

*Bonnet Creek Resort Community
Development District*

Agenda

May 6, 2021

AGENDA

Bonnet Creek Resort

Community Development District

219 East Livingston Street, Orlando, FL 32801

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

April 29, 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, May 6, 2021 at 2:00 p.m. at the Wyndham Bonnet Creek Resort, 9560 Via Encinas, Orlando, Florida 32830** Following is the advance agenda for the meeting:

- I. Roll Call
- II. Public Comment Period
- III. Approval of Minutes of the April 1, 2021 Meeting
- IV. Consideration of Proposals for Irrigation Line Repair (2)
- V. Consideration of Proposal with Fausnight to Restripe Bus Lane
- VI. Ratification of Pay Application #2 with Don Bell Signs, LLC
- VII. Ratification of Pay Application #5 with ProPump & Controls, Inc.
- VIII. Ratification of Pay Application #6 with ProPump & Controls, Inc.
- IX. 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 Number of Registered Voters - 0
 - iv. Field Manager's Report
- X. Supervisor's Requests
- XI. Other Business
- XII. Adjournment

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

The third order of business is the approval of the minutes of the April 1, 2021 Board of Supervisors meeting. The minutes are enclosed for your review.

The fourth order of business is consideration of proposals to tap pipe for irrigation line repair. Copies of the proposals are enclosed for your review.

The fifth order of business is consideration of proposal with Fausnight to restripe bus lane. A copy of the proposal is enclosed for your review.

The sixth order of business is consideration of pay application No. 2 with Don Bell Signs, LLC. A copy of the pay application is enclosed for your review.

The seventh order of business is consideration of pay application No. 5 ProPump & Controls, Inc. for Irrigation Pump Station. A copy of the pay application is enclosed for your review.

The eighth order of business is consideration of pay application No. 6 ProPump & Controls, Inc. for Irrigation Pump Station. A copy of the pay application is enclosed for your review.

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

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

Sincerely,

George S. Flint

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, April 1, 2021 at 2:00 p.m. at the Hilton Bonnet Creek, 14100 Bonnet Creek Resort Lane, Orlando, Florida/

Present and constituting a quorum were:

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

Also Present were:

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

The following is a summary of the discussions and actions taken at the April 1, 2021 meeting. An audio copy of the proceedings can be obtained by contacting the District Manager.

FIRST ORDER OF BUSINESS

Roll Call

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

SECOND ORDER OF BUSINESS

Public Comment Period

There being none, the next item followed.

THIRD ORDER OF BUSINESS

**Approval of the Minutes of the February 4,
2021 and February 17, 2021 Meetings**

On MOTION by Mr. Sawyers seconded by Mr. Von Kluge with all in favor the minutes of the February 4, 2021 and February 17, 2021 meetings were approved as presented.

FOURTH ORDER OF BUSINESS

Consideration of Pay Application No. 4 with ProPump & Controls, Inc. for Irrigation Pump Station

On MOTION by Mr. Gaul seconded by Mr. Sawyers with all in favor pay application no. 4 with ProPump & Controls, Inc. in the amount of \$34,840.52 was approved.

FIFTH ORDER OF BUSINESS

Discussion of Insurance/Bonding Related to Hilton Expansion Construction

Mr. Flint stated based on information from Hilton/Waldorf it appears the Hilton expansion construction is going to recommence and one of the items we were working through before the progress stopped was some sort of protection for the CDD as an easement holder on that pond for stormwater and also protection against any offsite impacts that may result from activities that are occurring on the pond.

Ms. Trucco stated I passed out to the Board a draft compliance and indemnification agreement. We would be looking for that agreement to be between the District as the easement holder over pond 7 and Whiting-Turner, the contractor for Hilton, to protect the District in the event that we are held liable as the owner and responsible party for maintaining the pond. It is between the District and Whiting-Turner as the contractor and we will also need that to be between the owner and the contractor, Whiting-turner. The owner of pond 7 is GBH Golf Course LLC who my understanding is owned by Park Hotels and Resort and we will need some clarification from Whiting-Turner who they entered the contract with; this contract would just be between the contractor and GBH Golf Course LLC.

I want to highlight an important provision that we would want in this type of agreement to protect the District so we have an insurance provision and we will be asking that we be added as an additional insured on the policy. We also have an indemnification provision, a temporary construction easement for District personnel, a provision for compliance with the permits, payment and performance bond or letter of credit and joinder and consent between the contractor holder and the owner of the property to protect the District.

Mr. Flint stated we started out requiring a bond and because of the contract amount of the work the cost of the bond is very expensive, so Hilton and Park came back to the CDD and asked

if there was an alternative to that. I think Jan got comfortable with the insurance and indemnification provisions, but you may want to check on that. I think we had moved away from that concept.

Mr. Gaul stated we mentioned water testing last time we talked about it. Are we going to test water sites like where the water could go to, in case there is any type of chemical that would get into the water supply?

Mr. Nugent stated initially they were considering a different type of foundation, but I understand they have gone back to the original foundation and turbidity is less likely to occur.

Mr. Flint asked can we require in this agreement that the construction contract has testing protocols satisfactory to the District Engineer? When they drive those pilings there is going to be turbidity and the permitting process would handle what measures they need to put in place to deal with that, I'm assuming.

Mr. Nugent stated right, they will have to implement a stormwater pollution prevention plan that includes all the necessary monitoring and reporting.

Ms. Trucco stated you can approve it in substantial form, and we can provide it to Park Hotels and Resorts for their comments on the agreement.

On MOTION by Mr. Gaul seconded by Mr. Von Kluge with three in favor and Mr. Sawyers abstaining due to a conflict of interest the compliance and indemnification agreement with Whiting-Turner was approved in substantial form.

SIXTH ORDER OF BUSINESS

Review and Acceptance of Fiscal year 2020 Audit Report

Mr. Flint gave an overview of the Fiscal Year 2020 audit that had no current year or prior year findings or recommendations and considered to be a clean audit.

On MOTION by Mr. Gaul seconded by Mr. Von Kluge with all in favor the Fiscal Year 2020 audit was accepted, and staff was authorized to transmit the final report to the State of Florida.

SEVENTH ORDER OF BUSINESS

Staff Reports

A. Attorney

There being none, the next item followed.

B. Engineer**Update on Entry Monumentation Construction**

Mr. Nugent stated demolition of the old signs is complete, temporary signage is in permitting now with Orange County. Because the signs going in, are effectively an interim condition for Buena Vista Drive, the current drainage facilities in place that collect runoff from the entrance road need to remain in place until such time as we create and build the ultimate condition on Buena Vista Drive. We have been working with the contractor to come up with revised ultimate grading that allows the signs to be not adversely affected but maintain the water quality and treatment of those two small ponds. I will work up alternate grading plans that preserve almost the same amount of storage in place, but I need feedback from Greg Witherspoon and Canin on the finished grading elevations around the signs. The contractor is going to have their geotechnical firm come out to do the borings for the signs starting Monday and it may take two weeks to get their report. During demolition of the sign on the west entrance, the inbound side, it became apparent that there is a power line leading into us that ties into Buena Vista Drive that has the potential to impact the location of the replacement sign. We don't know the history of the installation of the line, the contractor didn't get any positive response from Duke or Reedy Creek as to whose electric line it was, but it is going to be in the way and we may have to adjust the sign location slightly by shifting it to avoid the electric line. The contractor hit the line and called Duke and Duke came out and tried to figure out what it was. Maybe there is conduit but evidently it did not have 36" of cover on it. The contractor said it was 17-19 inches of cover.

Mr. Flint asked is there an easement there for that?

Mr. Nugent stated no, but it appears to be inside the Chelonia Parkway right-of-way where they may not need an easement. I looked at the record drawings for the construction of Chelonia Parkway, but the plans are old and not clear. There are lines shown behind the sign but not under the sign. I will try to get some information from Duke.

Mr. Gaul stated make sure he understands that we are going to need to move the sign a little bit on the west side.

Mr. Nugent stated the discussion was to shift the sign 15-20 feet closer to Buena Vista Drive.

Mr. Gaul stated I think the stormwater structure will play a part in that as well.

Mr. Nugent stated it may, right now based on the grading I have been able to work off on the east side we can probably accommodate about all the storage they are supposed to have on that side so the structure would remain in place but effectively be a minimal dimple in the ground behind the sign and hopefully, have no adverse effect on it. That is an item I need to confirm with Greg.

Mr. Gaul stated the sign may move but make sure it is equally as visible from the intended audience that was supposed to see that sign will be able to see it perhaps a little bit better because it won't be behind the large sign.

Update on Irrigation Pump Station Replacement

Mr. Nugent stated we had a walk-through last week with the contractor, which is the final walk-through until he gets all the punch list items addressed. There were some minor corrections that they are working through. Two of the new pumps in the pump station were exhibiting vibration, Watertronics replaced those two pumps at no cost to the District. It is fully functional and in operation. Jim Boyd has been working with both Watertronics and Clayton on doing the installs.

Chelonia Parkway Seepage

Mr. Nugent stated we received the geotechnical report from Terracon for the seepage in the roadway and based on their field investigation there is some mounding going on in the median, in the groundwater table. They contributed it to two potential causes, it may be from over irrigation in the median or it could be from leakage of the reclaimed main. His recommendation was to get back with Orange County, share the information with them and ask them to come out and do a leak check. I was out there on Monday and there was definitely seepage coming through the roadway.

Mr. Flint stated they said they had a leak detection company out here and they didn't find anything. You are saying the Geotech report was inconclusive?

Mr. Nugent responded they narrowed it down to those two items, also they encountered some gravel behind the back of curb at two of the boring locations.

Mr. Flint asked has our irrigation frequency changed at all?

Mr. Smith stated no, but from observation that portion of the median does hold a lot of water. Sometimes we have to shut that portion of the median off to keep it from getting swampy.

It is usually a little further down where the seepage is but if it is holding water there, maybe it is all the way back over there.

Mr. Nugent stated let's work together and see if we can get someone to come out again and tell them we have the geotechnical evaluation done and that is one of the potential causes and we have monitored the irrigation system and we don't believe that to be what is generating the seepage.

Mr. Gaul asked is it possible to get a copy of the report? To me the report just verifies that they did their job since they have already been out here once.

Mr. Smith stated he has been out here a couple times; he has called me when he has been onsite and I have had the landscapers report to me and at one point they were digging holes near the curb. You can see they have come out and done their locates, spray painted lines all over the road in the area. I know they have at least done that. They didn't tell me they did the leak detector, but they said they were going to do it in the middle of the night. We can ask for their reports or anything else they will give us.

Mr. Gaul stated I would like to find out exactly what it is and move on.

Mr. Flint stated we will take the report, contact the county and ask them to reconsider because they basically said we had a leak detection company out there, they didn't find anything.

Mr. Smith stated they took the position that they won't do anything unless it was more of a big issue.

Mr. Flint stated the whole purpose of doing that report is to be able to provide it to our consultant and if they have a leak detection company to come out, we will ask for a copy of the report.

C. Manager

i. Consideration of Check Register

On MOTION by Mr. Gaul seconded by Mr. Sawyers with all in favor the check register was approved.
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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.

EIGHTH ORDER OF BUSINESS

Supervisor's Requests

There being none, the next item followed.

NINTH ORDER OF BUSINESS

Other Business

There being none,

On MOTION by Mr. Gaul seconded by Mr. Sawyers with all in favor the meeting adjourned at 3:00 p.m.
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Secretary/Assistant Secretary

Chairman/Vice Chairman

SECTION IV



Clayton Smith <csmith@gmscfl.com>

Proposal for Change Order #2-- Irrigation System Repair-Water to supply to valves on Chelonia

Richard Embry <rembry@propumpservice.com>

Sun, Apr 18, 2021 at 2:34 PM

To: Clayton Smith <csmith@gmscfl.com>

Cc: "James C. Nugent" <jnugent@dwma.com>, James Boyd <boydenv@att.net>, Tarek Fahmy <tfahmy@dwma.com>, Emma Reynolds <ereynolds@dwma.com>, Michelle Boswell <mboswell@dwma.com>

Hi Clayton.

The big expenses I have in this would be labor and expenses to bring 2 guys down from South Carolina to help me with the hand digging and backfill, especially around the 12" pipe. (Our Florida crew is almost all technicians and not into construction labor.)

If all we were to take out of the price is the 3" HDPE line through the bushes and the fit-up to the irrigation valves, I still need the laborers, so savings would be not be that great. We could do that work for \$9200.

If you can arrange with Yellowstone to do the digging, backfill, compaction, and backfill, I could come down by myself, install a saddle on the pipe, tap it for a 2" connection, and terminate it with a 2" threaded valve. The remainder of the work for others would be to connect to the 2" valve, build the dogleg to install a flanged connection for the HDPE above ground, backfill and compact the excavation, and continue on from there. I could do that for \$5,000. I would want the 12" line to be exposed before I arrived so I could go right to work.

I will call HDD of Florida tomorrow to see if they would do the work, where all we did was supply materials. We could subcontract their labor at nominal markup. The excavation and HDPE pipe work wouldn't be a problem for them, but I don't know how comfortable they would be with the tap.

Thanks,

Richard

[Quoted text hidden]



Proposal #123712

Date: 04/16/2021

From: Peter Skwyra

Proposal For

Bonnet Creek Resort CDD

c/o Governmental Management Services, LLC
6200 Lee Vista Blvd
Suite 300
Orlando, FL 32822

main:
mobile:

Location

Chelonia Pkwy
Orlando, FL 32821

Property Name: Bonnet Creek Resort CDD

Mainline Repair

Terms: Net 30

DESCRIPTION	QUANTITY	AMOUNT
Irrigation Labor	3.00	\$210.08
Install new PVC line from proposed 2 inch whip provided by others to valves that were eliminated during new pump install.		
Misc PVC and Pipe	1.00	\$128.57
Valve Box	1.00	\$65.71

Client Notes

Signature

x

SUBTOTAL	\$404.36
SALES TAX	\$0.00
TOTAL	\$404.36

Signature above authorizes Yellowstone Landscape to perform work as described above and verifies that the prices and specifications are hereby accepted. All overdue balances will be charge a 1.5% a month, 18% annual percentage rate.

Limited Warranty: All plant material is under a limited warranty for one year. Transplanted plant material and/or plant material that dies due to conditions out of Yellowstone Landscape's control (i.e. Acts of God, vandalism, inadequate irrigation due to water restrictions, etc.) shall not be included in the warranty.

Contact

Print Name: _____

Title: _____

Date: _____

Assigned To

Peter Skwyr
Office:
pskwyr@yellowstonelandscape.com

SECTION V



910 Charles Street
Longwood, FL 32750
(407) 261-5446 * Fax (407) 261-5449

PROPOSAL

Page 1 of 1

TO GMS

Attention: Clayton
csmith@gmscfl.com

PHONE	FAX	DATE
		04/21/21
PROPOSAL #		21-0391
JOB NAME/LOCATION		
Bonnet Creek Resort Bus Lane Restripe Chelonia Pkwy Orange County		

We hereby submit specifications and estimates for:

Item	Description	Quantity	U/M	Unit Price	Amount
	Restripe Existing Thermoplastic Pavement Markings	1	LS	\$ 2,600.00	\$ 2,600.00

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs

will be executed only upon written orders, and will become an extra charge over and above the estimate.
All agreements contingent upon strikes, accidents or delays beyond our control.

Authorized Signature	Total:	\$ 2,600.00
	Terms:	Net 30
	Proposal Valid for	90 Days

Acceptance of Proposal The above prices, specifications and conditions are satisfactory and hereby accepted. You are authorized to do the work as specified.
Payment will be made as outlined above.

Date of Acceptance

Signature

CONTACTS: Estimating Department
Phil Fausnight, President/Contracts Administrator
John Bruce, Project Coordinator/Scheduling
Cris Mercedes, Gen Admin, Insurance, Submittals

estimating@fausnight.com
phil@fausnight.com
john.bruce@fausnight.com
cris@fausnight.com

SECTION VI

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER: PROJECT: Bonnet Creek Resort Community
 Bonnet Creek Resort CDD
 C/O Governmental Management Services - Central Florida, LLC
 219 E. Livingston Street, Orlando, FL 32801
 Attn: George Flint, District Manager
 FROM CONTRACTOR: VIA ARCHITECT:
 Don Bell Signs, LLC
 365 Oak Place
 Port Orange, FL 32127
 CONTRACT FOR: Signage

APPLICATION #: 2
 PERIOD TO: 03/31/21
 PROJECT NOS:
 DISTRIBUTION TO:
 Owner ☐ Const. Mgr ☐
 Architect ☐ Contractor ☐

CONTRACT DATE: 06/24/20

CONTRACTOR'S APPLICATION FOR PAYMENT

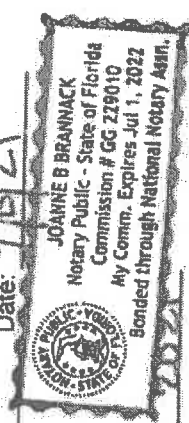
Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet is attached.

1. ORIGINAL CONTRACT SUM \$ 721,840.00
 2. Net change by Change Orders \$ 101,112.00
 3. CONTRACT SUM TO DATE (Line 1 +/- 2) \$ 822,952.00
 4. TOTAL COMPLETED & STORED TO DATE \$ 144,050.00
 (Column G on Continuation Sheet)
 5. RETAINAGE:
 a. 10.0% of Completed Work \$ 14,405.00
 (Columns D+E on Continuation Sheet)
 b. 10.0% of Stored Material \$
 (Column F on Continuation Sheet)
 Total Retainage (Line 5a + 5b or Total in Column 1 of Continuation Sheet) \$ 14,405.00
 6. TOTAL EARNED LESS RETAINAGE \$ 129,645.00
 (Line 4 less Line 5 Total)
 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 64,359.00
 (Line 6 from prior Certificate)
 8. CURRENT PAYMENT DUE \$ 65,286.00
 9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 693,307.00
 (Line 3 less Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$27,060.00	
Total approved this Month	\$74,052.00	
TOTALS	\$101,112.00	
NET CHANGES by Change Order	\$101,112.00	

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 shown therein is now due.

CONTRACTOR: Don Bell Signs, LLC
 By: [Signature] Date: 4/15/21
 State of: Florida
 County of: Volusia
 Subscribed and sworn to before me this 15 day of April 2021
 Notary Public: Joanne B. Brannack
 My Commission expires: 7-1-2022
 CERTIFICATE FOR PAYMENT



In accordance with Contract Documents, based on on-site observations and the data comprising application, the Architect certifies to the Owner that to the best of the Architect'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.

AMOUNT CERTIFIED \$
 (Attach explanation if amount certified differs from the amount applied for. Initial all figures on this application and on the Continuation Sheet that are changed to conform to the amount certified.)

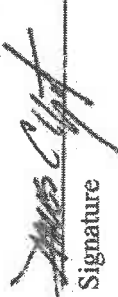
ARCHITECT:

By: See next page Date:
 This Certificate is not negotiable. The 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 of Contractor under this Contract.

Bonnet Creek Resort CDD

Entry Signs

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.

 Signature _____ Name _____ Date 4/20/21

James C. Nugent, P.E.

DONALD W. MCINTOSH ASSOCIATES, INC.

2200 Park Avenue North, Winter Park, Florida 32789

\$65,286.00

CONTINUATION SHEET

ATTACHMENT TO PAY APPLICATION

PROJECT:

Bonnet Creek Resort Community

Page 2 of

Pages

2

APPLICATION NUMBER:

04/05/21

PERIOD TO:

31-Mar-21

ARCHITECT'S PROJECT NO:

A		B		C		D		E		F	G		H	I
Item No.	Description of Work	Scheduled Value	D	Work Completed		Materials Presently Stored (Not In D or E)	Total Completed And Stored To Date (D + E + F)	% (G/C)	Balance To Finish (C - G)	Retainage				
				From Previous Application (D + E)	This Period									
PRELIMINARIES														
101	Mobilization	5,030.00	5,030.00				5,030.00	100%		503.00				
102	Performance and Payment Bond	10,410.00	10,410.00				10,410.00	100%		1,041.00				
103	Construction Stakeout	1,200.00			1,200.00		1,200.00	100%		120.00				
104	Geotechnical Testing	1,350.00							1,350.00					
105	Orange County Permit Fees	1,800.00					1,800.00	100%		180.00				
106	Erosion/Sedimentation Control Plan	3,900.00					1,950.00	50%	1,950.00	195.00				
107	Maintenance of Traffic Plan	24,700.00	4,940.00		4,940.00		9,880.00	40%	14,820.00	988.00				
DEMOLITION														
201	Coordinate with Utility Providers for Shutoff	200.00			200.00		200.00	100%		20.00				
202	Remove and Dispose of Existing Improvements	30,460.00	25,000.00		5,460.00		30,460.00	100%		3,046.00				
203	Backfill and Compact Existing Low Areas	21,540.00			17,232.00		17,232.00	80%	4,308.00	1,723.20				
SIGNAGE PLAN														
301	Foundations, Complete	25,440.00							25,440.00					
302	Structures, Complete	52,740.00							- 52,740.00					
303	Masonry Stone Veneer, Caps, Walls and Finishes, Complete	140,060.00	15,000.00				15,000.00	11%	125,060.00	1,500.00				
304	Signage Lettering and Logos	97,810.00							97,810.00					
305	Irrigation Rough-in for Low Planters	3,900.00							3,900.00					
306	Electrical Rough-In	13,000.00	5,850.00				5,850.00	45%	7,150.00	585.00				
LANDSCAPE, IRRIGATION AND LIGHTING														
401	Soil Preparation	2,000.00												
402	Construct Landscape Plan, Complete	176,100.00							2,000.00					
403	Construct Irrigation Plan, Complete	57,200.00							176,100.00					
404	Construct Lighting Plan, Complete	53,000.00							57,200.00					
									53,000.00					
CHANGE ORDER #1														
102	P&P Bond Increase	268.00			268.00		268.00	100%		26.80				
201	Utility Shutoff Increased	3,300.00			1,300.00		1,300.00	39%	2,000.00	130.00				
202	Remove, Dispose Existing Improvements Increase	7,040.00	5,280.00		1,760.00		7,070.00	100%	(30.00)	707.00				
203	Backflow Low Areas Decreased	(1,540.00)			(1,540.00)		(1,540.00)			(154.00)				
402	Construct Landscape Plan Increased	2,950.00							2,950.00					
403	Landscapers Increase	2,200.00							2,200.00					
404	Lighting Pricing Increase	12,842.00							12,842.00					
SUBTOTALS PAGE 2		748,900.00	71,510.00		34,600.00		106,110.00	14%	629,948.00	10,611.00				

CONTINUATION SHEET

ATTACHMENT TO PAY APPLICATION

Page 3 of Pages

PROJECT:

Bonnet Creek Resort Community

APPLICATION NUMBER:

04/05/21

APPLICATION DATE:

31-Mar-21

PERIOD TO:

ARCHITECT'S PROJECT NO:

A Item No.	B Description of Work	C Scheduled Value	D		E		F Materials Presently Stored (Not In D or E)	G Total Completed And Stored To Date (D + E + F)	% (G/C)	H Balance To Finish (C - G)	I Retainage
			From Previous Application (D + E)	Work Completed This Period							
107	CHANGE ORDER #2										
202	Maintenance of Traffic Plan Increase	3,500.00		875.00				875.00	25%	2,625.00	87.50
402	Remove and Dispose pf Existing Imp. Increase	43,606.00		37,065.00				37,065.00	85%	6,541.00	3,706.50
402	Construct Landscape Plan, Increase	22,446.00								22,446.00	
402	Construct Landscape Plan, Increase	4,500.00								4,500.00	
SUBTOTALS PAGE 3		822,952.00	71,510.00	72,540.00				144,050.00	18%	966,060.00	14,405.00

WAIVER AND PARTIAL RELEASE OF LIEN
UPON PROGRESS PAYMENT
(FLORIDA)

The undersigned lienor, in consideration of the sum of \$ 65,286.00, hereby waives and releases its lien and payment bond claims and right to claim a lien for labor, services, and/or materials furnished through March 31, 2021, to [insert the name of your customer] Bonnet Creek Resort Community on the job of [insert the name of the Owner] Bonnet Creek Resort Community Development to the following property:

Chelonia Parkway & Buena Vista Drive
Lake Buena Vista, FL 32830

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

DATED on April 15, 2021.

Witnesses:

[Lienor] Don Bell Signs, LLC

Tiffany Ferguson
Signature
Print Name

GARY BELL
By: [Signature]
Print Name

Signature

Print Name

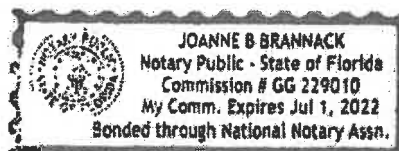
Address: 365 Oak Place
Port Orange, FL 32127

STATE OF FLORIDA
COUNTY OF Volusia

Sworn to and subscribed before me this 15 day of April, 2021, by Gary Bell, who is personally known to be the person described in or ☐ has produced a Florida driver license or ☒ physically presents identification.

Joanne B. Brannack
Notary Public, State of Florida
Type or Print Name: Joanne B. Brannack
My Commission Expires: 7-1-2022
Commission Number: 66229010

19/5220/611





Don Bell Signs, LLC
365 Oak Place
Port Orange FL 32127
800 824-0080

License: Florida ES#0000146

Contract Invoice

Invoice#: 1800151-2

Date: 04/05/2021

Billed To: BONNET CREEK RESORT COMM DEV DISTRICT
135 W. CENTRAL BLVD.
#320
ORLANDO FL 32801

Project: BONNET CREEK RESORT
CHELONIA PARKWAY &
BUENA VISTA DRIVE
LAKE BUENA VISTA FL 32830

Due Date: 04/05/2021

Terms:

Order#

Description	Amount
PROGRESS BILLING #2	72,540.00

Notes:

PROGRESS BILLING #2

BONNET CREEK RESORT PROJECT
ENTRY SIGNAGE PACKAGE

*A service charge of 0.00 % per annum will be charged on all amounts
overdue on regular statement dates.*

Thank you for your prompt payment!

Sales Tax:	0.00
Invoice Total:	72,540.00
Retention:	7,254.00
Amount Paid:	0.00
Amount Due	65,286.00



Don Bell Signs, LLC
365 Oak Place
Port Orange FL 32127
800 824-0080

License: Florida ES#0000146

Contract Invoice

Invoice#: 1800151-2

Date: 04/05/2021

Billed To: BONNET CREEK RESORT COMM DEV DISTRICT
135 W. CENTRAL BLVD.
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Project: BONNET CREEK RESORT
CHELONIA PARKWAY &
BUENA VISTA DRIVE
LAKE BUENA VISTA FL 32830

Due Date: 04/05/2021

Terms:

Order#

Description	Amount
PROGRESS BILLING #2	72,540.00

Notes:

PROGRESS BILLING #2

BONNET CREEK RESORT PROJECT
ENTRY SIGNAGE PACKAGE

*A service charge of 0.00 % per annum will be charged on all amounts
overdue on regular statement dates.*

Thank you for your prompt payment!

Sales Tax:	0.00
Invoice Total:	72,540.00
Retention:	7,254.00
Amount Paid:	0.00
Amount Due	65,286.00

Bonnet Creek Resort

Entry Signs

Date	Ticket #	Truck No.	Yards Dirt	Yards Sand
3/8/2021	309330	80	18	
3/8/2021	309331	80	18	
3/8/2021	309333	80	18	
3/8/2021	309334	80	18	
3/8/2021	309335	80	18	
3/8/2021	309336	80	18	
3/8/2021	308870	34	18	
3/8/2021	309332	80	18	
3/8/2021	308868	34	18	
3/8/2021	308869	34	18	
3/8/2021	308866	34	18	
3/8/2021	308867	34	18	
3/8/2021	308871	34	18	
3/8/2021	308865	34	18	
3/8/2021	311786	79	18	
3/8/2021	311787	79	18	
3/8/2021	311784	79	18	
3/8/2021	311785	79	18	
3/8/2021	311788	79	18	
3/8/2021	311778	79	18	
3/8/2021	311789	79	18	
3/9/2021	311349	45	18	
3/9/2021	311347	45	18	
3/9/2021	311316	45	18	
3/9/2021	311350	45	18	
3/9/2021	311321	45	18	
3/9/2021	311318	45	18	
3/9/2021	309329	80	18	
3/9/2021	311351	45	18	
3/9/2021	309327	80	18	
3/9/2021	309328	80	18	
3/9/2021	309325	80	18	
3/9/2021	309326	80	18	
3/9/2021	309322	80	18	
3/9/2021	309324	80	18	
3/10/2021	311353	45		18
3/10/2021	311352	45		18
3/10/2021	311354	45		18
3/10/2021	311324	45		18
3/10/2021	311325	45		18

Date	Ticket #	Truck No.	Yards Dirt	Yards Sand
3/10/2021	311360	45		18
3/10/2021	309316	80	18	
3/10/2021	311326	45		18
3/10/2021	309318	80	18	
3/10/2021	309317	80	18	
3/10/2021	309320	80	18	
3/10/2021	309319	80	18	
3/10/2021	309323	80	18	
3/10/2021	309321	8	18	
Totals			756	126

TOTAL COMBINED YARDS 882

3-9-21

DeWitt Excavation, LLC

14463 W. Colonial Drive
Winter Garden, FL 34787
(407) 656-1799

D 311349
② 8:50 am

TRUCK NO.	YARDS	TRASH	SAND	DIRT	CLAY	SOMETHING	SLABBER	OTHER
45	18		X					

DATE: 3-9-21

TRUCKING COMPANY: Dew. H
DRIVER: N. Sanders
FROM: 9910 TICKET #:
COMPANY DELIVERED TO: Bonnet Creek
LOCATION - LOT #: Disney world
JOB NAME: Bonnet Creek
RECEIVED BY: [Signature]

3-9-21
At 6 Bonnet Creek
14463 sand
25204

DeWitt Excavation, LLC

D 311347
① 7:30 am

TRUCK NO.	YARDS	TRASH	SAND	DIRT	CLAY	SOMETHING	SLABBER	OTHER
45	18		X					

DATE: 3-9-21

TRUCKING COMPANY: Dew. H
DRIVER: N. Sanders
FROM: 9910 TICKET #:
COMPANY DELIVERED TO: Bonnet Creek
LOCATION - LOT #: Disney world
JOB NAME: Bonnet Creek
RECEIVED BY: [Signature]

DeWitt Excavation, LLC

14463 W. Colonial Drive
Winter Garden, FL 34787
(407) 656-1799

D 311316
④ 11:30 am

TRUCK NO.	YARDS	TRASH	SAND	DIRT	CLAY	SOMETHING	SLABBER	OTHER
45	18		X					

DATE: 3-9-21

TRUCKING COMPANY: Dew. H
DRIVER: N. Sanders
FROM: 9910 TICKET #:
COMPANY DELIVERED TO: Bonnet Creek
LOCATION - LOT #: Disney world

DeWitt Excavation, LLC

14463 W. Colonial Drive
Winter Garden, FL 34787
(407) 656-1799

D 311350
③ 10:10 am

TRUCK NO.	YARDS	TRASH	SAND	DIRT	CLAY	SOMETHING	SLABBER	OTHER
45	18		X					

DATE: 3-9-21

TRUCKING COMPANY: Dew. H
DRIVER: N. Sanders
FROM: 9910 TICKET #:
COMPANY DELIVERED TO: Bonnet Creek
LOCATION - LOT #: Disney world

DeWitt Excavation, LLC

14463 W. Colonial Drive
Winter Garden, FL 34787
(407) 656-1799

D 311321

⑥ 2:00 pm

TRUCK NO.	YARDS	TRASH	SAND	DIRT	CLAY	CEMENT	SLABBER	OTHER
45	18		X					

DATE: 3-9-21

TRUCKING COMPANY: DeWitt

DRIVER: N. Sanders

FROM: 9910 TICKET #:

COMPANY DELIVERED TO: Bonnett Creek

LOCATION - LOT #: Disney world

JOB NAME: Bonnett Creek

RECEIVED BY: [Signature]

DeWitt Excavation, LLC

14463 W. Colonial Drive
Winter Garden, FL 34787
(407) 656-1799

D 311318

⑤ 12:45 pm

TRUCK NO.	YARDS	TRASH	SAND	DIRT	CLAY	CEMENT	SLABBER	OTHER
45	18		X					

DATE: 3-9-21

TRUCKING COMPANY: DeWitt

DRIVER: N. Sanders

FROM: 9910 TICKET #:

COMPANY DELIVERED TO: Bonnett Creek

LOCATION - LOT #: Disney world

JOB NAME: Bonnett Creek

RECEIVED BY: [Signature]

DeWitt Excavation, LLC

14463 W. Colonial Drive
Winter Garden, FL 34787
(407) 656-1799

D 309329

TRUCK NO.	YARDS	TRASH	SAND	DIRT	CLAY	CEMENT	SLABBER	OTHER
80	18			X				

DATE: 3-9-21

TRUCKING COMPANY: DeWitt

DRIVER: Ricky Jackson

FROM: 9910 #2 TICKET #:

COMPANY DELIVERED TO: Bonnet Creek

LOCATION - LOT #:

DeWitt Excavation, LLC

14463 W. Colonial Drive
Winter Garden, FL 34787
(407) 656-1799

D 311351

⑦ 3:15 pm

TRUCK NO.	YARDS	TRASH	SAND	DIRT	CLAY	CEMENT	SLABBER	OTHER
45	18		X					

DATE: 3-9-21

TRUCKING COMPANY: DeWitt

DRIVER: N. Sanders

FROM: 9910 TICKET #:

COMPANY DELIVERED TO: Bonnett Creek

LOCATION - LOT #: Disney world

Dewitt Excavation, LLC

14463 W. Colonial Drive
Winter Garden, FL 34787
(407) 656-1799

D 309327

TRUCK NO.	YARDS	TRASH	SAND	DIRT	CLAY	SEMI-CLAY	SLAB	OTHER
80	18			X				

DATE: 3-9-21

TRUCKING COMPANY: Dewitt

DRIVER: Ricky Jackson

FROM: 9910 Pit #2 TICKET #:

COMPANY DELIVERED TO: Bonnie Creek

LOCATION - LOT #:

JOB NAME:

RECEIVED BY:

Dewitt Excavation, LLC

14463 W. Colonial Drive
Winter Garden, FL 34787
(407) 656-1799

D 309328

TRUCK NO.	YARDS	TRASH	SAND	DIRT	CLAY	SEMI-CLAY	SLAB	OTHER
80	18			X				

DATE: 3-9-21

TRUCKING COMPANY: Dewitt

DRIVER: Ricky Jackson

FROM: 9910 Pit #2 TICKET #:

COMPANY DELIVERED TO: Bonnie Creek

LOCATION - LOT #:

JOB NAME:

RECEIVED BY:

Dewitt Excavation, LLC

14463 W. Colonial Drive
Winter Garden, FL 34787
(407) 656-1799

D 309325

TRUCK NO.	YARDS	TRASH	SAND	DIRT	CLAY	SEMI-CLAY	SLAB	OTHER
80	18			X				

DATE: 3-9-21

TRUCKING COMPANY: Dewitt

DRIVER: Ricky Jackson

FROM: 9910 Pit #2 TICKET #:

COMPANY DELIVERED TO: Bonnie Creek

LOCATION - LOT #:

Dewitt Excavation, LLC

14463 W. Colonial Drive
Winter Garden, FL 34787
(407) 656-1799

D 309326

TRUCK NO.	YARDS	TRASH	SAND	DIRT	CLAY	SEMI-CLAY	SLAB	OTHER
80	18			X				

DATE: 3-9-21

TRUCKING COMPANY: Dewitt

DRIVER: Ricky Jackson

FROM: 9910 Pit #2 TICKET #:

COMPANY DELIVERED TO: Bonnie Creek

LOCATION - LOT #:

Graphic Wizard 800.447.8676 (477452) 189051

Dewitt Excavation, LLC

14483 W. Colonial Drive
Winter Garden, FL 34787
(407) 858-1799

D 309322

TRUCK NO.	YARDS	TRASH	SAND	DIRT	CLAY	SOME	SLAB	OTHER
80	18			X				

DATE: 3-9-21

TRUCKING COMPANY: Dewitt

DRIVER: Ricky Jackson

FROM: 9910 #2 TICKET #:

COMPANY DELIVERED TO: Bonnie Creek

LOCATION - LOT #:

JOB NAME:

RECEIVED BY: [Signature]

Graphic Wizard 800.447.8676 (477452) 189051

Dewitt Excavation, LLC

14463 W. Colonial Drive
Winter Garden, FL 34787
(407) 858-1799

D 309324

TRUCK NO.	YARDS	TRASH	SAND	DIRT	CLAY	SOME	SLAB	OTHER
80	18			X				

DATE: 3-9-21

TRUCKING COMPANY: Dewitt

DRIVER: Ricky Jackson

FROM: 9910 #2 TICKET #:

COMPANY DELIVERED TO: Bonnie Creek

LOCATION - LOT #:

JOB NAME:

RECEIVED BY: [Signature]

SECTION VII

APPLICATION AND CERTIFICATE FOR PAYMENT

TO: Bonnet Creek Resort CDD PROJECT: Bonnet Creek CDD APPLICATION NO: 5 Distribution to: ☐ OWNER (0-0) ☒ ENGINEER (0-C)

C/O Governmental Management Services - Central Florida LLC
219 E. Livingston Street
Orlando, Florida 32801
ATTN: George Flint

ENGINEER: James Nugent
PERIOD TO: 31-Mar-21
CONTRACT DATES: 08-Oct-20

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY			
NO.	ADDITIONS	NO.	DEDUCTIONS
1	\$21,506.13		
TOTALS	\$21,506.13	TOTALS	\$21,506.13

Net change by Change Orders: \$21,506.13

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 shown herein is now due:

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	\$21,506.13
3. CONTRACT SUM TO DATE	\$907,306.13
4. TOTAL COMPLETED & STORED TO DATE	\$907,306.13

5. RETAINAGE:

a. 10% of Completed Work	\$90,730.61
b. 10% of Stored Material	\$0.00

Total Retainage

6. TOTAL EARNED LESS RETAINAGE	\$80,730.61
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$816,575.52
8. CURRENT PAYMENT DUE	\$808,655.52
9. BALANCE TO FINISH, PLUS RETAINAGE	\$7,920.00
	\$90,730.61

CONTRACTOR: ProPump & Controls, Inc

State of Kentucky County of Shelby
Subscribed and sworn to before me this 7 Day of March, April 2021
Notary Public:

Bridget L. Hornmich

By: Silvia Minshall

Date: 4/7/21

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.

Amount Certified


ENGINEER:

BY: DATE: 5/2/21

This Certificate is not negotiable. The 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.

**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.

	<u>James C. Nugent, P.E.</u>	<u>4/12/24</u>
Signature	Name	Date

DONALD W. MCINTOSH ASSOCIATES, INC.
2200 Park Avenue North, Winter Park, Florida 32789
\$7,920.00

CONTINUATION SHEET

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

APPLICATION NUMBER:

31-Mar-21

31-Mar-21

APPLICATION DATE:

PERIOD TO:

A DESCRIPTION OF WORK	B SCHEDULED VALUE	C WORK COMPLETED		D THIS PERIOD	E PRESENTLY STORED MATERIAL	F Billed Code	F TOTAL COMPLETED AND STORED TO DATE	F Percent %	G BALANCE TO FINISH	H RETAINAGE
		PREV. APPLICATION								
Submittals	\$4,700.00	4,700.00		0.00	0.00		4,700.00	100%	0.00	470.00
Mobilization	\$47,000.00	47,000.00		0.00	0.00		47,000.00	100%	0.00	4,700.00
Erosion Control--Sediment fence and turbidity barrier	\$9,200.00	9,200.00		0.00	0.00		9,200.00	100%	0.00	920.00
MOT	\$19,700.00	19,700.00		0.00	0.00		19,700.00	100%	0.00	1,970.00
Clearing/ grubbing /tree removal	\$34,000.00	34,000.00		0.00	0.00		34,000.00	100%	0.00	3,400.00
12" Wet Tap, Tie in and patch road	\$21,000.00	21,000.00		0.00	0.00		21,000.00	100%	0.00	2,100.00
12" DIP Discharge Line	\$40,600.00	40,600.00		0.00	0.00		40,600.00	100%	0.00	4,060.00
Reconfigure Berm, Prep wet well area	\$20,940.00	20,940.00		0.00	0.00		20,940.00	100%	0.00	2,094.00
Install double state well point system	\$26,400.00	26,400.00		0.00	0.00		26,400.00	100%	0.00	2,640.00
Dewater area to 20'	\$41,860.00	41,860.00		0.00	0.00		41,860.00	100%	0.00	4,186.00
Furnish precast manhole and deliver	\$28,800.00	28,800.00		0.00	0.00		28,800.00	100%	0.00	2,880.00
Excavation and labor to install manhole boxes, set manhole	\$55,000.00	55,000.00		0.00	0.00		55,000.00	100%	0.00	5,500.00
Tie-in and seal 20" intake line/backfill	\$35,300.00	35,300.00		0.00	0.00		35,300.00	100%	0.00	3,530.00
Pull manhole boxes, backfill, compaction, site grading	\$42,000.00	42,000.00		0.00	0.00		42,000.00	100%	0.00	4,200.00
Pour concrete slab and driveway	\$19,700.00	19,700.00		0.00	0.00		19,700.00	100%	0.00	1,970.00
Resod/ Landscape Median/plantings	\$7,600.00	7,600.00		0.00	0.00		7,600.00	100%	0.00	760.00
Surveys / Asbuilts	\$8,000.00	8,000.00		0.00	0.00		8,000.00	100%	0.00	800.00
Fill remaining 20" HDD pipe with flowable fill +/-100'	\$6,500.00	6,500.00		0.00	0.00		6,500.00	100%	0.00	650.00
Testing	\$7,000.00	7,000.00		0.00	0.00		7,000.00	100%	0.00	700.00
Diving	\$19,400.00	19,400.00		0.00	0.00		19,400.00	100%	0.00	1,940.00
HDD of Florida - Boring	\$117,400.00	117,400.00		0.00	0.00		117,400.00	100%	0.00	11,740.00
Remove Old PS, Repaint Well Discharge, Resod Area-	\$15,000.00	14,500.00		500.00	0.00		15,000.00	100%	0.00	1,500.00
Square D Equipment package NEMA 4X ss	\$33,000.00	33,000.00		0.00	0.00		33,000.00	100%	0.00	3,300.00
3 phase copper service cable	\$10,000.00	10,000.00		0.00	0.00		10,000.00	100%	0.00	1,040.00
Equipment racking/Misc wire & Installation Hardware	\$10,400.00	10,400.00		0.00	0.00		10,400.00	100%	0.00	820.00
Conduit, pull boxes, glue cleaner, solenoid valve control wire	\$8,200.00	8,200.00		0.00	0.00		8,200.00	100%	0.00	3,030.00
Labor & Expenses, mobilization electrical work, trenching & compaction	\$30,300.00	30,300.00		0.00	0.00		30,300.00	100%	0.00	150.00
Pull permit	\$1,500.00	1,500.00		0.00	0.00		1,500.00	100%	0.00	150.00
Build dogleg and connect to pump station	\$10,200.00	10,200.00		0.00	0.00		10,200.00	100%	0.00	1,020.00
Project Manager / Helpers - Labor and Travel Expenses-ProPump	\$131,600.00	126,600.00		5,000.00	0.00		131,600.00	100%	0.00	13,160.00
GPRS Services	\$3,200.00	3,200.00		0.00	0.00		3,200.00	100%	0.00	320.00
Fill existing 8" P S Discharge Pipe with flowable fill +/-750'	\$3,550.00	3,550.00		0.00	0.00		3,550.00	100%	0.00	355.00
cost for NPDES Permit	\$250.00	250.00		0.00	0.00		250.00	100%	0.00	25.00
Payment and Performance Bond	\$14,000.00	14,000.00		0.00	0.00		14,000.00	100%	0.00	1,400.00
1 Year Maintenance Bond	\$2,500.00	0.00		2,500.00	0.00		2,500.00	100%	0.00	250.00
Change Order # 1 - Unforeseen Conditions	\$21,506.13	21,506.13		0.00	0.00		21,506.13	100%	0.00	2,150.61
		0.00		0.00	0.00		0.00	#DIV/0!	0.00	0.00
	\$907,306.13	\$888,508.13		\$8,800.00	\$0.00		\$907,306.13	100%	\$0.00	\$90,730.61

LETTER OF TRANSMITTAL

COMPANY NAME: Bonnet Creek Resort CDD

ATTENTION: George Flint

REFERENCE: Bonnet Creek CDD
0

COPIES	DATE	NO.	DESCRIPTION
(1-O)	4/7/2021	5	APPLICATION AND CERTIFICATE FOR PAYMENT

REMARKS

Please call if you have any questions. Thank you.

Accounts Receivable Admin

Received by: _____

cc: James Nugent

LETTER OF TRANSMITTAL

COMPANY NAME: Donald W. McIntosh Associates, Inc.

HAND DELIVER

ATTENTION: James Nugent

REFERENCE: Bonnet Creek CDD
0

COPIES	DATE	NO.	DESCRIPTION
(2-C)	4/7/2021	5	APPLICATION AND CERTIFICATE FOR PAYMENT

REMARKS

Please call if you have any questions. Thank you.

Accounts Receivable Admin

Received by: _____

cc: Bonnet Creek Resort CDD

WAIVER AND RELEASE OF LIEN

UPON PROGRESS PAYMENT

The undersigned lienor, in consideration of the sum of \$7,920.00, hereby waives and releases its lien and right to claim a lien for labor, services, or materials furnished through March 31, 2021 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 4/7/21.

Lienor's Name: ProPump and Controls, Inc.

Address: 610 Old Mount Eden Road, Shelbyville, KY 40065

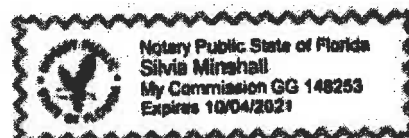
By: Bridget A. Hommrich

Printed: Name: Bridget A. Hommrich

Title: Accounting Manager

Sworn to and subscribed to me on this 7th day of April, 2021

Silvia Minshall
NOTARY PUBLIC



**WAIVER AND RELEASE OF LIEN
UPON PROGRESS PAYMENT**

The undersigned lienor, in consideration of the sum of \$21,109.42, hereby waives and releases its lien and right to claim a lien for labor, services, or materials furnished through March 31, 2021 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.

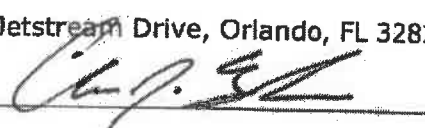
If payment was made by check, this waiver and release is contingent upon payment of such check.

DATED on 4/5/21.

Lienor's Name: Prime Construction Group, Inc.

Address: 1000 Jetstream Drive, Orlando, FL 32824

By: _____




Printed: Name: Charles J. Brackett III

Title: President & CEO



Sworn to and subscribed to me on this 5th day of April, 2021



NOTARY PUBLIC

SECTION VIII

APPLICATION AND CERTIFICATE FOR PAYMENT

TO: Bonnet Creek Resort CDD PROJECT: Bonnet Creek CDD APPLICATION NO: 6 Distribution to: ☐ OWNER (O-O) ☒ ENGINEER (O-C)

C/O Governmental Management Services - Central Florida LLC
219 E. Livingston Street
Orlando, Florida 32801

ATTN: George Flint ENGINEER: James Nugent PERIOD TO: 31-Mar-21 CONTRACT DATE: 08-Oct-20

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY			
NO.	ADDITIONS	NO.	DEDUCTIONS
1	\$21,506.13		
TOTALS	\$21,506.13	TOTALS	\$0.00
Net change by Change Orders:			\$21,506.13

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 shown herein is now due.

CONTRACTOR: ProPump & Controls, Inc

By: Silvia Marshall

Date: 4/7/21

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.

Amount Certified

ENGINEER:

BY:

DATE:

This Certificate is not negotiable. The 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.

See next page

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	\$21,506.13
3. CONTRACT SUM TO DATE	\$907,306.13
4. TOTAL COMPLETED & STORED TO DATE	\$907,306.13

5. RETAINAGE:

a. 10% of Completed Work	\$45,365.31
b. 10% of Stored Material	\$0.00

Total Retainage



6. TOTAL EARNED LESS RETAINAGE	\$45,365.31
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$861,940.82
8. CURRENT PAYMENT DUE	\$816,576.52
9. BALANCE TO FINISH, PLUS RETAINAGE	\$45,365.30
	\$45,365.31

State of Kentucky County of Shelby
Subscribed and sworn to before me this 7 Day of March, April 2021
Notary Public:

Bridget A. Hornmich

**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. Nugent, P.E.	
Signature	Name	Date

DONALD W. MCINTOSH ASSOCIATES, INC.

2200 Park Avenue North, Winter Park, Florida 32789

Partial Retainage Release

\$45,365.30

CONTINUATION SHEET

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

APPLICATION NUMBER:
APPLICATION DATE:
PERIOD TO:

31-Mar-21

31-Mar-21

A DESCRIPTION OF WORK	B SCHEDULED VALUE	C WORK COMPLETED		D THIS PERIOD	E PRESENTLY STORED MATERIAL	F TOTAL COMPLETED AND ORDERED TO DATE	G BALANCE TO FINISH	H RETAINAGE
		PREV. APPLICATION	BRIAR BILLING Code					
Submittals	\$4,700.00	4,700.00		0.00	0.00	4,700.00	0.00	470.00
Mobilization	\$47,000.00	47,000.00		0.00	0.00	47,000.00	0.00	4,700.00
Erosion Control--Sediment fence and turbidity barrier	\$8,200.00	9,200.00		0.00	0.00	9,200.00	0.00	920.00
MOT	\$19,700.00	19,700.00		0.00	0.00	19,700.00	0.00	1,970.00
Clearing/ grubbing /tree removal	\$34,000.00	34,000.00		0.00	0.00	34,000.00	0.00	3,400.00
12" Wet Tap, Tie in and patch road	\$21,000.00	21,000.00		0.00	0.00	21,000.00	0.00	2,100.00
12" DIP Discharge Line	\$40,600.00	40,600.00		0.00	0.00	40,600.00	0.00	4,060.00
Reconfigure Berm, Prap wet well area	\$20,940.00	20,940.00		0.00	0.00	20,940.00	0.00	2,094.00
Install double state well point system	\$26,400.00	26,400.00		0.00	0.00	26,400.00	0.00	2,640.00
Dewater area to 20'	\$41,860.00	41,860.00		0.00	0.00	41,860.00	0.00	4,186.00
Furnish precast manhole and deliver	\$28,800.00	28,800.00		0.00	0.00	28,800.00	0.00	2,880.00
Excavation and labor to install manhole boxes, set manhole	\$55,000.00	55,000.00		0.00	0.00	55,000.00	0.00	5,500.00
Tie-in and seal 20" intake line/backfill	\$35,300.00	35,300.00		0.00	0.00	35,300.00	0.00	3,530.00
Pull manhole boxes, backfill, compaction, site grading	\$42,000.00	42,000.00		0.00	0.00	42,000.00	0.00	4,200.00
Pour concrete slab and driveway	\$19,700.00	19,700.00		0.00	0.00	19,700.00	0.00	1,970.00
Resod/ Landscape Median/plantings	\$7,600.00	7,600.00		0.00	0.00	7,600.00	0.00	760.00
Surveys / Asbuilts	\$8,000.00	7,200.00		800.00	0.00	8,000.00	0.00	800.00
Fill remaining 20" HDD pipe with flowable fill +/- 100'	\$6,500.00	6,500.00		0.00	0.00	6,500.00	0.00	650.00
Testing	\$7,000.00	7,000.00		0.00	0.00	7,000.00	0.00	700.00
Diving	\$19,400.00	19,400.00		0.00	0.00	19,400.00	0.00	1,940.00
HDD of Florida - Boring	\$117,400.00	117,400.00		0.00	0.00	117,400.00	0.00	11,740.00
Remove Old PS, Repaint Well Discharge, Resod Area	\$15,000.00	14,500.00		500.00	0.00	15,000.00	0.00	1,500.00
Square D Equipment package NEMA 4X ss	\$33,000.00	33,000.00		0.00	0.00	33,000.00	0.00	3,300.00
3 phase copper service cable	\$10,000.00	10,000.00		0.00	0.00	10,000.00	0.00	1,000.00
Equipment racking/Misc wire & Installation Hardware	\$8,200.00	8,200.00		0.00	0.00	8,200.00	0.00	820.00
Conduit, pull boxes, glue cleaner, solenoid valve, control wire	\$30,300.00	30,300.00		0.00	0.00	30,300.00	0.00	3,030.00
Labor & Expenses, mobilization electrical work, trenching & compaction	\$1,500.00	1,500.00		0.00	0.00	1,500.00	0.00	150.00
Pull permit	\$10,200.00	10,200.00		0.00	0.00	10,200.00	0.00	1,020.00
Build dogleg and connect to pump station	\$131,600.00	126,600.00		5,000.00	0.00	131,600.00	0.00	13,160.00
Project Manager / Helpers - Labor and Travel Expenses-ProPump	\$3,200.00	3,200.00		0.00	0.00	3,200.00	0.00	320.00
GPRS Services	\$3,550.00	3,550.00		0.00	0.00	3,550.00	0.00	355.00
Fill existing 8" P.S Discharge Pipe with flowable fill +/- 750'	\$250.00	250.00		0.00	0.00	250.00	0.00	25.00
cost for NPDES Permit	\$14,000.00	14,000.00		0.00	0.00	14,000.00	0.00	1,400.00
Payment and Performance Bond	\$2,500.00	0.00		2,500.00	0.00	2,500.00	0.00	250.00
1 Year Maintenance Bond	\$21,506.13	21,506.13		0.00	0.00	21,506.13	0.00	2,150.61
Change Order # 1 - Unforeseen Conditions	0.00	0.00		0.00	0.00	0.00	0.00	0.00
	\$907,306.13	\$896,506.13		\$8,800.00	\$0.00	\$907,306.13	\$0.00	\$90,730.61

LETTER OF TRANSMITTAL

COMPANY NAME: Bonnet Creek Resort CDD

ATTENTION: George Flint

REFERENCE: Bonnet Creek CDD
0

COPIES	DATE	NO.	DESCRIPTION
(1-0)	4/7/2021	6	APPLICATION AND CERTIFICATE FOR PAYMENT

REMARKS

Please call if you have any questions. Thank you.

Accounts Receivable Admin

Received by: _____

cc: James Nugent

LETTER OF TRANSMITTAL

COMPANY NAME: Donald W. McIntosh Associates, Inc.

HAND DELIVER

ATTENTION: James Nugent

REFERENCE: Bonnet Creek CDD
0

COPIES	DATE	NO.	DESCRIPTION
(2-C)	4/7/2021	6	APPLICATION AND CERTIFICATE FOR PAYMENT

REMARKS

Please call if you have any questions. Thank you.

Accounts Receivable Admin

Received by: _____

cc: Bonnet Creek Resort CDD

**WAIVER AND RELEASE OF LIEN
UPON PROGRESS PAYMENT**

The undersigned lienor, in consideration of the sum of \$45,365.30, hereby waives and releases its lien and right to claim a lien for labor, services, or materials furnished through March 31, 2021 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 4/7/21

Lienor's Name: ProPump and Controls, Inc.

Address: 610 Old Mount Eden Road, Shelbyville, KY 40065

By: Bridget A. Hommrich

Printed Name: Bridget A. Hommrich

Title: Accounting Manager

Sworn to and subscribed to me on this 7th day of April, 2021

Silvia Marshall
NOTARY PUBLIC



SECTION IX

SECTION C

SECTION 1

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
March 31, 2021

Attached please find the check register listing the Operation and Maintenance expenditures paid from March 1, 2021 through March 31, 2021. This does not include expenditures previously approved by the Board.

The total items being presented: \$ **450,174.80**

Approval of Expenditures:

_____ Chairman

_____ Vice Chairman

_____ Assistant Secretary

Bonnet Creek Resort Community Development District

Paid Operation & Maintenance Expenses

March 1, 2021 Through March 31, 2021

Vendor Name	Check Number	Invoice Number	Invoice Description	Amount
BREEDLOVE DENNIS & ASSOCIATES	3717	50172	NUISANCE/EXOTIC SPECIES MAINTENANCE	\$ 446.05
GOVERNMENTAL MANAGEMENT SERVICES	3718	224	MANAGEMENT FEES - FEBRUARY 2021	\$ 3,057.15
GOVERNMENTAL MANAGEMENT SERVICES	3718	225	FIELD MANAGEMENT FEES - FEBRUARY 2021	\$ 4,748.00
LATHAM, LUNA, EDE, BEAUDINE LLP	3719	97157	GENERAL COUNSEL - JANUARY 2021	\$ 678.50
US BANK	3720	5947134	TRUSTEE FEES - FY21	\$ 5,387.50
GOVERNMENTAL MANAGEMENT SERVICES	3721	226	MANAGEMENT FEES - MARCH 2021	\$ 3,000.37
GOVERNMENTAL MANAGEMENT SERVICES	3721	227	FIELD MANAGEMENT FEES - MARCH 2021	\$ 4,799.95
SOLITUDE LAKE MANAGEMENT	3722	PI-A00561393	LAKE/POND MANAGEMENT - MARCH 2021	\$ 227.63
BONNET CREEK RESORT CDD	3723	03122021	FY21 CAPITAL RESERVE TRANSFER	\$ 163,356.50
AQUATIC WEED CONTROL	3724	56975	WETLAND MAINTENANCE - FEBRUARY 2021	\$ 1,694.00
DONALD W. MCINTOSH ASSOCIATES, INC	3725	40678	GENERAL ENGINEER - JANUARY 2021	\$ 1,836.50
YELLOWSTONE LANDSCAPE	3726	ON 198223	LANDSCAPE MAINTENANCE - MARCH 2021	\$ 16,500.00
DONALD W. MCINTOSH ASSOCIATES, INC	3727	40782	GENERAL ENGINEER - FEBRUARY 2021	\$ 2,047.25
PROPUMP & CONTROLS, INC	130	01312021	PAY APPLICATION # 3	\$ 210,417.30
BOYD ENVIRONMENTAL ENGINEERING	131	4253	IRRIGATION PUMP STATION	\$ 2,802.80
CANIN ASSOCIATES	132	97032	LANDSCAPE ARCH/ENTRY MONUMENT	\$ 1,896.17
DONALD W. MCINTOSH ASSOCIATES, INC	133	40678	INTERSECTION IMPROVEMENTS	\$ 2,110.00
DONALD W. MCINTOSH ASSOCIATES, INC	133	40700	IRRIGATION PUMP STATION	\$ 8,434.25
DONALD W. MCINTOSH ASSOCIATES, INC	134	40782	INTERSECTION IMPROVEMENTS	\$ 2,871.25
DONALD W. MCINTOSH ASSOCIATES, INC	134	40803	IRRIGATION PUMP STATION	\$ 670.00
Subtotal Check Register				\$ 436,981.17
Automatic Drafts				
ORANGE COUNTY UTILITIES	Auto-Pay	855665881	UTILITIES	\$ 6,235.17
DUKE ENERGY	Auto-Pay	01095-15415	UTILITIES	\$ 17.31
DUKE ENERGY	Auto-Pay	12137-03159	UTILITIES	\$ 21.12
DUKE ENERGY	Auto-Pay	13093-45427	UTILITIES	\$ 1,125.54
DUKE ENERGY	Auto-Pay	31728-64366	UTILITIES	\$ 5,621.76
DUKE ENERGY	Auto-Pay	41141-83054	UTILITIES	\$ 15.48
DUKE ENERGY	Auto-Pay	48878-59425	UTILITIES	\$ 77.03
DUKE ENERGY	Auto-Pay	55839-73134	UTILITIES	\$ 41.06
DUKE ENERGY	Auto-Pay	56243-83594	UTILITIES	\$ 20.13
DUKE ENERGY	Auto-Pay	65496-08288	UTILITIES	\$ 19.03
Subtotal Automatic Drafts				\$ 13,193.63
Report Total				\$ 450,174.80

AP300R
 *** CHECK DATES 03/01/2021 - 03/31/2021 *** YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUI
 BONNET CREEK-GENERAL FUND
 BANK A BCRDD- GENERAL FUND

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS
3/05/21	00010	2/18/21 50172	202101 320-53800-44140 NUIS/SPEC MAINT - JAN21	BREEDLOVE DENNIS & ASSOCIATES	*
3/05/21	00001	2/01/21 224	202102 310-51300-34000 MANAGEMENT FEES - FEB21		*
		2/01/21 224	202102 310-51300-35200 TECHNOLOGY FEES - FEB21		*
		2/01/21 224	202102 310-51300-51000 OFFICE SUPPLIES		*
		2/01/21 224	202102 310-51300-42000 POSTAGE		*
		2/01/21 224	202102 310-51300-42500 COPIES		*
		2/01/21 225	202102 320-53800-34000 FIELD MANAGEMENT - FEB21		*
			GOVERNMENTAL MANAGEMENT SERVICES-		
3/05/21	00028	2/24/21 97157	202101 310-51300-31500 GENERAL COUNSEL - JAN21	LATHAM, LUNA, EDEN & BEAUDINE LLP	*
3/05/21	00047	11/25/20 5947134	202011 310-51300-31200 REISSUE-TRUSTEE FEES FY21	US BANK	*
3/10/21	00001	3/01/21 226	202103 310-51300-34000 MANAGEMENT FEES MARCH 21		*
		3/01/21 226	202103 310-51300-35200 INFO TECHNOLOGY MARCH 21		*
		3/01/21 226	202103 310-51300-51000 OFFICE SUPPLIES		*
		3/01/21 226	202103 310-51300-42000 POSTAGE		*
		3/01/21 226	202103 310-51300-42500 COPIES		*
		3/01/21 227	202103 320-53800-34000 FIELD MGMT MARCH 2021		*
		3/01/21 227	202103 320-53800-49000 ACF STANDBY-KEYS		*
			GOVERNMENTAL MANAGEMENT SERVICES-		
3/10/21	00086	3/01/21 PI-A0056	202103 320-53800-44100 LAKE/POND MGMT MAR 2021	SOLITUDE LAKE MANAGEMENT LLC	*
			BONC BONNET CREEK	MBYINGTON	

AP300R
 *** CHECK DATES 03/01/2021 - 03/31/2021 *** YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUI
 BONNET CREEK-GENERAL FUND
 BANK A BCRDD- GENERAL FUND

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS
3/12/21	00007	3/12/21 03122021	202103 300-58100-10000		FY21 CAP RESERVE TRANSFER	*
					BONNET CREEK RESORT CDD	
3/19/21	00052	2/26/21 56975	202102 320-53800-44100		AQUATIC WEED CNTRL-FEB21	*
					AQUATIC WEED CONTROL, INC.	
3/19/21	00016	2/12/21 40678	202101 310-51300-31100		GENERAL ENGINEER - JAN21	*
					DONALD W. MCINTOSH ASSOCIATES, INC	
3/19/21	00050	3/01/21 ON 19822	202103 320-53800-47300		LANDSCAPE MAINT - MAR21	*
					YELLOWSTONE LANDSCAPE	
3/23/21	00016	3/12/21 40782	202102 310-51300-31100		GENERAL CONSULTING FEB 21	*
					DONALD W. MCINTOSH ASSOCIATES, INC	
TOTAL FOR BANK A						2
TOTAL FOR REGISTER						2

BONC BONNET CREEK MBYINGTON

AP300R
 *** CHECK DATES 03/01/2021 - 03/31/2021 *** YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUI
 BONNET CREEK-SERIES 2002 CAP
 BANK B BCRDD-CAP. RESERVE

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	
3/05/21	00074	1/31/21 01312021	202102 600-53800-60104		PAY APPLICATION # 3	*	;
					PROPUMP & CONTROLS, INC.		
3/19/21	00061	3/01/21 4253	202102 600-53800-60104		IRRIGATION PUMP STATION	*	
					BOYD ENVIRONMENTAL ENGINEERING		
3/19/21	00068	3/09/21 97032	202102 600-53800-60700		LANDSCAPE ARCH-ENTRY MONU	*	
					CANIN ASSOCIATES		
3/19/21	00051	2/12/21 40678	202101 600-53800-60700		INTERSECTION IMPROVEMENTS	*	
		2/12/21 40700	202101 600-53800-60104		IRRIGATION PUMP STATION	*	
					DONALD W. MCINTOSH ASSOCIATES, INC.		
3/23/21	00051	3/12/21 40782	202102 600-53800-60700		INTERSECTION IMPROVEMENTS	*	
		3/12/21 40803	202102 600-53800-60104		IRRIGATION PS UPDATE FEB	*	
					DONALD W. MCINTOSH ASSOCIATES, INC.		
					TOTAL FOR BANK B		;
					TOTAL FOR REGISTER		;

BDA
ENVIRONMENTAL CONSULTANTS

Bonnet Creek Resort CDD
Governmental Management Services - Central Florida
C/O George Flint
9145 Narcoossee Road
Orlando, FL 32827

Invoice number 50172
Date 02/18/2021
Project 1995-180 BONNETT CREEK DRI

For Services Through January 29, 2021
Please include invoice number on remittance

LABOR

Environmental Specialist IV
Senior Scientist

RECEIVED

FEB 19 2021

	Hours	Rate	Billed Amount
	4.05	53.00	214.65
	2.60	89.00	231.40
Labor subtotal	6.65		446.05

Invoice total 446.05

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
50172	02/18/2021	446.05	446.05				
	Total	446.05	446.05	0.00	0.00	0.00	0.00

FEIN: 59-1694414

1-10
320.538.44140

BREEDLOVE, DENNIS & ASSOCIATES, INC.

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

Invoice number 50172

30 East Liberty St. ~ Brooksville, FL 34601-2910
Phone: 352-799-9488 ~ Fax: 352-299-9588
page 1

BDA
ENVIRONMENTAL CONSULTANTS

File: 95180
Period: Through January 29, 2021

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.

PAADMINPROJECTS95180\PRGS2021\012921.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 January 29, 2021
Page 2

Task Fee (Year 2020-2021):	\$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. Penny E. Cople (Senior Scientist) reviewed the nuisance/exotic plant species maintenance requirements associated with the Department of the Army, Corps of Engineers (ACOE) and South Florida Water Management District (SFWMD) permits issued for the site and coordinated with Administrative Staff to compile additional information.
2. Administrative Staff (Environmental Specialist IV) compiled the ACOE permit and the SFWMD permit issued for the project and provided a copy to Ms. Cople for review.

Task Fee (Year 2020-2021):	T&M
Amount Previously Billed:	\$53.40
Amount Due This Invoice:	\$152.60

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

Task – Reviews of Nuisance/Exotic Species Maintenance

1. Ms. Cople (Senior Scientist) coordinated with Mr. James M. Weber regarding the results of the maintenance site review and provided an update to Mr. Clayton Smith via electronic mail on January 7, 2021, that the maintenance work was completed and an invoice will be forthcoming from Aquatic Weed Control, Inc.
2. Mr. Weber (Environmental Specialist IV) conducted a site review of the Crosby Island Marsh Mitigation Site on January 7, 2021, to review the nuisance/exotic plant species treatment conducted by Aquatic Weed Control, Inc. and provided an update on the site review to Ms. Cople.
3. Administrative Staff (Environmental Specialist IV) maintained administrative records throughout the billing period.

BDA
ENVIRONMENTAL CONSULTANTS

Bonnet Creek Resort Community Development District

Period: Through January 29, 2021

Page 3

Task Fee (Year 2020-2021):	\$4,500.00
Amount Previously Billed:	\$354.62
Amount Due This Invoice:	\$257.85
Budget Balance:	\$3,887.53

Task – Project Team Meetings and Additional Requested Services

1. Ms. Cople (Senior Scientist) reviewed the activities reports received from Allen Smith Farming and Ranching throughout the billing period.

Task Fee (Year 2020-2021):	T&M
Amount Previously Billed:	\$595.15
Amount Due This Invoice:	\$35.60

Total Amount Due This Invoice: \$446.05
--

PEC/WMD/vcl

1001 Bradford Way
Kingston, TN 37763

Invoice #: 224
Invoice Date: 2/1/21
Due Date: 2/1/21
Case:
P.O. Number:

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

Description	Hours/Qty	Rate	Amount
Management Fees - February 2021		2,742.82	2,742.82
Information Technology - February 2021		100.00	100.00
Office Supplies		15.00	15.00
Postage		105.73	105.73
Copies		93.60	93.60
(-)			
Total			\$3,057.15
Payments/Credits			\$0.00
Balance Due			\$3,057.15

1001 Bradford Way
Kingston, TN 37763

Invoice #: 225
Invoice Date: 2/1/21
Due Date: 2/1/21
Case:
P.O. Number:

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

Description	Hours/Qty	Rate	Amount
Field Management - February 2021		4,748.00	4,748.00
L S			
Total			\$4,748.00
Payments/Credits			\$0.00
Balance Due			\$4,748.00

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

February 24, 2021

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

RECEIVED

FEB 25 2021

INVOICE

1.28

310.513.315

Matter ID: 2131-001
General

Invoice #: 97157
Federal ID #: 59-3366512

For Professional Services Rendered:

01/04/2021	JAC	Multiple emails regarding January agenda	0.20 hr	\$59.00
01/05/2021	jms	Begin Audit response research; request response from attorney's	0.40 hr	36.00
01/06/2021	KET	Legal review and analysis of the newly enacted Section 448.095, Florida Statutes regarding the E-Verify System; review of the U.S. Citizenship and Immigration Services E-Verify Manual; and review of the E-Verify Memorandum of Understanding. Preparation of memorandum regarding the E-Verify System for the Board's review.	0.50 hr	102.50
01/06/2021	JAC	Received and reviewed updated Memorandum from DOT	0.30 hr	88.50
01/11/2021	KET	Receipt and review of email correspondence from Jim Nugent regarding impact of sign work on audit report.	0.20 hr	41.00
01/15/2021	JAC	Reviewed and revised Audit Response Letter to District CPA	0.20 hr	59.00
01/18/2021	JAC	Received, reviewed and responded to District emails regarding audit response information	0.20 hr	59.00
01/18/2021	jms	Research for audit response letter regarding Settlement Agreement with RCID as to effective date; revised audit response letter and sent to JAC for final approval	0.40 hr	36.00
01/19/2021	JAC	Email with District Engineer re: audit question	0.20 hr	59.00
01/21/2021	JAC	Saved emails; re: sign construction and plan sets for permitting	0.20 hr	59.00
01/27/2021	jms	Follow up with attorney on revised Audit Response Letter; received approval from J. Carpenter to send revised letter; prepared email and sent Audit Response Letter to District CPA	0.20 hr	18.00
01/28/2021	KET	Preparation of Resolution regarding the E-Verify System.	0.30 hr	61.50
Total Professional Services:				\$678.50

INVOICE SUMMARY

For Professional Services:	3.30 Hours	\$678.50
Total Due:		\$678.50

Billed Through: January 31, 2021



Corporate Trust Services
EP-MN-WN3L
60 Livingston Ave.
St. Paul, MN 55107

Copy of Previously Printed Invoice Number:
Account Number:
Invoice Date:
Direct Inquiries To:
Phone:

BONNET CREEK RESORT CDD
ATTN DISTRICT MANAGER
9145 NARCOOSSEE RD STE A206
ORLANDO FL 32827

BONNET CREEK RESORT SERIES 2016

The following is a statement of transactions pertaining to your account. For further information, please review the attached.

STATEMENT SUMMARY

PLEASE REMIT BOTTOM COUPON PORTION OF THIS PAGE WITH CHECK PAYMENT OF INVOICE.

TOTAL AMOUNT DUE

\$5,387.50

All invoices are due upon receipt.

1.47

310.513.312

Please detach at perforation and return bottom portion of the statement with your check, payable to U.S. Bank.

BONNET CREEK RESORT SERIES 2016

Current Due:	\$5,387.50
Direct Inquiries To:	STACEY JOHNSON
Phone:	407-835-3805

Please mail payments to:
U.S. Bank
CM-9690
PO BOX 70870
St. Paul, MN 55170-9690

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

Invoice

Invoice #: 226
Invoice Date: 3/1/21
Due Date: 3/1/21
Case:
P.O. Number:

Bill To:

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

RECEIVED

Description	Hours/Qty	Rate	Amount
Management Fees - March 2021 310 - 513 - 34000		2,742.83	2,742.83
Information Technology - March 2021 310 - 352		100.00	100.00
Office Supplies 310 513 51000		0.81	0.81
Postage 310 513 42000		140.83	140.83
Copies 310 513 42500		15.90	15.90

RECEIVED

MAR 09 2021

Total	\$3,000.37
Payments/Credits	\$0.00
Balance Due	\$3,000.37

Invoice

RECEIVED

MAR 09 2021

P.O. Number:

320 - 53800 - 49000
320 - 53800 - 34200
001 - 00001

Total	\$4,799.95
Payments/Credits	\$0.00
Balance Due	\$4,799.95

SOLITUDE

LAKE MANAGEMENT

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

INVOICE

Invoice Number: PI-A00561393

Invoice Date: 03/01/21

PROPERTY: Bonnett Creek
CDD

SOLD TO: Bonnett Creek CDD
Governmental Management Services
6200 Lee Vista Blvd Suite 300
Orlando, FL 32822
United States

320-53800-44100

001-00086

CUSTOMER ID	CUSTOMER PO	Payment Terms
5006	ORLHHB5082	
Sales Rep ID	Shipment Method	Ship Date
Bethany Thompson		03/01/21

Qty	Item / Description	UOM	Unit Price	Extension
1	Lake & Pond Management Services SVR12519 03/01/21 - 03/31/21		227.63	227.63
	Lake & Pond Management Services			

RECEIVED

MAR 05 2021

PLEASE REMIT PAYMENT TO:

1320 Brookwood Drive, Suite H
Little Rock, AR 72202

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

www.solitudelakemanagement.com

www.aeratorsaquatics4lakesnponds.com

CHECK REQUEST FORM

DISTRICT/ASSOCIATION: Bonnet Creek Resort CDD

DATE: 3/12/21

PAYABLE TO: Bonnet Creek Resort CDD V#7

AMOUNT REQUESTED: \$163,356.50

REQUESTED BY: Megan Byington

ACCOUNT

DESCRIPTION OF NEED: FY21 Capital Reserve Transfer

**Aquatic Weed Control, Inc.**

P.O. Box 593258
Orlando, FL 32859

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

Invoice

Date	Invoice #
2/26/2021	56975

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	3/28/2021

Description	Amount
Monthly wetland maintenance for the month this invoice is dated - Wetlands, fenceline & 1 golf course pond @ Bonnet Creek Resort. Completed 2/25/21.	1,694.00
<div>RECEIVED</div> <div>MAR 02 2021</div> <div>1.52</div> <div>320.538 441</div>	

Thank you for your business.

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

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

Bonnet Creek Resort CDD
George Flint
6200 Lee Vista Boulevard, Suite 300
Orlando, FL 32822

Invoice number 40678
Date 02/12/2021

Project 22234 Bonnet Creek Resort CDD
General Consulting

For Period Through January 29, 2021

3151
1.16

invoice Summary

Description	Current Billed
CDD general consulting	1,148.75
CDD Inspections	481.25
CDD miscellaneous meetings	93.75
CDD Intersection Improvements	2,110.00
CDD Irrigation pump upgrade	0.00
Reimbursable Expenses	112.75
Total	3,946.50

Professional Fee Detail

	Hours	Rate	Billed Amount
Construction Observer	2.50	92.50	231.25
Project Manager Assistant	3.00	55.00	165.00
Sr. Reg. Engineer; Eng. Project Manager	27.50	125.00	3,437.50
Professional Fee Detail subtotal	33.00		3,833.75

Reimbursable Expenses

	Units	Rate	Billed Amount
Fees & Permits			94.00
Mileage	37.50	0.50	18.75
Reimbursable Expenses subtotal			112.75

Invoice total **3,946.50**

RECEIVED
FEB 16 2021

Invoice Supporting Detail

22234 Bonnet Creek Resort CDD General Consulting

000 CDD general consulting

Phase Status: Active

Billing Cutoff: 01/29/2021

Date	Units	Rate	Amount
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Labor WIP Status: Billable

Project Manager Assistant

Michelle I. Boswell

Time Per Contract 01/06/2021 0.50 55.00 27.50

Construction status memo

Time Per Contract 01/27/2021 0.50 55.00 27.50

Transmittal of Auditors form

Subtotal 1.00 55.00

Sr. Reg. Engineer; Eng. Project Manager

James C. Nugent

Time Per Contract 12/07/2020 0.25 125.00 31.25

Follow up with Duke Energy and GMS on electric pull box depressions and access for Duke site visit.

Time Per Contract 01/05/2021 1.50 125.00 187.50

Coordination email with GMS on Herb Von Kluge meeting; prepare construction project status memo for Board

Time Per Contract 01/06/2021 1.00 125.00 125.00

Prepare and transmit construction project and issues status memo

Time Per Contract 01/11/2021 0.25 125.00 31.25

Review auditors information request, email same to CDD counsel for input on property conveyances.

Time Per Contract 01/12/2021 1.75 125.00 218.75

Coordination call and email with RCID on canal drainage structure conditions affecting CDD wetland and utility easement access. Research SFWMD certification for pond modifications on JW Marriott site.

Time Per Contract 01/18/2021 0.50 125.00 62.50

Calls to FDOT on canal drainage structure repairs, to Kimley Horn on pond conditions at JW Marriott

Time Per Contract 01/19/2021 2.00 125.00 250.00

Review and prepare input on auditors information request form; email CDD counsel on valuations for parcel exchange/conveyance, call and email to FDOT on I-4/C-1 Canal drainage structure drainage structure repairs re: elevated water levels in CE wetland and utility easement.

Time Per Contract 01/25/2021 0.50 125.00 62.50

Review Terracon proposal for Chelonia Pkwy groundwater evaluation, email comments on same

Time Per Contract 01/27/2021 1.00 125.00 125.00

Finalize and send auditors information form; email coordination CDD counsel on auditors information form. Follow up call with FDOT on resolution of erosion at drainage structure affecting water level in conservation easement.

Subtotal 8.75 1,093.75
Labor total 9.75 1,148.75

Invoice Supporting Detail

22234 Bonnet Creek Resort CDD General Consulting 001 CDD inspections

Phase Status: Active

Billing Cutoff: 01/29/2021

Date	Units	Rate	Amount
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Labor WIP Status: Billable

Construction Observer

Steven E. Williams

Time Per Contract 01/11/2021 1.50 92.50 138.75

Site visit report regarding Chelonia Parkway for the engineer.

Time Per Contract 01/28/2021 1.00 92.50 92.50

General site visit.

Subtotal 2.50 231.25

Sr. Reg. Engineer; Eng. Project Manager

James C. Nugent

Time Per Contract 01/06/2021 2.00 125.00 250.00

Site visit to observe conditions of drainage structures on C1 canal and modified stormwater pond on JW Marriott site.

Subtotal 2.00 250.00

Labor total 4.50 481.25

002 CDD miscellaneous meetings

Phase Status: Active

Billing Cutoff: 01/29/2021

Date	Units	Rate	Amount
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Labor WIP Status: Billable

Sr. Reg. Engineer; Eng. Project Manager

James C. Nugent

Time Per Contract 01/05/2021 0.75 125.00 93.75

Meet with Herb Von Kluge on CDD facility maintenance items

Subtotal 0.75 93.75

Labor total 0.75 93.75

005 CDD intersection improvements

Phase Status: Active

Billing Cutoff: 01/29/2021

Date	Units	Rate	Amount
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Labor WIP Status: Billable

Project Manager Assistant

Michelle I. Boswell

Time Per Contract 01/18/2021 1.00 55.00 55.00

Revision request application and cover letter

Time Per Contract 01/18/2021 0.50 55.00 27.50

Send out plan sets to landscaping contractor

Time Per Contract 01/20/2021 0.50 55.00 27.50

State of Emergency Permit/Development Order Extension Written Notification form to request permit extension

Subtotal 2.00 110.00

Sr. Reg. Engineer; Eng. Project Manager

James C. Nugent

Invoice Supporting Detail

22234 Bonnet Creek Resort CDD General Consulting

005 CDD Intersection improvements

Phase Status: Active

Billing Cutoff: 01/29/2021

Date	Units	Rate	Amount
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Labor

WIP Status: Billable

Sr. Reg. Engineer, Eng. Project Manager

James C. Nugent

Time Per Contract	12/14/2020	0.25	125.00	31.25
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Follow up coordination with sign contractor on RCID R/W permitting.

Time Per Contract	01/07/2021	1.00	125.00	125.00
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Review revised sign plans for currency at County, teleconference with contractor on RCID MOT permitting and construction schedule. Coordination with Canin on revised plan submittal to County.

Time Per Contract	01/13/2021	0.50	125.00	62.50
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Contractor coordination/OC sign permitting

Time Per Contract	01/14/2021	2.50	125.00	312.50
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Prepare for and attend onsite meeting with contractors and Canin to review work areas, scope, schedules, plans & permit status.

Time Per Contract	01/15/2021	1.25	125.00	156.25
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Coordination with contractor on project scheduling, permits, filing notice of commencement with Orange County

Time Per Contract	01/18/2021	2.50	125.00	312.50
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Coordination with Canin on revised plans for County submittal, transmit current plan set to landscape contractor, research County requirement for sign building permit extension.

Time Per Contract	01/19/2021	1.00	125.00	125.00
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Coordination with Canin and contractor on grading RFI, demo/construction schedule for entry signs.

Time Per Contract	01/20/2021	1.00	125.00	125.00
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Follow up with County staff on building permit extension request, prepare request for and email to contractor for signature.

Time Per Contract	01/22/2021	1.75	125.00	218.75
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Submit sign permit extension request package to Orange County. Coordination call and email with Canin and sign contractor on schedule and meeting to review east view shed alternatives. Extract and transmit sign renderings to BOS members.

Time Per Contract	01/25/2021	1.00	125.00	125.00
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Coordination with Canin and contractor on plan review/adjustments; email Bob Gaul on updated graphics file for Wyndham (Club)

Time Per Contract	01/27/2021	1.00	125.00	125.00
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Coordination and meeting with Canin and contractor on revised plan, clearing limits and change order minimization.

Time Per Contract	01/28/2021	0.50	125.00	62.50
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Review change order #2 request from contractor, email same to Canin for review and comment.

Time Per Contract	01/29/2021	1.75	125.00	218.75
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Coordination with contractor, Canin and GMS on change order submitted for east sign view shed.

Subtotal	18.00	2,000.00
Labor total	18.00	2,110.00

007 CDD irrigation pump upgrade

Phase Status: Closed

Billing Cutoff: 01/29/2021

Date	Units	Rate	Amount
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WIP Status:

Invoice Supporting Detail

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

Phase Status: Closed

Billing Cutoff: 01/29/2021

Date	Units	Rate	Amount
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WIP Status:

Subtotal	0.00
total	0.00

999 Reimbursable Expenses

Phase Status: Active

Billing Cutoff: 01/29/2021

Date	Units	Rate	Amount
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Expense

WIP Status: Billable

Orange Co Board of County Commissioners

Fees & Permits

01/21/2021

94.00

County Plan revision fee paid to the Orange County Board of County Commissioners on behalf of client

Subtotal	94.00
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James C. Nugent

Expense Report

Mileage

01/14/2021

37.50

0.50

18.75

Subtotal	37.50	18.75
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Expense total	37.50	112.75
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INVOICE

INVOICE #	INVOICE DATE
ON 198223	3/1/2021
TERMS	PO NUMBER
Net 30	

Bill To:

Bonnet Creek Resort CDD
c/o Governmental Management Services, LLC
6200 Lee Vista Blvd
Suite 300
Orlando, FL 32822

Remit To:

Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

Property Name: Bonnet Creek Resort CDD

Invoice Due Date: March 31, 2021

Invoice Amount: \$16,500.00

Description	Current Amount
Monthly Maintenance March 2021	\$16,500.00

Invoice Total **\$16,500.00**

Excellence
1-56
IN COMMERCIAL LANDSCAPING

RECEIVED

MAR 02 2021

Approval

320.538 473.

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

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

RECEIVED

MAR 16 2021

Bonnet Creek Resort CDD
George Flint
6200 Lee Vista Boulevard, Suite 300
Orlando, FL 32822

Invoice number 40782
Date 03/12/2021

Project 22234 Bonnet Creek Resort CDD
General Consulting

001 - 16
031 - 51

3-10-513-3 11

For Period Through February 26, 2021

Invoice Summary

Description	Current Billed
CDD general consulting 001	956.25
CDD inspections 001	0.00
CDD miscellaneous meetings 001 -	937.50
✓ CDD intersection improvements 031	2,871.25
✓ CDD irrigation pump upgrade 031	0.00
Reimbursable Expenses -001	153.50
Total	4,918.50

Professional Fee Detail

	Hours	Rate	Billed Amount
Project Manager Assistant	0.50	55.00	27.50
Sr. Reg. Engineer; Eng. Project Manager	33.50	125.00	4,187.50
Survey Crew	5.00	110.00	550.00
Crew Member	10.00		0.00
Professional Fee Detail subtotal	49.00		4,765.00

Reimbursable Expenses

	Units	Rate	Billed Amount
Fees & Permits			32.00
In-house Pick-up & Delivery			28.00
Mileage	187.00	0.50	93.50
Reimbursable Expenses subtotal			153.50

Invoice total 4,918.50

Invoice Supporting Detail

22234 Bonnet Creek Resort CDD General Consulting
000 CDD general consulting

Phase Status: Active

Billing Cutoff: 02/26/2021

Date	Units	Rate	Amount
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Labor WIP Status: Billable

Sr. Reg. Engineer; Eng. Project Manager

James C. Nugent

Time Per Contract 02/03/2021 0.25 125.00 31.25

Coordination call with Duke and Clayton at GMS on depressions around electric pull boxes in utility easement

Time Per Contract 02/10/2021 0.50 125.00 62.50

Research and transmit offsite utility corridor and Chelonia Pkwy plans to BDA per Heb Von Kluge request.

Time Per Contract 02/12/2021 0.25 125.00 31.25

Coordination call and email on Chelonia geotech field meeting for stakeout

Time Per Contract 02/16/2021 0.25 125.00 31.25

Coordination with Terracon on site meeting for Chelonia Pkwy geo evaluation

Time Per Contract 02/17/2021 0.25 125.00 31.25

Coordination with GMS and Terracon on scheduling for Chelonia Pkwy geotech evaluation

Time Per Contract 02/19/2021 1.75 125.00 218.75

Site meeting with Terracon to confirm boring locations for Chelonia Pkwy groundwater evaluation.

Subtotal 3.25 406.25

Survey Crew

William A. Gardiner

Time Per Contract 02/25/2021 5.00 110.00 550.00

Boreholes at Chelonia Parkway
FB 1632 Page 20

Subtotal 5.00 550.00

Crew Member

Brett J. Barna

Time Per Contract 02/25/2021 5.00

Boreholes at Chelonia Parkway
FB 1632 Page 20

Subtotal 5.00 0.00

Delmar P. Conklin

Time Per Contract 02/25/2021 5.00

Boreholes at Chelonia Parkway
FB 1632 Page 20

Subtotal 5.00 0.00

Labor total 18.25 956.25

001 CDD inspections

Phase Status: Active

Billing Cutoff: 02/26/2021

Date	Units	Rate	Amount
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WIP Status:

Subtotal 0.00

total 0.00

Invoice Supporting Detail

22234 Bonnet Creek Resort CDD General Consulting

002 CDD miscellaneous meetings

Phase Status: Active

Billing Cutoff: 02/26/2021

Date	Units	Rate	Amount
Labor			
WIP Status: Billable			
Sr. Reg. Engineer; Eng. Project Manager			
James C. Nugent			
Time Per Contract	02/01/2021	0.50	125.00
Review agenda for 2/4/21 BOS meeting			
Time Per Contract	02/04/2021	3.50	125.00
Review BOS meeting agenda, prepare summary for engineers report to board, attend meeting in person			
Time Per Contract	02/17/2021	3.50	125.00
Prep and attend CDD BOS meeting.			
Subtotal	7.50		937.50
Labor total	7.50		937.50

005 CDD intersection improvements

Phase Status: Active

Billing Cutoff: 02/26/2021

Date	Units	Rate	Amount
Labor			
WIP Status: Billable			
Project Manager Assistant			
Michelle I. Boswell			
Time Per Contract	02/02/2021	0.50	55.00
Transmittal check for permit extension Entry Signs			
Subtotal	0.50		27.50

Sr. Reg. Engineer; Eng. Project Manager

James C. Nugent

Time Per Contract	02/01/2021	0.75	125.00	93.75
Review entry sign bid docs and contract provisions, telecon with Don Bell signs on change order request and corrections				
Time Per Contract	02/02/2021	1.25	125.00	156.25
Review contractor response on change order revisions, coordination with Canin on CO review				
Time Per Contract	02/03/2021	1.00	125.00	125.00
Coordination with Canin and GMS on sign CO#2 quantities and areas; telecons with Don Bell Signs on same				
Time Per Contract	02/04/2021	3.00	125.00	375.00
Coordination with Canin and GMS on sign CO#2 quantities and areas; telecons with Don Bell Signs on same				
Time Per Contract	02/09/2021	2.00	125.00	250.00
Review change order request #2 on sign project				
Time Per Contract	02/10/2021	2.50	125.00	312.50
Review entry sign CO request #2, prepare exhibit for view shed expansion with area calculation.				
Time Per Contract	02/11/2021	0.25	125.00	31.25
Coordinate meeting with Canin and sign contractor for CO #2 review				
Time Per Contract	02/12/2021	0.25	125.00	31.25
Coordination emails with Canin and GMS on sign logo locations				
Time Per Contract	02/15/2021	1.25	125.00	156.25
Prep and Meeting with sign contractor on work limits and quantities in CO request #2				

Invoice Supporting Detail

22234 Bonnet Creek Resort CDD General Consulting

005 CDD intersection improvements

Phase Status: Active

Billing Cutoff: 02/26/2021

Date	Units	Rate	Amount
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Labor WIP Status: Billable

Sr. Reg. Engineer; Eng. Project Manager

James C. Nugent

Time Per Contract 02/16/2021 2.00 125.00 250.00

Review revised CO#2, coordination calls with contractor, Canin and GMS

Time Per Contract 02/17/2021 1.25 125.00 156.25

Review revised sign CO#2 and contractor quantities. Meeting with GMS and Canin on CO#2 to evaluate and develop recommendation to BOS.

Time Per Contract 02/18/2021 2.00 125.00 250.00

Telecons with Canin and GMS re: logo ordering on entry signs. Prepare logo ordering markups and circulate for GMS and Chairman review

Time Per Contract 02/19/2021 0.50 125.00 62.50

Circulate entry sign logo markups to board members for review; copy of final sign construction agreement to CDD counsel per request.

Time Per Contract 02/22/2021 0.50 125.00 62.50

Coordination with contractor on entry sign CO#2, logo approvals

Time Per Contract 02/23/2021 1.00 125.00 125.00

Coordination emails with BOS members, Don Bell Signs on sign logo updates and placement on signs.

Time Per Contract 02/24/2021 1.50 125.00 187.50

Review/coordination emails on sign logos and precast ledge add. Review revised entry sign CO2 and agreement ammendment from CDD Counsel.

Time Per Contract 02/25/2021 1.00 125.00 125.00

Coordination call with GMS on sign contractor CO#2; telecons and emails with contractor and GMS on resolution of RCID shutdown of sign construction.

Time Per Contract 02/26/2021 0.75 125.00 93.75

Coordination on revision to sign contractor CO#2.

Subtotal	22.75	2,843.75
Labor total	23.25	2,871.25

007 CDD irrigation pump upgrade

Phase Status: Closed

Billing Cutoff: 02/26/2021

Date	Units	Rate	Amount
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WIP Status:

Subtotal	0.00
total	0.00

999 Reimbursable Expenses

Phase Status: Active

Billing Cutoff: 02/26/2021

Date	Units	Rate	Amount
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Expense WIP Status: Billable

In-house Expense

In-house Pick-up & Delivery 02/02/2021 28.00

Subtotal	28.00
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Orange County Building Division

Invoice Supporting Detail

22234 Bonnet Creek Resort CDD General Consulting

999 Reimbursable Expenses

Phase Status: Active

Billing Cutoff: 02/26/2021

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

Expense WIP Status: Billable

Orange County Building Division

Fees & Permits 02/02/2021 32.00

Permit extension for Bonnet Creek Entry Signs paid to the Orange County Building Division on behalf of client

Subtotal 32.00

James C. Nugent

Expense Report

Mileage 02/04/2021 54.00 0.50 27.00

Mileage 02/12/2021 25.00 0.50 12.50

Mileage 02/17/2021 71.00 0.50 35.50

Mileage 02/19/2021 37.00 0.50 18.50

Subtotal 187.00 93.50

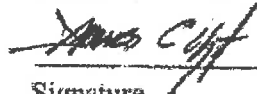
Expense total 187.00 153.50

31-600.538.60104

This Certificate is not negotiable. The 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.

**Bonnet Creek CDD
Irrigation Pump Atation Upgrade**

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. Nugent, P.E.	2/15/2021
Signature	Name	Date

DONALD W. McINTOSH ASSOCIATES, INC
2200 Park Avenue North, Winter Park, Florida 32789
\$210,417.30

the nearest dollar.

APPLICATION NUMBER:

3

APPLICATION DATE:

31-Jan-21

PERIOD TO:

31-Jan-21

ON	B	C	D	E	F	G	H		
	SCHEDULED	WORK COMPLETED		PRESENTLY	Minor Shoring	TOTAL COMPLETED	PERCENT	BALANCE	ASTHMADE
	VALUE	PREV APPLICATION	THIS PERIOD	STORED MATERIAL	ONE	AND RETURNED TO DATE	%	TO FINISH	
	\$4,700.00	3,000.00	1,700.00	0.00		4,700.00	100%	0.00	470.00
	\$47,000.00	38,940.00	8,060.00	0.00		47,000.00	100%	0.00	4,700.00
turbidity barrier	\$9,200.00	8,280.00	920.00	0.00		9,200.00	100%	0.00	920.00
	\$19,700.00	14,775.00	4,925.00	0.00		19,700.00	100%	0.00	1,970.00
	\$34,000.00	34,000.00	0.00	0.00		34,000.00	100%	0.00	3,400.00
	\$21,000.00	10,500.00	10,500.00	0.00		21,000.00	100%	0.00	2,100.00
	\$40,600.00	12,180.00	28,420.00	0.00		40,600.00	100%	0.00	4,060.00
	\$20,940.00	20,940.00	0.00	0.00		20,940.00	100%	0.00	2,094.00
	\$26,400.00	26,400.00	0.00	0.00		26,400.00	100%	0.00	2,640.00
	\$41,860.00	41,860.00	0.00	0.00		41,860.00	100%	0.00	4,186.00
	\$28,800.00	28,800.00	0.00	0.00		28,800.00	100%	0.00	2,880.00
le boxes, set manhole	\$55,000.00	55,000.00	0.00	0.00		55,000.00	100%	0.00	5,500.00
	\$35,300.00	35,300.00	0.00	0.00		35,300.00	100%	0.00	3,530.00
on, site grading	\$42,000.00	42,000.00	0.00	0.00		42,000.00	100%	0.00	4,200.00
	\$19,700.00	9,850.00	9,850.00	0.00		19,700.00	100%	0.00	1,970.00
	\$7,600.00	0.00	0.00	0.00		0.00	0%	7,600.00	0.00
	\$8,900.00	4,000.00	3,200.00	0.00		7,200.00	80%	800.00	720.00
able fill +/-100'	\$8,500.00	0.00	8,500.00	0.00		8,500.00	100%	0.00	850.00
	\$7,000.00	0.00	7,000.00	0.00		7,000.00	100%	0.00	700.00
	\$19,400.00	14,200.00	5,200.00	0.00		19,400.00	100%	0.00	1,940.00
	\$117,400.00	117,400.00	0.00	0.00		117,400.00	100%	0.00	11,740.00
large, Resod Area	\$15,000.00	8,444.45	5,000.00	0.00		13,444.45	90%	1,555.55	1,344.45
4X ss	\$33,000.00	0.00	33,000.00	0.00		33,000.00	100%	0.00	3,300.00
	\$10,000.00	0.00	10,000.00	0.00		10,000.00	100%	0.00	1,000.00
ation Hardware	\$10,400.00	0.00	10,400.00	0.00		10,400.00	100%	0.00	1,040.00
snoid valve, control wires	\$8,200.00	0.00	8,200.00	0.00		8,200.00	100%	0.00	820.00
ical work, trenching & compaction	\$30,300.00	0.00	30,300.00	0.00		30,300.00	100%	0.00	3,030.00
	\$1,500.00	0.00	1,500.00	0.00		1,500.00	100%	0.00	150.00
tion	\$10,200.00	4,000.00	6,200.00	0.00		10,200.00	100%	0.00	1,020.00
d Travel Expenses-Pro Pump	\$131,600.00	78,678.00	42,922.00	0.00		121,600.00	92%	10,000.00	12,160.00
	\$3,200.00	3,200.00	0.00	0.00		3,200.00	100%	0.00	320.00
n flowable fill +/-750'	\$3,550.00	0.00	0.00	0.00		0.00	0%	3,550.00	0.00
	\$250.00	250.00	0.00	0.00		250.00	100%	0.00	25.00
	\$14,000.00	14,000.00	0.00	0.00		14,000.00	100%	0.00	1,400.00
	\$2,500.00	0.00	0.00	0.00		0.00	0%	2,500.00	0.00
		0.00	0.00	0.00		0.00	#DIV/0!	0.00	0.00
		0.00	0.00	0.00		0.00	#DIV/0!	0.00	0.00
	\$885,800.00	\$625,997.45	\$233,797.00	\$0.00		\$869,794.45	97%	\$26,005.55	\$85,979.45

March 1, 2021

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 February 28, 2021

Project: Bonnet Creek Resort CDD
Irrigation Pump Station
Boyd Environmental Project No: 079-A-02
Invoice # 4253



<u>Employee Classification</u>	<u>Hours</u>	<u>Rate</u>	<u>Fee</u>
Professional Engineer	21.50	\$130.00	\$2,795.00
Project Engineer	0.00	104.00	0.00
Technician	0.00	85.00	0.00
Clerical	0.00	35.00	0.00
		Subtotal	\$2,795.00
		Add Reimbursable Expenses (Breakdown Below)	7.80
		Total Amount Due and Payable	\$2,802.80

Payment Due Within 30 Days of Invoice Date

Reimbursable Expense Breakdown

Copies 78 @\$0.10 = \$7.80

Professional Services Included:

1. Coordination with EMI Consulting Specialties regarding electrical punch list for the irrigation pump station and well pump control panel.
2. Conducted review of the new Watertronics Watervision monitoring system and provided review comments to Watertronics.
3. Conducted site visit on 2/23/21 to witness staging of POCs. Also conducted pump station inspection and prepared preliminary punch list.
4. Coordination with meter vendor regarding warranty replacement of the well pump meter register.
5. Reviewed preliminary contractor as-builts and provided comments.
6. Reviewed Watertronics invoices and provided comments.
7. Miscellaneous construction administration coordination with DWMA, ProPump, EMI Consulting Specialties and Watertronics.

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

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MAR 01 2021

31.61

31.600.538.60104

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MAR 11 2021

Bonnet Creek Resort Community Development District
 2200 Park Avenue North
 Winter Park, FL 32789

Invoice number 97032
 Date 03/09/2021
 Project Manager Gregory S. Witherspoon

Attn: James Nugent, PE
 Director of Engineering

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

3168
 31.600.538.607

Canin FEIN: 59-2031776

For Professional Services for the Period Ending February 19, 2021

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	4,000.00	0.00
203 Construction Administration	12,500.00	60.00	7,500.00	5,625.00	1,875.00
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	93.70	74,400.00	72,525.00	1,875.00

999 Reimbursable Expenses

	Amount
Mileage	21.17
Phase subtotal	21.17
Invoice total	\$1,896.17

Progress Report

For Professional Services for the Period Ending February 19, 2021

> Change order coordination and review

> Logo coordination

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

Bonnet Creek Resort CDD
George Flint
6200 Lee Vista Boulevard, Suite 300
Orlando, FL 32822

Invoice number 40678
Date 02/12/2021

Project 22234 Bonnet Creek Resort CDD
General Consulting

For Period Through January 29, 2021

31.51
1.16

Invoice Summary

Description	Current Billed
CDD general consulting	1,148.75
CDD inspections	481.25
CDD miscellaneous meetings	93.75
CDD intersection improvements	2,110.00
CDD irrigation pump upgrade	0.00
Reimbursable Expenses	112.75
Total	3,946.50

Professional Fee Detail

	Hours	Rate	Billed Amount
Construction Observer	2.50	92.50	231.25
Project Manager Assistant	3.00	55.00	165.00
Sr. Reg. Engineer; Eng. Project Manager	27.50	125.00	3,437.50
Professional Fee Detail subtotal	33.00		3,833.75

Reimbursable Expenses

	Units	Rate	Billed Amount
Fees & Permits			94.00
Mileage	37.50	0.50	18.75
Reimbursable Expenses subtotal			112.75

Invoice total 3,946.50

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Invoice Supporting Detail

22234 Bonnet Creek Resort CDD General Consulting
 000 CDD general consulting

Phase Status: Active

Billing Cutoff: 01/29/2021

Labor

WIP Status: Billable

Project Manager Assistant

Michele I. Boswell

Date	Units	Rate	Amount
Time Per Contract 01/06/2021	0.50	55.00	27.50

Construction status memo

Time Per Contract 01/27/2021	0.50	55.00	27.50
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Transmittal of Auditors form

Subtotal	1.00		55.00
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Sr. Reg. Engineer; Eng. Project Manager

James C. Nugent

Time Per Contract 12/07/2020	0.25	125.00	31.25
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Follow up with Duke Energy and GMS on electric pull box depressions and access for Duke site visit.

Time Per Contract 01/05/2021	1.50	125.00	187.50
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Coordination email with GMS on Herb Von Kluge meeting; prepare construction project status memo for Board

Time Per Contract 01/06/2021	1.00	125.00	125.00
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Prepare and transmit construction project and issues status memo

Time Per Contract 01/11/2021	0.25	125.00	31.25
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Review auditors information request, email same to CDD counsel for input on property conveyances.

Time Per Contract 01/12/2021	1.75	125.00	218.75
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Coordination call and email with RCID on canal drainage structure conditions affecting CDD wetland and utility easement access. Research SFWMD certification for pond modifications on JW Marriott site.

Time Per Contract 01/18/2021	0.50	125.00	62.50
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Calls to FDOT on canal drainage structure repairs, to Kimley Horn on pond conditions at JW Marriott

Time Per Contract 01/19/2021	2.00	125.00	250.00
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Review and prepare input on auditors information request form; email CDD counsel on valuations for parcel exchange/conveyance; call and email to FDOT on I-4/C-1 Canal drainage structure drainage structure repairs re: elevated water levels in CE wetland and utility easement.

Time Per Contract 01/25/2021	0.50	125.00	62.50
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Review Terracon proposal for Chelonia Pkwy groundwater evaluation, email comments on same

Time Per Contract 01/27/2021	1.00	125.00	125.00
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Finalize and send auditors information form; email coordination CDD counsel on auditors information form. Follow up call with FDOT on resolution of erosion at drainage structure affecting water level in conservation easement.

Subtotal	8.75		1,093.75
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Labor total	9.75		1,148.75
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Invoice Supporting Detail

22234 Bonnet Creek Resort CDD General Consulting 001 CDD Inspections

Phase Status: Active

Billing Cutoff: 01/29/2021

Date	Units	Rate	Amount
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Labor WIP Status: Billable

Construction Observer

Steven E. Williams

Time Per Contract 01/11/2021 1.50 92.50 138.75

Site visit report regarding Chelonia Parkway for the engineer.

Time Per Contract 01/28/2021 1.00 92.50 92.50

General site visit.

Subtotal 2.50 231.25

Sr. Reg. Engineer; Eng. Project Manager

James C. Nugent

Time Per Contract 01/06/2021 2.00 125.00 250.00

Site visit to observe conditions of drainage structures on C1 canal and modified stormwater pond on JW Marriott site.

Subtotal 2.00 250.00

Labor total 4.50 481.25

002 CDD miscellaneous meetings

Phase Status: Active

Billing Cutoff: 01/29/2021

Date	Units	Rate	Amount
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Labor WIP Status: Billable

Sr. Reg. Engineer; Eng. Project Manager

James C. Nugent

Time Per Contract 01/05/2021 0.75 125.00 93.75

Meet with Herb Von Kluge on CDD facility maintenance items

Subtotal 0.75 93.75

Labor total 0.75 93.75

005 CDD intersection improvements

Phase Status: Active

Billing Cutoff: 01/29/2021

Date	Units	Rate	Amount
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Labor WIP Status: Billable

Project Manager Assistant

Michelle I. Boswell

Time Per Contract 01/18/2021 1.00 55.00 55.00

Revision request application and cover letter

Time Per Contract 01/18/2021 0.50 55.00 27.50

Send out plan sets to landscaping contractor

Time Per Contract 01/20/2021 0.50 55.00 27.50

State of Emergency Permit/Development Order Extension Written Notification form to request permit extension

Subtotal 2.00 110.00

Sr. Reg. Engineer; Eng. Project Manager

James C. Nugent

Invoice Supporting Detail

22234 Bonnet Creek Resort CDD General Consulting
005 CDD intersection improvements

Phase Status: Active

Billing Cutoff: 01/29/2021

Date	Units	Rate	Amount
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Labor WIP Status: Billable

Sr. Reg. Engineer; Eng. Project Manager

James C. Nugent

Time Per Contract	12/14/2020	0.25	125.00	31.25
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Follow up coordination with sign contractor on RCID R/W permitting.

Time Per Contract	01/07/2021	1.00	125.00	125.00
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Review revised sign plans for currency at County, teleconference with contractor on RCID MOT permitting and construction schedule. Coordination with Canin on revised plan submittal to County.

Time Per Contract	01/13/2021	0.50	125.00	62.50
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Contractor coordination/OC sign permitting

Time Per Contract	01/14/2021	2.50	125.00	312.50
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Prepare for and attend onsite meeting with contractors and Canin to review work areas, scope, schedules, plans & permit status.

Time Per Contract	01/15/2021	1.25	125.00	156.25
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Coordination with contractor on project scheduling, permits, filing notice of commencement with Orange County

Time Per Contract	01/18/2021	2.50	125.00	312.50
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Coordination with Canin on revised plans for County submittal, transmit current plan set to landscape contractor, research County requirement for sign building permit extension.

Time Per Contract	01/19/2021	1.00	125.00	125.00
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Coordination with Canin and contractor on grading RFI, demo/construction schedule for entry signs.

Time Per Contract	01/20/2021	1.00	125.00	125.00
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Follow up with County staff on building permit extension request, prepare request for and email to contractor for signature.

Time Per Contract	01/22/2021	1.75	125.00	218.75
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Submit sign permit extension request package to Orange County. Coordination call and email with Canin and sign contractor on schedule and meeting to review east view shed alternatives. Extract and transmit sign renderings to BOS members.

Time Per Contract	01/25/2021	1.00	125.00	125.00
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Coordination with Canin and contractor on plan review/adjustments; email Bob Gaul on updated graphics file for Wyndham (Club)

Time Per Contract	01/27/2021	1.00	125.00	125.00
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Coordination and meeting with Canin and contractor on revised plan, clearing limits and change order minimization.

Time Per Contract	01/28/2021	0.50	125.00	62.50
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Review change order #2 request from contractor, email same to Canin for review and comment.

Time Per Contract	01/29/2021	1.75	125.00	218.75
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Coordination with contractor, Canin and GMS on change order submitted for east sign view shed.

Subtotal	18.00	2,000.00
Labor total	18.00	2,110.00

007 CDD Irrigation pump upgrade

Phase Status: Closed

Billing Cutoff: 01/29/2021

Date	Units	Rate	Amount
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WIP Status:

Invoice Supporting Detail

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

Phase Status: Closed

Billing Cutoff: 01/29/2021

WIP Status:

Date	Units	Rate	Amount
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Subtotal			0.00
total			0.00

999 Reimbursable Expenses

Phase Status: Active

Billing Cutoff: 01/29/2021

Expense

WIP Status: Billable

Date	Units	Rate	Amount
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Orange Co Board of County Commissioners

Fees & Permits	01/21/2021		94.00
<i>County Plan revision fee paid to the Orange County Board of County Commissioners on behalf of client</i>			

Subtotal			94.00
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James C. Nugent

Expense Report

Mileage	01/14/2021	37.50	0.50	18.75
Subtotal		37.50		18.75
Expense total		37.50		112.75

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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
6200 Lee Vista Boulevard, Suite 300
Orlando, FL 32822

Invoice Date: February 12, 2021
Invoice No.: 40700
Project Number: 19110
For Period Through January 29, 2021

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

31.51.
631.600.538.60104.

	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	79.00	4,858.50	4,812.50	246.00
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		\$56,024.65	\$55,778.65	\$246.00
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	100.00	2,200.00	1,540.00	660.00
014 Shop drawings	2,170.00	100.00	2,170.00	2,170.00	0.00
015 Site visits	4,400.00	100.00	4,400.00	4,400.00	0.00
016 SFWMD certification	1,370.00	50.00	685.00	0.00	685.00
017 Final project certification	1,640.00	50.00	820.00	0.00	820.00
018 Record drawings	2,980.00	50.00	1,490.00	0.00	1,490.00
019 Coordinate construction issues	3,400.00	100.00	3,400.00	2,380.00	1,020.00
020 Consultant coordination	1,140.00	70.00	798.00	798.00	0.00
021 Site visits for re-testing	0.00	Hrly	0.00	0.00	0.00
SUBTOTAL	\$20,500.00		\$17,163.00	\$12,488.00	\$4,675.00
Letter Dated January 27, 2021					
022 Site visits	3,300.00	100.00	3,300.00	0.00	3,300.00
023 Coordinate construction issues	3,000.00	0.00	0.00	0.00	0.00

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 40700
Date 02/12/2021

	Contract Amount	Work %	Completed Amount	Previously Invoiced	Amount Due
SUBTOTAL	\$6,300.00		\$3,300.00	\$0.00	\$3,300.00
TOTAL	\$118,195.00		\$105,637.15	\$97,416.15	\$8,221.00
Reimbursable Expenses			4,106.25	3,893.00	213.25
AMOUNT DUE THIS INVOICE					\$8,434.25

Invoice Supporting Detail

19110 Bonnet Creek Resort - CDD Irrigation Pump Station Upgrade

999 Reimbursable Expenses

Phase Status: Active

Billing Cutoff: 01/29/2021

		Date	Units	Rate	Amount
<u>Expense</u>	WIP Status: Billable				
In-house Pick-up & Delivery		01/22/2021			40.00
Mileage		01/06/2021	73.00	0.50	36.50
Mileage		01/14/2021	37.50	0.50	18.75
Mileage		01/04/2021	26.00	0.50	13.00
Mileage		01/08/2021	42.00	0.50	21.00
Mileage		01/19/2021	25.00	0.50	12.50
Mileage		01/28/2021	29.00	0.50	14.50
Mileage		01/28/2021	114.00	0.50	57.00
		Total	346.50		213.25



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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MAR 16 2021

31-

Bonnet Creek Resort CDD
George Flint
6200 Lee Vista Boulevard, Suite 300
Orlando, FL 32822

Invoice Date: March 12, 2021
Invoice No.: 40803
Project Number: 19110
For Period Through February 26, 2021

60104

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

	Contract Amount	Work %	Completed Amount	Previously Invoiced	Amount Due
<u>Professional Surveying & Mapping</u>					
001 Topographic survey	19,855.00	100.00	19,854.50	19,854.50	0.00
002 Locate utility flags	7,900.00	100.00	7,900.00	7,900.00	0.00
003 Legal descriptions and sketches	3,100.00	45.00	1,395.00	1,395.00	0.00
SUBTOTAL	\$30,855.00		\$29,149.50	\$29,149.50	\$0.00
<u>Civil Engineering</u>					
004 Development plan	14,350.00	100.00	14,350.00	14,350.00	0.00
005 DP processing	8,150.00	79.00	4,858.50	4,858.50	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		\$56,024.65	\$56,024.65	\$0.00
<u>Construction Phase Services</u>					
012 Preconstruction conference	1,200.00	100.00	1,200.00	1,200.00	0.00
013 Contractor payment requests	2,200.00	100.00	2,200.00	2,200.00	0.00
014 Shop drawings	2,170.00	100.00	2,170.00	2,170.00	0.00
015 Site visits	4,400.00	100.00	4,400.00	4,400.00	0.00
016 SFWMD certification	1,370.00	50.00	685.00	685.00	0.00
017 Final project certification	1,640.00	50.00	820.00	820.00	0.00
018 Record drawings	2,980.00	50.00	1,490.00	1,490.00	0.00
019 Coordinate construction issues	3,400.00	100.00	3,400.00	3,400.00	0.00
020 Consultant coordination	1,140.00	75.00	855.00	798.00	57.00
021 Site visits for re-testing	0.00	Hrly	0.00	0.00	0.00
SUBTOTAL	\$20,500.00		\$17,220.00	\$17,163.00	\$57.00
<u>Letter Dated January 27, 2021</u>					
022 Site visits	3,300.00	100.00	3,300.00	3,300.00	0.00
023 Coordinate construction issues	3,000.00	20.00	600.00	0.00	600.00

DONALD W. MCINTOSH ASSOCIATES, INC.

Due Upon Receipt

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

Invoice number 40803
Date 03/12/2021

	Contract Amount	Work %	Completed Amount	Previously Invoiced	Amount Due
SUBTOTAL	\$6,300.00		\$3,900.00	\$3,300.00	\$600.00
TOTAL	\$118,195.00		\$106,294.15	\$105,637.15	\$657.00
Reimbursable Expenses			4,119.25	4,106.25	13.00
AMOUNT DUE THIS INVOICE					\$670.00

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

Invoice number 40803
Date 03/12/2021

Invoice Supporting Detail

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

Phase Status: Active

Billing Cutoff: 02/26/2021

Expense

WIP Status: Billable

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

Mileage

02/12/2021	26.00	0.50	13.00
Total	26.00		13.00

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

RECEIVED

MAR 16 2021

Bonnet Creek Resort CDD
George Flint
6200 Lee Vista Boulevard, Suite 300
Orlando, FL 32822

Invoice number 40782
Date 03/12/2021

Project 22234 Bonnet Creek Resort CDD
General Consulting

DDI - 16
031-51

310.513-3

For Period Through February 26, 2021

Invoice Summary

Description	Current Billed
CDD general consulting 001	
CDD inspections 001	956.25
CDD miscellaneous meetings 001 -	0.00
✓ CDD intersection improvements 031	937.50
✓ CDD irrigation pump upgrade 031	2,871.25
Reimbursable Expenses -001	0.00
	153.50
Total	4,918.50

Professional Fee Detail

	Hours	Rate	Billed Amount
Project Manager Assistant	0.50	55.00	27.50
Sr. Reg. Engineer; Eng. Project Manager	33.50	125.00	4,187.50
Survey Crew	5.00	110.00	550.00
Crew Member	10.00		0.00
Professional Fee Detail subtotal	49.00		4,765.00

Reimbursable Expenses

	Units	Rate	Billed Amount
Fees & Permits			32.00
In-house Pick-up & Delivery			28.00
Mileage	187.00	0.50	93.50
Reimbursable Expenses subtotal			153.50

Invoice total 4,918.50

Invoice Supporting Detail22234 Bonnet Creek Resort CDD General Consulting
000 CDD general consulting

Phase Status: Active

Billing Cutoff: 02/26/2021

Labor

WIP Status: Billable

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

Sr. Reg. Engineer; Eng. Project Manager

James C. Nugent

Time Per Contract

02/03/2021 0.25 125.00 31.25

Coordination call with Duke and Clayton at GMS on depressions around electric pull boxes in utility easement

Time Per Contract

02/10/2021 0.50 125.00 62.50

Research and transmit offsite utility corridor and Chelonia Pkwy plans to BDA per Heb Von Kluge request.

Time Per Contract

02/12/2021 0.25 125.00 31.25

Coordination call and email on Chelonia geotech field meeting for stakeout

Time Per Contract

02/16/2021 0.25 125.00 31.25

Coordination with Terracon on site meeting for Chelonia Pkwy geo evaluation

Time Per Contract

02/17/2021 0.25 125.00 31.25

Coordination with GMS and Terracon on scheduling for Chelonia Pkwy geotech evaluation

Time Per Contract

02/19/2021 1.75 125.00 218.75

Site meeting with Terracon to confirm boring locations for Chelonia Pkwy groundwater evaluation.

Subtotal 3.25 406.25

Survey Crew

William A. Gardiner

Time Per Contract

02/25/2021 5.00 110.00 550.00

Boreholes at Chelonia Parkway
FB 1632 Page 20

Subtotal 5.00 550.00

Crew Member

Brett J. Barna

Time Per Contract

02/25/2021 5.00

Boreholes at Chelonia Parkway
FB 1632 Page 20

Subtotal 5.00 0.00

Delmar P. Conklin

Time Per Contract

02/25/2021 5.00

Boreholes at Chelonia Parkway
FB 1632 Page 20

Subtotal 5.00 0.00

Labor total 18.25 966.25

001 CDD inspections

Phase Status: Active

Billing Cutoff: 02/26/2021

WIP Status:

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

Subtotal 0.00

total 0.00

Invoice Supporting Detail

22234 Bonnet Creek Resort CDD General Consulting
002 CDD miscellaneous meetings

Phase Status: Active

Billing Cutoff: 02/26/2021

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

Labor WIP Status: Billable

Sr. Reg. Engineer; Eng. Project Manager

James C. Nugent

Time Per Contract 02/01/2021 0.50 125.00 62.50

Review agenda for 2/4/21 BOS meeting

Time Per Contract 02/04/2021 3.50 125.00 437.50

Review BOS meeting agenda, prepare summary for engineers report to board, attend meeting in person

Time Per Contract 02/17/2021 3.50 125.00 437.50

Prep and attend CDD BOS meeting.

Subtotal	7.50		937.50
Labor total	7.50		937.50

005 CDD Intersection improvements

Phase Status: Active

Billing Cutoff: 02/26/2021

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

Labor WIP Status: Billable

Project Manager Assistant

Michelle I. Boswell

Time Per Contract 02/02/2021 0.50 55.00 27.50

Transmittal check for permit extension Entry Signs

Subtotal	0.50		27.50
----------	------	--	-------

Sr. Reg. Engineer; Eng. Project Manager

James C. Nugent

Time Per Contract 02/01/2021 0.75 125.00 93.75

Review entry sign bid docs and contract provisions, telecon with Don Bell signs on change order request and corrections

Time Per Contract 02/02/2021 1.25 125.00 156.25

Review contracto response on change order revisions, coordination with Canin on CO review

Time Per Contract 02/03/2021 1.00 125.00 125.00

Coordination with Canin and GMS on sign CO#2 quantities and areas; telecons with Don Bell Signs on same

Time Per Contract 02/04/2021 3.00 125.00 375.00

Coordination with Canin and GMS on sign CO#2 quantities and areas; telecons with Don Bell Signs on same

Time Per Contract 02/09/2021 2.00 125.00 250.00

Review chnage order request #2 on sign project

Time Per Contract 02/10/2021 2.50 125.00 312.50

Review entry sign CO request #2, prepare exhibit for view shed expansion with area calculation.

Time Per Contract 02/11/2021 0.25 125.00 31.25

Coordinate meeting with Canin and sign contractor for CO #2 review

Time Per Contract 02/12/2021 0.25 125.00 31.25

Coordination emails with Canin and GMS on sign logo locations

Time Per Contract 02/15/2021 1.25 125.00 156.25

Prep and Meeting with sign contracotr on work llimits and quantities in CO request #2

Invoice Supporting Detail

22234 Bonnet Creek Resort CDD General Consulting
005 CDD intersection improvements

Phase Status: Active

Billing Cutoff: 02/26/2021

Labor

WIP Status: Billable

Sr. Reg. Engineer, Eng. Project Manager

James C. Nugent

Date	Units	Rate	Amount
Time Per Contract	02/16/2021	2.00	125.00
Review revised CO#2, coordination calls with contractor, Canin and GMS			
Time Per Contract	02/17/2021	1.25	125.00
Review revised sign CO#2 and contractor quantities. Meeting with GMS and Canin on CO#2 to evaluate and develop recommendation to BOS.			
Time Per Contract	02/18/2021	2.00	125.00
Telecons with Canin and GMS re: logo ordering on entry signs. Prepare logo ordering markups and circulate for GMS and Chairman review			
Time Per Contract	02/19/2021	0.50	125.00
Circulate entry sign logo markups to board members for review; copy of final sign construction agreement to CDD counsel per request.			
Time Per Contract	02/22/2021	0.50	125.00
Coordination with contractor on entry sign CO#2, logo approvals			
Time Per Contract	02/23/2021	1.00	125.00
Coordination emails with BOS members, Don Bell Signs on sign logo updates and placement on signs.			
Time Per Contract	02/24/2021	1.50	125.00
Review/coordination emails on sign logos and precast ledge add. Review revised entry sign CO2 and agreement amendment from CDD Counsel.			
Time Per Contract	02/25/2021	1.00	125.00
Coordination call with GMS on sign contractor CO#2; telecons and emails with contractor and GMS on resolution of RCID shutdown of sign construction.			
Time Per Contract	02/26/2021	0.75	125.00
Coordination on revision to sign contractor CO#2.			
Subtotal	22.75		2,843.75
Labor total	23.25		2,871.25

007 CDD irrigation pump upgrade

Phase Status: Closed

Billing Cutoff: 02/26/2021

WIP Status:

Date	Units	Rate	Amount
Subtotal			0.00
total			0.00

999 Reimbursable Expenses

Phase Status: Active

Billing Cutoff: 02/26/2021

Expense

WIP Status: Billable

In-house Expense

In-house Pick-up & Delivery

02/02/2021			28.00
Subtotal			28.00

Orange County Building Division

Invoice Supporting Detail

22234 Bonnet Creek Resort CDD General Consulting
999 Reimbursable Expenses

Phase Status: Active

Billing Cutoff: 02/26/2021

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

Expense WIP Status: Billable

Orange County Building Division

Fees & Permits

02/02/2021

32.00

Permit extension for Bonnet Creek Entry Signs paid to the Orange County Building Division on
behalf of client

Subtotal

32.00

James C. Nugent

Expense Report

Mileage

02/04/2021

54.00

0.50

27.00

Mileage

02/12/2021

25.00

0.50

12.50

Mileage

02/17/2021

71.00

0.50

35.50

Mileage

02/19/2021

37.00

0.50

18.50

Subtotal

187.00

93.50

Expense total

187.00

153.50

SECTION 2

Bonnet Creek Resort
Community Development District

Unaudited Financial Reporting
March 31, 2021

GMS
COMMUNITY DEVELOPMENT DISTRICTS

Table of Contents

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

Bonnet Creek Resort
Community Development District
Combined Balance Sheet
March 31, 2021

	<i>General Fund</i>	<i>Debt Service Fund</i>	<i>Capital Projects Fund</i>	<i>Totals Governmental Funds</i>
Assets:				
Operating Account - Wells Fargo	\$ 184,664	\$ -	\$ -	\$ 184,664
Checking - Centennial Bank	\$ 2,513	\$ -	\$ -	\$ 2,513
Accounts Receivable	\$ 10,697	\$ -	\$ -	\$ 10,697
Investment - SBA Fund A	\$ 267,674	\$ -	\$ -	\$ 267,674
Investment - Suntrust	\$ 45,842	\$ -	\$ -	\$ 45,842
Investment - Regions	\$ 33,895	\$ -	\$ -	\$ 33,895
Investment - Capital Reserves	\$ -	\$ -	\$ 155,344	\$ 155,344
Investment - SBA Fund Reserve	\$ -	\$ -	\$ 831,285	\$ 831,285
Series 2016				
Revenue Fund	\$ -	\$ 961,103	\$ -	\$ 961,103
Reserve Fund	\$ -	\$ 1,038,531	\$ -	\$ 1,038,531
Prepayment Fund	\$ -	\$ 181	\$ -	\$ 181
Total Assets	\$ 545,285	\$ 1,999,816	\$ 986,629	\$ 3,531,729
Liabilities:				
Accounts Payable	\$ 11,992	\$ -	\$ 393,303	\$ 405,295
Total Liabilities	\$ 11,992	\$ -	\$ 393,303	\$ 405,295
Fund Balances:				
Assigned for Debt Service	\$ -	\$ 1,999,816	\$ -	\$ 1,999,816
Assigned for Capital Projects	\$ -	\$ -	\$ 593,326	\$ 593,326
Unassigned	\$ 533,292	\$ -	\$ -	\$ 533,292
Total Fund Balances	\$ 533,292	\$ 1,999,816	\$ 593,326	\$ 3,126,434
Total Liabilities & Fund Balance	\$ 545,285	\$ 1,999,816	\$ 986,629	\$ 3,531,729

Bonnet Creek Resort

Community Development District

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending March 31, 2021

	Adopted Budget	Prorated Budget Thru 03/31/21	Actual Thru 03/31/21	Variance
Revenues				
Maintenance Assessments - Off Roll	\$ 858,876	\$ 429,438	\$ 429,438	\$ -
Interest Income	\$ 150	\$.75	\$ 54	\$ (21)
Reuse Water Fees - Wyndham	\$ 8,000	\$ 4,000	\$ 2,936	\$ (1,064)
Reuse Water Fees - Golf Course	\$ 27,000	\$ 13,500	\$ 7,704	\$ (5,796)
Reuse Water Fees - Hilton	\$ 4,000	\$ 2,000	\$ 2,045	\$ 45
Reuse Water Fees - Marriott	\$ 1,000	\$ 500	\$ 857	\$ 357
Total Revenues	\$ 899,026	\$ 449,513	\$ 443,034	\$ (6,479)

Expenditures:

General & Administrative:

Supervisor Fees	\$ 6,000	\$ 3,000	\$ 2,600	\$ 400
Engineering Fees	\$ 20,000	\$ 10,000	\$ 9,525	\$ 475
Trustee Fees	\$ 6,000	\$ 6,000	\$ 5,388	\$ 613
Legal Services	\$ 20,000	\$ 10,000	\$ 6,039	\$ 3,961
Assessment Roll Services	\$ 3,000	\$ 3,000	\$ 3,000	\$ -
Auditing Services	\$ 3,100	\$ -	\$ -	\$ -
Arbitrage Rebate Calculation	\$ 450	\$ 450	\$ 450	\$ -
District Management Fees	\$ 32,914	\$ 16,457	\$ 16,457	\$ 0
Information Technology	\$ 1,200	\$ 600	\$ 658	\$ (58)
Insurance - Professional Liability	\$ 7,223	\$ 7,223	\$ 6,894	\$ 329
Telephone	\$ 100	\$ 50	\$ -	\$ 50
Legal Advertising	\$ 2,100	\$ 1,050	\$ 785	\$ 265
Postage	\$ 1,900	\$ 950	\$ 622	\$ 328
Printing & Binding	\$ 1,200	\$ 600	\$ 244	\$ 356
Office Supplies	\$ 300	\$ 150	\$ 50	\$ 100
Bank Fees	\$ 150	\$ 150	\$ 1,069	\$ (919)
Dues, Licenses & Subscriptions	\$ 175	\$ 175	\$ 175	\$ -
Contingency	\$ -	\$ -	\$ 391	\$ (391)
Total General & Administrative:	\$ 105,812	\$ 59,855	\$ 54,347	\$ 5,508

Operation and Maintenance

Field Management	\$ 56,976	\$ 28,488	\$ 28,488	\$ -
Utility Services				
Utility Services	\$ 14,000	\$ 7,000	\$ 6,134	\$ 866
Street Lights - Usage	\$ 3,900	\$ 1,950	\$ 1,610	\$ 340
Street Lights - Lease & Maintenance Agreement	\$ 66,000	\$ 33,000	\$ 32,186	\$ 814
Water Service - Reuse Water	\$ 43,000	\$ 21,500	\$ 13,623	\$ 7,877
SFWMD Water Use Compliance Report	\$ 5,000	\$ 2,500	\$ -	\$ 2,500

Bonnet Creek Resort
Community Development District
General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending March 31, 2021

	Adopted Budget	Prorated Budget Thru 03/31/21	Actual Thru 03/31/21	Variance
Stormwater Control - Bonnet Creek Resort				
Oc/Dep Quarterly Well Monitoring Report	\$ 1,500	\$ 750	\$ 728	\$ 22
Wetland & Upland Monitoring Services - (Bda)	\$ 3,000	\$ 1,500	\$ -	\$ 1,500
Pond & Embankment Aquatic Treatment - (Awc)	\$ 15,396	\$ 7,698	\$ 5,310	\$ 2,388
Irrigation Pond Treatment - Solitude	\$ 2,737	\$ 1,369	\$ 1,125	\$ 244
Nuisance/Exotic Species Maintenance - (Awc)	\$ 11,000	\$ 5,500	\$ -	\$ 5,500
Stormwater Control - Crosby Island Marsh				
Nuisance/Exotic Species Maintenance - (Awc)	\$ 7,500	\$ 5,000	\$ 5,000	\$ -
Nuisance/Exotic Species Maintenance - (Bda)	\$ 4,500	\$ 2,250	\$ 1,449	\$ 801
Embankment Mowing - (A. E. Smith)	\$ 6,000	\$ 3,000	\$ 850	\$ 2,150
Other Physical Environment				
Property Insurance	\$ 6,463	\$ 6,463	\$ 6,463	\$ -
Entry, Fence, Walls & Gates Maintenance	\$ 24,500	\$ 12,250	\$ 862	\$ 11,388
Pump Station Maintenance	\$ 2,500	\$ 1,250	\$ -	\$ 1,250
Pump Station Repairs	\$ 7,500	\$ 3,750	\$ -	\$ 3,750
Landscape & Irrigation Maintenance	\$ 198,074	\$ 99,000	\$ 99,000	\$ -
Irrigation Repairs	\$ 3,500	\$ 1,750	\$ 453	\$ 1,297
Landscape Replacement	\$ 19,500	\$ 9,750	\$ 7,483	\$ 2,268
Lift Station Maintenance	\$ 2,500	\$ 1,250	\$ 600	\$ 650
Road & Street Facilities				
Roadway Repair & Maintenance	\$ 13,000	\$ 6,500	\$ 3,850	\$ 2,650
Highway Directional Signage - (R&M)	\$ 10,000	\$ 5,000	\$ -	\$ 5,000
Roadway Directory Signage - (R&M)	\$ 5,500	\$ 2,750	\$ -	\$ 2,750
Sidewalk/Curb Cleaning	\$ 12,000	\$ 6,000	\$ -	\$ 6,000
Contingency	\$ 20,000	\$ 10,000	\$ 61	\$ 9,939
Total Operation and Maintenance	\$ 565,546	\$ 287,218	\$ 215,274	\$ 71,944
Total Expenditures	\$ 671,358	\$ 347,073	\$ 269,621	\$ 77,452
Other Financing Sources/(Uses)				
Transfer Out - Capital Reserve	\$ (326,713)	\$ (163,357)	\$ (163,357)	\$ -
Total Other Financing Sources (Uses)	\$ (326,713)	\$ (163,357)	\$ (163,357)	\$ -
Excess Revenues (Expenditures)	\$ (99,045)		\$ 10,057	
Fund Balance - Beginning	\$ 99,045		\$ 523,236	
Fund Balance - Ending	\$ -		\$ 533,292	

Bonnet Creek Resort
Community Development District
Debt Service Fund - Series 2016
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending March 31, 2021

	Adopted Budget	Prorated Budget Thru 03/31/21	Actual Thru 03/31/21	Variance
Revenues				
Assessments - Direct Billed	\$ 2,083,132	\$ 1,436,403	\$ 1,436,403	\$ -
Interest Income	\$ 6,000	\$ 3,000	\$ 34	\$ (2,967)
Total Revenues	\$ 2,089,132	\$ 1,439,403	\$ 1,436,436	\$ (2,967)
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)		\$ 951,449	
Fund Balance - Beginning	\$ 10,843		\$ 1,048,367	
Fund Balance - Ending	\$ -		\$ 1,999,816	

Bonnet Creek Resort
Community Development District
Capital Projects Fund Budget
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending March 31, 2021

	Adopted Budget	Prorated Budget Thru 03/31/21	Actual Thru 03/31/21	Variance
Revenues				
Transfer In - Capital Projects	\$ 326,713	\$ 163,357	\$ 163,357	\$ -
Interest Income	\$ 50	\$ 50	\$ 880	\$ 830
Total Revenues	\$ 326,763	\$ 163,407	\$ 164,237	\$ 830
Expenditures:				
Sidewalk/Curb Repairs	\$ 15,000	\$ -	\$ -	\$ -
Irrigation Improvement	\$ -	\$ -	\$ 1,074,936	\$ (1,074,936)
Entry Monument	\$ 905,000	\$ 144,057	\$ 144,057	\$ -
Stacking Lane	\$ 311,763	\$ -	\$ -	\$ -
Total Expenditures	\$ 1,231,763	\$ 144,057	\$ 1,218,993	\$ (1,074,936)
Excess Revenues (Expenditures)	\$ (905,000)		\$ (1,054,756)	
Fund Balance - Beginning	\$ 905,000		\$ 1,648,082	
Fund Balance - Ending	\$ -		\$ 593,326	

Bonnet Creek Resort
Community Development District
Month to Month

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Revenues									
Maintenance Assessments - Off Roll	\$ 55,377	\$ 159,332	\$ -	\$ 159,332	\$ 55,397	\$ -	\$ -	\$ -	\$ -
Interest Income	\$ 6	\$ 4	\$ 4	\$ 3	\$ 6	\$ 31	\$ -	\$ -	\$ -
Reuse Water Fees - Wyndham	\$ 900	\$ 547	\$ 404	\$ 531	\$ 553	\$ -	\$ -	\$ -	\$ -
Reuse Water Fees - Golf Course	\$ 3,151	\$ 798	\$ 777	\$ 1,605	\$ 1,374	\$ -	\$ -	\$ -	\$ -
Reuse Water Fees - Hilton	\$ 908	\$ 263	\$ 294	\$ 326	\$ 255	\$ -	\$ -	\$ -	\$ -
Reuse Water Fees - Marriott	\$ 395	\$ 98	\$ 119	\$ 110	\$ 136	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ 60,736	\$ 161,042	\$ 1,597	\$ 161,907	\$ 57,720	\$ 31	\$ -	\$ -	\$ -
Expenditures:									
General & Administrative:									
Supervisor Fees	\$ -	\$ 1,000	\$ -	\$ -	\$ 1,600	\$ -	\$ -	\$ -	\$ -
Engineering Fees	\$ 1,975	\$ 2,717	\$ -	\$ 1,837	\$ 2,047	\$ 948	\$ -	\$ -	\$ -
Trustee Fees	\$ -	\$ 5,388	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Legal Services	\$ 1,176	\$ 1,216	\$ 22	\$ 679	\$ 2,948	\$ -	\$ -	\$ -	\$ -
Assessment Roll Services	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Auditing Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Arbitrage Rebate Calculation	\$ -	\$ 450	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
District Management Fees	\$ 2,743	\$ 2,743	\$ 2,743	\$ 2,743	\$ 2,743	\$ 2,743	\$ -	\$ -	\$ -
Information Technology	\$ 110	\$ 149	\$ 100	\$ 100	\$ 100	\$ 100	\$ -	\$ -	\$ -
Insurance - Professional Liability	\$ 6,894	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Telephone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Legal Advertising	\$ 785	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Postage	\$ 191	\$ 9	\$ 147	\$ 29	\$ 106	\$ 141	\$ -	\$ -	\$ -
Printing & Binding	\$ 3	\$ 64	\$ 4	\$ 64	\$ 94	\$ 16	\$ -	\$ -	\$ -
Office Supplies	\$ 18	\$ 1	\$ 15	\$ 1	\$ 15	\$ 1	\$ -	\$ -	\$ -
Bank Fees	\$ 7	\$ 82	\$ 347	\$ 201	\$ 196	\$ 236	\$ -	\$ -	\$ -
Dues, Licenses & Subscriptions	\$ 175	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ 391	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total General & Administrative:	\$ 17,077	\$ 14,208	\$ 3,378	\$ 5,652	\$ 9,848	\$ 4,184	\$ -	\$ -	\$ -
Operation and Maintenance									
Field Management	\$ 4,748	\$ 4,748	\$ 4,748	\$ 4,748	\$ 4,748	\$ 4,748	\$ -	\$ -	\$ -
Utility Services									
Utility Services	\$ 818	\$ 902	\$ 1,057	\$ 877	\$ 1,144	\$ 1,337	\$ -	\$ -	\$ -
Street Lights - Usage	\$ 278	\$ 285	\$ 278	\$ 257	\$ 257	\$ 257	\$ -	\$ -	\$ -
Street Lights - Lease & Maintenance Agreement	\$ 5,366	\$ 5,358	\$ 5,366	\$ 5,365	\$ 5,365	\$ 5,365	\$ -	\$ -	\$ -
Water Service - Reuse Water	\$ -	\$ 2,212	\$ 3,079	\$ -	\$ 2,096	\$ 6,235	\$ -	\$ -	\$ -
SFWMD Water Use Compliance Report	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Bonnet Creek Resort

Community Development District

Month to Month

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
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	\$ -	\$ 1,694	\$ 228	\$ -	\$ -	\$ -
Irrigation Pond Treatment - Solitude	\$ 221	\$ 221	\$ 228	\$ 228	\$ 228	\$ -	\$ -	\$ -	\$ -
Nuisance/Exotic Species Maintenance - (Awc)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stormwater Control - Crosby Island Marsh									
Nuisance/Exotic Species Maintenance - (Awc)	\$ -	\$ -	\$ -	\$ 2,500	\$ -	\$ 2,500	\$ -	\$ -	\$ -
Nuisance/Exotic Species Maintenance - (Bda)	\$ 649	\$ -	\$ 355	\$ 446	\$ -	\$ -	\$ -	\$ -	\$ -
Embankment Mowing - (A. E. Smith)	\$ -	\$ -	\$ -	\$ -	\$ 850	\$ -	\$ -	\$ -	\$ -
Other Physical Environment									
Property Insurance	\$ 6,463	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Entry, Fence, Walls & Gates Maintenance	\$ -	\$ 862	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pump Station Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pump Station Repairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Landscape & Irrigation Maintenance	\$ 16,500	\$ 16,500	\$ 16,500	\$ 16,500	\$ 16,500	\$ 16,500	\$ -	\$ -	\$ -
Irrigation Repairs	\$ 453	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Landscape Replacement	\$ 1,625	\$ -	\$ 4,425	\$ -	\$ -	\$ 1,433	\$ -	\$ -	\$ -
Lift Station Maintenance	\$ -	\$ -	\$ 300	\$ -	\$ -	\$ 300	\$ -	\$ -	\$ -
Road & Street Facilities									
Roadway Repair & Maintenance	\$ 350	\$ -	\$ -	\$ -	\$ -	\$ 3,500	\$ -	\$ -	\$ -
Highway Directional Signage - (R&M)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Roadway Directory Signage - (R&M)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sidewalk/Curb Cleaning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ 9	\$ -	\$ 52	\$ -	\$ -	\$ -
Total Operation and Maintenance	\$ 39,163	\$ 31,089	\$ 38,393	\$ 30,929	\$ 32,882	\$ 42,818	\$ -	\$ -	\$ -
Total Expenditures	\$ 56,240	\$ 45,298	\$ 41,770	\$ 36,581	\$ 42,730	\$ 47,002	\$ -	\$ -	\$ -
Other Financing Sources/(Uses)									
Transfer Out - Capital Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (163,357)	\$ -	\$ -	\$ -
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (163,357)	\$ -	\$ -	\$ -
Excess Revenues (Expenditures)	\$ 4,496	\$ 115,745	\$ (40,174)	\$ 125,326	\$ 14,990	\$ (210,327)	\$ -	\$ -	\$ -

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
1/15/21	2152968	2/1/21	\$140,166.45	\$140,166.45	\$0.00	\$140,166.45	\$0.00
3/24/21	2158724	4/1/21	\$731,511.51	\$731,511.51	\$0.00	\$0.00	\$731,511.51
		4/30/21	\$140,166.45	\$0.00	\$140,166.45	\$0.00	\$0.00
		8/1/21	\$140,166.45	\$0.00	\$140,166.45	\$0.00	\$0.00
			\$1,511,853.43	\$1,231,520.53	\$280,332.90	\$280,332.90	\$951,187.63

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
1/19/21	11237496	2/1/21	\$19,165.82	\$19,165.82	\$0.00	\$19,165.82	\$0.00
3/22/21	11316069	4/1/21	\$223,793.20	\$223,793.20	\$0.00	\$0.00	\$223,793.20
		4/30/21	\$19,165.82	\$0.00	\$19,165.82	\$0.00	\$0.00
		8/1/20	\$19,165.82	\$0.00	\$19,165.82	\$0.00	\$0.00
			\$367,662.56	\$329,330.92	\$38,331.64	\$38,331.64	\$290,999.28

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	1005791/1006184	10/30/20	\$10,665.09	\$10,665.09	\$0.00	\$10,665.09	\$0.00
2/2/21	1006184	2/1/21	\$10,665.09	\$10,665.09	\$0.00	\$10,665.09	\$0.00
		4/1/21	\$124,545.19	\$0.00	\$124,545.19	\$0.00	\$0.00
		4/30/21	\$10,665.09	\$0.00	\$10,665.09	\$0.00	\$0.00
		8/1/21	\$10,665.09	\$0.00	\$10,665.09	\$0.00	\$0.00
			\$204,607.02	\$58,731.65	\$145,875.37	\$21,330.18	\$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
2/2/21	1006184	2/1/21	\$44,721.68	\$44,721.68	\$0.00	\$44,721.68	\$0.00
		4/1/21	\$522,183.88	\$0.00	\$522,183.88	\$0.00	\$0.00
		4/30/21	\$44,721.68	\$0.00	\$44,721.68	\$0.00	\$0.00
		8/1/21	\$44,721.68	\$0.00	\$44,721.68	\$0.00	\$0.00
			\$857,884.72	\$246,257.48	\$611,627.24	\$89,443.36	\$156,814.12
				TOTAL		\$429,438.08	\$1,436,402.50

SECTION 3

Orange County, FL.

District List Report

[illegible]

SECTION 4

Bonnet Creek Resort CDD

Field Management Report



May 6, 2021

Clayton Smith – Field Services
Manager

GMS

Completed

Generator Maintenance



- ✚ Contracted generator maintenance was performed.
- ✚ All preliminary work was carried out.
- ✚ Monitoring system was installed.
- ✚ Generator is running well and is exercised on Mondays.

Annual Installation

- ✚ Fresh annual rotation was completed.
- ✚ A vibrant spring blend was used.



Complete

Curb/Sidewalk Pressure Washing



- ✚ Curbs and sidewalks along Chelonia were pressure washed.
- ✚ Curbs were also treated to prevent algae regrowth and prolong the cleaning

POC Installation

- ✚ The final POC was installed at the JW Marriott.
- ✚ A small concrete pad had to be poured in order to set the control box.



In Progress

Utility Berm Repair

- ✚ A depression was noticed on the utility berm on the opposite side of I-4.
- ✚ Leaking county reclaimed and potable along the berm made the berm impassable.
- ✚ These were reported to the county and they are working on repairs.



Bus Lane Restriping



- ✚ Bus lane has become faded over time.
- ✚ Plans to repaint the bus lane in its entirety.
- ✚ We have obtained a proposal from the company who created the bus lane originally.

Upcoming

Site Mulching



- ✚ Fresh site mulching is coming in May.
- ✚ We will continue to use the darker brown color.

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