

Greeneway Improvement District

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

www.greenewayid.org

The following is the proposed agenda for the upcoming Meeting of the Board of Supervisors for the Greeneway Improvement District ("District"), scheduled to be held at **3:00 p.m. on Tuesday, January 21, 2020 at 6900 Tavistock Lakes Blvd., Suite 200, Orlando, FL 32827**. A quorum will be confirmed prior to the start of the meeting.

For those unable to attend in person, you may participate by telephone:

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. **Consideration of the Minutes of the December 17, 2019 Board of Supervisors' Meeting**

Business Matters

2. **Consideration of Resolution 2020-03, Adopting an Internal Controls Policy**
3. **Consideration of Request to Advertise for Centerline Drive Segment F**
4. **Ratification of Requisition Nos. 670 - 672 & 2018-41 – 2018-48 Approved in December 2019 in an amount totaling \$108,727.83**
5. **Ratification of Operation and Maintenance Expenditures Paid in December 2019 in an amount totaling \$149,839.50**
6. **Recommendation of Work Authorizations/Proposed Services (*if applicable*)**
7. **Review of District's Financial Position and Budget to Actual YTD**

Other Business

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

Adjournment



GREENEWAY IMPROVEMENT DISTRICT

**Minutes of the December 17, 2019
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, December 17, 2019, at 3:00 p.m. at 6900 Tavistock Lakes Blvd., Suite 200, Orlando, FL 32827. Members listed below constituted a quorum.

Richard Levey	Chair
Chad Tinetti	Vice-Chair
Karen Duerr	Assistant Secretary

Also attending:

Jennifer Walden	PFM
Tucker Mackie	Hopping Green & Sams (via phone)
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

Dr. Levey noted that there were no members of the public present.

THIRD ORDER OF BUSINESS

**Consideration of Minutes of
the November 19, 2019 Board
of Supervisors' Meeting**

Board Members reviewed the minutes from the November 19, 2019 Board of Supervisors' Meeting.

On Motion by Ms. Duerr, second by Mr. Tinetti, with all in favor, the Board of Supervisors for the Greenway Improvement District approved the minutes of the November 19, 2019 Board of Supervisors' Meeting.

FOURTH ORDER OF BUSINESS

**Consideration of Resolution
2020-02, Setting Public
Hearing to Adopt Amended
and Restated Rules of
Procedures**
a) **Memorandum of Updated
Provisions of the District's
Rules of Procedures**
b) **Redlined Rules of
Procedure**

Ms. Mackie explained that a memorandum outlining updates to the District's existing Rules of Procedure and a redlined copy of the Rules of Procedure are included behind Resolution 2020-02. The redlined copy of the Rules of Procedure compares the requested changes that District Counsel is recommending against the existing rules. The District must go through a public hearing process to change the Rules of Procedure. Ms. Walden recommended February 18, 2020 at 3:00 p.m. at this location for the public hearing.

On Motion by Mr. Tinetti, second by Ms. Duerr, with all in favor, the Board of Supervisors for the Greenway Improvement District approved Resolution 2020-02, Setting Public Hearing to Adopt Amended and Restated Rules of Procedures for February 18, 2020 at 3:00 p.m. at 6900 Tavistock Lakes Blvd., Suite 200, Orlando, FL 32827.

FIFTH ORDER OF BUSINESS

Consideration of Special Warranty Deed to the City of Orlando Conveying Nemours Parkway Phase 7 Lift Station Tract

Ms. Mackie explained that the Special Warranty Deed would convey a lift station tract currently owned by the District to the City of Orlando. Nemours Parkway Phase 7 is nearing completion and the District has reached the point in time where they usually dedicate the lift station tract to the City.

Dr. Levey asked Mr. Newton if the City has closed this out and finalized it. Mr. Newton responded that they haven't yet. The lift station is supposed to be started up the first week of January. Dr. Levey asked if there is any reason why the District wouldn't want to convey this to the City yet. Mr. Newton responded that the District will not record the Deed of conveyance to the City until after the lift station is started up.

On Motion by Ms. Duerr, second by Mr. Tinetti, with all in favor, the Board of Supervisors for the Greenway Improvement District approved Special Warranty Deed to the City of Orlando Conveying Nemours Parkway Phase 7 Lift Station Tract.

SIXTH ORDER OF BUSINESS

Consideration of Request to Advertise for Centerline Drive Segment F

Mr. Newton explained that the request to advertise for Centerline Drive Segment F which extends south from the active park to the north side of the primary conservation network leading down into the Poitras property. It is the last southern segment of Centerline Drive. Those plans are about to be submitted and the District is asking the Board for permission to advertise it at the appropriate time. Discussion ensued and it was decided that this item will be tabled until the next meeting.

SEVENTH ORDER OF BUSINESS

Ratification of Requisition Nos. 669 & 2018-37 – 2018-40 Approved in November 2019 in an amount \$332,005.90

Board Members reviewed Requisition Nos. 669 & 2018-37 – 2018 -40 Approved in November 2019 in an amount \$332,005.90. Ms. Walden noted that these have been approved and paid and just need to be ratified by the Board.

On Motion by Mr. Tinetti, second by Ms. Duerr, with all in favor, the Board of Supervisors for the Greenway Improvement District ratified Requisition Nos. 669 & 2018-37 – 2018-40 Approved in November 2019 in an amount \$332,005.90.

EIGHTH ORDER OF BUSINESS

Ratification of Operation and Maintenance Expenditures Paid in November 2019 in the amount totaling \$14,850.06

Board Members reviewed the Operation & Maintenance expenditures paid in November 2019 in the amount totaling \$14,850.06. Ms. Walden noted that these have already been approved and paid and just need to be ratified by the Board.

On Motion by Ms. Duerr, second by Ms. Tinetti, with all in favor, the Board of Supervisors for the Greenway Improvement District ratified the Operation & Maintenance expenditures paid in November 2019 in the amount totaling \$14,850.06.

NINTH ORDER OF BUSINESS

Recommendation of Work Authorizations/Proposed Services

Mr. Kaufmann presented a Work Authorization from Central Florida Locating, Inc. for underground utility locates for Centerline Drive Road Construction Plans for additional area beyond the previously authorized WA in the amount of \$1,885.00. Mr. Newton explained that there are sanitary sewer and storm drainage lines in Centerline Drive that need a place to discharge and they discharge to the existing facilities in Hitchings Ave. The District needs to know where all the underground utilities are to make sure that they clear everything making those connections.

On Motion by Ms. Duerr, second by Mr. Tinetti, with all in favor, the Board of Supervisors for the Greenway Improvement District approved Work Authorization from Central Florida Locating, Inc. for underground locates for Centerline Drive Road Construction Plans for additional area beyond the previously authorized WA in the amount of \$1,885.00.

Mr. Kaufmann requested to table the Work Authorization from Devo Engineering.

TENTH 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 the end of November the District had expenses of a little over \$121,000.00 vs. an overall adopted budget of \$921,000.00. The District is running under budget and there is no action required by the Board.

ELEVENTH ORDER OF BUSINESS

Staff Reports

District Counsel – No Report

District Manager – Ms. Walden noted that the next meeting is scheduled for Tuesday, January 21, 2020

District Engineer – Mr. Newton circulated the Construction Contract Status Memorandum (Minutes Exhibit A).

The Nemours 6 Project had erosion by the school and has been repaired. There was no apparent erosion following significant rainfall this past weekend.

The Nemours 7 Project is substantially complete with the exception of initial lift station start up, which is currently anticipated to take place the week of January 6, 2020. Substantial completion of the overall project is anticipated in January. An invoice will need to be issued to the Boggy Creek Improvement District for their portion of the project cost estimated at \$776,384.98.

The Kellogg Avenue Project had the permanent storm drain pipe completed, the plug was taken out late last week and the system functioned as expected as there was no flooding during the heavy rainfall last week. There are deficiencies in construction that need to be addressed by DeWitt to the satisfaction of the City Inspector and DWMA prior to release of the remaining retainage.

Construction Supervisor – No Report

TWELFTH ORDER OF BUSINESS

Supervisor and Audience Comments & Adjournment

Dr. Levey called for Supervisor requests. Hearing none, he requested a motion to adjourn.

On Motion by Mr. Tinetti, second by Ms. Duerr, with all in favor, the December 17, 2019 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: December 17, 2019

TO: Greeneway 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.

CIVIL ENGINEERS

LAND PLANNERS

SURVEYORS

Nemours Parkway Phase 6 – Jr. Davis Construction, Inc. / BrightView

Construction Status: The erosion repair has been completed. There was no apparent erosion following significant rainfall this past weekend.

Change Order (C.O.) Status: None at this time.

Recommended Motion: None at this time.

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

Construction Status: The project is substantially complete with the exception of initial lift station start-up, which is currently anticipated to take place the week of 1/6/20. Substantial completion of the overall project is anticipated in January. An invoice will need to be issued to the Boggy Creek Improvement District for their portion of the project cost (estimated \$776,384.98).

Change Order (C.O.) Status: None at this time.

Recommended Motion: None at this time.

2200 Park Ave., North

Winter Park, FL

32789-2355

Fax 407-644-8318

407-644-4068

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<http://www.dwrma.com>



Memorandum

*Re: Greenway Improvement District
Construction Contract Status*

December 17, 2019

Page 2

Lake Nona Kellogg Avenue Extension – DeWitt Excavation

Construction Status: Construction of the permanent drainage pipe is substantially complete and structure tops have been properly adjusted. There are deficiencies in construction that need to be addressed by DeWitt to the satisfaction of the City inspector and DWMA prior to release of remaining retainage.

Change Order (C.O.) Status: None at this time.

Recommended Motion: None at this time.

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

**LAKE NONA SOUTH
Greenway Improvement District
Nemours Parkway Phase 6
Change Order Log
Jr. Davis**

C.O. #	Date	Description of Revision	Additional Days	Amount	Status	New Contract Amount Original Contract Date 8/17/17	To Board	Approval Date	Notes
						\$2,070,587.60			
<u>1</u>	7/10/2018	8" Directional Bore	0	\$ 10,874.88	Approved	\$ 2,081,462.48	7/17/2018	7/17/2018	
<u>2</u>	6/20/2018	Culvert Rail Installation	0	\$ 13,464.00	Approved	\$ 2,094,926.48	7/17/2018	7/17/2018	
<u>3</u>	7/16/2018	OCPS sidewalk revision	30	\$ 42,220.54	Approved	\$ 2,137,147.02	7/17/2018	7/17/2018	
<u>4</u>	5/20/2019	Erosion repair and expanded protection at the north and south ends of the quad 36" culverts	0	\$ 77,713.83	Approved	\$ 2,214,860.85	5/21/2019	5/21/2019	

**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 Children'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	

**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			
1	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	
2	8/1/2018	Add days to contract due to weather	8	\$0.00	Approved	\$2,027,824.58	8/23/2018	8/23/2018	
3	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	
8	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	
9	2/6/2019	Stop sign and thermopaint	0	\$1,956.00	Approved	\$1,988,422.01	2/19/2019	2/19/2019	
10	2/19/2019	Change of street sign	0	\$750.00	Approved	\$1,989,172.01	3/19/2019	3/19/2019	
11	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	
12	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 2020-03,
Adopting an Internal Controls Policy**

RESOLUTION 2020-03

A RESOLUTION BY THE BOARD OF SUPERVISORS OF THE GREENEWAY IMPROVEMENT DISTRICT ADOPTING AN INTERNAL CONTROLS POLICY CONSISTENT WITH SECTION 218.33, FLORIDA STATUTES; PROVIDING AN EFFECTIVE DATE.

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

WHEREAS, consistent with Section 218.33, *Florida Statutes*, the District is statutorily required to establish and maintain internal controls designed to prevent and detect fraud, waste, and abuse as defined in Section 11.45(1), *Florida Statutes*; promote and encourage compliance with applicable laws, rules, contracts, grant agreements, and best practices; support economical and efficient operations; ensure reliability of financial records and reports; and safeguard assets; and

WHEREAS, to demonstrate compliance with Section 218.33, *Florida Statutes*, the District desires to adopt by resolution the Internal Controls Policy attached hereto as **Exhibit A**.

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

SECTION 1. The attached Internal Controls Policy attached hereto as **Exhibit A** is hereby adopted pursuant to this Resolution.

SECTION 2. If any provision of this Resolution is held to be illegal or invalid, the other provisions shall remain in full force and effect.

SECTION 3. This Resolution shall become effective upon its passage and shall remain in effect unless rescinded or repealed.

PASSED AND ADOPTED THIS 21st DAY OF JANUARY, 2020.

ATTEST:

GREENEWAY IMPROVEMENT DISTRICT

Secretary/Assistant Secretary

Chairman, Board of Supervisors

EXHIBIT "A"

GREENEWAY IMPROVEMENT DISTRICT INTERNAL CONTROLS POLICY

1. Purpose.

- 1.1. The purpose of this internal controls policy is to establish and maintain internal controls for the Greenway Improvement District.
- 1.2. Consistent with Section 218.33(3), *Florida Statutes*, the internal controls adopted herein are designed to:
 - 1.2.1. Prevent and detect Fraud, Waste, and Abuse (as hereinafter defined).
 - 1.2.2. Promote and encourage compliance with applicable laws, rules, contracts, grant agreements, and best practices.
 - 1.2.3. Support economical and efficient operations.
 - 1.2.4. Ensure reliability of financial records and reports.
 - 1.2.5. Safeguard Assets (as hereinafter defined).

2. Definitions.

- 2.1. "Abuse" means behavior that is deficient or improper when compared with behavior that a prudent person would consider a reasonable and necessary operational practice given the facts and circumstances. The term includes the misuse of authority or position for personal gain.
- 2.2. "Assets" means District assets such as cash or other financial resources, supplies, inventories, equipment and other fixed assets, real property, intellectual property, or data.
- 2.3. "Auditor" means the independent auditor (and its employees) retained by the District to perform the annual audit required by state law.
- 2.4. "Board" means the Board of Supervisors for the District.
- 2.5. "District Management" means (i) the independent contractor (and its employees) retained by the District to provide professional district management services to the District and (ii) any other independent contractor (and its employees) separately retained by the District to provide amenity management services, provided said services include a responsibility to safeguard and protect Assets.

- 2.6. “Fraud” means obtaining something of value through willful misrepresentation, including, but not limited to, intentional misstatements or intentional omissions of amounts or disclosures in financial statements to deceive users of financial statements, theft of an entity’s assets, bribery, or the use of one’s position for personal enrichment through the deliberate misuse or misapplication of an organization’s resources.
- 2.7. “Internal Controls” means systems and procedures designed to prevent and detect fraud, waste, and abuse; promote and encourage compliance with applicable laws, rules, contracts, grant agreements, and best practices; support economical and efficient operations; ensure reliability of financial records and reports; and safeguard assets.
- 2.8. “Risk” means anything that could negatively impact the District’s ability to meet its goals and objectives. The term includes strategic, financial, regulatory, reputational, and operational risks.
- 2.9. “Waste” means the act of using or expending resources unreasonably, carelessly, extravagantly, or for no useful purpose.

3. Control Environment.

3.1. Ethical and Honest Behavior.

- 3.1.1. District Management is responsible for maintaining a work environment that promotes ethical and honest behavior on the part of all employees, contractors, vendors and others.
- 3.1.2. Managers at all levels must behave ethically and communicate to employees and others that they are expected to behave ethically.
- 3.1.3. Managers must demonstrate through words and actions that unethical behavior will not be tolerated.

4. Risk Assessment.

- 4.1. Risk Assessment. District Management is responsible for assessing Risk to the District. District Management’s Risk assessments shall include, but not be limited to:
 - 4.1.1. Identifying potential hazards.
 - 4.1.2. Evaluating the likelihood and extent of harm.
 - 4.1.3. Identifying cost-justified precautions and implementing those precautions.

5. Control Activities.

5.1. Minimum Internal Controls. The District hereby establishes the following minimum Internal Controls to prevent and detect Fraud, Waste, and Abuse:

5.1.1. Preventive controls designed to forestall errors or irregularities and thereby avoid the cost of corrections. Preventive control activities shall include, but not be limited to, the following:

5.1.1.1. Identifying and segregating incompatible duties and/or implementing mitigating controls.

5.1.1.2. Performing accounting functions in accordance with Generally Accepted Accounting Principles (GAAP) and Governmental Accounting Standards Board (GASB) standards.

5.1.1.3. Requiring proper authorizations to access and/or modify accounting software.

5.1.1.4. Implementing computerized accounting techniques (e.g. to help identify coding errors, avoid duplicate invoices, etc.).

5.1.1.5. Maintaining a schedule of the District's material fixed Assets.

5.1.1.6. Maintaining physical control over the District's material and vulnerable Assets (e.g. lock and key, computer passwords, network firewalls, etc.).

5.1.1.7. Retaining and restricting access to sensitive documents.

5.1.1.8. Performing regular electronic data backups.

5.1.2. Detective controls designed to measure the effectiveness of preventive controls and to detect errors or irregularities when they occur. Detective control activities shall include, but not be limited to, the following:

5.1.2.1. Preparing financial reports in accordance with Generally Accepted Accounting Principles (GAAP) and Governmental Accounting Standards Board (GASB) standards.

5.1.2.2. Reviewing financial statements and investigating any material variances between budgeted expenses and actual expenses.

5.1.2.3. Establishing and implementing periodic reconciliations of bank, trust, and petty cash accounts.

5.1.2.4. Establishing an internal protocol for reporting and investigating known or suspected acts of Fraud, Waste, or Abuse.

5.1.2.5. Engaging in periodic physical inventory counts and comparisons with inventory records.

5.1.2.6. Monitoring all ACH (electronic) transactions and the sequencing of checks.

5.2. Implementation. District Management shall implement the minimum Internal Controls described herein. District Management may also implement additional Internal Controls that it deems advisable or appropriate for the District. The specific ways District Management implements these minimum Internal Controls shall be consistent with Generally Accepted Accounting Principles (GAAP) and otherwise conform to Governmental Accounting Standards Board (GASB) and American Institute of Certified Public Accountants (AICPA) standards and norms.

6. Information and Communication.

6.1. Information and Communication. District Management shall communicate to its employees (needing to know) information relevant to the Internal Controls, including but not limited to any changes to the Internal Controls and/or changes to laws, rules, contracts, grant agreements, and best practices.

6.2. Training. District Management shall regularly train its employees (needing the training) in connection with the Internal Controls described herein and promote and encourage compliance with applicable laws, rules, contracts, grant agreements, and best practices.

7. Monitoring Activities.

7.1. Internal Reviews. District Management shall internally review the District's Internal Controls at least once per year. In connection with this internal review, District Management shall:

7.1.1.1. Review its operational processes.

7.1.1.2. Consider the potential risk of Fraud, Waste, or Abuse inherent in each process.

7.1.1.3. Identify the controls included in the process, or controls that could be included, that would result in a reduction in the inherent risk.

7.1.1.4. Assess whether there are Internal Controls that need to be improved or added to the process under consideration.

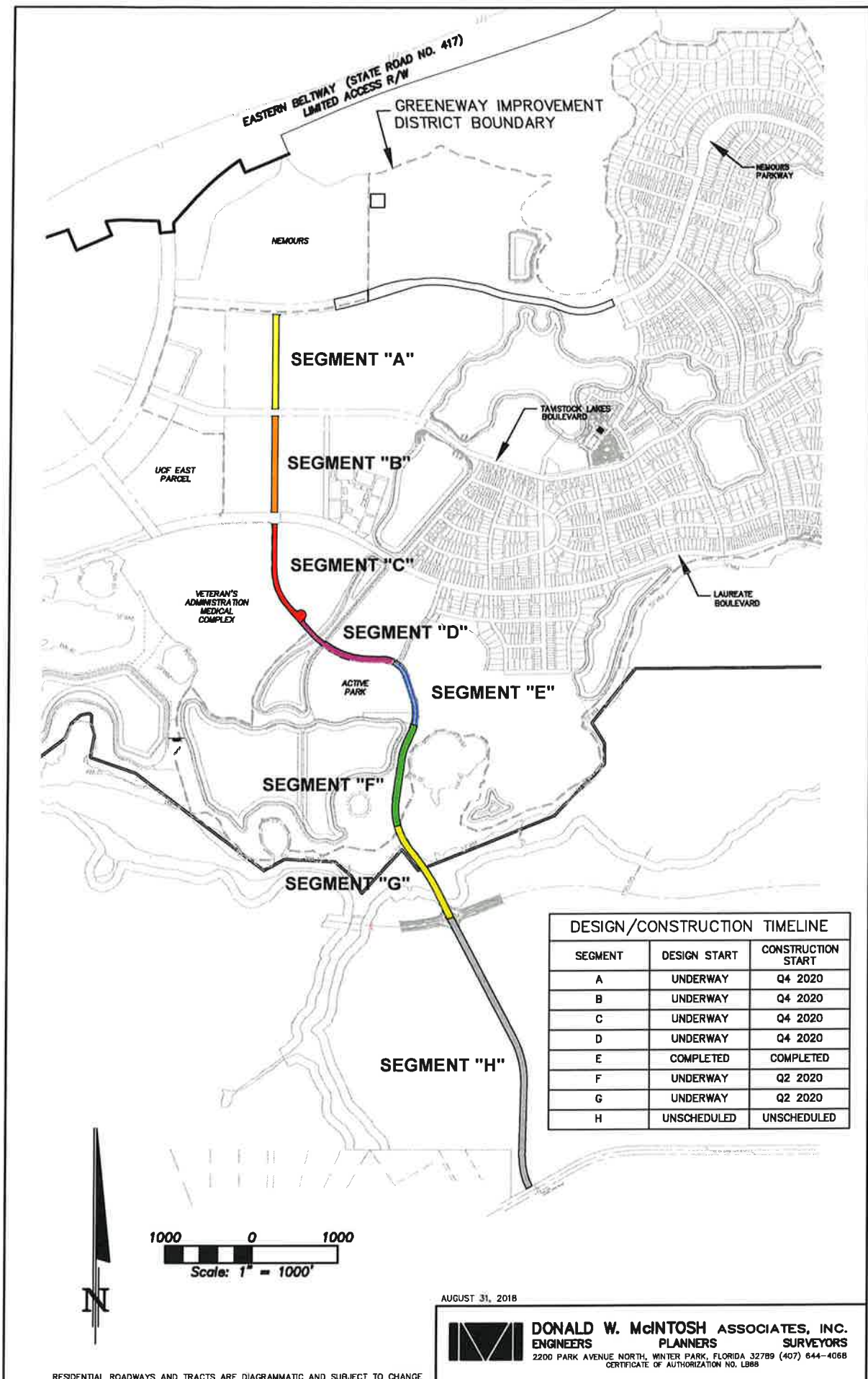
- 7.1.1.5. Implement new controls or improve existing controls that are determined to be the most efficient and effective for decreasing the risk of Fraud, Waste or Abuse.
- 7.1.1.6. Train its employees on implemented new controls or improvements to existing controls.
- 7.2. External Audits and Other Reviews. Audits and other reviews may be performed on various components of the District's Internal Controls by the Auditor consistent with Government Auditing Standards (GAS). Audits may identify material deficiencies in the Internal Controls and make recommendations to improve them. District Management shall communicate and cooperate with the Board and the Auditor regarding the potential implementation of Auditor recommendations.

Specific Authority: §§ 190.011(5), 218.33(3), *Florida Statutes*

Effective date: , 2020

GREENEWAY IMPROVEMENT DISTRICT

**Request to Advertise for
Centerline Drive Segment F**



GREENEWAY IMPROVEMENT DISTRICT

**Requisition Nos. 670 – 672 & 2018-41 – 2018-48
Approved in December 2019 in an amount
totaling \$108,727.83**

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 December 1, 2019 through December 31, 2019. This does not include requisitions previously approved by the Board.

REQUISITION NO.	PAYEE	AMOUNT
670	Orlando Sentinel	\$58.44
671	Orlando Sentinel	\$462.51
672	Orlando Sentinel	\$58.44
S2018-41	Devo Seereeram	\$8,970.00
S2018-42	Central Florida Locating	\$20,010.00
S2018-43	Dix.Hite + Partners	\$606.81
S2018-44	Florida Dept. of Environmental Protection	\$650.00
S2018-45	Florida Dept. of Environmental Protection	\$500.00
S2018-46	Hopping Green & Sams	\$1,251.50
S2018-47	Jr. Davis Construction	\$75,165.24
S2018-48	AVCON	\$994.89
		\$108,727.83

**GREENEWAY 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:** 670
- (B) **Name of Payee:** Orlando Sentinel
- (C) **Amount Payable:** \$58.44
- (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. Invoice 12294981000 for Reference OSC12294981 (Ad #6475086) for Legal Advertising Through 11/03/2019, split 4 ways - **\$58.44**
- (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;

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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.

GREENWAY IMPROVEMENT
DISTRICT

Responsible Officer

Date

12.11.19

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:

11/19/19

RECEIVED DEC 12 2019

**GREENEWAY 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:** 671
- (B) **Name of Payee:** Orlando Sentinel
- (C) **Amount Payable:** \$462.51
- (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. Invoice 7595019000 for Reference OSC7595019 (Ad #6349442) for Legal Advertising Through 06/30/2019 – **\$462.51**
- (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:

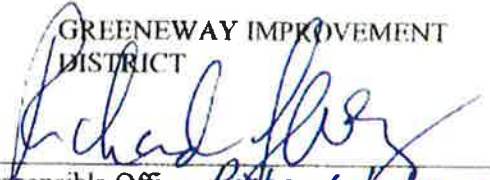
- 1. obligations in the stated amount set forth above have been incurred by the District,
- 2. each disbursement set forth above is a proper charge against the 2013 Acquisition and Construction Account;
- 3. each disbursement set forth above was incurred in connection with the acquisition of the 2013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

RECEIVED DEC 12 2019

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.

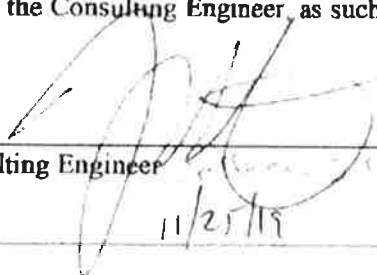
The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain.

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 Richard L. Leroy
Date: 12.11.19

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: 11/25/19

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**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:** 672
- (B) **Name of Payee:** Orlando Sentinel
- (C) **Amount Payable:** \$58.44
- (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. Invoice 13466957000 for Reference OSC13466957 (Ad #65129255) for Legal Advertising Through 12/01/2019, split 4 ways – \$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;

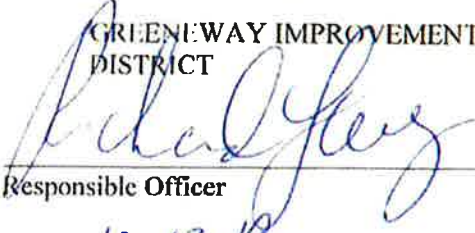
RECEIVED DEC 18 2019

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.

GREENWAY IMPROVEMENT
DISTRICT


Responsible Officer

Date: 12.17.19

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: 12/16/19

EXHIBIT A

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

DATE:	November 22, 2019	REQUISITION NO:	041
PAYEE:	Devo Seereeram, Ph.D., P.E., LLC	AMOUNT DUE:	\$8,970.00
ADDRESS:	5500 Alhambra Drive Orlando, FL 32808-7004	FUND:	Acquisition/Construction
ITEM:	Invoice JUN19G-12 for Geotechnical Engineering Services on Nemours Parkway Phase 6 Through 09/30/2019		

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.

GREENWAY IMPROVEMENT DISTRICT

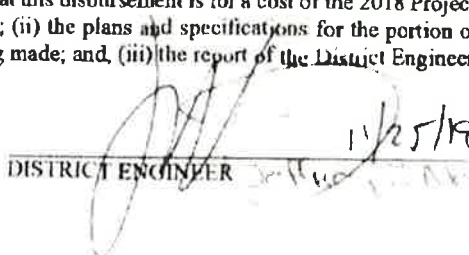
BY


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 DEC 12 2019

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

DATE:	December 6, 2019	REQUISITION NO:	042
PAYEE:	Central Florida Locating	AMOUNT DUE:	\$20,010.00
ADDRESS:	PO Box 1468 Bushnell, FL 33513	FUND:	Acquisition/Construction
ITEM:	<ul style="list-style-type: none">• Invoice 6163 for 2D Group Penetrating Radar & Electromagnetic Services on 11/14/2019, 11/15/2019, 11/18/2019 – \$5,655.00• Invoice 6165 for 2D Group Penetrating Radar & Electromagnetic Services on 11/18/2019 – 11/22/2019 – \$13,195.00• Invoice 6165-1 for 2D Group Penetrating Radar & Electromagnetic Services on 11/21/2019, 11/22/2019 – \$1,160.00		

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


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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:  12/16/19
DISTRICT ENGINEER

EXHIBIT A

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

DATE:	December 6, 2019	REQUISITION NO:	043
PAYEE:	Dix.Hite + Partners	AMOUNT DUE:	\$606.81
ADDRESS:	150 West Jessup Avenue Longwood, FL 32750	FUND:	Acquisition/Construction
ITEM:	Invoice 1911073 for Project 21646.4 (Nemours Pkwy Phase 7) Through 11/15/2019		

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.

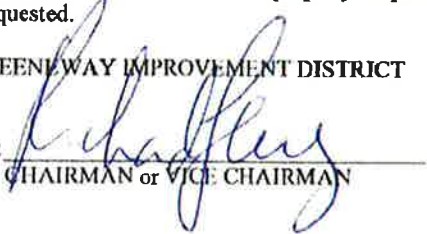
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GREENEWAY IMPROVEMENT DISTRICT

BY: 
CHAIRMAN or VICE CHAIRMAN

DISTRICT ENGINEER'S APPROVAL FOR PROJECT EXPENDITURES

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

BY:


DISTRICT ENGINEER

RECEIVED DEC 16 2019

EXHIBIT A

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

DATE:	December 6, 2019	REQUISITION NO:	044
PAYEE:	FL Dept. of Environmental Protection	AMOUNT DUE:	\$650.00
ADDRESS:	3900 Commonwealth Blvd. Tallahassee, FL 32399-3000	FUND:	Acquisition/Construction
ITEM:	Water Application Fee		

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

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GREENWAY IMPROVEMENT DISTRICT

BY:


CHAIRMAN or VICE CHAIRMAN

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

EXHIBIT A

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

DATE:	December 6, 2019	REQUISITION NO:	045
PAYEE:	FL Dept. of Environmental Protection	AMOUNT DUE:	\$500.00
ADDRESS:	3900 Commonwealth Blvd. Tallahassee, FL 32399-3000	FUND:	Acquisition/Construction
ITEM:	Wastewater Application Fee		

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

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GREENWAY IMPROVEMENT DISTRICT

BY: 
CHAIRMAN or VICE CHAIRMAN

DISTRICT ENGINEER'S APPROVAL FOR PROJECT EXPENDITURES

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BY:


DISTRICT ENGINEER

EXHIBIT A

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

DATE:	December 6, 2019	REQUISITION NO:	046
PAYEE:	Hopping Green & Sams	AMOUNT DUE:	\$1,251.50
ADDRESS:	119 S. Monroe St., Ste. 300 PO Box 6526 Tallahassee, FL 32314	FUND:	Acquisition/Construction
ITEM:	<ul style="list-style-type: none">• Invoice 110293 for Project Construction Through 08/31/2019 – \$617.00• Invoice 111202 for Project Construction Through 10/31/2019 – \$634.50		

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


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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

EXHIBIT A

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

DATE:	December 6, 2019	REQUISITION NO:	047
PAYEE:	Jr. Davis Construction Co., Inc.	AMOUNT DUE:	\$75,165.24
ADDRESS:	210 Hangar Road Kissimmee, FL 34741	FUND:	Acquisition/Construction
ITEM:	Invoice 125678 (Pay Application #14) for Project 1961 (Nemours Parkway Ph. 7) Through 11/30/2019		

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.

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GREENEWAY IMPROVEMENT DISTRICT

BY:

CHAIRMAN or VICE CHAIRMAN

DISTRICT ENGINEER'S APPROVAL FOR PROJECT EXPENDITURES

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

BY:

DISTRICT ENGINEER

EXHIBIT A

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

DATE:	December 6, 2019	REQUISITION NO:	048
PAYEE:	AVCON	AMOUNT DUE:	\$994.89
ADDRESS:	5555 E. Michigan St., Ste. 200 Orlando, FL 32822	FUND:	Acquisition/Construction
ITEM:	Invoice 116979 for Project 2019.0297.01 (Centerline Drive Segment A Culvert Design & CA) Through 11/30/2019		

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.

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GREENEWAY IMPROVEMENT DISTRICT

BY: 

CHAIRMAN or VICE CHAIRMAN

DISTRICT ENGINEER'S APPROVAL FOR PROJECT EXPENDITURES

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

BY: 

DISTRICT ENGINEER

12/23/19
Bryce J. Newton, P.E.

RECEIVED DEC 23 2019

GREENEWAY IMPROVEMENT DISTRICT

**Operation and Maintenance Expenditures Paid
in December 2019 in an amount totaling
\$149,839.50**

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 December 1, 2019 through December 31, 2019. This does not include expenditures previously approved by the Board.

The total items being presented: **\$149,839.50**

Approval of Expenditures:

____ Chairman

____ Vice Chairman

____ Assistant Secretary

Greenway Improvement District
AP Check Register (Current by Bank)
Check Dates: 12/1/2019 to 12/31/2019

Check No.	Date	Status*	Vendor ID	Payee Name	Amount
BANK ID: SUN - CITY NATIONAL BANK					001-101-0000-00-01
2814	12/11/19	P	AAIKIN	Amanda Aikins	\$200.00
2815	12/11/19	P	BERMAN	Berman Construction LLC	\$6,499.50
2816	12/11/19	P	VALLEY	BrightView Landscape Services	\$4,895.75
2817	12/11/19	P	CEPRA	Cepra Landscape	\$41,264.71
2818	12/11/19	P	DONMC	Donald W. McIntosh Associates	\$1,277.50
2819	12/11/19	P	DOWNTON	Down to Earth Landscape & Irr	\$7,947.34
2820	12/11/19	P	DWC	DWC Outdoors & Hauling	\$5,040.00
2821	12/11/19	P	FISH	Fishkind & Associates, Inc.	\$106.59
2822	12/11/19	P	HTFL	Hathaway's Tree Farm & Landsc	\$900.00
2823	12/11/19	P	HGS	Hopping Green & Sams	\$5,940.35
2824	12/11/19	P	MLM	Michael's Lighting & Electric	\$162.50
2825	12/11/19	P	ONSIGH	Onsight	\$1,325.50
2826	12/11/19	P	OCPA	Orange Co. Property Appraiser	\$1,672.00
2827	12/11/19	P	ORLS	Orlando Sentinel	\$456.25
2828	12/11/19	P	PFMGC	PFM Group Consulting	\$17,645.26
2829	12/11/19	P	RLEVEY	Richard Levey	\$400.00
2830	12/11/19	P	SEF	Special Event Floral	\$7,150.00
2831	12/11/19	P	TRUSTE	US Bank as Trustee for Greenew	\$533,503.94
2832	12/11/19	P	VENTUR	VenturesIn.com, Inc.	\$105.00
BANK SUN REGISTER TOTAL:					\$636,492.19
GRAND TOTAL :					\$636,492.19

102,988.25 Checks 2814 - 2830 & 2832 cut

533,503.94 Check 2831 (debt service)

209.41 PA 416 - OCU invoice paid

26,636.82 September ICM paid to BCID

8,496.24 October ICM paid to BCID

11,508.78 PA 418 - OUC invoice paid

683,343.44 Total cash spent

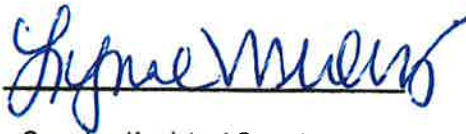
149,839.50 O&M cash spent

GREENWAY IMPROVEMENT DISTRICT

Payment Authorization #408

9/27/2019

Item No.	Payee	Invoice Number	General Fund	Fiscal Year
1	BrightView Landscape Services			
	Sep. landscaping (Nemours Pkwy Phase 6)	6507632	\$ 784.00	FY 2019
	Plant Installation	6510912	\$ 330.75	FY 2019
	Irrigation Repairs	6533620	\$ 423.50	FY 2019
	Controller #21 Repairs	6533626	\$ 504.00	FY 2019
	Irrigation Repairs	6533627	\$ 428.00	FY 2019
	Controller #21 Repairs	6533636	\$ 364.00	FY 2019
2	Orlando Sentinel			
	Legal Advertising (Ad: 6435928)	010252951000	\$ 200.00	FY 2019
3	PFM Group Consulting			
	DM Fee: Sep. 2019	DM-09-2019-0022	\$ 3,333.33	FY 2019
	Reimbursables: Aug. 2019	OE-EXP-00416	\$ 107.92	FY 2019
	Tax Roll Preparation and Submission	OE-TR-00008	\$ 7,500.00	FY 2020
TOTAL			\$ 13,975.50	
			6,475.50	FY 2019
			7,500.00	FY 2020



Secretary/Assistant Secretary

Chairperson

Jack
9/28/19

RECEIVED OCT 01 2019

GREENWAY IMPROVEMENT DISTRICT

Payment Authorization #409

10/4/2019

Item No.	Payee	Invoice Number	General Fund	Fiscal Year
1	All Star Custom Construction			
	Asphalt Patch on Bike Path	--	\$ 250.00	FY 2019
	Sidewalk Repair	--	\$ 3,600.00	FY 2019
2	BrightView Landscape Services			
	Doisy Controller Repairs	6540490	\$ 1,277.50	FY 2019
3	DEP - Storage Tank Registration			
	Registration Fee	665447	\$ 75.00	FY 2020
4	Donald W McIntosh Associates			
	Engineering Services Through 09/06/2019	37079	\$ 448.50	FY 2019
5	Hopping Green & Sams			
	General Counsel Through 08/31/2019	110292	\$ 1,684.20	FY 2019
6	Michael's Lighting & Electric			
	September Night Lighting	10699	\$ 81.25	FY 2019
7	Onsight Industries			
	Bridge Plaque Replacement	001-19-259465-1	\$ 1,325.50	FY 2019
8	PFM Group Consulting			
	August Reimbursables	106200	\$ 7.51	FY 2019
9	VenturesIn.com			
	October Application Hosting	44850	\$ 105.00	FY 2020
TOTAL			\$ 8,854.46	
			8,674.46	FY 2019
			180.00	FY 2020



Secretary/Assistant Secretary

Chairperson

RECEIVED OCT 06 2019



GREENEWAY IMPROVEMENT DISTRICT

Payment Authorization #410

10/11/2019

Item No.	Payee	Invoice Number	General Fund	Fiscal Year
1	Boggy Creek Improvement District September ICM Expenses	ICM2019-12	\$ 26,496.42	FY 2019
2	Ceptra Landscape October Landscaping - Section 1	12095	\$ 4,010.75	FY 2020
	October Landscaping - Section 2	12096	\$ 10,436.00	FY 2020
3	Department of Economic Opportunity FY 2019/2020 Special District Fee	74063	\$ 175.00	FY 2020
4	HTFL Plant Installation	8864	\$ 900.00	FY 2019
5	OUC Acct: 8795843030 ; Service 09/03/2019 - 10/01/2019	--	\$ 12,868.51	FY 2019
TOTAL			\$ 54,886.68	
			40,264.93	FY 2019
			14,621.75	FY 2020


Secretary/Assistant Secretary

Chairperson

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10/12/19

GREENEWAY IMPROVEMENT DISTRICT

Payment Authorization #411
10/18/2019

Item No.	Payee	Invoice Number	General Fund	Fiscal Year
1	Berman Construction Clock 8 Repairs	5733	\$ 342.22	FY 2020
2	Ceptra Landscape Mainline Repair	12144	\$ 696.00	FY 2020
3	Down to Earth Landscape & Irrigation October Maintenance	48263	\$ 3,973.67	FY 2020
4	Fishkind & Associates Conference Calls	24626	\$ 106.59	FY 2019
5	Supervisor Fees - 10/15/2019 Meeting Amanda Aikins	--	\$ 200.00	FY 2020
	Richard Levey	--	\$ 200.00	FY 2020
TOTAL			\$ 5,518.48	
			106.59	FY 2019
			5,411.89	FY 2020


Secretary/Assistant Secretary

Chairperson


10/20/19

RECEIVED OCT 20 2019

GREENWAY IMPROVEMENT DISTRICT

Payment Authorization #412

10/25/2019

Item No.	Payee	Invoice Number	General Fund	Fiscal Year
1	Donald W McIntosh Associates Engineering Services Through 10/04/2019	37178	\$ 829.00	FY 2019
2	Orange County Utilities Acct: 6838006489 ; Service 09/17/2019 - 09/30/2019	--	\$ 95.64	FY 2019
	Acct: 6838006489 ; Service 10/01/2019 - 10/15/2019	--	\$ 95.64	FY 2020
3	Orlando Sentinel Legal Advertising on 10/08/2019 (Ad: 6448598)	11402628000	\$ 256.25	FY 2020
TOTAL			\$ 1,276.53	
			924.64	FY 2019
			351.89	FY 2020


Secretary/Assistant Secretary

Chairperson


10/29/19

RECEIVED OCT 30 2019

GREENWAY IMPROVEMENT DISTRICT

Payment Authorization #413

11/1/2019

Item No.	Payee	Invoice Number	General Fund	Fiscal Year
1	Berman Construction Pressure Wash & Painting of Bridge	5787	\$ 1,516.36	FY 2020
2	BrightView Landscape Services October Landscape Maintenance - Nemours Pkway Ph 6	6576997	\$ 784.00	FY 2020
3	Cepra Landscape Controller #22 Repairs	12268	\$ 2,528.26	FY 2020
	November Landscaping - Section 1	12549	\$ 4,010.75	FY 2020
	November Landscaping - Section 2	12550	\$ 10,436.00	FY 2020
4	DWC Outdoors & Hauling Tree Pruning	--	\$ 5,040.00	FY 2020
5	Hopping Green & Sams General Counsel Through 09/30/2019	110756	\$ 2,351.08	FY 2019
6	Michael's Lighting & Electric Night Lighting Check	10932	\$ 81.25	FY 2020
7	PFM Group Consulting DM Fee: October 2019	DM-10-2019-0032	\$ 3,333.33	FY 2020
8	Scott Randolph FY 2020 Stormwater Utility	--	\$ 59.88	FY 2020
TOTAL			\$ 30,140.91	
			2,351.08	FY 2019
			27,789.83	FY 2020


Secretary/Assistant Secretary

Chairperson


11/5/19

RECEIVED NOV 05 2019

GREENEWAY IMPROVEMENT DISTRICT

Payment Authorization #414

11/8/2019

Item No.	Payee	Invoice Number	General Fund	Fiscal Year
1	Cepira Landscape November Landscaping - Nemours Phase 6	12645	\$ 1,985.00	FY 2020
2	Orange County Property Appraiser Non-Ad Valorem Administrative Fee	1418	\$ 1,672.00	FY 2020
3	OUC Acct: 8795843030 ; Service 10/01/2019 - 11/01/2019	--	\$ 14,423.90	FY 2020
TOTAL			\$ 18,080.90	
			-	FY 2019
			18,080.90	FY 2020


Secretary/Assistant Secretary

Chairperson


11/10/19

RECEIVED NOV 10 2019

GREENEWAY IMPROVEMENT DISTRICT

Payment Authorization #415

11/15/2019

Item No.	Payee	Invoice Number	General Fund	Fiscal Year
1	Berman Construction Sod Cleanup	5841	\$ 65.00	FY 2020
2	Boggy Creek Improvement District September (2) ICM Expenses	ICM2019-12(2)	\$ 140.40	FY 2019
	October ICM Expenses	ICM2020-01	\$ 8,496.24	FY 2020
3	Capra Landscape Controller 19 Repairs	12639	\$ 437.80	FY 2020
	Clock 19 Repairs	12641	\$ 126.00	FY 2020
	Controller 20 Repairs	12643	\$ 997.35	FY 2020
	Controller 22 Repairs	12644	\$ 1,233.20	FY 2020
	Controller 20 Repairs	12685	\$ 1,171.60	FY 2020
	Annuaals Installation	12689	\$ 684.00	FY 2020
4	Down to Earth Landscape & Irrigation November Landscaping	50215	\$ 3,973.67	FY 2020
5	PFM Group Consulting Reimbursables: September 2019	OE-EXP-00467	\$ 15.08	FY 2019
TOTAL			\$ 17,340.34	
			155.48	FY 2019
			17,184.86	FY 2020


Secretary/Assistant Secretary

Chairperson


11/18/19

RECEIVED NOV 18 2019

GREENEWAY IMPROVEMENT DISTRICT

Payment Authorization #416

11/22/2019

Item No.	Payee	Invoice Number	General Fund	Fiscal Year
1	Orange County Utilities Acct: 6838006489 ; Service 10/16/2019 - 11/14/2019	--	\$ 209.41	FY 2020
2	PFM Group Consulting Reimbursables: September 2019	106887	\$ 14.76	FY 2019
3	Special Event Floral Holiday Decorations	19-377	\$ 7,150.00	FY 2020
4	Supervisor Fees - 11/19/2019 Meeting Richard Levey	--	\$ 200.00	FY 2020
TOTAL			\$ 7,574.17	
			14.76	FY 2019
			7,559.41	FY 2020


Secretary/Assistant Secretary

Chairperson


11/24/19

RECEIVED NOV 24 2019

GREENWAY IMPROVEMENT DISTRICT

Payment Authorization #417

12/6/2019

Item No.	Payee	Invoice Number	General Fund
1	Berman Construction		
	Monument Pressure Washing	5825	\$ 4,200.00
	Clock 2-3 Repairs	5908	\$ 375.92
2	Cepira Landscape		
	Seed Installation Along Nemours	12832	\$ 970.00
	Seed Installation at Narcoossee and TLB	12833	\$ 1,542.00
3	Hopping Green & Sams		
	General Counsel Through 10/31/2019	111201	\$ 1,905.07
4	Orlando Sentinel		
	Legal Advertising on 11/12/2019 (Ad: 6498518)	12829714000	\$ 200.00
5	PFM Group Consulting		
	DM Fee: November 2019	DM-11-2019-0024	\$ 3,333.33
TOTAL			\$ 12,526.32


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Chairperson

RECEIVED DEC 07 2019


12/8/19

GREENEWAY IMPROVEMENT DISTRICT

**Recommendation of 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 12/31/2019

	General Fund	Debt Service	Capital Projects Fund	General Long-Term Debt	Total
Revenues					
On-Roll Assessments	\$174,204.15				\$174,204.15
Off-Roll Assessments	219,459.04				219,459.04
On-Roll Assessments		\$769,650.38			769,650.38
Other Assessments		780,663.34			780,663.34
Other Income & Other Financing Sources		201,835.84			201,835.84
Inter-Fund Group Transfers In		(1,415.61)			(1,415.61)
Other Income & Other Financing Sources			\$1,281,888.73		1,281,888.73
Inter-Fund Transfers In			1,415.61		1,415.61
Total Revenues	\$393,663.19	\$1,750,733.95	\$1,283,304.34	\$0.00	\$3,427,701.48
Expenses					
Supervisor Fees	\$800.00				\$800.00
Public Officials' Liability Insurance	2,300.00				2,300.00
Trustee Services	2,419.89				2,419.89
Management	6,666.66				6,666.66
Dissemination Agent	1,250.00				1,250.00
Property Appraiser	1,672.00				1,672.00
District Counsel	1,905.07				1,905.07
Assessment Administration	7,500.00				7,500.00
Postage & Shipping	11.17				11.17
Legal Advertising	652.50				652.50
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	1,819.22				1,819.22
Water Reclaimed	9,754.98				9,754.98
General Insurance	2,588.00				2,588.00
Property & Casualty	4,112.00				4,112.00
Irrigation	11,046.65				11,046.65
Landscaping Maintenance & Material	60,015.26				60,015.26
Landscape Improvements	5,216.00				5,216.00
Tree Trimming	5,040.00				5,040.00
Flower & Plant Replacement	868.00				868.00
IME - Aquatics Maintenance	901.80				901.80
IME - Irrigation	2,344.28				2,344.28
IME - Landscaping	22,158.00				22,158.00
IME - Lighting	218.46				218.46
IME - Miscellaneous	3,826.80				3,826.80
IME - Water Reclaimed	121.22				121.22
Hardscape Maintenance	6,016.36				6,016.36
Streetslights	15,366.39				15,366.39
Personnel Leasing Agreement	5,000.01				5,000.01
Principal Payments		\$955,000.00			955,000.00
Interest Payments		1,337,744.26			1,337,744.26
District Counsel			\$634.50		634.50
Legal Advertising			211.05		211.05
Contingency			454,841.64		454,841.64
Total Expenses	\$189,155.60	\$2,292,744.26	\$455,687.19	\$0.00	\$2,937,587.05
Other Revenues (Expenses) & Gains (Losses)					
Interest Income	\$552.57				\$552.57
Interest Income		\$1,149.21			1,149.21
Interest Income			\$22.54		22.54
Total Other Revenues (Expenses) & Gains (Losses)	\$552.57	\$1,149.21	\$22.54	\$0.00	\$1,724.32
Change In Net Assets	\$205,060.16	(\$540,861.10)	\$827,639.69	\$0.00	\$491,838.75
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	\$231,299.20	\$4,808,792.70	(\$649,811.26)	\$0.00	\$4,390,280.64

Greenway Improvement District
Statement of Financial Position
As of 12/31/2019

	General Fund	Debt Service	Capital Projects Fund	General Long-Term Debt	Total
<u>Assets</u>					
<u>Current Assets</u>					
General Checking Account	\$489,971.64				\$489,971.64
State Board of Administration	1,507.62				1,507.62
Assessments Receivable	299,919.40				299,919.40
Deposits	1,251.00				1,251.00
Infrastructure Capital Reserve	31,991.98				31,991.98
Interchange Maintenance Reserve	15,777.66				15,777.66
Assessments Receivable		\$1,305,976.85			1,305,976.85
Due From Other Funds		258,502.69			258,502.69
Debt Service Reserve (Series 2013)		3,551,196.88			3,551,196.88
Debt Service Reserve (Series 2018)		460,561.01			460,561.01
Revenue (Series 2013)		534,581.45			534,581.45
Interest (Series 2018)		210.37			210.37
Prepayment (Series 2013)		3,740.30			3,740.30
General Checking Account			\$7,072.74		7,072.74
Acquisition/Construction (Series 2013)			1,309.44		1,309.44
Acquisition/Construction (Series 2018)			21.28		21.28
Total Current Assets	\$840,419.30	\$6,114,769.55	\$8,403.46	\$0.00	\$6,963,592.31
<u>Investments</u>					
Amount Available in Debt Service Funds				\$4,550,290.01	\$4,550,290.01
Amount To Be Provided				43,454,709.99	43,454,709.99
Total Investments	\$0.00	\$0.00	\$0.00	\$48,005,000.00	\$48,005,000.00
Total Assets	\$840,419.30	\$6,114,769.55	\$8,403.46	\$48,005,000.00	\$54,968,592.31
<u>Liabilities and Net Assets</u>					
<u>Current Liabilities</u>					
Accounts Payable	\$292,448.45				\$292,448.45
Due To Other Governmental Units	21,074.32				21,074.32
Deferred Revenue	295,597.33				295,597.33
Deferred Revenue		\$1,305,976.85			1,305,976.85
Accounts Payable			\$5,781.55		5,781.55
Retainage Payable			652,433.17		652,433.17
Total Current Liabilities	\$609,120.10	\$1,305,976.85	\$658,214.72	\$0.00	\$2,573,311.67
<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	\$609,120.10	\$1,305,976.85	\$658,214.72	\$48,005,000.00	\$50,578,311.67
<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	205,060.16				205,060.16
Net Assets, Unrestricted		\$5,349,653.80			5,349,653.80
Current Year Net Assets, Unrestricted		(540,861.10)			(540,861.10)
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			827,639.69		827,639.69
Net Assets - General Government			9,713,374.18		9,713,374.18
Total Net Assets	\$231,299.20	\$4,808,792.70	(\$649,811.26)	\$0.00	\$4,390,280.64
Total Liabilities and Net Assets	\$840,419.30	\$6,114,769.55	\$8,403.46	\$48,005,000.00	\$54,968,592.31

Greenway Improvement District
 Budget to Actual
 For the Month Ending 12/31/2019

	Oct-19	Nov-19	Dec-19	YTD Actual
<u>Revenues</u>				
On-Roll Assessments	\$ -	\$ 23,843.01	\$ 150,361.14	\$ 174,204.15
Off-Roll Assessments	-	219,459.04	-	219,459.04
Net Revenues	\$ -	\$ 243,302.05	\$ 150,361.14	\$ 393,663.19
<u>General & Administrative Expenses</u>				
Legislative				
Supervisor Fees	\$ 400.00	\$ 200.00	\$ 200.00	\$ 800.00
Financial & Administrative				
Public Officials' Liability Insurance	2,300.00	-	-	2,300.00
Trustee Fees	2,419.89	-	-	2,419.89
Management	-	3,333.33	3,333.33	6,666.66
Engineering	-	-	-	-
Dissemination Agent	-	-	1,250.00	1,250.00
Property Appraiser	-	1,672.00	-	1,672.00
District Counsel	-	-	1,905.07	1,905.07
Assessment Administration	7,500.00	-	-	7,500.00
Reamortization Schedules	-	-	-	-
Audit	-	-	-	-
Travel and Per Diem	-	-	-	-
Telephone	-	-	-	-
Postage & Shipping	-	-	11.17	11.17
Copies	-	-	-	-
Legal Advertising	256.25	-	396.25	652.50
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	\$ 32,742.17
<u>Field Operations</u>				
Electric Utility Services				
Electric	\$ -	\$ 829.23	\$ 989.99	\$ 1,819.22
Water-Sewer Combination Services				
Water Reclaimed	95.64	6,431.29	3,228.05	9,754.98
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	11,046.65
Landscaping Maintenance & Material	18,420.42	21,189.42	20,405.42	60,015.26
Other Landscaping Maintenance	-	65.00	5,151.00	5,216.00
Tree Trimming	-	5,040.00	-	5,040.00
Flower & Plant Replacement	-	684.00	184.00	868.00
Contingency	-	-	-	-
Hurricane Cleanup	-	-	-	-

Greenway Improvement District
 Budget to Actual
 For the Month Ending 12/31/2019

	Oct-19	Nov-19	Dec-19	YTD Actual
Interchange Maintenance Expenses				
IME - Aquatics Maintenance	300.60	300.60	300.60	901.80
IME - Irrigation	864.00	1,335.38	144.90	2,344.28
IME - Landscaping	7,272.24	7,272.24	7,613.52	22,158.00
IME - Lighting	59.40	84.05	75.01	218.46
IME - Miscellaneous	-	2,692.80	1,134.00	3,826.80
IME - Water Reclaimed	-	72.53	48.69	121.22
Road & Street Facilities				
Entry and Wall Maintenance	-	-	-	-
Hardscape Maintenance	-	1,516.36	4,500.00	6,016.36
Streetlights	-	7,454.04	7,912.35	15,366.39
Accent Lighting	-	-	-	-
Parks & Recreation				
Personnel Leasing Agreement	-	-	5,000.01	5,000.01
Reserves				
Infrastructure Capital Reserve	-	-	-	-
Interchange Maintenance Reserve	-	-	-	-
Total Field Operations Expenses	\$ 34,750.52	\$ 61,461.15	\$ 60,201.76	\$ 156,413.43
Total Expenses	\$ 47,981.66	\$ 73,876.36	\$ 67,297.58	\$ 189,155.60
Income (Loss) from Operations	\$ (47,981.66)	\$ 169,425.69	\$ 83,063.56	\$ 204,507.59
<u>Other Income (Expense)</u>				
Interest Income	\$ 6.98	\$ 7.31	\$ 538.28	\$ 552.57
Total Other Income (Expense)	\$ 6.98	\$ 7.31	\$ 538.28	\$ 552.57
Net Income (Loss)	\$ (47,974.68)	\$ 169,433.00	\$ 83,601.84	\$ 205,060.16

Greeneway Improvement District
Budget to Actual
For the Month Ending 12/31/2019

	Actual	Budget	Variance	FY 2020 Adopted Budget
<u>Revenues</u>				
On-Roll Assessments	\$ 174,204.15	\$ 124,244.16	\$ 49,959.99	\$ 496,976.64
Off-Roll Assessments	219,459.04	103,547.80	115,911.24	414,191.21
Net Revenues	\$ 393,663.19	\$ 227,791.96	\$ 165,871.23	\$ 911,167.85
<u>General & Administrative Expenses</u>				
Legislative				
Supervisor Fees	\$ 800.00	\$ 1,800.00	\$ (1,000.00)	\$ 7,200.00
Financial & Administrative				
Public Officials' Liability Insurance	2,300.00	625.00	1,675.00	2,500.00
Trustee Services	2,419.89	1,000.00	1,419.89	4,000.00
Management	6,666.66	10,000.00	(3,333.34)	40,000.00
Engineering	-	2,500.00	(2,500.00)	10,000.00
Dissemination Agent	1,250.00	1,250.00	-	5,000.00
Property Appraiser	1,672.00	425.00	1,247.00	1,700.00
District Counsel	1,905.07	7,500.00	(5,594.93)	30,000.00
Assessment Administration	7,500.00	1,875.00	5,625.00	7,500.00
Reamortization Schedules	-	62.50	(62.50)	250.00
Audit	-	1,750.00	(1,750.00)	7,000.00
Travel and Per Diem	-	62.50	(62.50)	250.00
Telephone	-	62.50	(62.50)	250.00
Postage & Shipping	11.17	200.00	(188.83)	800.00
Copies	-	375.00	(375.00)	1,500.00
Legal Advertising	652.50	1,500.00	(847.50)	6,000.00
Miscellaneous	-	24.99	(24.99)	100.00
Property Taxes	59.88	500.00	(440.12)	2,000.00
Web Site Maintenance	105.00	675.00	(570.00)	2,700.00
Holiday Decorations	7,150.00	-	7,150.00	-
Dues, Licenses, and Fees	250.00	43.75	206.25	175.00
Total General & Administrative Expenses	\$ 32,742.17	\$ 32,231.24	\$ 510.93	\$ 128,925.00

Greenway Improvement District
Budget to Actual
For the Month Ending 12/31/2019

	Actual	Budget	Variance	FY 2020 Adopted Budget
<u>Field Operations</u>				
Electric Utility Services				
Electric	\$ 1,819.22	\$ 1,750.00	\$ 69.22	\$ 7,000.00
Water-Sewer Combination Services				
Water Reclaimed	9,754.98	10,000.00	(245.02)	40,000.00
Other Physical Environment				
General Insurance	2,588.00	750.00	1,838.00	3,000.00
Property & Casualty Insurance	4,112.00	1,750.00	2,362.00	7,000.00
Other Insurance	-	37.50	(37.50)	150.00
Irrigation Repairs	11,046.65	13,750.00	(2,703.35)	55,000.00
Landscaping Maintenance & Material	60,015.26	57,437.60	2,577.66	229,750.40
Other Landscaping Maintenance	5,216.00	5,000.00	216.00	20,000.00
Tree Trimming	5,040.00	15,526.13	(10,486.13)	62,104.50
Flower & Plant Replacement	868.00	11,250.00	(10,382.00)	45,000.00
Contingency	-	2,125.00	(2,125.00)	8,500.00
Hurricane Cleanup	-	5,000.00	(5,000.00)	20,000.00
Interchange Maintenance Expenses				
IME - Aquatics Maintenance	901.80	954.00	(52.20)	3,816.00
IME - Irrigation Repairs	2,344.28	2,700.00	(355.72)	10,800.00
IME - Landscaping	22,158.00	21,816.72	341.28	87,266.88
IME - Lighting	218.46	5,538.46	(5,320.00)	22,153.84
IME - Miscellaneous	3,826.80	415.35	3,411.45	1,661.40
IME - Water Reclaimed	121.22	830.77	(709.55)	3,323.08
Road & Street Facilities				
Entry and Wall Maintenance	-	750.00	(750.00)	3,000.00
Hardscape Maintenance	6,016.36	1,250.00	4,766.36	5,000.00
Streetlights	15,366.39	27,592.52	(12,226.13)	110,370.08
Accent Lighting	-	500.00	(500.00)	2,000.00
Parks & Recreation				
Personnel Leasing Agreement	5,000.01	5,000.00	0.01	20,000.00
Reserves				
Infrastructure Capital Reserve	-	5,550.00	(5,550.00)	22,200.00
Interchange Maintenance Reserve	-	786.67	(786.67)	3,146.67
	\$ 156,413.43	\$ 198,060.72	\$ (41,647.29)	\$ 792,242.85
Total Expenses	\$ 189,155.60	\$ 230,291.96	\$ (41,136.36)	\$ 921,167.85
Income (Loss) from Operations	\$ 204,507.59	\$ (2,500.00)	\$ 207,007.59	\$ (10,000.00)
<u>Other Income (Expense)</u>				
Interest Income	\$ 552.57	\$ 2,500.00	\$ (1,947.43)	\$ 10,000.00
Total Other Income (Expense)	\$ 552.57	\$ 2,500.00	\$ (1,947.43)	\$ 10,000.00
Net Income (Loss)	\$ 205,060.16	\$ -	\$ 205,060.16	\$ -

Greeneway 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)	814,620.32	(963,563.21)	317,731.84 as of 01/16/2020
FY 20 Totals		2,728,834.30	(2,756,422.15)	1,978,467.75	(1,638,598.60)	

**Greenway Improvement District
Construction Tracking - mid-January**

Amount

Series 2013 Bond Issue	
Original Construction Fund	\$ 48,700,000.00
Additions (Interest, Transfers from DSR, etc.)	580,131.89
Cumulative Draws Through Prior Month	(49,278,822.45)
	=====
Construction Funds Available	\$ 1,309.44
Requisitions This Month	
Requisition #673: Orlando Sentinel	\$ (58.44)
	=====
Total Requisitions This Month	\$ (58.44)
	=====
Series 2013 Construction Funds Remaining	\$ 1,251.00

Series 2018 Bond Issue	\$ 24,000,000.00
Additions (Interest, Transfers from DSR, etc.)	84,471.45
Cumulative Draws Through Prior Month	(4,860,351.78)
Requisitions This Month	
Requisition #S2018-051: Hopping Green & Sams	\$ (2,201.50)
Requisition #S2018-052: Central Florida Locating	(1,885.00)
	=====
Total Requisitions This Month	\$ (4,086.50)
Series 2018 Construction Funds Remaining	\$ 19,220,033.17

Current Committed Funding

Lake Nona South - Traffic Control Devices	\$ (54,546.10)
Lake Nona Hartwell Court Extension - DeWitt Excavation	(169,612.17)
Lake Nona Nemours Parkway Phase 7 - Jr. Davis	(1,868,350.34)
	=====

Total Current Committed Funding **\$ (2,092,508.61)**

Upcoming Committed Funding

Lake Nona Kellogg Avenue Extension – DeWitt Excavation	\$ (586,812.14)
	=====

Total Upcoming Committed Funding **\$ (586,812.14)**

Total Committed Funding **\$ (2,679,320.75)**

Net Uncommitted	16,541,963.42
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