

Boggy Creek Improvement District

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

www.boggycreekid.org

The following is the proposed agenda for the upcoming Meeting of the Board of Supervisors for the Boggy Creek Improvement District ("District"), scheduled to be held at **4:00 p.m. on Tuesday, August 20, 2019 at Lake Nona Lakehouse, 13623 Sachs Avenue, 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 June 18, 2019 Board of Supervisors' Meeting**

Business Matters

- 2. **Consideration of District Website/ADA Auditing Services Proposals** (*provided under separate cover*)
- 3. **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**
- 4. **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**
- 5. **Ratification of Requisition Nos. 2018-92 – 2018-97 Approved in June 2019 in an amount totaling \$39,528.08**
- 6. **Ratification of Requisition Nos. 2018-98 – 102 Approved in July 2019 in an amount totaling \$73,525.17**
- 7. **Ratification of Operation and Maintenance Expenditures Paid in June 2019 in an amount totaling \$62,306.79**
- 8. **Ratification of Operation and Maintenance Expenditures Paid in July 2019 in an amount totaling \$81,872.10**
- 9. **Recommendation of Work Authorizations/Proposed Services** (*if applicable*)
- 10. **Review of District's Financial Position and Budget to Actual YTD**

Other Business

- A. Staff Reports
 - 1. District Counsel



bfm

2. District Manager
 3. District Engineer
 4. Construction Supervisor
- B. Audience Comments, Supervisor Requests

Adjournment



BOGGY CREEK IMPROVEMENT DISTRICT

**Minutes of the June 18, 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, June 18, 2019 at 3:30 p.m. at 6900 Tavistock Lakes Blvd., Suite 200, Orlando, FL 32827. Members listed below constituted a quorum.

Richard Levey
Damon Ventura
Heather Isaacs

Chair
Vice-Chair
Assistant Secretary

Also, attending:

Jennifer Walden
Lynne Mullins
Tucker Mackie
Jeff Newton
Larry Kaufmann

PFM
PFM
Hopping Green & Sams (via phone)
Donald W. McIntosh Associates
Construction 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 May 21, 2019 Board of Supervisors' Meeting

Board Members reviewed the minutes from the May 21, 2019 Board of Supervisors' Meeting.

On Motion by Ms. Isaacs, second by Mr. Ventura, with all in favor, the Board of Supervisors for the Boggy Creek Improvement District approved the Minutes of the May 21, 2019 Board of Supervisors' Meeting.

FOURTH ORDER OF BUSINESS

Consideration of OUC Nemours Parkway West and Helios Drive Streetlight Agreement – Tabled

FIFTH ORDER OF BUSINESS

Ratification of Requisition Nos. 2018-81 – 2018-91 Approved in May 2019 in an amount totaling \$163,216.21

Board Members reviewed Requisition Nos. 2018-81 – 2018-91 approved in May 2019 in an amount totaling \$163,216.21. Ms. Walden noted that these have already been approved and paid and just need to be ratified by the Board.

On Motion by Mr. Ventura, second by Ms. Isaacs, with all in favor, the Board of Supervisors for the Boggy Creek Improvement District ratified Requisition Nos. 2018-81 – 2018-91 approved in May 2019 in an amount totaling \$163,216.21.

SIXTH ORDER OF BUSINESS

Ratification of Operation and Maintenance Expenditures Paid in May 2019 in amount totaling \$119,623.67

Board Members reviewed the Operation & Maintenance expenditures paid in May 2019 in the amount totaling \$119,623.67. Ms. Walden noted that these have already been approved and paid and just need to be ratified by the Board.

On Motion by Mr. Ventura, second by Ms. Isaacs, with all in favor, the Board of Supervisors for the Boggy Creek Improvement District ratified the Operation and Maintenance expenditures paid in May 2019 in the amount totaling \$119,623.67.

SEVENTH ORDER OF BUSINESS

Recommendation of Work Authorizations/Proposed Services

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

EIGHTH ORDER OF BUSINESS

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

Ms. Walden stated that no action is required. District staff is continuing to monitor the cash flow situation and the expenses each month.

NINTH ORDER OF BUSINESS

Staff Reports

District Counsel -

No report.

District Manager -

Ms. Walden noted that the next meeting is scheduled for Tuesday, July 16 2019.

District Engineer -

Mr. Newton distributed the Construction Status Memorandum (Minutes Exhibit A). Regarding Lake Nona Nemours Parkway West and Lift Station No. 10, the Contractor has substantially completed the project. The project is in close-out and the engineer's certification of wastewater and reclaim systems completion has been submitted to the City.

Regarding Lake Nona Boulevard Intersection Modifications at Tavistock Lakes Boulevard and at Veterans Way, this project is in close-out.

Nemours Parkway Phase 7 will be ready to be paved soon, as soon as the sewer videos get approved by the City.

Construction Supervisor -

No Report

TENTH 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. Ventura, with all in favor, the June 18, 2019 Meeting of the Board of Supervisors for the Boggy Creek Improvement District was adjourned.

Secretary/Assistant Secretary

Chair/Vice Chair

BOGGY CREEK IMPROVEMENT DISTRICT

District Website/ADA Auditing Services Proposals
(provided under separate cover)

BOGGY CREEK IMPROVEMENT DISTRICT

**Resolution 2019-07,
Adopting the Fiscal Year 2020 Budget and
Appropriating Funds**

RESOLUTION 2019-07

THE ANNUAL APPROPRIATION RESOLUTION OF THE BOGGY CREEK IMPROVEMENT DISTRICT (“DISTRICT”) RELATING TO THE ANNUAL APPROPRIATIONS AND ADOPTING THE BUDGETS FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2019, AND ENDING SEPTEMBER 30, 2020; AUTHORIZING BUDGET AMENDMENTS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the District Manager has, prior to the fifteenth (15th) day in June, 2019, submitted to the Board of Supervisors (“**Board**”) of the Boggy Creek Improvement District (“**District**”) proposed budgets (“**Proposed Budget**”) for the fiscal year beginning October 1, 2019 and ending September 30, 2020 (“**Fiscal Year 2019/2020**”) along with an explanatory and complete financial plan for each fund of the District, pursuant to the provisions of Section 190.008(2)(a), *Florida Statutes*; and

WHEREAS, at least sixty (60) days prior to the adoption of the Proposed Budget, the District filed a copy of the Proposed Budget with the local governing authorities having jurisdiction over the area included in the District pursuant to the provisions of Section 190.008(2)(b), *Florida Statutes*; and

WHEREAS, the Board set a public hearing thereon and caused notice of such public hearing to be given by publication pursuant to Section 190.008(2)(a), *Florida Statutes*; and

WHEREAS, the District Manager posted the Proposed Budget on the District’s website at least two days before the public hearing; and

WHEREAS, Section 190.008(2)(a), *Florida Statutes*, requires that, prior to October 1st of each year, the Board, by passage of the Annual Appropriation Resolution, shall adopt a budget for the ensuing fiscal year and appropriate such sums of money as the Board deems necessary to defray all expenditures of the District during the ensuing fiscal year; and

WHEREAS, the District Manager has prepared a Proposed Budget, whereby the budget shall project the cash receipts and disbursements anticipated during a given time period, including reserves for contingencies for emergency or other unanticipated expenditures during the fiscal year.

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

SECTION 1. BUDGET

- a. The Board has reviewed the Proposed Budget, a copy of which is on file with the office of the District Manager and at the District's Local Records Office, and hereby approves certain amendments thereto, as shown in Section 2 below.
- b. The Proposed Budget, attached hereto as **Exhibit "A,"** as amended by the Board, is hereby adopted in accordance with the provisions of Section 190.008(2)(a), *Florida Statutes* ("**Adopted Budget**"), and incorporated herein by reference; provided, however, that the comparative figures contained in the Adopted Budget may be subsequently revised as deemed necessary by the District Manager to reflect actual revenues and expenditures.
- c. The Adopted Budget, as amended, shall be maintained in the office of the District Manager and at the District's Local Records Office and identified as "The Budget for the Boggy Creek Improvement District for the Fiscal Year Ending September 30, 2020."
- d. The Adopted Budget shall be posted by the District Manager on the District's official website within thirty (30) days after adoption, and shall remain on the website for at least 2 years.

SECTION 2. APPROPRIATIONS

There is hereby appropriated out of the revenues of the District, for Fiscal Year 2019/2020, the sum of \$_____ to be raised by the levy of assessments and/or otherwise, which sum is deemed by the Board to be necessary to defray all expenditures of the District during said budget year, to be divided and appropriated in the following fashion:

| | |
|----------------------|---------|
| TOTAL GENERAL FUND | \$_____ |
| DEBT SERVICE FUND(S) | \$_____ |
| TOTAL ALL FUNDS | \$_____ |

SECTION 3. BUDGET AMENDMENTS

Pursuant to Section 189.016, *Florida Statutes*, the District at any time within Fiscal Year 2019/2020 or within 60 days following the end of the Fiscal Year 2019/2020 may amend its Adopted Budget for that fiscal year as follows:

- a. The Board may authorize an increase or decrease in line item appropriations within a fund by motion recorded in the minutes if the total appropriations of the fund do not increase.

- b. The District Manager or Treasurer may authorize an increase or decrease in line item appropriations within a fund if the total appropriations of the fund do not increase and if the aggregate change in the original appropriation item does not exceed \$10,000 or 10% of the original appropriation.
- c. By resolution, the Board may increase any appropriation item and/or fund to reflect receipt of any additional unbudgeted monies and make the corresponding change to appropriations or the unappropriated balance.
- d. Any other budget amendments shall be adopted by resolution and consistent with Florida law.

The District Manager or Treasurer must establish administrative procedures to ensure that any budget amendments are in compliance with this Section 3 and Section 189.016, *Florida Statutes*, among other applicable laws. Among other procedures, the District Manager or Treasurer must ensure that any amendments to budget under subparagraphs c. and d. above are posted on the District's website within 5 days after adoption and remain on the website for at least 2 years.

SECTION 4. EFFECTIVE DATE. This Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED THIS 20th DAY OF AUGUST, 2019.

ATTEST:

**BOGGY CREEK IMPROVEMENT
DISTRICT**

Secretary/Assistant Secretary

By: _____

Its: _____

**Boggy Creek Improvement District
FY 2020 Adopted O&M Budget
Exhibit A**

| | FY 2019 Adopted Budget | FY 2020 Adopted Budget |
|---|------------------------------|------------------------------|
| <u>Revenues</u> | | |
| Off-Roll Assessments | \$ 812,894.77 | \$ 920,455.44 |
| Other Income & Other Financing Sources | - | - |
| Net Revenues | \$ 812,894.77 | \$ 920,455.44 |
| <u>General & Administrative Expenses</u> | | |
| <u>Legislative</u> | | |
| Supervisor Fees | \$ 4,800.00 | \$ 7,200.00 |
| <u>Financial & Administrative</u> | | |
| Public Officials' Liability Insurance | 3,575.00 | 3,500.00 |
| Trustee Services | 2,000.00 | 2,700.00 |
| Management | 37,500.00 | 37,500.00 |
| Engineering | 10,000.00 | 10,000.00 |
| Dissemination Agent | 5,000.00 | 5,000.00 |
| District Counsel | 30,000.00 | 30,000.00 |
| Assessment Administration | 7,500.00 | 7,500.00 |
| Reamortization Schedules | - | 250.00 |
| Audit | 3,900.00 | 6,500.00 |
| Arbitrage Calculation | 1,200.00 | 1,200.00 |
| Travel and Per Diem | 500.00 | 350.00 |
| Telephone | 250.00 | 350.00 |
| Postage & Shipping | 300.00 | 500.00 |
| Copies | 2,500.00 | 2,500.00 |
| Legal Advertising | 3,000.00 | 6,000.00 |
| Bank Fees | 50.00 | - |
| Miscellaneous | 1,000.00 | 3,000.00 |
| Property Taxes | - | 500.00 |
| Web Site Maintenance | 1,250.00 | 2,700.00 |
| Holiday Decorations | - | 1,000.00 |
| Dues, Licenses, and Fees | 175.00 | 175.00 |
| Total General & Administrative Expenses | \$ 114,500.00 | \$ 128,425.00 |

Boggy Creek Improvement District
FY 2020 Adopted O&M Budget
Exhibit A

| | FY 2019 Adopted Budget | FY 2020 Adopted Budget |
|--|---------------------------------------|---------------------------------------|
| <u>Field Operations Expenses</u> | | |
| Electric Utility Services | | |
| Electric | \$ 2,000.00 | \$ 2,000.00 |
| Entry Lighting | 500.00 | 500.00 |
| Water-Sewer Combination Services | | |
| Water Reclaimed | 35,000.00 | 45,000.00 |
| Other Physical Environment | | |
| General Insurance | 4,050.00 | 4,050.00 |
| Property & Casualty | 100.00 | 3,500.00 |
| Other Insurance | 500.00 | 500.00 |
| Irrigation | 30,000.00 | - |
| Irrigation Repairs | - | 30,000.00 |
| Landscaping Maintenance & Material | 215,496.00 | 253,393.50 |
| Other Landscape Maintenance | - | 62,857.60 |
| Landscape Improvements | 47,504.00 | 55,000.00 |
| Tree Trimming | 40,000.00 | 40,000.00 |
| Hurricane Cleanup | 20,000.00 | 20,000.00 |
| Contingency | 30,000.00 | 20,000.00 |
| Pest Control | - | - |
| Interchange Maintenance Expenses | | |
| IME - Aquatics Maintenance | 3,445.00 | 3,445.00 |
| IME - Irrigation Repair | 32,500.00 | 9,750.00 |
| IME - Landscaping | 79,673.10 | 78,717.60 |
| IME - Lighting | 20,000.00 | 20,000.00 |
| IME - Miscellaneous | - | 1,499.88 |
| IME - Water Reclaimed | 3,250.00 | 3,000.00 |
| Road & Street Facilities | | |
| Entry and Wall Maintenance | 10,000.00 | 10,000.00 |
| Streetlights | 82,000.00 | 86,390.20 |
| Parks & Recreation | | |
| Personnel Leasing Agreement | 20,000.00 | 20,000.00 |
| Reserves | | |
| Infrastructure Capital Reserve | 20,166.67 | 20,166.67 |
| Interchange Maintenance Reserve | 2,360.00 | 2,360.00 |
| Total Field Operations Expenses | \$ 698,544.77 | \$ 792,130.44 |
| Total Expenses | \$ 813,044.77 | \$ 920,555.44 |
| Income (Loss) from Operations | \$ (150.00) | \$ (100.00) |
| <u>Other Income (Expense)</u> | | |
| Interest Income | \$ 150.00 | \$ 100.00 |
| Total Other Income (Expense) | \$ 150.00 | \$ 100.00 |
| Net Income (Loss) | \$ - | \$ - |

Boggy Creek Improvement District
FY 2020 Debt Service Budget
Series 2013 Special Assessment Bonds

| | FY 2020 Adopted Budget |
|------------------------------------|------------------------------|
| REVENUES: | |
| Special Assessments Series 2013 | \$ 5,220,846.89 |
| TOTAL REVENUES | <u>\$ 5,220,846.89</u> |
| EXPENDITURES: | |
| Series 2013 - Interest 11/01/2019 | \$1,269,334.38 |
| Series 2013 - Principal 05/01/2020 | \$1,450,000.00 |
| Series 2013 - Interest 05/01/2020 | \$1,269,334.38 |
| TOTAL EXPENDITURES | <u>\$ 3,988,668.76</u> |
| EXCESS REVENUES | <u>\$ 1,232,178.13</u> |
| Series 2013 - Interest 11/01/2020 | \$ 1,232,178.13 |

BOGGY CREEK IMPROVEMENT DISTRICT

**Resolution 2019-08,
Imposing Special Assessments and Certifying
an Assessment Roll**

RESOLUTION 2019-08

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE BOGGY CREEK IMPROVEMENT DISTRICT MAKING A DETERMINATION OF BENEFIT AND IMPOSING SPECIAL ASSESSMENTS FOR FISCAL YEAR 2019/2020; PROVIDING FOR THE COLLECTION AND ENFORCEMENT OF SPECIAL ASSESSMENTS, INCLUDING BUT NOT LIMITED TO PENALTIES AND INTEREST THEREON; CERTIFYING AN ASSESSMENT ROLL; PROVIDING FOR AMENDMENTS TO THE ASSESSMENT ROLL; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Boggy Creek Improvement District (“**District**”) is a local unit of special-purpose government established pursuant to Chapter 190, *Florida Statutes*, for the purpose of providing, operating and maintaining infrastructure improvements, facilities and services to the lands within the District; and

WHEREAS, the District is located in Orange County, Florida (“**County**”); and

WHEREAS, the District has constructed or acquired various infrastructure improvements and provides certain services in accordance with the District’s adopted capital improvement plan and Chapter 190, *Florida Statutes*; and

WHEREAS, the Board of Supervisors (“**Board**”) of the District hereby determines to undertake various operations and maintenance and other activities described in the District’s budgets (“**Adopted Budget**”) for the fiscal year beginning October 1, 2019 and ending September 30, 2020 (“**Fiscal Year 2019/2020**”), attached hereto as **Exhibit “A;**” and

WHEREAS, the District must obtain sufficient funds to provide for the operation and maintenance of the services and facilities provided by the District as described in the Adopted Budget; and

WHEREAS, the provision of such services, facilities, and operations is a benefit to lands within the District; and

WHEREAS, Chapter 190, *Florida Statutes*, provides that the District may impose special assessments on benefitted lands within the District; and

WHEREAS, it is in the best interests of the District to proceed with the imposition of the special assessments for operations and maintenance in the amount set forth in the Adopted Budget; and

WHEREAS, the District has previously levied an assessment for debt service for its Series 2013 Bonds and its Series 2018 Note, which the District desires to collect for Fiscal Year 2019/2020; and

WHEREAS, it is in the best interests of the District to adopt the assessment roll (“**Assessment Roll**”) attached to this Resolution as **Exhibit “B,”** and to directly collect the special assessments as identified in the Assessment Roll; and

WHEREAS, it is in the best interests of the District to permit the District Manager to amend the Assessment Roll adopted herein, as the Property Appraiser updates the property roll for the County, for such time as authorized by Florida law.

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

SECTION 1. BENEFIT & ALLOCATION FINDINGS. The Board hereby finds and determines that the provision of the services, facilities, and operations as described in **Exhibit “A”** confers a special and peculiar benefit to the lands within the District, which benefit exceeds or equals the cost of the assessments. The allocation of the assessments to the specially benefitted lands, as shown in **Exhibits “A” and “B,”** is hereby found to be fair and reasonable.

SECTION 2. ASSESSMENT IMPOSITION. Pursuant to Chapters 170, 190 and 197, *Florida Statutes*, and using the procedures authorized by Florida law for the levy and collection of special assessments, a special assessment for operation and maintenance is hereby imposed and levied on benefitted lands within the District and in accordance with **Exhibits “A” and “B.”** The lien of the special assessments for operations and maintenance imposed and levied by this Resolution shall be effective upon passage of this Resolution. Moreover, pursuant to Section 197.3632(4), *Florida Statutes*, the lien amount shall serve as the “maximum rate” authorized by law for operation and maintenance assessments.

SECTION 3. COLLECTION AND ENFORCEMENT; PENALTIES; INTEREST.

A. Direct Bill Assessments. The operations and maintenance special assessments, and previously levied debt service special assessments for the Series 2013 Bonds, will be collected directly by the District in accordance with Florida law, as set forth in **Exhibits “A” and “B.”** The operations and maintenance special assessments, and previously levied debt service special assessments for the Series 2013 Bonds directly collected by the District are due in full on December 1, 2019; provided, however, that, to the extent permitted by law, the assessments due may be paid in several partial, deferred payments and according to the following schedule: 50% due no later than December 1, 2019, 25% due no later than February 1, 2020 and 25% due no later than May 1, 2020. The previously levied debt service special assessments for the Series 2018 Note will be collected directly by the District in accordance with Florida law, as set forth in **Exhibits “A” and “B.”** The previously levied debt service special assessments for the Series 2018 Note directly collected by the District shall be paid within thirty (30) days of receipt of a direct bill invoice from the District, which invoice shall be delivered to applicable landowners not later than October 1, 2019 and April 1, 2020, for the debt service payments due November 1, 2019, and May 1, 2020, respectively. In the event that an assessment payment is not made in accordance with the schedule stated above, the whole assessment – including any remaining partial, deferred payments for Fiscal

Year 2019/2020, shall immediately become due and payable; shall accrue interest, penalties in the amount of one percent (1%) per month, and all costs of collection and enforcement; and shall either be enforced pursuant to a foreclosure action, or, at the District's sole discretion, collected pursuant to the Uniform Method on a future tax bill, which amount may include penalties, interest, and costs of collection and enforcement. Any prejudgment interest on delinquent assessments shall accrue at the rate of any bonds secured by the assessments, or at the statutory prejudgment interest rate, as applicable. In the event an assessment subject to direct collection by the District shall be delinquent, the District Manager and District Counsel, without further authorization by the Board, may initiate foreclosure proceedings pursuant to Chapter 170, *Florida Statutes*, or other applicable law to collect and enforce the whole assessment, as set forth herein.

- B. **Future Collection Methods.** The decision to collect special assessments by any particular method – e.g., on the tax roll or by direct bill – does not mean that such method will be used to collect special assessments in future years, and the District reserves the right in its sole discretion to select collection methods in any given year, regardless of past practices.

SECTION 4. ASSESSMENT ROLL. The Assessment Roll, attached to this Resolution as Exhibit “B,” is hereby certified for collection. The proceeds therefrom shall be paid to the District.

SECTION 5. ASSESSMENT ROLL AMENDMENT. The District Manager shall keep apprised of all updates made to the County property roll by the Property Appraiser after the date of this Resolution, and shall amend the Assessment Roll in accordance with any such updates, for such time as authorized by Florida law, to the County property roll. After any amendment of the Assessment Roll, the District Manager shall file the updates in the District records.

SECTION 6. SEVERABILITY. The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.

SECTION 7. EFFECTIVE DATE. This Resolution shall take effect upon the passage and adoption of this Resolution by the Board.

PASSED AND ADOPTED this 20th day of August, 2019.

ATTEST:

**BOGGY CREEK IMPROVEMENT
DISTRICT**

Secretary / Assistant Secretary

By: _____

Its: _____

Exhibit A: Budget
Exhibit B: Assessment Roll

**Boggy Creek Improvement District
FY 2020 Adopted O&M Budget
Exhibit A**

| | FY 2019 Adopted Budget | FY 2020 Adopted Budget |
|---|---------------------------------------|---------------------------------------|
| <u>Revenues</u> | | |
| Off-Roll Assessments | \$ 812,894.77 | \$ 920,455.44 |
| Other Income & Other Financing Sources | - | - |
| Net Revenues | \$ 812,894.77 | \$ 920,455.44 |
| <u>General & Administrative Expenses</u> | | |
| Legislative | | |
| Supervisor Fees | \$ 4,800.00 | \$ 7,200.00 |
| Financial & Administrative | | |
| Public Officials' Liability Insurance | 3,575.00 | 3,500.00 |
| Trustee Services | 2,000.00 | 2,700.00 |
| Management | 37,500.00 | 37,500.00 |
| Engineering | 10,000.00 | 10,000.00 |
| Dissemination Agent | 5,000.00 | 5,000.00 |
| District Counsel | 30,000.00 | 30,000.00 |
| Assessment Administration | 7,500.00 | 7,500.00 |
| Reamortization Schedules | - | 250.00 |
| Audit | 3,900.00 | 6,500.00 |
| Arbitrage Calculation | 1,200.00 | 1,200.00 |
| Travel and Per Diem | 500.00 | 350.00 |
| Telephone | 250.00 | 350.00 |
| Postage & Shipping | 300.00 | 500.00 |
| Copies | 2,500.00 | 2,500.00 |
| Legal Advertising | 3,000.00 | 6,000.00 |
| Bank Fees | 50.00 | - |
| Miscellaneous | 1,000.00 | 3,000.00 |
| Property Taxes | - | 500.00 |
| Web Site Maintenance | 1,250.00 | 2,700.00 |
| Holiday Decorations | - | 1,000.00 |
| Dues, Licenses, and Fees | 175.00 | 175.00 |
| Total General & Administrative Expenses | \$ 114,500.00 | \$ 128,425.00 |

Boggy Creek Improvement District
FY 2020 Adopted O&M Budget
Exhibit A

| | FY 2019 Adopted Budget | FY 2020 Adopted Budget |
|--|------------------------------|------------------------------|
| <u>Field Operations Expenses</u> | | |
| Electric Utility Services | | |
| Electric | \$ 2,000.00 | \$ 2,000.00 |
| Entry Lighting | 500.00 | 500.00 |
| Water-Sewer Combination Services | | |
| Water Reclaimed | 35,000.00 | 45,000.00 |
| Other Physical Environment | | |
| General Insurance | 4,050.00 | 4,050.00 |
| Property & Casualty | 100.00 | 3,500.00 |
| Other Insurance | 500.00 | 500.00 |
| Irrigation | 30,000.00 | - |
| Irrigation Repairs | - | 30,000.00 |
| Landscaping Maintenance & Material | 215,496.00 | 253,393.50 |
| Other Landscape Maintenance | - | 62,857.60 |
| Landscape Improvements | 47,504.00 | 55,000.00 |
| Tree Trimming | 40,000.00 | 40,000.00 |
| Hurricane Cleanup | 20,000.00 | 20,000.00 |
| Contingency | 30,000.00 | 20,000.00 |
| Pest Control | - | - |
| Interchange Maintenance Expenses | | |
| IME - Aquatics Maintenance | 3,445.00 | 3,445.00 |
| IME - Irrigation Repair | 32,500.00 | 9,750.00 |
| IME - Landscaping | 79,673.10 | 78,717.60 |
| IME - Lighting | 20,000.00 | 20,000.00 |
| IME - Miscellaneous | - | 1,499.88 |
| IME - Water Reclaimed | 3,250.00 | 3,000.00 |
| Road & Street Facilities | | |
| Entry and Wall Maintenance | 10,000.00 | 10,000.00 |
| Streetlights | 82,000.00 | 86,390.20 |
| Parks & Recreation | | |
| Personnel Leasing Agreement | 20,000.00 | 20,000.00 |
| Reserves | | |
| Infrastructure Capital Reserve | 20,166.67 | 20,166.67 |
| Interchange Maintenance Reserve | 2,360.00 | 2,360.00 |
| Total Field Operations Expenses | \$ 698,544.77 | \$ 792,130.44 |
| Total Expenses | \$ 813,044.77 | \$ 920,555.44 |
| Income (Loss) from Operations | \$ (150.00) | \$ (100.00) |
| <u>Other Income (Expense)</u> | | |
| Interest Income | \$ 150.00 | \$ 100.00 |
| Total Other Income (Expense) | \$ 150.00 | \$ 100.00 |
| Net Income (Loss) | \$ - | \$ - |

| Boggy Creek Improvement District FY 2019-2020 Assessment Roll EXHIBIT B | | | | | | | |
|---|---------------|--|---|---------------|------------------|------------------------------------|-------------------------|
| Parcel ID | Acreage | Owner | Owner's Mailing Address | Assmt. Method | Units | Unit Type | FY 19-20 O&M Assessment |
| 22-24-30-0000-00-006 | 185.22 | Lake Nona Land Co., LLC | 6900 Tavistock Lakes Blvd Ste 200 Orlando FL 32827-7591 | Acreage | N/A | N/A | \$152,651.52 |
| 27-24-30-0000-00-008 | 1.67 | Central Florida Expressway Authority | | Acreage | N/A | N/A | \$1,376.35 |
| 25-24-30-0000-00-008 | 13.56 | Lake Nona Land Co., LLC | 6900 Tavistock Lakes Blvd Ste 200 Orlando FL 32827-7591 | Acreage | N/A | N/A | \$11,175.65 |
| 23-24-30-0000-00-009 | 12.82 | Lake Nona Land Co., LLC | 6900 Tavistock Lakes Blvd Ste 200 Orlando FL 32827-7591 | Acreage | N/A | N/A | \$10,565.77 |
| 23-24-30-4937-00-001 | 0.57 | Lake Nona Land Co., LLC | 6900 Tavistock Lakes Blvd Ste 200 Orlando FL 32827-7591 | Acreage | N/A | N/A | \$469.77 |
| 26-24-30-0000-00-014 | 317.48 | Lake Nona Land Co., LLC | 6900 Tavistock Lakes Blvd Ste 200 Orlando FL 32827-7591 | Acreage | N/A | N/A | \$261,655.35 |
| 26-24-30-4972-02-000 | 88.58 | Lake Nona Land Co., LLC | 6900 Tavistock Lakes Blvd Ste 200 Orlando FL 32827-7591 | Acreage | N/A | N/A | \$73,004.38 |
| 26-24-30-0000-00-010 | 0.84 | Lake Nona Land Co., LLC | 6900 Tavistock Lakes Blvd Ste 200 Orlando FL 32827-7591 | Acreage | N/A | N/A | \$692.30 |
| 25-24-30-0000-00-013 | 2.84 | Lake Nona Land Co., LLC | 6900 Tavistock Lakes Blvd Ste 200 Orlando FL 32827-7591 | Acreage | N/A | N/A | \$2,340.62 |
| 26-24-30-4932-02-000 | 11.4 | Central Florida Health Services | PO Box 750, Nashville, TN 37202 | Acreage | N/A | N/A | \$9,395.46 |
| 26-24-30-0000-00-023 | 36.75 | Lake Nona Research I, LLC | 6900 Tavistock Lakes Blvd Ste 200 Orlando FL 32827-7591 | Acreage | N/A | N/A | \$30,288.00 |
| 26-24-30-0000-00-018 | 4.66 | Lake Nona Land Co., LLC | 6900 Tavistock Lakes Blvd Ste 200 Orlando FL 32827-7591 | Acreage | N/A | N/A | \$3,840.60 |
| 26-24-30-4980-01-000 | 0.00 | Ln Pixon LLC | | SPMP | 104 | Multi family | \$0.00 |
| 26-24-30-0000-00-022 | 21.03 | Lake Nona Land Co., LLC | 6900 Tavistock Lakes Blvd Ste 200 Orlando FL 32827-7591 | Acreage | N/A | N/A | \$17,332.15 |
| 26-24-30-4961-01-000 | 12.17 | Lake Nona Innovation Center I, LLC | 6900 Tavistock Lakes Blvd Ste 200 Orlando FL 32827-7591 | SPMP | 92,210 | Medical Research/Campus (Sq.Ft.) | \$9,059.01 |
| 26-24-30-4956-01-001* | 1.06 | LN Towncenter I, LLC | 6900 Tavistock Lakes Blvd Ste 200 Orlando FL 32827-7591 | SPMP | 204 | Hotel (Rooms) | \$18,037.50 |
| 26-24-30-4956-01-000* | 3 | LN Towncenter I, LLC | 6900 Tavistock Lakes Blvd Ste 200 Orlando FL 32827-7591 | SPMP | 76,231 | Office (Sq.Ft.) | \$8,987.00 |
| 26-24-30-4956-01-000* | | LN Towncenter I, LLC | 6900 Tavistock Lakes Blvd Ste 200 Orlando FL 32827-7591 | SPMP | 9,333 | Retail (Sq.Ft.) | \$1,375.36 |
| 26-24-30-4956-01-000* | | LN Towncenter I, LLC | 6900 Tavistock Lakes Blvd Ste 200 Orlando FL 32827-7591 | SPMP | 6,700 | Retail (Sq.Ft.) | \$987.35 |
| 26-24-30-4956-01-000* | | LN Towncenter I, LLC | 6900 Tavistock Lakes Blvd Ste 200 Orlando FL 32827-7591 | SPMP | 7,000 | Retail (Sq.Ft.) | \$1,031.56 |
| 26-24-30-4972-01-000 | | LN Towncenter II, LLC | | Acreage | N/A | N/A | \$17,060.18 |
| 26-24-30-4956-01-003 | 11.345 | LNT Office II LLC | 6900 Tavistock Lakes Blvd Ste 200 Orlando FL 32827-7591 | Acreage | N/A | N/A | \$9,350.13 |
| 26-24-30-4956-01-002 | | LNT Office I LLC | 6900 Tavistock Lakes Blvd Ste 200 Orlando FL 32827-7591 | Acreage | N/A | N/A | \$0.00 |
| 30-24-26-4972-01-001 | | LNT Hotel II LLC | | Acreage | N/A | N/A | \$1,730.34 |
| 23-24-30-0000-00-006 | 22.49 | Landport Land Holding, Inc. | 9350 Conroy Windermere Road, Windermere, FL 34786-8411 | Acreage | N/A | N/A | \$18,535.43 |
| 30-24-23-4973-000-10 | 1.29 | Landport Land Holding, Inc. | 9350 Conroy Windermere Road, Windermere, FL 34786-8411 | Acreage | N/A | N/A | \$1,063.17 |
| 30-24-23-4968-02-000 | 9.61 | Landport Land Holding, Inc. | 9350 Conroy Windermere Road, Windermere, FL 34786-8411 | Acreage | N/A | N/A | \$7,920.21 |
| 30-24-23-4973-00-001 | 0.21 | Landport Land Holding, Inc. | 9350 Conroy Windermere Road, Windermere, FL 34786-8411 | Acreage | N/A | N/A | \$173.07 |
| 30-24-23-4968-01-000 | 15 | Landport Land Holding, Inc. | 9350 Conroy Windermere Road, Windermere, FL 34786-8411 | SPMP | 61,102 | Retail (Sq.Ft.) | \$9,004.33 |
| 26-24-30-4932-02-001 | 25.23 | University of Central Florida | 12424 Research Parkway, Suite 300, Orlando, FL 32826-3271 | Acreage | N/A | N/A | \$20,793.64 |
| 26-24-30-8601-01-000 | 5.25 | University of Florida Foundation, Inc. | 1938 W. University Ave., Gainesville, FL 32603-1735 | SPMP | 105,482 | Medical Research/Campus (Sq.Ft.) | \$10,362.90 |
| 26-24-30-7650-02-000 | 22.51 | UCF Real Estate Foundation, LLC | 12424 Research Parkway, Suite 300, Orlando, FL 32826-3271 | Acreage | N/A | N/A | \$18,551.91 |
| 26-24-30-7650-01-000** | 18.27 | UCF Real Estate Foundation, LLC | 12424 Research Parkway, Suite 300, Orlando, FL 32826-3271 | Acreage | N/A | N/A | \$15,057.46 |
| 26-24-30-7650-01-000** | 9.22 | UCF Real Estate Foundation, LLC | 12424 Research Parkway, Suite 300, Orlando, FL 32826-3271 | SPMP | 369,000 | Medical Research/Campus (Sq.Ft.) | \$36,251.77 |
| 25-24-30-6052-01-000*** | 31.9 | Nemours Foundation | 10140 Centurion Parkway N, Jacksonville, FL 32256-0532 | Acreage | N/A | N/A | \$26,290.81 |
| 25-24-30-6052-01-000*** | 26.67 | Nemours Foundation | 10140 Centurion Parkway N, Jacksonville, FL 32256-0532 | SPMP | 631,219 | Hospital & Medical Office (Sq.Ft.) | \$93,019.90 |
| 25-24-30-6052-01-000*** | 1.43 | Nemours Foundation | 10140 Centurion Parkway N, Jacksonville, FL 32256-0532 | SPMP | 40 | Hotel (Rooms) | \$3,536.76 |
| 26-24-30-1445-01-000 | 12 | University of Central Florida Real Estate Foundation LLC | 12424 Research Parkway, Suite 300, Orlando, FL 32826-3271 | SPMP | 178,000 | Medical Research/Campus (Sq.Ft.) | \$17,487.30 |
| Grand Total | 948.88 | | | | 1,536,625 | | \$920,455.44 |

*The total acreage count for Parcel ID 26-24-30-4956-01-000 is 7.91. The split of these 7.91 acres among the three identified unit types planned for this parcel is estimated.

**An SPMP has been approved for this property that includes 18.45% of the property owner's entitlements as evidenced by recorded deed(s) and/or development agreement(s) between the property owner and the Developer. Thus, 18.45% of the acreage owned by this property owner will be considered developed and assessed based on the square footage outlined in an SPMP and the balance will be assessed on an acreage basis.

***This parcel has been split between the developed and undeveloped areas for purposes of assigning assessments. The developed portion will be assessed based on the development planned for this portion. The developed portion includes 631,219 square feet of hospital space and 40 hotel rooms. The undeveloped acreage will be assessed on an equal per-acre basis along with all other undeveloped lands within the District.

BOGGY CREEK IMPROVEMENT DISTRICT

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

BOGGY CREEK IMPROVEMENT DISTRICT

DISTRICT OFFICE • 12051 CORPORATE BLVD • ORLANDO, FL 32817

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

Requisition Recap For Board Approval

Attached please find the listing of requisitions approved to be paid from bond funds from June 1, 2019 through June 30, 2019. This does not include requisitions previously approved by the Board.

| REQUISITION NO. | PAYEE | AMOUNT |
|-----------------|-------------------------------|--------------------|
| 2018-092 | Hopping Green & Sams | \$540.50 |
| 2018-093 | Vanasse Hangen Brustlin | \$8,290.28 |
| 2018-094 | Jon M Hall Company | \$22,448.28 |
| 2018-095 | Donald W. McIntosh Associates | \$7,614.85 |
| 2018-096 | Vanasse Hangen Brustlin | \$560.00 |
| 2018-097 | Orlando Sentinel | \$74.17 |
| | | \$39,528.08 |

EXHIBIT D

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

| | | | |
|----------|--|-----------------|--------------------------|
| DATE: | May 31, 2019 | REQUISITION NO: | 2018-092 |
| PAYEE: | Hopping Green & Sams | AMOUNT DUE: | \$540.50 |
| ADDRESS: | 119 S. Monroe Street, Ste. 300 PO Box 6526 Tallahassee, FL 32314 | FUND: | Acquisition/Construction |
| ITEM: | Invoice 107534 for Project Construction Through 04/30/2019 | | |

The undersigned hereby certifies that obligations in the stated amount set forth above have been incurred by the District, that each disbursement set forth above is a proper charge against the 2018 Acquisition and Construction Account, referenced above, that each disbursement set forth above was incurred in connection with the acquisition and the construction of the 2018 Project (herein after the "Project") and each represents a Cost of the Project, and has not previously been paid.

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

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

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

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

BOGGY CREEK IMPROVEMENT DISTRICT

BY

CHAIRMAN or VICE CHAIRMAN

Richard L. Levey

DISTRICT ENGINEER'S APPROVAL FOR PROJECT EXPENDITURES

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

BY:

DISTRICT ENGINEER

Jeffrey J. Newton, P.E.

EXHIBIT D

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

| | | | |
|----------|--|-----------------|--------------------------|
| DATE: | May 31, 2019 | REQUISITION NO: | 2018-093 |
| PAYEE: | Vanasse Hangen Brustlin | AMOUNT DUE: | \$8,290.28 |
| ADDRESS: | 101 Walnut Street PO Box 9151 Watertown, MA 02471 | FUND: | Acquisition/Construction |
| ITEM: | <ul style="list-style-type: none">• Invoice 288930 for Project 63084.01 (Lake Nona Traffic Signal Modifications at Nemours Parkway) Through 05/18/2019 – \$679.68• Invoice 288932 for Project 63084.04 (Lake Nona Blvd at Helios Blvd. Traffic Signal Design) Through 05/18/2019 – \$7,610.60 | | |

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BOGGY CREEK IMPROVEMENT DISTRICT

BY:


CHAIRMAN or VICE CHAIRMAN

Richard L. Levey

DISTRICT ENGINEER'S APPROVAL FOR PROJECT EXPENDITURES

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

BY:


DISTRICT ENGINEER

Jeffrey S. Newton, P.E.

RECEIVED JUN 12 2019

EXHIBIT D

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

| | | | |
|----------|--|-----------------|--------------------------|
| DATE: | June 7, 2019 | REQUISITION NO: | 2018-094 |
| PAYEE: | Jon M Hall Company | AMOUNT DUE: | \$22,448.28 |
| ADDRESS: | 1920 Boothe Circle, Suite 230 Longwood, FL 32750 | FUND: | Acquisition/Construction |
| ITEM: | Pay Application #16 For Project 18007 (Lake Nona Nemours Pkwy West & Lift Station) Through 05/31/2019 | | |

The undersigned hereby certifies that obligations in the stated amount set forth above have been incurred by the District, that each disbursement set forth above is a proper charge against the 2018 Acquisition and Construction Account, referenced above, that each disbursement set forth above was incurred in connection with the acquisition and the construction of the 2018 Project (herein after the "Project") and each represents a Cost of the Project, and has not previously been paid.

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BOGGY CREEK IMPROVEMENT DISTRICT

BY:

Richard L. Leroy
CHAIRMAN or VICE CHAIRMAN

DISTRICT ENGINEER'S APPROVAL FOR PROJECT EXPENDITURES

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BY:

Jeffrey J. Newton
DISTRICT ENGINEER

RECEIVED JUN 13 2019

EXHIBIT D

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

| | | | |
|----------|--|-----------------|--------------------------|
| DATE: | June 14, 2019 | REQUISITION NO: | 2018-095 |
| PAYEE: | Donald W McIntosh Associates | AMOUNT DUE: | \$7,614.85 |
| ADDRESS: | 2200 Park Avenue North Winter Park, FL 32789 | FUND: | Acquisition/Construction |
| ITEM | <ul style="list-style-type: none">• Invoice 36693 for Project 23218 (Lake Nona Boggy Creek) Through 05/17/2019 - \$3,352.50• Invoice 36695 for Project 16106 (Nemours Parkway Phase 7 Design and Permitting and Lift Station No. 7) Through 05/17/2019 - \$154.25• Invoice 36697 for Project 16193 (Lake Nona Town Center Parcel 22A Perimeter Road, Lift Station 10 and Forcemain) Through 05/17/2019 - \$2,723.67• Invoice 36700 for Project 17162 (Lake Nona Boulevard Signal Modifications) Through 05/17/2019 - \$659.63• Invoice 36702 for Project 18128 (Nemours Parkway Phase 7 - Construction Phase Services - BCID) Through 05/17/2019 - \$724.80 | | |

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BOGGY CREEK IMPROVEMENT DISTRICT

BY:

Richard Levey
CHAIRMAN or VICE CHAIRMAN

DISTRICT ENGINEER'S APPROVAL FOR PROJECT EXPENDITURES

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BY:

Jeffrey J. Denton
DISTRICT ENGINEER

RECEIVED JUL 02 2019

EXHIBIT D

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

| | | | |
|----------|--|-----------------|--------------------------|
| DATE: | June 14, 2019 | REQUISITION NO: | 2018-096 |
| PAYEE: | Vanasse Hangen Brustlin | AMOUNT DUE: | \$560.00 |
| ADDRESS: | 101 Walnut Street PO Box 9151 Watertown, MA 02471 | FUND: | Acquisition/Construction |
| ITEM: | Invoice 277777 for Project 63084.01 (Lake Nona Traffic Signal Modifications at Nemours Parkway) Through 12/01/2018 | | |

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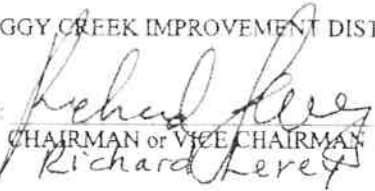
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BOGGY CREEK IMPROVEMENT DISTRICT

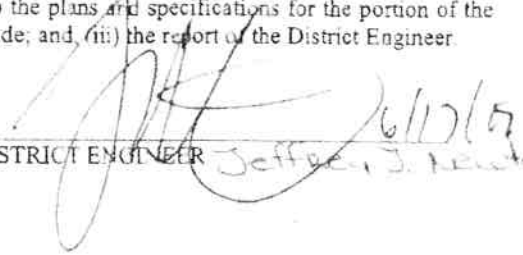
BY:


CHAIRMAN or VICE CHAIRMAN
Richard Lerey

DISTRICT ENGINEER'S APPROVAL FOR PROJECT EXPENDITURES

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BY:


DISTRICT ENGINEER
Jeffrey J. Newton D.E.

RECEIVED JUL 02 2019

EXHIBIT D

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

| | | | |
|----------|---|-----------------|--------------------------|
| DATE: | June 21, 2019 | REQUISITION NO: | 2018-097 |
| PAYEE: | Orlando Sentinel | AMOUNT DUE: | \$74.17 |
| ADDRESS: | PO Box 100608 Atlanta, GA 30384-0608 | FUND: | Acquisition/Construction |
| ITEM: | Invoice 6875475000 for Reference OSC6875475 (Ad #6290130) for Construction Legal Advertising Through 05/30/2019, Split Three Ways | | |

The undersigned hereby certifies that obligations in the stated amount set forth above have been incurred by the District; that each disbursement set forth above is a proper charge against the 2018 Acquisition and Construction Account, referenced above; that each disbursement set forth above was incurred in connection with the acquisition and the construction of the 2018 Project (herein after the "Project") and each represents a Cost of the Project, and has not previously been paid.

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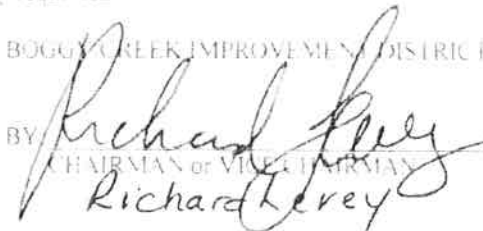
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BOGGY CREEK IMPROVEMENT DISTRICT

BY


Richard Leroy
CHAIRMAN or VICE CHAIRMAN

DISTRICT ENGINEER'S APPROVAL FOR PROJECT EXPENDITURES

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BY

DISTRICT ENGINEER

RECEIVED JUL 02 2019

EXHIBIT D

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

| | | | |
|----------|---|-----------------|--------------------------|
| DATE: | June 21, 2019 | REQUISITION NO: | 2018-097 |
| PAYEE: | Orlando Sentinel | AMOUNT DUE: | \$74.17 |
| ADDRESS: | PO Box 100608 Atlanta, GA 30384-0608 | FUND: | Acquisition/Construction |
| ITEM: | Invoice 6875475000 for Reference OSC6875475 (Ad #6290130) for Construction Legal Advertising Through 05/30/2019, Split Three Ways | | |

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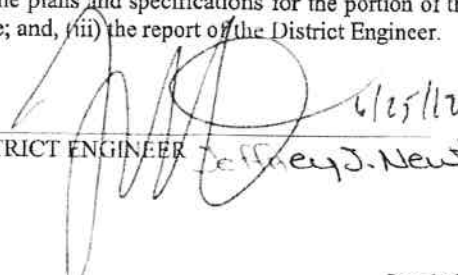
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BOGGY CREEK IMPROVEMENT DISTRICT

BY: _____
CHAIRMAN or VICE CHAIRMAN

DISTRICT ENGINEER'S APPROVAL FOR PROJECT EXPENDITURES

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BY:  6/25/12
DISTRICT ENGINEER Jeffrey J. Newton, P.E.

RECEIVED JUN 25 2019

BOGGY CREEK IMPROVEMENT DISTRICT

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

BOGGY CREEK IMPROVEMENT DISTRICT

DISTRICT OFFICE • 12051 CORPORATE BLVD • ORLANDO, FL 32817

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

Requisition Recap For Board Approval

Attached please find the listing of requisitions approved to be paid from bond funds from July 1, 2019 through July 31, 2019. This does not include requisitions previously approved by the Board.

| REQUISITION NO. | PAYEE | AMOUNT |
|-----------------|-------------------------|--------------------|
| 2018-098 | Jon M Hall Company | \$4,212.00 |
| 2018-099 | Traffic Control Devices | \$63,062.10 |
| 2018-100 | Vanasse Hangen Brustlin | \$4,718.40 |
| 2018-101 | Hopping Green & Sams | \$1,458.50 |
| 2018-102 | Orlando Sentinel | \$74.17 |
| | | \$73,525.17 |

EXHIBIT D

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

| | | | |
|----------|---|-----------------|--------------------------|
| DATE: | June 28, 2019 | REQUISITION NO: | 2018-098 |
| PAYEE: | Jon M Hall Company | AMOUNT DUE: | \$4,212.00 |
| ADDRESS: | 1920 Boothe Circle, Suite 230 Longwood, FL 32750 | FUND: | Acquisition/Construction |
| ITEM: | Pay Application #17 For Project 18007 (Lake Nona Veterans Pkwy West & Lift Station) Through 06/25/2019 | | |

The undersigned hereby certifies that obligations in the stated amount set forth above have been incurred by the District, that each disbursement set forth above is a proper charge against the 2018 Acquisition and Construction Account, referenced above, that each disbursement set forth above was incurred in connection with the acquisition and the construction of the 2018 Project (herein after the "Project") and each represents a Cost of the Project, and has not previously been paid.

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

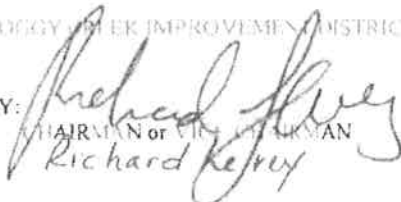
The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage, which the District is at the date of such certificate entitled to retain.

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

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

BOGGY CREEK IMPROVEMENT DISTRICT

BY:


CHAIRMAN or VICE CHAIRMAN
Richard Kerry

DISTRICT ENGINEER'S APPROVAL FOR PROJECT EXPENDITURES

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

BY:


DISTRICT ENGINEER Jeffrey J. Newlin P.E.

RECEIVED JUL 11 2019

EXHIBIT D

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

| | | | |
|----------|--|-----------------|--------------------------|
| DATE: | June 28, 2019 | REQUISITION NO: | 2018-099 |
| PAYEE: | Traffic Control Devices | AMOUNT DUE: | \$63,062.10 |
| ADDRESS: | PO Box 150418 242 N Westmonte Drive Altamonte Springs, FL 32715-0418 | FUND: | Acquisition/Construction |

ITEM: Invoice 6581 for Pay Application #4 (Project 18006107 (Nemoys Pkwy & Lake Nona Blvd))
Through 06/18/2019.

The undersigned hereby certifies that obligations in the stated amount set forth above have been incurred by the District, that each disbursement set forth above is a proper charge against the 2018 Acquisition and Construction Account, referenced above; that each disbursement set forth above was incurred in connection with the acquisition and the construction of the 2018 Project (herein after the "Project") and each represents a Cost of the Project, and has not previously been paid.


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

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

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

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


BOGGY CREEK IMPROVEMENT DISTRICT

BY 
CHAIRMAN or VICE CHAIRMAN
Richard Carey

DISTRICT ENGINEER'S APPROVAL FOR PROJECT EXPENDITURES

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

BY

 7/11/19
DISTRICT ENGINEER Jeffrey S. Newton P.E.

RECEIVED JUL 11 2019

EXHIBIT D

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

| | | | |
|----------|---|-----------------|--------------------------|
| DATE: | June 28, 2019 | REQUISITION NO: | 2018-100 |
| PAYEE: | Vanasse Hangen Brustlin | AMOUNT DUE: | \$4,718.40 |
| ADDRESS: | 101 Walnut Street PO Box 9151 Watertown, MA 02471 | FUND: | Acquisition/Construction |
| ITEM: | Invoice 291373 for Project 61084 04 (Lake Nona Blvd at Helios Blvd Traffic Signal Design) Through 06/15/2019 | | |

The undersigned hereby certifies that obligations in the stated amount set forth above have been incurred by the District, that each disbursement set forth above is a proper charge against the 2018 Acquisition and Construction Account, referenced above, that each disbursement set forth above was incurred in connection with the acquisition and the construction of the 2018 Project (herein after the "Project") and each represents a Cost of the Project, and has not previously been paid.

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

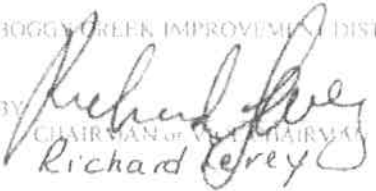
The undersigned hereby further certifies that such requisition contains no item representing payment on account of any related percentage, which the District is at the date of such certificate entitled to return.

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

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

BOGGY CREEK IMPROVEMENT DISTRICT

BY


CHAIRMAN or VICE CHAIRMAN
Richard J. Grey

DISTRICT ENGINEER'S APPROVAL FOR PROJECT EXPENDITURES

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

BY


DISTRICT ENGINEER Jeffrey J. Naulton P.E.

RECEIVED JUL 11 2019

EXHIBIT D

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

| | | | |
|----------|--|-----------------|--------------------------|
| DATE: | July 11, 2019 | REQUISITION NO: | 2018-101 |
| PAYEE: | Hopping Green & Sams | AMOUNT DUE: | \$1,458.50 |
| ADDRESS: | 119 S. Monroe Street, Ste. 300 PO Box 6526 Tallahassee, FL 32314 | FUND: | Acquisition/Construction |
| ITEM: | Invoice 108360 for Project Construction Through 05/31/2019 | | |

The undersigned hereby certifies that obligations in the stated amount set forth above have been incurred by the District, that each disbursement set forth above is a proper charge against the 2018 Acquisition and Construction Account, referenced above, that each disbursement set forth above was incurred in connection with the acquisition and the construction of the 2018 Project (herein after the "Project") and each represents a Cost of the Project, and has not previously been paid.

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

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

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

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

BOGGY CREEK IMPROVEMENT DISTRICT

BY:

CHAIRMAN or VICE CHAIRMAN

Richard L. Levey

DISTRICT ENGINEER'S APPROVAL FOR PROJECT EXPENDITURES

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

BY:

DISTRICT ENGINEER

Jeffrey Newton, P.E.

RECEIVED JUL 25 2019

EXHIBIT D

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

| | | | |
|----------|---|-----------------|--------------------------|
| DATE: | July 19, 2019 | REQUISITION NO: | 2018-102 |
| PAYEE: | Orlando Sentinel | AMOUNT DUE: | \$74.17 |
| ADDRESS: | PO Box 100608 Atlanta, GA 30384-0608 | FUND: | Acquisition/Construction |
| ITEM: | Invoice 7765278000 for Reference OSC7765278 (Ad #6353127) for Construction Legal Advertising Through 07/07/2019, Split Three Ways | | |

The undersigned hereby certifies that obligations in the stated amount set forth above have been incurred by the District, that each disbursement set forth above is a proper charge against the 2018 Acquisition and Construction Account, referenced above, that each disbursement set forth above was incurred in connection with the acquisition and the construction of the 2018 Project (herein after the "Project") and each represents a Cost of the Project, and has not previously been paid.

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

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

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

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

BOGGY CREEK IMPROVEMENT DISTRICT

BY:

CHAIRMAN or VICE CHAIRMAN

Richard L. Hervey

DISTRICT ENGINEER'S APPROVAL FOR PROJECT EXPENDITURES

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

BY:

DISTRICT ENGINEER

Jeffrey S. Newton, P.E. 7/22/19

BOGGY CREEK IMPROVEMENT DISTRICT

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

BOGGY CREEK IMPROVEMENT DISTRICT

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

Operation and Maintenance Expenditures For Board Approval

Attached please find the check register listing Operations and Maintenance expenditures paid from June 1, 2019 through June 30, 2019. This does not include expenditures previously approved by the Board.

The total items being presented: **\$62,306.79**

Approval of Expenditures:

____ Chairman

____ Vice Chairman

____ Assistant Secretary

7/4/19
8:43:29 AM

Boggy Creek Improvement District
AP Check Register (Current by Bank)
Check Dates: 6/1/2019 to 6/30/2019

Page: 1

| Check No. | Date | Status* | Vendor ID | Payee Name | Amount |
|-----------------------------------|----------|---------|-----------|-------------------------------|-----------------------|
| BANK ID: SUN - CITY NATIONAL BANK | | | | | 001-101-0000-00-01 |
| 3394 | 06/05/19 | P | BERCON | Berman Construction | \$3,000.00 |
| 3395 | 06/05/19 | P | VALLEY | BrightView Landscape Services | \$1,386.00 |
| 3396 | 06/05/19 | P | HGS | Hopping Green & Sams | \$3,516.88 |
| 3397 | 06/05/19 | P | ORLSEN | Orlando Sentinel | \$200.00 |
| 3398 | 06/17/19 | P | AWC | Aquatic Weed Control, Inc. | \$835.00 |
| 3399 | 06/17/19 | P | VALLEY | BrightView Landscape Services | \$18,276.00 |
| 3400 | 06/17/19 | P | CAROL | Carol King Landscape Maint. | \$20,656.50 |
| 3401 | 06/17/19 | P | DONMC | Donald W. McIntosh Associates | \$642.50 |
| 3402 | 06/17/19 | P | ONETIM | Lake Nona Land Company | \$8,240.02 |
| 3403 | 06/17/19 | P | MLM | Michael's Lighting & Electric | \$81.25 |
| 3404 | 06/17/19 | P | PFMGC | PFM Group Consulting | \$3,125.00 |
| 3405 | 06/17/19 | P | VENTUR | VenturesIn.com | \$105.00 |
| 3406 | 06/27/19 | P | FISH | Fishkind & Associates, Inc. | \$22.55 |
| 3407 | 06/27/19 | P | HISAAC | Heather Isaacs | \$200.00 |
| 3408 | 06/27/19 | P | RLEVEY | Richard Levey | \$200.00 |
| BANK SUN REGISTER TOTAL: | | | | | \$60,486.70 |
| GRAND TOTAL : | | | | | \$60,486.70 |

Reimb. to Tavistock

Reimb.
OVC


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BOGGY CREEK IMPROVEMENT DISTRICT

Payment Authorization #401

5/31/2019

| Item No. | Payee | Invoice Number | General Fund |
|----------|--|----------------|--------------|
| 1 | Berman Construction Interchange Stone & Monument Sign Pressure Washing | 4852 | \$ 3,000.00 |
| 2 | BrightView Landscape Services Valve Replacement on East Side of Veterans Parkway | 6350668 | \$ 380.00 |
| | Controller Repairs | 6350672 | \$ 1,006.00 |
| 3 | Hopping Green & Sams General Counsel Through 04/30/2019 | 107533 | \$ 3,516.88 |
| 4 | Orlando Sentinel Legal Advertising on 05/14/2019 (Ad: 6247079) | 006510088000 | \$ 200.00 |
| TOTAL | | | \$ 8,102.88 |


Secretary/Assistant Secretary

Chairperson


JCH/ab
6/3/19

RECEIVED JUN 03 2019

BOGGY CREEK IMPROVEMENT DISTRICT

Payment Authorization #402

6/7/2019

| Item No. | Payee | Invoice Number | General Fund |
|----------|---|------------------|---------------------------|
| 1 | Aquatic Weed Control June Waterway Service | 36870 | \$ 835.00 |
| 2 | BrightView Landscape Services June Landscape Maintenance | 6344996 | \$ 17,958.00 |
| 3 | Carol King Landscape Maintenance May Interchange Landscape Maintenance Interchange Irrigation Services | 166095 166464 | \$ 20,429.00 \$ 227.50 |
| 4 | Michael's Lighting & Electric Night Lighting Check on 05/31/2019 | 9238 | \$ 81.25 |
| 5 | OUC <i>pd online 6/16/19</i> Acct: 2562183178 ; Service 05/02/2019 - 06/03/2019 | -- | \$ 10,060.11 |
| 6 | VenturesIn.com June Application Hosting | 44565 | \$ 105.00 |
| TOTAL | | | \$ 49,695.86 |


Secretary/Assistant Secretary

Chairperson

See 6/10/19

RECEIVED JUN 10 2019

BOGGY CREEK IMPROVEMENT DISTRICT

Payment Authorization #403

6/14/2019

| Item No. | Payee | Invoice Number | General Fund |
|----------|---|-----------------|--------------|
| 1 | BrightView Landscape Services | | |
| | Lateral Line Repair | 6358519 | \$ 266.00 |
| | Controller #28 Repair | 6358521 | \$ 52.00 |
| 2 | Donald W McIntosh Associates | | |
| | Engineering Services Through 05/17/2019 | 36692 | \$ 642.50 |
| 3 | PFM Group Consulting | | |
| | DM Fee: June 2019 | DM-06-2019-0008 | \$ 3,125.00 |
| TOTAL | | | \$ 4,085.50 |


Secretary/Assistant Secretary

Chairperson


6/15/19

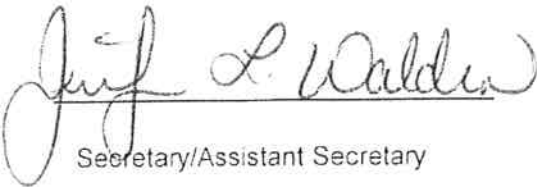
RECEIVED JUN 15 2019

BOGGY CREEK IMPROVEMENT DISTRICT

Payment Authorization #404

6/21/2019

| Item No. | Payee | Invoice Number | General Fund |
|--------------|--|----------------|------------------------|
| 1 | Fishkind & Associates Conference Call Reimbursables | 24516 | \$ 22.55 |
| 2 | Supervisor Fees - 06/18/2019 Meeting Richard Levey Heather Isaacs | -- -- | \$ 200.00 \$ 200.00 |
| TOTAL | | | \$ 422.55 |


Secretary/Assistant Secretary

Chairperson

RECEIVED JUN 21 2019


6/22/19

BOGGY CREEK IMPROVEMENT DISTRICT

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

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

The total items being presented: **\$81,872.10**

Approval of Expenditures:

____ Chairman

____ Vice Chairman

____ Assistant Secretary

8/7/19
10:15:54 AM

Boggy Creek Improvement District
AP Check Register (Current by Bank)
Check Dates: 7/1/2019 to 7/31/2019

Page: 1

| Check No. | Date | Status* | Vendor ID | Payee Name | Amount |
|-----------------------------------|----------|---------|-----------|--------------------------------|--------------------|
| BANK ID: SUN - CITY NATIONAL BANK | | | | | 001-101-0000-00-01 |
| 3409 | 07/10/19 | P | VALLEY | BrightView Landscape Services | \$2,780.50 |
| 3410 | 07/16/19 | P | AWC | Aquatic Weed Control, Inc. | \$835.00 |
| 3411 | 07/16/19 | P | BERCON | Berman Construction | \$572.66 |
| 3412 | 07/16/19 | P | VALLEY | BrightView Landscape Services | \$17,958.00 |
| 3413 | 07/16/19 | P | CAROL | Carol King Landscape Maint. | \$20,545.50 |
| 3414 | 07/16/19 | P | HTFL | Hathaway's Tree Farm & Landsca | \$640.00 |
| 3415 | 07/16/19 | P | HGS | Hopping Green & Sams | \$2,931.11 |
| 3416 | 07/16/19 | P | MLM | Michael's Lighting & Electric | \$81.25 |
| 3417 | 07/16/19 | P | ORLSEN | Orlando Sentinel | \$200.00 |
| 3418 | 07/16/19 | P | VENTUR | VenturesIn.com | \$105.00 |
| 3419 | 07/26/19 | P | CAROL | Carol King Landscape Maint. | \$20,429.00 |
| 3420 | 07/31/19 | P | BERCON | Berman Construction | \$311.92 |
| 3421 | 07/31/19 | P | PFMGC | PFM Group Consulting | \$3,125.00 |
| 3422 | 07/31/19 | P | USBANK | U.S. Bank | \$2,963.13 |
| BANK SUN REGISTER TOTAL: | | | | | \$73,478.07 |
| GRAND TOTAL : | | | | | \$73,478.07 |

OUC

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BOGGY CREEK IMPROVEMENT DISTRICT

Payment Authorization #405

6/28/2019

| Item No. | Payee | Invoice Number | General Fund |
|-------------|--------------------------------------|-------------------|-----------------|
| 1 | BrightView Landscape Services | | |
| | Controller #30 Repairs | 6371603 | \$ 380.50 |
| | Controller #28 Repairs | 6371604 | \$ 450.00 |
| | Controller #29 Repairs | 6371605 | \$ 416.00 |
| | Controller #27 Repairs | 6371613 | \$ 921.00 |
| | Controller #14 Repairs | 6371614 | \$ 313.00 |
| | Controller #27 Troubleshooting | 6371615 | \$ 300.00 |
| TOTAL | | | \$ 2,780.50 |


Secretary/Assistant Secretary

Chairperson

Jay L. Walden
6/29/19

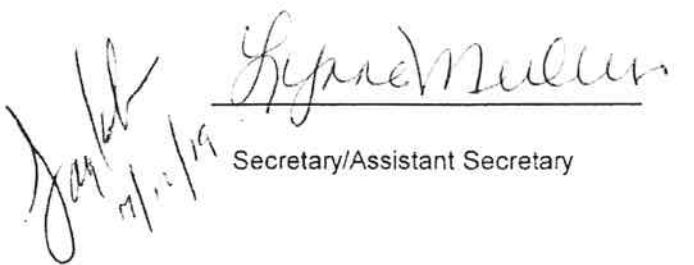
RECEIVED JUN 28 2019

BOGGY CREEK IMPROVEMENT DISTRICT

Payment Authorization #406

7/11/2019

| Item No. | Payee | Invoice Number | General Fund |
|----------|--|------------------|---------------------------|
| 1 | Aquatic Weed Control July Waterway Service | 37766 | \$ 835.00 |
| 2 | Berman Construction Bollard Replacement & Painting | 5225 | \$ 572.66 |
| 3 | BrightView Landscape Services July Landscape Maintenance | 6392883 | \$ 17,958.00 |
| 4 | Carol King Landscape Maintenance June Interchange Landscape Maintenance Interchange Irrigation Services | 166523 166912 | \$ 20,429.00 \$ 116.50 |
| 5 | Hathaway's Tree Farm & Landscaping Tree Installation & Staking | 8686 | \$ 640.00 |
| 6 | Hopping Green & Sams General Counsel Through 05/31/2019 | 108359 | \$ 2,931.11 |
| 7 | Michael's Lighting & Electric Night Lighting Check | 10098 | \$ 81.25 |
| 8 | Orlando Sentinel Legal Advertising on 06/18/2019 (Ad: 6316343) | 7205949000 | \$ 200.00 |
| 9 | OUC <i>pd online 7/15/19</i> Acct: 2562183178 ; Service 06/03/2019 - 07/02/2019 | -- | \$ 8,394.03 |
| 10 | VenturesIn.com July Application Hosting | 44625 | \$ 105.00 |
| TOTAL | | | \$ 52,262.55 |


Secretary/Assistant Secretary

Chairperson

RECEIVED JUL 17 2019

BOGGY CREEK IMPROVEMENT DISTRICT

Payment Authorization #407

7/19/2019

| Item No. | Payee | Invoice Number | General Fund |
|----------|--|----------------|--------------|
| 1 | Carol King Landscape Maintenance July Interchange Landscape Maintenance | 166938 | \$ 20,429.00 |
| TOTAL | | | \$ 20,429.00 |



Secretary/Assistant Secretary

Chairperson



RECEIVED JUL 20 2019

BOGGY CREEK IMPROVEMENT DISTRICT

Payment Authorization #408-R

7/26/2019

| Item No. | Payee | Invoice Number | General Fund |
|----------|--|--------------------|----------------------------|
| 1 | Berman Construction Fence Repair at 417 Off Ramp | 5297 | \$ 311.92 |
| 2 | PFM Group Consulting DM Fee: July 2019 | DM-07-2019-0008 | \$ 3,125.00 |
| 3 | US Bank FY 19 Trustee Fees 05/01/2019 - 09/30/2019 FY 20 Trustee Fees 10/01/2019 - 04/30/2020 | 5373276 5373276 | \$ 1,234.64 \$ 1,728.49 |
| TOTAL | | | \$ 6,400.05 |



Secretary/Assistant Secretary

Chairperson



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 7/31/2019

| | General | Debt Service | Capital Projects | General Long-Term Debt | Total |
|--|----------------------|-----------------------|-------------------------|------------------------|------------------------|
| <u>Revenues</u> | | | | | |
| Off-Roll Assessments | \$804,654.76 | | | | \$804,654.76 |
| Other Income & Other Financing Sources | 367.61 | | | | 367.61 |
| Inter-Fund Transfers In | 556.17 | | | | 556.17 |
| Other Assessments | | \$3,989,060.64 | | | 3,989,060.64 |
| Other Income & Other Financing Sources | | 630,503.91 | | | 630,503.91 |
| Inter-Fund Group Transfers In | | 20,209.75 | | | 20,209.75 |
| Other Income & Other Financing Sources | | | \$4,923,117.69 | | 4,923,117.69 |
| Inter-Fund Transfers In | | | (20,765.92) | | (20,765.92) |
| Total Revenues | <u>\$805,578.54</u> | <u>\$4,639,774.30</u> | <u>\$4,902,351.77</u> | <u>\$0.00</u> | <u>\$10,347,704.61</u> |
| <u>Expenses</u> | | | | | |
| Supervisor Fees | \$3,800.00 | | | | \$3,800.00 |
| Public Officials' Liability Insurance | 3,250.00 | | | | 3,250.00 |
| Trustee Services | 2,805.99 | | | | 2,805.99 |
| Management | 31,250.00 | | | | 31,250.00 |
| Engineering | 7,465.50 | | | | 7,465.50 |
| Dissemination Agent | 5,000.00 | | | | 5,000.00 |
| District Counsel | 17,346.98 | | | | 17,346.98 |
| Audit | 5,923.00 | | | | 5,923.00 |
| Travel and Per Diem | 65.74 | | | | 65.74 |
| Telephone | 108.46 | | | | 108.46 |
| Postage & Shipping | 96.50 | | | | 96.50 |
| Copies | 622.50 | | | | 622.50 |
| Legal Advertising | 6,061.51 | | | | 6,061.51 |
| Miscellaneous | 1,916.61 | | | | 1,916.61 |
| Property Taxes | 339.11 | | | | 339.11 |
| Web Site Maintenance | 1,050.00 | | | | 1,050.00 |
| Holiday Decorations | 802.00 | | | | 802.00 |
| Dues, Licenses, and Fees | 175.00 | | | | 175.00 |
| Electric | 2,487.79 | | | | 2,487.79 |
| Water Reclaimed | 29,866.58 | | | | 29,866.58 |
| General Insurance | 3,687.00 | | | | 3,687.00 |
| Property & Casualty | 3,322.00 | | | | 3,322.00 |
| Irrigation | 42,411.95 | | | | 42,411.95 |
| Landscaping Maintenance & Material | 176,703.48 | | | | 176,703.48 |
| Landscape Improvements | 18,733.46 | | | | 18,733.46 |
| Flower & Plant Replacement | 99,924.55 | | | | 99,924.55 |
| Contingency | 1,300.00 | | | | 1,300.00 |
| IME - Aquatics Maintenance | 2,713.71 | | | | 2,713.71 |
| IME - Irrigation | 2,854.98 | | | | 2,854.98 |
| IME - Landscaping | 67,728.66 | | | | 67,728.66 |
| IME - Lighting | 1,915.79 | | | | 1,915.79 |
| IME - Miscellaneous | 2,553.82 | | | | 2,553.82 |
| IME - Water Reclaimed | 729.03 | | | | 729.03 |
| Pest Control | 1,510.00 | | | | 1,510.00 |
| Entry and Wall Maintenance | 6,622.66 | | | | 6,622.66 |
| Streetlights | 44,006.58 | | | | 44,006.58 |
| 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 | | | 5,124.50 | | 5,124.50 |
| Legal Advertising | | | 1,162.34 | | 1,162.34 |
| Contingency | | | 4,267,060.04 | | 4,267,060.04 |
| Total Expenses | <u>\$597,150.94</u> | <u>\$4,209,736.85</u> | <u>\$4,388,150.12</u> | <u>\$0.00</u> | <u>\$9,195,037.91</u> |
| <u>Other Revenues (Expenses) & Gains (Losses)</u> | | | | | |
| Interest Income | \$170.45 | | | | \$170.45 |
| Interest Income | | \$10,465.65 | | | 10,465.65 |
| Interest Income | | | \$73.33 | | 73.33 |
| Total Other Revenues (Expenses) & Gains (Losses) | <u>\$170.45</u> | <u>\$10,465.65</u> | <u>\$73.33</u> | <u>\$0.00</u> | <u>\$10,709.43</u> |
| Change In Net Assets | <u>\$208,598.05</u> | <u>\$440,503.10</u> | <u>\$514,274.98</u> | <u>\$0.00</u> | <u>\$1,163,376.13</u> |
| Net Assets At Beginning Of Year | <u>(\$47,670.80)</u> | <u>\$4,360,066.32</u> | <u>(\$1,323,332.79)</u> | <u>\$0.00</u> | <u>\$2,989,062.73</u> |
| Net Assets At End Of Year | <u>\$160,927.25</u> | <u>\$4,800,569.42</u> | <u>(\$809,057.81)</u> | <u>\$0.00</u> | <u>\$4,152,438.86</u> |

Boggy Creek Improvement District
Statement of Financial Position
As of 7/31/2019

| | General | Debt Service | Capital Projects | General Long-Term Debt | Total |
|--|---------------------|-----------------------|-----------------------|------------------------|------------------------|
| <u>Assets</u> | | | | | |
| <u>Current Assets</u> | | | | | |
| General Checking Account | \$124,647.30 | | | | \$124,647.30 |
| State Board of Administration | 1,278.19 | | | | 1,278.19 |
| Due From Other Governmental Units | 28,722.55 | | | | 28,722.55 |
| 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 | | 845,889.51 | | | 845,889.51 |
| Revenue Series 2013 | | 132.53 | | | 132.53 |
| Interest Series 2018 | | 516.13 | | | 516.13 |
| General Checking Account | | | \$13,127.03 | | 13,127.03 |
| Acquisition/Construction Series 2013 | | | 13,940.77 | | 13,940.77 |
| Acquisition/Construction Series 2018 | | | 25,768.81 | | 25,768.81 |
| Total Current Assets | \$160,927.25 | \$4,800,569.42 | \$52,836.61 | \$0.00 | \$5,014,333.28 |
| <u>Investments</u> | | | | | |
| Amount Available in Debt Service Funds | | | | \$4,800,569.42 | \$4,800,569.42 |
| Amount To Be Provided | | | | 69,734,430.58 | 69,734,430.58 |
| Total Investments | \$0.00 | \$0.00 | \$0.00 | \$74,535,000.00 | \$74,535,000.00 |
| Total Assets | \$160,927.25 | \$4,800,569.42 | \$52,836.61 | \$74,535,000.00 | \$79,549,333.28 |
| <u>Liabilities and Net Assets</u> | | | | | |
| <u>Current Liabilities</u> | | | | | |
| Retainage Payable | | | \$861,894.42 | | \$861,894.42 |
| Total Current Liabilities | \$0.00 | \$0.00 | \$861,894.42 | \$0.00 | \$861,894.42 |
| <u>Long Term Liabilities</u> | | | | | |
| 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 |
| Total Liabilities | \$0.00 | \$0.00 | \$861,894.42 | \$74,535,000.00 | \$75,396,894.42 |
| <u>Net Assets</u> | | | | | |
| Net Assets, Unrestricted | \$70,114.13 | | | | \$70,114.13 |
| Current Year Net Assets, Unrestricted | 556.17 | | | | 556.17 |
| Net Assets - General Government | (117,784.93) | | | | (117,784.93) |
| Current Year Net Assets - General Government | 208,041.88 | | | | 208,041.88 |
| Net Assets, Unrestricted | | (\$3,713,967.71) | | | (3,713,967.71) |
| Current Year Net Assets, Unrestricted | | 440,503.10 | | | 440,503.10 |
| 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 | | | 514,274.98 | | 514,274.98 |
| Net Assets - General Government | | | 26,696,976.16 | | 26,696,976.16 |
| Total Net Assets | \$160,927.25 | \$4,800,569.42 | (\$809,057.81) | \$0.00 | \$4,152,438.86 |
| Total Liabilities and Net Assets | \$160,927.25 | \$4,800,569.42 | \$52,836.61 | \$74,535,000.00 | \$79,549,333.28 |

Boggy Creek Improvement District
Budget to Actual
For the Month Ending 07/31/2019

| | YTD Actual | YTD Budget | YTD Variance | FY 2019 Adopted Budget |
|---|----------------------|----------------------|----------------------|---------------------------|
| <u>Revenues</u> | | | | |
| Off-Roll Assessments | \$ 804,654.76 | \$ 677,412.31 | \$ 127,242.45 | \$ 812,894.77 |
| Other Income & Other Financing Sources | 367.61 | - | 367.61 | - |
| Net Revenues | \$ 805,022.37 | \$ 677,412.31 | \$ 127,610.06 | \$ 812,894.77 |
| <u>General & Administrative Expenses</u> | | | | |
| Legislative | | | | |
| Supervisor Fees | \$ 3,800.00 | \$ 4,000.00 | \$ (200.00) | \$ 4,800.00 |
| Financial & Administrative | | | | |
| Public Officials' Liability Insurance | 3,250.00 | 2,979.17 | 270.83 | 3,575.00 |
| Trustee Services | 2,805.99 | 1,666.67 | 1,139.32 | 2,000.00 |
| Management | 31,250.00 | 31,250.00 | - | 37,500.00 |
| Engineering | 7,465.50 | 8,333.33 | (867.83) | 10,000.00 |
| Dissemination Agent | 5,000.00 | 4,166.67 | 833.33 | 5,000.00 |
| District Counsel | 17,346.98 | 25,000.00 | (7,653.02) | 30,000.00 |
| Assessment Administration | - | 6,250.00 | (6,250.00) | 7,500.00 |
| Audit | 5,923.00 | 3,250.00 | 2,673.00 | 3,900.00 |
| Arbitrage Calculation | - | 1,000.00 | (1,000.00) | 1,200.00 |
| Travel and Per Diem | 65.74 | 416.67 | (350.93) | 500.00 |
| Telephone | 108.46 | 208.33 | (99.87) | 250.00 |
| Postage & Shipping | 96.50 | 250.00 | (153.50) | 300.00 |
| Copies | 622.50 | 2,083.33 | (1,460.83) | 2,500.00 |
| Legal Advertising | 6,061.51 | 2,500.00 | 3,561.51 | 3,000.00 |
| Bank Fees | - | 41.67 | (41.67) | 50.00 |
| Miscellaneous | 1,916.61 | 833.33 | 1,083.28 | 1,000.00 |
| Property Taxes | 339.11 | - | 339.11 | - |
| Web Site Maintenance | 1,050.00 | 1,041.67 | 8.33 | 1,250.00 |
| Holiday Decorations | 802.00 | - | 802.00 | - |
| Dues, Licenses, and Fees | 175.00 | 145.83 | 29.17 | 175.00 |
| Total General & Administrative Expenses | \$ 88,078.90 | \$ 95,416.67 | \$ (7,337.77) | \$ 114,500.00 |

Boggy Creek Improvement District

Budget to Actual

For the Month Ending 07/31/2019

| | YTD Actual | YTD Budget | YTD Variance | FY 2019 Adopted Budget |
|---|----------------------|----------------------|-----------------------|---------------------------|
| <u>Field Operations Expenses</u> | | | | |
| Electric Utility Services | | | | |
| Electric | \$ 2,487.79 | \$ 1,666.67 | \$ 821.12 | \$ 2,000.00 |
| Entry Lighting | - | 416.67 | (416.67) | 500.00 |
| Water-Sewer Combination Services | | | | |
| Water Reclaimed | 29,866.58 | 29,166.67 | 699.91 | 35,000.00 |
| Other Physical Environment | | | | |
| General Insurance | 3,687.00 | 3,375.00 | 312.00 | 4,050.00 |
| Property & Casualty | 3,322.00 | 83.33 | 3,238.67 | 100.00 |
| Other Insurance | - | 416.67 | (416.67) | 500.00 |
| Irrigation | 42,411.95 | 25,000.00 | 17,411.95 | 30,000.00 |
| Landscaping Maintenance & Material | 176,703.48 | 179,580.00 | (2,876.52) | 215,496.00 |
| Landscape Improvements | 18,733.46 | 39,586.67 | (20,853.21) | 47,504.00 |
| Flower & Plant Replacement | 99,924.55 | 33,333.33 | 66,591.22 | 40,000.00 |
| Hurricane Cleanup | - | 16,666.67 | (16,666.67) | 20,000.00 |
| Contingency | 1,300.00 | 25,000.00 | (23,700.00) | 30,000.00 |
| Pest Control | 1,510.00 | - | 1,510.00 | - |
| Interchange Maintenance Expenses | | | | |
| IME - Aquatics Maintenance | 2,713.71 | 2,870.83 | (157.12) | 3,445.00 |
| IME - Irrigation | 2,854.98 | 27,083.33 | (24,228.35) | 32,500.00 |
| IME - Landscaping | 67,728.66 | 66,394.25 | 1,334.41 | 79,673.10 |
| IME - Lighting | 1,915.79 | 16,666.67 | (14,750.88) | 20,000.00 |
| IME - Miscellaneous | 2,553.82 | - | 2,553.82 | - |
| IME - Water Reclaimed | 729.03 | 2,708.33 | (1,979.30) | 3,250.00 |
| Road & Street Facilities | | | | |
| Entry and Wall Maintenance | 6,622.66 | 8,333.33 | (1,710.67) | 10,000.00 |
| Streetlights | 44,006.58 | 68,333.33 | (24,326.75) | 82,000.00 |
| Parks & Recreation | | | | |
| Personnel Leasing Agreement | - | 16,666.67 | (16,666.67) | 20,000.00 |
| Reserves | | | | |
| Infrastructure Capital Reserve | - | 16,805.56 | (16,805.56) | 20,166.67 |
| Interchange Maintenance Reserve | - | 1,966.67 | (1,966.67) | 2,360.00 |
| Total Field Operations Expenses | \$ 509,072.04 | \$ 582,120.64 | \$ (73,048.60) | \$ 698,544.77 |
| Total Expenses | \$ 597,150.94 | \$ 677,537.31 | \$ (80,386.37) | \$ 813,044.77 |
| Income (Loss) from Operations | \$ 207,871.43 | \$ (125.00) | \$ 207,996.43 | \$ (150.00) |
| <u>Other Income (Expense)</u> | | | | |
| Interest Income | \$ 170.45 | \$ 125.00 | \$ 45.45 | \$ 150.00 |
| Total Other Income (Expense) | \$ 170.45 | \$ 125.00 | \$ 45.45 | \$ 150.00 |
| Net Income (Loss) | \$ 208,041.88 | \$ - | \$ 208,041.88 | \$ - |

Boggy Creek Improvement District

Budget to Actual

For the Month Ending 07/31/2019

| | Oct-18 | Nov-18 | Dec-18 | Jan-19 | Feb-19 | Mar-19 | Apr-19 | May-19 | Jun-19 | Jul-19 | YTD Actual |
|--|----------------------|--------------------|--------------------|---------------------|----------------------|--------------------|---------------------|----------------------|----------------------|--------------------|----------------------|
| Revenues | | | | | | | | | | | |
| Off-Roll Assessments | \$ 406,447.46 | \$ - | \$ - | \$ 47,014.01 | \$ 142,033.91 | \$ - | \$ 19,931.60 | \$ 197,467.80 | \$ (8,240.02) | \$ - | \$ 804,654.76 |
| Other Income & Other Financing Sources | - | - | - | - | 367.61 | - | - | - | - | - | 367.61 |
| Net Revenues | \$ 406,447.46 | \$ - | \$ - | \$ 47,014.01 | \$ 142,401.52 | \$ - | \$ 19,931.60 | \$ 197,467.80 | \$ (8,240.02) | \$ - | \$ 805,022.37 |
| General & Administrative Expenses | | | | | | | | | | | |
| Legislative | | | | | | | | | | | |
| Supervisor Fees | \$ 400.00 | \$ 400.00 | \$ 400.00 | \$ 400.00 | \$ 400.00 | \$ 400.00 | \$ 400.00 | \$ 600.00 | \$ 400.00 | \$ - | \$ 3,800.00 |
| Financial & Administrative | | | | | | | | | | | |
| 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 | 31,250.00 |
| 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 | 17,346.98 |
| 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 | - | 108.46 |
| Postage & Shipping | - | 13.06 | 20.63 | 34.77 | - | 28.04 | - | - | - | - | 96.50 |
| Copies | - | 88.50 | 180.00 | 93.00 | 168.00 | 93.00 | - | - | - | - | 622.50 |
| Legal Advertising | 1,253.86 | 978.86 | - | 196.25 | 196.25 | 392.50 | 2,643.79 | 200.00 | - | 200.00 | 6,061.51 |
| 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 | 1,050.00 |
| Holiday Decorations | - | - | 802.00 | - | - | - | - | - | - | - | 802.00 |
| Dues, Licenses, and Fees | 175.00 | - | - | - | - | - | - | - | - | - | 175.00 |
| Total General & Administrative Expenses | \$ 17,380.21 | \$ 7,537.79 | \$ 6,992.20 | \$ 6,429.56 | \$ 11,080.96 | \$ 9,617.32 | \$ 8,655.03 | \$ 8,432.87 | \$ 4,326.13 | \$ 7,626.83 | \$ 88,078.90 |

Boggy Creek Improvement District

Budget to Actual

For the Month Ending 07/31/2019

| | Oct-18 | Nov-18 | Dec-18 | Jan-19 | Feb-19 | Mar-19 | Apr-19 | May-19 | Jun-19 | Jul-19 | YTD Actual |
|---|----------------------|-----------------------|-----------------------|----------------------|---------------------|-----------------------|-----------------------|----------------------|-----------------------|-----------------------|----------------------|
| Field Operations | | | | | | | | | | | |
| Electric Utility Services | | | | | | | | | | | |
| Electric | \$ - | \$ 196.70 | \$ 200.67 | \$ 197.53 | \$ 197.85 | \$ 193.83 | \$ 199.41 | \$ 742.59 | \$ 286.88 | \$ 272.33 | \$ 2,487.79 |
| Entry Lighting | - | - | - | - | - | - | - | - | - | - | - |
| Water-Sewer Combination Services | | | | | | | | | | | |
| Water Reclaimed | - | 4,295.18 | 3,679.25 | 1,960.29 | 2,712.27 | 2,263.81 | 2,351.10 | 4,987.11 | 4,528.95 | 3,088.62 | 29,866.58 |
| Other Physical Environment | | | | | | | | | | | |
| General Insurance | 3,687.00 | - | - | - | - | - | - | - | - | - | 3,687.00 |
| Property & Casualty Insurance | 49.00 | 3,273.00 | - | - | - | - | - | - | - | - | 3,322.00 |
| Other Insurance | - | - | - | - | - | - | - | - | - | - | - |
| Irrigation | 1,869.00 | 3,361.50 | 1,834.46 | 3,577.50 | 1,460.00 | 1,013.34 | 4,122.70 | 22,074.95 | 3,098.50 | - | 42,411.95 |
| 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 | 176,703.48 |
| Landscape Improvements | - | 1,950.00 | - | - | - | - | - | 16,143.46 | - | 640.00 | 18,733.46 |
| 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) | - | - | 1,300.00 |
| Pest Control | - | - | - | - | - | - | - | 1,510.00 | - | - | 1,510.00 |
| Interchange Maintenance Expenses | | | | | | | | | | | |
| IME - Aquatics Maintenance | - | 542.75 | 271.37 | 271.37 | 271.37 | 271.37 | 271.37 | 271.37 | 271.37 | 271.37 | 2,713.71 |
| IME - Irrigation | - | - | 9.75 | 534.04 | 303.47 | - | 1,895.92 | - | 73.94 | 37.86 | 2,854.98 |
| 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 | 67,728.66 |
| IME - Lighting | 88.72 | 236.94 | 181.21 | 95.38 | 682.74 | 369.61 | 71.76 | 62.88 | 65.07 | 61.48 | 1,915.79 |
| 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 | 729.03 |
| Road & Street Facilities | | | | | | | | | | | |
| Entry and Wall Maintenance | - | - | 1,050.00 | - | - | - | - | 5,000.00 | - | 572.66 | 6,622.66 |
| Streetlights | - | 4,791.66 | 5,124.66 | 5,127.18 | 4,827.18 | 4,827.18 | 4,827.18 | 4,827.18 | 4,827.18 | 4,827.18 | 44,006.58 |
| Parks & Recreation | | | | | | | | | | | |
| Personnel Leasing Agreement | - | - | - | - | - | - | - | - | - | - | - |
| Reserves | | | | | | | | | | | |
| Infrastructure Capital Reserve | - | - | - | - | - | - | - | - | - | - | - |
| Interchange Maintenance Reserve | - | - | - | - | - | - | - | - | - | - | - |
| Total Field Operations Expenses | \$ 30,291.14 | \$ 58,196.46 | \$ 42,620.22 | \$ 41,730.20 | \$ 47,101.91 | \$ 48,842.26 | \$ 74,531.75 | \$ 86,831.83 | \$ 37,796.61 | \$ 41,129.66 | \$ 509,072.04 |
| Total Expenses | \$ 47,671.35 | \$ 65,734.25 | \$ 49,612.42 | \$ 48,159.76 | \$ 58,182.87 | \$ 58,459.58 | \$ 83,186.78 | \$ 95,264.70 | \$ 42,122.74 | \$ 48,756.49 | \$ 597,150.94 |
| Income (Loss) from Operations | \$ 358,776.11 | \$ (65,734.25) | \$ (49,612.42) | \$ (1,145.75) | \$ 84,218.65 | \$ (58,459.58) | \$ (63,255.18) | \$ 102,203.10 | \$ (50,362.76) | \$ (48,756.49) | \$ 207,871.43 |
| Other Income (Expense) | | | | | | | | | | | |
| Interest Income | \$ 0.90 | \$ 8.83 | \$ 6.13 | \$ 2.44 | \$ 5.26 | \$ 5.74 | \$ 5.56 | \$ 9.13 | \$ 2.67 | \$ 123.79 | \$ 170.45 |
| Total Other Income (Expense) | \$ 0.90 | \$ 8.83 | \$ 6.13 | \$ 2.44 | \$ 5.26 | \$ 5.74 | \$ 5.56 | \$ 9.13 | \$ 2.67 | \$ 123.79 | \$ 170.45 |
| Net Income (Loss) | \$ 358,777.01 | \$ (65,725.42) | \$ (49,606.29) | \$ (1,143.31) | \$ 84,223.91 | \$ (58,453.84) | \$ (63,249.62) | \$ 102,212.23 | \$ (50,360.09) | \$ (48,632.70) | \$ 208,041.88 |

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 | | | - | - | 124,647.30 as of 08/07/2019 |
| FY 19 Totals | | 17,068.72 | (41,296.44) | 854,553.13 | (783,760.51) | |

As of 08/07/2019

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

| | Amount |
|---|--------------------------|
| Series 2018 Bond Issue | |
| Original Construction Fund - Not To Exceed | \$ 25,000,000.00 |
| Additions (Interest, Transfers from DSR, etc.) | 37,395.11 |
| Cumulative Draws Through Prior Month | (9,125,415.38) |
| | ===== |
| Construction Funds Available | \$ 15,911,979.73 |
| Requisitions This Month | |
| | ===== |
| Total Requisitions This Month | \$ - |
| | ===== |
| Construction Funds Remaining | \$ 15,911,979.73 |
| Committed Funding | |
| Lake Nona Nemours Parkway West and Lift Station No. 10 – Jon M. Hall Company | \$ (952,429.29) |
| 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 | - |
| | ===== |
| Total Committed Funding | \$ (1,142,759.57) |
| | ===== |
| Net Uncommitted | 14,769,220.16 |