

Greenway Improvement District

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

www.greenwayid.org

The following is the proposed agenda for the upcoming Meeting of the Board of Supervisors for the Greenway Improvement District which will be held **Tuesday, August 18, 2020 at 3:00 p.m.** using telephonic conferencing due to the COVID-19 Executive Order 20-179. 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 20-179**
- 2. **Consideration of the Minutes of the July 21, 2020 Board of Supervisors' Meeting**
- 3. **Consideration of Resolution 2020-07, Adopting an Annual Meeting Schedule for Fiscal Year 2021**
- 4. **Discussion regarding Materials on the District Website**

Business Matters

- **Consideration of Appointment to Construction Committee**
- 5. **Consideration of Revision to 2nd Amended and Restated Master Engineer's Report for Capital Improvements for Infrastructure**
- 6. **Consideration of Extending Existing Laureate Boulevard Landscape and Irrigation Maintenance Services Agreement with Down to Earth (Section 3)**
- 7. **Consideration of Personnel Leasing Agreement with Berman**
- 8. **Consideration of Berman Agreement**
- 9. **Consideration of District Counsel Fee Increase Letter for Fiscal Year 2021**
- 10. **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**
- 11. **Consideration of Resolution 2020-09, Adopting an Assessment Roll for Fiscal Year 2021 and Certifying Special Assessments for Collection**
- 12. **Ratification of Requisition Nos. 2018-84 – 2018-93 Approved in July 2020 in an amount totaling \$41,075.30**
- 13. **Ratification of Operation and Maintenance Expenditures Paid in July 2020 in an amount totaling \$78,830.88**
- 14. **Recommendation of Work Authorizations/Proposed Services (if applicable)**
- 15. **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
20-179**

STATE OF FLORIDA

OFFICE OF THE GOVERNOR

EXECUTIVE ORDER NUMBER 20-179

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

WHEREAS, Executive Order 20-69, as extended by Executive Order 20-112, Executive Order 20-123, Executive Order 20-139 and Executive Order 20-150, expires on August 1, 2020, unless extended; and

WHEREAS, Executive Order 20-69 requires amendment to address foreseeable Truth in Millage (“TRIM”), non ad valorem assessment, and value adjustment board related issues.

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.

Executive Order 20-69 is amended to include Section 5, as follows:

A. For any taxing authority holding a millage and budget hearing under Chapter 200, Florida Statutes, or a local governing board holding a hearing or meeting regarding a non ad valorem assessment, including, but not limited to, those under section 197.3632, Florida Statutes, I hereby suspend any Florida Statute that requires a quorum or supermajority of the membership to be present in person or requires the local government body to meet at a specific public place.

B. A taxing authority holding a millage and budget hearing under Chapter 200, Florida Statutes, or a local governing board holding a hearing or meeting regarding a non ad valorem

assessment including, but not limited to, those under section 197.3632, Florida Statutes, may utilize communications media technology, such as telephonic and video conferencing, as provided in section 120.54(5)(b)2., Florida Statutes.

C. This Executive Order does not waive any other requirement under the Florida Constitution and “Florida’s Government in the Sunshine Laws,” including Chapter 286, Florida Statutes.

D. The provisions set forth in this section shall expire at 12:01 a.m. on October 15, 2020.

Section 2.

Executive Order 20-69 is amended to include Section 6, as follows:

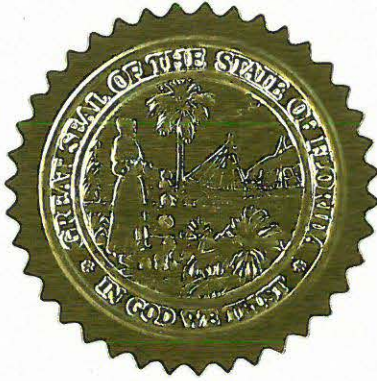
A. For any value adjustment board including, but not limited to, special magistrates, holding a hearing or meeting under Chapter 194, Florida Statutes, I hereby suspend any Florida Statute or rule that requires a quorum or individual to be present in person or requires the local government body or individual to meet at a specific public place.

B. A value adjustment board including, but not limited to, special magistrates, holding a hearing or meeting under Chapter 194, Florida Statutes, may utilize communications media technology, such as telephonic and video conferencing, as provided in section 120.54(5)(b)2., Florida Statutes.

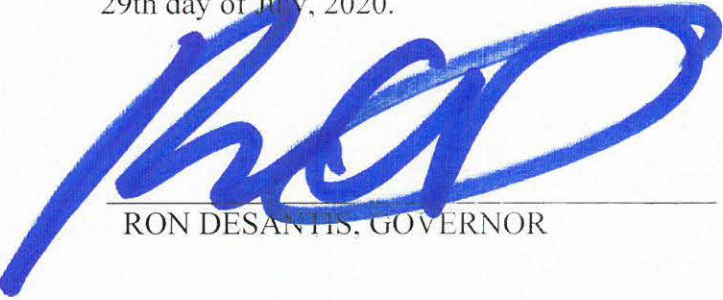
C. This Executive Order does not waive any other requirement under the Florida Constitution and “Florida’s Government in the Sunshine Laws,” including Chapter 286, Florida Statutes.

D. The provisions set forth in this section shall expire at 12:01 a.m. on December 15, 2020.

Section 3. 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 September 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 29th day of July, 2020.



RON DESANTIS, GOVERNOR

ATTEST:



SECRETARY OF STATE

FILED
2020 JUL 29 AM 11:46
DEPARTMENT OF STATE
TALLAHASSEE, FLORIDA

GREENWAY IMPROVEMENT DISTRICT

NOTICE OF PUBLIC HEARING TO CONSIDER THE ADOPTION OF THE FISCAL YEAR 2020/2021 BUDGETS; NOTICE OF POSSIBLE REMOTE PROCEDURES DURING PUBLIC HEALTH EMERGENCY DUE TO COVID-19; AND NOTICE OF REGULAR BOARD OF SUPERVISORS' MEETING.

The Board of Supervisors ("**Board**") of the Greenway Improvement District ("**District**") will hold a public hearing on August 18, 2020 at 3:00 p.m. at the Courtyard Orlando Lake Nona, 6955 Lake Nona Boulevard, Orlando, Florida 32827, for the purpose of hearing comments and objections on the adoption of the proposed budgets ("**Proposed Budget**") of the District for the fiscal year beginning October 1, 2020 and ending September 30, 2021 ("**Fiscal Year 2020/2021**"). A regular board meeting of the District will also be held at that time where the Board may consider any other business that may properly come before it. A copy of the agenda and Proposed Budget may be obtained at the offices of the District Manager, 12051 Corporate Blvd., Orlando, Florida 32817, (407) 723-5900 or (407) 723-5935 ("**District Manager's Office**"), during normal business hours, or by visiting the District's website at www.greenwayid.org.

It is anticipated that the public hearing and meeting will take place at the Courtyard Orlando Lake Nona, 6955 Lake Nona Boulevard, Orlando, Florida 32827. In the event that the COVID-19 public health emergency prevents the hearing and meeting from occurring in-person, the District may conduct the public hearing by telephone or video conferencing communications media technology pursuant to governmental orders, including but not limited to Executive Orders 20-52, 20-69, and 20-123 issued by Governor DeSantis, and any extensions or supplements thereof, and pursuant to Section 120.54(5)(b)2., *Florida Statutes*.

While it may be necessary to hold the above referenced public hearing and meeting 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. To that end, anyone wishing to listen to and/or participate in the meeting can do so telephonically at 1-844-621-3956, Participant Code: 796 580 192#. Participants are strongly encouraged to submit questions and comments to the District Manager's Office at 12051 Corporate Blvd., Orlando, Florida 32817 or by calling (407) 723-5900 or (407) 723 5935 by August 17, 2020 at 5:00 p.m. in advance of the meeting to facilitate the Board's consideration of such questions and comments during the meeting.

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

Any person requiring special accommodations at this 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 public hearing or 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

[NOTE: PUBLISH TWICE, ONE WEEK APART WITH FIRST PUBLICATION AT LEAST 15 DAYS PRIOR TO THE PROPOSED BUDGET HEARING]

GREENEWAY IMPROVEMENT DISTRICT

**Minutes of the July 21, 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, July 21, 2020, at 3:00 p.m. via telephonic conferencing due to the COVID-19 Executive Orders 20-52, 20-69, & 20-123.

Present via phone:

Richard Levey	Chairperson
Chad Tinetti	Vice-Chairperson
Amanda Kost	Assistant Secretary
Karen Duerr	Assistant Secretary

Also, attending via phone:

Lynne Mullins	PFM
Jennifer Walden	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 (joined at 3:04 p.m.)

SECOND ORDER OF BUSINESS

Public Comment Period

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

THIRD ORDER OF BUSINESS

Discussion Regarding Executive Orders 20-52, 20-69 & 20-123

Ms. Walden explained the Governor issued Executive Orders 20-52, 20-69 & 20-123. These are included in the packet and state the District can hold the meetings via telephonic conferencing due to the COVID-19 situation. Also included is a proof of the ad that was placed for today's meeting which notes those Executive Orders and the telephonic conferencing information for the public to safely join the meeting.

FOURTH ORDER OF BUSINESS

Consideration of the Minutes of the June 16, 2020, Auditor Selection Committee

Board Members reviewed the minutes from the June 16, 2020, Auditor Selection Committee.

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 June 16, 2020, Auditor Selection Committee.

FIFTH ORDER OF BUSINESS

Consideration of the Minutes of the June 16, 2020, Board of Supervisors' Meeting

Board Members reviewed the minutes from the June 16, 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 June 16, 2020, Board of Supervisors' Meeting.

SIXTH ORDER OF BUSINESS

Consideration of Extending Nemours Parkway Landscape and Irrigation Maintenance Services Agreement with Cepra (Section 1)

Ms. Mackie explained the three items under the bullet points in the agenda relate to the three separate Landscape Maintenance Contracts for which Greenway is separately contracted with Cepra for two sections and Down to Earth for the other section. The terms of the Landscape Maintenance Agreements say that the District may extend these agreements in writing within 30 days of the termination date. She noted that when the Board went out for RFP for these services the District secured proposals for a period of one year with the option to extend for up to an additional two years. The request from District staff is that the Board consider whether they want to extend the agreements with Cepra and Down to Earth. She added that moving forward with the extension letters would not change the existing termination provisions within the contract which would be available to the District should it need to terminate for cause at any point in time.

Mr. Thacker joined the meeting in progress via phone at 3:04 p.m. He explained the experience with Cepra to date has been very positive but with Down to Earth there are some concerns with the maintenance they are providing for Section 3. He noted that they are being monitored closely and he is meeting with them weekly. Down to Earth said they are committed to meet expectations of the District. He has made it clear to Down to Earth that they will be documented with photos and will be held accountable so at next month's meeting he can make a recommendation.

Dr. Levey asked if it is Mr. Thacker's recommendation that the District does not take action on Down to Earth at this time. Mr. Thacker replied yes. Dr. Levey asked if there was a time issue or concern with waiting. Ms. Mackie said no but the District will need to take this up at the next meeting.

Ms. Duerr asked the difference between what Cepra maintains and what Down to Earth maintains. Mr. Thacker responded Cepra is maintaining Nemours Parkway and Tavistock Lakes Boulevard and Down to Earth is maintaining Laureate Boulevard. The District maintains from curb to the back of sidewalk and the

HOA or a homeowner maintains beyond the sidewalk. Mr. Newton asked if the Board decides not to extend the contract with Down to Earth is there sufficient time to do an RFP and get someone else on Board in the timeframe remaining in Down to Earth's contract. Ms. Mackie stated that would be terminating services for cause and at that point the District could engage another Contractor on an emergency basis while taking the time to go through the RFP if one is required. She asked Ms. Walden the contract amount of Section 3.

Ms. Mackie stated for today District staff is looking for a motion to direct District staff to transmit extension letters to Cepra for Section 1 and 2 and no action at this point in time would be sought for Section 3. Dr. Levey asked Mr. Thacker if one of the existing Contractors would be able to pick up the work should he decide to recommend to the Board not to continue with Down to Earth. Mr. Thacker replied he thinks they will be able to do that.

Ms. Walden stated the contract amount for Section 3 is about \$4,000.00 per month. Ms. Mackie noted that is below the threshold and the District is not required to go through the RFP process.

On Motion by Ms. Kost, second by Ms. Duerr, with all in favor, the Board of Supervisors for the Greenway Improvement District authorized District staff to send an extension letter to Cepra for Nemours Parkway Landscape and Irrigation Maintenance Services Agreement with (Section 1) and Tavistock Lakes Boulevard Landscape and Irrigation Maintenance Services Agreement (Section 2).

SEVENTH ORDER OF BUSINESS

Consideration of Extending Existing Tavistock Lakes Boulevard Landscape and Irrigation Maintenance Services Agreement with Cepra (Section 2)

The Board reviewed and acted upon Section 2 as outlined above.

EIGHTH ORDER OF BUSINESS

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

This item will be tabled until next month as discussed above.

NINTH ORDER OF BUSINESS

Ratification of Requisition Nos. 2018-78 – 2018-83 Approved in June 2020 in an amount totaling \$154,143.60

Board Members reviewed Requisition Nos. 2018-78 – 2018-83 approved in June 2020 in an amount totaling \$154,143.60. Dr. Levey noted that these have been approved and paid and just need to be ratified by the Board.

On Motion by Ms. Duerr, second by Ms. Kost, with all in favor, the Board of Supervisors for the Greenway Improvement District ratified Requisition Nos. 2018-78 – 2018-83 approved in June 2020 in an amount totaling \$154,143.60.

TENTH ORDER OF BUSINESS

Ratification of Operation and Maintenance Expenditures Paid in June 2020 in an amount totaling \$70,052.56

Board Members reviewed the Operation & Maintenance Expenditures paid in June 2020 in an amount totaling \$70,052.56. Dr. Levey noted these have been approved and paid and just need to be ratified by the Board.

On Motion by Ms. Duerr, second by Ms. Kost, with all in favor, the Board of Supervisors for the Greenway Improvement District ratified the Operation & Maintenance Expenditures paid in June 2020 in an amount totaling \$70,052.56.

ELEVENTH ORDER OF BUSINESS

Recommendation of Work Authorizations/Proposed Services

Mr. Kaufmann stated that there were no Work Authorizations for this Board.

TWELFTH 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 June 30, 2020. Ms. Walden noted that the District has spent a total of \$586,000.00 vs. an overall budget of \$921,000.00. No action is required by the Board.

Dr. Levey asked if there were any line item concerns. Ms. Walden stated there was nothing new to note. The District has gone over budget on some of the line items but some of the other line items are under. The District seems to be on track with the budget.

THIRTEENTH ORDER OF BUSINESS

Staff Reports

District Counsel –

Ms. Mackie stated the Governor's Executive Orders allow the District to conduct meetings virtually only through the end of July but it is anticipated that it will be extended. District staff will keep the Board apprised and expects the August meeting will be held virtually unless the Board hears otherwise.

District Manager –

Ms. Walden noted the next Board of Supervisors meeting is scheduled for Tuesday, August 18, 2020, and it is the public hearing to adopt the budget. It is likely to be virtual and if not, the District Management team booked the Courtyard Marriott in Lake Nona next to the Tavistock offices in order to hold an in-person meeting. The only District Staff in physical attendance would be the District Manager and other District Staff would attend via phone.

District Engineer –

Mr. Newton referenced the Construction Contract Status Memo (Minutes Exhibit A). Nemours Parkway Phase 7 is the only construction project right now and the only outstanding item is the construction of the hardscape monuments that are supposed to be done late this month or early next month. There is a Change Order before the Board in the additive amount of \$3,877.19 which covers three different Change Order requests from the Contractor. One of the Change Order requests is a deductive amount that applies to the Developer's portion of the contract and the remainder is an additive amount that goes toward the District portion of the contract. The backup is attached to the memo. Mr. Newton requested a motion from the Board to approve Change Order No. 7 in the additive amount of \$3,877.19.

Ms. Duerr asked what the Change Order is for. Mr. Newton stated there are three different components. The one that applied to the Developer's side of the ledger had to do with a temporary turnaround at the end of Barish Avenue which did not have to get installed because Laureate Park Phase 10 was built simultaneously and it was credited back to the contract. There was also some signage for speed humps that got added partway through the project along the road which relates to the second Change Order request in the amount of \$5,285.00. The bulk of the additive request was \$10,244.73 and it largely had to do with the hardscape monuments because the Contractor priced them three years ago and the permit was only issued within the past two months. As a result, they are charging an escalation on labor and materials which was found to be reasonable given the delay between the date of their contract and when they had a permit to install the hardscape monuments.

On Motion by Ms. Duerr, second by Ms. Kost, with all in favor, the Board of Supervisors for the Greenway Improvement District approved Change Order No. 7 in the additive amount of \$3,877.19.

Construction Supervisor – No Report

District Landscape Supervisor- No Report

FOURTEENTH 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. Duerr, second by Ms. Kost, with all in favor, the July 21, 2020, meeting of the Board of Supervisors for the Greenway Improvement District was adjourned.

Secretary/Assistant Secretary

Chair/Vice Chair



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

MEMORANDUM

DATE: July 21, 2020

TO: Greenway Improvement District
Board of Supervisors

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

RE: Construction Contract Status

Dear Board Members,

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

CIVIL ENGINEERS

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

LAND PLANNERS

Construction Status: Upon issuance of a Certificate of Final Completion, Greenway Improvement District will be invoicing the Boggy Creek Improvement District for improvements within the BCID boundary. This is likely to take place in late-August or early-September. The Contractor has submitted three Change Order requests to the District totaling \$14,819.52. Of this total, \$11,652.54 is deductive toward the Developer portion of the contract for Barish Avenue and \$15,529.73 is additive toward the District portion of the contract for additional street signage and escalations related to the monument signage.

SURVEYORS

Change Order (C.O.) Status: Change Order No. 7 in the additive amount of \$3,877.19 for Barish Avenue modifications, added signage per plan revision and monument signs landscape and irrigation restoration.

Recommended Motion: Approve Change Order No. 7 in the additive amount of \$3,877.19.

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

Thank you.;

End of memorandum.

c: Larry Kaufmann
Matt McDermott
Chris Wilson
Dan Young
Tarek Fahmy

2200 Park Ave. North

Winter Park, FL

32789-2355

Fax 407-644-8318

407-644-4068

**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			
1	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	
2	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	
3	9/12/2019	Contract Calendar Extension - Add 60 Days	60	\$ -	Approved	\$ 6,486,601.75	9/17/2019	9/17/2019	
4	9/19/2019	Landscaping and Irrigation Revisions		\$ 49,204.52	Approved	\$ 6,535,806.27	10/15/2019	10/15/2019	
5	1/15/2020	Modify Ramps at Nemours Hospital		\$ 17,168.75	Approved	\$ 6,552,975.02	1/21/2020	1/21/2020	
6	4/21/2020	Direct Owner Purchase Reconciliation		\$ (1,262,145.00)	Approved	\$ 5,290,830.02	4/21/2020	4/21/2020	
7	6/19/2020	Barish Avenue Modifications, Added Signage per Plan Revision, Monument Signs Landscape & Irrigation Restoration		\$ 3,877.19	Pending	\$ 5,294,707.21	7/21/2020		

Greenway Improvement District

CONTRACT CHANGE ORDER

Change Order No. 7

Project: Nemours Parkway Phase 7

Date 6/23/2020

Engineer: Donald W. McIntosh Associates, Inc.

Contractor: Jr. Davis Construction Company

ITEM NO.	WORK PERFORMED	DESCRIPTION OF CHANGE	AMOUNT / (-) +
1	Barish Avenue Modifications - Lift Station and Sod	DEDUCT	\$ (11,652.54)
2	Added Signage per Plan Revision	ADD	\$ 5,285.00
3	Monument Signs	ADD	\$ 10,244.73

Net Change Order Amount \$ 3,877.19

Contract Amount Prior to Change Order \$ 5,290,830.02

Revised Contract Amount \$ 5,294,707.21

COMMENTS:

See attached backup.

Acceptable To:


Jr. Davis Construction

Date:

7/1/2020

Approved By:


Greenway Improvement District

Date: 7.1.2020

c: Jeffrey J. Newton, P.E.

NEMOURS PARKWAY PHASE 7 - BARISH AVE MODIFICATIONS



JR. DAVIS CONSTRUCTION

210 S. HOAGLAND BLVD.

KISSIMMEE, FL 34741

Contact: CONOR MACNAMARA

Phone: 407-870-0066

Email: CONOR.MACNAMARA@JR-DAVIS.COM

Quote To:

Tavistock Development Company

Proposal Date: 1/8/2020

Date of Plans: N/A

Revision Date: N/A

ITEM	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	AMOUNT
	BARISH AVENUE MODIFICATIONS				
210	TEMP TURNAROUND AT LIFT STATION CREDIT	-849.00	SY	18.46	-15,672.54
220	SOD BARISH AVE FOR FINAL INSPECTION	1,675.00	SY	2.40	4,020.00
	BARISH AVENUE MODIFICATIONS				-\$11,652.54
GRAND TOTAL					\$-11,652.54

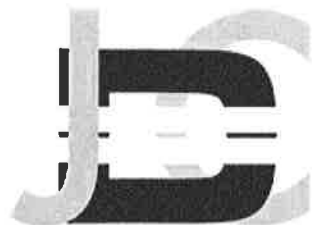
NOTES:

PROPOSAL INCLUDES SODDING OF THE BARISH AVE SEGMENT WITH A 2' STRIP FROM BOC ON THE EAST SIDE OF THE ROAD AND SODDING FROM THE BOC TO ROW ON THE WEST SIDE OF THE ROAD.

JDC Reference:1961RFC006R1

CC:TBD

NEMOURS PARKWAY PHASE 7 - ADDED SIGNAGE PLAN REV.12



Jr. Davis Construction Company, Inc.

JR. DAVIS CONSTRUCTION

210 S. HOAGLAND BLVD.

KISSIMMEE, FL 34741

Contact: CONOR MACNAMARA

Phone: 407-870-0066

Email: CONOR.MACNAMARA@JR-DAVIS.COM

Quote To: Greenway Improvement District

Proposal Date: 5/14/2020

Date of Plans: 1/30/18

Revision Date: 3/10/20

ITEM	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	AMOUNT
110	SURVEY	1.00	LS	565.00	565.00
130	W17-1 RAISED HUMPS AHEAD (BRONZE)	1.00	EA	885.00	885.00
140	W17-1 RAISED HUMPS AHEAD (BLACK)	1.00	EA	735.00	735.00
150	W11-2 PED CROSSING & W16-7P ARROW SIGNS (BLACK)	4.00	EA	775.00	3,100.00

GRAND TOTAL

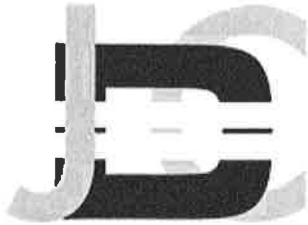
\$5,285.00

NOTES:

PROPOSAL IS INCLUSIVE OF THE ADDED SIGNS ON NEMOURS PKWY PER PLAN REVISION #12 DATED 5/14/20.

JDC Reference:1961RFCO07

NEMOURS PARKWAY MONUMENT SIGNS



Jr. Davis Construction Company, Inc.

JR. DAVIS CONSTRUCTION

210 S. HOAGLAND BLVD.

KISSIMMEE, FL 34741

Contact: CONOR MACNAMARA

Phone: 407-870-0066

Email: CONOR.MACNAMARA@JR-DAVIS.COM

Quote To: Greeneway Improvement District

Proposal Date: 5/15/2020

Date of Plans: 6/14/2017

Revision Date: 3/30/20

ITEM	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	AMOUNT
50	Survey	1.00	LS	985.99	985.99
100	Landscape & Irrigation Restoration	1.00	LS	10,942.33	10,942.33
200	Labor & Material Price Escalation	1.00	LS	9,258.74	9,258.74

GRAND TOTAL

\$21,187.06

\$10,244.73

NOTES:

Proposal is inclusive of landscaping and irrigation restoration along with labor and material price escalation.

The pricing included in the Nemours Pkwy PH.7 contract executed 8/22/18 was based on monument signs being installed during the project prior to landscaping. The sign locations included in the revised landscaping drawings received 3/30/20 are at areas where existing landscaping/ irrigation will require restoration following construction of monuments.

JDC Reference:1961RFC008

GREENEWAY IMPROVEMENT DISTRICT

**Resolution 2020-07,
Adopting an Annual Meeting Schedule for
Fiscal Year 2021**

RESOLUTION 2020-07

A RESOLUTION OF THE GREENEWAY IMPROVEMENT DISTRICT DESIGNATING DATES, TIMES AND LOCATIONS FOR REGULAR MEETINGS OF THE BOARD OF SUPERVISORS OF THE DISTRICT AND PROVIDING FOR AN EFFECTIVE DATE.

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

WHEREAS, the Board of Supervisors of the District ("Board") is statutorily authorized to exercise the powers granted to the District; and

WHEREAS, all meetings of the Board shall be open to the public and governed by the provisions of Chapter 286, *Florida Statutes*; and

WHEREAS, the Board is statutorily required to file annually, with the local governing authority and the Florida Department of Economic Opportunity, a schedule of its regular meetings.

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

1. Regular meetings of the District's Board shall be held as provided on the schedule attached hereto as **Exhibit A**.
2. In accordance with Section 189.015(1), *Florida Statutes*, the District's Secretary is hereby directed to file annually with Orange County a schedule of the District's regular meetings.
3. This Resolution shall take effect immediately upon adoption.

Adopted this 18th day of August, 2020.

ATTEST:

Greenway Improvement District

Secretary/Assistant Secretary

Chairman/Vice Chairman

EXHIBIT A

Greenway Improvement District Fiscal Year 2020-2021

The Board of Supervisors of the Greenway Improvement District will hold its meetings for the Fiscal Year 2021 in the offices of Lake Nona Land Company located at 6900 Tavistock Lakes Blvd, Suite 200, Orlando, Florida 32827 at 3:00 p.m. on the third Tuesday of each month unless otherwise noted below.

October 20, 2020
November 10, 2020
December 15, 2020
January 19, 2021
February 16, 2021
March 16, 2021
April 20, 2021
May 18, 2021
June 15, 2021
July 20, 2021
August 17, 2021
September 21, 2021

Construction Committee of the Boggy Creek, Greenway & Myrtle Creek Improvement Districts and the Poitras East Community Development District Fiscal Year 2020-2021

The Construction Committee of the Boggy Creek, Greenway and Myrtle Creek Improvement Districts and the Poitras East Community Development District will be meeting for the Fiscal Year 2021 in the office of Donald W. McIntosh Associates, Inc., 2200 Park Avenue North, Winter Park, FL 32789 at 3:30 p.m. every other week as follows:

October 8 & 22, 2020
November 5 & 19, 2020
December 3, 17 & 31, 2020
January 14 & 28, 2021
February 11 & 25, 2021
March 11 & 25, 2021
April 8 & 22, 2021
May 6 & 20, 2021
June 3 & 17, 2021
July 1, 15 & 29, 2021
August 12 & 26, 2021
September 9 & 23, 2021

GREENEWAY IMPROVEMENT DISTRICT

Materials on the District Website

MEMORANDUM

TO: District Manager
FROM: HGS Attorney
DATE: July 1, 2020
RE: Amendments to Section 189.069(2)(a), *Florida Statutes*

The Florida Legislature recently enacted amendments to the website requirements contained in Section 189.069(2)(a), *Florida Statutes*, effective July 1, 2020. The full text of these amendments is attached to this memorandum as **Exhibit A**, and the amendments are summarized below:

- The requirement to post the final, complete audit report for the most recent completed fiscal year and audit reports required by law or authorized by the governing body of the special district may be satisfied by providing a link to the audit report on the Auditor General's website.
- The public facilities report is no longer required to be posted.
- Meeting materials accompanying meeting or workshop agendas are no longer required to be posted. Please note that the agenda itself is still required to be posted.

The amendments do not prevent districts from including these documents on their websites, but districts may remove them if they so choose. We recommend requesting board direction on a district-by-district basis.

Please do not hesitate to contact your HGS attorney at (850) 222-7500 if you have any questions or concerns.

CHAPTER 2020-77

Committee Substitute for Senate Bill No. 1466

An act relating to government accountability; amending s. 189.031, F.S.; specifying conditions under which board members and public employees of special districts do not abuse their public positions; amending s. 189.069, F.S.; revising the list of items required to be included on the websites of special districts; amending s. 190.007, F.S.; specifying conditions under which board members and public employees of community development districts do not abuse their public positions; providing effective dates.

Be It Enacted by the Legislature of the State of Florida:

Section 1. Effective January 1, 2021, subsection (6) is added to section 189.031, Florida Statutes, to read:

189.031 Legislative intent for the creation of independent special districts; special act prohibitions; model elements and other requirements; local general-purpose government/Governor and Cabinet creation authorizations.—

(6) GOVERNANCE.—For purposes of s. 8(h)(2), Art. II of the State Constitution, a board member or a public employee of a special district does not abuse his or her public position if the board member or public employee commits an act or omission that is authorized under s. 112.313(7), (12), (15), or (16) or s. 112.3143(3)(b), and an abuse of a board member's position does not include any act or omission in connection with a vote when the board member has followed the procedures required by s. 112.3143.

Section 2. Paragraph (a) of subsection (2) of section 189.069, Florida Statutes, is amended to read:

189.069 Special districts; required reporting of information; web-based public access.—

(2)(a) A special district shall post the following information, at a minimum, on the district's official website:

1. The full legal name of the special district.
2. The public purpose of the special district.
3. The name, official address, official e-mail address, and, if applicable, term and appointing authority for each member of the governing body of the special district.
4. The fiscal year of the special district.

5. The full text of the special district's charter, the date of establishment, the establishing entity, and the statute or statutes under which the special district operates, if different from the statute or statutes under which the special district was established. Community development districts may reference chapter 190 as the uniform charter but must include information relating to any grant of special powers.

6. The mailing address, e-mail address, telephone number, and website uniform resource locator of the special district.

7. A description of the boundaries or service area of, and the services provided by, the special district.

8. A listing of all taxes, fees, assessments, or charges imposed and collected by the special district, including the rates or amounts for the fiscal year and the statutory authority for the levy of the tax, fee, assessment, or charge. For purposes of this subparagraph, charges do not include patient charges by a hospital or other health care provider.

9. The primary contact information for the special district for purposes of communication from the department.

10. A code of ethics adopted by the special district, if applicable, and a hyperlink to generally applicable ethics provisions.

11. The budget of the special district and any amendments thereto in accordance with s. 189.016.

12. The final, complete audit report for the most recent completed fiscal year and audit reports required by law or authorized by the governing body of the special district. If the special district has submitted its most recent final, complete audit report to the Auditor General, this requirement may be satisfied by providing a link to the audit report on the Auditor General's website.

13. A listing of its regularly scheduled public meetings as required by s. 189.015(1).

14. ~~The public facilities report, if applicable.~~

~~15.~~ The link to the Department of Financial Services' website as set forth in s. 218.32(1)(g).

~~15.16.~~ At least 7 days before each meeting or workshop, the agenda of the event, along with any meeting materials available in an electronic format, excluding confidential and exempt information. The information must remain on the website for at least 1 year after the event.

Section 3. Effective January 1, 2021, subsection (1) of section 190.007, Florida Statutes, is amended to read:

190.007 Board of supervisors; general duties.—

(1) The board shall employ, and fix the compensation of, a district manager. The district manager shall have charge and supervision of the works of the district and shall be responsible for preserving and maintaining any improvement or facility constructed or erected pursuant to the provisions of this act, for maintaining and operating the equipment owned by the district, and for performing such other duties as may be prescribed by the board. It shall not be a conflict of interest under chapter 112 for a board member or the district manager or another employee of the district to be a stockholder, officer, or employee of a landowner or of an entity affiliated with a landowner. The district manager may hire or otherwise employ and terminate the employment of such other persons, including, without limitation, professional, supervisory, and clerical employees, as may be necessary and authorized by the board. The compensation and other conditions of employment of the officers and employees of the district shall be as provided by the board. For purposes of s. 8(h)(2), Art. II of the State Constitution, a board member or a public employee of a district does not abuse his or her public position if the board member or public employee commits an act or omission that is authorized under this subsection, s. 112.313(7), (12), (15), or (16), or s. 112.3143(3)(b), and an abuse of a board member's public position does not include any act or omission in connection with a vote when the board member has followed the procedures required by s. 112.3143.

Section 4. Except as otherwise expressly provided in this act, this act shall take effect July 1, 2020.

Approved by the Governor June 23, 2020.

Filed in Office Secretary of State June 23, 2020.

GREENEWAY IMPROVEMENT DISTRICT

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

SECOND AMENDED AND RESTATED
MASTER ENGINEER'S REPORT FOR
CAPITAL IMPROVEMENTS FOR INFRASTRUCTURE

GREENEWAY IMPROVEMENT DISTRICT

May 1, 2018
Adopted June 19, 2018
Revised August 12, 2020

FOR

GREENEWAY IMPROVEMENT DISTRICT

ORLANDO, FLORIDA

BY:

DONALD W. McINTOSH ASSOCIATES, INC.
2200 PARK AVENUE NORTH
WINTER PARK, FL 32789

**SECOND AMENDED AND RESTATED
MASTER ENGINEER'S REPORT FOR
GREENEWAY IMPROVEMENT DISTRICT
CAPITAL IMPROVEMENTS FOR INFRASTRUCTURE**

I. BACKGROUND

The Greenway Improvement District (District) is located on approximately 1,206 acres of land. Lake Nona Land Company, LLC currently owns a majority of the undeveloped property within the District and will act as the Master Developer (Developer) of the Project. The District has been created as a unit of special-purpose government to construct, acquire, finance (and possibly operate and maintain) certain necessary public infrastructure improvements as described herein. This Report has been prepared at the request of the District.

The project site is generally located east of Boggy Creek Road, south of State Road 417 (the "Central Florida Greenway"), west of Narcoosee Road, and generally north of the Orange County/Osceola County line in the City of Orlando, Florida. The Greenway Improvement District is one of three improvement districts within the Lake Nona Development. Attached Exhibit "A" depicts the boundaries of all three districts. The lands within the District are currently part of the existing Lake Nona Planned Development approved by the City of Orlando. A map of the entire Lake Nona Development is included as Exhibit "B."

The Greenway Improvement District has previously submitted and received approval of a petition to amend its boundaries to the City of Orlando, Florida. The Capital improvements included herein reflect those improvements within the currently approved District boundary, a share of the State Road 417/Lake

Greenway Improvement District
Capital Improvements for Infrastructure
Page 2

Nona Boulevard Interchange and miscellaneous off-site roadway connections and intersection improvements which will all be discussed later in this Report.

As represented by the Developer, the Developer's currently contemplated Master Plan represents development of public improvement infrastructure to support approximately 158,922 sq. ft. of retail/commercial development; 1,928,000 sq. ft. of hospital/office development; 3,885 single-family detached residential units; and 3,323 single-family and multi-family attached dwelling units.

All of the approximately 1,206 gross acres of property are considered developable areas. Minor revisions to the currently contemplated development program can be implemented if consistent with the City-approved Planned Development Program. Ultimate build-out is presently expected to occur over a fifteen (15) year period.

The Greenway Improvement District previously completed two of the three proposed main east-west roadways planned in the District. Tavistock Lakes Boulevard is a ± 2 -mile collector roadway that extends from Narcoossee Road to Lake Nona Boulevard and Laureate Boulevard is a ± 3 -mile collector roadway that extends ± 2 miles from Narcoossee Road to the eastern limits of the district, where the Boggy Creek Improvement District continued the roadway ± 1 mile to just west of Medical City Drive. Improvements included paving, grading, drainage, utilities, bridge structures and landscape and irrigation improvements. Tavistock Lakes Boulevard and Laureate Boulevard provide access through the Greenway Improvement District to Laureate Park and the VA Hospital as well as connections to State Road 417 (the "Central Florida Greenway"). In that the District completed much of their previously contemplated improvement plan under budget, the District has accelerated

Greenway Improvement District
Capital Improvements for Infrastructure
Page 3

construction of portions of the third major east-west roadway, Nemours Parkway, and has also begun design and permitting for the balance of that roadway. The completion of Nemours Parkway will be the next master infrastructure project that will be undertaken.

This Engineer's Report for Capital Improvements has been prepared to assist with the financing of the capital improvements contemplated to be constructed, acquired and/or installed for the development by the District.

This Second Amended and Restated Master Engineers Report for Capital Improvements has been prepared to reflect an expansion of the District's current Capital Improvement Plan, which will increase the currently required infrastructure scope beyond what was previously envisioned and brings such scope in line with the Developer's current development plan. This Report also deletes reference to the previously contemplated regional active park expenses due to the Developer and City of Orlando reaching a mutual active park program Agreement.

The capital improvements reflected in this Report represent the present intentions of the Developer and the District. The implementation of any improvements discussed in this plan requires the final approval by many regulatory and permitting agencies including the City of Orlando. The actual improvements may vary from the capital improvements in this Report. This Report, therefore, may be amended from time to time.

Cost estimates contained in this Report have been prepared based on the best available information at this time. The actual costs of construction, final engineering design, planning, approvals and permitting may vary from the cost estimates presented.

II. OBJECTIVE

This Second Amended and Restated Engineer's Report for Capital Improvements has been prepared to assist with the financing and construction of various necessary public infrastructure required to develop and provide safe and adequate access, utilities, etc. within the Greeneway Improvement District. This Report updates all prior Reports relating to the proposed Capital Improvement Plan for the District. This Report will present a narrative description of the major components included within the infrastructure systems and present Engineer's estimates of costs for completing the District-related improvements necessary to support the development project.

III. EXISTING DISTRICT ACTIVITIES

In addition to the aforementioned completion of Tavistock Lakes and Laureate Boulevards, the Greeneway Improvement District had previously entered into agreements with the Boggy Creek and Myrtle Creek Improvement Districts to assist with the funding of a major roadway interchange project on State Road 417 ("Central Florida Greeneway") needed to serve the project. The total cost of the interchange project was proportionately split between the three districts based on their individual land area as a percentage of the total land within all three districts. Work on the interchange has been completed and the final turnover of the completed facilities to the Central Florida Expressway Authority (CFX, fka the Orlando-Orange County Expressway Authority) and the City of Orlando is also completed. Proceeds of the Series 2013 Bond Sale were used to reimburse the Developer for the District's share of the interchange cost based on existing Interlocal Agreements with the Boggy Creek Improvement District.

IV. TRANSPORTATION IMPROVEMENTS

As outlined in the Lake Nona Planned Development Ordinance, a series of roadway improvements are required to develop the project. The primary roadway improvements now include approximately thirty-six thousand seven hundred (36,700) linear feet of road and will define three major east-west ingress and egress points throughout the development as well as serve as the collector roads to support future residential, commercial, and support development. Recently identified in the Development Plan are a relocated active park site and a Mixed-Use district to support the thriving residential development within the District. Those newly required infrastructure improvements that support those development additions represent the general expansion of the District's Capital Improvements Program reflected in this Report.

The roadways included in the primary infrastructure include the major boulevards or “framework roadways” necessary to provide safe and adequate access to the lands within the District. A graphic depiction of these primary roadways is set forth in Exhibit “C”. Exhibit “C” Sheet 1 reflects those infrastructure improvements that are currently under development or have previously been completed. These improvements include two off-site roadway improvements deemed necessary public infrastructure for the District, namely the entry boulevards connecting to Narcoossee Road in the northeast and southeast corner of the development property (Nemours Parkway and Laureate Boulevard, respectively). Sheet 2 of Exhibit “C” contains a depiction of the section of Nemours Parkway yet to be completed; construction of Lift Station No. 7; a newly identified extension of Centerline Drive, which extends southerly from the southern terminus of a previously constructed segment of the roadway formerly known as Hartwell Court, including a bridge over Stormwater Pond 11; and roadway improvements

Greenway Improvement District
Capital Improvements for Infrastructure
Page 6

including pedestrian enhancements along the previously constructed segment of Centerline Drive (fka Hartwell Court). Sheet 3 of Exhibit “C” includes a depiction of the extension of Centerline Drive north to connect to Nemours Parkway and the potential installation of new traffic signals (traffic signal requirements are subject to change based on signal warrant studies).

All roads constructed by the District will be public roadways and are proposed to be constructed utilizing at least two lanes of asphalt concrete surface, some with on-street parking and bicycle lanes included therein, and completed with curb sections and sidewalks. All roads will be landscaped with selected roads having the potential to include landscaped medians.

In addition to roadways, the District also intends to undertake improvements that will facilitate enhanced and/or alternative mobility solutions, including but not limited to shared mobility lanes, dedicated rights-of-way, recovery zones for user equipment repairs, rest and hydration, a head-end mobility hub, sheltered waiting areas, upgrading of existing pedestrian and bicycle paths, naturally shaded and streetscaped environments, wayfinding, etc.

The Developer has obtained approval for funding under the BUILD Transportation Discretionary Grant program, which may help to offset some costs that would normally be expected to be borne by the District; however, the potential effect of BUILD Grant funding has not been factored into the estimated costs included in this report. The Developer is also pursuing potential transportation impact fee credits that may be available to offset the costs of transportation infrastructure; however, the applicability and amount are uncertain so they have not been factored into the estimated infrastructure costs included in this report.

An allowance has been included to acquire the right-of-way required to construct the necessary roadway improvements. The actual value of the right-of-way has been and will be determined by appraisal and approved by the Board of Supervisors prior to acquisition at a cost not to exceed the appraised value. For the purposes of this report, the District's monetary cost for right-of-way is assumed to be \$75,000.00 per acre and is utilized for the estimates presented herein.

V. POTABLE WATER, RECLAIMED WATER, & SANITARY SEWER FACILITIES

The project's potable water distribution system will include a series of interconnected and looped water mains that run from the northwest corner of the developed property connected to an extension of the major distribution system from the existing Orlando Utilities Commission Water Treatment Plant, through all of the primary roadway corridors hereinbefore described and connecting to the extreme boundaries of the property in all directions. The potable water distribution system will serve as a source for distributing potable water and fire protection water to all of the development within the project.

The project's reclaimed water distribution system will include a series of interconnected and looped reclaimed water mains that run from the northwest corner of the developed property connected to an extension of the major distribution system from the existing City of Orlando Conserv II reclaimed water system. Like the potable water mains the reclaimed water mains will run through all of the primary roadway corridors hereinbefore described and connected to the extreme boundaries of the property in all directions. The reclaimed water distribution system will serve as a source for distributing non-potable (irrigation) water to the development within the project. The District

will only fund the operating cost of providing reclaimed water to District-owned common areas.

The development project's sanitary sewer system includes a network of gravity collection systems, wastewater lift stations, and sanitary force mains connecting to existing facilities located on the northwest portion of the project adjacent the Central Florida Greenway that are currently owned and operated by the City of Orlando. These sanitary sewer facilities will act as the collection, transmission and distribution systems for development of the project. All sanitary sewer facilities will be constructed within the primary roadway infrastructure identified in Exhibit "D". The final completion of Lift Station No. 7, previously included in this Report, remains part of the necessary public infrastructure required to be completed and the costs of same are therefore included herein.

VI. ELECTRICAL DUCT BANK AND STREET LIGHT CONDUIT

The infrastructure roadway corridors will accommodate a plastic pipe duct bank system and plastic pipe street light conduits, manholes and pull boxes. This duct bank system and conduit network will enable the efficient distribution of electric power to the development including power to the street lights. The proposed duct bank system will run within the rights-of-way or easements established for the roadway corridors and be placed as part of the initial roadway construction to significantly limit the amount of disruption required to provide these needed services to the development project as construction progresses. Street light conduit and the street light network are also intended to be completed concurrent with the roadway construction. Off-site connections to the Orlando Utilities Commission transmission facilities will occur around the project boundary at strategic locations. The District

may finance the cost of undergrounding such facilities, as well as the proposed upgrade from standard street lighting fixtures and poles.

VII. STORMWATER MANAGEMENT FACILITIES

To enable development of the public infrastructure improvements required for the development project, a site-wide master stormwater management facility has been and will continue to be implemented. This master stormwater management system consists of a series of surface water retention/detention ponds enabling treatment and attenuation of stormwater runoff from the developed improvements. The surface water retention/detention ponds have historically been constructed by the Developer; therefore, no costs for these improvements are included in this Capital Improvement Plan. In addition, a series of interconnected stormwater management facilities (roadway inlets, collector pipes, manholes, etc.) constructed within the proposed infrastructure roadways will connect the development roadway systems and other surrounding development to the master stormwater management system. These improvements are included in this Capital Improvement Plan and are identified as “stormwater” in the estimates that follow. The entire stormwater management system will also include a series of special control structures, pipes, weirs, and necessary flow diversion structures in accordance with the regulatory criteria established and mandated by the South Florida Water Management District and the City of Orlando.

At present, no allowance has been included in the attached estimates to acquire the retention/detention stormwater management area tracts (real estate) required to construct the necessary improvements. To date all pond systems have been funded by the Developer. Discussions regarding the ultimate ownership, operation and maintenance of the stormwater retention/detention pond system are ongoing. Possibilities include the

District, the City of Orlando, the Master Developer or applicable Owners Associations. No capital or proceeds from the Bonds will be utilized for operation and maintenance expenses.

VIII. RECREATION FACILITIES AND AMENITIES

One of the major components of creating a community is the implementation of special common area and recreation facility improvements. The proposed development plan for the project includes the creation of several special amenities and “places” along the roadways which will help create a sense of community. These areas include small park facilities and select land clearing and wetland edge cleaning. The District fully supports the desired level of quality throughout the Development and includes specially designed light and street sign poles, street lighting, sidewalks adjacent to common areas, bus shelters, benches, perimeter landscaping, buffers, identification monuments and irrigation systems as part of its Capital Improvement Plan. Also included in the common area development budget are certain portions of streetscape and hardscape improvements that will be implemented to tie together the overall development community. As previously mentioned, one master “regional” park which was also historically estimated as part of the capital improvements has been deleted from the District's Capital Improvement Plan due to a funding arrangement having been reached between the Developer and the City of Orlando to complete these improvements.

IX. DESIGN/PERMITTING AND CONTINGENCY

Design costs associated with each of the improvements hereinbefore described have been estimated and included in the estimates that follow. Other soft costs include portions of the surveying, design and engineering for all of the described work, regulatory permitting, environmental consulting and materials testing. Some as-built surveying and observation during construction will be

required to assure the site is constructed as designed and maintained in a safe and secure manner until sufficient infrastructure is in place to allow for dedication to the appropriate jurisdictional or regulatory agency. A project contingency estimate has also been included.

X. COST ESTIMATES FOR DEVELOPMENT IMPROVEMENTS

A summary of the Engineer's estimated construction costs is included in Table 1. A listing of the entity expected to receive the dedication of various improvements along with the expected responsibility for operation and maintenance is included in Table 2.

The estimated construction costs identified in this Report represent only those facilities to be designed, constructed, and/or installed by the District and have been prepared based upon the best available information; however, costs will vary based on final engineering, planning and approvals from regulatory agencies.

In our opinion, the estimated costs identified herein are reasonable and sufficient for the design, construction and/or installation of the project.

Table 1
ENGINEER'S OPINION OF PROBABLE COST
GREENEWAY IMPROVEMENT DISTRICT
SUPPLEMENTAL ENGINEER'S REPORT SUMMARY
May 1, 2018

Component	Prior Proceeds (1)	Previously Funded Improvements Completed to Date (2)	Previously Funded Improvements Cost to Complete (3)	Previously Funded Improvements Projected Cost	Previously Funded Improvements Variance	Series 2018 Bond Improvements Estimated Cost	Proposed Future Improvements Estimated Cost	Total District Capital Improvement Plan
Interchange Contribution	\$10,900,000.00	\$10,375,000.00	\$450,000.00	\$10,825,000.00	-\$75,000.00	\$0.00	\$0.00	\$10,825,000.00
Roadway Construction ⁽⁴⁾	\$9,476,000.00	\$9,641,000.00	\$1,235,000.00	\$10,876,000.00	\$1,400,000.00	\$5,960,000.00	\$3,510,000.00	\$20,346,000.00
Roadway Right-of-Way ⁽⁴⁾	\$3,345,000.00	\$2,490,000.00	\$0.00	\$2,490,000.00	-\$855,000.00	\$890,000.00	\$270,000.00	\$3,650,000.00
Potable Water	\$2,505,000.00	\$2,755,000.00	\$315,000.00	\$3,070,000.00	\$565,000.00	\$1,700,000.00	\$510,000.00	\$5,280,000.00
Sanitary Sewer	\$3,410,000.00	\$3,136,000.00	\$315,000.00	\$3,451,000.00	\$41,000.00	\$2,390,000.00	\$510,000.00	\$6,351,000.00
Reclaimed Water	\$2,030,000.00	\$1,928,000.00	\$220,000.00	\$2,148,000.00	\$118,000.00	\$1,200,000.00	\$360,000.00	\$3,708,000.00
Duct Bank Undergrounding/Street Lights	\$3,630,000.00	\$3,030,000.00	\$345,000.00	\$3,375,000.00	-\$255,000.00	\$1,870,000.00	\$560,000.00	\$5,805,000.00
Stormwater ^(4,5)	\$3,320,000.00	\$2,755,000.00	\$315,000.00	\$3,070,000.00	-\$250,000.00	\$1,700,000.00	\$510,000.00	\$5,280,000.00
Landscape and Irrigation ^(4,6)	\$4,610,000.00	\$4,683,000.00	\$680,000.00	\$5,363,000.00	\$753,000.00	\$2,890,000.00	\$880,000.00	\$9,133,000.00
Regional Park	\$3,200,000.00	\$0.00	\$0.00	\$0.00	-\$3,200,000.00	\$0.00	\$0.00	\$0.00
Soft Costs	\$2,760,000.00	\$2,652,000.00	\$375,000.00	\$3,027,000.00	\$267,000.00	\$2,350,000.00	\$940,000.00	\$6,317,000.00
	\$49,186,000.00	\$43,445,000.00	\$4,250,000.00	\$47,695,000.00	-\$1,491,000.00	\$20,950,000.00	\$8,050,000.00	\$76,695,000.00

⁽¹⁾ Includes interest and other income as reported by District Manager.

⁽²⁾ “Previously Funded Improvements Completed to Date” figures are based on requisitions approved as of May 1, 2018, through Requisition No. 548 (rounded).

⁽³⁾ “Previously Funded Improvements Cost to Complete” includes acquisition of the two (2) south interchange ponds, completion of Nemours Parkway Phases 4, 5 and 6 and advanced engineering and permitting for Nemours Parkway Phase 7.

⁽⁴⁾ Roadway/Stormwater/Landscape components include acquisition of some rights-of-way and/or pond tracts, subject to an MAI appraisal and Board approval.

⁽⁵⁾ “Stormwater” portion of projects includes roadway collection and transmission systems and master system outfalls.

⁽⁶⁾ A series of interconnected multi-purpose trails / recreation areas are included as part of the overall project’s landscape / hardscape and irrigation plans. The District intends to own and maintain all such improvements.

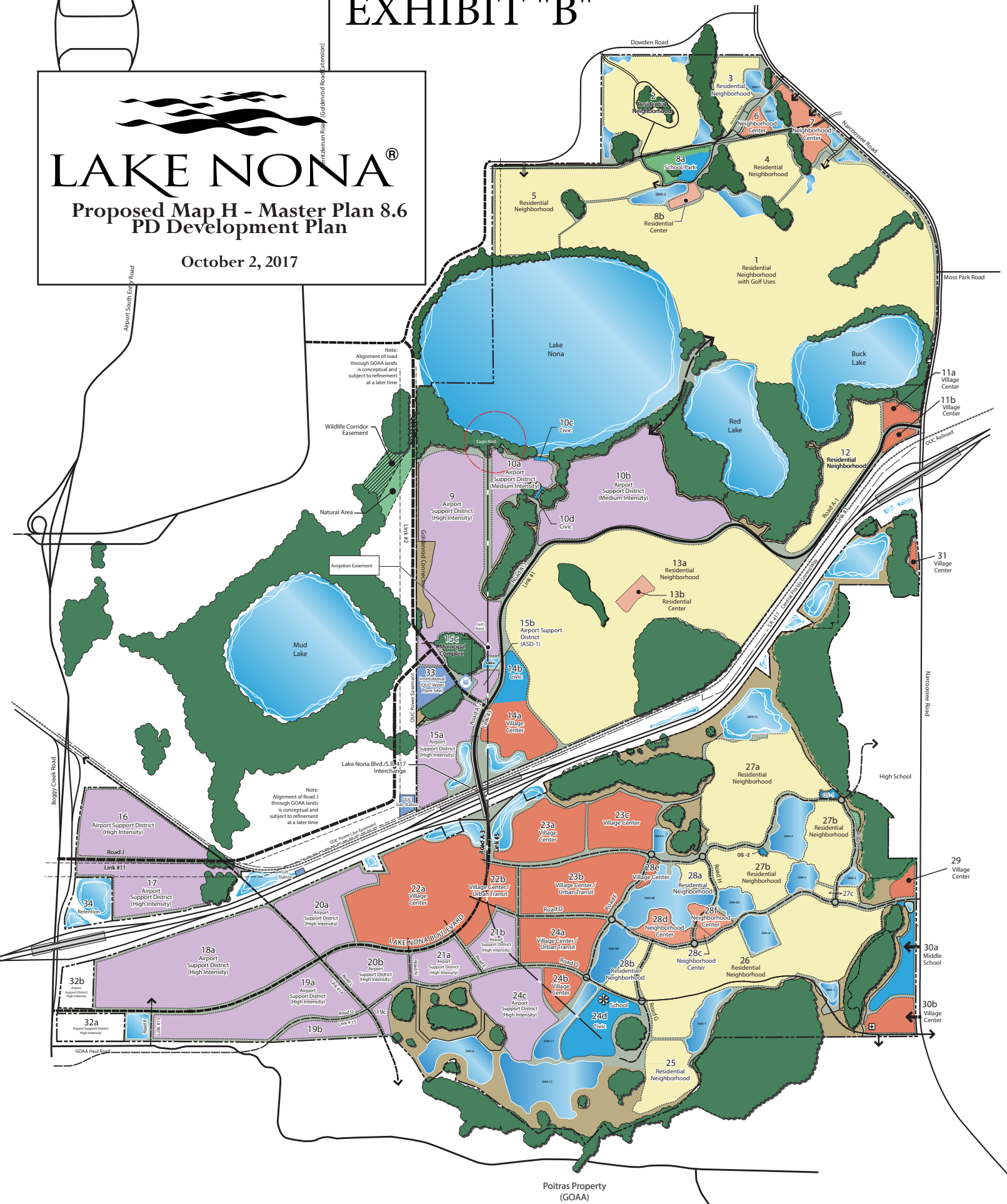
⁽⁷⁾ Improvements identified in the Capital Improvement Plan, whether they are identified within the "Previously Funded Improvements," the "Series 2018 Bond Improvements" or the "Proposed Future Improvements" in the chart above, may be financed with proceeds of any series of Bonds or other available capital, subject to Board approval.

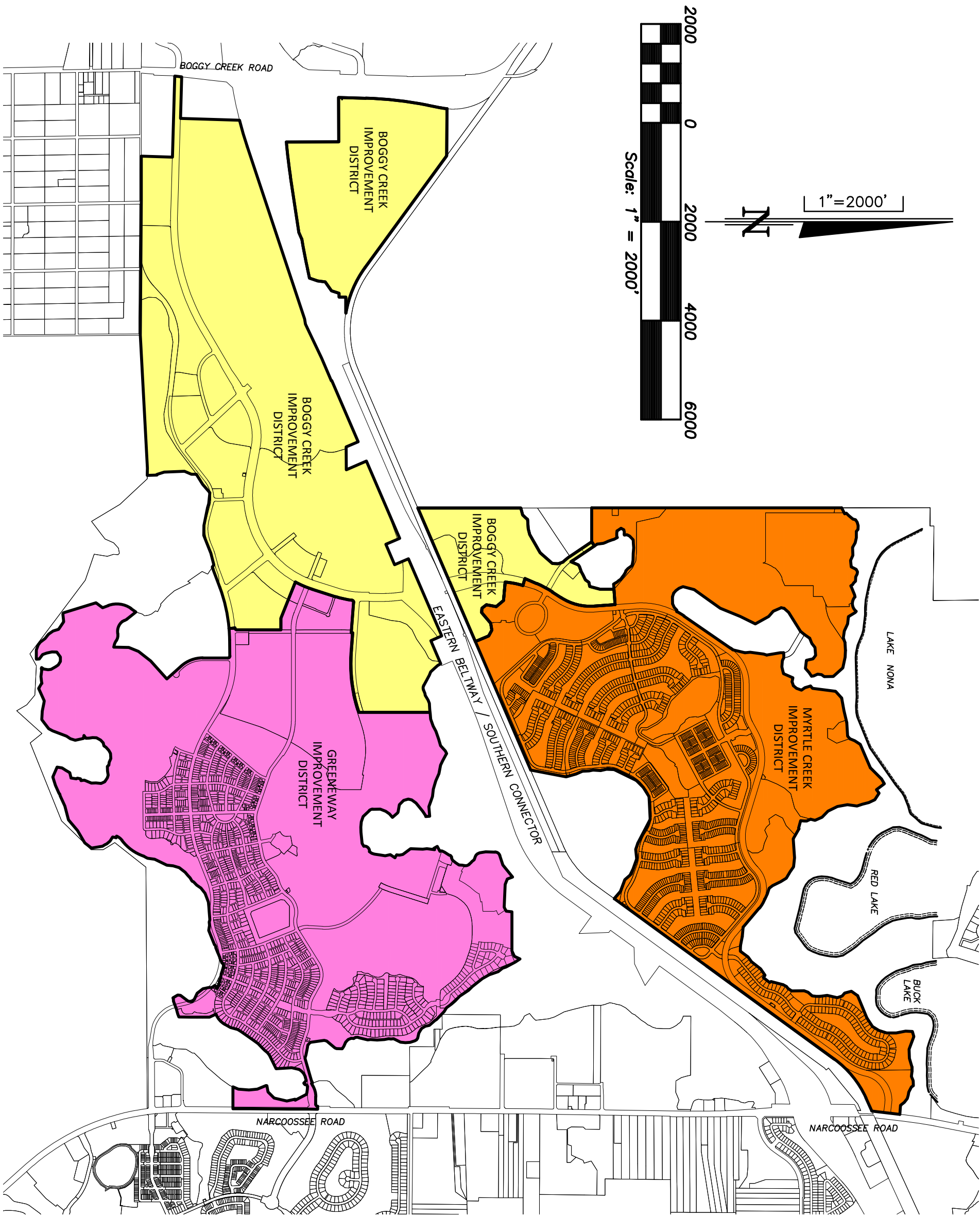
TABLE 2
GREENWAY IMPROVEMENT DISTRICT
DISTRICT CONSTRUCTED SYSTEM-DEDICATION SUMMARY
May 1, 2018

<u>DISTRICT CONSTRUCTED SYSTEM</u>	<u>OWNERSHIP</u>	<u>OPERATION AND MAINTENANCE ENTITY</u>
Interchange	CFX / City of Orlando	CFX / City of Orlando/District
Public Roadways	City of Orlando	City of Orlando
Potable Water	Orlando Utilities Commission	Orlando Utilities Commission
Sanitary Sewer	City of Orlando	City of Orlando
Reclaimed Water	City of Orlando	City of Orlando
Duct Bank/Street Lights	Orlando Utilities Commission	Orlando Utilities Commission
Stormwater	District / City of Orlando	District / City of Orlando
Common Areas/Landscaping	District / City of Orlando	District / City of Orlando
Parks and Recreation	District / City of Orlando	District / City of Orlando

LAKE NONA®

October 2, 2017






- BOGGY CREEK IMPROVEMENT DISTRICT**
- GREENEWAY IMPROVEMENT DISTRICT**
- MYRTLE CREEK IMPROVEMENT DISTRICT
(REVISED BOUNDARIES)**

EXHIBIT "A"

PREPARED FOR:

LAKE NONA

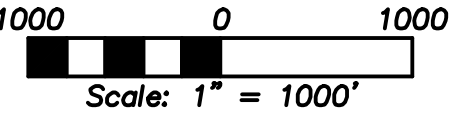


DONALD W. MCINTOSH ASSOCIATES, INC.
ENGINEERS PLANNERS SURVEYORS
2200 PARK AVENUE NORTH, WINTER PARK, FLORIDA 32789 (407) 644-4068
CERTIFICATE OF AUTHORIZATION NO. LB68

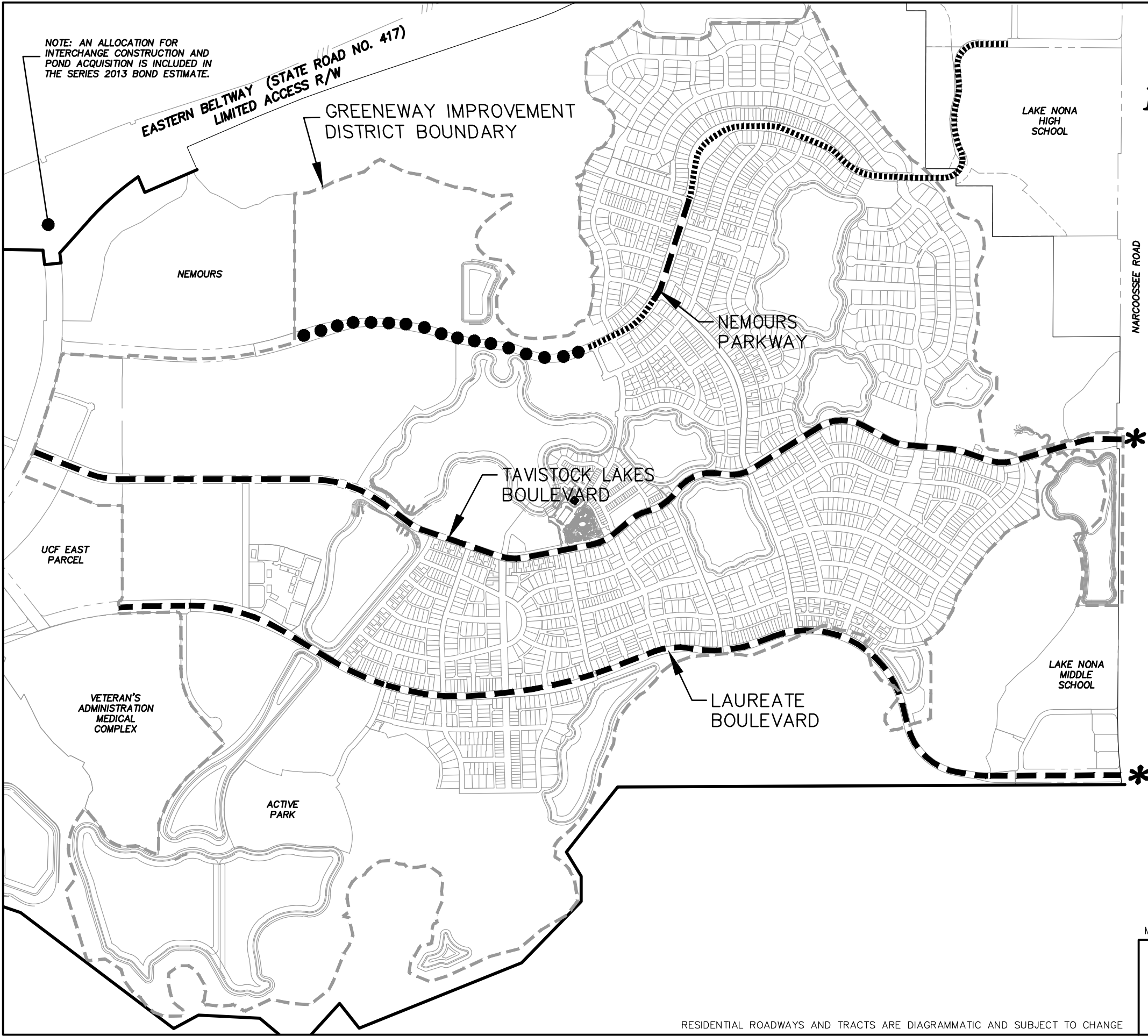
DRAWN BY: <u>JLG</u>	CHECKED BY: <u>SEG</u>	JOB NO. <u>98157</u>	SCALE <u>1"=200'</u>	SHEET <u>1</u>
DATE: <u>10/25/05</u>	DATE: <u>10/25/05</u>			OF <u>1</u>

6/20/16	PH	REVISED BOUNDARIES
11/12/09	PH	REVISED BOUNDARIES
DATE	BY	DESCRIPTION
REVISIONS		

**EXHIBIT C
GREENEWAY
IMPROVEMENT DISTRICT**
PREVIOUSLY FUNDED IMPROVEMENTS
COMPLETED TO DATE



- GREENEWAY IMPROVEMENT DISTRICT
- = ROADWAY COMPLETED
- = ROADWAY UNDER CONSTRUCTION
- = TRAFFIC SIGNAL COMPLETED
- = ROADWAY IN DESIGN



NOTE: AN ALLOCATION FOR
INTERCHANGE CONSTRUCTION AND
POND ACQUISITION IS INCLUDED IN
THE SERIES 2013 BOND ESTIMATE.

EASTERN BELTWAY (STATE ROAD NO. 417)
LIMITED ACCESS R/W

GREENEWAY IMPROVEMENT
DISTRICT BOUNDARY

NEMOURS

LAKE NONA
HIGH
SCHOOL

NARCOOSSEE ROAD

NEMOURS
PARKWAY

TAVISTOCK LAKES
BOULEVARD

UCF EAST
PARCEL

VETERAN'S
ADMINISTRATION
MEDICAL
COMPLEX

ACTIVE
PARK

LAUREATE
BOULEVARD

LAKE NONA
MIDDLE
SCHOOL

RESIDENTIAL ROADWAYS AND TRACTS ARE DIAGRAMMATIC AND SUBJECT TO CHANGE

MAY 1, 2018

SHEET 1 OF 3



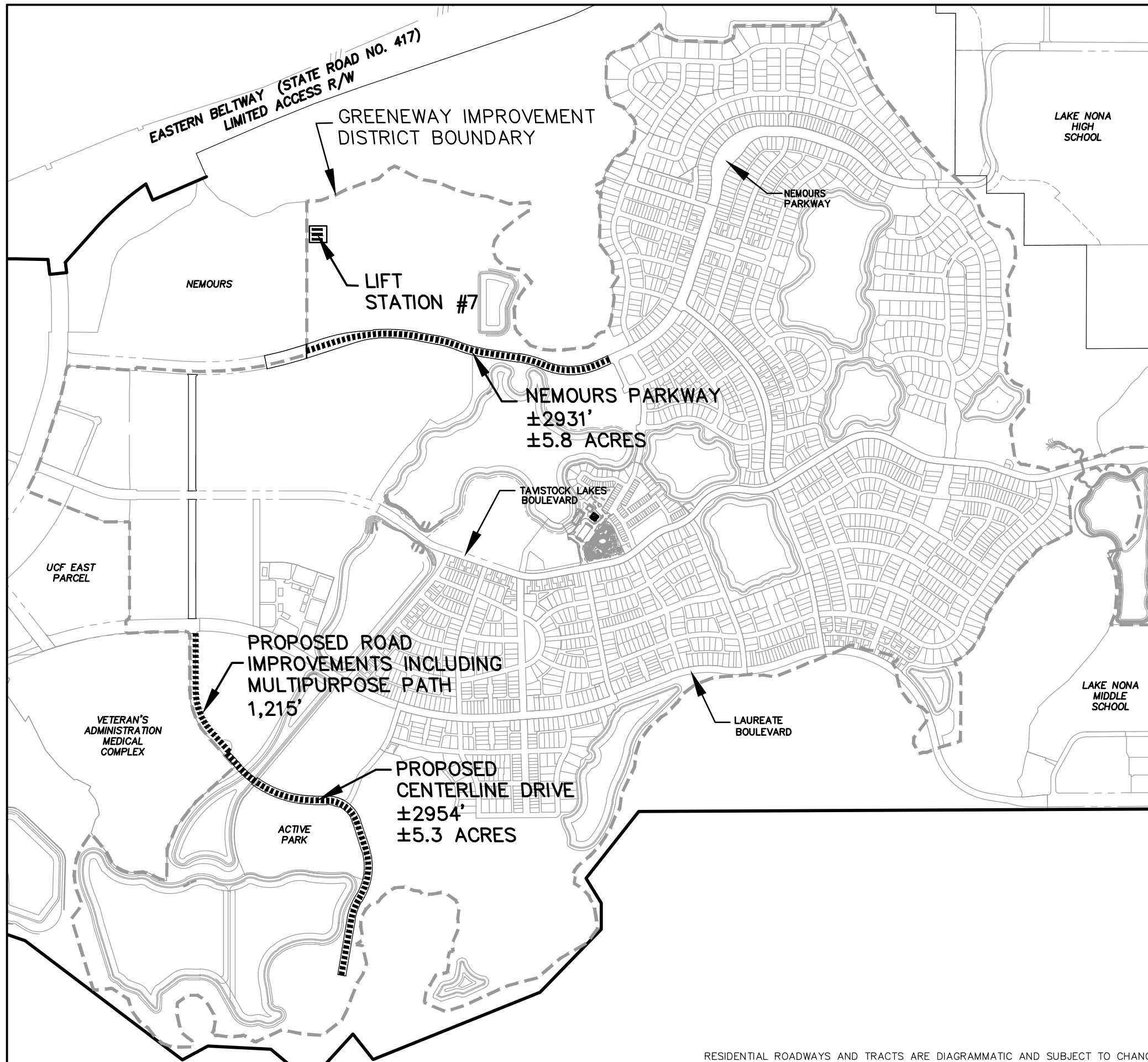
DONALD W. McINTOSH ASSOCIATES, INC.
ENGINEERS PLANNERS SURVEYORS
2200 PARK AVENUE NORTH, WINTER PARK, FLORIDA 32789 (407) 644-4068
CERTIFICATE OF AUTHORIZATION NO. LB68

EXHIBIT C GREENEWAY IMPROVEMENT DISTRICT 2018 CAPITAL IMPROVEMENTS



1000 0 1000
Scale: 1" = 1000'

-  GREENEWAY IMPROVEMENT DISTRICT
-  = MASTER INFRASTRUCTURE IMPROVEMENTS



MAY 1, 2018

SHEET 2 OF 3

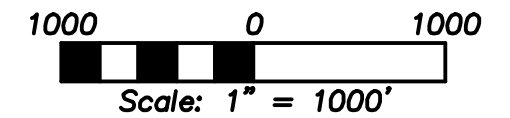





DONALD W. McINTOSH ASSOCIATES, INC.
ENGINEERS PLANNERS SURVEYORS
2200 PARK AVENUE NORTH, WINTER PARK, FLORIDA 32789 (407) 644-4068
CERTIFICATE OF AUTHORIZATION NO. LB68

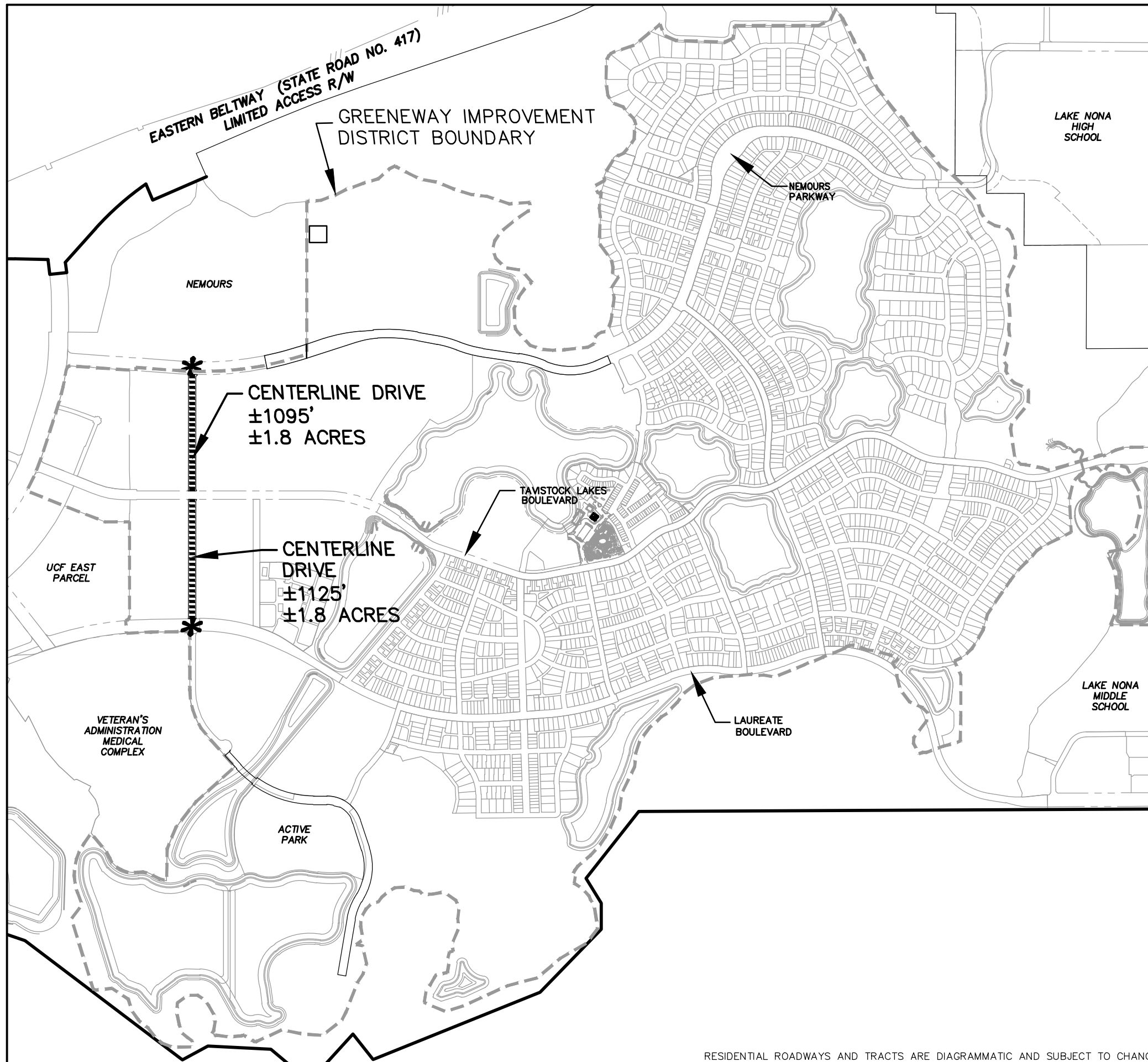
RESIDENTIAL ROADWAYS AND TRACTS ARE DIAGRAMMATIC AND SUBJECT TO CHANGE

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EXHIBIT C GREENEWAY IMPROVEMENT DISTRICT FUTURE IMPROVEMENTS



-  GREENEWAY IMPROVEMENT DISTRICT
-  MASTER INFRASTRUCTURE IMPROVEMENTS
-  TRAFFIC SIGNAL



MAY 1, 2015

SHEET 3 OF 3



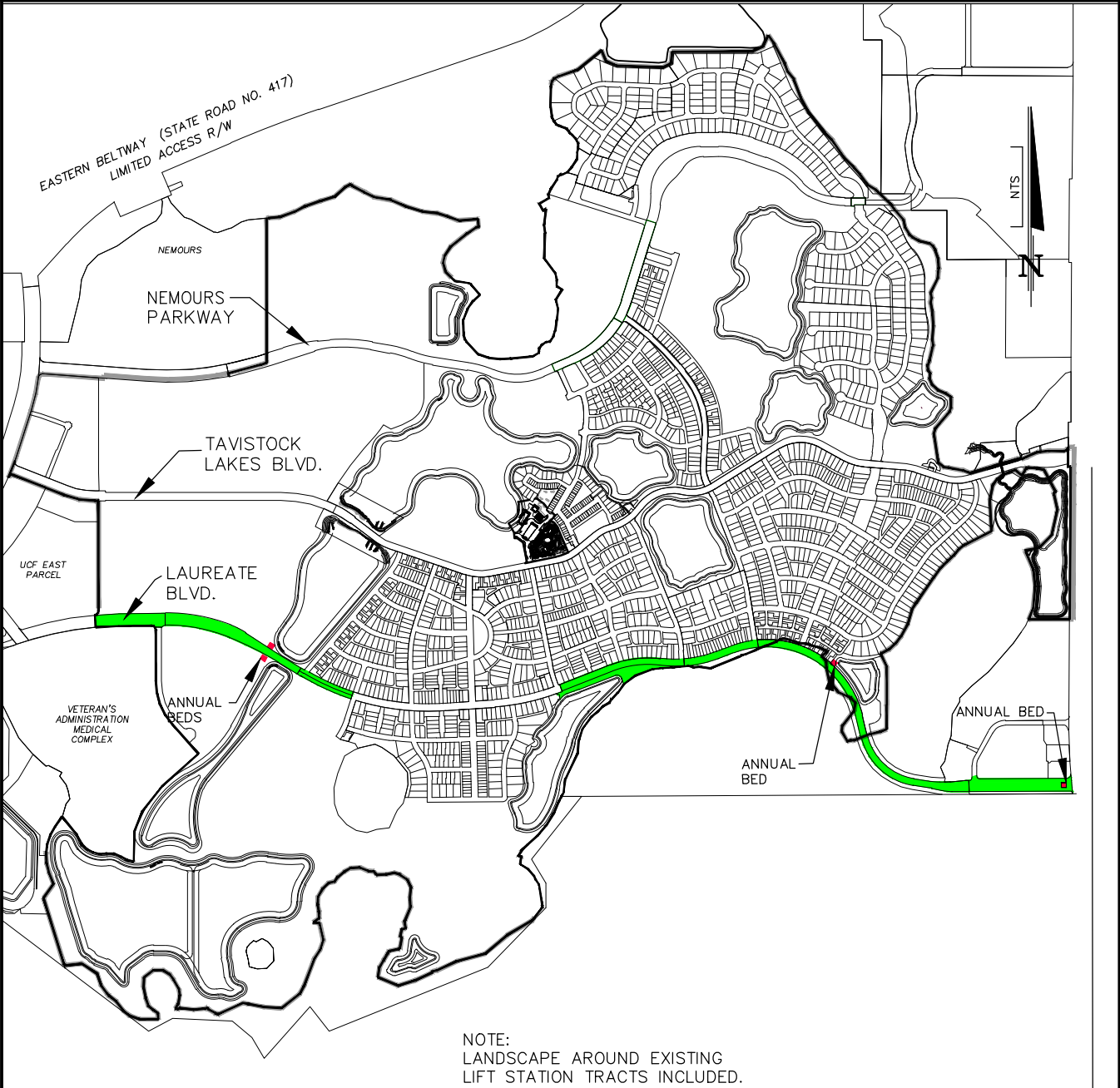
DONALD W. McINTOSH ASSOCIATES, INC.
ENGINEERS PLANNERS SURVEYORS
2200 PARK AVENUE NORTH, WINTER PARK, FLORIDA 32789 (407) 644-4068
CERTIFICATE OF AUTHORIZATION NO. LB68

RESIDENTIAL ROADWAYS AND TRACTS ARE DIAGRAMMATIC AND SUBJECT TO CHANGE

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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

Personal Leasing Agreement with Berman

PERSONNEL LEASING AGREEMENT
[LANDSCAPE AND IRRIGATION MONITORING AND MAINTENANCE]

THIS PERSONNEL LEASING AGREEMENT (“Agreement”) is made and entered into this 17th day of August, 2020, by and between **BERMAN CONSTRUCTION, LLC**, a Florida limited liability company (“**Lessor**”), and the **MYRTLE CREEK IMPROVEMENT DISTRICT**, a special-purpose unit of local government established pursuant to Chapter 190, *Florida Statutes* (“**Lessee**” or “**District**”).

RECITALS

WHEREAS, the District is responsible for maintaining certain landscaping and irrigation infrastructure improvements within and about the boundaries of the District; and

WHEREAS, pursuant to Chapter 190, *Florida Statutes*, PFM Group Consulting, LLC (“**District Manager**”) is charged with the supervision of the works of the District including the hiring or provision of employees and other personnel; and

WHEREAS, the District desires to enter into a lease agreement with Lessor to provide certain personnel to assist the District Manager with both the administration of the District’s landscape and irrigation maintenance contract(s) (“**Maintenance Contract**”) and the overall monitoring and maintenance of the District-owned irrigation improvements; and

WHEREAS, Lessor agrees to provide such a person who may work under the direction of the District Manager from time to time under such terms as are detailed below.

NOW, THEREFORE, in consideration of the mutual promises and covenants contained herein, the parties hereto agree as follows:

1. RECITALS. The recitals set forth above are true and correct and are hereby incorporated in and made a part of this Agreement.

2. LEASE OF PERSONNEL. For and in consideration of the compensation described in Section 6 below, Lessee hereby agrees to lease from Lessor, and Lessor hereby agrees to lease to Lessee, individuals, acceptable to Lessee, for whatever sufficient time each week is necessary to complete the Maintenance Contract administration work (the “**Administrator**”) and the irrigation monitoring work (“**Irrigation Specialist**” and together with the Administrator, the “**Leased Specialist(s)**”). The Leased Specialist(s) salary and benefits shall be determined and paid by Lessor. At the discretion of Lessor, Lessor may replace the individual or individuals serving as the Leased Specialist(s); in such event, Lessor shall attempt to employ a replacement, acceptable to Lessee, to serve as the Leased Specialist(s) and shall notify Lessee of the replacement in writing. The initial Administrator shall be Scott Thacker. The initial Irrigation Specialist shall be Paul Stephens. Nothing shall prevent the same individual from serving as both the Administrator and

the Irrigation Specialist; however, in such event the compensation set forth in Section 6 herein may be subject to adjustment as agreed to in writing by the parties.

3. DUTIES.

A. DUTIES OF THE ADMINISTRATOR. The Administrator shall work for the benefit of the District and shall be responsible for performing such duties related to administration of the Maintenance Contract as directed by the District Manager. Specifically, the Administrator's duties shall include, but not be limited to, reviewing all maintenance performance, field conditions, and pay requests and ensuring that the proper processes are followed and documentation obtained pursuant to the requirements of the Maintenance Contract. The Administrator shall obtain such documentation from contractors and vendors related to payments tendered and work performed, as requested by the District from time to time. Lessor acknowledges the District is subject to certain prompt payment responsibilities required by law. In no event shall the actions or omissions of the Administrator result in a breach by the District of its prompt payment responsibilities.

B. DUTIES OF THE IRRIGATION SPECIALIST. The Irrigation Specialist shall work for the benefit of the District and shall be responsible for performing such duties related to monitoring and maintenance of the irrigation system as directed by the District Manager. Specifically, the Irrigation Specialist's duties shall include, but not be limited to, inspecting irrigation systems, scheduling controllers, coordinating and overseeing irrigation repairs, and monitoring water consumption. The Irrigation Specialist shall obtain such documentation from contractors and vendors related to payments tendered and work performed, as requested by the District from time to time. Lessor acknowledges the District is subject to certain prompt payment responsibilities required by law. In no event shall the actions or omissions of the Irrigation Specialist result in a breach by the District of its prompt payment responsibilities.

4. TERM. The term of this Agreement shall be for a one (1) year renewable period commencing as of the date written above ("**Commencement Date**"). This Agreement shall automatically renew each year unless terminated by either party. Either party may terminate this Agreement at any time, with or without cause, by giving at least thirty (30) days written notice to the other party specifying the date the termination is to become effective. Notwithstanding the preceding sentence, Lessee shall have the right to immediately terminate this Agreement upon a breach by Lessor. Any termination of this Agreement shall not release Lessee of its obligation to pay Lessor the compensation due pursuant to Section 6 below for all periods prior to termination.

5. OFFICE SPACE AND SUPPORT SERVICES. Lessor shall provide the Leased Specialist(s) such supplies or support as shall be reasonably necessary for the Leased Specialist(s) to render services on behalf of Lessee in accordance with this Agreement all at no cost to Lessee.

6. COMPENSATION.

A. COMPENSATION FOR ADMINISTRATOR. For and in consideration of the lease of the services of the Administrator to Lessee by Lessor and the office space, supplies, support services

and/or other overhead or facilities to be furnished to Lessee by Lessor pursuant to this Agreement, if any, Lessee shall pay Lessor One Thousand Three Hundred Thirty-Three Dollars and Thirty-Four Cents (\$1,333.34) per month, for a total annual amount of Sixteen Thousand Dollars (\$16,000.00) per year. Payment shall occur monthly and within thirty days of presentation of an invoice by Lessor. Lessor agrees that it shall be solely responsible for all salary, employee benefits and all payroll-related taxes and charges associated with Lessor's employment of the person serving Lessee as Administrator. In no event shall this Agreement be construed as an employment agreement between the Administrator and Lessee, or between Lessor and Lessee.

B. COMPENSATION FOR IRRIGATION SPECIALIST. For and in consideration of the lease of the services of the Irrigation Specialist to Lessee by Lessor and the office space, supplies, support services and/or other overhead or facilities to be furnished to Lessee by Lessor pursuant to this Agreement, if any, Lessee shall pay Lessor One Thousand Six Hundred Sixty-Six Dollars and Sixty-Seven Cents (\$1,666.67) per month for a total annual amount of Twenty Thousand Dollars (\$20,000.00) per year. Payment shall occur monthly and within thirty days of presentation of an invoice by Lessor. Lessor agrees that it shall be solely responsible for all salary, employee benefits and all payroll-related taxes and charges associated with Lessor's employment of the person serving Lessee as Irrigation Specialist. In no event shall this Agreement be construed as an employment agreement between the Irrigation Specialist and Lessee, or between Lessor and Lessee.

C. The parties agree and covenant that any change in services or compensation under this Agreement shall reference this section of this Agreement in a writing signed by both parties hereto, approved by the District's Board of Supervisors.

7. CONTROL OF THE LEASED SPECIALIST(S). All services required to be rendered by the Leased Specialist(s) hereunder shall be rendered subject to the consent, control and direction of Lessee through the offices of the District Manager.

8. RELATIONSHIPS. Lessor and Lessee shall not, by virtue of this Agreement, be construed as joint venturers or partners of each other, and neither shall have the power to bind or obligate the other. Lessor and Lessee acknowledge and agree that the Leased Specialist(s) shall be an employee of Lessor. In furtherance thereof, Lessor shall be responsible for the payment of all compensation, taxes and employee benefits and other charges payable with respect to the Leased Specialist(s), including, but not limited to, all applicable federal income tax withholding, FICA, FUTA tax, unemployment compensation and any other taxes or charges imposed by law with respect to the Leased Specialist(s).

9. PREVAILING PARTY. If it should become necessary for either of the parties to resort to legal action, the non-prevailing party shall pay all reasonable legal fees and other expenses incurred by the prevailing party, including but not limited to attorneys' fees of in-house and outside counsel at all judicial levels.

10. JURY WAIVER. The parties hereby knowingly, irrevocably, voluntarily, and intentionally waive any rights to a trial by jury in respect of any action, proceeding or counter claim based on this Agreement or arising out of, under or in connection with this Agreement or any document or instrument executed in connection with this Agreement, or any course of conduct, course of dealing, statements (whether verbal or written) or action of any party hereto. This provision is a material inducement for the parties entering into the subject Agreement.

11. FORCE MAJEURE. Each party hereto shall give notice promptly to the other of the nature and extent of any event of force majeure claimed to delay or prevent its performance under this Agreement.

12. NOTICES. All notices, requests, consents and other communications hereunder (“Notices”) shall be in writing and shall be delivered, mailed by First Class Mail, postage prepaid, or overnight delivery service, to the parties, as follows:

A. If to Lessor: Berman Construction, LLC
9801 Lake Nona Club Drive
Orlando, Florida 32827
Attn: _____

B. If to District: Myrtle Creek Improvement District
12051 Corporate Boulevard
Orlando, Florida 32817
Attn: District Manager

With a copy to: Hopping Green & Sams, P.A.
119 S. Monroe Street, Suite 300
Tallahassee, Florida 32301
Attn: Tucker F. Mackie

Except as otherwise provided herein, any Notice shall be deemed received only upon actual delivery at the address set forth herein. Notices delivered after 5:00 p.m. (at the place of delivery) or on a non-business day shall be deemed received on the next business day. If any time for giving Notice contained in this Agreement would otherwise expire on a non-business day, the Notice period shall be extended to the next succeeding business day. Saturdays, Sundays and legal holidays recognized by the United States government shall not be regarded as business days. Counsel for the parties may deliver Notice on behalf of the parties. Any party or other person to whom Notices are to be sent or copied may notify the other parties and addressees of any change in name or address to which Notices shall be sent by providing the same on five (5) days written notice to the parties and addressees set forth herein.

13. INDEMNIFICATION. Lessor agrees to indemnify and hold the Lessee harmless from and against any and all damages, losses or claims, including but not limited to legal fees and

expenses, to the extent that such damages, losses or claims are attributable to actions, omissions or negligence of the Leased Specialist(s).

14. LIMITATIONS ON LIABILITY PRESERVED. Lessor agrees that nothing contained in this Agreement shall constitute or be construed as a waiver of the District's limitations on liability set forth in Section 768.28, *Florida Statutes*, and other law.

15. THIRD-PARTY BENEFICIARIES. This Agreement is solely for the benefit of the formal parties herein and no right or cause of action shall accrue upon or by reason hereof, to or for the benefit of any third party not a formal party hereto. Nothing in this Agreement expressed or implied is intended or shall be construed to confer upon any person or corporation other than the parties hereto any right, remedy or claim under or by reason of this Agreement or any provisions or conditions hereof; and all of the provisions, representations, covenants and conditions herein contained shall inure to the sole benefit of and shall be binding upon the parties hereto and their respective representatives, successors and assigns.

16. FURTHER ACTIONS. Each party shall take such actions to execute, file, record, publish and deliver such additional certificates, instruments, agreements and other documents as the other party may, from time to time, reasonably required in order to accomplish the purposes of this Agreement.

17. CONTROLLING LAW. This Agreement and the provisions contained herein shall be construed, interpreted and controlled according to the laws of the State of Florida.

18. EFFECTIVE DATE. The Agreement shall be effective after execution by both parties hereto and shall remain in effect unless terminated by either of the parties hereto.

19. PUBLIC RECORDS. Contractor understands and agrees that all documents of any kind provided to the District in connection with this Agreement may be public records, and, accordingly, Contractor agrees to comply with all applicable provisions of Florida law in handling such records, including but not limited to Section 119.0701, *Florida Statutes*. Contractor acknowledges that the designated public records custodian for the District is Jennifer Walden ("Public Records Custodian"). Among other requirements and to the extent applicable by law, the Contractor shall 1) keep and maintain public records required by the District to perform the service; 2) upon request by the Public Records Custodian, provide the District with the requested public records or allow the records to be inspected or copied within a reasonable time period at a cost that does not exceed the cost provided in Chapter 119, *Florida Statutes*; 3) ensure that public records which are exempt or confidential, and exempt from public records disclosure requirements, are not disclosed except as authorized by law for the duration of the contract term and following the contract term if the Contractor does not transfer the records to the Public Records Custodian of the District; and 4) upon completion of the contract, transfer to the District, at no cost, all public records in Contractor's possession or, alternatively, keep, maintain and meet all applicable requirements for retaining public records pursuant to Florida laws. When such public records are transferred by the Contractor, the Contractor shall destroy any duplicate public records

that are exempt or confidential and exempt from public records disclosure requirements. All records stored electronically must be provided to the District in a format that is compatible with Microsoft Word or Adobe PDF formats.

IF THE CONTRACTOR HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, *FLORIDA STATUTES*, TO THE CONTRACTOR'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS CONTRACT, CONTACT THE CUSTODIAN OF PUBLIC RECORDS AT 407-723-5900, waldenj@pfm.com, OR AT 12051 CORPORATE BLVD, ORLANDO, FL 32817.

20. WAIVER. No waiver of any breach of any term or condition of this Agreement shall be deemed to be a waiver of any subsequent breach of any term or condition of a like or different nature.

21. UNENFORCEABILITY. If any provisions of this Agreement shall be held invalid or unenforceable, such invalidity or unenforceability shall not, if possible, affect the validity or enforceability of any other provision of this Agreement, and this Agreement shall, if possible, be construed in all respects as if such invalid or unenforceable provision were omitted.

22. SURVIVAL OF TERMS. The terms, conditions, obligations and covenants in this Agreement shall survive its execution by the parties hereto and the consummation of the transactions between the parties contemplated herein.

23. CAPTIONS. The captions used herein are inserted only as a matter of convenience, and are not to be used in the interpretation of any provision hereof.

24. ENTIRE AGREEMENT; BINDING EFFECT. Except as to modifications made under Section 6(C), above, this Agreement constitutes the entire agreement and understanding between the parties with respect to the subject matter hereof, and supersedes any prior agreements and understandings relating to such subject matter. This Agreement shall inure to the benefit of, and be binding upon and enforceable by, the parties hereto and their respective successors and permitted assigns. Neither party to this Agreement may assign their rights or obligations hereunder without the prior written consent of the other party. Any purported assignment without such prior written consent is void.

25. EXECUTION IN COUNTERPARTS. This instrument may be executed in any number of counterparts, each of which, when executed and delivered, shall constitute an original, and such counterparts together shall constitute one and the same instrument. Signature and acknowledgment pages, if any, may be detached from the counterparts and attached to a single copy of this document to physically form one document.

IN WITNESS WHEREOF, the parties execute this Agreement the day and year first written above.

Attest:

MYRTLE CREEK IMPROVEMENT DISTRICT

Secretary/Assistant Secretary

By: _____

Its: _____

BERMAN CONSTRUCTION, LLC, a Florida limited liability company

Witness:

By: _____

Its: _____

GREENEWAY IMPROVEMENT DISTRICT

Berman Agreement

**AGREEMENT BETWEEN THE MYRTLE CREEK IMPROVEMENT DISTRICT AND
BERMAN CONSTRUCTION, LLC FOR GENERAL MAINTENANCE SERVICES**

THIS AGREEMENT (“Agreement”) is made and entered into this 17th day of August, 2020 by and between:

MYRTLE CREEK IMPROVEMENT DISTRICT, a local unit of special-purpose government established pursuant to Chapter 190, *Florida Statutes*, being situated in the City of Orlando, Florida, and whose mailing address is 12051 Corporate Boulevard, Orlando, Florida 32817 (the “District”); and

BERMAN CONSTRUCTION, LLC, a Florida limited liability company, with a mailing address of 9801 Lake Nona Club Drive, Orlando, Florida 32827 (hereinafter “Contractor”, together with District the “Parties”).

RECITALS

WHEREAS, the District is a local unit of special-purpose government established pursuant to the Uniform Community Development District Act of 1980, as codified in Chapter 190, *Florida Statutes* (the “Act”), by ordinance adopted by the City of Orlando, Florida; and

WHEREAS, the District was established for the purpose of planning, financing, constructing, operating and/or maintaining certain infrastructure; and

WHEREAS, the District owns, operates and maintains certain infrastructure with the boundaries of the District (“Infrastructure”); and

WHEREAS, the District desires to enter into an agreement with an independent contractor to provide general maintenance and repair services for the Infrastructure, consisting generally of landscaping, irrigation, lighting and hardscape improvements, on an *as-needed* basis; and

WHEREAS, Contractor represents that it is qualified to provide general maintenance and repair services (“Services”) and has agreed to provide to the District such services on an as-needed basis at the written request of the District pursuant to a work authorization, the form of which is attached hereto as **Exhibit A** (“Work Authorization”); and

WHEREAS, the District and Contractor warrant and agree that they have all right, power and authority to enter into and be bound by this Agreement.

NOW, THEREFORE, in consideration of the recitals, agreements, and mutual covenants contained herein, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged by the Parties, the Parties agree as follows:

SECTION 1. INCORPORATION OF RECITALS. The recitals so stated are true and correct and by this reference are incorporated into and form a material part of this Agreement.

SECTION 2. DESCRIPTION OF WORK AND SERVICES.

A. The District desires that the Contractor provide professional general maintenance and repair services, consisting generally of landscaping, irrigation, lighting and hardscape improvements, within presently accepted standards. Upon all Parties signing this Agreement, the Contractor shall provide the District with Services requested pursuant to Work Authorization.

B. While providing the Services, the Contractor shall assign such staff as may be required, and such staff shall be responsible for coordinating, expediting, and controlling all aspects to assure completion of the Services.

C. The Contractor shall provide the Services identified in Work Authorizations. Contractor shall solely be responsible for the means, manner and methods by which its duties, obligations and responsibilities are met to the satisfaction of the District.

D. This Agreement grants to Contractor the right to enter the lands that are subject to this Agreement, for those purposes described in this Agreement, and Contractor hereby agrees to comply with all applicable laws, rules, and regulations.

SECTION 3. MANNER OF CONTRACTOR'S PERFORMANCE. The Contractor agrees, as an independent contractor, to undertake work and/or perform such services as specified in this Agreement or any addendum executed by the Parties or in any authorized written work order by the District issued in connection with this Agreement and accepted by the Contractor. All work shall be performed in a neat and professional manner reasonably acceptable to the District and shall be in accordance with industry standards. The performance of the Services by the Contractor under this Agreement and related to this Agreement shall conform to any written instructions issued by the District.

A. Should any work and/or services be required which are not specified in this Agreement or any addenda, but which are nevertheless necessary for the proper provision of services to the District, such work or services shall be fully performed by the Contractor as if described and delineated in this Agreement.

B. The Contractor agrees that the District shall not be liable for the payment of any work or services not included in a Work Authorization unless the District, through an authorized representative of the District, authorizes the Contractor, in writing, to perform such work.

C. The District shall designate in writing a person to act as the District's representative with respect to the services to be performed under this Agreement. The District's representative shall have complete authority to transmit instructions, receive information, interpret and define the District's policies and decisions with respect to materials, equipment, elements, and systems pertinent to the Contractor's services.

(1) The District hereby designates the District Manager as its representative.

(2) Upon request by the District representative, the Contractor agrees to meet with the District's representative to walk the property to discuss conditions, schedules, and items of concern regarding this Agreement.

D. Contractor shall use all due care to protect the property of the District, its residents, and landowners from damage. Contractor agrees to repair any damage resulting from Contractor's activities and work within twenty-four (24) hours.

SECTION 4. COMPENSATION; TERM.

A. Compensation and term for Services to be performed by the Contractor shall be determined and agreed upon by the Parties pursuant to Work Authorization.

B. If the District should desire additional work or services, or to add additional areas to be maintained, the Contractor agrees to negotiate in good faith to undertake such additional work or services. Upon successful negotiations, the Parties shall agree in writing to an addendum, addenda, or change order to the Work Authorization. The Contractor shall be compensated for such agreed additional work or services based upon a payment amount acceptable to the Parties and agreed to in writing.

C. The District may require, as a condition precedent to making any payment to the Contractor that all subcontractors, materialmen, suppliers or laborers be paid and require evidence, in the form of Lien Releases or partial Waivers of Lien, to be submitted to the District by those subcontractors, material men, suppliers or laborers, and further require that the Contractor provide an Affidavit relating to the payment of said indebtedness. Further, the District shall have the right to require, as a condition precedent to making any payment, evidence from the Contractor, in a form satisfactory to the District, that any indebtedness of the Contractor, as to services to the District, has been paid and that the Contractor has met all of the obligations with regard to the withholding and payment of taxes, Social Security payments, Workmen's Compensation, Unemployment Compensation contributions, and similar payroll deductions from the wages of employees.

SECTION 5. INSURANCE.

A. The Contractor shall maintain throughout the term of this Agreement the following insurance:

(1) Worker's Compensation Insurance in accordance with the laws of the State of Florida.

(2) Commercial General Liability Insurance covering the Contractor's legal liability for bodily injuries, with limits of not less than \$1,000,000 combined single limit bodily injury and property damage liability, and covering at least the following hazards:

(i) Independent Contractors Coverage for bodily injury and property damage in connection with any subcontractors' operation.

(3) Employer's Liability Coverage with limits of at least \$1,000,000 (one million dollars) per accident or disease.

(4) Automobile Liability Insurance for bodily injuries in limits of not less than \$1,000,000 combined single limit bodily injury and for property damage, providing coverage for any accident arising out of or resulting from the operation, maintenance, or use by the Contractor of any owned, non-owned, or hired automobiles, trailers, or other equipment required to be licensed.

B. The District, its staff, consultants and supervisors shall be named as additional insured. The Contractor shall furnish the District with the Certificate of Insurance evidencing compliance with this requirement. No certificate shall be acceptable to the District unless it provides that any change or termination within the policy periods of the insurance coverage, as certified, shall not be effective within thirty (30) days of prior written notice to the District. Insurance coverage shall be from a reputable insurance carrier, licensed to conduct business in the State of Florida.

C. If the Contractor fails to have secured and maintained the required insurance, the District has the right but not the obligation to secure such required insurance in which event the Contractor shall pay the cost for that required insurance and shall furnish, upon demand, all information that may be required in connection with the District's obtaining the required insurance.

SECTION 6. INDEMNIFICATION.

A. Contractor agrees to defend, indemnify, and hold harmless the District and its officers, agents, employees, successors, assigns, members, affiliates, or representatives from any and all liability, claims, actions, suits, liens, demands, costs, interest, expenses, damages, penalties, fines, judgments against the District, or loss or damage, whether monetary or otherwise, arising out of, wholly or in part by, or in connection with the Services to be performed by Contractor, its subcontractors, its employees and agents in connection with this Agreement, including litigation, mediation, arbitration, appellate, or settlement proceedings with respect thereto. Additionally, nothing in this Agreement requires Contractor to indemnify the District for the District's percentage of fault if the District is adjudged to be more than 50% at fault for any claims against the District and Contractor as jointly liable parties; however, Contractor shall indemnify the District for any and all percentage of fault attributable to Contractor for claims against the District, regardless whether the District is adjudged to be more or less than 50% at fault. Contractor further agrees that nothing herein shall constitute or be construed as a waiver of the District's limitations on liability contained in section 768.28, *Florida Statutes*, or other statute.

B. Obligations under this section shall include the payment of all settlements, judgments, damages, liquidated damages, penalties, forfeitures, back pay awards, court costs, arbitration and/or mediation costs, litigation expenses, attorneys' fees, paralegal fees (incurred in court, out of court, on appeal, or in bankruptcy proceedings), any interest,

expenses, damages, penalties, fines, or judgments against the District.

SECTION 7. LIMITATIONS ON GOVERNMENTAL LIABILITY. Nothing in this Agreement shall be deemed as a waiver of the District's sovereign immunity or the District's limits of liability as set forth in Section 768.28, *Florida Statutes*, or other statute, and nothing in this Agreement shall inure to the benefit of any third party for the purpose of allowing any claim which would otherwise be barred under such limitations of liability or by operation of law.

SECTION 8. COMPLIANCE WITH GOVERNMENTAL REGULATION. The Contractor shall keep, observe, and perform all requirements of applicable local, State, and Federal laws, rules, regulations, or ordinances. If the Contractor fails to notify the District in writing within five (5) days of the receipt of any notice, order, required to comply notice, or a report of a violation or an alleged violation, made by any local, State, or Federal governmental body or agency or subdivision thereof with respect to the services being rendered under this Agreement or any action of the Contractor or any of its agents, servants, employees, or materialmen, or with respect to terms, wages, hours, conditions of employment, safety appliances, or any other requirements applicable to provision of services, or fails to comply with any requirement of such agency within five (5) days after receipt of any such notice, order, request to comply notice, or report of a violation or an alleged violation, the District may terminate this Agreement, such termination to be effective upon the giving of notice of termination.

SECTION 9. LIENS AND CLAIMS. The Contractor shall promptly and properly pay for all labor employed, materials purchased, and equipment hired by it to perform under this Agreement. The Contractor shall keep the District's property free from any materialmen's or mechanic's liens and claims or notices in respect to such liens and claims, which arise by reason of the Contractor's performance under this Agreement, and the Contractor shall immediately discharge any such claim or lien. In the event that the Contractor does not pay or satisfy such claim or lien within three (3) business days after the filing of notice thereof, the District, in addition to any and all other remedies available under this Agreement, may terminate this Agreement to be effective immediately upon the giving of notice of termination.

SECTION 10. DEFAULT AND PROTECTION AGAINST THIRD PARTY INTERFERENCE. A default by either party under this Agreement shall entitle the other to all remedies available at law or in equity, which may include, but not be limited to, the right of damages, injunctive relief, and/or specific performance. The District shall be solely responsible for enforcing its rights under this Agreement against any interfering third party. Nothing contained in this Agreement shall limit or impair the District's right to protect its rights from interference by a third party to this Agreement.

SECTION 11. CUSTOM AND USAGE. It is hereby agreed, any law, custom, or usage to the contrary notwithstanding, that the District shall have the right at all times to enforce the conditions and agreements contained in this Agreement in strict accordance with the terms of this Agreement, notwithstanding any conduct or custom on the part of the District in refraining from so doing; and further, that the failure of the District at any time or times to strictly enforce its rights under this Agreement shall not be construed as having created a custom in any way or manner contrary to the specific conditions and agreements of this Agreement, or as having in any way modified or waived the same.

SECTION 12. SUCCESSORS. This Agreement shall inure to the benefit of and be binding upon the heirs, executors, administrators, successors, and assigns of the Parties to this Agreement, except as expressly limited in this Agreement.

SECTION 13. TERMINATION. The District agrees that the Contractor may terminate this Agreement with cause by providing thirty (30) days' written notice of termination to the District stating a failure of the District to perform according to the terms of this Agreement; provided, however, that the District shall be provided a reasonable opportunity to cure any failure under this Agreement. The Contractor agrees that the District may terminate this Agreement immediately for cause by providing written notice of termination to the Contractor. The District shall provide thirty (30) days' written notice of termination without cause. Upon any termination of this Agreement, the Contractor shall be entitled to payment for all work and/or services rendered up until the effective termination of this Agreement, subject to whatever claims or off-sets the District may have against the Contractor.

SECTION 14. PERMITS AND LICENSES. All permits and licenses required by any governmental agency directly for the District shall be obtained and paid for by the District. All other permits or licenses necessary for the Contractor to perform under this Agreement shall be obtained and paid for by the Contractor.

SECTION 15. ASSIGNMENT. Neither the District nor the Contractor may assign this Agreement without the prior written approval of the other. Any purported assignment without such approval shall be void.

SECTION 16. INDEPENDENT CONTRACTOR STATUS. In all matters relating to this Agreement, the Contractor shall be acting as an independent contractor. Neither the Contractor nor employees of the Contractor, if there are any, are employees of the District under the meaning or application of any Federal or State Unemployment or Insurance Laws or Old Age Laws or otherwise. The Contractor agrees to assume all liabilities or obligations imposed by any one or more of such laws with respect to employees of the Contractor, if there are any, in the performance of this Agreement. The Contractor shall not have any authority to assume or create any obligation, express or implied, on behalf of the District and the Contractor shall have no authority to represent the District as an agent, employee, or in any other capacity, unless otherwise set forth in this Agreement.

SECTION 17. HEADINGS FOR CONVENIENCE ONLY. The descriptive headings in this Agreement are for convenience only and shall neither control nor affect the meaning or construction of any of the provisions of this Agreement.

SECTION 18. ENFORCEMENT OF AGREEMENT. A default by either Party under this Agreement shall entitle the other Party to all remedies available at law or in equity. In the event that either the District or the Contractor is required to enforce this Agreement by court proceedings or otherwise, then the prevailing Party shall be entitled to recover all fees and costs incurred, including reasonable attorneys' fees and costs for trial, alternative dispute resolution, or appellate proceedings.

SECTION 19. AGREEMENT. This instrument shall constitute the final and complete expression of this Agreement between the Parties relating to the subject matter of this Agreement.

SECTION 20. AMENDMENTS. Amendments to and waivers of the provisions contained in this Agreement may be made only by an instrument in writing which is executed by both the Parties.

SECTION 21. AUTHORIZATION. The execution of this Agreement has been duly authorized by the appropriate body or official of the Parties, the Parties have complied with all the requirements of law, and the Parties have full power and authority to comply with the terms and provisions of this Agreement.

SECTION 22. NOTICES. All notices, requests, consents and other communications under this Agreement (“Notice” or “Notices”) shall be in writing and shall be hand delivered, mailed by First Class Mail, postage prepaid, or sent by overnight delivery service, to the Parties, as follows:

A. If to District: Myrtle Creek Improvement District
2051 Corporate Boulevard
Orlando, Florida 32817
Attn: District Manager

With a copy to: Hopping Green & Sams, P.A.
119 S. Monroe Street, Suite 300
Tallahassee, Florida 32301
Attn: District Counsel

B. If to the Contractor: Berman Construction, LLC
9801 Lake Nona Club Drive
Orlando, Florida 32827
Attn: _____

Except as otherwise provided in this Agreement, any Notice shall be deemed received only upon actual delivery at the address set forth above. Notices delivered after 5:00 p.m. (at the place of delivery) or on a non-business day, shall be deemed received on the next business day. If any time for giving Notice contained in this Agreement would otherwise expire on a non-business day, the Notice period shall be extended to the next succeeding business day. Saturdays, Sundays, and legal holidays recognized by the United States government shall not be regarded as business days. Counsel for the District and counsel for the Contractor may deliver Notices on behalf of the District and the Contractor. Any party or other person to whom Notices are to be sent or copied may notify the Parties and addressees of any change in name or address to which Notices shall be sent by providing the same on five (5) days written notice to the Parties and addressees set forth in this Agreement.

SECTION 23. THIRD PARTY BENEFICIARIES. This Agreement is solely for the benefit of the Parties hereto and no right or cause of action shall accrue upon or by reason, to or for the

benefit of any third party not a formal party to this Agreement. Nothing in this Agreement expressed or implied is intended or shall be construed to confer upon any person or corporation other than the Parties hereto any right, remedy, or claim under or by reason of this Agreement or any of the provisions or conditions of this Agreement; and all of the provisions, representations, covenants, and conditions contained in this Agreement shall inure to the sole benefit of and shall be binding upon the Parties hereto and their respective representatives, successors, and assigns.

SECTION 24. CONTROLLING LAW AND VENUE. This Agreement and the provisions contained in this Agreement shall be construed, interpreted, and controlled according to the laws of the State of Florida. All actions and disputes shall be brought in the proper court and venue, which shall be Orange County, Florida.

SECTION 25. COMPLIANCE WITH PUBLIC RECORDS LAWS. Contractor understands and agrees that all documents of any kind provided to the District in connection with this Agreement may be public records, and, accordingly, Contractor agrees to comply with all applicable provisions of Florida law in handling such records, including but not limited to Section 119.0701, *Florida Statutes*. Contractor acknowledges that the designated public records custodian for the District is Jennifer Walden ("Public Records Custodian"). Among other requirements and to the extent applicable by law, the Contractor shall 1) keep and maintain public records required by the District to perform the service; 2) upon request by the Public Records Custodian, provide the District with the requested public records or allow the records to be inspected or copied within a reasonable time period at a cost that does not exceed the cost provided in Chapter 119, *Florida Statutes*; 3) ensure that public records which are exempt or confidential, and exempt from public records disclosure requirements, are not disclosed except as authorized by law for the duration of the contract term and following the contract term if the Contractor does not transfer the records to the Public Records Custodian of the District; and 4) upon completion of the contract, transfer to the District, at no cost, all public records in Contractor's possession or, alternatively, keep, maintain and meet all applicable requirements for retaining public records pursuant to Florida laws. When such public records are transferred by the Contractor, the Contractor shall destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. All records stored electronically must be provided to the District in a format that is compatible with Microsoft Word or Adobe PDF formats.

IF THE CONTRACTOR HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO THE CONTRACTOR'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS CONTRACT, CONTACT THE CUSTODIAN OF PUBLIC RECORDS AT (407) 723-5900, waldenj@pfm.com, OR 12051 CORPORATE BOULEVARD, ORLANDO, FLORIDA 32817.

SECTION 26. SEVERABILITY. The invalidity or unenforceability of any one or more provisions of this Agreement shall not affect the validity or enforceability of the remaining portions of this Agreement, or any part of this Agreement not held to be invalid or unenforceable.

SECTION 27. ARM'S LENGTH TRANSACTION. This Agreement has been negotiated fully

between the Parties as an arm's length transaction. The Parties participated fully in the preparation of this Agreement with the assistance of their respective counsel. In the case of a dispute concerning the interpretation of any provision of this Agreement, the Parties are each deemed to have drafted, chosen, and selected the language, and any doubtful language will not be interpreted or construed against any party.

SECTION 28. COUNTERPARTS. This instrument may be executed in any number of counterparts, each of which, when executed and delivered, shall constitute an original, and such counterparts together shall constitute one and the same instrument. Signature and acknowledgment pages, if any, may be detached from the counterparts and attached to a single copy of this document to physically form one document.

IN WITNESS WHEREOF, the Parties hereto have signed and sealed this Agreement on the day and year first written above.

Attest:
DISTRICT

MYRTLE CREEK IMPROVEMENT

Secretary/Assistant Secretary

Chairperson, Board of Supervisors

Witness:

BERMAN CONSTRUCTION, LLC

Print Name: _____

By: _____
Its: _____

Exhibit A: Form of Work Authorization

WORK AUTHORIZATION FOR MAINTENANCE SERVICES

This **Work Authorization** (the “**Work Authorization**”), dated _____, 2020, authorizes certain work in accordance with that certain *AGREEMENT BETWEEN THE MYRTLE CREEK IMPROVEMENT DISTRICT AND BERMAN CONSTRUCTION, LLC FOR GENERAL MAINTENANCE SERVICES* (the “**Agreement**”), dated _____, 2020, by and between:

Myrtle Creek Improvement District, a local unit of special-purpose government established pursuant to Chapter 190, *Florida Statutes*, being situated in the City of Orlando, Florida, and whose mailing address is 12051 Corporate Boulevard, Orlando, Florida 32817 (the “**District**”); and

Berman Construction, LLC, a Florida limited liability company, with a mailing address of 9801 Lake Nona Club Drive, Orlando, Florida 32827 (hereinafter “**Contractor**”, together with District the “**Parties**”).

Section 1. Scope of Services. Contractor shall provide _____ maintenance services, as set forth in the attached **Exhibit A**, which is incorporated herein by reference, all in accordance with the terms of the Agreement (collectively, the “**Services**”).

Section 2. Compensation and Term. It is understood and agreed that the payment of compensation for the Services under this Work Authorization shall be in the amount and for the term set forth in the attached **Exhibit A**, and in the manner set forth in the Agreement.

Section 3. Acceptance. Acceptance of this Work Authorization will authorize the Contractor to complete the Services as outlined above and is indicated by the signature of the authorized representative of the District and the Contractor in the spaces provided below. Contractor shall commence the aforesaid Services as provided herein and shall perform the same in accordance with the terms and conditions of the Agreement, which, except to the extent expressly altered or changed in this Work Authorization, remain in full force and effect.

IN WITNESS WHEREOF, the Parties hereto have caused this Work Authorization to be executed the day and year first above written.

MYRTLE CREEK IMPROVEMENT DISTRICT

Secretary

By: _____
Its: _____

BERMAN CONSTRUCTION, LLC

Witness

By: _____
Its: _____

Exhibit A: Proposal/Scope of Services

GREENEWAY IMPROVEMENT DISTRICT

**District Counsel Fee Increase
Letter for Fiscal Year 2021**

Hopping Green & Sams

Attorneys and Counselors

May 19, 2020

Board of Supervisors
Greenway Community Development District
c/o Jennifer Walden, District Manager
PFM Group Consulting, LLC
12051 Corporate Blvd.
Orlando, Florida 32817

Re: Hopping Green & Sams Fiscal Year 2020 Rates

Dear Board Members:

Since our firm was retained, we have charged the Greenway Community Development District ("District") fees at an hourly rate for the provision of legal services. This letter sets forth our proposal for an adjustment in our legal fees charged to the District. The increases in billing rates for existing clients are based upon our costs of doing business, increases in the experience and expertise of our attorneys and market trends. We have enjoyed the opportunity to work with the District and appreciate this opportunity to address our rates.

Please note that we have not proposed annual rate increases contemplated by the Agreement between the District and our firm since 2014. With respect to fees for our services for fiscal year 2020-2021, my hourly rate is proposed to adjust to \$290, which represents an annual increase of approximately .5% in the rates charged for the supervising attorney providing the majority of legal services to the District. This reflects a 5% discount from my regular rate. Further, the rate for paralegal services is proposed to adjust from \$125 to \$135. I request these changes be made effective October 1, 2020.

As we have in the past, we will endeavor to keep our fees as low as possible to you, while maintaining our professional and ethical obligations to provide service. We do not expect these rates to negatively affect the District's budget.

We welcome the opportunity to discuss this proposal with you further. If you have any questions, please feel free to call.

Very truly yours,

HOPPING GREEN & SAMS, P.A.



Tucker F. Maskie

Accepted:

Richard Levey
Chair, Board of Supervisors

Date:_____

GREENEWAY IMPROVEMENT DISTRICT

**Resolution 2020-08,
Adopting the Fiscal Year 2021 Budget and
Appropriating Funds**

RESOLUTION 2020-08

THE ANNUAL APPROPRIATION RESOLUTION OF THE GREENEWAY IMPROVEMENT DISTRICT ("DISTRICT") RELATING TO THE ANNUAL APPROPRIATIONS AND ADOPTING THE BUDGETS FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2020, AND ENDING SEPTEMBER 30, 2021; AUTHORIZING BUDGET AMENDMENTS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the District Manager has, prior to the fifteenth (15th) day in June, 2020, submitted to the Board of Supervisors ("**Board**") of the Greenway Improvement District ("**District**") proposed budgets ("**Proposed Budget**") for the fiscal year beginning October 1, 2020 and ending September 30, 2021 ("**Fiscal Year 2020/2021**") along with an explanatory and complete financial plan for each fund of the District, pursuant to the provisions of Section 190.008(2)(a), *Florida Statutes*; and

WHEREAS, at least sixty (60) days prior to the adoption of the Proposed Budget, the District filed a copy of the Proposed Budget with the local governing authorities having jurisdiction over the area included in the District pursuant to the provisions of Section 190.008(2)(b), *Florida Statutes*; and

WHEREAS, the Board set a public hearing thereon and caused notice of such public hearing to be given by publication pursuant to Section 190.008(2)(a), *Florida Statutes*; and

WHEREAS, the District Manager posted the Proposed Budget on the District's website at least two days before the public hearing; and

WHEREAS, Section 190.008(2)(a), *Florida Statutes*, requires that, prior to October 1st of each year, the Board, by passage of the Annual Appropriation Resolution, shall adopt a budget for the ensuing fiscal year and appropriate such sums of money as the Board deems necessary to defray all expenditures of the District during the ensuing fiscal year; and

WHEREAS, the District Manager has prepared a Proposed Budget, whereby the budget shall project the cash receipts and disbursements anticipated during a given time period, including reserves for contingencies for emergency or other unanticipated expenditures during the fiscal year.

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

SECTION 1. BUDGET

- a. The Board has reviewed the Proposed Budget, a copy of which is on file with the office of the District Manager and at the District's Local Records Office, and hereby approves certain amendments thereto, as shown in Section 2 below.

- b. The Proposed Budget, attached hereto as **Exhibit "A,"** as amended by the Board, is hereby adopted in accordance with the provisions of Section 190.008(2)(a), *Florida Statutes* ("**Adopted Budget**"), and incorporated herein by reference; provided, however, that the comparative figures contained in the Adopted Budget may be subsequently revised as deemed necessary by the District Manager to reflect actual revenues and expenditures.
- c. The Adopted Budget, as amended, shall be maintained in the office of the District Manager and at the District's Local Records Office and identified as "The Budget for the Greenway Improvement District for the Fiscal Year Ending September 30, 2021."
- d. The Adopted Budget shall be posted by the District Manager on the District's official website within thirty (30) days after adoption and shall remain on the website for at least 2 years.

SECTION 2. APPROPRIATIONS

There is hereby appropriated out of the revenues of the District, for Fiscal Year 2020/2021, the sum of \$_____ to be raised by the levy of assessments and/or otherwise, which sum is deemed by the Board to be necessary to defray all expenditures of the District during said budget year, to be divided and appropriated in the following fashion:

TOTAL GENERAL FUND	\$_____
DEBT SERVICE FUND(S)	\$_____
TOTAL ALL FUNDS	\$_____

SECTION 3. BUDGET AMENDMENTS

Pursuant to Section 189.016, *Florida Statutes*, the District at any time within Fiscal Year 2020/2021 or within 60 days following the end of the Fiscal Year 2020/2021 may amend its Adopted Budget for that fiscal year as follows:

- a. The Board may authorize an increase or decrease in line item appropriations within a fund by motion recorded in the minutes if the total appropriations of the fund do not increase.
- b. The District Manager or Treasurer may authorize an increase or decrease in line item appropriations within a fund if the total appropriations of the fund do not increase and if the aggregate change in the original appropriation item does not exceed \$10,000 or 10% of the original appropriation.

- c. By resolution, the Board may increase any appropriation item and/or fund to reflect receipt of any additional unbudgeted monies and make the corresponding change to appropriations or the unappropriated balance.
- d. Any other budget amendments shall be adopted by resolution and consistent with Florida law.

The District Manager or Treasurer must establish administrative procedures to ensure that any budget amendments are in compliance with this Section 3 and Section 189.016, *Florida Statutes*, among other applicable laws. Among other procedures, the District Manager or Treasurer must ensure that any amendments to budget under subparagraphs c. and d. above are posted on the District's website within 5 days after adoption and remain on the website for at least 2 years.

SECTION 4. EFFECTIVE DATE. This Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED THIS 18th DAY OF AUGUST, 2020.

ATTEST:

GREENEWAY IMPROVEMENT DISTRICT

Secretary/Assistant Secretary

By: _____

Its: _____

EXHIBIT A

Greenway Improvement District
FY 2021 Proposed O&M Budget

	Actual Through 07/31/2020	Anticipated Aug. - Sep.	Anticipated FY 2020 Total	FY 2020 Adopted Budget	FY 2021 Proposed Budget	Change in Year Variance
Revenues						
On-Roll Assessments	\$ 463,854.14	\$ 5,952.14	\$ 469,806.28	\$ 496,976.64	\$ 539,080.28	42,103.64
Off-Roll Assessments	441,361.57	-	441,361.57	414,191.21	372,087.57	(42,103.64)
Developer Contributions	6,026.00	13,865.50	19,891.50	-	-	-
Net Revenues	\$ 911,241.71	\$ 19,817.64	\$ 931,059.35	\$ 911,167.85	\$ 911,167.85	\$ -
General & Administrative Expenses						
Legislative						
Supervisor Fees	\$ 3,000.00	\$ 800.00	\$ 3,800.00	\$ 7,200.00	\$ 7,200.00	\$ -
Financial & Administrative						
Public Officials' Liability Insurance	2,300.00	-	2,300.00	2,500.00	2,550.00	50.00
Trustee Services	8,862.45	-	8,862.45	4,000.00	9,000.00	5,000.00
Management	33,333.30	6,666.70	40,000.00	40,000.00	40,000.00	-
Engineering - District	3,266.00	653.20	3,919.20	10,000.00	10,000.00	-
Engineering - Developer	13,026.00	6,513.00	19,539.00	-	-	-
Dissemination Agent	5,000.00	-	5,000.00	5,000.00	5,000.00	-
Property Appraiser	1,672.00	-	1,672.00	1,700.00	1,700.00	-
District Counsel - District	15,465.17	3,093.03	18,558.20	30,000.00	30,000.00	-
District Counsel - Developer	235.00	117.50	352.50	-	-	-
Assessment Administration	7,500.00	-	7,500.00	7,500.00	7,500.00	-
Reamortization Schedules	-	250.00	250.00	250.00	250.00	-
Audit	4,550.00	-	4,550.00	7,000.00	5,000.00	(2,000.00)
Travel and Per Diem	39.75	7.95	47.70	250.00	300.00	50.00
Telephone	-	41.67	41.67	250.00	50.00	(200.00)
Postage & Shipping	113.06	22.61	135.67	800.00	1,000.00	200.00
Copies	-	250.00	250.00	1,500.00	2,500.00	1,000.00
Legal Advertising	3,823.77	764.75	4,588.52	6,000.00	7,500.00	1,500.00
Miscellaneous	229.37	16.67	246.04	100.00	5,100.00	5,000.00
Property Taxes	59.88	-	59.88	2,000.00	1,000.00	(1,000.00)
Web Site Maintenance	3,580.00	250.00	3,830.00	2,700.00	2,700.00	-
Holiday Decorations	7,150.00	-	7,150.00	-	8,000.00	8,000.00
Dues, Licenses, and Fees	250.00	-	250.00	175.00	250.00	75.00
Total General & Administrative Expenses	\$ 113,455.75	\$ 19,447.08	\$ 132,902.83	\$ 128,925.00	\$ 146,600.00	\$ 17,675.00

Greeneway Improvement District
FY 2021 Proposed O&M Budget

	Actual Through 07/31/2020	Anticipated Aug. - Sep.	Anticipated FY 2020 Total	FY 2020 Adopted Budget	FY 2021 Proposed Budget	Change in Year Variance
Field Operations						
Electric Utility Services						
Electric	\$ 8,064.63	\$ 1,612.93	\$ 9,677.56	\$ 7,000.00	\$ 9,000.00	\$ 2,000.00
Water-Sewer Combination Services						
Water Reclaimed	38,570.04	1,429.96	40,000.00	40,000.00	40,000.00	-
Other Physical Environment						
General Insurance	2,588.00	-	2,588.00	3,000.00	2,950.00	(50.00)
Property & Casualty Insurance	4,112.00	-	4,112.00	7,000.00	7,000.00	-
Other Insurance	-	-	-	150.00	150.00	-
Irrigation Repairs	45,887.92	9,112.08	55,000.00	55,000.00	40,000.00	(15,000.00)
Landscaping Maintenance & Material	202,853.20	26,897.20	229,750.40	229,750.40	269,836.00	40,085.60
Other Landscaping Maintenance	9,845.00	10,155.00	20,000.00	20,000.00	-	(20,000.00)
Tree Trimming	5,040.00	57,064.50	62,104.50	62,104.50	40,000.00	(22,104.50)
Flower & Plant Replacement	12,070.50	39,329.75	51,400.25	45,000.00	40,000.00	(5,000.00)
Contingency	8,111.64	-	8,111.64	8,500.00	20,992.22	12,492.22
Pest Control	-	-	-	-	4,740.00	4,740.00
Hurricane Cleanup	-	20,000.00	20,000.00	20,000.00	20,000.00	-
Interchange Maintenance Expenses						
IME - Aquatics Maintenance	3,006.00	810.00	3,816.00	3,816.00	3,816.00	-
IME - Irrigation Repairs	3,898.37	6,901.63	10,800.00	10,800.00	10,800.00	-
IME - Landscaping	75,661.17	15,132.23	90,793.40	87,266.88	87,266.88	-
IME - Lighting	18,437.00	3,687.40	22,124.40	22,153.84	1,800.00	(20,353.84)
IME - Miscellaneous	3,936.60	787.32	4,723.92	1,661.40	1,800.00	138.60
IME - Water Reclaimed	479.91	2,843.17	3,323.08	3,323.08	2,700.00	(623.08)
Road & Street Facilities						
Entry and Wall Maintenance	-	-	-	3,000.00	3,000.00	-
Hardscape Maintenance	6,771.36	1,354.27	8,125.63	5,000.00	5,000.00	-
Streetlights	69,151.00	41,219.08	110,370.08	110,370.08	100,370.08	(10,000.00)
Accent Lighting	-	2,000.00	2,000.00	2,000.00	2,000.00	-
Parks & Recreation						
Personnel Leasing Agreement	16,666.70	3,333.30	20,000.00	20,000.00	36,000.00	16,000.00
Reserves						
Infrastructure Capital Reserve	-	22,200.00	22,200.00	22,200.00	22,200.00	-
Interchange Maintenance Reserve	-	3,146.67	3,146.67	3,146.67	3,146.67	-
	\$ 535,151.04	\$ 269,016.49	\$ 804,167.53	\$ 792,242.85	\$ 774,567.85	\$ (17,675.00)
Total Expenses	\$ 648,606.79	\$ 288,463.57	\$ 937,070.36	\$ 921,167.85	\$ 921,167.85	\$ -
Income (Loss) from Operations	\$ 262,634.92	\$ (268,645.93)	\$ (6,011.01)	\$ (10,000.00)	\$ (10,000.00)	\$ -
Other Income (Expense)						
Interest Income	\$ 5,009.18	\$ 1,001.84	\$ 6,011.02	\$ 10,000.00	\$ 10,000.00	\$ -
Total Other Income (Expense)	\$ 5,009.18	\$ 1,001.84	\$ 6,011.02	\$ 10,000.00	\$ 10,000.00	\$ -
Net Income (Loss)	\$ 267,644.10	\$ (267,644.10)	\$ -	\$ -	\$ -	\$ -

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

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

GREENEWAY IMPROVEMENT DISTRICT

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

RESOLUTION 2020-09

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE GREENEWAY IMPROVEMENT DISTRICT MAKING A DETERMINATION OF BENEFIT AND IMPOSING SPECIAL ASSESSMENTS FOR FISCAL YEAR 2020/2021; PROVIDING FOR THE COLLECTION AND ENFORCEMENT OF SPECIAL ASSESSMENTS, INCLUDING BUT NOT LIMITED TO PENALTIES AND INTEREST THEREON; CERTIFYING AN ASSESSMENT ROLL; PROVIDING FOR AMENDMENTS TO THE ASSESSMENT ROLL; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Greeneway Improvement District ("**District**") is a local unit of special-purpose government established pursuant to Chapter 190, *Florida Statutes*, for the purpose of providing, operating and maintaining infrastructure improvements, facilities and services to the lands within the District; and

WHEREAS, the District is located in Orange County, Florida ("**County**"); and

WHEREAS, the District has constructed or acquired various infrastructure improvements and provides certain services in accordance with the District's adopted capital improvement plan and Chapter 190, *Florida Statutes*; and

WHEREAS, the Board of Supervisors ("**Board**") of the District hereby determines to undertake various operations and maintenance and other activities described in the District's budget ("**Adopted Budget**") for the fiscal year beginning October 1, 2020 and ending September 30, 2021 ("**Fiscal Year 2020/2021**"), attached hereto as **Exhibit "A;"** and

WHEREAS, the District must obtain sufficient funds to provide for the operation and maintenance of the services and facilities provided by the District as described in the Adopted Budget; and

WHEREAS, the provision of such services, facilities, and operations is a benefit to lands within the District; and

WHEREAS, Chapter 190, *Florida Statutes*, provides that the District may impose special assessments on benefitted lands within the District; and

WHEREAS, it is in the best interests of the District to proceed with the imposition of the special assessments for operations and maintenance in the amount set forth in the Adopted Budget; and

WHEREAS, the District has previously levied an assessment for debt service for its Series 2013 Bonds and its Series 2018 Note, which the District desires to collect for Fiscal Year 2020/2021; and

WHEREAS, Chapter 197, *Florida Statutes*, provides a mechanism pursuant to which such special assessments may be placed on the tax roll and collected by the local tax collector ("**Uniform Method**"), and the District has previously authorized the use of the Uniform Method by, among other things, entering into agreements with the Property Appraiser and Tax Collector of the County for that purpose; and

WHEREAS, it is in the best interests of the District to adopt the assessment roll ("**Assessment Roll**") attached to this Resolution as **Exhibit "B,"** and to certify the portion of the Assessment Roll related to certain developed property ("**Tax Roll Property**") to the County Tax Collector pursuant to the Uniform Method and to directly collect the portion of the Assessment Roll relating to the remaining property ("**Direct Collect Property**"), all as set forth in **Exhibit "B,"** and

WHEREAS, it is in the best interests of the District to permit the District Manager to amend the Assessment Roll adopted herein, including that portion certified to the County Tax Collector by this Resolution, as the Property Appraiser updates the property roll for the County, for such time as authorized by Florida law.

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

SECTION 1. BENEFIT & ALLOCATION FINDINGS. The provision of the services, facilities, and operations as described in **Exhibit "A"** confers a special and peculiar benefit to the lands within the District, which benefit exceeds or equals the cost of the assessments. The allocation of the assessments to the specially benefitted lands is shown in **Exhibits "A" and "B,"** and is hereby found to be fair and reasonable.

SECTION 2. ASSESSMENT IMPOSITION. Pursuant to Chapters 170, 190 and 197, *Florida Statutes*, and using the procedures authorized by Florida law for the levy and collection of special assessments, a special assessment for operation and maintenance is hereby imposed and levied on benefitted lands within the District and in accordance with **Exhibits "A" and "B."** The lien of the special assessments for operations and maintenance imposed and levied by this Resolution shall be effective upon passage of this Resolution. Moreover, pursuant to Section 197.3632(4), *Florida Statutes*, the lien amount shall serve as the "maximum rate" authorized by law for operation and maintenance assessments.

SECTION 3. COLLECTION AND ENFORCEMENT; PENALTIES; INTEREST.

A. **Tax Roll Assessments.** The operations and maintenance special assessments and previously levied debt service special assessments imposed on the Tax Roll Property shall be collected at the same time and in the same manner as County taxes in accordance with the Uniform Method, as set forth in **Exhibits "A" and "B."**

- B. **Direct Bill Assessments.** The operations and maintenance special assessments and previously levied debt service special assessments for the Series 2013 Bonds imposed on the Direct Collect Property shall be collected directly by the District in accordance with Florida law, as set forth in **Exhibits "A" and "B."** The operations and maintenance special assessments and previously levied debt service special assessments for the Series 2013 Bonds directly collected by the District are due in full on December 1, 2020; provided, however, that, to the extent permitted by law, the assessments due may be paid in several partial, deferred payments and according to the following schedule: 50% due no later than December 1, 2020, 25% due no later than February 1, 2021 and 25% due no later than May 1, 2021. The previously levied debt service special assessments for the Series 2018 Note will be collected directly by the District in accordance with Florida law, as set forth in **Exhibits "A" and "B."** The previously levied debt service special assessments for the Series 2018 Note directly collected by the District shall be paid within thirty (30) days of receipt of a direct bill invoice from the District, which invoice shall be delivered to applicable landowners not later than October 1, 2020 and April 1, 2021, for the debt service payments due November 1, 2020, and May 1, 2021, respectively. In the event that an assessment payment is not made in accordance with the schedule stated above, the whole assessment – including any remaining partial, deferred payments for Fiscal Year 2020/2021, shall immediately become due and payable; shall accrue interest, penalties in the amount of one percent (1%) per month, and all costs of collection and enforcement; and shall either be enforced pursuant to a foreclosure action, or, at the District's sole discretion, collected pursuant to the Uniform Method on a future tax bill, which amount may include penalties, interest, and costs of collection and enforcement. Any prejudgment interest on delinquent assessments shall accrue at the rate of any bonds secured by the assessments, or at the statutory prejudgment interest rate, as applicable. In the event an assessment subject to direct collection by the District shall be delinquent, the District Manager and District Counsel, without further authorization by the Board, may initiate foreclosure proceedings pursuant to Chapter 170, *Florida Statutes*, or other applicable law to collect and enforce the whole assessment, as set forth herein.
- C. **Future Collection Methods.** The decision to collect special assessments by any particular method – e.g., on the tax roll or by direct bill – does not mean that such method will be used to collect special assessments in future years, and the District reserves the right in its sole discretion to select collection methods in any given year, regardless of past practices.

SECTION 4. ASSESSMENT ROLL. The Assessment Roll, attached to this Resolution as **Exhibit "B,"** is hereby certified for collection. That portion of the Assessment Roll which includes the Tax Roll Property is hereby certified to the County Tax Collector and shall be collected by the County Tax Collector in the same manner and time as County taxes. The proceeds therefrom shall be paid to the District.

SECTION 5. ASSESSMENT ROLL AMENDMENT. The District Manager shall keep apprised of all updates made to the County property roll by the Property Appraiser after the date of this Resolution, and shall amend the Assessment Roll in accordance with any such updates, for such time as authorized by Florida law, to the County property roll. After any amendment of the Assessment Roll, the District Manager shall file the updates in the District records.

SECTION 6. SEVERABILITY. The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.

SECTION 7. EFFECTIVE DATE. This Resolution shall take effect upon the passage and adoption of this Resolution by the Board.

PASSED AND ADOPTED this 18TH day of August, 2020.

ATTEST:

GREENEWAY IMPROVEMENT DISTRICT

Secretary / Assistant Secretary

By: _____

Its: _____

Exhibit A: Budget
Exhibit B: Assessment Roll (Uniform Method)
Assessment Roll (Direct Collect)

Exhibit A:
Budget

Greenway Improvement District
FY 2021 Proposed O&M Budget

	Actual Through 07/31/2020	Anticipated Aug. - Sep.	Anticipated FY 2020 Total	FY 2020 Adopted Budget	FY 2021 Proposed Budget	Change in Year Variance
<u>Revenues</u>						
On-Roll Assessments	\$ 463,854.14	\$ 5,952.14	\$ 469,806.28	\$ 496,976.64	\$ 539,080.28	42,103.64
Off-Roll Assessments	441,361.57	-	441,361.57	414,191.21	372,087.57	(42,103.64)
Developer Contributions	6,026.00	13,865.50	19,891.50	-	-	-
Net Revenues	\$ 911,241.71	\$ 19,817.64	\$ 931,059.35	\$ 911,167.85	\$ 911,167.85	\$ -
<u>General & Administrative Expenses</u>						
<u>Legislative</u>						
Supervisor Fees	\$ 3,000.00	\$ 800.00	\$ 3,800.00	\$ 7,200.00	\$ 7,200.00	\$ -
<u>Financial & Administrative</u>						
Public Officials' Liability Insurance	2,300.00	-	2,300.00	2,500.00	2,550.00	50.00
Trustee Services	8,862.45	-	8,862.45	4,000.00	9,000.00	5,000.00
Management	33,333.30	6,666.70	40,000.00	40,000.00	40,000.00	-
Engineering - District	3,266.00	653.20	3,919.20	10,000.00	10,000.00	-
Engineering - Developer	13,026.00	6,513.00	19,539.00	-	-	-
Dissemination Agent	5,000.00	-	5,000.00	5,000.00	5,000.00	-
Property Appraiser	1,672.00	-	1,672.00	1,700.00	1,700.00	-
District Counsel - District	15,465.17	3,093.03	18,558.20	30,000.00	30,000.00	-
District Counsel - Developer	235.00	117.50	352.50	-	-	-
Assessment Administration	7,500.00	-	7,500.00	7,500.00	7,500.00	-
Reamortization Schedules	-	250.00	250.00	250.00	250.00	-
Audit	4,550.00	-	4,550.00	7,000.00	5,000.00	(2,000.00)
Travel and Per Diem	39.75	7.95	47.70	250.00	300.00	50.00
Telephone	-	41.67	41.67	250.00	50.00	(200.00)
Postage & Shipping	113.06	22.61	135.67	800.00	1,000.00	200.00
Copies	-	250.00	250.00	1,500.00	2,500.00	1,000.00
Legal Advertising	3,823.77	764.75	4,588.52	6,000.00	7,500.00	1,500.00
Miscellaneous	229.37	16.67	246.04	100.00	5,100.00	5,000.00
Property Taxes	59.88	-	59.88	2,000.00	1,000.00	(1,000.00)
Web Site Maintenance	3,580.00	250.00	3,830.00	2,700.00	2,700.00	-
Holiday Decorations	7,150.00	-	7,150.00	-	8,000.00	8,000.00
Dues, Licenses, and Fees	250.00	-	250.00	175.00	250.00	75.00
Total General & Administrative Expenses	\$ 113,455.75	\$ 19,447.08	\$ 132,902.83	\$ 128,925.00	\$ 146,600.00	\$ 17,675.00

Greeneway Improvement District
FY 2021 Proposed O&M Budget

	Actual Through 07/31/2020	Anticipated Aug. - Sep.	Anticipated FY 2020 Total	FY 2020 Adopted Budget	FY 2021 Proposed Budget	Change in Year Variance
Field Operations						
Electric Utility Services						
Electric	\$ 8,064.63	\$ 1,612.93	\$ 9,677.56	\$ 7,000.00	\$ 9,000.00	\$ 2,000.00
Water-Sewer Combination Services						
Water Reclaimed	38,570.04	1,429.96	40,000.00	40,000.00	40,000.00	-
Other Physical Environment						
General Insurance	2,588.00	-	2,588.00	3,000.00	2,950.00	(50.00)
Property & Casualty Insurance	4,112.00	-	4,112.00	7,000.00	7,000.00	-
Other Insurance	-	-	-	150.00	150.00	-
Irrigation Repairs	45,887.92	9,112.08	55,000.00	55,000.00	40,000.00	(15,000.00)
Landscaping Maintenance & Material	202,853.20	26,897.20	229,750.40	229,750.40	269,836.00	40,085.60
Other Landscaping Maintenance	9,845.00	10,155.00	20,000.00	20,000.00	-	(20,000.00)
Tree Trimming	5,040.00	57,064.50	62,104.50	62,104.50	40,000.00	(22,104.50)
Flower & Plant Replacement	12,070.50	39,329.75	51,400.25	45,000.00	40,000.00	(5,000.00)
Contingency	8,111.64	-	8,111.64	8,500.00	20,992.22	12,492.22
Pest Control	-	-	-	-	4,740.00	4,740.00
Hurricane Cleanup	-	20,000.00	20,000.00	20,000.00	20,000.00	-
Interchange Maintenance Expenses						
IME - Aquatics Maintenance	3,006.00	810.00	3,816.00	3,816.00	3,816.00	-
IME - Irrigation Repairs	3,898.37	6,901.63	10,800.00	10,800.00	10,800.00	-
IME - Landscaping	75,661.17	15,132.23	90,793.40	87,266.88	87,266.88	-
IME - Lighting	18,437.00	3,687.40	22,124.40	22,153.84	1,800.00	(20,353.84)
IME - Miscellaneous	3,936.60	787.32	4,723.92	1,661.40	1,800.00	138.60
IME - Water Reclaimed	479.91	2,843.17	3,323.08	3,323.08	2,700.00	(623.08)
Road & Street Facilities						
Entry and Wall Maintenance	-	-	-	3,000.00	3,000.00	-
Hardscape Maintenance	6,771.36	1,354.27	8,125.63	5,000.00	5,000.00	-
Streetlights	69,151.00	41,219.08	110,370.08	110,370.08	100,370.08	(10,000.00)
Accent Lighting	-	2,000.00	2,000.00	2,000.00	2,000.00	-
Parks & Recreation						
Personnel Leasing Agreement	16,666.70	3,333.30	20,000.00	20,000.00	36,000.00	16,000.00
Reserves						
Infrastructure Capital Reserve	-	22,200.00	22,200.00	22,200.00	22,200.00	-
Interchange Maintenance Reserve	-	3,146.67	3,146.67	3,146.67	3,146.67	-
	\$ 535,151.04	\$ 269,016.49	\$ 804,167.53	\$ 792,242.85	\$ 774,567.85	\$ (17,675.00)
Total Expenses	\$ 648,606.79	\$ 288,463.57	\$ 937,070.36	\$ 921,167.85	\$ 921,167.85	\$ -
Income (Loss) from Operations	\$ 262,634.92	\$ (268,645.93)	\$ (6,011.01)	\$ (10,000.00)	\$ (10,000.00)	\$ -
Other Income (Expense)						
Interest Income	\$ 5,009.18	\$ 1,001.84	\$ 6,011.02	\$ 10,000.00	\$ 10,000.00	\$ -
Total Other Income (Expense)	\$ 5,009.18	\$ 1,001.84	\$ 6,011.02	\$ 10,000.00	\$ 10,000.00	\$ -
Net Income (Loss)	\$ 267,644.10	\$ (267,644.10)	\$ -	\$ -	\$ -	\$ -

Exhibit B:

Assessment Roll (Uniform Method)

Assessment Roll (Direct Collect)

Greenway Improvement District
FY 2021 TRIM

Parcel	O&M	DS
302425494900010	167.82	852.83
302425494900020	167.82	852.83
302425494400040	167.82	852.83
302425494400050	167.82	852.83
302425494400060	167.82	852.83
302425494400070	167.82	852.83
302425494400080	167.82	852.83
302425494400090	167.82	852.83
302425494400100	167.82	852.83
302425494400110	167.82	852.83
302425494400120	167.82	852.83
302425494400130	167.82	852.83
302425494400140	167.82	852.83
302425494400150	167.82	852.83
302425494400160	167.82	852.83
302425494400170	167.82	852.83
302425494400180	167.82	852.83
302425494400190	167.82	852.83
302425494400200	167.82	852.83
302425494400210	167.82	852.83
302425494400220	167.82	852.83
302425494900230	167.82	852.83
302425494900240	251.73	1,279.24
302425494400260	167.82	852.83
302425494400270	167.82	852.83
302425494400280	167.82	852.83
302425494400290	167.82	852.83
302425494400300	167.82	852.83
302425494400310	153.84	781.76
302425494400320	153.84	781.76
302425494400340	153.84	781.76
302425494400350	153.84	781.76
302425494400360	153.84	781.76
302425494400370	153.84	781.76
302425494400380	153.84	781.76
302425494400390	153.84	781.76
302425494400400	167.82	852.83
302425494400410	167.82	852.83
302425494400420	167.82	852.83
302425494400430	153.84	781.76
302425494400440	153.84	781.76
302425494400450	153.84	781.76
302425494400460	153.84	781.76
302425494400470	153.84	781.76
302425494400480	153.84	781.76
302425494400490	153.84	781.76

Greenway Improvement District
FY 2021 TRIM

Parcel	O&M	DS
302425494400500	153.84	781.76
302425494400510	153.84	781.76
302425494400520	153.84	781.76
302425494400530	153.84	781.76
302425494400540	153.84	781.76
302425494400550	153.84	781.76
302425494400560	153.84	781.76
302425494400570	153.84	781.76
302425494400580	153.84	781.76
302425494400590	153.84	781.76
302425494400600	153.84	781.76
302425494400610	153.84	781.76
302425494400620	153.84	781.76
302425494400630	153.84	781.76
302425494400640	223.76	1,137.10
302425494400650	223.76	1,137.10
302425494400660	223.76	1,137.10
302425494400670	223.76	1,137.10
302425494400680	167.82	852.83
302425494400690	167.82	852.83
302425494400700	167.82	852.83
302425494900710	223.76	1,137.10
302425494900720	223.76	1,137.10
302425494900730	251.73	1,279.24
302425494900740	251.73	1,279.24
302425494900760	279.70	1,421.38
302425494400770	125.87	639.62
302425494400780	125.87	639.62
302425494400790	125.87	639.62
302425494100801	125.87	639.62
302425494100802	125.87	639.62
302425494100803	125.87	639.62
302425494100804	125.87	639.62
302425494100805	125.87	639.62
302425494100851	125.87	639.62
302425494100852	125.87	639.62
302425494100853	125.87	639.62
302425494100854	125.87	639.62
302425494100855	125.87	639.62
302425494100901	125.87	639.62
302425494100902	125.87	639.62
302425494100903	125.87	639.62
302425494100904	125.87	639.62
302425494100905	125.87	639.62
302425494100951	125.87	639.62
302425494100952	125.87	639.62

Greenway Improvement District

FY 2021 TRIM

Parcel	O&M	DS
302425494100953	125.87	639.62
302425494100954	125.87	639.62
302425494100955	125.87	639.62
302425494101001	125.87	639.62
302425494101002	125.87	639.62
302425494101003	125.87	639.62
302425494101004	125.87	639.62
302425494101005	125.87	639.62
302425494401050	223.76	1,137.10
302425494401060	223.76	1,137.10
302425494401070	223.76	1,137.10
302425494401080	223.76	1,137.10
302425494101091	125.87	639.62
302425494101092	125.87	639.62
302425494101093	125.87	639.62
302425494101094	125.87	639.62
302425494101095	125.87	639.62
302425494401130	223.76	1,137.10
302425494401140	223.76	1,137.10
302425494401150	223.76	1,137.10
302425494401160	167.82	852.83
302425494401170	167.82	852.83
302425494401180	167.82	852.83
302425494401200	167.82	852.83
302425494401210	167.82	852.83
302425494401220	167.82	852.83
302425494401230	167.82	852.83
302425494401240	167.82	852.83
302425494401250	167.82	852.83
302425494401260	167.82	852.83
302425494401270	167.82	852.83
302425494401280	167.82	852.83
302425494401290	167.82	852.83
302425494401300	167.82	852.83
302425494401310	223.76	1,137.10
302425494401320	223.76	1,137.10
302425494401330	223.76	1,137.10
302425494401340	223.76	1,137.10
302425494401350	223.76	1,137.10
302425494401360	223.76	1,137.10
302425494401370	223.76	1,137.10
302425494401380	223.76	1,137.10
302425494401390	223.76	1,137.10
302425494401400	223.76	1,137.10
302425494401410	167.82	852.83
302425494401420	167.82	852.83

Greenway Improvement District
FY 2021 TRIM

Parcel	O&M	DS
302425494401430	167.82	852.83
302425494401450	153.84	781.76
302425494401460	125.87	639.62
302425494401470	125.87	639.62
302425494401480	125.87	639.62
302425494401490	125.87	639.62
302425494401500	125.87	639.62
302425494401510	125.87	639.62
302425494901520	223.76	1,137.10
302425494901530	125.87	639.62
302425494401550	125.87	639.62
302425494401560	125.87	639.62
302425494401570	125.87	639.62
302425494401580	125.87	639.62
302425494401590	125.87	639.62
302425494401600	125.87	639.62
302425494401610	125.87	639.62
302425494401620	125.87	639.62
302425494401630	125.87	639.62
302425494401640	125.87	639.62
302425494401650	125.87	639.62
302425494401660	125.87	639.62
302425494401670	125.87	639.62
302425494401680	125.87	639.62
302425494401690	125.87	639.62
302425494401700	125.87	639.62
302425494401710	125.87	639.62
302425494401720	125.87	639.62
302425494401730	125.87	639.62
302425494401740	125.87	639.62
302425494401750	125.87	639.62
302425494401760	125.87	639.62
302425494401770	125.87	639.62
302425494401780	125.87	639.62
302425494401790	125.87	639.62
302425494401800	125.87	639.62
302425494401810	125.87	639.62
302425494501820	167.82	852.83
302425494501830	167.82	852.83
302425494501840	167.82	852.83
302425494501850	279.70	1,421.38
302425494501860	223.76	1,137.10
302425494501870	167.82	852.83
302425494501880	167.82	852.83
302425494501890	167.82	852.83
302425494501900	167.82	852.83

Greenway Improvement District
FY 2021 TRIM

Parcel	O&M	DS
302425494501910	167.82	852.83
302425494501920	167.82	852.83
302425494501930	167.82	852.83
302425494501940	167.82	852.83
302425494501950	223.76	1,137.10
302425494501960	167.82	852.83
302425494501970	153.84	781.76
302425494501980	251.73	1,279.24
302425494501990	223.76	1,137.10
302425494502000	251.73	1,279.24
302425494502010	251.73	1,279.24
302425494502020	251.73	1,279.24
302425494502030	251.73	1,279.24
302425494502040	251.73	1,279.24
302425494502050	251.73	1,279.24
302425494502060	251.73	1,279.24
302425494502070	251.73	1,279.24
302425494502080	251.73	1,279.24
302425494502090	251.73	1,279.24
302425494502100	279.70	1,421.38
302425494502110	279.70	1,421.38
302425494502120	125.87	639.62
302425494502130	125.87	639.62
302425494502140	125.87	639.62
302425494502150	125.87	639.62
302425494502160	125.87	639.62
302425494502170	125.87	639.62
302425494502180	125.87	639.62
302425494502190	125.87	639.62
302425494602200	181.81	923.90
302425494602210	181.81	923.90
302425494602220	181.81	923.90
302425494602230	181.81	923.90
302425494602240	181.81	923.90
302425494602250	181.81	923.90
302425494602260	181.81	923.90
302425494602270	181.81	923.90
302425494602280	181.81	923.90
302425494602290	181.81	923.90
302425494602300	181.81	923.90
302425494602310	181.81	923.90
302425494502320	125.87	639.62
302425494502330	125.87	639.62
302425494502340	125.87	639.62
302425494502350	125.87	639.62
302425494502360	125.87	639.62

Greenway Improvement District

FY 2021 TRIM

Parcel	O&M	DS
302425494502370	125.87	639.62
302425494502380	125.87	639.62
302425494502390	125.87	639.62
302425494602400	181.81	923.90
302425494602410	181.81	923.90
302425494602420	181.81	923.90
302425494602430	181.81	923.90
302425494602440	181.81	923.90
302425494602450	181.81	923.90
302425494602460	181.81	923.90
302425494602470	181.81	923.90
302425494502480	153.84	781.76
302425494502490	153.84	781.76
302425494502500	153.84	781.76
302425494502510	167.82	852.83
302425494502520	153.84	781.76
302425494502530	153.84	781.76
302425494502540	153.84	781.76
302425494502550	153.84	781.76
302425494502560	153.84	781.76
302425494502570	153.84	781.76
302425494502580	153.84	781.76
302425494502590	153.84	781.76
302425494502600	153.84	781.76
302425494502610	153.84	781.76
302425494502620	153.84	781.76
302425494502630	153.84	781.76
302425494802640	153.84	781.76
302425494802650	167.82	852.83
302425494502670	125.87	639.62
302425494502680	125.87	639.62
302425494502690	125.87	639.62
302425494502700	125.87	639.62
302425494802710	167.82	852.83
302425494802720	223.76	1,137.10
302425494502740	125.87	639.62
302425494502750	125.87	639.62
302425494502760	125.87	639.62
302425494502770	125.87	639.62
302425494502780	167.82	852.83
302425494502790	167.82	852.83
302425494502800	167.82	852.83
302425494502810	167.82	852.83
302425494502820	167.82	852.83
302425494502830	167.82	852.83
302425494502840	167.82	852.83

Greenway Improvement District
FY 2021 TRIM

Parcel	O&M	DS
302425494502850	167.82	852.83
302425494502860	167.82	852.83
302425494502870	223.76	1,137.10
302425494502880	125.87	639.62
302425494502890	125.87	639.62
302425494502900	125.87	639.62
302425494502910	125.87	639.62
302425494502920	125.87	639.62
302425494502930	125.87	639.62
302425494502940	125.87	639.62
302425494502950	125.87	639.62
302425494502960	125.87	639.62
302425494502970	125.87	639.62
302425494502980	125.87	639.62
302425494502990	125.87	639.62
302425494503000	125.87	639.62
302425494503010	125.87	639.62
302425494503020	125.87	639.62
302425494503030	125.87	639.62
302425494503040	125.87	639.62
302425494503050	125.87	639.62
302425494503060	279.70	1,421.38
302425494503070	279.70	1,421.38
302425494503080	279.70	1,421.38
302425494503090	279.70	1,421.38
302425494503100	279.70	1,421.38
302425494503110	279.70	1,421.38
302425494503120	279.70	1,421.38
302425494503130	279.70	1,421.38
302425494503140	307.67	1,563.52
302425494503150	307.67	1,563.52
302425494503160	307.67	1,563.52
302425494503170	307.67	1,563.52
302425494503180	307.67	1,563.52
302425494503190	307.67	1,563.52
302425494503200	279.70	1,421.38
302425494503210	279.70	1,421.38
302425494503220	279.70	1,421.38
302425494503230	223.76	1,137.10
302425494503240	223.76	1,137.10
302425494503250	223.76	1,137.10
302425494503260	223.76	1,137.10
302425494503270	223.76	1,137.10
302425494503280	223.76	1,137.10
312430485003330	223.76	1,137.10
312430485003340	167.82	852.83

Greenway Improvement District
FY 2021 TRIM

Parcel	O&M	DS
312430485003350	167.82	852.83
312430485003360	167.82	852.83
312430485003370	167.82	852.83
312430485003380	167.82	852.83
312430485003390	167.82	852.83
312430485003400	167.82	852.83
312430485003410	167.82	852.83
312430485003420	223.76	1,137.10
312430485003430	223.76	1,137.10
312430485003440	223.76	1,137.10
312430485003450	223.76	1,137.10
312430485003460	223.76	1,137.10
312430485003470	223.76	1,137.10
312430485003480	223.76	1,137.10
312430485003490	223.76	1,137.10
312430485003500	251.73	1,279.24
312430485003510	251.73	1,279.24
312430485003520	223.76	1,137.10
312430485003530	167.82	852.83
312430485003540	167.82	852.83
312430485003550	167.82	852.83
312430485003560	223.76	1,137.10
312430485003580	223.76	1,137.10
312430485003590	223.76	1,137.10
312430485003600	223.76	1,137.10
312430485003610	167.82	852.83
312430485003620	167.82	852.83
312430485003630	167.82	852.83
312430485003640	167.82	852.83
312430485003650	167.82	852.83
312430485003660	223.76	1,137.10
312430485003670	223.76	1,137.10
312430485003680	167.82	852.83
312430485003690	167.82	852.83
312430485003700	167.82	852.83
312430485003710	167.82	852.83
312430485003720	167.82	852.83
312430485003730	167.82	852.83
312430485003740	167.82	852.83
312430485003750	167.82	852.83
302431485100010	125.87	639.62
302431485100020	125.87	639.62
302431485100030	125.87	639.62
312430485003770	223.76	1,137.10
312430485003780	223.76	1,137.10
312430485003790	223.76	1,137.10

Greenway Improvement District
FY 2021 TRIM

Parcel	O&M	DS
312430485003800	223.76	1,137.10
312430485003810	223.76	1,137.10
312430485003820	223.76	1,137.10
312430485003830	223.76	1,137.10
312430485003840	223.76	1,137.10
312430485003850	167.82	852.83
312430485003860	167.82	852.83
312430485003870	167.82	852.83
312430485003880	167.82	852.83
312430485003890	167.82	852.83
312430485003900	279.70	1,421.38
312430485003910	279.70	1,421.38
312430485003920	279.70	1,421.38
312430485003930	279.70	1,421.38
312430485003940	223.76	1,137.10
312430485003950	223.76	1,137.10
312430485003960	223.76	1,137.10
312430485003970	223.76	1,137.10
312430485003981	125.87	639.62
312430485003982	125.87	639.62
312430485003991	125.87	639.62
312430485003992	125.87	639.62
312430485004001	125.87	639.62
312430485004002	125.87	639.62
312430485004011	125.87	639.62
312430485004012	125.87	639.62
312430485004021	125.87	639.62
312430485004022	125.87	639.62
312430485004031	125.87	639.62
312430485004032	125.87	639.62
312430485004041	125.87	639.62
312430485004042	125.87	639.62
312430485004050	181.81	923.90
312430485004060	181.81	923.90
312430485004070	181.81	923.90
312430485004080	181.81	923.90
312430485004090	181.81	923.90
312430485004100	181.81	923.90
312430485004110	181.81	923.90
312430485004120	223.76	1,137.10
312430485004130	167.82	852.83
312430485004140	167.82	852.83
312430485004150	167.82	852.83
312430485004160	223.76	1,137.10
312430485004170	181.81	923.90
312430485004180	181.81	923.90

Greeneway Improvement District

FY 2021 TRIM

Parcel	O&M	DS
312430485004190	181.81	923.90
312430485004200	181.81	923.90
312430485004210	181.81	923.90
312430485004220	181.81	923.90
312430485004230	181.81	923.90
312430485004240	223.76	1,137.10
312430485004250	223.76	1,137.10
312430485004260	223.76	1,137.10
312430485004270	223.76	1,137.10
312430485004280	223.76	1,137.10
312430485004290	223.76	1,137.10
312430485004300	223.76	1,137.10
312430485004310	223.76	1,137.10
312430485004320	223.76	1,137.10
312430485004330	251.73	1,279.24
312430485004340	251.73	1,279.24
312430485004350	251.73	1,279.24
312430485004360	251.73	1,279.24
312430485004370	223.76	1,137.10
312430485004380	223.76	1,137.10
312430485004390	223.76	1,137.10
312430485004400	223.76	1,137.10
312430485004410	251.73	1,279.24
312430485004420	251.73	1,279.24
312430485004430	251.73	1,279.24
312430485004440	251.73	1,279.24
312430485004450	223.76	1,137.10
312430485004460	167.82	852.83
312430485004470	223.76	1,137.10
312430485004480	223.76	1,137.10
312430485004490	223.76	1,137.10
312430485004500	223.76	1,137.10
312430485004520	223.76	1,137.10
312430485004530	223.76	1,137.10
312430485004541	125.87	639.62
312430485004542	125.87	639.62
312430485004543	125.87	639.62
312430485004550	223.76	1,137.10
312430485004560	167.82	852.83
312430485004570	167.82	852.83
312430485004580	167.82	852.83
312430485004590	167.82	852.83
312430485004600	167.82	852.83
312430485004610	167.82	852.83
312430485004620	167.82	852.83
312430485004630	167.82	852.83

Greenway Improvement District

FY 2021 TRIM

Parcel	O&M	DS
312430485004640	223.76	1,137.10
312430485004650	223.76	1,137.10
312430485004660	167.82	852.83
312430485004670	167.82	852.83
312430485004680	125.87	639.62
312430485004690	125.87	639.62
312430485004700	125.87	639.62
312430485004710	125.87	639.62
312430485004720	125.87	639.62
312430485004730	125.87	639.62
312430485004740	125.87	639.62
312430485004750	125.87	639.62
312430485004760	125.87	639.62
312430485004770	125.87	639.62
312430485004780	125.87	639.62
312430485004790	125.87	639.62
312430485004800	125.87	639.62
312430485004810	125.87	639.62
312430485004820	167.82	852.83
312430485004830	167.82	852.83
312430485004840	223.76	1,137.10
312430485004850	223.76	1,137.10
312430485004860	223.76	1,137.10
302425495200011	125.87	639.62
302425495200012	125.87	639.62
302425495200013	125.87	639.62
302425495200014	125.87	639.62
302425495200015	125.87	639.62
302425495200021	125.87	639.62
302425495200022	125.87	639.62
302425495200023	125.87	639.62
302425495200024	125.87	639.62
302425495200025	125.87	639.62
302425495200031	125.87	639.62
302425495200032	125.87	639.62
302425495200033	125.87	639.62
302425495200034	125.87	639.62
302425495200035	125.87	639.62
302425495200041	125.87	639.62
302425495200042	125.87	639.62
302425495200043	125.87	639.62
302425495200044	125.87	639.62
302425495200045	125.87	639.62
302425495200051	125.87	639.62
302425495200052	125.87	639.62
302425495200053	125.87	639.62

Greenway Improvement District
FY 2021 TRIM

Parcel	O&M	DS
302425495200054	125.87	639.62
302425495200055	125.87	639.62
302425495200061	125.87	639.62
302425495200062	125.87	639.62
302425495200063	125.87	639.62
302425495200064	125.87	639.62
302425495200065	125.87	639.62
302425495200071	125.87	639.62
302425495200072	125.87	639.62
302425495200073	125.87	639.62
302425495200074	125.87	639.62
302425495200075	125.87	639.62
302425495200076	125.87	639.62
302425495200081	125.87	639.62
302425495200082	125.87	639.62
302425495200083	125.87	639.62
302425495200084	125.87	639.62
302425495200085	125.87	639.62
302425495200086	125.87	639.62
302425495200091	125.87	639.62
302425495200092	125.87	639.62
302425495200093	125.87	639.62
302425495200094	125.87	639.62
302425495200095	125.87	639.62
302425495200101	125.87	639.62
302425495200102	125.87	639.62
302425495200111	125.87	639.62
302425495200112	125.87	639.62
302425495200121	125.87	639.62
302425495200122	125.87	639.62
302425495200131	125.87	639.62
302425495200132	125.87	639.62
302425495200141	125.87	639.62
302425495200142	125.87	639.62
302425495200151	125.87	639.62
302425495200152	125.87	639.62
302425495200161	125.87	639.62
302425495200162	125.87	639.62
302425495200171	125.87	639.62
302425495200172	125.87	639.62
302425495200181	125.87	639.62
302425495200182	125.87	639.62
302425495200191	125.87	639.62
302425495200192	125.87	639.62
302425495200201	125.87	639.62
302425495200202	125.87	639.62

Greenway Improvement District
FY 2021 TRIM

Parcel	O&M	DS
302425495200211	125.87	639.62
302425495200212	125.87	639.62
302425495200221	125.87	639.62
302425495200222	125.87	639.62
302425495200230	153.84	781.76
302425495200240	153.84	781.76
302425495200250	153.84	781.76
302425495200260	153.84	781.76
302425495200270	153.84	781.76
302425495200280	153.84	781.76
302425495200290	153.84	781.76
302425495200300	153.84	781.76
302425495200310	153.84	781.76
302425495200320	167.82	852.83
302425495200330	167.82	852.83
302425495200340	153.84	781.76
302425495200350	153.84	781.76
302425495200360	153.84	781.76
302425495200370	153.84	781.76
302425495200380	153.84	781.76
302425495200390	223.76	1,137.10
302425495200400	223.76	1,137.10
302425495200410	223.76	1,137.10
302425495200420	223.76	1,137.10
302425495200430	223.76	1,137.10
302425495200440	223.76	1,137.10
302425495200450	223.76	1,137.10
302425495200460	167.82	852.83
302425495200470	167.82	852.83
302425495200480	167.82	852.83
302425495200490	167.82	852.83
302425495200500	167.82	852.83
302425495200510	167.82	852.83
302425495200520	167.82	852.83
302425495200530	167.82	852.83
302425495200540	167.82	852.83
302425495200550	167.82	852.83
302425495200560	167.82	852.83
302425495200570	167.82	852.83
302425495200580	167.82	852.83
302425495200590	167.82	852.83
302425495200600	167.82	852.83
302425495200610	223.76	1,137.10
302425495200620	223.76	1,137.10
302425495200630	223.76	1,137.10
302425495200640	223.76	1,137.10

Greenway Improvement District
FY 2021 TRIM

Parcel	O&M	DS
302425495200650	223.76	1,137.10
302425495200660	223.76	1,137.10
302425495200670	223.76	1,137.10
302425495200680	223.76	1,137.10
302425495200690	167.82	852.83
302425495200710	167.82	852.83
302425495200720	223.76	1,137.10
302425495200730	125.87	639.62
302425495200740	125.87	639.62
302425495200750	125.87	639.62
302425495200760	125.87	639.62
302425495200770	125.87	639.62
302425495200780	125.87	639.62
302425495200790	125.87	639.62
302425495200800	125.87	639.62
302425495200810	125.87	639.62
302425495200820	167.82	852.83
302425495200830	167.82	852.83
302425495200840	167.82	852.83
302425495200850	167.82	852.83
302425495200860	167.82	852.83
302425495200870	167.82	852.83
302425495200880	167.82	852.83
302425495200890	167.82	852.83
302425495200900	167.82	852.83
302425495200910	167.82	852.83
312430485205820	279.70	1,421.38
312430485205830	279.70	1,421.38
312430485205840	279.70	1,421.38
312430485205850	279.70	1,421.38
312430485205860	279.70	1,421.38
312430485205870	279.70	1,421.38
312430485205880	279.70	1,421.38
312430485205890	279.70	1,421.38
312430485205900	223.76	1,137.10
312430485205910	223.76	1,137.10
312430485205920	223.76	1,137.10
312430485205930	251.73	1,279.24
312430485205940	251.73	1,279.24
312430485205950	251.73	1,279.24
312430485205960	251.73	1,279.24
312430485205970	251.73	1,279.24
312430485205980	251.73	1,279.24
312430485205990	167.82	852.83
312430485206000	167.82	852.83
312430485206010	167.82	852.83

Greenway Improvement District
FY 2021 TRIM

Parcel	O&M	DS
312430485206020	167.82	852.83
312430485206030	153.84	781.76
312430485206040	153.84	781.76
312430485206050	153.84	781.76
312430485206061	125.87	639.62
312430485206063	125.87	639.62
312430485206080	125.87	639.62
312430485206090	125.87	639.62
312430485206100	125.87	639.62
312430485206110	125.87	639.62
312430485206120	125.87	639.62
312430485206130	125.87	639.62
312430485206140	125.87	639.62
312430485206150	125.87	639.62
312430485206160	125.87	639.62
312430485206170	125.87	639.62
312430485206180	125.87	639.62
312430485206190	125.87	639.62
312430485206200	125.87	639.62
312430485206210	125.87	639.62
312430485206221	125.87	639.62
312430485206222	125.87	639.62
312430485206223	125.87	639.62
312430485206230	223.76	1,137.10
312430485206240	223.76	1,137.10
312430485206250	223.76	1,137.10
312430485206260	167.82	852.83
312430485206270	167.82	852.83
312430485206280	167.82	852.83
312430485206290	167.82	852.83
312430485206300	167.82	852.83
312430485206310	167.82	852.83
312430485206320	167.82	852.83
312430485400010	251.73	1,279.24
312430485400020	251.73	1,279.24
312430485400030	251.73	1,279.24
312430485400040	307.67	1,563.52
312430485400050	307.67	1,563.52
312430485400060	307.67	1,563.52
312430485400070	307.67	1,563.52
312430485400080	251.73	1,279.24
312430485400090	251.73	1,279.24
312430485400100	251.73	1,279.24
312430485400110	251.73	1,279.24
312430485400120	251.73	1,279.24
312430485400130	251.73	1,279.24

Greenway Improvement District
FY 2021 TRIM

Parcel	O&M	DS
312430485400140	251.73	1,279.24
312430485400150	251.73	1,279.24
312430485400160	251.73	1,279.24
312430485400170	251.73	1,279.24
312430485400180	307.67	1,563.52
312430485400190	307.67	1,563.52
312430485400200	307.67	1,563.52
312430485400210	251.73	1,279.24
312430485400220	251.73	1,279.24
312430485400230	251.73	1,279.24
312430485400240	251.73	1,279.24
312430485400250	251.73	1,279.24
312430485400260	251.73	1,279.24
312430485400270	251.73	1,279.24
312430485400280	251.73	1,279.24
312430485400290	251.73	1,279.24
312430485400300	251.73	1,279.24
312430485400310	251.73	1,279.24
312430485400320	251.73	1,279.24
312430485400330	251.73	1,279.24
312430485400340	251.73	1,279.24
312430485400350	307.67	1,563.52
312430485400360	307.67	1,563.52
312430485400370	307.67	1,563.52
312430485400380	307.67	1,563.52
312430485400390	307.67	1,563.52
312430485400400	251.73	1,279.24
312430485400410	251.73	1,279.24
312430485400420	251.73	1,279.24
312430485400430	251.73	1,279.24
312430485400440	251.73	1,279.24
312430485400450	307.67	1,563.52
312430485400460	307.67	1,563.52
312430485400470	307.67	1,563.52
312430485400480	307.67	1,563.52
312430485400490	307.67	1,563.52
312430485400500	307.67	1,563.52
312430485400510	307.67	1,563.52
312430485400520	307.67	1,563.52
312430485400530	307.67	1,563.52
312430485400540	307.67	1,563.52
312430485400550	307.67	1,563.52
312430485400560	307.67	1,563.52
312430485400570	307.67	1,563.52
312430485400580	251.73	1,279.24
312430485400590	251.73	1,279.24

Greenway Improvement District
FY 2021 TRIM

Parcel	O&M	DS
312430485400600	251.73	1,279.24
312430485400610	251.73	1,279.24
312430485400620	251.73	1,279.24
312430485400630	251.73	1,279.24
312430485400640	307.67	1,563.52
312430485400650	307.67	1,563.52
312430485400660	307.67	1,563.52
312430485400670	251.73	1,279.24
312430485400680	251.73	1,279.24
312430485400690	251.73	1,279.24
312430485400700	251.73	1,279.24
312430485400710	251.73	1,279.24
312430485400720	251.73	1,279.24
312419485500730	307.67	1,563.52
312419485500740	307.67	1,563.52
312419485500750	307.67	1,563.52
312419485500760	251.73	1,279.24
312419485500770	251.73	1,279.24
312419485500780	251.73	1,279.24
312419485500790	251.73	1,279.24
312419485500800	251.73	1,279.24
312419485500810	307.67	1,563.52
312419485500820	307.67	1,563.52
312419485500830	307.67	1,563.52
312419485500840	307.67	1,563.52
312419485500850	307.67	1,563.52
312419485500860	307.67	1,563.52
312419485500870	307.67	1,563.52
312419485500880	307.67	1,563.52
312419485500890	307.67	1,563.52
312419485500900	307.67	1,563.52
312419485500910	307.67	1,563.52
312419485500920	307.67	1,563.52
312419485500930	307.67	1,563.52
312419485500940	307.67	1,563.52
312419485500950	251.73	1,279.24
312419485500960	251.73	1,279.24
312419485500970	251.73	1,279.24
312419485500980	251.73	1,279.24
312419485500990	251.73	1,279.24
312419485501000	251.73	1,279.24
312419485501010	251.73	1,279.24
312419485501020	307.67	1,563.52
312419485501030	307.67	1,563.52
312419485501040	307.67	1,563.52
312419485501060	251.73	1,279.24

Greenway Improvement District
FY 2021 TRIM

Parcel	O&M	DS
312419485501070	251.73	1,279.24
312419485501080	251.73	1,279.24
312419485501090	251.73	1,279.24
312419485501100	251.73	1,279.24
312419485501110	251.73	1,279.24
312419485501120	251.73	1,279.24
312419485501130	251.73	1,279.24
312419485501140	251.73	1,279.24
312419485501150	251.73	1,279.24
312419485501160	307.67	1,563.52
312419485501170	251.73	1,279.24
312419485501180	251.73	1,279.24
312419485501190	251.73	1,279.24
312419485501200	251.73	1,279.24
312419485501210	251.73	1,279.24
312419485501220	251.73	1,279.24
312419485501230	251.73	1,279.24
312419485501240	251.73	1,279.24
312419485501250	251.73	1,279.24
312419485501260	251.73	1,279.24
312419485501270	307.67	1,563.52
312419485501280	307.67	1,563.52
312419485501290	307.67	1,563.52
312419485501300	251.73	1,279.24
312419485501310	251.73	1,279.24
312419485501320	251.73	1,279.24
312430486000010	223.76	1,137.10
312430486000020	167.82	852.83
312430486000030	167.82	852.83
312430486000040	167.82	852.83
312430486000050	223.76	1,137.10
312430486000060	223.76	1,137.10
312430486000070	223.76	1,137.10
312430486000080	167.82	852.83
312430486000090	167.82	852.83
312430486000100	167.82	852.83
312430486000110	167.82	852.83
312430486000120	167.82	852.83
312430486000130	167.82	852.83
312430486000140	167.82	852.83
312430486000150	167.82	852.83
312430486000160	167.82	852.83
312430486000170	167.82	852.83
312430486000180	167.82	852.83
312430486000190	167.82	852.83
312430486000200	153.84	781.76

Greenway Improvement District
FY 2021 TRIM

Parcel	O&M	DS
312430486000210	153.84	781.76
312430486000220	153.84	781.76
312430486000230	153.84	781.76
312430486000250	153.84	781.76
312430486000260	153.84	781.76
312430486000270	153.84	781.76
312430486000280	153.84	781.76
312430486000290	153.84	781.76
312430486000300	125.87	639.62
312430486000310	125.87	639.62
312430486000320	125.87	639.62
312430486000330	125.87	639.62
312430486000340	125.87	639.62
312430486000350	125.87	639.62
312430486000360	125.87	639.62
312430486000370	125.87	639.62
312430486000380	125.87	639.62
312430486000390	125.87	639.62
312430486000400	125.87	639.62
312430486000410	125.87	639.62
312430486000420	223.76	1,137.10
312430486000430	223.76	1,137.10
312430486000440	167.82	852.83
312430486000450	223.76	1,137.10
312430486000460	223.76	1,137.10
312430486000470	167.82	852.83
312430486000480	167.82	852.83
312430486000490	223.76	1,137.10
312430486000500	167.82	852.83
312430486000510	153.84	781.76
312430486000520	153.84	781.76
312430486000530	153.84	781.76
312430486000540	167.82	852.83
312430486000560	223.76	1,137.10
312430486000570	223.76	1,137.10
312430486000580	153.84	781.76
312430486000590	153.84	781.76
312430486000600	153.84	781.76
312430486000610	153.84	781.76
312430486000620	153.84	781.76
312430486000630	153.84	781.76
312430486000640	223.76	1,137.10
312430486000650	223.76	1,137.10
312430486000660	223.76	1,137.10
312430486000670	223.76	1,137.10
312430486000680	223.76	1,137.10

Greenway Improvement District
FY 2021 TRIM

Parcel	O&M	DS
312430486000690	223.76	1,137.10
312430486000700	223.76	1,137.10
312430486000710	223.76	1,137.10
312430486000720	223.76	1,137.10
312430486000730	167.82	852.83
312430486000740	167.82	852.83
312430486000750	167.82	852.83
312430486000760	167.82	852.83
312430486000770	167.82	852.83
312430486000780	167.82	852.83
312430486000790	223.76	1,137.10
312430486000800	223.76	1,137.10
312430486000810	223.76	1,137.10
312430486000820	223.76	1,137.10
312430486000830	223.76	1,137.10
312430486000840	167.82	852.83
312430486000850	167.82	852.83
312430486000860	153.84	781.76
312430486000870	153.84	781.76
312430486000880	153.84	781.76
312430486000890	153.84	781.76
312430486000900	153.84	781.76
312430486000910	153.84	781.76
312430486000920	153.84	781.76
312430486000930	153.84	781.76
312430486000940	223.76	1,137.10
312430486000950	167.82	852.83
312430486000960	167.82	852.83
312430486000970	167.82	852.83
312430486000980	223.76	1,137.10
312430486000990	223.76	1,137.10
312430486001000	223.76	1,137.10
312430486001010	223.76	1,137.10
312430486001020	223.76	1,137.10
312430486001030	223.76	1,137.10
312430486001040	167.82	852.83
312430486001050	223.76	1,137.10
312430486001060	223.76	1,137.10
312430486001070	167.82	852.83
312430486001080	153.84	781.76
312430486001090	153.84	781.76
312430486001100	167.82	852.83
312430486001110	223.76	1,137.10
312430486001120	223.76	1,137.10
312430486001130	167.82	852.83
312430486001140	167.82	852.83

Greeneway Improvement District

FY 2021 TRIM

Parcel	O&M	DS
312430486001150	223.76	1,137.10
312430486001160	167.82	852.83
312430486001170	167.82	852.83
312430486001180	167.82	852.83
312430486001190	167.82	852.83
312430486001200	223.76	1,137.10
312430486001210	223.76	1,137.10
312430486001220	223.76	1,137.10
312430486001230	223.76	1,137.10
312430486001240	223.76	1,137.10
312430486001250	223.76	1,137.10
312430486001260	223.76	1,137.10
312430486001270	223.76	1,137.10
312430486001280	223.76	1,137.10
312430486001290	223.76	1,137.10
312430486001300	223.76	1,137.10
312430486001310	223.76	1,137.10
312430486001320	223.76	1,137.10
312430486001330	167.82	852.83
312430486001340	167.82	852.83
312430486001350	167.82	852.83
312430486001360	167.82	852.83
312430486001370	223.76	1,137.10
312430486001380	153.84	781.76
312430486001390	153.84	781.76
312430486001400	153.84	781.76
312430486001410	153.84	781.76
312430486001420	153.84	781.76
312430486001430	153.84	781.76
312430486001440	153.84	781.76
312430486001450	153.84	781.76
312430486001460	153.84	781.76
312430486001470	153.84	781.76
312430486001480	153.84	781.76
312430486001490	153.84	781.76
312430486001500	153.84	781.76
312430486001510	153.84	781.76
312430486001520	153.84	781.76
312430486001530	153.84	781.76
312430486001540	167.82	852.83
312430486001550	167.82	852.83
312430486001560	167.82	852.83
312430486001570	153.84	781.76
312430486001580	153.84	781.76
312430486001590	153.84	781.76
312430486001600	167.82	852.83

Greenway Improvement District
FY 2021 TRIM

Parcel	O&M	DS
312430486001610	167.82	852.83
312430486001620	167.82	852.83
312430486001630	167.82	852.83
312430486001640	167.82	852.83
312430486001650	167.82	852.83
312430486001660	153.84	781.76
312430486001670	153.84	781.76
312430486001680	153.84	781.76
312430486001690	153.84	781.76
312430486001700	153.84	781.76
312430486001710	153.84	781.76
312430486001720	153.84	781.76
312430486001730	153.84	781.76
312430486001740	167.82	852.83
312430486001750	167.82	852.83
312430486001760	167.82	852.83
312430486001770	167.82	852.83
312430486001780	167.82	852.83
312430486001790	167.82	852.83
312430486001800	223.76	1,137.10
312430486001810	223.76	1,137.10
312430486001820	223.76	1,137.10
312430486001830	279.70	1,421.38
312430486001840	279.70	1,421.38
312430486001850	223.76	1,137.10
312430486001860	279.70	1,421.38
312430486001870	279.70	1,421.38
312430486001880	279.70	1,421.38
312430486001890	279.70	1,421.38
312430486001910	251.73	1,279.24
312430486001920	251.73	1,279.24
312430486001930	167.82	852.83
312430486001940	167.82	852.83
312430486001950	167.82	852.83
312430486001960	167.82	852.83
312430486001970	153.84	781.76
312430486001981	125.87	639.62
312430486001982	125.87	639.62
312430486001983	125.87	639.62
312430486001984	125.87	639.62
312430486001985	125.87	639.62
312430486001991	125.87	639.62
312430486001992	125.87	639.62
312430486001993	125.87	639.62
312430486001994	125.87	639.62
312430486001995	125.87	639.62

Greenway Improvement District
FY 2021 TRIM

Parcel	O&M	DS
312430486002001	125.87	639.62
312430486002002	125.87	639.62
312430486002003	125.87	639.62
312430486002004	125.87	639.62
312430486002005	125.87	639.62
312430486002011	125.87	639.62
312430486002012	125.87	639.62
312430486002013	125.87	639.62
312430486002014	125.87	639.62
312430486002015	125.87	639.62
312430486002021	125.87	639.62
312430486002022	125.87	639.62
312430486002023	125.87	639.62
312430486002024	125.87	639.62
312430486002025	125.87	639.62
312430486002031	125.87	639.62
312430486002032	125.87	639.62
312430486002033	125.87	639.62
312430486002034	125.87	639.62
312430486002035	125.87	639.62
312430486002041	125.87	639.62
312430486002042	125.87	639.62
312430486002043	125.87	639.62
312430486002044	125.87	639.62
312430486002045	125.87	639.62
312430486102050	223.76	1,137.10
312430486102060	167.82	852.83
312430486102070	167.82	852.83
312430486102080	167.82	852.83
312430486102090	223.76	1,137.10
312430486102100	223.76	1,137.10
312430486102110	223.76	1,137.10
312430486102120	167.82	852.83
312430486102130	167.82	852.83
312430486102140	167.82	852.83
312430486102150	167.82	852.83
312430486102160	167.82	852.83
312430486102170	167.82	852.83
312430486102180	167.82	852.83
312430486102190	167.82	852.83
312430486102200	167.82	852.83
312430486102210	223.76	1,137.10
312430486102220	223.76	1,137.10
312430486102230	125.87	639.62
312430486102240	125.87	639.62
312430486102250	125.87	639.62

Greenway Improvement District
FY 2021 TRIM

Parcel	O&M	DS
312430486102260	125.87	639.62
312430486102270	125.87	639.62
312430486102280	125.87	639.62
312430486102290	125.87	639.62
312430486102300	125.87	639.62
312430486102310	125.87	639.62
312430486102320	125.87	639.62
312430486102330	125.87	639.62
312430486102340	125.87	639.62
312430486102350	125.87	639.62
312430486102360	125.87	639.62
312430486102370	125.87	639.62
312430486102380	125.87	639.62
312430486102390	125.87	639.62
312430486102400	125.87	639.62
312430486102410	125.87	639.62
312430486102420	125.87	639.62
312430486102430	125.87	639.62
312430486102440	125.87	639.62
312430486102450	125.87	639.62
312430486102460	125.87	639.62
312430486102470	125.87	639.62
312430486102480	125.87	639.62
312430486102490	125.87	639.62
312430486102500	125.87	639.62
312430486102510	125.87	639.62
312430486102520	125.87	639.62
312430486102530	125.87	639.62
312430486102540	125.87	639.62
312430486102550	125.87	639.62
312430486102560	125.87	639.62
312430486102570	125.87	639.62
312430486102580	125.87	639.62
312430486102590	125.87	639.62
312430486102600	125.87	639.62
312430486102610	125.87	639.62
312430486102620	125.87	639.62
312430486102630	125.87	639.62
312430486102640	167.82	852.83
312430486102650	167.82	852.83
312430486102660	167.82	852.83
312430486102670	167.82	852.83
312430486102680	167.82	852.83
312430486102690	167.82	852.83
312430486102700	223.76	1,137.10
312430486102710	223.76	1,137.10

Greenway Improvement District
FY 2021 TRIM

Parcel	O&M	DS
312430486102720	223.76	1,137.10
312430486102730	223.76	1,137.10
312430486102740	223.76	1,137.10
312430486102750	223.76	1,137.10
312430486102760	167.82	852.83
312430486102770	167.82	852.83
312430486102780	167.82	852.83
312430486102790	167.82	852.83
312430486102800	167.82	852.83
312430486102810	167.82	852.83
312430486102820	167.82	852.83
312430486102830	167.82	852.83
312430486102840	167.82	852.83
312430486102850	167.82	852.83
312430486102860	167.82	852.83
312430486102870	167.82	852.83
312430486102880	167.82	852.83
312430486102890	167.82	852.83
312430486102900	167.82	852.83
312430486102910	167.82	852.83
312430486102920	167.82	852.83
312430486102930	167.82	852.83
312430486102940	167.82	852.83
312430486102950	167.82	852.83
312430486102960	167.82	852.83
312430486102970	167.82	852.83
312430486102980	167.82	852.83
312430486102990	167.82	852.83
312430486103000	167.82	852.83
312430486103010	167.82	852.83
312430486103020	167.82	852.83
312430486103030	167.82	852.83
312430486103040	167.82	852.83
312430486103050	167.82	852.83
312430486103060	167.82	852.83
312430486103190	251.73	1,279.24
312430486103200	251.73	1,279.24
312430486103210	251.73	1,279.24
312430486103220	223.76	1,137.10
312430486103230	223.76	1,137.10
312430486103240	223.76	1,137.10
312430486103250	223.76	1,137.10
312430486103260	251.73	1,279.24
312430486103270	223.76	1,137.10
312430486103280	223.76	1,137.10
312430486103290	251.73	1,279.24

Greenway Improvement District
FY 2021 TRIM

Parcel	O&M	DS
312430486103300	223.76	1,137.10
312430486103310	223.76	1,137.10
312430486103320	223.76	1,137.10
312430486103330	223.76	1,137.10
312430486103340	223.76	1,137.10
312430486103350	223.76	1,137.10
312430486103360	223.76	1,137.10
312430486103370	223.76	1,137.10
312430486103380	223.76	1,137.10
312430486103390	223.76	1,137.10
312430486103400	223.76	1,137.10
312430486103410	223.76	1,137.10
312430486103420	223.76	1,137.10
312430486103430	223.76	1,137.10
312430486103440	223.76	1,137.10
312430486103450	223.76	1,137.10
312430486103460	223.76	1,137.10
312430486103470	251.73	1,137.10
312430486103480	251.73	1,137.10
312430486103490	251.73	1,137.10
312430486103500	251.73	1,137.10
312430486103510	251.73	1,137.10
312430486103520	251.73	1,137.10
312430486103530	251.73	1,137.10
312430486103540	251.73	1,137.10
312430486103550	251.73	1,137.10
312430486103560	251.73	1,137.10
312430486103570	251.73	1,137.10
312430486103580	251.73	1,137.10
312430486103590	251.73	1,137.10
312430486103600	251.73	1,137.10
312430486103610	251.73	1,137.10
312430486103620	251.73	1,137.10
312430486103630	251.73	1,137.10
312430486103640	251.73	1,137.10
312430486103650	251.73	1,137.10
312430486103660	251.73	1,137.10
312430486103670	251.73	1,137.10
312430486103680	251.73	1,137.10
312430486103690	251.73	1,137.10
312430486103700	251.73	1,137.10
312430486103710	251.73	1,137.10
312430486103720	251.73	1,137.10
312430486103730	251.73	1,279.24
312430486103740	251.73	1,279.24
312430486103750	251.73	1,279.24

Greenway Improvement District
FY 2021 TRIM

Parcel	O&M	DS
312430486103760	251.73	1,279.24
312430486103770	251.73	1,279.24
312430486103780	251.73	1,279.24
312430486103791	125.87	639.62
312430486103792	125.87	639.62
312430486103793	125.87	639.62
312430486103794	125.87	639.62
312430486103795	125.87	639.62
312430486103801	125.87	639.62
312430486103802	125.87	639.62
312430486103803	125.87	639.62
312430486103804	125.87	639.62
312430486103805	125.87	639.62
312430486103811	125.87	639.62
312430486103812	125.87	639.62
312430486103813	125.87	639.62
312430486103814	125.87	639.62
312430486103815	125.87	639.62
312430486103821	125.87	639.62
312430486103822	125.87	639.62
312430486103823	125.87	639.62
312430486103825	125.87	639.62
312430486103831	125.87	639.62
312430486103832	125.87	639.62
312430486103833	125.87	639.62
312430486103834	125.87	639.62
312430486103835	125.87	639.62
312430486103836	125.87	639.62
312419780000010	377.60	1,918.86
312419780000020	377.60	1,918.86
312419780000030	377.60	1,918.86
312419780000040	377.60	1,918.86
312419780000050	377.60	1,918.86
312419780000060	475.49	2,416.34
312419780000070	475.49	2,416.34
312419780000080	475.49	2,416.34
312419780000090	475.49	2,416.34
312419780000100	475.49	2,416.34
312419780000110	475.49	2,416.34
312419780000120	377.60	1,918.86
312419780000130	377.60	1,918.86
312419780000140	475.49	2,416.34
312419780000150	377.60	1,918.86
312419780000160	377.60	1,918.86
312419780000170	377.60	1,918.86
312419780000180	335.64	1,705.66

Greenway Improvement District
FY 2021 TRIM

Parcel	O&M	DS
312419780000190	335.64	1,705.66
312419780000200	335.64	1,705.66
312419780000210	335.64	1,705.66
312419780000220	377.60	1,918.86
312419780000230	377.60	1,918.86
312419780000240	377.60	1,918.86
312419780000250	335.64	1,705.66
312419780000260	335.64	1,705.66
312419780000270	335.64	1,705.66
312419780000280	335.64	1,705.66
312419780000290	335.64	1,705.66
312419780000300	335.64	1,705.66
312419780000310	335.64	1,705.66
312419780000320	335.64	1,705.66
312419780000330	335.64	1,705.66
312419780000340	335.64	1,705.66
312419780000350	335.64	1,705.66
312419780000360	335.64	1,705.66
312419780000370	335.64	1,705.66
312419780000380	335.64	1,705.66
312419780000390	335.64	1,705.66
312419780000400	335.64	1,705.66
312419780000410	335.64	1,705.66
312419780000420	335.64	1,705.66
312419780000430	335.64	1,705.66
312419780000440	335.64	1,705.66
312419780100450	335.64	1,705.66
312419780100460	335.64	1,705.66
312419780100470	335.64	1,705.66
312419780100480	335.64	1,705.66
312419780100490	335.64	1,705.66
312419780100500	335.64	1,705.66
312419780100510	335.64	1,705.66
312419780100520	335.64	1,705.66
312419780100530	335.64	1,705.66
312419780100540	335.64	1,705.66
312419780100550	335.64	1,705.66
312419780100560	335.64	1,705.66
312419780100570	335.64	1,705.66
312419780100580	335.64	1,705.66
312419780100590	335.64	1,705.66
312419780100600	335.64	1,705.66
312419780100610	335.64	1,705.66
312419780100630	335.64	1,705.66
312419780100640	335.64	1,705.66
312419780100650	335.64	1,705.66

Greenway Improvement District
FY 2021 TRIM

Parcel	O&M	DS
312419780100660	335.64	1,705.66
312419780100670	335.64	1,705.66
312419780100680	335.64	1,705.66
312419780100690	335.64	1,705.66
312419780100700	335.64	1,705.66
312419780100710	335.64	1,705.66
312419780100720	335.64	1,705.66
312419780100730	335.64	1,705.66
312419780100740	335.64	1,705.66
312419780100750	335.64	1,705.66
312419780100760	335.64	1,705.66
312419780100770	335.64	1,705.66
312419780100780	335.64	1,705.66
312419780100790	377.60	1,918.86
312419780100800	335.64	1,705.66
312419780100810	335.64	1,705.66
312419780100820	335.64	1,705.66
312419780100830	335.64	1,705.66
312419780100840	335.64	1,705.66
312419780100850	377.60	1,918.86
312419780100860	377.60	1,918.86
312419780100870	335.64	1,705.66
312419780100880	335.64	1,705.66
312419780100890	335.64	1,705.66
312419780100900	335.64	1,705.66
312419780100910	377.60	1,918.86
312419780100920	377.60	1,918.86
312419780100930	377.60	1,918.86
312419780100940	377.60	1,918.86
312419780100950	335.64	1,705.66
312419780100960	377.60	1,918.86
312419780100970	377.60	1,918.86
312419780100980	377.60	1,918.86
312419780100990	377.60	1,918.86
312419780101000	475.49	2,416.34
312419780101010	475.49	2,416.34
312419780101020	475.49	2,416.34
312419780101030	475.49	2,416.34
312419780101040	475.49	2,416.34
312419780101050	475.49	2,416.34
312419780201060	475.49	2,416.34
312419780201070	475.49	2,416.34
312419780201080	475.49	2,416.34
312419780201090	475.49	2,416.34
312419780201100	475.49	2,416.34
312419780201110	475.49	2,416.34

Greenway Improvement District
FY 2021 TRIM

Parcel	O&M	DS
312419780201120	475.49	2,416.34
312419780201130	475.49	2,416.34
312419780201140	475.49	2,416.34
312419780201150	475.49	2,416.34
312419780201160	475.49	2,416.34
312419780201170	475.49	2,416.34
312419780201180	475.49	2,416.34
312419780201190	377.60	1,918.86
312419780201200	377.60	1,918.86
312419780201210	377.60	1,918.86
312419780201220	377.60	1,918.86
312419780201230	335.64	1,705.66
312419780201240	335.64	1,705.66
312419780201250	335.64	1,705.66
312419780201260	335.64	1,705.66
312419780201270	335.64	1,705.66
312419780201280	335.64	1,705.66
312419780201290	335.64	1,705.66
312419780201300	335.64	1,705.66
312419780201310	335.64	1,705.66
312419780201320	335.64	1,705.66
312419780201330	335.64	1,705.66
312419780201340	335.64	1,705.66
312419780201350	335.64	1,705.66
312419780201360	335.64	1,705.66
312419780201370	335.64	1,705.66
312419780201380	335.64	1,705.66
312419780201390	335.64	1,705.66
312419780201400	335.64	1,705.66
312419780201410	335.64	1,705.66
312419780201420	335.64	1,705.66
312419780201430	335.64	1,705.66
312419780201440	335.64	1,705.66
312419780201450	377.60	1,918.86
312419780201460	335.64	1,705.66
312419780201470	335.64	1,705.66
312419780201480	335.64	1,705.66
312419780201490	377.60	1,918.86
312419780201500	335.64	1,705.66
312419780201510	335.64	1,705.66
312430486200010	167.82	852.83
312430486200020	167.82	852.83
312430486200030	167.82	852.83
312430486200040	223.76	1,137.10
312430486200050	167.82	852.83
312430486200060	167.82	852.83

Greenway Improvement District
FY 2021 TRIM

Parcel	O&M	DS
312430486200070	167.82	852.83
312430486200080	167.82	852.83
312430486200090	153.84	781.76
312430486200100	153.84	781.76
312430486200110	153.84	781.76
312430486200120	153.84	781.76
312430486200130	223.76	1,137.10
312430486200140	153.84	781.76
312430486200150	153.84	781.76
312430486200160	153.84	781.76
312430486200170	153.84	781.76
312430486200180	153.84	781.76
312430486200190	223.76	1,137.10
312430486200200	153.84	781.76
312430486200210	153.84	781.76
312430486200220	125.87	639.62
312430486200230	125.87	639.62
312430486200240	125.87	639.62
312430486200250	125.87	639.62
312430486200260	125.87	639.62
312430486200270	125.87	639.62
312430486200280	125.87	639.62
312430486200290	125.87	639.62
312430486200300	125.87	639.62
312430486200310	125.87	639.62
312430486200320	125.87	639.62
312430486200330	125.87	639.62
312430486200340	125.87	639.62
312430486200350	125.87	639.62
312430486200360	125.87	639.62
312430486200370	125.87	639.62
312430486200380	153.84	781.76
312430486200390	153.84	781.76
312430486200400	153.84	781.76
312430486200410	125.87	639.62
312430486200420	125.87	639.62
312430486200430	125.87	639.62
312430486200440	125.87	639.62
312430486200450	167.82	852.83
312430486200460	167.82	852.83
312430486200470	167.82	852.83
312430486200480	167.82	852.83
312430486200490	223.76	1,137.10
312430486200500	223.76	1,137.10
312430486200510	167.82	852.83
312430486200520	167.82	852.83

Greenway Improvement District
FY 2021 TRIM

Parcel	O&M	DS
312430486200530	167.82	852.83
312430486200540	223.76	1,137.10
312430486200550	167.82	852.83
312430486200560	153.84	781.76
312430486200570	153.84	781.76
312430486200580	153.84	781.76
312430486200590	153.84	781.76
312430486200600	153.84	781.76
312430486200610	125.87	639.62
312430486200620	125.87	639.62
312430486200630	125.87	639.62
312430486200640	125.87	639.62
312430486200650	125.87	639.62
312430486200660	153.84	781.76
312430486200670	153.84	781.76
312430486200680	167.82	852.83
312430486200690	167.82	852.83
312430486200700	167.82	852.83
312430486200710	167.82	852.83
312430486200720	223.76	1,137.10
312430486200730	223.76	1,137.10
312430486200740	223.76	1,137.10
312430486200750	167.82	852.83
312430486200760	167.82	852.83
312430486200770	167.82	852.83
312430486200780	223.76	1,137.10
312430486200790	223.76	1,137.10
312430486200800	223.76	1,137.10
312430486200810	223.76	1,137.10
312430486200820	125.87	639.62
312430486200830	125.87	639.62
312430486200840	125.87	639.62
312430486200850	125.87	639.62
312430486200860	125.87	639.62
312430486200870	125.87	639.62
312430486200880	153.84	781.76
312430486200890	153.84	781.76
312430486200900	153.84	781.76
312430486200910	167.82	852.83
312430486200920	167.82	852.83
312430486200930	167.82	852.83
312430486200940	167.82	852.83
312430486200950	167.82	852.83
312430486200960	167.82	852.83
312430486200970	167.82	852.83
312430486200980	167.82	852.83

Greenway Improvement District
FY 2021 TRIM

Parcel	O&M	DS
312430486200990	167.82	852.83
312430486201000	167.82	852.83
312430486201010	167.82	852.83
312430486201020	153.84	781.76
312430486201030	153.84	781.76
312430486201040	153.84	781.76
312430486201050	153.84	781.76
312430486201060	153.84	781.76
312430486201070	153.84	781.76
312430486201080	153.84	781.76
312430486201090	153.84	781.76
312430486201100	153.84	781.76
312430486201110	153.84	781.76
312430486201120	223.76	1,137.10
312430486201130	153.84	781.76
312430486201140	153.84	781.76
312430486201150	153.84	781.76
312430486201160	167.82	852.83
312430486201170	167.82	852.83
312430486201180	167.82	852.83
312430486201190	223.76	1,137.10
312430486201200	223.76	1,137.10
312430486201210	167.82	852.83
312430486201220	167.82	852.83
312430486201230	167.82	852.83
312430486201240	167.82	852.83
312430486201250	167.82	852.83
312430486201260	167.82	852.83
312430486201270	153.84	781.76
312430486201280	153.84	781.76
312430486201290	125.87	639.62
312430486201300	125.87	639.62
312430486201310	125.87	639.62
312430486201320	125.87	639.62
312430486201330	125.87	639.62
312430486201340	125.87	639.62
312430486201350	125.87	639.62
312430486201360	125.87	639.62
312430486201370	125.87	639.62
312430486201380	167.82	852.83
312430486201390	167.82	852.83
312430486201400	167.82	852.83
312430486201410	167.82	852.83
312430486201420	167.82	852.83
312430486201430	153.84	781.76
312430486201440	153.84	781.76

Greenway Improvement District
FY 2021 TRIM

Parcel	O&M	DS
312430486201450	153.84	781.76
312430486201460	167.82	852.83
312430486201470	167.82	852.83
312430486201490	167.82	852.83
312430486201500	167.82	852.83
312430486201510	167.82	852.83
312430486201520	167.82	852.83
312430486201530	167.82	852.83
312430486201540	167.82	852.83
312430486201550	167.82	852.83
312430486201560	167.82	852.83
312430486201570	167.82	852.83
312430486201580	223.76	1,137.10
312430486201590	223.76	1,137.10
312430486201600	167.82	852.83
312430486201610	167.82	852.83
312430486201620	167.82	852.83
312430486201630	223.76	1,137.10
312430486201640	223.76	1,137.10
312430486201650	223.76	1,137.10
312430486201660	167.82	852.83
312430486201670	167.82	852.83
312430486201680	223.76	1,137.10
312430486201690	223.76	1,137.10
312430486201700	251.73	639.62
312430486201710	251.73	639.62
312430486201720	251.73	639.62
312430486201730	251.73	639.62
312430486201740	251.73	639.62
312430486201750	251.73	639.62
312430486201760	251.73	639.62
312430486201770	251.73	639.62
312430486201780	251.73	639.62
312430486201790	251.73	639.62
312430486201800	251.73	639.62
312430486201810	251.73	639.62
312430486201820	251.73	639.62
312430486201830	251.73	639.62
312430486201840	251.73	639.62
312430486201850	251.73	639.62
312430486201860	251.73	639.62
312430486201870	251.73	639.62
312430486201880	251.73	639.62
312430486201890	251.73	639.62
312430486201900	251.73	639.62
312430486201910	251.73	639.62

Greeneway Improvement District

FY 2021 TRIM

Parcel	O&M	DS
312430486201920	251.73	639.62
312430486201930	251.73	639.62
312430486201940	251.73	639.62
312430486201950	251.73	639.62
312430486201960	251.73	639.62
312430486201970	251.73	639.62
312430486201980	251.73	639.62
312430486201990	251.73	639.62
312430486202000	251.73	639.62
312430486202010	251.73	639.62
312430486202020	251.73	639.62
312430486202030	251.73	639.62
312430486202040	251.73	639.62
312430486202050	251.73	639.62
312430486202060	251.73	639.62
312430486202070	251.73	639.62
312430486202080	251.73	639.62
312419486300010	125.87	639.62
312419486300020	125.87	639.62
312419486300030	125.87	639.62
312419486300040	167.82	852.83
312419486300050	167.82	852.83
312419486300060	167.82	852.83
312419486300070	167.82	852.83
312419486300080	167.82	852.83
312419486300090	167.82	852.83
312419486300100	223.76	1,137.10
312419486300110	223.76	1,137.10
312419486300120	167.82	852.83
312419486300130	167.82	852.83
312419486300140	167.82	852.83
312419486300150	167.82	852.83
312419486300160	153.84	781.76
312419486300170	153.84	781.76
312419486300180	153.84	781.76
312419486300190	153.84	781.76
312419486300200	153.84	781.76
312419486300210	223.76	1,137.10
312419486300220	223.76	1,137.10
312419486300230	223.76	1,137.10
312419486300240	223.76	1,137.10
312419486300250	167.82	852.83
312419486300260	153.84	781.76
312419486300270	153.84	781.76
312419486300280	153.84	781.76
312419486300290	153.84	781.76

Greenway Improvement District

FY 2021 TRIM

Parcel	O&M	DS
312419486300300	153.84	781.76
312419486300310	223.76	1,137.10
312419486300320	223.76	1,137.10
312419486300330	223.76	1,137.10
312419486300340	223.76	1,137.10
312419486300350	223.76	1,137.10
312419486300360	279.70	1,421.38
312419486300370	279.70	1,421.38
312419486300380	279.70	1,421.38
312419486300390	279.70	1,421.38
312419486300400	279.70	1,421.38
312419486300410	279.70	1,421.38
312419486300420	279.70	1,421.38
312419486300430	279.70	1,421.38
312419486300440	279.70	1,421.38
312419486300450	279.70	1,421.38
312419486300460	279.70	1,421.38
312419486300470	279.70	1,421.38
312419486300480	279.70	1,421.38
312419486300490	223.76	1,137.10
312419486300500	223.76	1,137.10
312419486300510	223.76	1,137.10
312419486300520	223.76	1,137.10
312419486300530	223.76	1,137.10
312419486300540	167.82	852.83
312419486300550	167.82	852.83
312419486300560	153.84	781.76
312419486300570	125.87	639.62
312419486300580	125.87	639.62
312419486300590	125.87	639.62
312419486300600	125.87	639.62
312419486300610	125.87	639.62
312419486300620	125.87	639.62
312419486300630	125.87	639.62
312419486300640	125.87	639.62
312419486300650	251.73	639.62
312419486300660	251.73	639.62
312419486300670	251.73	639.62
312419486300680	251.73	639.62
312419486300690	251.73	639.62
312419486300700	251.73	639.62
312419486300710	251.73	639.62
312419486300720	251.73	639.62
312419486300730	125.87	639.62
312419486300740	125.87	639.62
312419486300750	125.87	639.62

Greenway Improvement District

FY 2021 TRIM

Parcel	O&M	DS
312419486300760	125.87	639.62
312419486300770	125.87	639.62
312419486300780	125.87	639.62
312419486300790	125.87	639.62
312419486300800	125.87	639.62
312419486300810	125.87	639.62
312419486300820	125.87	639.62
312419486300830	125.87	639.62
312419486300840	125.87	639.62
312419486300850	125.87	639.62
312419486300860	125.87	639.62
312419486300870	125.87	639.62
312419486300880	125.87	639.62
312419486300890	125.87	639.62
312419486300900	125.87	639.62
312419486300910	125.87	639.62
312419486300920	125.87	639.62
312419486300930	125.87	639.62
312419486300940	125.87	639.62
312419486300950	125.87	639.62
312419486300960	125.87	639.62
312419486300970	125.87	639.62
312419486300980	125.87	639.62
312419486300990	125.87	639.62
312419486301000	125.87	639.62
312419486301010	125.87	639.62
312419486301020	251.73	639.62
312419486301030	251.73	639.62
312419486301040	251.73	639.62
312419486301050	251.73	639.62
312419486301060	251.73	639.62
312419486301070	251.73	639.62
312419486301080	251.73	639.62
312419486301090	251.73	639.62
312419486301100	223.76	1,137.10
312419486301120	223.76	1,137.10
312419486301130	223.76	1,137.10
312419486301140	223.76	1,137.10
312419486301150	223.76	1,137.10
312419486301160	223.76	1,137.10
312419486301170	223.76	1,137.10
312419486301180	251.73	1,137.10
312419486301190	251.73	1,137.10
312419486301200	251.73	1,137.10
312419486301210	251.73	1,279.24
312419486301220	251.73	1,279.24

Greenway Improvement District

FY 2021 TRIM

Parcel	O&M	DS
312419486301230	251.73	1,279.24
312419486301240	251.73	1,279.24
312419486301250	279.70	1,421.38
312419486301260	223.76	1,137.10
312419486301270	223.76	1,137.10
312419486301280	223.76	1,137.10
312419486301290	223.76	1,137.10
312419486301300	223.76	1,137.10
312419486301310	223.76	1,137.10
312419486301320	223.76	1,137.10
312419486301340	223.76	1,137.10
312419486301350	125.87	639.62
312419486301360	125.87	639.62
312419486301370	125.87	639.62
312419486301380	153.84	781.76
312419486301390	153.84	781.76
312419486301400	153.84	781.76
312419486301410	153.84	781.76
312419486301420	153.84	781.76
312419486301430	167.82	852.83
312419486301440	167.82	852.83
312419486301450	167.82	852.83
312419486301460	167.82	852.83
312419486301470	167.82	852.83
312419486301480	167.82	852.83
312419486301490	167.82	852.83
312419486301500	167.82	852.83
312419486301510	167.82	852.83
312419486301520	167.82	852.83
312419486301530	153.84	781.76
312419486301540	153.84	781.76
312419486301550	153.84	781.76
312419486301560	153.84	781.76
312419486301570	153.84	781.76
312419486301580	153.84	781.76
312419486301590	153.84	781.76
312419486301600	125.87	639.62
312419486301610	125.87	639.62
312419486301620	125.87	639.62
312419486301630	167.82	852.83
312419486301640	153.84	781.76
312419486301650	153.84	781.76
312419486301660	153.84	781.76
312419486301670	153.84	781.76
312419486301680	153.84	781.76
312419486301690	153.84	781.76

Greenway Improvement District

FY 2021 TRIM

Parcel	O&M	DS
312419486301700	153.84	781.76
312419486301710	153.84	781.76
312419486301720	153.84	781.76
312419486301730	153.84	781.76
312419486301740	167.82	852.83
312419486301750	167.82	852.83
312419486301760	167.82	852.83
312419486301770	167.82	852.83
312419486301780	167.82	852.83
312419486301790	153.84	781.76
312419486301800	153.84	781.76
312419486301810	153.84	781.76
312419486301820	153.84	781.76
312419486301830	125.87	639.62
312419486301840	125.87	639.62
312419486301850	125.87	639.62
312419486301860	125.87	639.62
312419486301870	125.87	639.62
312419486301880	125.87	639.62
312419486301890	125.87	639.62
312419486301900	125.87	639.62
312419486301910	153.84	781.76
312419486301920	153.84	781.76
312419486301930	125.87	639.62
312419486301940	125.87	639.62
312419486301950	125.87	639.62
312419486301960	125.87	639.62
312419486301970	167.82	852.83
312419486301980	167.82	852.83
312419486301990	167.82	852.83
312419486302000	167.82	852.83
312419486302010	167.82	852.83
312419486302020	223.76	1,137.10
312419486302030	223.76	1,137.10
312419486302040	223.76	1,137.10
312419486302050	223.76	1,137.10
312419486302060	223.76	1,137.10
312419486302070	223.76	1,137.10
312419486302080	223.76	1,137.10
312430484000010	125.87	639.62
312430484000020	125.87	639.62
312430484000030	125.87	639.62
312430484000040	125.87	639.62
312430484000050	125.87	639.62
312430484000060	125.87	639.62
312430484000070	125.87	639.62

Greenway Improvement District
FY 2021 TRIM

Parcel	O&M	DS
312430484000080	125.87	639.62
312430484000090	125.87	639.62
312430484000100	125.87	639.62
312430484000110	125.87	639.62
312430484000120	125.87	639.62
312430484000130	125.87	639.62
312430484000140	125.87	639.62
312430484000150	125.87	639.62
312430484000160	125.87	639.62
312430484000170	125.87	639.62
312430484000180	125.87	639.62
312430484000190	125.87	639.62
312430484000200	125.87	639.62
312430484000210	125.87	639.62
312430484000220	125.87	639.62
312430484000230	125.87	639.62
312430484000240	125.87	639.62
312430484000250	125.87	639.62
312430484000260	125.87	639.62
312430484000270	125.87	639.62
312430484000280	125.87	639.62
312430484000290	125.87	639.62
312430484000300	125.87	639.62
312430484000310	125.87	639.62
312430484000320	125.87	639.62
312430484000330	125.87	639.62
312430484000340	125.87	639.62
312430484000350	125.87	639.62
312430484000360	125.87	639.62
312430484000370	125.87	639.62
312430484000380	125.87	639.62
312430484000390	125.87	639.62
312430484000400	125.87	639.62
312430484000410	125.87	639.62
312430484000420	125.87	639.62
312430484000430	125.87	639.62
312430484000440	125.87	639.62
312430484000450	125.87	639.62
312430484000460	125.87	639.62
312430484000470	125.87	639.62
312430484000480	125.87	639.62
312430484000490	125.87	639.62
312430484000500	125.87	639.62
312430484000510	125.87	639.62
312430484000520	125.87	639.62
312430484000530	125.87	639.62

Greenway Improvement District
FY 2021 TRIM

Parcel	O&M	DS
312430484000540	125.87	639.62
312430484000550	125.87	639.62
312430484000570	125.87	639.62
312430484000580	125.87	639.62
312430484000590	125.87	639.62
312430484000600	125.87	639.62
312430484000610	125.87	639.62
312430484000620	125.87	639.62
312430484000630	125.87	639.62
312430484000640	125.87	639.62
312430484000650	125.87	639.62
312430484000660	125.87	639.62
312430484000670	125.87	639.62
312430484000680	125.87	639.62
312430484000690	125.87	639.62
312430484000700	125.87	639.62
312430484000710	125.87	639.62
312430484000720	125.87	639.62
312430484000730	125.87	639.62
312430484000740	125.87	639.62
312430484000750	125.87	639.62
312430484000760	125.87	639.62
312430484000770	125.87	639.62
312430484000780	125.87	639.62
312430484000790	125.87	639.62
312430484000800	153.84	781.76
312430484000810	167.82	852.83
312430484000820	167.82	852.83
312430484000830	167.82	852.83
312430484000840	167.82	852.83
312430484000850	153.84	781.76
312430484000860	153.84	781.76
312430484000870	153.84	781.76
312430484000880	153.84	781.76
312430484000890	153.84	781.76
312430484000900	153.84	781.76
312430484000910	251.73	1,279.24
312430484000920	251.73	1,279.24
312430484000930	251.73	1,279.24
312430484000940	167.82	852.83
312430484000950	167.82	852.83
312430484000960	167.82	852.83
312430484000970	167.82	852.83
312430484000980	167.82	852.83
312430484000990	167.82	852.83
312430484001000	167.82	852.83

Greenway Improvement District
FY 2021 TRIM

Parcel	O&M	DS
312430484001010	167.82	852.83
312430484001020	167.82	852.83
312430484001030	167.82	852.83
312430484001040	153.84	781.76
312430484001050	153.84	781.76
312430484001060	153.84	781.76
252430496602000	3,398.39	17,269.76
252430496601000	13,593.56	69,079.04
312430486400010	167.82	852.83
312430486400020	167.82	852.83
312430486400030	223.76	1,137.10
312430486400040	223.76	1,137.10
312430486400050	223.76	1,137.10
312430486400060	223.76	1,137.10
312430486400070	251.73	1,279.24
312430486400080	167.82	852.83
312430486400090	153.84	781.76
312430486400100	153.84	781.76
312430486400110	153.84	781.76
312430486400120	153.84	781.76
312430486400130	153.84	781.76
312430486400140	153.84	781.76
312430486400150	223.76	1,137.10
312430486400160	223.76	1,137.10
312430486400170	279.70	1,421.38
312430486400180	223.76	1,137.10
312430486400190	223.76	1,137.10
312430486400200	223.76	1,137.10
312430486400210	167.82	852.83
312430486400220	167.82	852.83
312430486400230	153.84	781.76
312430486400240	153.84	781.76
312430486400250	125.87	639.62
312430486400260	125.87	639.62
312430486400270	125.87	639.62
312430486400280	125.87	639.62
312430486400290	125.87	639.62
312430486400300	125.87	639.62
312430486400310	125.87	639.62
312430486400320	125.87	639.62
312430486400330	125.87	639.62
312430486400340	125.87	639.62
312430486400350	125.87	639.62
312430486400360	125.87	639.62
312430486400370	125.87	639.62
312430486400380	125.87	639.62

Greenway Improvement District

FY 2021 TRIM

Parcel	O&M	DS
312430486400390	125.87	639.62
312430486400400	125.87	639.62
312430486400410	153.84	781.76
312430486400420	153.84	781.76
312430486400430	153.84	781.76
312430486400440	153.84	781.76
312430486400450	251.73	1,137.10
312430486400460	251.73	1,137.10
312430486400470	251.73	1,137.10
312430486400480	251.73	1,137.10
312430486400490	251.73	1,137.10
312430486400500	251.73	1,137.10
312430486400510	251.73	1,137.10
312430486400520	251.73	1,137.10
312430486400530	223.76	1,137.10
312430486400540	223.76	1,137.10
312430486400550	223.76	1,137.10
312430486400560	223.76	1,137.10
312430486400570	223.76	1,137.10
312430486400580	223.76	1,137.10
312430486400590	223.76	1,137.10
312430486400600	223.76	1,137.10
312430486400610	223.76	1,137.10
312430486400620	167.82	852.83
312430486400630	167.82	852.83
312430486400640	167.82	852.83
312430486400650	167.82	852.83
312430486400660	167.82	852.83
312430486400670	167.82	852.83
312430486400680	167.82	852.83
312430486400690	167.82	852.83
312430486400700	167.82	852.83
312430486400710	167.82	852.83
312430486400720	223.76	1,137.10
312430486400730	223.76	1,137.10
312430486400740	223.76	1,137.10
312430486400750	223.76	1,137.10
312430486400760	125.87	639.62
312430486400770	125.87	639.62
312430486400780	125.87	639.62
312430486400790	125.87	639.62
312430486400800	125.87	639.62
312430486400810	153.84	781.76
312430486400820	153.84	781.76
312430486400830	223.76	1,137.10
312430486400840	223.76	1,137.10

Greenway Improvement District

FY 2021 TRIM

Parcel	O&M	DS
312430486400850	223.76	1,137.10
312430486400860	153.84	781.76
312430486400870	153.84	781.76
312430486400880	125.87	639.62
312430486400890	125.87	639.62
312430486400900	125.87	639.62
312430486400910	125.87	639.62
312430486400920	125.87	639.62
312430486400930	251.73	639.62
312430486400940	251.73	639.62
312430486400950	251.73	639.62
312430486400960	251.73	639.62
312430486400970	251.73	639.62
312430486400980	251.73	639.62
312430486400990	251.73	639.62
312430486401000	251.73	639.62
312430486401010	251.73	639.62
312430486401020	251.73	639.62
312430486401030	251.73	639.62
312430486401040	251.73	639.62
312430486401050	251.73	639.62
312430486401060	251.73	639.62
312430486401070	251.73	639.62
312430486401080	251.73	639.62
312430486401090	125.87	639.62
312430486401100	125.87	639.62
312430486401110	125.87	639.62
312430486401120	125.87	639.62
312430486401130	125.87	639.62
312430486401140	125.87	639.62
312430486401150	125.87	639.62
312430486401160	125.87	639.62
312430486401170	153.84	781.76
312430486401180	167.82	852.83
312430486401190	167.82	852.83
312430486401200	167.82	852.83
312430486401210	167.82	852.83
312430486401220	167.82	852.83
312430486401230	167.82	852.83
312430486401240	153.84	781.76
312430486401250	153.84	781.76
312430486401260	153.84	781.76
312430486401270	153.84	781.76
312430486401280	153.84	781.76
312430486401290	251.73	1,137.10
312430486401300	251.73	1,137.10

Greeneway Improvement District

FY 2021 TRIM

Parcel	O&M	DS
312430486401310	251.73	1,137.10
312430486401320	251.73	1,137.10
312430486401330	251.73	1,137.10
312430486401340	251.73	1,137.10
312430486401350	251.73	1,137.10
312430486401360	251.73	1,137.10
312430486401370	251.73	1,137.10
312430486401380	251.73	1,137.10
312430486401390	251.73	1,137.10
312430486401400	251.73	1,137.10
312430486401410	251.73	1,137.10
312430486401420	279.70	1,421.38
312430486401430	279.70	1,421.38
312430486401440	279.70	1,421.38
312430486401450	279.70	1,421.38
312430486401460	279.70	1,421.38
312430486401470	153.84	781.76
312430486401480	153.84	781.76
312430486401490	153.84	781.76
312430486401500	153.84	781.76
312430486401510	223.76	1,137.10
312430486401520	167.82	852.83
312430486401530	167.82	852.83
312430486401540	167.82	852.83
312430486401560	153.84	781.76
312430486401570	153.84	781.76
312430486401580	153.84	781.76
312430486401590	153.84	781.76
312430486401600	167.82	852.83
312430486401610	167.82	852.83
312430486401620	167.82	852.83
312430486401630	167.82	852.83
312430486401640	167.82	852.83
312430486401650	167.82	852.83
312430486401660	125.87	639.62
312430486401670	125.87	639.62
312430486401680	125.87	639.62
312430486401690	125.87	639.62
312430486401700	125.87	639.62
312430486401710	125.87	639.62
312430486401720	125.87	639.62
312430486401730	125.87	639.62
312430486401740	125.87	639.62
312430486401750	125.87	639.62
312430486401760	125.87	639.62
312430486401770	125.87	639.62

Greenway Improvement District
FY 2021 TRIM

Parcel	O&M	DS
312430486401780	125.87	639.62
312430486401790	125.87	639.62
312430486401800	125.87	639.62
312430486401810	125.87	639.62
312430486401820	125.87	639.62
312430486401830	125.87	639.62
312430486401840	125.87	639.62
312430486401850	125.87	639.62
312430486401860	125.87	639.62
312430486401870	125.87	639.62
312430486401880	167.82	852.83
312430486401890	167.82	852.83
312430486401900	167.82	852.83
312430486401910	167.82	852.83
312430486401920	167.82	852.83
312430486401930	167.82	852.83
312430486401940	223.76	1,137.10
312430486401950	223.76	1,137.10
362430497500910	125.87	639.62
302431486500010	251.73	1,137.10
302431486500020	251.73	1,137.10
302431486500030	251.73	1,137.10
302431486500040	251.73	1,137.10
302431486500050	251.73	1,137.10
302431486500060	251.73	1,137.10
302431486500070	251.73	1,137.10
302431486500080	251.73	1,137.10
302431486500090	251.73	1,137.10
302425312001104	125.87	639.62
302425312001105	125.87	639.62
302425312001106	125.87	639.62
302425312001201	125.87	639.62
302425312001202	125.87	639.62
302425312001203	125.87	639.62
302425312001204	125.87	639.62
302425312001205	125.87	639.62
302425312001206	125.87	639.62
302425312001207	125.87	639.62
302425312001208	125.87	639.62
302425312001301	125.87	639.62
302425312001302	125.87	639.62
302425312001303	125.87	639.62
302425312001304	125.87	639.62
302425312001305	125.87	639.62
302425312001306	125.87	639.62
302425312001307	125.87	639.62

Greenway Improvement District
FY 2021 TRIM

Parcel	O&M	DS
302425312001308	125.87	639.62
302425312001401	125.87	639.62
302425312001402	125.87	639.62
302425312001403	125.87	639.62
302425312001404	125.87	639.62
302425312001405	125.87	639.62
302425312001406	125.87	639.62
302425312001407	125.87	639.62
302425312001408	125.87	639.62
302425312002103	125.87	639.62
302425312002104	125.87	639.62
302425312002105	125.87	639.62
302425312002201	125.87	639.62
302425312002202	125.87	639.62
302425312002203	125.87	639.62
302425312002204	125.87	639.62
302425312002205	125.87	639.62
302425312002206	125.87	639.62
302425312002207	125.87	639.62
302425312002208	125.87	639.62
302425312002301	125.87	639.62
302425312002302	125.87	639.62
302425312002303	125.87	639.62
302425312002304	125.87	639.62
302425312002305	125.87	639.62
302425312002306	125.87	639.62
302425312002307	125.87	639.62
302425312002308	125.87	639.62
302425312002401	125.87	639.62
302425312002402	125.87	639.62
302425312002403	125.87	639.62
302425312002404	125.87	639.62
302425312002405	125.87	639.62
302425312002406	125.87	639.62
302425312002407	125.87	639.62
302425312002408	125.87	639.62
302425312004103	125.87	639.62
302425312004104	125.87	639.62
302425312004105	125.87	639.62
302425312004201	125.87	639.62
302425312004202	125.87	639.62
302425312004203	125.87	639.62
302425312004204	125.87	639.62
302425312004205	125.87	639.62
302425312004206	125.87	639.62
302425312004207	125.87	639.62

Greenway Improvement District
FY 2021 TRIM

Parcel	O&M	DS
302425312004208	125.87	639.62
302425312004301	125.87	639.62
302425312004302	125.87	639.62
302425312004303	125.87	639.62
302425312004304	125.87	639.62
302425312004305	125.87	639.62
302425312004306	125.87	639.62
302425312004307	125.87	639.62
302425312004308	125.87	639.62
302425312004401	125.87	639.62
302425312004402	125.87	639.62
302425312004403	125.87	639.62
302425312004404	125.87	639.62
302425312004405	125.87	639.62
302425312004406	125.87	639.62
302425312004407	125.87	639.62
302425312004408	125.87	639.62
302425495901000	19,509.28	-
302425497600011	125.87	639.62
302425497600012	125.87	639.62
302425497600013	125.87	639.62
302425497600014	125.87	639.62
302425497600015	125.87	639.62
302425497600016	125.87	639.62
302425497600021	125.87	639.62
302425497600022	125.87	639.62
302425497600023	125.87	639.62
302425497600024	125.87	639.62
302425497600025	125.87	639.62
302425497600026	125.87	639.62
302425497600031	125.87	639.62
302425497600032	125.87	639.62
302425497600033	125.87	639.62
302425497600034	125.87	639.62
302425497600035	125.87	639.62
302425497600036	125.87	639.62
302425497600041	125.87	639.62
302425497600042	125.87	639.62
302425497600043	125.87	639.62
302425497600044	125.87	639.62
302425497600045	125.87	639.62
302425497600046	125.87	639.62
302425497600051	125.87	639.62
302425497600052	125.87	639.62
302425497600053	125.87	639.62
302425497600054	125.87	639.62

Greenway Improvement District
FY 2021 TRIM

Parcel	O&M	DS
302425497600055	125.87	639.62
302425497600056	125.87	639.62
302425497600061	125.87	639.62
302425497600062	125.87	639.62
302425497600063	125.87	639.62
302425497600064	125.87	639.62
302425497600065	125.87	639.62
302425497600066	125.87	639.62
302425497600071	125.87	639.62
302425497600072	125.87	639.62
302425497600073	125.87	639.62
302425497600074	125.87	639.62
302425497600075	125.87	639.62
302425497600076	125.87	639.62
302425497600080	167.82	852.83
302425497600090	167.82	852.83
302425497600100	167.82	852.83
302425497600110	167.82	852.83
302425497600120	167.82	852.83
302425497600130	167.82	852.83
302425497600140	153.84	781.76
302425497600150	153.84	781.76
302425497600160	153.84	781.76
302425497600170	153.84	781.76
302425497600180	125.87	639.62
302425497600190	125.87	639.62
302425497600200	125.87	639.62
302425497600210	125.87	639.62
302425497600220	125.87	639.62
302425497600230	125.87	639.62
302425497600240	125.87	639.62
302425497600250	125.87	639.62
302425497600260	125.87	639.62
302425497600270	125.87	639.62
302425497600280	125.87	639.62
302425497600290	125.87	639.62
302425497600300	125.87	639.62
302425497600310	125.87	639.62
302425497600320	125.87	639.62
302425497600330	125.87	639.62
302425497600340	125.87	639.62
302425497600350	153.84	781.76
302425497600360	153.84	781.76
302425497600370	153.84	781.76
302425497600380	153.84	781.76
302425497600390	153.84	781.76

Greenway Improvement District
FY 2021 TRIM

Parcel	O&M	DS
302425497600400	153.84	781.76
302425497600410	153.84	781.76
302425497600420	153.84	781.76
302425497600430	153.84	781.76
302425497600440	167.82	852.83
302425497600450	167.82	852.83
302425497600460	167.82	852.83
302425497600470	223.76	1,137.10
302425497600480	223.76	1,137.10
302425497600490	223.76	1,137.10
302425497600500	223.76	1,137.10
302425497600510	167.82	852.83
302425497600520	153.84	781.76
302425497600530	153.84	781.76
302425497600540	153.84	781.76
302425497600550	153.84	781.76
302425497600560	153.84	781.76
302425497600570	167.82	852.83
302425497600580	153.84	781.76
302425497600590	153.84	781.76
302425497600600	153.84	781.76
302425497600610	153.84	781.76
302425497600620	153.84	781.76
302425497600630	167.82	852.83
302425497600640	125.87	639.62
302425497600650	125.87	639.62
302425497600660	125.87	639.62
302425497600670	125.87	639.62
302425497600680	153.84	781.76
302425497600690	153.84	781.76
302425497600700	153.84	781.76
302425497600710	153.84	781.76
302425497600720	223.76	1,137.10
302425497600730	223.76	1,137.10
302425497600740	223.76	1,137.10
302425497600750	223.76	1,137.10
302425497600760	167.82	852.83
302425497600770	167.82	852.83
302425497600780	167.82	852.83
302425497600790	167.82	852.83
302425497600800	167.82	852.83
302425497600810	167.82	852.83
302425497600820	167.82	852.83
302425497600830	223.76	1,137.10
302425497600840	223.76	1,137.10
302425497600850	167.82	852.83

Greenway Improvement District
FY 2021 TRIM

Parcel	O&M	DS
302425497600860	153.84	781.76
302425497600870	153.84	781.76
302425497600880	167.82	852.83
302425497600890	167.82	852.83
302425497600900	167.82	852.83
302425497600910	167.82	852.83
302425497600920	167.82	852.83
302425497600930	167.82	852.83
302425497600940	167.82	852.83
302425497600950	167.82	852.83
302425497600960	167.82	852.83
302425497600970	167.82	852.83
302425497600980	167.82	852.83
302425497600990	167.82	852.83
302425497601000	167.82	852.83
302425497601010	153.84	781.76
302425497601020	153.84	781.76
302425497601030	153.84	781.76
302425497601040	153.84	781.76
302425497601050	153.84	781.76
302425497601060	153.84	781.76
302425497601070	153.84	781.76
302425497601080	153.84	781.76
302425497601090	153.84	781.76
302425497601100	279.70	1,421.38
302425497601110	279.70	1,421.38
302425497601120	279.70	1,421.38
302425497601130	279.70	1,421.38
302425497601140	279.70	1,421.38
302425497601150	279.70	1,421.38
302425497601160	279.70	1,421.38
302425497601170	251.73	1,137.10
302425497601180	251.73	1,137.10
302425497601190	251.73	1,137.10
302425497601200	251.73	1,137.10
302425497601210	251.73	1,137.10
302425497601220	251.73	1,137.10
302425497601230	251.73	1,137.10
302425497601240	251.73	1,137.10
302425497601250	251.73	1,137.10
302425497601260	251.73	1,137.10
302425497601270	251.73	1,137.10
302425497601280	251.73	1,137.10
302425497601290	251.73	1,279.24
302425497601300	251.73	1,279.24
302425497601310	251.73	1,279.24

Greenway Improvement District

FY 2021 TRIM

Parcel	O&M	DS
302425497601320	251.73	1,279.24
302425497601330	251.73	1,279.24
302425497601340	251.73	1,279.24
302425497601350	251.73	1,279.24
302425497601360	251.73	1,279.24
302425497601370	251.73	1,279.24
302425497601380	251.73	1,279.24
302425497601390	251.73	1,279.24
302425497601400	251.73	1,279.24
302425497601410	279.70	1,421.38
302425497601420	279.70	1,421.38
302425497601430	279.70	1,421.38
302425497601440	279.70	1,421.38
302425497601450	279.70	1,421.38
302425497601460	279.70	1,421.38
302425497601470	279.70	1,421.38
302425497601480	279.70	1,421.38
302425497601490	251.73	1,137.10
302425497601500	251.73	1,137.10
302425497601510	223.76	1,137.10
302425497601520	167.82	852.83
302425497601530	167.82	852.83
302425497601540	167.82	852.83
302425497601550	167.82	852.83
302425497601560	167.82	852.83
302425497601570	167.82	852.83
302425497601580	167.82	852.83
302425497601590	223.76	1,137.10
302425497601600	167.82	852.83
302425497601610	167.82	852.83
302425497601620	167.82	852.83
302425497601630	167.82	852.83
302425497601640	153.84	781.76
302425497601650	167.82	852.83
302425497601660	167.82	852.83
302425497601670	167.82	852.83
302425497601680	167.82	852.83
302425497601690	153.84	781.76
302425497601700	167.82	852.83
302425497601710	167.82	852.83
302425497601720	167.82	852.83
302425497601730	223.76	1,137.10
302425497601740	223.76	1,137.10
302425497601750	223.76	1,137.10
302425497601760	223.76	1,137.10
302425497601770	223.76	1,137.10

Greeneway Improvement District

FY 2021 TRIM

Parcel	O&M	DS
302425497601780	223.76	1,137.10
302425497601790	167.82	852.83
302425497601800	167.82	852.83
302425497601810	167.82	852.83
302425497601820	167.82	852.83
302425497601830	167.82	852.83
302425497601840	167.82	852.83
302425497601850	223.76	1,137.10
302425497601860	223.76	1,137.10
302425497601870	223.76	1,137.10
302425497601880	223.76	1,137.10
302425497601890	223.76	1,137.10
302425497601900	223.76	1,137.10
302425497601910	167.82	852.83
302425497601920	167.82	852.83
302425497601930	223.76	1,137.10
302425497601940	223.76	1,137.10
302425497601950	223.76	1,137.10
302425497601960	223.76	1,137.10
302425497601970	223.76	1,137.10
302425497601980	223.76	1,137.10
302425497601990	223.76	1,137.10
302425497602000	223.76	1,137.10
302425497602010	223.76	1,137.10
302425497602020	223.76	1,137.10
302425497602030	223.76	1,137.10
302425497602040	167.82	852.83
302425497602050	167.82	852.83
302425497602060	223.76	1,137.10
302425497602070	223.76	1,137.10
302425497602080	223.76	1,137.10
302425497602090	223.76	1,137.10
302425497602100	223.76	1,137.10
302425497602110	223.76	1,137.10
302425497602120	223.76	1,137.10
302425497602130	223.76	1,137.10
302425497602140	223.76	1,137.10
302425497602150	223.76	1,137.10
302425497602161	125.87	639.62
302425497602162	125.87	639.62
302425497602163	125.87	639.62
302425497602164	125.87	639.62
302425497602165	125.87	639.62
302425497602171	125.87	639.62
302425497602172	125.87	639.62
302425497602173	125.87	639.62

Greenway Improvement District
FY 2021 TRIM

Parcel	O&M	DS
302425497602174	125.87	639.62
302425497602175	125.87	639.62
302425497615001	-	-
302425497615002	-	-
302425497615003	-	-
302425497615004	-	-
302425497615005	-	-
302425497615006	-	-
302425497615007	-	-
302425497619011	-	-
302425497619012	-	-
302436497500010	279.70	1,421.38
302436497500020	279.70	1,421.38
302436497500030	279.70	1,421.38
302436497500041	125.87	639.62
302436497500042	125.87	639.62
302436497500043	125.87	639.62
302436497500044	125.87	639.62
302436497500045	125.87	639.62
302436497500051	125.87	639.62
302436497500052	125.87	639.62
302436497500053	125.87	639.62
302436497500054	125.87	639.62
302436497500055	125.87	639.62
302436497500061	125.87	639.62
302436497500062	125.87	639.62
302436497500063	125.87	639.62
302436497500064	125.87	639.62
302436497500065	125.87	639.62
302436497500071	125.87	639.62
302436497500072	125.87	639.62
302436497500073	125.87	639.62
302436497500074	125.87	639.62
302436497500075	125.87	639.62
302436497500081	125.87	639.62
302436497500082	125.87	639.62
302436497500083	125.87	639.62
302436497500084	125.87	639.62
302436497500085	125.87	639.62
302436497500090	125.87	639.62
302436497500100	125.87	639.62
302436497500110	125.87	639.62
302436497500120	125.87	639.62
302436497500130	125.87	639.62
302436497500140	125.87	639.62
302436497500150	125.87	639.62

Greeneway Improvement District

FY 2021 TRIM

Parcel	O&M	DS
302436497500160	125.87	639.62
302436497500170	125.87	639.62
302436497500180	153.84	781.76
302436497500190	167.82	852.83
302436497500200	167.82	852.83
302436497500210	167.82	852.83
302436497500220	167.82	852.83
302436497500230	167.82	852.83
302436497500240	167.82	852.83
302436497500250	167.82	852.83
302436497500260	167.82	852.83
302436497500270	167.82	852.83
302436497500280	167.82	852.83
302436497500290	167.82	852.83
302436497500300	167.82	852.83
302436497500310	167.82	852.83
302436497500320	167.82	852.83
302436497500330	167.82	852.83
302436497500340	167.82	852.83
302436497500350	167.82	852.83
302436497500360	223.76	1,137.10
302436497500370	167.82	852.83
302436497500380	167.82	852.83
302436497500390	167.82	852.83
302436497500400	167.82	852.83
302436497500410	223.76	1,137.10
302436497500420	223.76	1,137.10
302436497500430	223.76	1,137.10
302436497500440	223.76	1,137.10
302436497500450	223.76	1,137.10
302436497500460	223.76	1,137.10
302436497500470	223.76	1,137.10
302436497500480	167.82	852.83
302436497500490	167.82	852.83
302436497500500	167.82	852.83
302436497500510	167.82	852.83
302436497500520	167.82	852.83
302436497500530	153.84	781.76
302436497500540	153.84	781.76
302436497500550	251.73	1,137.10
302436497500560	251.73	1,137.10
302436497500570	251.73	1,137.10
302436497500580	251.73	1,137.10
302436497500590	251.73	1,137.10
302436497500600	251.73	1,137.10
302436497500610	251.73	1,137.10

Greenway Improvement District

FY 2021 TRIM

Parcel	O&M	DS
302436497500620	251.73	1,137.10
302436497500630	251.73	1,137.10
302436497500640	251.73	1,137.10
302436497500650	223.76	1,137.10
302436497500660	223.76	1,137.10
302436497500670	223.76	1,137.10
302436497500680	167.82	852.83
302436497500690	223.76	1,137.10
302436497500700	167.82	852.83
302436497500710	167.82	852.83
302436497500720	167.82	852.83
302436497500730	223.76	1,137.10
302436497500740	167.82	852.83
302436497500750	153.84	781.76
302436497500760	153.84	781.76
302436497500770	167.82	852.83
302436497500780	153.84	781.76
302436497500790	153.84	781.76
302436497500800	153.84	781.76
302436497500810	153.84	781.76
302436497500820	223.76	1,137.10
302436497500830	167.82	852.83
302436497500840	167.82	852.83
302436497500850	167.82	852.83
302436497500860	223.76	1,137.10
302436497500870	223.76	1,137.10
302436497500880	223.76	1,137.10
302436497500890	223.76	1,137.10
302436497500900	223.76	1,137.10
302436497500910	251.73	639.62
302436497500920	251.73	1,137.10
302436497500930	251.73	1,137.10
302436497500940	251.73	1,137.10
302436497500950	251.73	1,137.10
302436497500960	251.73	1,137.10
302436497500970	251.73	1,137.10
302436497500980	251.73	1,137.10
302436497500990	251.73	1,137.10
302436497501000	251.73	1,137.10
302436497501010	251.73	1,137.10
302436497501020	223.76	1,137.10
302436497501030	167.82	852.83
302436497501040	167.82	852.83
302436497501050	167.82	852.83
302436497501060	223.76	1,137.10
302436497501070	167.82	852.83

Greenway Improvement District
FY 2021 TRIM

Parcel	O&M	DS
302436497501080	167.82	852.83
302436497501090	167.82	852.83
302436497501100	167.82	852.83
302436497501110	167.82	852.83
302436497501120	223.76	1,137.10
302436497501131	125.87	639.62
302436497501132	125.87	639.62
302436497501133	125.87	639.62
302436497501140	167.82	852.83
302436497501150	167.82	852.83
302436497501160	167.82	852.83
302436497501170	167.82	852.83
302436497501180	167.82	852.83
302436497501190	223.76	1,137.10
302436497501200	223.76	1,137.10
302436497501210	223.76	1,137.10
302436497501220	223.76	1,137.10
302436497501230	223.76	1,137.10
302436497501240	223.76	1,137.10
302436497501250	279.70	1,421.38
302436497501260	279.70	1,421.38
302436497501270	279.70	1,421.38
302436497501280	279.70	1,421.38
302436497501290	279.70	1,421.38
302436497501300	279.70	1,421.38
302436497501310	279.70	1,421.38
302436497501320	279.70	1,421.38
302436497501330	279.70	1,421.38
302436497501340	279.70	1,421.38
302436497501350	279.70	1,421.38
302436497501360	279.70	1,421.38
302436497501370	279.70	1,421.38
302436497501380	251.73	1,137.10
302436497501390	251.73	1,137.10
302436497501400	251.73	1,137.10
302436497501410	251.73	1,137.10
302436497501420	251.73	1,137.10
302436497501430	251.73	1,137.10
302436497501440	251.73	1,137.10
302436497501450	251.73	1,137.10
302436497501460	251.73	1,137.10
302436497501470	251.73	1,137.10
302436497501480	251.73	1,137.10
302436497501490	251.73	1,137.10
302436497501500	223.76	1,137.10
302436497501510	223.76	1,137.10

Greenway Improvement District
FY 2021 TRIM

Parcel	O&M	DS
302436497501520	223.76	1,137.10
302436497501530	223.76	1,137.10
302436497501540	223.76	1,137.10
302436497501550	223.76	1,137.10
302436497501560	223.76	1,137.10
302436497501570	251.73	1,137.10
302436497501580	251.73	1,137.10
302436497501590	251.73	1,137.10
302436497501600	251.73	1,137.10
302436497501610	251.73	1,137.10
302436497501621	125.87	639.62
302436497501622	125.87	639.62
302436497501623	125.87	639.62
302436497501630	167.82	852.83
302436497501640	167.82	852.83
302436497501650	167.82	852.83
302436497501660	167.82	852.83
302436497501671	125.87	639.62
302436497501672	125.87	639.62
302436497501673	125.87	639.62
252430496702000	2,373.93	12,067.93
302425497800010	125.87	639.62
302425497800020	125.87	639.62
302425497800030	125.87	639.62
302425497800040	125.87	639.62
302425497800050	125.87	639.62
302425497800060	125.87	639.62
302425497800070	125.87	639.62
302425497800080	125.87	639.62
302425497800090	125.87	639.62
302425497800100	125.87	639.62
302425497800110	125.87	639.62
302425497800120	125.87	639.62
302425497800130	125.87	639.62
302425497800140	125.87	639.62
302425497800150	125.87	639.62
302425497800160	125.87	639.62
302425497800170	125.87	639.62
302425497800180	125.87	639.62
302425497800190	125.87	639.62
302425497800200	125.87	639.62
302425497800210	125.87	639.62
302425497800220	125.87	639.62
302425497800230	125.87	639.62
302425497800240	125.87	639.62
302425497800250	125.87	639.62

Greenway Improvement District
FY 2021 TRIM

Parcel	O&M	DS
302425497800260	125.87	639.62
302425497800270	125.87	639.62
302425497800280	125.87	639.62
302425497800290	125.87	639.62
302425497800300	125.87	639.62
302425497800310	125.87	639.62
302425497800320	125.87	639.62
302425497800330	125.87	639.62
302425497800340	125.87	639.62
302425497800350	125.87	639.62
302425497800360	125.87	639.62
302425497800370	125.87	639.62
302425497800380	125.87	639.62
302425497800390	125.87	639.62
302425497800400	125.87	639.62
302425497800410	125.87	639.62
302425497800420	125.87	639.62
302425497800430	125.87	639.62
302425497800440	125.87	639.62
302425497800450	125.87	639.62
302425497800460	125.87	639.62
302425497800470	125.87	639.62
302425497800480	125.87	639.62
302425497800490	125.87	639.62
302425497800500	125.87	639.62
302425497800510	125.87	639.62
302425497800520	125.87	639.62
302425497800530	125.87	639.62
302425497800540	125.87	639.62
302425497800550	125.87	639.62
302425497800560	125.87	639.62
302425497800570	125.87	639.62
302425497800580	125.87	639.62
302425497800590	125.87	639.62
302425497800600	125.87	639.62
302425497800610	125.87	639.62
302425497800620	125.87	639.62
302425497800630	125.87	639.62
302425497800640	125.87	639.62
302425497800650	125.87	639.62
302425497800660	125.87	639.62
302425497800670	125.87	639.62
302425497800680	125.87	639.62
302425497800690	125.87	639.62
302425497800700	125.87	639.62
302425497800710	125.87	639.62

Greeneway Improvement District

FY 2021 TRIM

Parcel	O&M	DS
302425497800720	125.87	639.62
302425497800730	125.87	639.62
302425497800740	125.87	639.62
302425497800750	125.87	639.62
302425497800760	125.87	639.62
302425497800770	125.87	639.62
302425497800780	125.87	639.62
302425497800790	125.87	639.62
302425497800800	125.87	639.62
302425497800810	125.87	639.62
302425497800820	125.87	639.62
302425497800830	125.87	639.62
302425497800840	125.87	639.62
302425497800850	125.87	639.62
302425497800860	125.87	639.62
302425497800870	125.87	639.62
302425497800880	125.87	639.62
302425497800890	125.87	639.62
302425497800900	125.87	639.62
302425497800910	125.87	639.62
302425497800920	125.87	639.62
302425497800930	125.87	639.62
302425497800940	125.87	639.62
302425497800950	125.87	639.62
302425497800960	125.87	639.62
302425497800970	125.87	639.62
302425497800980	125.87	639.62
302425497800990	125.87	639.62
302425497801000	125.87	639.62
302425497801010	125.87	639.62
302425497801020	125.87	639.62
302425497801030	125.87	639.62
302425497801040	125.87	639.62
302425497801050	125.87	639.62
302425497801060	125.87	639.62
302425497801070	125.87	639.62
302425497801080	125.87	639.62
302425497801090	125.87	639.62
302425497801100	125.87	639.62
302425497801110	125.87	639.62
302425497801120	125.87	639.62
302425497801130	125.87	639.62
302425497801140	125.87	639.62
302425497801150	125.87	639.62
302425497801160	125.87	639.62
302425497801170	125.87	639.62

Greenway Improvement District
FY 2021 TRIM

Parcel	O&M	DS
302425497801180	125.87	639.62
302425497801190	125.87	639.62
302425497801200	125.87	639.62
302425497801210	125.87	639.62
302425497801220	125.87	639.62
302425497801230	125.87	639.62
302425497801240	125.87	639.62
302425497801250	125.87	639.62
302425497801260	125.87	639.62
302425497801270	125.87	639.62
302425497801280	125.87	639.62
302425497801290	125.87	639.62
302425497801300	125.87	639.62
302425497801310	125.87	639.62
302425497801320	125.87	639.62
302425497801330	125.87	639.62
302425497801340	125.87	639.62
302425497801350	125.87	639.62
302425497801360	125.87	639.62
302425497801370	125.87	639.62
302425497801380	125.87	639.62
302425497801390	125.87	639.62
302425497801400	125.87	639.62
302425497801410	125.87	639.62
302425497801420	125.87	639.62
302425497801430	125.87	639.62
302425497801440	125.87	639.62
302425497801450	125.87	639.62
302425497801460	125.87	639.62
302425497801470	125.87	639.62
302425497801480	125.87	639.62
302425497801490	125.87	639.62
302425497801500	125.87	639.62
	153.84	781.76
	167.82	852.83
	153.84	781.76
	167.82	852.83
	125.87	639.62
	279.70	1,421.38
	223.76	1,137.10
	153.84	781.76
	125.87	639.62
	251.73	1,279.24
	223.76	1,137.10
	335.64	1,705.66
	223.76	1,137.10

Greenway Improvement District

FY 2021 TRIM

Parcel	O&M	DS	
	223.76	1,137.10	
	307.67	1,563.52	
	167.82	852.83	
	153.84	781.76	
Gross On-Roll	561,543.05	2,692,789.05	Gross On-Roll
252430493101001	1,458.56	7,414.60	Direct Billed
252430493101003	764.52	3,886.46	Direct Billed
252430493101002	892.44	4,536.73	Direct Billed
252430496701000	1,300.80	6,612.67	Direct Billed
262430498001000	19,842.68	29,421.44	Direct Billed
362430496902000	1,461.35	7,428.82	Direct Billed
252430000000006	231,032.26	603,681.82	Direct Billed
252430000000011	78,601.13	214,382.93	Direct Billed
252430000000012	38,923.38	106,162.71	Direct Billed
252430495401000	1,469.55	4,008.16	Direct Billed
252430495902000	11,844.54	32,305.74	Direct Billed
Gross Off-Roll	387,591.21	1,019,842.08	

GREENEWAY IMPROVEMENT DISTRICT

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

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

REQUISITION NO.	PAYEE	AMOUNT
S2018-084	Boggy Creek Improvement District	\$94.07
S2018-085	Dix.Hite + Partners	\$390.50
S2018-086	Professional Service Industries	\$13,500.00
S2018-087	Donald W. McIntosh Associates	\$15,221.48
S2018-088	Hopping Green & Sams	\$164.50
S2018-089	Boggy Creek Improvement District	\$92.19
S2018-090	Greeneway Improvement District	\$2,100.00
S2018-091	Dewitt Excavation	\$2,027.66
S2018-092	Jr. Davis Construction	\$6,056.90
S2018-093	Kittelson & Associates	\$1,428.00
		\$41,075.30

EXHIBIT A

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

DATE:	July 2, 2020	REQUISITION NO:	084
PAYEE:	Boggy Creek Improvement District	AMOUNT DUE:	\$94.07
ADDRESS:	12051 Corporate Boulevard Orlando, FL 32817	FUND:	Acquisition/Construction
ITEM:	Reimbursement for Construction-Related Legal Advertising, Split Between Boggy Creek, Greeneway, Myrtle Creek, and Poitras East, Paid to Orlando Sentinel Out of Boggy Creek Series 2018 Construction Funds (Reference OSC21090309; Ad: 6678006), Req. 2018-160		

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.

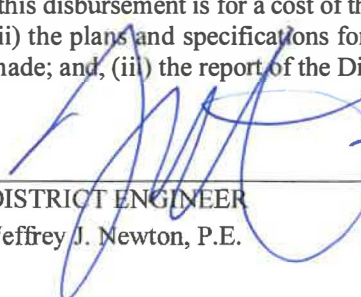
BY:  7/2/20
DISTRICT ENGINEER
Jeffrey J. Newton, P.E. Date

EXHIBIT A

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

DATE:	July 2, 2020	REQUISITION NO:	085
PAYEE:	Dix.Hite + Partners	AMOUNT DUE:	\$390.50
ADDRESS:	150 West Jessup Avenue Longwood, FL 32750	FUND:	Acquisition/Construction
ITEM:	Invoice 2006080 for Project 21646.4 (Nemours Pkwy Phase 7) Through 06/19/2020		

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.

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

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

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.

Date 7/2/20

EXHIBIT A

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

DATE:	July 2, 2020	REQUISITION NO:	086
PAYEE:	Professional Service Industries, Inc.	AMOUNT DUE:	\$13,500.00
ADDRESS:	PO Box 74008418 Chicago, IL 60674-8418	FUND:	Acquisition/Construction
ITEM:	Invoice 709287 for Project 7572342 (Centerline Drive, Segments C & D, Orlando, FL) 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.

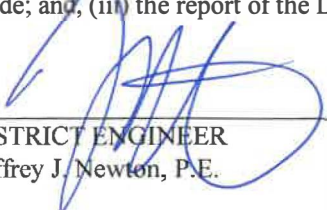
Attached hereto are photocopies of the invoice(s) from the vendor of the property acquired or services rendered with respect to which disbursement is hereby requested.

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. 7/2/20
Date

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

DATE:	July 10, 2020	REQUISITION NO:	087
PAYEE:	Donald W. McIntosh Associates	AMOUNT DUE:	\$15,221.48
ADDRESS:	2200 Park Avenue North Winter Park, FL 32789	FUND:	Acquisition/Construction
ITEM:	<ul style="list-style-type: none">• Invoice 38047 for Project 23216 (Lake Nona Greeneway) Through 06/19/2020 – \$5,113.00• Invoice 38054 for Project 17141 (Centerline Drive Phase 2 (aka Segment F) Through 06/19/2020 – \$1,355.00• Invoice 38056 for Project 18129 (Nemours Parkway Phase 7 – Construction Phase Services – GID) Through 06/19/2020 – \$397.28• Invoice 38057 for Project 18140 (Centerline Drive – Segments A & B) Through 06/19/2020 – \$2,720.00• Invoice 38058 for Project 18141 (Centerline Drive – Segments C & D) Through 06/19/2020 – \$5,636.20		

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:  7/14/20
DISTRICT ENGINEER Jeffrey J. Newton, P.E.

RECEIVED

By Amanda Lane at 3:43 pm, Jul 14, 2020

EXHIBIT A

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

DATE:	July 10, 2020	REQUISITION NO:	088
PAYEE:	Hopping Green & Sams	AMOUNT DUE:	\$164.50
ADDRESS:	119 S. Monroe St., Ste. 300 PO Box 6526 Tallahassee, FL 32314	FUND:	Acquisition/Construction
ITEM:	Invoice 115519 for Project Construction Through 05/31/2020		

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

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

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

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

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

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 Jeffrey J. Newton, P.E.

RECEIVED

By Amanda Lane at 3:43 pm, Jul 14, 2020

EXHIBIT A

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

DATE:	July 10, 2020	REQUISITION NO:	089
PAYEE:	Boggy Creek Improvement District	AMOUNT DUE:	\$92.19
ADDRESS:	12051 Corporate Boulevard Orlando, FL 32817	FUND:	Acquisition/Construction
ITEM:	Reimbursement for Construction-Related Legal Advertising, Split Between Boggy Creek, Greenway, Myrtle Creek, and Poitras East, Paid to Orlando Sentinel Out of Boggy Creek Series 2018 Construction Funds (Reference OSC21942649; Ad: 6696735), Req. 2018-164		

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


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GREENEWAY IMPROVEMENT DISTRICT

BY: 
CHAIRMAN or VICE CHAIRMAN

DISTRICT ENGINEER'S APPROVAL FOR PROJECT EXPENDITURES

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

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

RECEIVED

By Amanda Lane at 3:43 pm, Jul 14, 2020

EXHIBIT A

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

DATE:	July 24, 2020	REQUISITION NO:	090
PAYEE:	Greeneway Improvement District	AMOUNT DUE:	\$2,100.00
ADDRESS:	c/o PFM Group Consulting 12051 Corporate Boulevard Orlando, FL 32817	FUND:	Acquisition/Construction
ITEM:	Reimbursement to District for Centerline Segment F Project That Was Paid from O&M Funds to South Florida Water Management District		

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

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GREENEWAY IMPROVEMENT DISTRICT

BY: 
CHAIRMAN or VICE CHAIRMAN

DISTRICT ENGINEER'S APPROVAL FOR PROJECT EXPENDITURES

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BY: 
DISTRICT ENGINEER

RECEIVED

By Amanda Lane at 9:43 am, Jul 28, 2020

EXHIBIT A

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

DATE:	July 24, 2020	REQUISITION NO:	091
PAYEE:	DeWitt Excavation	AMOUNT DUE:	\$2,027.66
ADDRESS:	14463 W. Colonial Drive Winter Garden, FL 34787	FUND:	Acquisition/Construction
ITEM:	Pay Application #23 for Project 2951 (Lake Nona Hartwell Court Extension (CDD Portion)) Through 05/31/2020		

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

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GREENEWAY IMPROVEMENT DISTRICT

BY: 
CHAIRMAN or VICE CHAIRMAN

DISTRICT ENGINEER'S APPROVAL FOR PROJECT EXPENDITURES

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BY:  7/27/20
DISTRICT ENGINEER Jeffrey J. Newton, P.E.

RECEIVED

By Amanda Lane at 9:43 am, Jul 28, 2020

EXHIBIT A

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

DATE:	July 24, 2020	REQUISITION NO:	092
PAYEE:	Jr. Davis Construction Co., Inc.	AMOUNT DUE:	\$6,056.90
ADDRESS:	210 Hangar Road Kissimmee, FL 34741	FUND:	Acquisition/Construction
ITEM:	Pay Application #16 for Project 1925 (Nemours Parkway Ph. 6) Through 07/21/2020		

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.

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GREENEWAY IMPROVEMENT DISTRICT

BY: 

CHAIRMAN or VICE CHAIRMAN

DISTRICT ENGINEER'S APPROVAL FOR PROJECT EXPENDITURES

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BY: 

DISTRICT ENGINEER

Jeffrey J. Newton, P.E.

RECEIVED

By Amanda Lane at 9:43 am, Jul 28, 2020

EXHIBIT A

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

DATE:	July 24, 2020	REQUISITION NO:	093
PAYEE:	Kittelson & Associates	AMOUNT DUE:	\$1,428.00
ADDRESS:	Accounts Receivable PO Box 40847 Portland, OR 97240	FUND:	Acquisition/Construction
ITEM:	Invoice 111688 for Project 246440.000 (Centerline Drive Traffic Analysis) 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.


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GREENWAY IMPROVEMENT DISTRICT

BY: 
CHAIRMAN or VICE CHAIRMAN

DISTRICT ENGINEER'S APPROVAL FOR PROJECT EXPENDITURES

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BY:  7/27/20
DISTRICT ENGINEER Jeffrey J. Newton, P.E.

RECEIVED

By Amanda Lane at 9:43 am, Jul 28, 2020

GREENEWAY IMPROVEMENT DISTRICT

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

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

The total items being presented: **\$78,830.88**

Approval of Expenditures:

____ Chairman

____ Vice Chairman

____ Assistant Secretary

Greenway Improvement District
AP Check Register (Current by Bank)
 Check Dates: 7/1/2020 to 7/31/2020

Check No.	Date	Status*	Vendor ID	Payee Name	Amount
BANK ID: SUN - CITY NATIONAL BANK					001-101-0000-00-01
2930	07/15/20	P	DOWNT0	Down to Earth Landscape & Irr	\$3,973.67
2931	07/15/20	P	TRUSTE	US Bank as Trustee for Greenew	\$30,358.46
2932	07/16/20	P	TRUSTE	US Bank as Trustee for Greenew	\$3,650.62
2933	07/16/20	P	SFWMD	So. FL Water Mgmt District	\$3,300.00
2934	07/27/20	P	BERGER	Berger, Toombs, Elam, Gaines &	\$4,550.00
2935	07/27/20	P	BERMAN	Berman Construction LLC	\$513.98
2936	07/27/20	P	CEPRA	Cepra Landscape	\$19,343.35
2937	07/27/20	P	COSTTF	City of Orl. Street Tree Trust	\$15,000.00
2938	07/27/20	P	DONMC	Donald W. McIntosh Associates	\$312.50
2939	07/27/20	P	DOWNT0	Down to Earth Landscape & Irr	\$3,973.67
2940	07/27/20	P	HGS	Hopping Green & Sams	\$1,227.50
2941	07/27/20	P	ORLS	Orlando Sentinel	\$353.75
2942	07/27/20	P	PFMGC	PFM Group Consulting	\$3,333.33
2943	07/27/20	P	TDM	Tavistock Development Mgmt	\$1,666.67
2944	07/27/20	P	VGLOBA	VGlobalTech	\$300.00
BANK SUN REGISTER TOTAL:					\$91,857.50
GRAND TOTAL :					\$91,857.50

57,848.42	Checks 2930, 2933-2944 cut
34,009.08	Checks 2931-2932 - Debt service paid
280.85	PA 444 - OCU paid online
12,649.23	PA 447 - OUC paid online
178.87	PA 448 - check re-order
7,873.51	Jun. ICM exp. paid to Boggy Creek
112,839.96	Total cash spent
78,830.88	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 #007

6/12/2020

Item No.	Payee	Invoice Number	General Fund
1	Hopping Green & Sams Build Grant Counsel Through 04/30/2020	115143	\$ 117.50
		TOTAL	\$ 117.50

Amanda Lane

From: Larry Kaufmann <lkaufmann@tavistock.com>
Sent: Monday, June 15, 2020 9:53 AM
To: Amanda Lane; Damon Ventura; AccountsPayable
Cc: Diana Garcia
Subject: RE: Greeneway - FR #7
Attachments: GID FR #007.pdf

EXTERNAL EMAIL: Use care with links and attachments.

GID Funding Request #007 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, June 12, 2020 4:51 PM
To: Damon Ventura <dventura@tavistock.com>; AccountsPayable <accountspayable@tavistock.com>
Cc: Larry Kaufmann <lkaufmann@tavistock.com>
Subject: Greeneway - FR #7

EXTERNAL E-MAIL

Please see attached for Greeneway FR #7 for \$117.50.

Amanda Lane
Assistant Chief District Accountant

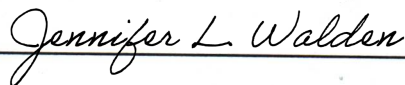
PFM Group Consulting LLC
LaneA@pfm.com | phone 407.723.5900 | fax 407.723.5901 | web pfm.com
12051 Corporate Blvd. | Orlando, FL 32817

GREENEWAY IMPROVEMENT DISTRICT

Payment Authorization #443

6/12/2020

Item No.	Payee	Invoice Number	General Fund
1	Berman Construction Install Paver Flume	7119	\$ 278.98
2	Boggy Creek Improvement District May 2020 ICM Expenses	ICM2020-08	\$ 15,508.43
3	Down to Earth Landscape & Irrigation June Landscaping	68168	\$ 3,973.67
4	Hopping Green & Sams General Counsel Through 04/30/2020	115142	\$ 1,105.50
5	OUC Acct: 8795843030 ; Service 05/01/2020 - 06/03/2020	--	\$ 13,437.16
6	US Bank FY 2020 Trustee Services: 05/01/2020 - 09/30/2020 FY 2021 Trustee Services: 10/01/2020 - 04/30/2021	5750115 5750115	\$ 1,728.49 \$ 2,419.89
TOTAL			\$ 38,452.12



Secretary/Assistant Secretary

Chairperson

RECEIVED

By Amanda Lane at 10:48 am, Jun 15, 2020



GREENEWAY IMPROVEMENT DISTRICT

Payment Authorization #446

7/2/2020

Item No.	Payee	Invoice Number	General Fund
1	Berger, Toombs, Elam, Gaines & Frank FY 2019 Audit	350190	\$ 4,550.00
2	Ceptra Landscape June Doisy Inspection and Repairs	17189	\$ 2,054.00
	July Section 1 Maintenance	17592	\$ 4,010.75
	July Section 2 Maintenance	17593	\$ 10,436.00
	July Nemours Phase 6 Maintenance	17594	\$ 1,985.00
3	Orlando Sentinel Legal Advertising Through 06/14/2020 (Ad: 6688617)	OSC21372826	\$ 353.75
4	VGlobalTech Quarterly ADA & WCAG Audit	1742	\$ 300.00
TOTAL			\$ 23,689.50

Lynne Mullins

Secretary/Assistant Secretary

Chairperson

RECEIVED

By Amanda Lane at 11:30 am, Jul 24, 2020

Jaylan
7/3/20

GREENEWAY IMPROVEMENT DISTRICT

Payment Authorization #447

7/10/2020

Item No.	Payee	Invoice Number	General Fund
1	Berman Construction		
	Install Paver Flume	7411	\$ 278.98
	Remove Dirt	7413	\$ 55.00
	Stake Fallen Trees	7539	\$ 180.00
2	Hopping Green & Sams		
	General Counsel Through 05/31/2020	115518	\$ 1,110.00
3	OUC		
	Acct: 8795843030 ; Service 06/03/2020 - 07/01/2020	--	\$ 12,649.23
TOTAL			\$ 14,273.21

Lynne Mallin

Secretary/Assistant Secretary

Chairperson

RECEIVED

By Amanda Lane at 11:28 am, Jul 24, 2020

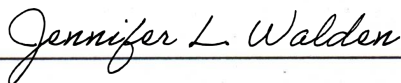
Jay Kelso
7/13/15

GREENEWAY IMPROVEMENT DISTRICT

Payment Authorization #448

7/17/2020

Item No.	Payee	Invoice Number	General Fund
1	Boggy Creek Improvement District June 2020 ICM Expenses	ICM2020-09	\$ 7,873.51
2	Cepa Landscape Controller 21 Valve Replacement	17729	\$ 237.60
	Replaced Doisy Rain Sensor	17739	\$ 185.00
	Controller 18 Valve Replacement	17742	\$ 435.00
3	Deluxe for Business Check Reorder	409932379	\$ 178.88
4	Donald W McIntosh Associates Engineering Services Through 06/19/2020	38046	\$ 312.50
5	Down to Earth Landscape & Irrigation July Landscaping	70320	\$ 3,973.67
6	Orange County Utilities 9987 Laureate Blvd ; Service 06/16/2020 - 07/16/2020	--	\$ 271.36
7	PFM Group Consulting DM Fee: July 2020	DM-07-2020-0020	\$ 3,333.33
8	Tavistock Development Management July Irrigation Specialist Services	G2020.07	\$ 1,666.67
TOTAL			\$ 18,467.52



Secretary/Assistant Secretary

Chairperson

RECEIVED

By Amanda Lane at 3:29 pm, Jul 22, 2020



GREENEWAY IMPROVEMENT DISTRICT

Construction Funding Request #010

7/24/2020

Item No.	Payee	Invoice Number	General Fund
1	City of Orlando Street Tree Trust Fund Centerline Drive Segment F - Tree Removal Mitigation Fee	51209	\$ 15,000.00
2	Greeneway Improvement District Centerline Segment F Project Developer portion	--	\$ 1,200.00
TOTAL			\$ 16,200.00

Greeneway Improvement District
c/o PFM Group Consulting
12051 Corporate Boulevard
Orlando, FL 32817
(407) 723-5900
LaneA@pfm.com

Amanda Lane

From: Larry Kaufmann <lkaufmann@tavistock.com>
Sent: Wednesday, July 29, 2020 9:56 AM
To: Amanda Lane; Damon Ventura; AccountsPayable
Cc: Jeffrey Newton (jjnewton@dwma.com); Scott Thacker; Chris Wilson
Subject: RE: Greeneway - FR #10
Attachments: GID FR #010.pdf

EXTERNAL EMAIL: Use care with links and attachments.

GID Funding Request #10 is approved for processing.

Damon, the costs in this request are for the portion of the CDD Centerline Dr. Project that is allocated to the adjacent TDC Residential Parcel 24E.

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

From: Amanda Lane <lanea@pfm.com>
Sent: Friday, July 24, 2020 7:25 PM
To: Damon Ventura <dventura@tavistock.com>; AccountsPayable <accountspayable@tavistock.com>
Cc: Larry Kaufmann <lkaufmann@tavistock.com>
Subject: Greeneway - FR #10

EXTERNAL E-MAIL

Please see attached for Greeneway FR #10 for \$16,200.00.

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

Work Authorization/Proposed Services
(if applicable)

GREENEWAY IMPROVEMENT DISTRICT

Recommendation for Work Authorization / Proposed Services

Project Name: GID – Centerline Drive Segment A&B

Brief Description: Traffic and Intersection Analysis for the proposed roundabout at the intersection of Centerline Drive and Nemours Parkway. Proposal amount includes optional design services of \$8000.00 in the proposal if required for revisions from City plan review and approval.

Name of Consultant / Vendor: Kittelson & Associates, Inc.

Is this work pursuant to an existing Agreement?

☒ Yes ☐ No

If so, name and date of Agreement: Centerline Drive Traffic Analysis, 11/6/19

Is this project included in the District Capital Improvement Plan?

☒ Yes ☐ No

Are the services required contemplated in the Capital Improvement Plan?

☒ Yes ☐ No

Is this a continuation of previously authorized work?

☒ Yes ☐ No

Proposal attached:

☒ Yes ☐ No

Form of Agreement Utilized: Proposal

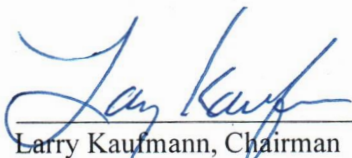
Amount of Services:

\$ 35,000.00

Recommendation:

☒ Approve ☐ Deny

By:

 8/7/20
Larry Kaufmann, Chairman
Greenway Improvement District Construction Committee

c: Jennifer Walden
Tucker Mackie
Jeffrey Newton
Lynne Mullins



July 22, 2020

Project #: 24644

Mr. Richard Levey, Chairman – Board of Supervisors
Greenway Improvement District
12051 Corporate Boulevard
Orlando, Florida 32817

RE: Centerline Drive Traffic Analysis – Segments A & B - Amendment

Dear Richard:

This letter formally requests your authorization of an additional \$27,000 in fees for roundabout design services associated with Segments A and B of the proposed Centerline Drive. An additional \$8,000 in optional services is also included, if needed, which is subject to additional authorizations. As outlined in the attached Scope of Work, the additional fees cover design services for exploring roundabout layout options for one additional intersection location. Work by Kittelson includes horizontal roundabout design and support to DWMA and Tavistock. We are submitting this as an amendment to our existing Centerline Drive Traffic Analysis task. All work will be conducted on a time & materials basis.

Please review the attached amendment to the professional services agreement. If the agreement is satisfactory, please return both signed copies. One executed original will be returned for your records. If you have any comments or questions, please do not hesitate to call.

Sincerely,
KITTELSON & ASSOCIATES, INC.

A handwritten signature in blue ink, appearing to read 'Daniel Torre', is written over a light blue horizontal line.

Daniel Torre, EI
Engineering Associate

AUTHORIZATION FOR AMENDMENT TO PROFESSIONAL SERVICES

PROJECT #: 24644

PROJECT NAME: Centerline Drive Traffic Analysis – Segments A & B

PROJECT BUDGET: As of July 22, 2020

Project Phase	Tasks 1-5	Task 6-8	Total Authorization
	Traffic Analysis	Roundabout Design Services	
Previous Authorized Budget	\$12,500	-	\$12,500
Amendment Request	\$0	\$27,000	\$27,000
Optional Services (if needed, subject to additional authorization)	\$0	\$8,000	\$8,000
Total Authorized Budget	\$12,500	\$35,000	\$47,500

AUTHORIZATION:

This amendment to professional services agreement, authorizes Kittelson & Associates, Inc. to perform services in addition to the original contract services described in **Part “A”** (See attached **Amendments to Part “A”**) and authorizes an increase in the **Current Authorized Budget** (shown above) to an amount not to exceed the **Total Authorized Budget** shown above. This contract extension is subject to all of the provisions described in **Part “B”** of the original contract.

Approved for:

Accepted for:

GREENEWAY IMPROVEMENT DISTRICT

KITTELSON & ASSOCIATES, INC.

By

By

Title

Title

Date

Date

Project Manager: Daniel Torre, EI

Project Principal: Adam Burghdoff, PE

AMENDMENTS TO EXHIBIT “A” SCOPE OF WORK

Work specifically to be performed in addition to the original scope of work outlined in Exhibit “A” of the original contract consists of the following:

TASK 6 – ROUNDABOUT HORIZONTAL DESIGN

Kittelson will prepare two horizontal roundabout design alternatives for the intersection of Nemours Parkway & Centerline Drive to support further evaluation of the feasibility of roundabout implementation, potential impacts, and potential extents of reconstruction along Nemours Parkway. The product of this task will be exhibits illustrating the roundabout design options and corresponding design checks (e.g. speed control verification, design vehicle paths, and sight-distance checks) to support internal review and possible external coordination with City staff. No construction plans are included under this scope of work.

The roundabout lane configurations will be based on traffic analysis conducted in previous tasks. The horizontal design alternatives for the roundabout will be prepared utilizing survey data and design files provided by DWMA to tie into the existing Nemours Parkway and proposed Centerline Drive alignments. DWMA will provide all aerials, survey, utility, ROW, and roadway design files necessary for Kittelson to prepare the horizontal roundabout designs. The designs will be prepared following the principals-based process outlined in *NCHRP Report 672, Roundabouts: An Informational Guide – 2nd Edition* and augmented by Kittelson’s practical and research experience.

The following activities will be undertaken as part of Task 6:

1. Two horizontal roundabout design alternatives will be prepared by Kittelson for the intersection of Nemours Parkway & Centerline Drive. Due to the iterative nature of roundabout design, multiple options may need to be tested; however, two initial alternatives will be fully developed and delivered as part of this scope. Requests for an additional alternative, or major adjustment to the design after delivery, will be addressed under the optional Task 7 detailed below. The design alternatives will be developed to a level of detail to illustrate the following basic geometric and pavement marking elements: the locations of curb and gutter lines, raised splitter islands, central island and truck apron, basic pavement markings, crosswalk and ped ramp locations, and initial proposed sidewalk location.
 - a. Deliverable(s):
 - i. PDF format sheets illustrating the roundabout alternatives over aerial photography along with applicable Centerline Drive alignment information.
 - ii. CADD files containing the horizontal designs for the two roundabout layouts.
2. For each of the two roundabout design alternatives developed, Kittelson will prepare key design checks to verify adequacy of the horizontal geometry. A package of figures in PDF format will be prepared that documents the design checks. This includes checks of: fastest path vehicle

speeds, design vehicle swept paths, and sight distance triangles. The design check package will be compiled in a manner suitable for submission to the reviewing agencies as part of the review package to demonstrate that the design achieves each of the key design principles outlined in NCHRP Report 672.

- a. Deliverable: Compiled set of design check figures in PDF format for each of the two roundabout design alternatives.

TASK 7 – ADDITIONAL ROUNDABOUT DESIGN (OPTIONAL TASK)

Upon request, Kittelson will prepare one additional horizontal roundabout design alternative for the intersection of Nemours Parkway & Centerline Drive. The intent of this optional task is to allow for exploration of additional alternatives, if needed, prior to discussions with City staff or to revise the horizontal design to address comments received from the City after initial coordination. This additional design alternative will be prepared to the same level of detail and delivered following the process discussed in Task 6 above. This includes delivery of one horizontal layout and corresponding package of design checks.

Owner requests for additional alternatives, or major adjustments to the designs after delivery, are not part of this scope of work.

- a. Deliverable(s):
 - i. PDF format sheets illustrating the roundabout alternative over aerial photography along with applicable Centerline Drive alignment information.
 - ii. CADD files containing the horizontal roundabout design.
 - iii. Compiled set of design check figures in PDF format.

TASK 8 – MISCELLANEOUS SUPPORT

Kittelson will provide miscellaneous support for Tasks 1-7. This may include, but is not limited to, the following activities:

- Coordination with DWMA and Tavistock
 - Up to 36 hours is included in this scope of work to cover meetings, e-mail coordination, or other miscellaneous analysis activities requested.
- Coordination with the City of Orlando
 - Up to two meetings with the City of Orlando are included in this scope of work.

Additional requests for support beyond what is anticipated in this scope will be accommodated at a time and materials basis after receiving additional authorizations.

GREENEWAY IMPROVEMENT DISTRICT

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

Greenway Improvement District
Statement of Financial Position
As of 7/31/2020

	General Fund	Debt Service	Capital Projects Fund	General Long-Term Debt	Total
<u>Assets</u>					
<u>Current Assets</u>					
General Checking Account	\$238,338.89				\$238,338.89
State Board of Administration	1,517.30				1,517.30
Accounts Receivable - Due from Developer	7,235.00				7,235.00
Assessments Receivable	5,947.34				5,947.34
Due From Other Funds	3,300.00				3,300.00
Prepaid Expenses	3,362.70				3,362.70
Deposits	1,625.58				1,625.58
Infrastructure Capital Reserve	32,009.72				32,009.72
Interchange Maintenance Reserve	15,786.39				15,786.39
Assessments Receivable		\$26,275.88			26,275.88
Debt Service Reserve (Series 2013)		3,478,503.13			3,478,503.13
Debt Service Reserve (Series 2018)		544,842.04			544,842.04
Revenue (Series 2013)		466,831.78			466,831.78
Interest (Series 2018)		496.25			496.25
Prepayment (Series 2013)		3,741.91			3,741.91
General Checking Account			\$7,073.49		7,073.49
Accounts Receivable - Due from Developer			26,705.00		26,705.00
Acquisition/Construction (Series 2013)			88,935.90		88,935.90
Acquisition/Construction (Series 2018)			9,980.99		9,980.99
Total Current Assets	\$309,122.92	\$4,520,690.99	\$132,695.38	\$0.00	\$4,962,509.29
<u>Investments</u>					
Amount Available in Debt Service Funds				\$4,494,415.11	\$4,494,415.11
Amount To Be Provided				42,465,584.89	42,465,584.89
Total Investments	\$0.00	\$0.00	\$0.00	\$46,960,000.00	\$46,960,000.00
Total Assets	\$309,122.92	\$4,520,690.99	\$132,695.38	\$46,960,000.00	\$51,922,509.29
<u>Liabilities and Net Assets</u>					
<u>Current Liabilities</u>					
Accounts Payable	\$12,674.16				\$12,674.16
Due To Other Governmental Units	8,033.90				8,033.90
Deferred Revenue	12,757.34				12,757.34
Deferred Revenue		\$26,275.88			26,275.88
Accounts Payable			\$11,655.00		11,655.00
Retainage Payable			460,902.12		460,902.12
Due To Other Funds			1,200.00		1,200.00
Deferred Revenue			27,130.00		27,130.00
Total Current Liabilities	\$33,465.40	\$26,275.88	\$500,887.12	\$0.00	\$560,628.40
<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	\$33,465.40	\$26,275.88	\$500,887.12	\$46,960,000.00	\$47,520,628.40
<u>Net Assets</u>					
Net Assets, Unrestricted	\$50,369.29				\$50,369.29
Current Year Net Assets, Unrestricted	(14,575.00)				(14,575.00)
Net Assets - General Government	(27,780.87)				(27,780.87)
Current Year Net Assets - General Government	267,644.10				267,644.10
Net Assets, Unrestricted		\$5,349,653.80			5,349,653.80
Current Year Net Assets, Unrestricted		(855,238.69)			(855,238.69)
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			1,105,608.59		1,105,608.59
Net Assets - General Government			9,713,374.18		9,713,374.18
Total Net Assets	\$275,657.52	\$4,494,415.11	(\$368,191.74)	\$0.00	\$4,401,880.89
Total Liabilities and Net Assets	\$309,122.92	\$4,520,690.99	\$132,695.38	\$46,960,000.00	\$51,922,509.29

Greenway Improvement District
Statement of Activities
As of 7/31/2020

	General Fund	Debt Service	Capital Projects Fund	General Long-Term Debt	Total
<u>Revenues</u>					
On-Roll Assessments	\$463,854.14				\$463,854.14
Off-Roll Assessments	441,361.57				441,361.57
Developer Contributions	6,026.00				6,026.00
Inter-Fund Transfers In	(14,575.00)				(14,575.00)
On-Roll Assessments		\$2,049,351.35			2,049,351.35
Other Assessments		1,449,458.19			1,449,458.19
Inter-Fund Group Transfers In		(75,629.60)			(75,629.60)
Debt Proceeds		418,614.31			418,614.31
Developer Contributions			\$425.00		425.00
Other Income & Other Financing Sources			34,192.17		34,192.17
Inter-Fund Transfers In			90,204.60		90,204.60
Debt Proceeds			2,118,622.99		2,118,622.99
Total Revenues	<u>\$896,666.71</u>	<u>\$3,841,794.25</u>	<u>\$2,243,444.76</u>	<u>\$0.00</u>	<u>\$6,981,905.72</u>
<u>Expenses</u>					
Supervisor Fees	\$3,000.00				\$3,000.00
Public Officials' Liability Insurance	2,300.00				2,300.00
Trustee Services	8,862.45				8,862.45
Management	33,333.30				33,333.30
Engineering	16,292.00				16,292.00
Dissemination Agent	5,000.00				5,000.00
Property Appraiser	1,672.00				1,672.00
District Counsel	15,700.17				15,700.17
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	3,823.77				3,823.77
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	8,064.63				8,064.63
Water Reclaimed	38,570.04				38,570.04
General Insurance	2,588.00				2,588.00
Property & Casualty	4,112.00				4,112.00
Irrigation	45,887.92				45,887.92
Landscaping Maintenance & Material	202,853.20				202,853.20
Landscape Improvements	9,845.00				9,845.00
Tree Trimming	5,040.00				5,040.00
Flower & Plant Replacement	12,070.50				12,070.50
Contingency	8,111.64				8,111.64
IME - Aquatics Maintenance	3,006.00				3,006.00
IME - Irrigation	3,898.37				3,898.37
IME - Landscaping	75,661.17				75,661.17
IME - Lighting	18,437.00				18,437.00
IME - Miscellaneous	3,936.60				3,936.60
IME - Water Reclaimed	479.91				479.91
Hardscape Maintenance	6,771.36				6,771.36
Streetlights	69,151.00				69,151.00
Personnel Leasing Agreement	16,666.70				16,666.70
Principal Payments		\$2,000,000.00			2,000,000.00
Interest Payments		2,700,372.02			2,700,372.02
Engineering			\$319,768.43		319,768.43
District Counsel			3,804.00		3,804.00
Legal Advertising			663.88		663.88
Contingency			813,627.37		813,627.37
Total Expenses	<u>\$648,606.79</u>	<u>\$4,700,372.02</u>	<u>\$1,137,863.68</u>	<u>\$0.00</u>	<u>\$6,486,842.49</u>
<u>Other Revenues (Expenses) & Gains (Losses)</u>					
Interest Income	\$5,009.18				\$5,009.18
Interest Income		\$3,339.08			3,339.08
Interest Income			\$27.51		27.51
Total Other Revenues (Expenses) & Gains (Losses)	<u>\$5,009.18</u>	<u>\$3,339.08</u>	<u>\$27.51</u>	<u>\$0.00</u>	<u>\$8,375.77</u>
Change In Net Assets	\$253,069.10	(\$855,238.69)	\$1,105,608.59	\$0.00	\$503,439.00
Net Assets At Beginning Of Year	<u>\$22,588.42</u>	<u>\$5,349,653.80</u>	<u>(\$1,473,800.33)</u>	<u>\$0.00</u>	<u>\$3,898,441.89</u>
Net Assets At End Of Year	<u><u>\$275,657.52</u></u>	<u><u>\$4,494,415.11</u></u>	<u><u>(\$368,191.74)</u></u>	<u><u>\$0.00</u></u>	<u><u>\$4,401,880.89</u></u>

Greenway Improvement District

Budget to Actual

For the Month Ending 07/31/2020

	Actual	Budget	Variance	FY 2020 Adopted Budget
<u>Revenues</u>				
On-Roll Assessments	\$ 463,854.14	\$ 414,147.20	\$ 49,706.94	\$ 496,976.64
Off-Roll Assessments	441,361.57	345,159.34	96,202.23	414,191.21
Developer Contributions	6,026.00	-	6,026.00	-
Net Revenues	\$ 911,241.71	\$ 759,306.54	\$ 151,935.17	\$ 911,167.85
<u>General & Administrative Expenses</u>				
Legislative				
Supervisor Fees	\$ 3,000.00	\$ 6,000.00	\$ (3,000.00)	\$ 7,200.00
Financial & Administrative				
Public Officials' Liability Insurance	2,300.00	2,083.33	216.67	2,500.00
Trustee Services	8,862.45	3,333.33	5,529.12	4,000.00
Management	33,333.30	33,333.33	(0.03)	40,000.00
Engineering - District	3,266.00	8,333.33	(5,067.33)	10,000.00
Engineering - Developer	13,026.00	-	13,026.00	-
Dissemination Agent	5,000.00	4,166.67	833.33	5,000.00
Property Appraiser	1,672.00	1,416.67	255.33	1,700.00
District Counsel - District	15,465.17	25,000.00	(9,534.83)	30,000.00
District Counsel - Developer	235.00	-	235.00	-
Assessment Administration	7,500.00	6,250.00	1,250.00	7,500.00
Reamortization Schedules	-	208.33	(208.33)	250.00
Audit	4,550.00	5,833.33	(1,283.33)	7,000.00
Travel and Per Diem	39.75	208.33	(168.58)	250.00
Telephone	-	208.33	(208.33)	250.00
Postage & Shipping	113.06	666.67	(553.61)	800.00
Copies	-	1,250.00	(1,250.00)	1,500.00
Legal Advertising	3,823.77	5,000.00	(1,176.23)	6,000.00
Miscellaneous	229.37	83.33	146.04	100.00
Property Taxes	59.88	1,666.67	(1,606.79)	2,000.00
Web Site Maintenance	3,580.00	2,250.00	1,330.00	2,700.00
Holiday Decorations	7,150.00	-	7,150.00	-
Dues, Licenses, and Fees	250.00	145.83	104.17	175.00
Total General & Administrative Expenses	\$ 113,455.75	\$ 107,437.48	\$ 6,018.27	\$ 128,925.00

Greeneway Improvement District

Budget to Actual
For the Month Ending 07/31/2020

	Actual	Budget	Variance	FY 2020 Adopted Budget
<u>Field Operations</u>				
Electric Utility Services				
Electric	\$ 8,064.63	\$ 5,833.33	\$ 2,231.30	\$ 7,000.00
Water-Sewer Combination Services				
Water Reclaimed	38,570.04	33,333.33	5,236.71	40,000.00
Other Physical Environment				
General Insurance	2,588.00	2,500.00	88.00	3,000.00
Property & Casualty Insurance	4,112.00	5,833.33	(1,721.33)	7,000.00
Other Insurance	-	125.00	(125.00)	150.00
Irrigation Repairs	45,887.92	45,833.33	54.59	55,000.00
Landscaping Maintenance & Material	202,853.20	191,458.67	11,394.53	229,750.40
Other Landscaping Maintenance	9,845.00	16,666.67	(6,821.67)	20,000.00
Tree Trimming	5,040.00	51,753.75	(46,713.75)	62,104.50
Flower & Plant Replacement	12,070.50	37,500.00	(25,429.50)	45,000.00
Contingency	8,111.64	7,083.33	1,028.31	8,500.00
Hurricane Cleanup	-	16,666.67	(16,666.67)	20,000.00
Interchange Maintenance Expenses				
IME - Aquatics Maintenance	3,006.00	3,180.00	(174.00)	3,816.00
IME - Irrigation Repairs	3,898.37	9,000.00	(5,101.63)	10,800.00
IME - Landscaping	75,661.17	72,722.40	2,938.77	87,266.88
IME - Lighting	18,437.00	18,461.54	(24.54)	22,153.84
IME - Miscellaneous	3,936.60	1,384.50	2,552.10	1,661.40
IME - Water Reclaimed	479.91	2,769.23	(2,289.32)	3,323.08
Road & Street Facilities				
Entry and Wall Maintenance	-	2,500.00	(2,500.00)	3,000.00
Hardscape Maintenance	6,771.36	4,166.67	2,604.69	5,000.00
Streetlights	69,151.00	91,975.07	(22,824.07)	110,370.08
Accent Lighting	-	1,666.67	(1,666.67)	2,000.00
Parks & Recreation				
Personnel Leasing Agreement	16,666.70	16,666.67	0.03	20,000.00
Reserves				
Infrastructure Capital Reserve	-	18,500.00	(18,500.00)	22,200.00
Interchange Maintenance Reserve	-	2,622.23	(2,622.23)	3,146.67
	\$ 535,151.04	\$ 660,202.39	\$ (125,051.35)	\$ 792,242.85
Total Expenses	\$ 648,606.79	\$ 767,639.87	\$ (119,033.08)	\$ 921,167.85
Income (Loss) from Operations	\$ 262,634.92	\$ (8,333.33)	\$ 270,968.25	\$ (10,000.00)
<u>Other Income (Expense)</u>				
Interest Income	\$ 5,009.18	\$ 8,333.33	\$ (3,324.15)	\$ 10,000.00
Total Other Income (Expense)	\$ 5,009.18	\$ 8,333.33	\$ (3,324.15)	\$ 10,000.00
Net Income (Loss)	\$ 267,644.10	\$ -	\$ 267,644.10	\$ -

Greenway Improvement District
Budget to Actual
For the Month Ending 07/31/2020

	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-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	\$ 463,854.14
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	
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	\$ 911,241.71
General & Administrative Expenses											
Legislative											
Supervisor Fees	\$ 400.00	\$ 200.00	\$ 200.00	\$ 400.00	\$ 200.00	\$ -	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 3,000.00
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	8,862.45
Engineering - District	-	-	-	-	1,597.50	386.00	282.50	250.00	437.50	312.50	33,333.30
Engineering - Developer	-	-	-	-	-	-	3,318.50	2,472.50	7,235.00	-	3,266.00
Dissemination Agent	-	-	1,250.00	-	-	-	3,750.00	-	-	-	13,026.00
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	1,672.00
District Counsel - Developer	-	-	-	-	-	-	-	117.50	117.50	-	15,465.17
Assessment Administration	7,500.00	-	-	-	-	-	-	-	-	-	235.00
Reamortization Schedules	-	-	-	-	-	-	-	-	-	-	7,500.00
Audit	-	-	-	-	-	-	-	-	-	4,550.00	
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	113.06
Miscellaneous	-	-	-	-	-	-	15.00	35.50	-	178.87	-
Property Taxes	-	59.88	-	-	-	-	-	-	-	-	3,823.77
Website Maintenance	105.00	-	-	-	-	-	-	300.00	-	3,175.00	229.37
Holiday Decorations	-	7,150.00	-	-	-	-	-	-	-	-	5,980.00
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	\$ 113,455.75
											250.00

Greenway Improvement District
Budget to Actual
For the Month Ending 07/31/2020

	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-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	\$ 8,064.63
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	38,570.04
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	45,887.92
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	202,853.20
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	-	-	12,070.50
Contingency	-	-	-	185.00	648.03	6,665.65	-	-	278.98	333.98	8,111.64
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	3,006.00
IME - Irrigation	864.00	1,335.38	144.90	-	195.24	242.55	-	543.19	165.42	407.69	3,898.37
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	75,661.17
IME - Lighting	59.40	84.05	75.01	15,058.21	58.44	62.56	2,896.98	45.28	51.65	45.42	18,437.00
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	479.91
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	69,151.00
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	16,666.70
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	\$ 535,151.04
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	\$ 648,606.79
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)	\$ 262,634.92
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	\$ 5,009.18
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	\$ 5,009.18
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)	\$ 267,644.10

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	-	-	2,100.00	(271.36)	240,167.53 as of 08/05/2020
FY 20 Totals		2,728,834.30	(2,756,422.15)	2,995,712.64	(2,733,407.80)	

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

Amount

Series 2013 Bond Issue	
Original Construction Fund	\$ 48,700,000.00
Additions (Interest, Transfers from DSR, etc.)	659,778.24
Cumulative Draws Through Prior Month	(49,270,842.34)
	=====
Construction Funds Available	\$ 88,935.90
Requisitions This Month	
	=====
Total Requisitions This Month	\$ -
	=====
Series 2013 Construction Funds Remaining	\$ 88,935.90

Series 2018 Bond Issue	
	\$ 24,000,000.00
Additions (Interest, Transfers from DSR, etc.)	105,014.43
Cumulative Draws Through Prior Month	(5,606,854.32)
	=====
Requisitions This Month	
	=====
Total Requisitions This Month	\$ -
	=====
Series 2018 Construction Funds Remaining	\$ 18,498,160.11

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	17,960,297.79
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Highlighted projects are currently being billed and funded