

Greeneway Improvement District

12051 Corporate Boulevard Orlando, FL 32817; 407-723-5900

www.greenewayid.org

The following is the proposed agenda for the upcoming Meeting of the Board of Supervisors for the Greeneway Improvement District ("District"), scheduled to be held at **3:00 p.m. on Tuesday, October 15, 2019 at 6900 Tavistock Lakes Blvd., Suite 200, Orlando, FL 32827**. A quorum will be confirmed prior to the start of the meeting.

For those unable to attend in person, you may participate by telephone:

Phone: 1-844-621-3695 (new)

Participant Code: 796 580 192# (new)

BOARD OF SUPERVISORS' MEETING AGENDA

Organizational Matters

- Roll Call to Confirm a Quorum
- Public Comment Period
- 1. **Consideration of the Minutes of the September 17, 2019 Board of Supervisors' Meeting**

Business Matters

- **Discussion Regarding Professional Landscape Architectural Services**
- 2. **Consideration of First Amendment Agreement between GID and Cepra Landscape LLC, regarding the Provision of Nemours Parkway Landscape and Irrigation Maintenance Services**
- 3. **Consideration of FY 2019 Audit Engagement Letter**
- 4. **Agreement for Professional Structural Engineering Services with AVCON, INC.**
- 5. **Ratification of Requisition Nos. 663 – 664 & 2018-26 – 2018-30 Approved in September 2019 in an amount totaling \$282,960.47**
- 6. **Ratification of Operation and Maintenance Expenditures Paid in September 2019 in an amount totaling \$126,050.52**
- 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
- B. Audience Comments, Supervisor Requests

Adjournment



GREENEWAY IMPROVEMENT DISTRICT

**Minutes of the September 17, 2019
Board of Supervisors' Meeting**

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

FIRST ORDER OF BUSINESS

The Board of Supervisors' Meeting for the Greenway Improvement District was called to order on Tuesday, September 17, 2019, at 3:05 p.m. at 6900 Tavistock Lakes Blvd., Suite 200, Orlando, FL 32827. Members listed below constituted a quorum.

Richard Levey
Chad Tinetti
Amanda Kost
Karen Duerr

Chair
Vice-Chair
Assistant Secretary
Assistant Secretary

Also attending:

Jennifer Walden
Lynne Mullins
Tucker Mackie
Jeff Newton
Larry Kaufmann
Scott Thacker

PFM
PFM
Hopping Green & Sams
Donald W. McIntosh Associates
Construction Supervisor
Construction Committee

SECOND ORDER OF BUSINESS

Public Comment Period

There were no members of the public present.

THIRD ORDER OF BUSINESS

**Consideration of Minutes of
the August 20, 2019 Board of
Supervisors' Meeting**

Board Members reviewed the minutes from the August 20, 2019 Board of Supervisors' Meeting.

On Motion by Ms. Duerr, second by Ms. Kost, with all in favor, the Board of Supervisors for the Greenway Improvement District approved the minutes of the August 20, 2019 Board of Supervisors' Meeting.

FOURTH ORDER OF BUSINESS

**Consideration of Resolution
2019-09, Approving an Annual
Meeting Schedule for Fiscal
Year 2019-2020**

Ms. Walden recommended keeping the meetings on the third Tuesday of each month at 3:00 p.m. at this location for the Board of Supervisor Meetings and for the Construction Committee Meetings to be held at Donald W. McIntosh Associates' office at 3:30 p.m. every other week starting October 10, 2019.

On Motion by Ms. Kost, second by Ms. Duerr, with all in favor, the Board of Supervisors for the Greenway Improvement District approved Resolution 2019-09, approving an Annual Meeting Schedule for Fiscal Year 2019-2020.

FIFTH ORDER OF BUSINESS

**Ratification of Requisition
Nos. 2018-24 & 2018-25
Approved in August 2019 in an
amount totaling \$159,085.87**

Board Members reviewed Requisition Nos. 2018-24 & 2018-25 approved in August 2019 in an amount totaling \$159,085.87. Ms. Walden noted that these have already been approved and paid and just need to be ratified by the Board.

On Motion by Ms. Duerr second by Ms. Kost, with all in favor, the Board of Supervisors for the Greenway Improvement District ratified Requisition Nos. 2018-24 & 2018-25 Approved in August 2019 in an amount totaling \$159,085.87.

SIXTH ORDER OF BUSINESS

**Ratification of Operation and
Maintenance Expenditures
Paid in August 2019 in the
amount totaling \$80,954.80**

Board Members reviewed the Operation & Maintenance expenditures paid in August 2019 in the amount totaling \$80,954.80. Ms. Walden noted that these have already been approved and paid and just need to be ratified by the Board.

On Motion by Ms. Kost, second by Mr. Tinetti, with all in favor, the Board of Supervisors for the Greenway Improvement District ratified the Operation and Maintenance expenditures paid in August 2019 in the amount totaling \$80,954.80.

SEVENTH ORDER OF BUSINESS

**Recommendation of Work
Authorizations/Proposed
Services**

Mr. Kaufmann presented a work authorization for Centerline Drive segments A&B from DIX.HITE in the amount of \$35,000.00. This is to provide landscape architectural services.

On Motion by Ms. Duerr, second by Mr. Tinetti, with all in favor, the Board of Supervisors for the Greenway Improvement District approved the work authorization for Centerline Drive segments A&B from DIX.HITE in the amount of \$35,000.00.

Mr. Kaufmann presented a work authorization for Centerline Drive segments C&D from DIX.HITE in the amount of \$35,000.00. This is to provide landscape architectural services.

On Motion by Mr. Tinetti, second by Ms. Duerr, with all in favor, the Board of Supervisors for the Greenway Improvement District approved the work authorization for Centerline Drive segments C&D from DIX.HITE in the amount of \$35,000.00.

Mr. Kaufmann presented a proposal (Minutes Exhibit A) from AVCON for bridge concept/evaluation services for Centerline Drive – Segment D. Dr. Levey asked if he had adequate time to review it. Mr. Kaufmann responded yes. This is for the concept evaluation for the crossing of SMA 11A. The bid includes bridge concept plans and estimating costs. It is the first step in designing that crossing. The cost is \$19,660.00.

On Motion by Ms. Duerr, second by Mr. Tinetti, with all in favor, the Board of Supervisors for the Greenway Improvement District approved the Bridge concept/evaluation scope of services and fee proposal with AVCON, Inc. Engineering in the amount of \$19,660.00 granting authorization to the Chair to finalize.

EIGHTH ORDER OF BUSINESS

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

The Board reviewed the District's financial position. No action was required by the Board.

NINTH ORDER OF BUSINESS

Staff Reports

District Counsel –

No report.

District Manager –

Ms. Walden noted that the next meeting is Tuesday, September 17, 2019.

District Engineer –

Mr. Newton circulated the Construction Contract Status Memorandum (Minutes Exhibit B). Jr. Davis Construction intends to commence with the erosion repair at the Nemours Parkway Phase 6 quad culverts tomorrow. If weather permits, they anticipate completing the work within two to three weeks.

Nemours Parkway Phase 7 has been fully paved and striping is underway. Landscaping is 90% complete. Asphalt trail is 100% complete. Lift station is 80% complete and start up is currently anticipated in mid-October. Substantial completion is anticipated late-October. Change Order No. 3, requesting 60 additional days to complete the project, was presented to the Board for consideration.

On Motion by Ms. Duerr, second by Mr. Tinetti, with all in favor, the Board of Supervisors for the Greenway Improvement District approved Nemours Parkway Phase 7 – Jr. Davis Construction, Inc. Change Order No. 3 to add 60 calendar days to the contract with completion now being November 22, 2019.

Design plans for installation of the permanent drainage pipe extending along the future northerly extension of Centerline Drive to SMA-11A are under review by the City and permit issuance is anticipated soon. Shop drawings have been reviewed and approved and materials have been ordered. Change Order No. 11 in the additive amount of \$202,994.27 for these permanent drainage improvements, approved by District Engineer as authorized by the Board at their August meeting, was presented for ratification by the Board. Change Order No. 12, in the additive amount of \$2,220.00 for irrigation repairs, was presented to the Board for consideration.

On Motion by Ms. Duerr, second by Mr. Tinetti, with all in favor, the Board of Supervisors for the Greenway Improvement District ratified the approval of Lake Nona Kellogg Avenue Extension – Dewitt Excavation Change Order No. 11 in the additive amount of \$202,994.27 and approved Change Order No. 12 in additive amount of \$2,220.00.

Construction Supervisor – No Report

TENTH ORDER OF BUSINESS

Supervisor and Audience Comments & Adjournment

Dr. Levey requested removing the public comment period at the end of the agenda since they have one in the beginning. Ms. Mackie will go back and review the policy.

There were no Supervisor requests. Dr. Levey requested a motion to adjourn.

On Motion by Ms. Duerr, second by Ms. Kost, with all in favor, the September 17, 2019 Meeting of the Board of Supervisors for the Greenway Improvement District was adjourned.

Secretary/Assistant Secretary

Chair/Vice Chair



AVCON, INC.
Engineers & Planners

5555 E. Michigan Street, Suite 200
Orlando, Florida 32822
Phone: (407) 599-1122
Fax: (407) 599-1133
www.avconinc.com

September 13, 2019

Jeffrey J. Newton, P.E.
President
Donald W. McIntosh Associates, Inc.
2200 Park Avenue North
Winter Park, FL 32789

Via email: jjnewton@dwma.com

**Reference: Bridge Concept/Evaluation Scope of Services and Fee Proposal for
Centerline Drive – Segment D, within the Greenway Improvement District**

Dear Jeff:

AVCON, INC. (AVCON) is pleased to submit this scope of services and fee proposal to assist DWMA in the preliminary evaluation of a roadway crossing to connect to the existing Hartwell Ct. This proposal is for bridge concept design and coordination with the DWMA Team, who is planning and designing the roadways, performing flood and hydraulic evaluations, and any environmental impact analysis. The proposed scope and fee is summarized as follows:

Bridge Evaluation

1. Attend three in-person coordination meetings with the Design Team to discuss options, evaluate impacts and review proposed configurations.
2. Coordinate with the Team to ensure the roadway and bridge alternatives are consistent.
3. Evaluate two bridge and one box culvert or ConSpan conceptual design.
4. Prepare a letter narrative for evaluation/decision by the design team including deliverables as follows:
 - A. Preliminary exhibits of bridge concept plans and typical sections based on alignment and profiles established from non-structural project considerations (i.e. hydraulics, right-of-way, utilities and topography)
 - B. Approximate configuration and locations of retaining walls (if necessary) along the bridge approaches/embankments.
 - C. Coordinate with Geotechnical Engineer for recommended foundation alternatives.
 - D. Estimate of probable costs for structural elements.
5. Permitting will not be part of this phase of the project.

Our proposed fee is outlined on the attached spreadsheet. Thank you for considering **AVCON** for your consulting needs. We look forward to working with you on this project.

Thank you for the opportunity to work with Traffic & Mobility Consultants, we look forward to the Notice-to-Proceed and design. Please do not hesitate to call should you have any comments or questions.

Sincerely,

AVCON, INC.

Rick V. Baldocchi, P.E.
Vice President

**ATTACHMENT A - CONSULTANT'S COMPENSATION PROPOSAL
BREAKDOWN OF LUMP SUM FEES**

Estimator: Dominick Fiorentino

Proposal to: Donald W. McIntosh Associates

Consultant: AVCON, INC.

Centerline Drive Segment D - Bridge Concepts
Preliminary Structural Engineering Services

Position:	PRINCIPAL QA/QC		Discipline Manager Structural		Senior Engineer Structural		Project Engineer Structural		Designer/CADD Technician		Administrative		TOTAL	
Rate (\$/Hour):	\$225		\$160		\$135		\$120		\$110		\$60			
	labor hours	Cost	labor hours	Cost	labor hours	Cost	labor hours	Cost	labor hours	Cost	labor hours	Cost	labor hours	Cost
Bridge Evaluation														
Meeting Attendance (3)	2	\$450	0	\$0	6	\$810	0	\$0	0	\$0	0	\$0	8	\$1,260
Roadway Design Coordination	1	\$225	2	\$320	4	\$540	1	\$120	0	\$0	0	\$0	8	\$1,205
Preliminary Design Calculations	1	\$225	2	\$320	8	\$1,080	8	\$960	4	\$440	0	\$0	23	\$3,025
Alternative Bridge Type Evaluation	1	\$225	2	\$320	4	\$540	4	\$480	4	\$440	4	\$240	19	\$2,245
Prepare Exhibits	1	\$225	2	\$320	2	\$270	4	\$480	16	\$1,760	2	\$120	27	\$3,175
Evaluate Approach Roadway Wall Locations	1	\$225	2	\$320	2	\$270	8	\$960	4	\$440	0	\$0	17	\$2,215
Evaluate Foundation Types	1	\$225	2	\$320	2	\$270	4	\$480	0	\$0	0	\$0	9	\$1,295
Opinion of Probable Construction Costs	2	\$450	2	\$320	2	\$270	4	\$480	0	\$0	0	\$0	10	\$1,520
QA/QC	16	\$3,600	0	\$0	0	\$0	0	\$0	0	\$0	2	\$120	18	\$3,720
Total														
Man-Hours														
Total Salary (Labor Hours X Cost)	24	\$5,400	14	\$2,240	24	\$3,240	33	\$3,960	28	\$3,080	8	\$480	139	\$19,660



**DONALD W. MCINTOSH
ASSOCIATES, INC.**

MEMORANDUM

DATE: September 17, 2019

TO: Greenway Improvement District
Board of Supervisors

FROM: Donald W. McIntosh Associates, Inc.
District Engineer

RE: Construction Contract Status

Dear Board Members,

Please accept this correspondence as a current summary of our construction contract status. Listed below by project is a brief summary of recent contract activity. Copies of the latest Change Order logs are attached.

CIVIL ENGINEERS

LAND PLANNERS

SURVEYORS

Nemours Parkway Phase 6 – Jr. Davis Construction, Inc. / BrightView

Construction Status: Jr. Davis Construction intends to commence with the erosion repair tomorrow. If weather permits, they anticipate completing the work within two to three weeks.

Change Order (C.O.) Status: None at this time.

Recommended Motion: None at this time.

Nemours Parkway Phase 7 – Jr. Davis Construction, Inc.

Construction Status: Repairs of deficient segments of sanitary sewer and storm sewer pipe have been completed per City's authorized method. City confirmation of repairs is forthcoming. The roadway has been fully paved and striping is underway. Landscaping is 90% complete. Asphalt trail is 100% complete. Lift station is 80% complete and start up is currently anticipated in mid-October. Substantial completion is anticipated in late-October.

Change Order (C.O.) Status: Change Order No. 3 to add 60 calendar days to the Contract due to delays related to the Lift Station. There is no cost associated with this request.

Recommended Motion: Approve Change Order No. 3 to add 60 calendars days to the contract with the completion date now being November 22, 2019.

2200 Park Ave. North

Winter Park, FL

32789-2355

Fax 407-644-8318

407-644-4068

F:\Proj2003\23216\ENGadmin\Cec1310.docx

<http://www.dwrna.com>



Memorandum

Re: Greenway Improvement District

Construction Contract Status

September 17, 2019

Page 2

Lake Nona Kellogg Avenue Extension – DeWitt Excavation

Construction Status: Design plans for installation of the permanent drainage pipe extending to SMA-11A are under review by the City and permit issuance is anticipated soon. Shop drawings have been reviewed and approved and structures have been ordered.

Change Order (C.O.) Status: Change Order No. 11 in the additive amount of \$202,994.27 for permanent drainage improvements along the future northerly extension of Centerline Drive approved by the District Engineer as authorized by the Board at their August meeting. Approve Change Order No. 12 in the additive amount of \$2,220.00 for irrigation repairs.

Recommended Motion: Ratify the approval of Change Order No. 11 in the additive amount of \$202,994.27. Approve Change Order No. 12 in an additive amount of \$2,220.00.

Should there be any questions, please do not hesitate to call.

Thank you.

End of memorandum.

c: Larry Kaufmann
Scott Thacker
Troy Davidson
Rene Schneider
Lance Jackson
Tarek Fahmy

**LAKE NONA SOUTH
Greenway Improvement District
Nemours Parkway Phase 6
Change Order Log
Jr. Davis**

C.O. #	Date	Description of Revision	Additional Days	Amount	Status	New Contract Amount Original Contract Date 8/17/17	To Board	Approval Date	Notes
						\$2,070,587.80			
<u>1</u>	7/10/2018	8" Directional Bore	0	\$ 10,874.88	Approved	\$ 2,081,462.48	7/17/2018	7/17/2018	
<u>2</u>	6/20/2018	Culvert Rail Installation	0	\$ 13,464.00	Approved	\$ 2,094,926.48	7/17/2018	7/17/2018	
<u>3</u>	7/16/2018	OCPS sidewalk revision	30	\$ 42,220.54	Approved	\$ 2,137,147.02	7/17/2018	7/17/2018	
<u>4</u>	5/20/2019	Erosion repair and expanded protection at the north and south ends of the quad 36" culverts	0	\$ 77,713.83	Approved	\$ 2,214,860.85	5/21/2019	5/21/2019	

**LAKE NONA SOUTH
Greenway Improvement District
Nemours Parkway Phase 7
Change Order Log
Jr. Davis**

C.O. #	Date	Description of Revision	Additional Days	Amount	Status	New Contract Amount Original Contract Date	To Board	Approval Date	Notes
						\$6,312,276.78			
1	2/8/2019	Contract adjustment for revision to include scope of work for addendums/plans issued after bid date.		\$ 161,445.97	Approved	\$ 6,473,722.75	2/19/2019	2/19/2019	
2	5/20/2019	Add sanitary and reclaim service laterals intended to serve the Nemours Children's Hospital.		\$ 12,879.00	Approved	\$ 6,486,601.75	5/21/2019	5/21/2019	
3	9/12/2019	Contract Calendar Extension - Add 60 Days	60	\$ -	Pending	\$ 6,486,601.75	9/17/2019		

Greenway Improvement District
CONTRACT CHANGE ORDER

Change Order No. 3

Project: Nemours Parkway Phase 7

Date 9/16/2019

Engineer: Donald W. McIntosh Associates, Inc.

Contractor: Jr. Davis Construction Company

ITEM NO.	WORK PERFORMED	DESCRIPTION OF CHANGE	AMOUNT / (-) +
1	Contract Calendar Extension Request - Add 60 Days	ADD	\$ -

Net Change Order Amount \$ -

Contract Amount Prior to Change Order \$ 6,486,601.75

Revised Contract Amount N/A

COMMENTS:

See attached backup provided by Jr. Davis Construction Company.

Contract Completion Date will be changed from 9/23/19 to 11/22/19.

Acceptable To:


Jr. Davis Construction

Date:

9/17/19

Approved By:

Greenway Improvement District

Date:

c: Jeffrey J. Newton, P.E



September 12, 2019

Mr. Tarek Fahmy
Donald W. McIntosh Associates, Inc.
2200 Park Avenue North
Winter Park, Florida 32789-2355

Re: **Nemours Parkway Ph 7**
Subject: **Contract Calendar Extension Request**

Dear Mr. Fahmy,

As I am sure you are aware we have encountered numerous delays that have impacted our completion of the lift station; specifically the generator and enclosure. We initially began encountering these delays when the station was upsized from a duplex to triplex station. Vendors for these materials require purchase orders prior to issuing product submittals. As a result we had to request updated pricing. These revisions also contributed to an RFI related to the control panel and generator demand requirements which further delayed the submittal process.

Greenway Improvement District issued the Notice to Proceed effective September 28, 2018. Taking this NTP date into consideration, submission of the lift station pump package was originally scheduled 10/26/18 with approval anticipated for 11/28/18. Due to the above referenced upsizing of the lift station, the buyout process was delayed leading to the pump package being submitted on 12/17/18 and approved on 1/9/19 (Exhibit A attached).

In addition to the schedule impacts noted above we also incurred unexpected delays during the city approval process due to the lack of information related to space requirements around the day tank, and the city's approved product list being out of date. The Simplex tank on the city's approved product list is no longer manufactured; subsequently we submitted the current model in both the 100 gallon and 60 gallon version which were both rejected by the city.

The City of Orlando's review of the original generator set submittal package (Exhibit B attached) rejected the submitted Simplex STS Series 100 gallon day tanks on the grounds that the Simplex SST Series 50 gallon tank is required per their specification section 11483.

Ring Power's subsequent resubmittal (Exhibit C attached) stated that the requested SST 50 gallon tank is obsolete and for that reason they were submitting the STS 60 gallon tank for approval. On this occasion, the city's review commented that it did not appear the controls and pumps were readily accessible for operation controls or maintenance due to the location of the day tank within in the enclosure.

The submittal package was resubmitted on 2/28/19 (Exhibit D attached). Ring Power addressed the City's concerns regarding accessibility by identifying the locations of both the day tank controller and hand pump as clear from the enclosure walls. The city rejected the day tank, once again citing accessibility issues within the enclosure. The city recommended that Ring Power either provide a larger enclosure or submit an alternate Tramont day tank. Ring Power opted for the latter and the Tramont day tank was approved by the city on 4/1/2019 (Exhibit E attached).

The delay in the day tank approval prolonged the release of the enclosure which was the product with the longest manufacturing time.

As a result of these schedule impacts, Jr Davis requests 60 calendar days be added to the contract completion to take into consideration these delays.

Should you have any questions or require additional information feel free to contact me directly.

Respectfully,

Josh Huynh
Project Manager

JR. DAVIS CONSTRUCTION

EXHIBIT A

LNS Nemours Parkway Phase 7
"6900 Tavistock Lakes Blvd"
ENG2018-10209
Shop Drawing for LS Pumps and Control Panels

Water Reclamation (Wastewater) Division
comments 1/7/19

These materials have been reviewed
in the order submitted.

SUBMITTAL REVIEWED BY THE BUREAU OF WASTEWATER. THE REVIEW IS ONLY FOR GENERAL CONFORMANCE WITH THE DESIGN CONCEPT OF THE PROJECT, GENERAL COMPLIANCE WITH THE PLANS AND SPECIFICATIONS, AND APPLICABILITY TO CITY STANDARDS. APPROVAL SHALL NOT BE CONSTRUED AS RELIEVING THE CONTRACTOR OF THE FULL RESPONSIBILITY FOR PROVIDING MATERIALS, EQUIPMENT, AND WORK REQUIRED BY THE CONTRACT, THE PROPER FITTING AND CONSTRUCTION OF THE WORK, THE ACCURACY AND COMPLETENESS OF THE SUBMITTAL, SELECTING FABRICATION PROCESSES AND TECHNIQUES OF CONSTRUCTION, AND PERFORMING THE WORK IN A SAFE MANNER.

☐ APPROVED

☒ APPROVED AS NOTED

☐ RETURNED FOR REVISING, RESUBMIT.

Qae
DEPARTMENT OFFICIAL

1. JR Davis cover sheet with DWMA approval (1 pg).
2. The Equipment Summary as presented appeared to me to be incorrect.
Max flow of 1716 gpm should be at 45' TDH and Min flow of 1370 gpm should be at 55' TDH, to agree with the pump curve.
3. See e-mail of 1/3/19 about the pump selection. The 1/4/19 e-mail from Wade Carreno of Barney Pumps, which explains the change in the pump selection from designed Hydromatic S6A/S6AX3000M4-4 to Hydromatic S6L3000M4-4 is acceptable.

IAG review of control panels

A. Project documents reviewed:

1. SECTION 16483 Lift Stations Process Instrumentation and Controls;
2. WATER RECLAMATION DIVISION STANDARD DRAWINGS;
3. PROJECT BLD2018-10209 APPROVED DRAWINGS AND SPECIFICATIONS;

B. Submittal consisted of the following:

1. Section 1 Lift Station Pump & Wet Well Components
2. Section 2 Control Panel
 - a. Area Light Panel and Cut Sheets
 - b. Optical Float Panel and Cut Sheets
 - c. Pump Control Panel and Cut Sheets
 - d. RTU Panel and Cut Sheets
 - e. Antenna Cut Sheets

C. IAG Comments:

1. This review is limited to Electrical & Instrumentation ONLY. This shop drawing is for the Lift Station Pump Control Panels and Components to be used at the Lake Nona Nemours Phase 7 New Lift Station.
2. No Comments;

The IAG recommends that this submittal be returned to the CONTRACTOR marked "APPROVED";

EXHIBIT B

LNS Nemours Parkway Phase 7
"6900 Tavistock Lakes Blvd"
ENG2018-10209
Shop Drawing for Generator Set

Water Reclamation (Wastewater) Division
comments 1/4/19

These materials have been reviewed
in the order submitted.

SUBMITTAL REVIEWED BY THE BUREAU OF WASTEWATER, THE REVIEW IS ONLY FOR GENERAL CONFORMANCE WITH THE DESIGN CONCEPT OF THE PROJECT, GENERAL COMPLIANCE WITH THE PLANS AND SPECIFICATIONS, AND APPLICABILITY TO CITY STANDARDS. APPROVAL SHALL NOT BE CONSTRUED AS RELIEVING THE CONTRACTOR OF THE FULL RESPONSIBILITY FOR PROVIDING MATERIALS, EQUIPMENT, AND WORK REQUIRED BY THE CONTRACT, THE PROPER FITTING AND CONSTRUCTION OF THE WORK, THE ACCURACY AND COMPLETENESS OF THE SUBMITTAL, SELECTING FABRICATION PROCESSES AND TECHNIQUES OF CONSTRUCTION, AND PERFORMING THE WORK IN A SAFE MANNER.

☐ APPROVED

☐ APPROVED AS NOTED

☒ RETURNED FOR REVISING, RESUBMIT.


DEPARTMENT OFFICIAL

1. JR Davis cover sheet with DWMA approval (1 pg)

IAG review of generator set

A. Project documents reviewed:

1. SECTION 16621 Lift Stations Standby Diesel Generator Set;
2. WATER RECLAMATION DIVISION STANDARD DRAWINGS;
3. PROJECT BLD2018-10209 APPROVED DRAWINGS AND SPECIFICATIONS;

B. Submittal consisted of the following:

1. Ring Power, Inc. Cover;
2. TOC;
3. Section 1 Generator Set;
4. Section 2 Accessories;
5. Section 3 Drawings;
6. Section 4 General Information;
7. Section 5 ATS / Switchgear;

C. IAG Comments:

1. This review is limited to Electrical & Instrumentation ONLY. This shop drawing is for the Emergency Power Generator to be used at the Lake Nona Nemours Phase 7 New Lift Station.
2. General Comments:
 - a. *cfe Previous shop drawing has been submitted for the Fuel Tank Systems. We understand that the fuel system is yet to be submitted under separate cover. The fuel system will need to include a check valve between the day tank and the generator per previous recommendations from Ring Power.*
3. Section 1
 - a. No Comments
4. Section 2
 - a. *cfe Within Section 2 is the Simplex STS series packaged Day tank-100-gallon unit is offered.*
Comments: Simplex **SST Series** is specified in Section 11483. It does not appear the controls and pumps for the Simplex STS day tank are readily accessible for the submitted day tank. **RESUBMIT**
Section 11483 allows a 50-gallon day tank for lift stations with the 1000 gallon (or less) Convault fuel storage tank.
5. Section 3 **RESUBMIT**
 - a. No lighting plan indicated for enclosure lighting. Enclosure lighting shall be LED per COO Standards;
 - b. Details showing electrical field connections for from Day Tank Controller to RTU not shown;

- c. Panel LP1 not included in submittal. The following circuits shall be protected by separate breakers. LP1 shall be located in the generator enclosure:
 - i. Battery Charger
 - ii. Block Heater
 - iii. Tank Leak Detection
 - iv. Day Tank Control Panel
 - v. Enclosure Lights
 - d. *cfe Drawing for Simplex day tank shows the same issue as raised in Section 2 above concerning accessibility. **RESUBMIT***
 - e. *cfe AM&PS drawing 2 of 6 for the enclosure does not illustrate the required 4' clearance around the generator - see specification 16621-2.13.B and related City details This drawing also shows the day tank put in a corner that is not accessible for operation or for maintenance . It does not show the required double doors on the enclosure. It is not known if the security issues for the doors are adequately addressed at this time.*
6. Section 4
- a. No Comments;
7. Section 5 Transfer Switch **RESUBMIT**
- a. Per COO Standards, ATS shall be constructed as NEMA 4X 316SS in outdoor, non-conditioned spaces. Currently submitted indicates 304SS;

**The IAG recommends that this submittal be returned to the CONTRACTOR marked "REVISE AND RESUBMIT";
Please resubmit in its entirety.**

THE CONTRACTOR SHALL BE RESPONSIBLE FOR THE PROTECTION OF WASTE WATER
IN A MANNER TO BE DETERMINED BY THE DISTRICT ENGINEER AND TO MEET
THE DESIGN CONDITIONS OF THE CONTRACT. IN ORDER TO BE IN
COMPLIANCE WITH THE PLANS, THE CONTRACTOR SHALL:
A) APPLICATING THE DESIGN CONDITIONS, APPROVE
STAFF MUST BE COMPLETED, LEAVING THE CONTRACTOR
OF THE CONTRACTORS AND A PROPOSING
MATERIALS, EQUIPMENT AND WORK REQUIRED BY THE
CONTRACT. THE PROPOSING MUST BE CONSTRUCTION
OF THE WORK, THE ADEQUACY AND COMPLETION OF
THE SUBMITTAL, SELECTING FABRICATION PROCESSES
AND TECHNIQUES OF CONSTRUCTION, AND PERFORMING
THE WORK IN A SAFE MANNER.

I APPROVED *GEN ONLY* *APPROVED AS NOTED*
DR. TUNE
DR. TUNE
DEPARTMENT OFFICIAL

Water Reclamation (Wastewater) Division
comments 2/6/19

APPROVED AS NOTED
 RETURNED FOR REVIEW
 DEPARTMENT OFFICIAL

- APPROVED AS NOTED
 RETURNED FOR REVIEW
 DEPARTMENT OFFICIAL

APPROVED AS NOTED
 RETURNED FOR REVIEW
 DEPARTMENT OFFICIAL

- APPROVED AS NOTED
 RETURNED FOR REVIEW
 DEPARTMENT OFFICIAL

APPROVED AS NOTED
 RETURNED FOR REVIEW
 DEPARTMENT OFFICIAL



SUBMITTAL SHEET

Jr Davis Construction Company, Inc.
210 S. Hoagland Blvd
Kissimmee Florida 34741

To: TAREK FAHMY
tfahmy@dwma.com

From: Conor MacNamara
Conor.MacNamara@jr-davis.com

CC:

Job: 1961- NEMOURS PARKWAY PH.7
ENG 2018-10209

Spec Section Num:
Submittal: 1961-012
Revision: 1
Date Sent: 01/21/2019
Date Due: 01/28/2019

Submittal Title: LIFT STATION GENERATOR SET SUBMITTAL
Submittal Detail: STANDBY GENERATOR PRODUCT INFORMATION

Contractor:
Jr Davis Construction Company, Inc.

APPROVED FOR SUBMISSION

Approvals, corrections or comments made to these submittals are for verification of conformity with the design and applicable specifications only.

No implication of design is to be considered by this review.


Company: Jr Davis Construction Date: 01/21/2019

Approved By: Conor MacNamara Spec Section:

Submittal: 1961-012 - LIFT STATION GENERATOR SET SUBMITTAL

Engineer of Record:
Donald W McIntosh and Associates, Inc

Engineer of Record's Stamp

SHOP DRAWING REVIEW	
<input type="checkbox"/> IF REVIEWED AS REQUIRED BY THE CONSTRUCTION CONTRACT DOCUMENTS AND APPROVED, IT IS ONLY FOR CONFORMANCE TO THE DESIGN CONCEPT OF THE WORK, AND IS SUBJECT TO FURTHER REVISIONS AND REQUIREMENTS OBTAINED IN THE CONSTRUCTION CONTRACT DOCUMENTS.	
<input type="checkbox"/> REJECTED <input checked="" type="checkbox"/> REVISE AND RESUBMIT BY <u>01/21/2019</u> AS CORRECTED **	
CORRECTIONS OR COMMENTS MADE ON THE SHOP DRAWINGS DURING THIS REVIEW DO NOT RELIEVE CONTRACTOR FROM COMPLIANCE WITH REQUIREMENTS OF THE SPECIFICATIONS AND SPECIFICATIONS. THIS CHECK IS ONLY FOR THE REVIEW OF GENERAL CONFORMANCE WITH THE DESIGN CONCEPT OF THE PROJECT AND GENERAL COMPLIANCE WITH THE INFORMATION GIVEN IN THE CONTRACT DOCUMENTS. THE CONTRACTOR IS RESPONSIBLE FOR CONFIRMING AND CORRECTING ALL DIMENSIONS AND DIMENSIONS, SELECTING FABRICATION TECHNIQUES AND TECHNIQUES OF CONSTRUCTION COORDINATING HIS WORK WITH THAT OF ALL OTHER TRADES AND MECHANICALS HIS WORK IN A SAFE AND SATISFACTORY MANNER.	
 DONALD W. MCINTOSH AND ASSOCIATES, INC. 251 Parkview North Street, Fort Pierce, FL 34949	Project Number: 19-106 Reviewed by: <u>NAME</u> Date: <u>01/21/2019</u>

**** SUBJECT TO CITY'S APPROVAL**



Ring Power Corp
500 World Commerce Parkway
St Augustine, Florida 32092
904-737-7730

01/10/2019

Project: Nemours Parkway Phase 7
Submittal Number: 1961-012
Ring Power Job Number: 18-980
Submittal Review Comments Engine-Generator:

Submittal Comment Response

1. Previous shop drawing has been submitted for the Fuel Tank System. We understand that the fuel system is yet to be submitted under separate vocer. The fuel system will need to include a check valve between the day tank and the generator per previous recommendations from Ring Power.
-Ring Power will provide a check valve that will ship loose with the generator. ✓
2. Within Section 2 Is the Simplex STS series packaged Day tank-100-gallon unit is offered. Comments: Simplex SST Series is specified in Section 11483. It does not appear the controls and pumps for the Simplex STS day tank are readily available for the submitted day tank. Section 11483 allows a 50-gallon day tank for lift stations with the 1000 gallon (or less) Convault fuel storage tank.
-SST 50 is obsolete. STS 60 is the closest to SST 50. We are submitting on a STS 60 gallon day tank. subject to City's approval
3. No lighting plan indicated for enclosure lighting. Enclosure lighting shall be LED per COO Standards
- Lighting plan has been updated.. ✓
4. Details showing electrical field connections for from Day Tank Controller to RTU not shown.
-Day Tank connections has been updated. They can be found on page 83 of the submittal. ✓
5. Panel LP1 not included in submittal. The following circuits shall be protected by separate breakers. LP1 shall be located in the generator :
 1. Battery Charger ✓
 2. Block Heater ✓
 3. Tank Leak Detection ✓
 4. Day Tank Control Panel ✓
 5. Enclosure Lights ✓
-LP1 Diagram is Included in the submittal and can be found on page 89. Please verify if this meets specs. ✓

6. Drawing for Simplex day tank shows the same issue as raised in Section 2 above concerning accessibility.
-New Day Tank drawing has been updated. ✓
7. AM&PS drawing 2 of 6 for the enclosure does not illustrate the required 4' clearance around the generator- see specification 16621-2.13.B and related City details. This drawing also shows the day tank put in the corner that is not accessible for operation or for maintenance. It does not show the required double doors on the enclosure. It is not known if the security issues for the doors are adequately addressed at this time.
-Day tank to be moved to the right rear side. Drawings have been revised by packager. ✓
8. Per COO Standards, ATS shall be constructed as NEMA 4X 316SS in outdoor, non-conditioned spaces. Currently submitted indicates 304SS.
-ASCO can provide 300G Series in NEMA 4X 316SS but only in single door. ✓

George Soha

George Soha

**Project management
Power Systems Division
Ring Power
Direct (407) 472-6272
Cell (407) 793-5482
George.Soha@ringpower.com**

EXHIBIT D

LNS Nemours Parkway Phase 7
"6900 Tavistock Lakes Blvd"

ENG2018-10209

Shop Drawing for Generator Day Tank

Received 3/1/19

Water Reclamation (Wastewater) Division
comments 3/12/19

SUBMITTAL REVIEWED BY THE BUREAU OF WASTEWATER, THE REVIEW IS ONLY FOR GENERAL CONFORMANCE WITH THE DESIGN CONCEPT OF THE PROJECT, GENERAL COMPLIANCE WITH THE PLANS AND SPECIFICATIONS, AND APPLICABILITY TO CITY STANDARDS. APPROVAL SHALL NOT BE CONSTRUED AS RELIEVING THE CONTRACTOR OF THE FULL RESPONSIBILITY FOR PROVIDING MATERIALS, EQUIPMENT, AND WORK REQUIRED BY THE CONTRACT, THE PROPER FITTING AND CONSTRUCTION OF THE WORK; THE ACCURACY AND COMPLETENESS OF THE SUBMITTAL; SELECTING FABRICATION PROCESSES AND TECHNIQUES OF CONSTRUCTION; AND PERFORMING THE WORK IN A SAFE MANNER.

☐ APPROVED

☐ APPROVED AS NOTED

☒ RETURNED FOR REVISING, RESUBMIT.

DEPARTMENT OFFICIAL

- These materials have been reviewed in the order submitted.

- JR Davis cover sheet with DWMA approval dated 3/1/19 (1 pg)
- JR Davis Letter dated 2/28/19 responding to the IAG comments on the previous submittal.
 - Section 2
 - cfe Within Section 2 is the Simplex STS series packaged Day tank-60-gallon unit is offered.*
Comments: Simplex SST Series is specified in Section 11483. It does not appear the controls and pumps for the Simplex STS day tank are readily accessible for the submitted day tank. We specifically note that the accessibility of the two critical electric feed and return pumps is not addressed. The accessibility was acceptable in the specified Simplex Model. **RESUBMIT**
 - Section 3
 - cfe Drawing for Simplex day tank shows the same issue as raised in Section 2 above concerning accessibility.*
Either make the building bigger to allow full access to all sides of the day tank or consider one of the other two day tank manufacturers, (such as Tramont) listed in the City's Day Tank specification. **RESUBMIT**
 - cfe AM&PS drawing 2 of 6 for the enclosure This drawing still shows the day tank put in a corner that is not accessible for operation or for maintenance.*

SUBMITTAL SHEET



Jr Davis Construction Company, Inc.
210 S. Hoagland Blvd
Kissimmee Florida 34741

To: TAREK FAHMY
tfahmy@dwma.com

From: Conor MacNamara
Conor.MacNamara@jr-davis.com

CC:

Job: 1961- NEMOURS PARKWAY PH.7
ENG 2018-10209

Spec Section Num:
Submittal: 1961-012
Revision: 2
Date Sent: 02/28/2019
Date Due: 03/14/2019

Submittal Title: LIFT STATION GENERATOR DAY TANK SUBMITTAL
Submittal Detail: RESUBMITTAL OF DAY TANK COMPONENTS AS REQUESTED

Contractor:
Jr Davis Construction Company, Inc.

APPROVED FOR SUBMISSION

Approvals, corrections or comments made to these submittals are for verification of conformity with the design and applicable specifications only.

No implication of design is to be considered by this review.

Company: Jr Davis Construction Date: 02/28/2019

Approved By: Conor MacNamara Spec Section:

Submittal: 1961-012 - LIFT STATION GENERATOR DAY TANK
SUBMITTAL

Engineer of Record:
Donald W McIntosh and Associates, Inc

Engineer of Record's Stamp

This submittal includes:

- 1) JDC Response Letter
- 2) STS Series Packaged Day Tank System - (3) pages
- 3) Simplex Options List
- 4) AM&PS Shop Drawings (6) Sheets

SHOP DRAWING REVIEW

✓ REVEALS REQUIRED BY THE CONSTRUCTION CONTRACT DOCUMENTS AND SPECIFICATIONS, AND ONLY FOR CONFORMANCE TO THE DESIGN CONCEPT OF THE ENGINEER. SUBMITTALS ARE NOT TO BE CONSIDERED FOR DESIGN OR CONSTRUCTION PURPOSES.

☒ APPROVED ☐ REVISE AND RESUBMIT ☐ RETURN AS CORRECTED

CORRECTIONS OR COMMENTS MADE ON THE SHOP DRAWINGS DURING THIS REVIEW DO NOT RELIEVE CONTRACTOR FROM COMPLIANCE WITH REQUIREMENTS OF THE CONTRACT AND SPECIFICATIONS. THIS REVIEW IS ONLY FOR THE PURPOSE OF GENERAL CONFORMANCE WITH THE DESIGN CONCEPT OF THE ENGINEER AND GENERAL CONFORMANCE WITH THE REQUIREMENTS OF THE CONTRACT. THE CONTRACTOR IS RESPONSIBLE FOR CONFIRMING AND CORRELATING ALL QUANTITIES AND CONDITIONS OF THE SHOP DRAWINGS WITH THE PROJECT AND TECHNICALS OF CONSTRUCTION. CONSIDERING HIS REVIEW WITH THAT OF ALL OTHER TRADES, THE CONTRACTOR'S WORK HAS BEEN FOUND SATISFACTORY.



DONALD W. MCINTOSH ASSOCIATES, INC.
10000 Avenue North West, Suite 1000
Tampa, Florida 33613

Project Number: 16106
Reviewed by: TF
Date: 03/01/2019

* SUBJECT TO CITY REVIEW & APPROVAL



Jr. Davis Construction Company, Inc.

February 28, 2019

To: Mr. Tarek Fahmy
Donald W McIntosh & Associates, Inc

RE: City of Orlando Water Reclamation (Wastewater) Division Review of Submittal 1961-012 Revision 1.

Good Morning Mr. Fahmy,

Please see below JDC responses in red to the City of Orlando Water Reclamation (Wastewater) Division review comments of Submittal 1961-012 Revision 1, Lift Station Generator Set Submittal, dated 2/6/2019.

1. Section 3 Panel LP1: Diagram for LP1 does not show power to the Day Tank Control Panel. If power for the Day Tank will be fed from LP1, please include a separate circuit breaker.
Please see electrical diagram (AM&PS Sheet 6 of 6) included in this submittal. A 30A breaker has been added for Day Tank controls.
2. Section 5 Transfer Switch
 - a. Please provide the 300G Series in NEMA 4X 316SS with Single Door.
Will be provided.
3. Section 2 Day Tank is the only remaining critical issue.
 - a. cfe Within Section 2 is the Simplex STS Series packaged Day tank 60 gallon unit is now offered.
Comments: Simplex SST Series/ Tramont is specified in Section 11483. It does not appear the controls and pumps for the Simplex STS day tank are readily accessible for the submitted day tank. RESUBMIT
Please refer to AM&PS Sheet 2 of 6 and Simplex Sheet 1 of 1 included in this submittal for orientation of the Simplex STS Series 60 gallon Day tank within the enclosure. The controller will be accessible at the front of the day tank and the hand pump will be located on the left side. Both will be free off the enclosure walls.
4. Section 3
 - a. cfe Drawing for Simplex day tank shows the same issue as raised in Section 2 above concerning accessibility. RESUBMIT
 - b. cfe AMP&S drawing 2 of 6 This drawing shows the day tank put in a location that is still not readily accessible for operation/ controls or for maintenance/ pump access. RESUBMIT
Please refer to AM&PS Sheet 2 of 6 and Simplex Sheet 1 of 1 included in this submittal for orientation of the Simplex STS Series 60 gallon Day tank within the enclosure. The controller will be accessible at the front of the day tank and the hand pump will be located on the left side. Both will be free off the enclosure walls.

Thank You,

Conor MacNamara

EXHIBIT E

LNS Nemours Parkway Phase 7
"6900 Tavistock Lakes Blvd"
ENG2018-10209
Shop Drawing for Generator Day Tank

Received 3/22/19

Water Reclamation (Wastewater) Division
comments 3/29/19

These materials have been reviewed
in the order submitted.

1. JR Davis cover sheet with DWMA approval dated 3/20/19 (1 pg).
2. Undated listing of items being supplied and exceptions/clarifications from Mark Barbarulo of Ring Power Corp. (1 pg). **The City has comments on 2 of these items**
 - a. 1 2375 2"NPT Extra Fitting for direct reading fuel level gauge: We note that the fuel level gauge was not submitted. **City would prefer a flip-up style fill cap on the fitting.**
 - b. 1 1917- 4 gpm (2610) check valve installed on reverse pump outlet. **The City requests deletion of this check valve.**
3. Tramont Day Tank System TRS Series packaged Day Tank- unit is offered (1 pg).
4. Tramont Day Tank System TRS Series System 2000plus ECM monitoring and control is being offered (1 pg).
5. Tramont Day Tank System TRS Series Fuel containment basin and UL listing is provided (1 pg).
6. Tramont Day Tank Control Specification "System 2000plus" ECM is being provided. (3 pg).
7. Tramont Day Tank System TRS packaged Day Tank- Sequence of Operation description (1 pg).
8. Tramont Day Tank System TRS Series packaged Day tank- Design considerations (2 pg).
9. Tramont Day Tank System TRS Series packaged Day tank- Pump Lift and head worksheets (1 pg).
10. Tramont Day Tank System TRS Series Day tank-Mechanical/Plumbing Guide (2 pg).
11. Tramont Day Tank System Main Tank above ground schematic (1 pg).
12. Tramont Day Tank System Main Tank **below ground** schematics (2 pg). **NOT APPLICABLE**

SUBMITTAL REVIEWED BY THE BUREAU OF WASTEWATER,
THE REVIEW IS ONLY FOR GENERAL CONFORMANCE WITH
THE DESIGN CONCEPT OF THE PROJECT, GENERAL
COMPLIANCE WITH THE PLANS AND SPECIFICATIONS,
AND APPLICABILITY TO CITY STANDARDS. APPROVAL
SHALL NOT BE CONSTRUED AS RELIEVING THE CONTRACTOR
OF THE FULL RESPONSIBILITY FOR PROVIDING
MATERIALS, EQUIPMENT, AND WORK REQUIRED BY THE
CONTRACT, THE PROPER FITTING AND CONSTRUCTION
OF THE WORK, THE ACCURACY AND COMPLETENESS OF
THE SUBMITTAL, SELECTING FABRICATION PROCESSES
AND TECHNIQUES OF CONSTRUCTION, AND PERFORMING
THE WORK IN A SAFE MANNER.

☐ APPROVED ☒ APPROVED AS NOTED
☐ RETURNED FOR REVISION ☐ SUBMIT

DEPARTMENT OFFICIAL

SUBMITTAL SHEET



Jr Davis Construction Company, Inc.
210 S. Hoagland Blvd
Kissimmee Florida 34741

To: TAREK FAHMY
tfahmy@dwma.com

From: Conor MacNamara
Conor.MacNamara@jr-davis.com

CC:

Job: 1961- NEMOURS PARKWAY PH.7

Spec Section Num:

Submittal: 1961-012

Revision: 3

Date Sent: 03/20/2019

Date Due: 04/03/2019

Submittal Title: LIFT STATION GENERATOR DAY TANK SUBMITTAL

Submittal Detail: RESUBMITTAL OF DAY TANK - TRAMONT TRS SERIES

Contractor:
Jr Davis Construction Company, Inc.

APPROVED FOR SUBMISSION

Approvals, corrections or comments made to these submittals are for verification of conformity with the design and applicable specifications only.

No implication of design is to be considered by this review.

Company: Jr Davis Construction Date: 03/20/2019

Approved By: Conor MacNamara Spec Section:

Submittal: 1961-012 - LIFT STATION GENERATOR DAY TANK
SUBMITTAL

Engineer of Record:
Donald W McIntosh and Associates, Inc

Engineer of Record's Stamp

SHOP DRAWING REVIEW	
<input checked="" type="checkbox"/> APPROVED FOR SUBMISSION	
ALL WORKS REVIEWED BY THE ENGINEER OF RECORD. DOCUMENTS ARE SUBJECT TO THE ENGINEER OF RECORD'S REVIEW AND APPROVAL. NO IMPPLICATION OF DESIGN IS TO BE CONSIDERED BY THIS REVIEW.	
COMPANY: JR DAVIS CONSTRUCTION DATE: 03/20/2019	
APPROVED BY: CONOR MACNAMARA SPEC SECTION:	
SUBMITTAL: 1961-012 - LIFT STATION GENERATOR DAY TANK SUBMITTAL	
CORRECTIONS OR COMMENTS MADE MUST BE SUBMITTED TO THE ENGINEER OF RECORD FOR REVIEW AND APPROVAL. THE ENGINEER OF RECORD IS NOT RESPONSIBLE FOR THE CONSTRUCTION OF THE PROJECT. THE CONTRACTOR IS RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND APPROVALS FROM THE CITY OF ORLANDO. THE ENGINEER OF RECORD IS NOT RESPONSIBLE FOR THE CONSTRUCTION OF THE PROJECT.	
DONALD W. MCINTOSH ASSOCIATES, INC. 2515 S. W. 15th Ave, Suite 100, Kissimmee, FL 34741	
Project No: 16106 Reviewed By: TF Date: 03/20/2019	

Pending City of Orlando's Review and Approval

1 UTRS-50 50 Gallon Day Tank System UL-142, ULC-S601 listed with Tramont System 2000Plus, UL-508 listed
1 7015 Double Wall for TRS/E/X - 50
1 1994 State of Florida label - additional options required
1 3184 FDEP approved Leak Detection Switch (Installs into 2"NPT)
1 3661 Krueger fuel level gauge, red bobber style
1 2375 2" NPT Extra Fitting - for direct reading fuel level gauge - *Fill cap on fitting*
1 1917-4GPM Reverse Pumping System (TRS only) includes critical high switch with plug-in relay, starting relay, & 7" dip tube (Cover not included) *df 9/29/15*
1 1917-4GPM (1051) 4 GPM Pump and 1/2HP, 115VAC, ODP 1 Phase Motor (100psi)
1 *1917-4GPM (2653) 1" NPT, 120 VAC, N.C. Solenoid Valve (23 GPM maximum)
1 *1917-4GPM (2231) 1" NPT strainer - Installed prior to supply pump
1 1917-4GPM (2610) ~~check valve installed on reverse pump outlet~~
1 2410 Steel weather protective Tank Cover (removable for 2 vertical pump/motors) - in lieu of standard cover
1 1710 10 GPM, 50 stroke Piston Type Hand Pump - Used as alternate pump to bring fuel from main tank to day tank (Ship Loose)
1 1710 Tank requires additional fitting for hand pump
1 2252 2" NPT, Mushroom Style, Screened Atmospheric Vent Cap
2 2262 2" NPT Emergency Pressure Relief Vent Cap

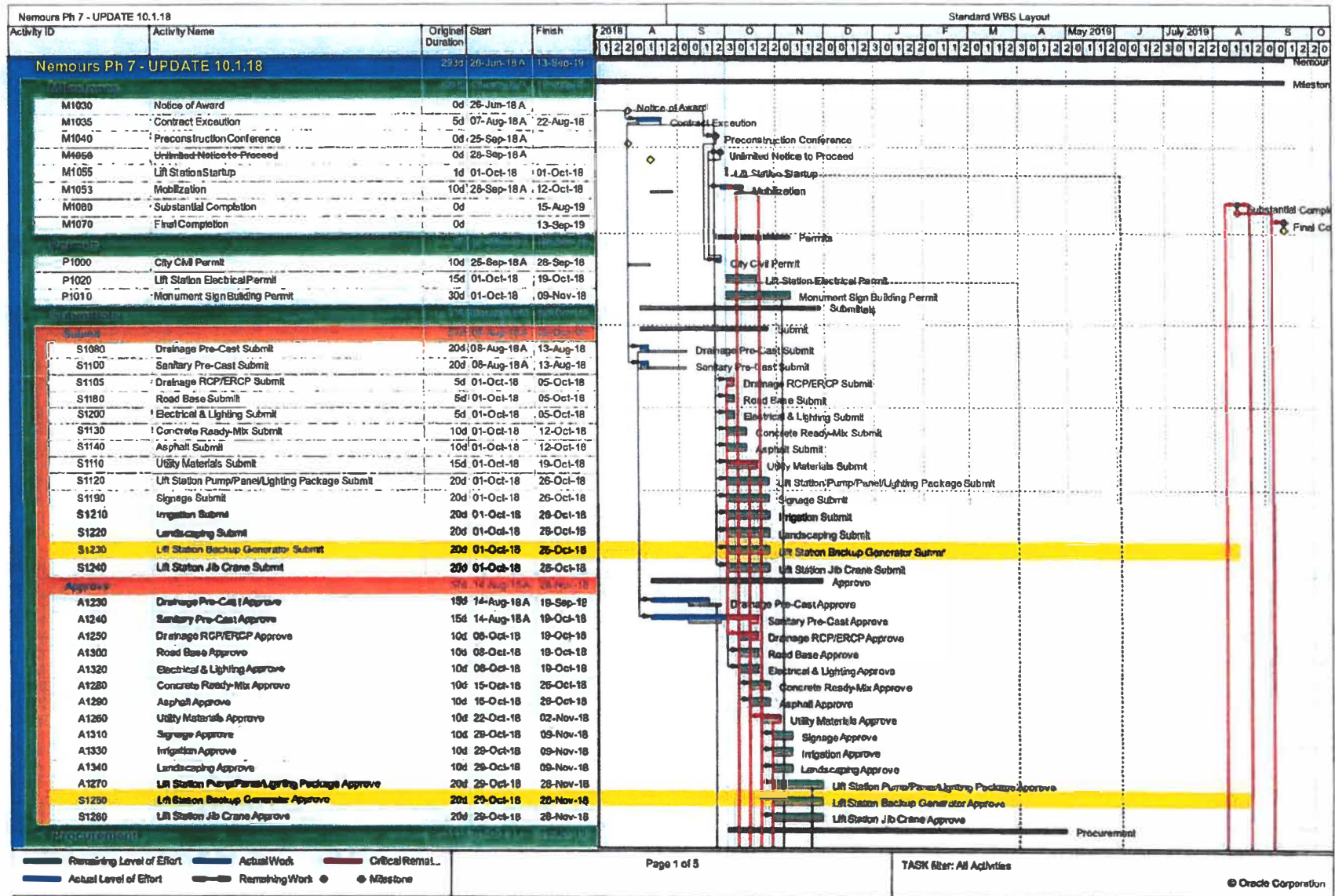
EXCEPTIONS & CLARIFICATIONS:

2.6.D.8 Tank drain not provided on Tramont UL-142 day tank.
2.6.F Tramont standard painted emergency vent caps provided - zinc plated not provided.
2.6.I.7 High water level indication in tank option not available.
2.6.I.8 Electronic level controller functional signal not available.
2.6.L Supply line check valve not provided. Installation of one may inhibit the lift capability of the supply pump. Syphon function provided by supply line solenoid valve.
2.6.M Supply line filter not provided or quoted.
2.6.O Ball valve for installation on reverse pump return pipe not provided based on NFPA rules.
Check valve mounted to pump outlet is provided

Best Regards,

Mark Barbarulo | Central Florida Electric Power Sales | Ring Power Corporation
9901 Ringhaver Drive | Orlando, Florida 32824 | Direct: 407-472-6231 | Cell: 407-383-5840
mark.barbarulo@ringpower.com

EXHIBIT F



**LAKE NONA SOUTH
Greenway Improvement District
Kellogg Avenue Extension
Change Order Log
Dewitt Excavating**

C.O. #	Date	Description of Revision	Additional Days	Amount	Status	New Contract Amount Original Contract Date	To Board	Approval Date	Notes
						\$1,797,324.58			
1	7/12/2018	Developer Portion - Stabilize Construction Access Road and Import Fill	0	\$230,500.00	Approved	\$2,027,824.58	7/17/2018	7/17/2018	
2	8/1/2018	Add days to contract due to weather	8	\$0.00	Approved	\$2,027,824.58	8/23/2018	8/23/2018	
3	9/14/2018	OUC Access Revision - electric and street lighting layout configuration - Kellogg Avenue Extension	0	-\$2,146.88	Approved	\$2,025,677.70	9/18/2018	9/18/2018	
4	9/14/2018	OUC Access Revision - electric and street lighting layout configuration - Hartwell Court Extension	0	\$65,127.18	Approved	\$2,090,804.88	9/18/2018	9/18/2018	
5	10/15/2018	Change of Oak Trees to Acer Rubrum	0	-\$500.00	Approved	\$2,090,304.88	10/16/2018	10/16/2018	
6	10/16/2018	Addition of compost to plant area for Canopy Trees only	0	\$1,691.88	Approved	\$2,091,996.76	11/19/2018	11/19/2018	
7	2/4/2019	Credit for dirt not imported	0	-\$124,608.00	Approved	\$1,967,388.76	2/19/2019	2/19/2019	
8	1/7/2019	Core and connection for SM07 - Soccer Field; Water Service Connection for Soccer Field and Water park	0	\$19,077.25	Approved	\$1,986,466.01	2/19/2019	2/19/2019	
9	2/6/2019	Stop sign and thermopaint	0	\$1,956.00	Approved	\$1,988,422.01	2/19/2019	2/19/2019	
10	2/19/2019	Change of street sign	0	\$750.00	Approved	\$1,989,172.01	3/19/2019	3/19/2019	
11	rev 8/26/2019	Drainage improvements along future northerly extension of Centerline Drive	0	\$202,994.27	Approved	\$2,192,166.28	8/20/2019	8/20/2019	
12		(formerly Kellogg CO #10 by Tavistock) Irrigation Repairs	0	\$2,220.00	Pending	\$2,194,386.28	9/17/2019		

Greenway Improvement District
CONTRACT CHANGE ORDER

Change Order No. 12

Project: Lake Non a Kellogg Avenue Extension

Date 9/17/2019

Engineer: Donald W. McIntosh Associates, Inc.

Contractor: DeWitt Excavation, LLC

ITEM NO.	WORK PERFORMED	DESCRIPTION OF CHANGE	AMOUNT / (-) +
1	Irrigation Repairs	ADD	\$2,220.00

Net Change Order Amount \$2,220.00

Contract Amount Prior to Change Order \$ 2,192,166.28

Revised Contract Amount \$ 2,194,386.28

COMMENTS:

See detailed backup provided by DeWitt Excavation attached.

Acceptable To:

Fengyi Chen Control Date: 9/17/19
DeWitt Excavation, LLC

Approved By:

Date:

Greenway Improvement District

c: Jeffrey J. Newton, PE
Kirby White, PE
Tarek Fahmy, PE



Proposal For: **Kellogg Ave**
Plans Dated:
Date Prepared: **2/14/2019**
COR # **6**

14463 W. Colonial Drive • Winter Garden, FL 34787 • (o) 407-656-1799 • (f) 407-656-0552

Sprinkler Work

Change Out of broken heads and repair damaged heads work performed on 2-2-19	1 LS	\$3,369.81	\$3,369.81
Costs DeWitt will cover			
DeWitt Mark-up discount	1	-\$561.64	-\$561.64
Irrigation Head Discount	1	-\$221.88	-\$221.88
Brightview Overhead Discount	1	-\$366.29	-\$366.29

TOTAL **\$2,220.00**

ACCEPTED BY: *[Signature]* DATE: 4-16-19
PRINT NAME: Dan Young

GREENEWAY IMPROVEMENT DISTRICT

**First Amendment Agreement between GID and
Cepira Landscape LLC, regarding the Provision
of Nemours Parkway Landscape and Irrigation
Maintenance Services**

**FIRST AMENDMENT AGREEMENT BETWEEN THE GREENEWAY
IMPROVEMENT DISTRICT AND CEPRA LANDSCAPE LLC, REGARDING THE
PROVISION OF NEMOURS PARKWAY LANDSCAPE AND IRRIGATION
MAINTENANCE SERVICES**

THIS FIRST AMENDMENT is made and entered into as of the ____ day of _____, 2019, by and between:

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

CEPRA LANDSCAPE LLC, a Florida limited liability company, whose address is P.O. Box 865, Oakland, Florida 34760 (the "Contractor" and, together with the District, the "Parties").

RECITALS

WHEREAS, the District is a special-purpose unit of local government established pursuant to and governed by Chapter 190, *Florida Statutes*;

WHEREAS, the District previously entered into an agreement dated September 5, 2019, with Contractor for landscape and irrigation maintenance services for Nemours Parkway located within the District ("Agreement");

WHEREAS, pursuant to Section 21 of the Agreement, the parties desire to amend the scope of services provided by and the compensation provided to the Contractor through this First Amendment to the Agreement ("First Amendment"); and

WHEREAS, the District and Contractor warrant and agree that they have all right, power and authority to enter into and be bound by this First Amendment.

NOW THEREFORE, in consideration of the recitals, agreements, and mutual covenants contained herein, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged by the parties, the parties agree as follows:

SECTION 1. The recitals so stated are true and correct and by this reference are incorporated into and form a material part of this First Amendment.

SECTION 2. Section 3 of the Agreement is hereby amended to add Contractor's additional services proposal for landscape and irrigation maintenance attached hereto and incorporated herein by reference as **Exhibit A** ("Additional Services"). Such services shall be performed in the areas designated on **Exhibit B**, attached hereto and incorporated herein by reference, which depiction reflects the entirety of areas to be maintained by the Contractor under the Agreement, including the areas receiving the Additional Services. To the extent that the

terms of the Agreement or this First Amendment conflict with the terms set forth in Exhibit A, the terms of the Agreement and this First Amendment shall control.

SECTION 3. Section 5 of the Agreement is hereby amended to increase the total compensation to One Thousand Nine Hundred Eighty-Five Dollars and 00/100 Cents (\$1,985.00) per month and shall be due and payable in accordance with the terms of the Agreement.

SECTION 4. Except as specifically amended above, the Agreement shall remain in full force and effect, unaltered by this First Amendment.

IN WITNESS WHEREOF, the parties hereto have signed this First Amendment on the day and year first written above.

Attest:

GREENEWAY IMPROVEMENT DISTRICT

Secretary/Assistant Secretary

Chairman, Board of Supervisors

CEPRA LANDSCAPE LLC

Witness

By: _____

Print: _____

Its: _____

Print Name of Witness

EXHIBIT A
ADDITIONAL SERVICES



Nemours Parkway Phase 6

5/23/2019

Base Maintenance Services (Monthly Costs)

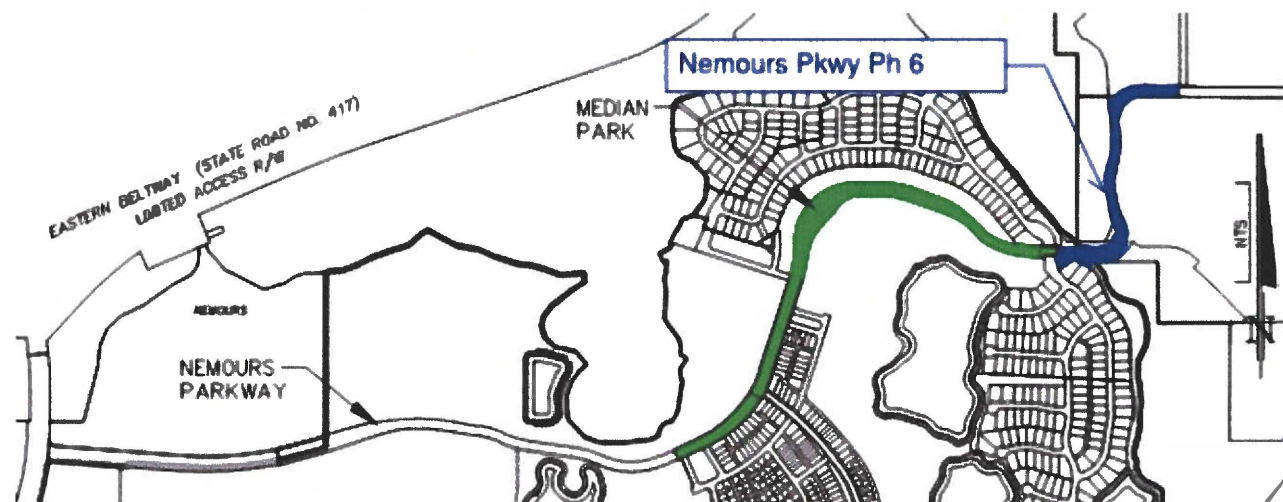
Area	Landscape Management	Horticulture Services	Irrigation Management	Total
Phase 6	\$1,080.00	inc	\$165.00	\$1,245.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
Base Monthly Costs	\$1,080.00	#VALUE!	\$165.00	\$1,245.00
Annual Base Maintenance Cost				\$14,940.00

Additional Services Included In Contract

Area														Mulch			Annuals			Palm Pruning			Misc. Services		
	Type	Freq.	Qty	Cost	Freq.	Qty	Cost	Freq.	Qty	Cost	Freq.	Qty	Cost												
		2	125	\$6,000.00				2	48	\$2,880.00															
Total			125	\$6,000.00	0		\$0.00		48	\$2,880.00			\$0.00												

Total Additional Services	\$8,880.00
Total Annual Cost	\$23,820.00
Total Monthly Cost	\$1,985.00

EXHIBIT B
MAINTENANCE MAP



GREENEWAY IMPROVEMENT DISTRICT

FY 2019 Audit Engagement Letter



Berger, Toombs, Elam, Gaines & Frank

Certified Public Accountants PL

600 Citrus Avenue
Suite 200
Fort Pierce, Florida 34950

772/461-6120 // 461-1155
FAX: 772/468-9278

September 9, 2019

Greeneway Improvement District
PFM Group Consulting, LLC
12051 Corporate Boulevard
Orlando, FL 32817

The Objective and Scope of the Audit of the Financial Statements

You have requested that we audit the financial statements of Greeneway Improvement District, which comprise governmental activities and each major fund for the General Fund as of and for the year ended September 30, 2019 which collectively comprise the basic financial statements. We are pleased to confirm our acceptance and our understanding of this audit engagement by means of this letter for the year ending September 30, 2019.

Our audit will be conducted with the objective of our expressing an opinion on the financial statements.

The Responsibilities of the Auditor

We will conduct the audit in accordance with auditing standards generally accepted in the United States of America and "Government Auditing Standards" issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

Because of the inherent limitations of an audit, together with the inherent limitations of internal control, an unavoidable risk that some material misstatements may not be detected exists, even though the audit is properly planned and performed in accordance with generally accepted auditing standards. Also, an audit is not designed to detect errors or fraud that are immaterial to the financial statements.

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Berger, Toombs, Elam,
Gaines & Frank
Certified Public Accountants P.C.

Greeneway Improvement District
September 9, 2019
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In making our risk assessments, we consider internal control relevant to Greeneway Improvement District's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. However, we will communicate to you in writing concerning any significant deficiencies or material weaknesses in internal control relevant to the audit of the financial statements that we have identified during the audit.

We will also communicate to the Board any fraud involving senior management and fraud that causes a material misstatement of the financial statements that becomes known to us during the audit, and any instances of noncompliance with laws and regulations that we become aware of during the audit.

The funds that you have told us are maintained by Greeneway Improvement District and that are to be included as part of our audit are listed below:

1. General Fund
2. Debt Service Fund
3. Capital Projects Fund



Greeneway Improvement District
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The Responsibilities of Management and Identification of the Applicable Financial Reporting Framework

Our audit will be conducted on the basis that management acknowledges and understands that it has responsibility:

1. For the preparation and fair presentations of the financial statements in accordance with accounting principles generally accepted in the United States of America;
2. To evaluate subsequent events through the date the financial statements are issued or available to be issued, and to disclose the date through which subsequent events were evaluated in the financial statements. Management also agrees that it will not evaluate subsequent events earlier than the date of the management representation letter referred to below;
3. For the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error; and
4. To provide us with:
 - a. Access to all information of which management is aware that is relevant to the preparation and fair presentation of the financial statements such as records, documentation and other matters;
 - b. Additional information that we may request from management for the purpose of the audit; and
 - c. Unrestricted access to persons within the entity from whom we determine it necessary to obtain audit evidence.

As part of our audit process, we will request from management written confirmation concerning representations made to us in connection with the audit, including among other items:

1. That management has fulfilled its responsibilities as set out in the terms of this letter; and
2. That it believes the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.



Greeneway Improvement District
September 9, 2019
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Management is responsible for identifying and ensuring that Greeneway Improvement District complies with the laws and regulations applicable to its activities, and for informing us about all known material violations of such laws or regulations. In addition, management is responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the entity involving management, employees who have significant roles in internal control, and others where the fraud could have a material effect on the financial statements. Management is also responsible for informing us of its knowledge of any allegations of fraud or suspected fraud affecting the entity received in communications from employees, former employees, analysts, regulators, or others.

The Board is responsible for informing us of its views about the risks of fraud within the entity, and its knowledge of any fraud or suspected fraud affecting the entity.

Records and Assistance

If circumstances arise relating to the condition of the Greeneway Improvement District's records, the availability of appropriate audit evidence, or indications of a significant risk of material misstatement of the financial statements because of error, fraudulent financial reporting, or misappropriation of assets, which in our professional judgment, prevent us from completing the audit or forming an opinion, we retain the unilateral right to take any course of action permitted by professional standards, including declining to express an opinion, issuing a report, or withdrawing from the engagement.

During the course of our engagement, we may accumulate records containing data that should be reflected in the Greeneway Improvement District books and records. The District will determine that all such data, if necessary, will be so reflected. Accordingly, the District will not expect us to maintain copies of such records in our possession.

The assistance to be supplied, including the preparation of schedules and analyses of accounts, has been discussed and coordinated with Amanda Lane. The timely and accurate completion of this work is an essential condition to our completion of the audit and issuance of our audit report.

Other Relevant Information

In accordance with Government Auditing Standards, a copy of our most recent peer review report has been provided to you, for your information.



Greeneway Improvement District
September 9, 2019
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Fees, Costs and Access to Workpapers

Our fees for the audit and accounting services described above are based upon the value of the services performed and the time required by the individuals assigned to the engagement, plus direct expenses. Invoices for fees will be submitted in sufficient detail to demonstrate compliance with the terms of this engagement. Billings are due upon submission. Our fee for the services described in this letter for the year ending September 30, 2019 will not exceed \$4,550 unless the scope of the engagement is changed, the assistance which Greeneway Improvement District has agreed to furnish is not provided, or unexpected conditions are encountered, in which case we will discuss the situation with you before proceeding. All other provisions of this letter will survive any fee adjustment.

In the event we are requested or authorized by Greeneway Improvement District or are required by government regulation, subpoena, or other legal process to produce our documents or our personnel as witnesses with respect to our engagement for Greeneway Improvement District, Greeneway Improvement District will, so long as we are not a party to the proceeding in which the information is sought, reimburse us for our professional time and expenses, as well as the fees and expenses of our counsel, incurred in responding to such requests.

The documentation for this engagement is the property of Berger, Toombs, Elam, Gaines, & Frank. However, you acknowledge and grant your assent that representatives of the cognizant or oversight agency or their designee, other government audit staffs, and the U.S. Government Accountability Office shall have access to the audit documentation upon their request and that we shall maintain the audit documentation for a period of at least three years after the date of the report, or for a longer period if we are requested to do so by the cognizant or oversight agency. Access to requested documentation will be provided under the supervision of Berger, Toombs, Elam, Gaines, & Frank audit personnel and at a location designated by our Firm.

Information Security – Miscellaneous Terms

Berger, Toombs, Elam, Gaines & Frank is committed to the safe and confidential treatment of Greeneway Improvement District's proprietary information. Berger, Toombs, Elam, Gaines & Frank is required to maintain the confidential treatment of client information in accordance with relevant industry professional standards which govern the provision of services described herein. Greeneway Improvement District agrees that it will not provide Berger, Toombs, Elam, Gaines & Frank with any unencrypted electronic confidential or proprietary information, and the parties agree to utilize commercially reasonable measures to maintain the confidentiality of Greeneway Improvement District's information, including the use of collaborate sites to ensure the safe transfer of data between the parties.

If any term or provision of this arrangement letter is determined to be invalid or unenforceable, such term or provision will be deemed stricken and all other terms and provisions will remain in full force and effect.



Greeneway Improvement District
September 9, 2019
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Reporting

We will issue a written report upon completion of our audit of Greeneway Improvement District's financial statements. Our report will be addressed to the Board of Greeneway Improvement District. We acknowledge that the District must submit its annual audit to the Auditor General no later than nine (9) months after the end of the audited fiscal year. Accordingly, we shall deliver a draft audit to the District no later than April 30, 2020 and a final draft audit to the District no later than June 20, 2020. Accordingly, we shall provide a list of needed items to deliver a draft audit to the District Manager no later than March 1, 2020. We cannot provide assurance that an unmodified opinion will be expressed. Circumstances may arise in which it is necessary for us to modify our opinion, add an emphasis-of-matter or other-matter paragraph(s), or withdraw from the engagement.

In addition to our report on Greeneway Improvement District's financial statements, we will also issue the following types of reports:

- Reports on internal control and compliance with laws, regulations, and the provisions of contracts or grant agreements. We will report on any internal control findings and/or noncompliance which could have a material effect on the financial statements;
- Management letter required by the Auditor General, State of Florida; and
- Attestation reports required by the Auditor General, State of Florida.

This letter constitutes the complete and exclusive statement of agreement between Berger, Toombs, Elam, Gaines, & Frank and Greeneway Improvement District, superseding all proposals, oral or written, and all other communications, with respect to the terms of the engagement between the parties.



Berger, Toombs, Elam,
Gaines & Frank
Certified Public Accountants PL

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Please sign and return the attached copy of this letter to indicate your acknowledgment of, and agreement with, the arrangements for our audit of the financial statements including our respective responsibilities.

Sincerely,

*Berger Toombs Elam
Gaines & Frank*

BERGER, TOOMBS, ELAM, GAINES & FRANK
J. W. Gaines, CPA

Confirmed on behalf of the addressee:



Judson B. Baggett
MBA, CPA, CVA, Partner
Marci Reutimann
CPA, Partner

6815 Dairy Road
Zephyrhills, FL 33542
(813) 788-2155
(813) 782-8606

System Review Report

To the Directors

November 2, 2016

Berger, Toombs, Elam, Gaines & Frank, CPAs PL
and the Peer Review Committee of the Florida Institute of Certified Public Accountants

We have reviewed the system of quality control for the accounting and auditing practice of Berger, Toombs, Elam, Gaines & Frank, CPAs PL (the firm), in effect for the year ended May 31, 2016. Our peer review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants. As a part of our peer review, we considered reviews by regulatory entities, if applicable, in determining the nature and extent of our procedures. The firm is responsible for designing a system of quality control and complying with it to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Our responsibility is to express an opinion on the design of the system of quality control, and the firm's compliance therewith based on our review. The nature, objectives, scope, limitations of, and the procedures performed in a System Review are described in the standards at www.aicpa.org/prsummary.

As required by the standards, engagements selected for review included engagements performed under *Government Auditing Standards* and *audits of employee benefit plans*.

In our opinion, the system of quality control for the accounting and auditing practice of Berger, Toombs, Elam, Gaines & Frank, CPAs PL in effect for the year ended May 31, 2016 has been suitably designed and complied with to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of *pass*, *pass with deficiency(ies)*, or *fail*. Berger, Toombs, Elam, Gaines & Frank, CPAs PL, has received a peer review rating of *pass*.

A handwritten signature in blue ink, appearing to read 'J. Baggett, Reutimann & Associates'.

Baggett, Reutimann & Associates, CPAs, PA

(BERGER REPORT16)

**ADDENDUM TO ENGAGEMENT LETTER
GREENEWAY IMPROVEMENT DISTRICT
DATED SEPTEMBER 9, 2019**

Public Records. Auditor shall, pursuant to and in accordance with Section 119.0701, Florida Statutes, comply with the public records laws of the State of Florida, and specifically shall:

- a. Keep and maintain public records required by the District to perform the services or work set forth in this Agreement; and
- b. Upon the request of the District's custodian of public records, provide the District with a copy of the requested records or allow the records to be inspected or copied within a reasonable time at a cost that does not exceed the cost provided in Chapter 119, Florida Statutes, or as otherwise provided by law; and
- c. Ensure that public records that are exempt or confidential and exempt from public records disclosure requirements are not disclosed except as authorized by law for the duration of the contract term and following completion of the Agreement if the Auditor does not transfer the records to the District; and
- d. Upon completion of the Agreement, transfer, at no cost to the District, all public records in possession of the Auditor or keep and maintain public records required by the District to perform the service or work provided for in this Agreement. If the Auditor transfers all public records to the District upon completion of the Agreement, the Auditor shall destroy any duplicate public records that are exempt or confidential and exempt from public disclosure requirements. If the Auditor keeps and maintains public records upon completion of the Agreement, the Auditor shall meet all applicable requirements for retaining public records. All records stored electronically must be provided to the District, upon request from the District's custodian of public records, in a format that is compatible with the information technology systems of the District.

Auditor acknowledges that any requests to inspect or copy public records relating to this Agreement must be made directly to the District pursuant to Section 119.0701(3), Florida Statutes. If notified by the District of a public records request for records not in the possession of the District but in possession of the Auditor, the Auditor shall provide such records to the District or allow the records to be inspected or copied within a reasonable time. Auditor acknowledges that should Auditor fail to provide the public records to the District within a reasonable time, Auditor may be subject to penalties pursuant to Section 119.10, Florida Statutes.

IF THE AUDITOR HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO THE AUDITOR'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS AGREEMENT/CONTRACT, THE AUDITOR MAY CONTACT THE CUSTODIAN OF PUBLIC RECORDS FOR THE DISTRICT AT:

**PFM CONSULTING GROUP, LLC
12051 CORPORATE BLVD
ORLANDO, FL 32817
TELEPHONE: 407-382-3256
EMAIL: _____**

Auditor: _



**District: Greeneway Improvement
District**

Title: Director

Title: _____

Date: September 9, 2019

Date: _____

GREENEWAY IMPROVEMENT DISTRICT

**Professional Structural Engineering Services
with AVCON, INC.**

AGREEMENT FOR PROFESSIONAL STRUCTURAL ENGINEERING SERVICES

THIS AGREEMENT FOR PROFESSIONAL STRUCTURAL ENGINEERING SERVICES (the “**Agreement**”) is made and entered into this ____ day of _____ 2019, by and between:

Greenway Improvement District, a local unit of special-purpose government established pursuant to Chapter 190, *Florida Statutes*, and located in the City of Orlando, Florida, with a mailing address of 12051 Corporate Boulevard, Orlando, Florida 32817 (the “**District**”); and

Avcon, Inc., a Florida corporation, with a mailing address of 5555 E. Michigan Street, Suite 200, Orlando, Florida 32822 (the “**Engineer**”).

RECITALS

WHEREAS, the District is a local unit of special purpose government established pursuant to the Uniform Community Development District Act of 1980, as codified in Chapter 190, *Florida Statutes*, by ordinance of the City Council of the City of Orlando, Florida; and

WHEREAS, the District is authorized to plan, acquire and/or maintain improvements, facilities and services in conjunction with the development and maintenance of the lands within the District; and

WHEREAS, pursuant to Sections 190.033 and 287.055, *Florida Statutes*, the District solicited qualifications from qualified firms and individuals to provide professional structural engineering services to the District on a continuing basis; and

WHEREAS, Engineer submitted a proposal to serve in this capacity; and

WHEREAS, on August 20, 2019, the District's Board of Supervisors (the “**Board**”) ranked Engineer as the most qualified firm to provide professional structural engineering services for the District and authorized the negotiation of a contract pursuant to Section 287.055, *Florida Statutes*; and

WHEREAS, the District intends to employ Engineer to perform structural engineering, construction administration, environmental management and permitting, financial and economic studies, as defined by a separate work authorization or work authorizations; and

WHEREAS, the Engineer shall serve as District’s professional representative in each service or project to which this Agreement applies and will give consultation and advice to the District during performance of these services.

NOW, THEREFORE, for and in consideration of the mutual covenants herein contained, the acts and deeds to be performed by the parties hereto and the payments by the District to the Engineer of the sums of money herein specified, it is mutually covenanted and agreed as follows:

ARTICLE 1. INCORPORATION OF RECITALS. The recitals stated above are true and correct and are incorporated by reference herein as a material part of this Agreement.

ARTICLE 2. SCOPE OF SERVICES/METHOD OF AUTHORIZATION. The Engineer will provide professional structural engineering services for the District. Each service or project shall be authorized in writing by the District. The written authorization shall be incorporated in a work authorization which shall include the scope of services, compensation, project schedule, and special provisions or conditions specific

to the service or project bring authorized and shall be in a form similar to the form set for in **Exhibit A** hereto ("**Work Authorization**"). Authorization of services or projects under this Agreement shall be at the sole option of the District.

ARTICLE 3. COMPENSATION. It is understood and agreed that the payment of compensation for services under this Agreement shall be stipulated in each Work Authorization. One of the following methods will be utilized:

- A. Lump Sum Amount** – The District and Engineer shall mutually agree to a lump sum amount for the services to be rendered payable monthly in direct proportion to the work accomplished. For any lump-sum or cost-plus-a-fixed-fee professional service contract over the threshold amount provided in Section 287.017 of the Florida Statutes for CATEGORY FOUR, the District shall require the Engineer to execute a truth-in-negotiation certificate stating that wage rates and other factual unit costs supporting the compensation are accurate, complete, and current at the time of contracting. The price for any lump sum Work Authorization, and any additions thereto, will be adjusted to exclude any significant sums by which the District determines the Work Authorization was increased due to inaccurate, incomplete, or noncurrent wage rates and other factual unit costs. All such adjustments must be made within one (1) year following the completion of the work contemplated by the lump sum Work Authorization.
- B. Hourly Personnel Rates** – For services or projects where the scope of services is not clearly defined or recurring services or other projects where the District desires the use of the hourly compensation rates, the rates outlined in **Exhibit B**, attached hereto and incorporated by this reference, shall apply. The District and Engineer may agree to a "not to exceed" amount when utilizing hourly personnel rates for a specific work authorization.

ARTICLE 4. REIMBURSABLE EXPENSES. Reimbursable expenses consist of actual expenditures made by Engineer, its employees, or its consultants in the interest of the services for the incidental expenses as listed as follows:

- A.** Expenses of transportation and living when traveling in connection with a project and fees paid for securing approval of authorities having jurisdiction over the project. All expenditures shall be made in accordance with Chapter 112, *Florida Statutes*, and with the District's travel policy.
- B.** Expense of reproduction, postage and handling of drawings and specifications.

ARTICLE 5. TERM OF AGREEMENT. It is understood and agreed that the term of this Agreement will be from the time of execution of this Agreement by the parties hereto until terminated in accordance with its terms.

ARTICLE 6. SPECIAL CONSULTANTS. When authorized in writing by the District, additional special consulting services may be utilized by Engineer and paid for on a cost basis.

ARTICLE 7. BOOKS AND RECORDS. Engineer shall maintain comprehensive books and records relating to any services performed under this Agreement, which shall be retained by Engineer for a period of at least four (4) years from and after completion of any services hereunder, or such further time

as required under Florida law. The District, or its authorized representative, shall have the right to audit such books and records at all reasonable times upon prior notice to Engineer.

ARTICLE 8. OWNERSHIP OF DOCUMENTS.

- A.** All rights in and title to all plans, drawings, specifications, ideas, concepts, designs, sketches, models, programs, software, creation, inventions, reports, or other tangible work product originally developed by Engineer pursuant to this Agreement (the “**Work Product**”) shall be and remain the sole and exclusive property of the District when developed and shall be considered work for hire.
- B.** The Engineer shall deliver all Work Product to the District upon completion thereof, unless it is necessary for the Engineer in the District’s sole discretion to retain possession for a longer period of time. Upon early termination of the Engineer’s services hereunder, the Engineer shall deliver to the District all such Work Product, whether complete or not. The District shall have all rights to use any and all Work Product. Engineer shall retain copies of the Work Product for its permanent records, provided the Work Product is not used without the District’s prior express written consent. The Engineer agrees not to recreate any Work Product contemplated by this Agreement, or portions thereof, which if constructed or otherwise materialized, would be reasonably identifiable with the District.
- C.** The District exclusively retains all manufacturing rights to all materials or designs developed under this Agreement. To the extent the services performed under this Agreement produce or include copyrightable or patentable materials or designs, such materials or designs are work made for hire for the District as the author, creator, or inventor thereof upon creation, and the District shall have all rights therein including, without limitation, the right of reproduction, with respect to such work. The Engineer hereby assigns to the District any and all rights the Engineer may have including, without limitation, the copyright, with respect to such work. The Engineer acknowledges that the District is the motivating factor for, and for the purpose of copyright or patent, has the right to direct and supervise, the preparation of such copyrightable or patentable materials or designs.

ARTICLE 9. REUSE OF DOCUMENTS. All documents including drawings and specifications furnished by Engineer pursuant to this Agreement are instruments of service. Such documents are not intended or represented to be suitable for reuse by District or others on extensions of the work for which they were provided or on any other project. Any reuse without specific written consent by Engineer will be at the District’s sole risk and without liability or legal exposure to Engineer. All documents including drawings, plans and specifications furnished by Engineer to District are subject to reuse in accordance with Section 287.055(10), *Florida Statutes*.

ARTICLE 10. ESTIMATE OF COST. Since Engineer has no control over the cost of labor, materials, or equipment or over a contractor’s methods of determining prices, or over competitive bidding or market conditions, Engineer’s opinions of probable cost provided as a service hereunder are to be made on the basis of its experience and qualifications and represent Engineer’s best judgment as a design professional familiar with the construction industry, but Engineer cannot and does not guarantee that proposals, bids, or the construction costs will not vary from opinions of probable cost prepared by Engineer. If the District wishes greater assurance as to the construction costs, it shall employ an independent cost estimator at its own expense. Services to modify approved documents to bring the construction cost within any limitation established by the District will be considered additional services and justify additional fees.

ARTICLE 11. INSURANCE.

- A.** Subject to the provisions of this Article, the Engineer shall, at a minimum, maintain throughout the term of this Agreement the following insurance:
- 1.** Workers' Compensation Insurance in accordance with the laws of the State of Florida.
 - 2.** Commercial General Liability Insurance, including but not limited to, bodily injury (including contractual), property damage (including contractual), products and completed operations, and personal injury with limits of not less than One Million Dollars and No Cents (\$1,000,000.00) per occurrence, and not less than Two Million Dollars and No Cents (\$2,000,000.00) in the aggregate covering all work performed under this Agreement.
 - 3.** Automobile Liability Insurance, including without limitation bodily injury and property damage, including all vehicles owned, leased, hired, and non-owned vehicles with limits of not less than One Million Dollars and No Cents (\$1,000,000.00) combined single limit covering all work performed under this Agreement.
 - 4.** Professional Liability Insurance for Errors and Omissions, with limits of not less than One Million Dollars and No Cents (\$1,000,000.00).
- B.** All insurance policies secured by Engineer pursuant to the terms of this Agreement shall be written on an "occurrence" basis to the extent permitted by law.
- C.** The District and the District's officers, supervisors, agents, staff, and representatives shall be named as additional insured parties, except with respect to the Worker's Compensation Insurance for which only proof of insurance shall be provided. The Engineer shall furnish the District with the Certificate of Insurance evidencing compliance with the requirements of this Section. No certificate shall be acceptable to the District, unless it provides that any change or termination within the policy periods of the insurance coverage, as certified, shall not be effective within thirty (30) days of prior written notice to the District. Insurance coverage shall be from a reputable insurance carrier, licensed to conduct business in the state of Florida
- D.** If the Engineer fails to have secured and maintained the required insurance, the District has the right (without any obligation to do so, however), to secure such required insurance in which event, the Engineer shall pay the cost for that required insurance and shall furnish, upon demand, all information that may be required in connection with the District's obtaining the required insurance.

ARTICLE 12. CONTINGENT FEE. The Engineer warrants that it has not employed or retained any company or person, other than a bona fide employee working solely for the Engineer, to solicit or secure this Agreement and that it has not paid or agreed to pay any person, company, corporation, individual, or firm, other than a bona fide employee working solely for the Engineer, any fee, commission, percentage, gift, or other consideration contingent upon or resulting from the award or making of this Agreement.

ARTICLE 13. AUDIT. Records of the Engineer pertaining to the services provided hereunder shall be kept on a basis of generally accepted accounting principles and shall be available to the District or its authorized representative for observation or audit at mutually agreeable times. The Engineer agrees that the District or any of its duly authorized representatives shall have access to and the right to examine any books, documents, papers, and records of the Engineer involving transactions related to the Agreement for a period of four (4) years or longer as required by law. The Engineer agrees that payment made under the Agreement shall be subject to reduction for amounts charged thereto that are found on the basis of audit examination not to constitute allowable costs. All required records shall be maintained until either (a) the completion of an audit and resolution of all questions arising therefrom, or (b) three years after the expenditure of all funds under this Agreement, or (c) the public record retention period established by the District's records retention policy, whichever comes later.

ARTICLE 14. COMPLIANCE WITH GOVERNMENTAL REGULATIONS. In performing its obligations under this Agreement, the Engineer and each of its agents, servants, employees, or anyone directly or indirectly employed by the Engineer, shall comply with all applicable laws, ordinances, rules, regulations, and orders of any public or governmental authority having appropriate jurisdiction. If the Engineer fails to notify the District in writing within five (5) days of the receipt of any notice, order, required to comply notice, or a report of a violation or an alleged violation, made by any local, State, or Federal governmental body or agency or subdivision thereof with respect to the services being rendered under this Agreement or any action of the Engineer or any of its agents, servants, or employees, or fails to comply with any requirement of such agency within five (5) days after receipt of any such notice, order request to comply notice, or report of a violation or an alleged violation, the District may terminate this Agreement, such termination to be effective upon the giving of notice of termination.

ARTICLE 15. COMPLIANCE WITH PROFESSIONAL STANDARDS. In performing its obligations under this Agreement, the Engineer and each of its agents, servants, employees, or anyone directly or indirectly employed by Engineer, shall maintain the highest standard of care, skill, diligence, and professional competency for such work and/or services. Any designs, drawings, reports, or specifications prepared or furnished by Engineer that contain errors, conflicts, or omissions will be promptly corrected by Engineer at no cost to the District.

ARTICLE 16. INDEMNIFICATION.

- A.** The Engineer agrees, to the fullest extent permitted by law, to indemnify, defend, and hold harmless the District and the District's officers, supervisors, agents, staff, and representatives (together, the "Indemnitees"), from liabilities, damages, losses, and costs, including but not limited to, reasonable attorneys' fees, to the extent caused by the negligence, recklessness, or intentionally wrongful conduct of the Engineer and other persons employed or utilized by the Engineer in the performance of this Agreement, including without limitation the Engineer's contractors, subcontractors, and sub-subcontractors. To the extent a limitation on liability is required by Section 725.06 of the Florida Statutes or other applicable law, liability under this section shall in no event exceed the sum of Two Million Dollars and No Cents (\$2,000,000.00) and Engineer shall carry, at his own expense, insurance in a company satisfactory to District to cover the aforementioned liability. Engineer agrees such limitation bears a reasonable commercial relationship to the Agreement and was part of the project specifications or bid documents.
- B.** The Engineer agrees and covenants that nothing in this Agreement shall constitute or be construed as a waiver of the District's sovereign immunity pursuant to Section 768.28, *Florida Statutes*, or other law, and nothing in the Agreement shall inure to the benefit of

any third party for the purpose of allowing any claim which would otherwise be barred under the Doctrine of Sovereign Immunity or by operation of law.

- C. In the event that any indemnification, defense, or hold harmless provision of this Agreement is determined to be unenforceable, the provision shall be reformed in accordance with the mutual intent of the Engineer and the District to provide indemnification, defense, and hold harmless provisions to the maximum effect allowed by Florida law and for the benefit of the Indemnitees.
- D. Neither District nor Engineer shall be liable to the other party in any circumstances for any indirect, economic, special or consequential loss or damage, including but not limited to, loss of revenue, loss of production or loss of profit.

ARTICLE 17. EMPLOYMENT VERIFICATION. The Engineer agrees that it shall bear the responsibility for verifying the employment status, under the Immigration Reform and Control Act of 1986, of all persons it employs in the performance of this Agreement.

ARTICLE 18. INDEPENDENT CONTRACTOR. In all matters relating to this Agreement, the District and the Engineer agree and acknowledge that the Engineer shall serve as an independent contractor of the District. Neither the Engineer nor employees of the Engineer, if any, are employees of the District under the meaning or application of any Federal or State unemployment, insurance laws, or any other potentially applicable laws. The Engineer agrees to assume all liabilities or obligations by any one or more of such laws with respect to employees of the Engineer, if any, in the performance of this Agreement. The Engineer shall not have any authority to assume or create any obligation, express or implied, on behalf of the District and the Engineer shall have no authority to represent as agent, employee, or in any other capacity the District, unless set forth differently herein or authorized by vote of the Board.

ARTICLE 19. CONTROLLING LAW. The Engineer and the District agree that this Agreement shall be controlled and governed by the laws of the State of Florida. Venue for all proceedings with respect to this Agreement shall be Orange County, Florida.

ARTICLE 20. NOTICE. All notices, requests, consents and other communications under this Agreement ("Notices") shall be in writing and shall be delivered, mailed by First Class Mail, postage prepaid, or overnight delivery service, to the parties, as follows:

- | | |
|---------------------------|--|
| A. If to Engineer: | AVCON, Inc.
5555 E. Michigan Street, Suite 200
Orlando, Florida 32822
Attn: Rick V. Baldocchi, P.E. |
| B. If to District: | Greeneway Improvement
District
12051 Corporate Boulevard
Orlando, Florida 32817
Attn: District Manager |
| With a copy to: | Hopping Green & Sams, P.A.
119 S. Monroe Street, Suite 300 (32301)
P.O. Box 6526 |

Tallahassee, Florida 32314
Attn: Tucker F. Mackie

Except as otherwise provided in this Agreement, any Notice shall be deemed received only upon actual delivery at the address set forth above. Notices delivered after 5:00 p.m. (at the place of delivery) or on a non-business day, shall be deemed received on the next business day. If any time for giving Notice contained in this Agreement would otherwise expire on a non-business day, the Notice period shall be extended to the next succeeding business day. Saturdays, Sundays, and legal holidays recognized by the United States government shall not be regarded as business days. Counsel for the District and counsel for the Engineer may deliver Notice on behalf of the District and the Engineer. Any party or other person to whom Notices are to be sent or copied may notify the other parties and addressees of any change in name or address to which Notices shall be sent by providing the same on five (5) day's written notice to the parties and addressees set forth herein.

ARTICLE 21. PUBLIC RECORDS. Engineer understands and agrees that all documents of any kind provided to the District in connection with this Agreement may be public records, and, accordingly, Engineer agrees to comply with all applicable provisions of Florida law in handling such records, including but not limited to Section 119.0701, *Florida Statutes*. Engineer acknowledges that the designated public records custodian for the District is Jennifer Walden ("**Public Records Custodian**"). Among other requirements and to the extent applicable by law, the Engineer shall 1) keep and maintain public records required by the District to perform the Services; 2) upon request by the Public Records Custodian, provide the District with the requested public records or allow the records to be inspected or copied within a reasonable time period at a cost that does not exceed the cost provided in Chapter 119, *Florida Statutes*; 3) ensure that public records which are exempt or confidential, and exempt from public records disclosure requirements, are not disclosed except as authorized by law for the duration of the Agreement term and following the Agreement term if the Engineer does not transfer the records to the Public Records Custodian of the District; and 4) upon completion of the Agreement, transfer to the District, at no cost, all public records in Engineer's possession or, alternatively, keep, maintain and meet all applicable requirements for retaining public records pursuant to Florida laws. When such public records are transferred by the Engineer, the Engineer shall destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. All records stored electronically must be provided to the District in a format that is compatible with Microsoft Word or Adobe PDF formats.

IF ENGINEER HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, *FLORIDA STATUTES*, TO ENGINEER'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS CONTRACT, CONTACT THE CUSTODIAN OF PUBLIC RECORDS AT (407) 723-5900, WALDENJ@PFM.COM, OR AT 12051 CORPORATE BOULEVARD, ORLANDO, FLORIDA, 32817.

ARTICLE 22. NO THIRD PARTY BENEFITS. Nothing in the Agreement shall inure to the benefit of any third party for the purpose of allowing any claim which would otherwise be barred by operation of law.

ARTICLE 23. SEVERABILITY. The invalidity or unenforceability of any one or more provisions of this Agreement shall not affect the validity or enforceability of the remaining portions of this Agreement, or any part of this Agreement not held to be invalid or unenforceable.

ARTICLE 24. ASSIGNMENT. Except as provided otherwise in this Agreement, neither the District nor the Engineer shall assign, sublet, or transfer any rights under or interest in this Agreement without the express written consent of the other. Any purported assignment without such written consent is void. Nothing in this paragraph shall prevent the Engineer from employing such independent professional associates and consultants as Engineer deems appropriate and consistent with this Agreement.

ARTICLE 25. CONSTRUCTION DEFECTS. ANY CLAIMS FOR CONSTRUCTION DEFECTS ARE SUBJECT TO THE NOTICE AND CURE PROVISIONS OF CHAPTER 558, *FLORIDA STATUTES*.

ARTICLE 26. AMENDMENT. Amendments to and waivers of the provisions contained in this Agreement may be made only by an instrument in writing that is executed by both the District and the Engineer.

ARTICLE 27. ARM'S LENGTH TRANSACTION. This Agreement reflects the negotiated agreement of the District and the Engineer, each represented by competent legal counsel. Accordingly, this Agreement shall be construed as if both parties jointly prepared it, and no presumption against one party or the other shall govern the interpretation or construction of any of the provisions of this Agreement.

ARTICLE 28. INDIVIDUAL LIABILITY. UNDER THIS AGREEMENT, AND PURSUANT TO THE REQUIREMENTS OF SECTION 558.0035, *FLORIDA STATUTES*, THE REQUIREMENTS OF WHICH ARE EXPRESSLY INCORPORATED HEREIN, AN INDIVIDUAL EMPLOYEE OR AGENT OF THE ENGINEER MAY NOT BE HELD INDIVIDUALLY LIABLE FOR NEGLIGENCE.

ARTICLE 29. TERMINATION. The District may terminate this Agreement for cause immediately upon notice to Engineer. The District or the Engineer may terminate this Agreement without cause upon thirty (30) days' written notice. At such time as the Engineer receives notification of the intent of the District to terminate the Agreement, the Engineer shall not perform any further services, unless directed to do so in writing by the District. In the event of any termination or breach of any kind, the Engineer shall not be entitled to consequential damages of any kind (including but not limited to lost profits), but instead the Engineer's sole remedy will be to recover payment for services rendered to the date of the notice of termination, subject to any offsets.

ARTICLE 30. HEADINGS FOR CONVENIENCE ONLY. The descriptive headings in this Agreement are for convenience only and shall neither control nor affect the meaning or construction of any of the provisions of this Agreement.

ARTICLE 31. ENFORCEMENT OF AGREEMENT. In the event that either the District or the Engineer is required to enforce this Agreement by court proceedings or otherwise, then the substantially prevailing party shall be entitled to recover from the other party all costs incurred, including reasonable attorney's fees, paralegal fees, expert witness fees, and costs at all judicial levels.

ARTICLE 32. ACCEPTANCE. Acceptance of this Agreement is indicated by the signatures of the authorized representatives of the District and the Engineer in the spaces provided below.

ARTICLE 33. COUNTERPARTS. This instrument may be executed in any number of counterparts, each of which, when executed and delivered, shall constitute an original, and such counterparts together shall constitute one and the same instrument. Signature and acknowledgment pages, if any, may be detached from the counterparts and attached to a single copy of this document to physically form one document.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed on the day and year first above written.

Attest:

GREENEWAY IMPROVEMENT DISTRICT


Assistant Secretary/Secretary

Chairperson / Vice Chairperson,
Board of Supervisors

AVCON, INC.



Witness



By: Sandeep Singh, P.E.
Its: President

EXHIBIT A: Form of Work Authorization
EXHIBIT B: Rate Schedule

Exhibit A: Work Authorization

_____, 2019

Greeneway Improvement District
City of Orlando, Florida

Subject: **Work Authorization Number ____**
 Greeneway Improvement District

Dear Chairman, Board of Supervisors:

AVCON, Inc., is pleased to submit this work authorization to provide professional structural engineering services for the Greeneway Improvement District. We will provide these services pursuant to our current agreement dated _____, 2019 ("Structural Engineering Agreement") as follows:

I. Scope of Work

Greeneway Improvement District will engage the services of AVCON, Inc., as Engineer to perform those services [INSERT SERVICES TO BE PROVIDED].

II. Fees

Greeneway Improvement District will compensate AVCON, Inc., pursuant to the hourly rate schedule contained in the Structural Engineering Agreement. The District will reimburse AVCON, Inc., all direct costs which include items such as printing, drawings, travel, deliveries, et cetera, pursuant to the Structural Engineering Agreement.

This proposal, together with the Structural Engineering Agreement, represents the entire understanding between the Greeneway Improvement District and AVCON, Inc. with regard to the referenced work authorization. If you wish to accept this work authorization, please sign both copies where indicated, and return one complete copy to our office. Upon receipt, we will promptly schedule our services.

Thank you for considering AVCON, Inc. We look forward to helping you create a quality project.

APPROVED AND ACCEPTED

Sincerely,

By: _____
Authorized Representative of
Greeneway Improvement District

Date: _____

Exhibit B: Rate Schedule



EXHIBIT B

**AVCON, INC.
ENGINEERS & PLANNERS**

5555 E. Michigan Street, Suite 200
Orlando, Florida 32822-2779
Phone: (407) 599-1122
Fax: (407) 599-1133
www.avconinc.com

**Greenway
Improvement District
HOURLY RATE
COMPENSATION**

<u>Position Description</u>	<u>2019 Contract Billing Rate</u>
Principal	\$250.00
Project Manager	\$200.00
Senior Engineer	\$175.00
Engineer	\$150.00
Technician	\$100.00
Clerical	\$60.00

DATE: 9/26/2019

GREENEWAY IMPROVEMENT DISTRICT

**Requisition Nos. 663 – 664 & 2018-26 – 2018-30
Approved in September 2019 in an amount
totaling \$282,960.47**

GREENEWAY IMPROVEMENT DISTRICT

DISTRICT OFFICE • 12051 CORPORATE BLVD • ORLANDO, FL 32817

PHONE: (407) 382-3256 • FAX: (407) 382-3254

Requisition Recap For Board Approval

Attached please find the listing of requisitions approved to be paid from bond funds from September 1, 2019 through September 30, 2019. This does not include requisitions previously approved by the Board.

REQUISITION NO.	PAYEE	AMOUNT
663	Hopping Green & Sams	\$1,010.50
664	Orlando Sentinel	\$75.42
S2018-026	Barney's Pumps	\$148,200.00
S2018-027	Dewitt Excavation	\$505.90
S2018-028	Dix.Hite + Partners	\$844.08
S2018-029	Yellowstone Landscape	\$124,838.97
S2018-030	Donald W. McIntosh Associates	\$7,485.60
		\$282,960.47

**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:** 663
- (B) **Name of Payee:** Hopping Green & Sams
- (C) **Amount Payable:** \$1,010.50
- (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):**
 - 1. Invoice 109095 for Project Construction through 06/30/2019 – **\$1,010.50**
- (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,

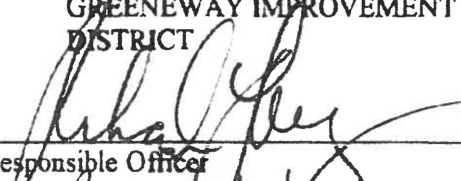
RECEIVED SEP 17 2019

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

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

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

GREENWAY IMPROVEMENT
DISTRICT


Responsible Officer

Date: 9.13.19

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

Date: 8/14/19

RECEIVED SEP 17 2019

**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:** 664
- (B) **Name of Payee:** Orlando Sentinel
- (C) **Amount Payable:** \$75.42
- (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 8285642000 for Reference OSC8285642 (Ad #6373375) for Legal Advertising Through 07/25/2019, split 3 ways – **\$75.42**
- (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 SEP 17 2019

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

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

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

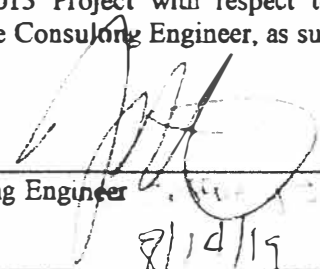
GREENWAY IMPROVEMENT
DISTRICT


Responsible Officer

Date: 9.13.19

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

Date: 8/14/19

RECEIVED SEP 17 2019

EXHIBIT A

GREENWAY IMPROVEMENT DISTRICT REQUISITION FOR PAYMENT AND 2018 NOTE REQUISITION AND CONSTRUCTION ACCOUNT

DATE:	August 29, 2019	REQUISITION NO.	026
PAYEE	Barney's Pumps	AMOUNT DUE:	\$148,200.00
ADDRESS	PO Box 3529 Lakeland, FL 33802-3529	FUND:	Acquisition/Construction
ITEM	Invoice INV00047451 For Lake Nona Nemours Parkway Phase 7, Barney's Pumps PO #NP7-3		

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 2018 Acquisition and Construction Account, referenced above, that each disbursement set forth above was incurred in connection with the acquisition and the construction of the 2018 Project (herein after the "Project") and each represents a Cost of the Project, and 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 monies 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

It is hereby represented by the undersigned that the Governing Body of the District has approved this requisition or has approved the specific contract with respect to which disbursements pursuant to this requisition are due and payable

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

GREENWAY IMPROVEMENT DISTRICT

BY

Richard L. Hejny
CHAIRMAN or VICE CHAIRMAN

DISTRICT ENGINEER'S APPROVAL FOR PROJECT EXPENDITURES

The undersigned District Engineer hereby certifies that this disbursement is for a cost of the 2018 Project and is consistent with (i) the applicable or construction contract; (ii) the plans and specifications for the portion of the 2018 Project with respect to which such disbursement is being made, and, (iii) the report of the District Engineer

BY

DISTRICT ENGINEER

RECEIVED SEP 23 2019

EXHIBIT A

GREENWAY IMPROVEMENT DISTRICT REQUISITION FOR PAYMENT AND 2018 NOTE REQUISITION AND CONSTRUCTION ACCOUNT

DATE	August 29, 2019	REQUISITION NO.	027
PAYEE	DeWitt Excavation	AMOUNT DUE:	\$505.90
ADDRESS	14463 W. Colonial Drive Winter Garden, FL 34787	FUND:	Acquisition/Construction
ITEM:	Pay Application #15 for Project 2951 (Lake Nona Hartwell Court Extension (CDD Portion)) Through 08/26/2019		

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 2018 Acquisition and Construction Account, referenced above, that each disbursement set forth above was incurred in connection with the acquisition and the construction of the 2018 Project (herein after the "Project") and each represents a Cost of the Project, and 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 monies 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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It is hereby represented by the undersigned that the Governing Body of the District has approved this requisition or has approved the specific contract with respect to which disbursements pursuant to this requisition are due and payable.

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

GREENWAY IMPROVEMENT DISTRICT

BY

Richard L. Lekey
CHAIRMAN or VICE CHAIRMAN

DISTRICT ENGINEER'S APPROVAL FOR PROJECT EXPENDITURES

The undersigned District Engineer hereby certifies that this disbursement is for a cost of the 2018 Project and is consistent with: (i) the applicable or construction contract; (ii) the plans and specifications for the portion of the 2018 Project with respect to which such disbursement is being made; and, (iii) the report of the District Engineer.

BY:

9/5/19
DISTRICT ENGINEER

RECEIVED SEP 23 2019

EXHIBIT A

GREENWAY IMPROVEMENT DISTRICT REQUISITION FOR PAYMENT AND 2018 NOTE REQUISITION AND CONSTRUCTION ACCOUNT

DATE	August 29, 2019	REQUISITION NO	028
PAYEE	Dix.Hite + Partners	AMOUNT DUE:	\$844.08
ADDRESS	150 West Jessup Avenue Longwood, FL 32750	FUND	Acquisition/Construction
ITEM	Invoice 1908019 for Project 21646-4 (Greenway Improvement District Nemours Pkwy Phase 7) Through 08/16/2019		

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 2018 Acquisition and Construction Account, referenced above, that each disbursement set forth above was incurred in connection with the acquisition and the construction of the 2018 Project (herein after the "Project") and each represents a Cost of the Project, and 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 monies 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.

It is hereby represented by the undersigned that the Governing Body of the District has approved this requisition or has approved the specific contract with respect to which disbursements pursuant to this requisition are due and payable

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

GREENWAY IMPROVEMENT DISTRICT

BY:

CHAIRMAN or VICE CHAIRMAN

Richard L. Levey

DISTRICT ENGINEER'S APPROVAL FOR PROJECT EXPENDITURES

The undersigned District Engineer hereby certifies that this disbursement is for a cost of the 2018 Project and is consistent with: (i) the applicable or construction contract; (ii) the plans and specifications for the portion of the 2018 Project with respect to which such disbursement is being made; and, (iii) the report of the District Engineer

BY:

DISTRICT ENGINEER

RECEIVED SEP 23 2019

EXHIBIT A

GREENWAY IMPROVEMENT DISTRICT REQUISITION FOR PAYMENT AND 2018 NOTE REQUISITION AND CONSTRUCTION ACCOUNT

DATE	August 29, 2019	REQUISITION NO:	029
PAYEE	Yellowstone Landscape	AMOUNT DUE	\$124,838.97
ADDRESS:	PO Box 101017 Atlanta, GA 30392-1017	FUND:	Acquisition/Construction
ITEM	<ul style="list-style-type: none">• Pay Application #4 for Nemours Parkway Phase 4 Project Through 08/31/2019 – \$110,756.51• Pay Application #5 for Nemours Parkway Phase 4 Project Through 08/31/2019 – \$14,082.46		

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 2018 Acquisition and Construction Account, referenced above, that each disbursement set forth above was incurred in connection with the acquisition and the construction of the 2018 Project (herein after the "Project") and each represents a Cost of the Project, and 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 monies 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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It is hereby represented by the undersigned that the Governing Body of the District has approved this requisition or has approved the specific contract with respect to which disbursements pursuant to this requisition are due and payable

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

GREENWAY IMPROVEMENT DISTRICT

BY

CHAIRMAN or VICE CHAIRMAN

Richard L. Avery

DISTRICT ENGINEER'S APPROVAL FOR PROJECT EXPENDITURES

The undersigned District Engineer hereby certifies that this disbursement is for a cost of the 2018 Project and is consistent with: (i) the applicable or construction contract; (ii) the plans and specifications for the portion of the 2018 Project with respect to which such disbursement is being made; and (iii) the report of the District Engineer

BY:

[Signature]
DISTRICT ENGINEER

9/9/19

Jeffrey J. Newton, P.E.

RECEIVED SEP 23 2019

GREENWAY IMPROVEMENT DISTRICT
REQUISITION FOR PAYMENT AND
2018 NOTE REQUISITION AND CONSTRUCTION ACCOUNT

DATE:	September 6, 2019	REQUISITION NO.	030
PAYEE:	Donald W. McIntosh Associates	AMOUNT DUE:	\$7,485.60
ADDRESS:	2200 Park Avenue North Winter Park, FL 32789	FUND	Acquisition/Construction
ITEM:	<ul style="list-style-type: none">• Invoice 36988 for Project 23216 (Lake Nona Greenway) Through 08/09/2019 – \$1,604.34• Invoice 36990 for Project 14052 (Nemours Parkway Phase 6 Design & Permit Segment Weller Blvd to Laureate Pk Ph 3B) Through 08/09/2019 – \$2,762.02• Invoice 36991 for Project 16106 (Nemours Parkway Phase 7 Design and Permitting and Lift Station No. 7) Through 08/09/2019 – \$913.99• Invoice 36995 for Project 18129 (Nemours Parkway Phase 7 – Construction Phase Services – GID) Through 08/09/2019 – \$2,205.25		

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 2018 Acquisition and Construction Account, referenced above, that each disbursement set forth above was incurred in connection with the acquisition and the construction of the 2018 Project (herein after the "Project") and each represents a Cost of the Project, and 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 monies payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

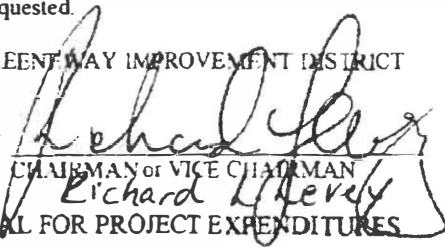
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Attached hereto are photocopies of the invoice(s) from the vendor of the property acquired or services rendered with respect to which disbursement is hereby requested.

GREENWAY IMPROVEMENT DISTRICT

BY


CHIEFMAN or VICE CHIEFMAN

DISTRICT ENGINEER'S APPROVAL FOR PROJECT EXPENDITURES

The undersigned District Engineer hereby certifies that this disbursement is for a cost of the 2018 Project and is consistent with: (i) the applicable or construction contract; (ii) the plans and specifications for the portion of the 2018 Project with respect to which such disbursement is being made; and, (iii) the report of the District Engineer.

BY


DISTRICT ENGINEER

RECEIVED SEP 23 2019

GREENEWAY IMPROVEMENT DISTRICT

**Operation and Maintenance Expenditures Paid
in September 2019 in an amount totaling
\$126,050.52**

GREENEWAY IMPROVEMENT DISTRICT

DISTRICT OFFICE • 12051 CORPORATE BLVD • ORLANDO, FL 32817

PHONE: (407) 382-3256 • FAX: (407) 382-3254

Operation and Maintenance Expenditures For Board Approval

Attached please find the check register listing Operations and Maintenance expenditures paid from September 1, 2019 through September 30, 2019. This does not include expenditures previously approved by the Board.

The total items being presented: **\$126,050.52**

Approval of Expenditures:

_____ Chairman

_____ Vice Chairman

_____ Assistant Secretary

10/10/19
6:56:17 PM

Greenway Improvement District
AP Check Register (Current by Bank)
Check Dates: 9/1/2019 to 9/30/2019

Page: 1

Check No.	Date	Status*	Vendor ID	Payee Name	Amount
BANK ID: SUN - CITY NATIONAL BANK					001-101-0000-00-01
2793	09/20/19	P	BERMAN	Berman Construction LLC	\$1,219.50
2794	09/20/19	P	VALLEY	BrightView Landscape Services	\$28,999.35
2795	09/20/19	P	DONMC	Donald W. McIntosh Associates	\$1,162.00
2796	09/20/19	P	FAC	Fire Ant Control	\$2,370.00
2797	09/20/19	P	HGS	Hopping Green & Sams	\$795.50
2798	09/20/19	P	MLM	Michael's Lighting & Electric	\$81.25
2799	09/20/19	P	TDM	Tavistock Development Mgmt	\$18,333.37
2800	09/20/19	P	VENTUR	VenturesIn.com, Inc.	\$105.00
2801	09/30/19	P	AAIKIN	Amanda Aikins	\$200.00
2802	09/30/19	P	DWC	DWC Outdoors & Hauling	\$1,600.00
2803	09/30/19	P	EGIS	Egis Insurance Advisors LLC - FY20	\$9,000.00
2804	09/30/19	P	PFMGC	PFM Group Consulting	\$150.42
2805	09/30/19	P	RLEVEY	Richard Levey	\$200.00
BANK SUN REGISTER TOTAL:					\$64,216.39
GRAND TOTAL :					\$64,216.39

pd
online {

64,216.39	Checks 2793 - 2805 cut
283.18	PA 403 - OCU invoice paid
22,200.00	FY19 reserve transfer
3,146.67	FY19 reserve transfer
10,742.21	PA 406 - OUC invoice paid
20,312.38	PA 406 - Aug. ICM expenses paid
4,968.14	City of Orlando fees ; will be reimbursed by construction
181.55	PA 407 - OCU invoice paid

126,050.52

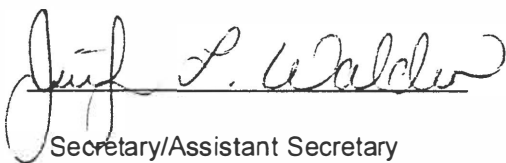
 Cash spent

GREENEWAY IMPROVEMENT DISTRICT


Payment Authorization #405

9/6/2019

Item No.	Payee	Invoice Number	General Fund
1	Berman Construction Dirt Removal in Between Sidewalks	5493	\$ 1,219.50
2	BrightView Landscape Services September Landscape Maintenance	6483349	\$ 20,651.25
	Annuals Hydro Zone	6492580	\$ 1,619.00
	Controller #27 Replacement and Conversion	6492592	\$ 5,548.60
	Phase 8 Valve Replacement	6492596	\$ 219.00
	Irrigation MI Repairs	6492597	\$ 307.00
	Irrigation MI Repairs	6492619	\$ 654.50
3	Michael's Lighting & Electric Night Lighting	10524	\$ 81.25
4	VenturesIn.com September Application Hosting	44795	\$ 105.00
TOTAL			\$ 30,405.10


Secretary/Assistant Secretary

Chairperson


9/7/19

GREENEWAY IMPROVEMENT DISTRICT

Payment Authorization #406

9/16/2019

Item No.	Payee	Invoice Number	General Fund
1	Boggy Creek Improvement District August ICM Expenses <i>pd online 9/19/19</i>	ICM-2019-11	\$ 20,312.38
2	Donald W McIntosh Associates Engineering Services Through 06/14/2019 Engineering Services Through 07/12/2019	36802 36894	\$ 706.00 \$ 456.00
3	Fire Ant Control Fire Ant Control	9082	\$ 2,370.00
4	Hopping Green & Sams General Counsel Through 07/31/2019	109682	\$ 795.50
5	OUC <i>pd online 9/18/19</i> Acct: 8795843030 ; Service 08/02/2019 - 09/03/2019	--	\$ 10,742.21
6	Tavistock Development Management Irrigation Specialist Services: 11/2018 - 09/2019	G2019.9	\$ 18,333.37
TOTAL			\$ 53,715.46



Secretary/Assistant Secretary

Chairperson

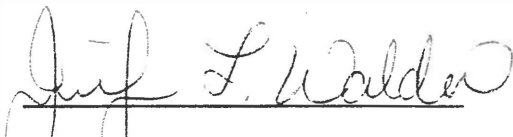


GREENEWAY IMPROVEMENT DISTRICT

Payment Authorization #407

9/20/2019

Item No.	Payee	Invoice Number	General Fund
1	DWC Outdoors & Hauling 40 Trees	--	\$ 1,600.00
2	Egis Insurance & Risk Advisors FY 2020 Insurance	9593	\$ 9,000.00
3	Orange County Utilities <i>pd online 9/30/19</i> Acct: 6838006489 ; Service 08/16/2019 - 09/16/2019	--	\$ 181.55
4	PFM Group Consulting July Reimbursables	105923	\$ 150.42
5	Supervisor Fees - 09/17/2019 Meeting Amanda Aikins Richard Levey	-- --	\$ 200.00 \$ 200.00
TOTAL			\$ 11,331.97


Secretary/Assistant Secretary

Chairperson

*for [unclear]
9/23/19*

RECEIVED SEP 23 2019

GREENEWAY IMPROVEMENT DISTRICT

**Recommendation of Work
Authorizations/Proposed Services
*(if applicable)***

GREENEWAY IMPROVEMENT DISTRICT

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

Greenway Improvement District
Statement of Financial Position
As of 9/30/2019

	General Fund	Debt Service	Capital Projects Fund	General Long-Term Debt	Total
<u>Assets</u>					
<u>Current Assets</u>					
General Checking Account	\$41,605.81				\$41,605.81
State Board of Administration	1,500.33				1,500.33
Due From Other Funds	4,968.14				4,968.14
Prepaid Expenses	11,419.89				11,419.89
Deposits	1,251.00				1,251.00
Infrastructure Capital Reserve	31,984.33				31,984.33
Interchange Maintenance Reserve	15,773.89				15,773.89
Debt Service Reserve (Series 2013)		\$3,551,196.88			3,551,196.88
Debt Service Reserve (Series 2018)		341,863.03			341,863.03
Revenue (Series 2013)		449,480.42			449,480.42
Interest (Series 2013)		24,456.23			24,456.23
Interest (Series 2018)		120.71			120.71
Prepayment (Series 2013)		958,475.92			958,475.92
General Checking Account			\$7,072.48		7,072.48
Acquisition/Construction (Series 2013)			8,521.60		8,521.60
Acquisition/Construction (Series 2018)			118,779.45		118,779.45
Total Current Assets	\$108,503.39	\$5,325,593.19	\$134,373.53	\$0.00	\$5,568,470.11
<u>Investments</u>					
Amount Available in Debt Service Funds				\$5,325,593.19	\$5,325,593.19
Amount To Be Provided				43,634,406.81	43,634,406.81
Total Investments	\$0.00	\$0.00	\$0.00	\$48,960,000.00	\$48,960,000.00
Total Assets	\$108,503.39	\$5,325,593.19	\$134,373.53	\$48,960,000.00	\$54,528,470.11
<u>Liabilities and Net Assets</u>					
<u>Current Liabilities</u>					
Accounts Payable	\$15,149.96				\$15,149.96
Due To Other Governmental Units	26,496.42				26,496.42
Accounts Payable			\$821,464.66		821,464.66
Retainage Payable			542,738.51		542,738.51
Due To Other Funds			4,968.14		4,968.14
Total Current Liabilities	\$41,646.38	\$0.00	\$1,369,171.31	\$0.00	\$1,410,817.69
<u>Long Term Liabilities</u>					
Revenue Bonds Payable - Long-Term				\$48,960,000.00	\$48,960,000.00
Total Long Term Liabilities	\$0.00	\$0.00	\$0.00	\$48,960,000.00	\$48,960,000.00
Total Liabilities	\$41,646.38	\$0.00	\$1,369,171.31	\$48,960,000.00	\$50,370,817.69
<u>Net Assets</u>					
Net Assets, Unrestricted	\$50,369.29				\$50,369.29
Current Year Net Assets, Unrestricted	3,650.62				3,650.62
Net Assets - General Government	(13,308.16)				(13,308.16)
Current Year Net Assets - General Government	26,145.26				26,145.26
Net Assets, Unrestricted		\$3,973,346.10			3,973,346.10
Current Year Net Assets, Unrestricted		1,352,247.09			1,352,247.09
Net Assets, Unrestricted			(\$10,264,278.80)		(10,264,278.80)
Net Assets, Unrestricted			2,356,801.62		2,356,801.62
Current Year Net Assets, Unrestricted			(3,040,694.78)		(3,040,694.78)
Net Assets - General Government			9,713,374.18		9,713,374.18
Total Net Assets	\$66,857.01	\$5,325,593.19	(\$1,234,797.78)	\$0.00	\$4,157,652.42
Total Liabilities and Net Assets	\$108,503.39	\$5,325,593.19	\$134,373.53	\$48,960,000.00	\$54,528,470.11

Greenway Improvement District
Statement of Activities
As of 9/30/2019

	General Fund	Debt Service	Capital Projects Fund	General Long-Term Debt	Total
<u>Revenues</u>					
On-Roll Assessments	\$430,350.69				\$430,350.69
Off-Roll Assessments	412,985.18				412,985.18
Inter-Fund Transfers In	3,650.62				3,650.62
On-Roll Assessments		\$1,850,453.53			1,850,453.53
Other Assessments		2,718,444.64			2,718,444.64
Other Income & Other Financing Sources		306,795.77			306,795.77
Inter-Fund Group Transfers In		4,777.14			4,777.14
Debt Proceeds		38,260.87			38,260.87
Other Income & Other Financing Sources			\$3,498,231.33		3,498,231.33
Inter-Fund Transfers In			(8,427.76)		(8,427.76)
Debt Proceeds			310,000.00		310,000.00
Total Revenues	<u>\$846,986.49</u>	<u>\$4,918,731.95</u>	<u>\$3,799,803.57</u>	<u>\$0.00</u>	<u>\$9,565,522.01</u>
<u>Expenses</u>					
Supervisor Fees	\$3,800.00				\$3,800.00
Public Officials' Liability Insurance	2,244.00				2,244.00
Trustee Services	3,928.39				3,928.39
Management	39,999.96				39,999.96
Engineering	8,596.00				8,596.00
Dissemination Agent	5,000.00				5,000.00
Property Appraiser	1,672.00				1,672.00
District Counsel	22,851.43				22,851.43
Assessment Administration	7,500.00				7,500.00
Audit	4,395.00				4,395.00
Travel and Per Diem	244.63				244.63
Telephone	218.24				218.24
Postage & Shipping	1,064.01				1,064.01
Copies	2,604.15				2,604.15
Legal Advertising	7,130.86				7,130.86
Miscellaneous	215.55				215.55
Property Taxes	477.29				477.29
Web Site Maintenance	1,280.99				1,280.99
Dues, Licenses, and Fees	175.00				175.00
Electric	7,340.45				7,340.45
Water Reclaimed	41,901.46				41,901.46
General Insurance	2,525.00				2,525.00
Property & Casualty	5,987.00				5,987.00
Irrigation	48,835.41				48,835.41
Landscaping Maintenance & Material	230,639.50				230,639.50
Tree Trimming	22,410.50				22,410.50
Flower & Plant Replacement	86,944.35				86,944.35
Contingency	23,156.83				23,156.83

Greenway Improvement District
Statement of Activities
As of 9/30/2019

	General Fund	Debt Service	Capital Projects Fund	General Long-Term Debt	Total
IME - Aquatics Maintenance	3,607.20				3,607
IME - Irrigation	9,411.76				9,411
IME - Landscaping	99,783.65				99,783
IME - Lighting	16,040.44				16,040
IME - Miscellaneous	3,835.73				3,835
IME - Water Reclaimed	1,079.56				1,079
Entry and Wall Maintenance	3,000.00				3,000
Hardscape Maintenance	4,200.00				4,200
Streetlights	80,598.97				80,598
Personnel Leasing Agreement	18,333.37				18,333
Principal Payments		\$1,000,000.00			1,000,000
Interest Payments		2,578,629.81			2,578,629
Trustee Services			\$7,000.00		7,000
Management			195,000.00		195,000
Engineering			304,593.99		304,593
District Counsel			51,002.10		51,002
Trustee Counsel			6,500.00		6,500
Bond Counsel			31,000.00		31,000
Legal Advertising			753.17		753
Landscaping Maintenance & Material			10,718.57		10,718
Contingency			6,236,293.30		6,236,293
Total Expenses	\$823,028.68	\$3,578,629.81	\$6,842,861.13	\$0.00	\$11,244,519
<u>Other Revenues (Expenses) & Gains (Losses)</u>					
Interest Income	\$5,838.07				\$5,838
Interest Income		\$12,144.95			12,144
Interest Income			\$2,362.78		2,362
Total Other Revenues (Expenses) & Gains (Losses)	\$5,838.07	\$12,144.95	\$2,362.78	\$0.00	\$20,345
Change In Net Assets	\$29,795.88	\$1,352,247.09	(\$3,040,694.78)	\$0.00	(\$1,658,651)
Net Assets At Beginning Of Year	\$37,061.13	\$3,973,346.10	\$1,805,897.00	\$0.00	\$5,816,304
Net Assets At End Of Year	\$66,857.01	\$5,325,593.19	(\$1,234,797.78)	\$0.00	\$4,157,652

Greenway Improvement District
Budget to Actual
For the Month Ending 09/30/2019

	YTD Actual	YTD Budget	YTD Variance	F Y 2019 Adopted Budget
<u>Revenues</u>				
On-Roll Assessments	\$ 430,350.69	\$ 463,963.98	\$ (33,613.29)	\$ 463,963.98
Off-Roll Assessments	412,985.18	356,676.97	56,308.21	356,676.97
Net Revenues	\$ 843,335.87	\$ 820,640.95	\$ 22,694.92	\$ 820,640.95
<u>General & Administrative Expenses</u>				
Legislative				
Supervisor Fees	\$ 3,800.00	\$ 7,200.00	\$ (3,400.00)	\$ 7,200.00
Financial & Administrative				
Public Officials' Liability Insurance	2,244.00	2,500.00	(256.00)	2,500.00
Trustee Services	3,928.39	2,500.00	1,428.39	2,500.00
Management	39,999.96	40,000.00	(0.04)	40,000.00
Engineering	8,596.00	10,000.00	(1,404.00)	10,000.00
Dissemination Agent	5,000.00	5,000.00	-	5,000.00
Property Appraiser	1,672.00	1,500.00	172.00	1,500.00
District Counsel	22,851.43	22,000.00	851.43	22,000.00
Assessment Administration	7,500.00	7,500.00	-	7,500.00
Audit	4,395.00	5,500.00	(1,105.00)	5,500.00
Travel and Per Diem	244.63	150.00	94.63	150.00
Telephone	218.24	500.00	(281.76)	500.00
Postage & Shipping	1,064.01	500.00	564.01	500.00
Copies	2,604.15	2,000.00	604.15	2,000.00
Legal Advertising	7,130.86	3,800.00	3,330.86	3,800.00
Bank Fees	-	50.00	(50.00)	50.00
Miscellaneous	215.55	2,500.00	(2,284.45)	2,500.00
Property Taxes	477.29	1,500.00	(1,022.71)	1,500.00
Web Site Maintenance	1,280.99	1,250.00	30.99	1,250.00
Dues, Licenses, and Fees	175.00	175.00	-	175.00
Total General & Administrative Expenses	\$ 113,397.50	\$ 116,125.00	\$ (2,727.50)	\$ 116,125.00

Greenway Improvement District
Budget to Actual
For the Month Ending 09/30/2019

	YTD Actual	YTD Budget	YTD Variance	FY 2019 Adopted Budget
<u>Field Operations</u>				
Electric Utility Services				
Electric	\$ 7,340.45	\$ 5,000.00	\$ 2,340.45	\$ 5,000.00
Water-Sewer Combination Services				
Water Reclaimed	41,901.46	20,000.00	21,901.46	20,000.00
Other Physical Environment				
General Insurance	2,525.00	3,000.00	(475.00)	3,000.00
Property & Casualty Insurance	5,987.00	-	5,987.00	-
Other Insurance	-	750.00	(750.00)	750.00
Irrigation	48,835.41	30,000.00	18,835.41	30,000.00
Landscaping Maintenance & Material	230,639.50	228,636.00	2,003.50	228,636.00
Tree Trimming	22,410.50	40,000.00	(17,589.50)	40,000.00
Flower & Plant Replacement	86,944.35	50,000.00	36,944.35	50,000.00
Contingency	23,156.83	17,614.00	5,542.83	17,614.00
Hurricane Cleanup	-	5,000.00	(5,000.00)	5,000.00
Interchange Maintenance Expenses				
IME - Aquatics Maintenance	3,607.20	3,816.00	(208.80)	3,816.00
IME - Irrigation	9,411.76	36,000.00	(26,588.24)	36,000.00
IME - Landscaping	99,783.65	88,253.28	11,530.37	88,253.28
IME - Lighting	16,040.44	20,000.00	(3,959.56)	20,000.00
IME - Miscellaneous	3,835.73	-	3,835.73	-
IME - Water Reclaimed	1,079.56	3,600.00	(2,520.44)	3,600.00
Road & Street Facilities				
Entry and Wall Maintenance	3,000.00	3,000.00	-	3,000.00
Hardscape Maintenance	4,200.00	3,000.00	1,200.00	3,000.00
Streetlights	80,598.97	100,000.00	(19,401.03)	100,000.00
Accent Lighting	-	2,000.00	(2,000.00)	2,000.00
Parks & Recreation				
Personnel Leasing Agreement	18,333.37	20,000.00	(1,666.63)	20,000.00
Reserves				
Infrastructure Capital Reserve	22,200.00	22,200.00	-	22,200.00
Interchange Maintenance Reserve	3,146.67	3,146.67	-	3,146.67
Total Field Operations Expenses	\$ 734,977.85	\$ 705,015.95	\$ 29,961.90	\$ 705,015.95
 Total Expenses	 \$ 848,375.35	 \$ 821,140.95	 \$ 27,234.40	 \$ 821,140.95
 Income (Loss) from Operations	 \$ (5,039.48)	 \$ (500.00)	 \$ (4,539.48)	 \$ (500.00)
<u>Other Income (Expense)</u>				
Interest Income	\$ 5,838.07	\$ 500.00	\$ 5,338.07	\$ 500.00
Total Other Income (Expense)	\$ 5,838.07	\$ 500.00	\$ 5,338.07	\$ 500.00
 Net Income (Loss)	 \$ 798.59	 \$ -	 \$ 798.59	 \$ -

Greenway Improvement District
Budget to Actual
For the Month Ending 09/30/2019

	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	YTD Actual
Revenues													
On-Roll Assessments	\$ -	\$ 5,260.99	\$ 250,152.35	\$ 28,443.42	\$ 24,988.36	\$ 58,357.19	\$ 3,495.80	\$ 42,396.67	\$ 10,590.30	\$ 5,856.11	\$ 809.50	\$ -	\$ 430,350.69
Off-Roll Assessments	-	206,493.02	-	277.76	102,968.15	-	-	103,246.25	-	-	-	-	412,985.18
Net Revenues	\$ -	\$ 211,754.01	\$ 250,152.35	\$ 28,721.18	\$ 127,956.51	\$ 58,357.19	\$ 3,495.80	\$ 145,642.92	\$ 10,590.30	\$ 5,856.11	\$ 809.50	\$ -	\$ 843,335.87
General & Administrative Expenses													
Legislative													
Supervisor Fees	\$ 200.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 200.00	\$ -	\$ 200.00	\$ 400.00	\$ 3,800.00
Financial & Administrative													
Public Officials' Liability Insurance	2,244.00	-	-	-	-	-	-	-	-	-	-	-	2,244.00
Trustee Fees	2,199.90	-	-	-	-	-	-	-	-	1,728.49	-	-	3,928.39
Management	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	39,999.96
Engineering	-	806.00	887.00	648.50	633.50	598.00	783.50	2,151.50	477.50	-	-	1,610.50	8,596.00
Dissemination Agent	-	-	-	-	1,250.00	-	-	3,750.00	-	-	-	-	5,000.00
Property Appraiser	-	1,672.00	-	-	-	-	-	-	-	-	-	-	1,672.00
District Counsel	-	-	1,341.10	1,989.00	2,427.55	2,639.60	2,085.98	5,481.39	-	2,831.11	1,576.00	2,479.70	22,851.43
Assessment Administration	7,500.00	-	-	-	-	-	-	-	-	-	-	-	7,500.00
Audit	-	-	-	-	-	-	-	4,395.00	-	-	-	-	4,395.00
Travel and Per Diem	-	30.28	18.32	9.22	14.44	4.64	-	9.80	-	-	-	157.93	244.63
Telephone	-	93.61	19.47	6.49	30.69	-	19.69	6.16	33.11	9.02	-	-	218.24
Postage & Shipping	-	15.80	34.19	24.77	13.12	23.41	-	-	-	-	944.70	8.02	1,064.01
Copies	-	27.00	292.50	115.50	165.00	144.00	-	-	-	-	1,760.25	99.90	2,604.15
Legal Advertising	252.50	388.75	-	181.25	181.25	377.50	1,446.27	200.00	-	200.00	3,703.34	200.00	7,130.86
Bank Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous	-	32.70	-	-	-	-	-	182.85	-	-	-	-	215.55
Property Taxes	-	477.29	-	-	-	-	-	-	-	-	-	-	477.29
Website Maintenance	105.00	105.00	105.00	105.00	105.00	105.00	105.00	105.00	105.00	105.00	125.99	105.00	1,280.99
Dues, Licenses, and Fees	175.00	-	-	-	-	-	-	-	-	-	-	-	175.00
Total General & Administrative Expenses	\$ 16,009.73	\$ 7,381.76	\$ 6,430.91	\$ 6,813.06	\$ 8,553.88	\$ 7,625.48	\$ 8,173.77	\$ 20,015.03	\$ 4,148.94	\$ 8,206.95	\$ 11,643.61	\$ 8,394.38	\$ 113,397.50

Greenway Improvement District
Budget to Actual
For the Month Ending 09/30/2019

	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	YTD Actual
Field Operations													
Electric Utility Services													
Electric	\$ -	\$ -	\$ 1,144.75	\$ 575.01	\$ 637.57	\$ 596.06	\$ 851.02	\$ 661.06	\$ 688.22	\$ 632.48	\$ 653.24	\$ 901.04	\$ 7,340.45
Water-Sewer Combination Services													
Water Reclaimed	-	-	4,365.69	6,770.97	4,270.91	3,558.22	3,627.22	4,091.01	4,973.26	4,096.16	2,978.30	3,169.72	41,901.46
Other Physical Environment													
General Insurance	2,525.00	-	-	-	-	-	-	-	-	-	-	-	2,525.00
Property & Casualty Insurance	-	5,987.00	-	-	-	-	-	-	-	-	-	-	5,987.00
Other Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-
Irrigation	1,241.50	1,708.00	5,900.71	1,139.00	1,922.00	5,150.00	7,807.60	10,885.60	1,436.90	-	299.00	11,345.10	48,835.41
Landscaping Maintenance & Material	16,660.25	16,660.25	16,660.25	16,660.25	16,660.25	22,646.75	20,651.25	20,651.25	20,651.25	20,651.25	20,651.25	21,435.25	230,639.50
Tree Trimming	-	-	-	-	-	-	-	11,100.00	-	8,960.00	750.50	1,600.00	22,410.50
Flower & Plant Replacement	-	2,614.40	39,477.90	-	8,184.20	1,707.00	12,343.20	7,926.80	4,655.80	-	9,704.30	330.75	86,944.35
Contingency	-	-	-	-	-	3,700.00	-	3,126.80	-	-	11,415.03	4,915.00	23,156.83
Hurricane Cleanup	-	-	-	-	-	-	-	-	-	-	-	-	-
Interchange Maintenance Expenses													
IME - Aquatics Maintenance	-	601.20	300.60	300.60	300.60	300.60	300.60	300.60	300.60	300.60	300.60	300.60	3,607.20
IME - Irrigation	-	-	10.80	591.55	336.15	-	2,100.10	-	81.90	41.94	5,628.96	620.36	9,411.76
IME - Landscaping	7,354.44	7,354.44	7,354.44	7,354.44	7,354.44	8,832.60	-	7,354.44	7,354.44	14,708.88	14,241.24	10,519.85	99,783.65
IME - Lighting	98.28	262.47	200.73	105.66	756.27	409.41	79.48	69.65	72.09	68.09	75.26	13,843.05	16,040.44
IME - Miscellaneous	-	-	1,265.76	261.00	-	-	-	1,189.80	-	112.29	-	1,006.88	3,835.73
IME - Water Reclaimed	-	95.39	142.08	92.90	110.79	31.30	83.96	89.18	96.13	65.83	66.32	205.68	1,079.56
Road & Street Facilities													
Entry and Wall Maintenance	-	-	-	-	-	-	3,000.00	-	-	-	-	-	3,000.00
Hardscape Maintenance	-	-	-	-	-	-	-	-	-	-	350.00	3,850.00	4,200.00
Streetlights	330.50	511.25	15,986.97	6,885.28	6,892.32	6,876.70	7,138.47	7,126.68	7,133.83	7,206.35	7,211.94	7,298.68	80,598.97
Accent Lighting	-	-	-	-	-	-	-	-	-	-	-	-	-
Parks & Recreation													
Personnel Leasing Agreement	-	-	-	-	-	-	-	-	-	-	-	18,333.37	18,333.37
Reserves													
Infrastructure Capital Reserve	-	-	-	-	-	-	-	-	-	-	-	22,200.00	22,200.00
Interchange Maintenance Reserve	-	-	-	-	-	-	-	-	-	-	-	3,146.67	3,146.67
Total Field Operations Expenses	<u>\$ 28,209.97</u>	<u>\$ 35,794.40</u>	<u>\$ 92,810.68</u>	<u>\$ 40,736.66</u>	<u>\$ 47,425.50</u>	<u>\$ 53,808.64</u>	<u>\$ 57,982.90</u>	<u>\$ 74,572.87</u>	<u>\$ 47,444.42</u>	<u>\$ 56,843.87</u>	<u>\$ 74,325.94</u>	<u>\$ 125,022.00</u>	<u>\$ 734,977.85</u>
Total Expenses	<u>\$ 44,219.70</u>	<u>\$ 43,176.16</u>	<u>\$ 99,241.59</u>	<u>\$ 47,549.72</u>	<u>\$ 55,979.38</u>	<u>\$ 61,434.12</u>	<u>\$ 66,156.67</u>	<u>\$ 94,587.90</u>	<u>\$ 51,593.36</u>	<u>\$ 65,050.82</u>	<u>\$ 85,969.55</u>	<u>\$ 133,416.38</u>	<u>\$ 848,375.35</u>
Income (Loss) from Operations	<u>\$ (44,219.70)</u>	<u>\$ 168,577.85</u>	<u>\$ 150,910.76</u>	<u>\$ (18,828.54)</u>	<u>\$ 71,977.13</u>	<u>\$ (3,076.93)</u>	<u>\$ (62,660.87)</u>	<u>\$ 51,055.02</u>	<u>\$ (41,003.06)</u>	<u>\$ (59,194.71)</u>	<u>\$ (85,160.05)</u>	<u>\$ (133,416.38)</u>	<u>\$ (5,039.48)</u>
Other Income (Expense)													
Interest Income	\$ 5.89	\$ 5.74	\$ 677.65	\$ 13.22	\$ 5.46	\$ 4,027.69	\$ 13.45	\$ 10.58	\$ 707.60	\$ 48.71	\$ 7.68	\$ 314.40	\$ 5,838.07
Total Other Income (Expense)	<u>\$ 5.89</u>	<u>\$ 5.74</u>	<u>\$ 677.65</u>	<u>\$ 13.22</u>	<u>\$ 5.46</u>	<u>\$ 4,027.69</u>	<u>\$ 13.45</u>	<u>\$ 10.58</u>	<u>\$ 707.60</u>	<u>\$ 48.71</u>	<u>\$ 7.68</u>	<u>\$ 314.40</u>	<u>\$ 5,838.07</u>
Net Income (Loss)	<u>\$ (44,213.81)</u>	<u>\$ 168,583.59</u>	<u>\$ 151,588.41</u>	<u>\$ (18,815.32)</u>	<u>\$ 71,982.59</u>	<u>\$ 950.76</u>	<u>\$ (62,647.42)</u>	<u>\$ 51,065.60</u>	<u>\$ (40,295.46)</u>	<u>\$ (59,146.00)</u>	<u>\$ (85,152.37)</u>	<u>\$ (133,101.98)</u>	<u>\$ 798.59</u>

Greeneway Improvement District
FY 2019
Cash Flow Analysis

	Beg. Cash	FY19 Inflows	FY19 Outflows	FY20 Inflows	FY20 Outflows	End. Cash
10/1/2018	4,499.76	610.65	(5,629.50)	-	-	5,400.77
11/1/2018	5,400.77	235,975.89	(76,859.32)	-	-	160,750.66
12/1/2018	160,750.66	1,394,381.28	(735,704.80)	-	-	818,224.74
1/1/2019	818,224.74	136,470.07	(678,444.72)	-	-	276,250.09
2/1/2019	276,250.09	261,390.01	(183,917.67)	-	-	353,722.43
3/1/2019	353,722.43	330,302.13	(325,886.77)	-	-	358,137.79
4/1/2019	358,137.79	27,311.22	(95,472.88)	-	-	289,976.13
5/1/2019	289,976.13	233,360.34	(166,204.37)	-	-	357,132.10
6/1/2019	357,132.10	67,457.53	(121,720.13)	-	-	302,869.50
7/1/2019	302,869.50	30,373.89	(85,753.06)	-	-	247,490.33
8/1/2019	247,490.33	4,532.79	(84,675.15)	-	-	167,347.97
9/1/2019	167,347.97	308.36	(117,050.52)	-	(9,000.00)	41,605.81
10/1/2019	41,605.81	-	-	-	(1,392.00)	40,213.81 as of 10/10/2019
FY 19 Totals		2,722,474.16	(2,677,318.89)	-	(10,392.00)	

As of 10/10/2019

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

Amount

Series 2013 Bond Issue	
Original Construction Fund	\$ 48,700,000.00
Additions (Interest, Transfers from DSR, etc.)	578,713.93
Cumulative Draws Through Prior Month	(49,270,549.75)
	=====
Construction Funds Available	\$ 8,164.18
Requisitions This Month	
Requisition #667: Greenway Improvement District	\$ (6,360.14)
	=====
Total Requisitions This Month	\$ (6,360.14)
	=====
Series 2013 Construction Funds Remaining	\$ 1,804.04

Series 2018 Bond Issue	
	\$ 24,000,000.00
Additions (Interest, Transfers from DSR, etc.)	71,553.60
Cumulative Draws Through Prior Month	(4,217,038.41)
Requisitions This Month	
Requisition #S2018-033: Dix.Hite + Partners	\$ (750.00)
Requisition #S2018-034: Donald W. McIntosh Associates	(44,324.31)
	=====
Total Requisitions This Month	\$ (45,074.31)
Series 2018 Construction Funds Remaining	\$ 19,809,440.88

Current Committed Funding

Lake Nona South - Traffic Control Devices	\$ (54,546.10)
Nemours Parkway Phase 4 - Yellowstone Landscape	-
Nemours Parkway Phase 6 - Jr. Davis	(106,857.38)
Lake Nona Hartwell Court Extension - DeWitt Excavation	(4,553.03)
Lake Nona Nemours Parkway Phase 7 - Jr. Davis	(2,211,014.60)
	=====
Total Current Committed Funding	\$ (2,376,971.11)

Upcoming Committed Funding

Lake Nona Kellogg Avenue Extension – DeWitt Excavation	\$ (586,812.14)
	=====
Total Upcoming Committed Funding	\$ (586,812.14)
Total Committed Funding	\$ (2,963,783.25)

Net Uncommitted	16,847,461.67
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