

Greenway Improvement District

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

www.greenwayid.org

The following is the proposed agenda for the upcoming Meeting of the Board of Supervisors for the Greenway Improvement District which will be held **Monday, September 21, 2020 at 10:30 a.m.** using telephonic conferencing due to the COVID-19 Executive Order 20-193. The proposed agenda for this Board Meeting is found below.

Please use the following information to join the telephonic conferencing:

Phone: 1-844-621-3956

Participant Code: 796 580 192#

BOARD OF SUPERVISORS' MEETING AGENDA

Organizational Matters

- Roll Call to Confirm a Quorum
- Public Comment Period
- 1. **Discussion regarding Executive Order 20-193**
- 2. **Consideration of the Minutes of the August 18, 2020 Board of Supervisors' Meeting (*provided under separate cover*)**
- 3. **Consideration of Resolution 2020-09, Re-setting the Location for the Annual Meeting Schedule (*provided under separate cover*)**

Business Matters

- 4. **Consideration of Extending Existing Laureate Boulevard Landscape and Irrigation Maintenance Services Agreement with Down to Earth (Section 3)**
- 5. **Ratification of Requisition Nos. 2018-94 – 2018-96 Approved in August 2020 in an amount totaling \$13,745.50**
- 6. **Ratification of Operation and Maintenance Expenditures Paid in August 2020 in an amount totaling \$69,438.34**
- 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. Construction Supervisor
- B. Supervisor Requests

Adjournment



GREENEWAY IMPROVEMENT DISTRICT

**Executive Order
20-193**

STATE OF FLORIDA

OFFICE OF THE GOVERNOR EXECUTIVE ORDER NUMBER 20-193

(Amending Executive Order 20-179)

WHEREAS, on March 9, 2020, I issued Executive Order 20-52 declaring a state of emergency for the entire State of Florida due to COVID-19; and

WHEREAS, Executive Order 20-69, as amended by Executive Order 20-179, requires amendment to provide local government bodies with additional time to notice their meetings.

NOW, THEREFORE, I, RON DESANTIS, as Governor of Florida, by virtue of the authority vested in me by Article IV, Section (1)(a) of the Florida Constitution, Chapter 252, Florida Statutes, and all other applicable laws, promulgate the following Executive Order to take immediate effect:

Section 1.

Section 3. of Executive Order 20-179 is amended to read, as follows:

Except as amended herein, I hereby extend Executive Order 20-69, as extended by Executive Orders 20-112, 20-123, 20-139 and 20-150, until 12:01 a.m. on October 1, 2020.



IN TESTIMONY WHEREOF, I have hereunto set my hand and caused the Great Seal of the State of Florida to be affixed, at Tallahassee, this 7th day of August, 2020.


RON DESANTIS, GOVERNOR

ATTEST:


SECRETARY OF STATE

DEPARTMENT OF STATE
TALLAHASSEE, FLORIDA

2020 AUG - 7 PM 4:32

FILED

GREENEWAY IMPROVEMENT DISTRICT
NOTICE OF PUBLIC MEETING HELD DURING PUBLIC HEALTH EMERGENCY DUE TO COVID-19

Notice is hereby given that the Board of Supervisors ("**Board**") of the Greenway Improvement District ("**District**") will hold a regular meeting of the Board of Supervisors on **September 21, 2020, at 10:30 a.m.**, to be conducted by means of communications media technology, pursuant to Executive Orders 20-52, 20-69, and 20-193 issued by Governor DeSantis, and any extensions or supplements thereof, and pursuant to Section 120.54(5)(b)2., *Florida Statutes*. At the meeting, the Board may consider any business that may properly come before it

While it is necessary to hold the above referenced meeting of the District's Board of Supervisors utilizing communications media technology due to the current COVID-19 public health emergency, the District fully encourages public participation in a safe and efficient manner. Toward that end, anyone wishing to listen and participate in the meeting can do so telephonically at 1-844-621-3956; Access Code: 796 580 192. Additionally, participants are encouraged to submit questions and comments to the District Manager in advance at (407) 723-5935 to facilitate the Board's consideration of such questions and comments during the meeting.

A copy of the agenda may be obtained at the offices of the District Manager, c/o PFM Group Consulting, LLC, 12051 Corporate Boulevard, Orlando, Florida 32817, Phone: (407) 723-5935 ("**District Manager's Office**") during normal business hours or from the District's website at <https://www.greenewayid.org/>.

The meeting is open to the public and will be conducted in accordance with the provisions of Florida law for community development districts. The meeting may be continued to a date, time, and place to be specified on the record at such meeting. There may be occasions when Board Supervisors or District Staff may participate by speaker telephone.

Any person requiring special accommodations at the meeting because of a disability or physical impairment should contact the District Manager's Office at least forty-eight (48) hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) / 1-800-955-8770 (Voice), for aid in contacting the District Manager's Office.

Each person who decides to appeal any decision made by the Board with respect to any matter considered at the meeting is advised that person will need a record of proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

Jennifer Walden
District Manager

GREENEWAY IMPROVEMENT DISTRICT

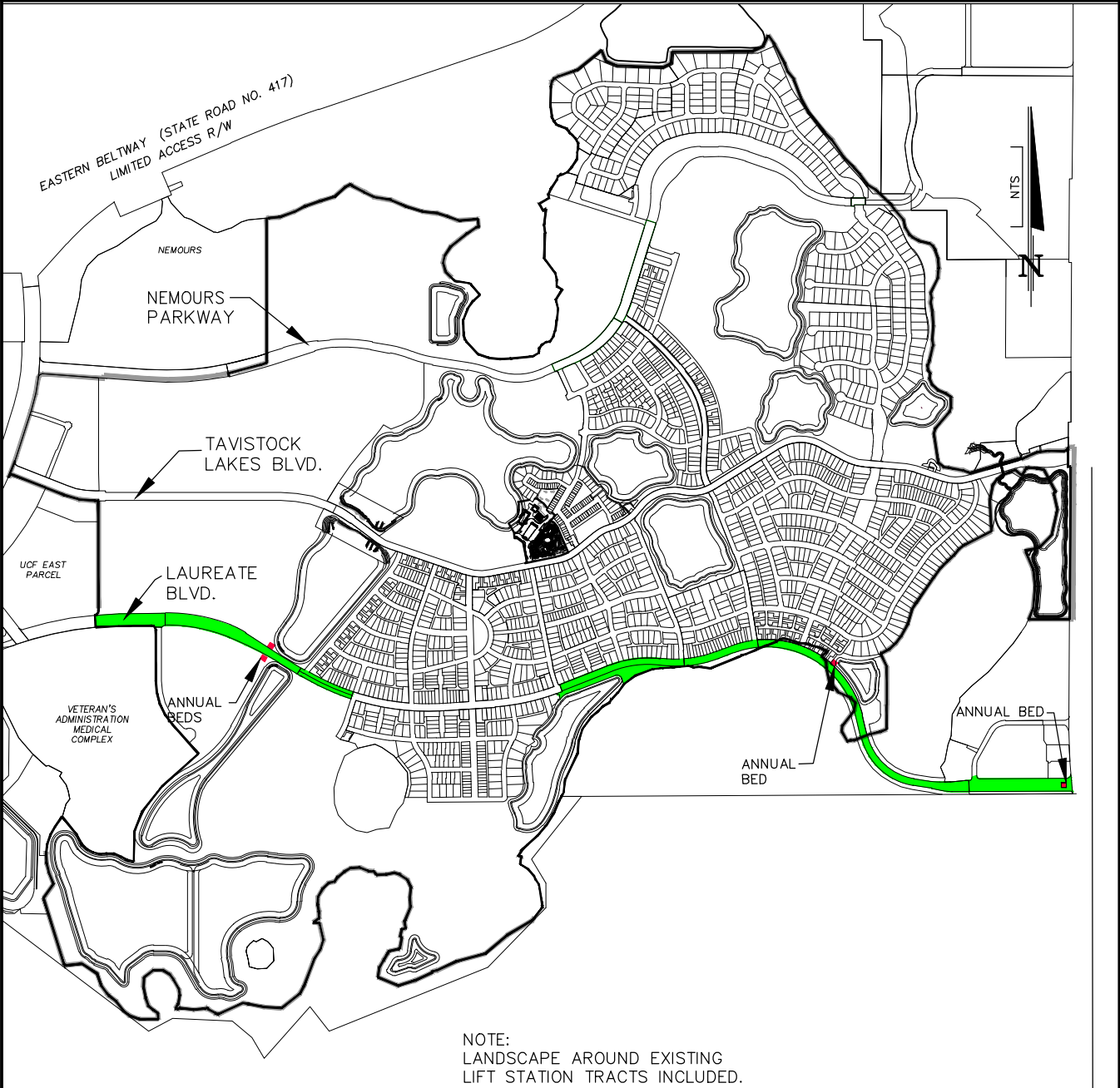
**Minutes of the August 18, 2020
Board of Supervisors' Meeting**
(provided under separate cover)

GREENEWAY IMPROVEMENT DISTRICT

**Resolution 2020-09,
Re-setting the Location for the Annual
Meeting Schedule
*(provided under separate cover)***

GREENEWAY IMPROVEMENT DISTRICT

**Extending Existing Laureate Boulevard
Landscape and Irrigation Maintenance Services
Agreement with Down to Earth (Section 3)**



LEGEND

 AREA OF LANDSCAPE/IRRIGATION MAINTENANCE

NOTE:
BIDDER IS RESPONSIBLE TO CHECK, MEASURE AND CONFIRM
ALL QUANTITIES PRIOR TO SUBMITTING THEIR PROPOSAL.

MAP REVISED 3/27/19



DONALD W. MCINTOSH ASSOCIATES, INC.
ENGINEERS PLANNERS SURVEYORS
2200 PARK AVENUE NORTH, WINTER PARK, FLORIDA 32789 (407) 644-4068

DRAWN BY: PRD	DESIGNED BY: CDH	APPROVED BY:	SCALE	JOB NUMBER
DATE: 3/27/19	DATE: 3/27/19	DATE: 3/27/19	AS SHOWN	23216.001

**GREENWAY
IMPROVEMENT DISTRICT**
LANDSCAPE & IRRIGATION
MAINTENANCE SERVICES WORK
AREA 3 MAP

GREENEWAY IMPROVEMENT DISTRICT

**Requisition Nos. 2018-94 - 2018-96 Approved in
August 2020 in an amount totaling \$13,745.50**

GREENEWAY 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 August 1, 2020 through August 31, 2020. This does not include requisitions previously approved by the Board.

REQUISITION NO.	PAYEE	AMOUNT
S2018-094	Hopping Green & Sams	\$775.50
S2018-095	Donald W. McIntosh Associates	\$11,820.00
S2018-096	Florida Dept. of Environmental Protection	\$1,150.00
		\$13,745.50

EXHIBIT A

GREENEWAY IMPROVEMENT DISTRICT REQUISITION FOR PAYMENT AND 2018 NOTE REQUISITION AND CONSTRUCTION ACCOUNT

DATE:	August 7, 2020	REQUISITION NO:	094
PAYEE:	Hopping Green & Sams	AMOUNT DUE:	\$775.50
ADDRESS:	119 S. Monroe St., Ste. 300 PO Box 6526 Tallahassee, FL 32314	FUND:	Acquisition/Construction
ITEM:	Invoice 116186 for Project Construction Through 06/30/2020		

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


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

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

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

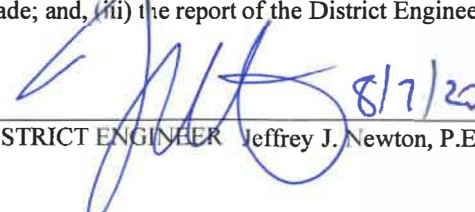
Attached hereto are photocopies of the invoice(s) from the vendor of the property acquired or services rendered with respect to which disbursement is hereby requested.

GREENEWAY IMPROVEMENT DISTRICT

BY: 
CHAIRMAN or VICE CHAIRMAN

DISTRICT ENGINEER'S APPROVAL FOR PROJECT EXPENDITURES

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

BY: 
DISTRICT ENGINEER Jeffrey J. Newton, P.E.

RECEIVED

By Amanda Lane at 8:56 am, Aug 11, 2020

GREENWAY IMPROVEMENT DISTRICT
REQUISITION FOR PAYMENT AND
2018 NOTE REQUISITION AND CONSTRUCTION ACCOUNT

DATE:	August 14, 2020	REQUISITION NO:	095
PAYEE:	Donald W. McIntosh Associates	AMOUNT DUE:	\$11,820.00
ADDRESS:	2200 Park Avenue North Winter Park, FL 32789	FUND:	Acquisition/Construction
ITEM:	<ul style="list-style-type: none">• Invoice 40061 for Project 23216 (Lake Nona Greenway) Through 07/17/2020 – \$5,822.50• Invoice 40066 for Project 17141 (Centerline Drive Phase 2 (aka Segment F) Through 07/17/2020 – \$5,303.50• Invoice 40068 for Project 18140 (Centerline Drive – Segments A & B) Through 07/17/2020 – \$388.00• Invoice 40069 for Project 18141 (Centerline Drive – Segments C & D) Through 07/17/2020 – \$306.00		


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.

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GREENWAY IMPROVEMENT DISTRICT

BY: 
CHAIRMAN or VICE CHAIRMAN

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BY:  8/24/20
DISTRICT ENGINEER Jeffrey J. Newton, P.E.

RECEIVED

By Amanda Lane at 8:56 am, Aug 26, 2020

EXHIBIT A

GREENEWAY IMPROVEMENT DISTRICT REQUISITION FOR PAYMENT AND 2018 NOTE REQUISITION AND CONSTRUCTION ACCOUNT

DATE:	August 14, 2020	REQUISITION NO:	096
PAYEE:	FL Dept. of Environmental Protection	AMOUNT DUE:	\$1,150.00
ADDRESS:	3900 Commonwealth Blvd. Tallahassee, FL 32399-3000	FUND:	Acquisition/Construction
ITEM:	<ul style="list-style-type: none">Centerline Drive Phase 2 (Segment F) Wastewater Application – \$500.00Centerline Drive Phase 2 (Segment F) Water Application – \$650.00		

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.

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GREENEWAY IMPROVEMENT DISTRICT

BY: 

CHAIRMAN or VICE CHAIRMAN

DISTRICT ENGINEER'S APPROVAL FOR PROJECT EXPENDITURES

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

BY: 

DISTRICT ENGINEER Jeffrey J. Newton, P.E. 8/24/20

RECEIVED

By Amanda Lane at 8:56 am, Aug 26, 2020

GREENEWAY IMPROVEMENT DISTRICT

**Operation and Maintenance Expenditures Paid in
August 2020 in an amount totaling \$69,438.34**

GREENEWAY 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 August 1, 2020 through August 31, 2020. This does not include expenditures previously approved by the Board.

The total items being presented: **\$69,438.34**

Approval of Expenditures:

____ Chairman

____ Vice Chairman

____ Assistant Secretary

Greenway Improvement District
AP Check Register (Current by Bank)
Check Dates: 8/1/2020 to 8/31/2020

Check No.	Date	Status*	Vendor ID	Payee Name	Amount
BANK ID: SUN - CITY NATIONAL BANK					001-101-0000-00-01
2945	08/03/20	P	AAIKIN	Amanda Aikins	\$200.00
2946	08/03/20	P	CEPRA	Cepira Landscape	\$1,196.00
2947	08/03/20	P	DOWNTON	Down to Earth Landscape & Irr	\$346.00
2948	08/03/20	P	PFMGC	PFM Group Consulting	\$19.55
2949	08/03/20	P	RLEVEY	Richard Levey	\$200.00
2950	08/11/20	P	BERMAN	Berman Construction LLC	\$320.17
2951	08/11/20	P	CEPRA	Cepira Landscape	\$633.00
2952	08/11/20	P	HGS	Hopping Green & Sams	\$2,136.00
2953	08/11/20	P	ORLS	Orlando Sentinel	\$331.25
2954	08/11/20	P	VGLOBA	VGlobalTech	\$2,875.00
2955	08/20/20	P	DONMC	Donald W. McIntosh Associates	\$29,339.00
2956	08/20/20	P	HGS	Hopping Green & Sams	\$117.50
2957	08/20/20	P	TRUSTE	US Bank as Trustee for Greenew	\$14,412.38
2958	08/25/20	P	AAIKIN	Amanda Aikins	\$200.00
2959	08/25/20	P	BERMAN	Berman Construction LLC	\$55.00
2960	08/25/20	P	DOWNTON	Down to Earth Landscape & Irr	\$3,973.67
2961	08/25/20	P	ORLS	Orlando Sentinel	\$1,096.04
2962	08/25/20	P	PFMGC	PFM Group Consulting	\$3,333.33
2963	08/25/20	P	RLEVEY	Richard Levey	\$200.00
2964	08/25/20	P	TDM	Tavistock Development Mgmt	\$1,666.67
BANK SUN REGISTER TOTAL:					\$62,650.56
GRAND TOTAL :					\$62,650.56

48,238.18	Checks 2945-2956, 2958-2964 cut
14,412.38	Check 2957 - Debt service paid
271.36	PA 448 - OCU paid online
12,894.90	PA 452 - OUC paid online
8,033.90	Jul. ICM exp. paid to Boggy Creek
83,850.72	Total cash spent
69,438.34	O&M cash spent

GREENEWAY IMPROVEMENT DISTRICT

Construction Funding Request #008

6/19/2020

Item No.	Payee	Invoice Number	General Fund
1	Donald W McIntosh Associates		
	BUILD Grant Assistance Through 05/22/2020	37940	\$ 7,235.00
	Centerline Drive Phase 2 (Segment F) Services Through 05/22/2020	37947	\$ 10,505.00
		TOTAL	\$ 17,740.00

Amanda Lane

From: Larry Kaufmann <lkaufmann@tavistock.com>
Sent: Tuesday, June 23, 2020 8:42 AM
To: Amanda Lane; Damon Ventura; AccountsPayable
Subject: RE: Greeneway - FR #8

EXTERNAL EMAIL: Use care with links and attachments.

GID Funding Request #8 is approved for processing. Please note that the Developer Funding for mass grading of a portion of Centerline Drive Phase 2 (Inv. 37947) is the TDC residential area adjacent to the roadway.

KDS
Kaufmann Development Services, LLC
Larry Kaufmann
(407) 448-6592
lkaufmann@tavistock.com

From: Amanda Lane <lanea@pfm.com>
Sent: Friday, June 19, 2020 6:50 PM
To: Damon Ventura <dventura@tavistock.com>; AccountsPayable <accountspayable@tavistock.com>
Cc: Larry Kaufmann <lkaufmann@tavistock.com>
Subject: Greeneway - FR #8

EXTERNAL E-MAIL

Please see attached for Greeneway FR #8 for \$17,740.00.

Amanda Lane
Assistant Chief District Accountant

PFM Group Consulting LLC
LaneA@pfm.com | phone 407.723.5900 | fax 407.723.5901 | web pfm.com
12051 Corporate Blvd. | Orlando, FL 32817

GREENEWAY IMPROVEMENT DISTRICT

Construction Funding Request #009

7/10/2020

Item No.	Payee	Invoice Number	General Fund
1	Donald W McIntosh Associates		
	BUILD Grant Assistance Through 06/19/2020	38048	\$ 875.00
	Centerline Drive Phase 2 (Segment F) Services Through 06/19/2020	38055	\$ 10,724.00
2	Hopping Green & Sams		
	Build Grant Counsel Through 05/31/2020	115520	\$ 117.50
TOTAL			\$ 11,716.50

Amanda Lane

From: Larry Kaufmann <lkaufmann@tavistock.com>
Sent: Monday, July 13, 2020 11:36 AM
To: Amanda Lane; Damon Ventura; AccountsPayable
Subject: RE: Greeneway - FR #9
Attachments: GID FR #009.pdf

EXTERNAL EMAIL: Use care with links and attachments.

GID Funding Request #9 is approved for processing.

KDS
Kaufmann Development Services, LLC
Larry Kaufmann
(407) 448-6592
lkaufmann@tavistock.com

From: Amanda Lane <lanea@pfm.com>
Sent: Friday, July 10, 2020 5:28 PM
To: Damon Ventura <dventura@tavistock.com>; AccountsPayable <accountspayable@tavistock.com>
Cc: Larry Kaufmann <lkaufmann@tavistock.com>
Subject: Greeneway - FR #9

EXTERNAL E-MAIL

Please see attached for Greeneway FR #9 for \$11,716.50.

Amanda Lane
Assistant Chief District Accountant

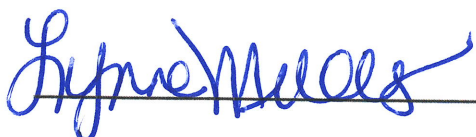
PFM Group Consulting LLC
LaneA@pfm.com | phone 407.723.5900 | fax 407.723.5901 | web pfm.com
12051 Corporate Blvd. | Orlando, FL 32817

GREENEWAY IMPROVEMENT DISTRICT

Payment Authorization #449

7/24/2020

Item No.	Payee	Invoice Number	General Fund
1	Cepra Landscape		
	Section 1 Doisy M.I. and Repairs	17817	\$ 258.00
	Section 2 Controllers 20, 21, 22 Repairs	17818	\$ 938.00
2	Down To Earth		
	Clocks 24, 25, 26, 27 Repairs	71214	\$ 346.00
3	PFM Group Consulting		
	Reimbursables: May 2020	OE-EXP-00894	\$ 8.95
	Reimbursables: June 2020	OE-EXP-00947	\$ 10.60
4	Supervisor Fees - 07/21/2020 Meeting		
	Amanda Kost Aikins	--	\$ 200.00
	Richard Levey	--	\$ 200.00
TOTAL			\$ 1,961.55

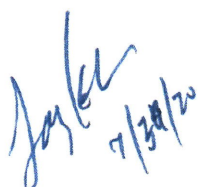


Secretary/Assistant Secretary

Chairperson

RECEIVED

By Amanda Lane at 10:13 am, Aug 04, 2020


7/30/20

GREENEWAY IMPROVEMENT DISTRICT

Payment Authorization #450

7/31/2020

Item No.	Payee	Invoice Number	General Fund
1	Orlando Sentinel Legal Advertising Through 07/19/2020 (Ad: 6712008)	OSC22846318	\$ 331.25
2	VGlobalTech Web Design: ADA Compliance - Type M ADA Website Maintenance: Nov. 2019 - Jul. 2020	1796 1804	\$ 1,750.00 \$ 1,125.00
TOTAL			\$ 3,206.25

Jennifer L. Walden

Secretary/Assistant Secretary

Chairperson

Jan K
8/10/20

RECEIVED

By Amanda Lane at 4:45 pm, Aug 10, 2020

GREENEWAY IMPROVEMENT DISTRICT

Payment Authorization #451

8/7/2020

Item No.	Payee	Invoice Number	General Fund
1	Berman Construction Street Light Maintenance	7741	\$ 320.17
2	Boggy Creek Improvement District July 2020 ICM Expenses	ICM2020-10	\$ 8,033.90
3	Cepira Landscape August Section 1 Maintenance	18139	\$ 4,010.75
	August Section 2 Maintenance	18140	\$ 10,436.00
	August Nemours Phase 6 Maintenance	18141	\$ 1,985.00
	July M.I. and Repairs	18278	\$ 633.00
4	Hopping Green & Sams General Counsel Through 06/30/2020	116185	\$ 2,136.00
TOTAL			\$ 27,554.82

Jennifer L. Walden

Secretary/Assistant Secretary

Chairperson

Jay lb
8/10/20

RECEIVED

By Amanda Lane at 4:29 pm, Aug 10, 2020

GREENEWAY IMPROVEMENT DISTRICT

Payment Authorization #452

8/14/2020

Item No.	Payee	Invoice Number	General Fund
1	Berman Construction Controller 26 Repairs	8017	\$ 55.00
2	Down to Earth Landscape & Irrigation August Landscaping	73385	\$ 3,973.67
3	OUC Acct: 8795843030 ; Service 07/01/2020 - 08/03/2020	--	\$ 12,894.90
4	PFM Group Consulting DM Fee: August 2020	DM-08-2020-0019	\$ 3,333.33
TOTAL			\$ 20,256.90

Jennifer L. Walden

Secretary/Assistant Secretary

Chairperson

*Janet
8/22/20*

RECEIVED

By Amanda Lane at 10:03 am, Aug 25, 2020

GREENEWAY IMPROVEMENT DISTRICT

Payment Authorization #453

8/21/2020

Item No.	Payee	Invoice Number	General Fund
1	Orange County Utilities 9987 Laureate Blvd ; Service 07/17/2020 - 08/14/2020	--	\$ 280.89
2	Orlando Sentinel Legal Advertising Through 08/09/2020 (Ad: 6726997)	OSC23755945	\$ 1,096.04
3	Supervisor Fees - 08/18/2020 Meeting Amanda Kost Aikins Richard Levey	-- --	\$ 200.00 \$ 200.00
4	Tavistock Development Management August Irrigation Specialist Services	G2020.08	\$ 1,666.67
TOTAL			\$ 3,443.60

Jennifer L. Walden

Secretary/Assistant Secretary

Chairperson

Janet
8/22/20

RECEIVED

By Amanda Lane at 10:04 am, Aug 25, 2020

GREENEWAY IMPROVEMENT DISTRICT

**Work Authorization/Proposed Services
*(if applicable)***

GREENEWAY IMPROVEMENT DISTRICT

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

Greenway Improvement District
Statement of Financial Position
As of 8/31/2020

	General Fund	Debt Service	Capital Projects Fund	General Long-Term Debt	Total
<u>Assets</u>					
<u>Current Assets</u>					
General Checking Account	\$204,147.42				\$204,147.42
State Board of Administration	1,517.81				1,517.81
Accounts Receivable - Due from Developer	1,216.25				1,216.25
Assessments Receivable	2,685.22				2,685.22
Due From Other Funds	1,200.00				1,200.00
Prepaid Expenses	3,362.70				3,362.70
Deposits	1,625.58				1,625.58
Infrastructure Capital Reserve	32,012.30				32,012.30
Interchange Maintenance Reserve	15,787.66				15,787.66
Assessments Receivable		\$11,863.50			11,863.50
Debt Service Reserve (Series 2013)		3,478,503.13			3,478,503.13
Debt Service Reserve (Series 2018)		545,269.39			545,269.39
Revenue (Series 2013)		481,246.08			481,246.08
Interest (Series 2018)		542.36			542.36
Prepayment (Series 2013)		3,741.93			3,741.93
Interest Receivable		0.74			0.74
General Checking Account			\$7,073.58		7,073.58
Accounts Receivable - Due from Developer			19,203.00		19,203.00
Acquisition/Construction (Series 2013)			88,952.46		88,952.46
Acquisition/Construction (Series 2018)			1,150.05		1,150.05
Interest Receivable			0.02		0.02
Total Current Assets	\$263,554.94	\$4,521,167.13	\$116,379.11	\$0.00	\$4,901,101.18
<u>Investments</u>					
Amount Available in Debt Service Funds				\$4,509,302.89	\$4,509,302.89
Amount To Be Provided				42,450,697.11	42,450,697.11
Total Investments	\$0.00	\$0.00	\$0.00	\$46,960,000.00	\$46,960,000.00
Total Assets	\$263,554.94	\$4,521,167.13	\$116,379.11	\$46,960,000.00	\$51,861,101.18
<u>Liabilities and Net Assets</u>					
<u>Current Liabilities</u>					
Accounts Payable	\$30,808.69				\$30,808.69
Due To Other Governmental Units	10,529.52				10,529.52
Deferred Revenue	3,476.47				3,476.47
Deferred Revenue		\$11,863.50			11,863.50
Accounts Payable			\$4,153.00		4,153.00
Retainage Payable			460,902.12		460,902.12
Due To Other Funds			1,200.00		1,200.00
Deferred Revenue			19,628.00		19,628.00
Total Current Liabilities	\$44,814.68	\$11,863.50	\$485,883.12	\$0.00	\$542,561.30
<u>Long Term Liabilities</u>					
Revenue Bonds Payable - Long-Term				\$46,960,000.00	\$46,960,000.00
Total Long Term Liabilities	\$0.00	\$0.00	\$0.00	\$46,960,000.00	\$46,960,000.00
Total Liabilities	\$44,814.68	\$11,863.50	\$485,883.12	\$46,960,000.00	\$47,502,561.30
<u>Net Assets</u>					
Net Assets, Unrestricted	\$50,369.29				\$50,369.29
Current Year Net Assets, Unrestricted	(14,150.00)				(14,150.00)
Net Assets - General Government	(27,780.87)				(27,780.87)
Current Year Net Assets - General Government	210,301.84				210,301.84
Net Assets, Unrestricted		\$5,349,653.80			5,349,653.80
Current Year Net Assets, Unrestricted		(840,350.17)			(840,350.17)
Net Assets, Unrestricted			(\$10,264,278.80)		(10,264,278.80)
Net Assets, Unrestricted			(922,895.71)		(922,895.71)
Current Year Net Assets, Unrestricted			1,104,296.32		1,104,296.32
Net Assets - General Government			9,713,374.18		9,713,374.18
Total Net Assets	\$218,740.26	\$4,509,303.63	(\$369,504.01)	\$0.00	\$4,358,539.88
Total Liabilities and Net Assets	\$263,554.94	\$4,521,167.13	\$116,379.11	\$46,960,000.00	\$51,861,101.18

Greenway Improvement District

Statement of Activities

As of 8/31/2020

	General Fund	Debt Service	Capital Projects Fund	General Long-Term Debt	Total
<u>Revenues</u>					
On-Roll Assessments	\$467,116.26				\$467,116.26
Off-Roll Assessments	441,361.57				441,361.57
Developer Contributions	14,253.50				14,253.50
Inter-Fund Transfers In	(14,150.00)				(14,150.00)
On-Roll Assessments		\$2,063,763.73			2,063,763.73
Other Assessments		1,449,458.19			1,449,458.19
Inter-Fund Group Transfers In		(75,645.76)			(75,645.76)
Debt Proceeds		419,041.66			419,041.66
Developer Contributions			\$21,654.00		21,654.00
Other Income & Other Financing Sources			34,192.17		34,192.17
Inter-Fund Transfers In			89,795.76		89,795.76
Debt Proceeds			2,123,537.50		2,123,537.50
Total Revenues	<u>\$908,581.33</u>	<u>\$3,856,617.82</u>	<u>\$2,269,179.43</u>	<u>\$0.00</u>	<u>\$7,034,378.58</u>
<u>Expenses</u>					
Supervisor Fees	\$3,400.00				\$3,400.00
Public Officials' Liability Insurance	2,300.00				2,300.00
Trustee Services	8,862.45				8,862.45
Management	36,666.63				36,666.63
Engineering	18,383.25				18,383.25
Dissemination Agent	5,000.00				5,000.00
Property Appraiser	1,672.00				1,672.00
District Counsel	17,953.67				17,953.67
Assessment Administration	7,500.00				7,500.00
Audit	4,550.00				4,550.00
Travel and Per Diem	39.75				39.75
Postage & Shipping	113.06				113.06
Legal Advertising	4,919.81				4,919.81
Miscellaneous	229.37				229.37
Property Taxes	59.88				59.88
Web Site Maintenance	3,580.00				3,580.00
Holiday Decorations	7,150.00				7,150.00
Dues, Licenses, and Fees	250.00				250.00
Electric	9,498.66				9,498.66
Water Reclaimed	42,897.43				42,897.43
General Insurance	2,588.00				2,588.00
Property & Casualty	4,112.00				4,112.00
Irrigation	48,395.92				48,395.92
Landscaping Maintenance & Material	223,258.62				223,258.62
Landscape Improvements	9,845.00				9,845.00
Tree Trimming	5,040.00				5,040.00
Flower & Plant Replacement	23,075.30				23,075.30
Contingency	8,486.81				8,486.81

Greenway Improvement District

Statement of Activities

As of 8/31/2020

	General Fund	Debt Service	Capital Projects Fund	General Long-Term Debt	Total
IME - Aquatics Maintenance	3,306.60				3,306.60
IME - Irrigation	6,721.45				6,721.45
IME - Landscaping	82,933.41				82,933.41
IME - Lighting	18,531.85				18,531.85
IME - Miscellaneous	3,936.60				3,936.60
IME - Water Reclaimed	518.66				518.66
Hardscape Maintenance	6,771.36				6,771.36
Streetlights	76,565.37				76,565.37
Personnel Leasing Agreement	18,333.37				18,333.37
Principal Payments		\$2,000,000.00			2,000,000.00
Interest Payments		2,700,372.02			2,700,372.02
Engineering			\$345,315.43		345,315.43
District Counsel			4,579.50		4,579.50
Legal Advertising			663.88		663.88
Contingency			814,352.37		814,352.37
Total Expenses	\$717,446.28	\$4,700,372.02	\$1,164,911.18	\$0.00	\$6,582,729.48
<u>Other Revenues (Expenses) & Gains (Losses)</u>					
Interest Income	\$5,016.79				\$5,016.79
Interest Income		\$3,404.03			3,404.03
Interest Income			\$28.07		28.07
Total Other Revenues (Expenses) & Gains (Losses)	\$5,016.79	\$3,404.03	\$28.07	\$0.00	\$8,448.89
Change In Net Assets	\$196,151.84	(\$840,350.17)	\$1,104,296.32	\$0.00	\$460,097.99
Net Assets At Beginning Of Year	\$22,588.42	\$5,349,653.80	(\$1,473,800.33)	\$0.00	\$3,898,441.89
Net Assets At End Of Year	\$218,740.26	\$4,509,303.63	(\$369,504.01)	\$0.00	\$4,358,539.88

Greenway Improvement District

Budget to Actual

For the Month Ending 08/31/2020

	Actual	Budget	Variance	FY 2020 Adopted Budget
<u>Revenues</u>				
On-Roll Assessments	\$ 467,116.26	\$ 455,561.92	\$ 11,554.34	\$ 496,976.64
Off-Roll Assessments	441,361.57	379,675.28	61,686.29	414,191.21
Developer Contributions	14,253.50	-	14,253.50	-
Net Revenues	\$ 922,731.33	\$ 835,237.20	\$ 87,494.13	\$ 911,167.85
<u>General & Administrative Expenses</u>				
Legislative				
Supervisor Fees	\$ 3,400.00	\$ 6,600.00	\$ (3,200.00)	\$ 7,200.00
Financial & Administrative				
Public Officials' Liability Insurance	2,300.00	2,291.67	8.33	2,500.00
Trustee Services	8,862.45	3,666.67	5,195.78	4,000.00
Management	36,666.63	36,666.67	(0.04)	40,000.00
Engineering - District	3,266.00	9,166.67	(5,900.67)	10,000.00
Engineering - Developer	15,117.25	-	15,117.25	-
Dissemination Agent	5,000.00	4,583.33	416.67	5,000.00
Property Appraiser	1,672.00	1,558.33	113.67	1,700.00
District Counsel - District	17,601.17	27,500.00	(9,898.83)	30,000.00
District Counsel - Developer	352.50	-	352.50	-
Assessment Administration	7,500.00	6,875.00	625.00	7,500.00
Reamortization Schedules	-	229.17	(229.17)	250.00
Audit	4,550.00	6,416.67	(1,866.67)	7,000.00
Travel and Per Diem	39.75	229.17	(189.42)	250.00
Telephone	-	229.17	(229.17)	250.00
Postage & Shipping	113.06	733.33	(620.27)	800.00
Copies	-	1,375.00	(1,375.00)	1,500.00
Legal Advertising	4,919.81	5,500.00	(580.19)	6,000.00
Miscellaneous	229.37	91.66	137.71	100.00
Property Taxes	59.88	1,833.33	(1,773.45)	2,000.00
Web Site Maintenance	3,580.00	2,475.00	1,105.00	2,700.00
Holiday Decorations	7,150.00	-	7,150.00	-
Dues, Licenses, and Fees	250.00	160.42	89.58	175.00
Total General & Administrative Expenses	\$ 122,629.87	\$ 118,181.26	\$ 4,448.61	\$ 128,925.00

Greeneway Improvement District
 Budget to Actual
 For the Month Ending 08/31/2020

	Actual	Budget	Variance	FY 2020 Adopted Budget
<u>Field Operations</u>				
Electric Utility Services				
Electric	\$ 9,498.66	\$ 6,416.67	\$ 3,081.99	\$ 7,000.00
Water-Sewer Combination Services				
Water Reclaimed	42,897.43	36,666.67	6,230.76	40,000.00
Other Physical Environment				
General Insurance	2,588.00	2,750.00	(162.00)	3,000.00
Property & Casualty Insurance	4,112.00	6,416.67	(2,304.67)	7,000.00
Other Insurance	-	137.50	(137.50)	150.00
Irrigation Repairs	48,395.92	50,416.67	(2,020.75)	55,000.00
Landscaping Maintenance & Material	223,258.62	210,604.53	12,654.09	229,750.40
Other Landscaping Maintenance	9,845.00	18,333.33	(8,488.33)	20,000.00
Tree Trimming	5,040.00	56,929.13	(51,889.13)	62,104.50
Flower & Plant Replacement	23,075.30	41,250.00	(18,174.70)	45,000.00
Contingency	8,486.81	7,791.67	695.14	8,500.00
Hurricane Cleanup	-	18,333.33	(18,333.33)	20,000.00
Interchange Maintenance Expenses				
IME - Aquatics Maintenance	3,306.60	3,498.00	(191.40)	3,816.00
IME - Irrigation Repairs	6,721.45	9,900.00	(3,178.55)	10,800.00
IME - Landscaping	82,933.41	79,994.64	2,938.77	87,266.88
IME - Lighting	18,531.85	20,307.69	(1,775.84)	22,153.84
IME - Miscellaneous	3,936.60	1,522.95	2,413.65	1,661.40
IME - Water Reclaimed	518.66	3,046.15	(2,527.49)	3,323.08
Road & Street Facilities				
Entry and Wall Maintenance	-	2,750.00	(2,750.00)	3,000.00
Hardscape Maintenance	6,771.36	4,583.33	2,188.03	5,000.00
Streetlights	76,565.37	101,172.57	(24,607.20)	110,370.08
Accent Lighting	-	1,833.33	(1,833.33)	2,000.00
Parks & Recreation				
Personnel Leasing Agreement	18,333.37	18,333.33	0.04	20,000.00
Reserves				
Infrastructure Capital Reserve	-	20,350.00	(20,350.00)	22,200.00
Interchange Maintenance Reserve	-	2,884.45	(2,884.45)	3,146.67
	\$ 594,816.41	\$ 726,222.61	\$ (131,406.20)	\$ 792,242.85
Total Expenses	\$ 717,446.28	\$ 844,403.87	\$ (126,957.59)	\$ 921,167.85
Income (Loss) from Operations	\$ 205,285.05	\$ (9,166.67)	\$ 214,451.72	\$ (10,000.00)
<u>Other Income (Expense)</u>				
Interest Income	\$ 5,016.79	\$ 9,166.67	\$ (4,149.88)	\$ 10,000.00
Total Other Income (Expense)	\$ 5,016.79	\$ 9,166.67	\$ (4,149.88)	\$ 10,000.00
Net Income (Loss)	\$ 210,301.84	\$ -	\$ 210,301.84	\$ -

Greeneway Improvement District
Budget to Actual
For the Month Ending 08/31/2020

	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	YTD Actual
Revenues												
On-Roll Assessments	\$ -	\$ 23,843.01	\$ 150,361.14	\$ 150,351.82	\$ 33,655.81	\$ 36,166.09	\$ 38,614.08	\$ 4,359.90	\$ 19,630.90	\$ 6,871.39	\$ 3,262.12	\$ 467,116.26
Off-Roll Assessments	-	219,459.04	-	-	-	109,729.51	-	1,832.67	109,729.46	610.89	-	441,361.57
Developer Contributions	-	-	-	-	-	-	-	-	5,908.50	117.50	8,227.50	
Net Revenues	\$ -	\$ 243,302.05	\$ 150,361.14	\$ 150,351.82	\$ 33,655.81	\$ 145,895.60	\$ 38,614.08	\$ 6,192.57	\$ 135,268.86	\$ 7,599.78	\$ 11,489.62	\$ 4,922,791.33
General & Administrative Expenses												
Legislative												
Supervisor Fees	\$ 400.00	\$ 200.00	\$ 200.00	\$ 400.00	\$ 200.00	\$ -	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 3,400.00
Financial & Administrative												
Public Officials' Liability Insurance	2,300.00	-	-	-	-	-	-	-	-	-	-	
Trustee Fees	2,419.89	-	-	4,714.07	-	-	-	-	1,728.49	-	-	2,300.00
Management	-	3,333.33	3,333.33	6,666.66	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	8,862.45
Engineering - District	-	-	-	-	1,597.50	386.00	282.50	250.00	437.50	312.50	-	36,666.63
Engineering - Developer	-	-	-	-	-	-	3,318.50	2,472.50	7,235.00	-	2,091.25	3,266.00
Dissemination Agent	-	-	1,250.00	-	-	-	3,750.00	-	-	-	-	15,117.25
Property Appraiser	-	1,672.00	-	-	-	-	-	-	-	-	-	5,000.00
District Counsel - District	-	-	1,905.07	2,207.00	3,174.36	2,256.63	1,884.25	1,822.36	1,105.50	1,110.00	2,136.00	1,672.00
District Counsel - Developer	-	-	-	-	-	-	-	117.50	117.50	-	117.50	17,601.17
Assessment Administration	7,500.00	-	-	-	-	-	-	-	-	-	-	
Reamortization Schedules	-	-	-	-	-	-	-	-	-	-	-	352.50
Audit	-	-	-	-	-	-	-	-	-	4,550.00	-	7,500.00
Travel and Per Diem	-	-	-	-	32.66	7.09	-	-	-	-	-	4,550.00
Telephone	-	-	-	-	-	-	-	-	-	-	-	-
Postage & Shipping	-	-	11.17	-	48.57	-	-	33.77	-	19.55	-	39.75
Copies	-	-	-	-	-	-	-	-	-	-	-	
Legal Advertising	256.25	-	396.25	870.01	196.25	196.25	-	1,057.51	166.25	685.00	1,096.04	113.06
Miscellaneous	-	-	-	-	-	-	15.00	35.50	-	178.87	-	4,919.81
Property Taxes	-	59.88	-	-	-	-	-	-	-	-	-	-
Website Maintenance	105.00	-	-	-	-	-	-	300.00	-	3,175.00	-	229.37
Holiday Decorations	-	7,150.00	-	-	-	-	-	-	-	-	-	5,988.00
Dues, Licenses, and Fees	250.00	-	-	-	-	-	-	-	-	-	-	7,150.00
Total General & Administrative Expenses	\$ 13,231.14	\$ 12,415.21	\$ 7,095.82	\$ 14,857.74	\$ 8,582.67	\$ 6,179.30	\$ 12,983.58	\$ 9,822.47	\$ 14,523.57	\$ 13,764.25	\$ 9,174.12	\$ 122,629.87
												250.00

Greeneway Improvement District
Budget to Actual
For the Month Ending 08/31/2020

	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	YTD Actual
Field Operations												
Electric Utility Services												
Electric	\$ -	\$ 829.23	\$ 989.99	\$ 845.90	\$ 928.52	\$ 860.23	\$ 986.64	\$ 836.99	\$ 971.19	\$ 815.94	\$ 1,434.03	\$ 9,498.66
Water-Sewer Combination Services												
Water Reclaimed	95.64	6,431.29	3,228.05	2,866.47	3,136.53	3,217.98	5,206.17	4,329.71	5,331.12	4,727.08	4,327.39	42,897.43
Other Physical Environment												
General Insurance	2,588.00	-	-	-	-	-	-	-	-	-	-	2,588.00
Property & Casualty Insurance	4,112.00	-	-	-	-	-	-	-	-	-	-	4,112.00
Other Insurance	-	-	-	-	-	-	-	-	-	-	-	-
Irrigation Repairs	1,038.22	6,494.21	3,514.22	4,080.50	4,077.37	8,524.13	3,907.54	5,748.93	4,049.20	4,453.60	2,508.00	48,395.92
Landscaping Maintenance & Material	18,420.42	21,189.42	20,405.42	20,405.42	20,405.42	20,405.42	20,405.42	20,405.42	20,405.42	20,405.42	20,405.42	223,258.62
Other Landscaping Maintenance	-	65.00	5,151.00	-	750.50	-	-	2,424.00	1,274.50	180.00	-	9,845.00
Tree Trimming	-	5,040.00	-	-	-	-	-	-	-	-	-	5,040.00
Flower & Plant Replacement	-	684.00	184.00	5,428.00	1,500.00	-	1,599.00	2,675.50	-	-	11,004.80	23,075.30
Contingency	-	-	-	185.00	648.03	6,665.65	-	-	278.98	333.98	375.17	8,486.81
Hurricane Cleanup	-	-	-	-	-	-	-	-	-	-	-	-
Interchange Maintenance Expenses												
IME - Aquatics Maintenance	300.60	300.60	300.60	300.60	300.60	300.60	300.60	300.60	300.60	300.60	300.60	3,306.60
IME - Irrigation	864.00	1,335.38	144.90	-	195.24	242.55	-	543.19	165.42	407.69	2,823.08	6,721.45
IME - Landscaping	7,272.24	7,272.24	7,613.52	7,272.24	9,869.73	7,272.24	-	14,544.48	7,272.24	7,272.24	7,272.24	82,933.41
IME - Lighting	59.40	84.05	75.01	15,058.21	58.44	62.56	2,896.98	45.28	51.65	45.42	94.85	18,531.85
IME - Miscellaneous	-	2,692.80	1,134.00	-	-	109.80	-	-	-	-	-	3,936.60
IME - Water Reclaimed	-	72.53	48.69	135.76	(89.06)	40.74	104.82	74.88	83.60	7.95	38.75	518.66
Road & Street Facilities												
Entry and Wall Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
Hardscape Maintenance	-	1,516.36	4,500.00	300.00	300.00	155.00	-	-	-	-	-	6,771.36
Streetlights	-	7,454.04	7,912.35	8,518.42	7,455.49	7,559.48	11,056.63	4,389.16	7,415.70	7,389.73	7,414.37	76,565.37
Accent Lighting	-	-	-	-	-	-	-	-	-	-	-	-
Parks & Recreation												
Personnel Leasing Agreement	-	-	5,000.01	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	18,333.37
Reserves												
Infrastructure Capital Reserve	-	-	-	-	-	-	-	-	-	-	-	-
Interchange Maintenance Reserve	-	-	-	-	-	-	-	-	-	-	-	-
Total Field Operations Expenses	\$ 34,750.52	\$ 61,461.15	\$ 60,201.76	\$ 67,063.19	\$ 51,203.48	\$ 57,083.05	\$ 48,130.47	\$ 57,984.81	\$ 49,266.29	\$ 48,006.32	\$ 59,665.37	\$ 594,816.41
Total Expenses	\$ 47,981.66	\$ 73,876.36	\$ 67,297.58	\$ 81,920.93	\$ 59,786.15	\$ 63,262.35	\$ 61,114.05	\$ 67,807.28	\$ 63,789.86	\$ 61,770.57	\$ 68,839.49	\$ 717,446.28
Income (Loss) from Operations	\$ (47,981.66)	\$ 169,425.69	\$ 83,063.56	\$ 68,430.89	\$ (26,130.34)	\$ 82,633.25	\$ (22,499.97)	\$ (61,614.71)	\$ 71,479.00	\$ (54,170.79)	\$ (57,349.87)	\$ 205,285.05
Other Income (Expense)												
Interest Income	\$ 6.98	\$ 7.31	\$ 538.28	\$ 15.10	\$ 9.78	\$ 3,813.98	\$ 11.15	\$ 8.20	\$ 577.30	\$ 21.10	\$ 7.61	\$ 5,016.79
Total Other Income (Expense)	\$ 6.98	\$ 7.31	\$ 538.28	\$ 15.10	\$ 9.78	\$ 3,813.98	\$ 11.15	\$ 8.20	\$ 577.30	\$ 21.10	\$ 7.61	\$ 5,016.79
Net Income (Loss)	\$ (47,974.68)	\$ 169,433.00	\$ 83,601.84	\$ 68,445.99	\$ (26,120.56)	\$ 86,447.23	\$ (22,488.82)	\$ (61,606.51)	\$ 72,056.30	\$ (54,149.69)	\$ (57,342.26)	\$ 210,301.84

Greeneway Improvement District
FY 2020
O&M Cash Reconciliation

	Beg. Cash	FY19 Inflows	FY19 Outflows	FY20 Inflows	FY20 Outflows	End. Cash
9/1/2019	167,347.97	308.36	(117,050.52)	-	(9,000.00)	41,605.81
10/1/2019	41,605.81	6,360.14	(16,918.51)	0.52	(5,789.07)	25,258.89
11/1/2019	25,258.89	-	(95.64)	348,644.10	(15,695.08)	358,112.27
12/1/2019	358,112.27	-	(38,792.20)	815,202.81	(644,551.24)	489,971.64
1/1/2020	489,971.64	-	(23,296.91)	814,629.24	(963,631.28)	317,672.69
2/1/2020	317,672.69	-	-	182,354.52	(278,177.70)	221,849.51
3/1/2020	221,849.51	-	-	316,541.37	(17,637.14)	520,753.74
4/1/2020	520,753.74	-	-	214,773.30	(421,081.36)	314,445.68
5/1/2020	314,445.68	-	-	35,333.02	(107,949.91)	241,828.79
6/1/2020	241,828.79	-	-	228,171.00	(156,783.70)	313,216.09
7/1/2020	313,216.09	-	-	37,962.76	(112,839.96)	238,338.89
8/1/2020	238,338.89	-	-	49,659.25	(83,850.72)	204,147.42
9/1/2020	204,147.42	-	-	-	(30,419.24)	173,728.18 as of 09/08/2020
FY 20 Totals		2,728,834.30	(2,756,422.15)	3,043,271.89	(2,847,406.40)	

**Greenway Improvement District
Construction Tracking - early September**

Amount

Series 2013 Bond Issue	
Original Construction Fund	\$ 48,700,000.00
Additions (Interest, Transfers from DSR, etc.)	659,794.80
Cumulative Draws Through Prior Month	(49,270,842.34)
	=====
Construction Funds Available	\$ 88,952.46
Requisitions This Month	
	=====
Total Requisitions This Month	\$ -
	=====
Series 2013 Construction Funds Remaining	\$ 88,952.46

Series 2018 Bond Issue	\$ 24,000,000.00
Additions (Interest, Transfers from DSR, etc.)	105,014.43
Cumulative Draws Through Prior Month	(5,715,633.26)
Requisitions This Month	
Requisition #S2018-097: Boggy Creek Improvement District	\$ (118.26)
Requisition #S2018-098: Donald W. McIntosh Associates	(6,375.00)
	=====
Total Requisitions This Month	\$ (6,493.26)
Series 2018 Construction Funds Remaining	\$ 18,382,887.91

Current Committed Funding

Lake Nona South - Traffic Control Devices	\$ (54,546.10)
Lake Nona Nemours Parkway Phase 7 - Jr. Davis	(572,252.12)
	=====
Total Current Committed Funding	\$ (626,798.22)

Upcoming Committed Funding

Total Committed Funding	\$ (626,798.22)
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Net Uncommitted	17,845,042.15
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Highlighted projects are currently being billed and funded