

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, March 21, 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 February 21, 2023, Board of Supervisors' Meeting**

Business Matters

2. **Consideration of OUC Lighting Installation, Upgrade & Service Agreement – Lake Nona Blvd LED Upgrade** (*provided under separate cover*)
3. **Consideration of Arbitrage Rebate Proposals** (*provided under separate cover*)
4. **Ratification of Operation and Maintenance Expenditures Paid in February 2023 in an amount totaling \$163,080.67**
5. **Ratification of Requisition Nos. 2018-284 – 2018-286 in February 2023 in an amount totaling \$3,707.00**
6. **Recommendation of Work Authorizations/Proposed Services** (*if applicable*)
7. **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



BOGGY CREEK IMPROVEMENT DISTRICT

**Minutes of the February 21, 2023,
Board of Supervisor' Meeting**

**BOGGY CREEK IMPROVEMENT DISTRICT
BOARD OF SUPERVISORS' MEETING MINUTES**

FIRST ORDER OF BUSINESS

Roll Call to Confirm Quorum

The Board of Supervisors' Meeting for the Boggy Creek Improvement District was called to order on Tuesday, February 21, 2023, at 3:00 p.m. at the Courtyard Orlando Lake Nona, 6955 Lake Nona Blvd, Orlando, FL 32827.

Present:

Damon Ventura	Vice Chairperson
Thad Czapka	Assistant Secretary
Chad Tinetti	Assistant Secretary

Also attending:

Jennifer Walden	PFM	(via phone)
Lynne Mullins	PFM	
Amanda Lane	PFM	(via phone)
Jorge Jimenez	PFM	(via phone)
Tucker Mackie	Kutak Rock	(via phone)
Jeffrey Newton	Donald W. McIntosh Associates, Inc.	
Larry Kaufmann	Construction Supervisor	(via phone)
Matt McDermott	Construction Committee Member	
Samantha Sharenow	Berman	
Katie Harmer	Berman	
Julie Salvo	Tavistock	

SECOND ORDER OF BUSINESS

Public Comment Period

Ms. Mullins called for public comments. There were no public comments.

THIRD ORDER OF BUSINESS

**Consideration of the Minutes of the
December 13, 2022, Board of
Supervisors' Meeting**

The Board reviewed the minutes of the December 13, 2022, Board of Supervisors' Meeting.

On motion by Mr. Ventura, seconded by Mr. Czapka, with all in favor, the Board of Supervisors for the Boggy Creek Improvement District approved the Minutes of the December 13, 2022, Board of Supervisors' Meeting.

FOURTH ORDER OF BUSINESS

**Nominations for Vacant Seat 1
(Expires 11/2024)**

Ms. Mullins noted that there is a vacant seat since Ms. Bennett resigned and the term expires November 2024. Mr. Tinetti stated that he nominates Ms. Julie Salvo.

On motion by Mr. Ventura, seconded by Mr. Czapka, with all in favor, the Board of Supervisors for the Boggy Creek Improvement District approved the nomination of Ms. Julie Salvo to fill vacant Seat 1.

Ms. Mullins swore in Ms. Julie Salvo.

FIFTH ORDER OF BUSINESS

Consideration of Resolution 2023-04, Election of Officers

Ms. Mullins noted that the current slate of officers includes Dr. Richard Levey as Chair, Damon Ventura as Vice Chair, Jennifer Walden as Secretary, Lynne Mullins, Chad Tinetti, and Thad Czapka as Assistant Secretaries, Amanda Lane as Treasurer, and Jennifer Glasgow as Assistant Treasurer. She noted that the Board is free to make any changes but recommends at least adding in Julie Salvo as Assistant Secretary.

On motion by Mr. Ventura, seconded by Mr. Tinetti, with all in favor, the Board of Supervisors for the Boggy Creek Improvement District approved Resolution 2023-04, Election of Officers, with Dr. Richard Levey as Chair, Damon Ventura as Vice Chair, Jennifer Walden as Secretary, Lynne Mullins, Chad Tinetti, Thad Czapka, and Julie Salvo as Assistant Secretaries, Amanda Lane as Treasurer, and Jennifer Glasgow as Assistant Treasurer.

SIXTH ORDER OF BUSINESS

Discussion Regarding OUC Conduit Installation Refund – Lake Nona Blvd Trail

Mr. Kaufmann noted the Board approved about a year ago some funds to install conduits along Lake Nona Boulevard to accommodate streetlights that were proposed to better illuminate the trail areas. In that process, OUC accepted the money for the contract and commenced construction in mid-2022. Shortly after commencing construction, OUC's contractor bored into one of the District's reclaimed lines, and OUC pulled out and decided they no longer wanted to perform under the agreement. Since OUC did not fulfill their contract, Mr. Kaufmann requested a refund for the fees that the District paid, which amounted to \$121,786.18 for the conduit work. Mr. Kaufmann received about three or four weeks ago a refund request form to be filled out in which OUC said they were going to repay the District \$110,758.65 and deducted \$11,027.53 to pay their contractor that came out to work on the project. Mr. Kaufmann noted that he discussed with Dr. Levey and Ms. Mackie last week whether to pursue the full contract amount, the reduced amount offered by OUC, or another amount splitting the cost of OUC's contractor's work. Mr. Kaufmann's recommendation is to accept the payment amount that OUC is willing to refund, which was \$110,758.65.

Mr. Ventura asked why OUC pulled out of the project. Mr. Kaufmann explained the contractor tried to do the first directional bore and hit the utility line. For some reason, they didn't expect to hit anything or didn't do the proper investigative work before they started. The District then agreed to repair the line and replace the sod, which came to about \$1,500.00. Approximately three weeks later, Mr. Kaufmann was notified by OUC that they had no intention of coming back, that there were lines in the way, and they couldn't complete the installation.

Mr. Ventura asked if the work still needs to get done. Mr. Kaufmann replied that the project has been modified, and the District is no longer putting in the individual streetlights along the trail. The new plan is to increase the lumens on the existing lights. Also, a lot of the trees were trimmed, which helped clear

some of the obstructions for the streetlights. As a result, the District is going to be spending a lot less for the project now.

Discussion ensued about the Board and Chair being in agreeance with Mr. Kaufmann's proposal to accept OUC's refund as presented.

On motion by Mr. Ventura, seconded by Mr. Czapka, with all in favor, the Board of Supervisors for the Boggy Creek Improvement District approved the Conduit Installation Refund from OUC in the amount of \$110,758.65.

SEVENTH ORDER OF BUSINESS

OUC Lighting Installation, Upgrade & Service Agreement- Lake Nona Blvd. LED Upgrade

Mr. Kaufmann stated he received OUCs standard agreement about three or four weeks ago, which is for the upgrade of the fixtures along Lake Nona Boulevard down to Medical City Drive. About two weeks later, he received another e-mail from OUC saying they made a mistake on the price and that it could go up or down.

Mr. Kaufmann would like to table this item until the new agreement with the correct pricing is received.

EIGHTH ORDER OF BUSINESS

Ratification of Pressure Washing Proposal from Berman

Ms. Mullins stated the team solicited four other vendors who came out and met with Mr. McDermott. One vendor declined to provide a proposal and the three others were all higher than Berman's proposal, which was \$1,760.00. As such, District staff chose to move forward with Berman. This was approved by the Chair outside of a meeting so that the work could be done in a timely manner.

On motion by Mr. Tinetti, seconded by Mr. Ventura, with all in favor, the Board of Supervisors for the Boggy Creek Improvement District ratified the Pressure Washing Proposal from Berman.

NINTH ORDER OF BUSINESS

Ratification of Operation and Maintenance Expenditures Paid in December 2022 in an amount totaling \$93,473.82.

Ms. Mullins noted that these expenditures have been approved and need to be ratified by the Board.

On motion by Mr. Tinetti, seconded by Ms. Salvo, with all in favor, the Board of Supervisors for the Boggy Creek Improvement District ratified the Operation and Maintenance Expenditures Paid in December 2022 in an amount totaling \$93,473.82.

TENTH ORDER OF BUSINESS

Ratification of Operation and Maintenance Expenditures Paid in January 2023 in an amount totaling \$21,035.91

Ms. Mullis noted that these expenditures have been approved and need to be ratified by the Board.

On motion by Mr. Ventura, seconded by Mr. Tinetti, with all in favor, the Board of Supervisors for the Boggy Creek Improvement District ratified the Operation and Maintenance Expenditures Paid in January 2023 in an amount totaling \$21,035.91.

ELEVENTH ORDER OF BUSINESS

Ratification of Requisition Nos. 2018-275 – 2018-280 Paid in December 2022 in an amount totaling \$7,555.08

Ms. Mullins noted that these Requisitions have been approved and need to be ratified by the Board.

On motion by Mr. Ventura, seconded by Ms. Salvo, with all in favor, the Board of Supervisors for the Boggy Creek Improvement District ratified Requisition Nos. 2018-275 – 2018-280 Paid in December 2022 in an amount totaling \$7,555.08.

TWELFTH ORDER OF BUSINESS

Ratification of Requisition Nos. 2018-281 – 2018-283 Paid in January 2023 in an amount totaling \$978.44

Ms. Mullins noted that these Requisitions have been approved and need to be ratified by the Board.

On motion by Mr. Ventura, seconded by Mr. Czapka, with all in favor, the Board of Supervisors for the Boggy Creek Improvement District ratified Requisition Nos. 2018-281 – 2018-283 Paid in January 2023 in an amount totaling \$978.44.

THIRTEENTH ORDER OF BUSINESS

Recommendation of Work Authorizations/Proposed Services

Mr. Kaufmann stated there is a proposal for the design and permitting of the Nemours Parkway sidewalk adjacent to SIMCOM in the amount of \$7,000.00. Mr. Newton added that, when the District built Nemours Parkway, the Loop Road for the Town Center, the trail on the outside of the loop was also built, but the sidewalk on the inside of the loop wasn't built because there was going to be a lot of construction work in the Town Center. It's a District responsibility because it was part of the District's Capital Improvement program and was deferred until it was needed. Mr. Kaufmann explained this was a time sensitive issue and just needs to be ratified as the Chair has already approved the work.

On motion by Mr. Ventura, seconded by Mr. Czapka, with all in favor, the Board of Supervisors for the Boggy Creek Improvement District ratified the proposal with Donald W. McIntosh Associates, Inc. for the Nemours Parkway Sidewalk at SIMCOM for \$7,000.00.

FOURTEENTH ORDER OF BUSINESS

**Review of District's Financial Position
and Budget to Actual YTD**

Ms. Mullins explained that through January the District has expenses of \$298,500.00 versus the overall budget of \$1,760,000.00. So, the District has spent 17% of the budget.

FIFTEENTH ORDER OF BUSINESS

Staff Reports

District Counsel – No report.

District Manager – Ms. Mullins stated the next Board meeting will be on March 21, 2023.

District Engineer – No report.

Construction Supervisor - No report.

Landscape Supervisor – Ms. Mullins introduced Ms. Katie Harmer and Ms. Samantha Sharenow to the Board and explained that they are taking over for Aaron Wilbanks with Berman.

Irrigation Supervisor – No report.

SIXTEENTH ORDER OF BUSINESS

Supervisor Requests

There were no Supervisor requests.

SEVENTEENTH ORDER OF BUSINESS

Adjournment

Ms. Mullins requested a motion to adjourn.

On motion by Mr. Ventura, seconded by Mr. Tinetti, with all in favor, the February 21, 2023, Meeting of the Board of Supervisors for the Boggy Creek Improvement District was adjourned.

Secretary/Assistant Secretary

Chair/Vice Chair

BOGGY CREEK IMPROVEMENT DISTRICT

**OUC Lighting Installation, Upgrade & Service Agreement –
Lake Nona Blvd**
(provided under separate cover)

BOGGY CREEK IMPROVEMENT DISTRICT

Arbitrage Rebate Proposals
(provided under separate cover)

BOGGY CREEK IMPROVEMENT DISTRICT

**Operation and Maintenance Expenditures Paid
in February 2023 in an amount totaling \$163,080.67**

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 February 1, 2022 through February 28, 2022. This does not include expenditures previously approved by the Board.

The total items being presented: **\$163,080.67**

Approval of Expenditures:

____ Chairman

____ Vice Chairman

____ Assistant Secretary

BOGGY CREEK IMPROVEMENT DISTRICT

Payment Authorization #571

1/6/2023

Item No.	Payee	Invoice Number	General Fund
1	Aquatic Weed Control January Waterway Service	78721	\$ 835.00
2	Berman Construction January Administrator & Irrigation Specialist	33405	\$ 3,000.01
3	Cepira Landscape January Sections 1 & 2 Landscaping	O-S3874	\$ 24,832.76
	January Interchange Landscaping	O-S3875	\$ 22,950.50
4	DWC Outdoors & Hauling Live Oak Trimming	2079	\$ 3,500.00
5	PFM Group Consulting November & December Billable Expenses	123539	\$ 79.87
	DM Fee: January 2023	DM-01-2023-06	\$ 3,333.33
6	VGlobalTech October Website Maintenance	4369	\$ 135.00
	November Website Maintenance	4444	\$ 135.00
	December Website Maintenance	4565	\$ 135.00

TOTAL \$ 58,936.47



Chairperson



Secretary/Assistant Secretary

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 9:16 am, Jan 11, 2023

BOGGY CREEK IMPROVEMENT DISTRICT

Payment Authorization #572

1/13/2023

Item No.	Payee	Invoice Number	General Fund
1	Cepira Landscape December Interchange Irrigation Repairs December Irrigation Repairs	O-S3841 O-S3842	\$ 2,643.50 \$ 2,415.00
2	OUC Acct: 2562183178 ; Service 12/01/2022 - 01/03/2023	-	\$ 9,266.37
3	PFM Group Consulting December Reimbursables	OE-EXP-01-2023-05	\$ 2.42

TOTAL

\$ 14,327.29


Secretary/Assistant Secretary


Chairperson


1/16/23

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

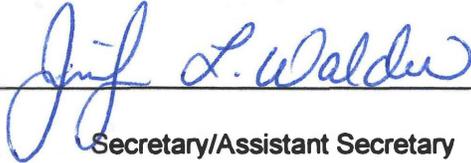
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By Amanda Lane at 9:51 am, Jan 17, 2023

BOGGY CREEK IMPROVEMENT DISTRICT

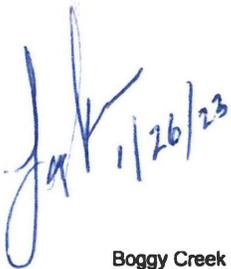
Payment Authorization #573

1/20/2023

Item No.	Payee	Invoice Number	General Fund
1	Cepra Landscape SIMCON Mainline Cap Installation	O-S3910	\$ 1,410.00
2	Donald W McIntosh Associates Engineering Services Through 12/30/2022	43666	\$ 437.50
TOTAL			\$ 1,847.50


Secretary/Assistant Secretary


Chairperson


JK 1/26/23

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 10:20 am, Jan 31, 2023

BOGGY CREEK IMPROVEMENT DISTRICT

Payment Authorization #574

1/25/2023

Item No.	Payee	Invoice Number	General Fund
1	Orlando Sentinel Legal Advertising on 01/09/2023 (Ad: 7348597)	OSC66657076	\$ 249.50

TOTAL \$ 249.50


Secretary/Assistant Secretary


Chairperson


1/26/23

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

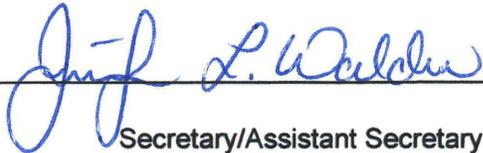
RECEIVED
By Amanda Lane at 10:20 am, Jan 31, 2023

BOGGY CREEK IMPROVEMENT DISTRICT

Payment Authorization #575

2/3/2023

Item No.	Payee	Invoice Number	General Fund
1	Aquatic Weed Control February Waterway Service	79770	\$ 835.00
2	Berman Construction SR417 Overpass Monument Pressure Washing February Administrator & Irrigation Specialist	33903 34170	\$ 1,760.00 \$ 3,000.01
3	Cepira Landscape February Sections 1 & 2 Landscaping February Interchange Landscaping	O-S3967 O-S3968	\$ 24,832.76 \$ 22,950.50
4	DWC Outdoors & Hauling Hardwood Trimming	2136	\$ 5,075.00
5	Kutak Rock General Counsel Through 12/31/2022	3170115	\$ 1,208.63
6	VGlobalTech January Website Maintenance	4651	\$ 135.00
TOTAL			\$ 59,796.90


Secretary/Assistant Secretary


Chairperson


John
2/6/23

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 8:46 am, Feb 09, 2023

BOGGY CREEK IMPROVEMENT DISTRICT

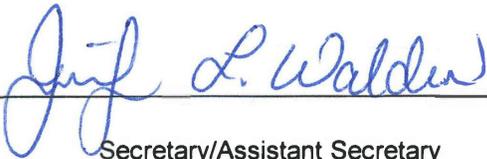
Payment Authorization #576

2/10/2023

Item No.	Payee	Invoice Number	General Fund
1	Cepira Landscape January Irrigation Services	O-S4015	\$ 3,637.50
2	OUC Acct: 2562183178 ; Service 01/03/2023 - 02/01/2023	--	\$ 9,427.30
3	PFM Group Consulting January Billable Expenses DM Fee: February 2023	123809 DM-02-2023-06	\$ 12.00 \$ 3,333.33

TOTAL

\$ 16,410.13



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 10:03 am, Feb 16, 2023

BOGGY CREEK IMPROVEMENT DISTRICT

**Requisition Nos. 2018-284 – 2018-286
in February 2023 in an amount totaling \$3,707.00**

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 February 1, 2022 through February 28, 2022. This does not include requisitions previously approved by the Board.

REQUISITION NO.	PAYEE	AMOUNT
2018-284	Kutak Rock	\$290.00
2018-285	Donald W. McIntosh Associates	\$3,171.25
2018-286	Orlando Sentinel	\$245.75
		\$3,707.00

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

DATE:	February 3, 2023	REQUISITION NO:	2018-284
PAYEE:	Kutak Rock	AMOUNT DUE:	\$290.00
ADDRESS:	PO Box 30057 Omaha, NE 68103-1157	FUND:	Acquisition/Construction
ITEM:	Invoice 3170116 for Client Matter 3023-2 (Project Construction) Through 12/31/2022		

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.

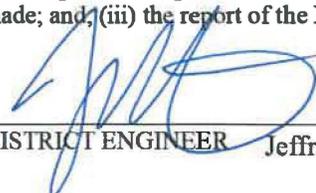
Attached hereto are photocopies of the invoice(s) from the vendor of the property acquired or services rendered with respect to which disbursement is hereby requested.

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:  2/6/23
DISTRICT ENGINEER Jeffrey J. Newton, PE

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

DATE:	February 17, 2023	REQUISITION NO:	2018-285
PAYEE:	Donald W McIntosh Associates	AMOUNT DUE:	\$3,171.25
ADDRESS:	2200 Park Avenue North Winter Park, FL 32789	FUND:	Acquisition/Construction
ITEM:	<ul style="list-style-type: none">• Invoice 43775 for Project 23218 (Lake Nona Boggy Creek) Through 01/27/2023 – \$898.75• Invoice 43782 for Project 22646 (Nemours Parkway Sidewalk at SIMCOM) Through 01/27/2023 – \$2,272.50		

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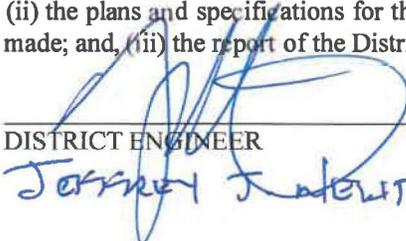
Attached hereto are photocopies of the invoice(s) from the vendor of the property acquired or services rendered with respect to which disbursement is hereby requested.

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:  2/17/23
DISTRICT ENGINEER

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

DATE:	February 17, 2023	REQUISITION NO:	2018-286
PAYEE:	Orlando Sentinel	AMOUNT DUE:	\$245.75
ADDRESS:	PO Box 100608 Atlanta, GA 30384-0608	FUND:	Acquisition/Construction
ITEM:	Invoice 67771844000 for Reference OSC67771844 (Ad #7368715) 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.

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.

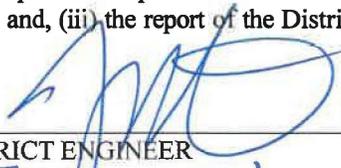
Attached hereto are photocopies of the invoice(s) from the vendor of the property acquired or services rendered with respect to which disbursement is hereby requested.

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:  2/17/23

DISTRICT ENGINEER
JEFFREY J. NEWTON

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 2/28/2023

	General	Debt Service	Capital Projects	General Long-Term Debt	Total
<u>Assets</u>					
<u>Current Assets</u>					
General Checking Account	\$888,317.80				\$888,317.80
State Board of Administration	1,334.25				1,334.25
Accounts Receivable - Due from Developer	21,400.50				21,400.50
Assessments Receivable	533,938.85				533,938.85
Due From Other Governmental Units	17,596.15				17,596.15
Deposits	5,000.00				5,000.00
Infrastructure Capital Reserve	80,818.76				80,818.76
Interchange Maintenance Reserve	9,455.48				9,455.48
Assessments Receivable		\$1,867,301.97			1,867,301.97
Due From Other Funds		457,106.83			457,106.83
Debt Service Reserve Series 2013		3,946,021.87			3,946,021.87
Debt Service Reserve Series 2018		1,368,572.05			1,368,572.05
Revenue Series 2013		1,763,681.06			1,763,681.06
Interest Series 2018		7,196.38			7,196.38
General Checking Account			\$13,134.03		13,134.03
Acquisition/Construction Series 2013			62,673.61		62,673.61
Acquisition/Construction Series 2018			96.80		96.80
Due From Other Governmental Units			196.60		196.60
Total Current Assets	\$1,557,861.79	\$9,409,880.16	\$76,101.04	\$0.00	\$11,043,842.99
<u>Investments</u>					
Amount Available in Debt Service Funds				\$7,085,471.36	\$7,085,471.36
Amount To Be Provided				37,874,528.64	37,874,528.64
Total Investments	\$0.00	\$0.00	\$0.00	\$44,960,000.00	\$44,960,000.00
Total Assets	\$1,557,861.79	\$9,409,880.16	\$76,101.04	\$44,960,000.00	\$56,003,842.99

Boggy Creek Improvement District
Statement of Financial Position
As of 2/28/2023

	General	Debt Service	Capital Projects	General Long- Term Debt	Total
<u>Liabilities and Net Assets</u>					
<u>Current Liabilities</u>					
Accounts Payable	\$481,114.33				\$481,114.33
Deferred Revenue	555,339.35				555,339.35
Deferred Revenue		\$1,867,301.97			1,867,301.97
Total Current Liabilities	<u>\$1,036,453.68</u>	<u>\$1,867,301.97</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,903,755.65</u>
<u>Long Term Liabilities</u>					
Revenue Bonds Payable - Long-Term				\$44,960,000.00	\$44,960,000.00
Total Long Term Liabilities	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$44,960,000.00</u>	<u>\$44,960,000.00</u>
Total Liabilities	<u><u>\$1,036,453.68</u></u>	<u><u>\$1,867,301.97</u></u>	<u><u>\$0.00</u></u>	<u><u>\$44,960,000.00</u></u>	<u><u>\$47,863,755.65</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	65,855.27				65,855.27
Net Assets, Unrestricted		(\$1,538,788.05)			(1,538,788.05)
Current Year Net Assets, Unrestricted		1,007,332.21			1,007,332.21
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			44,877.43		44,877.43
Net Assets - General Government			26,696,976.16		26,696,976.16
Total Net Assets	<u><u>\$521,408.11</u></u>	<u><u>\$7,542,578.19</u></u>	<u><u>\$76,101.04</u></u>	<u><u>\$0.00</u></u>	<u><u>\$8,140,087.34</u></u>
Total Liabilities and Net Assets	<u><u>\$1,557,861.79</u></u>	<u><u>\$9,409,880.16</u></u>	<u><u>\$76,101.04</u></u>	<u><u>\$44,960,000.00</u></u>	<u><u>\$56,003,842.99</u></u>

Boggy Creek Improvement District

Statement of Activities

As of 2/28/2023

	General	Debt Service	Capital Projects	General Long- Term Debt	Total
<u>Revenues</u>					
On-Roll Assessments	\$76,360.88				\$76,360.88
Off-Roll Assessments	310,155.71				310,155.71
Developer Contributions	60,024.00				60,024.00
On-Roll Assessments		\$457,106.83			457,106.83
Off-Roll Assessments		1,666,233.45			1,666,233.45
Inter-Fund Group Transfers In		(32,373.59)			(32,373.59)
Debt Proceeds		395,856.40			395,856.40
Inter-Fund Transfers In			\$32,373.59		32,373.59
Debt Proceeds			23,952.08		23,952.08
Total Revenues	<u>\$446,540.59</u>	<u>\$2,486,823.09</u>	<u>\$56,325.67</u>	<u>\$0.00</u>	<u>\$2,989,689.35</u>
<u>Expenses</u>					
Supervisor Fees	\$600.00				\$600.00
Public Officials' Liability Insurance	3,892.00				3,892.00
Trustee Services	6,317.34				6,317.34
Management	16,666.65				16,666.65
Engineering	562.50				562.50
Dissemination Agent	1,250.00				1,250.00
Property Appraiser	7.01				7.01
District Counsel	3,059.88				3,059.88
Assessment Administration	7,500.00				7,500.00
Travel and Per Diem	15.23				15.23
Postage & Shipping	6.98				6.98
Legal Advertising	1,745.52				1,745.52
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	2,233.75				2,233.75
Water Reclaimed	6,689.77				6,689.77
General Insurance	4,415.00				4,415.00
Property & Casualty	4,328.00				4,328.00
Irrigation Parts	18,347.10				18,347.10

Boggy Creek Improvement District

Statement of Activities

As of 2/28/2023

	General	Debt Service	Capital Projects	General Long- Term Debt	Total
Landscaping Maintenance & Material	123,966.35				123,966.35
Tree Trimming	13,325.00				13,325.00
Contingency	55.00				55.00
IME - Aquatics Maintenance	1,356.90				1,356.90
IME - Irrigation	859.14				859.14
IME - Landscaping	37,294.55				37,294.55
IME - Lighting	307.50				307.50
IME - Miscellaneous	572.00				572.00
IME - Water Reclaimed	241.07				241.07
Entry and Wall Maintenance	1,760.00				1,760.00
Shuttle Financing - Maintenance	14,400.00				14,400.00
Shuttle Financing - Vehicle Cost	57,600.00				57,600.00
Shuttle Financing - BEEP Operating Costs	9,424.50				9,424.50
Streetlights	26,102.18				26,102.18
Personnel Leasing Agreement	15,000.05				15,000.05
Interest Payments (Series 2013)		\$1,152,100.00			1,152,100.00
Interest Payments (Series 2018)		362,270.87			362,270.87
Engineering			\$7,639.38		7,639.38
District Counsel			1,218.00		1,218.00
Legal Advertising			255.35		255.35
Contingency			2,649.64		2,649.64
Total Expenses	\$381,180.84	\$1,514,370.87	\$11,762.37	\$0.00	\$1,907,314.08
<u>Other Revenues (Expenses) & Gains (Losses)</u>					
Interest Income	\$495.52				\$495.52
Interest Income		\$34,879.99			34,879.99
Interest Income			\$314.13		314.13
Total Other Revenues (Expenses) & Gains (Losses)	\$495.52	\$34,879.99	\$314.13	\$0.00	\$35,689.64
Change In Net Assets	\$65,855.27	\$1,007,332.21	\$44,877.43	\$0.00	\$1,118,064.91
Net Assets At Beginning Of Year	\$455,552.84	\$6,535,245.98	\$31,223.61	\$0.00	\$7,022,022.43
Net Assets At End Of Year	\$521,408.11	\$7,542,578.19	\$76,101.04	\$0.00	\$8,140,087.34

Boggy Creek Improvement District
 Budget to Actual
 For the Month Ending 02/28/2023

	Actual	Budget	Variance	FY 2023 Adopted Budget	Percentage Spent
Revenues					
On-Roll Assessments	\$ 76,360.88	\$ -	\$ 76,360.88	\$ -	
Off-Roll Assessments	310,155.71	383,523.10	(73,367.39)	920,455.44	33.70%
Developer Contributions	60,024.00	302,216.54	(242,192.54)	725,319.70	8.28%
Carryforward Revenue	47,464.17	47,464.17	-	113,914.01	41.67%
Net Revenues	\$ 494,004.76	\$ 733,203.81	\$ (239,199.05)	\$ 1,759,689.15	28.07%
General & Administrative Expenses					
Legislative					
Supervisor Fees	\$ 600.00	\$ 2,000.00	\$ (1,400.00)	\$ 4,800.00	12.50%
Financial & Administrative					
Public Officials' Liability Insurance	3,892.00	1,604.17	2,287.83	3,850.00	101.09%
Trustee Services	6,317.34	3,541.67	2,775.67	8,500.00	74.32%
Management	16,666.65	16,666.67	(0.02)	40,000.00	41.67%
Engineering	562.50	4,791.67	(4,229.17)	11,500.00	4.89%
Dissemination Agent	1,250.00	2,083.33	(833.33)	5,000.00	25.00%
Property Appraiser	7.01	416.67	(409.66)	1,000.00	0.70%
District Counsel	3,059.88	14,583.33	(11,523.45)	35,000.00	8.74%
Assessment Administration	7,500.00	3,125.00	4,375.00	7,500.00	100.00%
Reamortization Schedules	-	104.17	(104.17)	250.00	0.00%
Audit	-	1,666.67	(1,666.67)	4,000.00	0.00%
Arbitrage Calculation	-	500.00	(500.00)	1,200.00	0.00%
Travel and Per Diem	15.23	125.00	(109.77)	300.00	5.08%
Telephone	-	20.83	(20.83)	50.00	0.00%
Postage & Shipping	6.98	208.33	(201.35)	500.00	1.40%
Copies	-	625.00	(625.00)	1,500.00	0.00%
Legal Advertising	1,745.52	3,333.33	(1,587.81)	8,000.00	21.82%
Bank Fees	2.00	150.00	(148.00)	360.00	0.56%
Miscellaneous	12.00	1,250.00	(1,238.00)	3,000.00	0.40%
Meeting Room	72.27	166.67	(94.40)	400.00	18.07%
Office Supplies	-	104.17	(104.17)	250.00	0.00%
Property Taxes	78.60	62.50	16.10	150.00	52.40%
Web Site Maintenance	540.00	1,250.00	(710.00)	3,000.00	18.00%
Holiday Decorations	400.00	833.33	(433.33)	2,000.00	20.00%
Dues, Licenses, and Fees	175.00	72.92	102.08	175.00	100.00%
Total General & Administrative Expenses	\$ 42,902.98	\$ 59,285.43	\$ (16,382.45)	\$ 142,285.00	30.15%

Boggy Creek Improvement District
 Budget to Actual
 For the Month Ending 02/28/2023

	Actual	Budget	Variance	FY 2023 Adopted Budget	Percentage Spent
<u>Field Operations Expenses</u>					
Electric Utility Services					
Electric	\$ 2,233.75	\$ 2,500.00	\$ (266.25)	\$ 6,000.00	37.23%
Entry Lighting	-	208.33	(208.33)	500.00	0.00%
Water-Sewer Combination Services					
Water Reclaimed	6,689.77	12,500.00	(5,810.23)	30,000.00	22.30%
Other Physical Environment					
General Insurance	4,415.00	1,833.33	2,581.67	4,400.00	100.34%
Property & Casualty	4,328.00	1,750.00	2,578.00	4,200.00	103.05%
Other Insurance	-	41.67	(41.67)	100.00	0.00%
Irrigation Repairs	18,347.10	25,000.00	(6,652.90)	60,000.00	30.58%
Landscaping Maintenance & Material	123,966.35	155,925.00	(31,958.65)	374,220.00	33.13%
Landscape Improvements	-	27,083.33	(27,083.33)	65,000.00	0.00%
Tree Trimming	13,325.00	8,333.33	4,991.67	20,000.00	66.63%
Contingency	55.00	12,500.00	(12,445.00)	30,000.00	0.18%
Pest Control	-	1,258.33	(1,258.33)	3,020.00	0.00%
Shuttle Financing					
Insurance	-	2,083.33	(2,083.33)	5,000.00	0.00%
Maintenance	14,400.00	90,000.00	(75,600.00)	216,000.00	6.67%
Vehicle Cost (Loan Payment)	57,600.00	60,966.54	(3,366.54)	146,319.70	39.37%
BEEP Operating Costs	9,424.50	149,166.67	(139,742.17)	358,000.00	2.63%
Interchange Maintenance Expenses					
IME - Aquatics Maintenance	1,356.90	1,435.42	(78.52)	3,445.00	39.39%
IME - Irrigation Repair	859.14	1,354.17	(495.03)	3,250.00	26.44%
IME - Landscaping	37,294.55	37,294.56	(0.01)	89,506.95	41.67%
IME - Landscape Improvements	-	5,416.67	(5,416.67)	13,000.00	0.00%
IME - Lighting	307.50	541.67	(234.17)	1,300.00	23.65%
IME - Miscellaneous	572.00	2,708.33	(2,136.33)	6,500.00	8.80%
IME - Water Reclaimed	241.07	677.08	(436.01)	1,625.00	14.84%
Road & Street Facilities					
Entry and Wall Maintenance	1,760.00	8,333.33	(6,573.33)	20,000.00	8.80%
Streetlights	26,102.18	40,662.85	(14,560.67)	97,590.83	26.75%
Parks & Recreation					
Personnel Leasing Agreement	15,000.05	15,000.00	0.05	36,000.00	41.67%
Reserves					
Infrastructure Capital Reserve	-	8,402.78	(8,402.78)	20,166.67	0.00%
Interchange Maintenance Reserve	-	983.33	(983.33)	2,360.00	0.00%
Total Field Operations Expenses	\$ 338,277.86	\$ 673,960.05	\$ (335,682.19)	\$ 1,617,504.15	20.91%
Total Expenses	\$ 381,180.84	\$ 733,245.48	\$ (352,064.64)	\$ 1,759,789.15	21.66%
Income (Loss) from Operations	\$ 112,823.92	\$ (41.67)	\$ 112,865.59	\$ (100.00)	
<u>Other Income (Expense)</u>					
Interest Income	\$ 495.52	\$ 41.67	\$ 453.85	\$ 100.00	495.52%
Total Other Income (Expense)	\$ 495.52	\$ 41.67	\$ 453.85	\$ 100.00	495.52%
Net Income (Loss)	\$ 113,319.44	\$ -	\$ 113,319.44	\$ -	

Boggy Creek Improvement District

Budget to Actual

For the Month Ending 02/28/2023

	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	YTD Actual
Revenues						
On-Roll Assessments	\$ -	\$ -	\$ -	\$ -	\$ 76,360.88	\$ 76,360.88
Off-Roll Assessments	-	-	310,155.71	-	-	310,155.71
Developer Contributions	-	19,917.50	19,327.25	20,779.25	-	60,024.00
Carryforward Revenue	9,492.83	9,492.84	9,492.83	9,492.84	9,492.83	47,464.17
Net Revenues	\$ 9,492.83	\$ 29,410.34	\$ 338,975.79	\$ 30,272.09	\$ 85,853.71	\$ 494,004.76
General & Administrative Expenses						
Legislative						
Supervisor Fees	\$ -	\$ -	\$ 400.00	\$ -	\$ 200.00	\$ 600.00
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	16,666.65
Engineering	-	-	125.00	437.50	-	562.50
Dissemination Agent	-	-	1,250.00	-	-	1,250.00
Property Appraiser	-	-	-	-	7.01	7.01
District Counsel	-	-	1,204.25	-	1,855.63	3,059.88
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	-	6.98
Copies	-	-	-	-	-	-
Legal Advertising	-	1,027.02	469.00	249.50	-	1,745.52
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	\$ 42,902.98
Field Operations						
Electric Utility Services						
Electric	\$ -	\$ 474.39	\$ 492.55	\$ 674.82	\$ 591.99	\$ 2,233.75
Entry Lighting	-	-	-	-	-	-
Water-Sewer Combination Services						
Water Reclaimed	-	1,715.25	1,464.83	1,689.13	1,820.56	6,689.77
Other Physical Environment						
General Insurance	4,415.00	-	-	-	-	4,415.00
Property & Casualty Insurance	4,328.00	-	-	-	-	4,328.00
Other Insurance	-	-	-	-	-	-
Irrigation Repairs	-	1,670.00	9,214.60	3,825.00	3,637.50	18,347.10
Landscaping Maintenance & Material	24,793.27	24,793.27	24,793.27	24,793.27	24,793.27	123,966.35
Landscape Improvements	-	-	-	-	-	-
Tree Trimming	-	-	4,750.00	3,500.00	5,075.00	13,325.00
Contingency	-	-	55.00	-	-	55.00
Pest Control	-	-	-	-	-	-
Shuttle Financing						
Insurance	-	-	-	-	-	-
Maintenance	-	3,600.00	3,600.00	3,600.00	3,600.00	14,400.00
Vehicle Cost	-	14,400.00	14,400.00	14,400.00	14,400.00	57,600.00
BEEP Operating Costs	-	1,917.50	1,327.25	2,779.25	3,400.50	9,424.50
Interchange Maintenance Expenses						
IME - Aquatics Maintenance	271.38	271.38	271.38	271.38	271.38	1,356.90

Boggy Creek Improvement District

Budget to Actual

For the Month Ending 02/28/2023

	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	YTD Actual
IME - Irrigation	-	-	-	859.14	-	859.14
IME - Landscaping	7,458.91	7,458.91	7,458.91	7,458.91	7,458.91	37,294.55
IME - Landscape Improvements	-	-	-	-	-	-
IME - Lighting	-	66.42	72.62	88.62	79.84	307.50
IME - Miscellaneous	-	-	-	-	572.00	572.00
IME - Water Reclaimed	-	79.38	66.38	24.22	71.09	241.07
Road & Street Facilities						
Entry and Wall Maintenance	-	-	-	-	1,760.00	1,760.00
Streetlights	-	6,497.75	6,498.85	6,555.21	6,550.37	26,102.18
Parks & Recreation						
Personnel Leasing Agreement	3,000.01	3,000.01	3,000.01	3,000.01	3,000.01	15,000.05
Reserves						
Infrastructure Capital Reserve	-	-	-	-	-	-
Interchange Maintenance Reserve	-	-	-	-	-	-
Total Field Operations Expenses	\$ 44,266.57	\$ 65,944.26	\$ 77,465.65	\$ 73,518.96	\$ 77,082.42	\$ 338,277.86
Total Expenses	\$ 65,484.24	\$ 67,051.88	\$ 87,992.75	\$ 78,026.58	\$ 82,625.39	\$ 381,180.84
Income (Loss) from Operations	\$ (55,991.41)	\$ (37,641.54)	\$ 250,983.04	\$ (47,754.49)	\$ 3,228.32	\$ 112,823.92
Other Income (Expense)						
Interest Income	\$ 15.48	\$ 14.96	\$ 426.65	\$ 19.02	\$ 19.41	\$ 495.52
Total Other Income (Expense)	\$ 15.48	\$ 14.96	\$ 426.65	\$ 19.02	\$ 19.41	\$ 495.52
Net Income (Loss)	\$ (55,975.93)	\$ (37,626.58)	\$ 251,409.69	\$ (47,735.47)	\$ 3,247.73	\$ 113,319.44

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	-	-	1,009,595.08	(1,311,624.04)	586,288.84 as of 03/09/2023
Totals		1,742,158.29	(1,655,639.93)	3,646,988.13	(3,419,701.72)	

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

Amount

Series 2018 Bond Issue

Original Construction Fund - Not To Exceed	\$ 25,000,000.00
Additions (Interest, Transfers from DSR, etc.)	168,313.33
Cumulative Draws Through Prior Month	(13,197,716.16)
	=====

Construction Funds Available **\$ 11,970,597.17**

Requisitions This Month

=====

Total Requisitions This Month **\$ -**

=====

Construction Funds Remaining **\$ 11,970,597.17**

Committed Funding

Lake Nona Medical City Drive Phase 2 – Developer-owned as of 03/202	-
	=====

Total Committed Funding **\$ -**

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Net Uncommitted	11,970,597.17
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