



Since 1967  
**Reedy Creek**  
IMPROVEMENT DISTRICT

# BOARD OF SUPERVISORS

**July 28, 2021**  
**9:30 a.m.**

# AGENDA

## Board of Supervisors

Reedy Creek Improvement District  
1900 Hotel Plaza Blvd.  
Lake Buena Vista, FL 32830

**July 28, 2021**

**9:30 a.m.**

1. CALL TO ORDER
2. PLEDGE OF ALLEGIANCE
3. SAFETY MINUTE
4. APPROVAL OF MINUTES
  - A. Minutes of the June 23, 2021 BOS Meeting
5. REPORTS
  - A. District Administrator
  - B. Deputy District Administrator
6. CONSENT AGENDA

The next portion of the meeting is the Consent Agenda which contains items that have been determined to be routine. The Board of Supervisors in one motion may approve the entire Consent Agenda. The motion for approval is non-debatable and must receive unanimous approval. By the request of any individual, any item may be removed from the Consent Agenda and placed upon the Regular Agenda for discussion.

- A. CONSIDERATION of Reappointment of **Fred Harden** to the Planning Board for a three-year term to expire July 2024.
- B. CONSIDERATION of Reappointment of **Jo Thacker** to the Planning Board for a three-year term to expire July 2024.
- C. CONSIDERATION of Reappointment of **Sharon Hauber** to the Planning Board for a

three-year term to expire July 2024.

D. Flamingo Crossings Pedestrian Bridges – Work Authorization Request

- CONSIDERATION of Request for Board approval to enter into a Work Authorization under Master Agreement M00113 for professional services with **Conzor Engineers, LLC**, in the Not-to-Exceed total amount of **\$7,633.00**, for structural review services in support of the Flamingo Crossings Pedestrian Bridges project. **(EXHIBIT A)**

Funding for this request is included in the approved project budget and is derived from the RCID 2016-2024 Transportation Projects Ad Valorem Bonds.

E. PLC Replacements Phase 1 (B1013) – Revision of Initial Budget

- CONSIDERATION of Request for Board approval to revise the initial budget for the PLC Replacements – Phase 1 project by reducing approved funding in the Construction line item and increasing funding in the Design line item. The total budget amount will remain unchanged. **(EXHIBIT B)**

Funding for this request will be derived from the RCID Series 2021-2 Utility Revenue Bonds (Taxable).

F. CONSIDERATION of the appointment of Chris Quinn to the role of Comptroller for the Reedy Creek Improvement District effective July 31, 2021.

7. REGULAR AGENDA

A. Collective Bargaining Agreement for Unit B

- CONSIDERATION of Board direction to delay execution of the Unit B CBA until the associated Memorandum of Understanding – No. 2021-1 is approved by the Unit A membership, signed and delivered to the District Administrator.

B. World Drive North Phase 3 – Design Services

- CONSIDERATION of Request for Board approval to award a change order to **TLP Engineering Consultants, Inc.**, in the total amount of **\$109,449.00**. This change order is for additional design services, specifically the design of four overhead sign structures and subsurface utility surveys. Staff also requests Board authorization for the District Administrator or Deputy District Administrator to execute change orders up to an aggregate amount of **10%** of the contract amount. **(EXHIBIT C)**

Funding for this request is included in the approved project budget and is derived from the RCID 2016-2024 Transportation Projects Ad Valorem Bonds.

C. Flamingo Crossings Blvd. Pedestrian Bridges – Professional Services Agreement

- CONSIDERATION of Request for Board approval to enter into an Agreement for Professional Services with **The Roderick Group, Inc. Ardmore Roderick**, in the Not-to-Exceed total amount of **\$412,118.00** for the provision of staff extensions in support of the Flamingo Crossings Pedestrian Bridges project. Staff also requests Board authorization for the District Administrator to execute change orders up to an aggregate amount of **10%** of the additional contract amount. **(EXHIBIT A)**

Funding for this request is included in the approved project budget and is derived from the RCID 2016-2024 Transportation Projects Ad Valorem Bonds.

D. Flamingo Crossings Blvd. Pedestrian Bridges – Utility Services

- CONSIDERATION of Request for Board approval to award contracts, work authorizations and purchase orders in the aggregated amount Not-to-Exceed **\$200,000.00** for the design and construction of electrical (Duke Energy) and natural gas (TECO) services in support of the Flamingo Crossings Pedestrian Bridges projects. **(EXHIBIT A)**

Funding for this request is included in the approved project budget and is derived from the RCID 2016-2024 Transportation Projects Ad Valorem Bonds.

E. Flamingo Crossings Blvd. Pedestrian Bridges – Professional Services Agreement

- CONSIDERATION of Request for Board approval to enter into an Agreement for professional services with **A. E. Engineering, Inc.**, in the Not-to-Exceed total amount of **\$114,626.00**, for construction engineering, inspection, and testing services in support of the Flamingo Crossings Pedestrian Bridges project. Staff also requests Board authorization for the District Administrator to execute change orders up to an aggregate amount of **10%** of the additional contract amount. **(EXHIBIT D)**

Funding for this request is included in the approved project budget and is derived from the RCID 2016-2024 Transportation Projects Ad Valorem Bonds.

F. PLC Replacements Phase 1 (B1013) – Design Services

- CONSIDERATION of Request for Board approval to execute a Work Authorization under Master Services Agreement #M000126 to **Fred Wilson & Associates, Inc.**, in the total amount of **\$92,446.00** comprised of **\$91,499.00** in professional design fees and **\$947.00** in reimbursable expenses for design, bidding, and construction phase services associated with the PLC Replacements Phase 1 project. **(EXHIBIT B)**

Funding for this request will be derived from the RCID Series 2021-2 Utility Revenue Bonds (Taxable).



G. ECEP Chiller Plant Rehabilitation Phase 2 (B1015) – Owner-Furnished Material

- CONSIDERATION of Request for Board approval of additional Owner-Furnished Material (OFM) in the amount of **\$400,000.00** for the ECEP Chiller Plant Rehabilitation Phase 2 project. The total OFM amount will increase from **\$1,200,000.00** to **\$1,600,000.00**.

Funding for this request will be derived from the RCID Series 2021-2 Utility Revenue Bonds (Taxable).

H. World Drive North Phase 3 – Design Services

- CONSIDERATION of Request for Board approval to execute a Work Authorization under Master Services Agreement M000126 to **Fred Wilson & Associates, Inc.**, in the total amount of **\$199,293.00** comprised of **\$189,162.00** in professional design fees and **\$10,131.00** in reimbursable expenses for design, bidding, and construction phase services associated with the World Drive North Phase 3 project. (**EXHIBIT B**)

Funding for this request is included in the approved project budget and is derived from the RCID 2016-2024 Transportation Projects Ad Valorem Bonds.

I. Audit Committee Recommendation

- The Audit Committee of the RCID Board of Supervisors met on June 8, 2021 to review submissions received to an RFP for audit services. This resulted in two firms being selected for presentations, which took place on June 23<sup>rd</sup>. Based on the written submissions and presentations, the Audit Committee is recommending Cherry Bekaert to the BOS for audit services beginning with fiscal year 2021.

CONSIDERATION of Request for Board approval of a contract for audit services provided by Cherry Bekaert beginning with fiscal year 2021, and authorize the District Administrator to negotiate the cost and final terms of the contract.

8. OTHER BUSINESS

- Budget Discussion

9. ADJOURNMENT

# Orlando Sentinel

Published Daily  
ORANGE County, Florida

**Sold To:**

Reedy Creek Improvement District - CU00123330  
PO Box 10170  
Orlando,FL 32830-0170

**Bill To:**

Reedy Creek Improvement District - CU00123330  
PO Box 10170  
Orlando,FL 32830-0170

**State Of Illinois  
County Of Cook**

Before the undersigned authority personally appeared  
Jeremy Gates, who on oath says that he or she is an Advertising Representative of the ORLANDO SENTINEL, a DAILY newspaper published at the ORLANDO SENTINEL in ORANGE County, Florida; that the attached copy of advertisement, being a Legal Notice in the matter of 11150-Public Hearing Notice, July 28th at 9:30 a.m. was published in said newspaper in the issues of Jul 16, 2021.

Affiant further says that the said ORLANDO SENTINEL is a newspaper Published in said ORANGE County, Florida, and that the said newspaper has heretofore been continuously published in said ORANGE County, Florida, each day and has been entered as periodicals matter at the post office in ORANGE County,



**Jeremy Gates**

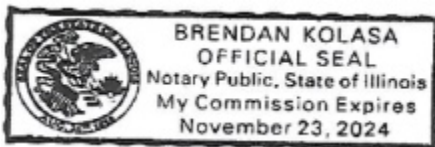
Signature of Affiant

Name of Affiant

Sworn to and subscribed before me on this 17 day of July, 2021,  
by above Affiant, who is personally known to me (X) or who has produced identification ( ).



Signature of Notary Public



Name of Notary, Typed, Printed, or Stamped

## **NOTICE OF MEETING**

YOU WILL PLEASE TAKE NOTICE that on July 28th at 9:30 a.m., or as soon thereafter as practicable, the Board of Supervisors of the Reedy Creek Improvement District will meet in regular session at 1900 Hotel Plaza Boulevard, Lake Buena Vista, Florida. At that time, they will consider such business as may properly come before them.

BY: Wanda Siskron, Clerk  
Reedy Creek Improvement District

OS6995567

7/16/2021

6995567

## MINUTES OF MEETING

Board of Supervisors

Reedy Creek Improvement District

*June 23, 2021*

9:30 a.m.

Vice-President Greer called the regular meeting of the Reedy Creek Improvement District Board of Supervisors to order at 9:30 a.m. on Wednesday, June 23, 2021 at the Administrative Offices of the District, 1900 Hotel Plaza Boulevard, Lake Buena Vista, Florida.

Those present were Don Greer, Max Brito and Jane Adams, constituting a quorum of the Board of Supervisors. Others in attendance included; John Classe, District Administrator; Ann Blakeslee, Deputy District Administrator; Wanda Siskron, District Clerk; Tina Graham, Assistant District Clerk, Administration; Chris Quinn and Susan Higginbotham, Finance; Ron Zupa, Technology Services; Bruce Jones, Procurement; Wendy Duncan, Environmental Sciences; Jerry Wooldridge, Jennifer Johnson and Ella Hickey, Building and Safety; Chief Richard LePere, Deputy Chief Eric Ferrari and Jon Shirey, RCFD; and Ed Milgrim, Milgrim Law Group. Those participating via teleconference were: Lexy Wollstadt, Finance; Eryka Washington, Communications; Ray Crooks, Mark Swanson and Anthony Kasper, RCES; Kate Kolbo, Planning & Engineering; Yenni Hernandez, Technology Services; Kerry Satterwhite and Craig Sandt, Facilities; Mike Crikis, Environmental Sciences; and Ilana Perras, Milgrim Law Group.

Vice-President Greer asked the attendees to please stand for the Pledge of Allegiance.

### **SAFETY MINUTE**

Mr. Eddie Fernandez is out of town, so Mr. Classe showed a slide of the different emergency exits.

### **APPROVAL OF MINUTES**

Minutes from the May 26, 2021 BOS Meeting were approved and accepted as presented. Mr. Classe proposed that the Minutes from the May 26, 2021 Landowners Meeting be deferred to next year's Landowners Meeting for approval and the BOS agreed.

The District Clerk recorded proof of publication of the meeting notice. **(EXHIBIT K)**

### **REPORTS**

A departmental report was presented by the District Administrator. **(EXHIBIT L)**

Mr. Classe advised that as you notice, we are missing a couple of BOS Members this morning. Mr. Hames is having surgery this morning to repair his Achilles heel which he injured in North Carolina while on vacation,

Mr. Classe advised that this morning we received sad news about BOS Member, Wayne Schoolfield, who was rushed to the hospital the evening of June 22<sup>nd</sup>. His condition is very grave. Mr. Classe asked everyone to please keep Mr. Schoolfield and his family in their thoughts and prayers. Mr. Classe advised that Mr. Schoolfield has been admitted to the ICU at Osceola Regional Hospital in Kissimmee.

Mr. Classe asked Jerry Wooldridge to say a few words about one of our RCID team members, Ms. Jennifer Johnson. Mr. Wooldridge advised that Ms. Johnson is the recipient of the first ever Building Officials Association of Florida (BOAF) Permit Technician of the Year for the entire State of Florida. Ms. Johnson was nominated by Ms. Ella Hickey and Mr. Joey Rodriguez from Building and Safety. Mr. Wooldridge advised that he is very proud of Jennifer and her accomplishments.

Ms. Blakeslee advised that she had nothing to report for the BOS.

### **CONSENT AGENDA**

Vice-President Greer proceeded to the Consent Agenda and advised that the Consent Agenda exists of general administrative items and items under a specific cost threshold. Any item can be pulled from the Consent Agenda for further discussion, if requested. Consent Agenda items are shown below:

**Item 6A** – CONSIDERATION of Reappointment of **Wayne Allred** to the Board of Appeals for a three-year term to expire June 2024.

### **Item 6B – ECEP Chiller Plant Rehab. Phase 1 (B1007A) – Revision of Initial Budget**

CONSIDERATION of Request for Board approval to revise the initial budget for the ECEP Chiller Plant Rehab Phase 1 project by reducing approved funding in the Owner-Furnished Material (OFM) line item and increasing funding in the RCES Soft Costs line item. The total budget amount will remain unchanged. Funding for this request will be derived from the RCID Series 2021-2 Utility Revenue Bonds (Taxable).

### **Item 6C – ECEP Chiller Plant Rehab. Phase 1 (B1007A) – RCES Soft Costs**

CONSIDERATION of Request for Board approval of an additional amount Not-To-Exceed **\$50,000.00** for RCES engineering and construction support, including survey, submittal review and project inspection costs for the ECEP Chiller Plant Rehab. Phase 1 project. This request includes Board authorization for RCID's and/or RCES's direct purchase of miscellaneous goods and ancillary professional services as necessary for the project. Funding for this request will be derived from the RCID Series 2021-2 Utility Revenue Bonds (Taxable). **(EXHIBIT A)**

**Item 6D – EPCOT Resorts Blvd. Bridge Replacement Phase II Utility Relocation – Owner-Furnished Material (OFM)**

CONSIDERATION of Request for Board approval of additional Owner-Furnished Material (OFM) in the amount of **\$10,000.00** for the EPCOT Resorts Blvd. Bridge Replacement Phase II Utility Relocation project. Funding for this request is included in the approved project budget and is derived from the RCID 2016-2024 Transportation Projects Ad Valorem Bonds.

**Item 6E – EPCOT Resorts Blvd. Bridge Replacement Phase II Utility Relocation – RCES Soft Costs**

CONSIDERATION of Request for Board approval of an additional amount Not-To-Exceed **\$40,000.00** for RCES engineering and construction support, including survey, submittal review and project inspection costs for the EPCOT Resorts Blvd. Bridge Replacement Phase II Utility Relocation project. This request includes Board authorization for RCID's and/or RCES's direct purchase of miscellaneous goods and ancillary professional services as necessary for the project. Funding for this request is included in the approved project budget and is derived from the RCID 2016-2024 Transportation Projects Ad Valorem Bonds. **(EXHIBIT B)**

**Item 6F – World Drive North Phase 3 – RCES Soft Costs**

CONSIDERATION of Request for Board approval of an additional amount Not-To-Exceed **\$50,000.00** for RCES engineering and construction support, including survey, submittal review and project inspection costs for the World Drive North Phase 3 project. This request includes Board authorization for RCID's and/or RCES's direct purchase of miscellaneous goods and ancillary professional services as necessary for the project. Funding for this request is included in the approved project budget and is derived from the RCID 2016-2024 Transportation Projects Ad Valorem Bonds. **(EXHIBIT C)**

**Item 6G – North American Energy Standards Board, Inc. (NAESB) Base Contract for the Sale and Purchase of Natural Gas**

CONSIDERATION of Request for Board approval of the North American Energy Standards Board, Inc. (NAESB) Base Contract for the Sale and Purchase of Natural Gas between **Tenaska Marketing Ventures (TMV)** and the Reedy Creek Improvement District and authorization for the District Administrator to execute said Base Contract. RCID will utilize this Base Contract with TMV as part of its portfolio of natural gas commodity suppliers. **(EXHIBIT D)**

Vice-President Greer asked if anyone had any reason to bring up any items on the Consent Agenda for further discussion. No items were pulled from the Consent Agenda for review. Upon motion by Ms. Adams and duly seconded, the Board unanimously approved the Consent Agenda.

**REGULAR AGENDA**

**Item 7A – Proposed/Union Ratified Collective Bargaining Agreement for Unit “B”**

Mr. Classe requested Board approval to authorize the District Administrator or Deputy District Administrator to execute Proposed/Union Ratified Collective Bargaining Agreement for Unit “B” (Supervisory) for Reedy Creek Firefighters, IAFF Local 2117. Mr. Classe advised that he was happy

to present the Unit B Agreement between the District and the Union which consists of Captains/Battalion Chiefs that will be effective from January 2021 for three years. Mr. Classe advised that the B Unit Members have voted and approved the agreement. Mr. Classe advised that negotiations will likely begin on the new Unit A agreement in the very near future. Mr. Jon Shirey was introduced and he has taken over the position of Union President over the last six months. Mr. Shirey advised that huge strides have been made in the relationship between the Union and the District. Vice-President Greer asked if there were any public comments on this request and there were none. Upon motion by Mr. Brito and duly seconded, the Board unanimously approved the request. **(EXHIBIT E)**

**Item 7B – Memorandum of Understanding – No. 2021-1**

Mr. Classe requested Board approval for a change to the Unit A Agreement between Reedy Creek Improvement District and the Reedy Creek Firefighters' Association, IAFF Local 2117, regarding Union leave time. Mr. Classe advised that this request is due to the change in how the Union leave bank is managed as negotiated in the new Unit B agreement. Since the leave bank covers both Unit A and Unit B, a change in the Unit A agreement is needed in order to implement the new leave bank program. Mr. Classe advised that there will be a couple of tweaks in the present document so approval is requested of the attached MOU in substantial form. Upon final acceptance of the minor language adjustments between the Union and the District, including Legal Counsel, the District Administrator will sign the MOU. Vice-President Greer asked if there were any public comments on this request and there were none. Upon motion by Ms. Adams and duly seconded, the Board unanimously approved the request. **(EXHIBIT F)**

**Item 7C – RCID 2016-2024 Transportation Projects Job Site Safety Observation – Amendment of Professional Services Agreement**

Mr. Quinn requested Board approval to increase the Professional Services Agreement between RCID and **Colonial Risk Management, LLC**, and to add to the fee the amount of **\$78,000.00** and to extend the term of the agreement to June 20, 2022, for continued job site safety observation and oversight services. Funding for this request is included in the approved project budget and is derived from the RCID 2016-2024 Transportation Projects Ad Valorem Bonds. Mr. Quinn advised that this request is an annual amendment to this Agreement for job site safety observation to be extended for one year. Mr. Quinn advised that this request is through a third party's oversight of construction sites. Vice-President Greer asked if there were any public comments on this request and there were none. Upon motion by Mr. Brito and duly seconded, the Board unanimously approved the request. **(EXHIBIT G)**

**Item 7D – Flamingo Crossings Blvd. Pedestrian Bridges – Budget Reallocation**

Mr. Classe requested Board approval to reallocate funds for the Flamingo Crossings Blvd. Pedestrian Bridges project as shown on the attached Exhibit H. Mr. Classe advised that this project was delayed due to COVID and changes due to relocation of towers because of site consideration. The project overall budget has been impacted by the tighter construction and material supply market conditions. Therefore, this is the reason for reallocation of funds. Mr. Classe advised that project will begin immediately upon approval of budget reallocation. Mr. Classe advised that these bridges will make the roads safer for college housing and employees back on property. Vice-President Greer asked if there were any public comments on this request and there were none.

Upon motion by Ms. Adams and duly seconded, the Board unanimously approved the request. **(EXHIBIT H)**

**Item 7E – Flamingo Crossings Blvd. Pedestrian Bridges – Construction Services Agreement**

Mr. Classe requested Board approval to award a Lump-Sum Fixed-Price Agreement for Construction Services in the amount of **\$10,022,208.00**, to **Hoar Construction, LLC**, for the construction of two pedestrian bridge structures, site work, and landscaping associated with the Flamingo Crossings Blvd. Pedestrian Bridges project. Staff also requests Board authorization for the District Administrator or Deputy District Administrator to execute change orders up to an aggregate amount of **10%** of the additional contract amount. Funding for this request is included in the approved project budget and is derived from the RCID 2016-2024 Transportation Projects Ad Valorem Bonds. Mr. Classe advised that this request will cover two bridges, four towers and landscaping. Mr. Classe advised that these bridges are similar to the ones at Disney Springs. They are prefabricated steel and are put together by the contractor in Alabama who will bring them to site and piece together and set in-place. Bridge #1 will be across Western Way and Bridge #2 will be across Hartzog Road. Mr. Satterwhite advised that Bridge #2 will be first one with a completion date of January 21, 2022. Staff requested a modification to the recommendation by adding the following language: “This request includes Board authorization for RCID’s and/or RCES’s direct purchase of miscellaneous goods and ancillary professional services as necessary for the project.” Vice-President Greer asked if there were any public comments on this request and there were none. Upon motion by Mr. Brito and duly seconded, the Board unanimously approved the request. **(EXHIBIT I)**

**Item 7F – World Drive North Phase II – RCES Soft Costs**

Mr. Kasper requested Board approval of an additional amount Not-To-Exceed **\$100,000.00** for RCES engineering and construction support, including survey, submittal review and project inspection costs for the World Drive North Phase 2 project. This request includes Board authorization for RCID’s and/or RCES’s direct purchase of miscellaneous goods and ancillary professional services as necessary for the project. Funding for this request is included in the approved project budget and is derived from the RCID 2016-2024 Transportation Projects Ad Valorem Bonds. Mr. Kasper advised that this request is due to challenges in electrical not seen on design portion of project, engineering re-design, field inspection and cut-over to new system. Vice-President Greer asked if there were any public comments on this request and there were none. Upon motion by Ms. Adams and duly seconded, the Board unanimously approved the request. **(EXHIBIT G)**

**Item 7G – Holiday Inn Club Vacation, Incorporated (HICV) and RCID – Construction Reimbursement Agreement**

Ms. Kolbo requested Board approval for the execution by the District Administrator of a Construction Reimbursement Agreement, in substantial form, between **Holiday Inn Club Vacation, Incorporated (HICV)** and RCID. The agreement will allow for the widening by HICV of a section of Hartzog Road from two lanes to four and the reimbursement in the amount of **\$593,500.00** by RCID to HICV at the completion of this work. Ms. Kolbo advised that this request is for the area of road at Hartzog Road at the southern portion of Flamingo Crossings where the existing road transitions to 2-lanes toward Orange Lake Resort. Approximately 300 linear feet of



road will be constructed and HPCV has asked if they could perform the work and be reimbursed for this work. Ms. Kolbo advised that Jon M. Hall has a hard bid for this project. Ms. Kolbo advised that RCID will perform its own inspection. Vice-President Greer asked if there were any public comments on this request and there were none. Upon motion by Mr. Brito and duly seconded, the Board unanimously approved the request. **(EXHIBIT J)**

## **8. OTHER BUSINESS**

Vice-President Greer then asked if there was any further business to discuss.

Mr. Classe advised that the next BOS meeting will be held on July 28<sup>th</sup> at 9:30 a.m. The Boardroom will be set-up pre-pandemic style for the July BOS meeting.

Mr. Classe then presented the Final Thought from Kellie Elmore, Published Photographer & Author, "*Some of the best memories are made in flip flops.*"

There being no further business to come before the Board, the meeting was adjourned at 10:00 a.m. Vice-President Greer then advised that the BOS Members would take a short break before the Audit Committee meeting.

---

Donald R. Greer  
Vice President, Board of Supervisors

ATTEST

---

John H. Classe, Jr.  
Secretary, Board of Supervisors

## ***DEPARTMENT REPORTS***

- Reedy Creek Energy Services
- Environmental Sciences
- Human Resources
- Building & Safety
- Planning & Engineering



To: John Classe  
From: Christine Ferraro  
Subject: June - Monthly Utilities Report

Date: July 28, 2021  
Extension: (407) 824-4121

---

**Electric and Natural Gas Purchases and Sales**

June 2021: Megawatt hour loads were approximately 1% below budget with a monthly peak load of approximately 2.8% below budget. Average temperatures for June 2021 were 1% lower when compared to same month in 2020 and was 1.5% lower when compared to the average temperatures experienced in 2019. Total cost per megawatt hour (\$/MWh) for the month was approximately 46% below budget equating to approximately \$2.2M of net electric savings to plan. The electric savings were driven primarily by Duke True-up Transmission costs reductions. In addition there were overall lower energy costs from RCID's electric Tolling agreement, higher Firm Purchases at better prices than budgeted, and lower solar purchase volumes than budgeted. RCID also generated savings based on incremental electric market sales which served to offset overall energy costs. **Property closure resulting from the COVID19 virus pandemic still continues to impact volume and financial results for RCID and is expected to continue through the end of FY21.**

**Natural Gas (Distribution and Hot Water)**

June 2021: Natural gas commodity prices were approximately 9.58% below budget, with volumes approximately 14% under budget. Actual volumes were lower than budgeted **driven by property closure resulting from the COVID19 virus pandemic.** Total natural gas cost per MMBtu (\$/MMBtu) for the month were approximately 5.92% below budget due to volume reductions lower than budgeted levels and lower than budgeted natural gas commodity prices. Gross natural gas costs were approximately \$100K under budget driven primarily by a combination of lower natural gas volumes than budgeted and lower gas prices than budgeted. Continued lower natural gas volumes are driven by the property closure due to COVID-19. There is every expectation that sales volumes will return to pre-COVID levels as the property returns to normal operations.

**Water / Wastewater**

	2020		2021		Difference		% Difference
	Total Monthly Volume (million gallons)	Average Daily Flow (million gallons/day)	Total Monthly Volume (million gallons)	Average Daily Flow (million gallons/day)	Total Monthly Volume (million gallons)	Average Daily Flow (million gallons/day)	
Potable Water Consumption	252.8	8.4	417.9	13.9	165.2	5.5	65.3%
Wastewater Generation	251.6	8.4	377.3	12.6	125.6	4.2	49.9%
Reclaimed Water Usage	179.8	6.0	156.8	5.2	-22.9	-0.8	-12.8%
Wastewater Contribution from OCU	69.0	2.3	60.9	2.0	-8.1	-0.3	-11.7%
Rainfall measured at RCID WWTP (in)	9.4		15.3		5.9		63.0%

**Solid Waste**

	2020	2021	Difference
	Total Monthly Volume (Tons)	Total Monthly Volume (Tons)	Total Monthly Volume (Tons)
Class I Waste Collected by RCES	501	4096	3595
Class III Waste Collected by RCES	58	229	171
Offsite Landfill	1058	4780	3722
Food Waste	56	852	796
Class I Recycle	15	1064	1049
Green Waste	523	1686	1163
C&D Collected	665	1302	637
Manure	330	349	19

\*All Data in Tons

**REEDY CREEK IMPROVEMENT DISTRICT  
MONTHLY INTERCHANGE REPORT**

Jun-21

INITIAL	CO.	Gross MWH	Duke Energy Imbalance	FPL LOSS	FPC LOSS	TEC LOSS	NET MWH	MW's from Indirect Delivery Point	ECONOMY COST	FIRM COST	TOTAL \$ / MWH	INITIAL
=	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=
CO	Exelon/Constellation	5,680	0	0	0	0	5,680		\$128,660.00		\$ 22.65	CO 07-08-21
CO	Citrus Ridge Solar	8,902	0	0	0	0	8,902			\$345,060.36	\$ 38.76	CO 07-11-21
CO	Duke-RC	4,510	0	0	0	0	4,510		\$104,110.00		\$ 23.08	CO 07-01-21
CO	Duke-Hamilton Solar	2,400	0	0	0	0	2,400			\$64,368.00	\$ 26.82	CO 07-07-21
CO	Duke-RC Franklin	37,889	0	0	0	0	37,889			\$1,949,543.17	\$ 51.45	CO 07-07-21
	Duke-RC Franklin Settlement #1		----	----	----	----				(\$36,895.12)		BP CO 07-09-21
	Duke-RC Franklin Settlement #2									(\$91,249.01)		Morgan Stanley CO 07-09-21
	Duke-RC Franklin Settlement #3									\$0.00		Cargill CO 07-09-21
	Duke-RC Franklin Settlement #4									(\$25,576.87)		JP Morgan CO 07-09-12
CO	Duke-Solar	663	0	0	0	0	663			\$45,685.80		CO 07-12-12
CO	FMPA Tolling(Cane Island)	38,160	0	0	0	0	38,160			\$145,008.00		CO 07-07-21
CO	REM-RC	1,807	0	0	0	0	1,807		\$42,581.00		\$ 23.56	CO 07-06-21
CO	TAL-RC	4,560	0	0	0	0	4,560		\$100,120.00		\$ 21.96	CO 07-12-21
	Duke FIRM T&D									\$642,954.46		CO 07-09-21
	Duke Energy Imbalance	-1390					-1390		(\$26,612.12)			CO 07-09-21
	Duke 2021 Formula Rate True-up for 2020 MW									\$102,214.51		CO 07-09-21
	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
	PURCHASES	103181	0	0	0	0	103,181	0	\$348,858.88	\$3,141,113.30		
	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
INITIAL			Losses to Duke	FPL	SEC	TEC	NET	MW's to Indirect	ECONOMY	FIRM	TOTAL	
=	=====	=====	MWH	LOSS	LOSS	LOSS	MWH	Delivery Point	COST	COST	\$ / MWH	
CO	RC-POU J	1075	0	0	0	0	1075		\$36,575.00		\$34.02	CO 07-03-21
CO	RC-TEA J	1425	0	0	0	0	1425		\$50,540.00		\$35.47	CO 07-01-21
	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
	TOTAL SALES	2500	0	0	0	0	2500		\$87,115.00	\$0.00	\$34.85	
	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
	TOTAL	100681	0	0	0	0	100681		\$261,743.88	\$3,141,113.30		
	NEL Including EPCOT Diesels and CoGen	100683										

AVG \$ / MWH

\$33.80

TOTAL ECONOMY AND FIRM COST

\$3,402,857.18

Month	NEL	Peak	Time	Day
Jun-21	100,682.7	169.2	16:00	6/21/2021

COGEN GENERATION	
GT MONTHLY	0.0
ST MONTHLY	0.0
GT & ST MONTHLY	0.0
ECEP GENERATION	
ECEP #1 MONTHLY	2.13
ECEP #2 MONTHLY	0.0
ECEP #1 & #2 MONTHLY	2.13
TOTAL GENERATION	2.13

**RESOLUTION #613 / #615**  
**MONTHLY ELECTRIC SALES, PURCHASES, AND TRANSMISSION TRANSACTIONS**

<b>Company</b>	<b>Electric Sales</b>	<b>Electric Purchases [1]</b>	<b>Net Profit/(Cost) [2]</b>	<b>Monthly Sales Subtotal</b>	<b>Monthly Purchases Subtotal</b>	<b>Net Profit/(Cost) Subtotal</b>
<b>Oct-20</b>						
City of Tallahassee	\$23,645.00	\$10,530.00	\$5,492.05			
Duke Energy Florida	\$0.00	\$117,987.50	\$24,811.82			
Orlando Utilities Commission	\$347,455.00	\$0.00	\$80,066.35			
Rainbow Energy Marketing	\$0.00	\$121,827.00	\$39,145.70			
The Energy Authority	\$34,570.00	\$6,400.00	\$11,944.48			
<b>Total October 2020</b>				<b>\$405,670.00</b>	<b>\$256,744.50</b>	<b>\$161,460.39</b>
<b>Nov-20</b>						
City of Tallahassee	\$0.00	\$21,000.00	\$3,225.32			
Duke Energy Florida	\$0.00	\$141,452.50	\$20,461.45			
Orlando Utilities Commission	\$20,480.00	\$0.00	\$3,570.40			
Rainbow Energy Marketing	\$0.00	\$58,489.00	\$14,833.71			
The Energy Authority	\$0.00	\$16,320.00	\$4,953.60			
<b>Total November 2020</b>				<b>\$20,480.00</b>	<b>\$237,261.50</b>	<b>\$47,044.49</b>
<b>Dec-20</b>						
City of Tallahassee	\$0.00	\$63,221.00	\$11,898.63			
Excellon/Constellation	\$35,800.00	\$0.00	\$3,902.78			
Duke Energy Florida	\$0.00	\$66,880.00	\$14,309.20			
Orlando Utilities Commission	\$11,480.00	\$12,250.00	\$2,815.60			
Rainbow Energy Marketing	\$0.00	\$57,591.00	\$7,476.86			
The Energy Authority	\$25,260.00	\$12,320.00	\$10,847.30			
<b>Total December 2020</b>				<b>\$72,540.00</b>	<b>\$212,262.00</b>	<b>\$51,250.37</b>
<b>Jan-21</b>						
City of Tallahassee	\$0.00	\$15,864.00	\$3,358.93			
Duke Energy Florida	\$0.00	\$140,990.00	\$26,127.23			
Orlando Utilities Commission	\$0.00	\$11,395.00	\$935.13			
Rainbow Energy Marketing	\$0.00	\$36,121.50	\$3,028.61			
The Energy Authority	\$32,965.00	\$3,200.00	\$4,568.17			
<b>Total January 2021</b>				<b>\$32,965.00</b>	<b>\$207,570.50</b>	<b>\$38,018.06</b>
<b>Feb-21</b>						
City of Tallahassee	\$10,000.00	\$15,792.00	\$7,976.08			
Excellon/Constellation	\$0.00	\$8,640.00	\$442.50			
Duke Energy Florida	\$0.00	\$83,935.00	\$21,151.50			
Orlando Utilities Commission	\$2,160.00	\$43,920.00	(\$5,834.40)			
The Energy Authority	\$8,020.00	\$105,600.00	\$15,305.52			
<b>Total February 2021</b>				<b>\$20,180.00</b>	<b>\$257,887.00</b>	<b>\$39,041.20</b>
<b>Mar-21</b>						
Duke Energy Florida	\$0.00	\$203,760.00	\$33,099.50			
Orlando Utilities Commission	\$3,060.00	\$0.00	\$720.00			
Rainbow Energy Marketing	\$0.00	\$26,254.00	\$2,853.12			
<b>Total March 2021</b>				<b>\$3,060.00</b>	<b>\$230,014.00</b>	<b>\$36,672.62</b>
<b>Apr-21</b>						
City of Tallahassee	\$0.00	\$294.00	\$37.10			
Duke Energy Florida	\$0.00	\$105,825.00	\$21,431.95			
Orlando Utilities Commission	\$38,200.00	\$0.00	\$9,584.15			
Rainbow Energy Marketing	\$0.00	\$23,974.50	\$7,413.42			
The Energy Authority	\$85,090.00	\$0.00	\$10,231.10			
TYR Energy	\$0.00	\$99,288.00	\$19,782.74			
<b>Total April 2021</b>				<b>\$123,290.00</b>	<b>\$229,381.50</b>	<b>\$68,480.46</b>
<b>May-21</b>						
City of Tallahassee	\$0.00	\$3,150.00	\$913.65			
Duke Energy Florida	\$0.00	\$143,270.00	\$35,039.03			
Orlando Utilities Commission	\$4,560.00	\$24,685.00	\$3,361.76			
Rainbow Energy Marketing	\$0.00	\$127,182.10	\$25,683.47			
The Energy Authority	\$22,440.00	\$0.00	\$7,702.13			
TYR Energy	\$0.00	\$29,300.00	\$8,154.91			
<b>Total May 2021</b>				<b>\$27,000.00</b>	<b>\$327,587.10</b>	<b>\$80,854.95</b>
<b>Jun-21</b>						
City of Tallahassee	\$0.00	\$100,120.00	\$36,022.18			
Duke Energy Florida	\$0.00	\$104,110.00	\$27,384.72			
Excellon/Constellation	\$0.00	\$128,660.00	\$38,896.64			
Orlando Utilities Commission	\$36,575.00	\$0.00	\$5,359.95			
Rainbow Energy Marketing	\$0.00	\$42,581.00	\$9,400.01			
The Energy Authority	\$50,540.00	\$0.00	\$8,601.02			
<b>Total June 2021</b>				<b>\$87,115.00</b>	<b>\$375,470.99</b>	<b>\$125,664.52</b>
<b>FY2021 to Date Total</b>	<b>\$792,300.00</b>	<b>\$2,334,179.09</b>	<b>\$648,487.05</b>	<b>\$792,300.00</b>	<b>\$2,334,179.09</b>	<b>\$648,487.05</b>

[1] Does not include any purchases under long term firm contracts.  
[2] Only includes impact of energy marketing activity.

Profit  
20.74%

**RESOLUTION #614**  
**MONTHLY GAS SALES, PURCHASES, AND TRANSPORTATION TRANSACTIONS**

	Company	MMBTU's	\$/ MMBTU's	Monthly Purchase Subtotal	Monthly Sales Subtotal	Net Monthly Sales and Purchases Subtotal	Monthly Budgeted MMBTU's	Budgeted \$/ MMBTU's	Monthly Budgeted Subtotal
<b>Oct-20</b>	Hedge Settlements - JPM, DB/MS, BP, & Cargill	0		\$314,678.85	\$0.00	\$314,678.85	438,208		\$1,275,082.54
	FGU	158,472		\$325,026.01	\$0.00	\$325,026.01			
	Infinite Energy	104,155		\$225,650.80	\$0.00	\$225,650.80			
	Mercuria	114,867		\$236,742.95	\$0.00	\$236,742.95			
	Bookout -	1,093		\$2,749.90	\$0.00	\$2,749.90			
	FGT Usage	0		\$7,088.95	\$0.00	\$7,088.95			
	<b>Total October 2020</b>	<b>378,587</b>	<b>\$2.94</b>	<b>\$1,111,937.45</b>	<b>\$0.00</b>	<b>\$1,111,937.45</b>	<b>438,208</b>	<b>\$2.91</b>	<b>\$1,275,082.54</b>
<b>Nov-20</b>	Hedge Settlements - JPM, DB/MS, BP, & Cargill			(\$77,883.62)	\$0.00	(\$77,883.62)	479,587		\$1,413,191.62
	FGU	153,730		\$448,021.00	\$0.00	\$448,021.00			
	Infinite Energy	227,550		\$683,818.44	\$0.00	\$683,818.44			
	Rainbow	10,000		\$22,812.50	\$0.00	\$22,812.50			
	Bookout -	(619)		(\$1,572.70)	\$0.00	(\$1,572.70)			
	FGT Usage			\$7,347.41	\$0.00	\$7,347.41			
	<b>Total November 2020</b>	<b>390,661</b>	<b>\$2.77</b>	<b>\$1,082,543.03</b>	<b>\$0.00</b>	<b>\$1,082,543.03</b>	<b>479,587</b>	<b>\$2.95</b>	<b>\$1,413,191.62</b>
<b>Dec-20</b>	Hedge Settlements - JPM, DB/MS, BP, & Cargill			(\$46,230.94)	\$0.00	(\$46,230.94)	485,371		\$1,442,928.65
	FGU	158,472		\$446,257.09	\$0.00	\$446,257.09			
	Infinite Energy	199,153		\$563,308.97	\$0.00	\$563,308.97			
	Rainbow	92,107		\$265,820.80	\$0.00	\$265,820.80			
	Cashout - FGT	(469)		(\$1,138.78)	\$0.00	(\$1,138.78)			
	FGT Usage			\$8,444.44	\$0.00	\$8,444.44			
	<b>Total December 2020</b>	<b>449,263</b>	<b>\$2.75</b>	<b>\$1,236,461.58</b>	<b>\$0.00</b>	<b>\$1,236,461.58</b>	<b>485,371</b>	<b>\$2.97</b>	<b>\$1,442,928.65</b>
<b>Jan-21</b>	Hedge Settlements - JPM, DB/MS, BP, & Cargill			\$129,008.18	\$0.00	\$129,008.18	502,295		\$1,504,506.38
	FGU	158,472		\$378,272.56	\$0.00	\$378,272.56			
	Infinite Energy	215,560		\$533,435.20	\$0.00	\$533,435.20			
	Rainbow	81,243		\$199,614.05	\$0.00	\$199,614.05			
	Bookout - IE	(2,761)		(\$7,479.81)	\$0.00	(\$7,479.81)			
	FGT Usage			\$8,548.35	\$0.00	\$8,548.35			
	<b>Total January 2021</b>	<b>452,514</b>	<b>\$2.74</b>	<b>\$1,241,398.53</b>	<b>\$0.00</b>	<b>\$1,241,398.53</b>	<b>502,295</b>	<b>\$3.00</b>	<b>\$1,504,506.38</b>
<b>Feb-21</b>	Hedge Settlements - JPM, DB/MS, BP, & Cargill			(\$254,056.46)	\$0.00	(\$254,056.46)	437,969		\$1,288,047.60
	FGU	143,104		\$383,518.72	\$0.00	\$383,518.72			
	Infinite Energy	237,022		\$847,413.79	\$0.00	\$847,413.79			
	Mercuria	33,621		\$92,625.86	\$0.00	\$92,625.86			
	Cashout - FGT	(7,430)		(\$32,359.95)	\$0.00	(\$32,359.95)			
	FGT Annual Accounting Refund Settlement			(\$2,445.24)	\$0.00	(\$2,445.24)			
	FGT Alert Day Penalty	3,846		\$67,094.36	\$0.00	\$67,094.36			
	FGT Usage			\$7,769.18	\$0.00	\$7,769.18			
	<b>Total February 2021</b>	<b>410,163</b>	<b>\$2.71</b>	<b>\$1,109,560.26</b>	<b>\$0.00</b>	<b>\$1,109,560.26</b>	<b>437,969</b>	<b>\$2.94</b>	<b>\$1,288,047.60</b>
<b>Mar-21</b>	Hedge Settlements - JPM, DB/MS, BP, & Cargill			(\$8,390.59)	\$0.00	(\$8,390.59)	475,152		\$1,572,125.57
	FGU	158,472		\$439,601.39	\$0.00	\$439,601.39			
	Infinite Energy	196,750		\$511,579.39	\$0.00	\$511,579.39			
	Mercuria	69,161		\$200,497.74	\$0.00	\$200,497.74			
	Bookout - FGU	(1,901)		(\$4,796.22)	\$0.00	(\$4,796.22)			
	FGT Usage			\$8,343.15	\$0.00	\$8,343.15			
	<b>Total March 2021</b>	<b>422,482</b>	<b>\$2.71</b>	<b>\$1,146,834.86</b>	<b>\$0.00</b>	<b>\$1,146,834.86</b>	<b>475,152</b>	<b>\$3.31</b>	<b>\$1,572,125.57</b>
<b>Apr-21</b>	Hedge Settlements - JPM, DB/MS, BP, & Cargill			\$74,657.98	\$0.00	\$74,657.98	438,379		\$1,281,258.24
	Conoco Phillips	29,400		\$74,925.90	\$0.00	\$74,925.90			
	FGU	153,570		\$384,485.46	\$0.00	\$384,485.46			
	Infinite Energy	64,367		\$174,228.69	\$0.00	\$174,228.69			
	Shell	145,080		\$373,000.68	\$0.00	\$373,000.68			
	Rainbow	12,632		\$33,045.31	\$0.00	\$33,045.31			
	Bookout - FGU	(3,438)		(\$9,214.35)	\$0.00	(\$9,214.35)			
	FGT Usage			\$16,218.49	\$0.00	\$16,218.49			
	<b>Total April 2021</b>	<b>401,611</b>	<b>\$2.79</b>	<b>\$1,121,348.17</b>	<b>\$0.00</b>	<b>\$1,121,348.17</b>	<b>438,379</b>	<b>\$2.92</b>	<b>\$1,281,258.24</b>
<b>May-21</b>	Hedge Settlements - JPM, DB/MS, BP, & Cargill			(\$113,490.92)	\$0.00	(\$113,490.92)	431,597		\$1,268,619.80
	BP	12,400		\$36,344.00	\$0.00	\$36,344.00			
	FGU	158,689		\$451,097.43	\$0.00	\$451,097.43			
	Gas South	231,028		\$687,173.57	\$0.00	\$687,173.57			
	Cashout - FGT	(732)		(\$2,029.89)	\$0.00	(\$2,029.89)			
	FGT Usage			\$16,756.83	\$0.00	\$16,756.83			
	<b>Total May 2021</b>	<b>401,385</b>	<b>\$2.68</b>	<b>\$1,075,851.03</b>	<b>\$0.00</b>	<b>\$1,075,851.03</b>	<b>431,597</b>	<b>\$2.94</b>	<b>\$1,268,619.80</b>
<b>Jun-21</b>	Hedge Settlements - JPM, DB/MS, BP, & Cargill			(\$235,366.60)	\$0.00	(\$235,366.60)	409,416		\$1,196,978.45
	BP	13,980		\$45,551.50	\$0.00	\$45,551.50			
	FGU	153,570		\$445,606.38	\$0.00	\$445,606.38			
	Gas South	66,096		\$206,482.76	\$0.00	\$206,482.76			
	Rainbow	153,432		\$460,142.57	\$0.00	\$460,142.57			
	Cashout - FGT	95		\$313.13	\$0.00	\$313.13			
	FGT Usage			\$15,744.78	\$0.00	\$15,744.78			
		<b>Total June 2021</b>	<b>387,173</b>	<b>\$2.42</b>	<b>\$938,474.52</b>	<b>\$0.00</b>	<b>\$938,474.52</b>	<b>409,416</b>	<b>\$2.92</b>
	<b>FY2021 to Date Total</b>	<b>3,693,839</b>	<b>\$2.72</b>	<b>\$10,064,409.43</b>	<b>\$0.00</b>	<b>\$10,064,409.43</b>	<b>4,097,975</b>	<b>\$2.99</b>	<b>\$12,242,738.85</b>
	Volume Variance % (mmbtu)		-9.9%						
	Volume Variance \$(000)		(\$1,207,360)						
	Rate Variance \$(000)		(\$970,970)						
	Total System Variance YTD		(\$2,178,329)						
	Check		(\$2,178,329)						



# J.P.Morgan

<b>Invoice Ref:</b> JPM357732F	<b>Counterparty:</b> Reedy Creek Improvement District 1900 Hotel Boulevard Lake Beuna Vista 32830 Florida, United States	<b>Description:</b> Standard Settlement Instructions
<b>Invoice Date:</b> 28-May-2021		<b>Pay to:</b> JPMorgan Chase Bank New York CHASUS33 ABA:021000021
<b>From:</b> J.P. Morgan Chase Bank National Association, New York		<b>For a/c:</b> JPMorgan Chase Bank New York 304256374
<b>Telephone:</b> +44 1202 320216		
<b>Fax:</b> +44 808 238 3821		
<b>Email:</b> ebms.settlements.bmth@jpmorgan.com		
<b>Payment Date:</b> 03-Jun-2021		

Commodity Type: Nymex

Trade Date	Deal #	Trade Type	Fixed Price	Float Price	Start Date	End Date	Quantity	Settlement Amount
30-Sep-2016	8500012F-3AXA	Swap	2.947000 ✓	-2.984000 ✓	01-Jun-2021	30-Jun-2021	22,590.00 ✓	-835.83 ✓
16-Nov-2016	8500012F-3DAK	Swap	2.968000 ✓	-2.984000 ✓	01-Jun-2021	30-Jun-2021	22,590.00 ✓	-361.44 ✓
10-Apr-2019	85000F9-7TKB5	Swap	2.700000 ✓	-2.984000 ✓	01-Jun-2021	30-Jun-2021	25,680.00 ✓	-7,293.12 ✓
17-Sep-2019	85000F9-8M3SR	Swap	2.485000 ✓	-2.984000 ✓	01-Jun-2021	30-Jun-2021	27,210.00 ✓	-13,577.79 ✓
14-Jan-2020	85000F9-97Y00	Swap	2.451000 ✓	-2.984000 ✓	01-Jun-2021	30-Jun-2021	28,560.00 ✓	-15,222.48 ✓
<i>Subtotal USD</i>								-37,290.66
<b>JPMorgan Pays Net ( USD )</b>								<b>-37,290.66 ✓</b>

OK to RECEIVE  
5/28/21  
✓





BP Energy Company  
 201 Helios Way-Helios Plaza  
 Houston, TX 77079  
 Tax Id: 36-3421804  
 Cons Unit #: USDWX

### INVOICE

Customer Details	Bank Details	Invoice Details
Reedy Creek Improvement District Ray Crooks ray.crooks@disney.com	Remit by wire transfer to: <b>BP Energy Company</b> For the account of:  Account Name: Wire Bank: Wire City/State: Transit/ABA: Account No:	Invoice Number: 21147960 Invoice Date: 05/27/2021 Contract No: 20368 Due By: 06/03/2021  <b>BP Energy Company</b> <b>JPMorgan Chase Bank</b> Columbus, OH 021000021 9102548097

Jun 2021 Invoice for Natural Gas Swaps and/or Options

Trade Type	Deal ID	Trade Date	Beg Day	End Day	Buy/Sell Call/ Put	Total Volume	UOM	BP Pays			Customer Pays			BP Receives/ (Pays)		
								Index/ Fixed	Price	Basis	Net	Index/ Fixed	Price		Basis	Net
NG-FP-SWAP	457137	02/01/2017	01	30	S	45,540	MMBTU	NG_NYMEX(NYM 1d)	2.9840	0.0000	2.9840	Fixed Price	2.8850	0.0000	2.8850	\$(4,508.46)
NG-FP-SWAP	1098369	07/05/2018	01	30	S	22,740	MMBTU	NG_NYMEX(NYM 1d)	2.9840	0.0000	2.9840	Fixed Price	2.6400	0.0000	2.6400	\$(7,822.56)
<b>Total Swap and Options Amount Due BP (Customer):</b>													<b>\$(12,331.02)</b>			

*OK to RECEIVE*  
*5/29/21*  
*RW*

r = revised from previous invoice

Direct inquires to NAGPFS1@bp.com

Please note: BP will not change/amend BP's banking details without prior separate written notification in addition to the change reflected on the invoice.





Cargill Inc - Risk Management  
 9320 Excelsior Blvd  
 Hopkins, MN 55343 9497  
 United States of America

Email: crm\_hp\_operations@cargill.com  
 Fax: 952 249-4054

**Settlement Invoice**

**Reedy Creek Improvement District**

Invoice Date: 27-May-21  
 Invoice Nbr: 2008754  
 Cash Settlement Date: 03-Jun-21  
 Currency: USD

TRANSACTION DATE	REFERENCE UNDERLYING	CONTRACT QUANTITY	SETTLED QUANTITY	TRANSACTION TYPE	FLOATING PRICE	FIXED/STRIKE PRICE	CALCULATION DATE	COMMENTS / CUSTOMER	PREMIUM CASH	SETTLE CASH
<b>NGM2021</b>										
<b>Swap</b>										
2021-05-26	NGM2021	-6.807	6.807 ✓		2.984 ✓	2.783 ✓	26-May-21	Trade ID: 3000547992	0.00	13,682.07 ✓
<b>NGM2021 TOTAL</b>									<b>0.00</b>	<b>13,682.07</b> ✓
<b>SUB-TOTALS</b>									<b>0.00</b>	<b>13,682.07</b> ✓
<b>TOTAL DUE Reedy Creek Improvement District</b>									<b>USD 13,682.07</b> ✓	

This document is in the perspective of Reedy Creek Improvement District.

Cargill Risk Management only accepts payment via Wire or ACH.

Please inform Cargill of any discrepancies shown in this invoice within 48 hours of receipt.

©2021 Cargill Inc - Risk Management, ALL RIGHTS RESERVED

OK to RECEIVE  
 5/28/21  
 ✓



## Summary Credit Note

Invoice Date: May-27-2021  
Invoice Number: 2003484-1  
Due Date: Jun-03-2021

Morgan Stanley Capital Group Inc.  
1585 Broadway, 20th Floor  
Attn: Commodities  
New York, NY 10036

REEDY CREEK IMPROVEMENT  
DISTRICT  
1900 HOTEL PLAZA BLVD  
LAKE BUENA VISTA 328308406  
USA

From: Commodities Operations  
Voice:  
Fax: 914-750-0751  
Email: commodfinsettlementsind@morganstanley.com

Attn: Ray Crooks  
Voice: 407-824-7216  
Fax:

Account: 0579GFAB8

Description	Amount Due
Swap	(9,687.69) USD ✓
	(9,687.69) USD ✓
<b>Due Date: Jun-03-2021</b>	<b>(9,687.69) USD ✓</b>

OK to RECEIVE  
5/28/21  
m  
✓



## Detail Credit Note

Please be advised that the following swaps have priced out

Trade ID	Trade Date	Swap	Quantity	We Pay	You Pay	Amount Due
18405907	Jun-08-2017	Swap - We Pay "Natural Gas NYMEX Last Day Settle" May 26, 2021, You Pay Fixed	68,070 MMBT	Float 2.9840	Fixed 2.87300	(7,555.77) USD
18852292	Nov-15-2017	Swap - We Pay "Natural Gas NYMEX Last Day Settle" May 26, 2021, You Pay Fixed	22,680 MMBT	Float 2.9840	Fixed 2.89	(2,131.92) USD

**Total Due From Morgan Stanley Capital Group Inc. in USD (9,687.69)**  
 Due Date: Jun-03-2021





Customer Information	CITIBANK NA-NEW YORK-WALL STREET-NY BRANCH will remit funds by wire transfer per your banking instructions. Please send an invoice for confirmation of payment.	Invoice Information
Address: Reedy Creek Improvement District		Invoice Number: 10596009-1
US	Bank: SUN TRUST BANK Swift Code/ABA # 061000104 Acct. Number: /6215215046213/REEDY CREEK	Invoice Date: <del>May 28, 2021</del>
Attention: SETTLEMENTS REEDYCREEK		Due Date: <u>June 03, 2021</u>
Phone: n/a		Citi Contact: Kim M Durham
Fax: n/a		Phone: 1-713-693-6623
Email: Ray.crooks@disney.com		Fax: 1-646-291-3381
		Email: citisettlements.fin.natgas@citi.com

PAYMENT DUE DATE:	June 03, 2021
TOTAL DUE Reedy Creek Improvement District :	\$ -8,654.16 USD

Citi requires positive confirmation of all settlement amounts and banking details prior to releasing funds. If you do not agree with either of the aforementioned, please contact us immediately at the email or phone number provided.

*OK to RECEIVE*  
*5/28/21*  
*WJ*



CITIBANK NA-NEW YORK-WALL STREET-NY BRANCH  
2700 Post Oak Blvd. Suite 400  
Houston, Texas 77056

Credit Note

Swaps										
#	Trade ID	Trade Date	Index 1	Index 2	Delivery Month	Unit	Notional Quantity	Fixed Price	Float Price	Amount Due
1	45075191	06/06/2019	NYMEX NG		Jun-21	MMBTU	-25680.00 ✓	2.647/MMBTU ✓	2.984/MMBTU ✓	-8,654.16 ✓
<b>Total Trades 1</b>									<b>Swaps Sub-Total: -8,654.16</b>	

<b>PAYMENT DUE DATE:</b>	<b>June 03, 2021</b>
<b>TOTAL DUE Reedy Creek Improvement District :</b>	<b>\$ -8,654.16 USD</b> ✓

# J.P.Morgan

<b>Invoice Ref:</b> JPM362839F <b>Invoice Date:</b> 02-Jul-2021  <b>From:</b> J.P. Morgan Chase Bank National Association, New York  <b>Telephone:</b> +44 1202 320216 <b>Fax:</b> +44 808 238 3821 <b>Email:</b> ebms.settlements.bmth@jpmorgan.com  <b>Payment Date:</b> 08-Jul-2021	<b>Counterparty:</b> Reedy Creek Improvement District 1900 Hotel Boulevard Lake Buena Vista 32830 Florida, United States	<b>Description:</b> <b>Standard Settlement Instructions</b> <b>Pay to:</b> JPMorgan Chase Bank, N.A, New York CHASUS33 ABA 021000021  <b>For a/c:</b> JPMorgan Chase Bank, N.A, New York 304256374
--	---	--

Commodity Type: GULF COAST GD

Trade Date	Deal #	Trade Type	Fixed Price	Float Price	Start Date	End Date	Quantity	Settlement Amount
12-Oct-2018	8500012F-3VKK	Swap	2.563000 ✓	-3.137000 ✓	01-Jun-2021	30-Jun-2021	44,559.00 ✓	-25,576.87 ✓
							<i>Subtotal USD</i>	-25,576.87
							<b>JPMorgan Pays Net ( USD )</b>	<b>-25,576.87 ✓</b>

- RCF -

OK to RECEIVE

7/6/21

WJ





BP Energy Company  
 201 Helios Way-Helios Plaza  
 Houston, TX 77079  
 Tax Id: 36-3421804  
 Cons Unit #: USDWX

### INVOICE

Customer Details	Bank Details	Invoice Details
Reedy Creek Improvement District Ray Crooks ray.crooks@disney.com	Remit by wire transfer to: <b>BP Energy Company</b> For the account of:  Account Name: Wire Bank: Wire City/State: Transit/ABA: Account No:	Invoice Number: 21153195 Invoice Date: 07/01/2021 Contract No: 20368 Due By: 07/08/2021  <b>BP Energy Company</b> <b>JPMorgan Chase Bank</b> Columbus, OH 021000021 9102548097

Jun 2021 Invoice for Natural Gas Swaps and/or Options

Trade Type	Deal ID	Trade Date	Beg Day	End Day	Buy/Sell Call/Put	Total Volume	UOM	BP Pays				Customer Pays			BP Receives/ (Pays)	
								Index/ Fixed	Price	Basis	Net	Index/ Fixed	Price	Basis		Net
NG-FP-SSWAP	1298475	11/08/2018	01	30	S	66,839	MMBTU	NG_SoNat_Daily_GD(G) as Daily)	3.1370	0.0000	3.1370	Fixed Price	2.5850	0.0000	2.5850	\$(36,895.12)
<b>Total Swap and Options Amount Due BP (Customer):</b>																
USD \$(36,895.12)																

- RCF -  
 OK to RECEIVE  
 7/6/21  
 WJ

r = revised from previous invoice  
 Direct inquires to NAGPFS1@bp.com

Please note: BP will not change/amend BP's banking details without prior separate written notification in addition to the change reflected on the invoice.



## Summary Credit Note

Invoice Date: Jul-01-2021  
Invoice Number: 2013200-1  
Due Date: Jul-08-2021

Morgan Stanley Capital Group Inc.  
1585 Broadway, 20th Floor  
Attn: Commodities  
New York, NY 10036

REEDY CREEK IMPROVEMENT  
DISTRICT  
1900 HOTEL PLAZA BLVD  
LAKE BUENA VISTA 328308406  
USA

From: Commodities Operations  
Voice:  
Fax: 914-750-0751  
Email: commodfinsettlementsind@morganstanley.com

Attn: Ray Crooks  
Voice: 407-824-7216  
Fax:

Account: 0579GFAB8

Description	Amount Due
Swap	(91,249.005) USD ✓
	(91,249.005) USD ✓
<b>Due Date: Jul-08-2021</b>	<b>(91,249.01) USD ✓</b>

*-RCF-*  
OK to RECEIVE  
7/6/21  
WV

## Detail Credit Note

Please be advised that the following swaps have priced out

Trade ID	Trade Date	Swap	Quantity	We Pay	You Pay	Amount Due
19633984	Sep-12-2018	Swap - We Pay "Natural Gas GAS DAILY Southern NG Co." Jun 1-30, 2021, You Pay Fixed	89,119 MMBT	Float 3.1370	Fixed 2.51	(55,877.613) USD
20112791	Jan-09-2019	Swap - We Pay "Natural Gas GAS DAILY Southern NG Co." Jun 1-30, 2021, You Pay Fixed	44,559 MMBT	Float 3.1370	Fixed 2.57	(25,264.953) USD
21301227	Jan-14-2020	Swap - We Pay "Natural Gas GAS DAILY Southern NG Co." Jun 1-30, 2021, You Pay Fixed	13,007 MMBT	Float 3.1370	Fixed 2.36	(10,106.439) USD

**Total Due From Morgan Stanley Capital Group Inc. in USD (91,249.01)**  
 Due Date: Jul-08-2021



# FLORIDA GAS TRANSMISSION COMPANY, LLC

An Energy Transfer/Kinder Morgan Affiliate

## Invoice

FINAL

<b>Billable Party:</b>	091306597 Reedy Creek Improvement District LISA MEARS P.O. Box 10000  Lake Buena Vista FL 32830	<b>Remit to Party:</b>	006924518 FLORIDA GAS TRANSMISSION CO LLC DISBURSEMENT <b>Remit Addr:</b> P.O. BOX 204032  Dallas, TX 75320-4032	<b>Stmt D/T:</b>	7/8/2021 12:00:00AM
		<b>Payee:</b>	006924518	<b>Payee's Bank Account Number:</b>	Account # 9600168869
				<b>Payee's Bank ACH Number:</b>	ABA # 041203824
				<b>Payee's Bank Wire Number:</b>	ABA # 121000248
				<b>Payee's Bank:</b>	Wells Fargo Bank NA
				<b>Payee's Name:</b>	FLORIDA GAS TRANSMISSION CO LLC DISBURSEMENT
				<b>Contact Name:</b>	Sharon Pyburn
				<b>Contact Phone:</b>	713-989-2093

<b>Svc Req Name:</b>	Reedy Creek Improvement District	<b>Invoice Date:</b>	7/10/2021 12:00:00AM	<b>Invoice Total Amount:</b>	\$1,606.38
<b>Svc Req:</b>	091306597	<b>Sup Doc Ind:</b>	IMBL	<b>Invoice Identifier:</b>	000386772
<b>Svc Req K:</b>	003631	<b>Charge Indicator:</b>	BILL ON DELIVERY	<b>Account Number:</b>	1000038860
<b>Svc CD:</b>	FTS-2	<b>Prev Inv ID:</b>		<b>Net Due Date:</b>	07/20/2021

**Begin Transaction Date:** June 01, 2021      **End Transaction Date:** June 30, 2021      Please reference your invoice identifier and your account number in your wire transfer.

TT	Rec DRN	Rec Loc	Rec Zn	Location Name	Del DRN	Del Loc	Del Zn	Location Name	Repl Rel Cd	Acct Adj Mthd	Chrg Type	----- Base	Unit Sur	Price Disc	----- Net	Qty	Amt Due	Beg Tran Date End Tran Date	
01	716	25309		CS #11 Mt Vernon Zone	0						COT	0.0156	0.0011	0.0000	0.0167	0	\$0.00	1 - 30	
				Transportation Commodity															
01	179851	62410		Columbia Gulf-Lafayette	0						COT	0.0156	0.0011	0.0000	0.0167	0	\$0.00	1 - 30	
				Transportation Commodity															
01	1187589	78533		Frisco Acadian	0						COT	0.0156	0.0011	0.0000	0.0167	0	\$0.00	1 - 30	
				Transportation Commodity															
01	0				3100	Reedy Cr		Reedy Creek Resid			COT	0.0156	0.0254	0.0000	0.0410	16,740	\$686.34	1 - 30	
				Transportation Commodity															
01	0				3101	Reedy Cr		Reedy Creek Theme			COT	0.0156	0.0254	0.0000	0.0410	16,740	\$686.34	1 - 30	
				Transportation Commodity															
01	0				3102	Reedy Cr		Reedy Creek Gen			COT	0.0156	0.0254	0.0000	0.0410	5,700	\$233.70	1 - 30	
				Transportation Commodity															
																<b>Invoice Sub-Total Amount:</b>	<b>39,180</b>	<b>\$1,606.38</b>	
																<b>Invoice Total Amount:</b>	<b>39,180</b>	<b>\$1,606.38</b>	

Late Payment Charges are assessed on past due balances after the invoice date.  
 Shippers may voluntarily choose to contribute to GRI. All contribution payments must be clearly and specifically marked as 'GRI Contributions', and the GRI Project(s) or Project Area(s) to be funded must be indicated on the payment detail, which should be emailed to your Gas Logistics Representative.



# FLORIDA GAS TRANSMISSION COMPANY, LLC

An Energy Transfer/Kinder Morgan Affiliate

## Invoice

FINAL

<b>Billable Party:</b>	091306597 Reedy Creek Improvement District LISA MEARS P.O. Box 10000  Lake Buena Vista FL 32830	<b>Remit to Party:</b>	006924518 FLORIDA GAS TRANSMISSION CO LLC DISBURSEMENT  P.O. BOX 204032  Dallas, TX 75320-4032	<b>Stmt D/T:</b>	7/8/2021 12:00:00AM
		<b>Remit Addr:</b>		<b>Payee's Bank Account Number:</b>	Account # 9600168869
		<b>Payee:</b>	006924518	<b>Payee's Bank ACH Number:</b>	ABA # 041203824
				<b>Payee's Bank Wire Number:</b>	ABA # 121000248
				<b>Payee's Bank:</b>	Wells Fargo Bank NA
				<b>Payee's Name:</b>	FLORIDA GAS TRANSMISSION CO LLC DISBURSEMENT Sharon Pyburn
				<b>Contact Name:</b>	Sharon Pyburn
				<b>Contact Phone:</b>	713-989-2093

<b>Svc Req Name:</b>	Reedy Creek Improvement District	<b>Invoice Date:</b>	7/10/2021 12:00:00AM	<b>Invoice Total Amount:</b>	\$14,138.40
<b>Svc Req:</b>	091306597	<b>Sup Doc Ind:</b>	IMBL	<b>Invoice Identifier:</b>	000386935
<b>Svc Req K:</b>	005114	<b>Charge Indicator:</b>	BILL ON DELIVERY	<b>Account Number:</b>	1000038860
<b>Svc CD:</b>	FTS-1	<b>Prev Inv ID:</b>		<b>Net Due Date:</b>	07/20/2021

**Begin Transaction Date:** June 01, 2021      **End Transaction Date:** June 30, 2021      Please reference your invoice identifier and your account number in your wire transfer.

TT	Rec DRN	Rec Loc	Rec Zn	Location Name	Del DRN	Del Loc	Del Zn	Location Name	Repl Rel Cd	Acct Adj Mthd	Chrg Type	----- Base	Unit Sur	Price Disc	----- Net	Qty	Amt Due	Beg Tran Date End Tran Date
01	716	25309		CS #11 Mt Vernon Zone	0						COT	0.0156	0.0011	0.0000	0.0167	0	\$0.00	1 - 1
				Transportation Commodity														
01	716	25309		CS #11 Mt Vernon Zone	0						COT	0.0156	0.0011	0.0000	0.0167	0	\$0.00	1 - 30
				Transportation Commodity														
01	716	25309		CS #11 Mt Vernon Zone	0						COT	0.0156	0.0011	0.0000	0.0167	0	\$0.00	3 - 3
				Transportation Commodity														
01	716	25309		CS #11 Mt Vernon Zone	0						COT	0.0156	0.0011	0.0000	0.0167	0	\$0.00	8 - 8
				Transportation Commodity														
01	716	25309		CS #11 Mt Vernon Zone	0						COT	0.0156	0.0011	0.0000	0.0167	0	\$0.00	9 - 9
				Transportation Commodity														
01	9903	10114		TRANSCO St Helena	0						COT	0.0156	0.0011	0.0000	0.0167	0	\$0.00	1 - 1
				Transportation Commodity														
01	9903	10114		TRANSCO St Helena	0						COT	0.0156	0.0011	0.0000	0.0167	0	\$0.00	2 - 2
				Transportation Commodity														
01	9903	10114		TRANSCO St Helena	0						COT	0.0156	0.0011	0.0000	0.0167	0	\$0.00	3 - 3
				Transportation Commodity														
01	9903	10114		TRANSCO St Helena	0						COT	0.0156	0.0011	0.0000	0.0167	0	\$0.00	5 - 7
				Transportation Commodity														
01	9903	10114		TRANSCO St Helena	0						COT	0.0156	0.0011	0.0000	0.0167	0	\$0.00	8 - 8
				Transportation Commodity														
01	9906	10109		GSPL St Helena	0						COT	0.0156	0.0011	0.0000	0.0167	0	\$0.00	1 - 30
				Transportation Commodity														
01	179851	62410		Columbia Gulf-Lafayett	0						COT	0.0156	0.0011	0.0000	0.0167	0	\$0.00	1 - 3
				Transportation Commodity														
01	179851	62410		Columbia Gulf-Lafayett	0						COT	0.0156	0.0011	0.0000	0.0167	0	\$0.00	10 - 10
				Transportation Commodity														
01	179851	62410		Columbia Gulf-Lafayett	0						COT	0.0156	0.0011	0.0000	0.0167	0	\$0.00	11 - 11
				Transportation Commodity														
01	179851	62410		Columbia Gulf-Lafayett	0						COT	0.0156	0.0011	0.0000	0.0167	0	\$0.00	12 - 15
				Transportation Commodity														
01	179851	62410		Columbia Gulf-Lafayett	0						COT	0.0156	0.0011	0.0000	0.0167	0	\$0.00	16 - 16
				Transportation Commodity														

Late Payment Charges are assessed on past due balances after the invoice date.  
 Shippers may voluntarily choose to contribute to GRI. All contribution payments must be clearly and specifically marked as 'GRI Contributions', and the GRI Project(s) or Project Area(s) to be funded must be indicated on the payment detail, which should be emailed to your Gas Logistics Representative.



# FLORIDA GAS TRANSMISSION COMPANY, LLC

An Energy Transfer/Kinder Morgan Affiliate

## Invoice

FINAL

<b>Billable Party:</b> 091306597 Reedy Creek Improvement District LISA MEARS P.O. Box 10000  Lake Buena Vista FL 32830	<b>Remit to Party:</b> 006924518 FLORIDA GAS TRANSMISSION CO LLC DISBURSEMENT  <b>Remit Addr:</b> P.O. BOX 204032  Dallas, TX 75320-4032  <b>Payee:</b> 006924518	<b>Stmt D/T:</b> 7/8/2021 12:00:00AM <b>Payee's Bank Account Number:</b> Account # 9600168869 <b>Payee's Bank ACH Number:</b> ABA # 041203824 <b>Payee's Bank Wire Number:</b> ABA # 121000248 <b>Payee's Bank:</b> Wells Fargo Bank NA <b>Payee's Name:</b> FLORIDA GAS TRANSMISSION CO LLC DISBURSEMENT <b>Contact Name:</b> Sharon Pyburn <b>Contact Phone:</b> 713-989-2093
---	---	---

<b>Svc Req Name:</b> Reedy Creek Improvement District <b>Svc Req:</b> 091306597 <b>Svc Req K:</b> 005114 <b>Svc CD:</b> FTS-1	<b>Invoice Date:</b> 7/10/2021 12:00:00AM <b>Sup Doc Ind:</b> IMBL <b>Charge Indicator:</b> BILL ON DELIVERY <b>Prev Inv ID:</b>	<b>Invoice Total Amount:</b> \$14,138.40 <b>Invoice Identifier:</b> 000386935 <b>Account Number:</b> 1000038860 <b>Net Due Date:</b> 07/20/2021
--	---	--

**Begin Transaction Date:** June 01, 2021      **End Transaction Date:** June 30, 2021      Please reference your invoice identifier and your account number in your wire transfer.

TT	Rec DRN	Rec Loc	Rec Zn	Location Name	Del DRN	Del Loc	Del Zn	Location Name	Repl Rel Cd	Acct Adj Mthd	Chrg Type	----- Base	Unit Sur	Price Disc	----- Net	Qty	Amt Due	Beg Tran Date End Tran Date
01	179851	62410		Columbia Gulf-Lafayett	0						COT	0.0156	0.0011	0.0000	0.0167	0	\$0.00	17 - 30
				Transportation Commodity														
01	179851	62410		Columbia Gulf-Lafayett	0						COT	0.0156	0.0011	0.0000	0.0167	0	\$0.00	4 - 4
				Transportation Commodity														
01	179851	62410		Columbia Gulf-Lafayett	0						COT	0.0156	0.0011	0.0000	0.0167	0	\$0.00	5 - 9
				Transportation Commodity														
01	1187589	78533		Frisco Acadian	0						COT	0.0156	0.0011	0.0000	0.0167	0	\$0.00	1 - 30
				Transportation Commodity														
01	1378027	100022		Pledger-Enterprise	0						COT	0.0156	0.0011	0.0000	0.0167	0	\$0.00	10 - 10
				Transportation Commodity														
01	1378027	100022		Pledger-Enterprise	0						COT	0.0156	0.0011	0.0000	0.0167	0	\$0.00	11 - 11
				Transportation Commodity														
01	0				3100	Reedy Cr		Reedy Creek Resid			COT	0.0156	0.0254	0.0000	0.0410	9,900	\$405.90	1 - 9
				Transportation Commodity														
01	0				3100	Reedy Cr		Reedy Creek Resid			COT	0.0156	0.0254	0.0000	0.0410	1,097	\$44.98	10 - 10
				Transportation Commodity														
01	0				3100	Reedy Cr		Reedy Creek Resid			COT	0.0156	0.0254	0.0000	0.0410	1,024	\$41.98	11 - 11
				Transportation Commodity														
01	0				3100	Reedy Cr		Reedy Creek Resid			COT	0.0156	0.0254	0.0000	0.0410	4,400	\$180.40	12 - 15
				Transportation Commodity														
01	0				3100	Reedy Cr		Reedy Creek Resid			COT	0.0156	0.0254	0.0000	0.0410	898	\$36.82	16 - 16
				Transportation Commodity														
01	0				3100	Reedy Cr		Reedy Creek Resid			COT	0.0156	0.0254	0.0000	0.0410	12,600	\$516.60	17 - 30
				Transportation Commodity														
01	0				3101	Reedy Cr		Reedy Creek Theme			COT	0.0156	0.0254	0.0000	0.0410	7,700	\$315.70	1 - 7
				Transportation Commodity														
01	0				3101	Reedy Cr		Reedy Creek Theme			COT	0.0156	0.0254	0.0000	0.0410	1,097	\$44.98	10 - 10
				Transportation Commodity														
01	0				3101	Reedy Cr		Reedy Creek Theme			COT	0.0156	0.0254	0.0000	0.0410	1,024	\$41.98	11 - 11
				Transportation Commodity														
01	0				3101	Reedy Cr		Reedy Creek Theme			COT	0.0156	0.0254	0.0000	0.0410	4,400	\$180.40	12 - 15
				Transportation Commodity														

Late Payment Charges are assessed on past due balances after the invoice date.  
 Shippers may voluntarily choose to contribute to GRI. All contribution payments must be clearly and specifically marked as 'GRI Contributions', and the GRI Project(s) or Project Area(s) to be funded must be indicated on the payment detail, which should be emailed to your Gas Logistics Representative.



# FLORIDA GAS TRANSMISSION COMPANY, LLC

An Energy Transfer/Kinder Morgan Affiliate

## Invoice

FINAL

<b>Billable Party:</b>	091306597 Reedy Creek Improvement District LISA MEARS P.O. Box 10000  Lake Buena Vista FL 32830	<b>Remit to Party:</b>	006924518 FLORIDA GAS TRANSMISSION CO LLC DISBURSEMENT <b>Remit Addr:</b> P.O. BOX 204032  Dallas, TX 75320-4032	<b>Stmt D/T:</b>	7/8/2021 12:00:00AM
		<b>Payee:</b>	006924518	<b>Payee's Bank Account Number:</b>	Account # 9600168869
				<b>Payee's Bank ACH Number:</b>	ABA # 041203824
				<b>Payee's Bank Wire Number:</b>	ABA # 121000248
				<b>Payee's Bank:</b>	Wells Fargo Bank NA
				<b>Payee's Name:</b>	FLORIDA GAS TRANSMISSION CO LLC DISBURSEMENT
				<b>Contact Name:</b>	Sharon Pyburn
				<b>Contact Phone:</b>	713-989-2093

<b>Svc Req Name:</b>	Reedy Creek Improvement District	<b>Invoice Date:</b>	7/10/2021 12:00:00AM	<b>Invoice Total Amount:</b>	\$14,138.40
<b>Svc Req:</b>	091306597	<b>Sup Doc Ind:</b>	IMBL	<b>Invoice Identifier:</b>	000386935
<b>Svc Req K:</b>	005114	<b>Charge Indicator:</b>	BILL ON DELIVERY	<b>Account Number:</b>	1000038860
<b>Svc CD:</b>	FTS-1	<b>Prev Inv ID:</b>		<b>Net Due Date:</b>	07/20/2021

**Begin Transaction Date:** June 01, 2021      **End Transaction Date:** June 30, 2021      Please reference your invoice identifier and your account number in your wire transfer.

TT	Rec DRN	Rec Loc	Rec Zn	Location Name	Del DRN	Del Loc	Del Zn	Location Name	Repl Rel Cd	Acct Adj Mthd	Chrg Type	----- Base	Unit Sur	Price Disc	----- Net	Qty	Amt Due	Beg Tran Date End Tran Date	
01	0				3101	Reedy Cr		Reedy Creek Theme			COT	0.0156	0.0254	0.0000	0.0410	898	\$36.82	16 - 16	
				Transportation Commodity															
01	0				3101	Reedy Cr		Reedy Creek Theme			COT	0.0156	0.0254	0.0000	0.0410	12,600	\$516.60	17 - 30	
				Transportation Commodity															
01	0				3101	Reedy Cr		Reedy Creek Theme			COT	0.0156	0.0254	0.0000	0.0410	1,101	\$45.14	8 - 8	
				Transportation Commodity															
01	0				3101	Reedy Cr		Reedy Creek Theme			COT	0.0156	0.0254	0.0000	0.0410	1,100	\$45.10	9 - 9	
				Transportation Commodity															
01	0				3102	Reedy Cr		Reedy Creek Gen			COT	0.0156	0.0254	0.0000	0.0410	15,690	\$643.29	1 - 30	
				Transportation Commodity															
01	0				126997	Bartow B-		Bartow B-CUC			COT	0.0156	0.0254	0.0000	0.0410	6,000	\$246.00	16 - 30	
				Transportation Commodity															
01	0				135677	Kissimme		Kissimmee Cane Isla			COT	0.0156	0.0254	0.0000	0.0410	263,310	\$10,795.71	1 - 30	
				Transportation Commodity															
																<b>Invoice Sub-Total Amount:</b>	<b>344,839</b>	<b>\$14,138.40</b>	
																<b>Invoice Total Amount:</b>	<b>344,839</b>	<b>\$14,138.40</b>	

Late Payment Charges are assessed on past due balances after the invoice date.  
 Shippers may voluntarily choose to contribute to GRI. All contribution payments must be clearly and specifically marked as 'GRI Contributions', and the GRI Project(s) or Project Area(s) to be funded must be indicated on the payment detail, which should be emailed to your Gas Logistics Representative.



**REEDY CREEK  
IMPROVEMENT DISTRICT**

P.O. BOX 10170, LAKE BUENA VISTA, FLORIDA 32830-0170, TELEPHONE (407) 824-7301

## **MEMORANDUM**

**DATE: July 13, 2021**

**TO: John Classe**

**FROM: C. Michael Crikis**

**SUBJECT: Monthly Report for June 2021**

---

The following is a summary of the activities completed by Environmental Sciences in the month of June 2021:

### Regulatory Activities – sampling and testing

- 602 sites were visited.
- 1,552 samples were collected or delivered.
- 4,138 tests were assigned.
- Non-Potable Water Proficiency Testing samples for General Chemistry and Metals were analyzed and the results submitted for evaluation. The Solid and Chemical Materials Proficiency Testing results for Metals and Inorganic Chemistry were also submitted for evaluation.

### Mosquitoes Monitoring

- 246 traps were set up in 62 locations.
- 22,165 mosquitoes were identified.
- Mosquito populations were elevated due to increasing rainfall during the month.

### Meetings and Educational Sessions Participation

- SCI Certification (Bioassessment Method Proficiency) with FDEP renewed for 5 years. Conducted at Mormon Branch Watershed, Marion County.
- Participated in Power BI Dashboard Virtual Training.
- Attended FLMS FL Lake Management Society Virtual Workshop.

CC: Ann Blakeslee

RCID Pollution Control Board

# **Human Resources**

## **JULY 2021**

### **Open Positions**

- *Technology Services*
  - IT Project Manager (2 openings) – Accepting resumes and conducting interviews (through third party agency)
  - IT Support Analyst- Accepting resumes
  - GIS Analyst-Accepting resumes and conducting interviews
- *Environmental Sciences*
  - Biologist II- Field Operations- Accepting resumes
- *Planning and Engineering*
  - Associate Compliance Specialist- Accepting resumes
- *Fire Department*
  - Firefighter/Paramedic (Eligibility list only)- Accepting applications, NTN listing
  - Paramedic (Eligibility list only)- Accepting applications. NTN listing

### **Filled Positions:**

- *Environmental Sciences*
  - Chemist II –New hire start date effective 8/9/2021
  - Quality Assurance Specialist IV- New hire start date effective 8/9/2021
  - Biologist II- Microbiology-New hire start date effective 8/9/2021

### **Resignations/Retirements**

- *Jeffrey Endriss- Biologist II Microbiology, effective 7/2/2021*
- *LaTonger Goodson, IT Support Analyst, effective 7/28/2021*
- *Ann Blakeslee, Deputy District Administrator, effective 7/30/2021 due to retirement*





P.O. Box 10170  
Lake Buena Vista, FL 32830-0170  
(407) 828-2034

**To: John Classe**  
**From: Jerry Wooldridge**  
**Subject: Monthly Report – June, 2021**  
**Department: Building & Safety**

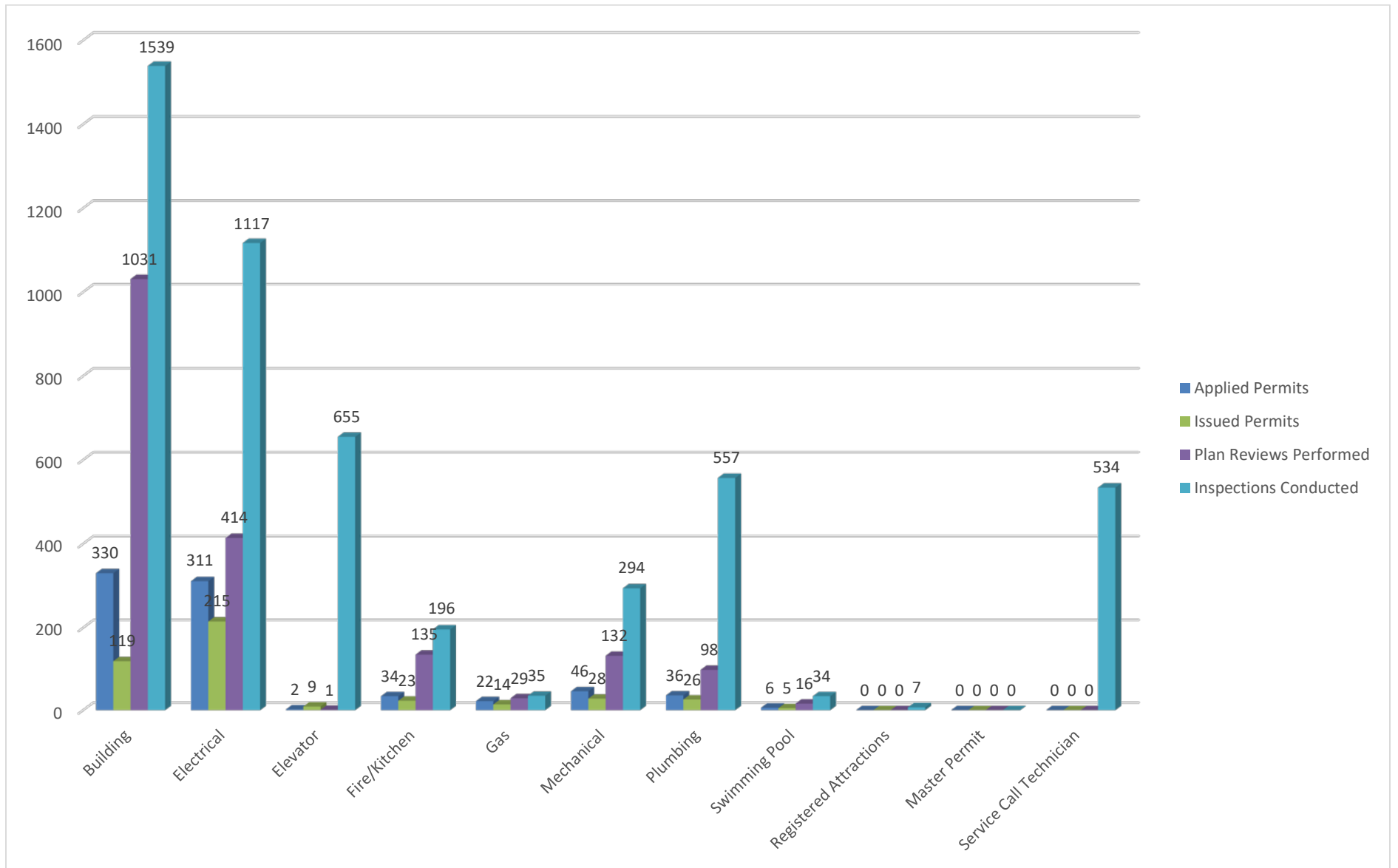
**July 6, 2021**

---

**Regulatory Activities:**

- Certificate of Occupancy Issued:
  - M&M'S at Disney Spring
  - Saratoga Springs Guestroom Renovation - Bldg 18
  - Saratoga Springs Guestroom Renovation - Bldg 17
  - CS Castina and Front Desk Cast Breakroom Refresh
- Certificate of Construction Completion Issued:
  - Allstar Music Guestroom Renovation - Bldg 05
  - Distribution Warehouse DC 21
  - Fairfield Inn Hotel - Flamingo Crossings- Passenger Elevator 1
  - Fairfield Inn Hotel - Flamingo Crossings- Passenger Elevator 2
  - Fairfield Inn Hotel - Flamingo Crossings- Passenger Elevator 3
  - Fire Station 1 Roof Metal Deck Repair
  - Flamingo Crossings Building 04
  - GF Main Bldg AHU Replacements
  - Hilton Home2 Suites - Flamingo Crossings
  - Italy LTHW Underground Pipe Repair
  - Polynesian Bldg 06 Passenger Elevator Modernization
  - Polynesian Guestroom Renovation - Bldg 05
  - Polynesian Guestroom Renovation - Bldg 06
  - Port Orleans French Quarter - Small Cell Node Installation
  - Project MI- Facility
  - Project Peanut
  - Saratoga Springs Guestroom Renovation - Bldg 13
  - Team Disney Kitchen Hood Controls & MAU Replacement
  - TSI Sewage Ejector Pit Replacement 32R-33R

<b>Division</b>	<b>Applied Permits</b>	<b>Issued Permits</b>	<b>Plan Reviews Performed</b>	<b>Inspections Conducted</b>
Building	330	119	1031	1539
Electrical	311	215	414	1117
Elevator	2	9	1	655
Fire/Kitchen	34	23	135	196
Gas	22	14	29	35
Mechanical	46	28	132	294
Plumbing	36	26	98	557
Swimming Pool	6	5	16	34
Registered Attractions	0	0	0	7
Master Permit	0	0	0	0
Service Call Technician	0	0	0	534
<b>Total</b>	<b>787</b>	<b>439</b>	<b>1856</b>	<b>4968</b>



**Celebrations:**

- Work Anniversaries:
  - Jonathan Cantwell – 7 years, Chief Fire Protection Engineer
  - Brian Neeley – 6 years, Elevator Inspector
  - Paul Parker – 5 years, Mechanical Inspector
  - Dan VanKuren – 6 years, Electrical Inspector
  - Jessica Zuazo – 2 years, Pool Inspector

**PLANNING & ENGINEERING  
DEPARTMENT**

**JUNE 2021  
ACTIVITY REPORT**

**SUBMITTED BY  
KATHRYN BOES KOLBO, P.E.**

## **REGULATORY REVIEWS**

### **BUILDING PERMIT REVIEW**

- Reviewed 91 / Approved 70
- Awaiting Approval – 21

### **CONSISTENCY / CONCEPT PLAN / SITE PLAN REVIEW**

#### 7-Eleven Flaming Crossings

- Plans received 11/17/20. RAI #1 issued 11/24/20, response received 12/15/20; RAI #2 issued 12/23/20, response received 1/6/21; RAI #3 issued 1/6/21, awaiting response. As of January 2021, the project is on hold.

#### Epcot BOH Parking

- Consistency application received 10/24/19. Project initially placed on hold; planning review reopened 1/28/20. RAI #1 issued 2/25/20, awaiting response.

#### RCID Environmental Sciences Lab Phase 2 Project

- Awaiting full submittal.

### **CONCURRENCY REVIEW**

- No projects to report at this time.

### **LANDSCAPE/IRRIGATION REVIEW**

- Flamingo Crossings Pedestrian Bridges – Plans received 6/29/20. RAI #1 issued 8/6/20, response received 9/11/20; RAI #2 issued 9/21/20. Pedestrian Bridge/Towers 3 & 4 relocated with revised plans received 2/8/21; previous RAI comments were addressed with additional review comments pertaining to redesign submitted 2/25/21 to RCID construction team, revised plans received 5/28/21. Area Development plan approval issued 6/21/21.
- Project 89 Area Development- (Project on hold).
- Celebration Island Village – Celebration Blvd Extension – Mass Grading (9180430-6) – Landscape/Irrigation Plans received 12/8/20. RAI issued 12/6/20, response received 1/18/21; pointed out WMCA had not been added to the plans and started review; revised plans received 1/30/21. RAI #2 issued 2/17/21, awaiting response. Sent follow-up issues on 5/4/21 and 7/1/21.
- EPCOT BOH Parking (Phase 1 Landscape) – Plans received 4/9/21. RAIs issued 4/14/21 and 4/27/21, responses received 5/3/21 and 5/14/21. RAI issued 6/17/21, response received 6/25/21, under review.

## **ERP / STORM WATER REVIEW**

### **Celebration Pointe**

- Project set up 10/19/20, initial submittal received 11/12/20. Comment on wetland buffer sent on 12/17/20. RAI #1 issued 1/6/21, response received 2/12/21; RAI #2 issued 2/26/21, response received 3/9/21; RAI #3 issued 4/1/21, response received 4/21/21; RAI #4 issued 5/4/21, response received 5/6/21.
- Submitted to SFWMD 5/10/21, SFWMD issued RAI on 5/25/21. RAI response submitted to SFWMD on 6/17/21. SFWMD permit issued 6/25/21.

### **Magnolia Golf Hole 14-17 Redevelopment**

- Project set up 1/25/21. RAI #1 issued 2/1/21, response received 2/26/21; RAI #2 issued 3/11/21, response received 3/26/21; RAI #3 issued 4/8/21, response received 5/10/21.
- Submitted to SFWMD on 6/1/21, SFWMD issued RAI 6/17/21. RAI response submitted to SFWMD 7/6/21.

### **MK Park Roadside Site Modifications**

- Project set up 3/23/21, initial submittal received 3/23/21. RAI #1 issued, 3/30/21, response received 5/19/21; RAI #2 issued 5/27/21, response received 6/18/21.
- Submitted to SFWMD on 6/21/21, under SFWMD review.

### **PVR Project B1 – Cast Entrance**

- Project set up 12/22/20, initial submittal received 12/23/20. RAI #1 issued 1/20/21, response received 2/1/21; RAI #2 issued 2/24/21, response received 3/16/21; RAI #3 issued 3/29/21, response received 4/7/21.
- Submitted to SFWMD 4/19/21, SFWMD issued permit 5/14/21.
- Site Civil Approval issued 6/2/21.

### **RCID Environmental Science Lab Phase 2**

- Project set up 4/23/21, initial submittal received 4/27/21. RAI #1 issued 5/11/21, response received 5/18/21; RAI #2 issued 6/14/21, response received 6/28/21, under review.

### **The Colburn at Island Village**

- Project set up 11/30/20, initial submittal received 4/7/21. RAI #1 issued 4/26/21, response received 5/25/21; RAI #2 issued 6/9/21, response received 6/29/21; RAI #2 issued 6/9/21, response received 6/29/21.

## **SITE CIVIL REVIEW**

### **AK BOH Concrete Pad Addition**

- Project set up 6/29/21, initial submittal received 6/30/21.
- Site Civil Approval issued 7/2/21.

### **Captain's Cook Grease Trap Replacement**

- Project set up 2/17/21, initial submittal received 2/22/21. RAI #1 issued 3/12/21, response received 3/16/21.
- Site Civil Approval issued 4/20/21.

### **Casting Building Drainage**

- Initial submittal received 5/24/21. RAI #1 issued 6/3/21, response received 6/25/21.

### **Celebration Montessori Classroom Addition**

- Project set up 6/9/21, awaiting initial submittal.

### **DHS Woody's Lunch Box Shade Structure**

- Initial submittal received 5/18/21. RAI #1 issued 5/24/21, response received 6/7/21; RAI #2 issued 6/15/21.

### **EC 400 Basin 200 Package 8**

- Project set up 1/25/21, initial submittal received 3/2/21. RAI #1 issued 3/5/21, response received 3/12/21.
- Site Civil Approval issued 3/12/21 and 4/9/21.

### **Epcot BOH – Parking Phase 1**

- Initial submittal received 4/9/21. RAI #1 issued 5/4/21, response received 5/14/21; RAI #2 issued 5/25/21, response received 6/25/21.

### **FAM Central Shops Drainage Improvements**

- Initial submittal received 3/10/21. RAI #1 issued 3/16/21, response received 3/31/21.

### **Ferryboat Landings 2<sup>nd</sup> Level Access Ramp**

- Initial submittal received 6/17/21. RAI #1 issued 6/25/21.

### **Ferryboat Landings 2<sup>nd</sup> Level Laydown**

- Initial submittal received 5/3/21. RAI #1 issued on 5/5/21, response received 5/6/21; RAI #2 issued 5/12/21, response received 5/18/21.
- Site Civil approval issued 6/4/21.
- Awaiting SWPPP approval.

### **Flamingo Crossings Dunkin'**

- Project set up 1/12/21, initial submittal received 1/14/21. RAI #1 issued 2/2/21, response received 2/4/21.
- SWPPP RAI issued 4/15/21.

### **Flamingo Crossings Domino's**

- Project set up 1/08/21, initial submittal received 2/17/21. RAI #1 issued 3/10/21, response received 3/24/21; RAI #2 issued 3/29/21, response received 3/30/31. SWPPP approved.
- Site Civil Approval issued 5/19/21.

### **Flamingo Crossings Pedestrian Bridges**

- Project set up 6/28/20, initial submittal received 7/21/20. RAI #1 issued 9/3/20, response received 9/21/20; RAI #2 issued 10/9/20.
- Revised plans submitted 5/28/21. RAI #1 issued 6/21/21.



## **SITE CIVIL REVIEW (CONTINUED)**

### Fort Wilderness – Gas Leak Repair at Canal L-404A

- Project setup 1/13/21, initial submittal received 1/20/21. RAI #1 issued 1/22/21.
- Waiting for Right of Way Permit review and issuance.
- Site Civil Approval issued 4/21/21.

### Grand Floridian Compactor Pad

- Initial submittal received 3/16/21. RAI #1 issued 3/19/21, awaiting response.
- Site Civil Approval issued 4/14/21.

### Global BOH Upgrades (DAK1 and MK1)

- Project setup 1/13/21, initial submittal received 1/18/21. RAI #1 issued 1/22/21.

### MK Center Street Curb and Brick Pavement Design

- Project set up 6/9/21, initial submittal received 6/9/21. RAI #1 issued 6/14/21.

### MK Railroad Spur

- Initial submittal received 5/27/21. RAI #1 issued 6/9/21, response received 6/22/21; RAI #2 issued 6/25/21.
- Site Civil Approval issued 6/30/21.

### SSA Materials Eye Wash

- Project set up 6/7/21, initial submittal received 6/7/21. RAI #1 issued 6/11/21.

### Stolport 2020 Improvements

- Project setup 3/17/20, awaiting initial submittal.

### Studios - Galaxy Edge BOH

- Project set up 1/4/21, initial submittal received 1/5/21. RAI #1 issued 1/13/21, response received 1/21/21; RAI #2 issued 2/8/21, response received 2/13/21.
- Site Civil Approval issued 3/15/21.

### Typhoon Lagoon North Storm Drain Replacement Ph. 3

- Initial submittal 6/28/21.

### Typhoon Lagoon Slope Rebuild

- Initial submittal received 5/7/21. RAI #1 issued 5/11/21, response received 6/14/21; RAI #2 issued 6/17/21.
- Awaiting erosion control review.

### WDW Hollywood Studios Fantasmic Egress & Piping

- Initial submittal 6/24/21; RAI issued 6/28/21.

### Wendy's Flamingo Crossings

- Project set up 11/2/20, initial submittal received 11/11/20. RAI #1 issued 11/20/20, response received 12/16/20.
- Awaiting SWPPP submission.

## **DEWATERING REVIEWS / INSTALLATION APPROVALS**

- Two (2) dewatering application reviewed & approved
- Two (2) dewatering setup were inspected & approved for use

## **RIGHT OF WAY PERMITS ISSUED**

Permit #1754 Hartzog Rd Turn Lane Closure College Housing EAST

- Received 5/28/21, issued 6/2/2021

Permit #1755 Transformer T3195 Change Out on Hotel Plaza Blvd

- Received 4/28/21, issued 6/7/2021

Permit #1756 World Drive North Phase II – Oversize Beams

- Received 6/3/21, issued 6/11/2021

Permit #1757 Disney Fulton Crab House

- Received 6/9/21, issued 6/16/2021

Permit #1758 Disney Springs SAN Lining – Zone 2 BVD MOT

- Received 6/4/21, issued 6/17/2021

Permit #1759 Smart City Flamingo Crossings Walgreens Fiber

- Received 5/5/21, issued 6/18/2021

Permit #1760 Smart City – College Housing WEST Ph. 2 under Western Way

- Received 1/18/21, issued 6/18/2021

Permit #1761 Disney Springs SAN Lining – Zone 4 BVD MOT

- Received 6/14/21, issued 6/24/2021

Permit #1762 Disney Springs SAN Lining – Zone 3 BVD MOT

- Received 6/7/21, issued 6/24/2021

Permit #1763 AT&T Relocation buried fiber at S. Hartzog Rd

- Received 2/8/21, issued 6/25/2021

Permit #1764 Hartzog Rd Closure MOT - OLCC

- Received 6/18/21, issued 6/29/2021

## **TRIBUTARY BASIN REVIEW**

### Avalon Road Apartments

- Project set up on 2/26/21. Comments sent on 3/5/21.
- Response to comments uploaded 4/14/21.

### Boardwalk at O-Town

- RCID contact letter sent 1/31/20.
- Project set up on 3/3/20. Comments sent on 3/5/20.
- Draft agreement sent to engineer on 4/29/20.

### Celebration Village / Greenpoint Condos

- Project setup 3/15/21
- Meeting with engineer on 3/31/21, engineer informed about outstanding balance for repair of RCID canal berm.

### CR 545 Intersection @ Lake Star Road

- Project set up 9/10/20, initial submittal received 9/11/20. Comments sent on 11/5/20.
- Project has been combined with Lake Star Road.
- Draft Agreement sent to County on 4/29/21.

### Celebration Professional Plaza

- Project set up on 2/26/20, initial submittal received 4/16/20. Permit checklist issued 4/23/20.
- Working on amendment to existing drainage agreement. Amendment sent to Grantee on 7/15/20.

### FDOT – I-4 Beyond the Ultimate Segment IA

- Project set up 5/28/20. Information submitted on 5/8/20.
- Working on draft agreement.
- Requested additional information on 10/20/20.
- Draft Agreement sent to FDOT on 4/22/21.

### FDOT I-4/SR 429 Auxiliary Lanes

- Project set up 12/22/20, initial submittal received 1/4/21, updated information submitted on 1/13/21.

### Hartzog Road Re-Alignment

- Project set up 9/19/19.
- Construction Plans submitted on 3/19/20. Comments sent to engineer on 3/30/20.
- Resubmittal received 5/23/20. Draft agreement under review.

### Home2 Suites

- Project setup 11/9/20, initial submittal received 11/12/20, comment sent 11/17/20. Additional information received 1/12/21.
- Draft agreement sent to engineer on 4/14/21.

## **TRIBUTARY BASIN REVIEW (CONTINUED)**

### Horizon West Village F – N32, N36, N37 & N38 (Watermark)

- Project set up 12/1/18.
- Updated drainage report received 4/20/20.
- Comments sent to Meritage Homes on 5/13/20. Received additional information on 9/29/20.
- Requested additional information on 10/29/20. Additional information received 11/3/20.
- Draft agreement sent to grantee on 1/21/21.
- Received signed Agreement and check on 4/27/21. Agreement executed on 4/28/21 and forwarded to Grantee on 4/29/21 for recording.

### JAMA – PD

- Initial submittal received 1/11/18; RAI #1 issued 1/12/18.
- Waiting for response from Engineer on draft agreement, issued March 2019.
- Referred to RCID Legal Counsel on 3/3/20.
- Forwarded revised agreement to Mr. Ahmed on 3/12/20 with suggested payment plan.

### KRPC Hartzog Road

- Project setup 4/28/21, awaiting initial submittal.

### Lake Star Road

- Project set up 11/9/20, initial submittal received 11/9/20.
- Draft agreement under review.
- Project combined with DR 545 at Lake Star Road into one agreement (see above for status)

### Lake Wilson Reserve

- Project set up 11/18/20, initial submittal received 11/23/20. Comments sent on 12/01/20.
- Additional information submitted 12/23/20.
- Agreement reviewed by legal, requested proof that grantee is authorized to sign agreement.

### Orlando World Marriott – Aquatic Center

- RCID contact letter sent 11/27/19.
- Project set up 12/18/19, comments sent 1/23/20.
- Referred to RCID Legal Counsel on 3/12/20.

### Rolling Oaks

- Project set up 10/17/18. Letter sent 12/10/18 requesting additional information.
- RCID Legal Counsel sent letter 12/10/19.
- Phone call with Wooden Bridge on 1/16/20. Waiting for maps from Wooden Bridge.
- Received plans and legal descriptions on 3/19/20. Draft Agreement sent to Grantee on 4/28/21.

### Royal Palm

- Project set up 8/12/20.
- Insurance certificate requested on 9/1/20, additional comments sent on 9/12/20.
- Assignment document awaiting review.
- Document returned on 2/3/21, waiting for updated insurance certificate.
- Document executed on 4/19/21, returned to Grantee for recording.

## **TRIBUTARY BASIN REVIEW (CONTINUED)**

### Spring Grove Phase 3 – Parcel 28

- RCID Legal Counsel sent letter 2/1/20.

### Spring Hill Phases 4 & 5

- Project set up 11/19/20, initial submittal received 12/22/20.
- Sent email to engineer on 4/30/21 questioning assumption that project is in closed basin.

### Sternon Fortune Star Condos

- Project set up 4/17/20, initial submittal received 6/8/20, comments sent 6/30/20.
- Draft agreement under review 7/7/20. Draft agreement sent to Grantee on 8/6/20.
- Per email from Engineer on 10/8/20 the project is on hold.

### Storey Grove

- Project set up 3/25/19.
- Sent Draft Agreement on 4/16/19.
- Referred to RCID counsel on 2/20/20.
- Revised draft received from client's counsel on 4/20/20.

### Village H Parcel 12A/12B

- Project set up 12/9/20, initial submittal received 12/11/20 (report only) plans submitted 12/22/20, comments sent on 12/23/20.
- Additional information received 1/27/21.
- Draft Agreement sent to engineer on 4/16/21.

### Village NW-1 and NW-2 (Orange Lake Country Club)

- Project set up 7/2/19. Draft Drainage Agreement sent 7/26/19.
- Village NW-1 agreement to be revised to include only are owned by Pulte Homes, waiting for parcel description.
- Additional information for NW1 received 5/14/20.
- Agreements for Village NW-2 are under review.
- Village NW-1 Pulte Homes is buying the Village NW-2 split into 2 agreements, one for the residential area, and another for commercial area.
- Draft Agreement for Village NW-2 sent to Grantee on 8/14/20.
- Draft Agreement for Village NW-1 under review.
- Signed Agreement and Fee received 11/23/20. Agreement executed on 11/24/20.

### Waterleigh PD Parcels 10 & 11

- Project setup 4/6/21, initial submittal received 4/7/21.
- Requested updated Drainage Report on 4/23/21.

### Waterstar

- Initial submittal received 12/19/19.
- Draft agreement forwarded for review on 2/25/20.
- Draft Agreement sent to Grantee on 3/13/20. Received questions from Grantee on 4/17/20.
- Revised draft agreement under review. Revised draft agreement sent back to Grantee on 9/18/20.
- Sent updated agreement to Grantee on 4/27/21.

## **TRIBUTARY BASIN REVIEW (CONTINUED)**

### West 192 Townhouses

- RCID contact letter sent 11/14/19.
- Referred to RCID Legal Counsel on 3/13/20.
- Received Project Info Form on 4/17/20, initial submittal received 6/8/20, comments sent on 6/16/20.
- Draft agreement under review 7/6/20. Agreement sent to Grantee on 8/5/20, revised draft sent back 8/24/20.
- Received signed agreement on 9/9/20. Awaiting confirmation of wire transfer.
- Payment made on 3/5/21, document executed on 3/10/21 and recorded 3/24/21 Book 5919 Pages 1001-1012.

### Wither PD

- RCID contact letter sent 10/15/19; RCID Legal Counsel sent letter 2/13/20.
- Project setup 9/10/20, initial submittal received 9/11/20. Comments sent on 9/21/20.
- RAI #2 sent to engineer on 3/25/21, awaiting response.

### Wither South PD

- Project set up 1/26/21, awaiting initial submittal.

### World Center Hotel

- Project set up 3/16/20, initial submittal received 4/13/20. Comments sent 4/21/20, revised drainage report received on 12/12/20.
- Draft Agreement sent to Grantee on 4/28/21.

## CONSTRUCTION COMPLIANCE INSPECTIONS

The department conducted inspections for compliance on the following construction sites within and bordering Reedy Creek Improvement District (RCID). Inspections on the following sites yielded no issues of concern or identified only minor maintenance items, which were corrected before the next inspection date.

- C-2 Hotel
- Celebration C8 Parcel
- Celebration Creation Kids
- Celebration Health
- Celebration Island Village Project
- DHS Galaxy Edge BOH
- DS Greenleaf (On Hold)
- Drury Hotel (On Hold)
- Epcot
  - NW Laydown
  - Canal Modification Project
  - Project G Pkg 1, Pkg 2, Pkg 3
  - Future World East (on Hold)
- Epcot Resort Bridge
- Flamingo Crossings College Housing East
- Flamingo Crossings College Housing West
- Flamingo Crossings Dominos
- Flamingo Crossings Hotel
- Flamingo Crossings Town Center Ph1
- Food and Beverage Warehouse (On Hold)
- MK 2
- Osceola/World Interchange Extension
- Project 89 Utility Work
- Project 89 Stockpile
- Project H
- Project Tacos (On Hold)
- PVR
- PVR Cast Entrance
- Swan Pool Rehab
- Typhoon Lagoon Admin
- Walgreens
- Western Way Utilities
- World Drive North Phase 2
- World Drive North Storm pond

## **INFRASTRUCTURE ASSET MANAGEMENT**

### **LEVEES & WATER CONTROL STRUCTURES**

- Monthly inspections of the Levees are ongoing.
- RCID owned storm water facilities/ponds must undergo major maintenance on a 5 year revolving basis. The list non-routine maintenance activities for 2021 was compiled by RCID compliance team in February and the work began in April.
- Annual inspections of the major water control structures (WCS) were completed in February. Based on these most recent evaluation, items identified as requiring non-routine maintenance will be prioritized, incorporated in the annual budgeting process and scheduled for completion in the coming year(s).

### **ROADWAY & BRIDGE**

- Monthly inspections of the Roadways are ongoing; bridge inspections occur bi-annually. In February, minor issues identified in the most recent bridge inspection reports were compiled and RCID initiated corrective action on these items in March. Work was completed in April.
- P&E has previously assessed the condition of existing guardrail throughout the District Roadways; repair and replacement work is on-going.
- Construction of Bridge 756064, which will replace existing bridge 756022, continues. The resurfacing for the portion of Epcot Resorts Blvd (West) between BVD and just north of the Dolphin Resort Main Entrance will begin by mid-July 2021 and should be completed by the end of July 2021. Upon completion of the bridge work, the resurfacing for the remainder portion of Epcot Reports Blvd (West) will occur. Exhibit 1 depicts the location of bridge and pavement work. Project completion is scheduled for late 2021.

### **ANNUAL QUALITY BASED PAVEMENT MANAGEMENT PROGRAM**

- Plans for the pavement rehabilitation along Epcot Resorts Blvd. is identified above.
- The final design plans for the pavement rehabilitation for Hartzog Road between the RCID property line and Western Way are complete. Construction of this resurfacing will begin after the construction of the Hartzog Rd. transition section (see below) is complete.
- Plans for the pavement rehabilitation of Buena Vista Drive (BVD) between Western Way and World Drive Interchange are complete and were delivered to the RCID construction team. Due to funding constraints, this project was divided into two phases. Phase 1 is the resurfacing of BVD between Bridges 756026 & 027 and World Drive as well as all the western side ramps at the BVD/World Drive interchange; construction of this phase will begin in May 2021 and is scheduled for completion in July 2021. Phase 2 begins at Bridges 756026 & 756027 and continues south along BVD through the intersection of BVD/Western Way. This Phase will be constructed in fiscal year 2022.

### **TRAFFIC OPERATIONS**

- Completed thirty-six traffic signal and ITS maintenance inspections
- Responded to eleven after hour repair requests
- Managed additional traffic in the Disney Springs area as capacity increase
- Managed traffic for Buena Vista Dr. & World Dr. paving projects



## **DESIGN MANAGEMENT**

### **BUENA VISTA DRIVE NORTH MEDIAN CLOSURES**

- Final design plans for this project were delivered to the RCID construction team on 10/09/2020; project construction began March 2021 and is scheduled for completion in July 2021.

### **SOUTH HARTZOG ROAD TRANSITION SECTION**

- RCID completed plans for their portion of this work in 2011; however, construction was delayed on the Orange County portion of the roadway until September of 2020.
- RCID has updated our construction plans to meet current standards and construction timelines are being coordinated with Orange County.
- Reimbursement Agreement with Holiday Inn Vacation Club executed on 7/1/2021.
- We anticipate construction within the RCID section to begin in 7/7/2021.

### **PERIMETER CANAL BRIDGE CROSSING & REPLACEMENT OF 48” RE-USE LINE (FUNDED BY RCES)**

#### **PERIMETER CANAL BRIDGE**

- RCID took ownership of an existing ACROW bridge (Bailey Bridge) 1/20/2020. This bridge structure shall be used for providing roadway access across the Perimeter Canal.
- Final Plans for Perimeter Canal Bridge Crossing were completed in February 2021.
- Final Plans for this project were delivered to the RCID Construction team in June 2021.
- Construction of this installation will occur concurrently with the replacement of the 48” reuse line detailed below (see anticipated schedule below).

#### **REPLACEMENT OF 48” RE-USE LINE ACROSS PERIMETER CANAL (FUNDED BY RCES)**

- Design for the removal and replacement of 48” Re-Use Line began in November of 2020. Due to the age of the existing line extensive field investigations have been required and that work has delayed the design. Currently, final plans are scheduled for issuance in May 2021.
- Final Plans for this project were delivered to the RCID Construction team in June 2021. It is anticipated that construction will begin in mid-November 2021.

### **REPLACEMENT OF S-46 DECK STRUCTURE**

- Final Design Plans received 3/01/2020; construction to occur after Perimeter Canal Bridge and Replacement of 48” Re-Use Line are complete; construction anticipated FY 2022 or later.

### **WORLD DRIVE NORTH PHASE 2**

- Construction is underway.

### **WORLD DRIVE NORTH PHASE 3**

- Design Contract awarded to TLP Inc. at April BOS meeting; limited NTP issued 4/23/2020. Final Design currently underway.
  - 90% Roadway, Structure & Utility Plans issued 6/11/2021.
  - Plans & Specifications for bidding due 8/18/2021.

EXHIBIT 1



# EXHIBIT A



# Financial Summary – Flamingo Crossings Pedestrian Bridges

July 28, 2021

	BUDGET	Commitments		Change Order Allowance		TOTAL
		Executed	Pending	Available	Pending	
<b>Budget</b>	<b>\$ 14,000,000</b>					
<b>Hard Costs</b>		<b>\$ 175,000</b>	<b>\$ -</b>	<b>\$ 11,024,429</b>	<b>\$ -</b>	<b>\$ 11,199,429</b>
<b>Soft Costs</b>		<b>\$ 1,100,578</b>	<b>\$ 619,751</b>	<b>\$ 5,006</b>	<b>\$ 41,212</b>	<b>\$ 1,766,547</b>
Ardmore Roderick			\$ 412,118		\$ 41,212	
CONSOR Engineers, LLC			\$ 7,633		\$ -	
Duke Energy			\$ 160,000		\$ -	
TECO			\$ 40,000		\$ -	
TBD - CEI & Materials Testing			\$ -		\$ -	
<b>TOTAL</b>	<b>\$ 14,000,000</b>	<b>\$ 1,275,578</b>	<b>\$ 619,751</b>	<b>\$ 11,029,434</b>	<b>\$ 41,212</b>	<b>\$ 12,965,975</b>

Percentage of Budget

93%

EXHIBIT A



# EXHIBIT B

# PLC Replacements - Phase 1

RCID Authorized Funding					
Project	Initial Project Budget	Revised Project Budget	Previous Requests	This Request	Total Requests
<b>PLC Replacements - Phase 1</b>					
Construction	\$280,000	\$180,000			
Design <i>Fred Wilson &amp; Associates, Inc. (July 2021)</i>		\$100,000		\$92,446	\$92,446
Owner Furnished Material <i>(November 2021)</i>	\$110,000	\$110,000	\$110,000		\$110,000
RCES Soft Costs <i>(November 2021)</i>	\$32,000	\$32,000	\$32,000		\$32,000
Contingency	\$28,000	\$28,000			
<b>Total</b>	<b>\$450,000</b>	<b>\$450,000</b>	<b>\$142,000</b>	<b>\$92,446</b>	<b>\$234,446</b>

**EXHIBIT B**



# EXHIBIT C

# Financial Summary – World Drive North Phase III

July 28, 2021

	BUDGET	Commitments		Change Order Allowance		TOTAL
		Executed	Pending	Available	Pending	
<b>Budget</b>	\$ 97,000,000					
<b>Hard Costs</b>		\$ -	\$ -	\$ -	\$ -	\$ -
<b>Soft Costs</b>		\$ 2,635,303	\$ 308,742	\$ 52,531	\$ 10,945	\$ 3,007,521
RCID Utilities Division			\$ 199,293		\$ -	
TLP Engineering			\$ 109,449		\$ 10,945	
<b>TOTAL</b>	\$ 97,000,000	\$ 2,635,303	\$ 308,742	\$ 52,531	\$ 10,945	\$ 3,007,521

Percentage of Budget

3%

EXHIBIT C





# EXHIBIT D

# Financial Summary – Flamingo Crossings Pedestrian Bridges

July 28, 2021

	BUDGET	Commitments		Change Order Allowance		TOTAL
		Executed	Pending	Available	Pending	
<b>Budget</b>	<b>\$ 14,000,000</b>					
<b>Hard Costs</b>		<b>\$ 175,000</b>	<b>\$ -</b>	<b>\$ 11,024,429</b>	<b>\$ -</b>	<b>\$ 11,199,429</b>
<b>Soft Costs</b>		<b>\$ 1,100,578</b>	<b>\$ 745,840</b>	<b>\$ 5,006</b>	<b>\$ 41,212</b>	<b>\$ 1,892,636</b>
Ardmore Roderick			\$ 412,118		\$ 41,212	
CONSOR Engineers, LLC			\$ 7,633		\$ -	
Duke Energy			\$ 160,000		\$ -	
TECO			\$ 40,000		\$ -	
A. E. Engineering, Inc. - CEI & Materials Testing			\$ 126,089		\$ -	
<b>TOTAL</b>	<b>\$ 14,000,000</b>	<b>\$ 1,275,578</b>	<b>\$ 745,840</b>	<b>\$ 11,029,434</b>	<b>\$ 41,212</b>	<b>\$ 13,092,064</b>

Percentage of Budget

94%

EXHIBIT D

