

BANNON LAKES
Community Development District

SEPTEMBER 14, 2016

Bannon Lakes

Community Development District

475 West Town Place, Suite 114, St. Augustine, Florida 32092

Phone: 904-940-5850 - Fax: 904-940-5899

September 7, 2016

Board of Supervisors
Bannon Lakes
Community Development District

Dear Board Members:

The Bannon Lakes Community Development District Board of Supervisors Meeting is scheduled for **Wednesday, September 14, 2016 at 12:00 p.m.** at the **offices of Governmental Management Services, 475 West Town Place, Suite 114, St. Augustine, Florida 32092.** Following is the advance agenda for the meeting:

- I. Roll Call
- II. Public Comment
- III. Approval of Minutes from the 08-24-16 Meeting
- IV. Consideration of Proposals for Hardscape Improvements
- V. Consideration of Proposals for Landscape Installation
- VI. Consideration of Proposals for Irrigation System Installation
- VII. Consideration of Change Order to the Vallencourt Agreement to Add Horizontal Site Work Services on Amenity Center Site
- VIII. Consideration of RFP Process for Construction of Amenity Center (Vertical Improvements)
- IX. Staff Reports
 - A. District Counsel
 - B. District Engineer - Ratification of Requisitions
 - C. District Manager
- X. Supervisor's Requests and Audience Comments
- XI. Next Scheduled Meeting – September 21, 2016 at 12:00 p.m. at the offices of GMS
- XII. Adjournment

Enclosed for your approval are the minutes of the August 24, 2016 meeting.

The fourth order of business is consideration of proposals for hardscape improvements. Copies of the proposals will be provided under separate cover.

The fifth order of business is consideration of proposals for landscape installation. Copies of the proposals will be provided under separate cover.

The sixth order of business is consideration of proposals for irrigation system installation. Copies of the proposals will be provided under separate cover.

The seventh order of business is the consideration of change order to Vallencourt agreement to add horizontal site work services on the amenity center site. A copy of the change order will be provided under separate cover.

The eighth order of business is the consideration of RFP process for construction of the amenity center (vertical improvements). Supporting docs are included for your review.

Enclosed under engineer reports is a copy of requisition to be ratified.

We look forward to seeing you at the meeting. In the meantime, if you have any questions, please do not hesitate to call us at (904) 940-5850.

Sincerely,

A handwritten signature in black ink, appearing to read 'James Oliver', with a large, stylized initial 'J'.

James Oliver
District Manager
Bannon Lakes Community
Development District

AGENDA

Bannon Lakes
Community Development District
Agenda
08/24/16 Continued Meeting

Wednesday
September 14, 2016
12:00 p.m.

Governmental Management Services
475 West Town Place
St. Augustine, Florida 32092
Call In # 1-888-757-2790 Code 5097001

Board of Supervisors Meeting

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MINUTES

MINUTES OF MEETING
BANNON LAKES COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Bannon Lakes Community Development District was held Wednesday, August 24, 2016 at 12:00 p.m. at the Offices of GMS St. Augustine, 475 West Town Place, Suite 114, St. Augustine, FL 32092.

Present and constituting a quorum were:

Art Lancaster	Chairman
John Dodson	Vice Chairman
Karelyn Travieso	Supervisor (by phone)
Sandra Powell	Supervisor

Also present were:

Jim Oliver	District Manager
Wes Haber	District Counsel

FIRST ORDER OF BUSINESS

Roll Call

Mr. Oliver called the meeting to order at 12:00 p.m.

SECOND ORDER OF BUSINESS

Public Comment

There were no members of the audience in attendance.

THIRD ORDER OF BUSINESS

Approval of Minutes from the July 20, 2016 Meeting

Mr. Oliver stated included in your agenda package is a copy of the minutes from the July 20, 2016 meeting. Are there any additions, corrections or deletions?

Mr. Haber responded I made a few substantive changes but Shelby has already made those changes to the minutes that will get signed.

On MOTION by Mr. Lancaster seconded by Mr. Dodson with all in favor the Minutes of the July 20, 2016 Meeting were approved.

FOURTH ORDER OF BUSINESS

Acceptance of FY 2016 Audit Engagement Letter with Berger, Toombs, Elam, Gaines & Frank CPA

Mr. Oliver stated included in your agenda package is a copy of the audit engagement letter with Berger, Toombs, Elam, Gaines & Frank. This agreement is in the amount of \$2,325.

On MOTION by Mr. Lancaster seconded by Ms. Powell with all in favor the FY 2016 Audit Engagement Letter with Berger, Toombs, Elam, Gaines & Frank was accepted.

FIFTH ORDER OF BUSINESS

Consideration of Agreement with the St. Johns County Tax Collector

Mr. Oliver stated this is an agreement with the St. Johns County Tax Collector. This agreement won't kick in this year because you will be direct billed. This will be for future years.

On MOTION by Mr. Lancaster seconded by Mr. Dodson with all in favor the Agreement with the St. Johns County Tax Collector was approved.

SIXTH ORDER OF BUSINESS

Discussion of FY17 Budget

Mr. Oliver stated the budget hearing for the Fiscal Year 2017 budget will be held on September 21, 2016 at 12:00 p.m. at this office. We will send a mailed notice to the landowners. A notice has already been published in the newspaper.

SEVENTH ORDER OF BUSINESS

Update Regarding Construction Matters

Mr. Lancaster stated we are going ahead and setting some dates on our hardscape bid because it does not meet the public bid threshold. We are going ahead and getting the bids out next week to five different contractors. This is for the entry signage. I would like to continue this meeting to September 14th. The second item is landscape and irrigation. We will want to do those as two separate bids and contracts. We need to go back and evaluate where the value of that is going to fall with the architect. If we think that each of those contracts is going to fall under the \$344,000 public notice cap then we will do the same as we are doing with the hardscape. We might have to look at the amended time schedule. I would like to keep it on the same track. The final bid out we are going to do is the amenity center. Right now, we have Vallencourt onsite with an approved schedule of values for roughly \$5M of work they are doing. We are going to have them give us a quote to continue the utilities onto the amenity site based

off of that schedule of values. If we feel like that is acceptable then at our September 14th meeting, could we make a motion to approve a change order and move forward on that work?

Mr. Haber responded yes.

Mr. Lancaster stated the vertical construction work will be anticipated to be at the cost of \$3M.

Mr. Haber stated the only public notice that is required for the amenity center bid will be the notice of the RFP. Once we have the proposals in, we will distribute them to the board. The Sunshine Law still applies. You cannot talk to each other about them. Then we will notice a meeting and on the agenda will be consideration of proposals for amenity center project.

On MOTION by Mr. Lancaster seconded by Mr. Dodson with all in favor to Amend Agenda For the September 14, 2016 Continued Meeting to Include Consideration of Hardscape Proposals, Consideration of Landscape Proposals for Phase One, Consideration of Irrigation Proposals and Consideration of Either Change Order to the Vallencourt Contract or Proposals for the Civil Work was approved.

EIGHTH ORDER OF BUSINESS

Staff Reports

A. District Counsel

Mr. Haber stated we got a letter from the State Auditor General asking about an audit for this District for Fiscal Year 2014/2015. We didn't hold our organizational meeting until October, which is the next Fiscal Year, so I sent them a letter saying that we didn't do an audit for Fiscal Year 2014/2015. We had no financial activity. I think they will accept that as an explanation of why there is no audit.

B. District Engineer – Ratification of Requisition No. 18, 19, 21 & 22

Mr. Oliver stated included in your agenda package are Requisition Nos. 18, 19, 21 and 22 for ratification.

On MOTION by Mr. Lancaster seconded by Ms. Powell with all in favor Requisition Nos. 18, 19, 21 & 22 were ratified.

Mr. Lancaster stated there was some confusion with a payment of a requisition that was done. Scott Land and I had it requisitioned as number four. It was a requisition for ETM for work performed. We did not know at that point that it had not been paid. Then we did a Requisition No. 20 and put it with that and approved it, so we have put a stop on the payment for Requisition No. 20. We come to find out that Scott did not know the process of forwarding the requisitions.

C. District Manager

There being none, the next item followed.

NINTH ORDER OF BUSINESS

Financial Reports

A. Balance Sheet and Income Statement

Mr. Oliver stated included in your agenda package is the balance sheet and income statement.

B. Consideration of Funding Request No. 11

Mr. Oliver stated included in your agenda package is Funding Request No. 11.

On MOTION by Mr. Lancaster seconded by Ms. Powell with all in favor Funding Request No. 11 was approved less the Hopping Green Invoices.

TENTH ORDER OF BUSINESS

Supervisor's Request and Audience Comments

There being none, the next item followed.

ELEVENTH ORDER OF BUSINESS

Next Scheduled Meeting – September 21, 2016 at 12:00 p.m. at the Offices of GMS

Mr. Oliver stated the next scheduled meeting is September 21, 2016 at 12:00 p.m. at the Offices of GMS.

On MOTION by Mr. Lancaster seconded by Ms. Powell with all in favor the Meeting was Continued to September 14, 2016 at 12:00 p.m. at the Offices of GMS was approved.

TWELFTH ORDER OF BUSINESS

Adjournment

Secretary / Assistant Secretary

Chairperson / Vice Chairperson

EIGHTH ORDER OF BUSINESS

**BANNON LAKES COMMUNITY DEVELOPMENT DISTRICT
REQUEST FOR PROPOSAL FOR
AMENITY CENTER CONSTRUCTION PROJECT**

Notice is hereby given that the Bannon Lakes Community Development District ("District") will receive proposals for the following District project:

Amenity Center Construction Project

The contract will require contractors to provide for the construction, labor, materials and equipment necessary to construct and install certain amenity Center related improvements and other associated scopes necessary to complete such improvements, as more particularly described in the Project Manual and in accordance with the plans and specifications. Proposers on the District's must meet the following minimum qualifications: (1) Proposers will have constructed three (3) projects similar in quality and scope a minimum of \$2,500,000 each over the last seven (7) years; (2) Proposers shall be required to provide evidence of \$5,000,000 minimum bonding capacity from a Surety Company acceptable to the CDD; (3) Proposers shall be authorized to do business in the State of Florida; and (4) Proposers must be licensed and qualified to perform as a general contractor in the state of Florida and has registered to act as a contractor in St. Johns County as required by St. Johns County Ordinance No. 2002-48.

The Project Manual, consisting of the proposal package, contract, proposal form, plans, and other materials, will be available for public inspection and may be obtained via e-mail beginning Friday, September 16, 2016 at 9:00 a.m. Please e-mail Will LaValley (Will@bashamlucas.com) to request that the Project Manual be e-mailed to you.

There will be a **mandatory pre-bid proposal conference** at the offices of England-Thims & Miller, Inc. located at 14775 Old St. Augustine Road, Jacksonville, Florida 32258 on Monday, September 19, 2016 at 2:30 p.m. Failure to attend may preclude a proposer from responding to this Request for Proposals.

Proposals will be evaluated in accordance with the criteria included in the Project Manual. **The District reserves the right to reject any and all proposals, make modifications to the work, award the contract in whole or in part with or without cause, provide for the delivery of the project in phases, and waive minor or technical irregularities in any Proposal, as it deems appropriate, if it determines in its discretion that it is in the District's best interests to do so.** Any protest of the Project Manual, including, but not limited to the terms and specifications must be filed with the District within 72 hours of pickup of the Project Manual, together with a protest bond in a form acceptable to the District and in the amount of \$10,000.00. In the event the protest is successful, the protest bond shall be refunded to the protestor. In the event the protest is unsuccessful, the protest bond shall be applied towards the District's costs, expenses and attorney's fees associated with hearing and defending the protest. Failure to timely file a protest will result in a waiver of proceedings under Chapter 190, Florida Statutes, and other law.

Firms desiring to provide construction services for the referenced project must submit one original and eight (8) copies of the required proposal no later than 11:00 a.m. on Wednesday, October 12, 2016 at the offices of England-Thims & Miller, Inc. located at 14775 Old St. Augustine Road, Jacksonville, Florida 32258. The District's Engineer will conduct a special public meeting at 11:00 a.m. on October 12, 2016 at the offices of England-Thims & Miller, Inc. located at 14775 Old St. Augustine Road, Jacksonville, Florida 32258 to publicly open the proposals. No official action will be taken at the meeting. The meeting is open to the public and will be conducted in accordance with the provisions of Florida law including but not limited to Chapter 190 of the Florida Statutes. A copy of the agenda for the meeting may be obtained from the District Engineer, at 14775 Old St. Augustine Road, Jacksonville, Florida 32258, or (904) 642-8990. The meeting may be continued in progress without additional notice to a time, date, and location stated on the record. Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in this meeting is asked to advise the District Office at least forty-eight (48) hours before the meeting by contacting Governmental Management Services at (904) 940-5850. If you are hearing or speech impaired, please contact the Florida Relay Service at 1 (800) 955-8770, who can aid you in contacting the District Office.

As further described in the Project Manual, each proposer shall supply a bid bond or cashier's check in the sum equal to five percent (5%) of the total amount of the bid with its proposal. Proposals shall be in the form provided in the Project Manual and submitted in a sealed envelope pursuant to the Instructions to Proposers. The District reserves the right to return unopened to the Proposer any proposals received after the time and date stipulated above. Each proposal shall remain binding for a minimum of one hundred and twenty (120) days after the proposal opening.

The successful Proposer will be required upon award to furnish a payment and performance bond for one hundred percent (100%) of the value of the contract, with a Surety acceptable to the District, in accordance with section 255.05, Florida Statutes.

All questions regarding the Project Manual or this project shall be directed in writing only to Will LaValley (Will@bashamlucas.com). No phone inquiries please.

NINTH ORDER OF BUSINESS

B.

REQUISITION NO. 23
(2016 Acquisition and Construction Account)

BANNON LAKES COMMUNITY DEVELOPMENT DISTRICT
(ST. JOHNS COUNTY, FLORIDA)

\$11,850,000

Special Assessment Revenue Bonds, Series 2016

The undersigned, a Responsible Officer of Bannon Lakes 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 The Bank of New York Mellon Trust Company, N.A., as trustee (the "Trustee"), dated as of January 1, 2016 (the "Indenture"), (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (A) Requisition Number: 23

- (B) Name of Payee: England, Thims & Miller

- (C) Amount Payable: Total: \$8,443.83

- (D) Bannon Lakes CDD Invoice #0182069

- (E) Fund or Account from which disbursement to be made: 2016 Acquisition and Construction Account

The undersigned hereby certifies that:

1. this requisition is for Costs of the 2016 Project payable from the 2016 Acquisition and Construction Account that have not previously been paid;
2. each disbursement set forth above is a proper charge against the 2016 Acquisition and Construction Account;


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

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

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.

Dated: August 30, 2016

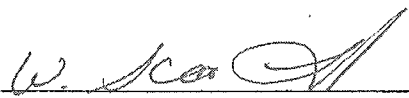
**BANNON LAKES COMMUNITY
DEVELOPMENT DISTRICT**

By: 
Arthur E. Lancaster
Chairperson, Board of Supervisors

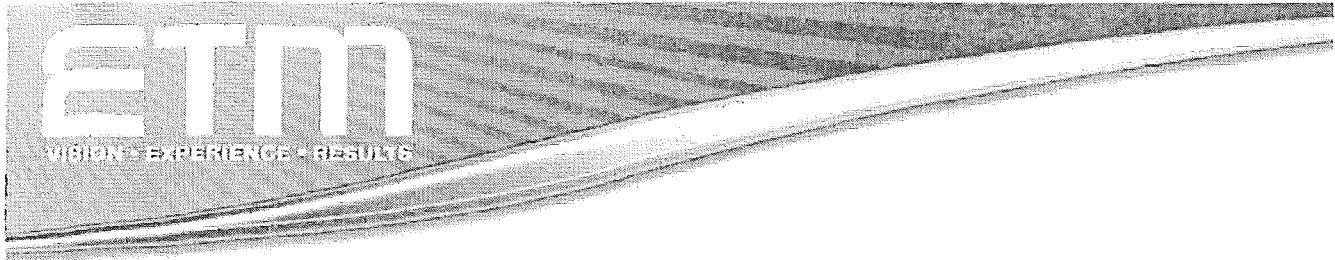
**CONSULTING ENGINEER'S APPROVAL FOR
NON-COST OF ISSUANCE REQUESTS ONLY**

If this requisition is for a disbursement from other than Costs of Issuance, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Project with respect to which such disbursement is being made; and (iii) the report of the Consulting Engineer, as such report shall have been amended or modified on the date hereof.

ENGLAND, THIMS & MILLER, INC.

By: 

Title: District Engineer



Eastland Partners, LLC
 700 Ponte Vedra Lakes Boulevard
 Ponte Vedra Beach, FL 32082

August 11, 2016
 Project No: 13061.05000
 Invoice No: 0182069

Project 13061.05000 Bannon Lakes Amenity Center
Professional Services rendered through July 31, 2016

Task	Lump Sum					
Task		Contract Amount	Percent Complete	Earned To Date	Previously Billed	Current Billed
A.Incremental MDP		7,500.00	100.00	7,500.00	6,000.00	1,500.00
B.Preparation of Site/Civil Constr.Docs		34,700.00	95.00	32,965.00	27,760.00	5,205.00
C1.FDEP Water & Sewer		2,600.00	50.00	1,300.00	0.00	1,300.00
D1.Shop Drawing & Review		3,000.00	0.00	0.00	0.00	0.00
Total Fee		47,800.00		41,765.00	33,760.00	8,005.00
		Total Fee				8,005.00
				Total this Task		\$8,005.00

Task	D.	Construction Administration			
Task	2.	On-Site Construction Observation	Current	Prior	To-Date
Total Billings			0.00	0.00	0.00
Contract Limit					21,000.00
Remaining					21,000.00
				Total this Task	0.00
				Total this Task	0.00

Task	XP	Expenses			
Expenses			Current	Prior	To-Date
Reproductions					128.94
Permits					270.00
Total Expenses				1.1 times	398.94
			438.83		438.83
Expenses			438.83	1,345.40	1,784.23
Contract Limit					5,000.00
Remaining					3,215.77
				Total this Task	\$438.83
				Invoice Total this Period	\$8,443.83

Outstanding Invoices

Number	Date	Balance
0181086	3/31/2016	1,875.00
0181544	5/31/2016	13,180.18
Total		15,055.18

Total Now Due \$23,499.01

England-Thims & Miller, Inc.

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS
1775 CEDAR AVENUE • FLORENCE, MISSISSIPPI 39208 • TEL: 601-212-6990 • FAX: 601-212-9460
CA 2007534 LC2000316

REQUISITION NO. 24
(2016 Acquisition and Construction Account)

BANNON LAKES COMMUNITY DEVELOPMENT DISTRICT
(ST. JOHNS COUNTY, FLORIDA)
\$11,850,000
Special Assessment Revenue Bonds, Series 2016

The undersigned, a Responsible Officer of Bannon Lakes 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 The Bank of New York Mellon Trust Company, N.A., as trustee (the "Trustee"), dated as of January 1, 2016 (the "Indenture"), (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (A) Requisition Number: 24
- (B) Name of Payee: England, Thims & Miller
- (C) Amount Payable: Total: \$7,651.70
- (D) Bannon Lakes CDD Invoice #0182082
- (E) Fund or Account from which disbursement to be made: 2016 Acquisition and Construction Account

The undersigned hereby certifies that:

1. this requisition is for Costs of the 2016 Project payable from the 2016 Acquisition and Construction Account that have not previously been paid;
2. each disbursement set forth above is a proper charge against the 2016 Acquisition and Construction Account;


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

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

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.

Dated: August 30, 2016


**BANNON LAKES COMMUNITY
DEVELOPMENT DISTRICT**

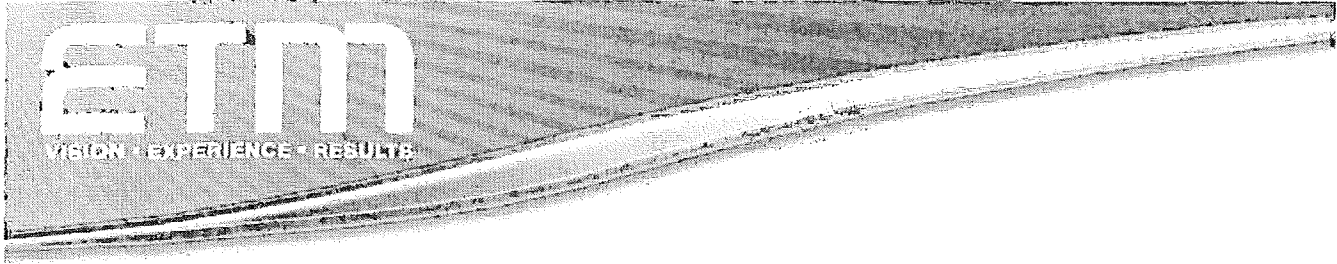
By: 
Arthur E. Lancaster
Chairperson, Board of Supervisors

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

If this requisition is for a disbursement from other than Costs of Issuance, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Project with respect to which such disbursement is being made; and (iii) the report of the Consulting Engineer, as such report shall have been amended or modified on the date hereof.

ENGLAND, THIMS & MILLER, INC.

By: 
Title: District Engineer



Eastland Partners, LLC
 700 Ponte Vedra Lakes Boulevard
 Ponte Vedra Beach, FL 32082

August 11, 2016
 Project No: 13061.06000
 Invoice No: 0182082

Project 13061.06000 Bannan Lakes Master Infrastructure
Professional Services rendered through July 31, 2016

Task	Lump Sum				
Task	Contract Amount	Percent Complete	Earned To Date	Previously Billed	Current Billed
A.Incremental MDP	7,500.00	100.00	7,500.00	7,500.00	0.00
B.Master Drain.Plan of Overall Project	15,000.00	100.00	15,000.00	15,000.00	0.00
C.Mstr Pot.Wtr,San.Sew,ReUse Pln of Over	8,000.00	100.00	8,000.00	8,000.00	0.00
D.Prep.of Site/Construction Documents	234,000.00	100.00	234,000.00	234,000.00	0.00
E.Landscape & Irrigation	11,500.00	100.00	11,500.00	11,500.00	0.00
F1.SJRWMD ERP	15,000.00	100.00	15,000.00	15,000.00	0.00
F3.FDEP Potable Water Distri.System	2,600.00	100.00	2,600.00	2,600.00	0.00
F4.FDEP Sanitary Sewer Collection System	2,600.00	100.00	2,600.00	2,600.00	0.00
F5.EPA-NPDES-General Notice of Intent	1,500.00	100.00	1,500.00	1,500.00	0.00
G1.Bid Documents	5,000.00	100.00	5,000.00	5,000.00	0.00
G2.Shop Drawing Review	5,000.00	60.00	3,000.00	3,000.00	0.00
H.Hydrologic & Hydraulic Analysis-Gemini	15,000.00	96.6667	14,500.01	14,500.01	0.00
I.Protect.Wildlife Data&Field Assess(ERS)	1,100.00	100.00	1,100.00	1,100.00	0.00
J.Protect.Wildlife Assess.Rpt (ERS)	680.00	100.00	680.00	680.00	0.00
Total Fee	324,480.00		321,980.01	321,980.01	0.00
Total Fee					0.00
Total this Task					0.00

Task	F.	Environmental/Regulatory Permitting			
Task	2.	Army Corps of Engineers (if applicable)	Current	Prior	
Total Billings			0.00	0.00	
Contract Limit				5,000.00	
Remaining				5,000.00	
Total this Task					0.00
Total this Task					0.00

Task G. Construction Administration

Task 3. On-Site Construction Observation

Professional Personnel

	Hours	Rate	Amount
Senior Engineer	3.00	155.00	465.00
Engineer	3.00	135.00	405.00
Landscape Architect	6.50	115.00	747.50
Sr. Inspector	23.50	130.00	3,055.00
Inspector	23.50	105.00	2,467.50
Totals	59.50		7,140.00
Total Labor			7,140.00

	Current	Prior	To-Date
Total Billings	7,140.00	14,935.00	22,075.00
Contract Limit			50,000.00
Remaining			27,925.00
		Total this Task	\$7,140.00
		Total this Task	\$7,140.00

Task K Additional Services

Revise phasing of project and add lift station.

Total this Task 0.00

Task XP Expenses

Expenses

Mileage		170.64	
Reproductions		31.60	
Wireless Telephone		4.82	
Delivery / Messenger Svc		58.12	
Permits		200.00	
Total Expenses	1.1 times	465.18	511.70

	Current	Prior	To-Date
Expenses	511.70	8,910.47	9,422.17
Contract Limit			10,000.00
Remaining			577.83
		Total this Task	\$511.70
		Invoice Total this Period	\$7,651.70

Outstanding Invoices

Number	Date	Balance
0181557	5/31/2016	3,436.71
Total		3,436.71
	Total Now Due	\$11,088.41

REQUISITION NO. 25
(2016 Acquisition and Construction Account)

BANNON LAKES COMMUNITY DEVELOPMENT DISTRICT
(ST. JOHNS COUNTY, FLORIDA)
\$11,850,000
Special Assessment Revenue Bonds, Series 2016

The undersigned, a Responsible Officer of Bannon Lakes 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 The Bank of New York Mellon Trust Company, N.A., as trustee (the "Trustee"), dated as of January 1, 2016 (the "Indenture"), (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (A) Requisition Number: 25
- (B) Name of Payee: Hopping Green & Sams
- (C) Amount Payable: Total: \$1,257.00
- (D) Bannon Lakes CDD Invoice #89160
- (E) Fund or Account from which disbursement to be made: 2016 Acquisition and Construction Account

The undersigned hereby certifies that:

1. this requisition is for Costs of the 2016 Project payable from the 2016 Acquisition and Construction Account that have not previously been paid;
2. each disbursement set forth above is a proper charge against the 2016 Acquisition and Construction Account;


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

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

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.

Dated: August 30, 2016

**BANNON LAKES COMMUNITY
DEVELOPMENT DISTRICT**

By: 
Arthur E. Lancaster
Chairperson, Board of Supervisors

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

If this requisition is for a disbursement from other than Costs of Issuance, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Project with respect to which such disbursement is being made; and (iii) the report of the Consulting Engineer, as such report shall have been amended or modified on the date hereof.

ENGLAND, THIMS & MILLER, INC.

By: 

Title: District Engineer

Hopping Green & Sams

Attorneys and Counselors

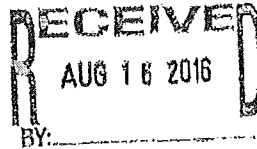
119 S. Monroe Street, Ste. 300
P.O. Box 6526
Tallahassee, FL 32314
850.222.7500

===== STATEMENT =====

July 31, 2016

Bannon Lakes Community Development District
c/o GMS, LLC
475 West Town Place, Suite 114
St. Augustine, FL 32092

Bill Number 89160
Billed through 06/30/2016



Project Construction
BLCDD 00103 WSH

FOR PROFESSIONAL SERVICES RENDERED

06/03/16	WSH	Confer with Lancaster regarding procurement process.	0.20 hrs
06/09/16	WSH	Confer with Lucas regarding RFP package for amenity facility.	0.30 hrs
06/10/16	WSH	Confer with Lancaster regarding RFP for amenity center.	0.20 hrs
06/10/16	WSH	Prepare resolution, RFP notice and evaluation criteria for amenity center construction.	0.60 hrs
06/13/16	WSH	Confer with Oliver regarding resolutions for amenity center.	0.20 hrs
06/14/16	WSH	Confer with Dame regarding documents for recording.	0.60 hrs
06/21/16	WSH	Begin preparation of RFP package for amenity facilities.	0.60 hrs
06/22/16	WSH	Review documents and confer with Jusevitch regarding RFP package for amenity facilities.	0.50 hrs
06/22/16	KFJ	Confer with Haber; prepare project manual for amenity center construction.	2.40 hrs
06/23/16	WSH	Confer with Oliver regarding RFP for a amenity facility.	0.20 hrs
Total fees for this matter			\$1,235.00

MATTER SUMMARY

Jusevitch, Karen F.- Paralegal	2.40 hrs	125 /hr	\$300.00
Haber, Wesley S.	3.40 hrs	275 /hr	\$935.00

TOTAL FEES	\$1,235.00
INTEREST CHARGE ON PAST DUE BALANCE	\$22.00

TOTAL CHARGES FOR THIS MATTER \$1,257.00

BILLING SUMMARY

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Jusevitch, Karen F.- Paralegal	2.40 hrs	125 /hr	\$300.00
Haber, Wesley S.	3.40 hrs	275 /hr	\$935.00
		TOTAL FEES	\$1,235.00
		INTEREST CHARGE ON PAST DUE BALANCE	\$22.00
		TOTAL CHARGES FOR THIS BILL	\$1,257.00

Please include the bill number on your check.