

# Boggy Creek Improvement District

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

[www.boggycreekid.org](http://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, February 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 January 19, 2021 Board of Supervisors' Meeting**  
(provided under separate cover)

### Business Matters

2. **Ratification of Requisition Nos. 2018-182 & 2018-185 in January 2021 in an amount totaling \$799,315.79**
3. **Ratification of Operation and Maintenance Expenditures Paid in January 2021 in an amount totaling \$97,740.10**
4. **Recommendation of Work Authorizations/Proposed Services (if applicable)**
5. **Review of District's Financial Position and Budget to Actual YTD**

### Other Business

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

### Adjournment



# **BOGGY CREEK IMPROVEMENT DISTRICT**

**Minutes of the January 19, 2021  
Board of Supervisors' Meeting**  
*(provided under separate cover)*

# **BOGGY CREEK IMPROVEMENT DISTRICT**

**Requisition Nos. 2018-182 - 2018-185 approved in  
January 2021 in an amount totaling \$799,315.79**

# 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 January 1, 2021 through January 31, 2021. This does not include requisitions previously approved by the Board.

<b>REQUISITION NO.</b>	<b>PAYEE</b>	<b>AMOUNT</b>
2018-182	Greeneway Improvement District	\$797,914.78
2018-183	Hopping Green & Sams	\$751.00
2018-184	Donald W. McIntosh Associates	\$281.25
2018-185	Orlando Sentinel	\$368.76
		<b>\$799,315.79</b>

## EXHIBIT D

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

DATE:	January 8, 2021	REQUISITION NO:	2018-182
PAYEE:	Greenway Improvement District	AMOUNT DUE:	\$797,914.78
ADDRESS:	12051 Corporate Boulevard Orlando, FL 32817	FUND:	Acquisition/Construction
ITEM:	Nemours Parkway Phase Project Reimbursement Paid Originally In Full by Greenway Improvement District		

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


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

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

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

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

BOGGY CREEK IMPROVEMENT DISTRICT

BY:   
CHAIRMAN or VICE CHAIRMAN

### DISTRICT ENGINEER'S APPROVAL FOR PROJECT EXPENDITURES

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

BY:  1/8/21  
DISTRICT ENGINEER Jeffrey J. Newton, PE

**RECEIVED**

By Amanda Lane at 9:57 am, Jan 11, 2021

## EXHIBIT D

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

DATE:	January 8, 2021	REQUISITION NO:	2018-183
PAYEE:	Hopping Green & Sams	AMOUNT DUE:	\$751.00
ADDRESS:	119 S. Monroe Street, Ste. 300 PO Box 6526 Tallahassee, FL 32314	FUND:	Acquisition/Construction
ITEM:	Invoice 119455 for Project Construction Through 11/30/2020		

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

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

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

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

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

BOGGY CREEK IMPROVEMENT DISTRICT

BY: 

CHAIRMAN or VICE CHAIRMAN

### DISTRICT ENGINEER'S APPROVAL FOR PROJECT EXPENDITURES

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

BY: 

DISTRICT ENGINEER Jeffrey J. Newton, PE

**RECEIVED**

By Amanda Lane at 9:57 am, Jan 11, 2021

## EXHIBIT D

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

DATE:	January 22, 2021	REQUISITION NO:	2018-184
PAYEE:	Donald W McIntosh Associates	AMOUNT DUE:	\$281.25
ADDRESS:	2200 Park Avenue North Winter Park, FL 32789	FUND:	Acquisition/Construction
ITEM:	Invoice 40657 for Project 23218 (Lake Nona Boggy Creek) Through 12/31/2020		

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

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

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

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

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

BOGGY CREEK IMPROVEMENT DISTRICT

BY:   
CHAIRMAN or VICE CHAIRMAN

#### DISTRICT ENGINEER'S APPROVAL FOR PROJECT EXPENDITURES

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

BY:   
DISTRICT ENGINEER Jeffrey J. Newton, PE

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

DATE:	January 22, 2021	REQUISITION NO:	2018-185
PAYEE:	Orlando Sentinel	AMOUNT DUE:	\$368.76
ADDRESS:	PO Box 100608 Atlanta, GA 30384-0608	FUND:	Acquisition/Construction
ITEM:	Invoice 30806687000 for Reference OSC30806687 (Ad #6821067) for Construction Legal Advertising of January 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 as not previously been paid.

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

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

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

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

BOGGY CREEK IMPROVEMENT DISTRICT

BY:   
CHAIRMAN or VICE CHAIRMAN

DISTRICT ENGINEER'S APPROVAL FOR PROJECT EXPENDITURES

The undersigned District Engineer hereby certifies that this disbursement is for a cost of the 2018 Project and is consistent with: (i) the applicable 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:  1/25/21  
DISTRICT ENGINEER Jeffrey J. Newton, PE



# **BOGGY CREEK IMPROVEMENT DISTRICT**

**Operation and Maintenance Expenditures Paid  
in January 2021 in an amount totaling \$97,740.10**

# 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 January 1, 2021 through January 31, 2021. This does not include expenditures previously approved by the Board.

The total items being presented:      **\$97,740.10**

Approval of Expenditures:

---

\_\_\_\_ Chairman

\_\_\_\_ Vice Chairman

\_\_\_\_ Assistant Secretary

**Boggy Creek Improvement District**  
**AP Check Register (Current by Bank)**  
 Check Dates: 1/1/2021 to 1/31/2021

Check No.	Date	Status*	Vendor ID	Payee Name	Amount
<b>BANK ID: SUN - CITY NATIONAL BANK</b>					<b>001-101-0000-00-01</b>
3711	01/11/21	P	AWC	Aquatic Weed Control, Inc.	\$835.00
3712	01/11/21	P	BERCON	Berman Construction	\$14,854.99
3713	01/11/21	P	CEPRA	Cepira Landscape	\$1,491.00
3714	01/11/21	P	HGS	Hopping Green & Sams	\$1,984.50
3715	01/11/21	P	PFMGC	PFM Group Consulting	\$1,250.00
3716	01/19/21	P	BERCON	Berman Construction	\$525.00
3717	01/19/21	P	CEPRA	Cepira Landscape	\$887.80
3718	01/19/21	P	DTE	Down to Earth	\$20,200.67
3719	01/19/21	P	VGLOBA	VGlobalTech	\$425.00
3720	01/26/21	P	BERCON	Berman Construction	\$3,150.81
3721	01/26/21	P	CEPRA	Cepira Landscape	\$21,431.30
3722	01/26/21	P	DONMC	Donald W. McIntosh Associates	\$125.00
3723	01/26/21	P	DTE	Down to Earth	\$21,180.67
3724	01/26/21	P	RLEVEY	Richard Levey	\$200.00
3725	01/26/21	P	TCZAPK	Thaddeus Czapka	\$200.00
<b>BANK SUN REGISTER TOTAL:</b>					<b>\$88,741.74</b>
<b>GRAND TOTAL</b>					<b>\$88,741.74</b>

88,741.74	Checks 3711-3725
8,998.36	PA 482 - OUC invoice paid
<b>97,740.10</b>	Cash spent

## BOGGY CREEK IMPROVEMENT DISTRICT

### Payment Authorization #480

12/31/2020

Item No.	Payee	Invoice Number	General Fund
1	<b>Berman Construction</b>		
	Pressure Washing BCID	10153	\$ 9,975.00
	Pressure Washing BCID Interchange	10153	\$ 4,800.00
<b>TOTAL</b>			<b>\$ 14,775.00</b>

*Lynne Melius*

Secretary/Assistant Secretary

Chairperson

**RECEIVED**

By Amanda Lane at 9:43 am, Jan 07, 2021

*Jay [Signature]*  
1/3/21

## BOGGY CREEK IMPROVEMENT DISTRICT

### Payment Authorization #481

1/8/2021

Item No.	Payee	Invoice Number	General Fund
1	<b>Aquatic Weed Control</b> January Waterway Service	54438	\$ 835.00
2	<b>Berman Construction</b> Interchange Asphalt Repair	9974	\$ 79.99
	January Administrator Services	10222	\$ 1,333.34
	January Irrigation Specialist Services	10222	\$ 1,666.67
3	<b>Cepa Landscape</b> Mainline Repair	21688	\$ 1,491.00
	January Landscaping	22072	\$ 21,431.30
4	<b>Hopping Green &amp; Sams</b> General Counsel Through 11/30/2020	119454	\$ 1,984.50
5	<b>PFM Group Consulting</b> Quarterly Dissemination 10/01/2020 - 12/31/2020	113148	\$ 1,250.00
TOTAL			\$ 30,071.80



Secretary/Assistant Secretary

Chairperson

**RECEIVED**

By Amanda Lane at 4:31 pm, Jan 08, 2021



## BOGGY CREEK IMPROVEMENT DISTRICT

### Payment Authorization #482

1/15/2021

Item No.	Payee	Invoice Number	General Fund
1	<b>Berman Construction</b> Interchange Pavers Reset	10307	\$ 525.00
2	<b>Ceptra Landscape</b> Controller 12 Repairs	17090	\$ 887.80
3	<b>Down to Earth</b> December Interchange Landscaping	81209	\$ 20,200.67
	January Interchange Landscaping	83569	\$ 20,200.67
4	<b>OUC</b> Acct: 2562183178 ; Service 12/02/2020 - 01/04/2021	--	\$ 8,998.36
5	<b>VGlobalTech</b> January Website Maintenance	2215	\$ 125.00
	October-December ADA Audit	2236	\$ 300.00
TOTAL			\$ 51,237.50



Secretary/Assistant Secretary

Chairperson

**RECEIVED**

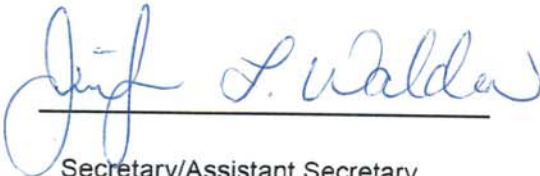
By Amanda Lane at 9:57 am, Jan 19, 2021

## BOGGY CREEK IMPROVEMENT DISTRICT

### Payment Authorization #483

1/22/2021

Item No.	Payee	Invoice Number	General Fund
1	<b>Berman Construction</b> Irrigation Leak Repair	10326	\$ 150.80
2	<b>Donald W McIntosh Associates</b> Engineering Services Through 12/31/2020	40656	\$ 125.00
3	<b>Down to Earth Landscape &amp; Irrigation</b> December Irrigation Repairs January Irrigation Repairs	83490 84897	\$ 353.00 \$ 627.00
4	<b>Supervisor Fees - 01/19/2021 Meeting</b> Richard Levey Thad Czapka	-- --	\$ 200.00 \$ 200.00
TOTAL			\$ 1,655.80

  
Secretary/Assistant Secretary

\_\_\_\_\_  
Chairperson

**RECEIVED**

By Amanda Lane at 10:15 am, Jan 25, 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 1/31/2021

	General	Debt Service	Capital Projects	General Long-Term Debt	Total
<b><u>Assets</u></b>					
<b><u>Current Assets</u></b>					
General Checking Account	\$388,862.50				\$388,862.50
State Board of Administration	1,299.41				1,299.41
Accounts Receivable - Due from Developer	3,927.50				3,927.50
Due From Other Governmental Units	29,132.27				29,132.27
Deposits	4,550.00				4,550.00
Infrastructure Capital Reserve	40,367.32				40,367.32
Interchange Maintenance Reserve	4,721.66				4,721.66
Debt Service Reserve Series 2013		\$3,951,512.50			3,951,512.50
Debt Service Reserve Series 2018		1,100,622.58			1,100,622.58
Revenue Series 2013		39,188.42			39,188.42
Interest Series 2018		3,664.54			3,664.54
General Checking Account			\$13,129.93		13,129.93
Acquisition/Construction Series 2013			21,362.55		21,362.55
Acquisition/Construction Series 2018			278.44		278.44
Due From Other Governmental Units			369.70		369.70
Total Current Assets	<u>\$472,860.66</u>	<u>\$5,094,988.04</u>	<u>\$35,140.62</u>	<u>\$0.00</u>	<u>\$5,602,989.32</u>
<b><u>Investments</u></b>					
Amount Available in Debt Service Funds				\$5,094,988.04	\$5,094,988.04
Amount To Be Provided				42,990,011.96	42,990,011.96
Total Investments	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$48,085,000.00</u>	<u>\$48,085,000.00</u>
<b>Total Assets</b>	<u><u>\$472,860.66</u></u>	<u><u>\$5,094,988.04</u></u>	<u><u>\$35,140.62</u></u>	<u><u>\$48,085,000.00</u></u>	<u><u>\$53,687,989.32</u></u>
<b><u>Liabilities and Net Assets</u></b>					
<b><u>Current Liabilities</u></b>					
Accounts Payable	\$11,218.32				\$11,218.32
Deferred Revenue	3,927.50				3,927.50
Total Current Liabilities	<u>\$15,145.82</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$15,145.82</u>
<b><u>Long Term Liabilities</u></b>					
Revenue Bonds Payable - Long-Term				\$48,085,000.00	\$48,085,000.00
Total Long Term Liabilities	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$48,085,000.00</u>	<u>\$48,085,000.00</u>
<b>Total Liabilities</b>	<u><u>\$15,145.82</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>	<u><u>\$48,085,000.00</u></u>	<u><u>\$48,100,145.82</u></u>
<b><u>Net Assets</u></b>					
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	265,393.43				265,393.43
Net Assets, Unrestricted		(\$1,841,561.71)			(1,841,561.71)
Current Year Net Assets, Unrestricted		(1,137,484.28)			(1,137,484.28)
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			3,699.57		3,699.57
Net Assets - General Government			26,696,976.16		26,696,976.16
<b>Total Net Assets</b>	<u><u>\$457,714.84</u></u>	<u><u>\$5,094,988.04</u></u>	<u><u>\$35,140.62</u></u>	<u><u>\$0.00</u></u>	<u><u>\$5,587,843.50</u></u>
<b>Total Liabilities and Net Assets</b>	<u><u>\$472,860.66</u></u>	<u><u>\$5,094,988.04</u></u>	<u><u>\$35,140.62</u></u>	<u><u>\$48,085,000.00</u></u>	<u><u>\$53,687,989.32</u></u>

**Boggy Creek Improvement District**  
**Statement of Activities**  
**As of 1/31/2021**

	General	Debt Service	Capital Projects	General Long-Term Debt	Total
<b><u>Revenues</u></b>					
Off-Roll Assessments	\$501,522.83				\$501,522.83
Developer Contributions	1,494.50				1,494.50
Inter-Fund Group Transfers In		(\$65.84)			(65.84)
Debt Proceeds		374,051.29			374,051.29
Inter-Fund Transfers In			\$65.84		65.84
Debt Proceeds			807,071.35		807,071.35
Total Revenues	<u>\$503,017.33</u>	<u>\$373,985.45</u>	<u>\$807,137.19</u>	<u>\$0.00</u>	<u>\$1,684,139.97</u>
<b><u>Expenses</u></b>					
Supervisor Fees	\$1,000.00				\$1,000.00
Public Officials' Liability Insurance	3,498.00				3,498.00
Trustee Services	6,343.15				6,343.15
Management	12,500.00				12,500.00
Engineering	1,062.50				1,062.50
Dissemination Agent	1,250.00				1,250.00
District Counsel	7,272.50				7,272.50
Assessment Administration	7,500.00				7,500.00
Travel and Per Diem	18.29				18.29
Postage & Shipping	62.12				62.12
Legal Advertising	1,808.78				1,808.78
Miscellaneous	40.16				40.16
Web Site Maintenance	800.00				800.00
Holiday Decorations	300.00				300.00
Dues, Licenses, and Fees	175.00				175.00
Electric	1,147.87				1,147.87
Water Reclaimed	6,867.85				6,867.85
General Insurance	3,968.00				3,968.00
Property & Casualty	3,761.00				3,761.00
Irrigation Parts	18,428.98				18,428.98
Landscaping Maintenance & Material	85,567.24				85,567.24
Landscape Improvements	4,445.00				4,445.00
Tree Trimming	150.00				150.00
Contingency	10,594.00				10,594.00
IME - Aquatics Maintenance	1,085.48				1,085.48
IME - Irrigation	715.15				715.15
IME - Landscaping	26,260.88				26,260.88
IME - Lighting	189.09				189.09
IME - Miscellaneous	2,926.62				2,926.62
IME - Water Reclaimed	85.67				85.67
Entry and Wall Maintenance	137.21				137.21
Streetlights	15,691.07				15,691.07
Personnel Leasing Agreement	12,000.04				12,000.04
Interest Payments		\$1,511,739.66			1,511,739.66
Engineering			\$4,060.00		4,060.00
District Counsel			1,022.50		1,022.50
Legal Advertising			441.27		441.27
Contingency			797,914.78		797,914.78
Total Expenses	<u>\$237,651.65</u>	<u>\$1,511,739.66</u>	<u>\$803,438.55</u>	<u>\$0.00</u>	<u>\$2,552,829.86</u>
<b><u>Other Revenues (Expenses) &amp; Gains (Losses)</u></b>					
Interest Income	\$27.75				\$27.75
Interest Income		\$269.93			269.93
Interest Income			\$0.93		0.93
Total Other Revenues (Expenses) & Gains (Losses)	<u>\$27.75</u>	<u>\$269.93</u>	<u>\$0.93</u>	<u>\$0.00</u>	<u>\$298.61</u>
<b>Change In Net Assets</b>	<b>\$265,393.43</b>	<b>(\$1,137,484.28)</b>	<b>\$3,699.57</b>	<b>\$0.00</b>	<b>(\$868,391.28)</b>
<b>Net Assets At Beginning Of Year</b>	<b>\$192,321.41</b>	<b>\$6,232,472.32</b>	<b>\$31,441.05</b>	<b>\$0.00</b>	<b>\$6,456,234.78</b>
<b>Net Assets At End Of Year</b>	<b><u>\$457,714.84</u></b>	<b><u>\$5,094,988.04</u></b>	<b><u>\$35,140.62</u></b>	<b><u>\$0.00</u></b>	<b><u>\$5,587,843.50</u></b>

**Boggy Creek Improvement District**  
 Budget to Actual  
 For the Month Ending 01/31/2021

	<b>Actual</b>	<b>Budget</b>	<b>Variance</b>	<b>FY 2021 Adopted Budget</b>
<b><u>Revenues</u></b>				
Off-Roll Assessments	\$ 501,522.83	\$ 306,818.48	\$ 194,704.35	\$ 920,455.44
Developer Contributions	1,494.50	-	1,494.50	-
<b>Net Revenues</b>	<b>\$ 503,017.33</b>	<b>\$ 306,818.48</b>	<b>\$ 196,198.85</b>	<b>\$ 920,455.44</b>
<b><u>General &amp; Administrative Expenses</u></b>				
<b>Legislative</b>				
Supervisor Fees	\$ 1,000.00	\$ 2,400.00	\$ (1,400.00)	\$ 7,200.00
<b>Financial &amp; Administrative</b>				
Public Officials' Liability Insurance	3,498.00	1,225.00	2,273.00	3,675.00
Trustee Services	6,343.15	2,333.33	4,009.82	7,000.00
Management	12,500.00	12,500.00	-	37,500.00
Engineering	1,062.50	3,833.33	(2,770.83)	11,500.00
Dissemination Agent	1,250.00	1,666.67	(416.67)	5,000.00
District Counsel	7,272.50	10,000.00	(2,727.50)	30,000.00
Assessment Administration	7,500.00	2,500.00	5,000.00	7,500.00
Reamortization Schedules	-	83.33	(83.33)	250.00
Audit	-	1,666.67	(1,666.67)	5,000.00
Arbitrage Calculation	-	400.00	(400.00)	1,200.00
Travel and Per Diem	18.29	100.00	(81.71)	300.00
Telephone	-	16.67	(16.67)	50.00
Postage & Shipping	62.12	166.67	(104.55)	500.00
Copies	-	666.67	(666.67)	2,000.00
Legal Advertising	1,808.78	3,166.67	(1,357.89)	9,500.00
Miscellaneous	40.16	1,833.31	(1,793.15)	5,500.00
Property Taxes	-	50.00	(50.00)	150.00
Web Site Maintenance	800.00	900.00	(100.00)	2,700.00
Holiday Decorations	300.00	2,000.00	(1,700.00)	6,000.00
Dues, Licenses, and Fees	175.00	58.33	116.67	175.00
<b>Total General &amp; Administrative Expenses</b>	<b>\$ 43,630.50</b>	<b>\$ 47,566.65</b>	<b>\$ (3,936.15)</b>	<b>\$ 142,700.00</b>

**Boggy Creek Improvement District**  
 Budget to Actual  
 For the Month Ending 01/31/2021

	Actual	Budget	Variance	FY 2021 Adopted Budget
<b><u>Field Operations Expenses</u></b>				
<b>Electric Utility Services</b>				
Electric	\$ 1,147.87	\$ 1,500.00	\$ (352.13)	\$ 4,500.00
Entry Lighting	-	166.67	(166.67)	500.00
<b>Water-Sewer Combination Services</b>				
Water Reclaimed	6,867.85	11,666.67	(4,798.82)	35,000.00
<b>Other Physical Environment</b>				
General Insurance	3,968.00	1,391.67	2,576.33	4,175.00
Property & Casualty	3,761.00	1,258.33	2,502.67	3,775.00
Other Insurance	-	33.33	(33.33)	100.00
Irrigation Repairs	18,428.98	13,333.33	5,095.65	40,000.00
Landscaping Maintenance & Material	85,567.24	87,614.00	(2,046.76)	262,842.00
Landscape Improvements	4,445.00	21,666.67	(17,221.67)	65,000.00
Tree Trimming	150.00	13,333.33	(13,183.33)	40,000.00
Contingency	10,594.00	10,453.82	140.18	31,361.47
Pest Control	-	1,006.67	(1,006.67)	3,020.00
Hurricane Cleanup	-	6,666.67	(6,666.67)	20,000.00
<b>Interchange Maintenance Expenses</b>				
IME - Aquatics Maintenance	1,085.48	1,148.33	(62.85)	3,445.00
IME - Irrigation Repair	715.15	3,250.00	(2,534.85)	9,750.00
IME - Landscaping	26,260.88	26,260.87	0.01	78,782.60
IME - Lighting	189.09	541.67	(352.58)	1,625.00
IME - Miscellaneous	2,926.62	541.67	2,384.95	1,625.00
IME - Water Reclaimed	85.67	812.50	(726.83)	2,437.50
<b>Road &amp; Street Facilities</b>				
Entry and Wall Maintenance	137.21	5,000.00	(4,862.79)	15,000.00
Streetlights	15,691.07	32,130.07	(16,439.00)	96,390.20
<b>Parks &amp; Recreation</b>				
Personnel Leasing Agreement	12,000.04	12,000.00	0.04	36,000.00
<b>Reserves</b>				
Infrastructure Capital Reserve	-	6,722.22	(6,722.22)	20,166.67
Interchange Maintenance Reserve	-	786.67	(786.67)	2,360.00
<b>Total Field Operations Expenses</b>	<b>\$ 194,021.15</b>	<b>\$ 259,285.16</b>	<b>\$ (65,264.01)</b>	<b>\$ 777,855.44</b>
<b>Total Expenses</b>	<b>\$ 237,651.65</b>	<b>\$ 306,851.81</b>	<b>\$ (69,200.16)</b>	<b>\$ 920,555.44</b>
<b>Income (Loss) from Operations</b>	<b>\$ 265,365.68</b>	<b>\$ (33.33)</b>	<b>\$ 265,399.01</b>	<b>\$ (100.00)</b>
<b><u>Other Income (Expense)</u></b>				
Interest Income	\$ 27.75	\$ 33.33	\$ (5.58)	\$ 100.00
<b>Total Other Income (Expense)</b>	<b>\$ 27.75</b>	<b>\$ 33.33</b>	<b>\$ (5.58)</b>	<b>\$ 100.00</b>
<b>Net Income (Loss)</b>	<b>\$ 265,393.43</b>	<b>\$ -</b>	<b>\$ 265,393.43</b>	<b>\$ -</b>

# Boggy Creek Improvement District

Budget to Actual

For the Month Ending 01/31/2021

	Oct-20	Nov-20	Dec-20	Jan-21	YTD Actual
<b>Revenues</b>					
Off-Roll Assessments	\$ -	\$ -	\$ 450,987.27	\$ 50,535.56	\$ 501,522.83
Developer Contributions	-	-	1,494.50	-	1,494.50
<b>Net Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 452,481.77</b>	<b>\$ 50,535.56</b>	<b>\$ 503,017.33</b>
<b>General &amp; Administrative Expenses</b>					
<b>Legislative</b>					
Supervisor Fees	\$ 400.00	\$ 200.00	\$ -	\$ 400.00	\$ 1,000.00
<b>Financial &amp; Administrative</b>					
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	12,500.00
Engineering	-	750.00	187.50	125.00	1,062.50
Dissemination Agent	-	-	-	1,250.00	1,250.00
District Counsel	-	-	4,563.00	2,709.50	7,272.50
Assessment Administration	7,500.00	-	-	-	7,500.00
Reamortization Schedules	-	-	-	-	-
Audit	-	-	-	-	-
Arbitrage Calculation	-	-	-	-	-
Travel and Per Diem	-	-	18.29	-	18.29
Telephone	-	-	-	-	-
Postage & Shipping	-	35.12	12.48	14.52	62.12
Copies	-	-	-	-	-
Legal Advertising	1,105.02	361.26	-	342.50	1,808.78
Miscellaneous	-	-	40.16	-	40.16
Property Taxes	-	-	-	-	-
Web Site Maintenance	125.00	125.00	125.00	425.00	800.00
Holiday Decorations	300.00	-	-	-	300.00
Dues, Licenses, and Fees	175.00	-	-	-	175.00
<b>Total General &amp; Administrative Expenses</b>	<b>\$ 22,571.17</b>	<b>\$ 4,596.38</b>	<b>\$ 8,071.43</b>	<b>\$ 8,391.52</b>	<b>\$ 43,630.50</b>
<b>Field Operations</b>					
<b>Electric Utility Services</b>					
Electric	\$ -	\$ 371.46	\$ 375.99	\$ 400.42	\$ 1,147.87
Entry Lighting	-	-	-	-	-
<b>Water-Sewer Combination Services</b>					
Water Reclaimed	-	1,984.19	1,772.44	3,111.22	6,867.85
<b>Other Physical Environment</b>					
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	18,428.98
Landscaping Maintenance & Material	21,391.81	21,391.81	21,391.81	21,391.81	85,567.24
Landscape Improvements	-	4,445.00	-	-	4,445.00
Tree Trimming	-	150.00	-	-	150.00
Contingency	-	-	9,975.00	619.00	10,594.00
Pest Control	-	-	-	-	-
Hurricane Cleanup	-	-	-	-	-
<b>Interchange Maintenance Expenses</b>					
IME - Aquatics Maintenance	271.37	271.37	271.37	271.37	1,085.48
IME - Irrigation	-	97.91	298.74	318.50	715.15
IME - Landscaping	6,565.22	6,565.22	-	13,130.44	26,260.88

# Boggy Creek Improvement District

Budget to Actual

For the Month Ending 01/31/2021

	Oct-20	Nov-20	Dec-20	Jan-21	YTD Actual
IME - Lighting	-	59.81	61.23	68.05	189.09
IME - Miscellaneous	1,170.00	-	1,560.00	196.62	2,926.62
IME - Water Reclaimed	-	27.81	35.21	22.65	85.67
<b>Road &amp; Street Facilities</b>					
Entry and Wall Maintenance	-	137.21	-	-	137.21
Streetlights	-	5,167.46	5,315.97	5,207.64	15,691.07
<b>Parks &amp; Recreation</b>					
Personnel Leasing Agreement	3,000.01	3,000.01	3,000.01	3,000.01	12,000.04
<b>Reserves</b>					
Infrastructure Capital Reserve	-	-	-	-	-
Interchange Maintenance Reserve	-	-	-	-	-
<b>Total Field Operations Expenses</b>	<b>\$ 42,928.37</b>	<b>\$ 49,436.32</b>	<b>\$ 48,199.33</b>	<b>\$ 53,457.13</b>	<b>\$ 194,021.15</b>
<b>Total Expenses</b>	<b>\$ 65,499.54</b>	<b>\$ 54,032.70</b>	<b>\$ 56,270.76</b>	<b>\$ 61,848.65</b>	<b>\$ 237,651.65</b>
<b>Income (Loss) from Operations</b>	<b>\$ (65,499.54)</b>	<b>\$ (54,032.70)</b>	<b>\$ 396,211.01</b>	<b>\$ (11,313.09)</b>	<b>\$ 265,365.68</b>
<b><u>Other Income (Expense)</u></b>					
Interest Income	\$ 5.31	\$ 4.71	\$ 8.98	\$ 8.75	\$ 27.75
<b>Total Other Income (Expense)</b>	<b>\$ 5.31</b>	<b>\$ 4.71</b>	<b>\$ 8.98</b>	<b>\$ 8.75</b>	<b>\$ 27.75</b>
<b>Net Income (Loss)</b>	<b>\$ (65,494.23)</b>	<b>\$ (54,027.99)</b>	<b>\$ 396,219.99</b>	<b>\$ (11,304.34)</b>	<b>\$ 265,393.43</b>

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	-	-	10,688.01	(7,290.82)	392,259.69
						as of 02/08/2021
Totals		1,197,023.69	(1,011,369.87)	549,674.27	(294,292.46)	



**Boggy Creek Improvement District  
Construction Tracking - early February**

Amount

**Series 2018 Bond Issue**

Original Construction Fund - Not To Exceed	\$ 25,000,000.00
Additions (Interest, Transfers from DSR, etc.)	163,293.72
Cumulative Draws Through Prior Month	(11,421,502.73)

=====

<b>Construction Funds Available</b>	<b>\$ 13,741,790.99</b>
-------------------------------------	-------------------------

**Requisitions This Month**

=====

<b>Total Requisitions This Month</b>	<b>\$ -</b>
--------------------------------------	-------------

=====

<b>Construction Funds Remaining</b>	<b>\$ 13,741,790.99</b>
-------------------------------------	-------------------------

Committed Funding

Lake Nona Medical City Drive Phase 2 – Developer-owned as of 03/2020	-
--	---

=====

<b>Total Committed Funding</b>	<b>\$ -</b>
--------------------------------	-------------

=====

<b>Net Uncommitted</b>	<b>13,741,790.99</b>
------------------------	----------------------