

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 Tuesday, April 21, 2020 at 3:00 p.m. using telephonic conferencing due to the COVID-19 Executive Orders 20-52 & 20-69. 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 Orders 20-52 & 20-69
- 2. Consideration of the Minutes of the February 18, 2020 Board of Supervisors' Meeting
- 3. Consideration of Resolution 2020-05, General Election

Business Matters

- Appointment of Auditor Selection Committee
- Consideration of Appointment to Construction Committee
- 4. Review of FY 2021 Operations & Maintenance Budget
- 5. Ratification of Requisition Nos. S2018-54 – S2018-60 Approved in February 2020 in an amount totaling \$231,849.87 and Requisition Nos. S2013-674 & S2018-061 – S2018-064 in March 2020 in an amount totaling \$102,804.51
- 6. Ratification of Operation and Maintenance Expenditures Paid in February 2020 in an amount totaling \$129,483.17 and Operation and Maintenance Expenditures Paid in March 2020 in an amount totaling \$12,084.82
- 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 Orders
20-25 & 20-69**

STATE OF FLORIDA

OFFICE OF THE GOVERNOR

EXECUTIVE ORDER NUMBER 20-52

(Emergency Management - COVID-19 Public Health Emergency)

WHEREAS, Novel Coronavirus Disease 2019 (COVID-19) is a severe acute respiratory illness that can spread among humans through respiratory transmission and presents with symptoms similar to those of influenza; and

WHEREAS, in late 2019, a new and significant outbreak of COVID-19 emerged in China; and

WHEREAS, the World Health Organization previously declared COVID-19 a Public Health Emergency of International Concern; and

WHEREAS, in response to the recent COVID-19 outbreak in China, Iran, Italy, Japan and South Korea, the Centers for Disease Control and Prevention (“CDC”) has deemed it necessary to prohibit or restrict non-essential travel to or from those countries; and

WHEREAS, on March 1, 2020, I issued Executive Order number 20-51 directing the Florida Department of Health to issue a Public Health Emergency; and

WHEREAS, on March 1, 2020, the State Surgeon General and State Health Officer declared a Public Health Emergency exists in the State of Florida as a result of COVID-19; and

WHEREAS, on March 7, 2020, I directed the Director of the Division of Emergency Management to activate the State Emergency Operations Center to Level 2 to provide coordination and response to the COVID-19 emergency; and

WHEREAS, as of March 9, 2020, eight counties in Florida have positive cases for COVID-19, and COVID-19 poses a risk to the entire state of Florida; and

WHEREAS, the CDC currently recommends community preparedness and everyday prevention measures be taken by all individuals and families in the United States, including voluntary home isolation when individuals are sick with respiratory symptoms, covering coughs and sneezes with a tissue and disposal of the tissue immediately thereafter, washing hands often with soap and water for at least 20 seconds, using of alcohol-based hand sanitizers with 60%-95% alcohol if soap and water are not readily available and routinely cleaning frequently touched surfaces and objects to increase community resilience and readiness for responding to an outbreak; and

WHEREAS, the CDC currently recommends mitigation measures for communities experiencing an outbreak including staying at home when sick, keeping away from others who are sick, limiting face-to-face contact with others as much as possible, consulting with your healthcare provider if individuals or members of a household are at high risk for COVID-19 complications, wearing a facemask if advised to do so by a healthcare provider or by a public health official, staying home when a household member is sick with respiratory disease symptoms if instructed to do so by public health officials or a health care provider; and

WHEREAS, as Governor, I am responsible for meeting the dangers presented to this state and its people by this emergency.

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. Because of the foregoing conditions, I declare a state of emergency exists in the State of Florida.

Section 2. I designate the Director of the Division of Emergency Management (“Director”) as the State Coordinating Officer for the duration of this emergency and direct him to execute the State’s Comprehensive Emergency Management Plan and other response, recovery, and mitigation plans necessary to cope with the emergency. Additionally, I designate the State Health Officer and Surgeon General as a Deputy State Coordinating Officer and State Incident Commander.

Pursuant to section 252.36(1)(a), Florida Statutes, I delegate to the State Coordinating Officer the authority to exercise those powers delineated in sections 252.36(5)-(10), Florida Statutes, which he shall exercise as needed to meet this emergency, subject to the limitations of section 252.33, Florida Statutes. In exercising the powers delegated by this Order, the State Coordinating Officer shall confer with the Governor to the fullest extent practicable. The State Coordinating Officer shall also have the authority to:

A. Seek direct assistance and enter into agreements with any and all agencies of the United States Government as may be needed to meet the emergency.

B. Designate additional Deputy State Coordinating Officers, as necessary.

C. Suspend the effect of any statute, rule, or order that would in any way prevent, hinder, or delay any mitigation, response, or recovery action necessary to cope with this emergency.

D. Enter orders as may be needed to implement any of the foregoing powers; however, the requirements of sections 252.46 and 120.54(4), Florida Statutes, do not apply to any such orders issued by the State Coordinating Officer; however, no such order shall remain in effect beyond the expiration of this Executive Order, to include any extension.

Section 3. I order the Adjutant General to activate the Florida National Guard, as needed, to deal with this emergency.

Section 4. I find that the special duties and responsibilities resting upon some State, regional, and local agencies and other governmental bodies in responding to the emergency may require them to suspend the application of the statutes, rules, ordinances, and orders they administer. Therefore, I issue the following authorizations:

A. Pursuant to section 252.36(1)(a), Florida Statutes, the Executive Office of the Governor may suspend all statutes and rules affecting budgeting to the extent necessary to provide budget authority for state agencies to cope with this emergency. The requirements of sections 252.46 and 120.54(4), Florida Statutes, do not apply to any such suspension issued by the Executive Office of the Governor; however, no such suspension shall remain in effect beyond the expiration of this Executive Order, to include any extension.

B. Each State agency may suspend the provisions of any regulatory statute prescribing the procedures for conduct of state business or the orders or rules of that agency, if strict compliance with the provisions of any such statute, order, or rule would in any way prevent, hinder, or delay necessary action in coping with the emergency. This includes, but is not limited to, the authority to suspend any and all statutes, rules, ordinances, or orders which affect leasing, printing, purchasing, travel, and the condition of employment and the compensation of employees. For the purposes of this Executive Order, “necessary action in coping with the emergency” means any emergency mitigation, response, or recovery action: (1) prescribed in the State Comprehensive Emergency Management Plan (“CEMP”); or (2) ordered by the State Coordinating Officer. The requirements of sections 252.46 and 120.54, Florida Statutes, shall not apply to any such suspension issued by a State agency; however, no such suspension shall remain in effect beyond the expiration of this Executive Order, to include any extensions.

C. In accordance with section 465.0275, Florida Statutes, pharmacists may dispense up to a 30-day emergency prescription refill of maintenance medication to persons who reside in an area or county covered under this Executive Order and to emergency personnel who have been activated by their state and local agency but who do not reside in an area or county covered by this Executive Order.

D. In accordance with section 252.38, Florida Statutes, each political subdivision within the State of Florida may waive the procedures and formalities otherwise required of the political subdivision by law pertaining to:

- 1) Performance of public work and taking whatever prudent action is necessary to ensure the health, safety, and welfare of the community;
- 2) Entering into contracts; however, political subdivisions are cautioned against entering into time and materials contracts without ceiling as defined by 2 CFR 200.318(j) or cost plus percentage contracts as defined by 2 CFR 200.323(d);
- 3) Incurring obligations;
- 4) Employment of permanent and temporary workers;
- 5) Utilization of volunteer workers;
- 6) Rental of equipment;
- 7) Acquisition and distribution, with or without compensation, of supplies, materials, and facilities; and,
- 8) Appropriation and expenditure of public funds.

E. All State agencies responsible for the use of State buildings and facilities may close such buildings and facilities in those portions of the State affected by this emergency, to the extent necessary to meet this emergency. I direct each State agency to report the closure of any State

building or facility to the Secretary of the Department of Management Services. Under the authority contained in section 252.36, Florida Statutes, I direct each County to report the closure of any building or facility operated or maintained by the County or any political subdivision therein to the Secretary of the Department of Management Services. Furthermore, I direct the Secretary of the Department of Management Services to:

- 1) Maintain an accurate and up-to-date list of all such closures; and,
- 2) Provide that list daily to the State Coordinating Officer.

Section 5. I find that the demands placed upon the funds appropriated to the agencies of the State of Florida and to local agencies are unreasonably great and the funds currently available may be inadequate to pay the costs of coping with this emergency. In accordance with section 252.37(2), Florida Statutes, I direct that sufficient funds be made available, as needed, by transferring and expending moneys appropriated for other purposes, moneys from unappropriated surplus funds, or from the Budget Stabilization Fund.

Section 6. All State agencies entering emergency final orders or other final actions in response to this emergency shall advise the State Coordinating Officer contemporaneously or as soon as practicable.

Section 7. Medical professionals and workers, social workers, and counselors with good and valid professional licenses issued by states other than the State of Florida may render such services in Florida during this emergency for persons affected by this emergency with the condition that such services be rendered to such persons free of charge, and with the further condition that such services be rendered under the auspices of the American Red Cross or the Florida Department of Health.

Section 8. All activities taken by the Director of the Division of Emergency Management and the State Health Officer and Surgeon General with respect to this emergency before the issuance of this Executive Order are ratified. This Executive Order shall expire sixty days from this date unless extended.



ATTEST:

Laurel M. Lee
SECRETARY OF STATE

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 9th day of March, 2020.

[Signature]
RON DESANTIS, GOVERNOR

FILED
2020 MAR -9 PM 5:52
TALLAHASSEE, FLORIDA

STATE OF FLORIDA

OFFICE OF THE GOVERNOR EXECUTIVE ORDER NUMBER 20-69

(Emergency Management – COVID-19 – Local Government Public Meetings)

WHEREAS, on March 1, 2020, I issued Executive Order 20-51 directing the Florida Department of Health to issue a Public Health Emergency as a result of COVID-19; and

WHEREAS, on March 1, 2020, the State Surgeon General and State Health Officer declared a Public Health Emergency exists in the State of Florida as a result of COVID-19; and

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

WHEREAS, on March 16, 2020, President Donald J. Trump and the Centers for Disease Control and Prevention (“CDC”) issued the “15 Days to Slow the Spread” guidance advising individuals to adopt far-reaching social distancing measures, such as working from home and avoiding gatherings of more than 10 people; and

WHEREAS, on March 17, 2020, I wrote a letter to Attorney General Ashley Moody seeking an advisory opinion regarding concerns raised by local government bodies about their ability to hold meetings through teleconferencing and other technological means in order to protect the public and follow the CDC guidance regarding social distancing; and

WHEREAS, on March 19, 2020, Attorney General Ashley Moody delivered an opinion to me indicating that certain provisions of Florida law require a physical quorum be present for local government bodies to conduct official business, and that local government bodies may only conduct meetings by teleconferencing or other technological means if either a statute permits a quorum to be present by means other than in person, or that the in person requirement for constituting a quorum is lawfully suspended during the state of emergency; and

WHEREAS, it is necessary and appropriate to take action to ensure that COVID-19 remains controlled, and that residents and visitors in Florida remain safe and secure;

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. I hereby suspend any Florida Statute that requires a quorum to be present in person or requires a local government body to meet at a specific public place.

Section 2. Local government bodies may utilize communications media technology, such as telephonic and video conferencing, as provided in section 120.54(5)(b)2., Florida Statutes.

Section 3. This Executive Order does not waive any other requirement under the Florida Constitution and "Florida's Government in the Sunshine Laws," including Chapter 286, Florida Statutes.

Section 4. This Executive Order shall expire at the expiration of Executive Order 20-52, including any extension.



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 20th day of March, 2020


RON DESANTIS, GOVERNOR

ATTEST:


SECRETARY OF STATE

FILED
2020 MAR 20 AM 9:38
TALLAHASSEE, FLORIDA

**GREENEWAY IMPROVEMENT DISTRICT
NOTICE OF PUBLIC MEETINGS 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 and Audit Committee meeting on April 21, 2020, at 3:00 p.m., to be conducted by means of communications media technology, pursuant to Executive Orders 20-52 and 20-69 issued by Governor DeSantis on March 9, 2020, and March 20, 2020, respectively, and pursuant to Section 120.54(5)(b)2., *Florida Statutes*. The Audit Committee meeting will take place immediately following the adjournment of the regular meeting of the Board of Supervisors. The Audit Committee will review, discuss and establish the minimum qualifications and evaluation criteria that the District will use to solicit audit services. The Board of Supervisors meeting is being held for the necessary public purpose of reviewing the Fiscal Year 2021 Operations & Maintenance Budget and at such time the Board is so authorized and 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) 723-5900 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) 723-5900 (“**District Manager’s Office**”) during normal business hours or from the District’s website at <https://www.greenewayid.org/>.

The meetings are open to the public and will be conducted in accordance with the provisions of Florida law for community development districts. The meetings 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 these meetings 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 these meetings 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 February 18, 2020
Board of Supervisors' Meeting**

**GREENWAY IMPROVEMENT DISTRICT
BOARD OF SUPERVISORS' MEETING MINUTES**

FIRST ORDER OF BUSINESS

The Board of Supervisors' Meeting for the Greenway Improvement District was called to order on Tuesday, February 18, 2020, at 3:00 p.m. at 6900 Tavistock Lakes Blvd., Suite 200, Orlando, FL 32827. Members listed below constituted a quorum.

Chad Tinetti	Vice-Chair
Amanda Kost	Assistant Secretary
Alex Figuero	Assistant Secretary

Also attending:

Jennifer Walden	PFM
Lynne Mullins	PFM
Tucker Mackie	Hopping Green & Sams
Jeff Newton	Donald W. McIntosh Associates
Larry Kaufmann	Construction Supervisor & Construction Committee member
Scott Thacker	District Landscape Supervisor & Construction Committee member

SECOND ORDER OF BUSINESS

Public Comment Period

Ms. Walden noted for the record that there were no members of the public present.

THIRD ORDER OF BUSINESS

**Consideration of Minutes of
the January 21, 2020 Board of
Supervisors' Meeting**

Board Members reviewed the minutes from the January 21, 2020, Board of Supervisors' Meeting.

On Motion by Ms. Kost, second by Mr. Tinetti, with all in favor, the Board of Supervisors for the Greenway Improvement District approved the minutes of the January 21, 2020, Board of Supervisors' Meeting.
--

FOURTH ORDER OF BUSINESS

**Public Hearing on the
Amended and Restated Rules
of Procedure**

- a) Public Comments and Testimony
- b) Board Comments
- c) Consideration of Resolution 2020-04, Adopting the Amended and Restated Rules of Procedure

Ms. Walden noted the public hearing was properly noticed. She requested a motion to open the public hearing.

On Motion by Mr. Tinetti, second by Mr. Figuero, with all in favor, the Board of Supervisors for the Greenway Improvement District opened the Public Hearing.

Ms. Walden noted for the record that there were no members of the public present. She requested a motion to close the public hearing.

On Motion by Ms. Kost, second by Mr. Figuero, with all in favor, the Board of Supervisors for the Greenway Improvement District closed the Public Hearing.

Ms. Walden noted Resolution 2020-04 includes the Amended and Restated Rules of Procedure that were previously recommended to the Board at the last meeting. Ms. Mackie explained the reason for most of the edits included within the revised Rules of Procedure are legislative changes over the last four years. Also included are changes in language that would benefit the District from an operational perspective. A redlined version was included in the last agenda package along with a memo. Ms. Mackie offered to resend the redline to any Board members who want a copy for themselves. Ms. Walden requested a motion to approve Resolution 2020-04.

On Motion by Ms. Kost, second by Mr. Figuero, with all in favor, the Board of Supervisors for the Greenway Improvement District approved Resolution 2020-04, Adopting the Amended and Restated Rules of Procedure.

FIFTH ORDER OF BUSINESS

Ratification of Requisition Nos. 673 & 2018-49 – 2018-53 paid in January 2020 in an amount totaling \$124,643.30

Board Members reviewed Requisition Nos. 673 & 2018-49 – 2018-53 paid in January 2020 in an amount totaling \$124,643.30. Ms. Walden noted that these have been approved and paid and just need to be ratified by the Board.

On Motion by Ms. Kost, second by Mr. Tinetti, with all in favor, the Board of Supervisors for the Greenway Improvement District ratified Requisition Nos. 673 & 2018-49 – 2018-53 paid in January 2020 in an amount totaling \$124,643.30.

SIXTH ORDER OF BUSINESS

Ratification of Operation and Maintenance Expenditures

**paid in January 2020 in the
amount totaling \$64,157.00**

Board Members reviewed the Operation & Maintenance expenditures paid in January 2020 in the amount totaling \$64,157.00. Ms. Walden noted that these have already been approved and paid and just need to be ratified by the Board.

On Motion by Ms. Kost, second by Mr. Tinetti, with all in favor, the Board of Supervisors for the Greenway Improvement District ratified the Operation & Maintenance expenditures paid in January 2020 in the amount totaling \$64,157.00.

SEVENTH ORDER OF BUSINESS

Recommendation of Work Authorizations/Proposed Services

Mr. Kaufmann presented a Work Authorization from AVCON, Inc. for the structural design associated with the Centerline Drive Segment D culverts at the pond crossing in the amount of \$8,070.00.

On Motion by Mr. Tinetti, second by Mr. Figuero, with all in favor, the Board of Supervisors for the Greenway Improvement District approved Work Authorization from AVCON, Inc. for the structural design associated with the Centerline Drive Segment D culverts at the pond crossing in the amount of \$8,070.00.

EIGHTH ORDER OF BUSINESS

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

The Board reviewed the District's financial position. Ms. Walden explained through January 31, 2020, the District is running under budget. Total expenses are at \$271,000.00 vs. a total adopted budget of \$921,000.00. District staff reviewed the hardscape maintenance line item and the budget is \$5,000.00 and expenses for that line item are a little over \$6,000.00. There were four invoices allocated to that line item which included monument pressure washing, wall pressure washing and painting, and paver drain repairs and installation. There is no action required by the Board.

NINTH ORDER OF BUSINESS

Staff Reports

District Counsel – No Report

District Manager – Ms. Walden noted that the next meeting is scheduled for Tuesday, March 17, 2020

District Engineer – Mr. Newton circulated the Construction Contract Status Memorandum (Minutes Exhibit A). The Nemours Parkway Phase 7 and Lift Station No. 7 project is in the process of closing out with the City as is the Kellogg Avenue/Centerline Drive project.

Construction Supervisor – No Report

Landscape Supervisor – No Report

TENTH ORDER OF BUSINESS

**Supervisor and Audience
Comments & Adjournment**

Ms. Walden called for Supervisor requests. Hearing none, she requested a motion to adjourn.

On Motion by Mr. Figuero, second by Ms. Kost, with all in favor, the February 18, 2020, meeting of the Board of Supervisors for the Greenway Improvement District was adjourned.

Secretary/Assistant Secretary

Chair/Vice Chair



**DONALD W. MCINTOSH
ASSOCIATES, INC.**

MEMORANDUM

DATE: February 18, 2020

TO: Greenway Improvement District
Board of Supervisors

FROM: Donald W. McIntosh Associates, Inc.
District Engineer

RE: Construction Contract Status

Dear Board Members,

Please accept this correspondence as a current summary of our construction contract status. Listed below by project is a brief summary of recent contract activity. Copies of the latest Change Order logs are attached.

Nemours Parkway Phase 7 – Jr. Davis Construction, Inc.

CIVIL ENGINEERS

LAND PLANNERS

SURVEYORS

Construction Status: Final project inspection is expected the week of 2/24/20 but cannot be scheduled until acceptance of the close out documents by the City of Orlando. The Greenway Improvement District will be invoicing the Boggy Creek Improvement District for improvements within the BCID boundary.

Change Order (C.O.) Status: None

Recommended Motion: None

Lake Nona Kellogg Avenue Extension – DeWitt Excavation

Construction Status: Final project inspection is expected the week of 2/24/20 but cannot be scheduled until acceptance of the close out documents by the City of Orlando. All work must be completed and accepted prior to release of remaining retainage.

Change Order (C.O.) Status: None

Recommended Motion: None

Should there be any questions, please do not hesitate to call.

Thank you.

End of memorandum.

c: Larry Kaufmann
Scott Thacker
Troy Davidson
Dan Young
Tarek Fahmy

2200 Park Ave. North

Winter Park, FL

32789-2355

Fax 407-644-8318

407-644-4068

F:\Proj2003\23216\ENGAdmin\C\ec1336.docx

<http://www.dwma.com>

**LAKE NONA SOUTH
Greenway Improvement District
Nemours Parkway Phase 7
Change Order Log
Jr. Davis**

C.O. #	Date	Description of Revision	Additional Days	Amount	Status	New Contract Amount Original Contract Date	To Board	Approval Date	Notes
						\$6,312,276.78			
<u>1</u>	2/8/2019	Contract adjustment for revision to include scope of work for addendums/plans issued after bid date.		\$ 161,445.97	Approved	\$ 6,473,722.75	2/19/2019	2/19/2019	
<u>2</u>	5/20/2019	Add sanitary and reclaim service laterals intended to serve the Nemours Childrens's Hospital.		\$ 12,879.00	Approved	\$ 6,486,601.75	5/21/2019	5/21/2019	
<u>3</u>	9/12/2019	Contract Calendar Extension - Add 60 Days	60	\$ -	Approved	\$ 6,486,601.75	9/17/2019	9/17/2019	
<u>4</u>	9/19/2019	Landscaping and Irrigation Revisions		\$ 49,204.52	Approved	\$ 6,535,806.27	10/15/2019	10/15/2019	
<u>5</u>	1/15/2020	Modify Ramps at Nemours Hospital		\$ 17,168.75	Approved	\$ 6,552,975.02	1/21/2020	1/21/2020	

**LAKE NONA SOUTH
Greenway Improvement District
Kellogg Avenue Extension
Change Order Log
Dewitt Excavating**

C.O. #	Date	Description of Revision	Additional Days	Amount	Status	New Contract Amount Original Contract Date	To Board	Approval Date	Notes
						\$1,797,324.58			
<u>1</u>	7/12/2018	Developer Portion - Stabilize Construction Access Road and Import Fill	0	\$230,500.00	Approved	\$2,027,824.58	7/17/2018	7/17/2018	
<u>2</u>	8/1/2018	Add days to contract due to weather	8	\$0.00	Approved	\$2,027,824.58	8/23/2018	8/23/2018	
<u>3</u>	9/14/2018	OUC Access Revision - electric and street lighting layout configuration - Kellogg Avenue Extension	0	-\$2,146.88	Approved	\$2,025,677.70	9/18/2018	9/18/2018	
4	9/14/2018	OUC Access Revision - electric and street lighting layout configuration - Hartwell Court Extension	0	\$65,127.18	Approved	\$2,090,804.88	9/18/2018	9/18/2018	
5	10/15/2018	Change of Oak Trees to Acer Rubrum	0	-\$500.00	Approved	\$2,090,304.88	10/16/2018	10/16/2018	
6	10/16/2018	Addition of compost to plant area for Canopy Trees only	0	\$1,691.88	Approved	\$2,091,996.76	11/19/2018	11/19/2018	
7	2/4/2019	Credit for dirt not imported	0	-\$124,608.00	Approved	\$1,967,388.76	2/19/2019	2/19/2019	
<u>8</u>	1/7/2019	Core and connection for SM07 - Soccer Field; Water Service Connection for Soccer Field and Water park	0	\$19,077.25	Approved	\$1,986,466.01	2/19/2019	2/19/2019	
<u>9</u>	2/6/2019	Stop sign and thermopaint	0	\$1,956.00	Approved	\$1,988,422.01	2/19/2019	2/19/2019	
<u>10</u>	2/19/2019	Change of street sign	0	\$750.00	Approved	\$1,989,172.01	3/19/2019	3/19/2019	
<u>11</u>	rev 8/26/2019	Drainage improvements along future northerly extension of Centerline Drive	0	\$202,994.27	Approved	\$2,192,166.28	8/20/2019	8/20/2019	
<u>12</u>	9/17/2019	(formerly Kellogg CO #10 by Tavistock) Irrigation Repairs	0	\$2,220.00	Approved	\$2,194,386.28	9/17/2019	9/17/2019	

GREENEWAY IMPROVEMENT DISTRICT

**Resolution 2020-05,
General Election**

RESOLUTION 2020-05

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE GREENWAY IMPROVEMENT DISTRICT IMPLEMENTING SECTION 190.006(3), *FLORIDA STATUTES*, AND REQUESTING THAT THE ORANGE COUNTY SUPERVISOR OF ELECTIONS BEGIN CONDUCTING THE DISTRICT'S GENERAL ELECTIONS; PROVIDING FOR COMPENSATION; SETTING FORTH THE TERMS OF OFFICE; AUTHORIZING NOTICE OF THE QUALIFYING PERIOD; AND PROVIDING FOR SEVERABILITY AND AN EFFECTIVE DATE.

WHEREAS, the Greenway Improvement District ("**District**") is a local unit of special-purpose government created and existing pursuant to Chapter 190, *Florida Statutes*, being situated entirely within unincorporated Orange County, Florida; and

WHEREAS, the Board of Supervisors of the District ("**Board**") seeks to implement Section 190.006(3), *Florida Statutes*, and to instruct the Orange County Supervisor of Elections ("**Supervisor**") to conduct the District's elections by the qualified electors of the District at the general election ("**General Election**").

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE GREENWAY IMPROVEMENT DISTRICT:

1. **GENERAL ELECTION SEATS.** Seat 1, currently held by Karen Duerr, Seat 4 currently held by Alex Figuero, and Seat 5 currently held by Richard Levey are scheduled for the General Election in November 2020. The District Manager is hereby authorized to notify the Supervisor of Elections as to what seats are subject to General Election for the current election year.

2. **QUALIFICATION PROCESS.** For each General Election, all candidates shall qualify for individual seats in accordance with Section 99.061, *Florida Statutes*, and must also be a qualified elector of the District. A qualified elector is any person at least 18 years of age who is a citizen of the United States, a legal resident of the State of Florida and of the District, and who is registered to vote with the Orange County Supervisor of Elections. Campaigns shall be conducted in accordance with Chapter 106, *Florida Statutes*.

3. **COMPENSATION.** Members of the Board receive \$200 per meeting for their attendance and no Board member shall receive more than \$4,800 per year.

4. **TERM OF OFFICE.** The term of office for the individuals to be elected to the Board in the General Election is four years. The newly elected Board members shall assume office on the second Tuesday following the election.

5. **REQUEST TO SUPERVISOR OF ELECTIONS.** The District hereby requests the Supervisor to conduct the District's General Election. The District understands that it will be responsible to pay for its proportionate share of the General Election cost and agrees to pay same within a reasonable time after receipt of an invoice from the Supervisor.

6. **PUBLICATION.** The District Manager is directed to publish a notice of the qualifying period for each General Election, in a form substantially similar to **Exhibit A** attached hereto.

7. **SEVERABILITY.** The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.

8. **EFFECTIVE DATE.** This Resolution shall become effective upon its passage.

PASSED AND ADOPTED this 21st day of April, 2020.

**GREENEWAY IMPROVEMENT
DISTRICT**

CHAIRPERSON/VICE CHAIRPERSON

ATTEST:

SECRETARY/ASSISTANT SECRETARY

EXHIBIT A

NOTICE OF QUALIFYING PERIOD FOR CANDIDATES FOR THE BOARD OF SUPERVISORS OF THE GREENEWAY IMPROVEMENT DISTRICT

Notice is hereby given that the qualifying period for candidates for the office of Supervisor of the Greenway Improvement District will commence at noon on _____, and close at noon on _____. Candidates must qualify for the office of Supervisor with the Orange County Supervisor of Elections located at 119 W. Kaley Street, Orlando, Florida 32806; Ph. (407) 836-2070. All candidates shall qualify for individual seats in accordance with Section 99.061, *Florida Statutes*, and must also be a “qualified elector” of the District, as defined in Section 190.003, *Florida Statutes*. A “qualified elector” is any person at least 18 years of age who is a citizen of the United States, a legal resident of the State of Florida and of the District, and who is registered to vote with the Orange County Supervisor of Elections. Campaigns shall be conducted in accordance with Chapter 106, *Florida Statutes*.

The Greenway Improvement District has three seats up for election, specifically seats 1, 4 and 5. Each seat carries a four-year term of office. Elections are nonpartisan and will be held at the same time as the general election on _____, and in the manner prescribed by law for general elections.

For additional information, please contact the Orange County Supervisor of Elections.

Run date:

GREENEWAY IMPROVEMENT DISTRICT

FY 2021 Operations & Maintenance Budget

Greenway Improvement District
FY 2021 Proposed O&M Budget

	Actual Through 03/31/2020	Anticipated Apr. - Sep.	Anticipated FY 2020 Total	FY 2020 Adopted Budget	FY 2021 Proposed Budget
<u>Revenues</u>					
On-Roll Assessments	\$ 394,377.87	\$ 102,598.77	\$ 496,976.64	\$ 496,976.64	\$ 911,167.85
Off-Roll Assessments	329,188.55	85,002.66	414,191.21	414,191.21	
Net Revenues	\$ 723,566.42	\$ 187,601.43	\$ 911,167.85	\$ 911,167.85	\$ 911,167.85
<u>General & Administrative Expenses</u>					
Legislative					
Supervisor Fees	\$ 1,400.00	\$ 2,400.00	\$ 3,800.00	\$ 7,200.00	\$ 7,200.00
Financial & Administrative					
Public Officials' Liability Insurance	2,300.00	-	2,300.00	2,500.00	2,550.00
Trustee Services	7,133.96	-	7,133.96	4,000.00	7,500.00
Management	19,999.98	20,000.02	40,000.00	40,000.00	45,000.00
Engineering	1,983.50	1,983.50	3,967.00	10,000.00	10,000.00
Dissemination Agent	1,250.00	3,750.00	5,000.00	5,000.00	5,000.00
Property Appraiser	1,672.00	-	1,672.00	1,700.00	1,700.00
District Counsel	9,543.06	9,543.06	19,086.12	30,000.00	30,000.00
Assessment Administration	7,500.00	-	7,500.00	7,500.00	7,500.00
Reamortization Schedules	-	250.00	250.00	250.00	250.00
Audit	-	4,550.00	4,550.00	7,000.00	7,000.00
Travel and Per Diem	39.75	39.75	79.50	250.00	300.00
Telephone	-	125.00	125.00	250.00	50.00
Postage & Shipping	59.74	59.74	119.48	800.00	1,000.00
Copies	-	750.00	750.00	1,500.00	2,500.00
Legal Advertising	1,915.01	1,915.01	3,830.02	6,000.00	7,500.00
Miscellaneous	-	50.00	50.00	100.00	100.00
Property Taxes	59.88	-	59.88	2,000.00	1,000.00
Web Site Maintenance	105.00	2,595.00	2,700.00	2,700.00	2,700.00
Holiday Decorations	7,150.00	-	7,150.00	-	8,000.00
Dues, Licenses, and Fees	250.00	-	250.00	175.00	175.00
Total General & Administrative Expenses	\$ 62,361.88	\$ 48,011.08	\$ 110,372.96	\$ 128,925.00	\$ 147,025.00

Greenway Improvement District
FY 2021 Proposed O&M Budget

	Actual Through 03/31/2020	Anticipated Apr. - Sep.	Anticipated FY 2020 Total	FY 2020 Adopted Budget	FY 2021 Proposed Budget
<u>Field Operations</u>					
Electric Utility Services					
Electric	\$ 4,453.87	\$ 2,546.13	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
Water-Sewer Combination Services					
Water Reclaimed	18,975.96	21,024.04	40,000.00	40,000.00	40,000.00
Other Physical Environment					
General Insurance	2,588.00	-	2,588.00	3,000.00	2,950.00
Property & Casualty Insurance	4,112.00	-	4,112.00	7,000.00	7,000.00
Other Insurance	-	-	-	150.00	150.00
Irrigation Repairs	27,728.65	27,728.65	55,457.30	55,000.00	40,000.00
Landscaping Maintenance & Material	121,231.52	108,518.88	229,750.40	229,750.40	269,836.00
Other Landscaping Maintenance	5,966.50	14,033.50	20,000.00	20,000.00	-
Tree Trimming	5,040.00	57,064.50	62,104.50	62,104.50	40,000.00
Flower & Plant Replacement	7,796.00	26,760.68	34,556.68	45,000.00	48,807.22
Contingency	5,128.68	5,128.68	10,257.36	8,500.00	3,760.00
Pest Control	2,370.00	2,370.00	4,740.00	-	4,740.00
Hurricane Cleanup	-	20,000.00	20,000.00	20,000.00	20,000.00
Interchange Maintenance Expenses					
IME - Aquatics Maintenance	1,803.60	2,012.40	3,816.00	3,816.00	3,816.00
IME - Irrigation Repairs	2,782.07	8,017.93	10,800.00	10,800.00	10,800.00
IME - Landscaping	46,572.21	46,572.21	93,144.42	87,266.88	87,266.88
IME - Lighting	15,397.67	15,397.67	30,795.34	22,153.84	1,800.00
IME - Miscellaneous	3,936.60	3,936.60	7,873.20	1,661.40	1,800.00
IME - Water Reclaimed	208.66	3,114.42	3,323.08	3,323.08	2,700.00
Road & Street Facilities					
Entry and Wall Maintenance	-	-	-	3,000.00	3,000.00
Hardscape Maintenance	6,771.36	6,771.36	13,542.72	5,000.00	5,000.00
Streetlights	38,899.78	71,470.30	110,370.08	110,370.08	110,370.08
Accent Lighting	-	-	-	2,000.00	2,000.00
Parks & Recreation					
Personnel Leasing Agreement	10,000.02	9,999.98	20,000.00	20,000.00	36,000.00
Reserves					
Infrastructure Capital Reserve	-	22,200.00	22,200.00	22,200.00	22,200.00
Interchange Maintenance Reserve	-	3,146.67	3,146.67	3,146.67	3,146.67
	\$ 331,763.15	\$ 477,814.60	\$ 809,577.75	\$ 792,242.85	\$ 774,142.85
Total Expenses	\$ 394,125.03	\$ 525,825.68	\$ 919,950.71	\$ 921,167.85	\$ 921,167.85
Income (Loss) from Operations	\$ 329,441.39	\$ (338,224.25)	\$ (8,782.86)	\$ (10,000.00)	\$ (10,000.00)
<u>Other Income (Expense)</u>					
Interest Income	\$ 4,391.43	\$ 4,391.43	\$ 8,782.86	\$ 10,000.00	\$ 10,000.00
Total Other Income (Expense)	\$ 4,391.43	\$ 4,391.43	\$ 8,782.86	\$ 10,000.00	\$ 10,000.00
Net Income (Loss)	\$ 333,832.82	\$ (333,832.82)	\$ -	\$ -	\$ -

Greeneway Improvement District
FY 2021 Debt Service Proposed Budget
Series 2013 Special Assessment Bonds

	FY 2021 Proposed Budget
REVENUES:	
Special Assessments Series 2013	\$ 4,676,990.63
TOTAL REVENUES	<u>\$ 4,676,990.63</u>
EXPENDITURES:	
Series 2013 - Interest 11/01/2020	\$ 1,203,350.00
Series 2013 - Principal 05/01/2021	1,095,000.00
Series 2013 - Interest 05/01/2021	1,203,350.00
TOTAL EXPENDITURES	<u>\$ 3,501,700.00</u>
EXCESS REVENUES	<u>\$ 1,175,290.63</u>
Series 2013 - Interest 11/01/2020	\$ 1,175,290.63

GREENEWAY IMPROVEMENT DISTRICT

**Requisition Nos. S2018-54 – S2018-60 Approved
in February 2020 in an amount totaling
\$231,849.87**

GREENEWAY IMPROVEMENT DISTRICT

DISTRICT OFFICE • 12051 CORPORATE BLVD • ORLANDO, FL 32817
PHONE: (407) 382-3256 • FAX: (407) 382-3254

Requisition Recap For Board Approval

Attached please find the listing of requisitions approved to be paid from bond funds from February 1, 2020 through February 29, 2020. This does not include requisitions previously approved by the Board.

REQUISITION NO.	PAYEE	AMOUNT
S2018-054	Dewitt Excavation	\$87,739.73
S2018-055	Central Florida Locating	\$4,400.00
S2018-056	Dewitt Excavation	\$10,122.06
S2018-057	Greeneway Improvement District	\$1,500.00
S2018-058	AVCON	\$1,099.61
S2018-059	Donald W. McIntosh Associates	\$126,612.47
S2018-060	Hopping Green & Sams	\$376.00
		\$231,849.87

EXHIBIT A

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

DATE:	January 24, 2020	REQUISITION NO:	054
PAYEE:	DeWitt Excavation	AMOUNT DUE:	\$87,739.73
ADDRESS:	14463 W. Colonial Drive Winter Garden, FL 34787	FUND:	Acquisition/Construction
ITEM:	<ul style="list-style-type: none">• Pay Application #19 for Project 2951 (Lake Nona Hartwell Court Extension (CDD Portion)) Through 11/30/2019 – \$87,259.89• Pay Application #20 for Project 2951 (Lake Nona Hartwell Court Extension (CDD Portion)) Through 12/31/2019 – \$479.83		

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.

GREENWAY IMPROVEMENT DISTRICT

BY:


CHAIRMAN or VICE CHAIRMAN

Richard D. Levey

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

RECEIVED JAN 27 2020

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

DATE:	January 31, 2020	REQUISITION NO:	055
PAYEE:	Central Florida Locating	AMOUNT DUE:	\$4,400.00
ADDRESS:	PO Box 1468 Bushnell, FL 33513	FUND:	Acquisition/Construction
ITEM:	<ul style="list-style-type: none">• Invoice 6163-2 for 2D Group Penetrating Radar & Electromagnetic Services on 01/28/2020 – \$2,200.00• Invoice 6165-2 for Vacuum Excavation Services (Soft Digs) on 01/29/2020 – \$2,200.00		

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.

GREENEWAY IMPROVEMENT DISTRICT

BY:


CHAIRMAN or VICE CHAIRMAN
Richard L. Levey

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 FEB 06 2020

EXHIBIT A

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

DATE:	January 31, 2020	REQUISITION NO:	056
PAYEE:	DeWitt Excavation	AMOUNT DUE:	\$10,122.06
ADDRESS:	14463 W. Colonial Drive Winter Garden, FL 34787	FUND:	Acquisition/Construction
ITEM:	Pay Application #21 for Project 2951 (Lake Nona Hartwell Court Extension (CDD Portion)) Through 01/31/2020		

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

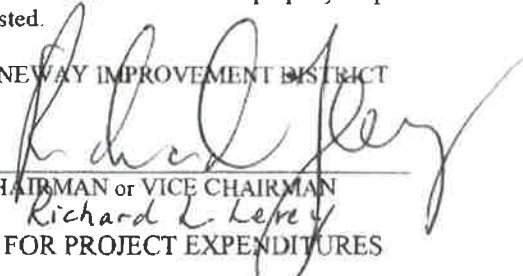
The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the monies payable to the Payee set forth above, which has not been released or will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

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

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

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

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

2/3/20
Jeffrey J. Newton P.E.

RECEIVED FEB 06 2020

EXHIBIT A

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

DATE:	February 7, 2020	REQUISITION NO:	057
PAYEE:	Greenway Improvement District	AMOUNT DUE:	\$1,500.00
ADDRESS:	c/o PFM Group Consulting 12051 Corporate Boulevard Orlando, FL 32817	FUND:	Acquisition/Construction
ITEM:	Reimbursement to District for Centerline Drive Segments C and D Application Fee Paid from O&M Funds to South Florida Water Management District		

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

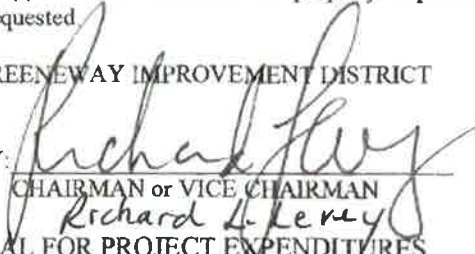
The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the monies payable to the Payee set forth above, which has not been released or will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

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

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

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

GREENWAY 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

2/12/20
Jeffrey J. Newton P.E.

RECEIVED FEB 25 2020

EXHIBIT A

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

DATE:	February 7, 2020	REQUISITION NO:	058
PAYEE:	AVCON	AMOUNT DUE:	\$1,099.61
ADDRESS:	5555 E. Michigan St., Ste. 200 Orlando, FL 32822	FUND:	Acquisition/Construction
ITEM:	Invoice 117212 for Project 2019.0297.01 (Centerline Drive Segment A Culvert Design & CA) Through 12/31/2019		

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

Richard L. Verey

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 FEB 25 2020

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

DATE:	February 14, 2020	REQUISITION NO:	059
PAYEE:	Donald W. McIntosh Associates	AMOUNT DUE:	\$126,612.47
ADDRESS:	2200 Park Avenue North Winter Park, FL 32789	FUND:	Acquisition/Construction
ITEM:	<ul style="list-style-type: none"> • Invoice 37293 for Project 23216 (Lake Nona Greeneway) Through 11/01/2019 – \$3,173.67 • Invoice 37297 for Project 16106 (Nemours Parkway Phase 7 Design and Permitting and Lift Station No. 7) Through 11/01/2019 – \$1,168.20 • Invoice 37299 for Project 17141 (Centerline Drive Phase 2 (fka Hartwell Court) Through 11/01/2019 – \$763.00 • Invoice 37301 for Project 18129 (Nemours Parkway Phase 7 – Construction Phase Services – GID) Through 11/01/2019 – \$2,372.32 • Invoice 37302 for Project 18140 (Centerline Drive – Segments A & B) Through 11/01/2019 – \$11,330.00 • Invoice 37303 for Project 18141 (Centerline Drive – Segments C & D) Through 11/01/2019 – \$13,729.40 • Invoice 37378 for Project 23216 (Lake Nona Greeneway) Through 11/29/2019 – \$4,229.00 • Invoice 37383 for Project 17141 (Centerline Drive Phase 2 (fka Hartwell Court) Through 11/29/2019 – \$5,028.75 • Invoice 37385 for Project 18129 (Nemours Parkway Phase 7 – Construction Phase Services – GID) Through 11/29/2019 – \$4,300.42 • Invoice 37386 for Project 18140 (Centerline Drive – Segments A & B) Through 11/29/2019 – \$13,248.00 • Invoice 37387 for Project 18141 (Centerline Drive – Segments C & D) Through 11/29/2019 – \$16,170.00 • Invoice 37465 for Project 23216 (Lake Nona Greeneway) Through 01/03/2020 – \$2,397.67 • Invoice 37469 for Project 17141 (Centerline Drive Phase 2 (fka Hartwell Court) Through 01/03/2020 – \$14,170.31 • Invoice 37471 for Project 18129 (Nemours Parkway Phase 7 – Construction Phase Services – GID) Through 01/03/2020 – \$3,781.73 • Invoice 37472 for Project 18140 (Centerline Drive – Segments A & B) Through 01/03/2020 – \$3,630.00 • Invoice 37473 for Project 18141 (Centerline Drive – Segments C & D) Through 01/03/2020 – \$27,120.00 		

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.

GREENWAY IMPROVEMENT DISTRICT

BY: Richard L. Leary
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: 2/18/20

DISTRICT ENGINEER

RECEIVED FEB 25 2020

EXHIBIT A

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

DATE:	February 14, 2020	REQUISITION NO:	060
PAYEE:	Hopping Green & Sams	AMOUNT DUE:	\$376.00
ADDRESS:	119 S. Monroe St., Ste. 300 PO Box 6526 Tallahassee, FL 32314	FUND:	Acquisition/Construction
ITEM:	Invoice 112657 for Project Construction Through 12/31/2019		

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

Richard L. Hevey

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

2/18/20

Jeffrey J. Newton, PE

GREENEWAY IMPROVEMENT DISTRICT

**Requisition Nos. S2013-674 & S2018-061 –
S2018-064 in March 2020 in an amount totaling
\$102,804.51**

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

REQUISITION NO.	PAYEE	AMOUNT
S2013-674	Boggy Creek Improvement District	\$57.50
S2018-061	Jr. Davis Construction	\$42,409.98
S2018-062	Donald W. McIntosh Associates	\$53,550.71
S2018-063	Greeneway Improvement District	\$5,552.32
S2018-064	Kittelson & Associates	\$1,234.00
		\$102,804.51

**GREENWAY IMPROVEMENT DISTRICT
SPECIAL ASSESSMENT REVENUE BONDS
2013**

(Acquisition and Construction Fund)

The undersigned, a Responsible Officer of the Greenway Improvement District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the District to U. S. Bank National Association, as trustee (the "Trustee"), dated as of April 1, 2013, as supplemented by that certain First Supplemental Trust Indenture dated as of April 1, 2013 (the "Indenture"), (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (A) **Requisition Number:** 674
- (B) **Name of Payee:** Boggy Creek Improvement District
- (C) **Amount Payable:** \$57.50
- (D) **Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments):**
 - 1. Reimbursement for Construction-Related Legal Advertising, Split Between Boggy Creek, Greenway, Myrtle Creek, and Poitras East, Paid to Orlando Sentinel Out of Boggy Creek Series 2018 Construction Funds – **\$57.50**
- (E) **Fund or Account and subaccount, if any, from which disbursement to be made:** 2013 Acquisition and Construction Account of the Acquisition and Construction Fund.

The undersigned hereby certifies that:

- 1. obligations in the stated amount set forth above have been incurred by the District,
- 2. each disbursement set forth above is a proper charge against the 2013 Acquisition and Construction Account;
- 3. each disbursement set forth above was incurred in connection with the acquisition of the 2013 Project and in accordance with the terms of the Acquisition Agreement;

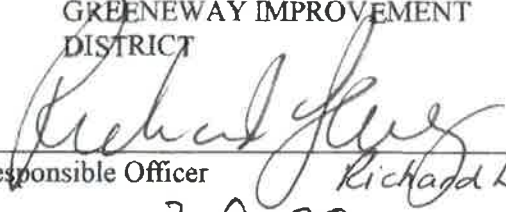
RECEIVED MAR 10 2020

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 moneys 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.

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

GREENEWAY IMPROVEMENT
DISTRICT

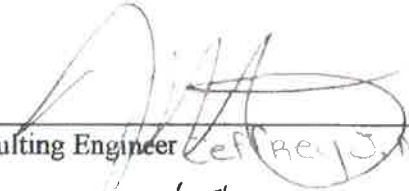

Responsible Officer

Date:

3.9.20

CONSULTING ENGINEER'S APPROVAL

The undersigned Consulting Engineer hereby certifies that this disbursement is for the cost of the 2013 Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the 2013 Project with respect to which such disbursement is being made; and (iii) the report of the Consulting Engineer, as such report shall have been amended or modified.


Consulting Engineer

Date:

3/5/20

RECEIVED MAR 10 2020

EXHIBIT A

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

DATE:	February 21, 2020	REQUISITION NO:	061
PAYEE:	Jr. Davis Construction Co., Inc.	AMOUNT DUE:	\$42,409.98
ADDRESS:	210 Hangar Road Kissimmee, FL 34741	FUND:	Acquisition/Construction
ITEM:	Invoice 125850 (Pay Application #16) for Project 1961 (Nemours Parkway Ph. 7) Through 01/25/2020		

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.

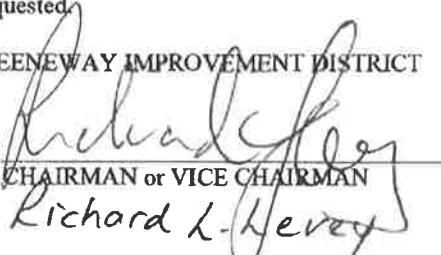
The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the monies payable to the Payee set forth above, which has not been released or will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

Richard L. Levey

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 FEB 28 2020

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

DATE:	February 28, 2020	REQUISITION NO:	062
PAYEE:	Donald W. McIntosh Associates	AMOUNT DUE:	\$53,550.71
ADDRESS:	2200 Park Avenue North Winter Park, FL 32789	FUND:	Acquisition/Construction
ITEM:	<ul style="list-style-type: none">• Invoice 37559 for Project 23216 (Lake Nona Greenway) Through 01/31/2020 – \$2,880.00• Invoice 37563 for Project 16106 (Nemours Parkway Phase 7 Design and Permitting and Lift Station No. 7) Through 01/31/2020 – \$1,378.60• Invoice 37565 for Project 18129 (Nemours Parkway Phase 7 – Construction Phase Services – GID) Through 01/31/2020 – \$1,848.11• Invoice 37566 for Project 18140 (Centerline Drive – Segments A & B) Through 01/31/2020 – \$22,096.00• Invoice 37567 for Project 18141 (Centerline Drive – Segments C & D) Through 01/31/2020 – \$25,348.00		

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.

GREENWAY IMPROVEMENT DISTRICT

BY

Richard H. Levey
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:

3/1/20
DISTRICT ENGINEER Jeffrey J. Newton P.E.

RECEIVED MAR 10 2020

EXHIBIT A

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

DATE:	February 28, 2020	REQUISITION NO:	063
PAYEE:	Greenway Improvement District	AMOUNT DUE:	\$5,552.32
ADDRESS:	c/o PFM Group Consulting 12051 Corporate Boulevard Orlando, FL 32817	FUND:	Acquisition/Construction
ITEM:	MOVEMENTS IN NEMOURS PARKWAY PHASE 7 CONTRACT Reimbursement to District for Lake Nona Nemours Parkway Phase 6 Landscape Project Plan Review Fee Paid from O&M Funds to City of Orlando		

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.

GREENWAY 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

RECEIVED MAR 10 2020

EXHIBIT A

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

DATE:	February 28, 2020	REQUISITION NO:	064
PAYEE:	Kittelson & Associates	AMOUNT DUE:	\$1,234.00
ADDRESS:	Accounts Receivable PO Box 40847 Portland, OR 97240	FUND:	Acquisition/Construction
ITEM:	Invoice 108314 for Project 146440.000 (Centerline Drive Traffic Analysis) Through 01/31/2020		

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

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

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

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

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

GREENEWAY IMPROVEMENT DISTRICT

BY:

CHAIRMAN or VICE CHAIRMAN

Richard L. Hevey

DISTRICT ENGINEER'S APPROVAL FOR PROJECT EXPENDITURES

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

BY:

DISTRICT ENGINEER

Jeffrey J. Newton PE 3/1/20

RECEIVED MAR 10 2020

GREENEWAY IMPROVEMENT DISTRICT

**Operation and Maintenance Expenditures Paid in
February 2020 in an amount totaling \$129,483.17**

GREENEWAY IMPROVEMENT DISTRICT

DISTRICT OFFICE • 12051 CORPORATE BLVD • ORLANDO, FL 32817
PHONE: (407) 382-3256 • FAX: (407) 382-3254

Operation and Maintenance Expenditures For Board Approval

Attached please find the check register listing Operations and Maintenance expenditures paid from February 1, 2020 through February 29, 2020. This does not include expenditures previously approved by the Board.

The total items being presented: **\$129,483.17**

Approval of Expenditures:

_____ Chairman

_____ Vice Chairman

_____ Assistant Secretary

Greenway Improvement District
AP Check Register (Current by Bank)
Check Dates: 2/1/2020 to 2/29/2020

Check No.	Date	Status*	Vendor ID	Payee Name	Amount
BANK ID: SUN - CITY NATIONAL BANK					001-101-0000-00-01
2843	02/06/20	P	SFWMD	So. FL Water Mgmt District	\$1,500.00
2844	02/13/20	P	AAIKIN	Amanda Aikins	\$200.00
2845	02/13/20	P	BERMAN	Berman Construction LLC	\$1,169.15
2846	02/13/20	P	CRBUSH	C & R Bushhog Services	\$600.00
2847	02/13/20	P	CEPRA	Cepra Landscape	\$25,360.05
2848	02/13/20	P	DOWNTON	Down to Earth Landscape & Irr	\$4,608.67
2849	02/13/20	P	HTFL	Hathaway's Tree Farm & Landsc	\$4,825.00
2850	02/13/20	P	LCPC	Lake Country Pest Control	\$750.50
2851	02/13/20	P	ORLS	Orlando Sentinel	\$870.01
2852	02/13/20	P	PFMGC	PFM Group Consulting	\$3,352.43
2853	02/13/20	P	RLEVEY	Richard Levey	\$200.00
2854	02/13/20	P	TDM	Tavistock Development Mgmt	\$1,666.67
2855	02/13/20	P	USBANK	US Bank	\$5,656.88
2856	02/27/20	P	AAIKIN	Amanda Aikins	\$200.00
2857	02/27/20	P	BERMAN	Berman Construction LLC	\$648.03
2858	02/27/20	P	CEPRA	Cepra Landscape	\$16,677.75
2859	02/27/20	P	DONMC	Donald W. McIntosh Associates	\$1,152.00
2860	02/27/20	P	DOWNTON	Down to Earth Landscape & Irr	\$4,425.24
2861	02/27/20	P	HGS	Hopping Green & Sams	\$3,174.36
2862	02/27/20	P	PFMGC	PFM Group Consulting	\$3,371.19
2863	02/27/20	P	TRUSTE	US Bank as Trustee for Greenew	\$148,694.53
BANK SUN REGISTER TOTAL:					\$229,102.46
GRAND TOTAL :					\$229,102.46

Greenway Improvement District
FY 2020
O&M Cash Reconciliation

78,907.93	Checks 2844 - 2862 cut
148,694.53	Check 2863 (debt service)
1,500.00	Check 2843 (req 57 paid from O&M)
9,316.72	December ICM paid to BCID
11,439.39	PA 427 - OUC invoice paid
5,552.32	Req 63 paid from O&M
22,766.81	January ICM paid to BCID
278,177.70	Total cash spent
129,483.17	O&M cash spent

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

GREENEWAY IMPROVEMENT DISTRICT

Payment Authorization #421

1/3/2020

Item No.	Payee	Invoice Number	General Fund
1	Berman Construction LLC Spotlight Repairs	6108	\$ 99.98
2	Hopping Green & Sams General Counsel Through 11/30/2019	111886	\$ 2,207.00
3	Tavistock Development Management Irrigation Specialist Services January 2020	G2020.01	\$ 1,666.67
TOTAL			\$ 3,973.65


Secretary/Assistant Secretary

Chairperson


1/6/19

RECEIVED JAN 9 6 2020

GREENEWAY IMPROVEMENT DISTRICT

Payment Authorization #422

1/10/2020

Item No.	Payee	Invoice Number	General Fund
1	Cepira Landscaping		
	January Landscape Maintenance - Section 1	13613	\$ 4,010.75
	January Landscape Maintenance - Section 2	13614	\$ 10,436.00
	January Landscape Maintenance - Nemours Ph. 6	13615	\$ 1,985.00
2	OUC		
	Acct: 8795843030 ; Service 12/02/2019 - 01/02/2020	--	\$ 11,078.59
3	PFM Group Consulting		
	DM Fee: December 2019	DM-12-2019-0024	\$ 3,333.33
TOTAL			\$ 30,843.67


Secretary/Assistant Secretary

Chairperson



RECEIVED JAN 13 2020

GREENWAY IMPROVEMENT DISTRICT

Payment Authorization #423-R

1/17/2020

Item No.	Payee	Invoice Number	General Fund
1	Boggy Creek Improvement District December 2019 ICM Expenses	ICM2020-03	\$ 9,316.72
2	Cepira Landscape Grass Replacement	13337	\$ 945.00
	Controller 19 Repairs	13340	\$ 455.00
	Controller Doisy Repairs	13341	\$ 62.80
	Controller 23 Repairs	13342	\$ 111.00
	Controller 22 Repairs	13343	\$ 121.50
	Controller Doisy Repairs	13414	\$ 346.00
	Controller 23 Repairs	13415	\$ 82.00
3	Down to Earth January Landscape Maintenance	55858	\$ 3,973.67
4	HTFL Tree Installations	9015	\$ 3,325.00
TOTAL			\$ 18,738.69


Secretary/Assistant Secretary

Chairperson

RECEIVED JAN 19 2020



GREENEWAY IMPROVEMENT DISTRICT

Payment Authorization #424

1/24/2020

Item No.	Payee	Invoice Number	General Fund
1	Berman Construction		
	GFI Breaker Reset	6228	\$ 185.00
	Monument Spotlight Replacement	6268	\$ 740.87
	Flood Light Installation	6269	\$ 243.28
2	Orange County Utilities		
	Acct: 6838006489 ; Service 12/14/2019 - 01/15/2020	--	\$ 68.07
3	PFM Group Consulting		
	DM Fee: January 2020	DM-01-2020-0024	\$ 3,333.33
4	Supervisor Fees - 01/21/2020 Meeting		
	Amanda Kost Aikins	--	\$ 200.00
	Richard Levey	--	\$ 200.00
5	U.S. Bank		
	Series 2018 Trustee Fees 12/01/2019 - 09/30/2020	5593395	\$ 4,714.07
	Series 2018 Trustee Fees 10/01/2020 - 11/30/2020	5593395	\$ 942.81
TOTAL			\$ 10,627.43


Secretary/Assistant Secretary

Chairperson


1/26/20

RECEIVED JAN 26 2020

GREENWAY IMPROVEMENT DISTRICT

Payment Authorization #425

1/31/2020

Item No.	Payee	Invoice Number	General Fund
1	C&R Bushhog Services Paver Drain Repairs and Installation	729	\$ 300.00
2	Cepira Landscape Grass Installation	13946	\$ 1,158.00
	Doisy Controller Zone Repairs	13947	\$ 300.00
	Controller 22 Repairs	13948	\$ 141.00
	Doisy Controller Repairs	13949	\$ 2,461.20
3	Orlando Sentinel Legal Advertising (Ad: 6562226)	OSC15466658	\$ 200.00
	Legal Advertising (Ad: 6568172)	OSC15466658	\$ 245.00
	Legal Advertising (Ad: 6568185)	OSC15466658	\$ 425.01
TOTAL			\$ 5,230.21


Secretary/Assistant Secretary

Chairperson


2/1/20

RECEIVED FEB 01 2020

GREENWAY IMPROVEMENT DISTRICT

Payment Authorization #426

2/7/2020

Item No.	Payee	Invoice Number	General Fund
1	C&R Bushhog Services Paver Drain Installations	749	\$ 300.00
2	Cepira Landscape Controller 18 Repairs	14176	\$ 96.00
	Section 2 Irrigation Repairs	14177	\$ 1,448.20
	February Landscaping - Section 1	14249	\$ 4,010.75
	February Landscaping - Section 2	14250	\$ 10,436.00
	February Landscaping - Nemours Phase 6	14251	\$ 1,985.00
	Controllers 18, 20 Repairs	14356	\$ 1,200.60
3	Down to Earth Landscape & Irrigation Irrigation Repairs	57416	\$ 635.00
4	HTFL Tree Installation	9017	\$ 1,500.00
5	Lake Country Pest Control Tree Injections	GID-102-2	\$ 750.50
6	PFM Group Consulting Reimbursables: November 2019	OE-EXP-00558	\$ 19.10
7	Tavistock Development Management February Irrigation Specialist Services	G2020.02	\$ 1,666.67
TOTAL			\$ 24,047.82


Secretary/Assistant Secretary

Chairperson


2/10/20

RECEIVED FEB 10 2020

GREENEWAY IMPROVEMENT DISTRICT

Payment Authorization #427

2/14/2020

Item No.	Payee	Invoice Number	General Fund
1	Boggy Creek Improvement District January 2020 ICM Expenses	ICM2020-04	\$ 22,766.81
2	Donald W McIntosh Associates Engineering Services Through 11/01/2019 Engineering Services Through 11/29/2019 Engineering Services Through 01/03/2020	37292 37377 37464	\$ 323.50 \$ 383.00 \$ 445.50
3	Down to Earth Landscape & Irrigation February Landscaping	57920	\$ 3,973.67
4	Hopping Green & Sams General Counsel Through 12/31/2019	112656	\$ 3,174.36
5	OUC Acct: 8795843030 ; Service 01/02/2020 - 02/03/2020	--	\$ 11,439.39
6	PFM Group Consulting Billable Expenses: November 2019 Billable Expenses: December 2019 Billable Expenses: October 2019 Reimbursables: December 2019	107897 107974 107989 OE-EXP-00615	\$ 7.09 \$ 8.83 \$ 9.65 \$ 12.29
TOTAL			\$ 42,544.09


Secretary/Assistant Secretary

Chairperson


2/17/20

RECEIVED FEB 17 2020

GREENEWAY IMPROVEMENT DISTRICT

Payment Authorization #428

2/21/2020

Item No.	Payee	Invoice Number	General Fund
1	Berman Construction Transformer Repair	5581	\$ 648.03
2	Cepra Landscape Controller 22 Repairs	14470	\$ 246.00
3	Down to Earth Landscape & Irrigation Irrigation Repairs	58669	\$ 451.57
4	PFM Group Consulting DM Fee: February 2020	DM-02-2020-0024	\$ 3,333.33
5	Supervisor Fees - 02/18/2020 Meeting Amanda Kost Aikins	--	\$ 200.00
TOTAL			\$ 4,878.93


Secretary/Assistant Secretary

Chairperson


RECEIVED FEB 22 2020

GREENEWAY IMPROVEMENT DISTRICT

**Operation and Maintenance Expenditures Paid in
March 2020 in an amount totaling \$12,084.82**

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

The total items being presented: **\$12,084.82**

Approval of Expenditures:

_____ Chairman

_____ Vice Chairman

_____ Assistant Secretary

Greenway Improvement District
AP Check Register (Current by Bank)
Check Dates: 3/1/2020 to 3/31/2020

Check No.	Date	Status*	Vendor ID	Payee Name	Amount
BANK ID: SUN - CITY NATIONAL BANK					001-101-0000-00-01
2864	03/10/20	P	DONMC	Donald W. McIntosh Associates	\$445.50
2865	03/10/20	P	ORLS	Orlando Sentinel	\$196.25
2866	03/10/20	P	PFMGC	PFM Group Consulting	\$24.27
BANK SUN REGISTER TOTAL:					<u>\$666.02</u>
GRAND TOTAL :					<u>\$666.02</u>

Greenway Improvement District
FY 2020
O&M Cash Reconciliation

666.02 Checks 2864 - 2866 cut
81.15 PA 429 - OCU paid online
11,337.65 PA 431 - OUC paid online

12,084.82 Total cash spent

GREENEWAY IMPROVEMENT DISTRICT

Payment Authorization #429

2/28/2020

Item No.	Payee	Invoice Number	General Fund
1	Donald W McIntosh Associates Engineering Services Through 01/31/2020	37558	\$ 445.50
2	Orange County Utilities 9987 Laureate Blvd ; Service 01/16/2020 - 02/14/2020	--	\$ 81.15
3	Orlando Sentinel Legal Advertising on 02/11/2020 (Ad: 6581938)	OSC16666654	\$ 196.25
4	PFM Group Consulting January Billable Expenses	108440	\$ 7.09
	January Reimbursables	OE-EXP-00672	\$ 17.18
TOTAL			\$ 747.17


Secretary/Assistant Secretary

Chairperson



RECEIVED MAR 02 2020

GREENWAY IMPROVEMENT DISTRICT

Payment Authorization #431

3/13/2020

Item No.	Payee	Invoice Number	General Fund
1	Berman Construction Pressure Wash Monument	6565	\$ 155.00
2	Boggy Creek Improvement District February 2020 ICM Expenses	ICM2020-05	\$ 10,334.95
3	Cepa Landscape Controller 19 Repairs Install Station Decoder	15029 15030	\$ 324.00 \$ 306.00
4	Down to Earth Landscape & Irrigation March Landscaping	59961	\$ 3,973.67
5	Fire Ant Control LLC Fire Ant Control	10369	\$ 2,370.00
6	Hopping Green & Sams General Counsel Through 01/31/2020	113248	\$ 2,256.63
7	Onsight Industries Street Sign Installations	001-19-266552-1	\$ 4,295.65
8	OUC Acct: 8795843030 ; Service 02/03/2020 - 03/02/2020	--	\$ 11,337.65
9	PFM Group Consulting DM Fee: March 2020	DM-03-2020-0024	\$ 3,333.33
10	Tavistock Development Management March Irrigation Specialist Services	G2020.03	\$ 1,666.67
TOTAL			\$ 40,353.55


Secretary/Assistant Secretary

Chairperson


3/14/20

RECEIVED MAR 14 2020

GREENEWAY IMPROVEMENT DISTRICT

Work Authorizations/Proposed Services
(if applicable)

GREENEWAY IMPROVEMENT DISTRICT

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

Greenway Improvement District

Statement of Activities

As of 3/31/2020

	General Fund	Debt Service	Capital Projects Fund	General Long-Term Debt	Total
<u>Revenues</u>					
On-Roll Assessments	\$394,377.87				\$394,377.87
Off-Roll Assessments	329,188.55				329,188.55
On-Roll Assessments		\$1,742,398.61			1,742,398.61
Other Assessments		780,663.34			780,663.34
Other Income & Other Financing Sources		241,762.82			241,762.82
Inter-Fund Group Transfers In		(75,386.50)			(75,386.50)
Other Income & Other Financing Sources			\$1,741,049.19		1,741,049.19
Inter-Fund Transfers In			75,386.50		75,386.50
Total Revenues	<u>\$723,566.42</u>	<u>\$2,689,438.27</u>	<u>\$1,816,435.69</u>	<u>\$0.00</u>	<u>\$5,229,440.38</u>
<u>Expenses</u>					
Supervisor Fees	\$1,400.00				\$1,400.00
Public Officials' Liability Insurance	2,300.00				2,300.00
Trustee Services	7,133.96				7,133.96
Management	19,999.98				19,999.98
Engineering	1,983.50				1,983.50
Dissemination Agent	1,250.00				1,250.00
Property Appraiser	1,672.00				1,672.00
District Counsel	9,543.06				9,543.06
Assessment Administration	7,500.00				7,500.00
Travel and Per Diem	39.75				39.75
Postage & Shipping	59.74				59.74
Legal Advertising	1,915.01				1,915.01
Property Taxes	59.88				59.88
Web Site Maintenance	105.00				105.00
Holiday Decorations	7,150.00				7,150.00
Dues, Licenses, and Fees	250.00				250.00
Electric	4,453.87				4,453.87
Water Reclaimed	18,975.96				18,975.96
General Insurance	2,588.00				2,588.00
Property & Casualty	4,112.00				4,112.00
Irrigation	27,728.65				27,728.65
Landscaping Maintenance & Material	121,231.52				121,231.52
Landscape Improvements	5,966.50				5,966.50
Tree Trimming	5,040.00				5,040.00
Flower & Plant Replacement	7,796.00				7,796.00
Contingency	7,498.68				7,498.68

Greenway Improvement District

Statement of Activities

As of 3/31/2020

	General Fund	Debt Service	Capital Projects Fund	General Long-Term Debt	Total
IME - Aquatics Maintenance	1,803.60				1,803.60
IME - Irrigation	2,782.07				2,782.07
IME - Landscaping	46,572.21				46,572.21
IME - Lighting	15,397.67				15,397.67
IME - Miscellaneous	3,936.60				3,936.60
IME - Water Reclaimed	208.66				208.66
Hardscape Maintenance	6,771.36				6,771.36
Streetlights	38,899.78				38,899.78
Personnel Leasing Agreement	10,000.02				10,000.02
Principal Payments		\$955,000.00			955,000.00
Interest Payments		1,337,744.26			1,337,744.26
Engineering			\$236,252.96		236,252.96
District Counsel			3,334.00		3,334.00
Legal Advertising			384.49		384.49
Contingency			676,762.06		676,762.06
Total Expenses	\$394,125.03	\$2,292,744.26	\$916,733.51	\$0.00	\$3,603,602.80
<u>Other Revenues (Expenses) & Gains (Losses)</u>					
Interest Income	\$4,391.43				\$4,391.43
Interest Income		\$2,830.14			2,830.14
Interest Income			\$24.33		24.33
Total Other Revenues (Expenses) & Gains (Losses)	\$4,391.43	\$2,830.14	\$24.33	\$0.00	\$7,245.90
Change In Net Assets	\$333,832.82	\$399,524.15	\$899,726.51	\$0.00	\$1,633,083.48
Net Assets At Beginning Of Year	\$26,239.04	\$5,349,653.80	(\$1,477,450.95)	\$0.00	\$3,898,441.89
Net Assets At End Of Year	\$360,071.86	\$5,749,177.95	(\$577,724.44)	\$0.00	\$5,531,525.37

Greenway Improvement District
Statement of Financial Position
As of 3/31/2020

	General Fund	Debt Service	Capital Projects Fund	General Long-Term Debt	Total
<u>Assets</u>					
<u>Current Assets</u>					
General Checking Account	\$526,306.06				\$526,306.06
State Board of Administration	1,513.83				1,513.83
Assessments Receivable	79,745.68				79,745.68
Prepaid Expenses	942.81				942.81
Deposits	1,251.00				1,251.00
Infrastructure Capital Reserve	31,999.55				31,999.55
Interchange Maintenance Reserve	15,781.39				15,781.39
Assessments Receivable		\$333,228.62			333,228.62
Due From Other Funds		159,785.20			159,785.20
Debt Service Reserve (Series 2013)		3,478,503.13			3,478,503.13
Debt Service Reserve (Series 2018)		500,526.06			500,526.06
Revenue (Series 2013)		1,606,333.27			1,606,333.27
Interest (Series 2018)		288.64			288.64
Prepayment (Series 2013)		3,741.65			3,741.65
General Checking Account			\$7,073.03		7,073.03
Acquisition/Construction (Series 2013)			75,165.04		75,165.04
Acquisition/Construction (Series 2018)			1,150.85		1,150.85
Total Current Assets	\$657,540.32	\$6,082,406.57	\$83,388.92	\$0.00	\$6,823,335.81
<u>Investments</u>					
Amount Available in Debt Service Funds				\$5,589,392.75	\$5,589,392.75
Amount To Be Provided				42,415,607.25	42,415,607.25
Total Investments	\$0.00	\$0.00	\$0.00	\$48,005,000.00	\$48,005,000.00
Total Assets	\$657,540.32	\$6,082,406.57	\$83,388.92	\$48,005,000.00	\$54,828,335.81
<u>Liabilities and Net Assets</u>					
<u>Current Liabilities</u>					
Accounts Payable	\$203,681.41				\$203,681.41
Due To Other Governmental Units	18,363.44				18,363.44
Deferred Revenue	75,423.61				75,423.61
Deferred Revenue		\$333,228.62			333,228.62
Accounts Payable			\$131,399.01		131,399.01
Retainage Payable			529,656.85		529,656.85
Due To Other Governmental Units			57.50		57.50
Total Current Liabilities	\$297,468.46	\$333,228.62	\$661,113.36	\$0.00	\$1,291,810.44
<u>Long Term Liabilities</u>					
Revenue Bonds Payable - Long-Term				\$48,005,000.00	\$48,005,000.00
Total Long Term Liabilities	\$0.00	\$0.00	\$0.00	\$48,005,000.00	\$48,005,000.00
Total Liabilities	\$297,468.46	\$333,228.62	\$661,113.36	\$48,005,000.00	\$49,296,810.44
<u>Net Assets</u>					
Net Assets, Unrestricted	\$54,019.91				\$54,019.91
Net Assets - General Government	(27,780.87)				(27,780.87)
Current Year Net Assets - General Government	333,832.82				333,832.82
Net Assets, Unrestricted		\$5,349,653.80			5,349,653.80
Current Year Net Assets, Unrestricted		399,524.15			399,524.15
Net Assets, Unrestricted			(\$10,264,278.80)		(10,264,278.80)
Net Assets, Unrestricted			(926,546.33)		(926,546.33)
Current Year Net Assets, Unrestricted			899,726.51		899,726.51
Net Assets - General Government			9,713,374.18		9,713,374.18
Total Net Assets	\$360,071.86	\$5,749,177.95	(\$577,724.44)	\$0.00	\$5,531,525.37
Total Liabilities and Net Assets	\$657,540.32	\$6,082,406.57	\$83,388.92	\$48,005,000.00	\$54,828,335.81

Greenway Improvement District

Budget to Actual

For the Month Ending 03/31/2020

	Actual	Budget	Variance	FY 2020 Adopted Budget
<u>Revenues</u>				
On-Roll Assessments	\$ 394,377.87	\$ 248,488.32	\$ 145,889.55	\$ 496,976.64
Off-Roll Assessments	329,188.55	207,095.61	122,092.94	414,191.21
Net Revenues	\$ 723,566.42	\$ 455,583.93	\$ 267,982.49	\$ 911,167.85
<u>General & Administrative Expenses</u>				
Legislative				
Supervisor Fees	\$ 1,400.00	\$ 3,600.00	\$ (2,200.00)	\$ 7,200.00
Financial & Administrative				
Public Officials' Liability Insurance	2,300.00	1,250.00	1,050.00	2,500.00
Trustee Services	7,133.96	2,000.00	5,133.96	4,000.00
Management	19,999.98	20,000.00	(0.02)	40,000.00
Engineering	1,983.50	5,000.00	(3,016.50)	10,000.00
Dissemination Agent	1,250.00	2,500.00	(1,250.00)	5,000.00
Property Appraiser	1,672.00	850.00	822.00	1,700.00
District Counsel	9,543.06	15,000.00	(5,456.94)	30,000.00
Assessment Administration	7,500.00	3,750.00	3,750.00	7,500.00
Reamortization Schedules	-	125.00	(125.00)	250.00
Audit	-	3,500.00	(3,500.00)	7,000.00
Travel and Per Diem	39.75	125.00	(85.25)	250.00
Telephone	-	125.00	(125.00)	250.00
Postage & Shipping	59.74	400.00	(340.26)	800.00
Copies	-	750.00	(750.00)	1,500.00
Legal Advertising	1,915.01	3,000.00	(1,084.99)	6,000.00
Miscellaneous	-	50.00	(50.00)	100.00
Property Taxes	59.88	1,000.00	(940.12)	2,000.00
Web Site Maintenance	105.00	1,350.00	(1,245.00)	2,700.00
Holiday Decorations	7,150.00	-	7,150.00	-
Dues, Licenses, and Fees	250.00	87.50	162.50	175.00
Total General & Administrative Expenses	\$ 62,361.88	\$ 64,462.50	\$ (2,100.62)	\$ 128,925.00

Greeneway Improvement District

Budget to Actual
For the Month Ending 03/31/2020

	Actual	Budget	Variance	FY 2020 Adopted Budget
<u>Field Operations</u>				
Electric Utility Services				
Electric	\$ 4,453.87	\$ 3,500.00	\$ 953.87	\$ 7,000.00
Water-Sewer Combination Services				
Water Reclaimed	18,975.96	20,000.00	(1,024.04)	40,000.00
Other Physical Environment				
General Insurance	2,588.00	1,500.00	1,088.00	3,000.00
Property & Casualty Insurance	4,112.00	3,500.00	612.00	7,000.00
Other Insurance	-	75.00	(75.00)	150.00
Irrigation Repairs	27,728.65	27,500.00	228.65	55,000.00
Landscaping Maintenance & Material	121,231.52	114,875.20	6,356.32	229,750.40
Other Landscaping Maintenance	5,966.50	10,000.00	(4,033.50)	20,000.00
Tree Trimming	5,040.00	31,052.25	(26,012.25)	62,104.50
Flower & Plant Replacement	7,796.00	22,500.00	(14,704.00)	45,000.00
Contingency	7,498.68	4,250.00	3,248.68	8,500.00
Hurricane Cleanup	-	10,000.00	(10,000.00)	20,000.00
Interchange Maintenance Expenses				
IME - Aquatics Maintenance	1,803.60	1,908.00	(104.40)	3,816.00
IME - Irrigation Repairs	2,782.07	5,400.00	(2,617.93)	10,800.00
IME - Landscaping	46,572.21	43,633.44	2,938.77	87,266.88
IME - Lighting	15,397.67	11,076.92	4,320.75	22,153.84
IME - Miscellaneous	3,936.60	830.70	3,105.90	1,661.40
IME - Water Reclaimed	208.66	1,661.54	(1,452.88)	3,323.08
Road & Street Facilities				
Entry and Wall Maintenance	-	1,500.00	(1,500.00)	3,000.00
Hardscape Maintenance	6,771.36	2,500.00	4,271.36	5,000.00
Streetlights	38,899.78	55,185.04	(16,285.26)	110,370.08
Accent Lighting	-	1,000.00	(1,000.00)	2,000.00
Parks & Recreation				
Personnel Leasing Agreement	10,000.02	10,000.00	0.02	20,000.00
Reserves				
Infrastructure Capital Reserve	-	11,100.00	(11,100.00)	22,200.00
Interchange Maintenance Reserve	-	1,573.34	(1,573.34)	3,146.67
	\$ 331,763.15	\$ 396,121.43	\$ (64,358.28)	\$ 792,242.85
Total Expenses	\$ 394,125.03	\$ 460,583.93	\$ (66,458.90)	\$ 921,167.85
Income (Loss) from Operations	\$ 329,441.39	\$ (5,000.00)	\$ 334,441.39	\$ (10,000.00)
<u>Other Income (Expense)</u>				
Interest Income	\$ 4,391.43	\$ 5,000.00	\$ (608.57)	\$ 10,000.00
Total Other Income (Expense)	\$ 4,391.43	\$ 5,000.00	\$ (608.57)	\$ 10,000.00
Net Income (Loss)	\$ 333,832.82	\$ -	\$ 333,832.82	\$ -

Greeneway Improvement District
Budget to Actual
For the Month Ending 03/31/2020

	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	YTD Actual
Revenues							
On-Roll Assessments	\$ -	\$ 23,843.01	\$ 150,361.14	\$ 150,351.82	\$ 33,655.81	\$ 36,166.09	\$ 394,377.87
Off-Roll Assessments	-	219,459.04	-	-	-	109,729.51	329,189.55
Net Revenues	\$ -	\$ 243,302.05	\$ 150,361.14	\$ 150,351.82	\$ 33,655.81	\$ 145,895.60	\$ 723,568.42
General & Administrative Expenses							
Legislative							
Supervisor Fees	\$ 400.00	\$ 200.00	\$ 200.00	\$ 400.00	\$ 200.00	\$ -	\$ 1,400.00
Financial & Administrative							
Public Officials' Liability Insurance	2,300.00	-	-	-	-	-	2,300.00
Trustee Fees	2,419.89	-	-	4,714.07	-	-	7,133.96
Management	-	3,333.33	3,333.33	6,666.66	3,333.33	3,333.33	19,999.98
Engineering	-	-	-	-	1,597.50	386.00	1,983.50
Dissemination Agent	-	-	1,250.00	-	-	-	1,250.00
Property Appraiser	-	1,672.00	-	-	-	-	1,672.00
District Counsel	-	-	1,905.07	2,207.00	3,174.36	2,256.63	9,543.06
Assessment Administration	7,500.00	-	-	-	-	-	7,500.00
Reamortization Schedules	-	-	-	-	-	-	-
Audit	-	-	-	-	-	-	-
Travel and Per Diem	-	-	-	-	32.66	7.09	39.75
Telephone	-	-	-	-	-	-	-
Postage & Shipping	-	-	11.17	-	48.57	-	59.74
Copies	-	-	-	-	-	-	-
Legal Advertising	256.25	-	396.25	870.01	196.25	196.25	1,915.01
Miscellaneous	-	-	-	-	-	-	-
Property Taxes	-	59.88	-	-	-	-	59.88
Website Maintenance	105.00	-	-	-	-	-	105.00
Holiday Decorations	-	7,150.00	-	-	-	-	7,150.00
Dues, Licenses, and Fees	250.00	-	-	-	-	-	250.00
Total General & Administrative Expenses	\$ 13,231.14	\$ 12,415.21	\$ 7,095.82	\$ 14,857.74	\$ 8,582.67	\$ 6,179.30	\$ 62,361.88

Greenway Improvement District
Budget to Actual
For the Month Ending 03/31/2020

	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	YTD Actual
<u>Field Operations</u>							
Electric Utility Services							
Electric	\$ -	\$ 829.23	\$ 989.99	\$ 845.90	\$ 928.52	\$ 860.23	\$ 4,453.87
Water-Sewer Combination Services							
Water Reclaimed	95.64	6,431.29	3,228.05	2,866.47	3,136.53	3,217.98	18,975.96
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	27,728.65
Landscaping Maintenance & Material	18,420.42	21,189.42	20,405.42	20,405.42	20,405.42	20,405.42	121,231.52
Other Landscaping Maintenance	-	65.00	5,151.00	-	750.50	-	5,966.50
Tree Trimming	-	5,040.00	-	-	-	-	5,040.00
Flower & Plant Replacement	-	684.00	184.00	5,428.00	1,500.00	-	7,796.00
Contingency	-	-	-	185.00	648.03	6,665.65	7,498.68
Hurricane Cleanup	-	-	-	-	-	-	-
Interchange Maintenance Expenses							
IME - Aquatics Maintenance	300.60	300.60	300.60	300.60	300.60	300.60	1,803.60
IME - Irrigation	864.00	1,335.38	144.90	-	195.24	242.55	2,782.07
IME - Landscaping	7,272.24	7,272.24	7,613.52	7,272.24	9,869.73	7,272.24	46,572.21
IME - Lighting	59.40	84.05	75.01	15,058.21	58.44	62.56	15,397.67
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	208.66
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	38,899.78
Accent Lighting	-	-	-	-	-	-	-
Parks & Recreation							
Personnel Leasing Agreement	-	-	5,000.01	1,666.67	1,666.67	1,666.67	10,000.02
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	\$ 331,763.15
Total Expenses	\$ 47,981.66	\$ 73,876.36	\$ 67,297.58	\$ 81,920.93	\$ 59,786.15	\$ 63,262.35	\$ 394,125.03
Income (Loss) from Operations	\$ (47,981.66)	\$ 169,425.69	\$ 83,063.56	\$ 68,430.89	\$ (26,130.34)	\$ 82,633.25	\$ 329,441.39
<u>Other Income (Expense)</u>							
Interest Income	\$ 6.98	\$ 7.31	\$ 538.28	\$ 15.10	\$ 9.78	\$ 3,813.98	\$ 4,391.43
Total Other Income (Expense)	\$ 6.98	\$ 7.31	\$ 538.28	\$ 15.10	\$ 9.78	\$ 3,813.98	\$ 4,391.43
Net Income (Loss)	\$ (47,974.68)	\$ 169,433.00	\$ 83,601.84	\$ 68,445.99	\$ (26,120.56)	\$ 86,447.23	\$ 333,832.82

Greenway Improvement District
FY 2020
O&M Cash Reconciliation

	Beg. Cash	FY19 Inflows	FY19 Outflows	FY20 Inflows	FY20 Outflows	End. Cash
10/1/2018	4,499.76	610.65	(5,629.50)	-	-	5,400.77
11/1/2018	5,400.77	235,975.89	(76,859.32)	-	-	160,750.66
12/1/2018	160,750.66	1,394,381.28	(735,704.80)	-	-	818,224.74
1/1/2019	818,224.74	136,470.07	(678,444.72)	-	-	276,250.09
2/1/2019	276,250.09	261,390.01	(183,917.67)	-	-	353,722.43
3/1/2019	353,722.43	330,302.13	(325,886.77)	-	-	358,137.79
4/1/2019	358,137.79	27,311.22	(95,472.88)	-	-	289,976.13
5/1/2019	289,976.13	233,360.34	(166,204.37)	-	-	357,132.10
6/1/2019	357,132.10	67,457.53	(121,720.13)	-	-	302,869.50
7/1/2019	302,869.50	30,373.89	(85,753.06)	-	-	247,490.33
8/1/2019	247,490.33	4,532.79	(84,675.15)	-	-	167,347.97
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	(12,084.82)	526,306.06
4/1/2020	526,306.06	-	-	209,214.75	(397,296.12)	338,224.69 as of 04/14/2020
FY 20 Totals		2,728,834.30	(2,756,422.15)	2,686,587.31	(2,326,225.31)	

**Greeneway Improvement District
Construction Tracking - mid-April**

Amount

Series 2013 Bond Issue	
Original Construction Fund	\$ 48,700,000.00
Additions (Interest, Transfers from DSR, etc.)	654,103.43
Cumulative Draws Through Prior Month	(49,279,063.39)
	=====
Construction Funds Available	\$ 75,040.04
Requisitions This Month	
	=====
Total Requisitions This Month	\$ -
	=====
Series 2013 Construction Funds Remaining	\$ 75,040.04

Series 2018 Bond Issue	
	\$ 24,000,000.00
Additions (Interest, Transfers from DSR, etc.)	84,472.30
Cumulative Draws Through Prior Month	(5,442,783.48)
	=====
Requisitions This Month	
	=====
Total Requisitions This Month	\$ -
	=====
Series 2018 Construction Funds Remaining	\$ 18,641,688.82

Current Committed Funding

Lake Nona South - Traffic Control Devices	\$ (54,546.10)
Lake Nona Hartwell Court Extension - DeWitt Excavation	(2,027.66)
Lake Nona Nemours Parkway Phase 7 - Jr. Davis	(1,843,109.11)
	=====
Total Current Committed Funding	\$ (1,899,682.87)

Upcoming Committed Funding

Lake Nona Kellogg Avenue Extension – DeWitt Excavation	\$ (1,396,482.20)
	=====
Total Upcoming Committed Funding	\$ (1,396,482.20)
 Total Committed Funding	 \$ (3,296,165.07)

Net Uncommitted	15,420,563.79
------------------------	----------------------

Highlighted projects are currently being billed and funded