

Boggy Creek Improvement District

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

www.boggycreekid.org

The following is the proposed agenda for the upcoming Meeting of the Board of Supervisors for the Boggy Creek Improvement District which will be held Tuesday, April 21, 2020 at 3:30 p.m. using telephonic conferencing due to the COVID-19 Executive Orders 20-52 & 20-69. 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 Orders 20-52 & 20-69**
- 2. **Consideration of the Minutes of the February 18, 2020 Board of Supervisors' Meeting**

Business Matters

- **Appointment of Auditor Selection Committee**
- **Consideration of Appointment to Construction Committee**
- 3. **Review of FY 2021 Operations & Maintenance Budget**
- 4. **Consideration of Proposals for Landscape Maintenance for Nemours West**
- 5. **Ratification of Requisition Nos. 2018-130 – 2018-134 in February 2020 in an amount totaling \$116,334.35 and Requisition Nos. 2018-135 – 2018-137 in March 2020 in an amount totaling \$7,142.61**
- 6. **Ratification of Operation and Maintenance Expenditures Paid in February 2020 in an amount totaling \$198,827.62 and Operation and Maintenance Expenditures Paid in March 2020 in an amount totaling \$8,557.75**
- 7. **Recommendation of Work Authorizations/Proposed Services (*if applicable*)**
- 8. **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 Orders
20-52 & 20-69**

STATE OF FLORIDA

OFFICE OF THE GOVERNOR

EXECUTIVE ORDER NUMBER 20-52

(Emergency Management - COVID-19 Public Health Emergency)

WHEREAS, Novel Coronavirus Disease 2019 (COVID-19) is a severe acute respiratory illness that can spread among humans through respiratory transmission and presents with symptoms similar to those of influenza; and

WHEREAS, in late 2019, a new and significant outbreak of COVID-19 emerged in China; and

WHEREAS, the World Health Organization previously declared COVID-19 a Public Health Emergency of International Concern; and

WHEREAS, in response to the recent COVID-19 outbreak in China, Iran, Italy, Japan and South Korea, the Centers for Disease Control and Prevention (“CDC”) has deemed it necessary to prohibit or restrict non-essential travel to or from those countries; and

WHEREAS, on March 1, 2020, I issued Executive Order number 20-51 directing the Florida Department of Health to issue a Public Health Emergency; and

WHEREAS, on March 1, 2020, the State Surgeon General and State Health Officer declared a Public Health Emergency exists in the State of Florida as a result of COVID-19; and

WHEREAS, on March 7, 2020, I directed the Director of the Division of Emergency Management to activate the State Emergency Operations Center to Level 2 to provide coordination and response to the COVID-19 emergency; and

WHEREAS, as of March 9, 2020, eight counties in Florida have positive cases for COVID-19, and COVID-19 poses a risk to the entire state of Florida; and

WHEREAS, the CDC currently recommends community preparedness and everyday prevention measures be taken by all individuals and families in the United States, including voluntary home isolation when individuals are sick with respiratory symptoms, covering coughs and sneezes with a tissue and disposal of the tissue immediately thereafter, washing hands often with soap and water for at least 20 seconds, using of alcohol-based hand sanitizers with 60%-95% alcohol if soap and water are not readily available and routinely cleaning frequently touched surfaces and objects to increase community resilience and readiness for responding to an outbreak; and

WHEREAS, the CDC currently recommends mitigation measures for communities experiencing an outbreak including staying at home when sick, keeping away from others who are sick, limiting face-to-face contact with others as much as possible, consulting with your healthcare provider if individuals or members of a household are at high risk for COVID-19 complications, wearing a facemask if advised to do so by a healthcare provider or by a public health official, staying home when a household member is sick with respiratory disease symptoms if instructed to do so by public health officials or a health care provider; and

WHEREAS, as Governor, I am responsible for meeting the dangers presented to this state and its people by this emergency.

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. Because of the foregoing conditions, I declare a state of emergency exists in the State of Florida.

Section 2. I designate the Director of the Division of Emergency Management (“Director”) as the State Coordinating Officer for the duration of this emergency and direct him to execute the State’s Comprehensive Emergency Management Plan and other response, recovery, and mitigation plans necessary to cope with the emergency. Additionally, I designate the State Health Officer and Surgeon General as a Deputy State Coordinating Officer and State Incident Commander.

Pursuant to section 252.36(1)(a), Florida Statutes, I delegate to the State Coordinating Officer the authority to exercise those powers delineated in sections 252.36(5)-(10), Florida Statutes, which he shall exercise as needed to meet this emergency, subject to the limitations of section 252.33, Florida Statutes. In exercising the powers delegated by this Order, the State Coordinating Officer shall confer with the Governor to the fullest extent practicable. The State Coordinating Officer shall also have the authority to:

A. Seek direct assistance and enter into agreements with any and all agencies of the United States Government as may be needed to meet the emergency.

B. Designate additional Deputy State Coordinating Officers, as necessary.

C. Suspend the effect of any statute, rule, or order that would in any way prevent, hinder, or delay any mitigation, response, or recovery action necessary to cope with this emergency.

D. Enter orders as may be needed to implement any of the foregoing powers; however, the requirements of sections 252.46 and 120.54(4), Florida Statutes, do not apply to any such orders issued by the State Coordinating Officer; however, no such order shall remain in effect beyond the expiration of this Executive Order, to include any extension.

Section 3. I order the Adjutant General to activate the Florida National Guard, as needed, to deal with this emergency.

Section 4. I find that the special duties and responsibilities resting upon some State, regional, and local agencies and other governmental bodies in responding to the emergency may require them to suspend the application of the statutes, rules, ordinances, and orders they administer. Therefore, I issue the following authorizations:

A. Pursuant to section 252.36(1)(a), Florida Statutes, the Executive Office of the Governor may suspend all statutes and rules affecting budgeting to the extent necessary to provide budget authority for state agencies to cope with this emergency. The requirements of sections 252.46 and 120.54(4), Florida Statutes, do not apply to any such suspension issued by the Executive Office of the Governor; however, no such suspension shall remain in effect beyond the expiration of this Executive Order, to include any extension.

B. Each State agency may suspend the provisions of any regulatory statute prescribing the procedures for conduct of state business or the orders or rules of that agency, if strict compliance with the provisions of any such statute, order, or rule would in any way prevent, hinder, or delay necessary action in coping with the emergency. This includes, but is not limited to, the authority to suspend any and all statutes, rules, ordinances, or orders which affect leasing, printing, purchasing, travel, and the condition of employment and the compensation of employees. For the purposes of this Executive Order, “necessary action in coping with the emergency” means any emergency mitigation, response, or recovery action: (1) prescribed in the State Comprehensive Emergency Management Plan (“CEMP”); or (2) ordered by the State Coordinating Officer. The requirements of sections 252.46 and 120.54, Florida Statutes, shall not apply to any such suspension issued by a State agency; however, no such suspension shall remain in effect beyond the expiration of this Executive Order, to include any extensions.

C. In accordance with section 465.0275, Florida Statutes, pharmacists may dispense up to a 30-day emergency prescription refill of maintenance medication to persons who reside in an area or county covered under this Executive Order and to emergency personnel who have been activated by their state and local agency but who do not reside in an area or county covered by this Executive Order.

D. In accordance with section 252.38, Florida Statutes, each political subdivision within the State of Florida may waive the procedures and formalities otherwise required of the political subdivision by law pertaining to:

1) Performance of public work and taking whatever prudent action is necessary to ensure the health, safety, and welfare of the community;

2) Entering into contracts; however, political subdivisions are cautioned against entering into time and materials contracts without ceiling as defined by 2 CFR 200.318(j) or cost plus percentage contracts as defined by 2 CFR 200.323(d);

3) Incurring obligations;

4) Employment of permanent and temporary workers;

5) Utilization of volunteer workers;

6) Rental of equipment;

7) Acquisition and distribution, with or without compensation, of supplies, materials, and facilities; and,

8) Appropriation and expenditure of public funds.

E. All State agencies responsible for the use of State buildings and facilities may close such buildings and facilities in those portions of the State affected by this emergency, to the extent necessary to meet this emergency. I direct each State agency to report the closure of any State

building or facility to the Secretary of the Department of Management Services. Under the authority contained in section 252.36, Florida Statutes, I direct each County to report the closure of any building or facility operated or maintained by the County or any political subdivision therein to the Secretary of the Department of Management Services. Furthermore, I direct the Secretary of the Department of Management Services to:

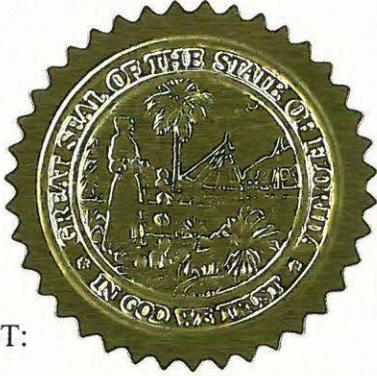
- 1) Maintain an accurate and up-to-date list of all such closures; and,
- 2) Provide that list daily to the State Coordinating Officer.

Section 5. I find that the demands placed upon the funds appropriated to the agencies of the State of Florida and to local agencies are unreasonably great and the funds currently available may be inadequate to pay the costs of coping with this emergency. In accordance with section 252.37(2), Florida Statutes, I direct that sufficient funds be made available, as needed, by transferring and expending moneys appropriated for other purposes, moneys from unappropriated surplus funds, or from the Budget Stabilization Fund.

Section 6. All State agencies entering emergency final orders or other final actions in response to this emergency shall advise the State Coordinating Officer contemporaneously or as soon as practicable.

Section 7. Medical professionals and workers, social workers, and counselors with good and valid professional licenses issued by states other than the State of Florida may render such services in Florida during this emergency for persons affected by this emergency with the condition that such services be rendered to such persons free of charge, and with the further condition that such services be rendered under the auspices of the American Red Cross or the Florida Department of Health.

Section 8. All activities taken by the Director of the Division of Emergency Management and the State Health Officer and Surgeon General with respect to this emergency before the issuance of this Executive Order are ratified. This Executive Order shall expire sixty days from this date unless extended.



ATTEST:

Laurel McKee
SECRETARY OF STATE

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 9th day of March, 2020.

[Signature]

RON DESANTIS, GOVERNOR

FILED
2020 MAR -9 PM 5:52
DEPARTMENT OF STATE
TALLAHASSEE, FLORIDA

STATE OF FLORIDA

OFFICE OF THE GOVERNOR EXECUTIVE ORDER NUMBER 20-69

(Emergency Management – COVID-19 – Local Government Public Meetings)

WHEREAS, on March 1, 2020, I issued Executive Order 20-51 directing the Florida Department of Health to issue a Public Health Emergency as a result of COVID-19; and

WHEREAS, on March 1, 2020, the State Surgeon General and State Health Officer declared a Public Health Emergency exists in the State of Florida as a result of COVID-19; and

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

WHEREAS, on March 16, 2020, President Donald J. Trump and the Centers for Disease Control and Prevention (“CDC”) issued the “15 Days to Slow the Spread” guidance advising individuals to adopt far-reaching social distancing measures, such as working from home and avoiding gatherings of more than 10 people; and

WHEREAS, on March 17, 2020, I wrote a letter to Attorney General Ashley Moody seeking an advisory opinion regarding concerns raised by local government bodies about their ability to hold meetings through teleconferencing and other technological means in order to protect the public and follow the CDC guidance regarding social distancing; and

WHEREAS, on March 19, 2020, Attorney General Ashley Moody delivered an opinion to me indicating that certain provisions of Florida law require a physical quorum be present for local government bodies to conduct official business, and that local government bodies may only conduct meetings by teleconferencing or other technological means if either a statute permits a quorum to be present by means other than in person, or that the in person requirement for constituting a quorum is lawfully suspended during the state of emergency; and

WHEREAS, it is necessary and appropriate to take action to ensure that COVID-19 remains controlled, and that residents and visitors in Florida remain safe and secure;

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. I hereby suspend any Florida Statute that requires a quorum to be present in person or requires a local government body to meet at a specific public place.

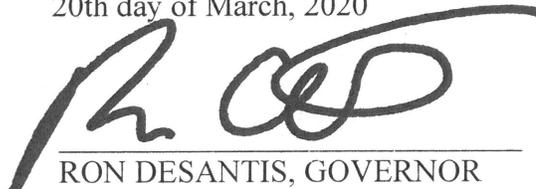
Section 2. Local government bodies may utilize communications media technology, such as telephonic and video conferencing, as provided in section 120.54(5)(b)2., Florida Statutes.

Section 3. This Executive Order does not waive any other requirement under the Florida Constitution and "Florida's Government in the Sunshine Laws," including Chapter 286, Florida Statutes.

Section 4. This Executive Order shall expire at the expiration of Executive Order 20-52, including any extension.



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 20th day of March, 2020



RON DESANTIS, GOVERNOR

ATTEST:



SECRETARY OF STATE

FILED
2020 MAR 20 AM 9:38
TALLAHASSEE, FLORIDA

**BOGGY CREEK IMPROVEMENT DISTRICT
NOTICE OF PUBLIC MEETINGS 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 and Audit Committee meeting on April 21, 2020, at 3:30 p.m., to be conducted by means of communications media technology, pursuant to Executive Orders 20-52 and 20-69 issued by Governor DeSantis on March 9, 2020, and March 20, 2020, respectively, and pursuant to Section 120.54(5)(b)2., *Florida Statutes*. The Audit Committee meeting will take place immediately following the adjournment of the regular meeting of the Board of Supervisors. The Audit Committee will review, discuss and establish the minimum qualifications and evaluation criteria that the District will use to solicit audit services. The Board of Supervisors meeting is being held for the necessary public purpose of reviewing the Fiscal Year 2021 Operations & Maintenance Budget and at such time the Board is so authorized and 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) 723-5900 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) 723-5900 (“**District Manager’s Office**”) during normal business hours or from the District’s website at www.boggycreekid.org.

The meetings are open to the public and will be conducted in accordance with the provisions of Florida law for community development districts. The meetings 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 these meetings 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 these meetings 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 February 18, 2020
Board of Supervisors' Meeting**

BOGGY CREEK IMPROVEMENT DISTRICT BOARD OF SUPERVISORS' MEETING MINUTES

FIRST ORDER OF BUSINESS

The Board of Supervisors' Meeting for the Boggy Creek Improvement District was called to order on Tuesday, February 18, 2020, at 3:30 p.m. at 6900 Tavistock Lakes Blvd., Suite 200, Orlando, FL 32827. Members listed below constituted a quorum.

Damon Ventura	Vice-Chair
Chad Tinetti	Board Member
Thad Czapka	Assistant Secretary
Heather Isaacs	Assistant Secretary (joined at 3:32 p.m.)

Also, attending:

Lynne Mullins	PFM
Jennifer Walden	PFM
Tucker Mackie	Hopping Green & Sams
Jeff Newton	Donald W. McIntosh Associates
Larry Kaufmann	Construction Supervisor & Construction Committee member
Scott Thacker	District Landscape Supervisor & Construction Committee member

SECOND ORDER OF BUSINESS

Public Comment Period

Ms. Walden noted for the record there were no members of the public present.

THIRD ORDER OF BUSINESS

Consideration of the Minutes of the January 21, 2020 Board of Supervisors' Meeting

Board Members reviewed the minutes from the January 21, 2020, Board of Supervisors' Meeting.

On Motion by Mr. Tinetti, second by Mr. Czapka, with all in favor, the Board of Supervisors for the Boggy Creek Improvement District approved the Minutes of the January 21, 2020, Board of Supervisors' Meeting.

FOURTH ORDER OF BUSINESS

Public Hearing of the Adoption of the Amended and Restated Rules of Procedure a) **Public Comments and Testimony** b) **Board Comments**

**c) Consideration of
Resolution 2020-05,
Adopting the Amended
and Restated Rules of
Procedure**

Ms. Walden noted the public hearing was properly noticed. She requested a motion to open the public hearing.

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

Ms. Walden noted for the record that there were no members of the public present. She requested a motion to close the public hearing.

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

Ms. Walden noted Resolution 2020-05 includes the Amended and Restated Rules of Procedure recommended to the Board at the last meeting.

Ms. Mackie explained the reason for most of the edits included within the revised Rules of Procedure are legislative changes over the last four years. Also included are changes in language that would benefit the District from an operational perspective. A redlined version was included in the last agenda package along with a memo. Ms. Mackie offered to resend the redline to any Board members who want a copy for themselves. Ms. Walden requested a motion to approve Resolution 2020-05.

On Motion by Mr. Ventura, second by Ms. Isaacs, with all in favor, the Board of Supervisors for the Boggy Creek Improvement District approved Resolution 2020-05, Adopting the Amended and Restated Rules of Procedure.

Ms. Walden noted for the record that Ms. Isaacs joined the meeting at 3:32 p.m.

FIFTH ORDER OF BUSINESS

**Ratification of Requisition
Nos. 2018-125 – 2018-129 paid
in January 2020 in an amount
totaling \$24,670.18**

Board Members reviewed Requisition Nos. 2018-125 – 2018-129 paid in January 2020 in an amount totaling \$24,670.18. Ms. Walden noted that these have 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. 2018-125 – 2018-129 paid in January 2020 in an amount totaling \$24,670.18.

SIXTH ORDER OF BUSINESS

Ratification of Operation and Maintenance Expenditures paid in January 2020 in an amount totaling \$82,058.63

Board Members reviewed the Operation & Maintenance expenditures paid in January 2020 in an amount totaling \$82,058.63. Ms. Walden noted that these have been approved and paid and just need to be ratified by the Board.

On Motion by Ms. Isaacs, second by Mr. Ventura, with all in favor, the Board of Supervisors for the Boggy Creek Improvement District ratified the Operation & Maintenance expenditures paid in January 2020 in an amount totaling \$82,058.63.

SEVENTH ORDER OF BUSINESS

Recommendation of Work Authorizations/Proposed Services

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

EIGHTH 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. Ms. Walden stated that the budget to actual and financials are through January 31, 2020. Ms. Walden noted that the District has total expenses of \$293,000.00 vs. a budget of \$920,000.00. The District is currently running under budget. There was no action required by the Board.

NINTH ORDER OF BUSINESS

Staff Reports

District Counsel – No Report

District Manager – Ms. Walden noted that the next meeting is scheduled for Tuesday, March 17, 2020.

District Engineer –

Mr. Newton circulated the Construction Status Memorandum (Minutes Exhibit A). Nemours Parkway Phase 7 is in the process of closing out with the City.

Traffic signalization improvements at the intersection of Helios Boulevard and Lake Nona Boulevard are under construction and anticipated to be completed in early-March with full operation anticipated in mid-March.

Construction Supervisor –

No Report

District Landscape Supervisor-

No Report

TENTH ORDER OF BUSINESS

**Supervisor and Audience
Comments & Adjournment**

There were no Supervisor requests or audience comments. Ms. Walden requested a motion to adjourn.

On Motion by Ms. Isaacs, second by Mr. Czapka, with all in favor, the February 18, 2020, meeting of the Board of Supervisors for the Boggy Creek Improvement District was adjourned.

Secretary/Assistant Secretary

Chair/Vice Chair



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

MEMORANDUM

DATE: February 18, 2020
 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 correspondence as a current summary of our construction contract status. Listed below by project is a brief summary of recent contract activity. Copies of the latest Change Order logs are attached.

CIVIL ENGINEERS

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

LAND PLANNERS

Construction Status: Final project inspection is expected the week of 2/24/20 but cannot be scheduled until acceptance of the close out documents by the City of Orlando. The Greenway Improvement District will be invoicing the Boggy Creek Improvement District for improvements within the BCID boundary.

SURVEYORS

Change Order (C.O.) Status: None

Recommended Motion: None

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

Construction Status: Substantial completion of the signal is anticipated in early-March with full operation anticipated in mid-March.

Change Order (C.O.) Status: None

Recommended Motion: None

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

2200 Park Ave. North

Thank you.

Winter Park, FL

End of memorandum.

32789-2355

c: Larry Kaufmann
 Scott Thacker
 Troy Davidson
 Dan Young
 Tarek Fahmy

Fax 407-644-8318

407-644-4068

F:\Proj\2003\23218\ENGGadmin\C\ec1663.docx

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

C.O. #	Date	Description of Revision	Additional Days	Amount	Status	New Contract Amount Original Contract Date	To Board	Approval Date	Notes
						\$6,312,276.78			
1	2/8/2019	Contract adjustment for revision to include scope of work for addendums/plans issued after bid date.		\$ 161,445.97	Approved	\$ 6,473,722.75	2/19/2019	2/19/2019	
2	5/20/2019	Add sanitary and reclaim service laterals intended to serve the Nemours Childrens's Hospital.		\$ 12,879.00	Approved	\$ 6,486,601.75	5/21/2019	5/21/2019	
3	9/12/2019	Contract Calendar Extension - Add 60 Days	60	\$ -	Approved	\$ 6,486,601.75	9/17/2019	9/17/2019	
4	9/19/2019	Landscaping and Irrigation Revisions		\$ 49,204.52	Approved	\$ 6,535,806.27	10/15/2019	10/15/2019	
5	1/15/2020	Modify Ramps at Nemours Hospital		\$ 17,168.75	Approved	\$ 6,552,975.02	1/21/2020	1/21/2020	

BOGGY CREEK IMPROVEMENT DISTRICT

FY 2021 Operations & Maintenance Budget

Boggy Creek Improvement District
 FY 2021 Proposed O&M Budget

	Actual Through 03/31/2020	Anticipated Apr. - Sep.	Anticipated FY 2020 Total	FY 2020 Adopted Budget	FY 2021 Proposed Budget
Revenues					
Off-Roll Assessments	\$ 546,830.18	\$ 373,625.26	\$ 920,455.44	\$ 920,455.44	\$ 920,455.44
Net Revenues	\$ 546,830.18	\$ 373,625.26	\$ 920,455.44	\$ 920,455.44	\$ 920,455.44
General & Administrative Expenses					
Legislative					
Supervisor Fees	\$ 2,600.00	\$ 3,600.00	\$ 6,200.00	\$ 7,200.00	\$ 7,200.00
Financial & Administrative					
Public Officials' Liability Insurance	3,331.00	-	3,331.00	3,500.00	3,675.00
Trustee Services	5,095.68	-	5,095.68	2,700.00	7,000.00
Management	18,750.00	18,750.00	37,500.00	37,500.00	40,000.00
Engineering	1,921.00	1,921.00	3,842.00	10,000.00	10,000.00
Dissemination Agent	1,250.00	3,750.00	5,000.00	5,000.00	5,000.00
District Counsel	7,683.56	7,683.56	15,367.12	30,000.00	30,000.00
Assessment Administration	7,500.00	-	7,500.00	7,500.00	7,500.00
Reamortization Schedules	-	250.00	250.00	250.00	250.00
Audit	-	6,000.00	6,000.00	6,500.00	6,500.00
Arbitrage Calculation	-	-	-	1,200.00	1,200.00
Travel and Per Diem	39.75	175.00	214.75	350.00	300.00
Telephone	-	175.00	175.00	350.00	50.00
Postage & Shipping	71.06	71.06	142.12	500.00	500.00
Copies	-	1,250.00	1,250.00	2,500.00	2,000.00
Legal Advertising	1,926.26	1,926.26	3,852.52	6,000.00	10,000.00
Miscellaneous	30.00	1,500.00	1,530.00	3,000.00	3,000.00
Property Taxes	-	-	-	500.00	150.00
Web Site Maintenance	105.00	2,595.00	2,700.00	2,700.00	2,700.00
Holiday Decorations	372.00	-	372.00	1,000.00	6,000.00
Dues, Licenses, and Fees	175.00	-	175.00	175.00	175.00
Total General & Administrative Expenses	\$ 50,850.31	\$ 49,646.88	\$ 100,497.19	\$ 128,425.00	\$ 143,200.00

Boggy Creek Improvement District
 FY 2021 Proposed O&M Budget

	Actual Through 03/31/2020	Anticipated Apr. - Sep.	Anticipated FY 2020 Total	FY 2020 Adopted Budget	FY 2021 Proposed Budget
<u>Field Operations Expenses</u>					
Electric Utility Services					
Electric	\$ 1,931.78	\$ 1,931.78	\$ 3,863.56	\$ 2,000.00	\$ 2,000.00
Entry Lighting	-	250.00	250.00	500.00	500.00
Water-Sewer Combination Services					
Water Reclaimed	11,949.09	11,949.09	23,898.18	45,000.00	35,000.00
Other Physical Environment					
General Insurance	3,779.00	-	3,779.00	4,050.00	4,175.00
Property & Casualty	3,422.00	-	3,422.00	3,500.00	3,775.00
Other Insurance	-	-	-	500.00	100.00
Irrigation Repairs	34,352.15	34,352.15	68,704.30	30,000.00	30,000.00
Landscaping Maintenance & Material	114,090.55	139,302.95	253,393.50	253,393.50	262,842.00
Landscape Improvements	15,603.00	39,397.00	55,000.00	55,000.00	65,000.00
Other Landscape Maintenance	35,987.00	26,870.60	62,857.60	62,857.60	-
Tree Trimming	8,160.00	31,840.00	40,000.00	40,000.00	40,000.00
Contingency	712.75	17,777.25	18,490.00	20,000.00	53,426.47
Pest Control	1,510.00	1,510.00	3,020.00	-	3,020.00
Hurricane Cleanup	-	16,777.32	16,777.32	20,000.00	20,000.00
Interchange Maintenance Expenses					
IME - Aquatics Maintenance	1,628.22	1,628.22	3,256.44	3,445.00	3,445.00
IME - Irrigation Repair	2,511.60	2,511.60	5,023.20	9,750.00	9,750.00
IME - Landscaping	42,044.38	42,044.38	84,088.76	78,717.60	78,717.60
IME - Lighting	13,900.65	13,900.65	27,801.30	20,000.00	1,625.00
IME - Miscellaneous	3,553.87	3,553.87	7,107.74	1,499.88	1,625.00
IME - Water Reclaimed	188.36	188.36	376.72	3,000.00	2,437.50
Road & Street Facilities					
Entry and Wall Maintenance	5,000.00	5,000.00	10,000.00	10,000.00	15,000.00
Streetlights	24,644.21	61,745.99	86,390.20	86,390.20	86,390.20
Parks & Recreation					
Personnel Leasing Agreement	10,000.02	9,999.98	20,000.00	20,000.00	36,000.00
Reserves					
Infrastructure Capital Reserve	-	20,166.67	20,166.67	20,166.67	20,166.67
Interchange Maintenance Reserve	-	2,360.00	2,360.00	2,360.00	2,360.00
Total Field Operations Expenses	\$ 334,968.63	\$ 485,057.86	\$ 820,026.49	\$ 792,130.44	\$ 777,355.44
Total Expenses	\$ 385,818.94	\$ 534,704.74	\$ 920,523.68	\$ 920,555.44	\$ 920,555.44
Income (Loss) from Operations	\$ 161,011.24	\$ (161,079.48)	\$ (68.24)	\$ (100.00)	\$ (100.00)
<u>Other Income (Expense)</u>					
Interest Income	\$ 34.12	\$ 34.12	\$ 68.24	\$ 100.00	\$ 100.00
Total Other Income (Expense)	\$ 34.12	\$ 34.12	\$ 68.24	\$ 100.00	\$ 100.00
Net Income (Loss)	\$ 161,045.36	\$ (161,045.36)	\$ -	\$ -	\$ -

Boggy Creek Improvement District
FY 2021 Proposed Debt Service Budget
Series 2013 Special Assessment Bonds

	FY 2021 Proposed Budget
REVENUES:	
Special Assessments Series 2013	\$ 5,180,456.26
TOTAL REVENUES	<u>\$ 5,180,456.26</u>
EXPENDITURES:	
Series 2013 - Interest 11/01/2020	\$ 1,232,178.13
Series 2013 - Principal 05/01/2021	1,525,000.00
Series 2013 - Interest 05/01/2021	1,232,178.13
TOTAL EXPENDITURES	<u>\$ 3,989,356.26</u>
EXCESS REVENUES	<u>\$ 1,191,100.00</u>
Series 2013 - Interest 11/01/2021	\$ 1,191,100.00

BOGGY CREEK IMPROVEMENT DISTRICT

**Proposals for Landscape Maintenance
for Nemours West**

Cepra



Base Maintenance Services (Monthly Costs)

Area	Landscape Management	Horticulture Services	Irrigation Management	Total
BCID Nemours / Helios	\$1,750.00	Included	\$220.00	\$1,970.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
Base Monthly Costs	\$1,750.00	#VALUE!	\$220.00	\$1,970.00
		Annual Base Maintenance Cost		\$23,640.00

Additional Services Included In Contract

Area	Mulch			Annuals			Palm Pruning			Misc. Services			
	Type	Freq.	Qty	Cost	Freq.	Qty	Cost	Freq.	Qty	Cost	Freq.	Qty	Cost
		2	40	\$3,840.00				2	14	\$1,120.00			
Total			40	\$3,840.00	0		\$0.00		14	\$1,120.00			\$0.00

Total Additional Services	\$4,960.00
Total Annual Cost	\$28,600.00
Total Monthly Cost	\$2,383.33

Down to Earth



Landscape Maintenance Proposal

Attn: **Boggy Creek Improvement District**
 PFM Group Consulting, LLC
 Attn: Jennifer Walden, District Manager
 12051 Corporate Boulevard
 Orlando, Florida 32817

Submitted By: **Down To Earth**

BCID Addendum - Nemours Pkwy West

Landscape Maintenance Addendum

Nemours Pkwy West - ROW

Basic Maintenance	\$ 39,911.04	Annually
Irrigation Inspection	\$ 3,893.76	Annually
Fertilization/Pest Control	\$ 4,867.20	Annually

Grand Total Annually	\$ 48,672.00
Grand Total Monthly	\$ 4,056.00

**Boggy Creek Improvement District
 Nemours Pkwy West**

Down To Earth

BY: _____

BY: _____

ITS: _____

ITS: _____

Signature Date

Signature Date

BOGGY CREEK IMPROVEMENT DISTRICT

**Requisition Nos. 2018-130 – 2018-134 in February
2020 in an amount totaling \$116,334.35**

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 February 1, 2020 through February 29, 2020. This does not include requisitions previously approved by the Board.

REQUISITION NO.	PAYEE	AMOUNT
2018-130	Jon M Hall Company	\$4,680.00
2018-131	Florida Industrial Electric	\$102,953.43
2018-132	Vanasse Hangen Brustlin	\$288.00
2018-133	Donald W. McIntosh Associates	\$7,256.92
2018-134	Hopping Green & Sams	\$1,156.00
		\$116,334.35

EXHIBIT D

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

DATE:	January 31, 2020	REQUISITION NO:	2018-130
PAYEE:	Jon M Hall Company	AMOUNT DUE:	\$4,680.00
ADDRESS:	1920 Boothe Circle, Suite 230 Longwood, FL 32750	FUND:	Acquisition/Construction
ITEM:	Pay Application #23 For Project 18007 (Lake Nona Nemours Pkwy West & Lift Station) Through 01/25/2020		

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.

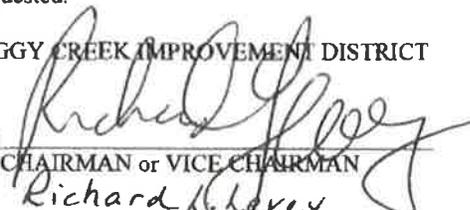
The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the monies payable to the Payee set forth above, which has not been released or will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

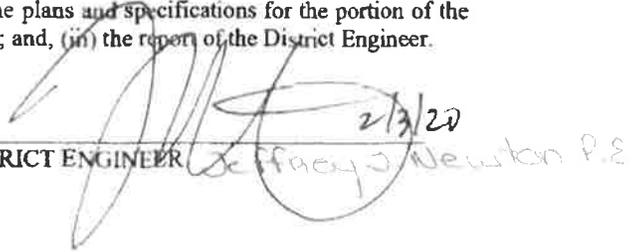
BOGGY CREEK IMPROVEMENT DISTRICT

BY: 
CHAIRMAN or VICE CHAIRMAN

Richard G. Levey

DISTRICT ENGINEER'S APPROVAL FOR PROJECT EXPENDITURES

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

BY: 
DISTRICT ENGINEER

2/3/20

Jeffrey D. Newton P.E.

EXHIBIT D

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

DATE:	February 7, 2020	REQUISITION NO:	2018-131
PAYEE:	Florida Industrial Electric	AMOUNT DUE:	\$102,953.43
ADDRESS:	104 Commerce Street Lake Mary, FL 32746	FUND:	Acquisition/Construction
ITEM:	Pay Application #1 For Project 93005 (Helois Blvd @ Lake Nona Blvd) Through 01/25/2020		

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

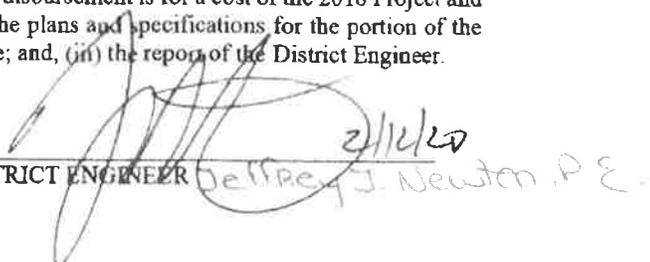
BY: 
CHAIRMAN or VICE CHAIRMAN

Richard G. Levey

DISTRICT ENGINEER'S APPROVAL FOR PROJECT EXPENDITURES

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

BY:


DISTRICT ENGINEER

Jeffrey J. Newton, P.E.

EXHIBIT D

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

DATE:	February 7, 2020	REQUISITION NO:	2018-132
PAYEE:	Vanasse Hangen Brustlin	AMOUNT DUE:	\$288.00
ADDRESS:	101 Walnut Street PO Box 9151 Watertown, MA 02471	FUND:	Acquisition/Construction
ITEM:	Invoice 306586 for Project 63084.04 (Lake Nona Blvd at Helios Blvd. Traffic Signal Design) Through 01/25/2020		

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.

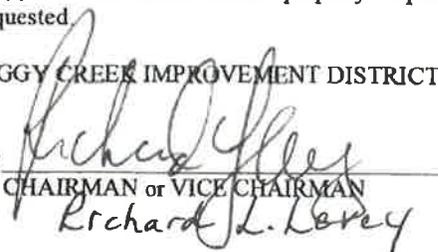
The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the monies payable to the Payee set forth above, which has not been released or will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

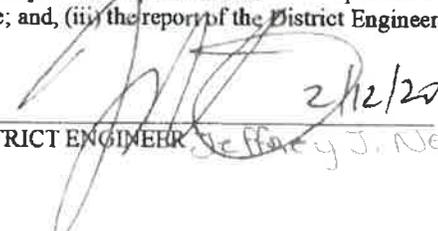
BY: 
CHAIRMAN or VICE CHAIRMAN

Richard L. Leray

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:	February 14, 2020	REQUISITION NO:	2018-133
PAYEE:	Donald W McIntosh Associates	AMOUNT DUE:	\$7,256.92
ADDRESS:	2200 Park Avenue North Winter Park, FL 32789	FUND:	Acquisition/Construction
ITEM:	<ul style="list-style-type: none">• Invoice 37296 for Project 23218 (Lake Nona Boggy Creek) Through 11/01/2019 - \$1,737.50• Invoice 37298 for Project 16193 (Lake Nona Town Center Parcel 22A Perimeter Road, Lift Station 10 and Forcemain) Through 11/01/2019 - \$155.00• Invoice 37300 for Project 18128 (Nemours Parkway Phase 7 - Construction Phase Services - BCID) Through 11/01/2019 - \$419.50• Invoice 37381 for Project 23218 (Lake Nona Boggy Creek) Through 11/29/2019 - \$1,647.50• Invoice 37382 for Project 16193 (Lake Nona Town Center Parcel 22A Perimeter Road, Lift Station 10 and Forcemain) Through 11/29/2019 - \$1,745.92• Invoice 37384 for Project 18128 (Nemours Parkway Phase 7 - Construction Phase Services - BCID) Through 11/29/2019 - \$194.50• Invoice 37468 for Project 23218 (Lake Nona Boggy Creek) Through 01/03/2020 - \$837.50• Invoice 37470 for Project 18128 (Nemours Parkway Phase 7 - Construction Phase Services - BCID) Through 01/03/2020 - \$319.50		

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:

Richard L. Greer
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:

Debra J. Newton
DISTRICT ENGINEER

2/18/20

EXHIBIT D

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

DATE:	February 14, 2020	REQUISITION NO:	2018-134
PAYEE:	Hopping Green & Sams	AMOUNT DUE:	\$1,156.00
ADDRESS:	119 S. Monroe Street, Ste. 300 PO Box 6526 Tallahassee, FL 32314	FUND:	Acquisition/Construction
ITEM:	Invoice 112648 for Project Construction Through 12/31/2019		

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

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

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

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

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

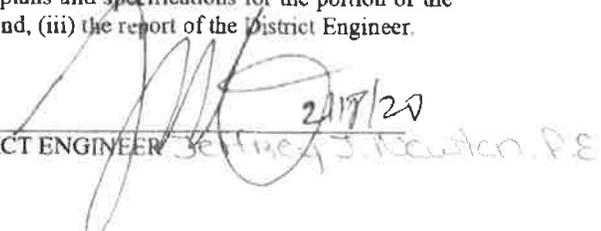
BOGGY CREEK IMPROVEMENT DISTRICT

BY: 
CHAIRMAN or VICE CHAIRMAN

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:

 2/17/20
DISTRICT ENGINEER Jeffrey J. Newton, PE

BOGGY CREEK IMPROVEMENT DISTRICT

**Requisition Nos. 2018-135 – 2018-137 in March
2020 in an amount totaling \$7,142.61**

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

REQUISITION NO.	PAYEE	AMOUNT
2018-135	Jon M Hall Company	\$4,680.00
2018-136	Donald W. McIntosh Associates	\$2,232.61
2018-137	Orlando Sentinel	\$230.00
		\$7,142.61

EXHIBIT D

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

DATE:	February 21, 2020	REQUISITION NO:	2018-135
PAYEE:	Jon M Hall Company	AMOUNT DUE:	\$4,680.00
ADDRESS:	1920 Boothe Circle, Suite 230 Longwood, FL 32750	FUND:	Acquisition/Construction
ITEM:	Pay Application #24 For Project 18007 (Lake Nona Nemours Pkwy West & Lift Station) Through 02/25/2020		

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.

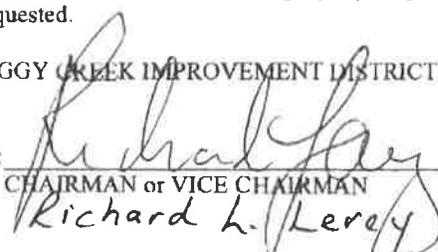
The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the monies payable to the Payee set forth above, which has not been released or will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

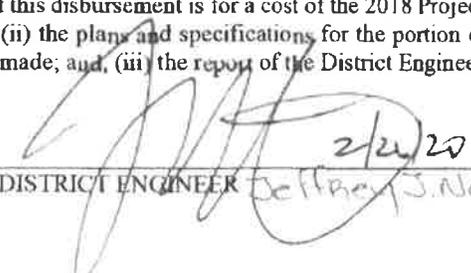
BY: 
CHAIRMAN or VICE CHAIRMAN

Richard L. Leroy

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.
2/21/20

EXHIBIT D

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

DATE:	February 28, 2020	REQUISITION NO:	2018-136
PAYEE:	Donald W McIntosh Associates	AMOUNT DUE:	\$2,232.61
ADDRESS:	2200 Park Avenue North Winter Park, FL 32789	FUND:	Acquisition/Construction
ITEM:	<ul style="list-style-type: none">• Invoice 37562 for Project 23218 (Lake Nona Boggy Creek) Through 01/31/2020 – \$1,912.50• Invoice 37564 for Project 18128 (Nemours Parkway Phase 7 – Construction Phase Services – BCID) Through 01/31/2020 – \$320.11		

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

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

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

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

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

BOGGY CREEK IMPROVEMENT DISTRICT

BY:

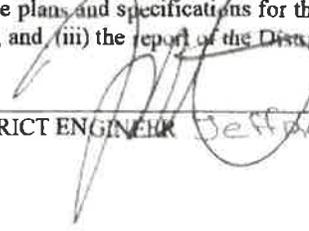

CHAIRMAN or VICE CHAIRMAN

Richard L. Levey

DISTRICT ENGINEER'S APPROVAL FOR PROJECT EXPENDITURES

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

BY:


DISTRICT ENGINEER

3/15/20
Jeffrey J. Newton, P.E.

RECEIVED MAR 10 2020

EXHIBIT D

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

DATE:	February 28, 2020	REQUISITION NO:	2018-137
PAYEE:	Orlando Sentinel	AMOUNT DUE:	\$230.00
ADDRESS:	PO Box 100608 Atlanta, GA 30384-0608	FUND:	Acquisition/Construction
ITEM:	Invoice 16390466000 for Reference OSC16390466 (Ad #6576669) for Construction Legal Advertising Through 02/09/2020 (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.

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

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

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

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

BOGGY CREEK IMPROVEMENT DISTRICT

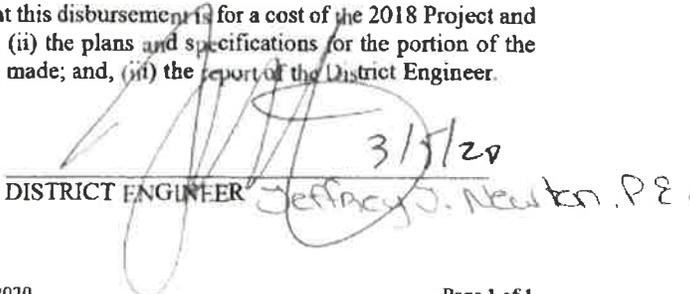
BY: 
CHAIRMAN or VICE CHAIRMAN

Richard E. Levey

DISTRICT ENGINEER'S APPROVAL FOR PROJECT EXPENDITURES

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

BY:


DISTRICT ENGINEER

3/5/20

Jeffery J. Newton, P.E.

**BOGGY CREEK
IMPROVEMENT DISTRICT**

**Operation and Maintenance Expenditures Paid
in February 2020 in an amount totaling
\$198,827.62**

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 February 1, 2020 through February 29, 2020. This does not include expenditures previously approved by the Board.

The total items being presented: **\$198,827.62**

Approval of Expenditures:

____ Chairman

____ Vice Chairman

____ Assistant Secretary

Boggy Creek Improvement District
AP Check Register (Current by Bank)
 Check Dates: 2/1/2020 to 2/29/2020

Check No.	Date	Status*	Vendor ID	Payee Name	Amount
BANK ID: SUN - CITY NATIONAL BANK					001-101-0000-00-01
3531	02/12/20	P	AWC	Aquatic Weed Control, Inc.	\$835.00
3532	02/12/20	P	BERCON	Berman Construction	\$3,847.97
3533	02/12/20	P	CEPRA	Cepra Landscape	\$62,194.00
3534	02/12/20	P	DTE	Down to Earth	\$27,721.25
3535	02/12/20	P	DWC	DWC Outdoors & Hauling	\$840.00
3536	02/12/20	P	HTFL	Hathaway's Tree Farm & Landsc	\$1,300.00
3537	02/12/20	P	HISAAC	Heather Isaacs	\$200.00
3538	02/12/20	P	LCPC	Lake Country Pest Control	\$3,555.00
3539	02/12/20	P	ONSIGH	Onsight	\$512.75
3540	02/12/20	P	ORLSEN	Orlando Sentinel	\$877.51
3541	02/12/20	P	PFMGC	PFM Group Consulting	\$3,147.33
3542	02/12/20	P	RLEVEY	Richard Levey	\$200.00
3543	02/12/20	P	TDM	Tavistock Development Mgmt Co	\$1,666.67
3544	02/12/20	P	TCZAPK	Thaddeus Czapka	\$200.00
3545	02/26/20	P	CEPRA	Cepra Landscape	\$1,004.40
3546	02/26/20	P	DONMC	Donald W. McIntosh Associates	\$1,089.50
3547	02/26/20	P	HISAAC	Heather Isaacs	\$200.00
3548	02/26/20	P	HGS	Hopping Green & Sams	\$1,556.35
3549	02/26/20	P	PFMGC	PFM Group Consulting	\$3,170.92
3550	02/26/20	P	TCZAPK	Thaddeus Czapka	\$200.00
3551	02/27/20	P	CEPRA	Cepra Landscape	\$19,048.00
3552	02/27/20	P	DTE	Down to Earth	\$20,200.67

REGISTER TOTAL: \$153,567.32

Boggy Creek Improvement District
FY 2020
Cash Flow Analysis

GRAND TOTAL : \$153,567.32

153,567.32 Checks 3531 - 3552 cut
 37,712.50 PA 422 - Novus Design paid
 7,547.80 PA 436 - OUC invoice paid

198,827.62 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

Payment Authorization #431

1/10/2020

Item No.	Payee	Invoice Number	General Fund
1	Cepra Landscaping December Landscape Maintenance - Sections 1 & 2	13612	\$ 19,048.00
2	OUC Acct: 2562183178 ; Service 12/02/2019 - 01/02/2020	--	\$ 7,554.95
3	PFM Group Consulting DM Fee: December 2019	DM-12-2019-0010	\$ 3,125.00
TOTAL			\$ 29,727.95


Secretary/Assistant Secretary

Chairperson


1/13/2020

RECEIVED JAN 13 2020

BOGGY CREEK IMPROVEMENT DISTRICT

Payment Authorization #432

1/17/2020

Item No.	Payee	Invoice Number	General Fund
1	Cepra Landscaping		
	Jasmine Replacements	13336	\$ 5,333.00
	Controller 17 Repairs	13344	\$ 360.60
	Controller 17 Repairs	13357	\$ 202.80
	Controller 12 Repairs	13360	\$ 420.00
	Landscape Improvements	13362	\$ 8,670.00
	Poinsettia Replacements	13401	\$ 300.00
	Mainline Shutdown	13868	\$ 210.00
	Controller 30 Repairs	13869	\$ 154.80
2	Down to Earth		
	January Interchange Landscaping	55875	\$ 20,200.67
3	Onsight		
	Bike Lane Sign Replacement	001-19-266407-1	\$ 512.75
TOTAL			\$ 36,364.62


Secretary/Assistant Secretary

Chairperson


1/19/20

RECEIVED JAN 19 2020

BOGGY CREEK IMPROVEMENT DISTRICT

Payment Authorization #433

1/24/2020

Item No.	Payee	Invoice Number	General Fund
1	Berman Construction Interchange Bridge Lighting Repairs	5578	\$ 3,847.97
2	HTFL Tree Replacement	9016	\$ 1,300.00
3	Novus Interchange Wall Sconces	30367	\$ 37,762.50
4	PFM Group Consulting DM Fee: January 2020	DM-01-2020-0010	\$ 3,125.00
5	Supervisor Fees - 01/21/2020 Meeting Richard Levey Thad Czapka Heather Isaacs	-- -- --	\$ 200.00 \$ 200.00 \$ 200.00
TOTAL			\$ 46,635.47


Secretary/Assistant Secretary

Chairperson


1/26/20

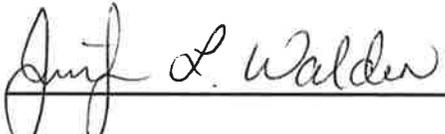
RECEIVED JAN 26 2020

BOGGY CREEK IMPROVEMENT DISTRICT

Payment Authorization #434

1/31/2020

Item No.	Payee	Invoice Number	General Fund
1	Cepra Landscape		
	Plant Installations	13943	\$ 25,509.80
	Asiatic Jasmine Installations	13944	\$ 636.00
	Zone 1 Valve Replacement	13945	\$ 504.00
2	DWC Outdoors & Hauling		
	Tree Pruning	422	\$ 840.00
3	Lake Country Pest Control		
	Tree Injections	BC-105-2	\$ 3,318.00
4	Orlando Sentinel		
	Legal Advertising (Ad: 6562194)	OSC15464981	\$ 203.75
	Legal Advertising (Ad: 6568191)	OSC15464981	\$ 425.01
	Legal Advertising (Ad: 6568196)	OSC15464981	\$ 248.75
TOTAL			\$ 31,685.31


Secretary/Assistant Secretary

Chairperson

RECEIVED FEB 01 2020


2/1/20

BOGGY CREEK IMPROVEMENT DISTRICT

Payment Authorization #435

2/7/2020

Item No.	Payee	Invoice Number	General Fund
1	Aquatic Weed Control February Waterway Service	44453	\$ 835.00
2	Cepra Landscape Controller 17 Repairs February Landscape Maintenance - Sections 1 & 2 Controller 23 Repairs	14173 14248 14358	\$ 222.00 \$ 19,048.00 \$ 623.00
3	Down to Earth Landscape & Irrigation Interchange Irrigation Repairs Interchange Landscape Enhancement Interchange Irrigation Repairs	56850 57421 57600	\$ 291.50 \$ 6,978.25 \$ 250.83
4	Lake Country Pest Control Interchange Tree Injections	BC-104-2	\$ 237.00
5	PFM Group Consulting Reimbursables: November 2019	OE-EXP-00545	\$ 22.33
6	Tavistock Development Management February Irrigation Specialist Services	B2020.02	\$ 1,666.67
TOTAL			\$ 30,174.58



 Secretary/Assistant Secretary

 Chairperson

JRW
2/10/20

RECEIVED FEB 10 2020

BOGGY CREEK IMPROVEMENT DISTRICT

Payment Authorization #436

2/14/2020

Item No.	Payee	Invoice Number	General Fund
1	Down to Earth Landscape & Irrigation February Interchange Landscaping	57935	\$ 20,200.67
2	Donald W McIntosh Associates Engineering Services Through 11/01/2019 Engineering Services Through 11/29/2019 Engineering Services Through 01/03/2020	37295 37380 37467	\$ 261.00 \$ 383.00 \$ 445.50
3	Hopping Green & Sams General Counsel Through 12/31/2019	112647	\$ 1,556.35
4	OUC Acct: 2562183178 ; Service 01/02/2020 - 02/03/2020	--	\$ 7,547.80
5	PFM Group Consulting Billable Expenses: November 2019 Billable Expenses: December 2019 Billable Expenses: October 2019 Reimbursables: December 2019	107879 107971 107986 OE-EXP-00601	\$ 7.09 \$ 8.83 \$ 9.65 \$ 20.35
		TOTAL	\$ 30,440.24


 Secretary/Assistant Secretary

Chairperson

RECEIVED FEB 17 2020


 2/17/20

BOGGY CREEK IMPROVEMENT DISTRICT

Payment Authorization #437

2/21/2020

Item No.	Payee	Invoice Number	General Fund
1	Cepra Landscape Controller 14 Repairs	14472	\$ 1,004.40
2	PFM Group Consulting DM Fee: February 2020	DM-02-2020-0010	\$ 3,125.00
3	Supervisor Fees - 02/18/2020 Meeting Thad Czapka Heather Isaacs	-- --	\$ 200.00 \$ 200.00
TOTAL			\$ 4,529.40


Secretary/Assistant Secretary

Chairperson


2/22/20

RECEIVED FEB 22 2020

BOGGY CREEK IMPROVEMENT DISTRICT

**Operation and Maintenance Expenditures Paid
in March 2020 in an amount totaling \$8,557.75**

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 March 1, 2020 through March 31, 2020. This does not include expenditures previously approved by the Board.

The total items being presented: **\$8,557.75**

Approval of Expenditures:

____ Chairman

____ Vice Chairman

____ Assistant Secretary

Boggy Creek Improvement District
AP Check Register (Current by Bank)
Check Dates: 3/1/2020 to 3/31/2020

Check No.	Date	Status*	Vendor ID	Payee Name	Amount
BANK ID: SUN - CITY NATIONAL BANK					001-101-0000-00-01
**3553	03/09/20	P	DONMC	Donald W. McIntosh Associates	\$445.50
3554	03/09/20	P	ORLSEN	Orlando Sentinel	\$200.00
3555	03/09/20	P	PFMGC	PFM Group Consulting	\$18.59
BANK SUN REGISTER TOTAL:					\$664.09
GRAND TOTAL :					\$664.09

Boggy Creek Improvement District
FY 2020
Cash Flow Analysis

664.09 Checks 3553 - 3555 cut
7,893.66 PA 440 - OUC invoice paid

8,557.75 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

Payment Authorization #438

2/28/2020

Item No.	Payee	Invoice Number	General Fund
1	Donald W McIntosh Associates Engineering Services Through 01/31/2020	37561	\$ 445.50
2	Orlando Sentinel Legal Advertising on 02/11/2020 (Ad: 6581912)	OSC16664981	\$ 200.00
3	PFM Group Consulting January Billable Expenses	108438	\$ 7.09
	January Reimbursables	OE-EXP-00658	\$ 11.50
TOTAL			\$ 664.09


Secretary/Assistant Secretary

Chairperson


3/2/20

RECEIVED MAR 02 2020

BOGGY CREEK IMPROVEMENT DISTRICT

Payment Authorization #440

3/13/2020

Item No.	Payee	Invoice Number	General Fund
1	Cepra Landscape Controllers 29, 30, 17 Repairs	15031	\$ 1,496.00
2	Down to Earth Landscape & Irrigation Interchange Irrigation Repairs	60573	\$ 278.08
3	Fire Ant Control Interchange Fire Ant Control Fire Ant Control	10365 10370	\$ 305.00 \$ 1,510.00
4	Hopping Green & Sams General Counsel Through 01/31/2020	113237	\$ 1,910.13
5	OUC Acct: 2562183178 ; Service 02/03/2020 - 03/02/2020	--	\$ 7,893.66
6	PFM Group Consulting DM Fee: March 2020	DM-03-2020-0010	\$ 3,125.00
7	Tavistock Development Management March Irrigation Specialist Services	B2020.03	\$ 1,666.67
TOTAL			\$ 18,184.54


Secretary/Assistant Secretary

Chairperson

Jeff S. Walden
3/14/20

RECEIVED MAR 14 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 Activities

As of 3/31/2020

	General	Debt Service	Capital Projects	General Long-Term Debt	Total
Revenues					
Off-Roll Assessments	\$546,830.18				\$546,830.18
Off-Roll Assessments		\$83,723.52			83,723.52
Other Assessments		1,269,201.80			1,269,201.80
Other Income & Other Financing Sources		336,511.59			336,511.59
Inter-Fund Group Transfers In		(5,515.53)			(5,515.53)
Other Income & Other Financing Sources			\$1,013,200.33		1,013,200.33
Inter-Fund Transfers In			5,515.53		5,515.53
Total Revenues	<u>\$546,830.18</u>	<u>\$1,683,921.38</u>	<u>\$1,018,715.86</u>	<u>\$0.00</u>	<u>\$3,249,467.42</u>
Expenses					
Supervisor Fees	\$2,600.00				\$2,600.00
Public Officials' Liability Insurance	3,331.00				3,331.00
Trustee Services	5,095.68				5,095.68
Management	18,750.00				18,750.00
Engineering	1,921.00				1,921.00
Dissemination Agent	1,250.00				1,250.00
District Counsel	7,683.56				7,683.56
Assessment Administration	7,500.00				7,500.00
Travel and Per Diem	39.75				39.75
Postage & Shipping	71.06				71.06
Legal Advertising	1,926.26				1,926.26
Miscellaneous	30.00				30.00
Web Site Maintenance	105.00				105.00
Holiday Decorations	372.00				372.00
Dues, Licenses, and Fees	175.00				175.00
Electric	1,931.78				1,931.78
Water Reclaimed	11,949.09				11,949.09
General Insurance	3,779.00				3,779.00
Property & Casualty	3,422.00				3,422.00
Irrigation Parts	34,352.15				34,352.15
Landscaping Maintenance & Material	114,090.55				114,090.55
Landscape Improvements	51,590.00				51,590.00
Tree Trimming	8,160.00				8,160.00
Contingency	712.75				712.75
IME - Aquatics Maintenance	1,628.22				1,628.22
IME - Irrigation	2,511.60				2,511.60
IME - Landscaping	42,044.38				42,044.38
IME - Lighting	13,900.65				13,900.65
IME - Miscellaneous	3,553.87				3,553.87
IME - Water Reclaimed	188.36				188.36
Pest Control	1,510.00				1,510.00
Entry and Wall Maintenance	5,000.00				5,000.00
Streetlights	24,644.21				24,644.21
Personnel Leasing Agreement	10,000.02				10,000.02
Interest Payments		\$1,507,713.45			1,507,713.45
Engineering			\$11,896.30		11,896.30
District Counsel			4,423.49		4,423.49
Legal Advertising			556.05		556.05
Contingency			167,348.00		167,348.00
Total Expenses	<u>\$385,818.94</u>	<u>\$1,507,713.45</u>	<u>\$184,223.84</u>	<u>\$0.00</u>	<u>\$2,077,756.23</u>
Other Revenues (Expenses) & Gains (Losses)					
Interest Income	\$39.13				\$39.13
Interest Income		\$3,397.51			3,397.51
Interest Income			\$52.15		52.15
Total Other Revenues (Expenses) & Gains (Losses)	<u>\$39.13</u>	<u>\$3,397.51</u>	<u>\$52.15</u>	<u>\$0.00</u>	<u>\$3,488.79</u>
Change In Net Assets	<u>\$161,050.37</u>	<u>\$179,605.44</u>	<u>\$834,544.17</u>	<u>\$0.00</u>	<u>\$1,175,199.98</u>
Net Assets At Beginning Of Year	<u>(\$12,079.28)</u>	<u>\$4,802,469.15</u>	<u>(\$835,771.43)</u>	<u>\$0.00</u>	<u>\$3,954,618.44</u>
Net Assets At End Of Year	<u>\$148,971.09</u>	<u>\$4,982,074.59</u>	<u>(\$1,227.26)</u>	<u>\$0.00</u>	<u>\$5,129,818.42</u>

Boggy Creek Improvement District
Statement of Financial Position
As of 3/31/2020

	General	Debt Service	Capital Projects	General Long-Term Debt	Total
<u>Assets</u>					
<u>Current Assets</u>					
General Checking Account	\$139,714.38				\$139,714.38
State Board of Administration	1,294.70				1,294.70
Due From Other Governmental Units	34,510.43				34,510.43
Deposits	4,550.00				4,550.00
Infrastructure Capital Reserve	20,178.00				20,178.00
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		944,996.18			944,996.18
Revenue Series 2013		83,739.55			83,739.55
Interest Series 2018		1,826.36			1,826.36
General Checking Account			\$13,128.35		13,128.35
Acquisition/Construction Series 2013			20,987.03		20,987.03
Acquisition/Construction Series 2018			2,083.80		2,083.80
Due From Other Governmental Units			57.50		57.50
Total Current Assets	<u>\$202,607.61</u>	<u>\$4,982,074.59</u>	<u>\$36,256.68</u>	<u>\$0.00</u>	<u>\$5,220,938.88</u>
<u>Investments</u>					
Amount Available in Debt Service Funds				\$4,982,074.59	\$4,982,074.59
Amount To Be Provided				69,552,925.41	69,552,925.41
Total Investments	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$74,535,000.00</u>	<u>\$74,535,000.00</u>
Total Assets	<u><u>\$202,607.61</u></u>	<u><u>\$4,982,074.59</u></u>	<u><u>\$36,256.68</u></u>	<u><u>\$74,535,000.00</u></u>	<u><u>\$79,755,938.88</u></u>
<u>Liabilities and Net Assets</u>					
<u>Current Liabilities</u>					
Accounts Payable	\$53,636.52				\$53,636.52
Accounts Payable			\$2,406.77		2,406.77
Accounts Payable			21,983.08		21,983.08
Retainage Payable			13,094.09		13,094.09
Total Current Liabilities	<u>\$53,636.52</u>	<u>\$0.00</u>	<u>\$37,483.94</u>	<u>\$0.00</u>	<u>\$91,120.46</u>
<u>Long Term Liabilities</u>					
Revenue Bonds Payable - Long-Term				\$74,535,000.00	\$74,535,000.00
Total Long Term Liabilities	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$74,535,000.00</u>	<u>\$74,535,000.00</u>
Total Liabilities	<u><u>\$53,636.52</u></u>	<u><u>\$0.00</u></u>	<u><u>\$37,483.94</u></u>	<u><u>\$74,535,000.00</u></u>	<u><u>\$74,626,120.46</u></u>
<u>Net Assets</u>					
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	161,050.37				161,050.37
Net Assets, Unrestricted		(\$3,271,564.88)			(3,271,564.88)
Current Year Net Assets, Unrestricted		179,605.44			179,605.44
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			834,544.17		834,544.17
Net Assets - General Government			26,696,976.16		26,696,976.16
Total Net Assets	<u><u>\$148,971.09</u></u>	<u><u>\$4,982,074.59</u></u>	<u><u>(\$1,227.26)</u></u>	<u><u>\$0.00</u></u>	<u><u>\$5,129,818.42</u></u>
Total Liabilities and Net Assets	<u><u>\$202,607.61</u></u>	<u><u>\$4,982,074.59</u></u>	<u><u>\$36,256.68</u></u>	<u><u>\$74,535,000.00</u></u>	<u><u>\$79,755,938.88</u></u>

Boggy Creek Improvement District
 Budget to Actual
 For the Month Ending 03/31/2020

	Actual	Budget	Variance	FY 2020 Adopted Budget
<u>Revenues</u>				
Off-Roll Assessments	\$ 546,830.18	\$ 460,227.72	\$ 86,602.46	\$ 920,455.44
Net Revenues	\$ 546,830.18	\$ 460,227.72	\$ 86,602.46	\$ 920,455.44
<u>General & Administrative Expenses</u>				
Legislative				
Supervisor Fees	\$ 2,600.00	\$ 3,600.00	\$ (1,000.00)	\$ 7,200.00
Financial & Administrative				
Public Officials' Liability Insurance	3,331.00	1,750.00	1,581.00	3,500.00
Trustee Services	5,095.68	1,350.00	3,745.68	2,700.00
Management	18,750.00	18,750.00	-	37,500.00
Engineering	1,921.00	5,000.00	(3,079.00)	10,000.00
Dissemination Agent	1,250.00	2,500.00	(1,250.00)	5,000.00
District Counsel	7,683.56	15,000.00	(7,316.44)	30,000.00
Assessment Administration	7,500.00	3,750.00	3,750.00	7,500.00
Reamortization Schedules	-	125.00	(125.00)	250.00
Audit	-	3,250.00	(3,250.00)	6,500.00
Arbitrage Calculation	-	600.00	(600.00)	1,200.00
Travel and Per Diem	39.75	175.00	(135.25)	350.00
Telephone	-	175.00	(175.00)	350.00
Postage & Shipping	71.06	250.00	(178.94)	500.00
Copies	-	1,250.00	(1,250.00)	2,500.00
Legal Advertising	1,926.26	3,000.00	(1,073.74)	6,000.00
Miscellaneous	30.00	1,499.99	(1,469.99)	3,000.00
Property Taxes	-	250.00	(250.00)	500.00
Web Site Maintenance	105.00	1,350.00	(1,245.00)	2,700.00
Holiday Decorations	372.00	500.00	(128.00)	1,000.00
Dues, Licenses, and Fees	175.00	87.50	87.50	175.00
Total General & Administrative Expenses	\$ 50,850.31	\$ 64,212.49	\$ (13,362.18)	\$ 128,425.00

Boggy Creek Improvement District
 Budget to Actual
 For the Month Ending 03/31/2020

	Actual	Budget	Variance	FY 2020 Adopted Budget
<u>Field Operations Expenses</u>				
Electric Utility Services				
Electric	\$ 1,931.78	\$ 1,000.00	\$ 931.78	\$ 2,000.00
Entry Lighting	-	250.00	(250.00)	500.00
Water-Sewer Combination Services				
Water Reclaimed	11,949.09	22,500.00	(10,550.91)	45,000.00
Other Physical Environment				
General Insurance	3,779.00	2,025.00	1,754.00	4,050.00
Property & Casualty	3,422.00	1,750.00	1,672.00	3,500.00
Other Insurance	-	250.00	(250.00)	500.00
Irrigation Repairs	34,352.15	15,000.00	19,352.15	30,000.00
Landscaping Maintenance & Material	114,090.55	126,696.75	(12,606.20)	253,393.50
Landscape Improvements	15,603.00	27,500.00	(11,897.00)	55,000.00
Other Landscape Maintenance	35,987.00	31,428.80	4,558.20	62,857.60
Tree Trimming	8,160.00	20,000.00	(11,840.00)	40,000.00
Contingency	712.75	10,000.00	(9,287.25)	20,000.00
Pest Control	1,510.00	-	1,510.00	-
Hurricane Cleanup	-	10,000.00	(10,000.00)	20,000.00
Interchange Maintenance Expenses				
IME - Aquatics Maintenance	1,628.22	1,722.50	(94.28)	3,445.00
IME - Irrigation Repair	2,511.60	4,875.00	(2,363.40)	9,750.00
IME - Landscaping	42,044.38	39,358.80	2,685.58	78,717.60
IME - Lighting	13,900.65	10,000.00	3,900.65	20,000.00
IME - Miscellaneous	3,553.87	749.94	2,803.93	1,499.88
IME - Water Reclaimed	188.36	1,500.00	(1,311.64)	3,000.00
Road & Street Facilities				
Entry and Wall Maintenance	5,000.00	5,000.00	-	10,000.00
Streetlights	24,644.21	43,195.10	(18,550.89)	86,390.20
Parks & Recreation				
Personnel Leasing Agreement	10,000.02	10,000.00	0.02	20,000.00
Reserves				
Infrastructure Capital Reserve	-	10,083.34	(10,083.34)	20,166.67
Interchange Maintenance Reserve	-	1,180.00	(1,180.00)	2,360.00
Total Field Operations Expenses	\$ 334,968.63	\$ 396,065.23	\$ (61,096.60)	\$ 792,130.44
Total Expenses	\$ 385,818.94	\$ 460,277.72	\$ (74,458.78)	\$ 920,555.44
Income (Loss) from Operations	\$ 161,011.24	\$ (50.00)	\$ 161,061.24	\$ (100.00)
<u>Other Income (Expense)</u>				
Interest Income	\$ 39.13	\$ 50.00	\$ (10.87)	\$ 100.00
Total Other Income (Expense)	\$ 39.13	\$ 50.00	\$ (10.87)	\$ 100.00
Net Income (Loss)	\$ 161,050.37	\$ -	\$ 161,050.37	\$ -

Boggy Creek Improvement District
 Budget to Actual
 For the Month Ending 03/31/2020

	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	YTD Actual
Revenues							
Off-Roll Assessments	\$ 376,547.63	\$ 23,739.48	\$ 54,071.05	\$ -	\$ 65,209.44	\$ 27,262.58	\$ 546,830.18
Net Revenues	\$ 376,547.63	\$ 23,739.48	\$ 54,071.05	\$ -	\$ 65,209.44	\$ 27,262.58	\$ 546,830.18
General & Administrative Expenses							
Legislative							
Supervisor Fees	\$ 600.00	\$ 600.00	\$ 400.00	\$ 600.00	\$ 400.00	\$ -	\$ 2,600.00
Financial & Administrative							
Public Officials' Liability Insurance	3,331.00	-	-	-	-	-	3,331.00
Trustee Services	5,095.68	-	-	-	-	-	5,095.68
Management	-	3,125.00	3,125.00	6,250.00	3,125.00	3,125.00	18,750.00
Engineering	-	-	-	-	1,535.00	386.00	1,921.00
Dissemination Agent	-	-	1,250.00	-	-	-	1,250.00
District Counsel	-	-	2,210.58	2,006.50	1,556.35	1,910.13	7,683.56
Assessment Administration	7,500.00	-	-	-	-	-	7,500.00
Reamortization Schedules	-	-	-	-	-	-	-
Audit	-	-	-	-	-	-	-
Arbitrage Calculation	-	-	-	-	-	-	-
Travel and Per Diem	-	-	-	-	32.66	7.09	39.75
Telephone	-	-	-	-	-	-	-
Postage & Shipping	-	-	16.88	-	54.18	-	71.06
Copies	-	-	-	-	-	-	-
Legal Advertising	256.25	-	396.25	877.51	200.00	196.25	1,926.26
Miscellaneous	-	-	-	-	30.00	-	30.00
Property Taxes	-	-	-	-	-	-	-
Web Site Maintenance	105.00	-	-	-	-	-	105.00
Holiday Decorations	-	372.00	-	-	-	-	372.00
Dues, Licenses, and Fees	175.00	-	-	-	-	-	175.00
Total General & Administrative Expenses	\$ 17,062.93	\$ 4,097.00	\$ 7,398.71	\$ 9,734.01	\$ 6,933.19	\$ 5,624.47	\$ 50,850.31
Field Operations							
Electric Utility Services							
Electric	\$ -	\$ 384.18	\$ 384.19	\$ 394.84	\$ 395.21	\$ 373.36	\$ 1,931.78
Entry Lighting	-	-	-	-	-	-	-
Water-Sewer Combination Services							
Water Reclaimed	-	3,616.80	2,127.15	1,637.57	2,259.35	2,308.22	-
Other Physical Environment							
General Insurance	3,779.00	-	-	-	-	-	11,949.09
Property & Casualty Insurance	3,422.00	-	-	-	-	-	3,779.00
Other Insurance	-	-	-	-	-	-	3,422.00
Irrigation Repairs	1,997.65	10,164.65	14,715.30	1,852.20	1,849.40	3,772.95	-

Boggy Creek Improvement District
 Budget to Actual
 For the Month Ending 03/31/2020

	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	YTD Actual
Landscaping Maintenance & Material	19,048.00	19,008.51	19,008.51	19,008.51	19,008.51	19,008.51	
Landscape Improvements	2,400.00	504.00	3,619.20	9,079.80	-	-	114,090.55
Other Landscape Maintenance	-	-	-	35,987.00	-	-	15,603.00
Tree Trimming	-	5,120.00	2,200.00	840.00	-	-	35,987.00
Contingency	-	-	150.00	512.75	50.00	-	8,160.00
Pest Control	-	-	-	-	-	1,510.00	712.75
Hurricane Cleanup	-	-	-	-	-	-	1,510.00
Interchange Maintenance Expenses							
IME - Aquatics Maintenance	271.37	271.37	271.37	271.37	271.37	271.37	
IME - Irrigation	780.00	1,205.55	130.81	-	176.26	218.98	
IME - Landscaping	6,565.22	6,565.22	6,873.32	6,565.22	8,910.18	6,565.22	1,628.22
IME - Lighting	53.62	75.88	67.71	13,594.22	52.75	56.47	2,511.60
IME - Miscellaneous	-	2,431.00	1,023.75	-	-	99.12	42,044.38
IME - Water Reclaimed	-	65.48	43.95	122.57	(80.41)	36.77	13,900.65
Road & Street Facilities							
Entry and Wall Maintenance	-	-	5,000.00	-	-	-	3,553.87
Streetlights	-	4,972.23	4,890.98	4,927.53	4,928.32	4,925.15	188.36
Parks & Recreation							
Personnel Leasing Agreement	-	-	5,000.01	1,666.67	1,666.67	1,666.67	5,000.00
Reserves							
Infrastructure Capital Reserve	-	-	-	-	-	-	24,644.21
Interchange Maintenance Reserve	-	-	-	-	-	-	10,000.02
Total Field Operations Expenses	\$ 38,316.86	\$ 54,384.87	\$ 65,506.25	\$ 96,460.25	\$ 39,487.61	\$ 40,812.79	\$ 334,968.63
Total Expenses	\$ 55,379.79	\$ 58,481.87	\$ 72,904.96	\$ 106,194.26	\$ 46,420.80	\$ 46,437.26	\$ 385,818.94
Income (Loss) from Operations	\$ 321,167.84	\$ (34,742.39)	\$ (18,833.91)	\$ (106,194.26)	\$ 18,788.64	\$ (19,174.68)	\$ 161,011.24
Other Income (Expense)							
Interest Income	\$ 8.21	\$ 6.70	\$ 7.16	\$ 6.59	\$ 5.46	\$ 5.01	\$ 39.13
Total Other Income (Expense)	\$ 8.21	\$ 6.70	\$ 7.16	\$ 6.59	\$ 5.46	\$ 5.01	\$ 39.13
Net Income (Loss)	\$ 321,176.05	\$ (34,735.69)	\$ (18,826.75)	\$ (106,187.67)	\$ 18,794.10	\$ (19,169.67)	\$ 161,050.37

Boggy Creek Improvement District
FY 2020
Cash Flow Analysis

	Beg. Cash	FY19 Inflows	FY19 Outflows	FY20 Inflows	FY20 Outflows	End. Cash
10/1/2018	78,082.40	304,920.95	(58,290.28)	-	-	309,428.74
11/1/2018	309,428.74	8,476.75	(12,010.78)	-	-	305,021.21
12/1/2018	305,021.21	22,112.34	(111,656.27)	-	-	207,407.39
1/1/2019	207,407.39	64,405.97	(82,263.20)	-	-	189,550.16
2/1/2019	189,550.16	158,727.97	(83,538.65)	-	-	264,739.48
3/1/2019	264,739.48	17,337.39	(76,939.42)	-	-	205,137.45
4/1/2019	205,137.45	41,746.34	(82,975.53)	-	-	163,908.26
5/1/2019	163,908.26	205,037.23	(123,667.47)	-	-	245,278.02
6/1/2019	245,278.02	16,924.06	(70,546.81)	-	-	191,655.27
7/1/2019	191,655.27	14,864.13	(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	-	-	19,417.51	(67,188.84)	91,943.05 as of 04/12/2020
FY 20 Totals		1,032,427.18	(1,135,057.80)	693,298.95	(552,579.96)	

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

	Amount
Series 2018 Bond Issue	
Original Construction Fund - Not To Exceed	\$ 25,000,000.00
Additions (Interest, Transfers from DSR, etc.)	160,561.81
Cumulative Draws Through Prior Month	(10,195,848.11)
	=====
Construction Funds Available	\$ 14,964,713.70
 Requisitions This Month	
Requisition 2018-146: Hopping Green & Sams	\$ (870.00)
	=====
Total Requisitions This Month	\$ (870.00)
	=====
Construction Funds Remaining	\$ 14,963,843.70
 Committed Funding	
Lake Nona Nemours Parkway West and Lift Station No. 10 – Jon M. Hall Company	\$ (4,680.00)
Helios Blvd @ Lake Nona Blvd - Florida Industrial Electric	(399,517.60)
Lake Nona Medical City Drive Phase 2 – Developer-owned as of 03/2020	-
	=====
Total Committed Funding	\$ (404,197.60)
	=====
Net Uncommitted	14,559,646.11

Highlighted projects are currently being billed and funded