

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

Agenda

February 4, 2021

AGENDA

Bonnet Creek Resort

Community Development District

219 East Livingston Street, Orlando, FL 32801

Phone: 407-841-5524 – Fax: 407-839-1526

January 28, 2021

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, February 4, 2021 at 2:00 p.m. at the Wyndham Bonnet Creek Resort, 9560 Via Encinas, Lake Buena Vista, FL 32830.** Following is the advance agenda for the meeting:

- I. Roll Call
- II. Public Comment Period
- III. Organizational Matters
 - A. Administration of Oath of Office to Newly Elected Board Member
- IV. Approval of Minutes of the November 5, 2020 Board of Supervisors Meeting and Acceptance of Minutes of the November 5, 2020 Landowners' Meeting
- V. Consideration Items
 - A. Resolution 2021-03 Ratifying E-Verify System
 - B. Proposal with Terracon for Geotechnical Engineering Services
 - C. Change Order #1 with ProPump & Controls, Inc. for Irrigation Pump Station
 - D. Change Order #1 with Donald W. McIntosh Associates, Inc. for Irrigation Pump Station Additional Construction Phase Services
 - E. Amendment to Agreement with Donald W. McIntosh Associates, Inc.
 - F. Proposals for Lift Station Generator Maintenance Programs (3)
- VI. Ratification of Irrigation Pump Pay Applications
- VII. Staff Reports
 - A. Attorney
 - B. Engineer
 - i. Update on Entry Monumentation Construction
 - ii. Update on Irrigation Pump Station Replacement
 - C. District Manager's Report
 - i. Consideration of Check Register
 - ii. Balance Sheet and Income Statement
 - iii. Presentation of Arbitrage Rebate Calculation Report
 - iv. Field Manager's Report
- VIII. Supervisor's Requests
- IX. Other Business
- X. 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 organizational matters. Section A is administration of Oath of Office to Newly Elected Board Member.

The fourth order of business is the approval of the minutes of the November 5, 2020 Board of Supervisors meeting and acceptance of the minutes of the November 5, 2020 Landowners' meeting. The minutes are enclosed for your review.

The fifth order of business is consideration items. Section A is Resolution 2021-03 ratifying the E-Verify system. A copy of the resolution is enclosed for your review. Section B is proposal with Terracon for Geotechnical engineering services. A copy of the proposal is enclosed for your review. Section C is change order #1 with ProPump and controls, inc. for Irrigation Pump Station. Section D is change order #1 with DWMA for Irrigation pump station additional construction phase services. Section E is amendment to agreement with DWMA. Section F are proposals for generator maintenance programs (3). Copies of the proposals are enclosed for your review.

The sixth order of business is ratification of irrigation pump pay applications. A copy of the applications are 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 presentation of arbitrage rebate calculation report. Section 4 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, November 5, 2020 at 2:02 p.m. at the Wyndham Bonnet Creek Resort, 9560 Via Encinas, Lake Buena Vista, Florida.

Present and constituting a quorum were:

Bob Gaul	Chairman
Randall Greene	Vice Chairman
Fred Sawyers	Secretary
Ruth Perry	Treasurer by telephone
Herb Von Kluge	Assistant Secretary

Also present were:

George Flint	District Manager
Kristen Trucco	District Counsel
Jim Nugent	District Engineer by telephone
Clayton Smith	Field Manager

The following is a summary of the minutes and actions taken at the November 5, 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. Administration of Oaths of Office of Newly Elected Board Members

Mr. Flint being a notary public of the State of Florida administered the oath of office to Mr. Gaul and Mr. Greene.

B. Consideration of Resolution 2021-01 Canvassing and Certifying the Results of the Landowners' Election

On MOTION by Mr. Gaul seconded by Mr. Greene with all in favor Resolution 2021-01 was approved.

C. Consideration of Resolution 2021-02 Electing Officers

On MOTION by Mr. Greene seconded by Mr. Sawyers with all in favor Resolution 2021-02 was approved reflecting the same slate of officers.

FOURTH ORDER OF BUSINESS

Approval of the Minutes of the September 3, 2020 Meeting

On MOTION by Mr. Gaul seconded by Mr. Greene with all in favor the minutes of the September 3, 2020 meeting were approved as presented.

FIFTH ORDER OF BUSINESS

Consideration of Proposals for Lift Station Inspections (2)

Mr. Smith gave an overview of the inspection services to be provided under each proposal and recommended RCM in the amount of \$300 per year.

On MOTION by Mr. Gaul seconded by Mr. Greene with all in favor the proposal from RCM in the amount of \$300 per year for lift station inspections was approved.

SIXTH ORDER OF BUSINESS

Staff Reports

A. Attorney

There being none, the next item followed.

B. Engineer

i. Update on Entry Monumentation Construction

Mr. Nugent stated the sign contractor submitted to Reedy Creek Improvement District for the right-of-way permit that is required under the agreement. Reedy Creek requested copies of

the MOT plans from Jim Wetherell and his subcontractors to review prior to issuing the permit. I have asked him to keep me in the loop as to how things progress with RCID.

I talked with Greg Witherspoon at Canin regarding setting elevations for the ground surfaces around the signs based on the topographic data that we obtained and we have been trying to coordinate to get the signs set at the right elevation for view from either side on Buena Vista Drive and allow on the eastern side for a topo foundation elevation that would accommodate the future grading that will be done when RCID proceeds with the construction of Buena Vista Drive.

Mr. Gaul asked do you have a timeframe of when that will take place as far as the construction to completion?

Mr. Nugent responded no. We have the Orange County sign permit and I have been tracking that date so we don't run the risk of having to request an extension. Everything at this point is hinging on getting the right-of-way permit from Reedy Creek. We anticipated they were going to be relatively slow and I will confirm that Jim Wetherell has submitted the MOT plans, if he has had any further input from RCID and what the timeframe might be for the issuance of that permit.

ii. Update on Irrigation Pump Station Replacement

Mr. Nugent stated the Orange County building permit was issued on Wednesday and has been circulated to the contractor along with the inspection card they are required to have onsite. We are in the process of following up with the county to get a full set of stamped approved plans. They uploaded a partial set to their fast track website and we have a couple calls in to them to get the remainder of the sheets so we can circulate a full set of stamped approved plans to the contractors for them to have onsite when the inspectors show up.

Kristen and Jan provided us with the recorded notice of commencement required by the county prior to the first inspection. That was uploaded to Orange County yesterday so we should be complete on the documents necessary to accomplish the issuance of the permit.

The letter modification through South Florida Water Management District for the water use permit that reflected the change in location for the new pump station was issued on September 11, 2020 and we requested that they update the address on that permit to reflect your address.

The contractor for the pump station mobilized to the project two days ago, they have a small construction trailer and a staging area worked out with Reese Patterson. We had a preconstruction meeting onsite yesterday and we walked through the preliminary schedule that was issued and talked about the staging and sequencing of construction and the need to keep Reese informed ahead of time with the various operations that are going to happen during construction and the need to not impede access to the course and not do anything that would affect the guests. I stressed that communication was the key and a contact list was developed and circulated to all parties. The contractor is also preparing a three-week look-ahead schedule that gives more detail as to what the operations are going to be on a day-to-day basis starting with the directional drill to install the intake flow, the setup of the pipe for that, installation of the wet well and it is set up similar to what was used on the Waldorf and Hilton expansion by Whiting-Turner. The preliminary schedule provided by the contractor includes an estimated completion date of January 29, 2021, approximately 90 days.

Crosby Island Marsh

Mr. Nugent stated Mr. Von Kluge had asked me to set up a meeting to look at the conditions in the Crosby Island Marsh mitigation area. Clayton, Alan Smith and his folks, Penny Cople of BDA and I met onsite in September to look at the condition of the berm weir that in the past has had some erosion. The water levels are very high and there are some areas of erosion that will need repair when the water recedes.

Marriott Replacement Easement

Ms. Trucco stated Jan and I called Jim about the Marriott replacement easement, we reviewed it and are comfortable with it, but we wanted to confirm with you that it meets Orange County requirements. Jan and I can call you this afternoon to shore that up, but from our perspective it looks good.

Mr. Sawyers stated we are working on the JW Marriott sign. The issue is that the directional signage, our sign plan and the permit given by Orange County we have a 10-foot setback. When the sign was originally locked up by the sign company we had about a 4-foot setback, which is a huge difference in where the sign was located oriented to the road. We are going back and forth right now trying to get a variance with the sign company to see if there is an

option that we can move it closer to the road. The other thought is maybe move one of the light poles so even if it is further back it is unobstructed.

C. Manager

i. Consideration of Check Register

On MOTION by Mr. Sawyers seconded by Mr. Greene with all in favor the check registers were 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 gave an overview of the field manager's report, copy of which was included in the agenda package and outlined the proposed landscape enhancements.

On MOTION by Mr. Gaul seconded by Mr. Sawyers with all in favor the three proposals for landscape enhancements from Yellowstone in the amount of \$4,425 were approved.

SEVENTH ORDER OF BUSINESS

Supervisor's Requests

Mr. Greene asked is there a possibility of refinancing our bonds? Mr. Flint stated we did that about three years ago and there is usually a no-call provision for ten years when you refinance.

EIGHTH ORDER OF BUSINESS

Other Business

There being none, Mr. Flint asked for a motion to adjourn.

On MOTION by Mr. Greene seconded by Mr. Sawyers with all in favor the meeting adjourned at 2:45 p.m.

Secretary/Assistant Secretary

Chairman/Vice Chairman

MINUTES OF LANDOWNERS MEETING
BONNET CREEK RESORT
COMMUNITY DEVELOPMENT DISTRICT

The Bonnet Creek Resort Community Development District held a landowners' meeting on Tuesday, November 3, 2020 at 2:00 p.m. at the Wyndham Bonnet Creek Resort, 9560 Via Encinas, Lake Buena Vista, Florida.

Present were:

Bob Gaul
George Flint

FIRST ORDER OF BUSINESS

**Determination of Number of Voting
Units Represented**

Mr. Flint stated I have a ballot from Mr. Gaul representing the Wyndham Vacation Resorts, Inc. representing one parcel that is 12.22 acres comprising 13 votes. There are no other official acreage represented for purposes of the election.

SECOND ORDER OF BUSINESS

Call to Order

Mr. Flint called the landowners meeting to order.

THIRD ORDER OF BUSINESS

**Election of a Chairman for the
Purpose of Conducting the
Landowners Meeting**

Mr. Flint asked for purposes of conducting the landowners meeting will you designate me as the chair? Mr. Gaul responded yes.

FOURTH ORDER OF BUSINESS

**Nominations for Position of
Supervisor**

Mr. Flint stated I will entertain nominations for the position of Supervisor and Mr. Gaul has nominated himself, Mr. Greene and Ms. Perry.

FIFTH ORDER OF BUSINESS

Casting of Ballots

SIXTH ORDER OF BUSINESS

Ballot Tabulation

Mr. Flint stated Mr. Gaul's ballot cast 13 votes for Mr. Gaul, 13 for Mr. Greene and 12 for Ms. Perry. Mr. Gaul and Mr. Greene will serve four-year terms and Ms. Perry will serve a two-year term.

SEVENTH ORDER OF BUSINESS

**Landowners Questions and
Comments**

There being no questions or comments, the landowners meeting adjourned.

SECTION V

SECTION A

LATHAM, LUNA, EDEN & BEAUDINE, LLP

MEMORANDUM

To: District Managers/Supervisors

From: Jan Albanese Carpenter, Esq. and Kristen E. Trucco, Esq.

Date: January 4, 2021

Subject: E-Verify Requirements Under Section 448.095, *Florida Statutes*

The Florida Legislature enacted Section 448.095, *Florida Statutes*, which went into effect as of January 1, 2021. This statute requires Community Development Districts to register with and use the U.S. Department of Homeland Security's "E-Verify system" in order to verify the work authorization status of all newly hired employees. The statute also requires that the District's contractors and subcontractors register with and use the "E-Verify system." The District, contractor and subcontractor are prohibited from entering into a contract unless each party to the contract registers with and uses the E-Verify system.

If a District's contractor enters into a contract with a subcontractor, the subcontractor must provide the contractor with an Affidavit stating that the subcontractor does not employ, contract with, or subcontract with an unauthorized alien. The contractor is required to keep a copy of the Affidavit for the duration of the agreement.

In addition, Section 448.095, *Florida Statutes* requires that the District, contractor or subcontractor must terminate a contract with a person or entity if the District, contractor or subcontractor has a good faith belief that such person or entity has violated Section 448.09(1), *Florida Statutes*:

"It shall be unlawful for any person knowingly to employ, hire, recruit, or refer, either for herself or himself or on behalf of another, for private or public employment within the state, an alien who is not duly authorized to work by the immigration laws or the Attorney General of the United States."

If the District has a good faith belief that a subcontractor knowingly violated Section 448.095(2)(c), *Florida Statutes*, but the contractor otherwise complied, the District shall promptly notify the contractor and order the contractor to immediately terminate the contract with the subcontractor.

If the District or any other public employer terminates an agreement with a contractor for knowingly violating Section 448.095(2)(c), *Florida Statutes*, the contractor may not be awarded a public contract for at least one (1) year after the date on which the Agreement was terminated. Moreover, a contractor is liable for any additional costs incurred by the District as a result of the termination of a contract due to the foregoing.

For each District, the District Manager shall immediately take the following steps:

1. Enroll your District in the "E-Verify system" at: <https://www.e-verify.gov/>. To enroll, the Chairperson or other authorized signer for the District must electronically sign the "E-Verify Memorandum of Understanding for Employers" ("MOU"). The District's Board of Supervisors shall ratify the execution of the MOU thereafter. The MOU details the responsibilities of the Social Security Administration, the U.S. Department of Homeland Security and the District.

As outlined in the attached “**E-Verify User Manual**,” under the E-Verify system, the District’s responsibilities include:

- Agreeing to follow the guidelines outlined in the MOU and the **E-Verify User Manual** (attached);
 - Notifying each job applicant of E-Verify participation by clearly displaying the “Notice of E-Verify Participation” and the “Right to Work” posters in English and Spanish (posters are available in the Employer Resources page at: <https://www.e-verify.gov/employers/employer-resources>);
 - Completing Form I-9 for each newly hired employee before creating a case in the E-Verify system;
 - Obtaining a Social Security number for each newly hired employee on Form I-9;
 - Ensuring that “Form I-9 List B” identity documents include a photograph;
 - **Creating a case for each newly hired employee no later than the third business day after he or she starts work for pay;**
 - Entering the employee’s email address in the E-Verify system if it was provided on Form I-9;
 - Providing each employee with notice of and opportunity to take action in the event of a “Tentative Nonconfirmation,” as described in the attached **E-Verify User Manual**; and
 - Ensuring that all personally identifiable information is safeguarded.
2. Of great importance, the District Manager must ensure that E-Verify system language requiring compliance is included in all contracts/agreements entered into by the District: We can assist you in drafting the appropriate language to alert contractors to these new requirements as contracts are bid or proposals requested, and then for the actual contracts when they are drafted..

To confirm compliance, the District may ask contractors to provide a Certificate from the E-Verify system or other proof of registration with the E-Verify system.

Thank you for your attention to this matter and please contact us with any questions.

RESOLUTION 2021-03

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE BONNET CREEK COMMUNITY DEVELOPMENT DISTRICT RATIFYING THE DISTRICT'S ENROLLMENT IN THE E-VERIFY SYSTEM; APPROVING AND RATIFYING EXECUTION OF THE MEMORANDUM OF UNDERSTANDING; RATIFYING PRIOR ACTIONS OF THE CHAIRMAN, VICE CHAIRMAN AND DISTRICT STAFF RELATED TO ENROLLMENT AND COMPLIANCE WITH THE E-VERIFY SYSTEM; DELEGATING AUTHORITY TO THE CHAIRMAN, VICE CHAIRMAN AND DISTRICT MANAGER TO TAKE ALL ACTIONS NECESSARY OR PRUDENT TO MAINTAIN COMPLIANCE WITH THE E-VERIFY SYSTEM; PROVIDING FOR SEVERABILITY; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Bonnet Creek Community Development District ("the District") is a local unit of special-purpose government established pursuant to Chapter 190, *Florida Statutes*, for the purpose of financing, constructing, 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, Section 448.095, *Florida Statutes* became effective on January 1, 2021 by the passage of the Florida Senate Bill 664. Section 448.095, *Florida Statutes* requires that beginning as of January 1, 2021, the District, its contractors and subcontractors are required to enroll with and use the E-Verify system to verify the work authorization status of all newly hired employees. As part of the enrollment process in the E-Verify system, the District is required to execute the E-Verify system's Memorandum of Understanding; and

WHEREAS, the District's Board of Supervisors desires to adopt this Resolution in order to approve and ratify the District's enrollment in the E-Verify system; to approve and ratify the executed E-Verify Memorandum of Understanding; to ratify prior actions of the Chairman, Vice Chairman and/or District Staff related to enrollment and compliance with the E-Verify system; and to delegate authority to the Chairman, Vice Chairman and District Manager to take any and all necessary actions to maintain compliance with the E-Verify system.

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

1. Recitals. The recitals so stated are true and correct and by this reference are incorporated herein.

2. **Authority for this Resolution.** This Resolution is adopted pursuant to the provisions of Florida law, Chapter 190, *Florida Statutes*.

3. **Approval and Ratification of the District's Enrollment in the E-Verify System and Execution of the E-Verify System's Memorandum of Understanding.** The District finds it to be in its best interest to, and hereby does, approve and ratify the District's enrollment in the E-Verify system and the execution of the E-Verify system's Memorandum of Understanding.

4. **Ratification and Approval of Prior Actions.** All prior actions taken to date by the Chairman, Vice Chairman and/or District Staff in order to ensure the District's compliance with the E-Verify system are hereby approved, confirmed and ratified.

5. **Delegation of Authority to Chairman, Vice Chairman and District Manager to Take Actions Necessary to Maintain Compliance With the E-Verify System.** The Chairman, Vice Chairman and District Manager, are hereby delegated authority to execute any and all documents and take any and all actions necessary and/or prudent to ensure the District's continuing compliance with the E-Verify system.

6. **Severability.** If any section or part of a section of this Resolution is declared invalid or unconstitutional, the validity, force and effect of any other section or part of a section of this Resolution shall not thereby be affected or impaired unless it clearly appears that such other section or part of a section of this Resolution is wholly or necessarily dependent upon the section or part of a section so held to be invalid or unconstitutional.

7. **Conflicts.** All resolutions or parts thereof in conflict herewith are, to the extent of such conflict, superseded and repealed.

8. **Effective Date.** This Resolution shall take effect immediately upon its adoption.

PASSED AND ADOPTED this 4th day of February, 2021.

ATTEST:

**BONNET CREEK COMMUNITY
DEVELOPMENT DISTRICT**

By: _____

By: _____

Name: _____
Secretary/Asst. Secretary

Name: _____
Chairman/Vice-Chairman

SECTION B

January 22, 2021



Bonnet Creek Resort Community Development District
219 East Livingston Street
Orlando, Florida 32801

Attn: Mr. Robert Gaul, Chairman

Re: Proposal for Geotechnical Engineering Services
Evaluation of Pavement Seepage
Chelonia Parkway
Orange County, Florida
Terracon Proposal No. PH1215023

Dear Mr. Gaul:

We appreciate the opportunity to submit this proposal to Bonnet Creek Resort Community Development District to provide Geotechnical Engineering services for the above referenced project. The following are exhibits to the attached Agreement for Services.

Exhibit A	Project Understanding
Exhibit B	Scope of Services
Exhibit C	Compensation and Project Schedule
Exhibit D	Anticipated Exploration Plan

Our base fee to perform the Scope of Services described in this proposal is \$3,500 for the Geotechnical Engineering services. See Exhibit C for more details of our fees and consideration of additional services.

Your authorization for Terracon to proceed in accordance with this proposal can be issued by signing and returning a copy of the attached Agreement for Services to our office.

Sincerely,

Terracon Consultants, Inc.

Shenna McMaster, P.E.
Senior Geotechnical Engineer

Jay W. Casper, P.E.
Senior Principal

Terracon Consultants, Inc. 1675 Lee Road Winter Park, Florida 32789
P (407) 740 6110 F (407) 740 6112 terracon.com

Environmental



Facilities



Geotechnical



Materials

EXHIBIT A - PROJECT UNDERSTANDING

Our Scope of Services is based on our understanding of the project as described by Mr. Jim Nugent, P.E. of DWMA and the expected subsurface conditions as described below. We have not visited the project site to confirm the information provided.

Site Location and Anticipated Conditions

Item	Description
Parcel Information	The project is located at Chelonia Parkway in Orange County, Florida. Latitude/Longitude (approximate): 28.357162° N; 81.537946° W (See Exhibit D)
Existing Improvements	Four lane divided roadway with landscaped median. Hotel development and golf course are adjacent.
Existing Topography (from USGS Quad)	Pre-development ground surface elevations at the site range from +90 to +95 feet.
Expected Subsurface Conditions	Our experience near the vicinity of the proposed development indicates subsurface conditions consist of sand with varying amounts of silt and clay and relatively high groundwater conditions

Project Description

The subject section of Chelonia Parkway is experiencing seepage on the southern (east-bound lanes) over the last few months. Leakage of irrigation or water mains may be the cause of the seepage. However, pressure testing of the water lines did not indicate a leak. The purpose of the geotechnical engineering evaluation is to measure soil and groundwater levels along the section of the roadway to evaluate any potential groundwater mound.

EXHIBIT B - SCOPE OF SERVICES

Our proposed Scope of Services consists of field exploration, laboratory testing, and engineering/project delivery. These services are described in the following sections.

Field Exploration

The field exploration program consists of the following:

Number of Borings	Planned Boring Depth (feet) ¹	Planned Location
9	7 (max)	Along subject roadway (north side, median, and south side of roadway

1. Below ground surface.

Boring Layout and Elevations: We use handheld GPS equipment to locate borings with an estimated horizontal accuracy of +/-20 feet. Field measurements from existing site features may be utilized. We recommend that topographic survey information be provided or that the project surveyor locate and measure ground surface elevations at the boring locations to evaluate elevations of groundwater levels observed.

Subsurface Exploration Procedures: The hand auger boring procedure consists of manually turning a 3 inch diameter, 6 inch long sampler into the soil until it is full. The sampler is then retrieved and the soils in the sampler are visually examined and classified. The procedure is repeated until the desired termination depth is achieved or shallow groundwater levels cause collapse of the borehole. Samples of representative strata were obtained for further visual examination and classification in our laboratory.

Our exploration team will prepare field boring logs as part of standard drilling operations including sampling depths, penetration distances, and other relevant sampling information. Field logs include visual classifications of materials encountered during drilling, and our interpretation of subsurface conditions between samples. Final boring logs, prepared from field logs, represent the Geotechnical Engineer's interpretation, and include modifications based on observations and laboratory tests.

Property Disturbance: We will backfill borings with auger cuttings upon completion. Our services do not include repair of the site beyond backfilling our boreholes. Excess auger cuttings will be dispersed in the general vicinity of the borehole. Because backfill material often settles below the surface after a period, we recommend boreholes to be periodically checked and backfilled, if necessary. We can provide this service, or grout the boreholes for additional fees, at your request.

Safety

Terracon is not aware of environmental concerns at this project site that would create health or safety hazards associated with our exploration program; thus, our Scope considers standard OSHA Level D Personal Protection Equipment (PPE) appropriate. Our Scope of Services does not include environmental site assessment services, but identification of unusual or unnatural materials encountered while drilling will be noted on our logs and discussed in our report.

Exploration efforts require borings (and possibly excavations) into the subsurface, therefore Terracon complies with local regulations to request a utility location service through Sunshine State One Call of Florida (SSOCOF). We consult with the owner/client regarding potential utilities, or other unmarked underground hazards. Based upon the results of this consultation, we consider the need for alternative subsurface exploration methods, as the safety of our field crew is a priority.

Private utilities should be marked by the owner/client prior to commencement of field exploration. Terracon will not be responsible for damage to private utilities not disclosed to us. If the owner/client is unable to accurately locate private utilities, Terracon can assist the owner/client by coordinating or subcontracting with a private utility locating services. Fees associated with the additional services are not included in our current Scope of Services and will be forwarded to our client for approval prior to initiating. The detection of underground utilities is dependent upon the composition and construction of the utility line; some utilities are comprised of non-electrically conductive materials and may not be readily detected. The use of a private utility locate service would not relieve the owner of their responsibilities in identifying private underground utilities.

Site Access: Client shall secure all necessary site related approvals, permits, licenses, and consents necessary to commence and complete the scope of services and will execute any necessary site access agreement. Terracon will be responsible for supervision and site safety measures for our own employees but shall not be responsible for the supervision or health and safety precautions from any third parties, including the Client's contractors, subcontractors, or other parties present at the site.

In addition, Terracon retains the right to stop work without penalty at any time we believe it is in the best interests of Terracon's employees or subcontractors to do so in order to reduce the risk of exposure to the coronavirus. The client agrees it will respond quickly to all requests for information made by Terracon related to Terracon's pre-task planning and risk assessment processes. The client acknowledges its responsibility for notifying Terracon of any circumstances that present a risk of exposure to the coronavirus or individuals who have tested positive for COVID-19 or are self-quarantining due to exhibiting symptoms associated with the coronavirus. By acceptance of this proposal, without information to the contrary, we consider this as authorization to access the property for conducting field exploration in accordance with the Scope of Services.

Laboratory Testing

The project engineer will review field data and assign laboratory tests to understand the engineering properties of various soil strata. Exact types and number of tests cannot be defined until completion of field work. The anticipated laboratory testing may include the following:

- Water content
- Atterberg limits
- Organic content
- Grain size analysis

Our laboratory testing program often includes examination of soil samples by an engineer. Based on the material's texture and plasticity, we will describe and classify soil samples in accordance with the Unified Soil Classification System (USCS).

Engineering and Project Delivery

Results of our field and laboratory programs will be evaluated by a professional engineer. The engineer will develop a geotechnical site characterization, perform the engineering calculations necessary to evaluate foundation alternatives, and develop appropriate geotechnical engineering design criteria for earth-related phases of the project.

Your project will be delivered using our **GeoReport®** system. Upon initiation, we provide you and your design team the necessary link and password to access the website (if not previously registered). Each project includes a calendar to track the schedule, an interactive site map, a listing of team members, access to the project documents as they are uploaded to the site, and a collaboration portal. The typical delivery process includes the following:

- Project Planning – Proposal information, schedule and anticipated exploration plan will be posted for review and verification
- Site Characterization – Findings of the site exploration
- Geotechnical Engineering – Recommendations and geotechnical engineering report

When utilized, our collaboration portal documents communication, eliminating the need for long email threads. This collaborative effort allows prompt evaluation and discussion of options related to the design and associated benefits and risks of each option. With the ability to inform all parties as the work progresses, decisions and consensus can be reached faster. In some cases, only minimal uploads and collaboration will be required, because options for design and construction are limited or unnecessary. This is typically the case for uncomplicated projects with no anomalies found at the site.

When services are complete, we upload a printable version of our completed geotechnical engineering report, including the professional engineer's seal and signature, which documents

our services. Previous submittals, collaboration and the report are maintained in our system. This allows future reference and integration into subsequent aspects of our services as the project goes through final design and construction.

The geotechnical engineering report will provide the following:

- Boring logs with field and laboratory data
- Stratification based on visual soil classification
- Groundwater levels observed during drilling
- Site and Boring location plans
- Subsurface exploration procedures
- Description of subsurface conditions
- Geotechnical engineering evaluation regarding likely causes of the seepage through the pavement and recommended additional exploration and/or remediation measures.

EXHIBIT C - COMPENSATION AND PROJECT SCHEDULE

Compensation

Based upon our understanding of the site, the project as summarized in Exhibit A, and our planned Scope of Services outlined in Exhibit B, our base fee is shown in the following table:

Task	Lump Sum Fee
Subsurface Exploration, Laboratory Testing, Geotechnical Consulting & Reporting	\$3,500 ¹
1. Consulting after issuing report will be billed at \$195/hr.	

Our scope of services does not include wet ground conditions, tree or shrub clearing, or repair of/damage to existing landscape. If such services are desired by the owner/client, we should be notified so we can adjust our scope of services. Since a drill rig will not be used for our exploration, we do not anticipate the need for a right of way permit to perform our field exploration.

Unless instructed otherwise, we will submit our invoice(s) to the address shown at the beginning of this proposal. If conditions are encountered that require Scope of Services revisions and/or result in higher fees, we will contact you for approval, prior to initiating services. A supplemental proposal stating the modified Scope of Services as well as its effect on our fee will be prepared. We will not proceed without your authorization.

Project Schedule

We developed a schedule to complete the Scope of Services based upon our existing availability and understanding of your project schedule. However, this does not account for delays in field exploration beyond our control, such as weather conditions, permit delays, or lack of permission to access the boring locations. In the event the schedule provided is inconsistent with your needs, please contact us so we may consider alternatives.

GeoReport® Delivery	Posting Date from Notice to Proceed ^{1, 2}
Project Planning	2 days
Site Characterization	20 days
Geotechnical Engineering	30 days

1. Upon receipt of your notice to proceed we will activate the schedule component of our **GeoReport®** website with specific, anticipated calendar days for the three delivery points noted above as well as other pertinent events such as field exploration crews on-site, etc.
2. We will maintain a current calendar of activities within our **GeoReport®** website. In the event of a need to modify the schedule, the schedule will be updated to maintain a current awareness of our plans for delivery.

EXHIBIT D- ANTICIPATED EXPLORATION PLAN
Evaluation of Pavement Seepage ■ Orange County, Florida
January 22, 2021 ■ Terracon Proposal No. PH1215023

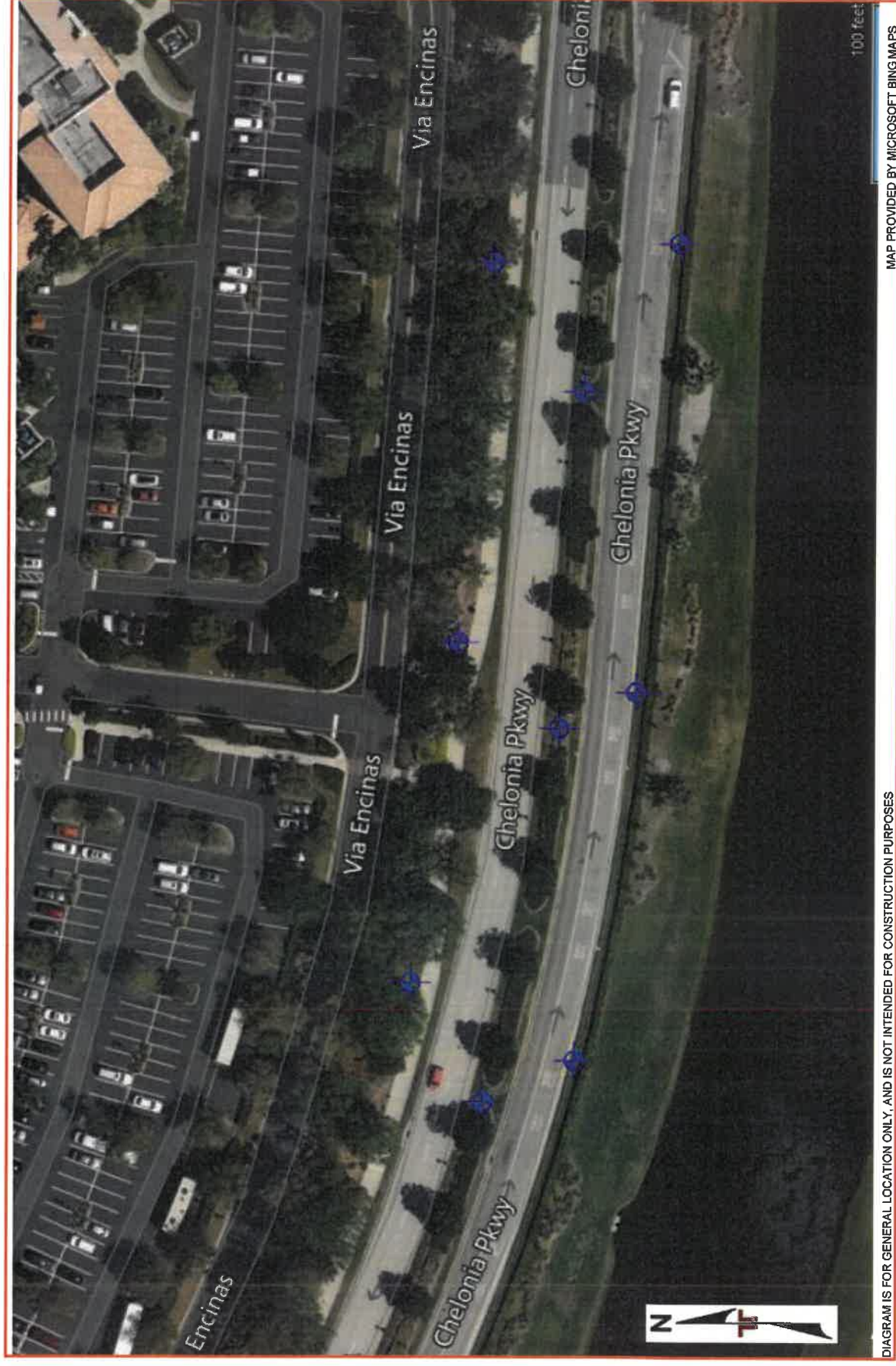


DIAGRAM IS FOR GENERAL LOCATION ONLY, AND IS NOT INTENDED FOR CONSTRUCTION PURPOSES

SECTION C



2033 Cantu Court
Sarasota, Florida 34232
Office: 941-755-4589
Fax: 941-756-2916
www.propumpservice.com

**Bonnet Creek Irrigation Pump Station
Request for Change Order #1
Chelonia Parkway Unforeseen Conditions:
Pipe Conflict, Concrete Overlay in Road Crossing**

Date: January 25th, 2021

ProPump & Controls and its Sub-contractor, Prime Construction Group, submittal for Change Order #1.

Prime Construction Group costs incurred for labor, materials, equipment charges, MOT rental charges, subcontractor charges, and 15% markup, per attached breakdown:

\$20,482.03

ProPump & Controls, 5% markup for administrative costs and P & P Bond.

\$ 1,024.10

Total for Change Order #1:

\$21,506.13



Bonnet Creek Irrig PS

Owner Request #: **RPC # 1 Unforeseen Conditions**
 Owner Reference: **Chelonia Pkwy Unforeseen Condtns**
 Description: **Pipe Conflict, Concrete and Milling**

Date: 20-Jan-21

PCG Labor with Burden

		Crew Size	Quantity	Unit	Unit Price	Extension
1	12-28-20 - Concrete in Roadway Trench					
	GENERAL FOREMAN	1	8	HRS	\$50.00	\$400.00
	EXCAVATOR OPERATOR	1	8	HRS	\$36.00	\$288.00
	LOADER OPERATOR	1	8	HRS	\$36.00	\$288.00
	LABORER - SKILLED	2	8	HRS	\$43.00	\$344.00
	LABORER - UNSKILLED	2	8	HRS	\$34.00	\$272.00
2	12-29-20 - Discover Utility Conflict in Chelonia					
	GENERAL FOREMAN	1	8	HRS	\$50.00	\$400.00
	EXCAVATOR OPERATOR	1	8	HRS	\$36.00	\$288.00
	LOADER OPERATOR	1	8	HRS	\$36.00	\$288.00
	LABORER - SKILLED	1	8	HRS	\$21.00	\$168.00
	LABORER - UNSKILLED	1	8	HRS	\$17.00	\$136.00
3	1-4-21 - Utility Conflict in Chelonia					
	GENERAL FOREMAN	1	4	HRS	\$50.00	\$200.00
	EXCAVATOR OPERATOR	1	4	HRS	\$36.00	\$144.00
	LOADER OPERATOR	1	4	HRS	\$36.00	\$144.00
	LABORER - SKILLED	1	4	HRS	\$21.00	\$84.00
	LABORER - UNSKILLED	1	4	HRS	\$17.00	\$68.00
4	1-11-21 - Dowels & Concrete in Road Crossing					
	GENERAL FOREMAN	1	7	HRS	\$50.00	\$350.00
	EXCAVATOR OPERATOR	1	7	HRS	\$36.00	\$252.00
	LOADER OPERATOR	1	7	HRS	\$36.00	\$252.00
5	Extended MOT for Conflicts					
	GENERAL FOREMAN	1	16	HRS	\$50.00	\$800.00
	LABORER - SKILLED	1	16	HRS	\$21.00	\$336.00
	LABORER - UNSKILLED	1	16	HRS	\$17.00	\$272.00
Prime Labor Subtotal						\$5,774.00
			PCG Labor Markup	15.00%		\$866.10

Materials

1	DIP Pipe Fittings to Go Under Conflict	1	LS	\$1,116.00	\$1,116.00
Material Subtotal					\$1,116.00
			Material Tax	6.00%	\$66.96
			Material Markup	15.00%	\$177.44

Equipment and Other Rentals

1	Equipment for the Above Noted Labor	Excavator 14-16 MT	27	Hour	\$76.45	\$2,064.15
		Loader 2 < 3 CY	27	Hour	\$44.97	\$1,214.19
		Truck, Pickup - Foreman	43	Hour	\$20.67	\$888.81
2	Plates	Trench Plates	1	Month	\$1,350.00	\$1,350.00
3	MOT Rental	MOT Rental Signs Arrow Cones	2	Week	\$361.00	\$722.00
Rental Subtotal						\$6,239.15
			Rental Tax	6.00%		\$374.35
			Rental Markup	15.00%		\$992.02

Subcontracts

1	Concrete & Dowel Roadway Install	1	LS	\$3,240.00	\$3,240.00
2	Mill Asphalt Due to Concrete Base	1	LS	\$1,000.00	\$1,000.00
<hr/>					
Subcontractor Subtotal					\$4,240.00
Subcontractor Markup					15.00%
Subtotal					\$636.00
Daily Jobsite Overhead					Days
Small Tool Allowance					\$20,482.03
					\$20,482.03
Bond Amount					
Grandtotal					\$20,482.03

Contract Time requested

Days

The items listed above are for classification only, this is a Lump Sum proposal. This estimate is valid for 30 days.

\\PCG-FS1Data\Files\Project_Management\Jobs\20777 Bonnet Creek Irrigation Lift Station\08Cost Management\Change Orders\Change Order 01 Pipe Conflict & Conc Crossing\Change Order 1 Pipe Conflict & Conc Crossing.xls\input Data

SECTION D



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

January 27, 2021

Email: bob.gaul@wyn.com

Mr. Robert Gaul, Chairman
Bonnet Creek Resort Community Development District
135 W. Central Boulevard, Suite 320
Orlando, FL 32801

Re: Bonnet Creek Resort
CDD Irrigation Pump Station Upgrade
DWMA Job No. 19110 (022-023)

Dear Mr. Gaul:

As discussed with George Flint on January 26, 2021, Donald W. McIntosh Associates, Inc. (DWMA) is pleased to submit for your consideration this Additional Services Agreement to provide construction phase services to Bonnet Creek Resort Community Development District (CDD) ("CLIENT") for the Bonnet Creek Resort Irrigation Pump Station Upgrade ("Project").

CIVIL ENGINEERS

LAND PLANNERS

SURVEYORS

Consistent with the requirements of our current work authorization for the project, the scope of this proposal includes six (6) additional site visits beyond the eight (8) originally authorized and additional construction coordination assistance. The additional site visits and construction coordination assistance were necessary for coordination with the contractor due to unanticipated conditions encountered during project construction. 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 Basis for Proposal and CLIENT Responsibilities. DWMA will provide these services pursuant to our current Engineering Agreement with Bonnet Creek Resort Community Development District dated September 25, 2020 ("Contract") as follows:

CONSTRUCTION PHASE SERVICES

- A. SITE VISITS – Provide six (6) additional site visits necessary for coordination with the contractor due to unanticipated conditions encountered during Project construction.
- B. COORDINATE CONSTRUCTION ISSUES – Additional Contractor coordination due to unanticipated conditions encountered during Project construction.

2200 Park Ave. North

Winter Park, FL

32788-2355

Fax 407-644-8318

407-644-4068

FEE SCHEDULE

Contract Item	Billing Item	Description	Fee
		Construction Phase Services	
A.	022	Site Visits (6 @ \$550.00 each)	\$3,300.00
B.	023	Coordinate Construction Issues	3,000.00
		TOTAL	\$6,300.00

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<http://www.dwma.com>



Mr. Robert Gaul, Chairman
Bonnet Creek Resort Community Development District
CDD Irrigation Pump Station Upgrade
DWMA Job No. 19110 (022-023)
January 27, 2021
Page 2 of 4

PAYMENT OF FEES & REIMBURSABLE EXPENSES

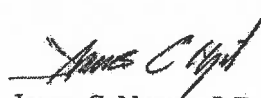
CLIENT shall pay DWMA for Services such fixed fees and/or hourly rate compensation as indicated above next to each specific item of Basic Services and as may be charged from time to time in connection with Additional Services plus all Reimbursable Expenses. Reimbursable Expenses shall include all identifiable 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 plus Reimbursable Expenses.

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

Sincerely,

DONALD W. MCINTOSH ASSOCIATES, INC.


James C. Nugent, P.E.
Vice President

C: George Flint, GMS Central Florida, LLC

JCN/lis (14)

ACCEPTANCE OF CONTRACT BY:

[Signature]

[Date]

[Name and Title]

[Company]

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



*Mr. Robert Gaul, Chairman
Bonnet Creek Resort Community Development District
BASIS OF PROPOSAL AND CLIENT RESPONSIBILITIES
DWMA Job No. 19110 (022-023)
January 27, 2021
Page 3 of 4*

BASIS OF PROPOSAL AND CLIENT RESPONSIBILITIES

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

BASIS OF PROPOSAL

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

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

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

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

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

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

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

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

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

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

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

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

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

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DONALD W. McINTOSH Associates, Inc.
2200 PARK AVENUE NORTH, WINTER PARK, FLORIDA 32789-2355 • (407) 644-4068 • FAX (407) 644-8318



*Mr. Robert Gaul, Chairman
Bonnet Creek Resort Community Development District
BASIS OF PROPOSAL AND CLIENT RESPONSIBILITIES
DWMA Job No. 19110 (022-023)
January 27, 2021
Page 4 of 4*

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

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

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

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

CLIENT RESPONSIBILITIES

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

SECTION E



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

December 21, 2020

George Flint, District Manager
Bonnet Creek Resort Community Development District
219 East Livingston Street
Orlando, FL 32801

Re: Bonnet Creek Resort Community Development District
District Engineer Services
DWMA Job No. 22234

Dear Mr. Flint:

CIVIL ENGINEERS

LAND PLANNERS

SURVEYORS


Donald W. McIntosh Associates, Inc. (DWMA) has been honored to serve as the District Engineer for the Bonnet Creek Resort Community Development District (District) since its creation twenty years ago. Throughout this two decades of service, the economy has fluctuated greatly, resulting in times of prosperity and times of hardship for individuals and business across the nation. During the term of our Agreement with the District, DWMA has made upward market adjustments to our hourly rate schedule on three separate occasions. Although our market adjusted rates were used for new contracts, we have not requested an adjustment in the hourly rates we charge the District since 2003 despite the provision in Article 3 of our Agreement that provides for renegotiation of the fee schedule on the anniversary date of the Agreement.

In consideration of our longstanding service to the District over the past twenty years, we respectfully request that the District consider amending our current Agreement for Engineering Services to utilize the attached hourly rate schedule for all professional services provided from this date forward. As a point of reference, this is the same hourly rate schedule that is used for all professional services provided on current design projects for the District. All other Terms and Conditions of our Agreement for Engineering Services dated April 2001 will remain in full force and effect. We respectfully request this item to be placed on the next Board meeting agenda for consideration.

We appreciate your confidence in Donald W. McIntosh Associates, Inc., and look forward to continuing to serve you. Please contact the undersigned with any questions or clarification.

Yours truly,

DONALD W. MCINTOSH ASSOCIATES, INC.


James C. Nugent, P.E.
Vice President

2200 Park Ave. North

Winter Park, FL

32789-2355

Fax 407-644-8318

407-644-4068

ICN/mb

C: Robert Gaul, Chairman
Jeffrey J. Newton, PE
Greg Naugle

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<http://www.dwma.com>



*Mr. George Flint
Bonnet Creek Resort Community Development District
District Engineer Services
DWMA Job No. 22234
December 21, 2020
Page 2 of 3*

APPROVAL OF AMENDMENT TO AGREEMENT FOR ENGINEERING SERVICES:

[Signature]

[Date]

[Name and Title]

[Company]

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



Mr. George Flint
Bonnet Creek Resort Community Development District
District Engineer Services
DWMA Job No. 22234
December 21, 2020
Page 3 of 3

**HOURLY RATE SCHEDULE
RATE 14**

<u>PERSONNEL CLASSIFICATION</u>	<u>HOURLY RATE</u>
Principal	\$300.00
Engineering Department Director	\$265.00
Survey Department Director	\$240.00
Planning Department/Entitlements Director	\$250.00
Associate	\$210.00
Senior Engineering Project Manager	\$210.00
Senior Survey Project Manager	\$195.00
Sr. Reg. Engineer; Eng. Project Manager	\$190.00
Survey Project Manager	\$175.00
Registered Engineer	\$170.00
Registered Surveyor	\$170.00
GIS Administrator	\$150.00
Computer System/GIS Manager	\$150.00
Engineer III	\$150.00
Engineer II	\$140.00
Engineer I	\$130.00
Senior Planner	\$120.00
Senior Design Technician	\$115.00
Design Technician	\$100.00
Assistant Planner	\$100.00
Survey Technician	\$100.00
Construction Services Director	\$135.00
Construction Observer	\$100.00
Researcher	\$105.00
Draftsman	\$80.00
Project Manager Assistant	\$85.00
Clerical/Runner	\$60.00
Survey Crew	\$155.00
GPS Survey Crew	\$275.00
Pickup/Delivery	\$40.00

In addition to the hourly rates listed, charges will include identifiable out of pocket expenses and other reimbursables billed at a multiplier of 1.00.

The hourly rates for expert witness preparation, depositions and testimony will be billed at 1.5 times the rates listed above.

SECTION F



ACF Standby Systems
Power Generation

ACF Standby Systems, LLC - Corporate Office
9311 Solar Drive, Tampa, FL 33619

PM Agreement # 201206-013-ND

Name:	GMS - Governmental Management Services - CF, LLC	Address:	9145 Narcoosee Rd, Suite A-206
Attn:	Clayton Smith & Megan Byington		Orlando, FL 32827

Equipment	Model #	Serial #	KW	Voltage	
GENERAC	SD60 - 13104610100	2110851	60	X	Bonnet Creek Resort CDD

Signing a premium service agreement with ACF Standby Systems ensures your generator will operate at peak performance. Services include **Level 1 (Minor) Inspections** and **Level 2 (Major) Inspections** conducted by one of our EGSA Certified Technicians.

A **Level 1 (Minor) Inspection** is a complete inspection of the Generator and Transfer Switch.

Testing of the transfer switch includes checking the voltage sensors, frequency and hertz. Inspection of the coolant, fuel, exhaust, lube oil and starting systems; air induction, engine monitors and safety controls will also be conducted during this inspection.

A **Level 2 (Major) Inspection** includes all checks and testing included in a **Level 1 (Minor) Inspection**.

In addition a full drainage, removal and environmentally sensitive disposal of used oil and filters will be performed. Generator will be refilled with premium grade oil. New oil filters and fuel filters will be installed.

**Battery replacement is recommended every 2 years and is an additional cost*

**Coolant, belts, hoses, air filter replacement/adding are all additional charges and quoted separately*

**Diesel Fuel & Tank Lab Testing and/or Cleaning Recommended Annually*

Pricing below includes onsite labor, travel, mileage fee, oil, oil filter, fuel filter (where applicable) and disposal fees related to this service agreement. Applicable taxes are not included.

Please initial the service plan of your choice:

3-Year Premium Maintenance Plan - Monthly

Level 1 (Minor) Inspection – Eleven Per Year	\$	2,739	
Level 2 (Major) Inspection – One Per Year	\$	499	
TOTAL ONE YEAR PRICING	\$	3,238	<u>Initial</u>

3-Year Standard Maintenance Plan - Quarterly

Level 1 (Minor) Inspection – Three Per Year	\$	747	
Level 2 (Major) Inspection – One Per Year	\$	499	
TOTAL ONE YEAR PRICING	\$	1,246	<u>Initial</u>

3-Year Basic Maintenance Plan - Semi Annually

Level 1 (Minor) Inspection – One Per Year	\$	249	
Level 2 (Major) Inspection – One Per Year	\$	499	
TOTAL ONE YEAR PRICING	\$	748	<u>Initial</u>

Additional Services (Please check and initial all that apply):

2 Hour Load Bank Test – Performed during one of the scheduled inspections	\$	348.00	<u>Initial</u>
4 Hour Load Bank Test – Performed during one of the scheduled inspections	\$	448.00	<u>Initial</u>
Basic Fuel Testing – Sample taken for lab test and report	\$	295.00	<u>Initial</u>

AHCA Advanced Fuel Testing – Sample taken for lab test and report	\$	650.00	Initial
Rupture Basin and Overfill - Test and reporting	\$	150.00	Initial
Remote Monitoring - Web based monitoring (Initial Equipment, Installed, Programmed & 1st Year of Monitoring)	\$	1,750.00	Initial

ACF Agreement Holders Receive:

Priority Response in times of Emergency

EGSA and Factory Trained Technicians

Peace of Mind that equipment has been professionally serviced

Labor/Travel: \$ 125.00 per hour \$ 187.50 After Hours \$ 250.00 Sundays & Holidays

Mileage \$2.25/mile portal to portal

*Please indicate next to the month(s) that you would like your major & minor services performed. This information will be utilized when scheduling your services but does not guarantee your service will be performed in that month. ACF Service will contact you to confirm the specific dates.			
*Jan	*Apr	*Jul	*Oct
*Feb	*May	*Aug	*Nov
*Mar	*Jun	*Sep	*Dec
*If a Load Bank is part of your service plan, please indicate the month it was last performed. Load Banking must be performed in combination with the scheduled maintenance services (Minor/Major Inspection). If not scheduled with a Planned Maintenance Service, additional trip charges will apply.			

Account Information:

Billing Address: **9145 Narcoosee Rd, Suite A-206 Orlando, FL 32827**

Billing Contact: **Clayton Smith & Megan Byington**

Email: **Mbyington@gmscfl.com**

Phone: **407-201-1514 cell**

Site Address: **Bonnet Creek Resort CDD: Lift Station #2, 14901 Chelonia Place, Orlando, FL 32819**

Site Contact: **Clayton Smith**

Email: **Csmith@gmscfl.com**

Phone: **407-201-1514 cell**

****This agreement is effective as of the date Agreement is accepted and signed by ACF Standby Systems and Owner (or authorized representative). This agreement will AUTO RENEW at the end of term with an increase of up to 5% per year. Either party can terminate this agreement with a 30-day written notice to the other party. Please note Generac warranty does not cover rentals or after-hours calls including weekends. ACF Terms and Conditions apply and can be found at www.acfpower.com.***

Owner/Authorized Representative

Authorized Signature/Date

Nick Drassas

ACF Standby Systems Representative

Authorized Signature/Date

GENERATOR PLANNED MAINTENANCE INSPECTION SERVICES TO BE PERFORMED:

LEVEL 1 MINOR INSPECTION – TO BE PERFORMED MONTHLY / QUARTERLY

ENGINE ELECTRICAL (STARTING SYSTEM)

- Batteries – Check battery water level, age, specific gravity & perform load test. Clean batteries externally including cables & posts.
- Alternator – Visually inspect alternator & alternator belt. Measure & record alternator DC voltage output.
- Glow Plugs (where applicable) – Check for proper operation.
- Battery Charger – Visually inspect, measure & record DC voltage output.
- Starting Motor – Visually inspect, test for proper operation (Performed during engine start).
- Spark Plugs (where applicable) – Check spark plugs & spark plug wires condition & annotate recommendations for repair or replacement.
- Distributor Cap – (where applicable) – Inspect. Annotate recommendations for repair or replacement.

GENERATOR

- Windings – Visually inspect windings.
- Bearings – Inspect for proper lubrication.
- Brushes/Diodes – Visually inspect for wear.
- Leads/Connections – Visually inspect for wear.
- Circuit Breaker – Test for proper operation.
- Mounts/Bolts – Visually inspect for wear and/or damage.
- Noise – Annotate operational noise indicators of mechanical malfunctions.

SAFETY CONTROLS/CONTROL PANEL

- Voltage (where applicable) – Measure & record loaded & unloaded AC voltage.
- Frequency (where applicable) – Measure & record loaded & unloaded Hertz frequency.
- Amperage (where applicable) – Measure & record loaded amperage.
- Auto Start/Stop – Check for proper operation. If allowed, check for automatic start.
- Shutdowns – Visually inspect for wiring deterioration. Verify proper operation of shutdowns.
- Pre-alarms – Verify proper annunciation of pre-alarms.
- Remote Annunciator (where applicable) – Inspect for proper operation.

INSTRUMENTATION

- Oil Pressure Gauge – Check for proper operation. Measure & record oil pressure PSI.
- Water Temperature Gauge – Check for proper operation. Measure & record water temperature in degrees Fahrenheit.
- Ammeter - Check for proper operation. Measure & record amperage in DC amps.
- AC Electric Meters - Check for proper operation. Measure & record readings.
- Control Panel Wiring – Visually inspect for signs of wear & correct observed loose connections.

AIR INDUCTION & EXHAUST

- Precleaner – Visually inspect condition & clean when necessary.
- Air Filter – Inspect & clean air filter. Recommend replacement when necessary. Note condition of filter housing.
- Intake – Visually inspect & note condition of intake piping & gaskets.
- Turbocharger – Visually inspect turbocharger for leaks, physical condition, & annotate auditory indicators of wear.
- Exhaust/Silencer – Visually inspect for leaks & proper operation including rain cap (where applicable) Annotate anomalies in exhaust smoke.

LUBRICATION SYSTEM

- Lubrication Oil – Check for proper oil level.
- Crankcase Breather – Clean breather (where applicable). Annotate condition & any excessive blow by.
- Governor – Check oil level.
- Tubes, Lines, Seals & Gaskets – Visually inspect for deterioration or indications of wear.

COOLING SYSTEM

- Radiator – Visually inspect radiator core condition, annotate indications of coolant leakage or core blockage. Check

coolant level.

- Radiator Cap – Check for indications of wear.
- Coolant – Measure & record antifreeze freeze point & PH level.
- Hoses – Visually inspect hoses, clamps, gaskets & connections.
- Fan Assembly – Visually inspect fan, fan bearing, pulleys & belts for indications of wear. Measure belt tension for proper operation.
- Water Pump – Visually inspect for proper operation, leaks, or audible indications of wear.
- Jacket Water Heater – Inspect for proper operation, indication of wear on heater & associated hoses & clamps.
- Thermostat – Check for proper operation

FUEL SYSTEM

- Fuel Lines & Connections – Visually inspect for proper operation & indications of deterioration.
- Priming Pump (where applicable) – Verify proper operations & inspect for seal damage or deterioration.
- Fuel Filters – Visually inspect for damage, leaks, & proper operation.
- Governor & Controls – Inspect controls & linkage for proper operation.
- Carburetor/Mixer – Visually inspect & verify proper operation.
- Day Tank/Fuel Cell – Visually inspect for leaks & check for proper operation. Make note of water in fuel cell & level of fuel.

ATS - Automatic Transfer Switch

- Wiring & Contacts – Visually inspect.
- Connections Temp. – Check temperature of connections with infrared temperature gun.
- Contactor Operation – If allowed, perform simulated power failure to test operation of contactor.
- Timers & Controls – Observe all time delays during simulated test.

LEVEL 2 MAJOR INSPECTION – TO BE PERFORMED ANNUALLY

INCLUDES ALL SERVICES IN LEVEL 1 INSPECTION - PLUS:

- Fuel System – Fuel filter & fuel/water separator filter replacement. Check for proper seal & operation.
- Lubricating System – Replace oil filters. Inspect all gaskets & seals. Remove existing lubricating oil & dispose. Fill with fresh engine oil, Oil sampling analyzed by independent laboratory as an option.
- Generator – Lubricate bearings if applicable.

Nick Drossos
EGSA Certified
Technical Service Consultant
Mobile (813) 466-8421
n.drossos@acfpower.com

ACF Standby Systems, LLC
Corporate Office
9311 Solar Drive
Tampa, FL 33619

Office (813) 621-9671 x 189
Fax (813) 621-6980

www.ACFStandbySystems.com

**Bonnet Creek Resort CDD**

14100 Chelonia Parkway
Orlando, Florida 32821

Quote #818

From **Tech Services Specialties, Inc**
407-925-3462
168 Dog Track Rd
Longwood, FL 32750

Bill To 135 W. Central Blvd
Suite 320
Orlando, FL 32801

Sent On 01/18/2021

Job Title Yearly generator service and monitoring

PRODUCT / SERVICE	DESCRIPTION	QTY.	UNIT COST	TOTAL
Y1LC-Major-Diesel	Once a year maintenance program on Liquid cooled units: Item covered: Oil and filter change(1) once a year check air filter/ replace as needed - Fuel filter changed, Fuel treatment added. Check and Fill battery fluid Clean battery terminals Check belts/Note if needed to be replaced Check hoses/Note if needed to be replaced Check fuel system Check exhaust system Check ATS Test run- check output voltage and Freq. Conduct Power down test as requested. (Automatic service renewal in 12 months, unless otherwise notified within 30 days of renewal date)	1	\$450.00	\$450.00
PT	Power Telematic monitoring unit, installed. NOTE: This is a one time cost.	1	\$485.00	\$485.00
GM	Yearly generator monitoring fee	1	\$150.00	\$150.00

This is a alternate service plan.

This gives you monitoring of the operation of the generator 24/7. The monitoring system will notify what ever team members need to be notified if there is a problem with the generator, or if the generator is running due to a power outage, along with extended run time notifications.

This quote is valid for the next 30 days, after which values may be subject to change.

Subtotal	\$1,085.00
Orange (6.5%)	\$70.53
Total	\$1,155.53



Bonnet Creek Resort CDD

14100 Chelonia Parkway
Orlando, Florida 32821

Quote #817

From Tech Services Specialties, Inc
407-925-3462
168 Dog Track Rd
Longwood, FL 32750

Bill To 135 W. Central Blvd
Suite 320
Orlando, FL 32801

Sent On 01/18/2021

Job Title Yearly generator maintenance

PRODUCT / SERVICE	DESCRIPTION	QTY.	UNIT COST	TOTAL
Y4LLC-Diesel	Quarterly service program for large liquid cooled generators. Perform one major and one minor service with two operational checks during the year. Major consist of oil/filter change. fuel filter change. Air filter change as needed. Fuel conditioner added. (Repairs billed separate).	1	\$1,250.00	\$1,250.00

Yearly service program for lift station generator.

This quote is valid for the next 30 days, after which values may be subject to change.

Subtotal	\$1,250.00
Orange (6.5%)	\$81.25
Total	\$1,331.25

SECTION VI

APPLICATION AND CERTIFICATE FOR PAYMENT

TO: **Bonnet Creek Resort Community Develop** PROJECT: **Bonnet Creek GDD** APPLICATION NO: **1** Distribution to: ☐ OWNER (O-O) ☒ ENGINEER (O-C)

O/O Governmental Management Services - Central Florida LLC PERIOD TO: **30-Nov-20**

219 E. Livingston Street ENGINEER: **James Nugent** CONTRACT DATA: **08-Oct-20**

Orlando, Florida 32801 ATTN: **George Flint**

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY			
NO.	ADDITIONS	NO.	DEDUCTIONS
TOTALS	\$0.00	TOTALS	\$0.00
Net change by Change Orders:			
			\$0.00

The undersigned Contractor certifies that to the best of the contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment above herein is now due.

CONTRACTOR: **ProPump & Controls, Inc**

B.S. **Silvia Mierfort** Date: **11/30/20**

ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Engineer certifies to the Owner that to the best of the Engineer's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

Application is made for Payment, as shown below, in connection with the Contract. Breakdown is Attached

1. ORIGINAL CONTRACT SUM **\$885,800.00**
 2. Net change by Change Orders **\$0.00**
 3. CONTRACT SUM TO DATE **\$885,800.00**
 4. TOTAL COMPLETED & STORED TO DATE **\$256,194.00**

5. RETAINAGE:
 a. 10% of Completed Work **\$25,619.40**
 b. 10% of Bond Amount **\$0.00**

Total Retainage **\$25,619.40**
 6. TOTAL EARNED LESS RETAINAGE **\$332,374.60**
 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT **\$0.00**
 8. CURRENT PAYMENT DUE **\$332,374.60**
 9. BALANCE TO FINISH, PLUS RETAINAGE **\$553,425.40**

State of **Kentucky** County of **Shelby**
 Subscribed and sworn to before me this **30** Day of **November**, **2020**
 Notary Public:

Bridge L. Hamrick

Amount Certified **\$332,374.60**

ENGINEER:

BY: *Seena Page* DATE:

This Certificate is not negotiable. AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

**19110 - Bonnet Creek Resort CDD
Private Irrigation Pump Station**

We hereby verify that the quantities and/or dollar amounts presented for payment appear to be correct to the best of our knowledge, information, or belief. This verification is based upon review of the dollar amounts shown in comparison with our understanding of the owner's contract and/or limited onsite observations. We do not guarantee or certify the technical accuracy of the amounts shown or the quality of the work completed. It is the sole responsibility of the contractor to guarantee all work completion, quality and/or accuracy.

James C. McIntosh *James C. McIntosh* *12/10/20*
Signature Name Date

DONALD W. MCINTOSH ASSOCIATES, INC.

2200 Park Avenue North, Winter Park, Florida 32789

\$232,374.60

CONTINUATION SHEET

In tabulations below, amounts are stated to the nearest dollar.

APPLICATION NUMBER:

30-Nov-20

30-Nov-20

APPLICATION DATE:

PERIOD TO:

A DESCRIPTION OF WORK	B SCHEDULED VALUE	C WORK COMPLETED		D THIS PERIOD	E PRESENTLY STORED MATERIAL	F TOTAL COMPLETED AND STORED TO DATE	G BALANCE TO FINISH	H RETAINAGE
		PREV. APPLICATION	THIS PERIOD					
Submittals	\$4,700.00	0.00	3,000.00	0.00	0.00	3,000.00	1,700.00	300.00
Mobilization	\$47,000.00	0.00	22,940.00	0.00	0.00	22,940.00	24,060.00	2,294.00
Erosion Control--Sediment fence and turb	\$9,200.00	0.00	7,360.00	0.00	0.00	7,360.00	1,840.00	736.00
MOT	\$19,700.00	0.00	0.00	0.00	0.00	0.00	19,700.00	0.00
Clearing/ grubbing /tree removal	\$34,000.00	0.00	27,200.00	0.00	0.00	27,200.00	6,800.00	2,720.00
12" Wet Tap, Tie in and patch road	\$21,000.00	0.00	0.00	0.00	0.00	0.00	21,000.00	0.00
12" DIP Discharge Line	\$40,800.00	0.00	0.00	0.00	0.00	0.00	40,800.00	0.00
Reconfigure Berm, Prep wet well area	\$20,940.00	0.00	0.00	0.00	0.00	0.00	20,940.00	0.00
Install double state well point system	\$26,400.00	0.00	0.00	0.00	0.00	0.00	26,400.00	0.00
Dewater area to 20'	\$41,860.00	0.00	21,294.00	0.00	0.00	21,294.00	20,566.00	2,129.40
Furnish precast manhole and deliver	\$28,800.00	0.00	0.00	0.00	0.00	0.00	28,800.00	0.00
Excavation and labor to install manhole bo	\$55,000.00	0.00	0.00	0.00	0.00	0.00	55,000.00	0.00
Tie-in and seal 20" intake line/backfill	\$35,300.00	0.00	0.00	0.00	0.00	0.00	35,300.00	0.00
Pull manhole boxes, backfill, compaction, s	\$42,000.00	0.00	0.00	0.00	0.00	0.00	42,000.00	0.00
Pour concrete slab and driveway	\$19,700.00	0.00	0.00	0.00	0.00	0.00	19,700.00	0.00
Resod/ Landscape Median/plantings	\$7,600.00	0.00	0.00	0.00	0.00	0.00	7,600.00	0.00
Surveys / Asbuilts	\$8,000.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00
Fill remaining 20" HDD pipe with flowable	\$6,500.00	0.00	0.00	0.00	0.00	0.00	6,500.00	0.00
Testing	\$7,000.00	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00
Diving	\$19,400.00	0.00	9,500.00	0.00	0.00	9,500.00	9,900.00	950.00
HDD of Florida - Boring	\$117,400.00	0.00	117,400.00	0.00	0.00	117,400.00	0.00	11,740.00
Remove Old PS, Repaint Well Discharge,	\$15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00
Square D Equipment package NEMA 4X	\$33,000.00	0.00	0.00	0.00	0.00	0.00	33,000.00	0.00
3 phase copper service cable	\$10,400.00	0.00	0.00	0.00	0.00	0.00	10,400.00	0.00
Equipment racking/Misc wire & Installation	\$8,200.00	0.00	0.00	0.00	0.00	0.00	8,200.00	0.00
Conduit, pull boxes, glue cleaner, solenoid	\$30,300.00	0.00	0.00	0.00	0.00	0.00	30,300.00	0.00
Labor & Expenses, mobilization electrical	\$1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00
Pull permit	\$10,200.00	0.00	0.00	0.00	0.00	0.00	10,200.00	0.00
Build dogleg and connect to pump station	\$131,600.00	0.00	35,250.00	0.00	0.00	35,250.00	96,350.00	3,525.00
Project Manager / Helpers - Labor and Tra	\$3,200.00	0.00	0.00	0.00	0.00	0.00	3,200.00	0.00
GPRS Services	\$3,550.00	0.00	0.00	0.00	0.00	0.00	3,550.00	0.00
Fill existing 8" P.S Discharge Pipe with flo	\$250.00	0.00	250.00	0.00	0.00	250.00	0.00	25.00
cost for NPDES Permit	\$14,000.00	0.00	14,000.00	0.00	0.00	14,000.00	0.00	1,400.00
Payment and Performance Bond	\$2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00
1 Year Maintenance Bond		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	\$855,800.00	\$0.00	\$258,194.00	\$0.00	\$0.00	\$258,194.00	\$627,606.00	\$25,819.40

WAIVER AND RELEASE OF LIEN

UPON PROGRESS PAYMENT

The undersigned lienor, in consideration of the sum of \$ 52,470.00, hereby waives and releases its lien and right to claim a lien for labor, services, or materials furnished through November 30, 2020 to ProPump & Controls, Inc. on the job of Bonnet Creek Resort Community Development District to the following property:

Bonnet Creek Resort CDD Private Irrigation Pump Station
14312 Bonnet Creek Resort Lane
Orlando, FL 32821

This waiver and release does not cover any retention or labor, services, or materials furnished after the date specified.

If payment was made by check, this waiver and release is contingent upon payment of such check.

DATED on 12/08/2020

Lienor's Name: Prime Construction Group, Inc.

Address: 1000 Jetstream Drive Orlando FL 32824

By: 

Printed: Name: Charles J. Brackett III

Title:

Sworn to and subscribed to me on this 8th day of December, 2020





NOTARY PUBLIC

WAIVER AND RELEASE OF LIEN

UPON PROGRESS PAYMENT

The undersigned lienor, in consideration of the sum of \$ 232,374.60, hereby waives and releases its lien and right to claim a lien for labor, services, or materials furnished through November 30, 2020 to Bonnet Creek Resort Community Development District on the job of Bonnet Creek Resort Community Development District to the following property:

Bonnet Creek Resort CDD Private Irrigation Pump Station
14312 Bonnet Creek Resort Lane
Orlando, FL 32821

This waiver and release does not cover any retention or labor, services, or materials furnished after the date specified.

If payment was made by check, this waiver and release is contingent upon payment of such check.

DATED on 12/8/20

Lienor's Name: ProPump & Controls, Inc.

Address: 610 Old Mount Eden Rd., Shelbyville, KY 44065

By: Bridget A. Hommrich

Printed: Name: Bridget A. Hommrich

Title: Accounting Manager

Sworn to and subscribed to me on this 8th day of December, 2020



Silvia Minshall
NOTARY PUBLIC

WAIVER AND RELEASE OF LIEN

UPON PROGRESS PAYMENT

The undersigned lienor, in consideration of the sum of \$ 9,000.00, hereby waives and releases its lien and right to claim a lien for labor, services, or materials furnished through November 30, 2020 to ProPump & Controls, Inc. on the job of Bonnet Creek Resort Community Development District to the following property:

Bonnet Creek Resort CDD Private Irrigation Pump Station
14312 Bonnet Creek Resort Lane
Orlando, FL 32821

This waiver and release does not cover any retention or labor, services, or materials furnished after the date specified.

If payment was made by check, this waiver and release is contingent upon payment of such check.

DATED on. 12/8/20

Lienor's Name: MRI Underwater

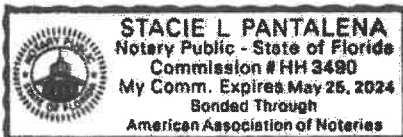
Address:

By:

Printed Name: Brenda Radford

Title:

Sworn to and subscribed to me on this 8 day of December, 2020



Stacie L. Pantalena
NOTARY PUBLIC

WAIVER AND RELEASE OF LIEN
UPON PROGRESS PAYMENT

The undersigned lienor, in consideration of the sum of \$ 98,302.70 , hereby waives and releases its lien and right to claim a lien for labor, services, or materials furnished through November 30, 2020 to ProPump & Controls, Inc. on the job of Bonnet Creek Resort Community Development District to the following property:

Bonnet Creek Resort CDD Private Irrigation Pump Station
14312 Bonnet Creek Resort Lane
Orlando, FL 32821

This waiver and release does not cover any retention or labor, services, or materials furnished after the date specified.

If payment was made by check, this waiver and release is contingent upon payment of such check.

DATED on. Dec 8, 2020

Lienor's Name: HDD of Florida, LLC

Address: PO Box 2125
Winter Park, FL 32790

By: [Signature]

Printed: Name: Leonard Waln

Title: Managing Member

Sworn to and subscribed to me on this 8th day of Dec, 2020

NOTARY PUBLIC



ABIGAIL SEGUI

Commission # GG 292332

Expires January 26, 2023

Richard Time Budget Notary Services

SECTION VII

SECTION C

SECTION 1

Bonnet Creek Resort
Community Development District

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

Operation and Maintenance Expenditures
For Board Approval
October 31, 2020

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

The total items being presented: \$ \$ 261,843.73

Approval of Expenditures:

_____ Chairman

_____ Vice Chairman

_____ Assistant Secretary

Bonnet Creek Resort Community Development District

Paid Operation & Maintenance Expenses

October 1, 2020 Through October 31, 2020

Vendor Name	Check Number	Invoice Number	Invoice Description	Amount
DONALD MCINTOSH ASSOCIATES	3660	40200	ENGINEERING SERVICES - SEP 2020	\$ 903.00
LATHAM, LUNA, EDEN & BEAUDINE	3661	93964	GENERAL COUNSEL - AUG 2020	\$ 1,191.00
GOVERNMENTAL MANAGEMENT SERVICES	3662	209/210/214	MANAGEMENT/ FIELD/ TECH FEES - OCT 20	\$ 7,812.55
SOLITUDE LAKE MANAGEMENT	3663	PI-A0048	LAKE/POND SERVICE - OCT 2020	\$ 221.00
YELLOWSTONE LANDSCAPE	3664	14999/15311/15522	LANDSCAPE MAINT. SEP & LAWN MAINT OCT	\$ 18,577.55
BONNET CREEK RESORT CDD	3665	10262020	FY21 DIRECT ASSESSEMENTS	\$ 194,215.59
ALLEN E SMITH RANCH & FARMING	3666	5166	MOWING 9/22/20	\$ 850.00
AQUATIC WEED CONTROL	3667	51347	WETLAND MAINTENANCE SEPTEMBER 2020	\$ 1,694.00
DEPARTMENT OF ECONOMIC OPPORTUNITY	3668	82009	SPECIAL DISTRICT FEE FY21	\$ 175.00
ORLANDO SENTINEL	3669	2588573	NOTICE BOS MEETING 9/26	\$ 395.01
RCM UTILITIES, LLC	3670	2680	LIFT STATION REPAIR	\$ 588.75
DONALD MCINTOSH ASSOCIATES	3671	40362	ENGINEER CONSULT/INSPECT	\$ 1,350.38
GOVERNMENTAL MANAGEMENT SERVICES	3672	211/212	LIFT STATUS/ENGINEER ACTION ITEM	\$ 1,936.94
DONALD MCINTOSH ASSOCIATES	108	40200/40222/40254	INTERSECTION /IRRIGATION /SURVEYING	\$ 19,711.00
LATHAM, LUNA, EDEN & BEAUDINE	109	93965	ENTRY SIGN 8/7/20	\$ 195.00
BOYD ENVIRONMENTAL ENGINEERING	110	4220	ELECTRICAL ENGINEER SERVICE	\$ 978.10
EMI CONSULTING SPECIALTIES, INC	111	19.2334.1892-E	CIVIL ENGINEERING/INSPECTIONS	\$ 437.00
DONALD MCINTOSH ASSOCIATES	112	40327/40362	INTERSECTION IMPROVEMENTS	\$ 1,937.88
GOVERNMENTAL MANAGEMENT SERVICES	113	213	SIDEWALK GRINDING	\$ 2,212.50
Subtotal Check Register				\$ 255,382.25
Automatic Drafts				
DUKE ENERGY	Auto-Pay	01095-15415	UTILITIES	\$ 16.21
DUKE ENERGY	Auto-Pay	09248-56128	UTILITIES	\$ 16.32
DUKE ENERGY	Auto-Pay	12137-03159	UTILITIES	\$ 21.50
DUKE ENERGY	Auto-Pay	31728-64366	UTILITIES	\$ 5,643.54
DUKE ENERGY	Auto-Pay	41141-83054	UTILITIES	\$ 82.92
DUKE ENERGY	Auto-Pay	48878-59425	UTILITIES	\$ 66.52
DUKE ENERGY	Auto-Pay	55839-73134	UTILITIES	\$ 577.03
DUKE ENERGY	Auto-Pay	56243-83594	UTILITIES	\$ 19.60
DUKE ENERGY	Auto-Pay	65496-08288	UTILITIES	\$ 17.84
Subtotal Automatic Drafts				\$ 6,461.48
Report ota				\$ 261,843.73

CHECK DATE	VEND#	INVOICE DATE	INVOICE YRMO	EXPENSED TO... DPT	ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK... AMOUNT #
10/02/20	00016	9/25/20	40200	202009	310-51300-31100			*	500.00	
				GEN CONSULTING	9/20					
9/25/20	40200	202009	310-51300-31100					*	375.00	
				MISCELLANEOUS MEETINGS						
9/25/20	40200	202009	310-51300-31100					*	28.00	
				REIMBURSEABLE EXPENSES						
10/02/20	00028	9/23/20	93964	202008	310-51300-31500		DONALD W. MCINTOSH ASSOCIATES, INC	*	1,191.00	903.00 003660
				GENERAL SVCS	8/20					
10/15/20	00001	9/30/20	214	202010	310-51300-35200		LATHAM, LUNA, EDEN & BEAUDINE LLP	*	9.74	1,191.00 003661
				GODADDY.COM RENEWAL						
10/01/20	209	202010	310-51300-34000					*	2,742.83	
				MANAGEMENT FEES	OCT 20					
10/01/20	209	202010	310-51300-35200					*	100.00	
				TECHNOLOGY FEES	OCT 20					
10/01/20	209	202010	310-51300-51000					*	17.98	
				OFFICE SUPPLIES						
10/01/20	209	202010	310-51300-42000					*	191.15	
				POSTAGE						
10/01/20	209	202010	310-51300-42500					*	2.85	
				COPIES						
10/01/20	210	202010	320-53800-34000					*	4,748.00	
				FIELD MANAGEMENT	OCT 20					
10/15/20	00086	10/01/20	PI-A0048	202010	320-53800-44150		GOVERNMENTAL MANAGEMENT SERVICES-	*	221.00	7,812.55 003662
				LAKE/POND MANAGEMENT	OCT					
10/15/20	00050	9/30/20	ON 14999	202009	320-53800-47300		SOLITUDE LAKE MANAGEMENT LLC	*	16,500.00	221.00 003663
				LAWN MAINTENANCE	SEPT 20					
10/01/20	ON 15311	202010	320-53800-47400					*	452.55	
				IRRIGATION REPAIRS	OCT 20					
10/02/20	ON 15522	202010	320-53800-60000					*	725.00	
				PLANT INSTALLATION						
10/02/20	ON 15522	202010	320-53800-60000					*	900.00	
				PLANT INSTALLATION						
10/26/20	00059	10/26/20	10262020	202010	300-20700-10000		YELLOWSTONE LANDSCAPE	*	194,215.59	18,577.55 003664
				FY21 DIRECT ASSESS-PARKS						
							BONNET CREEK RESORT CDD C/O USBANK			194,215.59 003665
							BONC BONNET CREEK			FSOTO

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO...	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	...CHECK... AMOUNT	#
10/02/20	00051	9/25/20	40200	202009 600-53800-60700						INTERSECTION IMPROVEMENTS	*	617.50		
9/25/20	40222	202009 600-53800-60104								IRRIGATION PUMP STATION	*	11,243.50		
9/25/20	40254	202009 600-53800-60700								SURVEYING & MAPPING	*	7,850.00		
10/02/20	00067	9/23/20	93965	202008 600-53800-60700						DONALD W. MCINTOSH ASSOCIATES, INC.	*	195.00	19,711.00	000108
			ENTRY SIGN 8/7/20											
10/15/20	00061	10/01/20	4220	202009 600-53800-60104						LATHAM, LUNA, EDEN, BEAUDINE, LLP	*	978.10	195.00	000109
			ENGINEER SVCS SEPT 20											
10/15/20	00065	9/30/20	19.2334	202009 600-53800-60104						BOYD ENVIRONMENTAL ENGINEERING	*	437.00	978.10	000110
			ELECTRICAL ENGINEER SVC											
10/29/20	00051	10/23/20	40327	202010 600-53800-60700						EMI CONSULTING SPECIALTIES, INC	*	293.75	437.00	000111
			CIVIL ENGINEERING											
10/23/20	40362	202010 600-53800-60104								ENGINEER INSPECTIONS	*	1,644.13		
10/29/20	00073	9/30/20	213	202009 600-53800-60500						DONALD W. MCINTOSH ASSOCIATES, INC.	*	2,212.50	1,937.88	000112
			SIDEWALK GRINDING											
										GOVERNMENTAL MANAGEMENT SERVICES			2,212.50	000113
										TOTAL FOR BANK B		25,471.48		
										TOTAL FOR REGISTER		25,471.48		

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 40200
Date 09/25/2020

Project 22234 Bonnet Creek Resort CDD
General Consulting

For Period Through September 11, 2020

Invoice Summary

Description	Current Billed
CDD general consulting	500.00
CDD inspections	0.00
CDD miscellaneous meetings	375.00
CDD Intersection improvements	617.50
CDD Irrigation pump upgrade	0.00
Reimbursable Expenses	28.00
Total	1,520.50

Professional Fee Detail

	Hours	Rate	Billed Amount
Project Manager Assistant	1.00	55.00	55.00
Sr. Reg. Engineer; Eng. Project Manager	11.50	125.00	1,437.50
Professional Fee Detail subtotal	12.50		1,492.50

Reimbursable Expenses

	Units	Rate	Billed Amount
In-house Pick-up & Delivery			28.00

Invoice total **1,520.50**

1-00016
31-00057

Invoice Supporting Detail

22234 Bonnet Creek Resort CDD General Consulting
000 CDD general consulting

Phase Status: Active

Billing Cutoff: 09/11/2020

Labor WIP Status: Billable

Sr. Reg. Engineer; Eng. Project Manager

James C. Nugent

Date	Units	Rate	Amount
Time Per Contract	08/24/2020	1.00	125.00
<i>Review contractor proposal/pricing breakdown for irrigation pump station</i>			
Time Per Contract	09/01/2020	1.00	125.00
<i>Prepare unupdated summary budget for irrigation pump station upgrade with contractor proposal revised cost, email to GMA for distribution to Board.</i>			
Time Per Contract	09/03/2020	0.25	31.25
<i>Follow up email with attorney on JW Marriott replacement easements.</i>			
Time Per Contract	09/09/2020	1.75	218.75
<i>Review and forward RCID email on damage to Chelonia Pkwy bridge. Review revised irrigation pump station proposal and forward to District Counsel for contract preparation. Follow up review with Orange County on permit fees due for irrigation pump station.</i>			
Subtotal	4.00		500.00
Labor total	4.00		500.00

001 CDD inspections

Phase Status: Active

Billing Cutoff: 09/11/2020

WIP Status:

Date	Units	Rate	Amount
Subtotal			0.00
total			0.00

002 CDD miscellaneous meetings

Phase Status: Active

Billing Cutoff: 09/11/2020

Labor WIP Status: Billable

Sr. Reg. Engineer; Eng. Project Manager

James C. Nugent

Date	Units	Rate	Amount
Time Per Contract	08/28/2020	0.50	62.50
<i>Review agenda for 9/3/20 BOS meeting</i>			
Time Per Contract	08/31/2020	0.25	31.25
<i>Review 9/3/20 Board meeting agenda</i>			
Time Per Contract	09/02/2020	0.50	62.50
<i>Prepare notes for Eng report for CDD Board meeting.</i>			
Time Per Contract	09/03/2020	1.75	218.75
<i>Prepare notes for engineers report for CDD BOS meeting, attend BOS meeting</i>			
Subtotal	3.00		375.00
Labor total	3.00		375.00

Invoice Supporting Detail

22234 Bonnet Creek Resort CDD General Consulting
005 CDD Intersection improvements

Phase Status: Active

Billing Cutoff: 09/11/2020

Labor

WIP Status: Billable

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

Project Manager Assistant

Michelle I. Boswell

Time Per Contract

09/03/2020 1.00 55.00 55.00

Process Change Order No. 1 Entry Signs - Don Bell Signs

Subtotal 1.00 55.00

Sr. Reg. Engineer, Eng. Project Manager

James C. Nugent

Time Per Contract

08/18/2020 0.50 125.00 62.50

Coordination on utility locates and survey proposals for information needed for RCID R/W permit.

Time Per Contract

08/25/2020 0.50 125.00 62.50

Coordination call with Canin on adding survey and utility locate information to sign plans; coordination and scheduling of topo survey and utility locates for RCID R/W permit.

Time Per Contract

08/31/2020 0.25 125.00 31.25

Follow up with contractor on backup documentation for entry sign project pay application #1

Time Per Contract

09/03/2020 2.00 125.00 250.00

Follow up coordination with County on revised sign plan approvals and fees

Time Per Contract

09/09/2020 0.25 125.00 31.25

Follow up coordination with contractor on permit status, schedule for RCID R/W permitting.

Time Per Contract

09/10/2020 1.00 125.00 125.00

Misc coordination with Canin on survey preparation for sign plans and RCID R/W permit. Coordination call with sign contractor on RCID R/W permit, scheduling, County permit status and revised plan pickup.

Subtotal 4.50 562.50

Labor total 5.50 617.50

007 CDD irrigation pump upgrade

Phase Status: Closed

Billing Cutoff: 09/11/2020

WIP Status:

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

Subtotal 0.00

total 0.00

999 Reimbursable Expenses

Phase Status: Active

Billing Cutoff: 09/11/2020

Expense

WIP Status: Billable

Date	Units	Rate	Amount
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In-house Expense

In-house Pick-up & Delivery

09/11/2020 28.00

Subtotal 28.00

Expense total 28.00

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

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

September 23, 2020

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

INVOICE

Matter ID: 2131-001
General

Invoice # 93964
Federal ID # 59-3366512

1-00028
310-513-31500

For Professional Services Rendered:

08/03/2020	JAC	Review NOC and contact District Engineer regarding P & P Bond issue	0.20 hr	\$59.00
08/05/2020	KET	Email correspondence on recording of Notice of Commencement and error on Performance Bond. Research of Florida law regarding materiality of error on Performance Bond. Review and analysis of Agenda items in preparation for Board of Supervisors meeting.	0.80 hr	\$164.00
08/05/2020	jms	Review Notice of Commencement for recording; email attorney regarding incorrect CDD name and request change before recording	0.40 hr	\$30.00
08/05/2020	JAC	Emails with District Engineer regarding NOC and P&P Bond issue	0.20 hr	\$59.00
08/06/2020	KET	Receipt and review of email correspondence from District Manager regarding Change Order.	0.10 hr	\$20.50
08/06/2020	KET	Attended Board meeting via Zoom technology. Email correspondence regarding Board of Supervisors meeting and to-do items.	1.10 hr	\$225.50
08/06/2020	JAC	Prep for and participate in Board of Supervisors Meeting [No Charge]	0.60 hr	\$0.00
08/07/2020	KET	Receipt and review of email correspondence regarding costs and proposal for construction of entry signage. Email correspondence regarding error in Performance Bond.	0.40 hr	\$82.00
08/07/2020	jms	Meeting follow up	0.10 hr	\$7.50
08/10/2020	JAC	Multiple emails with District Engineer regarding sign contract and related permitting issues	0.20 hr	\$59.00
08/10/2020	jms	Follow up email with J. W. at Don Bell Sign regarding corrected Performance Bond still needing additional correction before Notice of Commencement can be recorded	0.10 hr	\$7.50
08/14/2020	JAC	Emails to Lennar Counsel regarding follow up on Moss Park Access Driveway	0.20 hr	\$59.00
08/19/2020	KET	Review of email correspondence from District Engineer regarding modification to SFWMD permit and responded to same.	0.30 hr	\$61.50
08/20/2020	KET	Drafted letter to South Florida Water Management District regarding modification to water use permit. Email correspondence with District Manager and District Engineer regarding same.	1.00 hr	\$205.00
08/27/2020	KET	Review of Agenda items for upcoming Board of Supervisors meeting.	0.30 hr	\$61.50
08/28/2020	jms	Review agenda and provide notes on attorney related items Prepare new board member packet and send to F. Sawyer	0.70 hr	\$52.50

September 23, 2020

Matter ID: 2131-001

Invoice # 93964

Federal ID # 59-3366512

For Professional Services Rendered:

08/28/2020	jms	0.50 hr	\$37.50
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Total Professional Services:	\$1,191.00
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INVOICE SUMMARY

For Professional Services:	7.20 Hours	\$1,191.00
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New Charges this Invoice:	\$1,191.00
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Previous Balance:	\$3,300.40
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Less Payment and Credits Received:	\$3,300.40
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Outstanding Balance:	\$0.00
----------------------	--------

Plus New Charges this Invoice:	\$1,191.00
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Total Due:	\$1,191.00
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Billed Through: August 31, 2020

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 #: 210
Invoice Date: 10/1/20
Due Date: 10/1/20
Case:
P.O. Number:

Description	Hours/Qty	Rate	Amount
Field Management - October 2020		4,748.00	4,748.00
		RECEIVED OCT 08 2020	
Total			\$4,748.00
Payments/Credits			\$0.00
Balance Due			\$4,748.00

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

Invoice

Invoice #: 214
Invoice Date: 9/30/20
Due Date: 9/30/20
Case:
P.O. Number: CF0885

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

Description	Hours/Qty	Rate	Amount
GoDaddy - Domain Renewal		9.74	9.74
Total			\$9.74
Payments/Credits			\$0.00
Balance Due			\$9.74

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

Invoice

Invoice #: 209
Invoice Date: 10/1/20
Due Date: 10/1/20
Case:
P.O. Number:

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



Description	Hours/Qty	Rate	Amount
Management Fees - October 2020		2,742.83	2,742.83
Information Technology - October 2020		100.00	100.00
Office Supplies		17.98	17.98
Postage		191.15	191.15
Copies		2.85	2.85
			RECEIVED OCT 08 2020

Total **\$3,054.81**

Payments/Credits **\$0.00**

Balance Due **\$3,054.81**

SOLITUDE

LAKE MANAGEMENT

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

INVOICE

Invoice Number: PI-A00487784

Invoice Date: 10/01/20

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			10/01/20

Qty	Item / Description	UOM	Unit Price	Extension
1	Lake & Pond Management Services SVR12519 10/01/20 - 10/31/20 Lake & Pond Management Services		221.00	221.00



Irrigation Pond Treatment - Solitude
10.12.20

RECEIVED

OCT 8 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



INVOICE

INVOICE #	INVOICE DATE
ON 155225	10/2/2020
TERMS	PO NUMBER
Net 30	

Bill To:

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

Remit To:

Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

Property Name: Bonnet Creek Resort CDD

Invoice Due Date: November 1, 2020

Invoice Amount: \$725.00

Description	Current Amount
Bonnet Creek Juniper Plant Installation	\$725.00

Invoice Total \$725.00

Landscape Replacement
10.12.20

IN COMMERCIAL LANDSCAPING

RECEIVED

OCT 5 2020

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

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



YELLOWSTONE
LANDSCAPE

INVOICE

INVOICE #	INVOICE DATE
ON 155224	10/2/2020
TERMS	PO NUMBER
Net 30	

Bill To:

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

Remit To:

Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

Property Name: Bonnet Creek Resort CDD

Invoice Due Date: November 1, 2020

Invoice Amount: \$900.00

Description	Current Amount
Grass Replacement	
Plant Installation	\$900.00

Landscape Replacement
10.12.20

Invoice Total \$900.00

IN COMMERCIAL LANDSCAPING

RECEIVED

OCT 5 2020

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

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

**Bill To:**

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

Property Name: Bonnet Creek Resort CDD

INVOICE

INVOICE #	INVOICE DATE
ON 149999	9/30/2020
TERMS	PO NUMBER
Net 30	

Remit To:

Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

Invoice Due Date: October 30, 2020

Invoice Amount: \$16,500.00

Description	Current Amount
Monthly Maintenance September 2020	\$16,500.00

Invoice Total \$16,500.00

Landscape Maintenance
10.12.20

IN COMMERCIAL LANDSCAPING

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

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



YELLOWSTONE
LANDSCAPE

INVOICE

INVOICE #	INVOICE DATE
ON 153114	10/1/2020
TERMS	PO NUMBER
Net 30	

Bill To:

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

Remit To:

Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

Property Name: Bonnet Creek Resort CDD

Invoice Due Date: October 31, 2020

Invoice Amount: \$452.55

Description	Current Amount
Irrigation Repairs	
Irrigation Repairs	\$452.55

Irrigation Repairs
10.12.20

Invoice Total \$452.55

IN COMMERCIAL LANDSCAPING

RECEIVED

OCT 1 2020

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

Yellowstone Landscape | Post Office Box 848 | Bunnell FL 32110 | Tel 386.437.6211 | Fax 386.437.1268

CHECK REQUEST FORM

DISTRICT/ASSOCIATION: Bonnet Creek Resort CDD

DATE: 10/26/20

PAYABLE TO: Bonnet Creek Resort CDD c/o USBank

AMOUNT REQUESTED: \$194,215.59

REQUESTED BY: Katie Costa

ACCOUNT

DESCRIPTION OF NEED: FY21 Debt Service Assessment

APPROVED BY: Ariel Lovera

SIGNATURE: 

Allen E. Smith Ranch & Farming, Inc.

10524 Moss Park Road, Suite 204-511

Orlando, FL 32832

407-207-8200

oldblackjack@wildblue.net

INVOICE**BILL TO**

Bonnet Creek Resort Community Development District

219 E. Livingston St.

Orlando, Florida 32801

INVOICE

5166

DATE

10/13/2020

TERMS

Net 30

DUE DATE

11/12/2020

PROJECT

Mowing

LOCATION

Crosby Island Marsh

WORK DATE(S)

09/22/2020

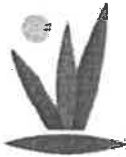
ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
Mowing	10 hours Mowing @ \$85.00 per hour	10	85.00	850.00

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) 207-6200Embankment Mowing - Crosby island
10.19.201-4
320-538-44000

**Aquatic Weed Control, Inc.**

P.O. Box 593258
Orlando, FL 32859


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

Invoice

Date	Invoice #
9/25/2020	51347

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

Customer P.O. No.	Payment Terms	Due Date
	Net 30	10/25/2020

Description	Amount
Monthly wetland maintenance for the month this invoice is dated - Wetlands, fence line, 1 Golf Course Pond @ Bonnet Creek Resort. Completed 9/22/20.	1,694.00
<div style="text-align: center;">RECEIVED SEP 28 2020  Pond & Embankment Aquatic Treatment - (AWC) 10.5.20</div>	1-52 320-538-47300

Thank you for your business.

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

Florida Department of Economic Opportunity, Special District Accountability Program
FY 2020/2021 Special District Fee Invoice and Update Form
Required by Sections 189.064 and 189.018, Florida Statutes, and Chapter 73C-24, Florida Administrative Code

Invoice No.: 82009			Date Invoiced: 10/01/2020
Annual Fee: \$175.00	Late Fee: \$0.00	Received: \$0.00	Total Due, Postmarked by 12/02/2020: \$175.00

STEP 1: Review the following information, make changes directly on the form, and sign and date:

1. Special District's Name, Registered Agent's Name, and Registered Office Address:

Bonnet Creek Resort Community Development District
Mr. George S. Flint
Governmental Management Services - Central Florida, LLC
219 East Livingston Street
Orlando, FL 32801



2. Telephone:	(407) 841-5524
3. Fax:	(407) 839-1526
4. Email:	gflint@gmscf.com
5. Status:	Independent
6. Governing Body:	Elected
7. Website Address:	www.bonnetcreekresortcdd.com
8. County(ies):	Orange
9. Function(s):	Community Development
10. Boundary Map on File:	12/01/2000
11. Creation Document on File:	10/16/2000
12. Date Established:	07/27/2000
13. Creation Method:	Local Ordinance
14. Local Governing Authority:	Orange County
15. Creation Document(s):	County Ordinance 2000-16
16. Statutory Authority:	Chapter 190, Florida Statutes
17. Authority to Issue Bonds:	Yes
18. Revenue Source(s):	Assessments
19. Most Recent Update:	03/06/2020

1-62
310-513-5110

I do hereby certify that the information above (changes noted if necessary) is accurate and complete as of this date.

Registered Agent's Signature: _____ Date: 10/5/20

STEP 2: Pay the annual fee or certify eligibility for the zero fee:

a. **Pay the Annual Fee:** Pay the annual fee online by following the instructions at www.Floridajobs.org/SpecialDistrictFee or by check payable to the Department of Economic Opportunity.

b. **Or, Certify Eligibility for the Zero Fee:** By Initialing each of the following items, I, the above signed registered agent, do hereby certify that to the best of my knowledge and belief, **ALL** of the following statements contained herein and on any attachments hereto are true, correct, complete, and made in good faith as of this date. I understand that any information I give may be verified.

1. _____ This special district and its Certified Public Accountant determined the special district is not a component unit of a local general-purpose government.
2. _____ This special district is in compliance with the reporting requirements of the Department of Financial Services.
3. _____ This special district reported \$3,000 or less in annual revenues to the Department of Financial Services on its Fiscal Year 2018/2019 Annual Financial Report (if created since then, attach an income statement verifying \$3,000 or less in revenues).

Department Use Only: Approved: _____ Denied: _____ Reason: _____

STEP 3: Make a copy of this form for your records.

STEP 4: Mail this form and payment (if paying by check) to the Department of Economic Opportunity, Bureau of Budget Management, 107 E. Madison Street, MSC 120, Tallahassee, FL 32399-4124. Direct any questions to (850) 717-8430.

Invoice & Summary

Billed Account Name: Bonnet Creek
Billed Account Number: CU00150778
Invoice Number: 025885736000
Amount: \$1,409.01
Billing Period: 09/01/20 - 09/30/20
Due Date: 10/30/20

INVOICE/SUMMARY

Page 1 of 2

Invoice & Summary Details

Date	trunc Reference #	Description	Ad Size/ Units	Rate	Gross Amount	Total
		Balance Forward				1,523.50
09/01/20		Payment Received :Ref# 3640				-509.50
		<i>Current Activity</i>				
09/26/20	OSC25885736	Classified Listings, Online Notice of Meeting Dates 6775506			395.01	
		Total Current Advertising			395.01	

RECEIVED
OCT 12 2020

BY:

1-32

310-513-4800

Total: \$1,409.01

Account Summary

Current	1-30	31-60	61-90	91+	Unapplied Amount
1,409.01	0.00	0.00	0.00	0.00	0.00



SIGNATURE



MOTIV8

Orlando Sentinel

is advised that person will need a record of the proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

George S. Flint
Governmental Management Services -
Central Florida, LLC
District Manager

OS075516

9/14/2020

6775506

RCM UTILITIES, LLC
100 W. MILLS AVE
EUSTIS, FL 32726
billing@rcmutilities.com



INVOICE

BILL TO
JW Marriott

INVOICE # 2680
DATE 10/14/2020
DUE DATE 11/13/2020
TERMS Net 30

JOB NAME
Bonnet Creek

DATE	DESCRIPTION	AMOUNT
09/04/2020	Service call from Clayton in reference to the lift station alarm and light going off. Responded to lift station and a blown control fuse in the panel. Replaced the fuse and the pumps were working and pumping in the lift station. Waited for the lift station to be off of high level and left station in automatic.	588.75

BALANCE DUE **\$588.75**

A handwritten signature in black ink, appearing to be 'CS' or similar, is written over a faint, illegible stamp.

Lift Station Maintenance
10.15.20

1-102
320-538-46600

352-561-2990 OFFICE 352-292-0139 FAX

Donald W McIntosh Associates Inc.
2200 Park Avenue North
Winter Park, FL 32789-2355
(407) 844-4068

RECEIVED

OCT 27 2020

31-51

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

Invoice number 40362
Date 10/23/2020

Project 22234 Bonnet Creek Resort CDD
General Consulting

For Period Through October 09, 2020

Invoice Summary

Description	Current Billed
CDD general consulting 001 310 513 311 116	777.50
CDD inspections	562.50
CDD miscellaneous meetings	0.00
CDD intersection improvements 031600 538 607	293.75
CDD irrigation pump upgrade	0.00
Reimbursable Expenses	10.38
Total	1,644.13

Professional Fee Detail

	Hours	Rate	Billed Amount
Project Manager Assistant	3.00	55.00	165.00
Sr. Reg. Engineer; Eng. Project Manager	11.75	125.00	1,468.75
Professional Fee Detail subtotal	14.75		1,633.75

Reimbursable Expenses

	Units	Rate	Billed Amount
Postage, Shipping & Delivery			10.38

Invoice total 1,644.13

Invoice Supporting Detail

22234 Bonnet Creek Resort CDD General Consulting
 000 CDD general consulting

Phase Status: Active

Billing Cutoff: 10/09/2020

Labor

WIP Status: Billable

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

Project Manager Assistant

Michelle I. Boswell

Time Per Contract 09/22/2020 0.50 55.00 27.50

Permit research for Crosby Island Marsh

Subtotal 0.50 27.50

Sr. Reg. Engineer, Eng. Project Manager

James C. Nugent

Time Per Contract 09/14/2020 0.50 125.00 62.50

Review and process Watertronics CO#1 for POC upgrades and well control panel (assoc. with irrigation pump station upgrade)

Time Per Contract 09/15/2020 0.25 125.00 31.25

Misc coordination with Park Hotels staff on Notice of Commencement for irrigation pump station construction

Time Per Contract 09/17/2020 0.25 125.00 31.25

Coordination call with Park Hotels staff on Notice of Commencement for irrigation pump station construction

Time Per Contract 09/18/2020 0.50 125.00 62.50

Coordination emails to attorney on contract preparation for irrigation pump station. Coordination with BDA, GMS and Allen Smith Ranch on site visit to CIMMA to check erosion issues.

Time Per Contract 09/21/2020 0.75 125.00 93.75

Review draft pump station contract from CDD counsel, transmit to contractor (ProPump & Controls, Inc.)

Time Per Contract 09/29/2020 0.50 125.00 62.50

Telecon with Heb von Kluge on observations from Crosby Island Marsh MA site visit; follow up email to CDD attorneys on pump station draft contract revisions.

Time Per Contract 10/02/2020 0.50 125.00 62.50

Coordination with CDD counsel and contractor on revised pump station construction agreement.

Time Per Contract 10/05/2020 1.25 125.00 156.25

Coordination with CDD counsel and contractor on revised contract, telecon with contractor on plan questions and revised contract comments.

Time Per Contract 10/06/2020 0.50 125.00 62.50

Coordination with CDD Counsel, District Manager and contractor on irrigation pump station contract mods and execution.

Time Per Contract 10/07/2020 0.75 125.00 93.75

Follow up and coordination with contractor and CDD counsel on pump station revised contract and execution.

Time Per Contract 10/08/2020 0.25 125.00 31.25

Coordination assistance with contract and contractor for irrigation pump station.

Subtotal 6.00 750.00

Labor total 6.50 777.50

Invoice Supporting Detail

22234 Bonnet Creek Resort CDD General Consulting

001 CDD inspections

Phase Status: Active

Billing Cutoff: 10/09/2020

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

Labor

WIP Status: Billable

Sr. Reg. Engineer, Eng. Project Manager

James C. Nugent

Time Per Contract 09/22/2020 4.25 125.00 531.25

Site visit to Crosby Island Marsh M.A per Herb VK request to meet with BDA and GMS on berm erosion and site conditions.

Time Per Contract 09/23/2020 0.25 125.00 31.25

Draft field observation memo

Subtotal	4.50		562.50
Labor total	4.50		562.50

002 CDD miscellaneous meetings

Phase Status: Active

Billing Cutoff: 10/09/2020

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

WIP Status:

Subtotal			0.00
total			0.00

005 CDD intersection improvements

Phase Status: Active

Billing Cutoff: 10/09/2020

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

Labor

WIP Status: Billable

Project Manager Assistant

Michelle I. Boswell

Time Per Contract 09/17/2020 1.00 55.00 55.00

Scan approved plans from Orange County.

Time Per Contract 09/18/2020 1.00 55.00 55.00

UPS signed approved plans from OC to contractor

Time Per Contract 09/18/2020 0.50 55.00 27.50

Send out Topo CAD file and pdf to Canin

Subtotal	2.50		137.50
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Sr. Reg. Engineer, Eng. Project Manager

James C. Nugent

Time Per Contract 09/21/2020 0.75 125.00 93.75

Review added survey data sheets from Canin for entry signs, download and review updated plan set.

Time Per Contract 09/22/2020 0.25 125.00 31.25

Follow up with Todd Rimmer at WDW on approval of revised sign plans; coordination call with Canin on sign plans and RCID R/W permit application submittal.

Time Per Contract 10/07/2020 0.25 125.00 31.25

Contractor follow up on RCID R/W permitting and review status

Subtotal	1.25		156.25
Labor total	3.75		293.75

Invoice Supporting Detail

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

Phase Status: Closed

Billing Cutoff: 10/09/2020

WIP Status:

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

Subtotal			0.00
total			0.00

999 Reimbursable Expenses

Phase Status: Active

Billing Cutoff: 10/09/2020

Expense

WIP Status: Billable

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

UPS

Postage, Shipping & Delivery


09/26/2020			10.38
Subtotal			10.38
Expense total			10.38

GMS-Central Florida, LLC
1001 Bradford Way
Kingston, TN 37783

Invoice

Invoice #: 211
Invoice Date: 9/30/20
Due Date: 9/30/20
Case:
P.O. Number: 152

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


Description	Hours/Qty	Rate	Amount
Asphalt Repair/ Lift Station signage/Lock/Bridge Gate Repair 2 potholes were patched on Chelonia Blvd. Lift station contact signage was adjusted to reflect accurate information. A code lock was added to lift station. Gate bridge that had been damaged was repaired.			
Labor and Mobilization		600.00	600.00
Materials		96.04	96.04
<div><div>RECEIVED</div><div> OCT 12 2020</div><div>Roadway Repair and Maint 10.27.20</div><div>1-1 320-538-480</div></div>			
Total			\$696.04
Payments/Credits			\$0.00
Balance Due			\$696.04

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

Invoice

Invoice #: 212
Invoice Date: 9/30/20
Due Date: 9/30/20
Case:
P.O. Number: 148

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

Description	Hours/Qty	Rate	Amount
Engineer's Action Item Report Addressed items on the action item's report. Replaced caps for all vent pipes along Chelonia. Carried out several different MES repairs including clearing debris and caulking cracks. Straightened and repaired wall sections.			
Labor and Mobilization		1,050.00	1,050.00
Materials		190.90	190.90
<div>RECEIVED</div> <div>OCT 12 2020</div> <div> Contingency 10.27.20 1-1 320-538-49000</div>			
Total			\$1,240.90
Payments/Credits			\$0.00
Balance Due			\$1,240.90

Donald W McIntosh Associates Inc.
2200 Park Avenue North
Winter Park, FL 32789-2355
(407) 844-4068

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

Invoice number 40200
Date 09/25/2020

Project 22234 Bonnet Creek Resort CDD
General Consulting

For Period Through September 11, 2020

Invoice Summary

Description	Current Billed
CDD general consulting	500.00
CDD inspections	0.00
CDD miscellaneous meetings	375.00
CDD intersection improvements	617.50
CDD irrigation pump upgrade	0.00
Reimbursable Expenses	28.00
Total	1,520.50

RECEIVED

SEP 28 2020

Professional Fee Detail

	Hours	Rate	Billed Amount
Project Manager Assistant	1.00	55.00	55.00
Sr. Reg. Engineer; Eng. Project Manager	11.50	125.00	1,437.50
Professional Fee Detail subtotal	12.50		1,492.50

Reimbursable Expenses

	Units	Rate	Billed Amount
In-house Pick-up & Delivery			28.00

Invoice total 1,520.50

1-00016
31-00051

Invoice Supporting Detail

22234 Bonnet Creek Resort CDD General Consulting
 000 CDD general consulting

Phase Status: Active

Billing Cutoff: 09/11/2020

	Date	Units	Rate	Amount
Labor WIP Status: Billable				
Sr. Reg. Engineer; Eng. Project Manager				
James C. Nugent				
Time Per Contract	08/24/2020	1.00	125.00	125.00
<i>Review contractor proposal/pricing breakdown for irrigation pump station</i>				
Time Per Contract	09/01/2020	1.00	125.00	125.00
<i>Prepare updated summary budget for irrigation pump station upgrade with contractor proposal revised cost, email to GMA for distribution to Board.</i>				
Time Per Contract	09/03/2020	0.25	125.00	31.25
<i>Follow up email with attorney on JW Marriott replacement easements.</i>				
Time Per Contract	09/09/2020	1.75	125.00	218.75
<i>Review and forward RCID email on damage to Chelonia Pkwy bridge. Review revised irrigation pump station proposal and forward to District Counsel for contract preparation. Follow up review with Orange County on permit fees due for irrigation pump station.</i>				
Subtotal		4.00		500.00
Labor total		4.00		500.00

001 CDD inspections

Phase Status: Active

Billing Cutoff: 09/11/2020

WIP Status:

Date	Units	Rate	Amount
Subtotal			0.00
total			0.00

002 CDD miscellaneous meetings

Phase Status: Active

Billing Cutoff: 09/11/2020

	Date	Units	Rate	Amount
Labor WIP Status: Billable				
Sr. Reg. Engineer; Eng. Project Manager				
James C. Nugent				
Time Per Contract	08/28/2020	0.50	125.00	62.50
<i>Review agenda for 9/3/20 BOS meeting</i>				
Time Per Contract	08/31/2020	0.25	125.00	31.25
<i>Review 9/3/20 Board meeting agenda</i>				
Time Per Contract	09/02/2020	0.50	125.00	62.50
<i>Prepare notes for Eng report for CDD Board meeting.</i>				
Time Per Contract	09/03/2020	1.75	125.00	218.75
<i>Prepare notes for engineers report for CDD BOS meeting, attend BOS meeting</i>				
Subtotal		3.00		375.00
Labor total		3.00		375.00

Invoice Supporting Detail

22234 Bonnet Creek Resort CDD General Consulting
005 CDD Intersection Improvements

Phase Status: Active

Billing Cutoff: 09/11/2020

Labor

WIP Status: Billable

Project Manager Assistant

Michelle I. Boswell

Time Per Contract

09/03/2020

1.00

55.00

55.00

Process Change Order No. 1 Entry Signs - Don Bell Signs

Subtotal

1.00

55.00

Sr. Reg. Engineer; Eng. Project Manager

James C. Nugent

Time Per Contract

08/18/2020

0.50

125.00

62.50

Coordination on utility locates and survey proposals for information needed for RCID R/W permit.

Time Per Contract

08/25/2020

0.50

125.00

62.50

Coordination call with Canin on adding survey and utility locate information to sign plans; coordination and scheduling of topo survey and utility locates for RCID R/W permit.

Time Per Contract

08/31/2020

0.25

125.00

31.25

Follow up with contractor on backup documentation for entry sign project pay application #1

Time Per Contract

09/03/2020

2.00

125.00

250.00

Follow up coordination with County on revised sign plan approvals and fees

Time Per Contract

09/09/2020

0.25

125.00

31.25

Follow up coordination with contractor on permit status, schedule for RCID R/W permitting.

Time Per Contract

09/10/2020

1.00

125.00

125.00

Misc coordination with Canin on survey preparation for sign plans and RCID R/W permit. Coordination call with sign contractor on RCID R/W permit, scheduling, County permit status and revised plan pickup.

Subtotal

4.50

562.50

Labor total

5.50

617.50

007 CDD Irrigation pump upgrade

Phase Status: Closed

Billing Cutoff: 09/11/2020

WIP Status:

Date

Units

Rate

Amount

Subtotal

0.00

total

0.00

999 Reimbursable Expenses

Phase Status: Active

Billing Cutoff: 09/11/2020

Expense

WIP Status: Billable

In-house Expense

In-house Pick-up & Delivery

09/11/2020

28.00

Subtotal

28.00

Expense total

28.00



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

RECEIVED

SEP 28 2020

31-00051
031-600-538-60104

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

Invoice Date: September 25, 2020
Invoice No.: 40222
Project Number: 19110
Fo: Period Through September 11, 2020

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

	Contract Amount	Work %	Completed Amount	Previously Invoiced	Amount Due
<u>Professional Surveying & Mapping</u>					
001 Topographic survey	19,855.00	100.00	19,854.50	19,854.50	0.00
002 Locate utility flags	7,900.00	100.00	7,900.00	7,900.00	0.00
003 Legal descriptions and sketches	3,100.00	45.00	1,395.00	1,395.00	0.00
SUBTOTAL	\$30,855.00		\$29,149.50	\$29,149.50	\$0.00
<u>Civil Engineering</u>					
004 Development plan	14,350.00	85.00	12,197.50	9,184.00	3,013.50
005 DP processing	6,150.00	50.00	3,075.00	676.50	2,398.50
006 DP meetings	3,930.00	18.00	707.40	707.40	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	100.00	7,500.00	3,225.00	4,275.00
009 Plan processing	5,770.00	Hrly	4,527.50	3,007.50	1,520.00
010 Meetings	2,520.00	100.00	2,520.00	2,520.00	0.00
011 Project coordination	3,020.00	100.00	3,020.00	3,020.00	0.00
SUBTOTAL	\$60,540.00		\$50,847.40	\$39,640.40	\$11,207.00
<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	510.00	0.00
020 Consultant coordination	1,140.00	8.00	91.20	91.20	0.00
021 Site visits for re-testing	0.00	Hrly	0.00	0.00	0.00
SUBTOTAL	\$20,500.00		\$688.00	\$688.00	\$0.00
TOTAL	\$111,895.00		\$60,684.90	\$69,477.90	\$11,207.00
Reimbursable Expenses			3,261.00	3,224.50	36.50

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 40222
Date 09/25/2020

AMOUNT DUE THIS INVOICE **\$11,243.50**

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

Invoice number 40222
Date 09/25/2020

999 Reimbursable Expenses

Phase Status: Active

Billing Cutoff: 09/11/2020

		Billing Status: Billable			
Expense	WIP Status: Billable	Date	Units	Rate	Amount
Mileage		08/20/2020	73.00	0.50	36.50
		Total	73.00		36.50



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: September 25, 2020
Invoice No.: 40254
Project Number: 20640
For Period Through September 11, 2020

Bonnet Creek Resort Entry Sign Project
Per Contract Dated August 19, 2020

	Contract Amount	Work %	Completed Amount	Previously Invoiced	Amount Due
<u>Professional Surveying & Mapping</u>					
001 Topographic survey	6,025.00	100.00	6,025.00	0.00	6,025.00
002 Locate utility flags	1,825.00	100.00	1,825.00	0.00	1,825.00
SUBTOTAL	\$7,850.00		\$7,850.00	\$0.00	\$7,850.00
TOTAL	\$7,850.00		\$7,850.00	\$0.00	\$7,850.00
Reimbursable Expenses			0.00	0.00	0.00

AMOUNT DUE THIS INVOICE **\$7,850.00**

031-600-538-60700

31-00051



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: September 25, 2020
Invoice No.: 40254
Project Number: 20640
For Period Through September 11, 2020

Bonnet Creek Resort Entry Sign Project
Per Contract Dated August 19, 2020

	Contract Amount	Work %	Completed Amount	Previously Invoiced	Amount Due
<u>Professional Surveying & Mapping</u>					
001 Topographic survey	6,025.00	100.00	6,025.00	0.00	6,025.00
002 Locate utility flags	1,825.00	100.00	1,825.00	0.00	1,825.00
SUBTOTAL	\$7,850.00		\$7,850.00	\$0.00	\$7,850.00
TOTAL	\$7,850.00		\$7,850.00	\$0.00	\$7,850.00
Reimbursable Expenses			0.00	0.00	0.00

AMOUNT DUE THIS INVOICE **\$7,850.00**

031 - 600-538-60700

31-60051

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

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

September 23, 2020

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

INVOICE

Matter ID: 2131-003
Reedy Creek/Road Improvements (Eminent Domain)

Invoice # 93965
Federal ID # 59-3366512

*71-00067
600 538 60700*

For Professional Services Rendered:

08/07/2020	JAC	Email from District Engineer and District Manager regarding Entry sign contract issues	0.40 hr	\$118.00
Total Professional Services:				\$118.00

For Disbursements Incurred:

08/27/2020		Check # 47480 SIMPLIFILE; Disbursement for E-recording of Notice of Commencement - Revised Unrecorded) regarding Bonnet/RCID in Orange County, FL on August 11, 2020		\$77.00
Total Disbursements Incurred:				\$77.00

INVOICE SUMMARY

For Professional Services:	0.40 Hours	\$118.00
For Disbursements Incurred:		\$77.00
New Charges this Invoice:		\$195.00
Previous Balance:		\$6,638.17
Less Payment and Credits Received:		\$6,638.17
Outstanding Balance:		\$0.00
Plus New Charges this Invoice:		\$195.00
Total Due:		\$195.00

Billed Through: August 31, 2020

October 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 September 31, 2020

Project: Bonnet Creek Resort CDD
Irrigation Pump Station
Boyd Environmental Project No: 079-A-02
Invoice # 4220



<u>Employee Classification</u>	<u>Hours</u>	<u>Rate</u>	<u>Fee</u>
Professional Engineer	7.50	\$130.00	\$975.00
Project Engineer	0.00	104.00	0.00
Technician	0.00	65.00	0.00
Clerical	0.00	35.00	0.00
		Subtotal	\$975.00
		Add Reimbursable Expenses (Breakdown Below)	3.10
Total Amount Due and Payable			<u>\$978.10</u>
Payment Due Within 30 Days of Invoice Date			

Reimbursable Expense Breakdown
Copies 31 @ \$0.10 = \$3.10

Professional Services Included:

1. Participated in Bonnet Creek Resort CDD meeting on 9/3/20.
2. Miscellaneous coordination with DWMA and general construction contractor regarding contractor's proposal.
3. Coordination with Watertronics regarding POC upgrades and well pump control panel.
4. Prepared Change Order No.1 to the Watertronics contract.
5. Reviewed initial Watertronics invoice for Change Order No. 1.

RECEIVED

OCT 1 2020

Thank you for the opportunity to provide these services.

James C. Boyd, P.E.
President

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

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

EMI Consulting Specialties, Inc.

INVOICE

TO: George Flint
District Manager
Bonnet Creek Resort CDD
9145 Narcoossee Road Suite A206
Orlando, Florida 32827

FROM: Willard C. Hoanhsalt, P.E.
EMI Consulting Specialties, Inc.
5742 River Bed Road
Groveland, Florida 34736

DATE: 9/30/2020

EMIS JOB NO.: 1B-2334.1682-E

PROJECT NAME: Bonnet Creek Resort Community Development District
CLIENT'S JOB NO.:

AMOUNT: \$437.00

DESCRIPTION OF SERVICES: Electrical Engineering Design Services

ITEMIZATION:

TASK	HOURS	RATE/HR	TOTAL
Engineer	3.00	\$135.00	\$405.00
Cadd Designer	0.00	\$75.00	\$0.00
Clerical	1.00	\$32.00	\$32.00
TOTAL			\$437.00

CONTRACT SUMMARY

Current Billing
Plus: Previous Billings
Total Job To date
Contract Limits
% of Budget Completed

RECEIVED

OCT 1 2020

\$437.00
\$7,898.00
\$8,335.00
\$13,574.00
61%

Total Billed to Date
Total Paid to Date
Amount Owed to Date

\$8,335.00
\$7,898.00
\$437.00

5742 River Bed Road Groveland, Florida 34736 (352-460-4035) (352-460-4036) FAX

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

RECEIVED

OCT 27 2020

31-51

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

Invoice number 40362
Date 10/23/2020

Project 22234 Bonnet Creek Resort CDD
General Consulting

For Period Through October 09, 2020

Invoice Summary

Description	Current Billed
CDD general consulting 001 310 513 311 116	777.50
CDD Inspections	562.50
CDD miscellaneous meetings	0.00
CDD intersection improvements 031 600 538 607	293.75
CDD irrigation pump upgrade	0.00
Reimbursable Expenses	10.38
Total	1,644.13

Professional Fee Detail

	Hours	Rate	Billed Amount
Project Manager Assistant	3.00	55.00	165.00
Sr. Reg. Engineer; Eng. Project Manager	11.75	125.00	1,468.75
Professional Fee Detail subtotal	14.75		1,633.75

Reimbursable Expenses

	Units	Rate	Billed Amount
Postage, Shipping & Delivery			10.38

Invoice total 1,644.13

Invoice Supporting Detail

22234 Bonnet Creek Resort CDD General Consulting
 000 CDD general consulting

Phase Status: Active

Billing Cutoff: 10/09/2020

Date	Units	Rate	Amount
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Labor WIP Status: Billable

Project Manager Assistant

Michelle I. Boswell

Time Per Contract	09/22/2020	0.50	55.00	27.50
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Permit research for Crosby Island Marsh

Subtotal	0.50		27.50
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Sr. Reg. Engineer; Eng. Project Manager

James C. Nugent

Time Per Contract	09/14/2020	0.50	125.00	62.50
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Review and process Watertronic CO#1 for POC upgrades and well control panel (assoc. with irrigation pump station upgrade)

Time Per Contract	09/15/2020	0.25	125.00	31.25
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Misc coordination with Park Hotels staff on Notice of Commencement for irrigation pump station construction

Time Per Contract	09/17/2020	0.25	125.00	31.25
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Coordination call with Park Hotels staff on Notice of Commencement for irrigation pump station construction

Time Per Contract	09/18/2020	0.50	125.00	62.50
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Coordination emails to attorney on contract preparation for irrigation pump station. Coordination with BDA, GMS and Allen Smith Ranch on site visit to CIMMA to check erosion issues.

Time Per Contract	09/21/2020	0.75	125.00	93.75
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Review draft pump station contract from CDD counsel, transmit to contractor (ProPump & Controls, Inc.)

Time Per Contract	09/29/2020	0.50	125.00	62.50
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Telecon with Heb von Kluge on observations from Crosby Island Marsh MA site visit; follow up email to CDD attorneys on pump station draft contract revisions.

Time Per Contract	10/02/2020	0.50	125.00	62.50
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Coordination with CDD counsel and contractor on revised pump station construction agreement.

Time Per Contract	10/05/2020	1.25	125.00	156.25
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Coordination with CDD counsel and contractor on revised contract, telecon with contractor on plan questions and revised contract comments.

Time Per Contract	10/06/2020	0.50	125.00	62.50
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Coordination with CDD Counsel. District Manager and contractor on irrigation pump station contract mods and execution.

Time Per Contract	10/07/2020	0.75	125.00	93.75
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Follow up and coordination with contractor and CDD counsel on pump station revised contract and execution.

Time Per Contract	10/08/2020	0.25	125.00	31.25
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Coordination assistance with contract and contractor for irrigation pump station.

Subtotal	6.00		750.00
Labor total	6.50		777.50

Invoice Supporting Detail

22234 Bonnet Creek Resort CDD General Consulting 001 CDD inspections

Phase Status: Active

Billing Cutoff: 10/09/2020

Labor

WIP Status: Billable

Sr. Reg. Engineer; Eng. Project Manager

James C. Nugent

Date	Units	Rate	Amount	
Time Per Contract	09/22/2020	4.25	125.00	531.25

Site visit to Crosby Island Marsh M.A per Herb VK request to meet with BDA and GMS on berm erosion and site conditions.

Time Per Contract	09/23/2020	0.25	125.00	31.25
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Draft field observation memo

Subtotal	4.50		562.50
Labor total	4.50		562.50

002 CDD miscellaneous meetings

Phase Status: Active

Billing Cutoff: 10/09/2020

WIP Status:

Date	Units	Rate	Amount
Subtotal			0.00
total			0.00

005 CDD intersection improvements

Phase Status: Active

Billing Cutoff: 10/09/2020

Labor

WIP Status: Billable

Project Manager Assistant

Michelle I. Boswell

Time Per Contract	09/17/2020	1.00	55.00	55.00
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Scan approved plans from Orange County.

Time Per Contract	09/18/2020	1.00	55.00	55.00
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UPS signed approved plans from OC to contractor

Time Per Contract	09/18/2020	0.50	55.00	27.50
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Send out Topo CAD file and pdf to Canin

Subtotal	2.50		137.50
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Sr. Reg. Engineer; Eng. Project Manager

James C. Nugent

Time Per Contract	09/21/2020	0.75	125.00	93.75
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Review added survey data sheets from Canin for entry signs, download and review updated plan set.

Time Per Contract	09/22/2020	0.25	125.00	31.25
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Follow up with Todd Rimmer at WDW on approval of revised sign plans; coordination call with Canin on sign plans and RCID R/W permit application submittal.

Time Per Contract	10/07/2020	0.25	125.00	31.25
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Contractor follow up on RCID R/W permitting and review status

Subtotal	1.25		156.25
Labor total	3.75		293.75

Invoice Supporting Detail

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

Phase Status: Closed

Billing Cutoff: 10/09/2020

WIP Status:

Date	Units	Rate	Amount
Subtotal			0.00
total			0.00

999 Reimbursable Expenses

Phase Status: Active

Billing Cutoff: 10/09/2020

Expense

WIP Status: Billable

UPS

Postage, Shipping & Delivery


Date	Units	Rate	Amount
09/28/2020			10.38
Subtotal			10.38
Expense total			10.38

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

Invoice

Invoice #: 213
Invoice Date: 9/30/20
Due Date: 9/30/20
Case:
P.O. Number: 153

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

Description	Hours/Qty	Rate	Amount
Sidewalk Grinding and Inlets and other areas Grind down trip hazard at 8 inlet areas along the sidewalk from Wyndham Grande to the JW Marriott. Grind down other identified trip hazards along same sidewalk stretch. Approximately 12 grinds.			
Labor, Mobilization, and Materials		2,212.50	2,212.50
<div>RECEIVED</div> <div>OCT 12 2020</div> <div> Sidewalk/Curb Repairs - Capital 10.27.20 31-73 600-538-6050</div>			
Total			\$2,212.50
Payments/Credits			\$0.00
Balance Due			\$2,212.50

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
November 30, 2020

Attached please find the check register listing the Operation and Maintenance expenditures paid from November 1, 2020 through November 30, 2020. This does not include expenditures previously approved by the Board.

The total items being presented: \$ 33,233.00

Approval of Expenditures:

_____ Chairman

_____ Vice Chairman

_____ Assistant Secretary

Bonnet Creek Resort Community Development District

Paid Operation & Maintenance Expenses

November 1, 2020 Through November 30, 2020

Vendor Name	Check Number	Invoice Number	Invoice Description	Amount
AQUATIC WEED CONTROL	3673	52301	MONTHLY MAINTENANCE OCT 20	\$ 1,694.00
BONNET CREEK RESORT CDD	3674	11062020	CAPITAL RESERVE REIMBURSEMENT	\$ 637.00
FREDERICK W. SAWYERS	3675	FS110520	SUPERVISOR FEES 11/5/20	\$ 200.00
GOVERNMENTAL MANAGEMENT SERVICES	3676	215/216	MANAGEMENT/ FIELD/ TECH FEES - NOV 20	\$ 7,663.74
HERBERT VON KLUGE	3677	HK110520	SUPERVISOR FEES 11/5/20	\$ 200.00
ORANGE COUNTY TAX COLLECTOR	3678	29-24-28	PROPERTY TAXES FY21	\$ 214.50
REEDY CREEK IMPROVEMENT DISTRICT	3679	29242800	PROPERTY TAXES FY21	\$ 176.29
RUTH PERRY	3680	RP110520	SUPERVISOR FEES 11/5/20	\$ 200.00
ROBERT GAUL	3681	BG110520	SUPERVISOR FEES 11/5/20	\$ 200.00
RANDALL GREENE	3682	RG110520	SUPERVISOR FEES 11/5/20	\$ 200.00
SOLITUDE LAKE MANAGEMENT LLC	3683	PI-A0050	LAKE/POND SERVICE - NOV 2020	\$ 221.00
DONALD W. MCINTOSH ASSOCIATES, INC.	3684	40406	GENERAL CONSULTING OCT 20/MISC MEETINGS	\$ 625.00
BOYD ENVIRONMENTAL ENGINEERING	114	4227	IRRIGATION PUMP STATION	\$ 1,107.80
MKT ENGINEERS, INC	115	5089	ENTRY SIGN 8/7/20	\$ 350.00
CANIN ASSOCIATES	116	96871	ELECTRICAL ENGINEER SVC	\$ 1,825.00
DONALD W. MCINTOSH ASSOCIATES, INC.	117	40327	CIVIL ENGINEERING/INSPECTIONS	\$ 2,373.37
DONALD W. MCINTOSH ASSOCIATES, INC.	118	40406/40430	INTERSECTION IMPROVEMENTS	\$ 6,587.50
Subtotal Check Register				\$ 24,475.20
Automatic Drafts				
ORANGE COUNTY UTILITIES	Auto-Pay	855665881	UTILITIES	\$ 2,212.23
DUKE ENERGY	Auto-Pay	01095-15415	UTILITIES	\$ 16.32
DUKE ENERGY	Auto-Pay	09248-56128	UTILITIES	\$ 16.57
DUKE ENERGY	Auto-Pay	31728-64366	UTILITIES	\$ 5,643.54
DUKE ENERGY	Auto-Pay	41141-83054	UTILITIES	\$ 42.93
DUKE ENERGY	Auto-Pay	48878-59425	UTILITIES	\$ 79.52
DUKE ENERGY	Auto-Pay	55839-73134	UTILITIES	\$ 708.51
DUKE ENERGY	Auto-Pay	56243-83594	UTILITIES	\$ 20.10
DUKE ENERGY	Auto-Pay	65496-08288	UTILITIES	\$ 18.08
Subtotal Automatic Drafts				\$ 8,757.80
Report ota				\$ 33,233.00

*** CHECK DATES 11/01/2020 - 11/30/2020 ***

RUN 12/28/20

PAGE

PAGE 1

BANK A BCRD- GENERAL FUND

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	....EXPENSED TO.... YRMO DPT ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
11/05/20	00052	10/23/20	52301	202010 320-53800-44100		*	1,694.00	
			MTLY MAINTENANCE OCT 20					
11/13/20	00007	11/06/20	11062020	202011 300-20700-10200	AQUATIC WEED CONTROL, INC.	*	637.00	1,694.00 003673
			CAP RSV REIMBURSEMENT					
11/13/20	00098	11/05/20	FS110520	202011 310-51300-11000	BONNET CREEK RESORT CDD	*	200.00	637.00 003674
			SUPERVISOR MTG 11/5/20					
11/13/20	00001	11/01/20	215	202011 310-51300-34000	FREDERICK W. SAWYERS	*	2,742.83	200.00 003675
			MANAGEMENT FEES NOV 20					
11/01/20	215	202011 310-51300-35200	INFORMATION TECH NOV 20			*	100.00	
11/01/20	215	202011 310-51300-51000	OFFICE SUPPLIES NOV 20			*	.51	
11/01/20	215	202011 310-51300-42000	POSTAGE NOV 20			*	8.50	
11/01/20	215	202011 310-51300-42500	COPIES NOV 20			*	63.90	
11/01/20	216	202011 320-53800-34000	FIELD MANAGEMENT NOV 20			*	4,748.00	
			GOVERNMENTAL MANAGEMENT SERVICES-					7,663.74 003676
11/13/20	00093	11/05/20	HK110520	202011 310-51300-11000	HERBERT VON KLUGE	*	200.00	
			SUPERVISOR MTG 11/5/20					
11/13/20	00099	11/01/20	29-24-28	202011 310-51300-49100		*	53.62	200.00 003677
			PROPERTY TAXES FY21					
11/01/20	29-24-28	202011 310-51300-49100	PROPERTY TAXES FY21			*	160.88	
			ORANGE COUNTY TAX COLLECTOR					214.50 003678
11/13/20	00100	11/01/20	29242800	202011 310-51300-49100		*	44.07	
			PROPERTY TAXES FY21					
11/01/20	29242800	202011 310-51300-49100	PROPERTY TAXES FY21			*	132.22	
			REEDY CREEK IMPROVEMENT DISTRICT					176.29 003679
11/13/20	00040	11/05/20	RP110520	202011 310-51300-11000		*	200.00	
			SUPERVISOR MTG 11/5/20					
			RUTH PERRY					200.00 003680
			BONC BONNET CREEK		FSOTO			

BONC BONNET CREEK FSOTO

CHECK DATE	VEND#	INVOICE DATE	INVOICE YRMO	EXPENSED TO DPT ACCT#	SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
11/13/20	00073	11/05/20	BG110520	202011	310-51300-11000	SUPERVISOR MTG 11/5/20	*	200.00	
11/13/20	00077	11/05/20	RG110520	202011	310-51300-11000	SUPERVISOR MTG 11/5/20	*	200.00	200.00 003681
11/13/20	00086	11/01/20	PI-A0050	202011	320-53800-44150	IRRIGATION PD TRMT NOV 20	*	221.00	200.00 003682
11/24/20	00016	11/18/20	40406	202010	310-51300-31100	GENERAL CONSULTING OCT 20	*	437.50	221.00 003683
		11/18/20	40406	202010	310-51300-31100	MISCELLANEOUS MEETINGS	*	187.50	
						DONALD W. MCINTOSH ASSOCIATES, INC			625.00 003684
						TOTAL FOR BANK A		12,231.53	
						TOTAL FOR REGISTER		12,231.53	

BONC BONNET CREEK FSOTO

CHECK DATE	VEND#	INVOICE DATE	EXPENSED TO YRMO	DPT ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT
11/05/20	00061	11/01/20	4227	202010	600-53800-60104		BOYD ENVIRONMENTAL ENGINEERING	*	1,107.80	1,107.80 000114
11/05/20	00070	11/02/20	5089	202010	600-53800-60102		LIFT STATION REVIEW	*	350.00	350.00
11/20/20	00068	11/11/20	96871	202010	600-53800-60700		MKT ENGINEERS, INC	*	1,825.00	1,825.00 000115
11/20/20	00051	10/23/20	40327	202010	600-53800-60104		CANIN ASSOCIATES	*	2,373.37	2,373.37 000116
11/24/20	00051	11/18/20	40406	202010	600-53800-60700		DONALD W. MCINTOSH ASSOCIATES, INC.	*	218.75	2,373.37 000117
11/18/20	40430	11/18/20	40430	202010	600-53800-60104		INTERSECTION IMPROVEMENTS	*	6,368.75	6,368.75
							IRRIGATION PUMP UPGRADE			
							DONALD W. MCINTOSH ASSOCIATES, INC.			6,587.50 000118
							TOTAL FOR BANK B		12,243.67	
							TOTAL FOR REGISTER		12,243.67	

**Aquatic Weed Control, Inc.**

P.O. Box 593258
Orlando, FL 32859

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


Invoice

Date	Invoice #
10/23/2020	52301

Bill To:

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

Customer P.O. No.	Payment Terms	Due Date
	Net 30	11/22/2020

Description	Amount
Monthly wetland maintenance for the month this invoice is dated - Wetlands, fenceline, 1 Golf Course Pond @ Bonnet Creek Resort. Completed 10/23/20.  Pond & Embankment Aquatic Treatment - (AWC) 11/2/20 1-52 320-538-44100	1,694.00

Thank you for your business.

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

CHECK REQUEST FORM

DISTRICT/ASSOCIATION: Bonnet Creek Resort CDD

DATE: 11/6/20

PAYABLE TO: Bonnet Creek Resort CDD c/o Regions

17

AMOUNT REQUESTED: \$637.00

REQUESTED BY: Megan Byington

ACCOUNT



DESCRIPTION OF NEED: Due to Capital Reserve - Reimbursement Check from Orange County Board of Commissioners

APPROVED BY: Ariel Lovera

SIGNATURE:

A handwritten signature in black ink, appearing to be 'AS', written over a horizontal line.

Attendance Confirmation
for
BOARD OF SUPERVISORS

District Name: Bonnet Creek Resort CDD

Board Meeting Date: November 5, 2020

	<i>Name</i>	<i>In Attendance Please ✓</i>	<i>Fee Involved Yes / No</i>
1	Fred Sawyers	✓	Yes (\$200)
2	Bob Gaul	✓	Yes (\$200)
3	Ruth Perry	not sworn ✓ (plus)	Yes (\$200)
4	Herb Von Kluge	✓	Yes (\$200)
5	Randall Greene	✓	Yes (\$200)

1-98
312.513.110

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

Approved for Payment:


District Manager Signature

11/5/2020
Date

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

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

Invoice

Invoice #: 216
Invoice Date: 11/1/20
Due Date: 11/1/20
Case:
P.O. Number:

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

Description	Hours/Qty	Rate	Amount
Management Fees - November 2020 310 513 340		2,742.83	2,742.83
Information Technology - November 2020 310 513 352		100.00	100.00
Office Supplies 310 513 51		0.51	0.51
Postage 310 513 42		8.50	8.50
Copies 310 513 425		63.90	63.90
1-1			

RECEIVED

NOV 6 2020

Total	\$2,915.74
Payments/Credits	\$0.00
Balance Due	\$2,915.74

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

Invoice

Invoice #: 216
Invoice Date: 11/1/20
Due Date: 11/1/20
Case:
P.O. Number:

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

Description	Hours/Qty	Rate	Amount
Field Management - November 2020		4,748.00	4,748.00
<p>1-1 320-538-34</p> <p>RECEIVED</p> <p>NOV 6 2020</p>			
Total			\$4,748.00
Payments/Credits			\$0.00
Balance Due			\$4,748.00

Attendance Confirmation
for
BOARD OF SUPERVISORS

District Name: Bonnet Creek Resort CDD

Board Meeting Date: November 5, 2020

	<i>Name</i>	<i>In Attendance Please ✓</i>	<i>Fee Involved Yes / No</i>
1	Fred Sawyers	✓	Yes (\$200)
2	Bob Gaul	✓	Yes (\$200)
3	Ruth Perry	Not shown ✓ (photo)	Yes (\$200)
4	Herb Von Kluge	✓	Yes (\$200)
5	Randall Greene	✓	Yes (\$200)

1-13

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

Approved for Payment:


District Manager Signature

11/5/2020
Date

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



ORANGE COUNTY TAX COLLECTOR
SCOTT RANDOLPH
 INDEPENDENTLY ELECTED TO SERVE YOU

2020 Real Estate

**Orange County Notice of Ad Valorem Taxes
 & Non-Ad Valorem Assessments**

BONNET CREEK RESORT COMMUNITY
 219 E LIVINGSTON ST
 ORLANDO, FL 32801-1508

Account Number: 0630193-1
 Assessed Value: 4,120
 Millage Code: 70 BAY
 Parcel Number: 29-24-28-0000-00075
 Address: 0 EPCOT CENTER DR BAY LAKE 328
 Exemptions:

RECEIVED
 NOV 06 2020

BY: _____

AD VALOREM TAXES					
Taxing Authority	Assessed Value	Exempt Value	Taxable Value	Millage	Tax Levied
STATE SCHOOL	4,120	0	4,120	3.6090	\$14.87
LOCAL SCHOOL	4,120	0	4,120	3.2480	\$13.38
GEN COUNTY	4,120	0	4,120	4.4347	\$18.27
BAY LAKE	4,120	0	4,120	1.6237	\$6.69
LIBRARY	4,120	0	4,120	0.3748	\$1.54
SFWM	4,120	0	4,120	0.2675	\$1.10
Total Millage: 13.5577					Subtotal: \$55.85
NON-AD VALOREM ASSESSMENTS					
Laying Authority	Phone Number	Amount	Laying Authority	Phone Number	Amount
					Subtotal: \$0.00
Combined Total of Ad Valorem Taxes & Non-Ad Valorem Assessments:					\$55.85

1-99
 310.513.511

Pay Online, Opt-in to E-Billing and Print your Receipt at oetaxcol.com.

Payments not received by March 31st are delinquent.

DETACH AND RETURN THE BOTTOM PORTION WITH YOUR PAYMENT

0630193-1
 0 EPCOT CENTER DR BAY LAKE 328
 29-24-28-0000-00075
 BEG AT INTERSECTION OF E R/W LINE OF
 CHELONIA PKWY PER PLAT OF BONNET CREEK
 RESORT 56/41 WITH S R/W LINE OF BUENA
 VISTA ...

Make checks payable to:
 Scott Randolph or Orange County Tax Collector

ONLY PAY ONE AMOUNT	
If Paid By	Amount Due
Nov. 30, 2020	\$53.62
Dec. 31, 2020	\$54.17
Jan. 31, 2021	\$54.73
Feb. 28, 2021	\$55.29
Mar. 31, 2021	\$55.85

P.O. BOX 545100
 ORLANDO FL 32854-5100



640
 7 - 187741
 BONNET CREEK RESORT COMMUNITY DEVELOPMENT
 219 E LIVINGSTON ST
 ORLANDO FL 32801-1508



2020 Real Estate



Reedy Creek Improvement District
P.O. Box 10170
Lake Buena Vista, FL 32830-0170
407-828-1231 shigginbotham@rcid.org

NOTICE OF AD VALOREM TAX ASSESSMENTS

2020 PROPERTY TAXES

RECEIVED
NOV. 11, 2020
BY: _____

1-100
310 513 511

Account Number: 282428000000075
- EPCOT CENTER DR

ORANGE

Assessed Value: 4,120 Exemptions: 0 Taxable Value 4,120

AD VALOREM TAXES		
TAXING AUTHORITY	MILLAGE RATE (\$ PER THOUSAND)	TAXES LEVIED
Reedy Creek Improvement District:		
Voted Debt Service	4.286200	\$17.70
Operating	6.846700	\$28.21

Total Taxes Due: \$45.91

Please include this portion with payment

IF PAID BY	PLEASE PAY:
November 30, 2020	\$44.07
December 31, 2020	\$44.53
January 31, 2021	\$44.99
February 28, 2021	\$45.45
March 31, 2021	\$45.91

Account Number: 282428000000075
BONNET CREEK RESORT COMM DD
219 E LIVINGSTON ST

ORANGE

ORLANDO, FL 32804-6868



Reedy Creek Improvement District
P.O. Box 10170
Lake Buena Vista, FL 32830-0170
407-828-1231 shigginbotham@rcid.org

**NOTICE OF AD VALOREM TAX ASSESSMENTS
2020 PROPERTY TAXES**

RECEIVED
NOV 03, 2020

Account Number: 292428000000078
- EPCOT CENTER DR

BY: _____

ORANGE

Assessed Value: 12,360 Exemptions: 0 Taxable Value 12,360

AD VALOREM TAXES		
TAXING AUTHORITY	MILLAGE RATE (\$ PER THOUSAND)	TAXES LEVIED
Reedy Creek Improvement District:		
Voted Debt Service	4.296200	\$53.10
Operating	6.846700	\$84.63

Total Taxes Due: \$137.73

Please include this portion with payment

IF PAID BY	PLEASE PAY:
November 30, 2020	\$132.22
December 31, 2020	\$133.59
January 31, 2021	\$134.97
February 28, 2021	\$136.35
March 31, 2021	\$137.73

Account Number: 292428000000078
BONNET CREEK RESORT COMM DD
219 E LIVINGSTON ST

ORANGE

ORLANDO, FL. 32804-6869



Reedy Creek Improvement District
P.O. Box 10170
Lake Buena Vista FL 32830-0170

Energy Awareness Month



BONNET CREEK RESORT COMM DD
219 E LIVINGSTON ST

ORLANDO, FL. 32804-6869

292428000000078
TAXBONNET01
01
ORANGE

41419

32801-150819



Attendance Confirmation
for
BOARD OF SUPERVISORS

District Name: Bonnet Creek Resort CDD

Board Meeting Date: November 5, 2020

	<i>Name</i>	<i>In Attendance Please ✓</i>	<i>Fee Involved Yes / No</i>
1	Fred Sawyers	✓	Yes (\$200)
2	Bob Gaul	✓	Yes (\$200)
3	Ruth Perry	not sworn ✓ (phaser)	Yes (\$200)
4	Herb Von Kluge	✓	Yes (\$200)
5	Randall Greene	✓	Yes (\$200)

1-40

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

Approved for Payment:


District Manager Signature

11/5/2020
Date

****RETURN SIGNED DOCUMENT TO Ariel Lovers****

Attendance Confirmation
for
BOARD OF SUPERVISORS

District Name: Bonnet Creek Resort CDD

Board Meeting Date: November 5, 2020

	<i>Name</i>	<i>In Attendance Please ✓</i>	<i>Fee Involved Yes / No</i>
1	Fred Sawyers	✓	Yes (\$200)
2	Bob Gaul	✓	Yes (\$200)
3	Ruth Petry	not sworn ✓ (phonetic)	Yes (\$200)
4	Herb Von Kluge	✓	Yes (\$200)
5	Randall Greene	✓	Yes (\$200)

RG
1-73

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

Approved for Payment:


District Manager Signature

11/5/2020
Date

****RETURN SIGNED DOCUMENT TO Ariel Lovers****

Attendance Confirmation
for
BOARD OF SUPERVISORS

District Name: Bonnet Creek Resort CDD

Board Meeting Date: November 5, 2020

	<i>Name</i>	<i>In Attendance Please ✓</i>	<i>Fee Involved Yes / No</i>
1	Fred Sawyers	✓	Yes (\$200)
2	Bob Gaul	✓	Yes (\$200)
3	Ruth Perry	Not sworn ✓ (please)	Yes (\$200)
4	Herb Von Kluge	✓	Yes (\$200)
5	Randall Greene	✓	Yes (\$200)

1-77

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

Approved for Payment:


District Manager Signature

11/5/2020
Date

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

SOLITUDE

LAKE MANAGEMENT

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

INVOICE

Invoice Number: PI-A00503959
Invoice Date: 11/01/20

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			11/01/20

Qty	Item / Description	UOM	Unit Price	Extension
1	Lake & Pond Management Services SVR12519 11/01/20 - 11/30/20 Lake & Pond Management Services		221.00	221.00

1-96
320.538.44150



Irrigation Pond Treatment - Solitude
11.9.20

PLEASE REMIT PAYMENT TO:

1320 Brookwood Drive, Suite H
Little Rock, AR 72202

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

www.solitudelakemanagement.com

www.aeratorsaquatics4lakesnponds.com

Invoice Supporting Detail

22234 Bonnet Creek Resort CDD General Consulting
 000 CDD general consulting

Phase Status: Active

Billing Cutoff: 11/06/2020

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

Labor WIP Status: Billable

Sr. Reg. Engineer; Eng. Project Manager
 James C. Nugent

Time Per Contract	10/22/2020	0.75	125.00	93.75
<i>Research OC code and LUP master sign plan for directional signage (JW Marriott) setbacks and locations per Clayton Smith at GMS request.</i>				
Time Per Contract	10/26/2020	1.00	125.00	125.00
<i>Research OC Code for sing setback requirements, review LUP for previous waivers approved on signs.</i>				
Time Per Contract	10/28/2020	0.50	125.00	62.50
<i>Review LUP Master Sign plan for approved waivers, telecon with Clayton Smith at GMS re: JW Marriott direction sign location.</i>				
Time Per Contract	10/30/2020	1.00	125.00	125.00
<i>Coordination with CDD Counsel on recorded Notice of Commencement for irrigation pump station.</i>				
Time Per Contract	11/03/2020	0.25	125.00	31.25
<i>Coordination with CDD counsel on pump station construction NOC.</i>				
Subtotal		3.50		437.50
Labor total		3.50		437.50

001 CDD Inspections

Phase Status: Active

Billing Cutoff: 11/06/2020

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

WIP Status:

Subtotal			0.00
total			0.00

002 CDD miscellaneous meetings

Phase Status: Active

Billing Cutoff: 11/06/2020

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

Labor WIP Status: Billable

Sr. Reg. Engineer; Eng. Project Manager
 James C. Nugent

Time Per Contract	11/02/2020	0.50	125.00	62.50
<i>Review 11/5/20 CDD board meeting agenda, prepare notes for Engineer's report to board.</i>				
Time Per Contract	11/05/2020	1.00	125.00	125.00
<i>Attend CDD Board meeting via teleconference</i>				
Subtotal		1.50		187.50
Labor total		1.50		187.50

Invoice Supporting Detail

22234 Bonnet Creek Resort CDD General Consulting
005 CDD intersection improvements

Phase Status: Active

Billing Cutoff: 11/06/2020

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

Labor WIP Status: Billable

Sr. Reg. Engineer; Eng. Project Manager

James C. Nugent

Time Per Contract 10/21/2020 0.25 125.00 31.25

Research and transmit current entry sign plans to Clayton S at GMS per his request to respond to Randall Green

Time Per Contract 10/29/2020 0.25 125.00 31.25

Misc coordination with Canin on entry sign foundations and perimeter grading.

Time Per Contract 10/30/2020 1.25 125.00 156.25

Coordination with Canin on entry sign foundations and grading; research RCID plans for pavement elevations around west sign wall.

Subtotal	1.75		218.75
Labor total	1.75		218.75

007 CDD irrigation pump upgrade

Phase Status: Closed

Billing Cutoff: 11/06/2020

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

WIP Status:

Subtotal			0.00
total			0.00

999 Reimbursable Expenses

Phase Status: Active

Billing Cutoff: 11/06/2020

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

WIP Status:

Subtotal			0.00
total			0.00

November 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 October 31, 2020

Project: Bonnet Creek Resort CDD
Irrigation Pump Station
Boyd Environmental Project No: 079-A-02
Invoice # 4227



<u>Employee Classification</u>	<u>Hours</u>	<u>Rate</u>	<u>Fee</u>
Professional Engineer	8.50	\$130.00	\$1,105.00
Project Engineer	0.00	104.00	0.00
Technician	0.00	65.00	0.00
Clerical	0.00	35.00	0.00
		Subtotal	\$1,105.00
		Add Reimbursable Expenses (Breakdown Below)	2.80
			<u>\$1,107.80</u>
Total Amount Due and Payable			
Payment Due Within 30 Days of Invoice Date			

Reimbursable Expense Breakdown

Copies 28 @ \$0.10 = \$2.80

Professional Services Included:

1. Reviewed certificate of insurance and supporting documentation provided by ProPump and provided comments.
2. Reviewed and processed shop drawings submitted by Watertronics.
3. Reviewed and processed shop drawings submitted by ProPump.
4. Miscellaneous construction administration coordination with DWMA, ProPump, EMI Consulting Specialties and MKT Engineers.

Thank you for the opportunity to provide these services.

A handwritten signature in black ink, appearing to read "JCB", is positioned above the printed name of James C. Boyd.

James C. Boyd, P.E.
President

RECEIVED

NOV 3 2020

31-61
600 538-60104

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

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



MKT ENGINEERS, INC.

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

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

2-Nov-2020 Date
5089 Invoice No.
Client P.O. No.

Re: Bonnet Creek Resort

19389 Project No.

Fees per 08/08/19 Agreement

ec:	PROFESSIONAL SVCS.	FEE\$	HRS.	RATE	EXPENSES	TOTAL
	Lift Station Shop Dwg\$ Review	\$350.00				\$ 350.00

RECEIVED

NOV 3 2020

31.70
600-538
60102

FOR MKT OFFICE USE:

Emailed: _____

A/R Register: _____

Project File: _____

Amount	Number	Date
\$ 350.00	Balance Due	

\$	350.00
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 Nugent, PE

Invoice number 96871
 Date 11/11/2020
 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
 310-573.371

For Professional Services for the Period Ending October 30, 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	100.00	9,000.00	9,000.00	0.00
202 Permitting	4,000.00	100.00	4,000.00	3,900.00	200.00
203 Construction Administration	12,500.00	36.00	4,500.00	2,875.00	1,625.00
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	100.00	12,000.00	12,000.00	0.00
Total	79,400.00	89.92	71,400.00	69,575.00	1,825.00

Invoice total \$1,825.00

Progress Report

For Professional Services for the Period Ending October 30, 2020

Permitting

> Responded to comments for RCID permitting

Construction Administration

> Updated wall and footing elevations



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

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10-27-2020

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

Invoice Date: October 23, 2020
Invoice No.: 40327
Project Number: 19110
For Period Through October 08, 2020

31-51
604-558
60404

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

expense to 10/20.

	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	100.00	14,350.00	12,197.50	2,152.50
005 DP processing	6,150.00	75.00	4,612.50	3,075.00	1,537.50
006 DP meetings	3,930.00	18.00	707.40	707.40	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	100.00	7,500.00	7,500.00	0.00
009 Plan processing	5,775.00	Hrly	4,855.00	4,527.50	327.50
010 Meetings	2,520.00	100.00	2,520.00	2,520.00	0.00
011 Project coordination	3,020.00	100.00	3,020.00	3,020.00	0.00
SUBTOTAL	\$60,540.00		\$54,864.90	\$50,847.40	\$4,017.50
<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	510.00	0.00
020 Consultant coordination	1,140.00	8.00	91.20	91.20	0.00
021 Site visits for re-testing	0.00	Hrly	0.00	0.00	0.00
SUBTOTAL	\$20,500.00		\$688.00	\$688.00	\$0.00
TOTAL	\$111,895.00		\$84,702.40	\$80,884.90	\$4,017.50
Reimbursable Expenses			3,261.00	3,261.00	0.00

DONALD W. MCINTOSH ASSOCIATES, INC.

Due Upon Receipt

Page 1 of 2

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

Invoice number 40327
Date 10/23/2020

AMOUNT DUE THIS INVOICE **\$4,017.50**

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

1-16

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

Invoice number 40406
Date 11/18/2020

Project 22234 Bonnet Creek Resort CDD
General Consulting

For Period Through November 06, 2020

Invoice Summary

Description	Current Billed
CDD general consulting 310 513 315	437.50
CDD inspections	0.00
CDD miscellaneous meetings 320 538.49	187.50
CDD intersection improvements 600 538 607 31-51	218.75
CDD irrigation pump upgrade	0.00
Reimbursable Expenses	0.00
Total	843.75

Professional Fee Detail

	Hours	Rate	Billed Amount
Sr. Reg. Engineer; Eng. Project Manager	6.75	125.00	843.75
Invoice total			843.75

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NOV 20 2020

Invoice Supporting Detail

22234 Bonnet Creek Resort CDD General Consulting
000 CDD general consulting

Phase Status: Active

Billing Cutoff: 11/06/2020

Labor WIP Status: Billable

Sr. Reg. Engineer; Eng. Project Manager

James C. Nugent

Date	Units	Rate	Amount
Time Per Contract 10/22/2020	0.75	125.00	93.75
<i>Research OC code and LUP master sign plan for directional signage (JW Marriott) setbacks and locations per Clayton Smith at GMS request.</i>			

Time Per Contract 10/26/2020	1.00	125.00	125.00
<i>Research OC Code for sing setback requirements, review LUP for previous waivers approved on signs.</i>			

Time Per Contract 10/28/2020	0.50	125.00	62.50
<i>Review LUP Master Sign plan for approved waivers, telecon with Clayton Smith at GMS re: JW Marriott direction sign location.</i>			

Time Per Contract 10/30/2020	1.00	125.00	125.00
<i>Coordination with CDD Counsel on recorded Notice of Commencement for irrigation pump station.</i>			

Time Per Contract 11/03/2020	0.25	125.00	31.25
<i>Coordination with CDD counsel on pump station construction NOC.</i>			

Subtotal	3.50		437.50
Labor total	3.50		437.50

001 CDD Inspections

Phase Status: Active

Billing Cutoff: 11/06/2020

WIP Status:

Date	Units	Rate	Amount
Subtotal			0.00
total			0.00

002 CDD miscellaneous meetings

Phase Status: Active

Billing Cutoff: 11/06/2020

Labor WIP Status: Billable

Sr. Reg. Engineer; Eng. Project Manager

James C. Nugent

Time Per Contract 11/02/2020	0.50	125.00	62.50
<i>Review 11/5/20 CDD board meeting agenda, prepare notes for Engineer's report to board.</i>			

Time Per Contract 11/05/2020	1.00	125.00	125.00
<i>Attend CDD Board meeting via teleconference</i>			

Subtotal	1.50		187.50
Labor total	1.50		187.50

Invoice Supporting Detail

22234 Bonnet Creek Resort CDD General Consulting
005 CDD Intersection Improvements

Phase Status: Active

Billing Cutoff: 11/06/2020

Labor WIP Status: Billable
Sr. Reg. Engineer; Eng. Project Manager
James C. Nugent

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

Time Per Contract 10/21/2020 0.25 125.00 31.25
Research and transmit current entry sign plans to Clayton S at GMS per his request to respond to Randall Green

Time Per Contract 10/29/2020 0.25 125.00 31.25
Misc coordination with Canin on entry sign foundations and perimeter grading.

Time Per Contract 10/30/2020 1.25 125.00 156.25
Coordination with Canin on entry sign foundations and grading; research RCID plans for pavement elevations around west sign wall.

Subtotal	1.75		218.75
Labor total	1.75		218.75

007 CDD Irrigation pump upgrade

Phase Status: Closed

Billing Cutoff: 11/06/2020

WIP Status:

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

Subtotal			0.00
total			0.00

999 Reimbursable Expenses

Phase Status: Active

Billing Cutoff: 11/06/2020

WIP Status:

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

Subtotal			0.00
total			0.00



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

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NOV 20 2020

3451

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

Invoice Date: November 18, 2020
 Invoice No.: 40430
 Project Number: 19110
 For Period Through November 08, 2020

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

600-538 60104

		Contract Amount	Work %	Completed Amount	Previously Invoiced	Amount Due
Professional Surveying & Mapping						
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
Civil Engineering						
004	Development plan	14,350.00	100.00	14,350.00	14,350.00	0.00
005	DP processing	6,150.00	75.00	4,612.50	4,612.50	0.00
006	DP meetings	3,930.00	18.00	707.40	707.40	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	100.00	7,500.00	7,500.00	0.00
009	Plan processing	5,770.00	Hrly	5,768.75	4,855.00	913.75
010	Meetings	2,520.00	100.00	2,520.00	2,520.00	0.00
011	Project coordination	3,020.00	100.00	3,020.00	3,020.00	0.00
	SUBTOTAL	\$60,540.00		\$55,778.65	\$54,884.90	\$913.75
Construction Phase Services						
012	Preconstruction conference	1,200.00	100.00	1,200.00	0.00	1,200.00
013	Contractor payment requests	2,200.00	0.00	0.00	0.00	0.00
014	Shop drawings	2,170.00	100.00	2,170.00	86.80	2,083.20
015	Site visits	4,400.00	25.00	1,100.00	0.00	1,100.00
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	35.00	1,190.00	510.00	680.00
020	Consultant coordination	1,140.00	35.00	399.00	91.20	307.80
021	Site visits for re-testing	0.00	Hrly	0.00	0.00	0.00
	SUBTOTAL	\$20,500.00		\$6,059.00	\$688.00	\$5,371.00
	TOTAL	\$111,895.00		\$90,987.15	\$84,702.40	\$6,284.75
	Reimbursable Expenses			3,345.00	3,261.00	84.00

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 40430
Date 11/18/2020

AMOUNT DUE THIS INVOICE

\$6,368.75

DONALD W. MCINTOSH ASSOCIATES, INC.

Due Upon Receipt

Page 2 of 3

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

Invoice number 40430
Date 11/18/2020

Invoice Supporting Detail

19110 Bonnet Creek Resort - CDD Irrigation Pump Station Upgrade
999 Reimbursable Expenses

Phase Status: Active

Billing Cutoff: 11/06/2020

Expense

WIP Status: Billable

Date	Units	Rate	Amount
11/04/2020	71.00	0.50	35.50
11/04/2020	97.00	0.50	48.50
Total	168.00		84.00

Bonnet Creek Resort
Community Development District

6200 Lee Vista Boulevard, Suite 300, Orlando, FL 32822
Phone: 407-841-5524 – Fax: 407-839-1526

Operation and Maintenance Expenditures
For Board Approval
December 31, 2020

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

The total items being presented: \$ 320,744.52

Approval of Expenditures:

_____ Chairman

_____ Vice Chairman

_____ Assistant Secretary

Bonnet Creek Resort Community Development District

Paid Operation & Maintenance Expenses

December 1, 2020 Through December 31, 2020

Vendor Name	Check Number	Invoice Number	Invoice Description	Amount
AMTEC	3685	6151-11-20	SERIES 2016 ARBITRAGE SERVICE	\$ 450.00
BREEDLOVE, DENNIS & ASSOCIATES	3686	49875	NUISANCE/EXOTIC SPECIES MAINTENANCE	\$ 648.55
LATHAM, LUNA, EDEN & BEAUDINE LLP	3687	95131	GENERAL COUNSEL - OCTOBER 2020	\$ 1,175.50
ORLANDO SENTINEL	3688	027112731000	NOTICE OF BOARD MEETING AD	\$ 785.02
GOVERNMENTAL MANAGEMENT SERVICES	3689	218 & 219	MANAGEMENT FEES - DECEMBER 2020	\$ 7,757.16
GOVERNMENTAL MANAGEMENT SERVICES	3690	217	ASPHALT REPAIR	\$ 349.65
SOLITUDE LAKE MANAGEMENT	3691	PI-A00518889	LAKE MAINTENANCE DECEMBER 2020	\$ 227.63
YELLOWSTONE LANDSCAPE	3692	ON 15737 / 16839	LANDSCAPE MAINT - OCT & NOV 2020	\$ 33,000.00
YELLOWSTONE LANDSCAPE	3692	ON 17313 / 17394	LANDSCAPE MAINT - DEC 2020 & PLANT INSTALL	\$ 20,925.00
AQUATIC WEED CONTROL	3693	54267	WETLAND MAINTENANCE DECEMBER 2020	\$ 1,694.00
FLOWERS CHEMICAL LABORATORIES	3694	456674	SAMPLE WELL MONITORING 12/14/20	\$ 364.00
LATHAM, LUNA, EDEN & BEAUDINE LLP	3695	95459	GENERAL COUNSEL - NOVEMBER 2020	\$ 1,216.00
DONALD MCINTOSH ASSOCIATES	3696	40515	ENGINEER CONSULTING - NOVEMBER 2020	\$ 2,717.40
GOVERNMENTAL MANAGEMENT SERVICES	3697	222 & 223	LIGHTING REPAIRS / DOMAIN RENEWALS	\$ 911.10
BOYD ENVIRONMENTAL ENGINEERING	119	4233	IRRIGATION PUMP STATION	\$ 2,994.20
EMI CONSULTING SPECIALTIES	120	19-2334.1892-F	ELECTRICAL ENGINEER SERVICE	\$ 842.00
PROPUMP & CONTROLS	121	12082020	PAY APPLICATION # 1	\$ 232,374.60
DONALD MCINTOSH ASSOCIATES	122	40530	IRRIGATION/INTERSECTION IMPROVEMENTS	\$ 2,533.25
Subtotal Check Register				\$ 310,965.06
Automatic Drafts				
ORANGE COUNTY UTILITIES	Auto-Pay	855665881	UTILITIES	\$ 3,079.24
DUKE ENERGY	Auto-Pay	01095-15415	UTILITIES	\$ 16.32
DUKE ENERGY	Auto-Pay	09248-56128	UTILITIES	\$ 16.45
DUKE ENERGY	Auto-Pay	12137-03159	UTILITIES	\$ 41.86
DUKE ENERGY	Auto-Pay	13093-45427	UTILITIES	\$ 240.00
DUKE ENERGY	Auto-Pay	31728-64366	UTILITIES	\$ 5,643.54
DUKE ENERGY	Auto-Pay	41141-83054	UTILITIES	\$ 97.43
DUKE ENERGY	Auto-Pay	48878-59425	UTILITIES	\$ 70.05
DUKE ENERGY	Auto-Pay	55839-73134	UTILITIES	\$ 536.61
DUKE ENERGY	Auto-Pay	56243-83594	UTILITIES	\$ 19.73
DUKE ENERGY	Auto-Pay	65496-08288	UTILITIES	\$ 18.23
Subtotal Automatic Drafts				\$ 9,779.46
Report Total				\$ 320,744.52

CHECK DATE	VEND#	INVOICE DATE	INVOICE YRMO	DPT ACT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
12/04/20	00094	11/23/20	6151-11-	202011	310-51300-32100		AMTEC	*	450.00	450.00 003685
			REFUNDING BDS SERIES 2016							
12/04/20	00010	11/18/20	49875	202010	320-53800-44140		MAINTENANCE REVIEW	*	648.55	648.55 003686
12/04/20	00028	11/20/20	95131	202010	310-51300-31500		BREEDLOVE DENNIS & ASSOCIATES	*	1,175.50	1,175.50 003687
			GENERAL COUNSEL OCT 20				LATHAM, LUNA, EDEN & BEAUDINE LLP		785.02	785.02 003688
12/04/20	00032	10/31/20	02711273	202010	310-51300-48000		NOT BOS MTG 10/7 & 10/14	*		
							ORLANDO SENTINEL			
12/08/20	00001	12/01/20	218	202012	310-51300-34000		MANAGEMENT FEES DEC 20	*	2,742.83	2,742.83 003689
		12/01/20	218	202012	310-51300-35200		INFORMATION TECH DEC 20	*	100.00	100.00 003690
		12/01/20	218	202012	310-51300-51000		OFFICE SUPPLIES DEC 20	*	15.39	15.39 003691
		12/01/20	218	202012	310-51300-42000		POSTAGE DEC 20	*	147.34	147.34 003692
		12/01/20	218	202012	310-51300-42500		COPIES DEC 20	*	3.60	3.60 003693
		12/01/20	219	202012	320-53800-34000		FIELD MANAGEMENT DEC 20	*	4,748.00	4,748.00 003694
							GOVERNMENTAL MANAGEMENT SERVICES-			
12/11/20	00001	10/31/20	217	202010	320-53800-48000		ASPHALT REPAIR	*	349.65	349.65 003695
							GOVERNMENTAL MANAGEMENT SERVICES-			
12/11/20	00086	12/01/20	PI-A0051	202012	320-53800-44150		LAKE MAINTENANCE DEC 20	*	227.63	227.63 003696
							SOLITUDE LAKE MANAGEMENT LLC			
12/11/20	00050	10/15/20	ON 15737	202010	320-53800-47300		LANDSCAPE MAINTEN OCT 20	*	16,500.00	16,500.00 003697
		11/30/20	ON 16839	202011	320-53800-47300		LANDSCAPE MAINTEN NOV 20	*	16,500.00	16,500.00 003698
		12/01/20	ON 17313	202012	320-53800-47300		LANDSCAPE MAINTEN DEC 20	*	16,500.00	16,500.00 003699
		12/04/20	ON 17394	202012	320-53800-60000		PLANT INSTALLATION	*	1,050.00	1,050.00 003700

BONC BONNET CREEK MBYINGTON

AP300K
 *** CHECK DATES 12/01/2020 - 12/31/2020 ***
 YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 1/28/21
 BONNET CREEK-GENERAL FUND
 BANK A BRCDD- GENERAL FUND
 PAGE 2

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
12/04/20		ON 17394	202012 320-53800-60000			*	2,675.00	
12/04/20		PLANT INSTALL/BIDGE				*	700.00	
12/04/20		ON 17394	202012 320-53800-60000			*		
		PLANT INSTALL/ENTRANCE						
12/22/20	00052	12/21/20 54267	202012 320-53800-44100		YELLOWSTONE LANDSCAPE	-	53,925.00	003692
		MTLY WETLAND MAINT DEC 20				*	1,694.00	
12/22/20	00020	12/19/20 456674	202012 320-53800-44900		AQUATIC WEED CONTROL, INC.	-		
		SAMP-WELL MONTI 12/14/20				*	364.00	
12/22/20	00028	12/14/20 95459	202011 310-51300-31500		FLOWERS CHEMICAL LABORATORIES, INC	-	364.00	003694
		GENERAL COUNSEL NOV 20				*	1,216.00	
12/29/20	00016	12/16/20 40515	202011 310-51300-31100		LATHAM, LUNA, EDEN & BEAUDINE LLP	-	1,502.50	
		GENERAL CONSULTING NOV 20				*	562.50	
12/16/20		40515	202011 310-51300-31100			*	652.40	
12/16/20		MISCELLANEOUS MEETING				*		
		REIMBURSABLE EXPENSES				*		
12/29/20	00001	11/30/20 222	202011 320-53800-46000		DONALD W. MCINTOSH ASSOCIATES, INC	-	2,717.40	003696
		LIGHTING/GEN REPAIRS				*	862.40	
11/30/20		223	202011 310-51300-35200			*	48.70	
		DOMAIN RENEWAL						
					GOVERNMENTAL MANAGEMENT SERVICES-		911.10	003697
					TOTAL FOR BANK A		72,221.01	
					TOTAL FOR REGISTER		72,221.01	

BONC BONNET CREEK MBYINGTON

AP300R
 *** CHECK DATES 12/01/2020 - 12/31/2020 ***
 YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 1/28/21 PAGE 1

CHECK DATE	VEND#	INVOICE DATE	EXPENSED TO... YRMO DPT ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	...CHECK... AMOUNT #
12/08/20	00061	12/01/20	4233	202011 600-53800-60104	IRRIGATION PUMP STATION	*	2,994.20	
12/11/20	00065	12/01/20	19-2334	202012 600-53800-60104	ELECTRICAL ENGINEER SVC	*	842.00	2,994.20 000119
12/11/20	00074	12/08/20	12082020	202011 600-53800-60104	EMI CONSULTING SPECIALTIES, INC	*	232,374.60	842.00 000120
12/29/20	00051	12/16/20	40515	202011 600-53800-60104	PROPUMP & CONTROLS, INC.	*	2,189.50	232,374.60 000121
12/16/20	40515	12/16/20	40515	202011 600-53800-60700	INTERSECTION IMPROVEMENTS	*	343.75	
					DONALD W. MCINTOSH ASSOCIATES, INC.			2,533.25 000122
TOTAL FOR BANK B							238,744.05	
TOTAL FOR REGISTER							238,744.05	

BONC BONNET CREEK MBYINGTON



AMTEC

American Municipal Tax-Exempt Compliance

90 Avon Meadow Lane
Avon, CT 06001
(T) 860-321-7521
(F) 860-321-7581

www.amteccorp.com

Client: Bonnet Creek Resort Community Development District
c/o Ms. Katie Costa
Governmental Management Services-CF, LLC
9145 Narcoossee Road, Suite A206
Orlando, FL 32827

Invoice No. 6151-11-20

Date: November 23, 2020

For Professional Services:

Issue	Service	Fee
\$25,605,000 Bonnet Creek Resort Community Development District, (Orange County, Florida), Special Assessment Refunding Bonds, Series 2016	Rebate Report & Opinion	\$450
Total		\$450

1-94
310-513.321

RECEIVED

NOV 24 2020

Please remit the total due to AMTEC (Tax ID: 06-1308917):

ACH/Wiring Instructions : Webster Bank
ABA Routing Number : 211170101
AMTEC Account Number : 0011225771

Please notify AMTEC at info@amteccorp.com upon completing the transaction.

Should a check payment be sent:

AMTEC
90 Avon Meadow Lane
Avon, CT 06001

BDA
ENVIRONMENTAL CONSULTANTS

Bonnet Creek Resort CDD
Governmental Management Services - Central Florida
C/O George Flint
8145 Narcoossee Road
Orlando, FL 32827

Invoice number 49876
Date 11/18/2020
Project 1995-180 BONNETT CREEK DRJ

For Services Through October 30, 2020
Please include invoice number on remittance

LABOR

	Hours	Rate	Billed Amount
Environmental Specialist IV	0.65	53.00	34.45
Senior Scientist	6.80	89.00	614.10
Labor subtotal	7.55		648.55
Invoice total			648.55

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
49876	11/18/2020	648.55	648.55				
Total		648.55	648.55	0.00	0.00	0.00	0.00

FEIN: 59-1694414

RECEIVED

NOV 19 2020


Nuisance/Exotic Species Maintenance
11/25/20

BREEDLOVE, DENNIS & ASSOCIATES, INC.

☒ 330 W. Canton Ave. ~ Winter Park, FL 32789-3195

Phone: 407-677-1882 ~ Fax: 407-657-7008

Bonnet Creek Resort CDD

Invoice number 49876

☐ 30 East Liberty St. ~ Brooksville, FL 34601-2910

Phone: 352-799-9488 ~ Fax: 352-799-9588

Invoice date 11/18/2020

Page 1

BDA
ENVIRONMENTAL CONSULTANTS

File: 95180
Period: Through October 30, 2020

SENT VIA ELECTRONIC MAIL

Bonnet Creek Resort Community Development District
c/o GMS/George Flint
9145 Narcoossee Road, Suite A206
Orlando, Florida 32827
Phone: 407-841-5524
Fax: 407-839-1526

Project Name: Bonnet Creek Resort Development of Regional Impact

PROGRESS REPORT

The following services were provided during the billing period:

Administrative:

1. The services included in this invoice are being performed pursuant to the authorization received from the Bonnet Creek Resort Community Development District pursuant to the following contracts: Extension of Maintenance Review Services for the Bonnet Creek Resort Project Site (Year 2020-2021) pursuant to an extension authorization dated August 6, 2020; and Extension of Management and Maintenance Review Services for the Crosby Island Marsh Mitigation Site (Year 2020-2021) pursuant to an extension authorization dated August 6, 2020.

Technical:

Maintenance Review Services Contract for the Bonnet Creek Resort Project Site (Year 2020-2021)

Task – Maintenance Review Services

1. No activity this billing period.

P:\ADMIN\PROJECTS\95180\PRGS\2020\103020.DOC

BREEDLOVE, DENNIS & ASSOCIATES, INC.

☒ 330 W. Canton Ave. ~ Winter Park, FL 32789-3195
Phone: 407-677-1882 ~ Fax: 407-657-7008

☐ 30 East Liberty St. ~ Brooksville, FL 34601-2910
Phone: 352-799-9488 ~ Fax: 352-799-9588

BDA
ENVIRONMENTAL CONSULTANTS

Bonnet Creek Resort Community Development District
Period: Through October 30, 2020
Page 2

Task Fee (Year 2019-2020):	\$2,500.00
Amount Previously Billed:	\$0.00
Amount Due This Invoice:	\$0.00
Budget Remaining:	\$2,500.00

Task – Project Team Meetings and Additional Requested Services

1. Ms. Cople (Senior Scientist) reviewed electronic mail (e-mail) correspondence received from Mr. George Flynt on September 1, 2020, regarding a snake problem reported at the hotel pool; coordinated with Ms. Tonda L. Logue (Senior Scientist) regarding recommendations for wildlife trappers; and forwarded the wildlife trapper information to Mr. Flynt via e-mail on September 2, 2020.

Task Fee (Year 2019-2020):	T&M
Amount Previously Billed:	\$0.00
Amount Due This Invoice:	\$53.40

Management and Maintenance Review Services Contract for the Crosby Island Marsh Mitigation Site
(Year 2020-2021)

Task – Reviews of Nuisance/Exotic Species Maintenance

1. No activity this billing period.

Task Fee (Year 2018-2019):	\$4,500.00
Amount Previously Billed:	\$0.00
Amount Due This Invoice:	\$0.00
Budget Balance:	\$4,500.00

Task – Project Team Meetings and Additional Requested Services

1. Ms. Penny E. Cople (Senior Scientist) corresponded with Mr. James C. Nugent [Donald W. McIntosh Associates, Inc. (DWMA)] on September 18, 2020, regarding a request for a site review to review the status of the earthen berm; and participated in a site meeting with Mr. Nugent, Mr. Steve Smith, and Mr. Marshall Smith of Allen Smith Farming and Ranching, and Mr. Clayton Smith on September 22, 2020, to review the condition of the earthen berm, planned

BDA
ENVIRONMENTAL CONSULTANTS

Bonnet Creek Resort Community Development District
Period: Through October 30, 2020
Page 3

mowing of the berm, the status of hog management, perimeter sign maintenance, and the adjacent construction activities and associated Surface Water Management System.

2. Administrative Staff (Environmental Specialist IV) maintained administrative records throughout the billing period.

Task Fee (Year 2019-2020):	T&M
Amount Previously Billed:	\$0.00
Amount Due This Invoice:	\$595.15

Total Amount Due This Invoice: \$648.55
--

PEC/WMD/pevcl

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

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

November 20, 2020

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

1-28
310 513 315

I N V O I C E

Matter ID: 2131-001
General

Invoice #: 95131
Federal ID #: 59-3366512

For Professional Services Rendered:

10/01/2020	KET	Preparation of Agreement for irrigation pump station and email correspondence with District Engineer regarding same.	1.50 hr	\$307.50
10/06/2020	KET	Email correspondence with District Engineer regarding Agreement for irrigation pump station.	0.70 hr	143.50
10/07/2020	KET	Email correspondence with District Engineer regarding Agreement for irrigation pump station.	0.20 hr	41.00
10/26/2020	JAC	Emails with GMS and District Engineer regarding Notice of Commencement recording	0.20 hr	59.00
10/29/2020	jms	Review agenda and provide notes on attorney related items	0.40 hr	30.00
10/30/2020	KET	Legal research regarding Notice of Commencement requirements. Research of public records regarding discrepancy between Parcel ID and street address for subject property. Email correspondence with District Engineer regarding revisions to Notice of Commencement and prepared exhibit for same.	2.90 hr	594.50
Total Professional Services:				<u>\$1,175.50</u>

INVOICE SUMMARY

For Professional Services:	5.90 Hours	<u>\$1,175.50</u>
New Charges this Invoice:		<u>\$1,175.50</u>

Outstanding Previous Balance Due:	\$1,418.00
Plus New Charges this Invoice:	<u>1,175.50</u>
Total Due:	<u>\$2,593.50</u>

Billed Through: October 31, 2020

RECEIVED

NOV 20 2020

Invoice & Summary

Billed Account Name: Bonnet Creek
Billed Account Number: CU00150778
Invoice Number: 027112731000
Amount: \$1,180.03
Billing Period: 10/01/20 - 10/31/20
Due Date: 11/30/20
All past due amounts are payable immediately



INVOICE/SUMMARY

Page 1 of 2

Invoice & Summary Details

Date	trunc Reference #	Description	Ad Size/ Units	Rate	Gross Amount	Total
		Balance Forward				1,409.01
10/08/20		Payment Received :Ref# 3657				-1,014.00
		Current Activity				
10/07/20	OSC27112731	PO# Lauren Vanderveer				785.02
10/14/20		Classified Listings, Online NOTICE 10/7/ 10/14/2020 6783432				
		Total Current Advertising				785.02

RECEIVED
NOV 12 2020
BY: _____

Total: \$1,180.03

Account Summary

Current	1-30	31-60	61-90	91+	Unapplied Amount
785.02	395.01	0.00	0.00	0.00	0.00



Please detach and return this portion with your payment.

Remittance Section

Billed Period: 10/01/20 - 10/31/20
Billed Account Name: Bonnet Creek
Billed Account Number: CU00150778
Invoice Number: 027112731000

Return Service Requested

6872001808 PRESORT 1808 1 MB 0.436 P1C9
BONNET CREEK
STACIE VANDERBILT
ATTN. STACIE VANDERBILT
219 E. LIVINGSTON STREET
ORLANDO FL 32801-1508

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

Orlando Sentinel
PO Box 100608
Atlanta, GA 30384-0608



00015077800015077803027112731 00078502 00118003 2

Orlando Sentinel

Published Daily
ORANGE County, Florida

Sold To:
Bonnet Creek - CU00150778
219 E. Livingston Street
ORLANDO, FL, 32801

Bill To:
Bonnet Creek - CU00150778
219 E. Livingston Street
ORLANDO, FL, 32801

State Of Illinois
County Of Cook

Before the undersigned authority personally appeared
Charlie Welenc, who on oath says that he or she is an Advertising
Representative of the ORLANDO SENTINEL, a DAILY newspaper
published at the ORLANDO SENTINEL in ORANGE County, Florida;
that the attached copy of advertisement, being a Legal Notice in the matter
of 11200-Misc. Legal, NOTICE OF LANDOWNERS' AND BOARD OF
SUPERVISORS MEETING BONNET CREEK RESORT COMMUNITY
DEVELOPMENT DISTRICT was published in said newspaper in the
issues of Oct 07, 2020; Oct 14, 2020.

Affiant further says that the said ORLANDO SENTINEL is a newspaper
Published in said ORANGE County, Florida, and that the said newspaper
has heretofore been continuously published in said ORANGE County,
Florida, each day and has been entered as periodicals matter at the post
office in ORANGE County, Florida, in said ORANGE County, Florida, for
a period of one year next preceding the first publication of the attached
copy of advertisement; and affiant further says that he or she has neither
paid nor promised any person, firm or corporation any discount, rebate,
commission or refund for the purpose of securing this advertisement for
publication in the said newspaper.



Charlie Welenc

Signature of Affiant

Name of Affiant

Sworn to and subscribed before me on this 14 day of October, 2020,
by above Affiant, who is personally known to me (X) or who has produced identification ().



Signature of Notary Public



Name of Notary, Typed, Printed, or Stamped

6783432

Orlando Sentinel

NOTICE OF LANDOWNERS' AND BOARD OF SUPERVISORS MEETING BONNET CREEK RESORT COMMUNITY DEVELOPMENT DISTRICT

Notice is hereby given to all landowners within the Bonnet Creek Resort Community Development District (the "District") for lands generally described as comprising a parcel of land approximately 462 acres, located in Orange County, Florida, and generally bounded on the East by Interstate 4, the South by Osceola Parkway and Walt Disney World undeveloped property, the West by Walt Disney World undeveloped property and the Caribbean Beach Resort, and the North by Walt Disney World undeveloped property, Buena Vista Drive and Epcot Center Drive, advising that a meeting of the landowners will be held for the purpose of electing three (3) supervisors.

Date: November 5, 2020
Time: 2:00 P.M.
Place: Wyndham Bonnet Creek
9540 Via Encinas
Lake Buena Vista, FL 32830

Each landowner may vote in person or by written proxy. Proxy forms may be obtained upon request at the office of the District Manager, located at 219 East Livingston Street, FL 32801. At said meeting each landowner or his/her proxy shall be entitled to cast one vote per acre of land owned by him/her and located within the District for each person elected. A fraction of an acre shall be treated as one acre. The acreage of platted lots shall not be aggregated for determining the number of voting units held by a landowner.

Immediately following the landowners meeting there will be convened a regular meeting of the Board of Supervisors of the District for the purpose of considering certain organizational matters including election of certain District officers, and other such business which may properly come before the Board of Supervisors. There may be occasions when one or more Supervisors will participate by telephone.

The landowners meeting and Board of Supervisors meeting are open to the public and will be conducted in accordance with the provisions of Florida law for community development districts. A copy of the agenda for this meeting may be obtained from the District Manager, at 219 East Livingston Street, Orlando, FL 32801.

Either or both the landowners meeting and Board of Supervisors meeting may be continued to a date, time, and place to be specified on the record at such meetings.

Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodation to participate in this meeting is asked to advise the District Office at (407) 841-5524 at least forty-eight (48) hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service (800) 935-8770, who can aid you in contacting the District Office.

Each person who decides to appeal any action taken at these meetings is advised that person will need a

Orlando Sentinel

record of the proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

George S. Flint
District Manager
Governmental Management Services -
Central Florida, LLC

056783432

10/7, 10/14/2020

6783432

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

Invoice

Invoice #: 218
Invoice Date: 12/1/20
Due Date: 12/1/20
Case:
P.O. Number:

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

Description	Hours/Qty	Rate	Amount
Management Fees - December 2020 310 513 34		2,742.83	2,742.83
Information Technology - December 2020 310 513 352		100.00	100.00
Office Supplies 310 513 51		15.39	15.39
Postage 310 513 42		147.34	147.34
Copies 310 513 425		3.60	3.60

1-1

RECEIVED

DEC 8 2020

Total	\$3,009.16
Payments/Credits	\$0.00
Balance Due	\$3,009.16

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 #: 219
Invoice Date: 12/1/20
Due Date: 12/1/20
Case:
P.O. Number:


Description	Hours/Qty	Rate	Amount
Field Management - December 2020 320 538 34 1-1		4,748.00	4,748.00
RECEIVED DEC 8 2020			
Total			\$4,748.00
Payments/Credits			\$0.00
Balance Due			\$4,748.00

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

Invoice

Invoice #: 217
Invoice Date: 10/31/20
Due Date: 10/31/20
Case:
P.O. Number: 164

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

Description	Hours/Qty	Rate	Amount
Asphalt Repair			
Repaired several sections of deteriorating asphalt along Chelonia PKWY			
Labor and Mobilization		225.00	225.00
Materials		124.65	124.65
<div>1-1 320 538 48</div> <div>RECEIVED</div> <div>NOV 17 2020</div> <div> Roadway repair and maintenance 12/9/20</div>			

Total \$349.65

Payments/Credits \$0.00

Balance Due \$349.65

SOLITUDE

LAKE MANAGEMENT

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

INVOICE

Invoice Number: PI-A00518889
Invoice Date: 12/01/20

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			12/01/20

Qty	Item / Description	UOM	Unit Price	Extension
1	Lake & Pond Management Services SVR12519 12/01/20 - 12/31/20 Lake & Pond Management Services		227.63	227.63

1-86
320 538 44150

RECEIVED

DEC 4 2020



Irrigation Pond Treatment - Solitude
12/9/20

PLEASE REMIT PAYMENT TO:

1320 Brookwood Drive, Suite H
Little Rock, AR 72202

www.solitudelakemanagement.com

Subtotal	227.63
Sales Tax	0.00
Total Invoice	227.63
Payment Received	0.00
TOTAL	227.63

www.aeratorsaquatics4lakesnponds.com



INVOICE

INVOICE#	INVOICE DATE
ON 157373	10/15/2020
TERMS	PO NUMBER
Net 30	

Bill To:

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

Remit To:

Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

Property Name: Bonnet Creek Resort CDD

Invoice Due Date: November 14, 2020

Invoice Amount: \$16,500.00

Description	Current Amount
Monthly Maintenance October 2020	\$16,500.00

Invoice Total \$16,500.00

Excellence

Landscape Maintenance

12/9/20

IN COMMERCIAL LANDSCAPING

1-50
320 538 4173

RECEIVED

DEC 4 2020

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

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



YELLOWSTONE
LANDSCAPE

INVOICE

INVOICE #	INVOICE DATE
ON 168392	11/30/2020
TERMS	PAYMENT
Net 30	

Bill To:

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

Remit To:

Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

Property Name: Bonnet Creek Resort CDD

Invoice Due Date: December 30, 2020

Invoice Amount: \$16,500.00

Description	Current Amount
Monthly Maintenance November 2020	\$16,500.00

Invoice Total \$16,500.00

Excellence

CB

IN COMMERCIAL LANDSCAPING

Landscape Maintenance
12/9/20

50
320538 473

RECEIVED

NOV 20 2020

RECEIVED

DEC 4 2020

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

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



INVOICE

INVOICE #	INVOICE DATE
ON 173136	12/1/2020
TERMS	PO NUMBER
Net 30	

Bill To:

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

Remit To:

Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

Property Name: Bonnet Creek Resort CDD

Invoice Due Date: December 31, 2020

Invoice Amount: \$16,500.00

Description	Current Amount
Monthly Maintenance December 2020	\$16,500.00

Invoice Total **\$16,500.00**

Excellence

IN COMMERCIAL LANDSCAPING

Landscape Maintenance
12/9/20

50
320 538 473

RECEIVED

DEC 4 2020

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

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



YELLOWSTONE
LANDSCAPE

INVOICE

INVOICE	INVOICE DATE
ON 173940	12/4/2020
TERMS	PO NUMBER
Net 30	

Bill To:

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

Remit To:

Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

Property Name: Bonnet Creek Resort CDD

Invoice Due Date: January 3, 2021

Invoice Amount: \$700.00

Description	Quantity/Amount
Entrance Plant Replacement	
Plant Installation	\$700.00

Landscape Replacement
12/9/20

Invoice Total

\$700.00

IN COMMERCIAL LANDSCAPING

RECEIVED

1-50
320 538 600

DEC 8 2020

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

Yellowstone Landscape | Post Office Box 849 | Bunnell FL 32110 | Tel 386.437.6211 | Fax 386.437.1288



YELLOWSTONE
LANDSCAPE

INVOICE

INVOICE	INVOICE DATE
ON 173941	12/4/2020
TERMS	PAID NUMBER
Net 30	

Bill To:

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

Remit To:

Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

Property Name: Bonnet Creek Resort CDD

Invoice Due Date: January 3, 2021

Invoice Amount: \$2,675.00

Description	Amount
Bonnet Creek Bridge Enhancement	
Plant Installation	\$2,675.00



Landscape Replacement
12/9/20

Invoice Total \$2,675.00

IN COMMERCIAL LANDSCAPING

1-50
320 538 6000
RECEIVED
DEC 8 2020

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

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



INVOICE

INVOICE #	INVOICE DATE
ON 173942	12/4/2020
TERMS	PO NUMBER
Net 30	

Bill To:

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

Remit To:

Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

Property Name: Bonnet Creek Resort CDD

Invoice Due Date: January 3, 2021

Invoice Amount: \$1,050.00

Item Description	Current Amount
Grass Extension	
Plant Installation	\$1,050.00

Landscape Replacement
12/9/20

Invoice Total **\$1,050.00**

Excellence

IN COMMERCIAL LANDSCAPING

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1-50
320 538 6000 DEC 8 2020

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

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

**Aquatic Weed Control, Inc.**

P.O. Box 593258
Orlando, FL 32859

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

Invoice

Date	Invoice #
12/21/2020	54267

Bill To

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

Customer P.O. No.	Payment Terms	Due Date
	Net 30	1/20/2021

Description	Amount
Monthly wetland maintenance for the month this invoice is dated - Wetlands, fenceline & 1 golf course pond @ Bonnet Creek Resort. Completed 12/10/20.	1,694.00
<div>1-52 320 538 44100</div> <div>RECEIVED DEC 21 2020</div>	

Thank you for your business.

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



FLOWERS CHEMICAL LABORATORIES INC.

P.O. Box 150597, Altamonte Springs, FL 32715-0597
571 NW Mercantile Pl, Suite 111, Port St. Lucie, FL 34986
812 SW Harvey Green Dr, Madison, FL 32340
3980 Overseas Hwy, Suite 103, Marathon, FL 33050

Phone: 407-399-5984 E83018 (Main Lab)
Phone: 772-343-8006 E86562 (South Lab)
Phone: 850-973-6878 E82405 (North Lab)
Phone: 305-743-8598 E35834 (Keys Lab)

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

PO #: n/a
Client Project #: Q MW's
Date Sampled: Dec 14, 2020
Dec 19, 2020; Invoice: 456674

Invoice

Description	Amount	Units	Extension
Cl	15.00	2	30.00
FCOI-QT	35.00	2	70.00
NO3(CR)	15.00	2	30.00
pH	5.00	2	10.00
Sampling Fee	85.00	2	170.00
TB	15.00	2	30.00
TDS	12.00	2	24.00
TOTAL			364.00

This invoice is due upon receipt.

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

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

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

1-20
320 538 449

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DEC 21 2020

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

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

December 14, 2020

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

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DEC 16 2020

1-28
310 513 315

I N V O I C E

Matter ID: 2131-001
General

Invoice #: 95459
Federal ID #: 59-3366512

For Professional Services Rendered:

11/02/2020	KET	Revised Notice of Commencement per comments from District Engineer.	0.90 hr	\$184.50
11/02/2020	jms	Review and submit for recording Notice of Commencement; follow up on recording, save and send recorded document to K. Trucco, Esq.	0.10 hr	9.00
11/03/2020	KET	Email correspondence with District Engineer regarding recorded Notice of Commencement.	0.20 hr	41.00
11/05/2020	KET	Review of Agenda items for Board of Supervisors meeting. Attended Board of Supervisors meeting at Wyndham Bonnet Creek Resort.	3.30 hr	676.50
11/05/2020	JAC	Prepare KET for Board of Supervisors' meeting; review agenda	0.20 hr	59.00
11/09/2020	KET	Review of response to County regarding Marriot replacement easement and responded to same.	0.20 hr	41.00
11/12/2020	KET	Email and telephone correspondence with County and District Engineer regarding certified/sealed Notice of Commencement.	0.40 hr	82.00
11/13/2020	KET	Receipt of email correspondence from Jim Nugent regarding Notice of Commencement.	0.10 hr	20.50
Total Professional Services:				\$1,113.50

For Disbursements Incurred:

11/24/2020	Check # 47697 SIMPLIFILE; Disbursement for E-recording of: Notice of Commencement regarding Bonnet Creek pump station in Orange County, FL on 11/02/2020	\$102.50
Total Disbursements Incurred:		\$102.50

December 14, 2020

Matter ID: 2131-001

Invoice #: 95459

Federal ID #:59-3366512

INVOICE SUMMARY

For Professional Services:	5.40 Hours	\$1,113.50
For Disbursements Incurred:		102.50
New Charges this Invoice:		<u>\$1,216.00</u> ✓

Outstanding Previous Balance Due:	\$2,593.50
Plus New Charges this Invoice:	<u>1,216.00</u>
Total Due:	<u>\$3,809.50</u>

Billed Through: November 30, 2020

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 40515
Date 12/16/2020

Project 22234 Bonnet Creek Resort CDD
General Consulting

For Period Through December 04, 2020

Invoice Summary

Description		Current Billed
CDD general consulting	1-16 310 513 311	1,502.50
CDD inspections		0.00
CDD miscellaneous meetings	1-16 310-513-311	562.50
CDD intersection improvements	31-51 600 538 607	343.75
CDD irrigation pump upgrade		0.00
Reimbursable Expenses	1-16 310 513-311	652.40
Total		3,061.15

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Professional Fee Detail

	Hours	Rate	Billed Amount
Associate	1.00	150.00	150.00
Project Manager Assistant	2.50	55.00	137.50
Sr. Reg. Engineer; Eng. Project Manager	15.25	125.00	1,906.25
Researcher	1.00	70.00	70.00
Senior Engineering Project Manager	1.00	145.00	145.00
Professional Fee Detail subtotal	20.75		2,408.75

Reimbursable Expenses

	Units	Rate	Billed Amount
Mileage	72.00	0.50	36.00
Printing & Reproduction			616.40
Reimbursable Expenses subtotal			652.40

Invoice total 3,061.15

Invoice Supporting Detail

22234 Bonnet Creek Resort CDD General Consulting
 000 CDD general consulting

Phase Status: Active

Billing Cutoff: 12/04/2020

	Date	Units	Rate	Amount
Labor				
WIP Status: Billable				
Associate				
Rocky L. Carson				
Time Per Contract	11/10/2020	1.00	150.00	150.00
<i>Resubmittal package to Orange County for vacating easement at JW Marriott Site</i>				
Subtotal		1.00		150.00
Project Manager Assistant				
Lisa E. Toney				
Time Per Contract	11/09/2020	1.00	55.00	55.00
<i>Research archive files for directional drill and utility corridor plans. Go through boxes.</i>				
Time Per Contract	11/10/2020	0.50	55.00	27.50
<i>Send plans to American Repro for copies and scanning.</i>				
Time Per Contract	11/11/2020	0.50	55.00	27.50
<i>Meeting with Jim and Herb VonKluge regarding utilities and items needed.</i>				
Subtotal		2.00		110.00
Michelle I. Boswell				
Time Per Contract	12/03/2020	0.50	55.00	27.50
<i>OneDrive historical directional drill and offsite utilities plans</i>				
Subtotal		0.50		27.50
Sr. Reg. Engineer; Eng. Project Manager				
James C. Nugent				
Time Per Contract	11/09/2020	3.75	125.00	468.75
<i>Misc coordination with CDD counsel on JW Marriott replacement easements and response to County comments (.5); research utility corridor plans (14 directional drill plus other on and offsite) per Herb Von Kluge request.</i>				
Time Per Contract	11/11/2020	1.50	125.00	187.50
<i>Research as-built data for directional drill utility corridor, meet with Herb Von Kluge to review as-built record drawings</i>				
Time Per Contract	11/12/2020	1.00	125.00	125.00
<i>Research utility corridor easements, as-built data per Herb Von Kluge request.</i>				
Time Per Contract	11/13/2020	0.25	125.00	31.25
<i>Telecon with Clayton of GMS on water leak into road, send copies of record drawings.</i>				
Time Per Contract	12/03/2020	0.50	125.00	62.50
<i>Prep and transmit PDF files of historical utility plans to Clayton Smith at GMS</i>				
Time Per Contract	12/04/2020	1.00	125.00	125.00
<i>Emails to Duke on depresssions at pull box in Green parcel utility corridor with follow up to GMS</i>				
Subtotal		8.00		1,000.00
Researcher				
Chris D. Chandler				
Time Per Contract	11/11/2020	1.00	70.00	70.00
<i>Request utility map from OCU for utility corridor from Bonnet Creek to International Drive.</i>				
Subtotal		1.00		70.00

Invoice Supporting Detail

22234 Bonnet Creek Resort CDD General Consulting

000 CDD general consulting

Phase Status: Active

Billing Cutoff: 12/04/2020

	Date	Units	Rate	Amount
Labor				
WIP Status: Billable				
Senior Engineering Project Manager				
Michael K. Farrell				
Time Per Contract	11/17/2020	1.00	145.00	145.00
Chelonia Utility Road Cut MOT Plan Review				
Subtotal		1.00		145.00
Labor total		13.50		1,502.50

001 CDD inspections

Phase Status: Active

Billing Cutoff: 12/04/2020

	Date	Units	Rate	Amount
WIP Status:				
Subtotal				0.00
total				0.00

002 CDD miscellaneous meetings

Phase Status: Active

Billing Cutoff: 12/04/2020

	Date	Units	Rate	Amount
Labor				
WIP Status: Billable				
Sr. Reg. Engineer; Eng. Project Manager				
James C. Nugent				
Time Per Contract	12/03/2020	4.50	125.00	562.50
On site meeting with Herb Von Kluge and Clayton Smith to review utility corridor conditions and maintenance needs.				
Subtotal		4.50		562.50
Labor total		4.50		562.50

005 CDD intersection improvements

Phase Status: Active

Billing Cutoff: 12/04/2020

	Date	Units	Rate	Amount
Labor				
WIP Status: Billable				
Sr. Reg. Engineer; Eng. Project Manager				
James C. Nugent				
Time Per Contract	11/09/2020	1.00	125.00	125.00
Coordination with Canin on entry sign foundation elevations.				
Time Per Contract	11/10/2020	0.50	125.00	62.50
Coordination with Canin on sign foundation elevations.				
Time Per Contract	11/12/2020	1.00	125.00	125.00
Conference call with Canin on sign foundation elevations re: existing and future proposed BVD grades, review sign plans for view height, coordination with sign contractor on R/W permit and other items.				
Time Per Contract	11/16/2020	0.25	125.00	31.25
Coordination call with Don Bell Signs on status of RCID R/W permitting review, east wall grading/kneewall, clearing limits in contract scope.				

Invoice Supporting Detail

22234 Bonnet Creek Resort CDD General Consulting 005 CDD Intersection improvements

Phase Status: Active

Billing Cutoff: 12/04/2020

Date	Units	Rate	Amount
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Labor WIP Status: Billable
Sr. Reg. Engineer; Eng. Project Manager

Subtotal	2.75		343.75
Labor total	2.75		343.75

007 CDD irrigation pump upgrade

Phase Status: Closed

Billing Cutoff: 12/04/2020

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

WIP Status:

Subtotal			0.00
total			0.00

999 Reimbursable Expenses

Phase Status: Active

Billing Cutoff: 12/04/2020

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

Expense WIP Status: Billable

American Graphix Solutions

Printing & Reproduction

12/01/2020 616.40

Subtotal 616.40

James C. Nugent

Expense Report

Mileage

12/03/2020 72.00 0.50 36.00

Subtotal 72.00 36.00

Expense total 72.00 652.40

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

Invoice

Invoice #: 222
Invoice Date: 11/30/20
Due Date: 11/30/20
Case:
P.O. Number: 184

Bill To:

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

Description	Hours/Qty	Rate	Amount
Lighting Maintenance/ General Repairs Replaced bad halide bulbs in large entry feature monument lights. Replaced the photocell for monument lighting. Cleaned the front entrance monument. Made repairs to several entry monument lights. Cleared excessive piled dirt along the roadway. Completed some small asphalt repairs.			
Labor and Mobilization		600.00	600.00
Materials		262.40	262.40

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320 538 46

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DEC 23 2020

Total \$862.40

Payments/Credits \$0.00

Balance Due \$862.40

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

Invoice

Invoice #: 223
Invoice Date: 11/30/20
Due Date: 11/30/20
Case:
P.O. Number: CF1021

Bill To:

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

Description	Hours/Qty	Rate	Amount
Domain Renewal		48.70	48.70
1-1 310 513 352			
RECEIVED DEC 23 2020			
Total			\$48.70
Payments/Credits			\$0.00
Balance Due			\$48.70

December 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 November 30, 2020

Project: Bonnet Creek Resort CDD
Irrigation Pump Station
Boyd Environmental Project No: 079-A-02
Invoice # 4233



Employee Classification	Hours	Rate	Fee
Professional Engineer	23.00	\$130.00	\$2,990.00
Project Engineer	0.00	104.00	0.00
Technician	0.00	65.00	0.00
Clerical	0.00	35.00	0.00
		Subtotal	\$2,990.00
		Add Reimbursable Expenses (Breakdown Below)	4.20
Total Amount Due and Payable			\$2,994.20
Payment Due Within 30 Days of Invoice Date			

Reimbursable Expense Breakdown

Copies 42 @\$0.10 = \$4.20

Professional Services Included:

1. Attended pre-construction meeting on 11/4/20.
2. Witnessed HDPE intake flume pressure test on 11/13/20.
3. Witnessed HDPE intake flume directional drill pull-back on 11/17/20.
4. Reviewed and processed shop drawings submitted by ProPump.
5. Miscellaneous construction administration coordination with DWMA, ProPump and EMI Consulting Specialties.

31-61
600 538 60104

Thank you for the opportunity to provide these services.

James C. Boyd, P.E.
President

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

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

EMI Consulting Specialties, Inc.

INVOICE

TO: George Flint
District Manager
Bonnet Creek Resort CDD
9145 Narcoossee Road Suite A206
Orlando, Florida 32827

FROM: Willard C. Hoanshelt, P.E.
EMI Consulting Specialties, Inc.
5742 River Bed Road
Groveland, Florida 34736

DATE: 1-Dec-20

EMI'S JOB NO.: 19-2334.1892-F

PROJECT NAME: Bonnet Creek Resort Community
Development District

CLIENT'S JOB NO.:

AMOUNT: \$842.00

DESCRIPTION OF SERVICES: Engineering Construction Services

ITEMIZATION:

TASK	HOURS	RATE/HR	TOTAL
Engineer	6.00	\$135.00	\$810.00
Cadd Designer	0.00	\$75.00	\$0.00
Clerical	1.00	\$32.00	\$32.00
TOTAL			\$842.00

CONTRACT SUMMARY

Current Billing		\$842.00
Plus: Previous Billings		\$8,335.00
Total: Job To date		\$9,177.00
Contract Limits		\$13,574.00
% of Budget Completed		68%
Total Billed to Date		\$9,177.00
Total Paid to Date		\$8,335.00
Amount Owed to Date		\$842.00

31-65
604-538-60104

5742 River Bed Road Groveland, Florida 34736 (352-460-4035) (352-460-4036) FAX

WAIVER AND RELEASE OF LIEN
UPON PROGRESS PAYMENT

The undersigned lienor, In consideration of the sum of \$ 232,374.60, hereby waives and releases its lien and right to claim a lien for labor, services, or materials furnished through November 30, 2020 to Bonnet Creek Resort Community Development District on the job of Bonnet Creek Resort Community Development District to the following property:

Bonnet Creek Resort CDD Private Irrigation Pump Station
14312 Bonnet Creek Resort Lane
Orlando, FL 32821

This waiver and release does not cover any retention or labor, services, or materials furnished after the date specified.

If payment was made by check, this waiver and release is contingent upon payment of such check.

DATED on 12/8/20

Lienor's Name: ProPump & Controls, Inc.

Address: 610 Old Mount Eden Rd., Shelbyville, KY 44065

By: Bridget A. Hommrich

Printed: Name: Bridget A. Hommrich

Title: Accounting Manager

Sworn to and subscribed to me on this 8th day of December, 2020



Silvia Minshall
NOTARY PUBLIC

TO: Bonnet Creek Resort Community Davido
 C/O Governmental Management Services - Central Florida LLC
 218 E. Livingston Street
 Orlando, Florida 32801
ATTN: George Elliot

PROJECT: Bonnet Creek GDD

ENGINEER: James Nugent

PERIOD TO: 30-Nov-20
CONTRACT DATE: 08-Oct-20

APPLICATION NO: 1

Distribution to: ☐ OWNER (O-O) ☒ ENGINEER (O-C)

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY					
NO.	ADDITIONS	NO.	DEDUCTIONS		
				\$0.00	\$0.00
TOTALS			TOTALS	\$0.00	\$0.00

The undersigned Contractor certifies that to the best of the contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and that the amounts shown on this Application for Payment represent the balance due to the Contractor for Work performed and materials and equipment furnished and that the amounts shown are correct and true and that the Contractor is not entitled to any other payment for the Work covered by this Application for Payment.

CONTRACTOR: ProPump & Control, Inc.

Date: 11/20/20
Officer: M. J. Smith

ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on co-site observations and the data comprising the above application, the Engineer certifies to the Owner that to the best of the Engineer's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

Application is made for Payment, as shown below, in connection with the Contract.

- | | | |
|-------------------------------------|----------|--------|
| 1. ORIGINAL CONTRACT SUM | 77965.47 | 100.00 |
| 2. Net change by Change Order | 5866.50 | 0.00 |
| 1. CONTRACT SUM TO DATE | 83831.97 | 100.00 |
| 4. TOTAL COMPLETED & STORED TO DATE | 83831.97 | 100.00 |

- 5. RETAINAGE:**
a. 10% of Completed Work \$25,819.40
b. 10% of Stored Material \$0.00

Total Retainage

6. TOTAL EARNED LESS RETAINAGE and 10% retained on account of 10%
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT and 10% retained on account of 10%
8. CURRENT PAYMENT DUE and 10% retained on account of 10%
9. BALANCE TO VINISH, PLUS RETAINAGE and 10% retained on account of 10%

State of Kentucky County of Shelby
Subscribed and sworn to before me this 30 Day of November 2020
Notary Public:

Bridget L. Hornmich

Amount Certified

अवधि

BY: See next page DATE: _____

This Certificate is not negotiable. **AMOUNT CERTIFIED** is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

19110 - Bonnet Creek Resort CDD
Private Irrigation Pump Station

We hereby verify that the quantities and/or dollar amounts presented for payment appear to be correct to the best of our knowledge, information, or belief. This verification is based upon review of the dollar amounts shown in comparison with our understanding of the owner's contract and/or limited onsite observations. We do not guarantee or certify the technical accuracy of the amounts shown or the quality of the work completed. It is the sole responsibility of the contractor to guarantee all work completion, quality and/or accuracy.

James C. Hines *James C. Hines* *12/10/20*
Signature Name Date

DONALD W. MCINTOSH ASSOCIATES, INC.

2200 Park Avenue North, Winter Park, Florida 32789

\$232,374.60

CONTINUATION SHEET

In tabulations below, amounts are stated to the nearest dollar.

APPLICATION NUMBER:

APPLICATION DATE:

30-Nov-20

PERIOD TO:

30-Nov-20

A DESCRIPTION OF WORK	B SCHEDULED VALUE	C WORK COMPLETED		D THIS PERIOD	E PRESENTLY STORED MATERIAL	F BIDDING Code	F TOTAL COMPLETED AND STORED TO DATE	F PERCENT %	G BALANCE TO FINISH	H RETAINAGE
		PREV. APPLICATION								
Submittals	\$4,700.00	0.00	0.00	3,000.00	0.00		3,000.00	64%	1,700.00	300.00
Mobilization	\$47,000.00	0.00	0.00	22,940.00	0.00		22,940.00	49%	24,060.00	2,294.00
Erosion Control--Sediment fence and turb	\$9,200.00	0.00	0.00	7,360.00	0.00		7,360.00	80%	1,840.00	736.00
MOT	\$19,700.00	0.00	0.00	0.00	0.00		0.00	0%	19,700.00	0.00
Clearing/ grubbing /tree removal	\$34,000.00	0.00	0.00	27,200.00	0.00		27,200.00	80%	6,800.00	2,720.00
12" Wet Tap, Tie in and patch road	\$21,000.00	0.00	0.00	0.00	0.00		0.00	0%	21,000.00	0.00
12" DIP Discharge Line	\$40,600.00	0.00	0.00	0.00	0.00		0.00	0%	40,600.00	0.00
Reconfigure Berm, Prep wet well area	\$20,940.00	0.00	0.00	0.00	0.00		0.00	0%	20,940.00	0.00
Install double state well point system	\$26,400.00	0.00	0.00	0.00	0.00		0.00	0%	26,400.00	0.00
Dewater area to 20'	\$41,880.00	0.00	0.00	21,294.00	0.00		21,294.00	51%	20,586.00	2,129.40
Furnish precast manhole and deliver	\$28,800.00	0.00	0.00	0.00	0.00		0.00	0%	28,800.00	0.00
Excavation and labor to install manhole b	\$55,000.00	0.00	0.00	0.00	0.00		0.00	0%	55,000.00	0.00
Tie-in and seal 20" intake line/backfill	\$35,300.00	0.00	0.00	0.00	0.00		0.00	0%	35,300.00	0.00
Pull manhole boxes, backfill, compaction, s	\$42,000.00	0.00	0.00	0.00	0.00		0.00	0%	42,000.00	0.00
Pour concrete slab and driveway	\$19,700.00	0.00	0.00	0.00	0.00		0.00	0%	19,700.00	0.00
Resod/ Landscape Median/plantings	\$7,600.00	0.00	0.00	0.00	0.00		0.00	0%	7,600.00	0.00
Surveys / Asbuilts	\$8,000.00	0.00	0.00	0.00	0.00		0.00	0%	8,000.00	0.00
Fill remaining 20" HDD pipe with flowable	\$6,500.00	0.00	0.00	0.00	0.00		0.00	0%	6,500.00	0.00
Testing	\$7,000.00	0.00	0.00	0.00	0.00		0.00	0%	7,000.00	0.00
Diving	\$19,400.00	0.00	0.00	9,500.00	0.00		9,500.00	49%	9,900.00	950.00
HDD of Florida - Boring	\$117,400.00	0.00	0.00	117,400.00	0.00		117,400.00	100%	0.00	11,740.00
Remove Old PS, Repaint Well Discharge,	\$15,000.00	0.00	0.00	0.00	0.00		0.00	0%	15,000.00	0.00
Square D Equipment package NEMA 4X	\$33,000.00	0.00	0.00	0.00	0.00		0.00	0%	33,000.00	0.00
3 phase copper service cable	\$10,000.00	0.00	0.00	0.00	0.00		0.00	0%	10,000.00	0.00
Equipment racking/Misc wire & Installation	\$10,400.00	0.00	0.00	0.00	0.00		0.00	0%	10,400.00	0.00
Conduit, pull boxes, glue cleaner, solenoid	\$8,200.00	0.00	0.00	0.00	0.00		0.00	0%	8,200.00	0.00
Labor & Expenses, mobilization electrical	\$30,300.00	0.00	0.00	0.00	0.00		0.00	0%	30,300.00	0.00
Pull permit	\$1,500.00	0.00	0.00	0.00	0.00		0.00	0%	1,500.00	0.00
Build dogleg and connect to pump station	\$10,200.00	0.00	0.00	0.00	0.00		0.00	0%	10,200.00	0.00
Project Manager / Helpers - Labor and Tr	\$131,600.00	0.00	0.00	35,250.00	0.00		35,250.00	27%	96,350.00	3,525.00
GPRS Services	\$3,200.00	0.00	0.00	0.00	0.00		0.00	0%	3,200.00	0.00
Fill existing 8" P S Discharge Pipe with flo	\$3,550.00	0.00	0.00	0.00	0.00		0.00	0%	3,550.00	0.00
cost for NPDES Permit	\$250.00	0.00	0.00	250.00	0.00		250.00	100%	0.00	25.00
Payment and Performance Bond	\$14,000.00	0.00	0.00	14,000.00	0.00		14,000.00	100%	0.00	1,400.00
1 Year Maintenance Bond	\$2,500.00	0.00	0.00	0.00	0.00		0.00	0%	2,500.00	0.00
		0.00	0.00	0.00	0.00		0.00	#DIV/0!	0.00	0.00
		0.00	0.00	0.00	0.00		0.00	#DIV/0!	0.00	0.00
		0.00	0.00	0.00	0.00		0.00	29%	\$627,606.00	\$25,819.40
	\$885,800.00	\$0.00	\$256,194.00	\$256,194.00	\$0.00		\$256,194.00	29%	\$627,606.00	\$25,819.40



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

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

Invoice Date: December 16, 2020
Invoice No.: 40530
Project Number: 19110
For Period Through December 04, 2020

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

31-51

	Contract Amount	Work %	Completed Amount	Previously Invoiced	Amount Due
Professional Surveying & Mapping					
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
Civil Engineering					
004 Development plan	14,350.00	100.00	14,350.00	14,350.00	0.00
005 DP processing	6,150.00	75.00	4,612.50	4,612.50	0.00
006 DP meetings	3,930.00	18.00	707.40	707.40	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	100.00	7,500.00	7,500.00	0.00
009 Plan processing	5,770.00	Hrly	5,768.75	5,768.75	0.00
010 Meetings	2,520.00	100.00	2,520.00	2,520.00	0.00
011 Project coordination	3,020.00	100.00	3,020.00	3,020.00	0.00
SUBTOTAL	\$60,540.00		\$55,778.65	\$55,778.65	\$0.00
Construction Phase Services					
012 Preconstruction conference	1,200.00	100.00	1,200.00	1,200.00	0.00
013 Contractor payment requests	2,200.00	20.00	440.00	0.00	440.00
014 Shop drawings	2,170.00	100.00	2,170.00	2,170.00	0.00
015 Site visits	4,400.00	60.00	2,640.00	1,100.00	1,540.00
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	35.00	1,190.00	1,190.00	0.00
020 Consultant coordination	1,140.00	35.00	399.00	399.00	0.00
021 Site visits for re-testing	0.00	Hrly	0.00	0.00	0.00
SUBTOTAL	\$20,500.00		\$8,039.00	\$6,059.00	\$1,980.00
TOTAL	\$111,895.00		\$92,967.15	\$90,987.15	\$1,980.00
Reimbursable Expenses			3,554.50	3,345.00	209.50

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 40530
Date 12/16/2020

AMOUNT DUE THIS INVOICE

\$2,189.50

DONALD W. MCINTOSH ASSOCIATES, INC.

Due Upon Receipt

Page 2 of 3

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

Invoice number 40530
Date 12/16/2020

Invoice Supporting Detail

19110 Bonnet Creek Resort - CDD Irrigation Pump Station Upgrade

999 Reimbursable Expenses

Phase Status: Active

Billing Cutoff: 12/04/2020

		Billing Status: Billable			
Expense	WIP Status: Billable	Date	Units	Rate	Amount
Mileage		11/17/2020	72.00	0.50	36.00
Mileage		11/11/2020	25.00	0.50	12.50
Mileage		11/30/2020	31.00	0.50	15.50
Mileage		11/12/2020	97.00	0.50	48.50
Mileage		11/13/2020	97.00	0.50	48.50
Mileage		11/16/2020	97.00	0.50	48.50
		Total	419.00		209.50

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 40515
Date 12/16/2020

Project 22234 Bonnet Creek Resort CDD
General Consulting

For Period Through December 04, 2020

Invoice Summary

Description		Current Billed
CDD general consulting	1-16 310 513 311	1,502.50
CDD Inspections		0.00
CDD miscellaneous meetings	1-16 310-513-311	562.50
CDD intersection improvements	31-51 600 538 607	343.75
CDD Irrigation pump upgrade		0.00
Reimbursable Expenses	1-16 310 513-311	652.40
Total		3,061.15

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Professional Fee Detail

Associate	Hours	Rate	Billed Amount
Associate	1.00	150.00	150.00
Project Manager Assistant	2.50	55.00	137.50
Sr. Reg. Engineer; Eng. Project Manager	15.25	125.00	1,906.25
Researcher	1.00	70.00	70.00
Senior Engineering Project Manager	1.00	145.00	145.00
Professional Fee Detail subtotal	20.75		2,408.75

Reimbursable Expenses

	Units	Rate	Billed Amount
Mileage	72.00	0.50	36.00
Printing & Reproduction			616.40
Reimbursable Expenses subtotal			652.40

Invoice total 3,061.15

Invoice Supporting Detail

22234 Bonnet Creek Resort CDD General Consulting
 000 CDD general consulting

Phase Status: Active

Billing Cutoff: 12/04/2020

	Date	Units	Rate	Amount
Labor				
WIP Status: Billable				
Associate				
Rocky L. Carson				
Time Per Contract	11/10/2020	1.00	150.00	150.00
<i>Resubmittal package to Orange County for vacating easement at JW Marriott Site</i>				
	Subtotal	1.00		150.00
Project Manager Assistant				
Lisa E. Toney				
Time Per Contract	11/09/2020	1.00	55.00	55.00
<i>Research archive files for directional drill and utility corridor plans. Go through boxes.</i>				
Time Per Contract	11/10/2020	0.50	55.00	27.50
<i>Send plans to American Repro for copies and scanning.</i>				
Time Per Contract	11/11/2020	0.50	55.00	27.50
<i>Meeting with Jim and Herb VonKluge regarding utilities and items needed.</i>				
	Subtotal	2.00		110.00
Michelle I. Boswell				
Time Per Contract	12/03/2020	0.50	55.00	27.50
<i>OneDrive historical directional drill and offsite utilities plans</i>				
	Subtotal	0.50		27.50
Sr. Reg. Engineer; Eng. Project Manager				
James C. Nugent				
Time Per Contract	11/09/2020	3.75	125.00	468.75
<i>Misc coordination with CDD counsel on JW Marriott replacement easements and response to County comments (.5); research utility corridor plans (14 directional drill plus other on and offsite) per Herb Von Kluge request.</i>				
Time Per Contract	11/11/2020	1.50	125.00	187.50
<i>Research as-built data for directional drill utility corridor, meet with Herb Von Kluge to review as-built record drawings</i>				
Time Per Contract	11/12/2020	1.00	125.00	125.00
<i>Research utility corridor easements, as-built data per Herb Von Kluge request.</i>				
Time Per Contract	11/13/2020	0.25	125.00	31.25
<i>Telecon with Clayton of GMS on water leak into road, send copies of record drawings.</i>				
Time Per Contract	12/03/2020	0.50	125.00	62.50
<i>Prep and transmit PDF files of historical utility plans to Clayton Smith at GMS</i>				
Time Per Contract	12/04/2020	1.00	125.00	125.00
<i>Emails to Duke on depressions at pull box in Green parcel utility corridor with follow up to GMS</i>				
	Subtotal	8.00		1,000.00
Researcher				
Chris D. Chandler				
Time Per Contract	11/11/2020	1.00	70.00	70.00
<i>Request utility map from OCU for utility corridor from Bonnet Creek to International Drive.</i>				
	Subtotal	1.00		70.00

Invoice Supporting Detail

22234 Bonnet Creek Resort CDD General Consulting
000 CDD general consulting

Phase Status: Active

Billing Cutoff: 12/04/2020

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

Labor WIP Status: Billable

Senior Engineering Project Manager

Michael K. Farrell

Time Per Contract 11/17/2020 1.00 145.00 145.00

Chelonia Utility Road Cut MOT Plan Review

Subtotal	1.00	145.00
Labor total	13.50	1,502.50

001 CDD inspections

Phase Status: Active

Billing Cutoff: 12/04/2020

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

WIP Status:

Subtotal	0.00
total	0.00

002 CDD miscellaneous meetings

Phase Status: Active

Billing Cutoff: 12/04/2020

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

Labor WIP Status: Billable

Sr. Reg. Engineer; Eng. Project Manager

James C. Nugent

Time Per Contract 12/03/2020 4.50 125.00 562.50

On site meeting with Herb Von Kluge and Clayton Smith to review utility corridor conditions and maintenance needs.

Subtotal	4.50	562.50
Labor total	4.50	562.50

005 CDD Intersection Improvements

Phase Status: Active

Billing Cutoff: 12/04/2020

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

Labor WIP Status: Billable

Sr. Reg. Engineer; Eng. Project Manager

James C. Nugent

Time Per Contract 11/09/2020 1.00 125.00 125.00

Coordination with Canin on entry sign foundation elevations.

Time Per Contract 11/10/2020 0.50 125.00 62.50

Coordination with Canin on sign foundation elevations.

Time Per Contract 11/12/2020 1.00 125.00 125.00

Conference call with Canin on sign foundation elevations re: existing and future proposed BVD grades, review sign plans for view height, coordination with sign contractor on R/W permit and other items.

Time Per Contract 11/16/2020 0.25 125.00 31.25

Coordination call with Don Bell Signs on status of RCID R/W permitting review, east wall grading/kneewall, clearing limits in contract scope.

Invoice Supporting Detail

22234 Bonnet Creek Resort CDD General Consulting
005 CDD intersection improvements

Phase Status: Active

Billing Cutoff: 12/04/2020

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

Labor WIP Status: Billable
Sr. Reg. Engineer; Eng. Project Manager

Subtotal	2.75		343.75
Labor total	2.75		343.75

007 CDD irrigation pump upgrade

Phase Status: Closed

Billing Cutoff: 12/04/2020

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

WIP Status:

Subtotal			0.00
total			0.00

999 Reimbursable Expenses

Phase Status: Active

Billing Cutoff: 12/04/2020

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

Expense WIP Status: Billable

American Graphix Solutions

Printing & Reproduction

12/01/2020 616.40

Subtotal 616.40

James C. Nugent

Expense Report

Mileage

12/03/2020 72.00 0.50 36.00

Subtotal 72.00 36.00

Expense total 72.00 652.40

SECTION 2

Bonnet Creek Resort
Community Development District

Unaudited Financial Reporting
December 31, 2020

GMS

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4	<u>Debt Service Fund</u>
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8	<u>Long-Term Debt</u>
9	<u>Assessment Receipt Schedule</u>

Bonnet Creek Resort
Community Development District
Combined Balance Sheet
December 31, 2020

	General Fund	Debt Service Fund	Capital Projects Fund	Totals Governmental Funds
Assets:				
Operating Account - Wells Fargo	\$ 503,336	\$ -	\$ -	\$ 503,336
Checking - Centennial Bank	\$ 2,512	\$ -	\$ -	\$ 2,512
Accounts Receivable	\$ 7,206	\$ -	\$ -	\$ 7,206
Investment - SBA Fund A	\$ 17,636	\$ -	\$ -	\$ 17,636
Investment - Suntrust	\$ 46,201	\$ -	\$ -	\$ 46,201
Investment - Regions	\$ 33,894	\$ -	\$ -	\$ 33,894
Investment - Capital Reserves	\$ -	\$ -	\$ 565,380	\$ 565,380
Investment - SBA Fund Reserve	\$ -	\$ -	\$ 830,974	\$ 830,974
Series 2016				
Revenue Fund	\$ -	\$ 5,782	\$ -	\$ 5,782
Reserve Fund	\$ -	\$ 1,038,532	\$ -	\$ 1,038,532
Prepayment Fund	\$ -	\$ 181	\$ -	\$ 181
Total Assets	\$ 610,785	\$ 1,044,495	\$ 1,396,354	\$ 3,051,634
Liabilities:				
Accounts Payable	\$ 1,418	\$ -	\$ 2,650	\$ 4,068
Total Liabilities	\$ 1,418	\$ -	\$ 2,650	\$ 4,068
Fund Balances:				
Assigned for Debt Service	\$ -	\$ 1,044,495	\$ -	\$ 1,044,495
Assigned for Capital Projects	\$ -	\$ -	\$ 1,393,703	\$ 1,393,703
Unassigned	\$ 609,367	\$ -	\$ -	\$ 609,367
Total Fund Balances	\$ 609,367	\$ 1,044,495	\$ 1,393,703	\$ 3,047,566
Total Liabilities & Fund Balance	\$ 610,785	\$ 1,044,495	\$ 1,396,354	\$ 3,051,634

Bonnet Creek Resort
Community Development District
General Fund
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending December 31, 2020

	Adopted Budget	Prorated Budget Thru 12/31/20	Actual Thru 12/31/20	Variance
Revenues				
Maintenance Assessments - Off Roll	\$ 858,876	\$ 214,709	\$ 214,709	\$ -
Interest Income	\$ 150	\$ 38	\$ 13	\$ (24)
Reuse Water Fees - Wyndham	\$ 8,000	\$ 2,000	\$ 1,851	\$ (149)
Reuse Water Fees - Golf Course	\$ 27,000	\$ 6,750	\$ 3,495	\$ (3,255)
Reuse Water Fees - Hilton	\$ 4,000	\$ 1,000	\$ 953	\$ (47)
Reuse Water Fees - Marriott	\$ 1,000	\$ 250	\$ 325	\$ 75
Total Revenues	\$ 899,026	\$ 224,747	\$ 221,347	\$ (3,400)

Expenditures:

General & Administrative:

Supervisor Fees	\$ 6,000	\$ 1,500	\$ 1,000	\$ 500
Engineering Fees	\$ 20,000	\$ 5,000	\$ 4,693	\$ 307
Trustee Fees	\$ 6,000	\$ -	\$ -	\$ -
Legal Services	\$ 20,000	\$ 5,000	\$ 2,392	\$ 2,609
Assessment Roll Services	\$ 3,000	\$ 3,000	\$ 3,000	\$ -
Auditing Services	\$ 3,100	\$ -	\$ -	\$ -
Arbitrage Rebate Calculation	\$ 450	\$ 450	\$ 450	\$ -
District Management Fees	\$ 32,914	\$ 8,228	\$ 8,228	\$ (0)
Information Technology	\$ 1,200	\$ 300	\$ 358	\$ (58)
Insurance - Professional Liability	\$ 7,223	\$ 7,223	\$ 6,894	\$ 329
Telephone	\$ 100	\$ 25	\$ -	\$ 25
Legal Advertising	\$ 2,100	\$ 525	\$ 785	\$ (260)
Postage	\$ 1,900	\$ 475	\$ 347	\$ 128
Printing & Binding	\$ 1,200	\$ 300	\$ 70	\$ 230
Office Supplies	\$ 300	\$ 75	\$ 34	\$ 41
Bank Fees	\$ 150	\$ 150	\$ 436	\$ (286)
Dues, Licenses & Subscriptions	\$ 175	\$ 175	\$ 175	\$ -
Contingency	\$ -	\$ -	\$ 391	\$ (391)
Total General & Administrative:	\$ 105,812	\$ 32,426	\$ 29,253	\$ 3,173

Operation and Maintenance

Field Management	\$ 56,976	\$ 14,244	\$ 14,244	\$ -
Utility Services				
Utility Services	\$ 14,000	\$ 3,500	\$ 2,777	\$ 723
Street Lights - Usage	\$ 3,900	\$ 975	\$ 840	\$ 135
Street Lights - Lease & Maintenance Agreement	\$ 66,000	\$ 16,500	\$ 16,090	\$ 410
Water Service - Reuse Water	\$ 43,000	\$ 10,750	\$ 5,291	\$ 5,459
SFWM Water Use Compliance Report	\$ 5,000	\$ 1,250	\$ -	\$ 1,250

Bonnet Creek Resort
Community Development District
General Fund
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending December 31, 2020

	Adopted Budget	Prorated Budget Thru 12/31/20	Actual Thru 12/31/20	Variance
Stormwater Control - Bonnet Creek Resort				
Oc/Dep Quarterly Well Monitoring Report	\$ 1,500	\$ 375	\$ 364	\$ 11
Wetland & Upland Monitoring Services - (Bda)	\$ 3,000	\$ 750	\$ -	\$ 750
Pond & Embankment Aquatic Treatment - (Awc)	\$ 15,396	\$ 3,849	\$ 3,388	\$ 461
Irrigation Pond Treatment - Solitude	\$ 2,737	\$ 684	\$ 670	\$ 15
Nuisance/Exotic Species Maintenance - (Awc)	\$ 11,000	\$ 2,750	\$ -	\$ 2,750
Stormwater Control - Crosby Island Marsh				
Nuisance/Exotic Species Maintenance - (Awc)	\$ 7,500	\$ 1,875	\$ -	\$ 1,875
Nuisance/Exotic Species Maintenance - (Bda)	\$ 4,500	\$ 1,125	\$ 649	\$ 476
Embankment Mowing - (A. E. Smith)	\$ 6,000	\$ 1,500	\$ -	\$ 1,500
Other Physical Environment				
Property Insurance	\$ 6,463	\$ 6,463	\$ 6,463	\$ -
Entry, Fence, Walls & Gates Maintenance	\$ 24,500	\$ 6,125	\$ 862	\$ 5,263
Pump Station Maintenance	\$ 2,500	\$ 625	\$ -	\$ 625
Pump Station Repairs	\$ 7,500	\$ 1,875	\$ -	\$ 1,875
Landscape & Irrigation Maintenance	\$ 198,074	\$ 49,500	\$ 49,500	\$ -
Irrigation Repairs	\$ 3,500	\$ 875	\$ 453	\$ 422
Landscape Replacement	\$ 19,500	\$ 4,875	\$ 6,050	\$ (1,175)
Lift Station Maintenance	\$ 2,500	\$ 625	\$ -	\$ 625
Road & Street Facilities				
Roadway Repair & Maintenance	\$ 13,000	\$ 3,250	\$ 350	\$ 2,900
Highway Directional Signage - (R&M)	\$ 10,000	\$ 2,500	\$ -	\$ 2,500
Roadway Directory Signage - (R&M)	\$ 5,500	\$ 1,375	\$ -	\$ 1,375
Sidewalk/Curb Cleaning	\$ 12,000	\$ 3,000	\$ -	\$ 3,000
Contingency	\$ 20,000	\$ 5,000	\$ -	\$ 5,000
Total Operation and Maintenance	\$ 565,546	\$ 146,215	\$ 107,991	\$ 38,225
Total Expenditures	\$ 671,358	\$ 178,642	\$ 137,244	\$ 41,398
Other Financing Sources/(Uses)				
Transfer Out - Capital Reserve	\$ 326,713	\$ -	\$ -	\$ -
Total Other Financing Sources (Uses)	\$ 326,713	\$ -	\$ -	\$ -
Excess Revenues (Expenditures)	\$ (99,045)		\$ 84,103	
Fund Balance - Beginning	\$ 99,044		\$ 525,265	
Fund Balance - Ending	\$ (0)		\$ 609,367	

Bonnet Creek Resort
Community Development District
Debt Service Fund - Series 2016
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending December 31, 2020

	Adopted Budget	Prorated Budget Thru 12/31/20	Actual Thru 12/31/20	Variance
Revenues				
Assessments - Direct Billed	\$ 2,083,132	\$ 481,098	\$ 481,098	\$ -
Interest Income	\$ 6,000	\$ 18	\$ 18	\$ -
Total Revenues	\$ 2,089,132	\$ 481,116	\$ 481,116	\$ -
Expenditures:				
Interest - 11/1	\$ 484,988	\$ 484,988	\$ 484,988	\$ -
Principal - 5/1	\$ 1,130,000	\$ -	\$ -	\$ -
Interest - 5/1	\$ 484,988	\$ -	\$ -	\$ -
Total Expenditures	\$ 2,099,975	\$ 484,988	\$ 484,988	\$ -
Excess Revenues (Expenditures)	\$ (10,843)		\$ (3,872)	
Fund Balance - Beginning	\$ 10,843		\$ 1,048,367	
Fund Balance - Ending	\$ -		\$ 1,044,495	

Bonnet Creek Resort
Community Development District
Capital Projects Fund Budget
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending December 31, 2020

	Adopted Budget	Prorated Budget Thru 12/31/20	Actual Thru 12/31/20	Variance
Revenues				
Transfer In - Capital Projects	\$ 326,713	\$ -	\$ -	\$ -
Interest Income	\$ 50	\$ 50	\$ 560	\$ 510
Total Revenues	\$ 326,763	\$ 50	\$ 560	\$ 510
Expenditures:				
Sidewalk/Curb Repairs	\$ 15,000	\$ -	\$ -	\$ -
Irrigation Improvement	\$ -	\$ -	\$ 251,908	\$ (251,908)
Pump Station Replacement	\$ -	\$ -	\$ 350	\$ (350)
Entry Monument	\$ 905,000	\$ 2,681	\$ 2,681	\$ -
Stacking Lane	\$ 311,763	\$ -	\$ -	\$ -
Total Expenditures	\$ 1,231,763	\$ 2,681	\$ 254,939	\$ (252,258)
Excess Revenues (Expenditures)	\$ (905,000)		\$ (254,379)	
Fund Balance - Beginning	\$ 905,000		\$ 1,648,082	
Fund Balance - Ending	\$ 0		\$ 1,393,703	

Bonnet Creek Resort
Community Development District
Month to Month

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Total
Revenues													
Maintenance Assessments - Off Roll	\$ 55,377	\$ 159,332	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 214,709
Interest Income	\$ 6	\$ 4	\$ 4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13
Reuse Water Fees - Wyndham	\$ 900	\$ 547	\$ 404	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,851
Reuse Water Fees - Golf Course	\$ 1,920	\$ 798	\$ 777	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,495
Reuse Water Fees - Hilton	\$ 397	\$ 263	\$ 294	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 953
Reuse Water Fees - Marriott	\$ 108	\$ 98	\$ 119	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 325
Total Revenues	\$ 58,707	\$ 161,042	\$ 1,597	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 221,347
Expenditures:													
General & Administrative:													
Supervisor Fees	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000
Engineering Fees	\$ 1,975	\$ 2,717	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,693
Trustee Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Legal Services	\$ 1,176	\$ 1,216	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,392
Assessment Roll Services	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000
Auditing Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Arbitrage Rebate Calculation	\$ -	\$ 450	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450
District Management Fees	\$ 2,743	\$ 2,743	\$ 2,743	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,228
Information Technology	\$ 110	\$ 149	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 358
Insurance - Professional Liability	\$ 6,894	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,894
Telephone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Legal Advertising	\$ 785	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 785
Postage	\$ 191	\$ 9	\$ 147	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 347
Printing & Binding	\$ 3	\$ 64	\$ 4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70
Office Supplies	\$ 18	\$ 1	\$ 15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34
Bank Fees	\$ 7	\$ 82	\$ 347	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 436
Dues, Licenses & Subscriptions	\$ 175	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175
Contingency	\$ -	\$ 391	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 391
Total General & Administrative:	\$ 17,877	\$ 8,821	\$ 3,356	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,853
Operation and Maintenance													
Field Management	\$ 4,748	\$ 4,748	\$ 4,748	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,244
Utility Services	\$ 818	\$ 902	\$ 1,057	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,777
Street Lights - Usage	\$ 278	\$ 285	\$ 278	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 840
Street Lights - Lease & Maintenance Agreement	\$ 5,366	\$ 5,358	\$ 5,366	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,090
Water Service - Reuse Water	\$ -	\$ 2,212	\$ 3,079	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,291
SPWMD Water Use Compliance Report	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Bonnet Creek Resort

Community Development District

Month to Month

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Total
Stormwater Control - Bonnet Creek Resort													
Oc/Dep Quarterly Well Monitoring Report	\$ -	\$ -	\$ -	\$ 364	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 364
Wetland & Upland Monitoring Services - (Bda)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pond & Embankment Aquatic Treatment - (Awc)	\$ 1,694	\$ -	\$ -	\$ 1,694	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,388
Irrigation Pond Treatment - Solitude	\$ 221	\$ 221	\$ -	\$ 228	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 670
Nuisance/Exotic Species Maintenance - (Awc)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stormwater Control - Crosby Island Marsh													
Nuisance/Exotic Species Maintenance - (Awc)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Nuisance/Exotic Species Maintenance - (Bda)	\$ 649	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 649
Embankment Mowing - (A.E. Smith)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Physical Environment													
Property Insurance	\$ 6,463	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,463
Entry, Fence, Walls & Gates Maintenance	\$ -	\$ 862	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 862
Pump Station Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pump Station Repairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Landscape & Irrigation Maintenance	\$ 16,500	\$ 16,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 49,500
Irrigation Repairs	\$ 453	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 453
Landscape Replacement	\$ 1,625	\$ -	\$ -	\$ 4,425	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,050
Lift Station Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Road & Street Facilities													
Roadway Repair & Maintenance	\$ 350	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350
Highway Directional Signage - (N&M)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Roadway Directory Signage - (R&M)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sidewalk/Curb Cleaning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operation and Maintenance	\$ 39,163	\$ 31,089	\$ 37,738	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 107,991
Total Expenditures	\$ 56,240	\$ 39,910	\$ 41,094	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 137,244
Other Financing Sources / Uses													
Transfer Out - Capital Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources / Uses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess Revenues (Expenditures)	\$ -2,468	\$ 121,172	\$ (39,497)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 81,104

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, 2021

Wyndham Vacation Ownership, Inc.

DATE RECEIVED	Check Num	DUE DATE	AMOUNT BILLED	NET AMOUNT RECEIVED	AMOUNT DUE	GENERAL FUND	SERIES 2016
10/6/20	2143391	10/1/20	\$219,676.12	\$219,676.12	\$0.00	\$0.00	\$219,676.12
10/28/20	2146312	10/30/20	\$140,166.45	\$140,166.45	\$0.00	\$140,166.45	\$0.00
		2/1/21	\$140,166.45		\$140,166.45	\$0.00	\$0.00
		4/1/21	\$731,511.51		\$731,511.51	\$0.00	\$0.00
		4/30/21	\$140,166.45		\$140,166.45	\$0.00	\$0.00
		8/1/21	\$140,166.45		\$140,166.45	\$0.00	\$0.00
			\$1,511,853.43	\$359,842.57	\$1,152,010.86	\$140,166.45	\$219,676.12

JW Marriott

DATE RECEIVED	Check Num	DUE DATE	AMOUNT BILLED	NET AMOUNT RECEIVED	AMOUNT DUE	GENERAL FUND	SERIES 2016
10/7/20	11123918	10/1/20	\$67,206.08	\$67,206.08	\$0.00	\$0.00	\$67,206.08
11/2/20	11147311	10/30/20	\$19,165.82	\$19,165.82	\$0.00	\$19,165.82	\$0.00
		2/1/21	\$19,165.82		\$19,165.82	\$0.00	\$0.00
		4/1/21	\$223,793.20		\$223,793.20	\$0.00	\$0.00
		4/30/21	\$19,165.82		\$19,165.82	\$0.00	\$0.00
		8/1/20	\$19,165.82		\$19,165.82	\$0.00	\$0.00
			\$367,662.56	\$86,371.90	\$281,290.66	\$19,165.82	\$67,206.08

G/B/H Golf Course

DATE RECEIVED	Check Num	DUE DATE	AMOUNT BILLED	NET AMOUNT RECEIVED	AMOUNT DUE	GENERAL FUND	SERIES 2016
10/28/20	3665	10/1/20	\$37,401.47	\$37,401.47	\$0.00	\$0.00	\$37,401.47
10/19/20	1005791	10/30/20	\$10,665.09	\$10,655.09	\$10.00	\$10,655.09	\$0.00
		2/1/21	\$10,665.09		\$10,665.09	\$0.00	\$0.00
		4/1/21	\$124,545.19		\$124,545.19	\$0.00	\$0.00
		4/30/21	\$10,665.09		\$10,665.09	\$0.00	\$0.00
		8/1/21	\$10,665.09		\$10,665.09	\$0.00	\$0.00
			\$204,607.02	\$48,056.56	\$156,550.46	\$10,655.09	\$37,401.47

G/B/H Four Star

DATE RECEIVED	Check Num	DUE DATE	AMOUNT BILLED	NET AMOUNT RECEIVED	AMOUNT DUE	GENERAL FUND	SERIES 2016
10/28/20	3665	10/1/20	\$156,814.12	\$156,814.12	\$0.00	\$0.00	\$156,814.12
10/19/20	1005791	10/31/20	\$44,721.68	\$44,721.68	\$0.00	\$44,721.68	\$0.00
		2/1/21	\$44,721.68		\$44,721.68	\$0.00	\$0.00
		4/1/21	\$522,183.88		\$522,183.88	\$0.00	\$0.00
		4/30/21	\$44,721.68		\$44,721.68	\$0.00	\$0.00
		8/1/21	\$44,721.68		\$44,721.68	\$0.00	\$0.00
			\$857,884.72	\$201,535.80	\$656,348.92	\$44,721.68	\$156,814.12
					TOTAL	\$214,709.04	\$481,097.79

SECTION 3

REBATE REPORT

\$25,605,000

Bonnet Creek Resort Community Development District

(Orange County, Florida)

Special Assessment Refunding Bonds, Series 2016

**Dated: October 14, 2016
Delivered: October 14, 2016**

**Rebate Report to the Computation Date
October 14, 2021
Reflecting Activity To
October 31, 2020**



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AMTEC

American Municipal Tax-Exempt Compliance

90 Avon Meadow Lane
Avon, CT 06001
(T) 860-321-7521
(F) 860-321-7581

www.amteccorp.com

November 23, 2020

Bonnet Creek Resort Community Development District
c/o Ms. Katie Costa
Governmental Management Services-CF, LLC
9145 Narcoossee Road, Suite A206
Orlando, FL 32827

Re: \$25,605,000 Bonnet Creek Resort Community Development District, (Orange County, Florida),
Special Assessment Refunding Bonds, Series 2016

Dear Ms. Costa:

AMTEC has prepared certain computations relating to the above referenced bond issue (the "Bonds") at the request of the Bonnet Creek Resort Community Development District (the "District")

The scope of our engagement consisted of preparing the computations shown in the attached schedules to determine the Rebatable Arbitrage as described in Section 103 of the Internal Revenue Code of 1954, Section 148(f) of the Internal Revenue Code of 1986, as amended (the "Code"), and all applicable Regulations issued thereunder. The methodology used is consistent with current tax law and regulations and may be relied upon in determining the rebate liability. Certain computational methods used in the preparation of the schedules are described in the Summary of Computational Information and Definitions.

Our engagement was limited to the computation of Rebatable Arbitrage based upon the information furnished to us by the District. In accordance with the terms of our engagement, we did not audit the information provided to us, and we express no opinion as to the completeness, accuracy or suitability of such information for purposes of calculating the Rebatable Arbitrage.

We have scheduled our next Report as of October 14, 2021, the Computation Date. Thank you and should you have any questions, please do not hesitate to contact us.

Very truly yours,

Michael J. Scarfo
Senior Vice President

Trong M. Tran
Analyst

SUMMARY OF REBATE COMPUTATIONS

Our computations, contained in the attached schedules, are summarized as follows:

For the October 14, 2021 Computation Date
Reflecting Activity from October 14, 2016 through October 31, 2020

Fund Description	Taxable Inv Yield	Net Income	Rebatable Arbitrage
Escrow Fund	0.000000%	0.00	(108,955.29)
Debt Service Reserve Fund	1.106014%	46,441.27	(161,021.94)
Cost of Issuance Fund	0.252687%	11.60	(238.55)
Totals	0.749700%	\$46,452.87	\$(270,215.78)
Bond Yield	4.500300%		
Rebate Computation Credits			(7,669.35)
Net Rebatable Arbitrage			\$(277,885.13)

Based upon our computations, no rebate liability exists.

SUMMARY OF COMPUTATIONAL INFORMATION AND DEFINITIONS

COMPUTATIONAL INFORMATION

1. For purposes of computing Rebatale Arbitrage, investment activity is reflected from October 14, 2016, the date of the closing, to October 31, 2020, the Computation Period. All nonpurpose payments and receipts are future valued to the Computation Date of October 14, 2021.
2. Computations of yield are based on a 360-day year and semiannual compounding on the last day of each compounding interval. Compounding intervals end on a day in the calendar year corresponding to Bond maturity dates or six months prior.
3. For investment cash flow, debt service and yield computation purposes, all payments and receipts are assumed to be paid or received respectively, as shown on the attached schedules.
4. Purchase prices on investments are assumed to be at fair market value, representing an arm's length transaction.
5. During the period between October 14, 2016 and October 31, 2020, the District made periodic payments into the Interest, Sinking, Revenue and Prepayment Funds (collectively, the Debt Service Funds) that were used, along with the interest earned, to provide the required debt service payments.

Under Section 148(f)(4)(A), the rebate requirement does not apply to amounts in certain bona fide debt service funds. The Regulations define a bona fide debt service fund as one that is used primarily to achieve a proper matching of revenues with principal and interest payments within each bond year. The fund must be depleted at least once each bond year, except for a reasonable carryover amount not to exceed the greater of the earnings on the fund for the immediately preceding bond year or 1/12th of the principal and interest payments on the issue for the immediately preceding bond year.

We have reviewed the Debt Service Funds and have determined that the funds deposited have functioned as a bona fide debt service fund and are not subject to the rebate requirement.

6. According to the IRS Form 8038-G, the yield on the Bonds is 4.500300%.

DEFINITIONS

7. Computation Date

October 14, 2021.

8. Computation Period

The period beginning on October 14, 2016, the date of the closing, and ending on October 31, 2020.

9. Bond Year

Each one-year period (or shorter period from the date of issue) that ends at the close of business on the day in the calendar year that is selected by the Issuer. If no day is selected by the Issuer before the earlier of the final maturity date of the issue or the date that is five years after the date of issue, each bond year ends at the close of business on the anniversary date of the issuance.

10. Bond Yield

The discount rate that, when used in computing the present value of all the unconditionally payable payments of principal and interest with respect to the Bonds, produces an amount equal to the present value of the issue price of the Bonds. Present value is computed as of the date of issue of the Bonds.

11. Taxable Investment Yield

The discount rate that, when used in computing the present value of all receipts of principal and interest to be received on an investment during the Computation Period, produces an amount equal to the fair market value of the investment at the time it became a nonpurpose investment.

12. Issue Price

The price determined on the basis of the initial offering price at which price a substantial amount of the Bonds was sold.

13. Rebatable Arbitrage

The Code defines the required rebate as the excess of the amount earned on all nonpurpose investments over the amount that would have been earned if such nonpurpose investments were invested at the Bond Yield, plus any income attributable to the excess. Accordingly, the Regulations require that this amount be computed as the excess of the future value of all the nonpurpose receipts over the future value of all the nonpurpose payments. The future value is computed as of the Computation Date using the Bond Yield.

14. Funds and Accounts

The Funds and Accounts activity used in the compilation of this Report was received from the District and U.S. Bank, Trustee, as follows:

Name	Number
Revenue	224102000
Interest	224102001
Sinking	224102002
Debt Service Reserve	224102003
Prepayment	224102004
Cost of Issuance	224102005

METHODOLOGY

Bond Yield

The methodology used to calculate the bond yield was to determine the discount rate that produces the present value of all payments of principal and interest through the maturity date of the Bonds.

Investment Yield and Rebate Amount

The methodology used to calculate the Rebatable Arbitrage, as of October 31, 2020, was to calculate the future value of the disbursements from all funds, subject to rebate, and the value of the remaining bond proceeds, at the yield on the Bonds, to October 14, 2021. This figure was then compared to the future value of the deposit of bond proceeds into the various investment accounts at the same yield. The difference between the future values of the two cash flows, on October 14, 2021, is the Rebatable Arbitrage.

\$25,605,000
Bonnet Creek Resort Community Development District
(Orange County, Florida)
Special Assessment Refunding Bonds, Series 2018
Delivered: October 14, 2016

SOURCES	Bond Proceeds	Other Proceeds	Totals
Par Amount	\$ 25,605,000.00		\$25,605,000.00
Prior Revenue Fund		\$1,066,606.43	1,066,606.43
Prior Redemption Fund		507.68	507.68
Prior Debt Service Reserve Fund		2,758,000.00	2,758,000.00
Totals	\$25,605,000.00	\$3,825,114.11	\$29,430,114.11

USES	Bond Proceeds	Other Proceeds	Totals
Escrow Fund	\$23,964,566.82	\$3,770,703.48	\$27,735,270.30
Debt Service Reserve Fund	1,038,712.50		1,038,712.50
Debt Service Interest Fund		54,410.63	54,410.63
Cost of Issuance Fund	601,720.68		601,720.68
Totals	\$25,605,000.00	\$3,825,114.11	\$29,430,114.11

\$25,605,000
Bonnet Creek Resort Community Development District
(Orange County, Florida)
Special Assessment Refunding Bonds, Series 2016
Escrow Fund

ARBITRAGE REBATE CALCULATION
DETAIL REPORT

DATE	DESCRIPTION	RECEIPTS (PAYMENTS)	%	ADJUSTED RECEIPTS (PAYMENTS)	FUTURE VALUE @ BOND YIELD OF (4.500300%)
10/14/16	Beg Bal	-27,735,270.30	86.40	-23,964,566.82	-29,937,058.16
11/01/16		1,078,853.13	86.40	932,179.41	1,162,054.07
11/14/16		26,656,417.17	86.40	23,032,387.41	28,666,048.79
<hr/>					
10/14/21	TOTALS:	0.00		0.00	-108,955.29
<hr/>					

ISSUE DATE:	10/14/16	REBATABLE ARBITRAGE:	-108,955.29
COMP DATE:	10/14/21	NET INCOME:	0.00
BOND YIELD:	4.500300%	TAX INV YIELD:	0.000000%

\$25,605,000
Bonnet Creek Resort Community Development District
(Orange County, Florida)
Special Assessment Refunding Bonds, Series 2016
Debt Service Reserve Fund

ARBITRAGE REBATE CALCULATION
DETAIL REPORT

DATE	DESCRIPTION	RECEIPTS (PAYMENTS)	FUTURE VALUE @ BOND YIELD OF (4.500300%)
10/14/16	Beg Bal	-1,038,712.50	-1,297,582.25
11/02/16		61.01	76.05
12/02/16		111.99	139.07
01/04/17		201.32	249.02
02/02/17		289.59	356.96
03/02/17		264.95	325.38
04/04/17		360.61	441.11
05/02/17		436.02	531.52
06/02/17		463.39	562.79
07/05/17		548.09	662.95
08/02/17		650.68	784.41
09/05/17		667.66	801.61
10/03/17		651.38	779.36
11/02/17		682.22	813.34
12/04/17		693.87	823.96
01/03/18		830.24	982.37
02/02/18		940.30	1,108.61
03/02/18		874.98	1,027.78
04/03/18		1,098.08	1,284.91
05/01/18		0.06	0.07
05/02/18		1,206.70	1,406.96
06/04/18		1,285.56	1,492.99
07/03/18		1,335.35	1,545.26
08/02/18		1,458.03	1,681.19
09/05/18		1,469.95	1,688.03
10/02/18		1,468.67	1,680.94
11/02/18		1,685.49	1,921.96
12/04/18		1,671.03	1,897.94
01/03/19		1,800.34	2,037.50
02/04/19		1,918.18	2,162.56
03/04/19		1,724.26	1,936.73
04/02/19		1,918.34	2,147.28
05/02/19		1,867.94	2,083.13
06/04/19		1,907.69	2,119.06
07/02/19		1,821.78	2,016.64
08/02/19		1,871.16	2,063.63
09/04/19		1,673.55	1,838.41
10/02/19		1,585.14	1,735.27
11/04/19		1,440.40	1,570.60
12/03/19		1,218.85	1,324.27
01/03/20		1,209.57	1,309.32
02/04/20		1,181.46	1,274.00
03/03/20		1,104.54	1,186.79
03/18/20		181.25	194.39
04/02/20		647.67	693.41
05/04/20		106.69	113.77
06/01/20		10.39	11.04
07/02/20		5.11	5.41

\$25,605,000
Bonnet Creek Resort Community Development District
(Orange County, Florida)
Special Assessment Refunding Bonds, Series 2016
Debt Service Reserve Fund

ARBITRAGE REBATE CALCULATION
DETAIL REPORT

DATE	DESCRIPTION	RECEIPTS (PAYMENTS)	FUTURE VALUE @ BOND YIELD OF (4.500300%)
08/04/20		5.30	5.59
09/02/20		5.30	5.57
10/02/20		5.11	5.35
10/31/20	MMkt Bal	1,038,531.25	1,083,648.56
10/31/20	MMkt Acc	5.28	5.51

10/14/21	TOTALS:	46,441.27	-161,021.94

ISSUE DATE:	10/14/16	REBATABLE ARBITRAGE:	-161,021.94
COMP DATE:	10/14/21	NET INCOME:	46,441.27
BOND YIELD:	4.500300%	TAX INV YIELD:	1.106014%

\$25,605,000
Bonnet Creek Resort Community Development District
(Orange County, Florida)
Special Assessment Refunding Bonds, Series 2016
Cost of Issuance Fund

ARBITRAGE REBATE CALCULATION
DETAIL REPORT

DATE	DESCRIPTION	RECEIPTS (PAYMENTS)	FUTURE VALUE @ BOND YIELD OF (4.500300%)
10/14/16	Beg Bal	-601,720.68	-751,682.56
10/14/16		62,000.00	77,451.75
10/14/16		5,250.00	6,558.41
10/14/16		25,150.00	31,417.93
10/14/16		320,062.50	399,829.04
10/14/16		15,000.00	18,738.33
10/14/16		128,025.00	159,931.61
10/14/16		27,500.00	34,353.60
10/14/16		1,750.00	2,186.14
10/26/16		750.00	935.53
10/26/16		6,800.00	8,482.12
02/23/17		1,015.00	1,247.90
04/04/17		8,429.78	10,311.66

10/14/21	TOTALS:	11.60	-238.55

ISSUE DATE:	10/14/16	REBATEABLE ARBITRAGE:	-238.55
COMP DATE:	10/14/21	NET INCOME:	11.60
BOND YIELD:	4.500300%	TAX INV YIELD:	0.252687%

\$25,605,000
 Bonnet Creek Resort Community Development District
 (Orange County, Florida)
 Special Assessment Refunding Bonds, Series 2016
 Rebate Computation Credits

ARBITRAGE REBATE CALCULATION
 DETAIL REPORT

DATE	DESCRIPTION	RECEIPTS (PAYMENTS)	FUTURE VALUE @ BOND YIELD OF (4.500300%)
10/14/17		-1,670.00	-1,995.39
10/14/18		-1,700.00	-1,942.82
10/14/19		-1,730.00	-1,891.05
10/14/20		-1,760.00	-1,840.10

10/14/21	TOTALS:	-6,860.00	-7,669.35

ISSUE DATE: 10/14/16 REBATABLE ARBITRAGE: -7,669.35
 COMP DATE: 10/14/21
 BOND YIELD: 4.500300%

SECTION 4

Bonnet Creek Resort CDD

Field Management Report



February 4, 2021

Clayton Smith – Field Services
Manager

GMS

Completed

Grasses Installed



- ✚ Old grasses were damaged with mites. They were sprayed out and removed.
- ✚ New Fakahatchee was installed.
- ✚ A healthier variety was used that doesn't spread.

Bridge Landscape improvements

- ✚ Old declining Walter Viburnum were removed.
- ✚ Copperleaf were installed.
- ✚ Copperleaf will eventually grow tall and fill in the area come grow season.



Complete

Annual Change



- ✚ Annual change was completed.
- ✚ Holiday poinsettias and begonias were installed for the Holidays.
- ✚ After the holidays annuals were replaced with a different winter/spring annual.

In Progress

Additional Marriott Signage



- ✚ Revised set back approved by county.
- ✚ Sign has been installed
- ✚ Moved crosswalk sign out from obstructing the view.
- ✚ Working with electrician to add power.

Upcoming Projects

Pressure Washing - Chelonia

- ✚ Working around ongoing projects.
- ✚ Pressure wash curbs and sidewalks along Chelonia that need it.
- ✚ Looking into pricing options.



Sign Maintenance



- ✚ Touch-up paint and clean regulatory signage on Chelonia.
- ✚ Still have some of the paint on hand used previously.

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