

BOCA TRANSITION CONSULTANT COSTS

The Transition Committee engaged consultants to perform due diligence and assist with development and hosting of the Boca Transition Website. The amount budgeted and expenses paid are recapped below.

Pat Neal agreed to pay for consultants with the understanding that if the bond referendum is passed, the RD would repay him from the bond issuance proceeds. If the bond referendum is not approved, Neal will not seek reimbursement for consultant costs.

Outside Support	Total Budgeted	Expenses Paid *
Legal Support (Blalock, Walters)	\$60,920	\$27,112
Recreation District (Fishkind)	\$92,000	\$67,000
Mold Issue Review and Remediation Plan (AQM)	\$4,095	\$4,095
Website Support (Metrocode)	\$9,400	\$8,263
Liability Insurance (Cincinnati)	\$2,078	\$2,078
Golf Course Due Diligence (Rees Jones)	\$2,000	\$2,000
Financial Review (TCS – Division of Troon)	\$5,000	\$5,000
Engineering Assessment (Wilson Gergenti)	\$9,850	\$12,300
Irrigation Assessment (A.S. Altum)	\$5,500	\$5,500
All Other	\$9,157	\$139
Total	\$200,000	\$133,487

* - Total expenses paid as of May 12, 2020