

# Boggy Creek Improvement District

12051 Corporate Boulevard Orlando, FL 32817; Phone: 407-382-3256  
[www.boggycreekid.org](http://www.boggycreekid.org)

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The following is the proposed agenda for the upcoming Meeting of the Board of Supervisors for the Boggy Creek Improvement District ("District"), scheduled to be held at **3:30 p.m. on Tuesday, December 18, 2018 at 6900 Tavistock Lakes Blvd, Suite 200, Orlando, FL 32827..** A quorum will be confirmed prior to the start of the meeting.

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

Phone: 1-866-398-2885

Participant Code: 275521

## BOARD OF SUPERVISORS' MEETING AGENDA

### Organizational Matters

- Roll Call to Confirm a Quorum
- Public Comment Period
- 1. **Swearing in Newly Elected Board Members**
- 2. **Consideration of the Minutes of the November 19, 2018 Board of Supervisors' Meeting**
- 3. **Consideration of the Minutes of the November 20, 2018 Landowners' Election Meeting**
- 4. **Consideration of Resolution 2019-02, Election of Officers**

### Business Matters

- 5. **Consideration of OUC Master Lighting Installation, Upgrade and Service Agreement for Nemours Parkway West** (*provided under separate cover*)
- 6. **Consideration of Amendment to Engineering Services**
- 7. **Consideration of Proposal from Traffic Control for Signalization at Lake Nona Boulevard and Helios Boulevard** (*provided under separate cover*)
- 8. **Ratification of Requisition Nos. 2018-30 & 2018-31, 2018-33 – 2018-39 Approved in November 2018 in an amount totaling \$797,490.68**
- 9. **Ratification of Operation and Maintenance Expenditures Paid in November 2018 in an amount totaling \$12,884.28**
- 10. **Recommendation of Work Authorizations/Proposed Services** (*if applicable*)
- 11. **Review of District's Financial Position and Budget to Actual YTD**

### Other Business

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

### Adjournment

# **BOGGY CREEK IMPROVEMENT DISTRICT**

**Oath of Office**

**BOGGY CREEK IMPROVEMENT DISTRICT  
BOARD OF SUPERVISORS**

**OATH OF OFFICE**

I, \_\_\_\_\_, A CITIZEN OF THE STATE OF FLORIDA AND OF THE UNITED STATES OF AMERICA, AND BEING EMPLOYED BY OR AN OFFICER OF BOGGY CREEK IMPROVEMENT DISTRICT AND A RECIPIENT OF PUBLIC FUNDS AS SUCH EMPLOYEE OR OFFICER, DO HEREBY SOLEMNLY SWEAR OR AFFIRM THAT I WILL SUPPORT THE CONSTITUTION OF THE UNITED STATES AND OF THE STATE OF FLORIDA.

\_\_\_\_\_  
**Board Supervisor**

ACKNOWLEDGMENT OF OATH BEING TAKEN

STATE OF FLORIDA  
COUNTY OF ORANGE

The foregoing oath was administered before me this \_\_\_\_ day of \_\_\_\_\_, 2018, by \_\_\_\_\_, who personally appeared before me, and is personally known to me or has produced \_\_\_\_\_ as identification, and is the person described in and who took the aforementioned oath as a Member of the Board of Supervisors of Boggy Creek Improvement District and acknowledged to and before me that he/she took said oath for the purposes therein expressed.

**(NOTARY SEAL)**

\_\_\_\_\_  
**Notary Public, State of Florida**

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

Commission No.: \_\_\_\_\_ Expires: \_\_\_\_\_

# **BOGGY CREEK IMPROVEMENT DISTRICT**

**Minutes of the November 19, 2018  
Board of Supervisors' Meeting**

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

**FIRST ORDER OF BUSINESS**

The Board of Supervisors' Meeting for the Boggy Creek Improvement District was called to order on Monday, November 19, 2018 at 3:30 p.m. at the Lake Nona Lakehouse, 13623 Sachs Ave., Orlando, FL 32827. Members listed below constituted a quorum.

Richard Levey	Chair
Thad Czapka	Assistant Secretary
Heather Isaacs	Assistant Secretary

Also, attending:

Jennifer Walden	Fishkind & Associates, Inc.
Lynne Mullins	Fishkind & Associates, Inc.
Tucker Mackie	Hopping Green & Sams
Jeff Newton	District Engineer
Larry Kaufmann	Construction Supervisor

**SECOND ORDER OF BUSINESS**

**Public Comment Period**

Mr. Levey called for any public comments on any agenda items. There were no public comments at this time.

**THIRD ORDER OF BUSINESS**

**Consideration of Minutes of  
the October 16, 2018 Board  
of Supervisors' Meeting**

Board Members reviewed the minutes from the October 16, 2018 Board of Supervisors' Meeting.

On Motion by Ms. Isaacs, second by Mr. Czapka, with all in favor, the Board of Supervisors for the Boggy Creek Improvement District approved the Minutes of the October 16, 2018 Board of Supervisors' Meeting.

#### **FOURTH ORDER OF BUSINESS**

#### **Consideration of Property Insurance Proposal for Hardscape Items**

Ms. Walden explained that the Property Insurance Proposal for hardscape items was brought before the Board at the last meeting; however, the Board did not have the actual proposal from the insurance company. She directed the Board's attention to page 7 of the proposal which shows the breakdown of the pricing. The premium for the property insurance would be an additional \$3,322.00 increasing the insurance to \$10,259.00.

Ms. Walden asked the insurance advisor questions that were raised and she was informed that they do not give deductible options and it cannot be changed. She stated that the deductible would be \$2,500 with the exception of if there is a named hurricane, it would then go to a minimum of \$10,000.00 which is outlined on page 3 of the proposal.

On Motion by Ms. Isaacs, second by Mr. Czapka, with all in favor, the Board of Supervisors for the Boggy Creek Improvement District approved the Property Insurance Proposal for Hardscape Items.

#### **FIFTH ORDER OF BUSINESS**

#### **Consideration of FY 2018 Audit Engagement Letter**

Ms. Walden explained that this is from the Auditor and stated that the Board previously selected Grau, this is their engagement letter for auditing services for Fiscal Year 2018. They are requesting \$3,900.00 which is the amount that the District budgeted. District staff has reviewed the engagement letter with District Counsel and made some changes, the changes were made by Grau. This engagement letter is in final form to be approved by the Board.

On Motion by Ms. Isaacs, second by Mr. Czapka, with all in favor, the Board of Supervisors for the Boggy Creek Improvement District approved FY 2018 Audit Engagement Letter.

## **SIXTH ORDER OF BUSINESS**

### **Consideration of OUC Utility Easement Agreement**

Ms. Mackie explained that the OUC Utility Easement Agreement is associated with the Town Center Loop Road (aka Nemours West). This is a potable water easement and it is the typical OUC form of an easement. It was reviewed to make sure that language relative to the District was included. She stated that the District Engineer has reviewed the location and confirmed both areas that are identified on the easement agreement. She requested a motion to approve the OUC Utility Easement Agreement.

On Motion by Ms. Isaacs, second by Mr. Czapka, with all in favor, the Board of Supervisors for the Boggy Creek Improvement District approved the OUC Utility Easement Agreement.

## **SEVENTH ORDER OF BUSINESS**

### **Consideration of Amended and Restated Easement Agreement**

Ms. Mackie explained that this item can be tabled and it was a placeholder in the event that Nemours easement was going to lead over into this particular District but it was wholly within Greenway and addressed at the Board meeting.

## **EIGHTH ORDER OF BUSINESS**

### **Consideration of OUC Service Lighting Service Monument Lighting**

Mr. Kaufmann stated that this is an agreement for the monument spotlights and was similar to the agreement that was approved by the previous Board. He explained that it includes 12 fixtures and page 12 of the agreement outlines the lighting service fees.

On Motion by Ms. Isaacs, second by Mr. Czapka, with all in favor, the Board of Supervisors for the Boggy Creek Improvement District approved the OUC Lighting Service Monument Lighting.

## **NINTH ORDER OF BUSINESS**

### **Consideration of Resolution 2019-01, Amending the FY 2018 Budget**

Ms. Walden explained that the District accountant went through and updated the budget to actuals for Fiscal Year 2018. Some expenses were able to come in after the fiscal year closed and the exhibit to the resolution shows those actuals as well as what District staff is proposing for an adopted revised budget. Several of the line items went over the 10% threshold and the budget's total expenses went up a little as well from what was previously adopted. Mr. Levey asked if reserves were used. Ms. Mackie stated that the District did not have to use reserves here and it was \$150.00 and the real issue was the line items.

On Motion by Ms. Isaacs, second by Mr. Czapka, with all in favor, the Board of Supervisors for the Boggy Creek Improvement District approved Resolution 2019-01, Amending the FY 2018 Budget.

#### **TENTH ORDER OF BUSINESS**

**Ratification of Requisition  
Nos. 2018-020 – 2018-029  
Approved in October 2018  
in an amount totaling  
\$877,681.31**

Board Members reviewed Requisition Nos. 2018-020 – 2018-029 Approved in October 2018 in an amount totaling \$877,681.31. Ms. Walden noted that these have already been approved and paid and just need to be ratified by the Board.

On Motion by Ms. Isaacs, second by Mr. Czapka, with all in favor, the Board of Supervisors for the Boggy Creek Improvement District ratified Requisition Nos. 2018-020 – 2018-029 Approved in October 2018 in an amount totaling \$877,681.31.

#### **ELEVENTH ORDER OF BUSINESS**

**Ratification of Operation  
and Maintenance  
Expenditures Paid in  
October 2018 in the amount  
totaling \$87,992.62**

Board Members reviewed the Operation & Maintenance expenditures paid in October 2018 in the amount totaling \$87,992.62.



On Motion by Ms. Isaacs, second by Mr. Czapka, with all in favor, the Board of Supervisors for the Boggy Creek Improvement District ratified the Operation and Maintenance expenditures paid in October 2018 in the amount totaling \$87,992.62.

## **TWELFTH ORDER OF BUSINESS**

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

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

## **THIRTEENTH ORDER OF BUSINESS**

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

Board Members reviewed the Statement of Financial Position and Budget to Actual through the end of October 2018. Ms. Walden stated that the District is doing well and is currently under budget.

## **FOURTEENTH ORDER OF BUSINESS**

### **Staff Reports**

District Counsel -

No Report

District Manager -

Ms. Walden stated that the next meeting is scheduled for Tuesday, December 18, 2018 which is the Tuesday before Christmas. She wanted to make sure the Board will be able to attend and that the District has a quorum so District staff can get the advertisement going. Ms. Isaacs said that she will not be attending.

District Engineer —

Mr. Newton distributed the Construction Status Memorandum (Minutes Exhibit A). He stated that for Nemours West & Lift Station 10 the project is nearly ready to pave and they will probably pave right after the first of the year because they are waiting on the sewer to be accepted by the City. Mr. Newton stated that there is temporary signal configuration at the intersection of lake Nona Blvd. And Nemours Parkway and it was in order to get the existing

signal pole out of the way of construction. He stated that they have reconfigured some things and it required painting of a new stop bar on the opposite side of the road and the charge for that was \$1,600.00. Mr. Newton presented that in the form of Change Order No. 14.

He explained that the intersection improvements at Tavistock Lakes Blvd. and Veteran's Way, all the striping is done, the signal phasing modifications, the lead lag has been approved by the City. So, Traffic Control Devices should be out implementing that any day. He stated that once that is done, those intersection improvements are complete.

He explained that Medical City Drive Phase 2 they are still investigating the gap in the reclaimed watermain. He stated that they were supposed to do it late last week and he tried to get an update from James Sprague who is helping out with that but he is out this week and Mr. Newton said he will have an update on that for the next Board Meeting.

Mr. Newton explained that Nemours Parkway Phase 7 is under construction and moving along. He noted that the Board previously authorized McIntosh to move forward with the design of Lift Station No. 9 and its associated force main but because of some things going on with the Developer McIntosh has temporarily postponed that work. Mr. Levey requested a motion to approve Change Order No.14.

On Motion by Ms. Isaacs, second by Mr. Czapka, with all in favor, the Board of Supervisors for the Boggy Creek Improvement District approved Change Order No. 14 in the amount of \$1,600 for Lake Nona Nemours Parkway West & Lift Station No. 10 from John M. Hall Company.

Construction Supervisor - Mr. Kaufmann stated that the Nemours Parkway / Lake Nona Boulevard intersection had its signal head moved to the other side of the road. This required that the stop bar be moved east and some other signage be installed to warn people. He notified Nemours Hospital and they were alerted to it prior to the change happening.

**FIFTEENTH ORDER OF BUSINESS****Supervisor and Audience  
Comments & Adjournment**

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

On Motion by Ms. Isaacs, second by Mr. Czapka, with all in favor, the November 19, 2018 Meeting of the Board of Supervisors for the Boggy Creek Improvement District was adjourned.

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Secretary/Assistant Secretary

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Chair/Vice Chair



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

## MEMORANDUM

DATE: November 19, 2018

TO: Boggy Creek Improvement District  
Board of Supervisors

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

RE: Construction Contract Status

Dear Board Members,

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

CIVIL ENGINEERS

LAND PLANNERS

SURVEYORS

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

**Construction Status:** Construction of all subsurface work, installation of the base course and application of the bituminous prime coat are substantially completed. Paving is on hold pending the City's video inspection and acceptance of the sanitary sewer. The District's traffic signal consultant (VHB) is in the process of designing and permitting a traffic signal at Helios Boulevard in coordination with the UCF hospital entrance. The contractor provided about 50% of the video inspection and report for the storm sewer pipes which have been reviewed by DWMA and the City has approved the Contractor's proposed repairs of the deficiencies noted therein. A temporary signalization configuration has been implemented at Nemours Parkway and Lake Nona Boulevard in order to allow completion of road improvements in the location of the former signal pole.

**Change Order (C.O.) Status:** Change Order No. 14 in the amount of \$1,600.00 to add a stop bar in connection with the temporary signal configuration at Nemours Parkway and Lake Nona Boulevard.

**Recommended Motion:** Approve Change Order No. 14 in the amount of \$1,600.00 and authorize District Engineer to execute same once reviewed and finalized.

### Lake Nona Boulevard Intersection Modifications: Tavistock Lakes Boulevard and Veterans Way – Jon M. Hall Company

**Construction Status:** Striping on Veterans Way north of Lake Nona Boulevard has been completed.

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

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

2200 Park Ave, North

Winter Park, FL

32789-2355

Fax 407-644-8318

407-644-4068

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*Memorandum*

*Re: Boggy Creek Improvement District  
Construction Contract Status*

*November 19, 2018*

*Page 2*

**Lake Nona Boulevard Traffic Signals: Tavistock Lakes Boulevard, Veterans Way, and Nemours Parkway – Traffic Control Devices**

**Construction Status:** Both signals were substantially completed as designed on May 18, 2018. Permit modifications have been approved by the City to provide for lead-lag phasing of the intersections.

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

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

**Medical City Drive Phase 2 – Jr. Davis Construction**

**Construction Status:** Although this roadway appears in the District's CIP, it is currently being constructed as a private roadway by Jr. Davis Construction (JDC) under contract with Tavistock Development Company (TDC). The District Board previously authorized expenditures totaling not to exceed \$52,620.00 to reimburse the Developer for additional work associated with a missing segment of reclaimed water main. The connection at Laureate Boulevard has been completed and the additional gap is being investigated.

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

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

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

**Construction Status:** Construction dewatering has been installed throughout most of the site and Installation of the 72" storm sewer pipe outfall is in progress. JDC encountered leakage into existing sanitary manhole SM-12 at wet tie-in connection. The City has been notified of this condition and asked to repair it since this is a City system. The storm pipe outfalls to SMA-11 are substantially completed. Sanitary sewer pipe and manhole installation has commenced. The developer has requested that the street lights be changed from cobra heads to straw hats. This will result in a plan change and additional costs to the District. The developer has also requested that the monument proposed at the western end of Nemours Parkway Phase 6 (to be constructed under this contract) be relocated to north side of road.

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

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





*Memorandum*

*Re: Boggy Creek Improvement District  
Construction Contract Status*

*November 19, 2018*

*Page 3*

**Miscellaneous Authorized Tasks**

The Board previously authorized the design of Lift Station No. 9 and its associated force main. Due to current activities by the Developer within this area, this design has been delayed.

Should there be any questions, please advise.

Thank you.

End of memorandum.

c: Larry Kaufmann  
Troy Davidson  
Scott Thacker  
Lance Jackson  
James Nugent  
Tarek Fahmy

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

C.O. #	Date	Description of Revision	Additional Days	Amount	Status	New Contract Amount Original Contract Date 1/5/18	To Board	Approval Date	Notes
						\$9,231,392.00			
<a href="#">1</a> (RCO 1)	2/20/2018	Change Order per revised plans 12/18/17 - 1/4/18, and add 15 days	15	\$14,124.25	Approved	\$9,245,516.25	2/20/2018	2/20/2018	
<a href="#">2</a> (RCO 2)	2/23/2018	Add Turn Lane Modifications at Tavistock Blvd and at Veterans Way	15	\$132,054.00	Approved	\$9,377,570.25	2/20/2018	2/20/2018	
<a href="#">3</a> (RCO 5)	3/22/2018	Direct Owner Purchase Materials - Mack \$172,274.38, Ferguson \$854,545.14, Rinker \$279,532.54	0	(\$1,306,352.06)	Approved	\$8,071,218.19	4/17/2018	4/17/2018	
<a href="#">4</a> (RCO 3)	2/20/2018	Change order Per Plan Revision dated 2/19/18. (For City requested changes to access road and precast materials.)	10	\$132,157.52	Approved	\$8,203,375.71	6/19/2018	6/19/2018	
<a href="#">5</a> (RCO 7)	5/4/2018	Change Subcontractor for Telecom Conduit (telecom conduit to be funded by developer)	0	(\$103,532.32)	Approved	\$8,099,843.39	6/19/2018	6/19/2018	
<a href="#">6</a> (RCO 4)	4/3/2018	Off-site road modifications per City plan review comments.	15	\$75,421.10	Approved	\$8,175,264.49	6/19/2018	6/19/2018	
<a href="#">7</a> (RCO 6)	5/4/2018	Utility stub-outs requested by the Town Center engineer.	5	\$27,142.20	Approved	\$8,202,406.69	7/17/2018	7/17/2018	
<a href="#">8</a> (RCO 8)	6/8/2018 revised on 7/31/18	Addition of median to Nemours West and associated changes.	55	\$263,540.66	Approved	\$8,465,947.35	8/23/2018	8/23/2018	
<a href="#">9</a> (RCO 11)	8/14/2018	Landscape / Irrigation revised irrigation fittings	0	\$20,126.64	Approved	\$8,486,073.99	8/23/2018	8/23/2018	
<a href="#">10</a> (RCO 12)	8/15/2018	Forcemain Wet Relocation	3	\$10,187.40	Approved	\$8,496,261.39	8/23/2018	8/23/2018	
<a href="#">11</a> (RCO 10)	7/17/2018	Landscape / Irrigation revised Landscape plans	20	\$25,717.62	Approved	\$8,521,979.01	10/16/2018	10/16/2018	
<a href="#">12</a> (RCO 13)	8/24/2018	Add paving per revision #6, Add water per RFI #26, Add sleeving per Owners request.	2	\$6,262.80	Approved	\$8,528,241.81	10/16/2018	10/16/2018	
<a href="#">13</a> (RCO 16)	10/16/2018	Earthwork - Soil Fracturing	10	\$14,141.28	Approved	\$8,542,383.09	10/16/2018	10/16/2018	
<a href="#">14</a> (email)	11/9/2018	Add Stop Bar	0	\$1,600.00	Pending	\$8,543,983.09	11/19/2018		

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

C.O. #	Date	Description of Revision	Additional Days	Amount	Status	New Contract Amount Original Contract Date 1/5/18	To Board	Approval Date	Notes
Days to Substantial Completion			345	Revised Contract Amount		\$8,543,983.09			
Days to Contract Completion			375						



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

Change Order No. 14

Project: Lake Nona Nemours Parkway  
West & Lift Station 10

Date 11/9/2018

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

ITEM NO.	WORK PERFORMED	DESCRIPTION OF CHANGE	AMOUNT / (-) +
1	Add Stop Bar	ADD	\$1,600.00

Net Change Order Amount \$ 1,600.00

Contract Amount Prior to Change Order \$ 8,542,383.09

Revised Contract Amount \$ 8,543,983.09

**COMMENTS:**

See backup email dated 11/5/18 attached.

Acceptable To:

  
Jon M. Hall Company

Date: 11-12-18

Approved By:

Boggy Creek Improvement District

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

c: Jeffery J. Newton, PE

## **Lisa Toney**

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**From:** Jeffrey J. Newton, PE  
**Sent:** Monday, November 05, 2018 9:53 AM  
**To:** Larry Kaufmann; Chris Wilson  
**Cc:** Mark Jimenez (MAJ@tcd-usa.com); Phillip Hartmann (phartmann@jonmhallcompany.com)  
**Subject:** BCID - RE: Add stop bar  
**Categories:** BCID

We will prepare a change order based on this amount, using this e-mail as the supporting document, and present it at the next board meeting.

Thanks,

**Jeffrey J. Newton, P.E.**  
**Senior Vice President**  
**DONALD W. MCINTOSH ASSOCIATES, INC.**  
2200 Park Avenue North  
Winter Park, Florida 32789-2355  
Telephone: 407-644-4068 ext. 127  
Fax: 407-644-8318  
Email: [jjnewton@dwma.com](mailto:jjnewton@dwma.com)

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**From:** Larry Kaufmann <lkaufmann@tavistock.com>  
**Sent:** Thursday, November 1, 2018 4:44 PM  
**To:** Chris Wilson <cwilson@tavistock.com>  
**Cc:** Mark Jimenez (MAJ@tcd-usa.com) <MAJ@tcd-usa.com>; Jeffrey J. Newton, PE <jjnewton@dwma.com>; Phillip Hartmann (phartmann@jonmhallcompany.com) <phartmann@jonmhallcompany.com>  
**Subject:** RE: Add stop bar

Chris, Please proceed at \$1,600.00.

Mark, please confirm distance that the temporary stop bar will be placed East of the existing stop bar on Nemours Parkway. Also, can the tempory stop be be placed as paint or does it need to be thermoplastic?

**KDS**  
Kaufmann Development Services, LLC  
Larry Kaufmann, PE  
(407) 448-6592  
[LKaufmann@tavistock.com](mailto:LKaufmann@tavistock.com)

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**From:** Chris Wilson  
**Sent:** Thursday, November 1, 2018 3:26 PM

**To:** Larry Kaufmann <[lkaufmann@tavistock.com](mailto:lkaufmann@tavistock.com)>

**Subject:** Fwd: Add stop bar

See below for cost need location and will work on getting it done Monday. Is it to be painted or tape? Either way cost is the same we are really paying a mobilization fee for such little work.

CHRISTOPHER D. WILSON  
Development Project Manager

Tavistock Development Company  
6900 Tavistock Lakes Blvd  
Suite #200  
Orlando, FL 32827

P: (407) 816-6599  
C: (407) 466-4570

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**From:** Phil Hartmann <[phartmann@jonmhallcompany.com](mailto:phartmann@jonmhallcompany.com)>

**Sent:** Thursday, November 1, 2018 15:22

**To:** Chris Wilson

**Cc:** Phil Hartmann; Tom Friery

**Subject:** Add stop bar

**EXTERNAL E-MAIL**

Chris.....To add one stop bar you are looking at \$1600.00. I will need location of stop bar if we move forward so I have something to give my sub. Thanks



**Phil Hartmann**

Project Manager

Office. 407-215-0410 (Ext, 217)

Fax. 407-215-0411

Mobile. 386-804-6413

1920 Boothe Cir, Ste 230

Longwood, FL 32750

[www.jonmhallcompany.com](http://www.jonmhallcompany.com)

[phartmann@jonmhallcompany.com](mailto:phartmann@jonmhallcompany.com)

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**LAKE NONA SOUTH**  
**Boggy Creek Improvement District**  
**Lake Nona Blvd. Traffic Signal Modification at Tavistock Lakes Blvd and Veterans Way Roadway**  
**Change Order Log**  
**Jon M. Hall Company**

C.O. #	Date	Description of Revision	Additional Days	Amount	Status	New Contract Amount Original Contract Date	To Board	Approval Date	Notes

**LAKE NONA SOUTH**  
**Boggy Creek Improvement District**  
**Lake Nona Blvd. Traffic Signal Modification at Tavistock Lakes Blvd and Veterans Way - Signal**  
**Change Order Log**  
**Traffic Control Devices**

C.O. #	Date	Description of Revision	Additional Days	Amount	Status	New Contract Amount Original Contract Date	To Board	Approval Date	Notes
						\$40,025.00			
<a href="#">CO#1</a>		Lake Nona Boulevard and Nemours Parkway Traffic Signal Modifications		\$126,124.30	Approved	\$166,149.30	8/23/2018	8/23/2018	
<a href="#">CO#2</a>		Temporary Signal		\$14,185.50	Approved	\$180,334.80	9/18/2018	9/18/2018	

# **BOGGY CREEK IMPROVEMENT DISTRICT**

**Minutes of the November 20, 2018  
Landowners' Election Meeting**

**BOGGY CREEK IMPROVEMENT DISTRICT**  
**LANDOWNER'S MEETING MINUTES**

The Landowners Election of the Boggy Creek Improvement District was held on Tuesday, **November 20, 2018 at 3:30 p.m.** at 6900 Tavistock Lakes Blvd., Suite 200, Orlando, FL 32827.

Present:

Lynne Mullins

Jennifer Walden

Tucker Mackie

Proxy Holder

Fishkind & Associates, Inc.

Hopping Green & Sams, P.A.

**FIRST ORDER OF BUSINESS**

**Call to Order and Roll Call**

The meeting was called to order at 3:00 p.m.

**SECOND ORDER OF BUSINESS**

**Appointment of Meeting  
Chairman**

Ms. Walden, an employee of the District Management's office, served as Chairman of the meeting.

**THIRD ORDER OF BUSINESS**

**Identification of  
Landowners and/or  
Landowner's Proxy  
Holder(s)**

Ms. Mullins, an employee of Fishkind & Associates, Inc, is the authorized voter for Lake Nona Land Company, LLC. Ms. Walden noted that Ms. Mullins presented the proper documentation. Lake Nona Land Company, LLC owns 648.29 acres total which allows for 653 votes.

**FOURTH ORDER OF BUSINESS**

**Call for Nominations,  
Election of Supervisors**

Ms. Walden noted that there are three seats up for election – Seat #3, Seat #4 and Seat #5. Ms. Mullins nominated Scott Gasaway, Damon Ventura, and Thad Czapka. There were no other nominations.

Ms. Mullins cast her votes as per the Official Ballot:

- Seat 3 – Scott Gasaway – 653 Votes
- Seat 4 – Damon Ventura – 653 Votes
- Seat 5 – Thad Czapka – 652 Votes

Ms. Walden stated that the two candidates receiving the highest number of votes, Mr. Gasaway and Mr. Ventura, will serve four-year terms of office and the one candidate receiving the next highest number of votes, Mr. Czapka, will serve a two-year term.

## **FIFTH ORDER OF BUSINESS**

## **Adjournment**

The Landowner's Election was adjourned.

---

Secretary/Assistant Secretary

---

Chair/Vice Chair



# **BOGGY CREEK IMPROVEMENT DISTRICT**

**Resolution 2019-02,  
Election of Officers**

**RESOLUTION 2019-02**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE  
BOGGY CREEK IMPROVEMENT DISTRICT ELECTING THE  
OFFICERS OF THE DISTRICT AND PROVIDING FOR AN  
EFFECTIVE DATE**

**WHEREAS**, the **BOGGY CREEK IMPROVEMENT DISTRICT** (hereinafter the "District") is a local unit of special-purpose government created and existing pursuant to Chapter 190, Florida Statutes; and

**WHEREAS**, the Board of Supervisors of the District desires to elect the Officers of the District.

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

Section 1. \_\_\_\_\_ is elected Chair.

Section 2. \_\_\_\_\_ is elected Vice Chair.

Section 3. \_\_\_\_\_ is elected Secretary.

\_\_\_\_\_ is elected Assistant Secretary.

\_\_\_\_\_ is elected Assistant Secretary.

\_\_\_\_\_ is elected Assistant Secretary.

\_\_\_\_\_ is elected Assistant Secretary.

\_\_\_\_\_ is elected Assistant Secretary.

Section 4. \_\_\_\_\_ is elected Treasurer.

Section 5. \_\_\_\_\_ is elected as Assistant Treasurer.

Section 6. All Resolutions or parts of Resolutions in conflict herewith are hereby repealed to the extent of such conflict.

Section 7. This Resolution shall become effective immediately upon its adoption.

**PASSED AND ADOPTED THIS 18th DAY of DECEMBER, 2018.**

**ATTEST:**

**BOGGY CREEK  
IMPROVEMENT  
DISTRICT**

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

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

# **BOGGY CREEK IMPROVEMENT DISTRICT**

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

# **BOGGY CREEK IMPROVEMENT DISTRICT**

**Amendment to Engineering Services**



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

December 18, 2018

Richard Levey, Ph.D., AICP  
**Boggy Creek Improvement District**  
12051 Corporate Boulevard  
Orlando, FL 32817

Re: Boggy Creek Improvement District  
District Engineer Services  
DWMA Job No. 23218

Dear Dr. Levey:

CIVIL ENGINEERS

LAND PLANNERS

SURVEYORS

Donald W. McIntosh Associates, Inc. (DWMA) has been honored to serve as the District Engineer for the Boggy Creek Improvement District (District) since its creation over fifteen years ago. Throughout this decade and a half, the economy has fluctuated greatly, resulting in times of prosperity and times of hardship for individuals and business across the nation. During the term of our Agreement with the District, DWMA has made upward market adjustments to our hourly rate schedule on three separate occasions. Although our market adjusted rates were used for new contracts, we have never requested an adjustment in the hourly rates we charge the District despite the provision in Article 3 of our Agreement that provides for renegotiation of the fee schedule on the anniversary date of the Agreement.

In consideration of our longstanding service to the District over the past fifteen years, we respectfully request that the District consider amending our current Agreement for Engineering Services to utilize the attached hourly rate schedule for all professional services provided from this date forward. As a point of reference, this is the same hourly rate schedule that is used for all professional services provided to the Developer of Lake Nona and to the Poitras East Community Development District. All other Terms and Conditions of our Agreement for Engineering Services dated September 8, 2003, will remain in full force and effect.

We appreciate your confidence in Donald W. McIntosh Associates, Inc., and look forward to continuing to serve you. Please contact the undersigned with any questions or clarification.

Yours truly,

DONALD W. MCINTOSH ASSOCIATES, INC.

Jeffrey J. Newton, P.E.  
Senior Vice President

2200 Park Ave. North

Winter Park, FL

32789-2355

Fax 407-644-8318

407-644-4068

JJN/lt(12)

f:\proj2003\23218\engadmin\clee1589 rate schedule.doc



*Dr. Richard Levey  
Boggy Creek Improvement District  
District Engineer Services  
DWMA Job No. 23218  
December 18, 2018  
Page 2 of 3*

APPROVAL OF AMENDMENT TO AGREEMENT FOR ENGINEERING SERVICES:

\_\_\_\_\_  
[Signature]

\_\_\_\_\_  
[Date]

\_\_\_\_\_  
[Name and Title]

\_\_\_\_\_  
[Company]

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



Dr. Richard Levey  
Boggy Creek Improvement District  
District Engineer Services  
DWMA Job No. 23218  
December 18, 2018  
Page 3 of 3

**HOURLY RATE SCHEDULE  
RATE 12**

<u>PERSONNEL CLASSIFICATION</u>	<u>HOURLY RATE</u>
Principal	\$250.00
Engineering Department Director	\$220.00
Survey Department Director	\$200.00
Planning Department/Entitlements Director	\$220.00
Associate	\$185.00
Senior Engineering Project Manager	\$180.00
Senior Survey Project Manager	\$165.00
Sr. Reg. Engineer; Eng. Project Manager	\$160.00
Survey Project Manager	\$145.00
Registered Engineer	\$140.00
Registered Surveyor	\$140.00
GIS Administrator	\$130.00
Computer System/GIS Manager	\$130.00
Engineer III	\$125.00
Engineer II	\$115.00
Engineer I	\$105.00
Senior Planner	\$100.00
Senior Design Technician	\$105.00
Design Technician	\$90.00
Assistant Planner	\$85.00
Survey Technician	\$90.00
Construction Services Director	\$115.00
Construction Observer	\$80.00
Researcher	\$85.00
Draftsman	\$70.00
Project Manager Assistant	\$75.00
Clerical/Runner	\$50.00
Survey Crew	\$135.00
GPS Survey Crew	\$240.00
Pickup/Delivery	\$35.00

In addition to the hourly rates listed, charges will include identifiable out of pocket expenses and other reimbursables billed at a multiplier of 1.00.

# **BOGGY CREEK IMPROVEMENT DISTRICT**

**Traffic Control Signalization at Lake Nona  
Boulevard and Helios Boulevard**  
*(provided under separate cover)*



# **BOGGY CREEK IMPROVEMENT DISTRICT**

**Requisition Nos. 2018-30 & 2018-31,  
2018-33 – 2018-39 Approved in November  
2018 in an amount totaling \$797,490.68**

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

REQUISITION NO.	PAYEE	AMOUNT
2018-30	Boggy Creek Improvement District	\$500.00
2018-31	Ferguson Enterprises	\$26,427.40
2018-33	AECOM	\$1,000.00
2018-34	Boggy Creek Improvement District	\$85.42
2018-35	Donald W. McIntosh Associates	\$4,981.74
2018-36	Ferguson Enterprises	\$1,495.00
2018-37	Dix.Hite + Partners	\$77.50
2018-38	Donald W. McIntosh Associates	\$21,229.40
2018-39	Jon M Hall Company	\$741,694.22
		<b>\$797,490.68</b>

## EXHIBIT D

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

DATE:	October 12, 2018	REQUISITION NO:	2018-030
PAYEE:	Boggy Creek Improvement District	AMOUNT DUE:	\$500.00
ADDRESS:	c/o Fishkind & Associates 12051 Corporate Boulevard Orlando, FL 32817	FUND:	Acquisition/Construction
ITEM:	<ul style="list-style-type: none"><li>• Reimbursement to District for a Plan Revision Fee for Lake Nona Boulevard Traffic Signal Modification at Tavistock Lakes Boulevard and Veterans Way Project Paid to City of Orlando Out of O&amp;M Funds – <b>\$250.00</b></li><li>• Reimbursement to District for a Signal Plan Revision Fee for Nemours Parkway West and Lift Station No. 10 Project Paid to City of Orlando Out of O&amp;M Funds – <b>\$250.00</b></li></ul>		

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

*Damon Ventura*

### 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.* 10/15/18

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## EXHIBIT D

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

DATE:	October 12, 2018	REQUISITION NO:	2018-031
PAYEE:	Ferguson Waterworks	AMOUNT DUE:	\$26,427.40
ADDRESS:	PO Box 100286 Atlanta, GA 30384-0286	FUND:	Acquisition/Construction
ITEM:	<ul style="list-style-type: none"><li>• Invoice 1637084 for Construction Materials Through 09/27/2018 – <b>\$25,990.00</b></li><li>• Invoice 1637089 for Construction Materials Through 09/27/2018 – <b>\$6,150.00</b></li><li>• Credit CM101323 for Construction Materials Refund Through 10/01/2018 – <b>(\$5,712.60)</b></li></ul>		

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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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

*Damon Ventura*

### 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* 10/15/18

## EXHIBIT D

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

DATE:	October 19, 2018	REQUISITION NO:	2018-033
PAYEE:	AECOM Technical Services	AMOUNT DUE:	\$1,000.00
ADDRESS:	1178 Paysphere Circle Chicago, IL 60674	FUND:	Acquisition/Construction
ITEM:	Invoice 2000120507 for Project 60565501 (Lake Nona Blvd. Left-turn Lane at Veterans Way) Through 10/05/2018		

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:   
CHAIRMAN or VICE CHAIRMAN  
*Damon Ventura*

### 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:  10/24/18  
DISTRICT ENGINEER *J. Newton, P.E.*

## EXHIBIT D

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

DATE:	October 19, 2018	REQUISITION NO:	2018-034
PAYEE:	Boggy Creek Improvement District	AMOUNT DUE:	\$85.42
ADDRESS:	c/o Fishkind & Associates 12051 Corporate Boulevard Orlando, FL 32817	FUND:	Acquisition/Construction
ITEM:	Reimbursement to District for Construction-Related Legal Advertising, Split 3 Ways Between Boggy Creek, Greenway, and Myrtle Creek, and Paid Out of Boggy Creek O&M Funds		

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

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BOGGY CREEK IMPROVEMENT DISTRICT

BY: 

CHAIRMAN or VICE CHAIRMAN

*Darmon Ventura*

### 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:	October 26, 2018	REQUISITION NO:	2018-035
PAYEE:	Donald W McIntosh Associates	AMOUNT DUE:	\$4,981.74
ADDRESS:	2200 Park Avenue North Winter Park, FL 32789	FUND:	Acquisition/Construction
ITEM:	Invoice 35762 for Project 23218 (Lake Nona Boggy Creek) Through 10/05/2018		

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: 

CHAIRMAN or VICE CHAIRMAN

### DISTRICT ENGINEER'S APPROVAL FOR PROJECT EXPENDITURES

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

BY: 

DISTRICT ENGINEER

*Jeffrey S. Newton, P.E.*  
11/5/18

## EXHIBIT D

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

DATE:	October 26, 2018	REQUISITION NO:	2018-036
PAYEE:	Ferguson Waterworks	AMOUNT DUE:	\$1,495.00
ADDRESS:	PO Box 100286 Atlanta, GA 30384-0286	FUND:	Acquisition/Construction
ITEM:	Invoice 1638300 for Construction Materials Through 10/09/2018		

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: 

CHAIRMAN or VICE CHAIRMAN

### DISTRICT ENGINEER'S APPROVAL FOR PROJECT EXPENDITURES

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

BY: 

DISTRICT ENGINEER



## EXHIBIT D

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

DATE:	November 2, 2018	REQUISITION NO:	2018-037
PAYEE:	Dix.Hite + Partners	AMOUNT DUE:	\$77.50
ADDRESS:	150 West Jessup Avenue Longwood, FL 32750	FUND:	Acquisition/Construction
ITEM:	Invoice 1810102 for Project 21646.4 (Boggy Creek Nemours Pkwy Phase 7) Through 10/19/2018		

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: 

CHAIRMAN or VICE CHAIRMAN

### DISTRICT ENGINEER'S APPROVAL FOR PROJECT EXPENDITURES

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

BY: 

DISTRICT ENGINEER

Jeffrey J. Newton, P.E. 11/5/18

## EXHIBIT D

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

DATE:	November 2, 2018	REQUISITION NO:	2018-038
PAYEE:	Donald W McIntosh Associates	AMOUNT DUE:	\$21,229.40
ADDRESS:	2200 Park Avenue North Winter Park, FL 32789	FUND:	Acquisition/Construction
ITEM:	<ul style="list-style-type: none"><li>• Invoice 35590 for Project 16106 (Nemours Parkway Phase 7 Design and Permitting and Lift Station No. 7) Through 08/10/2018 – <b>\$510.50</b></li><li>• Invoice 35592 for Project 16193 (Lake Nona Town Center Parcel 22A Perimeter Road, Lift Station 10 and Forcemain) Through 08/10/2018 – <b>\$11,073.19</b></li><li>• Invoice 35595 for Project 17162 (Lake Nona Boulevard Signal Modifications) Through 08/10/2018 – <b>\$620.00</b></li><li>• Invoice 35597 for Project 18105 (Boggy Creek Improvement District Through 08/10/2018 – <b>\$1,600.00</b></li><li>• Invoice 35835 for Project 16106 (Nemours Parkway Phase 7 Design and Permitting and Lift Station No. 7) Through 10/05/2018 – <b>\$398.62</b></li><li>• Invoice 35837 for Project 16193 (Lake Nona Town Center Parcel 22A Perimeter Road, Lift Station 10 and Forcemain) Through 10/05/2018 – <b>\$5,651.69</b></li><li>• Invoice 35841 for Project 18128 (Nemours Parkway Phase 7 – Construction Phase Services – BCID) Through 10/05/2018 – <b>\$1,375.40</b></li></ul>		

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.

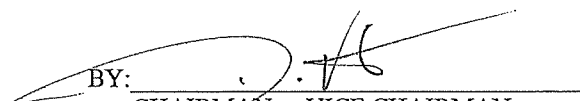
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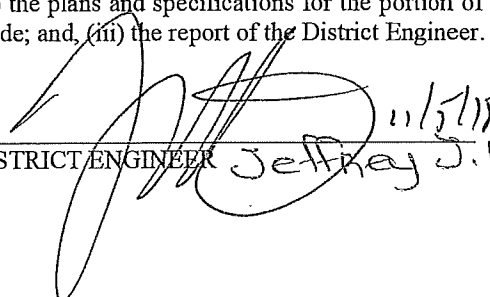
BOGGY CREEK IMPROVEMENT DISTRICT

BY:   
CHAIRMAN or VICE CHAIRMAN

## DISTRICT ENGINEER'S APPROVAL FOR PROJECT EXPENDITURES

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

BY:

  
DISTRICT ENGINEER

11/5/18  
Jeffrey J. Newton, P.E.

RECEIVED NOV 20 2018

## EXHIBIT D

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

DATE:	November 5, 2018	REQUISITION NO:	2018-039
PAYEE:	Jon M Hall Company	AMOUNT DUE:	\$741,694.22
ADDRESS:	1920 Boothe Circle, Suite 230 Longwood, FL 32750	FUND:	Acquisition/Construction
ITEM:	Pay Application #9 for Project 18007 (Lake Nona Nemours Pkwy West & Lift Station) Through 10/25/2018		

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


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

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

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

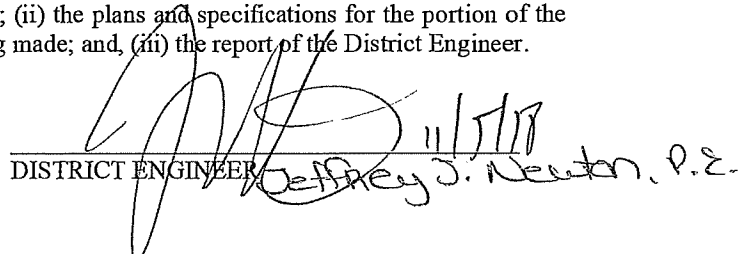
Attached hereto are photocopies of the invoice(s) from the vendor of the property acquired or services rendered with respect to which disbursement is hereby requested.

BOGGY CREEK IMPROVEMENT DISTRICT

BY:   
CHAIRMAN or VICE CHAIRMAN

### DISTRICT ENGINEER'S APPROVAL FOR PROJECT EXPENDITURES

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

BY:   
DISTRICT ENGINEER *Jeffrey J. Newton, P.E.*

RECEIVED NOV 20 2018

# **BOGGY CREEK IMPROVEMENT DISTRICT**

**Operation and Maintenance Expenditures  
Paid in November 2018 in an amount  
totaling \$12,884.28**

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

The total items being presented:      **\$12,884.28**

Approval of Expenditures:

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\_\_\_\_\_ Chairman

\_\_\_\_\_ Vice Chairman

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

12/15/18  
3:27:54 PM

**Boggy Creek Improvement District**  
**AP Check Register (Current by Bank)**  
Check Dates: 11/1/2018 to 11/30/2018

Page: 1

Check No.	Date	Status	Vendor ID	Payee Name	Amount
BANK ID: SUN - CITY NATIONAL BANK					001-101-0000-00-01
3279	11/08/18	P	VALLEY	BrightView Landscape Services	\$1,869.00
3280	11/08/18	P	DONMC	Donald W. McIntosh Associates	\$873.50
3281	11/08/18	P	OCTC	Scott Randolph, Tax Collector	\$339.11
3282	11/08/18	P	VENTUR	VenturesIn.com	\$105.00
BANK SUN REGISTER TOTAL:					<u>\$3,186.61</u>
GRAND TOTAL :					<u><u>\$3,186.61</u></u>

◇  
3,186.61 +  
OVC 9,697.67 +  
[ 12,884.28 G+

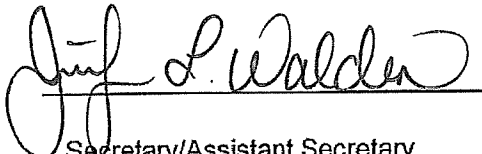
## BOGGY CREEK IMPROVEMENT DISTRICT

Payment Authorization #374

10/26/2018

Item No.	Payee	Invoice Number	General Fund	Fiscal Year
1	<b>BrightView Landscape Services</b>			
	Clock #30 Repair	5997968	\$ 864.00	FY 2019
	Controller #30 Repair - Zones 1-7	5997972	\$ 533.00	FY 2019
	Controller #30 Repair - Zones 9-15	5997973	\$ 472.00	FY 2019
2	<b>Donald W McIntosh Associates</b>			
	Engineering Services Through 10/05/2018	35761	\$ 873.50	FY 2018

TOTAL \$ 2,742.50

  
Secretary/Assistant Secretary

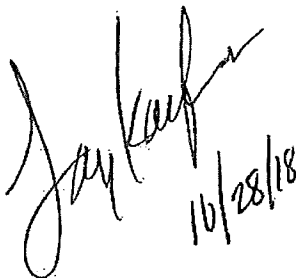
Chairperson

FY 2018

873.50

FY 2019

1,869.00

  
10/28/18

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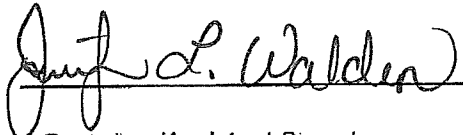


# BOGGY CREEK IMPROVEMENT DISTRICT

Payment Authorization #375

11/2/2018

Item No.	Payee	Invoice Number	General Fund	Fiscal Year
1	Orange County Tax Collector			
	Acct: 0611786-5	--	\$ 222.38	FY 2019
	Acct: 0611787-3	--	\$ 116.73	FY 2019
2	VenturesIn.com			
	November Application Hosting	44098	\$ 105.00	FY 2019
TOTAL			\$ 444.11	

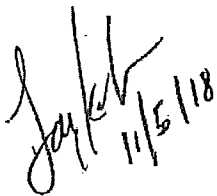
  
Secretary/Assistant Secretary

Chairperson

FY 2018

FY 2019

444.11

  
11/5/18

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# BOGGY CREEK IMPROVEMENT DISTRICT

Payment Authorization #377

11/16/2018

Item No.	Payee	Invoice Number	General Fund	Fiscal Year
1	<b>Aquatic Weed Control, Inc.</b>			
	June Waterway Service	25781	\$ 835.00	FY 2018
	July Waterway Service	26654	\$ 835.00	FY 2018
	August Waterway Service	27521	\$ 835.00	FY 2018
	September Waterway Service	28389	\$ 835.00	FY 2018
	October Waterway Service	29681	\$ 835.00	FY 2019
	November Waterway Service	30699	\$ 835.00	FY 2019
2	<b>BrightView Landscape Services</b>			
	Controller #17 Repair	604434	\$ 125.50	FY 2019
3	<b>Carol King Landscape Maintenance</b>			
	November ICM Landscape Maintenance	163464	\$ 20,429.00	FY 2019
4	<b>Fishkind &amp; Associates</b>			
	FY 2018 Dissemination Services	23670	\$ 5,000.00	FY 2018
5	<b>Michael's Lighting &amp; Electric</b>			
	Interchange Lighting Replacement	7144	\$ 500.00	FY 2019
6	<b>OUC</b>			
	Acct: 2562183178 ; Service 10/02/2018 - 11/01/2018		\$ 9,697.67	FY 2019

**TOTAL \$ 40,762.17**

*Jeff L. Walden*  
Secretary/Assistant Secretary

Chairperson

FY 2018

8,340.00

FY 2019

32,422.17

*Jay Loh*  
11/17/18

PAID BY B/C 11/18

# **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 11/30/2018

	General	Debt Service	Capital Projects	General Long-Term Debt	Total
<b><u>Revenues</u></b>					
Off-Roll Assessments	\$406,447.46				\$406,447.46
Inter-Fund Transfers In	556.17				556.17
Other Assessments		\$1,252,021.30			1,252,021.30
Other Income & Other Financing Sources		159,346.57			159,346.57
Inter-Fund Group Transfers In		28,074.51			28,074.51
Other Income & Other Financing Sources			\$1,675,171.99		1,675,171.99
Inter-Fund Transfers In			(28,630.68)		(28,630.68)
Total Revenues	<u>\$407,003.63</u>	<u>\$1,439,442.38</u>	<u>\$1,646,541.31</u>	<u>\$0.00</u>	<u>\$3,492,987.32</u>
<b><u>Expenses</u></b>					
Supervisor Fees	\$800.00				\$800.00
Public Officials' Liability Insurance	3,250.00				3,250.00
Trustee Services	1,571.35				1,571.35
Management	6,250.00				6,250.00
Engineering	806.00				806.00
Assessment Administration	7,500.00				7,500.00
Travel and Per Diem	9.31				9.31
Postage & Shipping	13.06				13.06
Copies	88.50				88.50
Legal Advertising	2,232.72				2,232.72
Miscellaneous	1,672.95				1,672.95
Property Taxes	339.11				339.11
Web Site Maintenance	210.00				210.00
Dues, Licenses, and Fees	175.00				175.00
Electric	196.70				196.70
Water Reclaimed	4,295.18				4,295.18
General Insurance	3,687.00				3,687.00
Property & Casualty	3,322.00				3,322.00
Irrigation	5,230.50				5,230.50
Landscaping Maintenance & Material	35,916.00				35,916.00
Landscape Improvements	1,950.00				1,950.00
Flower & Plant Replacement	14,865.20				14,865.20

# Boggy Creek Improvement District

## Statement of Activities

As of 11/30/2018

	General	Debt Service	Capital Projects	General Long-Term Debt	Total
IME - Aquatics Maintenance	542.75				542.75
IME - Landscaping	13,278.84				13,278.84
IME - Lighting	325.66				325.66
IME - Water Reclaimed	86.11				86.11
Streetlights	4,791.66				4,791.66
Interest Payments		\$1,347,119.77			1,347,119.77
Engineering			\$19,158.09		19,158.09
Legal Advertising			85.42		85.42
Contingency			866,257.14		866,257.14
Total Expenses	<u>\$113,405.60</u>	<u>\$1,347,119.77</u>	<u>\$885,500.65</u>	<u>\$0.00</u>	<u>\$2,346,026.02</u>
<b><u>Other Revenues (Expenses) &amp; Gains (Losses)</u></b>					
Interest Income	\$9.73				\$9.73
Interest Income		\$1,333.90			1,333.90
Interest Income			\$2.12		2.12
Total Other Revenues (Expenses) & Gains (Losses)	<u>\$9.73</u>	<u>\$1,333.90</u>	<u>\$2.12</u>	<u>\$0.00</u>	<u>\$1,345.75</u>
<b>Change In Net Assets</b>	<b>\$293,607.76</b>	<b>\$93,656.51</b>	<b>\$761,042.78</b>	<b>\$0.00</b>	<b>\$1,148,307.05</b>
<b>Net Assets At Beginning Of Year</b>	<u><b>(\$40,170.80)</b></u>	<u><b>\$4,412,579.42</b></u>	<u><b>(\$1,323,332.79)</b></u>	<u><b>\$0.00</b></u>	<u><b>\$3,049,075.83</b></u>
<b>Net Assets At End Of Year</b>	<u><u><b>\$253,436.96</b></u></u>	<u><u><b>\$4,506,235.93</b></u></u>	<u><u><b>(\$562,290.01)</b></u></u>	<u><u><b>\$0.00</b></u></u>	<u><u><b>\$4,197,382.88</b></u></u>

**Boggy Creek Improvement District**  
Statement of Financial Position  
As of 11/30/2018

	General	Debt Service	Capital Projects	General Long-Term Debt	Total
<u>Assets</u>					
<u>Current Assets</u>					
General Checking Account	\$305,021.21				\$305,021.21
State Board of Administration	1,256.25				1,256.25
Due From Other Governmental Units	24,759.66				24,759.66
Deposits	4,300.00				4,300.00
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		551,430.68			551,430.68
Revenue Series 2013		170.48			170.48
Interest Series 2018		603.52			603.52
General Checking Account			\$11,440.05		11,440.05
Accounts Receivable			1,685.68		1,685.68
Acquisition/Construction Series 2013			6,057.25		6,057.25
Acquisition/Construction Series 2018			9,983.09		9,983.09
Total Current Assets	<u>\$335,337.84</u>	<u>\$4,506,235.93</u>	<u>\$29,166.07</u>	<u>\$0.00</u>	<u>\$4,870,739.84</u>
<u>Investments</u>					
Amount Available in Debt Service Funds				\$4,506,235.93	\$4,506,235.93
Amount To Be Provided				71,408,764.07	71,408,764.07
Total Investments	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$75,915,000.00</u>	<u>\$75,915,000.00</u>
<b>Total Assets</b>	<u><u>\$335,337.84</u></u>	<u><u>\$4,506,235.93</u></u>	<u><u>\$29,166.07</u></u>	<u><u>\$75,915,000.00</u></u>	<u><u>\$80,785,739.84</u></u>

**Boggy Creek Improvement District**  
Statement of Financial Position  
As of 11/30/2018

	General	Debt Service	Capital Projects	General Long-Term Debt	Total
<u><b>Liabilities and Net Assets</b></u>					
<u><b>Current Liabilities</b></u>					
Accounts Payable	\$81,900.88				\$81,900.88
Accounts Payable			\$61,388.54		61,388.54
Retainage Payable			530,067.54		530,067.54
Total Current Liabilities	<u>\$81,900.88</u>	<u>\$0.00</u>	<u>\$591,456.08</u>	<u>\$0.00</u>	<u>\$673,356.96</u>
<u><b>Long Term Liabilities</b></u>					
Revenue Bonds Payable - Long-Term				\$75,915,000.00	\$75,915,000.00
Total Long Term Liabilities	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$75,915,000.00</u>	<u>\$75,915,000.00</u>
<b>Total Liabilities</b>	<u>\$81,900.88</u>	<u>\$0.00</u>	<u>\$591,456.08</u>	<u>\$75,915,000.00</u>	<u>\$76,588,356.96</u>
<u><b>Net Assets</b></u>					
Net Assets, Unrestricted	(\$40,170.80)				(\$40,170.80)
Current Year Net Assets, Unrestricted	293,607.76				293,607.76
Net Assets, Unrestricted		\$4,412,579.42			4,412,579.42
Current Year Net Assets, Unrestricted		93,656.51			93,656.51
Net Assets, Unrestricted			(\$1,323,332.79)		(1,323,332.79)
Current Year Net Assets, Unrestricted			761,042.78		761,042.78
<b>Total Net Assets</b>	<u>\$253,436.96</u>	<u>\$4,506,235.93</u>	<u>(\$562,290.01)</u>	<u>\$0.00</u>	<u>\$4,197,382.88</u>
<b>Total Liabilities and Net Assets</b>	<u><u>\$335,337.84</u></u>	<u><u>\$4,506,235.93</u></u>	<u><u>\$29,166.07</u></u>	<u><u>\$75,915,000.00</u></u>	<u><u>\$80,785,739.84</u></u>



**Boggy Creek Improvement District**  
**Budget to Actual**  
**For the Month Ending 11/30/2018**

	YTD Actual	YTD Budget	YTD Variance	FY 2019 Adopted Budget
<b><u>Revenues</u></b>				
Off-Roll Assessments	\$ 406,447.46	\$ 135,482.46	\$ 270,965.00	\$ 812,894.77
<b>Net Revenues</b>	<b>\$ 406,447.46</b>	<b>\$ 135,482.46</b>	<b>\$ 270,965.00</b>	<b>\$ 812,894.77</b>
<b><u>General &amp; Administrative Expenses</u></b>				
<b>Legislative</b>				
Supervisor Fees	\$ 800.00	\$ 800.00	\$ -	\$ 4,800.00
<b>Financial &amp; Administrative</b>				
Public Officials' Liability Insurance	3,250.00	595.83	2,654.17	3,575.00
Trustee Services	1,571.35	333.33	1,238.02	2,000.00
Management	6,250.00	6,250.00	-	37,500.00
Engineering	806.00	1,666.67	(860.67)	10,000.00
Dissemination Agent	-	833.33	(833.33)	5,000.00
District Counsel	-	5,000.00	(5,000.00)	30,000.00
Assessment Administration	7,500.00	1,250.00	6,250.00	7,500.00
Audit	-	650.00	(650.00)	3,900.00
Arbitrage Calculation	-	200.00	(200.00)	1,200.00
Travel and Per Diem	9.31	83.33	(74.02)	500.00
Telephone	-	41.67	(41.67)	250.00
Postage & Shipping	13.06	50.00	(36.94)	300.00
Copies	88.50	416.67	(328.17)	2,500.00
Legal Advertising	2,232.72	500.00	1,732.72	3,000.00
Bank Fees	-	8.33	(8.33)	50.00
Miscellaneous	1,672.95	166.67	1,506.28	1,000.00
Property Taxes	339.11	-	339.11	-
Web Site Maintenance	210.00	208.33	1.67	1,250.00
Dues, Licenses, and Fees	175.00	29.17	145.83	175.00
<b>Total General &amp; Administrative Expenses</b>	<b>\$ 24,918.00</b>	<b>\$ 19,083.33</b>	<b>\$ 5,834.67</b>	<b>\$ 114,500.00</b>

**Boggy Creek Improvement District**  
 Budget to Actual  
 For the Month Ending 11/30/2018

	YTD Actual	YTD Budget	YTD Variance	FY 2019 Adopted Budget
<b><u>Field Operations Expenses</u></b>				
<b>Electric Utility Services</b>				
Electric	\$ 196.70	\$ 333.33	\$ (136.63)	\$ 2,000.00
Entry Lighting	-	83.33	(83.33)	500.00
<b>Water-Sewer Combination Services</b>				
Water Reclaimed	4,295.18	5,833.33	(1,538.15)	35,000.00
<b>Other Physical Environment</b>				
General Insurance	3,687.00	675.00	3,012.00	4,050.00
Property & Casualty	3,322.00	16.67	3,305.33	100.00
Other Insurance	-	83.33	(83.33)	500.00
Irrigation	5,230.50	5,000.00	230.50	30,000.00
Landscaping Maintenance & Material	35,916.00	35,916.00	-	215,496.00
Landscape Improvements	1,950.00	7,917.33	(5,967.33)	47,504.00
Tree Trimming	14,865.20	6,666.67	8,198.53	40,000.00
Hurricane Cleanup	-	3,333.33	(3,333.33)	20,000.00
Contingency	-	5,000.00	(5,000.00)	30,000.00
<b>Interchange Maintenance Expenses</b>				
IME - Aquatics Maintenance	542.75	574.17	(31.42)	3,445.00
IME - Irrigation	-	5,416.67	(5,416.67)	32,500.00
IME - Landscaping	13,278.84	13,278.85	(0.01)	79,673.10
IME - Lighting	325.66	3,333.33	(3,007.67)	20,000.00
IME - Water Reclaimed	86.11	541.67	(455.56)	3,250.00
<b>Road &amp; Street Facilities</b>				
Entry and Wall Maintenance	-	1,666.67	(1,666.67)	10,000.00
Streetlights	4,791.66	13,666.67	(8,875.01)	82,000.00
<b>Parks &amp; Recreation</b>				
Personnel Leasing Agreement	-	3,333.33	(3,333.33)	20,000.00
<b>Reserves</b>				
Infrastructure Capital Reserve	-	3,361.11	(3,361.11)	20,166.67
Interchange Maintenance Reserve	-	393.33	(393.33)	2,360.00
<b>Total Field Operations Expenses</b>	<b>\$ 88,487.60</b>	<b>\$ 116,424.13</b>	<b>\$ (27,936.53)</b>	<b>\$ 698,544.77</b>
 <b>Total Expenses</b>	 <b>\$ 113,405.60</b>	 <b>\$ 135,507.46</b>	 <b>\$ (22,101.86)</b>	 <b>\$ 813,044.77</b>
 <b>Income (Loss) from Operations</b>	 <b>\$ 293,041.86</b>	 <b>\$ (25.00)</b>	 <b>\$ 293,066.86</b>	 <b>\$ (150.00)</b>
<b><u>Other Income (Expense)</u></b>				
Interest Income	\$ 9.73	\$ 25.00	\$ (15.27)	\$ 150.00
<b>Total Other Income (Expense)</b>	<b>\$ 9.73</b>	<b>\$ 25.00</b>	<b>\$ (15.27)</b>	<b>\$ 150.00</b>
 <b>Net Income (Loss)</b>	 <b>\$ 293,051.59</b>	 <b>\$ -</b>	 <b>\$ 293,051.59</b>	 <b>\$ -</b>

**Boggy Creek Improvement District**  
 Budget to Actual  
 For the Month Ending 11/30/2018

	Oct-18	Nov-18	YTD Actual
<b><u>Revenues</u></b>			
Off-Roll Assessments	\$ 406,447.46	\$ -	\$ 406,447.46
<b>Net Revenues</b>	<b>\$ 406,447.46</b>	<b>\$ -</b>	<b>\$ 406,447.46</b>
<b><u>General &amp; Administrative Expenses</u></b>			
<b>Legislative</b>			
Supervisor Fees	\$ 400.00	\$ 400.00	\$ 800.00
<b>Financial &amp; Administrative</b>			
Public Officials' Liability Insurance	3,250.00	-	3,250.00
Trustee Services	1,571.35	-	1,571.35
Management	3,125.00	3,125.00	6,250.00
Engineering	-	806.00	806.00
Dissemination Agent	-	-	-
District Counsel	-	-	-
Assessment Administration	7,500.00	-	7,500.00
Audit	-	-	-
Arbitrage Calculation	-	-	-
Travel and Per Diem	-	9.31	9.31
Telephone	-	-	-
Postage & Shipping	-	13.06	13.06
Copies	-	88.50	88.50
Legal Advertising	1,253.86	978.86	2,232.72
Bank Fees	-	-	-
Miscellaneous	-	1,672.95	1,672.95
Property Taxes	-	339.11	339.11
Web Site Maintenance	105.00	105.00	210.00
Dues, Licenses, and Fees	175.00	-	175.00
<b>Total General &amp; Administrative Expenses</b>	<b>\$ 17,380.21</b>	<b>\$ 7,537.79</b>	<b>\$ 24,918.00</b>
<b><u>Field Operations</u></b>			
<b>Electric Utility Services</b>			
Electric	\$ -	\$ 196.70	\$ 196.70
Entry Lighting	-	-	-
<b>Water-Sewer Combination Services</b>			
Water Reclaimed	-	4,295.18	4,295.18
<b>Other Physical Environment</b>			
General Insurance	3,687.00	-	3,687.00
Property & Casualty Insurance	49.00	3,273.00	3,322.00
Other Insurance	-	-	-
Irrigation	1,869.00	3,361.50	5,230.50
Landscaping Maintenance & Material	17,958.00	17,958.00	35,916.00
Landscape Improvements	-	1,950.00	1,950.00
Tree Trimming	-	14,865.20	14,865.20
Hurricane Cleanup	-	-	-
Contingency	-	-	-

**Boggy Creek Improvement District**  
 Budget to Actual  
 For the Month Ending 11/30/2018

	Oct-18	Nov-18	YTD Actual
<b>Interchange Maintenance Expenses</b>			
IME - Aquatics Maintenance	-	542.75	542.75
IME - Irrigation	-	-	-
IME - Landscaping	6,639.42	6,639.42	13,278.84
IME - Lighting	88.72	236.94	325.66
IME - Water Reclaimed	-	86.11	86.11
<b>Road &amp; Street Facilities</b>			
Entry and Wall Maintenance	-	-	-
Streetlights	-	4,791.66	4,791.66
<b>Parks &amp; Recreation</b>			
Personnel Leasing Agreement	-	-	-
<b>Reserves</b>			
Infrastructure Capital Reserve	-	-	-
Interchange Maintenance Reserve	-	-	-
<b>Total Field Operations Expenses</b>	<b>\$ 30,291.14</b>	<b>\$ 58,196.46</b>	<b>\$ 88,487.60</b>
<b>Total Expenses</b>	<b>\$ 47,671.35</b>	<b>\$ 65,734.25</b>	<b>\$ 113,405.60</b>
<b>Income (Loss) from Operations</b>	<b>\$ 358,776.11</b>	<b>\$ (65,734.25)</b>	<b>\$ 293,041.86</b>
<b><u>Other Income (Expense)</u></b>			
Interest Income	\$ 0.90	\$ 8.83	\$ 9.73
<b>Total Other Income (Expense)</b>	<b>\$ 0.90</b>	<b>\$ 8.83</b>	<b>\$ 9.73</b>
<b>Net Income (Loss)</b>	<b>\$ 358,777.01</b>	<b>\$ (65,725.42)</b>	<b>\$ 293,051.59</b>

Boggy Creek Improvement District  
FY 2019  
Cash Flow Analysis

	Beg. Cash	FY18 Inflows	FY18 Outflows	FY19 Inflows	FY19 Outflows	End. Cash
10/1/2018	78,082.40	14,418.01	(29,702.34)	304,920.95	(58,290.28)	309,428.74
11/1/2018	309,428.74	-	(873.50)	8,476.75	(12,010.78)	305,021.21
12/1/2018	305,021.21		(10,720.60)	-	(86,548.17)	207,752.44 as of 12/15/2018
FY 19 Totals		14,418.01	(41,296.44)	313,397.70	(156,849.23)	

As of 12/15/2018

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

	Amount
<b>Series 2018 Bond Issue</b>	
Original Construction Fund - Not To Exceed	\$ 25,000,000.00
Additions (Interest, Transfers from DSR, etc.)	9,983.09
Cumulative Draws Through Prior Month	(5,992,269.72)
	=====
<b>Construction Funds Available</b>	<b>\$ 19,017,713.37</b>
<b>Requisitions This Month</b>	
Requisition 2018-049: Mack Industries	\$ (102,188.00)
Requisition 2018-050: Hopping Green & Sams	(752.00)
Requisition 2018-051: Orlando Sentinel	(75.64)
	=====
<b>Total Requisitions This Month</b>	<b>\$ (103,015.64)</b>
	=====
<b>Construction Funds Remaining</b>	<b>\$ 18,914,697.73</b>
<b>Committed Funding</b>	
Lake Nona Nemours Parkway West and Lift Station No. 10 – Jon M. Hall Company	\$ (3,771,775.24)
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	(126,124.30)
Lake Nona Medical City Drive Phase 2 – Bids Due April 6, 2018	-
	=====
<b>Total Committed Funding</b>	<b>\$ (4,069,978.54)</b>
	=====
<b>Net Uncommitted</b>	<b>14,844,719.19</b>