

Greenway Improvement District

3501 Quadrangle Boulevard, Suite 270, Orlando, FL 32817; Phone: 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 **2:30 p.m. on Tuesday, April 19, 2022, at Courtyard Orlando Lake Nona, 6955 Lake Nona Blvd, Orlando, FL 32827**. A quorum will be confirmed prior to the start of the meeting.

District Staff, please use the following information to join via computer or the conference line:

Phone: 1-844-621-3956 Computer: pfmgroup.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 February 15, 2022, Board of Supervisors' Meeting**

Business Matters

2. **Review of Fiscal Year 2023 Operations & Maintenance Budget (*provided under separate cover*)**
3. **Ratification of Requisition No. 714 Paid in February 2022 in an amount totaling \$46.00**
4. **Ratification of Requisition Nos. 715 – 718 Paid in March 2022 in an amount totaling \$566.25**
5. **Ratification of Operation and Maintenance Expenditures Paid in February 2022 in an amount totaling \$52,636.20**
6. **Ratification of Operation and Maintenance Expenditures Paid in March 2022 in an amount totaling \$69,958.25**
7. **Recommendation of Work Authorizations/Proposed Services (*if applicable*)**
8. **Review of District's Financial Position and Budget to Actual YTD**

Other Business

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

Adjournment



GREENEWAY IMPROVEMENT DISTRICT

**Minutes of the February 15, 2022
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, February 15, 2022, at 2:30 p.m. at Courtyard Orlando Lake Nona, 6955 Lake Nona Blvd, Orlando, FL 32827.

Present:

Chad Tinetti	Chairperson
Amanda Kost	Assistant Secretary
Antoinette Munroe	Assistant Secretary
Matthew Franko	Assistant Secretary

Also attending:

Jennifer Walden	PFM	
Lynne Mullins	PFM	(via phone)
Venessa Ripoll	PFM	(via phone)
Amanda Lane	PFM	(via phone)
Tucker Mackie	Kutak Rock	
Jeff Newton	Donald W. McIntosh Associates	
Larry Kaufmann	Construction Supervisor & Construction Committee Member	(via phone)
Scott Thacker	District Landscape Supervisor	(joined at 2:37 p.m. via phone)

SECOND ORDER OF BUSINESS

Public Comment Period

Ms. Walden asked for any public comments. She noted there were no members of the public present.

THIRD ORDER OF BUSINESS

Consideration of the Minutes of the January 18, 2022, Board of Supervisors' Meeting

The Board reviewed the minutes of the January 18, 2022, Board of Supervisors' Meeting.

On Motion by Ms. Kost, second by Mr. Tinetti, with all in favor, the Board of Supervisors for the Greenway Improvement District approved the Minutes of the January 18, 2022, Board of Supervisors' Meeting.

FOURTH ORDER OF BUSINESS

Consideration of RFP for District Landscaping & Common Area Maintenance

Ms. Walden explained that District staff has been working on the RFP for landscape maintenance services. District staff is requesting approval to move forward with placing the advertisement for the RFP and approval of the evaluation criteria. She noted the evaluation criteria previously used had 10 points for understanding of scope of work, 30 points for technical capability, 30 points for experience and 30 points for price, and the recommendation is to use the same criteria.

On Motion by Ms. Kost, second by Ms. Munroe, with all in favor, the Board of Supervisors for the Greenway Improvement District approved moving forward with the RFP for District Landscaping & Common Area Maintenance and approved the evaluation criteria as presented.

FIFTH ORDER OF BUSINESS

Ratification of Requisition Nos. 711 – 713 paid in January 2022 in an amount totaling \$428.75

The Board reviewed Requisition Nos. 711 – 713 paid in January 2022 in an amount totaling \$428.75. Ms. Walden noted these have been approved and need to be ratified by the Board.

On Motion by Ms. Kost, second by Mr. Franko, with all in favor, the Board of Supervisors for the Greenway Improvement District ratified Requisition Nos. 711 – 713 paid in January 2022 in an amount totaling \$428.75.

SIXTH ORDER OF BUSINESS

Ratification of Operation and Maintenance Expenditures Paid in January 2022 in an amount totaling \$32,281.50

The Board reviewed Operation and Maintenance Expenditures paid in January 2022 in an amount totaling \$32,281.50. Ms. Walden noted these have been approved and need to be ratified by the Board.

On Motion by Mr. Tinetti, second by Ms. Munroe, with all in favor, the Board of Supervisors for the Greenway Improvement District ratified Operation and Maintenance Expenditures Paid in January 2022 in an amount totaling \$32,281.50.

SEVENTH ORDER OF BUSINESS

Recommendation of Work Authorizations/Proposed Services

Mr. Kaufmann stated there were no Work Authorizations.

EIGHTH ORDER OF BUSINESS

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

Ms. Walden noted the District's Financial Statements are updated through January 31, 2022, with total expenses of \$203,000.00 vs. a budget of \$613,000.00. No action is required by the Board.

NINTH ORDER OF BUSINESS

Staff Reports

<u>District Counsel</u> –	Ms. Mackie provided an update on the legislative session where items could potentially impact the District. The main item is the ethics training requirement for District Supervisors. She will provide an update next meeting on this and any other items that could impact the District operations.
<u>District Manager</u> –	Ms. Walden explained that the Trustee has reached out concerning the remaining balance in the trust account. Discussion ensued regarding if that was for the BAN or the Bond. District staff will follow up to get clarification and provide an update. She also noted the next meeting is scheduled for Tuesday, March 15, 2022, which is Spring Break for many schools. Three of the Board Members stated they would be able to attend.
<u>District Engineer</u> –	No Report
<u>Construction Supervisor</u> –	No Report
<u>District Landscape Supervisor</u> –	No Report

TENTH ORDER OF BUSINESS

Supervisor Requests & Adjournment

Ms. Kost asked if there was any update on the holiday decorations vendor. Ms. Walden stated there is no current update, but the team will start working on this item to ensure the District can find a vendor well before the holiday season.

On Motion by Ms. Kost, second by Mr. Franko, with all in favor, the February 15, 2022, Meeting of the Board of Supervisors for the Greenway Improvement District was adjourned.

Secretary / Assistant Secretary

Chairperson / Vice Chairperson

GREENEWAY IMPROVEMENT DISTRICT

Fiscal Year 2023
Operations & Maintenance Budget
(provided under separate cover)

GREENEWAY IMPROVEMENT DISTRICT

**Requisition No. 714 Paid in February 2022
in an amount totaling \$46.00**

GREENWAY IMPROVEMENT DISTRICT

DISTRICT OFFICE • 3501 QUADRANGLE BLVD STE 270• 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 February 1, 2022 through February 28, 2022. This does not include requisitions previously approved by the Board.

REQUISITION NO.	PAYEE	AMOUNT
714	Boggy Creek Improvement District	\$46.00
		\$46.00

**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:** 714
- (B) **Name of Payee:** Boggy Creek Improvement District
- (C) **Amount Payable:** \$46.00
- (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. Reimbursement for Construction-Related Legal Advertising, Split Between Boggy Creek, Greenway, Myrtle Creek, Poitras East, and Midtown, Paid to Orlando Sentinel Out of Boggy Creek Series 2018 Construction Funds Requisition 224 (Reference OSC44520804 ; Ad: 7065204)
- (E) **Fund or Account and subaccount, if any, from which disbursement to be made:** 2013 Acquisition and Construction Account of the Acquisition and Construction Fund.

The undersigned hereby certifies that:

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

RECEIVED


By Amanda Lane at 4:42 pm, Feb 07, 2022

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: 2/7/2022

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: 2/7/22

GREENEWAY IMPROVEMENT DISTRICT

**Requisition Nos. 715-718 Paid in March 2022
in an amount totaling \$566.25**

GREENEWAY IMPROVEMENT DISTRICT

DISTRICT OFFICE • 3501 QUADRANGLE BLVD STE 270• ORLANDO, FL 32817
PHONE: (407) 723-5900 • FAX: (407) 723-5901

Requisition Recap For Board Approval

Attached please find the listing of requisitions approved to be paid from bond funds from March 1, 2022 through March 31, 2022. This does not include requisitions previously approved by the Board.

REQUISITION NO.	PAYEE	AMOUNT
715	Boggy Creek Improvement District	\$46.00
716	Donald W. McIntosh Associates	\$200.00
717	Donald W. McIntosh Associates	\$275.00
718	Boggy Creek Improvement District	\$45.25
		\$566.25

**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:** 715
- (B) **Name of Payee:** Boggy Creek Improvement District
- (C) **Amount Payable:** \$46.00
- (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. Reimbursement for Construction-Related Legal Advertising, Split Between Boggy Creek, Greenway, Myrtle Creek, Poitras East, and Midtown, Paid to Orlando Sentinel Out of Boggy Creek Series 2018 Construction Funds Requisition 227 (Reference OSC48959263 ; Ad: 7136066)
- (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.

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

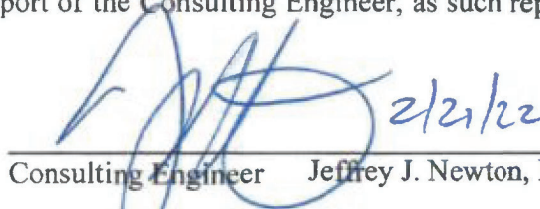


Responsible Officer

Date: _____

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: _____

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

(Acquisition and Construction Fund)

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- (A) **Requisition Number:** 716
- (B) **Name of Payee:** Donald W. McIntosh Associates
- (C) **Amount Payable:** \$200.00
- (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 42227 for Project 23216 (Lake Nona Greenway) Through 01/28/2022
- (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.

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

GREENEWAY IMPROVEMENT
DISTRICT


Responsible Officer

Date: 3/18/2022

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: 3/4/22

**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:** 717
- (B) **Name of Payee:** Donald W. McIntosh Associates
- (C) **Amount Payable:** \$275.00
- (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 42344 for Project 23216 (Lake Nona Greenway) Through 02/25/2022
- (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.

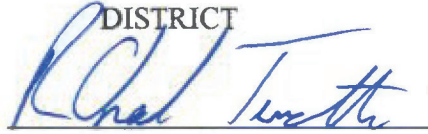
The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain.

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.

RECEIVED

By Amanda Lane at 2:42 pm, Mar 28, 2022

GREENEWAY IMPROVEMENT
DISTRICT

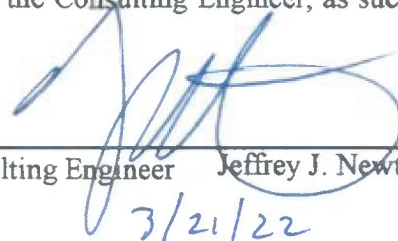


Responsible Officer

Date: 3/28/2022

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: 3/21/22

RECEIVED

By Amanda Lane at 2:42 pm, Mar 28, 2022

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

(Acquisition and Construction Fund)

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- (A) **Requisition Number:** 718
- (B) **Name of Payee:** Boggy Creek Improvement District
- (C) **Amount Payable:** \$45.25
- (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, Poitras East, and Midtown, Paid to Orlando Sentinel Out of Boggy Creek Series 2018 Construction Funds Requisition 233 (Reference OSC50346746 ; Ad: 7145437)
- (E) **Fund or Account and subaccount, if any, from which disbursement to be made:** 2013 Acquisition and Construction Account of the Acquisition and Construction Fund.

The undersigned hereby certifies that:

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

RECEIVED

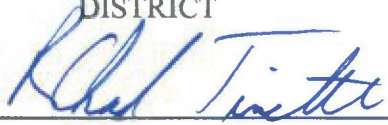
By Amanda Lane at 2:21 pm, Mar 28, 2022

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

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

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

GREENEWAY IMPROVEMENT
DISTRICT

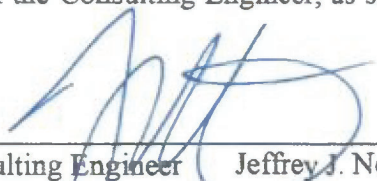


Responsible Officer

Date: 3/28/2022

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: 3/25/22

RECEIVED

By Amanda Lane at 2:21 pm, Mar 28, 2022

GREENEWAY IMPROVEMENT DISTRICT

**Operation and Maintenance Expenditure Paid in
February 2022 in an amount totaling \$52,636.20**

GREENEWAY IMPROVEMENT DISTRICT

DISTRICT OFFICE • 3501 QUADRANGLE BLVD STE 270• 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 February 1, 2022 through February 28, 2022. This does not include expenditures previously approved by the Board.

The total items being presented: **\$52,636.20**

Approval of Expenditures:

_____ Chairman

_____ Vice Chairman

_____ Assistant Secretary

Greenway Improvement District
AP Check Register (Current by Bank)
 Check Dates: 2/1/2022 to 2/28/2022

Check No.	Date	Status*	Vendor ID	Payee Name	Amount
BANK ID: SUN - CITY NATIONAL BANK					001-101-0000-00-01
3226	1/22	M	IKIN	manda ikins	\$200.00
3227	1/22	M	MUNRO	ntoinette Munroe	\$200.00
3228	1/22	M	BERMAN	erman Construction LLC	\$3,474.40
3229	1/22	M	CEPRA	Cepra Landscape	\$16,898.45
3230	1/22	M	ORLS	Orlando Sentinel	\$237.50
3231	1/22	M	PFMGC	PFM Group Consulting	\$3,333.33
3232		M	CEPRA	Cepra Landscape	\$1,100.00
3233		M	DOWNTON	Down to Earth Landscape & Irr	\$3,973.67
3234		M	KUTK	Kutak Rock	\$1,058.00
BANK SUN REGISTER TOTAL:					\$30,475.35
GRAND TOTAL :					\$30,475.35

	30,475.35	Checks 3226-3234
	9,615.78	PA 523 - January ICM paid to Boggy Creek
	12,545.07	PA 523 - OUC paid online
	52,636.20	O&M cash spent

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

GREENEWAY IMPROVEMENT DISTRICT

Payment Authorization #519


1/7/2022

Item No.	Payee	Invoice Number	General Fund
1	Boggy Creek Improvement District December ICM Expenses	ICM2022-03	\$ 9,126.25
2	Cepira Landscape Section 2 Additional Rye Seed January Section 1 Landscaping January Section 2 Landscaping January Section 3 Landscaping	ORL939 ORL1067 ORL1068 ORL1069	\$ 155.00 \$ 6,114.25 \$ 5,644.37 \$ 3,093.33
3	Down to Earth Landscape & Irrigation Clock 26 Repairs Clock 27 Repairs September Irrigation Repairs	INV91849 INV92098 INV107655	\$ 921.00 \$ 246.00 \$ 312.00
4	OUC Acct: 8795843030 ; Service 12/01/2021 - 01/03/2022	--	\$ 13,289.19
5	VGlobalTech January Website Maintenance	3462	\$ 125.00

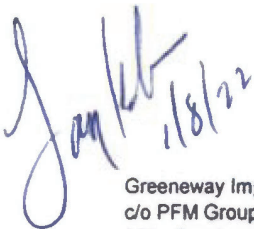
TOTAL \$ 39,026.39



Secretary/Assistant Secretary



Chairperson


1/8/22

Greeneway Improvement District
c/o PFM Group Consulting
3501 Quadrangle Boulevard, Ste. 270
Orlando, FL 32817
LaneA@pfm.com // (407) 723-5925

RECEIVED

By Amanda Lane at 1:43 pm, Jan 10, 2022

GREENEWAY IMPROVEMENT DISTRICT

Payment Authorization #520

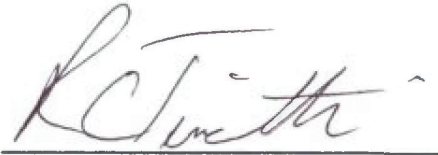
1/14/2022

Item No.	Payee	Invoice Number	General Fund
1	Berman Construction TLB Bridge Light Repairs	16783	\$ 1,614.41
2	Cepra Landscape November MI and Repairs Section 2	ORL751	\$ 946.50
	November MI and Repairs Section 1	ORL752	\$ 1,100.00

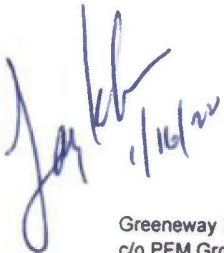
TOTAL \$ 3,660.91



Secretary/Assistant Secretary



Chairperson



Greeneway Improvement District
c/o PFM Group Consulting
3501 Quadrangle Boulevard, Ste. 270
Orlando, FL 32817
LaneA@pfm.com // (407) 723-5925

RECEIVED

By Amanda Lane at 2:19 pm, Jan 31, 2022

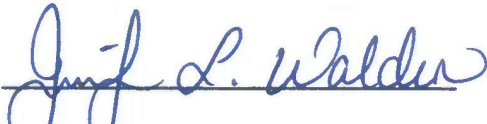
GREENEWAY IMPROVEMENT DISTRICT

Payment Authorization #521

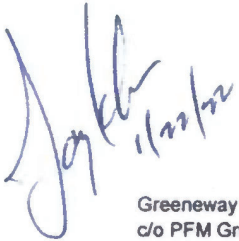
1/21/2022

Item No.	Payee	Invoice Number	General Fund
1	Berman Construction January Administrator & Irrigation Specialist	16844	\$ 1,859.99
2	Orange County Utilities 9987 Laureate Blvd ; Service 12/15/2021 - 01/14/2022	Acct: 6838006489	\$ 109.89
3	PFM Group Consulting DM Fee: January 2022	DM-01-2022-018	\$ 3,333.33
4	Supervisor Fees - 01/18/2022 Meeting Amanda Aikins Antoinette Munroe	-- --	\$ 200.00 \$ 200.00

TOTAL \$ 5,703.21


Secretary/Assistant Secretary


Chairperson


1/21/22

Greeneway Improvement District
c/o PFM Group Consulting
3501 Quadrangle Boulevard, Ste. 270
Orlando, FL 32817
LaneA@pfm.com // (407) 723-5925

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By Amanda Lane at 2:19 pm, Jan 31, 2022

GREENEWAY IMPROVEMENT DISTRICT

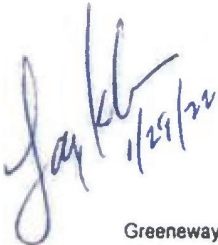
Payment Authorization #522

1/28/2022

Item No.	Payee	Invoice Number	General Fund
1	Orlando Sentinel Legal Advertising on 01/11/2022 (Ad: 7119951)	OSC47912248	\$ 237.50
TOTAL			\$ 237.50


Secretary/Assistant Secretary


Chairperson


1/29/22

Greeneway Improvement District
c/o PFM Group Consulting
3501 Quadrangle Boulevard, Ste. 270
Orlando, FL 32817
LaneA@pfm.com // (407) 723-5925

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By Amanda Lane at 4:58 pm, Jan 31, 2022

GREENEWAY IMPROVEMENT DISTRICT

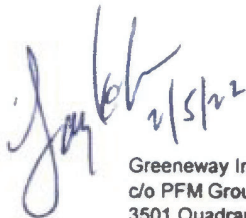
Payment Authorization #523

2/4/2022

Item No.	Payee	Invoice Number	General Fund
1	Berman Construction February Administrator & Irrigation Specialist	17245	\$ 1,859.99
2	Boggy Creek Improvement District January ICM Expenses	ICM2022-04	\$ 9,615.78
3	Cepira Landscape December Section 1 Irrigation February Section 1 Landscaping February Section 2 Landscaping February Section 3 Landscaping	ORL982 ORL1234 ORL1235 ORL1244	\$ 1,100.00 \$ 6,114.25 \$ 5,644.37 \$ 3,093.33
4	Down to Earth October Landscaping	INV109707	\$ 3,973.67
5	Kutak Rock General Counsel Through 12/31/2021	2982112	\$ 1,058.00
6	OUC Acct: 8795843030 ; Service 01/03/2022 - 02/01/2022	—	\$ 12,545.07
TOTAL			\$ 45,004.46


Secretary/Assistant Secretary


Chairperson



Greeneway Improvement District
c/o PFM Group Consulting
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Orlando, FL 32817
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By Amanda Lane at 2:29 pm, Feb 07, 2022

GREENEWAY IMPROVEMENT DISTRICT

**Operation and Maintenance Expenditure Paid in
March 2022 in an amount totaling \$69,958.25**

GREENWAY IMPROVEMENT DISTRICT

DISTRICT OFFICE • 3501 QUADRANGLE BLVD STE 270 • ORLANDO, FL 32817
PHONE: (407) 723-5900 • FAX: (407) 723-5901

Operation and Maintenance Expenditures For Board Approval

Attached please find the check register listing Operations and Maintenance expenditures paid from March 1, 2022 through March 31, 2022. This does not include expenditures previously approved by the Board.

The total items being presented: **\$69,958.25**

Approval of Expenditures:

_____ Chairman

_____ Vice Chairman

_____ Assistant Secretary

Greenway Improvement District
AP Check Register (Current by Bank)
Check Dates: 3/1/2022 to 3/31/2022

Check No.	Date	Status*	Vendor ID	Payee Name	Amount
BANK ID: SUN - CITY NATIONAL BANK					001-101-0000-00-01
3235	03/03/22	M	BERMAN	Berman Construction LLC	\$1,859.99
3236	03/03/22	M	CEPRA	Cepira Landscape	\$14,851.95
3237	03/03/22	M	TRUSTE	US Bank as Trustee for Greenew	\$244,420.98
3238	03/14/22	M	AAIKIN	Amanda Aikins	\$200.00
3239	03/14/22	M	AMUNRO	Antoinette Munroe	\$200.00
3240	03/14/22	M	BERMAN	Berman Construction LLC	\$528.04
3241	03/14/22	M	CEPRA	Cepira Landscape	\$3,911.50
3242	03/14/22	M	DONMC	Donald W. McIntosh Associates	\$444.00
3243	03/14/22	M	DOWNTON	Down to Earth Landscape & Irr	\$2,011.90
3244	03/14/22	M	KUTAK	Kutak Rock	\$1,777.27
3245	03/14/22	M	MFRANK	Matthew Franko	\$200.00
3246	03/14/22	M	ORLS	Orlando Sentinel	\$241.25
3247	03/14/22	M	PFMGC	PFM Group Consulting	\$4,599.23
3248	03/14/22	M	VGLOBA	VGlobalTech	\$260.00
3249	03/29/22	M	BERMAN	Berman Construction LLC	\$1,859.99
3250	03/29/22	M	CEPRA	Cepira Landscape	\$14,851.95
3251	03/29/22	M	TRUSTE	US Bank as Trustee for Greenew	\$135,733.53
BANK SUN REGISTER TOTAL:					\$427,951.58
GRAND TOTAL :					\$427,951.58

47,797.07	Checks 3235-3236, 3238-3250
380,154.51	Checks 3237, 3251 (debt service)
79.79	PA 525 - OCU paid online
12,194.04	PA 526 - OUC paid online
9,887.35	PA 527 - February ICM paid to Boggy Creek
450,112.76	Total cash spent
69,958.25	O&M cash spent

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

GREENEWAY IMPROVEMENT DISTRICT

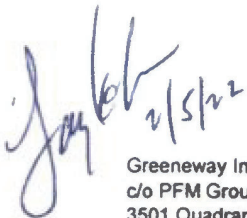
Payment Authorization #523

2/4/2022

Item No.	Payee	Invoice Number	General Fund
1	Berman Construction February Administrator & Irrigation Specialist	17245	\$ 1,859.99
2	Boggy Creek Improvement District January ICM Expenses	ICM2022-04	\$ 9,615.78
3	Cepira Landscape December Section 1 Irrigation February Section 1 Landscaping February Section 2 Landscaping February Section 3 Landscaping	ORL982 ORL1234 ORL1235 ORL1244	\$ 1,100.00 \$ 6,114.25 \$ 5,644.37 \$ 3,093.33
4	Down to Earth October Landscaping	INV109707	\$ 3,973.67
5	Kutak Rock General Counsel Through 12/31/2021	2982112	\$ 1,058.00
6	OUC Acct: 8795843030 ; Service 01/03/2022 - 02/01/2022	—	\$ 12,545.07
TOTAL			\$ 45,004.46


Secretary/Assistant Secretary


Chairperson



Greeneway Improvement District
c/o PFM Group Consulting
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Orlando, FL 32817
LaneA@pfm.com // (407) 723-5925

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By Amanda Lane at 2:29 pm, Feb 07, 2022

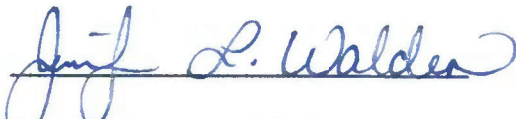
GREENEWAY IMPROVEMENT DISTRICT

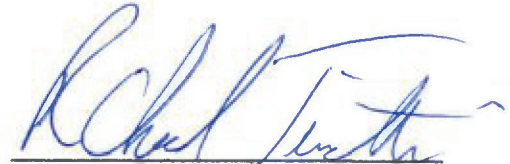
Payment Authorization #524

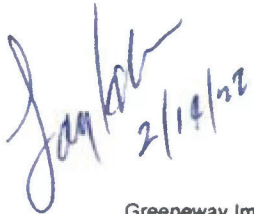
2/11/2022

Item No.	Payee	Invoice Number	General Fund
1	Cepa Landscape		
	December Irrigation Section 3	ORL981	\$ 151.00
	December MI and Repairs Section 3	ORL1115	\$ 699.60
	January Irrigation Repairs Section 2	ORL1323	\$ 669.00
2	Down to Earth		
	Greeneway Tavistock Irrigation Repairs	INV99024	\$ 2,011.90

TOTAL \$ 3,531.50


Secretary/Assistant Secretary


Chairperson


2/14/22

Greeneway Improvement District
c/o PFM Group Consulting
3501 Quadrangle Boulevard, Ste. 270
Orlando, FL 32817
LaneA@pfm.com // (407) 723-5925

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By Amanda Lane at 9:11 am, Mar 03, 2022

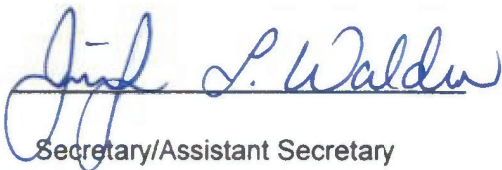
GREENEWAY IMPROVEMENT DISTRICT

Payment Authorization #525

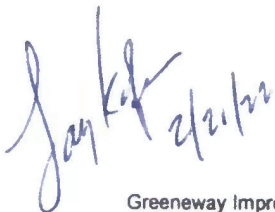
2/18/2022

Item No.	Payee	Invoice Number	General Fund
1	Donald W McIntosh Associates Engineering Services Through 01/28/2022	42226	\$ 444.00
2	Orange County Utilities 9987 Laureate Blvd ; Service 01/15/2022 - 02/15/2022	Acct: 6838006489	\$ 79.79
3	PFM Group Consulting Billable Expenses Series 2013 Quarterly Dissemination DM Fee: February 2022 January Reimbursables	119083 119124 DM-02-2022-018 OE-EXP-02-021	\$ 5.10 \$ 1,250.00 \$ 3,333.33 \$ 5.07
4	Supervisor Fees - 02/15/2022 Meeting Amanda Aikins Antoinette Munroe Matthew Franko	-- -- --	\$ 200.00 \$ 200.00 \$ 200.00

TOTAL \$ 5,717.29


Secretary/Assistant Secretary


Chairperson



Greeneway Improvement District
c/o PFM Group Consulting
3501 Quadrangle Boulevard, Ste. 270
Orlando, FL 32817
LaneA@pfm.com // (407) 723-5925

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By Amanda Lane at 9:11 am, Mar 03, 2022

GREENEWAY IMPROVEMENT DISTRICT

Payment Authorization #526

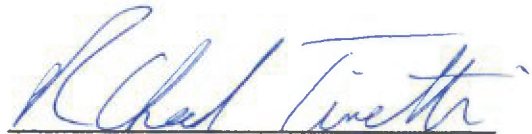
3/4/2022

Item No.	Payee	Invoice Number	General Fund
1	Berman Construction Tree Uplighting	16391	\$ 528.04
2	Cepira Landscape February Irrigation Repairs Section 2 February Irrigation Repairs Section 1 March Section 1 Landscaping March Section 2 Landscaping March Section 3 Landscaping	ORL1433 ORL1434 ORL1491 ORL1492 ORL1501	\$ 388.80 \$ 2,003.10 \$ 6,114.25 \$ 5,644.37 \$ 3,093.33
3	Kutak Rock General Counsel Through 01/31/2022	3009750	\$ 1,777.27
4	Orlando Sentinel Legal Advertising on 02/08/2022 (Ad: 7136084)	OSC49291685	\$ 241.25
5	OUC Acct: 8795843030 ; Service 02/01/2022 - 03/01/2022	--	\$ 12,194.04

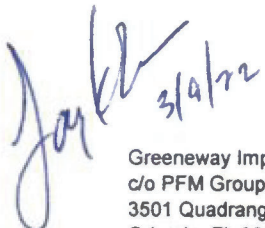
TOTAL \$ 31,984.45



Secretary/Assistant Secretary



Chairperson



Greenway Improvement District
c/o PFM Group Consulting
3501 Quadrangle Boulevard, Ste. 270
Orlando, FL 32817
LaneA@pfm.com // (407) 723-5925

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By Amanda Lane at 9:06 am, Mar 09, 2022

GREENEWAY IMPROVEMENT DISTRICT

Payment Authorization #527

3/11/2022

Item No.	Payee	Invoice Number	General Fund
1	Berman Construction March Administrator & Irrigation Specialist	18087	\$ 1,859.99
2	Boggy Creek Improvement District February ICM Expenses	ICM2022-05	\$ 9,887.35
3	PFM Group Consulting Billable Expenses	119259	\$ 5.73
4	VGlobalTech February Website Maintenance March Website Maintenance	3542 3620	\$ 125.00 \$ 135.00

TOTAL \$ 12,013.07



Secretary/Assistant Secretary



Chairperson


Greeneway Improvement District
c/o PFM Group Consulting
3501 Quadrangle Boulevard, Ste. 270
Orlando, FL 32817
LaneA@pfm.com // (407) 723-5925

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By Amanda Lane at 2:53 pm, Mar 11, 2022

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 3/31/2022

	General Fund	Debt Service	Capital Projects Fund	General Long-Term Debt	Total
<u>Assets</u>					
<u>Current Assets</u>					
General Checking Account	\$366,447.31				\$366,447.31
State Board of Administration	1,521.85				1,521.85
Assessments Receivable	69,344.06				69,344.06
Due From Other Governmental Units	6,501.04				6,501.04
Deposits	1,625.58				1,625.58
Infrastructure Capital Reserve	76,504.63				76,504.63
Interchange Maintenance Reserve	22,111.00				22,111.00
Assessments Receivable		\$349,733.27			349,733.27
Due From Other Funds		135,733.53			135,733.53
Debt Service Reserve (Series 2013)		2,721,087.50			2,721,087.50
Debt Service Reserve (Series 2018)		195.91			195.91
Revenue (Series 2013)		2,247,394.46			2,247,394.46
Prepayment (Series 2013)		3,372.60			3,372.60
Principal (Series 2018)		1.00			1.00
General Checking Account			\$7,075.26		7,075.26
Acquisition/Construction (Series 2013)			1,424,569.61		1,424,569.61
Acquisition/Construction (Series 2018)			1,150.05		1,150.05
Total Current Assets	<u>\$544,055.47</u>	<u>\$5,457,518.27</u>	<u>\$1,432,794.92</u>	<u>\$0.00</u>	<u>\$7,434,368.66</u>
<u>Investments</u>					
Amount Available in Debt Service Funds				\$4,972,051.47	\$4,972,051.47
Amount To Be Provided				30,907,948.53	30,907,948.53
Total Investments	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$35,880,000.00</u>	<u>\$35,880,000.00</u>
Total Assets	<u><u>\$544,055.47</u></u>	<u><u>\$5,457,518.27</u></u>	<u><u>\$1,432,794.92</u></u>	<u><u>\$35,880,000.00</u></u>	<u><u>\$43,314,368.66</u></u>
<u>Liabilities and Net Assets</u>					
<u>Current Liabilities</u>					
Accounts Payable	\$8,404.48				\$8,404.48
Due To Other Governmental Units	6,497.37				6,497.37
Deferred Revenue	69,344.06				69,344.06
Deferred Revenue		\$349,733.27			349,733.27
Accounts Payable			\$1,150.00		1,150.00
Total Current Liabilities	<u>\$84,245.91</u>	<u>\$349,733.27</u>	<u>\$1,150.00</u>	<u>\$0.00</u>	<u>\$435,129.18</u>
<u>Long Term Liabilities</u>					
Revenue Bonds Payable - Long-Term				\$35,880,000.00	\$35,880,000.00
Total Long Term Liabilities	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$35,880,000.00</u>	<u>\$35,880,000.00</u>
Total Liabilities	<u><u>\$84,245.91</u></u>	<u><u>\$349,733.27</u></u>	<u><u>\$1,150.00</u></u>	<u><u>\$35,880,000.00</u></u>	<u><u>\$36,315,129.18</u></u>

Greeneway Improvement District

Statement of Financial Position

As of 3/31/2022

	General Fund	Debt Service	Capital Projects Fund	General Long-Term Debt	Total
<u>Net Assets</u>					
Net Assets, Unrestricted	\$68,372.29				\$68,372.29
Net Assets - General Government	233,094.81				233,094.81
Current Year Net Assets - General Government	158,342.46				158,342.46
Net Assets, Unrestricted		\$14,320,575.30			14,320,575.30
Current Year Net Assets, Unrestricted		(9,212,790.30)			(9,212,790.30)
Net Assets, Unrestricted			(\$10,264,278.80)		(10,264,278.80)
Net Assets, Unrestricted			1,226,444.06		1,226,444.06
Current Year Net Assets, Unrestricted			756,105.48		756,105.48
Net Assets - General Government			9,713,374.18		9,713,374.18
Total Net Assets	<u>\$459,809.56</u>	<u>\$5,107,785.00</u>	<u>\$1,431,644.92</u>	<u>\$0.00</u>	<u>\$6,999,239.48</u>
Total Liabilities and Net Assets	<u><u>\$544,055.47</u></u>	<u><u>\$5,457,518.27</u></u>	<u><u>\$1,432,794.92</u></u>	<u><u>\$35,880,000.00</u></u>	<u><u>\$43,314,368.66</u></u>

Greenway Improvement District
Statement of Activities
As of 3/31/2022

	General Fund	Debt Service	Capital Projects Fund	General Long- Term Debt	Total
<u>Revenues</u>					
On-Roll Assessments	\$450,686.09				\$450,686.09
Off-Roll Assessments	11,920.13				11,920.13
On-Roll Assessments		\$2,273,013.06			2,273,013.06
Off-Roll Assessments		92,303.03			92,303.03
Other Assessments		339,555.20			339,555.20
Inter-Fund Group Transfers In		(757,501.88)			(757,501.88)
Inter-Fund Transfers In			\$757,501.88		757,501.88
Total Revenues	<u>\$462,606.22</u>	<u>\$1,947,369.41</u>	<u>\$757,501.88</u>	<u>\$0.00</u>	<u>\$3,167,477.51</u>
<u>Expenses</u>					
Supervisor Fees	\$2,200.00				\$2,200.00
Public Officials' Liability Insurance	2,500.00				2,500.00
Trustee Services	3,343.33				3,343.33
Management	19,999.98				19,999.98
Engineering	1,652.50				1,652.50
Dissemination Agent	2,500.00				2,500.00
Property Appraiser	4,201.95				4,201.95
District Counsel	6,737.34				6,737.34
Assessment Administration	7,500.00				7,500.00
Travel and Per Diem	25.88				25.88
Postage & Shipping	14.70				14.70
Legal Advertising	1,221.25				1,221.25
Bank Fees	2.00				2.00
Miscellaneous	72.29				72.29
Property Taxes	59.88				59.88
Web Site Maintenance	1,060.00				1,060.00
Holiday Decorations	6,000.00				6,000.00
Dues, Licenses, and Fees	175.00				175.00
Electric	4,415.53				4,415.53
Water Reclaimed	21,686.56				21,686.56
General Insurance	2,812.00				2,812.00
Property & Casualty	4,064.00				4,064.00
Irrigation	13,400.90				13,400.90
Landscaping Maintenance & Material	97,619.75				97,619.75
Flower & Plant Replacement	2,015.00				2,015.00
Contingency	1,614.41				1,614.41
IME - Aquatics Maintenance	1,503.00				1,503.00
IME - Irrigation	1,141.92				1,141.92
IME - Landscaping	40,692.36				40,692.36
IME - Lighting	334.30				334.30
IME - Miscellaneous	73.20				73.20
IME - Water Reclaimed	150.94				150.94
Pest Control	2,595.00				2,595.00
Hardscape Maintenance	2,154.00				2,154.00
Streetlights	37,477.73				37,477.73
Accent Lighting	528.04				528.04
Personnel Leasing Agreement	11,159.94				11,159.94

Greenway Improvement District
Statement of Activities
As of 3/31/2022

	General Fund	Debt Service	Capital Projects Fund	General Long- Term Debt	Total
Principal Payments (Series 2013)		\$9,985,000.00			9,985,000.00
Interest Payments (Series 2013)		1,175,290.63			1,175,290.63
Engineering			\$1,125.00		1,125.00
Legal Advertising			285.75		285.75
Total Expenses	<u>\$304,704.68</u>	<u>\$11,160,290.63</u>	<u>\$1,410.75</u>	<u>\$0.00</u>	<u>\$11,466,406.06</u>
<u>Other Revenues (Expenses) & Gains (Losses)</u>					
Interest Income	\$440.92				\$440.92
Interest Income		\$130.92			130.92
Interest Income			\$14.35		14.35
Total Other Revenues (Expenses) & Gains (Losses)	<u>\$440.92</u>	<u>\$130.92</u>	<u>\$14.35</u>	<u>\$0.00</u>	<u>\$586.19</u>
Change In Net Assets	\$158,342.46	(\$9,212,790.30)	\$756,105.48	\$0.00	(\$8,298,342.36)
Net Assets At Beginning Of Year	<u>\$301,467.10</u>	<u>\$14,320,575.30</u>	<u>\$675,539.44</u>	<u>\$0.00</u>	<u>\$15,297,581.84</u>
Net Assets At End Of Year	<u><u>\$459,809.56</u></u>	<u><u>\$5,107,785.00</u></u>	<u><u>\$1,431,644.92</u></u>	<u><u>\$0.00</u></u>	<u><u>\$6,999,239.48</u></u>

Greenway Improvement District
 Budget to Actual
 For the Month Ending 03/31/2022

	Actual	Budget	Variance	FY 2022 Adopted Budget	Percentage Variance
<u>Revenues</u>					
On-Roll Assessments	\$ 450,686.09	\$ 259,999.12	\$ 190,686.97	\$ 519,998.23	86.67%
Off-Roll Assessments	11,920.13	9,978.24	1,941.89	19,956.48	59.73%
Carryforward Revenue	154,334.27	33,691.25	120,643.02	67,382.49	229.04%
Net Revenues	\$ 616,940.49	\$ 303,668.61	\$ 313,271.88	\$ 607,337.20	101.58%
<u>General & Administrative Expenses</u>					
Legislative					
Supervisor Fees	\$ 2,200.00	\$ 6,000.00	\$ (3,800.00)	\$ 12,000.00	18.33%
Financial & Administrative					
Public Officials' Liability Insurance	2,500.00	1,350.00	1,150.00	2,700.00	92.59%
Trustee Services	3,343.33	4,500.00	(1,156.67)	9,000.00	37.15%
Management	19,999.98	20,000.00	(0.02)	40,000.00	50.00%
Engineering	1,652.50	5,000.00	(3,347.50)	10,000.00	16.53%
Dissemination Agent	2,500.00	2,500.00	-	5,000.00	50.00%
Property Appraiser	4,201.95	1,750.00	2,451.95	3,500.00	120.06%
District Counsel	6,737.34	15,000.00	(8,262.66)	30,000.00	22.46%
Assessment Administration	7,500.00	3,750.00	3,750.00	7,500.00	100.00%
Reamortization Schedules	-	125.00	(125.00)	250.00	0.00%
Audit	-	2,500.00	(2,500.00)	5,000.00	0.00%
Travel and Per Diem	25.88	150.00	(124.12)	300.00	8.63%
Telephone	-	25.00	(25.00)	50.00	0.00%
Postage & Shipping	14.70	500.00	(485.30)	1,000.00	1.47%
Copies	-	750.00	(750.00)	1,500.00	0.00%
Legal Advertising	1,221.25	2,000.00	(778.75)	4,000.00	30.53%
Bank Fees	2.00	180.00	(178.00)	360.00	0.56%
Miscellaneous	72.29	50.01	22.28	100.00	72.29%
Office Supplies	-	125.00	(125.00)	250.00	0.00%
Property Taxes	59.88	2,500.00	(2,440.12)	5,000.00	1.20%
Web Site Maintenance	1,060.00	1,350.00	(290.00)	2,700.00	39.26%
Holiday Decorations	6,000.00	3,000.00	3,000.00	6,000.00	100.00%
Dues, Licenses, and Fees	175.00	125.00	50.00	250.00	70.00%
Total General & Administrative Expenses	\$ 59,266.10	\$ 73,230.01	\$ (13,963.91)	\$ 146,460.00	40.47%

Greeneway Improvement District
Budget to Actual
For the Month Ending 03/31/2022

	Actual	Budget	Variance	FY 2022 Adopted Budget	Percentage Variance
<u>Field Operations</u>					
Electric Utility Services					
Electric	\$ 4,415.53	\$ 3,720.00	\$ 695.53	\$ 7,440.00	59.35%
Water-Sewer Combination Services					
Water Reclaimed	21,686.56	15,500.00	6,186.56	31,000.00	69.96%
Other Physical Environment					
General Insurance	2,812.00	1,500.00	1,312.00	3,000.00	93.73%
Property & Casualty Insurance	4,064.00	1,550.00	2,514.00	3,100.00	131.10%
Other Insurance	-	50.00	(50.00)	100.00	0.00%
Irrigation Repairs	13,400.90	17,050.00	(3,649.10)	34,100.00	39.30%
Landscaping Maintenance & Material	97,619.75	86,899.20	10,720.55	173,798.40	56.17%
Tree Trimming	-	3,700.00	(3,700.00)	7,400.00	0.00%
Flower & Plant Replacement	2,015.00	12,400.00	(10,385.00)	24,800.00	8.13%
Contingency	1,614.41	7,711.00	(6,096.59)	15,422.00	10.47%
Pest Control	2,595.00	806.00	1,789.00	1,612.00	160.98%
Interchange Maintenance Expenses					
IME - Aquatics Maintenance	1,503.00	1,182.96	320.04	2,365.92	63.53%
IME - Irrigation Repairs	1,141.92	1,116.00	25.92	2,232.00	51.16%
IME - Landscaping	40,692.36	30,344.93	10,347.43	60,689.87	67.05%
IME - Lighting	334.30	279.00	55.30	558.00	59.91%
IME - Miscellaneous	73.20	1,450.80	(1,377.60)	2,901.60	2.52%
IME - Water Reclaimed	150.94	558.00	(407.06)	1,116.00	13.53%
Road & Street Facilities					
Entry and Wall Maintenance	-	930.00	(930.00)	1,860.00	0.00%
Hardscape Maintenance	2,154.00	2,480.00	(326.00)	4,960.00	43.43%
Streetlights	37,477.73	25,955.24	11,522.49	51,910.47	72.20%
Accent Lighting	528.04	620.00	(91.96)	1,240.00	42.58%
Parks & Recreation					
Personnel Leasing Agreement	11,159.94	11,160.00	(0.06)	22,320.00	50.00%
Reserves					
Infrastructure Capital Reserve	-	5,500.00	(5,500.00)	11,000.00	0.00%
Interchange Maintenance Reserve	-	975.47	(975.47)	1,950.94	0.00%
	\$ 245,438.58	\$ 233,438.60	\$ 11,999.98	\$ 466,877.20	52.57%
Total Expenses	\$ 304,704.68	\$ 306,668.61	\$ (1,963.93)	\$ 613,337.20	49.68%
Income (Loss) from Operations	\$ 312,235.81	\$ (3,000.00)	\$ 315,235.81	\$ (6,000.00)	
<u>Other Income (Expense)</u>					
Interest Income	\$ 440.92	\$ 3,000.00	\$ (2,559.08)	\$ 6,000.00	7.35%
Total Other Income (Expense)	\$ 440.92	\$ 3,000.00	\$ (2,559.08)	\$ 6,000.00	7.35%
Net Income (Loss)	\$ 312,676.73	\$ -	\$ 312,676.73	\$ -	

Greenway Improvement District
Budget to Actual
For the Month Ending 03/31/2022

	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	YTD Actual
<u>Revenues</u>							
On-Roll Assessments	\$ 3,279.30	\$ 26,119.86	\$ 117,326.42	\$ 228,584.63	\$ 48,463.05	\$ 26,912.83	\$ 450,686.09
Off-Roll Assessments	-	-	-	-	-	11,920.13	11,920.13
Carryforward Revenue	200,360.35	(46,026.08)	-	-	-	-	154,334.27
Net Revenues	\$ 203,639.65	\$ (19,906.22)	\$ 117,326.42	\$ 228,584.63	\$ 48,463.05	\$ 38,832.96	\$ 616,940.49
<u>General & Administrative Expenses</u>							
Legislative							
Supervisor Fees	\$ 600.00	\$ 600.00	\$ -	\$ 400.00	\$ 600.00	\$ -	\$ 2,200.00
Financial & Administrative							
Public Officials' Liability Insurance	2,500.00	-	-	-	-	-	2,500.00
Trustee Fees	3,343.33	-	-	-	-	-	3,343.33
Management	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	19,999.98
District Engineering	-	258.00	444.00	-	444.00	506.50	1,652.50
Dissemination Agent	-	-	1,250.00	-	1,250.00	-	2,500.00
Property Appraiser	-	-	-	-	-	4,201.95	4,201.95
District Counsel	-	-	2,258.49	-	1,058.00	3,420.85	6,737.34
Assessment Administration	7,500.00	-	-	-	-	-	7,500.00
Reamortization Schedules	-	-	-	-	-	-	-
Audit	-	-	-	-	-	-	-
Travel and Per Diem	-	-	15.05	-	5.10	5.73	25.88
Telephone	-	-	-	-	-	-	-
Postage & Shipping	-	-	9.63	-	5.07	-	14.70
Copies	-	-	-	-	-	-	-
Legal Advertising	252.50	-	252.50	237.50	-	478.75	1,221.25
Bank Fees	-	2.00	-	-	-	-	2.00
Miscellaneous	-	-	72.29	-	-	-	72.29
Office Supplies	-	-	-	-	-	-	-
Property Taxes	-	59.88	-	-	-	-	59.88
Website Maintenance	125.00	125.00	425.00	125.00	-	260.00	1,060.00
Holiday Decorations	-	-	6,000.00	-	-	-	6,000.00
Dues, Licenses, and Fees	175.00	-	-	-	-	-	175.00
Total General & Administrative Expenses	\$ 17,829.16	\$ 4,378.21	\$ 14,060.29	\$ 4,095.83	\$ 6,695.50	\$ 12,207.11	\$ 59,266.10
<u>Field Operations</u>							
Electric Utility Services							
Electric	\$ -	\$ 850.91	\$ 860.04	\$ 966.42	\$ 905.02	\$ 833.14	\$ 4,415.53
Water-Sewer Combination Services							
Water Reclaimed	51.72	4,447.02	4,180.67	4,841.02	4,194.54	3,971.59	21,686.56

Greenway Improvement District
Budget to Actual
For the Month Ending 03/31/2022

	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	YTD Actual
Other Physical Environment							
General Insurance	2,812.00	-	-	-	-	-	2,812.00
Property & Casualty Insurance	4,064.00	-	-	-	-	-	4,064.00
Other Insurance	-	-	-	-	-	-	-
Irrigation Repairs	-	2,549.00	303.00	3,525.50	4,631.50	2,391.90	13,400.90
Landscaping Maintenance & Material	-	34,238.28	14,851.95	14,851.95	18,825.62	14,851.95	97,619.75
Tree Trimming	-	-	-	-	-	-	-
Flower & Plant Replacement	-	1,860.00	-	155.00	-	-	2,015.00
Contingency	-	-	-	1,614.41	-	-	1,614.41
Pest Control	-	-	-	-	-	2,595.00	2,595.00
Interchange Maintenance Expenses							
IME - Aquatics Maintenance	300.60	300.60	300.60	300.60	300.60	-	1,503.00
IME - Irrigation	-	-	-	455.40	747.72	(61.20)	1,141.92
IME - Landscaping	7,272.24	7,272.24	8,715.96	8,715.96	8,715.96	-	40,692.36
IME - Lighting	-	82.60	83.61	91.66	82.83	(6.40)	334.30
IME - Miscellaneous	-	-	-	-	-	73.20	73.20
IME - Water Reclaimed	-	41.73	26.08	52.16	40.24	(9.27)	150.94
Road & Street Facilities							
Entry and Wall Maintenance	-	-	-	-	-	-	-
Hardscape Maintenance	-	-	2,154.00	-	-	-	2,154.00
Streetlights	-	7,435.23	7,447.68	7,591.64	7,525.30	7,477.88	37,477.73
Accent Lighting	-	-	-	-	-	528.04	528.04
Parks & Recreation							
Personnel Leasing Agreement	1,859.99	1,859.99	1,859.99	1,859.99	1,859.99	1,859.99	11,159.94
Reserves							
Infrastructure Capital Reserve	-	-	-	-	-	-	-
Interchange Maintenance Reserve	-	-	-	-	-	-	-
Total Field Operations Expenses	\$ 16,360.55	\$ 60,937.60	\$ 40,783.58	\$ 45,021.71	\$ 47,829.32	\$ 34,505.82	\$ 245,438.58
Total Expenses	\$ 34,189.71	\$ 65,315.81	\$ 54,843.87	\$ 49,117.54	\$ 54,524.82	\$ 46,712.93	\$ 304,704.68
Income (Loss) from Operations	\$ 169,449.94	\$ (85,222.03)	\$ 62,482.55	\$ 179,467.09	\$ (6,061.77)	\$ (7,879.97)	\$ 312,235.81
Other Income (Expense)							
Interest Income	\$ 10.30	\$ 11.46	\$ 55.87	\$ 18.02	\$ 13.30	\$ 331.97	\$ 440.92
Total Other Income (Expense)	\$ 10.30	\$ 11.46	\$ 55.87	\$ 18.02	\$ 13.30	\$ 331.97	\$ 440.92
Net Income (Loss)	\$ 169,460.24	\$ (85,210.57)	\$ 62,538.42	\$ 179,485.11	\$ (6,048.47)	\$ (7,548.00)	\$ 312,676.73

Greenway Improvement District
Cash Flow

	Beg. Cash	FY 2021 Inflows	FY 2021 Outflows	FY 2022 Inflows	FY 2022 Outflows	End. Cash
10/1/2020	77,186.86	0.88	(34,374.01)	-	-	16,627.45
11/1/2020	16,627.45	334,394.58	(82,655.01)	-	-	281,640.50
12/1/2020	281,640.50	661,198.36	(713,869.03)	-	-	227,911.83
1/1/2021	227,911.83	1,105,945.86	(980,165.56)	-	(923.44)	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	(17,392,144.96)	-	(2,419.89)	417,941.72
7/1/2021	417,941.72	48,193.51	(62,883.39)	-	-	403,251.84
8/1/2021	403,251.84	163,926.22	(294,021.51)	-	-	273,156.55
9/1/2021	273,156.55	52,646.14	(85,547.43)	-	-	240,255.26
10/1/2021	240,255.26	18,969.85	(55,935.36)	2.73	(20,984.33)	182,308.15
11/1/2021	182,308.15	-	(6,272.73)	177,675.51	(21,846.12)	331,864.81
12/1/2021	331,864.81	-	-	709,104.20	(831,663.90)	209,305.11
1/1/2022	209,305.11	-	-	1,381,449.81	(1,185,136.80)	405,618.12
2/1/2022	405,618.12	-	-	292,889.97	(52,636.20)	645,871.89
3/1/2022	645,871.89	-	-	170,688.18	(450,112.76)	366,447.31
4/1/2022	366,447.31	-	-	-	(8,649.48)	357,797.83
Totals		20,895,410.59	(20,774,449.30)	2,731,810.40	(2,574,372.92)	as of 04/07/2022

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

Amount

Series 2013 Bond Issue	
Original Construction Fund	\$ 48,700,000.00
Additions (Interest, Transfers from DSR, etc.)	2,218,160.92
Cumulative Draws Through Prior Month	(49,493,591.31)
	=====
Construction Funds Available	\$ 1,424,569.61
Requisitions This Month	
	=====
Total Requisitions This Month	\$ -
	=====
Series 2013 Construction Funds Remaining	\$ 1,424,569.61

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	19,163,789.53
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