

# 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, May 15, 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 April 17, 2018 Board of Supervisors' Meeting**
- 2. **Letter from Supervisor of Elections – Orange County**
- 3. **Consideration of Resolution 2018-04, Designating a Date, Time and Location for the 2018 Landowners' Meeting** *[suggested date of November 20, 2018]*

### Business Matters

- 4. **Consideration of Resolution 2018-05, Approving a Preliminary Budget for Fiscal Year 2019 and Setting a Public Hearing Date** *[suggested date of August 21, 2018]*
- 5. **Review of FY 2017 Audit Draft**
- 6. **Consideration of Financial Advisory Agreement**
  - **Consideration of Appointment to Construction Committee**
- 7. **Ratification of Requisition No. 376 – 397 Approved in April 2018 in an amount totaling \$1,294,971.02**
- 8. **Ratification of Operation and Maintenance Expenditures Paid in April 2018 in an amount totaling \$79,147.24**
- 9. **Recommendation of Work Authorizations/Proposed Services** *(if applicable)*
- 10. **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 April 17, 2018  
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, April 17, 2018 at 3:30 p.m. at 6900 Tavistock Lakes Blvd., Suite 200, Orlando, Florida 32827. Members listed below constituted a quorum.

Richard Levey	Chair
Damon Ventura	Vice Chair
Thad Czapka	Assistant Secretary
Heather Issacs	Assistant Secretary
Scott Gasaway	Assistant Secretary (joined at 3:37 p.m.)

Also, attending:

Jennifer Walden	Fishkind & Associates, Inc.
Jeff Newton	District Engineer
Larry Kaufmann	Construction Supervisor
Tucker Mackie	Hopping Green & Sams
Stephen Flint	Tavistock Development
Scott Thacker	Tavistock Development

**SECOND ORDER OF BUSINESS**

**Public Comment Period**

Mr. Levey called for any public comments on any agenda items. There were no members of the public present at the time.

**THIRD ORDER OF BUSINESS**

**Consideration of Minutes of  
the March 20, 2018 Board of  
Supervisors' Meeting**

Board Members reviewed the minutes from the March 20, 2018 Board of Supervisors' Meeting. Ms. Issacs provided corrections to the minutes.

On Motion by Ms. Issacs, second by Mr. Czapka, with all in favor, the Board of Supervisors for the Boggy Creek Improvement District approved the Minutes of the March 20, 2018 Board of Supervisors' Meeting, as amended.

**FOURTH ORDER OF BUSINESS**

**Ratification of Requisition  
No. 375 Approved in March  
2018 in an amount totaling  
\$11,956.25**

Board Members reviewed Requisition No. 375 Approved in March 2018 in an amount totaling \$11,956.25.

On Motion by Mr. Ventura, second by Ms. Issacs, with all in favor, the Board of Supervisors for the Boggy Creek Improvement District ratified payment of Requisition No. 375 Approved in March 2018 in an amount totaling \$11,956.25.

**FIFTH ORDER OF BUSINESS**

**Ratification of Operation  
and Maintenance  
Expenditures Paid in March  
2018 in the amount of  
\$83,149.97**

Board Members reviewed the Operation & Maintenance expenditures paid in March 2018 in the amount of \$83,149.97.

On Motion by Mr. Ventura, second by Mr. Czapka, with all in favor, the Board of Supervisors for the Boggy Creek Improvement District ratified the Operation and Maintenance expenditures paid in March 2018 in the amount of \$83,149.97.

**SIXTH ORDER OF BUSINESS**

**Recommendation of Work  
Authorizations/Proposed  
Services**

Mr. Kaufmann stated that he had no Work Authorizations for this District.

**SEVENTH 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 March 2018. Ms. Walden noted that the District has expenses of \$306,000.00 vs. a budget of \$348,000.00 so the District is currently under budget by \$41,000.00 through the end of March. No action was required by the Board.

**EIGHTH ORDER OF BUSINESS**

**Staff Reports**

District Counsel -

Ms. Mackie explained that this Board has a Construction Committee that reviews various matters pertaining to construction and landscape maintenance that meets twice per month and often takes care of items outside the Board meeting and brings the Board recommendations to review and approve relating to construction and maintenance. Ms. Mackie noted that Ms. Ragusa has resigned from the Construction Committee and therefore a vacancy exists.

On Motion by Mr. Ventura, second by Ms. Issacs, with all in favor, the Board of Supervisors for the Boggy Creek Improvement District appointed Mr. Scott Thacker to the Construction Committee.

District Manager -

Ms. Walden explained that she is working with the Construction Committee in reviewing the preliminary budgets and hoping to have that on the agenda for next month.

District Engineer -

Mr. Newton distributed the Construction Status Memorandum (Minutes Exhibit A). He stated that for Nemours West & Lift Station 10 the District is doing a direct owner purchase of materials. He noted that he also circulated a copy (Minutes Exhibit B) of the deductive Change Order No. 3 in the amount of \$1,306,352.06. He noted that this includes the price of the materials plus the tax that would have accrued to those materials had they been purchased by

the Contractor. Mr. Newton stated that the Purchase Orders have been signed by the Contractor and the District and that the Change Order had been signed by the Contractor. He recommended that the Board approve Change Order No. 3 in the deductive amount of \$1,306,352.06.

Mr. Newton stated that the traffic signal modifications at Veteran's Way are a high priority due to traffic conditions. He recorded the bond, provided it to the City and hopes to have the permit next week. He stated that VHB finished their subsurface underground utility work and had to move the pole base which caused a longer mast arm to be ordered and installed. They were delayed in getting the mast arm ordered due to the redesign.

Mr. Gasaway asked if there was due diligence done to know where the mast arm should be located and was it included in the design. Mr. Kaufmann responded yes and when the underground locating was done to see what was under the location it did not show up in any as-builts and it was moved based on what was found when the proposed location was dug up. Mr. Newton added that there was a delay in doing the underground utility locates because it was in a paver area and the underground utility locates company does not repair pavers once they tear them up and they did not want them tearing up pavers without a plan to restore the area. Once it was worked out with the City then the utility locates company was able to do the work and found that there were utilities in the way of where they had intended to put the base. Mr. Newton said that this will affect the price that the District got from Traffic Control Devices because the mast arm is longer and will be brought to the Board once the cost is received. Mr. Levey asked what they would have done differently. Mr. Kaufmann responded that there is not much that could have been done differently. The Board discussed that the analysis should have been done prior to the design. Mr. Newton noted that they are awaiting City approval prior to taking the next step with Traffic Control Devices.

Ms. Issacs asked if someone was communicating with the District's partners that will be impacted by road closures for the installation of the signal and noted that someone from the Board must reach out to the VA and let them know because it will be a massive impact. Mr.

Kaufmann responded that it is part of their MOT. Mr. Levey said that when they have a construction schedule to contact the VA and it must be a couple weeks ahead of time. Mr. Kaufmann stated that they could contact them right now. Mr. Levey asked if they knew when they were going to start. Mr. Kaufmann said that they are waiting for the permit to be issued and as soon as they get the permit fee they will have a permit and contractor ready to go. Mr. Levey requested that contact information be given to Mr. Newton.

Mr. Levey asked if it was easier to do the direct purchase with this contractor than with other contractors. Mr. Newton responded yes but they are still working out the process. He noted that the contractor is sending the invoices to the District office and Ms. Lane is forwarding them to him. Then he is sending them to Jon M. Hall requesting that they match up the invoice with the delivery ticket to confirm that the material has actually been delivered. Once he gets that back from Jon M. Hall they can assess it for payment. Ms. Issacs asked who covers the insurance on the items that are direct purchased. Ms. Mackie responded that the District does until it is in the ground then it is part of the contract.

On Motion by Ms. Issacs, second by Mr. Ventura. with all in favor, the Board of Supervisors for the Boggy Creek Improvement District approved Change Order No. 3 as submitted and direct the District Engineer to reach out to any entity impacted once the District has a construction schedule and coordinate with them and let them know when there will be an impact to their business.

Construction Supervisor - Mr. Kaufmann stated that he received a U.S. Census Bureau Construction Progress Reporting Survey from the US Department of Commerce. He said that he was going to start filling it out for the Board. He asked if it was ok with the Board if he completed it and were to send it out. The Board agreed.

## **NINTH ORDER OF BUSINESS**

## **Supervisor and Audience Comments & Adjournment**

There was no other business to discuss. Mr. Levey requested a motion to adjourn.

On Motion by Mr. Czapka, second by Mr. Ventura, with all in favor, the April 17, 2018 Meeting of the Board of Supervisors for the Boggy Creek Improvement District was adjourned.

\_\_\_\_\_  
Secretary/Assistant Secretary

\_\_\_\_\_  
Chair/Vice Chair



MEMORANDUM

DONALD W. McINTOSH ASSOCIATES, INC.

DATE: April 17, 2018
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 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

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

LAND PLANNERS

Construction Status: The City of Orlando permit for the project was issued on March 19, 2018, and the Notice to Proceed was issued to the Contractor on the same day. The Contractor has provided a stabilized access throughout the entire length of the project as requested by the City and District staff was informed by the Contractor of the need for additional work area outside of the right-of-way for this access. The Contractor's shop drawing submittals for the storm and sanitary structures were approved and returned to the Contractor. The shop drawings for the lift station wet well, for which a structural engineer's certification was required, have also been approved and returned to the Contractor. The sanitary sewer force main piping has been reviewed by the City and returned to the Contractor for correction. The District has issued purchase orders for the precast structures (Mack), reinforced concrete pipe (Rinker) and utility pipe materials (Ferguson). Invoices for District purchased materials were sent to the Contractor for reconciliation with the delivery tickets prior to processing for payment.

SURVEYORS

Change Order (C.O.) Status: Change Order No. 3 in the deductive amount of (\$1,306,352.06) for direct owner purchase materials.

Recommended Motion: Approve Change Order No. 3 in the deductive amount of (\$1,306,352.06) and authorize District Engineer to execute same once reviewed and finalized.

2200 Park Ave. North

Lake Nona Boulevard Traffic Signal Modifications at Tavistock Lakes Boulevard and Veterans Way – Roadway – Jon M. Hall Company

Winter Park, FL

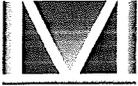
Construction Status: A Notice of Award was issued on January 30, 2018, to Jon M. Hall Company. The recorded performance bond was delivered to the City on 4/11/18. Awaiting determination and payment of permit fee prior to approval of plans, issuance of permit and issuance of Notice to Proceed. Revised engineering plans were issued to the Contractor on April 3, 2018, and the associated change order request is under review.

32789-2355

Fax 407-644-8318

407-644-4068

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*Memorandum*

*Re: Boggy Creek Improvement District  
Construction Contract Status*

*April 17, 2018*

*Page 2*

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

**Recommended Motion:** None at this time.

**Lake Nona Boulevard Traffic Signal Modifications at Tavistock Lakes Boulevard and Veterans Way – Signal – Traffic Control Devices**

**Construction Status:** A Notice of Award was issued on January 30, 2018, to Traffic Control Devices. Signal modifications are included in the City permit for the intersection improvements. Awaiting determination and payment of permit fee prior to approval of plans, issuance of permit and issuance of Notice to Proceed.

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

**Recommended Motion:** None at this time.

Should there be any questions, please advise.

Thank you.

End of memorandum.

c: Larry Kaufmann  
Jason Good  
Scott Thacker  
Lance Jackson  
Robin Persad

**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
						<b>\$9,231,392.00</b>			
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	2/23/2018	Add Traffic Signal Modifications at Tavistock Blvd and at Vetrans Way	15	\$132,054.00	Approved	\$9,377,570.25	2/20/2018	2/20/2018	
3	3/22/2017	Direct Owner Purchase Materials - Mack \$172,274.38, Ferguson \$854,545.14, Rinker \$279,532.54	0	(\$1,306,352.06)	Pending	\$8,071,218.19	4/17/2018		





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

Change Order No. 03

Project: Lake Nona Nemours Parkway  
West & Lift Station 10

Date 4/10/2018

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

ITEM NO.	WORK PERFORMED	DESCRIPTION OF CHANGE	AMOUNT +/-
1	DOP Mack Concrete Industries / tax	DEDUCT	\$ (172,274.38)
2	DOP Ferguson Waterworks / tax	DEDUCT	\$ (854,545.14)
3	DOP Rinker Materials / tax	DEDUCT	\$ (279,532.54)

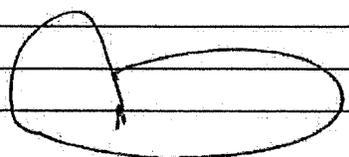
Net Change Order Amount \$ (1,306,352.06)

Contract Amount Prior to Change Order \$ 9,377,570.25

Revised Contract Amount \$ 8,071,218.19

**COMMENTS:**

See backup provided by Jon M. Hall Company.



Acceptable To: Jon M. Hall Company Date: 4-12-2018  
Keith Carson, President

Approved By: Boggy Creek Improvement District Date: \_\_\_\_\_

c: Jeffery J. Newton, PE

Boggy Creek Improvement District  
12051 Corporate Boulevard  
Orlando, FL 32817

PURCHASE REQUISITION REQUEST FORM

Date: 03/01/2018

Invoice to: Boggy Creek Improvement District  
C/O Fishkind & Associates  
Attention: Amanda Lane

Job Name: Lake Nona Nemours Parkway West and Lift Station 10

The following number must appear on all related  
correspondence, shipping papers, and invoices:  
PO #NPWLS10 - 1

1. Contact Person for the material supplier.

NAME: Mack Concrete Industries - Attn: Greg Knotts, gknotts@mackconcrete.com

ADDRESS: P O Box 157, Astatula, FL 34705

TELEPHONE NUMBER: Office, 352-742-2333. Cell 352-406-0870

2. Manufacturer or brand, model or specification number of the item.

In Attached Quote

3. Quantity needed as estimated by CONTRACTOR. In Attached Quote

4. The price quoted by the supplier for the construction materials identified above.

\$ 162,523.00

5. The sales tax associated with the price quote. \$ 9,751.38

6. Shipping and handling insurance cost. \$ 25.00

7. Delivery dates as established by CONTRACTOR. Starting 03/16/18

OWNER: Boggy Creek Improvement District

Bill Burns - Secretary  
Authorized Signature (Title)

3/7/18  
Date

CONTRACTOR: Jon M. Hall Company

Phillip Hartmann Phillip Hartmann, Project Manager  
Authorized Signature (Title)

03/01/18  
Date

**Boggy Creek Improvement District  
12051 Corporate Boulevard  
Orlando, FL 32817**

**PURCHASE ORDER**

Invoice to: Boggy Creek Improvement District  
C/O Fishkind & Associates  
Attention: Amanda Lane

Job Name: Lake Nona Nemours Parkway West and Lift Station 10

The following number must appear on all related  
correspondence, shipping papers, and invoices:  
PO #NPWLS10 - 1

1. **SEE ATTACHED PURCHASE REQUISITION REQUEST FORM DATED**  
March 1, 2018
2. Boggy Creek Improvement District State of Florida sales tax exemption certificate number:  
85-8012972400C-4

Boggy Creek Improvement District is the Purchaser of the construction materials purchased pursuant to this Purchase Order. Supplier shall provide for the required shipping and handling insurance cost for delivery of the construction materials by the delivery date specified in this Purchase Order.

OWNER: Boggy Creek Improvement District

Jill Burns - Secretary  
Authorized Signature (Title)

3/7/18  
Date

CONTRACTOR: Jon M. Hall Company

Phillip Hartmann  
Authorized Signature (Title) Phillip Hartmann, Project Manager

03/08/2018  
Date

**CERTIFICATE OF ENTITLEMENT**

The undersigned authorized representative of Boggy Creek Improvement District (hereinafter "Governmental Entity"), Florida Consumer's Certificate of Exemption Number 85-8012972400C-4, affirms that the tangible personal property purchased pursuant to Purchase Order Number NPWLS10-1 from Mack Concrete Industries (Vendor) on or after March 1, 2018 (date) will be incorporated into or become a part of a public facility as part of a public works contract pursuant to Contract # dated 02/06/18 with Jon M. Hall Company for the construction of Lake Nona Nemours Parkway West and Lift Station No. 10.

Governmental Entity affirms that the purchase of the tangible personal property contained in the attached Purchase Order meets the following exemption requirements contained in Section 212.08(6), F.S., and Rule 12A-1.094, F.A.C.:

*You must initial each of the following requirements.*

JB 1. The attached Purchase Order is issued directly to the vendor supplying the tangible personal property the Contractor will use in the identified public works.

JB 2. The vendor's invoice will be issued directly to Governmental Entity.

JB 3. Payment of the vendor's invoice will be made directly by Governmental Entity to the vendor from public funds.

JB 4. Governmental Entity will take title to the tangible personal property from the vendor at the time of purchase or of delivery by the vendor.

JB 5. Governmental Entity assumes the risk of damage or loss at the time of purchase or delivery by the vendor until such time as it is incorporated into the Work, as defined by the Construction Contract identified above.

Governmental Entity affirms that if the tangible personal property identified in the attached Purchase Order does not qualify for the exemption provided in Section 212.08(6), F.S., and Rule 12A-1.094, F.A.C., Governmental Entity will be subject to the tax, interest, and penalties due on the tangible personal property purchased. If the Florida Department of Revenue determines that the tangible personal property purchased tax-exempt by issuing this Certificate does not qualify for the exemption, Governmental Entity will be liable for any tax, penalty, and interest determined to be due.

I understand that if I fraudulently issue this certificate to evade the payment of sales tax I will be liable for payment of the sales tax plus a penalty of 200% of the tax and may be subject to conviction of a third degree felony. Under the penalties of perjury, I declare that I have read the foregoing Certificate of Entitlement and the facts stated in it are true.

Gill Burns \_\_\_\_\_ Secretary \_\_\_\_\_  
Signature of Authorized Representative Title

Boggy Creek Improvement District 3/7/18 \_\_\_\_\_  
Purchaser's Name (Print or Type) Date

Federal Employer Identification Number: 01-0579019

Telephone Number: 407-382-3256

You must attach a copy of the Purchase Order to this Certificate of Entitlement. Do not send to the Florida Department of Revenue. This Certificate of Entitlement must be retained in the vendor's and the contractor's books and records.

# MACK CONCRETE INDUSTRIES, INC.

P.O. Box 157, ASTATULA, FLORIDA 34705  
 PH: 352-742-2333 / FAX: 352-742-0799  
 WEB SITE: HTTP://WWW.MACKCONCRETE.COM

Precast Manholes  
 Wet Wells and Dry Wells  
 Box Culverts

Precast Municipal Inlets  
 D.O.T. Precast Structures  
 Specialty Precast Items

Customer:  
 Ref. Proj: NEMOURS PARKWAY WEST & LS NO 10  
 Location: ORLANDO, ORANGE CO.  
 Engineer: DW MCINTOSH  
 Owner:

Date: 1/11/2018  
 Quote #: QF49225 REV. 4  
 Bid Date: 12/5/2017

## The Following Items Are Proposed To Be Furnished

Estimated Quantity	Item	Unit	Price	Totals
1	4' Ø SAN. MANHOLE PARTIAL - 4' Ø (8" WALL) x 36" HT. CONE, 300M I/O, SEALANT (SM-10, VERIFY WHAT IS NEEDED)		\$400	\$400
2	4' Ø SAN. MANHOLE, (8" WALL), 300M I/O, SEALANT, USF 420JT R/C , BOOTS	10/12'	\$1,788	\$3,576
2	4' Ø SAN. MANHOLE, (8" WALL), 300M I/O, SEALANT, USF 420JT R/C , BOOTS	12/14'	\$2,191	\$4,382
9	4' Ø SAN. MANHOLE, (8" WALL), 300M I/O, SEALANT, USF 420JT R/C , BOOTS	14/16'	\$2,434	\$21,906
4	4' Ø SAN. MANHOLE, (8" WALL), 300M I/O, SEALANT, USF 420JT R/C , BOOTS	16/18'	\$2,709	\$10,836
	( NOTE: LINKSEALS REQUIRED > 10' BY OTHERS)			
1	10' Ø WETWELL, 12'x15'x1.5' BOTTOM, 300M OUT, SEALANT, (HBO) , LINER		\$46,601	\$46,601
	NOTE: WETWELL MADE 1.5' DEEPER, CONTRACTOR TO P.I.P. 4.4 CY OF BALLAST IN WETWELL. HEAVY LIFT APPROX 25.25 TON)			
	NOTE: EPOXYTEC LINER QUOTED, IF HDPE LINER CAN BE USED DEDUCT \$10,060)			
17	INVERTS		\$150	\$2,550
9	TYPE P-8 MANHOLE, USF 420JT R/C (DM-8, 9, 20, 32, 33, 35, 37, 40, 49)		\$948	\$8,532
8	TYPE J-8 MANHOLE, USF 420JT R/C (DM-7, 11, 12, 14, 23, 64, 66, 75)		\$2,212	\$17,696
16	TYPE P-6 CURB INLET, USF 5160-6310 F/G (1-19,21,31,39,41,42,46,47,50,51,53,54,58,59,61,62)		\$789	\$12,624
6	TYPE J-6 CURB INLET, USF 5160-6310 F/G (1-15, 17, 29, 38, 67, 69)		\$1,750	\$10,500
1	TYPE C INLET, USF 6210 GRATE, C&E (1-38A)		\$657	\$657
5	TYPE H INLET, USF 6305 GRATE, C&E (1-13, 18, 56, 65, 70)		\$2,104	\$10,520
2	TYPE H INLET (4-GRATE), (2) USF 6300 GRATE, C&E (1-24, 27)		\$2,973	\$5,946
1	TYPE H CONTROL STR. (4-GRATE), USF 6622 GRATE, SKIMMER, C&E (CS-B)		\$3,250	\$3,250
4	15" PRECAST MITERED ENDS		\$249	\$996
3	30" PRECAST MITERED ENDS		\$517	\$1,551
	NOTE: JOINT SEALANT FOR STORM: \$80.00 PER BOX			
		SUBTOTAL		\$162,523.00
		6% TAX		\$9,751.38
		.5% SURCHRG		\$25.00
		<b>Total</b>		<b>\$172,299.38</b>

The above prices are F.O.B. jobsite location. The materials are to be unloaded and installed by the purchaser. Should field problems arise to materials covered by this contract, the Purchaser agrees to notify the Seller prior to performing corrective work. Sales tax not included. Prices are based on truck load shipments. Unanticipated supplemental shipments may result in additional freight and handling charges. Demurrage charges may be charged to the purchaser. Prices are firm for thirty (30) days. Prices are contingent upon approval of our design and specifications.

Company: Boggy Creek Improvement  
 Accepted By: [Signature]  
 Title: Secretary  
 Date: 3-7-18  
 Purchaser Job No.: \_\_\_\_\_  
 Project Taxable: Yes: \_\_\_\_\_ No: \_\_\_\_\_  
 Tax Exempt No: 85-8012972400-4

Very Truly Yours,

**GREG KNOTTS**

gknotts@mackconcrete.com  
 Mack Concrete Industries Inc.  
 Cell #: 352-406-0870

Boggy Creek Improvement District  
12051 Corporate Boulevard  
Orlando, FL 32817

**PURCHASE REQUISITION REQUEST FORM**

Date: March 14, 2018

Invoice to: Boggy Creek Improvement District  
C/O Fishkind & Associates  
Attention: Amanda Lane

Job Name: Lake Nona Nemours Parkway West and Lift Station 10

The following number must appear on all related  
correspondence, shipping papers, and invoices:  
PO #NPWLS10 - 3

1. Contact Person for the material supplier.

NAME: Ferguson Waterworks – Attn: Chad Schatte email – chad.schatte@ferguson.com

ADDRESS: 801 Thorpe Rd, Orlando, FL 32824-8016

TELEPHONE NUMBER: 407-859-7473 Cell, 321-303-8064

2. Manufacturer or brand, model or specification number of the item.

In Attached Quote

3. Quantity needed as estimated by CONTRACTOR. In Attached Quote

4. The price quoted by the supplier for the construction materials identified above.

\$ 806,103.86

5. The sales tax associated with the price quote. \$ 48,441.28

6. Shipping and handling insurance cost. \$ Inclusive

7. Delivery dates as established by CONTRACTOR. \_\_\_\_\_

OWNER: Boggy Creek Improvement District

Janet L. Walden (SECRETARY)  
Authorized Signature (Title)

3/22/18  
Date

CONTRACTOR: Jon M. Hall Company

Phillip Hartman Phillip Hartman, Project Manager  
Authorized Signature (Title)

03/19/18  
Date

Boggy Creek Improvement District  
12051 Corporate Boulevard  
Orlando, FL 32817

**PURCHASE ORDER**

Invoice to: Boggy Creek Improvement District  
C/O Fishkind & Associates  
Attention: Amanda Lane

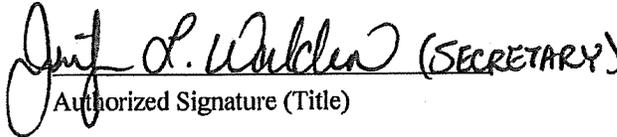
Job Name: Lake Nona Nemour's Parkway West and Lift Station 10

The following number must appear on all related  
correspondence, shipping papers, and invoices:  
PO #NPWLS10 - 3

1. SEE ATTACHED PURCHASE REQUISITION REQUEST FORM DATED  
March 14, 2018
2. Boggy Creek Improvement District State of Florida sales tax exemption certificate number:  
85-8012972400C-4

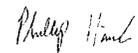
Boggy Creek Improvement District is the Purchaser of the construction materials purchased pursuant to this Purchase Order. Supplier shall provide for the required shipping and handling insurance cost for delivery of the construction materials by the delivery date specified in this Purchase Order.

OWNER: Boggy Creek Improvement District

 (SECRETARY)  
Authorized Signature (Title)

3/22/18  
Date

CONTRACTOR: Jon M. Hall Company

 Phillip Hartmann, Project Manager  
Authorized Signature (Title)

03/22/2018  
Date

**CERTIFICATE OF ENTITLEMENT**

The undersigned authorized representative of Boggy Creek Improvement District (hereinafter "Governmental Entity"), Florida Consumer's Certificate of Exemption Number 85-8012972400C-4, affirms that the tangible personal property purchased pursuant to Purchase Order Number NPW&LS10-3 from Ferguson Waterworks (Vendor) on or after March 14, 2018(date) will be incorporated into or become a part of a public facility as part of a public works contract pursuant to Contract # dated 02/06/18 with Jon M. Hall Company for the construction of Lake Nona Nemours Parkway West and Lift Station No. 10.

Governmental Entity affirms that the purchase of the tangible personal property contained in the attached Purchase Order meets the following exemption requirements contained in Section 212.08(6), F.S., and Rule 12A-1.094, F.A.C.:

*You must initial each of the following requirements.*

- JW 1. The attached Purchase Order is issued directly to the vendor supplying the tangible personal property the Contractor will use in the identified public works.
- JW 2. The vendor's invoice will be issued directly to Governmental Entity.
- JW 3. Payment of the vendor's invoice will be made directly by Governmental Entity to the vendor from public funds.
- JW 4. Governmental Entity will take title to the tangible personal property from the vendor at the time of purchase or of delivery by the vendor.
- JW 5. Governmental Entity assumes the risk of damage or loss at the time of purchase or delivery by the vendor until such time as it is incorporated into the Work, as defined by the Construction Contract identified above.

Governmental Entity affirms that if the tangible personal property identified in the attached Purchase Order does not qualify for the exemption provided in Section 212.08(6), F.S., and Rule 12A-1.094, F.A.C., Governmental Entity will be subject to the tax, interest, and penalties due on the tangible personal property purchased. If the Florida Department of Revenue determines that the tangible personal property purchased tax-exempt by issuing this Certificate does not qualify for the exemption, Governmental Entity will be liable for any tax, penalty, and interest determined to be due.

I understand that if I fraudulently issue this certificate to evade the payment of sales tax I will be liable for payment of the sales tax plus a penalty of 200% of the tax and may be subject to conviction of a third degree felony. Under the penalties of perjury, I declare that I have read the foregoing Certificate of Entitlement and the facts stated in it are true.

*Justin P. Walden*  
 Signature of Authorized Representative  
 Boggy Creek Improvement District  
 Purchaser's Name (Print or Type)

SECRETARY  
 Title  
3/22/18  
 Date

Federal Employer Identification Number: 01-05-79019

Telephone Number: 407-382-3256

You must attach a copy of the Purchase Order to this Certificate of Entitlement. Do not send to the Florida Department of Revenue. This Certificate of Entitlement must be retained in the vendor's and the contractor's books and records.



FEI-ORLANDO WATERWORKS #126  
 801 THORPE ROAD  
 ORLANDO, FL 32824-8016

Phone: 407-859-7473  
 Fax: 407-859-9561

Deliver To: 205578 From: Chad Schatte Comments:
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12:26:26 MAR 14 2018

Page 1 of 11

FEI-ORLANDO WATERWORKS #126  
 Price Quotation  
 Phone: 407-859-7473  
 Fax: 407-859-9561

Bid No: B399286  
 Bid Date: 03/14/18  
 Quoted By: CCS

Cust Phone: 407-215-0410  
 Terms: NET 10TH PROX

Customer: JON M HALL COMPANY  
 NEMOURS PARKWAY WEST  
 1920 BOOTHE CIRCLE STE 230  
 LONGWOOD, FL 32750

Ship To: JON M HALL COMPANY  
 NEMOURS PARKWAY WEST  
 1920 BOOTHE CIRCLE STE 230  
 LONGWOOD, FL 32750

Cust PO#: C905 J/B

Job Name: NEMOURS PKWY WEST

Item	Description	Quantity	Net Price	UM	Total
	NEMOURS PARKWAY WEST AND LIFT STATION #10				
	-----				
	SAN & RCLM - C/O ORLANDO WATER - O.U.C.				
	-----				
	DONALD MCINTOSH ENG. DWG: 2/19/18 ^8				
	-----				
	PRICING TERMS PER MANUF MUST ORDER BY 1/31/18 SHIP BY 3/31/18				
	-----				
	-----				
	=====				
	STORM DRAINAGE				
	=====				
	-----				
A06230020	6X20 N12 PERF HDPE PIPE W/SOCK	2640	2.290	FT	6045.60
T160N125360	MIRAFI 160N N/WOV 12.5X360 500 SY	3500	0.790	SY	2765.00
PSPWT210	2X100 10 MIL PIPE WRAP TAPE	4	5.000	EA	20.00
	-----				
A0681ST	6 N12 MLD SOIL TITE WYE	8	28.000	EA	224.00
A0694ST	6 N12 MLD SOIL TITE 45	8	22.000	EA	176.00
	SUBTOTAL				9230.60
	-----				
	-----				
	6" TERMINAL C/O ASSY (25)				
	-----				
A0694ST	6 N12 MLD SOIL TITE 45	50	22.000	EA	1100.00
A06650020IBDW	6X20 F2648 W/TITE SLD HDPE PIPE	140	1.990	FT	278.60
F100266	6 CLAY X 6 CI PVC COUP	25	10.000	EA	250.00
MUL040952	6 PVC SWR HUB FEM CO ADPT	25	13.000	EA	325.00
MUL040958	6 PVC SWR REC THRD CO PLUG	25	9.000	EA	225.00
	SUBTOTAL				2178.60
	-----				
	ITEM 209				

Fax: 407-859-9561

12:26:26 MAR 14 2018  
Reference No: B399286

Item	Description	Quantity	Net Price	UM	Total
SDR35PU14	6X14 SDR35 PVC GJ SWR PIPE	56	1.770	FT	99.12
F100266	6 CLAY X 6 CI PVC COUP	8	10.000	EA	80.00
	SUBTOTAL				179.12
	STORM TOTAL				11588.32
	=====				
	WATER DISTRIBUTION				
	=====				
	ITEM 301				
	-----				
AFT350PX	8 CL350 CL DI FASTITE PIPE	3340	15.660	FT	52304.40
PSLUBXL1G	1 GAL 8 LB PIPE JT LUB NSF NEW FORM	4	13.000	EA	52.00
	-----				
AFGRGSKTX	8 FAST GRIP GSKT ACIPCO	26	106.000	EA	2756.00
	-----				
MJ1LAX	8 MJ C153 11-1/4 BEND L/A	5	48.000	EA	240.00
MJTPXK	8X2 MJ C153 TAP PLUG	2	44.000	EA	88.00
SSLDE8AP	8 DI WDG REST *ONELOK W/A	10	37.000	EA	370.00
	SUBTOTAL				55810.40
	-----				
AFT350P10	10 CL350 CL DI FASTITE PIPE	860	20.490	FT	17621.40
PSLUBXL1G	1 GAL 8 LB PIPE JT LUB NSF NEW FORM	1	10.000	EA	10.00
	-----				
AFGRGSKT10	10 FAST GRIP GSKT ACIPCO	26	134.000	EA	3484.00
	-----				
MJTLA10	10 MJ C153 TEE L/A	4	132.000	EA	528.00
MJ9LA10	10 MJ C153 90 BEND L/A	1	98.000	EA	98.00
MJ2LA10	10 MJ C153 22-1/2 BEND L/A	2	68.000	EA	136.00
MJ1LA10	10 MJ C153 11-1/4 BEND L/A	2	66.000	EA	132.00
MJRLA10X	10X8 MJ C153 RED L/A	8	51.000	EA	408.00
MJTP10K	10X2 MJ C153 TAP PLUG	5	64.000	EA	320.00
SSLDE10AP	10 DI WDG REST *ONELOK W/A	30	45.000	EA	1350.00
SSLDE8AP	8 DI WDG REST *ONELOK W/A	8	37.000	EA	296.00
	SUBTOTAL				24383.40
	-----				
	ITEM 302				
	-----				
AFT350P12	12 CL350 CL DI FASTITE PIPE	1580	23.540	FT	37193.20
PSLUBXL1G	1 GAL 8 LB PIPE JT LUB NSF NEW FORM	2	10.000	EA	20.00
	-----				
AFGRGSKT12	12 FAST GRIP GSKT ACIPCO	39	130.000	EA	5070.00
	-----				
MJTLA12	12 MJ C153 TEE L/A	1	169.000	EA	169.00
MJTLA1210	12X10 MJ C153 TEE L/A	2	169.000	EA	338.00
MJTLA12X	12X8 MJ C153 TEE L/A	1	144.000	EA	144.00
MJ4LA12	12 MJ C153 45 BEND L/A	2	100.000	EA	200.00
MJ2LA12	12 MJ C153 22-1/2 BEND L/A	2	88.000	EA	176.00
MJRLA1210	12X10 MJ C153 RED L/A	1	64.000	EA	64.00
MJRLA12X	12X8 MJ C153 RED L/A	1	63.000	EA	63.00
MJTP12K	12X2 MJ C153 TAP PLUG	1	63.000	EA	63.00
SSLDE12AP	12 DI WDG REST *ONELOK W/A	19	60.000	EA	1140.00
SSLDE10AP	10 DI WDG REST *ONELOK W/A	3	45.000	EA	135.00
SSLDE8AP	8 DI WDG REST *ONELOK W/A	2	37.000	EA	74.00
	SUBTOTAL				44849.20

Fax: 407-859-9561

12:26:26 MAR 14 2018

Reference No: B399286

Item	Description	Quantity	Net Price	UM	Total
AFC2508MMLAOL	8 DI MJ RW OL GATE VLV L/A	11	652.000	EA	7172.00
SSLDE8AP	8 DI WDG REST *ONELOK W/A	18	37.000	EA	666.00
IMJBGPX	8 MJ C153 BLT GSKT PK L/ GLAND	2	12.000	EA	24.00
CVB261X	2PC SCRW CI HW VLV BX 18 - 24 WTR	10	49.000	EA	490.00
	SUBTOTAL				8352.00
	----- ITEM 303 -----				
AFC2510MMLAOL	10 DI MJ RW OL GATE VLV L/A	11	1016.000	EA	11176.00
SSLDE10AP	10 DI WDG REST *ONELOK W/A	17	45.000	EA	765.00
IMJBGPX	8 MJ C153 BLT GSKT PK L/ GLAND	5	12.000	EA	60.00
CVB261X	2PC SCRW CI HW VLV BX 18 - 24 WTR	11	49.000	EA	539.00
	SUBTOTAL				12540.00
	----- ITEM 304 -----				
AFC2512MMLAOL	12 DI MJ RW OL GATE VLV L/A	6	1303.000	EA	7818.00
SSLDE12AP	12 DI WDG REST *ONELOK W/A	11	60.000	EA	660.00
IMJBG12	12 MJ C153 BLT GSKT PK L/ GLAND	1	16.000	EA	16.00
CVB261X	2PC SCRW CI HW VLV BX 18 - 24 WTR	6	49.000	EA	294.00
	SUBTOTAL				8788.00
	----- ITEM 305 -----				
PT-BOAOC	2" BLOW-OFF ASSY (9)	8		EA	
	-----				
GBRINKU	LF 2X6 BRS NIP GBL	8	17.000	EA	136.00
M10RS08N	2 CI 200# THRD NRS GATE VLV W/OPNUT	8	155.000	EA	1240.00
HWGVK	ALUM H/WHL F/ 2 OUC GATE VLV	8	45.000	EA	360.00
P80SMAK	2 PVC S80 SXM ADPT	8	7.000	EA	56.00
P80BK	2 X 20 FT PVC S80 BE PIPE	100	130.000	C	130.00
P80S9K	2 PVC S80 SXS 90 ELL	8	3.000	EA	24.00
P80S4K	2 PVC S80 SXS 45 ELL	8	6.000	EA	48.00
P80SFAK	2 PVC S80 SXF ADPT	8	9.000	EA	72.00
IGCPK	2 GALV MI CORED PLUG	8	5.000	EA	40.00
C00121014	JMBO PLAS BLAC MTR BX CI RDR 3 SLOT	8	30.000	EA	240.00
	SUBTOTAL				2346.00
	----- ITEM 306 -----				
	HYDRANT ASSY (6)				
	-----				
MJTLA12U	12X6 MJ C153 TEE L/A	2	114.000	EA	228.00
SSLDE12AP	12 DI WDG REST *ONELOK W/A	4	60.000	EA	240.00
MJTLA10U	10X6 MJ C153 TEE L/A	1	99.000	EA	99.00
SSLDE10AP	10 DI WDG REST *ONELOK W/A	2	45.000	EA	90.00
MJTLAXU	8X6 MJ C153 TEE L/A	3	77.000	EA	231.00
SSLDE8AP	8 DI WDG REST *ONELOK W/A	6	37.000	EA	222.00
SSLDE6AP	6 DI WDG REST *ONELOK W/A	36	24.000	EA	864.00
MJ9LAU	6 MJ C153 90 BEND L/A	6	39.000	EA	234.00
AFT350PU	6 CL350 CL DI FASTITE PIPE	80	11.740	FT	939.20
AFC2506MMLAOL	6 DI MJ RW OL GATE VLV L/A	6	410.000	EA	2460.00
CVB261X	2PC SCRW CI HW VLV BX 18 - 24 WTR	6	49.000	EA	294.00
AFCB84BLAOLPOUC	5-1/4 VO B84B HYD 4'0 OL L/A OUC	6	1525.000	EA	9150.00
	SUBTOTAL				15051.20
	----- ITEM 307 -----				

Fax: 407-859-9561

12:26:26 MAR 14 2018

Reference No: B399286

Item	Description	Quantity	Net Price	UM	Total
	12X10 TEMP JUMPER				
FF2021320IP7I	12X2 IP DBL STRP SDL	1	54.000	EA	54.00
FF2021110IP7I	10X2 IP DBL STRP SDL	1	46.000	EA	46.00
FFB17007NL	LF 2 MIP X FIP BALL CORP	2	180.000	EA	360.00
P40TPK	2 PVC S40 THRD PLUG	2	2.000	EA	4.00
	SUBTOTAL				464.00
	12X2 SERVICE / FLUSH ASSY				
FF2021320IP7I	12X2 IP DBL STRP SDL	1	54.000	EA	54.00
GBRNKP	LF 2X4 BRS NIP GBL	1	12.000	EA	12.00
M10RS08N	2 CI 200# THRD NRS GATE VLV W/OPNUT	1	155.000	EA	155.00
HWGVK	ALUM H/WHL F/ 2 OUC GATE VLV	1	45.000	EA	45.00
CVB261X	2PC SCRW CI HW VLV BX 18 - 24 WTR	1	49.000	EA	49.00
FC8477NL	LF 2 MIP X CTS PJ COUP	2	60.000	EA	120.00
KHARDK20	2 X 20 K HARD COP TUBE	40	1150.000	C	460.00
FL4477NL	LF 2 CTS PJ 90 ELL	1	168.000	EA	168.00
FB11777WNL	LF 2 FIP X FIP BALL CURB ST LW	1	214.000	EA	214.00
GBRNKU	LF 2X6 BRS NIP GBL	3	17.000	EA	51.00
IBRLFTK	LF 2 BRS TEE	1	30.000	EA	30.00
FBF13777WNL	LF 2 FIP X MTR FLG STRT BV METER BY OUC	1	234.000	EA	234.00
FCF3177NL	LF 2 FLG X 2 FIP BRZ MTR FLG	1	51.000	EA	51.00
P80SFAK	2 PVC S80 SXF ADPT	2	9.000	EA	18.00
GBRNKU	LF 2X6 BRS NIP GBL	1	17.000	EA	17.00
P80BK	2 X 20 FT PVC S80 BE PIPE	40	130.000	C	52.00
P80STK	2 PVC S80 SXSXS TEE	1	12.000	EA	12.00
P80S9K	2 PVC S80 SXS 90 ELL	2	3.000	EA	6.00
PFPSBVK	2 PVC SW 1PC BV EPDM	1	235.000	EA	235.00
C10151033	STD 12 PLAS WTR MTR BX W/ CI RDR	1	20.000	EA	20.00
P80S9K	2 PVC S80 SXS 90 ELL	1	3.000	EA	3.00
P80SMAK	2 PVC S80 SXM ADPT	1	7.000	EA	7.00
MHG5ST02018T1NFAG	HYDRO-GUARD HG5 STD UNIT W/ AIR GAP	1	3450.000	EA	3450.00
DR18BPU	6 C900 DR18 PVC GJ BLUE PIPE	240	4.500	FT	1080.00
M274017	6 C900 GXG 45 ELL	3	155.000	EA	465.00
TW10SLDUFBL500	10GA SLD COP UF WIRE BLUE 500	500	220.000	M	110.00
PD3105B52737	3X1000 UG DET WTR BLUE	1	30.000	EA	30.00
	SUBTOTAL				7148.00
	WATER TOTAL				179732.20
	SANITARY SEWER				
	ITEM 402-405				
SDR26HWSPX14	8X14 SDR26 HW PVC GJ SWR PIPE	154	4.210	FT	648.34
	SUBTOTAL				648.34
	ITEM 406-408				
BC56950	9X50 ROLL M/HOLE WRAP	20	610.000	EA	12200.00
CWSCL9	9 WRAPID SEAL CLOSURE	60	7.000	EA	420.00
CWSPRIMER	WRAPID SEAL PRMR	4	135.000	EA	540.00

Fax: 407-859-9561

12:26:26 MAR 14 2018

Reference No: B399286

Item	Description	Quantity	Net Price	UM	Total
	16" DIP TO MH CONN (8)				
PLS360S	LINK SEAL W/ SS NUT & BLT 27 LINKS EACH	216	12.000	EA	2592.00
	8" DIP TO MH CONN (22)				
PLS400S	LINK SEAL W/ SS NUT & BLT 9 LINKS EACH	198	14.000	EA	2772.00
	8" PVC TO MH CONN (4)				
PLS475S	LINK SEAL W/ SS NUT & BLT 12 LINKS EACH	48	14.000	EA	672.00
	SUBTOTAL				19196.00
AFT350PP4X	8 CL350 P-401 DI FASTITE PIPE	1080	25.940	FT	27496.40
PD3105G4737	3X1000 UG DET SWR GREE	1	30.000	EA	30.00
PSLUBXL1G	1 GAL 8 LB PIPE JT LUB NSF NEW FORM	2	10.000	EA	20.00
	SUBTOTAL				27546.40
AFT250PP416	16 CL250 P-401 DI FASTITE PIPE	480	55.000	FT	26400.00
PD3105G4737	3X1000 UG DET SWR GREE	1	30.000	EA	30.00
PSLUBXL1G	1 GAL 8 LB PIPE JT LUB NSF NEW FORM	2	10.000	EA	20.00
	SUBTOTAL				26450.00
	SANITARY TOTAL				73840.74
	=====				
	LIFT STATION & FORCE MAIN				
	=====				
	ITEM 456				
FFB10004NL	LF 1 CC X CTS PJ BALL CORP	1	51.000	EA	51.00
KSOFTG100	1X100 K SOFT COP TUBE	100	500.000	C	500.00
FB41444WNL	LF 1 CTS COMP X FIP BALL CURB LW	1	73.000	EA	73.00
FC4444NL	LF 1 CTS X CTS COMP COUP	1	24.000	EA	24.00
FC8444NL	LF 1 MIP X 1 CTS PJ COUP	2	15.000	EA	30.00
PEC9BLG100	1X100 CTS DR9 HDPE BLUE PIPE	200	40.000	C	80.00
TW10SLDUFBL500	10GA SLD COP UF WIRE BLUE 500	500	220.000	M	110.00
	SUBTOTAL				868.00
	ITEM 457				
IG9G	1 GALV MI 150# 90 ELL	6	3.000	EA	18.00
IGNG48	1X48 GALV RDY CUT PIPE TBE	3	12.000	EA	36.00
IGNGP	1X4 GALV STL NIP	5	2.000	EA	10.00
IG150UG	LF 1 GALV MI 150# GJ UNION	2	8.000	EA	16.00
W975XL2G	LF 1 RED PRES BFP W/ BV	1	195.000	EA	195.00
PF71FC	*NP 3/4 BRS IPS HOSE BIBB	1	5.000	EA	5.00
	SUBTOTAL				280.00
	ITEM 458				
BC56950	9X50 ROLL M/HOLE WRAP	6	610.000	EA	3660.00

Fax: 407-859-9561

12:26:26 MAR 14 2018

Reference No: B399286

Item	Description	Quantity	Net Price	UM	Total
CWSCL9	9 WRAPID SEAL CLOSURE	6	7.000	EA	42.00
CWSPRIMER	WRAPID SEAL PRMR	1	135.000	EA	135.00
	ITEM 467				
DR18GPX	8 C900 DR18 PVC GJ GREE PIPE	60	7.100	FT	426.00
SPWPC8	8 SIGMA BELL REST F/ C900 *PVLOK	2	45.000	EA	90.00
	ITEM 466				
DR18GP10	10 C900 DR18 PVC GJ GREE PIPE	20	10.500	FT	210.00
MJTPP410K	10X2 MJ C153 P-401 TAPT PLUG	1	275.000	EA	275.00
	SUBTOTAL				4838.00
	ITEM 467				
DR18GP20	20 C900 DR18 CL235 PVC GJ GREE PIPE	3320	39.690	FT	131770.80
3M05113871765	4 1404-XR BALL MRKR WST WTR	65	9.000	EA	585.00
NFMGATU	6X1000 FORCE MAIN ADHE TAPE GREE	8	145.000	EA	1160.00
PDTFMM	3X1000 DET TAPE - FORCE MAIN GREE	4	30.000	EA	120.00
PSLUBXL1G	1 GAL 8 LB PIPE JT LUB NSF NEW FORM	4	10.000	EA	40.00
SPWPC20	20 SIGMA BELL REST F/ C900 *PVLOK	48	360.000	EA	17280.00
FB4P4LA20	20 MJ C110 P-401 45 BEND L/A	3	1075.000	EA	3225.00
FB2P4LA20	20 MJ C110 P-401 22-1/2 BEND L/A	1	1350.000	EA	1350.00
FB1P4LA20	20 MJ C110 P-401 11-1/4 BEND L/A	6	1350.000	EA	8100.00
SP-FBRP4LA2018	20X18 MJ C110 P401 RED L/A	1	1245.000	EA	1245.00
SSLCE20AP	20 PVC WDG REST *ONELOK W/A	21	202.000	EA	4242.00
SSLCE18AP	18 PVC WDG REST *ONELOK W/A	1	166.000	EA	166.00
	SUBTOTAL				169283.80
	ITEM 468				
DR18GP24	24 C905 DR18 CL235 PVC GJ GREE PIPE	2040	57.230	FT	116749.20
3M05113871765	4 1404-XR BALL MRKR WST WTR	40	9.000	EA	360.00
NFMGATU	6X1000 FORCE MAIN ADHE TAPE GREE	4	145.000	EA	580.00
PDTFMM	3X1000 DET TAPE - FORCE MAIN GREE	2	30.000	EA	60.00
PSLUBXL1G	1 GAL 8 LB PIPE JT LUB NSF NEW FORM	3	10.000	EA	30.00
SPWPC24	24 SIGMA BELL REST F/ C900 *PVLOK	37	434.000	EA	16058.00
FBTP4LA24X	24X8 C110 P-401 MJ TEE L/A	1	6985.000	EA	6985.00
FBTP4LA2010	20X10 C110 P-401 MJ TEE L/A	1	3448.000	EA	3448.00
FB4P4LA24	24 MJ C110 P-401 45 BEND L/A	7	1510.000	EA	10570.00
FB2P4LA24	24 MJ C110 P-401 22-1/2 BEND L/A	2	1518.000	EA	3036.00
FB1P4LA24	24 MJ C110 P-401 11-1/4 BEND L/A	1	1784.000	EA	1784.00
FBRP4LA2420	24X20 MJ C110 P-401 RED L/A	1	1672.000	EA	1672.00
SSLCE24AP	24 PVC WDG REST *ONELOK W/A	25	235.000	EA	5875.00
SSLCE20AP	20 PVC WDG REST *ONELOK W/A	1	202.000	EA	202.00
SSLCE10AP	10 PVC WDG REST *ONELOK W/A	1	64.000	EA	64.00
SSLCE8AP	8 PVC WDG REST *ONELOK W/A	1	37.000	EA	37.00
	SUBTOTAL				167510.20
	ITEM 469				

Fax: 407-859-9561

12:26:26 MAR 14 2018

Reference No: B399286

Item	Description	Quantity	Net Price	UM	Total
	24X42 JACK & BORE - 340' * WAITING ON CONFIRMATION*				
DR18GP24	24 C905 DR18 CL235 PVC GJ GREE PIPE	400	57.230	FT	22892.00
SPWPC24	24 SIGMA BELL REST F/ C900 *PVLOK	19	434.000	EA	8246.00
SP-SSCS2442	24X42 SS CASING SPACERS	51	295.000	EA	15045.00
SP-BWMENDSEAL24X42	24X42 END SEAL	2	120.000	EA	240.00
	SUBTOTAL				46423.00
	ITEM 471				
M600ELGX	8 MJ ECC PLG VLV EPOX LINED W/GEAR	1	925.000	EA	925.00
SSLCE8AP	8 PVC WDG REST *ONELOK W/A	2	37.000	EA	74.00
I461SS	2PC SC CI VLV BX 19-22 SWR	1	39.000	EA	39.00
BVTM	3 BRS VLV ID TAG	1	14.000	EA	14.00
	SUBTOTAL				1052.00
	ITEM 472				
M600ELG10	10 MJ ECC PLG VLV EPOX LINED W/GEAR	1	1295.000	EA	1295.00
SSLCE10AP	10 PVC WDG REST *ONELOK W/A	1	64.000	EA	64.00
IMJBG10	10 MJ C153 BLT GSKT PK L/ GLAND	1	20.000	EA	20.00
I461SS	2PC SC CI VLV BX 19-22 SWR	1	39.000	EA	39.00
BVTM	3 BRS VLV ID TAG	1	14.000	EA	14.00
	SUBTOTAL				1432.00
	ITEM 473				
SP-M600ELG20	20 MJ ECC PLG VLV EPOX LINED W/BSGO	1	6150.000	EA	6150.00
SSLCE20AP	20 PVC WDG REST *ONELOK W/A	2	202.000	EA	404.00
I461SS	2PC SC CI VLV BX 19-22 SWR	1	39.000	EA	39.00
BVTM	3 BRS VLV ID TAG	2	14.000	EA	28.00
	SUBTOTAL				6621.00
	ITEM 474				
SP-M600ELG24	24 MJ ECC PLG VLV EPOX LINED W/GEAR	2	12995.000	EA	25990.00
SSLCE24AP	24 PVC WDG REST *ONELOK W/A	4	235.000	EA	940.00
I461SS	2PC SC CI VLV BX 19-22 SWR	2	39.000	EA	78.00
BVTM	3 BRS VLV ID TAG	2	14.000	EA	28.00
	SUBTOTAL				27036.00
	ITEM 475				
SP-J432258004	24X4 SS TAPN SLV 25.60-26.00	1	1495.000	EA	1495.00
TAPBFP4PK	4X2 DI P-401 125# TAP BLND FLG	1	115.000	EA	115.00
IS46NKP	2X4 SS S40 316L WLD NIP	2	12.000	EA	24.00
D9441478	2 THRD PLG VLV ACT 90 F/ STD *X	1	955.000	EA	955.00
H8889860041	2 SS AIR & VAC VLV THRD	1	3450.000	EA	3450.00
	SUBTOTAL				6039.00
	ITEM 477				
PLS425S	LINK SEAL W/ SS NUT & BLT	23	15.000	EA	345.00

Fax: 407-859-9561

12:26:26 MAR 14 2018

Reference No: B399286

Item	Description	Quantity	Net Price	UM	Total
	SUBTOTAL				345.00
	----				
	ITEM 478				
	-----				
	20X18 WET TAP W/ PLUG VLV				
	----				
SP-J452216018	20X18 JCM 452 SS TAPPING SLV F/DIP 2-3 WEEK LEAD TIME	1	4400.000	EA	4400.00
AFC2518TMLAOL	18 DI MJ RW OL TAPN VLV L/A	1	9200.000	EA	9200.00
D118MJGLA18	18 MJ N/LUBE PLUG W/GEAR VLV L/A	1	4295.000	EA	4295.00
DR18GP18	18 C905 DR18 CL235 PVC GJ GREE PIPE	20	60.000	FT	1200.00
SSLCE18AP	18 PVC WDG REST *ONELOK W/A	3	166.000	EA	498.00
I461SS	2PC SC CI VLV BX 19-22 SWR	1	39.000	EA	39.00
BVTM	3 BRS VLV ID TAG	1	14.000	EA	14.00
	SUBTOTAL				19646.00
	----				
	LS & FORCE MAIN TOTAL				451374.00
	----				
	=====				
	RECLAIM WATER				
	=====				
	----				
	ITEM 601				
	-----				
DR18PPP	4 C900 DR18 PVC GJ PURP PIPE	40	2.150	FT	86.00
	----				
FB9LAP	4 MJ C110 90 BEND L/A	1	54.000	EA	54.00
FBRLAPM	4X3 MJ C110 RED L/A	1	47.000	EA	47.00
SSLCE4AP	4 PVC WDG REST *ONELOK W/A	3	22.000	EA	66.00
	SUBTOTAL				253.00
	----				
	ITEM 602				
	-----				
DR18PPU	6 C900 DR18 PVC GJ PURP PIPE	720	3.930	FT	2829.60
3M05113875702	4 1408-XR EMS BALL MRKR PURP	36	9.000	EA	324.00
RWATU	6X1000 RECLMD WTR ADHE TAPE	1	145.000	EA	145.00
PD3105PP115737	3X1000 UG DET RECLMD WTR PURP	1	30.000	EA	30.00
	----				
SPWPC6	6 SIGMA BELL REST F/ C900 *PVLOK	30	29.000	EA	870.00
	----				
FB4LAU	6 MJ C110 45 BEND L/A	25	73.000	EA	1825.00
FB1LAU	6 MJ C110 11-1/4 BEND L/A	1	88.000	EA	88.00
MJTPIUK	6X2 MJ C153 TAP PLUG	8	30.000	EA	240.00
SSLCE6AP	6 PVC WDG REST *ONELOK W/A	52	27.000	EA	1404.00
	SUBTOTAL				7755.60
	----				
	ITEM 603				
	-----				
DR18PPX	8 C900 DR18 PVC GJ PURP PIPE	6000	6.820	FT	40920.00
3M05113875702	4 1408-XR EMS BALL MRKR PURP	254	9.000	EA	2286.00
RWATU	6X1000 RECLMD WTR ADHE TAPE	5	145.000	EA	725.00
PD3105PP115737	3X1000 UG DET RECLMD WTR PURP	5	30.000	EA	150.00
PSLUBXL1G	1 GAL 8 LB PIPE JT LUB NSF NEW FORM	5	10.000	EA	50.00
	----				
SPWPC8	8 SIGMA BELL REST F/ C900 *PVLOK	20	45.000	EA	900.00
	----				
FBTLAXU	8X6 MJ C110 TEE L/A	8	174.000	EA	1392.00



Fax: 407-859-9561

12:26:26 MAR 14 2018

Reference No: B399286

Item	Description	Quantity	Net Price	UM	Total
FBRLA16X	16X8 MJ C110 RED L/A	1	400.000	EA	400.00
SSLCE16AP	16 PVC WDG REST *ONELOK W/A	1	139.000	EA	139.00
SSLCE8AP	8 PVC WDG REST *ONELOK W/A	1	37.000	EA	37.00
	SUBTOTAL				576.00
	----- ITEM 609 -----				
	2" BLOW-OFF ASSY (9)				
GBRANKP	LF 2X4 BRS NIP GBL	36	12.000	EA	432.00
IBRLF9K	LF 2 BRS 90 ELL	27	18.000	EA	486.00
GBRANK36	LF 2X36 BRS NIP GBL	9	105.000	EA	945.00
PFXT300K	LF 2 BRS 200# THRD NRS GATE VLV	9	55.000	EA	495.00
IBRLFAPK	LF 2 BRS CAP	9	13.000	EA	117.00
C00121024	JMBO PLAS LAV MTR BX CI RDR 3 SLOT	9	50.000	EA	450.00
	SUBTOTAL				2925.00
	----- RECLAIM TOTAL				83474.60
	----- =====				
	SLEEVING =====				
	----- ITEM 703 -----				
P40BEPM20	3X20 FT PVC S40 BE PIPE	760	120.000	C	912.00
P40S9M	3 PVC S40 SXS 90 ELL	26	4.000	EA	104.00
187510	3 DWV HD TECHNO CAP	26	2.000	EA	52.00
	SUBTOTAL				1068.00
	----- ITEM 704 -----				
P40BEPU20	6X20 FT PVC S40 BE PIPE	600	320.000	C	1920.00
P40S9U	6 PVC S40 SXS 90 ELL	22	20.000	EA	440.00
187516	6 DWV HD TECHNO CAP	22	5.000	EA	110.00
	----- P40BEPM20	1800	120.000	C	2160.00
	P40S9M	66	4.000	EA	264.00
	187510	66	2.000	EA	132.00
	SUBTOTAL				5026.00
	----- SLEEVING TOTAL				6094.00
			<b>Net Total:</b>		\$806103.86
			<b>Tax:</b>		\$48441.23
			<b>Freight:</b>		\$0.00
			<b>Total:</b>		\$854545.09



FEI-ORLANDO WATERWORKS #126  
Price Quotation

Fax: 407-859-9561

12:26:26 MAR 14 2018

Reference No: B399286

Quoted prices are based upon receipt of the total quantity for immediate shipment (48 hours). SHIPMENTS BEYOND 48 HOURS SHALL BE AT THE PRICE IN EFFECT AT TIME OF SHIPMENT UNLESS NOTED OTHERWISE. QUOTES FOR PRODUCTS SHIPPED FOR RESALE ARE NOT FIRM UNLESS NOTED OTHERWISE.

CONTACT YOUR SALES REPRESENTATIVE IMMEDIATELY FOR ASSISTANCE WITH DBE/MBE/WBE/SMALL BUSINESS REQUIREMENTS.

Seller not responsible for delays, lack of product or increase of pricing due to causes beyond our control, and/or based upon Local, State and Federal laws governing type of products that can be sold or put into commerce. This Quote is offered contingent upon the Buyer's acceptance of Seller's terms and conditions, which are incorporated by reference and found either following this document, or on the web at [http://woleseleya.com/terms\\_conditionsSale.html](http://woleseleya.com/terms_conditionsSale.html).  
Govt Buyers: All items are open market unless noted otherwise.

**LEAD LAW WARNING:** It is illegal to install products that are not "lead free" in accordance with US Federal or other applicable law in potable water systems anticipated for human consumption. Products with \*NP in the description are NOT lead free and can only be installed in non-potable applications. Buyer is solely responsible for product selection.

Boggy Creek Improvement District  
12051 Corporate Boulevard  
Orlando, FL 32817

PURCHASE REQUISITION REQUEST FORM

Date: 03/01/2018

Invoice to: Boggy Creek Improvement District  
C/O Fishkind & Associates  
Attention: Amanda Lane

Job Name: Lake Nona Nemours Parkway West and Lift Station 10

The following number must appear on all related  
correspondence, shipping papers, and invoices:  
PO #NPWLS10 - 2

1. Contact Person for the material supplier.

NAME: Rinker Materials - Attn: Jennings (aka Rodd) Litchfield Email - jenningsr.litchfield@rinkerpipe.com

ADDRESS: P O Box 936217, Atlanta GA 31193-6217

TELEPHONE NUMBER: Office, 407-293-5126 Cell, 321-377-1577

2. Manufacturer or brand, model or specification number of the item.

In Attached Quote

3. Quantity needed as estimated by CONTRACTOR. In Attached Quote

4. The price quoted by the supplier for the construction materials identified above.

\$ 263,709.94

5. The sales tax associated with the price quote. \$ 15,822.60

6. Shipping and handling insurance cost. \$ \_\_\_\_\_

7. Delivery dates as established by CONTRACTOR. Starting 03/16/18

OWNER: Boggy Creek Improvement District

Jill Burrm - Secretary  
Authorized Signature (Title)

3-7-18  
Date

CONTRACTOR: Jon M. Hall Company

Phillip Hartmann  
Authorized Signature (Title)

03/01/2018  
Date

**Boggy Creek Improvement District  
12051 Corporate Boulevard  
Orlando, FL 32817**

**PURCHASE ORDER**

Invoice to: Boggy Creek Improvement District  
C/O Fishkind & Associates  
Attention: Amanda Lane

Job Name: Lake Nona Nemours Parkway West and Lift Station 10

The following number must appear on all related  
correspondence, shipping papers, and invoices:  
PO #NPWLS10 - 2

1. **SEE ATTACHED PURCHASE REQUISITION REQUEST FORM DATED**  
March 1, 2018
2. Boggy Creek Improvement District State of Florida sales tax exemption certificate number:  
85-8012972400C-4

Boggy Creek Improvement District is the Purchaser of the construction materials purchased pursuant to this Purchase Order. Supplier shall provide for the required shipping and handling insurance cost for delivery of the construction materials by the delivery date specified in this Purchase Order.

OWNER: Boggy Creek Improvement District

Bill Burns - Secretary  
Authorized Signature (Title)

3-7-18  
Date

CONTRACTOR: Jon M. Hall Company

Phillip Hartmann  
Phillip Hartmann, Project Manager  
Authorized Signature (Title)

03/07/2018  
Date

**CERTIFICATE OF ENTITLEMENT**

The undersigned authorized representative of Boggy Creek Improvement District (hereinafter "Governmental Entity"), Florida Consumer's Certificate of Exemption Number 85-8012972400C-4, affirms that the tangible personal property purchased pursuant to Purchase Order Number NPWLS10-2 from Rinker Materials (Vendor) on or after March 1, 2018 (date) will be incorporated into or become a part of a public facility as part of a public works contract pursuant to Contract # dated 02/06/18 with Jon M. Hall Company for the construction of Lake Nona Nemours Parkway West and Lift Station No. 10.

Governmental Entity affirms that the purchase of the tangible personal property contained in the attached Purchase Order meets the following exemption requirements contained in Section 212.08(6), F.S., and Rule 12A-1.094, F.A.C.:

*You must initial each of the following requirements.*

- JB 1. The attached Purchase Order is issued directly to the vendor supplying the tangible personal property the Contractor will use in the identified public works.
- JB 2. The vendor's invoice will be issued directly to Governmental Entity.
- JB 3. Payment of the vendor's invoice will be made directly by Governmental Entity to the vendor from public funds.
- JB 4. Governmental Entity will take title to the tangible personal property from the vendor at the time of purchase or of delivery by the vendor.
- JB 5. Governmental Entity assumes the risk of damage or loss at the time of purchase or delivery by the vendor until such time as it is incorporated into the Work, as defined by the Construction Contract identified above.

Governmental Entity affirms that if the tangible personal property identified in the attached Purchase Order does not qualify for the exemption provided in Section 212.08(6), F.S., and Rule 12A-1.094, F.A.C., Governmental Entity will be subject to the tax, interest, and penalties due on the tangible personal property purchased. If the Florida Department of Revenue determines that the tangible personal property purchased tax-exempt by issuing this Certificate does not qualify for the exemption, Governmental Entity will be liable for any tax, penalty, and interest determined to be due.

I understand that if I fraudulently issue this certificate to evade the payment of sales tax I will be liable for payment of the sales tax plus a penalty of 200% of the tax and may be subject to conviction of a third degree felony. Under the penalties of perjury, I declare that I have read the foregoing Certificate of Entitlement and the facts stated in it are true.

<u>Joe Burns</u>	<u>Secretary</u>
Signature of Authorized Representative	Title

<u>Boggy Creek Improvement District</u>	<u>3-7-18</u>
Purchaser's Name (Print or Type)	Date

Federal Employer Identification Number: 01-0579019

Telephone Number: 407-382-3256

You must attach a copy of the Purchase Order to this Certificate of Entitlement. Do not send to the Florida Department of Revenue. This Certificate of Entitlement must be retained in the vendor's and the contractor's books and records.



# Quotation

<b>Quote # QUO-300442-M7R9X3</b>					
<b>Date</b>	02/22/2018	<b>Account Name</b>	JON M HALL COMPANY	<b>Reply-To</b>	
<b>Quote #</b>	QUO-300442-M7R9X3	<b>Contact Name</b>	Phil Hartmann	<b>Account Manager</b>	Jennings Litchfield
<b>Revision #</b>	5	<b>Contact Phone</b>	(407) 215-0410	<b>Address</b>	2313 Vulcan Road, Apopka, FL 32703
<b>Project Name</b>	Lake Nona Nemours Pkwy West	<b>Contact Fax</b>	(407) 215-0411	<b>Phone</b>	407-293-5126
<b>Project #</b>	578895	<b>Contact Email</b>	phartmann@jonmhallcompany.com	<b>Fax</b>	407-298-4439
<b>Project Address</b>	Orlando, FL 32827			<b>Email</b>	jennings.litchfield@rinkerpipe.com

Rinker Materials' offer to sell the products described in this quotation is expressly conditioned upon Buyer's assent to the Rinker Materials' Standard Terms and Conditions ("Rinker Materials STCs") viewable at [www.rinkerpipe.com](http://www.rinkerpipe.com). A valid tax exemption certificate must be issued to Rinker Materials or sales tax will be added.

Item #	Description	Part #	Quantity	Unit	Extended Unit Price	Unit Total
10	15x8' CL3 PF RCP	1211932	744.00	FT	\$10.34	\$7,689.98
20	18x8' CL3 PF RCP	1211946	552.00	FT	\$14.55	\$8,032.70
30	24x8' CL3 PF RCP	1211959	1064.00	FT	\$22.17	\$23,586.75
40	30x8' CL3 PF RCP	1211973	928.00	FT	\$31.48	\$29,217.15
50	36x8' CL3 PF RCP	1211985	176.00	FT	\$44.00	\$7,743.30
60	42x8' CL3 PF RCP	1184263	448.00	FT	\$54.88	\$24,584.45
70	48x8' CL3 PF RCP	1184266	248.00	FT	\$69.43	\$17,218.14
80	54x8' CL3 PF RCP	1184268	304.00	FT	\$88.88	\$27,018.30
90	60x8' CL3 PF RCP	1184270	552.00	FT	\$105.94	\$58,481.09
100	72x8' CL3 PF RCP	1576836	224.00	FT	\$159.25	\$35,672.00
140	48x8' FES OUTLET TG MIA	1349346	1.00	EA	\$2,177.49	\$2,177.49
150	54x24' CL3 PF MES 4:1 GB RCP	1212025	1.00	EA	\$3,158.84	\$3,158.84
153	60x24' CL3 PF MES 4:1 GB RCP	1212035	3.00	EA	\$3,768.46	\$11,305.38
155	72x24' CL3 PF MES 4:1 GB RCP	1313028	1.00	EA	\$5,153.37	\$5,153.37
160	#711 Lubricant 8LB	1181891	155.00	EA	\$11.00	\$1,705.00
190	CONNECTOR 42-66"	1558952	14.00	EA	\$69.00	\$966.00
					<b>Total</b>	<b>\$263,709.94</b>
					(Tax not Included)	<b>Net Total \$263,709.94</b>

**Standard Notes**

1. Pricing includes delivery based on full truck load quantities as near to the point of use as our trucks can move under their own power. A price escalator of 5% will be added on 07/01/2018 for all product not shipped and an additional 5% for every year thereafter. This quotation is presented without review of the plans and specifications for this project. Products quoted are specified to only meet ASTM C-76, ASTM C-507 and FDOT Specifications for road and bridge construction. Any required deviation after review of plans and specifications will require re-quoting and void the quotation.

2. This Quotation and the pricing contained herein is expressly conditioned upon your acceptance of (i) the exceptions and changes proposed by us (any change to these exceptions and changes by you shall render this Quotation null and void, in our absolute discretion); and (ii) our Standard Terms and Conditions, without addition, deletion or change.

Quote # QUD-300442-M7R9X3

PAYMENT TERMS ARE NET 10<sup>TH</sup> PROX, WITHOUT RETENTION OR SETOFF. THIS OFFER IS SUBJECT TO CREDIT APPROVAL. PRICES QUOTED APPLY ONLY TO THE REFERENCED PROJECT AND ARE IN EFFECT FOR 30 DAYS FROM THE DATE OF QUOTATION. PRICES ARE BASED ON THE QUANTITIES SHOWN. IF A DIFFERENT QUANTITY IS PURCHASED, RINKER MATERIALS RESERVES THE RIGHT TO ADJUST THE PRICES. THIS QUOTATION CONTAINS THE ENTIRE AGREEMENT WITH RESPECT TO PURCHASE AND SALE OF PRODUCTS DESCRIBED AND SUPERSEDES ALL PREVIOUS COMMUNICATIONS. BUYER'S SIGNATURE BELOW, DIRECTION TO MANUFACTURE, OR ACCEPTANCE OF DELIVERY OF GOODS DESCRIBED ABOVE, SHALL BE DEEMED AN ACCEPTANCE OF THE RINKER MATERIALS STCS. SELLER EXPRESSLY REJECTS ANY OTHER TERMS AND CONDITIONS. PRICES ARE F.O.B. ORIGIN (UNLESS OTHERWISE SPECIFIED IN THE STANDARD NOTES) WITH UNLOADING BY OTHERS AT A TRUCK ACCESSIBLE LOCATION. THIS QUOTATION IS ISSUED BY HYDRO CONDUIT, LLC D/B/A RINKER MATERIALS CONCRETE PIPE DIVISION.

**Acceptance**

I WARRANT AND REPRESENT THAT I HAVE AUTHORITY TO ENTER INTO THIS AGREEMENT ON BEHALF OF THE BUYER. WE HEREBY ORDER THE DESCRIBED MATERIAL SUBJECT TO ALL TERMS AND CONDITIONS OF THIS QUOTATION AND IN THE RINKER MATERIALS STCS VIEWABLE AT [www.rinkerpipe.com](http://www.rinkerpipe.com).

By Jennings Litchfield

Company *Baggy Creek Improvement Dist* (O) 407-293-5128

By *Gill Burns* (F) 407-298-4439

Title *Secretary* (Cell) 321-377-1577

Date *5-7-18* Title Sales Manager

**BOGGY CREEK  
IMPROVEMENT  
DISTRICT**

Letter from Supervisor of Elections  
Orange County

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**BILL COWLES**  
Supervisor of Elections  
Orange County, Florida

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*OUR MISSION IS TO:*  
*Ensure the integrity of the electoral process.*  
*Enhance public confidence.*  
*Encourage citizen participation.*

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April 16, 2018

Ms. Jennifer Walden, Assistant District Manager  
Boggy Creek Improvement District  
Fishkind and Associates, Inc  
12051 Corporate Blvd  
Orlando FL 32817

Dear Ms. Walden:

Per the requirements of Chapter 190.006, Florida Statutes, the Orange County Supervisor of Elections Office Mapping Department has determined the number of registered voters in the Improvement District as of **April 16, 2018**. Our research is based on the legal description provided to us by the District office on **June 3, 2009**.

As of **April 16, 2018**, there are **0 registered voters** in the  
Boggy Creek Improvement District

Attached is a map and list of streets currently in the Improvement District according to our records. If you have any questions or corrections, please contact the Mapping Department at 407-254-6584.

Sincerely,

Bill Cowles  
Supervisor of Elections

bc/ajs

**BOGGY CREEK  
IMPROVEMENT  
DISTRICT**

Resolution 2018-04,  
Designating a Date, Time and Location for  
The 2018 Landowners' Meeting

**RESOLUTION 2018-04**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE BOGGY CREEK IMPROVEMENT DISTRICT DESIGNATING A DATE, TIME AND LOCATION FOR A LANDOWNERS' MEETING AND ELECTION; PROVIDING FOR PUBLICATION; ESTABLISHING FORMS FOR THE LANDOWNER ELECTION; AND PROVIDING FOR SEVERABILITY AND AN EFFECTIVE DATE.**

**WHEREAS**, Boggy Creek Improvement District ("**District**") is a local unit of special-purpose government created and existing pursuant to Chapter 190, *Florida Statutes*, being situated entirely within the City of Orlando, Orange County, Florida; and

**WHEREAS**, pursuant to Section 190.006(1), *Florida Statutes*, the District's Board of Supervisors ("**Board**") "shall exercise the powers granted to the district pursuant to [Chapter 190, *Florida Statutes*]," and the Board shall consist of five members; and

**WHEREAS**, the District is statutorily required to hold a meeting of the landowners of the District for the purpose of electing Board Supervisors for the District on a date in November established by the Board, which shall be noticed pursuant to Section 190.006(2), *Florida Statutes*.

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

1. **EXISTING BOARD SUPERVISORS; SEATS SUBJECT TO ELECTIONS.** The Board is currently made up of the following individuals:

<u>Seat Number</u>	<u>Supervisor</u>	<u>Term Expiration Date</u>
1	Heather Isaacs	11/2020
2	Richard Levey	11/2020
3	Scott Gasaway	11/2018
4	Damon Ventura	11/2018
5	Thad Czapka	11/2018

This year, Seat 3, currently held by Scott Gasaway, Seat 4, currently held by Damon Ventura and Seat 5, currently held by Thad Czapka are subject to election by landowners in November 2018. The two candidates receiving the highest number of votes shall be elected for a term of four (4) years. The candidate receiving the next highest number of votes shall be elected for a term of two (2) years. The term of office for each successful candidate shall commence upon election.

2. **LANDOWNER'S ELECTION.** In accordance with Section 190.006(2), *Florida Statutes*, the meeting of the landowners to elect Board Supervisor(s) of the District shall be held on the \_\_\_\_ day of November, 2018, at 3:30 p.m., and located at 6900 Tavistock Lakes Boulevard, Suite 200, Orlando, Florida 32827.

3. **PUBLICATION.** The District's Secretary is hereby directed to publish notice of the landowners' meeting and election in accordance with the requirements of Section 190.006(2), *Florida Statutes*.

4. **FORMS.** Pursuant to Section 190.006(2)(b), *Florida Statutes*, the landowners' meeting and election have been announced by the Board at its May 15, 2018 meeting. A sample notice of

landowners' meeting and election, proxy, ballot form and instructions were presented at such meeting and are attached hereto as **Exhibit A**. Such documents are available for review and copying during normal business hours at the District's Local Records Office, located at 12051 Corporate Boulevard, Orlando, Florida 32817, or at the office of the District Manager, Fishkind & Associates, Inc., located at 12051 Corporate Boulevard, Orlando, Florida 32817.

5. **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.

6. **EFFECTIVE DATE.** This Resolution shall become effective upon its passage.

**PASSED AND ADOPTED THIS 15th DAY OF MAY, 2018.**

**BOGGY CREEK IMPROVEMENT  
DISTRICT**

**ATTEST:**

\_\_\_\_\_  
**CHAIRMAN / VICE CHAIRMAN**

\_\_\_\_\_  
**SECRETARY / ASST. SECRETARY**

**EXHIBIT A**

**NOTICE OF LANDOWNERS' MEETING AND ELECTION AND MEETING OF THE BOARD OF SUPERVISORS OF THE BOGGY CREEK IMPROVEMENT DISTRICT**

Notice is hereby given to the public and all landowners within Boggy Creek Improvement District (“**District**”) the location of which is generally described as comprising a parcel or parcels of land containing approximately 1085 acres, located east of Boggy Creek Road, south of Lake Nona and west of Narcoossee Road, in the City of Orlando, Orange County, Florida, advising that a meeting of landowners will be held for the purpose of electing three (3) people to the District’s Board of Supervisors (“**Board**”, and individually, “**Supervisor**”). Immediately following the landowners’ meeting there will be convened a meeting of the Board for the purpose of considering certain matters of the Board to include election of certain District officers, and other such business which may properly come before the Board.

DATE: November \_\_, 2018  
TIME: 3:30 p.m.  
PLACE: 6900 Tavistock Lakes Boulevard  
Suite 200  
Orlando, Florida 32827

Each landowner may vote in person or by written proxy. Proxy forms may be obtained upon request at the office of the District Manager, 12051 Corporate Boulevard, Orlando, Florida 32817, Ph: (407) 382-3256 (“**District Manager’s Office**”). At said meeting each landowner or his or her proxy shall be entitled to nominate persons for the position of Supervisor and cast one vote per acre of land, or fractional portion thereof, owned by him or her and located within the District for each person to be elected to the position of Supervisor. A fraction of an acre shall be treated as one acre, entitling the landowner to one vote with respect thereto. Platted lots shall be counted individually and rounded up to the nearest whole acre. The acreage of platted lots shall not be aggregated for determining the number of voting units held by a landowner or a landowner’s proxy. At the landowners’ meeting the landowners shall select a person to serve as the meeting chair and who shall conduct the meeting.

The landowners’ meeting and the Board meeting are open to the public and will be conducted in accordance with the provisions of Florida law. One or both of the meetings may be continued to a date, time, and place to be specified on the record at such meeting. A copy of the agenda for these meetings may be obtained from the District Manager’s Office. There may be an occasion where one or more supervisors will participate by telephone.

Any person requiring special accommodations to participate in these meetings is asked to contact the District Manager’s Office, at least 48 hours before the hearing. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) / 1-800-955-8770 (Voice), for aid in contacting the District Manager’s Office.

A person who decides to appeal any decision made by the Board with respect to any matter considered at the meeting is advised that such person will need a record of the proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which the appeal is to be based.

Henry Fishkind, Ph.D.  
District Manager  
Run Date(s): \_\_\_\_\_ & \_\_\_\_\_

PUBLISH: ONCE A WEEK FOR 2 CONSECUTIVE WEEKS, THE LAST DAY OF PUBLICATION TO BE NOT FEWER THAN 14 DAYS OR MORE THAN 28 DAYS BEFORE THE DATE OF ELECTION, IN A NEWSPAPER WHICH IS IN GENERAL CIRCULATION IN THE AREA OF THE DISTRICT

**INSTRUCTIONS RELATING TO LANDOWNERS' MEETING OF  
BOGGY CREEK IMPROVEMENT COMMUNITY DEVELOPMENT DISTRICT  
FOR THE ELECTION OF SUPERVISORS**

DATE OF LANDOWNERS' MEETING: \_\_\_\_\_, November \_\_, 2018

TIME: 3:30 P.M.

LOCATION: **6900 Tavistock Lakes Boulevard  
Suite 200  
Orlando, Florida 32827**

Pursuant to Chapter 190, *Florida Statutes*, and after a Community Development District (“**District**”) has been established and the landowners have held their initial election, there shall be a subsequent landowners’ meeting for the purpose of electing members of the Board of Supervisors (“**Board**”) every two years until the District qualifies to have its board members elected by the qualified electors of the District. The following instructions on how all landowners may participate in the election are intended to comply with Section 190.006(2)(b), *Florida Statutes*.

A landowner may vote in person at the landowners’ meeting, or the landowner may nominate a proxy holder to vote at the meeting in place of the landowner. Whether in person or by proxy, each landowner shall be entitled to cast one vote per acre of land owned by him or her and located within the District, for each position on the Board that is open for election for the upcoming term. A fraction of an acre shall be treated as one (1) acre, entitling the landowner to one vote with respect thereto. For purposes of determining voting interests, platted lots shall be counted individually and rounded up to the nearest whole acre. Moreover, please note that a particular parcel of real property is entitled to only one vote for each eligible acre of land or fraction thereof; therefore, two or more people who own real property in common, that is one acre or less, are together entitled to only one vote for that real property.

At the landowners’ meeting, the first step is to elect a chair for the meeting, who may be any person present at the meeting. The landowners shall also elect a secretary for the meeting who may be any person present at the meeting. The secretary shall be responsible for the minutes of the meeting. The chair shall conduct the nominations and the voting. If the chair is a landowner or proxy holder of a landowner, he or she may nominate candidates and make and second motions. Candidates must be nominated and then shall be elected by a vote of the landowners. Nominees may be elected only to a position on the Board that is open for election for the upcoming term.

This year, three (3) seats on the Board will be up for election by landowners. The two candidates receiving the highest number of votes shall be elected for a term of four (4) years. The candidate receiving the next highest number of votes shall be elected for a term of two (2) years. The term of office for each successful candidate shall commence upon election.

A proxy is available upon request. To be valid, each proxy must be signed by one of the legal owners of the property for which the vote is cast and must contain the typed or printed name of the individual who signed the proxy; the street address, legal description of the property or tax parcel identification number; and the number of authorized votes. If the proxy authorizes more than one vote, each property must be listed and the number of acres of each property must be included. The signature on a proxy does not need to be notarized.

**LANDOWNER PROXY**

**BOGGY CREEK IMPROVEMENT DISTRICT  
CITY OF ORLANDO, ORANGE COUNTY, FLORIDA  
LANDOWNERS' MEETING – NOVEMBER \_\_, 2018**

KNOW ALL MEN BY THESE PRESENTS, that the undersigned, the fee simple owner of the lands described herein, hereby constitutes and appoints \_\_\_\_\_ (“Proxy Holder”) for and on behalf of the undersigned, to vote as proxy at the meeting of the landowners of the Boggy Creek Improvement District to be held at 6900 Tavistock Lakes Boulevard, Suite 200, Orlando, Florida 32827, on November \_\_, 2018, at 3:30 p.m., and at any adjournments thereof, according to the number of acres of unplatted land and/or platted lots owned by the undersigned landowner that the undersigned would be entitled to vote if then personally present, upon any question, proposition, or resolution or any other matter or thing that may be considered at said meeting including, but not limited to, the election of members of the Board of Supervisors. Said Proxy Holder may vote in accordance with his or her discretion on all matters not known or determined at the time of solicitation of this proxy, which may legally be considered at said meeting.

Any proxy heretofore given by the undersigned for said meeting is hereby revoked. This proxy is to continue in full force and effect from the date hereof until the conclusion of the landowners' meeting and any adjournment or adjournments thereof, but may be revoked at any time by written notice of such revocation presented at the landowners' meeting prior to the Proxy Holder's exercising the voting rights conferred herein.

\_\_\_\_\_  
Printed Name of Legal Owner

\_\_\_\_\_  
Signature of Legal Owner

\_\_\_\_\_  
Date

<u>Parcel Description</u>	<u>Acreage</u>	<u>Authorized Votes</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____

[Insert above the street address of each parcel, the legal description of each parcel, or the tax identification number of each parcel. If more space is needed, identification of parcels owned may be incorporated by reference to an attachment hereto.]

**Total Number of Authorized Votes:** \_\_\_\_\_

NOTES: Pursuant to Section 190.006(2)(b), *Florida Statutes* (2017), a fraction of an acre is treated as one (1) acre entitling the landowner to one vote with respect thereto. For purposes of determining voting interests, platted lots shall be counted individually and rounded up to the nearest whole acre. Moreover, two (2) or more persons who own real property in common that is one acre or less are together entitled to only one vote for that real property.

If the fee simple landowner is not an individual, and is instead a corporation, limited liability company, limited partnership or other entity, evidence that the individual signing on behalf of the entity has the authority to do so should be attached hereto (e.g., bylaws, corporate resolution, etc.).

**OFFICIAL BALLOT**  
**BOGGY CREEK IMPROVEMENT COMMUNITY DEVELOPMENT DISTRICT**  
**CITY OF ORLANDO, ORANGE COUNTY, FLORIDA**  
**LANDOWNERS' MEETING - NOVEMBER \_\_, 2018**

**For Election (3 Supervisors):** The two (2) candidates receiving the highest number of votes will each receive a four (4) year term, and the one (1) candidate receiving the next highest number of votes will receive a two (2) year term, with the term of office for the successful candidates commencing upon election.

The undersigned certifies that he/she/it is the fee simple owner of land, or the proxy holder for the fee simple owner of land, located within the Boggy Creek Improvement District and described as follows:

<u>Description</u>	<u>Acreage</u>
_____	_____
_____	_____
_____	_____

[Insert above the street address of each parcel, the legal description of each parcel, or the tax identification number of each parcel.] [If more space is needed, identification of parcels owned may be incorporated by reference to an attachment hereto.]

or

**Attach Proxy.**

I, \_\_\_\_\_, as Landowner, or as the proxy holder of \_\_\_\_\_ (Landowner) pursuant to the Landowner's Proxy attached hereto, do cast my votes as follows:

SEAT #	NAME OF CANDIDATE	NUMBER OF VOTES
3		
4		
5		

Date: \_\_\_\_\_

Signed: \_\_\_\_\_

Printed Name: \_\_\_\_\_

**BOGGY CREEK  
IMPROVEMENT  
DISTRICT**

Resolution 2018-05,  
Approving a Preliminary Budget for Fiscal Year  
2019 and Setting a Public Hearing Date

## RESOLUTION 2018-05

### **A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE BOGGY CREEK IMPROVEMENT DISTRICT APPROVING PROPOSED BUDGETS FOR FISCAL YEAR 2018/2019; DECLARING SPECIAL ASSESSMENTS TO FUND THE PROPOSED BUDGETS PURSUANT TO CHAPTERS 170, 190 AND 197, FLORIDA STATUTES; SETTING PUBLIC HEARINGS; ADDRESSING PUBLICATION; ADDRESSING SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, the District Manager has heretofore prepared and submitted to the Board of Supervisors (“**Board**”) of the Boggy Creek Improvement District (“**District**”) prior to June 15, 2018, proposed budgets (“**Proposed Budget**”) for the fiscal year beginning October 1, 2018 and ending September 30, 2019 (“**Fiscal Year 2018/2019**”); and

**WHEREAS**, it is in the best interest of the District to fund the administrative and operations services (together, “**Services**”) set forth in the Proposed Budget by levy of special assessments pursuant to Chapters 170, 190 and 197, Florida Statutes (“**Assessments**”), as set forth in the preliminary assessment roll included within the Proposed Budget; and

**WHEREAS**, the District hereby determines that benefits would accrue to the properties within the District, as outlined within the Proposed Budget, in an amount equal to or in excess of the Assessments, and that such Assessments would be fairly and reasonably allocated as set forth in the Proposed Budget; and

**WHEREAS**, the Board has considered the Proposed Budget, including the Assessments, and desires to set the required public hearings thereon;

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

**1. PROPOSED BUDGET APPROVED.** The Proposed Budget prepared by the District Manager for Fiscal Year 2018/2019 attached hereto as **Exhibit A** is hereby approved as the basis for conducting a public hearing to adopt said Proposed Budget.

**2. DECLARING ASSESSMENTS.** Pursuant to Chapters 170, 190 and 197, Florida Statutes, the Assessments shall defray the cost of the Services in the total estimated amounts set forth in the Proposed Budget. The nature of, and plans and specifications for, the Services to be funded by the Assessments are described in the Proposed Budget. The Assessments shall be levied within the District on all benefitted lots and lands, and shall be apportioned, all as described in the Proposed Budget and the preliminary assessment roll included therein. The preliminary assessment roll is also on file and available for public inspection at the District’s Office. The Assessments shall be paid in one more installments pursuant to a bill issued by the District in November of 2018, and pursuant to Chapter 170, Florida Statutes, or, alternatively, pursuant to the *Uniform Method* as set forth in Chapter 197, Florida Statutes.

3. **SETTING PUBLIC HEARINGS.** Pursuant to Chapters 170, 190, and 197, Florida Statutes, public hearings on the approved Proposed Budget and the Assessments are hereby declared and set for the following date, hour and location:

DATE: \_\_\_\_\_, 2018  
HOUR: 3:30 p.m.  
LOCATION: 6900 Tavistock Lakes Boulevard  
Suite 200  
Orlando, Florida 32827

4. **TRANSMITTAL OF PROPOSED BUDGET TO LOCAL GENERAL PURPOSE GOVERNMENTS.** The District Manager is hereby directed to submit a copy of the Proposed Budget to the City of Orlando and Orange County at least 60 days prior to the hearing set above.

5. **POSTING OF PROPOSED BUDGET.** In accordance with Section 189.016, *Florida Statutes*, the District's Secretary is further directed to post the approved Proposed Budget on the District's website at least two days before the budget hearing date as set forth in Section 3, and shall remain on the website for at least 45 days.

6. **PUBLICATION OF NOTICE.** The District shall cause this Resolution to be published once a week for a period of two weeks in a newspaper of general circulation published in Orange County. Additionally, notice of the public hearings shall be published in the manner prescribed in Florida law.

7. **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.

8. **EFFECTIVE DATE.** This Resolution shall take effect immediately upon adoption.

**PASSED AND ADOPTED THIS 15th DAY OF MAY, 2018.**

ATTEST:

**BOGGY CREEK IMPROVEMENT DISTRICT**

\_\_\_\_\_  
Secretary

By: \_\_\_\_\_  
Its: \_\_\_\_\_

**Boggy Creek Improvement District**  
Proposed FY 2019 O&M Budget

	YTD Actual Through 04/30/2018	Anticipated 05/01/2018 - 09/30/2018	Anticipated FY 2018 Total	FY 2018 Adopted Budget	FY 2019 Proposed Budget	Change in Year Variance
<b>Revenues</b>						
Off-Roll Assessments	\$ 522,000.16	\$ 173,999.84	\$ 696,000.00	\$ 696,000.00	\$ 812,894.77	\$ 116,894.77
Other Income & Other Financing Sources	9.00	-	9.00	-	-	\$ -
<b>Net Revenues</b>	<b>\$ 522,009.16</b>	<b>\$ 173,999.84</b>	<b>\$ 696,009.00</b>	<b>\$ 696,000.00</b>	<b>\$ 812,894.77</b>	<b>\$ 116,894.77</b>
<b>General &amp; Administrative Expenses</b>						
<b>Legislative</b>						
Supervisor Fees	\$ 3,000.00	\$ 1,800.00	\$ 4,800.00	\$ 4,800.00	\$ 4,800.00	\$ -
<b>Financial &amp; Administrative</b>						
Public Officials' Liability Insurance	3,250.00	-	3,250.00	3,575.00	3,575.00	\$ -
Trustee Services	1,571.35	-	1,571.35	2,000.00	2,000.00	\$ -
Management	20,416.69	14,583.31	35,000.00	35,000.00	37,500.00	\$ 2,500.00
Engineering	2,446.25	1,946.25	4,392.50	10,000.00	10,000.00	\$ -
Engineering (Public Facilities Report)	5,607.50	-	5,607.50	-	-	\$ -
Dissemination Agent	-	5,000.00	5,000.00	5,000.00	5,000.00	\$ -
District Counsel	10,961.33	19,038.67	30,000.00	30,000.00	30,000.00	\$ -
Assessment Administration	7,500.00	-	7,500.00	7,500.00	7,500.00	\$ -
Audit	3,023.00	840.00	3,863.00	3,840.00	3,900.00	\$ 60.00
Arbitrage Calculation	-	1,200.00	1,200.00	1,200.00	1,200.00	\$ -
Travel and Per Diem	197.08	140.77	337.85	500.00	500.00	\$ -
Telephone	148.98	106.41	255.39	250.00	250.00	\$ -
Postage & Shipping	150.58	107.56	258.14	250.00	300.00	\$ 50.00
Copies	1,395.00	996.43	2,391.43	1,500.00	2,500.00	\$ 1,000.00
Legal Advertising	1,438.84	1,027.74	2,466.58	4,500.00	3,000.00	\$ (1,500.00)
Bank Fees	-	-	-	50.00	50.00	\$ -
Miscellaneous	21.00	15.00	36.00	3,000.00	1,000.00	\$ (2,000.00)
Web Site Maintenance	750.00	500.00	1,250.00	1,250.00	1,250.00	\$ -
Dues, Licenses, and Fees	175.00	-	175.00	175.00	175.00	\$ -
<b>Total General &amp; Administrative Expenses</b>	<b>\$ 62,052.60</b>	<b>\$ 47,302.14</b>	<b>\$ 109,354.74</b>	<b>\$ 114,390.00</b>	<b>\$ 114,500.00</b>	<b>\$ 110.00</b>

**Boggy Creek Improvement District**  
Proposed FY 2019 O&M Budget

	YTD Actual Through 04/30/2018	Anticipated 05/01/2018 - 09/30/2018	Anticipated FY 2018 Total	FY 2018 Adopted Budget	FY 2019 Proposed Budget	Change in Year Variance
<b>Field Operations Expenses</b>						
<b>Electric Utility Services</b>						
Electric	\$ 776.61	\$ 1,223.39	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -
Entry Lighting	-	500.00	500.00	500.00	500.00	\$ -
<b>Water-Sewer Combination Services</b>						
Water Reclaimed	13,957.58	6,042.42	20,000.00	20,000.00	30,000.00	\$ 10,000.00
<b>Stormwater Control</b>						
Mitigation Area	-	5,000.00	5,000.00	5,000.00	-	\$ (5,000.00)
Aquatic Contract	-	5,000.00	5,000.00	5,000.00	-	\$ (5,000.00)
<b>Other Physical Environment</b>						
Equipment Rental	-	2,500.00	2,500.00	2,500.00	-	\$ (2,500.00)
General Insurance	3,672.00	-	3,672.00	4,050.00	4,050.00	\$ -
Property & Casualty	64.00	-	64.00	100.00	100.00	\$ -
Other Insurance	-	750.00	750.00	750.00	500.00	\$ (250.00)
Irrigation	14,924.75	25,075.25	40,000.00	40,000.00	40,000.00	\$ -
Landscaping Maintenance Contract	162,714.00	117,659.33	280,373.33	280,373.33	200,000.00	\$ (80,373.33)
Landscape Improvements	9,652.60	-	9,652.60	5,000.00	75,000.00	\$ 70,000.00
Other Landscape Maintenance	-	5,000.00	5,000.00	5,000.00	50,000.00	\$ 45,000.00
Flower & Plant Replacement	6,229.41	4,449.58	10,678.99	20,000.00	-	\$ (20,000.00)
Hurricane Cleanup	-	-	-	-	20,000.00	\$ 20,000.00
Contingency	1,339.77	4,448.97	5,788.74	5,521.90	30,000.00	\$ 24,478.10
<b>Interchange Maintenance Expenses</b>						
IME - Aquatics Maintenance	1,899.59	1,545.41	3,445.00	3,445.00	3,445.00	\$ -
IME - Irrigation	1,654.00	30,846.00	32,500.00	32,500.00	32,500.00	\$ -
IME - Landscaping	46,475.95	33,197.15	79,673.10	79,673.10	79,673.10	\$ -
IME - Lighting	1,268.49	1,169.01	2,437.50	2,437.50	20,000.00	\$ 17,562.50
IME - Miscellaneous	-	812.50	812.50	812.50	-	\$ (812.50)
IME - Water Reclaimed	460.62	329.01	789.63	3,250.00	3,250.00	\$ -
<b>Road &amp; Street Facilities</b>						
Entry and Wall Maintenance	-	5,000.00	5,000.00	5,000.00	5,000.00	\$ -
Streetlights	27,603.45	19,716.75	47,320.20	35,000.00	60,000.00	\$ 25,000.00
<b>Parks &amp; Recreation</b>						
Personnel Leasing Agreement	-	1,320.00	1,320.00	1,320.00	20,000.00	\$ 18,680.00
<b>Reserves</b>						
Infrastructure Capital Reserve	-	20,166.67	20,166.67	20,166.67	20,166.67	\$ -
Interchange Maintenance Reserve	-	2,360.00	2,360.00	2,360.00	2,360.00	\$ -
<b>Total Field Operations Expenses</b>	<b>\$ 292,692.82</b>	<b>\$ 294,111.44</b>	<b>\$ 586,804.26</b>	<b>\$ 581,760.00</b>	<b>\$ 698,544.77</b>	<b>\$ 116,784.77</b>
<b>Total Expenses</b>	<b>\$ 354,745.42</b>	<b>\$ 341,413.58</b>	<b>\$ 696,159.00</b>	<b>\$ 696,150.00</b>	<b>\$ 813,044.77</b>	<b>\$ 116,894.77</b>
<b>Income (Loss) from Operations</b>	<b>\$ 167,263.74</b>	<b>\$ (167,413.74)</b>	<b>\$ (150.00)</b>	<b>\$ (150.00)</b>	<b>\$ (150.00)</b>	<b>\$ 0.00</b>
<b>Other Income (Expense)</b>						
Interest Income	\$ 45.09	\$ 104.91	\$ 150.00	\$ 150.00	\$ 150.00	\$ -
<b>Total Other Income (Expense)</b>	<b>\$ 45.09</b>	<b>\$ 104.91</b>	<b>\$ 150.00</b>	<b>\$ 150.00</b>	<b>\$ 150.00</b>	<b>\$ -</b>
<b>Net Income (Loss)</b>	<b>\$ 167,308.83</b>	<b>\$ (167,308.83)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Boggy Creek Improvement District  
FY 2018-2019 Debt Service Budget  
Series 2013 Special Assessment Bonds

	FY 2018-2019 Proposed Budget
REVENUES:	
Special Assessments Series 2013	\$ 5,258,728.14
TOTAL REVENUES	<u>\$ 5,258,728.14</u>
EXPENDITURES:	
Series 2013 - Interest 11/01/2018	\$1,304,696.88
Series 2013 - Principal 05/01/2019	\$1,380,000.00
Series 2013 - Interest 05/01/2019	\$1,304,696.88
TOTAL EXPENDITURES	<u>\$ 3,989,393.76</u>
EXCESS REVENUES	<u>\$ 1,269,334.38</u>
Series 2013 - Interest 11/01/2019	\$ 1,269,334.38

**BOGGY CREEK  
IMPROVEMENT  
DISTRICT**

Review of FY 2017 Audit Draft

**BOGGY CREEK  
IMPROVEMENT DISTRICT  
CITY OF ORLANDO, FLORIDA  
FINANCIAL REPORT  
FOR THE FISCAL YEAR ENDED  
SEPTEMBER 30, 2017**

**DRAFT**

**BOGGY CREEK IMPROVEMENT DISTRICT  
CITY OF ORLANDO, FLORIDA**

**TABLE OF CONTENTS**

	<u>Page</u>
INDEPENDENT AUDITOR'S REPORT	1-2
MANAGEMENT'S DISCUSSION AND ANALYSIS	3-6
BASIC FINANCIAL STATEMENTS	
Government-Wide Financial Statements:	
Statement of Net Position	7
Statement of Activities	8
Fund Financial Statements:	
Balance Sheet – Governmental Funds	9
Reconciliation of the Balance Sheet – Governmental Funds to the Statement of Net Position	10
Statement of Revenues, Expenditures and Changes in Fund Balances – Governmental Funds	11
Reconciliation of the Statement of Revenues, Expenditures and Changes in Fund Balances of Governmental Funds to the Statement of Activities	12
Notes to the Financial Statements	13-20
REQUIRED SUPPLEMENTARY INFORMATION	
Schedule of Revenues, Expenditures and Changes in Fund Balance – Budget and Actual – General Fund	21
Notes to Required Supplementary Information	22
INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH <i>GOVERNMENT AUDITING STANDARDS</i>	23-24
INDEPENDENT AUDITOR'S REPORT ON COMPLIANCE WITH THE REQUIREMENTS OF SECTION 218.415, FLORIDA STATUTES, REQUIRED BY RULE 10.556(10) OF THE AUDITOR GENERAL OF THE STATE OF FLORIDA	25
MANAGEMENT LETTER REQUIRED BY CHAPTER 10.550 OF THE RULES OF THE AUDITOR GENERAL OF THE STATE OF FLORIDA	26-28

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## INDEPENDENT AUDITOR'S REPORT

To the Board of Supervisors  
Boggy Creek Improvement District  
City of Orlando, Florida

### Report on the Financial Statements

We have audited the accompanying financial statements of the governmental activities and each major fund of Boggy Creek Improvement District, City of Orlando, Florida ("District") as of and for the fiscal year ended September 30, 2017, which collectively comprise the District's basic financial statements as listed in the table of contents.

### Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

### Auditor's Responsibility

Our responsibility is to express opinions on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

### Opinions

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities and each major fund, of the District as of September 30, 2017, and the respective changes in financial position thereof for the fiscal year then ended in accordance with accounting principles generally accepted in the United States of America.

**DRAFT**

## **Other Matters**

### *Required Supplementary Information*

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis and budgetary comparison information be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

### **Other Reporting Required by *Government Auditing Standards***

In accordance with *Government Auditing Standards*, we have also issued our report dated xxxxxxxx, 20xx, on our consideration of the District's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the District's internal control over financial reporting and compliance.

### **Report on Other Legal and Regulatory Requirements**

We have also issued our report dated xxxxxxxx, 20xx, on our consideration of the District's compliance with the requirements of Section 218.415, Florida Statutes, as required by Rule 10.556(10) of the Auditor General of the State of Florida. The purpose of that report is to provide an opinion based on our examination conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants.

xxxxxxx, 20xx

## MANAGEMENT'S DISCUSSION AND ANALYSIS

The management of the Boggy Creek Improvement District, City of Orlando, Florida ("District") would like to offer the readers of the District's financial statements this discussion and analysis of the District's financial activities for the fiscal year ended September 30, 2017. Please read it in conjunction with the District's Independent Auditor's Report, basic financial statements, accompanying notes and supplementary information to the basic financial statements.

### FINANCIAL HIGHLIGHTS

- The liabilities of the District exceeded its assets plus deferred outflows of resources at the close of the most recent fiscal year resulting in a net position deficit balance of (\$20,586,595).
- The change in the District's total net position in comparison with the prior fiscal year was \$2,505,775, an increase. The key components of the District's net position and change in net position are reflected in the table in the government-wide financial analysis section.
- At September 30, 2017, the District's governmental funds reported combined ending fund balances of \$5,866,768, an increase of \$750,280 in comparison with the prior fiscal year. A portion of fund balance is restricted for debt service and capital projects, non-spendable for prepaid items, and (\$68,945) is unassigned, deficit fund balance in the general fund.

### OVERVIEW OF FINANCIAL STATEMENTS

This discussion and analysis are intended to serve as the introduction to the District's basic financial statements. The District's basic financial statements are comprised of three components: 1) government-wide financial statements, 2) fund financial statements, and 3) notes to the financial statements. This report also contains other supplementary information in addition to the basic financial statements themselves.

#### Government-Wide Financial Statements

The government-wide financial statements are designed to provide readers with a broad overview of the District's finances, in a manner similar to a private-sector business.

The statement of net position presents information on all the District's assets and liabilities, with the difference between the two reported as net position. Over time, increases or decreases in net position may serve as a useful indicator of whether the financial position of the District is improving or deteriorating.

The statement of activities presents information showing how the government's net position changed during the most recent fiscal year. All changes in net position are reported as soon as the underlying event giving rise to the change occurs, regardless of the timing of related cash flows. Thus, revenues and expenses are reported in this statement for some items that will only result in cash flows in future fiscal periods.

The government-wide financial statements include all governmental activities that are principally supported by assessments. The District does not have any business-type activities. The governmental activities of the District include the general government (management) and maintenance functions.

#### Fund Financial Statements

A fund is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. The District, like other state and local governments, uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements. The District has one fund category, the governmental funds.

OVERVIEW OF FINANCIAL STATEMENTS (Continued)

Governmental Funds

Governmental funds are used to account for essentially the same functions reported as governmental activities in the government-wide financial statements. However, unlike the government-wide financial statements, governmental fund financial statements focus on near-term inflows and outflows of spendable resources, as well as on balances of spendable resources available at the end of the fiscal year. Such information may be useful in evaluating a District’s near-term financing requirements.

Because the focus of governmental funds is narrower than that of the government-wide financial statements, it is useful to compare the information presented for governmental funds with similar information presented for governmental activities in the government-wide financial statements. By doing so, readers may better understand the long-term impact of the District’s near-term financing decisions. Both the governmental fund balance sheet and the governmental fund statement of revenues, expenditures, and changes in fund balance provide a reconciliation to facilitate this comparison between governmental funds and governmental activities.

The District maintains three governmental funds for external reporting. Information is presented separately in the governmental fund balance sheet and the governmental fund statement of revenues, expenditures, and changes in fund balances for the general fund, debt service fund and capital projects fund, all of which are considered major funds.

The District adopts an annual appropriated budget for its general fund. A budgetary comparison schedule has been provided for the general fund to demonstrate compliance with the budget.

Notes to the Financial Statements

The notes provide additional information that is essential to a full understanding of the data provided in the government-wide and fund financial statements.

GOVERNMENT-WIDE FINANCIAL ANALYSIS

As noted earlier, net position may serve over time as a useful indicator of an entity’s financial position. In the case of the District, liabilities exceeded assets plus deferred outflows of resources at the close of the most recent fiscal year.

Key components of the District’s net position are reflected in the following table:

NET POSITION SEPTEMBER 30,		
	2017	2016
Assets, excluding capital assets	\$ 6,247,546	\$ 6,012,504
Capital assets, not being depreciated	20,664,238	19,865,751
Total assets	26,911,784	25,878,255
Deferred outflows of resources	5,310,271	5,589,759
Liabilities, excluding long-term liabilities	1,496,000	3,282,824
Long-term liabilities	51,312,650	51,277,560
Total liabilities	52,808,650	54,560,384
Net Position		
Net investment in capital assets	(23,370,023)	(31,361,809)
Restricted for debt service	2,839,516	2,814,269
Unrestricted	(56,088)	5,455,170
Total net position	\$ (20,586,595)	\$ (23,092,370)

GOVERNMENT-WIDE FINANCIAL ANALYSIS (Continued)

The District's net position reflects its investment in capital assets (e.g. land, land improvements, and infrastructure); less any related debt used to acquire those assets that is still outstanding. These assets are used to provide services to residents; consequently, these assets are not available for future spending. Although the District's investment in capital assets is reported net of related debt, it should be noted that the resources needed to repay this debt must be provided from other sources, since the capital assets themselves cannot be used to liquidate these liabilities.

The restricted portion of the District's net position represents resources that are subject to external restrictions on how they may be used.

The District's net position increased during the most recent fiscal year. The majority of the increase represents a capital contribution received from City of Orlando for improvements to the Boggy Creek Road/Lake Nona Boulevard intersection.

Key elements of the change in net position are reflected in the following table:

	CHANGES IN NET POSITION	
	FOR THE FISCAL YEAR ENDED SEPTEMBER 30,	
	2017	2016
Revenues:		
Program revenues		
Charges for services	\$ 4,435,273	\$ -
Operating grants and contributions	6,472	4,436,060
Capital grants and contributions	1,743,392	461,012
General revenues		
Miscellaneous	19,404	2,150
Interest income	157	42,451
Total revenues	<u>6,204,698</u>	<u>4,941,673</u>
Expenses:		
General government	97,669	93,896
Physical environment	572,924	363,291
Interest	3,028,330	3,090,342
Total expenses	<u>3,698,923</u>	<u>3,547,529</u>
Change in net position	<u>2,505,775</u>	<u>1,394,144</u>
Net position - beginning	<u>(23,092,370)</u>	<u>(24,486,514)</u>
Net position - ending	<u>\$ (20,586,595)</u>	<u>\$ (23,092,370)</u>

As noted above and in the statement of activities, the cost of all governmental activities during the fiscal year ended September 30, 2017 was \$3,698,923. The costs of the District's activities were funded by program revenues. Program revenues are comprised primarily of special assessments. Expenses increased from the prior year mainly as a result of increased landscaping expenses.

GENERAL BUDGETING HIGHLIGHTS

An operating budget was adopted and maintained by the governing board for the District pursuant to the requirements of Florida Statutes. The budget is adopted using the same basis of accounting that is used in preparation of the fund financial statements. The legal level of budgetary control, the level at which expenditures may not exceed budget, is in the aggregate. Any budget amendments that increase the aggregate budgeted appropriations must be approved by the Board of Supervisors. Actual general fund expenditures for the fiscal year ended September 30, 2017 exceeded appropriations by \$38,749.

## CAPITAL ASSETS AND DEBT ADMINISTRATION

### Capital Assets

At September 30, 2017, the District had \$20,664,238 invested in capital assets for its governmental activities. More detailed information about the District's capital assets is presented in the notes of the financial statements.

### Capital Debt

At September 30, 2017, the District had \$52,225,000 in Bonds outstanding for its governmental activities. More detailed information about the District's capital debt is presented in the notes of the financial statements.

## ECONOMIC FACTORS AND NEXT YEAR'S BUDGET

For the subsequent fiscal year, the District anticipates that the cost of general operations will remain fairly constant. The District budgeted an increase of approximately \$60,000 in physical environment appropriations in fiscal year 2018.

## CONTACTING THE DISTRICT'S FINANCIAL MANAGEMENT

This financial report is designed to provide property owners, customers, investors and creditors with a general overview of the District's finances and to demonstrate the District's accountability for the financial resources it manages and the stewardship of the facilities it maintains. If you have questions about this report or need additional financial information, contact the Boggy Creek Improvement District's Finance Department at 12051 Corporate Boulevard, Orlando, Florida 32817.

**BOGGY CREEK IMPROVEMENT DISTRICT  
CITY OF ORLANDO, FLORIDA  
STATEMENT OF NET POSITION  
SEPTEMBER 30, 2017**

	Governmental Activities
<b>ASSETS</b>	
Cash	\$ 51,636
Investments	1,228
Interest receivable	1,006
Accounts receivable	19,404
Due from other governments	28,383
Prepays and deposits	12,857
Restricted assets:	
Cash	13,113
Investments	6,119,919
Capital assets:	
Nondepreciable	20,664,238
Total assets	26,911,784
 <b>DEFERRED OUTFLOWS OF RESOURCES</b>	
Deferred charge on refunding (debit)	5,310,271
Total deferred outflows of resources	5,310,271
 <b>LIABILITIES</b>	
Accounts payable	380,778
Accrued interest payable	1,115,222
Non-current liabilities:	
Due within one year	1,310,000
Due in more than one year	50,002,650
Total liabilities	52,808,650
 <b>NET POSITION</b>	
Net investment in capital assets	(23,370,023)
Restricted for debt service	2,839,516
Unrestricted	(56,088)
Total net position	\$ (20,586,595)

See notes to the financial statements



**BOGGY CREEK IMPROVEMENT DISTRICT  
CITY OF ORLANDO, FLORIDA  
BALANCE SHEET  
GOVERNMENTAL FUNDS  
SEPTEMBER 30, 2017**

	Major Funds			Total Governmental Funds
	General	Debt Service	Capital Projects	
<b>ASSETS</b>				
Cash	\$ 51,636	\$ -	\$ 13,113	\$ 64,749
Investments	1,228	3,954,088	2,165,831	6,121,147
Accounts receivable	19,404	-	-	19,404
Due from other governments	28,383	-	-	28,383
Interest receivable	-	650	356	1,006
Prepays and deposits	12,857	-	-	12,857
Total assets	<u>\$ 113,508</u>	<u>\$ 3,954,738</u>	<u>\$ 2,179,300</u>	<u>\$ 6,247,546</u>
<b>LIABILITIES AND FUND BALANCES</b>				
Liabilities:				
Accounts payable	\$ 169,596	\$ -	\$ 211,182	\$ 380,778
Total liabilities	<u>169,596</u>	<u>-</u>	<u>211,182</u>	<u>380,778</u>
Fund balances:				
Nonspendable:				
Prepaid items	12,857	-	-	12,857
Restricted for:				
Debt service	-	3,954,738	-	3,954,738
Capital projects	-	-	1,968,118	1,968,118
Unassigned	(68,945)	-	-	(68,945)
Total fund balances	<u>(56,088)</u>	<u>3,954,738</u>	<u>1,968,118</u>	<u>5,866,768</u>
Total liabilities and fund balances	<u>\$ 113,508</u>	<u>\$ 3,954,738</u>	<u>\$ 2,179,300</u>	<u>\$ 6,247,546</u>

See notes to the financial statements

**BOGGY CREEK IMPROVEMENT DISTRICT  
CITY OF ORLANDO, FLORIDA  
RECONCILIATION OF THE BALANCE SHEET –  
GOVERNMENTAL FUNDS TO THE STATEMENT OF NET POSITION  
SEPTEMBER 30, 2017**

Total fund balances - governmental funds	\$	5,866,768
Amounts reported for governmental activities in the statement of net position are different because:		
Capital assets used in governmental activities are not financial resources and, therefore, are not reported as assets in the governmental funds. The statement of net position includes those capital assets in the net position of the government as a whole.		
Cost of capital assets		20,664,238
Deferred charges on refunding of long-term debt are shown as deferred outflows/inflows of resources in the government-wide financial statements; however, this amount is expensed in the governmental fund financial statements.		
		5,310,271
Liabilities not due and payable from current available resources are not reported as liabilities in the governmental fund statements. All liabilities, both current and long-term, are reported in the government-wide financial statements.		
Accrued interest payable		(1,115,222)
Bonds payable		(52,225,000)
Unamortized bond issuance discount		912,350
Net position of governmental activities	\$	<u>(20,586,595)</u>

See notes to the financial statements

**BOGGY CREEK IMPROVEMENT DISTRICT  
CITY OF ORLANDO, FLORIDA  
STATEMENT OF REVENUES, EXPENDITURES,  
AND CHANGES IN FUND BALANCES  
GOVERNMENTAL FUNDS  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2017**

	Major Funds			Total Governmental Funds
	General	Debt Service	Capital Projects	
<b>REVENUES</b>				
Assessments	\$ 450,000	\$ 3,985,273	\$ -	\$ 4,435,273
Intergovernmental	-	-	1,738,988	1,738,988
Miscellaneous	19,404	-	-	19,404
Interest income	157	6,472	4,404	11,033
Total revenues	<u>469,561</u>	<u>3,991,745</u>	<u>1,743,392</u>	<u>6,204,698</u>
<b>EXPENDITURES</b>				
Current:				
General government	97,669	-	-	97,669
Physical environment	572,924	-	-	572,924
Debt service:				
Principal	-	1,245,000	-	1,245,000
Interest	-	2,740,338	-	2,740,338
Capital outlay	-	-	798,487	798,487
Total expenditures	<u>670,593</u>	<u>3,985,338</u>	<u>798,487</u>	<u>5,454,418</u>
Excess (deficiency) of revenues over (under) expenditures	(201,032)	6,407	944,905	750,280
<b>OTHER FINANCING SOURCES (USES)</b>				
Interfund transfers	-	(7,746)	7,746	-
Total other financing sources (uses)	<u>-</u>	<u>(7,746)</u>	<u>7,746</u>	<u>-</u>
Net change in fund balances	(201,032)	(1,339)	952,651	750,280
Fund balances - beginning	<u>144,944</u>	<u>3,956,077</u>	<u>1,015,467</u>	<u>5,116,488</u>
Fund balances - ending	<u>\$ (56,088)</u>	<u>\$ 3,954,738</u>	<u>\$ 1,968,118</u>	<u>\$ 5,866,768</u>

See notes to the financial statements

**BOGGY CREEK IMPROVEMENT DISTRICT  
CITY OF ORLANDO, FLORIDA  
RECONCILIATION OF THE STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN  
FUND BALANCES OF GOVERNMENTAL FUNDS TO THE STATEMENT OF ACTIVITIES  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2017**

Net change in fund balances - total governmental funds	\$	750,280
Amounts reported for governmental activities in the statement of activities are different because:		
Governmental funds report capital outlays as expenditures; however, in the statement of activities, the cost of those assets is eliminated and is capitalized in the statement of net position as capital assets.		798,487
Repayment of long-term liabilities are reported as expenditures in the governmental fund statement but such repayments reduce liabilities in the statement of net position and are eliminated in the statement of activities.		1,245,000
Amortization of the deferred charge on refunding is not recognized in the governmental fund financial statements, but is reported as an expense in the statement of activities.		(279,488)
Amortization of Bond discounts is not recognized in the governmental fund financial statements, but is reported as an expense in the statement of activities.		(35,090)
The change in accrued interest on long-term liabilities between the current and prior fiscal year is recorded in the statement of activities but not in the fund financial statements.		<u>26,586</u>
Change in net position of governmental activities	\$	<u><u>2,505,775</u></u>

See notes to the financial statements

**BOGGY CREEK IMPROVEMENT DISTRICT  
CITY OF ORLANDO, FLORIDA  
NOTES TO FINANCIAL STATEMENTS**

**NOTE 1 – NATURE OF ORGANIZATION AND REPORTING ENTITY**

Boggy Creek Improvement District ("District") was established in 2001 by the City of Orlando City Commissioners pursuant to the Uniform Community Development District Act of 1980, otherwise known as Chapter 190, Florida Statutes, under City of Orlando Ordinance 011126701. The Act provides among other things, the power to manage basic services for community development, power to borrow money and issue bonds, and to levy and assess non-ad valorem assessments for the financing and delivery of capital infrastructure.

The District was established for the purposes of financing and managing the acquisition, construction, maintenance and operation of a portion of the infrastructure necessary for community development within the District.

The District is governed by the Board of Supervisors ("Board"), which is composed of five members. The Supervisors are elected by the owners of the property within the District. The Board exercises all powers granted to the District pursuant to Chapter 190, Florida Statutes. At September 30, 2017 all of the Board members are affiliated with Lake Nona Land Company, L.L.C. ("Developer").

The Board has the final responsibility for:

1. Assessing and levying assessments.
2. Approving budgets.
3. Exercising control over facilities and properties.
4. Controlling the use of funds generated by the District.
5. Approving the hiring and firing of key personnel.
6. Financing improvements.

The financial statements were prepared in accordance with Governmental Accounting Standards Board ("GASB") Statements. Under the provisions of those standards, the financial reporting entity consists of the primary government, organizations for which the District is considered to be financially accountable and other organizations for which the nature and significance of their relationship with the District are such that, if excluded, the financial statements of the District would be considered incomplete or misleading. There are no entities considered to be component units of the District; therefore, the financial statements include only the operations of the District.

**NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES**

**Government-Wide and Fund Financial Statements**

The basic financial statements include both government-wide and fund financial statements.

The government-wide financial statements (i.e., the statement of net position and the statement of activities) report information on all of the non-fiduciary activities of the primary government. For the most part, the effect of interfund activity has been removed from these statements.

The statement of activities demonstrates the degree to which the direct expenses of a given function or segment is offset by program revenues. *Direct expenses* are those that are clearly identifiable with a specific function or segment. *Program revenues* include 1) charges to customers who purchase, use or directly benefit from goods, services or privileges provided by a given function or segment. Operating-type special assessments for maintenance and debt service are treated as charges for services and 2) grants and contributions that are restricted to meeting the operational or capital requirements of a particular function or segment. Other items not included among program revenues are reported instead as *general revenues*.

## NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

### Measurement Focus, Basis of Accounting and Financial Statement Presentation

The government-wide financial statements are reported using the *economic resources measurement* focus and the *accrual basis of accounting*. Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows. Assessments are recognized as revenues in the year for which they are levied. Grants and similar items are to be recognized as revenue as soon as all eligibility requirements imposed by the provider have been met.

Governmental fund financial statements are reported using the *current financial resources measurement focus* and the *modified accrual basis of accounting*. Revenues are recognized as soon as they are both measurable and available. Revenues are considered to be *available* when they are collectible within the current period or soon enough thereafter to pay liabilities of the current period. For this purpose, the government considers revenues to be available if they are collected within 60 days of the end of the current fiscal period. Expenditures are recorded when a liability is incurred, as under accrual accounting; however, debt service expenditures are recorded only when payment is due.

### Assessments

Assessments are non-ad valorem assessments on all assessable property within the District. Assessments are levied to pay for the operations and maintenance and debt service of the District. The fiscal year for which annual assessments are levied begins on October 1 and, if collected using the Uniform Method of Collection, with discounts available for payments through February 28 and become delinquent on April 1. Alternatively, the District adopts a resolution providing for the collection dates and directly collects the assessments.

Assessments and interest associated with the current fiscal period are considered to be susceptible to accrual and so have been recognized as revenues of the current fiscal period. The portion of assessments receivable due within the current fiscal period is considered to be susceptible to accrual as revenue of the current period.

The District reports the following major governmental funds:

### General Fund

The general fund is the general operating fund of the District. It is used to account for all financial resources except those required to be accounted for in another fund.

### Debt Service Fund

The debt service fund is used to account for the accumulation of resources for the annual payment of principal and interest on long-term debt.

### Capital Projects Fund

This fund accounts for the financial resources to be used for the acquisition or construction of major infrastructure within the District.

As a general rule, the effect of interfund activity has been eliminated from the government-wide financial statements.

When both restricted and unrestricted resources are available for use, it is the District's policy to use restricted resources first for qualifying expenditures, then unrestricted resources as they are needed.

**NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)**

**Assets, Liabilities and Net Position or Equity**

Restricted Assets

These assets represent cash and investments set aside pursuant to Bond covenants or other contractual restrictions.

Deposits and Investments

The District's cash on hand and demand deposits are considered to be cash and cash equivalents.

The District has elected to proceed under the Alternative Investment Guidelines as set forth in Section 218.415 (17) Florida Statutes. The District may invest any surplus public funds in the following:

- a) The Local Government Surplus Trust Funds, or any intergovernmental investment pool authorized pursuant to the Florida Interlocal Cooperation Act;
- b) Securities and Exchange Commission registered money market funds with the highest credit quality rating from a nationally recognized rating agency;
- c) Interest bearing time deposits or savings accounts in qualified public depositories;
- d) Direct obligations of the U.S. Treasury.

Securities listed in paragraph c and d shall be invested to provide sufficient liquidity to pay obligations as they come due. In addition, surplus funds may be deposited into certificates of deposit which are insured and any unspent Bond proceeds are required to be held in investments as specified in the Bond Indenture.

The District records all interest revenue related to investment activities in the respective funds. Investments are measured at amortized cost or reported at fair value as required by generally accepted accounting principles.

Prepaid Items

Certain payments to vendors reflect costs applicable to future accounting periods and are recorded as prepaid items in both government-wide and fund financial statements.

Capital Assets

Capital assets which include property, plant and equipment, and infrastructure assets (e.g., roads, sidewalks and similar items) are reported in the government activities columns in the government-wide financial statements. Capital assets are defined by the government as assets with an initial, individual cost of more than \$5,000 (amount not rounded) and an estimated useful life in excess of two years. Such assets are recorded at historical cost or estimated historical cost if purchased or constructed. Donated capital assets are recorded at estimated fair market value at the date of donation.

The costs of normal maintenance and repairs that do not add to the value of the asset or materially extend assets lives are not capitalized. Major outlays for capital assets and improvements are capitalized as projects are constructed.

No depreciation has been taken in the current fiscal year as the District's infrastructure and other capital assets are under construction.

Unearned Revenue

Governmental funds report unearned revenue in connection with resources that have been received, but not yet earned.

**NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)**

**Assets, Liabilities and Net Position or Equity (Continued)**

Long-Term Obligations

In the government-wide financial statements long-term debt and other long-term obligations are reported as liabilities in the statement of net position. Bond premiums and discounts are deferred and amortized ratably over the life of the Bonds. Bonds payable are reported net of applicable premiums or discounts. Bond issuance costs are expensed when incurred.

In the fund financial statements, governmental fund types recognize premiums and discounts, as well as issuance costs, during the current period. The face amount of debt issued is reported as other financing sources. Premiums received on debt issuances are reported as other financing sources while discounts on debt issuances are reported as other financing uses. Issuance costs, whether or not withheld from the actual debt proceeds received, are reported as debt service expenditures.

Deferred Outflows/Inflows of Resources

Deferred outflows of resources represent a consumption of net position that applies to future reporting period(s). For example, the District would record deferred outflows of resources on the statement of net position related to debit amounts resulting from current and advance refundings resulting in the defeasance of debt (i.e. when there are differences between the reacquisition price and the net carrying amount of the old debt).

Deferred inflows of resources represent an acquisition of net position that applies to future reporting period(s). For example, when an asset is recorded in the governmental fund financial statements, but the revenue is unavailable, the District reports a deferred inflow of resources on the balance sheet until such times as the revenue becomes available.

Fund Equity/Net Position

In the fund financial statements, governmental funds report non spendable and restricted fund balance for amounts that are not available for appropriation or are legally restricted by outside parties for use for a specific purpose. Assignments of fund balance represent tentative management plans that are subject to change.

The District can establish limitations on the use of fund balance as follows:

Committed fund balance – Amounts that can be used only for the specific purposes determined by a formal action (resolution) of the Board of Supervisors. Commitments may be changed or lifted only by the Board of Supervisors taking the same formal action (resolution) that imposed the constraint originally. Resources accumulated pursuant to stabilization arrangements sometimes are reported in this category.

Assigned fund balance – Includes spendable fund balance amounts that are intended to be used for specific purposes that are neither considered restricted nor committed. The Board may also assign fund balance as it does when appropriating fund balance to cover differences in estimated revenue and appropriations in the subsequent year's appropriated budget. Assignments are generally temporary and normally the same formal action need not be taken to remove the assignment.

The District first uses committed fund balance, followed by assigned fund balance and then unassigned fund balance when expenditures are incurred for purposes for which amounts in any of the unrestricted fund balance classifications could be used.

Net position is the difference between assets and deferred outflows of resources less liabilities and deferred inflows of resources. Net position in the government-wide financial statements are categorized as net investment in capital assets, restricted or unrestricted. Net investment in capital assets represents net position related to infrastructure and property, plant and equipment. Restricted net position represents the assets restricted by the District's Bond covenants or other contractual restrictions. Unrestricted net position consists of the net position not meeting the definition of either of the other two components.

**NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)**

**Other Disclosures**

**Use of Estimates**

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities, and disclosure of contingent assets and liabilities at the date of the financial statements, and the reported amounts of revenues and expenditures during the reporting period. Actual results could differ from those estimates.

**NOTE 3 – BUDGETARY INFORMATION**

The District is required to establish a budgetary system and an approved Annual Budget. Annual Budgets are adopted on a basis consistent with generally accepted accounting principles for the general fund. All annual appropriations lapse at fiscal year-end.

The District follows these procedures in establishing the budgetary data reflected in the financial statements.

- a) Each year the District Manager submits to the District Board a proposed operating budget for the fiscal year commencing the following October 1.
- b) Public hearings are conducted to obtain public comments.
- c) Prior to October 1, the budget is legally adopted by the District Board.
- d) All budget changes must be approved by the District Board.
- e) The budgets are adopted on a basis consistent with generally accepted accounting principles.
- f) Unused appropriation for annually budgeted funds lapse at the end of the year.

**NOTE 4 – DEPOSITS AND INVESTMENTS**

**Deposits**

The District's cash balances were entirely covered by federal depository insurance or by a collateral pool pledged to the State Treasurer. Florida Statutes Chapter 280, "Florida Security for Public Deposits Act", requires all qualified depositories to deposit with the Treasurer or another banking institution eligible collateral equal to various percentages of the average daily balance for each month of all public deposits in excess of any applicable deposit insurance held. The percentage of eligible collateral (generally, U.S. Governmental and agency securities, state or local government debt, or corporate bonds) to public deposits is dependent upon the depository's financial history and its compliance with Chapter 280. In the event of a failure of a qualified public depository, the remaining public depositories would be responsible for covering any resulting losses.

**Investments**

The District's investments were held as follows at September 30, 2017:

	Amortized Cost	Credit Risk	Maturities
US Bank Money Market	\$ 6,119,919	N/A	N/A
Investment in Local Government Surplus Funds Trust Fund (Florida PRIME)	1,228	S&P AAAM	Weighted average of the portfolio: 51 days
Total Investments	\$ 6,121,147		

*Credit risk* – For investments, credit risk is generally the risk that an issuer of an investment will not fulfill its obligation to the holder of the investment. This is measured by the assignment of a rating by a nationally recognized statistical rating organization. Investment ratings by investment type are included in the preceding summary of investments.

*Concentration risk* – The District places no limit on the amount the District may invest in any one issuer.

**NOTE 4 – DEPOSITS AND INVESTMENTS (Continued)**

**Investments (Continued)**

*Interest rate risk* – The District does not have a formal policy that limits investment maturities as a means of managing exposure to fair value losses arising from increasing interest rates.

However, the Bond Indenture limits the type of investments held using unspent proceeds.

*Fair Value Measurement* – When applicable, the District measures and records its investments using fair value measurement guidelines established in accordance with GASB Statements. The framework for measuring fair value provides a fair value hierarchy that prioritizes the inputs to valuation techniques.

These guidelines recognize a three-tiered fair value hierarchy, in order of highest priority, as follows:

- *Level 1:* Investments whose values are based on unadjusted quoted prices for identical investments in active markets that the District has the ability to access;
- *Level 2:* Investments whose inputs - other than quoted market prices - are observable either directly or indirectly; and,
- *Level 3:* Investments whose inputs are unobservable.

The fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the entire fair value measurement. Valuation techniques used should maximize the use of observable inputs and minimize the use of unobservable inputs.

Money market investments that have a maturity at the time of purchase of one year or less and are held by governments other than external investment pools should be measured at amortized cost. For external investment pools that qualify to be measured at amortized cost, the pool’s participants should also measure their investments in that external investment pool at amortized cost for financial reporting purposes. Accordingly, the District’s investments have been reported at amortized cost above.

**NOTE 5 – CAPITAL ASSETS**

Capital asset activity for the fiscal year ended September 30, 2017 was as follows:

	Beginning Balance	Additions	Reductions	Ending Balance
<u>Governmental activities</u>				
Capital assets, not being depreciated				
Land	\$ 726,590	\$ -	\$ -	\$ 726,590
Construction in progress	19,139,161	798,487	-	19,937,648
Total capital assets, not being depreciated	19,865,751	798,487	-	20,664,238
Governmental activities capital assets	<u>\$ 19,865,751</u>	<u>\$ 798,487</u>	<u>\$ -</u>	<u>\$ 20,664,238</u>

The total projected cost of all infrastructure improvements for the District has been estimated at approximately \$86,800,000. Prior to the issuance of the Series 2013 bonds approximately \$39,500,000 of improvements were constructed. All of these improvements with the exception of landscape, hardscape and irrigation improvements have been dedicated to the applicable governmental or jurisdictional agency for operation and maintenance. The Series 2013 bonds were issued to fund approximately \$16,500,000 of the infrastructure improvements. Additional conveyances are expected to occur subsequent to year end. The funding for the remaining \$30,800,000 worth of improvements has yet to be determined.

**NOTE 6 – LONG-TERM LIABILITIES**

On April 19, 2013, the District issued \$56,815,000 of Special Assessment Revenue and Revenue Refunding Bonds, Series 2013 due on May 1, 2043 with a fixed interest rate of 5.125%. The Bonds were issued to finance the acquisition and construction of certain improvements for the benefit of the District and to refund the Series 2010 Bonds outstanding in the aggregate principal amount of \$35,820,000 at the time of issuance of the Series 2013 Bonds. Interest is to be paid semiannually on each May 1 and November 1. Principal on the Bonds is to be paid serially commencing May 1, 2014 through May 1, 2043.

**NOTE 6 – LONG-TERM LIABILITIES (Continued)**

The Series 2013 Bonds are subject to redemption at the option of the District prior to their maturity. The Bonds are subject to extraordinary mandatory redemption prior to their selected maturity in the manner determined by the Bond Registrar if certain events occurred as outlined in the Bond Indenture.

The Bond Indenture established a debt service reserve requirement as well as other restrictions and requirements relating principally to the use of proceeds to pay for the infrastructure improvements and the procedures to be followed by the District on assessments to property owners. The District agrees to levy special assessments in annual amounts adequate to provide payment of debt service and to meet the reserve requirements. The District was in compliance with the requirements at September 30, 2017.

Changes in long-term liability activity for the fiscal year ended September 30, 2017 were as follows:

	Beginning Balance	Additions	Reductions	Ending Balance	Due Within One Year
<u>Governmental activities</u>					
Series 2013 Bonds	\$ 53,470,000	\$ -	\$ (1,245,000)	\$ 52,225,000	\$ 1,310,000
Less: issuance discount	947,440	-	35,090	912,350	-
Total	<u>\$ 52,522,560</u>	<u>\$ -</u>	<u>\$ (1,209,910)</u>	<u>\$ 51,312,650</u>	<u>\$ 1,310,000</u>

At September 30, 2017, the scheduled debt service requirements on the long-term debt were as follows:

Year ending September 30:	Governmental Activities		
	Principal	Interest	Total
2018	\$ 1,310,000	\$ 2,676,531	\$ 3,986,531
2019	1,380,000	2,609,394	3,989,394
2020	1,450,000	2,538,669	3,988,669
2021	1,525,000	2,464,356	3,989,356
2022	1,600,000	2,386,200	3,986,200
2023-2027	9,325,000	10,612,594	19,937,594
2028-2032	11,965,000	7,965,788	19,930,788
2033-2037	15,365,000	4,569,194	19,934,194
2038-2042	7,260,000	1,125,194	8,385,194
2043	1,045,000	53,555	1,098,555
	<u>\$ 52,225,000</u>	<u>\$ 37,001,475</u>	<u>\$ 89,226,475</u>

**NOTE 7 – DEVELOPER TRANSACTIONS AND CONCENTRATION**

A significant portion of the District’s activity is dependent upon continued involvement of the Developer, the loss of which could have a material adverse effect on the District’s operations. At September 30, 2017 The Developer owned a significant amount of the assessable property located within the District’s boundaries.

**NOTE 8 – INTERLOCAL AGREEMENTS**

The District previously entered into an interlocal agreement related to cost sharing for certain infrastructure projects with Greenway Improvement District (“Greenway”) and Myrtle Creek Improvement District (“Myrtle Creek”). These districts are related through a common Developer. The agreement provides for the improvements to be constructed, acquired or otherwise provided by the District and that the District will be reimbursed for these costs from Greenway and Myrtle Creek. The projected costs related to the agreement were projected at approximately \$33,800,000 with the costs to be split 32.5% for the District, 36% for Greenway, and 31.5% for Myrtle Creek. The District, Greenway and Myrtle Creek also previously entered into an agreement regarding interchange maintenance costs based on the same cost allocation.

The District also previously entered into a cost sharing agreement with Myrtle Creek regarding maintenance costs associated with Lake Nona Gateway Road. The District agreed to share the maintenance cost based on allocation of 50.1% for Myrtle Creek and 49.9% for the District.

**NOTE 8 – INTERLOCAL AGREEMENTS (Continued)**

In August 2015, the District entered into a contribution and interlocal agreement with Orange County regarding Lake Nona Boulevard intersection improvements. The County agreed to make a contribution of no more than \$2,200,000 toward County approved costs incurred by the District completing intersection improvements. The first contribution was received in fiscal year 2016 and the last contribution of \$1,738,988 was received in fiscal year 2017.

In August 2016, the District entered into an interlocal agreement with Greenway regarding the shared construction costs of Nemours Parkway (phase 7). Upon Greenway's receipt of an invoice from the contractor, the Engineer will review it and make a determination as to the portion that will be due by the District.

**NOTE 9 – MANAGEMENT COMPANY**

The District has contracted with a management company to perform management advisory services, which include financial and accounting advisory services. Certain employees of the management company also serve as officers (Board appointed non-voting positions) of the District. Under the agreement, the District compensates the management company for management, accounting, financial reporting, and other administrative costs.

**NOTE 10 – RISK MANAGEMENT**

The District is exposed to various risks of loss related to torts; theft of, damage to, and destruction of assets; errors and omissions; and natural disasters. The District has obtained commercial insurance from independent third parties to mitigate the costs of these risks; coverage may not extend to all situations. There were no settled claims during the past three years.

**BOGGY CREEK IMPROVEMENT DISTRICT  
CITY OF ORLANDO, FLORIDA  
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN  
FUND BALANCE - BUDGET AND ACTUAL – GENERAL FUND  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2017**

	Budgeted Amounts Original & Final	Actual Amounts	Variance with Final Budget - Positive (Negative)
<b>REVENUES</b>			
Assessments	\$ 450,000	\$ 450,000	\$ -
Miscellaneous	-	19,404	19,404
Interest income	100	157	57
Total revenues	450,100	469,561	19,461
<b>EXPENDITURES</b>			
Current:			
General government	111,415	97,669	13,746
Physical environment	520,429	572,924	(52,495)
Total expenditures	631,844	670,593	(38,749)
Excess (deficiency) of revenues over (under) expenditures	(181,744)	(201,032)	(19,288)
<b>OTHER FINANCING SOURCES</b>			
Use of fund balance	181,744	-	(181,744)
Net change in fund balances	\$ -	(201,032)	\$ (201,032)
Fund balance - beginning		144,944	
Fund balance - ending		\$ (56,088)	

See notes to required supplementary information

**BOGGY CREEK IMPROVEMENT DISTRICT  
CITY OF ORLANDO, FLORIDA  
NOTES TO REQUIRED SUPPLEMENTARY INFORMATION**

The District is required to establish a budgetary system and an approved Annual Budget for the General Fund. The District's budgeting process is based on estimates of cash receipts and cash expenditures which are approved by the Board. The budget approximates a basis consistent with accounting principles generally accepted in the United States of America (generally accepted accounting principles).

The legal level of budgetary control, the level at which expenditures may not exceed budget, is in the aggregate. Any budget amendments that increase the aggregate budgeted appropriations must be approved by the Board of Supervisors. Actual general fund expenditures for the fiscal year ended September 30, 2017 exceeded appropriations by \$38,749.

**INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER FINANCIAL  
REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT  
OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH  
GOVERNMENT AUDITING STANDARDS**

To the Board of Supervisors  
Boggy Creek Improvement District  
City of Orlando, Florida

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the governmental activities and each major fund of Boggy Creek Improvement District, City of Orlando, Florida ("District") as of and for the fiscal year ended September 30, 2017, and the related notes to the financial statements, which collectively comprise the District's basic financial statements, and have issued our opinion thereon dated xxxxxxxx, 20xx.

**Internal Control Over Financial Reporting**

In planning and performing our audit of the financial statements, we considered the District's internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, we do not express an opinion on the effectiveness of the District's internal control.

*A deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or, significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

**Compliance and Other Matters**

As part of obtaining reasonable assurance about whether the District's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

We noted certain matters that we reported to management of the District in a separate letter dated xxxxxxxx, 2018.

The District's responses to the findings identified in our audit are described in the accompanying Management Letter. We did not audit the District's responses and, accordingly, we express no opinion on them.

### **Purpose of this Report**

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

xxxxxxx, 20xx

**INDEPENDENT AUDITOR'S REPORT ON COMPLIANCE WITH THE  
REQUIREMENTS OF SECTION 218.415, FLORIDA STATUTES, REQUIRED BY  
RULE 10.556(10) OF THE AUDITOR GENERAL OF THE STATE OF FLORIDA**

To the Board of Supervisors  
Boggy Creek Improvement District  
City of Orlando, Florida

We have examined Boggy Creek Improvement District, City of Orlando, Florida's ("District") compliance with the requirements of Section 218.415, Florida Statutes, in accordance with Rule 10.556(10) of the Auditor General of the State of Florida during the fiscal year ended September 30, 2017. Management is responsible for District's compliance with those requirements. Our responsibility is to express an opinion on District's compliance based on our examination.

Our examination was conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants. Those standards require that we plan and perform the examination to obtain reasonable assurance about whether the District complied, in all material respects, with the specified requirements referenced in Section 218.415, Florida Statutes. An examination involves performing procedures to obtain evidence about whether the District complied with the specified requirements. The nature, timing, and extent of the procedures selected depend on our judgment, including an assessment of the risks of material noncompliance, whether due to fraud or error. We believe that the evidence we obtained is sufficient and appropriate to provide a reasonable basis for our opinion. Our examination does not provide a legal determination on the District's compliance with specified requirements.

In our opinion, the District complied, in all material respects, with the aforementioned requirements for the fiscal year ended September 30, 2017.

This report is intended solely for the information and use of the Legislative Auditing Committee, members of the Florida Senate and the Florida House of Representatives, the Florida Auditor General, management, and the Board of Supervisors of Boggy Creek Improvement District, City of Orlando, Florida and is not intended to be and should not be used by anyone other than these specified parties.

xxxxxxx, 20xx

**MANAGEMENT LETTER PURSUANT TO THE RULES OF  
THE AUDITOR GENERAL FOR THE STATE OF FLORIDA**

To the Board of Supervisors  
Boggy Creek Improvement District  
City of Orlando, Florida

**Report on the Financial Statements**

We have audited the accompanying basic financial statements of Boggy Creek Improvement District, City of Orlando, Florida ("District") as of and for the fiscal year ended September 30, 2017, and have issued our report thereon dated xxxxxxxx, 20xx.

**Auditor's Responsibility**

We conducted our audit in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; and Chapter 10.550, Rules of the Florida Auditor General.

**Other Reporting Requirements**

We have issued our Independent Auditor's Report on Internal Control over Financial Reporting and on Compliance and Other Matters Based on an Audit of the Financial Statements Performed in Accordance with *Government Auditing Standards*; and Independent Auditor's Report on an examination conducted in accordance with *AICPA Professional Standards*, AT-C Section 315, regarding compliance requirements in accordance with Chapter 10.550, Rules of the Auditor General. Disclosures in those reports, which are dated xxxxxxxx, 2018, should be considered in conjunction with this management letter.

**Purpose of this Letter**

The purpose of this letter is to comment on those matters required by Chapter 10.550 of the Rules of the Auditor General for the State of Florida. Accordingly, in connection with our audit of the financial statements of the District, as described in the first paragraph, we report the following:

- I. Current year findings and recommendations.**
- II. Status of prior year findings and recommendations.**
- III. Compliance with the Provisions of the Auditor General of the State of Florida.**

Our management letter is intended solely for the information and use of the Legislative Auditing Committee, members of the Florida Senate and the Florida House of Representatives, the Florida Auditor General, Federal and other granting agencies, as applicable, management, and the Board of Supervisors of Boggy Creek Improvement District, City of Orlando, Florida and is not intended to be and should not be used by anyone other than these specified parties.

We wish to thank Boggy Creek Improvement District, City of Orlando, Florida and the personnel associated with it, for the opportunity to be of service to them in this endeavor as well as future engagements, and the courtesies extended to us.

xxxxxxx, 20xx

## REPORT TO MANAGEMENT

### I. CURRENT YEAR FINDINGS AND RECOMMENDATIONS

#### 2017-01 Budget:

Observation: Actual expenditures exceeded appropriations in the general fund for the fiscal year ended September 30, 2017.

Recommendation: The District should amend the budget during the fiscal year or within statutory guidelines to ensure that all expenditures are properly budgeted.

Reference Numbers for Prior Year Findings: Not applicable.

Management Response: *(TO BE PROVIDED BY CLIENT)*

### II. PRIOR YEAR FINDINGS AND RECOMMENDATIONS

None

### III. COMPLIANCE WITH THE PROVISIONS OF THE AUDITOR GENERAL OF THE STATE OF FLORIDA

Unless otherwise required to be reported in the auditor's report on compliance and internal controls, the management letter shall include, but not be limited to the following:

1. A statement as to whether or not corrective actions have been taken to address findings and recommendations made in the preceding annual financial audit report.

There were no significant findings and recommendations made in the preceding annual financial audit report for the fiscal year ended September 30, 2016.

2. Any recommendations to improve the local governmental entity's financial management.

There were no such matters discovered by, or that came to the attention of, the auditor, to be reported for the fiscal year ended September 30, 2017, except as noted above.

3. Noncompliance with provisions of contracts or grant agreements, or abuse, that have occurred, or are likely to have occurred, that have an effect on the financial statements that is less than material but which warrants the attention of those charged with governance.

There were no such matters discovered by, or that came to the attention of, the auditor, to be reported, for the fiscal year ended September 30, 2017, except as noted above.

4. The name or official title and legal authority of the District are disclosed in the notes to the financial statements.
5. The financial report filed with the Florida Department of Financial Services pursuant to Section 218.32(1)(a), Florida Statutes agrees with the September 30, 2017 financial audit report.
6. The District has not met one or more of the financial emergency conditions described in Section 218.503(1), Florida Statutes.

## REPORT TO MANAGEMENT (Continued)

7. We applied financial condition assessment procedures and no deteriorating financial conditions were noted as of September 30, 2017. It is management's responsibility to monitor financial condition, and our financial condition assessment was based in part on representations made by management and the review of financial information provided by same.

**BOGGY CREEK  
IMPROVEMENT  
DISTRICT**

Financial Advisory Agreement



## FINANCIAL ADVISORY AGREEMENT

### 1.0 Registration as a Municipal Advisor

Fishkind & Associates, Inc. ("FA" or "Advisor") is a registered Municipal Advisor pursuant to Section 15B of the Securities Exchange Act and rules and regulations adopted by the United States Securities and Exchange Commission ("SEC") and the Municipal Securities Rulemaking Board ("MSRB") License Number K1055. As such, FA is bound by the SEC's Municipal Advisor Rule that imposes a: (a) registration regime upon municipal advisors, i.e., firms that give advice to municipal entities, such as community development districts, and (b) fiduciary duty upon municipal advisors that give advice to municipal entities.

FA also must comply with the requirements of the Dodd-Frank Wall Street Reform and Consumer Protection Act. As part of our registration FA is required to disclose to the SEC information regarding criminal actions, regulatory actions, investigations, terminations, judgments, liens, civil judicial actions, customer complaints, arbitrations and civil litigation involving FA. Pursuant to MSRB Rule G-42, FA is required to disclose any legal or disciplinary event that is material to the District's evaluation of FA or the integrity of its management or advisory personnel. FA has determined that no such event exists. Copies of FA's filings with the SEC can currently be found by accessing the SEC's Electronic Data Gathering, Analysis, and Retrieval ("EDGAR") system Company Search Page which is currently available at <https://www.sec.gov/edgar/searchedgar/companysearch.html>.

In addition, G-42 requires FA to disclose in writing all material conflicts of interest. FA is not aware of any conflicts of interest related to this engagement.

### 2.0 Scope of Work

#### 2.1 Municipal Advisor Role

The Municipal Advisor is engaged as a recognized independent expert whose primary responsibility is to give objective fiscal advice on the structure and issuance of any debt under state and federal securities law.

## 2.2 Specific Advisory Services

We will provide the following services.

- a. Formulation of the District's assessment methodology or similar security for the debt including consultation with the District's underwriter, bond counsel, district counsel, and consulting engineer.
- b. Assistance to the District and its underwriter in developing the financing plan for the District's funding of its infrastructure.
- c. Recommendations as to the appropriate financial structures for the proposed financings, as requested.
- d. Advice on terms and features of bonds, the timing of marketing of bond issues and the analysis of market conditions as they relate to bond sales.
- e. Assistance with the District's underwriter in the review and preparation of cash flow forecasts for proposed issues addressing debt service requirements and sources of funding.
- f. Assistance, as requested, in the preparation of financing schedules, bond documents, inter local agreements and official statements.
- g. Assistance in negotiations with the underwriter regarding the underwriter's gross spread (bond discount).
- h. Assistance, with the District's underwriter, regarding any interim financing, if necessary or desirable.
- i. Advice to the District, if requested, on the selection of a trustee, paying agent and other financial intermediaries.
- j. Assistance in the proceedings for the validation of the District's bonds, the preparation of materials in support of validation, and determination of the validation amount as requested.
- k. Assistance to the District with regard to the sale of its bonds by the underwriter, including an analysis of the proposed interest rate and other factors affecting the sale.
- l. Assistance with the District's bond closing, including the printing, signing and delivery of the District's bonds and the transfers of moneys to the District by the underwriter.
- m. Calculation of the preliminary and final assessment rolls or their equivalent.
- n. Assistance to the District in investing the proceeds of any debt offering as requested.

- o. Attendance at all necessary meetings as determined by the District Manager.

### **3.0 Compensation**

#### **3.1 General Considerations and Avoidance of Conflicts of Interest**

There are several potential conflicts of interest that may apply to our engagement with you concerning compensation. For example, fixed fees or “lump sum” compensation represents a potential conflict of interest, because if the transaction requires more work than originally contemplated, the financial advisor may suffer a loss. Thus, the advisor may recommend less time-consuming alternatives, or fail to do a full analysis of alternatives. Fees based upon the par amount of debt presents a conflict of interest, because the advisor may have an incentive to advise the client to increase the size of the securities issue for the purpose of increasing the advisor’s compensation. Contingent fees create a potential conflict of interest because the advisor may have an incentive to recommend unnecessary financings or financings that are disadvantageous to the client. When facts or circumstances arise that could cause the financing to be delayed or fail to close, an advisor may have an incentive to discourage a full consideration of such facts and circumstances.

#### **3.2 Fee Proposal and Budget**

FA’s plan to mitigate conflicts of interest regarding compensation is to charge for our services on a time and expense basis at our standard rate of \$450 per hour. Reasonable out-of-pocket expenses incurred by the Advisor in the performance of his duties shall be billed and paid on a pro rata monthly basis in accordance with Section 112.061, Florida Statutes.

We propose a not-to-exceed budget of \$1,000 for this engagement based on our estimate for the cost of the work involved in rendering financial advisory services on a routine basis. We will bill hourly against this budget.

Should the work expand beyond the budget, we will notify you promptly with documentation supporting a proposed budget increase. Such expansions would include: (a) developing assessment methodologies, (b) crafting financing strategies, and (c) managing the issuance of any debt obligations. In such circumstances, we expect that the Advisor’s fee and expenses will be paid from the proceeds of the District’s debt issuance. Therefore, the payment of our fees and expenses for any expansion of our routine financial advisory services will be deferred until the later of the time when: (a) the District closes on a debt issuance or (b) the District defers or abandons its issuance of debt. However, our fees are not contingent upon the District’s issuance of debt.

## **4.0 General Provisions**

### **4.1 Advisor Not to Participate as Underwriter**

The Advisor is precluded from being an underwriter of any debt obligations issued by the District and shall not participate, in any manner, in the initial syndication for the issuance of any of the District's debt obligations. However, the Advisor may act as a placement agent for debt obligations.

### **4.2 Termination of Relationship**

The District has the right to terminate this Agreement for "good cause" which shall include misfeasance, malfeasance, nonfeasance or dereliction of duties by the Advisor. Termination for "good cause" shall be effected by provision of a minimum of ten (10) days written notice to Advisor. Either party hereto shall have the right to terminate the relationship between the District and the Advisor, at any time and for any reason whatsoever, upon the District providing a minimum of thirty (30) days advance written notice to the Advisor and the Advisor providing a minimum of sixty (60) days advance written notice of intention to terminate. All notices shall be mailed to the person and address specified for use in the giving of notice, in paragraph 4.10, hereof. Should the relationship be terminated, all work product produced by the Advisor, to the date of termination, shall be the sole property of the District. The Advisor's fee shall be prorated according to the amount of work completed as determined by the District. Finally, the Advisor shall be entitled to all expenses not reimbursed as of the notice of termination.

### **4.4 Disclaimer of Advisor**

The District acknowledges that the Advisor is not an attorney and may not render legal advice or opinions. Although the Advisor may participate in accumulating information necessary for documents required by the District to finalize any particular financing, such information shall be verified by the District as to its correctness; provided, however, that the District shall not be required to verify the correctness of any information originated by the Advisor or the correctness of any information originated by the Advisor which the Advisor has used to formulate its opinions and advice given to the District.

### **4.4 Attorney Fees and Governing Law**

In the event either party is required to take any action to enforce this Agreement, the prevailing party shall be entitled to attorney's fees and costs, including fees and costs incurred in determining entitlement to and reasonableness of such fees and costs. This Agreement shall be interpreted in accordance with and shall be governed by the laws of the State of Florida.

#### 4.5 Indemnification

The Advisor agrees to indemnify, defend, and hold the District harmless from and against any and all claims, actions, suits, demands, assessments or judgments asserted and any and all losses, liabilities, damages, costs, court costs, and expenses, including attorney's fees, that the District may hereafter incur, become responsible for, or be caused to pay out arising out of or relating to the negligent, reckless and/or intentionally wrongful acts or omissions of the Advisor. The indemnification provided for herein shall not be deemed exclusive of any other rights to which the District may be entitled and shall continue after the Advisor has ceased to be engaged under this Agreement.

Nothing herein shall be construed to limit the District's sovereign immunity limitations of liability provided in section 768.28, Florida Statutes or other applicable law.

#### 4.6 Insurance

The Advisor shall provide and maintain the following levels of insurance coverage at all times subsequent to the execution of this Agreement:

- a) Worker's Compensation insurance to cover full liability under worker's compensation laws in effect from time to time in Florida.
- b) General Liability insurance with limit of one million dollars (\$1,000,000.00) per each occurrence.
- c) Professional Liability insurance with limit of one million dollars (\$1,000,000.00) per each occurrence.
- d) Employment Practices Liability insurance with limit of two million dollars (\$2,000,000.00) per each occurrence.
- e) Commercial Crime insurance with limit of two million dollars (\$2,000,000.00) per each occurrence.
- f) Comprehensive Automobile Liability insurance for all vehicles used by the Consultant's staff, whether owned or hired, with a combined single limit of one million dollars (\$1,000,000.00).

The District (and its staff, consultants, and supervisors as applicable) will be listed as additional insureds on the General Liability and Automobile insurance policies described above. The District (and its staff, consultants, and supervisors as applicable) will be listed as a joint loss payee on the Commercial Crime insurance. None of the policies above may be canceled during the term of this Agreement (or otherwise cause the District to not be named as an additional insured or joint loss payee where applicable) without sixty (60) days written notice to the District. Advisor will furnish the District with a Certificate of Insurance evidencing compliance with this section prior to Agreement commencement and upon request.

#### 4.7 Time of the Essence

The District and the Advisor agree that time is of the essence and that the services of the Advisor shall be performed expeditiously.

#### 4.8 Term of This Agreement

This Agreement shall renew automatically until terminated by either the District or the Advisor.

#### 4.9 Entire Agreement

This Agreement constitutes the entirety of the terms and conditions of the agreement between the parties for District Management services. Any amendment or change to this Agreement shall be in writing and executed by all parties to the Agreement.

#### 4.10 Notices

All notices, requests, or authorizations which may from time to time be required or expedient shall be in writing and shall be delivered or mailed as follows:

District:	Boggy Creek ID 12051 Corporate Blvd. Orlando, FL 32817
With a copy to:	Hopping Green & Sams Tucker Mackie 119 South Monroe Street, Suite 300 Tallahassee, FL 32301
Advisor:	Fishkind & Associates, Inc. Dr. Hank Fishkind 12051 Corporate Blvd. Orlando, Florida 32817 hankf@fishkind.com

#### 4.11 Authority to Execute

Each of the parties hereto covenant to the other that it has the lawful authority to enter into this relationship, that the governing or managing body of each party has approved this relationship and has similarly authorized the execution of this Agreement.

#### 4.12 Public Records Disclosure

Advisor understands and agrees that all documents of any kind provided to the District in connection with this Agreement may be public records, and, accordingly, Advisor agrees to comply with all applicable provisions of Florida law in handling such records, including but not limited to Section 119.0701, Florida Statutes. Consultant acknowledges that the designated public records custodian for the District is Fishkind & Associates, Inc. ("Public Records Custodian"). Among other requirements and to the extent applicable by law, the Advisor shall 1) keep and maintain public records required by the District to perform the service; 2) upon request by the Public Records Custodian, provide the District with the requested public records or allow the records to be inspected or copied within a reasonable time period at a cost that does not exceed the cost provided in Chapter 119, Florida Statutes; 3) ensure that public records which are exempt or confidential, and exempt from public records disclosure requirements, are not disclosed except as authorized by law for the duration of the Agreement term and following the Agreement term if the Advisor does not transfer the records to the Public Records Custodian of the District; and 4) upon completion of the Agreement, transfer to the District, at no cost, all public records in Advisor's possession or, alternatively, keep, maintain and meet all applicable requirements for retaining public records pursuant to Florida laws. When such public records are transferred by the Advisor, the Advisor shall destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. All records stored electronically must be provided to the District in a format that is compatible with Microsoft Word or Adobe PDF formats.

**IF THE FA HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO THE FA'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS AGREEMENT, CONTACT THE CUSTODIAN OF PUBLIC RECORDS, FISHKIND & ASSOCIATES, INC., AT 407-382-3256, 12051 CORPORATE BLVD., ORLANDO, FLORIDA 32817.**

In witness whereof, the parties hereto have executed this Agreement, in duplicate, this \_\_\_\_\_ day of \_\_\_\_\_, 2018.

Board of Supervisors  
Boggy Creek Improvement District

Sign \_\_\_\_\_

Print Name \_\_\_\_\_

Fishkind & Associates, Inc.

\_\_\_\_\_  
Hank Fishkind, Ph.D., President

**BOGGY CREEK  
IMPROVEMENT  
DISTRICT**

Requisition No. 376 – 397 Approved in April  
2018 in an amount totaling \$1,294,971.02

# 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 April 1, 2018 through April 30, 2018. This does not include requisitions previously approved by the Board.

REQUISITION NO.	PAYEE	AMOUNT
376	Dix.Hite + Partners	\$264.00
377	Hopping Green & Sams	\$3,008.00
378	Orlando Sentinel	\$0.00
379	Vanasse Hangen Brustlin	\$6,510.00
380	City of Orlando	\$215,193.07
381	Boggy Creek Improvement District	\$16,281.23
382	Orlando Sentinel	\$502.93
383	Donald W. McIntosh Associates	\$4,298.70
384	Jon M Hall Company	\$235,146.06
385	Broad and Cassel	\$714,645.63
386	AECOM	\$8,800.00
387	Devo Seereeram	\$600.00
388	Donald W. McIntosh Associates	\$27,801.77
389	Vanasse Hangen Brustlin	\$3,950.00
390	Hopping Green & Sams	\$4,189.00
391	Vanasse Hangen Brustlin	\$810.00
392	BBM Structural Engineers	\$1,150.00
393	Central Florida Locating	\$942.50
394	Donald W. McIntosh Associates	\$20,960.03
395	Orlando Sentinel	\$74.17
396	AECOM	\$1,250.00
397	Donald W. McIntosh Associates	\$28,593.93
		<b>\$1,294,971.02</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:** 376

(B) **Name of Payee:** Dix.Hite + Partners

(C) **Amount Payable:** \$264.00

(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 1802029 for Project 21646.4 (Nemours Pkwy Phase 7) Through 02/16/2018 – **\$264.00**

(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.

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.

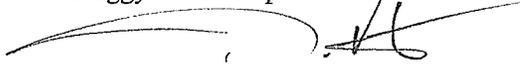
The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will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

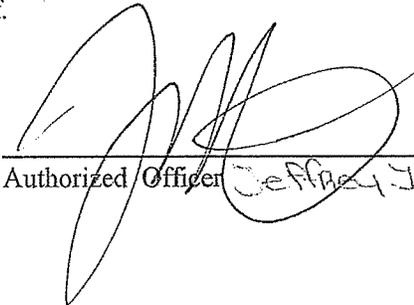
Attached hereto are originals of the invoice(s) from the vendor of the property acquired or services rendered with respect to which disbursement is hereby requested.

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.

  
3/13/18  
Authorized Officer Jeffrey J. Newton, P.E.

**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:** 377

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

(C) **Amount Payable:** \$3,008.00

(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 98725 for Project Construction through 01/31/2018 – **\$3,008.00**

(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.

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.

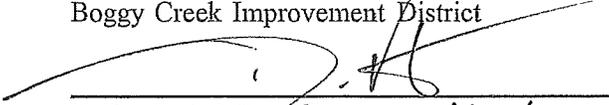
The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will 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 and Event of Default but for the requirement that notice be given or time elapse or both.

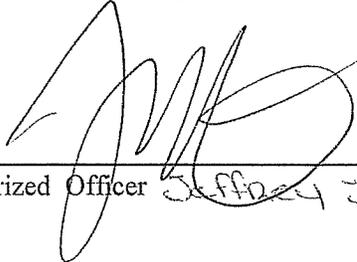
Attached hereto are originals of the invoice(s) from the vendor of the property acquired or services rendered with respect to which disbursement is hereby requested.

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

 3/13/18  
Authorized Officer Jeffrey J. Newton, P.E.

**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:** 378

VOID

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

(C) **Amount Payable:** \$428.76

(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 OSCM361143 (Ad #5462797) for Legal Advertising Through 02/18/2018  
- \$428.76

(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.

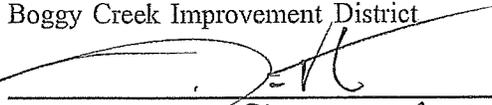
The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will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

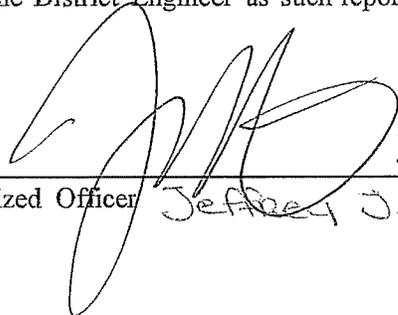
Boggy Creek Improvement District

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

  
Authorized Officer

3/13/18  
Jeffrey J. Webster, P.E.

**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:** 379

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

(C) **Amount Payable:** \$6,510.00

(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 257364 for Project 63084.01 (Lake Nona Traffic Signal Modifications at Nemours Parkway) Through 01/27/2018 – **\$6,510.00**

(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.

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.

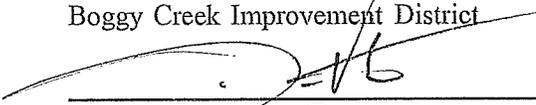
The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will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

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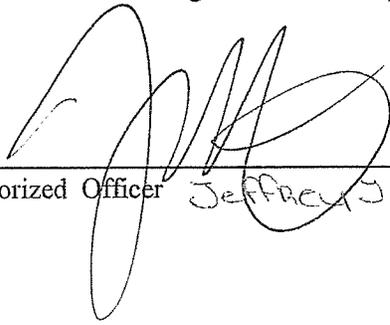
Attached hereto are originals of the invoice(s) from the vendor of the property acquired or services rendered with respect to which disbursement is hereby requested.

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. 3/13/18

**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:** 380

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

(C) **Amount Payable:** \$215,193.07

(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. Permit Fees Connected with the Nemours Parkway West and Lift Station No. 10 Project – \$215,193.07

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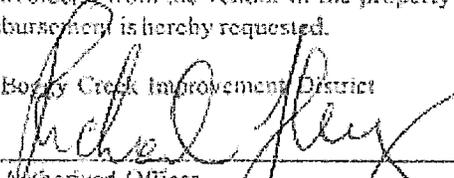
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Attached hereto are originals of the invoice(s) from the vendor of the property acquired or services rendered with respect to which disbursement is hereby requested.

Boggy Creek Improvement District

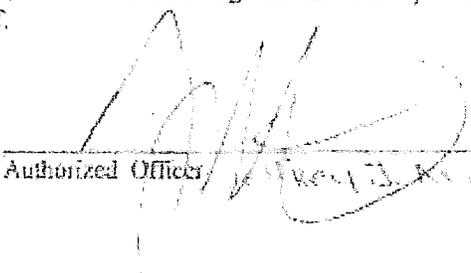
Authorized Officer

  
RICHARD D. LOVEY 3.8.18

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.

Authorized Officer

  
3/8/18  
Richard D. Lovey, P.E.

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

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(A) **Requisition Number:** 381

(B) **Name of Payee:** Boggy Creek Improvement District

(C) **Amount Payable:** \$16,281.23

(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. Reimbursement to District for Orlando Utilities Commission Lift #10 Inspection, Paid from O&M Funds – **\$13,091.00**
2. Reimbursement to District for Orlando Utilities Commission Lift #10 Water Meter, Paid from O&M Funds – **\$1,307.23**
3. Reimbursement to District for Orlando Utilities Commission Lift #10 Water Meter, Paid from O&M Funds – **\$1,883.00**

(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.

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.

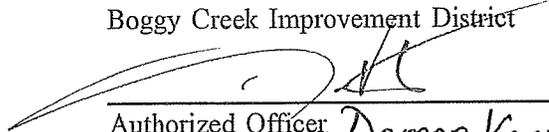
The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will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

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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 an Event of Default but for the requirement that notice be given or time elapse or both.

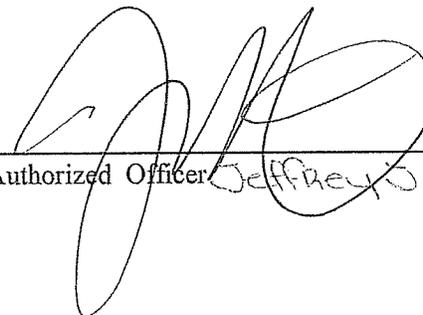
Attached hereto are originals of the invoice(s) from the vendor of the property acquired or services rendered with respect to which disbursement is hereby requested.

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.

  
3/13/18  
Authorized Officer Jeffrey S. Newton, P.E.

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(A) **Requisition Number:** 382

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

(C) **Amount Payable:** \$502.93

(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 OSCM361143 (Ad #5462797) For Legal Advertising Through 02/28/2018 – **\$428.76**
2. Invoice OSCM361938 (Ad #5461915) For Legal Advertising Through 02/28/2018, split 3 ways – **\$74.17**

(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.

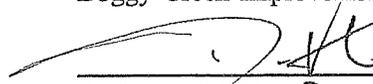
The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will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

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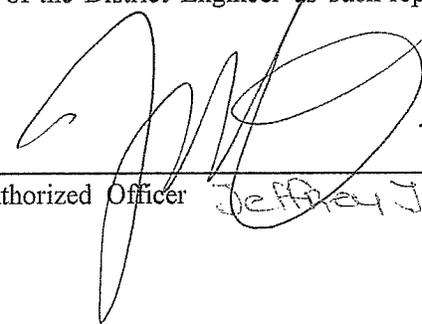
Attached hereto are originals of the invoice(s) from the vendor of the property acquired or services rendered with respect to which disbursement is hereby requested.

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.

 3/13/17  
Authorized Officer Jeffrey J. Newton, P.E.

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

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(A) **Requisition Number:** 383

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

(C) **Amount Payable:** \$4,298.70

(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 34825 for Project 23218 (Lake Nona Boggy Creek) through 02/23/2018 – **\$4,298.70**

(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.

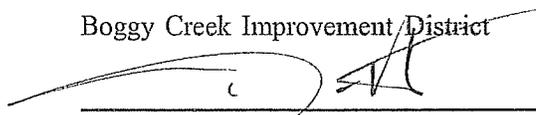
The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will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

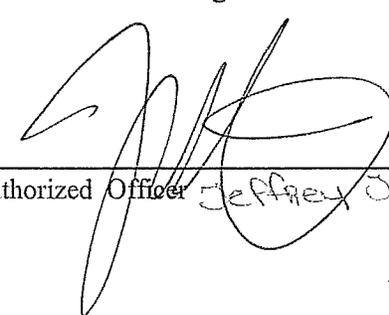
Attached hereto are originals of the invoice(s) from the vendor of the property acquired or services rendered with respect to which disbursement is hereby requested.

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.

 3/15/18  
Authorized Officer Jeffrey D. Newton, P.E.

**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:** 384

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

(C) **Amount Payable:** \$235,146.06

(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 #1 for Project 18007 (Lake Nona Nemours Pkwy West & Lift Station) through 02/28/2018 – **\$235,146.06**

(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.

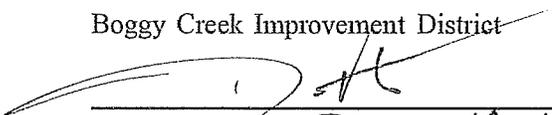
The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will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

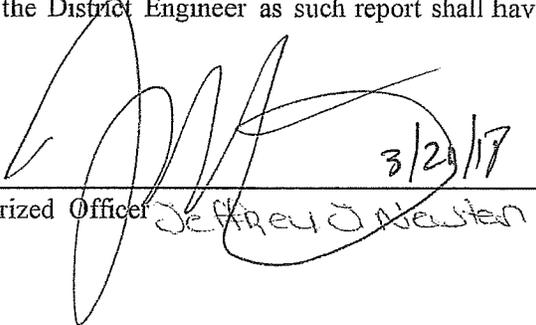
Attached hereto are originals of the invoice(s) from the vendor of the property acquired or services rendered with respect to which disbursement is hereby requested.

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.

  
Authorized Officer Jeffrey Newton, P.E. 3/20/17

**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:** 386

(B) **Name of Payee:** AECOM

(C) **Amount Payable:** \$8,800.00

(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 2000032335 for Project 60565501-2 (Lake Nona Blvd. Left-turn Lane at Veterans Way) through 03/02/2018 – **\$8,800.00**

(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.

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.

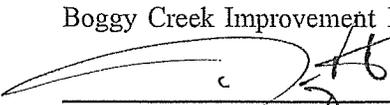
The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will 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 and Event of Default but for the requirement that notice be given or time elapse or both.

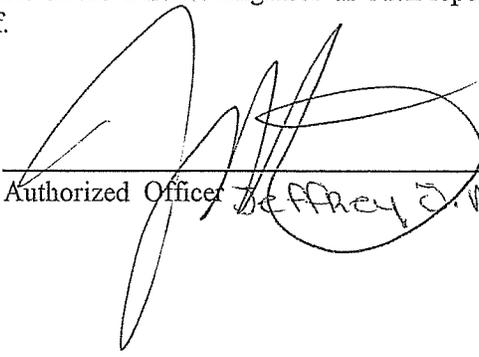
Attached hereto are originals of the invoice(s) from the vendor of the property acquired or services rendered with respect to which disbursement is hereby requested.

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

  
Authorized Officer Jeffrey D. Newton, P.E. 3/22/18

**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:** 387

(B) **Name of Payee:** Devo Seereeram, Ph.D., P.E., LLC

(C) **Amount Payable:** \$600.00

(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 FEB18G-02 for Project 15-879.03 (Pavement Underdrain Review for Nemours Parkway 7) through 03/05/2018 – **\$600.00**

(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.

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.

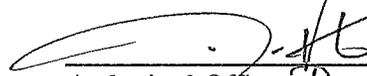
The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will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

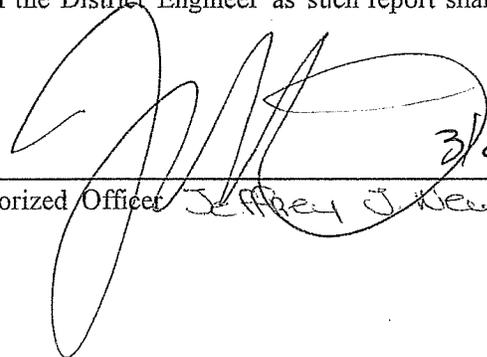
Attached hereto are originals of the invoice(s) from the vendor of the property acquired or services rendered with respect to which disbursement is hereby requested.

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.

  
Authorized Officer Jeffrey J. Newton, P.E. 3/26/18

**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:** 388

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

(C) **Amount Payable:** \$27,801.77

(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 34882 for Project 16106 (Nemours Parkway Phase 7 Design and Permitting and Lift Station No. 7) Through 02/23/2018 – **\$687.00**
2. Invoice 34885 for Project 16193 (Lake Nona Town Center Parcel 22A Perimeter Road, Lift Station 10 and Forcemain) Through 02/23/2018 – **\$26,582.27**
3. Invoice 34888 for Project 17162 (Lake Nona Boulevard Signal Modifications) Through 02/23/2018 – **\$532.50**

(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.

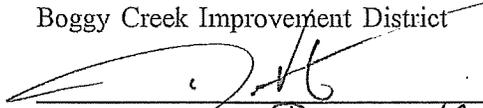
The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will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

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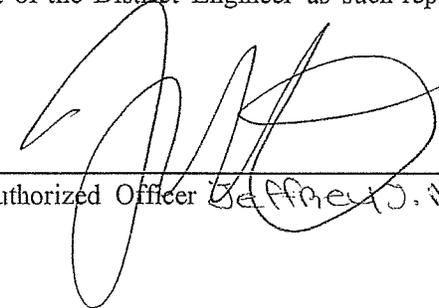
No event has occurred and is continuing which constitutes an Event of Default, as defined by the Master Indenture, or would constitute an Event of Default but for the requirement that notice be given or time elapse or both.

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.

  
3/26/18  
Authorized Officer Jeffrey J. Newton, P.E.

**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:** 389

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

(C) **Amount Payable:** \$3,950.00

(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 258849 for Project 63084.01 (Lake Nona Traffic Signal Modifications at Nemours Parkway) Through 02/24/2018 – **\$3,950.00**

(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.

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.

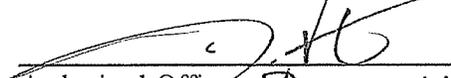
The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will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

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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.

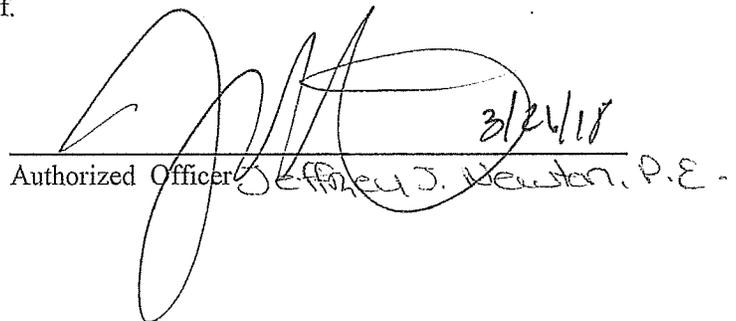
Attached hereto are originals of the invoice(s) from the vendor of the property acquired or services rendered with respect to which disbursement is hereby requested.

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, (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.

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

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(A) **Requisition Number:** 390

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

(C) **Amount Payable:** \$4,189.00

(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 99167 for Project Construction through 02/28/2018 – **\$4,189.00**

(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.

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.

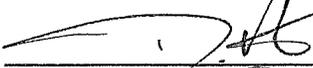
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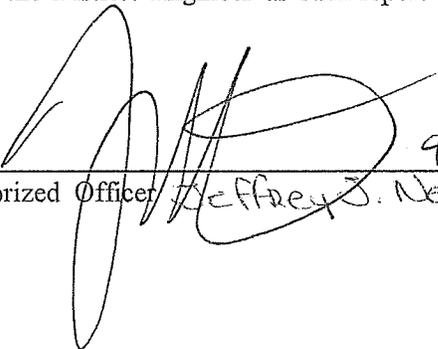
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Boggy Creek Improvement District

  
Authorized Officer Damon Ventura

CONSULTING ENGINEER'S APPROVAL FOR  
NON-COST OF ISSUANCE AND  
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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, PE 4/3/17

**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:** 391

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

(C) **Amount Payable:** \$810.00

(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 258399 for Project 63084.00 (Lake Nona Traffic Signal Modifications at Tavistock Lakes Blvd and Veterans Way) Through 02/24/2018 – **\$810.00**

(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.

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.

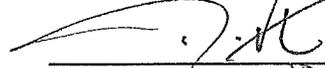
The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will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

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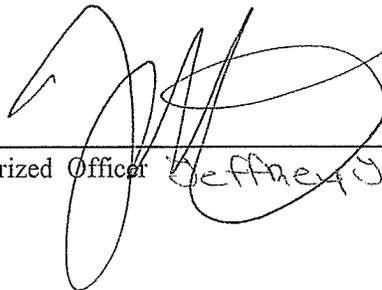
Attached hereto are originals of the invoice(s) from the vendor of the property acquired or services rendered with respect to which disbursement is hereby requested.

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.

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

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(A) **Requisition Number:** 392

(B) **Name of Payee:** BBM Structural Engineers

(C) **Amount Payable:** \$1,150.00

(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 18031.0-1 for Job 18031.0 (Lk Nona Nemours West Lift Stn) – **\$1,150.00**

(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.

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.

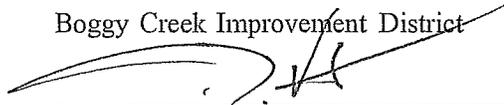
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The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain.

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.

 4/5/17  
Authorized Officer Jeffrey J. Newton, P.E.

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**FORM OF REQUISITION**

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(A) **Requisition Number:** 393

(B) **Name of Payee:** Central Florida Locating

(C) **Amount Payable:** ~~\$945.50~~ 942.50

(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 5710 for 2D Ground Penetrating Radar, Electromagnetic Services, and Vertical Excavations Through 03/30/2018 – **\$942.50**

(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.

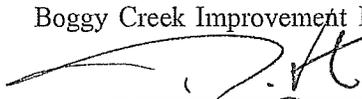
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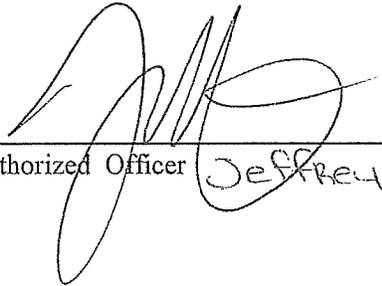
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Boggy Creek Improvement District

  
Authorized Officer Damon Ventura

CONSULTING ENGINEER'S APPROVAL FOR  
NON-COST OF ISSUANCE AND  
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 4/9/17  
Authorized Officer Jeffrey J. Newton, P.E.

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(A) **Requisition Number:** 394

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

(C) **Amount Payable:** \$20,960.03

(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 34776 for Project 17125 (Medical City Drive Phase 2) Through 01/26/2018 – **\$8,611.50**
2. Invoice 34887 for Project 17125 (Medical City Drive Phase 2) Through 02/23/2018 – **\$7,727.60**
3. Invoice 34933 for Project 23218 (Lake Nona Boggy Creek) through 03/23/2018 – **\$4,620.93**

(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.

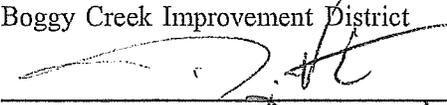
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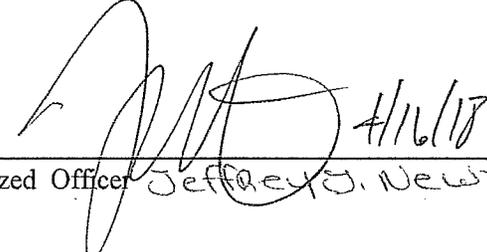
Boggy Creek Improvement District

  
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 S. Newton, P.E.

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

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(A) **Requisition Number:** 395

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

(C) **Amount Payable:** \$74.17

(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 OSCM370461 (Ad #5527360) for Legal Advertising Through 04/08/2018, split 3 ways – \$74.17

(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.

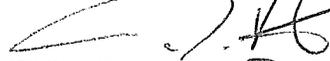
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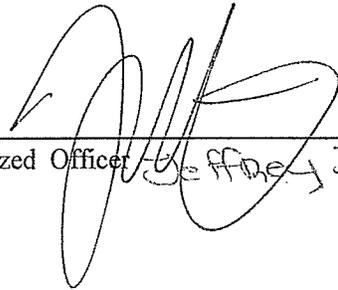
Boggy Creek Improvement District



Authorized Officer Damon Ventura

CONSULTING ENGINEER'S APPROVAL FOR  
NON-COST OF ISSUANCE AND  
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4/12/18

Authorized Officer Jeffrey S. Newton, P.E.

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(A) **Requisition Number:** 396

(B) **Name of Payee:** AECOM

(C) **Amount Payable:** \$1,250.00

(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 2000043950 for Project 60565501-2 (Lake Nona Blvd. Left-turn Lane at Veterans Way) through 04/06/2018 – **\$1,250.00**

(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.

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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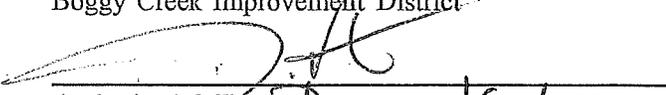
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Boggy Creek Improvement District

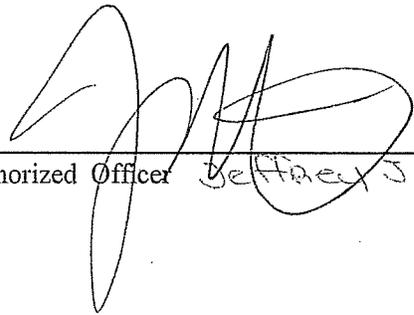
Authorized Officer

  
Damon Ventura

CONSULTING ENGINEER'S APPROVAL FOR  
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Authorized Officer

  
4/23/17  
Jeffrey J. Newton, P.E.

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(A) **Requisition Number:** 397

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

(C) **Amount Payable:** \$28,593.93

(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 34999 for Project 16106 (Nemours Parkway Phase 7 Design and Permitting and Lift Station No. 7) Through 03/23/2018 – **\$382.50**
2. Invoice 35001 for Project 16193 (Lake Nona Town Center Parcel 22A Perimeter Road, Lift Station 10 and Forcemain) Through 03/23/2018 – **\$25,712.93**
3. Invoice 35004 for Project 17162 (Lake None Boulevard Signal Modifications) Through 03/23/2018 – **\$2,498.50**

(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.

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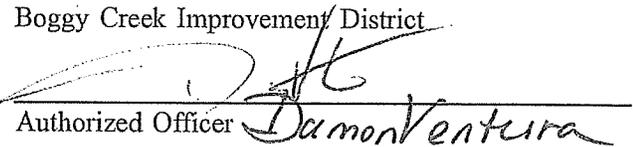
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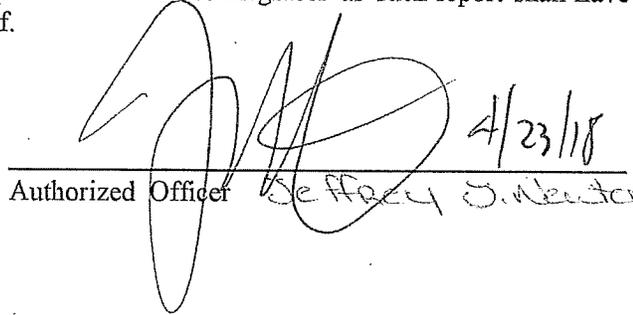
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Boggy Creek Improvement District

  
Authorized Officer

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Authorized Officer

**BOGGY CREEK  
IMPROVEMENT  
DISTRICT**

Operation and Maintenance Expenditures Paid  
in April 2018 in an amount totaling \$79,147.24

# 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 April 1, 2018 through April 30, 2018. This does not include expenditures previously approved by the Board.

The total items being presented:     **\$79,147.24**

Approval of Expenditures:

---

\_\_\_\_ Chairman

\_\_\_\_ Vice Chairman

\_\_\_\_ Assistant Secretary

**Boggy Creek Improvement District**  
AP Check Register (Current by Bank)

Check Dates: 4/1/2018 to 4/30/2018

Check No.	Date	Status	Vendor ID	Payee Name	Amount
<b>BANK ID: SUN - CITY NATIONAL BANK</b>					<b>001-101-0000-00-01</b>
3176	04/10/18	P	ALLEN	Allen E Smith Ranch & Farming	\$300.00
3177	04/10/18	P	AWC	Aquatic Weed Control, Inc.	\$835.00
3178	04/10/18	P	VALLEY	BrightView Landscape Services	\$10,691.35
3179	04/10/18	P	FISH	Fishkind & Associates, Inc.	\$3,239.06
3180	04/10/18	P	GRAU	Grau and Associates	\$2,500.00
3181	04/10/18	P	HGS	Hopping Green & Sams	\$2,473.25
3182	04/10/18	P	MLM	Michael's Lighting Maint.	\$820.25
3183	04/10/18	P	ORLSEN	Orlando Sentinel	\$200.00
3184	04/10/18	P	TCZAPK	Thaddeus Czapka	\$200.00
3185	04/10/18	P	VENTUR	VenturesIn.com	\$105.00
3186	04/30/18	P	CITYOR	City of Orlando	<del>\$500.00</del>
3187	04/30/18	P	CITYOR	City of Orlando	<del>\$42.50</del>
3188	04/30/18	P	CITYOR	City of Orlando	<del>\$4,374.29</del>
3189	04/30/18	P	VALLEY	BrightView Landscape Services	\$23,948.00
3190	04/30/18	P	CAROL	Carol King Landscape Maint.	\$20,429.00
3191	04/30/18	P	DONMC	Donald W. McIntosh Associates	\$581.25
3192	04/30/18	P	FISH	Fishkind & Associates, Inc.	\$3,156.01
3193	04/30/18	P	ORLSEN	Orlando Sentinel	\$196.25
3194	04/30/18	P	RLEVEY	Richard Levey	\$200.00
3195	04/30/18	P	TCZAPK	Thaddeus Czapka	\$200.00
<b>BANK SUN REGISTER TOTAL:</b>					<b>\$74,991.21</b>
<b>GRAND TOTAL :</b>					<b>\$74,991.21</b>

req. 400  
↓

74,991.21  
req. 400  
↓  
OVC 9,072.82  
79,147.24 \*

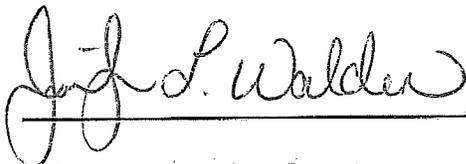
\* Check Status Types: "P" - Printed ; "M" - Manual ; "V" - Void ( Void Date ) ; "A" - Application; "E" - EFT  
\*\* Denotes broken check sequence.

# BOGGY CREEK IMPROVEMENT DISTRICT

Payment Authorization #347

3/23/2018

Item No.	Payee	Invoice Number	General Fund
1	<b>BrightView Landscape Services</b>		
	Clock 30 Repairs	5678064	\$ 143.75
	Irrigation Repairs	5678065	\$ 266.00
	Controller #30 Repairs	5678073	\$ 241.75
	Irrigation Repairs	5678079	\$ 387.25
2	<b>Fishkind &amp; Associates</b>		
	DM Fee & Reimbursables: March 2018	22294	\$ 3,239.06
3	<b>Orlando Sentinel</b>		
	Legal Advertising Through 03/18/2018	OSCM366068	\$ 200.00
4	<b>Supevisor Fees - 03/20/2018 Meeting</b>		
	Thad Czapka	--	\$ 200.00
<b>TOTAL</b>			<b>\$ 4,677.81</b>

  
Secretary/Assistant Secretary

\_\_\_\_\_  
Chairperson

  
3/25/18

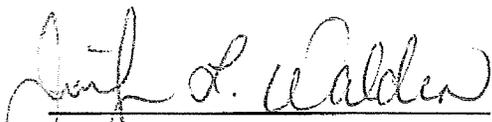
RECEIVED MAR 25 2018

**BOGGY CREEK IMPROVEMENT DISTRICT**

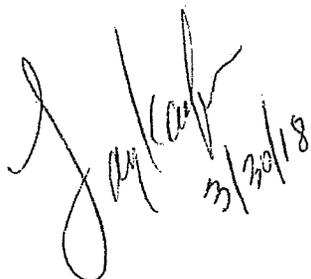
**Payment Authorization #348**

3/29/2018

Item No.	Payee	Invoice Number	General Fund
1	Allen E Smith Ranch & Farming Tree Stump Removal	3476	\$ 300.00
2	Hopping Green & Sams General Counsel Through 02/28/2018	99166	\$ 2,473.25
3	OUC <i>pd online 4/10/18</i> Acct: 2562183178 ; Service 02/06/2018 - 03/01/2018	-	\$ 9,072.82
<b>TOTAL</b>			<b>\$ 11,846.07</b>

  
Secretary/Assistant Secretary

\_\_\_\_\_  
Chairperson

  
3/30/18

RECEIVED MAR 30 2018

## BOGGY CREEK IMPROVEMENT DISTRICT

Payment Authorization #349

4/8/2018

Item No.	Payee	Invoice Number	General Fund
1	<b>Aquatic Weed Control</b> April Waterway Service	24080	\$ 835.00
2	<b>BrightView Landscape Services</b> Landscape Improvements	5684651	\$ 9,652.60
3	<b>Grau and Associates</b> Audit FY 2017	16512	\$ 2,500.00
4	<b>Michael's Lighting &amp; Electric</b> Night Lighting Check on 03/31/2018 Interchange Lighting Maintenance	5956 5977	\$ 81.25 \$ 739.00
5	<b>VenturesIn.com</b> April Application Hosting	43613	\$ 105.00
<b>TOTAL</b>			<b>\$ 13,912.85</b>

  
 \_\_\_\_\_  
 Secretary/Assistant Secretary

\_\_\_\_\_  
 Chairperson

  
 4/9/18

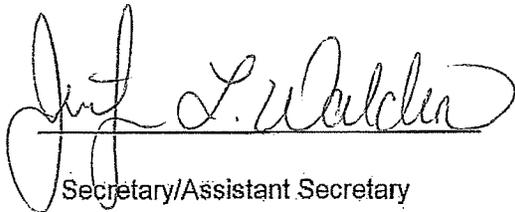
RECEIVED APR 09 2018

**BOGGY CREEK IMPROVEMENT DISTRICT**

**Payment Authorization #350**

4/13/2018

<b>Item No.</b>	<b>Payee</b>	<b>Invoice Number</b>	<b>General Fund</b>
<b>1</b>	<b>BrightView Landscape Services</b>		
	April Landscape Maintenance	5698610	\$ 23,202.00
	Controller #15 Repair	5717160	\$ 44.75
	Controller #17 Repair	5717161	\$ 701.25
<b>2</b>	<b>Carol King Landscape Maintenance</b>		
	April ICM Landscape Maintenance	160250	\$ 20,429.00
<b>3</b>	<b>Donald W McIntosh Associates</b>		
	Engineering Services Through 03/23/2018	34932	\$ 581.25
<b>TOTAL</b>			<b>\$ 44,958.25</b>

  
Secretary/Assistant Secretary

Chairperson

  
4/14/18

RECEIVED APR 14 2018

# BOGGY CREEK IMPROVEMENT DISTRICT

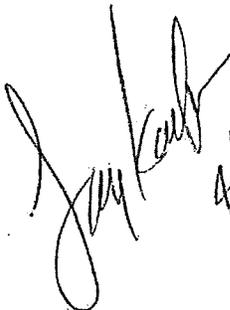
Payment Authorization #351

4/20/2018

Item No.	Payee	Invoice Number	General Fund
1	<b>Fishkind &amp; Associates</b> DM Fee & Reimbursables: April 2018	22457	\$ 3,156.01
2	<b>Orlando Sentinel</b> Legal Advertising Through 04/15/2018	OSCM373438	\$ 196.25
3	<b>Supervisor Fees - 04/17/2018 Meeting</b> Richard Levey Thad Czapka	-- --	\$ 200.00 \$ 200.00
<b>TOTAL</b>			<b>\$ 3,752.26</b>

  
Secretary/Assistant Secretary

Chairperson

  
4/23/18

RECEIVED APR 23 2018

**BOGGY CREEK  
IMPROVEMENT  
DISTRICT**

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

**BOGGY CREEK IMPROVEMENT DISTRICT**

**Recommendation for Work Authorization / Proposed Services**

Project Name: Nemours Parkway West and Lift Station #10

Brief Description: Plan Revisions for Revised Median Design

Name of Consultant /Vendor: Donald W. McIntosh Associates, Inc.

Is this work pursuant to an existing Agreement?  Yes  No

If so, name and date of Agreement: \_\_\_\_\_

Is this project included in the District Capital Improvement Plan?  Yes  No

Are the services required contemplated in the Capital Improvement Plan?  Yes  No

Is this a continuation of previously authorized work?  Yes  No

Proposal attached:  Yes  No

Form of Agreement Utilized: Proposal

Amount of Services: \$ 14,950.<sup>00</sup>

Recommendation:  Approve  Deny

By:   
Larry Kaufmann, Chairman  
Boggy Creek Improvement District Construction Committee

- c: Jennifer Walden
- Tucker Mackie
- Jeffrey Newton



**DONALD W. McINTOSH  
ASSOCIATES, INC.**

April 30, 2018  
rlevey@tavistock.com

Mr. Richard Levey, Chairman  
Board of Supervisors  
**Boggy Creek Improvement District**  
12051 Corporate Boulevard  
Orlando, Florida 32817

Subject: Lake Nona Town Center Parcel 22A  
Nemours Parkway West and Lift Station No. 10  
Revision #3  
DWMA Job No. 16193.063 – 16193.065

Dear Mr. Levey:

As requested by Larry Kaufmann, Donald W. McIntosh Associates, Inc. (DWMA) is pleased to submit for your consideration this additional services agreement to provide professional engineering services to Boggy Creek Improvement District (BCID) ("CLIENT") for Nemours Parkway West and Lift Station No. 10 ("Project"). As detailed in the scope of services, this proposal includes changes to the approved existing Final Engineering Drawings consisting of: 1) adding approximately 1510 LF of brick paver medians; 2) adding approximately 600 LF of landscape medians with underdrains; 3) revising the typical road sections to reflect the added medians; 4) preparation, submittal and processing of the City of Orlando required plan revision of the revised Final Engineering Plans and 5) additional coordination with project team consultants, owner representatives and contractors including distribution of plans and files, meetings, teleconference calls and assistance. We will provide these services pursuant to our current contract with Boggy Creek Improvement District dated September 8, 2003 ("Contract") as follows:

CIVIL ENGINEERS

LAND PLANNERS

SURVEYORS

**BASIC SERVICES & ITEMIZED FEES**

The nature, scope and schedule (if any) of Basic Services to be performed by DWMA under this Agreement, are set forth below.

CLIENT may, from time to time, request DWMA to perform services in connection with the Project which are outside the scope of the services listed herein. Should DWMA agree to perform such services (hereinafter referred to as "Additional Services"), they shall be subject to and governed by the provisions of this Agreement. Additional Services and Basic Services to be provided under this Agreement shall hereinafter be referred to collectively as "Services."

2200 Park Ave. North

Winter Park, FL

32789-2355

Fax 407-644-8318

407-644-4068

**CIVIL ENGINEERING**

- A. PREPARE REVISED FINAL ENGINEERING PLANS - Prepare the revised Final Engineering Plans for Nemours Parkway West and Lift Station No. 10 to add the brick pavers and landscape medians with underdrains per the attached plan markup received April 14, 2018. 063 \$8,400.00

F:\CONTRACT\lcp12902 doc



Mr. Richard Levey, Chairman  
Boggy Creek Improvement District  
Re: Lake Nona Town Center Parcel 22A  
Nemours Parkway West and Lift Station No. 10  
Revision #3  
DWMA Job No. 16193.063 – 16193.065  
April 30, 2018  
Page 2 of 3

B.	PREPARE AND PROCESS REVISED CONSTRUCTION DRAWINGS - Prepare, submit and process the revised final engineering plans and applications to the City of Orlando.	064	\$4,550.00
C.	ADDITIONAL PROJECT COORDINATION AND MEETINGS - Additional project coordination, meetings, distribution of plans and files for the revised final engineering plans. To be billed on an hourly basis with an estimated fee ( <i>not to exceed without prior CLIENT authorization</i> ) of	065	\$2,000.00
<b>TOTAL</b>			<b>\$14,950.00</b>

This proposal, together with the Engineering Agreement, represents the entire understanding between Boggy Creek Improvement District and Donald W. McIntosh Associates, Inc. (Engineer) with regard to the referenced work authorization.

DWMA will be compensated for this work at the quoted lump sum amount or at the hourly rates and direct costs established pursuant to the Contract. If additional services are requested they will be provided under a separate proposal as and when requested.

If you wish to accept this Services Agreement, please sign and return a complete copy to our office (executed electronic scanned copies are acceptable). Upon receipt, we will promptly schedule our services.

Sincerely,

DONALD W. MCINTOSH ASSOCIATES, INC.

Kirby L. White, PE  
Sr. Vice President

Attachment: Plan Mark-Up

c: Jeff Newton  
Larry Kaufmann

F:\CONTRACT\lcp12902.doc



*Mr. Richard Levey, Chairman  
Boggy Creek Improvement District  
Re: Lake Nona Town Center Parcel 22A  
Nemours Parkway West and Lift Station No. 10  
Revision #3  
DWMA Job No. 16193.063 – 16193.065  
April 30, 2018  
Page 3 of 3*

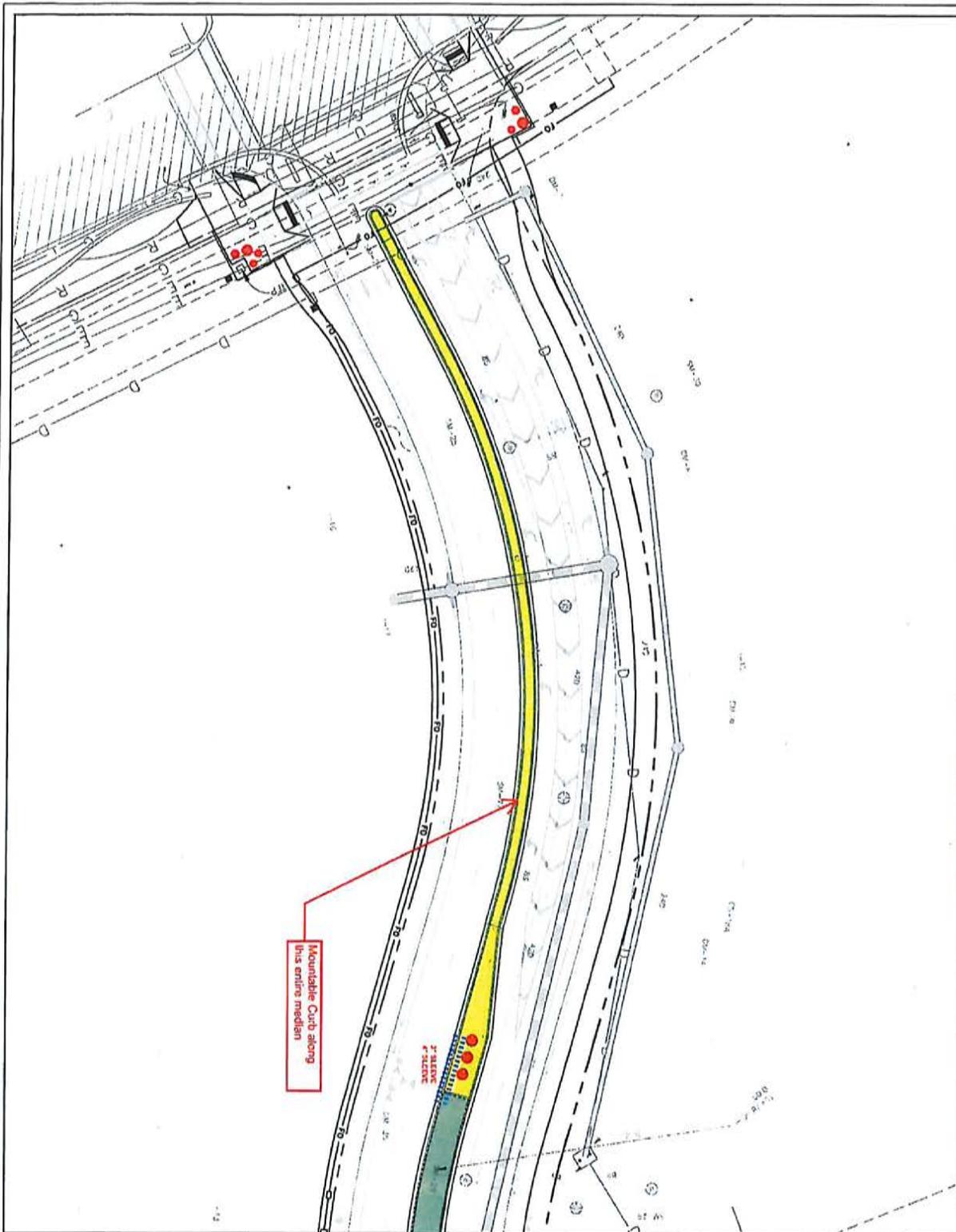
APPROVED AND ACCEPTED

By: \_\_\_\_\_  
Authorized Representative of  
Boggy Creek Improvement District

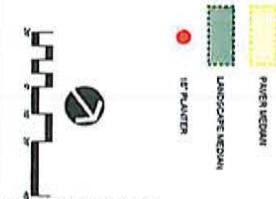
Date: \_\_\_\_\_

PURSUANT TO FLORIDA STATUTE 558.0035, AN INDIVIDUAL EMPLOYEE OR AGENT OF DONALD W. MCINTOSH ASSOCIATES, INC. MAY NOT BE HELD INDIVIDUALLY LIABLE FOR NEGLIGENCE.

F:\CONTRACT\p\cp12902.doc



SEE SHEET L-2.2 FOR CONTINUATION



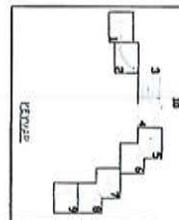
NOT FOR CONSTRUCTION

DATE: 05/09/2017  
 DESIGNED BY: [Name]  
 CHECKED BY: [Name]  
 SCALE: [Scale]  
 SHEET: L-2.1

REVISIONS:  
 05/23/2017 [Description]  
 06/14/2017 [Description]  
 06/21/2017 [Description]

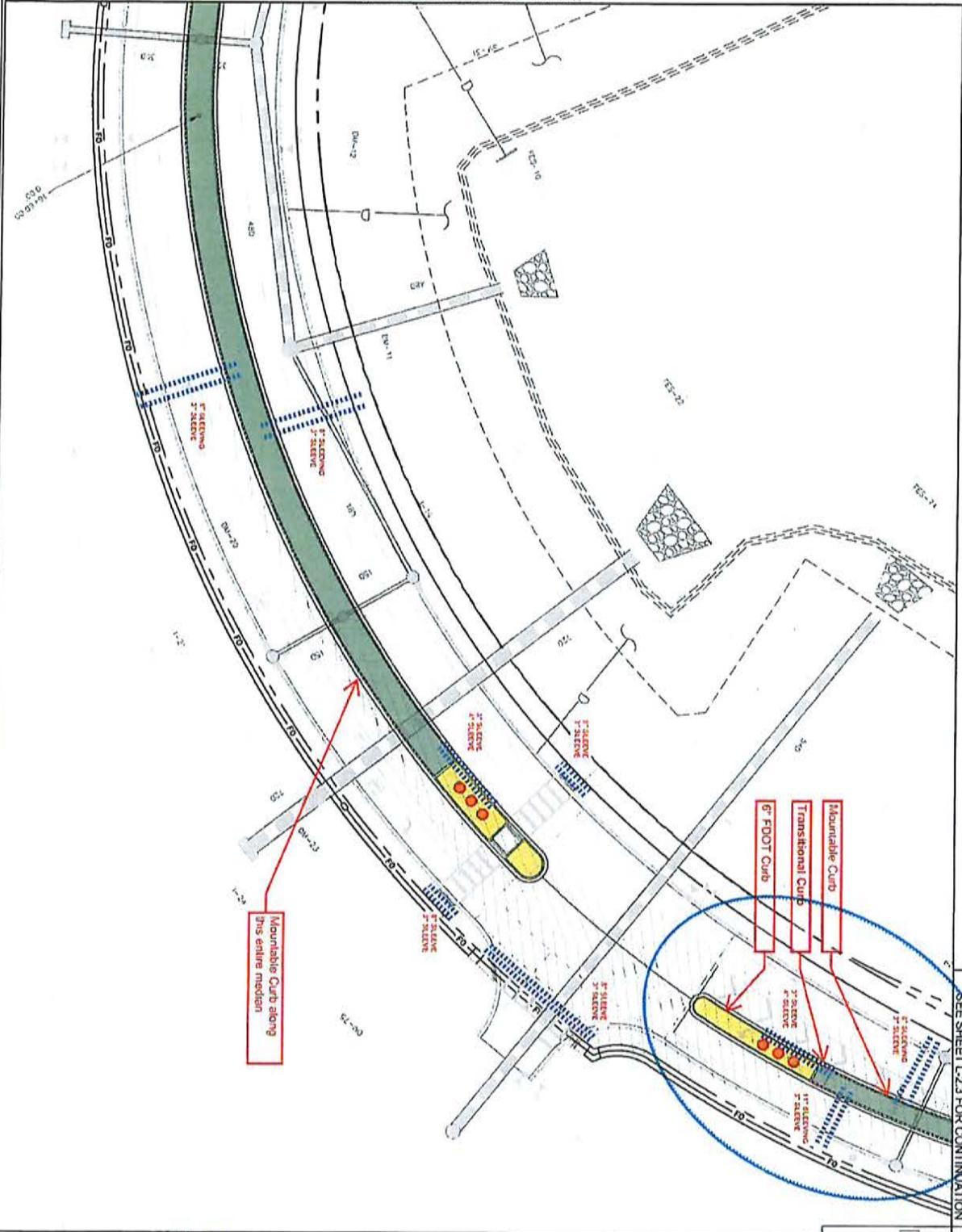
**LAKE NONA TOWN CENTER**  
**LOOP ROAD**  
 CITY OF ORLANDO, FLORIDA  
**HARDSCAPE PLAN**

ASHLEY M. VIERBAND  
 FL REG. LANDSCAPE ARCHITECT  
 DATE: \_\_\_\_\_



**LandDesign.**  
 830 South Orange Ave., Suite 700  
 Orlando, FL 32801  
 P: 407.220.2900  
 www.LandDesign.net

SEE SHEET L-2.1 FOR CONTINUATION



SEE SHEET L-2.3 FOR CONTINUATION



NOT FOR CONSTRUCTION

DATE: 05/09/2017  
 DESIGNED BY: [Redacted]  
 CHECKED BY: [Redacted]  
 G.C. BY: [Redacted]  
 SCALE: [Redacted]  
 PROJECT # 411424

REVISIONS:  
 05/23/2017 REV. 01 -  
 RESPONSE TO COMMENTS - CYCLE 1  
 05/14/2017 REV. 02 -  
 RESPONSE TO COMMENTS - CYCLE 2

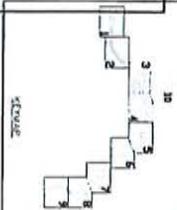
**LAKE NONA TOWN CENTER**  
**LOOP ROAD**  
 CITY OF ORLANDO, FLORIDA  
**HARDSCAPE PLAN**

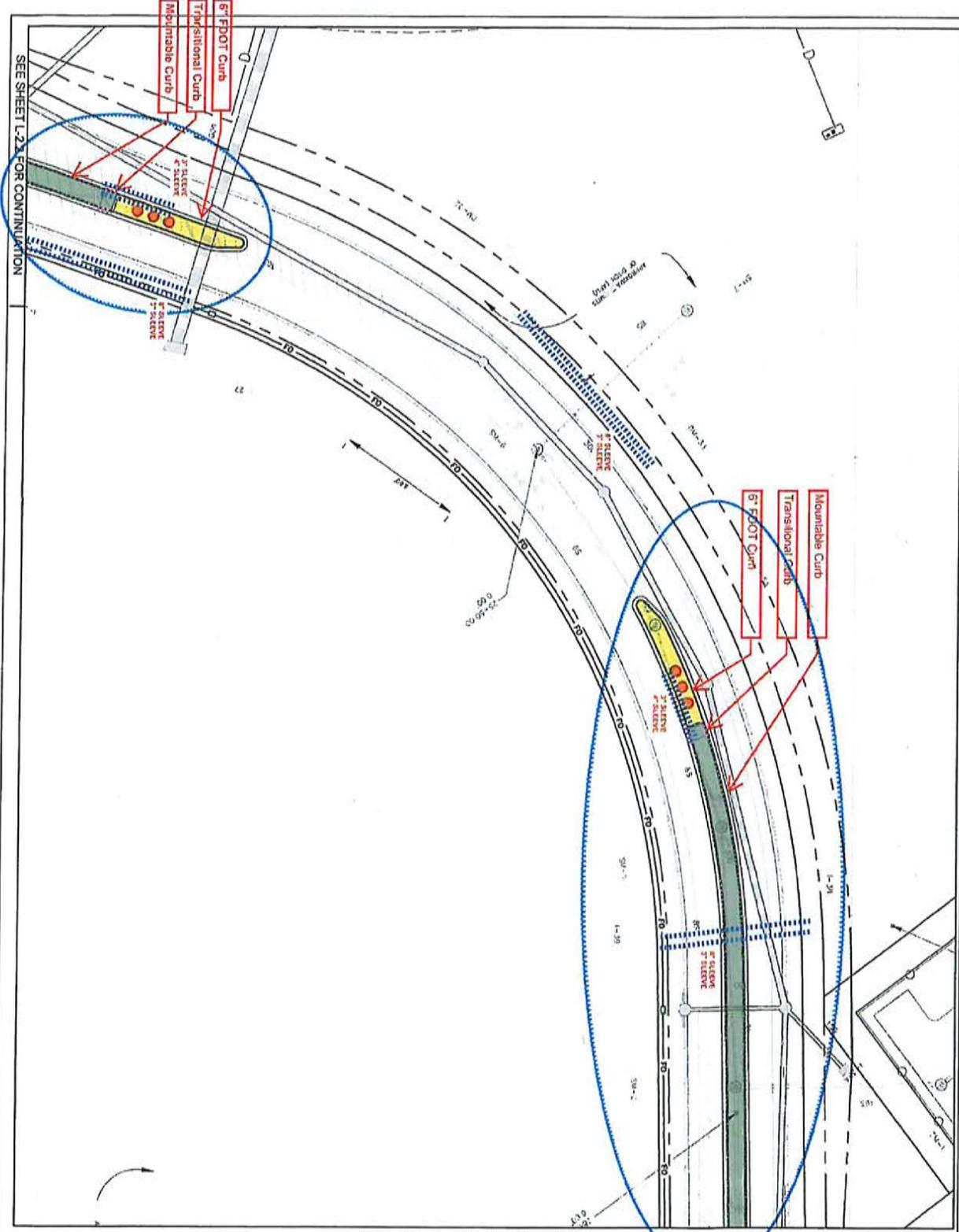
HISTORIC SHEARLAND  
 P.L.A.  
 P.L. #02 L45597200

DATE: \_\_\_\_\_

**LandDesign.**

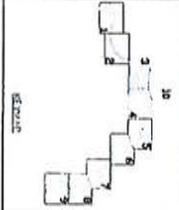
100 South Orange Ave., Suite 700  
 Orlando, FL 32801  
 P: 407.210.7800  
 www.LandDesign.com





SEE SHEET L-2.2 FOR CONTINUATION

SEE SHEET L-2.4 FOR CONTINUATION



NOT FOR CONSTRUCTION

DATE	REVISION
09/03/2019	ISSUED BY
09/03/2019	DESIGNED BY
09/03/2019	CHECKED BY
09/03/2019	APPROVED BY

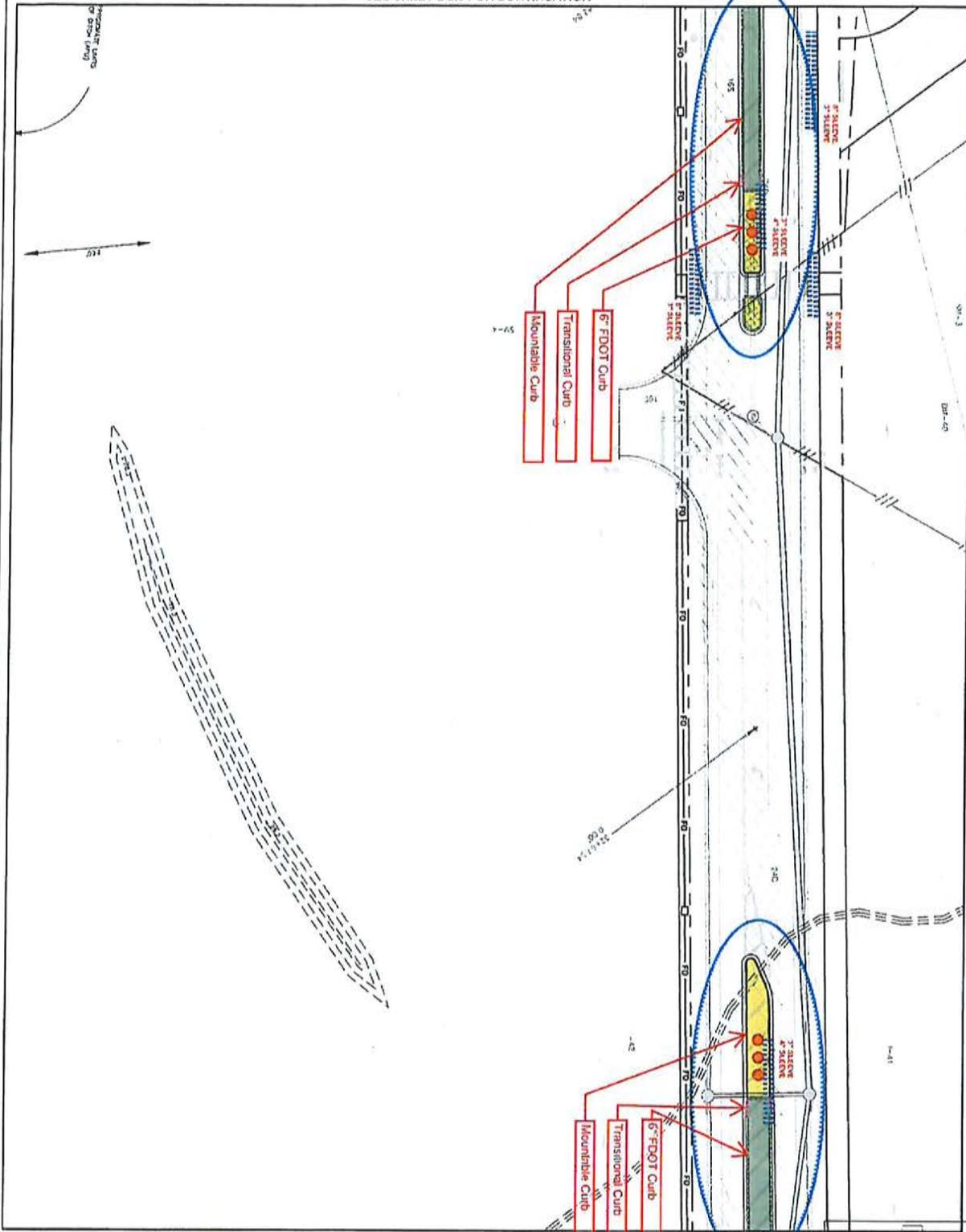
**LAKE NONA TOWN CENTER**  
**LOOP ROAD**  
 CITY OF ORLANDO, FLORIDA  
**HARDSCAPE PLAN**

ROBERT M. GREGG, P.E.  
 FL REG. L05657200

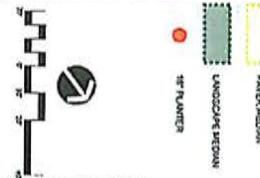
DATE: \_\_\_\_\_

**LandDesign.**  
 181 South Orange Ave., Suite 700  
 Orlando, FL 32801  
 P: 407.253.7800  
 www.LandDesign.com

SEE SHEET L-2.3 FOR CONTINUATION



SEE SHEET L-2.5 FOR CONTINUATION



NOT FOR CONSTRUCTION

DATE: 01/29/2011  
 DESIGNED BY: [Name]  
 CHECKED BY: [Name]  
 DATE: [Date]  
 PROJECT # 010101

REVISIONS:  
 01/29/2011 REV. 01 -  
 RESPONSE TO COMMENTS - CYCLE 1  
 02/14/2012 REV. 02 -  
 RESPONSE TO COMMENTS - CYCLE 2

**LAKE NONA TOWN CENTER**  
**LOOP ROAD**  
 CITY OF ORLANDO, FLORIDA  
**HARDSCAPE PLAN**

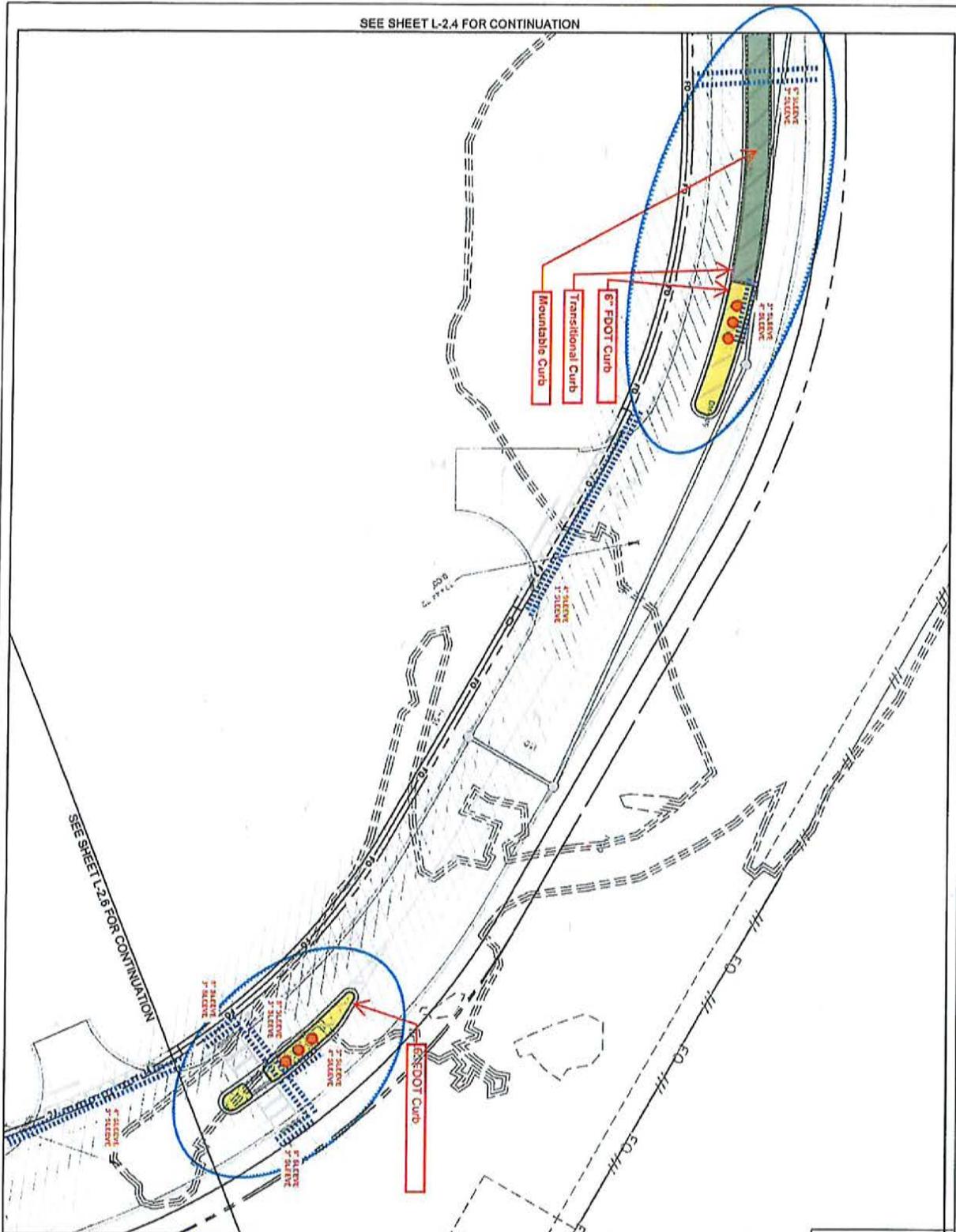
CHRISTEN M. SHEPHERD  
 P.L.L.C.  
 110 South Orange Avenue, Suite 700  
 Orlando, FL 32814  
 407.251.7800  
 www.LandDesign.com

**LandDesign.**

110 South Orange Avenue, Suite 700  
 Orlando, FL 32814  
 407.251.7800  
 www.LandDesign.com

DATE: \_\_\_\_\_

SEE SHEET L-2.4 FOR CONTINUATION



SEE SHEET L-2.6 FOR CONTINUATION



NOT FOR CONSTRUCTION

DATE: 05.09.2017  
 DRAWN BY: [Name]  
 CHECKED BY: [Name]  
 PROJECT: [Name]

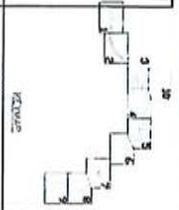
REVISIONS:  
 TO: 21.05.17 rev. 04 =  
 RESPONSE TO COMMENT - CHOLE 1  
 03.14.2017 rev. 02 =  
 RESPONSE TO COMMENT - CHOLE 2

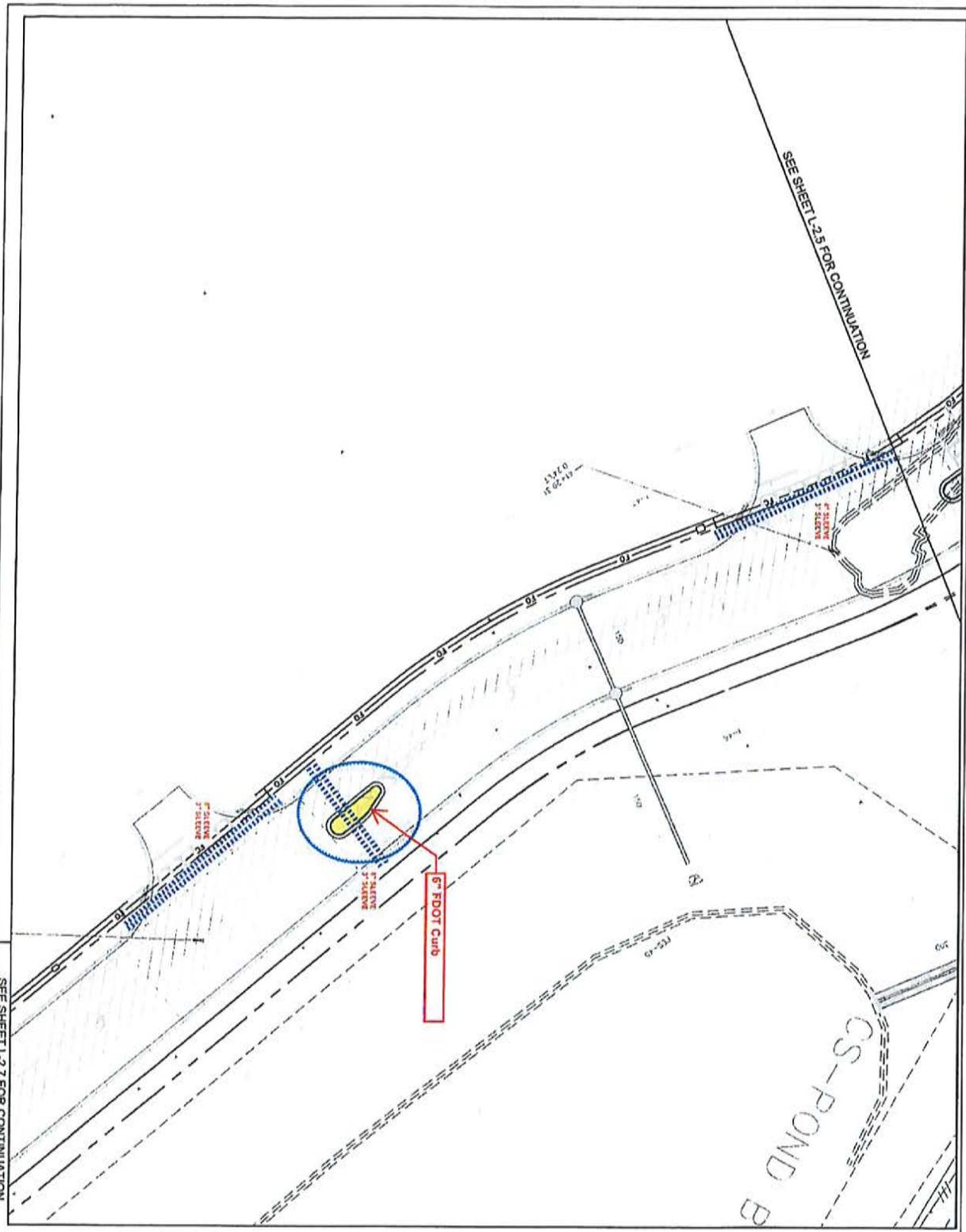
**LAKE NONA TOWN CENTER**  
**LOOP ROAD**  
 CITY OF ORLANDO, FLORIDA  
**HARDSCAPE PLAN**

NOISEN 11 30674540  
 FL 106 67443700

DATE: \_\_\_\_\_

**LandDesign.**  
 101 South Orange Ave., Suite 700  
 Orlando, FL 32801  
 V. 407.279.7900  
 www.LandDesign.com



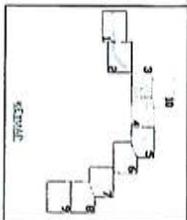


SEE SHEET L-2.7 FOR CONTINUATION

SEE SHEET L-2.5 FOR CONTINUATION



NOT FOR CONSTRUCTION



DATE: 08/01/2013  
 DESIGNED BY: [Redacted]  
 CHECKED BY: [Redacted]  
 DATE: 08/01/2013  
 SCALE: [Redacted]  
 PROJECT # 131011  
 SHEET # L-2.6

**LAKE NONA TOWN CENTER**  
**LOOP ROAD**  
 CITY OF ORLANDO, FLORIDA  
**HARDSCAPE PLAN**

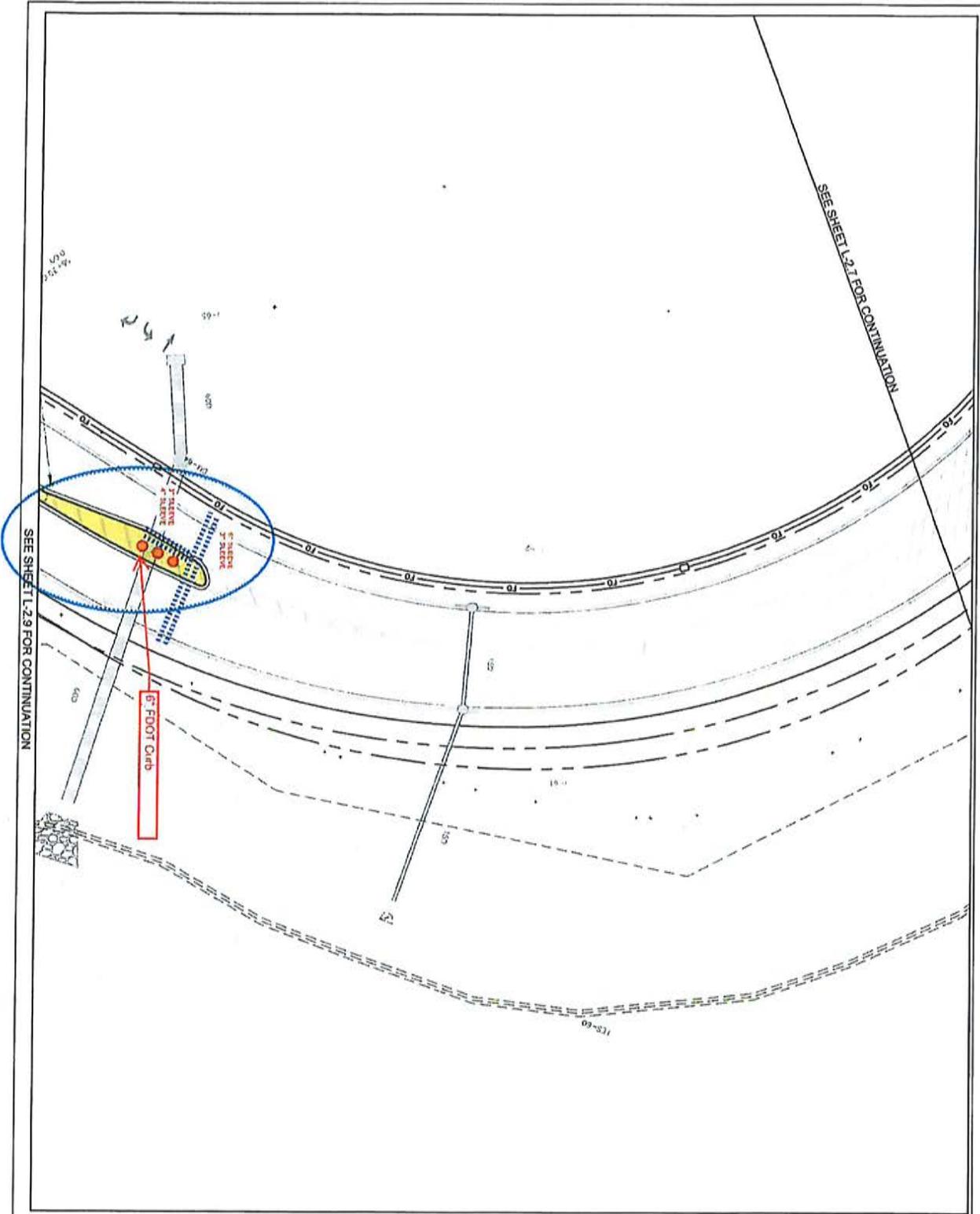
FRANK M. SHEARMAN  
 P.L.L.C.  
 FL. BAR NO. 24557032

**LandDesign.**

130 South Orange Ave., Suite 700  
 Orlando, FL 32801  
 407.233.7600  
 www.LandDesign.com

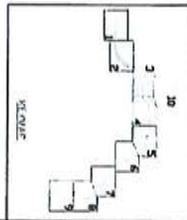
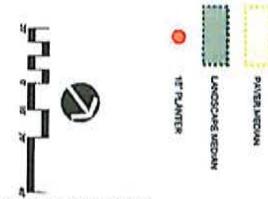
DATE: \_\_\_\_\_





SEE SHEET L-2.9 FOR CONTINUATION

SEE SHEET L-2.1 FOR CONTINUATION



**NOT FOR CONSTRUCTION**

DATE: 08/09/2011  
 DESIGNED BY: [Name]  
 CHECKED BY: [Name]  
 DATE: 08/09/2011  
 PROJECT: [Name]

**REVISIONS**

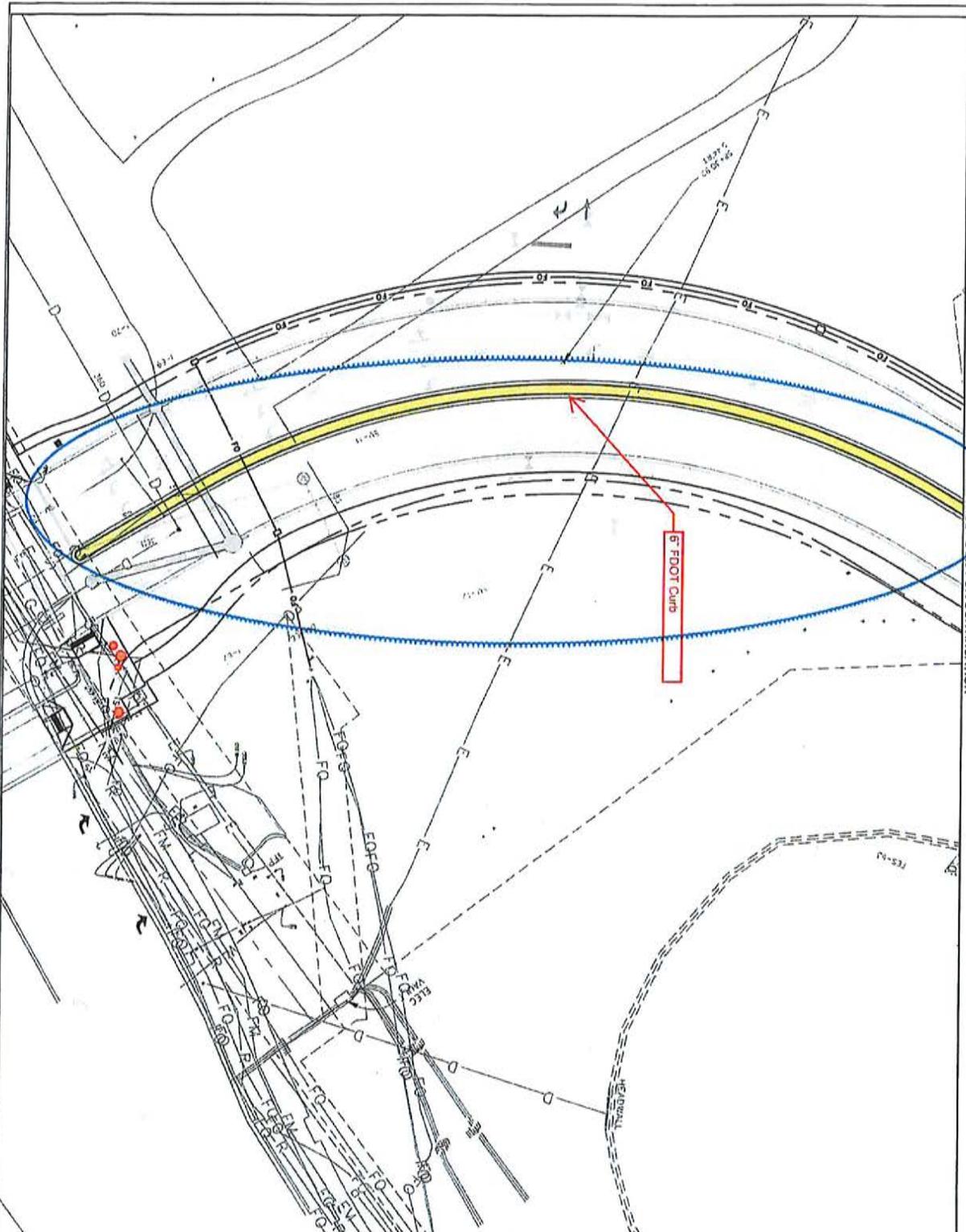
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 08/22/2011 REV. 02 - [Description]

**SHEET L-2.8**

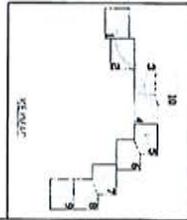
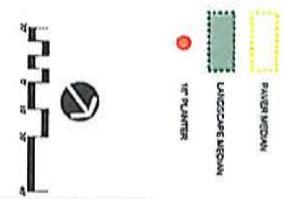
**LAKE NONA TOWN CENTER  
 LOOP ROAD  
 CITY OF ORLANDO, FLORIDA  
 HARDSCAPE PLAN**

KRISTEN M. SUTCLIFF  
 P.E.  
 FL REG. 13047293

**LandDesign.**  
 100 South Orange Ave., Suite 700  
 Orlando, FL 32801  
 P: 407.250.8800  
 www.LandDesign.com



SEE SHEET L-2.8 FOR CONTINUATION



DATE: 08/09/2017  
 DESIGNED BY: [Name]  
 CHECKED BY: [Name]  
 DRAWN BY: [Name]  
 PROJECT: [Name]

REVISIONS:  
 NO. 01: 08/09/2017 - [Description]  
 NO. 02: 08/15/2017 - [Description]

Sheet: L-2.9

**LAKE NONA TOWN CENTER**  
**LOOP ROAD**  
 CITY OF ORLANDO, FLORIDA  
**HARDSCAPE PLAN**

KRISTEN M. SHEARLAND  
 PLS  
 FL REG. NO. 97093

DATE: \_\_\_\_\_

**LandDesign.**  
 800 South Orange Ave., Suite 700  
 Orlando, FL 32811  
 P: 407.279.7800  
 www.LandDesign.com



**BOGGY CREEK IMPROVEMENT DISTRICT**

**Recommendation for Work Authorization / Proposed Services**

Project Name: Lake Nona Blvd. Traffic Signal Modifications at Nemours Parkway

Brief Description: Investigations, Structural Design and Construction Admin.

Name of Consultant /Vendor: VHB. Inv.

Is this work pursuant to an existing Agreement?  Yes  No

If so, name and date of Agreement: \_\_\_\_\_

Is this project included in the District Capital Improvement Plan?  Yes  No

Are the services required contemplated in the Capital Improvement Plan?  Yes  No

Is this a continuation of previously authorized work?  Yes  No

Proposal attached:  Yes  No

Form of Agreement Utilized: Proposal

Amount of Services: \$ 12,813.<sup>00</sup>

Recommendation:  Approve  Deny

By:   
Larry Kaufmann, Chairman  
Boggy Creek Improvement District Construction Committee

c: Jennifer Walden  
Tucker Mackie  
Jeffrey Newton



Phone: 407.839.4006  
 Fax: 407.839.4008  
 www.vhb.com

Engineers | Scientists | Planners | Designers

Vanasse Hangen Brustlin, Inc.  
 Landmark Center Two  
 Suite 300  
 225 E. Robinson Street  
 Orlando, Florida 32801

## Client Authorization

**New Contract** **Date** May 1, 2018  
 **Amendment No.** 1A **Project No.** 63084.02

**Project Name** **Lake Nona Boulevard Traffic Signal Modification at Nemours Parkway – SUE, Structural and Construction Admin Services (Permit ENG2017-00760)**

To:	Cost Estimate	Amendment	Contract Total
Boggy Creek Improvement District c/o Fishkind Associates 12051 Corporate Boulevard Orlando, FL 32817	Labor		\$12,813.00
	Expenses		As incurred

**As Requested By:** John Florio, P.E.  Fixed Fee  Time & Expenses  
 Cost + Fixed Fee  Other

Pursuant to the original agreement, Vanasse Hangen Brustlin, Inc., (VHB) provides this amendment for the additional services as outlined below. The services will be accomplished in accordance with the conditions of the original agreement. The additional scope of work is described below.

### PROJECT DESCRIPTION

VHB will provide traffic engineering services associated with traffic signal design modifications for the intersection of Lake Nona Boulevard at Nemours Parkway. The scope of services is described in more detail as follows.

### SCOPE OF SERVICES

#### 1.0 Additional Subsurface Utility Engineering (SUE) Services – Proposed Pole Location

As a convenience to the Client, VHB contracted with a subconsultant to provide SUE services at the proposed pole location. The location could not be cleared. As a result, the subconsultant performed additional subsurface utility explorations at the northwest corner of the above intersection, at the positions as directed by a VHB engineer on-site, looking for an area without evidence of utilities that was large enough for the proposed mast arm foundation. Due to the excess of underground utilities in this quadrant, five separate positions were examined before the final location was determined. This effort well exceeded what would normally be encountered during excavation, and the subconsultant has requested additional fees to compensate for the added and unexpected time and effort necessary to find a clear pole location.

## **2.0 Subsurface Utility Engineering (SUE) Services – Preferred Pole Location**

Subsequent to Task 1, a meeting was held to discuss options for relocation of the pole from the cleared location to a preferred location. While the cleared location provided adequate ADA access to the ramp, the positioning was not ideal since it was in front of the ramp and could be an obstruction to bicyclists using the trail along the corridor. As a convenience to the Client, VHB will contract with a subconsultant to provide SUE services at the preferred pole location. VHB will not direct, supervise or influence their work activities or product. VHB's responsibility will be to communicate with and manage the subconsultant as part of the consulting team. Should utilities be found at the preferred pole location that can be relocated (i.e., any utilities other than gas, electric and water main), the Client will be responsible for coordinating their relocation.

## **3.0 Mast Arm Structural Analysis – Preferred Pole Location**

VHB will provide structural engineering services for the proposed mast arm pole at the preferred pole location. The services are limited to updating the previously completed analysis to accommodate the longer arm and different loading necessitated by the new location.

## **4.0 Construction Administration Services**

VHB will provide Construction Administration Services for the construction of a mast arm signal at the intersection of Lake Nona Boulevard and Nemours Parkway. The approved signal plans designed by VHB for the project will be used as the basis for the Construction Administration Services.

The Construction Administration Services will be performed to evaluate if the traffic signal is installed and operates in compliance with the engineering plans approved by the City of Orlando and in accordance with the City of Orlando Traffic Operation requirements. The determination will be based on the following:

- VHB will review of the signal plans to regain familiarity with the project.
- Shop Drawing Review: VHB will review submittals for signal related components of the project. VHB's review and approval of submittals such as shop drawings, product data, samples and other data will be for the limited purpose of checking for conformance with the design concept and the information in VHB's documents. This review will not include review of the accuracy or completeness of details, such as quantities, dimensions, weights or gauges, fabrication process, construction means or methods, coordination of the work with other trades or construction safety precautions, all of which are the sole responsibility of the contractor and other unrelated parties. Review of a specific item will not indicate that VHB has reviewed the entire assembly of which the item is a component. VHB will not be responsible any deviations from VHB's documents or other documents which are not brought to the attention of VHB in writing by the contractor. VHB will not be required to review partial submissions or those for which submission of correlated items have not been received.
- Construction Administration: VHB will make periodic field visits to observe construction, as well as attend the testing of the infrastructure prior to Regulatory Agency Certification. These observations will not be exhaustive or continuous. VHB will not be responsible for the means, methods, techniques, sequences or procedures of construction selected by the contractor or the safety precautions and programs incidental to the work of the contractor. VHB will keep the Client informed of the progress of the work and will advise the Client of known patent defects and deficiencies in such work. These visits will be scheduled as necessary for certification purposes or as requested by the Client. VHB has estimated a one (1) month site construction duration with a total of four (4) site visits. This amendment assumes that the Client or Contractor will prepare the National Pollutant Discharge Elimination System Notice of Intent (NPDES NOI), perform weekly monitoring and file for the Notice of Termination ("NOT").
- VHB will respond to contractor's requests for information (RFIs).
- Once the project has been completed in conformance with the approved construction plans, VHB will prepare a Certification Letter to the City of Orlando.

## ADDITIONAL SERVICES

Should any additional services be required outside of the tasks listed above, VHB will prepare a proposal or amendment, at the Client's request, that contains the scope of services, fee and schedule required to complete the additional work items.

## ASSUMPTIONS

It is understood that VHB will perform services under the sole direction of the Client. In the performance of these services, VHB will communicate its efforts with those of other project team members as required.

## SERVICES NOT INCLUDED

The following services have not been included in this Amendment at this time:

- Preparation of record drawings and as-built drawings
- Survey services
- Geotechnical services
- Testing services
- Construction inspection services

## SCHEDULE

VHB will begin performance of the above services on the date written authorization to proceed is received. The schedule is also subject to timely delivery of information promised by the Client and is exclusive of Client and local review of interim products. Since the Construction Administration Services are dependent on the progress of the signal construction, VHB will follow the schedule provided by the signal contractor.

## COMPENSATION

VHB will perform the Scope of Services contained in this Agreement on a lump sum basis per task. Services performed outside of these tasks will be billed hourly using the standard hourly billing rates in effect at the time the work is performed.

Task	Lump Sum Fee
1.0 Additional SUE Services – Proposed Pole Location	\$1,325
2.0 SUE Services – Preferred Pole Location	\$3,724
3.0 Mast Arm Structural Analysis – Preferred Pole Location	\$2,100
4.0 Construction Administration Services	\$5,664
<b>TOTAL</b>	<b>\$12,813</b>

In addition to the labor compensation, VHB will be reimbursed for expenditures made specifically for the project such as: printing and reprographics; travel and subsistence; computer charges; telephone charges; shipping, postage, and courier service charges; purchase of maps and similar documents; etc. These direct expenses will be billed at 1.10 times their actual cost. If sub-consultants and subcontractors are engaged by VHB for this project and are, therefore, under contract to VHB, their services will be invoiced at 1.10 times their actual cost. This adjustment covers the additional expense of coordination/ administration.

**Prepared By:** K. Lee

**Department Approval:** P. Yeargain

---

Please execute this Client Authorization for VHB to proceed with the above scope of services at the stated estimated costs. No services will be provided until it is signed and returned to VHB.

Subject to attached terms & conditions.

Subject to terms & conditions in our original agreement dated 8/15/2017.

**Vanasse Hangen Brustlin, Inc. Authorization**

**Client Authorization (Please sign original and return)**

By



Paul W. Yeargain, P.E.

Title Managing Director, Orlando

Date May 1, 2018

By

Title

Date



**BOGGY CREEK IMPROVEMENT DISTRICT**

**Recommendation for Work Authorization / Proposed Services**

Project Name: Lake Nona Blvd. Traffic Signal at Lake Nona Blvd. & Helios Blvd.

Brief Description: Investigations, Design and Construction Admin.

Name of Consultant /Vendor: VHB. Inv.

Is this work pursuant to an existing Agreement?  Yes  No

If so, name and date of Agreement: \_\_\_\_\_

Is this project included in the District Capital Improvement Plan?  Yes  No

Are the services required contemplated in the Capital Improvement Plan?  Yes  No

Is this a continuation of previously authorized work?  Yes  No

Proposal attached:  Yes  No

Form of Agreement Utilized: Proposal

Amount of Services: \$ 43,438.<sup>00</sup>

Recommendation:  Approve  Deny

By:   
Larry Kaufmann, Chairman  
Boggy Creek Improvement District Construction Committee

- c: Jennifer Walden
- Tucker Mackie
- Jeffrey Newton



Phone: 407.839.4006  
 Fax: 407.839.4008  
 www.vhb.com  
 Engineers | Scientists | Planners | Designers

Vanasse Hangen Brustlin, Inc.  
 Landmark Center Two  
 Suite 300  
 225 E. Robinson Street  
 Orlando, Florida 32801

## Client Authorization

**New Contract** **Date** May 9, 2018  
 **Amendment No.** 3 **Project No.** 63084.04

**Project Name** Lake Nona Boulevard Traffic Signal Design at Helios Blvd.

To:	Cost Estimate	Amendment	Contract Total
Boggy Creek Improvement District c/o Fishkind Associates 12051 Corporate Boulevard Orlando, FL 32817	Labor		\$43,438.00
	Expenses		As incurred

**As Requested By:** John Florio, P.E.  Fixed Fee  Time & Expenses  
 Cost + Fixed Fee  Other

Pursuant to the original agreement, Vanasse Hangen Brustlin, Inc., (VHB) provides this amendment for the additional services as outlined below. The services will be accomplished in accordance with the conditions of the original agreement. The additional scope of work is described below.

### PROJECT DESCRIPTION

VHB will provide traffic engineering services associated with traffic signal design for the intersection of Lake Nona Boulevard at Helios Boulevard. The scope of services is described in more detail as follows.

### SCOPE OF SERVICES

#### 1.0 Signal Warrant Analysis

VHB will perform a Traffic Signal Warrant Analysis at the intersection of Lake Nona Boulevard and Helios Boulevard. VHB will prepare the traffic signal warrant in accordance with the *Manual on Uniform Traffic Control Devices (MUTCD 2013 Edition)* and the *Manual on Uniform Traffic Studies (MUTS)*. Since the intersection has not yet been fully constructed, projected volumes from the July 21, 2017 traffic report prepared by Kittelson & Associates will be used for the volume warrants. The remaining warrants rely on historical data or a fully developed intersection so they are not applicable at this time.

#### 2.0 Signal Design

VHB will update the signal plans originally prepared for the intersection of Lake Nona Boulevard and Helios Boulevard. The existing intersection currently has drilled shaft foundations installed for future mast arm poles; however, due to new design criteria, it is not anticipated that any of the foundations can be re-used. VHB's proposed design will contain a new controller and power service, mast arm assemblies with luminaires in all four quadrants of the intersection. VHB's plans will have pedestrian signals installed at each pedestrian crosswalk and video cameras will be used for vehicle detection. VHB will design illuminated street name signs cantilever mounted to the uprights in the four corners and will use Guide Sign software to provide the design for panels. VHB will also provide the phasing and timings for the proposed signal design.

VHB will prepare the signalization plans according to the current FDOT *Design Standards, Plans Preparation Manual* (PPM), *Traffic Engineering Manual* (TEM) and the *Manual on Uniform Traffic Control Devices* (MUTCD). VHB's plans will be prepared in 11-in. x 17-in. format and will be submitted at the 80% and 100% complete phases. VHB will submit the plans to the Client for review and approval by the maintaining agency(ies). VHB will incorporate review comments received back from the submittals into the plans, along with written responses.

### **3.0 Subsurface Utility Engineering (SUE) Services**

As a convenience to the Client, VHB will contract with a subconsultant to provide SUE services. VHB will not direct, supervise or influence their work activities or product. VHB's responsibility will be to communicate with and manage the sub-consultant as part of the consulting team. The subconsultant will complete the SUEs at the four proposed mast arm pole foundations. The purpose of the SUE work is to identify conflicts between the proposed foundation and existing underground utilities. VHB will provide an alternate location should conflicts be found during the process, or communicate with the utility company should conflicts be unavoidable.

### **4.0 Geotechnical Services**

As a convenience to the Client, VHB will contract with a geotechnical engineer to provide soil boring services. VHB will not direct, supervise or influence their work activities or product. VHB's responsibility will be to communicate with and manage the sub-consultant as part of the consulting team. The subconsultant will conduct the soil borings at the four proposed mast arm pole foundations. Once the soil is analyzed, the subconsultant will provide a soils report which will be prepared for the project. The subconsultant's report will characterize the subsurface soil conditions which will then be used to compare with FDOT standard design soil conditions. Sub-standard soil conditions will require a special foundation design. The subconsultant will provide foundation design and construction recommendations based on the properties encountered.

### **5.0 Mast Arm Structural Analysis**

VHB will provide structural engineering services for the four proposed mast arm pole foundations. VHB's services are limited to analyzing the loading to determine compliance with the Florida Department of Transportation (FDOT) design criteria and to provide special drilled shaft foundation designs if sub-standard soil conditions are found at the intersection.

### **6.0 Construction Administration Services**

VHB will provide Construction Administration Services for the construction of the signal system at the intersection of Lake Nona Boulevard and Helios Boulevard. The approved signal plans designed by VHB for the project will be used as the basis for the Construction Administration Services.

VHB will perform the Construction Administration Services to evaluate if the traffic signal is installed and operates in compliance with the engineering plans approved by the City of Orlando and in accordance with the City of Orlando Traffic Operation requirements. VHB's determination will be based on the following:

- VHB will review of the signal plans to regain familiarity with the project.

- Shop Drawing Review: VHB will review submittals for signal related components of the project. VHB's review and approval of submittals such as shop drawings, product data, samples and other data will be for the limited purpose of checking for conformance with the design concept and the information in VHB's documents. This review will not include review of the accuracy or completeness of details, such as quantities, dimensions, weights or gauges, fabrication process, construction means or methods, coordination of the work with other trades or construction safety precautions, all of which are the sole responsibility of the contractor and other unrelated parties. Review of a specific item will not indicate that VHB has reviewed the entire assembly of which the item is a component. VHB will not be responsible any deviations from VHB's documents or other documents which are not brought to the attention of VHB in writing by the contractor. VHB will not be required to review partial submissions or those for which submission of correlated items have not been received.
- Construction Administration: VHB will make periodic field visits to observe construction, as well as attend the testing of the infrastructure prior to Regulatory Agency Certification. These observations will not be exhaustive or continuous. VHB will not be responsible for the means, methods, techniques, sequences or procedures of construction selected by the contractor or the safety precautions and programs incidental to the work of the contractor. VHB will keep the Client informed of the progress of the work and will advise the Client of known patent defects and deficiencies in such work. These visits will be scheduled as necessary for certification purposes or as requested by the Client. VHB has estimated a one (1) month site construction duration with a total of five (5) site visits. This amendment assumes that the Client or Contractor will prepare the National Pollutant Discharge Elimination System Notice of Intent (NPDES NOI), perform weekly monitoring and file for the Notice of Termination ("NOT").
- VHB will respond to contractor's requests for information (RFIs).
- Once the project has been completed in conformance with the approved construction plans, VHB will prepare a Certification Letter to the City of Orlando.

#### **ADDITIONAL SERVICES**

Should any additional services be required outside of the tasks listed above, VHB will prepare a proposal or amendment, at the Client's request, that contains the scope of services, fee and schedule required to complete the additional work items.

#### **ASSUMPTIONS**

It is understood that VHB will perform services under the sole direction of the Client. In the performance of these services, VHB will communicate its efforts with those of other project team members as required. The Client shall provide all electronic base files necessary for the signal design including existing and proposed geometry, utilities and signing and pavement markings as well as elevations at the proposed pole locations and road crown under the mast arms.

#### **SERVICES NOT INCLUDED**

The following services have not been included in this Amendment at this time:

- Preparation of record drawings and as-built drawings
- Testing services

#### **SCHEDULE**

VHB will begin performance of the above services on the date written authorization to proceed is received. The schedule is also subject to timely delivery of information promised by the Client and is exclusive of Client and local review of interim products. Since the Construction Administration Services are dependent on the progress of the signal construction, VHB will follow the schedule provided by the signal contractor.

**COMPENSATION**

VHB will perform the Scope of Services contained in this Agreement on a lump sum basis per task. Services performed outside of these tasks will be billed hourly using the standard hourly billing rates in effect at the time the work is performed.

Task	Lump Sum Fee
1.0 Signal Warrant Analysis	\$3,080.00
2.0 Signal Design	\$12,440.00
3.0 SUE Services	\$6,484.50
4.0 Geotechnical Services	\$6,913.50
5.0 Mast Arm Structural Analysis	\$6,720.00
6.0 Construction Administration Services	\$7,800.00
<b>TOTAL</b>	<b>\$43,438.00</b>

In addition to the labor compensation, VHB will be reimbursed for expenditures made specifically for the project such as: printing and reprographics; travel and subsistence; computer charges; telephone charges; shipping, postage, and courier service charges; purchase of maps and similar documents; etc. These direct expenses will be billed at 1.10 times their actual cost. If sub-consultants and subcontractors are engaged by VHB for this project and are, therefore, under contract to VHB, their services will be invoiced at 1.10 times their actual cost. This adjustment covers the additional expense of coordination/ administration.

**Prepared By:** K. Lee

**Department Approval:** P. Yeargain

Please execute this Client Authorization for VHB to proceed with the above scope of services at the stated estimated costs. No services will be provided until it is signed and returned to VHB.

Subject to attached terms & conditions.

Subject to terms & conditions in our original agreement dated 8/15/2017.

**Vanasse Hangen Brustlin, Inc. Authorization**

**Client Authorization (Please sign original and return)**

By \_\_\_\_\_  
 Paul W. Yeargain, P.E.  
 Title Managing Director, Orlando  
 Date May 9, 2018

By \_\_\_\_\_  
 Title \_\_\_\_\_  
 Date \_\_\_\_\_

**BOGGY CREEK  
IMPROVEMENT  
DISTRICT**

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

**Boggy Creek Improvement District**  
**Statement of Activities**  
As of 4/30/2018

	General	Debt Service	Capital Projects	General Long-Term Debt	Total
<b>Revenues</b>					
Off-Roll Assessments	\$522,000.16				\$522,000.16
Other Income & Other Financing Sources	9.00				9.00
Inter-Fund Transfers In	68,297.92				68,297.92
Other Assessments		\$3,986,415.16			3,986,415.16
Inter-Fund Group Transfers In		(4,593.17)			(4,593.17)
Other Income & Other Financing Sources			\$99,919.83		99,919.83
Inter-Fund Transfers In			(63,704.75)		(63,704.75)
<b>Total Revenues</b>	<u>\$590,307.08</u>	<u>\$3,981,821.99</u>	<u>\$36,215.08</u>	<u>\$0.00</u>	<u>\$4,608,344.15</u>
<b>Expenses</b>					
Supervisor Fees	\$3,000.00				\$3,000.00
Public Officials' Liability Insurance	3,250.00				3,250.00
Trustee Services	1,571.35				1,571.35
Management	20,416.69				20,416.69
Engineering	8,053.75				8,053.75
District Counsel	10,961.33				10,961.33
Assessment Administration	7,500.00				7,500.00
Audit	3,023.00				3,023.00
Travel and Per Diem	197.08				197.08
Telephone	148.98				148.98
Postage & Shipping	150.58				150.58
Copies	1,395.00				1,395.00
Legal Advertising	1,438.84				1,438.84
Miscellaneous	21.00				21.00
Web Site Maintenance	750.00				750.00
Dues, Licenses, and Fees	175.00				175.00
Electric	776.61				776.61
Water Reclaimed	13,957.58				13,957.58
General Insurance	3,672.00				3,672.00
Property & Casualty	64.00				64.00
Irrigation	14,924.75				14,924.75
Landscaping Maintenance & Material	162,714.00				162,714.00
Landscape Improvements	9,652.60				9,652.60
Flower & Plant Replacement	6,229.41				6,229.41
Contingency	1,339.77				1,339.77
IME - Aquatics Maintenance	1,899.59				1,899.59
IME - Irrigation	1,654.00				1,654.00
IME - Landscaping	46,475.95				46,475.95
IME - Lighting	1,268.49				1,268.49
IME - Water Reclaimed	460.62				460.62
Streetlights	27,603.45				27,603.45
Interest Payments - A1 bond		\$1,338,265.63			1,338,265.63
Engineering			\$256,276.09		256,276.09
District Counsel			42,818.15		42,818.15
Legal Advertising			966.92		966.92
Contingency			1,754,150.30		1,754,150.30
<b>Total Expenses</b>	<u>\$354,745.42</u>	<u>\$1,338,265.63</u>	<u>\$2,054,211.46</u>	<u>\$0.00</u>	<u>\$3,747,222.51</u>
<b>Other Revenues (Expenses) &amp; Gains (Losses)</b>					
Interest Income	\$45.09				\$45.09
Interest Income		\$4,001.91			4,001.91
Interest Income			\$1,690.32		1,690.32
<b>Total Other Revenues (Expenses) &amp; Gains (Losses)</b>	<u>\$45.09</u>	<u>\$4,001.91</u>	<u>\$1,690.32</u>	<u>\$0.00</u>	<u>\$5,737.32</u>
<b>Change In Net Assets</b>	<b>\$235,606.75</b>	<b>\$2,647,558.27</b>	<b>(\$2,016,306.06)</b>	<b>\$0.00</b>	<b>\$866,858.96</b>
<b>Net Assets At Beginning Of Year</b>	<u><b>(\$48,587.43)</b></u>	<u><b>\$3,954,738.62</b></u>	<u><b>\$1,968,118.75</b></u>	<u><b>\$0.00</b></u>	<u><b>\$5,874,269.94</b></u>
<b>Net Assets At End Of Year</b>	<u><u><b>\$187,019.32</b></u></u>	<u><u><b>\$6,602,296.89</b></u></u>	<u><u><b>(\$48,187.31)</b></u></u>	<u><u><b>\$0.00</b></u></u>	<u><u><b>\$6,741,128.90</b></u></u>

**Boggy Creek Improvement District**  
Statement of Financial Position  
As of 4/30/2018

	General	Debt Service	Capital Projects	General Long-Term Debt	Total
<b><u>Assets</u></b>					
<b><u>Current Assets</u></b>					
General Checking Account	\$47,602.39				\$47,602.39
State Board of Administration	1,239.18				1,239.18
Accounts Receivable - Due from Developer	68,297.92				68,297.92
Due From Other Funds	4,916.79				4,916.79
Due From Other Governmental Units	14,852.04				14,852.04
Deposits	4,300.00				4,300.00
General Reserve	0.88				0.88
Infrastructure Capital Reserve	39,298.69				39,298.69
Interchange Maintenance Reserve	7,098.68				7,098.68
Debt Service Reserve A1 Bond		\$3,954,031.25			3,954,031.25
Revenue A1 Bond		2,648,265.64			2,648,265.64
General Checking Account			\$13,114.37		13,114.37
Acquisition/Construction A1 Bond			300,718.98		300,718.98
<b>Total Current Assets</b>	<b>\$187,606.57</b>	<b>\$6,602,296.89</b>	<b>\$313,833.35</b>	<b>\$0.00</b>	<b>\$7,103,736.81</b>
<b><u>Investments</u></b>					
Amount Available in Debt Service Funds				\$6,602,296.89	\$6,602,296.89
Amount To Be Provided				45,622,703.11	45,622,703.11
<b>Total Investments</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$52,225,000.00</b>	<b>\$52,225,000.00</b>
<b>Total Assets</b>	<b>\$187,606.57</b>	<b>\$6,602,296.89</b>	<b>\$313,833.35</b>	<b>\$52,225,000.00</b>	<b>\$59,328,736.81</b>
<b><u>Liabilities and Net Assets</u></b>					
<b><u>Current Liabilities</u></b>					
Accounts Payable	\$587.25				\$587.25
Accounts Payable			\$262,678.61		262,678.61
Retainage Payable			26,127.34		26,127.34
Due To Other Funds			4,916.79		4,916.79
Deferred Revenue			68,297.92		68,297.92
<b>Total Current Liabilities</b>	<b>\$587.25</b>	<b>\$0.00</b>	<b>\$362,020.66</b>	<b>\$0.00</b>	<b>\$362,607.91</b>
<b><u>Long Term Liabilities</u></b>					
Revenue Bonds Payable - Long-Term				\$52,225,000.00	\$52,225,000.00
<b>Total Long Term Liabilities</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$52,225,000.00</b>	<b>\$52,225,000.00</b>
<b>Total Liabilities</b>	<b>\$587.25</b>	<b>\$0.00</b>	<b>\$362,020.66</b>	<b>\$52,225,000.00</b>	<b>\$52,587,607.91</b>
<b><u>Net Assets</u></b>					
Net Assets, Unrestricted	\$69,306.58				\$69,306.58
Current Year Net Assets, Unrestricted	68,297.92				68,297.92
Net Assets - General Government	(117,894.01)				(117,894.01)
Current Year Net Assets - General Government	167,308.83				167,308.83
Net Assets, Unrestricted		(\$4,119,295.41)			(4,119,295.41)
Current Year Net Assets, Unrestricted		2,647,558.27			2,647,558.27
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			(2,016,306.06)		(2,016,306.06)
Net Assets - General Government			26,696,976.16		26,696,976.16
<b>Total Net Assets</b>	<b>\$187,019.32</b>	<b>\$6,602,296.89</b>	<b>(\$48,187.31)</b>	<b>\$0.00</b>	<b>\$6,741,128.90</b>
<b>Total Liabilities and Net Assets</b>	<b>\$187,606.57</b>	<b>\$6,602,296.89</b>	<b>\$313,833.35</b>	<b>\$52,225,000.00</b>	<b>\$59,328,736.81</b>

**Boggy Creek Improvement District**  
 Budget to Actual  
 For the Month Ending 04/30/2018

	YTD Actual	YTD Budget	YTD Variance	FY 2018 Adopted Budget
<b><u>Revenues</u></b>				
Off-Roll Assessments	\$ 522,000.16	\$ 406,000.00	\$ 116,000.16	\$ 696,000.00
Other Income & Other Financing Sources	9.00	-	9.00	-
<b>Net Revenues</b>	<b>\$ 522,009.16</b>	<b>\$ 406,000.00</b>	<b>\$ 116,009.16</b>	<b>\$ 696,000.00</b>
<b><u>General &amp; Administrative Expenses</u></b>				
<b>Legislative</b>				
Supervisor Fees	\$ 3,000.00	\$ 2,800.00	\$ 200.00	\$ 4,800.00
<b>Financial &amp; Administrative</b>				
Public Officials' Liability Insurance	3,250.00	2,085.42	1,164.58	3,575.00
Trustee Services	1,571.35	1,166.67	404.68	2,000.00
Management	20,416.69	20,416.67	0.02	35,000.00
Engineering	2,446.25	5,833.33	(3,387.08)	10,000.00
Engineering (Public Facilities Report)	5,607.50	-	5,607.50	-
Dissemination Agent	-	2,916.67	(2,916.67)	5,000.00
District Counsel	10,961.33	17,500.00	(6,538.67)	30,000.00
Assessment Administration	7,500.00	4,375.00	3,125.00	7,500.00
Audit	3,023.00	2,240.00	783.00	3,840.00
Arbitrage Calculation	-	700.00	(700.00)	1,200.00
Travel and Per Diem	197.08	291.67	(94.59)	500.00
Telephone	148.98	145.83	3.15	250.00
Postage & Shipping	150.58	145.83	4.75	250.00
Copies	1,395.00	875.00	520.00	1,500.00
Legal Advertising	1,438.84	2,625.00	(1,186.16)	4,500.00
Bank Fees	-	29.17	(29.17)	50.00
Miscellaneous	21.00	1,750.00	(1,729.00)	3,000.00
Web Site Maintenance	750.00	729.17	20.83	1,250.00
Dues, Licenses, and Fees	175.00	102.08	72.92	175.00
<b>Total General &amp; Administrative Expenses</b>	<b>\$ 62,052.60</b>	<b>\$ 66,727.50</b>	<b>\$ (4,674.90)</b>	<b>\$ 114,390.00</b>

**Boggy Creek Improvement District**  
 Budget to Actual  
 For the Month Ending 04/30/2018

	YTD Actual	YTD Budget	YTD Variance	FY 2018 Adopted Budget
<b><u>Field Operations Expenses</u></b>				
<b>Electric Utility Services</b>				
Electric	\$ 776.61	\$ 1,166.67	\$ (390.06)	\$ 2,000.00
Entry Lighting	-	291.67	(291.67)	500.00
<b>Water-Sewer Combination Services</b>				
Water Reclaimed	13,957.58	11,666.67	2,290.91	20,000.00
<b>Stormwater Control</b>				
Mitigation Area	-	2,916.67	(2,916.67)	5,000.00
Aquatic Contract	-	2,916.67	(2,916.67)	5,000.00
<b>Other Physical Environment</b>				
Equipment Rental	-	1,458.33	(1,458.33)	2,500.00
General Insurance	3,672.00	2,362.50	1,309.50	4,050.00
Property & Casualty	64.00	58.33	5.67	100.00
Other Insurance	-	437.50	(437.50)	750.00
Irrigation	14,924.75	23,333.33	(8,408.58)	40,000.00
Landscaping Maintenance & Material	162,714.00	163,551.11	(837.11)	280,373.33
Landscape Improvements	9,652.60	2,916.67	6,735.93	5,000.00
Tree Trimming	-	2,916.67	(2,916.67)	5,000.00
Flower & Plant Replacement	6,229.41	11,666.67	(5,437.26)	20,000.00
Contingency	1,339.77	3,221.11	(1,881.34)	5,521.90
<b>Interchange Maintenance Expenses</b>				
IME - Aquatics Maintenance	1,899.59	2,009.58	(109.99)	3,445.00
IME - Irrigation	1,654.00	18,958.33	(17,304.33)	32,500.00
IME - Landscaping	46,475.95	46,475.98	(0.03)	79,673.10
IME - Lighting	1,268.49	1,421.88	(153.39)	2,437.50
IME - Miscellaneous	-	473.96	(473.96)	812.50
IME - Water Reclaimed	460.62	1,895.83	(1,435.21)	3,250.00
<b>Road &amp; Street Facilities</b>				
Entry and Wall Maintenance	-	2,916.67	(2,916.67)	5,000.00
Streetlights	27,603.45	20,416.67	7,186.78	35,000.00
<b>Parks &amp; Recreation</b>				
Personnel Leasing Agreement	-	770.00	(770.00)	1,320.00
<b>Reserves</b>				
Infrastructure Capital Reserve	-	11,763.89	(11,763.89)	20,166.67
Interchange Maintenance Reserve	-	1,376.67	(1,376.67)	2,360.00
<b>Total Field Operations Expenses</b>	<b>\$ 292,692.82</b>	<b>\$ 339,360.00</b>	<b>\$ (46,667.18)</b>	<b>\$ 581,760.00</b>
<b>Total Expenses</b>	<b>\$ 354,745.42</b>	<b>\$ 406,087.50</b>	<b>\$ (51,342.08)</b>	<b>\$ 696,150.00</b>
<b>Income (Loss) from Operations</b>	<b>\$ 167,263.74</b>	<b>\$ (87.50)</b>	<b>\$ 167,351.24</b>	<b>\$ (150.00)</b>
<b><u>Other Income (Expense)</u></b>				
Interest Income	\$ 45.09	\$ 87.50	\$ (42.41)	\$ 150.00
<b>Total Other Income (Expense)</b>	<b>\$ 45.09</b>	<b>\$ 87.50</b>	<b>\$ (42.41)</b>	<b>\$ 150.00</b>
<b>Net Income (Loss)</b>	<b>\$ 167,308.83</b>	<b>\$ -</b>	<b>\$ 167,308.83</b>	<b>\$ -</b>

**Boggy Creek Improvement District**

Budget to Actual

For the Month Ending 04/30/2018

	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	YTD Actual
<b>Revenues</b>								
Off-Roll Assessments	\$ 56,905.41	\$ 291,094.68	\$ -	\$ 43,559.17	\$ 1,958.98	\$ 128,481.92	\$ -	\$ 522,000.16
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>\$ 522,009.16</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	\$ 3,000.00
<b>Financial &amp; Administrative</b>								
Public Officials' Liability Insurance	3,250.00	-	-	-	-	-	-	3,250.00
Trustee Services	1,571.35	-	-	-	-	-	-	1,571.35
Management	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	20,416.69
Engineering	-	300.00	-	300.00	900.00	365.00	581.25	2,446.25
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	-	10,961.33
Assessment Administration	7,500.00	-	-	-	-	-	-	7,500.00
Audit	-	-	23.00	500.00	-	-	2,500.00	3,023.00
Arbitrage Calculation	-	-	-	-	-	-	-	-
Travel and Per Diem	-	13.41	13.41	17.69	80.32	49.62	22.63	197.08
Telephone	-	-	13.35	-	66.43	28.57	40.63	148.98
Postage & Shipping	-	3.22	31.26	-	88.82	20.70	6.58	150.58
Copies	-	519.00	147.00	-	336.00	223.50	169.50	1,395.00
Legal Advertising	248.75	200.67	196.25	196.25	-	400.67	196.25	1,438.84
Bank Fees	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	21.00	-	-	-	21.00
Web Site Maintenance	120.00	105.00	105.00	105.00	105.00	105.00	105.00	750.00
Dues, Licenses, and Fees	175.00	-	-	-	-	-	-	175.00
<b>Total General &amp; Administrative Expenses</b>	<b>\$ 16,181.77</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>\$ 62,052.60</b>
<b>Field Operations</b>								
<b>Electric Utility Services</b>								
Electric	\$ -	\$ -	\$ 163.37	\$ 164.29	\$ 161.22	\$ 287.73	\$ -	\$ 776.61
Entry Lighting	-	-	-	-	-	-	-	-
<b>Water-Sewer Combination Services</b>								
Water Reclaimed	-	-	1,468.78	2,916.00	3,650.43	5,922.37	-	13,957.58
<b>Stormwater Control</b>								
Mitigation Area	-	-	-	-	-	-	-	-
Aquatic Contract	-	-	-	-	-	-	-	-

**Boggy Creek Improvement District**

Budget to Actual

For the Month Ending 04/30/2018

	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-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	14,924.75
Landscaping Maintenance & Material	23,202.00	23,202.00	23,502.00	23,202.00	23,202.00	23,202.00	23,202.00	162,714.00
Landscape Improvements	-	-	-	-	-	-	9,652.60	9,652.60
Tree Trimming	-	-	-	-	-	-	-	-
Flower & Plant Replacement	-	1,440.00	4,489.41	-	-	300.00	-	6,229.41
Contingency	-	-	-	-	1,339.77	-	-	1,339.77
<b>Interchange Maintenance Expenses</b>								
IME - Aquatics Maintenance	271.37	271.37	271.37	271.37	271.37	271.37	271.37	1,899.59
IME - Irrigation	-	1,654.00	-	-	-	-	-	1,654.00
IME - Landscaping	6,639.42	6,639.42	6,639.42	6,639.42	-	13,278.85	6,639.42	46,475.95
IME - Lighting	-	-	313.39	60.02	64.72	590.19	240.17	1,268.49
IME - Miscellaneous	-	-	-	-	-	-	-	-
IME - Water Reclaimed	-	-	5.16	68.40	69.29	317.77	-	460.62
<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	27,603.45
<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>\$ 292,692.82</b>
<b>Total Expenses</b>	<b>\$ 50,030.56</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>\$ 354,745.42</b>
<b>Income (Loss) from Operations</b>	<b>\$ 6,874.85</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>\$ 167,263.74</b>
<b>Other Income (Expense)</b>								
Interest Income	\$ 5.57	\$ 6.55	\$ 6.80	\$ 6.95	\$ 5.98	\$ 6.46	\$ 6.78	\$ 45.09
<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>\$ 45.09</b>
<b>Net Income (Loss)</b>	<b>\$ 6,880.42</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>\$ 167,308.83</b>

**Boggy Creek Improvement District  
Construction Tracking - mid-May**

	Amount
<b>Series 2013 Bond Issue</b>	
Original Construction Fund	\$ 14,963,985.00
Additions (Interest, Transfers from DSR, etc.)	2,583,715.79
Cumulative Draws Through Prior Month	(17,441,362.50)
	=====
<b>Construction Funds Available</b>	<b>\$ 106,338.29</b>
<b>Requisitions This Month</b>	
Requisition #400: Boggy Creek Improvement District	\$ (4,916.79)
	=====
<b>Total Requisitions This Month</b>	<b>\$ (4,916.79)</b>
	=====
<b>Construction Funds Remaining</b>	<b>\$ 101,421.50</b>
<b>Committed Funding</b>	
Lake Nona Nemours Parkway West and Lift Station No. 10 – Jon M. Hall Company	\$ (8,996,245.94)
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>\$ (9,168,324.94)</b>
	=====
<b>Net Uncommitted</b>	<b>(9,066,903.44)</b>