

Boggy Creek Improvement District

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

www.boggycreekid.org

The following is the proposed agenda for the upcoming Meeting of the Board of Supervisors for the Boggy Creek Improvement District ("District"), scheduled to be held at **3:00 p.m. on Tuesday, April 18, 2023, at Courtyard Orlando Lake Nona, 6955 Lake Nona Blvd., Orlando, FL 32827**. A quorum will be confirmed prior to the start of the meeting.

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

Phone: 1-844-621-3956

Computer: 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 March 21, 2023, Board of Supervisors' Meeting** (*provided under separate cover*)

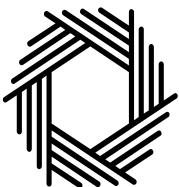
Business Matters

2. **Review of Fiscal Year 2024 Operations & Maintenance Budget** (*provided under separate cover*)
3. **Discussion of Landscape Enhancements**
4. **Review and Acceptance of Arbitrage Rebate Report for the Series 2013 Bonds** (*provided under separate cover*)
5. **Ratification of Operation and Maintenance Expenditures Paid in March 2023 in an amount totaling \$129,406.53**
6. **Ratification of Requisition Nos. 2018-287 – 2018-289 in March 2023 in an amount totaling \$6,065.31**
7. **Recommendation of Work Authorizations/Proposed Services** (*if applicable*)
8. **Review of District's Financial Position and Budget to Actual YTD**

Other Business

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

Adjournment



pfm

BOGGY CREEK IMPROVEMENT DISTRICT

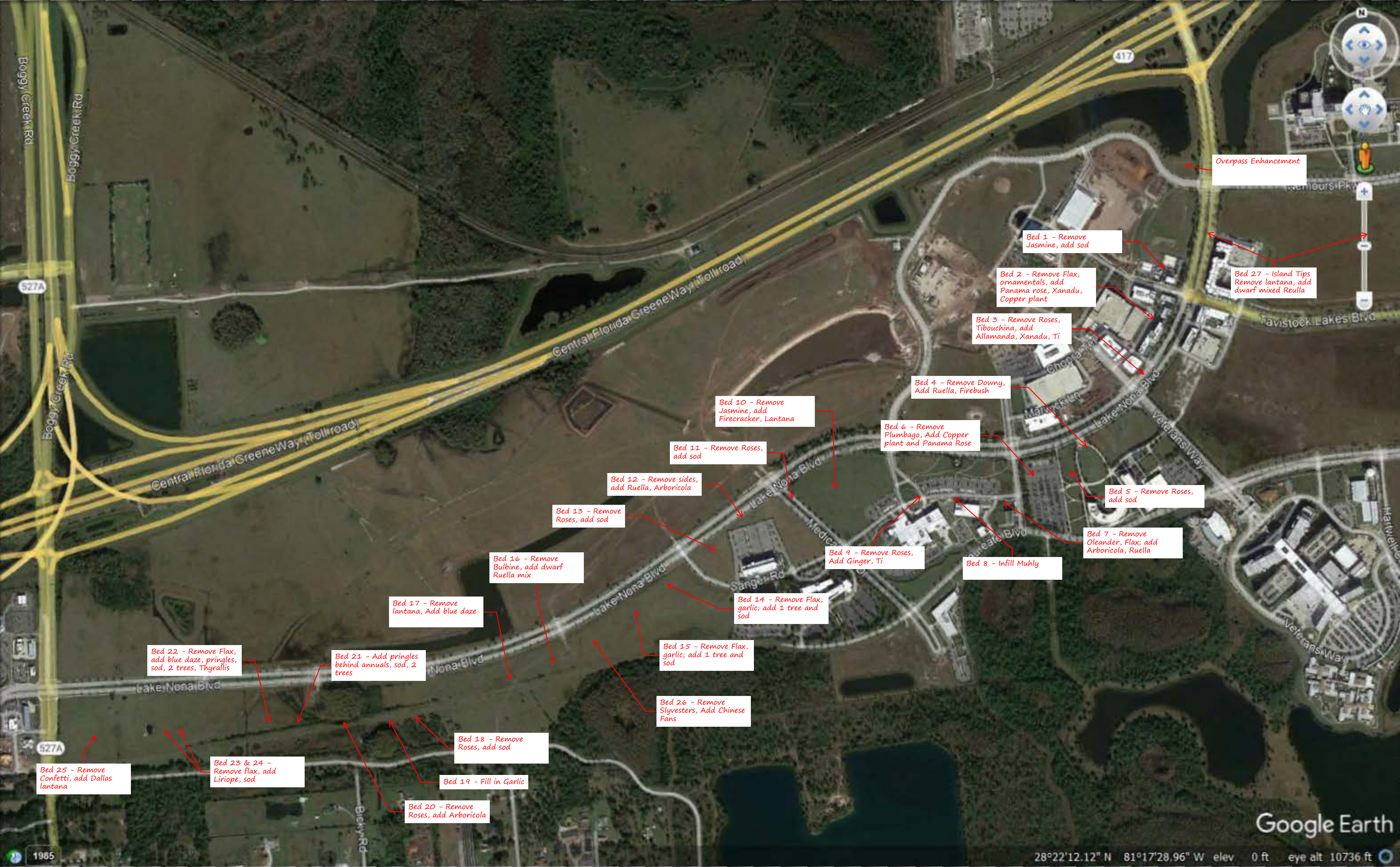
**Minutes of the March 21, 2023,
Board of Supervisors' Meeting**
(provided under separate cover)

BOGGY CREEK IMPROVEMENT DISTRICT

Fiscal Year 2024
Operations and Maintenance Budget
(provided under separate cover)

BOGGY CREEK IMPROVEMENT DISTRICT

Discussion of Landscape Enhancements



Overpass Enhancement

Bed 1 - Remove Jasmine, add sod

Bed 2 - Remove Flax, ornamentals, add Panama rose, Xanadu, Copper plant

Bed 3 - Remove Roses, Tibouchina, add Allamanda, Xanadu, Ti

Bed 4 - Remove Downy, Add Ruella, Firebush

Bed 6 - Remove Plumbago, Add Copper plant and Panama Rose

Bed 10 - Remove Jasmine, add Firecracker, Lantana

Bed 11 - Remove Roses, add sod

Bed 12 - Remove sides, add Ruella, Arboicola

Bed 13 - Remove Roses, add sod

Bed 16 - Remove Bulbine, add dwarf Ruella mix

Bed 17 - Remove lantana, Add blue daze

Bed 22 - Remove Flax, add blue daze, pringles, sod, 2 trees, Thyralis

Bed 21 - Add pringles behind annuals, sod, 2 trees

Bed 18 - Remove Roses, add sod

Bed 23 & 24 - Remove flax, add Liriope, sod

Bed 19 - Fill in Garlic

Bed 20 - Remove Roses, add Arboicola

Bed 25 - Remove Confetti, add Dallas lantana

Bed 27 - Island Tips Remove lantana, add dwarf mixed Reulla

Bed 9 - Remove Roses, Add Ginger, Ti

Bed 7 - Remove Oleander, Flax; add Arboicola, Ruella

Bed 5 - Remove Roses, add sod

Bed 14 - Remove Flax, garlic; add 1 tree and sod

Bed 15 - Remove Flax, garlic; add 1 tree and sod

Bed 26 - Remove Slyvesters, Add Chinese Fans

Bed 8 - Infill Muhly



Proposal

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

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

PROPOSAL #	DATE	
28303	12/16/2022	

DESCRIPTION	
Bed Renovations (Humboldt Dr to Medical City Dr.) Boggy Creek District This proposal is to renovate the center median beds and pockets along the sidewalk from Humboldt to Medical City Drive. We would fill the existing Pink Muhly Grass. The pocket beds of roses would be replaced with Variegated Ginger and pockets of Ti (electra). The roses under the Magnolias would be sodded. The downy jasmine under the crape myrtles would be removed. We would circle each crape myrtle tree with Firecracker and connect the trees with a bed of Chapel Hill Lantana. The pocket beds along the sidewalk would be a combination of White Ruella and Dazzle Arboricola. Labor 80 @ \$55 = \$4400 Debris 1 @ \$1200 = \$1200 Floratam St. Augustine 9956 sq ft @ \$1.22 = \$12,146 3g Firecracker 70 @ \$17 = \$1190 1g Chapel Hill Lantana 280 @ \$7 = \$1960 1g White Ruella 200 @ \$7 = \$1400 3g Dazzle Arboricola 140 @ \$7 = \$980 3g Variegated Ginger 228 @ \$23 = \$5244 3g Hawaii Ti (electra) 27 @ \$17 = \$459 1g Pink Muhly Grass 30 @ \$7 = \$210 Hardwood Mulch 30 @ \$48 = \$1440 Total = \$30,629.00	\$30,629.00

INCLUDED SERVICES	OCCURS	COST EACH	EXT COST	TOTAL COST
ENHANCEMENT	1	\$30,629.00	\$30,629.00	\$30,629.00
TOTAL:			\$30,629.00	\$30,629.00



Proposal

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

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

PROPOSAL #	DATE	
28191	12/16/2022	

DESCRIPTION	
Bed Renovations (Nemours to Veterans Way) Boggy Creek District Proposal is to renovate the beds from Nemours Pkwy to Veterans Way. We would remove all downy jasmine and install sod. The tibuchina around the firecracker would be replaced with Dwarf Allamanda. The knockout roses would be replaced with Xanadu and pockets of Red Pepper Cordyline. At the corner of Boxi and Landing House we would remove the flax lily and ornamental grasses and replace them with Xanadu, Copper Leaf, and Panama Rose. Irrigation repairs will be billed separately. Labor 80 @ \$55 = \$4400 Debris 1 @ \$1200 = \$1200 Floratam St. Augustine 5000 sq ft @ \$1.41 = \$7,050.00 3g Dwarf Allamanda 145 @ \$17 = \$2,465 3g Copper Leaf 60 @ \$17 = \$1020 3g Panama Rose 48 @ \$17 = \$816 3g Xanadu 72 @ \$17 = \$1224 3g Xanadu 396 @ \$17 = \$6732 3g Red Pepper Cordyline 18 @ \$17 = \$306 Hardwood Mulch 15 yds @ \$48 = \$720 Total = \$25,933.00	\$25,933.00

INCLUDED SERVICES	OCCURS	COST EACH	EXT COST	TOTAL COST
ENHANCEMENT	1	\$25,933.00	\$25,933.00	\$25,933.00
TOTAL:			\$25,933.00	\$25,933.00



Proposal

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

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

PROPOSAL #	DATE	
28298	12/16/2022	

DESCRIPTION	
<p>Bed Renovations (Veterans Way to Humboldt) Boggy Creek District</p> <p>Proposal is to renovate median beds and pockets along the the sidewalk, from Veterans Way to Humboldt Dr. First section we would remove the roses and sod. Where the downy jasmine is located, we would remove and create a wavy bed, half White Ruella and half Dwarf Firebush.</p> <p>The plumbago bed would get removed and would connect the date palms with Copperleaf and wrap the Copperleaf with Panama Rose. We would also shrink the current plumbago bed down by 5ft all the way around. In the pockets, replacing the Oleander and Flax Lily, we would install Dazzle Arboricola and White Ruella. The two outside pockets would be the White Ruella and the middle pocket would be the Dazzle Arboricola.</p> <p>Labor 80 @ \$55 = \$4400 Debris 1 @ \$1200 = \$1200 Floratam St. Augustine 11,000 @ \$1.22 = \$13420 1g White Ruella 676 @ \$7 = \$4732 3g Dwarf Firebush 300 @ \$17 = \$5100 1g White Ruella 150 @ \$7 = \$1050 3g Dazzle Arboricola 140 @ \$17 = \$2380 3g Copper Leaf 134 @ \$17 = \$2278 3g Panama Rose 140 = \$2380 Hardwood Mulch 45 @ \$48 = \$2160</p> <p>Total = \$39,100.00</p>	<p>\$39,100.00</p>

INCLUDED SERVICES	OCCURS	COST EACH	EXT COST	TOTAL COST
ENHANCEMENT	1	\$39,100.00	\$39,100.00	\$39,100.00
TOTAL:			\$39,100.00	\$39,100.00



Proposal

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

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

PROPOSAL #	DATE	
29541	02/07/2023	

DESCRIPTION	
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DRAFT

Medical City to Boggy Creek Road Beds 1-5
 Boggy Creek District

This proposal is for beds 1 through 5, in the area of Medical City Drive to Boggy Creek Road.

Bed 1: Remove Drift Roses and Sod
 Labor 16 @ \$55 = \$880
 Floratam 2000 sq. ft @ \$1.25 = \$2500
 Debris Removal 1 @ \$100 = \$100
 Total = \$3480

Bed 2: Remove Flax and Society Garlic Install sod and 1 Flowering Tree
 Labor 16 @ \$55 = \$880
 Floratam 3000 sq ft @ \$1.25 = \$3750
 65 Gal Rainbow Eucalyptus 1 @ \$950 = \$950
 Debris Removal 1 @ \$100 = \$100
 Total = \$5680

Bed 3: Same as bed 2 (different flowering tree)
 65 Gal Hong Kong Orchid
 Total = \$5517

Bed 4: Remove Bulbine around Schilling Install Dwarf Ruellia Mix
 Labor 16 @ \$55 = \$880
 1g Dwarf Ruellia 336 @ \$7 = \$2352
 Hardwood 6 yds @ \$48 = \$288
 Debris Removal 1 @ \$100 = \$100
 Total = \$3620

Bed 5: Remove Anna Maria Lantana Install Blue Daze
 Labor 16 @ \$55 = \$880
 1g Blue My Mind Blue Daze 579 @ \$7 = \$4053
 Annual Soil (installed) 10 yds @ \$75 = \$750
 Pine Fines 6 yds @ \$55 = \$330
 Debris Removal 1 @ \$100 = \$100
 Total = \$6113

Freight 1 @ \$800 = \$800
 Skid Steer 1 @ \$750 = \$750

Total = \$25,960.00

\$25,960.00

INCLUDED SERVICES	OCCURS	COST EACH	EXT COST	TOTAL COST
ENHANCEMENT	1	\$25,960.00	\$25,960.00	\$25,960.00
TOTAL:			\$25,960.00	\$25,960.00



Proposal

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

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

PROPOSAL #	DATE	
29543	02/07/2023	

DESCRIPTION	
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DRAFT

Medical City to Boggy Creek Road Beds 6-12 Proposal
Boggy Creek District

Proposal is for beds 6 through 12, in the section of Medical City Drive to Boggy Creek Rd.

Bed 6: Remove Drift Roses and Install Sod

Labor 16 @ \$55 = \$880
Floratom 1500 sq ft @ \$1.25 = \$1875
Debris Removal 1 @ \$100 = \$100
Total = \$2855

Bed 7: Fill in Society Garlic

1g Society Garlic 40 @ \$7 = \$280
Total = \$280

Bed 8: Remove Drift Rose and Install Trinettes

Labor 10 @ \$55 = \$550
3g Trinettes 167 @ \$17 = \$2839
Hardwood Mulch 5 @ \$48 = \$240
Debris Removal 1 @ \$50 = \$50
Total = \$3679

Bed 9: Monument Island Tip Install Pringles Podocarpus behind annual bed and 1 Natchez
Crape Myrtle and 1 Tabebuia Tree

3g Pringles Podocarpus 40 @ \$17 = \$680
Floratom 250 sq ft @ \$1.25 = \$312
1 65 Gal Standard Natchez (white) Crape Myrtle = \$637
1 65 Gal Yellow Tabebuia = \$837
Hardwood Mulch 2 @ \$48 = \$96
Total = \$2562

Bed 10: Island Bed Across from Monuments remove flax lily and plants along sides of
schilling. Install blue daze bed mirroring the annual bed with Pringles Podocarpus behind it.
Sodding behind that and along the sides of the Schilling. Also installing 1 Standard Crape
Myrtle and 1 Jacaranda Tree

Labor 16 @ \$55 = \$880
3g Pringles Podocarpus 40 @ \$17 = \$680
1g Blue My Mind Blue Daze 257 @ \$1799
1 65 Gal Standard Natchez Crape Myrtle = \$637
1 65 Gal Jacaranda Tree = \$787
3g Thyrallis 36 @ \$17 = \$612
Floratom 2000 sq ft @ \$1.25 = \$2500
Debris Removal 1 @ \$100
Hardwood Mulch 2 @ \$48 = \$96
Annual Soil (installed) 5 yds @ \$75 = \$375
Pine Fines 3yds @ \$55 = \$165
Total = \$8631

Bed 11 and 12: Remove Flax and Liriope Install Sod

Labor 40 @ \$55 = \$2200
Floratom 4000 sq ft @ \$1.25 = \$5000
Debris Removal 1 @ \$100 = \$100
Total = \$7300

Bed 13: Remove Confetti Lantana and install Dallas Red Lantana

Labor 1 @ \$55 = \$55
1g Dallas Red Lantana 112 @ \$7 = \$784
Total = \$839

Freight 1 @ \$800 = \$800
Skid Steer 1 @ \$750 = \$750

Grand Total = \$27,696.00

\$27,696.00

INCLUDED SERVICES	OCCURS	COST EACH	EXT COST	TOTAL COST
ENHANCEMENT	1	\$27,696.00	\$27,696.00	\$27,696.00
TOTAL:			\$27,696.00	\$27,696.00

DRAFT

	Remove	Install	Cost	Priority
Bed 2	flax, ornamentals	Xanadu, Copper, Panama Rose	\$4,098	1
Bed 14	Flax, Garlic	Sod, Rainbow Gum	\$5,608	1
Bed 15	Flax, Garlic	Sod, Hong Kong	\$5,517	1
Bed 17	Lantana	Blue Daze	\$6,113	1
Bed 21		Pringles, sod, 1 STD Crape, 1 Tab	\$2,562	1
Bed 22	Flax	Blue Daze, Pringles, Sod, 2 trees, Thyralis	\$8,631	1
Bed 23 /24	Flax	Liriope, Sod	\$7,300	1
Bed 25	Lantana	Lantana	\$839	1
Bed 27	Lantana	Dwarf Ruella	\$2,553	1
Bed 5	Roses	Sod	\$11,930	1
Bed 26	Remove only	Chinese Fan Palms - get HTFL to remove	\$2,500	1
Bed 3	Tibouchina, Roses	Allamanda, Xanadu, Ti	\$11,247	2
Bed 9	Roses	Ginger, Ti	\$6,793	2
Bed 11	Roses	Sod	\$14,096	2
Bed 1	Downy Jasmine	Sod	\$10,588	2
Bed 4	Downy Jasmine	Ruella, Firebush	\$12,842	2
Bed 6	Plumbago	Copper plant, Panama rose	\$10,108	2
Bed 28	Schillings	Sod	\$29,930	2023 IME Overpass shared budget
Bed 13	Drift Roses	Sod	\$3,480	3
Bed 18	Drift Roses	Sod	\$2,855	3
Bed 20	Drift Roses	Arboricola	\$3,679	3
Bed 7	Oleander, flax	Arboricola, Ruella	\$4,220	3
Bed 8		Muhly	\$450	3
Bed 10	Downy Jasmine	Firecracker, Lantana	\$5,580	3
Bed 12	Misc plantings	Ruella, Arboricola	\$3,710	3
Bed 16	Bulbine	Dwarf Ruella	\$3,620	3
Bed 19	Add	Garlic	\$280	3

BOGGY CREEK IMPROVEMENT DISTRICT

**Arbitrage Rebate Report
for the Series 2013 Bonds**
(provided under separate cover)

BOGGY CREEK IMPROVEMENT DISTRICT

**Operation and Maintenance Expenditures Paid
in March 2023 in an amount totaling \$129,406.53**

BOGGY CREEK IMPROVEMENT DISTRICT

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

Operation and Maintenance Expenditures For Board Approval

Attached please find the check register listing Operations and Maintenance expenditures paid from March 1, 2022 through March 31, 2022. This does not include expenditures previously approved by the Board.

The total items being presented: **\$129,406.53**

Approval of Expenditures:

____ Chairman

____ Vice Chairman

____ Assistant Secretary

Boggy Creek Improvement District
AP Check Register (Current by Bank)

Check Dates: 3/1/2023 to 3/31/2023

Check No.	Date	Status*	Vendor ID	Payee Name	Amount
BANK ID: SUN - CITY NATIONAL BANK					001-101-0000-00-01
4063	10/23	P	TRUSTE	US Bank as Trustee for Boggy C	\$1,290,223.54
4064	15/23	M	AWC	Aquatic Weed Control, Inc.	\$835.00
4065	15/23	M	BERCON	erman Construction	\$1,760.00
4066	15/23	M	CEPRA	Cepra Landscape	\$5,321.40
4067	15/23	M	KUTAK	Kutak Rock	\$647.00
4068	15/23	M	ONSIGH	Onsight	\$1,125.00
4069	15/23	M	ORLSEN	Orlando Sentinel	\$223.25
4070	15/23	M	PFMGC	PFM Group Consulting	\$11.70
4071	15/23	M	TCZAPK	Thaddeus Czapka	\$200.00
4072		M	CEPRA	Cepra Landscape	\$7,569.72
4073		M	DONMC	Donald W. McIntosh Associates	\$633.52
4074		M	FAC	Fire Ant Control	\$1,815.00
4075		M	KUTAK	Kutak Rock	\$1,814.50
4076		M	PFMGC	PFM Group Consulting	\$3,333.33
4077	9/23	M	BERCON	erman Construction	\$3,000.01
4078	9/23	M	CEPRA	Cepra Landscape	\$47,783.26
4079	9/23	M	RLEVEY	Richard Levey	\$200.00
4080	9/23	M	TCZAPK	Thaddeus Czapka	\$200.00
BANK SUN REGISTER TOTAL:					\$1,366,696.23
GRAND TOTAL					\$1,366,696.23

76,472.69	Checks 4064-4080
1,290,223.54	Debt service - Check 4063
21,400.50	FR 47 - BEEP payment
9,404.95	PA 579 - OUC invoice paid
288.81	Requisition 289
21,839.58	FR 48 - BEEP payment
1,419,630.07	Cash Spent
129,406.53	O&M Cash Spent

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

** Denotes broken check sequence.

BOGGY CREEK IMPROVEMENT DISTRICT

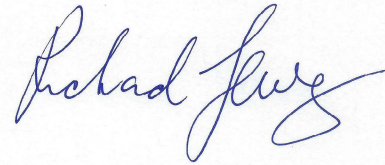
Payment Authorization #577

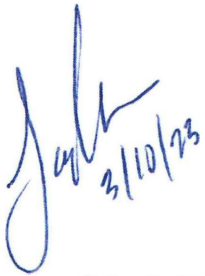
2/24/2023

Item No.	Payee	Invoice Number	General Fund
1	Berman Construction Monument/Wall Pressure Washing	34692	\$ 1,760.00
2	Kutak Rock General Counsel Through 01/31/2023	3182195	\$ 647.00
3	Supervisor Fees - 02/21/2023 Meeting Thad Czapka	--	\$ 200.00

TOTAL \$ 2,607.00


Secretary/Assistant Secretary


Chairperson


3/10/23

Boggy Creek Improvement District
c/o PFM Group Consulting
3501 Quadrangle Boulevard, Ste. 270
Orlando, FL 32817
LaneA@pfm.com // (407) 723-5925

RECEIVED
By Amanda Lane at 11:33 am, Mar 13, 2023

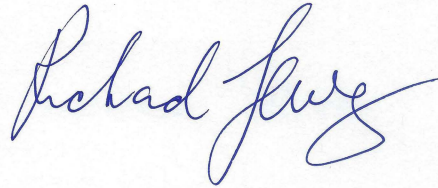
BOGGY CREEK IMPROVEMENT DISTRICT

Payment Authorization #578

3/3/2023

Item No.	Payee	Invoice Number	General Fund
1	Aquatic Weed Control February Waterway Service	80812	\$ 835.00
2	Berman Construction March Administrator & Irrigation Specialist	34839	\$ 3,000.01
3	Cepra Landscape Clock 12 Irrigation Repairs March Sections 1 & 2 Landscaping March Interchange Landscaping	O-S4038 O-S4072 O-S4073	\$ 5,321.40 \$ 24,832.76 \$ 22,950.50
4	Onsight Industries Trail Sign	001-22-332013-1	\$ 1,125.00
5	Orlando Sentinel Legal Advertising on 02/13/2023 (Ad: 7372166)	OSC68481574	\$ 223.25
6	PFM Group Consulting January Reimbursables	OE-EXP-02-2023-07	\$ 11.70
TOTAL			\$ 58,299.62


Secretary/Assistant Secretary


Chairperson


Boggy Creek Improvement District
c/o PFM Group Consulting
3501 Quadrangle Boulevard, Ste. 270
Orlando, FL 32817
LaneA@pfm.com // (407) 723-5925

RECEIVED

By Amanda Lane at 2:33 pm, Mar 13, 2023

BOGGY CREEK IMPROVEMENT DISTRICT

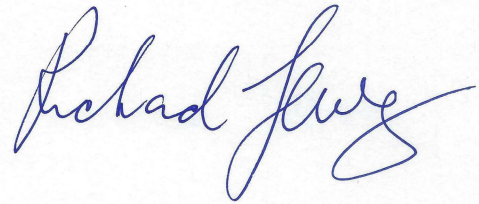
Payment Authorization #579

3/10/2023

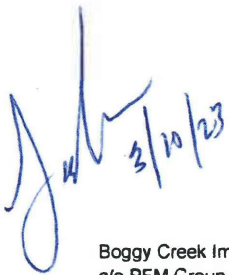
Item No.	Payee	Invoice Number	General Fund
1	OUC Acct: 2562183178 ; Service 02/01/2023 - 03/01/2023	--	\$ 9,404.95

TOTAL \$ 9,404.95


Secretary/Assistant Secretary



Chairperson


3/10/23

Boggy Creek Improvement District
c/o PFM Group Consulting
3501 Quadrangle Boulevard, Ste. 270
Orlando, FL 32817
LaneA@pfm.com // (407) 723-5925

RECEIVED
By Amanda Lane at 4:49 pm, Mar 13, 2023

BOGGY CREEK IMPROVEMENT DISTRICT

Payment Authorization #580

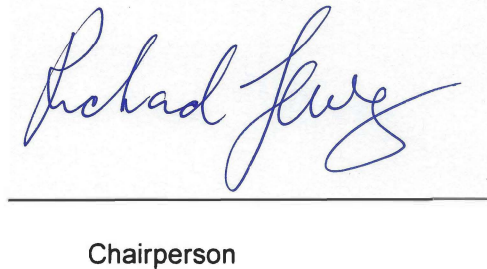
3/17/2023

Item No.	Payee	Invoice Number	General Fund
1	Cepra Landscape		
	February Irrigation Repairs	O-S4105	\$ 7,288.00
	Loop Road Controller Troubleshooting	O-S4108	\$ 281.72
2	Donald W McIntosh Associates		
	Engineering Services Through 02/24/2023	43893	\$ 633.52
3	Fire Ant Control		
	Fire Ant Control	19818	\$ 1,510.00
	Fire Ant Control - Interchange	19824	\$ 305.00
4	Kutak Rock		
	General Counsel Through 02/28/2023	3194660	\$ 1,814.50
5	PFM Group Consulting		
	DM Fee: March 2023	DM-03-2023-06	\$ 3,333.33

TOTAL

\$ 15,166.07


Secretary/Assistant Secretary


Chairperson


Boggy Creek Improvement District
c/o PFM Group Consulting
3501 Quadrangle Boulevard, Ste. 270
Orlando, FL 32817
LaneA@pfm.com // (407) 723-5925

RECEIVED

By Amanda Lane at 11:08 am, Mar 21, 2023

BOGGY CREEK IMPROVEMENT DISTRICT

Payment Authorization #581

3/23/2023

Item No.	Payee	Invoice Number	General Fund
1	Supervisor Fees - 03/21/2023 Meeting		
	Richard Levey	--	\$ 200.00
	Thad Czapka	--	\$ 200.00
TOTAL			\$ 400.00

Lynne Mullins

Secretary/Assistant Secretary

Richard Levey

Chairperson

John
3/29/23

Boggy Creek Improvement District
c/o PFM Group Consulting
3501 Quadrangle Boulevard, Ste. 270
Orlando, FL 32817
LaneA@pfn.com // (407) 723-5925

RECEIVED

By Amanda Lane at 12:57 pm, Mar 27, 2023

BOGGY CREEK IMPROVEMENT DISTRICT

**Requisition Nos. 2018-287 – 2018-289
in March 2023 in an amount totaling \$6,065.31**

BOGGY CREEK IMPROVEMENT DISTRICT

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

Requisition Recap For Board Approval

Attached please find the listing of requisitions approved to be paid from bond funds from March 1, 2022 through March 31, 2022. This does not include requisitions previously approved by the Board.

REQUISITION NO.	PAYEE	AMOUNT
2018-287	Donald W. McIntosh Associates	\$5,534.50
2018-288	Orlando Sentinel	\$242.00
2018-289	Boggy Creek Improvement District	\$288.81
		\$6,065.31

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

DATE:	March 17, 2023	REQUISITION NO:	2018-287 (revised)
PAYEE:	Donald W McIntosh Associates	AMOUNT DUE:	\$5,534.50
ADDRESS:	2200 Park Avenue North Winter Park, FL 32789	FUND:	Acquisition/Construction
ITEM:	<ul style="list-style-type: none">• Invoice 43894 for Project 23218 (Lake Nona Boggy Creek) Through 02/24/2023 – \$2,812.50• Invoice 43904 for Project 22646 (Nemours Parkway Sidewalk at SIMCOM) Through 02/24/2023 – \$2,722.00		

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:  3/20/23

DISTRICT ENGINEER Jeffrey J. Newton, PE

RECEIVED
By Amanda Lane at 1:29 pm, Mar 20, 2023

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

DATE:	March 17, 2023	REQUISITION NO:	2018-288
PAYEE:	Orlando Sentinel	AMOUNT DUE:	\$242.00
ADDRESS:	PO Box 100608 Atlanta, GA 30384-0608	FUND:	Acquisition/Construction
ITEM:	Invoice 69248993000 for Reference OSC69248993 (Ad #7385482) for Construction Legal Advertising of FY 2023 Construction Committee Meetings (Split Five Ways, Will Be Reimbursed From GID, MCID, PE, MID)		

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.

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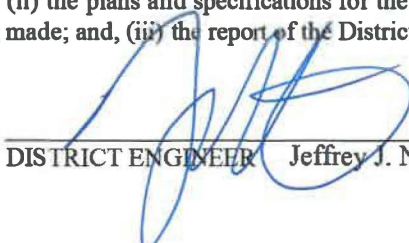
BOGGY CREEK IMPROVEMENT DISTRICT

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:  3/20/23

DISTRICT ENGINEER Jeffrey J. Newton, PE

RECEIVED
By Amanda Lane at 1:29 pm, Mar 20, 2023

EXHIBIT D

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

DATE:	March 31, 2023	REQUISITION NO:	2018-289
PAYEE:	Boggy Creek Improvement District	AMOUNT DUE:	\$288.81
ADDRESS:	c/o PFM Group Consulting 3501 Quadrangle Blvd. Ste. 270 Orlando, FL 32817	FUND:	Acquisition/Construction
ITEM:	Reimbursement to District for Fees Paid for Permit ENG2023-10171 (6480 Nemours Parkway) to City of Orlando Out of O&M Funds		

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.

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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.

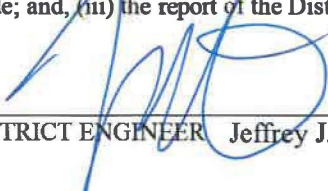
BOGGY CREEK IMPROVEMENT DISTRICT

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:  3/31/23

DISTRICT ENGINEER Jeffrey J. Newton, PE

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 3/31/2023

	General	Debt Service	Capital Projects	General Long- Term Debt	Total
<u>Assets</u>					
<u>Current Assets</u>					
General Checking Account	\$672,825.13				\$672,825.13
State Board of Administration	1,339.74				1,339.74
Accounts Receivable - Due from Developer	21,782.92				21,782.92
Assessments Receivable	262,810.43				262,810.43
Due From Other Funds	288.81				288.81
Due From Other Governmental Units	16,617.68				16,617.68
Deposits	5,000.00				5,000.00
Infrastructure Capital Reserve	80,825.28				80,825.28
Interchange Maintenance Reserve	9,456.24				9,456.24
Assessments Receivable		\$999,135.70			999,135.70
Due From Other Funds		35,049.56			35,049.56
Debt Service Reserve Series 2013		3,946,021.87			3,946,021.87
Debt Service Reserve Series 2018		1,369,061.66			1,369,061.66
Revenue Series 2013		3,057,083.83			3,057,083.83
Interest Series 2018		7,418.73			7,418.73
General Checking Account			\$13,134.20		13,134.20
Acquisition/Construction Series 2013			69,899.73		69,899.73
Acquisition/Construction Series 2018			98.30		98.30
Due From Other Governmental Units			242.75		242.75
Total Current Assets	\$1,070,946.23	\$9,413,771.35	\$83,374.98	\$0.00	\$10,568,092.56
<u>Investments</u>					
Amount Available in Debt Service Funds				\$8,379,586.09	\$8,379,586.09
Amount To Be Provided				53,693,880.78	53,693,880.78
Total Investments	\$0.00	\$0.00	\$0.00	\$62,073,466.87	\$62,073,466.87
Total Assets	\$1,070,946.23	\$9,413,771.35	\$83,374.98	\$62,073,466.87	\$72,641,559.43

Boggy Creek Improvement District
Statement of Financial Position
As of 3/31/2023

	General	Debt Service	Capital Projects	General Long-Term Debt	Total
<u>Liabilities and Net Assets</u>					
<u>Current Liabilities</u>					
Accounts Payable	\$57,066.98				\$57,066.98
Deferred Revenue	284,593.35				284,593.35
Deferred Revenue		\$999,135.70			999,135.70
Accounts Payable			\$288.81		288.81
Total Current Liabilities	<u>\$341,660.33</u>	<u>\$999,135.70</u>	<u>\$288.81</u>	<u>\$0.00</u>	<u>\$1,341,084.84</u>
<u>Long Term Liabilities</u>					
Revenue Bonds Payable - Long-Term				\$62,073,466.87	\$62,073,466.87
Total Long Term Liabilities	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$62,073,466.87</u>	<u>\$62,073,466.87</u>
Total Liabilities	<u><u>\$341,660.33</u></u>	<u><u>\$999,135.70</u></u>	<u><u>\$288.81</u></u>	<u><u>\$62,073,466.87</u></u>	<u><u>\$63,414,551.71</u></u>
<u>Net Assets</u>					
Net Assets, Unrestricted	\$70,670.30				\$70,670.30
Net Assets - General Government	384,882.54				384,882.54
Current Year Net Assets - General Government	273,733.06				273,733.06
Net Assets, Unrestricted		(\$1,538,788.05)			(1,538,788.05)
Current Year Net Assets, Unrestricted		1,879,389.67			1,879,389.67
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			(4,281,121.20)		(4,281,121.20)
Current Year Net Assets, Unrestricted			51,862.56		51,862.56
Net Assets - General Government			26,696,976.16		26,696,976.16
Total Net Assets	<u><u>\$729,285.90</u></u>	<u><u>\$8,414,635.65</u></u>	<u><u>\$83,086.17</u></u>	<u><u>\$0.00</u></u>	<u><u>\$9,227,007.72</u></u>
Total Liabilities and Net Assets	<u><u>\$1,070,946.23</u></u>	<u><u>\$9,413,771.35</u></u>	<u><u>\$83,374.98</u></u>	<u><u>\$62,073,466.87</u></u>	<u><u>\$72,641,559.43</u></u>

Boggy Creek Improvement District

Statement of Activities

As of 3/31/2023

	General	Debt Service	Capital Projects	General Long-Term Debt	Total
<u>Revenues</u>					
On-Roll Assessments	\$192,411.43				\$192,411.43
Off-Roll Assessments	465,233.58				465,233.58
Developer Contributions	103,264.08				103,264.08
On-Roll Assessments		\$492,156.39			492,156.39
Off-Roll Assessments		2,499,350.16			2,499,350.16
Inter-Fund Group Transfers In		(39,487.24)			(39,487.24)
Debt Proceeds		396,345.99			396,345.99
Inter-Fund Transfers In			\$39,487.24		39,487.24
Debt Proceeds			29,582.33		29,582.33
Total Revenues	\$760,909.09	\$3,348,365.30	\$69,069.57	\$0.00	\$4,178,343.96
<u>Expenses</u>					
Supervisor Fees	\$1,000.00				\$1,000.00
Public Officials' Liability Insurance	3,892.00				3,892.00
Trustee Services	6,317.34				6,317.34
Management	19,999.98				19,999.98
Engineering	1,196.02				1,196.02
Disclosure	1,250.00				1,250.00
Property Appraiser	7.01				7.01
District Counsel	4,874.38				4,874.38
Assessment Administration	7,500.00				7,500.00
Travel and Per Diem	15.23				15.23
Postage & Shipping	18.68				18.68
Legal Advertising	2,203.27				2,203.27
Bank Fees	2.00				2.00
Miscellaneous	12.00				12.00
Meeting Room	72.27				72.27
Property Taxes	78.60				78.60
Web Site Maintenance	540.00				540.00
Holiday Decorations	400.00				400.00
Dues, Licenses, and Fees	175.00				175.00
Electric	2,810.38				2,810.38
Water Reclaimed	8,517.60				8,517.60
General Insurance	4,415.00				4,415.00
Property & Casualty	4,328.00				4,328.00
Irrigation Parts	31,238.22				31,238.22

Boggy Creek Improvement District

Statement of Activities

As of 3/31/2023

	General	Debt Service	Capital Projects	General Long-Term Debt	Total
Landscaping Maintenance & Material	148,759.62				148,759.62
Tree Trimming	13,325.00				13,325.00
Contingency	1,180.00				1,180.00
IME - Aquatics Maintenance	1,628.28				1,628.28
IME - Irrigation	859.14				859.14
IME - Landscaping	44,753.46				44,753.46
IME - Lighting	381.47				381.47
IME - Miscellaneous	671.13				671.13
IME - Water Reclaimed	319.78				319.78
Pest Control	1,510.00				1,510.00
Entry and Wall Maintenance	1,760.00				1,760.00
Shuttle Financing - Maintenance	21,600.00				21,600.00
Shuttle Financing - Vehicle Cost	86,400.00				86,400.00
Shuttle Financing - BEEP Operating Costs	17,047.00				17,047.00
Streetlights	32,651.33				32,651.33
Personnel Leasing Agreement	18,000.06				18,000.06
Interest Payments (Series 2013)		\$1,152,100.00			1,152,100.00
Interest Payments (Series 2018)		362,270.87			362,270.87
Engineering			\$13,173.88		13,173.88
District Counsel			1,218.00		1,218.00
Legal Advertising			303.75		303.75
Contingency			2,938.45		2,938.45
Total Expenses	<u>\$491,709.25</u>	<u>\$1,514,370.87</u>	<u>\$17,634.08</u>	<u>\$0.00</u>	<u>\$2,023,714.20</u>
<u>Other Revenues (Expenses) & Gains (Losses)</u>					
Interest Income	\$4,533.22				\$4,533.22
Interest Income		\$45,395.24			45,395.24
Interest Income			\$427.07		427.07
Total Other Revenues (Expenses) & Gains (Losses)	<u>\$4,533.22</u>	<u>\$45,395.24</u>	<u>\$427.07</u>	<u>\$0.00</u>	<u>\$50,355.53</u>
Change In Net Assets	\$273,733.06	\$1,879,389.67	\$51,862.56	\$0.00	\$2,204,985.29
Net Assets At Beginning Of Year	<u>\$455,552.84</u>	<u>\$6,535,245.98</u>	<u>\$31,223.61</u>	<u>\$0.00</u>	<u>\$7,022,022.43</u>
Net Assets At End Of Year	<u><u>\$729,285.90</u></u>	<u><u>\$8,414,635.65</u></u>	<u><u>\$83,086.17</u></u>	<u><u>\$0.00</u></u>	<u><u>\$9,227,007.72</u></u>

Boggy Creek Improvement District

Budget to Actual

For the Month Ending 3/31/2023

	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	YTD Actual
Revenues							
On-Roll Assessments	\$ -	\$ -	\$ -	\$ -	\$ 76,360.88	\$ 116,050.55	\$ 192,411.43
Off-Roll Assessments	-	-	310,155.71	-	-	155,077.87	465,233.58
Developer Contributions	-	19,917.50	19,327.25	20,779.25	-	43,240.08	103,264.08
Carryforward Revenue	9,492.83	9,492.84	9,492.83	9,492.84	9,492.83	9,492.84	56,957.01
Net Revenues	\$ 9,492.83	\$ 29,410.34	\$ 338,975.79	\$ 30,272.09	\$ 85,853.71	\$ 323,861.34	\$ 817,866.10
General & Administrative Expenses							
Legislative							
Supervisor Fees	\$ -	\$ -	\$ 400.00	\$ -	\$ 200.00	\$ 400.00	\$ 1,000.00
Financial & Administrative							
Public Officials' Liability Insurance	3,892.00	-	-	-	-	-	3,892.00
Trustee Services	6,317.34	-	-	-	-	-	6,317.34
Management	3,333.33	-	6,666.66	3,333.33	3,333.33	3,333.33	19,999.98
Engineering	-	-	125.00	437.50	-	633.52	1,196.02
Dissemination Agent	-	-	1,250.00	-	-	-	1,250.00
Property Appraiser	-	-	-	-	7.01	-	7.01
District Counsel	-	-	1,204.25	-	1,855.63	1,814.50	4,874.38
Assessment Administration	7,500.00	-	-	-	-	-	7,500.00
Reamortization Schedules	-	-	-	-	-	-	-
Audit	-	-	-	-	-	-	-
Arbitrage Calculation	-	-	-	-	-	-	-
Travel and Per Diem	-	-	7.63	7.60	-	-	15.23
Telephone	-	-	-	-	-	-	-
Postage & Shipping	-	-	4.56	2.42	-	11.70	18.68
Copies	-	-	-	-	-	-	-
Legal Advertising	-	1,027.02	469.00	249.50	-	457.75	2,203.27
Bank Fees	-	2.00	-	-	-	-	2.00
Miscellaneous	-	-	-	-	12.00	-	12.00
Meeting Room	-	-	-	72.27	-	-	72.27
Office Supplies	-	-	-	-	-	-	-
Property Taxes	-	78.60	-	-	-	-	78.60
Web Site Maintenance	-	-	-	405.00	135.00	-	540.00
Holiday Decorations	-	-	400.00	-	-	-	400.00
Dues, Licenses, and Fees	175.00	-	-	-	-	-	175.00
Total General & Administrative Expenses	\$ 21,217.67	\$ 1,107.62	\$ 10,527.10	\$ 4,507.62	\$ 5,542.97	\$ 6,650.80	\$ 49,553.78
Field Operations							
Electric Utility Services							
Electric	\$ -	\$ 474.39	\$ 492.55	\$ 674.82	\$ 591.99	\$ 576.63	\$ 2,810.38
Entry Lighting	-	-	-	-	-	-	-
Water-Sewer Combination Services							
Water Reclaimed	-	1,715.25	1,464.83	1,689.13	1,820.56	1,827.83	
Other Physical Environment							
General Insurance	4,415.00	-	-	-	-	-	8,517.60
Property & Casualty Insurance	4,328.00	-	-	-	-	-	

Boggy Creek Improvement District

Budget to Actual

For the Month Ending 3/31/2023

	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	YTD Actual
Other Insurance	-	-	-	-	-	-	
Irrigation Repairs	-	1,670.00	9,214.60	3,825.00	3,637.50	12,891.12	
Landscaping Maintenance & Material	24,793.27	24,793.27	24,793.27	24,793.27	24,793.27	24,793.27	
Landscape Improvements	-	-	-	-	-	-	31,238.22
Tree Trimming	-	-	4,750.00	3,500.00	5,075.00	-	148,759.62
Contingency	-	-	55.00	-	-	1,125.00	-
Pest Control	-	-	-	-	-	1,510.00	13,325.00
Shuttle Financing							1,180.00
Insurance	-	-	-	-	-	-	1,510.00
Maintenance	-	3,600.00	3,600.00	3,600.00	3,600.00	7,200.00	
Vehicle Cost	-	14,400.00	14,400.00	14,400.00	14,400.00	28,800.00	
BEEP Operating Costs	-	1,917.50	1,327.25	2,779.25	3,400.50	7,622.50	21,600.00
Interchange Maintenance Expenses							86,400.00
IME - Aquatics Maintenance	271.38	271.38	271.38	271.38	271.38	271.38	17,047.00
IME - Irrigation	-	-	-	859.14	-	-	
IME - Landscaping	7,458.91	7,458.91	7,458.91	7,458.91	7,458.91	7,458.91	1,628.28
IME - Landscape Improvements	-	-	-	-	-	-	
IME - Lighting	-	66.42	72.62	88.62	79.84	73.97	459,744.46
IME - Miscellaneous	-	-	-	-	572.00	99.13	
IME - Water Reclaimed	-	79.38	66.38	24.22	71.09	78.71	
Road & Street Facilities							381.47
Entry and Wall Maintenance	-	-	-	-	1,760.00	-	671.13
Streetlights	-	6,497.75	6,498.85	6,555.21	6,550.37	6,549.15	319.78
Parks & Recreation							1,760.00
Personnel Leasing Agreement	3,000.01	3,000.01	3,000.01	3,000.01	3,000.01	3,000.01	32,651.33
Reserves							18,000.06
Infrastructure Capital Reserve	-	-	-	-	-	-	
Interchange Maintenance Reserve	-	-	-	-	-	-	
Total Field Operations Expenses	\$ 44,266.57	\$ 65,944.26	\$ 77,465.65	\$ 73,518.96	\$ 77,082.42	\$ 103,877.61	\$ 442,155.47
Total Expenses	\$ 65,484.24	\$ 67,051.88	\$ 87,992.75	\$ 78,026.58	\$ 82,625.39	\$ 110,528.41	\$ - 491,709.25
Income (Loss) from Operations	\$ (55,991.41)	\$ (37,641.54)	\$ 250,983.04	\$ (47,754.49)	\$ 3,228.32	\$ 213,332.93	\$ 326,156.85
Other Income (Expense)							
Interest Income	\$ 15.48	\$ 14.96	\$ 426.65	\$ 19.02	\$ 19.41	\$ 4,037.70	\$ 4,533.22
Total Other Income (Expense)	\$ 15.48	\$ 14.96	\$ 426.65	\$ 19.02	\$ 19.41	\$ 4,037.70	\$ 4,533.22
Net Income (Loss)	\$ (55,975.93)	\$ (37,626.58)	\$ 251,409.69	\$ (47,735.47)	\$ 3,247.73	\$ 217,370.63	\$ 330,690.07

Boggy Creek Improvement District
Budget to Actual
For the Month Ending 3/31/2023

	Actual	Budget	Variance	FY 2023 Adopted Budget	Percentage Spent
<u>Revenues</u>					
On-Roll Assessments	\$ 192,411.43	\$ -	\$ 192,411.43	\$ -	
Off-Roll Assessments	465,233.58	460,227.72	5,005.86	920,455.44	50.54%
Developer Contributions	103,264.08	362,659.85	(259,395.77)	725,319.70	14.24%
Carryforward Revenue	56,957.01	56,957.01	-	113,914.01	50.00%
Net Revenues	\$ 817,866.10	\$ 879,844.58	\$ (61,978.48)	\$ 1,759,689.15	46.48%
<u>General & Administrative Expenses</u>					
Legislative					
Supervisor Fees	\$ 1,000.00	\$ 2,400.00	\$ (1,400.00)	\$ 4,800.00	20.83%
Financial & Administrative					
Public Officials' Liability Insurance	3,892.00	1,925.00	1,967.00	3,850.00	101.09%
Trustee Services	6,317.34	4,250.00	2,067.34	8,500.00	74.32%
Management	19,999.98	20,000.00	(0.02)	40,000.00	50.00%
Engineering	1,196.02	5,750.00	(4,553.98)	11,500.00	10.40%
Disclosure	1,250.00	2,500.00	(1,250.00)	5,000.00	25.00%
Property Appraiser	7.01	500.00	(492.99)	1,000.00	0.70%
District Counsel	4,874.38	17,500.00	(12,625.62)	35,000.00	13.93%
Assessment Administration	7,500.00	3,750.00	3,750.00	7,500.00	100.00%
Reamortization Schedules	-	125.00	(125.00)	250.00	0.00%
Audit	-	2,000.00	(2,000.00)	4,000.00	0.00%
Arbitrage Calculation	-	600.00	(600.00)	1,200.00	0.00%
Travel and Per Diem	15.23	150.00	(134.77)	300.00	5.08%
Telephone	-	25.00	(25.00)	50.00	0.00%
Postage & Shipping	18.68	250.00	(231.32)	500.00	3.74%
Copies	-	750.00	(750.00)	1,500.00	0.00%
Legal Advertising	2,203.27	4,000.00	(1,796.73)	8,000.00	27.54%
Bank Fees	2.00	180.00	(178.00)	360.00	0.56%
Miscellaneous	12.00	1,500.00	(1,488.00)	3,000.00	0.40%
Meeting Room	72.27	200.00	(127.73)	400.00	18.07%
Office Supplies	-	125.00	(125.00)	250.00	0.00%
Property Taxes	78.60	75.00	3.60	150.00	52.40%
Web Site Maintenance	540.00	1,500.00	(960.00)	3,000.00	18.00%
Holiday Decorations	400.00	1,000.00	(600.00)	2,000.00	20.00%
Dues, Licenses, and Fees	175.00	87.49	87.51	175.00	100.00%
Total General & Administrative Expenses	\$ 49,553.78	\$ 71,142.49	\$ (21,588.71)	\$ 142,285.00	34.83%

Boggy Creek Improvement District
 Budget to Actual
 For the Month Ending 3/31/2023

	Actual	Budget	Variance	FY 2023 Adopted Budget	Percentage Spent
<u>Field Operations Expenses</u>					
Electric Utility Services					
Electric	\$ 2,810.38	\$ 3,000.00	\$ (189.62)	\$ 6,000.00	46.84%
Entry Lighting	-	250.00	(250.00)	500.00	0.00%
Water-Sewer Combination Services					
Water Reclaimed	8,517.60	15,000.00	(6,482.40)	30,000.00	28.39%
Other Physical Environment					
General Insurance	4,415.00	2,200.00	2,215.00	4,400.00	100.34%
Property & Casualty	4,328.00	2,100.00	2,228.00	4,200.00	103.05%
Other Insurance	-	50.00	(50.00)	100.00	0.00%
Irrigation Repairs	31,238.22	30,000.00	1,238.22	60,000.00	52.06%
Landscaping Maintenance & Material	148,759.62	187,110.00	(38,350.38)	374,220.00	39.75%
Landscape Improvements	-	32,500.00	(32,500.00)	65,000.00	0.00%
Tree Trimming	13,325.00	10,000.00	3,325.00	20,000.00	66.63%
Contingency	1,180.00	15,000.00	(13,820.00)	30,000.00	3.93%
Pest Control	1,510.00	1,510.00	-	3,020.00	50.00%
Shuttle Financing					
Insurance	-	2,500.00	(2,500.00)	5,000.00	0.00%
Maintenance	21,600.00	108,000.00	(86,400.00)	216,000.00	10.00%
Vehicle Cost (Loan Payment)	86,400.00	73,159.85	13,240.15	146,319.70	59.05%
BEEP Operating Costs	17,047.00	179,000.00	(161,953.00)	358,000.00	4.76%
Interchange Maintenance Expenses					
IME - Aquatics Maintenance	1,628.28	1,722.50	(94.22)	3,445.00	47.27%
IME - Irrigation Repair	859.14	1,625.00	(765.86)	3,250.00	26.44%
IME - Landscaping	44,753.46	44,753.48	(0.02)	89,506.95	50.00%
IME - Landscape Improvements	-	6,500.00	(6,500.00)	13,000.00	0.00%
IME - Lighting	381.47	650.00	(268.53)	1,300.00	29.34%
IME - Miscellaneous	671.13	3,250.00	(2,578.87)	6,500.00	10.33%
IME - Water Reclaimed	319.78	812.50	(492.72)	1,625.00	19.68%
Road & Street Facilities					
Entry and Wall Maintenance	1,760.00	10,000.00	(8,240.00)	20,000.00	8.80%
Streetlights	32,651.33	48,795.42	(16,144.09)	97,590.83	33.46%
Parks & Recreation					
Personnel Leasing Agreement	18,000.06	18,000.00	0.06	36,000.00	50.00%
Reserves					
Infrastructure Capital Reserve	-	10,083.34	(10,083.34)	20,166.67	0.00%
Interchange Maintenance Reserve	-	1,180.00	(1,180.00)	2,360.00	0.00%
Total Field Operations Expenses	\$ 442,155.47	\$ 808,752.09	\$ (366,596.62)	\$ 1,617,504.15	27.34%
Total Expenses	\$ 491,709.25	\$ 879,894.58	\$ (388,185.33)	\$ 1,759,789.15	27.94%
Income (Loss) from Operations	\$ 326,156.85	\$ (50.00)	\$ 326,206.85	\$ (100.00)	
<u>Other Income (Expense)</u>					
Interest Income	\$ 4,533.22	\$ 50.00	\$ 4,483.22	\$ 100.00	4533.22%
Total Other Income (Expense)	\$ 4,533.22	\$ 50.00	\$ 4,483.22	\$ 100.00	4533.22%
Net Income (Loss)	\$ 330,690.07	\$ -	\$ 330,690.07	\$ -	

Boggy Creek Improvement District
Cash Flow

	Beg. Cash	FY 2022 Inflows	FY 2022 Outflows	FY 2023 Inflows	FY 2023 Outflows	End. Cash
6/1/2022	584,978.10	73,616.66	(123,706.73)	-	(1,718.62)	533,169.41
7/1/2022	533,169.41	217,724.21	(233,425.91)	-	-	517,467.71
8/1/2022	517,467.71	22,096.50	(144,785.80)	-	-	394,778.41
9/1/2022	394,778.41	236,144.78	(275,134.60)	-	(17,233.72)	338,554.87
10/1/2022	338,554.87	40,804.40	(42,444.36)	4.68	(11,843.33)	325,076.26
11/1/2022	325,076.26	24,151.18	(21,016.00)	36,015.85	(133,458.16)	230,769.13
12/1/2022	230,769.13	-	-	2,012,528.71	(1,759,707.27)	483,590.57
1/1/2023	483,590.57	-	-	20,878.32	(21,035.91)	483,432.98
2/1/2023	483,432.98	-	-	567,965.49	(163,080.67)	888,317.80
3/1/2023	888,317.80	-	-	1,204,137.40	(1,419,630.07)	672,825.13
4/1/2023	672,825.13	-	-	-	(234.50)	672,590.63
						as of 04/13/2023
Totals		1,742,158.29	(1,655,639.93)	3,841,530.45	(3,527,942.25)	

**Boggy Creek Improvement District
BAN Tracking - mid-April**

	Amount
Series 2018 BAN	
Original BAN - Not To Exceed	\$ 25,000,000.00
Used at Issuance	(438,623.97)
Cumulative Draws Through Prior Month	
Interest Draws	(2,284,830.95)
Debt Service Reserve Draws	(1,368,572.63)
Construction Draws	(13,021,439.32)
	=====
BAN Funds Available	\$ 7,886,533.13