

# **Boggy Creek Improvement District**

12051 Corporate Boulevard Orlando, FL 32817; 407-382-3256

[www.boggycreekid.org](http://www.boggycreekid.org)

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The following is the proposed agenda for the upcoming Meeting of the Board of Supervisors for the Boggy Creek Improvement District (“District”), scheduled to be held at **3:30 p.m. on Tuesday, July 17, 2018 at 6900 Tavistock Lakes Blvd, Suite 200, Orlando, FL 32827**. A quorum will be confirmed prior to the start of the meeting.

For those unable to attend in person, you may participate by telephone:

Phone: 1-877-864-6450

Participant Code: 933751

## **BOARD OF SUPERVISORS’ MEETING AGENDA**

### **Organizational Matters**

- Roll Call to Confirm a Quorum
- Public Comment Period
- 1. **Consideration of the Minutes of the June 19, 2018 Board of Supervisors’ Meeting**  
*(provided under separate cover)*

### **Business Matters**

- 2. **Consideration of Resolution 2018-08, Re-Setting the Date, Time, and Location of the Public Hearing on the Proposed Budget for Fiscal Year 2018/2019**
- 3. **Consideration of Resolution 2018-09, Designating Authority to Chair** *(provided under separate cover)*
- 4. **Ratification of Requisition Nos. 401 – 408 Approved in June 2018 in an amount totaling \$101,504.39**
- 5. **Ratification of Operation and Maintenance Expenditures Paid in June 2018 in an amount totaling \$73,379.19**
- 6. **Recommendation of Work Authorizations/Proposed Services** *(if applicable)*
- 7. **Review of District’s Financial Position and Budget to Actual YTD**

### **Other Business**

- A. Staff Reports
  - 1. District Counsel
  - 2. District Manager
  - 3. District Engineer
  - 4. Construction Supervisor
- B. Audience Comments, Supervisor Requests

### **Adjournment**

**BOGGY CREEK  
IMPROVEMENT DISTRICT**

**Minutes of the June 19, 2018  
Board of Supervisors' Meeting**  
*(provided under separate cover)*

**BOGGY CREEK  
IMPROVEMENT DISTRICT**

**Resolution 2018-08,  
Re-Setting the Date, Time, and Location of the  
Public Hearing on the Proposed Budget for  
Fiscal Year 2018/2019**

**RESOLUTION 2018-08**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF BOGGY CREEK IMPROVEMENT DISTRICT AMENDING RESOLUTION 2018-06 TO RE-SET THE DATE, TIME, AND LOCATION OF THE PUBLIC HEARING ON THE PROPOSED BUDGET FOR FISCAL YEAR 2018/2019; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, the Boggy Creek Improvement District (the “District”) was established pursuant to Chapter 190, *Florida Statutes*, for the purpose of planning, financing, constructing, operating and/or maintaining certain infrastructure improvements; and

**WHEREAS**, on May 15, 2018, at a duly noticed public meeting, the District’s Board of Supervisors (the “Board”) adopted Resolution 2018-05, approving the proposed budget for fiscal year 2018/2019, and setting a public hearing on the proposed budget for August 21, 2018 at 3:30 p.m., at the 6900 Tavistock Lakes Boulevard, Suite 200, Orlando, Florida 32827; and

**WHEREAS**, on June 19, 2018, at a duly noticed public meeting, the District’s Board of Supervisors (the “Board”) adopted Resolution 2018-06, approving the proposed budget for fiscal year 2018/2019, and setting a public hearing on the proposed budget for August 23, 2018 at 3:30 p.m., at the Valencia College, Lake Nona Campus, 12350 Narcoossee Road, Orlando, Florida 32832; and

**WHEREAS**, due to scheduling issues with the location of the public hearing, the District desires to reschedule the date of the public hearing to August 23, 2018 at 3:30 p.m. at Lake Nona Lakehouse, 13623 Sachs Avenue, Orlando, Florida 32827, and instructs the District Manager to cause a notice of public hearing, with the new date, time, and location, to be published in a newspaper of general circulation in Orange County, Florida consistent with the requirements of Chapters 190 and 197, *Florida Statutes*.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE BOGGY CREEK IMPROVEMENT DISTRICT:**

**SECTION 1. PUBLIC HEARING DATE RE-SET.** Resolution 2018-06 is hereby amended to reflect that the public hearing as declared in Resolution 2018-08 is to be:

Date: August 23, 2018  
Time: 3:30 p.m.  
Location: Lake Nona Lakehouse  
13623 Sachs Avenue  
Orlando, Florida 32827

**SECTION 2. RESOLUTION 2018-05 & 2018-06 OTHERWISE REMAINS IN FULL FORCE AND EFFECT.** Except as otherwise provided herein, all of the provisions of Resolution 2018-05 & 2018-06 continue in full force and effect.

**SECTION 3. 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.

**SECTION 4. EFFECTIVE DATE.** This Resolution shall take effect upon its passage and adoption by the Board of Supervisors of the Boggy Creek Improvement District.

**PASSED AND ADOPTED** this 17th day of July, 2018.

ATTEST:

**BOGGY CREEK IMPROVEMENT  
DISTRICT**

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Secretary

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Chairman/Vice Chairman,  
Board of Supervisors

**BOGGY CREEK  
IMPROVEMENT DISTRICT**

**Resolution 2018-09,  
Designating Authority to Chair**  
*(provided under separate cover)*

**BOGGY CREEK  
IMPROVEMENT DISTRICT**

**Requisition Nos. 401 – 408  
Approved in June 2018 in an amount  
totaling \$101,504.39**

# BOGGY CREEK IMPROVEMENT DISTRICT

DISTRICT OFFICE • 12051 CORPORATE BLVD • ORLANDO, FL 32817  
PHONE: (407) 382-3256 • FAX: (407) 382-3254

## Requisition Recap For Board Approval

Attached please find the listing of requisitions approved to be paid from bond funds from June 1, 2018 through June 30, 2018. This does not include requisitions previously approved by the Board.

REQUISITION NO.	PAYEE	AMOUNT
401	Jon M Hall Company	\$64,313.82
402	Orlando Sentinel	\$75.64
403	Rinker	\$13,084.96
404	Vanasse Hangen Brustlin	\$4,000.00
405	Ferguson Enterprises	\$12,365.18
406	Hopping Green & Sams	\$2,003.50
407	Donald W. McIntosh Associates	\$5,592.12
408	Orlando Sentinel	\$69.17
		<b>\$101,504.39</b>



**EXHIBIT "A"**  
**FORM OF REQUISITION**

The undersigned, an Authorized Officer of Boggy Creek Improvement 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 as trustee (the "Trustee"), dated as of December 1, 2010 (the "Master Indenture"), as amended and supplemented by the Second Supplemental Indenture from the District to the Trustee, dated as of April 1, 2013 (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:** 401

(B) **Name of Payee:** Jon M Hall Company

(C) **Amount Payable:** \$64,313.82

(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):**

1. Pay Application #2 for Project 18007 (Lake Nona Nemours Pkwy West & Lift Station) through 03/23/2018 – **\$64,313.82**

(E) **Fund or Account and subaccount, if any, from which disbursement to be made:** 2013 Acquisition and Construction Account of the Acquisition and Construction Fund.

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 Acquisition and Construction Account, that each disbursement set forth above was incurred in connection with the acquisition and construction of the Project and each represents a Cost of the Project, and 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.

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.

No event has occurred and is continuing which constitutes an Event of Default, as defined by the Master Indenture, or would constitute an Event of Default but for the requirement that notice be given or time elapse or both.

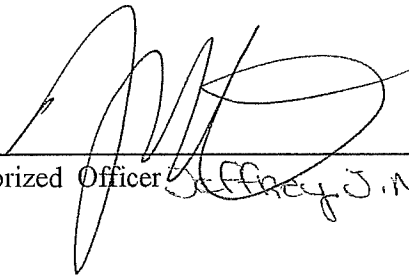
Attached hereto are originals of the invoice(s) from the vendor of the property acquired or services rendered with respect to which disbursement is hereby requested.

Boggy Creek Improvement District

  
\_\_\_\_\_  
Authorized Officer *Damon Ventura*

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

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, (ii) the report of the District Engineer as such report shall have been amended or modified on the date hereof.

 5/21/18  
\_\_\_\_\_  
Authorized Officer *Jeffrey J. Newton, P.E.*

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(A) **Requisition Number:** 402

(B) **Name of Payee:** Orlando Sentinel

(C) **Amount Payable:** \$75.64

(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):**

1. Invoice OSCM377221 (Ad #5567237) for Legal Advertising Through 05/06/2018, split 3 ways – **\$75.64**

(E) **Fund or Account and subaccount, if any, from which disbursement to be made:** 2013 Acquisition and Construction Account of the Acquisition and Construction Fund.

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 Acquisition and Construction Account, that each disbursement set forth above was incurred in connection with the acquisition and construction of the Project and each represents a Cost of the Project, and has not previously been paid.

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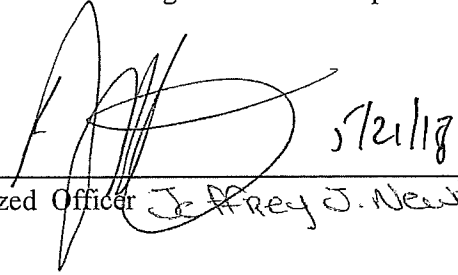
Attached hereto are originals of the invoice(s) from the vendor of the property acquired or services rendered with respect to which disbursement is hereby requested.

Boggy Creek Improvement District

  
Authorized Officer Damon Ventura

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

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, (ii) the report of the District Engineer as such report shall have been amended or modified on the date hereof.

  
Authorized Officer Jeffrey J. Newton, P.E.

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(A) **Requisition Number:** 403

(B) **Name of Payee:** Rinker Materials

(C) **Amount Payable:** \$13,084.96

(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):**

1. Invoice 16495629 for Lake Nona Nemours Pkwy West on 04/09/2018 – **\$13,084.96**

(E) **Fund or Account and subaccount, if any, from which disbursement to be made:** 2013 Acquisition and Construction Account of the Acquisition and Construction Fund.

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 Acquisition and Construction Account, that each disbursement set forth above was incurred in connection with the acquisition and construction of the Project and each represents a Cost of the Project, and has not previously been paid.

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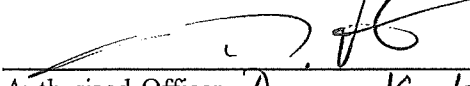
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No event has occurred and is continuing which constitutes an Event of Default, as defined by the Master Indenture, or would constitute and Event of Default but for the requirement that notice be given or time elapse or both.

Attached hereto are originals of the invoice(s) from the vendor of the property acquired

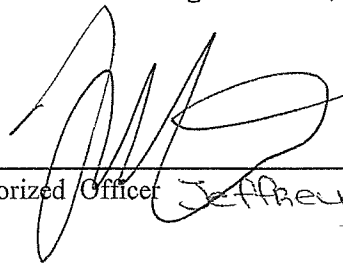
or services rendered with respect to which disbursement is hereby requested.

Boggy Creek Improvement District

  
Authorized Officer Damon Ventura

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

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 District Engineer as such report shall have been amended or modified on the date hereof.

 5/29/18  
Authorized Officer Jeffrey J. Newton, P.E.

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(A) **Requisition Number:** 404

(B) **Name of Payee:** Vanasse Hangen Brustlin

(C) **Amount Payable:** \$4,000.00

(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):**

1. Invoice 262093 for Project 63084.01 (Lake Nona Traffic Signal Modifications at Nemours Parkway) Through 04/21/2018 – **\$4,000.00**

(E) **Fund or Account and subaccount, if any, from which disbursement to be made:** 2013 Acquisition and Construction Account of the Acquisition and Construction Fund.

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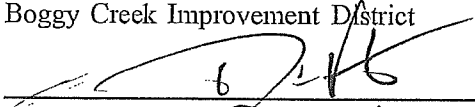
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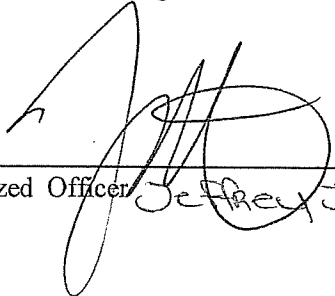
Boggy Creek Improvement District

  
Authorized Officer

Damon Ventura

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

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, (ii) the report of the District Engineer as such report shall have been amended or modified on the date hereof.

  
Authorized Officer

5/29/18  
Jeffrey J. Newton, P.E.



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(A) **Requisition Number:** 405

(B) **Name of Payee:** Ferguson Waterworks

(C) **Amount Payable:** \$12,365.18

(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):**

1. Invoice 1597506-1 for Nemours Parkway Project on 05/18/2018 – **\$11,925.18**
2. Invoice 1605782 for Nemours Parkway Project on 05/18/2018 – **\$440.00**

(E) **Fund or Account and subaccount, if any, from which disbursement to be made:** 2013 Acquisition and Construction Account of the Acquisition and Construction Fund.

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

Boggy Creek Improvement District

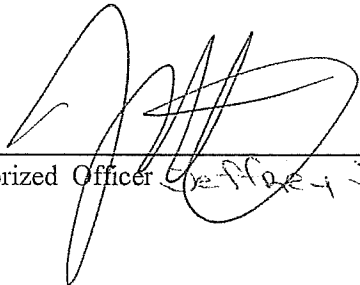
Authorized Officer

  
Damon Ventura

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

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, (ii) the report of the District Engineer as such report shall have been amended or modified on the date hereof.

Authorized Officer

 6/4/17  
Jeffrey J. Newton, P.E.

**EXHIBIT "A"**  
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(A) **Requisition Number:** 406

(B) **Name of Payee:** Hopping Green & Sams

(C) **Amount Payable:** \$2,003.50

(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):**

1. Invoice 100481 for Project Construction through 04/30/2018 – **\$2,003.50**

(E) **Fund or Account and subaccount, if any, from which disbursement to be made:** 2013 Acquisition and Construction Account of the Acquisition and Construction Fund.

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 Acquisition and Construction Account, that each disbursement set forth above was incurred in connection with the acquisition and construction of the Project and each represents a Cost of the Project, and has not previously been paid.

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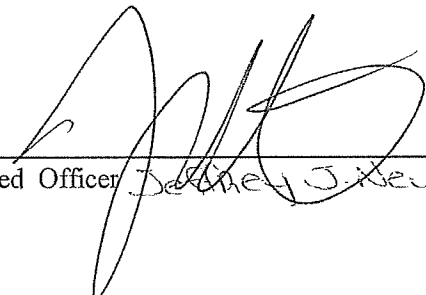
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Boggy Creek Improvement District

  
Authorized Officer Damon Ventura

CONSULTING ENGINEER'S APPROVAL FOR  
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 6/14/18  
Authorized Officer Jeremy J. Newton, P.E.

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(A) **Requisition Number:** 407

(B) **Name of Payee:** Donald W. McIntosh Associates

(C) **Amount Payable:** \$5,592.12

(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):**

1. Invoice 35173 for Project 23218 (Lake Nona Boggy Creek) through 05/18/2018 – **\$5,592.12**

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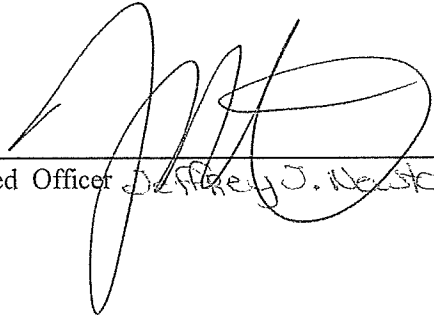
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Boggy Creek Improvement District

  
Authorized Officer Damon Ventura

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NON-COST OF ISSUANCE AND  
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Authorized Officer Jeffrey J. Newton, P.E. 6/12/18

**EXHIBIT "A"**  
**FORM OF REQUISITION**

The undersigned, an Authorized Officer of Boggy Creek Improvement 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 as trustee (the "Trustee"), dated as of December 1, 2010 (the "Master Indenture"), as amended and supplemented by the Second Supplemental Indenture from the District to the Trustee, dated as of April 1, 2013 (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:** 408

(B) **Name of Payee:** Orlando Sentinel

(C) **Amount Payable:** \$69.17

(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):**

1. Invoice OSCM381085 (Ad #5615298) for Legal Advertising Through 06/03/2018, split 3 ways – **\$69.17**

(E) **Fund or Account and subaccount, if any, from which disbursement to be made:** 2013 Acquisition and Construction Account of the Acquisition and Construction Fund.

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 Acquisition and Construction Account, that each disbursement set forth above was incurred in connection with the acquisition and construction of the Project and each represents a Cost of the Project, and 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.

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.

No event has occurred and is continuing which constitutes an Event of Default, as defined by the Master Indenture, or would constitute an Event of Default but for the requirement that notice be given or time elapse or both.

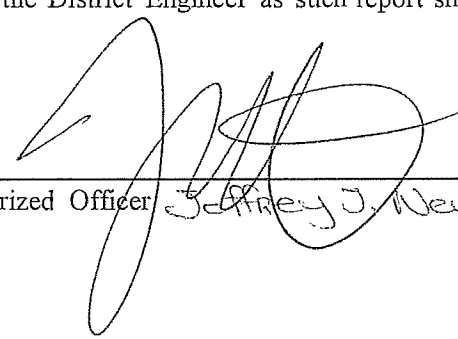
Attached hereto are originals of the invoice(s) from the vendor of the property acquired or services rendered with respect to which disbursement is hereby requested.

Boggy Creek Improvement District

  
Authorized Officer: Damon Ventura

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

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, (ii) the report of the District Engineer as such report shall have been amended or modified on the date hereof.

 6/12/18  
Authorized Officer: Jeffrey J. Newton, P.E.



**BOGGY CREEK  
IMPROVEMENT DISTRICT**

**Operation and Maintenance Expenditures Paid  
in June 2018 in an amount totaling \$73,379.19**

# **BOGGY CREEK IMPROVEMENT DISTRICT**

DISTRICT OFFICE • 12051 CORPORATE BLVD • ORLANDO, FL 32817

PHONE: (407) 382-3256 • FAX: (407) 382-3254

## **Operation and Maintenance Expenditures For Board Approval**

Attached please find the check register listing Operations and Maintenance expenditures paid from June 1, 2018 through June 30, 2018. This does not include expenditures previously approved by the Board.

The total items being presented:      **\$73,379.19**

Approval of Expenditures:

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\_\_\_\_ Chairman

\_\_\_\_ Vice Chairman

\_\_\_\_ Assistant Secretary

**Boggy Creek Improvement District**  
**AP Check Register (Current by Bank)**  
 Check Dates: 6/1/2018 to 6/30/2018

Check No.	Date	Status	Vendor ID	Payee Name	Amount
<b>BANK ID: SUN - CITY NATIONAL BANK</b>					<b>001-101-0000-00-01</b>
3214	06/08/18	P	VALLEY	BrightView Landscape Services	\$6,001.90
3215	06/08/18	P	HGS	Hopping Green & Sams	\$2,181.04
3216	06/08/18	P	VENTUR	VenturesIn.com	\$105.00
3217	06/30/18	P	VALLEY	BrightView Landscape Services	\$25,774.60
3218	06/30/18	P	CAROL	Carol King Landscape Maint.	\$20,429.00
3219	06/30/18	P	DONMC	Donald W. McIntosh Associates	\$450.00
3220	06/30/18	P	FISH	Fishkind & Associates, Inc.	\$3,228.26
3221	06/30/18	P	HGS	Hopping Green & Sams	\$2,190.85
3222	06/30/18	P	MLM	Michael's Lighting Maint.	\$605.25
3223	06/30/18	P	ORLSEN	Orlando Sentinel	\$188.75
3224	06/30/18	P	RLEVEY	Richard Levey	\$200.00
3225	06/30/18	P	USBANK	U.S. Bank	\$2,693.75
<b>BANK SUN REGISTER TOTAL:</b>					<b>\$64,048.40</b>
<b>GRAND TOTAL :</b>					<b>\$64,048.40</b>

64,048.40  
 OVC 9,330.79  
 73,379.19 \*

\* Check Status Types: "P" - Printed ; "M" - Manual ; "V" - Void ( Void Date ); "A" - Application; "E" - EFT  
 \*\* Denotes broken check sequence.

# BOGGY CREEK IMPROVEMENT DISTRICT

**Payment Authorization #355**

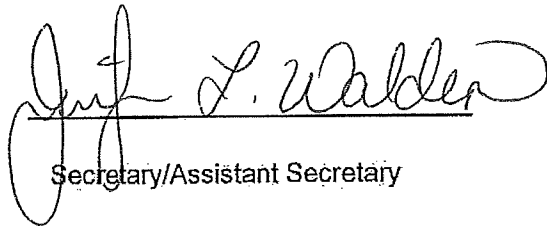
5/25/2018

*pd in  
may*

*pd in  
may*

*L*

Item No.	Payee	Invoice Number	General Fund
1	<b>Carol King Landscape Maintenance</b> Interchange Landscape Services May Intechange Landscaping	159531	\$ 719.00
		160671	\$ 20,429.00
2	<b>OUC</b> <i>pd online 6/5/18</i> Acct: 2562183178 ; Service 04/02/2018 - 05/02/2018	--	\$ 9,330.79
3	<b>SiteOne</b> Controller #8 Repair	85897602	\$ 250.00
4	<b>VenturesIn.com</b> Domain Name Registration	43745	\$ 17.99
<b>TOTAL</b>			<b>\$ 30,746.78</b>

  
Secretary/Assistant Secretary

\_\_\_\_\_  
Chairperson

*Jeff L. Walden*  
5/26/18

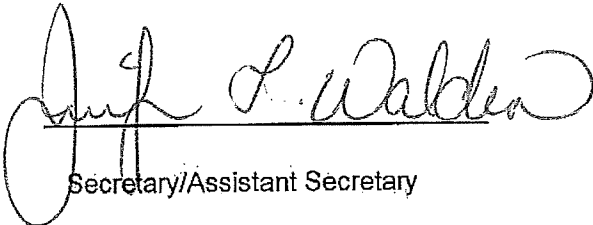
RECEIVED MAY 27 2018

# BOGGY CREEK IMPROVEMENT DISTRICT

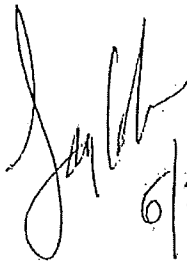
Payment Authorization #356

6/1/2018

Item No.	Payee	Invoice Number	General Fund
1	<b>BrightView Landscape Services</b>		
	Controller #13 Repair	5771152	\$ 690.25
	Clocks #32 and #11 Repairs	5771165	\$ 109.50
	Irrigation Repairs	5771174	\$ 376.25
	Controller #12 Conversion	5774273	\$ 4,825.90
2	<b>Hopping Green &amp; Sams</b>		
	General Counsel Through 04/30/2018	100480	\$ 2,181.04
3	<b>VenturesIn.com</b>		
	June Application Hosting	43752	\$ 105.00
<b>TOTAL</b>			<b>\$ 8,287.94</b>

  
Secretary/Assistant Secretary

Chairperson

  
6/3/18

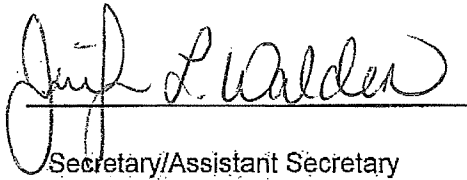
RECEIVED 2018 05 2018

**BOGGY CREEK IMPROVEMENT DISTRICT**

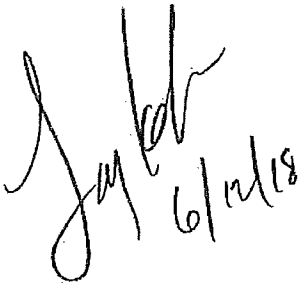
**Payment Authorization #357**

6/8/2018

<b>Item No.</b>	<b>Payee</b>	<b>Invoice Number</b>	<b>General Fund</b>
1	<b>BrightView Landscape Services</b> Plant Installation	5797490	\$ 2,572.60
2	<b>Donald W McIntosh Associates</b> Engineering Services Through 05/18/2018	35172	\$ 450.00
3	<b>Michael's Lighting &amp; Electric</b> Night Lighting Check 05/31/2018	6253	\$ 81.25
4	<b>US Bank</b> Trustee Services 05/01/2018 - 04/30/2019	5004478	\$ 2,693.75
<b>TOTAL</b>			<b>\$ 5,797.60</b>

  
Secretary/Assistant Secretary

\_\_\_\_\_  
Chairperson

  
6/12/18

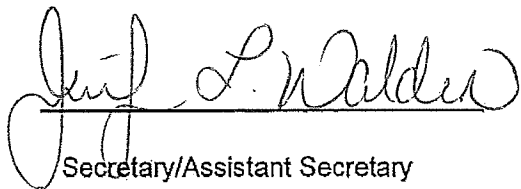
RECEIVED JUN 12 2018

**BOGGY CREEK IMPROVEMENT DISTRICT**

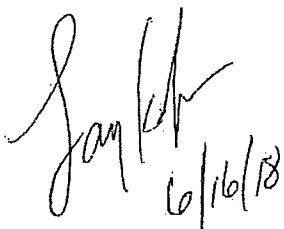
**Payment Authorization #358**

6/15/2018

<b>Item No.</b>	<b>Payee</b>	<b>Invoice Number</b>	<b>General Fund</b>
<b>1</b>	<b>BrightView Landscape Services</b> June Landscape Maintenance	5787744	\$ 23,202.00
<b>2</b>	<b>Carol King Landscape Maintenance</b> June Interchange Landscape Maintenance	161085	\$ 20,429.00
<b>TOTAL</b>			<b>\$ 43,631.00</b>

  
Secretary/Assistant Secretary

Chairperson

  
6/16/18

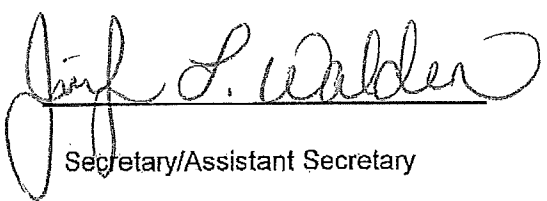
RECEIVED JUN 16 2018

**BOGGY CREEK IMPROVEMENT DISTRICT**

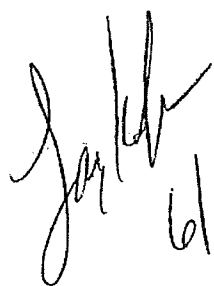
Payment Authorization #359

6/22/2018

Item No.	Payee	Invoice Number	General Fund
1	<b>Fishkind &amp; Associates</b> DM Fee & Reimbursables: June 2018	22814	\$ 3,228.26
2	<b>Hopping Green &amp; Sams</b> General Legal Through 05/31/2018	100847	\$ 2,190.85
3	<b>Michael's Lighting &amp; Electric</b> Interchange Lighting Replacement	6365	\$ 524.00
4	<b>Orlando Sentinel</b> Legal Advertising	OSCM383057	\$ 188.75
5	<b>Supervisor Fees - 06/19/2018 Meeting</b> Richard Levey	-	\$ 200.00
<b>TOTAL</b>			<b>\$ 6,331.86</b>

  
Secretary/Assistant Secretary

\_\_\_\_\_  
Chairperson

  
6/23/18

RECEIVED JUN 23 2018



**BOGGY CREEK  
IMPROVEMENT DISTRICT**

**Recommendation of  
Work Authorization/Proposed Services  
*(if applicable)***

**BOGGY CREEK  
IMPROVEMENT DISTRICT**

**District's Financial Position  
and Budget to Actual YTD**

**Boggy Creek Improvement District**  
**Statement of Activities**  
**As of 6/30/2018**

	General	Debt Service	Capital Projects	General Long-Term Debt	Total
<b>Revenues</b>					
Off-Roll Assessments	\$696,000.00				\$696,000.00
Other Income & Other Financing Sources	9.00				9.00
Other Assessments		\$3,986,415.16			3,986,415.16
Inter-Fund Group Transfers In		(6,239.78)			(6,239.78)
Developer Contributions			\$2,496,400.47		2,496,400.47
Other Income & Other Financing Sources			99,919.83		99,919.83
Inter-Fund Transfers In			6,239.78		6,239.78
<b>Total Revenues</b>	<b>\$696,009.00</b>	<b>\$3,980,175.38</b>	<b>\$2,602,560.08</b>	<b>\$0.00</b>	<b>\$7,278,744.46</b>
<b>Expenses</b>					
Supervisor Fees	\$3,600.00				\$3,600.00
Public Officials' Liability Insurance	3,250.00				3,250.00
Trustee Services	2,693.75				2,693.75
Management	26,250.03				26,250.03
Engineering	8,953.75				8,953.75
District Counsel	18,006.82				18,006.82
Audit	3,823.00				3,823.00
Travel and Per Diem	228.70				228.70
Telephone	175.06				175.06
Postage & Shipping	206.18				206.18
Copies	1,662.00				1,662.00
Legal Advertising	1,827.59				1,827.59
Miscellaneous	21.00				21.00
Web Site Maintenance	977.99				977.99
Dues, Licenses, and Fees	175.00				175.00
Electric	1,120.47				1,120.47
Water Reclaimed	21,840.92				21,840.92
General Insurance	3,672.00				3,672.00
Property & Casualty	64.00				64.00
Irrigation	21,562.07				21,562.07
Landscaping Maintenance & Material	209,118.00				209,118.00
Landscape Improvements	9,652.60				9,652.60
Flower & Plant Replacement	10,607.01				10,607.01
Contingency	2,649.77				2,649.77
IME - Aquatics Maintenance	2,170.96				2,170.96
IME - Irrigation	1,789.93				1,789.93
IME - Landscaping	60,437.30				60,437.30
IME - Lighting	1,570.56				1,570.56
IME - Water Reclaimed	762.91				762.91
Streetlights	37,801.02				37,801.02
Principal Payment - A3 Bond		\$1,310,000.00			1,310,000.00
Interest Payments - A1 bond		2,676,531.26			2,676,531.26
Engineering			\$337,969.02		337,969.02
District Counsel			51,062.15		51,062.15
Legal Advertising			1,111.73		1,111.73
Contingency			4,417,192.69		4,417,192.69
<b>Total Expenses</b>	<b>\$456,670.39</b>	<b>\$3,986,531.26</b>	<b>\$4,807,335.59</b>	<b>\$0.00</b>	<b>\$9,250,537.24</b>
<b>Other Revenues (Expenses) &amp; Gains (Losses)</b>					
Interest Income	\$56.08				\$56.08
Interest Income		\$5,739.24			5,739.24
Interest Income			\$1,811.17		1,811.17
<b>Total Other Revenues (Expenses) &amp; Gains (Losses)</b>	<b>\$56.08</b>	<b>\$5,739.24</b>	<b>\$1,811.17</b>	<b>\$0.00</b>	<b>\$7,606.49</b>
<b>Change In Net Assets</b>	<b>\$239,394.69</b>	<b>(\$616.64)</b>	<b>(\$2,202,964.34)</b>	<b>\$0.00</b>	<b>(\$1,964,186.29)</b>
<b>Net Assets At Beginning Of Year</b>	<b>(\$56,087.43)</b>	<b>\$3,954,738.62</b>	<b>\$1,968,118.75</b>	<b>\$0.00</b>	<b>\$5,866,769.94</b>
<b>Net Assets At End Of Year</b>	<b>\$183,307.26</b>	<b>\$3,954,121.98</b>	<b>(\$234,845.59)</b>	<b>\$0.00</b>	<b>\$3,902,583.65</b>

**Boggy Creek Improvement District**  
**Statement of Financial Position**  
**As of 6/30/2018**

	General	Debt Service	Capital Projects	General Long- Term Debt	Total
<u>Assets</u>					
<u>Current Assets</u>					
General Checking Account	\$116,350.46				\$116,350.46
State Board of Administration	1,239.18				1,239.18
Due From Other Governmental Units	13,940.27				13,940.27
Prepaid Expenses	1,571.35				1,571.35
Deposits	4,300.00				4,300.00
General Reserve	0.88				0.88
Infrastructure Capital Reserve	39,304.83				39,304.83
Interchange Maintenance Reserve	7,099.79				7,099.79
Debt Service Reserve A1 Bond		\$3,954,031.25			3,954,031.25
Revenue A1 Bond		90.73			90.73
General Checking Account			\$13,123.74		13,123.74
Accounts Receivable - Due from Developer			63,745.51		63,745.51
Acquisition/Construction A1 Bond			1,675.20		1,675.20
<b>Total Current Assets</b>	<u>\$183,806.76</u>	<u>\$3,954,121.98</u>	<u>\$78,544.45</u>	<u>\$0.00</u>	<u>\$4,216,473.19</u>
<u>Investments</u>					
Amount Available in Debt Service Funds				\$3,954,121.98	\$3,954,121.98
Amount To Be Provided				46,960,878.02	46,960,878.02
<b>Total Investments</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$50,915,000.00</u>	<u>\$50,915,000.00</u>
<b>Total Assets</b>	<u>\$183,806.76</u>	<u>\$3,954,121.98</u>	<u>\$78,544.45</u>	<u>\$50,915,000.00</u>	<u>\$55,131,473.19</u>
<u>Liabilities and Net Assets</u>					
<u>Current Liabilities</u>					
Accounts Payable	\$499.50				\$499.50
Accounts Payable			\$63,745.51		63,745.51
Retainage Payable			185,899.02		185,899.02
Deferred Revenue			63,745.51		63,745.51
<b>Total Current Liabilities</b>	<u>\$499.50</u>	<u>\$0.00</u>	<u>\$313,390.04</u>	<u>\$0.00</u>	<u>\$313,889.54</u>
<u>Long Term Liabilities</u>					
Revenue Bonds Payable - Long-Term				\$50,915,000.00	\$50,915,000.00
<b>Total Long Term Liabilities</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$50,915,000.00</u>	<u>\$50,915,000.00</u>
<b>Total Liabilities</b>	<u>\$499.50</u>	<u>\$0.00</u>	<u>\$313,390.04</u>	<u>\$50,915,000.00</u>	<u>\$51,228,889.54</u>
<u>Net Assets</u>					
Net Assets, Unrestricted	\$69,306.58				\$69,306.58
Net Assets - General Government	(125,394.01)				(125,394.01)
Current Year Net Assets - General Government	239,394.69				239,394.69
Net Assets, Unrestricted		(\$4,119,295.41)			(4,119,295.41)
Current Year Net Assets, Unrestricted		(616.64)			(616.64)
Net Assets - General Government		8,074,034.03			8,074,034.03
Net Assets, Unrestricted			(\$22,384,631.35)		(22,384,631.35)
Net Assets, Unrestricted			(2,344,226.06)		(2,344,226.06)
Current Year Net Assets, Unrestricted			(2,202,964.34)		(2,202,964.34)
Net Assets - General Government			26,696,976.16		26,696,976.16
<b>Total Net Assets</b>	<u>\$183,307.26</u>	<u>\$3,954,121.98</u>	<u>(\$234,845.59)</u>	<u>\$0.00</u>	<u>\$3,902,583.65</u>
<b>Total Liabilities and Net Assets</b>	<u>\$183,806.76</u>	<u>\$3,954,121.98</u>	<u>\$78,544.45</u>	<u>\$50,915,000.00</u>	<u>\$55,131,473.19</u>

**Boggy Creek Improvement District**  
**Budget to Actual**  
**For the Month Ending 06/30/2018**

	YTD Actual	YTD Budget	YTD Variance	FY 2018 Adopted Budget
<b><u>Revenues</u></b>				
Off-Roll Assessments	\$ 696,000.00	\$ 522,000.00	\$ 174,000.00	\$ 696,000.00
Other Income & Other Financing Sources	9.00	-	9.00	-
<b>Net Revenues</b>	<b>\$ 696,009.00</b>	<b>\$ 522,000.00</b>	<b>\$ 174,009.00</b>	<b>\$ 696,000.00</b>
<b><u>General &amp; Administrative Expenses</u></b>				
<b>Legislative</b>				
Supervisor Fees	\$ 3,600.00	\$ 3,600.00	\$ -	\$ 4,800.00
<b>Financial &amp; Administrative</b>				
Public Officials' Liability Insurance	3,250.00	2,681.25	568.75	3,575.00
Trustee Services	2,693.75	1,500.00	1,193.75	2,000.00
Management	26,250.03	26,250.00	0.03	35,000.00
Engineering	3,346.25	7,500.00	(4,153.75)	10,000.00
Engineering (Public Facilities Report)	5,607.50	-	5,607.50	-
Dissemination Agent	-	3,750.00	(3,750.00)	5,000.00
District Counsel	18,006.82	22,500.00	(4,493.18)	30,000.00
Assessment Administration	-	5,625.00	(5,625.00)	7,500.00
Audit	3,823.00	2,880.00	943.00	3,840.00
Arbitrage Calculation	-	900.00	(900.00)	1,200.00
Travel and Per Diem	228.70	375.00	(146.30)	500.00
Telephone	175.06	187.50	(12.44)	250.00
Postage & Shipping	206.18	187.50	18.68	250.00
Copies	1,662.00	1,125.00	537.00	1,500.00
Legal Advertising	1,827.59	3,375.00	(1,547.41)	4,500.00
Bank Fees	-	37.50	(37.50)	50.00
Miscellaneous	21.00	2,250.00	(2,229.00)	3,000.00
Web Site Maintenance	977.99	937.50	40.49	1,250.00
Dues, Licenses, and Fees	175.00	131.25	43.75	175.00
<b>Total General &amp; Administrative Expenses</b>	<b>\$ 71,850.87</b>	<b>\$ 85,792.50</b>	<b>\$ (13,941.63)</b>	<b>\$ 114,390.00</b>

**Boggy Creek Improvement District**  
 Budget to Actual  
 For the Month Ending 06/30/2018

	YTD Actual	YTD Budget	YTD Variance	FY 2018 Adopted Budget
<b><u>Field Operations Expenses</u></b>				
<b>Electric Utility Services</b>				
Electric	\$ 1,120.47	\$ 1,500.00	\$ (379.53)	\$ 2,000.00
Entry Lighting	-	375.00	(375.00)	500.00
<b>Water-Sewer Combination Services</b>				
Water Reclaimed	21,840.92	15,000.00	6,840.92	20,000.00
<b>Stormwater Control</b>				
Mitigation Area	-	3,750.00	(3,750.00)	5,000.00
Aquatic Contract	-	3,750.00	(3,750.00)	5,000.00
<b>Other Physical Environment</b>				
Equipment Rental	-	1,875.00	(1,875.00)	2,500.00
General Insurance	3,672.00	3,037.50	634.50	4,050.00
Property & Casualty	64.00	75.00	(11.00)	100.00
Other Insurance	-	562.50	(562.50)	750.00
Irrigation	21,562.07	30,000.00	(8,437.93)	40,000.00
Landscaping Maintenance & Material	209,118.00	210,280.00	(1,162.00)	280,373.33
Landscape Improvements	9,652.60	3,750.00	5,902.60	5,000.00
Tree Trimming	-	3,750.00	(3,750.00)	5,000.00
Flower & Plant Replacement	10,607.01	15,000.00	(4,392.99)	20,000.00
Contingency	2,649.77	4,141.43	(1,491.66)	5,521.90
<b>Interchange Maintenance Expenses</b>				
IME - Aquatics Maintenance	2,170.96	2,583.75	(412.79)	3,445.00
IME - Irrigation	1,789.93	24,375.00	(22,585.07)	32,500.00
IME - Landscaping	60,437.30	59,754.83	682.47	79,673.10
IME - Lighting	1,570.56	1,828.13	(257.57)	2,437.50
IME - Miscellaneous	-	609.38	(609.38)	812.50
IME - Water Reclaimed	762.91	2,437.50	(1,674.59)	3,250.00
<b>Road &amp; Street Facilities</b>				
Entry and Wall Maintenance	-	3,750.00	(3,750.00)	5,000.00
Streetlights	37,801.02	26,250.00	11,551.02	35,000.00
<b>Parks &amp; Recreation</b>				
Personnel Leasing Agreement	-	990.00	(990.00)	1,320.00
<b>Reserves</b>				
Infrastructure Capital Reserve	-	15,125.00	(15,125.00)	20,166.67
Interchange Maintenance Reserve	-	1,770.00	(1,770.00)	2,360.00
<b>Total Field Operations Expenses</b>	<b>\$ 384,819.52</b>	<b>\$ 436,320.00</b>	<b>\$ (51,500.48)</b>	<b>\$ 581,760.00</b>
<b>Total Expenses</b>	<b>\$ 456,670.39</b>	<b>\$ 522,112.50</b>	<b>\$ (65,442.11)</b>	<b>\$ 696,150.00</b>
<b>Income (Loss) from Operations</b>	<b>\$ 239,338.61</b>	<b>\$ (112.50)</b>	<b>\$ 239,451.11</b>	<b>\$ (150.00)</b>
<b><u>Other Income (Expense)</u></b>				
Interest Income	\$ 56.08	\$ 112.50	\$ (56.42)	\$ 150.00
<b>Total Other Income (Expense)</b>	<b>\$ 56.08</b>	<b>\$ 112.50</b>	<b>\$ (56.42)</b>	<b>\$ 150.00</b>
<b>Net Income (Loss)</b>	<b>\$ 239,394.69</b>	<b>\$ -</b>	<b>\$ 239,394.69</b>	<b>\$ -</b>

**Boggy Creek Improvement District**  
 Budget to Actual  
 For the Month Ending 06/30/2018

	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	YTD Actual
<b>Revenues</b>										
Off-Roll Assessments	\$ 56,905.41	\$ 291,094.68	\$ -	\$ 43,559.17	\$ 1,958.98	\$ 128,481.92	\$ -	\$ 168,249.63	\$ 5,750.21	\$ 696,000.00
Other Income & Other Financing Sources	-	-	-	-	-	-	9.00	-	-	9.00
<b>Net Revenues</b>	<b>\$ 56,905.41</b>	<b>\$ 291,094.68</b>	<b>\$ -</b>	<b>\$ 43,559.17</b>	<b>\$ 1,958.98</b>	<b>\$ 128,481.92</b>	<b>\$ 9.00</b>	<b>\$ 168,249.63</b>	<b>\$ 5,750.21</b>	<b>\$ 696,009.00</b>
<b>General &amp; Administrative Expenses</b>										
<b>Legislative</b>										
Supervisor Fees	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 800.00	\$ 200.00	\$ 400.00	\$ 400.00	\$ 200.00	\$ 3,600.00
<b>Financial &amp; Administrative</b>										
Public Officials' Liability Insurance	3,250.00	-	-	-	-	-	-	-	-	3,250.00
Trustee Services	1,571.35	-	-	-	-	-	-	-	1,122.40	2,693.75
Management	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	26,250.03
Engineering	-	300.00	-	300.00	900.00	365.00	581.25	450.00	450.00	3,346.25
Engineering (Public Facilities Report)	-	-	3,622.50	1,985.00	-	-	-	-	-	5,607.50
Dissemination Agent	-	-	-	-	-	-	-	-	-	-
District Counsel	-	-	1,716.64	1,882.04	1,877.80	5,484.85	-	2,673.60	4,371.89	18,006.82
Assessment Administration	-	-	-	-	-	-	-	-	-	-
Audit	-	-	23.00	500.00	-	-	2,500.00	800.00	-	3,823.00
Arbitrage Calculation	-	-	-	-	-	-	-	-	-	-
Travel and Per Diem	-	13.41	13.41	17.69	80.32	49.62	22.63	13.63	17.99	228.70
Telephone	-	-	13.35	-	66.43	28.57	40.63	26.08	-	175.06
Postage & Shipping	-	3.22	31.26	-	88.82	20.70	6.58	29.00	26.60	206.18
Copies	-	519.00	147.00	-	336.00	223.50	169.50	-	267.00	1,662.00
Legal Advertising	248.75	200.67	196.25	196.25	-	400.67	196.25	200.00	188.75	1,827.59
Bank Fees	-	-	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	21.00	-	-	-	-	-	21.00
Web Site Maintenance	120.00	105.00	105.00	105.00	105.00	105.00	105.00	122.99	105.00	977.99
Dues, Licenses, and Fees	175.00	-	-	-	-	-	-	-	-	175.00
<b>Total General &amp; Administrative Expenses</b>	<b>\$ 8,681.77</b>	<b>\$ 4,457.97</b>	<b>\$ 9,185.08</b>	<b>\$ 8,323.65</b>	<b>\$ 7,171.04</b>	<b>\$ 9,794.58</b>	<b>\$ 6,938.51</b>	<b>\$ 7,631.97</b>	<b>\$ 9,666.30</b>	<b>\$ 71,850.87</b>
<b>Field Operations</b>										
<b>Electric Utility Services</b>										
Electric	\$ -	\$ -	\$ 163.37	\$ 164.29	\$ 161.22	\$ 287.73	\$ -	\$ 343.86	\$ -	\$ 1,120.47
Entry Lighting	-	-	-	-	-	-	-	-	-	-
<b>Water-Sewer Combination Services</b>										
Water Reclaimed	-	-	1,468.78	2,916.00	3,650.43	5,922.37	-	7,883.34	-	21,840.92
<b>Stormwater Control</b>										
Mitigation Area	-	-	-	-	-	-	-	-	-	-
Aquatic Contract	-	-	-	-	-	-	-	-	-	-

**Boggy Creek Improvement District**

Budget to Actual

For the Month Ending 06/30/2018

	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	YTD Actual
<b>Other Physical Environment</b>										
Equipment Rental	-	-	-	-	-	-	-	-	-	-
General Insurance	3,672.00	-	-	-	-	-	-	-	-	3,672.00
Property & Casualty Insurance	64.00	-	-	-	-	-	-	-	-	64.00
Other Insurance	-	-	-	-	-	-	-	-	-	-
Irrigation	-	2,993.75	1,116.50	3,195.25	615.25	5,670.75	1,333.25	635.42	6,001.90	21,562.07
Landscaping Maintenance & Material	23,202.00	23,202.00	23,502.00	23,202.00	23,202.00	23,202.00	23,202.00	23,202.00	23,202.00	209,118.00
Landscape Improvements	-	-	-	-	-	-	9,652.60	-	-	9,652.60
Tree Trimming	-	-	-	-	-	-	-	-	-	-
Flower & Plant Replacement	-	1,440.00	4,489.41	-	-	300.00	-	1,805.00	2,572.60	10,607.01
Contingency	-	-	-	-	1,339.77	-	-	1,310.00	-	2,649.77
<b>Interchange Maintenance Expenses</b>										
IME - Aquatics Maintenance	271.37	271.37	271.37	271.37	271.37	271.37	271.37	271.37	-	2,170.96
IME - Irrigation	-	1,654.00	-	-	-	-	-	-	135.93	1,789.93
IME - Landscaping	6,639.42	6,639.42	6,639.42	6,639.42	-	13,278.85	6,639.42	7,555.60	6,405.75	60,437.30
IME - Lighting	-	-	313.39	60.02	64.72	590.19	240.17	131.77	170.30	1,570.56
IME - Miscellaneous	-	-	-	-	-	-	-	-	-	-
IME - Water Reclaimed	-	-	5.16	68.40	69.29	317.77	-	302.29	-	762.91
<b>Road &amp; Street Facilities</b>										
Entry and Wall Maintenance	-	-	-	-	-	-	-	-	-	-
Streetlights	-	162.50	8,005.69	4,514.94	4,829.33	10,009.74	81.25	10,035.07	162.50	37,801.02
<b>Parks &amp; Recreation</b>										
Personnel Leasing Agreement	-	-	-	-	-	-	-	-	-	-
<b>Reserves</b>										
Infrastructure Capital Reserve	-	-	-	-	-	-	-	-	-	-
Interchange Maintenance Reserve	-	-	-	-	-	-	-	-	-	-
<b>Total Field Operations Expenses</b>	<b>\$ 33,848.79</b>	<b>\$ 36,363.04</b>	<b>\$ 45,975.09</b>	<b>\$ 41,031.69</b>	<b>\$ 34,203.38</b>	<b>\$ 59,850.77</b>	<b>\$ 41,420.06</b>	<b>\$ 53,475.72</b>	<b>\$ 38,650.98</b>	<b>\$ 384,819.52</b>
<b>Total Expenses</b>	<b>\$ 42,530.56</b>	<b>\$ 40,821.01</b>	<b>\$ 55,160.17</b>	<b>\$ 49,355.34</b>	<b>\$ 41,374.42</b>	<b>\$ 69,645.35</b>	<b>\$ 48,358.57</b>	<b>\$ 61,107.69</b>	<b>\$ 48,317.28</b>	<b>\$ 456,670.39</b>
<b>Income (Loss) from Operations</b>	<b>\$ 14,374.85</b>	<b>\$ 250,273.67</b>	<b>\$ (55,160.17)</b>	<b>\$ (5,796.17)</b>	<b>\$ (39,415.44)</b>	<b>\$ 58,836.57</b>	<b>\$ (48,349.57)</b>	<b>\$ 107,141.94</b>	<b>\$ (42,567.07)</b>	<b>\$ 239,338.61</b>
<b>Other Income (Expense)</b>										
Interest Income	\$ 5.57	\$ 6.55	\$ 6.80	\$ 6.95	\$ 5.98	\$ 6.46	\$ 6.78	\$ 5.47	\$ 5.52	\$ 56.08
<b>Total Other Income (Expense)</b>	<b>\$ 5.57</b>	<b>\$ 6.55</b>	<b>\$ 6.80</b>	<b>\$ 6.95</b>	<b>\$ 5.98</b>	<b>\$ 6.46</b>	<b>\$ 6.78</b>	<b>\$ 5.47</b>	<b>\$ 5.52</b>	<b>\$ 56.08</b>
<b>Net Income (Loss)</b>	<b>\$ 14,380.42</b>	<b>\$ 250,280.22</b>	<b>\$ (55,153.37)</b>	<b>\$ (5,789.22)</b>	<b>\$ (39,409.46)</b>	<b>\$ 58,843.03</b>	<b>\$ (48,342.79)</b>	<b>\$ 107,147.41</b>	<b>\$ (42,561.55)</b>	<b>\$ 239,394.69</b>



**Boggy Creek Improvement District  
Construction Tracking - early July**

	Amount
<b>Series 2013 Bond Issue</b>	
Original Construction Fund	\$ 14,963,985.00
Additions (Interest, Transfers from DSR, etc.)	2,585,473.88
Cumulative Draws Through Prior Month	(17,547,783.68)
	=====
<b>Construction Funds Available</b>	<b>\$ 1,675.20</b>
 <b>Requisitions This Month</b>	
Requisition #409: Boggy Creek Improvement District	\$ (480.56)
	=====
<b>Total Requisitions This Month</b>	<b>\$ (480.56)</b>
	=====
<b>Construction Funds Remaining</b>	<b>\$ 1,194.64</b>
 <b>Committed Funding</b>	
Lake Nona Nemours Parkway West and Lift Station No. 10 – Jon M. Hall Company	\$ (7,558,300.82)
Lake Nona Boulevard Traffic Signal Modifications at Tavistock Lakes Boulevard and Veterans Way – Traffic Control De	(40,025.00)
Lake Nona Boulevard Traffic Signal Modifications at Tavistock Lakes Boulevard and Veterans Way – Jon M. Hall Comp	(132,054.00)
Lake Nona Medical City Drive Phase 2 – Bids Due April 6, 2018	-
	=====
<b>Total Committed Funding</b>	<b>\$ (7,730,379.82)</b>
	=====
<b>Net Uncommitted</b>	<b>(7,729,185.18)</b>