Blackburn Creek
Community Development District

12051 Corporate Boulevard, Orlando, FL 32817
Phone 407-723-5900; Fax 407-723-5901
www.blackburncreekcdd.com

The meeting of the Board of Supervisors for the Blackburn Creek Community Development District will be held **Wednesday, May 13, 2020 at 12:00 p.m. via conference call due to the COVID-19 Executive Order 20-69. Attached to this Agenda is a copy of the Executive Order 20-69.** The following is the proposed agenda for this meeting.

Call in number: 1-844-621-3956 (New)

Passcode: 790 562 990 # (New)

BOARD OF SUPERVISORS' MEETING AGENDA

Organizational Matters

- Call to Order
- Roll Call
- Public Comment Period*[for any members of the public desiring to speak on any proposition before the Board]*

1. Discussion regarding Executive Orders 20-112

General Business Matters

2. Consideration of the Minutes of the April 8, 2020 Board of Supervisors' Meeting
3. Consideration of Resolution 2020-03, Approving a Preliminary Budget for Fiscal Year 2021 and Setting a Public Hearing Date [Suggested Hearing Date of August 12, 2020]
4. Discussion of Public Facilities Report *(under separate cover)*
5. Letter from Supervisor of Elections, Sarasota County
6. Consideration of Resolution 2020-04, Designating Board Member Seats for the Upcoming General Election
7. Ratification of Payment Authorizations 112 -- 114
8. Ratification of Requisitions 2019-85 -- 2019-86
9. Review of District Financial Statements

Other Business

- Staff Reports
  - District Counsel
  - District Engineer
  - District Manager
- Audience Comments

pfm

- Supervisors Requests

Adjournment

BLACKBURN CREEK COMMUNITY DEVELOPMENT DISTRICT

Discussion regarding Executive Orders 20-112

STATE OF FLORIDA

OFFICE OF THE GOVERNOR
EXECUTIVE ORDER NUMBER 20-112

(Phase 1: Safe. Smart. Step-by-Step. Plan for Florida's Recovery)

WHEREAS, on March 9, 2020, I issued Executive Order 20-52 declaring a state of emergency for the entire State of Florida as a result of COVID-19; and

WHEREAS, on April 3, 2020, I issued Executive Order 20-91 and Executive Order 20-92 directing all persons in Florida to limit their movements and personal interactions outside of their home only to those necessary to obtain or provide essential services or conduct essential activities; and

WHEREAS, my administration has implemented a data-driven strategy devoted to high-volume testing and aggressive contact tracing, as well as strict screening protocols in long-term care facilities to protect vulnerable residents; and

WHEREAS, data collected by the Florida Department of Health indicates the State has achieved several critical benchmarks in flattening the curve, including a downward trajectory of hospital visits for influenza-like illness and COVID-19-like syndromic cases, a decrease in percent positive test results, and a significant increase in hospital capacity since March 1, 2020; and

WHEREAS, during the week of April 20, 2020, I convened the Task Force to Re-Open Florida to evaluate how to safely and strategically re-open the State; and

WHEREAS, the path to re-opening Florida must promote business operation and economic recovery while maintaining focus on core safety principles.

NOW, THEREFORE, I, RON DESANTIS, as Governor of Florida, by virtue of the authority vested in me by Article IV, Section (1)(a) of the Florida Constitution and Chapter 252, Florida Statutes, and all other applicable laws, promulgate the following Executive Order:

Section 1. Phase 1 Recovery

In concert with the efforts of President Donald J. Trump and the White House Coronavirus Task Force, and based on guidance provided by the White House and the Centers for Disease Control and Prevention (CDC), the Occupational Safety and Health Administration (OSHA), and the Florida Surgeon General and State Health Officer, Dr. Scott Rivkees, I hereby adopt the following in response to the recommendations in Phase 1 of the plan published by the Task Force to Re-Open Florida.

Section 2. Responsible Individual Activity

A. All persons in Florida shall continue to limit their personal interactions outside the home; however, as of the effective date of this order, persons in Florida may provide or obtain:

    1. All services and activities currently allowed, *i.e.*, those described in Executive Order 20-91 and its attachments, which include activities detailed in Section 3 of Executive Order 20-91, the U.S. Department of Homeland Security in its Guidance on the Essential Critical Infrastructure Workforce and a list propounded by Miami-Dade County in multiple orders (as of April 1, 2020), as well as other services and activities approved by the State Coordinating Officer. Such services should continue to follow safety

guidelines issued by the CDC and OSHA. If necessary, employee screening or use of personal protective equipment should continue.

2. Additional services responsibly provided in accordance with Sections 3 and 4 of this order in counties other than Miami-Dade, Broward and Palm Beach. In Miami-Dade, Broward and Palm Beach counties, allowances for services and activities from Sections 3 and 4 of this order will be considered in consultation with local leadership.

B. Except as provided in Section 2(A)(1) of this order, senior citizens and individuals with a significant underlying medical condition (such as chronic lung disease, moderate-to-severe asthma, serious heart conditions, immunocompromised status, cancer, diabetes, severe obesity, renal failure and liver disease) are strongly encouraged to stay at home and take all measures to limit the risk of exposure to COVID-19.

C. For the duration of this order, all persons in Florida should:

1. Avoid congregating in large groups. Local jurisdictions shall ensure that groups of people greater than ten are not permitted to congregate in any public space that does not readily allow for appropriate physical distancing.
2. Avoid nonessential travel, including to U.S. states and cities outside of Florida with a significant presence of COVID-19.
3. Adhere to guidelines from the CDC regarding isolation for 14 days following travel on a cruise or from any international destination and any area with a significant presence of COVID-19.

D. This order extends Executive Order 20-80 (Airport Screening and Isolation) and Executive Order 20-82 (Isolation of Individuals Traveling to Florida), with exceptions for persons involved in military, emergency, health or infrastructure response or involved in commercial activity. This order extends Sections 1(C) and 1(D) of Executive Order 20-86 (Additional Requirements of Certain Individuals Traveling to Florida), which authorize the Department of Transportation, with assistance from the Florida Highway Patrol and county sheriffs, to continue to implement checkpoints on roadways as necessary.

Section 3. Businesses Restricted by Previous Executive Orders

Unless I direct otherwise, for the duration of this order, the following applies to businesses directly addressed by my previous Executive Orders:

A. Bars, pubs and nightclubs that derive more than 50 percent of gross revenue from the sale of alcoholic beverages shall continue to suspend the sale of alcoholic beverages for on-premises consumption. This provision extends Executive Order 20-68, Section 1 as modified by Executive Order 20-71, Sections 1 and 2.

B. Restaurants and food establishments licensed under Chapters 500 or 509, Florida Statutes, may allow on-premises consumption of food and beverage, so long as they adopt appropriate social distancing measures and limit their indoor occupancy to no more than 25 percent of their building occupancy. In addition, outdoor seating is permissible with appropriate social distancing. Appropriate social distancing requires maintaining a minimum of 6 feet between parties, only seating parties of 10 or fewer people and keeping bar counters closed to seating. This provision

extends Executive Order 20-68, Section 3 and supersedes the conflicting provisions of Executive Order 20-71, Section 2 regarding on-premises food consumption.

C. Gyms and fitness centers closed by Executive Order 20-71 shall remain closed.

D. The prohibition on vacation rentals in Executive Order 20-87 remains in effect for the duration of this order.

E. The Department of Business and Professional Regulation shall utilize its authorities under Florida law to implement and enforce the provisions of this order as appropriate.

Section 4. Other Affected Business Services

Unless I direct otherwise, for the duration of this order, the following applies to other business services affected by my previous Executive Orders:

A. In-store retail sales establishments may open storefronts if they operate at no more than 25 percent of their building occupancy and abide by the safety guidelines issued by the CDC and OSHA.

B. Museums and libraries may open at no more than 25 percent of their building occupancy, provided, however, that (a) local public museums and local public libraries may operate only if permitted by local government, and (b) any components of museums or libraries that have interactive functions or exhibits, including child play areas, remain closed.

Section 5. Medical Procedures

Subject to the conditions outlined below, elective procedures prohibited by Executive Order 20-72 may resume when this order goes into effect. A hospital ambulatory surgical center, office surgery center, dental office, orthodontic office, endodontic office or other health care

practitioners' office in the State of Florida may perform procedures prohibited by Executive Order 20-72 only if:

A. The facility has the capacity to immediately convert additional facility-identified surgical and intensive care beds for treatment of COVID-19 patients in a surge capacity situation;

B. The facility has adequate personal protective equipment (PPE) to complete all medical procedures and respond to COVID-19 treatment needs, without the facility seeking any additional federal or state assistance regarding PPE supplies;

C. The facility has not sought any additional federal, state, or local government assistance regarding PPE supplies since resuming elective procedures; and

D. The facility has not refused to provide support to and proactively engage with skilled nursing facilities, assisted living facilities and other long-term care residential providers.

The Agency for Health Care Administration and the Department of Health shall utilize their authority under Florida law to further implement and enforce these requirements. This order supersedes the conflicting provisions of Executive Order 20-72.

Section 6. Previous Executive Orders Extended

The Executive Order 20-69 (Local Government Public Meetings) is extended for the duration of this order.

Section 7. Enforcement

This order shall be enforced under section 252.47, Florida Statutes. Violation of this order is a second-degree misdemeanor pursuant to section 252.50, Florida Statutes, and is punishable by imprisonment not to exceed 60 days, a fine not to exceed $500, or both.

Section 8. Effective Date

This order is effective at 12:01 a.m. on May 4, 2020.

IN TESTIMONY WHEREOF, I have hereunto set my hand and caused the Great Seal of the State of Florida to be affixed, at Tallahassee, this 29th day of April, 2020.

RON DESANTIS, GOVERNOR

ATTEST:

SECRETARY OF STATE

FILED
2020 APR 29 PM 4:52
TALLAHASSEE, FLORIDA

BLACKBURN CREEK COMMUNITY DEVELOPMENT DISTRICT

Consideration of the Minutes of the April 8, 2020 Board of Supervisors' Meeting

MINUTES OF MEETING

BLACKBURN CREEK COMMUNITY DEVELOPMENT DISTRICT
BOARD OF SUPERVISORS MEETING MINUTES
Wednesday, April 8, 2020
12:00 P.M.
Via conference call due to COVID-19 Executive Order 20-69

Board Members Present:

Pete Williams	Chairperson	(via phone)
Dale Weidemiller	Vice Chairperson	(via phone)
John Blakley	Assistant Secretary	(via phone)
Jerald Dell	Assistant Secretary	(via phone)
Kevin Johnson	Assistant Secretary	(via phone)

Also present:

Vivian Carvalho	District Manager-PFM Group Consulting, LLC (via phone)
Bill Conerly	District Engineer- Kimley-Horn Associates (via phone)
Jim Schier	Neal Communities
Pam Curran	Neal Communities

FIRST ORDER OF BUSINESS **Organizational Matters**

Call to Order and Roll Call

Ms. Carvalho called to order at 12:03 p.m. the meeting of the Board of Supervisors of the Blackburn Creek Community Development District and proceeded with roll call. The persons in attendance are outlined above.

Public Comment Period

There were no public comments at this time.

Discussion regarding Executive Orders 20-52 and 20-69

A discussion took place regarding Executive Orders 20-52 and 20-69.

SECOND ORDER OF BUSINESS **General Business Matters**

Consideration of the Minutes of the March 11, 2020 Board of Supervisors Meeting

The Board reviewed the Minutes of the March 11, 2020 Board of Supervisors Meeting.

On MOTION by Mr. Weidemiller, seconded by Mr. Blakley, with all in favor, the Board approved the March 11, 2020 Board of Supervisors Meeting.

Ratification of Payment Authorizations 110-111

The Board reviewed Payment Authorizations 110-111

On MOTION by Mr. Williams seconded by Mr. Johnson, with all in favor, the Board Ratified Payment Authorizations 110-111

Ratification of Requisitions 2019-80 – 2018-84

The Board reviewed Requisitions 2019-80 – 2019-84

On MOTION by Mr. Williams, seconded by Mr. Johnson, with all in favor, the Board Ratified Requisitions 2019-80 – 2019-84.

Review of District Financial Statements

Ms. Carvalho noted the she did not receive the financials in time for this meeting so the Board will review both the March and April financials at the next scheduled Board meeting.

THIRD ORDER OF BUSINESS **Other Business**

Staff Reports

District Counsel – Not present

District Engineer – Mr. Conerly said he was supposed to provide information for the District FY Audit but has limited access to the network. He will provide all the necessary information accordingly.

Ms. Carvalho requested District staff initiate discussion pertaining to the Public Facilities Report at the May meeting.

District Manager – Ms. Carvalho noted the next Board of Supervisors' Meeting is scheduled for May 13, 2020 at 12:00 p.m. and the District will initiate the Proposed Budget Process for Fiscal Year 2021.

FOURTH ORDER OF BUSINESS **Audience Comments and Supervisors Requests**

Mr. Williams requested a resolution to ratify all the actions of the Board taken at the meetings held via phone. He also suggested the use of headphones to cut down on the audio feedback. Some solutions would be to use a computer instead of a cell phone and callers muting their lines until it is their time to speak.

FIFTH ORDER OF BUSINESS **Adjournment**

There was no additional business to discuss. Ms. Carvalho requested a motion to adjourn.

> On MOTION by Mr. Williams, seconded by Mr. Johnson with all in favor, the April 8, 2020 Meeting of the Board of Supervisors of the Blackburn Creek Community Development District was adjourned at 12:15 P.M.

_____ _____

Secretary/Assistant Secretary Chairperson/Vice Chairperson

BLACKBURN CREEK COMMUNITY DEVELOPMENT DISTRICT

Consideration of Resolution 2020-03, Approving a Preliminary Budget for Fiscal Year 2021 and Setting a Public Hearing Date [Suggested Hearing Date of August 12, 2020]

RESOLUTION 2020-03

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE BLACKBURN CREEK COMMUNITY DEVELOPMENT DISTRICT APPROVING PROPOSED BUDGETS FOR FISCAL YEAR 2020/2021 AND SETTING A PUBLIC HEARING THEREON PURSUANT TO FLORIDA LAW; ADDRESSING TRANSMITTAL, POSTING AND PUBLICATION REQUIREMENTS; ADDRESSING SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the District Manager has heretofore prepared and submitted to the Board of Supervisors ("**Board**") of the Blackburn Creek Community Development District (**"District"**) prior to June 15, 2020, proposed budgets (**"Proposed Budget"**) for the fiscal year beginning October 1, 2020 and ending September 30, 2021 (**"Fiscal Year 2020/2021"**); and

WHEREAS, the Board has considered the Proposed Budget and desires to set the required public hearing thereon.

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

1. **PROPOSED BUDGET APPROVED.** The Proposed Budget prepared by the District Manager for Fiscal Year 2020/2021 attached hereto as **Exhibit A** is hereby approved as the basis for conducting a public hearing to adopt said Proposed Budget.

2. **SETTING A PUBLIC HEARING.** A public hearing on said approved Proposed Budget is hereby declared and set for the following date, hour and location:

DATE: _____, 2020

HOUR: _____

LOCATION: _____
_____
_____

3. **TRANSMITTAL OF PROPOSED BUDGET TO LOCAL GENERAL PURPOSE GOVERNMENTS.** The District Manager is hereby directed to submit a copy of the Proposed Budget to Sarasota County at least 60 days prior to the hearing set above.

4. **POSTING OF PROPOSED BUDGET.** In accordance with Section 189.016, *Florida Statutes*, the District's Secretary is further directed to post the approved Proposed Budget on the District's website at least two days before the budget hearing date as set forth in Section 2, and shall remain on the website for at least 45 days.

5. **PUBLICATION OF NOTICE.** Notice of this public hearing shall be published in the manner prescribed in Florida law.

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

7. **EFFECTIVE DATE.** This Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED THIS ____ DAY OF MAY, 2020.

ATTEST:

BLACKBURN CREEK COMMUNITY DEVELOPMENT DISTRICT

_____
Secretary

By:_____
Its:_____

Exhibit A: FY 2020/2021 Proposed Budget

Blackburn Creek CDD

FY 2021 Proposed O&M Budget

	Year To Date				
	Actual Through 04/30/2020	Anticipated May - Sep.	Anticipated FY 2020 Total	FY 2020 Adopted Budget	FY 2021 Proposed Budget
Revenues					
On-Roll Assessments	$ 83,871.41	$ 3,756.79	$ 87,628.20	$ 144,755.00	$ 149,755.00
Off-Roll Assessments	57,126.80	-	57,126.80	-	-
Net Revenues	**$ 140,998.21**	**$ 3,756.79**	**$ 144,755.00**	**$ 144,755.00**	**$ 149,755.00**
General & Administrative Expenses					
Supervisor Fees	$ 6,800.00	$ 5,000.00	$ 11,800.00	$ 12,000.00	$ 12,000.00
Public Officials' Insurance	2,423.00	-	2,423.00	2,600.00	2,600.00
Trustee Services	12,614.38	3,385.62	16,000.00	16,000.00	16,000.00
Management	14,583.31	10,416.69	25,000.00	25,000.00	30,000.00
Engineering	-	10,000.00	10,000.00	10,000.00	10,000.00
Dissemination Agent	13,750.00	-	13,750.00	10,000.00	15,000.00
District Counsel	3,016.50	13,233.50	16,250.00	20,000.00	20,000.00
Assessment Administration	15,000.00	-	15,000.00	15,000.00	15,000.00
Reamortization Schedules	-	1,000.00	1,000.00	1,000.00	1,000.00
Audit	3,500.00	1,000.00	4,500.00	4,500.00	4,500.00
Arbitrage Calculation	-	1,000.00	1,000.00	1,000.00	1,000.00
Telephone	-	200.00	200.00	200.00	-
Postage & Shipping	280.37	169.63	450.00	450.00	450.00
Copies	-	150.00	150.00	150.00	-
Legal Advertising	827.75	4,172.25	5,000.00	5,000.00	3,500.00
Miscellaneous		658.00	658.00	-	200.00
Office Supplies	-	200.00	200.00	200.00	-
Web Site Maintenance	875.00	1,825.00	2,700.00	2,700.00	2,700.00
Dues, Licenses, and Fees	175.00	-	175.00	200.00	175.00
Stormwater Management	-	10,000.00	10,000.00	10,000.00	10,000.00
General Insurance	3,499.00	-	3,499.00	3,755.00	3,755.00
General Repair & Maintenance	-	5,000.00	5,000.00	5,000.00	1,875.00
Total General & Administrative Expenses	**$ 77,344.31**	**$ 67,410.69**	**$ 144,755.00**	**$ 144,755.00**	**$ 149,755.00**
Total Expenses	**$ 77,344.31**	**$ 67,410.69**	**$ 144,755.00**	**$ 144,755.00**	**$ 149,755.00**
Net Income (Loss)	**$ 63,653.90**	**$ (63,653.90)**	**$ -**	**$ -**	**$ -**

Blackburn Creek CDD
Proposed FY 2021
Debt Service Budgets

	Proposed Series 2013 FY 2021 Budget	Proposed Series 2015A-1 FY 2021 Budget	Proposed Series 2015A-2 FY 2021 Budget	Proposed Series 2018A-1 FY 2021 Budget	Proposed Series 2018A-2 FY 2021 Budget	Proposed Series 2019 FY 2021 Budget
REVENUES:						
Special Assessments	$ 478,350.00	$ 320,987.50	$ 120,156.25	$ 953,236.25	$ 204,436.50	$ 315,790.00
TOTAL REVENUES	**$ 478,350.00**	**$ 320,987.50**	**$ 120,156.25**	**$ 953,236.25**	**$ 204,436.50**	**$ 315,790.00**
EXPENDITURES:						
Interest 11/01/2020	$ 130,350.00	$ 90,850.00	$ 33,593.75	$ 271,330.00	$ 58,764.00	$ 88,992.50
Interest 05/01/2021	130,350.00	90,850.00	33,593.75	271,330.00	58,764.00	88,992.50
Principal 05/01/2021	90,000.00	50,000.00	20,000.00	143,000.00	29,000.00	50,000.00
TOTAL EXPENDITURES	**$ 350,700.00**	**$ 231,700.00**	**$ 87,187.50**	**$ 685,660.00**	**$ 146,528.00**	**$ 227,985.00**
EXCESS REVENUES	**$ 127,650.00**	**$ 89,287.50**	**$ 32,968.75**	**$ 267,576.25**	**$ 57,908.50**	**$ 87,805.00**
Interest 11/01/2021	$ 127,650.00	$ 89,287.50	$ 32,968.75	$ 267,576.25	$ 57,908.50	$ 87,805.00

BLACKBURN CREEK COMMUNITY DEVELOPMENT DISTRICT

Discussion of Public Facilities Report
(under separate cover)

BLACKBURN CREEK COMMUNITY DEVELOPMENT DISTRICT

Letter from Supervisor of Elections,
Sarasota County

Ron Turner
Supervisor of Elections
Sarasota County: Our County. Our Vote.

April 16, 2020

Vivian Carvalho
District Manager
PFM Group Consulting, LLC
12051 Corporate Blvd
Orlando, FL 32817

Subject: Qualified Electors for Blackburn Creek CDD

Dear Vivian:

Listed below is the total number of qualified registered electors for Blackburn Creek Community Development District as of April 15, 2020.

Precinct: 321-1 Voters: 1677

Sincerely,

Ron Turner
Supervisor of Elections
Sarasota County, Florida

RT/alp

BLACKBURN CREEK COMMUNITY DEVELOPMENT DISTRICT

Consideration of Resolution 2020-04, Designating Board Member Seats for the Upcoming General Election

RESOLUTION 2020-04

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE BLACKBURN CREEK COMMUNITY DEVELOPMENT DISTRICT IMPLEMENTING SECTION 190.006(3)(A)(2)(c), FLORIDA STATUTES, AND INSTRUCTING THE SARASOTA COUNTY SUPERVISOR OF ELECTIONS TO CONDUCT THE DISTRICT'S GENERAL ELECTION

WHEREAS, the Blackburn Creek Community Development District (hereinafter the "District") is a local unit of special-purpose government created and existing pursuant to Chapter 190, Florida Statutes, being situated entirely within Sarasota County, Florida; and

WHEREAS, the Board of Supervisors of the District (hereinafter the "Board") seeks to implement section 190.006(3)(A)(2)(c), Florida Statutes, and to instruct the Sarasota County Supervisor of Elections to conduct the District's General Elections.

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

Section 1. The Board is currently comprised of the following individuals: Dale Weidemiller, Jerald Dell, Pete Williams, Kevin Johnson and John Blakley.

Section 2. The term of office for each member of the Board is as follows:

Seat	Supervisor	Term Expiration Date
Seat 1	Dale Weidemiller	11/2020
Seat 2	Jerald Dell	11/2022
Seat 3	Pete Williams	11/2022
Seat 4	Kevin Johnson	11/2022
Seat 5	John Blakley	11/2020

Section 3. Seat 1, currently held by Dale Weidemiller, and Seat 5, currently held by John Blakley are scheduled for the General Election in November 2020.

Section 4. Members of the Board receive $200 per meeting for their attendance and no Board member shall receive more than $4,800 per year.

Section 5. The term of office for the individuals to be elected to the Board in the November 2020 General Election is four years.

Section 6. The new Board members shall assume office on the second Tuesday following their election.

Section 7. The District hereby instructs the Supervisor of Elections to conduct the District's General Elections on the ballot of the 2020 General Election. The District understands that it will be responsible to pay for its proportionate share of the general election cost and agrees to pay same within a reasonable time after receipt of an invoice from the Supervisor of Elections.

PASSED AND ADOPTED THIS ____ DAY OF MAY, 2020.

BLACKBURN CREEK COMMUNITY DEVELOPMENT DISTRICT

_____
CHAIRMAN/VICE CHAIRMAN

ATTEST:

_____
SECRETARY/ASSISTANT SECRETARY

BLACKBURN CREEK COMMUNITY DEVELOPMENT DISTRICT

Ratification of Payment Authorizations
112 -- 114

BLACKBURN CREEK COMMUNITY DEVELOPMENT DISTRICT

Payment Authorizations 112-114

No.112	Vogler Ashton	$865.00
No.113	PFM Group Consulting $11,250 Sarasota Herald $ 250.00 US Bank $ 4,310.00	$ 15, 810.25
No.114	PFM Group Consulting $2,208.33 Supervisor Fee $1,000.00 Vogler Ashton $740.00	$3,948.33

BLACKBURN CREEK
COMMUNITY DEVELOPMENT DISTRICT

Payment Authorization No. 112
3/27/2020

Item No.	Payee	Invoice No.	General Fund
1	**Vogler Ashton** General Counsel Through 03/15/2020	5335	$ 865.00
		TOTAL	**$ 865.00**

Secretary / Assistant Secretary

Chairman / Vice Chairman

RECEIVED MAR 30 2020

Vogler Ashton, PLLC
705 10th Avenue West, Unit 103
Palmetto, Florida 34221
Phone: 941-304-3400

Blackburn Creek Community Development District
c/o Neal Communities of Southwest
Florida, LLC
Sarasota FL 34240
US

03/23/2020
Account No: 1-33006
Statement No: 5335

RECEIVED MAR 2 3 2020

Attn: District Manager

Blackburn Creek CDD District Counsel

For Legal Services Rendered February 1, 2020, through March 15, 2020 (45 day billing period)

	Previous Balance		$582.00
	Fees		
		Hours	
02/07/2020			
KA	Review Agenda and Documents	0.30	123.00
02/12/2020			
EV	Attendance at Board meeting	0.20	86.00
KA	Attend CDD meeting by teleconference	0.30	123.00
02/17/2020			
KA	Review correspondence from District Manager re: site CDD O&M maps; Respond to District Manager and Engineer	0.20	82.00
02/26/2020			
KA	Review Draft Agenda	0.10	41.00
03/05/2020			
KA	Review Agenda and Documents	0.30	123.00
03/11/2020			
KA	Review revised agenda; Prepare for CDD meetings; Attend CDD meetings;	0.30	123.00
03/12/2020			
KA	Review e-mail from Bill C.; Respond to Vivian with comments	0.40	164.00
	For Current Services Rendered	2.10	865.00

Blackburn Creek Community Development District

03/23/2020
Account No: 1-33006
Statement No: 5335

Blackburn Creek CDD District Counsel

Recapitulation

Timekeeper	Hours	Rate	Total
Edward Vogler II	0.20	$430.00	$86.00
Kimberly Ashton	1.90	410.00	779.00

	Total Current Work	865.00

Payments

03/20/2020	Payment	-582.00
	Balance Due	$865.00

Payments Due Upon Receipt Please;
Late after 14 days and may be subject to interest at maximum rate under law

BLACKBURN CREEK
COMMUNITY DEVELOPMENT DISTRICT

Payment Authorization No. 113
4/10/2020

Item No.	Payee	Invoice No.	General Fund
1	**PFM Group Consulting**		
	Series 2013A, 2015A1, A2 Dissemination Fees: 01/2020 - 09/2020	DA-04-2020-0004	$ 3,750.00
	Series 2018A1, A2 Dissemination Fees: 01/2020 - 09/2020	DA-04-2020-0005	$ 3,750.00
	Series 2019A1, A2 Dissemination Fees: 01/2020 - 09/2020	DA-04-2020-0006	$ 3,750.00
2	**Sarasota Herald-Tribune**		
	Legal Advertising on 04/01/2020	SC52G0RZJC	$ 250.25
3	**U.S. Bank**		
	Series 2018A1, A2 Trustee Fees 03/01/2020 - 09/30/2020	5688860	$ 2,514.17
	Series 2018A1, A2 Trustee Fees 10/01/2020 - 02/28/2021	5688860	$ 1,795.83
		TOTAL	**$ 15,810.25**

Secretary / Assistant Secretary

Chairman / Vice Chairman

RECEIVED APR 13 2020

pfm

Date	Invoice Number
April 6, 2020	DA-04-2020-0004
Payment Terms	Due Date
Upon Receipt	April 6, 2020

Bill To:

Blackburn Creek CDD
c/o PFM Group Consulting District Accounting Department
12051 Corporate Blvd
Orlando, FL 32817
United States of America

RECEIVED APR 0 9 2020

Company Address:

1735 Market Street
43rd Floor
Philadelphia, PA 19103
+1 (215) 567-6100

Federal Tax ID: 81-1642478

Remittance Options:

Via ACH (preferred):

Via Wire:

Via Mail:

PFM Group Consulting LLC
PO Box 65126
Baltimore, MD 21264-5126
United States of America

RE: Dissemination Agent Fees for the **2013A, 2015A1, and** 2015A2 bond issues. Period covered: 01/01/2020 to 09/30/2020.

Total Amount Due **$3,750.00**

pfm

Date	Invoice Number
April 6, 2020	DA-04-2020-0005
Payment Terms	Due Date
Upon Receipt	April 6, 2020

Bill To:

Blackburn Creek CDD
c/o PFM Group Consulting District Accounting Department
12051 Corporate Blvd
Orlando, FL 32817
United States of America

RECEIVED APR 0 9 2020

Company Address:

1735 Market Street
43rd Floor
Philadelphia, PA 19103
+1 (215) 567-6100

Federal Tax ID: 81-1642478

Remittance Options:

Via ACH (preferred):

Via Wire:

Via Mail:

PFM Group Consulting LLC
PO Box 65126
Baltimore, MD 21264-5126
United States of America

RE: Dissemination Agent Fees for the 2018A1&A2 bond issues. Period covered: 01/01/2020 to 09/30/2020.

Total Amount Due **$3,750.00**

pfm

Date	Invoice Number
April 6, 2020	DA-04-2020-0006
Payment Terms	Due Date
Upon Receipt	April 6, 2020

Bill To:

Blackburn Creek CDD
c/o PFM Group Consulting District Accounting Department
12051 Corporate Blvd
Orlando, FL 32817
United States of America

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RE: Dissemination Agent Fees for the 2019A1&A2 bond issues. Period covered: 01/01/2020 to 09/30/2020.

Total Amount Due **$3,750.00**

Herald-Tribune

CLASSIFIED ADVERTISING RECEIPT

PFM GROUP CONSULTING LLC
Venessa VENESSA RIPOLL
12051 CORPORATE BLVD
Blackburn Creek Community Development
ORLANDO, FL 32817

Account: 10038491
Phone: (407)723-5900
P.O. #:
Ad Taken By: SC52
Receipt printed: 03/27/2020

Order Number	Class Number	Start Run	End Run	Run Times	Lines	Description
SC52G0RZJC	0001	04-01-20	04-01-20	2	91	BLACKBURN CREEK COMMUNITY DEVELOPMENT DISTRICT PUBLIC MEETING HELD DURING PUBLIC HEALTH EMERGENCY DUE TO COVID-19 Notice is hereby given that the Board of Supervisors Board of the Blackburn Creek Community Development District District will hold a reg

Payment Detail	Pay Date	Type	Card or Check #	Card	Exp	Amount
Current Payment						
Order Price						$ 250.25
Total Payments					-	$ 0.00
Balance					=	**$ 250.25**

Sarasota Herald-Tribune
(941) 953-5555 Classified (941) 361-4098 Fax
http://www.HeraldTribune.com
1777 Main St.
Sarasota, FL 34236

RECEIVED APR 0 3 2020

Sarasota Herald-Tribune's Copy

PFM GROUP CONSULTING LLC
Venessa VENESSA RIPOLL
12051 CORPORATE BLVD
Blackburn Creek Community Development
ORLANDO, FL 32817

Account: 10038491
Phone: (407)723-5900
P.O. #:
Ad Taken By: SC52
Receipt printed: 03/27/2020

Order Number	Class Number	Start Run	End Run	Run Times	Lines	Description
SC52G0RZJC	0001	04-01-20	04-01-20	2	91	BLACKBURN CREEK COMMUNITY DEVELOPMENT DISTRICT PUBLIC MEETING HELD DURING PUBLIC HEALTH EMERGENCY DUE TO COVID-19 Notice is hereby given that the Board of Supervisors Board of the Blackburn Creek Community Development District District will hold a reg

Payment Detail	Pay Date	Type	Card or Check #	Card	Exp	Amount
Current Payment						
Order Price						$ 250.25
Total Payments					-	$ 0.00
Balance					=	**$ 250.25**

AFFIDAVIT OF PUBLICATION

SARASOTA HERALD-TRIBUNE
PUBLISHED DAILY
SARASOTA, SARASOTA COUNTY, FLORIDA

STATE OF FLORIDA
COUNTY OF SARASOTA

BEFORE THE UNDERSIGNED AUTHORITY PERSONALLY APPEARED JM MITCHELL, WHO ON OATH SAID SHE IS VICE PRESIDENT OF SALES, WEST FL, FOR THE SARASOTA HERALD-TRIBUNE, A DAILY NEWSPAPER PUBLISHED AT SARASOTA, IN SARASOTA COUNTY FLORIDA; AND CIRCULATED IN SARASOTA COUNTY DAILY; THAT THE ATTACHED COPY OF ADVERTISEMENT BEING A NOTICE IN THE MATTER OF:

Legal description documented below:

IN THE COURT WAS PUBLISHED IN THE SARASOTA EDITION OF SAID NEWSPAPER IN THE ISSUES OF:

4/1 1x

AFFIANT FURTHER SAYS THAT THE SAID SARASOTA HERALD-TRIBUNE IS A NEWSPAPER PUBLISHED AT SARASOTA, IN SAID SARASOTA COUNTY, FLORIDA, AND THAT THE SAID NEWSPAPER HAS THERETOFORE BEEN CONTINUOUSLY PUBLISHED IN SAID SARASOTA COUNTY, FLORIDA, EACH DAY, AND HAS BEEN ENTERED AS SECOND CLASS MAIL MATTER AT THE POST OFFICE IN SARASOTA, IN SAID SARASOTA COUNTY, FLORIDA, FOR A PERIOD OF ONE YEAR NEXT PRECEDING THE FIRST PUBLICATION OF THE ATTACHED COPY OF ADVERTISEMENT; AND AFFIANT FURTHER SAYS THAT SHE HAS NEITHER PAID NOR PROMISED ANY PERSON, FIRM OR CORPORATION ANY DISCOUNT, REBATE, COMMISSION OR REFUND FOR THE PURPOSE OF SECURING THIS ADVERTISEMENT FOR PUBLICATION IN THE SAID NEWSPAPER.

SIGNED JM Mitchell

SWORN OR AFFIRMED TO, AND SUBSCRIBED BEFORE ME THIS 1 DAY OF April, A.D., 20 20
BY JM MITCHELL WHO IS PERSONALLY KNOWN TO ME.

Notary Public

SHARON E TURNER
Notary Public – State of Florida
Commission # GG 068983
My Comm. Expires Apr 18, 2021
Bonded through National Notary Assn.

BLACKBURN CREEK COMMUNITY DEVELOPMENT DISTRICT PUBLIC MEETING HELD DURING PUBLIC HEALTH EMERGENCY DUE TO COVID-19

Notice is hereby given that the Board of Supervisors (**"Board"**) of the Blackburn Creek Community Development District (**"District"**) will hold a regular meeting of the Board of Supervisors on April 8, 2020 at 12:00 p.m. to be conducted by the following means of communications media technology, such as telephonic conferencing, pursuant to Executive Orders 20-52 and 20-69 issued by Governor DeSantis on March 9, 2020, and March 20, 2020, respectively, and pursuant to Section 120.54(5)(b)2., Florida Statutes. The meeting is being held for the necessary public purpose of considering essential public funding issues related to District improvements. At such time the Board is so authorized and may consider any business that may properly come before it.

While it is necessary to hold the above referenced meeting of the District's Board of Supervisors utilizing communications media technology due to the current COVID-19 public health emergency, the District fully encourages public participation in a safe and efficient manner. Toward that end, anyone wishing to listen and participate in the meeting can do so telephonically at **1-844-621-3956, Participant Code: 790 562 990#.** Additionally, participants are encouraged to submit questions and comments to the District Manager in advance at **carvalhov@pfm.com** to facilitate the Board's consideration of such questions and comments during the meeting.

A copy of the agenda may be obtained at the offices of the District Manager, c/o PFM Group Consulting, LLC, 12051 Corporate Blvd., Orlando, Florida 32817 (407) 723-5900, carvalhov@pfm.com (**"District Manager's Office"**) during normal business hours.

The meeting is open to the public and will be conducted in accordance with the provisions of Florida law for community development districts. The meeting may be continued to a date, time, and place to be specified on the record at such meeting. There may be occasions when Board Supervisors or District Staff may participate by speaker telephone.

Any person requiring special accommodations at the meeting because of a disability or physical impairment should contact the District Manager's Office at least forty-eight (48) hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) / 1-800-955-8770 (Voice), for aid in contacting the District Manager's Office.

Each person who decides to appeal any decision made by the Board with respect to any matter considered at the meeting is advised that person will need a record of proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

Vivian Carvalho
District Manager

Date of pub: April 1, 2020

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

Invoice Number:
Account Number:
Invoice Date: 03/25/2020
Direct Inquiries To: SCOTT SCHUHLE
Phone: 954-938-2476

BLACKBURN CREEK CDD
C/O FISHKIND & ASSOCIATES INC
12051 CORPORATE BLVD
ORLANDO FL 32817

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BLACKBURN CREEK CDD CAPITAL IMP REV BDS SERIES 2018A-1 & 2018A-2

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

STATEMENT SUMMARY

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

TOTAL AMOUNT DUE $4,310.00

All Invoices are due upon receipt.

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

BLACKBURN CREEK CDD CAPITAL IMP REV BDS SERIES 2018A-1 & 2018A-2

Invoice Number:
Account Number:
Current Due:

Wire Instructions:

Please mail payments to:

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

Invoice Number: SCOTT
Invoice Date: SCHUHLE
Account Number:
Direct Inquiries To:
Phone: 954-938-2476

BLACKBURN CREEK CDD CAPITAL IMP REV BDS SERIES 2018A-1 & 2018A-2

Accounts Included
In This Relationship:

CURRENT CHARGES SUMMARIZED FOR ENTIRE RELATIONSHIP

Detail of Current Charges	Volume	Rate	Portion of Year	Total Fees
04200 Trustee	1.00	4,000.00	100.00%	$4,000.00
Subtotal Administration Fees - In Advance 03/01/2020 - 02/28/2021				**$4,000.00**
Incidental Expenses	4,000.00	0.0775		$310.00
Subtotal Incidental Expenses				**$310.00**
TOTAL AMOUNT DUE				**$4,310.00**

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12• =
359•166666666 *

359•166666666 x
7• =
FY20 2,514•16666666 *

2,514•16666666 -
4,310• +
FY21 1,795•83333334 G+

BLACKBURN CREEK
COMMUNITY DEVELOPMENT DISTRICT

Payment Authorization No. 114
4/24/2020

Item No.	Payee	Invoice No.	General Fund
1	**PFM Group Consulting**		
	DM Fee: April 2020	DM-04-2020-0008	$ 2,083.33
	Website Fee: April 2020	DM-04-2020-0009	$ 125.00
2	**Supervisor Fees - 04/08/2020 Meeting**		
	Dale Weidemiller	--	$ 200.00
	Pete Williams	--	$ 200.00
	John Blakley	--	$ 200.00
	Kevin Johnson	--	$ 200.00
	Jerald Dell	--	$ 200.00
3	**Vogler Ashton**		
	General Counsel Through 04/15/2020	5546	$ 740.00
		TOTAL	**$ 3,948.33**

Secretary / Assistant Secretary

Chairman / Vice Chairman

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pfm

Date	Invoice Number
April 15, 2020	DM-04-2020-0008
Payment Terms	Due Date
Upon Receipt	April 15, 2020

Bill To:

Blackburn Creek CDD
c/o PFM Group Consulting District Accounting Department
12051 Corporate Blvd
Orlando, FL 32817
United States of America

RECEIVED APR 17 2020

Company Address:

1735 Market Street
43rd Floor
Philadelphia, PA 19103
+1 (215) 567-6100

Federal Tax ID: 81-1642478

Remittance Options:

Via ACH (preferred):

Via Wire:

Via Mail:

PFM Group Consulting LLC
PO Box 65126
Baltimore, MD 21264-5126
United States of America

RE: District Management Fee: April 2020

Total Amount Due **$2,083.33**

pfm

Date	Invoice Number
April 15, 2020	DM-04-2020-0009
Payment Terms	Due Date
Upon Receipt	April 15, 2020

Bill To:

Blackburn Creek CDD
c/o PFM Group Consulting District Accounting Department
12051 Corporate Blvd
Orlando, FL 32817
United States of America

RECEIVED APR 17 2020

Company Address:

1735 Market Street
43rd Floor
Philadelphia, PA 19103
+1 (215) 567-6100

Federal Tax ID: 81-1642478

Remittance Options:

Via ACH (preferred):

Via Wire:

Via Mail:

PFM Group Consulting LLC
PO Box 65126
Baltimore, MD 21264-5126
United States of America

RE: Website Fee - April 2020

Total Amount Due **$125.00**

Blackburn Creek
COMMUNITY DEVELOPMENT DISTRICT

Date of Meeting: 4/8/20

($200.00 per Supervisor per Meeting)

Board Members:	**Present**	**Absent**	**Fee**
Dale Weidemiller	X		$200.00
Pete Williams	X		$200.00
John Blakley	X		$200.00
Kevin Johnson	X		$200.00
Jerald Dell	X		$200.00
		Total:	$1,000.00

Approved For Payment:

Secretary / Assistant Secretary

April 8, 2020
Date

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Vogler Ashton, PLLC
705 10th Avenue West, Unit 103
Palmetto, Florida 34221
Phone: 941-304-3400

04/20/2020

Blackburn Creek Community Development District
c/o Neal Communities of Southwest
Florida, LLC
Sarasota FL 34240
US

Account No: 1-33006
Statement No: 5546

Attn: District Manager

Blackburn Creek CDD District Counsel

For Legal Services Rendered March 16, 2020 , through April 15, 2020

	Previous Balance	$865.00

Fees

		Hours	
03/17/2020			
EV	Review Sarasota County letter	0.10	43.00
KA	Review County letter re: CDD interest in widening River Road; Analyze CDD interest and affects; Prepare letter from CDD to County; Letter to District Manager	0.90	369.00
03/26/2020			
KA	Review draft agenda	0.20	82.00
04/02/2020			
KA	Review Agenda	0.30	123.00
04/08/2020			
KA	Attend meeting via tele conference	0.30	123.00
	For Current Services Rendered	1.80	740.00

Recapitulation

Timekeeper	Hours	Rate	Total
Edward Vogler II	0.10	$430.00	$43.00
Kimberly Ashton	1.70	410.00	697.00

Total Current Work	740.00

Payments

04/17/2020	Payment	-865.00

Blackburn Creek Community Development District

04/20/2020

Account No: 1-33006

Statement No: 5546

Blackburn Creek CDD District Counsel

Balance Due	$740.00

Payments Due Upon Receipt Please;
Late after 14 days and may be subject to interest at maximum rate under law

BLACKBURN CREEK COMMUNITY DEVELOPMENT DISTRICT

Ratification of Requisitions 2019-85 -- 2019-86

BLACKBURN CREEK COMMUNITY DEVELOPMENT DISTRICT

Ratifications of Requisitions 2019-85-- 2019-86

2019-85	Ferguson Construction	$20, 113.79
2019-86	Forsberg Construction	$64,682.38

Blackburn Creek Community Development District

FORM OF REQUISITION FOR 2019 CAPITAL IMPROVEMENT PLAN

The undersigned, an Authorized Officer of Blackburn Creek Community Development District (the "District) hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the District to U.S. Bank National Association, Fort Lauderdale, Florida, as trustee (the "Trustee"), dated as of March 1, 2013 (the "Master Indenture"), as amended and supplemented by the Third Supplemental Trust Indenture from the District to the Trustee, dated as of February 1, 2019 (the Master Indenture as amended and supplemented is hereinafter referred to as the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture);

(A) Requisition Number: **2019-85**

(B) Name of Payee: **Forsberg Construction, Inc.**
645 Charlotte Street
Punta Gorda, FL 33950

(C) Amount Payable: **$20,113.79**

(D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable):

Grand Palm, Phase 1B(a) Application No. 8 (See attached Invoice). This Application for Payment is approved based on a site and observation of work.

The undersigned hereby certifies that [obligations in the stated amount set forth above have been incurred by the District, that each disbursement set forth above is a proper charge against the Series 2019 Acquisition and Construction Account, that each disbursement set forth above was incurred in connection with the acquisition and/or construction of the 2019 Capital Improvement Plan and represents a Cost of the 2019 Capital Improvement Plan, and has not previously been paid] OR [the requisition is for Costs of Issuance payable from the Costs of Issuance Account that has not previously been paid].

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

Blackburn Creek Community Development District

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

If this requisition is for a disbursement from other than the Costs of Issuance Account or for payment of capitalized interest, there shall be attached a resolution of the Governing Body of the District approving this requisition or approving the specific contract with respect to which disbursements pursuant to this requisition are due and payable.

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

BLACKBURN CREEK COMMUNITY
DEVELOPMENT DISTRICT

By:_____
Authorized Officer

CONSULTING ENGINEER'S APPROVAL FOR
NON-COST OF ISSUANCE REQUESTS ONLY

If this requisition is for a disbursement from other than Costs of Issuance, or for payment of capitalized interest, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the 2019 Capital Improvement Plan, which Cost does not exceed the amount specified for the category of improvement as set forth on Exhibit D to the Third Supplemental Indenture, and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the corresponding 2019 Capital Improvement Plan segment and portion of the 2019 Capital Improvement Plan with respect to which such disbursement is being made; and (iii) the report of the Consulting Engineer attached as an Exhibit to the Third Supplemental Indenture, as such report shall have been amended or modified on the date hereof.

William E. Conerly

Consulting Engineer

CONTRACTOR'S APPLICATION FOR PAYMENT		**REQUEST NO.**	**8**
PROJECT	**Grand Palm Phase 1Ba (CDD Portion)**	**NTP DATE**	**November 26, 2018**
		Contract Time	**489 Days**
		SUBSTANTIAL	**March 29, 2020**
ENGINEER	**Kimley-Horn and Associates, Inc.**	**FINAL**	**April 26, 2020**
OWNER	**Blackburn Creek CDD**	**CONTRACTOR**	**Forsberg Construction, Inc.**
	5800 Lakewood Ranch Boulevard		**645 Charlotte Street**
	Sarasota, FL 34240		**Punta Gorda, FL 33950**
FOR WORK COMPLETED FROM	**3/1/2020**	**TO**	**3/31/2020**

CONTRACT PAYMENT SUMMARY

Original Contract Amount (CHANGE ORDER #6)					755,053.00
Change Orders:					
Change Order Summary					
Number	Date Approved	Additive		Deductive	
		-			
		-			
		-			
		-			
Subtotals		-		-	
Net Change Order Subtotal (Additive less Deductive)					-
Current Contract Amount (Original Amount + CO's)					755,053.00
		Previous Status		Current Status	
Value of Work in Place		730,471.00	99%	747,841.00	
Value of Material Purchased by Owner		161,366.85		157,564.44	
Total Earned (% & $)	75%	569,104.15	78%	590,276.56	
Retainage (% & $)	5%	28,455.21	5%	29,513.83	
Net Earned (Total earned minus retainage)		540,648.94 ✓		560,762.73	560,762.73
Total Previous Estimates					540,648.94
AMOUNT DUE THIS PERIOD					20,113.79

CERTIFICATION OF CONTRACTOR

The undersigned Contractor hereby swears under penalty of perjury that (1) all previous progress payments received from the Owner on account of Work performed under the Contract referred to above have been applied by the undersigned to discharge in full all obligations of undersigned incurred in connection with Work covered by prior Applications for Payment numbered 1 through 7 inclusive; and (2) all materials and equipment incorporated in said Project or otherwise listed in or covered by this Application for Payment are free and clear of all liens, claims, security interests and encumbrances; and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and not defective as that term is defined in the Contract Documents.

ATTEST / NOTARY

Signature

Ashly Wester
Notary Public, State of Florida
My Commission expires August 23, 2020
Sworn and subscribed to me this
1st day of April AD 2020

(STAMP / SEAL)

Notary Public State of Florida
Ashly Wester
My Commission GG 008306
Expires 08/23/2020

CONTRACTOR

By

Gregg V. Marsh, Vice President

Forsberg Construction, Inc.
645 Charlotte Street
Punta Gorda, Florida 33950
Phone (941) 637-8500
Fax (941) 639-1073

Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

	SIGNATURE	DATE
Engineer		04/14/2020
Owner	William E. Conerly	04/14/2020

Project:	**Grand Palm Phase 1Ba (CDD Portion)**				**Forsberg Construction, Inc.**						**Pay Request No.**		**8**	
Owner:	**Blackburn Creek CDD**				**645 Charlotte Street**						**For work from:**		**3/1/2020**	
Engineer:	**Kimley-Horn and Associates, Inc.**				**Punta Gorda, FL 33950**						**To:**		**3/31/2020**	
ITEM NO.	CODES	DESCRIPTION OF WORK	QUAN	UNIT	UNIT PRICE	CONTRACT TOTAL	PREVIOUS WORK QTY	PREVIOUS WORK VALUE	WORK THIS PERIOD QTY	WORK THIS PERIOD VALUE	WORK TO DATE QTY	WORK TO DATE VALUE	PERCENT COMPLETE %	
		I.a DRAINAGE (excludes FDOT final pipe inspection)												
1	910	18" RCP	32	LF	55.00	1,760.00	32.0	1,760.00	0.00	-	32.00	1,760.00	100.00%	
2	910	24" RCP	611	LF	65.00	39,715.00	611.0	39,715.00	0.00	-	611.00	39,715.00	100.00%	
3	910	30" RCP	173	LF	84.00	14,532.00	173.0	14,532.00	0.00	-	173.00	14,532.00	100.00%	
4	910	36" RCP	472	LF	116.00	54,752.00	472.0	54,752.00	0.00	-	472.00	54,752.00	100.00%	
5	910	Grated Swale Inlet	1	EA	3,400.00	3,400.00	1.0	3,400.00	0.00	-	1.00	3,400.00	100.00%	
6	910	Type "M" Inlet 36" x 48" (inside size)	5	EA	4,200.00	21,000.00	5.0	21,000.00	0.00	-	5.00	21,000.00	100.00%	
7	910	Type "M" Inlet 42" x 60" (inside size)	2	EA	6,900.00	13,800.00	2.0	13,800.00	0.00	-	2.00	13,800.00	100.00%	
8	910	24" Flared End Section	2	EA	4,100.00	8,200.00	2.0	8,200.00	0.00	-	2.00	8,200.00	100.00%	
9	910	30" Flared End Section	1	EA	4,500.00	4,500.00	1.0	4,500.00	0.00	-	1.00	4,500.00	100.00%	
10	910	36" Flared End Section	3	EA	5,800.00	17,400.00	3.0	17,400.00	0.00	-	3.00	17,400.00	100.00%	
11	910	Small Control Structure	1	EA	5,600.00	5,600.00	1.0	5,600.00	0.00	-	1.00	5,600.00	100.00%	
15	910	Modified Type "F" curb (Islands)	220	LF	16.20	3,564.00	220.0	3,564.00	0.00	-	220.00	3,564.00	100.00%	
16	910	Type "M" curb, includes all transitions	4,420	LF	10.80	47,736.00	4420.0	47,736.00	0.00	-	4420.00	47,736.00	100.00%	
17	910	Curb ramp	4	EA	780.00	3,120.00	4.0	3,120.00	0.00	-	4.00	3,120.00	100.00%	
		I.b SANITARY SEWER												
1	960	Manholes 0' - 6'	4	EA	5,600.00	22,400.00	4.0	22,400.00	0.00	-	4.00	22,400.00	100.00%	
2	960	Manholes 6' - 8'	4	EA	6,200.00	24,800.00	4.0	24,800.00	0.00	-	4.00	24,800.00	100.00%	
3	960	Manholes 10' - 12'	2	EA	7,800.00	15,600.00	2.0	15,600.00	0.00	-	2.00	15,600.00	100.00%	
4	960	8" PVC (SDR 26) Gravity Sewer 0' - 6'	788	LF	34.00	26,792.00	788.0	26,792.00	0.00	-	788.00	26,792.00	100.00%	
5	960	8" PVC (SDR 26) Gravity Sewer 6' - 8'	553	LF	52.00	28,756.00	553.0	28,756.00	0.00	-	553.00	28,756.00	100.00%	
6	960	8" PVC (SDR 26) Gravity Sewer 8' - 10'	280	LF	70.00	19,600.00	280.0	19,600.00	0.00	-	280.00	19,600.00	100.00%	
7	960	8" PVC (SDR 26) Gravity Sewer 10' - 12'	382	LF	87.00	33,234.00	382.0	33,234.00	0.00	-	382.00	33,234.00	100.00%	
8	960	Single Sewer Service	4	LF	1,500.00	6,000.00	4.0	6,000.00	0.00	-	4.00	6,000.00	100.00%	
9	960	Double sewer service	26	EA	1,500.00	39,000.00	26.0	39,000.00	0.00	-	26.00	39,000.00	100.00%	
10	960	Connection to existing gravity sewer	1	EA	6,600.00	6,600.00	1.0	6,600.00	0.00	-	1.00	6,600.00	100.00%	
11	960	Open Cut Restoration and MOT	1	LS	11,300.00	11,300.00	1.00	11,300.00	0.00	-	1.00	11,300.00	100.00%	
12	960	Testing of gravity sewer	2,003	LF	4.00	8,012.00	0.0	-	2003.00	8,012.00	2003.00	8,012.00	100.00%	
		I.c WATER DISTRIBUTION												
1	1010	4" PVC DR-18, C900 Water Main	520	LF	24.00	12,480.00	520.0	12,480.00	0.00	-	520.00	12,480.00	100.00%	
2	1010	8" PVC DR-18, C900 Water Main	1,960	LF	28.00	54,880.00	1960.0	54,880.00	0.00	-	1960.00	54,880.00	100.00%	
3	1010	4" Gate valve and valve box	2	EA	1,500.00	3,000.00	2.0	3,000.00	0.00	-	2.00	3,000.00	100.00%	
4	1010	8" Gate valve and valve box	4	EA	2,000.00	8,000.00	4.0	8,000.00	0.00	-	4.00	8,000.00	100.00%	
5	1010	8"x8" Tapping Sleeve and Valve	2	EA	7,800.00	15,600.00	2.0	15,600.00	0.00	-	2.00	15,600.00	100.00%	
6	1010	Blowoff Assembly	1	EA	1,200.00	1,200.00	1.0	1,200.00	0.00	-	1.00	1,200.00	100.00%	
7	1010	HG-2 Automatic Flushing Device	1	EA	7,400.00	7,400.00	1.0	7,400.00	0.00	-	1.00	7,400.00	100.00%	
8	1010	Fire Hydrant Assembly	2	EA	6,000.00	12,000.00	2.0	12,000.00	0.00	-	2.00	12,000.00	100.00%	
9	1010	Single water service (Short)	34	EA	1,000.00	34,000.00	34.0	34,000.00	0.00	-	34.00	34,000.00	100.00%	
10	1010	Single water service (Long)	22	EA	1,200.00	26,400.00	22.0	26,400.00	0.00	-	22.00	26,400.00	100.00%	
11	1010	Tie-in to existing Water Main	2	EA	2,500.00	5,000.00	1.0	2,500.00	0.00	-	1.00	2,500.00	50.00%	
12	1010	Pressure testing of main	2,480	LF	2.10	5,208.00	0.0	-	2480.00	5,208.00	2480.00	5,208.00	100.00%	
13	1010	Chlorination and bacteriological	2,480	LF	1.90	4,712.00	0.0	-	0.00	-	0.00	-	0.00%	

Project:	**Grand Palm Phase 1Ba (CDD Portion)**	**Forsberg Construction, Inc.**	**Pay Request No.** **8**
Owner:	**Blackburn Creek CDD**	**645 Charlotte Street**	**For work from:** **3/1/2020**
Engineer:	**Kimley-Horn and Associates, Inc.**	**Punta Gorda, FL 33950**	**To:** **3/31/2020**

ITEM NO.	CODES	DESCRIPTION OF WORK	QUAN	UNIT	UNIT PRICE	CONTRACT TOTAL	PREVIOUS WORK QTY	PREVIOUS WORK VALUE	WORK THIS PERIOD QTY	WORK THIS PERIOD VALUE	WORK TO DATE QTY	WORK TO DATE VALUE	PERCENT COMPLETE %
II. MISCELLANEOUS													
1	1260	Florida Trench Safety Act	1	LS	100.00	100.00	1.0	100.00	0.00	-	1.00	100.00	100.00%
3	260	Construction stakeout	1	LS	25,600.00	25,600.00	1.0	25,600.00	0.00	-	1.00	25,600.00	100.00%
4	260	Record drawings / As-Built Survey	1	LS	8,300.00	8,300.00	0.5	4,150.00	0.50	4,150.00	1.00	8,300.00	100.00%
5	510	Mobilization	1	LS	50,000.00	50,000.00	1.0	50,000.00	0.00	-	1.00	50,000.00	100.00%
		TOTAL				**755,053.00**		**730,471.00**		**17,370.00**		**747,841.00**	**99.04%**

Summary of Work Classifications

PHASE 3C					
DRAINAGE	$ 239,079.00	$ 239,079.00	$ -	$ 239,079.00	100.00%
SANITARY SEWER	$ 242,094.00	$ 234,082.00	$ 8,012.00	$ 242,094.00	100.00%
WATER DISTRIBUTION	$ 189,880.00	$ 177,460.00	$ 5,208.00	$ 182,668.00	96.20%
MISCELLANEOUS	$ 84,000.00	$ 79,850.00	$ 4,150.00	$ 84,000.00	100.00%
TOTAL	**$ 755,053.00**	**$ 730,471.00**	**$ 17,370.00**	**$ 747,841.00**	**99.04%**

Project: Grand Palm Phase 1Ba (CDD Portion)
Owner: Blackburn Creek CDD
Engineer: Kimley-Horn and Associates, Inc.

Forsberg Construction, Inc.
645 Charlotte Street
Punta Gorda, FL 33950

Pay Request No. 8
For work from: 3/1/2020
To: 3/31/2020

ITEM NO.	DESCRIPTION OF WORK	QUAN	UNIT	MATERIAL UNIT PRICE	PURCHASE ORDER TOTAL	PREVIOUS WORK QTY	PREVIOUS WORK VALUE	WORK THIS PERIOD QTY	WORK THIS PERIOD VALUE	WORK TO DATE QTY	WORK TO DATE VALUE	PERCENT COMPLETE %
	I.a DRAINAGE (excludes FDOT final pipe inspection)											
1	18" RCP	32	LF	16.05	513.60	32.00	513.60	0.00	-	32.00	513.60	100.00%
2	24" RCP	611	LF	24.65	15,061.15	611.00	15,061.15	0.00	-	611.00	15,061.15	100.00%
3	30" RCP	173	LF	35.33	6,112.09	173.00	6,112.09	0.00	-	173.00	6,112.09	100.00%
4	36" RCP	472	LF	48.53	22,906.16	472.00	22,906.16	0.00	-	472.00	22,906.16	100.00%
5	Grated Swale Inlet	1	EA	650.54	650.54	1.00	650.54	0.00	-	1.00	650.54	100.00%
6	Type "M" Inlet 36" x 48" (inside size)	5	EA	1,526.64	7,633.20	5.00	7,633.20	0.00	-	5.00	7,633.20	100.00%
7	Type "M" Inlet 42" x 60" (inside size)	2	EA	1,526.64	3,053.28	2.00	3,053.28	0.00	-	2.00	3,053.28	100.00%
8	24" Flared End Section	2	EA	1,012.00	2,024.00	2.00	2,024.00	0.00	-	2.00	2,024.00	100.00%
9	30" Flared End Section	1	EA	1,315.40	1,315.40	1.00	1,315.40	0.00	-	1.00	1,315.40	100.00%
10	36" Flared End Section	3	EA	1,562.00	4,686.00	3.00	4,686.00	0.00	-	3.00	4,686.00	100.00%
11	Small Control Structure	1	EA	1,847.74	1,847.74	1.00	1,847.74	0.00	-	1.00	1,847.74	100.00%
	I.b SANITARY SEWER											
1	Manholes 0' - 6'	4	EA	1,537.21	6,148.84	4.00	6,148.84	0.00	-	4.00	6,148.84	100.00%
2	Manholes 6' - 8'	4	EA	1,754.51	7,018.04	4.00	7,018.04	0.00	-	4.00	7,018.04	100.00%
3	Manholes 10' - 12'	2	EA	2,249.77	4,499.54	2.00	4,499.54	0.00	-	2.00	4,499.54	100.00%
4	8" PVC (SDR 26) Gravity Sewer 0' - 6'	788	LF	4.06	3,199.28	788.00	3,199.28	0.00	-	788.00	3,199.28	100.00%
5	8" PVC (SDR 26) Gravity Sewer 6' - 8'	553	LF	4.06	2,245.18	553.00	2,245.18	0.00	-	553.00	2,245.18	100.00%
6	8" PVC (SDR 26) Gravity Sewer 8' - 10'	280	LF	4.06	1,136.80	280.00	1,136.80	0.00	-	280.00	1,136.80	100.00%
7	8" PVC (SDR 26) Gravity Sewer 10' - 12'	382	LF	4.06	1,550.92	382.00	1,550.92	0.00	-	382.00	1,550.92	100.00%
8	Single Sewer Service	4	LF	273.52	1,094.08	4.00	1,094.08	0.00	-	4.00	1,094.08	100.00%
9	Double sewer service	26	EA	314.29	8,171.54	26.00	8,171.54	0.00	-	26.00	8,171.54	100.00%
	I.c WATER DISTRIBUTION											
1	4" PVC DR-18, C900 Water Main	520	LF	3.19	1,658.80	520.00	1,658.80	0.00	-	520.00	1,658.80	100.00%
2	8" PVC DR-18, C900 Water Main	1,960	LF	9.30	18,228.00	1960.00	18,228.00	0.00	-	1960.00	18,228.00	100.00%
3	4" Gate valve and valve box	2	EA	484.41	968.82	2.00	968.82	0.00	-	2.00	968.82	100.00%
4	8" Gate valve and valve box	4	EA	847.30	3,389.20	4.00	3,389.20	0.00	-	4.00	3,389.20	100.00%
5	8"x8" Tapping Sleeve and Valve	2	EA	1,770.06	3,540.12	2.00	3,540.12	0.00	-	2.00	3,540.12	100.00%
8	Fire Hydrant Assembly	2	EA	2,274.03	4,548.06	2.00	4,548.06	0.00	-	2.00	4,548.06	100.00%
9	Single water service (Short)	34	EA	319.96	10,878.64	34.00	10,878.64	0.00	-	34.00	10,878.64	100.00%
10	Single water service (Long)	22	EA	365.73	8,046.06	22.00	8,046.06	0.00	-	22.00	8,046.06	100.00%
11	Tie-in to existing Water Main	2	EA	107.80	215.60	1.00	107.80	0.00	-	1.00	107.80	50.00%
Adj	Cast Systems	-	LS	-	-	0.00	-	0.00	-	0.00	-	0.00%
Adj	Ferguson Waterworks	-	LS	1,283.50	-	0.00	-	1.00	1,283.50	1.00	1,283.50	0.00%
Adj	County Materials	-	LS	(4,870.68)	-	0.00	-	1.00	- 4,870.68	1.00	- 4,870.68	0.00%
	TOTAL				$ 152,340.68		$ 152,232.88		-$ 3,587.18		$ 148,645.70	97.57%

Summary

Ferguson Waterworks	$ 68,871.10	$ 68,763.30	$ 1,283.50	$ 70,046.80	101.71%
Cast Systems	$ 30,851.18	$ 30,851.18	$ -	$ 30,851.18	100.00%

Project: Grand Palm Phase 1Ba (CDD Portion)	**Forsberg Construction, Inc.**	**Pay Request No.** 8
Owner: Blackburn Creek CDD	**645 Charlotte Street**	**For work from:** 3/1/2020
Engineer: Kimley-Horn and Associates, Inc.	**Punta Gorda, FL 33950**	**To:** 3/31/2020

ITEM NO.	DESCRIPTION OF WORK	QUAN	UNIT	MATERIAL UNIT PRICE	PURCHASE ORDER TOTAL	PREVIOUS WORK QTY	PREVIOUS WORK VALUE	WORK THIS PERIOD QTY	WORK THIS PERIOD VALUE	WORK TO DATE QTY	WORK TO DATE VALUE	PERCENT COMPLETE %
	County Materials				$ 52,618.40		$ 52,618.40		-$ 4,870.68		$ 47,747.72	90.74%
	6% State Sales Tax				$ 9,140.44		$ 9,133.97		-$ 215.23		$ 8,918.74	97.57%
	TOTAL				**$ 161,481.12**		**$ 161,366.85**		**-$ 3,802.41**		**$ 157,564.44**	**97.57%**

Blackburn Creek Community Development District

FORM OF REQUISITION FOR 2019 CAPITAL IMPROVEMENT PLAN

The undersigned, an Authorized Officer of Blackburn Creek Community Development District (the "District) hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the District to U.S. Bank National Association, Fort Lauderdale, Florida, as trustee (the "Trustee"), dated as of March 1, 2013 (the "Master Indenture"), as amended and supplemented by the Third Supplemental Trust Indenture from the District to the Trustee, dated as of February 1, 2019 (the Master Indenture as amended and supplemented is hereinafter referred to as the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture);

(A) Requisition Number: **2019-86**

(B) Name of Payee: **Forsberg Construction, Inc.**
645 Charlotte Street
Punta Gorda, FL 33950

(C) Amount Payable: **$64,682.38**

(D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable):

Grand Palm, Phase 2A(e) Application No. 8 (See attached Invoice). This Application for Payment is approved based on a site and observation of work.

The undersigned hereby certifies that [obligations in the stated amount set forth above have been incurred by the District, that each disbursement set forth above is a proper charge against the Series 2019 Acquisition and Construction Account, that each disbursement set forth above was incurred in connection with the acquisition and/or construction of the 2019 Capital Improvement Plan and represents a Cost of the 2019 Capital Improvement Plan, and has not previously been paid] OR [the requisition is for Costs of Issuance payable from the Costs of Issuance Account that has not previously been paid].

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

Blackburn Creek Community Development District

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

If this requisition is for a disbursement from other than the Costs of Issuance Account or for payment of capitalized interest, there shall be attached a resolution of the Governing Body of the District approving this requisition or approving the specific contract with respect to which disbursements pursuant to this requisition are due and payable.

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

BLACKBURN CREEK COMMUNITY
DEVELOPMENT DISTRICT

By: _____
Authorized Officer

CONSULTING ENGINEER'S APPROVAL FOR
NON-COST OF ISSUANCE REQUESTS ONLY

If this requisition is for a disbursement from other than Costs of Issuance, or for payment of capitalized interest, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the 2019 Capital Improvement Plan, which Cost does not exceed the amount specified for the category of improvement as set forth on Exhibit D to the Third Supplemental Indenture, and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the corresponding 2019 Capital Improvement Plan segment and portion of the 2019 Capital Improvement Plan with respect to which such disbursement is being made; and (iii) the report of the Consulting Engineer attached as an Exhibit to the Third Supplemental Indenture, as such report shall have been amended or modified on the date hereof.

William E. Conerly

_____
Consulting Engineer

CONTRACTOR'S APPLICATION FOR PAYMENT		**REQUEST NO.**	**8 FINAL**
PROJECT	**Grand Palm Phase 2Ae (CDD Portion)**	**NTP DATE**	**November 26, 2018**
		Contract Time	**330 Days**
		SUBSTANTIAL	**October 22, 2019**
ENGINEER	**Kimley-Horn and Associates, Inc.**	**FINAL**	**November 19, 2019**
OWNER	**Blackburn Creek CDD** **5800 Lakewood Ranch Boulevard** **Sarasota, FL 34240**	**CONTRACTOR**	**Forsberg Construction, Inc.** **645 Charlotte Street** **Punta Gorda, FL 33950**
FOR WORK COMPLETED FROM	**3/1/2020**	**TO**	**3/31/2020**

CONTRACT PAYMENT SUMMARY

Original Contract Amount					1,615,661.00
Change Orders:					
Change Order Summary					
Number	Date Approved	Additive		Deductive	
		-			
		-			
		-			
		-			
Subtotals		-		-	
Net Change Order Subtotal (Additive less Deductive)					-
Current Contract Amount (Original Amount + CO's)					1,615,661.00
		Previous Status		Current Status	
Value of Work in Place		1,613,161.00	100%	1,615,661.00	
Value of Material Purchased by Owner		369,513.47		369,513.47	
Total Earned (% & $)	77%	1,243,647.53	77%	1,246,147.53	
Retainage (% & $)	5%	62,182.38	0%	-	
Net Earned (Total earned minus retainage)		1,181,465.16	✓	1,246,147.53	1,246,147.53
Total Previous Estimates					1,181,465.16
AMOUNT DUE THIS PERIOD					64,682.38

CERTIFICATION OF CONTRACTOR

The undersigned Contractor hereby swears under penalty of perjury that (1) all previous progress payments received from the Owner on account of Work performed under the Contract referred to above have been applied by the undersigned to discharge in full all obligations of undersigned incurred in connection with Work covered by prior Applications for Payment numbered 1 through 7 inclusive; and (2) all materials and equipment incorporated in said Project or otherwise listed in or covered by this Application for Payment are free and clear of all liens, claims, security interests and encumbrances; and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and not defective as that term is defined in the Contract Documents.

ATTEST / NOTARY

Signature

Ashly Wester
Notary Public, State of Florida
My Commission expires August 23, 2020
Sworn and subscribed to me this
1st day of April AD 2020

(STAMP / SEAL)

Notary Public State of Florida
Ashly Wester
My Commission GG 008306
Expires 08/23/2020

CONTRACTOR

By

Gregg V. Marsh, Vice President

Forsberg Construction, Inc.
645 Charlotte Street
Punta Gorda, Florida 33950
Phone (941) 637-8500
Fax (941) 639-1073

Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

	SIGNATURE	DATE
Engineer		04/14/2020
Owner	William E. Conerly	04/14/2020

Project:	**Grand Palm Phase 2Ae (CDD Portion)**	**Forsberg Construction, Inc.**	**Pay Request No.**	**8**
Owner:	**Blackburn Creek CDD**	**645 Charlotte Street**	**For work from:**	**3/1/2020**
Engineer:	**Kimley-Horn and Associates, Inc.**	**Punta Gorda, FL 33950**	**To:**	**3/31/2020**

ITEM NO.	CODES	DESCRIPTION OF WORK	QUAN	UNIT	UNIT PRICE	CONTRACT TOTAL	PREVIOUS WORK QTY	PREVIOUS WORK VALUE	WORK THIS PERIOD QTY	WORK THIS PERIOD VALUE	WORK TO DATE QTY	WORK TO DATE VALUE	PERCENT COMPLETE %
		I.a DRAINAGE (excludes FDOT final pipe inspection)											
1	910	18" RCP	206	LF	55.00	11,330.00	206.0	11,330.00	0.00	-	206.00	11,330.00	100.00%
2	910	24" RCP	481	LF	65.00	31,265.00	481.0	31,265.00	0.00	-	481.00	31,265.00	100.00%
3	910	30" RCP	427	LF	84.00	35,868.00	427.0	35,868.00	0.00	-	427.00	35,868.00	100.00%
4	910	36" RCP	1,023	LF	116.00	118,668.00	1023.0	118,668.00	0.00	-	1023.00	118,668.00	100.00%
5	910	42" RCP	571	LF	151.00	86,221.00	571.0	86,221.00	0.00	-	571.00	86,221.00	100.00%
6	910	48" RCP	447	LF	226.00	101,022.00	447.0	101,022.00	0.00	-	447.00	101,022.00	100.00%
7	910	Grated Swale Inlet	4	EA	3,400.00	13,600.00	4.0	13,600.00	0.00	-	4.00	13,600.00	100.00%
8	910	Type "F" Inlet 36" x 48" (inside size)	2	EA	4,200.00	8,400.00	2.0	8,400.00	0.00	-	2.00	8,400.00	100.00%
9	910	Type "M" Inlet 36" x 48" (inside size)	6	EA	4,200.00	25,200.00	6.0	25,200.00	0.00	-	6.00	25,200.00	100.00%
10	910	Type "M" Inlet 42" x 60" (inside size)	8	EA	6,900.00	55,200.00	8.0	55,200.00	0.00	-	8.00	55,200.00	100.00%
11	910	30" Flared End Section	2	EA	4,500.00	9,000.00	2.0	9,000.00	0.00	-	2.00	9,000.00	100.00%
12	910	36" Flared End Section	4	EA	5,800.00	23,200.00	4.0	23,200.00	0.00	-	4.00	23,200.00	100.00%
13	910	42" Flared End Section	3	EA	6,600.00	19,800.00	3.0	19,800.00	0.00	-	3.00	19,800.00	100.00%
14	910	48" Flared End Section	3	EA	9,200.00	27,600.00	3.0	27,600.00	0.00	-	3.00	27,600.00	100.00%
15	910	Medium Control Structure	1	EA	10,000.00	10,000.00	1.0	10,000.00	0.00	-	1.00	10,000.00	100.00%
16	910	Rip-Rap for Bubbler Structures	70	SY	100.00	7,000.00	70.0	7,000.00	0.00	-	70.00	7,000.00	100.00%
20	910	Modified Type "F" curb	320	LF	10.80	3,456.00	320.0	3,456.00	0.00	-	320.00	3,456.00	100.00%
21	910	Type "M" curb	8,400	LF	10.80	90,720.00	8400.0	90,720.00	0.00	-	8400.00	90,720.00	100.00%
22	910	Curb ramp	7	EA	780.00	5,460.00	7.0	5,460.00	0.00	-	7.00	5,460.00	100.00%
		I.b SANITARY SEWER											
1	960	Manholes 0' - 6'	6	EA	5,600.00	33,600.00	6.0	33,600.00	0.00	-	6.00	33,600.00	100.00%
2	960	Manholes 6' - 8'	7	EA	6,200.00	43,400.00	7.0	43,400.00	0.00	-	7.00	43,400.00	100.00%
3	960	Manholes 8' - 10'	3	EA	7,000.00	21,000.00	3.0	21,000.00	0.00	-	3.00	21,000.00	100.00%
4	960	Manholes 10' - 12'	1	EA	7,800.00	7,800.00	1.0	7,800.00	0.00	-	1.00	7,800.00	100.00%
5	960	Manholes 14' - 16'	2	EA	10,500.00	21,000.00	2.0	21,000.00	0.00	-	2.00	21,000.00	100.00%
6	960	8" PVC (SDR 26) Gravity Sewer 0' - 6'	1,135	LF	34.00	38,590.00	1135.0	38,590.00	0.00	-	1135.00	38,590.00	100.00%
7	960	8" PVC (SDR 26) Gravity Sewer 6' - 8'	1,328	LF	52.00	69,056.00	1328.0	69,056.00	0.00	-	1328.00	69,056.00	100.00%
8	960	8" PVC (SDR 26) Gravity Sewer 8' - 10'	603	LF	70.00	42,210.00	603.0	42,210.00	0.00	-	603.00	42,210.00	100.00%
9	960	8" PVC (SDR 26) Gravity Sewer 10' - 12'	387	LF	87.00	33,669.00	387.0	33,669.00	0.00	-	387.00	33,669.00	100.00%
10	960	8" PVC (SDR 26) Gravity Sewer 12' - 14'	344	LF	101.00	34,744.00	344.0	34,744.00	0.00	-	344.00	34,744.00	100.00%
11	960	8" PVC (SDR 26) Gravity Sewer 14' - 16'	271	LF	130.00	35,230.00	271.0	35,230.00	0.00	-	271.00	35,230.00	100.00%
12	960	Single sewer service	10	EA	1,500.00	15,000.00	10.0	15,000.00	0.00	-	10.00	15,000.00	100.00%
13	960	Double sewer service	54	EA	1,500.00	81,000.00	54.0	81,000.00	0.00	-	54.00	81,000.00	100.00%
14	960	Connection to existing gravity sewer	3	EA	6,600.00	19,800.00	3.0	19,800.00	0.00	-	3.00	19,800.00	100.00%
15	960	Testing of gravity sewer	4,068	LF	4.00	16,272.00	4068.0	16,272.00	0.00	-	4068.00	16,272.00	100.00%
		I.c WATER DISTRIBUTION											
1	1010	8" PVC DR-18, C900 Water Main	4,840	LF	28.00	135,520.00	4840.0	135,520.00	0.00	-	4840.00	135,520.00	100.00%
2	1010	8" Gate valve and valve box	10	EA	2,000.00	20,000.00	10.0	20,000.00	0.00	-	10.00	20,000.00	100.00%
3	1010	Fire Hydrant Assembly	5	EA	6,000.00	30,000.00	5.0	30,000.00	0.00	-	5.00	30,000.00	100.00%
4	1010	Single water service (Short)	76	EA	1,000.00	76,000.00	76.0	76,000.00	0.00	-	76.00	76,000.00	100.00%
5	1010	Single water service (Long)	42	EA	1,200.00	50,400.00	42.0	50,400.00	0.00	-	42.00	50,400.00	100.00%

Project:	**Grand Palm Phase 2Ae (CDD Portion)**	**Forsberg Construction, Inc.**	**Pay Request No.**	**8**
Owner:	**Blackburn Creek CDD**	**645 Charlotte Street**	**For work from:**	**3/1/2020**
Engineer:	**Kimley-Horn and Associates, Inc.**	**Punta Gorda, FL 33950**	**To:**	**3/31/2020**

ITEM NO.	CODES	DESCRIPTION OF WORK	QUAN	UNIT	UNIT PRICE	CONTRACT TOTAL	PREVIOUS WORK QTY	PREVIOUS WORK VALUE	WORK THIS PERIOD QTY	WORK THIS PERIOD VALUE	WORK TO DATE QTY	WORK TO DATE VALUE	PERCENT COMPLETE %
6	1010	Tie-in to existing Water Main	2	EA	2,500.00	5,000.00	1.0	2,500.00	1.00	2,500.00	2.00	5,000.00	100.00%
7	1010	Pressure testing of main	4,840	LF	2.10	10,164.00	4840.0	10,164.00	0.00	-	4840.00	10,164.00	100.00%
8	1010	Chlorination and bacteriological	4,840	LF	1.90	9,196.00	4840.0	9,196.00	0.00	-	4840.00	9,196.00	100.00%
II. MISCELLANEOUS													
1	1260	Florida Trench Safety Act	1	LS	100.00	100.00	1.0	100.00	0.00	-	1.00	100.00	100.00%
3	260	Construction stakeout	1	LS	25,600.00	25,600.00	1.0	25,600.00	0.00	-	1.00	25,600.00	100.00%
4	260	Record drawings / As-Built Survey	1	LS	8,300.00	8,300.00	1.0	8,300.00	0.00	-	1.00	8,300.00	100.00%
5	510	Mobilization / General Conditions	1	LS	50,000.00	50,000.00	1.0	50,000.00	0.00	-	1.00	50,000.00	100.00%
		TOTAL				**1,615,661.00**		**1,613,161.00**		**2,500.00**		**1,615,661.00**	**100.00%**

Summary of Work Classifications

PHASE 3C					
DRAINAGE	$ 683,010.00	$ 683,010.00	$ -	$ 683,010.00	100.00%
SANITARY SEWER	$ 512,371.00	$ 512,371.00	$ -	$ 512,371.00	100.00%
WATER DISTRIBUTION	$ 336,280.00	$ 333,780.00	$ 2,500.00	$ 336,280.00	100.00%
MISCELLANEOUS	$ 84,000.00	$ 84,000.00	$ -	$ 84,000.00	100.00%
TOTAL	**$ 1,615,661.00**	**$ 1,613,161.00**	**$ 2,500.00**	**$ 1,615,661.00**	**100.00%**

Summary of Accounting Codes

260	$ 33,900.00	$ 33,900.00	$ -	$ 33,900.00	100.00%
510	$ 50,000.00	$ 50,000.00	$ -	$ 50,000.00	100.00%
910	$ 683,010.00	$ 683,010.00	$ -	$ 683,010.00	100.00%
960	$ 512,371.00	$ 512,371.00	$ -	$ 512,371.00	100.00%
1010	$ 336,280.00	$ 333,780.00	$ 2,500.00	$ 336,280.00	100.00%
1260	$ 100.00	$ 100.00	$ -	$ 100.00	100.00%
TOTAL	**$ 1,615,661.00**	**$ 1,613,161.00**	**$ 2,500.00**	**$ 1,615,661.00**	**100.00%**

Project: Grand Palm Phase 2Ae (CDD Portion)
Owner: Blackburn Creek CDD
Engineer: Kimley-Horn and Associates, Inc.

Forsberg Construction, Inc.
645 Charlotte Street
Punta Gorda, FL 33950

Pay Request No. 8
For work from: 3/1/2020
To: 3/31/2020

ITEM NO.	DESCRIPTION OF WORK	QUAN	UNIT	MATERIAL UNIT PRICE	PURCHASE ORDER TOTAL	PREVIOUS WORK QTY	PREVIOUS WORK VALUE	WORK THIS PERIOD QTY	WORK THIS PERIOD VALUE	WORK TO DATE QTY	WORK TO DATE VALUE	PERCENT COMPLETE %
	I.a DRAINAGE (excludes FDOT final pipe inspection)											
1	18" RCP	206	LF	16.21	3,339.26	206.00	3,339.26	0.00	-	206.00	3,339.26	100.00%
2	24" RCP	481	LF	24.81	11,933.61	481.00	11,933.61	0.00	-	481.00	11,933.61	100.00%
3	30" RCP	427	LF	35.14	15,004.78	427.00	15,004.78	0.00	-	427.00	15,004.78	100.00%
4	36" RCP	1,023	LF	48.58	49,697.34	1023.00	49,697.34	0.00	-	1023.00	49,697.34	100.00%
5	42" RCP	571	LF	61.06	34,865.26	571.00	34,865.26	0.00	-	571.00	34,865.26	100.00%
6	48" RCP	447	LF	76.65	34,262.55	447.00	34,262.55	0.00	-	447.00	34,262.55	100.00%
7	Grated Swale Inlet	4	EA	566.55	2,266.20	4.00	2,266.20	0.00	-	4.00	2,266.20	100.00%
8	Type "F" Inlet 36" x 48" (inside size)	2	EA	-	-	2.00	-	0.00	-	2.00	-	100.00%
9	Type "M" Inlet 36" x 48" (inside size)	6	EA	1,858.67	11,152.02	6.00	11,152.02	0.00	-	6.00	11,152.02	100.00%
10	Type "M" Inlet 42" x 60" (inside size)	8	EA	1,858.67	14,869.36	8.00	14,869.36	0.00	-	8.00	14,869.36	100.00%
11	30" Flared End Section	2	EA	1,315.40	2,630.80	2.00	2,630.80	0.00	-	2.00	2,630.80	100.00%
12	36" Flared End Section	4	EA	1,562.00	6,248.00	4.00	6,248.00	0.00	-	4.00	6,248.00	100.00%
13	42" Flared End Section	3	EA	1,809.50	5,428.50	3.00	5,428.50	0.00	-	3.00	5,428.50	100.00%
14	48" Flared End Section	3	EA	2,292.10	6,876.30	3.00	6,876.30	0.00	-	3.00	6,876.30	100.00%
15	Medium Control Structure	1	EA	3,292.71	3,292.71	1.00	3,292.71	0.00	-	1.00	3,292.71	100.00%
	I.b SANITARY SEWER											
1	Manholes 0' - 6'	6	EA	1,557.74	9,346.44	6.00	9,346.44	0.00	-	6.00	9,346.44	100.00%
2	Manholes 6' - 8'	7	EA	1,731.29	12,119.03	7.00	12,119.03	0.00	-	7.00	12,119.03	100.00%
3	Manholes 8' - 10'	3	EA	2,181.24	6,543.72	3.00	6,543.72	0.00	-	3.00	6,543.72	100.00%
4	Manholes 10' - 12'	1	EA	2,507.88	2,507.88	1.00	2,507.88	0.00	-	1.00	2,507.88	100.00%
5	Manholes 14' - 16'	2	EA	2,748.81	5,497.62	2.00	5,497.62	0.00	-	2.00	5,497.62	100.00%
6	8" PVC (SDR 26) Gravity Sewer 0' - 6'	1,135	LF	4.15	4,710.25	1135.00	4,710.25	0.00	-	1135.00	4,710.25	100.00%
7	8" PVC (SDR 26) Gravity Sewer 6' - 8'	1,328	LF	4.15	5,511.20	1328.00	5,511.20	0.00	-	1328.00	5,511.20	100.00%
8	8" PVC (SDR 26) Gravity Sewer 8' - 10'	603	LF	4.15	2,502.45	603.00	2,502.45	0.00	-	603.00	2,502.45	100.00%
9	8" PVC (SDR 26) Gravity Sewer 10' - 12'	387	LF	4.15	1,606.05	387.00	1,606.05	0.00	-	387.00	1,606.05	100.00%
10	8" PVC (SDR 26) Gravity Sewer 12' - 14'	344	LF	4.15	1,427.60	344.00	1,427.60	0.00	-	344.00	1,427.60	100.00%
11	8" PVC (SDR 26) Gravity Sewer 14' - 16'	271	LF	4.15	1,124.65	271.00	1,124.65	0.00	-	271.00	1,124.65	100.00%
12	Single sewer service	10	EA	300.87	3,008.70	10.00	3,008.70	0.00	-	10.00	3,008.70	100.00%
13	Double sewer service	54	EA	313.73	16,941.42	54.00	16,941.42	0.00	-	54.00	16,941.42	100.00%
	I.c WATER DISTRIBUTION											
1	8" PVC DR-18, C900 Water Main	4,840	LF	8.18	39,591.20	4840.00	39,591.20	0.00	-	4840.00	39,591.20	100.00%
2	8" Gate valve and valve box	10	EA	905.56	9,055.60	10.00	9,055.60	0.00	-	10.00	9,055.60	100.00%
3	Fire Hydrant Assembly	5	EA	2,297.19	11,485.95	5.00	11,485.95	0.00	-	5.00	11,485.95	100.00%
4	Single water service (Short)	76	EA	322.25	24,491.00	76.00	24,491.00	0.00	-	76.00	24,491.00	100.00%
5	Single water service (Long)	42	EA	374.23	15,717.66	42.00	15,717.66	0.00	-	42.00	15,717.66	100.00%
6	Tie-in to existing Water Main	2	EA	107.80	215.60	2.00	215.60	0.00	-	2.00	215.60	100.00%
	Ferguson Adjustment	(1)	EA	6,546.61	(6,546.61)	-1.00	- 6,546.61	0.00	-	-1.00	- 6,546.61	100.00%
	County Materials Adjustment	(1)	EA	20,126.49	(20,126.49)	-1.00	- 20,126.49	0.00	-	-1.00	- 20,126.49	100.00%
	TOTAL				$ 348,597.61		$ 348,597.61		$ -		$ 348,597.61	100.00%

Project:	**Grand Palm Phase 2Ae (CDD Portion)**	**Forsberg Construction, Inc.**	**Pay Request No.** **8**
Owner:	**Blackburn Creek CDD**	**645 Charlotte Street**	**For work from:** **3/1/2020**
Engineer:	**Kimley-Horn and Associates, Inc.**	**Punta Gorda, FL 33950**	**To:** **3/31/2020**

ITEM NO.	DESCRIPTION OF WORK	QUAN	UNIT	MATERIAL UNIT PRICE	PURCHASE ORDER TOTAL	PREVIOUS WORK QTY	PREVIOUS WORK VALUE	WORK THIS PERIOD QTY	WORK THIS PERIOD VALUE	WORK TO DATE QTY	WORK TO DATE VALUE	PERCENT COMPLETE %
	Summary											
	Ferguson Waterworks				$ 130,842.72		$ 130,842.72		$ -		$ 130,842.72	100.00%
	Cast Systems				$ 67,594.98		$ 67,594.98		$ -		$ 67,594.98	100.00%
	County Materials				$ 150,159.91		$ 150,159.91		$ -		$ 150,159.91	100.00%
	6% State Sales Tax				$ 20,915.86		$ 20,915.86		$ -		$ 20,915.86	100.00%
	TOTAL				**$ 369,513.47**		**$ 369,513.47**		**$ -**		**$ 369,513.47**	**100.00%**

BLACKBURN CREEK COMMUNITY DEVELOPMENT DISTRICT

Review of District Financial Statements

Blackburn Creek CDD

Budget to Actual

For the Month Ending 4/30/2020

	Year To Date			
	Actual	Budget	Variance	FY 2020 Adopted Budget
Revenues				
On-Roll Assessments	$ 83,871.41	$ 84,440.44	$ (569.03)	$ 144,755.00
Off-Roll Assessments	57,126.80	-	57,126.80	-
Net Revenues	**$ 140,998.21**	**$ 84,440.44**	**$ 56,557.77**	**$ 144,755.00**
General & Administrative Expenses				
Supervisor Fees	$ 6,800.00	$ 7,000.00	$ (200.00)	$ 12,000.00
Public Officials' Insurance	2,423.00	1,516.69	906.31	2,600.00
Trustee Services	12,614.38	9,333.31	3,281.07	16,000.00
Management	14,583.31	14,583.31	-	25,000.00
Engineering	-	5,833.31	(5,833.31)	10,000.00
Dissemination Agent	13,750.00	5,833.31	7,916.69	10,000.00
District Counsel	3,016.50	11,666.69	(8,650.19)	20,000.00
Assessment Administration	15,000.00	8,750.00	6,250.00	15,000.00
Reamortization Schedules	-	583.31	(583.31)	1,000.00
Audit	3,500.00	2,625.00	875.00	4,500.00
Arbitrage Calculation	-	583.31	(583.31)	1,000.00
Telephone	-	116.69	(116.69)	200.00
Postage & Shipping	280.37	262.50	17.87	450.00
Copies	-	87.50	(87.50)	150.00
Legal Advertising	827.75	2,916.69	(2,088.94)	5,000.00
Office Supplies	-	116.69	(116.69)	200.00
Web Site Maintenance	875.00	1,575.00	(700.00)	2,700.00
Dues, Licenses, and Fees	175.00	116.69	58.31	200.00
Stormwater Management	-	5,833.31	(5,833.31)	10,000.00
General Insurance	3,499.00	2,190.44	1,308.56	3,755.00
General Repair & Maintenance	-	2,916.69	(2,916.69)	5,000.00
Total General & Administrative Expenses	**$ 77,344.31**	**$ 84,440.44**	**$ (7,096.13)**	**$ 144,755.00**
Total Expenses	**$ 77,344.31**	**$ 84,440.44**	**$ (7,096.13)**	**$ 144,755.00**
Net Income (Loss)	**$ 63,653.90**	**$ -**	**$ 63,653.90**	**$ -**

Blackburn Creek CDD
Statement of Financial Position
As of 4/30/2020

	General Fund	Debt Service Fund	Debt Service Fund - 2015A1&A2	Debt Service Fund - 2018	Capital Proiects Fund - 2013A	Capital Proiects Fund - 2015A	Capital Proiects Fund - 2018	Long Term Debt Group	Total
Assets									
Current Assets									
General Checking Account	$142,950.96								$142,950.96
Assessments Receivable	58,971.56								58,971.56
Prepaid Expenses	3,459.84								3,459.84
Assessments Receivable		$352,535.95							352,535.95
Due From Other Funds		4,560.11							4,560.11
Debt Service Reserve 2013A Bond		176,125.00							176,125.00
Debt Service Reserve 2019A Bond		91,809.05							91,809.05
Revenue 2013A Bond		464,164.76							464,164.76
Revenue 2019A Bond		199,202.62							199,202.62
Prepayment 2013A Bond		14,328.21							14,328.21
Sinking Fund 2013A Bond		5,068.94							5,068.94
Capitalized Interest 2019A-1 Bond		174.78							174.78
Capitalized Interest 2019A-2 Bond		79.46							79.46
Assessments Receivable			$47,282.43						47,282.43
Due From Other Funds			3,924.54						3,924.54
Debt Service Reserve 2015A1 Bond			231,125.00						231,125.00
Debt Service Reserve 2015A2 Bond			92,343.75						92,343.75
Revenue 2015A Bond			304,190.17						304,190.17
Prepayment 2015A1 Bond			2,048.86						2,048.86
Prepayment 2015A2 Bond			78,944.64						78,944.64
Sinking Fund 2015A1 Bond			25,042.27						25,042.27
Revenue 2018A Bond				$599,731.71					599,731.71
Prepayment 2018A1 Bond				2,562.00					2,562.00
Debt Service Reserve 2018A1 Bond				172,618.96					172,618.96
Prepayment 2018A2 Bond				174,568.78					174,568.78
Capitalized Interest Account 2018A2 Bond				107,527.50					107,527.50
Due from Other Funds				2,801.02					2,801.02
Assessments Receivable				618,842.13					618,842.13
Acquisition/Construction 2013A Bond					$22,011.72				22,011.72
Acquisition/Construction 2019A Bond					622,090.99				622,090.99
Acquisition/Construction 2015A Bond						$190,477.01			190,477.01
Acquisition/Construction 2018A Bond							$134,312.30		134,312.30
Restricted Acq/Construction 2018A Bond							70,084.77		70,084.77
Total Current Assets	$205,382.36	$1,308,048.88	$784,901.66	$1,678,652.10	$644,102.71	$190,477.01	$204,397.07	$0.00	$5,015,961.79

Blackburn Creek CDD
Statement of Financial Position
As of 4/30/2020

	General Fund	Debt Service Fund	Debt Service Fund - 2015A1&A2	Debt Service Fund - 2018	Capital Proiects Fund - 2013A	Capital Proiects Fund - 2015A	Capital Proiects Fund - 2018	Long Term Debt Group	Total
Investments									
Amount Available in Debt Service Funds								$2,741,656.46	$2,741,656.46
Amount To Be Provided								22,145,343.54	22,145,343.54
Total Investments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$24,887,000.00	$24,887,000.00
Total Assets	$205,382.36	$1,308,048.88	$784,901.66	$1,678,652.10	$644,102.71	$190,477.01	$204,397.07	$24,887,000.00	$29,902,961.79
Liabilities and Net Assets									
Current Liabilities									
Accounts Payable	$3,948.33								$3,948.33
Due To Other Funds	11,285.67								11,285.67
Deferred Revenue	58,971.56								58,971.56
Deferred Revenue		$352,535.95							352,535.95
Deferred Revenue			$47,282.43						47,282.43
Deferred Revenue				$618,842.13					618,842.13
Retainage Payable					$76,429.49				76,429.49
Developer Advance					13,827.00				13,827.00
Retainage Payable						$16,006.15			16,006.15
Total Current Liabilities	$74,205.56	$352,535.95	$47,282.43	$618,842.13	$90,256.49	$16,006.15	$0.00	$0.00	$1,199,128.71
Long Term Liabilities									
Revenue Bonds Payable - Long-Term								$24,887,000.00	$24,887,000.00
Total Long Term Liabilities	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$24,887,000.00	$24,887,000.00
Total Liabilities	$74,205.56	$352,535.95	$47,282.43	$618,842.13	$90,256.49	$16,006.15	$0.00	$24,887,000.00	$26,086,128.71

Blackburn Creek CDD
Statement of Financial Position
As of 4/30/2020

	General Fund	Debt Service Fund	Debt Service Fund - 2015A1&A2	Debt Service Fund - 2018	Capital Proiects Fund - 2013A	Capital Proiects Fund - 2015A	Capital Proiects Fund - 2018	Long Term Debt Group	Total
Net Assets									
Net Assets, Unrestricted	($3,421.82)								($3,421.82)
Net Assets - General Government	70,944.72								70,944.72
Current Year Net Assets - General Government	63,653.90								63,653.90
Net Assets, Unrestricted		$707,719.95							707,719.95
Current Year Net Assets, Unrestricted		247,792.98							247,792.98
Net Assets, Unrestricted			$595,275.08						595,275.08
Current Year Net Assets, Unrestricted			142,344.15						142,344.15
Net Assets, Unrestricted				$803,405.05					803,405.05
Current Year Net Assets, Unrestricted				256,404.92					256,404.92
Net Assets, Unrestricted					$2,109,192.56				2,109,192.56
Current Year Net Assets, Unrestricted					(1,555,346.34)				(1,555,346.34)
Net Assets, Unrestricted						$174,345.63			174,345.63
Current Year Net Assets, Unrestricted						125.23			125.23
Net Assets, Unrestricted							$379,490.73		379,490.73
Current Year Net Assets, Unrestricted							(175,093.66)		(175,093.66)
Total Net Assets	$131,176.80	$955,512.93	$737,619.23	$1,059,809.97	$553,846.22	$174,470.86	$204,397.07	$0.00	$3,816,833.08
Total Liabilities and Net Assets	$205,382.36	$1,308,048.88	$784,901.66	$1,678,652.10	$644,102.71	$190,477.01	$204,397.07	$24,887,000.00	$29,902,961.79

Blackburn Creek CDD
Statement of Activities
As of 4/30/2020

	General Fund	Debt Service Fund	Debt Service Fund - 2015A1&A2	Debt Service Fund - 2018	Capital Proiects Fund - 2013A	Capital Proiects Fund - 2015A	Capital Project Fund - 2018	Long Term Debt Group	Total
Revenues									
On-Roll Assessments	$83,871.41								$83,871.41
Off-Roll Assessments	57,126.80								57,126.80
On-Roll Assessments		$325,271.55							325,271.55
Off-Roll Assessments		197,856.05							197,856.05
Other Assessments		11,522.52							11,522.52
Inter-Fund Group Transfers In		(1,260.36)							(1,260.36)
On-Roll Assessments			$279,936.32						279,936.32
Off-Roll Assessments			28,893.42						28,893.42
Other Assessments			179,939.58						179,939.58
On-Roll Assessments				$199,795.87					199,795.87
Off-Roll Assessments				402,553.33					402,553.33
Other Assessments				279,038.78					279,038.78
Inter-Fund Transfers				(70,191.54)					(70,191.54)
Inter-Fund Transfers In					$1,260.36				1,260.36
Inter-Fund Transfers							$70,191.54		70,191.54
Total Revenues	$140,998.21	$533,389.76	$488,769.32	$811,196.44	$1,260.36	$0.00	$70,191.54	$0.00	$2,045,805.63
Expenses									
Supervisor Fees	$6,800.00								$6,800.00
Public Officials' Insurance	2,423.00								2,423.00
Trustee Services	12,614.38								12,614.38
Management	14,583.31								14,583.31
Dissemination Agent	13,750.00								13,750.00
District Counsel	3,016.50								3,016.50
Assessment Administration	15,000.00								15,000.00
Audit	3,500.00								3,500.00
Postage & Shipping	280.37								280.37
Legal Advertising	827.75								827.75
Web Site Maintenance	875.00								875.00
Dues, Licenses, and Fees	175.00								175.00
General Insurance	3,499.00								3,499.00
Principal Payment - 2013A1, 2019A1		$25,000.00							25,000.00
Interest Payments - 2013A1, 2019A1		223,092.50							223,092.50
Interest Payments - 2019A2		40,460.00							40,460.00

Blackburn Creek CDD
Statement of Activities
As of 4/30/2020

	General Fund	Debt Service Fund	Debt Service Fund - 2015A1&A2	Debt Service Fund - 2018	Capital Proiects Fund - 2013A	Capital Proiects Fund - 2015A	Capital Project Fund - 2018	Long Term Debt Group	Total
Principal Payments -2015A1 bond			$30,000.00						30,000.00
Principal Payments -2015A2 bond			180,000.00						180,000.00
Interest Payments -2015A1 bond			93,700.00						93,700.00
Interest Payments -2015A2 bond			43,125.01						43,125.01
Principal Payment -2018A2 Bond				$210,000.00					210,000.00
Interest Payment -2018A1 Bond				274,900.00					274,900.00
Interest Payment -2018A2 Bond				70,269.00					70,269.00
Engineering					$24,032.64				24,032.64
Capital Expenditures					1,533,698.58				1,533,698.58
Engineering Services							$11,784.55		11,784.55
Capital Expenditure							233,737.66		233,737.66
Total Expenses	$77,344.31	$288,552.50	$346,825.01	$555,169.00	$1,557,731.22	$0.00	$245,522.21	$0.00	$3,071,144.25
Other Revenues (Expenses) & Gains (Losses)									
Interest Income		$2,955.72							$2,955.72
Interest Income			$399.84						399.84
Interest Income				$377.48					377.48
Interest Income					$1,124.52				1,124.52
Interest Income						$125.23			125.23
Interest Income							$237.01		237.01
Total Other Revenues (Expenses) & Gains (Losses)	$0.00	$2,955.72	$399.84	$377.48	$1,124.52	$125.23	$237.01	$0.00	$5,219.80
Change In Net Assets	$63,653.90	$247,792.98	$142,344.15	$256,404.92	($1,555,346.34)	$125.23	($175,093.66)	$0.00	($1,020,118.82)
Net Assets At Beginning Of Year	$67,522.90	$707,719.95	$595,275.08	$803,405.05	$2,109,192.56	$174,345.63	$379,490.73	$0.00	$4,836,951.90
Net Assets At End Of Year	$131,176.80	$955,512.93	$737,619.23	$1,059,809.97	$553,846.22	$174,470.86	$204,397.07	$0.00	$3,816,833.08