

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, November 19, 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: 1-844-621-3956 (new)

Participant Code: 796 580 192# (new)

BOARD OF SUPERVISORS' MEETING AGENDA

Organizational Matters

- Roll Call to Confirm a Quorum
- Public Comment Period
- 1. **Consideration of the Minutes of the October 15, 2019 Board of Supervisors' Meeting**
- 2. **Consideration of Mr. Gasaway's Resignation Letter & Naming a Replacement Supervisor for Seat 3**

Business Matters

3. **Consideration of OUC Master Lighting Installation, Upgrade and Service Agreement – Nemours Parkway West (*provided under separate cover*)**
4. **Consideration of Resolution 2020-01, Adopting an Amended Budget for FY 2019**
5. **Consideration of Special Warranty Deed to City of Orlando Conveying Lift Station No. 10 within Lake Nona Town Center Phase 2**
6. **Ratification of Requisition Nos. 2018-107R-2 & 2018-110 – 2018-118 in October in an amount totaling \$869,597.73**
7. **Ratification of Operation and Maintenance Expenditures Paid in October 2019 in an amount totaling \$166,197.84**
8. **Recommendation of Work Authorizations/Proposed Services (*if applicable*)**
9. **Review of District's Financial Position and Budget to Actual YTD**

Other Business

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

Adjournment



BOGGY CREEK IMPROVEMENT DISTRICT

**Minutes of the October 15, 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, October 15, 2019, at 3:30 p.m. 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
Tucker Mackie
Jeff Newton
Larry Kaufmann
Scott Thacker

PFM
Hopping Green & Sams
Donald W. McIntosh Associates
Construction Supervisor
Landscape Supervisor

SECOND ORDER OF BUSINESS

Public Comment Period

Dr. Levey called for any public comments on any agenda items. There were no members of the public present.

THIRD ORDER OF BUSINESS

Consideration of the Minutes of the September 17, 2019 Board of Supervisors' Meeting

Board Members reviewed the minutes from the September 17, 2019 Board of Supervisors' Meeting.

On Motion by Ms. Isaacs, second by Mr. Czapka, with all in favor, the Board of Supervisors for the Boggy Creek Improvement District approved the Minutes of the September 17, 2019 Board of Supervisors' Meeting.

FOURTH ORDER OF BUSINESS

Consideration of OUC Master Lighting Installation, Upgrade and Service Agreement – Nemours Parkway West

Mr. Kaufmann stated he will like to table this item until the next meeting.

FIFTH ORDER OF BUSINESS

**Ratification of Requisition
Nos. 2018-103 – 2018-106 &
2018-108 – 2018-109 paid in
September 2019 in an amount
totaling \$11,579.54**

Board Members reviewed the Requisition Nos. 2018-103 – 2018-106 & 2018-108 – 2018-109 paid in September 2019 in an amount totaling \$11,579.54. Dr. Levey 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 Requisition Nos. 2018-103 – 2018-106 & 2018-108 – 2018-109 paid in September 2019 in an amount totaling \$11,579.54.

SIXTH ORDER OF BUSINESS

**Ratification of Operation and
Maintenance Expenditures
Paid in September 2019 in an
amount totaling \$155,578.09**

Board Members reviewed the Operation & Maintenance expenditures paid in September 2019 in an amount totaling \$155,578.09. Dr. Levey noted that these have 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 September 2019 in an amount totaling \$155,578.09.

SEVENTH ORDER OF BUSINESS

**Recommendation of Work
Authorizations/Proposed
Services**

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

EIGHTH ORDER OF BUSINESS

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

Board Members reviewed the Statement of Financial Position and Budget to Actual through September 2019. Ms. Walden stated that the District still has some invoices coming in and is currently under budget by \$23,000.00. The Cash-Flow Analysis page outlines that the District has started receiving money for Fiscal Year 2020 and some had to be utilized to pay some of Fiscal Year 2019 invoices because when Fiscal Year 2019 started the District had to pay some of Fiscal Year 2018 invoices with Fiscal Year 2019

funds. District staff is making sure the District stays on task with the budget for Fiscal Year 2020 and will bring back a full reconciliation and any necessary budget amendment next month.

NINTH ORDER OF BUSINESS

Staff Reports

District Counsel - Ms. Mackie discussed the legislative session and the Capital Conversations monthly newsletter. She will provide monthly updates at each meeting as the situation warrants.

District Manager - Ms. Walden noted that the next Board Meeting is scheduled for Tuesday, November 19, 2019.

District Engineer – Mr. Newton distributed the Construction Status Memorandum (Minutes Exhibit A). Nemours Parkway Phase 7 has been fully paved and striping, landscaping and asphalt trail are complete. Project completion is awaiting lift station startup, which is awaiting completion of electrical service to the lift station. This District will possibly see a requisition next month for just under \$800,000.00 for the Boggy Creek Improvement District's portion of that project. The contract for the overall project is with the Greenway Improvement District.

For the Traffic Signalization Improvements at the intersection of Helios Boulevard and Lake Nona Boulevard, as a follow up to Ms. Isaac's question at the September Board Meeting regarding CCTV cost, the City ESM specifies a camera compatibility with FDOT's SunGuide system and software, which increases the cost of the camera. Mr. Newton has asked if there is a more cost-effective alternative on the FDOT Approved Products List. No action is necessary.

Ms. Isaacs commented on Nemours Parkway West and asked if the District got all the certifications it needs from the City that state that they are now the owners and maintainers of that road once the maintenance bond expires. Mr. Newton said that District Staff is working on that. He has a certification of completion and the permit has been closed out by the City but District Staff is still formulating an acceptance letter.

Construction Supervisor - No Report

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

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

On Motion by Mr. Czapka, second by Ms. Isaacs, with all in favor, the October 15, 2019 Meeting of the Board of Supervisors for the Boggy Creek Improvement District was adjourned.

Secretary/Assistant Secretary

Chair/Vice Chair



MEMORANDUM

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

DATE: October 15, 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

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

LAND PLANNERS

Construction Status: The roadway has been fully paved and striping, landscaping and asphalt trail are complete. Substantial completion of the project is anticipated in late-November. A requisition will likely be processed in November for an estimated amount of \$776,384.98 owed the Greenway Improvement District for improvements within the BCID boundary.

SURVEYORS

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

Recommended Motion: None at this time.

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

Construction Status: As a follow-up to Ms. Isaacs' question at the September Board meeting regarding CCTV cost, the City ESM specifies camera compatibility with FDOT's SunGuide system and software, which increases the cost of the camera. FIE has been asked if there is a more cost-effective alternative on the FDOT Approved Products List. Any change in camera model will require City approval.

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

Recommended Motion: None at this time.

2200 Park Ave. North

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

Winter Park, FL

Thank you.

32789-2355

End of memorandum.

Fax 407-644-8318

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

407-644-4068

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**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			
<u>1</u>	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	
<u>2</u>	5/20/2019	Add sanitary and reclaim service laterals intended to serve the Nemours Children's Hospital.		\$ 12,879.00	Approved	\$ 6,486,601.75	5/21/2019	5/21/2019	
<u>3</u>	9/12/2019	Contract Calendar Extension - Add 60 Days	60	\$ -	Approved	\$ 6,486,601.75	9/17/2019	9/17/2019	
<u>4</u>	9/19/2019	Landscaping and Irrigation Revisions		\$ 49,204.52	Pending	\$ 6,535,806.27	10/15/2019		

Boggy Creek Improvement District
Traffic Signalization Improvements at the Intersection of Helios Boulevard and Lake Nona Boulevard
Change Order Log
The New Florida Industrial Electric, Inc.

C.O. #	Date	Description of Revision	Additional Days	Amount	Status	New Contract Amount Original Contract Date	To Board	Approval Date	Notes
						\$496,199.44			
<u>1</u>	8/2/2019	Steel Mast Arm Assembly, furnished and installed	0	\$ 5,567.85	Approved	\$501,767.29	8/20/2019	8/20/2019	
<u>2</u>	9/17/2019	Plan Changes between NOA and Permit Approval	0	\$ 15,597.11	Approved	\$517,364.40	9/17/2019	9/17/2019	

BOGGY CREEK IMPROVEMENT DISTRICT

Mr. Gasaway's Resignation Letter

07/12/2019

To Whom It May Concern:

I, Timothy Scott Gasaway, will no longer be able to serve as a Board Member for the Boggy Creek Board of Supervisors. Please accept this letter as my official resignation effective as of the date of this letter.

Sincerely,

Timothy Scott Gasaway

Timothy S. Gasaway

BOGGY CREEK IMPROVEMENT DISTRICT

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

BOGGY CREEK IMPROVEMENT DISTRICT

**Resolution 2020-01,
Adopting an Amended Budget for FY 2019**

RESOLUTION 2020-01

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE BOGGY CREEK IMPROVEMENT DISTRICT ADOPTING AN AMENDED GENERAL FUND BUDGET FOR FISCAL YEAR 2018/2019, PROVIDING FOR APPROPRIATIONS; ADDRESSING CONFLICTS AND SEVERABILITY; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, on August 23, 2018, the Board of Supervisors of the Boggy Creek Improvement District (“**Board**”), adopted Resolution 2018-13 providing for the adoption of the District’s Fiscal Year 2018/2019 annual budget (“**Budget**”); and

WHEREAS, the District Manager, at the direction of the Board, has prepared an amended Budget, to reflect changes in the actual appropriations of the Budget; and

WHEREAS, Chapters 189 and 190, *Florida Statutes*, and Section 3 of Resolution 2018-13 authorize the Board to amend the Budget within sixty (60) days following the end of the Fiscal Year 2018/2019; and

WHEREAS, the Board finds that it is in the best interest of the District and its landowners to amend the Budget to reflect the actual appropriations; and

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

1. BUDGET AMENDMENT.

- a. The Board has reviewed the District Manager’s proposed amended Budget, copies of which are on file with the office of the District Manager and at the District’s Records Office, and hereby approves certain amendments thereto, as shown in Section 2 below.
- b. The amended Budget attached hereto as **Exhibit A** and incorporated herein by reference as further amended by the Board is hereby adopted in accordance with the provisions of sections 190.008(2)(a) and 189.016(6), *Florida Statutes*; provided, however, that the comparative figures contained in the amended Budget as adopted by the Board (together, “**Adopted Annual Budget**”) may be further revised as deemed necessary by the District Manager to further reflect actual revenues and expenditures for Fiscal Year 2018/2019.

- c. The Adopted Annual Budget shall be maintained in the office of the District Manager and the District Records Office and identified as “The Adopted Budget for the Boggy Creek Improvement District for the fiscal year ending September 30, 2019, as amended and adopted by the Board of Supervisors effective November 19, 2019.”

2. APPROPRIATIONS. There is hereby appropriated out of the revenues of the Boggy Creek Improvement District, the fiscal year beginning October 1, 2018, and ending September 30, 2019, the sums set forth below, to be raised by special assessments, which sums are deemed by the Board of Supervisors to be necessary to defray all expenditures of the District during said budget year, to be divided and appropriated in the following fashion:

TOTAL GENERAL FUND	\$813,262.39
DEBT SERVICE FUND	\$5,258,728.14
TOTAL ALL FUNDS	\$6,071,990.53

3. CONFLICTS. This Resolution is intended to amend, in part, Resolution 2018-13, which remains in full force and effect except as otherwise provided herein. All terms of Resolution 2018-13 that are not amended by this Resolution apply to the Adopted Annual Budget as if those terms were fully set forth herein. All District resolutions or parts thereof in actual conflict with this Resolution are, to the extent of such conflict, superseded and repealed.

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

5. EFFECTIVE DATE. This Resolution shall take effect as of November 19, 2019.

Introduced, considered favorably, and adopted this 19th day of November, 2019.

ATTEST:

**BOGGY CREEK IMPROVEMENT
DISTRICT**

Secretary/Assistant Secretary

Chairperson, Board of Supervisors

Exhibit A: Amended Fiscal Year 2018/2019 Budget

Exhibit A
Amended Fiscal Year 2018/2019 Budget

Boggy Creek Improvement District
FY 2019 Adopted Budget (proposed revised)

	FY 2019 Actual	FY 2019 Adopted Budget	FY 2019 Variance	FY 2019 Adopted Budget (proposed revised)
<u>Revenues</u>				
Off-Roll Assessments	\$ 812,894.78	\$ 812,894.77	\$ 0.01	\$ 812,894.77
Other Income & Other Financing Sources	367.61	-	367.61	-
Net Revenues	\$ 813,262.39	\$ 812,894.77	\$ 367.62	\$ 812,894.77
<u>General & Administrative Expenses</u>				
Legislative				
Supervisor Fees	\$ 5,000.00	\$ 4,800.00	\$ 200.00	\$ 5,000.00
Financial & Administrative				
Public Officials' Liability Insurance	3,250.00	3,575.00	(325.00)	3,250.00
Trustee Services	4,979.43	2,000.00	2,979.43	4,979.43
Management	37,500.00	37,500.00	-	37,500.00
Engineering	9,850.00	10,000.00	(150.00)	10,000.00
Dissemination Agent	5,000.00	5,000.00	-	5,000.00
District Counsel	23,294.59	30,000.00	(6,705.41)	28,564.77
Assessment Administration	-	7,500.00	(7,500.00)	7,500.00
Audit	5,923.00	3,900.00	2,023.00	5,923.00
Arbitrage Calculation	-	1,200.00	(1,200.00)	1,200.00
Travel and Per Diem	170.56	500.00	(329.44)	500.00
Telephone	177.76	250.00	(72.24)	250.00
Postage & Shipping	202.64	300.00	(97.36)	300.00
Copies	1,418.25	2,500.00	(1,081.75)	2,500.00
Legal Advertising	9,792.77	3,000.00	6,792.77	9,792.77
Bank Fees	-	50.00	(50.00)	-
Miscellaneous	1,916.61	1,000.00	916.61	1,916.61
Property Taxes	339.11	-	339.11	339.11
Web Site Maintenance	1,280.99	1,250.00	30.99	1,280.99
Holiday Decorations	802.00	-	802.00	802.00
Dues, Licenses, and Fees	175.00	175.00	-	175.00
Total General & Administrative Expenses	\$ 111,072.71	\$ 114,500.00	\$ (3,427.29)	\$ 126,773.68

Boggy Creek Improvement District
FY 2019 Adopted Budget (proposed revised)

	FY 2019 Actual	FY 2019 Adopted Budget	FY 2019 Variance	FY 2019 Adopted Budget (proposed revised)
<u>Field Operations Expenses</u>				
Electric Utility Services				
Electric	\$ 3,723.53	\$ 2,000.00	\$ 1,723.53	\$ 3,723.53
Entry Lighting	-	500.00	(500.00)	-
Water-Sewer Combination Services				
Water Reclaimed	36,264.74	35,000.00	1,264.74	36,264.74
Other Physical Environment				
General Insurance	3,687.00	4,050.00	(363.00)	4,050.00
Property & Casualty	3,322.00	100.00	3,222.00	3,322.00
Other Insurance	-	500.00	(500.00)	-
Irrigation	49,930.55	30,000.00	19,930.55	49,930.55
Landscaping Maintenance & Material	212,540.50	215,496.00	(2,955.50)	215,496.00
Landscape Improvements	22,051.46	47,504.00	(25,452.54)	22,051.46
Flower & Plant Replacement	118,774.55	40,000.00	78,774.55	118,774.55
Hurricane Cleanup	-	20,000.00	(20,000.00)	-
Contingency	2,673.24	30,000.00	(27,326.76)	2,673.24
Pest Control	3,020.00	-	3,020.00	3,020.00
Interchange Maintenance Expenses				
IME - Aquatics Maintenance	3,256.45	3,445.00	(188.55)	3,256.45
IME - Irrigation	8,623.48	32,500.00	(23,876.52)	8,623.48
IME - Landscaping	90,082.41	79,673.10	10,409.31	90,082.41
IME - Lighting	14,480.93	20,000.00	(5,519.07)	14,480.93
IME - Miscellaneous	3,462.82	-	3,462.82	3,462.82
IME - Water Reclaimed	974.58	3,250.00	(2,275.42)	974.58
Road & Street Facilities				
Entry and Wall Maintenance	6,622.66	10,000.00	(3,377.34)	6,622.66
Streetlights	58,631.59	82,000.00	(23,368.41)	58,631.59
Parks & Recreation				
Personnel Leasing Agreement	18,333.37	20,000.00	(1,666.63)	18,333.37
Reserves				
Infrastructure Capital Reserve	20,166.67	20,166.67	-	20,166.67
Interchange Maintenance Reserve	2,360.00	2,360.00	-	2,360.00
Total Field Operations Expenses	\$ 682,982.53	\$ 698,544.77	\$ (15,562.24)	\$ 686,301.03
 Total Expenses	 \$ 794,055.24	 \$ 813,044.77	 \$ (18,989.53)	 \$ 813,074.71
 Income (Loss) from Operations	 \$ 19,207.15	 \$ (150.00)	 \$ 19,357.15	 \$ (179.94)
<u>Other Income (Expense)</u>				
Interest Income	\$ 179.94	\$ 150.00	\$ 29.94	\$ 179.94
Total Other Income (Expense)	\$ 179.94	\$ 150.00	\$ 29.94	\$ 179.94
 Net Income (Loss)	 \$ 19,387.09	 \$ -	 \$ 19,387.09	 \$ -

BOGGY CREEK IMPROVEMENT DISTRICT

**Special Warranty Deed to City of Orlando
Conveying Lift Station No. 10 within
Lake Nona Town Center Phase 2**

This Instrument Prepared By:

Tucker F. Mackie, Esq.
Hopping Green & Sams, P.A.
119 South Monroe Street, Suite 300
Tallahassee, Florida 32301

Property Appraisers Parcel I.D.:
26-24-30-4974-00-001

**SPECIAL WARRANTY DEED
(Lift Station 10)**

THIS SPECIAL WARRANTY DEED, dated ____ day of November, 2019, is by and from the **BOGGY CREEK IMPROVEMENT DISTRICT**, a local unit of special-purpose government, whose address is 12051 Corporate Boulevard, Orlando, Florida 32817 (hereinafter called the “Grantor”), and the **CITY OF ORLANDO, FLORIDA**, a Florida municipal corporation, whose post office address is 400 South Orange Avenue, Orlando, Florida 32801 (hereinafter called the “Grantee”).

(Whenever used herein the terms “Grantor and Grantee” shall include all of the parties of this instrument and their heirs, legal representatives, successors and assigns.)

WITNESSETH:

That the Grantor, for and in consideration of the sum of \$10.00 and other valuable consideration, the receipt whereof is hereby acknowledged, by these presents does grant, bargain, sell, alien, remise, release, convey and confirm unto the Grantee, all that certain land situate in the County of Orange, State of Florida, being more particularly described on **Exhibit A** attached hereto and made a part hereof (the “Property”).

TOGETHER WITH all the tenements, hereditaments and appurtenances thereunto belonging or in anywise appertaining, to have and to hold the same in fee simple forever.

The Grantor hereby covenants with Grantee, except as set forth herein, that at the time of the delivery of this deed, the Property was free from all encumbrances made by it, and that it will warrant and defend the title to the Property against the lawful claims of all persons claiming, by through or under the Grantor, but against none other; provided that this conveyance is made subject to covenants, restrictions and easements of record; however, such references shall not serve to reimpose the same.

IN WITNESS WHEREOF, the Grantor has signed and sealed these presents the day and year first above written.

Signed, sealed and delivered

**BOGGY CREEK IMPROVEMENT
DISTRICT**, a local unit of special-
purpose government

Print Name: _____

By: _____
Richard Levey, Chairperson

Print Name: _____

STATE OF FLORIDA
COUNTY OF _____

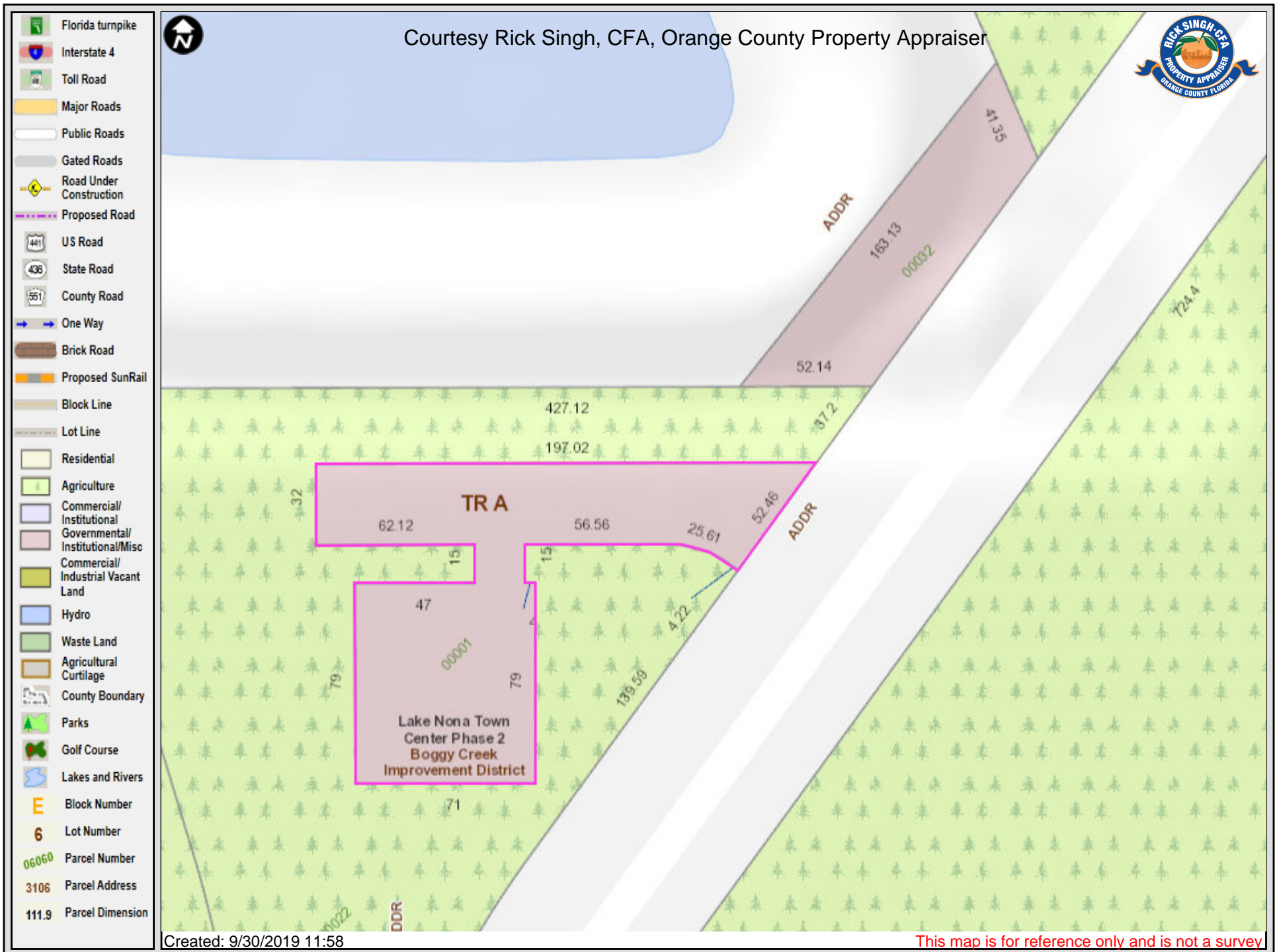
The foregoing instrument was acknowledged before me this ____ day of November, 2019, by Richard Levey, as Chairperson of the Boggy Creek Improvement District, who is personally known to me or has produced _____ as identification.

Notary Public

Exhibit A

Description of the Property

Tract A, as identified in the plat for LAKE NONA TOWN CENTER PHASE 2, as recorded in the Official Records of Orange County, Florida, at Book 97, Page 115.



BOGGY CREEK IMPROVEMENT DISTRICT

**Requisition Nos. 2018-107R-2 &
2018-110 – 2018-118 Approved
in October 2019 in an amount totaling
\$869,597.73**

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

REQUISITION NO.	PAYEE	AMOUNT
2018-107R-2	Jon M Hall Company	\$826,030.33
2018-110	Donald W. McIntosh Associates	\$18,963.91
2018-111	Hopping Green & Sams	\$352.50
2018-112	Vanasse Hangen Brustlin	\$4,013.68
2018-113	Orlando Sentinel	\$75.42
2018-114	South Florida Water Management District	\$3,300.00
2018-115	Donald W. McIntosh Associates	\$8,999.67
2018-116	Orlando Sentinel	\$94.17
2018-117	Vanasse Hangen Brustlin	\$2,759.40
2018-118	Donald W. McIntosh Associates	\$5,008.65
		\$869,597.73

EXHIBIT D

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

DATE:	August 29, 2019	REQUISITION NO:	2018-107-R2
PAYEE:	Jon M Hall Company	AMOUNT DUE:	\$826,030.33
ADDRESS:	1920 Boothe Circle, Suite 230 Longwood, FL 32750	FUND:	Acquisition/Construction
ITEM:	<ul style="list-style-type: none">• Pay Application #18 Rev 2 For Project 18007 (Lake Nona Nemours Pkwy West & Lift Station) Through 09/19/2019 – (\$17,643.34)• Pay Application #19 Retainage – Rev 4 For Project 18007 (Lake Nona Nemours Pkwy West & Lift Station) Through 09/19/2019 – \$843,673.67		

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:  10/14/19
DISTRICT ENGINEER Jeffrey J. Newton P.E.

RECEIVED OCT 14 2019

EXHIBIT D

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

DATE:	September 16, 2019	REQUISITION NO:	2018-110
PAYEE:	Donald W McIntosh Associates	AMOUNT DUE:	\$18,963.91
ADDRESS:	2200 Park Avenue North Winter Park, FL 32789	FUND:	Acquisition/Construction
ITEM:	<ul style="list-style-type: none">• Invoice 36807 for Project 23218 (Lake Nona Boggy Creek) Through 06/14/2019 - \$3,016.98• Invoice 36809 for Project 16193 (Lake Nona Town Center Parcel 22A Perimeter Road, Lift Station 10 and Forcemain) Through 06/14/2019 - \$4,050.77• Invoice 36810 for Project 17162 (Lake Nona Boulevard Signal Modifications) Through 06/14/2019 - \$282.00• Invoice 36812 for Project 18128 (Nemours Parkway Phase 7 - Construction Phase Services - BCID) Through 06/14/2019 - \$418.00• Invoice 36899 for Project 23218 (Lake Nona Boggy Creek) Through 07/12/2019 - \$3,737.50• Invoice 36902 for Project 16193 (Lake Nona Town Center Parcel 22A Perimeter Road, Lift Station 10 and Forcemain) Through 07/12/2019 - \$7,458.66		

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.

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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 Jeffery S. Newton, P.E. 9/19/19

RECEIVED OCT 02 2019

EXHIBIT D

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

DATE:	September 16, 2019	REQUISITION NO:	2018-111
PAYEE:	Hopping Green & Sams	AMOUNT DUE:	\$352.50
ADDRESS:	119 S. Monroe Street, Ste. 300 PO Box 6526 Tallahassee, FL 32314	FUND:	Acquisition/Construction
ITEM:	Invoice 109671 for Project Construction Through 07/31/2019		

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 J. 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 D. Newton P.E. 9/15/19

RECEIVED OCT 02 2019

EXHIBIT D

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

DATE:	September 16, 2019	REQUISITION NO:	2018-112
PAYEE:	Vanasse Hangen Brustlin	AMOUNT DUE:	\$4,013.68
ADDRESS:	101 Walnut Street PO Box 9151 Watertown, MA 02471	FUND:	Acquisition/Construction
ITEM:	<ul style="list-style-type: none">• Invoice 294307 for Project 63084.01 (Lake Nona Traffic Signal Modifications at Nemours Parkway) Through 08/10/2019 - \$679.68• Invoice 295987 for Project 63084.04 (Lake Nona Blvd at Helios Blvd. Traffic Signal Design) Through 09/07/2019 - \$3,334.00		

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 J. Newton, P.E.*

RECEIVED OCT 02 2019

EXHIBIT D

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

DATE:	September 20, 2019	REQUISITION NO:	2018-113
PAYEE:	Orlando Sentinel	AMOUNT DUE:	\$75.42
ADDRESS:	PO Box 100608 Atlanta, GA 30384-0608	FUND:	Acquisition/Construction
ITEM:	Invoice 9990686000 for Reference OSC9990686 (Ad #6421089) for Construction Legal Advertising Through 09/08/2019, 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. Healy

DISTRICT ENGINEER'S APPROVAL FOR PROJECT EXPENDITURES

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BY:

Jeffrey Newton
DISTRICT ENGINEER *Jeffrey Newton, P.E.*

RECEIVED OCT 02 2019

EXHIBIT D

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

DATE:	September 20, 2019	REQUISITION NO:	2018-114
PAYEE:	South Florida Water Management District	AMOUNT DUE:	\$3,300.00
ADDRESS:	c/o Donald W. McIntosh Associates 2200 Park Avenue North Winter Park, FL 32789	FUND:	Acquisition/Construction
ITEM:	Application No 190828-3 for an Individual Resource Permit Application for Nemours Parkway West and Lift Station No. 10 Project		

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 J. Newton P.E.

RECEIVED OCT 02 2019

EXHIBIT D

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

DATE:	October 4, 2019	REQUISITION NO:	2018-115
PAYEE:	Donald W McIntosh Associates	AMOUNT DUE:	\$8,999.67
ADDRESS:	2200 Park Avenue North Winter Park, FL 32789	FUND:	Acquisition/Construction
ITEM:	<ul style="list-style-type: none">• Invoice 37084 for Project 23218 (Lake Nona Boggy Creek) Through 09/06/2019 – \$4,200.00• Invoice 37087 for Project 16193 (Lake Nona Town Center Parcel 22A Perimeter Road, Lift Station 10 and Forcemain) Through 09/06/2019 – \$4,799.67		

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. Kerey

DISTRICT ENGINEER'S APPROVAL FOR PROJECT EXPENDITURES

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

BY:

DISTRICT ENGINEER

Jeffrey J. Newton P.E. 10/8/19

RECEIVED OCT 14 2019

EXHIBIT D

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

DATE:	October 18, 2019	REQUISITION NO:	2018-116
PAYEE:	Orlando Sentinel	AMOUNT DUE:	\$94.17
ADDRESS:	PO Box 100608 Atlanta, GA 30384-0608	FUND:	Acquisition/Construction
ITEM:	Invoice 11137573000 for Reference OSC11137573 (Ad #6441284) for Construction Legal Advertising Through 10/06/2019, Split Three Ways		

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BOGGY CREEK IMPROVEMENT DISTRICT

BY


CHAIRMAN or VICE CHAIRMAN

Richard A. Perry

DISTRICT ENGINEER'S APPROVAL FOR PROJECT EXPENDITURES

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BY:


DISTRICT ENGINEER

Jeffrey J. Newton, P.E.

RECEIVED OCT 31 2019

EXHIBIT D

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

DATE:	October 18, 2019	REQUISITION NO:	2018-117
PAYEE:	Vanasse Hangen Brustlin	AMOUNT DUE:	\$2,759.40
ADDRESS:	101 Walnut Street PO Box 9151 Watertown, MA 02471	FUND:	Acquisition/Construction
ITEM:	Invoice 298472 for Project 63084.04 (Lake Nona Blvd at Helios Blvd. Traffic Signal Design) Through 10/05/2019		

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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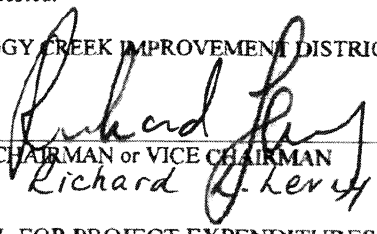
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BOGGY CREEK IMPROVEMENT DISTRICT

BY:


CHAIRMAN or VICE CHAIRMAN

Richard A. Kervy

10/31/19

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 plan and specifications for the portion of the 2018 Project with respect to which such disbursement is being made; and (iii) the report of the District Engineer.

BY:


DISTRICT ENGINEER Jeffrey J. Newton P.E.

10/23/19

RECEIVED OCT 31 2019

EXHIBIT D

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

DATE:	October 25, 2019	REQUISITION NO:	2018-118
PAYEE:	Donald W McIntosh Associates	AMOUNT DUE:	\$5,008.65
ADDRESS:	2200 Park Avenue North Winter Park, FL 32789	FUND:	Acquisition/Construction
ITEM:	<ul style="list-style-type: none">• Invoice 37183 for Project 23218 (Lake Nona Boggy Creek) Through 10/04/2019 – \$3,137.50• Invoice 37186 for Project 16193 (Lake Nona Town Center Parcel 22A Perimeter Road, Lift Station 10 and Forcemain) Through 10/04/2019 – \$677.15• Invoice 37188 for Project 18128 (Nemours Parkway Phase 7 – Construction Phase Services – BCID) Through 10/04/2019 – \$1,194.00		

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

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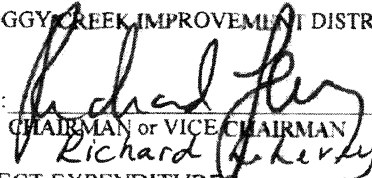
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BOGGY CREEK IMPROVEMENT DISTRICT

BY:


CHAIRMAN or VICE CHAIRMAN

10/31/19

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

10/31/19

Raymond J. Newton, P.E.

RECEIVED OCT 31 2019

BOGGY CREEK IMPROVEMENT DISTRICT

**Operation and Maintenance Expenditures Paid
in October 2019 in an amount totaling
\$166,197.84**

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

The total items being presented: **\$166,197.84**

Approval of Expenditures:

____ Chairman

____ Vice Chairman

____ Assistant Secretary

Boggy Creek Improvement District
AP Check Register (Current by Bank)
Check Dates: 10/1/2019 to 10/31/2019

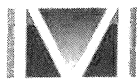
Check No.	Date	Status*	Vendor ID	Payee Name	Amount
BANK ID: SUN - CITY NATIONAL BANK					001-101-0000-00-01
3423	10/09/19	V	10/9/19	AWC Aquatic Weed Control, Inc.	(\$835.00)
**3464	10/09/19	P		AWC Aquatic Weed Control, Inc.	\$835.00
3465	10/09/19	P		ASCC All Star Custom Construction	\$2,500.00
3466	10/09/19	P		AWC Aquatic Weed Control, Inc.	\$835.00
3467	10/09/19	P		BERCON Berman Construction	\$1,119.90
3468	10/09/19	P		VALLEY BrightView Landscape Services	\$6,153.60
3469	10/09/19	P		CAROL Carol King Landscape Maint.	\$1,920.03
3470	10/09/19	P		DONMC Donald W. McIntosh Associates	\$448.50
3471	10/09/19	P		HGS Hopping Green & Sams	\$1,803.20
3472	10/09/19	P		MLM Michael's Lighting & Electric	\$81.25
3473	10/09/19	P		ORLSEN Orlando Sentinel	\$200.00
3474	10/09/19	P		PFMGC PFM Group Consulting	\$10,705.21
3475	10/09/19	P		VENTUR VenturesIn.com	\$105.00
3476	10/23/19	P		CAROL Carol King Landscape Maint.	\$2,790.00
3477	10/23/19	P		CEPRA Cepra Landscape	\$21,045.65
3478	10/23/19	P		DEO Dept. of Economic Opportunity	\$175.00
3479	10/23/19	P		DTE Down to Earth	\$20,200.67
3480	10/23/19	P		FAC Fire Ant Control	\$1,510.00
3481	10/23/19	P		HTFL Hathaway's Tree Farm & Landsca	\$2,400.00
3481	10/23/19	V	10/23/19	HTFL Hathaway's Tree Farm & Landsca	(\$2,400.00)
3482	10/23/19	P		HISAAC Heather Isaacs	\$200.00
3482	10/23/19	V	10/23/19	HISAAC Heather Isaacs	(\$200.00)
3483	10/23/19	P		LNLC Lake Nona Land Company	\$52,571.83
3483	10/23/19	V	10/23/19	LNLC Lake Nona Land Company	(\$52,571.83)
3484	10/23/19	P		RLEVEY Richard Levey	\$200.00
3484	10/23/19	V	10/23/19	RLEVEY Richard Levey	(\$200.00)
3485	10/23/19	P		TCZAPK Thaddeus Czapka	\$200.00
3485	10/23/19	V	10/23/19	TCZAPK Thaddeus Czapka	(\$200.00)
3486	10/23/19	P		HTFL Hathaway's Tree Farm & Landsca	\$2,400.00
3487	10/23/19	P		HISAAC Heather Isaacs	\$200.00
3488	10/23/19	P		LNLC Lake Nona Land Company	\$52,571.83
3489	10/23/19	P		RLEVEY Richard Levey	\$200.00
3490	10/23/19	P		TCZAPK Thaddeus Czapka	\$200.00
3491	10/29/19	P		TRUSTE US Bank as Trustee for Greenew	\$9,920.96
3491	10/29/19	V	10/29/19	TRUSTE US Bank as Trustee for Greenew	(\$9,920.96)
3492	10/29/19	P		TRUSTE US Bank as Trustee for Boggy C	\$9,920.96
3493	10/30/19	P		CAROL Carol King Landscape Maint.	\$20,429.00
BANK SUN REGISTER TOTAL:					\$157,514.80
GRAND TOTAL :					\$157,514.80

157,514.80 Checks 3464 - 3493 cut
8,683.04 PA 418 - OUC invoice paid

166,197.84 Cash spent

BOGGY CREEK IMPROVEMENT DISTRICT

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



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

October 15, 2019
rlevey@tavistock.com

Mr. Richard Levey, Chairman
Board of Supervisors
Boggy Creek Improvement District
12051 Corporate Boulevard
Orlando, Florida 32817

Subject: Lake Nona Town Center Parcel 22A – Nemours Parkway West
Additional Sketches of Descriptions
DWMA Job No. 16193 (066)

Dear Mr. Levey:

As you requested, Donald W. McIntosh Associates, Inc. (DWMA) is pleased to submit for your consideration this additional services agreement to Boggy Creek Improvement District (BCID) ("CLIENT") to provide professional surveying services for Nemours Parkway West (aka Perimeter Road) ("Project"). As detailed in the scope of services, this proposal includes preparation of additional sketches of descriptions for various easements to support the project. We will provide these services pursuant to our current contract with Boggy Creek Improvement District dated September 8, 2003 ("Contract") as follows:

CIVIL ENGINEERS

LAND PLANNERS

SURVEYORS

BASIC SERVICES & ITEMIZED FEES

The nature, scope and schedule (if any) of Basic Services to be performed by DWMA under this Agreement, are set forth below.

CLIENT may, from time to time, request DWMA to perform services in connection with the Project which are outside the scope of the services listed herein. Should DWMA agree to perform such services (hereinafter referred to as "Additional Services"), they shall be subject to and governed by the provisions of this Agreement. Additional Services and Basic Services to be provided under this Agreement shall hereinafter be referred to collectively as "Services."

PROFESSIONAL SURVEYING & MAPPING

ADDITIONAL MISCELLANEOUS LEGAL DESCRIPTIONS AND SKETCHES - Preparation of additional sketches of descriptions to support the Nemours Parkway West project including but not limited to:

- Utility Easements (Reclaimed Water and Sanitary Sewer)
- Telecom/Sidewall Easement

2200 Park Ave. North

Winter Park, FL

32789-2355

Fax 407-644-8318

407-644-4068

TOTAL

066 \$5,250.00

\$5,250.00

F:\Contract\p\cp13508doc.doc



*Mr. Richard Levey, Chairman
Boggy Creek Improvement District
Lake Nona Town Center Parcel 22A - Additional Sketches of Descriptions
DWMA Job No. 16193 (066)
October 15, 2019
Page 2 of 2*

This proposal, together with the Engineering Agreement, represents the entire understanding between Boggy Creek Improvement District and Donald W. McIntosh Associates, Inc. (Engineer) with regard to the referenced work authorization.

DWMA will be compensated for this work at the quoted lump sum amount or at the hourly rates and direct costs established pursuant to the Contract. If additional services are requested, they will be provided under a separate proposal as and when requested.

If you wish to accept this Services Agreement, please sign and return a complete copy to our office (executed electronic scanned copies are acceptable). Upon receipt, we will promptly schedule our services.

Sincerely,

DONALD W. MCINTOSH ASSOCIATES, INC.

Scott E. Grossman, PSM
Executive Vice President

APPROVED AND ACCEPTED

By: _____
Authorized Representative of Boggy Creek Improvement District

Date: _____

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

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BOGGY CREEK IMPROVEMENT DISTRICT

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

Boggy Creek Improvement District

Budget to Actual

For the Month Ending 09/30/2019

	YTD Actual	YTD Budget	YTD Variance	FY 2019 Adopted Budget
<u>Revenues</u>				
Off-Roll Assessments	\$ 812,894.78	\$ 812,894.77	\$ 0.01	\$ 812,894.77
Other Income & Other Financing Sources	367.61	-	367.61	-
Net Revenues	\$ 813,262.39	\$ 812,894.77	\$ 367.62	\$ 812,894.77
<u>General & Administrative Expenses</u>				
Legislative				
Supervisor Fees	\$ 5,000.00	\$ 4,800.00	\$ 200.00	\$ 4,800.00
Financial & Administrative				
Public Officials' Liability Insurance	3,250.00	3,575.00	(325.00)	3,575.00
Trustee Services	4,979.43	2,000.00	2,979.43	2,000.00
Management	37,500.00	37,500.00	-	37,500.00
Engineering	9,850.00	10,000.00	(150.00)	10,000.00
Dissemination Agent	5,000.00	5,000.00	-	5,000.00
District Counsel	23,294.59	30,000.00	(6,705.41)	30,000.00
Assessment Administration	-	7,500.00	(7,500.00)	7,500.00
Audit	5,923.00	3,900.00	2,023.00	3,900.00
Arbitrage Calculation	-	1,200.00	(1,200.00)	1,200.00
Travel and Per Diem	170.56	500.00	(329.44)	500.00
Telephone	177.76	250.00	(72.24)	250.00
Postage & Shipping	202.64	300.00	(97.36)	300.00
Copies	1,418.25	2,500.00	(1,081.75)	2,500.00
Legal Advertising	9,792.77	3,000.00	6,792.77	3,000.00
Bank Fees	-	50.00	(50.00)	50.00
Miscellaneous	1,916.61	1,000.00	916.61	1,000.00
Property Taxes	339.11	-	339.11	-
Web Site Maintenance	1,280.99	1,250.00	30.99	1,250.00
Holiday Decorations	802.00	-	802.00	-
Dues, Licenses, and Fees	175.00	175.00	-	175.00
Total General & Administrative Expenses	\$ 111,072.71	\$ 114,500.00	\$ (3,427.29)	\$ 114,500.00

Boggy Creek Improvement District
Budget to Actual
For the Month Ending 09/30/2019

	YTD Actual	YTD Budget	YTD Variance	FY 2019 Adopted Budget
<u>Field Operations Expenses</u>				
Electric Utility Services				
Electric	\$ 3,723.53	\$ 2,000.00	\$ 1,723.53	\$ 2,000.00
Entry Lighting	-	500.00	(500.00)	500.00
Water-Sewer Combination Services				
Water Reclaimed	36,264.74	35,000.00	1,264.74	35,000.00
Other Physical Environment				
General Insurance	3,687.00	4,050.00	(363.00)	4,050.00
Property & Casualty	3,322.00	100.00	3,222.00	100.00
Other Insurance	-	500.00	(500.00)	500.00
Irrigation	49,930.55	30,000.00	19,930.55	30,000.00
Landscaping Maintenance & Material	212,540.50	215,496.00	(2,955.50)	215,496.00
Landscape Improvements	22,051.46	47,504.00	(25,452.54)	47,504.00
Flower & Plant Replacement	118,774.55	40,000.00	78,774.55	40,000.00
Hurricane Cleanup	-	20,000.00	(20,000.00)	20,000.00
Contingency	2,673.24	30,000.00	(27,326.76)	30,000.00
Pest Control	3,020.00	-	3,020.00	-
Interchange Maintenance Expenses				
IME - Aquatics Maintenance	3,256.45	3,445.00	(188.55)	3,445.00
IME - Irrigation	8,623.48	32,500.00	(23,876.52)	32,500.00
IME - Landscaping	90,082.41	79,673.10	10,409.31	79,673.10
IME - Lighting	14,480.93	20,000.00	(5,519.07)	20,000.00
IME - Miscellaneous	3,462.82	-	3,462.82	-
IME - Water Reclaimed	974.58	3,250.00	(2,275.42)	3,250.00
Road & Street Facilities				
Entry and Wall Maintenance	6,622.66	10,000.00	(3,377.34)	10,000.00
Streetlights	58,631.59	82,000.00	(23,368.41)	82,000.00
Parks & Recreation				
Personnel Leasing Agreement	18,333.37	20,000.00	(1,666.63)	20,000.00
Reserves				
Infrastructure Capital Reserve	20,166.67	20,166.67	-	20,166.67
Interchange Maintenance Reserve	2,360.00	2,360.00	-	2,360.00
Total Field Operations Expenses	\$ 682,982.53	\$ 698,544.77	\$ (15,562.24)	\$ 698,544.77
 Total Expenses	 \$ 794,055.24	 \$ 813,044.77	 \$ (18,989.53)	 \$ 813,044.77
 Income (Loss) from Operations	 \$ 19,207.15	 \$ (150.00)	 \$ 19,357.15	 \$ (150.00)
 <u>Other Income (Expense)</u>				
Interest Income	\$ 179.94	\$ 150.00	\$ 29.94	\$ 150.00
Total Other Income (Expense)	\$ 179.94	\$ 150.00	\$ 29.94	\$ 150.00
 Net Income (Loss)	 \$ 19,387.09	 \$ -	 \$ 19,387.09	 \$ -

Boggy Creek Improvement District
Budget to Actual
For the Month Ending 09/30/2019

	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	YTD Actual
Revenues													
Off-Roll Assessments	\$ 406,447.46	\$ -	\$ -	\$ 47,014.01	\$ 142,033.91	\$ -	\$ 19,931.60	\$ 197,467.80	\$ (8,240.02)	\$ -	\$ -	\$ 8,240.02	\$ 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	\$ (8,240.02)	\$ -	\$ -	\$ 8,240.02	\$ 813,262.39
General & Administrative Expenses													
Legislative													
Supervisor Fees	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 600.00	\$ 400.00	\$ -	\$ 600.00	\$ 600.00	\$ 5,000.00
Financial & Administrative													
Public Officials' Liability Insurance	3,250.00	-	-	-	-	-	-	-	-	-	-	-	3,250.00
Trustee Services	1,571.35	-	-	-	-	-	-	-	-	1,234.64	-	2,173.44	4,979.43
Management	3,125.00	3,125.00	3,125.00	3,125.00	3,125.00	3,125.00	3,125.00	3,125.00	3,125.00	3,125.00	3,125.00	3,125.00	37,500.00
Engineering	-	806.00	887.00	648.50	633.50	560.50	801.00	2,486.50	642.50	-	-	2,384.50	9,850.00
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	-	2,931.11	1,552.50	4,395.11	23,294.59
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	-	-	-	104.82	170.56
Telephone	-	-	6.49	28.82	-	-	34.76	15.84	22.55	-	16.50	52.80	177.76
Postage & Shipping	-	13.06	20.63	34.77	-	28.04	-	-	-	-	98.69	7.45	202.64
Copies	-	88.50	180.00	93.00	168.00	93.00	-	-	-	-	730.50	65.25	1,418.25
Legal Advertising	1,253.86	978.86	-	196.25	196.25	392.50	2,643.79	200.00	-	200.00	3,531.26	200.00	9,792.77
Bank Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous	-	1,672.95	(1.35)	-	-	-	-	182.85	31.08	31.08	-	-	1,916.61
Property Taxes	-	339.11	-	-	-	-	-	-	-	-	-	-	339.11
Web Site Maintenance	105.00	105.00	105.00	105.00	105.00	105.00	105.00	105.00	105.00	105.00	125.99	105.00	1,280.99
Holiday Decorations	-	-	802.00	-	-	-	-	-	-	-	-	-	802.00
Dues, Licenses, and Fees	175.00	-	-	-	-	-	-	-	-	-	-	-	175.00
Total General & Administrative Expenses	\$ 17,380.21	\$ 7,537.79	\$ 6,992.20	\$ 6,429.56	\$ 11,080.96	\$ 9,617.32	\$ 8,655.03	\$ 8,432.87	\$ 4,326.13	\$ 7,626.83	\$ 9,780.44	\$ 13,213.37	\$ 111,072.71

Boggy Creek Improvement District

Budget to Actual
For the Month Ending 09/30/2019

	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	YTD Actual
Field Operations													
Electric Utility Services													
Electric	\$ -	\$ 196.70	\$ 200.67	\$ 197.53	\$ 197.85	\$ 193.83	\$ 199.41	\$ 742.59	\$ 286.88	\$ 272.33	\$ 502.57	\$ 733.17	\$ 3,723.53
Entry Lighting	-	-	-	-	-	-	-	-	-	-	-	-	-
Water-Sewer Combination Services													
Water Reclaimed	-	4,295.18	3,679.25	1,960.29	2,712.27	2,263.81	2,351.10	4,987.11	4,528.95	3,088.62	2,137.80	4,260.36	36,264.74
Other Physical Environment													
General Insurance	3,687.00	-	-	-	-	-	-	-	-	-	-	-	3,687.00
Property & Casualty Insurance	49.00	3,273.00	-	-	-	-	-	-	-	-	-	-	3,322.00
Other Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-
Irrigation	1,869.00	3,361.50	1,834.46	3,577.50	1,460.00	1,013.34	4,122.70	22,074.95	3,098.50	-	280.00	7,238.60	49,930.55
Landscaping Maintenance & Material	17,958.00	17,958.00	17,958.00	17,958.00	17,958.00	17,958.00	17,918.51	15,199.95	17,918.51	17,918.51	17,918.51	17,918.51	212,540.50
Landscape Improvements	-	1,950.00	-	-	-	-	-	16,143.46	-	640.00	3,318.00	-	22,051.46
Tree Trimming	-	14,865.20	4,400.45	3,550.00	11,899.60	13,943.00	42,798.00	8,468.30	-	-	-	18,850.00	118,774.55
Hurricane Cleanup	-	-	-	-	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	1,500.00	50.00	-	-	(250.00)	-	-	342.00	1,031.24	2,673.24
Pest Control	-	-	-	-	-	-	-	1,510.00	-	-	-	1,510.00	3,020.00
Interchange Maintenance Expenses													
IME - Aquatics Maintenance	-	542.75	271.37	271.37	271.37	271.37	271.37	271.37	271.37	271.37	271.37	271.37	3,256.45
IME - Irrigation	-	-	9.75	534.04	303.47	-	1,895.92	-	73.94	37.86	5,081.70	686.80	8,623.48
IME - Landscaping	6,639.42	6,639.42	6,639.42	6,639.42	6,639.42	7,973.87	-	6,639.42	6,639.42	13,278.85	12,856.67	9,497.08	90,082.41
IME - Lighting	88.72	236.94	181.21	95.38	682.74	369.61	71.76	62.88	65.07	61.48	67.94	12,497.20	14,480.93
IME - Miscellaneous	-	-	1,142.70	235.62	-	-	-	1,074.12	-	101.38	-	909.00	3,462.82
IME - Water Reclaimed	-	86.11	128.28	83.87	100.01	28.25	75.80	80.50	86.79	59.42	59.88	185.67	974.58
Road & Street Facilities													
Entry and Wall Maintenance	-	-	1,050.00	-	-	-	-	5,000.00	-	572.66	-	-	6,622.66
Streetslights	-	4,791.66	5,124.66	5,127.18	4,827.18	4,827.18	4,827.18	4,827.18	4,827.18	4,827.18	4,827.18	9,797.83	58,631.59
Parks & Recreation													
Personnel Leasing Agreement	-	-	-	-	-	-	-	-	-	-	-	18,333.37	18,333.37
Reserves													
Infrastructure Capital Reserve	-	-	-	-	-	-	-	-	-	-	-	20,166.67	20,166.67
Interchange Maintenance Reserve	-	-	-	-	-	-	-	-	-	-	-	2,360.00	2,360.00
Total Field Operations Expenses	\$ 30,291.14	\$ 58,196.46	\$ 42,620.22	\$ 41,730.20	\$ 47,101.91	\$ 48,842.26	\$ 74,531.75	\$ 86,831.83	\$ 37,796.61	\$ 41,129.66	\$ 47,663.62	\$ 126,246.87	\$ 682,982.53
Total Expenses	\$ 47,671.35	\$ 65,734.25	\$ 49,612.42	\$ 48,159.76	\$ 58,182.87	\$ 58,459.58	\$ 83,186.78	\$ 95,264.70	\$ 42,122.74	\$ 48,756.49	\$ 57,444.06	\$ 139,460.24	\$ 794,055.24
Income (Loss) from Operations	\$ 358,776.11	\$ (65,734.25)	\$ (49,612.42)	\$ (1,145.75)	\$ 84,218.65	\$ (58,459.58)	\$ (63,255.18)	\$ 102,203.10	\$ (50,362.76)	\$ (48,756.49)	\$ (57,444.06)	\$ (131,220.22)	\$ 19,207.15
Other Income (Expense)													
Interest Income	\$ 0.90	\$ 8.83	\$ 6.13	\$ 2.44	\$ 5.26	\$ 5.74	\$ 5.56	\$ 9.13	\$ 2.67	\$ 123.79	\$ 4.12	\$ 5.37	\$ 179.94
Total Other Income (Expense)	\$ 0.90	\$ 8.83	\$ 6.13	\$ 2.44	\$ 5.26	\$ 5.74	\$ 5.56	\$ 9.13	\$ 2.67	\$ 123.79	\$ 4.12	\$ 5.37	\$ 179.94
Net Income (Loss)	\$ 358,777.01	\$ (65,725.42)	\$ (49,606.29)	\$ (1,143.31)	\$ 84,223.91	\$ (58,453.84)	\$ (63,249.62)	\$ 102,212.23	\$ (50,360.09)	\$ (48,632.70)	\$ (57,439.94)	\$ (131,214.85)	\$ 19,387.09

Boggy Creek Improvement District

Statement of Activities

As of 10/31/2019

	General	Debt Service	Capital Projects	General Long-Term Debt	Total
<u>Revenues</u>					
Off-Roll Assessments	\$376,547.63				\$376,547.63
Other Assessments		\$1,269,201.80			1,269,201.80
Other Income & Other Financing Sources		72,917.11			72,917.11
Inter-Fund Group Transfers In		(3,103.73)			(3,103.73)
Other Income & Other Financing Sources			\$838,546.85		838,546.85
Inter-Fund Transfers In			3,103.73		3,103.73
Total Revenues	<u>\$376,547.63</u>	<u>\$1,339,015.18</u>	<u>\$841,650.58</u>	<u>\$0.00</u>	<u>\$2,557,213.39</u>
<u>Expenses</u>					
Supervisor Fees	\$600.00				\$600.00
Public Officials' Liability Insurance	3,331.00				3,331.00
Trustee Services	5,095.68				5,095.68
Assessment Administration	7,500.00				7,500.00
Legal Advertising	256.25				256.25
Web Site Maintenance	105.00				105.00
Dues, Licenses, and Fees	175.00				175.00
General Insurance	3,779.00				3,779.00
Property & Casualty	3,422.00				3,422.00
Irrigation Repairs	1,997.65				1,997.65
Landscaping Maintenance & Material	19,048.00				19,048.00
Landscape Improvements	2,400.00				2,400.00
IME - Aquatics Maintenance	271.37				271.37
IME - Irrigation	780.00				780.00
IME - Landscaping	6,565.22				6,565.22
IME - Lighting	53.62				53.62
Legal Advertising			\$94.17		94.17
Total Expenses	<u>\$55,379.79</u>	<u>\$0.00</u>	<u>\$94.17</u>	<u>\$0.00</u>	<u>\$55,473.96</u>
<u>Other Revenues (Expenses) & Gains (Losses)</u>					
Interest Income	\$8.21				\$8.21
Interest Income			\$0.17		0.17
Total Other Revenues (Expenses) & Gains (Losses)	<u>\$8.21</u>	<u>\$0.00</u>	<u>\$0.17</u>	<u>\$0.00</u>	<u>\$8.38</u>
Change In Net Assets	\$321,176.05	\$1,339,015.18	\$841,556.58	\$0.00	\$2,501,747.81
Net Assets At Beginning Of Year	<u>(\$5,200.87)</u>	<u>\$4,802,469.15</u>	<u>(\$834,665.93)</u>	<u>\$0.00</u>	<u>\$3,962,602.35</u>
Net Assets At End Of Year	<u>\$315,975.18</u>	<u>\$6,141,484.33</u>	<u>\$6,890.65</u>	<u>\$0.00</u>	<u>\$6,464,350.16</u>

Boggy Creek Improvement District
Statement of Financial Position
As of 10/31/2019

	General	Debt Service	Capital Projects	General Long-Term Debt	Total
<u>Assets</u>					
<u>Current Assets</u>					
General Checking Account	\$256,230.22				\$256,230.22
State Board of Administration	1,285.41				1,285.41
Assessments Receivable	9,920.96				9,920.96
Due From Other Governmental Units	42,690.13				42,690.13
Deposits	4,550.00				4,550.00
Infrastructure Capital Reserve	20,170.02				20,170.02
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		919,588.29			919,588.29
Revenue Series 2013		1,269,334.40			1,269,334.40
Interest Series 2018		1,049.14			1,049.14
General Checking Account			\$13,127.53		13,127.53
Acquisition/Construction Series 2013			18,563.43		18,563.43
Acquisition/Construction Series 2018			3.79		3.79
Total Current Assets	<u>\$337,206.84</u>	<u>\$6,141,484.33</u>	<u>\$31,694.75</u>	<u>\$0.00</u>	<u>\$6,510,385.92</u>
<u>Investments</u>					
Amount Available in Debt Service Funds				\$6,141,484.33	\$6,141,484.33
Amount To Be Provided				68,393,515.67	68,393,515.67
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>\$337,206.84</u></u>	<u><u>\$6,141,484.33</u></u>	<u><u>\$31,694.75</u></u>	<u><u>\$74,535,000.00</u></u>	<u><u>\$81,045,385.92</u></u>
<u>Liabilities and Net Assets</u>					
<u>Current Liabilities</u>					
Accounts Payable	\$21,231.66				\$21,231.66
Accounts Payable			\$8,543.72		8,543.72
Retainage Payable			16,260.38		16,260.38
Total Current Liabilities	<u>\$21,231.66</u>	<u>\$0.00</u>	<u>\$24,804.10</u>	<u>\$0.00</u>	<u>\$46,035.76</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>\$21,231.66</u></u>	<u><u>\$0.00</u></u>	<u><u>\$24,804.10</u></u>	<u><u>\$74,535,000.00</u></u>	<u><u>\$74,581,035.76</u></u>
<u>Net Assets</u>					
Net Assets, Unrestricted	(\$5,200.87)				(\$5,200.87)
Current Year Net Assets, Unrestricted	321,176.05				321,176.05
Net Assets, Unrestricted		\$4,802,469.15			4,802,469.15
Current Year Net Assets, Unrestricted		1,339,015.18			1,339,015.18
Net Assets, Unrestricted			(\$834,665.93)		(834,665.93)
Current Year Net Assets, Unrestricted			841,556.58		841,556.58
Total Net Assets	<u><u>\$315,975.18</u></u>	<u><u>\$6,141,484.33</u></u>	<u><u>\$6,890.65</u></u>	<u><u>\$0.00</u></u>	<u><u>\$6,464,350.16</u></u>
Total Liabilities and Net Assets	<u><u>\$337,206.84</u></u>	<u><u>\$6,141,484.33</u></u>	<u><u>\$31,694.75</u></u>	<u><u>\$74,535,000.00</u></u>	<u><u>\$81,045,385.92</u></u>

Boggy Creek Improvement District
 Budget to Actual
 For the Month Ending 10/31/2019

	Actual	Budget	Variance	FY 2020 Adopted Budget
<u>Revenues</u>				
Off-Roll Assessments	\$ 376,547.63	\$ 76,704.62	\$ 299,843.01	\$ 920,455.44
Net Revenues	\$ 376,547.63	\$ 76,704.62	\$ 299,843.01	\$ 920,455.44
<u>General & Administrative Expenses</u>				
Legislative				
Supervisor Fees	\$ 600.00	\$ 600.00	\$ -	\$ 7,200.00
Financial & Administrative				
Public Officials' Liability Insurance	3,331.00	291.67	3,039.33	3,500.00
Trustee Services	5,095.68	225.00	4,870.68	2,700.00
Management	-	3,125.00	(3,125.00)	37,500.00
Engineering	-	833.33	(833.33)	10,000.00
Dissemination Agent	-	416.67	(416.67)	5,000.00
District Counsel	-	2,500.00	(2,500.00)	30,000.00
Assessment Administration	7,500.00	625.00	6,875.00	7,500.00
Reamortization Schedules	-	20.83	(20.83)	250.00
Audit	-	541.67	(541.67)	6,500.00
Arbitrage Calculation	-	100.00	(100.00)	1,200.00
Travel and Per Diem	-	29.17	(29.17)	350.00
Telephone	-	29.17	(29.17)	350.00
Postage & Shipping	-	41.67	(41.67)	500.00
Copies	-	208.33	(208.33)	2,500.00
Legal Advertising	256.25	500.00	(243.75)	6,000.00
Miscellaneous	-	249.97	(249.97)	3,000.00
Property Taxes	-	41.67	(41.67)	500.00
Web Site Maintenance	105.00	225.00	(120.00)	2,700.00
Holiday Decorations	-	83.33	(83.33)	1,000.00
Dues, Licenses, and Fees	175.00	14.58	160.42	175.00
Total General & Administrative Expenses	\$ 17,062.93	\$ 10,702.06	\$ 6,360.87	\$ 128,425.00

Boggy Creek Improvement District
 Budget to Actual
 For the Month Ending 10/31/2019

	Actual	Budget	Variance	FY 2020 Adopted Budget
<u>Field Operations Expenses</u>				
Electric Utility Services				
Electric	\$ -	\$ 166.67	\$ (166.67)	\$ 2,000.00
Entry Lighting	-	41.67	(41.67)	500.00
Water-Sewer Combination Services				
Water Reclaimed	-	3,750.00	(3,750.00)	45,000.00
Other Physical Environment				
General Insurance	3,779.00	337.50	3,441.50	4,050.00
Property & Casualty	3,422.00	291.67	3,130.33	3,500.00
Other Insurance	-	41.67	(41.67)	500.00
Irrigation Repairs	1,997.65	2,500.00	(502.35)	30,000.00
Landscaping Maintenance & Material	19,048.00	21,116.13	(2,068.13)	253,393.50
Landscape Improvements	2,400.00	4,583.33	(2,183.33)	55,000.00
Other Landscape Maintenance	-	5,238.13	(5,238.13)	62,857.60
Tree Trimming	-	3,333.33	(3,333.33)	40,000.00
Contingency	-	1,666.67	(1,666.67)	20,000.00
Hurricane Cleanup	-	1,666.67	(1,666.67)	20,000.00
Interchange Maintenance Expenses				
IME - Aquatics Maintenance	271.37	287.08	(15.71)	3,445.00
IME - Irrigation Repair	780.00	812.50	(32.50)	9,750.00
IME - Landscaping	6,565.22	6,559.80	5.42	78,717.60
IME - Lighting	53.62	1,666.67	(1,613.05)	20,000.00
IME - Miscellaneous	-	124.99	(124.99)	1,499.88
IME - Water Reclaimed	-	250.00	(250.00)	3,000.00
Road & Street Facilities				
Entry and Wall Maintenance	-	833.33	(833.33)	10,000.00
Streetlights	-	7,199.18	(7,199.18)	86,390.20
Parks & Recreation				
Personnel Leasing Agreement	-	1,666.67	(1,666.67)	20,000.00
Reserves				
Infrastructure Capital Reserve	-	1,680.56	(1,680.56)	20,166.67
Interchange Maintenance Reserve	-	196.67	(196.67)	2,360.00
Total Field Operations Expenses	\$ 38,316.86	\$ 66,010.89	\$ (27,694.03)	\$ 792,130.44
Total Expenses	\$ 55,379.79	\$ 76,712.95	\$ (21,333.16)	\$ 920,555.44
Income (Loss) from Operations	\$ 321,167.84	\$ (8.33)	\$ 321,176.17	\$ (100.00)
<u>Other Income (Expense)</u>				
Interest Income	\$ 8.21	\$ 8.33	\$ (0.12)	\$ 100.00
Total Other Income (Expense)	\$ 8.21	\$ 8.33	\$ (0.12)	\$ 100.00
Net Income (Loss)	\$ 321,176.05	\$ -	\$ 321,176.05	\$ -

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	-	-	9,920.96	(9,326.92)	256,824.26 as of 11/12/2019
FY 20 Totals		1,005,667.51	(1,107,368.98)	386,472.93	(81,801.88)	

As of 11/12/2019

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

	Amount
Series 2018 Bond Issue	
Original Construction Fund - Not To Exceed	\$ 25,000,000.00
Additions (Interest, Transfers from DSR, etc.)	37,409.01
Cumulative Draws Through Prior Month	(10,007,179.98)
	=====
Construction Funds Available	\$ 15,030,229.03
 Requisitions This Month	
Requisition 2018-116: Orlando Sentinel	\$ (94.17)
	=====
Total Requisitions This Month	\$ (94.17)
	=====
Construction Funds Remaining	\$ 15,030,134.86
 Committed Funding	
Lake Nona Nemours Parkway West and Lift Station No. 10 – Jon M. Hall Company	\$ (28,080.00)
Lake Nona Boulevard Traffic Signal Modifications at Tavistock Lakes Boulevard and Veterans Way – Traffic Control De	(40,025.00)
Lake Nona Boulevard Traffic Signal Modifications at Tavistock Lakes Boulevard and Veterans Way – Jon M. Hall Comp	(132,054.00)
Nemours Parkway & Lake Nona Boulevard - Traffic Control Devices	(18,251.28)
Lake Nona Medical City Drive Phase 2 – Bids Due April 6, 2018	-
	=====
Total Committed Funding	\$ (218,410.28)
	=====
Net Uncommitted	14,811,724.58