

Boggy Branch Community Development District

3501 Quadrangle Boulevard, Suite 270 | Orlando, FL 32817 - 407-723-5900- FAX 407-723-5901
boggybranchcdd.net

The meeting of the Board of Supervisors of **Boggy Branch Community Development District** will be held on **Thursday, January 20, 2022 at 10:45 a.m. 14785 Old St. Augustine Road, Suite 3, Jacksonville, FL 32258**. The following is the proposed agenda for this meeting.

Call in number: 1-844-621-3956

Passcode: 790 562 990 #

<https://pfmgroup.webex.com/meet/carvalhov>

BOARD OF SUPERVISORS' MEETING AGENDA

Organizational Matters

- Call to Order
- Roll Call
- Public Comment Period *[for any members of the public desiring to speak on any proposition before the Board]*

General Business Matters

1. Consideration of Minutes of the August 19, 2021 Continued Board of Supervisors' Meeting
2. Consideration of Minutes of the August 19, 2021 Special Board of Supervisors Meeting
3. Consideration of Berger, Toombs, Elam, Gaines & Frank Engagement for Auditing Services
4. Consideration of Resolution 2022-01, Designating the Primary Administrative Office
5. Consideration of Resolution 2022-02, Designating a Date, Time, and Location for Landowners' Meeting of the District, and Providing for an Effective Date
6. Ratification of Transition Letter of District Counsel Firm Representation
7. Ratification of E-Verification Application for the District
8. Consideration of Work Authorization No. 4
9. Ratification of Requisitions No. 43 – 47 & 49 – 60
10. Ratification of Funding Request No. 23 -- 38
11. Review of District Financial Statements

Other Business

- Staff Reports
 - District Counsel
 - District Engineer
 - District Manager
- Audience Comments
- Supervisors Requests

Adjournment



**BOGGY BRANCH
COMMUNITY DEVELOPMENT DISTRICT**

Consideration of Minutes of the August 19,
2021 Continued Board of Supervisors'
Meeting

MINUTES OF MEETING

BOGGY BRANCH COMMUNITY DEVELOPMENT DISTRICT CONTINUED BOARD OF SUPERVISORS' MEETING MINUTES

Thursday, August 19, 2021 at 10:45 a.m.

14785 Old St. Augustine Road Suite 3

Jacksonville, FL 32258

Board Members present at roll call via speaker phone and or in person:

Kelly White	Chairperson	
Andy Hagan	Vice Chairperson	
James Stowers	Assistant Secretary	
Jim Vanderwoud	Assistant Secretary	
Len Jaffee	Assistant Secretary	(via phone)

Also present were:

Vivian Carvalho	District Manager-PFM Group Consulting LLC	
Venessa Ripoll	Assistant DM- PFM Group Consulting LLC	(via phone)
Amy Champagne	Accountant- PFM Group Consulting LLC	(via phone)
Kourtney Dinkins	Assistant DM- PFM Group Consulting LLC	(via phone)
Katie Buchanan	District Counsel- Hopping Green & Sams	
Scott Wild	District Engineer- England-Thims & Miller	
Mike Veazey	ICI Homes	

FIRST ORDER OF BUSINESS

Organizational Matters

Call to Order and Roll

Ms. Carvalho reconvened at 10:50 a.m. the meeting of the Board of Supervisors of the Boggy Branch Community Development District and proceeded with roll call. Those in attendance are outlined above.

Public Comment Period

There were no members of the public present or via speakerphone.

SECOND ORDER OF BUSINESS

General Business Matters

**Public Hearing on the Districts's
Use of the Uniform Method of
Levying, Collection and Enforcing
Non- Ad Valorem Assessments**

On MOTION by Ms.White, seconded by Mr.Vanderwoud, with all those in favor, the Board opened the Public Hearing on the Uniform Method of Collection.

On MOTION by Ms. White, seconded by Mr. Hagan, with all those in favor, the Board closed the Public Hearing on the Uniform Method of Collection.

**Consideration of Resolution 2021-
12, Adopting the Uniform Method**

Ms. Buhanan reviewed the
resolution to the Board.

On MOTION by Ms.White, seconded by Mr.Stowers, with all those in favor, the Board approved Adopting the Uniform Method.

THIRD ORDER OF BUSINESS

Staff Reports

District Counsel – Report will be addressed at the Special Board of Supervisors Meeting immediately following the adjournment of this meeting.

District Engineer –

Report will be addressed at the Special Board of Supervisors Meeting immediately following the adjournment of this meeting.

District Manager –

Report will be addressed at the Special Board of Supervisors Meeting immediately following the adjournment of this meeting.

FOURTH ORDER OF BUSINESS

**Audience Comments and
Supervisors Requests**

There were no Supervisor requests or audience comments.

FIFTH ORDER OF BUSINESS

Adjournment

There were no additional items to discuss. Ms. Carvalho requested a motion to adjourn.

On MOTION by Ms.White, seconded by Mr.Hagan, with all those in favor, the August 19, 2021 Continued Board of Supervisors Meeting of the Boggy Branch Community Development District was adjourned at 10:52 a.m.

Secretary/Assistant Secretary

Chairperson/Vice Chairperson

**BOGGY BRANCH
COMMUNITY DEVELOPMENT DISTRICT**

Consideration of Minutes of the August 19,
2021 Special Board of Supervisors Meeting

MINUTES OF MEETING

BOGGY BRANCH COMMUNITY DEVELOPMENT DISTRICT SPECIAL BOARD OF SUPERVISORS' MEETING MINUTES

**Thursday, August 19, 2021 at 10:45 a.m. and or immediately following the
adjournment of the BOS Continued Meeting.**

**14785 Old St. Augustine Road Suite 3
Jacksonville, FL 32258**

Present and constituting a quorum in person or via speaker phone:

Kelly White	Chairperson	
Andy Hagan	Vice Chairperson	
James Stowers	Assistant Secretary	
Jim Vanderwoud	Assistant Secretary	
Len Jaffee	Assistant Secretary	(via phone)

Also present were:

Vivian Carvalho	District Manager-PFM Group Consulting LLC	
Venessa Ripoll	Assistant DM- PFM Group Consulting LLC	(via phone)
Amy Champagne	Accountant- PFM Group Consulting LLC	(via phone)
Kourtney Dinkins	Assistant DM- PFM Group Consulting LLC	(via phone)
Katie Buchanan	District Counsel- Hopping Green & Sams	
Scott Wild	District Engineer- England-Thims & Miller	
Mike Veazey	ICI Homes	

FIRST ORDER OF BUSINESS

Organizational Matters

Call to Order and Roll

Ms. Carvalho call to order at 10:54 a.m. the meeting of the Special Board of Supervisors of the Boggy Branch Community Development District and proceeded with roll call.

Those in attendance are outlined above.

Public Comment Period

There were no members of the public present or via speakerphone.

SECOND ORDER OF BUSINESS

General Business Matters

**Consideration of the Minutes of
the June 3, 2021 Board of
Supervisors' Meeting**

The Board reviewed the Minutes of the June 3, 2021 Board of Supervisor's Meeting.

On MOTION by Mr. Hagan, seconded by Mr. Stowers, with all those in favor, the Board approved the Minutes of the June 3, 2021 Board of Supervisor's Meeting.

**Public Hearing on the Adoption of
the District's Annual Budget**

Ms.Carvalho requested a motion to open the Public Hearing on the Adoption of the District's Annual Budget.

On MOTION by Ms. White, seconded by Mr.Vanderwoud, with all those in favor, the Board opened the Public Hearing on the Adoption of the District's Annual Budget.

Ms.Buchanan reviewed the Resolution and Exhibit. Ms. Carvalho notes that the District is under developer contribution and contributing to the budget as expenditure incur. Ms. Buchanan commented that there may be some O&M costs related to the landscaping that may have to be revisited at a later date.

Ms. Carvalho requests a motion to close the Public Hearing on the Adoption of the District's Annual Budget.

On MOTION by Mr.Hagan, seconded by Mr. Stowers, with all those in favor, the Board closed the Public Hearing on the Adoption of the District's Annual Budget.

**Consideration of Resolution 2021-
13, Adopting the Fiscal Year 2022
Budget and Appropriating Funds**

Ms. Carvalho reviewed the Resolution and the Exhibits to the Board. The Total Net Revenue amount for FY 2022 is \$110,374.00.

On MOTION by Ms.White, seconded by Mr.Hagan, with all those in favor, the Board approved a Total Net Revenue of \$110,374.00 for the O&M Budget for FY 2022.

Consideration of Fiscal Year 2022 Developer Funding Agreement

Ms. Buchanan clarifies that the Developer Funding agreement is the mechanism in which the FY 2022 Budget will be funded and within 15 days of the request for funding. She requested the Board to approve in substantial form subject to confirmation of the timeframe of funding request.

On MOTION by Ms.White, seconded by Mr.Hagan, with all those in favor, the Board approved the Fiscal Year 2022 Budget Developer Funding Agreement in substantial form.

Consideration of Resolution 2021-14, Adopting the Annual Meeting Schedule for Fiscal Year 2021-2022

Ms. Carvalho presented the slate of meetings for the year from October 1, 2021 to September 30, 2022. There was some concern about the time of 10:45AM as it may have been in conflict with other meetings. It was determined that the 10:45AM time slot would not conflict with other District meetings. The meeting will be on a quarterly basis on the 3rd Thursday at this location at 10:45AM on the following months:

Thursday, October 21, 2021
Thursday, January 20, 2022
Thursday, April 21, 2022
Thursday, July 21, 2022

On MOTION by Ms.White, seconded by Mr.Stowers, with all those in favor, the Board approved Adopting the Annual Meeting Schedule for Fiscal Year 2021-2022 on a quarterly basis for the 3rd Thursday at 10:45AM at this location as outlined above.

Consideration of Resolution 2021-15, Adopting Internal Controls Policy

Ms. Buchanan clarifies a change in the Florida law that states a requirement for Districts to have an internal controls policy in place.

On MOTION by Ms.White, seconded by Mr.Hagan, with all those in favor, the Board approved Adopting Internal Controls Policy.

Consideration of Resolution 2021-16, Appointing District Officers

Ms. Carvalho explains that the District officer slate stays the same with the exception of appointing the new management company. Therefore the new slate of officers position would be as follows:

Kelly White	Chairperson
Andy Hagan	Vice Chairperson
James Stowers	Assistant Secretary
Jim Vanderwoud	Assistant Secretary
Len Jaffee	Assistant Secretary
Vivian Carvalho	Secretary
Venessa Ripoll	Assistant Secretary
Jennifer Glasgow	Treasurer
Amanda Lane	Assistant Treasurer

Ms. White asks how past appointed officers are unappointed. Ms.Carvalho and Ms. Buchanan stated that the new appointments supersedes any previous appointments.

On MOTION by Ms.White, seconded by Mr.Stowers, with all those in favor, the Board approved Resolution 2021-16 with Apointing District Officers as presented.

Consideration of Resolution 2021-17, Designating Registered Agent & Office

On MOTION by Ms.White, seconded by Mr.Vanderwoud, with all those in favor, the Board approved Resolution 2021-17, Designating Registered Agent and Office.

Consideration of Resolution 2021-18, Disbursement of Funds

On MOTION by Ms.White, seconded by Mr.Stowers, with all those in favor, the Board approved Resolution 2021-18, Disbursement of Funds.

Consideration of Resolution 2021-19, Appointing District Manager, Assessment Consultant, and Investment Representatives

On MOTION by Ms.White, seconded by Mr.Stowers, with all those in favor, the Board approved Resolution 2021-19, Appointing District Manager, Assessment Consultant, and Investment Representatives.

Consideration of Resolution 2021-20, Extending the Terms of Office

Ms. Buchanan explains that the current office terms are extended to coincide with the General Election schedule.

On MOTION by Mr.Stowers, seconded by Mr.Hagan, with all those in favor, the Board approved Resolution 2021-20, Extending the Terms of Office.

Review and Consideration of the VGlobal Tech Website Agreement

On MOTION by Ms.White, seconded by Mr.Stowers, with all those in favor, the Board approved the VGlobal Tech Website Agreementa

Ratification of Requisitions No. 24-37

On MOTION by Mr. Hagan, seconded by Mr.Vanderwoud, with all those in favor, the Board ratified Requisitions No.24-37 .

Consideration of Change Order No.4, Vallencourt Construction Co., Inc.

On MOTION by Mr.Hagan, seconded by Mr.Stowers, with all those in favor, the Board approved Change Order No.4 Vallencourt Construction Co., Inc.

Ratification of Work Authorization No. 2, SEQ Amenity Center

Mr. Wild explains that this work authorization is for the design and permitting of the Boggy Branch Amenity Center.

On MOTION by Mr. Stowers, seconded by Mr. Hagan, with all those in favor, the Board approved the Work Authorization No.2, SEQ Amenity Center.

Review of District Financial Statements

Ms. Carvalho reviewed the Financial Statements to the Board. No action is required and the Board did not have any questions pertaining to the financials.

THIRD ORDER OF BUSINESS

Other Business

Staff Reports

District Counsel – Ms. Buchanan reported that the City of Jacksonville did authorize special powers for recreation, security, and waste water control.

District Engineer – Mr. Wild presented a package of additional requisitions #38-42 for the 2021 Bond Series that were not included in the agenda package but needed to be ratified. Ms. Carvalho asked for a motion to ratify stated requisitions.

On MOTION by Mr.Hagan, seconded by Mr.Stowers, with all those in favor, the Board ratified Requisitions #38-42.

FOURTH ORDER OF BUSINESS

Audience Comments and Supervisors Requests

There were no Supervisor requests or Audience Comments.

FIFTH ORDER OF BUSINESS

Adjournment

There were no additional items to discuss. Ms. Carvalho requested a motion to adjourn.

On MOTION by Ms.White, seconded by Mr.Hagan, with all those in favor, the August 19, 2021 Special Board of Supervisors Meeting of the Boggy Branch Community Development District was adjourned at 11.17 a.m.

Secretary/Assistant Secretary

Chairperson/Vice Chairperson

**BOGGY BRANCH
COMMUNITY DEVELOPMENT DISTRICT**

Consideration of Berger, Toombs, Elam, Gaines
& Frank Engagement for Auditing



Berger, Toombs, Elam, Gaines & Frank

Certified Public Accountants PL

600 Citrus Avenue
Suite 200
Fort Pierce, Florida 34950

772/461-6120 // 461-1155
FAX: 772/468-9278

September 16, 2021

Boggy Branch Community Development District
PFM Group Consulting, LLC
3501 Quadrangle Blvd, Suite 270
Orlando, FL 32817

The Objective and Scope of the Audit of the Financial Statements

You have requested that we audit the financial statements of Boggy Branch Community Development District, which comprise governmental activities and each major fund as of and for the year ended September 30, 2021 which collectively comprise the basic financial statements. We are pleased to confirm our acceptance and our understanding of this audit engagement by means of this letter for the year ending September 30, 2021.

The objectives of our audit are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with auditing standards generally accepted in the United States of America (GAAS) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users made on the basis of these financial statements. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.

The Responsibilities of the Auditor

We will conduct our audit in accordance with (GAAS). Those standards require that we comply with applicable ethical requirements. As part of an audit in accordance with GAAS, we exercise professional judgement and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion.

Fort Pierce / Stuart



Boggy Branch Community Development District
September 16, 2021
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- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. However, we will communicate to you in writing concerning any significant deficiencies or material weaknesses in internal control relevant to the audit of the financial statements that we have identified during the audit.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.
- Conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the District's ability to continue as a going concern for the reasonable period of time.

Because of the inherent limitations of an audit, together with the inherent limitations of internal control, an unavoidable risk that some material misstatements may not be detected exists, even though the audit is properly planned and performed in accordance with GAAS.

We will maintain our independence in accordance with the standards of the American Institute of Certified public Accountants.



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September 16, 2021
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The Responsibilities of Management and Identification of the Applicable Financial Reporting Framework

Management is responsible for:

1. Identifying and ensuring that the District complies with the laws and regulations applicable to its activities, and for informing us about all known violations of such laws or regulations, other than those that are clearly inconsequential;
2. The design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the District involving management, employees who have significant roles in internal control, and others where the fraud could have a material effect on the financial statements; and
3. Informing us of its knowledge of any allegations of fraud or suspected fraud affecting the District received in communications from employees, former employees, analysts, regulators, short sellers, vendors, customers or others.

The Board is responsible for informing us of its views about the risks of fraud within the entity, and its knowledge of any fraud or suspected fraud affecting the entity.

Our audit will be conducted on the basis that management acknowledges and understands that it has responsibility:

1. To evaluate subsequent events through the date the financial statements are issued or available to be issued, and to disclose the date through which subsequent events were evaluated in the financial statements. Management also agrees that it will not conclude on subsequent events earlier than the date of the management representation letter referred to below;
2. For the design, implementation and maintenance of internal control relevant to the preparations of fair presentation of financial statements that are free from material misstatement, whether due to fraud or error; and
3. To provide us with:
 - a. Access to all information of which management is aware that is relevant to the preparation and fair presentation of the financial statements including information relevant to disclosures;
 - b. Draft financial statements, including information relevant to their preparation and fair presentation, when needed to allowed for the completion of the audit in accordance with the proposed timeline;



Boggy Branch Community Development District
September 16, 2021
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- c. Additional information that we may request from management for the purpose of the audit; and
- d. Unrestricted access to persons within the District from whom we determine it necessary to obtain audit evidence.

As part of our audit process, we will request from management written confirmation concerning representations made to us in connection with the audit, including among other items:

- 1. That management has fulfilled its responsibilities as set out in the terms of this arrangement letter; and
- 2. That it believes the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.

Reporting

We will issue a written report upon completion of our audit of Boggy Branch Community Development District's financial statements. Our report will be addressed to the Board of Boggy Branch Community Development District. We cannot provide assurance that an unmodified opinion will be expressed. Circumstances may arise in which it is necessary for us to modify our opinion, add an emphasis-of-matter or other-matter paragraph(s), or withdraw from the engagement.

Records and Assistance

During the course of our engagement, we may accumulate records containing data that should be reflected in the Boggy Branch Community Development District books and records. The District will determine that all such data, if necessary, will be so reflected. Accordingly, the District will not expect us to maintain copies of such records in our possession.

The assistance to be supplied, including the preparation of schedules and analyses of accounts, has been discussed and coordinated with Amy Champagne. The timely and accurate completion of this work is an essential condition to our completion of the audit and issuance of our audit report.

Other Relevant Information

In accordance with Government Auditing Standards, a copy of our most recent peer review report has been provided to you, for your information.



Boggy Branch Community Development District
September 16, 2021
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Either party may unilaterally terminate this agreement, with or without cause, upon sixty (60) days written notice subject to the condition that the District will pay all invoices for services rendered prior to the date of termination.

Fees, Costs and Access to Workpapers

Our fees for the services described above are based upon the value of the services performed and the time required by the individuals assigned to the engagement, plus direct expenses. Invoices for fees will be submitted in sufficient detail to demonstrate compliance with the terms of this engagement. Billings are due upon submission. Our fee for the services described in this letter for the year ending September 30, 2021 will not exceed \$2,850, unless the scope of the engagement is changed, the assistance which Boggy Branch Community Development District has agreed to furnish is not provided, or unexpected conditions are encountered, in which case we will discuss the situation with you before proceeding. All other provisions of this letter will survive any fee adjustment.

In the event we are requested or authorized by Boggy Branch Community Development District or are required by government regulation, subpoena, or other legal process to produce our documents or our personnel as witnesses with respect to our engagement for Boggy Branch Community Development District, Boggy Branch Community Development District will, so long as we are not a party to the proceeding in which the information is sought, reimburse us for our professional time and expenses, as well as the fees and expenses of our counsel, incurred in responding to such requests.

The audit documentation for this engagement is the property of Berger, Toombs, Elam, Gaines, & Frank and constitutes confidential information. However, you acknowledge and grant your assent that representatives of the cognizant or oversight agency or their designee, other government audit staffs, and the U.S. Government Accountability Office shall have access to the audit documentation upon their request and that we shall maintain the audit documentation for a period of at least three years after the date of the report, or for a longer period if we are requested to do so by the cognizant or oversight agency.

Access to requested documentation will be provided under the supervision of Berger, Toombs, Elam, Gaines, & Frank audit personnel and at a location designated by our Firm.



Boggy Branch Community Development District
September 16, 2021
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Information Security – Miscellaneous Terms

Berger, Toombs, Elam, Gaines & Frank is committed to the safe and confidential treatment of Boggy Branch Community Development District's proprietary information. Berger, Toombs, Elam, Gaines & Frank is required to maintain the confidential treatment of client information in accordance with relevant industry professional standards which govern the provision of services described herein. Boggy Branch Community Development District agrees that it will not provide Berger, Toombs, Elam, Gaines & Frank with any unencrypted electronic confidential or proprietary information, and the parties agree to utilize commercially reasonable measures to maintain the confidentiality of Boggy Branch Community Development District's information, including the use of collaborate sites to ensure the safe transfer of data between the parties.

If any term or provision of this arrangement letter is determined to be invalid or unenforceable, such term or provision will be deemed stricken and all other terms and provisions will remain in full force and effect.

Because Berger, Toombs, Elam, Gaines & Frank will rely on Boggy Branch Community Development District and its management and Board of Supervisors to discharge the foregoing responsibilities, Boggy Branch Community Development District holds harmless and releases Berger, Toombs, Elam, Gaines & Frank, its partners, and employees from all claims, liabilities, losses and costs arising in circumstances where there has been a known misrepresentation by a member of Sampson Creek Community Development District's management, which has caused, in any respect, Berger, Toombs, Elam, Gaines & Frank's breach of contract or negligence. This provision shall survive the termination of this arrangement for services.

This letter constitutes the complete and exclusive statement of agreement between Berger, Toombs, Elam, Gaines, & Frank and Boggy Branch Community Development District, superseding all proposals, oral or written, and all other communications, with respect to the terms of the engagement between the parties.



Berger, Toombs, Elam,
Gaines & Frank

Certified Public Accountants PL

Boggy Branch Community Development District
September 16, 2021
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Please sign and return the attached copy of this letter to indicate your acknowledgment of, and agreement with, the arrangements for our audit of the financial statements including our respective responsibilities.

Sincerely,

*Berger Toombs Elam
Gaines & Frank*

BERGER, TOOMBS, ELAM, GAINES & FRANK
J. W. Gaines, CPA

Confirmed on behalf of the addressee:



Judson B. Baggett 6815 Dairy Road
MBA, CPA, CVA, Partner Zephyrhills, FL 33542
Marci Reutimann (813) 788-2655
CPA, Partner (813) 782-8606

Report on the Firm's System of Quality Control

To the Partners
Berger, Toombs, Elam, Gaines & Frank, CPAs, PL
and the Peer Review Committee of the Florida Institute of Certified Public Accountants

October 30, 2019

We have reviewed the system of quality control for the accounting and auditing practice of Berger, Toombs, Elam, Gaines & Frank, CPAs, PL, (the firm), in effect for the year ended May 31, 2019. Our peer review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants (Standards).

A summary of the nature, objectives, scope, limitations of, and the procedures performed in a System Review as described in the Standards may be found at aicpa.org/prsummary. The summary also includes an explanation of how engagements identified as not performed or reported in conformity with applicable professional standards, if any, are evaluated by a peer reviewer to determine a peer review rating.

Firm's Responsibility

The firm is responsible for designing a system of quality control and complying with it to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. The firm is also responsible for evaluating actions to promptly remediate engagements deemed as not performed or reported in conformity with professional standards, when appropriate, and for remediating weaknesses in its system of quality control, if any.

Peer Reviewer's Responsibility

Our responsibility is to express an opinion on the design of the system of quality control, and the firm's compliance therewith based on our review.

Required Selections and Considerations

Engagements selected for review included engagements performed under *Government Auditing Standards*, including a compliance audit under the Single Audit Act.

As a part of our peer review, we considered reviews by regulatory entities as communicated by the firm, if applicable, in determining the nature and extent of our procedures.

Opinion

In our opinion, the system of quality control for the accounting and auditing practices of Berger, Toombs, Elam, Gaines & Frank, CPAs, PL, in effect for the year ended May 31, 2019, has been suitably designed and complied with to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of *pass*, *pass with deficiency(ies)*, or *fail*. Berger, Toombs, Elam, Gaines & Frank, CPAs, PL has received a peer review rating of *pass*.

Baggett, Reutimann & Associates, CPAs, PA
BAGGETT, REUTIMANN & ASSOCIATES, CPAs, PA
Signed Electronically by Baggett, Reutimann & Associates, CPAs, PA. CS:10163 dated 10/31/2019 10:10:10 AM

**ADDENDUM TO ENGAGEMENT LETTER
BOGGY BRANCH COMMUNITY DEVELOPMENT DISTRICT
DATED SEPTEMBER 16, 2021**

Public Records. Auditor shall, pursuant to and in accordance with Section 119.0701, Florida Statutes, comply with the public records laws of the State of Florida, and specifically shall:

- a. Keep and maintain public records required by the District to perform the services or work set forth in this Agreement; and
- b. Upon the request of the District's custodian of public records, provide the District with a copy of the requested records or allow the records to be inspected or copied within a reasonable time at a cost that does not exceed the cost provided in Chapter 119, Florida Statutes, or as otherwise provided by law; and
- c. Ensure that public records that are exempt or confidential and exempt from public records disclosure requirements are not disclosed except as authorized by law for the duration of the contract term and following completion of the Agreement if the Auditor does not transfer the records to the District; and
- d. Upon completion of the Agreement, transfer, at no cost to the District, all public records in possession of the Auditor or keep and maintain public records required by the District to perform the service or work provided for in this Agreement. If the Auditor transfers all public records to the District upon completion of the Agreement, the Auditor shall destroy any duplicate public records that are exempt or confidential and exempt from public disclosure requirements. If the Auditor keeps and maintains public records upon completion of the Agreement, the Auditor shall meet all applicable requirements for retaining public records. All records stored electronically must be provided to the District, upon request from the District's custodian of public records, in a format that is compatible with the information technology systems of the District.

Auditor acknowledges that any requests to inspect or copy public records relating to this Agreement must be made directly to the District pursuant to Section 119.0701(3), Florida Statutes. If notified by the District of a public records request for records not in the possession of the District but in possession of the Auditor, the Auditor shall provide such records to the District or allow the records to be inspected or copied within a reasonable time. Auditor acknowledges that should Auditor fail to provide the public records to the District within a reasonable time, Auditor may be subject to penalties pursuant to Section 119.10, Florida Statutes.

IF THE AUDITOR HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO THE AUDITOR'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS AGREEMENT/CONTRACT, THE AUDITOR MAY CONTACT THE CUSTODIAN OF PUBLIC RECORDS FOR THE DISTRICT AT:

**PFM GROUP CONSULTING, LLC
3501 QUADRANGLE BLVD, SUITE 270
ORLANDO, FL 32817
TELEPHONE: 407-382-3256**

Auditor: _____



**District: Boggy Branch
Community Development District**

Title: Director

Title: _____

Date: September 16, 2021

Date: _____

**BOGGY BRANCH
COMMUNITY DEVELOPMENT DISTRICT**

Consideration of Resolution 2022-01,
Designating the Primary Administrative Office

RESOLUTION 2022-01

A RESOLUTION BY THE BOARD OF SUPERVISORS OF THE BOGGY BRANCH COMMUNITY DEVELOPMENT DISTRICT RE-DESIGNATING THE PRIMARY ADMINISTRATIVE OFFICE AND PRINCIPAL HEADQUARTERS OF THE DISTRICT; DESIGNATING THE LOCATION OF THE LOCAL DISTRICT RECORDS OFFICE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Boggy Branch Community Development District (the "District") is a local unit of special-purpose government created and existing pursuant to Chapter 190, *Florida Statutes*, being situated entirely within the Duval County, Florida; and

WHEREAS, the District desires to re-designate its primary administrative office as the location where the District's public records are routinely created, sent, received, maintained, and requested, for the purposes of prominently posting the contact information of the District's Record's Custodian in order to provide citizens with the ability to access the District's records and ensure that the public is informed of the activities of the District in accordance with Chapter 119, *Florida Statutes*; and

WHEREAS, the District also desires to specify the location of the District's principal headquarters for the purpose of establishing proper venue under the common law home venue privilege applicable to the District; and

WHEREAS, the District is statutorily required to designate a local district records office location for the purposes of affording citizens the ability to access the District's records, promoting the disclosure of matters undertaken by the District, and ensuring that the public is informed of the activities of the District in accordance with Chapter 119 and Section 190.006(7), *Florida Statutes*.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE BOGGY BRANCH COMMUNITY DEVELOPMENT DISTRICT:

SECTION 1. The District's primary administrative office for purposes of Chapter 119, *Florida Statutes*, shall be located at 3501 Quadrangle Boulevard, Suite 270, Orlando, Florida 32817.

SECTION 2. The District's principal headquarters for purposes of establishing proper venue shall be located at _____, within Duval County, Florida.

SECTION 3. The District's local records office shall be located at 3501 Quadrangle Boulevard, Suite 270, Orlando, Florida 32817.

SECTION 4. This Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED THIS 20th day of January, 2022.

ATTEST:

**BOGGY BRANCH COMMUNITY DEVELOPMENT
DISTRICT**

Secretary/Assistant Secretary

Chairperson, Board of Supervisors

**BOGGY BRANCH
COMMUNITY DEVELOPMENT DISTRICT**

Consideration of Resolution 2022-02,
Designating a Date, Time, and Location for
Landowners' Meeting of the District, and
Providing for an Effective Date

RESOLUTION 2022-02

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF BOGGY
BRANCH COMMUNITY DEVELOPMENT DISTRICT DESIGNATING A
DATE, TIME AND LOCATION FOR A LANDOWNERS' MEETING;
PROVIDING FOR PUBLICATION; PROVIDING FOR AN EFFECTIVE
DATE.**

WHEREAS, Boggy Branch Community Development District ("**District**") is a local unit of special-purpose government created and existing pursuant to Chapter 190, Florida Statutes, being situated entirely within Duval County, Florida; and

WHEREAS, the District's Board of Supervisors ("**Board**") is statutorily authorized to exercise the powers granted to the District; and

WHEREAS, all meetings of the Board shall be open to the public and governed by provisions of Chapter 286, Florida Statutes; and

WHEREAS, the District is statutorily required to hold a meeting of the landowners of the District for the purpose of electing supervisors for the District on the first Tuesday after the first Monday in November, which shall be noticed pursuant to Section 190.006(2)(b), Florida Statutes.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF
SUPERVISORS OF BOGGY BRANCH COMMUNITY
DEVELOPMENT DISTRICT:**

Section 1. In accordance with Section 190.006(2), Florida Statutes, the meeting of the landowners to elect three (3) supervisors of the District, shall be held on November ___, 2022, at 11:00 a.m. at _____.

Section 2. The District's Secretary is hereby directed to publish notice of this landowners' meeting in accordance with the requirements of Section 190.006(2)(a), Florida Statutes.

Section 3. Pursuant to Section 190.006(2)(b), Florida Statutes, the landowners' meeting and election has been announced by the Board at its January 20, 2022, meeting. A sample notice of landowners' meeting and election, proxy, ballot form and instructions were presented at such meeting and are attached hereto as **Exhibit A**. Such documents are available for review and copying during normal business hours at the District's Local Records Office located at _____ and the office of the District Manager, PFM Group Consulting, LLC, Inc., 3501 Quadrangle Boulevard, Suite 270, Orlando, FL 32817.

Section 4. This Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED THIS 20st DAY OF JANUARY 2022.

**BOGGY BRANCH COMMUNITY
DEVELOPMENT DISTRICT**

ATTEST:

CHAIRMAN / VICE CHAIRMAN

SECRETARY / ASST. SECRETARY

**NOTICE OF LANDOWNERS' MEETING AND ELECTION AND MEETING OF THE BOARD OF
SUPERVISORS OF THE BOGGY BRANCH COMMUNITY DEVELOPMENT DISTRICT**

Notice is hereby given to the public and all landowners within Boggy Branch Community Development District (the "District"), containing approximately 556.56 acres in Duval County, Florida, advising that a meeting of landowners will be held for the purpose of electing three (3) persons to the District Board of Supervisors. Immediately following the landowners' meeting there will be convened a meeting of the Board of Supervisors for the purpose of considering certain matters of the Board to include election of certain District officers, and other such business which may properly come before the Board.

DATE: _____
TIME: _____
PLACE: _____

Each landowner may vote in person or by written proxy. Proxy forms may be obtained upon request at the office of the District Manager, 3501 Quadrangle Boulevard, Suite 270, Orlando, FL 32817. At said meeting each landowner or his or her proxy shall be entitled to nominate persons for the position of Supervisor and cast one vote per acre of land, or fractional portion thereof, owned by him or her and located within the District, for each person to be elected to the position of Supervisor. A fraction of an acre shall be treated as one acre, entitling the landowner to one vote with respect thereto. Platted lots shall be counted individually and rounded up to the nearest whole acre. The acreage of platted lots shall not be aggregated for determining the number of voting units held by a landowner or a landowner's proxy. At the landowners' meeting, the landowners shall select a person to serve as the meeting chair and who shall conduct the meeting.

The landowners' meeting and the Board of Supervisors meeting are open to the public and will be conducted in accordance with the provisions of Florida law. One or both of the meetings may be continued to a date, time, and place to be specified on the record at such meeting. A copy of the agenda for these meetings may be obtained from 3501 Quadrangle Boulevard, Suite 270, Orlando, FL 32817. There may be an occasion where one or more supervisors will participate in the meeting by telephone.

Any person requiring special accommodations to participate in these meetings is asked to contact the District Office at (407) 723-5900 at least 48 hours before the hearing. If you are hearing or speech impaired, please contact the Florida Relay Service at (800) 955-8770 for aid in contacting the District Office.

A person who decides to appeal any decision made by the Board with respect to any matter considered at the meeting is advised that such person will need a record of the 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 the appeal is to be based.

Vivian Carvalho
District Manager
Run Date(s): _____ & _____

**PUBLISH: ONCE A WEEK FOR 2 CONSECUTIVE WEEKS, THE LAST DAY OF PUBLICATION TO
BE NOT FEWER THAN 14 DAYS OR MORE THAN 28 DAYS BEFORE THE DATE OF ELECTION.**

**INSTRUCTIONS RELATING TO LANDOWNERS' MEETING OF
BOGGY BRANCH COMMUNITY DEVELOPMENT DISTRICT
FOR THE ELECTION OF SUPERVISORS**

DATE OF LANDOWNERS' MEETING: _____

TIME: _____

LOCATION: _____

Pursuant to Chapter 190, Florida Statutes, and after a Community Development District ("**District**") has been established and the landowners have held their initial election, there shall be a subsequent landowners' meeting for the purpose of electing members of the Board of Supervisors ("**Board**") every two years until the District qualifies to have its board members elected by the qualified electors of the District. The following instructions on how all landowners may participate in the election are intended to comply with Section 190.006(2)(b), Florida Statutes.

A landowner may vote in person at the landowners' meeting, or the landowner may nominate a proxy holder to vote at the meeting in place of the landowner. Whether in person or by proxy, each landowner shall be entitled to cast one vote per acre of land owned by him or her and located within the District, for each position on the Board that is open for election for the upcoming term. A fraction of an acre shall be treated as one (1) acre, entitling the landowner to one vote with respect thereto. Please note that a particular parcel of real property is entitled to only one vote for each eligible acre of land or fraction thereof; therefore, two or more people who own real property in common, that is one acre or less, are together entitled to only one vote for that real property.

At the landowners' meeting, the first step is to elect a chair for the meeting, who may be any person present at the meeting. The landowners shall also elect a secretary for the meeting who may be any person present at the meeting. The secretary shall be responsible for the minutes of the meeting. The chair shall conduct the nominations and the voting. If the chair is a landowner or proxy holder of a landowner, he or she may nominate candidates and make and second motions. Candidates must be nominated and then shall be elected by a vote of the landowners. Nominees may be elected only to a position on the Board that is open for election for the upcoming term.

This year, three (3) seats on the Board will be up for election by landowners. The two candidates receiving the highest number of votes shall be elected for a term of four (4) years. The candidate receiving the next highest number of votes shall be elected for a term of two (2) years. The term of office for each successful candidate shall commence upon election.

A proxy is available upon request. To be valid, each proxy must be signed by one of the legal owners of the property for which the vote is cast and must contain the typed or printed name of the individual who signed the proxy; the street address, legal description of the property or tax parcel identification number; and the number of authorized votes. If the proxy authorizes more than one vote, each property must be listed and the number of acres of each property must be included. The signature on a proxy does not need to be notarized.

LANDOWNER PROXY

**BOGGY BRANCH COMMUNITY DEVELOPMENT DISTRICT
DUVAL COUNTY, FLORIDA
LANDOWNERS' MEETING – _____**

KNOW ALL MEN BY THESE PRESENTS, that the undersigned, the fee simple owner of the lands described herein, hereby constitutes and appoints _____ (**"Proxy Holder"**) for and on behalf of the undersigned, to vote as proxy at the meeting of the landowners of the Boggy Branch Community Development District to be held at _____, on November __, 2022, at _____ am., and at any adjournments thereof, according to the number of acres of unplatted land and/or platted lots owned by the undersigned landowner that the undersigned would be entitled to vote if then personally present, upon any question, proposition, or resolution or any other matter or thing that may be considered at said meeting including, but not limited to, the election of members of the Board of Supervisors. Said Proxy Holder may vote in accordance with his or her discretion on all matters not known or determined at the time of solicitation of this proxy, which may legally be considered at said meeting.

Any proxy heretofore given by the undersigned for said meeting is hereby revoked. This proxy is to continue in full force and effect from the date hereof until the conclusion of the landowners' meeting and any adjournment or adjournments thereof, but may be revoked at any time by written notice of such revocation presented at the landowners' meeting prior to the Proxy Holder's exercising the voting rights conferred herein.

Printed Name of Legal Owner

Signature of Legal Owner

Date

Parcel Description

Acreage

Authorized Votes

[Insert above the street address of each parcel, the legal description of each parcel, or the tax identification number of each parcel. If more space is needed, identification of parcels owned may be incorporated by reference to an attachment hereto.]

Total Number of Authorized Votes:

NOTES: Pursuant to Section 190.006(2)(b), Florida Statutes, a fraction of an acre is treated as one (1) acre entitling the landowner to one vote with respect thereto. Moreover, two (2) or more persons who own real property in common that is one acre or less are together entitled to only one vote for that real property.

If the fee simple landowner is not an individual, and is instead a corporation, limited liability company, limited partnership or other entity, evidence that the individual signing on behalf of the entity has the authority to do so should be attached hereto (e.g., bylaws, corporate resolution, etc.).

OFFICIAL BALLOT
BOGGY BRANCH COMMUNITY DEVELOPMENT DISTRICT
DUVAL COUNTY, FLORIDA
LANDOWNERS' MEETING - _____

For Election (3 Supervisors): The two (2) candidates receiving the highest number of votes will each receive a four (4) year term, and the one (1) candidate receiving the next highest number of votes will receive a two (2) year term, with the term of office for the successful candidates commencing upon election.

The undersigned certifies that he/she/it is the fee simple owner of land, or the proxy holder for the fee simple owner of land, located within the Wildcat Preserve Community Development District and described as follows:

<u>Description</u>	<u>Acreage</u>
_____	_____
_____	_____
_____	_____

[Insert above the street address of each parcel, the legal description of each parcel, or the tax identification number of each parcel.] [If more space is needed, identification of parcels owned may be incorporated by reference to an attachment hereto.]

or

Attach Proxy.

I, _____, as Landowner, or as the proxy holder of _____
(Landowner) pursuant to the Landowner's Proxy attached hereto, do cast my votes as follows:

NAME OF CANDIDATE	NUMBER OF VOTES
--------------------------	------------------------

1. _____	_____
2. _____	_____
3. _____	_____

Date: _____

Signed: _____

Printed Name: _____

**BOGGY BRANCH
COMMUNITY DEVELOPMENT DISTRICT**

Ratification of Transition Letter of District
Counsel Firm Representation

Hopping Green & Sams

Attorneys and Counselors

October 19, 2021

VIA EMAIL

Vivian Carvalho, District Manager

carvalhov@pfm.com

Kelly White, Chairperson

kwhite@icihomes.com

RE: Boggy Branch Community Development District ("Client")

JOINT LETTER BY HOPPING GREEN & SAMS, P.A. AND KUTAK ROCK LLP, ANNOUNCING THE DEPARTURE OF JONATHAN JOHNSON, KATIE BUCHANAN, MIKE ECKERT, TUCKER MACKIE, WES HABER, LINDSAY WHELAN, JOE BROWN, SARAH SANDY, ALYSSA WILLSON AND MICHELLE RIGONI TO KUTAK ROCK LLP


Dear Vivian/Kelly,

As of November 15, 2021, Jonathan Johnson, Katie Buchanan, Mike Eckert, Tucker Mackie, Wes Haber, Lindsay Whelan, Joe Brown, Sarah Sandy, Alyssa Willson and Michelle Rigoni (the "Special District Practice Group") will be withdrawing as attorneys from Hopping Green & Sams, P.A. ("HGS") and will be joining Kutak Rock LLP ("Kutak"). The members of the Special District Practice Group have provided services in connection with HGS's representation of the Client on the above referenced matter(s) (the "Client Matters").

In the coming months, HGS will no longer be providing legal services. Kutak is prepared to continue as the Client's legal counsel with respect to the Client Matters; however, it is the Client's choice as to who should serve as its legal counsel, and whether the Client Matters and all electronic files and active and closed hardcopy files (collectively, the "Files") should be transferred to Kutak.

Please select one of the following alternatives; however, please be advised that as of November 15, 2021, HGS will no longer be competent to provide legal services to the Client; accordingly, representation by HGS will cease on November 15, 2021, whether or not the Client makes an election below:

1. **ALTERNATIVE #1.** The Client asks that the Client Matters be transferred with the Special District Practice Group to their new firm, Kutak. Please transfer all Files relating to the Client Matters. HGS's legal representation of the Client will cease on the date of HGS's receipt of their written notice. After that date, the Special District Practice Group and their new firm, Kutak, will be responsible for legal representation of the Client in the Client Matters. To the extent that HGS is holding any trust funds or other property of the Client, HGS is further instructed to transfer such funds and/or property to Kutak.

 10/27/21
(Please sign if you want Alternative #1; [DATE]
otherwise, do not sign on this line.)

2. ALTERNATIVE #2. If you do not want Alternative #1, please advise us what HGS should do regarding the Client Matters and all Files relating to the Client Matters by December 1, 2021. HGS's legal representation of the Client will cease on November 15, 2021. If HGS does not receive a response by December 1, 2021, that will confirm HGS's understanding that all Files are not needed or desired and HGS will shred them.

(Please sign here if you have [DATE]
given instructions under Alternative
#2; otherwise do not sign on this line.)

After you have completed and signed this form, please send a copy via electronic mail to JasonM@hgslaw.com MarkS@hgslaw.com katieb@hgslaw.com and KimH@hgslaw.com.

Thank you for your consideration and assistance.

HOPPING GREEN & SAMS, P.A.



By: Jonathan Johnson

Its: President

Date: October 19, 2021

**BOGGY BRANCH
COMMUNITY DEVELOPMENT DISTRICT**

Ratification of E-Verification Application for the
District

Knowledge Test Results

Congratulations!



Venessa Ripoll (VRIP8899), your score is 92.86%

Venessa Ripoll, you successfully completed this tutorial and passed the E-Verify Knowledge Test on January 10, 2022.

Use your browser's print capability to obtain a copy of this page for your records.

To use E-Verify, select 'Exit Tutorial.'



REMINDER: You must visit 'View Essential Resources' to read the E-Verify User Manual, and you must print and clearly display the 'Notice of E-Verify Participation' and 'Right to Work' posters in all languages supplied by DHS.

**BOGGY BRANCH
COMMUNITY DEVELOPMENT DISTRICT**

Consideration of Work Authorization No. 4

**BOGGY BRANCH COMMUNITY DEVELOPMENT DISTRICT
WORK AUTHORIZATION NO. 4
2021/2022 GENERAL CONSULTING ENGINEERING SERVICES**

Scope of Work

England, Thims & Miller, Inc. shall provide general consulting engineering services for the Boggy Branch Community Development District as directed by the Board of Supervisors or their designee. General consulting services shall include, but not be limited to:

- | | |
|---|---|
| 1. Attending Meetings | 5. Development and Analysis of District Projects |
| 2. Preparation of Engineering Reports and Studies | 6. Operation and Maintenance Inspections |
| 3. Preparation of Cost Estimates and Budgets | 7. Prepare Presentation Documents for District Meetings |
| 4. Technical Support for Community Development District Staff | |

The outlined services shall be performed on a time and material basis at the currently approved rate and expense schedule. The estimated fee shall not be exceeded without further authorization. This estimated fee is not a guaranteed maximum cost.

ESTIMATED FEE **\$10,000.00**

Basis of Estimated Fee (12 Months)

**ENGLAND-THIMS & MILLER, INC.
HOURLY FEE SCHEDULE - 2021**

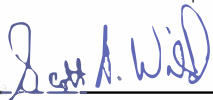
Principal – CEO/CSO/President	\$265.00/Hr.
Principal – Vice President	\$245.00/Hr.
Senior Engineer	\$195.00/Hr.
Engineer	\$157.00/Hr.
Project Manager.....	\$180.00/Hr.
Assistant Project Manager	\$147.00/Hr.
Senior Planner.....	\$182.00/Hr.
Planner	\$149.00/Hr.
CEI Project Manager.....	\$165.00/Hr.
CEI Senior Inspector.....	\$148.00/Hr.
CEI Inspector	\$120.00/Hr.
Senior Landscape Architect	\$168.00/Hr.
Landscape Architect	\$150.00/Hr.
Senior Graphics Technician.....	\$149.00/Hr.
GIS Programmer.....	\$160.00/Hr.
GIS Analyst	\$133.00/Hr.
Senior Engineering Designer / Senior LA Designer	\$151.00/Hr.
Engineering/Landscape Designer	\$131.00/Hr.
CADD/GIS Technician	\$121.00/Hr.
Administrative Support	\$84.00/Hr.
Accountant.....	\$102.00/Hr.

Cost such as subconsultants, printing, telephone, delivery service, mileage and travel shall be invoiced at direct costs plus 15%.

Time of Performance

Services rendered will commence upon District approval and will be completed on or before September 30, 2022.

Approval

Submitted by: 
England, Thims & Miller, Inc.

Date: 11/4/21

Approved by: _____
Boggy Branch Community Development District

Date: _____

**BOGGY BRANCH
COMMUNITY DEVELOPMENT DISTRICT**

Ratification of Requisitions
No. 43 – 47 & 49 -- 60

**FORM OF REQUISITION
BOGGY BRANCH COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT BONDS, SERIES 2021**

The undersigned, a Responsible Officer of the Boggy Branch Community Development District (the "Issuer") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the Issuer to U.S. Bank National Association, as trustee (the "Trustee"), dated as of January 1, 2021, as supplemented by that certain First Supplemental Trust Indenture dated as of January 1, 2021, (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (A) Requisition Number: **43**
- (B) Name of Payee: **Vallencourt Construction Co., Inc.
449 Center Street
Green Cove Springs, FL 32043**
- (C) Amount Payable: **\$ 598,246.07**
- (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): **Seven Pines Phase 1 A Pay Request No. 8**
- (E) Amount, if any, that is used for a Deferred Cost:
- (F) Fund or Account from which disbursement to be made: **Special Assessment Bonds, Series 2021**

The undersigned hereby certifies that:

- 1. ☒ obligations in the stated amount set forth above have been incurred by the Issuer,
or
☐ this requisition is for Costs of Issuance payable from the Acquisition and Construction Fund that have not previously been paid;
- 2. each disbursement set forth above is a proper charge against the Acquisition and Construction Fund;
- 3. each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Project;
- 4. each disbursement represents a Cost of the Project which has not previously been paid.

The undersigned hereby further certifies that there has not been filed with or served upon the Issuer 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 Issuer is at the date of such certificate entitled to retain.

Originals or copies of the invoice(s) from the vendor of the property acquired or the services rendered, or other appropriate documentation of costs paid, with respect to which disbursement is hereby requested are on file with the Issuer.

**BOGGY BRANCH COMMUNITY
DEVELOPMENT DISTRICT**

By: Keely White
Responsible Officer

**CONSULTING ENGINEER'S APPROVAL
FOR NON-COST OF ISSUANCE REQUESTS ONLY**

If this requisition is for a disbursement for other than Costs of Issuance, 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 (iii) the report of the Consulting Engineer, as such report shall have been amended or modified on the date hereof.

Scott N. White
Consulting Engineer
Date: 9/14/21

**FORM OF REQUISITION
BOGGY BRANCH COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT BONDS, SERIES 2021**

The undersigned, a Responsible Officer of the Boggy Branch Community Development District (the "Issuer") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the Issuer to U.S. Bank National Association, as trustee (the "Trustee"), dated as of January 1, 2021, as supplemented by that certain First Supplemental Trust Indenture dated as of January 1, 2021, (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (A) Requisition Number: **44**
- (B) Name of Payee: **ENGLAND-THIMS & MILLER, INC.**
First Citizens
ABA Routing #053100300
Jacksonville, FL
Account #9061592290 - England, Thims & Miller, Inc.
- (C) Amount Payable: **\$ 7,238.40**
- (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): **Boggy Branch CDD-Program Management & CEI –Invoice 199683 (August 2021)**
- (E) Amount, if any, that is used for a Deferred Cost:
- (F) Fund or Account from which disbursement to be made: **Special Assessment Bonds, Series 2021**

The undersigned hereby certifies that:

1. ☒ obligations in the stated amount set forth above have been incurred by the Issuer,
or
- ☐ this requisition is for Costs of Issuance payable from the Acquisition and Construction Fund that have not previously been paid;
2. each disbursement set forth above is a proper charge against the Acquisition and Construction Fund;
3. each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Project;
4. each disbursement represents a Cost of the Project which has not previously been paid.

The undersigned hereby further certifies that there has not been filed with or served upon the Issuer 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 Issuer is at the date of such certificate entitled to retain.

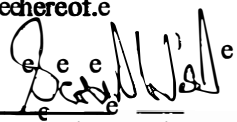
Originals or copies of the invoice(s) from the vendor of the property acquired or the services rendered, or other appropriate documentation of costs paid, with respect to which disbursement is hereby requested are on file with the Issuer.

**BOGGY BRANCH COMMUNITY
DEVELOPMENT DISTRICT**

By: 
Responsible Officer

**CONSULTING ENGINEER'S APPROVAL
FOR NON-COST OF ISSUANCE REQUESTS ONLY**

If this requisition is for a disbursement for other than Costs of Issuance, 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 (iii) the report of the Consulting Engineer, as such report shall have been amended or modified on the date hereof.


Consulting Engineer

Date: 9/14/21

**FORM OF REQUISITION
BOGGY BRANCH COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT BONDS, SERIES 2021**

The undersigned, a Responsible Officer of the Boggy Branch Community Development District (the "Issuer") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the Issuer to U.S. Bank National Association, as trustee (the "Trustee"), dated as of January 1, 2021, as supplemented by that certain First Supplemental Trust Indenture dated as of January 1, 2021, (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (A) Requisition Number: **45**
- (B) Name of Payee: **ETM SURVEYING & MAPPING, INC.**
14775 OLD ST. AUGUSTINE ROAD
JACKSONVILLE, FL 32258
- (C) Amount Payable: **\$ 6,187.25**
- (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): **SEQ RESIDENTIAL PHASE 1 – 173 PLATTING – INVOICE 0020049**
- (E) Amount, if any, that is used for a Deferred Cost:
- (F) Fund or Account from which disbursement to be made: **Special Assessment Bonds, Series 2021**

The undersigned hereby certifies that:

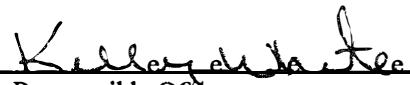
1. ☒ obligations in the stated amount set forth above have been incurred by the Issuer,
or
☐ this requisition is for Costs of Issuance payable from the Acquisition and Construction Fund that have not previously been paid;
2. each disbursement set forth above is a proper charge against the Acquisition and Construction Fund;
3. each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Project;
4. each disbursement represents a Cost of the Project which has not previously been paid.

The undersigned hereby further certifies that there has not been filed with or served upon the Issuer 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 Issuer is at the date of such certificate entitled to retain.

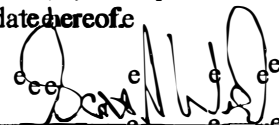
Originals or copies of the invoice(s) from the vendor of the property acquired or the services rendered, or other appropriate documentation of costs paid, with respect to which disbursement is hereby requested are on file with the Issuer.

**BOGGY BRANCH COMMUNITY
DEVELOPMENT DISTRICT**

By: 
Responsible Officer

**CONSULTING ENGINEER'S APPROVAL
FOR NON-COST OF ISSUANCE REQUESTS ONLY**

If this requisition is for a disbursement for other than Costs of Issuance, 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 (iii) the report of the Consulting Engineer, as such report shall have been amended or modified on the date ~~hereof~~ hereof.


Consulting Engineer
Date: 9/14/21

**FORM OF REQUISITION
BOGGY BRANCH COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT BONDS, SERIES 2021**

The undersigned, a Responsible Officer of the Boggy Branch Community Development District (the "Issuer") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the Issuer to U.S. Bank National Association, as trustee (the "Trustee"), dated as of January 1, 2021, as supplemented by that certain First Supplemental Trust Indenture dated as of January 1, 2021, (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

(A) Requisition Number: 46

(B) Name of Payee: **FORTERRA PIPE & PRECAST, LLC**
PO BOX 842481
DALLAS, TX 75284-2481

(C) Amount Payable: \$ 89,385.19

(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): **SEQ Residential Ph1A 7 Pines Materials – Invoices:**

11789308	·\$	14,287.62
11789601	·\$	7,943.64
11789973	·\$	5,246.72
11790252	·\$	9,937.22
11804025	·\$	21,514.00
11798235	·\$	20,608.37
11805954	·\$	1,714.72
11803538	·\$	6,301.14
11807917	·\$	1,831.76
Total	\$	89,385.19

(E) Amount, if any, that is used for a Deferred Cost:

(F) Fund or Account from which disbursement to be made: Special Assessment Bonds, Series 2021

The undersigned hereby certifies that:

1. ☒ obligations in the stated amount set forth above have been incurred by the Issuer,
or

☐ this requisition is for Costs of Issuance payable from the Acquisition and Construction Fund that have not previously been paid;

2. each disbursement set forth above is a proper charge against the Acquisition and Construction Fund;

3. each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Project;

4. each disbursement represents a Cost of the Project which has not previously been paid.

The undersigned hereby further certifies that there has not been filed with or served upon the Issuer 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 Issuer is at the date of such certificate entitled to retain.

Originals or copies of the invoice(s) from the vendor of the property acquired or the services rendered, or other appropriate documentation of costs paid, with respect to which disbursement is hereby requested are on file with the Issuer.

**BOGGY BRANCH COMMUNITY
DEVELOPMENT DISTRICT**

By: Kelly White
Responsible Officer

**CONSULTING ENGINEER'S APPROVAL
FOR NON-COST OF ISSUANCE REQUESTS ONLY**

If this requisition is for a disbursement for other than Costs of Issuance, 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 (iii) the report of the Consulting Engineer, as such report shall have been amended or modified on the date hereof.

Scott W. [Signature]
Consulting Engineer

Date: 9/14/21

**FORM OF REQUISITION
BOGGY BRANCH COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT BONDS, SERIES 2021**

The undersigned, a Responsible Officer of the Boggy Branch Community Development District (the "Issuer") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the Issuer to U.S. Bank National Association, as trustee (the "Trustee"), dated as of January 1, 2021, as supplemented by that certain First Supplemental Trust Indenture dated as of January 1, 2021, (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

(A) Requisition Number: **47**

(B) Name of Payee: **CORE & MAIN**

Payment/wire instructions:

CORE & MAIN LP

WIRE INSTRUCTIONS

Bank: Bank of America

Bank Address: 222 Broadway, New York, NY 10038

Account Name: CORE & MAIN, LP

Checking Account#: 3756670095

ABA# for Wire: 026009593

Swift Code: BOFAUS3N

Please include company name as reference and the invoice number.

achpayment@coreandmain.com

SSN or EIN **03-0550887**

Customer Number: **252417**

(C) Amount Payable: **\$ 34,045.20**

(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): **SEQ Residential Ph1A 7 Pines Materials - Invoices**

0144221 \$ 34,045.20

Total \$ 34,045.20

(E) Amount, if any, that is used for a Deferred Cost:

(F) Fund or Account from which disbursement to be made: **Special Assessment Bonds, Series 2021**

The undersigned hereby certifies that:

1. ☒ obligations in the stated amount set forth above have been incurred by the Issuer,

or

☐ this requisition is for Costs of Issuance payable from the Acquisition and Construction Fund that have not previously been paid;

2. each disbursement set forth above is a proper charge against the Acquisition and Construction Fund;

3. each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Project;

4. each disbursement represents a Cost of the Project which has not previously been paid.

The undersigned hereby further certifies that there has not been filed with or served upon the Issuer 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 Issuer is at the date of such certificate entitled to retain.

Originals or copies of the invoice(s) from the vendor of the property acquired or the services rendered, or other appropriate documentation of costs paid, with respect to which disbursement is hereby requested are on file with the Issuer.

**BOGGY BRANCH COMMUNITY
DEVELOPMENT DISTRICT**

By: Kelly White
Responsible Officer

**CONSULTING ENGINEER'S APPROVAL
FOR NON-COST OF ISSUANCE REQUESTS ONLY**

If this requisition is for a disbursement for other than Costs of Issuance, 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 (iii) the report of the Consulting Engineer, as such report shall have been amended or modified on the date hereof.

[Signature]
Consulting Engineer

Date: 9/14/21

**FORM OF REQUISITION
BOGGY BRANCH COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT BONDS, SERIES 2021**

The undersigned, a Responsible Officer of the Boggy Branch Community Development District (the "Issuer") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the Issuer to U.S. Bank National Association, as trustee (the "Trustee"), dated as of January 1, 2021, as supplemented by that certain First Supplemental Trust Indenture dated as of January 1, 2021, (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (A) Requisition Number: 49
- (B) Name of Payee: **Vallencourt Construction Co., Inc.**
449 Center Street
Green Cove Springs, FL 32043
- (C) Amount Payable: **\$567,342.33**
- (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): **Seven Pines Phase 1A Pay Request No. 9 (September 2021)**
- (E) Amount, if any, that is used for a Deferred Cost:
- (F) Fund or Account from which disbursement to be made: **Special Assessment Bonds, Series 2021**

The undersigned hereby certifies that:

- 1. ☒ obligations in the stated amount set forth above have been incurred by the Issuer,
or
☐ this requisition is for Costs of Issuance payable from the Acquisition and Construction Fund that have not previously been paid;
- 2. each disbursement set forth above is a proper charge against the Acquisition and Construction Fund;
- 3. each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Project;
- 4. each disbursement represents a Cost of the Project which has not previously been paid.

The undersigned hereby further certifies that there has not been filed with or served upon the Issuer 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 Issuer is at the date of such certificate entitled to retain.

Originals or copies of the invoice(s) from the vendor of the property acquired or the services rendered, or other appropriate documentation of costs paid, with respect to which disbursement is hereby requested are on file with the Issuer.

**BOGGY BRANCH COMMUNITY
DEVELOPMENT DISTRICT**

By: Kelley White
Responsible Officer

**CONSULTING ENGINEER'S APPROVAL
FOR NON-COST OF ISSUANCE REQUESTS ONLY**

If this requisition is for a disbursement for other than Costs of Issuance, 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 (iii) the report of the Consulting Engineer, as such report shall have been amended or modified on the date hereof.

Scott A. Wied
Consulting Engineer

Date: October 22, 2021

Marcus McInarnay, President
Mike Vallencourt Sr., Chairman



Mike Vallencourt II, Vice President
J. Daniel Vallencourt, Vice President
Stan Bates P.E., Vice President

INVOICE

Date: 10/10/21

Period To: 10/10/2021

Invoice #: 7436

To: Boggy Branch CDD
C/O - England-Thims & Miller, Inc.
14775 Old St. Augustine Road
Jacksonville, FL 32258

VCC Project #: 2021-04

Application #: 9

Attn: Jason Ellins, ETM

Project Description: *Seven Pines Phase 1A*
Jacksonville, FL

ORIGINAL CONTRACT AMOUNT	\$	11,393,608.18
CHANGES TO DATE	\$	(1,646,482.06)
REVISED CONTRACT AMOUNT	\$	9,747,126.12
PERCENTAGE COMPLETE	62.22%	
WORK COMPLETED TO DATE	\$	6,064,306.78
STORED MATERIALS	\$	-
TOTAL COMPLETED & STORED	\$	6,064,306.78
LESS RETAINAGE	\$	606,430.68
TOTAL EARNED LESS RETAINAGE	\$	5,457,876.10
LESS PREVIOUS BILLINGS	\$	4,890,533.77
CURRENT DUE	\$	567,342.33

Account Summary:	Sales This Period	Sales To Date
Gross:	630,380.37	6,064,306.78
Retainage:	63,038.04	606,430.68
Net:	567,342.33	5,457,876.10

TO: Boggy Branch CDD
14775 Old St. Augustine Road
Jacksonville, FL 32258

PROJECT: Seven Pines Phase 1A
Jacksonville, FL

APPLICATION NO: 7436-9
PERIOD TO: 10/10/21

Distribution to:
[X] OWNER
[X] ENGINEER

FROM: Vallencourt Construction Company, Inc.
P.O. Box 1889
Green Cove Springs, FL 32043

ENGINEER'S PROJECT NO: N/A
CONTRACTOR'S PROJECT NO: 2021-04

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY

Change Orders approved in previous months by Owner		ADDITIONS	DEDUCTIONS
TOTAL			
Approved this Month			
Number	Date Approved		
1	4/14/2021		\$330,513.40
2	5/3/2021		\$557,675.94
3	6/10/2021		\$437,175.09
4	8/18/2021		\$321,117.63
TOTALS		\$	\$ 1,646,482.06
Net change by Change Orders		\$	\$ (1,646,482.06)

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment shown issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Tim Gaddis Tim Gaddis, Project Manager
By: Tim Gaddis Date: 10-Oct-21

Application is made for Payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached

1. ORIGINAL CONTRACT SUM	\$ 11,393,608.18
2. Net change by Change Orders	\$ -1,646,482.06
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$ 9,747,126.12
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 6,064,306.78
5. RETAINAGE:	
a. 10% of Completed Work \$ 606,430.68 (Column D + E on G703)	
b. % of Stored Materials \$ (Column F on G703)	
Total Retainage (Line 5a + 5b or Total in Column 1 of G703)	\$ 606,430.68
6. TOTAL EARNED LESS RETAINAGE: (Line 4 Less Line 5 Total)	\$ 5,457,876.10
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ 4,890,533.77
8. CURRENT PAYMENT DUE	\$ 567,342.33
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	\$ 4,289,250.02

State of: FLORIDA County of: CLAY
Subscribed and sworn to before me this 10th day of October, 2021
Notary Public: Maria Valdes
My Commission Expires: 12/08/2021

ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED

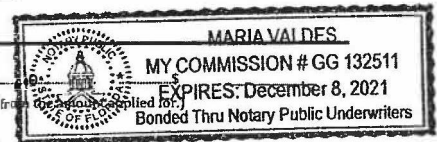
AMOUNT CERTIFIED

(Attach explanation if amount certified differs from the amount applied for.)

ENGINEER:

By:

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.



AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where available retainage for line items may apply.

**Boggy Branch CDD
Seven Pines Phase 1A
Jacksonville, FL**

APPLICATION NUMBER: **7436-9**
APPLICATION DATE: **10/10/21**
PERIOD TO: **10/10/21**
VCC PROJECT #: **2021-04**

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN DORE)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
	PHASE 1A								
1.	MOBILIZATION / GENERAL CONDITIONS	\$ 126,115.57	\$ 99,160.42	\$ 13,069.16		\$ 112,229.59	89%	\$ 13,885.98	\$ 11,222.96
2.	NDPES	\$ 32,567.94	\$ 21,711.96	\$ 5,427.99		\$ 27,139.95	83%	\$ 5,427.99	\$ 2,714.00
3.	SURVEY & AS-BUILTS	\$ 83,574.43	\$ 44,133.06	\$ 4,484.20		\$ 48,617.26	58%	\$ 34,957.17	\$ 4,861.73
4.	EROSION CONTROL	\$ 42,784.02	\$ 42,784.02	\$ -		\$ 42,784.02	100%	\$ -	\$ 4,278.40
5.	MOT	\$ 1,290.85	\$ -	\$ -		\$ -		\$ 1,290.85	\$ -
6.	DEMOLITION	\$ 9,954.00	\$ -	\$ -		\$ -		\$ 9,954.00	\$ -
7.	CLEARING & GRUBBING	\$ 386,232.88	\$ 386,232.88	\$ -		\$ 386,232.88	100%	\$ -	\$ 38,623.29
8.	POND EXCAVATION	\$ 755,095.04	\$ 641,830.78	\$ 37,758.00		\$ 679,588.78	90%	\$ 75,506.26	\$ 67,958.88
9.	EARTHWORK	\$ 894,100.02	\$ 763,898.91	\$ 12,759.25		\$ 776,658.16	87%	\$ 117,441.86	\$ 77,665.82
10.	GRASSING	\$ 276,455.98	\$ 20,505.07	\$ 7,140.89		\$ 27,645.96	10%	\$ 248,810.02	\$ 2,764.60
11.	SUBSOIL STABILIZATION	\$ 216,276.88	\$ 32,441.53	\$ 21,619.91		\$ 54,061.44	25%	\$ 162,215.44	\$ 5,406.14
12.	BASE	\$ 382,106.67	\$ -	\$ -		\$ -		\$ 382,106.67	\$ -
13.	ASPHALT	\$ 354,351.49	\$ -	\$ -		\$ -		\$ 354,351.49	\$ -
15.	STRIPING & SIGNAGE	\$ 41,567.52	\$ -	\$ -		\$ -		\$ 41,567.52	\$ -
16.	CONCRETE	\$ 569,066.66	\$ -	\$ -		\$ -		\$ 569,066.66	\$ -
17.	STORM DRAINAGE	\$ 1,574,394.55	\$ 1,115,109.94	\$ 223,125.43		\$ 1,338,235.37	85%	\$ 236,159.18	\$ 133,823.54
18.	GRAVITY SEWER	\$ 734,689.52	\$ 698,967.44	\$ -		\$ 698,967.44	95%	\$ 35,722.08	\$ 69,896.74
19.	FORCE MAIN	\$ 340,175.86	\$ 219,546.10	\$ 20,541.56		\$ 240,087.67	71%	\$ 100,088.19	\$ 24,008.77
20.	WATER MAIN	\$ 638,388.93	\$ 437,421.14	\$ 53,052.68		\$ 490,473.83	77%	\$ 147,915.10	\$ 49,047.38
21.	REUSE MAIN	\$ 539,626.41	\$ 392,617.56	\$ 71,692.80		\$ 464,310.36	86%	\$ 75,316.05	\$ 46,431.04
22.	JEA ELECTRICAL	\$ 125,000.00	\$ -	\$ -		\$ -		\$ 125,000.00	\$ -
24.	SLEEVES	\$ 133,150.00	\$ -	\$ -		\$ -		\$ 133,150.00	\$ -
	COLLECTOR ROAD								
27.	MOBILIZATION / GENERAL CONDITIONS	\$ 29,558.92	\$ 24,539.94	\$ 2,433.44		\$ 26,973.38	91%	\$ 2,585.54	\$ 2,697.34
28.	NDPES	\$ 8,894.46	\$ 5,929.64	\$ 1,482.41		\$ 7,412.05	83%	\$ 1,482.41	\$ 741.21
29.	SURVEY & AS-BUILTS	\$ 9,510.18	\$ 4,919.36	\$ 527.38		\$ 5,446.74	57%	\$ 4,063.44	\$ 544.67

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

In tabulations herein, amounts are stated to the nearest dollar.

Use Column I on Contracts where available retainage for line items may apply.

Boggy Branch CDD
Seven Pines Phase 1A
Jacksonville, FL

APPLICATION NUMBER: **7436-9**
 APPLICATION DATE: **10/10/21**
 PERIOD TO: **10/10/21**
 VCC PROJECT #: **2021-04**

A	B	C	D E		F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN DORE)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D-E)	THIS PERIOD					
30.	EROSION CONTROL	\$ 12,947.68	\$ 12,947.68	\$ -		\$ 12,947.68	100%	\$ -	\$ 1,294.77
31.	MOT	\$ 968.14	\$ -	\$ -		\$ -		\$ 968.14	\$ -
33.	CLEARING & GRUBBING	\$ 33,683.10	\$ 33,683.10	\$ -		\$ 33,683.10	100%	\$ -	\$ 3,368.31
35.	EARTHWORK	\$ 86,989.52	\$ 67,556.86	\$ 5,174.19		\$ 72,731.05	84%	\$ 14,258.47	\$ 7,273.10
36.	GRASSING	\$ 10,759.10	\$ -	\$ -		\$ -		\$ 10,759.10	\$ -
37.	SUBSOIL STABILIZATION	\$ 91,690.00	\$ 13,753.50	\$ 9,169.00		\$ 22,922.50	25%	\$ 68,767.50	\$ 2,292.25
38.	BASE	\$ 118,085.70	\$ -	\$ -		\$ -		\$ 118,085.70	\$ -
39.	ASPHALT	\$ 112,428.90	\$ -	\$ -		\$ -		\$ 112,428.90	\$ -
41.	STRIPING & SIGNAGE	\$ 48,774.77	\$ -	\$ -		\$ -		\$ 48,774.77	\$ -
42.	CONCRETE	\$ 155,002.83	\$ -	\$ -		\$ -		\$ 155,002.83	\$ -
43.	STORM DRAINAGE	\$ 522,344.04	\$ 297,575.41	\$ 94,232.21		\$ 391,807.63	75%	\$ 130,536.41	\$ 39,180.76
44.	GRAVITY SEWER	\$ 230,307.99	\$ 217,357.21	\$ 1,438.98		\$ 218,796.19	95%	\$ 11,511.80	\$ 21,879.62
45.	FORCE MAIN	\$ 127,565.37	\$ 54,869.68	\$ 53,212.98		\$ 108,082.66	85%	\$ 19,482.71	\$ 10,808.27
46.	WATER MAIN	\$ 333,800.77	\$ 210,630.87	\$ 78,145.61		\$ 288,776.48	87%	\$ 45,024.29	\$ 28,877.65
47.	REUSE MAIN	\$ 222,498.99	\$ 99,006.73	\$ 85,663.89		\$ 184,670.61	83%	\$ 37,828.38	\$ 18,467.06
	NORTH COMMERCIAL								
27.	MOBILIZATION & GENERAL CONDITIONS	\$ 34,446.93	\$ 26,579.39	\$ 3,409.27		\$ 29,988.65	87%	\$ 4,458.28	\$ 2,998.87
28.	NDPES	\$ 5,997.90	\$ 3,498.78	\$ 1,499.48		\$ 4,998.25	83%	\$ 999.65	\$ 499.83
29.	SURVEY & AS-BUILTS	\$ 21,786.99	\$ 11,930.97	\$ 1,025.95		\$ 12,956.92	59%	\$ 8,830.07	\$ 1,295.69
30.	EROSION CONTROL	\$ 5,914.24	\$ 5,914.24	\$ -		\$ 5,914.24	100%	\$ -	\$ 591.42
31.	MOT	\$ 968.14	\$ -	\$ -		\$ -		\$ 968.14	\$ -
33.	CLEARING & GRUBBING	\$ 15,718.78	\$ 15,718.78	\$ -		\$ 15,718.78	100%	\$ -	\$ 1,571.88
35.	EARTHWORK	\$ 36,928.00	\$ 29,577.75	\$ 3,390.68		\$ 32,968.43	89%	\$ 3,959.57	\$ 3,296.84
36.	GRASSING	\$ 5,434.82	\$ -	\$ 543.14		\$ 543.14	10%	\$ 4,891.68	\$ 54.31
37.	SUBSOIL STABILIZATION	\$ 47,912.28	\$ 14,373.68	\$ 7,186.84		\$ 21,560.53	45%	\$ 26,351.75	\$ 2,156.05
38.	BASE	\$ 60,994.08	\$ -	\$ -		\$ -		\$ 60,994.08	\$ -

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contract where available retainage for line items may apply.

**Boggy Branch CDD
Seven Pines Phase 1A
Jacksonville, FL**

APPLICATION NUMBER: **7436-9**
APPLICATION DATE: **10/10/21**
PERIOD TO: **10/10/21**
VCC PROJECT #: **2021-04**

A	B	C	D E		F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN DORE)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (C+G)	BALANCE TO FINISH (C+G)	RETAINAGE
			FROM PREVIOUS APPLICATION (E+I)	THIS PERIOD					
39.	ASPHALT	\$ 57,726.54	\$ -	\$ -		\$ -		\$ 57,726.54	\$ -
41.	STRIPING & SIGNAGE	\$ 17,095.16	\$ -	\$ -		\$ -		\$ 17,095.16	\$ -
42.	CONCRETE	\$ 64,853.34	\$ -	\$ -		\$ -		\$ 64,853.34	\$ -
43.	STORM DRAINAGE	\$ 135,090.47	\$ 128,269.22	\$ 2,669.19		\$ 130,938.40	97%	\$ 4,152.07	\$ 13,093.84
44.	GRAVITY SEWER	\$ 174,079.49	\$ 165,325.60	\$ 3,532.27		\$ 168,857.87	97%	\$ 5,221.62	\$ 16,885.79
45.	FORCE MAIN	\$ 56,918.12	\$ 54,014.60	\$ 1,198.28		\$ 55,212.88	97%	\$ 1,705.24	\$ 5,521.29
46.	WATER MAIN	\$ 132,557.46	\$ 125,746.21	\$ 2,829.29		\$ 128,575.50	97%	\$ 3,981.96	\$ 12,857.55
47.	REUSE MAIN	\$ 106,409.76	\$ 100,952.85	\$ 2,260.72		\$ 103,213.57	97%	\$ 3,196.19	\$ 10,321.36
	CHANGE ORDERS								
1.	CHANGE ORDER #1, ODP MATERIALS	\$ (330,513.40)	\$ (238,564.83)	\$ (45,705.93)		\$ (284,270.76)	86%	\$ (46,242.64)	\$ (28,427.08)
2.	CHANGE ORDER #2, ODP MATERIALS	\$ (557,675.94)	\$ (411,606.96)	\$ (61,887.12)		\$ (473,494.09)	85%	\$ (84,181.85)	\$ (47,349.41)
3.	CHANGE ORDER #3, ODP MATERIALS	\$ (437,175.09)	\$ (334,762.71)	\$ (47,575.78)		\$ (382,338.49)	87%	\$ (54,836.60)	\$ (38,233.85)
4.	CHANGE ORDER #4, ODP MATERIALS	\$ (321,127.63)	\$ (222,171.96)	\$ (46,147.86)		\$ (268,329.82)	84%	\$ (52,797.81)	\$ (26,831.98)
	TOTAL----->	\$ 9,747,126.12	\$ 5,433,926.41	\$ 630,380.37	\$ -	\$ 6,064,306.78	62.22%	\$ 3,682,819.34	\$ 606,430.68

PHASE 1A CONSTRUCTION, SCHEDULE OF VALUES													
Division Code	Description	Pay Quantity	Unit of Measure	Unit Price	Contract Total	Qty. Installed This Month	Previous Qty.	Total Qty To-date	Billed This Month	Previously Billings	Total Complete To-date	% Complete	
00100	General Conditions	1.00	Lump Sum	\$ 81,682.26	\$ 81,682.26	0.16	0.67	0.83	\$ 13,068.16	\$ 54,727.11	\$ 67,795.28	83%	
00200	Bond	1.00	Lump Sum	\$ 44,433.31	\$ 44,433.31		1.00	1.00	\$ -	\$ 44,433.31	\$ 44,433.31	100%	
MOBILIZATION & GENERAL CONDITIONS					\$ 126,115.57				\$ 13,068.16	\$ 99,160.42	\$ 112,229.59	89%	
00300	NPDES Permit Compliance	12	Month	\$ 2,714.00	\$ 32,567.94	2.00	8.00	10.00	\$ 5,427.99	\$ 21,711.96	\$ 27,139.95	83%	
NPDES					\$ 32,567.94				\$ 5,427.99	\$ 21,711.96	\$ 27,139.95	83%	
00400	Survey	1	Lump Sum	\$ 55,332.03	\$ 55,332.03	0.03	0.67	0.70	\$ 1,659.96	\$ 37,072.46	\$ 38,732.42	70%	
00500	As-Builts	1	Lump Sum	\$ 28,242.40	\$ 28,242.40	0.10	0.25	0.35	\$ 2,824.24	\$ 7,060.60	\$ 9,884.84	35%	
SURVEY & AS-BUILTS					\$ 83,574.43				\$ 4,484.20	\$ 44,133.06	\$ 48,617.26	58%	
00599	Silt Fence	16,065	Linear Feet	\$ 2.66	\$ 42,784.02		16,065.00	16,065.00	\$ -	\$ 42,784.02	\$ 42,784.02	100%	
EROSION CONTROL					\$ 42,784.02				\$ -	\$ 42,784.02	\$ 42,784.02	100%	
00700	Maintenance of Traffic	1.00	Lump Sum	\$ 1,290.85	\$ 1,290.85		0.00	0.00	\$ -	\$ -	\$ -	0%	
MOT					\$ 1,290.85				\$ -	\$ -	\$ -	0%	
00800	Demolition	1	LS	\$ 9,954.00	\$ 9,954.00		0.00	0.00	\$ -	\$ -	\$ -	0%	
DEMOLITION					\$ 9,954.00				\$ -	\$ -	\$ -	0%	
00900	Clearing & Grubbing	86	Acre	\$ 4,491.08	\$ 386,232.88		86.00	86.00	\$ -	\$ 386,232.88	\$ 386,232.88	100%	
CLEARING & GRUBBING					\$ 386,232.88				\$ -	\$ 386,232.88	\$ 386,232.88	100%	
01000	Pond Excavation	325,472	Cubic Yard	\$ 2.32	\$ 755,095.04	16,275.00	276,651.20	292,926.20	\$ 37,758.00	\$ 641,830.78	\$ 679,588.78	90%	
POND EXCAVATION					\$ 755,095.04				\$ 37,758.00	\$ 641,830.78	\$ 679,588.78	90%	
01100	Place & Compact Fill	325,472	Cubic Yard	\$ 2.12	\$ 690,134.50		309,198.40	309,198.40	\$ -	\$ 655,627.78	\$ 655,627.78	95%	
01100	Final Dressout (Lots & ROWs)	275,952	Square Yard	\$ 0.46	\$ 127,592.52	27,595.20	68,988.00	96,583.20	\$ 12,759.25	\$ 31,898.13	\$ 44,657.38	35%	
01100	Remove & Replace Unsuitable Material	6,550	Cubic Yard	\$ 11.66	\$ 76,373.00		6,550.00	6,550.00	\$ -	\$ 76,373.00	\$ 76,373.00	100%	
EARTHWORK					\$ 894,100.02				\$ 12,759.25	\$ 763,898.91	\$ 776,658.16	87%	
01200	Grassing	539,293	SY	\$ 0.51	\$ 276,455.98	13,930.00	40,000.00	53,930.00	\$ 7,140.89	\$ 20,505.07	\$ 27,645.96	10%	
GRASSING					\$ 276,455.98				\$ 7,140.89	\$ 20,505.07	\$ 27,645.96	10%	
01300	Subsoil Stabilization	69,525	Square Yard	\$ 3.11	\$ 216,276.88	6,950.00	10,428.75	17,378.75	\$ 21,619.91	\$ 32,441.53	\$ 54,061.44	25%	
SUBSOIL STABILIZATION					\$ 216,276.88				\$ 21,619.91	\$ 32,441.53	\$ 54,061.44	25%	
01400	Base	37,522	Square Yard	\$ 10.18	\$ 382,106.67		0.00	0.00	\$ -	\$ -	\$ -	0%	
BASE					\$ 382,106.67				\$ -	\$ -	\$ -	0%	
01500	Asphalt Paving	37,522	Square Yard	\$ 9.44	\$ 354,351.49		0.00	0.00	\$ -	\$ -	\$ -	0%	
ASPHALT					\$ 354,351.49				\$ -	\$ -	\$ -	0%	
01700	Signing and Striping	1	Lump Sum	\$ 41,567.52	\$ 41,567.52		0.00	0.00	\$ -	\$ -	\$ -	0%	
STRIPING & SIGNAGE					\$ 41,567.52				\$ -	\$ -	\$ -	0%	
01800	Curb (All Types)	34,455	Linear Feet	\$ 11.37	\$ 391,765.70		0.00	0.00	\$ -	\$ -	\$ -	0%	
02000	Concrete Sidewalk	26,020	Square Feet	\$ 5.58	\$ 145,130.84		0.00	0.00	\$ -	\$ -	\$ -	0%	
02100	Retaining Wall	1,066	Lump Sum	\$ 24.26	\$ 25,861.16		0.00	0.00	\$ -	\$ -	\$ -	0%	
02200	Fence	262	Linear Feet	\$ 24.08	\$ 6,308.96		0.00	0.00	\$ -	\$ -	\$ -	0%	
CONCRETE					\$ 569,066.66				\$ -	\$ -	\$ -	0%	
03000	Storm Drain	8,371	Linear Feet	\$ 188.08	\$ 1,574,394.55	1,186.35	5,929.00	7,115.35	\$ 223,125.43	\$ 1,115,109.94	\$ 1,338,235.37	85%	
STORM DRAINAGE					\$ 1,574,394.55				\$ 223,125.43	\$ 1,115,109.94	\$ 1,338,235.37	85%	
04000	Sanitary Sewer	8,926	Linear Feet	\$ 82.31	\$ 734,689.52		8,492.00	8,492.00	\$ -	\$ 698,967.44	\$ 698,967.44	95%	
GRAVITY SEWER					\$ 734,689.52				\$ -	\$ 698,967.44	\$ 698,967.44	95%	
06000	PVC DR18 Force Main (All sizes)	115	Linear Feet	\$ 68.93	\$ 7,927.19	57	52.00	109.00	\$ 3,929.13	\$ 3,584.47	\$ 7,513.60	95%	
06000	Lift Station	1	Lump Sum	\$ 332,248.67	\$ 332,248.67	0.05	0.65	0.70	\$ 16,612.43	\$ 215,961.64	\$ 232,574.07	70%	
FORCE MAIN					\$ 340,175.86				\$ 20,541.56	\$ 219,546.10	\$ 240,087.67	71%	
07000	Potable Water Main	9,085	Linear Feet	\$ 70.27	\$ 638,388.93	755.00	6,225.00	6,980.00	\$ 53,052.68	\$ 437,421.14	\$ 490,473.83	77%	
WATER MAIN					\$ 638,388.93				\$ 53,052.68	\$ 437,421.14	\$ 490,473.83	77%	
09000	Reuse Water Main	9,085	Linear Feet	\$ 59.40	\$ 539,626.41	1,207.00	6,610.00	7,817.00	\$ 71,692.80	\$ 392,617.56	\$ 464,310.36	86%	
REUSE MAIN					\$ 539,626.41				\$ 71,692.80	\$ 392,617.56	\$ 464,310.36	86%	
10000	JEA Electrical Infrastructure (Allowance)	1.00	Lump Sum	\$ 125,000.00	\$ 125,000.00		0.00	0.00	\$ -	\$ -	\$ -	0%	
JEA ELECTRICAL					\$ 125,000.00				\$ -	\$ -	\$ -	0%	
11000	2" Irrigation Sleeves (Contingency)	3,000.00	Linear Feet	\$ 6.49	\$ 19,470.00		0.00	0.00	\$ -	\$ -	\$ -	0%	
11000	3" Irrigation Sleeves (Contingency)	3,000.00	Linear Feet	\$ 8.20	\$ 24,600.00		0.00	0.00	\$ -	\$ -	\$ -	0%	
11000	4" Irrigation Sleeves (Contingency)	4,000.00	Linear Feet	\$ 9.10	\$ 36,400.00		0.00	0.00	\$ -	\$ -	\$ -	0%	
11000	6" Irrigation Sleeves (Contingency)	4,000.00	Linear Feet	\$ 13.17	\$ 52,680.00		0.00	0.00	\$ -	\$ -	\$ -	0%	
ALLOWANCES					\$ 133,150.00				\$ -	\$ -	\$ -	0%	
(PHASE 1A) ORIGINAL CONTRACT TOTALS					\$ 8,256,965.22				\$ 470,671.88	\$ 4,916,360.83	\$ 5,387,032.71	65%	

CO#01	ODP INVOICES# STORM	1	Lump Sum	\$ (156,920.56)	\$ (156,920.56)	0.14	0.70	0.84	\$ (21,968.88)	\$ (109,169.43)	\$ (131,138.31)	84%
CO#01	ODP INVOICES - SEWER	1	Lump Sum	\$ (47,650.00)	\$ (47,650.00)		0.95	0.95	\$ -	\$ (45,163.82)	\$ (45,163.82)	95%
CO#01	ODP INVOICES - FORCE MAIN	1	Lump Sum	\$ (30,184.13)	\$ (30,184.13)	0.27	0.63	0.90	\$ (8,149.71)	\$ (18,921.53)	\$ (27,071.24)	90%
CO#01	ODP INVOICES - WATER	1	Lump Sum	\$ (23,560.50)	\$ (23,560.50)	0.11	0.70	0.81	\$ (2,591.66)	\$ (16,570.02)	\$ (19,161.68)	81%
CO#01	ODP INVOICES# RECLAIM	1	Lump Sum	\$ (72,198.21)	\$ (72,198.21)	0.18	0.68	0.86	\$ (12,995.68)	\$ (48,740.03)	\$ (61,735.71)	86%
CHANGE ORDER # 01					\$ (330,513.40)				\$ (45,705.93)	\$ (238,564.83)	\$ (284,270.76)	86%
CO#02	ODP INVOICES# STORM	1	Lump Sum	\$ (170,996.44)	\$ (170,996.44)	0.14	0.70	0.84	\$ (23,939.50)	\$ (118,962.00)	\$ (142,901.50)	84%
CO#02	ODP INVOICES - SEWER	1	Lump Sum	\$ (94,690.31)	\$ (94,690.31)		0.95	0.95	\$ -	\$ (89,749.75)	\$ (89,749.75)	95%
CO#02	ODP INVOICES - FORCE MAIN	1	Lump Sum	\$ (9,271.53)	\$ (9,271.53)	0.27	0.63	0.90	\$ (2,503.31)	\$ (5,812.04)	\$ (8,315.36)	90%
CO#02	ODP INVOICES - WATER	1	Lump Sum	\$ (220,641.00)	\$ (220,641.00)	0.11	0.70	0.81	\$ (24,270.51)	\$ (155,176.04)	\$ (179,446.55)	81%
CO#02	ODP INVOICES# RECLAIM	1	Lump Sum	\$ (62,076.67)	\$ (62,076.67)	0.18	0.68	0.86	\$ (11,173.80)	\$ (41,907.12)	\$ (53,080.92)	86%
CHANGE ORDER # 02					\$ (557,675.94)				\$ (61,887.12)	\$ (411,606.96)	\$ (473,494.09)	85%
CO#03	ODP INVOICES - STORM	1	Lump Sum	\$ (138,930.36)	\$ (138,930.36)	0.14	0.70	0.84	\$ (19,450.25)	\$ (96,653.67)	\$ (116,103.92)	84%
CO#03	ODP INVOICES - SEWER	1	Lump Sum	\$ (133,059.00)	\$ (133,059.00)		0.95	0.95	\$ -	\$ (126,116.53)	\$ (126,116.53)	95%
CO#03	ODP INVOICES# FORCE MAIN	1	Lump Sum	\$ (14,241.04)	\$ (14,241.04)	0.27	0.63	0.90	\$ (3,845.08)	\$ (8,927.28)	\$ (12,772.36)	90%
CO#03	ODP INVOICES# WATER	1	Lump Sum	\$ (41,279.89)	\$ (41,279.89)	0.11	0.70	0.81	\$ (4,540.79)	\$ (29,032.00)	\$ (33,572.79)	81%
CO#03	ODP INVOICES - RECLAIM	1	Lump Sum	\$ (109,664.80)	\$ (109,664.80)	0.18	0.68	0.86	\$ (19,739.66)	\$ (74,033.23)	\$ (93,772.89)	86%
CHANGE ORDER # 03					\$ (437,175.09)				\$ (47,575.78)	\$ (334,762.71)	\$ (382,338.49)	87%
CO#04	ODP INVOICES# STORM	1	Lump Sum	\$ (223,070.18)	\$ (223,070.18)	0.14	0.70	0.84	\$ (31,229.83)	\$ (155,189.63)	\$ (186,419.46)	84%
CO#04	ODP INVOICES - FORCE MAIN	1	Lump Sum	\$ (25,830.09)	\$ (25,830.09)	0.27	0.63	0.90	\$ (6,974.13)	\$ (16,192.12)	\$ (23,166.24)	90%
CO#04	ODP INVOICES - WATER	1	Lump Sum	\$ (72,217.36)	\$ (72,217.36)	0.11	0.70	0.81	\$ (7,943.91)	\$ (50,790.21)	\$ (58,734.12)	81%
CHANGE ORDER # 04					\$ (321,117.63)				\$ (46,147.86)	\$ (222,171.96)	\$ (268,319.82)	84%

COLLECTOR ROAD CONSTRUCTION, SCHEDULE OF VALUES

Division Code	Description	Pay Quantity	Unit of Measure	Unit Price	Contract Total	Qty. Installed This Month	Previous Qty.	Total Qty To-date	Billed This Month	Previously Billings	Total Complete To-date	% Complete
00100	General Conditions	1.00	Lump Sum	\$15,209.03	\$15,209.03	0.16	0.67	0.83	\$ 2,433.44	\$ 10,190.05	\$ 12,623.49	83%
00200	Bond	1.00	Lump Sum	\$14,349.89	\$14,349.89		1.00	1.00	\$ -	\$ 14,349.89	\$ 14,349.89	100%
MOBILIZATION & GENERAL CONDITIONS					\$29,558.92				\$2,433.44	\$24,539.94	\$26,973.38	91%
00300	NPDES Permit Compliance	12	Month	\$741.21	\$8,894.46	2.00	8.00	10.00	\$ 1,482.41	\$ 5,929.64	\$ 7,412.05	83%
NPDES					\$8,894.46				\$1,482.41	\$5,929.64	\$7,412.05	83%
00400	Survey	1	Lump Sum	\$6,051.94	\$6,051.94	0.03	0.67	0.70	\$ 181.56	\$ 4,054.80	\$ 4,236.36	70%
00500	As-Builts	1	Lump Sum	\$3,458.24	\$3,458.24	0.10	0.25	0.35	\$ 345.82	\$ 864.56	\$ 1,210.38	35%
SURVEY & AS-BUILTS					\$9,510.18				\$537.38	\$4,919.36	\$5,446.74	57%
00599	Silt Fence	5,370	Linear Feet	\$2.41	\$12,947.68		5,370.00	5,370.00	\$ -	\$ 12,947.68	\$ 12,947.68	100%
EROSION CONTROL					\$12,947.68				\$0.00	\$12,947.68	\$12,947.68	100%
00700	Maintenance of Traffic	1.00	Lump Sum	\$968.14	\$968.14		0.00	0.00	\$ -	\$ -	\$ -	0%
MOT					\$968.14				\$0.00	\$0.00	\$0.00	0%
00900	Clearing & Grubbing	7.5	Acre	\$4,491.08	\$33,683.10		7.50	7.50	\$ -	\$ 33,683.10	\$ 33,683.10	100%
CLEARING & GRUBBING					\$33,683.10				\$0.00	\$33,683.10	\$33,683.10	100%
01100	Place & Compact Fill	40,011	Cubic Yard	\$1.76	\$70,475.85	2,000.00	36,010.00	38,010.00	\$ 3,522.82	\$ 63,428.44	\$ 66,951.26	95%
01100	Final Dressout (Lots & ROWs)	21,940	Square Yard	\$0.75	\$16,513.67	2,194.00	5,485.00	7,679.00	\$ 1,651.37	\$ 4,128.42	\$ 5,779.78	35%
EARTHWORK					\$86,989.52				\$5,174.19	\$67,556.86	\$72,731.05	84%
01200	Grassing	23,045	SY	\$0.47	\$10,759.10		0.00	0.00	\$ -	\$ -	\$ -	0%
GRASSING					\$10,759.10				\$0.00	\$0.00	\$0.00	0%
01300	Subsoil Stabilization	14,700	Square Yard	\$6.24	\$91,690.00	1,470.00	2,205.00	3,675.00	\$ 9,169.00	\$ 13,753.50	\$ 22,922.50	25%
SUBSOIL STABILIZATION					\$91,690.00				\$9,169.00	\$13,753.50	\$22,922.50	25%
01400	Base	11,785	Square Yard	\$10.02	\$118,085.70		0.00	0.00	\$ -	\$ -	\$ -	0%
BASE					\$118,085.70				\$0.00	\$0.00	\$0.00	0%
01500	Asphalt Paving	11,785	Square Yard	\$9.54	\$112,428.90		0.00	0.00	\$ -	\$ -	\$ -	0%
ASPHALT					\$112,428.90				\$0.00	\$0.00	\$0.00	0%
01700	Signing and Striping	1	Lump Sum	\$48,774.77	\$48,774.77		0.00	0.00	\$ -	\$ -	\$ -	0%
STRIPING & SIGNAGE					\$48,774.77				\$0.00	\$0.00	\$0.00	0%
01800	Curb (All Types)	9,559	Linear Feet	\$12.31	\$117,684.62		0.00	0.00	\$ -	\$ -	\$ -	0%
02000	Concrete Sidewalk	5,895	Square Feet	\$6.33	\$37,318.21		0.00	0.00	\$ -	\$ -	\$ -	0%
CONCRETE					\$155,002.83				\$0.00	\$0.00	\$0.00	0%
03000	Storm Drain	2,633	Linear Feet	\$198.38	\$522,344.04	475.00	1,500.00	1,975.00	\$ 94,232.21	\$ 297,575.41	\$ 391,807.63	75%
STORM DRAINAGE					\$522,344.04				\$94,232.21	\$297,575.41	\$391,807.63	75%
04000	Sanitary Sewer	3,201	Linear Feet	\$71.95	\$230,307.99	20.00	3,021.00	3,041.00	\$ 1,438.98	\$ 217,357.21	\$ 218,796.19	95%
GRAVITY SEWER					\$230,307.99				\$1,438.98	\$217,357.21	\$218,796.19	95%
06000	PVCOR18 Force Main (All sizes)	1,925	Linear Feet	\$66.27	\$127,565.37	803.00	828.00	1,631.00	\$ 53,212.98	\$ 54,869.68	\$ 108,082.66	85%
FORCE MAIN					\$127,565.37				\$53,212.98	\$54,869.68	\$108,082.66	85%
07000	Potable Water Main	3,225	Linear Feet	\$103.50	\$333,800.77	755.00	2,035.00	2,790.00	\$ 78,145.61	\$ 210,630.87	\$ 288,776.48	87%
WATERMAIN					\$333,800.77				\$78,145.61	\$210,630.87	\$288,776.48	87%
09000	Reuse Water Main	3,135	Linear Feet	\$70.97	\$222,498.99	1,207.00	1,395.00	2,602.00	\$ 85,663.89	\$ 99,006.73	\$ 184,670.61	83%
REUSE MAIN					\$222,498.99				\$85,663.89	\$99,006.73	\$184,670.61	83%
(PHASE 1A) TOTALS					\$2,155,810.46				\$331,480.09	\$1,042,769.98	\$1,374,250.07	64%

NORTH COMMERCIAL CONSTRUCTION, SCHEDULE OF VALUES

Division Code	Description	Pay Quantity	Unit of Measure	Unit Price	Contract Total	Qty. Installed This Month	Previous Qty.	Total Qty To-date	Billed This Month	Previously Billings	Total Complete To-date	% Complete
00100	General Conditions	1.00	Lump Sum	\$26,225.15	\$26,225.15	0.13	0.70	0.83	\$ 3,409.27	\$ 18,357.61	\$ 21,766.87	83%
00200	Bond	1.00	Lump Sum	\$8,221.78	\$8,221.78		1.00	1.00	\$ -	\$ 8,221.78	\$ 8,221.78	100%
MOBILIZATION & GENERAL CONDITIONS					\$34,446.93				\$3,409.27	\$26,579.39	\$29,988.65	87%
00300	NPDES Permit Compliance	12	Month	\$499.83	\$5,997.90	3.00	7.00	10.00	\$ 1,499.48	\$ 3,498.78	\$ 4,998.25	83%
NPDES					\$5,997.90				\$1,499.48	\$3,498.78	\$4,998.25	83%
00400	Survey	1	Lump Sum	\$14,409.39	\$14,409.39	0.02	0.70	0.72	\$ 288.19	\$ 10,086.57	\$ 10,374.76	72%
00500	As-Builts	1	Lump Sum	\$7,377.60	\$7,377.60	0.10	0.25	0.35	\$ 737.76	\$ 1,844.40	\$ 2,582.16	35%
SURVEY & AS-BUILTS					\$21,786.99				\$1,025.95	\$11,930.97	\$12,956.92	59%
00599	Silt Fence	2,688	Linear Feet	\$2.20	\$5,914.24		2,688.00	2,688.00	\$ -	\$ 5,914.24	\$ 5,914.24	100%
EROSION CONTROL					\$5,914.24				\$0.00	\$5,914.24	\$5,914.24	100%
00700	Maintenance of Traffic	1.00	Lump Sum	\$968.14	\$968.14		0.00	0.00	\$ -	\$ -	\$ -	0%
MOT					\$968.14				\$0.00	\$0.00	\$0.00	0%
00900	Clearing & Grubbing	3.5	Acre	\$4,491.08	\$15,718.78		3.50	3.50	\$ -	\$ 15,718.78	\$ 15,718.78	100%
CLEARING & GRUBBING					\$15,718.78				\$0.00	\$15,718.78	\$15,718.78	100%
01100	Place & Compact Fill	8.857	Cubic Yard	\$2.89	\$25,619.93		8,857.00	8,857.00	\$ -	\$ 25,619.93	\$ 25,619.93	100%
01100	Final Dressout (Lots & ROWs)	10,372	Square Yard	\$1.09	\$11,308.07	3,110.00	3,630.20	6,740.20	\$ 3,390.68	\$ 3,957.82	\$ 7,348.50	65%
EARTHWORK					\$36,928.00				\$3,390.68	\$29,577.75	\$32,968.43	89%
01200	Grassing	11,007	SY	\$0.49	\$5,434.82	1,100.00	0.00	1,100.00	\$ 543.14	\$ -	\$ 543.14	10%
GRASSING					\$5,434.82				\$543.14	\$0.00	\$543.14	10%
01300	Subsoil Stabilization	7,200	Square Yard	\$6.65	\$47,912.28	1,080.00	2,160.00	3,240.00	\$ 7,186.84	\$ 14,373.68	\$ 21,560.53	45%
SUBSOIL STABILIZATION					\$47,912.28				\$7,186.84	\$14,373.68	\$21,560.53	45%
01400	Base	6,051	Square Yard	\$10.08	\$60,994.08		0.00	0.00	\$ -	\$ -	\$ -	0%
BASE					\$60,994.08				\$0.00	\$0.00	\$0.00	0%
01500	Asphalt Paving	6,051	Square Yard	\$9.54	\$57,726.54		0.00	0.00	\$ -	\$ -	\$ -	0%
ASPHALT					\$57,726.54				\$0.00	\$0.00	\$0.00	0%
01700	Signing and Striping	1	Lump Sum	\$17,095.16	\$17,095.16		0.00	0.00	\$ -	\$ -	\$ -	0%
STRIPING & SIGNAGE					\$17,095.16				\$0.00	\$0.00	\$0.00	0%
01800	Curb (All Types)	4,987	Linear Feet	\$11.55	\$57,603.95		0.00	0.00	\$ -	\$ -	\$ -	0%
02000	Concrete Sidewalk	1,315	Square Feet	\$5.51	\$7,249.39		0.00	0.00	\$ -	\$ -	\$ -	0%
CONCRETE					\$64,853.34				\$0.00	\$0.00	\$0.00	0%
03000	Storm Drain	911	Linear Feet	\$148.29	\$135,090.47	18.00	865.00	883.00	\$ 2,669.19	\$ 128,269.22	\$ 130,938.40	97%
STORM DRAINAGE					\$135,090.47				\$2,669.19	\$128,269.22	\$130,938.40	97%
04000	Sanitary Sewer	2,267	Linear Feet	\$76.79	\$174,079.49	46.00	2,153.00	2,199.00	\$ 3,532.27	\$ 165,325.60	\$ 168,857.87	97%
GRAVITY SEWER					\$174,079.49				\$3,532.27	\$165,325.60	\$168,857.87	97%
06000	PVC DRI8 Force Main (All sizes)	1,235	Linear Feet	\$46.09	\$56,918.12	26.00	1,177.00	1,198.00	\$ 1,198.28	\$ 54,014.60	\$ 55,212.88	97%
FORCE MAIN					\$56,918.12				\$1,198.28	\$54,014.60	\$55,212.88	97%
07000	Potable Water Main	1,265	Linear Feet	\$104.79	\$132,557.46	27.00	1,200.00	1,227.00	\$ 2,829.29	\$ 125,746.21	\$ 128,575.50	97%
WATER MAIN					\$132,557.46				\$2,829.29	\$125,746.21	\$128,575.50	97%
09000	Reuse Water Main	1,365	Linear Feet	\$77.96	\$106,409.76	29.00	1,295.00	1,324.00	\$ 2,260.72	\$ 100,952.85	\$ 103,213.57	97%
REUSE MAIN					\$106,409.76				\$2,260.72	\$100,952.86	\$103,213.57	97%
(PHASE 1A) TOTALS					\$980,832.50				\$29,545.09	\$681,902.07	\$711,447.16	73%

**WAIVER AND RELEASE OF LIEN
CONDITIONAL UPON PROGRESS PAYMENT**

The undersigned lienor, upon payment from the lienee, of the sum of \$ 567,342.33, hereby waives and releases its lien and right to claim a lien including all claims, change orders, or demands whatsoever for labor, services, or materials furnished through October 10, 2021 on the job of Boggy Branch CDD to the following described propertye

Project: Seven Pines Phase 1A

Location: Jacksonville, FL

Invoice#: 7436-9

This waiver and release does not cover any labor, services, or materials furnished after the date specified. The undersigned represents that he/she is an authorized agent of Lienor and has authority to execute this Waiver and Release of Lien on behalf of Lienor.

Dated on: October 10, 2021

Lienor's Name: Vallencourt Construction Co., Inc.

Address: P.O. Box 1889

Green Cove Springs, FL 32043

Phone: 904-291-9330

By:



Printed Name: Tim Gaddis

Title: Project Manager

**STATE OF FLORIDA
COUNTY OF CLAY**

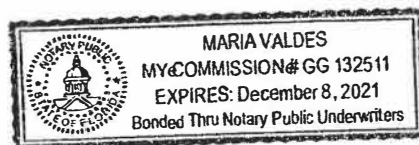
The foregoing instrument was acknowledged before me this 10th day of October 2021 by **Tim Gaddis of Vallencourt Construction Co., Inc.**, a Florida corporation, on behalf of the corporation.

Personally known e e **X** e or Produced Identification _____

Type of Identification _____

Maria Valdes

Notary Public



NOTE: This is a statutory form prescribed by Section 713.20, Florida Statutes (1996).
Effective October 1, 1996, a person may not require a lienor to furnish a waiver
or release of lien that is different from the statutory form.

**FORM OF REQUISITION
BOGGY BRANCH COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT BONDS, SERIES 2021**

The undersigned, a Responsible Officer of the Boggy Branch Community Development District (the "Issuer") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the Issuer to U.S. Bank National Association, as trustee (the "Trustee"), dated as of January 1, 2021, as supplemented by that certain First Supplemental Trust Indenture dated as of January 1, 2021, (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (A) Requisition Number: **50**
- (B) Name of Payee: **ENGLAND-THIMS & MILLER, INC.**
First Citizens
ABA Routing #053100300
Jacksonville, FL
Account #9061592290 - England, Thims & Miller, Inc.
- (C) Amount Payable: **\$ 3,759.00**
- (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): **Skinner SEQ (1600 Unit Master Planned Community Project – Invoice 199749 (September 2021))**
- (E) Amount, if any, that is used for a Deferred Cost:
- (F) Fund or Account from which disbursement to be made: **Special Assessment Bonds, Series 2021**

The undersigned hereby certifies that:

- 1. ☒ obligations in the stated amount set forth above have been incurred by the Issuer,
or
☐ this requisition is for Costs of Issuance payable from the Acquisition and Construction Fund that have not previously been paid;
- 2. each disbursement set forth above is a proper charge against the Acquisition and Construction Fund;
- 3. each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Project;
- 4. each disbursement represents a Cost of the Project which has not previously been paid.

The undersigned hereby further certifies that there has not been filed with or served upon the Issuer 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 Issuer is at the date of such certificate entitled to retain.

Originals or copies of the invoice(s) from the vendor of the property acquired or the services rendered, or other appropriate documentation of costs paid, with respect to which disbursement is hereby requested are on file with the Issuer.

**BOGGY BRANCH COMMUNITY
DEVELOPMENT DISTRICT**

By: Kerry White
Responsible Officer

**CONSULTING ENGINEER'S APPROVAL
FOR NON-COST OF ISSUANCE REQUESTS ONLY**

If this requisition is for a disbursement for other than Costs of Issuance, 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 (iii) the report of the Consulting Engineer, as such report shall have been amended or modified on the date hereof.

Scott A. Wild
Consulting Engineer

Date: October 22, 2021



Venessa Ripoll
 Boggy Branch Community Development District
 12051 Corporate Blvd
 Orlando, FL 32817

October 6, 2021
 Project No: 19115.03003
 Invoice No: 0199749

Project 19115.03003 ICI/Weekley - Skinner SEQ (1,600 Unit Master Planned Community Project)

Professional Services rendered through September 30, 2021

Phase	PART 01	Planning			
Task	01	Pre-Engineering Coord/Proj.Mgmt (Ph.1)			
			Current	Prior	To-Date
Total Billings			0.00	10,000.00	10,000.00
Estimated Budget					10,000.00
Total this Task					0.00

Task	02	Master Plan Development (Entire Project)			
			Current	Prior	To-Date
Total Billings			0.00	10,000.00	10,000.00
Estimated Budget					10,000.00
Total this Task					0.00

Task	03-05	Lump Sum			
			Contract Amount	Percent Complete	Earned To Date
					Previously Billed
					Current Billed
3. PUD Verif/Site Plan Submit.(Ph.1)			4,500.00	100.00	4,500.00
4. Concurrency (Phase 1)			3,500.00	100.00	3,500.00
5. Master Utility Plan (Entire Project)					
A. Water Distribution			28,000.00	100.00	28,000.00
B. Reuse Water System			22,000.00	100.00	22,000.00
C. Sanitary Sewer System			54,000.00	100.00	54,000.00
Total Fee			112,000.00		112,000.00
Total Fee					0.00
Total this Task					0.00
Total this Phase					0.00

England-Thims & Miller, Inc.

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS
 14775 Old St. Augustine Road • Jacksonville, Florida 32258 • tel 904-642-6990 • fax 904-646-9405
 CA 00002584 LC-0000918

Phase	PART 02	Construction Documents
Task	06-08	Lump Sum

Task	Contract Amount	Percent Complete	Earned To Date	Previously Billed	Current Billed
6. Neighborhood Engineering (Phase 1)					
A. Two Lane Avenue	42,750.00	100.00	42,750.00	42,750.00	0.00
B. Alleys	69,050.00	100.00	69,050.00	69,050.00	0.00
C. Single Family	208,850.00	100.00	208,850.00	208,850.00	0.00
D. Lot Grading Plans	24,400.00	100.00	24,400.00	24,400.00	0.00
7. Sanitary Sewer Pump Station Design (Phase 1)					
A. Class One	20,000.00	100.00	20,000.00	20,000.00	0.00
B. Class Two	32,500.00	100.00	32,500.00	32,500.00	0.00
8. Landscape & Tree Mitigation Plan (Phase 1)	23,500.00	100.00	23,500.00	23,500.00	0.00
Total Fee	421,050.00		421,050.00	421,050.00	0.00
Total Fee					0.00
		Total this Task			0.00
		Total this Phase			0.00

Phase	PART 03	Regulatory Permitting
Task	09-10	Lump Sum

Task	Contract Amount	Percent Complete	Earned To Date	Previously Billed	Current Billed
9. SJRWMD ERP (Entire Project)	48,300.00	100.00	48,300.00	48,300.00	0.00
10. Regulatory Permitting (Phase 1)					
A. City of Jacksonville Application	4,500.00	100.00	4,500.00	4,500.00	0.00
B. JEA Utility Permitting	3,750.00	100.00	3,750.00	3,750.00	0.00
C. DEP San.Sewer Coll.Sys.General Permit	1,800.00	100.00	1,800.00	1,800.00	0.00
D. DEP Water Disri.Sys.General Permit	1,800.00	100.00	1,800.00	1,800.00	0.00
E. NPDES General NOI-Construction Permit	1,000.00	100.00	1,000.00	1,000.00	0.00
F. City of Jacksonville Sitework Permit	2,500.00	100.00	2,500.00	2,500.00	0.00
Total Fee	63,650.00		63,650.00	63,650.00	0.00
Total Fee					0.00
		Total this Task			0.00
		Total this Phase			0.00

Phase	PART 04	Post Design Services
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England-Thims & Miller, Inc.

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 14775 Old St. Augustine Road • Jacksonville, Florida 32226 • tel 904-642-4990 • fax 904-642-9485
 CA-00002584 LC-0000319

Task	11	JEA Electric Design Coordination (Ph.1)
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Total Fee	5,500.00		
Percent Complete	100.00	Total Earned	5,500.00
		Previous Fee Billing	5,500.00
		Current Fee Billing	0.00
		Total Fee	0.00
		Total this Task	0.00

Task	12	Owner Requested Plan Revisions
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Professional Personnel

	Hours	Rate	Amount	
Principal - Vice President				
Wild, Scott	2.00	245.00	490.00	
Engineer				
Bolatete, Nicole	4.00	154.00	616.00	
Project Manager				
Blalock, Clinton	1.25	180.00	225.00	
Engineering/Landscape Designer				
Simonelli, Dino	11.00	128.00	1,408.00	
CADD/GIS Technician				
Jeter, Matthew	8.50	120.00	1,020.00	
Totals	26.75		3,759.00	
Total Labor				3,759.00
	Current	Prior	To-Date	
Total Billings	3,759.00	26,378.75	30,137.75	
Estimated Budget			46,500.00	
Remaining			16,362.25	
		Total this Task		\$3,759.00
		Total this Phase		\$3,759.00

Phase	XP	Expenses
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Total this Phase	0.00
Invoice Total this Period	\$3,759.00

**FORM OF REQUISITION
BOGGY BRANCH COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT BONDS, SERIES 2021**

The undersigned, a Responsible Officer of the Boggy Branch Community Development District (the "Issuer") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the Issuer to U.S. Bank National Association, as trustee (the "Trustee"), dated as of January 1, 2021, as supplemented by that certain First Supplemental Trust Indenture dated as of January 1, 2021, (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (A) Requisition Number: **51**
- (B) Name of Payee: **ENGLAND-THIMS & MILLER, INC.**
First Citizens
ABA Routing #053100300
Jacksonville, FL
Account #9061592290 - England, Thims & Miller, Inc.
- (C) Amount Payable: **\$ 9,715.36**
- (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): **SEQ Amenity Center- (WA#2) Invoice 199753 (September 2021)**
- (E) Amount, if any, that is used for a Deferred Cost:
- (F) Fund or Account from which disbursement to be made: **Special Assessment Bonds, Series 2021**

The undersigned hereby certifies that:

- 1. ☒ obligations in the stated amount set forth above have been incurred by the Issuer,
or
☐ this requisition is for Costs of Issuance payable from the Acquisition and Construction Fund that have not previously been paid;
- 2. each disbursement set forth above is a proper charge against the Acquisition and Construction Fund;
- 3. each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Project;
- 4. each disbursement represents a Cost of the Project which has not previously been paid.

The undersigned hereby further certifies that there has not been filed with or served upon the Issuer 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 Issuer is at the date of such certificate entitled to retain.

Originals or copies of the invoice(s) from the vendor of the property acquired or the services rendered, or other appropriate documentation of costs paid, with respect to which disbursement is hereby requested are on file with the Issuer.

**BOGGY BRANCH COMMUNITY
DEVELOPMENT DISTRICT**

By: Kelly White
Responsible Officer

**CONSULTING ENGINEER'S APPROVAL
FOR NON-COST OF ISSUANCE REQUESTS ONLY**

If this requisition is for a disbursement for other than Costs of Issuance, 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 (iii) the report of the Consulting Engineer, as such report shall have been amended or modified on the date hereof.

Scott A. Wied
Consulting Engineer

Date: October 22, 2021 e e e e



Boggy Branch Community Development District
12051 Corporate Blvd
Orlando, FL 32817

October 6, 2021
Project No: 19356.00000
Invoice No: 0199753

Project 19356.00000 Boggy Branch CDD - SEQ Amenity Center (WA#2)

Professional Services rendered through September 30, 2021

Task Lump Sum Services

Task	Contract Amount	Percent Complete	Earned To Date	Previously Billed	Current Billed
1. COJ Planning Department Submittal	4,000.00	50.00	2,000.00	0.00	2,000.00
2. Concurrency Application	2,500.00	0.00	0.00	0.00	0.00
3. Final Construction Documents-COJ/JEA Civil Plans	51,075.00	15.00	7,706.25	0.00	7,706.25
4. Permit Coordination					
1. SJRWMD Permit Modification	4,250.00	0.00	0.00	0.00	0.00
2. EPA-NPDES Stormwater NOI	500.00	0.00	0.00	0.00	0.00
3. JEA Water & Sewer Permits	3,500.00	0.00	0.00	0.00	0.00
Total 4. Permit Coordination	8,250.00		0.00	0.00	0.00
Total Fee	66,125.00		9,706.25	0.00	9,706.25
Total Fee				9,706.25	

Total this Task \$9,706.25

Task XP Expenses

Expenses

Reproductions			7.92	
Total Expenses		1.15 times	7.92	9.10

	Current	Prior	To-Date
Total Billings	9.10	0.00	9.11
Contract Limit			2,500.00
Remaining			2,490.89

Total this Task \$9.11

Invoice Total this Period \$9,715.36

England-Thimys & Miller, Inc.

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS
14775 Old St. Augustine Road • Jacksonville, Florida 32258 • Tel: 904-642-6990 • Fax: 904-642-9485
CA-00002684 LC-00003919

**FORM OF REQUISITION
BOGGY BRANCH COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT BONDS, SERIES 2021**

The undersigned, a Responsible Officer of the Boggy Branch Community Development District (the "Issuer") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the Issuer to U.S. Bank National Association, as trustee (the "Trustee"), dated as of January 1, 2021, as supplemented by that certain First Supplemental Trust Indenture dated as of January 1, 2021, (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (A) Requisition Number: **52**
- (B) Name of Payee: **ENGLAND-THIMS & MILLER, INC.**
First Citizens
ABA Routing #053100300
Jacksonville, FL
Account #9061592290 - England, Thims & Miller, Inc.
- (C) Amount Payable: **\$ 7,245.32**
- (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): **Program Management & CEI – Invoice 0200011 (September 2021)**
- (E) Amount, if any, that is used for a Deferred Cost:
- (F) Fund or Account from which disbursement to be made: **Special Assessment Bonds, Series 2021**

The undersigned hereby certifies that:

- 1. ☒ obligations in the stated amount set forth above have been incurred by the Issuer,
or
☐ this requisition is for Costs of Issuance payable from the Acquisition and Construction Fund that have not previously been paid;
- 2. each disbursement set forth above is a proper charge against the Acquisition and Construction Fund;
- 3. each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Project;
- 4. each disbursement represents a Cost of the Project which has not previously been paid

The undersigned hereby further certifies that there has not been filed with or served upon the Issuer 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 Issuer is at the date of such certificate entitled to retain.

Originals or copies of the invoice(s) from the vendor of the property acquired or the services rendered, or other appropriate documentation of costs paid, with respect to which disbursement is hereby requested are on file with the Issuer.

**BOGGY BRANCH COMMUNITY
DEVELOPMENT DISTRICT**

By: Kelly White
Responsible Officer

**CONSULTING ENGINEER'S APPROVAL
FOR NON-COST OF ISSUANCE REQUESTS ONLY**

If this requisition is for a disbursement for other than Costs of Issuance, 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 (iii) the report of the Consulting Engineer, as such report shall have been amended or modified on the date hereof.

Scott A. Wild
Consulting Engineer

Date: October 21, 2021



Venessa Ripoll
 Boggy Branch Community Development District
 12051 Corporate Blvd
 Orlando, FL 32817

October 11, 2021
 Project No: 21045.00000
 Invoice No: 0200018

Project 21045.00000 Boggy Branch CDD-Program Management & CEI (WA#1)

Professional Services rendered through October 2, 2021

Task Lump Sum

Task	Contract Amount	Percent Complete	Earned To Date	Previously Billed	Current Billed
1.COJ Inspection Services	77,150.00	50.00	38,575.00	34,717.50	3,857.50
2.Limited Contract Administration (EOR)	40,000.00	50.00	20,000.00	18,000.00	2,000.00
3.Dry Utility Coordination	10,000.00	50.00	5,000.00	4,500.00	500.00
4.CDD Support	15,000.00	50.00	7,500.00	6,750.00	750.00
Total Fee	142,150.00		71,075.00	63,967.50	7,107.50
Total Fee				7,107.50	
Total this Task				\$7,107.50	

Task XP Expenses

Expenses

Mileage			119.84	
Total Expenses	1.15 times	119.84	137.82	
Total this Task			\$137.82	

Invoice Total this Period \$7,245.32

England-Thims & Miller, Inc.

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS
 14775 Old St. Augustine Road • Jacksonville, Florida 32258 • Tel 904-642-8990 • Fax 904-646-9485
 CA-00002584 LC-0000316

**FORM OF REQUISITION
BOGGY BRANCH COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT BONDS, SERIES 2021**

The undersigned, a Responsible Officer of the Boggy Branch Community Development District (the "Issuer") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the Issuer to U.S. Bank National Association, as trustee (the "Trustee"), dated as of January 1, 2021, as supplemented by that certain First Supplemental Trust Indenture dated as of January 1, 2021, (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (A) Requisition Number: **53**
- (B) Name of Payee: **ETM Surveying & Mapping, Inc.**
14775 OLD ST. AUGUSTINE ROAD
JACKSONVILLE, FL 32258
- (C) Amount Payable: **\$ 1,563.15**
- (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): **SEQ Residential Ph 1 A – 173 Platting – Invoice 0020128 (September 2021)**
- (E) Amount, if any, that is used for a Deferred Cost:
- (F) Fund or Account from which disbursement to be made: **Special Assessment Bonds, Series 2021**

The undersigned hereby certifies that:

- 1. ☒ obligations in the stated amount set forth above have been incurred by the Issuer,
or
☐ this requisition is for Costs of Issuance payable from the Acquisition and Construction Fund that have not previously been paid;
- 2. each disbursement set forth above is a proper charge against the Acquisition and Construction Fund;
- 3. each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Project;
- 4. each disbursement represents a Cost of the Project which has not previously been paid.

The undersigned hereby further certifies that there has not been filed with or served upon the Issuer 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 Issuer is at the date of such certificate entitled to retain.

Originals or copies of the invoice(s) from the vendor of the property acquired or the services rendered, or other appropriate documentation of costs paid, with respect to which disbursement is hereby requested are on file with the Issuer.

**BOGGY BRANCH COMMUNITY
DEVELOPMENT DISTRICT**

By: Kelly White
Responsible Officer

**CONSULTING ENGINEER'S APPROVAL
FOR NON-COST OF ISSUANCE REQUESTS ONLY**

If this requisition is for a disbursement for other than Costs of Issuance, 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 (iii) the report of the Consulting Engineer, as such report shall have been amended or modified on the date hereof.

Shawn A. WSD
Consulting Engineer

Date: October 22, 2021

ETM Surveying & Mapping, Inc.

14775 Old St. Augustine Road • Jacksonville, Florida 32258
tel 904-642-8550 • fax 904-642-4165
LB3624

Venessa Ripoll
Boggy Branch Community Development District
12051 Corporate Blvd
Orlando, FL 32817

October 5, 2021
Invoice No: 0020128

Project S0020.27800 SEQ Residential Ph. 1A-173 ~ Platting
Per contract dated August 21, 2020 * Add'l staking per email dated 7/27/2021
Professional Services rendered through September 30, 2021

Phase 00 Platting Revisions
Lump Sum Task

Task	Contract Amount	Percent Complete	Earned To Date	Previously Billed	Current Billed
Task 1A: Boundary Survey	7,920.00	100.00	7,920.00	7,920.00	0.00
Task 1B: Plat Sheet Preparation	11,375.00	89.3231	10,160.50	10,160.50	0.00
Task 1C: Permanent Reference Monuments	2,625.00	100.00	2,625.00	2,625.00	0.00
Task 1D: Lot Corners	26,390.00	0.00	0.00	0.00	0.00
Task 1E: Permanent Control Points	8,415.00	0.00	0.00	0.00	0.00
Task 2: Plat Recordation	10,000.00	25.8525	2,585.25	2,585.25	0.00
Task 3: Horizontal & Vertical Control	4,500.00	18.40	828.00	828.00	0.00
Task 4: Off-Site Easements	5,075.00	43.2217	2,193.50	2,193.50	0.00
Task 5: Easement Facilitation	2,500.00	83.07	2,076.75	535.50	1,541.25
Task 6: Temporary Front Lot Corners	13,780.00	3.5486	489.00	489.00	0.00
Task 7: Reimbursable Expenses	1,500.00	1.46	2100	0.00	2100
Task 8: Platting Revisions	0.00	0.00	2,772.00	2,772.00	0.00
*Task 9: Construction Staking	0.00	0.00	2,978.00	2,978.00	0.00
Total Fee	94,080.00		34,649.90	33,086.75	1,563.15

Total Fee 1,563.15

Total this Phase \$1,563.15

Invoice Total this Period \$1,563.15

**FORM OF REQUISITION
BOGGY BRANCH COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT BONDS, SERIES 2021**

The undersigned, a Responsible Officer of the Boggy Branch Community Development District (the "Issuer") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the Issuer to U.S. Bank National Association, as trustee (the "Trustee"), dated as of January 1, 2021, as supplemented by that certain First Supplemental Trust Indenture dated as of January 1, 2021, (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (A) Requisition Number: **54**
- (B) Name of Payee: **ECS Florida, LLC**
14026 Thunderbolt Place Suite 600
Chantilly, VA 20151
- (C) Amount Payable: **\$ 2,050.00**
- (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): **Seven Pints Phase 1 Environmental Site Assessment Pump Station – Invoice 915335**
- (E) Amount, if any, that is used for a Deferred Cost:
- (F) Fund or Account from which disbursement to be made: **Special Assessment Bonds, Series 2021**

The undersigned hereby certifies that:

- 1. ☒ obligations in the stated amount set forth above have been incurred by the Issuer,
or
☐ this requisition is for Costs of Issuance payable from the Acquisition and Construction Fund that have not previously been paid;
- 2. each disbursement set forth above is a proper charge against the Acquisition and Construction Fund;
- 3. each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Project;
- 4. each disbursement represents a Cost of the Project which has not previously been paid.

The undersigned hereby further certifies that there has not been filed with or served upon the Issuer 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 Issuer is at the date of such certificate entitled to retain.

Originals or copies of the invoice(s) from the vendor of the property acquired or the services rendered, or other appropriate documentation of costs paid, with respect to which disbursement is hereby requested are on file with the Issuer.

**BOGGY BRANCH COMMUNITY
DEVELOPMENT DISTRICT**

By: Kelly White
Responsible Officer

**CONSULTING ENGINEER'S APPROVAL
FOR NON-COST OF ISSUANCE REQUESTS ONLY**

If this requisition is for a disbursement for other than Costs of Issuance, 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 (iii) the report of the Consulting Engineer, as such report shall have been amended or modified on the date hereof.

Scott A. Wild
Consulting Engineer

Date: October 22, 2021



PLEASE REMIT TO:
ECS FLORIDA, LLC
14026 THUNDERBOLT PLACE, SUITE 600
CHANTILLY, VA 20151

Invoice Date

10/7/2021

Invoice Number

915335

Always Refer To
Above Number

PROJECT NAME: SEQ Residential Phase 1 LS Property Phase
I ESA
Duval County, FL

TO: Mr. Mike Veazey
Intervest Construction of Jax, Inc
2379 Beville Road
Daytona Beach, FL 32119

PLEASE DETACH AND RETURN DUPLICATE COPY WITH YOUR REMITTANCE

CUSTOMER CODE	PROJECT NO.	BILLED THRU DATE	TERMS
55:SE5100	55:4110	10/2/2021	DUE UPON RECEIPT

**Please Pay
This Amount: \$2,050.00**

Description	Quantity	Units	Unit Price	Extension	Total
Environmental Lien and AUL Search					\$250.00
Phase I Environmental Site Assessment					\$1,800.00
				Subtotal:	\$2,050.00

Invoice Total - Please Remit => \$2,050.00

Remarks:

Seven Pines-Phase 1 Environmental Site Assessment-Pump Station

If you have any questions regarding this invoice,
please contact **Elizabeth Roe** at 904.886.5151

*** BUDGET SUMMARY ***

Budget Estimate:	\$2,050.00
Previously Invoiced:	\$0.00
Amt. This Invoice:	\$2,050.00
Amt. Remaining:	\$0.00

A FINANCE CHARGE OF 1.5% PER MONTH (18% ANNUALLY) WILL BE ADDED TO ALL INVOICES UNPAID AFTER 30 DAYS

**FORM OF REQUISITION
BOGGY BRANCH COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT BONDS, SERIES 2021**

The undersigned, a Responsible Officer of the Boggy Branch Community Development District (the "Issuer") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the Issuer to U.S. Bank National Association, as trustee (the "Trustee"), dated as of January 1, 2021, as supplemented by that certain First Supplemental Trust Indenture dated as of January 1, 2021, (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (A) Requisition Number: **55**
- (B) Name of Payee: **FORTERRA PIPE & PRECAST, LLC**
PO BOX 842481
DALLAS, TX 75284-2481
- (C) Amount Payable: **\$5,936.56**
- (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): **SEQ Residential Ph1A 7 Pines Materials – Invoices:**
- | | | |
|--------------|-----------|-----------------|
| 11810661 | \$ | 5,936.56 |
| TOTAL | \$ | 5,936.56 |
- (E) Amount, if any, that is used for a Deferred Cost:
- (F) Fund or Account from which disbursement to be made: **Special Assessment Bonds, Series 2021**

The undersigned hereby certifies that:

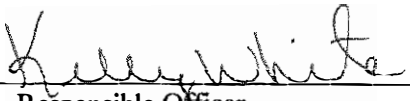
1. ☒ obligations in the stated amount set forth above have been incurred by the Issuer,
or
- ☐ this requisition is for Costs of Issuance payable from the Acquisition and Construction Fund that have not previously been paid;
2. each disbursement set forth above is a proper charge against the Acquisition and Construction Fund;
3. each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Project;
4. each disbursement represents a Cost of the Project which has not previously been paid.

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

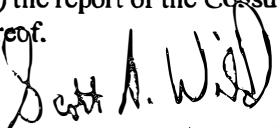
Originals or copies of the invoice(s) from the vendor of the property acquired or the services rendered, or other appropriate documentation of costs paid, with respect to which disbursement is hereby requested are on file with the Issuer.

**BOGGY BRANCH COMMUNITY
DEVELOPMENT DISTRICT**

By: 
Responsible Officer

**CONSULTING ENGINEER'S APPROVAL
FOR NON-COST OF ISSUANCE REQUESTS ONLY**

If this requisition is for a disbursement for other than Costs of Issuance, 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 (iii) the report of the Consulting Engineer, as such report shall have been amended or modified on the date hereof.


Consulting Engineer

Date: October 22, 2021

Shelley Blair

From: Larry Rodgers
Sent: Thursday, September 9, 2021 12:58 PM
To: Alex Jacobs; Jason Ellins
Cc: Scott Wild; Shelley Blair
Subject: RE: FYI: Invoice for your BOGGY BRANCH CDD C.O WRATHELL HUNT ASSOC LLC
Account 10036345

Hi Alex,
I have now located these Boggy Branch items.
Verified.
Thanks,
Larry

Larry Rodgers

Senior Project Representative
England-Thims & Miller, Inc.

d:
m: 904.426.6057

From: Alex Jacobs <JacobsA@etminc.com>
Sent: Wednesday, September 1, 2021 8:37 AM
To: Larry Rodgers <RodgersL@etminc.com>; Jason Ellins <EllinsJ@etminc.com>
Cc: Scott Wild <WildS@etminc.com>; Shelley Blair <BlairS@etminc.com>
Subject: FW: FYI: Invoice for your BOGGY BRANCH CDD C.O WRATHELL HUNT ASSOC LLC , Account 10036345

Larry- Please verify. Thanks.

From: Workflow Mailer <OracleProdWF@forterrabp.com>
Sent: Wednesday, September 1, 2021 7:41 AM
To: Alex Jacobs <JacobsA@etminc.com>
Subject: FYI: Invoice for your BOGGY BRANCH CDD C.O WRATHELL HUNT ASSOC LLC , Account 10036345

To **JACOBSA@ETMINC.COM**
Sent **01-SEP-21 06:40:18**
ID **115426359**

Customer Number: 10036345
Invoice: 11810661
Customer PO: 21-045-2

Please find your most recent invoices attached. Should you have questions regarding this email or its contents, please call the Customer Care number located on your invoice.

Thank You and We appreciate Your Business!
Accounts Receivable

INVOICE



WWW.FORTERRABPS.COM

Ship To:
(FL) SEVEN PINES
SEQ RESIDENTIAL PHASE 1A
SE QUADRANT I-295 & JTB

Bill To:
BOGGY BRANCH CDD C.O WRATHELL HUNT ASSOC
LLC
2300 Glades Rd, Suite 410W
Boca Raton FL 33431

Remit To:
Forterra Pipe & Precast, LLC
PO BOX 842481
DALLAS TX 75284-2481

Invoice Date	Page Number
31-AUG-21	1 of 2
Invoice Number	
11810661	
Sales Contract	Customer Number
11010003	10036345
Customer Order	
21-045-2	

Date	Plant	BOL No	Description	Qty	Unit	Unit price	Extended Price
31-AUG-21	10611	3269328	CS-2 084L X 060W X 08WALL X 010H, TOPSLAB Piece: 3/3	1	EACH	.00	.00
			084L X 060W X 08WALL X 045H, RISER Pieces 2/3	1	EACH	.00	.00
			084L X 060W X 08WALL X 060H, MONOBASEEXT Piece: 1/3	1	EACH	5,936.56	5,936.56
			STRUCTURE TOTAL				5,936.56
31-AUG-21	10611	3269328	CS-2:ACCY CAST USF GRT 6292 SET(2-6291 1- 6293)	1	EACH	.00	.00
			JOINT SEALANT RAMNEK 1 1/4 PIECE	13	EACH	.00	.00
			STRUCTURE TOTAL				.00
31-AUG-21	10611	3269328	S-189:ACCY CAST USF R&C 655-U~STORM	1	EACH	.00	.00
			STRUCTURE TOTAL				.00
31-AUG-21	10611	3269328	S-190:ACCY CAST USF GRT 6290 SET	1	EACH	.00	.00
			STRUCTURE TOTAL				.00
31-AUG-21	10611	3269328	S-191:ACCY CAST USF GRT 6290 SET	1	EACH	.00	.00
							.00
Term: NET 30 DAYS				Total Qty			
FEIN# 54-0179210		Customer Service# 469-458-7973 credit@forterrabps.com		Take Discount of		IF PAID ON OR BEFORE MO DAY	

INVOICE



WWW.FORTERRABP.COM

Ship To:
(FL) SEVEN PINES
SEQ RESIDENTIAL PHASE 1A
SE QUADRANT I-295 & JTB

Bill To:
BOGGY BRANCH CDD C.O WRATHELL HUNT ASSOC
LLC
2300 Glades Rd, Suite 410W
Boca Raton FL 33431

Remit To:
Forterra Pipe & Precast, LLC
PO BOX 842481
DALLAS TX 75284-2481

Invoice Date	Page Number
31-AUG-21	2 of 2
Invoice Number	
11810661	
Sales Contract	Customer Number
11010003	10036345
Customer Order	
21-045-2	

Date	Plant	BOL No	Description	Qty	Unit	Unit price	Extended Price
31-AUG-21	10611	3269328	STRUCTURE TOTAL S-197:ACCY CAST USF R&C 655-U~STORM	1	EACH	.00	.00
31-AUG-21	10611	3269328	STRUCTURE TOTAL S-6:ACCY CAST USF R&C 655-U~STORM	1	EACH	.00	.00
31-AUG-21	10611	3269328	STRUCTURE TOTAL S-75:ACCY CAST USF R&C 655-U~STORM	1	EACH	.00	.00
			STRUCTURE TOTAL				.00
			MATERIAL SUB-TOTAL				5,936.56
Term: NET 30 DAYS				Total Qty	23	Sales Tax:	.00
FEIN# 54-0179210		Customer Service# 469-458-7973 credit@forterrabp.com		Take Discount of	IF PAID ON OR BEFORE	AMOUNT DUE	
				.00	MO DAY 09 30	5,936.56	



Forterra Print Invoice Summary Page

Total Number of Transactions Printed are : 1

Request Submitted By : MCERVAN

Request Id : 219311268

**FORM OF REQUISITION
BOGGY BRANCH COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT BONDS, SERIES 2021**

The undersigned, a Responsible Officer of the Boggy Branch Community Development District (the "Issuer") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the Issuer to U.S. Bank National Association, as trustee (the "Trustee"), dated as of January 1, 2021, as supplemented by that certain First Supplemental Trust Indenture dated as of January 1, 2021, (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (A) Requisition Number: **56**
- (B) Name of Payee: **FORTERRA PIPE & PRECAST, LLC**
PO BOX 842481
DALLAS, TX 75284-2481
- (C) Amount Payable: **\$10,508.57**
- (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): **SEQ Residential Ph1A 7 Pines Materials – Invoices:**
- | | | |
|----------|----|------------------|
| 11813335 | \$ | 3,933.00 |
| 11813013 | \$ | 6,575.57 |
| TOTAL | \$ | 10,508.57 |
- (E) Amount, if any, that is used for a Deferred Cost:
- (F) Fund or Account from which disbursement to be made: **Special Assessment Bonds, Series 2021**

The undersigned hereby certifies that:

1. ☒ obligations in the stated amount set forth above have been incurred by the Issuer,
or
- ☐ this requisition is for Costs of Issuance payable from the Acquisition and Construction Fund that have not previously been paid;
2. each disbursement set forth above is a proper charge against the Acquisition and Construction Fund;
3. each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Project;
4. each disbursement represents a Cost of the Project which has not previously been paid.

The undersigned hereby further certifies that there has not been filed with or served upon the Issuer notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any
a. 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 Issuer is at the date of such certificate entitled to retain.

Originals or copies of the invoice(s) from the vendor of the property acquired or the services rendered, or other appropriate documentation of costs paid, with respect to which disbursement is hereby requested are on file with the Issuer.

**BOGGY BRANCH COMMUNITY
DEVELOPMENT DISTRICT**

By: K. Lee White
Responsible Officer

**CONSULTING ENGINEER'S APPROVAL
FOR NON-COST OF ISSUANCE REQUESTS ONLY**

If this requisition is for a disbursement for other than Costs of Issuance, 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 (iii) the report of the Consulting Engineer, as such report shall have been amended or modified on the date hereof.

Scott A. Ward
Consulting Engineer

Date: November 16, 2021

**FORM OF REQUISITION
BOGGY BRANCH COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT BONDS, SERIES 2021**

The undersigned, a Responsible Officer of the Boggy Branch Community Development District (the "Issuer") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the Issuer to U.S. Bank National Association, as trustee (the "Trustee"), dated as of January 1, 2021, as supplemented by that certain First Supplemental Trust Indenture dated as of January 1, 2021, (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (A) Requisition Number: **57**
- (B) Name of Payee: **GP Materials, Inc.
PO Box 311
Lake Butler, FL 32054**
- (C) Amount Payable: **\$ 1,625.66**
- (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): **SEQ Residential Ph1A 7 Pines Materials & Invoice 2764**
- (E) Amount, if any, that is used for a Deferred Cost:
- (F) Fund or Account from which disbursement to be made: **Special Assessment Bonds, Series 2021**

The undersigned hereby certifies that:

- 1. ☒ obligations in the stated amount set forth above have been incurred by the Issuer,
or
☐ this requisition is for Costs of Issuance payable from the Acquisition and Construction Fund that have not previously been paid;
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**BOGGY BRANCH COMMUNITY
DEVELOPMENT DISTRICT**

By: Kelly White
Responsible Officer

**CONSULTING ENGINEER'S APPROVAL
FOR NON-COST OF ISSUANCE REQUESTS ONLY**

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[Signature]
Consulting Engineer

Date: November 16, 2021

**FORM OF REQUISITION
BOGGY BRANCH COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT BONDS, SERIES 2021**

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- (A) Requisition Number: **58**
- (B) Name of Payee: **Vallencourt Construction Co., Inc.
449 Center Street
Green Cove Springs, FL 32043**
- (C) Amount Payable: **\$359,590.22**
- (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): **Seven Pines Phase 1A Pay Request No. 10 (October 2021)**
- (E) Amount, if any, that is used for a Deferred Cost:
- (F) Fund or Account from which disbursement to be made: **Special Assessment Bonds, Series 2021**

The undersigned hereby certifies that:

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or
☐ this requisition is for Costs of Issuance payable from the Acquisition and Construction Fund that have not previously been paid;
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**BOGGY BRANCH COMMUNITY
DEVELOPMENT DISTRICT**

By: Keeey White
Responsible Officer

**CONSULTING ENGINEER'S APPROVAL
FOR NON-COST OF ISSUANCE REQUESTS ONLY**

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Scott A. Wied
Consulting Engineer

Date: November 22, 2021

**FORM OF REQUISITION
BOGGY BRANCH COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT BONDS, SERIES 2021**

The undersigned, a Responsible Officer of the Boggy Branch Community Development District (the "Issuer") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the Issuer to U.S. Bank National Association, as trustee (the "Trustee"), dated as of January 1, 2021, as supplemented by that certain First Supplemental Trust Indenture dated as of January 1, 2021, (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (A) Requisition Number: **59**
- (B) Name of Payee: **Onsight Industries, LLC
900 Central Park Drive
Sanford, FL 32771-6634**
- (C) Amount Payable: **\$ 40,748.00**
- (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): **Seven Pines 50% Deposit for custom street signs – Invoice 002-21-306548D**
- (E) Amount, if any, that is used for a Deferred Cost:
- (F) Fund or Account from which disbursement to be made: **Special Assessment Bonds, Series 2021**

The undersigned hereby certifies that:

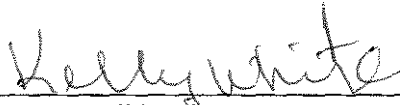
- 1. ☒ obligations in the stated amount set forth above have been incurred by the Issuer,
or
☐ this requisition is for Costs of Issuance payable from the Acquisition and Construction Fund that have not previously been paid;
- 2. each disbursement set forth above is a proper charge against the Acquisition and Construction Fund;
- 3. each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Project;
- 4. each disbursement represents a Cost of the Project which has not previously been paid.

The undersigned hereby further certifies that there has not been filed with or served upon the Issuer 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 Issuer is at the date of such certificate entitled to retain.

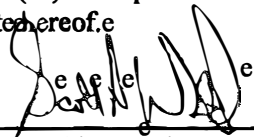
Originals or copies of the invoice(s) from the vendor of the property acquired or the services rendered, or other appropriate documentation of costs paid, with respect to which disbursement is hereby requested are on file with the Issuer.

**BOGGY BRANCH COMMUNITY
DEVELOPMENT DISTRICT**

By: 
Responsible Officer

**CONSULTING ENGINEER'S APPROVAL
FOR NON-COST OF ISSUANCE REQUESTS ONLY**

If this requisition is for a disbursement for other than Costs of Issuance, 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 (iii) the report of the Consulting Engineer, as such report shall have been amended or modified on the date hereof.


Consulting Engineer

Date: December 1, 2021

AMOUNT ENCLOSED

\$

KEITH DONNELLY
BOGGY BRANCH CDD
680 CROSSWATER PARKWAY
PONTE VEDRA FL 32081

MAKE CHECKS PAYABLE TO:

ONSIGHT INDUSTRIES. LLC.
900 CENTRAL PARK DR.
SANFORD, FL 32771-6634

Invoice Questions? Please call 407.830.8861 or email billing@onsightindustries.com

PLEASE RETURN THIS PORTION WITH YOUR PAYMENT

INVOICE: 002-21-306548D

PROJECT DETAIL - PAGE 1



900 CENTRAL PARK DR., SANFORD, FL 32771-6634
P: 407.830.8861 • F: 407.830.5569

LOCATION **SEVEN PINES**
PROJECT NAME **CUSTOM STREET SIGNS**
CLIENT PO

ORDERED BY **KEITH DONNELLY**

CHARGES	PRICE EACH	QTY	TOTAL
1 STREET SIGNAGE, CUSTOM PG 1: OPTION B: CUSTOM STREET SIGN WITH TWO BLADES AND STOP SIGN. 16' 3" X3" ALMN POSTS, STOP SIGN W .080 ALMN BACKER PAINTED.	\$1,398.00	22	\$30,756.00
2 STREET SIGNAGE, CUSTOM PG 2: BIKE LANE SIGN, 24X18	\$354.00	8	\$2,832.00
3 STREET SIGNAGE, CUSTOM PG 3: SPEED LIMIT 25 SIGNS, 24X30	\$392.00	7	\$2,744.00
4 STREET SIGNAGE, CUSTOM PG 4 & 5: PEDESTRIAN SIGNS, 30X30 WITH 24X12 RIDERS	\$624.00	14	\$8,736.00
5 STREET SIGNAGE, CUSTOM PG 6: SPEED HUMP SIGNS, 30X30	\$544.00	10	\$5,440.00
6 STREET SIGNAGE, CUSTOM PG 7: DO NOT ENTER SIGNS, 30X30	\$544.00	3	\$1,632.00
7 STREET SIGNAGE, CUSTOM PG 8: KEEP RIGHT SIGNS, 24X30 WITH YELLOW OBJECT MARKERS 18X18	\$594.00	1	\$594.00

Thank you for your business!

Visit us online at www.onsightindustries.com

WARNING! FRAUDULENT EMAIL ACTIVITY. - PLEASE BE ADVISED THAT CRIMINALS ARE BECOMING INCREASINGLY ACTIVE AND SUCCESSFUL AT INTERCEPTING, ALTERING AND DIVERTING ONLINE COMMUNICATIONS. THESE DECEPTIONS ARE SOPHISTICATED AND VERY DIFFICULT TO DETECT. EMAIL MESSAGES ARE NOT A SECURE OR TRUSTED METHOD OF COMMUNICATION. ANY EMAIL CONTENT FROM ONSIGHT INDUSTRIES LLC THAT CONTAIN INSTRUCTIONS, REQUESTS OR ADVICE THAT COULD HAVE A FINANCIAL OR OTHERWISE CRITICAL IMPACT SHOULD BE INDEPENDENTLY VERIFIED. THIS CAN BE DONE BY CONTACTING AN AUTHORIZED REPRESENTATIVE OF THE COMPANY USING CORPORATE CONTACT INFORMATION FROM A TRUSTED PRIVATE OR PUBLIC SOURCE.

INVOICE: 002-21-306548D

PROJECT DETAIL - PAGE 2



900 CENTRAL PARK DR., SANFORD, FL 32771-6634
P: 407.830.8861 • F: 407.830.5569

LOCATION **SEVEN PINES**
PROJECT NAME **CUSTOM STREET SIGNS**
CLIENT PO

ORDERED BY **KEITH DONNELLY**

CHARGES	PRICE EACH	QTY	TOTAL
8 STREET SIGNAGE, CUSTOM PG 9: RED OBJECT MARKERS, ON 18X18 U-CHANEL POSTS	\$170.00	10	\$1,700.00
9 STREET SIGNAGE, CUSTOM PG 10: ROAD CLOSED SIGNS, 48X30 WITH TWO POSTS	\$689.00	5	\$3,445.00
10 STREET SIGNAGE, CUSTOM PG 11: ONE WAY SIGNS, RIGHT ARROW, 36X12	\$344.00	20	\$6,880.00
11 STREET SIGNAGE, CUSTOM PG 12: STOP SIGN, 30X30 WITH DO NOT ENTER, 30X30 ON THE BACK SIDE	\$589.00	11	\$6,479.00
12 STREET SIGNAGE, CUSTOM PG 13: NO RIGHT TURN, 30X30 WITH DO NOT ENTER, 30X30 ON THE BACK SIDE	\$654.00	1	\$654.00
13 STREET SIGNAGE, CUSTOM PG 14: STOP SIGN, 30X30 WITH NO RIGHT TURN, 30X30 UNDER IT	\$614.00	1	\$614.00
14 LABOR / INSTALLATION, INSTALL, JACKSONVILLE, LOCAL 15-30 INSTALLATION	\$8,990.00	1	\$8,990.00

SUB-TOTAL: \$81,496.00

ESTIMATED TAX: \$0.00

TOTAL: \$81,496.00

DEPOSIT DUE: \$40,748.00

Thank you for your business!

Visit us online at www.onsightindustries.com

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**FORM OF REQUISITION
BOGGY BRANCH COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT BONDS, SERIES 2021**

The undersigned, a Responsible Officer of the Boggy Branch Community Development District (the "Issuer") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the Issuer to U.S. Bank National Association, as trustee (the "Trustee"), dated as of January 1, 2021, as supplemented by that certain First Supplemental Trust Indenture dated as of January 1, 2021, (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (A) Requisition Number: 60
- (B) Name of Payee: **ETM Surveying & Mapping, Inc.**
14775 OLD ST. AUGUSTINE ROAD
JACKSONVILLE, FL 32258
- (C) Amount Payable: \$ 14,039.50
- (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): SEQ Residential Ph 1A- 173 Platting- Invoice 0020391 (November 2021)
- (E) Amount, if any, that is used for a Deferred Cost:
- (F) Fund or Account from which disbursement to be made: Special Assessment Bonds, Series 2021

The undersigned hereby certifies that:

- 1. ☒ obligations in the stated amount set forth above have been incurred by the Issuer,
or
☐ this requisition is for Costs of Issuance payable from the Acquisition and Construction Fund that have not previously been paid;
- 2. each disbursement set forth above is a proper charge against the Acquisition and Construction Fund;
- 3. each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Project;
- 4. each disbursement represents a Cost of the Project which has not previously been paid.

The undersigned hereby further certifies that there has not been filed with or served upon the Issuer 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 Issuer is at the date of such certificate entitled to retain.

Originals or copies of the invoice(s) from the vendor of the property acquired or the services rendered, or other appropriate documentation of costs paid, with respect to which disbursement is hereby requested are on file with the Issuer.

**BOGGY BRANCH COMMUNITY
DEVELOPMENT DISTRICT**

By: Kelley White
Responsible Officer

**CONSULTING ENGINEER'S APPROVAL
FOR NON-COST OF ISSUANCE REQUESTS ONLY**

If this requisition is for a disbursement for other than Costs of Issuance, 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 (iii) the report of the Consulting Engineer, as such report shall have been amended or modified on the date hereof.

David W. White
Consulting Engineer

Date: December 8, 2021

ETM Surveying & Mapping, Inc.

14775 Old St. Augustine Road • Jacksonville, Florida 32258
tel 904-642-8550 • fax 904-642-4165
LB3624

Venessa Ripoll
Boggy Branch Community Development District
12051 Corporate Blvd
Orlando, FL 32817

December 07, 2021
Invoice No: 0020391

Project S0020.27800 SEQ Residential Ph.01A-173 ~ Platting
Per contract dated August 21, 2020 * Add'l staking per email dated 7/27/2021
Professional Services rendered through November 30, 2021

Phase 00 Platting Revisions

Lump Sum Task

Task	Contract Amount	Percent Complete	Earned To Date	Previously Billed	Current Billed
Task 1A: Boundary Survey	7,920.00	100.00	7,920.00	7,920.00	0.00
Task 1B: Plat Sheet Preparation	11,375.00	100.00	11,375.00	10,160.50	1,214.50
Task 1C: Permanent Reference Monuments	2,625.00	100.00	2,625.00	2,625.00	0.00
Task 1D: Lot Corners	26,390.00	37.0405	9,775.00	0.00	9,775.00
Task 1E: Permanent Control Points	8,415.00	0.00	0.00	0.00	0.00
Task 2: Plat Recordation	10,000.00	53.7075	5,370.75	3,750.75	1,620.00
Task 3: Horizontal & Vertical Control	4,500.00	18.40	828.00	828.00	0.00
Task 4: Off-Site Easements	5,075.00	43.2217	2,193.50	2,193.50	0.00
Task 5: Easement Facilitation	2,500.00	144.27	3,606.75	3,426.75	180.00
Task 6: Temporary Front Lot Corners	13,780.00	33.2475	4,581.50	3,331.50	1,250.00
Task 7: Reimbursable Expenses	1,500.00	1.46	21.90	21.90	0.00
Task 8: Platting Revisions	0.00	0.00	5,206.50	5,206.50	0.00
*Task 9: Construction Staking	0.00	0.00	2,978.00	2,978.00	0.00
Total Fee	94,080.00		56,481.90	42,442.40	14,039.50

Total Fee 14,039.50

Total this Phase \$14,039.50

Invoice Total this Period \$14,039.50

Outstanding Invoices

Number	Date	Balance
0020217	11/2/2021	7,792.50
Total		7,792.50

**BOGGY BRANCH
COMMUNITY DEVELOPMENT DISTRICT**

Funding Request
No. 23 – 38

**BOGGY BRANCH
COMMUNITY DEVELOPMENT DISTRICT**

Funding Request No. 23

7/8/2021

Item No.	Vendor	Invoice Number	FY21 General Fund
1	Berger, Toombs, Elam, Gaines & Frank Audit FY 2020	354694	\$ 2,725.00
2	Fedex Shipment to Auditor General 6/25/21	7-426-53165	\$ 8.53
TOTAL			\$ 2,733.53


Board Member

Please Return To:
Boggy Branch CDD
c/o PFM Group Consulting, LLC
12051 Corporate Boulevard
Orlando, FL 32817

**BOGGY BRANCH
COMMUNITY DEVELOPMENT DISTRICT**

Funding Request No. 24

7/22/2021

Item No.	Vendor	Invoice Number	FY21 General Fund
1	Hopping Green & Sams Legal fees through 05/31/21	123714	\$ 2,493.54
2	PFM Group Consulting LLC District Management Fee: July 2021	DM-07-2021-06	\$ 2,083.33
TOTAL			\$ 4,576.87


Board Member

Please Return To:
Boggy Branch CDD
c/o PFM Group Consulting, LLC
12051 Corporate Boulevard
Orlando, FL 32817

**BOGGY BRANCH
COMMUNITY DEVELOPMENT DISTRICT**

Funding Request No. 25

7/29/2021

Item No.	Vendor	Invoice Number	FY21 General Fund
1	Fedex Shipment to PFM 07/08/21	7-433-52841	\$ 11.49
TOTAL			\$ 11.49


Board Member

Please Return To:
Boggy Branch CDD
c/o PFM Group Consulting, LLC
12051 Corporate Boulevard
Orlando, FL 32817

**BOGGY BRANCH
COMMUNITY DEVELOPMENT DISTRICT**

Funding Request No. 26

8/5/2021

Item No.	Vendor	Invoice Number	FY21 General Fund
1	Jacksonville Daily Record Legal Advertisement on 08/04/21& 08/10/21	21-05103D	\$ 231050
TOTAL			\$ 231.50


Board Member

Please Return To:
Boggy Branch CDD
c/o PFM Group Consulting, LLC
12051 Corporate Boulevard
Orlando, FL 32817

**BOGGY BRANCH
COMMUNITY DEVELOPMENT DISTRICT**

Funding Request No. 27

8/10/2021

Item No.	Vendor	Invoice Number	FY21 General Fund
1	PFM Group Consulting LLC District Management Fee: August 2021	DM-08-2021-06	\$ 2,083.33
TOTAL			\$ 2,083.33


Board Member

(CDD atm -Funding
Request)


Please Return To:
Boggy Branch CDD
c/o PFM Group Consulting, LLC
3501 Quadrangle Blvd. Ste. 270
Orlando, FL 32817

**BOGGY BRANCH
COMMUNITY DEVELOPMENT DISTRICT**

Funding Request No. 28

9/9/2021

Item No.	Vendor	Invoice Number	FY21 General Fund
1	England-Thims & Miller Engineering Services Through 07/31/2021	198994	\$ 210.00
2	Fedex (paid online) Shipment to PFM 08/18/21	7-477-78202	\$ 7.66
TOTAL			\$ 217.66


Board Member

Please Return To:
Boggy Branch CDD
c/o PFM Group Consulting, LLC
3501 Quadrangle Blvd. Ste. 270
Orlando, FL 32817

**BOGGY BRANCH
COMMUNITY DEVELOPMENT DISTRICT**

Funding Request No. 29

9/16/2021

Item No.	Vendor	Invoice Number	FY21 General Fund
1	England-Thims & Miller Engineering Services Through 08/31/2021	199359	\$ 819.00
2	PFM Group Consulting LLC Dissemination Fee S2021007/01/21-09/30/21	116941	\$ 1,250.00
3	VGlobalTech Web Design: New ADA Compliant Website Monthly Website Fee: September 2021	3100 3101	\$ 3,000.00 \$ 125.00
TOTAL			\$ 5,194.00


Board Member

1300 Property Taxes |
CDD otm

Please Return To:
Boggy Branch CDD
c/o PFM Group Consulting, LLC
3501 Quadrangle Blvd. Ste. 270
Orlando, FL 32817

**BOGGY BRANCH
COMMUNITY DEVELOPMENT DISTRICT**

Funding Request No. 30

9/23/2021

Item No.	Vendor	Invoice Number	FY21 General Fund
1	Fedex (paid online) Shipment to Auditor General 06/25/21	7-426-53165	\$ 8.53
TOTAL			\$ 8.53


Board Member

#1300

Property Taxes /
CDD O+M

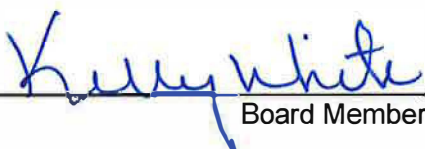
Please Return To:
Boggy Branch CDD
c/o PFM Group Consulting, LLC
3501 Quadrangle Blvd. Ste. 270
Orlando, FL 32817

**BOGGY BRANCH
COMMUNITY DEVELOPMENT DISTRICT**

Funding Request No. 31

9/30/2021

Item No.	Vendor	Invoice Number	FY21 General Fund	FY22 General Fund
1	Egis Insurance & Risk Advisors FY 2022 Insurance Renewal	14370		\$ 5,175.00
2	PFM Group Consulting LLC District Management Fee: September 2021 Postage/FedEx: August 2021	DM-09-2021-06 OE-EXP-09-07	\$ 2,083.33 \$ 19.27	
Subtotal			\$ 2,102.60	\$ 5,175.00
TOTAL			\$7,277.60	


Board Member

#1300 - Property tax,
CDD - DUAL

Please Return To:
Boggy Branch CDD
c/o PFM Group Consulting, LLC
3501 Quadrangle Blvd. Ste. 270
Orlando, FL 32817

**BOGGY BRANCH
COMMUNITY DEVELOPMENT DISTRICT**

Funding Request No. 32

10/7/2021

Item No.	Vendor	Invoice Number	FY21 General Fund	FY22 General Fund
1	ADA Site Compliance Website Compliance Annual Renewal	1940		\$ 210.00
2	Department of Economic Opportunity FY 2022 Special District Fee	85488		\$ 175.00
3	Jacksonville Daily Record Legal Advertising Finance Charge	21-05183D	\$ 3.47	
		Subtotal	\$ 3.47	\$ 385.00
		TOTAL	\$388.47	


Board Member

#1300 - PROPERTY TAX,
CDD + D&M

Please Return To:
Boggy Branch CDD
c/o PFM Group Consulting, LLC
3501 Quadrangle Blvd. Ste. 270
Orlando, FL 32817

**BOGGY BRANCH
COMMUNITY DEVELOPMENT DISTRICT**

Funding Request No. 33

10/14/2021

Item No.	Vendor	Invoice Number	FY21 General Fund	FY22 General Fund
1	Jacksonville Daily Record Legal Advertising on 10/14/21	21-07006D		\$ 66.13
Subtotal			\$ -	\$ 66.13
TOTAL			\$66.13	



Board Member

Please Return To:
Boggy Branch CDD
c/o PFM Group Consulting, LLC
3501 Quadrangle Blvd. Ste. 270
Orlando, FL 32817

**BOGGY BRANCH
COMMUNITY DEVELOPMENT DISTRICT**

Funding Request No. 34

10/21/2021

Item No.	Vendor	Invoice Number	FY21 General Fund	FY22 General Fund
1	England-Thims & Miller Engineering Services Through 09/30/2021	199750	\$ 84.00	
2	PFM Group Consulting LLC District Management Fee: October 2021	DM-10-2021-06		\$ 2,083.33
Subtotal			\$ 84.00	\$ 2,083.33
TOTAL			\$2,167.33	



Board Member

#1300
PropTax, CDD D+M

Please Return To:
Boggy Branch CDD
c/o PFM Group Consulting, LLC
3501 Quadrangle Blvd. Ste. 270
Orlando, FL 32817

**BOGGY BRANCH
COMMUNITY DEVELOPMENT DISTRICT**

Funding Request No. 35

11/8/2021

Item No.	Vendor	Invoice Number	FY22 General Fund
1	VGlobalTech Monthly Website Fee: October 2021	3237	\$ 125.00
TOTAL			\$125.00



Board Member

#1300 -
CDD D&M
PROP TAX

Please Return To:
Boggy Branch CDD
c/o PFM Group Consulting, LLC
3501 Quadrangle Blvd. Ste. 270
Orlando, FL 32817

**BOGGY BRANCH
COMMUNITY DEVELOPMENT DISTRICT**

Funding Request No. 36

11/18/2021

Item No.	Vendor	Invoice Number	FY21 General Fund	FY22 General Fund
1	Hopping Green & Sams			
	District Counsel Through 06/30/21	125815	\$ 1,412.50	
	District Counsel Through 07/31/21	125844	\$ 1,762.13	
	District Counsel Through 08/31/21	125847	\$ 4,259.44	
	District Counsel Through 09/30/21	125889	\$ 334.13	
2	PFM Group Consulting LLC			
	District Management Fee: November 2021	DM-11-2021-06		\$ 2,083.33
3	VGlobalTech			
	Monthly Website Fee: November 2021	3305		\$ 125.00
TOTAL			\$9,976.53	



Board Member

#1300 CDD - D&M

RECEIVED DEC 06 2021

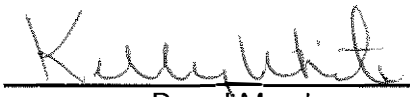
Please Return To:
Boggy Branch CDD
c/o PFM Group Consulting, LLC
3501 Quadrangle Blvd. Ste. 270
Orlando, FL 32817

**BOGGY BRANCH
COMMUNITY DEVELOPMENT DISTRICT**

Funding Request No. 37
12/2/2021

Item No.	Vendor	Invoice Number	FY22 General Fund
1	Hopping Green & Sams District Counsel Through 11/24/21	126120	\$ 558.13

TOTAL	\$ 558.13
--------------	------------------


Board Member

Please Return To:
Boggy Branch CDD
c/o PFM Group Consulting, LLC
3501 Quadrangle Blvd. Ste. 270
Orlando, FL 32817

**BOGGY BRANCH
COMMUNITY DEVELOPMENT DISTRICT**

Funding Request No. 38

12/17/2021

Item No.	Vendor	Invoice Number	FY22 General Fund
1	PFM Group Consulting LLC		
	Dissemination Fee S2021010/01/21-12/31/21	118298	\$ 1,250.00
	District Management Fee: December 2021	DM-12-2021-06	\$ 2,083.33
2	VGlobaITech		
	Monthly Website Fee: December 2021	3392	\$ 125.00
TOTAL			\$ 3,458.33


Board Member

Please Return To:
Boggy Branch CDD
c/o PFM Group Consulting, LLC
3501 Quadrangle Blvd. Ste. 270
Orlando, FL 32817

**BOGGY BRANCH
COMMUNITY DEVELOPMENT DISTRICT**

Review of District Financial Statements

Boggy Branch CDD
Statement of Financial Position
As of 11/30/2021

	General Fund	Debt Service Fund	Capital Projects Fund	Long Term Debt	Total
<u>Assets</u>					
<u>Current Assets</u>					
General Checking Account	\$3,945.51				\$3,945.51
Accounts Receivable - Due from Developer	25,195.06				25,195.06
Debt Service Reserve 2021 Bond		\$828,600.00			828,600.00
Revenue 2021 Bond		14.10			14.10
Interest 2021 Bond		0.01			0.01
Accounts Receivable			\$131,100.79		131,100.79
Acquisition/Construction 2021 Bond			3,947,841.79		3,947,841.79
Total Current Assets	<u>\$29,140.57</u>	<u>\$828,614.11</u>	<u>\$4,078,942.58</u>	<u>\$0.00</u>	<u>\$4,936,697.26</u>
<u>Investments</u>					
Amount Available in Debt Service Funds				\$828,614.11	\$828,614.11
Amount To Be Provided				14,041,385.89	14,041,385.89
Total Investments		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$14,870,000.00</u>	<u>\$14,870,000.00</u>
Total Assets	<u><u>\$29,140.57</u></u>	<u><u>\$828,614.11</u></u>	<u><u>\$4,078,942.58</u></u>	<u><u>\$14,870,000.00</u></u>	<u><u>\$19,806,697.26</u></u>
<u>Liabilities and Net Assets</u>					
<u>Current Liabilities</u>					
Accounts Payable	\$17,462.86				\$17,462.86
Due to Developer	12,000.00				12,000.00
Deferred Revenue	25,195.06				25,195.06
Accounts Payable			\$10,508.57		10,508.57
Total Current Liabilities	<u>\$54,657.92</u>	<u>\$0.00</u>	<u>\$10,508.57</u>	<u>\$0.00</u>	<u>\$65,166.49</u>
<u>Long Term Liabilities</u>					
Revenue Bonds Payable - Long-Term				\$14,870,000.00	\$14,870,000.00
Total Long Term Liabilities		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$14,870,000.00</u>	<u>\$14,870,000.00</u>
Total Liabilities	<u><u>\$54,657.92</u></u>	<u><u>\$0.00</u></u>	<u><u>\$10,508.57</u></u>	<u><u>\$14,870,000.00</u></u>	<u><u>\$14,935,166.49</u></u>

Boggy Branch CDD
Statement of Financial Position
As of 11/30/2021

	General Fund	Debt Service Fund	Capital Projects Fund	Long Term Debt	Total
<u>Net Assets</u>					
Net Assets, Unrestricted	(\$1,797.00)				(\$1,797.00)
Net Assets - General Government	(13,513.84)				(13,513.84)
Current Year Net Assets - General Government	(10,206.51)				(10,206.51)
Net Assets, Unrestricted		\$1,093,454.34			1,093,454.34
Current Year Net Assets, Unrestricted		(264,840.23)			(264,840.23)
Net Assets, Unrestricted			\$4,637,794.88		4,637,794.88
Current Year Net Assets, Unrestricted			(569,360.87)		(569,360.87)
Total Net Assets	<u>(\$25,517.35)</u>	<u>\$828,614.11</u>	<u>\$4,068,434.01</u>	<u>\$0.00</u>	<u>\$4,871,530.77</u>
Total Liabilities and Net Assets	<u>\$29,140.57</u>	<u>\$828,614.11</u>	<u>\$4,078,942.58</u>	<u>\$14,870,000.00</u>	<u>\$19,806,697.26</u>

Boggy Branch CDD
Statement of Activities
As of 11/30/2021

	General Fund	Debt Service Fund	Capital Projects Fund	Long Term Debt	Total
<u>Revenues</u>					
Inter-Fund Group Transfers In		(\$8.29)			(\$8.29)
Inter-Fund Transfers In			\$8.29		8.29
Total Revenues	<u>\$0.00</u>	<u>(\$8.29)</u>	<u>\$8.29</u>	<u>\$0.00</u>	<u>\$0.00</u>
<u>Expenses</u>					
Insurance	\$2,329.00				\$2,329.00
Management	4,166.66				4,166.66
Legal Advertising	66.13				66.13
Miscellaneous	163.72				163.72
Web Site Maintenance	460.00				460.00
Dues, Licenses, and Fees	175.00				175.00
General	2,846.00				2,846.00
Interest Payments		\$264,837.50			264,837.50
Engineering			\$2,050.00		2,050.00
Capital Expenditures			567,342.33		567,342.33
Total Expenses	<u>\$10,206.51</u>	<u>\$264,837.50</u>	<u>\$569,392.33</u>	<u>\$0.00</u>	<u>\$844,436.34</u>
<u>Other Revenues (Expenses) & Gains (Losses)</u>					
Interest Income		\$5.56			\$5.56
Interest Income			\$23.17		23.17
Total Other Revenues (Expenses) & Gains (Losses)	<u>\$0.00</u>	<u>\$5.56</u>	<u>\$23.17</u>	<u>\$0.00</u>	<u>\$28.73</u>
Change In Net Assets	(\$10,206.51)	(\$264,840.23)	(\$569,360.87)	\$0.00	(\$844,407.61)
Net Assets At Beginning Of Year	<u>(\$15,310.84)</u>	<u>\$1,093,454.34</u>	<u>\$4,637,794.88</u>	<u>\$0.00</u>	<u>\$5,715,938.38</u>
Net Assets At End Of Year	<u><u>(\$25,517.35)</u></u>	<u><u>\$828,614.11</u></u>	<u><u>\$4,068,434.01</u></u>	<u><u>\$0.00</u></u>	<u><u>\$4,871,530.77</u></u>

Boggy Branch Community Development District
 Budget to Actual
 For the Month Ending 11/30/21

	Actual	Year To Date Budget	Variance	FY 2022 Adopted Budget
<u>Revenues</u>				
Developer Contributions	\$ -	\$ 14,562.33	\$ (14,562.33)	\$ 87,374.00
Net Revenues	\$ -	\$ 14,562.33	\$ (14,562.33)	\$ 87,374.00
<u>Expenditures</u>				
Supervisor Fees	\$ -	\$ 1,000.00	\$ (1,000.00)	\$ 6,000.00
Public Officials Insurance	2,329.00	400.00	1,929.00	2,400.00
FICA	0.00	76.50	(76.50)	459.00
District Engineer	0.00	1,666.67	(1,666.67)	10,000.00
District Counsel	0.00	4,166.67	(4,166.67)	25,000.00
District Management	4,166.66	4,166.67	(0.01)	25,000.00
Printing & Binding	0.00	83.33	(83.33)	500.00
Legal Advertising	66.13	250.00	(183.87)	1,500.00
Postage	0.00	83.33	(83.33)	500.00
Dissemination Agent	0.00	166.67	(166.67)	1,000.00
Trustee	0.00	916.67	(916.67)	5,500.00
Arbitrage rebate Calculation	0.00	125.00	(125.00)	750.00
Audit	0.00	595.83	(595.83)	3,575.00
Insurance - General Liability	2,846.00	516.67	2,329.33	3,100.00
Miscellaneous - bank charges	163.72	83.33	80.39	500.00
Website	460.00	152.50	307.50	915.00
Annual District filing fee	175.00	29.17	145.83	175.00
Office Supplies	0.00	83.33	(83.33)	500.00
Operation & Maintenance Expenditures	\$ 10,206.51	\$ 14,562.33	\$ (4,355.82)	\$ 87,374.00
Total Expenses	\$ 10,206.51	\$ 14,562.33	\$ (4,355.82)	\$ 87,374.00
Income (Loss) from Operations	\$ (10,206.51)	\$ -	\$ (10,206.51)	\$ -
Net Income (Loss)	\$ (10,206.51)	\$ -	\$ (10,206.51)	\$ -