

Greenway Improvement District

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

www.greenwayid.org

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

Please use the following information to join the telephonic conferencing:

Phone: 1-844-621-3956

Participant Code: 796 580 192#

BOARD OF SUPERVISORS' MEETING AGENDA

Organizational Matters

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

Business Matters

- 4. **Consideration of Extending Existing Laureate Boulevard Landscape and Irrigation Maintenance Services Agreement with Down to Earth (Section 3)**
- 5. **Ratification of Requisition Nos. 2018-94 – 2018-96 Approved in August 2020 in an amount totaling \$13,745.50**
- 6. **Ratification of Operation and Maintenance Expenditures Paid in August 2020 in an amount totaling \$69,438.34**
- 7. **Recommendation of Work Authorizations/Proposed Services (*if applicable*)**
- 8. **Review of District's Financial Position and Budget to Actual YTD**

Other Business

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

Adjournment



GREENEWAY IMPROVEMENT DISTRICT

**Executive Order
20-193**

STATE OF FLORIDA

OFFICE OF THE GOVERNOR EXECUTIVE ORDER NUMBER 20-193

(Amending Executive Order 20-179)

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

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

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

Section 1.

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

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



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


RON DESANTIS, GOVERNOR

ATTEST:


SECRETARY OF STATE

DEPARTMENT OF STATE
TALLAHASSEE, FLORIDA

2020 AUG - 7 PM 4:32

FILED

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

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

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

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

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

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

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

Jennifer Walden
District Manager

GREENEWAY IMPROVEMENT DISTRICT

**Minutes of the August 18, 2020
Board of Supervisors' Meeting**

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, August 18, 2020, at 3:00 p.m. via telephonic conferencing due to the COVID-19 Executive Order 20-179.

Present via phone:

Richard Levey	Chairperson
Amanda Kost	Assistant Secretary
Karen Duerr	Assistant Secretary

Also, attending via phone:

Lynne Mullins	PFM
Jennifer Walden	PFM
Amanda Lane	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
Sean Cusack	Down to Earth

SECOND ORDER OF BUSINESS

Public Comment Period

Dr. Levey noted for the record there were no members of the public wished to speak.

THIRD ORDER OF BUSINESS

Discussion Regarding Executive Order 20-179

Ms. Walden explained the Executive Order is included in the packet and they state that the District is able to hold their meetings via telephonic conferencing due to the COVID-19 situation. Also included is a proof of the ad that notes the Executive Order as well as the telephonic conferencing information so the public can join the meeting safely. Additionally, new orders came out last week, Executive Order 20-193, which has extended using telephonic conferencing through the end of September.

FOURTH ORDER OF BUSINESS

Consideration of the Minutes of the July 21, 2020 Board of Supervisors' Meeting

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

On Motion by Ms. Duerr, second by Ms. Kost, with all in favor, the Board of Supervisors for the Greenway Improvement District approved the Minutes of the July 21, 2020 Board of Supervisors' Meeting.

FIFTH ORDER OF BUSINESS

Consideration of Resolution 2020-07 Adopting an Annual Meeting Schedule for Fiscal Year 2021

Ms. Walden suggested keeping the current schedule for the Board of Supervisors as the third Tuesday of each month with the exception of November which will be the week earlier on November 10, 2020 at the Tavistock Offices. She noted she is trying to get confirmation the Tavistock Offices will be available for use and if that changes she will inform the Board. She also suggested that the Construction Committee meetings take place at 3:30 p.m. every other week at the Donald W. McIntosh Associates offices.

On Motion by Ms. Kost, second by Ms. Duerr, with all in favor, the Board of Supervisors for the Greenway Improvement District approved Resolution 2020-07, Adopting an Annual Meeting Schedule for Fiscal Year 2021.

SIXTH ORDER OF BUSINESS

Discussion Regarding Materials on the District Website

Ms. Walden stated that included in the agenda is a memo from District Counsel listing out the amendments to the District Website requirements. The three amendments are listed as follows: the audit is no longer required to be posted but will be required to have a link to the Auditor Generals Website, the public facilities report is no longer required to be posted, and meeting materials accompanying the front agenda page are no longer required but the agenda outline is required to be posted. Ms. Walden asked for direction from the Board on how they would like District staff to move forward on each of these items regarding making future updates on the website.

Dr. Levey asked if all three of those items are typically posted on the website. Ms. Walden explained yes and one thing to consider is that they are put on in pdf format and for ADA compliance they must be converted which involves more work. Ms. Duerr noted it is easier and more cost effective not to include it on the website and asked if she thought there was a detriment to removing the documents. Ms. Walden stated another Board brought up that they wanted to be clear and open with residents and provide specific information on the website and a question was raised by that Board if the District could tell how many people were going to the website which is not something the District knows. Ms. Duerr asked about the process for converting the document. Ms. Walden explained the website vendor works on the conversion and they do the ADA Auditing quarterly and they are going through to make sure everything is compliant. There is no additional cost outside of what the Board is currently paying for the services but adding on more documents could create extra costs if the District goes outside the scope from the website services.

A discussion took place. The Board discussed keeping the website the same and err on the side of transparency. No action was required

SEVENTH ORDER OF BUSINESS

Consideration of Appointment to Construction Committee

Ms. Walden explained District staff would like to recommend replacing Mr. Scott Thacker with Mr. Matt McDermott. Mr. Thacker is now an employee of Berman and the Developer would like Mr. McDermott to be on the Construction Committee as he is an employee of Tavistock. Mr. Thacker would no longer be on the Construction Committee but would still be available as a resource.

On Motion by Ms. Duerr, second by Ms. Kost, with all in favor, the Board of Supervisors for the Greenway Improvement District approved the replacement of Mr. Scott Thacker with Mr. Matt McDermott.

EIGHTH ORDER OF BUSINESS

Consideration of Revision to 2nd Amended and Restated Master Engineer's Report for Capital Improvements for Infrastructure

Mr. Newton presented a revised 2nd Amended and Restated Engineer's Report for Capital Improvements. He noted that page 6 of the Engineer's Report added some language to allow the District some flexibility as related to a federal BUILD grant obtained by the Developer. This section was related to roadways, but the additional language opens it up to allow for some alternative mobility measures such as autonomous vehicle routes, multi-purpose paths, dedicated bicycle routes, etc. Orange County and Tavistock worked together to get that funding. This revision did not add any improvements or funding to the CIP. It just adds an element of flexibility.

On Motion by Ms. Duerr, second by Ms. Kost, with all in favor, the Board of Supervisors for the Greenway Improvement District approved the revised 2nd Amended and Restated Master Engineer's Report for Capital Improvements for Infrastructure.

NINTH ORDER OF BUSINESS

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

Mr. Thacker stated that at last month's Board meeting this item was discussed and it was brought to the Board's attention as they had been monitoring the performance of Down to Earth in this section of the District. The quality had started to decline as he has continued to monitor the quality and performance of

the Contractor and have continued to identify concerns with the maintenance they are providing. He noted that he did see some improvement but there is quality that is lacking. The overall history with Down to Earth has been positive and it has just been the last few months where the District has seen the quality declining and Mr. Thacker recommended that the Board does not renew this contract because the work has not improved to the District's standard. Dr. Levey asked when the annual period is up. Mr. Thacker stated the end of the first-year term is the end of September.

Ms. Kost asked Mr. Thacker if he feels the monitoring time was enough time to make the adequate corrections and make up for the amount of time or does, he think additional time is needed to see if it can be rectified. Mr. Thacker stated he thinks that adequate time was provided.

Mr. Cusack, CEO of Down to Earth Landscaping, stated the quality and standard over the last couple of months has not been to the District's standard nor the company's standard. He asked the Board to consider the unique circumstances of the summer of 2020. The conditions were at or above standard for more than half of the contract into the summer months. Down to Earth managed the pandemic as much as they could through proactive measures up through Memorial Day and following Memorial Day and into the summer, they had an inordinate amount of labor loss due to the pandemic. He mentioned the company is currently working weekends and evenings to get all properties back to the standard as quickly as possible. He asked for more time to bring the property back up to the standard they kept the property at for several months at the beginning of the contract so they can provide the level of services expected into the next contract year.

Dr. Levey thanked Mr. Cusack. Ms. Duerr asked if he takes care of any other properties for Lake Nona. Mr. Cusack stated yes, they maintain another Improvement District on the roadways and they also maintain Village Walk. Dr. Levey asked if his experience has been the same on the other projects. Mr. Cusack said unfortunately yes. During July and August, over 65 people were out because the company quarantined anyone that had any exposure to COVID-19 to protect other employees and the communities in which they operated. They put themselves at a disadvantage in the summer because of their care for public health and safety. Dr. Levey asked him about his work force and the number of positive tests. Mr. Cusack responded that approximately 75 employees work on Lake Nona. There were four positive tests, but each required that they quarantine the entire crew. Ms. Kost asked Mr. Cusack a timeline of what he thinks would be realistic given the current state of the area his team is responsible for and how long would it take to get it back to the right standards. Mr. Cusack stated it will be back to the right standard before the current contract year expires and he committed to no later than a September 15, 2020 date and it will remain that way or above through the next contract year.

Dr. Levey asked Mr. Thacker if other companies have had similar issues with COVID-19 and workforce strength. Mr. Thacker replied he has seen other companies have experienced a similar challenge. Dr. Levey asked if this company was more aggressive with quarantine. Mr. Thacker stated other companies may have a larger workforce to back fill those positions if a situation like this arises. Dr. Levey asked if he thinks it was a manpower shortage. Mr. Thacker stated he thinks it was a workforce issue and there were no other red flags other than what Mr. Cusack mentioned. Dr. Levey asked Mr. Thacker if he believed if given the chance to go to September 15, 2020 and improve conditions it could happen and if for some reason it did not come up to standard and the District have to terminate the contract would the Board be in a more difficult situation with such a short notice or does he have the forces available in other companies to pick this up on an interim basis while the District went out to bid.

Mr. Thacker noted with the commitment the Board heard from Mr. Cusack he does believe Down to Earth has the capability to bring things back into line by that date. He also thinks there are other landscapers that can step in quickly if the need arose. The dollar amount of the contract is below the threshold and would not require the length of time the District would normally go through to make a change like that. Ms. Macke

stated no action is needed today in order to defer a decision to the September meeting. This was brought before the Board originally because under the current contracts with landscape maintenance providers the District is required to provide notice as to whether or not the District will be extending the contract for another year. That decision is still under review until September 15, 2020. Ms. Mackie noted the District has a termination provision in the existing agreement that would provide for the District's ability to terminate for cause upon 30-day notice. Ms. Duerr and Ms. Kost agreed to defer this to September 15, 2020.

TENTH ORDER OF BUSINESS

Consideration of Personnel Leasing Agreement with Berman

Ms. Mackie explained that under this tab and the next in the agenda package the agreements are labeled with Myrtle Creek ID when it should be labeled Greeneway ID. There is no other difference between the agreement for Myrtle Creek and for Greeneway.

Currently the District has two separate Personnel Leasing Agreements with Tavistock Development for two individuals. One is for the Maintenance Contract Administrator, currently Mr. Thacker, who provides services to the Board in connection with the District's Landscape Maintenance Contracts and then also a Personnel Leasing Agreement with Tavistock, for Mr. Paul Stevens, who provides services to the District in connection with the ongoing maintenance of the District's irrigation system. The reason for the Personnel Leasing Agreement before the Board today is to acknowledge that Mr. Thacker and Mr. Stevens are now employed with Berman Construction, LLC and so the appropriate contracting party with the District for those leasing services is now Berman and also to acknowledge the increase in the contract amount of the Maintenance Contract Administrator which has increased to \$16,000.00 for the upcoming budget year and \$20,000.00 per year for services provided by the Irrigation Specialist. The terms of the Personnel Leasing Agreements do not differ from the current agreement with Tavistock. The amounts are now updated and the Agreement is with the appropriate parties. Those services will still be provided by Mr. Thacker and Mr. Stevens but to the extent those change in the future the Board will be provided notice of the same.

Ms. Kost asked if the amounts listed are the same or did they go up. Ms. Mackie noted the amount has gone up for the Contract Administrator by \$16,000.00 but the Irrigation Specialist remained unchanged.

On Motion by Ms. Duerr, second by Ms. Kost, with all in favor, the Board of Supervisors for the Greeneway Improvement District approved the Personnel Leasing Agreement with Berman Construction, LLC.

ELEVENTH ORDER OF BUSINESS

Consideration of Berman Agreement

Ms. Mackie explained this is an agreement between the District and Berman Construction, LLC for general maintenance services. The District occasionally has the need to make certain repairs to its facilities and the need for a continuing contract with a specific vendor for those general maintenance services is in order. Berman has provided those services to the District on an as needed basis however there was no formal agreement under which that work was being performed. The Agreement before the Board today is not for any one specific service rather it provides the construction for how work authorizations will be approved in the future by either the District Manager and the Chair outside of a meeting or by the Board to the extent

that the amounts exceed \$5,000.00 and are not urgent in nature for review and approval prior to those services being performed.

Ms. Duerr asked if the District could use another company if they so choose to. Ms. Mackie stated this agreement does not limit the District from seeking alternate proposals for various services as well, it would just be the terms of the agreement under which a work authorization with Berman would be approved.

On Motion by Ms. Duerr, second by Ms. Kost, with all in favor, the Board of Supervisors for the Greenway Improvement District approved the Agreement with Berman Construction, LLC.

TWELFTH ORDER OF BUSINESS

Consideration of District Counsel Fee Increase Letter for Fiscal Year 2021

Ms. Walden explained District staff brought this item previously before the Board along with the District Management fee increase letter. After discussion with the Developer, they are comfortable moving forward with the District Counsel fee increase supplied here. As for the District Management Fee increase, that has been put on hold and that increase amount originally in the budget was shifted to the administrative miscellaneous expense line item for future consideration later in the Fiscal Year.

On Motion by Ms. Kost, second by Ms. Duerr, with all in favor, the Board of Supervisors for Greenway Improvement District approved the District Counsel Fee Increase Letter for Fiscal Year 2021.

THIRTEENTH ORDER OF BUSINESS

Public Hearing on the Adoption of the District's Annual Budget a) Public Comments and Testimony b) Board Comments c) Consideration of Resolution 2020-08, Adopting the Fiscal Year 2021 Budget and Appropriating Funds

Dr. Levey requested a motion to open the public hearing for the adoption of the District's annual budget.

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

Ms. Walden noted the District noticed this hearing pursuant to Florida Statutes and the budget is included as an exhibit to the Resolution. This is the same overall budget that the Board approved in preliminary form back in May. District staff has worked on the budget based on the actuals that have come in and what else will be necessary for next year. A column was included on the right of the budget that shows the change in year variance over Fiscal Year 2020. Some of the line items may have shifted to accommodate those changes such as District Management and some of the landscape line items but the overall budget remained the same as last year. There were no questions of District staff, so Dr. Levey opened the floor for public comment. Hearing none, he requested a motion to close the public hearing.

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

Dr. Levey asked for any Board comments on the budget. Hearing none, he requested a motion to approve Resolution 2020-08.

On Motion by Ms. Duerr, second by Ms. Kost, with all in favor, the Board of Supervisors for the Greenway Improvement District approved Resolution 2020-08, Adopting the Fiscal Year 2021 Budget and Appropriating Funds.

FOURTEENTH ORDER OF BUSINESS

Consideration of Resolution 2020-09, Adopting an Assessment Roll for Fiscal Year 2021 and Certifying Special Assessments for Collection

Ms. Walden explained this resolution is to impose the special assessments for Fiscal Year 2021 based on the budgets that were just adopted.

Ms. Duerr requested clarification regarding the special assessments. Ms. Macke explained annually the board adopts its budget and upon final adoption the Board approves an Operations & Maintenance Assessment that offsets those budgeted expenditures for the year. Annually the District levies an Operations & Maintenance Assessment and the purpose of this Resolution is not only to levy that assessment but to certify them for collection which for Greenway is done via the Uniform Method for platted lots. The assessments appear on the Tax Roll and for unplatted property the assessments are collected directly along with Debt Services Assessments that may be associated with the unplatted property as well.

Dr. Levey requested a motion to approve Resolution 2020-09, as presented.

On Motion by Ms. Duerr, second by Ms. Kost, with all in favor, the Board of Supervisors for the Greenway Improvement District approved Resolution 2020-09, Adopting an Assessment Roll for Fiscal Year 2021 and Certifying Special Assessments for Collection.

FIFTEENTH ORDER OF BUSINESS

Ratification of Requisition Nos. 2018-84 – 2018-93 Approved in July 2020 in an amount totaling \$41,075.30

Board Members reviewed Requisition Nos. 2018-84 – 2018-93 Approved in July 2020 in an amount totaling \$41,075.30. Dr. Levey noted that these have been approved and paid and just need to be ratified by the Board.

On Motion by Ms. Kost, second by Ms. Duerr, with all in favor, the Board of Supervisors for the Greenway Improvement District ratified Requisition Nos. 2018-84 – 2018-93 Approved in July 2020 in an amount totaling \$41,075.30.

SIXTEENTH ORDER OF BUSINESS

Ratification of Operation and Maintenance Expenditures Paid in July 2020 in an amount totaling \$78,830.88

Board Members reviewed the Operation & Maintenance Expenditures paid in July 2020 in an amount totaling \$78,830.88. Dr. Levey noted these have been approved and paid and just need to be ratified by the Board.

On Motion by Ms. Kost, second by Ms. Duerr, with all in favor, the Board of Supervisors for the Greenway Improvement District ratified the Operation & Maintenance Expenditures paid in July 2020 in an amount totaling \$78,830.88.

SEVENTEENTH ORDER OF BUSINESS

Recommendation of Work Authorizations/Proposed Services

Mr. Kaufmann presented a recommended Work Authorization for Kittleson & Associates, Inc for traffic and intersection analysis for the proposed roundabout at the intersection of Centerline Drive and Nemours Parkway. The proposal amount includes optional design services of \$8,000.00 in the proposal if required for revision from City plan review and approval.

Ms. Kost stated a roundabout makes her nervous as a cyclist and resident. Ms. Duerr asked why the Board would want to approve a roundabout now. Mr. Kaufmann stated it is to accommodate the traffic heading east on Nemours Parkway that is exiting the project directly south of Nemours Parkway on the eastern portion of Lake Nona Boulevard. The intersection of Lake Nona Boulevard and Nemours Parkway which is the south east quadrant of that intersection is proposed development that would be exiting onto Nemours Parkway such that they cannot make a left to head towards Lake Nona Boulevard and therefore exit the property. Dr. Levey asked if there is only one way in and one way out on Nemours Parkway and the development is not being planned for any eastern or western access. Mr. Kaufmann stated there is no access off Lake Nona Boulevard.

Ms. Kost asked if this is something the District has in the budget. Mr. Kaufmann stated it is in the Capital Budget as part of the road construction project work. Mr. Newton stated the Capital Budget does not get down into that kind of detail in determining exactly how much is spent on which part of the design and engineering. He believes there is sufficient money in the budget to cover this. Dr. Levey stated there should be a graphic with each one of these proposals. Mr. Newton explained there is a median opening at Centerline Drive and Nemours Parkway. Between Centerline Drive and Lake Nona Boulevard, there is one other median opening which lines up with the emergency access to Nemours Hospital but there are relatively large blocks and there could be additional driveways accessing Nemours Parkway that would force them to head east and make a U-turn and go back west. The concern is the length of the turn lanes at the intersections relative to the length of the blocks could be a weaving movement on that road where people are trying to cross two lanes of traffic to get into the left turn lane and make a U-turn and the roundabout would eliminate that and there would not be a need to make the weave movement. Also being considered is a standard signalized intersection. The Kittleson proposal proposes looking at two different roundabout configurations, one of which would impact the Nemours Hospital property.

Ms. Kost asked if the Board is making a decision on the roundabout right now. Mr. Newton said the Board is not being asked to make a decision on a roundabout. Currently District Staff is asking for authorization for Kittleson to do their evaluation work to see what a roundabout would look like at this location and how it would function, depending on the Developer's final use for the property. Ms. Kost asked about the cost and if this is a typical amount for this type of work. Mr. Kaufmann replied yes. The design work would start and add to it as needed up to a not-to-exceed \$35,000.00.

Dr. Levey asked if there is something short of \$27,000.00 that could be a new Phase 1 that is a valiative process before getting into the overall design. Mr. Newton stated this would authorize the scope of work but the activity would be moderated such that Kittleson would only do the initial evaluation and not get into final design. Dr. Levey asked if Nemours Hospital was contacted about this. Mr. Newton said no but Kittleson wants to come up with the concepts to have something to present to Nemours. If it does not encroach into Nemours property, the District would have to notify them but they wouldn't have a say other than taking an appeal to the City.

On Motion by Ms. Duerr, second by Ms. Kost, with all in favor, the Board of Supervisors for the Greenway Improvement District authorized the Chair to execute an agreement with Kittleson not-to-exceed \$35,000.00 and in the meantime try to get them to phase their work better to show how much each component would cost.

EIGHTEENTH ORDER OF BUSINESS

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

Board Members reviewed the Statement of Financial Position and Budget to Actual through July 31, 2020. Ms. Walden noted that the District has spent a total of \$648,500.00 vs. an overall budget of \$921,000.00. District staff is continuing to monitor the charges and the needs through the end of the Fiscal Year so the District can come in under budget. No action is required by the Board.

NINETEENTH ORDER OF BUSINESS

Staff Reports

District Counsel – No Report

District Manager – No Report

District Engineer – No Report

Construction Supervisor – No Report

District Landscape Supervisor- No Report

TWENTIETH ORDER OF BUSINESS

Supervisor and Audience Comments & Adjournment

There was no other business to discuss. Dr. Levey requested a motion to adjourn.

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

Secretary/Assistant Secretary

Chair/Vice Chair

GREENEWAY IMPROVEMENT DISTRICT

**Resolution 2020-09,
Re-setting the Location for the Annual Meeting Schedule**

RESOLUTION 2020-09

A RESOLUTION OF GREENEWAY IMPROVEMENT DISTRICT AMENDING THE ANNUAL MEETING SCHEDULE FOR FISCAL YEAR 2020/2021; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Greenway Improvement District ("District") is a local unit of special-purpose government organized and existing in accordance with Chapter 190, *Florida Statutes*, and situated entirely within the City of Orlando, Florida; and

WHEREAS, the District previously adopted Resolution 2020-07, setting forth the annual schedule of its regular public meetings, which designates the location of the District's Fiscal Year 2020/2021 meetings ("FY 2021 Schedule"); and

WHEREAS, the Board desires to amend the FY 2021 Schedule in order to amend the location.

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

SECTION 1. The FY 2021 Schedule is hereby amended and approved to reflect that the Board of Supervisors will hold its meetings at Courtyard Orlando Lake Nona, 6955 Lake Nona Blvd., Orlando, FL 32827. The amended FY 2021 Schedule shall be published in accordance with the requirements of Florida law and also provided to applicable governing authorities.

SECTION 2. This Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED this 21ST day of SEPTEMBER, 2020.

ATTEST:

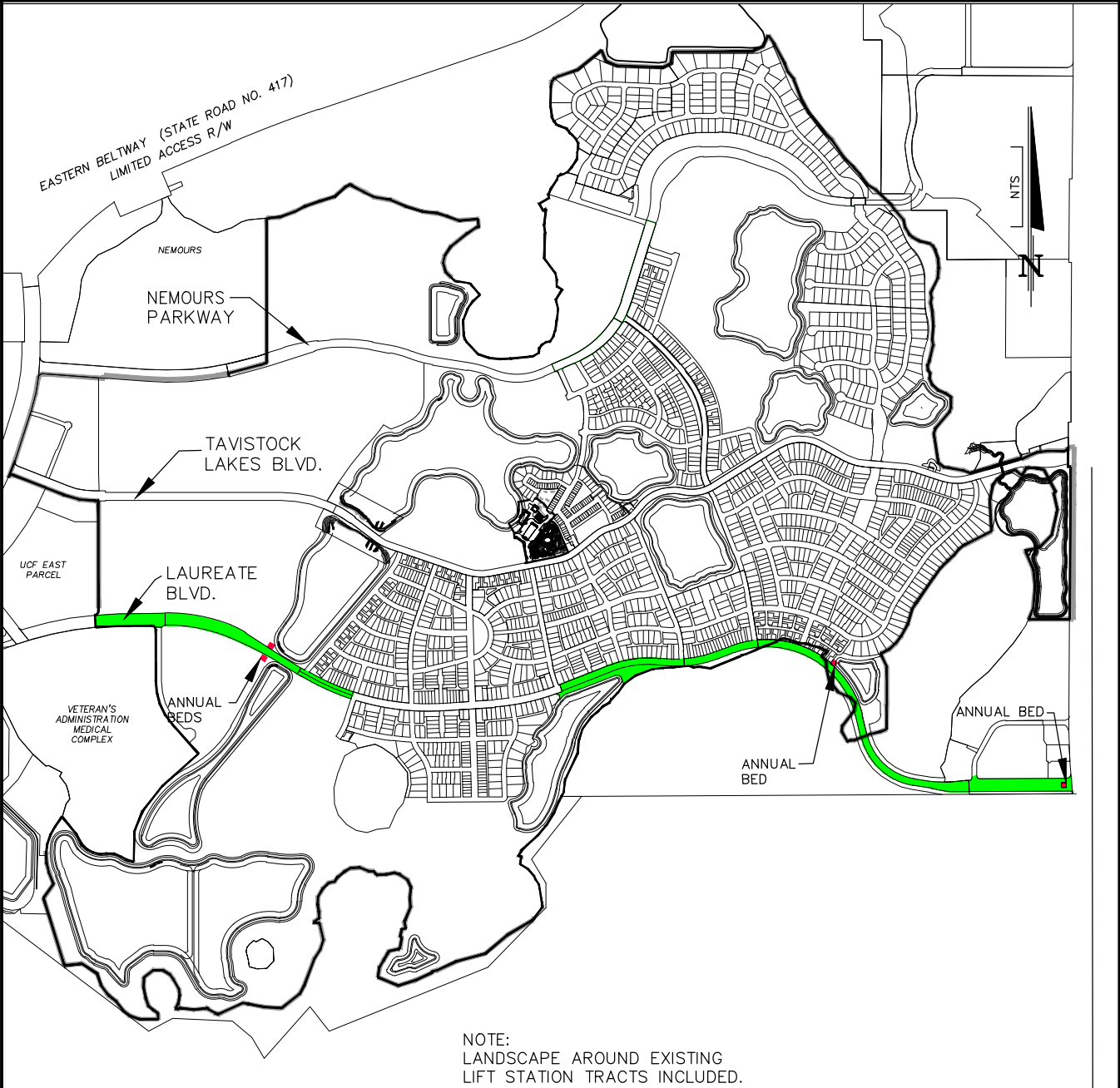
GREENEWAY IMPROVEMENT DISTRICT

Secretary/Assistant Secretary

Chairperson, Board of Supervisors

GREENEWAY IMPROVEMENT DISTRICT

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



LEGEND

 AREA OF LANDSCAPE/IRRIGATION MAINTENANCE

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

MAP REVISED 3/27/19



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

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

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

GREENEWAY IMPROVEMENT DISTRICT

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

GREENEWAY IMPROVEMENT DISTRICT

DISTRICT OFFICE • 12051 CORPORATE BLVD • ORLANDO, FL 32817
PHONE: (407) 723-5900 • FAX: (407) 723-5901

Requisition Recap For Board Approval

Attached please find the listing of requisitions approved to be paid from bond funds from August 1, 2020 through August 31, 2020. This does not include requisitions previously approved by the Board.

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

EXHIBIT A

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

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

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


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

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

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

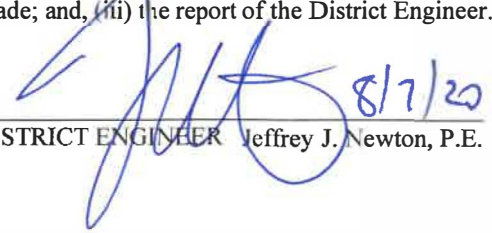
Attached hereto are photocopies of the invoice(s) from the vendor of the property acquired or services rendered with respect to which disbursement is hereby requested.

GREENEWAY IMPROVEMENT DISTRICT

BY: 
CHAIRMAN or VICE CHAIRMAN

DISTRICT ENGINEER'S APPROVAL FOR PROJECT EXPENDITURES

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

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

RECEIVED

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

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

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

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

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

RECEIVED

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

EXHIBIT A

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

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

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

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

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

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

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

GREENEWAY IMPROVEMENT DISTRICT

BY: 

CHAIRMAN or VICE CHAIRMAN

DISTRICT ENGINEER'S APPROVAL FOR PROJECT EXPENDITURES

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

BY: 

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

RECEIVED

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

GREENEWAY IMPROVEMENT DISTRICT

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

GREENEWAY IMPROVEMENT DISTRICT

DISTRICT OFFICE • 12051 CORPORATE BLVD • ORLANDO, FL 32817
PHONE: (407) 723-5900 • FAX: (407) 723-5901

Operation and Maintenance Expenditures For Board Approval

Attached please find the check register listing Operations and Maintenance expenditures paid from August 1, 2020 through August 31, 2020. This does not include expenditures previously approved by the Board.

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

Approval of Expenditures:

____ Chairman

____ Vice Chairman

____ Assistant Secretary

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

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

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

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

** Denotes broken check sequence.

GREENEWAY IMPROVEMENT DISTRICT

Construction Funding Request #008

6/19/2020

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

Amanda Lane

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

EXTERNAL EMAIL: Use care with links and attachments.

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

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

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

EXTERNAL E-MAIL

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

Amanda Lane
Assistant Chief District Accountant

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

GREENEWAY IMPROVEMENT DISTRICT

Construction Funding Request #009

7/10/2020

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

Amanda Lane

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

EXTERNAL EMAIL: Use care with links and attachments.

GID Funding Request #9 is approved for processing.

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

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

EXTERNAL E-MAIL

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

Amanda Lane
Assistant Chief District Accountant

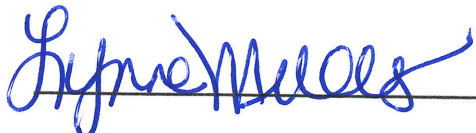
PFM Group Consulting LLC
LaneA@pfm.com | phone 407.723.5900 | fax 407.723.5901 | web pfm.com
12051 Corporate Blvd. | Orlando, FL 32817

GREENEWAY IMPROVEMENT DISTRICT

Payment Authorization #449

7/24/2020

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

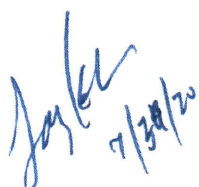


Secretary/Assistant Secretary

Chairperson

RECEIVED

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


7/30/20

GREENEWAY IMPROVEMENT DISTRICT

Payment Authorization #450

7/31/2020

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

Jennifer L. Walden

Secretary/Assistant Secretary

Chairperson

Jan K
8/10/20

RECEIVED

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

GREENEWAY IMPROVEMENT DISTRICT

Payment Authorization #451

8/7/2020

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

Jennifer L. Walden

Secretary/Assistant Secretary

Chairperson

Jay lb
8/10/20

RECEIVED

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

GREENEWAY IMPROVEMENT DISTRICT

Payment Authorization #452

8/14/2020

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

Jennifer L. Walden

Secretary/Assistant Secretary

Chairperson

Jan K... 8/22/20

RECEIVED

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

GREENEWAY IMPROVEMENT DISTRICT

Payment Authorization #453

8/21/2020

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

Jennifer L. Walden

Secretary/Assistant Secretary

Chairperson

Janet
8/22/20

RECEIVED

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

GREENEWAY IMPROVEMENT DISTRICT

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

GREENEWAY IMPROVEMENT DISTRICT

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

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

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

Greenway Improvement District

Statement of Activities

As of 8/31/2020

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

Greenway Improvement District

Statement of Activities

As of 8/31/2020

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

Greenway Improvement District

Budget to Actual

For the Month Ending 08/31/2020

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

Greeneway Improvement District

Budget to Actual
For the Month Ending 08/31/2020

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

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

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

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

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

Greeneway Improvement District
FY 2020
O&M Cash Reconciliation

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

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

Amount

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

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

Current Committed Funding

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

Upcoming Committed Funding

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