

Greenway Improvement District

3501 Quadrangle Boulevard, Suite 270, Orlando, FL 32817; Phone: 407-723-5900

www.greenewayid.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, July 18, 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 June 20, 2023, Board of Supervisors' Meeting**
- 2. **Consideration of Resolution 2023-07, Approving an Annual Meeting Schedule for Fiscal Year 2024**

Business Matters

- 3. **Consideration of Trail Repair Proposals** (*provided under separate cover*)
- 4. **Ratification of Operation and Maintenance Expenditures Paid in June 2023 in an amount totaling \$29,363.46**
- 5. **Ratification of Requisition No. (Series 2023) 1, 2 & 4 Paid in June 2023 in an amount totaling \$434,738.15**
- 6. **Recommendation of Work Authorizations/Proposed Services** (*if applicable*)
- 7. **Review of District's Financial Position and Budget to Actual YTD**

Other Business

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

Adjournment



GREENEWAY IMPROVEMENT DISTRICT

**Minutes of the June 30, 2023
Board of Supervisors' Meeting**

**GREENWAY IMPROVEMENT DISTRICT
BOARD OF SUPERVISORS' MEETING MINUTES**

FIRST ORDER OF BUSINESS

Roll Call to Confirm a Quorum

The Board of Supervisors' Meeting for the Greenway Improvement District was called to order on Tuesday, June 20, 2023, at 2:32 p.m. at the Courtyard Orlando Lake Nona, 6955 Lake Nona Blvd, Orlando, FL 32827.

Present:

Chad Tinetti	Chairperson	
Matthew Franko	Assistant Secretary	
Amanda Kost	Assistant Secretary	
Antoinette Munroe	Assistant Secretary	(via phone)

Also attending:

Jennifer Walden	PFM	
Lynne Mullins	PFM	
Jorge Jimenez	PFM	(via phone)
Amanda Lane	PFM	(via phone)
Jeffrey Newton	Donald W. McIntosh Associates	
Matt McDermott	Construction Committee Member	
Tucker Mackie	Kutak Rock	
Ryan Dugan	Kutak Rock	(via phone)
Samantha Sharenow	Berman	(via phone)
Katie Harmer	Berman	
Chris Wilson	Tavistock	

SECOND ORDER OF BUSINESS

Public Comment Period

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

THIRD ORDER OF BUSINESS

**Consideration of the Minutes of the
May 9, 2023, Board of Supervisors'
Meeting**

The Board reviewed the minutes of the May 9, 2023, Board of Supervisors' Meeting.

On motion by Mr. Tinetti, seconded by Mr. Franko, with all in favor, the Board of Supervisors for the Greenway Improvement District approved the Minutes of the May 9, 2023, Board of Supervisors' Meeting.

FOURTH ORDER OF BUSINESS

**Discussion of Construction
Committee Member Vacancy**

Ms. Walden stated Larry Kaufmann resigned after the end of Thursday's Construction Committee meeting. The recommendation is to fill the seat with David Beyer.

On motion by Mr. Tinetti, seconded by Mr. Franko, with all in favor, the Board of Supervisors for the Greenway Improvement District approved filling the vacant seat on the Construction Committee with David Beyer.

FIFTH ORDER OF BUSINESS

Consideration of Pest Control Proposals

Ms. Walden stated the Myrtle Creek ID decided to stay with Fire Ant Control while the other Districts tabled the item last month to see what the other Boards wanted to do and to see if Fire Ant Control would bring down their price. Ms. Sharenow, with Berman, did talk to Fire Ant Control and they stated that they would agree to price match Massey's amount at \$4,635.00 for the year, which is a savings of \$555.00.

SIXTH ORDER OF BUSINESS

Consideration of Non-Ad Valorem Assessment Administration Agreement with Orange County Property Appraiser

Ms. Walden stated this is just a standard agreement with the Property Appraiser for their services related to the tax roll and they require the District to sign this agreement every year.

On motion by Ms. Kost, seconded by Mr. Franko, with all in favor, the Board of Supervisors for the Greenway Improvement District approved Non-Ad Valorem Assessment Administration Agreement with Orange County Property Appraiser.

SEVENTH ORDER OF BUSINESS

Consideration of Sidewalk Repair Proposals

Ms. Walden requested to table this item. She explained that there is a part of the trail that does possibly need some repair, and District staff is also looking at how that factors into the budget. She noted once District staff has more information, including proposals, she will bring it back to the Board.

Discussion ensued regarding reserve funds and the area of the trail that needs the repair.

Ms. Mackie noted in the event the trail is determined to be a health and safety hazard, District staff does have discretion, up to a certain dollar amount, to make those repairs and bring it back to the Board for ratification.

EIGHTH ORDER OF BUSINESS

Ratification of Operation and Maintenance Expenditures Paid in May 2023 in an amount totaling \$43,876.24

Ms. Walden noted that these expenditures have been approved and need to be ratified by the Board.

On motion by Ms. Kost, seconded by Mr. Franko, with all in favor, the Board of Supervisors for the Greenway Improvement District ratified Operation and Maintenance Expenditures Paid in May 2023 in an amount totaling \$43,876.24.

NINTH ORDER OF BUSINESS

Ratification of Requisition Nos. 743 – 744 Paid in May 2023 in an amount totaling \$781.15

On motion by Ms. Kost, seconded by Mr. Franko, with all in favor, the Board of Supervisors for the Greenway Improvement District ratified Requisition Nos. 743 – 744 Paid in May 2023 in an amount totaling \$781.15.

TENTH ORDER OF BUSINESS

Recommendation of Work Authorizations/Proposed Services

Ms. Walden stated there were no Work Authorizations.

ELEVENTH ORDER OF BUSINESS

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

The Board reviewed the District's Financial Statements through May 2023. Ms. Walden noted that the District has spent almost \$330,000.00 versus a budget of \$631,000.00 which is roughly 52% of the total budget spent.

Discussion ensued regarding the reserve account and what those funds can be used for.

TWELFTH ORDER OF BUSINESS

Staff Reports

District Counsel –

Ms. Mackie explained the Boggy Creek ID will be considering the acquisition of the remaining Interchange ponds today. There were four ponds associated with the Interchange that the District, through an Interlocal Agreement amongst Greenway ID, Myrtle Creek ID, and Boggy Creek ID, funded the construction of, and the District has been maintaining. Two of the ponds, the ones located closest to Town Center, were not acquired by the District because it was expected that there could be a potential relocation of the pond banks. The Developer is now assured that the pond banks are going to stay where they are and is ready for the District to acquire those ponds. The Boggy Creek ID will approve that acquisition today and the Greenway ID's share is approximately \$434,000.00. As part of the Series 2023 Bonds recently issued by the District, bond funds were set aside in the construction account to allow for Greenway ID to pay its respective share.

District Manager –

Ms. Walden noted the next Board meeting is Tuesday, July 18, 2023.

District Engineer – No report.

Construction Supervisor – No report.

Landscape Supervisor – No report.

Irrigation Supervisor – No report.

THIRTEENTH ORDER OF BUSINESS

Supervisor Requests

Ms. Kost stated there was a resident bringing up the trash being picked up in the grass. She asked if people or companies put up soliciting signs is the District allowed to ask the landscapers to pick it up as well. Ms. Walden answered yes, landscapers can be asked to pick those up.

Mr. Franko stated there was several trees that got knocked over this past weekend in the storm on Laureate Blvd. Mr. McDermott stated the crew was out there this morning and they resolved it quickly.

FOURTEENTH ORDER OF BUSINESS

Adjournment

On motion by Ms. Kost, seconded by Mr. Franko, with all in favor the June 20, 2023, Meeting of the Board of Supervisors for the Greenway Improvement District was adjourned.

Secretary / Assistant Secretary

Chairperson / Vice Chairperson

GREENEWAY IMPROVEMENT DISTRICT

**Resolution 2023-07,
Approving an Annual Meeting Schedule
for Fiscal Year 2024**

RESOLUTION 2023-07

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

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

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

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

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

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

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

Adopted this 18th day of July, 2023.

ATTEST:

Greenway Improvement District

Secretary/Assistant Secretary

Chairman/Vice Chairman

EXHIBIT A

Greenway Improvement District Fiscal Year 2023-2024

The Board of Supervisors of the Greenway Improvement District will hold its meetings for the Fiscal Year 2024 at the Courtyard Orlando Lake Nona, 6955 Lake Nona Blvd., Orlando, Florida 32827 at 2:30 p.m. on the third Tuesday of each month unless otherwise noted below.

October 17, 2023
November 14, 2023
December 12, 2023
January 16, 2024
February 20, 2024
March 12, 2024
April 16, 2024
May 21, 2024
June 18, 2024
July 16, 2024
August 20, 2024
September 17, 2024

Construction Committee of the Boggy Creek, Greenway, Midtown & Myrtle Creek Improvement Districts and the Poitras East Community Development District Fiscal Year 2023-2024

The Construction Committee of the Boggy Creek, Greenway, Midtown and Myrtle Creek Improvement Districts and the Poitras East Community Development District will be meeting for the Fiscal Year 2024 in the office of office of Tavistock Development Company, 6900 Tavistock Lakes Blvd #200, Orlando, FL 32827 at 3:30 p.m. each month as follows:

October 12, 2023
November 9, 2023
December 14, 2023
January 11, 2024
February 8, 2024
March 14, 2024
April 11, 2024
May 9, 2024
June 13, 2024
July 11, 2024
August 8, 2024
September 12, 2024

GREENEWAY IMPROVEMENT DISTRICT

Trail Repair Proposals
(provided under separate cover)

GREENEWAY IMPROVEMENT DISTRICT

**Operation & Maintenance Expenditures Paid in
June 2023 in an amount totaling \$29,363.46**

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 June 1, 2023 through June 30, 2023. This does not include expenditures previously approved by the Board.

The total items being presented: **\$29,363.46**

Approval of Expenditures:

_____ Chairman

_____ Vice Chairman

_____ Assistant Secretary

Greeneway Improvement District
AP Check Register (Current by Bank)
Check Dates: 6/1/2023 to 6/30/2023

Check No.	Date	Status*	Vendor ID	Payee Name	Amount
BANK ID: SUN - CITY NATIONAL BANK					001-101-0000-00-01
417	6/02/23	M	BERMAN	Berman Construction LLC	\$500.00
418	6/02/23	M	DWC	DWC Outdoors & Hauling	\$9,205.00
419	6/02/23	M	ORLS	Orlando Sentinel	\$223.25
420	6/02/23	M	PFMGC	PFM Group Consulting	\$3,393.69
BANK SUN REGISTER TOTAL:					<u>\$13,321.94</u>
GRAND TOTAL :					<u>\$13,321.94</u>

13,321.94	Checks 3417-3420
6,199.80	PA 578 - Apr. ICM paid to Boggy Creek
9,841.72	PA 583 - OUC paid online
29,363.46	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 #578

5/5/2023

Item No.	Payee	Invoice Number	General Fund
1	Berman Construction May Administrator & Irrigation Specialist	36211	\$ 1,859.99
2	Boggy Creek Improvement District April ICM Expenses	ICM2023-07	\$ 6,199.80
3	BrightView Landscape Services May Section 2 Landscaping May Section 3 Landscaping May Section 1 Landscaping	8384994 8384995 8385142	\$ 3,046.00 \$ 3,134.00 \$ 5,727.00
4	Orlando Sentinel Legal Advertising on 04/20/2023 (Ad: 7413768)	OSC71803379	\$ 219.50
5	OUC Acct: 8795843030 ; Service 04/03/2023 - 05/02/2023	--	\$ 9,665.02
6	PFM Group Consulting Series 2013 Disclosure for 2023.Q2	124657	\$ 1,250.00

TOTAL \$ 31,101.31


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 4:13 pm, May 21, 2023

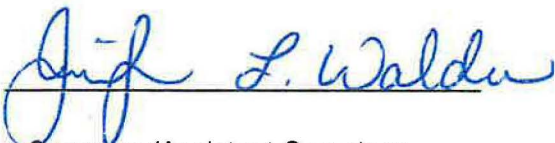
GREENEWAY IMPROVEMENT DISTRICT

Payment Authorization #580

5/19/2023

Item No.	Payee	Invoice Number	General Fund
1	Berman Construction Austin Stone Monument Repair	36501	\$ 500.00
2	DWC Outdoors & Hauling Prune Right of Way Clearance	2303	\$ 9,205.00
3	Orange County Utilities 9987 Laureate Blvd ; Service 04/15/2023 - 05/15/2023	Acct: 6838006489	\$ 324.60
4	Orlando Sentinel Legal Advertising on 05/01/2023 (Ad: 7421751)	OSC72574159	\$ 223.25
5	PFM Group Consulting April Billable Expenses	124948	\$ 60.36

TOTAL \$ 10,313.21


Secretary/Assistant Secretary


Chairperson


5/23/23

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 8:14 am, May 31, 2023

GREENEWAY IMPROVEMENT DISTRICT

Payment Authorization #581

5/26/2023

Item No.	Payee	Invoice Number	General Fund
1	PFM Group Consulting DM Fee: May 2023	DM-05-2023-17	\$ 3,333.33

TOTAL \$ 3,333.33


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 8:14 am, May 31, 2023


GREENEWAY IMPROVEMENT DISTRICT

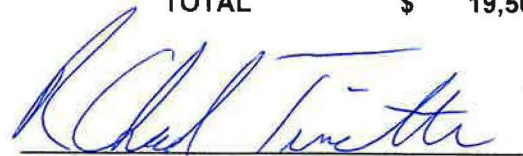
Payment Authorization #583

6/9/2023

Item No.	Payee	Invoice Number	General Fund
1	Boggy Creek Improvement District May 2023 Interchange Maintenance Expenses	ICM2023-08	\$ 5,801.84
2	Donald W McIntosh Associates Engineering Services Through 05/19/2023	44239	\$ 321.02
3	OUC Acct: 8795843030 ; Service 05/02/2023 - 06/01/2023	--	\$ 9,841.72
4	PFM Group Consulting May Billable Expenses DM Fees: June 2023 April Reimbursables May Reimbursables	125188 DM-06-2023-17 OE-EXP-05-2023-20 OE-EXP-06-2023-16	\$ 114.48 \$ 3,333.33 \$ 0.60 \$ 13.13
5	VGlobalTech June Website Maintenance	5066	\$ 135.00

TOTAL \$ 19,561.12


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 6:15 pm, Jun 26, 2023

GREENEWAY IMPROVEMENT DISTRICT

**Requisition No. (Series 2023) 1, 2 & 4
Paid in June 2023 in an amount totaling
\$434,738.15**

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 June 1, 2023 through June 30, 2023. This does not include requisitions previously approved by the Board.

REQUISITION NO. (Series 2023)	PAYEE	AMOUNT
1	Boggy Creek Improvement District	\$47.65
2	Kutak Rock	\$152.50
4	Holland and Knight	\$434,538.00
		\$434,738.15

EXHIBIT A
FORM OF REQUISITION

The undersigned, an Authorized Officer of Greeneway Improvement District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Amended and Restated Master Trust Indenture between the District and U.S. Bank Trust Company, National Association, Orlando, Florida, as trustee (the "Trustee"), dated as of May 1, 2023 (the "Master Indenture"), as amended and supplemented by the First Supplemental Trust Indenture between the District and the Trustee, dated as of May 1, 2023 (the Master Indenture as amended and supplemented is hereinafter referred to as the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

(A) Requisition Number: 1

(B) Name of Payee: Boggy Creek Improvement District

(C) Amount Payable: \$47.65

(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, or, state costs of issuance, if applicable):

- Reimbursement for Construction-Related Legal Advertising, Split Between Boggy Creek, Greeneway, Myrtle Creek, Poitras East, and Midtown, Paid to Orlando Sentinel Out of Boggy Creek Series 2018 Construction Funds Requisition 296 (Reference OSC72163752 ; Ad: 7418144)

(E) Fund, Account and/or subaccount from which disbursement is to be made:

The undersigned hereby certifies that [obligations in the stated amount set forth above have been incurred by the District, that each disbursement set forth above is a proper charge against the Series 2023 Acquisition and Construction Account and the subaccount, if any, referenced above, that each disbursement set forth above was incurred in connection with the acquisition and construction of the Series 2023 Project and each represents a Cost of the Series 2023 Project, and has not previously been paid] OR [this requisition is for costs of issuance payable from the Costs of Issuance Account that has not previously been paid].

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

RECEIVED

By Amanda Lane at 3:02 pm, Jun 05, 2023

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.

Originals or copies of the invoice(s) from the vendor of the property acquired or services rendered with respect to which disbursement is hereby requested are on file with the District.

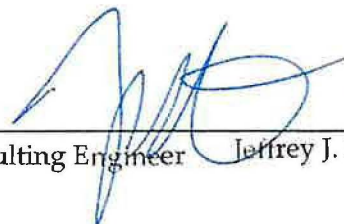
GREENEWAY IMPROVEMENT DISTRICT



Authorized Officer

**CONSULTING ENGINEER'S APPROVAL FOR
NON-COST OF ISSUANCE REQUESTS ONLY**

If this requisition is for a disbursement from other than the Costs of Issuance Account, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Series 2023 Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Series 2023 Project with respect to which such disbursement is being made; and (iii) the report of the Consulting Engineer attached as an Exhibit to the First Supplemental Indenture, as such report shall have been amended or modified on the date hereof.



Consulting Engineer Jeffrey J. Newton, PE 6/5/23

EXHIBIT A
FORM OF REQUISITION

The undersigned, an Authorized Officer of Greenway Improvement District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Amended and Restated Master Trust Indenture between the District and U.S. Bank Trust Company, National Association, Orlando, Florida, as trustee (the "Trustee"), dated as of May 1, 2023 (the "Master Indenture"), as amended and supplemented by the First Supplemental Trust Indenture between the District and the Trustee, dated as of May 1, 2023 (the Master Indenture as amended and supplemented is hereinafter referred to as the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

(A) Requisition Number: 2

(B) Name of Payee: Kutak Rock

(C) Amount Payable: \$152.50

(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, or, state costs of issuance, if applicable):

- Invoice 3225594 for Project 9123-2 (Project Construction) Through 04/30/2023

(E) Fund, Account and/or subaccount from which disbursement is to be made:

The undersigned hereby certifies that [obligations in the stated amount set forth above have been incurred by the District, that each disbursement set forth above is a proper charge against the Series 2023 Acquisition and Construction Account and the subaccount, if any, referenced above, that each disbursement set forth above was incurred in connection with the acquisition and construction of the Series 2023 Project and each represents a Cost of the Series 2023 Project, and has not previously been paid] OR [this requisition is for costs of issuance payable from the Costs of Issuance Account that has not previously been paid].

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

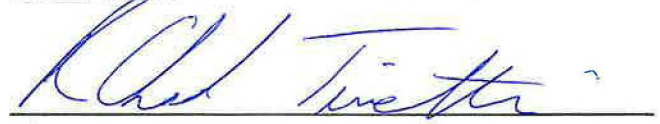
The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain.

RECEIVED

By Amanda Lane at 3:02 pm, Jun 05, 2023

Originals or copies of the invoice(s) from the vendor of the property acquired or services rendered with respect to which disbursement is hereby requested are on file with the District.

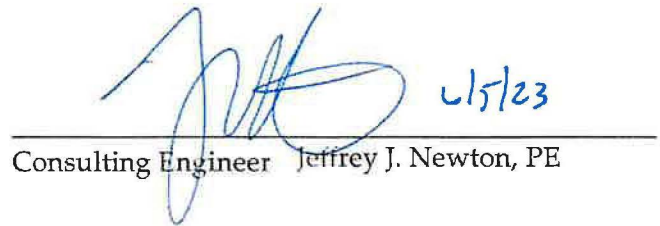
GREENEWAY IMPROVEMENT DISTRICT



Authorized Officer

**CONSULTING ENGINEER'S APPROVAL FOR
NON-COST OF ISSUANCE REQUESTS ONLY**

If this requisition is for a disbursement from other than the Costs of Issuance Account, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Series 2023 Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Series 2023 Project with respect to which such disbursement is being made; and (iii) the report of the Consulting Engineer attached as an Exhibit to the First Supplemental Indenture, as such report shall have been amended or modified on the date hereof.



Consulting Engineer Jeffrey J. Newton, PE

RECEIVED

By Amanda Lane at 3:02 pm, Jun 05, 2023

**EXHIBIT A
FORM OF REQUISITION**

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- (A) Requisition Number: 4
- (B) Name of Payee: Holland & Knight
- (C) Amount Payable: \$434,538.00
- (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, or, state costs of issuance, if applicable):
 - Payment to Title Agent/Closing Agent for the Closing and Disbursement Relating to the Lake Nona Boulevard Interchange Ponds A and B
- (E) Fund, Account and/or subaccount from which disbursement is to be made:

The undersigned hereby certifies that [obligations in the stated amount set forth above have been incurred by the District, that each disbursement set forth above is a proper charge against the Series 2023 Acquisition and Construction Account and the subaccount, if any, referenced above, that each disbursement set forth above was incurred in connection with the acquisition and construction of the Series 2023 Project and each represents a Cost of the Series 2023 Project, and has not previously been paid] OR [this requisition is for costs of issuance payable from the Costs of Issuance Account that has not previously been paid].

The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the 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.

Originals or copies of the invoice(s) from the vendor of the property acquired or services rendered with respect to which disbursement is hereby requested are on file with the District.

GREENEWAY IMPROVEMENT DISTRICT



Authorized Officer

**CONSULTING ENGINEER'S APPROVAL FOR
NON-COST OF ISSUANCE REQUESTS ONLY**

If this requisition is for a disbursement from other than the Costs of Issuance Account, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Series 2023 Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Series 2023 Project with respect to which such disbursement is being made; and (iii) the report of the Consulting Engineer attached as an Exhibit to the First Supplemental Indenture, as such report shall have been amended or modified on the date hereof.



Consulting Engineer

Jeffrey J. Newton, PE

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 6/30/2023

	General Fund	Debt Service	Capital Projects Fund	General Long-Term Debt	Total
<u>Assets</u>					
<u>Current Assets</u>					
General Checking Account	\$383,021.25				\$383,021.25
State Board of Administration	1,586.93				1,586.93
Assessments Receivable	21,178.47				21,178.47
Deposits	1,625.58				1,625.58
Infrastructure Capital Reserve	87,604.14				87,604.14
Interchange Maintenance Reserve	24,089.74				24,089.74
Assessments Receivable		\$108,510.93			108,510.93
Due From Other Funds		48,623.51			48,623.51
Debt Service Reserve (Series 2023)		226,876.43			226,876.43
Revenue (Series 2023)		54,929.04			54,929.04
Interest (Series 2023)		550,254.51			550,254.51
General Checking Account			\$7,076.59		7,076.59
Acquisition/Construction (Series 2023)			967,106.78		967,106.78
Cost of Issuance (Series 2023)			10,000.51		10,000.51
Total Current Assets	<u>\$519,106.11</u>	<u>\$989,194.42</u>	<u>\$984,183.88</u>	<u>\$0.00</u>	<u>\$2,492,484.41</u>
<u>Investments</u>					
Amount Available in Debt Service Funds				\$832,059.98	\$832,059.98
Amount To Be Provided				30,722,940.02	30,722,940.02
Total Investments	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$31,555,000.00</u>	<u>\$31,555,000.00</u>
Total Assets	<u><u>\$519,106.11</u></u>	<u><u>\$989,194.42</u></u>	<u><u>\$984,183.88</u></u>	<u><u>\$31,555,000.00</u></u>	<u><u>\$34,047,484.41</u></u>

Greeneway Improvement District
Statement of Financial Position
As of 6/30/2023

	General Fund	Debt Service	Capital Projects Fund	General Long-Term Debt	Total
<u>Liabilities and Net Assets</u>					
<u>Current Liabilities</u>					
Accounts Payable	\$69,491.80				\$69,491.80
Due To Other Governmental Units	12,115.37				12,115.37
Deferred Revenue	21,178.47				21,178.47
Deferred Revenue		\$108,510.93			108,510.93
Accounts Payable			\$322.65		322.65
Total Current Liabilities	<u>\$102,785.64</u>	<u>\$108,510.93</u>	<u>\$322.65</u>	<u>\$0.00</u>	<u>\$211,619.22</u>
<u>Long Term Liabilities</u>					
Revenue Bonds Payable - Long-Term				\$31,555,000.00	\$31,555,000.00
Total Long Term Liabilities	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$31,555,000.00</u>	<u>\$31,555,000.00</u>
Total Liabilities	<u>\$102,785.64</u>	<u>\$108,510.93</u>	<u>\$322.65</u>	<u>\$31,555,000.00</u>	<u>\$31,766,619.22</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	154,872.34				154,872.34
Net Assets, Unrestricted		\$3,651,077.40			3,651,077.40
Current Year Net Assets, Unrestricted		(2,770,393.91)			(2,770,393.91)
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			(450,267.87)		(450,267.87)
Net Assets - General Government			9,713,374.18		9,713,374.18
Total Net Assets	<u>\$416,320.47</u>	<u>\$880,683.49</u>	<u>\$983,861.23</u>	<u>\$0.00</u>	<u>\$2,280,865.19</u>
Total Liabilities and Net Assets	<u><u>\$519,106.11</u></u>	<u><u>\$989,194.42</u></u>	<u><u>\$984,183.88</u></u>	<u><u>\$31,555,000.00</u></u>	<u><u>\$34,047,484.41</u></u>

Greeneway Improvement District
Statement of Activities
As of 6/30/2023

	General Fund	Debt Service	Capital Projects Fund	General Long-Term Debt	Total
<u>Revenues</u>					
On-Roll Assessments	\$490,710.92				\$490,710.92
Off-Roll Assessments	11,918.48				11,918.48
On-Roll Assessments		\$2,514,227.51			2,514,227.51
Off-Roll Assessments		92,303.26			92,303.26
Inter-Fund Group Transfers In		1,448,611.99			1,448,611.99
Debt Proceeds		29,962,686.01			29,962,686.01
Inter-Fund Transfers In			(\$1,448,611.99)		(1,448,611.99)
Debt Proceeds			1,592,313.99		1,592,313.99
Total Revenues	<u>\$502,629.40</u>	<u>\$34,017,828.77</u>	<u>\$143,702.00</u>	<u>\$0.00</u>	<u>\$34,664,160.17</u>
<u>Expenses</u>					
Supervisor Fees	\$4,400.00				\$4,400.00
Public Officials' Liability Insurance	2,688.00				2,688.00
Trustee Services	2,406.06				2,406.06
Management	29,999.97				29,999.97
Engineering	3,297.83				3,297.83
Disclosure	2,500.00				2,500.00
Property Appraiser	4,021.76				4,021.76
District Counsel	10,979.95				10,979.95
Assessment Administration	7,500.00				7,500.00
Audit	4,425.00				4,425.00
Arbitrage Calculation	5,000.00				5,000.00
Travel and Per Diem	61.12				61.12
Postage & Shipping	19.94				19.94
Legal Advertising	2,303.00				2,303.00
Bank Fees	2.00				2.00
Meeting Room	305.72				305.72
Office Supplies	37.55				37.55
Property Taxes	59.88				59.88
Web Site Maintenance	2,115.00				2,115.00
Holiday Decorations	6,000.00				6,000.00
Dues, Licenses, and Fees	175.00				175.00
Electric	984.33				984.33
Water Reclaimed	16,104.35				16,104.35
General Insurance	3,023.00				3,023.00

Greeneway Improvement District
Statement of Activities
As of 6/30/2023

	General Fund	Debt Service	Capital Projects Fund	General Long-Term Debt	Total
Property & Casualty	4,471.00				4,471.00
Irrigation	2,514.29				2,514.29
Landscaping Maintenance & Material	104,207.10				104,207.10
Tree Trimming	9,205.00				9,205.00
Flower & Plant Replacement	5,740.66				5,740.66
Contingency	1,220.14				1,220.14
IME - Aquatics Maintenance	1,803.60				1,803.60
IME - Irrigation	1,398.60				1,398.60
IME - Landscaping	49,573.08				49,573.08
IME - Lighting	437.72				437.72
IME - Miscellaneous	495.60				495.60
IME - Water Reclaimed	505.59				505.59
Pest Control	2,595.00				2,595.00
Entry and Wall Maintenance	500.00				500.00
Hardscape Maintenance	1,320.00				1,320.00
Streetlights	55,815.00				55,815.00
Personnel Leasing Agreement	16,739.91				16,739.91
Principal Payments (Series 2013)		\$34,975,000.00			34,975,000.00
Interest Payments (Series 2013)		1,879,657.82			1,879,657.82
Trustee Services			\$9,950.00		9,950.00
Management			37,416.00		37,416.00
Engineering			1,012.50		1,012.50
District Counsel			38,884.50		38,884.50
Trustee Counsel			6,000.00		6,000.00
Bond Counsel			45,000.00		45,000.00
Assessment Administration			25,500.00		25,500.00
Legal Advertising			448.20		448.20
Other Debt Service Costs			20,500.00		20,500.00
Contingency			434,538.00		434,538.00
Total Expenses	<u>\$366,951.75</u>	<u>\$36,854,657.82</u>	<u>\$619,249.20</u>	<u>\$0.00</u>	<u>\$37,840,858.77</u>

Greeneway Improvement District
Statement of Activities
As of 6/30/2023

	General Fund	Debt Service	Capital Projects Fund	General Long-Term Debt	Total
<u>Other Revenues (Expenses) & Gains (Losses)</u>					
Interest Income	\$19,194.69				\$19,194.69
Interest Income		\$66,435.14			66,435.14
Interest Income			\$25,279.33		25,279.33
Total Other Revenues (Expenses) & Gains (Losses)	<u>\$19,194.69</u>	<u>\$66,435.14</u>	<u>\$25,279.33</u>	<u>\$0.00</u>	<u>\$110,909.16</u>
Change In Net Assets	\$154,872.34	(\$2,770,393.91)	(\$450,267.87)	\$0.00	(\$3,065,789.44)
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>\$416,320.47</u></u>	<u><u>\$880,683.49</u></u>	<u><u>\$983,861.23</u></u>	<u><u>\$0.00</u></u>	<u><u>\$2,280,865.19</u></u>

Greeneway Improvement District

Budget to Actual

For the Month Ending 6/30/2023

	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	YTD Actual
Revenues										
On-Roll Assessments	\$ -	\$ 30,069.88	\$ 107,320.42	\$ 246,900.45	\$ 53,061.11	\$ 21,432.07	\$ 13,528.00	\$ 8,908.96	\$ 9,490.03	\$ 490,710.92
Off-Roll Assessments	-	-	11,918.48	-	-	-	-	-	-	-
Carryforward Revenue	8,938.72	8,938.73	8,938.72	8,938.72	8,938.72	8,938.73	8,938.72	8,938.72	8,938.72	11,918.48
Net Revenues	\$ 8,938.72	\$ 39,008.61	\$ 128,177.62	\$ 255,839.17	\$ 61,999.83	\$ 30,370.80	\$ 22,466.72	\$ 17,847.68	\$ 18,428.75	\$ 583,077.90
General & Administrative Expenses										
Legislative										
Supervisor Fees	\$ -	\$ 1,000.00	\$ 600.00	\$ -	\$ 600.00	\$ 600.00	\$ 600.00	\$ 400.00	\$ 600.00	\$ 4,400.00
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	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	29,999.97
District Engineering	-	-	826.25	187.50	-	446.02	696.02	821.02	321.02	2,406.06
Dissemination Agent	-	-	1,250.00	-	-	-	-	1,250.00	-	2,406.06
Property Appraiser	-	-	-	-	4,021.76	-	-	-	-	3,297.83
District Counsel	-	-	4,419.50	-	1,709.67	814.00	2,235.21	-	1,801.57	2,500.00
Assessment Administration	7,500.00	-	-	-	-	-	-	-	-	4,021.76
Reamortization Schedules	-	-	-	-	-	-	-	-	-	10,979.95
Audit	-	-	-	-	-	-	4,425.00	-	-	7,500.00
Arbitrage Calculation	-	-	-	-	-	-	2,500.00	2,500.00	-	-
Travel and Per Diem	-	-	17.80	7.60	-	-	14.08	8.96	12.68	4,425.00
Telephone	-	-	-	-	-	-	-	-	-	5,000.00
Postage & Shipping	-	-	0.57	-	-	5.64	-	-	13.73	-
Copies	-	-	-	-	-	-	-	-	-	61.12
Legal Advertising	-	256.25	487.75	223.25	-	446.50	223.25	442.75	223.25	19.94
Bank Fees	-	2.00	-	-	-	-	-	-	-	2,303.00
Miscellaneous	-	-	-	-	-	-	-	-	-	-
Meeting Room	-	-	53.54	72.28	-	-	64.25	51.40	64.25	2.00
Office Supplies	-	-	-	-	-	-	-	-	37.55	305.72
Property Taxes	-	59.88	-	-	-	-	-	-	-	-
Website Maintenance	-	-	-	405.00	135.00	-	1,305.00	-	270.00	37.55
Holiday Decorations	-	-	6,000.00	-	-	-	-	-	-	2,015.00
Dues, Licenses, and Fees	175.00	-	-	-	-	-	-	-	-	175.00
Total General & Administrative Expenses	\$ 16,102.39	\$ 1,318.13	\$ 20,322.07	\$ 4,228.96	\$ 9,799.76	\$ 5,645.49	\$ 15,396.14	\$ 8,807.46	\$ 6,677.38	\$ 6,000.98
Field Operations										
Electric Utility Services										
Electric	\$ -	\$ 129.30	\$ 124.06	\$ 131.24	\$ 177.04	\$ 108.86	\$ 106.59	\$ 104.12	\$ 103.12	\$ 984.33
Water-Sewer Combination Services										
Water Reclaimed	-	2,043.73	1,056.98	1,318.48	1,623.39	1,873.22	2,415.42	2,893.89	2,879.24	16,104.35

Greeneway Improvement District

Budget to Actual

For the Month Ending 6/30/2023

	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	YTD Actual
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	366.81	-	-	494.96	292.48	2,514.29
Landscaping Maintenance & Material	-	-	24,720.00	17,181.00	14,678.10	11,907.00	11,907.00	11,907.00	11,907.00	104,207.10
Tree Trimming	-	-	-	-	-	-	-	9,205.00	-	9,205.00
Flower & Plant Replacement	-	-	-	-	-	1,800.00	-	3,940.66	-	5,740.66
Contingency	-	1,220.14	-	-	-	-	-	-	-	1,220.14
Pest Control	-	-	-	-	-	2,595.00	-	-	-	2,595.00
Interchange Maintenance Expenses										
IME - Aquatics Maintenance	200.40	200.40	200.40	200.40	200.40	200.40	200.40	200.40	200.40	1,803.60
IME - Irrigation	-	-	-	634.44	-	-	249.96	-	514.20	1,398.60
IME - Landscaping	5,508.12	5,508.12	5,508.12	5,508.12	5,508.12	5,508.12	5,508.12	5,508.12	5,508.12	49,573.08
IME - Landscape Improvements	-	-	-	-	-	-	-	-	-	-
IME - Lighting	-	49.05	53.63	65.45	58.96	54.62	57.50	51.75	46.76	437.72
IME - Miscellaneous	-	-	-	-	422.40	73.20	-	-	-	495.60
IME - Water Reclaimed	-	58.62	49.02	17.88	52.50	58.13	183.82	41.57	44.05	505.59
Road & Street Facilities										
Entry and Wall Maintenance	-	-	-	-	1,320.00	-	(1,320.00)	500.00	-	500.00
Hardscape Maintenance	-	-	-	-	-	-	1,320.00	-	-	1,320.00
Streetlights	-	6,931.89	6,932.17	6,992.81	6,991.61	6,991.30	6,992.81	6,991.61	6,990.80	55,815.00
Accent Lighting	-	-	-	-	-	-	-	-	-	-
Parks & Recreation										
Personnel Leasing Agreement	1,859.99	1,859.99	1,859.99	1,859.99	1,859.99	1,859.99	1,859.99	1,859.99	1,859.99	16,739.91
Reserves										
Infrastructure Capital Reserve	-	-	-	-	-	-	-	-	-	-
Interchange Maintenance Reserve	-	-	-	-	-	-	-	-	-	-
Total Field Operations Expenses	\$ 15,062.51	\$ 18,001.24	\$ 41,479.41	\$ 34,294.81	\$ 33,259.32	\$ 33,029.84	\$ 29,481.61	\$ 43,699.07	\$ 30,346.16	\$ 278,653.97
Total Expenses	\$ 31,164.90	\$ 19,319.37	\$ 61,801.48	\$ 38,523.77	\$ 43,059.08	\$ 38,675.33	\$ 44,877.75	\$ 52,506.53	\$ 37,023.54	\$ 366,951.75
Income (Loss) from Operations	\$ (22,226.18)	\$ 19,689.24	\$ 66,376.14	\$ 217,315.40	\$ 18,940.75	\$ (8,304.53)	\$ (22,411.03)	\$ (34,658.85)	\$ (18,594.79)	\$ 216,126.15
Other Income (Expense)										
Interest Income	\$ 14.91	\$ 15.85	\$ 1,328.93	\$ 28.58	\$ 20.38	\$ 13,099.52	\$ 20.96	\$ 22.22	\$ 4,643.34	\$ 19,194.69
Total Other Income (Expense)	\$ 14.91	\$ 15.85	\$ 1,328.93	\$ 28.58	\$ 20.38	\$ 13,099.52	\$ 20.96	\$ 22.22	\$ 4,643.34	\$ 19,194.69
Net Income (Loss)	\$ (22,211.27)	\$ 19,705.09	\$ 67,705.07	\$ 217,343.98	\$ 18,961.13	\$ 4,794.99	\$ (22,390.07)	\$ (34,636.63)	\$ (13,951.45)	\$ 235,320.84

Greeneway Improvement District
 Budget to Actual
 For the Month Ending 6/30/2023

	Actual	Budget	Variance	FY 2023 Adopted Budget	Percentage Spent
<u>Revenues</u>					
On-Roll Assessments	\$ 490,710.92	\$ 383,911.28	\$ 106,799.64	\$ 511,881.70	95.86%
Off-Roll Assessments	11,918.48	8,938.73	2,979.75	11,918.30	100.00%
Carryforward Revenue	80,448.50	80,448.50	-	107,264.67	75.00%
Net Revenues	\$ 583,077.90	\$ 473,298.51	\$ 109,779.39	\$ 631,064.67	92.40%
<u>General & Administrative Expenses</u>					
Legislative					
Supervisor Fees	\$ 4,400.00	\$ 9,000.00	\$ (4,600.00)	\$ 12,000.00	36.67%
Financial & Administrative					
Public Officials' Liability Insurance	2,688.00	2,250.00	438.00	3,000.00	89.60%
Trustee Services	2,406.06	7,500.00	(5,093.94)	10,000.00	24.06%
Management	29,999.97	30,000.00	(0.03)	40,000.00	75.00%
Engineering	3,297.83	7,500.00	(4,202.17)	10,000.00	32.98%
Disclosure	2,500.00	3,750.00	(1,250.00)	5,000.00	50.00%
Property Appraiser	4,021.76	3,300.00	721.76	4,400.00	91.40%
District Counsel	10,979.95	22,500.00	(11,520.05)	30,000.00	36.60%
Assessment Administration	7,500.00	5,625.00	1,875.00	7,500.00	100.00%
Reamortization Schedules	-	187.50	(187.50)	250.00	0.00%
Audit	4,425.00	3,375.00	1,050.00	4,500.00	98.33%
Arbitrage Calculation	5,000.00	375.00	4,625.00	500.00	1000.00%
Travel and Per Diem	61.12	112.50	(51.38)	150.00	40.75%
Telephone	-	18.75	(18.75)	25.00	0.00%
Postage & Shipping	19.94	375.00	(355.06)	500.00	3.99%
Copies	-	750.00	(750.00)	1,000.00	0.00%
Legal Advertising	2,303.00	3,375.00	(1,072.00)	4,500.00	51.18%
Bank Fees	2.00	270.00	(268.00)	360.00	0.56%
Miscellaneous	-	75.00	(75.00)	100.00	0.00%
Meeting Room	305.72	300.00	5.72	400.00	76.43%
Office Supplies	37.55	187.50	(149.95)	250.00	15.02%
Property Taxes	59.88	3,750.00	(3,690.12)	5,000.00	1.20%
Web Site Maintenance	2,115.00	2,175.00	(60.00)	2,900.00	72.93%
Holiday Decorations	6,000.00	4,556.25	1,443.75	6,075.00	98.77%
Dues, Licenses, and Fees	175.00	187.50	(12.50)	250.00	70.00%
Total General & Administrative Expenses	\$ 88,297.78	\$ 111,495.00	\$ (23,197.22)	\$ 148,660.00	59.40%

Greeneway Improvement District
Budget to Actual
For the Month Ending 6/30/2023

	Actual	Budget	Variance	FY 2023 Adopted Budget	Percentage Spent
<u>Field Operations</u>					
Electric Utility Services					
Electric	\$ 984.33	\$ 6,000.00	\$ (5,015.67)	\$ 8,000.00	12.30%
Water-Sewer Combination Services					
Water Reclaimed	16,104.35	7,500.00	8,604.35	10,000.00	161.04%
Other Physical Environment					
General Insurance	3,023.00	2,531.25	491.75	3,375.00	89.57%
Property & Casualty Insurance	4,471.00	3,657.75	813.25	4,877.00	91.68%
Other Insurance	-	75.00	(75.00)	100.00	0.00%
Irrigation Repairs	2,514.29	25,575.00	(23,060.71)	34,100.00	7.37%
Landscaping Maintenance & Material	104,207.10	138,390.22	(34,183.12)	184,520.29	56.47%
Tree Trimming	9,205.00	7,500.00	1,705.00	10,000.00	92.05%
Flower & Plant Replacement	5,740.66	11,250.00	(5,509.34)	15,000.00	38.27%
Contingency	1,220.14	7,500.00	(6,279.86)	10,000.00	12.20%
Pest Control	2,595.00	3,900.00	(1,305.00)	5,200.00	49.90%
Interchange Maintenance Expenses					
IME - Aquatics Maintenance	1,803.60	1,908.00	(104.40)	2,544.00	70.90%
IME - Irrigation Repairs	1,398.60	1,800.00	(401.40)	2,400.00	58.28%
IME - Landscaping	49,573.08	49,573.08	-	66,097.44	75.00%
IME - Landscape Improvements	-	7,200.00	(7,200.00)	9,600.00	0.00%
IME - Lighting	437.72	720.00	(282.28)	960.00	45.60%
IME - Miscellaneous	495.60	3,600.00	(3,104.40)	4,800.00	10.33%
IME - Water Reclaimed	505.59	900.00	(394.41)	1,200.00	42.13%
Road & Street Facilities					
Entry and Wall Maintenance	500.00	1,395.00	(895.00)	1,860.00	26.88%
Hardscape Maintenance	1,320.00	3,720.00	(2,400.00)	4,960.00	26.61%
Streetlights	55,815.00	50,250.00	5,565.00	67,000.00	83.31%
Accent Lighting	-	930.00	(930.00)	1,240.00	0.00%
Parks & Recreation					
Personnel Leasing Agreement	16,739.91	16,740.00	(0.09)	22,320.00	75.00%
Reserves					
Infrastructure Capital Reserve	-	8,250.00	(8,250.00)	11,000.00	0.00%
Interchange Maintenance Reserve	-	1,463.21	(1,463.21)	1,950.94	0.00%
	\$ 278,653.97	\$ 362,328.51	\$ (83,674.54)	\$ 483,104.67	57.68%
Total Expenses	\$ 366,951.75	\$ 473,823.51	\$ (106,871.76)	\$ 631,764.67	58.08%
Income (Loss) from Operations	\$ 216,126.15	\$ (525.00)	\$ 216,651.15	\$ (700.00)	
<u>Other Income (Expense)</u>					
Interest Income	\$ 19,194.69	\$ 525.00	\$ 18,669.69	\$ 700.00	2742.10%
Total Other Income (Expense)	\$ 19,194.69	\$ 525.00	\$ 18,669.69	\$ 700.00	2742.10%
Net Income (Loss)	\$ 235,320.84	\$ -	\$ 235,320.84	\$ -	

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	-	-	320,912.09	(318,638.97)	426,298.22
3/1/2023	426,298.22	-	-	144,326.46	(47,106.92)	523,517.76
4/1/2023	523,517.76	-	-	82,846.95	(221,759.58)	384,605.13
5/1/2023	384,605.13	-	-	54,560.90	(89,522.55)	349,643.48
6/1/2023	349,643.48	-	-	62,741.23	(29,363.46)	383,021.25
7/1/2023	383,021.25	-	-	-	(75,293.64)	307,727.61 as of 07/13/2023
Totals		3,218,410.68	(3,287,341.77)	3,124,200.50	(2,947,902.15)	

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

Amount

Series 2013 Bond Issue		
Original Construction Fund	\$	48,700,000.00
Additions (Interest, Transfers from DSR, etc.)		797,677.71
Cumulative Draws Through Prior Month		(49,497,677.71)
		=====
Construction Funds Available	\$	-
Series 2013 Construction Funds Remaining	\$	-

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

Series 2023 Bond Issue		
Original Construction Fund	\$	1,400,000.00
Additions (Interest, Transfers from DSR, etc.)		1,844.93
Cumulative Draws Through Prior Month		(435,060.80)
		=====
Construction Funds Available	\$	966,784.13
Requisitions As Yet Unpaid		
Requisition #S2023-003: Donald W. McIntosh Associates	\$	(275.00)
Requisition #S2023-005: Boggy Creek Improvement District		(47.65)
		=====
Total Requisitions This Month	\$	(322.65)
Series 2023 Construction Funds Remaining	\$	966,461.48

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

Net Uncommitted		966,461.48
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