Boggy Creek Improvement District

12051 Corporate Boulevard Orlando, FL 32817; Phone: 407-723-5900
www.boggycreekid.org

The following is the proposed agenda for the upcoming Meeting of the Board of Supervisors for the Boggy Creek Improvement District ("District"), scheduled to be held at **3:30 p.m. on Tuesday, March 16, 2021 at Courtyard Orlando Lake Nona, 6955 Tavistock Lakes Blvd, Orlando, FL 32827.** A quorum will be confirmed prior to the start of the meeting.

Please use the following information to join via computer or the conference line:

Phone:1-844-621-3956 **Computer:** pfmgroup.webex.com **Participant Code:** 796 580 192#

BOARD OF SUPERVISORS' MEETING AGENDA

Organizational Matters

- Roll Call to Confirm a Quorum
- Public Comment Period

1. **Consideration of the Minutes of the February 16, 2021 Board of Supervisors' Meeting**

Business Matters

2. **Review of Fiscal Year 2022 Operations and Maintenance Budget**
3. **Consideration of Acquisition of Medical City Drive Phase 2 Master Improvements**
4. **Consideration of Acquisition of Medical City Drive Phase 2 Right-of-Way**
5. **Consideration of Agreement with Bryant Miller Olive for Bond Counsel Services**
6. **Ratification of Landscape Enhancements for Lake Nona Blvd and Veterans Way**
7. **Ratification of Requisition Nos. 2018-186 & 2018-187 in February 2021 in an amount totaling $2,340.00**
8. **Ratification of Operation and Maintenance Expenditures Paid in February 2021 in an amount totaling $75,068.08**
9. **Recommendation of Work Authorizations/Proposed Services *(if applicable)***
10. **Review of District's Financial Position and Budget to Actual YTD**

Other Business

A. Staff Reports
   1. District Counsel
   2. District Manager
   3. District Engineer
   4. Landscape Supervisor – *Introduction of New Supervisor*
   5. Irrigation Supervisor
   6. Construction Supervisor

B. Supervisor Requests

Adjournment

pfm

BOGGY CREEK IMPROVEMENT DISTRICT

Minutes of the February 16, 2021 Board of Supervisors' Meeting

BOGGY CREEK IMPROVEMENT DISTRICT
BOARD OF SUPERVISORS' MEETING MINUTES

FIRST ORDER OF BUSINESS

The Board of Supervisors' Meeting for the Boggy Creek Improvement District was called to order on Tuesday, February 16, 2021, at 3:30p.m. at Courtyard Orlando Lake Nona, 6955 Tavistock Lakes Blvd, Orlando, FL 32827

Present:

Richard Levey	Chairperson
Damon Ventura	Vice Chairman
Jamie Bennett	Assistant Secretary
Chad Tinetti	Assistant Secretary
Thad Czapka	Assistant Secretary

Also attending:

Jennifer Walden	PFM	
Lynne Mullins	PFM	(via phone)
Tucker Mackie	Hopping Green & Sams	(via phone)
Deborah Sier	Hopping Green & Sams	(via phone)
Jeff Newton	Donald W. McIntosh Associates, Inc.	(via phone)
Larry Kaufmann	Construction Supervisor & Construction Committee Member	(via phone)
Scott Thacker	District Landscape Supervisor	(via phone)
Matt McDermott	Construction Committee Member	

SECOND ORDER OF BUSINESS **Roll Call to Confirm a Quorum**

Dr. Levey asked for any public comments. There were no comments at this time.

THIRD ORDER OF BUSINESS

Public Comment Period

Mr. Czapka was administered the Oath of Office prior to the start of the Board Meeting.

FOURTH ORDER OF BUSINESS **Consideration of the Minutes of the January 19, 2021, Board of Supervisors' Meeting**

Board Members reviewed the minutes from the January 19, 2021, Board of Supervisors' Meeting.

On Motion by Mr. Czapka, second by Ms. Bennett, the Board of Supervisors for the Boggy Creek Improvement District approved the Minutes of the January 19, 2021, Board of Supervisors' Meeting.

FIFTH ORDER OF BUSINESS

Ratification of Requisition Nos. 2018-182 & 2018-185 in January 2021 in an amount totaling $799,315.79

The Board reviewed Requisition Nos. 2018-182 & 2018-185 in January 2021 in an amount totaling $799,315.79.

On Motion by Mr. Ventura, second by Mr. Tinetti, the Board of Supervisors for the Boggy Creek Improvement District ratified Requisition Nos. 2018-182 & 2018-185 in January 2021 in an amount totaling $799,315.79.

TENTH ORDER OF BUSINESS

Ratification of Operation and Maintenance Expenditures Paid in January 2021 in an amount totaling $97,740.10

The Board reviewed Operation and Maintenance Expenditures Paid in January 2021 in an amount totaling $97,740.10.

On Motion by Mr. Ventura, second by Mr. Tinetti, the Board of Supervisors for the Boggy Creek Improvement District ratified the Operation and Maintenance Expenditures Paid in January 2021 in an amount totaling $97,740.10.

TENTH ORDER OF BUSINESS

Recommendation of Work Authorizations/Proposed Services

Mr. Kauffmann presented a work authorization for Down to Earth in the amount of $6,666.98 total to repair damage from an accident that took place last week. Dr. Levey confirmed Mr. Kaufmann reached out to him the day after the accident for authorization to proceed with the repair. Dr. Levey requested staff to look into whether the driver's insurance would pay for the damages, which is being explored, although there appears to be no police report for this accident. The cost will be split three ways among the Boggy Creek Improvement District, Greeneway Improvement District and Myrtle Creek Improvement District according to the previously established pro-rata share amounts for each district.

On Motion by Mr. Ventura, second by Mr. Tinetti, the Board of Supervisors for the Boggy Creek Improvement District ratified the Work Authorization for Down to Earth in the amount of $6,666.98.

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

Through the end of January, the District has expenses of $237,000.00 versus an overall budget of $920,000.00. No action is required by the Board.

The District's accountant pointed out that the irrigation repairs are high for this point in the Fiscal Year. District staff will keep an eye on this. This will be brought back to the next Board Meeting.

TWELFTH ORDER OF BUSINESS **Staff Reports**

District Counsel – No Report

District Manager – Ms. Walden noted the next meeting is scheduled for Tuesday, March 16, 2021, which is Spring Break week. Ms. Bennett, Dr. Levey, and Mr. Czapka will be present.

District Engineer – No Report

Construction Supervisor – Mr. Kauffmann stated that the Developer has asked the Board to consider additional lighting for the trail and the sidewalk along a portion of Lake Nona Boulevard. He recommended working with OUC to add some standard Lake Nona streetlights along the trail and sidewalks in the areas where it is dark. A lengthy discussion took place about styles. The Board directed him to proceed with investigative work and bring the information back to the next meeting.

District Landscape Supervisor- Mr. McDermott presented proposals from Berman and Cepra for various landscape and irrigation improvements for the District. A lengthy discussion took place.

At the beginning of the fiscal year, Cepra submitted a proposal for landscape and irrigation enhancements for the District totaling $104,000.00, which exceeds the District's fiscal year budget. Berman also

submitted a proposal for landscape and irrigation enhancements for the District totaling $150,000.00. Mr. McDermott will get an apples-to-apples comparison and return with a recommendation. This landscape and irrigation item will be added under staff reports to the next agenda.

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

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

On Motion by Mr. Czapka, second by Ms. Bennett, with all in favor, the February 16, 2021, meeting of the Board of Supervisors for the Boggy Creek Improvement District was adjourned.

_____ _____

Secretary/Assistant Secretary **Chair/Vice Chair**

BOGGY CREEK IMPROVEMENT DISTRICT

Fiscal Year 2022 Operations & Maintenance Budget

Boggy Creek Improvement District
FY 2022 Proposed O&M Budget

	Actual Through 02/28/2021	Anticipated Mar. - Sep.	Anticipated FY 2021 Total	FY 2021 Adopted Budget	FY 2022 Proposed Budget
Revenues					
Off-Roll Assessments	$ 537,522.57	$ 382,932.87	$ 920,455.44	$ 920,455.44	$ 920,455.44
Developer Contributions	2,219.50	-	2,219.50	-	-
Carryforward Revenue	-	-	-	-	26,738.53
Net Revenues	**$ 539,742.07**	**$ 382,932.87**	**$ 922,674.94**	**$ 920,455.44**	**$ 947,193.97**
General & Administrative Expenses					
Legislative					
Supervisor Fees	$ 1,400.00	$ 2,800.00	$ 4,200.00	$ 7,200.00	$ 4,800.00
Financial & Administrative					
Public Officials' Liability Insurance	3,498.00	-	3,498.00	3,675.00	3,675.00
Trustee Services	6,343.15	-	6,343.15	7,000.00	7,000.00
Management	15,625.00	21,875.00	37,500.00	37,500.00	37,500.00
Engineering	1,812.50	2,537.50	4,350.00	11,500.00	11,500.00
Dissemination Agent	1,250.00	3,750.00	5,000.00	5,000.00	5,000.00
District Counsel	8,982.80	12,575.92	21,558.72	30,000.00	30,000.00
Assessment Administration	7,500.00	-	7,500.00	7,500.00	7,500.00
Reamortization Schedules	-	250.00	250.00	250.00	250.00
Audit	-	3,775.00	3,775.00	5,000.00	5,000.00
Arbitrage Calculation	-	1,200.00	1,200.00	1,200.00	1,200.00
Travel and Per Diem	25.19	35.27	60.46	300.00	300.00
Telephone	-	29.17	29.17	50.00	50.00
Postage & Shipping	76.97	107.76	184.73	500.00	500.00
Copies	-	1,166.67	1,166.67	2,000.00	2,000.00
Legal Advertising	2,155.03	3,017.04	5,172.07	9,500.00	9,500.00
Bank Fees	-	-	-	-	360.00
Miscellaneous	40.16	56.22	96.38	5,500.00	5,500.00
Office Supplies	-	-	-	-	250.00
Property Taxes	-	87.50	87.50	150.00	150.00
Web Site Maintenance	925.00	1,775.00	2,700.00	2,700.00	2,700.00
Holiday Decorations	300.00	5,700.00	6,000.00	6,000.00	6,000.00
Dues, Licenses, and Fees	175.00	-	175.00	175.00	175.00
Total General & Administrative Expenses	**$ 50,108.80**	**$ 60,738.04**	**$ 110,846.84**	**$ 142,700.00**	**$ 140,910.00**

Boggy Creek Improvement District
FY 2022 Proposed O&M Budget

	Actual Through 02/28/2021	Anticipated Mar. - Sep.	Anticipated FY 2021 Total	FY 2021 Adopted Budget	FY 2022 Proposed Budget
Field Operations Expenses					
Electric Utility Services					
Electric	$ 1,528.53	$ 2,139.94	$ 3,668.47	$ 4,500.00	$ 5,500.00
Entry Lighting	-	291.67	291.67	500.00	500.00
Water-Sewer Combination Services					
Water Reclaimed	9,157.27	12,820.18	21,977.45	35,000.00	30,000.00
Other Physical Environment					
General Insurance	3,968.00	-	3,968.00	4,175.00	4,250.00
Property & Casualty	3,761.00	-	3,761.00	3,775.00	4,000.00
Other Insurance	-	-	-	100.00	100.00
Irrigation Repairs	23,850.98	33,391.37	57,242.35	40,000.00	60,000.00
Landscaping Maintenance & Material	107,444.88	150,422.83	257,867.71	262,842.00	269,147.00
Landscape Improvements	4,445.00	6,223.00	10,668.00	65,000.00	65,000.00
Tree Trimming	150.00	210.00	360.00	40,000.00	20,000.00
Contingency	13,418.00	18,785.20	32,203.20	31,361.47	35,975.00
Pest Control	-	1,761.67	1,761.67	3,020.00	3,020.00
Hurricane Cleanup	-	20,000.00	20,000.00	20,000.00	30,000.00
Interchange Maintenance Expenses					
IME - Aquatics Maintenance	1,356.85	1,899.59	3,256.44	3,445.00	3,445.00
IME - Irrigation Repair	929.08	1,300.71	2,229.79	9,750.00	9,750.00
IME - Landscaping	32,891.10	46,047.54	78,938.64	78,782.60	78,717.60
IME - Lighting	248.18	347.45	595.63	1,625.00	1,625.00
IME - Miscellaneous	3,233.97	4,527.56	7,761.53	1,625.00	13,812.50
IME - Water Reclaimed	122.67	171.74	294.41	2,437.50	1,625.00
Road & Street Facilities					
Entry and Wall Maintenance	137.21	192.09	329.30	15,000.00	15,000.00
Streetlights	22,148.02	31,007.23	53,155.25	96,390.20	96,390.20
Parks & Recreation					
Personnel Leasing Agreement	15,000.05	20,999.95	36,000.00	36,000.00	36,000.00
Reserves					
Infrastructure Capital Reserve	-	20,166.67	20,166.67	20,166.67	20,166.67
Interchange Maintenance Reserve	-	2,360.00	2,360.00	2,360.00	2,360.00
Total Field Operations Expenses	**$ 243,790.79**	**$ 375,066.39**	**$ 618,857.18**	**$ 777,855.44**	**$ 806,383.97**
Total Expenses	**$ 293,899.59**	**$ 435,804.43**	**$ 729,704.02**	**$ 920,555.44**	**$ 947,293.97**
Income (Loss) from Operations	**$ 245,842.48**	**$ (52,871.56)**	**$ 192,970.92**	**$ (100.00)**	**$ (100.00)**
Other Income (Expense)					
Interest Income	$ 35.95	$ 50.33	$ 86.28	$ 100.00	$ 100.00
Total Other Income (Expense)	**$ 35.95**	**$ 50.33**	**$ 86.28**	**$ 100.00**	**$ 100.00**
Net Income (Loss)	**$ 245,878.43**	**$ (52,821.23)**	**$ 193,057.20**	**$ -**	**$ -**

BOGGY CREEK IMPROVEMENT DISTRICT

Acquisition of Medical City Drive Phase 2 Master Improvements

LAKE NONA SOUTH PARCEL 19C

A PORTION OF SECTION 26, TOWNSHIP 24 SOUTH, RANGE 30 EAST
CITY OF ORLANDO, ORANGE COUNTY, FLORIDA

PLAT BOOK 95 PAGE 87

DESCRIPTION:

That part of Section 26, Township 24 South, Range 30 East, Orange County, Florida, described as follows:

BEGIN at the Southwest corner of the Southeast 1/4 of said Section 26; thence S89°17'54"E along the South line of said Southeast 1/4 for a distance of 145.96 feet to the Westerly line of Conservation Easement F-1, as described in Exhibit "B" of Official Records Book 9262, Page 2315, of the Public Records of Orange County, Florida; thence departing said South line run the following courses and distances along said Westerly line: N01°26'17"W, 195.21 feet; S89°00'10"W, 15.99 feet; N17°19'15"W, 153.68 feet; N02°06'19"W, 412.45 feet; N23°06'19"E, 151.30 feet; N01°26'17"W, 83.81 feet; thence departing said Westerly line run N37°45'29"W, 60.00 feet to the Southerly right-of-way line of Laureate Boulevard, according to the plat of LAKE NONA BOULEVARD THIRD ADDITION, as recorded in Plat Book 72, Pages 135 through 139, of the Public Records of Orange County, Florida; thence S52°14'31"W along said Southerly right-of-way line, 470.45 feet to the point of curvature of a curve concave Northwesterly having a radius of 1480.00 feet and a chord bearing of S56°01'59"W; thence Southwesterly along said Southerly right-of-way line and along the arc of said curve through a central angle of 07°34'55" for a distance of 195.85 feet to a radial line; thence departing said Southerly right-of-way line run S30°10'34"E along said radial line, 60.00 feet to a point on a non-tangent curve concave Southerly having a radius of 40.00 feet and a chord bearing of S76°56'07"E; thence Easterly along the arc of said curve through a central angle of 86°28'53" for a distance of 60.38 feet to the point of compound curvature of a curve concave Southwesterly having a radius of 1076.00 feet and a chord bearing of S24°40'21"E; thence Southeasterly along the arc of said curve through a central angle of 18°02'40" for a distance of 338.87 feet to a radial line; thence N74°20'59"E along said radial line, 120.00 feet to the Westerly line of lands described in Official Records Document Number 20180034749, of the Public Records of Orange County, Florida and a point on a non-tangent curve concave Westerly having a radius of 1196.00 feet and a chord bearing of S14°08'56"E; thence Southerly along said Westerly line and the arc of said curve through a central angle of 03°00'09" for a distance of 62.67 feet to the point of tangency; thence S12°38'52"E along said Westerly line, 233.60 feet to the South line of the Southwest 1/4 of aforesaid Section 26; thence departing said Westerly line run N86°57'14"E along said South line, 43.18 feet to the POINT OF BEGINNING.

Containing 6.902 acres more or less

PLAT NOTES AND EASEMENTS:

1. Development of this property depicted on this plat is subject to the requirements of Chapter 59, the Concurrency Management Ordinance of The City of Orlando, which governs the City's ability to issue building permits on this property. Approval of this plat shall not be deemed to provide any vested rights, except as to those matters depicted hereon that are consistent with the requirements of Chapter 177, Florida Statutes, or were required by the City of Orlando as a condition of platting.
2. Bearings based on the South line of the Southeast 1/4 of Section 26, Township 24 South, Range 30 East, Orange County, Florida, as being S89°17'54"E, relative to the Florida State Plane Coordinate System, Florida East Zone, 1983 North American Datum, 2011 adjustment, as established from National Geodetic Survey control points "Lance" (PID AJ2445), Northing 1477081.39, Easting 575759.46, and "GIS 0242 Burt" (PID AK7296), Northing 1467711.44, Easting 582877.80.
3. All lines intersecting curves are non-radial unless otherwise noted as (R) = radial.
4. Tract A is a Utility, Sidewalk and Potential Right-of-Way Tract to be owned and maintained by Lake Nona Land Company, LLC, its successors or assigns.
5. Tract B is an Access and Utility Tract to be owned and maintained by Lake Nona Land Company, LLC, its successors or assigns.
6. No part of Lot 1, Tract A or Tract B, as depicted on this plat are being dedicated to the public nor are any portions of said Lot 1, Tract A or Tract B required for any public use.
7. The lands described herein are subject to Declaration and Dedication of Avigation Easement recorded in Official Records Book 3961, Page 1089, Amendment to Declaration and Dedication of Avigation Easement Official Records Book 9735, Page 3416, Public Records of Orange County, Florida.
8. All easements shown herein which are not created by this plat are for informational purposes only and, unless stated otherwise, the depiction of said easements is not intended to reimpose same.

LAKE NONA SOUTH PARCEL 19C

DEDICATION

KNOW ALL BY THESE PRESENTS, That Lake Nona Land Company, LLC, a Florida limited liability company, being the owner in fee simple of Tract A and Tract B, hereby dedicates said lands and plat for the uses and purposes therein expressed and dedicates nothing to the public.

IN WITNESS WHEREOF, has caused these presents to be signed by the authorized agent named below:

Lake Nona Land Company, LLC
6900 Tavistock Lakes Boulevard, Suite 200
Orlando, Florida 32827

By............ DATE: 4/12/2018
PRINTED NAME: James L. Zboril
TITLE: President

Signed and sealed in the presence of:

By .... By ....
PRINTED NAME: Kathy Kittell PRINTED NAME: Shamira Bartley

STATE OF Florida
COUNTY OF Orange

The foregoing instrument was acknowledged before me this 12th day of April, 2018 by James L. Zboril, as President of Lake Nona Land Company, LLC, a Florida limited liability company, on behalf of the company. He is personally known to me. ~~or has produced ____ as identification.~~

MICHELLE R. RENCORET Commission # GG 147009 Expires January 20, 2022 Bonded Thru Troy Fain Insurance 800-385-7019

PRINTED NAME: Michelle R. Rencoret
NOTARY PUBLIC
COMMISSION NUMBER GG147009
MY COMMISSION EXPIRES 1/20/22

CERTIFICATE OF APPROVAL BY MUNICIPALITY

THIS IS TO CERTIFY, That on the 4-1... the Orlando City Council approved the foregoing plat.

MAYOR Pro Tem ....

ATTEST: .... Clerk

CERTIFICATE OF APPROVAL BY CITY PLANNING OFFICIAL

Examined and Approved: .... Date: 4/26/18

City Planning Official: ....

CERTIFICATE OF APPROVAL BY CITY ENGINEER

Examined and Approved .... Date: 04/23/18

City Engineer: ....

CERTIFICATE OF REVIEW BY CITY SURVEYOR

Reviewed for conformity to Florida State Statute 177

City Surveyor: .... Date: 4/20/18

CERTIFICATE OF COUNTY COMPTROLLER

I HEREBY CERTIFY that the foregoing plat was recorded in the Orange County Official Records on 5·2·2018 as Document No. 20180260190

County Comptroller in and for Orange County, Florida

BY: ....

COUNTY COMPTROLLER SEAL ORANGE COUNTY FLORIDA

QUALIFICATION STATEMENT OF SURVEYOR AND MAPPER

KNOW ALL BY THESE PRESENTS, This plat was prepared under the direction and supervision of the undersigned, a professional surveyor and mapper, and complies with all of the survey requirements of Chapter 177, Florida Statutes. The lands depicted herein are located in the City of Orlando, Orange County, Florida.

DONALD W. McINTOSH ASSOCIATES, INC.
Certificate of Authorization Number LB68
2200 Park Avenue North, Winter Park, Fl 32789

Date: 4/12/18 BY: ....
Robert "Tyler" Sears
Florida Registered Surveyor and Mapper
Certificate No. 6950

LAKE NONA SOUTH PARCEL 19C

DEDICATION

KNOW ALL BY THESE PRESENTS, That LNJJ, LLC, a Florida limited liability company, being the owner in fee simple of Lot 1, hereby dedicates said lands and plat for the uses and purposes therein expressed and dedicates nothing to the public.

IN WITNESS WHEREOF, has caused these presents to be signed by the authorized agent named below:

LNJJ, LLC
6900 Tavistock Lakes Boulevard, Suite 200
Orlando, Florida 32827

By............ DATE: 4/12/2018
PRINTED NAME: James L. Zboril
TITLE: President

Signed and sealed in the presence of:

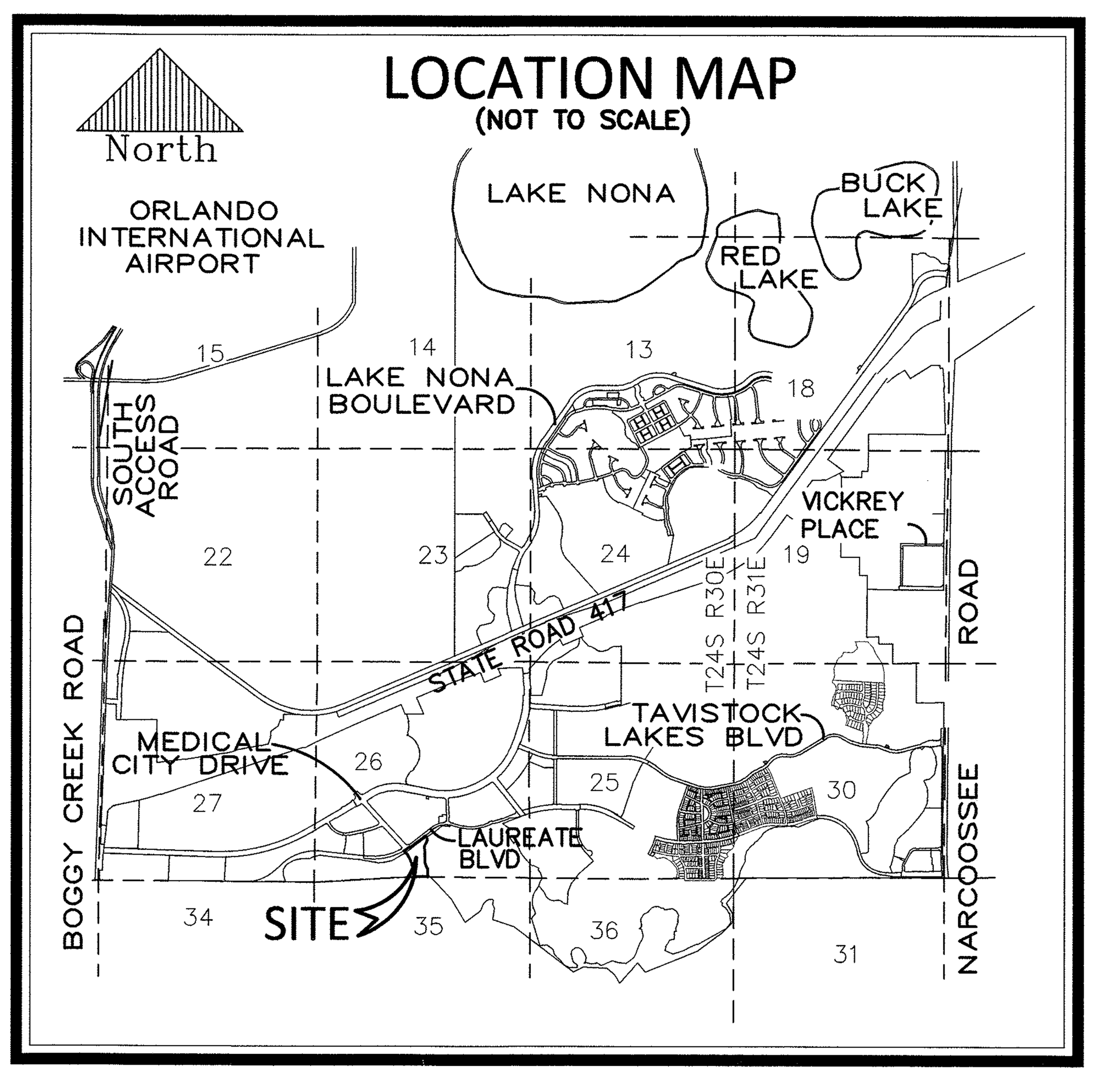
By .... By ....
PRINTED NAME: Kathy Kittell PRINTED NAME: Shamira Bartley

STATE OF Florida
COUNTY OF Orange

The foregoing instrument was acknowledged before me this 12th day of April, 2018 by James L. Zboril, as President of LNJJ, LLC, a Florida limited liability company, on behalf of the company. He is personally known to me ~~or has produced ____ as identification.~~

MICHELLE R. RENCORET Commission # GG 147009 Expires January 20, 2022 Bonded Thru Troy Fain Insurance 800-385-7019

PRINTED NAME: Michelle R. Rencoret
NOTARY PUBLIC
COMMISSION NUMBER GG147009
MY COMMISSION EXPIRES 1/20/22



LEGEND
(FOR ALL SHEETS)

EW	=	EDGE OF WATER
C53	=	CURVE NUMBER (SEE CURVE TABLE)
L14	=	LINE NUMBER (SEE LINE TABLE)
Δ	=	CENTRAL ANGLE
R	=	RADIUS
L	=	ARC LENGTH
CB	=	CHORD BEARING
CH	=	CHORD DISTANCE
℄	=	CENTERLINE
R/W	=	RIGHT-OF-WAY
NT	=	NON-TANGENT
(R)	=	RADIAL
(NR)	=	NON-RADIAL
NO#	=	NO NUMBER
PT	=	POINT OF TANGENCY
PC	=	POINT OF CURVATURE
P-C	=	POINT OF CUSP
PCC	=	POINT OF COMPOUND CURVATURE
PCP	=	PERMANENT CONTROL POINT
PRC	=	POINT OF REVERSE CURVATURE
ORB	=	OFFICIAL RECORD BOOK
PB	=	PLAT BOOK
PG(S)	=	PAGE(S)
POL	=	POINT ON LINE
CM	=	CONCRETE MONUMENT
LB	=	LICENSED BUSINESS
LS	=	LICENSED SURVEYOR
PLS	=	PROFESSIONAL LAND SURVEYOR
PRM	=	PERMANENT REFERENCE MONUMENT
CCR	=	CERTIFIED CORNER RECORD
OUC	=	ORLANDO UTILITIES COMMISSION
WITMON	=	WITNESS MONUMENT
DOC#	=	OFFICIAL RECORDS DOCUMENT NUMBER OF THE PUBLIC RECORDS OF ORANGE COUNTY, FLORIDA.
POL	=	POINT ONLINE
SECTION 26-24-30	=	SECTION 14, TOWNSHIP 24 SOUTH, RANGE 30 EAST

= DENOTES PERMANENT REFERENCE MONUMENT (SET NAIL & DISK PRM #LB 68 UNLESS OTHERWISE NOTED)

= DENOTES PERMANENT REFERENCE MONUMENT (SET 4"X4" CONCRETE MONUMENT PRM #LB68 UNLESS OTHERWISE NOTED) PER CHAPTER 177, FLORIDA STATUTES.

= DENOTES PERMANENT CONTROL POINT (SET NAIL AND DISK PCP LB#68) PER CHAPTER 177, FLORIDA STATUTES.

NOTE:
- THE PROPERTIES DELINEATED ON THIS PLAT ARE SUBJECT TO AIRCRAFT NOISE THAT MAY BE OBJECTIONABLE.

NOTICE: THIS PLAT, AS RECORDED IN ITS GRAPHIC FORM, IS THE OFFICIAL DEPICTION OF THE SUBDIVIDED LANDS DESCRIBED HEREIN AND WILL IN NO CIRCUMSTANCES BE SUPPLANTED IN AUTHORITY BY ANY OTHER GRAPHIC OR DIGITAL FORM OF THE PLAT. THERE MAY BE ADDITIONAL RESTRICTIONS THAT ARE NOT RECORDED ON THIS PLAT THAT MAY BE FOUND IN THE PUBLIC RECORDS OF THIS COUNTY.

PREPARED BY:

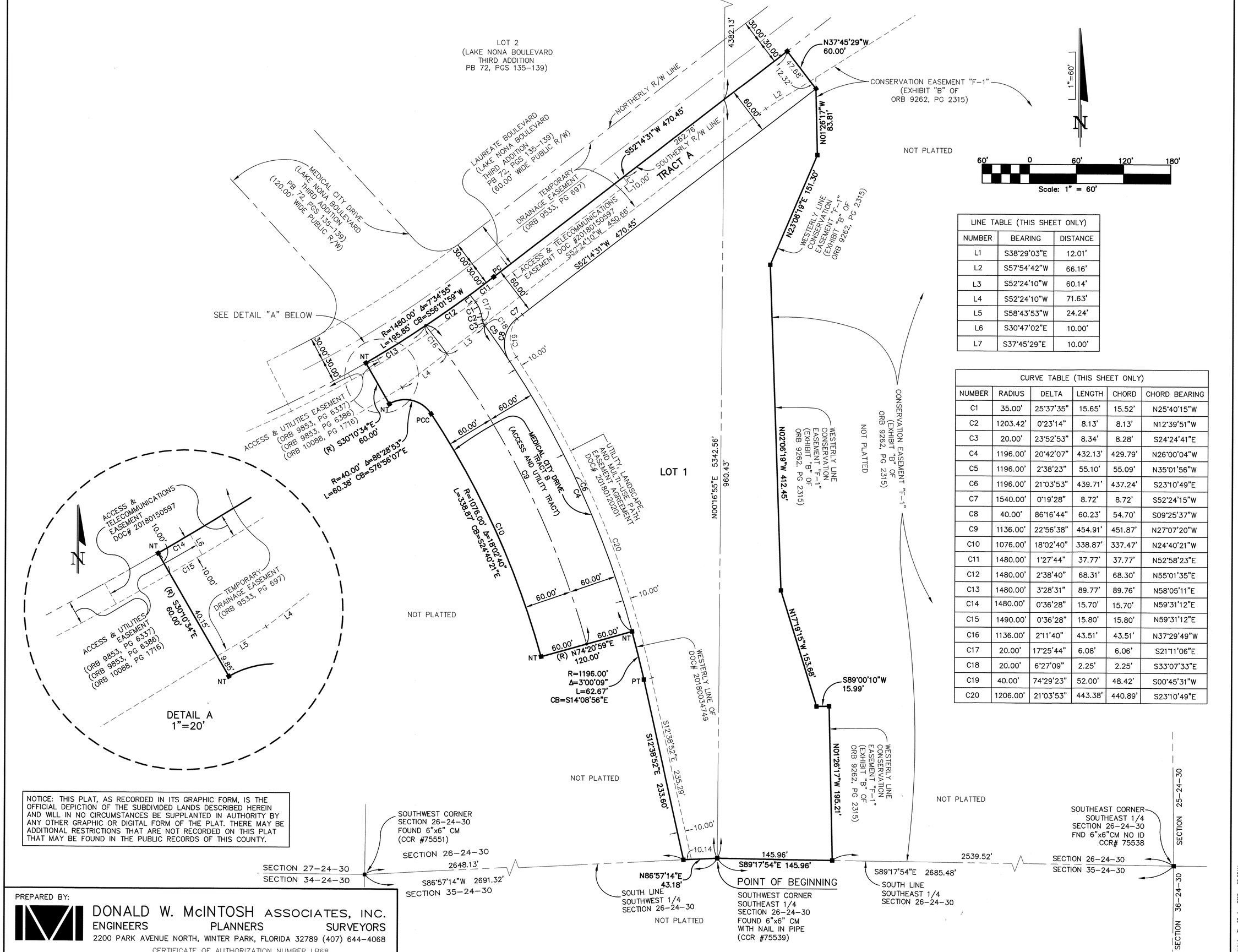
DONALD W. McINTOSH ASSOCIATES, INC.
ENGINEERS PLANNERS SURVEYORS
2200 PARK AVENUE NORTH, WINTER PARK, FLORIDA 32789 (407) 644-4068
CERTIFICATE OF AUTHORIZATION NUMBER LB68

LAKE NONA SOUTH PARCEL 19C

A PORTION OF SECTION 26, TOWNSHIP 24 SOUTH, RANGE 30 EAST
CITY OF ORLANDO, ORANGE COUNTY, FLORIDA

PLAT BOOK **95** PAGE **88**

SHEET 2 OF 2
SEE SHEET 1 FOR NOTES AND LEGEND



LINE TABLE (THIS SHEET ONLY)		
NUMBER	BEARING	DISTANCE
L1	S38°29'03"E	12.01'
L2	S57°54'42"W	66.16'
L3	S52°24'10"W	60.14'
L4	S52°24'10"W	71.63'
L5	S58°43'53"W	24.24'
L6	S30°47'02"E	10.00'
L7	S37°45'29"E	10.00'

CURVE TABLE (THIS SHEET ONLY)					
NUMBER	RADIUS	DELTA	LENGTH	CHORD	CHORD BEARING
C1	35.00'	25°37'35"	15.65'	15.52'	N25°40'15"W
C2	1203.42'	0°23'14"	8.13'	8.13'	N12°39'51"W
C3	20.00'	23°52'53"	8.34'	8.28'	S24°24'41"E
C4	1196.00'	20°42'07"	432.13'	429.79'	N26°00'04"W
C5	1196.00'	2°38'23"	55.10'	55.09'	N35°01'56"W
C6	1196.00'	21°03'53"	439.71'	437.24'	S23°10'49"E
C7	1540.00'	0°19'28"	8.72'	8.72'	S52°24'15"W
C8	40.00'	86°16'44"	60.23'	54.70'	S09°25'37"W
C9	1136.00'	22°56'38"	454.91'	451.87'	N27°07'20"W
C10	1076.00'	18°02'40"	338.87'	337.47'	N24°40'21"W
C11	1480.00'	1°27'44"	37.77'	37.77'	N52°58'23"E
C12	1480.00'	2°38'40"	68.31'	68.30'	N55°01'35"E
C13	1480.00'	3°28'31"	89.77'	89.76'	N58°05'11"E
C14	1480.00'	0°36'28"	15.70'	15.70'	N59°31'12"E
C15	1490.00'	0°36'28"	15.80'	15.80'	N59°31'12"E
C16	1136.00'	2°11'40"	43.51'	43.51'	N37°29'49"W
C17	20.00'	17°25'44"	6.08'	6.06'	S21°11'06"E
C18	20.00'	6°27'09"	2.25'	2.25'	S33°07'33"E
C19	40.00'	74°29'23"	52.00'	48.42'	S00°45'31"W
C20	1206.00'	21°03'53"	443.38'	440.89'	S23°10'49"E

NOTICE: THIS PLAT, AS RECORDED IN ITS GRAPHIC FORM, IS THE OFFICIAL DEPICTION OF THE SUBDIVIDED LANDS DESCRIBED HEREIN AND WILL IN NO CIRCUMSTANCES BE SUPPLANTED IN AUTHORITY BY ANY OTHER GRAPHIC OR DIGITAL FORM OF THE PLAT. THERE MAY BE ADDITIONAL RESTRICTIONS THAT ARE NOT RECORDED ON THIS PLAT THAT MAY BE FOUND IN THE PUBLIC RECORDS OF THIS COUNTY.

PREPARED BY:
DONALD W. McINTOSH ASSOCIATES, INC.
ENGINEERS PLANNERS SURVEYORS
2200 PARK AVENUE NORTH, WINTER PARK, FLORIDA 32789 (407) 644-4068
CERTIFICATE OF AUTHORIZATION NUMBER LB68

Printed: Thu 12-Apr-2018 - 08:55AM
F:\Proj2017\17095\Sdwg\NAVD88\plat\Lake Nona South Parcel 19C (V2).dwg

BILL OF SALE

KNOW ALL MEN BY THESE PRESENTS, that **Lake Nona Land Company, LLC,** a Florida limited liability company, whose address for purposes hereof is 6900 Tavistock Lakes Boulevard, Suite 200, Orlando, Florida 32827 ("**Seller**"), and in consideration of the sum of Ten Dollars ($10.00) and other valuable consideration, to it paid by the **Boggy Creek Improvement District,** a local unit of special-purpose government established pursuant to Chapter 190, *Florida Statutes* ("**District**") whose address is 12051 Corporate Boulevard., Orlando, Florida 32817, the receipt whereof is hereby acknowledged, has granted, bargained, sold, transferred and delivered, and by these presents does grant, bargain, sell, transfer, and deliver unto the District, its successors and assigns, the following described property, assets and rights, to-wit:

> Any and all of the roadway improvements known as Medical City Drive Phase 2 within and including that certain right of way tract (Tract B) recorded on the plat of Lake Nona South Parcel 19C in Plat Book 95, Page 87, Public Records of Orange County, Florida including paving, curbing, sidewalks, trails, drainage pipes, wastewater pipes, potable water mains, reuse water mains, inlets, manholes, landscaping, irrigation and other attendant improvements and appurtenances constructed in connection therewith.

TO HAVE AND TO HOLD all of the foregoing unto the District, its successors and assigns, for its own use forever, free and clear and discharged of and from any and all obligations, claims or liens.

AND the Seller does hereby covenant to and with the District, its successors and assigns, that they are the lawful owners of the above-described personal property and assets; that said personal property and assets are free from all liens and encumbrances; that Seller has good right to sell said personal property and assets; that all contractors, subcontractors and material men furnishing labor or materials relative to the construction of the personal property and assets have been paid in full; and that Seller will warrant and defend the sale of its said personal property and assets hereby made, unto the District, its successors and assigns, against the lawful claims and demands of all persons whosoever.

[Remainder of page intentionally left blank]

IN WITNESS WHEREOF, the District has caused this instrument to be executed in its name this ____ day of _____, 2021.

Signed, sealed and delivered
in the presence of:

LAKE NONA LAND COMPANY, LLC,
a Florida limited liability company

Witnessed:

_____
Print Name: _____

_____
Print Name: _____

By:_____
Print Name: _____
Print Title: _____

STATE OF FLORIDA
COUNTY OF _____

I hereby certify that on this day, by means of ▢ physical presence or ▢ online notarization, an officer duly authorized to take acknowledgments, personally appeared _____ as _____ of Lake Nona Land Company, LLC, a Florida limited liability company, on behalf of the company, who executed the foregoing instrument, acknowledged before me that he executed the same on behalf of the foregoing entity and was identified in the manner indicated below.

Witness my hand and official seal this _____ day of _____, 2021.

_____
Notary Public

Personally known:_____
Produced Identification:_____
Type of Identification:_____
_____

BOGGY CREEK IMPROVEMENT DISTRICT

Acquisition of Medical City Drive Phase 2 Right-of-Way

This Instrument Prepared By:

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

SPECIAL WARRANTY DEED
(Medical City Drive Phase 2)

THIS SPECIAL WARRANTY DEED, is made effective as of the ___ day of March, 2021, by **LAKE NONA LAND COMPANY, LLC**, a Florida limited liability company, whose address is 6900 Tavistock Lakes Boulevard, Suite 200, Orlando, Florida 32827 (the "**Grantor**"), to and in favor of **BOGGY CREEK IMPROVEMENT DISTRICT**, a local unit of special-purpose government, and located within the City of Orlando, Florida, whose address is 12051 Corporate Boulevard, Orlando, Florida 32817 (the "**Grantee**").

WITNESSETH:

That the Grantor, for and in consideration of the sum of Ten and 00/100 Dollars ($10.00) and other valuable consideration, the receipt whereof is hereby acknowledged, subject to the matters listed herein, hereby grants, bargains, sells, aliens, remises, releases, conveys and confirms unto the Grantee, all that certain land situate in Orange County, Florida, more particularly described on **Exhibit A** attached hereto and made a part hereof (the "**Property**").

TOGETHER WITH all the tenements, hereditaments and appurtenances thereunto belonging or in anywise appertaining.

TO HAVE AND TO HOLD, the same in fee simple forever.

AND, Grantor hereby covenants with Grantee that Grantor is lawfully seized of the Property in fee simple; that Grantor has good right and lawful authority to sell and convey the Property and hereby warrants the title to the Property and will defend the same against the lawful claims of all persons claiming by, through, or under Grantor; subject to (i) covenants, easements, restrictions, reverters and other matters of record if any now exist but this reference shall not serve to reimpose same; (ii) all applicable zoning and other land use regulations or restrictions; and (iii) taxes and assessments for the year 2021 and subsequent years which are not yet due and payable.

IN WITNESS WHEREOF, the said Grantor has hereunto set its hand and seal the day and year first written above.

Signed, sealed and delivered

LAKE NONA LAND COMPANY, LLC, a Florida limited liability company

_____
By:_____
Its: _____

_____
Print Name:_____

_____
Print Name:_____

STATE OF FLORIDA
COUNTY OF _____

The foregoing instrument was acknowledged before me by means of ▢ physical presence or ▢ online notarization this ____ day of _____, 2021, by _____, as _____ of Lake Nona Land Company, LLC, a Florida limited liability company, who [__] is personally known to me or has produced _____ as identification.

_____
Notary Public

<u>Exhibit A</u>

Description of the Property

Tract B, as identified in the plat for LAKE NONA SOUTH PARCEL 19C, as recorded in the Official Records of Orange County, Florida, at Book 95, Page 87.

BOGGY CREEK IMPROVEMENT DISTRICT

Agreement with Bryant Miller Olive for Bond Counsel Services

BOND COUNSEL AGREEMENT

This Bond Counsel Agreement is entered into this _____ day of March, 2021, by and between **BOGGY CREEK IMPROVEMENT DISTRICT**, a local unit of special purpose government created under Florida law and established by ordinance of the City of Orlando, Florida (the "District"), and **BRYANT MILLER OLIVE P.A.,** a Florida professional service corporation ("BMO").

W I T N E S S ETH:

WHEREAS, the District plans to issue its revenue bonds (the "Bonds") to finance or refinance the acquisition, construction and equipping of certain assessable improvements benefiting residents of the District; and

WHEREAS, the District desires to engage BMO as bond counsel in connection with the issuance and sale of the Bonds, on the terms and conditions hereinafter set forth; and

WHEREAS, BMO desires to accept engagement as bond counsel for the District in connection with the issuance and sale of the Bonds, on the terms and conditions hereinafter set forth.

NOW, THEREFORE, in consideration of the premises, which shall be deemed an integral part of this Agreement, and of the covenants and agreements herein contained, the District and BMO, both intending to be legally bound hereby, agree as follows:

1. BOND COUNSEL

1.1. ***Duties of Bond Counsel***. BMO shall serve as bond counsel to the District in connection with the issuance of the Bonds. It is anticipated that such Bonds will be sold through a negotiated sale or private placement. The duties of BMO as bond counsel shall include the following:

1.1.1. Prepare all indentures (including a Master Indenture and Supplemental Indenture) with respect to the Bonds, and other documents relating to the Bonds, said duty to be performed in cooperation with the financial advisors and/or underwriters/placement agents engaged by the District.

1.1.2. Review all disclosure documents, including official statements, prepared or authorized by the District insofar as such documents contain descriptions of the Bonds and summaries of contracts or other documents relevant to the Bonds; provided, however, that BMO shall have no responsibility for the disclosure documents insofar as such documents describe the financial circumstances of the offering or any other statistical projects or data, and provided further, that BMO shall have no responsibility to the purchasers of the Bonds for state or federal securities law compliance in connection with the offering of the Bonds.

1.1.3. Review all underwriters' proposals as requested by the District, prepare all closing documents, and attend and be responsible for the closing, as well as attending drafting and informational meetings regarding the Bonds.

1.1.4. Render opinions in written form at the time the Bonds are to be authenticated and delivered, which opinions shall cover the legality of the Bonds and the exemption of the interest to be paid with respect to the Bonds from federal income taxation.

1.2 ***Duties of Bond Counsel under this engagement are limited to those expressly set forth above. Among other things, Bond Counsel's duties do not include:***

1.2.1 Assisting in the preparation or review of an official statement or any other disclosure document with respect to the public offering of tax exempt debt obligations, or performing an independent investigation to determine the accuracy, completeness or sufficiency of any such document or rendering advice that the official statement or other disclosure document does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements contained therein, in light of the circumstances under which they were made, not misleading.

1.2.2 Preparing blue sky or investment surveys with respect to the debt instrument.

1.2.3 Drafting state constitutional or legislative amendments.

1.2.4 Pursuing test cases or other litigation (such as validation proceedings).

1.2.5 Making an investigation or expressing any view as to the creditworthiness of the District, any credit enhancement provider, liquidity provider or the debt instrument.

1.2.6 Assisting in the preparation of, or opining on, a continuing disclosure undertaking pertaining to any publicly offered debt or, after Closing, providing advice concerning any actions necessary to assure compliance with any continuing disclosure undertaking.

1.2.7 Representing the District in Internal Revenue Service examinations or inquiries, or Securities and Exchange Commission investigations.

1.2.8 After Closing, providing continuing advice to the District or any other party concerning any actions necessary to assure that interest paid on any tax exempt debt instrument will continue to be excludable from gross income for federal income tax

purposes (e.g., this engagement does not include rebate calculations for any tax exempt debt).

1.2.9 Providing any advice or opinions on bankruptcy matters.

1.2.10 Providing advice or opinions on interest rate swap agreements.

1.2.11 Addressing any other matter not specifically set forth above that is not required to render BMO's legal opinions.

1.3. ***Fees and Expenses for Services Rendered as Bond Counsel.*** Based upon (i) our understanding of the terms, structure, size and schedule of the financing represented by each Series of Bonds; (ii) the duties we will undertake pursuant to this agreement; (iii) the time we anticipate devoting to the financing; and (iv) the responsibilities we will assume in connection therewith, we will submit a fee for your approval prior to the issuance of each series of Bonds. Our fee may vary: (a) if the principal amount of Bonds actually issued differs significantly from the amount originally anticipated; (b) if material changes in the structure or schedule of the financing occur; or (c) if unusual or unforeseen circumstances arise which require a significant increase in our time or responsibility. If, at any time, we believe that circumstances require an adjustment of our original fee, we will advise you and request your prior approval. All fees will be inclusive of expenses incurred and expenses will not be separately billed. Our fee is usually paid at the closing for a Bond issue, and we customarily do not submit any statement until the closing unless there is a substantial delay in completing the financing. We may submit an additional statement for client charges following the closing.

If for any reason the financing represented by an issue of Bonds is not consummated or is completed without the delivery of our bond opinion as Bond Counsel, or our services are otherwise terminated, we will expect to be compensated at our normal hourly rates (currently ranging from $150 to $350, depending on personnel) for time actually spent on your behalf plus client charges, as described above.

1.4 ***Limitations on Engagement***: Unless otherwise expressly stated herein, it is understood and agreed that the District is not relying upon Bond Counsel for investment or accounting advice or decisions, or to investigate the character or credit of any persons with whom you are or may be dealing in connection with this matter.

1.5 ***Waiver of Future Conflicts***: It is a condition of BMO's acceptance of this engagement that the District understand and agree that BMO may continue to represent, or may undertake in the future to represent, any existing or future client(s) in any matter which is not substantially related to the particular matter that BMO is handling for the District in this engagement.

1.6 ***Applicability to Future Engagements***: Unless a different engagement letter is executed in the future, the terms of this engagement letter will also be applicable to and govern

our professional relationship on all subsequent matters on or in which we may become involved or engaged on the District's behalf.

2. TERMINATION. This Agreement may be terminated by the District, or by BMO, with or without cause, upon fifteen (15) days prior written notice to the other. If the District terminates BMO for reasonable cause related to the District's dissatisfaction with the quality of the services rendered by BMO (such as, for example, BMO's failure to meet reasonable deadlines imposed by the District, BMO's neglect of its duties hereunder, or BMO's improper performance of its duties hereunder), then no compensation shall be paid to BMO for any services theretofore rendered pursuant to Section 1 of this Agreement. If the District terminates BMO for any other reason, but nevertheless sells the Bonds, then compensation to be paid by the District shall be an amount equal to the number of hours devoted by BMO to its services as bond counsel pursuant to Section 1 above through the termination date multiplied by $350.00.

3. CONSTRUCTION. This Agreement shall be governed by, and construed in accordance with, the laws of the State of Florida.

4. CONFLICTS. The rules regulating The Florida Bar provide that common representation of multiple parties is permissible where the clients are generally aligned in interest, even though there is some difference in interest among them. BMO is disclosing to the District that it has, and may in the future, serve as bond or disclosure counsel to other local governments or otherwise act as underwriter's counsel or trustee's counsel on public finance matters in Florida. From time to time, BMO may represent the firms which may underwrite the District's bonds, notes or other obligations (and other financial institutions hired by the District) on financings for other governmental entities in Florida on unrelated matters. In either case, such representations are standard and customary within the industry and BMO can effectively represent the District and the discharge of BMO's professional responsibilities to the District will not be prejudiced as a result, either because such engagements will be sufficiently different or because the potential for such prejudice is remote and minor and outweighed by consideration that it is unlikely that advice given to the other client will be relevant in any respect to the subject matter, and the District expressly consents to such other representations consistent with the circumstances herein described. The District acknowledges and agrees that BMO's role as bond counsel, disclosure counsel, or counsel to any local governmental entity or financial institution or in conjunction with public finance transactions is not likely to create or cause any actual conflict, and service as disclosure, bond, or counsel to other clients of BMO will not per se be construed as a conflict or be objectionable to the District.

Please understand that while we cannot, and do not, guarantee the outcome or success of this or any other engagement or professional undertaking, we will earnestly strive to represent and serve the District's interests in this engagement effectively, efficiently and responsively while endeavoring to accomplish its objectives in this engagement.

IN WITNESS WHEREOF, the District and BMO have executed this Agreement as of the ____ day of March, 2021.

BOGGY CREEK IMPROVEMENT DISTRICT

By: _____
Name: Richard Levey
Its: Chair, Board of Supervisors

BRYANT MILLER OLIVE P.A.

By: _____
Name: Misty W. Taylor, Shareholder

BOGGY CREEK IMPROVEMENT DISTRICT

Landscape Enhancements for Lake Nona Blvd and Veterans Way

Date	3/1/2021	Sales Order #	
Customer:	Boggy Creek Road		
Address			
Property			
Address			

CEPRA LANDSCAPE

PH: 407.287.5622

PO Box 865

Oakland, FL 34760

Job Description:

This is for the landscape enhancment to various beds along Lake Nona Blvd and Veterans Way in the Boggy Creek District

	QTY/HRS	UNIT PRICE	TOTAL
Labor	135	$ 36.00	$ 4,860.00
Refuse	5	$450	$ 2,250.00
3g Peach Drift Rose	232	$ 26.00	$ 6,032.00
3g Coral Drift Rose	113	$ 26.00	$ 2,938.00
3g Little John	156	$ 26.00	$ 4,056.00
3g Firecracker	323	$ 14.70	$ 4,748.10
3g Thryallis	62	$ 14.70	$ 911.40
3g Tibuchina	90	$ 14.70	$ 1,323.00
3g Dwarf Firebush	53	$ 14.70	$ 779.10
6' Single Roebellini	6	$ 230.00	$ 1,380.00
1g Cordgrass	12	$ 5.40	$ 64.80
1g Oyster Plant	120	$ 5.40	$ 648.00
1g Confetti Lantana	135	$ 5.40	$ 729.00
1g Dallas Red Lantana	450	$ 5.40	$ 2,430.00
1g Anna Marie Lantana	770	$ 5.40	$ 4,158.00
1g Super Blue Liriope	150	$ 5.40	$ 810.00
1g Asiatic Jasmine	1000	$ 5.40	$ 5,400.00
1g Pink Muhly Grass	313	$ 5.40	$ 1,690.20
Floratam St. Augustine (sq. ft)	13200	$ 0.95	$ 12,540.00
Comand Soil (yds)	25	$ 80.00	$ 2,000.00
		TOTAL:	**$ 59,747.60**

By Signing Below indicates you are in agreement with the terms and conditions of this agreement and have authorized the contractor to complete the work stated above. Terms and Conditions are attached.

By:_____ Date: _____

Print: _____ Title: _____

BOGGY CREEK IMPROVEMENT DISTRICT

Requisition Nos. 2018-186 & 2018-187 in February 2021 in an amount totaling $2,340.00

BOGGY CREEK IMPROVEMENT DISTRICT

DISTRICT OFFICE ● 12051 CORPORATE BLVD ● ORLANDO, FL 32817
PHONE: (407) 723-5900 ● FAX: (407) 723-5901

Requisition Recap
For Board Approval

Attached please find the listing of requisitions approved to be paid from bond funds from February 1, 2021 through February 28, 2021. This does not include requisitions previously approved by the Board.

REQUISITION NO.	PAYEE	AMOUNT
2018-186	Donald W. McIntosh Associates	$2,068.75
2018-187	Orlando Sentinel	$271.25
		$2,340.00

EXHIBIT D

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

DATE:	February 19, 2021	REQUISITION NO:	2018-186
PAYEE:	Donald W McIntosh Associates	AMOUNT DUE:	$2,068.75
ADDRESS:	2200 Park Avenue North Winter Park, FL 32789	FUND:	Acquisition/Construction
ITEM:	Invoice 40755 for Project 23218 (Lake Nona Boggy Creek) Through 01/29/2021		

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

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

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

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

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

BOGGY CREEK IMPROVEMENT DISTRICT

BY: Richard Gray
CHAIRMAN or VICE CHAIRMAN

DISTRICT ENGINEER'S APPROVAL FOR PROJECT EXPENDITURES

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

BY: 2/22/21
DISTRICT ENGINEER Jeffrey J. Newton, PE

Received via email on Monday, February 22, 2021 - ALane

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

DATE:	February 19, 2021	REQUISITION NO:	2018-187
PAYEE:	Orlando Sentinel	AMOUNT DUE:	$271.25
ADDRESS:	PO Box 100608 Atlanta, GA 30384-0608	FUND:	Acquisition/Construction
ITEM:	Invoice 32067791000 for Reference OSC32067791 (Ad #6864577) for Construction Legal Advertising of February Construction Committee Meetings (Split Four Ways, Will Be Reimbursed From GID, MCID, PE)		

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

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

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

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

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

BOGGY CREEK IMPROVEMENT DISTRICT

BY: Richard Gray
CHAIRMAN or VICE CHAIRMAN

DISTRICT ENGINEER'S APPROVAL FOR PROJECT EXPENDITURES

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

BY: 2/22/21
DISTRICT ENGINEER Jeffrey J. Newton, PE

Received via email on Monday, February 22, 2021 - ALane

BOGGY CREEK
IMPROVEMENT DISTRICT

Operation and Maintenance Expenditures Paid in February 2021 in an amount totaling $75,068.08

BOGGY CREEK IMPROVEMENT DISTRICT

DISTRICT OFFICE ● 12051 CORPORATE BLVD ● ORLANDO, FL 32817
PHONE: (407) 723-5900 ● FAX: (407) 723-5901

Operation and Maintenance Expenditures
For Board Approval

Attached please find the check register listing Operations and Maintenance expenditures paid from February 1, 2021 through February 28, 2021. This does not include expenditures previously approved by the Board.

The total items being presented: **$75,068.08**

Approval of Expenditures:

_____

____ Chairman

____ Vice Chairman

____ Assistant Secretary

Boggy Creek Improvement District

AP Check Register (Current by Bank)

Check Dates: 2/1/2021 to 2/28/2021

Check No.	Date	Status*	Vendor ID	Payee Name	Amount
BANK ID: SUN - CITY NATIONAL BANK					**001-101-0000-00-01**
3726	02/01/21	P	CEPRA	Cepra Landscape	$3,808.80
3727	02/01/21	P	ORLSEN	Orlando Sentinel	$342.50
3728	02/01/21	P	PFMGC	PFM Group Consulting	$3,139.52
3729	02/11/21	P	AWC	Aquatic Weed Control, Inc.	$835.00
3730	02/11/21	P	BERCON	Berman Construction	$450.00
3731	02/11/21	P	CEPRA	Cepra Landscape	$3,974.60
3732	02/17/21	P	CEPRA	Cepra Landscape	$2,374.00
3733	02/17/21	P	HGS	Hopping Green & Sams	$1,188.30
3734	02/17/21	P	PFMGC	PFM Group Consulting	$14.85
3735	02/17/21	P	VGLOBA	VGlobalTech	$125.00
3736	02/23/21	P	BERCON	Berman Construction	$3,000.01
3737	02/23/21	P	CEPRA	Cepra Landscape	$21,917.13
3738	02/23/21	P	DONMC	Donald W. McIntosh Associates	$750.00
3739	02/23/21	P	DTE	Down to Earth	$20,200.67
3740	02/23/21	P	PFMGC	PFM Group Consulting	$3,125.00
3741	02/23/21	P	RLEVEY	Richard Levey	$200.00
3742	02/23/21	P	TCZAPK	Thaddeus Czapka	$200.00
				BANK SUN REGISTER TOTAL:	**$65,645.38**
				GRAND TOTAL :	**$65,645.38**

65,645.38	Checks 3726-3742
9,422.70	PA 485 - OUC invoice paid
75,068.08	Cash spent

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

BOGGY CREEK IMPROVEMENT DISTRICT

Construction Funding Request #021
1/8/2021

Item No.	Payee	Invoice Number	General Fund
1	**Hopping Green & Sams** Local Alternative Mobility Network Services Through 11/30/2020	119456	$ 725.00
		TOTAL	**$ 725.00**

Boggy Creek Improvement District
c/o PFM Group Consulting
12051 Corporate Boulevard
Orlando, FL 32817
(407) 723-5900
LaneA@pfm.com

BOGGY CREEK IMPROVEMENT DISTRICT

Payment Authorization #484
1/29/2021

Item No.	Payee	Invoice Number	General Fund
1	**Cepra Landscape**		
	Hog Damage Repair	22295	$ 619.00
	January MI and Repairs	22343	$ 3,189.80
2	**Orlando Sentinel**		
	Legal Advertising (Ad: 6857164)	OSC31108164	$ 342.50
3	**PFM Group Consulting**		
	DM Fee: January 2021	DM-01-2021-0006	$ 3,125.00
	Reimbursables: December 2020	OE-EXP-01-07	$ 14.52
		TOTAL	**$ 7,290.82**

Jennifer L. Walden
Secretary/Assistant Secretary

Chairperson

2/1/21

RECEIVED
By Amanda Lane at 10:03 am, Feb 01, 2021

BOGGY CREEK IMPROVEMENT DISTRICT

Payment Authorization #485
2/5/2021

Item No.	Payee	Invoice Number	General Fund
1	**Aquatic Weed Control**		
	February Waterway Service	55386	$ 835.00
2	**Berman Construction**		
	Fill In Pothole	10397	$ 450.00
	February Administrator & Irrigation Specialist	10630	$ 3,000.01
3	**Cepra Landscape**		
	January MI and Repairs	22420	$ 3,974.60
	February Landscaping	22751	$ 21,917.13
4	**OUC**		
	Acct: 2562183178 ; Service 01/04/2021 - 02/01/20	--	$ 9,422.70
		TOTAL	**$ 39,599.44**

Lynne Mullins

Secretary/Assistant Secretary

Chairperson

2/8/21

RECEIVED
By Amanda Lane at 4:25 pm, Feb 08, 2021

BOGGY CREEK IMPROVEMENT DISTRICT

Payment Authorization #486
2/12/2021

Item No.	Payee	Invoice Number	General Fund
1	**Cepra Landscape** Hog Damage Repair	22956	$ 2,374.00
2	**Down to Earth Landscape & Irrigation** February Interchange Landscaping	87050	$ 20,200.67
3	**Hopping Green & Sams** General Counsel Through 12/31/2020	120128	$ 463.30
4	**PFM Group Consulting** January Reimbursables	OE-EXP-02-07	$ 14.85
5	**VGlobalTech** February Website Maintenance	2343	$ 125.00
		TOTAL	**$ 23,177.82**

Secretary/Assistant Secretary

Chairperson

2/13/21

RECEIVED
By Amanda Lane at 10:53 am, Feb 16, 2021

BOGGY CREEK IMPROVEMENT DISTRICT

Payment Authorization #487
2/19/2021

Item No.	Payee	Invoice Number	General Fund
1	**Donald W McIntosh Associates** Engineering Services Through 01/29/2021	40754	$ 750.00
2	**PFM Group Consulting** DM Fee: February 2021	DM-02-2021-0006	$ 3,125.00
3	**Supervisor Fees - 02/16/2021 Meeting**		
	Richard Levey	--	$ 200.00
	Thad Czapka	--	$ 200.00
		TOTAL	**$ 4,275.00**

Jennifer L. Walden

Secretary/Assistant Secretary

Chairperson

2/22/21

RECEIVED
By Amanda Lane at 2:57 pm, Feb 22, 2021

BOGGY CREEK
IMPROVEMENT DISTRICT

Work Authorizations/Proposed Services
(if applicable)

BOGGY CREEK IMPROVEMENT DISTRICT

District's Financial Position and Budget to Actual YTD

Boggy Creek Improvement District

Statement of Financial Position

As of 2/28/2021

	General	Debt Service	Capital Projects	General Long-Term Debt	Total
Assets					
Current Assets					
General Checking Account	$379,656.20				$379,656.20
State Board of Administration	1,299.56				1,299.56
Accounts Receivable - Due from Developer	4,449.50				4,449.50
Due From Other Governmental Units	15,655.82				15,655.82
Deposits	4,550.00				4,550.00
Infrastructure Capital Reserve	40,370.26				40,370.26
Interchange Maintenance Reserve	4,722.00				4,722.00
Debt Service Reserve Series 2013		$3,951,512.50			3,951,512.50
Debt Service Reserve Series 2018		1,100,801.85			1,100,801.85
Revenue Series 2013		39,188.59			39,188.59
Interest Series 2018		3,664.54			3,664.54
General Checking Account			$13,130.08		13,130.08
Acquisition/Construction Series 2013			21,379.42		21,379.42
Acquisition/Construction Series 2018			277.51		277.51
Due From Other Governmental Units			92.19		92.19
Total Current Assets	$450,703.34	$5,095,167.48	$34,879.20	$0.00	$5,580,750.02
Investments					
Amount Available in Debt Service Funds				$5,095,167.48	$5,095,167.48
Amount To Be Provided				42,989,832.52	42,989,832.52
Total Investments	$0.00	$0.00	$0.00	$48,085,000.00	$48,085,000.00
Total Assets	$450,703.34	$5,095,167.48	$34,879.20	$48,085,000.00	$53,665,750.02
Liabilities and Net Assets					
Current Liabilities					
Accounts Payable	$8,054.00				$8,054.00
Deferred Revenue	4,449.50				4,449.50
Total Current Liabilities	$12,503.50	$0.00	$0.00	$0.00	$12,503.50
Long Term Liabilities					
Revenue Bonds Payable - Long-Term				$48,085,000.00	$48,085,000.00
Total Long Term Liabilities	$0.00	$0.00	$0.00	$48,085,000.00	$48,085,000.00
Total Liabilities	$12,503.50	$0.00	$0.00	$48,085,000.00	$48,097,503.50
Net Assets					
Net Assets, Unrestricted	$70,670.30				$70,670.30
Net Assets - General Government	121,651.11				121,651.11
Current Year Net Assets - General Government	245,878.43				245,878.43
Net Assets, Unrestricted		($1,841,561.71)			(1,841,561.71)
Current Year Net Assets, Unrestricted		(1,137,304.84)			(1,137,304.84)
Net Assets - General Government		8,074,034.03			8,074,034.03
Net Assets, Unrestricted			($22,384,631.35)		(22,384,631.35)
Net Assets, Unrestricted			(4,280,903.76)		(4,280,903.76)
Current Year Net Assets, Unrestricted			3,438.15		3,438.15
Net Assets - General Government			26,696,976.16		26,696,976.16
Total Net Assets	$438,199.84	$5,095,167.48	$34,879.20	$0.00	$5,568,246.52
Total Liabilities and Net Assets	$450,703.34	$5,095,167.48	$34,879.20	$48,085,000.00	$53,665,750.02

Boggy Creek Improvement District

Statement of Activities

As of 2/28/2021

	General	Debt Service	Capital Projects	General Long-Term Debt	Total
Revenues					
Off-Roll Assessments	$537,522.57				$537,522.57
Developer Contributions	2,219.50				2,219.50
Inter-Fund Group Transfers In		($82.62)			(82.62)
Debt Proceeds		374,230.56			374,230.56
Inter-Fund Transfers In			$82.62		82.62
Debt Proceeds			809,132.91		809,132.91
Total Revenues	$539,742.07	$374,147.94	$809,215.53	$0.00	$1,723,105.54
Expenses					
Supervisor Fees	$1,400.00				$1,400.00
Public Officials' Liability Insurance	3,498.00				3,498.00
Trustee Services	6,343.15				6,343.15
Management	15,625.00				15,625.00
Engineering	1,812.50				1,812.50
Dissemination Agent	1,250.00				1,250.00
District Counsel	8,982.80				8,982.80
Assessment Administration	7,500.00				7,500.00
Travel and Per Diem	25.19				25.19
Postage & Shipping	76.97				76.97
Legal Advertising	2,155.03				2,155.03
Miscellaneous	40.16				40.16
Web Site Maintenance	925.00				925.00
Holiday Decorations	300.00				300.00
Dues, Licenses, and Fees	175.00				175.00
Electric	1,528.53				1,528.53
Water Reclaimed	9,157.27				9,157.27
General Insurance	3,968.00				3,968.00
Property & Casualty	3,761.00				3,761.00
Irrigation Parts	23,850.98				23,850.98
Landscaping Maintenance & Material	107,444.88				107,444.88
Landscape Improvements	4,445.00				4,445.00
Tree Trimming	150.00				150.00
Contingency	13,418.00				13,418.00
IME - Aquatics Maintenance	1,356.85				1,356.85
IME - Irrigation	929.08				929.08
IME - Landscaping	32,891.10				32,891.10
IME - Lighting	248.18				248.18
IME - Miscellaneous	3,233.97				3,233.97
IME - Water Reclaimed	122.67				122.67
Entry and Wall Maintenance	137.21				137.21
Streetlights	22,148.02				22,148.02
Personnel Leasing Agreement	15,000.05				15,000.05
Interest Payments		$1,511,739.66			1,511,739.66
Engineering			$6,128.75		6,128.75
District Counsel			1,022.50		1,022.50
Legal Advertising			712.52		712.52
Contingency			797,914.78		797,914.78
Total Expenses	$293,899.59	$1,511,739.66	$805,778.55	$0.00	$2,611,417.80
Other Revenues (Expenses) & Gains (Losses)					
Interest Income	$35.95				$35.95
Interest Income		$286.88			286.88
Interest Income			$1.17		1.17
Total Other Revenues (Expenses) & Gains (Losses)	$35.95	$286.88	$1.17	$0.00	$324.00
Change In Net Assets	$245,878.43	($1,137,304.84)	$3,438.15	$0.00	($887,988.26)
Net Assets At Beginning Of Year	$192,321.41	$6,232,472.32	$31,441.05	$0.00	$6,456,234.78
Net Assets At End Of Year	$438,199.84	$5,095,167.48	$34,879.20	$0.00	$5,568,246.52

Boggy Creek Improvement District
Budget to Actual
For the Month Ending 02/28/2021

	Actual	Budget	Variance	FY 2021 Adopted Budget
Revenues				
Off-Roll Assessments	$ 537,522.57	$ 383,523.10	$ 153,999.47	$ 920,455.44
Developer Contributions	2,219.50	-	2,219.50	-
Net Revenues	**$ 539,742.07**	**$ 383,523.10**	**$ 156,218.97**	**$ 920,455.44**
General & Administrative Expenses				
Legislative				
Supervisor Fees	$ 1,400.00	$ 3,000.00	$ (1,600.00)	$ 7,200.00
Financial & Administrative				
Public Officials' Liability Insurance	3,498.00	1,531.25	1,966.75	3,675.00
Trustee Services	6,343.15	2,916.67	3,426.48	7,000.00
Management	15,625.00	15,625.00	-	37,500.00
Engineering	1,812.50	4,791.67	(2,979.17)	11,500.00
Dissemination Agent	1,250.00	2,083.33	(833.33)	5,000.00
District Counsel	8,982.80	12,500.00	(3,517.20)	30,000.00
Assessment Administration	7,500.00	3,125.00	4,375.00	7,500.00
Reamortization Schedules	-	104.17	(104.17)	250.00
Audit	-	2,083.33	(2,083.33)	5,000.00
Arbitrage Calculation	-	500.00	(500.00)	1,200.00
Travel and Per Diem	25.19	125.00	(99.81)	300.00
Telephone	-	20.83	(20.83)	50.00
Postage & Shipping	76.97	208.33	(131.36)	500.00
Copies	-	833.33	(833.33)	2,000.00
Legal Advertising	2,155.03	3,958.33	(1,803.30)	9,500.00
Miscellaneous	40.16	2,291.69	(2,251.53)	5,500.00
Property Taxes	-	62.50	(62.50)	150.00
Web Site Maintenance	925.00	1,125.00	(200.00)	2,700.00
Holiday Decorations	300.00	2,500.00	(2,200.00)	6,000.00
Dues, Licenses, and Fees	175.00	72.92	102.08	175.00
Total General & Administrative Expenses	**$ 50,108.80**	**$ 59,458.35**	**$ (9,349.55)**	**$ 142,700.00**

Boggy Creek Improvement District
Budget to Actual
For the Month Ending 02/28/2021

	Actual	Budget	Variance	FY 2021 Adopted Budget
Field Operations Expenses				
Electric Utility Services				
Electric	$ 1,528.53	$ 1,875.00	$ (346.47)	$ 4,500.00
Entry Lighting	-	208.33	(208.33)	500.00
Water-Sewer Combination Services				
Water Reclaimed	9,157.27	14,583.33	(5,426.06)	35,000.00
Other Physical Environment				
General Insurance	3,968.00	1,739.58	2,228.42	4,175.00
Property & Casualty	3,761.00	1,572.92	2,188.08	3,775.00
Other Insurance	-	41.67	(41.67)	100.00
Irrigation Repairs	23,850.98	16,666.67	7,184.31	40,000.00
Landscaping Maintenance & Material	107,444.88	109,517.50	(2,072.62)	262,842.00
Landscape Improvements	4,445.00	27,083.33	(22,638.33)	65,000.00
Tree Trimming	150.00	16,666.67	(16,516.67)	40,000.00
Contingency	13,418.00	13,067.28	350.72	31,361.47
Pest Control	-	1,258.33	(1,258.33)	3,020.00
Hurricane Cleanup	-	8,333.33	(8,333.33)	20,000.00
Interchange Maintenance Expenses				
IME - Aquatics Maintenance	1,356.85	1,435.42	(78.57)	3,445.00
IME - Irrigation Repair	929.08	4,062.50	(3,133.42)	9,750.00
IME - Landscaping	32,891.10	32,826.08	65.02	78,782.60
IME - Lighting	248.18	677.08	(428.90)	1,625.00
IME - Miscellaneous	3,233.97	677.08	2,556.89	1,625.00
IME - Water Reclaimed	122.67	1,015.63	(892.96)	2,437.50
Road & Street Facilities				
Entry and Wall Maintenance	137.21	6,250.00	(6,112.79)	15,000.00
Streetlights	22,148.02	40,162.58	(18,014.56)	96,390.20
Parks & Recreation				
Personnel Leasing Agreement	15,000.05	15,000.00	0.05	36,000.00
Reserves				
Infrastructure Capital Reserve	-	8,402.78	(8,402.78)	20,166.67
Interchange Maintenance Reserve	-	983.33	(983.33)	2,360.00
Total Field Operations Expenses	**$ 243,790.79**	**$ 324,106.42**	**$ (80,315.63)**	**$ 777,855.44**
Total Expenses	**$ 293,899.59**	**$ 383,564.77**	**$ (89,665.18)**	**$ 920,555.44**
Income (Loss) from Operations	**$ 245,842.48**	**$ (41.67)**	**$ 245,884.15**	**$ (100.00)**
Other Income (Expense)				
Interest Income	$ 35.95	$ 41.67	$ (5.72)	$ 100.00
Total Other Income (Expense)	**$ 35.95**	**$ 41.67**	**$ (5.72)**	**$ 100.00**
Net Income (Loss)	**$ 245,878.43**	**$ -**	**$ 245,878.43**	**$ -**

Boggy Creek Improvement District

Budget to Actual

For the Month Ending 02/28/2021

	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	YTD Actual
Revenues						
Off-Roll Assessments	$ -	$ -	$ 450,987.27	$ 50,535.56	$ 35,999.74	$ 537,522.57
Developer Contributions	-	-	1,494.50	-	725.00	2,219.50
Net Revenues	**$ -**	**$ -**	**$ 452,481.77**	**$ 50,535.56**	**$ 36,724.74**	**$ 539,742.07**
General & Administrative Expenses						
Legislative						
Supervisor Fees	$ 400.00	$ 200.00	$ -	$ 400.00	$ 400.00	$ 1,400.00
Financial & Administrative						
Public Officials' Liability Insurance	3,498.00	-	-	-	-	3,498.00
Trustee Services	6,343.15	-	-	-	-	6,343.15
Management	3,125.00	3,125.00	3,125.00	3,125.00	3,125.00	15,625.00
Engineering	-	750.00	187.50	125.00	750.00	1,812.50
Dissemination Agent	-	-	-	1,250.00	-	1,250.00
District Counsel	-	-	4,563.00	2,709.50	1,710.30	8,982.80
Assessment Administration	7,500.00	-	-	-	-	7,500.00
Reamortization Schedules	-	-	-	-	-	-
Audit	-	-	-	-	-	-
Arbitrage Calculation	-	-	-	-	-	-
Travel and Per Diem	-	-	18.29	-	6.90	25.19
Telephone	-	-	-	-	-	-
Postage & Shipping	-	35.12	12.48	14.52	14.85	76.97
Copies	-	-	-	-	-	-
Legal Advertising	1,105.02	361.26	-	342.50	346.25	2,155.03
Miscellaneous	-	-	40.16	-	-	40.16
Property Taxes	-	-	-	-	-	-
Web Site Maintenance	125.00	125.00	125.00	425.00	125.00	925.00
Holiday Decorations	300.00	-	-	-	-	300.00
Dues, Licenses, and Fees	175.00	-	-	-	-	175.00
Total General & Administrative Expenses	**$ 22,571.17**	**$ 4,596.38**	**$ 8,071.43**	**$ 8,391.52**	**$ 6,478.30**	**$ 50,108.80**
Field Operations						
Electric Utility Services						
Electric	$ -	$ 371.46	$ 375.99	$ 400.42	$ 380.66	$ 1,528.53
Entry Lighting	-	-	-	-	-	-
Water-Sewer Combination Services						
Water Reclaimed	-	1,984.19	1,772.44	3,111.22	2,289.42	9,157.27
Other Physical Environment						
General Insurance	3,968.00	-	-	-	-	3,968.00
Property & Casualty Insurance	3,761.00	-	-	-	-	3,761.00
Other Insurance	-	-	-	-	-	-
Irrigation Repairs	2,800.96	5,767.06	4,141.56	5,719.40	5,422.00	23,850.98
Landscaping Maintenance & Material	21,391.81	21,391.81	21,391.81	21,391.81	21,877.64	107,444.88
Landscape Improvements	-	4,445.00	-	-	-	4,445.00
Tree Trimming	-	150.00	-	-	-	150.00
Contingency	-	-	9,975.00	619.00	2,824.00	13,418.00
Pest Control	-	-	-	-	-	-
Hurricane Cleanup	-	-	-	-	-	-
Interchange Maintenance Expenses						
IME - Aquatics Maintenance	271.37	271.37	271.37	271.37	271.37	1,356.85
IME - Irrigation	-	97.91	298.74	318.50	213.93	929.08
IME - Landscaping	6,565.22	6,565.22	-	13,130.44	6,630.22	32,891.10
IME - Lighting	-	59.81	61.23	68.05	59.09	248.18
IME - Miscellaneous	1,170.00	-	1,560.00	196.62	307.35	3,233.97
IME - Water Reclaimed	-	27.81	35.21	22.65	37.00	122.67
Road & Street Facilities						
Entry and Wall Maintenance	-	137.21	-	-	-	137.21
Streetlights	-	5,167.46	5,315.97	5,207.64	6,456.95	22,148.02

Boggy Creek Improvement District
Budget to Actual
For the Month Ending 02/28/2021

	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	YTD Actual
Parks & Recreation						
Personnel Leasing Agreement	3,000.01	3,000.01	3,000.01	3,000.01	3,000.01	15,000.05
Reserves						
Infrastructure Capital Reserve	-	-	-	-	-	-
Interchange Maintenance Reserve	-	-	-	-	-	-
Total Field Operations Expenses	**$ 42,928.37**	**$ 49,436.32**	**$ 48,199.33**	**$ 53,457.13**	**$ 49,769.64**	**$ 243,790.79**
Total Expenses	**$ 65,499.54**	**$ 54,032.70**	**$ 56,270.76**	**$ 61,848.65**	**$ 56,247.94**	**$ 293,899.59**
Income (Loss) from Operations	**$ (65,499.54)**	**$ (54,032.70)**	**$ 396,211.01**	**$ (11,313.09)**	**$ (19,523.20)**	**$ 245,842.48**
Other Income (Expense)						
Interest Income	$ 5.31	$ 4.71	$ 8.98	$ 8.75	$ 8.20	$ 35.95
Total Other Income (Expense)	**$ 5.31**	**$ 4.71**	**$ 8.98**	**$ 8.75**	**$ 8.20**	**$ 35.95**
Net Income (Loss)	**$ (65,494.23)**	**$ (54,027.99)**	**$ 396,219.99**	**$ (11,304.34)**	**$ (19,515.00)**	**$ 245,878.43**

Boggy Creek Improvement District
Cash Flow

	Beg. Cash	FY 2020 Inflows	FY 2020 Outflows	FY 2021 Inflows	FY 2021 Outflows	End. Cash	
10/1/2019	290,026.69	48,264.15	(56,847.28)	-	-	256,230.22	
11/1/2019	256,230.22	33,663.63	(41,739.45)	-	-	220,465.58	
12/1/2019	220,465.58	70,004.98	(62,791.46)	-	-	254,438.77	
1/1/2020	254,438.77	30,279.60	(82,058.63)	-	-	202,659.74	
2/1/2020	202,659.74	136,116.85	(217,768.87)	-	-	121,007.72	
3/1/2020	121,007.72	27,264.41	(8,557.75)	-	-	139,714.38	
4/1/2020	139,714.38	198,830.70	(93,008.82)	-	-	245,536.26	
5/1/2020	245,536.26	78,175.42	(114,095.66)	-	-	209,616.02	
6/1/2020	209,616.02	173,014.70	(26,123.73)	-	-	356,506.99	
7/1/2020	356,506.99	20,537.14	(119,099.79)	-	-	257,944.34	
8/1/2020	257,944.34	15,348.93	(51,190.42)	-	-	222,102.85	
9/1/2020	222,102.85	20,712.33	(111,647.34)	-	(18,727.00)	112,440.84	
10/1/2020	112,440.84	15,251.97	(9,123.49)	1.46	(56,312.94)	62,257.84	
11/1/2020	62,257.84	213.06	(1,689.50)	16,669.40	(26,119.08)	51,331.72	
12/1/2020	51,331.72	1,058.00	-	467,110.80	(88,102.52)	431,398.00	
1/1/2021	431,398.00	-	-	55,204.60	(97,740.10)	388,862.50	
2/1/2021	388,862.50	-	-	65,861.78	(75,068.08)	379,656.20	
3/1/2021	379,656.20	-	-	3,202.50	(7,767.00)	375,091.70	as of 03/11/2021
Totals		1,197,023.69	(1,011,369.87)	608,050.54	(369,836.72)		

Boggy Creek Improvement District
Construction Tracking - mid March

		Amount
Series 2018 Bond Issue		
Original Construction Fund - Not To Exceed	$	25,000,000.00
Additions (Interest, Transfers from DSR, etc.)		165,632.79
Cumulative Draws Through Prior Month		(11,423,842.73)
		==========
Construction Funds Available	**$**	**13,741,790.06**
Requisitions This Month		
		==========
Total Requisitions This Month	**$**	**-**
		==========
Construction Funds Remaining	**$**	**13,741,790.06**
Committed Funding		
Lake Nona Medical City Drive Phase 2 – Developer-owned as of 03/2020		-
		==========
Total Committed Funding	**$**	**-**
		==========
Net Uncommitted		13,741,790.06