

Myrtle Creek Improvement District

12051 Corporate Boulevard Orlando, FL 32817; 407-382-3256

www.myrtlecreekid.org

The following is the proposed agenda for the Meeting of the Board of Supervisors for the Myrtle Creek Improvement District ("District"), scheduled to be held at **5:00 p.m. on Tuesday, February 19, 2019 at 6900 Tavistock Lakes Blvd, Suite 200, Orlando, FL 32827**. A quorum will be confirmed prior to the start of the meeting.

For those unable to attend in person, you may participate by telephone:

Phone: 1-866-398-2885

Participant Code: 275521

BOARD OF SUPERVISORS' MEETING AGENDA

Organizational Matters

- Roll Call to Confirm a Quorum
- Public Comment Period
- 1. **Consideration of the Minutes of the January 15, 2019 Board of Supervisors' Meeting**

Business Matters

- **Consideration of Recommendation from Construction Committee for Extension of Prequalification of Contractors**
- 2. **Ratification of Requisition No. 519 - 523 Approved in January 2019 in an amount totaling \$1,231.99**
- 3. **Ratification of Operation and Maintenance Expenditures Paid in January 2019 in an amount totaling \$ 44,951.54**
- 4. **Recommendation of Work Authorization/Proposed Services (*if applicable*)**
- 5. **Review of District's Financial Position and Budget to Actual YTD**

Other Business

- A. Staff Reports
 - 1. District Counsel
 - 2. District Manager
 - 3. District Engineer
 - 4. Construction Supervisor
 - 5. Irrigation Specialist
- B. Audience Comments, Supervisor Requests

Adjournment

MYRTLE CREEK IMPROVEMENT DISTRICT

**Minutes of the January 15, 2019
Board of Supervisors' Meeting**

**MYRTLE CREEK IMPROVEMENT DISTRICT
BOARD OF SUPERVISORS' MEETING MINUTES**

FIRST ORDER OF BUSINESS

The Board of Supervisors' Meeting for the Myrtle Creek Improvement District was called to order on Tuesday, January 15, 2019 at 5:00 p.m. at 6900 Tavistock Lakes Blvd, Suite 200, Orlando, FL 32827. Board Members listed below constituted a quorum.

Jeff Macre	Chair	(joined @ 5:01 p.m.)
Bob da Silva	Vice-Chair	
Kam Shenai	Assistant Secretary	
Kyle Scholl	Assistant Secretary	

Also present were:

Lynne Mullins	Fishkind & Associates
Jeff Newton	Donald W. McIntosh Associates
Scott Thacker	Construction Committee
Tucker Mackie	Hopping Green & Sams

SECOND ORDER OF BUSINESS

Public Comment Period

There were no public comments at this time.

THIRD ORDER OF BUSINESS

**Consideration of the
Minutes of the December 18,
2018 Board of Supervisors'
Meeting**

Board Members reviewed the minutes from the December 18, 2018 Board of Supervisors' Meeting.

Mr. Macre joined the meeting in progress at 5:01 p.m.

On Motion by Mr. Scholl, second by Mr. da Silva, with all in favor, the Board of Supervisors of the Myrtle Creek Improvement District approved the Minutes of the December 18, 2018 Board of Supervisors' Meeting.

SIXTH ORDER OF BUSINESS

Discussion of Authorization to Issue Request for Qualifications for Traffic Signal Design

Ms. Mackie explained that the Board previously prequalified contractors for signal design services and received three proposals which were deemed qualified but then ranked in a manner in which the Board would have like to have seen staff negotiate contracts with those vendors. Over time the No. 1 ranked vendor was having timing and performance issues in other Districts. The question was raised by those Boards if the District must go to the No. 1 ranked vendor before it can negotiate with No. 2. The sister Districts requested District Counsel to review their Rules of Procedure to see if there is an ability to draft revisions to that document which would provide that discretion to the Board lawfully. Requesting that the Board allow her to do that as the other Boards directed her to do. There is no formal action from the Board required.

SEVENTH ORDER OF BUSINESS

Consideration of District Management and Assessment Consultant Agreement

Ms. Mullins explained that there is an agreement in place whereby Fishkind & Associates will be acquired by PFM, Public Financial Management. There will be no change to the District's staff, scope of work, or cost. Dr. Fishkind will continue to work with the District.

Ms. Mackie explained that the agreement behind Tab 3 in the agenda package is still with Fishkind & Associates as PFM has an agreement to acquire Fishkind & Associates which will be effective at the end of February. This form of contract includes PFM's comments to the existing Fishkind contracts that they would like to see incorporated. It mainly relates to the indemnification provision. She explained the language added by PFM to the agreement. District Counsel wanted to clarify the Financial Advisory Services aspect of the agreement, which is behind Tab 4 in the agenda package. She noted that the Board currently does not have an agreement with Fishkind & Associates for the Financial Advisory Services described in the Agreement behind Tab 4, but the

Board had an agreement like it in the past with PFM directly when it comes to the refinancing of the District's bonds. The Board engaged PFM to serve as a pricing consultant to the District to verify that the pricing that the Underwriter received was within market rates and market standards and the District paid a portion of the proceeds of the bond issuance for that work. That contract mirrors the one behind Tab 4. There is a termination provision in the Financial Advisory Services Agreement and it is in the form that the Board has executed in the past. The District has in the past engaged in those services with a contemplated financing not just to have it open ended.

Ms. Mackie stated that the Greenway and Boggy Creek District chose to table the second agreement and they approved the District Management and Assessment Consultant Services Agreement only. She is comfortable in this Board proceeding in either direction.

Mr. da Silva asked how the Financial Advisory Agreement cost compares to the existing arrangement. Ms. Mackie responded that the District does not have an existing arrangement and she does not know how it compares to the pricing from the Myrtle Creek refinancing and she does not think that it differs that much because when she reviewed Boggy Creek and Greenway when they engaged the services of PFM recently, they were identical to what the breakout was for Myrtle Creek.

Mr. Scholl asked if PFM approached the District to enter into the Financial Advisory Agreement or if District staff approached PFM. Ms. Mackie stated that PFM is approaching the District to enter into this agreement. That when PFM's services have been utilized by all Board's in the past with Greenway, Boggy Creek, and Myrtle, with their initial issuance of bonds, it was making sure that the underwriter was getting the best pricing for the Bonds. Not every District in Florida engages PFM or a PFM like entity to do that, they rely on their underwriter. Ms. Mackie stated that she has no opinion one way or the other.

Ms. Mullins requested a motion to approve the District Management and Assessment Consultant Agreement.

Mr. da Silva asked if the assignment clause will be adjusted. Ms. Mackie replied that the Board will take up a resolution that acknowledges that at such time as the transaction with PFM and Fishkind closes it will be assigned to PFM. District staff will modify the resolution if the Board's decision is to table the Financial Advisory Agreement to remove the Financial Advisory component.

Mr. Macre asked if there was a benefit to tabling both to a later date until PFM acquires Fishkind & Associates. Ms. Mackie stated there is no benefit to tabling the District Management Services Agreement. Mr. da Silva added that it might hinder their merger because this agreement allows for a clear path for PFM to acquire Fishkind & Associates and be able to continue.

On Motion by Mr. Scholl, second by Mr. Shenai, with all in favor, the Board of Supervisors of the Myrtle Creek Improvement District approved the District Management and Assessment Consultant Agreement.

SEVENTH ORDER OF BUSINESS

**Consideration of Financial
Advisory Agreement-
Tabled**

SEVENTH ORDER OF BUSINESS

**Consideration of Resolution
2019-04, Designating
District Manager,
Assessment Consultant, and
Financial Advisor**

Ms. Mullins recommended approval subject to a caveat to remove the Financial Advisory Agreement.

On Motion by Mr. Scholl, second by Mr. da Silva, with all in favor, the Board of Supervisors of the Myrtle Creek Improvement District approved Resolution 2019-04, Designating District Manager and Assessment Consultant, as amended to remove the Financial Advisory Agreement.

EIGHTH ORDER OF BUSINESS

**Ratification of Operation
and Maintenance
Expenditures Paid in
December 2018 in an
amount totaling \$105,562.58**

Board Members reviewed the Operation and Maintenance Expenditures paid in December 2018 in an amount totaling \$105,562.58. Ms. Mullins noted that these have already been approved and paid but just needs to be ratified by the Board.

The Board discussed various invoices.

On Motion by Mr. da Silva, second by Mr. Scholl, with all in favor, the Board of Supervisors of the Myrtle Creek Improvement District ratified the Operation and Maintenance Expenditures paid in December 2018 in an amount totaling \$105,562.58.

NINTH ORDER OF BUSINESS

Recommended Work Authorization/Proposed Services

Ms. Mullins noted for the record that there are no work authorizations for this Board.

ELEVENTH ORDER OF BUSINESS

Review of District's Financial Position and Budget to Actual YTD

Board Members reviewed the Statement of Financial Position and Budget to Actual through the end of December. There was no action required.

Mr. Shenai stated that everything looks positive and was not sure if there were any issues. He asked if there were timing issues with irrigation. Mr. Thacker responded that it is Winter. It does not take into account items that hit the budget one time per year or later in the fiscal year. Mr. Shenai asked if there were any red flags. Ms. Mullins responded that there were none at this point in time.

TWELFTH ORDER OF BUSINESS

Staff Reports

District Counsel – No Report

District Manager – Ms. Mullins noted that the next meeting is February 19, 2019

District Engineer – Mr. Newton distributed a Change Order form (Minutes Exhibit A). He explained that at the last meeting the Board authorized the Construction Committee to issue a conditional notice of award for Performance Drive Phase 3 to Jr. Davis Construction. The condition was that the Construction Committee would get their pricing on the

4-lane version of the road before they awarded it. The Construction Committee did that as a Change Order. The base price for the 2-lane is still the base of the contract and this Change Order would raise their contract value to \$3,756,897.50 for the full 4-lane road.

The Construction Committee reviewed their Change Order and everything appears to be in order and the unit prices matched their bid prices, the quantities make sense, and the revised contract amount is only \$45,118.25 higher than the second lowest bidder for the 2-lane road which is another good way of proofing that their prices are reasonable. The Construction Committee requested that the Board authorize the District Engineer to issue a formal notice of award to Jr. Davis Construction for Performance Drive Phase 3 and also authorize Change Order 1 in the amount of \$626,304.50.

Mr. Macre asked if there is any concern with Jr. Davis continuing to do the work even though they are priced the way they are because of some of the issues within the community. The neighborhood has been trying to pursue discussions with them, KPMG, and the District without much traction. Mr. da Silva stated it is worthy of discussing. The Board discussed if the prices would fall differently if the other bidders would have known that the project is going to be 4-lanes. Mr. Newton stated that he would expect all of the bidder's prices to increase by an amount similar to that quoted in the change order presented by Jr. Davis and reminded the board that Jr. Davis' total quote for the 4-lane road is only approximately \$45,000.00 higher than the second lowest bidder for the 2-lane road.

Mr. Scholl stated that he thinks the District is serving their constituents properly by awarding the contract but noted it feels a little strange. He asked if it is confirmed that Jr. Davis was at fault for pond issues. Mr. Macre stated it is not District business so he can discuss it outside the meeting.

Ms. Mackie mentioned that the District will have a performance and payment bond in place for this work in addition to a maintenance bond for two years and that Jr. Davis' surety company must stand behind the work for that period of time, post construction.

On Motion by Mr. da Silva, second by Mr. Scholl, with all in favor, the Board of Supervisors of the Myrtle Creek Improvement District approved the Jr. Davis Change order for the total revised contract amount of \$3,756,897.50 and to Authorize the District Engineer to issue a formal notice of award to Jr. Davis Construction for Performance Drive Phase 3.

Mr. Newton stated that the Construction Committee will work with District Counsel on the contract with Jr. Davis and get Jr. Davis to execute their contract and Change Order. District Staff will bring the executed documents back to the Chairman to sign on behalf of the District.

Construction Supervisor- No Report

Irrigation Specialist - No Report

THIRTEENTH ORDER OF BUSINESS

Supervisor Requests, Audience Comments & Adjournment

Mr. Shenai stated that once per quarter he goes out and does a field trip with Steven and this time he met Mr. Mosley who has 26 years' experience with Disney. He learned a lot in 30 minutes and asked his opinion regarding the landscaping. He stated that Mr. Mosely said that the important part is the health of the landscape and then to beautify it and maintain it. Mr. Shenai suggested that the Board listen to Mr. Mosley for a few minutes and proposed that Mr. Mosley join the next meeting to speak with the Board.

Mr. Shenai stated that he was informed KPMG was going to do intensive landscaping behind the signage. He suggested that as a Board they do not overdo the landscaping on their side and match the way they do it. He asked how the Board will know what KPMG will do. Mr. da Silva stated that he knows exactly what KPMG is going to do because he is managing it and the Developer has reviewed it too. Mr. Shenai asked if it is possible for the Board to look at it.

Mr. Macre asked about the trail. Mr. da Silva stated that KPMG is renovating everything on their side of the trail and they are not touching anything between the trail and the road. Ms. Mullins asked Mr. Thacker to follow up. The Board and Construction Committee discussed the landscaping

and that if KPMG was putting some type of enhancement adjacent to the roadway, the Developer would review that as well.

Mr. Macre discussed the off-ramp of the 417 onto Lake Nona Boulevard and the issue with cars not stopping while making the right to turn into Medical City. It was previously discussed about moving signage and placing a stop sign earlier and the response was that if the Board wanted to do that right away the District would foot the bill but it was on a list of planned signage improvements by to be implemented by CFX. He asked for an update on that because the traffic is just getting worse. District staff discussed that the District does not have authority to do work like that without approval. Ms. Mackie stated that the District staff can follow up with Mr. Kaufmann to see about reaching out to the appropriate parties again.

Mr. da Silva stated that there may be improvements that may have to occur as this development moves forward on that off-ramp. Mr. Macre stated it is a safety issue and no one stops. Ms. Mackie stated that the District can address line of site issues with landscaping. Mr. Macre is concerned about pedestrian safety. He suggested solutions of putting signage on the road warning of a stop ahead.

Mr. Macre stated that the other item he is concerned about is what is happening on Lake Nona Boulevard. He asked how the District is taking care of the landscape. Mr. Thacker stated that the Developer is working closely with the contractor to keep an eye on the landscape and the Water Management Specialist and Horticulturalist have met several times with the Contractor on site reviewing the cut throughs and making sure irrigation is still functional. The District will need to hold the City and County responsible. The Maintenance Contractor will have full access to maintain everything while they are doing the work. The Board discussed issues with the Contractors parking their trucks on the median. Once the two lanes of traffic are closed that will be minimized.

Ms. Mullins requested a motion to adjourn.

On Motion by Mr. Scholl, second by Mr. Shenai, with all in favor, the January 15, 2019 Meeting of the Board of Supervisors of the Myrtle Creek Improvement District was adjourned.

Secretary/Assistant Secretary

Chair/Vice Chair

Exhibit A

Myrtle Creek Improvement District
CONTRACT CHANGE ORDER

Change Order No. 1Project: Performance Drive Phase 3Date 1/14/2019Engineer: Donald W. McIntosh Associates, Inc.Contractor: Jr. Davis Construction Company, Inc.

ITEM NO.	WORK PERFORMED	DESCRIPTION OF CHANGE	AMOUNT / (-) +
1	Changing the Construction Project from a 2-lane roadway to a 4-lane roadway per revised Plans dated December 13, 2018.	ADD	\$ 626,304.50
2	Add 60 days to Contract.	ADD	\$ -

Net Change Order Amount \$ 626,304.50Contract Amount Prior to Change Order \$ 3,130,593.00Revised Contract Amount \$ 3,756,897.50

COMMENTS:

See detailed backup attached.

Acceptable To:

Date:

Jr. Davis Construction Company, Inc.

Approved By:

Date:

Myrtle Creek Improvement Districtc: Jeffrey J. Newton, PE
Tarek Fahmy, PE

BID FORM
MYRTLE CREEK IMPROVEMENT DISTRICT
LAKE NONA CENTRAL PERFORMANCE DRIVE PHASE 3
December 5, 2018

ITEM	DESCRIPTION	QUANTITY	UNIT	MATERIAL COST	INSTALLATION COST	TOTAL UNIT COST	AMOUNT
0	PRELIMINARIES						
1	Mobilization	1.00	LS			\$1,600.00	\$1,600.00
2	Performance & Payment Bond (115%)	1.00	LS			\$7,000.00	\$7,000.00
3	Construction Stakeout	1.00	LS			\$6,880.00	\$6,880.00
4	Geotechnical Testing (Contractor pre-test, utility sleeves, conduit & water main)	1.00	LS			\$1,005.00	\$1,005.00
5	Survey and City Standard As-Builts	1.00	LS			\$892.00	\$892.00
6	2 Year Maintenance Bond (15%)	1.00	LS			\$985.00	\$985.00
	Subtotal						\$18,362.00
200	STORM DRAINAGE						
201	Type 5 and 6 Curb Inlet	3.00	EA	\$1,800.00	\$3,900.00	\$5,700.00	\$17,100.00
#REF!	6" PVC Underdrain w/Cleanout	2,050.00	LF	\$4.07	\$22.93	\$27.00	\$55,350.00
#REF!	Testing per City Standards	1.00	LS			\$1,158.00	\$1,158.00
	Subtotal						\$73,608.00
500	PAVING						
501	1-1/4" Asphalt Type S-3 or SP 9.5	4,598.00	SY			\$9.05	\$41,611.90
#REF!	1.75" Asphalt Type S-1 or SP 12.5	4,598.00	SY			\$10.95	\$50,348.10
#REF!	10" Limerock Base LBR 100	4,598.00	SY			\$19.00	\$87,362.00
#REF!	12" Stabilized Subgrade Type "B" (LBR 40)	6,800.00	SY			\$6.55	\$44,540.00
#REF!	FDOT Type "E" Median Curb & Gutter	2,554.00	LF			\$14.00	\$35,756.00
#REF!	2' FDOT Type "F" Curb & Gutter	1,369.00	LF			\$14.50	\$19,850.50
#REF!	5' Concrete Sidewalk	2,374.00	LF			\$20.00	\$47,480.00
	Subtotal						\$326,948.50
1200	ELECTRICAL AND LIGHTING						
1201	6" Gray SCH 40 PVC Conduit (Allowance)	-3,000.00	LF			\$8.00	(\$24,000.00)
1202	4" Gray SCH 40 PVC Conduit (Allowance)	-3,000.00	LF			\$7.75	(\$23,250.00)
1203	Precast 6' x 15' x 7' Manhole (Allowance)	-5.00	EA			\$19,000.00	(\$95,000.00)
1204	Concrete Transformer Pad (Allowance)	-3.00	EA			\$435.00	(\$1,305.00)
1205	2" Gray SCH 40 PVC Conduit	-4,750.00	LF			\$4.50	(\$21,375.00)
1206	Street Light Junction Box	-30.00	EA			\$500.00	(\$15,000.00)
1040	Tie Into Existing	1.00	LS			\$800.00	\$800.00
1050	6" 8 Way, 4" 2 Way 4 O/T Ground	438.00	LF			\$105.00	\$45,990.00
1060	6" 6 Way, 4" 2 Way 4 O/T Ground	1,173.00	LF			\$85.00	\$99,705.00
1070	6" 4 Way	1,560.00	LF			\$43.00	\$67,080.00
1080	6" 2 Way	529.00	LF			\$22.00	\$11,638.00

BID FORM
MYRTLE CREEK IMPROVEMENT DISTRICT
LAKE NONA CENTRAL PERFORMANCE DRIVE PHASE 3
December 5, 2018

ITEM	DESCRIPTION	QUANTITY	UNIT	MATERIAL COST	INSTALLATION COST	TOTAL UNIT COST	AMOUNT
1090	3"20Way	525.00	LF			\$6.00	\$3,150.00
1100	6" Galvanized Sweeps	58.00	EA			\$500.00	\$29,000.00
1110	4" Galvanized Sweeps	4.00	EA			\$309.00	\$1,236.00
1120	3" Galvanized Sweeps	10.00	EA			\$117.00	\$1,170.00
1130	6" Caps	44.00	EA			\$34.00	\$1,496.00
1140	40x40 Transformer Pads	3.00	EA			\$319.00	\$957.00
1150	5x7 Pull Boxes	1.00	EA			\$9,616.00	\$9,616.00
1160	6x15 Manholes	3.00	EA			\$18,699.00	\$56,097.00
1170	String/Misc Fittings	1.00	EA			\$7,900.00	\$7,900.00
	STREET LIGHTING						
1200	2" PVC	4,860.00	LF			\$4.50	\$21,870.00
1210	2" Sweeps	63.00	EA			\$7.00	\$441.00
1220	Junction Boxes	29.00	EA			\$350.00	\$10,150.00
1230	Secondary Boxes	2.00	EA			\$460.00	\$920.00
1240	String/Misc Fittings	1.00	LS			\$2,500.00	\$2,500.00
	Subtotal						\$191,786.00
	SLEEVE PLAN						
1410	Type A	6.00	EA			\$1,100.00	\$6,600.00
1420	Type 12	6.00	EA			\$525.00	\$3,150.00
1430	Type 16	6.00	EA			\$975.00	\$5,850.00
	Subtotal						\$15,600.00
TOTAL PERFORMANCE DRIVE PHASE 3							\$626,304.50

Notes:

- 1 If the Owner elects to authorize extra work or changes in the work, the unit prices above by the Contractor shall apply.
- 2 The Owner reserves the right to add or deduct any work and material at his sole discretion and shall establish extra costs or credits based on the Contractor's unit prices quoted.
- 3 All "materials" shall consist of material and delivery to the site only; exclusive of any other materials needed for installation.
- 4 "Installation" shall consist of the supply of equipment, labor, supplies, and materials to complete the project.
- 5 All areas around landscape must be hand graded, rock and debris removed prior to mulching.
- 6 Final landscape approval and acceptance shall be issued by the Owner's representative.
- 7 Contractor to provide a planting mix for trees and backfill for palms. Soil may require additional amendments based upon soil and percolation tests.
- 8 Contractor to verify location of utilities and any hardscape features before planting.
- 9 Landscape Contractor shall ensure that the Irrigation system is operational or a water truck and hand-watering is provided until the Irrigation system is operational.
- 10 Unit cost shall include all sales tax.

Lisa Toney

From: Angela Rosario <Angela.Rosario@jr-davis.com>
Sent: Wednesday, January 09, 2019 2:41 PM
To: Lisa Toney
Cc: Tyson Snyder
Subject: RE: MCID LNC Performance Drive Phase 3 change order
Attachments: ep645 Perf Drive Ph3 - Bid Form-Add 1 -change order.xls

Follow Up Flag: Follow up
Flag Status: Flagged

Categories: Red Category

Good Afternoon Lisa,

See the attached change order for the above project. Along with this change order, we will need an additional 60 days.

Please confirm receipt of this email.

Should you have any questions, feel free to let us know.

Thank you,

Angela Rosario
Estimating Admin Asst. /
Document Control



Jr. Davis Construction Company, Inc.
210 S. Hoagland Blvd.
Kissimmee, FL 34741
Phone: 407 870-0066 (Ext. 122)

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From: Lisa Toney [mailto:ltoney@dwma.com]
Sent: Wednesday, January 02, 2019 4:52 PM
To: Angela Rosario <Angela.Rosario@jr-davis.com>
Cc: Jeffrey J. Newton, PE <jjnewton@dwma.com>; Tyson Snyder <Tyson.Snyder@jr-davis.com>; Mike LaVallee <Mike.LaVallee@jr-davis.com>; Michael Farrell, PE <mfarrell@dwma.com>
Subject: MCID LNC Performance Drive Phase 3

Angela,

For your use and as requested, please find attached the latest Performance Drive Phase 3 (4 lane design) base file.

MYRTLE CREEK IMPROVEMENT DISTRICT

**Requisition No. 519 - 523 Approved in January 2019
in an amount totaling \$1,231.99**

MYRTLE CREEK IMPROVEMENT DISTRICT

DISTRICT OFFICE • 12051 CORPORATE BLVD • ORLANDO, FL 32817

PHONE: (407) 382-3256 • FAX: (407) 382-3254

Requisition Recap For Board Approval

Attached please find the listing of requisitions approved to be paid from bond funds from January 1, 2019 through January 31, 2019. This does not include requisitions previously approved by the Board.

REQUISITION NO.	PAYEE	AMOUNT
519	Donald W. McIntosh Associates	\$517.99
520	Myrtle Creek Improvement District	\$85.42
521	Donald W. McIntosh Associates	\$240.21
522	Donald W. McIntosh Associates	\$342.73
523	Orlando Sentinel	\$75.64
		\$1,231.99

**MYRTLE CREEK IMPROVEMENT DISTRICT
REQUISITION FOR PAYMENT
SPECIAL ASSESSMENT REVENUE BOND
SERIES 2016**

DATE:	September 28, 2018	REQUISITION NO. 519
PAYEE:	Donald W. McIntosh Associates, Inc.	AMOUNT DUE: \$517.99
ADDRESS:	2200 Park Avenue North Winter Park, FL 32789	Fund: Acquisition/Construction
ITEM	Invoice 35638 for Project 23217 (Lake Nona Myrtle Creek) Through 09/07/2018 - \$517.99	

The undersigned, an Authorized Officer of Myrtle Creek Improvement District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the District to U.S. Bank National Association, as trustee (the "Trustee"), dated as of December 1, 2006 (the "Master Indenture"), as amended and supplemented by the Second Supplemental Indenture from the District to the Trustee, dated as of December 1, 2006 (the Master Indenture as amended and supplemented is hereinafter referred to as the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

The undersigned hereby certifies that obligations in the stated amount set forth above have been incurred by the District, that each disbursement set forth above is a proper charge against the 2016 Acquisition and Construction Account and the subaccount, if any, referenced above, that each disbursement set forth above was incurred in connection with the acquisition and the construction of the 2016 Project and each represents a Cost of the 2016 Project, and has not previously been paid.

The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage, which the District is at the date of such certificate entitled to retain.

If this requisition is for a disbursement from other than the Costs of Issuance subaccount, there shall be attached a certificate signed by the Consulting Engineers certifying approval of this requisition which must state that this disbursement is for a Cost of the 2016 Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the 2016 Project with respect to which such disbursement is being made; and, (iii) the report of the Consulting Engineer attached as an Exhibit A to the Second Supplemental Indenture, as such report shall have been amended or modified on the date hereof.

If this requisition is for a disbursement from other than the Costs of Issuance subaccount, it is hereby represented by the undersigned that the Governing Body of the District has approved this requisition or has approved the specific contract with respect to which disbursements pursuant to this requisition are due and payable.

Attached hereto are photocopies of the invoice(s) from the vendor of the property acquired or services rendered with respect to which disbursement is hereby requested.

MYRTLE CREEK IMPROVEMENT DISTRICT

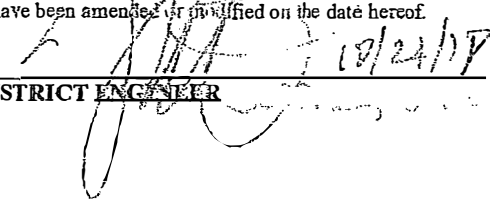
BY: 

CHAIRMAN or VICE CHAIRMAN

Jeff Macrae

**CONSULTING ENGINEER'S APPROVAL FOR NON-COST OF ISSUANCE
AND CAPITALIZED INTEREST REQUESTS ONLY**

The undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of Myrtle Creek Improvement District and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specification for the portion of Myrtle Creek Improvement District Project with respect to which such disbursement is being made; and, (iii) the report of the Consulting Engineer attached as an Exhibit to the Second Supplemental Indenture, as such report shall have been amended or modified on the date hereof.

BY:  10/24/18

DISTRICT ENGINEER

RECEIVED JAN 04 2019

MYRTLE CREEK IMPROVEMENT DISTRICT
REQUISITION FOR PAYMENT
SPECIAL ASSESSMENT REVENUE BOND
SERIES 2016

DATE:	September 28, 2018	REQUISITION NO. 519
PAYEE:	Donald W. McIntosh Associates, Inc.	AMOUNT DUE: \$517.99
ADDRESS:	2200 Park Avenue North Winter Park, FL 32789	Fund: Acquisition/Construction
ITEM	Invoice 35638 for Project 23217 (Lake Nona Myrtle Creek) Through 09/07/2018 – \$517.99	

The undersigned, an Authorized Officer of Myrtle Creek Improvement District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the District to U.S. Bank National Association, as trustee (the "Trustee"), dated as of December 1, 2006 (the "Master Indenture"), as amended and supplemented by the Second Supplemental Indenture from the District to the Trustee, dated as of December 1, 2006 (the Master Indenture as amended and supplemented is hereinafter referred to as the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

The undersigned hereby certifies that obligations in the stated amount set forth above have been incurred by the District, that each disbursement set forth above is a proper charge against the 2016 Acquisition and Construction Account and the subaccount, if any, referenced above, that each disbursement set forth above was incurred in connection with the acquisition and the construction of the 2016 Project and each represents a Cost of the 2016 Project, and has not previously been paid.

The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage, which the District is at the date of such certificate entitled to retain.

If this requisition is for a disbursement from other than the Costs of Issuance subaccount, there shall be attached a certificate signed by the Consulting Engineers certifying approval of this requisition which must state that this disbursement is for a Cost of the 2016 Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the 2016 Project with respect to which such disbursement is being made; and, (iii) the report of the Consulting Engineer attached as an Exhibit A to the Second Supplemental Indenture, as such report shall have been amended or modified on the date hereof.

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Attached hereto are photocopies of the invoice(s) from the vendor of the property acquired or services rendered with respect to which disbursement is hereby requested.

MYRTLE CREEK IMPROVEMENT DISTRICT

BY: _____

CHAIRMAN or VICE CHAIRMAN
Jeff Macre

**CONSULTING ENGINEER'S APPROVAL FOR NON-COST OF ISSUANCE
AND CAPITALIZED INTEREST REQUESTS ONLY**

The undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of Myrtle Creek Improvement District and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specification for the portion of Myrtle Creek Improvement District Project with respect to which such disbursement is being made; and, (iii) the report of the Consulting Engineer attached as an Exhibit to the Second Supplemental Indenture, as such report ~~has~~ have ~~not~~ been amended or modified on the date hereof.

BY: *[Signature]* 10/24/18
DISTRICT ENGINEER *Jeffrey J. Newton, P.E.*

RECEIVED JAN 04 2019

**MYRTLE CREEK IMPROVEMENT DISTRICT
REQUISITION FOR PAYMENT
SPECIAL ASSESSMENT REVENUE BOND
SERIES 2016**

DATE:	October 19, 2018	REQUISITION NO. 520
PAYEE:	Myrtle Creek Improvement District	AMOUNT DUE: \$85.42
ADDRESS:	12051 Corporate Blvd. Orlando, FL 32817	Fund: Acquisition/Construction
ITEM	Reimbursement to District for Construction-Related Legal Advertising, Split 3 Ways Between Boggy Creek, Greenway, and Myrtle Creek, and Paid Out of Myrtle Creek O&M Funds - \$85.42	

The undersigned, an Authorized Officer of Myrtle Creek Improvement District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the District to U.S. Bank National Association, as trustee (the "Trustee"), dated as of December 1, 2006 (the "Master Indenture"), as amended and supplemented by the Second Supplemental Indenture from the District to the Trustee, dated as of December 1, 2006 (the Master Indenture as amended and supplemented is hereinafter referred to as the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

The undersigned hereby certifies that obligations in the stated amount set forth above have been incurred by the District, that each disbursement set forth above is a proper charge against the 2016 Acquisition and Construction Account and the subaccount, if any, referenced above, that each disbursement set forth above was incurred in connection with the acquisition and the construction of the 2016 Project and each represents a Cost of the 2016 Project, and has not previously been paid.

The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage, which the District is at the date of such certificate entitled to retain.

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If this requisition is for a disbursement from other than the Costs of Issuance subaccount, it is hereby represented by the undersigned that the Governing Body of the District has approved this requisition or has approved the specific contract with respect to which disbursements pursuant to this requisition are due and payable.

Attached hereto are photocopies of the invoice(s) from the vendor of the property acquired or services rendered with respect to which disbursement is hereby requested.

MYRTLE CREEK IMPROVEMENT DISTRICT

BY: 

CHAIRMAN or VICE CHAIRMAN

**CONSULTING ENGINEER'S APPROVAL FOR NON-COST OF ISSUANCE
AND CAPITALIZED INTEREST REQUESTS ONLY**

The undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of Myrtle Creek Improvement District and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specification for the portion of Myrtle Creek Improvement District Project with respect to which such disbursement is being made; and, (iii) the report of the Consulting Engineer attached as an Exhibit to the Second Supplemental Indenture, as such report shall have been amended or modified on the date hereof.

BY: _____

DISTRICT ENGINEER

RECEIVED JAN 04 2019

MYRTLE CREEK IMPROVEMENT DISTRICT
REQUISITION FOR PAYMENT
SPECIAL ASSESSMENT REVENUE BOND
SERIES 2016

DATE:	October 19, 2018	REQUISITION NO. 520
PAYEE:	Myrtle Creek Improvement District	AMOUNT DUE: \$85.42
ADDRESS:	12051 Corporate Blvd. Orlando, FL 32817	Fund: Acquisition/Construction
ITEM	Reimbursement to District for Construction-Related Legal Advertising, Split 3 Ways Between Boggy Creek, Greeneway, and Myrtle Creek, and Paid Out of Myrtle Creek O&M Funds – \$85.42	

The undersigned, an Authorized Officer of Myrtle Creek Improvement District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the District to U.S. Bank National Association, as trustee (the "Trustee"), dated as of December 1, 2006 (the "Master Indenture"), as amended and supplemented by the Second Supplemental Indenture from the District to the Trustee, dated as of December 1, 2006 (the Master Indenture as amended and supplemented is hereinafter referred to as the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

The undersigned hereby certifies that obligations in the stated amount set forth above have been incurred by the District, that each disbursement set forth above is a proper charge against the 2016 Acquisition and Construction Account and the subaccount, if any, referenced above, that each disbursement set forth above was incurred in connection with the acquisition and the construction of the 2016 Project and each represents a Cost of the 2016 Project, and has not previously been paid.

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Attached hereto are photocopies of the invoice(s) from the vendor of the property acquired or services rendered with respect to which disbursement is hereby requested.

MYRTLE CREEK IMPROVEMENT DISTRICT

BY: _____

CHAIRMAN or VICE CHAIRMAN

Jeff Macre

**CONSULTING ENGINEER'S APPROVAL FOR NON-COST OF ISSUANCE
AND CAPITALIZED INTEREST REQUESTS ONLY**

The undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of Myrtle Creek Improvement District and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specification for the portion of Myrtle Creek Improvement District Project with respect to which such disbursement is being made; and, (iii) the report of the Consulting Engineer attached as an Exhibit to the Second Supplemental Indenture, as such report shall have been amended or modified on the date hereof.

BY: _____

DISTRICT ENGINEER

Jeffrey J. Newton, P.E.
10/24/18

RECEIVED JAN 04 2019

MYRTLE CREEK IMPROVEMENT DISTRICT
REQUISITION FOR PAYMENT
SPECIAL ASSESSMENT REVENUE BOND
SERIES 2016

DATE:	October 26, 2018	REQUISITION NO. 521
PAYEE:	Donald W. McIntosh Associates, Inc.	AMOUNT DUE: \$240.21
ADDRESS:	2200 Park Avenue North Winter Park, FL 32789	Fund: Acquisition/Construction
ITEM	Invoice 35759 for Project 23217 (Lake Nona Myrtle Creek) Through 10/05/2018 - \$240.21	

The undersigned, an Authorized Officer of Myrtle Creek Improvement District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the District to U.S. Bank National Association, as trustee (the "Trustee"), dated as of December 1, 2006 (the "Master Indenture"), as amended and supplemented by the Second Supplemental Indenture from the District to the Trustee, dated as of December 1, 2006 (the Master Indenture as amended and supplemented is hereinafter referred to as the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

The undersigned hereby certifies that obligations in the stated amount set forth above have been incurred by the District, that each disbursement set forth above is a proper charge against the 2016 Acquisition and Construction Account and the subaccount, if any, referenced above, that each disbursement set forth above was incurred in connection with the acquisition and the construction of the 2016 Project and each represents a Cost of the 2016 Project, and has not previously been paid.

The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

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If this requisition is for a disbursement from other than the Costs of Issuance subaccount, it is hereby represented by the undersigned that the Governing Body of the District has approved this requisition or has approved the specific contract with respect to which disbursements pursuant to this requisition are due and payable.

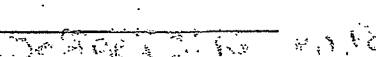
Attached hereto are photocopies of the invoice(s) from the vendor of the property acquired or services rendered with respect to which disbursement is hereby requested.

MYRTLE CREEK IMPROVEMENT DISTRICT

BY: 
CHAIRMAN or VICE CHAIRMAN

**CONSULTING ENGINEER'S APPROVAL FOR NON-COST OF ISSUANCE
AND CAPITALIZED INTEREST REQUESTS ONLY**

The undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of Myrtle Creek Improvement District and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specification for the portion of Myrtle Creek Improvement District Project with respect to which such disbursement is being made; and, (iii) the report of the Consulting Engineer attached as an Exhibit to the Second Supplemental Indenture, as such report shall have been amended or modified on the date hereof.

BY: 
DISTRICT ENGINEER

RECEIVED JAN 04 2019

**MYRTLE CREEK IMPROVEMENT DISTRICT
REQUISITION FOR PAYMENT
SPECIAL ASSESSMENT REVENUE BOND
SERIES 2016**

DATE:	October 26, 2018	REQUISITION NO. 521
PAYEE:	Donald W. McIntosh Associates, Inc.	AMOUNT DUE: \$240.21
ADDRESS:	2200 Park Avenue North Winter Park, FL 32789	Fund: Acquisition/Construction
ITEM	Invoice 35759 for Project 23217 (Lake Nona Myrtle Creek) Through 10/05/2018 – \$240.21	

The undersigned, an Authorized Officer of Myrtle Creek Improvement District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the District to U.S. Bank National Association, as trustee (the "Trustee"), dated as of December 1, 2006 (the "Master Indenture"), as amended and supplemented by the Second Supplemental Indenture from the District to the Trustee, dated as of December 1, 2006 (the Master Indenture as amended and supplemented is hereinafter referred to as the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

The undersigned hereby certifies that obligations in the stated amount set forth above have been incurred by the District, that each disbursement set forth above is a proper charge against the 2016 Acquisition and Construction Account and the subaccount, if any, referenced above, that each disbursement set forth above was incurred in connection with the acquisition and the construction of the 2016 Project and each represents a Cost of the 2016 Project, and has not previously been paid.

The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage, which the District is at the date of such certificate entitled to retain.

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If this requisition is for a disbursement from other than the Costs of Issuance subaccount, it is hereby represented by the undersigned that the Governing Body of the District has approved this requisition or has approved the specific contract with respect to which disbursements pursuant to this requisition are due and payable.

Attached hereto are photocopies of the invoice(s) from the vendor of the property acquired or services rendered with respect to which disbursement is hereby requested.

MYRTLE CREEK IMPROVEMENT DISTRICT

BY: _____
CHAIRMAN or VICE CHAIRMAN
Jeff Macre

**CONSULTING ENGINEER'S APPROVAL FOR NON-COST OF ISSUANCE
AND CAPITALIZED INTEREST REQUESTS ONLY**

The undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of Myrtle Creek Improvement District and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specification for the portion of Myrtle Creek Improvement District Project with respect to which such disbursement is being made; and, (iii) the report of the Consulting Engineer attached as an Exhibit to the Second Supplemental Indenture, as such report shall have been amended or modified on the date hereof.

BY: _____
DISTRICT ENGINEER *Jeffrey J. Newton, PE*

RECEIVED JAN 04 2019

**MYRTLE CREEK IMPROVEMENT DISTRICT
REQUISITION FOR PAYMENT
SPECIAL ASSESSMENT REVENUE BOND
SERIES 2016**

DATE:	November 30, 2018	REQUISITION NO. 522
PAYEE:	Donald W. McIntosh Associates, Inc.	AMOUNT DUE: \$312.73
ADDRESS:	2200 Park Avenue North Winter Park, FL 32789	Fund: Acquisition/Construction
ITEM	Invoice 35883 for Project 23217 (Lake Nona Myrtle Creek) Through 11/02/2018 – \$312.73	

The undersigned, an Authorized Officer of Myrtle Creek Improvement District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the District to U.S. Bank National Association, as trustee (the "Trustee"), dated as of December 1, 2006 (the "Master Indenture"), as amended and supplemented by the Second Supplemental Indenture from the District to the Trustee, dated as of December 1, 2006 (the Master Indenture as amended and supplemented is hereinafter referred to as the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

The undersigned hereby certifies that obligations in the stated amount set forth above have been incurred by the District, that each disbursement set forth above is a proper charge against the 2016 Acquisition and Construction Account and the subaccount, if any, referenced above, that each disbursement set forth above was incurred in connection with the acquisition and the construction of the 2016 Project and each represents a Cost of the 2016 Project, and has not previously been paid.

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Attached hereto are photocopies of the invoice(s) from the vendor of the property acquired or services rendered with respect to which disbursement is hereby requested.

MYRTLE CREEK IMPROVEMENT DISTRICT

BY: _____

CHAIRMAN or VICE CHAIRMAN

**CONSULTING ENGINEER'S APPROVAL FOR NON-COST OF ISSUANCE
AND CAPITALIZED INTEREST REQUESTS ONLY**

The undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of Myrtle Creek Improvement District and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specification for the portion of Myrtle Creek Improvement District Project with respect to which such disbursement is being made; and, (iii) the report of the Consulting Engineer attached as an Exhibit to the Second Supplemental Indenture, as such report shall have been amended or modified on the date hereof

BY: _____

DISTRICT ENGINEER

RECEIVED JAN 04 2019

MYRTLE CREEK IMPROVEMENT DISTRICT
REQUISITION FOR PAYMENT
SPECIAL ASSESSMENT REVENUE BOND
SERIES 2016

DATE:	November 30, 2018	REQUISITION NO. 522
PAYEE:	Donald W. McIntosh Associates, Inc.	AMOUNT DUE: \$312.73
ADDRESS:	2200 Park Avenue North Winter Park, FL 32789	Fund: Acquisition/Construction
ITEM	Invoice 35883 for Project 23217 (Lake Nona Myrtle Creek) Through 11/02/2018 – \$312.73	

The undersigned, an Authorized Officer of Myrtle Creek Improvement District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the District to U.S. Bank National Association, as trustee (the "Trustee"), dated as of December 1, 2006 (the "Master Indenture"), as amended and supplemented by the Second Supplemental Indenture from the District to the Trustee, dated as of December 1, 2006 (the Master Indenture as amended and supplemented is hereinafter referred to as the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

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MYRTLE CREEK IMPROVEMENT DISTRICT

BY: _____
CHAIRMAN or VICE CHAIRMAN
Jeff Macra

**CONSULTING ENGINEER'S APPROVAL FOR NON-COST OF ISSUANCE
AND CAPITALIZED INTEREST REQUESTS ONLY**

The undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of Myrtle Creek Improvement District and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specification for the portion of Myrtle Creek Improvement District Project with respect to which such disbursement is being made; and, (iii) the report of the Consulting Engineer attached as an Exhibit to the Second Supplemental Indenture, as such report shall have been amended or modified on the date hereof.

BY: _____ 12/4/18
DISTRICT ENGINEER
Jeffrey J. Newton, P.E.

RECEIVED JAN 04 2019

MYRTLE CREEK IMPROVEMENT DISTRICT
REQUISITION FOR PAYMENT
SPECIAL ASSESSMENT REVENUE BOND
SERIES 2006A

DATE:	December 14, 2018	REQUISITION NO. 523
PAYEE:	Orlando Sentinel	AMOUNT DUE: \$75,664
ADDRESS:	P.O. Box 100608 Atlanta, GA 30384	Fund: Acquisition/Construction
ITEM	Invoice OSC273d672 (Ad #5987409) for Legal Advertising Through 12/02/2018, split 3 ways between Boggy Creek, Greenway, and Myrtle Creek – \$75.64	

The undersigned, an Authorized Officer of Myrtle Creek Improvement District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the District to U.S. Bank National Association, as trustee (the "Trustee"), dated as of December 1, 2006 (the "Master Indenture"), as amended and supplemented by the First Supplemental Indenture from the District to the Trustee, dated as of December 1, 2006 (the Master Indenture as amended and supplemented is hereinafter referred to as the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

The undersigned hereby certifies that obligations in the stated amount set forth above have been incurred by the District, that each disbursement set forth above is a proper charge against the 2006 Acquisition and Construction Account and the subaccount, if any, referenced above, that each disbursement set forth above was incurred in connection with the acquisition and the construction of the 2006 Project and each represents a Cost of the 2006 Project, and has not previously been paid.

The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

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MYRTLE CREEK IMPROVEMENT DISTRICT

BY: _____

CHAIRMAN or VICE CHAIRMAN

**CONSULTING ENGINEER'S APPROVAL FOR NON-COST OF ISSUANCE
AND CAPITALIZED INTEREST REQUESTS ONLY**

The undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of Myrtle Creek Improvement District and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specification for the portion of Myrtle Creek Improvement District Project with respect to which such disbursement is being made; and, (iii) the report of the Consulting Engineer attached as an Exhibit to the First Supplemental Indenture, as such report shall have been amended or modified on the date hereof.

BY: _____

DISTRICT ENGINEER

RECEIVED JAN 17 2019

MYRTLE CREEK IMPROVEMENT DISTRICT



**Operation and Maintenance Expenditures Paid in
January 2019 in an amount totaling \$44,951.54**

MYRTLE CREEK IMPROVEMENT DISTRICT

DISTRICT OFFICE ● 12051 CORPORATE BLVD ● ORLANDO, FL 32817

PHONE: (407) 382-3256 ● FAX: (407) 382-3254

Operation and Maintenance Expenditures For Board Approval

Attached please find the check register listing Operations and Maintenance expenditures paid from January 1, 2019 through January 31, 2019. This does not include expenditures previously approved by the Board.

The total items being presented: **\$44,951.54**

Approval of Expenditures:

_____ Chairman

_____ Vice Chairman

_____ Assistant Secretary

AP Check Register (Current by Bank)

4:41:19 PM

Check Dates: 1/1/2019 to 1/31/2019

Check No.	Date	Status	Vendor ID	Payee Name	Amount
BANK ID: SUN - CITY NATIONAL BANK					001-101-0000-00-01
3439	01/11/19	P	DTUBBS	Donald Maurice Tubbs	\$200.00
3440	01/11/19	P	DONMC	Donald W. McIntosh Associates	\$971.50
3441	01/11/19	P	FISH	Fishkind & Associates, Inc.	\$3,549.34
3442	01/11/19	P	JMACRE	Jeff Macre	\$200.00
3443	01/11/19	P	KITTEL	Kittelson & Associates	\$2,610.00
3444	01/11/19	P	KSCHOL	Kyle Scholl	\$200.00
3445	01/11/19	P	LDASIL	Lionel R. Dasilva	\$200.00
3447	01/23/19	P	DAC	Digital Assurance Certificatio	\$250.00
3449	01/23/19	P	FISH	Fishkind & Associates, Inc.	\$3,435.75
3450	01/23/19	P	HGS	Hopping Green & Sams	\$2,376.50
3451	01/23/19	P	JMACRE	Jeff Macre	\$200.00
3452	01/23/19	P	KSHENA	Kamalakar Shenai	\$200.00
3453	01/23/19	P	KSCHOL	Kyle Scholl	\$200.00
3454	01/23/19	P	LDASIL	Lionel R. Dasilva	\$200.00
3455	01/23/19	P	ORLSEN	Orlando Sentinel	\$196.25
3456	01/23/19	P	TRUSTE	US Bank as Trustee for Myrtle	\$54,618.55
3457	01/23/19	P	VENTUR	VenturesIn.com	\$124.99
3458	01/23/19	P	BVLS	BrightView Landscape Services	\$16,961.00
3459	01/23/19	P	DONMC	Donald W. McIntosh Associates	\$593.50

BANK SUN REGISTER TOTAL: \$87,287.38GRAND TOTAL : \$87,287.38

0
 37,207.38 +
 DS 4,951.54 -
 BCID 8,115.11 +
 OUC 4,167.6 +
 [14,951.54 G+

Recon. to cash flow
 analysis

0
 14,951.54 +
 DS → 34,618.55 +
 Pymt to → 250.00 +
 City of [19,821.09 G+
 Orlando ✓

* Check Status Types: "P" - Printed ; "M" - Manual ; "V" - Void (Void Date); "A" - Application; "E" - EFT

** Denotes broken check sequence.

Amanda Lane

From: Larry Kaufmann <lkaufmann@tavistock.com>
Sent: Monday, December 17, 2018 9:15 AM
To: Amanda Lane; Damon Ventura; AccountsPayable
Subject: RE: Myrtle Creek - FR #12

Myrtle Creek FR #12 is approved for processing.

KDS

Kaufmann Development Services, LLC
Larry Kaufmann, PE
(407) 448-6592
LKaufmann@tavistock.com

From: Amanda Lane <amandal@fishkind.com>
Sent: Friday, December 14, 2018 3:43 PM
To: Damon Ventura <dventura@tavistock.com>; AccountsPayable <accountspayable@tavistock.com>
Cc: Larry Kaufmann <lkaufmann@tavistock.com>
Subject: Myrtle Creek - FR #12

EXTERNAL E-MAIL

Please see attached for Myrtle Creek FR #12 for \$2,610.00.

Amanda Lane
Assistant Chief District Accountant
Fishkind & Associates, Inc.
12051 Corporate Blvd., Orlando, FL 32817
Tel: (407) 382-3256 // Fax: (407) 382-3254
Email: AmandaL@fishkind.com

Follow Fishkind on [LinkedIn](#).

MYRTLE CREEK IMPROVEMENT DISTRICT

Funding Request #012

12/14/2018

Item No.	Payee	Invoice Number	General Fund
1	Kittelson & Associates Performance Drive Phase 3 Professional Services Through 10/31/2018	99061	\$ 2,610.00
TOTAL			\$ 2,610.00

Secretary/Assistant Secretary

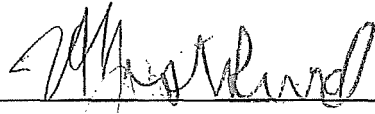
Chairperson

MYRTLE CREEK IMPROVEMENT DISTRICT

Payment Authorization #378

12/21/2018

Item No.	Payee	Invoice Number	General Fund
1	Donald W McIntosh Associates Engineering Services Through 11/30/2018	35985	\$ 971.50
2	Fishkind & Associates DM Fee & Reimbursables: December 2018	23902	\$ 3,549.34
3	Supervisor Fees- 12/18/2018 Meeting		
	Jeff Macre	--	\$ 200.00
	Donald Tubbs	--	\$ 200.00
	Kyle Scholl	--	\$ 200.00
	Bob daSilva	--	\$ 200.00
TOTAL			\$ 5,320.84



Secretary/Assistant Secretary

Chairperson

Jan Kolb
12/24/18

RECEIVED DEC 24 2018

MYRTLE CREEK IMPROVEMENT DISTRICT

Payment Authorization #379

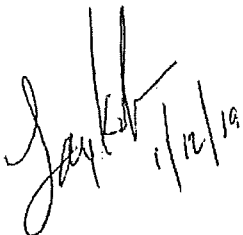
1/11/2019

Item No.	Payee	Invoice Number	General Fund
1	Boggy Creek Improvement District December/CMrExpenses <i>pd online 1/23/19</i>	ICM2019-03	\$ 8,115.11
2	BrightView Landscape Services Clocks 4 & 5 Repairs Clock 4 Repairs	6025624 6025630	\$ 535.00 \$ 1,219.00
3	Hopping Green & Sams General Counsel Through 11/30/2018	104648	\$ 2,376.50
4	Orlando Sentinel Legal Advertising Through 12/18/2018	OSC3013058	\$ 196.25
5	<i>ouc pd online 1/23/19</i> Acct: 4782400001r; Service 12/03/2018 - 01/02/2018	--	\$ 4,167.60
6	VenturesIn.com January Application Hosting Domain Name Registration	44252 44281	\$ 105.00 \$ 19.99
TOTAL			\$ 16,734.45



Secretary/Assistant Secretary

Chairperson



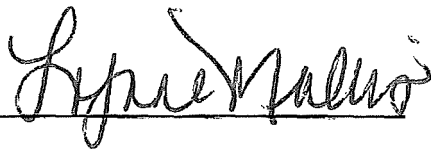
RECEIVED JAN 13 2019

MYRTLE CREEK IMPROVEMENT DISTRICT

Payment Authorization #380

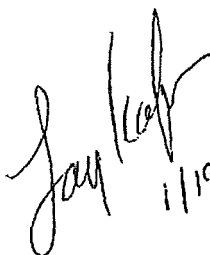
1/18/2019

Item No.	Payee	Invoice Number	General Fund
1	BrightView Landscape Services January Landscape Maintenance	6113605	\$ 15,207.00
2	Digital Assurance Certification Event Notices Filing	41841	\$ 250.00
3	Donald W McIntosh Associates Engineering Services Through 12/28/2018	36090	\$ 593.50
4	Fishkind & Associates DM Fee & Reimbursables: January 2019	24043	\$ 3,435.75
5	Supervisor Fees - 01/15/2019 Meeting Jeff Macre Kam Shenai Kyle Scholl Bob daSilva	- - - -	\$ 200.00 \$ 200.00 \$ 200.00 \$ 200.00
TOTAL			\$ 20,286.25



Secretary/Assistant Secretary

Chairperson



1/19/19

RECEIVED JAN 19 2019

MYRTLE CREEK IMPROVEMENT DISTRICT

**Recommendation of
Work Authorizations/Proposed Services
*(if applicable)***

MYRTLE CREEK IMPROVEMENT DISTRICT

Recommendation for Work Authorization / Proposed Services

Project Name: Performance Drive Phase 3
Brief Description: Preparation and processing of landscape plan revisions to change from a two-lane to a four-lane roadway section.
Name of Consultant/Vendor: Community Solutions Group
Is this work pursuant to an existing Agreement? Yes ☒ No ☐
If so, name and date of Agreement: _____

Is this project included in the District Capital Improvement Plan? Yes ☒ No ☐
Are the services required contemplated in the Capital Improvement Plan? Yes ☒ No ☐
Is this a continuation of previously authorized work? Yes ☒ No ☐

Proposal attached: Yes ☒ No ☐
Form of Agreement Utilized: Proposal _____
Amount of Services: \$ 5,200.00
Recommendation: Approve ☒ Deny ☐

By: _____

Larry Kaufmann, Chairman
Myrtle Creek Improvement District Construction Committee

c: Jennifer Walden
Tucker Mackie
Jeffrey Newton
Lynne Mullins



Planning | Urban Design
Landscape Architecture
Economics | Real Estate

January 23, 2019
Project A180119.00

Myrtle Creek Improvement District
12501 Corporate Boulevard
Orlando, Florida 34817

Request for Additional Compensation Lake Nona – Performance Drive PH3

Dear Board:

The construction documents for the above referenced project have been completed for the two lane section of Performance Drive. In order to complete the entire 4 lane roadway section, including additional turn lanes from Lake Nona Boulevard, revisions to the completed plans are now being requested.

Scope of Services

The requested compensation for these additional services is based upon the effort required to provide revisions to the previously completed 100% plans for the landscape & irrigation. These revisions will require significant re-design of the overall system, including:

- ▶ Providing additional landscape design for the median and new turn lanes.
- ▶ Revise existing irrigation design to accommodate new landscape.
- ▶ Resizing and revising lateral piping.
- ▶ Provide permitting assistance through City of Orlando.

Schedule

CSG and our subconsultants will begin work upon receipt of a copy of this additional services agreement executed and authorized below. GAI understands that time is of the essence in completing these plans.

Compensation

Compensation for services rendered by CSG will be a fixed fee \$5,200.00. There are no Direct Expenses anticipated as part of this project. CSG will invoice for services upon completion of the work.

Payment

Payment terms will be in accordance with our original agreement for the project.

GAI Consultants, Inc.
618 E. South Street
Suite 700
Orlando, Florida 32801

T 407.423.8398
gaiconsultants.com

Planning | Urban Design
Landscape Architecture
Economics | Real Estate

Please do not hesitate to contact us at 312-319-3040 if you have any questions or wish to discuss this Proposal. If this Proposal is acceptable, please sign where indicated below and return one copy for our file. This also will serve as authorization for CSG to proceed.

A handwritten signature in black ink, appearing to read "D. Wishart". The signature is fluid and cursive, with a large initial "D" and a long, sweeping underline.

Sincerely,
Donald Wishart, PLA
Director
Landscape Architecture

**Community Solutions Group, a GAI
Consultants, Inc.
Service Group**

MYRTLE CREEK IMPROVEMENT DISTRICT

**District's Financial Position and
Budget to Actual YTD**

Myrtle Creek Improvement District
Statement of Activities
As of 1/31/2019

	General Fund	Debt Service	Capital Projects Fund	General Long- Term Debt	Total
<u>Revenues</u>					
On-Roll Assessments	\$372,155.57				\$372,155.57
Developer Contributions	19,799.00				19,799.00
Other Income & Other Financing Sources	1.32				1.32
Inter-Fund Transfers In	(12,215.11)				(12,215.11)
On-Roll Assessments		\$1,032,965.94			1,032,965.94
Other Assessments		20,600.67			20,600.67
Developer Contributions			\$13,913.20		13,913.20
Inter-Fund Transfers In			12,215.11		12,215.11
Total Revenues	<u>\$379,740.78</u>	<u>\$1,053,566.61</u>	<u>\$26,128.31</u>	<u>\$0.00</u>	<u>\$1,459,435.70</u>
<u>Expenses</u>					
Supervisor Fees	\$3,200.00				\$3,200.00
Public Officials' Liability Insurance	3,250.00				3,250.00
Trustee Services	8,072.63				8,072.63
Management	13,333.32				13,333.32
Engineering	2,023.50				2,023.50
Dissemination Agent	250.00				250.00
Property Appraiser	1,432.00				1,432.00
District Counsel	4,941.60				4,941.60
Assessment Administration	7,500.00				7,500.00
Travel and Per Diem	50.82				50.82
Telephone	62.04				62.04
Postage & Shipping	57.13				57.13
Copies	255.00				255.00
Legal Advertising	453.17				453.17
Property Taxes	123.22				123.22
Web Site Maintenance	439.99				439.99
Holiday Decorations	1,246.00				1,246.00
Dues, Licenses, and Fees	175.00				175.00
Electric	238.22				238.22
Entry Lighting	49.20				49.20
Water Reclaimed	10,244.09				10,244.09
Aquatic Contract	650.00				650.00
General Liability Insurance	3,723.00				3,723.00
Irrigation	6,114.68				6,114.68
Landscaping Maintenance & Material	73,480.00				73,480.00
Flower & Plant Replacement	22,260.10				22,260.10
IME - Aquatics Maintenance	1,052.11				1,052.11
IME - Irrigation	527.06				527.06
IME - Landscaping	25,740.56				25,740.56
IME - Lighting	583.74				583.74
IME - Miscellaneous	1,335.92				1,335.92
IME - Water Reclaimed	289.07				289.07
Streetlights	3,278.09				3,278.09
Interest Payments		\$317,800.00			317,800.00
Engineering			\$36,040.35		36,040.35
Legal Advertising			664.65		664.65
Contingency			1,373.72		1,373.72
Total Expenses	<u>\$196,431.26</u>	<u>\$317,800.00</u>	<u>\$38,078.72</u>	<u>\$0.00</u>	<u>\$552,309.98</u>
<u>Other Revenues (Expenses) & Gains (Losses)</u>					
Interest Income	\$616.79				\$616.79
Interest Income		\$4,465.47			4,465.47
Interest Income			\$1,209.93		1,209.93
Total Other Revenues (Expenses) & Gains (Losses)	<u>\$616.79</u>	<u>\$4,465.47</u>	<u>\$1,209.93</u>	<u>\$0.00</u>	<u>\$6,292.19</u>
Change In Net Assets	\$183,926.31	\$740,232.08	(\$10,740.48)	\$0.00	\$913,417.91
Net Assets At Beginning Of Year	<u>\$418,203.78</u>	<u>\$1,166,705.94</u>	<u>\$351,473.83</u>	<u>\$0.00</u>	<u>\$1,936,383.55</u>
Net Assets At End Of Year	<u>\$602,130.09</u>	<u>\$1,906,938.02</u>	<u>\$340,733.35</u>	<u>\$0.00</u>	<u>\$2,849,801.46</u>

Myrtle Creek Improvement District
Statement of Financial Position
As of 1/31/2019

	General Fund	Debt Service	Capital Projects Fund	General Long- Term Debt	Total
<u>Assets</u>					
<u>Current Assets</u>					
General Checking Account	\$246,294.99				\$246,294.99
Money Market Account	176,685.48				176,685.48
State Board of Administration	3,880.28				3,880.28
Pond Reserve	10,437.76				10,437.76
Road Reserve	10,437.76				10,437.76
Capital Reserve	102,607.50				102,607.50
Accounts Receivable - Due from Developer	26,220.57				26,220.57
Due From Other Funds	250.00				250.00
Deposits	4,300.00				4,300.00
Infrastructure Capital Reserve	30,600.54				30,600.54
Interchange Maintenance Reserve	7,103.27				7,103.27
Due From Other Funds		\$54,618.55			54,618.55
Debt Service Reserve		339,788.32			339,788.32
Revenue		1,492,131.73			1,492,131.73
Prepayment		20,399.42			20,399.42
Acquisition/Construction			\$394,663.92		394,663.92
Total Current Assets	\$618,818.15	\$1,906,938.02	\$394,663.92	\$0.00	\$2,920,420.09
<u>Investments</u>					
Amount Available in Debt Service Funds				\$1,852,319.47	\$1,852,319.47
Amount To Be Provided				16,877,680.53	16,877,680.53
Total Investments	\$0.00	\$0.00	\$0.00	\$18,730,000.00	\$18,730,000.00
Total Assets	\$618,818.15	\$1,906,938.02	\$394,663.92	\$18,730,000.00	\$21,650,420.09
<u>Liabilities and Net Assets</u>					
<u>Current Liabilities</u>					
Accounts Payable	\$5,907.16				\$5,907.16
Due To Other Governmental Units	7,617.90				7,617.90
Deferred Revenue	3,163.00				3,163.00
Accounts Payable			\$30,623.00		30,623.00
Due To Other Funds			250.00		250.00
Deferred Revenue			23,057.57		23,057.57
Total Current Liabilities	\$16,688.06	\$0.00	\$53,930.57	\$0.00	\$70,618.63
<u>Long Term Liabilities</u>					
Revenue Bonds Payable - Long-Term				\$18,730,000.00	\$18,730,000.00
Total Long Term Liabilities	\$0.00	\$0.00	\$0.00	\$18,730,000.00	\$18,730,000.00
Total Liabilities	\$16,688.06	\$0.00	\$53,930.57	\$18,730,000.00	\$18,800,618.63
<u>Net Assets</u>					
Net Assets, Unrestricted	\$1,314,672.67				\$1,314,672.67
Current Year Net Assets, Unrestricted	(12,215.11)				(12,215.11)
Net Assets - General Government	(896,468.89)				(896,468.89)
Current Year Net Assets - General Government	196,141.42				196,141.42
Net Assets, Unrestricted		\$1,166,705.94			1,166,705.94
Current Year Net Assets, Unrestricted		740,232.08			740,232.08
Net Assets, Unrestricted			(\$417,951.06)		(417,951.06)
Net Assets, Unrestricted			769,424.89		769,424.89
Current Year Net Assets, Unrestricted			(10,740.48)		(10,740.48)
Total Net Assets	\$602,130.09	\$1,906,938.02	\$340,733.35	\$0.00	\$2,849,801.46
Total Liabilities and Net Assets	\$618,818.15	\$1,906,938.02	\$394,663.92	\$18,730,000.00	\$21,650,420.09

Myrtle Creek Improvement District
Budget to Actual
For the Month Ending 01/31/2019

	YTD Actual	YTD Budget	YTD Variance	FY 2019 Adopted Budget
<u>Revenues</u>				
On-Roll Assessments	\$ 372,165.57	\$ 164,238.72	\$ 207,916.85	\$ 492,716.16
Developer Contributions	19,799.00	-	19,799.00	-
Other Income & Other Financing Sources	1.32	-	1.32	-
Money Market Reserve	-	86,785.81	(86,785.81)	260,357.44
Net Revenues	\$ 391,955.89	\$ 251,024.53	\$ 140,931.36	\$ 753,073.60
<u>General & Administrative Expenses</u>				
Legislative				
Supervisor Fees	\$ 3,200.00	\$ 4,000.00	\$ (800.00)	\$ 12,000.00
Financial & Administrative				
Public Officials' Liability Insurance	3,250.00	1,191.67	2,058.33	3,575.00
Trustee Services	8,072.63	666.67	7,405.96	2,000.00
Management	13,333.32	13,333.33	(0.01)	40,000.00
Engineering	2,023.50	1,666.67	356.83	5,000.00
Dissemination Agent	250.00	1,666.67	(1,416.67)	5,000.00
Property Appraiser	1,432.00	1,000.00	432.00	3,000.00
District Counsel	4,941.60	6,666.67	(1,725.07)	20,000.00
Assessment Administration	7,500.00	2,500.00	5,000.00	7,500.00
Audit	-	1,325.00	(1,325.00)	3,975.00
Arbitrage Calculation	-	300.00	(300.00)	900.00
Travel and Per Diem	50.82	166.67	(115.85)	500.00
Telephone	62.04	166.67	(104.63)	500.00
Postage & Shipping	57.13	166.67	(109.54)	500.00
Copies	255.00	666.67	(411.67)	2,000.00
Legal Advertising	453.17	1,666.67	(1,213.50)	5,000.00
Bank Fees	-	16.67	(16.67)	50.00
Miscellaneous	-	1,666.62	(1,666.62)	5,000.00
Property Taxes	123.22	25.00	98.22	75.00
Web Site Maintenance	439.99	416.67	23.32	1,250.00
Holiday Decorations	1,246.00	-	1,246.00	-
Dues, Licenses, and Fees	175.00	58.33	116.67	175.00
Total General & Administrative Expenses	\$ 46,865.42	\$ 39,333.32	\$ 7,532.10	\$ 118,000.00

Myrtle Creek Improvement District
 Budget to Actual
 For the Month Ending 01/31/2019

	YTD Actual	YTD Budget	YTD Variance	FY 2019 Adopted Budget
<u>Field Operations</u>				
Electric Utility Services				
Electric	\$ 238.22	\$ 333.33	\$ (95.10)	\$ 1,000.00
Entry Lighting	49.20	166.67	(117.47)	500.00
Water-Sewer Combination Services				
Water Reclaimed	10,244.09	3,333.33	6,910.76	10,000.00
Stormwater Control				
Aquatic Contract	650.00	1,720.00	(1,070.00)	5,160.00
Lake/Pond Repair Reserve	-	1,666.67	(1,666.67)	5,000.00
Other Physical Environment				
General Liability Insurance	3,723.00	1,666.67	2,056.33	5,000.00
Property & Casualty Insurance	-	500.00	(500.00)	1,500.00
Auto Insurance	-	250.00	(250.00)	750.00
Irrigation	6,114.68	10,000.00	(3,885.32)	30,000.00
Landscaping Maintenance & Material	73,480.00	60,828.00	12,652.00	182,484.00
Tree Trimming	-	13,333.33	(13,333.33)	40,000.00
Flower & Plant Replacement	22,260.10	36,666.67	(14,406.57)	110,000.00
Contingency	-	7,808.77	(7,808.77)	23,426.31
Hurricane Cleanup	-	5,000.00	(5,000.00)	15,000.00
Interchange Maintenance Expenses				
IME - Aquatics Maintenance	1,052.11	1,113.00	(60.89)	3,339.00
IME - Irrigation	527.06	10,500.00	(9,972.94)	31,500.00
IME - Landscaping	25,740.56	25,740.54	0.02	77,221.06
IME - Lighting	583.74	6,666.67	(6,082.93)	20,000.00
IME - Miscellaneous	1,335.92	-	1,335.92	-
IME - Water Reclaimed	289.07	1,050.00	(760.93)	3,150.00
New Operational Field Expenses				
Trail Benches	-	-	-	-
Crosswalk Improvements	-	5,505.33	(5,505.33)	16,516.00
Road & Street Facilities				
Entry and Wall Maintenance	-	3,333.33	(3,333.33)	10,000.00
Streetlights	3,278.09	4,000.00	(721.91)	12,000.00
Parks & Recreation				
Personnel Leasing Agreement	-	6,666.67	(6,666.67)	20,000.00
Reserves				
Infrastructure Capital Reserve	-	3,388.89	(3,388.89)	10,166.67
Interchange Maintenance Reserve	-	786.67	(786.67)	2,360.00
Total Field Operations Expenses	\$ 149,565.84	\$ 212,024.54	\$ (62,458.70)	\$ 636,073.60
Total Expenses	\$ 196,431.026	\$ 251,357.86	\$ (54,926.60)	\$ 754,073.60
Income (Loss) from Operations	\$ 195,524.63	\$ (333.33)	\$ 195,857.96	\$ (1,000.00)
<u>Other Income (Expense)</u>				
Interest Income	\$ 616.79	\$ 333.33	\$ 283.46	\$ 1,000.00
Total Other Income (Expense)	\$ 616.79	\$ 333.33	\$ 283.46	\$ 1,000.00
Net Income (Loss)	\$ 196,141.042	\$ -	\$ 196,141.042	\$ -

Myrtle Creek Improvement District
Budget to Actual
For the Month Ending 01/31/2019

	Oct-18	Nov-18	Dec-18	Jan-19	YTD Actual
<u>Revenues</u>					
On-Roll Assessments	\$ -	\$ 8,022.68	\$ 288,399.36	\$ 75,733.53	\$ 372,155.57
Developer Contributions	3,163.00	-	16,636.00	-	19,799.00
Other Income & Other Financing Sources	-	-	1.32	-	1.32
Money Market Reserve	-	-	-	-	-
Net Revenues	\$ 3,163.00	\$ 8,022.68	\$ 305,036.68	\$ 75,733.53	\$ 391,955.89
<u>General & Administrative Expenses</u>					
Legislative					
Supervisor Fees	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 3,200.00
Financial & Administrative					
Public Officials' Liability Insurance	3,250.00	-	-	-	3,250.00
Trustee Services	-	8,072.63	-	-	8,072.63
Management	3,333.33	3,333.33	3,333.33	3,333.33	13,333.32
Engineering	-	458.50	971.50	593.50	2,023.50
Dissemination Agent	-	-	-	250.00	250.00
Property Appraiser	-	1,432.00	-	-	1,432.00
District Counsel	-	-	2,565.10	2,376.50	4,941.60
Assessment Administration	7,500.00	-	-	-	7,500.00
Audit	-	-	-	-	-
Arbitrage Calculation	-	-	-	-	-
Travel and Per Diem	-	9.31	32.29	9.22	50.82
Telephone	-	11.88	28.05	22.11	62.04
Postage & Shipping	-	31.37	13.17	12.59	57.13
Copies	-	54.00	142.50	58.50	255.00
Legal Advertising	256.92	-	-	196.25	453.17
Bank Fees	-	-	-	-	-
Miscellaneous	-	-	-	-	-
Property Taxes	-	123.22	-	-	123.22
Web Site Maintenance	105.00	105.00	105.00	124.99	439.99
Holiday Decorations	-	-	1,246.00	-	1,246.00
Dues, Licenses, and Fees	175.00	-	-	-	175.00
Total General & Administrative Expenses	\$ 15,420.25	\$ 14,431.24	\$ 9,236.94	\$ 7,776.99	\$ 46,865.42
<u>Field Operations</u>					
Electric Utility Services					
Electric	\$ -	\$ 78.69	\$ 79.60	\$ 79.93	\$ 238.22
Entry Lighting	-	15.67	16.09	17.44	49.20
Water-Sewer Combination Services					
Water Reclaimed	-	4,158.99	3,063.44	3,021.66	10,244.09
Stormwater Control					
Aquatic Contract	-	650.00	-	-	650.00
Lake/Pond Repair Reserve	-	-	-	-	-
Other Physical Environment					
General Liability Insurance	3,723.00	-	-	-	3,723.00
Property & Casualty Insurance	-	-	-	-	-
Auto Insurance	-	-	-	-	-
Irrigation	329.25	1,287.27	-	4,498.16	6,114.68
Landscaping Maintenance & Material	18,370.00	18,370.00	18,370.00	18,370.00	73,480.00
Tree Trimming	-	-	-	-	-
Flower & Plant Replacement	-	17,949.10	4,311.00	-	22,260.10

Myrtle Creek Improvement District
Budget to Actual
For the Month Ending 01/31/2019

	Oct-18	Nov-18	Dec-18	Jan-19	YTD Actual
Contingency	-	-	-	-	-
Hurricane Cleanup	-	-	-	-	-
Interchange Maintenance Expenses					
IME - Aquatics Maintenance	-	526.05	263.03	263.03	1,052.11
IME - Irrigation	-	-	9.45	517.61	527.06
IME - Landscaping	6,435.14	6,435.14	6,435.14	6,435.14	25,740.56
IME - Lighting	86.00	229.66	175.63	92.45	583.74
IME - Miscellaneous	-	-	1,107.54	228.38	1,335.92
IME - Water Reclaimed	-	83.46	124.32	81.29	289.07
New Operational Field Expenses					
Trail Benches	-	-	-	-	-
Crosswalk Improvements	-	-	-	-	-
Road & Street Facilities					
Entry and Wall Maintenance	-	-	-	-	-
Streetlights	-	1,114.76	1,114.76	1,048.57	3,278.09
Parks & Recreation					
Personnel Leasing Agreement	-	-	-	-	-
Contingency					
Infrastructure Capital Reserve	-	-	-	-	-
Interchange Maintenance Reserve	-	-	-	-	-
Total Field Operations Expenses	\$ 28,943.39	\$ 50,898.79	\$ 35,070.00	\$ 34,653.66	\$ 149,565.84
Total Expenses	\$ 44,363.64	\$ 65,330.03	\$ 44,306.94	\$ 42,430.65	\$ 196,431.26
Income (Loss) from Operations	\$ (41,200.64)	\$ (57,307.35)	\$ 260,729.74	\$ 33,302.88	\$ 195,524.63
<u>Other Income (Expense)</u>					
Interest Income	\$ 16.45	\$ 16.58	\$ 564.14	\$ 19.62	\$ 616.79
Total Other Income (Expense)	\$ 16.45	\$ 16.58	\$ 564.14	\$ 19.62	\$ 616.79
Net Income (Loss)	\$ (41,184.19)	\$ (57,290.77)	\$ 261,293.88	\$ 33,322.50	\$ 196,141.042

Myrtle Creek Improvement District
FY 2019
Cash Flow Analysis

	Beg. Cash	FY18 Inflows	FY18 Outflows	FY19 Inflows	FY19 Outflows	End. Cash
10/1/2018	3,335.47	245,865.06	(240,227.53)	23,126.74	(30,098.67)	2,001.07
11/1/2018	2,001.07	27,308.95	(28,608.95)	39,860.94	(38,823.21)	1,738.80
12/1/2018	1,738.80	-	(8,159.89)	1,259,899.65	(1,044,986.20)	208,492.36
1/1/2019	208,492.36	-	-	137,622.72	(99,820.09)	246,294.99
2/1/2019	246,294.99	-	-	21,741.72	-	268,036.71
						as of 02/06/2019
FY 19 Totals		273,174.01	(276,996.37)	1,482,251.77	(1,213,728.17)	

As of 02/06/2019

**Myrtle Creek Improvement District
Construction Tracking - early February**

		Amount
Series 2016 Bond Issue		
Original Construction Fund	\$	513,425.32
Additions (Interest, Transfers from DSR, etc.)		211,048.38
Cumulative Draws Through Prior Month		(330,828.61)
		=====
Construction Funds Available	\$	393,645.09
Requisitions This Month		
		=====
Total Requisitions This Month	\$	-
		=====
Funds Remaining	\$	393,645.09
Committed Funding		
Performance Drive Phase 3 - August bid and October NTP	\$	-
		=====
Total Committed	\$	-
		=====
Net Uncommitted		393,645.09