

Boggy Creek Improvement District

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

www.boggycreekid.org

The following is the proposed agenda for the upcoming Meeting of the Board of Supervisors for the Boggy Creek Improvement District which will be held **Tuesday, July 21, 2020 at 3:30 p.m.** using telephonic conferencing due to the COVID-19 Executive Orders 20-52, 20-69 & 20-123. The proposed agenda for this Board Meeting is found below.

Please use the following information to join the telephonic conferencing:

Phone: 1-844-621-3956 Participant Code: 796 580 192#

BOARD OF SUPERVISORS' MEETING AGENDA

Organizational Matters

- Roll Call to Confirm a Quorum
- Public Comment Period
- 1. **Discussion regarding Executive Orders 20-52, 20-69 & 20-123**
- 2. **Consideration of the Minutes of the June 16, 2020 Auditor Selection Committee Meeting**
- 3. **Consideration of the Minutes of the June 16, 2020 Board of Supervisors' Meeting**

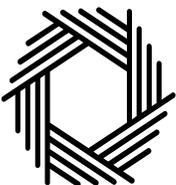
Business Matters

- **Consideration of Extending Existing Internal Roadways Landscape and Irrigation Maintenance Services Agreement with Cepra**
- **Consideration of Extending Existing Interchange Landscape and Irrigation Maintenance Services Agreement with Down to Earth**
- 4. **Ratification of Requisition Nos. 2018-154 2018-159 in June 2020 in an amount totaling \$10,487.58**
- 5. **Ratification of Operation and Maintenance Expenditures Paid in June 2020 in an amount totaling \$26,123.73**
- 6. **Recommendation of Work Authorizations/Proposed Services (if applicable)**
- 7. **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



pfm

BOGGY CREEK IMPROVEMENT DISTRICT

**Executive Orders
20-52, 20-69 & 20-123**

STATE OF FLORIDA

OFFICE OF THE GOVERNOR

EXECUTIVE ORDER NUMBER 20-52

(Emergency Management - COVID-19 Public Health Emergency)

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

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

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

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

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

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

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

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

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

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

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

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

Section 1. Because of the foregoing conditions, I declare a state of emergency exists in the State of Florida.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

3) Incurring obligations;

4) Employment of permanent and temporary workers;

5) Utilization of volunteer workers;

6) Rental of equipment;

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

8) Appropriation and expenditure of public funds.

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

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

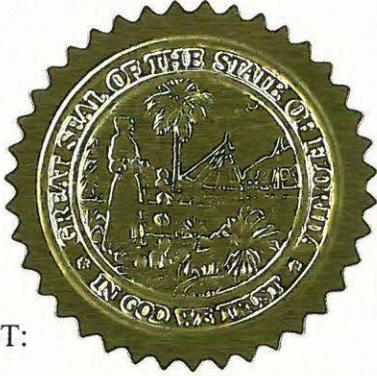
- 1) Maintain an accurate and up-to-date list of all such closures; and,
- 2) Provide that list daily to the State Coordinating Officer.

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

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

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

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



ATTEST:

Laurel McKee
SECRETARY OF STATE

IN TESTIMONY WHEREOF, I have hereunto set my hand and caused the Great Seal of the State of Florida to be affixed, at Tallahassee, this 9th day of March, 2020.

[Signature]

RON DESANTIS, GOVERNOR

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

STATE OF FLORIDA

OFFICE OF THE GOVERNOR EXECUTIVE ORDER NUMBER 20-69

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

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

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

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

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

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

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

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

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

Section 1. I hereby suspend any Florida Statute that requires a quorum to be present in person or requires a local government body to meet at a specific public place.

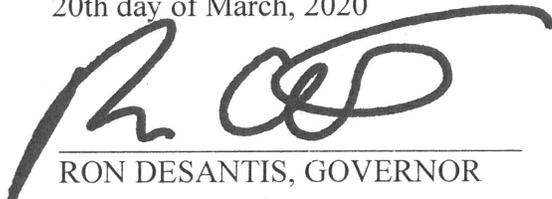
Section 2. Local government bodies may utilize communications media technology, such as telephonic and video conferencing, as provided in section 120.54(5)(b)2., Florida Statutes.

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

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



IN TESTIMONY WHEREOF, I have hereunto set my hand and caused the Great Seal of the State of Florida to be affixed, at Tallahassee, this 20th day of March, 2020



RON DESANTIS, GOVERNOR

ATTEST:



SECRETARY OF STATE

TALLAHASSEE, FLORIDA
2020 MAR 20 AM 9:38

FILED

STATE OF FLORIDA

OFFICE OF THE GOVERNOR

EXECUTIVE ORDER NUMBER 20-123

(Full Phase 1: Safe. Smart. Step-by-Step. Plan for Florida's Recovery)

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

WHEREAS, on April 29, 2020, I issued Executive Order 20-112 initiating Phase 1 of the Safe. Smart. Step-by-Step. Plan for Florida's Recovery; and

WHEREAS, Executive Order 20-112 did not exhaust the recommendations of the proposed Phase 1 included in the White House's Guidelines for Re-Opening America Again.

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

Executive Order 20-112, as modified by Executive Order 20-120, is extended as further modified by this order below, bringing all Florida counties into Full Phase 1.

Section 1. Restaurants, Retail, Museums and Gyms

- A. Restaurants and food establishments licensed under Chapters 500 or 509, Florida Statutes, may serve patrons at indoor seating so long as they limit indoor occupancy up to fifty (50) percent of their seating capacity, excluding employees. The requirement for a minimum of 6 feet between parties is superseded to the extent appropriate partitioning is in place. Bar counters are to remain closed to seating, and

outdoor seating remains available with social distancing. The Department of Business and Professional Regulation (DBPR) will post and update appropriate safety measures on its website.

- B. In-store retail sales establishments may operate up to fifty (50) percent of their building occupancy and abide by the safety guidelines issued by the CDC and OSHA.
- C. Museums and libraries may operate up to fifty (50) percent of their building occupancy, provided, however, that local public museums and local public libraries may operate only if permitted by local government.
- D. Gyms and fitness centers may operate up to fifty (50) percent of their building occupancy so long as they adopt safety measures including appropriate social distancing for classes and sufficient cleaning supplies to ensure, at a minimum, patrons' individual self-cleaning of surfaces and machines using sanitation wipes following each use. DBPR will post and update best practices on its website.

Section 2. Professional Sports Venues

Professional sports may operate in the State of Florida and venues may host training, competitions, events and games. This provision shall preempt any local rule prohibiting a professional sports team conducting, or the operations of the venue from hosting, those sports activities at facilities in the State.

Section 3. Amusement Parks

Amusement parks may submit a re-opening plan to the State of Florida that includes a proposed date for resumption of operations and proposed guidelines to ensure guest and staff safety. Requests to re-open must include an endorsement letter from the County Mayor or in absence of a county mayor from the City Mayor and County Administrator. This request shall

identify a future date certain for re-opening and verify that the official has approved a re-open plan to ensure patron and staff safety.

Section 4. Vacation Rentals

Counties may seek approval to operate vacation rentals with a written request from the County Administrator and the county's safety plan for vacation rental operations submitted to the DBPR Secretary. DBPR will post and update guidance on its website.

Section 5. Local Government Public Meetings Order Extended

The Executive Order 20-69 is extended for the duration of this order.

Section 6. Enforcement

This order shall be enforced under section 252.47, Florida Statutes. Violation of this order is a second-degree misdemeanor pursuant to section 252.50; Florida Statutes, and is punishable by imprisonment not to exceed 60 days, a fine not to exceed \$500, or both.

Section 7. Effective Date

This order is effective at 12:01 a.m. on Monday, May 18, 2020.



IN TESTIMONY WHEREOF, I have hereunto set my hand and caused the Great Seal of the State of Florida to be affixed, at Tallahassee, this 14th day of May, 2020.

A large, stylized handwritten signature in black ink, which appears to be "Ron DeSantis".

RON DESANTIS, GOVERNOR

ATTEST:

A handwritten signature in black ink, which appears to be "Laurel M. Lee".
SECRETARY OF STATE

FILED
2020 MAY 15 AM 10:56
DEPARTMENT OF STATE
TALLAHASSEE, FLORIDA

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

Notice is hereby given that the Board of Supervisors (“**Board**”) of the Boggy Creek Improvement District (“**District**”) will hold a regular meeting of the Board of Supervisors on **July 21, 2020, at 3:30 p.m.**, to be conducted by means of communications media technology, pursuant to Executive Orders 20-52, 20-69, and 20-123 issued by Governor DeSantis, as such orders may be extended, and pursuant to Section 120.54(5)(b)2., *Florida Statutes*. At the meeting, the Board may consider any business that may properly come before it.

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

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

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

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

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

Jennifer Walden
District Manager

BOGGY CREEK IMPROVEMENT DISTRICT

**Minutes of the June 16, 2020
Auditor Selection Committee Meeting**

BOGGY CREEK IMPROVEMENT DISTRICT
AUDITOR SELECTION COMMITTEE MEETING MINUTES

FIRST ORDER OF BUSINESS

The Auditor Selection Committee Meeting for the Boggy Creek Improvement District was called to order on Tuesday, June 16, 2020, at 3:30 p.m. via telephonic conferencing due to the COVID-19 Executive Orders 20-52, 20-69 & 20-112

Present via speakerphone:

Richard Levey	Committee Member
Jamie Bennett	Committee Member
Thad Czapka	Committee Member
Damon Ventura	Committee Member

Also, attending via phone:

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

SECOND ORDER OF BUSINESS

Public Comment Period

Dr. Levey called for any public comments on any agenda items. There were no comments provided.

THIRD ORDER OF BUSINESS

Review of Auditing Services Proposals

- a) **Berger, Toombs, Elam, Gaines & Frank**
- b) **Carr, Riggs & Ingram**
- c) **Grau & Associates**

Ms. Walden noted the District received proposals from Berger, Toombs, Elam, Gaines & Frank, Carr, Riggs & Ingram, and Grau & Associates. District Management has worked with all of the proposers for various Districts they manage.

FORTH ORDER OF BUSINESS

Ranking of Auditing Services Proposals

Ms. Walden noted for all evaluation criteria other than price that each of the Auditors scored 20 points. Berger, Toombs, Elam, Gaines & Frank came in at \$19,325.00, Carr, Riggs & Ingram came in at \$41,100.00. Grau & Associates came in at \$26,000.00 and the pricing is for a total of five years.

The recommended rankings are as follows;

1. Berger, Toombs, Elam, Gaines & Frank
2. Grau & Associates
3. Carr, Riggs & Ingram

On Motion by Mr. Ventura, second by Mr. Czapka, with all in favor, the Auditor Selection Committee for the Boggy Creek District accepted the recommended rankings, ranking Berger, Tooms, Elam, Gaines & Frank as the No.1 bidder, Grau & Associates as the No. 2 bidder and Carr, Riggs & Ingram as the No. 3 bidder.

FIFTH ORDER OF BUSINESS

Adjournment

There was no further business to discuss. Ms. Walden requested a motion to adjourn.

On Motion by Mr. Ventura, second by Mr. Czapka, with all in favor, the June 16, 2020, Meeting of the Auditor Selection Committee for the Boggy Creek Improvement District was adjourned.

Secretary/Assistant Secretary

Chair/Vice Chair

BOGGY CREEK IMPROVEMENT DISTRICT

**Minutes of the June 16, 2020
Board of Supervisors' Meeting**

BOGGY CREEK IMPROVEMENT DISTRICT BOARD OF SUPERVISORS' MEETING MINUTES

FIRST ORDER OF BUSINESS

The Board of Supervisors' Meeting for the Boggy Creek Improvement District was called to order on Tuesday, June 16, 2020, at 3:33 p.m. via telephonic conferencing due to the COVID-19 Executive Orders 20-52, 20-69 & 20-112.

Present via speakerphone:

Richard Levey	Chairperson
Damon Ventura	Vice-Chair
Thad Czapka	Assistant Secretary
Jamie Bennett	Assistant Secretary

Also, attending via phone:

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

SECOND ORDER OF BUSINESS

Public Comment Period

Dr. Levey noted for the record there were no members of the public present.

THIRD ORDER OF BUSINESS

Swearing in Newly Appointed Board Member

Ms. Walden noted that included in the agenda packet is a copy of Ms. Bennett's oath of office. She was sworn in prior to today's meeting.

FOURTH ORDER OF BUSINESS

Discussion Regarding Executive Orders 20-52, 20-69 and 20-112

Ms. Walden explained the Executive Orders are included in the packet and they state that the District is able to hold their meetings via telephonic conferencing due to the COVID-19 situation. Also included is a proof of the ad that notes those Executive Orders as well as the telephonic conferencing information so the public can join the meeting safely.

FIFTH ORDER OF BUSINESS

**Consideration of the Minutes
of the May 19, 2020, Board of
Supervisors' Meeting**

Board Members reviewed the minutes from the May 19, 2020, Board of Supervisors' Meeting.

On Motion by Mr. Ventura, second by Mr. Czapka, with all in favor, the Board of Supervisors for the Boggy Creek Improvement District approved the Minutes of the May 19, 2020, Board of Supervisors' Meeting.

SIXTH ORDER OF BUSINESS

**Consideration of Resolution
2020-08, Election of Officers**

Ms. Walden explained the current slate of officers is as follows: Dr. Levey as Chair, Mr. Ventura as Vice-Chair, Ms. Walden as Secretary, Ms. Mullins, Mr. Czapka, Ms. Isaacs, and Mr. Tinetti, as Assistant Secretaries, Ms. Lane as Treasurer, and Ms. Glasgow as Assistant Treasurer.

Ms. Walden recommended the Board switch Ms. Bennett for Ms. Isaacs as Assistant Secretary.

On Motion by Mr. Ventura, second by Mr. Czapka, with all in favor, the Board of Supervisors for the Boggy Creek Improvement District approved Resolution 2020-08, Election of Officers as follows: Dr. Richard Levey as Chair, Mr. Damon Ventura as Vice-Chair, Ms. Jennifer Walden as Secretary, Ms. Lynne Mullins, Mr. Thad Czapka, Ms. Jamie Bennett, and Mr. Chad Tinetti as Assistant Secretaries, Ms. Amanda Lane as Treasurer, and Ms. Jennifer Glasgow as Assistant Treasurer.

SEVENTH ORDER OF BUSINESS

**Review of Auditor Selection
Committee Rankings &
Selection of Auditor**

Ms. Walden noted the recommended rankings from the Auditor Selection Committee as follows:

1. Berger, Toombs, Elam, Gaines & Frank received 100 points
2. Grau & Associates received 93.1 points
3. Carr, Riggs & Ingram received 77.5 points

She requested a motion from the Board to accept the recommended rankings by the Auditor Selection Committee.

On Motion by Mr. Ventura, second by Mr. Czapka, with all in favor, the Board of Supervisors for the Boggy Creek Improvement District accepted the recommended rankings from the Auditor Selection Committee with Berger, Toombs, Elam, Gaines & Frank ranked as No. 1, Grau & Associates ranked as No. 2 and Carr, Riggs & Ingram ranked as No. 3.

EIGHTH ORDER OF BUSINESS

**Review and Acceptance of
Fiscal Year 2019 Audit Draft**

Ms. Walden noted this just came to the District recently and District Management was unable to include it in the agenda. She requested a motion for the Board to delegate authority to the Chair to accept the Audit outside of a meeting. Mr. Ventura requested that he be granted the authority to review and accept the Audit as the Vice-Chair. Dr. Levey supported that request.

On Motion by Mr. Ventura, second by Mr. Czapka, with all in favor, the Board of Supervisors for the Boggy Creek Improvement District delegated authority to the Vice-Chair to accept the Fiscal Year 2019 Audit.

NINTH ORDER OF BUSINESS

**Consideration of Maintenance
Agreement with Berman**

Ms. Mackie requested the Board table the consideration of this item. The request is that it be considered along with the Personnel Leasing Agreement amendments that will be considered in conjunction with approval of the final budget. This will be brought back before the Board in August. No action is required.

TENTH ORDER OF BUSINESS

**Ratification of Requisition
Nos. 2018-148 – 2018-153 paid
in May 2020 in the amount
totaling \$135,182.37**

Board Members reviewed Requisition Nos. 2018-148 – 2018-153 paid in May 2020 in the amount totaling \$135,182.37.

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. 2018-148 – 2018-153 paid in May 2020 in an amount totaling \$135,182.37.

ELEVENTH ORDER OF BUSINESS

**Ratification of Operation and
Maintenance Expenditures
paid in May 2020 in an amount
totaling \$114,095.66**

Board Members reviewed the Operation & Maintenance expenditures paid in May 2020 in an amount totaling \$114,095.66.

On Motion by Mr. Ventura, second by Mr. Czapka, with all in favor, the Board of Supervisors for the Boggy Creek Improvement District ratified the Operation & Maintenance Expenditures paid in May 2020 in an amount totaling \$114,095.66.

TWELFTH ORDER OF BUSINESS

Recommendation of Work Authorizations/Proposed Services

Mr. Kaufmann stated that there were no Work Authorizations for this Board.

THIRTEENTH ORDER OF BUSINESS

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

Board Members reviewed the Statement of Financial Position and Budget to Actual YTD. Ms. Walden stated that the budget to actual and financials are through May 31, 2020. The District has spent \$503,000.00 vs. an overall budget of \$920,500.00. There was no action required by the Board.

FOURTEENTH ORDER OF BUSINESS

Staff Reports

District Counsel –

Ms. Mackie explained the current Executive Order that moved the State of Florida into Phase 2 changed the date for the expiration of the Sunshine Law waiver to June 30, 2020. There is a possibility that, without being further extended, the Board will need to meet in a physical location for its July meeting. PFM worked to secure an alternate location at a hotel for purposes of holding that meeting in person if required. In the event more than 10 people attend that meeting, the District may also be required to continue to offer the virtual attendance option.

It was suggested in the Greenway District Meeting that in the event attendance is limited, only the Board and PFM attend in person to allow for public participation in person. The date of that meeting is July 21, 2020, and the name of the hotel is the Courtyard Orlando Lake Nona. The hotel is mandating the District cannot have more than 10 people in physical attendance at this time. If the Executive Order is extended, the Board can continue to hold teleconference meetings. Ms. Walden will keep everyone informed.

District Manager –

No Report

District Engineer –

Mr. Newton discussed his Construction Contract Status Memo (Minutes Exhibit A). For Nemours Parkway Phase 7, Mr. Newton received a Certificate of Completion from the City of Orlando on May 27, 2020, and a final landscape walk was conducted. He recommended to the Greenway Board that the District issue a Certificate of Final Completion to establish the date of completion and the commencement of warranties. It was also recommended that the Greenway Board release any remaining retainage to the contractor. The only funds the Greenway District would hold would be the funds for the hardscape monuments and landscape and irrigation maintenance. There is no action required for this District but there will be an invoice coming from the Greenway District for this District's portion of that work sometime within the next month or two.

As for the traffic signalization improvements at the intersection of Helios Boulevard and Lake Nona Boulevard, they may still be in flash mode. There was a problem with a fiber termination in the signal control box. The Contractor is in the process of fixing it. There is a Change Order attached to the memo which is to pay the Sub-Contractor to properly terminate the existing fibers in the box. The recommended motion would be for the approval of Change Order No. 5 in the additive amount of \$770.38. He also requested the Board to authorize District staff to release any remaining retainage to the contractor. The only funds the District would hold would be the funds needed to pay the Contractor for the LED Luminaires that the Developer requested.

On Motion by Mr. Ventura, second by Mr. Czapka, with all in favor, the Board of Supervisors for the Boggy Creek Improvement District approved Change Order No. 5 in the additive amount of \$770.38 and authorized District staff to release the retainage for the Helios Boulevard signal project.

Mr. Newton explained that District staff has determined it would be a good policy to issue a Certificate of Final Completion on completed projects to establish the commencement of the warranty period and the Chair will be asked to sign that certificate. He added that it will formalize the establishment of the final completion date.

Construction Supervisor – No Report

District Landscape Supervisor- No Report

FIFTEENTH 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 Mr. Ventura, with all in favor, the June 16, 2020, 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: June 16, 2020
 TO: Boggy Creek Improvement District
 Board of Supervisors
 FROM: Donald W. McIntosh Associates, Inc.
 District Engineer
 RE: Construction Contract Status

Dear Board Members,

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

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

CIVIL ENGINEERS

Construction Status: A Certificate of Completion was issued by the City of Orlando on 05/27/20. A final landscape walk was conducted on 06/04/20. It was recommended that the Greenway Improvement District Board issue a Certificate of Final Completion for the civil improvements, clearly establishing the date of completion for all civil improvements (05/27/20) and commencement of applicable warranties. It was also recommended that the Greenway Improvement District release all held retainage related to the civil improvements to the contractor. The Greenway Improvement District will be invoicing the Boggy Creek Improvement District for improvements within the BCID boundary.

LAND PLANNERS

SURVEYORS

Change Order (C.O.) Status: None

Recommended Motion: None

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

Construction Status: This signal has been completed and is on flash; however, full operation cannot be initiated until an issue with existing fiber terminations in the controller box have been resolved to the City's satisfaction (see change order status). Additionally, the Developer-requested LED luminaires have been ordered and are anticipated to be received by the end of July. It is recommended that, upon completion of fiber terminations, final inspection by the City of Orlando, and placement of the signal into full operation, all held retainage be released and only the costs related to the LED luminaires be held until they have been installed.

Change Order (C.O.) Status: Change Order No. 5 in the additive amount of \$770.38 for termination of existing fibers.

Recommended Motion: Approve Change Order No. 5 in the additive amount of \$770.38 and authorize District staff to release retainage being held on the construction contract.

2200 Park Ave. North

Winter Park, FL

32789-2355

Fax 407-644-8318

407-644-4068



Memorandum

*Re: Boggy Creek Improvement District
Construction Contract Status*

June 16, 2020

Page 2

Miscellaneous

As a general housekeeping matter, it is recommended that the District execute a Certificate of Final Completion for Nemours West and Lift Station 10, which is still under warranty, to clearly document the date of project completion (08/21/2019) and commencement of applicable warranties.

Recommended Motion: Authorize the Chairman to execute the Certificate of Final Completion for Nemours West and Lift Station 10 after signature by contractor and engineer.

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

Thank you.

End of memorandum.

c: Larry Kaufmann
Scott Thacker
Chris Wilson
Dan Young
Tarek Fahmy

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

C.O. #	Date	Description of Revision	Additional Days	Amount	Status	New Contract Amount Original Contract Date	To Board	Approval Date	Notes
						\$6,312,276.78			
1	2/8/2019	Contract adjustment for revision to include scope of work for addendums/plans issued after bid date.		\$ 161,445.97	Approved	\$ 6,473,722.75	2/19/2019	2/19/2019	
2	5/20/2019	Add sanitary and reclaim service laterals intended to serve the Nemours Childrens's Hospital.		\$ 12,879.00	Approved	\$ 6,486,601.75	5/21/2019	5/21/2019	
3	9/12/2019	Contract Calendar Extension - Add 60 Days	60	-	Approved	\$ 6,486,601.75	9/17/2019	9/17/2019	
4	9/19/2019	Landscaping and Irrigation Revisions		\$ 49,204.52	Approved	\$ 6,535,806.27	10/15/2019	10/15/2019	
5	1/15/2020	Modify Ramps at Nemours Hospital		\$ 17,168.75	Approved	\$ 6,552,975.02	1/21/2020	1/21/2020	
6	4/21/2020	Direct Owner Purchase Reconciliation		\$ (1,262,145.00)	Approved	\$ 5,290,830.02	4/21/2020	4/21/2020	

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			
1	8/2/2019	Steel Mast Arm Assembly, furnished and installed	0	\$ 5,567.85	Approved	\$501,767.29	8/20/2019	8/20/2019	
2	9/17/2019	Plan Changes between NOA and Permit Approval	0	\$ 15,597.11	Approved	\$517,364.40	9/17/2019	9/17/2019	
3	4/22/2020	Deduct 2-78' Mast Arms, Add 2-70' Mast Arms and Deduct 1 Assembly	0	\$ (16,593.85)	Approved	\$500,770.55	5/19/2020	5/19/2020	
4	5/19/2020	Light Fixture Replacement	0	\$ 5,829.24	Approved	\$506,599.79	5/19/2020	5/19/2020	approved up to \$6,000 at 5/19/20 meeting
5	6/12/2020	PCS Fiber Terminations	0	\$ 770.39	Pending	\$507,370.18	6/16/2020		

Boggy Creek Improvement District
Traffic Signal Improvements at the Intersection of
Helios Boulevard and Lake Nona Boulevard
CONTRACT CHANGE ORDER

Change Order No. 5

Project: Traffic Signal Improvements at the
Intersection of Helios Boulevard and Lake

Date 6/12/2020

Engineer: Donald W. McIntosh Associates, Inc.
 Contractor Florida Industrial Electric

ITEM NO.	WORK PERFORMED	DESCRIPTION OF CHANGE	AMOUNT / (-) +
1	PCS - Fiber Terminations	ADD	\$ 770.39

Net Change Order Amount \$ 770.39

Contract Amount Prior to Change Order \$ 506,599.79

Revised Contract Amount \$ 507,370.18

COMMENTS:

See backup provided by Florida Industrial Electric.

Acceptable To:

 E.V.P. Date: 6/15/2020
 Florida Industrial Electric

Approved By:

 Boggy Creek Improvement District

Date: _____



PCCO #005

Florida Industrial Electric
 104 Commerce Street
 Lake Mary, Florida 32746
 Phone: (407) 331-1551

Project: 93005 - 93005 - Helios Blvd @ Lake Nona Blvd
 Helios Blvd @ Lake Nona Blvd
 Orlando, Florida 32817

Prime Contract Change Order #005: CE #005 - PCS - Fiber Terminations

TO: Bogy Creek Improvement District **FROM:** Florida Industrial Electric
 104 Commerce Street
 Lake Mary Florida 32746

DATE CREATED: 6/ 11 /2020 **CREATED BY:** Brian Cardullo (Florida Industrial Electric)

CONTRACT STATUS: Approved **REVISION:** 0

INVOICED DATE: **PAID DATE:**

SCHEDULE IMPACT: **EXECUTED:** No

CONTRACT FOR: 1:93005 - Helios Blvd @ Lake Nona Blvd **TOTAL AMOUNT:** \$ 770.39
 Prime Contract

DESCRIPTION:
 CE #005 - PCS - Fiber Terminations
 (6) fiber terminations were added to project 93005 on 06-11-20. This quote covers the cost of PCS performing those terminations.

ATTACHMENTS:
[Bid Form.pdf](#)

POTENTIAL CHANGE ORDERS IN THIS CHANGE ORDER:

PCO #	Title	Schedule Impact	Amount
CO5	CE #005 - PCS - Fiber Terminations		770.39
TOTAL:			\$ 770.39

CHANGE ORDER LINE ITEMS:

PCO # CO5 : CE #005 - PCS - Fiber Terminations

#	Cost Code	Description	Type	Quantity	Units	Unit Cost	Pre-Markup Subtotal	Tax (7.00% Applies to Materials.)	Burden (63.00% Applies to Labor.)	Subtotal
1	CO5-CO5 - Change Order No.05	PCS Quote for Fiber Terminations	Subcontractor	1.0	Is	\$660.00	\$660.00	\$ 0.00	\$ 0.00	\$ 660.00
Subtotal:							\$660.00	\$0.00	\$0.00	\$660.00
Overhead and Profit: 15.00% Applies to all line item types.										\$ 99.00
Liability and Bond: 1.50% Applies to all line item types.										\$ 11.39
Grand Total:										\$770.39

The original (Contract Sum) \$ 496,199.44
 Net change by previously authorized Change Orders \$ 10,400.35
 The contract sum prior to this Change Order was \$ 506,599.79
 The contract sum will be increased by this Change Order in the amount of \$ 770.39
 The new contract sum including this Change Order will be \$ 507,370.18
 The contract time will not be changed by this Change Order



PCCO #005

**Dante Gabriel (Vanasse Hangen Brustlin,
Inc (VHB))**

Boggy Creek Improvement District

Florida Industrial Electric

104 Commerce Street
Lake Mary Florida 32746

SIGNATURE

DATE

SIGNATURE

DATE

SIGNATURE

DATE



PRECISION CONTRACTING SERVICES INC.

15834 Guild Court
Jupiter, Florida 33478
Phone: 561.743.9737
Fax: 561.743.0775
www.pcsfiber.com



Table with contact and project information including To: Florida Industrial Electric, Address: 291 Specialty Point, Sanford, FL 32771 USA, Contact: David Wallace, Phone: 407-379-1766, Project Name: 18.12.14 City Of Orlando Lake Nona Blvd @ Helios Blvd., Bid Number: Public Works, Project Location: Lake Nona Blvd @ Helios Blvd., Orlando, FL, Bid Date: 1/28/2020

Table with 5 columns: Item #, Item Description, Estimated Quantity, Unit, Unit Price, Total Price. Includes items for Mobilization and FO Termination/Prep with a total price of \$660.00.

Total Bid Price: \$660.00

Notes:

- Pending Change Order - Additional Work Scope - FO Terminations At Existing Patch Panel At Veterans Way
General - Scope & Location

Location: City of Orlando Dept of Public Works Signalization Plans Lake Nona Blvd & Helios Blvd - FO Install

PCS INCLUDES the UG installation, splicing, termination & testing of a 72F SM fiber optic cable with #14 tracer wire and a 36F SM drop fiber optic cable.

SEE NOTE BELOW ON THE #14 TRACER WIRE INSTALL

PCS EXCLUDES any/all conduit or pull box removal, relocation or installation which may be required by project specifications or plan notes. All modifications needed to conduits, pull boxes or other infrastructure shall be performed by others.

PCS EXCLUDES from PCS Scope of Work any infrastructure modifications which may be necessary to complete the fiber optic cable installation.

General - Unit Prices

All prices quoted are UNIT PRICES. Project invoices and payments shall be determined by actual field measurements for quantities installed on project. All payments to PCS shall be inclusive of all actual quantities installed on the project.

General - MOT (Excludes Lane Closures)

PCS INCLUDES MOT for the immediate work area of their crews as required by the MUTCD. However any MOT requiring lane closures, detours, traffic diversions or police officers necessary for the safe performance of work by PCS is to be provided by others.

PCS EXCLUDES the cost for lane closures, detours, traffic diversions and/or police officers from scope of work in PCS proposal.

General - Mobilization

PCS will mobilize a total of 1 times for the proposed work after noticed by the contractor. Additional Mobilizations will be billed as additions to contract at \$500 per Mobilization.

General - Duct Plugs (Included)

PCS INCLUDES the one hole duct plugs necessary to comply with standard specifications relevant to the duct housing installation of fiber optic/copper communication cables.

PCS EXCLUDES duct plugs for vacant / electrical pathway conduits.

General - No Bond (Sales Tax Included)

PCS EXCLUDES the cost for a performance bond. Sales Tax or Use Tax has been included for all materials.

• **General – Fiber Pathways**

All conduits, cable tray, pull boxes, manholes, ladder racks, man hole racks, risers, entrances and/or poles must be installed and tied in by OTHERS prior to PCS starting work.

PCS EXCLUDES all infrastructure pathways, pull boxes, man holes, risers, NEMA cabinets, building entry or poles.

PCS is not responsible for damage by others to FO Cable or other equipment after placement by PCS. Contractor must allow sufficient time for Subcontractor to complete its scope of work after access to raceways is given

• **General - 30 Day Notice – Work Days**

PCS requires 30 days written notice from Fully Executed Contract Date for project scheduling and material procurement. PCS will require 5 work days to perform the proposed work.

• **General - Complete Proposal**

Proposed pricing is based on award of all items bid upon. PCS reserves the right to modify unit prices if all quoted items are not awarded. Prices are only valid for 90 days of the bid date. PCS reserves the right to modify or withdraw their offer if either a letter of intent or a contract is not received within 90 days of the bid date.

• **General - Proposal as Addendum to Contract**

This proposal in its entirety and including all notes of clarification shall be added as an addendum to any resulting contract for the referenced project. If any of the PCS notes of clarification conflict with the contract provisions, the PCS notes shall supersede the contract provisions and govern accordingly.

• **General – As-Built and ITSFM Documentation per FDOT Specifications**

PCS INCLUDES Fiber Optic Splicing Diagrams detailing all cable splices, terminations, equipment port assignments, and optical circuits within the communication network. We WILL document Communications including low voltage communication circuits within or between ITS or TS cabinets. As-Built submittals will include an electronic file with an inventory of all traffic control signals, devices & support structures. The inventory includes required horizontal position geographic coordinate data collected using Differential Global Positioning System (DGPS) equipment. The inventory includes required manufacturer, model, and serial number for each device or completed assembly. The inventory includes required GPS coordinate data for pull boxes as well as conduit & cable at 100 foot intervals including change in direction. PCS will fill out ITSFM forms and submit as required by project specifications.

PCS EXCLUDES coordinate data for loops per FDOT Central Office pending specification revision to eliminate these components from Specification requirement. PCS excludes TS, SL, Power Service or related electrical systems documentation ...whether HIGH or LOW.

PCS EXCLUDES As Built documentation for High Voltage.

• **General - Tracer Wire (No WGU, Ground Rods)**

Tracer Wire INCLUDES cost to furnish and install tracer wire when installed in same conduit as the FO cable. PCS does not include any cost to furnish and/or install ground rods, cad welds, wire terminals units, wire grounding units, detectable route markers or related locating hardware. Ground rods, wire terminals units, wire grounding units, detectable route markers are to be furnished and installed by others according to plans.

• **All Contracts, Purchase Orders, Change Orders, and/or similar paperwork should be sent directly to contracts@pcsfiber.com. For other inquiries, call 561-743-9737.**

• **PCO-Lake Nona & Helios Add CCTV & Trays (Plans Dated 8/20/2019)**

* Have added for additional splice trays and Bosch CCTV to include Cameleon license for the single cctv add.

Payment Terms:

Payment terms: NET 30 Days and 18% APR for balances exceeding 30 Days. May use VISA to pay amounts due.

Required Documentation:

Each order must be accompanied by a signed Purchase Order, Change Order or Contract. These documents are required in addition to the signature of acceptance below.

ACCEPTED:

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

Buyer: _____

Signature: _____

Date of Acceptance: _____

CONFIRMED:

Precision Contracting Services, Inc

Authorized Signature: _____

Estimator: Robert Sanford

561-743-9737, ext. 7101 rsanford@pcsfiber.com

BOGGY CREEK IMPROVEMENT DISTRICT

**Requisition Nos. 2018-154 – 2018-159 in
June 2020 in an amount totaling \$10,487.58**

BOGGY CREEK IMPROVEMENT DISTRICT

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

Requisition Recap For Board Approval

Attached please find the listing of requisitions approved to be paid from bond funds from June 1, 2020 through June 30, 2020. This does not include requisitions previously approved by the Board.

REQUISITION NO.	PAYEE	AMOUNT
2018-154	Donald W. McIntosh Associates	\$1,737.33
2018-155	Vanasse Hangen Brustlin	\$1,152.00
2018-156	Jon M Hall Company	\$4,680.00
2018-157	Donald W. McIntosh Associates	\$1,862.25
2018-158	Vanasse Hangen Brustlin	\$0.00
2018-159	Vanasse Hangen Brustlin	\$1,056.00
		\$10,487.58

EXHIBIT D

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

DATE:	May 22, 2020	REQUISITION NO:	2018-154
PAYEE:	Donald W McIntosh Associates	AMOUNT DUE:	\$1,737.33
ADDRESS:	2200 Park Avenue North Winter Park, FL 32789	FUND:	Acquisition/Construction
ITEM:	<ul style="list-style-type: none">• Invoice 37848 for Project 23218 (Lake Nona Boggy Creek) Through 04/24/2020 – \$1,193.75• Invoice 37850 for Project 16193 (Lake Nona Town Center Parcel 22A Perimeter Road, Lift Station 10 and Forcemain) Through 04/24/2020 – \$395.58• Invoice 37852 for Project 18128 (Nemours Parkway Phase 7 – Construction Phase Services – BCID) Through 04/24/2020 – \$148.00		

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.

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.

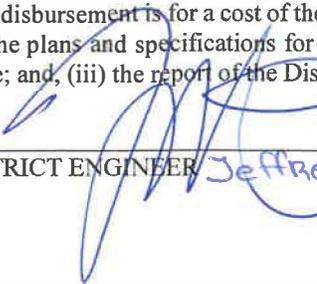
BY:  5/22/20
DISTRICT ENGINEER Jeffrey J. Newton, P.E.

EXHIBIT D

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

DATE:	May 29, 2020	REQUISITION NO:	2018-155
PAYEE:	Vanasse Hangen Brustlin	AMOUNT DUE:	\$1,152.00
ADDRESS:	101 Walnut Street PO Box 9151 Watertown, MA 02471	FUND:	Acquisition/Construction
ITEM:	Invoice 315542 for Project 63084.04 (Lake Nona Blvd at Helios Blvd. Traffic Signal Design) Through 05/16/2020		

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

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

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

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

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

BOGGY CREEK IMPROVEMENT DISTRICT

BY: 
CHAIRMAN or VICE CHAIRMAN

DISTRICT ENGINEER'S APPROVAL FOR PROJECT EXPENDITURES

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

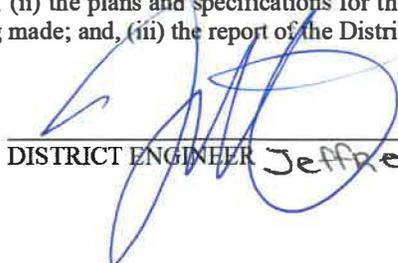
BY:  6/3/20
DISTRICT ENGINEER Jeffrey J. Newton P.E.

EXHIBIT D

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

DATE:	June 5, 2020	REQUISITION NO:	2018-156
PAYEE:	Jon M Hall Company	AMOUNT DUE:	\$4,680.00
ADDRESS:	1400 Martin Luther King Jr Blvd Sanford, FL 32771	FUND:	Acquisition/Construction
ITEM:	Pay Application #26 Final For Project 18007 (Lake Nona Nemours Pkwy West & Lift Station) Through 04/30/2020		

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

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

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

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

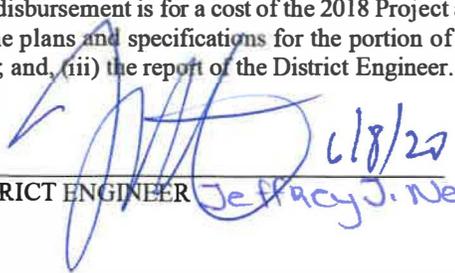
Attached hereto are photocopies of the invoice(s) from the vendor of the property acquired or services rendered with respect to which disbursement is hereby requested.

BOGGY CREEK IMPROVEMENT DISTRICT

BY: 
CHAIRMAN or VICE CHAIRMAN

DISTRICT ENGINEER'S APPROVAL FOR PROJECT EXPENDITURES

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

BY:  6/8/20
DISTRICT ENGINEER Jeffrey J. Newton, P.E.

RECEIVED

By Amanda Lane at 10:57 am, Jul 07, 2020

EXHIBIT D

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

DATE:	June 19, 2020	REQUISITION NO:	2018-157
PAYEE:	Donald W McIntosh Associates	AMOUNT DUE:	\$1,862.25
ADDRESS:	2200 Park Avenue North Winter Park, FL 32789	FUND:	Acquisition/Construction
ITEM:	<ul style="list-style-type: none">• Invoice 37943 for Project 23218 (Lake Nona Boggy Creek) Through 05/22/2020 – \$1,231.25• Invoice 37945 for Project 16193 (Lake Nona Town Center Parcel 22A Perimeter Road, Lift Station 10 and Forcemain) Through 05/22/2020 – \$631.00		

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.

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.

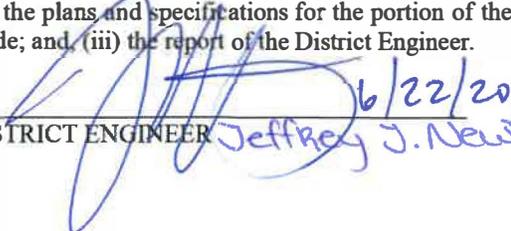
Attached hereto are photocopies of the invoice(s) from the vendor of the property acquired or services rendered with respect to which disbursement is hereby requested.

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:  6/22/20
DISTRICT ENGINEER Jeffrey J. Newton, P.E.

RECEIVED
By Amanda Lane at 2:30 pm, Jun 23, 2020

EXHIBIT D

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

DATE:	June 26, 2020	REQUISITION NO:	2018-159
PAYEE:	Vanasse Hangen Brustlin	AMOUNT DUE:	\$1,056.00
ADDRESS:	101 Walnut Street PO Box 9151 Watertown, MA 02471	FUND:	Acquisition/Construction
ITEM:	Invoice 317535 for Project 63084.04 (Lake Nona Blvd at Helios Blvd. Traffic Signal Design) Through 06/13/2020		

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

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

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

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

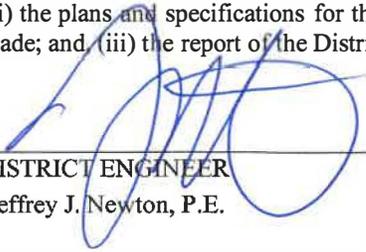
Attached hereto are photocopies of the invoice(s) from the vendor of the property acquired or services rendered with respect to which disbursement is hereby requested.

BOGGY CREEK IMPROVEMENT DISTRICT

BY: 
CHAIRMAN or VICE CHAIRMAN

DISTRICT ENGINEER'S APPROVAL FOR PROJECT EXPENDITURES

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

BY:  6/29/20
DISTRICT ENGINEER
Jeffrey J. Newton, P.E. Date

RECEIVED
By Amanda Lane at 3:38 pm, Jun 30, 2020

BOGGY CREEK IMPROVEMENT DISTRICT

**Operation and Maintenance Expenditures
Paid in June 2020 in an amount totaling \$26,123.73**

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 June 1, 2020 through June 30, 2020. This does not include expenditures previously approved by the Board.

The total items being presented: **\$26,123.73**

Approval of Expenditures:

____ Chairman

____ Vice Chairman

____ Assistant Secretary

Boggy Creek Improvement District
AP Check Register (Current by Bank)
 Check Dates: 6/1/2020 to 6/30/2020

Check No.	Date	Status*	Vendor ID	Payee Name	Amount
BANK ID: SUN - CITY NATIONAL BANK					001-101-0000-00-01
3595	06/05/20	P	CEPRA	Cepra Landscape	\$234.60
3596	06/05/20	P	ORLSEN	Orlando Sentinel	\$350.00
3597	06/05/20	P	PFMGC	PFM Group Consulting	\$21.49
3598	06/09/20	P	AWC	Aquatic Weed Control, Inc.	\$835.00
3599	06/09/20	P	CEPRA	Cepra Landscape	\$420.00
3600	06/09/20	P	HTFL	Hathaway's Tree Farm & Landsc	\$550.00
3601	06/09/20	P	LCPC	Lake Country Pest Control	\$3,555.00
3602	06/09/20	P	TDM	Tavistock Development Mgmt Co	\$1,666.67
3603	06/15/20	P	GRAU	Grau and Associates	\$500.00
3604	06/15/20	P	HGS	Hopping Green & Sams	\$1,085.00
3605	06/15/20	P	USBANK	U.S. Bank	\$2,963.13
3606	06/22/20	P	DONMC	Donald W. McIntosh Associates	\$3,316.50
BANK SUN REGISTER TOTAL:					\$15,497.39
GRAND TOTAL :					\$15,497.39

15,497.39	Checks 3595 - 3606 cut
10,626.34	PA 453 - OUC invoice paid
26,123.73	Cash spent

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

BOGGY CREEK IMPROVEMENT DISTRICT

Construction Funding Request #009

4/24/2020

Item No.	Payee	Invoice Number	General Fund
1	Donald W McIntosh Associates BUILD Grant Assistance Through 03/27/2020	37765	\$ 3,316.50
		TOTAL	\$ 3,316.50

Amanda Lane

From: Larry Kaufmann <lkaufmann@tavistock.com>
Sent: Friday, April 24, 2020 5:00 PM
To: Amanda Lane; AccountsPayable; Damon Ventura
Cc: Diana Garcia
Subject: RE: Boggy Creek - FR #9

EXTERNAL EMAIL: Use care with links and attachments.

BCID FR #9 is approved for processing.

KDS
Kaufmann Development Services, LLC
Larry Kaufmann
(407) 448-6592
lkaufmann@tavistock.com

From: Amanda Lane <lanea@pfm.com>
Sent: Friday, April 24, 2020 3:42 PM
To: AccountsPayable <accountspayable@tavistock.com>; Damon Ventura <dventura@tavistock.com>
Cc: Larry Kaufmann <lkaufmann@tavistock.com>
Subject: Boggy Creek - FR #9

EXTERNAL E-MAIL

Please see attached for Boggy Creek FR #9 for \$3,316.50.

Amanda Lane
Assistant Chief District Accountant

PFM Group Consulting LLC
LaneA@pfm.com | phone 407.723.5900 | fax 407.723.5901 | web pfm.com
12051 Corporate Blvd. | Orlando, FL 32817

BOGGY CREEK IMPROVEMENT DISTRICT

Payment Authorization #451

5/29/2020

Item No.	Payee	Invoice Number	General Fund
1	Deluxe for Business Check Order	404720731	\$ 170.09
2	Cepira Landscape Clock 12 Wiring	16496	\$ 234.60
3	Orlando Sentinel Legal Advertising Through 05/17/2020 (Ad: 6670552)	OSC20478725	\$ 350.00
4	PFM Group Consulting Reimbursables: February 2020	OE-EXP-00716	\$ 21.49
TOTAL			\$ 776.18



Secretary/Assistant Secretary

Chairperson

Received via email on June 4, 2020



BOGGY CREEK IMPROVEMENT DISTRICT

Payment Authorization #452

6/5/2020

Item No.	Payee	Invoice Number	General Fund
1	Aquatic Weed Control June Waterway Service	48180	\$ 835.00
2	Cepra Landscape June Landscape Maintenance - Sections 1 & 2 & Helios Replaced Clock 12 Valve	16738 16902	\$ 21,431.33 \$ 420.00
3	HTFL Tree Replacement	9207	\$ 550.00
4	Lake Country Pest Control Interchange Tree Injections Tree Injections	BC-104-3 BC-105-3	\$ 237.00 \$ 3,318.00
5	Tavistock Development Management June Irrigation Specialist Services	B2020.06	\$ 1,666.67
TOTAL			\$ 28,458.00



Secretary/Assistant Secretary

Chairperson


6/6/20

Received via email on June 8, 2020

BOGGY CREEK IMPROVEMENT DISTRICT

Payment Authorization #453

6/12/2020

Item No.	Payee	Invoice Number	General Fund
1	Down to Earth Landscape & Irrigation June Interchange Landscaping	67461	\$ 20,200.67
2	Grau and Associates FY 2019 Audit	19717	\$ 500.00
3	Hopping Green & Sams General Counsel Through 04/30/2020	115131	\$ 1,085.00
4	OUC Acct: 2562183178 ; Service 05/01/2020 - 06/03/2020	--	\$ 10,626.34
5	US Bank FY 2020 Trustee Services: 05/01/2020 - 09/30/2020 FY 2021 Trustee Services: 10/01/2020 - 04/30/2021	5750114 5750114	\$ 1,234.64 \$ 1,728.49
TOTAL			\$ 35,375.14


Secretary/Assistant Secretary

Chairperson

JLW
6/15/20

RECEIVED
By Amanda Lane at 10:48 am, Jun 15, 2020

EXHIBIT D

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

DATE:	May 22, 2020	REQUISITION NO:	2018-154
PAYEE:	Donald W McIntosh Associates	AMOUNT DUE:	\$1,737.33
ADDRESS:	2200 Park Avenue North Winter Park, FL 32789	FUND:	Acquisition/Construction
ITEM:	<ul style="list-style-type: none">• Invoice 37848 for Project 23218 (Lake Nona Boggy Creek) Through 04/24/2020 – \$1,193.75• Invoice 37850 for Project 16193 (Lake Nona Town Center Parcel 22A Perimeter Road, Lift Station 10 and Forcemain) Through 04/24/2020 – \$395.58• Invoice 37852 for Project 18128 (Nemours Parkway Phase 7 – Construction Phase Services – BCID) Through 04/24/2020 – \$148.00		

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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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.

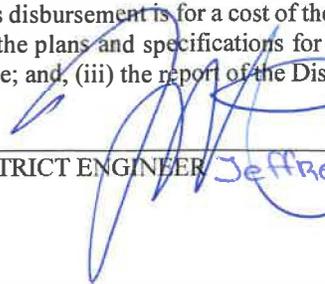
BY:  5/22/20
DISTRICT ENGINEER Jeffrey J. Newton, P.E.

EXHIBIT D

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

DATE:	May 29, 2020	REQUISITION NO:	2018-155
PAYEE:	Vanasse Hangen Brustlin	AMOUNT DUE:	\$1,152.00
ADDRESS:	101 Walnut Street PO Box 9151 Watertown, MA 02471	FUND:	Acquisition/Construction
ITEM:	Invoice 315542 for Project 63084.04 (Lake Nona Blvd at Helios Blvd. Traffic Signal Design) Through 05/16/2020		

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

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BOGGY CREEK IMPROVEMENT DISTRICT

BY: 
CHAIRMAN or VICE CHAIRMAN

DISTRICT ENGINEER'S APPROVAL FOR PROJECT EXPENDITURES

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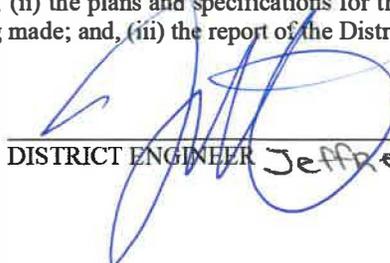
BY:  6/3/20
DISTRICT ENGINEER Jeffrey J. Newton P.E.

EXHIBIT D

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

DATE:	June 5, 2020	REQUISITION NO:	2018-156
PAYEE:	Jon M Hall Company	AMOUNT DUE:	\$4,680.00
ADDRESS:	1400 Martin Luther King Jr Blvd Sanford, FL 32771	FUND:	Acquisition/Construction
ITEM:	Pay Application #26 Final For Project 18007 (Lake Nona Nemours Pkwy West & Lift Station) Through 04/30/2020		

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

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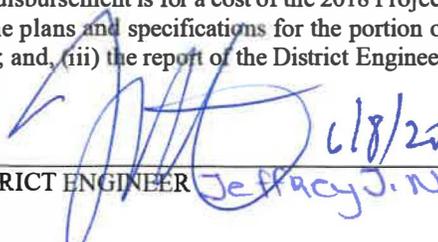
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BOGGY CREEK IMPROVEMENT DISTRICT

BY: 
CHAIRMAN or VICE CHAIRMAN

DISTRICT ENGINEER'S APPROVAL FOR PROJECT EXPENDITURES

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

BY:  6/8/20
DISTRICT ENGINEER Jeffrey J. Newton, P.E.

RECEIVED
By Amanda Lane at 10:57 am, Jul 07, 2020

EXHIBIT D

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

DATE:	June 19, 2020	REQUISITION NO:	2018-157
PAYEE:	Donald W McIntosh Associates	AMOUNT DUE:	\$1,862.25
ADDRESS:	2200 Park Avenue North Winter Park, FL 32789	FUND:	Acquisition/Construction
ITEM:	<ul style="list-style-type: none">• Invoice 37943 for Project 23218 (Lake Nona Boggy Creek) Through 05/22/2020 – \$1,231.25• Invoice 37945 for Project 16193 (Lake Nona Town Center Parcel 22A Perimeter Road, Lift Station 10 and Forcemain) Through 05/22/2020 – \$631.00		

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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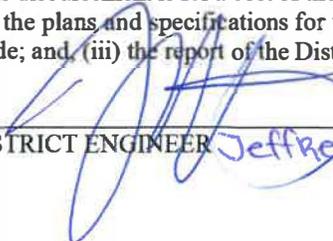
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BOGGY CREEK IMPROVEMENT DISTRICT

BY: 
CHAIRMAN or VICE CHAIRMAN

DISTRICT ENGINEER'S APPROVAL FOR PROJECT EXPENDITURES

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BY:  6/22/20
DISTRICT ENGINEER Jeffrey J. Newton, P.E.

RECEIVED
By Amanda Lane at 2:30 pm, Jun 23, 2020

EXHIBIT D

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

DATE:	June 26, 2020	REQUISITION NO:	2018-159
PAYEE:	Vanasse Hangen Brustlin	AMOUNT DUE:	\$1,056.00
ADDRESS:	101 Walnut Street PO Box 9151 Watertown, MA 02471	FUND:	Acquisition/Construction
ITEM:	Invoice 317535 for Project 63084.04 (Lake Nona Blvd at Helios Blvd. Traffic Signal Design) Through 06/13/2020		

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

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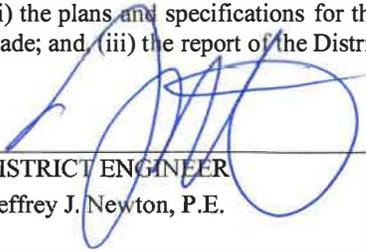
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BOGGY CREEK IMPROVEMENT DISTRICT

BY: 
CHAIRMAN or VICE CHAIRMAN

DISTRICT ENGINEER'S APPROVAL FOR PROJECT EXPENDITURES

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BY:  6/29/20
DISTRICT ENGINEER
Jeffrey J. Newton, P.E. Date



BOGGY CREEK IMPROVEMENT DISTRICT

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

BOGGY CREEK IMPROVEMENT DISTRICT

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

Boggy Creek Improvement District
Statement of Financial Position
As of 6/30/2020

	General	Debt Service	Capital Projects	General Long-Term Debt	Total
<u>Assets</u>					
<u>Current Assets</u>					
General Checking Account	\$356,506.98				\$356,506.98
State Board of Administration	1,297.18				1,297.18
Accounts Receivable - Due from Developer	3,389.00				3,389.00
Due From Other Governmental Units	14,802.32				14,802.32
Prepaid Expenses	1,728.49				1,728.49
Deposits	4,550.00				4,550.00
Infrastructure Capital Reserve	20,182.78				20,182.78
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		982,224.80			982,224.80
Revenue Series 2013		1,271,337.92			1,271,337.92
Interest Series 2018		2,616.94			2,616.94
General Checking Account			\$13,128.77		13,128.77
Acquisition/Construction Series 2013			21,241.55		21,241.55
Acquisition/Construction Series 2018			570.47		570.47
Due From Other Governmental Units			93.12		93.12
Total Current Assets	<u>\$404,816.85</u>	<u>\$6,207,692.16</u>	<u>\$35,033.91</u>	<u>\$0.00</u>	<u>\$6,647,542.92</u>
<u>Investments</u>					
Amount Available in Debt Service Funds				\$6,207,692.16	\$6,207,692.16
Amount To Be Provided				66,877,307.84	66,877,307.84
Total Investments	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$73,085,000.00</u>	<u>\$73,085,000.00</u>
Total Assets	<u><u>\$404,816.85</u></u>	<u><u>\$6,207,692.16</u></u>	<u><u>\$35,033.91</u></u>	<u><u>\$73,085,000.00</u></u>	<u><u>\$79,732,542.92</u></u>
<u>Liabilities and Net Assets</u>					
<u>Current Liabilities</u>					
Accounts Payable	\$59,839.70				\$59,839.70
Deferred Revenue	3,389.00				3,389.00
Accounts Payable			\$7,694.00		7,694.00
Retainage Payable			27,769.19		27,769.19
Total Current Liabilities	<u>\$63,228.70</u>	<u>\$0.00</u>	<u>\$35,463.19</u>	<u>\$0.00</u>	<u>\$98,691.89</u>
<u>Long Term Liabilities</u>					
Revenue Bonds Payable - Long-Term				\$73,085,000.00	\$73,085,000.00
Total Long Term Liabilities	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$73,085,000.00</u>	<u>\$73,085,000.00</u>
Total Liabilities	<u><u>\$63,228.70</u></u>	<u><u>\$0.00</u></u>	<u><u>\$35,463.19</u></u>	<u><u>\$73,085,000.00</u></u>	<u><u>\$73,183,691.89</u></u>
<u>Net Assets</u>					
Net Assets, Unrestricted	\$70,670.30				\$70,670.30
Net Assets - General Government	(82,749.58)				(82,749.58)
Current Year Net Assets - General Government	353,667.43				353,667.43
Net Assets, Unrestricted		(\$3,271,564.88)			(3,271,564.88)
Current Year Net Assets, Unrestricted		1,405,223.01			1,405,223.01
Net Assets - General Government		8,074,034.03			8,074,034.03
Net Assets, Unrestricted			(\$22,384,631.35)		(22,384,631.35)
Net Assets, Unrestricted			(5,148,116.24)		(5,148,116.24)
Current Year Net Assets, Unrestricted			835,342.15		835,342.15
Net Assets - General Government			26,696,976.16		26,696,976.16
Total Net Assets	<u><u>\$341,588.15</u></u>	<u><u>\$6,207,692.16</u></u>	<u><u>(\$429.28)</u></u>	<u><u>\$0.00</u></u>	<u><u>\$6,548,851.03</u></u>
Total Liabilities and Net Assets	<u><u>\$404,816.85</u></u>	<u><u>\$6,207,692.16</u></u>	<u><u>\$35,033.91</u></u>	<u><u>\$73,085,000.00</u></u>	<u><u>\$79,732,542.92</u></u>

Boggy Creek Improvement District
Statement of Activities
As of 6/30/2020

	General	Debt Service	Capital Projects	General Long-Term Debt	Total
<u>Revenues</u>					
Off-Roll Assessments	\$918,113.72				\$918,113.72
Developer Contributions	3,316.50				3,316.50
Off-Roll Assessments		\$83,723.52			83,723.52
Other Assessments		5,176,109.52			5,176,109.52
Inter-Fund Group Transfers In		(5,768.71)			(5,768.71)
Debt Proceeds		640,724.30			640,724.30
Other Income & Other Financing Sources			\$122,998.44		122,998.44
Inter-Fund Transfers In			5,768.71		5,768.71
Debt Proceeds			1,053,695.99		1,053,695.99
Total Revenues	<u>\$921,430.22</u>	<u>\$5,894,788.63</u>	<u>\$1,182,463.14</u>	<u>\$0.00</u>	<u>\$7,998,681.99</u>
<u>Expenses</u>					
Supervisor Fees	\$4,000.00				\$4,000.00
Public Officials' Liability Insurance	3,331.00				3,331.00
Trustee Services	6,330.32				6,330.32
Management	28,125.00				28,125.00
Engineering	9,439.00				9,439.00
Dissemination Agent	5,000.00				5,000.00
District Counsel	11,889.81				11,889.81
Assessment Administration	7,500.00				7,500.00
Audit	5,500.00				5,500.00
Travel and Per Diem	39.75				39.75
Postage & Shipping	105.15				105.15
Legal Advertising	2,987.52				2,987.52
Miscellaneous	200.09				200.09
Web Site Maintenance	405.00				405.00
Holiday Decorations	372.00				372.00
Dues, Licenses, and Fees	175.00				175.00
Electric	3,053.15				3,053.15
Water Reclaimed	24,623.14				24,623.14
General Insurance	3,779.00				3,779.00
Property & Casualty	3,422.00				3,422.00
Irrigation Parts	55,660.87				55,660.87
Landscaping Maintenance & Material	175,882.74				175,882.74
Landscape Improvements	57,318.00				57,318.00
Tree Trimming	8,160.00				8,160.00
Contingency	712.75				712.75
IME - Aquatics Maintenance	2,442.33				2,442.33
IME - Irrigation	3,151.33				3,151.33
IME - Landscaping	61,977.04				61,977.04
IME - Lighting	16,603.49				16,603.49
IME - Miscellaneous	3,553.87				3,553.87
IME - Water Reclaimed	426.07				426.07
Pest Control	1,510.00				1,510.00
Entry and Wall Maintenance	5,000.00				5,000.00
Streetlights	40,142.45				40,142.45
Personnel Leasing Agreement	15,000.03				15,000.03
Principal Payment		\$1,450,000.00			1,450,000.00
Interest Payments		3,043,844.70			3,043,844.70
Engineering			\$17,897.88		17,897.88
District Counsel			5,481.49		5,481.49
Legal Advertising			706.68		706.68
Contingency			323,088.96		323,088.96
Total Expenses	<u>\$567,817.90</u>	<u>\$4,493,844.70</u>	<u>\$347,175.01</u>	<u>\$0.00</u>	<u>\$5,408,837.61</u>
<u>Other Revenues (Expenses) & Gains (Losses)</u>					
Interest Income	\$55.11				\$55.11
Interest Income		\$4,279.08			4,279.08
Interest Income			\$54.02		54.02
Total Other Revenues (Expenses) & Gains (Losses)	<u>\$55.11</u>	<u>\$4,279.08</u>	<u>\$54.02</u>	<u>\$0.00</u>	<u>\$4,388.21</u>
Change In Net Assets	\$353,667.43	\$1,405,223.01	\$835,342.15	\$0.00	\$2,594,232.59
Net Assets At Beginning Of Year	<u>(\$12,079.28)</u>	<u>\$4,802,469.15</u>	<u>(\$835,771.43)</u>	<u>\$0.00</u>	<u>\$3,954,618.44</u>
Net Assets At End Of Year	<u>\$341,588.15</u>	<u>\$6,207,692.16</u>	<u>(\$429.28)</u>	<u>\$0.00</u>	<u>\$6,548,851.03</u>

Boggy Creek Improvement District
 Budget to Actual
 For the Month Ending 06/30/2020

	Actual	Budget	Variance	FY 2020 Adopted Budget
<u>Revenues</u>				
Off-Roll Assessments	\$ 918,113.72	\$ 690,341.58	\$ 227,772.14	\$ 920,455.44
Developer Contributions	3,316.50	-	3,316.50	-
Net Revenues	\$ 921,430.22	\$ 690,341.58	\$ 231,088.64	\$ 920,455.44
<u>General & Administrative Expenses</u>				
Legislative				
Supervisor Fees	\$ 4,000.00	\$ 5,400.00	\$ (1,400.00)	\$ 7,200.00
Financial & Administrative				
Public Officials' Liability Insurance	3,331.00	2,625.00	706.00	3,500.00
Trustee Services	6,330.32	2,025.00	4,305.32	2,700.00
Management	28,125.00	28,125.00	-	37,500.00
Engineering	9,439.00	7,500.00	1,939.00	10,000.00
Dissemination Agent	5,000.00	3,750.00	1,250.00	5,000.00
District Counsel	11,889.81	22,500.00	(10,610.19)	30,000.00
Assessment Administration	7,500.00	5,625.00	1,875.00	7,500.00
Reamortization Schedules	-	187.50	(187.50)	250.00
Audit	5,500.00	4,875.00	625.00	6,500.00
Arbitrage Calculation	-	900.00	(900.00)	1,200.00
Travel and Per Diem	39.75	262.50	(222.75)	350.00
Telephone	-	262.50	(262.50)	350.00
Postage & Shipping	105.15	375.00	(269.85)	500.00
Copies	-	1,875.00	(1,875.00)	2,500.00
Legal Advertising	2,987.52	4,500.00	(1,512.48)	6,000.00
Miscellaneous	200.09	2,249.99	(2,049.90)	3,000.00
Property Taxes	-	375.00	(375.00)	500.00
Web Site Maintenance	405.00	2,025.00	(1,620.00)	2,700.00
Holiday Decorations	372.00	750.00	(378.00)	1,000.00
Dues, Licenses, and Fees	175.00	131.25	43.75	175.00
Total General & Administrative Expenses	\$ 85,399.64	\$ 96,318.74	\$ (10,919.10)	\$ 128,425.00

Boggy Creek Improvement District
 Budget to Actual
 For the Month Ending 06/30/2020

	Actual	Budget	Variance	FY 2020 Adopted Budget
<u>Field Operations Expenses</u>				
Electric Utility Services				
Electric	\$ 3,053.15	\$ 1,500.00	\$ 1,553.15	\$ 2,000.00
Entry Lighting	-	375.00	(375.00)	500.00
Water-Sewer Combination Services				
Water Reclaimed	24,623.14	33,750.00	(9,126.86)	45,000.00
Other Physical Environment				
General Insurance	3,779.00	3,037.50	741.50	4,050.00
Property & Casualty	3,422.00	2,625.00	797.00	3,500.00
Other Insurance	-	375.00	(375.00)	500.00
Irrigation Repairs	55,660.87	22,500.00	33,160.87	30,000.00
Landscaping Maintenance & Material	175,882.74	190,045.13	(14,162.39)	253,393.50
Landscape Improvements	16,153.00	41,250.00	(25,097.00)	55,000.00
Other Landscape Maintenance	41,165.00	47,143.20	(5,978.20)	62,857.60
Tree Trimming	8,160.00	30,000.00	(21,840.00)	40,000.00
Contingency	712.75	15,000.00	(14,287.25)	20,000.00
Pest Control	1,510.00	-	1,510.00	-
Hurricane Cleanup	-	15,000.00	(15,000.00)	20,000.00
Interchange Maintenance Expenses				
IME - Aquatics Maintenance	2,442.33	2,583.75	(141.42)	3,445.00
IME - Irrigation Repair	3,151.33	7,312.50	(4,161.17)	9,750.00
IME - Landscaping	61,977.04	59,038.20	2,938.84	78,717.60
IME - Lighting	16,603.49	15,000.00	1,603.49	20,000.00
IME - Miscellaneous	3,553.87	1,124.91	2,428.96	1,499.88
IME - Water Reclaimed	426.07	2,250.00	(1,823.93)	3,000.00
Road & Street Facilities				
Entry and Wall Maintenance	5,000.00	7,500.00	(2,500.00)	10,000.00
Streetlights	40,142.45	64,792.65	(24,650.20)	86,390.20
Parks & Recreation				
Personnel Leasing Agreement	15,000.03	15,000.00	0.03	20,000.00
Reserves				
Infrastructure Capital Reserve	-	15,125.00	(15,125.00)	20,166.67
Interchange Maintenance Reserve	-	1,770.00	(1,770.00)	2,360.00
Total Field Operations Expenses	\$ 482,418.26	\$ 594,097.84	\$ (111,679.58)	\$ 792,130.44
Total Expenses	\$ 567,817.90	\$ 690,416.58	\$ (122,598.68)	\$ 920,555.44
Income (Loss) from Operations	\$ 353,612.32	\$ (75.00)	\$ 353,687.32	\$ (100.00)
<u>Other Income (Expense)</u>				
Interest Income	\$ 55.11	\$ 75.00	\$ (19.89)	\$ 100.00
Total Other Income (Expense)	\$ 55.11	\$ 75.00	\$ (19.89)	\$ 100.00
Net Income (Loss)	\$ 353,667.43	\$ -	\$ 353,667.43	\$ -

Boggy Creek Improvement District

Budget to Actual

For the Month Ending 06/30/2020

	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	YTD Actual
Revenues										
Off-Roll Assessments	\$ 376,547.63	\$ 23,739.48	\$ 54,071.05	\$ -	\$ 65,209.44	\$ 27,262.58	\$ 173,859.29	\$ 56,847.61	\$ 140,576.64	\$ 918,113.72
Developer Contributions	-	-	-	-	-	-	-	-	3,316.50	3,316.50
Net Revenues	\$ 376,547.63	\$ 23,739.48	\$ 54,071.05	\$ -	\$ 65,209.44	\$ 27,262.58	\$ 173,859.29	\$ 56,847.61	\$ 143,893.14	\$ 921,430.22
General & Administrative Expenses										
Legislative										
Supervisor Fees	\$ 600.00	\$ 600.00	\$ 400.00	\$ 600.00	\$ 400.00	\$ -	\$ 600.00	\$ 400.00	\$ 400.00	\$ 4,000.00
Financial & Administrative										
Public Officials' Liability Insurance	3,331.00	-	-	-	-	-	-	-	-	3,331.00
Trustee Services	5,095.68	-	-	-	-	-	-	-	1,234.64	6,330.32
Management	-	3,125.00	3,125.00	6,250.00	3,125.00	3,125.00	3,125.00	3,125.00	3,125.00	28,125.00
Engineering	-	-	-	-	1,535.00	386.00	3,566.50	1,209.00	2,742.50	9,439.00
Dissemination Agent	-	-	1,250.00	-	-	-	3,750.00	-	-	5,000.00
District Counsel	-	-	2,210.58	2,006.50	1,556.35	1,910.13	2,122.25	999.00	1,085.00	11,889.81
Assessment Administration	7,500.00	-	-	-	-	-	-	-	-	7,500.00
Reamortization Schedules	-	-	-	-	-	-	-	-	-	-
Audit	-	-	-	-	-	-	4,000.00	1,000.00	500.00	5,500.00
Arbitrage Calculation	-	-	-	-	-	-	-	-	-	-
Travel and Per Diem	-	-	-	-	32.66	7.09	-	-	-	39.75
Telephone	-	-	-	-	-	-	-	-	-	-
Postage & Shipping	-	-	16.88	-	54.18	-	-	34.09	-	105.15
Copies	-	-	-	-	-	-	-	-	-	-
Legal Advertising	256.25	-	396.25	877.51	200.00	196.25	-	1,061.26	-	2,987.52
Miscellaneous	-	-	-	-	30.00	-	-	170.09	-	200.09
Property Taxes	-	-	-	-	-	-	-	-	-	-
Web Site Maintenance	105.00	-	-	-	-	-	-	300.00	-	405.00
Holiday Decorations	-	372.00	-	-	-	-	-	-	-	372.00
Dues, Licenses, and Fees	175.00	-	-	-	-	-	-	-	-	175.00
Total General & Administrative Expenses	\$ 17,062.93	\$ 4,097.00	\$ 7,398.71	\$ 9,734.01	\$ 6,933.19	\$ 5,624.47	\$ 17,163.75	\$ 8,298.44	\$ 9,087.14	\$ 85,399.64
Field Operations										
Electric Utility Services										
Electric	\$ -	\$ 384.18	\$ 384.19	\$ 394.84	\$ 395.21	\$ 373.36	\$ 382.81	\$ 360.42	\$ 378.14	\$ 3,053.15
Entry Lighting	-	-	-	-	-	-	-	-	-	-
Water-Sewer Combination Services										
Water Reclaimed	-	3,616.80	2,127.15	1,637.57	2,259.35	2,308.22	4,181.35	3,789.21	4,703.49	
Other Physical Environment										
General Insurance	3,779.00	-	-	-	-	-	-	-	-	24,623.14
Property & Casualty Insurance	3,422.00	-	-	-	-	-	-	-	-	3,779.00
Other Insurance	-	-	-	-	-	-	-	-	-	3,422.00
Irrigation Repairs	1,997.65	10,164.65	14,715.30	1,852.20	1,849.40	3,772.95	11,434.40	855.12	9,019.20	
Landscaping Maintenance & Material	19,048.00	19,008.51	19,008.51	19,008.51	19,008.51	19,008.51	19,008.51	21,391.84	21,391.84	55,660.87
Landscape Improvements	2,400.00	504.00	3,619.20	9,079.80	-	-	-	-	550.00	175,882.74
Other Landscape Maintenance	-	-	-	35,987.00	-	-	-	-	5,178.00	16,153.00
Tree Trimming	-	5,120.00	2,200.00	840.00	-	-	-	-	-	41,165.00
Contingency	-	-	150.00	512.75	50.00	-	-	-	-	712.75
										8,160.00

Boggy Creek Improvement District

Budget to Actual

For the Month Ending 06/30/2020

	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	YTD Actual
Pest Control	-	-	-	-	-	1,510.00	-	-	-	
Hurricane Cleanup	-	-	-	-	-	-	-	-	-	1,510.00
Interchange Maintenance Expenses										
IME - Aquatics Maintenance	271.37	271.37	271.37	271.37	271.37	271.37	271.37	271.37	271.37	
IME - Irrigation	780.00	1,205.55	130.81	-	176.26	218.98	-	490.39	149.34	
IME - Landscaping	6,565.22	6,565.22	6,873.32	6,565.22	8,910.18	6,565.22	-	13,130.44	6,802.22	2,442.33
IME - Lighting	53.62	75.88	67.71	13,594.22	52.75	56.47	2,615.34	40.88	46.62	3,151.33
IME - Miscellaneous	-	2,431.00	1,023.75	-	-	99.12	-	-	-	61,977.04
IME - Water Reclaimed	-	65.48	43.95	122.57	(80.41)	36.77	94.64	67.60	75.47	16,603.49
Road & Street Facilities										3,553.87
Entry and Wall Maintenance	-	-	5,000.00	-	-	-	-	-	-	426.07
Streetlights	-	4,972.23	4,890.98	4,927.53	4,928.32	4,925.15	5,167.46	5,161.75	5,169.03	
Parks & Recreation										5,000.00
Personnel Leasing Agreement	-	-	5,000.01	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	40,142.45
Reserves										15,000.03
Infrastructure Capital Reserve	-	-	-	-	-	-	-	-	-	
Interchange Maintenance Reserve	-	-	-	-	-	-	-	-	-	
Total Field Operations Expenses	\$ 38,316.86	\$ 54,384.87	\$ 65,506.25	\$ 96,460.25	\$ 39,487.61	\$ 40,812.79	\$ 44,822.55	\$ 47,225.69	\$ 55,401.39	\$ 482,418.26
Total Expenses	\$ 55,379.79	\$ 58,481.87	\$ 72,904.96	\$ 106,194.26	\$ 46,420.80	\$ 46,437.26	\$ 61,986.30	\$ 55,524.13	\$ 64,488.53	\$ 567,817.90
Income (Loss) from Operations	\$ 321,167.84	\$ (34,742.39)	\$ (18,833.91)	\$ (106,194.26)	\$ 18,788.64	\$ (19,174.68)	\$ 111,872.99	\$ 1,323.48	\$ 79,404.61	\$ 353,612.32
Other Income (Expense)										
Interest Income	\$ 8.21	\$ 6.70	\$ 7.16	\$ 6.59	\$ 5.46	\$ 5.01	\$ 4.18	\$ 5.77	\$ 6.03	\$ 55.11
Total Other Income (Expense)	\$ 8.21	\$ 6.70	\$ 7.16	\$ 6.59	\$ 5.46	\$ 5.01	\$ 4.18	\$ 5.77	\$ 6.03	\$ 55.11
Net Income (Loss)	\$ 321,176.05	\$ (34,735.69)	\$ (18,826.75)	\$ (106,187.67)	\$ 18,794.10	\$ (19,169.67)	\$ 111,877.17	\$ 1,329.25	\$ 79,410.64	\$ 353,667.43

Boggy Creek Improvement District
FY 2020
Cash Flow Analysis

	Beg. Cash	FY19 Inflows	FY19 Outflows	FY20 Inflows	FY20 Outflows	End. Cash
10/1/2018	78,082.40	304,920.95	(58,290.28)	-	-	309,428.74
11/1/2018	309,428.74	8,476.75	(12,010.78)	-	-	305,021.21
12/1/2018	305,021.21	22,112.34	(111,656.27)	-	-	207,407.39
1/1/2019	207,407.39	64,405.97	(82,263.20)	-	-	189,550.16
2/1/2019	189,550.16	158,727.97	(83,538.65)	-	-	264,739.48
3/1/2019	264,739.48	17,337.39	(76,939.42)	-	-	205,137.45
4/1/2019	205,137.45	41,746.34	(82,975.53)	-	-	163,908.26
5/1/2019	163,908.26	205,037.23	(123,667.47)	-	-	245,278.02
6/1/2019	245,278.02	16,924.06	(70,546.81)	-	-	191,655.27
7/1/2019	191,655.27	14,864.13	(80,143.61)	-	(1,728.49)	124,647.30
8/1/2019	124,647.30	28,850.11	(74,307.50)	-	-	79,189.91
9/1/2019	79,189.91	38,127.05	(141,678.90)	328,287.82	(13,899.19)	290,026.69
10/1/2019	290,026.69	84,137.22	(109,350.56)	48,264.15	(56,847.28)	256,230.22
11/1/2019	256,230.22	-	(27,688.82)	33,663.63	(41,739.45)	220,465.58
12/1/2019	220,465.58	26,759.67	-	70,004.98	(62,791.46)	254,438.77
1/1/2020	254,438.77	-	-	30,279.60	(82,058.63)	202,659.74
2/1/2020	202,659.74	-	-	136,116.85	(217,768.87)	121,007.72
3/1/2020	121,007.72	-	-	27,264.41	(8,557.75)	139,714.38
4/1/2020	139,714.38	-	-	198,830.70	(93,008.82)	245,536.26
5/1/2020	245,536.26	-	-	78,175.42	(114,095.66)	209,616.02
6/1/2020	209,616.02	-	-	173,014.69	(26,123.73)	356,506.98
7/1/2020	356,506.98	-	-	3,363.25	(57,472.20)	302,398.03 as of 07/14/2020
FY 20 Totals		<u>1,032,427.18</u>	<u>(1,135,057.80)</u>	<u>1,127,265.50</u>	<u>(776,091.53)</u>	

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

	Amount
Series 2018 Bond Issue	
Original Construction Fund - Not To Exceed	\$ 25,000,000.00
Additions (Interest, Transfers from DSR, etc.)	160,978.18
Cumulative Draws Through Prior Month	(10,342,618.06)
	=====
Construction Funds Available	\$ 14,818,360.12
 Requisitions This Month	
Requisition 2018-160: Orlando Sentinel	\$ (376.26)
Requisition 2018-161: Donald W. McIntosh Associates	(5,699.74)
Requisition 2018-162: Hopping Green & Sams	(202.00)
Requisition 2018-163: Florida Industrial Electric	(153,897.73)
Requisition 2018-164: Orlando Sentinel	(368.76)
	=====
Total Requisitions This Month	\$ (160,544.49)
	=====
Construction Funds Remaining	\$ 14,657,815.63
 Committed Funding	
Helios Blvd @ Lake Nona Blvd - Florida Industrial Electric	\$ (96,950.15)
Lake Nona Medical City Drive Phase 2 – Developer-owned as of 03/2020	-
	=====
Total Committed Funding	\$ (96,950.15)
	=====
Net Uncommitted	14,560,865.48

Highlighted projects are currently being billed and funded