

# Boggy Creek Improvement District

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

[www.boggycreekid.org](http://www.boggycreekid.org)

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The following is the proposed agenda for the upcoming Meeting of the Board of Supervisors for the Boggy Creek Improvement District which will be held **Monday, September 21, 2020 at 11:00 a.m.** using telephonic conferencing due to the COVID-19 Executive Order 20-193. The proposed agenda for this Board Meeting is found below.

Please use the following information to join the telephonic conferencing:

Phone: 1-844-621-3956

Participant Code: 796 580 192#

## BOARD OF SUPERVISORS' MEETING AGENDA

### Organizational Matters

- Roll Call to Confirm a Quorum
- Public Comment Period
- 1. **Discussion regarding Executive Order 20-193**
- 2. **Consideration of the Minutes of the August 18, 2020 Board of Supervisors' Meeting**  
*(provided under separate cover)*
- 3. **Consideration of Resolution 2020-12, Re-setting the Location for the Landowners' Election**  
*(provided under separate cover)*
- 4. **Consideration of Resolution 2020-13, Re-setting the Location for the Annual Meeting Schedule**  
*(provided under separate cover)*

### Business Matters

- 5. **Consideration of Extending Existing Interchange Landscape and Irrigation Maintenance Services Agreement with Down to Earth**
- 6. **Ratification of Requisition Nos. 2018-166 – 2018-169 in August 2020 in an amount totaling \$101,999.58**
- 7. **Ratification of Operation and Maintenance Expenditures Paid in August 2020 in an amount totaling \$51,190.42**
- 8. **Recommendation of Work Authorizations/Proposed Services** *(if applicable)*
- 9. **Review of District's Financial Position and Budget to Actual YTD**

### Other Business

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

### Adjournment



# **BOGGY CREEK IMPROVEMENT DISTRICT**

**Executive Order  
20-193**

# STATE OF FLORIDA

## OFFICE OF THE GOVERNOR EXECUTIVE ORDER NUMBER 20-193

(Amending Executive Order 20-179)

**WHEREAS**, on March 9, 2020, I issued Executive Order 20-52 declaring a state of emergency for the entire State of Florida due to COVID-19; and

**WHEREAS**, Executive Order 20-69, as amended by Executive Order 20-179, requires amendment to provide local government bodies with additional time to notice their meetings.

**NOW, THEREFORE, I, RON DESANTIS**, as Governor of Florida, by virtue of the authority vested in me by Article IV, Section (1)(a) of the Florida Constitution, Chapter 252, Florida Statutes, and all other applicable laws, promulgate the following Executive Order to take immediate effect:

### Section 1.

Section 3. of Executive Order 20-179 is amended to read, as follows:

Except as amended herein, I hereby extend Executive Order 20-69, as extended by Executive Orders 20-112, 20-123, 20-139 and 20-150, until 12:01 a.m. on October 1, 2020.



IN TESTIMONY WHEREOF, I have hereunto set my hand and caused the Great Seal of the State of Florida to be affixed, at Tallahassee, this 7th day of August, 2020.

  
RON DESANTIS, GOVERNOR

ATTEST:

  
SECRETARY OF STATE

DEPARTMENT OF STATE  
TALLAHASSEE, FLORIDA

2020 AUG - 7 PM 4:32

FILED

**BOGGY CREEK IMPROVEMENT DISTRICT**  
**NOTICE OF PUBLIC MEETING HELD DURING PUBLIC HEALTH EMERGENCY DUE TO COVID-19**

Notice is hereby given that the Board of Supervisors ("**Board**") of the Boggy Creek Improvement District ("**District**") will hold a regular meeting of the Board of Supervisors on **September 21, 2020, at 10:30 a.m.**, to be conducted by means of communications media technology, pursuant to Executive Orders 20-52, 20-69, and 20-193 issued by Governor DeSantis, and any extensions or supplements thereof, and pursuant to Section 120.54(5)(b)2., *Florida Statutes*. At the meeting, the Board may consider any business that may properly come before it.

*While it is necessary to hold the above referenced meeting of the District's Board of Supervisors utilizing communications media technology due to the current COVID-19 public health emergency, the District fully encourages public participation in a safe and efficient manner. Toward that end, anyone wishing to listen and participate in the meeting can do so telephonically at 1-844-621-3956; Access Code: 796 580 192#. Additionally, participants are encouraged to submit questions and comments to the District Manager in advance at (407) 723-5935 to facilitate the Board's consideration of such questions and comments during the meeting.*

A copy of the agenda may be obtained at the offices of the District Manager, c/o PFM Group Consulting, LLC, 12051 Corporate Boulevard, Orlando, Florida 32817, Phone: (407) 723-5935 ("**District Manager's Office**") during normal business hours or from the District's website at [www.boggycreekid.org](http://www.boggycreekid.org).

The meeting is open to the public and will be conducted in accordance with the provisions of Florida law for community development districts. The meeting may be continued to a date, time, and place to be specified on the record at such meeting. There may be occasions when Board Supervisors or District Staff may participate by speaker telephone.

Any person requiring special accommodations at the meeting because of a disability or physical impairment should contact the District Manager's Office at least forty-eight (48) hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) / 1-800-955-8770 (Voice), for aid in contacting the District Manager's Office.

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

Jennifer Walden  
District Manager

# **BOGGY CREEK IMPROVEMENT DISTRICT**

**Minutes of the August 18, 2020  
Board of Supervisors' Meeting**  
*(provided under separate cover)*

# **BOGGY CREEK IMPROVEMENT DISTRICT**

**Resolution 2020-12,  
Re-setting the Location for the Landowners' Election**  
*(provided under separate cover)*

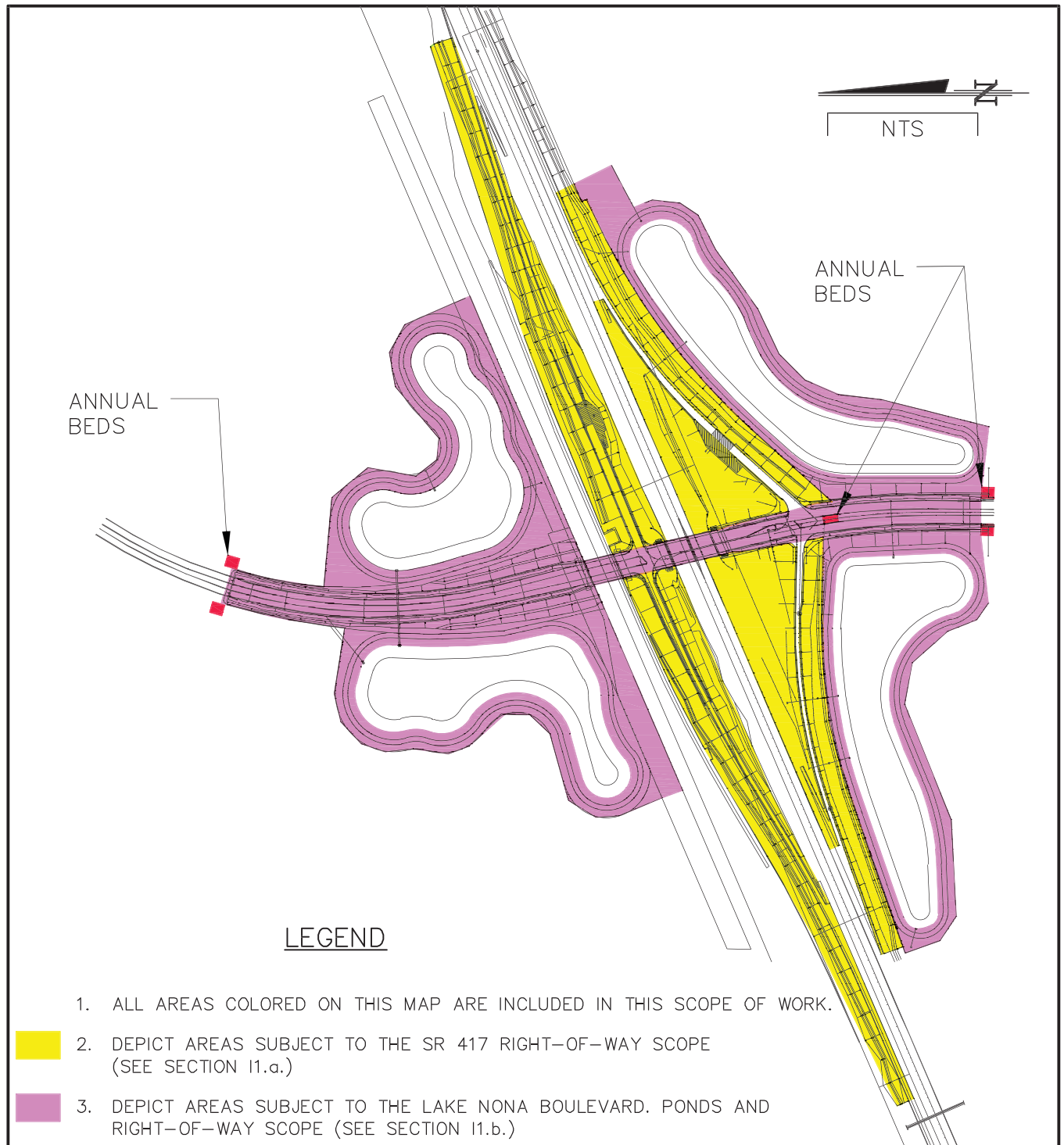
# **BOGGY CREEK IMPROVEMENT DISTRICT**

**Resolution 2020-13,  
Re-setting the Location for the Annual Meeting Schedule**  
*(provided under separate cover)*

# **BOGGY CREEK IMPROVEMENT DISTRICT**

**Extending Existing Interchange Landscape and Irrigation  
Maintenance Services Agreement with Down to Earth**





### LEGEND

1. ALL AREAS COLORED ON THIS MAP ARE INCLUDED IN THIS SCOPE OF WORK.
2. DEPICT AREAS SUBJECT TO THE SR 417 RIGHT-OF-WAY SCOPE (SEE SECTION 11.a.)
3. DEPICT AREAS SUBJECT TO THE LAKE NONA BOULEVARD, PONDS AND RIGHT-OF-WAY SCOPE (SEE SECTION 11.b.)

### NOTE:

BIDDER IS RESPONSIBLE TO CHECK, MEASURE AND CONFIRM ALL QUANTITIES PRIOR TO SUBMITTING THEIR PROPOSAL.

MAP REVISED 3/27/19



**DONALD W. MCINTOSH ASSOCIATES, INC.**  
 ENGINEERS PLANNERS SURVEYORS  
 2200 PARK AVENUE NORTH, WINTER PARK, FLORIDA 32789 (407) 644-4068

DRAWN BY: PRD	DESIGNED BY: JCN	APPROVED BY: JMF	SCALE	JOB NUMBER
DATE: 05/24/10	DATE: 03/27/19	DATE: 03/27/19	AS SHOWN	23218.0003

**BOGGY CREEK  
 IMPROVEMENT DISTRICT**  
 LANDSCAPE & IRRIGATION  
 MAINTENANCE SERVICES WORK  
 AREA MAP

# **BOGGY CREEK IMPROVEMENT DISTRICT**

**Requisition Nos. 2018-166 – 2018-169 in  
August 2020 in an amount totaling \$101,999.58**

# 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 August 1, 2020 through August 31, 2020. This does not include requisitions previously approved by the Board.

<b>REQUISITION NO.</b>	<b>PAYEE</b>	<b>AMOUNT</b>
2018-166	Hopping Green & Sams	\$493.50
2018-167	Donald W. McIntosh Associates	\$3,312.50
2018-168	Florida Industrial Electric	\$97,720.54
2018-169	Orlando Sentinel	\$473.04
		<b>\$101,999.58</b>

## EXHIBIT D

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

DATE:	August 7, 2020	REQUISITION NO:	2018-166
PAYEE:	Hopping Green & Sams	AMOUNT DUE:	\$493.50
ADDRESS:	119 S. Monroe Street, Ste. 300 PO Box 6526 Tallahassee, FL 32314	FUND:	Acquisition/Construction
ITEM:	Invoice 116173 for Project Construction Through 06/30/2020		

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. 8/7/20

**RECEIVED**

By Amanda Lane at 8:58 am, Aug 11, 2020

## EXHIBIT D

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

DATE:	August 14, 2020	REQUISITION NO:	2018-167
PAYEE:	Donald W McIntosh Associates	AMOUNT DUE:	\$3,312.50
ADDRESS:	2200 Park Avenue North Winter Park, FL 32789	FUND:	Acquisition/Construction
ITEM:	Invoice 40064 for Project 23218 (Lake Nona Boggy Creek) Through 07/17/2020		

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

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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:  8/14/20  
DISTRICT ENGINEER Jeffrey J. Newton, PE

**RECEIVED**

By Amanda Lane at 1:37 pm, Aug 17, 2020

## EXHIBIT D

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

DATE:	August 21, 2020	REQUISITION NO:	2018-169
PAYEE:	Orlando Sentinel	AMOUNT DUE:	\$473.04
ADDRESS:	PO Box 100608 Atlanta, GA 30384-0608	FUND:	Acquisition/Construction
ITEM:	Invoice 23756905000 for Reference OSC23756905 (Ad #6716453) for Construction Legal Advertising Through 08/09/2020 (Split Four Ways, Will Be Reimbursed From GID, MCID, PE)		

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

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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:  8/24/20  
DISTRICT ENGINEER Jeffrey J. Newton, P.E.

**RECEIVED**

By Amanda Lane at 8:47 am, Aug 25, 2020

## EXHIBIT D

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

DATE:	August 14, 2020	REQUISITION NO:	2018-168
PAYEE:	Florida Industrial Electric	AMOUNT DUE:	\$97,720.54
ADDRESS:	104 Commerce Street Lake Mary, FL 32746	FUND:	Acquisition/Construction
ITEM:	<ul style="list-style-type: none"><li>• Pay Application #6 REV For Project 93005 (Helios Blvd @ Lake Nona Blvd) Through 07/25/2020 – <b>\$47,566.45</b></li><li>• Pay Application #7 – Retainage For Project 93005 (Helios Blvd @ Lake Nona Blvd) Through 07/25/2020 – <b>\$50,154.09</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

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BY:  8/14/20  
DISTRICT ENGINEER Jeffrey J. Newton, PE

**RECEIVED**

By Amanda Lane at 1:37 pm, Aug 17, 2020

# **BOGGY CREEK IMPROVEMENT DISTRICT**

**Operation and Maintenance Expenditures Paid in  
August 2020 in an amount totaling \$51,190.42**



# BOGGY CREEK IMPROVEMENT DISTRICT

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

## **Operation and Maintenance Expenditures For Board Approval**

Attached please find the check register listing Operations and Maintenance expenditures paid from August 1, 2020 through August 31, 2020. This does not include expenditures previously approved by the Board.

The total items being presented:      **\$51,190.42**

Approval of Expenditures:

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\_\_\_\_ Chairman

\_\_\_\_ Vice Chairman

\_\_\_\_ Assistant Secretary

**Boggy Creek Improvement District**  
**AP Check Register (Current by Bank)**  
 Check Dates: 8/1/2020 to 8/31/2020

Check No.	Date	Status*	Vendor ID	Payee Name	Amount
<b>BANK ID: SUN - CITY NATIONAL BANK</b>					<b>001-101-0000-00-01</b>
3627	08/03/20	P	DTE	Down to Earth	\$312.50
3628	08/03/20	P	PFMGC	PFM Group Consulting	\$14.80
3629	08/03/20	P	RLEVEY	Richard Levey	\$200.00
3630	08/03/20	P	TCZAPK	Thaddeus Czapka	\$200.00
3631	08/11/20	P	AWC	Aquatic Weed Control, Inc.	\$835.00
3632	08/11/20	P	BERCON	Berman Construction	\$7,100.88
3633	08/11/20	P	CEPRA	Cepra Landscape	\$156.00
3634	08/11/20	P	DTE	Down to Earth	\$555.00
3635	08/11/20	P	HGS	Hopping Green & Sams	\$2,402.00
3636	08/11/20	P	ORLSEN	Orlando Sentinel	\$331.25
3637	08/11/20	P	VGLOBA	VGlobalTech	\$2,875.00
3638	08/20/20	P	DONMC	Donald W. McIntosh Associates	\$125.00
3639	08/20/20	P	HGS	Hopping Green & Sams	\$117.50
3640	08/25/20	P	BERCON	Berman Construction	\$1,171.94
3641	08/25/20	P	DTE	Down to Earth	\$20,486.67
3642	08/25/20	P	ORLSEN	Orlando Sentinel	\$1,086.92
3643	08/25/20	P	PFMGC	PFM Group Consulting	\$3,125.00
3644	08/25/20	P	RLEVEY	Richard Levey	\$200.00
3645	08/25/20	P	TDM	Tavistock Development Mgmt Co	\$1,666.67
3646	08/25/20	P	TCZAPK	Thaddeus Czapka	\$200.00
<b>BANK SUN REGISTER TOTAL:</b>					<b>\$43,162.13</b>
<b>GRAND TOTAL :</b>					<b>\$43,162.13</b>

43,162.13	Checks 3627-3646 cut
8,028.29	PA 461 - OUC invoice paid
51,190.42	Cash spent

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

## BOGGY CREEK IMPROVEMENT DISTRICT

### Construction Funding Request #014

7/10/2020

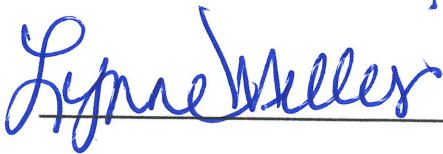
Item No.	Payee	Invoice Number	General Fund
1	<b>Donald W McIntosh Associates</b> BUILD Grant Assistance Through 06/19/2020	38052	\$ 125.00
2	<b>Hopping Green &amp; Sams</b> Build Grant Through 05/31/2020	115507	\$ 117.50
TOTAL			\$ 242.50

## BOGGY CREEK IMPROVEMENT DISTRICT

Payment Authorization #459

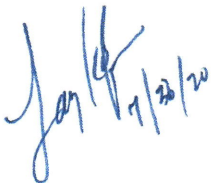
7/24/2020

Item No.	Payee	Invoice Number	General Fund
1	<b>Down to Earth</b> Clocks 8, 10, 11 Interchange Repairs	71230	\$ 312.50
2	<b>PFM Group Consulting</b> Reimbursables: May 2020	OE-EXP-00883	\$ 8.00
	Reimbursables: June 2020	OE-EXP-00935	\$ 6.80
3	<b>Supervisor Fees - 07/21/2020 Meeting</b> Richard Levey	--	\$ 200.00
	Thad Czapka	--	\$ 200.00
TOTAL			\$ 727.30



Secretary/Assistant Secretary

Chairperson



**RECEIVED**

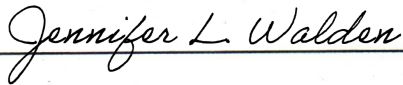
By Amanda Lane at 10:13 am, Aug 04, 2020

## BOGGY CREEK IMPROVEMENT DISTRICT

Payment Authorization #460

7/31/2020

Item No.	Payee	Invoice Number	General Fund
1	<b>Orlando Sentinel</b> Legal Advertising Through 07/19/2020 (Ad: 6712001)	OSC22847277	\$ 331.25
2	<b>VGlobalTech</b> Web Design: ADA Compliance - Type M ADA Website Maintenance: Nov. 2019 - Jul. 2020	1794 1801	\$ 1,750.00 \$ 1,125.00
TOTAL			\$ 3,206.25

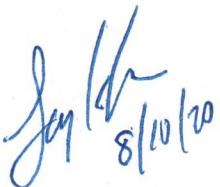


Secretary/Assistant Secretary

Chairperson

**RECEIVED**

By Amanda Lane at 4:45 pm, Aug 10, 2020

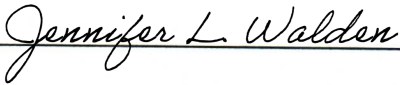


## BOGGY CREEK IMPROVEMENT DISTRICT

### Payment Authorization #461

8/7/2020

Item No.	Payee	Invoice Number	General Fund
1	<b>Aquatic Weed Control</b> August Waterway Service	50084	\$ 835.00
2	<b>Berman Construction</b> Interchange Controller 10 Flow Sensor Repairs Interchange Clock 8 Repairs Interchange Check Column Lights Timer/Photocell	7738 7739 7740	\$ 6,694.40 \$ 306.50 \$ 99.98
3	<b>Ceptra Landscape</b> August Maintenance, Sections 1, 2, Helios, Centerline Controller 30 Repairs	18138 18280	\$ 21,960.33 \$ 156.00
4	<b>Down to Earth</b> Interchange Clock 8 Repairs	71817	\$ 555.00
5	<b>Hopping Green &amp; Sams</b> General Counsel Through 06/30/2020	116172	\$ 2,402.00
6	<b>OUC</b> Acct: 2562183178 ; Service 07/01/2020 - 08/03/2020	--	\$ 8,028.29
TOTAL			\$ 41,037.50

  
Secretary/Assistant Secretary

\_\_\_\_\_  
Chairperson

**RECEIVED**

By Amanda Lane at 4:29 pm, Aug 10, 2020

  
8/10/20

## BOGGY CREEK IMPROVEMENT DISTRICT

### Payment Authorization #462

8/14/2020

Item No.	Payee	Invoice Number	General Fund
1	<b>Berman Construction</b>		
	Controller 28 Repairs	8014	\$ 474.02
	Controller 29 MI Repairs	8015	\$ 504.90
	Controller 30 MI Repairs	8016	\$ 193.02
2	<b>Down to Earth</b>		
	August Interchange Landscaping	72086	\$ 20,200.67
3	<b>PFM Group Consulting</b>		
	DM Fee: August 2020	DM-08-2020-0009	\$ 3,125.00
TOTAL			\$ 24,497.61

Jennifer L. Walden

Secretary/Assistant Secretary

\_\_\_\_\_  
Chairperson

**RECEIVED**

By Amanda Lane at 10:03 am, Aug 25, 2020

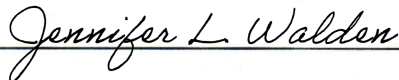
*Jen Lh*  
*8/25/20*

## BOGGY CREEK IMPROVEMENT DISTRICT

### Payment Authorization #463

8/21/2020

Item No.	Payee	Invoice Number	General Fund
1	<b>Down to Earth</b> Interchange Clocks 8, 10 and 11 Repairs	73700	\$ 286.00
2	<b>Orlando Sentinel</b> Legal Advertising Through 08/09/2020 (Ad: 6727226)	OSC23756905	\$ 1,086.92
3	<b>Supervisor Fees - 08/18/2020 Meeting</b> Richard Levey Thad Czapka	-- --	\$ 200.00 \$ 200.00
4	<b>Tavistock Development Management</b> August Irrigation Specialist Services	B2020.08	\$ 1,666.67
TOTAL			\$ 3,439.59

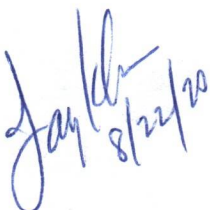


Secretary/Assistant Secretary

Chairperson

**RECEIVED**

By Amanda Lane at 10:04 am, Aug 25, 2020





# **BOGGY CREEK IMPROVEMENT DISTRICT**

**Work Authorizations/Proposed Services**  
*(if applicable)*

# **BOGGY CREEK IMPROVEMENT DISTRICT**

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

**Boggy Creek Improvement District**  
Statement of Financial Position  
As of 8/31/2020

	General	Debt Service	Capital Projects	General Long-Term Debt	Total
<b><u>Assets</u></b>					
<b><u>Current Assets</u></b>					
General Checking Account	\$222,102.85				\$222,102.85
State Board of Administration	1,298.10				1,298.10
Accounts Receivable - Due from Developer	927.50				927.50
Due From Other Governmental Units	19,782.35				19,782.35
Prepaid Expenses	1,728.49				1,728.49
Deposits	4,550.00				4,550.00
Infrastructure Capital Reserve	20,186.04				20,186.04
Interchange Maintenance Reserve	2,360.10				2,360.10
Debt Service Reserve Series 2013		\$3,951,512.50			3,951,512.50
Debt Service Reserve Series 2018		1,005,510.90			1,005,510.90
Revenue Series 2013		1,271,350.08			1,271,350.08
Interest Series 2018		3,029.70			3,029.70
General Checking Account			\$13,129.11		13,129.11
Acquisition/Construction Series 2013			21,279.53		21,279.53
Acquisition/Construction Series 2018			186.28		186.28
Due From Other Governmental Units			541.03		541.03
Total Current Assets	<u>\$272,935.43</u>	<u>\$6,231,403.18</u>	<u>\$35,135.95</u>	<u>\$0.00</u>	<u>\$6,539,474.56</u>
<b><u>Investments</u></b>					
Amount Available in Debt Service Funds				\$6,231,403.18	\$6,231,403.18
Amount To Be Provided				66,853,596.82	66,853,596.82
Total Investments	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$73,085,000.00</u>	<u>\$73,085,000.00</u>
<b>Total Assets</b>	<u><u>\$272,935.43</u></u>	<u><u>\$6,231,403.18</u></u>	<u><u>\$35,135.95</u></u>	<u><u>\$73,085,000.00</u></u>	<u><u>\$79,624,474.56</u></u>
<b><u>Liabilities and Net Assets</u></b>					
<b><u>Current Liabilities</u></b>					
Accounts Payable	\$22,887.83				\$22,887.83
Deferred Revenue	927.50				927.50
Total Current Liabilities	<u>\$23,815.33</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$23,815.33</u>
<b><u>Long Term Liabilities</u></b>					
Revenue Bonds Payable - Long-Term				\$73,085,000.00	\$73,085,000.00
Total Long Term Liabilities	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$73,085,000.00</u>	<u>\$73,085,000.00</u>
<b>Total Liabilities</b>	<u><u>\$23,815.33</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>	<u><u>\$73,085,000.00</u></u>	<u><u>\$73,108,815.33</u></u>
<b><u>Net Assets</u></b>					
Net Assets, Unrestricted	\$70,670.30				\$70,670.30
Net Assets - General Government	(82,749.58)				(82,749.58)
Current Year Net Assets - General Government	261,199.38				261,199.38
Net Assets, Unrestricted		(\$3,271,564.88)			(3,271,564.88)
Current Year Net Assets, Unrestricted		1,428,934.03			1,428,934.03
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			(5,148,116.24)		(5,148,116.24)
Current Year Net Assets, Unrestricted			870,907.38		870,907.38
Net Assets - General Government			26,696,976.16		26,696,976.16
<b>Total Net Assets</b>	<u><u>\$249,120.10</u></u>	<u><u>\$6,231,403.18</u></u>	<u><u>\$35,135.95</u></u>	<u><u>\$0.00</u></u>	<u><u>\$6,515,659.23</u></u>
<b>Total Liabilities and Net Assets</b>	<u><u>\$272,935.43</u></u>	<u><u>\$6,231,403.18</u></u>	<u><u>\$35,135.95</u></u>	<u><u>\$73,085,000.00</u></u>	<u><u>\$79,624,474.56</u></u>

**Boggy Creek Improvement District**  
Statement of Activities  
As of 8/31/2020

	General	Debt Service	Capital Projects	General Long-Term Debt	Total
<b><u>Revenues</u></b>					
Off-Roll Assessments	\$920,455.47				\$920,455.47
Developer Contributions	6,948.00				6,948.00
Off-Roll Assessments		\$83,723.52			83,723.52
Other Assessments		5,176,109.52			5,176,109.52
Inter-Fund Group Transfers In		(5,806.49)			(5,806.49)
Debt Proceeds		664,010.40			664,010.40
Other Income & Other Financing Sources			\$122,998.44		122,998.44
Inter-Fund Transfers In			5,806.49		5,806.49
Debt Proceeds			1,321,486.21		1,321,486.21
Total Revenues	<u>\$927,403.47</u>	<u>\$5,918,036.95</u>	<u>\$1,450,291.14</u>	<u>\$0.00</u>	<u>\$8,295,731.56</u>
<b><u>Expenses</u></b>					
Supervisor Fees	\$4,800.00				\$4,800.00
Public Officials' Liability Insurance	3,331.00				3,331.00
Trustee Services	6,330.32				6,330.32
Management	34,375.00				34,375.00
Engineering	10,921.50				10,921.50
Dissemination Agent	5,000.00				5,000.00
District Counsel	15,871.31				15,871.31
Assessment Administration	7,500.00				7,500.00
Audit	6,000.00				6,000.00
Travel and Per Diem	39.75				39.75
Postage & Shipping	119.95				119.95
Legal Advertising	4,763.19				4,763.19
Miscellaneous	200.08				200.08
Web Site Maintenance	3,580.00				3,580.00
Holiday Decorations	372.00				372.00
Dues, Licenses, and Fees	175.00				175.00
Electric	3,782.86				3,782.86
Water Reclaimed	27,633.18				27,633.18
General Insurance	3,779.00				3,779.00
Property & Casualty	3,422.00				3,422.00
Irrigation Parts	58,165.53				58,165.53
Landscaping Maintenance & Material	219,724.42				219,724.42
Landscape Improvements	57,318.00				57,318.00
Tree Trimming	8,160.00				8,160.00
Contingency	712.75				712.75
IME - Aquatics Maintenance	2,985.07				2,985.07
IME - Irrigation	6,068.01				6,068.01
IME - Landscaping	75,107.48				75,107.48
IME - Lighting	16,730.12				16,730.12
IME - Miscellaneous	3,553.87				3,553.87
IME - Water Reclaimed	468.22				468.22
Pest Control	1,510.00				1,510.00
Entry and Wall Maintenance	5,000.00				5,000.00
Streetlights	50,476.56				50,476.56
Personnel Leasing Agreement	18,333.37				18,333.37
Principal Payment		\$1,450,000.00			1,450,000.00
Interest Payments		3,043,844.70			3,043,844.70
Engineering			\$26,910.12		26,910.12
District Counsel			6,176.99		6,176.99
Legal Advertising			1,011.20		1,011.20
Contingency			545,340.04		545,340.04
Total Expenses	<u>\$666,309.54</u>	<u>\$4,493,844.70</u>	<u>\$579,438.35</u>	<u>\$0.00</u>	<u>\$5,739,592.59</u>
<b><u>Other Revenues (Expenses) &amp; Gains (Losses)</u></b>					
Interest Income	\$105.45				\$105.45
Interest Income		\$4,741.78			4,741.78
Interest Income			\$54.59		54.59
Total Other Revenues (Expenses) & Gains (Losses)	<u>\$105.45</u>	<u>\$4,741.78</u>	<u>\$54.59</u>	<u>\$0.00</u>	<u>\$4,901.82</u>
<b>Change In Net Assets</b>	<b>\$261,199.38</b>	<b>\$1,428,934.03</b>	<b>\$870,907.38</b>	<b>\$0.00</b>	<b>\$2,561,040.79</b>
<b>Net Assets At Beginning Of Year</b>	<b><u>(\$12,079.28)</u></b>	<b><u>\$4,802,469.15</u></b>	<b><u>(\$835,771.43)</u></b>	<b><u>\$0.00</u></b>	<b><u>\$3,954,618.44</u></b>
<b>Net Assets At End Of Year</b>	<b><u>\$249,120.10</u></b>	<b><u>\$6,231,403.18</u></b>	<b><u>\$35,135.95</u></b>	<b><u>\$0.00</u></b>	<b><u>\$6,515,659.23</u></b>

**Boggy Creek Improvement District**  
 Budget to Actual  
 For the Month Ending 08/31/2020

	Actual	Budget	Variance	FY 2020 Adopted Budget
<b><u>Revenues</u></b>				
Off-Roll Assessments	\$ 920,455.47	\$ 843,750.82	\$ 76,704.65	\$ 920,455.44
Developer Contributions	6,948.00	-	6,948.00	-
<b>Net Revenues</b>	<b>\$ 927,403.47</b>	<b>\$ 843,750.82</b>	<b>\$ 83,652.65</b>	<b>\$ 920,455.44</b>
<b><u>General &amp; Administrative Expenses</u></b>				
<b>Legislative</b>				
Supervisor Fees	\$ 4,800.00	\$ 6,600.00	\$ (1,800.00)	\$ 7,200.00
<b>Financial &amp; Administrative</b>				
Public Officials' Liability Insurance	3,331.00	3,208.33	122.67	3,500.00
Trustee Services	6,330.32	2,475.00	3,855.32	2,700.00
Management	34,375.00	34,375.00	-	37,500.00
Engineering	10,921.50	9,166.67	1,754.83	10,000.00
Dissemination Agent	5,000.00	4,583.33	416.67	5,000.00
District Counsel	15,871.31	27,500.00	(11,628.69)	30,000.00
Assessment Administration	7,500.00	6,875.00	625.00	7,500.00
Reamortization Schedules	-	229.17	(229.17)	250.00
Audit	6,000.00	5,958.33	41.67	6,500.00
Arbitrage Calculation	-	1,100.00	(1,100.00)	1,200.00
Travel and Per Diem	39.75	320.83	(281.08)	350.00
Telephone	-	320.83	(320.83)	350.00
Postage & Shipping	119.95	458.33	(338.38)	500.00
Copies	-	2,291.67	(2,291.67)	2,500.00
Legal Advertising	4,763.19	5,500.00	(736.81)	6,000.00
Miscellaneous	200.08	2,750.01	(2,549.93)	3,000.00
Property Taxes	-	458.33	(458.33)	500.00
Web Site Maintenance	3,580.00	2,475.00	1,105.00	2,700.00
Holiday Decorations	372.00	916.67	(544.67)	1,000.00
Dues, Licenses, and Fees	175.00	160.42	14.58	175.00
<b>Total General &amp; Administrative Expenses</b>	<b>\$ 103,379.10</b>	<b>\$ 117,722.92</b>	<b>\$ (14,343.82)</b>	<b>\$ 128,425.00</b>

**Boggy Creek Improvement District**  
 Budget to Actual  
 For the Month Ending 08/31/2020

	Actual	Budget	Variance	FY 2020 Adopted Budget
<b><u>Field Operations Expenses</u></b>				
<b>Electric Utility Services</b>				
Electric	\$ 3,782.86	\$ 1,833.33	\$ 1,949.53	\$ 2,000.00
Entry Lighting	-	458.33	(458.33)	500.00
<b>Water-Sewer Combination Services</b>				
Water Reclaimed	27,633.18	41,250.00	(13,616.82)	45,000.00
<b>Other Physical Environment</b>				
General Insurance	3,779.00	3,712.50	66.50	4,050.00
Property & Casualty	3,422.00	3,208.33	213.67	3,500.00
Other Insurance	-	458.33	(458.33)	500.00
Irrigation Repairs	58,165.53	27,500.00	30,665.53	30,000.00
Landscaping Maintenance & Material	219,724.42	232,277.38	(12,552.96)	253,393.50
Landscape Improvements	16,153.00	50,416.67	(34,263.67)	55,000.00
Other Landscape Maintenance	41,165.00	57,619.47	(16,454.47)	62,857.60
Tree Trimming	8,160.00	36,666.67	(28,506.67)	40,000.00
Contingency	712.75	18,333.33	(17,620.58)	20,000.00
Pest Control	1,510.00	-	1,510.00	-
Hurricane Cleanup	-	18,333.33	(18,333.33)	20,000.00
<b>Interchange Maintenance Expenses</b>				
IME - Aquatics Maintenance	2,985.07	3,157.92	(172.85)	3,445.00
IME - Irrigation Repair	6,068.01	8,937.50	(2,869.49)	9,750.00
IME - Landscaping	75,107.48	72,157.80	2,949.68	78,717.60
IME - Lighting	16,730.12	18,333.33	(1,603.21)	20,000.00
IME - Miscellaneous	3,553.87	1,374.89	2,178.98	1,499.88
IME - Water Reclaimed	468.22	2,750.00	(2,281.78)	3,000.00
<b>Road &amp; Street Facilities</b>				
Entry and Wall Maintenance	5,000.00	9,166.67	(4,166.67)	10,000.00
Streetlights	50,476.56	79,191.02	(28,714.46)	86,390.20
<b>Parks &amp; Recreation</b>				
Personnel Leasing Agreement	18,333.37	18,333.33	0.04	20,000.00
<b>Reserves</b>				
Infrastructure Capital Reserve	-	18,486.11	(18,486.11)	20,166.67
Interchange Maintenance Reserve	-	2,163.33	(2,163.33)	2,360.00
<b>Total Field Operations Expenses</b>	<b>\$ 562,930.44</b>	<b>\$ 726,119.57</b>	<b>\$ (163,189.13)</b>	<b>\$ 792,130.44</b>
<b>Total Expenses</b>	<b>\$ 666,309.54</b>	<b>\$ 843,842.49</b>	<b>\$ (177,532.95)</b>	<b>\$ 920,555.44</b>
<b>Income (Loss) from Operations</b>	<b>\$ 261,093.93</b>	<b>\$ (91.67)</b>	<b>\$ 261,185.60</b>	<b>\$ (100.00)</b>
<b><u>Other Income (Expense)</u></b>				
Interest Income	\$ 105.45	\$ 91.67	\$ 13.78	\$ 100.00
<b>Total Other Income (Expense)</b>	<b>\$ 105.45</b>	<b>\$ 91.67</b>	<b>\$ 13.78</b>	<b>\$ 100.00</b>
<b>Net Income (Loss)</b>	<b>\$ 261,199.38</b>	<b>\$ -</b>	<b>\$ 261,199.38</b>	<b>\$ -</b>

**Boggy Creek Improvement District**

Budget to Actual

For the Month Ending 08/31/2020

	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	YTD Actual
<b>Revenues</b>												
Off-Roll Assessments	\$ 376,547.63	\$ 23,739.48	\$ 54,071.05	\$ -	\$ 65,209.44	\$ 27,262.58	\$ 173,859.29	\$ 56,847.61	\$ 140,576.64	\$ 2,341.75	\$ -	\$ 920,455.47
Developer Contributions	-	-	-	-	-	-	-	-	3,316.50	3,389.00	242.50	6,948.00
<b>Net Revenues</b>	<b>\$ 376,547.63</b>	<b>\$ 23,739.48</b>	<b>\$ 54,071.05</b>	<b>\$ -</b>	<b>\$ 65,209.44</b>	<b>\$ 27,262.58</b>	<b>\$ 173,859.29</b>	<b>\$ 56,847.61</b>	<b>\$ 143,893.14</b>	<b>\$ 5,730.75</b>	<b>\$ 242.50</b>	<b>\$ 927,403.47</b>
<b>General &amp; Administrative Expenses</b>												
<b>Legislative</b>												
Supervisor Fees	\$ 600.00	\$ 600.00	\$ 400.00	\$ 600.00	\$ 400.00	\$ -	\$ 600.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 4,800.00
<b>Financial &amp; Administrative</b>												
Public Officials' Liability Insurance	3,331.00	-	-	-	-	-	-	-	-	-	-	3,331.00
Trustee Services	5,095.68	-	-	-	-	-	-	-	1,234.64	-	-	6,330.32
Management	-	3,125.00	3,125.00	6,250.00	3,125.00	3,125.00	3,125.00	3,125.00	3,125.00	3,125.00	3,125.00	34,375.00
Engineering	-	-	-	-	1,535.00	386.00	3,566.50	1,209.00	2,742.50	555.00	927.50	10,921.50
Dissemination Agent	-	-	1,250.00	-	-	-	3,750.00	-	-	-	-	5,000.00
District Counsel	-	-	2,210.58	2,006.50	1,556.35	1,910.13	2,122.25	999.00	1,085.00	1,579.50	2,402.00	15,871.31
Assessment Administration	7,500.00	-	-	-	-	-	-	-	-	-	-	7,500.00
Reamortization Schedules	-	-	-	-	-	-	-	-	-	-	-	-
Audit	-	-	-	-	-	-	4,000.00	1,000.00	500.00	500.00	-	6,000.00
Arbitrage Calculation	-	-	-	-	-	-	-	-	-	-	-	-
Travel and Per Diem	-	-	-	-	32.66	7.09	-	-	-	-	-	39.75
Telephone	-	-	-	-	-	-	-	-	-	-	-	-
Postage & Shipping	-	-	16.88	-	54.18	-	-	34.09	-	14.80	-	119.95
Copies	-	-	-	-	-	-	-	-	-	-	-	-
Legal Advertising	256.25	-	396.25	877.51	200.00	196.25	-	1,061.26	-	688.75	1,086.92	4,763.19
Miscellaneous	-	-	-	-	30.00	-	-	170.09	-	(0.01)	-	200.08
Property Taxes	-	-	-	-	-	-	-	-	-	-	-	-
Web Site Maintenance	105.00	-	-	-	-	-	-	300.00	-	3,175.00	-	3,580.00
Holiday Decorations	-	372.00	-	-	-	-	-	-	-	-	-	372.00
Dues, Licenses, and Fees	175.00	-	-	-	-	-	-	-	-	-	-	175.00
<b>Total General &amp; Administrative Expenses</b>	<b>\$ 17,062.93</b>	<b>\$ 4,097.00</b>	<b>\$ 7,398.71</b>	<b>\$ 9,734.01</b>	<b>\$ 6,933.19</b>	<b>\$ 5,624.47</b>	<b>\$ 17,163.75</b>	<b>\$ 8,298.44</b>	<b>\$ 9,087.14</b>	<b>\$ 10,038.04</b>	<b>\$ 7,941.42</b>	<b>\$ 103,379.10</b>
<b>Field Operations</b>												
<b>Electric Utility Services</b>												
Electric	\$ -	\$ 384.18	\$ 384.19	\$ 394.84	\$ 395.21	\$ 373.36	\$ 382.81	\$ 360.42	\$ 378.14	\$ 357.49	\$ 372.22	\$ 3,782.86
Entry Lighting	-	-	-	-	-	-	-	-	-	-	-	-
<b>Water-Sewer Combination Services</b>												
Water Reclaimed	-	3,616.80	2,127.15	1,637.57	2,259.35	2,308.22	4,181.35	3,789.21	4,703.49	794.12	2,215.92	-
<b>Other Physical Environment</b>												
General Insurance	3,779.00	-	-	-	-	-	-	-	-	-	-	27,633.18
Property & Casualty Insurance	3,422.00	-	-	-	-	-	-	-	-	-	-	-
Other Insurance	-	-	-	-	-	-	-	-	-	-	-	3,779.00
Irrigation Repairs	1,997.65	10,164.65	14,715.30	1,852.20	1,849.40	3,772.95	11,434.40	855.12	9,019.20	1,176.72	1,327.94	3,422.00
Landscaping Maintenance & Material	19,048.00	19,008.51	19,008.51	19,008.51	19,008.51	19,008.51	19,008.51	21,391.84	21,391.84	21,920.84	21,920.84	58,165.53
Landscape Improvements	2,400.00	504.00	3,619.20	9,079.80	-	-	-	-	550.00	-	-	219,724.42
Other Landscape Maintenance	-	-	-	35,987.00	-	-	-	-	5,178.00	-	-	-
Tree Trimming	-	5,120.00	2,200.00	840.00	-	-	-	-	-	-	-	16,153.00
Contingency	-	-	150.00	512.75	50.00	-	-	-	-	-	-	41,165.00
Pest Control	-	-	-	-	-	1,510.00	-	-	-	-	-	712.75
Hurricane Cleanup	-	-	-	-	-	-	-	-	-	-	-	8,160.00
<b>Interchange Maintenance Expenses</b>												
IME - Aquatics Maintenance	271.37	271.37	271.37	271.37	271.37	271.37	271.37	271.37	271.37	271.37	271.37	1,510.00
IME - Irrigation	780.00	1,205.55	130.81	-	176.26	218.98	-	490.39	149.34	368.06	2,548.62	-
IME - Landscaping	6,565.22	6,565.22	6,873.32	6,565.22	8,910.18	6,565.22	-	13,130.44	6,802.22	6,565.22	6,565.22	2,985.07
IME - Lighting	53.62	75.88	67.71	13,594.22	52.75	56.47	2,615.34	40.88	46.62	41.01	85.62	6,068.01
IME - Miscellaneous	-	2,431.00	1,023.75	-	-	99.12	-	-	-	-	-	75,107.48
												16,730.12

**Boggy Creek Improvement District**

Budget to Actual

For the Month Ending 08/31/2020

	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	YTD Actual
IME - Water Reclaimed	-	65.48	43.95	122.57	(80.41)	36.77	94.64	67.60	75.47	7.17	34.98	
<b>Road &amp; Street Facilities</b>												
Entry and Wall Maintenance	-	-	5,000.00	-	-	-	-	-	-	-	-	468.22
Streetlights	-	4,972.23	4,890.98	4,927.53	4,928.32	4,925.15	5,167.46	5,161.75	5,169.03	5,165.08	5,169.03	5,000.00
<b>Parks &amp; Recreation</b>												50,476.56
Personnel Leasing Agreement	-	-	5,000.01	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	
<b>Reserves</b>												18,333.37
Infrastructure Capital Reserve	-	-	-	-	-	-	-	-	-	-	-	
Interchange Maintenance Reserve	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Field Operations Expenses</b>	<u>\$ 38,316.86</u>	<u>\$ 54,384.87</u>	<u>\$ 65,506.25</u>	<u>\$ 96,460.25</u>	<u>\$ 39,487.61</u>	<u>\$ 40,812.79</u>	<u>\$ 44,822.55</u>	<u>\$ 47,225.69</u>	<u>\$ 55,401.39</u>	<u>\$ 38,333.75</u>	<u>\$ 42,178.43</u>	<u>\$ 562,930.44</u>
<b>Total Expenses</b>	<u>\$ 55,379.79</u>	<u>\$ 58,481.87</u>	<u>\$ 72,904.96</u>	<u>\$ 106,194.26</u>	<u>\$ 46,420.80</u>	<u>\$ 46,437.26</u>	<u>\$ 61,986.30</u>	<u>\$ 55,524.13</u>	<u>\$ 64,488.53</u>	<u>\$ 48,371.79</u>	<u>\$ 50,119.85</u>	<u>\$ 666,309.54</u>
<b>Income (Loss) from Operations</b>	<u>\$ 321,167.84</u>	<u>\$ (34,742.39)</u>	<u>\$ (18,833.91)</u>	<u>\$ (106,194.26)</u>	<u>\$ 18,788.64</u>	<u>\$ (19,174.68)</u>	<u>\$ 111,872.99</u>	<u>\$ 1,323.48</u>	<u>\$ 79,404.61</u>	<u>\$ (42,641.04)</u>	<u>\$ (49,877.35)</u>	<u>\$ 261,093.93</u>
<b><u>Other Income (Expense)</u></b>												
Interest Income	\$ 8.21	\$ 6.70	\$ 7.16	\$ 6.59	\$ 5.46	\$ 5.01	\$ 4.18	\$ 5.77	\$ 6.03	\$ 44.92	\$ 5.42	\$ 105.45
<b>Total Other Income (Expense)</b>	<u>\$ 8.21</u>	<u>\$ 6.70</u>	<u>\$ 7.16</u>	<u>\$ 6.59</u>	<u>\$ 5.46</u>	<u>\$ 5.01</u>	<u>\$ 4.18</u>	<u>\$ 5.77</u>	<u>\$ 6.03</u>	<u>\$ 44.92</u>	<u>\$ 5.42</u>	<u>\$ 105.45</u>
<b>Net Income (Loss)</b>	<u><u>\$ 321,176.05</u></u>	<u><u>\$ (34,735.69)</u></u>	<u><u>\$ (18,826.75)</u></u>	<u><u>\$ (106,187.67)</u></u>	<u><u>\$ 18,794.10</u></u>	<u><u>\$ (19,169.67)</u></u>	<u><u>\$ 111,877.17</u></u>	<u><u>\$ 1,329.25</u></u>	<u><u>\$ 79,410.64</u></u>	<u><u>\$ (42,596.12)</u></u>	<u><u>\$ (49,871.93)</u></u>	<u><u>\$ 261,199.38</u></u>



Boggy Creek Improvement District  
FY 2020  
Cash Flow Analysis

	Beg. Cash	FY19 Inflows	FY19 Outflows	FY20 Inflows	FY20 Outflows	End. Cash
7/1/2019	191,655.27	14,864.13	(80,143.61)	-	(1,728.49)	124,647.30
8/1/2019	124,647.30	28,850.11	(74,307.50)	-	-	79,189.91
9/1/2019	79,189.91	38,127.05	(141,678.90)	328,287.82	(13,899.19)	290,026.69
10/1/2019	290,026.69	84,137.22	(109,350.56)	48,264.15	(56,847.28)	256,230.22
11/1/2019	256,230.22	-	(27,688.82)	33,663.63	(41,739.45)	220,465.58
12/1/2019	220,465.58	26,759.67	-	70,004.98	(62,791.46)	254,438.77
1/1/2020	254,438.77	-	-	30,279.60	(82,058.63)	202,659.74
2/1/2020	202,659.74	-	-	136,116.85	(217,768.87)	121,007.72
3/1/2020	121,007.72	-	-	27,264.41	(8,557.75)	139,714.38
4/1/2020	139,714.38	-	-	198,830.70	(93,008.82)	245,536.26
5/1/2020	245,536.26	-	-	78,175.42	(114,095.66)	209,616.02
6/1/2020	209,616.02	-	-	173,014.70	(26,123.73)	356,506.99
7/1/2020	356,506.99	-	-	20,537.14	(119,099.79)	257,944.34
8/1/2020	257,944.34	-	-	15,348.93	(51,190.42)	222,102.85
9/1/2020	222,102.85	-	-	-	(23,295.33)	198,807.52 as of 09/09/2020
FY 20 Totals		1,032,427.18	(1,135,057.80)	1,159,788.33	(912,204.87)	

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

	Amount
<b>Series 2018 Bond Issue</b>	
Original Construction Fund - Not To Exceed	\$ 25,000,000.00
Additions (Interest, Transfers from DSR, etc.)	161,443.84
Cumulative Draws Through Prior Month	(10,605,522.13)
	=====
<b>Construction Funds Available</b>	<b>\$ 14,555,921.71</b>
 <b>Requisitions This Month</b>	
Requisition 2018-170: Donald W. McIntosh Associates	\$ (681.25)
Requisition 2018-171: Florida Industrial Electric	(5,829.24)
	=====
<b>Total Requisitions This Month</b>	<b>\$ (6,510.49)</b>
	=====
<b>Construction Funds Remaining</b>	<b>\$ 14,549,411.22</b>
 Committed Funding	
Lake Nona Medical City Drive Phase 2 – Developer-owned as of 03/2020	-
	=====
<b>Total Committed Funding</b>	<b>\$ -</b>
	=====
<b>Net Uncommitted</b>	<b>14,549,411.22</b>