

# Boggy Creek Improvement District

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

[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, September 17, 2019 at 6900 Tavistock Lakes Blvd., Suite 200, Orlando, FL 32827**. A quorum will be confirmed prior to the start of the meeting.

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

Phone: 1-866-398-2885

Participant Code: 275521

## BOARD OF SUPERVISORS' MEETING AGENDA

### Organizational Matters

- Roll Call to Confirm a Quorum
- Public Comment Period
  1. **Consideration of the Minutes of the August 20, 2019 Board of Supervisors' Meeting**
  2. **Consideration of Resolution 2019-09, Approving an Annual Meeting Schedule for Fiscal Year 2020**

### Business Matters

3. **Consideration of FY 2019 Audit Engagement Letter**
4. **Consideration of OUC Master Lighting Installation, Upgrade and Service Agreement – Nemours Parkway West** (*provided under separate cover*)
5. **Ratification of Operation and Maintenance Expenditures Paid in August 2019 in an amount totaling \$74,080.01**
6. **Recommendation of Work Authorizations/Proposed Services** (*if applicable*)
7. **Review of District's Financial Position and Budget to Actual YTD**

### Other Business

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

### Adjournment



# **BOGGY CREEK IMPROVEMENT DISTRICT**

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

# **BOGGY CREEK IMPROVEMENT DISTRICT BOARD OF SUPERVISORS' MEETING MINUTES**

## **FIRST ORDER OF BUSINESS**

The Board of Supervisors' Meeting for the Boggy Creek Improvement District was called to order on Tuesday, August 20, 2019 at 4:00 p.m. at Lake Nona Lakehouse, 13623 Sachs Avenue, Orlando, FL 32827. Members listed below constituted a quorum.

Richard Levey  
Heather Isaacs  
Thad Czapka

Chair  
Assistant Secretary  
Assistant Secretary

Also, attending:

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

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

## **SECOND ORDER OF BUSINESS**

### **Public Comment Period**

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

## **THIRD ORDER OF BUSINESS**

### **Consideration of the Minutes of the June 18, 2019 Board of Supervisors' Meeting**

Board Members reviewed the minutes from the June 18, 2019 Board of Supervisors' Meeting.

On Motion by Ms. Isaacs, second by Mr. Czapka, with all in favor, the Board of Supervisors for the Boggy Creek Improvement District approved the Minutes of the June 18, 2019 Board of Supervisors' Meeting.

## **FOURTH ORDER OF BUSINESS**

### **Consideration of OUC Master Lighting Installation, Upgrade and Service Agreement- Tabled**

This item was tabled by the Board.

## **FIFTH ORDER OF BUSINESS**

- Consideration of District  
Website/ADA Auditing  
Services Proposals**
- a) ADA Site Compliance**
  - b) Campus Suite**
  - c) Community XS**
  - d) V Global Tech**

Ms. Walden stated we have briefly touched on this before and we received four proposals. The current vendor is Community XS. The Board reviewed and discussed the different proposals.

On Motion by Ms. Isaacs, second by Mr. Czapka, with all in favor, the Board of Supervisors for the Boggy Creek Improvement District approved Website/ADA Auditing Services with V Global Tech, subject to the Chair working with District staff to finalize the agreement.

## **SIXTH ORDER OF BUSINESS**

- Public Hearing on the  
Adoption of the District's  
Annual Budget**
- a) Public Comments and  
Testimony**
  - b) Board Comments**
  - c) Consideration of  
Resolution 2019-07,  
Adopting the Fiscal  
Year 2020 Budget and  
Appropriating Funds**

Ms. Walden noted that the budget was sent to the City and County at least 60 days prior to today's hearing. The public hearing has been advertised in the newspaper as required by Florida Statute and mailed notice was also sent out. Ms. Walden requested a motion to open the public hearing.

On Motion by Ms. Isaacs, second by Mr. Czapka, with all in favor, the Board of Supervisors for the Boggy Creek Improvement District opened the Public Hearing.

Dr. Levey called for public comments. Hearing none, he called for Board comments. Ms. Walden noted for the Board that this is the same budget they saw and approved in preliminary form back in May with a total budget of \$920,455.44. There being no additional discussion, Ms. Walden requested a motion to close the public hearing.

On Motion by Ms. Isaacs, second by Mr. Czapka, with all in favor, the Board of Supervisors for the Boggy Creek Improvement District closed the Public Hearing.

Dr. Levey requested a motion to approve Resolution 2019-07.

On Motion by Ms. Isaacs, second by Mr. Czapka, with all in favor, the Board of Supervisors for the Boggy Creek Improvement District approved Resolution 2019-07, Adopting the Fiscal Year 2020 Budget and Appropriating Funds.

## **SEVENTH ORDER OF BUSINESS**

### **Public Hearing on the Imposition of Special Assessments**

- a) Public Comments and  
Testimony**
- b) Board Comments**
- c) Consideration of  
Resolution 2019-08,  
Imposing Special  
Assessments and  
certifying an  
Assessment Roll**

Ms. Walden explained that this resolution is to consider the imposition of special assessments upon the lands located within the District to fund the proposed budget for Fiscal Year 2020, to certify the assessment roll and to provide for the levy, collection, and enforcement of the assessments. The public hearing was advertised in the newspaper as required by Florida Statute and mailed notices were also sent out to Landowners as required per Statute. Dr. Levey requested a motion to open the public hearing.

On Motion by Ms. Isaacs, second by Mr. Czapka, with all in favor, the Board of Supervisors for the Boggy Creek Improvement District opened the Public Hearing.

Dr. Levey called for public comments. Hearing none, he called for Board comments. Dr. Levey requested a motion to close the public hearing.

On Motion by Ms. Isaacs, second by Mr. Czapka, with all in favor, the Board of Supervisors for the Boggy Creek Improvement District closed the Public Hearing.

Dr. Levey requested a motion to approve Resolution 2019-08.

On Motion by Ms. Isaacs, second by Mr. Czapka, with all in favor, the Board of Supervisors for the Boggy Creek Improvement District approved Resolution 2019-08, Imposing Special Assessments and Certifying an Assessment Roll.

## **NINTH ORDER OF BUSINESS**

**Ratification of Requisition  
Nos. 2018-92 - 2018-97  
Approved in June 2019 in an  
amount totaling \$39,528.08**

Board Members reviewed Requisition Nos. 2018-92 – 2018-97 approved in June 2019 in an amount totaling \$39,528.08. Ms. Walden notes that these have already been approved and paid and just need to be ratified by the Board.

On Motion by Ms. Isaacs, second by Mr. Czapka, with all in favor, the Board of Supervisors for the Boggy Creek Improvement District ratified Requisition Nos. 2018-92 – 2018-97 approved in June 2019 in an amount totaling \$39,528.08.

## **TENTH ORDER OF BUSINESS**

**Ratification of Requisition  
Nos. 2018-98 - 102 Approved  
in July 2019 in an amount  
totaling \$73,525.17**

Board Members reviewed Requisition Nos. 2018-98 - 102 approved in July 2019 in an amount totaling \$73,525.17. Ms. Walden notes that these have already been approved and paid and just need to be ratified by the Board.

On Motion by Ms. Isaacs, second by Mr. Czapka, with all in favor, the Board of Supervisors for the Boggy Creek Improvement District ratified Requisition Nos. 2018-98 – 102 approved in July 2019 in an amount totaling \$73,525.17.

## **ELEVENTH ORDER OF BUSINESS**

**Ratification of Operation and  
Maintenance Expenditures  
Paid in June 2019 in an  
amount totaling \$62,306.79**

Board Members reviewed the Operation & Maintenance expenditures paid in June 2019 in the amount totaling \$62,306.79.

On Motion by Ms. Isaacs, second by Mr. Czapka, with all in favor, the Board of Supervisors for the Boggy Creek Improvement District ratified the Operation and Maintenance expenditures paid in June 2019 in the amount totaling \$62,306.79.

## **TWELFTH ORDER OF BUSINESS**

### **Ratification of Operation and Maintenance Expenditures Paid in July 2019 in an amount totaling \$81,872.10**

Board Members reviewed the Operation & Maintenance expenditures paid in July 2019 in the amount totaling \$81,872.10

On Motion by Ms. Isaacs, second by Mr. Czapka, with all in favor, the Board of Supervisors for the Boggy Creek Improvement District ratified the Operation and Maintenance expenditures paid in July 2019 in the amount totaling \$81,872.10.

## **THIRTEENTH ORDER OF BUSINESS**

### **Recommendation of Work Authorizations/Proposed Services**

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

## **FOURTEENTH 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 July 2019.

## **FIFTEENTH ORDER OF BUSINESS**

### **Staff Reports**

District Counsel -

No report.

District Manager -

Ms. Walden noted that the next meeting is scheduled for Tuesday, September 17, 2019.

District Engineer -

Mr. Newton distributed the Construction Status Memorandum (Minutes Exhibit A). Lake Nona Nemours Parkway West and Lift Station No. 10 the contractor has completed the project and the final punch list. The project is currently in its close-out phase with the City and retainage is being processed for release upon receipt of final acceptance by the City, which is expected by end of August. A motion for Change Order No. 17 in the deductive amount of \$26,783.73 for reconciliation of Owner Direct Purchase material.

On Motion by Ms. Isaacs, second by Mr. Czapka, with all in favor, the Board of Supervisors for the Boggy Creek Improvement District approved Change Order No. 17 in the deductive amount of \$26,783.73.

Nemours Parkway Phase 7 is under construction and anticipate it being done in late September early October.

On the Traffic signalization improvements at the intersection of Helios Boulevard and Lake Nona Boulevard, the permit was issued today. A motion to approve Change Order No. 1 in an additive amount not to exceed \$6,000.00 and authorize the District Engineer, after further negotiation with the Contractor, to execute on behalf of the District.

On Motion by Ms. Isaacs, second by Mr. Czapka, with all in favor, the Board of Supervisors for the Boggy Creek Improvement District approved Change Order No. 1 in a not to exceed amount of \$6,000.00 and authorize District Engineer to execute on behalf of the District.

Construction Supervisor - No Report

#### **SIXTEENTH ORDER OF BUSINESS**

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

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

On Motion by Ms. Isaacs, second by Mr. Czapka, with all in favor, the August 20, 2019 Meeting of the Board of Supervisors for the Boggy Creek Improvement District was adjourned.

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**Secretary/Assistant Secretary**

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**Chair/Vice Chair**





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

**MEMORANDUM**

**EXHIBIT A**

DATE: August 20, 2019  
TO: Boggy Creek Improvement District  
Board of Supervisors  
FROM: Donald W. McIntosh Associates, Inc.  
District Engineer  
RE: Construction Contract Status

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Dear Board Members,

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

CIVIL ENGINEERS

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

LAND PLANNERS

**Construction Status:** The Contractor has completed the project and the final punch list. The project is currently in its close-out phase with the City and retainage is being processed for release upon receipt of final acceptance by the City, which is expected by the end of August. Temporary barricades are scheduled to be removed tomorrow.

SURVEYORS

**Change Order (C.O.) Status:** Change Order No. 17 in the deductive amount of \$26,783.73 for reconciliation of Owner Direct Purchase materials.

**Recommended Motion:** Approve Change Order No. 17 in the deductive amount of \$26,783.73.



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

**Construction Status:** Video inspection of the sanitary sewers has been completed and City review comments have been received and were transmitted to the contractor on 7/2/19. Video inspection of the storm sewers have been completed and City review comments have been received and were transmitted to the contractor on 7/9/19. Repairs of deficient segments of pipe have been completed per City's authorized method and we are currently awaiting City re-video and review of completed repairs and confirmation. Contractor has completed installation of curb and gutter, limerock base and the first lift of asphalt. Landscaping is 80% complete. Substantial completion is anticipated in late-September or early-October.

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

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

2200 Park Ave. North

Winter Park, FL

32789-2355

Fax 407-644-8318

**407-644-4068**

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*Memorandum*

*Re: Boggy Creek Improvement District  
Construction Contract Status*

*August 20, 2019*

*Page 2*

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

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

**Change Order (C.O.) Status:** Change Order No. 1 in the additive amount of \$5,567.85 for material price increase due to delay in project commencement.

**Recommended Motion:** Approve Change Order No. 1 in an additive amount not to exceed \$6,000.00 and authorize the District Engineer, after further review and negotiation with the Contractor, to execute such Change Order on behalf of the District.

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

Thank you.

End of memorandum.

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

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

C.O. #	Date	Description of Revision	Additional Days	Amount	Status	New Contract Amount Original Contract Date 1/5/18	To Board	Approval Date	Notes
						\$9,231,392.00			
<u>1</u> (RCO 1)	2/20/2018	Change Order per revised plans 12/18/17 - 1/4/18, and add 15 days	15	\$14,124.25	Approved	\$9,245,516.25	2/20/2018	2/20/2018	
<u>2</u> (RCO 2)	2/23/2018	Add Turn Lane Modifications at Tavistock Blvd and at Veterans Way	15	\$132,054.00	Approved	\$9,377,570.25	2/20/2018	2/20/2018	
<u>3</u> (RCO 5)	3/22/2018	Direct Owner Purchase Materials - Mack \$172,274.38, Ferguson \$854,545.14, Rinker \$279,532.54	0	(\$1,306,352.06)	Approved	\$8,071,218.19	4/17/2018	4/17/2018	
<u>4</u> (RCO 3)	2/20/2018	Change order Per Plan Revision dated 2/19/18. (For City requested changes to access road and precast materials.)	10	\$132,157.52	Approved	\$8,203,375.71	6/19/2018	6/19/2018	
<u>5</u> (RCO 7)	5/4/2018	Change Subcontractor for Telecom Conduit (telecom conduit to be funded by developer)	0	(\$103,532.32)	Approved	\$8,099,843.39	6/19/2018	6/19/2018	
<u>6</u> (RCO 4)	4/3/2018	Off-site road modifications per City plan review comments.	15	\$75,421.10	Approved	\$8,175,264.49	6/19/2018	6/19/2018	
<u>7</u> (RCO 6)	5/4/2018	Utility stub-outs requested by the Town Center engineer.	5	\$27,142.20	Approved	\$8,202,406.69	7/17/2018	7/17/2018	
<u>8</u> (RCO 8)	6/8/2018 revised on 7/31/18	Addition of median to Nemours West and associated changes.	55	\$263,540.66	Approved	\$8,465,947.35	8/23/2018	8/23/2018	
<u>9</u> (RCO 11)	8/14/2018	Landscape / Irrigation revised irrigation fittings	0	\$20,126.64	Approved	\$8,486,073.99	8/23/2018	8/23/2018	
<u>10</u> (RCO 12)	8/15/2018	Forcemain Wet Relocation	3	\$10,187.40	Approved	\$8,496,261.39	8/23/2018	8/23/2018	
<u>11</u> (RCO 10)	7/17/2018	Landscape / Irrigation revised Landscape plans	20	\$25,717.62	Approved	\$8,521,979.01	10/16/2018	10/16/2018	
<u>12</u> (RCO 13)	8/24/2018	Add paving per revision #6, Add water per RFI #26, Add sleeving per Owners request.	2	\$6,262.80	Approved	\$8,528,241.81	10/16/2018	10/16/2018	
<u>13</u> (RCO 16)	10/16/2018	Earthwork - Soil Fracturing	10	\$14,141.28	Approved	\$8,542,383.09	10/16/2018	10/16/2018	

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

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

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

Change Order No. 18-17

Project: Lake Nona Nemours Parkway  
West & Lift Station 10

Date 7/8/2019

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

ITEM NO.	WORK PERFORMED	DESCRIPTION OF CHANGE	AMOUNT / (-) +
1	Owner Direct Purchase Reconciliation	DEDUCT	(\$26,783.73)

Net Change Order Amount \$ (26,783.73)


Contract Amount Prior to Change Order \$8,563,135.63

Revised Contract Amount \$ 8,536,351.90

**COMMENTS:**

See backup dated 6/17/19 provided by Jon M. Hall Company.

Acceptable To:

  
Date: 7-9-2019  
Jon M. Hall Company, Keith Carson, President

Approved By:

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

c: Jeffery J. Newton, PE



**JON M. HALL**  
COMPANY  
Site Development Since 1974

PROPOSAL DATE: 6/17/2019

RCO# 22

PROJECT: Lake Nona Nemours Pkwy West & Lift Station 10  
OWNER: BCID

C/O:  
Donald W. McIntosh Inc  
2200 Park Ave North  
Winter Park, FL 32789-2355

ATTN: Jeff Newton, P.E.  
EMAIL: [jnewton@dwma.com](mailto:jnewton@dwma.com)  
PHONE 407-644-4068

ODP Reconciliation						
ITEM		DESCRIPTION				EXTENSION

1.00	4/10/2018	Mack - Original ODP			\$	172,274.38
1.01		Mack - Final ODP			\$	(173,153.00)
1.02		Sales Tax Saving on Final			\$	(10,414.18)
2.00	4/10/2018	Ferguson - Original ODP			\$	854,545.14
2.01		Ferguson - Final ODP			\$	(836,373.51)
2.02		Sales Tax Saving on Final			\$	(50,207.41)
3.00	4/10/2018	Rinker - Original ODP			\$	279,532.54
3.01		Rinker - Final ODP			\$	(248,078.01)
3.02		Sales Tax Saving on Final			\$	(14,909.68)

**TOTAL \$ (26,783.73)**

Please see below, for the running total of the Change Orders for this Project to date.

Sincerely,

Proposal Accepted By:

OWNER: BCID

Phillip Hartmann, Project Manager  
Jon M. Hall Company  
1920 Boothe Circle, Suite 230  
Longwood, FL 32750  
Phone 407 215-0410  
Fax 407 215-0411  
[www.jonmhallcompany.com](http://www.jonmhallcompany.com)  
[PHartmann@jonmhallcompany.com](mailto:PHartmann@jonmhallcompany.com)

Date	Authorized Signature	Printed Name
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I/We as authorized representative of the owner accept this proposal and qualifications therein and direct Jon M Hall Company to proceed with the work. Client shall pay all attorneys fees associated with collection of any unpaid balances.

Client shall pay interest in the amount of 18% per annum on overdue balance. Payment Terms: Net 10 days from the date of the invoice.



**JON M. HALL**  
COMPANY  
Site Development Since 1974

PROPOSAL DATE: 6/17/2019

RCO#

22

PROJECT: Lake Nona Nemours Pkwy West & Lift Station 10

OWNER: BCID

C/O:

Donald W. McIntosh Inc

2200 Park Ave North

Winter Park, FL 32789-2355

ATTN: Jeff Newton, P.E.

EMAIL: [jnewton@dwma.com](mailto:jnewton@dwma.com)

PHONE 407-644-4068

Original Contract Sum	\$ 9,231,392.00
Prior Approved Change Order 1	\$ 14,124.25
Prior Approved Change Order 2	\$ 132,054.00
Prior Approved Change Order 3	\$ (1,306,352.06)
Prior Approved Change Order 4	\$ 132,157.52
Prior Approved Change Order 5	\$ (103,532.32)
Prior Approved Change Order 6	\$ 75,421.10
Prior Approved Change Order 7	\$ 27,142.20
Prior Approved Change Order 8	\$ 263,540.66
Prior Approved Change Order 9	\$ 20,126.64
Prior Approved Change Order 10	\$ 10,187.40
Prior Approved Change Order 11	\$ 25,717.62
Prior Approved Change Order 12	\$ 6,262.80
Prior Approved Change Order 13	\$ 14,141.28
Prior Approved Change Order 14	\$ 1,600.00
Prior Approved Change Order 15	\$ 3,570.00
Prior Approved Change Order 16	\$ 15,582.54
Contract will be changed by this Change Order in the Amount of	\$ (26,783.73)
New Contract Sum	\$ 8,536,351.90

**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:

Date: 4-12-2018

  
Jon M. Hall Company  
Keith Carson, President

Approved By:

Date:

Boggy Creek Improvement District

c: Jeffery J. Newton, PE





February 18, 2019

Boggy Creek Improvement District  
12051 Corporate Blvd  
Orlando, FL 32817

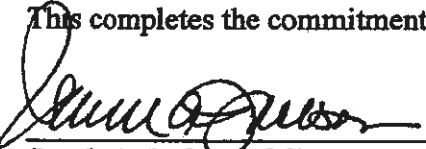
**Regarding: Nemours Parkway West and Lift Station No. 10 - Owner Direct Purchases  
Boggy Creek Improvement District - PO NPW&LS10-1 to Mack Concrete Industries**

To Whom It May Concern:

Mack Concrete Industries has shipped all material against PO NPW&LS10-1. This material has been received on site and to the best of our knowledge, installed in place.

The total amount billed and delivered on this purchase order is: \$173,153.00

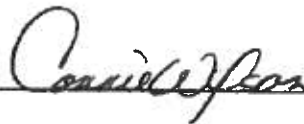
This completes the commitment, deliveries and billing on this purchase order.

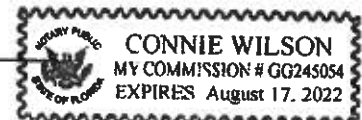
  
Sarah A. Jackson, Office Manager

State of: Florida  
County: Osceola

The foregoing instrument was acknowledged before me this 18th day of Feb. 2019 by  
SARAH A JACKSON, who is personally known to me, and who did not take an oath.

Notary Signature





CC: Phillip Hartman, Jon M Hall Company [phartmann@jonmhallcompany.com](mailto:phartmann@jonmhallcompany.com)  
Jeff Newton, Donald W McIntosh Assoc. [jnewton@dwma.com](mailto:jnewton@dwma.com)

CF19593

**Quality and Service Since 1932**

23902 County Road 561 - PO Box 157 - Astatula, FL 34705 - 800-482-8225 phone - 352-742-0799 fax  
[www.mackconcrete.com](http://www.mackconcrete.com)

ERP 4.01.01  
ARRP02-R

MCI

MACK CONCRETE INDUSTRIES DIV OF MACK INDUSTRIES INC  
Aging by Sales by Order

hwalpen 11/21/18 13:50:08

Page: 1

Sls#	Customer name	Order	Order Name	Invoice	Chk/Ref	Type	Inv Date	Amount	Aging	
110	BOGGY CREEK IMPROVEMENT	CF19593	NPWLS10-1/NEMOURS PKWY	99339	0	I	03/31/18	47,226.00	235 days	\$ 47,226.00
110	BOGGY CREEK IMPROVEMENT	CF19593	NPWLS10-1/NEMOURS PKWY	99339	502	P	06/12/18 -	47,226.00	162 days	
110	BOGGY CREEK IMPROVEMENT	CF19593	NPWLS10-1/NEMOURS PKWY	99340	0	I	03/31/18	47,023.00	235 days	\$ 47,023.00
110	BOGGY CREEK IMPROVEMENT	CF19593	NPWLS10-1/NEMOURS PKWY	99340	502	P	06/12/18 -	47,023.00	162 days	
110	BOGGY CREEK IMPROVEMENT	CF19593	NPWLS10-1/NEMOURS PKWY	99400	0	I	04/10/18	6,735.00	225 days	\$ 6,735.00
110	BOGGY CREEK IMPROVEMENT	CF19593	NPWLS10-1/NEMOURS PKWY	99400	502	P	06/12/18 -	6,735.00	162 days	
110	BOGGY CREEK IMPROVEMENT	CF19593	NPWLS10-1/NEMOURS PKWY	99510	0	I	04/17/18	25,568.00	218 days	\$ 25,568.00
110	BOGGY CREEK IMPROVEMENT	CF19593	NPWLS10-1/NEMOURS PKWY	99510	502	P	06/12/18 -	25,568.00	162 days	
110	BOGGY CREEK IMPROVEMENT	CF19593	NPWLS10-1/NEMOURS PKWY	99758	0	I	04/30/18	46,601.00	205 days	\$ 46,601.00
110	BOGGY CREEK IMPROVEMENT	CF19593	NPWLS10-1/NEMOURS PKWY	99758	502	P	06/12/18 -	46,601.00	162 days	
										\$ 173,153.00



May 15, 2019

Boggy Creek Improvement District  
12051 Corporate Blvd  
Orlando, FL 32817

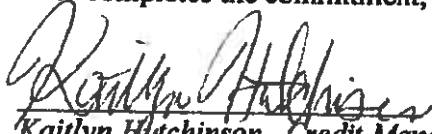
**Regarding: Nemours Parkway West and Lift Station No. 10 - Owner Direct Purchases  
Boggy Creek Improvement District - PO NPW&LS10-3 to Ferguson Waterworks**

To Whom It May Concern:

Ferguson Waterworks has shipped all material against PO NPW&LS10-3. This material has been received on site and to the best of our knowledge, installed in place.

The total amount billed and delivered on this purchase order is: \$836,373.51

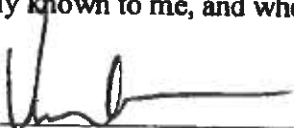
This completes the commitment, deliveries and billing on this purchase order.

  
Kaitlyn Hutchinson, Credit Manager

State of Florida  
County of Hillsborough

The foregoing instrument was acknowledged before me this 15 day of May 2019 by \_\_\_\_\_, who is personally known to me, and who did not take an oath.

Notary Signature





CC: Phillip Hartman, Jon M Hall Company [phartmann@ionmhallcompany.com](mailto:phartmann@ionmhallcompany.com)  
Jeff Newton, Donald W McIntosh Assoc. [jnewton@dwma.com](mailto:jnewton@dwma.com)

**FERGUSON**  
WATERWORKS

8306 Laurel Fair Circle Suite 205  
Tampa FL 33610

Ferguson

INVOICES	CUSTOMER-NAME	INV.DATE	DATE.SHIP	JOB.NAME	CUST.PO.NO	TOT.AMT
1597530	BOGGY CREEK IMPROVEMENT D	04/05/18	04/04/18	NEMOURS PKWY W & LS 10	NPWLS10-3	\$ 10,270.00
1596376	BOGGY CREEK IMPROVEMENT D	04/06/18	04/06/18	NEMOURS PKWY W & LS 10	NPWLS10-3	\$ 63,942.66
1597507	BOGGY CREEK IMPROVEMENT D	04/10/18	04/09/18	NEMOURS PKWY W & LS 10	NPWLS10-3	\$ 87,096.00
1596376-1	BOGGY CREEK IMPROVEMENT D	04/11/18	04/11/18	NEMOURS PKWY W & LS 10	NPWLS10-3	\$ 46,004.40
1597507-1	BOGGY CREEK IMPROVEMENT D	04/11/18	04/11/18	NEMOURS PKWY W & LS 10	NPWLS10-3	\$ 3,830.00
CM098877	BOGGY CREEK IMPROVEMENT D	04/16/18	04/16/18	NEMOURS PKWY W & LS 10	NPWLS10-3	\$ (276.00)
1596934	BOGGY CREEK IMPROVEMENT D	04/17/18	04/04/18	NEMOURS PKWY W & LS 10	NPWLS10-3	\$ 11,814.35
1597506	BOGGY CREEK IMPROVEMENT D	04/17/18	04/05/18	NEMOURS PKWY W & LS 10	NPWLS10-3	\$ 161,640.75
1597842	BOGGY CREEK IMPROVEMENT D	04/17/18	04/04/18	NEMOURS PKWY W & LS 10	NPWLS10-3	\$ 1,784.00
1599548	BOGGY CREEK IMPROVEMENT D	04/17/18	04/10/18	NEMOURS PKWY W & LS 10	NPWLS10-3	\$ 12,665.00
1596376-2	BOGGY CREEK IMPROVEMENT D	04/18/18	04/18/18	NEMOURS PKWY W & LS 10	NPWLS10-3	\$ 46,004.40
1598355	BOGGY CREEK IMPROVEMENT D	04/18/18	04/09/18	NEMOURS PKWY W & LS 10	NPWLS10-3	\$ 1,510.00
1597526	BOGGY CREEK IMPROVEMENT D	04/19/18	04/13/18	NEMOURS PKWY W & LS 10	NPWLS10-3	\$ 7,824.20
1600535	BOGGY CREEK IMPROVEMENT D	04/21/18	04/18/18	NEMOURS PKWY W & LS 10	NPWLS10-3	\$ 13,762.60
1597505	BOGGY CREEK IMPROVEMENT D	04/23/18	04/23/18	NEMOURS PKWY W & LS 10	NPWLS10-3	\$ 13,610.00
1597524	BOGGY CREEK IMPROVEMENT D	04/23/18	04/12/18	NEMOURS PKWY W & LS 10	NPWLS10-3	\$ 15,285.00
1600540	BOGGY CREEK IMPROVEMENT D	04/23/18	04/23/18	NEMOURS PKWY W & LS 10	NPWLS10-3	\$ -
1596376-3	BOGGY CREEK IMPROVEMENT D	04/24/18	04/24/18	NEMOURS PKWY W & LS 10	NPWLS10-3	\$ 92,008.80
1596934-1	BOGGY CREEK IMPROVEMENT D	04/25/18	04/19/18	NEMOURS PKWY W & LS 10	NPWLS10-3	\$ 292.88
1599548-1	BOGGY CREEK IMPROVEMENT D	04/26/18	04/20/18	NEMOURS PKWY W & LS 10	NPWLS10-3	\$ 25,990.00
1600538	BOGGY CREEK IMPROVEMENT D	04/26/18	04/18/18	NEMOURS PKWY W & LS 10	NPWLS10-3	\$ 870.00
1601811	BOGGY CREEK IMPROVEMENT D	04/26/18	04/24/18	NEMOURS PKWY W & LS 10	NPWLS10-3	\$ 9,820.00
1600535-1	BOGGY CREEK IMPROVEMENT D	04/27/18	04/23/18	NEMOURS PKWY W & LS 10	NPWLS10-3	\$ 43,433.06
1597841	BOGGY CREEK IMPROVEMENT D	04/28/18	04/24/18	NEMOURS PKWY W & LS 10	NPWLS10-3	\$ 19,660.00
1596376-4	BOGGY CREEK IMPROVEMENT D	04/30/18	04/30/18	NEMOURS PKWY W & LS 10	NPWLS10-3	\$ 25,401.60
1596376-5	BOGGY CREEK IMPROVEMENT D	04/30/18	04/30/18	NEMOURS PKWY W & LS 10	NPWLS10-3	\$ 24,552.00
1596376-6	BOGGY CREEK IMPROVEMENT D	05/04/18	05/04/18	NEMOURS PKWY W & LS 10	NPWLS10-3	\$ 20,997.20
1596934-2	BOGGY CREEK IMPROVEMENT D	05/09/18	05/03/18	NEMOURS PKWY W & LS 10	NPWLS10-3	\$ 122.48
CM099286	BOGGY CREEK IMPROVEMENT D	05/09/18	05/09/18	NEMOURS PKWY W & LS 10	NPWLS10-3	\$ (440.00)
1597506-1	BOGGY CREEK IMPROVEMENT D	05/18/18	05/15/18	NEMOURS PKWY W & LS 10	NPWLS10-3	\$ 11,925.18
1605782	BOGGY CREEK IMPROVEMENT D	05/18/18	05/18/18	NEMOURS PKWY W & LS 10	NPWLS10-3	\$ 440.00
1598358	BOGGY CREEK IMPROVEMENT D	06/04/18	05/25/18	NEMOURS PKWY W & LS 10	NPWLS10-3	\$ 10,305.00
1601220	BOGGY CREEK IMPROVEMENT D	06/04/18	05/25/18	NEMOURS PKWY W & LS 10	NPWLS10-3	\$ 1,672.00
1596935	BOGGY CREEK IMPROVEMENT D	06/12/18	06/07/18	NEMOURS PKWY W & LS 10	NPWLS10-3	\$ 3,233.34
CMT1596934-1	BOGGY CREEK IMPROVEMENT D	06/29/18	06/29/18	NEMOURS PKWY W & LS 10	NPWLS10-3	\$ (17.88)
CMT1596934	BOGGY CREEK IMPROVEMENT D	06/29/18	06/29/18	NEMOURS PKWY W & LS 10	NPWLS10-3	\$ (692.35)
CMT1600535-1	BOGGY CREEK IMPROVEMENT D	06/29/18	06/29/18	NEMOURS PKWY W & LS 10	NPWLS10-3	\$ (2,482.06)
CMT1600535	BOGGY CREEK IMPROVEMENT D	06/29/18	06/29/18	NEMOURS PKWY W & LS 10	NPWLS10-3	\$ (802.60)
1618466	BOGGY CREEK IMPROVEMENT D	07/09/18	07/09/18	NEMOURS PKWY W & LS 10	NPWLS10-3	\$ 2,652.00
1614326	BOGGY CREEK IMPROVEMENT D	07/17/18	07/12/18	NEMOURS PKWY W & LS 10	NPWLS10-3	\$ 4,400.00
CM100646	BOGGY CREEK IMPROVEMENT D	08/21/18	08/16/18	NEMOURS PKWY W & LS 10	NPWLS10-3	\$ (46.00)
1626725	BOGGY CREEK IMPROVEMENT D	08/24/18	08/20/18	NEMOURS PKWY W & LS 10	NPWLS10-3	\$ 3,450.00
1625329	BOGGY CREEK IMPROVEMENT D	08/31/18	08/31/18	NEMOURS PKWY W & LS 10	NPWLS10-3	\$ 3,982.00
1637084	BOGGY CREEK IMPROVEMENT D	09/27/18	09/27/18	NEMOURS PKWY W & LS 10	NPWLS10-3	\$ 25,990.00
1637089	BOGGY CREEK IMPROVEMENT D	09/27/18	09/27/18	NEMOURS PKWY W & LS 10	NPWLS10-3	\$ 6,150.00
CM101323	BOGGY CREEK IMPROVEMENT D	10/01/18	10/01/18	NEMOURS PKWY W & LS 10	NPWLS10-3	\$ (5,712.60)
1638300	BOGGY CREEK IMPROVEMENT D	10/09/18	10/09/18	NEMOURS PKWY W & LS 10	NPWLS10-3	\$ 1,495.00
CM101707	BOGGY CREEK IMPROVEMENT D	10/30/18	10/23/18	NEMOURS PKWY W & LS 10	NPWLS10-3	\$ -
CMT1596935	BOGGY CREEK IMPROVEMENT D	11/16/18	11/16/18	NEMOURS PKWY W & LS 10	NPWLS10-3	\$ (197.34)
1660468	BOGGY CREEK IMPROVEMENT D	01/23/19	01/23/19	NEMOURS PKWY W & LS 10	NPWLS10-3	\$ 1,036.00
1662958	BOGGY CREEK IMPROVEMENT D	02/05/19	02/05/19	NEMOURS PKWY W & LS 10	NPWLS10-3	\$ 70.00
1662958-1	BOGGY CREEK IMPROVEMENT D	02/12/19	02/12/19	NEMOURS PKWY W & LS 10	NPWLS10-3	\$ 28.00
1665686	BOGGY CREEK IMPROVEMENT D	02/12/19	02/12/19	NEMOURS PKWY W & LS 10	NPWLS10-3	\$ 28.00
5969342	BOGGY CREEK IMPROVEMENT D	5/9/2019	5/9/2019	NEMOURS PKWY W & LS 10	NPWLS10-3	\$ (7.56)
						\$ 836,373.51



13100 NW 118 Avenue  
Miami, FL 33178  
305-822-8191  
800-654-9376  
305-822-1573 (fax)

May 8, 2019

Boggy Creek Improvement District  
12051 Corporate Blvd  
Orlando, FL 32817

**Regarding: Nemours Parkway West and Lift Station No. 10 - Owner Direct  
Purchases  
Boggy Creek Improvement District - PO NPW&LS10-2 to Rinker Materials**

To Whom It May Concern:

Hydro Conduit, LLC dba Rinker Materials has shipped all material against PO NPW&LS10-2. This material has been received on site and to the best of our knowledge, installed in place.

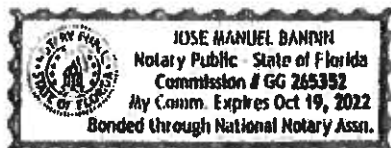
The total amount billed and delivered on this purchase order is: **\$248,078.01**

This completes the commitment, deliveries and billing on this purchase order.

Print Name – Veronica Alfonso  
Title – Credit Manager

State of: Florida  
County: Miami-Dade

The foregoing instrument was acknowledged before me this 8th day of May, 2019 by Veronica Alfonso, who is personally known to me, and who did not take an oath.



Notary Signature

CC: Phillip Hartman, Jon M Hall Company [phartmann@jnmhallcompany.com](mailto:phartmann@jnmhallcompany.com)  
Jeff Newton, Donald W McIntosh Assoc. [jnewton@dwma.com](mailto:jnewton@dwma.com)

INVOICES	CUSTOMER-NAME	INV.DATE	JOB.NAME	CUST.PO.NO	TOTAL AMOUNT
16427223	BOGGY CREEK IMPROVEMENT D	3/22/2018	NEMOURS PKWY W & LS 10	NPWLS10-2	\$ 13,648.32
16434393	BOGGY CREEK IMPROVEMENT D	3/22/2018	NEMOURS PKWY W & LS 10	NPWLS10-2	\$ 20,144.48
16448844	BOGGY CREEK IMPROVEMENT D	3/27/2018	NEMOURS PKWY W & LS 10	NPWLS10-2	\$ 13,648.32
16455519	BOGGY CREEK IMPROVEMENT D	3/27/2018	NEMOURS PKWY W & LS 10	NPWLS10-2	\$ 27,839.60
16463406	BOGGY CREEK IMPROVEMENT D	3/29/2018	NEMOURS PKWY W & LS 10	NPWLS10-2	\$ 13,066.56
16468254	BOGGY CREEK IMPROVEMENT D	3/30/2018	NEMOURS PKWY W & LS 10	NPWLS10-2	\$ 3,354.64
16474827	BOGGY CREEK IMPROVEMENT D	3/30/2018	NEMOURS PKWY W & LS 10	NPWLS10-2	\$ 9,832.78
16488878	BOGGY CREEK IMPROVEMENT D	4/2/2018	NEMOURS PKWY W & LS 10	NPWLS10-2	\$ 16,199.57
16508699	BOGGY CREEK IMPROVEMENT D	4/10/2018	NEMOURS PKWY W & LS 10	NPWLS10-2	\$ 20,313.84
16516020	BOGGY CREEK IMPROVEMENT D	4/11/2018	NEMOURS PKWY W & LS 10	NPWLS10-2	\$ 13,506.45
16529572	BOGGY CREEK IMPROVEMENT D	4/11/2018	NEMOURS PKWY W & LS 10	NPWLS10-2	\$ 13,567.86
16523194	BOGGY CREEK IMPROVEMENT D	4/11/2018	NEMOURS PKWY W & LS 10	NPWLS10-2	\$ 13,675.84
16441880	BOGGY CREEK IMPROVEMENT D	4/15/2018	NEMOURS PKWY W & LS 10	NPWLS10-2	\$ 17,060.40
16543024	BOGGY CREEK IMPROVEMENT D	4/16/2018	NEMOURS PKWY W & LS 10	NPWLS10-2	\$ 16,227.76
16536772	BOGGY CREEK IMPROVEMENT D	4/13/2018	NEMOURS PKWY W & LS 10	NPWLS10-2	\$ 13,020.80
16501968	BOGGY CREEK IMPROVEMENT D	4/2/2018	NEMOURS PKWY W & LS 10	NPWLS10-2	\$ 22,315.28
16495629	BOGGY CREEK IMPROVEMENT D	4/5/2018	NEMOURS PKWY W & LS 10	NPWLS10-2	\$ 13,084.96
16791591	BOGGY CREEK IMPROVEMENT D	5/31/2018	NEMOURS PKWY W & LS 10	NPWLS10-2	\$ 1,778.16
16985205	BOGGY CREEK IMPROVEMENT D	7/12/2018	NEMOURS PKWY W & LS 10	NPWLS10-2	\$ (2,254.34)
16985206	BOGGY CREEK IMPROVEMENT D	7/12/2018	NEMOURS PKWY W & LS 10	NPWLS10-2	\$ (2,354.64)
16976300	BOGGY CREEK IMPROVEMENT D	7/11/2018	NEMOURS PKWY W & LS 10	NPWLS10-2	\$ (1,029.36)
16976303	BOGGY CREEK IMPROVEMENT D	7/11/2018	NEMOURS PKWY W & LS 10	NPWLS10-2	\$ (1,562.64)
16976304	BOGGY CREEK IMPROVEMENT D	7/11/2018	NEMOURS PKWY W & LS 10	NPWLS10-2	\$ (3,629.11)
16976305	BOGGY CREEK IMPROVEMENT D	7/11/2018	NEMOURS PKWY W & LS 10	NPWLS10-2	\$ (713.98)
16976306	BOGGY CREEK IMPROVEMENT D	7/11/2018	NEMOURS PKWY W & LS 10	NPWLS10-2	\$ (2,304.72)
17230973	BOGGY CREEK IMPROVEMENT D	8/30/2018	NEMOURS PKWY W & LS 10	NPWLS10-2	\$ (324.72)
					\$ 248,078.01

**Refund Issued on all Credits**

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

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

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

[illegible]





PCO #001

Florida Industrial Electric  
291 Specialty Point  
Sanford, Florida 32771  
Phone: (407) 331-1551

Project: 93005 - 93005 - Helios Blvd @ Lake Nona Blvd  
Helios Blvd @ Lake Nona Blvd  
Orlando, Florida 32817

## Prime Contract Potential Change Order #001: CE #001 - Mast Arm changes

TO:	Boggy Creek Improvement District	FROM:	Florida Industrial Electric 291 Specialty Point Sanford Florida, 32771
PCO NUMBER/REVISION:	001 / 0	CONTRACT:	1 - 93005 - Helios Blvd @ Lake Nona Blvd Prime Contract
REQUEST RECEIVED FROM:	Jeffrey Newton (Donald W. McIntosh Associates, Inc.)	CREATED BY:	Jeremiah Christy (Florida Industrial Electric)
STATUS:	Pending - In Review	CREATED DATE:	8/2 /2019
REFERENCE:		PRIME CONTRACT CHANGE ORDER:	None
FIELD CHANGE:	No		
LOCATION:		ACCOUNTING METHOD:	Unit/Quantity Based
SCHEDULE IMPACT:	60 days	PAID IN FULL:	No
		TOTAL AMOUNT:	\$5,567.85

POTENTIAL CHANGE ORDER TITLE: CE #001 - Mast Arm changes

CHANGE REASON: Design Development

POTENTIAL CHANGE ORDER DESCRIPTION: (The Contract Is Changed As Follows)  
CE #001 - Mast Arm changes

ATTACHMENTS:

#	Cost Code	Description	Type	Qty	Units	Unit Cost	Pre-Markup Subtotal	Tax (7.00% Applies to Materials.)	Burden (63.00% Applies to Labor.)	Subtotal
1	649A-2115 - Steel Mast Arm Assembly, F&I,	design change	Materials	1.0	Ea	\$4,458.00	\$4,458.00	\$ 312.06	\$ 0.00	\$4,770.06
Subtotal:							\$4,458.00	\$312.06	\$0.00	\$4,770.06
Overhead and Profit: 15.00% Applies to all line item types.										\$ 715.51
Liability and Bond: 1.50% Applies to all line item types.										\$ 82.28
Grand Total:										\$5,567.85

# **BOGGY CREEK IMPROVEMENT DISTRICT**

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

**RESOLUTION 2019-09**

**A RESOLUTION OF THE BOGGY CREEK  
IMPROVEMENT DISTRICT DESIGNATING  
DATES, TIMES AND LOCATIONS FOR REGULAR  
MEETINGS OF THE BOARD OF SUPERVISORS OF  
THE DISTRICT AND PROVIDING FOR AN  
EFFECTIVE DATE.**

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

**WHEREAS**, the Board of Supervisors of the District ("Board") is statutorily authorized to exercise the powers granted to the District; and

**WHEREAS**, all meetings of the Board shall be open to the public and governed by the provisions of Chapter 286, *Florida Statutes*; and

**WHEREAS**, the Board is statutorily required to file annually, with the local governing authority and the Florida Department of Economic Opportunity, a schedule of its regular meetings.

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

1. Regular meetings of the District's Board shall be held as provided on the schedule attached hereto as **Exhibit A**.
2. In accordance with Section 189.015(1), *Florida Statutes*, the District's Secretary is hereby directed to file annually with Orange County a schedule of the District's regular meetings.
3. This Resolution shall take effect immediately upon adoption.

**Adopted this 17<sup>th</sup> day of September, 2019.**

**ATTEST:**

**Boggy Creek Improvement District**

---

Secretary/Assistant Secretary

---

Chairman/ Vice Chairman

## **EXHIBIT A**

### **Boggy Creek Improvement District Fiscal Year 2019-2020**

The Board of Supervisors of the Boggy Creek Improvement District will hold its meetings for the Fiscal Year 2020 in the offices of Lake Nona Land Company located at 6900 Tavistock Lakes Blvd, Suite 200, Orlando, Florida 32827 at 3:30 p.m. on the third Tuesday of each month.

October 15, 2019  
November 19, 2019  
December 17, 2019  
January 21, 2020  
February 18, 2020  
March 17, 2020  
April 21, 2020  
May 19, 2020  
June 16, 2020  
July 21, 2020  
August 18, 2020  
September 22, 2020

### **Construction Committee of the Boggy Creek, Greenway & Myrtle Creek Improvement Districts Fiscal Year 2018-2019**

The Construction Committee of the Boggy Creek, Greenway and Myrtle Creek Improvement Districts will be meeting for the Fiscal Year 2020 in the office of Donald W. McIntosh Associates, Inc., 2200 Park Avenue North, Winter Park, FL 32789 at 3:30 p.m. every other week as follows:

October 10 & 24, 2019  
November 7 & 21, 2019  
December 5 & 19, 2019  
January 2, 16 & 30, 2020  
February 13 & 27, 2020  
March 12 & 26, 2020  
April 9 & 23, 2020  
May 7 & 21, 2020  
June 4 & 18, 2020  
July 2, 16 & 30, 2020  
August 13 & 27, 2020  
September 10 & 24, 2020

# **BOGGY CREEK IMPROVEMENT DISTRICT**

**FY 2019 Audit Engagement Letter**



**Grau & Associates**  
CERTIFIED PUBLIC ACCOUNTANTS

951 Yamato Road • Suite 280  
Boca Raton, Florida 33431  
(561) 994-9299 • (800) 299-4728  
Fax (561) 994-5823  
[www.graucpa.com](http://www.graucpa.com)

July 9, 2019

To Board of Supervisors  
Boggy Creek Improvement District  
12051 Corporate Blvd.  
Orlando, FL 32817

We are pleased to confirm our understanding of the services we are to provide Boggy Creek Improvement District, Orange County, Florida ("the District") for the fiscal year ended September 30, 2019. We will audit the financial statements of the governmental activities and each major fund, including the related notes to the financial statements, which collectively comprise the basic financial statements of Boggy Creek Improvement District as of and for the fiscal year ended September 30, 2019. In addition, we will examine the District's compliance with the requirements of Section 218.415 Florida Statutes. This letter serves to renew our agreement and establish the terms and fee for the 2019 audit.

Accounting standards generally accepted in the United States of America provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement the District's 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. As part of our engagement, we will apply certain limited procedures to the District's RSI in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist of inquiries of management regarding 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 will 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.

The following RSI is required by generally accepted accounting principles and will be subjected to certain limited procedures, but will not be audited:

- 1) Management's Discussion and Analysis.
- 2) Budgetary comparison schedule

**Audit Objectives**

The objective of our audit is the expression of opinions as to whether your financial statements are fairly presented, in all material respects, in conformity with U.S. generally accepted accounting principles and to report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America and the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, and will include tests of the accounting records of the District and other procedures we consider necessary to enable us to express such opinions. We will issue a written report upon completion of our audit of the District's financial statements. We cannot provide assurance that an unmodified opinion will be expressed. Circumstances may arise in which it is necessary for us to modify our opinion or add emphasis-of-matter or other-matter paragraphs. If our opinion on the financial statements is other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed an opinion, we may decline to express an opinion or issue a report, or may withdraw from this engagement.

We will also provide a report (that does not include an opinion) on internal control related to the financial statements and compliance with the provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a material effect on the financial statements as required by *Government Auditing Standards*. The report on internal control and on compliance and other matters will include a paragraph that states (1) that the purpose of the report is solely to describe the scope of testing of internal control and compliance, and the results of that testing, and not to provide an opinion on the effectiveness of the District's internal control on compliance, and (2) that the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the District's internal control and compliance. The paragraph will also state that the report is not suitable for any other purpose. If during our audit we become aware that the District is subject to an audit requirement that is not encompassed in the terms of this engagement, we will communicate to management and those charged with governance that an audit in accordance with U.S. generally accepted auditing standards and the standards for financial audits contained in *Government Auditing Standards* may not satisfy the relevant legal, regulatory, or contractual requirements.

We acknowledge that the District must submit its annual Audit to the Auditor General no later than nine (9) months after the end of the audited fiscal year. Accordingly, we will deliver a draft audit to the District no later than April 30, 2020. All accounting records (including, but not limited to, trial balances, general ledger detail, vendor files, bank and trust statements, minutes, and confirmations) for the fiscal year ended September 30, 2019 must be provided to us no later January 31, 2020, in order for us to deliver a draft audit to the District no later than April 30, 2020.

#### **Examination Objective**

The objective of our examination is the expression of an opinion as to whether the District is in compliance with Florida Statute 218.415 in accordance with Rule 10.556(10) of the Auditor General of the State of Florida. Our examination will be conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants and will include tests of your records and other procedures we consider necessary to enable us to express such an opinion. We will issue a written report upon completion of our examination of the District's compliance. The report will include a statement that the report is intended solely for the information and use of management, those charged with governance, and the Florida Auditor General, and is not intended to be and should not be used by anyone other than these specified parties. We cannot provide assurance that an unmodified opinion will be expressed. Circumstances may arise in which it is necessary for us to modify our opinion or add emphasis-of-matter or other-matter paragraphs. If our opinion on the District's compliance is other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the examination or are unable to form or have not formed an opinion, we may decline to express an opinion or issue a report, or may withdraw from this engagement.

#### **Other Services**

We will assist in preparing the financial statements and related notes of the District in conformity with U.S. generally accepted accounting principles based on information provided by you. These nonaudit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*. The other services are limited to the financial statement services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

#### **Management Responsibilities**

Management is responsible for compliance with Florida Statute 218.415 and will provide us with the information required for the examination. The accuracy and completeness of such information is also management's responsibility. You agree to assume all management responsibilities relating to the financial statements and related notes and any other nonaudit services we provide. You will be required to acknowledge in the management representation letter our assistance with preparation of the financial statements and related notes and that you have reviewed and approved the financial statements and related notes prior to their issuance and have accepted responsibility for them. In addition, you will be required to make certain representations regarding compliance with Florida Statute 218.415 in the management representation letter. Further, you agree to oversee the nonaudit services by designating an individual, preferably from senior management, who possesses suitable skill, knowledge, or experience; evaluate the adequacy and results of those services; and accept responsibility for them.

Management is responsible for designing, implementing and maintaining effective internal controls, including evaluating and monitoring ongoing activities, to help ensure that appropriate goals and objectives are met; following laws and regulations; and ensuring that management and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles, for the preparation and fair presentation of the financial statements and all accompanying information in conformity with U.S. generally accepted accounting principles, and for compliance with applicable laws and regulations and the provisions of contracts and grant agreements.

Management is also responsible for making all financial records and related information available to us and for the accuracy and completeness of that information. You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, (2) additional information that we may request for the purpose of the audit, and (3) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence.

Your responsibilities include adjusting the financial statements to correct material misstatements and for confirming to us in the written representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws, regulations, contracts, agreements, and grants and for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, contracts or grant agreements, or abuse that we report.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing report copies of previous financial audits, attestation engagements, performance audits or other studies related to the objectives discussed in the Audit Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or other studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions, for the report, and for the timing and format for providing that information.

With regard to including the auditor's report in an exempt offering document, you agree that the aforementioned auditor's report will not be included in any such offering document without our prior permission or consent. Any agreement to perform work in connection with an exempt offering document, including an agreement to provide permission or consent, will be a separate engagement.

With regard to the electronic dissemination of audited financial statements, including financial statements published electronically on your website, you understand that electronic sites are a means to distribute information and, therefore, we are not required to read the information contained in these sites or to consider the consistency of other information in the electronic site with the original document.

#### **Audit Procedures—General**

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. 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 will plan and perform the audit to obtain reasonable rather than absolute assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government. Because the determination of abuse is subjective, *Government Auditing Standards* do not expect auditors to provide reasonable assurance of detecting abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is a risk that material misstatements may exist and not be detected by us, even though the audit is properly planned and performed in accordance with U.S. generally accepted auditing standards and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. Our responsibility as auditors is limited to the period covered by our audit and does not extend to later periods for which we are not engaged as auditors.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and may include tests of the physical existence of inventories, and direct confirmation of receivables and certain other assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We will request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry. At the conclusion of our audit, we will require certain written representations from you about your responsibilities for the financial statements; compliance with laws, regulations, contracts, and grant agreements; and other responsibilities required by generally accepted auditing standards.

#### **Audit Procedures—Internal Control**

Our audit will include obtaining an understanding of the government and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*.

An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards and *Government Auditing Standards*.

#### **Audit Procedures—Compliance**

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the District's compliance with the provisions of applicable laws, regulations, contracts, agreements, and grants. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.



**Engagement Administration, Fees, and Other**

We understand that your employees will prepare all confirmations we request and will locate any documents selected by us for testing.

The audit documentation for this engagement is the property of Grau & Associates and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to a cognizant or oversight agency or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Grau & Associates personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies. Notwithstanding the foregoing, the parties acknowledge that various documents reviewed or produced during the conduct of the audit may be public records under Florida law. The District agrees to notify Grau & Associates of any public record request it receives that involves audit documentation.

The auditor agrees and understands that Chapter 119, *Florida Statutes*, may be applicable to documents prepared in connection with the services provided hereunder and agrees to cooperate with public record requests made thereunder. In connection with this Agreement, the auditor agrees to comply with all provisions of Florida's public records laws, including but not limited to Section 119.0701, *Florida Statutes*, the terms of which are incorporated herein. Among other requirements, the auditor must:

- a. Keep and maintain public records required by the District to perform the service.
- b. Upon request from the District's custodian of public records, provide the District with a copy of the requested records or allow the records to be inspected or copied within a reasonable time at a cost that does not exceed the cost provided in Chapter 119, *Florida Statutes* or as otherwise provided by law.
- c. Ensure that public records that are exempt or confidential and exempt from public records disclosure requirements are not disclosed except as authorized by law for the duration of the contract term and following completion of the Agreement if the auditor does not transfer the records to the District.
- d. Upon completion of this Agreement, transfer, at no cost, to the District all public records in possession of the auditor or keep and maintain public records required by the District to perform the service. If the auditor transfers all public records to the District upon completion of this Agreement, the auditor shall destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. If the auditor keeps and maintains public records upon completion of the Agreement, the auditor shall meet all applicable requirements for retaining public records. All records stored electronically must be provided to the District, upon request from the District's custodian of public records, in a format that is compatible with the information technology systems of the District.

IF THE AUDITOR HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO THE AUDITOR'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS AGREEMENT, CONTACT THE CUSTODIAN OF PUBLIC RECORDS, JENNIFER WALDEN, C/O PFM GROUP CONSULTING, LLC., 12051 CORPORATE BLVD., ORLANDO, FL 32817, 407-382-3256, [waldenj@pfm.com](mailto:waldenj@pfm.com).

Our fee for these services will not exceed \$6,000 for the September 30, 2019 audit. The fee for each annual renewal will be agreed upon separately.

We will complete the audit within prescribed statutory deadlines, with the understanding that your employees will provide information needed to perform the audit on a timely basis.

The audit documentation for this engagement will be retained for a minimum of five years after the report release date. If we are aware that a federal awarding agency or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

Our invoices for these fees will be rendered each month as work progresses and are payable on presentation. Invoices will be submitted in sufficient detail to demonstrate compliance with the terms of this agreement. In accordance with our firm policies, work may be suspended if your account becomes 60 days or more overdue and may not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our report. You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket costs through the date of termination. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate.

This agreement may be renewed each year thereafter subject to the mutual agreement by both parties to all terms and fees. The fee for each annual renewal will be agreed upon separately.

The District has the option to terminate this agreement with or without cause by providing thirty (30) days written notice of termination to Grau & Associates. Upon any termination of this agreement, Grau & Associates shall be entitled to payment of all work and/or services rendered up until the effective termination of this agreement, subject to whatever claims or off-sets the District may have against Grau & Associates.

We will provide you with a copy of our most recent external peer review report and any letter of comment, and any subsequent peer review reports and letters of comment received during the period of the contract. Our 2016 peer review report accompanies this letter.

We appreciate the opportunity to be of service to Boggy Creek Improvement District and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

Very truly yours,

Grau & Associates



---

Antonio J. Grau

**RESPONSE:**

This letter correctly sets forth the understanding of Boggy Creek Improvement District.

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

Title: \_\_\_\_\_

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



## PEER REVIEW PROGRAM

is proud to present this

### Certificate of Recognition

to

## Grau & Associates

For having a system of quality control for its accounting and auditing practice in effect for the year ended June 30, 2016 which has been designed to meet the requirements of the quality control standards for an accounting and auditing practice established by the AICPA and which was complied with during the year then ended to provide the firm with reasonable assurance of conforming with professional standards.

A handwritten signature in black ink, reading "Anita Ford", written over a horizontal line.

Anita Ford, Chair  
AICPA Peer Review Board  
2016

# **BOGGY CREEK IMPROVEMENT DISTRICT**

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

# **BOGGY CREEK IMPROVEMENT DISTRICT**

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

# **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 August 1, 2019 through August 31, 2019. This does not include expenditures previously approved by the Board.

The total items being presented:      **\$74,080.01**

Approval of Expenditures:

---

\_\_\_\_ Chairman

\_\_\_\_ Vice Chairman

\_\_\_\_ Assistant Secretary

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

Check Dates: 8/1/2019 to 8/31/2019

Check No.	Date	Status*	Vendor ID	Payee Name	Amount
<b>BANK ID: SUN - CITY NATIONAL BANK</b>					<b>001-101-0000-00-01</b>
3423	08/22/19	P	AWC	Aquatic Weed Control, Inc.	\$835.00
3424	08/22/19	P	BERCON	Berman Construction	\$342.00
3425	08/22/19	P	CAROL	Carol King Landscape Maint.	\$20,429.00
3426	08/22/19	P	FISH	Fishkind & Associates, Inc.	\$16.50
3427	08/22/19	P	HGS	Hopping Green & Sams	\$1,552.50
3428	08/22/19	P	LCPC	Lake Country Pest Control	\$3,318.00
3429	08/22/19	P	MLM	Michael's Lighting & Electric	\$81.25
3430	08/22/19	P	PFMGC	PFM Group Consulting	\$811.64
3431	08/22/19	P	VENTUR	VenturesIn.com	\$125.99
3431	08/22/19	V 8/22/19	VENTUR	VenturesIn.com	(\$125.99)
3432	08/22/19	P	VENTUR	VenturesIn.com	\$125.99
3433	08/30/19	P	VALLEY	BrightView Landscape Services	\$280.00
3434	08/30/19	P	CAROL	Carol King Landscape Maint.	\$34,766.00
3435	08/30/19	P	HISAAC	Heather Isaacs	\$200.00
3436	08/30/19	P	PFMGC	PFM Group Consulting	\$3,142.55
3437	08/30/19	P	RLEVEY	Richard Levey	\$200.00
3438	08/30/19	P	TCZAPK	Thaddeus Czapka	\$200.00
<b>BANK SUN REGISTER TOTAL:</b>					<b>\$66,300.43</b>
<b>GRAND TOTAL :</b>					<b>\$66,300.43</b>

OUC

[

29

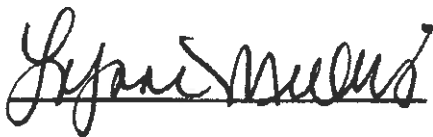
## BOGGY CREEK IMPROVEMENT DISTRICT

Payment Authorization #409

8/2/2019

Item No.	Payee	Invoice Number	General Fund
1	<b>Aquatic Weed Control</b> August Waterway Service	38680	\$ 835.00
2	<b>Berman Construction</b> Sock Drain Removal and Reinstallation	4917	\$ 342.00
3	<b>Fishkind &amp; Associates</b> Conference Calls	24539	\$ 16.50
4	<b>Michael's Lighting &amp; Electric</b> Night Lighting Check	10304	\$ 81.25
5	<b>PFM Group Consulting</b> March Copies April Copies May Copies March Postage April Postage May Postage March FedEx April FedEx May FedEx	OE-EXP-0213 OE-EXP-0214 OE-EXP-0215 OE-EXP-0216 OE-EXP-0217 OE-EXP-0218 OE-EXP-0219 OE-EXP-0220 OE-EXP-0221	\$ 55.50 \$ 79.50 \$ 516.45 \$ 10.25 \$ 9.00 \$ 14.00 \$ 4.10 \$ 7.85 \$ 26.57
6	<b>VenturesIn.com</b> Domain Name Registration August Application Hosting	44687 44720	\$ 20.99 \$ 105.00

**TOTAL \$ 2,123.96**



Secretary/Assistant Secretary

Chairperson



RECEIVED AUG 10 2019



## BOGGY CREEK IMPROVEMENT DISTRICT

### Payment Authorization #410

8/9/2019

Item No.	Payee	Invoice Number	General Fund
1	Hopping Green & Sams General Counsel Through 06/30/2019	109084	\$ 1,552.50
2	Lake Country Pest Control Tree Injections	BC-101	\$ 2,725.50
3	OUC <i>pd online 8/16/19</i> Acct: 2562183178 ; 07/02/2019 - 08/02/2019	--	\$ 7,779.58
4	PFM Group Consulting June Reimbursables	OE-EXP-00295	\$ 88.42
TOTAL			\$ 12,146.00

  
Secretary/Assistant Secretary

\_\_\_\_\_  
Chairperson

*Jay Baker*  
8/12/19

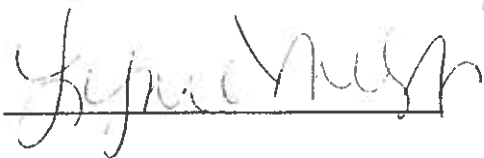
RECEIVED AUG 10 2019

## BOGGY CREEK IMPROVEMENT DISTRICT

### Payment Authorization #411

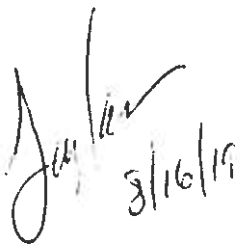
8/15/2019

Item No.	Payee	Invoice Number	General Fund
1	Carol King Landscape Maintenance August ICM Landscaping	167364	\$ 20,429.00
2	Lake County Pest Control Tree Injections	BC-103	\$ 592.50
TOTAL			\$ 21,021.50



Secretary/Assistant Secretary

Chairperson




## BOGGY CREEK IMPROVEMENT DISTRICT

### Payment Authorization #412

8/23/2019

Item No.	Payee	Invoice Number	General Fund
1	<b>BrightView Landscape Services</b> Controller #12 Repairs	6412491	\$ 280.00
2	<b>Carol King Landscape Maintenance</b> Interchange Landscape Services	167325	\$ 19,130.00
	Interchange Irrigation Services	167328	\$ 15,636.00
3	<b>PFM Group Consulting</b> August DM Fee	DM-08-2019-0008	\$ 3,125.00
	July Reimbursables	OE-EXP-00346	\$ 17.55
4	<b>Supervisor Fees - 08/21/2019 Meeting</b> Richard Levey	--	\$ 200.00
	Thad Czapka	--	\$ 200.00
	Heather Isaacs	--	\$ 200.00
TOTAL			\$ 38,788.55

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

\_\_\_\_\_  
Chairperson

  
8/24/19

# **BOGGY CREEK IMPROVEMENT DISTRICT**

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

# **BOGGY CREEK IMPROVEMENT DISTRICT**

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

**Boggy Creek Improvement District**  
**Statement of Activities**  
**As of 8/31/2019**

	General	Debt Service	Capital Projects	General Long-Term Debt	Total
<b><u>Revenues</u></b>					
Off-Roll Assessments	\$804,654.76				\$804,654.76
Other Income & Other Financing Sources	367.61				367.61
Inter-Fund Transfers In	556.17				556.17
Other Assessments		\$3,989,060.64			3,989,060.64
Other Income & Other Financing Sources		630,503.91			630,503.91
Inter-Fund Group Transfers In		19,370.20			19,370.20
Other Income & Other Financing Sources			\$4,923,117.69		4,923,117.69
Inter-Fund Transfers In			(19,926.37)		(19,926.37)
Total Revenues	\$805,578.54	\$4,638,934.75	\$4,903,191.32	\$0.00	\$10,347,704.61
<b><u>Expenses</u></b>					
Supervisor Fees	\$4,400.00				\$4,400.00
Public Officials' Liability Insurance	3,250.00				3,250.00
Trustee Services	2,805.99				2,805.99
Management	34,375.00				34,375.00
Engineering	7,465.50				7,465.50
Dissemination Agent	5,000.00				5,000.00
District Counsel	18,899.48				18,899.48
Audit	5,923.00				5,923.00
Travel and Per Diem	65.74				65.74
Telephone	124.96				124.96
Postage & Shipping	195.19				195.19
Copies	1,353.00				1,353.00
Legal Advertising	9,592.77				9,592.77
Miscellaneous	1,916.61				1,916.61
Property Taxes	339.11				339.11
Web Site Maintenance	1,175.99				1,175.99
Holiday Decorations	802.00				802.00
Dues, Licenses, and Fees	175.00				175.00
Electric	2,990.36				2,990.36
Water Reclaimed	32,004.38				32,004.38
General Insurance	3,687.00				3,687.00
Property & Casualty	3,322.00				3,322.00
Irrigation	42,691.95				42,691.95
Landscaping Maintenance & Material	194,621.99				194,621.99
Landscape Improvements	22,051.46				22,051.46
Flower & Plant Replacement	99,924.55				99,924.55
Contingency	1,642.00				1,642.00
IME - Aquatics Maintenance	2,985.08				2,985.08
IME - Irrigation	7,936.68				7,936.68
IME - Landscaping	80,585.33				80,585.33
IME - Lighting	1,983.73				1,983.73
IME - Miscellaneous	2,553.82				2,553.82
IME - Water Reclaimed	788.91				788.91
Pest Control	1,510.00				1,510.00
Entry and Wall Maintenance	6,622.66				6,622.66
Streetlights	48,833.76				48,833.76

**Boggy Creek Improvement District**  
**Statement of Activities**  
**As of 8/31/2019**

	General	Debt Service	Capital Projects	General Long-Term Debt	Total
Principal Payment		\$1,380,000.00			1,380,000.00
Interest Payments		2,829,736.85			2,829,736.85
Engineering			\$114,803.24		114,803.24
District Counsel			5,524.00		5,524.00
Legal Advertising			1,237.76		1,237.76
Contingency			4,311,746.90		4,311,746.90
Total Expenses	\$654,595.00	\$4,209,736.85	\$4,433,311.90	\$0.00	\$9,297,643.75
<b><u>Other Revenues (Expenses) &amp; Gains (Losses)</u></b>					
Interest Income	\$174.57				\$174.57
Interest Income		\$11,484.43			11,484.43
Interest Income			\$82.17		82.17
Total Other Revenues (Expenses) & Gains (Losses)	\$174.57	\$11,484.43	\$82.17	\$0.00	\$11,741.17
Change In Net Assets	\$151,158.11	\$440,682.33	\$469,961.53	\$0.00	\$1,061,802.03
Net Assets At Beginning Of Year	(\$47,670.80)	\$4,360,066.32	(\$1,323,332.79)	\$0.00	\$2,989,062.73
Net Assets At End Of Year	\$103,487.31	\$4,800,748.65	(\$853,371.20)	\$0.00	\$4,050,864.76

**Boggy Creek Improvement District**  
**Statement of Financial Position**  
**As of 8/31/2019**

	General	Debt Service	Capital Projects	General Long-Term Debt	Total
<b><u>Assets</u></b>					
<b><u>Current Assets</u></b>					
General Checking Account	\$79,189.91				\$79,189.91
State Board of Administration	1,280.74				1,280.74
Due From Other Funds	101.50				101.50
Due From Other Governmental Units	38,125.21				38,125.21
Prepaid Expenses	1,728.49				1,728.49
Deposits	4,550.00				4,550.00
Infrastructure Capital Reserve	0.62				0.62
Interchange Maintenance Reserve	0.10				0.10
Debt Service Reserve Series 2013		\$3,954,031.25			3,954,031.25
Debt Service Reserve Series 2018		846,068.71			846,068.71
Revenue Series 2013		132.56			132.56
Interest Series 2018		516.13			516.13
General Checking Account			\$13,127.19		13,127.19
Acquisition/Construction Series 2013			14,783.27		14,783.27
Acquisition/Construction Series 2018			25,774.54		25,774.54
Total Current Assets	\$124,976.57	\$4,800,748.65	\$53,685.00	\$0.00	\$4,979,410.22
<b><u>Investments</u></b>					
Amount Available in Debt Service Funds				\$4,800,748.65	\$4,800,748.65
Amount To Be Provided				69,734,251.35	69,734,251.35
Total Investments	\$0.00	\$0.00	\$0.00	\$74,535,000.00	\$74,535,000.00
<b>Total Assets</b>	<b>\$124,976.57</b>	<b>\$4,800,748.65</b>	<b>\$53,685.00</b>	<b>\$74,535,000.00</b>	<b>\$79,514,410.22</b>
<b><u>Liabilities and Net Assets</u></b>					
<b><u>Current Liabilities</u></b>					
Accounts Payable	\$21,489.26				\$21,489.26
Accounts Payable			\$890,694.32		890,694.32
Retainage Payable			16,260.38		16,260.38
Due To Other Funds			101.50		101.50
Total Current Liabilities	\$21,489.26	\$0.00	\$907,056.20	\$0.00	\$928,545.46
<b><u>Long Term Liabilities</u></b>					
Revenue Bonds Payable - Long-Term				\$74,535,000.00	\$74,535,000.00
Total Long Term Liabilities	\$0.00	\$0.00	\$0.00	\$74,535,000.00	\$74,535,000.00
<b>Total Liabilities</b>	<b>\$21,489.26</b>	<b>\$0.00</b>	<b>\$907,056.20</b>	<b>\$74,535,000.00</b>	<b>\$75,463,545.46</b>



**Boggy Creek Improvement District**  
**Statement of Financial Position**  
**As of 8/31/2019**

	General	Debt Service	Capital Projects	General Long-Term Debt	Total
<b><u>Net Assets</u></b>					
Net Assets, Unrestricted	\$70,114.13				\$70,114.13
Current Year Net Assets, Unrestricted	556.17				556.17
Net Assets - General Government	(117,784.93)				(117,784.93)
Current Year Net Assets - General Government	150,601.94				150,601.94
Net Assets, Unrestricted		(3,713,967.71)			(3,713,967.71)
Current Year Net Assets, Unrestricted		440,682.33			440,682.33
Net Assets - General Government		8,074,034.03			8,074,034.03
Net Assets, Unrestricted			(\$22,384,631.35)		(22,384,631.35)
Net Assets, Unrestricted			(5,635,677.60)		(5,635,677.60)
Current Year Net Assets, Unrestricted			469,961.59		469,961.59
Net Assets - General Government			26,696,976.16		26,696,976.16
<b>Total Net Assets</b>	<u>\$103,487.31</u>	<u>\$4,800,748.65</u>	<u>(\$853,371.20)</u>	<u>\$0.00</u>	<u>\$4,050,864.76</u>
<b>Total Liabilities and Net Assets</b>	<u>\$124,976.57</u>	<u>\$4,800,748.65</u>	<u>\$53,685.00</u>	<u>\$74,535,000.00</u>	<u>\$79,514,410.22</u>

**Boggy Creek Improvement District**

Budget to Actual

For the Month Ending 08/31/2019

	YTD Actual	YTD Budget	YTD Variance	FY 2019 Adopted Budget
<b><u>Revenues</u></b>				
Off-Roll Assessments	\$ 804,654.76	\$ 745,153.54	\$ 59,501.22	\$ 812,894.77
Other Income & Other Financing Sources	367.61	-	367.61	-
<b>Net Revenues</b>	<b>\$ 805,022.37</b>	<b>\$ 745,153.54</b>	<b>\$ 59,868.83</b>	<b>\$ 812,894.77</b>
<b><u>General &amp; Administrative Expenses</u></b>				
<b>Legislative</b>				
Supervisor Fees	\$ 4,400.00	\$ 4,400.00	\$ -	\$ 4,800.00
<b>Financial &amp; Administrative</b>				
Public Officials' Liability Insurance	3,250.00	3,277.08	(27.08)	3,575.00
Trustee Services	2,805.99	1,833.33	972.66	2,000.00
Management	34,375.00	34,375.00	-	37,500.00
Engineering	7,465.50	9,166.67	(1,701.17)	10,000.00
Dissemination Agent	5,000.00	4,583.33	416.67	5,000.00
District Counsel	18,899.48	27,500.00	(8,600.52)	30,000.00
Assessment Administration	-	6,875.00	(6,875.00)	7,500.00
Audit	5,923.00	3,575.00	2,348.00	3,900.00
Arbitrage Calculation	-	1,100.00	(1,100.00)	1,200.00
Travel and Per Diem	65.74	458.33	(392.59)	500.00
Telephone	124.96	229.17	(104.21)	250.00
Postage & Shipping	195.19	275.00	(79.81)	300.00
Copies	1,353.00	2,291.67	(938.67)	2,500.00
Legal Advertising	9,592.77	2,750.00	6,842.77	3,000.00
Bank Fees	-	45.83	(45.83)	50.00
Miscellaneous	1,916.61	916.67	999.94	1,000.00
Property Taxes	339.11	-	339.11	-
Web Site Maintenance	1,175.99	1,145.83	30.16	1,250.00
Holiday Decorations	802.00	-	802.00	-
Dues, Licenses, and Fees	175.00	160.42	14.58	175.00
<b>Total General &amp; Administrative Expenses</b>	<b>\$ 97,859.34</b>	<b>\$ 104,958.33</b>	<b>\$ (7,098.99)</b>	<b>\$ 114,500.00</b>

**Boggy Creek Improvement District**  
**Budget to Actual**  
**For the Month Ending 08/31/2019**

	YTD Actual	YTD Budget	YTD Variance	FY 2019 Adopted Budget
<b><u>Field Operations Expenses</u></b>				
<b>Electric Utility Services</b>				
Electric	\$ 2,990.36	\$ 1,833.33	\$ 1,157.03	\$ 2,000.00
Entry Lighting	-	458.33	(458.33)	500.00
<b>Water-Sewer Combination Services</b>				
Water Reclaimed	32,004.38	32,083.33	(78.95)	35,000.00
<b>Other Physical Environment</b>				
General Insurance	3,687.00	3,712.50	(25.50)	4,050.00
Property & Casualty	3,322.00	91.67	3,230.33	100.00
Other Insurance	-	458.33	(458.33)	500.00
Irrigation	42,691.95	27,500.00	15,191.95	30,000.00
Landscaping Maintenance & Material	194,621.99	197,538.00	(2,916.01)	215,496.00
Landscape Improvements	22,051.46	43,545.33	(21,493.87)	47,504.00
Flower & Plant Replacement	99,924.55	36,666.67	63,257.88	40,000.00
Hurricane Cleanup	-	18,333.33	(18,333.33)	20,000.00
Contingency	1,642.00	27,500.00	(25,858.00)	30,000.00
Pest Control	1,510.00	-	1,510.00	-
<b>Interchange Maintenance Expenses</b>				
IME - Aquatics Maintenance	2,985.08	3,157.92	(172.84)	3,445.00
IME - Irrigation	7,936.68	29,791.67	(21,854.99)	32,500.00
IME - Landscaping	80,585.33	73,033.68	7,551.66	79,673.10
IME - Lighting	1,983.73	18,333.33	(16,349.60)	20,000.00
IME - Miscellaneous	2,553.82	-	2,553.82	-
IME - Water Reclaimed	788.91	2,979.17	(2,190.26)	3,250.00
<b>Road &amp; Street Facilities</b>				
Entry and Wall Maintenance	6,622.66	9,166.67	(2,544.01)	10,000.00
Streetlights	48,833.76	75,166.67	(26,332.91)	82,000.00
<b>Parks &amp; Recreation</b>				
Personnel Leasing Agreement	-	18,333.33	(18,333.33)	20,000.00
<b>Reserves</b>				
Infrastructure Capital Reserve	-	18,486.11	(18,486.11)	20,166.67
Interchange Maintenance Reserve	-	2,163.33	(2,163.33)	2,360.00
<b>Total Field Operations Expenses</b>	<b>\$ 556,735.66</b>	<b>\$ 640,332.71</b>	<b>\$ (83,597.05)</b>	<b>\$ 698,544.77</b>
<b>Total Expenses</b>	<b>\$ 654,595.00</b>	<b>\$ 745,291.04</b>	<b>\$ (90,696.04)</b>	<b>\$ 813,044.77</b>
<b>Income (Loss) from Operations</b>	<b>\$ 150,427.37</b>	<b>\$ (137.50)</b>	<b>\$ 150,564.87</b>	<b>\$ (150.00)</b>
<b><u>Other Income (Expense)</u></b>				
Interest Income	\$ 174.57	\$ 137.50	\$ 37.07	\$ 150.00
<b>Total Other Income (Expense)</b>	<b>\$ 174.57</b>	<b>\$ 137.50</b>	<b>\$ 37.07</b>	<b>\$ 150.00</b>
<b>Net Income (Loss)</b>	<b>\$ 150,601.94</b>	<b>\$ -</b>	<b>\$ 150,601.94</b>	<b>\$ -</b>

**Boggy Creek Improvement District**

Budget to Actual  
For the Month Ending 08/31/2019

	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	YTD Actual
<b>Revenues</b>												
Off-Roll Assessments	\$ 406,447.46	\$ -	\$ -	\$ 47,014.01	\$ 142,033.91	\$ -	\$ 19,931.60	\$ 197,467.80	\$ (8,240.02)	\$ -	\$ -	\$ 804,654.76
Other Income & Other Financing Sources	-	-	-	-	367.61	-	-	-	-	-	-	367.61
<b>Net Revenues</b>	<b>\$ 406,447.46</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 47,014.01</b>	<b>\$ 142,401.52</b>	<b>\$ -</b>	<b>\$ 19,931.60</b>	<b>\$ 197,467.80</b>	<b>\$ (8,240.02)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 805,022.37</b>
<b>General &amp; Administrative Expenses</b>												
<b>Legislative</b>												
Supervisor Fees	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 600.00	\$ 400.00	\$ -	\$ 600.00	\$ 4,400.00
<b>Financial &amp; Administrative</b>												
Public Officials' Liability Insurance	3,250.00	-	-	-	-	-	-	-	-	-	-	3,250.00
Trustee Services	1,571.35	-	-	-	-	-	-	-	-	1,234.64	-	2,805.99
Management	3,125.00	3,125.00	3,125.00	3,125.00	3,125.00	3,125.00	3,125.00	3,125.00	3,125.00	3,125.00	3,125.00	34,375.00
Engineering	-	806.00	887.00	648.50	633.50	560.50	801.00	2,486.50	642.50	-	-	7,465.50
Dissemination Agent	-	-	-	-	1,250.00	-	-	3,750.00	-	-	-	5,000.00
District Counsel	-	-	1,449.10	1,789.00	2,165.77	2,008.64	1,545.48	5,457.88	-	2,931.11	1,552.50	18,899.48
Assessment Administration	7,500.00	-	-	-	-	-	-	(7,500.00)	-	-	-	-
Audit	-	-	-	-	3,023.00	2,900.00	-	-	-	-	-	5,923.00
Arbitrage Calculation	-	-	-	-	-	-	-	-	-	-	-	-
Travel and Per Diem	-	9.31	18.33	9.22	14.44	4.64	-	9.80	-	-	-	65.74
Telephone	-	-	6.49	28.82	-	-	34.76	15.84	22.55	-	16.50	124.96
Postage & Shipping	-	13.06	20.63	34.77	-	28.04	-	-	-	-	98.69	195.19
Copies	-	88.50	180.00	93.00	168.00	93.00	-	-	-	-	730.50	1,353.00
Legal Advertising	1,253.86	978.86	-	196.25	196.25	392.50	2,643.79	200.00	-	200.00	3,531.26	9,592.77
Bank Fees	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous	-	1,672.95	(1.35)	-	-	-	-	182.85	31.08	31.08	-	1,916.61
Property Taxes	-	339.11	-	-	-	-	-	-	-	-	-	339.11
Web Site Maintenance	105.00	105.00	105.00	105.00	105.00	105.00	105.00	105.00	105.00	105.00	125.99	1,175.99
Holiday Decorations	-	-	802.00	-	-	-	-	-	-	-	-	802.00
Dues, Licenses, and Fees	175.00	-	-	-	-	-	-	-	-	-	-	175.00
<b>Total General &amp; Administrative Expenses</b>	<b>\$ 17,380.21</b>	<b>\$ 7,537.79</b>	<b>\$ 6,992.20</b>	<b>\$ 6,429.56</b>	<b>\$ 11,080.96</b>	<b>\$ 9,617.32</b>	<b>\$ 8,655.03</b>	<b>\$ 8,432.87</b>	<b>\$ 4,326.13</b>	<b>\$ 7,626.83</b>	<b>\$ 9,780.44</b>	<b>\$ 97,859.34</b>

**Boggy Creek Improvement District**  
**Budget to Actual**  
**For the Month Ending 08/31/2019**

	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	YTD Actual
<b>Field Operations</b>												
<b>Electric Utility Services</b>												
Electric	\$ -	\$ 196.70	\$ 200.87	\$ 197.53	\$ 197.85	\$ 193.83	\$ 199.41	\$ 742.58	\$ 286.88	\$ 272.33	\$ 502.57	\$ 2,990.36
Entry Lighting	-	-	-	-	-	-	-	-	-	-	-	-
<b>Water-Sewer Combination Services</b>												
Water Reclaimed	-	4,295.18	3,679.25	1,960.29	2,712.27	2,263.81	2,351.10	4,987.11	4,528.95	3,088.62	2,137.80	32,004.38
<b>Other Physical Environment</b>												
General Insurance	3,687.00	-	-	-	-	-	-	-	-	-	-	3,687.00
Property & Casualty Insurance	49.00	3,273.00	-	-	-	-	-	-	-	-	-	3,322.00
Other Insurance	-	-	-	-	-	-	-	-	-	-	-	-
Irrigation	1,869.00	3,361.50	1,834.46	3,577.50	1,460.00	1,013.34	4,122.70	22,074.95	3,098.50	-	280.00	42,691.95
Landscaping Maintenance & Material	17,958.00	17,958.00	17,958.00	17,958.00	17,958.00	17,958.00	17,918.51	15,199.95	17,918.51	17,918.51	17,918.51	194,621.99
Landscape Improvements	-	1,950.00	-	-	-	-	-	16,143.46	-	640.00	3,318.00	22,051.46
Tree Trimming	-	14,865.20	4,400.45	3,550.00	11,899.60	13,943.00	42,798.00	8,468.30	-	-	-	99,924.55
Hurricane Cleanup	-	-	-	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	1,500.00	50.00	-	-	(250.00)	-	-	342.00	1,642.00
Pest Control	-	-	-	-	-	-	-	1,510.00	-	-	-	1,510.00
<b>Interchange Maintenance Expenses</b>												
IME - Aquatics Maintenance	-	542.75	271.37	271.37	271.37	271.37	271.37	271.37	271.37	271.37	271.37	2,985.08
IME - Irrigation	-	-	9.75	534.04	303.47	-	1,895.92	-	73.94	37.86	5,081.70	7,936.68
IME - Landscaping	6,639.42	6,639.42	6,639.42	6,639.42	6,639.42	7,973.87	-	6,639.42	6,639.42	13,278.85	12,856.67	80,585.33
IME - Lighting	88.72	236.94	181.21	95.38	682.74	369.61	71.76	62.88	65.07	61.48	67.94	1,983.73
IME - Miscellaneous	-	-	1,142.70	235.62	-	-	-	1,074.12	-	101.38	-	2,553.82
IME - Water Reclaimed	-	86.11	128.28	83.87	100.01	28.25	75.80	80.50	86.79	59.42	59.88	788.91
<b>Road &amp; Street Facilities</b>												
Entry and Wall Maintenance	-	-	1,050.00	-	-	-	-	5,000.00	-	572.66	-	6,622.66
Streetlights	-	4,791.65	5,124.66	5,127.18	4,827.18	4,827.18	4,827.18	4,827.18	4,827.18	4,827.18	4,827.18	48,833.76
<b>Parks &amp; Recreation</b>												
Personnel Leasing Agreement	-	-	-	-	-	-	-	-	-	-	-	-
<b>Reserves</b>												
Infrastructure Capital Reserve	-	-	-	-	-	-	-	-	-	-	-	-
Interchange Maintenance Reserve	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Field Operations Expenses</b>	<u>\$ 30,291.14</u>	<u>\$ 58,196.46</u>	<u>\$ 42,620.22</u>	<u>\$ 41,730.20</u>	<u>\$ 47,101.91</u>	<u>\$ 48,842.26</u>	<u>\$ 74,531.75</u>	<u>\$ 86,831.83</u>	<u>\$ 37,796.61</u>	<u>\$ 41,129.66</u>	<u>\$ 47,663.62</u>	<u>\$ 556,735.66</u>
<b>Total Expenses</b>	<u>\$ 47,671.35</u>	<u>\$ 65,734.25</u>	<u>\$ 49,612.42</u>	<u>\$ 48,159.76</u>	<u>\$ 58,182.87</u>	<u>\$ 58,459.58</u>	<u>\$ 83,186.78</u>	<u>\$ 95,264.70</u>	<u>\$ 42,122.74</u>	<u>\$ 48,756.49</u>	<u>\$ 57,444.06</u>	<u>\$ 654,595.00</u>
<b>Income (Loss) from Operations</b>	<u>\$ 358,776.11</u>	<u>\$ (65,734.25)</u>	<u>\$ (49,612.42)</u>	<u>\$ (1,145.75)</u>	<u>\$ 84,218.65</u>	<u>\$ (58,459.58)</u>	<u>\$ (63,255.18)</u>	<u>\$ 102,203.10</u>	<u>\$ (50,362.76)</u>	<u>\$ (48,756.49)</u>	<u>\$ (57,444.06)</u>	<u>\$ 150,427.37</u>
<b>Other Income (Expense)</b>												
Interest Income	\$ 0.90	\$ 8.83	\$ 6.13	\$ 2.44	\$ 5.26	\$ 5.74	\$ 5.56	\$ 9.13	\$ 2.67	\$ 123.79	\$ 4.12	\$ 174.57
<b>Total Other Income (Expense)</b>	<u>\$ 0.90</u>	<u>\$ 8.83</u>	<u>\$ 6.13</u>	<u>\$ 2.44</u>	<u>\$ 5.26</u>	<u>\$ 5.74</u>	<u>\$ 5.56</u>	<u>\$ 9.13</u>	<u>\$ 2.67</u>	<u>\$ 123.79</u>	<u>\$ 4.12</u>	<u>\$ 174.57</u>
<b>Net Income (Loss)</b>	<u>\$ 358,777.01</u>	<u>\$ (65,725.42)</u>	<u>\$ (49,606.29)</u>	<u>\$ (1,143.31)</u>	<u>\$ 84,223.91</u>	<u>\$ (58,453.84)</u>	<u>\$ (63,249.62)</u>	<u>\$ 102,212.23</u>	<u>\$ (50,360.09)</u>	<u>\$ (48,632.70)</u>	<u>\$ (57,439.94)</u>	<u>\$ 150,601.94</u>

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

	Amount
<b>Series 2018 Bond Issue</b>	
Original Construction Fund - Not To Exceed	\$ 25,000,000.00
Additions (Interest, Transfers from DSR, etc.)	37,400.84
Cumulative Draws Through Prior Month	(10,016,211.20)
	=====
<b>Construction Funds Available</b>	<b>\$ 15,021,189.64</b>
 <b>Requisitions This Month</b>	
Requisition 2018-109: Donald W. McIntosh Associates	\$ (8,989.28)
	=====
<b>Total Requisitions This Month</b>	<b>\$ (8,989.28)</b>
	=====
<b>Construction Funds Remaining</b>	<b>\$ 15,012,200.36</b>
 <b>Committed Funding</b>	
Lake Nona Nemours Parkway West and Lift Station No. 10 – Jon M. Hall Company	\$ (37,440.00)
Lake Nona Boulevard Traffic Signal Modifications at Tavistock Lakes Boulevard and Veterans Way – Traffic Control De	(40,025.00)
Lake Nona Boulevard Traffic Signal Modifications at Tavistock Lakes Boulevard and Veterans Way – Jon M. Hall Comp	(132,054.00)
Nemours Parkway & Lake Nona Boulevard - Traffic Control Devices	(18,251.28)
Lake Nona Medical City Drive Phase 2 – Bids Due April 6, 2018	-
	=====
<b>Total Committed Funding</b>	<b>\$ (227,770.28)</b>
	=====
<b>Net Uncommitted</b>	<b>14,784,430.08</b>

Boggy Creek Improvement District  
FY 2019  
Cash Flow Analysis

	Beg. Cash	FY18 Inflows	FY18 Outflows	FY19 Inflows	FY19 Outflows	End. Cash
10/1/2018	78,082.40	14,418.01	(29,702.34)	304,920.95	(58,290.28)	309,428.74
11/1/2018	309,428.74	-	(873.50)	8,476.75	(12,010.78)	305,021.21
12/1/2018	305,021.21	2,650.71	(10,720.60)	22,112.34	(111,656.27)	207,407.39
1/1/2019	207,407.39	-	-	64,405.97	(82,263.20)	189,550.16
2/1/2019	189,550.16	-	-	158,727.97	(83,538.65)	264,739.48
3/1/2019	264,739.48	-	-	17,337.39	(76,939.42)	205,137.45
4/1/2019	205,137.45	-	-	41,746.34	(82,975.53)	163,908.26
5/1/2019	163,908.26	-	-	205,037.23	(123,667.47)	245,278.02
6/1/2019	245,278.02	-	-	16,924.06	(70,546.81)	191,655.27
7/1/2019	191,655.27	-	-	14,864.13	(81,872.10)	124,647.30
8/1/2019	124,647.30	-	-	28,850.11	(74,307.50)	79,189.91
9/1/2019	79,189.91	-	-	-	(22,526.67)	56,663.24 as of 09/10/2019
FY 19 Totals		17,068.72	(41,296.44)	883,403.24	(880,594.68)	

As of 09/10/2019