

Boggy Creek Improvement District

12051 Corporate Boulevard Orlando, FL 32817; Phone: 407-723-5900

www.boggycreekid.org

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, October 15, 2019 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: 1-844-621-3956 (new)

Participant Code: 796 580 192# (new)

BOARD OF SUPERVISORS' MEETING AGENDA

Organizational Matters

- Roll Call to Confirm a Quorum
- Public Comment Period
- 1. **Consideration of the Minutes of the September 17, 2019 Board of Supervisors' Meeting**

Business Matters

2. **Consideration of OUC Master Lighting Installation, Upgrade and Service Agreement – Nemours Parkway West (*provided under separate cover*)**
3. **Ratification of Requisition Nos. 2018-103 – 2018-106 & 2018-108 – 2018-109 in September in an amount totaling \$11,579.54**
4. **Ratification of Operation and Maintenance Expenditures Paid in September 2019 in an amount totaling \$155,578.09**
5. **Recommendation of Work Authorizations/Proposed Services (*if applicable*)**
6. **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 September 17, 2019
Board of Supervisors' Meeting**

BOGGY CREEK IMPROVEMENT DISTRICT BOARD OF SUPERVISORS' MEETING MINUTES

FIRST ORDER OF BUSINESS

The Board of Supervisors' Meeting for the Boggy Creek Improvement District was called to order on Tuesday, September 17, 2019, at 3:30 p.m. 6900 Tavistock Lakes Blvd., Suite 200, Orlando, FL 32827. Members listed below constituted a quorum.

Richard Levey
Damon Ventura
Thad Czapka
Heather Isaacs

Chair
Vice-Chair
Assistant Secretary
Assistant Secretary (joined at 3:32 p.m.)

Also, attending:

Jennifer Walden
Lynne Mullins
Tucker Mackie
Jeff Newton
Larry Kaufmann
Scott Thacker

PFM
PFM
Hopping Green & Sams
Donald W. McIntosh Associates
Construction Supervisor
Landscape Supervisor

SECOND ORDER OF BUSINESS

Public Comment Period

Dr. Levey called for any public comments on any agenda items.

THIRD ORDER OF BUSINESS

Consideration of the Minutes of the August 20, 2019 Board of Supervisors' Meeting

Board Members reviewed the minutes from the August 20, 2019 Board of Supervisors' Meeting.

On Motion by Mr. Ventura, second by Mr. Czapka, with all in favor, the Board of Supervisors for the Boggy Creek Improvement District approved the Minutes of the August 20, 2019 Board of Supervisors' Meeting.

FOURTH ORDER OF BUSINESS

Consideration of Resolution 2019-09, Approving an Annual Meeting Schedule for Fiscal Year 2020

Ms. Walden recommended keeping the meetings on the third Tuesday of each month at 3:30 p.m. at this location for the Board of Supervisor Meetings and for the Construction Committee Meetings to be held at Donald W. McIntosh Associates' office at 3:30 p.m. every other Thursday starting October 10, 2019.

On Motion by Mr. Ventura, second by Mr. Czapka, with all in favor, the Board of Supervisors for the Boggy Creek Improvement District approved Resolution 2019-09, approving an Annual Meeting Schedule for Fiscal Year 2019-2020.

FIFTH ORDER OF BUSINESS

Consideration of FY 2019 Audit Engagement Letter

Ms. Walden stated that District Counsel reviewed the Audit Engagement Letter with Grau & Associates. There were no changes. The services will not exceed \$6,000.00 which is within the amount budgeted.

On Motion by Mr. Ventura, second by Mr. Czapka, with all in favor, the Board of Supervisors for the Boggy Creek Improvement District approved the FY 2019 Audit Engagement Letter from Grau & Associates.

Ms. Isaacs joined the meeting in progress at 3:32 p.m.

SIXTH ORDER OF BUSINESS

Consideration of OUC Master Lighting Installation, Upgrade and Service Agreement – Nemours Parkway West- Tabled

This item was tabled by the Board.

SEVENTH ORDER OF BUSINESS

Ratification of Operation and Maintenance Expenditures Paid in August 2019 in an amount totaling \$74,080.01

Board Members reviewed the Operation & Maintenance expenditures paid in August 2019 in the amount totaling \$74,080.01. Ms. Walden noted that these have been approved and paid and just need to be ratified by the Board.

On Motion by Mr. Ventura, second by Ms. Isaacs, with all in favor, the Board of Supervisors for the Boggy Creek Improvement District ratified the Operation and Maintenance expenditures paid in August 2019 in the amount totaling \$74,080.01.

EIGHTH ORDER OF BUSINESS

Recommendation of Work Authorizations/Proposed Services

Mr. Kaufmann stated that there were no work authorizations for this District.

NINTH ORDER OF BUSINESS

Review of District's Financial Position and Budget to Actual YTD

Board Members reviewed the Statement of Financial Position and Budget to Actual through August 2019. The District is under budget by roughly \$90,000.00.

TENTH ORDER OF BUSINESS

Staff Reports

District Counsel - No report.

District Manager - No Report

District Engineer – Mr. Newton distributed the Construction Status Memorandum (Minutes Exhibit A). The Nemours Parkway West and Lift Station No. 10 project has been completed and the permit has been closed-out by the City. Release of lien has been received and release of retainage is being held pending installation of an irrigation master valve and flow sensor and approval of outstanding change orders. Change Order No. 18, in the deductive amount of \$62,175.23 for reconciliation of telecom conduit costs, was presented to the Board for consideration.

On Motion by Ms. Isaacs, second by Mr. Czapka, with all in favor, the Board of Supervisors for the Boggy Creek Improvement District approved Lake Nona Nemours Parkway West and Lift Station No. 10 – Jon M. Hall Company Change Order No. 18 in a deductive amount of 62,175.23.

Nemours Parkway Phase 7 has been fully paved and striping is underway. Landscaping is 90% complete. Asphalt trail is 100% complete. Substantial completion is anticipated in late-October.

Per VHB, the City has approved the signal plans for the intersection of Helios Boulevard and Lake Nona Boulevard and we are now awaiting issuance of the stamped plans and permit prior to issuing a Notice to Proceed. Change Order No. 1 in the additive amount of \$5,567.85 for a material price increase in signal poles and mast arms, approved by District Engineer as authorized by the Board at their August meeting, was presented for ratification by the Board. Change Order No. 2, in the additive

amount of \$15,597.11 for signal design modifications subsequent to project bidding, was presented to the Board for consideration.

On Motion by Ms. Isaacs, second by Mr. Czapka, with all in favor, the Board of Supervisors for the Boggy Creek Improvement District ratified the approval of Traffic Signalization Improvements at the Intersection of Helios Boulevard and Lake Nona Boulevard – The New Florida Industrial Electric, Inc. Change Order No. 1 in the additive amount of \$5,567.85 and approved Change Order No. 2 in the additive amount of \$15,597.11.

Construction Supervisor - No Report

ELEVENTH ORDER OF BUSINESS

Supervisor and Audience Comments & Adjournment

There were no Supervisor requests or audience comments. Dr. Levey requested a motion to adjourn.

On Motion by Mr. Czapka, second by Ms. Isaacs, with all in favor, the September 17, 2019 Meeting of the Board of Supervisors for the Boggy Creek Improvement District was adjourned.

Secretary/Assistant Secretary

Chair/Vice Chair



**DONALD W. MCINTOSH
ASSOCIATES, INC.**

MEMORANDUM

DATE: September 17, 2019

TO: Boggy Creek Improvement District
Board of Supervisors

FROM: Donald W. McIntosh Associates, Inc.
District Engineer

RE: Construction Contract Status

Dear Board Members,

Please accept this correspondence as a current summary of our construction contract status. Listed below by project is a brief summary of recent contract activity. Copies of the latest Change Order logs are attached.

CIVIL ENGINEERS

LAND PLANNERS

SURVEYORS

Lake Nona Nemours Parkway West and Lift Station No. 10 – Jon M. Hall Company

Construction Status: The Contractor has completed the project and the final punch list. The permit has been closed-out by the City. Release of lien has been received and release of retainage is being held pending installation of master valve and flow sensor and approval of outstanding change orders.

Change Order (C.O.) Status: Change Order No. 18 in a deductive amount of \$62,175.23 for credit on Dais Telecom Conduit Item.

Recommended Motion: Approve Change Order No. 18 in a deductive amount of \$62,175.23.



Nemours Parkway Phase 7 – Jr. Davis Construction, Inc.

Construction Status: Repairs of deficient segments of sanitary sewer and storm sewer pipe have been completed per City's authorized method. City confirmation of repairs is forthcoming. The roadway has been fully paved and striping is underway. Landscaping is 90% complete. Asphalt trail is 100% complete. Substantial completion is anticipated in late-October.

Change Order (C.O.) Status: None at this time.

Recommended Motion: None at this time.

2200 Park Ave. North

Winter Park, FL

32789-2355

Fax 407-644-8318

407-644-4068

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Memorandum

*Re: Boggy Creek Improvement District
Construction Contract Status*

September 17, 2019

Page 2

Traffic Signalization Improvements at the Intersection of Helios Boulevard and Lake Nona Boulevard – The New Florida Industrial Electric, Inc.

Construction Status: Per VHB, the City has approved the signal plans and we are now awaiting issuance of the stamped plans and permit prior to issuing a Notice to Proceed. Shop drawings are currently under review by VHB.

Change Order (C.O.) Status: Change Order No. 1 in the additive amount of \$5,567.85 for material price increase due to delay in project commencement approved by the District Engineer as authorized by the Board at their August meeting.
Change Order No. 2 in the additive amount of \$15,597.11 due to plan changes between Notice of Award and permit approval.

Recommended Motion: Ratify the approval of Change Order No. 1 in an additive amount of \$5,567.85 and approve Change Order No. 2 in the additive amount of \$15,597.11 and authorize the District Engineer, after further review and negotiation with the Contractor, to execute such Change Order on behalf of the District.

Should there be any questions, please do not hesitate to call.

Thank you.

End of memorandum.

c: Larry Kaufmann
Scott Thacker
Troy Davidson
Rene Schneider
Lance Jackson
Tarek Fahmy

LAKE NONA SOUTH
Boggy Creek Improvement District
Nemours Parkway West and Lift Station No. 10
Jon M. Hall Company
Change Order Log

C.O. #	Date	Description of Revision	Additional Days	Amount	Status	New Contract Amount Original Contract Date 1/5/18	To Board	Approval Date	Notes
						\$9,231,392.00			
1 (RCO 1)	2/20/2018	Change Order per revised plans 12/18/17 - 1/4/18, and add 15 days	15	\$14,124.25	Approved	\$9,245,516.25	2/20/2018	2/20/2018	
2 (RCO 2)	2/23/2018	Add Turn Lane Modifications at Tavistock Blvd and at Veterans Way	15	\$132,054.00	Approved	\$9,377,570.25	2/20/2018	2/20/2018	
3 (RCO 5)	3/22/2018	Direct Owner Purchase Materials - Mack \$172,274.38, Ferguson \$854,545.14, Rinker \$279,532.54	0	(\$1,306,352.06)	Approved	\$8,071,218.19	4/17/2018	4/17/2018	
4 (RCO 3)	2/20/2018	Change order Per Plan Revision dated 2/19/18. (For City requested changes to access road and precast materials.)	10	\$132,157.52	Approved	\$8,203,375.71	6/19/2018	6/19/2018	
5 (RCO 7)	5/4/2018	Change Subcontractor for Telecom Conduit (telecom conduit to be funded by developer)	0	(\$103,532.32)	Approved	\$8,099,843.39	6/19/2018	6/19/2018	
6 (RCO 4)	4/3/2018	Off-site road modifications per City plan review comments.	15	\$75,421.10	Approved	\$8,175,264.49	6/19/2018	6/19/2018	
7 (RCO 6)	5/4/2018	Utility stub-outs requested by the Town Center engineer.	5	\$27,142.20	Approved	\$8,202,406.69	7/17/2018	7/17/2018	
8 (RCO 8)	6/8/2018 revised on 7/31/18	Addition of median to Nemours West and associated changes.	55	\$263,540.66	Approved	\$8,465,947.35	8/23/2018	8/23/2018	
9 (RCO 11)	8/14/2018	Landscape / Irrigation revised irrigation fittings	0	\$20,126.64	Approved	\$8,486,073.99	8/23/2018	8/23/2018	
10 (RCO 12)	8/15/2018	Forcemain Wet Relocation	3	\$10,187.40	Approved	\$8,496,261.39	8/23/2018	8/23/2018	
11 (RCO 10)	7/17/2018	Landscape / Irrigation revised Landscape plans	20	\$25,717.62	Approved	\$8,521,978.01	10/16/2018	10/16/2018	
12 (RCO 13)	8/24/2018	Add paving per revision #6, Add water per RFI #26, Add sleeving per Owners request.	2	\$6,262.80	Approved	\$8,528,241.81	10/16/2018	10/16/2018	
13 (RCO 16)	10/16/2018	Earthwork - Soil Fracturing	10	\$14,141.28	Approved	\$8,542,383.09	10/16/2018	10/16/2018	

LAKE NONA SOUTH
Boggy Creek Improvement District
Nemours Parkway West and Lift Station No. 10
Jon M. Hall Company
Change Order Log

C.O. #	Date	Description of Revision	Additional Days	Amount	Status	New Contract Amount Original Contract Date 1/5/18	To Board	Approval Date	Notes
14 (email)	11/9/2018	Add Stop Bar	0	\$1,600.00	Approved	\$8,543,983.09	11/19/2018	11/19/2018	
15 (RCO 19)	2/21/2019	Install HC Ramps at lift station drive per RFI #38	2	\$3,570.00	Approved	\$8,547,553.09	3/19/2019	3/19/2019	
16 (RCO 20)	4/11/2019	Option 1: Hardwired electrical service at Lift Station	40	\$15,582.54	Approved	\$8,563,135.63	4/16/2019	4/16/2019	
17 (RCO 22)	7/8/2019	Owner Direct Purchase Reconciliation	0	(\$26,783.73)	Approved	\$8,536,351.90	8/20/2019	8/20/2019	
18 (RCO 23 rev 1)	8/27/2019	Credit on Dais Telecom Conduit Item	0	(\$62,175.23)	Pending	\$8,474,176.67	9/17/2019		

Boggy Creek Improvement District
Lake Nona Nemours Parkway West & Lift Station 10
CONTRACT CHANGE ORDER

Change Order No. 18

Project: Lake Nona Nemours Parkway
West & Lift Station 10

Date 9/17/2019

Engineer: Donald W. McIntosh Associates, Inc.
Contractor Jon M. Hall Company

ITEM NO.	WORK PERFORMED	DESCRIPTION OF CHANGE	AMOUNT + / (-)
1	Credit on Dais Telecom Conduit Item	DEDUCT	(\$62,175.23)

Net Change Order Amount \$ (62,175.23)

Contract Amount Prior to Change Order \$ 8,536,351.90

Revised Contract Amount \$ 8,474,176.67

COMMENTS:

See backup provided by Jon M. Hall Company.

Acceptable To:


Jon M. Hall Company

Date: 9/17/19

Approved By:

Boggy Creek Improvement District

Date:

c: Jeffery J. Newton, PE

Item	Description	Current Contract	Proposed RCO w/Gulf CO#1	Corrected Balance
01	DAIS TELECOM CONDUIT			
1.02	Supervision	\$ 6,125.00		\$ 6,125.00
1.03	Mark Up / Overhead	\$ 27,886.23	(\$27,886.23)	\$ 16,950.00
1.04	Survey / As-builts	\$ 9,762.00	(\$5,762.00)	\$ 4,000.00
1.05	Geotechnical Testing	\$ 3,637.00	(\$3,637.00)	\$ -
1.06	Add Gulf Coast Custom Cable Installation	\$ 129,950.00	(\$24,890.00)	\$ 88,110.00
	Total	\$ 177,360.23	(\$62,175.23)	\$ 115,185.00

**LAKE NONA SOUTH
Greenway Improvement District
Nemours Parkway Phase 7
Change Order Log
Jr. Davis**

C.O. #	Date	Description of Revision	Additional Days	Amount	Status	New Contract Amount Original Contract Date	To Board	Approval Date	Notes
						\$6,312,276.78			
1	2/8/2019	Contract adjustment for revision to include scope of work for addendums/plans issued after bid date.		\$ 161,445.97	Approved	\$ 6,473,722.75	2/19/2019	2/19/2019	
2	5/20/2019	Add sanitary and reclaim service laterals intended to serve the Nemours Children's Hospital.		\$ 12,879.00	Approved	\$ 6,486,601.75	5/21/2019	5/21/2019	
3	9/12/2019	Contract Calendar Extension - Add 60 Days	60	\$ -	Pending	\$ 6,486,601.75	9/17/2019		

Boggy Creek Improvement District
Traffic Signalization Improvements at the Intersection of Helios Boulevard and Lake Nona Boulevard
Change Order Log
The New Florida Industrial Electric, Inc.

C.O. #	Date	Description of Revision	Additional Days	Amount	Status	New Contract Amount Original Contract Date	To Board	Approval Date	Notes
						\$496,199.44			
1	8/2/2019	Steel Mast Arm Assembly, furnished and installed	0	\$ 5,567.85	Approved	\$501,767.29	8/20/2019	8/20/2019	
2	9/17/2019	Plan Changes between NOA and Permit Approval	0	\$ 15,597.11	Pending	\$517,364.40	9/17/2019		

Boggy Creek Improvement District
Traffic Signal Improvements at the Intersection of
Helios Boulevard and Lake Nona Boulevard

CONTRACT CHANGE ORDER

Change Order No. 2

Project: Traffic Signal Improvements at the
Intersection of Helios Boulevard and Lake

Date 9/17/2019

Engineer: Donald W. McIntosh Associates, Inc.
Contractor: Florida Industrial Electric

ITEM NO.	WORK PERFORMED	DESCRIPTION OF CHANGE	AMOUNT / (-) +
1	Plan Changes Between Notice of Award and Permit Approval	ADD	\$15,597.11

Net Change Order Amount \$ 15,597.11

Contract Amount Prior to Change Order \$ 501,767.29

Revised Contract Amount \$ 517,364.40

COMMENTS:

See backup provided by Florida Industrial Electric.

Acceptable To: _____ Date: _____
Florida Industrial Electric

Approved By: _____ Date: _____
Boggy Creek Improvement District



Florida Industrial Electric

291 Specialty Point

Sanford, FL 32771

Email: dotestimating@fie-inc.com

To: Boggy Creek Improvement District	Contact:
Address: Orlando, FL USA	Phone:
	Fax:
Project Name: Hellos Boulevard and Lake Nona Boulevard	Bid Number:
Project Location:	Bid Date: 8/21/2019
Addendum #: Change Order #2	

Item #	Item Description	Estimated Quantity	Unit	Unit Price	Total Price
633-3-12	Fiber Optic Connection Hardware, Signals, F&I, Splice Tray	5.00	EACH	\$60.80	\$304.00
635-2-11	Pull & Splice Box, F&I, 13"x24" Cover Size	1.00	EACH	\$1,476.69	\$1,476.69
650-1-14	Vehicular Traffic Signal, F&I, Aluminum, 3 Section, 1 Way	-2.00	AMBY	\$1,183.84	(\$2,367.68)
650-1-16	Vehicular Traffic Signal, F&I, Aluminum, 4 Section, 1 Way	2.00	AMBY	\$2,341.14	\$4,682.28
660-3-11	Vehicle Detection System, F&I, Microwave, Cabinet Equipment	1.00	EACH	\$4,908.18	\$4,908.18
660-3-12	Vehicle Detection System, F&I, Microwave, Above Ground Equipment	4.00	EACH	\$6,233.48	\$24,933.92
660-4-11	Vehicle Detection System, F&I, Video, Cabinet Equipment	-1.00	EACH	\$15,627.84	(\$15,627.84)
660-4-12	Vehicle Detection System, F&I, Video, Above Ground Equipment	-4.00	EACH	\$2,684.18	(\$10,736.72)
682-1-113	CCTV Camera, F&I, Dome Enclosure, Pressurized, IP, High Definition	1.00	EACH	\$8,024.28	\$8,024.28
Grand Total:					\$15,597.11

ACCEPTED:

The above prices, specifications and conditions are satisfactory and hereby accepted.

Buyer: _____

Signature: _____

Date of Acceptance: _____

CONFIRMED:

Florida Industrial Electric

Authorized Signature: _____

Estimator: Steven Sheffield
steven.sheffield@fie-inc.com

BOGGY CREEK IMPROVEMENT DISTRICT

**OUC Master Lighting Installation, Upgrade and
Service Agreement – Nemours Parkway West
*(provided under separate cover)***

BOGGY CREEK IMPROVEMENT DISTRICT

**Requisition Nos. 2018-103 – 2018-106 &
2018-108 – 2018-109 Approved
in September 2019 in an amount totaling
\$11,579.54**

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 September 1, 2019 through September 30, 2019. This does not include requisitions previously approved by the Board.

REQUISITION NO.	PAYEE	AMOUNT
2018-103	Hopping Green & Sams	\$399.50
2018-104	Orlando Sentinel	\$75.42
2018-105	Boggy Creek Improvement District	\$101.50
2018-106	Dix.Hite + Partners	\$609.00
2018-108	Vanasse Hangen Brustlin	\$1,404.84
2018-109	Donald W. McIntosh Associates	\$8,989.28
		\$11,579.54

EXHIBIT D

BOGGY CREEK IMPROVEMENT DISTRICT REQUISITION FOR PAYMENT AND 2018 NOTE REQUISITION AND CONSTRUCTION ACCOUNT

DATE:	August 9, 2019	REQUISITION NO:	2018-103
PAYEE:	Hopping Green & Sams	AMOUNT DUE:	\$399.50
ADDRESS:	119 S. Monroe Street, Ste 300 PO Box 6526 Tallahassee, FL 32314	FUND:	Acquisition/Construction
ITEM:	Invoice 109085 for Project Construction Through 06/30/2019		

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 2018 Acquisition and Construction Account, referenced above, that each disbursement set forth above was incurred in connection with the acquisition and the construction of the 2018 Project (herein after 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 monies 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.

It is hereby represented by the undersigned that the Governing Body of the District has approved this requisition or has approved the specific contract with respect to which disbursements pursuant to this requisition are due and payable.

Attached hereto are photocopies 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

BY:


CHAIRMAN or VICE CHAIRMAN

DISTRICT ENGINEER'S APPROVAL FOR PROJECT EXPENDITURES

The undersigned District Engineer hereby certifies that this disbursement is for a cost of the 2018 Project and is consistent with: (i) the applicable or construction contract; (ii) the plans and specifications for the portion of the 2018 Project with respect to which such disbursement is being made; and, (iii) the report of the District Engineer.

BY:


DISTRICT ENGINEER

8/14/19

Jeffrey J. Newton P.E.

RECEIVED SEP 17 2019

EXHIBIT D

BOGGY CREEK IMPROVEMENT DISTRICT REQUISITION FOR PAYMENT AND 2018 NOTE REQUISITION AND CONSTRUCTION ACCOUNT

DATE:	August 9, 2019	REQUISITION NO:	2018-104
PAYEE:	Orlando Sentinel	AMOUNT DUE:	\$75.42
ADDRESS:	PO Box 100608 Atlanta, GA 30384-0608	FUND:	Acquisition/Construction
ITEM:	Invoice 8285642000 for Reference OSC8285642 (Ad #6373375) for Construction Legal Advertising Through 07/25/2019, Split Three Ways		

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 2018 Acquisition and Construction Account, referenced above, that each disbursement set forth above was incurred in connection with the acquisition and the construction of the 2018 Project (herein after 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 monies 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.

It is hereby represented by the undersigned that the Governing Body of the District has approved this requisition or has approved the specific contract with respect to which disbursements pursuant to this requisition are due and payable.

Attached hereto are photocopies 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

BY:

CHAIRMAN or VICE CHAIRMAN

Richard L. Lekey

DISTRICT ENGINEER'S APPROVAL FOR PROJECT EXPENDITURES

The undersigned District Engineer hereby certifies that this disbursement is for a cost of the 2018 Project and is consistent with: (i) the applicable or construction contract; (ii) the plans and specifications for the portion of the 2018 Project with respect to which such disbursement is being made; and, (iii) the report of the District Engineer.

BY:

DISTRICT ENGINEER

Jeffrey J. Newton, P.E.

RECEIVED SEP 17 2019

EXHIBIT D

BOGGY CREEK IMPROVEMENT DISTRICT REQUISITION FOR PAYMENT AND 2018 NOTE REQUISITION AND CONSTRUCTION ACCOUNT

DATE:	August 29, 2019	REQUISITION NO:	2018-105
PAYEE:	Boggy Creek Improvement District	AMOUNT DUE:	\$101.50
ADDRESS:	c/o PFM Group Consulting 12051 Corporate Boulevard Orlando, FL 32817	FUND:	Acquisition/Construction
ITEM:	Reimbursement to District for Fees Paid for Project ENG2018-12250 (Lake Nona Blvd Traffic Signal@Helios Blvd) to City of Orlando Out of O&M Funds		

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 2018 Acquisition and Construction Account, referenced above, that each disbursement set forth above was incurred in connection with the acquisition and the construction of the 2018 Project (herein after 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 monies 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.

It is hereby represented by the undersigned that the Governing Body of the District has approved this requisition or has approved the specific contract with respect to which disbursements pursuant to this requisition are due and payable.

Attached hereto are photocopies 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

BY: 

CHAIRMAN or VICE CHAIRMAN

DISTRICT ENGINEER'S APPROVAL FOR PROJECT EXPENDITURES

The undersigned District Engineer hereby certifies that this disbursement is for a cost of the 2018 Project and is consistent with: (i) the applicable or construction contract; (ii) the plans and specifications for the portion of the 2018 Project with respect to which such disbursement is being made; and, (iii) the report of the District Engineer

BY: 

DISTRICT ENGINEER Debra J. Newton PE

EXHIBIT D

BOGGY CREEK IMPROVEMENT DISTRICT REQUISITION FOR PAYMENT AND 2018 NOTE REQUISITION AND CONSTRUCTION ACCOUNT

DATE:	August 29, 2019	REQUISITION NO:	2018-106
PAYEE:	Dix.Hite + Partners	AMOUNT DUE:	\$609.00
ADDRESS:	150 West Jessup Avenue Longwood, FL 32750	FUND:	Acquisition/Construction
ITEM:	Invoice 1908017 for Project 21646.4 (Boggy Creek Nemours Pkwy Phase 7) Through 08/16/2019		

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 2018 Acquisition and Construction Account, referenced above, that each disbursement set forth above was incurred in connection with the acquisition and the construction of the 2018 Project (herein after 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 monies 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.

It is hereby represented by the undersigned that the Governing Body of the District has approved this requisition or has approved the specific contract with respect to which disbursements pursuant to this requisition are due and payable

Attached hereto are photocopies 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

BY. 

CHAIRMAN or VICE CHAIRMAN

DISTRICT ENGINEER'S APPROVAL FOR PROJECT EXPENDITURES

The undersigned District Engineer hereby certifies that this disbursement is for a cost of the 2018 Project and is consistent with: (i) the applicable or construction contract; (ii) the plans and specifications for the portion of the 2018 Project with respect to which such disbursement is being made; and, (iii) the report of the District Engineer.

BY. 

DISTRICT ENGINEER *Jeffrey J. Newton P.E.*

RECEIVED SEP 20 2019

EXHIBIT D

BOGGY CREEK IMPROVEMENT DISTRICT REQUISITION FOR PAYMENT AND 2018 NOTE REQUISITION AND CONSTRUCTION ACCOUNT

DATE:	August 29, 2019	REQUISITION NO:	2018-108
PAYEE:	Vanasse Hangen Brustlin	AMOUNT DUE:	\$1,404.84
ADDRESS:	101 Walnut Street PO Box 9151 Watertown, MA 02471	FUND:	Acquisition/Construction
ITEM:	<ul style="list-style-type: none">• Invoice 292316 for Project 63084.01 (Lake Nona Traffic Signal Modifications at Nemours Parkway) Through 07/13/2019 – \$906.24• Invoice 292317 for Project 63084.04 (Lake Nona Blvd at Helios Blvd. Traffic Signal Design) Through 07/13/2019 – \$498.60		

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 2018 Acquisition and Construction Account, referenced above, that each disbursement set forth above was incurred in connection with the acquisition and the construction of the 2018 Project (herein after 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 monies 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.

It is hereby represented by the undersigned that the Governing Body of the District has approved this requisition or has approved the specific contract with respect to which disbursements pursuant to this requisition are due and payable.

Attached hereto are photocopies 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

BY: 

CHAIRMAN or VICE CHAIRMAN

DISTRICT ENGINEER'S APPROVAL FOR PROJECT EXPENDITURES

The undersigned District Engineer hereby certifies that this disbursement is for a cost of the 2018 Project and is consistent with (i) the applicable or construction contract; (ii) the plans and specifications for the portion of the 2018 Project with respect to which such disbursement is being made; and, (iii) the report of the District Engineer.

BY: 

DISTRICT ENGINEER *Jeffrey J. Newton P.E.*

RECEIVED SEP 20 2019

EXHIBIT D

BOGGY CREEK IMPROVEMENT DISTRICT REQUISITION FOR PAYMENT AND 2018 NOTE REQUISITION AND CONSTRUCTION ACCOUNT

DATE:	September 6, 2019	REQUISITION NO:	2018-109
PAYEE:	Donald W McIntosh Associates	AMOUNT DUE:	\$8,989.28
ADDRESS:	2200 Park Avenue North Winter Park, FL 32789	FUND:	Acquisition/Construction
ITEM:	<ul style="list-style-type: none">• Invoice 36989 for Project 23218 (Lake Nona Boggy Creek) Through 08/09/2019 – \$1,730.28• Invoice 36992 for Project 16193 (Lake Nona Town Center Parcel 22A Penimeter Road, Lift Station 10 and Forcemain) Through 08/09/2019 – \$5,844.25• Invoice 36993 for Project 17162 (Lake Nona Boulevard Signal Modifications) Through 08/09/2019 – \$717.50• Invoice 36994 for Project 18128 (Nemours Parkway Phase 7 – Construction Phase Services – BCID) Through 08/09/2019 – \$697.25		

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 2018 Acquisition and Construction Account, referenced above, that each disbursement set forth above was incurred in connection with the acquisition and the construction of the 2018 Project (herein after 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 monies 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.

It is hereby represented by the undersigned that the Governing Body of the District has approved this requisition or has approved the specific contract with respect to which disbursements pursuant to this requisition are due and payable.

Attached hereto are photocopies 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

BY:

Richard G. Greer
CHAIRMAN or VICE CHAIRMAN

DISTRICT ENGINEER'S APPROVAL FOR PROJECT EXPENDITURES

The undersigned District Engineer hereby certifies that this disbursement is for a cost of the 2018 Project and is consistent with: (i) the applicable or construction contract; (ii) the plans and specifications for the portion of the 2018 Project with respect to which such disbursement is being made, and, (iii) the report of the District Engineer.

BY:

Jeffrey J. Newton
DISTRICT ENGINEER

RECEIVED SEP 23 2019

BOGGY CREEK IMPROVEMENT DISTRICT

**Operation and Maintenance Expenditures Paid
in September 2019 in an amount totaling
\$155,578.09**

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 September 1, 2019 through September 30, 2019. This does not include expenditures previously approved by the Board.

The total items being presented: **\$155,578.09**

Approval of Expenditures:

____ Chairman

____ Vice Chairman

____ Assistant Secretary

Boggy Creek Improvement District
AP Check Register (Current by Bank)
Check Dates: 9/1/2019 to 9/30/2019

Check No.	Date	Status*	Vendor ID	Payee Name	Amount
BANK ID: SUN - CITY NATIONAL BANK					001-101-0000-00-01
3439	09/20/19	P	ASCC	All Star Custom Construction	\$315.00
3440	09/20/19	P	BERCON	Berman Construction	\$1,638.00
3441	09/20/19	P	VALLEY	BrightView Landscape Services	\$25,398.00
3442	09/20/19	P	CAROL	Carol King Landscape Maint.	\$5,755.00
3443	09/20/19	P	DONMC	Donald W. McIntosh Associates	\$1,107.00
3444	09/20/19	P	FAC	Fire Ant Control	\$305.00
3445	09/20/19	P	HGS	Hopping Green & Sams	\$568.50
3446	09/20/19	P	MLM	Michael's Lighting & Electric	\$81.25
3447	09/20/19	P	NOVUS	Novus	\$36,342.50
3448	09/20/19	P	ORLSEN	Orlando Sentinel	\$3,531.26
3449	09/29/19	P	AWC	Aquatic Weed Control, Inc.	\$835.00
3450	09/29/19	P	BERCON	Berman Construction	\$316.24
3451	09/29/19	P	VALLEY	BrightView Landscape Services	\$1,015.00
3452	09/29/19	P	DWC	DWC Outdoors & Hauling	\$11,480.00
3453	09/29/19	P	EGIS	Egis Insurance Advisors LLC — FY20	\$10,532.00
3454	09/29/19	P	FISH	Fishkind & Associates, Inc.	\$52.80
3455	09/29/19	P	HTFL	Hathaway's Tree Farm & Landsc	\$1,876.00
3456	09/29/19	P	HISAAC	Heather Isaacs	\$200.00
3457	09/29/19	P	LCPC	Lake Country Pest Control	\$237.00
3458	09/29/19	P	PFMGC	PFM Group Consulting	\$97.31
3459	09/29/19	P	RLEVEY	Richard Levey	\$200.00
3460	09/29/19	P	TDM	Tavistock Development Mgmt Co	\$18,333.37
3461	09/29/19	P	TCZAPK	Thaddeus Czapka	\$200.00
3462	09/29/19	P	USBANK	U.S. Bank — FY19 (\$2173.44) & FY20 (\$3367.19)	\$5,540.63
3463	09/29/19	P	VENTUR	VenturesIn.com	\$105.00
BANK SUN REGISTER TOTAL:					\$126,061.86
GRAND TOTAL :					\$126,061.86

126,061.86 Checks 3439 - 3463 cut
 pd { 20,166.67 FY19 reserve transfer
 online { 2,360.00 FY19 reserve transfer
 6,989.56 PA 414 - OUC invoice paid

155,578.09 Cash spent

BOGGY CREEK IMPROVEMENT DISTRICT

Payment Authorization #413


8/29/2019

Item No.	Payee	Invoice Number	General Fund
1	BrightView Landscape Services August Landscape Maintenance	6452054	\$ 17,958.00
2	Orlando Sentinel Legal Advertising (Ad: 6381907 ; OSC8830539)	8830539000	\$ 3,531.26

TOTAL \$ 21,489.26


Secretary/Assistant Secretary

Chairperson


8/31/19

RECEIVED AUG 31 2019

BOGGY CREEK IMPROVEMENT DISTRICT

Payment Authorization #414

9/6/2019

Item No.	Payee	Invoice Number	General Fund
1	Aquatic Weed Control September Waterway Service	39561	\$ 835.00
2	BrightView Landscape Services September Landscape Maintenance	6483345	\$ 17,958.00
	Irrigation MI Repairs	6492583	\$ 70.00
	Medjool Palm Replacement	6492593	\$ 7,370.00
	Irrigation MI Repairs	6492598	\$ 266.50
	Inspection Irrigation Repairs	6492608	\$ 322.50
	Controller #29 Repairs	6492610	\$ 158.50
	Controller #30 Repairs	6492613	\$ 67.50
	Controller #11 Repairs	6492614	\$ 200.00
3	Carol King Landscape Maintenance 417 Interchange Landscaping Repairs	167753	\$ 5,755.00
4	Michael's Lighting & Electric Night Lighting	10521	\$ 81.25
5	OUC <i>pd online 9/18/19</i> Acct: 2562183178 ; Service 08/02/2019 - 09/03/2019	--	\$ 6,989.56
6	US Bank FY 2019 Trustee Services: 08/01/2019 - 09/30/2019 FY 2020 Trustee Services: 10/01/2019 - 07/31/2020	5472851 5472851	\$ 923.44 2173.44 \$ 4,617.19 3367.19
7	VenturesIn.com September Application Hosting	44780	\$ 105.00

TOTAL \$ 45,719.44

Janet L. Walden
Secretary/Assistant Secretary

Chairperson

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John
9/7/19

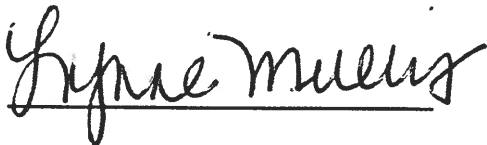
BOGGY CREEK IMPROVEMENT DISTRICT

Payment Authorization #415

9/16/2019


Item No.	Payee	Invoice Number	General Fund
1	All Star Custom Construction Asphalt Patch for Paver & Curb Repair	-	\$ 315.00
2	Berman Construction Interchange Light Replacements	5563	\$ 1,638.00
3	Carol King Landscape Maintenance September Interchange Landscaping	167795	\$ 20,429.00
4	Donald W McIntosh Associates Engineering Services Through 06/14/2019 Engineering Services Through 07/12/2019	36806 36898	\$ 651.00 \$ 456.00
5	Fire Ant Control 417 Ramp Fire Ant Control	9090	\$ 305.00
6	Hopping Green & Sams General Counsel Through 07/31/2019	109670	\$ 568.50
7	Novus 417 Interchange LEDs	30302	\$ 36,342.50
8	Tavistock Development Management Irrigation Specialist Services: 11/2018 - 09/2019	B2019.9	\$ 18,333.37

TOTAL \$ 79,038.37



Secretary/Assistant Secretary

Chairperson


9/17/19

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BOGGY CREEK IMPROVEMENT DISTRICT

Payment Authorization #416

9/20/2019

Item No.	Payee	Invoice Number	General Fund
1	Berman Construction Bollard Replacement & Painting	5226	\$ 316.24
2	DWC Outdoors & Hauling 287 Trees	--	\$ 11,480.00
3	Egis Insurance & Risk Advisors FY 2020 Insurance	9591	\$ 10,532.00
4	Fishkind & Associates Conference Calls	24596	\$ 52.80
5	HTFL Interchange Overpass Ramp Tree Installation	8810	\$ 1,876.00
6	Lake Country Pest Control Interchange Tree Injections	SPM-104	\$ 237.00
7	PFM Group Consulting July Reimbursables	105826	\$ 97.31
8	Supervisor Fees - 09/17/2019 Meeting Richard Levey Thad Czapka Heather Isaacs	-- -- --	\$ 200.00 \$ 200.00 \$ 200.00

TOTAL \$ 25,191.35


Secretary/Assistant Secretary

Chairperson



RECEIVED SEP 23 2019

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 Financial Position
As of 9/30/2019

	General	Debt Service	Capital Projects	General Long-Term Debt	Total
<u>Assets</u>					
<u>Current Assets</u>					
General Checking Account	\$290,026.69				\$290,026.69
State Board of Administration	1,283.17				1,283.17
Due From Other Funds	101.50				101.50
Due From Other Governmental Units	49,720.29				49,720.29
Prepaid Expenses	15,627.68				15,627.68
Deposits	4,550.00				4,550.00
Infrastructure Capital Reserve	20,168.39				20,168.39
Interchange Maintenance Reserve	2,360.10				2,360.10
Debt Service Reserve Series 2013		\$3,954,031.25			3,954,031.25
Debt Service Reserve Series 2018		846,671.18			846,671.18
Revenue Series 2013		132.58			132.58
Interest Series 2018		875.10			875.10
General Checking Account			\$13,127.36		13,127.36
Acquisition/Construction Series 2013			15,457.42		15,457.42
Acquisition/Construction Series 2018			25,304.00		25,304.00
Total Current Assets	<u>\$383,837.82</u>	<u>\$4,801,710.11</u>	<u>\$53,888.78</u>	<u>\$0.00</u>	<u>\$5,239,436.71</u>
<u>Investments</u>					
Amount Available in Debt Service Funds				\$4,801,710.11	\$4,801,710.11
Amount To Be Provided				69,733,289.89	69,733,289.89
Total Investments	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$74,535,000.00</u>	<u>\$74,535,000.00</u>
Total Assets	<u>\$383,837.82</u>	<u>\$4,801,710.11</u>	<u>\$53,888.78</u>	<u>\$74,535,000.00</u>	<u>\$79,774,436.71</u>
<u>Liabilities and Net Assets</u>					
<u>Current Liabilities</u>					
Accounts Payable	\$64,501.73				\$64,501.73
Deferred Revenue	328,287.82				328,287.82
Accounts Payable			\$888,639.35		888,639.35
Retainage Payable			16,260.38		16,260.38
Due To Other Funds			101.50		101.50
Total Current Liabilities	<u>\$392,789.55</u>	<u>\$0.00</u>	<u>\$905,001.23</u>	<u>\$0.00</u>	<u>\$1,297,790.78</u>
<u>Long Term Liabilities</u>					
Revenue Bonds Payable - Long-Term				\$74,535,000.00	\$74,535,000.00
Total Long Term Liabilities	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$74,535,000.00</u>	<u>\$74,535,000.00</u>
Total Liabilities	<u>\$392,789.55</u>	<u>\$0.00</u>	<u>\$905,001.23</u>	<u>\$74,535,000.00</u>	<u>\$75,832,790.78</u>
<u>Net Assets</u>					
Net Assets, Unrestricted	\$70,114.13				\$70,114.13
Current Year Net Assets, Unrestricted	556.17				556.17
Net Assets - General Government	(117,784.93)				(117,784.93)
Current Year Net Assets - General Government	38,162.90				38,162.90
Net Assets, Unrestricted		(\$3,713,967.71)			(3,713,967.71)
Current Year Net Assets, Unrestricted		441,643.79			441,643.79
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			(5,635,677.60)		(5,635,677.60)
Current Year Net Assets, Unrestricted			472,220.34		472,220.34
Net Assets - General Government			26,696,976.16		26,696,976.16
Total Net Assets	<u>(\$8,951.73)</u>	<u>\$4,801,710.11</u>	<u>(\$851,112.45)</u>	<u>\$0.00</u>	<u>\$3,941,645.93</u>
Total Liabilities and Net Assets	<u>\$383,837.82</u>	<u>\$4,801,710.11</u>	<u>\$53,888.78</u>	<u>\$74,535,000.00</u>	<u>\$79,774,436.71</u>

Boggy Creek Improvement District
Statement of Activities
As of 9/30/2019

	General	Debt Service	Capital Projects	General Long-Term Debt	Total
<u>Revenues</u>					
Off-Roll Assessments	\$804,654.76				\$804,654.76
Other Income & Other Financing Sources	367.61				367.61
Inter-Fund Transfers In	556.17				556.17
Other Assessments		\$3,989,060.64			3,989,060.64
Other Income & Other Financing Sources		631,285.59			631,285.59
Inter-Fund Group Transfers In		18,698.56			18,698.56
Other Income & Other Financing Sources			\$4,932,106.97		4,932,106.97
Inter-Fund Transfers In			(19,254.73)		(19,254.73)
Total Revenues	<u>\$805,578.54</u>	<u>\$4,639,044.79</u>	<u>\$4,912,852.24</u>	<u>\$0.00</u>	<u>\$10,357,475.57</u>
<u>Expenses</u>					
Supervisor Fees	\$5,000.00				\$5,000.00
Public Officials' Liability Insurance	3,250.00				3,250.00
Trustee Services	4,979.43				4,979.43
Management	37,500.00				37,500.00
Engineering	9,021.00				9,021.00
Dissemination Agent	5,000.00				5,000.00
District Counsel	21,271.18				21,271.18
Audit	5,923.00				5,923.00
Travel and Per Diem	170.56				170.56
Telephone	177.76				177.76
Postage & Shipping	202.64				202.64
Copies	1,418.25				1,418.25
Legal Advertising	9,792.77				9,792.77
Miscellaneous	1,916.61				1,916.61
Property Taxes	339.11				339.11
Web Site Maintenance	1,280.99				1,280.99
Holiday Decorations	802.00				802.00
Dues, Licenses, and Fees	175.00				175.00
Electric	3,723.53				3,723.53
Water Reclaimed	36,264.74				36,264.74
General Insurance	3,687.00				3,687.00
Property & Casualty	3,322.00				3,322.00
Irrigation	49,930.55				49,930.55
Landscaping Maintenance & Material	212,540.50				212,540.50
Landscape Improvements	22,051.46				22,051.46
Flower & Plant Replacement	118,774.55				118,774.55
Contingency	2,673.24				2,673.24

Boggy Creek Improvement District
Statement of Activities
As of 9/30/2019

	General	Debt Service	Capital Projects	General Long-Term Debt	Total
IME - Aquatics Maintenance	3,256.45				3,256.45
IME - Irrigation	8,496.73				8,496.73
IME - Landscaping	90,082.41				90,082.41
IME - Lighting	14,480.93				14,480.93
IME - Miscellaneous	3,462.82				3,462.82
IME - Water Reclaimed	974.58				974.58
Pest Control	1,510.00				1,510.00
Entry and Wall Maintenance	6,622.66				6,622.66
Streetlights	58,631.59				58,631.59
Personnel Leasing Agreement	18,333.37				18,333.37
Principal Payment		\$1,380,000.00			1,380,000.00
Interest Payments		2,829,736.85			2,829,736.85
Engineering			\$151,756.10		151,756.10
District Counsel			5,876.50		5,876.50
Legal Advertising			1,313.18		1,313.18
Contingency			4,281,775.35		4,281,775.35
Total Expenses	<u>\$767,039.41</u>	<u>\$4,209,736.85</u>	<u>\$4,440,721.13</u>	<u>\$0.00</u>	<u>\$9,417,497.39</u>
<u>Other Revenues (Expenses) & Gains (Losses)</u>					
Interest Income	\$179.94				\$179.94
Interest Income		\$12,335.85			12,335.85
Interest Income			\$89.23		89.23
Total Other Revenues (Expenses) & Gains (Losses)	<u>\$179.94</u>	<u>\$12,335.85</u>	<u>\$89.23</u>	<u>\$0.00</u>	<u>\$12,605.02</u>
Change In Net Assets	\$38,719.07	\$441,643.79	\$472,220.34	\$0.00	\$952,583.20
Net Assets At Beginning Of Year	<u>(\$47,670.80)</u>	<u>\$4,360,066.32</u>	<u>(\$1,323,332.79)</u>	<u>\$0.00</u>	<u>\$2,989,062.73</u>
Net Assets At End Of Year	<u><u>(\$8,951.73)</u></u>	<u><u>\$4,801,710.11</u></u>	<u><u>(\$851,112.45)</u></u>	<u><u>\$0.00</u></u>	<u><u>\$3,941,645.93</u></u>

Boggy Creek Improvement District
Budget to Actual
For the Month Ending 09/30/2019

	YTD Actual	YTD Budget	YTD Variance	FY 2019 Adopted Budget
<u>Revenues</u>				
Off-Roll Assessments	\$ 804,654.76	\$ 812,894.77	\$ (8,240.01)	\$ 812,894.77
Other Income & Other Financing Sources	367.61	-	367.61	-
Net Revenues	\$ 805,022.37	\$ 812,894.77	\$ (7,872.40)	\$ 812,894.77
<u>General & Administrative Expenses</u>				
Legislative				
Supervisor Fees	\$ 5,000.00	\$ 4,800.00	\$ 200.00	\$ 4,800.00
Financial & Administrative				
Public Officials' Liability Insurance	3,250.00	3,575.00	(325.00)	3,575.00
Trustee Services	4,979.43	2,000.00	2,979.43	2,000.00
Management	37,500.00	37,500.00	-	37,500.00
Engineering	9,021.00	10,000.00	(979.00)	10,000.00
Dissemination Agent	5,000.00	5,000.00	-	5,000.00
District Counsel	21,271.18	30,000.00	(8,728.82)	30,000.00
Assessment Administration	-	7,500.00	(7,500.00)	7,500.00
Audit	5,923.00	3,900.00	2,023.00	3,900.00
Arbitrage Calculation	-	1,200.00	(1,200.00)	1,200.00
Travel and Per Diem	170.56	500.00	(329.44)	500.00
Telephone	177.76	250.00	(72.24)	250.00
Postage & Shipping	202.64	300.00	(97.36)	300.00
Copies	1,418.25	2,500.00	(1,081.75)	2,500.00
Legal Advertising	9,792.77	3,000.00	6,792.77	3,000.00
Bank Fees	-	50.00	(50.00)	50.00
Miscellaneous	1,916.61	1,000.00	916.61	1,000.00
Property Taxes	339.11	-	339.11	-
Web Site Maintenance	1,280.99	1,250.00	30.99	1,250.00
Holiday Decorations	802.00	-	802.00	-
Dues, Licenses, and Fees	175.00	175.00	-	175.00
Total General & Administrative Expenses	\$ 108,220.30	\$ 114,500.00	\$ (6,279.70)	\$ 114,500.00

Boggy Creek Improvement District
Budget to Actual
For the Month Ending 09/30/2019

	YTD Actual	YTD Budget	YTD Variance	FY 2019 Adopted Budget
<u>Field Operations Expenses</u>				
Electric Utility Services				
Electric	\$ 3,723.53	\$ 2,000.00	\$ 1,723.53	\$ 2,000.00
Entry Lighting	-	500.00	(500.00)	500.00
Water-Sewer Combination Services				
Water Reclaimed	36,264.74	35,000.00	1,264.74	35,000.00
Other Physical Environment				
General Insurance	3,687.00	4,050.00	(363.00)	4,050.00
Property & Casualty	3,322.00	100.00	3,222.00	100.00
Other Insurance	-	500.00	(500.00)	500.00
Irrigation	49,930.55	30,000.00	19,930.55	30,000.00
Landscaping Maintenance & Material	212,540.50	215,496.00	(2,955.50)	215,496.00
Landscape Improvements	22,051.46	47,504.00	(25,452.54)	47,504.00
Flower & Plant Replacement	118,774.55	40,000.00	78,774.55	40,000.00
Hurricane Cleanup	-	20,000.00	(20,000.00)	20,000.00
Contingency	2,673.24	30,000.00	(27,326.76)	30,000.00
Pest Control	1,510.00	-	1,510.00	-
Interchange Maintenance Expenses				
IME - Aquatics Maintenance	3,256.45	3,445.00	(188.55)	3,445.00
IME - Irrigation	8,496.73	32,500.00	(24,003.27)	32,500.00
IME - Landscaping	90,082.41	79,673.10	10,409.31	79,673.10
IME - Lighting	14,480.93	20,000.00	(5,519.07)	20,000.00
IME - Miscellaneous	3,462.82	-	3,462.82	-
IME - Water Reclaimed	974.58	3,250.00	(2,275.42)	3,250.00
Road & Street Facilities				
Entry and Wall Maintenance	6,622.66	10,000.00	(3,377.34)	10,000.00
Streetlights	58,631.59	82,000.00	(23,368.41)	82,000.00
Parks & Recreation				
Personnel Leasing Agreement	18,333.37	20,000.00	(1,666.63)	20,000.00
Reserves				
Infrastructure Capital Reserve	20,166.67	20,166.67	-	20,166.67
Interchange Maintenance Reserve	2,360.00	2,360.00	-	2,360.00
Total Field Operations Expenses	\$ 681,345.78	\$ 698,544.77	\$ (17,198.99)	\$ 698,544.77
 Total Expenses	 \$ 789,566.08	 \$ 813,044.77	 \$ (23,478.69)	 \$ 813,044.77
 Income (Loss) from Operations	 \$ 15,456.29	 \$ (150.00)	 \$ 15,606.29	 \$ (150.00)
<u>Other Income (Expense)</u>				
Interest Income	\$ 179.94	\$ 150.00	\$ 29.94	\$ 150.00
Total Other Income (Expense)	\$ 179.94	\$ 150.00	\$ 29.94	\$ 150.00
 Net Income (Loss)	 \$ 15,636.23	 \$ -	 \$ 15,636.23	 \$ -

Boggy Creek Improvement District
 Budget to Actual
 For the Month Ending 09/30/2019

	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	YTD Actual
<u>Revenues</u>													
Off-Roll Assessments	\$ 406,447.46	\$ -	\$ -	\$ 47,014.01	\$ 142,033.91	\$ -	\$ 19,931.60	\$ 197,467.80	\$ (8,240.02)	\$ -	\$ -	\$ -	\$ 804,654.76
Other Income & Other Financing Sources	-	-	-	-	367.61	-	-	-	-	-	-	-	367.61
Net Revenues	\$ 406,447.46	\$ -	\$ -	\$ 47,014.01	\$ 142,401.52	\$ -	\$ 19,931.60	\$ 197,467.80	\$ (8,240.02)	\$ -	\$ -	\$ -	\$ 805,022.37
<u>General & Administrative Expenses</u>													
Legislative													
Supervisor Fees	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 600.00	\$ 400.00	\$ -	\$ 600.00	\$ 600.00	\$ 5,000.00
Financial & Administrative													
Public Officials' Liability Insurance	3,250.00	-	-	-	-	-	-	-	-	-	-	-	3,250.00
Trustee Services	1,571.35	-	-	-	-	-	-	-	-	1,234.64	-	2,173.44	4,979.43
Management	3,125.00	3,125.00	3,125.00	3,125.00	3,125.00	3,125.00	3,125.00	3,125.00	3,125.00	3,125.00	3,125.00	3,125.00	37,500.00
Engineering	-	806.00	887.00	648.50	633.50	560.50	801.00	2,486.50	642.50	-	-	1,555.50	9,021.00
Dissemination Agent	-	-	-	-	1,250.00	-	-	3,750.00	-	-	-	-	5,000.00
District Counsel	-	-	1,449.10	1,789.00	2,165.77	2,008.64	1,545.48	5,457.88	-	2,931.11	1,552.50	2,371.70	21,271.18
Assessment Administration	7,500.00	-	-	-	-	-	-	(7,500.00)	-	-	-	-	-
Audit	-	-	-	-	3,023.00	2,900.00	-	-	-	-	-	-	5,923.00
Arbitrage Calculation	-	-	-	-	-	-	-	-	-	-	-	-	-
Travel and Per Diem	-	9.31	18.33	9.22	14.44	4.64	-	9.80	-	-	-	104.82	170.56
Telephone	-	-	6.49	28.82	-	-	34.76	15.84	22.55	-	16.50	52.80	177.76
Postage & Shipping	-	13.06	20.63	34.77	-	28.04	-	-	-	-	98.69	7.45	202.64
Copies	-	88.50	180.00	93.00	168.00	93.00	-	-	-	-	730.50	65.25	1,418.25
Legal Advertising	1,253.86	978.86	-	196.25	196.25	392.50	2,643.79	200.00	-	200.00	3,531.26	200.00	9,792.77
Bank Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous	-	1,672.95	(1.35)	-	-	-	-	182.85	31.08	31.08	-	-	1,916.61
Property Taxes	-	339.11	-	-	-	-	-	-	-	-	-	-	339.11
Web Site Maintenance	105.00	105.00	105.00	105.00	105.00	105.00	105.00	105.00	105.00	105.00	125.99	105.00	1,280.99
Holiday Decorations	-	-	802.00	-	-	-	-	-	-	-	-	-	802.00
Dues, Licenses, and Fees	175.00	-	-	-	-	-	-	-	-	-	-	-	175.00
Total General & Administrative Expenses	\$ 17,380.21	\$ 7,537.79	\$ 6,992.20	\$ 6,429.56	\$ 11,080.96	\$ 9,617.32	\$ 8,655.03	\$ 8,432.87	\$ 4,326.13	\$ 7,626.83	\$ 9,780.44	\$ 10,360.96	\$ 108,220.30

Boggy Creek Improvement District
Budget to Actual
For the Month Ending 09/30/2019

	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	YTD Actual
Field Operations													
Electric Utility Services													
Electric	\$ -	\$ 196.70	\$ 200.67	\$ 197.53	\$ 197.85	\$ 193.83	\$ 199.41	\$ 742.59	\$ 286.88	\$ 272.33	\$ 502.57	\$ 733.17	\$ 3,723.53
Entry Lighting	-	-	-	-	-	-	-	-	-	-	-	-	-
Water-Sewer Combination Services													
Water Reclaimed	-	4,295.18	3,679.25	1,960.29	2,712.27	2,263.81	2,351.10	4,987.11	4,528.95	3,088.62	2,137.80	4,260.36	36,264.74
Other Physical Environment													
General Insurance	3,687.00	-	-	-	-	-	-	-	-	-	-	-	3,687.00
Property & Casualty Insurance	49.00	3,273.00	-	-	-	-	-	-	-	-	-	-	3,322.00
Other Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-
Irrigation	1,869.00	3,361.50	1,834.46	3,577.50	1,460.00	1,013.34	4,122.70	22,074.95	3,098.50	-	280.00	7,238.60	49,930.55
Landscaping Maintenance & Material	17,958.00	17,958.00	17,958.00	17,958.00	17,958.00	17,958.00	17,918.51	15,199.95	17,918.51	17,918.51	17,918.51	17,918.51	212,540.50
Landscape Improvements	-	1,950.00	-	-	-	-	-	16,143.46	-	640.00	3,318.00	-	22,051.46
Tree Trimming	-	14,865.20	4,400.45	3,550.00	11,899.60	13,943.00	42,798.00	8,468.30	-	-	-	18,850.00	118,774.55
Hurricane Cleanup	-	-	-	-	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	1,500.00	50.00	-	-	(250.00)	-	-	342.00	1,031.24	2,673.24
Pest Control	-	-	-	-	-	-	-	1,510.00	-	-	-	-	1,510.00
Interchange Maintenance Expenses													
IME - Aquatics Maintenance	-	542.75	271.37	271.37	271.37	271.37	271.37	271.37	271.37	271.37	271.37	271.37	3,256.45
IME - Irrigation	-	-	9.75	534.04	303.47	-	1,895.92	-	73.94	37.86	5,081.70	560.05	8,496.73
IME - Landscaping	6,639.42	6,639.42	6,639.42	6,639.42	6,639.42	7,973.87	-	6,639.42	6,639.42	13,278.85	12,856.67	9,497.08	90,082.41
IME - Lighting	88.72	236.94	181.21	95.38	682.74	369.61	71.76	62.88	65.07	61.48	67.94	12,497.20	14,480.93
IME - Miscellaneous	-	-	1,142.70	235.62	-	-	-	1,074.12	-	101.38	-	909.00	3,462.82
IME - Water Reclaimed	-	86.11	128.28	83.87	100.01	28.25	75.80	80.50	86.79	59.42	59.88	185.67	974.58
Road & Street Facilities													
Entry and Wall Maintenance	-	-	1,050.00	-	-	-	-	5,000.00	-	572.66	-	-	6,622.66
Streetslights	-	4,791.66	5,124.66	5,127.18	4,827.18	4,827.18	4,827.18	4,827.18	4,827.18	4,827.18	4,827.18	9,797.83	58,631.59
Parks & Recreation													
Personnel Leasing Agreement	-	-	-	-	-	-	-	-	-	-	-	18,333.37	18,333.37
Reserves													
Infrastructure Capital Reserve	-	-	-	-	-	-	-	-	-	-	-	20,166.67	20,166.67
Interchange Maintenance Reserve	-	-	-	-	-	-	-	-	-	-	-	2,360.00	2,360.00
Total Field Operations Expenses	<u>\$ 30,291.14</u>	<u>\$ 58,196.46</u>	<u>\$ 42,620.22</u>	<u>\$ 41,730.20</u>	<u>\$ 47,101.91</u>	<u>\$ 48,842.26</u>	<u>\$ 74,531.75</u>	<u>\$ 86,831.83</u>	<u>\$ 37,796.61</u>	<u>\$ 41,129.66</u>	<u>\$ 47,663.62</u>	<u>\$ 124,610.12</u>	<u>\$ 681,345.78</u>
Total Expenses	<u>\$ 47,671.35</u>	<u>\$ 65,734.25</u>	<u>\$ 49,612.42</u>	<u>\$ 48,159.76</u>	<u>\$ 58,182.87</u>	<u>\$ 58,459.58</u>	<u>\$ 83,186.78</u>	<u>\$ 95,264.70</u>	<u>\$ 42,122.74</u>	<u>\$ 48,756.49</u>	<u>\$ 57,444.06</u>	<u>\$ 134,971.08</u>	<u>\$ 789,566.08</u>
Income (Loss) from Operations	<u>\$ 358,776.11</u>	<u>\$ (65,734.25)</u>	<u>\$ (49,612.42)</u>	<u>\$ (1,145.75)</u>	<u>\$ 84,218.65</u>	<u>\$ (58,459.58)</u>	<u>\$ (63,255.18)</u>	<u>\$ 102,203.10</u>	<u>\$ (50,362.76)</u>	<u>\$ (48,756.49)</u>	<u>\$ (57,444.06)</u>	<u>\$ (134,971.08)</u>	<u>\$ 15,456.29</u>
Other Income (Expense)													
Interest Income	\$ 0.90	\$ 8.83	\$ 6.13	\$ 2.44	\$ 5.26	\$ 5.74	\$ 5.56	\$ 9.13	\$ 2.67	\$ 123.79	\$ 4.12	\$ 5.37	\$ 179.94
Total Other Income (Expense)	<u>\$ 0.90</u>	<u>\$ 8.83</u>	<u>\$ 6.13</u>	<u>\$ 2.44</u>	<u>\$ 5.26</u>	<u>\$ 5.74</u>	<u>\$ 5.56</u>	<u>\$ 9.13</u>	<u>\$ 2.67</u>	<u>\$ 123.79</u>	<u>\$ 4.12</u>	<u>\$ 5.37</u>	<u>\$ 179.94</u>
Net Income (Loss)	<u>\$ 358,777.01</u>	<u>\$ (65,725.42)</u>	<u>\$ (49,606.29)</u>	<u>\$ (1,143.31)</u>	<u>\$ 84,223.91</u>	<u>\$ (58,453.84)</u>	<u>\$ (63,249.62)</u>	<u>\$ 102,212.23</u>	<u>\$ (50,360.09)</u>	<u>\$ (48,632.70)</u>	<u>\$ (57,439.94)</u>	<u>\$ (134,965.71)</u>	<u>\$ 15,636.23</u>

Boggy Creek Improvement District
FY 2019
Cash Flow Analysis

	Beg. Cash	FY19 Inflows	FY19 Outflows	FY20 Inflows	FY20 Outflows	End. Cash
10/1/2018	78,082.40	304,920.95	(58,290.28)	-	-	309,428.74
11/1/2018	309,428.74	8,476.75	(12,010.78)	-	-	305,021.21
12/1/2018	305,021.21	22,112.34	(111,656.27)	-	-	207,407.39
1/1/2019	207,407.39	64,405.97	(82,263.20)	-	-	189,550.16
2/1/2019	189,550.16	158,727.97	(83,538.65)	-	-	264,739.48
3/1/2019	264,739.48	17,337.39	(76,939.42)	-	-	205,137.45
4/1/2019	205,137.45	41,746.34	(82,975.53)	-	-	163,908.26
5/1/2019	163,908.26	205,037.23	(123,667.47)	-	-	245,278.02
6/1/2019	245,278.02	16,924.06	(70,546.81)	-	-	191,655.27
7/1/2019	191,655.27	14,864.13	(80,143.61)	-	(1,728.49)	124,647.30
8/1/2019	124,647.30	28,850.11	(74,307.50)	-	-	79,189.91
9/1/2019	79,189.91	38,127.05	(141,678.90)	328,287.82	(13,899.19)	290,026.69
10/1/2019	290,026.69	-	(33,614.73)	-	(940.00)	255,471.96 as of 10/09/2019
FY 19 Totals		921,530.29	(1,031,633.15)	328,287.82	(16,567.68)	

As of 10/09/2019

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

	Amount
Series 2018 Bond Issue	
Original Construction Fund - Not To Exceed	\$ 25,000,000.00
Additions (Interest, Transfers from DSR, etc.)	37,405.22
Cumulative Draws Through Prior Month	(10,016,211.20)
	=====
Construction Funds Available	\$ 15,021,194.02
Requisitions This Month	
Requisition 2018-115: Donald W. McIntosh Associates	\$ (8,999.67)
	=====
Total Requisitions This Month	\$ (8,999.67)
	=====
Construction Funds Remaining	\$ 15,012,194.35
Committed Funding	
Lake Nona Nemours Parkway West and Lift Station No. 10 – Jon M. Hall Company	\$ (37,440.00)
Lake Nona Boulevard Traffic Signal Modifications at Tavistock Lakes Boulevard and Veterans Way – Traffic Control Dev	(40,025.00)
Lake Nona Boulevard Traffic Signal Modifications at Tavistock Lakes Boulevard and Veterans Way – Jon M. Hall Comp	(132,054.00)
Nemours Parkway & Lake Nona Boulevard - Traffic Control Devices	(18,251.28)
Lake Nona Medical City Drive Phase 2 – Bids Due April 6, 2018	-
	=====
Total Committed Funding	\$ (227,770.28)
	=====
Net Uncommitted	14,784,424.07