

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, February 21, 2023, 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 December 13, 2022, Board of Supervisors' Meeting**
(provided under separate cover)

Business Matters

- 2. **Ratification of Pressure Washing Proposal with Berman**
- 3. **Ratification of Requisition Nos. 734 – 737 Paid in December 2022 in an amount totaling \$492.05**
- 4. **Ratification of Requisition No. 738 Paid in January 2023 in an amount totaling \$48.40**
- 5. **Ratification of Operation and Maintenance Expenditures Paid in December 2022 in an amount totaling \$47,256.98**
- 6. **Ratification of Operation and Maintenance Expenditures Paid in January 2023 in an amount totaling \$24,751.25**
- 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 December 13, 2022
Board of Supervisors' Meeting**
(provided under separate cover)

GREENEWAY IMPROVEMENT DISTRICT

Pressure Washing Proposal from Berman

WORK AUTHORIZATION FOR MAINTENANCE SERVICES

This Work Authorization (the "Work Authorization"), dated December 15, 2022, 2020, authorizes certain work in accordance with that certain *AGREEMENT BETWEEN THE GREENEWAY IMPROVEMENT DISTRICT AND BERMAN CONSTRUCTION, LLC FOR GENERAL MAINTENANCE SERVICES* (the "Agreement"), dated August 17, 2022, 2020, by and between:

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

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

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

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

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

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

GREENEWAY IMPROVEMENT DISTRICT

Secretary

Jennifer L. Walden
By: JENNIFER L. WALDEN
Its: DISTRICT MANAGER

BERMAN CONSTRUCTION, LLC

Witness

Katie Harmer
By: _____
Its: _____

Exhibit A: Proposal/Scope of Services



Date of proposal: December 15, 2022

Client: Greenway Improvement District

Project: Pressure Washing

Scope: Pressure washing monuments, bridge walls, retaining wall

Berman proposes the following scope of work and specifications:

A. Pressure washing monuments – Supply all materials, equipment, and labor to pressure wash the 11 monuments (2 at Nemours/Upper Harden, 1 at Tavistock Lakes Blvd/Lessing, 1 near Laureate Blvd/Maskawa, 7 at entry to Laureate Park on Tavistock Lakes Blvd), bridge walls (bridges on Laureate Blvd & Tavistock Lakes Blvd), and the retaining wall at Laureate Park entrance on Tavistock Lakes Blvd.

Total Project Costs \$ 1320.00

Estimated Time of Completion- Work will be completed in the most expedient time frame possible.

Payment Schedule: Upon Completion

Additional Notes:

Berman Construction State of Florida CGC # 1518721

All labor work is guaranteed for 1 year. Any work defects due to poor craftsmanship will be repaired at contractor's expense. Any defect or poor craftsmanship of an installed product will be subject to manufacturer's warranty. If any dispute arises as a result of this contract, then parties agree to seek binding arbitration as outlined by State of FL contracting policies. Berman Property Maintenance & Construction/ Berman Construction LLC is not responsible for damage to personal property as a result of accepted construction practices and such was not caused from negligent behavior or practices.

Revision and Approval Policy: Please contact our office upon receipt and approval of this contract, and any questions you might have. Due to availability and cost of material at this time, this proposal is only valid for 14 days, starting on the date of the proposal. Should you accept the terms outlined above please sign below and return. We can then schedule your services at that time. This proposal will become binding once executed by both parties.

Agent for owner (print name and signature)

Berman Property Maintenance & Construction

GREENEWAY IMPROVEMENT DISTRICT

**Requisition Nos. 734 – 737 Paid in December 2022
in an amount totaling \$492.05**

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

REQUISITION NO.	PAYEE	AMOUNT
734	Boggy Creek Improvement District	\$49.15
735	Donald W. McIntosh Associates	\$200.00
736	Boggy Creek Improvement District	\$49.15
737	Donald W. McIntosh Associates	\$193.75
		\$492.05

**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:** 734
- (B) **Name of Payee:** Boggy Creek Improvement District
- (C) **Amount Payable:** \$49.15
- (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 270 (Reference OSC62631612 ; Ad: 7313821)
- (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 8:07 am, Dec 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.

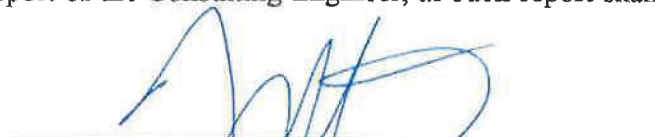
GREENEWAY IMPROVEMENT
DISTRICT


Responsible Officer

Date: 12/8/2022

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: 11/11/22

**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:** 735
- (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 43435 for Project 23216 (Lake Nona Greeneway) Through 11/04/2022
- (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 2:25 pm, Dec 06, 2022

GREENEWAY IMPROVEMENT
DISTRICT

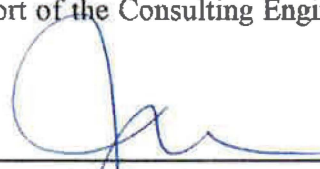


Responsible Officer

Date: 12/6/2022

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 John T. Townsend, PE

Date: 12/6/2022

RECEIVED

By Amanda Lane at 2:25 pm, Dec 06, 2022

**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:** 736
- (B) **Name of Payee:** Boggy Creek Improvement District
- (C) **Amount Payable:** \$49.15
- (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 277 (Reference OSC64086566 ; Ad: 7325229)
- (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 4:43 pm, Dec 09, 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.

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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.

GREENWAY IMPROVEMENT
DISTRICT

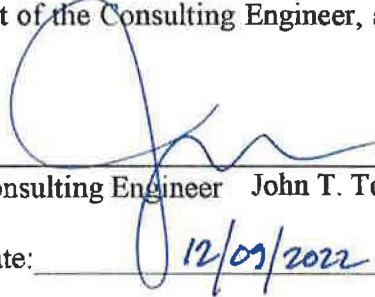


Responsible Officer

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 John T. Townsend, PE

Date: 12/09/2022

RECEIVED

By Amanda Lane at 4:43 pm, Dec 09, 2022

**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:** 737
- (B) **Name of Payee:** Donald W. McIntosh Associates
- (C) **Amount Payable:** \$193.75
- (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 43557 for Project 23216 (Lake Nona Greenway) Through 12/02/2022
- (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;

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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 2:54 pm, Dec 28, 2022

GREENEWAY IMPROVEMENT
DISTRICT



Responsible Officer

Date: 12/28/2022

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: 12/23/22

RECEIVED

By Amanda Lane at 2:54 pm, Dec 28, 2022

GREENEWAY IMPROVEMENT DISTRICT

**Requisition No 738 Paid in January 2023
in an amount totaling \$48.40**

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 January 1, 2023 through January 31, 2023. This does not include requisitions previously approved by the Board.

REQUISITION NO.	PAYEE	AMOUNT
738	Boggy Creek Improvement District	\$48.40
		\$48.40

**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:** 738
- (B) **Name of Payee:** Boggy Creek Improvement District
- (C) **Amount Payable:** \$48.40
- (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 281 (Reference OSC66303800 ; Ad: 7348587)
- (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

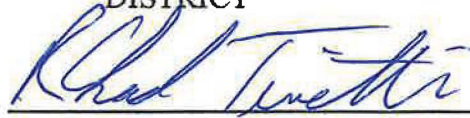
By Amanda Lane at 4:18 pm, Jan 17, 2023

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

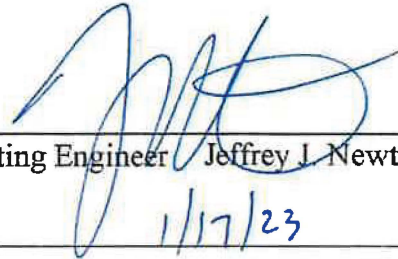


Responsible Officer

Date: 1/17/2023

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: 1/17/23

RECEIVED

By Amanda Lane at 4:18 pm, Jan 17, 2023

GREENEWAY IMPROVEMENT DISTRICT

**Operation and Maintenance Expenditures Paid in
December 2022 in an amount totaling \$47,256.98**

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

The total items being presented: **\$47,256.98**

Approval of Expenditures:

_____ Chairman

_____ Vice Chairman

_____ Assistant Secretary

Greenway Improvement District
AP Check Register (Current by Bank)
Check Dates: 12/1/2022 to 12/31/2022

Check No.	Date	Status*	Vendor ID	Payee Name	Amount
BANK ID: SUN - CITY NATIONAL BANK					001-101-0000-00-01
42	12/05/22	M	MUNRO	ntoinette Munroe	\$200.00
43	12/05/22	M	MFRANK	Matthew Franko	\$200.00
44	12/12/22	M	BVLS	BrightView Landscape Services	\$12,360.00
45	12/12/22	M	DONMC	Donald W. McIntosh ssociates	\$513.75
46	12/12/22	M	KUT K	Kutak Rock	\$2,336.00
47	12/12/22	M	ORLS	Orlando Sentinel	\$253.25
48	12/12/22	M	PFMGC	PFM Group Consulting	\$3,344.07
49	12/12/22	M	TRUSTE	US Bank as Trustee for Greenew	\$374,361.28
50	12/16/22	M	PFMGC	PFM Group Consulting	\$3,394.50
51	12/16/22	M	TRUSTE	US Bank as Trustee for Greenew	\$287,809.61
52	12/21/22	M	IKIN	manda ikins	\$200.00
53	12/21/22	M	MUNRO	ntoinette Munroe	\$200.00
54	12/21/22	M	BERMAN	Berman Construction LLC	\$6,000.00
55	12/21/22	M	MFRANK	Matthew Franko	\$200.00
56	12/28/22	M	BERMAN	Berman Construction LLC	\$1,859.99
57	12/28/22	M	BVLS	BrightView Landscape Services	\$6,180.00
BANK SUN REGISTER TOTAL:					\$699,412.45
GRAND TOTAL :					\$699,412.45

37,241.56	Checks 3342-3348, 3350, 3352-3357
662,170.89	Checks 3349, 3351 (debt service)
412.79	PA 558 - OCU paid online
3,724.78	PA 560 - OUC paid online
5,816.19	PA 560 - Nov. ICM paid to Boggy Creek
61.66	PA 561 - OCU paid online
709,427.87	Total cash spent
47,256.98	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 #558

11/18/2022

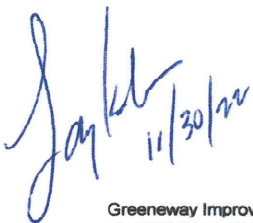
Item No.	Payee	Invoice Number	General Fund	Fiscal Year
1	Orange County Utilities 9987 Laureate Blvd ; Service 10/18/2022 - 11/15/2022	Acct: 6838006489	\$ 412.79	FY 2023
2	Supervisor Fees - 11/15/2022 Meeting Antoinette Munroe Matthew Franko	- -	\$ 200.00 \$ 200.00	FY 2023 FY 2023

TOTAL \$ 812.79

-	FY 2021
812.79	FY 2022


Secretary/Assistant Secretary


Chairperson


11/30/22

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 4:19 pm, Nov 30, 2022

GREENEWAY IMPROVEMENT DISTRICT

Payment Authorization #559

12/2/2022

Item No.	Payee	Invoice Number	General Fund
1	Berman Construction December Administrator & Irrigation Specialist	32685	\$ 1,859.99
2	BrightView Landscape Services October Section 2 Landscaping November Section 2 Landscaping December Section 2 Landscaping October Section 3 Landscaping November Section 3 Landscaping December Section 3 Landscaping	8194419 8194426 8194438 8194476 8194482 8194489	\$ 3,046.00 \$ 3,046.00 \$ 3,046.00 \$ 3,134.00 \$ 3,134.00 \$ 3,134.00
3	Donald W McIntosh Associates Engineering Services Through 11/04/2022	43434	\$ 513.75
4	Kutak Rock General Counsel Through 10/31/2022	3140945	\$ 2,336.00
5	Orlando Sentinel Legal Advertising on 11/08/2022 (Ad: 7320704)	OSC63383147	\$ 253.25
6	PFM Group Consulting Billable Expenses DM Fee: November 2022 October Reimbursables	122381 DM-11-2022-17 OE-EXP-11-2022-12	\$ 10.17 \$ 3,333.33 \$ 0.57

TOTAL \$ 26,847.06


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 8:13 am, Dec 07, 2022

GREENEWAY IMPROVEMENT DISTRICT

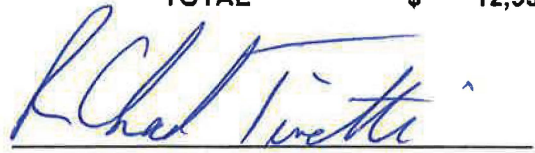
Payment Authorization #560

12/9/2022

Item No.	Payee	Invoice Number	General Fund
1	Boggy Creek Improvement District November ICM Expenses	ICM2023-02	\$ 5,816.19
2	OUC Acct: 8795843030 ; Service 11/01/2022 - 12/01/2022	--	\$ 3,724.78
3	PFM Group Consulting DM Fee: December 2022 October & November Billable Expenses	DM-12-2022-17 122911	\$ 3,333.33 \$ 61.17

TOTAL \$ 12,935.47


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 1:56 pm, Dec 13, 2022

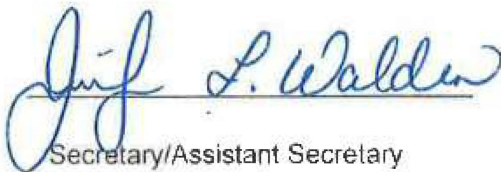
GREENEWAY IMPROVEMENT DISTRICT

Payment Authorization #561

12/16/2022

Item No.	Payee	Invoice Number	General Fund
1	Berman Construction Holiday Décor	32943	\$ 6,000.00
2	Orange County Utilities 9987 Laureate Blvd ; Service 11/16/2022 - 12/14/2022	Acct: 6838006489	\$ 61.66
3	Supervisor Fees - 12/13/2022 Meeting		
	Amanda Aikins	--	\$ 200.00
	Antoinette Munroe	--	\$ 200.00
	Matthew Franko	--	\$ 200.00

TOTAL \$ 6,661.66


Secretary/Assistant Secretary


Chairperson


12/17/22

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 3:10 pm, Dec 19, 2022

GREENEWAY IMPROVEMENT DISTRICT

**Operation and Maintenance Expenditures Paid in
January 2023 in an amount totaling \$24,751.25**

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 January 1, 2023 through January 31, 2023. This does not include expenditures previously approved by the Board.

The total items being presented: **\$24,751.25**

Approval of Expenditures:

_____ Chairman

_____ Vice Chairman

_____ Assistant Secretary

Greeneway Improvement District
AP Check Register (Current by Bank)
Check Dates: 1/1/2023 to 1/31/2023

Check No.	Date	Status*	Vendor ID	Payee Name	Amount
BANK ID: SUN - CITY NATIONAL BANK					001-101-0000-00-01
3358	01/09/23	M	BVLS	BrightView Landscape Services	\$975.04
3359	01/09/23	M	DONMC	Donald W. McIntosh Associates	\$312.50
3360	01/09/23	M	KUTAK	Kutak Rock	\$2,083.50
3361	01/09/23	M	ORLS	Orlando Sentinel	\$234.50
3362	01/09/23	M	PFMGC	PFM Group Consulting	\$1,250.00
3363	01/23/23	M	BERMAN	Berman Construction LLC	\$1,859.99
3364	01/23/23	M	BVLS	BrightView Landscape Services	\$6,180.00
3365	01/23/23	M	PFMGC	PFM Group Consulting	\$3,413.21
3366	01/23/23	M	TRUSTE	US Bank as Trustee for Greenew	\$1,399,100.93
3367	01/23/23	M	VGLOBA	VGlobalTech	\$405.00
BANK SUN REGISTER TOTAL:					\$1,415,814.67
GRAND TOTAL :					\$1,415,814.67

16,713.74	Checks 3358-3365, 3367
1,399,100.93	Check 3366 (debt service)
8,037.51	PA 564 - OUC paid online
1,423,852.18	Total cash spent
24,751.25	O&M cash spent

* Check Status Types: "P" - Printed ; "M" - Manual ; "V" - Void (Void Date) ; "A" - Application ; "E" - EFT

GREENEWAY IMPROVEMENT DISTRICT

Payment Authorization #562

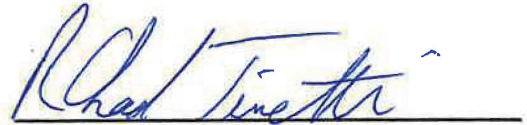
12/23/2022

Item No.	Payee	Invoice Number	General Fund
1	BrightView Landscape Services		
	Irrigation Inspection Timer 25	8214137	\$ 405.02
	Irrigation Inspection Timer 22	8214138	\$ 22.50
	Irrigation Inspection Timer 21	8214139	\$ 210.00
	Irrigation Inspection Timer 20	8214140	\$ 337.52
2	Donald W McIntosh Associates		
	Engineering Services Through 12/02/2022	43556	\$ 312.50
3	Kutak Rock		
	General Counsel Through 11/30/2022	3155967	\$ 2,083.50
4	Orlando Sentinel		
	Legal Advertising on 12/05/2022 (Ad: 7334529)	OSC64841075	\$ 234.50
5	PFM Group Consulting		
	Series 2013 Quarterly Dissemination	123227	\$ 1,250.00

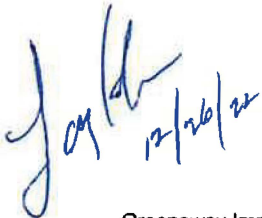
TOTAL \$ 4,855.54



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 11:24 am, Jan 03, 2023

GREENEWAY IMPROVEMENT DISTRICT

Payment Authorization #563


12/30/2022

Item No.	Payee	Invoice Number	General Fund
1	BrightView Landscape Services		
	January Section 2 Landscaping	8221913	\$ 3,046.00
	January Section 3 Landscaping	8221914	\$ 3,134.00

TOTAL \$ 6,180.00


Secretary/Assistant Secretary


Chairperson


1/3/23

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 3:54 pm, Jan 09, 2023

GREENEWAY IMPROVEMENT DISTRICT

Payment Authorization #564

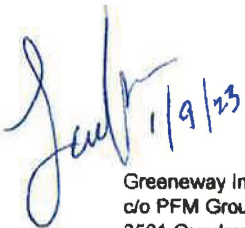
1/6/2023

Item No.	Payee	Invoice Number	General Fund
1	Berman Construction January Administrator & Irrigation Specialist	33447	\$ 1,859.99
2	Boggy Creek Improvement District December ICM Expenses	ICM2023-03	\$ 5,811.17
3	OUC Acct: 8795843030 ; Service 12/01/2022 - 01/03/2023	--	\$ 8,037.51
4	PFM Group Consulting November & December Billable Expenses DM Fee: January 2023	123536 DM-01-2023-17	\$ 79.88 \$ 3,333.33
5	VGlobalTech October Website Maintenance November Website Maintenance December Website Maintenance	4343 4421 4502	\$ 135.00 \$ 135.00 \$ 135.00

TOTAL \$ 19,526.88


Secretary/Assistant Secretary


Chairperson


1/9/23

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 4:30 pm, Jan 22, 2023

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 1/31/2023

	General Fund	Debt Service	Capital Projects Fund	General Long-Term Debt	Total
<u>Assets</u>					
<u>Current Assets</u>					
General Checking Account	\$424,025.10				\$424,025.10
State Board of Administration	1,554.37				1,554.37
Assessments Receivable	127,598.64				127,598.64
Deposits	1,625.58				1,625.58
Infrastructure Capital Reserve	87,569.95				87,569.95
Interchange Maintenance Reserve	24,080.34				24,080.34
Assessments Receivable		\$653,769.88			653,769.88
Debt Service Reserve (Series 2013)		2,721,087.50			2,721,087.50
Revenue (Series 2013)		2,090,123.10			2,090,123.10
Prepayment (Series 2013)		3,396.04			3,396.04
General Checking Account			\$7,076.15		7,076.15
Acquisition/Construction (Series 2013)			1,450,530.03		1,450,530.03
Total Current Assets	<u>\$666,453.98</u>	<u>\$5,468,376.52</u>	<u>\$1,457,606.18</u>	<u>\$0.00</u>	<u>\$7,592,436.68</u>
<u>Investments</u>					
Amount Available in Debt Service Funds				\$4,814,606.64	\$4,814,606.64
Amount To Be Provided				30,160,393.36	30,160,393.36
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>\$666,453.98</u></u>	<u><u>\$5,468,376.52</u></u>	<u><u>\$1,457,606.18</u></u>	<u><u>\$34,975,000.00</u></u>	<u><u>\$42,567,436.68</u></u>

Greeneway Improvement District
Statement of Financial Position
As of 1/31/2023

	General Fund	Debt Service	Capital Projects Fund	General Long-Term Debt	Total
<u>Liabilities and Net Assets</u>					
<u>Current Liabilities</u>					
Accounts Payable	\$18,381.77				\$18,381.77
Due To Other Governmental Units	12,237.46				12,237.46
Deferred Revenue	127,598.64				127,598.64
Deferred Revenue		\$653,769.88			653,769.88
Accounts Payable			\$231.25		231.25
Total Current Liabilities	<u>\$158,217.87</u>	<u>\$653,769.88</u>	<u>\$231.25</u>	<u>\$0.00</u>	<u>\$812,219.00</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>\$158,217.87</u>	<u>\$653,769.88</u>	<u>\$231.25</u>	<u>\$34,975,000.00</u>	<u>\$35,787,219.00</u>
<u>Net Assets</u>					
Net Assets, Unrestricted	\$68,372.19				\$68,372.19
Net Assets - General Government	193,075.94				193,075.94
Current Year Net Assets - General Government	246,787.98				246,787.98
Net Assets, Unrestricted		\$3,651,077.40			3,651,077.40
Current Year Net Assets, Unrestricted		1,163,529.24			1,163,529.24
Net Assets, Unrestricted			(\$10,264,278.80)		(10,264,278.80)
Net Assets, Unrestricted			1,985,033.72		1,985,033.72
Current Year Net Assets, Unrestricted			23,245.83		23,245.83
Net Assets - General Government			9,713,374.18		9,713,374.18
Total Net Assets	<u>\$508,236.11</u>	<u>\$4,814,606.64</u>	<u>\$1,457,374.93</u>	<u>\$0.00</u>	<u>\$6,780,217.68</u>
Total Liabilities and Net Assets	<u>\$666,453.98</u>	<u>\$5,468,376.52</u>	<u>\$1,457,606.18</u>	<u>\$34,975,000.00</u>	<u>\$42,567,436.68</u>

Greeneway Improvement District
Statement of Activities
As of 1/31/2023

	General Fund	Debt Service	Capital Projects Fund	General Long-Term Debt	Total
<u>Revenues</u>					
On-Roll Assessments	\$384,290.75				\$384,290.75
Off-Roll Assessments	11,918.48				11,918.48
On-Roll Assessments		\$1,968,968.56			1,968,968.56
Off-Roll Assessments		92,303.26			92,303.26
Inter-Fund Group Transfers In		(16,915.48)			(16,915.48)
Inter-Fund Transfers In			\$16,915.48		16,915.48
Total Revenues	<u>\$396,209.23</u>	<u>\$2,044,356.34</u>	<u>\$16,915.48</u>	<u>\$0.00</u>	<u>\$2,457,481.05</u>
<u>Expenses</u>					
Supervisor Fees	\$1,600.00				\$1,600.00
Public Officials' Liability Insurance	2,688.00				2,688.00
Trustee Services	2,406.06				2,406.06
Management	13,333.32				13,333.32
Engineering	1,013.75				1,013.75
Dissemination Agent	1,250.00				1,250.00
District Counsel	4,419.50				4,419.50
Assessment Administration	7,500.00				7,500.00
Travel and Per Diem	25.40				25.40
Postage & Shipping	0.57				0.57
Legal Advertising	967.25				967.25
Bank Fees	2.00				2.00
Meeting Room	125.82				125.82
Property Taxes	59.88				59.88
Web Site Maintenance	405.00				405.00
Holiday Decorations	6,000.00				6,000.00
Dues, Licenses, and Fees	175.00				175.00
Electric	384.60				384.60
Water Reclaimed	4,419.19				4,419.19
General Insurance	3,023.00				3,023.00
Property & Casualty	4,471.00				4,471.00
Irrigation	1,360.04				1,360.04
Landscaping Maintenance & Material	41,901.00				41,901.00
Contingency	1,220.14				1,220.14

Greeneway Improvement District
Statement of Activities
As of 1/31/2023

	General Fund	Debt Service	Capital Projects Fund	General Long-Term Debt	Total
IME - Aquatics Maintenance	801.60				801.60
IME - Irrigation	634.44				634.44
IME - Landscaping	22,032.48				22,032.48
IME - Lighting	168.13				168.13
IME - Water Reclaimed	125.52				125.52
Streetlights	20,856.87				20,856.87
Personnel Leasing Agreement	7,439.96				7,439.96
Interest Payments (Series 2013)		\$896,234.38			896,234.38
Engineering			\$625.00		625.00
Legal Advertising			206.20		206.20
Total Expenses	<u>\$150,809.52</u>	<u>\$896,234.38</u>	<u>\$831.20</u>	<u>\$0.00</u>	<u>\$1,047,875.10</u>
<u>Other Revenues (Expenses) & Gains (Losses)</u>					
Interest Income	\$1,388.27				\$1,388.27
Interest Income		\$15,407.28			15,407.28
Interest Income			\$7,161.55		7,161.55
Total Other Revenues (Expenses) & Gains (Losses)	<u>\$1,388.27</u>	<u>\$15,407.28</u>	<u>\$7,161.55</u>	<u>\$0.00</u>	<u>\$23,957.10</u>
Change In Net Assets	\$246,787.98	\$1,163,529.24	\$23,245.83	\$0.00	\$1,433,563.05
Net Assets At Beginning Of Year	<u>\$261,448.13</u>	<u>\$3,651,077.40</u>	<u>\$1,434,129.10</u>	<u>\$0.00</u>	<u>\$5,346,654.63</u>
Net Assets At End Of Year	<u><u>\$508,236.11</u></u>	<u><u>\$4,814,606.64</u></u>	<u><u>\$1,457,374.93</u></u>	<u><u>\$0.00</u></u>	<u><u>\$6,780,217.68</u></u>

Greeneway Improvement District
 Budget to Actual
 For the Month Ending 01/31/2023

	Actual	Budget	Variance	FY 2023 Adopted Budget	Percentage Spent
<u>Revenues</u>					
On-Roll Assessments	\$ 384,290.75	\$ 170,627.23	\$ 213,663.52	\$ 511,881.70	75.07%
Off-Roll Assessments	11,918.48	3,972.77	7,945.71	11,918.30	100.00%
Carryforward Revenue	35,754.89	35,754.89	-	107,264.67	33.33%
Net Revenues	\$ 431,964.12	\$ 210,354.89	\$ 221,609.23	\$ 631,064.67	68.45%
<u>General & Administrative Expenses</u>					
Legislative					
Supervisor Fees	\$ 1,600.00	\$ 4,000.00	\$ (2,400.00)	\$ 12,000.00	13.33%
Financial & Administrative					
Public Officials' Liability Insurance	2,688.00	1,000.00	1,688.00	3,000.00	89.60%
Trustee Services	2,406.06	3,333.33	(927.27)	10,000.00	24.06%
Management	13,333.32	13,333.33	(0.01)	40,000.00	33.33%
Engineering	1,013.75	3,333.33	(2,319.58)	10,000.00	10.14%
Dissemination Agent	1,250.00	1,666.67	(416.67)	5,000.00	25.00%
Property Appraiser	-	1,466.67	(1,466.67)	4,400.00	0.00%
District Counsel	4,419.50	10,000.00	(5,580.50)	30,000.00	14.73%
Assessment Administration	7,500.00	2,500.00	5,000.00	7,500.00	100.00%
Reamortization Schedules	-	83.33	(83.33)	250.00	0.00%
Audit	-	1,500.00	(1,500.00)	4,500.00	0.00%
Arbitrage Calculation	-	166.67	(166.67)	500.00	0.00%
Travel and Per Diem	25.40	50.00	(24.60)	150.00	16.93%
Telephone	-	8.33	(8.33)	25.00	0.00%
Postage & Shipping	0.57	166.67	(166.10)	500.00	0.11%
Copies	-	333.33	(333.33)	1,000.00	0.00%
Legal Advertising	967.25	1,500.00	(532.75)	4,500.00	21.49%
Bank Fees	2.00	120.00	(118.00)	360.00	0.56%
Miscellaneous	-	33.36	(33.36)	100.00	0.00%
Meeting Room	125.82	133.33	(7.51)	400.00	31.46%
Office Supplies	-	83.33	(83.33)	250.00	0.00%
Property Taxes	59.88	1,666.67	(1,606.79)	5,000.00	1.20%
Web Site Maintenance	405.00	966.67	(561.67)	2,900.00	13.97%
Holiday Decorations	6,000.00	2,025.00	3,975.00	6,075.00	98.77%
Dues, Licenses, and Fees	175.00	83.33	91.67	250.00	70.00%
Total General & Administrative Expenses	\$ 41,971.55	\$ 49,553.35	\$ (7,581.80)	\$ 148,660.00	28.23%

Greeneway Improvement District
Budget to Actual
For the Month Ending 01/31/2023

	Actual	Budget	Variance	FY 2023 Adopted Budget	Percentage Spent
<u>Field Operations</u>					
Electric Utility Services					
Electric	\$ 384.60	\$ 2,666.67	\$ (2,282.07)	\$ 8,000.00	4.81%
Water-Sewer Combination Services					
Water Reclaimed	4,419.19	3,333.33	1,085.86	10,000.00	44.19%
Other Physical Environment					
General Insurance	3,023.00	1,125.00	1,898.00	3,375.00	89.57%
Property & Casualty Insurance	4,471.00	1,625.67	2,845.33	4,877.00	91.68%
Other Insurance	-	33.33	(33.33)	100.00	0.00%
Irrigation Repairs	1,360.04	11,366.67	(10,006.63)	34,100.00	3.99%
Landscaping Maintenance & Material	41,901.00	61,506.76	(19,605.76)	184,520.29	22.71%
Tree Trimming	-	3,333.33	(3,333.33)	10,000.00	0.00%
Flower & Plant Replacement	-	5,000.00	(5,000.00)	15,000.00	0.00%
Contingency	1,220.14	3,333.33	(2,113.19)	10,000.00	12.20%
Pest Control	-	1,733.33	(1,733.33)	5,200.00	0.00%
Interchange Maintenance Expenses					
IME - Aquatics Maintenance	801.60	848.00	(46.40)	2,544.00	31.51%
IME - Irrigation Repairs	634.44	800.00	(165.56)	2,400.00	26.44%
IME - Landscaping	22,032.48	22,032.48	-	66,097.44	33.33%
IME - Landscape Improvements	-	3,200.00	(3,200.00)	9,600.00	0.00%
IME - Lighting	168.13	320.00	(151.87)	960.00	17.51%
IME - Miscellaneous	-	1,600.00	(1,600.00)	4,800.00	0.00%
IME - Water Reclaimed	125.52	400.00	(274.48)	1,200.00	10.46%
Road & Street Facilities					
Entry and Wall Maintenance	-	620.00	(620.00)	1,860.00	0.00%
Hardscape Maintenance	-	1,653.33	(1,653.33)	4,960.00	0.00%
Streetlights	20,856.87	22,333.33	(1,476.46)	67,000.00	31.13%
Accent Lighting	-	413.33	(413.33)	1,240.00	0.00%
Parks & Recreation					
Personnel Leasing Agreement	7,439.96	7,440.00	(0.04)	22,320.00	33.33%
Reserves					
Infrastructure Capital Reserve	-	3,666.67	(3,666.67)	11,000.00	0.00%
Interchange Maintenance Reserve	-	650.31	(650.31)	1,950.94	0.00%
	\$ 108,837.97	\$ 161,034.87	\$ (52,196.90)	\$ 483,104.67	22.53%
Total Expenses	\$ 150,809.52	\$ 210,588.22	\$ (59,778.70)	\$ 631,764.67	23.87%
Income (Loss) from Operations	\$ 281,154.60	\$ (233.33)	\$ 281,387.93	\$ (700.00)	
<u>Other Income (Expense)</u>					
Interest Income	\$ 1,388.27	\$ 233.33	\$ 1,154.94	\$ 700.00	198.32%
Total Other Income (Expense)	\$ 1,388.27	\$ 233.33	\$ 1,154.94	\$ 700.00	198.32%
Net Income (Loss)	\$ 282,542.87	\$ -	\$ 282,542.87	\$ -	

Greenway Improvement District

Budget to Actual
For the Month Ending 01/31/2023

	Oct-21	Nov-21	Dec-21	Jan-22	YTD Actual
Revenues					
On-Roll Assessments	\$ -	\$ 30,069.88	\$ 107,320.42	\$ 246,900.45	\$ 384,290.75
Off-Roll Assessments	-	-	11,918.48	-	11,918.48
Carryforward Revenue	8,938.72	8,938.73	8,938.72	8,938.72	35,754.89
Net Revenues	\$ 8,938.72	\$ 39,008.61	\$ 128,177.62	\$ 255,839.17	\$ 431,964.12
General & Administrative Expenses					
Legislative					
Supervisor Fees	\$ -	\$ 1,000.00	\$ 600.00	\$ -	\$ 1,600.00
Financial & Administrative					
Public Officials' Liability Insurance	2,688.00	-	-	-	2,688.00
Trustee Fees	2,406.06	-	-	-	2,406.06
Management	3,333.33	-	6,666.66	3,333.33	13,333.32
District Engineering	-	-	826.25	187.50	1,013.75
Dissemination Agent	-	-	1,250.00	-	1,250.00
Property Appraiser	-	-	-	-	-
District Counsel	-	-	4,419.50	-	4,419.50
Assessment Administration	7,500.00	-	-	-	7,500.00
Reamortization Schedules	-	-	-	-	-
Audit	-	-	-	-	-
Arbitrage Calculation	-	-	-	-	-
Travel and Per Diem	-	-	17.80	7.60	25.40
Telephone	-	-	-	-	-
Postage & Shipping	-	-	0.57	-	0.57
Copies	-	-	-	-	-
Legal Advertising	-	256.25	487.75	223.25	967.25
Bank Fees	-	2.00	-	-	2.00
Miscellaneous	-	-	-	-	-
Meeting Room	-	-	53.54	72.28	125.82
Office Supplies	-	-	-	-	-
Property Taxes	-	59.88	-	-	59.88
Website Maintenance	-	-	-	405.00	405.00
Holiday Decorations	-	-	6,000.00	-	6,000.00
Dues, Licenses, and Fees	175.00	-	-	-	175.00
Total General & Administrative Expenses	\$ 16,102.39	\$ 1,318.13	\$ 20,322.07	\$ 4,228.96	\$ 41,971.55
Field Operations					
Electric Utility Services					
Electric	\$ -	\$ 129.30	\$ 124.06	\$ 131.24	\$ 384.60
Water-Sewer Combination Services					
Water Reclaimed	-	2,043.73	1,056.98	1,318.48	4,419.19
Other Physical Environment					
General Insurance	3,023.00	-	-	-	3,023.00
Property & Casualty Insurance	4,471.00	-	-	-	4,471.00
Other Insurance	-	-	-	-	-
Irrigation Repairs	-	-	975.04	385.00	1,360.04
Landscaping Maintenance & Material	-	-	24,720.00	17,181.00	41,901.00
Tree Trimming	-	-	-	-	-
Flower & Plant Replacement	-	-	-	-	-
Contingency	-	1,220.14	-	-	1,220.14
Pest Control	-	-	-	-	-
Interchange Maintenance Expenses					

Greenway Improvement District

Budget to Actual
For the Month Ending 01/31/2023

	Oct-21	Nov-21	Dec-21	Jan-22	YTD Actual
IME - Aquatics Maintenance	200.40	200.40	200.40	200.40	801.60
IME - Irrigation	-	-	-	634.44	634.44
IME - Landscaping	5,508.12	5,508.12	5,508.12	5,508.12	22,032.48
IME - Landscape Improvements	-	-	-	-	-
IME - Lighting	-	49.05	53.63	65.45	168.13
IME - Miscellaneous	-	-	-	-	-
IME - Water Reclaimed	-	58.62	49.02	17.88	125.52
Road & Street Facilities					
Entry and Wall Maintenance	-	-	-	-	-
Hardscape Maintenance	-	-	-	-	-
Streetlights	-	6,931.89	6,932.17	6,992.81	20,856.87
Accent Lighting	-	-	-	-	-
Parks & Recreation					
Personnel Leasing Agreement	1,859.99	1,859.99	1,859.99	1,859.99	7,439.96
Reserves					
Infrastructure Capital Reserve	-	-	-	-	-
Interchange Maintenance Reserve	-	-	-	-	-
Total Field Operations Expenses	\$ 15,062.51	\$ 18,001.24	\$ 41,479.41	\$ 34,294.81	\$ 108,837.97
Total Expenses	\$ 31,164.90	\$ 19,319.37	\$ 61,801.48	\$ 38,523.77	\$ 150,809.52
Income (Loss) from Operations	\$ (22,226.18)	\$ 19,689.24	\$ 66,376.14	\$ 217,315.40	\$ 281,154.60
Other Income (Expense)					
Interest Income	\$ 14.91	\$ 15.85	\$ 1,328.93	\$ 28.58	\$ 1,388.27
Total Other Income (Expense)	\$ 14.91	\$ 15.85	\$ 1,328.93	\$ 28.58	\$ 1,388.27
Net Income (Loss)	\$ (22,211.27)	\$ 19,705.09	\$ 67,705.07	\$ 217,343.98	\$ 282,542.87

Greeneway Improvement District
Cash Flow

Beg. Cash		FY 2022 Inflows	FY 2022 Outflows	FY 2023 Inflows	FY 2023 Outflows	End. Cash
10/1/2022	156,652.78	-	(31,287.59)	1.80	(21,190.33)	104,176.66
11/1/2022	104,176.66	6,693.00	(628.93)	184,139.41	(11,746.65)	282,633.49
12/1/2022	282,633.49	-	-	762,728.20	(709,427.87)	335,933.82
1/1/2023	335,933.82	-	-	1,511,943.46	(1,423,852.18)	424,025.10
2/1/2023	424,025.10	-	-	304,157.08	(6,216.19)	721,965.99 as of 02/09/2023
Totals		3,218,410.68	(3,287,341.77)	2,762,969.95	(2,172,433.22)	

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

Amount

Series 2013 Bond Issue	
Original Construction Fund	\$ 48,700,000.00
Additions (Interest, Transfers from DSR, etc.)	2,239,205.06
Cumulative Draws Through Prior Month	(49,496,686.51)
	=====
Construction Funds Available	\$ 1,442,518.55
Requisitions This Month	
	=====
Total Requisitions This Month	\$ -
	=====
Series 2013 Construction Funds Remaining	\$ 1,442,518.55

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	1,442,518.55
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