

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, November 15, 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 October 18, 2022, Board of Supervisors' Meeting**
(Provided under separate cover)

Business Matters

- 2. **Consideration of Resolution 2023-02, Adopting an Amended Budget for FY 2022** *(Provided under separate cover)*
- 3. **Ratification of Requisition Nos. 730 – 731 Paid in October 2022 in an amount totaling \$302.25**
- 4. **Ratification of Operation and Maintenance Expenditures Paid in October 2022 in an amount totaling \$52,477.92**
- 5. **Recommendation of Work Authorizations/Proposed Services** *(if applicable)*
- 6. **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 October 18, 2022
Board of Supervisors' Meeting**
(provided under separate cover)

GREENEWAY IMPROVEMENT DISTRICT

**Resolution 2023-02,
Adopting an Amended Budget
for FY 2022**

(Provided under separate cover)

GREENEWAY IMPROVEMENT DISTRICT

**Requisition Nos. 730 – 731 Paid in October 2022
in an amount totaling \$302.25**

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 October 1, 2022 through October 31, 2022. This does not include requisitions previously approved by the Board.

REQUISITION NO.	PAYEE	AMOUNT
730	Boggy Creek Improvement District	\$46.00
731	Donald W. McIntosh Associates	\$256.25
		\$302.25

**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:** 730
- (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 265 (Reference OSC59792483 ; Ad: 7275895)
- (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 3:25 pm, Oct 17, 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.

GREENWAY IMPROVEMENT
DISTRICT


Responsible Officer

Date: 10/17/2022

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: 9/15/22

RECEIVED

By Amanda Lane at 3:25 pm, Oct 17, 2022

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

(Acquisition and Construction Fund)

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- (A) **Requisition Number:** 731
- (B) **Name of Payee:** Donald W. McIntosh Associates
- (C) **Amount Payable:** \$256.25
- (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. Invoice 43190 for Project 23216 (Lake Nona Greenway) Through 09/09/2022
- (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.

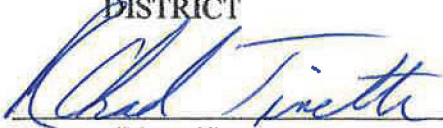
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Attached hereto are originals of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested.

RECEIVED

By Amanda Lane at 3:25 pm, Oct 17, 2022

GREENEWAY IMPROVEMENT
DISTRICT

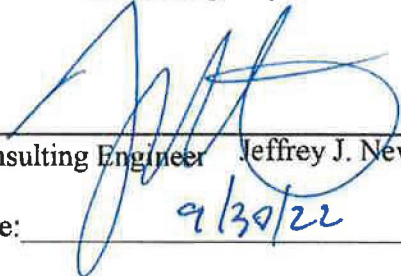


Responsible Officer

Date: 10/17/2022

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: 9/30/22

RECEIVED

By Amanda Lane at 3:25 pm, Oct 17, 2022

GREENEWAY IMPROVEMENT DISTRICT

**Operation and Maintenance Expenditures Paid in
October 2022 in an amount totaling \$52,477.92**

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 October 1, 2022 through October 31, 2022. This does not include expenditures previously approved by the Board.

The total items being presented: **\$52,477.92**

Approval of Expenditures:

_____ Chairman

_____ Vice Chairman

_____ Assistant Secretary

Greeneway Improvement District
AP Check Register (Current by Bank)
Check Dates: 10/1/2022 to 10/31/2022

Check No.	Date	Status*	Vendor ID	Payee Name	Amount
BANK ID: SUN - CITY NATIONAL BANK					001-101-0000-00-01
7	10/13/22	M	BERMAN	Berman Construction LLC	\$1,859.99
8	10/13/22	M	CEPRA	Cepra Landscape	\$18,921.35
9	10/13/22	M	DEO	Dept. of Economic Opportunity	\$175.00
0	10/13/22	M	DONMC	Donald W. McIntosh Associates	\$258.13
1	10/13/22	M	EGIS	Egis Insurance Advisors LLC	\$10,182.00
	10/13/22	M	KUTAK	Kutak Rock	\$2,289.59
	10/13/22	M	PFMGC	PFM Group Consulting	\$12,083.33
BANK SUN REGISTER TOTAL:					\$45,769.39
GRAND TOTAL :					\$45,769.39

45,769.39	Checks 3327-3333
525.56	PA 552 - OCU paid online
6,182.97	PA 555 - Sep. ICM paid to Boggy Creek
52,477.92	O&M cash spent

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

GREENEWAY IMPROVEMENT DISTRICT

Payment Authorization #550

9/2/2022

Item No.	Payee	Invoice Number	General Fund
1	Berman Construction September Administrator & Irrigation Specialist	21725	\$ 1,859.99
2	Boggy Creek Improvement District August ICM Expenses	ICM2022-11	\$ 6,180.84
3	Cepa Landscape September Section 1 Landscaping	ORL2871	\$ 6,114.25
	September Section 2 Landscaping	ORL2872	\$ 5,644.37
	September Section 3 Landscaping	ORL2880	\$ 3,093.33
4	Donald W McIntosh Associates Engineering Services Through 08/12/2022	43073	\$ 320.63

TOTAL \$ 23,213.41


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

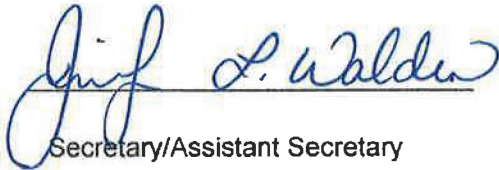
By Amanda Lane at 3:45 pm, Sep 21, 2022

GREENEWAY IMPROVEMENT DISTRICT

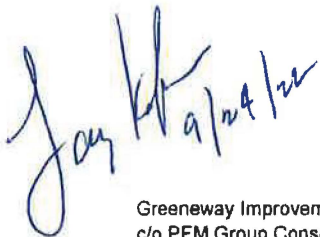
Payment Authorization #553

9/23/2022

Item No.	Payee	Invoice Number	General Fund
1	Orange County Utilities 9987 Laureate Blvd ; Service 08/16/2022 - 09/15/2022	Acct: 6838006489	\$ 525.56
2	PFM Group Consulting Series 2013 Quarterly Dissemination	121704	\$ 1,250.00
TOTAL			\$ 1,775.56


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 3:35 pm, Oct 07, 2022

GREENEWAY IMPROVEMENT DISTRICT

Payment Authorization #554

9/30/2022

Item No.	Payee	Invoice Number	General Fund
1	Donald W McIntosh Associates Engineering Services Through 09/09/2022	43189	\$ 258.13
2	Egis Insurance & Risk Advisors FY 2023 Insurance	16662	\$ 10,182.00
3	Kutak Rock General Counsel Through 08/31/2022	3111050	\$ 2,289.59
TOTAL			\$ 12,729.72


Secretary/Assistant Secretary


Chairperson


10/7/22

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 3:35 pm, Oct 07, 2022

GREENEWAY IMPROVEMENT DISTRICT

Payment Authorization #555

10/7/2022

Item No.	Payee	Invoice Number	General Fund	Fiscal Year
1	Berman Construction October Administrator & Irrigation Specialist	22242	\$ 1,859.99	FY 2023
2	Boggy Creek Improvement District September ICM Expenses	ICM2022-12	\$ 6,182.97	FY 2022
3	Cepa Landscape September Section 2 Irrigation Repairs September Section 3 Irrigation Repairs September Doisy Controller MI and Repairs	ORL3234 ORL3235 ORL3236	\$ 589.00 \$ 244.00 \$ 3,236.40	FY 2022 FY 2022 FY 2022
4	Department of Economic Opportunity FY 2023 Special District Fee	86673	\$ 175.00	FY 2023
5	OUC Acct: 8795843030 ; Service 09/01/2022 - 10/03/2022	--	\$ (12,680.77)	FY 2022
6	PFM Group Consulting FY 2023 Tax Roll DM Fee: October 2022	121951 DM-10-2022-17	\$ 7,500.00 \$ 3,333.33	FY 2023 FY 2023

TOTAL \$ 10,439.92

(2,428.40)	FY 2021
12,868.32	FY 2022

Jeff L. Walden
Secretary/Assistant Secretary

Richard Timmer
Chairperson

Jayko
10/12/22

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 9:08 am, Oct 12, 2022

GREENEWAY IMPROVEMENT DISTRICT

Work Authorizations/Proposed Services
(if applicable)

GREENEWAY IMPROVEMENT DISTRICT

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

Greeneway Improvement District
Statement of Financial Position
As of 10/31/2022

	General Fund	Debt Service	Capital Projects Fund	General Long-Term Debt	Total
<u>Assets</u>					
<u>Current Assets</u>					
General Checking Account	\$104,176.66				\$104,176.66
State Board of Administration	1,537.77				1,537.77
Accounts Receivable	12,680.77				12,680.77
Deposits	1,625.58				1,625.58
Infrastructure Capital Reserve	87,548.98				87,548.98
Interchange Maintenance Reserve	24,074.57				24,074.57
Debt Service Reserve (Series 2013)		\$2,721,087.50			2,721,087.50
Revenue (Series 2013)		27,021.57			27,021.57
Interest (Series 2013)		896,234.38			896,234.38
Prepayment (Series 2013)		3,379.18			3,379.18
General Checking Account			\$7,075.88		7,075.88
Acquisition/Construction (Series 2013)			1,430,539.33		1,430,539.33
Total Current Assets	<u>\$231,644.33</u>	<u>\$3,647,722.63</u>	<u>\$1,437,615.21</u>	<u>\$0.00</u>	<u>\$5,316,982.17</u>
<u>Investments</u>					
Amount Available in Debt Service Funds				\$3,647,722.63	\$3,647,722.63
Amount To Be Provided				31,327,277.37	31,327,277.37
Total Investments	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$34,975,000.00</u>	<u>\$34,975,000.00</u>
Total Assets	<u><u>\$231,644.33</u></u>	<u><u>\$3,647,722.63</u></u>	<u><u>\$1,437,615.21</u></u>	<u><u>\$34,975,000.00</u></u>	<u><u>\$40,291,982.17</u></u>

Greeneway Improvement District
Statement of Financial Position
As of 10/31/2022

	General Fund	Debt Service	Capital Projects Fund	General Long-Term Debt	Total
<u>Liabilities and Net Assets</u>					
<u>Current Liabilities</u>					
Accounts Payable	\$2,080.99				\$2,080.99
Due To Other Governmental Units	5,958.20				5,958.20
Accounts Payable			\$190.75		190.75
Total Current Liabilities	<u>\$8,039.19</u>	<u>\$0.00</u>	<u>\$190.75</u>	<u>\$0.00</u>	<u>\$8,229.94</u>
<u>Long Term Liabilities</u>					
Revenue Bonds Payable - Long-Term				\$34,975,000.00	\$34,975,000.00
Total Long Term Liabilities	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$34,975,000.00</u>	<u>\$34,975,000.00</u>
Total Liabilities	<u>\$8,039.19</u>	<u>\$0.00</u>	<u>\$190.75</u>	<u>\$34,975,000.00</u>	<u>\$34,983,229.94</u>
<u>Net Assets</u>					
Net Assets, Unrestricted	\$254,755.13				\$254,755.13
Current Year Net Assets, Unrestricted	(31,149.99)				(31,149.99)
Net Assets, Unrestricted		\$3,651,077.40			3,651,077.40
Current Year Net Assets, Unrestricted		(3,354.77)			(3,354.77)
Net Assets, Unrestricted			\$1,434,129.10		1,434,129.10
Current Year Net Assets, Unrestricted			3,295.36		3,295.36
Total Net Assets	<u>\$223,605.14</u>	<u>\$3,647,722.63</u>	<u>\$1,437,424.46</u>	<u>\$0.00</u>	<u>\$5,308,752.23</u>
Total Liabilities and Net Assets	<u><u>\$231,644.33</u></u>	<u><u>\$3,647,722.63</u></u>	<u><u>\$1,437,615.21</u></u>	<u><u>\$34,975,000.00</u></u>	<u><u>\$40,291,982.17</u></u>

Greeneway Improvement District
Statement of Activities
As of 10/31/2022

	General Fund	Debt Service	Capital Projects Fund	General Long-Term Debt	Total
<u>Revenues</u>					
Inter-Fund Group Transfers In		(\$3,354.77)			(\$3,354.77)
Inter-Fund Transfers In			\$3,354.77		3,354.77
Total Revenues	<u>\$0.00</u>	<u>(\$3,354.77)</u>	<u>\$3,354.77</u>	<u>\$0.00</u>	<u>\$0.00</u>
<u>Expenses</u>					
Public Officials' Liability Insurance	\$2,688.00				\$2,688.00
Trustee Services	2,406.06				2,406.06
Management	3,333.33				3,333.33
Assessment Administration	7,500.00				7,500.00
Dues, Licenses, and Fees	175.00				175.00
General Insurance	3,023.00				3,023.00
Property & Casualty	4,471.00				4,471.00
IME - Aquatics Maintenance	200.40				200.40
IME - Landscaping	5,508.12				5,508.12
Personnel Leasing Agreement	1,859.99				1,859.99
Legal Advertising			\$59.50		59.50
Total Expenses	<u>\$31,164.90</u>	<u>\$0.00</u>	<u>\$59.50</u>	<u>\$0.00</u>	<u>\$31,224.40</u>
<u>Other Revenues (Expenses) & Gains (Losses)</u>					
Interest Income	\$14.91				\$14.91
Interest Income			\$0.09		0.09
Total Other Revenues (Expenses) & Gains (Losses)	<u>\$14.91</u>	<u>\$0.00</u>	<u>\$0.09</u>	<u>\$0.00</u>	<u>\$15.00</u>
Change In Net Assets	(\$31,149.99)	(\$3,354.77)	\$3,295.36	\$0.00	(\$31,209.40)
Net Assets At Beginning Of Year	<u>\$254,755.13</u>	<u>\$3,651,077.40</u>	<u>\$1,434,129.10</u>	<u>\$0.00</u>	<u>\$5,339,961.63</u>
Net Assets At End Of Year	<u><u>\$223,605.14</u></u>	<u><u>\$3,647,722.63</u></u>	<u><u>\$1,437,424.46</u></u>	<u><u>\$0.00</u></u>	<u><u>\$5,308,752.23</u></u>

Greeneway Improvement District
 Budget to Actual
 For the Month Ending 10/31/2022

	Actual	Budget	Variance	FY 2023 Adopted Budget	Percentage Spent
<u>Revenues</u>					
On-Roll Assessments	\$ -	\$ 42,656.81	\$ (42,656.81)	\$ 511,881.70	0.00%
Off-Roll Assessments	-	993.19	(993.19)	11,918.30	0.00%
Carryforward Revenue	117,039.25	8,938.72	108,100.53	107,264.67	109.11%
Net Revenues	\$ 117,039.25	\$ 52,588.72	\$ 64,450.53	\$ 631,064.67	18.55%
<u>General & Administrative Expenses</u>					
Legislative					
Supervisor Fees	\$ -	\$ 1,000.00	\$ (1,000.00)	\$ 12,000.00	0.00%
Financial & Administrative					
Public Officials' Liability Insurance	2,688.00	250.00	2,438.00	3,000.00	89.60%
Trustee Services	2,406.06	833.33	1,572.73	10,000.00	24.06%
Management	3,333.33	3,333.33	-	40,000.00	8.33%
Engineering	-	833.33	(833.33)	10,000.00	0.00%
Dissemination Agent	-	416.67	(416.67)	5,000.00	0.00%
Property Appraiser	-	366.67	(366.67)	4,400.00	0.00%
District Counsel	-	2,500.00	(2,500.00)	30,000.00	0.00%
Assessment Administration	7,500.00	625.00	6,875.00	7,500.00	100.00%
Reamortization Schedules	-	20.83	(20.83)	250.00	0.00%
Audit	-	375.00	(375.00)	4,500.00	0.00%
Arbitrage Calculation	-	41.67	(41.67)	500.00	0.00%
Travel and Per Diem	-	12.50	(12.50)	150.00	0.00%
Telephone	-	2.08	(2.08)	25.00	0.00%
Postage & Shipping	-	41.67	(41.67)	500.00	0.00%
Copies	-	83.33	(83.33)	1,000.00	0.00%
Legal Advertising	-	375.00	(375.00)	4,500.00	0.00%
Bank Fees	-	30.00	(30.00)	360.00	0.00%
Miscellaneous	-	8.35	(8.35)	100.00	0.00%
Meeting Room	-	33.33	(33.33)	400.00	0.00%
Office Supplies	-	20.83	(20.83)	250.00	0.00%
Property Taxes	-	416.67	(416.67)	5,000.00	0.00%
Web Site Maintenance	-	241.67	(241.67)	2,900.00	0.00%
Holiday Decorations	-	506.25	(506.25)	6,075.00	0.00%
Dues, Licenses, and Fees	175.00	20.83	154.17	250.00	70.00%
Total General & Administrative Expenses	\$ 16,102.39	\$ 12,388.34	\$ 3,714.05	\$ 148,660.00	10.83%

Greeneway Improvement District
 Budget to Actual
 For the Month Ending 10/31/2022

	Actual	Budget	Variance	FY 2023 Adopted Budget	Percentage Spent
<u>Field Operations</u>					
Electric Utility Services					
Electric	\$ -	\$ 666.67	\$ (666.67)	\$ 8,000.00	0.00%
Water-Sewer Combination Services					
Water Reclaimed	-	833.33	(833.33)	10,000.00	0.00%
Other Physical Environment					
General Insurance	3,023.00	281.25	2,741.75	3,375.00	89.57%
Property & Casualty Insurance	4,471.00	406.42	4,064.58	4,877.00	91.68%
Other Insurance	-	8.33	(8.33)	100.00	0.00%
Irrigation Repairs	-	2,841.67	(2,841.67)	34,100.00	0.00%
Landscaping Maintenance & Material	-	15,376.69	(15,376.69)	184,520.29	0.00%
Tree Trimming	-	833.33	(833.33)	10,000.00	0.00%
Flower & Plant Replacement	-	1,250.00	(1,250.00)	15,000.00	0.00%
Contingency	-	833.33	(833.33)	10,000.00	0.00%
Pest Control	-	433.33	(433.33)	5,200.00	0.00%
Interchange Maintenance Expenses					
IME - Aquatics Maintenance	200.40	212.00	(11.60)	2,544.00	7.88%
IME - Irrigation Repairs	-	200.00	(200.00)	2,400.00	0.00%
IME - Landscaping	5,508.12	5,508.12	-	66,097.44	8.33%
IME - Landscape Improvements	-	800.00	(800.00)	9,600.00	0.00%
IME - Lighting	-	80.00	(80.00)	960.00	0.00%
IME - Miscellaneous	-	400.00	(400.00)	4,800.00	0.00%
IME - Water Reclaimed	-	100.00	(100.00)	1,200.00	0.00%
Road & Street Facilities					
Entry and Wall Maintenance	-	155.00	(155.00)	1,860.00	0.00%
Hardscape Maintenance	-	413.33	(413.33)	4,960.00	0.00%
Streetlights	-	5,583.33	(5,583.33)	67,000.00	0.00%
Accent Lighting	-	103.33	(103.33)	1,240.00	0.00%
Parks & Recreation					
Personnel Leasing Agreement	1,859.99	1,860.00	(0.01)	22,320.00	8.33%
Reserves					
Infrastructure Capital Reserve	-	916.67	(916.67)	11,000.00	0.00%
Interchange Maintenance Reserve	-	162.58	(162.58)	1,950.94	0.00%
	\$ 15,062.51	\$ 40,258.71	\$ (25,196.20)	\$ 483,104.67	3.12%
Total Expenses	\$ 31,164.90	\$ 52,647.05	\$ (21,482.15)	\$ 631,764.67	4.93%
Income (Loss) from Operations	\$ 85,874.35	\$ (58.33)	\$ 85,932.68	\$ (700.00)	
<u>Other Income (Expense)</u>					
Interest Income	\$ 14.91	\$ 58.33	\$ (43.42)	\$ 700.00	2.13%
Total Other Income (Expense)	\$ 14.91	\$ 58.33	\$ (43.42)	\$ 700.00	2.13%
Net Income (Loss)	\$ 85,889.26	\$ -	\$ 85,889.26	\$ -	

Greeneway Improvement District
Cash Flow

	Beg. Cash	FY 2022 Inflows	FY 2022 Outflows	FY 2023 Inflows	FY 2023 Outflows	End. Cash
10/1/2021	240,255.26	2.73	(20,984.33)	-	-	182,308.15
11/1/2021	182,308.15	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	122,053.75	(24,694.59)	-	-	463,806.47
5/1/2022	463,806.47	72,806.14	(233,930.62)	-	-	302,681.99
6/1/2022	302,681.99	85,689.14	(128,265.00)	-	-	260,106.13
7/1/2022	260,106.13	74,319.79	(67,829.51)	-	-	266,596.41
8/1/2022	266,596.41	113,508.15	(189,584.79)	-	-	190,519.77
9/1/2022	190,519.77	11,530.31	(45,397.30)	-	-	156,652.78
10/1/2022	156,652.78	-	(31,287.59)	1.80	(21,190.33)	104,176.66
11/1/2022	104,176.66	-	(158.25)	-	(2,039.87)	101,978.54 as of 11/06/2022
Totals		3,211,717.68	(3,286,871.09)	1.80	(23,230.20)	

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

Amount

Series 2013 Bond Issue	
Original Construction Fund	\$ 48,700,000.00
Additions (Interest, Transfers from DSR, etc.)	2,232,541.59
Cumulative Draws Through Prior Month	(49,495,783.56)
	=====
Construction Funds Available	\$ 1,436,758.03
Requisitions This Month	
Requisition #733: Donald W. McIntosh Associates	\$ (131.25)
	=====
Total Requisitions This Month	\$ (131.25)
	=====
Series 2013 Construction Funds Remaining	\$ 1,436,626.78

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

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

Net Uncommitted	1,436,626.78
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