

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 ("District"), scheduled to be held at **3:00 p.m. on Tuesday, July 20, 2021 at Courtyard Orlando Lake Nona, 6955 Tavistock Lakes Blvd, Orlando, FL 32827**. A quorum will be confirmed prior to the start of the meeting.

Please use the following information to join via computer or the conference line:

Phone: 1-844-621-3956 Computer: pfmtgroup.webex.com Participant Code: 796 580 192#

BOARD OF SUPERVISORS' MEETING AGENDA

Organizational Matters

- Roll Call to Confirm a Quorum
- Public Comment Period
- 1. Consideration of the Minutes of the June 15, 2021 Board of Supervisors' Meeting

Business Matters

- Consideration of Extending Existing Nemours Parkway Landscape and Irrigation Maintenance Services Agreement with Cepra (Section 1)
- Consideration of Extending Existing Tavistock Lakes Boulevard landscape and Irrigation Maintenance Services Agreement with Cepra (Section 2)
- Consideration of Extending Existing Laureate Boulevard Landscape and Irrigation Maintenance Services Agreement with Down to Earth (Section 3)
- 2. Termination of Interlocal Agreement between the District and the Poitras East Community Development District Regarding Construction of Centerline Drive Segment F
- 3. Consideration of Fourth Amendment to Interlocal Agreement between the City of Orlando, Florida and the District Regarding the Exercise of Powers and Cooperation on Various Projects and Services
- 4. Ratification of Requisition Nos. 693-695 in June 2021 in an amount totaling \$10,927.41
- 5. Ratification of Operation and Maintenance Expenditures Paid in June 2021 in an amount totaling \$71,881.82
- 6. Recommendation of Work Authorizations/Proposed Services (*if applicable*)
- 7. Review of District's Financial Position and Budget to Actual YTD

Other Business

- A. Staff Reports
 - 1. District Counsel
 - 2. District Manager
 - 3. District Engineer
 - 4. Construction Supervisor
 - 5. Landscape Supervisor



6. Irrigation Supervisor
- B. Supervisor Requests

Adjournment



GREENEWAY IMPROVEMENT DISTRICT

**Minutes of the June 15, 2021
Board of Supervisors' Meeting**

GREENWAY IMPROVEMENT DISTRICT BOARD OF SUPERVISORS' MEETING MINUTES

FIRST ORDER OF BUSINESS

Roll Call to Confirm a Quorum

The Board of Supervisors' Meeting for the Greenway Improvement District was called to order on Tuesday, June 15, 2021, at 3:01 p.m. at Courtyard Orlando Lake Nona, 6955 Tavistock Lakes Blvd, Orlando, FL 32827.

Present:

Chad Tinetti	Chairperson	
Karen Duerr	Vice-Chairperson	
Amanda Kost	Assistant Secretary	
Matthew Franko	Assistant Secretary	
Antoinette Munroe	Assistant Secretary	(via phone)

Also attending:

Jennifer Walden	PFM	
Lynne Mullins	PFM	(via phone)
Tucker Mackie	Hopping Green & Sams	
Deb Sier	Hopping Green & Sams	(via phone)
Jeff Newton	Donald W. McIntosh Associates	
Larry Kaufmann	Construction Supervisor & Construction Committee Member	(via phone)
Matt McDermott	Construction Committee Member (joined at 3:06 p.m.)	
Dan Byrnes	Tavistock	(via phone)

SECOND ORDER OF BUSINESS

Public Comment Period

Ms. Walden asked for any public comments. There were no comments at this time.

THIRD ORDER OF BUSINESS

Consideration of the Minutes of the May 18, 2021, Board of Supervisors' Meeting

The Board reviewed the minutes of the May 18, 2021, Board of Supervisors' Meeting.

On Motion by Ms. Duerr, second by Mr. Franko, with all in favor, the Board of Supervisors for the Greenway Improvement District approved the Minutes of the May 18, 2021, Board of Supervisors' Meeting.

FOURTH ORDER OF BUSINESS

Review and Acceptance of Fiscal Year 2020 Audit

Ms. Walden noted District staff reviewed the audit and provided comments. It was a standard and clean audit. There were no deficiencies in internal controls that would be considered material weaknesses. Ms. Walden requested a motion to accept the Fiscal Year 2020 audit.

On Motion by Ms. Duerr, second by Mr. Franko, with all in favor, the Board of Supervisors for the Greenway Improvement District accepted the Fiscal Year 2020 Audit.

FIFTH ORDER OF BUSINESS

Request to Advertise an RFQ to Prequalify Contractors for District Infrastructure Projects

Ms. Mackie stated that, under Florida Law, the District must go through public procurement procedures to obtain construction services over a statutory bid threshold amount. Historically, the District has prequalified contractors to be eligible to bid on District improvement contracts, with an initial three-year authorization and the ability to extend for two additional years. Now at the end of those five years, the Lake Nona sister districts would like to advertise a request for qualifications to pre-qualify contractors again.

During the prequalification process, the District requests various information that speaks to the contractor's ability to perform the work, including their personnel, their understanding of the scope, their references, and relevant work experience. The one item that is not requested is pricing. Once contractors are prequalified and the District has a construction project, the District can request bids from its prequalified contractors rather than issuing a request for proposals. Since those contractors are already deemed qualified, the District compares the price and sometimes the timing from those contractors, but does not need to consider other criteria. A lot of efficiencies are realized by utilizing the prequalified contractor process.

Ms. Mackie noted that, once Greenway is split and Midtown is established, she does not know how frequently the Greenway District will need to bid construction projects. However, since the sister Districts are also going through this prequalification process, she recommends that the Board to continue to include Greenway within that process. Mr. Newton stated the same process is done for the Myrtle District, even though it is largely built out. Ms. Mackie explained that, once the responses are received, the Construction Committee will review them and make recommendations to the Board. The Board will then have a chance to ask questions and review the packages themselves. Historically, the Board tends to rely on the expertise of the Construction Committee, who have significant development experience and have worked with the vendors who typically submit for the request.

Ms. Munroe asked if there is a minimum or maximum number of prequalified contractors that are targeted. Ms. Mackie responded that District staff makes the advertisement available to those that have prequalified in the past which is about six or seven. She added that some contractors may be new to the process and there may be some contractors who were prequalified before who decide not to go through the process this time. Depending on the responses received, the Board could decide that there were too few respondents and go through the process again. Mr. Kaufmann added that the list is about 10 contractors as some are qualified for specific scopes of work. Mr. Newton noted that there are some basic requirements like being approved with FDOT and having certain bonding capacity. He also noted that his office gets regular phone calls from contractors wanting to do business with the District and they put them on a list to receive notification once the District begins the prequalification process. Ms. Mackie stated that there is no requirement that the District use vendors from the prequalified list. Instead, the District may issue an RFP if the Board feels other vendors should be considered.

Ms. Munroe asked where the advertisement is posted. Ms. Walden stated the RFQ is advertised in the Orlando Sentinel. Mr. Franko asked if the Construction Committee reviews the contractors across all the Districts so that there is uniformity and so each District does not have different

qualified contractors. Mr. Newton stated there will be one advertisement and one RFQ for all five Districts. The Construction Committee will review all the responses.

On Motion by Ms. Duerr, second by Ms. Kost, with all in favor, the Board of Supervisors for the Greenway Improvement District authorized District Staff to advertise an RFQ to Prequalify Contractors for District Infrastructure Projects.

SIXTH ORDER OF BUSINESS

Ratification of Requisition Nos. 687-692 in May 2021 in an amount totaling \$26,421.37

The Board reviewed Requisition Nos. 687-692 in May 2021 in an amount totaling \$26,421.37.

On Motion by Ms. Kost, second by Ms. Duerr, with all in favor, the Board of Supervisors for the Greenway Improvement District ratified Requisition Nos. 687-692 in May 2021 in an amount totaling \$26,421.37.

SEVENTH ORDER OF BUSINESS

Ratification of Operation and Maintenance Expenditures Paid in May 2021 in an amount totaling \$53,354.92

The Board reviewed Operation and Maintenance Expenditures Paid in May 2021 in an amount totaling \$53,354.92.

On Motion by Ms. Kost, second by Mr. Franko, with all in favor, the Board of Supervisors for the Greenway Improvement District ratified Operation and Maintenance Expenditures paid in May 2021 in an amount totaling \$53,354.92.

EIGHTH ORDER OF BUSINESS

Recommendation of Work Authorizations/ Proposed Services

Mr. Kaufmann stated there were no Work Authorizations for this District.

NINTH ORDER OF BUSINESS

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

Ms. Walden noted through May 2021 the District has total expenses of \$519,000.00 versus a budget of \$921,000.00. No action is required by the Board.

Ms. Munroe asked if there are any line items that are getting close to overspending on the budget. Ms. Walden stated there are some line items that come close to the budget and some over budget, but there are other line items that are significantly under so the expenses balance out. The District is on track with the budget.

TENTH ORDER OF BUSINESS

Staff Reports

District Counsel –

Ms. Mackie stated the Boundary Amendment hearing is scheduled for June 28, 2021. It should be effectuated by the next Board Meeting. She further spoke regarding one of the last items to be addressed in advance of that public hearing: the payoff of the existing bond debt secured by the property being removed. She also advised Ms. Walden to work with Mr. Thacker to understand what portions of existing Greenway maintenance contracts need to be switched to the Midtown District for the next fiscal year.

District Manager –

Ms. Walden noted the next meeting is scheduled for Tuesday, July 20, 2021, at the Courtyard Orlando Lake Nona.

District Engineer –

No Report

Construction Supervisor –

No Report

District Landscape Supervisor – No Report

ELEVENTH ORDER OF BUSINESS

Supervisor Requests & Adjournment

There were no Supervisor requests. Ms. Walden requested a motion to adjourn.

On Motion by Ms. Kost, second by Mr. Franko, with all in favor, the June 15, 2021 meeting of the Board of Supervisors for the Greenway Improvement District was adjourned.

Secretary / Assistant Secretary

Chairperson / Vice Chairperson

GREENEWAY IMPROVEMENT DISTRICT

**Extending Existing Nemours Parkway Landscape
and Irrigation Maintenance Services Agreement
with Cepra (Section 1)**

GREENEWAY IMPROVEMENT DISTRICT

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

GREENEWAY IMPROVEMENT DISTRICT

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

GREENEWAY IMPROVEMENT DISTRICT

**Termination of Interlocal Agreement between
the District and the Poitras East Community
Development District Regarding Construction
of Centerline Drive Segment F**

**TERMINATION OF INTERLOCAL AGREEMENT
REGARDING CONSTRUCTION OF CENTERLINE DRIVE SEGMENT F**

THIS TERMINATION OF THE INTERLOCAL AGREEMENT ("Termination") is made and entered into effective as of July 20, 2021, and by and among:

GREENEWAY IMPROVEMENT DISTRICT, a local unit of special-purpose government established pursuant to Chapter 190, *Florida Statutes*, located in the City of Orlando, Florida, with a mailing address of 12051 Corporate Boulevard, Orlando, Florida, 32817 ("Greeneway"); and

POITRAS EAST COMMUNITY DEVELOPMENT DISTRICT, a local unit of special-purpose government established pursuant to Chapter 190, *Florida Statutes*, located in the City of Orlando, Florida, with a mailing address of 12051 Corporate Boulevard, Orlando, Florida, 32817 ("Poitras," and together with Greeneway, the "Parties").

RECITALS

WHEREAS, the Parties have executed that certain *Interlocal Agreement Regarding Construction of Centerline Drive Segment F*, dated February 16, 2021 ("Agreement"); and

WHEREAS, the Parties have mutually determined and agreed that the Agreement is no longer necessary; and

WHEREAS, the Parties agree that it is in their respective best interests for the Agreement to be terminated.

NOW, THEREFORE, in consideration of the foregoing premises and other good and valuable consideration, the receipt and sufficiency of which are acknowledged, the Parties agree as follows:

1. **RECITALS.** The foregoing recitals are true and correct and are incorporated herein as terms.
2. **TERMINATION.** The Agreement is hereby terminated and of no further force or effect.
3. **COUNTERPARTS.** This Termination may be executed in any number of counterparts, each of which when executed and delivered shall be an original; however, all such counterparts together shall constitute but one and the same instrument. Signature and acknowledgement 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 have executed this Termination as of the day and year first written above.

GREENEWAY IMPROVEMENT DISTRICT

**POITRAS EAST COMMUNITY DEVELOPMENT
DISTRICT**

By: _____
Printed Name: _____
Title: _____

By: _____
Printed Name: _____
Title: _____

GREENEWAY IMPROVEMENT DISTRICT

**Fourth Amendment to Interlocal Agreement
between the City of Orlando, Florida and the
District Regarding the Exercise of Powers and
Cooperation on Various Projects and Services**

**FOURTH AMENDMENT
TO INTERLOCAL AGREEMENT BETWEEN THE CITY OF ORLANDO,
FLORIDA AND THE GREENEWAY IMPROVEMENT DISTRICT
REGARDING THE EXERCISE OF POWERS AND
COOPERATION ON VARIOUS PROJECTS AND SERVICES**

THIS FOURTH AMENDMENT TO INTERLOCAL AGREEMENT (the "Fourth Amendment to Interlocal Agreement"), dated as of _____, 2021, is entered into by and between the City of Orlando, Florida (the "City"), a municipal corporation organized and existing under the laws of the State of Florida and the Greenway Improvement District (the "District"), a community development district created pursuant to the provisions of Chapter 190, *Florida Statutes*, with offices located at 12051 Corporate Boulevard, Orlando, Florida 32817.

RECITALS:

WHEREAS, the City entered into the Interlocal Agreement between the City of Orlando, Florida and the Greenway Improvement District Regarding the Exercise of Powers and Cooperation on Various Projects and Services, approved by City Council on February 24, 2003, and recorded in Official Records Book 6865, Page 2207, Public Records of Orange County (the "Interlocal Agreement"); and

WHEREAS, the City entered into the First Amendment to Interlocal Agreement between the City of Orlando, Florida and the Greenway Improvement District Regarding the Exercise of Powers and Cooperation on Various Projects and Services, approved by City Council on February 13, 2006, and recorded in Official Records Book 8800, Page 4579, Public Records of Orange County; and

WHEREAS, the City entered into the Second Amendment to Interlocal Agreement between the City of Orlando, Florida and the Greenway Improvement District Regarding the Exercise of Powers and Cooperation on Various Projects and Services, approved by City Council on May 19, 2008, and recorded in Official Records Book 9711, Page 2572, Public Records of Orange County; and

WHEREAS, the City entered into the Third Amendment to Interlocal Agreement between the City of Orlando, Florida and the Greenway Improvement District Regarding the Exercise of Powers and Cooperation on Various Projects and Services, approved by City Council on November 14, 2016, and recorded as Document #20170019668 Public Records of Orange County; and

WHEREAS, the Greenway Improvement District (the "Petitioner"), filed a petition pursuant to Chapter 190, *Florida Statutes*, (the "Petition") with the City to amend its boundaries; and

WHEREAS, upon review of the Petition and supporting testimony and documentation, the City Council for the City, on June 28, 2021, granted the Petition; and

WHEREAS, on June 28, 2021, the City Council enacted Ordinance No. 2021-32 (the “Ordinance”) contracting the community development district pursuant to Chapter 190, *Florida Statutes*, known as the Greenway Improvement District; and

WHEREAS, an amendment to Interlocal Agreement reflecting amendment of the District’s boundaries is appropriate; and

WHEREAS, the District’s Board of Supervisors has approved this Fourth Amendment to the Interlocal Agreement; and

WHEREAS, the City and the District find this Fourth Amendment to Interlocal Agreement to be necessary, proper and convenient to the exercise of their powers, duties and purposes authorized by law; and

NOW, THEREFORE, in consideration of the mutual understandings and covenants set forth herein, and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the City and the District agree as follows:

ARTICLE I AUTHORITY

Section 1.01. **Legislative Authority.** This Fourth Amendment to Interlocal Agreement is entered into pursuant to the authority set forth in the Florida Interlocal Cooperation Act, the District Act and the Home Rule Act, as such Acts are defined in the Interlocal Agreement, and other applicable laws.

Section 1.02. **Authority to Contract.** The execution of this Fourth Amendment to Interlocal Agreement has been duly authorized by the appropriate body or official(s) of the City and the District, each party has complied with all applicable requirements of law, and each party has full power and authority to comply with the terms and provisions of this instrument.

Section 1.03. **Filing.** The District’s Board of Supervisors is hereby authorized and directed, after approval of this Fourth Amendment to Interlocal Agreement by the respective governing bodies of the City and the District and the execution thereof by the duly qualified and authorized officers of each of the parties hereto, to cause this Fourth Amendment to Interlocal Agreement to be filed with the Clerk of the Circuit Court of Orange County, Florida, in accordance with the requirements of Section 163.01(11) of the Florida Interlocal Cooperation Act.

ARTICLE II BOUNDARY AMENDMENT

Section 2.01. Amendment. The City and the District hereby agree that the boundaries of the Greenway Improvement District have been amended. Therefore, the property subject to the Interlocal Agreement dated March 27, 2003, the First Amendment to the Interlocal Agreement dated February 13, 2006, the Second Amendment to Interlocal Agreement dated May 19, 2008, the Third Amendment dated November 14, 2016, and this Fourth Amendment to Interlocal Agreement is accurately set forth in the legal description attached hereto as **Exhibit A**. The effect of this amendment is that the District has been contracted from approximately 1,206.324 acres to approximately 817.369 acres.

ARTICLE III RESTATEMENT

Section 3.01. Restatement of Original Interlocal Agreement. With the sole exception of the amendments contained in Article II above, all terms and provisions of the Interlocal Agreement dated March 27, 2003, the First Amendment to the Interlocal Agreement dated February 13, 2006, the Second Amendment to Interlocal Agreement dated May 19, 2008, and the Third Amendment to Interlocal Agreement dated November 14, 2016, between the City and the District are hereby incorporated herein by reference and shall remain in full force and effect.

ARTICLE IV MISCELLANEOUS PROVISIONS

Section 4.01. Recitals and Exhibits. The recitals so stated are true and correct and by this reference are incorporated into and form a material part of this Fourth Amendment to Interlocal Agreement. All exhibits identified herein are hereby incorporated by reference to the same extent as if fully set forth herein.

Section 4.02. Amendment. This Fourth Amendment to Interlocal Agreement may be modified in writing only by mutual agreement of both parties.

Section 4.03. Severability. If any part of this Fourth Amendment to Interlocal Agreement is held by a court of competent jurisdiction to be invalid, illegal or unenforceable, such invalid, illegal or unenforceable part shall be deemed severable and the remaining parts of this Fourth Amendment to Interlocal Agreement shall

continue in full force and effect provided that the rights and obligations of the parties are not materially prejudiced and the intentions of the parties can continue to be effected.

Section 4.04. **Construction.** This Fourth Amendment to Interlocal Agreement is the result of the negotiations among and between the City and the District such that all parties have contributed materially and substantially to its preparation, and shall not be construed more strictly against one party than the other.

Section 4.05. **Entire Agreement.** The Interlocal Agreement, as amended by this Fourth Amendment to Interlocal Agreement and its exhibit, constitutes the entire agreement between the parties and supersede all previous discussions, understandings and agreements between the parties relating to the subject matter of this Fourth Amendment to Interlocal Agreement. Amendments to and waivers of the provisions herein shall be made by the parties in writing by formal amendment.

Section 4.06. **Effective Date.** This Fourth Amendment to Interlocal Agreement shall become effective upon the date of execution by the authorized representatives of both parties.

IN WITNESS WHEREOF, the parties hereto, by and through the undersigned, have entered into this Fourth Amendment to Interlocal Agreement on the date and year first above written.

CITY OF ORLANDO, FLORIDA

ATTEST:

Mayor

Stephanie Herdocia, City Clerk

**GREENEWAY IMPROVEMENT
DISTRICT**

By: _____

Chairman of the Board of Supervisors

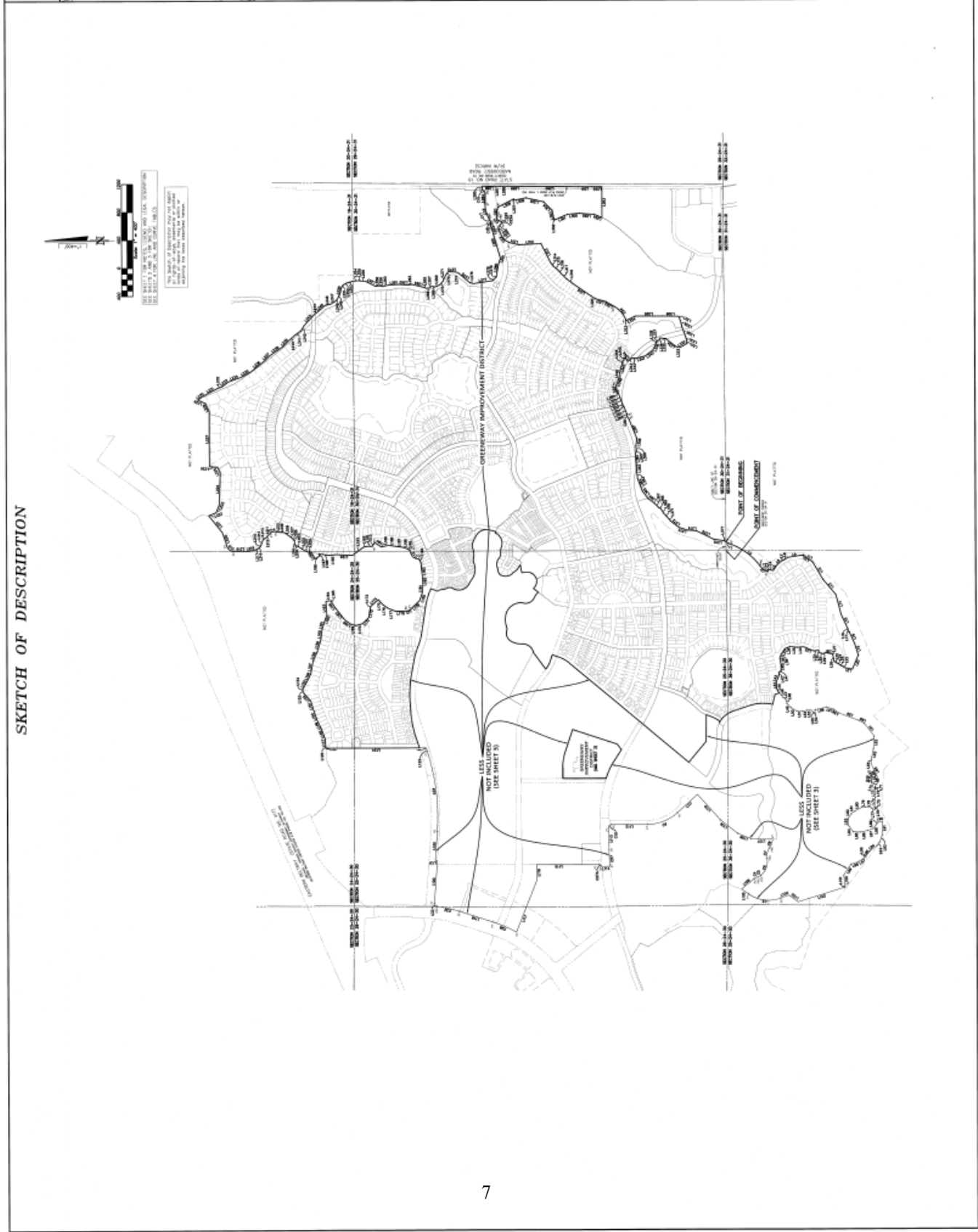
STATE OF FLORIDA}
COUNTY OF ORANGE}

The foregoing instrument was acknowledged before me by means of ☐ physical presence or ☐ online notarization, this ____ day of _____, 2021, by _____ as the Chairman of the Board of Supervisors for the Greenway Improvement District, and who has acknowledged that he executed the same on behalf of the Greenway Improvement District and that he was authorized to do so. He is personally known to me or has produced _____ as identification.

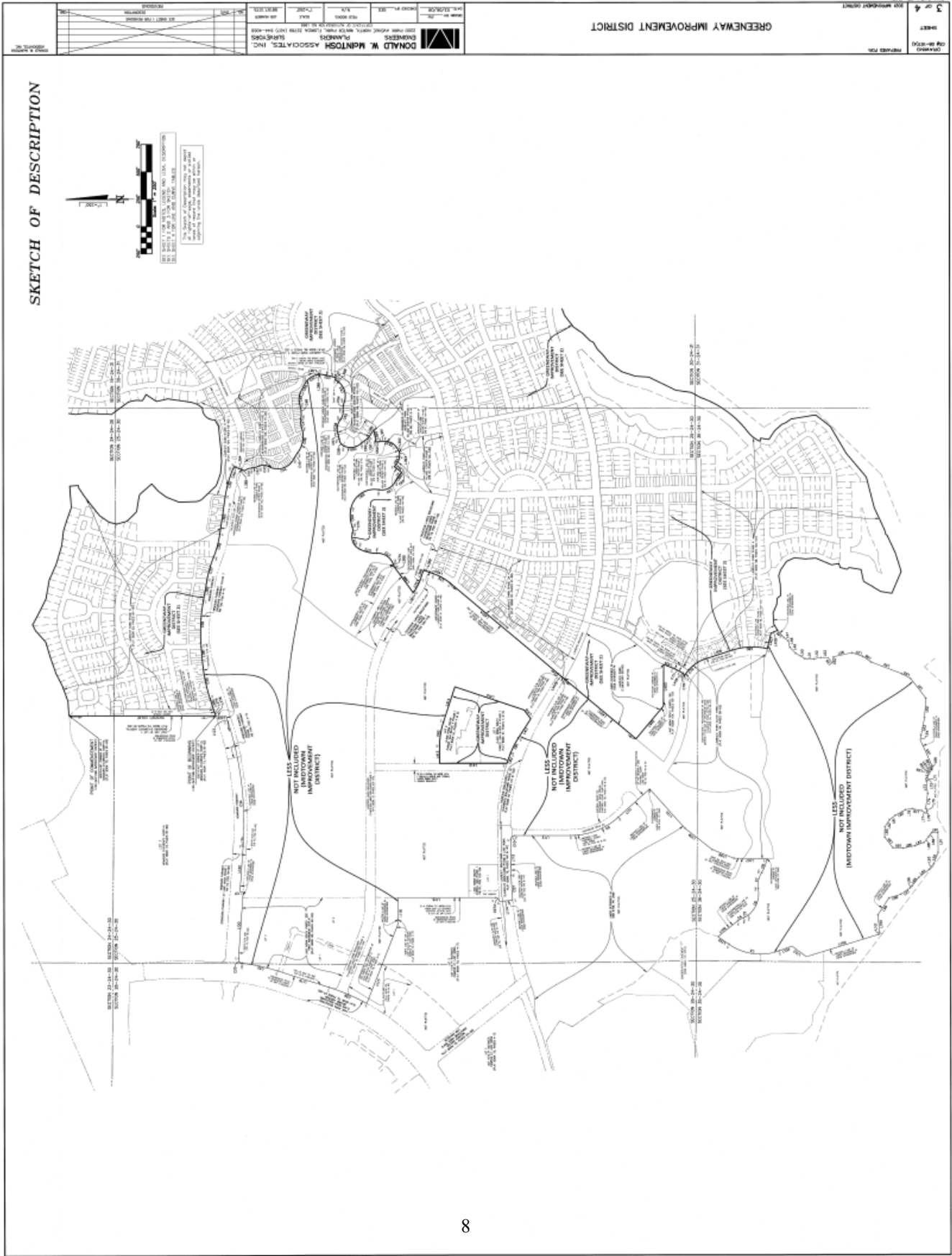
In witness whereof, I hereunto set my hand and official seal.

Notary Public, State of Florida

6



SKETCH OF DESCRIPTION



GREENEWAY IMPROVEMENT DISTRICT

**Requisition Nos. 693-695 in June 2021 in an
amount totaling \$10,927.41**

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 June 1, 2021 through June 30, 2021. This does not include requisitions previously approved by the Board.

REQUISITION NO.	PAYEE	AMOUNT
693	Hopping Green & Sams	\$529.00
694	Boggy Creek Improvement District	\$67.81
695	Donald W. McIntosh Associates	\$10,330.60
		\$10,927.41

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

(Acquisition and Construction Fund)

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

- (A) **Requisition Number:** 693
- (B) **Name of Payee:** Hopping Green & Sams
- (C) **Amount Payable:** \$529.00
- (D) **Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments):**
 - 1. Invoice 122693 for Project Construction through 04/30/2021 – **\$529.00**
- (E) **Fund or Account and subaccount, if any, from which disbursement to be made:** 2013 Acquisition and Construction Account of the Acquisition and Construction Fund.

The undersigned hereby certifies that:

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

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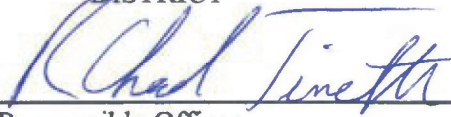
By Amanda Lane at 8:53 am, Jun 02, 2021

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

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

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

GREENWAY IMPROVEMENT
DISTRICT



Responsible Officer

Date: 6/2/2021

CONSULTING ENGINEER'S APPROVAL

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



Consulting Engineer Jeffrey J. Newton, PE

Date: 6/1/21

RECEIVED

By Amanda Lane at 8:53 am, Jun 02, 2021

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

(Acquisition and Construction Fund)

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

- (A) **Requisition Number:** 694
- (B) **Name of Payee:** Boggy Creek Improvement District
- (C) **Amount Payable:** \$67.81
- (D) **Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments):**
 - 1. Reimbursement for Construction-Related Legal Advertising, Split Between Boggy Creek, Greenway, Myrtle Creek, and Poitras East, Paid to Orlando Sentinel Out of Boggy Creek Series 2018 Construction Funds Requisition 199 (Reference OSC37162429 ; Ad: 6954219) – **\$67.81**
- (E) **Fund or Account and subaccount, if any, from which disbursement to be made:** 2013 Acquisition and Construction Account of the Acquisition and Construction Fund.

The undersigned hereby certifies that:

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

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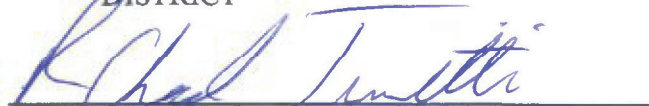
By Amanda Lane at 11:00 am, Jun 17, 2021

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

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

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

GREENEWAY IMPROVEMENT
DISTRICT



Responsible Officer

Date: 6/17/2021

CONSULTING ENGINEER'S APPROVAL

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



Consulting Engineer Jeffrey J. Newton, PE

Date: 6/14/21

RECEIVED

By Amanda Lane at 11:00 am, Jun 17, 2021

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

(Acquisition and Construction Fund)

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

- (A) **Requisition Number:** 695
- (B) **Name of Payee:** Donald W. McIntosh Associates
- (C) **Amount Payable:** \$10,330.60
- (D) **Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments):**
 - 1. Invoice 41181 for Project 23216 (Lake Nona Greenway) Through 05/21/2021 – **\$862.50**
 - 2. Invoice 41185 for Project 17141 (Centerline Drive Phase 2 (aka Segment F)) Through 05/21/2021 – **\$1,100.00**
 - 3. Invoice 41188 for Project 18140 (Centerline Drive – Segments A & B) Through 05/21/2021 – **\$1,602.10**
 - 4. Invoice 41189 for Project 18141 (Centerline Drive – Segments C & D) Through 05/21/2021 – **\$6,766.00**
- (E) **Fund or Account and subaccount, if any, from which disbursement to be made:** 2013 Acquisition and Construction Account of the Acquisition and Construction Fund.

The undersigned hereby certifies that:

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

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

RECEIVED

By Amanda Lane at 11:00 am, Jun 17, 2021

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

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

GREENEWAY IMPROVEMENT
DISTRICT



Responsible Officer

Date: 6/17/2021

CONSULTING ENGINEER'S APPROVAL

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



Consulting Engineer Jeffrey J. Newton, PE

Date: 6/14/21

RECEIVED

By Amanda Lane at 11:00 am, Jun 17, 2021

GREENEWAY IMPROVEMENT DISTRICT

**Operation and Maintenance Expenditures Paid in
June 2021 in an amount totaling \$71,881.82**

GREENWAY 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 June 1, 2021 through June 30, 2021. This does not include expenditures previously approved by the Board.

The total items being presented: **\$71,881.82**

Approval of Expenditures:

_____ Chairman

_____ Vice Chairman


_____ Assistant Secretary

GREENEWAY IMPROVEMENT DISTRICT

Payment Authorization #490

5/28/2021

Item No.	Payee	Invoice Number	General Fund
1	Hopping Green & Sams General Counsel Through 04/30/2021	122550	\$ 1,724.00
2	Orlando Sentinel Legal Advertising on 05/18/2021	OSC36534528	\$ 301.25
TOTAL			\$ 2,025.25



Secretary/Assistant Secretary

Chairperson



6/1/21

RECEIVED

By Amanda Lane at 8:57 am, Jun 07, 2021

GREENEWAY IMPROVEMENT DISTRICT

Payment Authorization #491

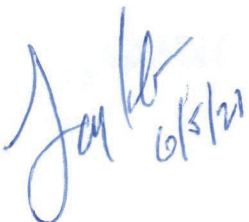
6/4/2021

Item No.	Payee	Invoice Number	General Fund
1	Berman Construction June Administrator & Irrigation Specialist	12679	\$ 3,000.01
2	Ceptra Landscape June Landscape Maintenance	25578	\$ 7,979.08
	June Landscape Maintenance	25579	\$ 10,965.00
3	US Bank FY 2021 Series 2013 Trustee Fees (05/01/2021 - 09/30/2021)	6138026	\$ 1,728.49
	FY 2022 Series 2013 Trustee Fees (10/01/2021 - 04/30/2022)	6138026	\$ 2,419.89
		TOTAL	\$ 26,092.47



Secretary/Assistant Secretary

Chairperson


6/5/21

RECEIVED

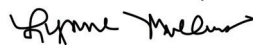
By Amanda Lane at 8:59 am, Jun 07, 2021

GREENWAY IMPROVEMENT DISTRICT

Payment Authorization #492

6/11/2021

Item No.	Payee	Invoice Number	General Fund
1	Berger, Toombs, Elam, Gaines & Frank FY 2020 Audit	354487	\$ 4,425.00
2	Boggy Creek Improvement District May 2021 ICM Expenses	ICM2021-08	\$ 7,801.61
3	Ceptra Landscape April Landscaping - Sec. 1, Nemours Ph 6, Nemours Pkwy 7 April Landscaping - Sec. 2, Centerline May Landscaping - Sec. 1, Nemours Ph 6, Nemours Pkwy 7 May Landscaping - Sec. 2, Centerline	24162 24163 24794 24795	\$ 7,979.08 \$ 10,965.00 \$ 7,979.08 \$ 10,965.00
4	Donald W McIntosh Associates Engineering Services Through 05/21/2021	41180	\$ 1,008.50
5	OUC Acct: 8795843030 ; Service 05/03/2021 - 06/02/2021	--	\$ 14,509.92
TOTAL			\$ 65,633.19



Secretary/Assistant Secretary

Chairperson

RECEIVED

By Amanda Lane at 11:58 am, Jun 14, 2021



GREENEWAY IMPROVEMENT DISTRICT

Work Authorizations/Proposed Services
(if applicable)

GREENEWAY IMPROVEMENT DISTRICT

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

Greenway Improvement District
Statement of Financial Position
As of 6/30/2021

	General Fund	Debt Service	Capital Projects Fund	General Long-Term Debt	Total
<u>Assets</u>					
<u>Current Assets</u>					
General Checking Account	\$417,941.72				\$417,941.72
State Board of Administration	1,520.17				1,520.17
Assessments Receivable	35,098.33				35,098.33
Prepaid Expenses	3,343.33				3,343.33
Deposits	1,625.58				1,625.58
Infrastructure Capital Reserve	54,253.68				54,253.68
Interchange Maintenance Reserve	18,949.08				18,949.08
Assessments Receivable		\$172,780.03			172,780.03
Due From Other Funds		38,282.07			38,282.07
Debt Service Reserve (Series 2013)		3,478,503.13			3,478,503.13
Debt Service Reserve (Series 2018)		629,732.49			629,732.49
Revenue (Series 2013)		628,689.67			628,689.67
Interest (Series 2018)		1,032.34			1,032.34
Prepayment (Series 2013)		9,988,201.50			9,988,201.50
Principal (Series 2018)		7,299,941.58			7,299,941.58
General Checking Account			\$7,074.47		7,074.47
Acquisition/Construction (Series 2013)			719,761.62		719,761.62
Acquisition/Construction (Series 2018)			1,150.05		1,150.05
Total Current Assets	\$532,731.89	\$22,237,162.81	\$727,986.14	\$0.00	\$23,497,880.84
<u>Investments</u>					
Amount Available in Debt Service Funds				\$22,026,100.71	\$22,026,100.71
Amount To Be Provided				23,838,899.29	23,838,899.29
Total Investments	\$0.00	\$0.00	\$0.00	\$45,865,000.00	\$45,865,000.00
Total Assets	\$532,731.89	\$22,237,162.81	\$727,986.14	\$45,865,000.00	\$69,362,880.84
<u>Liabilities and Net Assets</u>					
<u>Current Liabilities</u>					
Accounts Payable	\$42,388.07				\$42,388.07
Due To Other Governmental Units	8,193.11				8,193.11
Deferred Revenue	35,098.33				35,098.33
Deferred Revenue		\$172,780.03			172,780.03
Accounts Payable			\$44,793.84		44,793.84
Total Current Liabilities	\$85,679.51	\$172,780.03	\$44,793.84	\$0.00	\$303,253.38
<u>Long Term Liabilities</u>					
Revenue Bonds Payable - Long-Term				\$45,865,000.00	\$45,865,000.00
Total Long Term Liabilities	\$0.00	\$0.00	\$0.00	\$45,865,000.00	\$45,865,000.00
Total Liabilities	\$85,679.51	\$172,780.03	\$44,793.84	\$45,865,000.00	\$46,168,253.38
<u>Net Assets</u>					
Net Assets, Unrestricted	\$53,372.29				\$53,372.29
Current Year Net Assets, Unrestricted	15,000.00				15,000.00
Net Assets - General Government	88,624.94				88,624.94
Current Year Net Assets - General Government	290,055.15				290,055.15
Net Assets, Unrestricted		\$4,523,304.33			4,523,304.33
Current Year Net Assets, Unrestricted		17,541,078.45			17,541,078.45
Net Assets, Unrestricted			(\$10,264,278.80)		(10,264,278.80)
Net Assets, Unrestricted			867,775.79		867,775.79
Current Year Net Assets, Unrestricted			366,321.13		366,321.13
Net Assets - General Government			9,713,374.18		9,713,374.18
Total Net Assets	\$447,052.38	\$22,064,382.78	\$683,192.30	\$0.00	\$23,194,627.46
Total Liabilities and Net Assets	\$532,731.89	\$22,237,162.81	\$727,986.14	\$45,865,000.00	\$69,362,880.84

Greenway Improvement District
Statement of Activities
As of 6/30/2021

	General Fund	Debt Service	Capital Projects Fund	General Long- Term Debt	Total
<u>Revenues</u>					
On-Roll Assessments	\$503,862.16				\$503,862.16
Off-Roll Assessments	372,087.57				372,087.57
Developer Contributions	40,523.91				40,523.91
Inter-Fund Transfers In	15,000.00				15,000.00
On-Roll Assessments		\$2,412,161.00			2,412,161.00
Other Assessments		18,546,326.11			18,546,326.11
Inter-Fund Group Transfers In		(129.93)			(129.93)
Debt Proceeds		405,038.08			405,038.08
Developer Contributions			\$2,281.00		2,281.00
Inter-Fund Transfers In			(14,870.07)		(14,870.07)
Debt Proceeds			643,385.28		643,385.28
Total Revenues	<u>\$931,473.64</u>	<u>\$21,363,395.26</u>	<u>\$630,796.21</u>	<u>\$0.00</u>	<u>\$22,925,665.11</u>
<u>Expenses</u>					
Supervisor Fees	\$3,400.00				\$3,400.00
Public Officials' Liability Insurance	2,415.00				2,415.00
Trustee Services	9,708.38				9,708.38
Management	29,999.97				29,999.97
Engineering	24,655.75				24,655.75
Dissemination Agent	3,750.00				3,750.00
Property Appraiser	2,810.00				2,810.00
District Counsel	32,354.13				32,354.13
Assessment Administration	7,500.00				7,500.00
Audit	4,425.00				4,425.00
Travel and Per Diem	77.08				77.08
Postage & Shipping	118.75				118.75
Legal Advertising	3,185.01				3,185.01
Miscellaneous	437.53				437.53
Property Taxes	4,246.25				4,246.25
Web Site Maintenance	1,725.00				1,725.00
Holiday Decorations	6,075.00				6,075.00
Dues, Licenses, and Fees	175.00				175.00
Electric	7,071.35				7,071.35
Water Reclaimed	39,159.57				39,159.57
General Insurance	2,717.00				2,717.00
Property & Casualty	4,041.00				4,041.00
Irrigation	44,786.93				44,786.93
Landscaping Maintenance & Material	198,326.10				198,326.10
Flower & Plant Replacement	13,197.70				13,197.70
Contingency	7,957.99				7,957.99
IME - Aquatics Maintenance	2,705.40				2,705.40

Greenway Improvement District
Statement of Activities
As of 6/30/2021

	General Fund	Debt Service	Capital Projects Fund	General Long- Term Debt	Total
IME - Irrigation	1,985.81				1,985.81
IME - Landscaping	67,376.27				67,376.27
IME - Lighting	569.97				569.97
IME - Miscellaneous	4,151.05				4,151.05
IME - Water Reclaimed	395.71				395.71
Pest Control	2,595.00				2,595.00
Hardscape Maintenance	6,550.00				6,550.00
Streetlights	59,372.28				59,372.28
Personnel Leasing Agreement	27,000.09				27,000.09
Principal Payments (Series 2013)		\$1,095,000.00			1,095,000.00
Interest Payments (Series 2013)		2,558,535.69			2,558,535.69
Interest Payments (Series 2018)		169,328.60			169,328.60
Engineering			\$207,624.25		207,624.25
District Counsel			4,187.50		4,187.50
Legal Advertising			780.31		780.31
Contingency			51,898.84		51,898.84
Total Expenses	<u>\$627,017.07</u>	<u>\$3,822,864.29</u>	<u>\$264,490.90</u>	<u>\$0.00</u>	<u>\$4,714,372.26</u>
<u>Other Revenues (Expenses) & Gains (Losses)</u>					
Interest Income	\$598.58				\$598.58
Interest Income		\$547.48			547.48
Interest Income			\$15.82		15.82
Total Other Revenues (Expenses) & Gains (Losses)	<u>\$598.58</u>	<u>\$547.48</u>	<u>\$15.82</u>	<u>\$0.00</u>	<u>\$1,161.88</u>
Change In Net Assets	\$305,055.15	\$17,541,078.45	\$366,321.13	\$0.00	\$18,212,454.73
Net Assets At Beginning Of Year	<u>\$141,997.23</u>	<u>\$4,523,304.33</u>	<u>\$316,871.17</u>	<u>\$0.00</u>	<u>\$4,982,172.73</u>
Net Assets At End Of Year	<u><u>\$447,052.38</u></u>	<u><u>\$22,064,382.78</u></u>	<u><u>\$683,192.30</u></u>	<u><u>\$0.00</u></u>	<u><u>\$23,194,627.46</u></u>

Greenway Improvement District

Budget to Actual

For the Month Ending 06/30/2021

	Actual	Budget	Variance	FY 2021 Adopted Budget
Revenues				
On-Roll Assessments	\$ 503,862.16	\$ 404,310.21	\$ 99,551.95	\$ 539,080.28
Off-Roll Assessments	372,087.57	279,065.68	93,021.89	372,087.57
Developer Contributions	40,523.91	-	40,523.91	-
Net Revenues	\$ 916,473.64	\$ 683,375.89	\$ 233,097.75	\$ 911,167.85
General & Administrative Expenses				
Legislative				
Supervisor Fees	\$ 3,400.00	\$ 5,400.00	\$ (2,000.00)	\$ 7,200.00
Financial & Administrative				
Public Officials' Liability Insurance	2,415.00	1,912.50	502.50	2,550.00
Trustee Services	9,708.38	6,750.00	2,958.38	9,000.00
Management	29,999.97	30,000.00	(0.03)	40,000.00
District Engineering				
District Engineering	4,267.00	7,500.00	(3,233.00)	10,000.00
Boundary Amendment - Developer Funded	20,388.75	-	20,388.75	-
Dissemination Agent	3,750.00	3,750.00	-	5,000.00
Property Appraiser	2,810.00	1,275.00	1,535.00	1,700.00
District Counsel				
District Counsel	14,051.98	22,500.00	(8,448.02)	30,000.00
Boundary Amendment - Developer Funded	18,302.15	-	18,302.15	-
Assessment Administration	7,500.00	5,625.00	1,875.00	7,500.00
Reamortization Schedules	-	187.50	(187.50)	250.00
Audit	4,425.00	3,750.00	675.00	5,000.00
Travel and Per Diem	77.08	225.00	(147.92)	300.00
Telephone	-	37.50	(37.50)	50.00
Postage & Shipping	118.75	750.00	(631.25)	1,000.00
Copies	-	1,875.00	(1,875.00)	2,500.00
Legal Advertising	3,185.01	5,625.00	(2,439.99)	7,500.00
Miscellaneous	437.53	3,825.00	(3,387.47)	5,100.00
Property Taxes	4,246.25	750.00	3,496.25	1,000.00
Web Site Maintenance	1,725.00	2,025.00	(300.00)	2,700.00
Holiday Decorations	6,075.00	6,000.00	75.00	8,000.00
Dues, Licenses, and Fees	175.00	187.50	(12.50)	250.00
Total General & Administrative Expenses	\$ 137,057.85	\$ 109,950.00	\$ 27,107.85	\$ 146,600.00

Greeneway Improvement District

Budget to Actual
For the Month Ending 06/30/2021

	Actual	Budget	Variance	FY 2021 Adopted Budget
<u>Field Operations</u>				
Electric Utility Services				
Electric	\$ 7,071.35	\$ 6,750.00	\$ 321.35	\$ 9,000.00
Water-Sewer Combination Services				
Water Reclaimed	39,159.57	30,000.00	9,159.57	40,000.00
Other Physical Environment				
General Insurance	2,717.00	2,212.50	504.50	2,950.00
Property & Casualty Insurance	4,041.00	5,250.00	(1,209.00)	7,000.00
Other Insurance	-	112.50	(112.50)	150.00
Irrigation Repairs	44,786.93	30,000.00	14,786.93	40,000.00
Landscaping Maintenance & Material	198,326.10	202,377.00	(4,050.90)	269,836.00
Tree Trimming	-	30,000.00	(30,000.00)	40,000.00
Flower & Plant Replacement	13,197.70	30,000.00	(16,802.30)	40,000.00
Contingency	7,957.99	15,744.17	(7,786.18)	20,992.22
Pest Control	2,595.00	3,555.00	(960.00)	4,740.00
Hurricane Cleanup	-	15,000.00	(15,000.00)	20,000.00
Interchange Maintenance Expenses				
IME - Aquatics Maintenance	2,705.40	2,862.00	(156.60)	3,816.00
IME - Irrigation Repairs	1,985.81	8,100.00	(6,114.19)	10,800.00
IME - Landscaping	67,376.27	65,450.16	1,926.11	87,266.88
IME - Lighting	569.97	1,350.00	(780.03)	1,800.00
IME - Miscellaneous	4,151.05	1,350.00	2,801.05	1,800.00
IME - Water Reclaimed	395.71	2,025.00	(1,629.29)	2,700.00
Road & Street Facilities				
Entry and Wall Maintenance	-	2,250.00	(2,250.00)	3,000.00
Hardscape Maintenance	6,550.00	3,750.00	2,800.00	5,000.00
Streetlights	59,372.28	75,277.56	(15,905.28)	100,370.08
Accent Lighting	-	1,500.00	(1,500.00)	2,000.00
Parks & Recreation				
Personnel Leasing Agreement	27,000.09	27,000.00	0.09	36,000.00
Reserves				
Infrastructure Capital Reserve	-	16,650.00	(16,650.00)	22,200.00
Interchange Maintenance Reserve	-	2,360.00	(2,360.00)	3,146.67
	\$ 489,959.22	\$ 580,925.89	\$ (90,966.67)	\$ 774,567.85
Total Expenses	\$ 627,017.07	\$ 690,875.89	\$ (63,858.82)	\$ 921,167.85
Income (Loss) from Operations	\$ 289,456.57	\$ (7,500.00)	\$ 296,956.57	\$ (10,000.00)
<u>Other Income (Expense)</u>				
Interest Income	\$ 598.58	\$ 7,500.00	\$ (6,901.42)	\$ 10,000.00
Total Other Income (Expense)	\$ 598.58	\$ 7,500.00	\$ (6,901.42)	\$ 10,000.00
Net Income (Loss)	\$ 290,055.15	\$ -	\$ 290,055.15	\$ -

Greenway Improvement District

Budget to Actual
For the Month Ending 06/30/2021

	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	YTD Actual
Revenues										
On-Roll Assessments	\$ -	\$ 25,594.37	\$ 113,393.70	\$ 190,406.94	\$ 35,075.35	\$ 62,564.31	\$ 62,591.00	\$ 6,235.60	\$ 8,000.89	\$ 503,862.16
Off-Roll Assessments	-	186,043.81		-	-	-	93,021.91	93,021.85	-	
Developer Contributions	-	-		4,482.00	6,064.00	1,598.50	21,662.90	2,051.50	2,832.01	372,087.57
Net Revenues	\$ -	\$ 211,638.18	\$ 115,226.70	\$ 194,888.94	\$ 41,139.35	\$ 64,162.81	\$ 177,275.81	\$ 101,308.95	\$ 10,832.90	\$ 916,973.64
General & Administrative Expenses										
Legislative										
Supervisor Fees	\$ 400.00	\$ 200.00	\$ -	\$ 200.00	\$ -	\$ 800.00	\$ 800.00	\$ 400.00	\$ 600.00	\$ 3,400.00
Financial & Administrative										
Public Officials' Liability Insurance	2,415.00	-	-	-	-	-	-	-	-	
Trustee Fees	3,362.70	-	-	4,617.19	-	-	-	-	1,728.49	2,415.00
Management	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	9,708.38
District Engineering										29,999.97
District Engineering	-	750.00	187.50	125.00	812.50	437.50	500.00	446.00	1,008.50	
Boundary Amendment - Developer Funded	-	1,590.00	625.00	187.50	17,708.75	277.50	-	-	-	
Dissemination Agent	-	-	-	1,250.00	-	1,250.00	-	-	1,250.00	4,207.88
Property Appraiser	-	-	2,810.00	-	-	-	-	-	-	20,388.75
District Counsel										3,750.00
District Counsel	-	-	1,756.75	2,401.00	1,393.80	2,769.00	1,441.46	4,289.97	-	2,010.00
Boundary Amendment - Developer Funded	-	-	4,819.00	3,324.50	1,598.50	3,676.65	2,051.50	2,832.00	-	
Assessment Administration	7,500.00	-	-	-	-	-	-	-	-	14,051.98
Reamortization Schedules	-	-	-	-	-	-	-	-	-	18,302.15
Audit	-	-	-	-	-	-	-	-	4,425.00	7,500.00
Travel and Per Diem	-	-	35.27	-	6.91	-	17.16	10.27	7.47	
Telephone	-	-	-	-	-	-	-	-	-	4,425.00
Postage & Shipping	-	19.27	7.00	14.79	34.56	15.42	14.45	4.08	9.18	-
Copies	-	-	-	-	-	-	-	-	-	77.08
Legal Advertising	331.25	361.26	636.25	342.50	305.00	-	606.25	301.25	301.25	118.75
Miscellaneous	-	-	40.16	-	-	-	82.25	240.12	75.00	
Property Taxes	-	59.88	-	-	4,186.37	-	-	-	-	3,185.01
Website Maintenance	125.00	125.00	125.00	425.00	125.00	125.00	425.00	125.00	125.00	-
Holiday Decorations	6,075.00	-	-	-	-	-	-	-	-	437.53
Dues, Licenses, and Fees	175.00	-	-	-	-	-	-	-	-	4,246.25
Total General & Administrative Expenses	\$ 23,717.28	\$ 6,438.74	\$ 14,375.26	\$ 16,220.81	\$ 29,504.72	\$ 12,684.40	\$ 9,271.40	\$ 11,982.02	\$ 12,863.22	\$ 137,057.85
Field Operations										
Electric Utility Services										
Electric	\$ -	\$ 848.49	\$ 854.65	\$ 993.58	\$ 843.37	\$ 837.01	\$ 918.66	\$ 912.77	\$ 862.82	\$ 7,071.35
Water-Sewer Combination Services										
Water Reclaimed	120.74	4,175.67	3,816.69	4,248.26	4,469.50	4,059.36	5,298.48	6,233.49	6,737.38	39,159.57

Greeneway Improvement District

Budget to Actual
For the Month Ending 06/30/2021

	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	YTD Actual
Other Physical Environment										
General Insurance	2,717.00	-	-	-	-	-	-	-	-	2,717.00
Property & Casualty Insurance	3,551.00	490.00	-	-	-	-	-	-	-	4,041.00
Other Insurance	-	-	-	-	-	-	-	-	-	-
Irrigation Repairs	-	5,787.98	9,591.25	7,741.65	8,815.23	1,999.00	3,973.92	4,359.70	2,518.20	44,786.93
Landscaping Maintenance & Material	20,934.42	20,934.42	20,934.42	20,934.42	22,917.75	18,944.08	7,948.00	3,972.68	60,805.91	198,326.10
Tree Trimming	-	-	-	-	-	-	-	-	-	-
Flower & Plant Replacement	-	5,962.20	2,260.00	-	-	-	-	-	4,975.50	13,197.70
Contingency	-	-	-	7,908.00	49.99	-	-	-	-	7,957.99
Pest Control	-	-	-	-	-	2,595.00	-	-	-	2,595.00
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	2,705.40
IME - Irrigation	-	108.45	330.92	352.80	236.97	-	394.69	119.18	442.80	1,985.81
IME - Landscaping	7,272.24	7,272.24	-	14,544.48	7,344.24	-	16,398.35	7,272.36	7,272.36	67,376.27
IME - Lighting	-	66.25	67.83	75.38	65.46	65.68	107.74	62.27	59.36	569.97
IME - Miscellaneous	1,296.00	-	1,728.00	217.80	340.45	109.80	459.00	-	-	4,151.05
IME - Water Reclaimed	-	30.80	39.00	25.09	40.99	30.80	63.84	47.20	117.99	395.71
Road & Street Facilities										
Entry and Wall Maintenance	-	-	-	-	-	-	-	-	-	-
Hardscape Maintenance	-	-	6,550.00	-	-	-	-	-	-	6,550.00
Streetlights	-	7,395.37	7,384.33	7,453.30	7,422.63	7,424.05	7,432.25	7,432.25	7,428.10	59,372.28
Accent Lighting	-	-	-	-	-	-	-	-	-	-
Parks & Recreation										
Personnel Leasing Agreement	3,000.01	3,000.01	3,000.01	3,000.01	3,000.01	3,000.01	3,000.01	3,000.01	3,000.01	27,000.09
Reserves										
Infrastructure Capital Reserve	-	-	-	-	-	-	-	-	-	-
Interchange Maintenance Reserve	-	-	-	-	-	-	-	-	-	-
Total Field Operations Expenses	\$ 39,192.01	\$ 56,372.48	\$ 56,857.70	\$ 67,795.37	\$ 55,847.19	\$ 39,365.39	\$ 46,295.54	\$ 33,712.51	\$ 94,521.03	\$ 489,959.22
Total Expenses	\$ 62,909.29	\$ 62,811.22	\$ 71,232.96	\$ 84,016.18	\$ 85,351.91	\$ 52,049.79	\$ 55,566.94	\$ 45,694.53	\$ 107,384.25	\$ 627,017.07
Income (Loss) from Operations	\$ (62,909.29)	\$ 148,826.96	\$ 43,993.74	\$ 110,872.76	\$ (44,212.56)	\$ 12,113.02	\$ 121,708.87	\$ 55,614.42	\$ (96,551.35)	\$ 289,456.57
Other Income (Expense)										
Interest Income	\$ 6.98	\$ 8.96	\$ 111.91	\$ 17.68	\$ 10.86	\$ 274.70	\$ 12.70	\$ 12.13	\$ 142.66	\$ 598.58
Total Other Income (Expense)	\$ 6.98	\$ 8.96	\$ 111.91	\$ 17.68	\$ 10.86	\$ 274.70	\$ 12.70	\$ 12.13	\$ 142.66	\$ 598.58
Net Income (Loss)	\$ (62,902.31)	\$ 148,835.92	\$ 44,105.65	\$ 110,890.44	\$ (44,201.70)	\$ 12,387.72	\$ 121,721.57	\$ 55,626.55	\$ (96,408.69)	\$ 290,055.15

Greenway Improvement District
Cash Flow

Beg. Cash		FY 2020 Inflows	FY 2020 Outflows	FY 2021 Inflows	FY 2021 Outflows	End. Cash
10/1/2020	77,186.86	11,690.32	(37,876.60)	0.88	(34,374.01)	16,627.45
11/1/2020	16,627.45	18,012.50	(4,739.02)	334,394.58	(82,655.01)	281,640.50
12/1/2020	281,640.50	-	(1,058.00)	661,198.36	(713,869.03)	227,911.83
1/1/2021	227,911.83	-	-	1,105,945.86	(981,089.00)	352,768.69
2/1/2021	352,768.69	-	-	204,784.23	(247,016.86)	310,536.06
3/1/2021	310,536.06	-	-	363,784.12	(363,291.62)	311,028.56
4/1/2021	311,028.56	-	-	476,763.43	(356,898.27)	430,893.72
5/1/2021	430,893.72	-	-	131,151.23	(83,190.56)	478,854.39
6/1/2021	478,854.39	-	-	17,333,652.18	(17,394,564.85)	417,941.72
7/1/2021	417,941.72	-	-	-	(43,149.27)	374,792.45 as of 07/15/2021
Totals		3,082,157.62	(2,980,621.25)	20,611,674.87	(20,316,281.48)	

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

Amount

Series 2013 Bond Issue	
Original Construction Fund	\$ 48,700,000.00
Additions (Interest, Transfers from DSR, etc.)	1,457,869.95
Cumulative Draws Through Prior Month	(49,438,108.33)
	=====
Construction Funds Available	\$ 719,761.62
Requisitions This Month	
Requisition #696: City of Orlando	\$ (43,643.84)
Requisition #697: Boggy Creek Improvement District	(67.81)
Requisition #698: Donald W. McIntosh Associates	(3,976.94)
Requisition #699: Hopping Green & Sams	(235.50)
	=====
Total Requisitions This Month	\$ (47,924.09)
	=====
Series 2013 Construction Funds Remaining	\$ 671,837.53

Series 2018 Bond Issue		\$ 24,000,000.00
Additions (Interest, Transfers from DSR, etc.)		105,014.58
Cumulative Draws Through Prior Month		(6,365,794.66)
Requisitions This Month		
		=====
Total Requisitions This Month	\$	-
Series 2018 Construction Funds Remaining	\$	17,739,219.92

Current Committed Funding	-
Upcoming Committed Funding	-
Total Committed Funding	\$ -

Net Uncommitted	18,411,057.45
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