

Boggy Creek Improvement District

3501 Quadrangle Boulevard, Suite 270, Orlando, FL 32817; Phone: 407-723-5900

www.boggycreekid.org

The following is the proposed agenda for the upcoming Meeting of the Board of Supervisors for the Boggy Creek Improvement District ("District"), scheduled to be held at **3:00 p.m. on Tuesday, July 15, 2025, at 6900 Tavistock Lakes Blvd. Ste 200, Orlando, FL 32827**. A quorum will be confirmed prior to the start of the meeting.

District Staff, please use the following information to join via computer or the conference line:

Phone: 1-844-621-3956 **Computer:** pfmccd.webex.com **Participant Code:** 2531 126 0013#

BOARD OF SUPERVISORS' MEETING AGENDA

Organizational Matters

- Roll Call to Confirm a Quorum
- Public Comment Period
- 1. **Consideration of the Minutes of the June 17, 2025, Board of Supervisors' Meeting**
- 2. **Consideration of the Minutes of the May 20, 2025, RFP Meeting to Open Responses for Landscape and Irrigation Maintenance Services**

Business Matters

- 3. **Consideration of Resolution 2025-06, Designating a Qualified Public Depository**
- 4. **Consideration of Responses Received in Response to Request for Qualifications for Construction Services**
 - a) **Construction Committee Recommendation Regarding Prequalification**
- 5. **Consideration of Award of Landscape and Irrigation Maintenance Services – Lake Nona Boulevard South and Roadways**
 - a) **Construction Committee Recommendation**
- 6. **Ratification of Operation and Maintenance Expenditures Paid in June 2025 in an amount totaling \$199,884.34**
- 7. **Ratification of Requisition Nos. 484 – 485 Paid in June 2025 in an amount totaling \$842.76**
- 8. **Recommendation of Work Authorizations/Proposed Services (if applicable)**
- 9. **Review of District's Financial Position and Budget to Actual YTD**

Other Business

- A. Staff Reports
 - 1. District Counsel
 - 2. District Manager
 - 3. District Engineer
 - 4. Landscape Supervisor
 - 5. Irrigation Supervisor
 - 6. Construction Supervisor

B. Supervisor Requests

Adjournment



Boggy Creek Improvement District

**Minutes of the June 17, 2025,
Board of Supervisors' Meeting**

**BOGGY CREEK IMPROVEMENT DISTRICT
BOARD OF SUPERVISORS' MEETING MINUTES**

FIRST ORDER OF BUSINESS

Roll Call to Confirm Quorum

The Board of Supervisors' Meeting for the Boggy Creek Improvement District was called to order on Tuesday, June 17, 2025, at 3:00 p.m. at 6900 Tavistock Lakes Blvd., Ste 200, Orlando, FL 32827.

Present:

| | |
|---------------|---------------------|
| Richard Levey | Chair |
| Ron Domingue | Assistant Secretary |
| Chad Tinetti | Assistant Secretary |

Also attending:

| | | |
|-------------------|-------------------------------|-------------|
| Jennifer Walden | PFM | |
| Lynne Mullins | PFM | (via phone) |
| Amanda Lane | PFM | (via phone) |
| Blake Firth | PFM | (via phone) |
| Jeffrey Newton | Donald W. McIntosh Associates | |
| Bob Schanck | Donald W. McIntosh Associates | |
| Tucker Mackie | Kutak Rock | (via phone) |
| Katie Harmer | Berman | |
| Samantha Sharenow | Berman | (via phone) |
| DJ Batten | Berman | |
| Will Stafford | Tavistock | |

SECOND ORDER OF BUSINESS

Public Comment Period

Dr. Levey called for public comments. He noted there were no comments from the public at this time.

THIRD ORDER OF BUSINESS

**Consideration of the Minutes of the
May 20, 2025, Board of Supervisors'
Meeting**

The Board reviewed the minutes of the May 20, 2025, Board of Supervisors' Meeting.

On motion by Mr. Tinetti, seconded by Mr. Domingue, with all in favor, the Board of Supervisors for the Boggy Creek Improvement District approved the Minutes of the May 20, 2025, Board of Supervisors' Meeting.

FOURTH ORDER OF BUSINESS

**Ratification of Promissory Note for LN
Parcel 18A – Roadway Tracts with
Lake Nona Land Company, LLC**

Ms. Mackie gave an overview of both promissory notes and stated these were related to the District's acquisition of real property following the Board's previous approval. These notes have been executed by

the Chair and need ratification.

Dr. Levey noted that the Lake Nona Land Company, LLC Promissory Note is for \$14,700.00, and the Lake Nona West Retail Center, LLC Promissory Note is for \$ 20,550.00.

FIFTH ORDER OF BUSINESS

Ratification of Promissory Note for LN Parcel 18A – Roadway Tracts with LN West Retail Center, LLC

On motion by Mr. Tinetti, seconded by Mr. Domingue, with all in favor, the Board of Supervisors for the Boggy Creek Improvement District ratified the Promissory Notes for LN Parcel 18A – Roadway Tracts with Lake Nona Land Company, LLC and for LN Parcel 18A – Roadway Tracts with LN West Retail Center, LLC.

SIXTH ORDER OF BUSINESS

Ratification of Operation and Maintenance Expenditures Paid in May 2025 in an amount totaling \$40,340.89

Dr. Levey stated these have been approved and need ratification.

On motion by Mr. Domingue, seconded by Mr. Tinetti, with all in favor, the Board of Supervisors for the Boggy Creek Improvement District ratified the Operation and Maintenance Expenditures Paid in May 2025 in an amount totaling \$40,340.89.

SEVENTH ORDER OF BUSINESS

Ratification of Requisition Nos. 482 – 483 Paid in May 2025 in an amount totaling \$15,218.30

Dr. Levey stated these have been approved and need ratification.

On motion by Mr. Tinetti, seconded by Mr. Domingue, with all in favor, the Board of Supervisors for the Boggy Creek Improvement District ratified Requisition Nos. 482 – 483 Paid in May 2025 in an amount totaling \$15,218.30.

EIGHTH ORDER OF BUSINESS

Recommendation of Work Authorizations/Proposed Services

Ms. Harmer gave an overview of the Work Authorization from Berman for the BCID bridge lighting change out in an amount not-to-exceed \$17,400.00.

There was brief discussion regarding the number of lights and price per light. It was noted the issue is related to the bulbs and each fixture has four bulbs. The Board requested a price to change out every bulb and to know how long each bulb lasts.

This item was tabled until the next meeting.

NINTH ORDER OF BUSINESS

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

Ms. Walden noted the financials are updated through May. The District has spent approximately 40% of the adopted budget.

There was brief discussion regarding the costs of the shuttle vehicles. Ms. Lane gave clarification and noted the difference in expenses vs. received is related to the waiting period for the Developer's payment.

No action was required.

TENTH ORDER OF BUSINESS

Staff Reports

District Counsel – No report.

District Manager – Ms. Walden noted that the next meeting is on Tuesday, July 15, 2025.

Ms. Walden gave an update on the IQ Controller renewals and noted there was sales tax and a credit card fee that were not included in the originally estimated cost. This brought the total cost to \$2,192.35.

District Engineer – Mr. Newton gave an update on construction. He noted that there will be activity starting at Veterans Way and Lake Nona Blvd. as everything has been permitted and the Contractor has started meeting with their subcontractors to get the project moving forward.

Landscape Supervisor – Mr. Batten noted there have been some mainline breaks and extra irrigation needed due to water being shut off for construction. This has caused an increase in the water bill.

Dr. Levey recommended contacting OUC to request credits/adjustments for the mainline breaks.

Ms. Lane gave an overview of the timing for the billing process as it related to the water bills.

Irrigation Supervisor – No report.

Construction Supervisor – No report.

ELEVENTH ORDER OF BUSINESS

Supervisor Requests

There were no Supervisor requests at this time.

TWELFTH ORDER OF BUSINESS

Adjournment

Dr. Levey requested a motion to adjourn.

On motion by Mr. Domingue, seconded by Mr. Tinetti, with all in favor, the June 17, 2025, Meeting of the Board of Supervisors for the Boggy Creek Improvement District was adjourned.

Secretary/Assistant Secretary

Chair/Vice Chair



Boggy Creek Improvement District

**Minutes of the May 20, 2025,
RFP Meeting to Open Responses for Landscaping
and Irrigation Maintenance Services**

**FAMILY OF LAKE NONA IMPROVEMENT DISTRICTS -
GREENEWAY IMPROVEMENT DISTRICT, BOGGY CREEK IMPROVEMENT DISTRICT, MYRTLE
CREEK IMPROVEMENT DISTRICT & MIDTOWN IMPROVEMENT DISTRICT**

**MEETING MINUTES
PUBLIC MEETING TO OPEN RFP RESPONSES FOR LANDSCAPING AND IRRIGATION
MAINTENANCE SERVICES**

FIRST ORDER OF BUSINESS

Call to Order

The Landscaping and Irrigation Maintenance Services Bid Opening Meeting for the Family of Lake Nona Improvement Districts – Greenway ID, Boggy Creek ID, Myrtle Creek ID, and Midtown ID was called to order on May 20, 2025, at 10:15 a.m. at 3501 Quadrangle Blvd., Suite 197, Orlando, FL 32817. Those in attendance are outlined below:

| | |
|-------------------|----------------------|
| Jennifer Walden | PFM |
| Blake Firth | PFM |
| DJ Batten | Berman (via phone) |
| Scott Silverstein | Landscape Workshop |
| Susan Chapman | Juniper |
| Chris Marquess | United Land Services |
| Kyle Nursey | Yellowstone |
| Dain Charbonneau | Cepira Landscape |

SECOND ORDER OF BUSINESS

Bid Opening

Ms. Walden stated that eight sealed bids had been received in response to the published request for proposals. Ms. Walden opened each of the sealed bids and read the proposer's name, the date each bid was received, and the bid amounts for each section onto the record. Ms. Walden read the following:

| <i>Name of Proposer</i> | Juniper | Helping Hand | Cepira Landscape | Yellowstone | Landscape Workshop | United Land Services | Duval Landscape | Prince and Sons |
|---------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| Date of Submission | May 19, 2025, at 2:00 PM | May 19, 2025, at 3:28 PM | May 19, 2025, at 2:58 PM | May 20, 2025, at 9:12 AM | May 20, 2025, at 8:50 AM | May 20, 2025, at 8:15 AM | May 20, 2025, at 9:44 AM | May 20, 2025, at 9:46 AM |
| <i>Name of Proposer</i> | Juniper | Helping Hand | Cepira Landscape | Yellowstone | Landscape Workshop | United Land Services | Duval Landscape | Prince and Sons |
| Greeneway ID | | | | | | | | |
| Section #1 Bid | | | | | | | | |
| Term 1 – FY 25-26 | \$66,763.00 | \$131,000.00 | \$92,229.00 | \$118,392.00 | \$124,728.00 | \$45,236.83 | | \$45,264.00 |
| Term 2 – FY 26-27 | \$68,766.00 | \$131,000.00 | \$94,596.00 | \$118,392.00 | \$124,728.00 | \$46,593.93 | | \$45,264.00 |
| Term 3 – FY 27-28 | \$70,830.00 | \$131,000.00 | \$94,596.00 | \$118,392.00 | \$130,968.00 | \$47,991.75 | | \$45,264.00 |
| Section #2 Bid | | | | | | | | |
| Term 1 – FY 25-26 | \$73,416.00 | \$134,000.00 | \$94,824.00 | \$98,220.00 | \$120,432.00 | \$70,884.50 | | \$46,860.00 |
| Term 2 – FY 26-27 | \$75,618.00 | \$134,000.00 | \$96,759.00 | \$98,220.00 | \$120,432.00 | \$73,011.04 | | \$46,860.00 |
| Term 3 – FY 27-28 | \$77,887.00 | \$134,000.00 | \$96,759.00 | \$98,220.00 | \$126,456.00 | \$75,201.37 | | \$46,860.00 |
| Section #3 Bid | | | | | | | | |
| Term 1 – FY 25-26 | \$71,142.00 | \$90,000.00 | \$46,761.00 | \$84,720.00 | \$88,668.00 | \$52,282.65 | | \$46,860.00 |

| | | | | | | | | |
|-------------------------|--------------|--------------|-----------------|--------------|--------------------|----------------------|-----------------|-----------------|
| Term 2 – FY 26-27 | \$73,276.00 | \$90,000.00 | \$48,273.00 | \$84,720.00 | \$88,668.00 | \$53,851.13 | | \$46,860.00 |
| Term 3 – FY 27-28 | \$75,475.00 | \$90,000.00 | \$48,273.00 | \$84,720.00 | \$93,168.00 | \$55,466.66 | | \$46,860.00 |
| Combined Bid | | | | | | | | |
| Term 1 – FY 25-26 | \$211,321.00 | \$355,000.00 | \$233,814.00 | \$301,332.00 | \$333,828.00 | \$168,403.98 | | \$138,192.00 |
| Term 2 – FY 26-27 | \$217,662.00 | \$355,000.00 | \$239,628.00 | \$301,332.00 | \$333,828.00 | \$173,456.10 | | \$138,192.00 |
| Term 3 – FY 27-28 | \$224,203.00 | \$355,000.00 | \$239,628.00 | \$301,332.00 | \$350,520.00 | \$178,659.78 | | \$138,192.00 |
| <i>Name of Proposer</i> | Juniper | Helping Hand | Cepra Landscape | Yellowstone | Landscape Workshop | United Land Services | Duval Landscape | Prince and Sons |
| Myrtle Creek ID | | | | | | | | |
| Section #1 Bid | | | | | | | | |
| Term 1 – FY 25-26 | \$326,209.00 | \$290,000.00 | \$231,045.00 | \$364,512.00 | \$310,032.00 | \$281,067.70 | \$310,439.16 | \$45,264.00 |
| Term 2 – FY 26-27 | \$335,969.00 | \$290,000.00 | \$239,106.00 | \$364,512.00 | \$310,032.00 | \$289,499.73 | \$315,095.75 | \$45,264.00 |
| Term 3 – FY 27-28 | \$346,079.00 | \$290,000.00 | \$239,106.00 | \$364,512.00 | \$325,536.00 | \$298,184.72 | \$324,548.62 | \$45,264.00 |
| Section #2 Bid | | | | | | | | |
| Term 1 – FY 25-26 | \$17,591.00 | \$63,000.00 | \$46,821.00 | \$65,232.00 | \$69,372.00 | \$78,365.69 | \$77,586.58 | \$215,820.00 |
| Term 2 – FY 26-27 | \$18,118.00 | \$63,000.00 | \$48,303.00 | \$65,232.00 | \$69,372.00 | \$80,716.67 | \$78,750.38 | \$215,820.00 |
| Term 3 – FY 27-28 | \$18,662.00 | \$63,000.00 | \$48,303.00 | \$65,232.00 | \$72,840.00 | \$83,138.17 | \$81,112.90 | \$215,820.00 |
| Combined Bid | | | | | | | | |
| Term 1 – FY 25-26 | \$343,800.00 | \$353,000.00 | \$277,866.00 | \$429,744.00 | \$379,404.00 | \$359,433.39 | \$388,025.74 | \$261,084.00 |
| Term 2 – FY 26-27 | \$354,087.00 | \$353,000.00 | \$287,409.00 | \$429,744.00 | \$379,404.00 | \$370,216.39 | \$393,846.12 | \$261,084.00 |
| Term 3 – FY 27-28 | \$364,741.00 | \$353,000.00 | \$287,409.00 | \$429,744.00 | \$398,376.00 | \$381,322.88 | \$405,661.51 | \$261,084.00 |
| <i>Name of Proposer</i> | Juniper | Helping Hand | Cepra Landscape | Yellowstone | Landscape Workshop | United Land Services | Duval Landscape | Prince and Sons |
| Boggy Creek ID | | | | | | | | |
| Section #1 Bid | | | | | | | | |
| Term 1 – FY 25-26 | \$325,508.00 | \$238,000.00 | \$220,567.00 | \$367,992.00 | \$317,928.00 | \$365,411.76 | \$249,913.02 | \$295,584.00 |
| Term 2 – FY 26-27 | \$335,272.00 | \$238,000.00 | \$225,478.00 | \$367,992.00 | \$317,928.00 | \$376,374.00 | \$253,661.71 | \$295,584.00 |
| Term 3 – FY 27-28 | \$345,330.00 | \$238,000.00 | \$225,478.00 | \$367,992.00 | \$333,792.00 | \$387,665.33 | \$261,271.56 | \$295,584.00 |
| Section #2 Bid | | | | | | | | |
| Term 1 – FY 25-26 | \$166,141.00 | \$198,800.00 | \$110,699.00 | \$169,416.00 | \$218,580.00 | \$127,698.62 | \$222,306.24 | \$60,624.00 |
| Term 2 – FY 26-27 | \$171,126.00 | \$198,800.00 | \$114,210.00 | \$169,416.00 | \$218,580.00 | \$131,529.58 | \$225,640.83 | \$60,624.00 |
| Term 3 – FY 27-28 | \$176,260.00 | \$198,800.00 | \$114,210.00 | \$169,416.00 | \$229,536.00 | \$135,475.47 | \$232,410.05 | \$60,624.00 |
| Combined Bid | | | | | | | | |
| Term 1 – FY 25-26 | \$491,649.00 | \$436,800.00 | \$331,266.00 | \$537,408.00 | \$536,508.00 | \$493,110.38 | \$472,219.26 | \$356,208.00 |
| Term 2 – FY 26-27 | \$506,398.00 | \$436,800.00 | \$339,688.00 | \$537,408.00 | \$536,508.00 | \$507,903.69 | \$479,302.54 | \$356,208.00 |
| Term 3 – FY 27-28 | \$521,590.00 | \$436,800.00 | \$339,688.00 | \$537,408.00 | \$563,328.00 | \$523,140.80 | \$493,681.61 | \$356,208.00 |
| <i>Name of Proposer</i> | Juniper | Helping Hand | Cepra Landscape | Yellowstone | Landscape Workshop | United Land Services | Duval Landscape | Prince and Sons |
| Midtown ID | | | | | | | | |
| Section #1 Bid | | | | | | | | |
| Term 1 – FY 25-26 | \$44,945.00 | \$42,447.00 | \$23,394.00 | \$28,116.00 | \$48,516.00 | \$63,233.43 | | \$45,264.00 |
| Term 2 – FY 26-27 | \$46,293.00 | \$42,447.00 | \$24,048.00 | \$28,116.00 | \$48,516.00 | \$65,130.43 | | \$45,264.00 |
| Term 3 – FY 27-28 | \$47,682.00 | \$42,447.00 | \$24,048.00 | \$28,116.00 | \$50,976.00 | \$67,084.35 | | \$45,264.00 |
| Section #2 Bid | | | | | | | | |
| Term 1 – FY 25-26 | \$91,891.00 | \$106,830.00 | \$90,858.00 | \$110,460.00 | \$119,472.00 | \$89,228.24 | | \$46,860.00 |

| | | | | | | | | |
|-----------------------|--------------|--------------|--------------|--------------|--------------|--------------|--|--------------|
| Term 2 – FY 26-27 | \$94,648.00 | \$106,830.00 | \$93,804.00 | \$110,460.00 | \$119,472.00 | \$91,905.05 | | \$46,860.00 |
| Term 3 – FY 27-28 | \$97,488.00 | \$106,830.00 | \$93,804.00 | \$110,460.00 | \$125,448.00 | \$94,662.24 | | \$46,860.00 |
| Section #3 Bid | | | | | | | | |
| Term 1 – FY 25-26 | \$46,945.00 | \$50,649.00 | \$22,209.00 | \$44,760.00 | \$69,132.00 | \$54,266.48 | | \$46,860.00 |
| Term 2 – FY 26-27 | \$48,804.00 | \$50,649.00 | \$22,734.00 | \$44,760.00 | \$69,132.00 | \$55,894.47 | | \$46,860.00 |
| Term 3 – FY 27-28 | \$49,804.00 | \$50,649.00 | \$22,734.00 | \$44,760.00 | \$72,576.00 | \$57,571.31 | | \$46,860.00 |
| Combined Bid | | | | | | | | |
| Term 1 – FY 25-26 | \$183,781.00 | \$199,926.00 | \$136,461.00 | \$183,336.00 | \$237,120.00 | \$206,622.99 | | \$138,192.00 |
| Term 2 – FY 26-27 | \$189,294.00 | \$199,926.00 | \$140,586.00 | \$183,336.00 | \$237,120.00 | \$212,821.68 | | \$138,192.00 |
| Term 3 – FY 27-28 | \$194,974.00 | \$199,926.00 | \$140,586.00 | \$183,336.00 | \$249,000.00 | \$219,206.33 | | \$138,192.00 |

THIRD ORDER OF BUSINESS

Adjournment

With no other business to discuss, the Bid Opening Meeting was adjourned.

Secretary/Assistant Secretary

Chairperson/Vice-Chairperson



Boggy Creek Improvement District

**Resolution 2025-06,
Designating a Public Depository**

RESOLUTION 2025-06

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE BOGGY CREEK IMPROVEMENT DISTRICT DESIGNATING A PUBLIC DEPOSITORY FOR FUNDS OF THE BOGGY CREEK IMPROVEMENT DISTRICT AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Boggy Creek Improvement District ("**District**") is a local unit of special-purpose government created and existing pursuant to Chapter 190, *Florida Statutes*; and

WHEREAS, the District's Board of Supervisors ("**Board**") is statutorily authorized to select a depository as defined in Section 280.02, *Florida Statutes*, which meets all the requirements of Chapter 280 and has been designated by the State Treasurer as a qualified public depository; and

WHEREAS, the Board desires to designate a public depository for the District funds.

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

1. DESIGNATION OF PUBLIC DEPOSITORY. _____
is hereby designated as the public depository for District funds. In accordance with Section 280.17(4), *Florida Statutes*, the District's Secretary is directed to furnish to the State Treasurer prior to the deposit of any public funds, the District's official name, address, federal employer identification number, and the name of the person or persons responsible for establishing accounts. The District's Treasurer, upon assuming responsibility for handling the District funds, is directed to furnish to the State Treasurer annually the information required in accordance with Section 280.17(3), *Florida Statutes*.

2. EFFECTIVE DATE. This Resolution shall take effect upon its passage and shall remain in effect unless rescinded or repealed.

PASSED AND ADOPTED this 15th day of July 2025.

ATTEST:

BOGGY CREEK IMPROVEMENT DISTRICT

Secretary/Assistant Secretary

Chairperson/Vice Chairperson, Board of Supervisors



Boggy Creek Improvement District

**Responses Received in Response to Request for
Qualifications for Construction Services**

**BOGGY CREEK IMPROVEMENT DISTRICT
GREENEWAY IMPROVEMENT DISTRICT
MIDTOWN IMPROVEMENT DISTRICT
MYRTLE CREEK IMPROVEMENT DISTRICT
POITRAS EAST COMMUNITY DEVELOPMENT DISTRICT**

PRE-QUALIFIED CONTRACTORS

August 2025

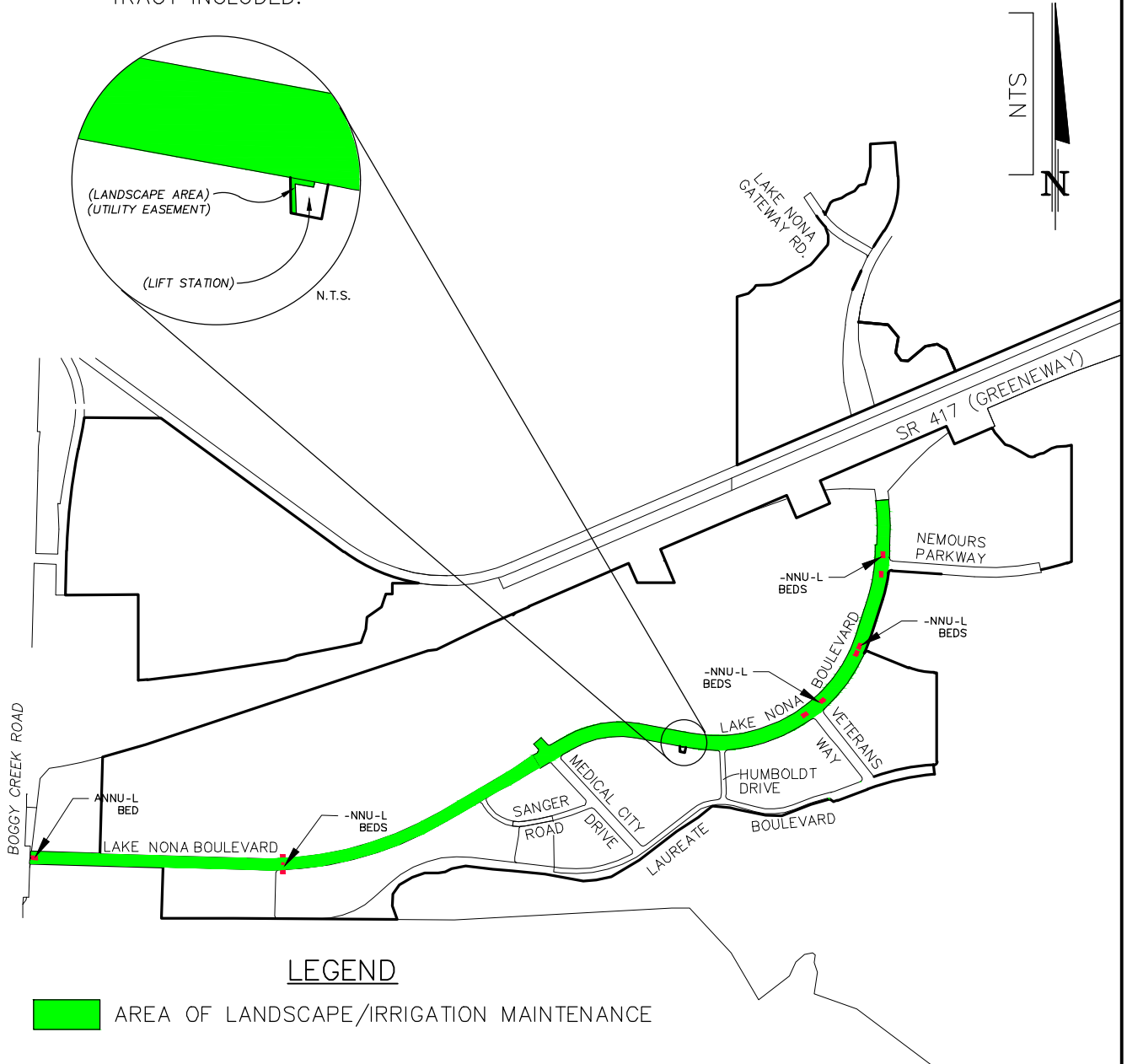
- Carr & Collier, Inc.
- Cathcart Construction Company
- Garney Companies, Inc.
- Gibbs and Register
- Granite Construction Company
- Hubbard Construction Company
- JMHC, Inc.
- Jon M Hall Company
- Jr. Davis Construction Company, Inc.
- Prime Construction Group, Inc.
- Southern Development & Construction
- The Middlesex Corporation
- Watson Civil Construction, Inc.



Boggy Creek Improvement District

**Award of Landscape and Irrigation Maintenance
Services – Lake Nona Boulevard South and Roadways**

NOTE:
EXISTING LIFT STATION
TRACT INCLUDED.



LEGEND

AREA OF LANDSCAPE/IRRIGATION MAINTENANCE

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

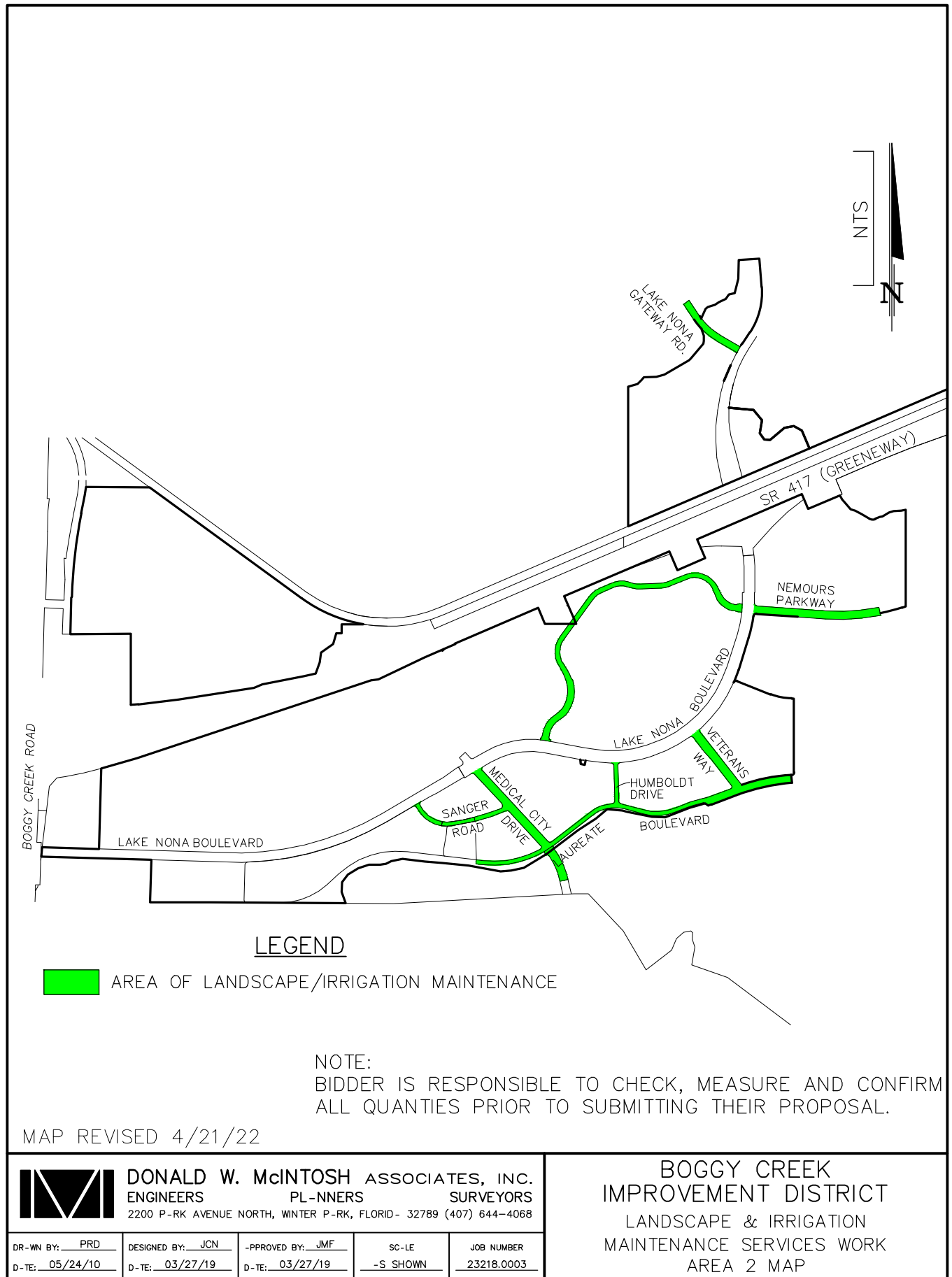
MAP REVISED 3/27/19



DONALD W. MCINTOSH ASSOCIATES, INC.
ENGINEERS PL-NNERS SURVEYORS
2200 P-RK AVENUE NORTH, WINTER P-RK, FLORID- 32789 (407) 644-4068

| | | | | |
|----------------|------------------|------------------|----------|------------|
| DR-WN BY: PRD | DESIGNED BY: JCN | -PPROVED BY: JMF | SC-LE | JOB NUMBER |
| D-TE: 05/24/10 | D-TE: 03/27/19 | D-TE: 03/27/19 | -S SHOWN | 23218.0003 |

**BOGGY CREEK
IMPROVEMENT DISTRICT**
LANDSCAPE & IRRIGATION
MAINTENANCE SERVICES WORK
AREA 1 MAP



Boggy Creek Improvement District Evaluation Criteria

1. Technical Capability (25 points)

Considerations here include the geographic locations of the firm's office(s) in relation to the project; adequacy of equipment to perform the work in a high quality manner; adequacy and capabilities of labor available to perform the work according to the specifications; qualifications, training, and licenses/certifications of key personnel; evaluation of existing and future workload; the volume of work previously awarded to the firm; proposed detailed staffing levels, etc.

2. Experience (25 points)

The proposer's past record and experience in similar projects will be considered. Additional factors may include past performance on other projects, record and experience working for the references provided, observation of similar sites maintained by the firm, character, integrity, and reputation of respondent, etc.

3. Understanding of Scope of Work (10 points)

Points will be awarded based on the proposer's demonstrated understanding of the District's needs for the services requested and the level of detail provided in the proposal.

4. Price (40 points)

Points will be awarded to the proposer submitting the lowest total proposal for completing the work. All other proposals will receive a percentage of this amount based upon the difference between that proposer's proposal and the low proposal.

Total Points Possible (100 points)



Boggy Creek Improvement District

Construction Committee Recommendation

BOGGY CREEK IMPROVEMENT DISTRICT (LAKE NONA SOUTH)
LANDSCAPING AND IRRIGATION MAINTENANCE RFP

SECTION 1:

Bid/Fee Detail

| Proposer | 1st Year | 2nd Year | 3rd Year | Total, 3 Years |
|--------------|--------------|--------------|--------------|----------------|
| Juniper | \$325,508.00 | \$335,272.00 | \$345,330.00 | \$1,006,110.00 |
| Helping Hand | \$238,000.00 | \$238,000.00 | \$238,000.00 | \$714,000.00 |
| Cepra | \$220,567.00 | \$225,478.00 | \$225,478.00 | \$671,523.00 |
| Yellowstone | \$367,992.00 | \$367,992.00 | \$367,992.00 | \$1,103,976.00 |
| LS Workshop | \$317,928.00 | \$317,928.00 | \$333,792.00 | \$969,648.00 |
| ULS | \$365,411.76 | \$376,374.00 | \$387,665.33 | \$1,129,451.09 |
| DLM | \$249,913.02 | \$253,661.71 | \$261,271.56 | \$764,846.29 |
| P&S | \$295,584.00 | \$295,584.00 | \$295,584.00 | \$886,752.00 |

DISQUALIFIED
DISQUALIFIED

Proposer Rankings

| Contractor | Technical Capability Max. 25 Pts. | Experience Max. 25 Pts. | Understanding of Scope Max. 10 Pts. | Price Max. 40 Pts. | Point Total Max. 100 Pts. | Ranking Based on Total Points |
|--------------|--------------------------------------|----------------------------|--|-----------------------|------------------------------|-------------------------------|
| Juniper | 25 | 20 | 10 | 20.07 | 75.07 | 4 |
| Helping Hand | 20 | 20 | 10 | 37.47 | 87.47 | 2 |
| Cepra | 25 | 25 | 10 | 40.00 | 100.00 | 1 |
| Yellowstone | 25 | 15 | 2 | 14.24 | 56.24 | 6 |
| LS Workshop | 25 | 20 | 5 | 22.24 | 72.24 | 5 |
| P&S | 25 | 20 | 5 | 27.18 | 77.18 | 3 |

SECTION 2:

Bid/Fee Detail

| Proposer | 1st Year | 2nd Year | 3rd Year | Total, 3 Years |
|--------------|--------------|--------------|--------------|----------------|
| Juniper | \$166,141.00 | \$171,126.00 | \$176,260.00 | \$513,527.00 |
| Helping Hand | \$198,800.00 | \$198,800.00 | \$198,800.00 | \$596,400.00 |
| Cepra | \$110,699.00 | \$114,210.00 | \$114,210.00 | \$339,119.00 |
| Yellowstone | \$169,416.00 | \$169,416.00 | \$169,416.00 | \$508,248.00 |
| LS Workshop | \$218,580.00 | \$218,580.00 | \$229,536.00 | \$666,696.00 |
| ULS | \$127,698.62 | \$131,529.58 | \$135,475.47 | \$394,703.67 |
| DLM | \$222,306.24 | \$225,640.83 | \$232,410.05 | \$680,357.12 |
| P&S | \$60,624.00 | \$60,624.00 | \$60,624.00 | \$181,872.00 |

| Contractor | Technical Capability Max. 25 Pts. | Experience Max. 25 Pts. | Understanding of Scope Max. 10 Pts. | Price Max. 40 Pts. | Point Total Max. 100 Pts. | Ranking Based on Total Points |
|--------------|--------------------------------------|----------------------------|--|-----------------------|------------------------------|-------------------------------|
| Juniper | 25 | 20 | 10 | 0.00 | 55.00 | 3 |
| Helping Hand | 20 | 20 | 10 | 0.00 | 50.00 | 4 |
| Cepra | 25 | 25 | 10 | 5.42 | 65.42 | 2 |
| Yellowstone | 25 | 15 | 2 | 0.00 | 42.00 | 6 |
| LS Workshop | 25 | 20 | 5 | 0.00 | 50.00 | 4 |
| P&S | 25 | 20 | 2 | 40.00 | 87.00 | 1 |

COMBINED:

Bid/Fee Detail

| Proposer | 1st Year | 2nd Year | 3rd Year | Total, 3 Years |
|--------------|--------------|--------------|--------------|----------------|
| Juniper | \$491,649.00 | \$506,398.00 | \$521,590.00 | \$1,519,637.00 |
| Helping Hand | \$436,800.00 | \$436,800.00 | \$436,800.00 | \$1,310,400.00 |
| Cepra | \$331,266.00 | \$339,688.00 | \$339,688.00 | \$1,010,642.00 |
| Yellowstone | \$537,408.00 | \$537,408.00 | \$537,408.00 | \$1,612,224.00 |
| LS Workshop | \$536,508.00 | \$536,508.00 | \$563,328.00 | \$1,636,344.00 |
| ULS | \$493,110.38 | \$507,903.69 | \$523,140.80 | \$1,524,154.87 |
| DLM | \$472,219.26 | \$479,302.54 | \$493,681.61 | \$1,445,203.41 |
| P&S | \$356,208.00 | \$356,208.00 | \$356,208.00 | \$1,068,624.00 |

| Contractor | Technical Capability Max. 25 Pts. | Experience Max. 25 Pts. | Understanding of Scope Max. 10 Pts. | Price Max. 40 Pts. | Point Total Max. 100 Pts. | Ranking Based on Total Points |
|--------------|--------------------------------------|----------------------------|--|-----------------------|------------------------------|-------------------------------|
| Juniper | 25 | 20 | 10 | 19.85 | 74.85 | 4 |
| Helping Hand | 20 | 20 | 10 | 28.14 | 78.14 | 3 |
| Cepra | 25 | 25 | 10 | 40.00 | 100.00 | 1 |
| Yellowstone | 25 | 15 | 2 | 16.19 | 58.19 | 6 |
| LS Workshop | 25 | 20 | 5 | 15.24 | 65.24 | 5 |
| P&S | 25 | 20 | 5 | 37.71 | 87.71 | 2 |



Boggy Creek Improvement District

**Operation and Maintenance Expenditures Paid in
June 2025 in an amount totaling \$199,884.34**

BOGGY CREEK IMPROVEMENT DISTRICT

DISTRICT OFFICE • 3501 QUADRANGLE BLVD STE 270 • ORLANDO, FL 32817
PHONE: (407) 723-5900 • FAX: (407) 723-5901

Operation and Maintenance Expenditures For Board Approval

Attached please find the check register listing Operations and Maintenance expenditures paid from June 1, 2025 through June 30, 2025. This does not include expenditures previously approved by the Board.

The total items being presented: **\$199,884.34**

Approval of Expenditures:

_____ Chairman

_____ Vice Chairman

_____ Assistant Secretary

Boggy Creek Improvement District
AP Check Register (Current by Bank)
Check Dates: 6/1/2025 to 6/30/2025

| Check No. | Date | Status* | Vendor ID | Payee Name | Amount |
|---|----------|---------|-----------|--------------------------------|---------------------------|
| BANK ID: OM-ACH - CITY NATIONAL BANK - ACH & WIRES | | | | | 001-101-0000-00-01 |
| 70034 | 06/04/25 | | BEEP | Beep, Inc. | \$21,392.08 |
| 70035 | 06/20/25 | | BEEP | Beep, Inc. | \$20,872.08 |
| 70036 | 06/24/25 | | OUC | Orlando Utilities Commission | \$12,931.31 |
| BANK OM-ACH REGISTER TOTAL: | | | | | \$55,195.47 |
| BANK ID: SUN - CITY NATIONAL BANK | | | | | 001-101-0000-00-01 |
| 02 | 06/04/25 | P | BERCON | Berman Construction | \$3,000.01 |
| 03 | 06/04/25 | P | CEPRA | Cepra Landscape | \$52,507.18 |
| 04 | 06/04/25 | P | DONMC | Donald W. McIntosh Associates | \$1,072.30 |
| 05 | 06/04/25 | P | LLS | LLS Tax Solutions | \$500.00 |
| 06 | 06/04/25 | P | ORLSEN | Orlando Sentinel | \$885.26 |
| 07 | 06/04/25 | P | PFMGC | PFM Group Consulting | \$3,547.34 |
| 08 | 06/04/25 | P | RLEVEY | Richard Levey | \$200.00 |
| 09 | 06/04/25 | P | TCZAPK | Thaddeus Czapka | \$200.00 |
| 10 | 06/06/25 | P | BERCON | Berman Construction | \$703.00 |
| 4411 | 06/06/25 | P | BTEGF | Berger, Toombs, Elam, Gaines & | \$4,000.00 |
| 12 | 06/11 | P | AWC | Aquatic Weed Control, Inc. | \$835.00 |
| 13 | 06/11 | P | CEPRA | Cepra Landscape | \$1,952.00 |
| 14 | 06/11 | P | PFMGC | PFM Group Consulting | \$3,552.46 |
| 15 | 06/11 | P | USBANK | U.S. Bank | \$3,232.50 |
| 16 | 06/11 | P | VGLOBA | VGlobalTech | \$170.00 |
| 17 | 06/20/25 | P | KUTAK | Kutak Rock | \$2,770.66 |
| 18 | 06/20/25 | P | ORLSEN | Orlando Sentinel | \$219.50 |
| 19 | 06/30/25 | P | BERCON | Berman Construction | \$15,055.01 |
| 0 | 06/30/25 | P | CEPRA | Cepra Landscape | \$49,777.18 |
| 1 | 06/30/25 | P | PFMGC | PFM Group Consulting | \$109.47 |
| | 06/30/25 | P | RLEVEY | Richard Levey | \$200.00 |
| 3 | 06/30/25 | P | TCZAPK | Thaddeus Czapka | \$200.00 |
| BANK SUN REGISTER TOTAL: | | | | | \$144,688.87 |
| GRAND TOTAL | | | | | \$199,884.34 |

| | |
|------------|----------------------------------|
| 144,688.87 | Checks 4402-4423 |
| 21,392.08 | FR 78 - BEEP payment |
| 20,872.08 | FR 79 - BEEP payment |
| 12,931.31 | PA 688 - OUC invoice paid online |
| 199,884.34 | O&M 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

June 2025 AP Remittance Report

| | | | | | | | | | |
|----------|-------------------|--------------------------------|-------|---------|-------------|----------------|----------|-------------|--------|
| BANK: | OM-ACH | CHECK: | 70034 | AMOUNT: | \$21,392.08 | DATE: | 06/04/25 | VEND ID: | BEEP |
| Date | Invoice Number | Invoice Description | | | | Discount Taken | | Amount Paid | |
| 04/30/25 | 798 | FR 78 - 2 vans - managed servi | | | | \$0.00 | | \$10,200.04 | |
| 04/30/25 | 798 | FR 78 - 2 vans - software appl | | | | \$0.00 | | \$3,399.98 | |
| 04/30/25 | 798 | FR 78 - 2 vans - insurance & m | | | | \$0.00 | | \$3,399.98 | |
| 04/30/25 | 798 | FR 78 - 2 vans - AV operation | | | | \$0.00 | | \$4,392.08 | |
| TOTALS: | | | | | | \$0.00 | | \$21,392.08 | |
| BANK: | SUN | CHECK: | 4402 | AMOUNT: | \$3,000.01 | DATE: | 06/04/25 | VEND ID: | BERCON |
| Date | Invoice Number | Invoice Description | | | | Discount Taken | | Amount Paid | |
| 05/01/25 | 53762 | PA 683 - May administrator agr | | | | \$0.00 | | \$1,333.34 | |
| 05/01/25 | 53762 | PA 683 - May irrigation specia | | | | \$0.00 | | \$1,666.67 | |
| TOTALS: | | | | | | \$0.00 | | \$3,000.01 | |
| BANK: | SUN | CHECK: | 4403 | AMOUNT: | \$52,507.18 | DATE: | 06/04/25 | VEND ID: | CEPRA |
| Date | Invoice Number | Invoice Description | | | | Discount Taken | | Amount Paid | |
| 05/01/25 | O-S7980 | PA 683 - May interchange lands | | | | \$0.00 | | \$24,010.08 | |
| 05/01/25 | O-S7985 | PA 683 - May landscaping | | | | \$0.00 | | \$25,767.10 | |
| 04/30/25 | O-S8033 | PA 685 - Apr. interchange cont | | | | \$0.00 | | \$109.50 | |
| 04/30/25 | O-S8034 | PA 685 - Apr. controller 23 M. | | | | \$0.00 | | \$102.00 | |
| 04/30/25 | O-S8036 | PA 685 - Feb. controller 27 M. | | | | \$0.00 | | \$275.00 | |
| 04/30/25 | O-S8037 | PA 685 - Apr. controller 28 M. | | | | \$0.00 | | \$205.50 | |
| 04/30/25 | O-S8038 | PA 685 - Apr. controller 12 M. | | | | \$0.00 | | \$787.50 | |
| 04/30/25 | O-S8039 | PA 685 - Apr. controller 13 M. | | | | \$0.00 | | \$262.00 | |
| 04/30/25 | O-S8040 | PA 685 - Apr. controller 16 M. | | | | \$0.00 | | \$177.00 | |
| 04/30/25 | O-S8041 | PA 685 - Apr. controller 17 M. | | | | \$0.00 | | \$216.50 | |
| 04/30/25 | O-S8042 | PA 685 - Apr. interchange irri | | | | \$0.00 | | \$595.00 | |
| TOTALS: | | | | | | \$0.00 | | \$52,507.18 | |
| BANK: | SUN | CHECK: | 4404 | AMOUNT: | \$1,072.30 | DATE: | 06/04/25 | VEND ID: | DONMC |
| Date | Invoice Number | Invoice Description | | | | Discount Taken | | Amount Paid | |
| 05/16/25 | 47277 | PA 685 - Eng. srvs. thru 04/25 | | | | \$0.00 | | \$1,072.30 | |
| TOTALS: | | | | | | \$0.00 | | \$1,072.30 | |
| BANK: | SUN | CHECK: | 4405 | AMOUNT: | \$500.00 | DATE: | 06/04/25 | VEND ID: | LLS |
| Date | Invoice Number | Invoice Description | | | | Discount Taken | | Amount Paid | |
| 05/15/25 | 3736 | PA 686 - Series 2013 arbitrage | | | | \$0.00 | | \$500.00 | |
| TOTALS: | | | | | | \$0.00 | | \$500.00 | |
| BANK: | SUN | CHECK: | 4406 | AMOUNT: | \$885.26 | DATE: | 06/04/25 | VEND ID: | ORLSEN |
| Date | Invoice Number | Invoice Description | | | | Discount Taken | | Amount Paid | |
| 04/03/25 | OSC115776059 | PA 685 - Legal ad 7782480 ; CU | | | | \$0.00 | | \$260.75 | |
| 04/03/25 | OSC115776059 | PA 685 - Legal ad 7794316 ; CU | | | | \$0.00 | | \$624.51 | |
| TOTALS: | | | | | | \$0.00 | | \$885.26 | |
| BANK: | SUN | CHECK: | 4407 | AMOUNT: | \$3,547.34 | DATE: | 06/04/25 | VEND ID: | PFMGC |
| Date | Invoice Number | Invoice Description | | | | Discount Taken | | Amount Paid | |
| 05/05/25 | DM-05-2025-06 | PA 685 - DM fee: May 2025 | | | | \$0.00 | | \$3,541.67 | |
| 05/09/25 | OE-EXP-05-2025-09 | PA 685 - Apr. postage | | | | \$0.00 | | \$2.07 | |
| 05/09/25 | OE-EXP-05-2025-09 | PA 685 - Apr. FedEx | | | | \$0.00 | | \$3.60 | |
| TOTALS: | | | | | | \$0.00 | | \$3,547.34 | |
| BANK: | SUN | CHECK: | 4408 | AMOUNT: | \$200.00 | DATE: | 06/04/25 | VEND ID: | RLEVY |
| Date | Invoice Number | Invoice Description | | | | Discount Taken | | Amount Paid | |
| 05/20/25 | 2025.05.20 | PA 686 - Supervisor fee 2025.0 | | | | \$0.00 | | \$200.00 | |
| TOTALS: | | | | | | \$0.00 | | \$200.00 | |

Boggy Creek Improvement District

June 2025 AP Remittance Report

| | | | | | | | | | | |
|----------|-------------------|--------|-------|--------------------------------|-------------|-------|----------|----------------|--------|-------------|
| BANK: | SUN | CHECK: | 4409 | AMOUNT: | \$200.00 | DATE: | 06/04/25 | VEND ID: | TCZAPK | |
| Date | Invoice Number | | | Invoice Description | | | | Discount Taken | | Amount Paid |
| 05/20/25 | 2025.05.20 | | | PA 686 - Supervisor fee 2025.0 | | | | \$0.00 | | \$200.00 |
| TOTALS: | | | | | | | | \$0.00 | | \$200.00 |
| BANK: | SUN | CHECK: | 4410 | AMOUNT: | \$703.00 | DATE: | 06/06/25 | VEND ID: | BERCON | |
| Date | Invoice Number | | | Invoice Description | | | | Discount Taken | | Amount Paid |
| 03/28/25 | 52954 | | | PA 684 - Walking path asphalt | | | | \$0.00 | | \$703.00 |
| TOTALS: | | | | | | | | \$0.00 | | \$703.00 |
| BANK: | SUN | CHECK: | 4411 | AMOUNT: | \$4,000.00 | DATE: | 06/06/25 | VEND ID: | BTEGF | |
| Date | Invoice Number | | | Invoice Description | | | | Discount Taken | | Amount Paid |
| 05/09/25 | 372143 | | | PA 685 - FY 2024 audit | | | | \$0.00 | | \$4,000.00 |
| TOTALS: | | | | | | | | \$0.00 | | \$4,000.00 |
| BANK: | SUN | CHECK: | 4412 | AMOUNT: | \$835.00 | DATE: | 06/11/25 | VEND ID: | AWC | |
| Date | Invoice Number | | | Invoice Description | | | | Discount Taken | | Amount Paid |
| 06/01/25 | 109896 | | | PA 687 - Jun. waterway service | | | | \$0.00 | | \$835.00 |
| TOTALS: | | | | | | | | \$0.00 | | \$835.00 |
| BANK: | SUN | CHECK: | 4413 | AMOUNT: | \$1,952.00 | DATE: | 06/11/25 | VEND ID: | CEPRA | |
| Date | Invoice Number | | | Invoice Description | | | | Discount Taken | | Amount Paid |
| 05/28/25 | O-S8114 | | | PA 687 - May mainline repairs | | | | \$0.00 | | \$1,050.00 |
| 05/29/25 | O-S8139 | | | PA 687 - May valve repair on c | | | | \$0.00 | | \$520.00 |
| 05/29/25 | O-S8140 | | | PA 687 - May controller 23 M.I | | | | \$0.00 | | \$165.50 |
| 05/29/25 | O-S8144 | | | PA 687 - May controller 28 M.I | | | | \$0.00 | | \$216.50 |
| TOTALS: | | | | | | | | \$0.00 | | \$1,952.00 |
| BANK: | SUN | CHECK: | 4414 | AMOUNT: | \$3,552.46 | DATE: | 06/11/25 | VEND ID: | PFMGC | |
| Date | Invoice Number | | | Invoice Description | | | | Discount Taken | | Amount Paid |
| 06/02/25 | DM-06-2025-06 | | | PA 687 - DM fee: Jun. 2025 | | | | \$0.00 | | \$3,541.67 |
| 06/05/25 | OE-EXP-06-2025-07 | | | PA 687 - May FedEx | | | | \$0.00 | | \$10.79 |
| TOTALS: | | | | | | | | \$0.00 | | \$3,552.46 |
| BANK: | SUN | CHECK: | 4415 | AMOUNT: | \$3,232.50 | DATE: | 06/11/25 | VEND ID: | USBANK | |
| Date | Invoice Number | | | Invoice Description | | | | Discount Taken | | Amount Paid |
| 05/23/25 | 7760014 | | | PA 687 - FY26 S2013 trustee fe | | | | \$0.00 | | \$1,877.51 |
| 05/23/25 | 7760014 | | | PA 687 - FY25 S2013 trustee fe | | | | \$0.00 | | \$1,354.99 |
| TOTALS: | | | | | | | | \$0.00 | | \$3,232.50 |
| BANK: | SUN | CHECK: | 4416 | AMOUNT: | \$170.00 | DATE: | 06/11/25 | VEND ID: | VGLOBA | |
| Date | Invoice Number | | | Invoice Description | | | | Discount Taken | | Amount Paid |
| 06/01/25 | 7386 | | | PA 687 - Jun. website maint. | | | | \$0.00 | | \$170.00 |
| TOTALS: | | | | | | | | \$0.00 | | \$170.00 |
| BANK: | OM-ACH | CHECK: | 70035 | AMOUNT: | \$20,872.08 | DATE: | 06/20/25 | VEND ID: | BEEP | |
| Date | Invoice Number | | | Invoice Description | | | | Discount Taken | | Amount Paid |
| 05/31/25 | 815 | | | FR 79 - 2 vans - managed servi | | | | \$0.00 | | \$10,200.04 |
| 05/31/25 | 815 | | | FR 79 - 2 vans - software appl | | | | \$0.00 | | \$3,399.98 |
| 05/31/25 | 815 | | | FR 79 - 2 vans - insurance & m | | | | \$0.00 | | \$3,399.98 |
| 05/31/25 | 815 | | | FR 79 - 2 vans - AV operation | | | | \$0.00 | | \$3,872.08 |
| TOTALS: | | | | | | | | \$0.00 | | \$20,872.08 |
| BANK: | SUN | CHECK: | 4417 | AMOUNT: | \$2,770.66 | DATE: | 06/20/25 | VEND ID: | KUTAK | |
| Date | Invoice Number | | | Invoice Description | | | | Discount Taken | | Amount Paid |
| 06/06/25 | 3579977 | | | PA 688 - Gen. legal thru 04/30 | | | | \$0.00 | | \$2,770.66 |
| TOTALS: | | | | | | | | \$0.00 | | \$2,770.66 |

Boggy Creek Improvement District

June 2025 AP Remittance Report

| BANK: | SUN | CHECK: | 4418 | AMOUNT: | \$219.50 | DATE: | 06/20/25 | VEND ID: | ORLSEN |
|----------|----------------|--------|--------------------------------|---------|-------------|-------|----------------|----------|-------------|
| Date | Invoice Number | | Invoice Description | | | | Discount Taken | | Amount Paid |
| 05/31/25 | OSC117407761 | | PA 688 - Legal ad 7795346 ; CU | | | | \$0.00 | | \$219.50 |
| TOTALS: | | | | | | | \$0.00 | | \$219.50 |
| BANK: | OM-ACH | CHECK: | 70036 | AMOUNT: | \$12,931.31 | DATE: | 06/24/25 | VEND ID: | OUC |
| Date | Invoice Number | | Invoice Description | | | | Discount Taken | | Amount Paid |
| 06/06/25 | 83178-060625 | | PA 688 - OUC 2025.06.06 - IME | | | | \$0.00 | | \$146.51 |
| 06/06/25 | 83178-060625 | | PA 688 - OUC 2025.06.06 - Elec | | | | \$0.00 | | \$2,739.46 |
| 06/06/25 | 83178-060625 | | PA 688 - OUC 2025.06.06 - Wate | | | | \$0.00 | | \$2,256.88 |
| 06/06/25 | 83178-060625 | | PA 688 - OUC 2025.06.06 - Stre | | | | \$0.00 | | \$7,641.03 |
| 06/06/25 | 83178-060625 | | PA 688 - OUC 2025.06.06 - IME | | | | \$0.00 | | \$147.43 |
| TOTALS: | | | | | | | \$0.00 | | \$12,931.31 |
| BANK: | SUN | CHECK: | 4419 | AMOUNT: | \$15,055.01 | DATE: | 06/30/25 | VEND ID: | BERCON |
| Date | Invoice Number | | Invoice Description | | | | Discount Taken | | Amount Paid |
| 06/01/25 | 269 | | PA 688 - Jun. administrator ag | | | | \$0.00 | | \$1,333.34 |
| 06/01/25 | 269 | | PA 688 - Jun. irrigation speci | | | | \$0.00 | | \$1,666.67 |
| 03/28/25 | 52848 | | PA 688 - Stone repair LNB | | | | \$0.00 | | \$10,055.00 |
| 05/23/25 | 54235 | | PA 687 - Bridge light replacem | | | | \$0.00 | | \$2,000.00 |
| TOTALS: | | | | | | | \$0.00 | | \$15,055.01 |
| BANK: | SUN | CHECK: | 4420 | AMOUNT: | \$49,777.18 | DATE: | 06/30/25 | VEND ID: | CEPRA |
| Date | Invoice Number | | Invoice Description | | | | Discount Taken | | Amount Paid |
| 06/01/25 | O-S8163 | | PA 687 - Jun. interchange land | | | | \$0.00 | | \$24,010.08 |
| 06/01/25 | O-S8168 | | PA 687 - Jun. landscaping | | | | \$0.00 | | \$25,767.10 |
| TOTALS: | | | | | | | \$0.00 | | \$49,777.18 |
| BANK: | SUN | CHECK: | 4421 | AMOUNT: | \$109.47 | DATE: | 06/30/25 | VEND ID: | PFMGC |
| Date | Invoice Number | | Invoice Description | | | | Discount Taken | | Amount Paid |
| 06/09/25 | 136586 | | PA 689 - Apr. mileage, tolls | | | | \$0.00 | | \$12.94 |
| 06/09/25 | 136586 | | PA 689 - May mileage, tolls | | | | \$0.00 | | \$13.53 |
| 06/09/25 | 136586 | | PA 689 - Mar. storage facility | | | | \$0.00 | | \$27.67 |
| 06/09/25 | 136586 | | PA 689 - Apr. storage facility | | | | \$0.00 | | \$27.66 |
| 06/09/25 | 136586 | | PA 689 - May storage facility | | | | \$0.00 | | \$27.67 |
| TOTALS: | | | | | | | \$0.00 | | \$109.47 |
| BANK: | SUN | CHECK: | 4422 | AMOUNT: | \$200.00 | DATE: | 06/30/25 | VEND ID: | RLEVEY |
| Date | Invoice Number | | Invoice Description | | | | Discount Taken | | Amount Paid |
| 06/17/25 | 2025.06.17 | | PA 689 - Supervisor fee 2025.0 | | | | \$0.00 | | \$200.00 |
| TOTALS: | | | | | | | \$0.00 | | \$200.00 |
| BANK: | SUN | CHECK: | 4423 | AMOUNT: | \$200.00 | DATE: | 06/30/25 | VEND ID: | TCZAPK |
| Date | Invoice Number | | Invoice Description | | | | Discount Taken | | Amount Paid |
| 06/17/25 | 2025.06.17 | | PA 689 - Supervisor fee 2025.0 | | | | \$0.00 | | \$200.00 |
| TOTALS: | | | | | | | \$0.00 | | \$200.00 |



Boggy Creek Improvement District

**Requisition Nos. 484 – 485 Paid in
June 2025 in an amount totaling \$842.76**

BOGGY CREEK IMPROVEMENT DISTRICT

DISTRICT OFFICE • 3501 QUADRANGLE BLVD STE 270 • ORLANDO, FL 32817
PHONE: (407) 723-5900 • FAX: (407) 723-5901

Requisition Recap For Board Approval

Attached please find the listing of requisitions approved to be paid from bond funds from June 1, 2025 through June 30, 2025. This does not include requisitions previously approved by the Board.

| REQUISITION NO. | PAYEE | AMOUNT |
|-----------------|------------------|-----------------|
| | | |
| 484 | Kutak Rock | \$220.00 |
| 485 | Orlando Sentinel | \$622.76 |
| | | |
| | TOTAL | \$842.76 |

EXHIBIT "A"
FORM OF REQUISITION

The undersigned, an Authorized Officer of Boggy Creek Improvement District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the District to U. S. Bank National Association as trustee (the "Trustee"), dated as of December 1, 2010 (the "Master Indenture"), as amended and supplemented by the Second Supplemental Indenture from the District to the Trustee, dated as of April 1, 2013 (the Master Indenture as amended and supplemented is hereinafter referred to as the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture);

(A) **Requisition Number:** 484

(B) **Name of Payee:** Kutak Rock

(C) **Amount Payable:** \$220.00

(D) **Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable):**

1. Invoice 3579978 for Client Matter 3023-3 (Project Construction) through 04/31/2025

(E) **Fund or Account and subaccount, if any, from which disbursement to be made:** 2013 Acquisition and Construction Account of the Acquisition and Construction Fund.

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 Acquisition and Construction Account, that each disbursement set forth above was incurred in connection with the acquisition and construction of the Project and each represents a Cost of the Project, and has not previously been paid.

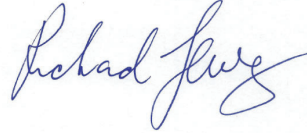
The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will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

No event has occurred and is continuing which constitutes an Event of Default, as defined by the Master Indenture, or would constitute an Event of Default but for the requirement that notice be given or time elapse or both.

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

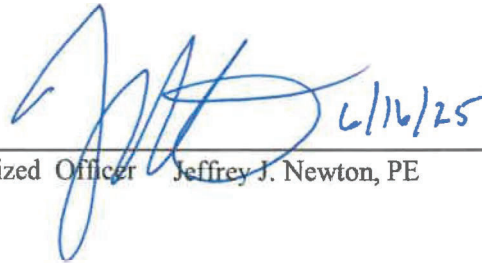
Boggy Creek Improvement District



Authorized Officer

CONSULTING ENGINEER'S APPROVAL FOR
NON-COST OF ISSUANCE AND
CAPITALIZED INTEREST REQUESTS ONLY

The undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of-the Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Project with respect to which such disbursement is being made; and, (ii) the report of the District Engineer as such report shall have been amended or modified on the date hereof.



Authorized Officer Jeffrey J. Newton, PE

EXHIBIT "A"
FORM OF REQUISITION

The undersigned, an Authorized Officer of Boggy Creek Improvement District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the District to U. S. Bank National Association as trustee (the "Trustee"), dated as of December 1, 2010 (the "Master Indenture"), as amended and supplemented by the Second Supplemental Indenture from the District to the Trustee, dated as of April 1, 2013 (the Master Indenture as amended and supplemented is hereinafter referred to as the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture);

(A) **Requisition Number:** 485

(B) **Name of Payee:** Orlando Sentinel

(C) **Amount Payable:** \$622.76

(D) **Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable):**

1. Invoice 117407761000 for Reference OSC117407761 (Ads #7795542, 7811336) for Construction Legal Advertising of the May 8, 2025 Construction Committee Meetings and Construction Services (Split Five Ways, Will Be Reimbursed From GID, MCID, PE, MID)

(E) **Fund or Account and subaccount, if any, from which disbursement to be made:** 2013 Acquisition and Construction Account of the Acquisition and Construction Fund.

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 Acquisition and Construction Account, that each disbursement set forth above was incurred in connection with the acquisition and construction of the Project and each represents a Cost of the Project, and has not previously been paid.

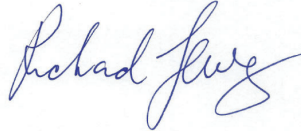
The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will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

No event has occurred and is continuing which constitutes an Event of Default, as defined by the Master Indenture, or would constitute an Event of Default but for the requirement that notice be given or time elapse or both.

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

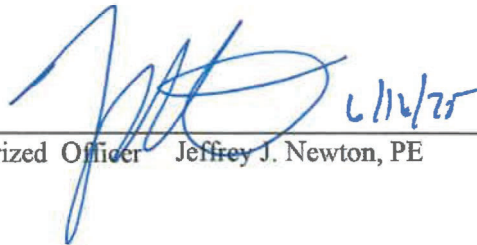
Boggy Creek Improvement District



Authorized Officer

CONSULTING ENGINEER'S APPROVAL OR
NON-COST DISBURSEMENT AND
CAPITALIZED INTEREST REQUESTS ONLY

The undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of-the Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Project with respect to which such disbursement is being made; and, (ii) the report of the District Engineer as such report shall have been amended or modified on the date hereof.



Authorized Officer Jeffrey J. Newton, PE



Boggy Creek Improvement District

Work Authorizations/Proposed Services
(if applicable)

RECOMMENDATION FOR WORK AUTHORIZATION / PROPOSED SERVICES

DATE:
July 9, 2025

TO: Boggy Creek
Improvement District

PROJECT NAME
Lake Nona South Lift Station NO. 9

BY: 

Dan Young, Chairman
BCID Construction Committee

| DESCRIPTION | YES | NO |
|---|-----|----|
| Is work pursuant to an existing agreement? | X | |
| Name of Agreement? Lake Nona South Lift Station No. 9 | | |
| | | |
| Project included in District Capital Improvement Plan? | X | |
| Are services required contemplated in Capital Improvement Plan? | X | |
| Is this a continuation of previously authorized work? | X | |
| Proposal attached? | X | |
| | | |
| Form of Agreement Utilized? Proposal | | |
| Amount of Services? \$3,500 | | |
| Recommendation to Approve? | X | |
| | | |

CC: JENNIFER WALDEN, TUCKER MACKIE, JEFFREY NEWTON, LYNNE MULLINS

(Revised June 10, 2025)

May 5, 2025

Via e-mail: cwilson@tavistock.com
dan.young@tavistock.com

Boggy Creek Improvement District

3501 Quadrangle Boulevard

Suite 270

Orlando, FL 32817

Re: Lake Nona South Lift Station No. 9
Additional Engineering Services
McIntosh Job No. 22542 (030)

McIntosh Associates ("McIntosh") is pleased to submit for your consideration this Additional Services Agreement to provide professional engineering services to Boggy Creek Improvement District ("CLIENT") for Lake Nona South Lift Station No. 9 ("Project") to revise the pump removal system from a crane to a monorail, as detailed in the Scope of Work. McIntosh agrees to provide the following Additional Services for the itemized fees set forth below, subject to this Additional Services Agreement and its Attachment, which is incorporated herein by reference. The Attachment consists of the Hourly Rate Schedule. This Additional Services Agreement supplements our work authorization for the referenced project dated April 14, 2022. ("Original Work Authorization").

I. Scope of Work

CRANE REVISION

- CONSTRUCTION DRAWINGS – Design, preparation, and submittal of revised construction drawings for the lift station pump removal / maintenance system, removing the current crane design and replacing it with a monorail system design. This monorail system is for reference only and has already been designed by the structural engineer, Mr. Wendell Koontz, PE, Structural Engineering Services, Inc.
- PLAN AND PERMIT PROCESSING – Processing of a revision to the ENG permit (ENG2023-12904) with the City of Orlando, including responses to requests for additional information.

FEE SCHEDULE

| Contract Item | Billing Item | Description | Fee |
|---------------|--------------|-----------------|------------|
| A. | 030 | Crane Revision* | \$3,500.00 |

*Hourly NTE = estimated amount to be billed based on the hourly rate schedule not to exceed the listed amount without prior CLIENT authorization.

Boggy Creek Improvement District
Lake Nona South Lift Station No. 9
McIntosh Job No. 22542 (030)
May 5, 2025 (Revised June 10, 2025)
Page 2 of 3

II. Compensation

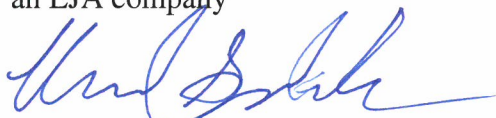
Boggy Creek Improvement District will compensate McIntosh Associates pursuant to the hourly rate compensation listed above. The DISTRICT will reimburse McIntosh Associates, all direct costs, which include items such as printing, drawings, travel, deliveries, et cetera, pursuant to the Agreement.

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

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

Sincerely,

McIntosh Associates
an LJA company



Mike Spurlock, PE
Vice President, Sr. Project Manager

MCS/kmc

ACCEPTANCE OF CONTRACT BY:

[Signature]

[Date]

[Name and Title]

[Company]

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

HOURLY RATE SCHEDULE

| <u>PERSONNEL CLASSIFICATION</u> | <u>HOURLY RATE</u> |
|------------------------------------|--------------------|
| Principal | \$250.00 |
| Engineering Director | \$220.00 |
| Survey Director | \$200.00 |
| Planning Director | \$220.00 |
| Landscape Architecture Director | \$200.00 |
| Vice President | \$185.00 |
| Senior Engineering Project Manager | \$180.00 |
| Senior Survey Project Manager | \$165.00 |
| Engineering Project Manager | \$160.00 |
| Survey Project Manager | \$145.00 |
| Senior Registered Engineer | \$160.00 |
| Senior Registered Surveyor | \$145.00 |
| Registered Engineer | \$140.00 |
| Registered Surveyor | \$140.00 |
| Certified Planner | \$140.00 |
| Registered Landscape Architect | \$140.00 |
| Certified Arborist | \$135.00 |
| Certified Forester | \$130.00 |
| GIS Manager/Administrator | \$130.00 |
| Assistant Project Manager | \$130.00 |
| Engineer III | \$125.00 |
| Engineer II | \$115.00 |
| Engineer I | \$105.00 |
| Senior CAD Technician* | \$105.00 |
| CAD Technician* | \$90.00 |
| GIS Analyst | \$90.00 |
| Construction Services Director | \$115.00 |
| Construction Observer | \$80.00 |
| Researcher | \$85.00 |
| Project Manager Assistant | \$75.00 |
| Survey Crew (2-person) | \$135.00 |
| Survey Crew (3-person) | \$160.00 |
| UAV/LiDAR Crew | \$320.00 |
| Pickup/Delivery | \$35.00 |

*Engineering/Surveying/Planning/Landscape Architecture

The hourly rates for expert witness preparation, depositions and testimony will be billed at 1.5 times the rates listed above.

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Proposal

PO Box 865
Oakland, FL 34760
407-287-5622
CepraLandscape.com

| PROPERTY |
|---|
| Boggy Creek Improvement District Lk Nona Blvd S & Roadways & Helios Orlando, FL 32817 |

| PROPOSAL # | DATE | |
|------------|------------|--|
| 49528 | 07/10/2025 | |

| DESCRIPTION | |
|---|----------|
| The following proposal is for a 4" Mainline Repair on controller 28. 4" Mainline Repair 4LF @\$175.00=\$700.00 Total:\$700.00 | \$700.00 |

| INCLUDED SERVICES | OCCURS | COST EACH | EXT COST | TOTAL COST |
|--------------------|--------|-----------|-----------------|-----------------|
| IRRIGATION REPAIRS | 1 | \$700.00 | \$700.00 | \$700.00 |
| TOTAL: | | | \$700.00 | \$700.00 |

Terms and Conditions

1. **Scope of Work.** The scope of work to be performed by Contractor is set forth on attached Proposal. If work activity is not set forth in the Proposal, it is not included in the basic scope of work. All material shall conform to bid specifications unless expressly noted otherwise.
2. **Insurance, Licenses and Permits.** Contractor agrees to maintain General Liability insurance coverage, Workers Compensation insurance coverage, and Commercial Automobile insurance coverage as required by law. Contractor also shall comply with all licensing and permit requirements established by any State, County or municipal agency relating to the scope of work.
3. **Subcontractors.** Contractor reserves the right to hire qualified subcontractors to perform work under this Agreement.
4. **Access to Jobsite.** Owner shall ensure Contractor has access to all parts of the jobsite where the Contractor is to perform work as required by this Agreement during normal business hours and other reasonable periods of time. Owner will be responsible to furnish all utilities necessary to perform the work.
5. **Utilities.** Contractor will call Sunshine State One Call of Florida to locate utilities when applicable. Owner is responsible for location of private utilities and contractor cannot be held liable for damage to unmarked utilities.
6. **Compensation.** In exchange for Contractor performing the scope of work described in above, Owner shall pay Contractor in accordance with the pricing terms set forth. Contractor shall issue invoices upon completion of the work for amounts due in accordance with the pricing terms set forth. Amounts invoiced are due upon receipt and shall be considered past due after 15 days from the date of invoice. Past due amounts shall accrue interest at the annual rate of 12%. If Owner disputes or questions any invoice or portion of any invoice, Owner shall provide Contractor with written notification of the basis of the dispute or question within fourteen (14) days of receipt of the invoice or the invoice shall be deemed undisputed and fully payable by Owner. Work performed outside the scope of work described in attached Proposal shall be deemed extra work and shall be invoiced and paid in addition to the base compensation due under this Agreement. Owner agrees that if Owner fails to make payment for more than 60 days after the date of any work provided by Contractor arising out of or relating to this Agreement, then Contractor shall have the right to record a claim of lien against Owner's property to secure payment for labor, materials, equipment and supervision supplied by Contractor for the benefit of Owner's property.
7. **Termination.** This Agreement may be terminated with or without cause by the Owner upon seven (7) days written notice. Owner shall be required to pay for all materials and work completed to the date of termination
8. **Liability.** Contractor and Owner hereby waive any claims against each other for consequential damages or indirect damages of any kind. Contractor shall not be liable to Owner for any claim for property damage or bodily injury unless and to the extent caused by the negligence of Contractor or its employees or subcontractors.
9. **Disputes.** In the event of any litigation arising out of or relating to this Agreement or any related extra work, the prevailing party shall be entitled to recover its attorney's fees and costs from the non-prevailing party at both the trial court and appellate court levels. The county and circuit courts in Marion County, Florida shall have sole and exclusive jurisdiction to decide any dispute between the parties, whether sounding in contract or tort and whether legal or equitable in nature, arising out of or relating to this Agreement. The parties hereby waive the right to trial by jury on all claims, counterclaims and defenses otherwise triable to a jury.
10. **Warranty.** All work performed will be guaranteed for one (1) year after completion. In order for warranty to remain in effect, proper maintenance must be performed for the entire length of the warranty period.
11. **Complete Agreement.** This Agreement and attached Proposal represents the complete and integrated agreement of the parties with respect to the subject matter hereof. All prior verbal or written agreements, promises or representations relating to this Agreement and exhibits hereto are hereby merged into this Agreement and do not survive execution of this Agreement.

Customer Printed Name

Customer Signature

Date

WORK ORDER #49528



Boggy Creek Improvement District

District's Financial Position and Budget to Actual YTD



Boggy Creek Improvement District

June 2025 Financial Package

June 30, 2025

PFM Group Consulting LLC
3501 Quadrangle Boulevard
Suite 270
Orlando, FL 32817-8329
(407) 723-5900



Boggy Creek Improvement District
Statement of Financial Position
As of 6/30/2025

| | General | Debt Service | Capital Projects | General Long-Term Debt | Total |
|--|------------------------|------------------------|----------------------|-------------------------|-------------------------|
| <u>Assets</u> | | | | | |
| <u>Current Assets</u> | | | | | |
| General Checking Account | \$ 849,838.38 | | | | \$ 849,838.38 |
| State Board of Administration | 1,505.59 | | | | 1,505.59 |
| Infrastructure Capital Reserve | 121,382.47 | | | | 121,382.47 |
| Interchange Maintenance Reserve | 14,202.42 | | | | 14,202.42 |
| Assessments Receivable | 17,488.03 | | | | 17,488.03 |
| Due From Other Governmental Units | 17,008.32 | | | | 17,008.32 |
| Prepaid Expenses | 1,877.51 | | | | 1,877.51 |
| Deposits | 5,000.00 | | | | 5,000.00 |
| Debt Service Reserve Series 2013 | | \$ 3,939,468.75 | | | 3,939,468.75 |
| Debt Service Reserve Series 2023 | | 582,509.38 | | | 582,509.38 |
| Revenue Series 2013 | | 1,421,912.24 | | | 1,421,912.24 |
| Revenue Series 2023 | | 608,078.77 | | | 608,078.77 |
| Interest Series 2023 | | 0.06 | | | 0.06 |
| Prepayment Series 2013 | | 1,553.12 | | | 1,553.12 |
| Prepayment Series 2023 | | 3,806.38 | | | 3,806.38 |
| General Checking Account | | | \$ 13,138.66 | | 13,138.66 |
| Accounts Receivable - Due from Developer | | | 146,319.70 | | 146,319.70 |
| Due From Other Governmental Units | | | 498.21 | | 498.21 |
| Acquisition/Construction Series 2013 | | | 139,995.26 | | 139,995.26 |
| Acquisition/Construction Series 2023 | | | 3,121.65 | | 3,121.65 |
| Total Current Assets | \$ 1,028,302.72 | \$ 6,557,328.70 | \$ 303,073.48 | \$ - | \$ 7,888,704.90 |
| <u>Investments</u> | | | | | |
| Amount Available in Debt Service Funds | | | | \$ 6,557,328.70 | \$ 6,557,328.70 |
| Amount To Be Provided | | | | 50,052,671.30 | 50,052,671.30 |
| Total Investments | \$ - | \$ - | \$ - | \$ 56,610,000.00 | \$ 56,610,000.00 |
| Total Assets | \$ 1,028,302.72 | \$ 6,557,328.70 | \$ 303,073.48 | \$ 56,610,000.00 | \$ 64,498,704.90 |



Boggy Creek Improvement District
Statement of Financial Position
As of 6/30/2025

| | General | Debt Service | Capital Projects | General Long-Term Debt | Total |
|--|-------------------------------|-------------------------------|-----------------------------|--------------------------------|--------------------------------|
| <u>Liabilities and Net Assets</u> | | | | | |
| <u>Current Liabilities</u> | | | | | |
| Accounts Payable | \$ 154,266.90 | | | | \$ 154,266.90 |
| Deferred Revenue | 17,488.03 | | | | 17,488.03 |
| Accounts Payable | | | \$ 10,784.10 | | 10,784.10 |
| Deferred Revenue | | | 146,319.70 | | 146,319.70 |
| Total Current Liabilities | <u>\$ 171,754.93</u> | <u>\$ -</u> | <u>\$ 157,103.80</u> | <u>\$ -</u> | <u>\$ 328,858.73</u> |
| <u>Long Term Liabilities</u> | | | | | |
| Revenue Bonds Payable - Long-Term | | | | \$ 56,610,000.00 | \$ 56,610,000.00 |
| Total Long Term Liabilities | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 56,610,000.00</u> | <u>\$ 56,610,000.00</u> |
| Total Liabilities | <u>\$ 171,754.93</u> | <u>\$ -</u> | <u>\$ 157,103.80</u> | <u>\$ 56,610,000.00</u> | <u>\$ 56,938,858.73</u> |
| <u>Net Assets</u> | | | | | |
| Net Assets, Unrestricted | \$ 70,670.30 | | | | \$ 70,670.30 |
| Net Assets - General Government | 661,156.99 | | | | 661,156.99 |
| Current Year Net Assets - General Government | 124,720.50 | | | | 124,720.50 |
| Net Assets, Unrestricted | | \$ (1,584,819.91) | | | (1,584,819.91) |
| Current Year Net Assets, Unrestricted | | 68,114.58 | | | 68,114.58 |
| 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 | | | (4,213,625.64) | | (4,213,625.64) |
| Current Year Net Assets, Unrestricted | | | 47,250.51 | | 47,250.51 |
| Net Assets - General Government | | | 26,696,976.16 | | 26,696,976.16 |
| Total Net Assets | <u>\$ 856,547.79</u> | <u>\$ 6,557,328.70</u> | <u>\$ 145,969.68</u> | <u>\$ -</u> | <u>\$ 7,559,846.17</u> |
| Total Liabilities and Net Assets | <u>\$ 1,028,302.72</u> | <u>\$ 6,557,328.70</u> | <u>\$ 303,073.48</u> | <u>\$ 56,610,000.00</u> | <u>\$ 64,498,704.90</u> |



Boggy Creek Improvement District
Statement of Activities
As of 6/30/2025

| | General | Debt Service | Capital Projects | General Long-Term Debt | Total |
|---------------------------------------|-----------------|-----------------|------------------|------------------------|-----------------|
| <u>Revenues</u> | | | | | |
| On-Roll Assessments | \$ 282,119.23 | | | | \$ 282,119.23 |
| Off-Roll Assessments | 620,848.15 | | | | 620,848.15 |
| Developer Contributions | 166,339.09 | | | | 166,339.09 |
| On-Roll Assessments | | \$ 746,540.31 | | | 746,540.31 |
| Off-Roll Assessments | | 4,416,727.61 | | | 4,416,727.61 |
| Inter-Fund Group Transfers In | | (130,721.77) | | | (130,721.77) |
| Inter-Fund Transfers In | | | \$ 130,721.77 | | 130,721.77 |
| Total Revenues | \$ 1,069,306.47 | \$ 5,032,546.15 | \$ 130,721.77 | \$ - | \$ 6,232,574.39 |
| <u>Expenses</u> | | | | | |
| Supervisor Fees | \$ 2,600.00 | | | | \$ 2,600.00 |
| Public Officials' Liability Insurance | 4,310.00 | | | | 4,310.00 |
| Trustee Services | 7,878.02 | | | | 7,878.02 |
| Management | 31,875.03 | | | | 31,875.03 |
| Engineering | 12,553.82 | | | | 12,553.82 |
| Disclosure | 1,000.00 | | | | 1,000.00 |
| District Counsel | 10,824.01 | | | | 10,824.01 |
| Assessment Administration | 15,000.00 | | | | 15,000.00 |
| Audit | 4,000.00 | | | | 4,000.00 |
| Arbitrage Calculation | 500.00 | | | | 500.00 |
| Travel and Per Diem | 76.24 | | | | 76.24 |
| Postage & Shipping | 90.40 | | | | 90.40 |
| Legal Advertising | 3,993.21 | | | | 3,993.21 |
| Miscellaneous | 200.19 | | | | 200.19 |
| Web Site Maintenance | 2,130.00 | | | | 2,130.00 |
| Holiday Decorations | 500.00 | | | | 500.00 |
| Dues, Licenses, and Fees | 175.00 | | | | 175.00 |
| Electric | 9,174.05 | | | | 9,174.05 |
| Water Reclaimed | 17,622.41 | | | | 17,622.41 |
| General Insurance | 4,890.00 | | | | 4,890.00 |
| Property & Casualty | 6,354.00 | | | | 6,354.00 |
| Irrigation Parts | 33,608.50 | | | | 33,608.50 |
| Landscaping Maintenance & Material | 231,548.49 | | | | 231,548.49 |
| Landscape Improvements | 5,024.00 | | | | 5,024.00 |
| Contingency | 37,733.50 | | | | 37,733.50 |
| IME - Aquatics Maintenance | 2,442.42 | | | | 2,442.42 |
| IME - Irrigation | 2,342.13 | | | | 2,342.13 |
| IME - Landscaping | 70,229.52 | | | | 70,229.52 |
| IME - Lighting | 348.89 | | | | 348.89 |
| IME - Miscellaneous | 198.26 | | | | 198.26 |
| IME - Water Reclaimed | 514.78 | | | | 514.78 |



Boggy Creek Improvement District
Statement of Activities
As of 6/30/2025

| | General | Debt Service | Capital Projects | General Long-Term Debt | Total |
|--|---------------|-----------------|------------------|------------------------|-----------------|
| Pest Control | \$ 3,020.00 | | | | \$ 3,020.00 |
| Entry and Wall Maintenance | 20,755.00 | | | | 20,755.00 |
| Shuttle Financing - Maintenance | 27,199.84 | | | | 27,199.84 |
| Shuttle Financing - Vehicle Cost | 146,319.70 | | | | 146,319.70 |
| Shuttle Financing - BEEP Operating Costs | 139,139.25 | | | | 139,139.25 |
| IME - Landscape Improvements | 2,733.41 | | | | 2,733.41 |
| Streetlights | 61,004.16 | | | | 61,004.16 |
| Personnel Leasing Agreement | 27,000.09 | | | | 27,000.09 |
| Principal Payments (Series 2013) | | \$ 1,865,000.00 | | | 1,865,000.00 |
| Principal Payments (Series 2023) | | 285,000.00 | | | 285,000.00 |
| Interest Payments (Series 2013) | | 2,127,003.13 | | | 2,127,003.13 |
| Interest Payments (Series 2023) | | 887,381.26 | | | 887,381.26 |
| Engineering | | | \$ 65,512.79 | | 65,512.79 |
| District Counsel | | | 2,306.00 | | 2,306.00 |
| Legal Advertising | | | 468.58 | | 468.58 |
| Contingency | | | 18,852.09 | | 18,852.09 |
| Total Expenses | \$ 946,908.32 | \$ 5,164,384.39 | \$ 87,139.46 | \$ - | \$ 6,198,432.17 |
| <u>Other Revenues (Expenses) & Gains (Losses)</u> | | | | | |
| Interest Income | \$ 2,322.35 | | | | \$ 2,322.35 |
| Dividend Income | | \$ 199,952.82 | | | 199,952.82 |
| Interest Income | | | \$ 1.48 | | 1.48 |
| Dividend Income | | | 3,666.72 | | 3,666.72 |
| Total Other Revenues (Expenses) & Gains (Losses) | \$ 2,322.35 | \$ 199,952.82 | \$ 3,668.20 | \$ - | \$ 205,943.37 |
| Change In Net Assets | \$ 124,720.50 | \$ 68,114.58 | \$ 47,250.51 | \$ - | \$ 240,085.59 |
| Net Assets At Beginning Of Year | \$ 731,827.29 | \$ 6,489,214.12 | \$ 98,719.17 | \$ - | \$ 7,319,760.58 |
| Net Assets At End Of Year | \$ 856,547.79 | \$ 6,557,328.70 | \$ 145,969.68 | \$ - | \$ 7,559,846.17 |



Boggy Creek Improvement District
Budget to Actual
For the Month Ending 6/30/2025

| | YTD Actual | YTD Budget | YTD Variance | FY 2025 Adopted Budget | Percentage Spent |
|--|------------------------|------------------------|------------------------|---------------------------|---------------------|
| Revenues | | | | | |
| Assessments | \$ 902,967.38 | \$ 690,341.58 | \$ 212,625.80 | \$ 920,455.44 | 98.10% |
| Developer Contributions | 166,339.09 | 543,989.78 | (377,650.69) | 725,319.70 | 22.93% |
| Carryforward Revenue | 72,786.53 | 72,786.53 | - | 97,048.71 | 75.00% |
| Net Revenues | \$ 1,142,093.00 | \$ 1,307,117.89 | \$ (165,024.89) | \$ 1,742,823.85 | 65.53% |
| General & Administrative Expenses | | | | | |
| Legislative | | | | | |
| Supervisor Fees | \$ 2,600.00 | \$ 3,600.00 | \$ (1,000.00) | \$ 4,800.00 | 54.17% |
| Financial & Administrative | | | | | |
| Public Officials' Liability Insurance | 4,310.00 | 3,474.15 | 835.85 | 4,632.20 | 93.04% |
| Trustee Services | 7,878.02 | 6,375.00 | 1,503.02 | 8,500.00 | 92.68% |
| Management | 31,875.03 | 31,875.00 | 0.03 | 42,500.00 | 75.00% |
| Engineering | 12,553.82 | 15,750.00 | (3,196.18) | 21,000.00 | 59.78% |
| Disclosure | 1,000.00 | 1,500.00 | (500.00) | 2,000.00 | 50.00% |
| Property Appraiser | - | 375.00 | (375.00) | 500.00 | 0.00% |
| District Counsel | 10,824.01 | 26,250.00 | (15,425.99) | 35,000.00 | 30.93% |
| Assessment Administration | 15,000.00 | 11,250.00 | 3,750.00 | 15,000.00 | 100.00% |
| Reamortization Schedules | - | 187.50 | (187.50) | 250.00 | 0.00% |
| Audit | 4,000.00 | 3,000.00 | 1,000.00 | 4,000.00 | 100.00% |
| Arbitrage Calculation | 500.00 | 900.00 | (400.00) | 1,200.00 | 41.67% |
| Travel and Per Diem | 76.24 | 225.00 | (148.76) | 300.00 | 25.41% |
| Telephone | - | 18.75 | (18.75) | 25.00 | 0.00% |
| Postage & Shipping | 90.40 | 375.00 | (284.60) | 500.00 | 18.08% |
| Copies | - | 187.50 | (187.50) | 250.00 | 0.00% |
| Legal Advertising | 3,993.21 | 3,750.00 | 243.21 | 5,000.00 | 79.86% |
| Bank Fees | - | 270.00 | (270.00) | 360.00 | 0.00% |
| Miscellaneous | 200.19 | 885.00 | (684.81) | 1,180.00 | 16.97% |
| Meeting Room | - | 187.50 | (187.50) | 250.00 | 0.00% |
| Office Supplies | - | 75.00 | (75.00) | 100.00 | 0.00% |
| Property Taxes | - | 112.50 | (112.50) | 150.00 | 0.00% |
| Web Site Maintenance | 2,130.00 | 2,430.00 | (300.00) | 3,240.00 | 65.74% |
| Holiday Decorations | 500.00 | 450.00 | 50.00 | 600.00 | 83.33% |
| Dues, Licenses, and Fees | 175.00 | 131.25 | 43.75 | 175.00 | 100.00% |
| Total General & Administrative Expenses | \$ 97,705.92 | \$ 113,634.15 | \$ (15,928.23) | \$ 151,512.20 | 64.49% |



Boggy Creek Improvement District
Budget to Actual
For the Month Ending 6/30/2025

| | YTD Actual | YTD Budget | YTD Variance | FY 2025 Adopted Budget | Percentage Spent |
|---|----------------------|------------------------|------------------------|---------------------------|---------------------|
| Field Operations Expenses | | | | | |
| Electric Utility Services | | | | | |
| Electric | \$ 9,174.05 | \$ 5,250.00 | \$ 3,924.05 | \$ 7,000.00 | 131.06% |
| Entry Lighting | - | 375.00 | (375.00) | 500.00 | 0.00% |
| Water-Sewer Combination Services | | | | | |
| Water Reclaimed | 17,622.41 | 24,000.00 | (6,377.59) | 32,000.00 | 55.07% |
| Other Physical Environment | | | | | |
| General Insurance | 4,890.00 | 3,941.63 | 948.37 | 5,255.50 | 93.05% |
| Property & Casualty | 6,354.00 | 5,324.21 | 1,029.79 | 7,098.95 | 89.51% |
| Other Insurance | - | 75.00 | (75.00) | 100.00 | 0.00% |
| Irrigation Repairs | 33,608.50 | 45,000.00 | (11,391.50) | 60,000.00 | 56.01% |
| Landscaping Maintenance & Material | 231,548.49 | 273,540.00 | (41,991.51) | 364,720.00 | 63.49% |
| Landscape Improvements | 5,024.00 | 48,750.00 | (43,726.00) | 65,000.00 | 7.73% |
| Tree Trimming | - | 15,000.00 | (15,000.00) | 20,000.00 | 0.00% |
| Contingency | 37,733.50 | 3,975.00 | 33,758.50 | 5,300.00 | 711.95% |
| Pest Control | 3,020.00 | 2,265.00 | 755.00 | 3,020.00 | 100.00% |
| Shuttle Financing | | | | | |
| Insurance | - | 3,750.00 | (3,750.00) | 5,000.00 | 0.00% |
| Maintenance | 27,199.84 | 162,000.00 | (134,800.16) | 216,000.00 | 12.59% |
| Vehicle Cost (Loan Payment) | 146,319.70 | 109,739.78 | 36,579.92 | 146,319.70 | 100.00% |
| BEEP Operating Costs | 139,139.25 | 268,500.00 | (129,360.75) | 358,000.00 | 38.87% |
| Interchange Maintenance Expenses | | | | | |
| IME - Aquatics Maintenance | 2,442.42 | 2,583.75 | (141.33) | 3,445.00 | 70.90% |
| IME - Irrigation Repair | 2,342.13 | 2,437.50 | (95.37) | 3,250.00 | 72.07% |
| IME - Landscaping | 70,229.52 | 73,125.00 | (2,895.48) | 97,500.00 | 72.03% |
| IME - Lighting | 348.89 | 975.00 | (626.11) | 1,300.00 | 26.84% |
| IME - Miscellaneous | 198.26 | 4,875.00 | (4,676.74) | 6,500.00 | 3.05% |
| IME - Water Reclaimed | 514.78 | 1,218.75 | (703.97) | 1,625.00 | 31.68% |
| IME - Landscape Improvements | 2,733.41 | 9,750.00 | (7,016.59) | 13,000.00 | 21.03% |
| Road & Street Facilities | | | | | |
| Entry and Wall Maintenance | 20,755.00 | 11,250.00 | 9,505.00 | 15,000.00 | 138.37% |
| Streetlights | 61,004.16 | 73,013.12 | (12,008.96) | 97,350.83 | 62.66% |
| Parks & Recreation | | | | | |
| Personnel Leasing Agreement - Administrator | 12,000.06 | 12,000.00 | 0.06 | 16,000.00 | 75.00% |
| Personnel Leasing Agreement - Irrigation Specialist | 15,000.03 | 15,000.00 | 0.03 | 20,000.00 | 75.00% |
| Reserves | | | | | |
| Infrastructure Capital Reserve | - | 15,125.00 | (15,125.00) | 20,166.67 | 0.00% |
| Interchange Maintenance Reserve | - | 1,770.00 | (1,770.00) | 2,360.00 | 0.00% |
| Total Field Operations Expenses | \$ 849,202.40 | \$ 1,194,608.74 | \$ (345,406.34) | \$ 1,592,811.65 | 53.31% |
| Total Expenses | \$ 946,908.32 | \$ 1,308,242.89 | \$ (361,334.57) | \$ 1,744,323.85 | 54.29% |
| Income (Loss) from Operations | \$ 195,184.68 | \$ (1,125.00) | \$ 196,309.68 | \$ (1,500.00) | |
| Other Income (Expense) | | | | | |
| Interest Income | \$ 2,322.35 | \$ 1,125.00 | \$ 1,197.35 | \$ 1,500.00 | 154.82% |
| Total Other Income (Expense) | \$ 2,322.35 | \$ 1,125.00 | \$ 1,197.35 | \$ 1,500.00 | 154.82% |
| Net Income (Loss) | \$ 197,507.03 | \$ - | \$ 197,507.03 | \$ - | |



Budget to Actual
For the Month Ending 6/30/2025

| | Oct-24 | Nov-24 | Dec-24 | Jan-25 | Feb-25 | Mar-25 | Apr-25 | May-25 | Jun-25 | YTD Actual |
|--|---------------------|---------------------|----------------------|---------------------|---------------------|----------------------|----------------------|----------------------|---------------------|------------------------|
| Revenues | | | | | | | | | | |
| Assessments | \$ - | \$ - | \$ 428,804.19 | \$ 81,149.81 | \$ - | \$ 155,212.04 | \$ 165,574.93 | \$ 72,226.41 | \$ - | \$ 902,967.38 |
| Developer Contributions | - | 20,247.08 | 21,588.75 | - | 21,284.17 | 39,288.75 | - | 21,572.08 | 42,358.26 | 166,339.09 |
| Carryforward Revenue | 8,087.39 | 8,087.40 | 8,087.39 | 8,087.39 | 8,087.39 | 8,087.40 | 8,087.39 | 8,087.39 | 8,087.39 | 72,786.53 |
| Net Revenues | \$ 8,087.39 | \$ 28,334.48 | \$ 458,480.33 | \$ 89,237.20 | \$ 29,371.56 | \$ 202,588.19 | \$ 173,662.32 | \$ 101,885.88 | \$ 50,445.65 | \$ 1,142,093.00 |
| General & Administrative Expenses | | | | | | | | | | |
| Legislative | | | | | | | | | | |
| Supervisor Fees | \$ 200.00 | \$ 400.00 | \$ - | \$ 400.00 | \$ 400.00 | \$ - | \$ 400.00 | \$ 400.00 | \$ 400.00 | \$ 2,600.00 |
| Financial & Administrative | | | | | | | | | | |
| Public Officials' Liability Insurance | 4,310.00 | - | - | - | - | - | - | - | - | 4,310.00 |
| Trustee Services | 6,523.03 | - | - | - | - | - | - | - | 1,354.99 | 7,878.02 |
| Management | 3,541.67 | 3,541.67 | - | - | 7,083.34 | 3,541.67 | - | 7,083.34 | 3,541.67 | 31,875.03 |
| Engineering | - | 796.21 | - | 4,275.00 | 2,222.30 | 384.10 | 187.50 | 1,072.30 | 445.20 | 12,553.82 |
| Dissemination Agent | - | - | 3,541.67 | - | - | 500.00 | - | - | - | 1,000.00 |
| Property Appraiser | - | - | 3,171.21 | - | - | - | - | - | - | - |
| District Counsel | - | - | - | 2,365.50 | - | 1,531.00 | 788.50 | 571.00 | 3,952.66 | 10,824.01 |
| Assessment Administration | 15,000.00 | - | 500.00 | - | - | - | - | - | - | 15,000.00 |
| Reamortization Schedules | - | - | 1,615.35 | - | - | - | - | - | - | - |
| Audit | - | - | - | - | - | - | - | 4,000.00 | - | 4,000.00 |
| Arbitrage Calculation | - | - | - | - | - | - | - | 500.00 | - | 500.00 |
| Travel and Per Diem | - | - | - | 22.71 | - | 27.06 | - | - | 26.47 | 76.24 |
| Telephone | - | - | - | - | - | - | - | - | - | - |
| Postage & Shipping | - | 5.16 | 4.48 | 11.18 | 5.37 | 4.74 | 43.01 | 5.67 | 10.79 | 90.40 |
| Copies | - | - | - | - | - | - | - | - | - | - |
| Legal Advertising | 609.50 | 1,035.20 | - | - | 260.75 | 544.00 | 219.50 | 885.26 | 219.50 | 3,993.21 |
| Bank Fees | - | - | - | - | - | - | - | - | - | - |
| Miscellaneous | - | 27.67 | 219.50 | 27.67 | - | 61.85 | - | - | 83.00 | 200.19 |
| Meeting Room | - | - | - | - | - | - | - | - | - | - |
| Office Supplies | - | - | - | - | - | - | - | - | - | - |
| Property Taxes | - | - | - | - | - | - | - | - | - | - |
| Web Site Maintenance | 170.00 | 170.00 | - | 640.00 | 170.00 | 170.00 | 470.00 | 170.00 | 170.00 | 2,130.00 |
| Holiday Decorations | - | - | - | 500.00 | - | - | - | - | - | 500.00 |
| Dues, Licenses, and Fees | 175.00 | - | - | - | - | - | - | - | - | 175.00 |
| Total General & Administrative Expenses | \$ 30,529.20 | \$ 5,975.91 | \$ 9,052.21 | \$ 8,242.06 | \$ 10,141.76 | \$ 6,764.42 | \$ 2,108.51 | \$ 14,687.57 | \$ 10,204.28 | \$ 97,705.92 |
| Field Operations | | | | | | | | | | |
| Electric Utility Services | | | | | | | | | | |
| Electric | \$ - | \$ 1,091.20 | \$ 902.65 | \$ 907.54 | \$ 947.44 | \$ 774.81 | \$ 894.35 | \$ 916.60 | \$ 2,739.46 | \$ 9,174.05 |
| Entry Lighting | - | - | - | - | - | - | - | - | - | - |
| Water-Sewer Combination Services | | | | | | | | | | |
| Water Reclaimed | - | 1,759.73 | 2,550.25 | 2,158.41 | 2,241.61 | 2,247.53 | 1,920.89 | 2,487.11 | 2,256.88 | - |
| Other Physical Environment | | | | | | | | | | |
| General Insurance | 4,890.00 | - | - | - | - | - | - | - | - | 17,622.41 |
| Property & Casualty Insurance | 6,354.00 | - | - | - | - | - | - | - | - | - |
| Other Insurance | - | - | - | - | - | - | - | - | - | 4,890.00 |
| Irrigation Repairs | - | 4,092.00 | 8,016.50 | 8,295.00 | 4,289.00 | - | 3,043.50 | 3,920.50 | 1,952.00 | 6,354.00 |



Boggy Creek Improvement District
Budget to Actual
For the Month Ending 6/30/2025

| | Oct-24 | Nov-24 | Dec-24 | Jan-25 | Feb-25 | Mar-25 | Apr-25 | May-25 | Jun-25 | YTD Actual |
|---|-----------------------|-----------------------|----------------------|---------------------|-----------------------|----------------------|----------------------|---------------------|------------------------|------------------------|
| Landscaping Maintenance & Material | 25,727.61 | 25,727.61 | 25,727.61 | 25,727.61 | 25,727.61 | 25,727.61 | 25,727.61 | 25,727.61 | 25,727.61 | |
| Landscape Improvements | - | - | - | - | 4,274.00 | - | 750.00 | - | - | 231,548.49 |
| Tree Trimming | - | - | - | - | - | - | - | - | - | |
| Contingency | - | 2,118.00 | - | 1,250.00 | - | - | 27,342.50 | 703.00 | 6,320.00 | 5,024.00 |
| Pest Control | 1,510.00 | - | - | - | - | - | 1,510.00 | - | - | |
| Shuttle Financing | | | | | | | | | | 37,733.50 |
| Insurance | - | - | - | - | - | - | - | - | - | 3,020.00 |
| Maintenance | - | 3,399.98 | 3,399.98 | 3,399.98 | 3,399.98 | 3,399.98 | 3,399.98 | 3,399.98 | 3,399.98 | |
| Vehicle Cost | - | - | - | - | - | - | - | - | 146,319.70 | |
| BEEP Operating Costs | - | 16,847.10 | 18,188.77 | 17,884.19 | 17,719.60 | 14,769.19 | 18,266.20 | 17,992.10 | 17,472.10 | 27,199.84 |
| Interchange Maintenance Expenses | | | | | | | | | | 146,319.70 |
| IME - Aquatics Maintenance | 271.38 | 271.38 | 271.38 | 271.38 | 271.38 | 271.38 | 271.38 | 271.38 | 271.38 | 139,139.25 |
| IME - Irrigation | - | 86.94 | 315.58 | 526.18 | 646.43 | - | 538.04 | 228.96 | - | |
| IME - Landscaping | 7,803.28 | 7,803.28 | 7,803.28 | 7,803.28 | 7,803.28 | 7,803.28 | 7,803.28 | 7,803.28 | 7,803.28 | 2,442.42 |
| IME - Lighting | - | 37.82 | 37.71 | 44.85 | 45.15 | 42.83 | 47.73 | 44.89 | 47.91 | 2,342.13 |
| IME - Miscellaneous | 99.13 | - | - | - | - | - | 99.13 | - | - | 70,229.52 |
| IME - Water Reclaimed | - | 48.58 | 76.48 | 73.20 | 68.81 | 50.91 | 38.86 | 110.32 | 47.62 | |
| IME - Landscape Improvements | - | - | - | 579.31 | 2,154.10 | - | - | - | - | 348.89 |
| Road & Street Facilities | | | | | | | | | | 198.26 |
| Entry and Wall Maintenance | - | 4,200.00 | 4,500.00 | - | - | - | - | - | 12,055.00 | 514.78 |
| Streetlights | - | 7,583.58 | 7,583.58 | 7,640.11 | 7,641.03 | 7,637.36 | 7,640.11 | 7,637.36 | 7,641.03 | 2,733.41 |
| Parks & Recreation | | | | | | | | | | 20,755.00 |
| Personnel Leasing Agreement - Administration | 1,333.34 | 1,333.34 | 1,333.34 | 1,333.34 | 1,333.34 | 1,333.34 | 1,333.34 | 1,333.34 | 1,333.34 | 61,004.16 |
| Personnel Leasing Agreement - Irrigation Specialist | 1,666.67 | 1,666.67 | 1,666.67 | 1,666.67 | 1,666.67 | 1,666.67 | 1,666.67 | 1,666.67 | 1,666.67 | |
| Reserves | | | | | | | | | | 12,000.06 |
| Infrastructure Capital Reserve | - | - | - | - | - | - | - | - | - | 15,000.03 |
| Interchange Maintenance Reserve | - | - | - | - | - | - | - | - | - | |
| Total Field Operations Expenses | \$ 49,655.41 | \$ 78,067.21 | \$ 82,373.78 | \$ 79,561.05 | \$ 80,229.43 | \$ 65,724.89 | \$ 102,293.57 | \$ 74,243.10 | \$ 237,053.96 | \$ 849,202.40 |
| Total Expenses | \$ 80,184.61 | \$ 84,043.12 | \$ 91,425.99 | \$ 87,803.11 | \$ 90,371.19 | \$ 72,489.31 | \$ 104,402.08 | \$ 88,930.67 | \$ 247,258.24 | \$ - 946,908.32 |
| Income (Loss) from Operations | \$ (72,097.22) | \$ (55,708.64) | \$ 367,054.34 | \$ 1,434.09 | \$ (60,999.63) | \$ 130,098.88 | \$ 69,260.24 | \$ 12,955.21 | \$ (196,812.59) | \$ 195,184.68 |
| Other Income (Expense) | | | | | | | | | | |
| Interest Income | \$ 24.48 | \$ 22.11 | \$ 601.14 | \$ 28.11 | \$ 24.41 | \$ 27.24 | \$ 26.36 | \$ 28.35 | \$ 1,540.15 | \$ 2,322.35 |
| Total Other Income (Expense) | \$ 24.48 | \$ 22.11 | \$ 601.14 | \$ 28.11 | \$ 24.41 | \$ 27.24 | \$ 26.36 | \$ 28.35 | \$ 1,540.15 | \$ 2,322.35 |
| Net Income (Loss) | \$ (72,072.74) | \$ (55,686.53) | \$ 367,655.48 | \$ 1,462.20 | \$ (60,975.22) | \$ 130,126.12 | \$ 69,286.60 | \$ 12,983.56 | \$ (195,272.44) | \$ 197,507.03 |



Boggy Creek Improvement District Cash Flow

| Beg. Cash | | FY 2024 Inflows | FY 2024 Outflows | FY 2025 Inflows | FY 2025 Outflows | End. Cash |
|-----------|------------|-----------------|------------------|-----------------|------------------|-----------------------------|
| 9/1/2024 | 750,265.66 | 58,999.25 | (213,801.09) | - | (16,163.50) | 579,300.32 |
| 10/1/2024 | 579,300.32 | 37,980.74 | (39,645.51) | 7.32 | (74,513.86) | 503,129.01 |
| 11/1/2024 | 503,129.01 | 104.34 | (3,250.50) | 37,268.90 | (39,734.84) | 497,516.91 |
| 12/1/2024 | 497,516.91 | 1,004.74 | (8,228.00) | 555,100.97 | (166,104.51) | 879,290.11 |
| 1/1/2025 | 879,290.11 | - | - | 692,168.00 | (747,754.75) | 823,703.36 |
| 2/1/2025 | 823,703.36 | - | - | 40,644.66 | (65,811.85) | 798,536.17 |
| 3/1/2025 | 798,536.17 | - | - | 217,374.45 | (181,034.61) | 834,876.01 |
| 4/1/2025 | 834,876.01 | - | - | 182,589.84 | (101,015.64) | 916,450.21 |
| 5/1/2025 | 916,450.21 | - | - | 178,405.59 | (106,622.85) | 988,232.95 |
| 6/1/2025 | 988,232.95 | - | - | 61,489.77 | (199,884.34) | 849,838.38 |
| 7/1/2025 | 849,838.38 | - | - | 146,319.70 | (154,266.90) | 841,891.18 as of 07/04/2025 |
| Totals | | 4,634,474.17 | (4,501,269.22) | 2,111,369.20 | (1,852,907.65) | |