

# Boggy Creek Improvement District

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

[www.boggycreekid.org](http://www.boggycreekid.org)

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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 Fee Agreement with Bryant Miller Olive for Bond Counsel Services**  
*(provided under separate cover)*
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



# **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, Greenway 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.

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**Secretary/Assistant Secretary**

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**Chair/Vice Chair**

# **BOGGY CREEK IMPROVEMENT DISTRICT**

## **Fiscal Year 2022 Operations & Maintenance Budget**

**Boggy Creek Improvement District**  
FY 2022 Proposed O&M Budget

	<b>Actual Through 02/28/2021</b>	<b>Anticipated Mar. - Sep.</b>	<b>Anticipated FY 2021 Total</b>	<b>FY 2021 Adopted Budget</b>	<b>FY 2022 Proposed Budget</b>
<b><u>Revenues</u></b>					
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
<b>Net Revenues</b>	<b>\$ 539,742.07</b>	<b>\$ 382,932.87</b>	<b>\$ 922,674.94</b>	<b>\$ 920,455.44</b>	<b>\$ 947,193.97</b>
<b><u>General &amp; Administrative Expenses</u></b>					
<b>Legislative</b>					
Supervisor Fees	\$ 1,400.00	\$ 2,800.00	\$ 4,200.00	\$ 7,200.00	\$ 4,800.00
<b>Financial &amp; Administrative</b>					
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
<b>Total General &amp; Administrative Expenses</b>	<b>\$ 50,108.80</b>	<b>\$ 60,738.04</b>	<b>\$ 110,846.84</b>	<b>\$ 142,700.00</b>	<b>\$ 140,910.00</b>



**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
<b><u>Field Operations Expenses</u></b>					
<b>Electric Utility Services</b>					
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
<b>Water-Sewer Combination Services</b>					
Water Reclaimed	9,157.27	12,820.18	21,977.45	35,000.00	30,000.00
<b>Other Physical Environment</b>					
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
<b>Interchange Maintenance Expenses</b>					
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
<b>Road &amp; Street Facilities</b>					
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
<b>Parks &amp; Recreation</b>					
Personnel Leasing Agreement	15,000.05	20,999.95	36,000.00	36,000.00	36,000.00
<b>Reserves</b>					
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
<b>Total Field Operations Expenses</b>	<b>\$ 243,790.79</b>	<b>\$ 375,066.39</b>	<b>\$ 618,857.18</b>	<b>\$ 777,855.44</b>	<b>\$ 806,383.97</b>
<b>Total Expenses</b>	<b>\$ 293,899.59</b>	<b>\$ 435,804.43</b>	<b>\$ 729,704.02</b>	<b>\$ 920,555.44</b>	<b>\$ 947,293.97</b>
<b>Income (Loss) from Operations</b>	<b>\$ 245,842.48</b>	<b>\$ (52,871.56)</b>	<b>\$ 192,970.92</b>	<b>\$ (100.00)</b>	<b>\$ (100.00)</b>
<b><u>Other Income (Expense)</u></b>					
Interest Income	\$ 35.95	\$ 50.33	\$ 86.28	\$ 100.00	\$ 100.00
<b>Total Other Income (Expense)</b>	<b>\$ 35.95</b>	<b>\$ 50.33</b>	<b>\$ 86.28</b>	<b>\$ 100.00</b>	<b>\$ 100.00</b>
<b>Net Income (Loss)</b>	<b>\$ 245,878.43</b>	<b>\$ (52,821.23)</b>	<b>\$ 193,057.20</b>	<b>\$ -</b>	<b>\$ -</b>

# **BOGGY CREEK IMPROVEMENT DISTRICT**

**Acquisition of Medical City Drive  
Phase 2 Master Improvements**

## 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

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**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

\_\_\_\_\_  
Print Name: \_\_\_\_\_

\_\_\_\_\_  
By: \_\_\_\_\_  
Its: \_\_\_\_\_

\_\_\_\_\_  
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

**Exhibit A**

**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**

**Fee Agreement with Bryant Miller Olive for  
Bond Counsel Services**  
*(provided under separate cover)*

# **BOGGY CREEK IMPROVEMENT DISTRICT**

**Landscape Enhancements for Lake Nona Blvd  
and Veterans Way**

<b>Date</b>	<b>3/1/2021</b>	<b>Sales Order #</b>		
<b>Customer:</b>	<b>Boggy Creek Road</b>			
<b>Address</b>				
<b>Property</b>				
<b>Address</b>				
<b>Job Description:</b>				PH: 407.287.5622 PO Box 865 Oakland, FL 34760
This is for the landscape enhancement to various beds along Lake Nona Blvd and Veterans Way in the Boggy Creek District				
		<b>QTY/HRS</b>	<b>UNIT PRICE</b>	<b>TOTAL</b>
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
Floritam St. Augustine (sq. ft)		13200	\$ 0.95	\$ 12,540.00
Comand Soil (yds)		25	\$ 80.00	\$ 2,000.00
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.			<b>TOTAL:</b>	<b>\$ 59,747.60</b>

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
		<b>\$2,340.00</b>

## EXHIBIT D

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

DATE:	February 9, 2021	REQUISITION NO:	018-186
PAYEE:	Donald W McIntosh Associates	AMOUNT DUE:	\$2,068.75
ADDRESS:	00 Park Avenue North Winter Park, FL 789	FUND:	Acquisition/Construction
ITEM:	Invoice 0755 for Project 8 (Lake Nona Boggy Creek) Through 02/29/2021		

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 018 Acquisition and Construction Account, referenced above, that each disbursement set forth above was incurred in connection with the acquisition and the construction of the 018 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 018 Project and is consistent with: (i) the applicable or construction contract; (ii) the plans and specifications for the portion of the 018 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

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

# **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:

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\_\_\_\_\_ 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
<b>BANK ID: SUN - CITY NATIONAL BANK</b>					<b>001-101-0000-00-01</b>
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 ssociates	\$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
<b>BANK SUN REGISTER TOTAL:</b>					<b>\$65,645.38</b>
<b>GRAND TOTAL</b>					<b>\$65,645.38</b>

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

## BOGGY CREEK IMPROVEMENT DISTRICT

### Construction Funding Request #021

1/8/2021

Item No.	Payee	Invoice Number	General Fund
1	<b>Hopping Green &amp; Sams</b> Local Alternative Mobility Network Services Through 11/30/2020	119456	\$ 725.00
TOTAL			\$ 725.00

## BOGGY CREEK IMPROVEMENT DISTRICT

### Payment Authorization #484

1/29/2021

Item No.	Payee	Invoice Number	General Fund
1	<b>Cepira Landscape</b>		
	Hog Damage Repair	22295	\$ 619.00
	January MI and Repairs	22343	\$ 3,189.80
2	<b>Orlando Sentinel</b>		
	Legal Advertising (Ad: 6857164)	OSC31108164	\$ 342.50
3	<b>PFM Group Consulting</b>		
	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

*Am*  
2/1/21

**RECEIVED**

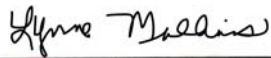
By Amanda Lane at 10:03 am, Feb 01, 2021

# BOGGY CREEK IMPROVEMENT DISTRICT

## Payment Authorization #485

2/5/2021

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



Secretary/Assistant Secretary

Chairperson

**RECEIVED**

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



## BOGGY CREEK IMPROVEMENT DISTRICT

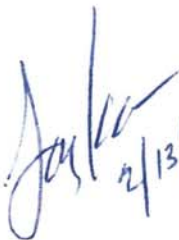
### Payment Authorization #486

2/12/2021

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

Jennifer L. Walden

Secretary/Assistant Secretary

\_\_\_\_\_  
Chairperson

**RECEIVED**

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

*Jah*  
2/22/21

# **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
<b><u>Assets</u></b>					
<b><u>Current Assets</u></b>					
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	<u>\$450,703.34</u>	<u>\$5,095,167.48</u>	<u>\$34,879.20</u>	<u>\$0.00</u>	<u>\$5,580,750.02</u>
<b><u>Investments</u></b>					
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	<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>\$450,703.34</u></u>	<u><u>\$5,095,167.48</u></u>	<u><u>\$34,879.20</u></u>	<u><u>\$48,085,000.00</u></u>	<u><u>\$53,665,750.02</u></u>
<b><u>Liabilities and Net Assets</u></b>					
<b><u>Current Liabilities</u></b>					
Accounts Payable	\$8,054.00				\$8,054.00
Deferred Revenue	4,449.50				4,449.50
Total Current Liabilities	<u>\$12,503.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$12,503.50</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>\$12,503.50</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>	<u><u>\$48,085,000.00</u></u>	<u><u>\$48,097,503.50</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	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
<b>Total Net Assets</b>	<u><u>\$438,199.84</u></u>	<u><u>\$5,095,167.48</u></u>	<u><u>\$34,879.20</u></u>	<u><u>\$0.00</u></u>	<u><u>\$5,568,246.52</u></u>
<b>Total Liabilities and Net Assets</b>	<u><u>\$450,703.34</u></u>	<u><u>\$5,095,167.48</u></u>	<u><u>\$34,879.20</u></u>	<u><u>\$48,085,000.00</u></u>	<u><u>\$53,665,750.02</u></u>

**Boggy Creek Improvement District**  
Statement of Activities  
As of 2/28/2021

	General	Debt Service	Capital Projects	General Long-Term Debt	Total
<b><u>Revenues</u></b>					
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	<u>\$539,742.07</u>	<u>\$374,147.94</u>	<u>\$809,215.53</u>	<u>\$0.00</u>	<u>\$1,723,105.54</u>
<b><u>Expenses</u></b>					
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	<u>\$293,899.59</u>	<u>\$1,511,739.66</u>	<u>\$805,778.55</u>	<u>\$0.00</u>	<u>\$2,611,417.80</u>
<b><u>Other Revenues (Expenses) &amp; Gains (Losses)</u></b>					
Interest Income	\$35.95				\$35.95
Interest Income		\$286.88			286.88
Interest Income			\$1.17		1.17
Total Other Revenues (Expenses) & Gains (Losses)	<u>\$35.95</u>	<u>\$286.88</u>	<u>\$1.17</u>	<u>\$0.00</u>	<u>\$324.00</u>
<b>Change In Net Assets</b>	<b>\$245,878.43</b>	<b>(\$1,137,304.84)</b>	<b>\$3,438.15</b>	<b>\$0.00</b>	<b>(\$887,988.26)</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>\$438,199.84</b>	<b>\$5,095,167.48</b>	<b>\$34,879.20</b>	<b>\$0.00</b>	<b>\$5,568,246.52</b>

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

	<b>Actual</b>	<b>Budget</b>	<b>Variance</b>	<b>FY 2021 Adopted Budget</b>
<b><u>Revenues</u></b>				
Off-Roll Assessments	\$ 537,522.57	\$ 383,523.10	\$ 153,999.47	\$ 920,455.44
Developer Contributions	2,219.50	-	2,219.50	-
<b>Net Revenues</b>	<b>\$ 539,742.07</b>	<b>\$ 383,523.10</b>	<b>\$ 156,218.97</b>	<b>\$ 920,455.44</b>
<b><u>General &amp; Administrative Expenses</u></b>				
<b>Legislative</b>				
Supervisor Fees	\$ 1,400.00	\$ 3,000.00	\$ (1,600.00)	\$ 7,200.00
<b>Financial &amp; Administrative</b>				
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
<b>Total General &amp; Administrative Expenses</b>	<b>\$ 50,108.80</b>	<b>\$ 59,458.35</b>	<b>\$ (9,349.55)</b>	<b>\$ 142,700.00</b>

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

	Actual	Budget	Variance	FY 2021 Adopted Budget
<b><u>Field Operations Expenses</u></b>				
<b>Electric Utility Services</b>				
Electric	\$ 1,528.53	\$ 1,875.00	\$ (346.47)	\$ 4,500.00
Entry Lighting	-	208.33	(208.33)	500.00
<b>Water-Sewer Combination Services</b>				
Water Reclaimed	9,157.27	14,583.33	(5,426.06)	35,000.00
<b>Other Physical Environment</b>				
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
<b>Interchange Maintenance Expenses</b>				
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
<b>Road &amp; Street Facilities</b>				
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
<b>Parks &amp; Recreation</b>				
Personnel Leasing Agreement	15,000.05	15,000.00	0.05	36,000.00
<b>Reserves</b>				
Infrastructure Capital Reserve	-	8,402.78	(8,402.78)	20,166.67
Interchange Maintenance Reserve	-	983.33	(983.33)	2,360.00
<b>Total Field Operations Expenses</b>	<b>\$ 243,790.79</b>	<b>\$ 324,106.42</b>	<b>\$ (80,315.63)</b>	<b>\$ 777,855.44</b>
<b>Total Expenses</b>	<b>\$ 293,899.59</b>	<b>\$ 383,564.77</b>	<b>\$ (89,665.18)</b>	<b>\$ 920,555.44</b>
<b>Income (Loss) from Operations</b>	<b>\$ 245,842.48</b>	<b>\$ (41.67)</b>	<b>\$ 245,884.15</b>	<b>\$ (100.00)</b>
<b><u>Other Income (Expense)</u></b>				
Interest Income	\$ 35.95	\$ 41.67	\$ (5.72)	\$ 100.00
<b>Total Other Income (Expense)</b>	<b>\$ 35.95</b>	<b>\$ 41.67</b>	<b>\$ (5.72)</b>	<b>\$ 100.00</b>
<b>Net Income (Loss)</b>	<b>\$ 245,878.43</b>	<b>\$ -</b>	<b>\$ 245,878.43</b>	<b>\$ -</b>

# 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
<b>Revenues</b>						
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
<b>Net Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 452,481.77</b>	<b>\$ 50,535.56</b>	<b>\$ 36,724.74</b>	<b>\$ 539,742.07</b>
<b>General &amp; Administrative Expenses</b>						
<b>Legislative</b>						
Supervisor Fees	\$ 400.00	\$ 200.00	\$ -	\$ 400.00	\$ 400.00	\$ 1,400.00
<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	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
<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>\$ 6,478.30</b>	<b>\$ 50,108.80</b>
<b>Field Operations</b>						
<b>Electric Utility Services</b>						
Electric	\$ -	\$ 371.46	\$ 375.99	\$ 400.42	\$ 380.66	\$ 1,528.53
Entry Lighting	-	-	-	-	-	-
<b>Water-Sewer Combination Services</b>						
Water Reclaimed	-	1,984.19	1,772.44	3,111.22	2,289.42	9,157.27
<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	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	-	-	-	-	-	-
<b>Interchange Maintenance Expenses</b>						
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
<b>Road &amp; Street Facilities</b>						
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
<b>Parks &amp; Recreation</b>						
Personnel Leasing Agreement	3,000.01	3,000.01	3,000.01	3,000.01	3,000.01	15,000.05
<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>\$ 49,769.64</b>	<b>\$ 243,790.79</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>\$ 56,247.94</b>	<b>\$ 293,899.59</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>\$ (19,523.20)</b>	<b>\$ 245,842.48</b>
<b><u>Other Income (Expense)</u></b>						
Interest Income	\$ 5.31	\$ 4.71	\$ 8.98	\$ 8.75	\$ 8.20	\$ 35.95
<b>Total Other Income (Expense)</b>	<b>\$ 5.31</b>	<b>\$ 4.71</b>	<b>\$ 8.98</b>	<b>\$ 8.75</b>	<b>\$ 8.20</b>	<b>\$ 35.95</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>\$ (19,515.00)</b>	<b>\$ 245,878.43</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	-	-	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
<b>Series 2018 Bond Issue</b>	
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)
	=====
<b>Construction Funds Available</b>	<b>\$ 13,741,790.06</b>
 <b>Requisitions This Month</b>	
	=====
<b>Total Requisitions This Month</b>	<b>\$ -</b>
	=====
<b>Construction Funds Remaining</b>	<b>\$ 13,741,790.06</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>13,741,790.06</b>