

Boggy Creek Improvement District

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

www.boggycreekid.org

The following is the proposed agenda for the upcoming Meeting of the Board of Supervisors for the Boggy Creek Improvement District ("District"), scheduled to be held at **3:30 p.m. on Tuesday, June 18, 2019 at 6900 Tavistock Lakes Blvd, Suite 200, Orlando, FL 32827**. A quorum will be confirmed prior to the start of the meeting.

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

Phone: 1-866-398-2885

Participant Code: 275521

BOARD OF SUPERVISORS' MEETING AGENDA

Organizational Matters

- Roll Call to Confirm a Quorum
- Public Comment Period
- 1. **Consideration of the Minutes of the May 21, 2019 Board of Supervisors' Meeting**

Business Matters

2. **Consideration of OUC Nemours Parkway West and Helios Drive Streetlight Agreement**
(*provided under separate cover*)
3. **Ratification of Requisition Nos. 2018-81 – 2018-91 Approved in May 2019 in an amount totaling \$163,216.21**
4. **Ratification of Operation and Maintenance Expenditures Paid in May 2019 in an amount totaling \$119,623.67**
5. **Recommendation of Work Authorizations/Proposed Services (*if applicable*)**
6. **Review of District's Financial Position and Budget to Actual YTD**

Other Business

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

Adjournment



BOGGY CREEK IMPROVEMENT DISTRICT

**Minutes of the May 21, 2019
Board of Supervisors' Meeting**

BOGGY CREEK IMPROVEMENT DISTRICT BOARD OF SUPERVISORS' MEETING MINUTES

FIRST ORDER OF BUSINESS

The Board of Supervisors' Meeting for the Boggy Creek Improvement District was called to order on Tuesday, May 21, 2019 at 4:00 p.m. at 6900 Tavistock Lakes Blvd., Suite 200, Orlando, FL 32827. Members listed below constituted a quorum.

Richard Levey
Damon Ventura
Thad Czapka
Heather Isaacs

Chair
Vice-Chair
Assistant Secretary
Assistant Secretary

Also, attending:

Jennifer Walden
Lynne Mullins
Amanda Lane
Tucker Mackie
Jeff Newton
Larry Kaufmann
Scott Thacker
Troy Davidson
Stephen Flint

PFM
PFM
PFM (via phone)
Hopping Green & Sams
Donald W. McIntosh Associates
Construction Supervisor
Construction Committee
Construction Committee
Tavistock

SECOND ORDER OF BUSINESS

Public Comment Period

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

THIRD ORDER OF BUSINESS

Consideration of the Minutes of the April 16, 2019 Board of Supervisors' Meeting

Board Members reviewed the minutes from the April 16, 2019 Board of Supervisors' Meeting.

On Motion by Ms. Isaacs, second by Mr. Ventura, with all in favor, the Board of Supervisors for the Boggy Creek Improvement District approved the Minutes of the April 16, 2019 Board of Supervisors' Meeting.

FOURTH ORDER OF BUSINESS

Consideration of the Minutes of the May 6, 2019 RFP Meeting to Open Responses for Landscaping and Irrigation Maintenance Services

Board Members reviewed the minutes from the May 6, 2019 RFP Meeting.

On Motion by Ms. Isaacs, second by Mr. Czapka, with all in favor, the Board of Supervisors for the Boggy Creek Improvement District approved the Minutes of the May 6, 2019 RFP Meeting to Open Responses for Landscaping and Irrigation Maintenance Services.

FIFTH ORDER OF BUSINESS

Letter from Supervisor of Elections – Orange County

Ms. Walden stated that the District is required to state on the record the number of registered voters living within the District. She noted that there is one individual living within the District. Dr. Levey requested that District staff go back to the Supervisor of Elections and have proof of who that individual is or to provide a corrected letter as he doesn't believe this is correct.

SIXTH ORDER OF BUSINESS

Consideration of Resolution 2019-05, Election of Officers

Ms. Walden noted that the current slate of officers is as follows: Dr. Levey as Chair, Mr. Ventura as Vice-Chair, Ms. Walden as Secretary, Ms. Mullins, Dr. Fishkind, Mr. Czapka, Mr. Gasaway and Ms. Isaacs as Assistant Secretaries, Dr. Fishkind as Treasurer, and Ms. Glasgow as Assistant Treasurer. Ms. Walden recommended keeping the same slate of officers but removing Dr. Fishkind as Assistant Secretary and putting Ms. Lane in place of Dr. Fishkind as Treasurer.

On Motion by Ms. Isaacs, second by Mr. Czapka, with all in favor, the Board of Supervisors for the Boggy Creek Improvement District approved Resolution 2019-05, Election of Officers with Dr. Richard Levey as Chair, Mr. Damon Ventura as Vice-Chair, Ms. Jennifer Walden as Secretary, Ms. Lynne Mullins, Mr. Thad Czapka, Mr. Scott Gasaway and Ms. Heather Isaacs as Assistant Secretaries, Ms. Amanda Lane as Treasurer and Ms. Jennifer Glasgow as Assistant Treasurer.

SEVENTH ORDER OF BUSINESS

Consideration of Conveyance of Nemours Parkway Phase 7 a. Special Warranty Deed b. Closing Statement

Ms. Mackie stated that the District has been requested to acquire the portion of the right-of-way for Nemours Parkway Phase 7 located within the Boggy Creek Improvement District, which contains 0.836 acres. The

deed, which is included in the agenda book, is in the form that the District normally uses to accept right-of-way conveyances. Also included is the closing statement for the acquisition with the cash due to the Developer at \$62,700.00 for the 0.836 acres at the \$75,000 per acre price. Ms. Isaacs asked if the work was completed. Mr. Newton stated that it should be finalized in July or August. He added that platting is needing to take place but that cannot happen until the District owns the right-of-way. Ms. Isaacs recommended that the District staff acquire the acceptance letters from the City of Orlando. Ms. Mackie noted that the District has been getting letters and will continue to stay up on that. She also reminded the Board that there will be a maintenance bond in place for the first two years once final acceptance is given.

On Motion by Ms. Isaacs, second by Mr. Ventura, with all in favor, the Board of Supervisors for the Boggy Creek Improvement District approved the acquisition of Nemours Parkway Phase 7 at a not-to-exceed cost of \$62,700.00.

EIGHTH ORDER OF BUSINESS

Consideration of District Website Agreement

Ms. Walden asked the Board to table this item until the next meeting.

NINTH ORDER OF BUSINESS

Consideration of ADA Auditing Services Agreement

Ms. Walden asked the Board to table this item until the next meeting.

TENTH ORDER OF BUSINESS

Consideration of Award of Landscape and Irrigation Maintenance Services – State Road 417 (Central Florida Greenway) & Lake Nona Boulevard Interchange a. Construction Committee Recommendation

Mr. Thacker stated that the evaluation criteria as well as the backup documentation for each of the proposers is included behind Tab 8 and Tab A has the recommendations from the Construction Committee. He noted that the bid prices are included along with the points awarded. Helping Hand Lawn Care was awarded zero points based on their bid being incomplete as they did not provide information that was required to adequately evaluate their ability to perform the scope of work. The Construction Committee is recommending Down to Earth as #1, Omega Scapes as #2, Carol King as #3, and BrightView as #4 with Down to Earth being awarded the contract.

Ms. Walden noted that with the Interchange proposals there were additional questions asked of the proposers and Omega Scapes did not answer those questions. One of those questions asked if the proposer would be able to obtain approval from CFX to work within the right-of-way. She also noted that the CFX documents state the contractor will need to have one fulltime employee holds a FNGLA Landscape Contractor certification. District staff was able to verify that one employee from each proposer with the

exception of Helping Hand Lawn Care had that certification. The documentation provided does not state who holds that certification so it's possible another employee not listed in their proposal holds that certification and until it is stated who that individual is we are unable to verify certification.

On Motion by Mr. Ventura, second by Ms. Isaacs, with all in favor, the Board of Supervisors for the Boggy Creek Improvement District adopted the rankings provided by the Construction Committee for the Landscape and Irrigation Maintenance Services – State Road 417 (Central Florida Greeneway) & Lake Nona Boulevard Interchange as Down 2 Earth ranked as #1, Omega Scapes ranked as #2, Carol King ranked as #3, BrightView ranked as #4 and Helping Hand Lawn Care deemed non-responsive and authorized District staff to send out the notice of award letters.

ELEVENTH ORDER OF BUSINESS

Consideration of Award of Landscape and Irrigation Maintenance Services – Lake Nona Boulevard South and Roadways b. Construction Committee Recommendation

Mr. Thacker stated that the evaluation criteria as well as the backup documentation for each of the proposers is included behind Tab 9 and Tab A has the recommendations from the Construction Committee. He noted that the bid prices are included along with the points awarded. For this one, the bids and points were broken out by section and as all sections combined as the District is able to award each section individually or all together. Helping Hand Lawn Care was awarded zero points based on their bid being incomplete as they did not provide information that was required to adequately evaluate their ability to perform the scope of work. The Construction Committee is recommending Cepra as #1, Down 2 Earth as #2, Carol King as #3, BrightView as #4, and Omega Scapes as #5 for the rankings for section 1. The Construction Committee is recommending Cepra as #1, Down 2 Earth as #2, BrightView as #3, Omega Scapes as #4, and Carol King as #5 for the rankings for section 2. The Construction Committee is recommending Cepra as #1, Down 2 Earth as #2, BrightView as #3, Carol King as #4, and Omega Scapes as #5 for the rankings for the combined sections. So Cepra is being recommended to be awarded the contract for the combined sections. Mr. Ventura asked which section included which areas. Mr. Thacker responded that section 1 includes Lake Nona Boulevard and section 2 includes all of the side streets.

On Motion by Ms. Isaacs, second by Mr. Ventura, with all in favor, the Board of Supervisors for the Boggy Creek Improvement District adopted the rankings provided by the Construction Committee for the Landscape and Irrigation Maintenance Services – Lake Nona Boulevard South and Roadways as Cepra as #1, Down 2 Earth as #2, BrightView as #3, Carol King as #4, and Omega Scapes as #5 and Helping Hand Lawn Care deemed non-responsive and authorized District staff to send out the notice of award letters.

TWELFTH ORDER OF BUSINESS

Consideration of Resolution 2019-06, Approving a

**Preliminary Budget for Fiscal
Year 2020 and Setting a Public
Hearing Date**

Ms. Walden stated that the budget process is a two-step process where the Board will approve a preliminary budget today and set the public hearing date to adopt the final budget. District staff is recommending an increase in the expenses for FY 2020 to \$920,555.44 which would also result in an increase in assessments. Ms. Mullins passed around the estimated assessment increase per product type (Minutes Exhibit A). Ms. Walden added that District staff is recommending a public hearing date of August 20, 2019 at the Lake Nona Lakehouse.

On Motion by Ms. Isaacs, second by Mr. Ventura, with all in favor, the Board of Supervisors for the Boggy Creek Improvement District approved Resolution 2019-06, Approving a Preliminary Budget for Fiscal Year 2020 and Setting a Public Hearing Date for August 20, 2019 at 4:00 p.m. at the Lake Nona Lakehouse, 13623 Sachs Avenue, Orlando, FL 32827.

THIRTEENTH ORDER OF BUSINESS

**Review and Acceptance of
Fiscal Year 2018 Audit**

Ms. Walden stated that this a standard and clean audit. There were no deficiencies in internal controls that would be considered material weaknesses. District Counsel has reviewed and provided edits which are included.

On Motion by Mr. Ventura, second by Ms. Isaacs, with all in favor, the Board of Supervisors for the Boggy Creek Improvement District accepted the Fiscal Year 2018 audit.

FOURTEENTH ORDER OF BUSINESS

**Ratification of Requisition
Nos. 2018-78 – 2018-80
Approved in April 2019 in an
amount totaling \$68,691.20**

Board Members reviewed Requisition Nos. 2018-78 – 2018-80 approved in April 2019 in an amount totaling \$68,691.20. Ms. Walden noted that these have already been approved and paid and just need to be ratified by the Board.

On Motion by Mr. Ventura, second by Mr. Czapka, with all in favor, the Board of Supervisors for the Boggy Creek Improvement District ratified Requisition Nos. 2018-78 – 2018-80 approved in April 2019 in an amount totaling \$68,691.20.

FIFTHTEENTH ORDER OF BUSINESS**Ratification of Operation and
Maintenance Expenditures
Paid in April 2019 in the
amount totaling \$82,975.53**

Board Members reviewed the Operation & Maintenance expenditures paid in April 2019 in the amount totaling \$82,975.53. Ms. Walden noted that these have already been approved and paid and just need to be ratified by the Board.

On Motion by Mr. Ventura, second by Ms. Isaacs, with all in favor, the Board of Supervisors for the Boggy Creek Improvement District ratified the Operation and Maintenance expenditures paid in April 2019 in the amount totaling \$82,975.53.

SIXTEENTH ORDER OF BUSINESS**Recommendation of Work
Authorizations/Proposed
Services**

Mr. Kaufmann presented the work authorization from VHB for the investigation into the existing pole foundations which were installed in approximately 2010 to see if the foundations could be reused for the new system design. He stated they could not be reused. Ms. Isaacs asked how much savings would have been had they been able to reuse them. Mr. Kaufmann responded approximately \$30,000.00.

On Motion by Ms. Isaacs, second by Mr. Czapka, with all in favor, the Board of Supervisors for the Boggy Creek Improvement District approved the Work Authorization from VHB in the amount of \$6,700.00.

SEVENTEENTH ORDER OF BUSINESS**Review of District's Financial
Position and Budget to Actual
YTD**

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

EIGHTEENTH ORDER OF BUSINESS**Staff Reports****District Counsel -**

Ms. Mackie stated that District staff will work on sending out the notice of award letters for the Landscape and Irrigation Maintenance Services. She wanted to make the Board aware that the District has had prior conversations with Helping Hand Lawn Care, LLC who was deemed non-responsive and they may send in a protest letter. The Board will be made aware at the next meeting if the District does receive such letter.

District Manager -

Ms. Walden noted that the next meeting is scheduled for Tuesday, June 18, 2019. She also noted that District staff found that landscaping expenses related to Gateway Road were not being split appropriately with the Myrtle Creek Improvement District. This item has been resolved and is reflected in the budget moving forward.

District Engineer -

Mr. Newton distributed the Construction Status Memorandum (Minutes Exhibit B). Nemours West and Lift Station 10 is in project close out. Certification of completion to the City will be submitted once as-builts are done. The same can be said for the turn lane improvements at Tavistock Lakes Boulevard and Veteran's Way.

The traffic signal improvement at Nemours Parkway is now complete. Change Order #3 is needed for this item in the amount of \$24,284.90 as the plans that TCD bid were changed by VHB in response to City comments after TCD was awarded the contract.

Nemours Parkway Phase 7 is proceeding and should be completed in July or August. Attached to the report is a price from Jr. Davis concerning the curb ramps and cross walks. The estimated cost of the connections is \$7,085.18, subject to final design and permitting. Mr. Newton stated that at the last meeting it was asked what the price would be per ramp. Since the northern ramps have to be connected, the southern ramps were the only ones broken out. Those ended up being \$1,850.40 of the total. He recommends to connect all of the ramps with the anticipated cost of \$7,085.18 subject to final engineering design and permitting.

On Motion by Ms. Isaacs, second by Mr. Czapka, with all in favor, the Board of Supervisors for the Boggy Creek Improvement District approved and authorized the District Engineer to execute Change Order #3 for \$24,284.90 for the Lake Nona Boulevard Traffic Signals and to proceed with the connection of all the ramps for Nemours Parkway Phase 7.

Construction Supervisor -

No Report

Irrigation Specialist-

No Report

NINETEENTH ORDER OF BUSINESS

**Supervisor and Audience
Comments & Adjournment**

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

On Motion by Ms. Isaacs, second by Mr. Czapka, with all in favor, the May 21, 2019 Meeting of the Board of Supervisors for the Boggy Creek Improvement District was adjourned.

Secretary/Assistant Secretary

Chair/Vice Chair

EXHIBIT A

Boggy Creek Improvement District

Fiscal Year 2019-2020 O&M Assessment Methodology

<u>Category</u>	<u>Planned Units</u>	<u>ERU/Unit</u>	<u>ERUs</u>	<u>% ERUs</u>	<u>Assessment/Category</u>	<u>Assessment/SPMP Unit</u>
<u>Residential</u>						
Multi-Family Units	450	0.40	180.00	3.46%	\$31,831	\$70.74
<u>Commercial</u>						
		<u>Sq.Ft./ERU</u>				
Retail (Sq.Ft.)	955,373	1,200	796.14	15.30%	\$140,789	\$0.147
Office (Sq.Ft.)	213,993	1,500	142.66	2.74%	\$25,228	\$0.118
Flex (Office/Warehouse) (Sq.Ft.)	100,000	2,400	41.67	0.80%	\$7,368	\$0.074
Medical Office (Sq.Ft.)	500,000	1,200	416.67	8.01%	\$73,683	\$0.147
<u>Medical</u>						
Hospital (Sq.Ft.)	1,420,000	1,200	1,183.33	22.73%	\$209,259	\$0.147
Medical Research/Campus (Sq.Ft.)	2,375,277	1,800	1,319.60	25.35%	\$233,355	\$0.098
<u>Hotel</u>						
		<u>ERU/Unit</u>				
Hotel/Guest (Rooms)	2,250	0.50	1125.00	21.61%	\$198,943	\$88.42
=====						
Total			5,205.07	100.00%	\$ 920,455.44	

Assessment per Undeveloped (No SPMP) Acre: \$799.14

Fiscal Year 2018-2019 O&M Assessment Methodology

<u>Category</u>	<u>Planned Units</u>	<u>ERU/Unit</u>	<u>ERUs</u>	<u>% ERUs</u>	<u>Assessment/Category</u>	<u>Assessment/SPMP Unit</u>
<u>Residential</u>						
Multi-Family Units	450	0.40	180.00	3.46%	\$28,111	\$62.47
<u>Commercial</u>						
		<u>Sq.Ft./ERU</u>				
Retail (Sq.Ft.)	955,373	1,200	796.14	15.30%	\$124,337	\$0.130
Office (Sq.Ft.)	213,993	1,500	142.66	2.74%	\$22,280	\$0.104
Flex (Office/Warehouse) (Sq.Ft.)	100,000	2,400	41.67	0.80%	\$6,507	\$0.065
Medical Office (Sq.Ft.)	500,000	1,200	416.67	8.01%	\$65,072	\$0.130
<u>Medical</u>						
Hospital (Sq.Ft.)	1,420,000	1,200	1,183.33	22.73%	\$184,805	\$0.130
Medical Research/Campus (Sq.Ft.)	2,375,277	1,800	1,319.60	25.35%	\$206,086	\$0.087
<u>Hotel</u>						
		<u>ERU/Unit</u>				
Hotel/Guest (Rooms)	2,250	0.50	1125.00	21.61%	\$175,695	\$78.09
=====						
Total			5,205.07	100.00%	\$812,895	

Assessment per Undeveloped (No SPMP) Acre: \$722.81

**Boggy Creek Improvement District
FY 2019-2020 Assessment Roll**

Parcel ID	New Acreage	Old Acreage	Owner	Assmt. Method	Units	Unit Type	FY 19-20 O&M Assessment	FY 18-19 O&M Assessment	Increase/(Decrease)
22-24-30-0000-00-006	185.22	186.89	Lake Nona Land Co., LLC	Acreage	N/A	N/A	\$148,017.51	\$135,086	\$12,932
27-24-30-0000-00-008 (new)	1.67	0.00	Central Florida Expressway Authority	Acreage	N/A	N/A	\$1,334.57	\$0	\$1,335
25-24-30-0000-00-008	13.56	13.56	Lake Nona Land Co., LLC	Acreage	N/A	N/A	\$10,836.40	\$9,799	\$1,037
23-24-30-0000-00-009	12.82	12.82	Lake Nona Land Co., LLC	Acreage	N/A	N/A	\$10,245.03	\$9,266	\$979
23-24-30-4937-00-001	0.57	0.57	Lake Nona Land Co., LLC	Acreage	N/A	N/A	\$455.51	\$412	\$44
26-24-30-0000-00-014	317.48	319.33	Lake Nona Land Co., LLC	Acreage	N/A	N/A	\$253,712.33	\$230,814	\$22,898
26-24-30-4972-02-000 (new)	88.58		Lake Nona Land Co., LLC	Acreage	N/A	N/A	\$70,788.20	\$0	\$70,788
26-24-30-0000-00-010	0.84	0.84	Lake Nona Land Co., LLC	Acreage	N/A	N/A	\$671.28	\$607	\$64
25-24-30-0000-00-013	2.84	2.84	Lake Nona Land Co., LLC	Acreage	N/A	N/A	\$2,269.57	\$2,053	\$217
26-24-30-4932-02-000	11.4	11.40	Central Florida Health Services	Acreage	N/A	N/A	\$9,110.24	\$8,240	\$870
26-24-30-0000-00-023	36.75	36.75	Lake Nona Research I, LLC	Acreage	N/A	N/A	\$29,368.55	\$26,563	\$2,805
26-24-30-0000-00-018	4.66	8.91	Lake Nona Land Co., LLC	Acreage	N/A	N/A	\$3,724.01	\$6,440	(\$2,716)
26-24-30-4980-01-000 (new)	4.25		Ln Pixon LLC	SPMP	104	Multi family	\$7,356.50	\$0	\$7,356
26-24-30-0000-00-022	21.03	136.71	Lake Nona Land Co., LLC	Acreage	N/A	N/A	\$16,806.00	\$98,815	(\$82,009)
26-24-30-4961-01-000	12.17	12.17	Lake Nona Innovation Center I, LLC	SPMP	92,210	Medical Research/Campus (Sq.Ft.)	\$9,059.01	\$8,000	\$1,059
26-24-30-4956-01-001*	1.06	4.69	LN Towncenter I, LLC	SPMP	204	Hotel (Rooms)	\$18,037.50	\$15,930	\$2,108
26-24-30-4956-01-000*		2.34	LN Towncenter I, LLC	SPMP	76,231	Office (Sq.Ft.)	\$8,987.00	\$7,937	\$1,050
26-24-30-4956-01-000*		0.36	LN Towncenter I, LLC	SPMP	9,333	Retail (Sq.Ft.)	\$1,375.36	\$1,215	\$161
26-24-30-4956-01-000*		0.26	LN Towncenter I, LLC	SPMP	6,700	Retail (Sq.Ft.)	\$987.35	\$872	\$115
26-24-30-4956-01-000*		0.27	LN Towncenter I, LLC	SPMP	7,000	Retail (Sq.Ft.)	\$1,031.56	\$911	\$121
26-24-30-4972-01-000	20.7		LN Towncenter II, LLC	Acreage	N/A	N/A	\$16,542.29	\$0	\$16,542
26-24-30-4956-01-003			LNT Office II LLC	SPMP	162,843	Office (Sq.Ft.)	\$19,197.84	\$0	\$19,198
26-24-30-4956-01-002	11.345		LNT Office I LLC	SPMP	34,822	Office (Sq.Ft.)	\$4,105.19	\$0	\$4,105
30-24-26-4972-01-001	2.1		LNT Hotel II LLC	Acreage	N/A	N/A	\$1,678.20	\$0	\$1,678
23-24-30-0000-00-006	22.49	51.58	Landport Land Holding, Inc.	Acreage	N/A	N/A	\$17,972.76	\$37,282	(\$19,310)
30-24-23-4973-000-10 (new)	1.29		Landport Land Holding, Inc.	Acreage	N/A	N/A	\$1,030.90	\$0	\$1,031
30-24-23-4968-02-000 (new)	9.61		Landport Land Holding, Inc.	Acreage	N/A	N/A	\$7,679.78	\$0	\$7,680
30-24-23-4973-00-001 (new)	0.21		Landport Land Holding, Inc.	Acreage	N/A	N/A	\$167.82	\$0	\$168
30-24-23-4968-01-000 (new)	15		Landport Land Holding, Inc.	SPMP	61,102	Retail (Sq.Ft.)	\$9,004.33	\$0	\$9,004
26-24-30-4932-02-001	25.23	25.23	University of Central Florida	Acreage	N/A	N/A	\$20,162.41	\$18,237	\$1,925
26-24-30-8601-01-000	5.25	5.25	University of Florida Foundation, Inc.	SPMP	105,482	Medical Research/Campus (Sq.Ft.)	\$10,362.90	\$9,152	\$1,211
26-24-30-7650-02-000	22.51	22.51	UCF Real Estate Foundation, LLC	Acreage	N/A	N/A	\$17,988.74	\$16,270	\$1,718
26-24-30-7650-01-000**	18.27	18.27	UCF Real Estate Foundation, LLC	Acreage	N/A	N/A	\$14,800.37	\$13,203	\$1,597
26-24-30-7650-01-000**	9.22	9.22	UCF Real Estate Foundation, LLC	SPMP	369,000	Medical Research/Campus (Sq.Ft.)	\$36,251.77	\$32,016	\$4,236
25-24-30-6052-01-000***	31.9	31.90	Nemours Foundation	Acreage	N/A	N/A	\$25,492.70	\$23,057	\$2,436
25-24-30-6052-01-000***	26.67	26.67	Nemours Foundation	SPMP	631,219	Hospital & Medical Office (Sq.Ft.)	\$93,019.90	\$82,149	\$10,871
25-24-30-6052-01-000***	1.43	1.43	Nemours Foundation	SPMP	40	Hotel (Rooms)	\$3,536.76	\$3,123	\$413
26-24-30-1445-01-000	12	12.00	University of Central Florida Real Estate Foundation LLC	SPMP	178,000	Medical Research/Campus (Sq.Ft.)	\$17,487.30	\$15,444	\$2,044
Grand Total	953.13	954.77			1,734,290		\$920,455.44	\$812,895	\$107,561

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

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

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



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

MEMORANDUM

DATE: May 21, 2019

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

LAND PLANNERS

SURVEYORS

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

Construction Status: The Contractor has substantially completed the project. The project is in close-out, with the engineer's certification of completion pending receipt of City ESM compliant as-builts.

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

Recommended Motion: None at this time.

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

Construction Status: This project is in close-out, with the engineer's certification of completion pending receipt of City ESM compliant as-builts.

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

Recommended Motion: None at this time.

2200 Park Ave. North

Winter Park, FL

32789-2355

Fax 407-644-8318

407-644-4068

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

Construction Status: The traffic signal at the intersection of Nemours Parkway and Lake Nona Boulevard has been installed.

F:\Proj2003\23218\ENGAdmin\Cvec1619.docx



Memorandum

*Re: Boggy Creek Improvement District
Construction Contract Status*

May 21, 2019

Page 2

Change Order (C.O.) Status: Change Order No. 3 in the additive amount of \$24,284.90 for Additional Items shown in the Final Plans as prepared by VHB and approved by the City of Orlando (Revision 2).

Recommended Motion: Approve Change Order No. 3 in the additive amount of \$24,284.90.

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

Construction Status: Installation of underground storm and sanitary sewer systems and pressure utilities (i.e., potable and reclaimed water systems) have been completed and pressure tested. Video inspection of the sanitary sewers is anticipated by the first week of June and video inspection of the storm sewers has been completed. Contractor has completed installation of curb and gutter and lime rock base. Application of prime coat is complete, and the first lift of asphalt is scheduled to be placed beginning June 3, 2019.

There are existing curb ramps and cross walks that were constructed with the initial phase of Nemours Parkway, west of Barish Avenue, that are not currently connected to the sidewalk/trail system (see attached aerial photograph). JDC estimate for all connections is \$7,085.18, with \$1,850.40 being the cost to connect the ramps on the south side of the western intersection. This work is subject to final engineering design and permitting with Board direction.

Change Order (C.O.) Status: *(Informational only - Change Order No. 2 in the additive amount of \$12,879.00 to add sanitary and reclaim service laterals intended to serve the Nemours Children's Hospital was presented to the Greenway Improvement District Board. This change order amount is to be reimbursed to the District by Nemours Hospital.)*

Recommended Motion: None at this time.

Should there be any questions, please advise.

Thank you.

End of memorandum.

c: Larry Kaufmann
Scott Thacker
Troy Davidson
Rene Schneider
Lance Jackson
James C. Nugent
Tarek Fahmy

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

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

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

C.O. #	Date	Description of Revision	Additional Days	Amount	Status	New Contract Amount Original Contract Date 1/5/18	To Board	Approval Date	Notes
15 (RCO 19)	2/21/2019	Install HC Ramps at lift station drive per RFI #38	2	\$3,570.00	Approved	\$8,547,553.09	3/19/2019	3/19/2019	
16 (RCO 20)	4/11/2019	Option 1: Hardwired electrical service at Lift Station	40	\$15,582.54	Pending	\$8,563,135.63	4/16/2019		

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

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

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

C.O. #	Date	Description of Revision	Additional Days	Amount	Status	New Contract Amount Original Contract Date	To Board	Approval Date	Notes
						\$40,025.00			
CO#1		Lake Nona Boulevard and Nemours Parkway Traffic Signal Modifications		\$126,124.30	Approved	\$166,149.30	8/23/2018	8/23/2018	
CO#2		Temporary Signal		\$14,185.50	Approved	\$180,334.80	9/18/2018	9/18/2018	
CO#3		Revision 2 - Additional Items to Final Plans		\$24,284.90	Pending	\$204,619.70	5/21/2019		

Boggy Creek Improvement District
Lake Nona Boulevard Traffic Signal Modifications
CONTRACT CHANGE ORDER

Change Order No. 3

Project: Lake Nona Boulevard Traffic Signal Modifications

Date 5/1/2019

Engineer: Donald W. McIntosh Associates, Inc.
Contractor: Traffic Control Devices, Inc.

ITEM NO.	WORK PERFORMED	DESCRIPTION OF CHANGE	AMOUNT / (-) +
1	Revision 2 - Additional Items to Final Plans	ADD	\$24,284.90

Net Change Order Amount \$ 24,284.90

Contract Amount Prior to Change Order \$ 180,334.80

Revised Contract Amount \$ 204,619.70

COMMENTS:

See backup provided by Traffic Control Devices

Acceptable To:


Traffic Control Devices, Inc.

Date: 5/1/2019

Approved By:

Boggy Creek Improvement District

Date:

c: Jeffery J. Newton, PE



**TRAFFIC
CONTROL
DEVICES, INC.**

Corporate Office
242 North Westmonte Drive
Altamonte Springs, FL 32714

Phone - 407.869.5300
Fax - 407.682.0076
www.TCD-USA.com

Local Offices

Altamonte Springs, FL	Sarasota, FL
Clermont, FL	Tampa, FL
Deland, FL	Dallas, TX
Jacksonville, FL	Houston, TX
Pompano, FL	San Antonio, TX
Punta Gorda, FL	Salisbury, NC
Rockledge, FL	

To:	Boggy Creek Improvement District	Contact:	
Address:	12051 Corporate Blvd, 12051 Corporate Blvd Orlando, FL 32817	Phone:	(407) 382-3256
		Fax:	
Project Name:	18006107-02 - Prop 02 - Additional Items	Bid Number:	
Project Location:	Nemours Pkwy And Lake Nona Blvd, Orlando, FL	Bid Date:	4/19/2019

Item #	Item Description	Estimated Quantity	Unit	Unit Price	Total Price
0630 2 12	CONDUIT, F&I, DIRECTIONAL BORE	366.000	LF	\$39.00	\$14,274.00
0635 2 11	PULL & SPLICE BOX, F&I, 13" X 24" COVER SIZE	2.000	EACH	\$750.00	\$1,500.00
0635 2 12	PULL & SPLICE BOX, F&I, 24" X 36" COVER SIZE	3.000	EACH	\$1,395.00	\$4,185.00
0646 1 30	ALUMINUM SIGNALS POLE, INSTALL	1.000	EACH	\$1,335.00	\$1,335.00
0650 1 14	TRAFFIC SIGNAL, F&I, ALUMINUM, 3 SECTION, 1 WAY	1.000	AMBY	\$1,000.00	\$1,000.00
0711 11141	THERMOPLASTIC, STANDARD, WHITE, 2-4 DOTTED/GUIDELINE/ 6-10 GAP EXTENSION, 6"	0.026	GLMI	\$46,300.00	\$1,203.80
0711 11241	THERMOPLASTIC, STANDARD, YELLOW, 2-4 DOTTED / GUIDELINE /6-10 GAP EXTENSION, 6"	0.017	GLMI	\$46,300.00	\$787.10

Total Bid Price: \$24,284.90

Notes:

- This proposal is a unit price proposal. The total sum is an approximate sum based on the estimated quantities on the attached proposal (which is an integral part of this proposal) at the unit prices depicted thereon. The final contract amount of any contract resulting from this proposal shall be based on the quantities actually installed and field verified by the Owner's architect/engineer at these unit prices.
- No items quoted herein may be "broken out" without prior approval in writing.
- All survey & layout work is to be performed by others.
- This proposal is valid for thirty (30) days from bid date.

Payment Terms:

Payments are to be made to us by the tenth day of the month for all work installed and materials placed on the job site during the preceding month. Final Payment including retainage, if any, will be due not more than thirty (30) days after completion and acceptance of the work. Any contract resulting from this proposal shall be on the terms and conditions mutually acceptable to the Purchaser and Traffic Control Devices, Inc.

ACCEPTED:

The above prices, specifications and conditions are satisfactory and hereby accepted.

Buyer: _____

Signature: _____

Date of Acceptance: _____

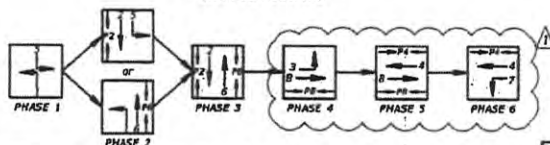
CONFIRMED:

Traffic Control Devices, Inc.

Authorized Signature: 

Estimator: Rob Rebert
407-869-5300 robrebert@tcd-usa.com

PEDESTRIAN HEAD DETAILS



CONTROLLER TIMINGS									
TIMING FUNCTION									
MOVEMENT NUMBER		1	2	3	4	5	6	7	8
TIMING FUNCTION	MINIMUM GREEN	-	-	5	5	-	-	5	5
	EXTENSION	-	-	3	3	-	-	3	3
	MAXIMUM GREEN 1	-	-	30	47	-	-	30	48
	MAXIMUM GREEN 2	-	-	-	-	-	-	-	-
	YELLOW CLEARANCE	-	-	3.7	3.7	-	-	3.7	3.7
	ALL RED	-	-	4.0	4.2	-	-	3.7	4.6
	PEDESTRIAN WALK	-	7	-	7	-	-	-	7
	PED. CLEARANCE	-	22	-	39	-	-	-	40
	RECALL	-	-	-	-	-	-	-	-
DETECTOR FUNCTION		-	-	-	-	-	-	-	-

NOTE: EXISTING CONTROLLER TIMINGS SHALL REMAIN EXCEPT AS NOTED.

VIDEO DETECTORS		
CAMERA DETECTOR	DETECTION ZONE	DELAY TIME (SEC.)
CD 1	VDZ 7	5
	VDZ 4	-
	VDZ 4R	5
CD 2	VDZ 1	-
	VDZ 6	-
CD 3	VDZ 3	-
	VDZ 8	-
CD 4	VDZ 2	-
	VDZ 5	-

THIS ITEM HAS BEEN DIGITALLY
SIGNED AND SEALED BY

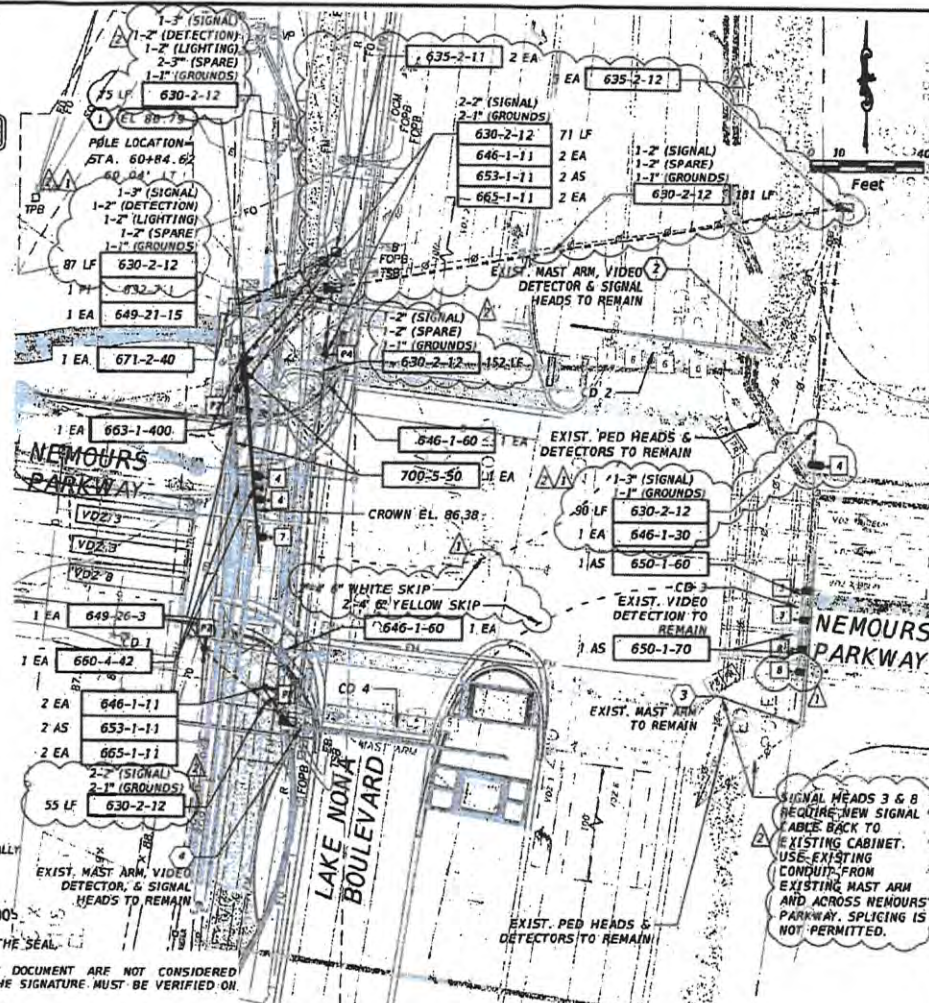
Dante A Gabriel

2018.11.06 12:18:41 -05'00s

ON THE DATE ADJACENT TO THE SEAL

PRINTED COPIES OF THIS DOCUMENT ARE NOT CONSIDERED
SIGNED AND SEALED AND THE SIGNATURE MUST BE VERIFIED ON

ANY ELECTRONIC COPIES.
VANASSE HANGEN BRUSTLIN, INC.
225 E. ROBINSON ST., SUITE 300
ORLANDO, FLORIDA
CERTIFICATE OF AUTHORIZATION NO. 3932
DANTE A. GABRIEL, P.E. NO. 37271



SIGNAL HEADS 3 & 8
REQUIRE NEW SIGNAL
CABLE BACK TO
EXISTING CABINET.
USE EXISTING
CONDUIT FROM
EXISTING MAST ARM
AND ACROSS NEMOURS
PARKWAY. SPLICING IS
NOT PERMITTED.

NOTES:

NOTES:
1. MAJOR ROADWAY IS LAKE NONA BOULEVARD (MOVEMENTS 2 & 6)
AND MINOR ROADWAY IS NEMOURS PARKWAY (MOVEMENTS 3 & 8).
2. THE POSTED SPEED LIMIT ON LAKE NONA BOULEVARD IS 30
MPH AND THE POSTED SPEED LIMIT ON NEMOURS PARKWAY IS 30
MPH.

3. EXISTING CONDUIT SHALL BE USED FOR PROPOSED SIGNAL WIRE AND HOME RUNS TO EXISTING TRAFFIC CONTROL CABINET.

4. POLE 1 SHALL INCLUDE A COOPER TRIANGLE SHOEBOX TYPE LUMINAIRE (MODEL NUMBER TRJ25SWW3BK4) WITH A TOP-MOUNTED TWIST-LOCK PHOTOCELL. SEE GENERAL NOTE 9C FOR ADDITIONAL DETAILS.

5. NEW SIGNAL CABLE FROM THE SIGNAL CABINET IS REQUIRED FOR ALL NEW PEDESTRIAN AND VEHICLE SIGNALS. NO SPLICING WILL BE PERMITTED.

NOTED.



A circular professional engineer seal for the State of Florida. The outer ring contains the name "DANI E. ALMEIDA GABRIEL" at the top and "PROFESSIONAL ENGINEER" at the bottom, separated by three stars. The center of the seal contains the text "No. 37271" and "STATE OF FLORIDA".

REVISIONS			
DATE	DESCRIPTION	DATE	DESCRIPTION
9/28/18	CHANGE TO LEAD-LAG OPERATION		
11/6/18	CITY OF ORLANDO COMMENTS		



Engineers / Scientists
Planners / Designers
225 E. Robinson Street, Suite 300
Orlando, FL 32801. (407) 339-4006
Certificate of Authorization # 3932
Dante A. Gebel, P.E.
PE # 37271

CITY OF ORLANDO
PUBLIC WORKS

SIGNALIZATION PLAN

SHEET

T-4

Lisa Toney

Subject: FW: [External] FW: 18006107 Inv. 6437 Partial Billing
Attachments: 18006107-02 - Prop #2 - Price Proposal for Additional Items_VHB Review.pdf;
PLANS01 s&s.pdf

From: DiStefano, Jennifer <JDiStefano@VHB.com>
Sent: Friday, April 26, 2019 10:20 AM
To: Jeffrey J. Newton, PE <jjnewton@dwma.com>
Cc: 'Larry Kaufmann' <lkaufmann@Tavistock.com>; Gabriel, Dante <DGabriel@VHB.com>
Subject: RE: [External] FW: 18006107 Inv. 6437 Partial Billing

Good Morning,

See attached for approved change order. The quantities included are in line with the Revision 2 changes made, which are reflected in the attached plans from December 2018.

Please let me know if you have any questions.

Thank you.

Jennifer DiStefano, PE
Project Engineer

Licensed in FL/RI

P 407.893.4727
www.vhb.com

From: Jeffrey J. Newton, PE <jjnewton@dwma.com>
Sent: Monday, April 22, 2019 7:49 AM
To: DiStefano, Jennifer <JDiStefano@VHB.com>; Gabriel, Dante <DGabriel@VHB.com>
Cc: 'Larry Kaufmann' <lkaufmann@Tavistock.com>
Subject: [External] FW: 18006107 Inv. 6437 Partial Billing

Can you please review this change order and let us know if it makes sense? Some kind of graphic showing the added items would be helpful to District staff and the Board.

Thank you,

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

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From: Mark A. Jimenez <maj@tcd-usa.com>

Sent: Monday, April 22, 2019 7:07 AM

To: Jeffrey J. Newton, PE <jjnewton@dwma.com>; Crystal Dixon <crystaldixon@tcd-usa.com>; Lisa Toney <ltoney@dwma.com>

Cc: George Hamil <g.hamil@tcd-usa.com>; 'Tina Lay' <tinalay@tcd-usa.com>; Amanda Lane <amandal@fishkind.com>; Larry Kaufmann <lkaufmann@tavistock.com>; Eric Schultze <e.schultze@tcd-usa.com>; Rob Rebert <R.Rebert@tcd-usa.com>

Subject: RE: 18006107 Inv. 6437 Partial Billing

Good morning,

Please see attached price proposal for the additional items that got added from Revision 1 to final plans. Please review and approve at your earliest convenience.

If you have any questions please let me know.

Thanks,

Mark A. Jimenez

Project Manager
Altamonte Branch



Traffic Control Devices, Inc.

580 W. Franklin Ave
Altamonte Springs, FL 32714
o. 407-869-8225
c. 407-448-8768
www.tcd-usa.com

-----Original Message-----

From: Jeffrey J. Newton, PE [mailto:jjnewton@dwma.com]

Sent: Friday, April 12, 2019 9:39 AM

To: Crystal Dixon <crystaldixon@tcd-usa.com>; Lisa Toney <ltoney@dwma.com>

Cc: Mark A. Jimenez <maj@tcd-usa.com>; George Hamil <g.hamil@tcd-usa.com>; 'Tina Lay' <tinalay@tcd-usa.com>; Amanda Lane <amandal@fishkind.com>; Larry Kaufmann <lkaufmann@tavistock.com>

Subject: RE: 18006107 Inv. 6437 Partial Billing

This looks good to me. It has been forwarded to VHB for approval and will then be submitted the District Manager for payment.

Thank you,

**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 Children's Hospital.		\$ 12,879.00	Pending	\$ 6,486,601.75	5/21/2019		

NEMOURS PARKWAY SIDEWALK CONCRETE CONNECTING TO EXISTING CURB RAMPS



Jr. Davis Construction Company, Inc.

JR. DAVIS CONSTRUCTION

210 S. HOAGLAND BLVD.

KISSIMMEE, FL 34741

Contact: CONOR MACNAMARA

Phone: 407-870-0066

Email: CONOR.MACNAMARA@JR-DAVIS.COM

Quote To:

Greenway Improvement District

Proposal Date:

5/20/19

Date of Plans:

Revision Date:

ITEM	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	AMOUNT
	GENERAL CONDITIONS				
110	GENERAL CONDITIONS	1.00	LS	1,993.81	1,993.81
	GENERAL CONDITIONS TOTAL				\$1,993.81
	GRADING				
140	GRADING / CLEARING	1.00	LS	2,200.12	2,200.12
	GRADING TOTAL				\$2,200.12
	SIDEWALK CONCRETE				
170	INSTALL SIDEWALK CONCRETE AT 4 AREAS (ISOLATED)	27.00	SY	38.55	1,040.85
	SIDEWALK CONCRETE TOTAL				\$1,040.85
	SIDEWALK CONCRETE AT WEST INTERSECTION				
200	SIDEWALK CONCRETE AT SOUTHSIDE 2 AREAS (ISOLATED)	48.00	SY	38.55	1,850.40
	SIDEWALK CONCRETE TOTAL				\$1,850.40
GRAND TOTAL					\$7,085.18

NOTES:

THIS PROPOSAL IS INCLUSIVE OF THE SIDEWALK CONCRETE TO BE INSTALLED TO CONNECT THE EXISTING CURB RAMPS TO THE SIDEWALK/ TRAIL SYSTEM AS DEPICTED IN THE AERIAL PHOTO AND DIRECTION PROVIDED BY DWMA ON 5/16/19.

BOND EXCLUDED

PERMITS EXCLUDED

NO CURB REPLACEMENT INCLUDED

NO ADA PAVER REPLACEMENT INCLUDED

NO LANDSCAPING & IRRIGATION REPLACEMENT INCLUDED

JDC Reference: 1961RFCO03

CC: TBD

Conor MacNamara

From: Josh Huynh
Sent: Thursday, May 16, 2019 10:26 AM
To: Conor MacNamara
Subject: FW: Nemours Parkway Phase 7

Thanks,

Josh Huynh
Project Manager



Jr. Davis Construction Company, Inc.
160 International Parkway
Suite 200
Lake Mary, FL 32747
Phone: 407 870-0066 EXT. 106
Mobile: 407 908-0431

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From: Jeffrey J. Newton, PE [mailto:jjnewton@dwma.com]
Sent: Thursday, May 16, 2019 10:25 AM
To: Josh Huynh <Josh.Huynh@jr-davis.com>; Bill Keck <Bill.Keck@jr-davis.com>; Jimi Dugan <Jimi.Dugan@jr-davis.com>; Jimbo Bjorkland <Jimbo.Bjorkland@jr-davis.com>
Cc: Kirby White, PE <kwhite@dwma.com>; Tarek Fahmy <tfahmy@dwma.com>
Subject: RE: Nemours Parkway Phase 7

Can you please split out the cost of the two southern connections on the west end? It isn't clear if the District will want to do those or not – it depends on how much it costs.

Thank you,

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

Fax: 407-644-8318
Email: jnewton@dwma.com

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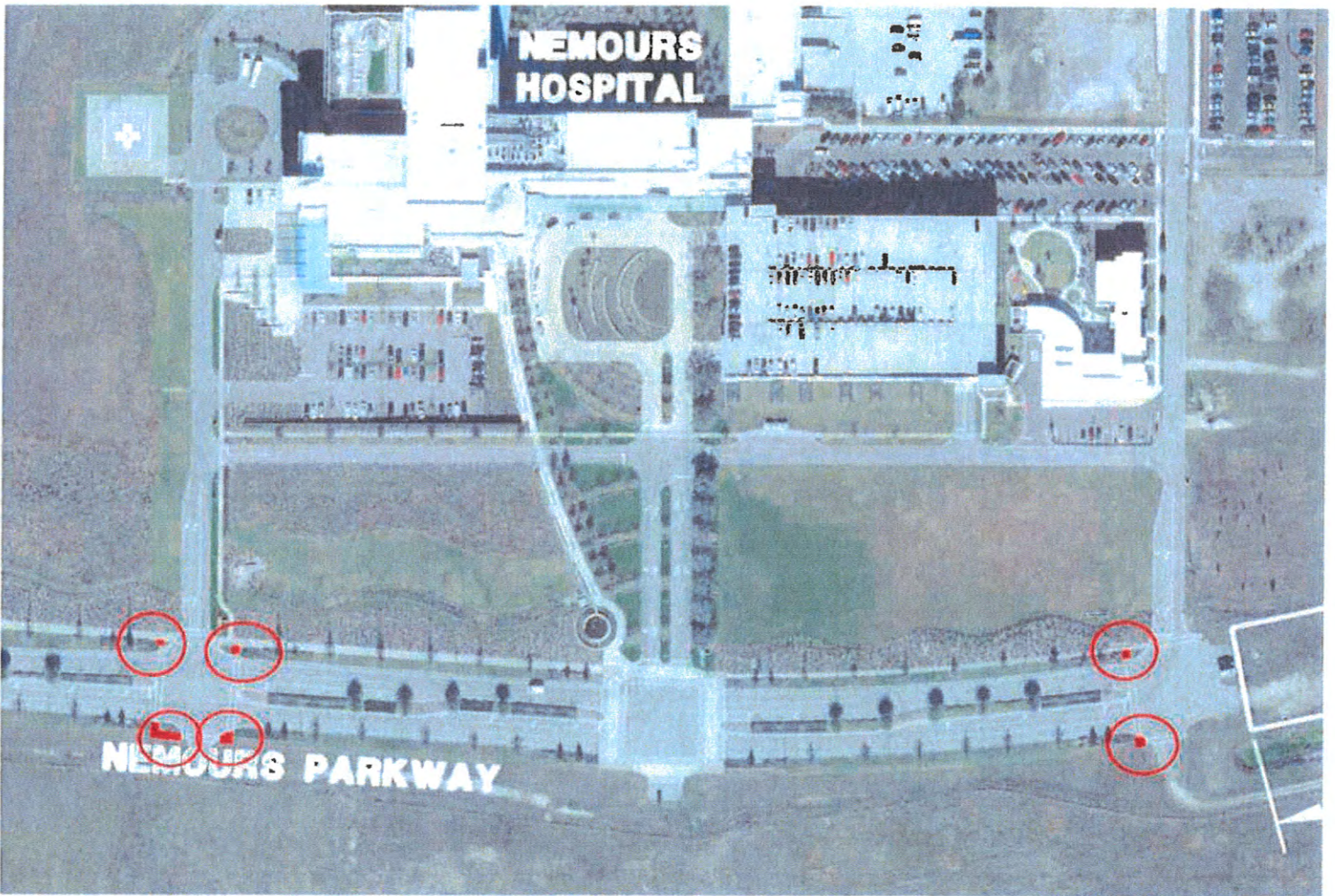
From: Jeffrey J. Newton, PE
Sent: Tuesday, April 30, 2019 7:32 AM
To: Josh Huynh <Josh.Huynh@jr-davis.com>; Bill Keck <Bill.Keck@jr-davis.com>; Jimi Dugan <Jimi.Dugan@jr-davis.com>; 'Jimbo Bjorkland' <Jimbo.Bjorkland@jr-davis.com>
Cc: Kirby White <kwhite@dwma.com>; Tarek Fahmy <tfahmy@dwma.com>
Subject: Nemours Parkway Phase 7

Gentlemen,

Below is an image showing six locations in which there are curb ramps that are not attached to the sidewalk/trail system. While I realize you will need design plans for these locations in order to insure that ADA compliant slopes are achieved, the CDD Board has asked how much it will cost to connect these ramps to the sidewalk system. On the south side of the road, this would simply mean installing an interim segment of 5-foot sidewalk connecting the two ramps. Would you please provide a cost for this work?

NEMOURS
HOSPITAL

NEMOURS PARKWAY



BOGGY CREEK IMPROVEMENT DISTRICT

**OUC Nemours Parkway West and Helios
Drive Streetlight Agreement**
(provided under separate cover)

BOGGY CREEK IMPROVEMENT DISTRICT

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

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 May 1, 2019 through May 31, 2019. This does not include requisitions previously approved by the Board.

REQUISITION NO.	PAYEE	AMOUNT
2018-081	Donald W. McIntosh Associates	\$9,501.30
2018-082	Orlando Sentinel	\$70.42
2018-083	Traffic Control Devices	\$42,816.82
2018-084	LandDesign	\$4,492.85
2018-085	Jon M Hall Company	\$23,014.48
2018-086	Hopping Green & Sams	\$305.50
2018-087	LandDesign	\$933.75
2018-088	Vanasse Hangen Brustlin	\$4,160.03
2018-089	Holland & Knight	\$62,700.00
2018-090	Donald W. McIntosh Associates	\$15,146.89
2018-091	Orlando Sentinel	\$74.17
		\$163,216.21

EXHIBIT D

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

DATE:	April 17, 2019	REQUISITION NO:	2018-081
PAYEE:	Donald W McIntosh Associates	AMOUNT DUE:	\$9,501.30
ADDRESS:	2200 Park Avenue North Winter Park, FL 32789	FUND:	Acquisition/Construction
ITEM:	<ul style="list-style-type: none">• Invoice 36475 for Project 23218 (Lake Nona Boggy Creek) Through 03/22/2019 – \$3,592.80• Invoice 36478 for Project 16193 (Lake Nona Town Center Parcel 22A Perimeter Road, Lift Station 10 and Forcemain) Through 03/22/2019 – \$2,382.30• Invoice 36480 for Project 17162 (Lake Nona Boulevard Signal Modifications) Through 03/22/2019 – \$1,822.00• Invoice 36482 for Project 18128 (Nemours Parkway Phase 7 – Construction Phase Services – BCID) Through 03/22/2019 – \$1,704.20		

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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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

RECEIVED MAY 08 2019

EXHIBIT D

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

DATE:	April 17, 2019	REQUISITION NO:	2018-082
PAYEE:	Orlando Sentinel	AMOUNT DUE:	\$70.42
ADDRESS:	PO Box 100608 Atlanta, GA 30384-0608	FUND:	Acquisition/Construction
ITEM:	Invoice 5522018000 for Reference OSC5522018 (Ad #6204663) for Construction Legal Advertising Through 04/07/2019, Split Three Ways		

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

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BOGGY CREEK IMPROVEMENT DISTRICT

BY:

CHAIRMAN or VICE CHAIRMAN

Richard L. Leroy

DISTRICT ENGINEER'S APPROVAL FOR PROJECT EXPENDITURES

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BY:

DISTRICT ENGINEER

Jeffrey J. Newton, P.E. 4/17/19

RECEIVED MAY 08 2019

EXHIBIT D

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

DATE:	April 17, 2019	REQUISITION NO:	2018-083
PAYEE:	Traffic Control Devices	AMOUNT DUE:	\$42,816.82
ADDRESS:	PO Box 150418 242 N Westmonte Drive Altamonte Springs, FL 32715-0418	FUND:	Acquisition/Construction
ITEM:	Invoice 6437 for Pay Application #3 (Project 18006107 (Nemours Pkwy & Lake Nona Blvd)) Through 04/11/2019		

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

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BOGGY CREEK IMPROVEMENT DISTRICT

BY:


CHAIRMAN or VICE CHAIRMAN

DISTRICT ENGINEER'S APPROVAL FOR PROJECT EXPENDITURES

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BY:


DISTRICT ENGINEER

4/18/19

Jeffery J. Newton P.E.

RECEIVED MAY 08 2019

EXHIBIT D

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

DATE:	April 26, 2019	REQUISITION NO:	2018-084
PAYEE:	LandDesign	AMOUNT DUE:	\$4,492.85
ADDRESS:	PO Box 36959 Charlotte, NC 28236	FUND:	Acquisition/Construction
ITEM:	Invoice 94990 for Project 8117011 (Lake Nona Town Center Loop Road/Boggy Creek CDD) Through 03/30/2019		

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

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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 Newton, PE

5/2/19

RECEIVED MAY 08 2019

EXHIBIT D

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

DATE:	May 3, 2019	REQUISITION NO:	2018-085
PAYEE:	Jon M Hall Company	AMOUNT DUE:	\$23,014.48
ADDRESS:	1920 Boothe Circle, Suite 230 Longwood, FL 32750	FUND:	Acquisition/Construction
ITEM:	Pay Application #15 For Project 18007 (Lake Nona Nemours Pkwy West & Lift Station) Through 04/30/2019		

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

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BOGGY CREEK IMPROVEMENT DISTRICT

BY: 

CHAIRMAN or VICE CHAIRMAN

Damon Ventura

DISTRICT ENGINEER'S APPROVAL FOR PROJECT EXPENDITURES

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BY: 

DISTRICT ENGINEER

Jeffrey J. Newton, P.E.

RECEIVED MAY 16 2019

EXHIBIT D

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

DATE:	May 10, 2019	REQUISITION NO:	2018-086
PAYEE:	Hopping Green & Sams	AMOUNT DUE:	\$305.50
ADDRESS:	119 S. Monroe Street, Ste. 300 PO Box 6526 Tallahassee, FL 32314	FUND:	Acquisition/Construction
ITEM:	Invoice 107142 for Project Construction Through 03/31/2019		

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

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BOGGY CREEK IMPROVEMENT DISTRICT

BY: 
CHAIRMAN OR VICE CHAIRMAN

Richard Healey

DISTRICT ENGINEER'S APPROVAL FOR PROJECT EXPENDITURES

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BY: 
DISTRICT ENGINEER

5/15/19
Jeffrey J. Newton P.E.

RECEIVED MAY 20 2019

EXHIBIT D

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

DATE:	May 10, 2019	REQUISITION NO:	2018-087
PAYEE:	LandDesign	AMOUNT DUE:	\$933.75
ADDRESS:	PO Box 36959 Charlotte, NC 28236	FUND:	Acquisition/Construction
ITEM:	Invoice 95337 for Project 8117011 (Lake Nona Town Center Loop Road/Boggy Creek CDD) Through 04/27/2019		

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

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BOGGY CREEK IMPROVEMENT DISTRICT

BY: 
CHAIRMAN or VICE CHAIRMAN

DISTRICT ENGINEER'S APPROVAL FOR PROJECT EXPENDITURES

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BY: 
DISTRICT ENGINEER Jeffrey S. Newton, P.E.

RECEIVED MAY 20 2019

EXHIBIT D

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

DATE:	May 10, 2019	REQUISITION NO:	2018-088
PAYEE:	Vanasse Hangen Brustlin	AMOUNT DUE:	\$4,160.03
ADDRESS:	101 Walnut Street PO Box 9151 Watertown, MA 02471	FUND:	Acquisition/Construction
ITEM:	<ul style="list-style-type: none">• Invoice 286693 for Project 63084.01 (Lake Nona Traffic Signal Modifications at Nemours Parkway) Through 04/20/2019 – \$2,838.40• Invoice 286692 for Project 63084.04 (Lake Nona Blvd at Helios Blvd. Traffic Signal Design) Through 04/20/2019 – \$1,321.63		

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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:  5/15/19
DISTRICT ENGINEER Jeffrey J. Newton P.E.

RECEIVED MAY 20 2019

EXHIBIT D

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

DATE:	May 14, 2019	REQUISITION NO:	2018-089
PAYEE:	Holland & Knight	AMOUNT DUE:	\$62,700.00
ADDRESS:	200 S. Orange Ave. Suite 2600 Orlando, FL 32801	FUND:	Acquisition/Construction
ITEM:	Closing Statement Fees Relating to the Nemours Parkway Phase 7 Sale		

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:

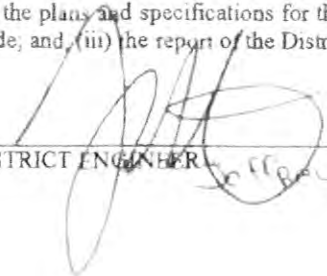

DISTRICT ENGINEER

EXHIBIT D

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

DATE:	May 17, 2019	REQUISITION NO:	2018-090
PAYEE:	Donald W McIntosh Associates	AMOUNT DUE:	\$15,146.89
ADDRESS:	2200 Park Avenue North Winter Park, FL 32789	FUND:	Acquisition/Construction
ITEM:	<ul style="list-style-type: none">• Invoice 36588 for Project 23218 (Lake Nona Boggy Creek) Through 04/19/2019 – \$5,242.37• Invoice 36591 for Project 16193 (Lake Nona Town Center Parcel 22A Perimeter Road, Lift Station 10 and Forcemain) Through 04/19/2019 – \$5,846.02• Invoice 36594 for Project 17162 (Lake Nona Boulevard Signal Modifications) Through 04/19/2019 – \$2,422.00• Invoice 36595 for Project 18128 (Nemours Parkway Phase 7 – Construction Phase Services – BCID) Through 04/19/2019 – \$1,636.50		

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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:

DISTRICT ENGINEER

RECEIVED MAY 30 2019

EXHIBIT D

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

DATE:	May 17, 2019	REQUISITION NO:	2018-091
PAYEE:	Orlando Sentinel	AMOUNT DUE:	\$74.17
ADDRESS:	PO Box 100608 Atlanta, GA 30384-0608	FUND:	Acquisition/Construction
ITEM:	Invoice 6189817000 for Reference OSC6189817 (Ad #6240348) for Construction Legal Advertising Through 05/05/2019, Split Three Ways		

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BOGGY CREEK IMPROVEMENT DISTRICT

BY:

CHAIRMAN or VICE CHAIRMAN

Richard Kerey

DISTRICT ENGINEER'S APPROVAL FOR PROJECT EXPENDITURES

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BY:

DISTRICT ENGINEER

5/21/19
Jeffrey J. Newton PE

RECEIVED MAY 30 2019

BOGGY CREEK IMPROVEMENT DISTRICT

**Operation and Maintenance Expenditures Paid
in May 2019 in an amount totaling \$119,623.67**

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

The total items being presented: **\$119,623.67**

Approval of Expenditures:

____ Chairman

____ Vice Chairman

____ Assistant Secretary

Boggy Creek Improvement District
AP Check Register (Current by Bank)
Check Dates: 5/1/2019 to 5/31/2019

Check No.	Date	Status*	Vendor ID	Payee Name	Amount
BANK ID: SUN - CITY NATIONAL BANK					001-101-0000-00-01
3373	05/15/19	P	AWC	Aquatic Weed Control, Inc.	\$835.00
3374	05/15/19	P	VALLEY	BrightView Landscape Services	\$44,359.50
3375	05/15/19	P	CAROL	Carol King Landscape Maint.	\$22,102.25
3376	05/15/19	P	FAC	Fire Ant Control	\$1,815.00
3377	05/15/19	P	FMULCH	Florida Mulch	\$16,143.46
3378	05/15/19	P	HTFL	Hathaway's Tree Farm & Landscap	\$992.00
3379	05/15/19	P	HGS	Hopping Green & Sams	\$1,941.00
3380	05/15/19	P	MLM	Michael's Lighting & Electric	\$81.25
3381	05/15/19	P	ORLSEN	Orlando Sentinel	\$196.25
3382	05/15/19	P	PFMGC	PFM Group Consulting	\$6,875.00
3383	05/15/19	P	ONETIM	The University of Central Flor	<i>Reimbursement for overpymt</i> \$3,860.95
3384	05/15/19	P	VENTUR	VenturesIn.com	\$105.00
3385	05/22/19	P	VALLEY	BrightView Landscape Services	\$321.00
3386	05/22/19	P	DONMC	Donald W. McIntosh Associates	\$2,486.50
3387	05/22/19	P	FISH	Fishkind & Associates, Inc.	\$25.64
3388	05/22/19	P	PFMGC	PFM Group Consulting	\$3,125.00
3389	05/28/19	P	BERCON	Berman Construction	\$5,000.00
3390	05/28/19	P	VALLEY	BrightView Landscape Services	\$1,953.00
3391	05/28/19	P	HISAAC	Heather Isaacs	\$200.00
3392	05/28/19	P	RLEVEY	Richard Levey	\$200.00
3393	05/28/19	P	TCZAPK	Thaddeus Czapka	\$200.00
BANK SUN REGISTER TOTAL:					\$112,817.80
GRAND TOTAL :					\$112,817.80

BOGGY CREEK IMPROVEMENT DISTRICT

Payment Authorization #396

4/26/2019

Item No.	Payee	Invoice Number	General Fund
1	BrightView Landscape Services Controller #29 Repairs Controller #30 Repairs	6275853 6275854	\$ 804.00 \$ 102.50
2	Carol King Landscape Maintenance Interchange Irrigation Services	165667	\$ 285.00
3	HTFL Tree Replacements	8614	\$ 992.00
4	Orlando Sentinel Legal Advertising (Ad 6204642 ; reference OSC5677695)	005677695000	\$ 196.25
5	PFM Group Consulting DM Fee & Reimbursables: April 2019	DM-04-2019-0008	\$ 3,125.00
TOTAL			\$ 5,504.75


Secretary/Assistant Secretary

Chairperson


5/1/19

BOGGY CREEK IMPROVEMENT DISTRICT

Payment Authorization #397

5/3/2019

Item No.	Payee	Invoice Number	General Fund
1	Aquatic Weed Control May Waterway Service	35980	\$ 835.00
2	Florida Mulch Mulch & Soil Conditioner Installation	105654	\$ 16,143.46
3	Michael's Lighting & Electric Night Lighting Check on 04/30/2019	8989	\$ 81.25
4	PFM Group Consulting Series 2013 Dissemination Fees 01/01/2019 - 09/30/2019	DA-04-2019-0007	\$ 3,750.00
5	VenturesIn.com May Application Hosting	44493	\$ 105.00
TOTAL			\$ 20,914.71



Secretary/Assistant Secretary

Chairperson



RECEIVED 5/3/2019

BOGGY CREEK IMPROVEMENT DISTRICT

Payment Authorization #398

5/10/2019

Item No.	Payee	Invoice Number	General Fund
1	BrightView Landscape Services		
	Controllers #13, 29, 28 (Zones 1, 2, 9, 11, 13) Repairs	6280371	\$ 335.00
	Controller #13 (Zone 7) Repairs	6280372	\$ 399.00
	Irrigation Repairs	6280375	\$ 521.50
	May Landscape Maintenance	6299175	\$ 17,958.00
	Controller #30 Replacement & Conversion	6300195	\$ 5,548.60
	Controllers #25, 28 Repairs	6300196	\$ 1,003.00
	Controller #17 (Zones 1-23) Repairs	6300197	\$ 1,163.50
	Controller #27 Repairs	6300198	\$ 541.00
	Irrigation Repairs - Town Center Exit Triangle	6300208	\$ 751.00
	Controller #30 Repairs	6300209	\$ 215.50
	Irrigation Repairs - Annuals at LNB and Boggy Creek	6300210	\$ 1,000.00
	Interchange Controllers #8, 10 Replacement and Conversion	6304146	\$ 5,548.60
	Spring Flower Rotation	6307247	\$ 8,468.30
2	Carol King Landscape Maintenance		
	April Interchange Maintenance	165632	\$ 20,429.00
	Interchange Irrigation Repairs	166066	\$ 1,388.25
3	Fire Ant Control		
	Interchange Fire Ant Control	8018	\$ 305.00
	Fire Ant Control	8021	\$ 1,510.00
4	Hopping Green & Sams		
	General Counsel Through 03/31/2019	107141	\$ 1,941.00
5	OUC <i>pd online 5/15/19</i>		
	Acct: 2562183178 ; Service 04/02/2019 - 05/02/2019	--	\$ 10,666.82
TOTAL			\$ 79,693.07


Secretary/Assistant Secretary

Chairperson

RECEIVED


BOGGY CREEK IMPROVEMENT DISTRICT


Payment Authorization #399

5/17/2019

Item No.	Payee	Invoice Number	General Fund
1	BrightView Landscape Services		
	Annual Zone Irrigation Repair	6314482	\$ 185.00
	Controller #17 (Zone 23) Repairs	6314485	\$ 136.00
2	Donald W McIntosh Associates		
	Engineering Services Through 04/19/2019	36587	\$ 2,486.50
3	Fishkind & Associates		
	Reimbursables	24488	\$ 25.64
4	Hathaway's Tree Farm & Landscaping		
	Tree Replacement	8614	\$ 992.00
5	PFM Group Consulting		
	DM Fee: May 2019	DM-05-2019-0008	\$ 3,125.00

TOTAL ~~\$ 6,950.14~~
\$ 5,958.14


Secretary/Assistant Secretary


Chairperson

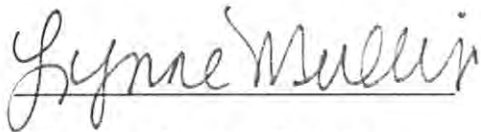

5/16/19

BOGGY CREEK IMPROVEMENT DISTRICT

Payment Authorization #400

5/24/2019

Item No.	Payee	Invoice Number	General Fund
1	Berman Construction Stone & Monument Sign Pressure Washing	4853	\$ 5,000.00
2	BrightView Landscape Services Controller #28 Repairs	6318599	\$ 1,953.00
3	Supervisor Fees - 05/21/2019 Meeting Richard Levey	--	\$ 200.00
	Thad Czapka	--	\$ 200.00
	Heather Isaacs	--	\$ 200.00
TOTAL			\$ 7,553.00



Secretary/Assistant Secretary

Chairperson


5/26/19

BOGGY CREEK IMPROVEMENT DISTRICT

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

BOGGY CREEK IMPROVEMENT DISTRICT

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

Boggy Creek Improvement District

Statement of Activities

As of 5/31/2019

	General	Debt Service	Capital Projects	General Long-Term Debt	Total
<u>Revenues</u>					
Off-Roll Assessments	\$812,894.78				\$812,894.78
Other Income & Other Financing Sources	367.61				367.61
Inter-Fund Transfers In	556.17				556.17
Other Assessments		\$3,989,060.64			3,989,060.64
Other Income & Other Financing Sources		620,360.60			620,360.60
Inter-Fund Group Transfers In		22,192.19			22,192.19
Other Income & Other Financing Sources			\$4,779,177.61		4,779,177.61
Inter-Fund Transfers In			(22,748.36)		(22,748.36)
Total Revenues	<u>\$813,818.56</u>	<u>\$4,631,613.43</u>	<u>\$4,756,429.25</u>	<u>\$0.00</u>	<u>\$10,201,861.24</u>
<u>Expenses</u>					
Supervisor Fees	\$3,400.00				\$3,400.00
Public Officials' Liability Insurance	3,250.00				3,250.00
Trustee Services	1,571.35				1,571.35
Management	25,000.00				25,000.00
Engineering	6,823.00				6,823.00
Dissemination Agent	5,000.00				5,000.00
District Counsel	14,415.87				14,415.87
Audit	5,923.00				5,923.00
Travel and Per Diem	65.74				65.74
Telephone	85.91				85.91
Postage & Shipping	96.50				96.50
Copies	622.50				622.50
Legal Advertising	5,861.51				5,861.51
Miscellaneous	1,671.60				1,671.60
Property Taxes	339.11				339.11
Web Site Maintenance	840.00				840.00
Holiday Decorations	802.00				802.00
Dues, Licenses, and Fees	175.00				175.00

Boggy Creek Improvement District
Statement of Activities
As of 5/31/2019

	General	Debt Service	Capital Projects	General Long-Term Debt	Total
Electric	1,928.58				1,928.58
Water Reclaimed	22,249.01				22,249.01
General Insurance	3,687.00				3,687.00
Property & Casualty	3,322.00				3,322.00
Irrigation	39,313.45				39,313.45
Landscaping Maintenance & Material	140,866.46				140,866.46
Landscape Improvements	18,093.46				18,093.46
Flower & Plant Replacement	99,924.55				99,924.55
Contingency	1,300.00				1,300.00
IME - Aquatics Maintenance	2,170.97				2,170.97
IME - Irrigation	2,743.18				2,743.18
IME - Landscaping	47,810.39				47,810.39
IME - Lighting	1,789.24				1,789.24
IME - Miscellaneous	2,452.44				2,452.44
IME - Water Reclaimed	582.82				582.82
Pest Control	1,510.00				1,510.00
Entry and Wall Maintenance	6,050.00				6,050.00
Streetlights	34,352.22				34,352.22
Principal Payment		\$1,380,000.00			1,380,000.00
Interest Payments		2,829,736.85			2,829,736.85
Engineering			\$107,188.39		107,188.39
District Counsel			3,666.00		3,666.00
Legal Advertising			1,014.00		1,014.00
Contingency			4,162,090.10		4,162,090.10
Total Expenses	\$506,088.86	\$4,209,736.85	\$4,273,958.49	\$0.00	\$8,989,784.20
<u>Other Revenues (Expenses) & Gains (Losses)</u>					
Interest Income	\$41.20				\$41.20
Interest Income		\$8,132.83			8,132.83
Interest Income			\$57.38		57.38
Total Other Revenues (Expenses) & Gains (Losses)	\$41.20	\$8,132.83	\$57.38	\$0.00	\$8,231.41
Change In Net Assets	\$307,770.90	\$430,009.41	\$482,528.14	\$0.00	\$1,220,308.45
Net Assets At Beginning Of Year	(\$47,670.80)	\$4,360,066.32	(\$1,323,332.79)	\$0.00	\$2,989,062.73
Net Assets At End Of Year	\$260,100.10	\$4,790,075.73	(\$840,804.65)	\$0.00	\$4,209,371.18

Boggy Creek Improvement District
Statement of Financial Position
As of 5/31/2019

	General	Debt Service	Capital Projects	General Long-Term Debt	Total
<u>Assets</u>					
<u>Current Assets</u>					
General Checking Account	\$245,460.87				\$245,460.87
State Board of Administration	1,270.00				1,270.00
Due From Other Governmental Units	16,921.39				16,921.39
Deposits	4,550.00				4,550.00
Infrastructure Capital Reserve	0.62				0.62
Interchange Maintenance Reserve	0.10				0.10
Debt Service Reserve Series 2013		\$3,954,031.25			3,954,031.25
Debt Service Reserve Series 2018		835,911.89			835,911.89
Revenue Series 2013		132.47			132.47
Interest Series 2018		0.12			0.12
General Checking Account			\$13,126.70		13,126.70
Acquisition/Construction Series 2013			11,952.12		11,952.12
Acquisition/Construction Series 2018			10,093.63		10,093.63
Total Current Assets	\$268,202.98	\$4,790,075.73	\$35,172.45	\$0.00	\$5,093,451.16
<u>Investments</u>					
Amount Available in Debt Service Funds				\$4,790,075.73	\$4,790,075.73
Amount To Be Provided				69,744,924.27	69,744,924.27
Total Investments	\$0.00	\$0.00	\$0.00	\$74,535,000.00	\$74,535,000.00
Total Assets	\$268,202.98	\$4,790,075.73	\$35,172.45	\$74,535,000.00	\$79,628,451.16
<u>Liabilities and Net Assets</u>					
<u>Current Liabilities</u>					
Accounts Payable	\$8,102.88				\$8,102.88
Accounts Payable			\$24,051.84		24,051.84
Retainage Payable			851,925.26		851,925.26
Total Current Liabilities	\$8,102.88	\$0.00	\$875,977.10	\$0.00	\$884,079.98
<u>Long Term Liabilities</u>					
Revenue Bonds Payable - Long-Term				\$74,535,000.00	\$74,535,000.00
Total Long Term Liabilities	\$0.00	\$0.00	\$0.00	\$74,535,000.00	\$74,535,000.00
Total Liabilities	\$8,102.88	\$0.00	\$875,977.10	\$74,535,000.00	\$75,419,079.98
<u>Net Assets</u>					
Net Assets, Unrestricted	\$70,114.13				\$70,114.13
Current Year Net Assets, Unrestricted	556.17				556.17
Net Assets - General Government	(117,784.93)				(117,784.93)
Current Year Net Assets - General Government	307,214.73				307,214.73
Net Assets, Unrestricted		(\$3,713,967.71)			(3,713,967.71)
Current Year Net Assets, Unrestricted		430,009.41			430,009.41
Net Assets - General Government		8,074,034.03			8,074,034.03
Net Assets, Unrestricted			(\$22,384,631.35)		(22,384,631.35)
Net Assets, Unrestricted			(5,635,677.60)		(5,635,677.60)
Current Year Net Assets, Unrestricted			482,528.14		482,528.14
Net Assets - General Government			26,696,976.16		26,696,976.16
Total Net Assets	\$260,100.10	\$4,790,075.73	(\$840,804.65)	\$0.00	\$4,209,371.18
Total Liabilities and Net Assets	\$268,202.98	\$4,790,075.73	\$35,172.45	\$74,535,000.00	\$79,628,451.16

Boggy Creek Improvement District

Budget to Actual

For the Month Ending 05/31/2019

	YTD Actual	YTD Budget	YTD Variance	FY 2019 Adopted Budget
<u>Revenues</u>				
Off-Roll Assessments	\$ 812,894.78	\$ 541,929.85	\$ 270,964.93	\$ 812,894.77
Other Income & Other Financing Sources	367.61	-	367.61	-
Net Revenues	\$ 813,262.39	\$ 541,929.85	\$ 271,332.54	\$ 812,894.77
<u>General & Administrative Expenses</u>				
<u>Legislative</u>				
Supervisor Fees	\$ 3,400.00	\$ 3,200.00	\$ 200.00	\$ 4,800.00
<u>Financial & Administrative</u>				
Public Officials' Liability Insurance	3,250.00	2,383.33	866.67	3,575.00
Trustee Services	1,571.35	1,333.33	238.02	2,000.00
Management	25,000.00	25,000.00	-	37,500.00
Engineering	6,823.00	6,666.67	156.33	10,000.00
Dissemination Agent	5,000.00	3,333.33	1,666.67	5,000.00
District Counsel	14,415.87	20,000.00	(5,584.13)	30,000.00
Assessment Administration	-	5,000.00	(5,000.00)	7,500.00
Audit	5,923.00	2,600.00	3,323.00	3,900.00
Arbitrage Calculation	-	800.00	(800.00)	1,200.00
Travel and Per Diem	65.74	333.33	(267.59)	500.00
Telephone	85.91	166.67	(80.76)	250.00
Postage & Shipping	96.50	200.00	(103.50)	300.00
Copies	622.50	1,666.67	(1,044.17)	2,500.00
Legal Advertising	5,861.51	2,000.00	3,861.51	3,000.00
Bank Fees	-	33.33	(33.33)	50.00
Miscellaneous	1,671.60	666.67	1,004.93	1,000.00
Property Taxes	339.11	-	339.11	-
Web Site Maintenance	840.00	833.33	6.67	1,250.00
Holiday Decorations	802.00	-	802.00	-
Dues, Licenses, and Fees	175.00	116.67	58.33	175.00
Total General & Administrative Expenses	\$ 75,943.09	\$ 76,333.33	\$ (390.24)	\$ 114,500.00

Boggy Creek Improvement District

Budget to Actual

For the Month Ending 05/31/2019

	YTD Actual	YTD Budget	YTD Variance	FY 2019 Adopted Budget
<u>Field Operations Expenses</u>				
Electric Utility Services				
Electric	\$ 1,928.58	\$ 1,333.33	\$ 595.25	\$ 2,000.00
Entry Lighting	-	333.33	(333.33)	500.00
Water-Sewer Combination Services				
Water Reclaimed	22,249.01	23,333.33	(1,084.32)	35,000.00
Other Physical Environment				
General Insurance	3,687.00	2,700.00	987.00	4,050.00
Property & Casualty	3,322.00	66.67	3,255.33	100.00
Other Insurance	-	333.33	(333.33)	500.00
Irrigation	39,313.45	20,000.00	19,313.45	30,000.00
Landscaping Maintenance & Material	140,866.46	143,664.00	(2,797.54)	215,496.00
Landscape Improvements	18,093.46	31,669.33	(13,575.87)	47,504.00
Flower & Plant Replacement	99,924.55	26,666.67	73,257.88	40,000.00
Hurricane Cleanup	-	13,333.33	(13,333.33)	20,000.00
Contingency	1,300.00	20,000.00	(18,700.00)	30,000.00
Pest Control	1,510.00	-	1,510.00	-
Interchange Maintenance Expenses				
IME - Aquatics Maintenance	2,170.97	2,296.67	(125.70)	3,445.00
IME - Irrigation	2,743.18	21,666.67	(18,923.49)	32,500.00
IME - Landscaping	47,810.39	53,115.40	(5,305.01)	79,673.10
IME - Lighting	1,789.24	13,333.33	(11,544.09)	20,000.00
IME - Miscellaneous	2,452.44	-	2,452.44	-
IME - Water Reclaimed	582.82	2,166.67	(1,583.85)	3,250.00
Road & Street Facilities				
Entry and Wall Maintenance	6,050.00	6,666.67	(616.67)	10,000.00
Streetlights	34,352.22	54,666.67	(20,314.45)	82,000.00
Parks & Recreation				
Personnel Leasing Agreement	-	13,333.33	(13,333.33)	20,000.00
Reserves				
Infrastructure Capital Reserve	-	13,444.45	(13,444.45)	20,166.67
Interchange Maintenance Reserve	-	1,573.33	(1,573.33)	2,360.00
Total Field Operations Expenses	\$ 430,145.77	\$ 465,696.51	\$ (35,550.74)	\$ 698,544.77
 Total Expenses	 \$ 506,088.86	 \$ 542,029.85	 \$ (35,940.99)	 \$ 813,044.77
 Income (Loss) from Operations	 \$ 307,173.53	 \$ (100.00)	 \$ 307,273.53	 \$ (150.00)
<u>Other Income (Expense)</u>				
Interest Income	\$ 41.20	\$ 100.00	\$ (58.80)	\$ 150.00
Total Other Income (Expense)	\$ 41.20	\$ 100.00	\$ (58.80)	\$ 150.00
 Net Income (Loss)	 \$ 307,214.73	 \$ -	 \$ 307,214.73	 \$ -

Boggy Creek Improvement District

Budget to Actual

For the Month Ending 05/31/2019

	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	YTD Actual
<u>Revenues</u>									
Off-Roll Assessments	\$ 406,447.46	\$ -	\$ -	\$ 47,014.01	\$ 142,033.91	\$ -	\$ 19,931.60	\$ 197,467.80	\$ 812,894.78
Other Income & Other Financing Sources	-	-	-	-	367.61	-	-	-	367.61
Net Revenues	\$ 406,447.46	\$ -	\$ -	\$ 47,014.01	\$ 142,401.52	\$ -	\$ 19,931.60	\$ 197,467.80	\$ 813,262.39
<u>General & Administrative Expenses</u>									
Legislative									
Supervisor Fees	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 600.00	\$ 3,400.00
Financial & Administrative									
Public Officials' Liability Insurance	3,250.00	-	-	-	-	-	-	-	3,250.00
Trustee Services	1,571.35	-	-	-	-	-	-	-	1,571.35
Management	3,125.00	3,125.00	3,125.00	3,125.00	3,125.00	3,125.00	3,125.00	3,125.00	25,000.00
Engineering	-	806.00	887.00	648.50	633.50	560.50	801.00	2,486.50	6,823.00
Dissemination Agent	-	-	-	-	1,250.00	-	-	3,750.00	5,000.00
District Counsel	-	-	1,449.10	1,789.00	2,165.77	2,008.64	1,545.48	5,457.88	14,415.87
Assessment Administration	7,500.00	-	-	-	-	-	-	(7,500.00)	-
Audit	-	-	-	-	3,023.00	2,900.00	-	-	5,923.00
Arbitrage Calculation	-	-	-	-	-	-	-	-	-
Travel and Per Diem	-	9.31	18.33	9.22	14.44	4.64	-	9.80	65.74
Telephone	-	-	6.49	28.82	-	-	34.76	15.84	85.91
Postage & Shipping	-	13.06	20.63	34.77	-	28.04	-	-	96.50
Copies	-	88.50	180.00	93.00	168.00	93.00	-	-	622.50
Legal Advertising	1,253.86	978.86	-	196.25	196.25	392.50	2,643.79	200.00	5,861.51
Bank Fees	-	-	-	-	-	-	-	-	-
Miscellaneous	-	1,672.95	(1.35)	-	-	-	-	-	1,671.60
Property Taxes	-	339.11	-	-	-	-	-	-	339.11
Web Site Maintenance	105.00	105.00	105.00	105.00	105.00	105.00	105.00	105.00	840.00
Holiday Decorations	-	-	802.00	-	-	-	-	-	802.00
Dues, Licenses, and Fees	175.00	-	-	-	-	-	-	-	175.00
Total General & Administrative Expenses	\$ 17,380.21	\$ 7,537.79	\$ 6,992.20	\$ 6,429.56	\$ 11,080.96	\$ 9,617.32	\$ 8,655.03	\$ 8,250.02	\$ 75,943.09

Boggy Creek Improvement District

Budget to Actual

For the Month Ending 05/31/2019

	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	YTD Actual
Field Operations									
Electric Utility Services									
Electric	\$ -	\$ 196.70	\$ 200.67	\$ 197.53	\$ 197.85	\$ 193.83	\$ 199.41	\$ 742.59	\$ 1,928.58
Entry Lighting	-	-	-	-	-	-	-	-	-
Water-Sewer Combination Services									
Water Reclaimed	-	4,295.18	3,679.25	1,960.29	2,712.27	2,263.81	2,351.10	4,987.11	22,249.01
Other Physical Environment									
General Insurance	3,687.00	-	-	-	-	-	-	-	3,687.00
Property & Casualty Insurance	49.00	3,273.00	-	-	-	-	-	-	3,322.00
Other Insurance	-	-	-	-	-	-	-	-	-
Irrigation	1,869.00	3,361.50	1,834.46	3,577.50	1,460.00	1,013.34	4,122.70	22,074.95	39,313.45
Landscaping Maintenance & Material	17,958.00	17,958.00	17,958.00	17,958.00	17,958.00	17,958.00	17,918.51	15,199.95	140,866.46
Landscape Improvements	-	1,950.00	-	-	-	-	-	16,143.46	18,093.46
Tree Trimming	-	14,865.20	4,400.45	3,550.00	11,899.60	13,943.00	42,798.00	8,468.30	99,924.55
Hurricane Cleanup	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	1,500.00	50.00	-	-	(250.00)	1,300.00
Pest Control	-	-	-	-	-	-	-	1,510.00	1,510.00
Interchange Maintenance Expenses									
IME - Aquatics Maintenance	-	542.75	271.37	271.37	271.37	271.37	271.37	271.37	2,170.97
IME - Irrigation	-	-	9.75	534.04	303.47	-	1,895.92	-	2,743.18
IME - Landscaping	6,639.42	6,639.42	6,639.42	6,639.42	6,639.42	7,973.87	-	6,639.42	47,810.39
IME - Lighting	88.72	236.94	181.21	95.38	682.74	369.61	71.76	62.88	1,789.24
IME - Miscellaneous	-	-	1,142.70	235.62	-	-	-	1,074.12	2,452.44
IME - Water Reclaimed	-	86.11	128.28	83.87	100.01	28.25	75.80	80.50	582.82
Road & Street Facilities									
Entry and Wall Maintenance	-	-	1,050.00	-	-	-	-	5,000.00	6,050.00
Streetlights	-	4,791.66	5,124.66	5,127.18	4,827.18	4,827.18	4,827.18	4,827.18	34,352.22
Parks & Recreation									
Personnel Leasing Agreement	-	-	-	-	-	-	-	-	-
Reserves									
Infrastructure Capital Reserve	-	-	-	-	-	-	-	-	-
Interchange Maintenance Reserve	-	-	-	-	-	-	-	-	-
Total Field Operations Expenses	\$ 30,291.14	\$ 58,196.46	\$ 42,620.22	\$ 41,730.20	\$ 47,101.91	\$ 48,842.26	\$ 74,531.75	\$ 86,831.83	\$ 430,145.77
Total Expenses	\$ 47,671.35	\$ 65,734.25	\$ 49,612.42	\$ 48,159.76	\$ 58,182.87	\$ 58,459.58	\$ 83,186.78	\$ 95,081.85	\$ 506,088.86
Income (Loss) from Operations	\$ 358,776.11	\$ (65,734.25)	\$ (49,612.42)	\$ (1,145.75)	\$ 84,218.65	\$ (58,459.58)	\$ (63,255.18)	\$ 102,385.95	\$ 307,173.53
Other Income (Expense)									
Interest Income	\$ 0.90	\$ 8.83	\$ 6.13	\$ 2.44	\$ 5.26	\$ 5.74	\$ 5.56	\$ 6.34	\$ 41.20
Total Other Income (Expense)	\$ 0.90	\$ 8.83	\$ 6.13	\$ 2.44	\$ 5.26	\$ 5.74	\$ 5.56	\$ 6.34	\$ 41.20
Net Income (Loss)	\$ 358,777.01	\$ (65,725.42)	\$ (49,606.29)	\$ (1,143.31)	\$ 84,223.91	\$ (58,453.84)	\$ (63,249.62)	\$ 102,392.29	\$ 307,214.73

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

	Amount
Series 2018 Bond Issue	
Original Construction Fund - Not To Exceed	\$ 25,000,000.00
Additions (Interest, Transfers from DSR, etc.)	10,093.63
Cumulative Draws Through Prior Month	(9,021,192.91)
	=====
Construction Funds Available	\$ 15,988,900.72
Requisitions This Month	
	=====
Total Requisitions This Month	\$ -
	=====
Construction Funds Remaining	\$ 15,988,900.72
Committed Funding	
Lake Nona Nemours Parkway West and Lift Station No. 10 – Jon M. Hall Company	\$ (956,641.29)
Lake Nona Boulevard Traffic Signal Modifications at Tavistock Lakes Boulevard and Veterans Way – Traffic Control De	(40,025.00)
Lake Nona Boulevard Traffic Signal Modifications at Tavistock Lakes Boulevard and Veterans Way – Jon M. Hall Comp	(132,054.00)
Nemours Parkway & Lake Nona Boulevard - Traffic Control Devices	(57,028.48)
Lake Nona Medical City Drive Phase 2 – Bids Due April 6, 2018	-
	=====
Total Committed Funding	\$ (1,185,748.77)
	=====
Net Uncommitted	14,803,151.95

Boggy Creek Improvement District
FY 2019
Cash Flow Analysis

	Beg. Cash	FY18 Inflows	FY18 Outflows	FY19 Inflows	FY19 Outflows	End. Cash
10/1/2018	78,082.40	14,418.01	(29,702.34)	304,920.95	(58,290.28)	309,428.74
11/1/2018	309,428.74	-	(873.50)	8,476.75	(12,010.78)	305,021.21
12/1/2018	305,021.21	2,650.71	(10,720.60)	22,112.34	(111,656.27)	207,407.39
1/1/2019	207,407.39	-	-	64,405.97	(82,263.20)	189,550.16
2/1/2019	189,550.16	-	-	158,727.97	(83,538.65)	264,739.48
3/1/2019	264,739.48	-	-	17,337.39	(76,939.42)	205,137.45
4/1/2019	205,137.45	-	-	41,746.34	(82,975.53)	163,908.26
5/1/2019	163,908.26	-	-	205,037.23	(123,484.62)	245,460.87
6/1/2019	245,460.87	-	-	-	(8,102.88)	237,357.99 as of 06/06/2019
FY 19 Totals		17,068.72	(41,296.44)	822,764.94	(639,261.63)	