

AGENDA

Board of Supervisors

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

September 26, 2018

4:30 p.m.

1. CALL TO ORDER
2. PLEDGE OF ALLEGIANCE
3. SAFETY MINUTE
4. APPROVAL OF MINUTES
 - A. Minutes of the August 22, 2018 BOS Meeting
 - B. Minutes of the September 12, 2018 BOS Meeting
5. REPORTS
 - A. District Administrator
6. CONSENT AGENDA

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

- A. World Drive North Phase II Cost Estimating Services – Amendment of Professional Services Agreement
 - CONSIDERATION of Request for Board approval to amend the Agreement between RCID and **Jordan Brothers Construction, LLC**, for additional estimating services for the line and grade plans in connection with the World Drive North Phase II Project, and to add the amount of **\$9,781.17**. The total amount includes **\$9,315.40** in

fees and **\$465.77** of reimbursables.

Funding for this request is included in the approved project budget and is derived from the RCID 2016-2020 Transportation Projects Ad Valorem Bonds.

B. Floridian Place Extension Project – Smart City Facilities Relocation

- CONSIDERATION of Request for Board approval to enter into an agreement with **Smart City Telecom** in the amount of **\$19,072.42**, which constitutes the cost of providing location services and realignment of its underground facilities in support of the Floridian Place Extension Project. Staff also requests Board authorization for the District Administrator or Deputy District Administrator to execute change orders up to an aggregate amount of **10%** of the contract amount.

Funding for this request is included in the approved project budget and is derived from the RCID 2016-2020 Transportation Projects Ad Valorem Bonds.

C. A.3 Parking Garage Project Area Development – Amendment of Professional Services Agreement

- CONSIDERATION of Request for Board approval to amend an Agreement for Professional Services between RCID and **Canin Associates, Inc.**, and add to the fee the amount of **\$16,303.00** for additional Area Development design services in support of the A.3 Parking Garage Project.

Funding for this request is included in the approved project budget and is derived from the RCID 2016-2020 Transportation Projects Ad Valorem Bonds.

D. ISDA Master Agreement

- CONSIDERATION of Request for Board approval of ISDA Master Agreement, Schedule to the 1992 ISDA Master Agreement and Credit Support Annex to the Schedule dated as of September 26, 2018 between **Citibank, N.A.** and RCID. **(EXHIBIT A)**

E. Project Black Lake Electric Service – Professional Design Services

- CONSIDERATION of Request for Board approval to execute a Work Authorization under Master Services Agreement #M000063 to **Fred Wilson & Associates, Inc.**, in the total amount of **\$27,257.00**, comprised of **\$26,042.00** in professional design fees and **\$1,215.00** in reimbursable expenses for design, bidding and construction phase services associated with Project Black Lake. **(EXHIBIT B)**

Funding for this request is subject to reimbursement from the RCID Series 2015-1 Utility Revenue Bonds and RCID Series 2018-1 Utility Revenue Bonds (Non-Taxable). In addition, this project will receive customer Cost-in-Aid-of Construction (CIAC) funds.

- F. CONSIDERATION of Appointment of Ms. Jacquelyn (Jacki) Hale to the RCID Board of Appeals effective today, but with three-year term to expire June 2021.
- G. CONSIDERATION of Re-Appointment of Mr. Thomas (Tom) Farmer to the RCID Board of Appeals for a three-year term to expire August 2021.

7. REGULAR AGENDA

- A. Western Way Roadway Extension and Floridian Place Extension Construction Management and CEI Services – Amendment of Professional Services Agreement

- CONSIDERATION of Request for Board approval to amend the Agreement for Professional Services between RCID and **Target Engineering Group, Inc.**, and add to the Not-To-Exceed fee in the total amount of **\$727,751.98**, for additional Construction Management and Engineering Inspection services supporting the Western Way Extension and Floridian Place Extension Projects. Of the total amount, **\$212,586.03** of fee and **\$25,200.00** of reimbursable expenses are allocable to the Western Way Extension project and **\$428,765.95** of fee and **\$61,200.00** of reimbursable expenses are allocable to the Floridian Place Extension project. **(EXHIBIT C)**

Funding for this request is included in the approved project budget and is derived from the RCID 2016-2020 Transportation Projects Ad Valorem Bonds.

- B. Osceola Parkway and Victory Way Interchange Project – Amendment of Construction Services Agreement

- CONSIDERATION of Request for Board approval to increase the previous Board-authorized change order allowance pursuant to RCID’s contract with **Southland Construction, Inc.**, by an additional amount of **\$400,000.00** to compensate the Contractor for the construction of additional friction course asphalt from World Drive North to the current project limits along Osceola Parkway. This scope of work was moved from the World Drive Interchange contract to the Victory Way Interchange contract.

Funding for this request is included in the approved project budget and is derived from the RCID 2016-2020 Transportation Projects Ad Valorem Bonds.

- C. Live Front to Dead Front Switch Change-Out – Preliminary Budget

- CONSIDERATION of Request for Board approval to establish a preliminary budget of **\$750,000.00** for the Live Front to Dead Front Switch Change-Out project.

Funding for this request is derived from the RCID Series 2015-1 Utility Revenue Bonds and the RCID Series 2018-1 Utility Revenue Bonds (Non-Taxable).

D. Live Front to Dead Front Switch Change-Out – Owner-Furnished Materials (OFM)

- CONSIDERATION of Request for Board approval of Owner-Furnished Materials (OFM) in the amount of **\$458,400.00** for the Live Front to Dead Front Switch Change-Out project.

Funding for this request is derived from the RCID Series 2015-1 Utility Revenue Bonds and the RCID Series 2018-1 Utility Revenue Bonds (Non-Taxable).

E. Live Front to Dead Front Switch Change-Out – Professional Design Services

- CONSIDERATION of Request for Board approval to execute a Work Authorization under Master Services Agreement #M000098 to **Leidos Engineering LLC** in the total amount of **\$48,907.00**, comprised of **\$48,524.00** in professional design fees and **\$383.00** in reimbursable expenses for design, bidding and construction phase services associated with the Live Front to Dead Front Switch Change-Out project.

Funding for this request is derived from the RCID Series 2015-1 Utility Revenue Bonds and the RCID Series 2018-1 Utility Revenue Bonds (Non-Taxable).

F. Live Front to Dead Front Switch Change-Out – RCES Soft Costs

- CONSIDERATION of Request for Board approval of an amount Not-To-Exceed **\$37,000.00** for RCES engineering and construction support, including survey, submittal review and project inspection costs for the Live Front to Dead Front Switch Change-Over project. **(EXHIBIT D)**

Funding for this request is derived from the RCID Series 2015-1 Utility Revenue Bonds and the RCID Series 2018-1 Utility Revenue Bonds (Non-Taxable).

G. Disney’s Hollywood Studios Expansion New Electric Service – Preliminary Budget

- CONSIDERATION of Request for Board approval to revise the preliminary budget for Disney’s Hollywood Studios Expansion New Electric Service project from **\$6,470,000.00** to **\$6,600,000.00**.

Funding for this request is derived from the RCID Series 2015-1 Utility Revenue Bonds and the RCID Series 2018-1 Utility Revenue Bonds (Non-Taxable). In addition, this project will receive customer Cost-in-Aid-of Construction (CIAC) funds.

H. Disney’s Hollywood Studios Expansion New Electric Service – RCES Soft Costs

- CONSIDERATION of Request for Board approval to increase the RCES soft costs in the amount of **\$130,000.00** for RCES engineering and construction support including

survey, submittal review and project inspection costs for Disney's Hollywood Studios Expansion New Electric Service project. **(EXHIBIT E)**

Funding for this request is derived from the RCID Series 2015-1 Utility Revenue Bonds and the RCID Series 2018-1 Utility Revenue Bonds (Non-Taxable). In addition, this project will receive CIAC funds.

8. PUBLIC HEARINGS

A. PUBLIC HEARING to consider Board approval of proposed millage and proposed budget rate for the Reedy Creek Improvement District for Fiscal Year 2019.

- CONSIDERATION of Request for Board consideration and adoption of a millage levy for FY2019 at the rate of 12.3996. (Operating 6.9190, Debt Service 5.4806) dollars per one thousand dollars of assessed valuation and adoption of **Resolution No. 603. (EXHIBIT F)**
- CONSIDERATION of Request for Board consideration and adoption of the proposed 2019 budget for the District and adoption of **Resolution No. 604. (EXHIBIT G)**
- DIRECTION by the Board for the Comptroller to collect taxes for FY2019.
- Close Millage and Budget Rate Public Hearing for the Reedy Creek Improvement District for FY2019.

B. PUBLIC HEARING to consider adoption of proposed utility rates for the Reedy Creek Improvement District Utilities Division.

- CONSIDERATION of Request to adopt proposed rates for chilled water, natural gas, and electric, for customers served by the Reedy Creek Improvement District effective for the first meter reading on or after September 23, 2018. **(EXHIBIT H)**
 - Close Public Hearing

9. OTHER BUSINESS

A. RCES Proposed Labor Services Agreement

- CONSIDERATION of Request for Board to authorize the District Administrator to execute on behalf of the District a proposed Labor Services Agreement with RCES for FY2019 in the amount of **\$32,462,000.00. (EXHIBIT I)**

B. Next BOS Meeting

C. Final Thought

10. ADJOURNMENT