17/2020 0.50 125.00 62.50

Follow up call with Clayton S of GMS on CDD lift station items, canal drainage structure conditions, re-send 2018 field memo on canal structure site observations

Subtotal 7.00 875.00

Survey Technician

Jerrold P. Fusco

Time Per Contract 06/15/2020 1.00 70.00 70.00

Emergency Access Easement Verification

Subtotal 1.00 70.00

Labor total 10.50 1,320.00

Invoice Supporting Detail

22234 Bonnet Creek Resort CDD General Consulting
001 CDD Inspections

Phase Status: Active

Billing Cutoff: 06/19/2020

WIP Status:

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

Subtotal			0.00
total			0.00

002 CDD miscellaneous meetings

Phase Status: Active

Billing Cutoff: 06/19/2020

Labor

WIP Status: Billable

Sr. Reg. Engineer, Eng. Project Manager

James C. Nugent

Time Per Contract 05/29/2020 1.00 125.00 125.00

Review agenda for 6/4/20 BOS meeting, prep notes for engineer report during BOS meeting

Time Per Contract 06/04/2020 1.25 125.00 156.25

Prep for and attend CDD Board meeting

Subtotal	2.25		281.25
Labor total	2.25		281.25

005 CDD intersection improvements

Phase Status: Active

Billing Cutoff: 06/19/2020

Labor

WIP Status: Billable

Project Manager Assistant

Michelle I. Boswell

Time Per Contract 05/27/2020 1.00 55.00 55.00

Send out sign plan by Canin

Time Per Contract 06/17/2020 1.00 55.00 55.00

Request for Orange County Fee for Entry Sign

Subtotal	2.00		110.00
----------	------	--	--------

Sr. Reg. Engineer, Eng. Project Manager

James C. Nugent

Time Per Contract 05/27/2020 1.00 125.00 125.00

Prepares and transmit revised plan PDFs to sign contractor for pricing update

Time Per Contract 06/08/2020 3.00 125.00 375.00

Review RCID settlement agreement per CDD Counsel request re: changes made by RCID counsel to exhibits and descriptions

Time Per Contract 06/13/2020 2.00 125.00 250.00

Review revised RCID settlement agreement, check legal descriptions, email back initialed exhibits

Time Per Contract 06/17/2020 1.75 125.00 218.75

Follow up calls with sign contractor and GMS on sign permitting, contract finalization items

Time Per Contract 06/18/2020 1.00 125.00 125.00

Entry sign contract processing, call with JMF on NTP and Effective Date, email to CDD counsel on same

Time Per Contract 06/19/2020 2.00 125.00 250.00

Invoice Supporting Detail

22234 Bonnet Creek Resort CDD General Consulting
005 CDD Intersection improvements

Phase Status: Active

Billing Cutoff: 06/19/2020

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

Labor

WIP Status: Billable

Sr. Reg. Engineer, Eng. Project Manager

James C. Nugent

Coordination with counsel on RCID agreement, prepare draft partial Notice to Proceed for contractor

Subtotal	10.75		1,343.75
Labor total	12.75		1,453.75

007 CDD Irrigation pump upgrade

Phase Status: Active

Billing Cutoff: 06/19/2020

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

WIP Status:

Subtotal			0.00
total			0.00

889 Reimbursable Expenses

Phase Status: Active

Billing Cutoff: 06/19/2020

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

WIP Status:

Subtotal			0.00
total			0.00

SOLITUDE

LAKE MANAGEMENT

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

INVOICE

Invoice Number: PI-A00433075
Invoice Date: 06/30/20

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		Net 30
Sales Rep ID	Shipment Method	Ship Date
Marti Veatch		07/30/20

Qty	Item / Description	UOM	Unit Price	Extension
1	Standard Lake Assessment	Each	800.00	800.00



Contingency
7.13.20

1.86
310.538 490

RECEIVED JUL 02 2020

PLEASE REMIT PAYMENT TO:

1320 Brookwood Drive, Suite H
Little Rock, AR 72202

Subtotal	800.00
Sales Tax	0.00
Total Invoice	800.00
Payment Received	400.00
TOTAL	400.00

SOLITUDE

LAKE MANAGEMENT

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

INVOICE

Invoice Number: PI-A00436351
Invoice Date: 07/01/20

PROPERTY: Bonnett Creek
CDD

SOLD TO: Bonnett Creek CDD
Governmental Management Services
219 East Livingston Street
Orlando, FL 32801
United States

CUSTOMER ID	CUSTOMER PO	Payment Terms	
5006	ORLHHB5082		
Sales Rep ID	Shipment Method	Ship Date	Due Date
Bethany Thompson			07/01/20

Qty	Item / Description	UDM	Unit Price	Extension
1	Lake & Pond Management Services SVR12519 07/01/20 - 07/31/20 Lake & Pond Management Services		221.00	221.00

1.86.

320.538.44150



Irrigation Pond Treatment - Solitude
7.13.20

RECEIVED JUL 06 2020

PLEASE REMIT PAYMENT TO:

1320 Brookwood Drive, Suite H
Little Rock, AR 72202

www.solitudelakemanagement.com

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

www.aeratorsaquatics4lakesnponds.com

CHECK REQUEST FORM

DISTRICT/ASSOCIATION: Bonnet Creek Resort CDD

DATE: 7/14/20

PAYABLE TO: Bonnet Creek Resort CDD V#7

AMOUNT REQUESTED: \$905,000.00

REQUESTED BY: Megan Byington

ACCOUNT #

DESCRIPTION OF NEED: RCIM Entry Monument Settlement Agreement to Capital Reserve

APPROVED BY: Ariel Lovera

SIGNATURE: 

CHECK REQUEST FORM

DISTRICT/ASSOCIATION: Bonnet Creek Resort CDD Capital Reserve

DATE: 7/14/20

PAYABLE TO: Bonnet Creek Resort CDD V#56

AMOUNT REQUESTED: \$9,726.25

REQUESTED BY: Megan Byington

ACCOUNT # 001.360.131.100.

DESCRIPTION OF NEED: Intersection Improvements paid out of GF - Transfer

APPROVED BY: Ariel Lovera

SIGNATURE: 

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 37976
Date 07/03/2020

Project 11060 Bonnet Creek Resort CDD -
Consulting Engineer's Report

For Period Through June 26, 2020

Invoice Summary

Description	Current Billed
Letter Dated June 2, 2020	
Preparation of Annual Consulting Engineer's Report	5,000.00
Reimbursable Expenses @ 5% - 2020	250.00
Total	5,250.00

Professional Fee Detail

	Hours	Rate	Billed Amount
Associate	22.00	210.00	4,620.00
Sr. Reg. Engineer; Eng. Project Manager	2.00	190.00	380.00
Professional Fee Detail subtotal	24.00		5,000.00

Invoice total **5,250.00**

1.16
310.513.311.

RECEIVED JUL 14 2020

Invoice Supporting Detail

11060 Bonnet Creek Resort CDD - Consulting Engineer's Report
 CO7

009 Preparation of Annual Consulting Engineer's Report

Phase Status: Work Hold

Billing Cutoff: 06/26/2020

Labor

WIP Status: Billable

Associate

Jack S. Weinstein

Date	Units	Rate	Amount
Time Per Contract	06/08/2020	2.50	210.00
Time Per Contract	06/09/2020	8.00	210.00
Time Per Contract	06/10/2020	6.00	210.00
Time Per Contract	06/11/2020	2.00	210.00
Time Per Contract	06/18/2020	3.50	210.00
Subtotal	22.00		4,620.00

Sr. Reg. Engineer; Eng. Project Manager

James C. Nugent

Time Per Contract	06/16/2020	1.00	190.00
Time Per Contract	06/17/2020	0.75	190.00
Time Per Contract	06/23/2020	0.25	190.00
Subtotal	2.00		380.00
Labor total	24.00		5,000.00

999 Reimbursable Expenses @ 5% - 2020

Phase Status: Active

Contract		Previously Billed			To Bill		
Units	Amount	Units	%	Amount	Units	%	Amount
Labor							
Expense				250.00			250.00
Consultant							
Subtotal	0.00	0.00	0	250.00	0.00	0	250.00

Billing Cutoff: 06/26/2020

Expense

WIP Status: Billable

Jack S. Weinstein

Expense Report

Mileage	06/09/2020	70.00	0.50	35.00
Travel	06/09/2020			4.58
Subtotal	70.00			39.58
Expense total	70.00			39.58



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 12, 2020
Invoice No.: 37971
Project Number: 17071
For Period Through June 05, 2020

31.51
31,600.603

Bonnet Creek Resort - Chelonia Parkway Staging Area Lane
Addition
Per Contract Dated November 14, 2017

RECEIVED JUN 15 2020

	Contract Amount	Work %	Completed Amount	Previously Invoiced	Amount Due
<u>Professional Surveying & Mapping</u>					
001 Topographic survey	7,700.00	100.00	7,700.00	7,700.00	0.00
002 Stake borings	950.00	100.00	950.00	950.00	0.00
003 Locate utility flags	3,300.00	100.00	3,300.00	3,300.00	0.00
004 Additional survey services	5,000.00	Hrly	0.00	0.00	0.00
SUBTOTAL	\$16,950.00		\$11,950.00	\$11,950.00	\$0.00
<u>Civil Engineering</u>					
005 Conceptual lane addition plan	6,310.00	100.00	6,310.00	6,310.00	0.00
006 Meetings	5,040.00	Hrly	332.50	332.50	0.00
007 Consultant coordination	2,130.00	Hrly	2,125.00	2,125.00	0.00
008 Utility coordination	2,100.00	Hrly	847.50	847.50	0.00
SUBTOTAL	\$15,580.00		\$9,615.00	\$9,615.00	\$0.00
<u>Letter Dated February 16, 2018</u>					
009 Development plan	12,260.00	100.00	12,260.00	12,260.00	0.00
010 DP processing	3,040.00	Hrly	3,020.00	3,020.00	0.00
011 DP meetings	4,020.00	Hrly	1,430.00	1,430.00	0.00
012 Construction drawings	13,085.00	100.00	13,085.00	13,085.00	0.00
013 SFWMD ERP application	4,810.00	100.00	4,810.00	4,810.00	0.00
014 Plan processing	4,870.00	Hrly	4,818.75	4,818.75	0.00
015 RCID permitting and coordination	5,340.00	Hrly	0.00	0.00	0.00
016 Quantity takeoffs	3,170.00	100.00	3,170.00	0.00	3,170.00
017 Opinion of probable construction costs	2,540.00	100.00	2,540.00	635.00	1,905.00
018 Bid assistance and meeting attendance	5,030.00	Hrly	1,672.50	1,672.50	0.00
019 Preconstruction conference	1,455.00	0.00	0.00	0.00	0.00
020 Contractor payment requests	2,940.00	0.00	0.00	0.00	0.00
021 Shop drawings	1,830.00	0.00	0.00	0.00	0.00
022 Site visits	9,300.00	0.00	0.00	0.00	0.00
023 SFWMD certification	1,130.00	0.00	0.00	0.00	0.00
024 Final project certification	1,920.00	0.00	0.00	0.00	0.00

DONALD W. MCINTOSH ASSOCIATES, INC.

Due Upon Receipt

Bonnet Creek Resort CDD
Project 17071 Bonnet Creek Resort - Chelonia Parkway Staging Area Lane Addition

Invoice number 37871
Date 06/12/2020

		Contract Amount	Work %	Completed Amount	Previously Invoiced	Amount Due
<u>Letter Dated February 16, 2018</u>						
025	Record drawings	3,735.00	0.00	0.00	0.00	0.00
026	Coordinate construction issues	4,200.00	Hrly	0.00	0.00	0.00
027	Consultant coordination	1,080.00	Hrly	562.50	562.50	0.00
028	Site visits for re-testing	0.00	Hrly	0.00	0.00	0.00
	SUBTOTAL	\$85,755.00		\$47,368.75	\$42,293.75	\$5,075.00
<u>Adjustments & Credits</u>						
800	Prior period billing adjustment (see attached spreadsheet)	0.00	0.00	-212.50	-212.50	0.00
	TOTAL	\$118,285.00		\$68,721.25	\$63,646.25	\$5,075.00
	Reimbursable Expenses			1,429.03	1,429.03	0.00
AMOUNT DUE THIS INVOICE						\$5,075.00

July 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 June 30, 2020

Project: Bonnet Creek Resort CDD
Irrigation Pump Station
Boyd Environmental Project No: 079-A-02
Invoice # 4196

31.61
600.538 601.04



<u>Employee Classification</u>	<u>Hours</u>	<u>Rate</u>	<u>Fee</u>
Professional Engineer	8.00	\$130.00	\$1,040.00
Project Engineer	2.50	104.00	260.00
Technician	0.00	65.00	0.00
Clerical	0.00	35.00	0.00
		Subtotal	\$1,300.00
		Add Reimbursable Expenses (Breakdown Below)	2.10
		Total Amount Due and Payable	<u>\$1,302.10</u>

Payment Due Within 30 Days of Invoice Date

Reimbursable Expense Breakdown

Copies 21 @\$0.10 = \$2.10

Professional Services Included:

1. Formatted plans for Orange County permit application submittal including associated coordination with other project consultants.
2. Met on-site with bidding construction contractor on 6/11/20 to review project scope.

Thank you for the opportunity to provide these services.

James C. Boyd, P.E.
President

RECEIVED JUL 01 2020

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

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

CANIN ASSOCIATES
 urban planning • landscape architecture • architectural design
 500 delaney avenue orlando, florida 32801 407.422.4040

Bonnet Creek Resort Community Development District
 c/o Mr. George Flint, District Manager
 Government Management Services - Central Florida,
 135 W. Central Blvd., Suite 320
 Orlando, FL 32801

Attn: James Nugent, PE

Invoice number 96646
 Date 06/30/2020
 Project Manager Gregory S. Witherspoon

Project 215-012-11 **BONNET CREEK RESORT
 PROPOSED NEW ENTRY MONUMENT
 SIGNS & LA DESIGN**

Canin FEIN: 59-2031776

31.68
 600.538.607

For Professional Services for the Period Ending June 12, 2020

**Landscape Architectural Services for the Proposed New Bonnet Creek Resort Entry Monument Signs
 and Associated Landscape Design for the New Intersection at Buena Vista Drive**

Description	Contract Amount	Percent Complete	Total Billed	Prior Billed	Current Billing
101 Bonnet Creek Sign Construction Documents	29,900.00	100.00	29,900.00	29,900.00	0.00
102 Additional Services related to ROW Negotiation with RCID (CO No: 01)	6,000.00	100.00	6,000.00	6,000.00	0.00
200 Change Order No. 2 (bidding, negotiation, permitting, construction admin)					
201 Bidding and Negotiation	9,000.00	60.00	5,400.00	5,400.00	0.00
202 Permitting	4,000.00	88.00	3,520.00	3,520.00	0.00
203 Construction Administration	12,500.00	0.00	0.00	0.00	0.00
300 Change Order No. 3 (revise CDs - EastWall Relocation/West Wall Change)					
301 Revised Construction Documents	6,000.00	100.00	6,000.00	6,000.00	0.00
400 Change Order No. 4 (Revise CDs - Structural for E Sign Wall)					
401 Revised Construction Documents (Structural)	12,000.00	90.00	10,800.00	9,000.00	1,800.00
Total	79,400.00	77.61	61,620.00	59,820.00	1,800.00

Invoice total \$1,800.00

RECEIVED JUL 09 2020

Bonnet Creek Resort Community Development District

Project **215-012-11 BONNET CREEK RESORT PROPOSED NEW ENTRY MONUMENT SIGNS & LA DESIGN**

Invoice number 96646

Date 06/30/2020

Progress Report

For Professional Services for the Period Ending June 12, 2020

Revised Construction Documents reflecting new structural design for the revised eastern wall substantially completed and submitted.

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

31.51
1.16

Invoice number 37975
Date 07/03/2020
Project 22234 Bonnet Creek Resort CDD
General Consulting

For Period Through June 19, 2020

Invoice Summary

Description	Current Billed
CDD general consulting	1,320.00
CDD inspections	0.00
CDD miscellaneous meetings	281.25
CDD intersection improvements	1,453.75
CDD irrigation pump upgrade	0.00
Reimbursable Expenses	0.00
Total	3,055.00

Professional Fee Detail

Associate	Hours	Rate	Billed Amount
Project Manager Assistant	2.50	150.00	375.00
Sr. Reg. Engineer; Eng. Project Manager	2.00	55.00	110.00
Survey Technician	20.00	125.00	2,500.00
	1.00	70.00	70.00
Professional Fee Detail subtotal	25.50		3,055.00

Invoice total 3,055.00

RECEIVED JUL 07 2020

Invoice Supporting Detail

22234 Bonnet Creek Resort CDD General Consulting
 000 CDD general consulting

Phase Status: Active

Billing Cutoff: 06/19/2020

	Date	Units	Rate	Amount
Labor				
WIP Status: Billable				
Associate				
Rocky L. Carson				
Time Per Contract	06/05/2020	1.50	150.00	225.00
Check sketch of description from ASM				
Time Per Contract	06/08/2020	1.00	150.00	150.00
Review Access Easement Sketch of description.				
	Subtotal	2.50		375.00
Sr. Reg. Engineer; Eng. Project Manager				
James C. Nugent				
Time Per Contract	05/28/2020	1.00	125.00	125.00
Review revised MOT plan for Chelonia Pkwy for Hilton expansion construction access; prepare CDD meeting notes for 6/4/20 BOS meeting				
Time Per Contract	06/01/2020	1.00	125.00	125.00
Review agenda for 6/4/20 BOS meeting; coordination emails with attorney on irrigation pump station easement				
Time Per Contract	06/02/2020	0.25	125.00	31.25
Misc coordination with CDD counsel on irrigation pump station easement and building permit application				
Time Per Contract	06/03/2020	0.25	125.00	31.25
Follow up with Kimley Horn on legal description for JW Marriott drainage/access easement modification				
Time Per Contract	06/05/2020	2.00	125.00	250.00
Attorney coordination on pump station easement document and legal description				
Time Per Contract	06/08/2020	0.75	125.00	93.75
Review and send comments on legal description for JW Marriott replacement access easement				
Time Per Contract	06/11/2020	0.75	125.00	93.75
Attorney coordination on pump station esmt, entry sign settlement agreement,				
Time Per Contract	06/12/2020	0.50	125.00	62.50
Review legal description for pump station site and transmit to CDD counsel				
Time Per Contract	06/17/2020	0.50	125.00	62.50
Follow up call with Clayton S of GMS on CDD lift station items, canal drainage structure conditions, re-send 2018 field memo on canal structure site observations				
	Subtotal	7.00		875.00
Survey Technician				
Jerrod P. Fusco				
Time Per Contract	06/15/2020	1.00	70.00	70.00
Emergency Access Easement Verification				
	Subtotal	1.00		70.00
	Labor total	10.50		1,320.00

Invoice Supporting Detail

22234 Bonnet Creek Resort CDD General Consulting

001 CDD inspections

Phase Status: Active

WIP Status:

Billing Cutoff: 06/19/2020

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

Subtotal 0.00

total 0.00

002 CDD miscellaneous meetings

Phase Status: Active

Billing Cutoff: 06/19/2020

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

Labor

WIP Status: Billable

Sr. Reg. Engineer; Eng. Project Manager

James C. Nugent

Time Per Contract 05/29/2020 1.00 125.00 125.00

Review agenda for 6/4/20 BOS meeting, prep notes for engineer report during BOS meeting

Time Per Contract 06/04/2020 1.25 125.00 156.25

Prep for and attend CDD Board meeting

Subtotal 2.25 281.25

Labor total 2.25 281.25

005 CDD intersection improvements

Phase Status: Active

Billing Cutoff: 06/19/2020

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

Labor

WIP Status: Billable

Project Manager Assistant

Michelle I. Boswell

Time Per Contract 05/27/2020 1.00 55.00 55.00

Send out sign plan by Canin

Time Per Contract 06/17/2020 1.00 55.00 55.00

Request for Orange County Fee for Entry Sign

Subtotal 2.00 110.00

Sr. Reg. Engineer; Eng. Project Manager

James C. Nugent

Time Per Contract 05/27/2020 1.00 125.00 125.00

Prepare and transmit revised plan PDFs to sign contractor for pricing update

Time Per Contract 06/08/2020 3.00 125.00 375.00

Review RCID settlement agreement per CDD Counsel request re: changes made by RCID counsel to exhibits and descriptions

Time Per Contract 06/13/2020 2.00 125.00 250.00

Review revised RCID settlement agreement, check legal descriptions, email back initialed exhibits

Time Per Contract 06/17/2020 1.75 125.00 218.75

Follow up calls with sign contractor and GMS on sign permitting, contract finalization items

Time Per Contract 06/18/2020 1.00 125.00 125.00

Entry sign contract processing, call with JMF on NTP and Effective Date, email to CDD counsel on same

Time Per Contract 06/19/2020 2.00 125.00 250.00

Invoice Supporting Detail

22234 Bonnet Creek Resort CDD General Consulting
005 CDD intersection improvements

Phase Status: Active

Billing Cutoff: 06/19/2020

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

Labor WIP Status: Billable

Sr. Reg. Engineer, Eng. Project Manager

James C. Nugent

Coordination with counsel on RCID agreement, prepare draft partial Notice to Proceed for contractor

Subtotal	10.75		1,343.75
Labor total	12.75		1,453.75

007 CDD irrigation pump upgrade

Phase Status: Active

Billing Cutoff: 06/19/2020

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

WIP Status:

Subtotal			0.00
total			0.00

999 Reimbursable Expenses

Phase Status: Active

Billing Cutoff: 06/19/2020

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

WIP Status:

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: July 03, 2020
 Invoice No.: 38012
 Project Number: 19110
 For Period Through June 19, 2020

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

31-51

600-538.60104

RECEIVED JUL 07 2020

	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	63.00	9,040.50	8,753.50	287.00
005 DP processing	6,150.00	11.00	676.50	615.00	61.50
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	29.00	2,175.00	1,650.00	525.00
009 Plan processing	5,770.00	Hrly	1,485.00	1,015.00	470.00
010 Meetings	2,520.00	100.00	2,520.00	2,394.00	126.00
011 Project coordination	3,020.00	100.00	3,020.00	3,020.00	0.00
SUBTOTAL	\$60,540.00		\$36,217.00	\$34,747.50	\$1,469.50
<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	15.00	510.00	0.00	510.00
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		\$688.00	\$178.00	\$510.00
TOTAL	\$111,895.00		\$66,054.50	\$64,075.00	\$1,979.50
Reimbursable Expenses			3,194.50	3,159.00	35.50

DONALD W. MCINTOSH ASSOCIATES, INC.

Due Upon Receipt

Page 1 of 3

Bonnet Creek Resort CDD
Project 19110 Bonnet Creek Resort - CDD Irrigation Pump Station Upgrade

Invoice number 38012
Date 07/03/2020

AMOUNT DUE THIS INVOICE

\$2,015.00

Bonnet Creek Resort CDD
Project 19110 Bonnet Creek Resort - CDD Irrigation Pump Station Upgrade

Invoice number 38012
Date 07/03/2020

999 Reimbursable Expenses

Phase Status: Active

Billing Cutoff: 06/19/2020

		<table><tr><th>Date</th><th>Units</th><th>Rate</th><th>Amount</th></tr></table>				Date	Units	Rate	Amount
Date	Units	Rate	Amount						
<u>Expense</u>	WIP Status: Billable								
Mileage		06/11/2020	71.00	0.50	35.50				
		Total	71.00		35.50				

MKT ENGINEERS, INC.

2265 LEE ROAD, SUITE 123, WINTER PARK, FL 32789
4076288555, F: 4076446516, mktengineers@gmail.com

To: **Ms. Katie Costa (kcosta@gmscfl.com)**
Bonnet Creek Resort CDD
9145 Narcoossee Road, Ste. A206
Orlando, FL 32827

1-Jul-2020 *Date*

5054 Invoice No.

Client P.O. No.

Re: Bonnet Creek Resort, Irrigation Pump Station

19389 *Project No.*

Fees per 08/08/19 Agreement

ec:

[illegible]**FOR MKT OFFICE USE:**

Emailed: _____

A/R Register:

Project File: _____

Amount	Number	Date
\$ 1,850.00	Balance Due	

\$ 1,850.00

Thank you for your business!

Kishore D. Tolia

Bonnet Creek Resort Community Development District
 c/o Mr. George Flint, District Manager
 Government Management Services - Central Florida,
 135 W. Central Blvd., Suite 320
 Orlando, FL 32801

Attn: James C. Nugent, PE

Invoice number 96472
 Date 02/06/2020
 Project Manager Gregory S. Witherspoon

Project **215-012-11 BONNET CREEK RESORT
 PROPOSED NEW ENTRY MONUMENT
 SIGNS & LA DESIGN**

Canin FEIN: 59-2031776

For Professional Services for the Period Ending January 24, 2020

**Landscape Architectural Services for the Proposed New Bonnet Creek Resort Entry Monument Signs
 and Associated Landscape Design for the New Intersection at Buena Vista Drive**

Description	Contract Amount	Percent Complete	Total Billed	Prior Billed	Current Billing
101 Bonnet Creek Sign Construction Documents	29,900.00	100.00	29,900.00	29,900.00	0.00
102 Additional Services related to ROW Negotiation with RCID (CO No: 01)	6,000.00	100.00	6,000.00	6,000.00	0.00
200 Change Order No. 2 (bidding, negotiation, permitting, construction admin)					
201 Bidding and Negotiation	9,000.00	60.00	5,400.00	5,400.00	0.00
202 Permitting	4,000.00	88.00	3,520.00	2,400.00	1,120.00
203 Construction Administration	12,500.00	0.00	0.00	0.00	0.00
300 Change Order No. 3 (revise CDs - EastWall Relocation/West Wall Change)					
301 Revised Construction Documents	6,000.00	37.50	2,250.00	0.00	2,250.00
Total	67,400.00	69.84	47,070.00	43,700.00	3,370.00

Invoice total **\$3,370.00**

Progress Report

For Professional Services for the Period Ending January 24, 2020

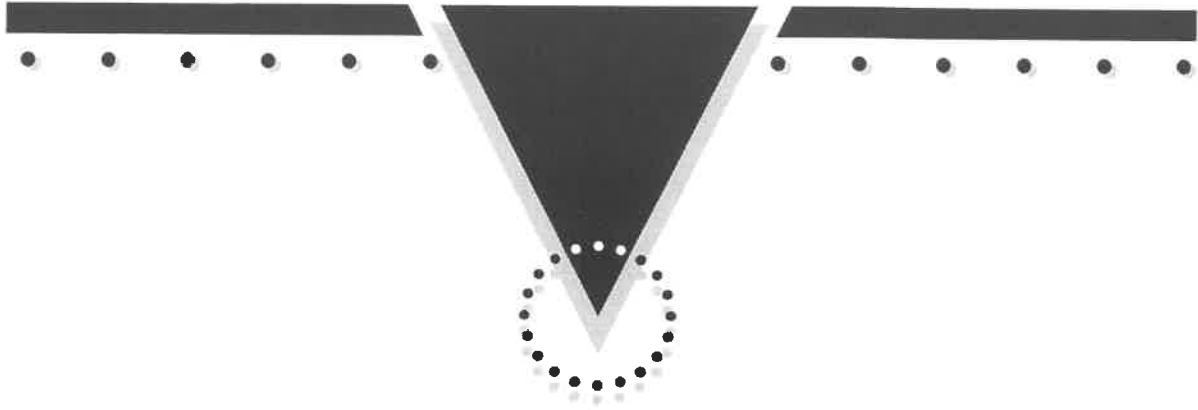
202 Permitting

- > Completed file transfers
- > Reviewed RCID comments and provided responses in graphic format

301 Revised Construction Documents

- > Completed review and design of new east wall
- > Developed and delivered line work and graphics to facilitate discussion

SECTION 2



Bonnet Creek Resort Community Development District

Unaudited Financial Reporting
July 31, 2020



Table of Contents

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

**BONNET CREEK RESORT
COMMUNITY DEVELOPMENT DISTRICT**

**COMBINED BALANCE SHEET
July 31, 2020**

	GENERAL	DEBT SERVICE	CAPITAL PROJECTS	TOTALS
Assets				
Operating Account - Wells Fargo	\$ 476,874	\$ -	\$ -	\$ 476,874
Checking - Centennial Bank	2,511	-	-	2,511
Accounts Receivable	17,301	-	-	17,301
Investment - SBA Fund A	17,615	-	-	17,615
Investment - Suntrust	46,464	-	-	46,464
Investment - Regions	33,890	-	-	33,890
Investment - Capital Reserves	-	-	897,496	897,496
Investment - SBA Fund Reserve Series 2016	-	-	829,990	829,990
Revenue Fund	-	9,644	-	9,644
Reserve Fund	-	1,038,531	-	1,038,531
Prepayment Fund	-	181	-	181
Due From General Fund	-	-	-	-
Due From Capital	-	-	-	-
Total Assets	<u>\$ 594,655</u>	<u>\$ 1,048,356</u>	<u>\$ 1,727,486</u>	<u>\$ 3,370,498</u>
Liabilities & Fund Balances				
Liabilities				
Accounts Payable	\$ 6,067	\$ -	\$ 7,500	\$ 13,567
Due to General Fund	-	-	-	-
Due to Capital	-	-	-	-
Total Liabilities	<u>\$ 6,067</u>	<u>\$ -</u>	<u>\$ 7,500</u>	<u>\$ 13,567</u>
Fund Balances				
Restricted for Debt Service	\$ -	\$ 1,048,356	\$ -	\$ 1,048,356
Assigned for Capital Projects	-	-	1,719,986	1,719,986
Unassigned	588,589	-	-	588,589
Total Fund Balances	<u>\$ 588,589</u>	<u>\$ 1,048,356</u>	<u>\$ 1,719,986</u>	<u>\$ 3,356,931</u>
Total Liabilities & Fund Balances	<u>\$ 594,655</u>	<u>\$ 1,048,356</u>	<u>\$ 1,727,486</u>	<u>\$ 3,370,498</u>

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

STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE

For The Period Ending July 31, 2020

Revenues:

	Adopted Budget	Prorated Budget Thru 07/31/20	Actual Thru 07/31/20	Variance
Maintenance Assessments - Direct Billed	\$ 858,876	\$ 784,324	\$ 784,324	\$ -
Interest	150	150	219	69
Reuse Water Fees - Wyndham	8,000	6,667	6,799	132
Reuse Water Fees - Golf Course	27,000	22,500	19,703	(2,797)
Reuse Water Fees - Hilton	4,000	3,333	3,719	386
Reuse Water Fees - Marriott	-	-	1,517	1,517

Total Revenues

\$ 898,026	\$ 816,974	\$ 816,280	\$ (694)
------------	------------	------------	----------

Expenditures:

Administrative

Supervisor Fees	\$ 6,000	\$ 5,000	\$ 5,000	\$ -
Engineering Fees	20,000	16,667	16,998	(331)
Trustee Fees	6,000	6,000	5,388	613
Legal Services	20,000	16,667	14,354	2,313
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	26,629	26,629	(0)
Information Technology	1,200	-	-	-
Insurance - Professional Liability	7,050	7,050	6,584	466
Telephone	100	83	47	37
Legal Advertising	2,900	2,417	961	1,456
Postage	2,500	2,083	1,118	966
Printing & Binding	1,800	1,500	530	971
Office Supplies	300	250	179	71
Bank Fees	405	338	17	320
Dues, Licenses, Subscriptions	175	175	175	-

Total Administrative

\$ 107,535	\$ 92,008	\$ 85,428	\$ 6,580
------------	-----------	-----------	----------

BONNET CREEK RESORT
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND

STATEMENT OF REVENUES & EXPENDITURES
For The Period Ending July 31, 2020

	Adopted Budget	Prorated Budget Thru 07/31/20	Actual Thru 07/31/20	Variance
Operations and Maintenance				
Field Management	\$ 67,030	\$ 55,858	\$ 55,858	\$ 0
Utility Services				
Utility Services	14,000	11,667	9,659	2,007
Street Lights - Usage	3,900	3,250	2,674	576
Street Lights - Lease & Maintenance Agreement	66,000	55,000	53,640	1,360
Water Service - Reuse Water	43,000	35,833	33,170	2,663
SFWMD Water Use Compliance Report	5,000	4,167	-	4,167
Stormwater Control - Bonnet Creek Resort				
OC/DEP Quarterly Well Monitoring Report	1,500	1,250	910	340
Wetland & Upland Monitoring Services - (BDA)	3,000	2,500	-	2,500
Pond & Embankment Aquatic Treatment - (AWC)	15,396	12,830	11,858	972
Irrigation Pond Treatment - Solitude	2,580	2,150	2,203	(53)
Nuisance/Exotic Species Maintenance - (AWC)	11,000	9,167	2,500	6,667
Stormwater Control - Crosby Island Marsh				
Nuisance/Exotic Species Maintenance - (AWC)	7,500	6,250	2,500	3,750
Nuisance/Exotic Species Maintenance - (BDA)	4,500	3,750	1,700	2,050
Embankment Mowing - (A. E. Smith)	6,000	5,000	850	4,150
Other Physical Environment				
Property Casualty Insurance	6,300	6,300	5,857	443
Entry, Fence, Walls & Gates Maintenance	20,000	16,667	1,235	15,432
Pump Station Maintenance	2,500	2,083	1,012	1,071
Pump Station Repairs	7,500	6,250	5,732	518
Master FlowGuard Controller Maint and Repair - (Hoover Pumping)	4,500	3,750	1,200	2,550
Master FlowGuard Remote Stations R&M - (Hoover Pumping)	9,000	7,500	-	7,500
Landscape & Irrigation Maintenance	233,028	194,190	174,771	19,419
Irrigation Repairs	1,500	1,250	253	998
Landscape Replacement	15,000	12,500	8,876	3,624
Lift Station Maintenance	2,500	2,083	50	2,033
Road & Street Facilities				
Roadway Repair & Maintenance	8,500	7,083	4,470	2,613
Highway Directional Signage - (R&M)	10,000	8,333	-	8,333
Roadway Directory Signage - (R&M)	5,500	5,500	8,175	(2,675)
Sidewalk/Curb Cleaning	12,000	10,000	9,375	625
Intersection Improvements	25,000	20,833	-	20,833
Contingency	20,000	16,667	15,913	754
Transfer Out-Capital Reserve	157,257	119,530	119,530	-
Total Operations and Maintenance	\$ 790,491	\$ 649,191	\$ 533,972	\$ 115,219
Total Expenditures	\$ 898,026		\$ 619,401	
Excess Revenues (Expenditures)	\$ -		\$ 196,879	
Fund Balance - Beginning	\$ -		\$ 391,709	
Fund Balance - Ending	\$ -		\$ 588,589	

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

STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
For The Period Ending July 31, 2020

Revenues:

Assessments - Direct Billed	\$	2,075,168	\$	2,075,168	\$	2,081,816	\$	6,648
Interest		6,000		6,000		9,001		3,001

Total Revenues

\$	2,081,168	\$	2,081,168	\$	2,090,817	\$	9,649
----	-----------	----	-----------	----	-----------	----	-------

Series 2016

Expenditures:

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)	\$	(7,758)
----	----------	----	---------

Fund Balance - Beginning

\$	17,407	\$	1,056,115
----	--------	----	-----------

Fund Balance - Ending

\$	-	\$	1,048,356
----	---	----	-----------

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

STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
For The Period Ending July 31, 2020

Revenues:

	Adopted Budget	Prorated Budget Thru 07/31/20	Actual Thru 07/31/20	Variance
Transfer In - Capital Projects	\$ 157,257	\$ 119,530	\$ 119,530	\$ -
Interest	50	50	9,292	9,242
Miscellaneous Income	-	-	905,000	905,000
Total Revenues	\$ 157,308	\$ 119,580	\$ 1,033,822	\$ 914,242

Expenditures:

Staging Lane	\$ -	\$ -	\$ 5,075	\$ (5,075)
Sidewalk/Curb Repairs	15,000	12,500	-	12,500
Irrigation Improvements	-	-	112,564	(112,564)
Pump Station Replacement	1,200,000	1,000,000	157,501	842,500
Entry Monument Project	-	-	66,727	(66,727)
Total Expenditures	\$ 1,215,000	\$ 1,012,500	\$ 341,867	\$ 670,633
Excess Revenues (Expenditures)	\$ (1,057,693)		\$ 691,955	
Fund Balance - Beginning	\$ 1,106,204		\$ 1,028,031	
Fund Balance - Ending	\$ 48,512		\$ 1,719,986	

BONNET CREEK RESORT COMMUNITY DEVELOPMENT DISTRICT

Revenues:

Maintenance Assessments-Off Roll
Interest Income
Reuse Water Fees - Wyndham
Reuse Water Fees - Golf Course
Reuse Water Fees - Hilton
Reuse Water Fees - Marriott
Total Revenues

	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
\$ 140,166	\$ 74,553	\$ -	\$ 140,166	\$ 74,553	\$ -	\$ -	\$ 214,719	\$ -	\$ 140,166	\$ -	\$ -	\$ -	\$ 784,324
33	29	30	30	27	23	16	14	10	7	-	-	-	219
719	594	467	458	791	681	1,186	863	529	510	-	-	-	6,799
1,258	1,880	193	1,392	1,470	4,200	2,904	3,424	2,207	776	-	-	-	19,703
351	312	217	330	435	492	575	401	388	218	-	-	-	3,719
-	77	92	142	328	304	165	126	144	138	-	-	-	1,517
\$ 142,526	\$ 77,446	\$ 999	\$ 142,518	\$ 77,604	\$ 5,700	\$ 4,848	\$ 219,547	\$ 3,278	\$ 141,815	\$ -	\$ -	\$ -	\$ 816,280

Expenditures:

Administrative
Supervisor Fees
Engineering Fees
Trustee Fees
Legal Services
Assessment Roll
Auditing Services
Arbitrage Rebate Calculation
District Management Fees
Information Technology
Insurance - Professional Liability
Telephone
Legal Advertising
Postage
Printing & Binding
Office Supplies
Bank Fees
Dues, licenses, Subscriptions
Total Administrative

\$ 800	\$ 1,000	\$ 800	\$ -	\$ 1,000	\$ 800	\$ -	\$ -	\$ 600	\$ -	\$ -	\$ -	\$ -	\$ 5,000
857	1,767	1,986	1,613	1,173	1,341	311	258	6,851	843	-	-	-	16,998
-	5,388	-	-	-	-	-	-	-	-	-	-	-	5,388
2,138	1,548	935	2,687	2,554	1,853	30	60	2,550	-	-	-	-	14,354
3,000	-	-	-	-	-	-	-	-	-	-	-	-	3,000
-	-	-	-	-	3,100	-	-	-	-	-	-	-	3,100
-	1,350	-	-	-	-	-	-	-	-	-	-	-	1,350
2,663	2,663	2,663	2,663	2,663	2,663	2,663	2,663	2,663	2,663	-	-	-	26,629
-	-	-	-	-	-	-	-	-	-	-	-	-	-
6,584	-	-	-	-	-	-	-	-	-	-	-	-	6,584
15	32	-	-	-	-	-	-	-	-	-	-	-	47
-	-	-	-	-	-	-	451	-	510	-	-	-	961
245	179	150	140	14	79	174	4	23	109	-	-	-	1,118
77	2	129	28	99	67	16	-	111	-	-	-	-	530
24	23	23	18	1	34	18	0	18	21	-	-	-	179
-	-	5	5	3	1	4	-	-	-	-	-	-	17
175	-	-	-	-	-	-	-	-	-	-	-	-	175
\$ 16,578	\$ 13,951	\$ 6,691	\$ 7,153	\$ 7,505	\$ 9,937	\$ 3,216	\$ 3,436	\$ 12,816	\$ 4,145	\$ -	\$ -	\$ -	\$ 85,428

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	\$ 5,586	\$ 5,586	\$ -	\$ 55,858
Utility Services													
Street Lights - Usage	1,330	1,058	973	767	828	856	1,052	950	980	865	-	-	9,659
Street Lights - Lease & Maintenance Agreement	286	285	285	260	260	285	285	172	277	277	-	-	2,674
Water Service - Reuse Water	5,366	5,367	5,367	5,365	5,365	5,357	5,358	5,363	5,366	5,366	-	-	53,640
	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	1,694	-	-	11,858
Irrigation Pond Treatment - Solitude	215	215	221	226	221	221	221	221	221	221	-	-	2,203
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	470	-	-	-	-	1,235
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	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	\$ 48,750	\$ 45,320	\$ 14,009	\$ -	\$ -	\$ 533,972
Total Expenditures	\$ 75,773	\$ 48,105	\$ 47,304	\$ 42,691	\$ 163,874	\$ 59,393	\$ 53,785	\$ 52,186	\$ 58,136	\$ 18,154	\$ -	\$ -	\$ 619,401
Excess Revenues (Expenditures)	\$ 66,753	\$ 29,340	\$ (46,305)	\$ 99,827	\$ (86,270)	\$ (53,693)	\$ (48,938)	\$ 167,361	\$ (54,858)	\$ 123,661	\$ -	\$ -	\$ 136,879

**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		
10/23/19	Wire	10/30/19	\$140,166.45	\$140,166.45	\$0.00	\$140,166.45	\$232,548.18
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		\$718,038.75
5/5/20	Wire	4/30/20	\$140,166.45	\$140,166.45	\$0.00	\$140,166.45	
7/30/20	Wire	8/1/20	\$140,166.45	\$140,166.45	\$0.00	\$140,166.45	
			\$1,511,252.73	\$1,511,252.73	\$0.00	\$560,665.80	\$950,586.93

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		
11/4/19	1440	10/30/19	\$19,165.82	\$19,165.82	\$0.00	\$19,165.82	\$71,144.06
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		
11/7/19	6000275	10/30/19	\$10,665.09	\$10,665.09	\$0.00	\$10,665.09	\$39,593.03
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		
11/7/19	6000275	10/30/19	\$44,721.68	\$44,721.68	\$0.00	\$44,721.68	\$166,002.73
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						\$784,323.57	\$2,081,816.00

SECTION 3

Bonnet Creek Resort CDD

Field Management Report



September 3, 2020

Clayton Smith – Field Services
Manager

GMS

Completed

Retaining Wall Repairs



✚ Repaired a few locations of uneven and crooked retaining wall.

Streetlights

✚ Reported a few streetlights for repair.



In Progress

Landscape Enhancements



- ✚ Replacement of damaged muhly grass underway.
- ✚ Refilling some sod areas in progress.
- ✚ A general juniper replacement in progress.
- ✚ Replacement of some declined plants near Club Wyndham Entrance

Sidewalk repairs

- ✚ Approved sidewalk repairs in process.
- ✚ Grinding of inlets to occur once repairs are complete.
- ✚ Curb repairs also under way.



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 8/3 at Bonnet Creek:

- Monday we picked up trash and pulled weeds in median and flower beds.
- Tuesday we trimmed hedges along chelonia parkway and picked up trash.
- Wednesday we inspected the irrigation system and repaired broken nozzles.
- Thursday we sprayed roundup and pulled vines off fence line.
- Friday we mowed, edged, and string-trimmed grass along boulevard.

The following was done during the week of 8/10 at Bonnet Creek:

- Monday we treated the turf for chinch, ants, and weeds blew off front entrance.
- Tuesday we sprayed roundup and cut back entrance side growth that was coming over from the conservation area.
- Wednesday we fertilized shrubs with 8-2-12 to promote growth and color.
- Thursday we cut grasses along boulevard.
- Friday we mowed, edged, and string-trimmed grass along boulevard.

The following was done during the week of 8/17 at Bonnet Creek:

- Monday we pulled weeds in flowers beds and median removing any dead shrubs in beds.
- Tuesday we sprayed roundup in beds and string-trimmed drains.
- Wednesday we inspected irrigation system picked up trash mowed access paths.
- Thursday we trimmed hedges and pulled weeds and replaced dead flowers.
- Friday we lifted magnolias and hand pulled weeds in median.
- Saturday we mowed, edged, and string-trimmed grass along boulevard.

The following was done during the week of 8/24 at Bonnet Creek:

- Monday we blew off front entrance and cleaned fallen palm fronds and picked up trash.
- Tuesday we sprayed roundup plus crack weeds and pulled weeds in beds.
- Wednesday we inspected irrigation system and picked up trash and hand pulled weeds from junipers.
- Thursday we will cut more vegetation growing from conservation area that is encroaching on property line.
- Friday we will fertilize turf using a 24-0-11

The following was done during the week of 8/31 at Bonnet Creek:

- Monday we will trim the guardrail along the golf course side and pull weeds.

Additional notes:

- There are two lights that are out: Light ID #6626217 and #6626228