

Greenway Improvement District

12051 Corporate Boulevard Orlando, FL 32817; 407-382-3256

www.greenwayid.org

The following is the proposed agenda for the upcoming Meeting of the Board of Supervisors for the Greenway Improvement District ("District"), scheduled to be held at 3:00 p.m. on Tuesday, **October 17, 2017 at 6900 Tavistock Lakes Blvd, Suite 200, Orlando, Florida 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: 1-877-864-6450

Participant Code: 933751

BOARD OF SUPERVISORS' MEETING AGENDA

Organizational Matters

- Roll Call to Confirm a Quorum
- Public Comment Period
- 1. **Consideration of Minutes of the August 15, 2017 Board of Supervisors' Meeting**
- 2. **Consideration of Resolution 2018-01, Approving an Annual Meeting Schedule for Fiscal Year 2017-2018**

Business Matters

3. **Ratification of Requisition Nos. 474 – 480 Approved in August 2017 in an amount totaling \$51,383.37 and Requisition Nos. 482 – 483 Approved in September 2017 in an amount totaling \$4,365.39**
4. **Ratification of Operation and Maintenance Expenditures Paid in August 2017 in an amount totaling \$45,976.21 and Paid in September 2017 in an amount totaling \$46,547.70**
5. **Recommendation of Work Authorizations/Proposed Services (*if applicable*)**
6. **Review of District's Financial Position and Budget to Actual YTD**

Other Business

- A. Staff Reports
 1. District Counsel
 2. District Manager
 3. District Engineer
 4. Construction Supervisor
- B. Audience Comments, Supervisor Requests

Adjournment

**GREENEWAY
IMPROVEMENT
DISTRICT**

Minutes of the August 15, 2017
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, August 15, 2017 at 5:30 p.m. at Valencia College, Lake Nona Campus, 12350 Narcoossee Road, Room 148, Orlando, FL 32832. Members listed below constituted a quorum.

Richard Levey	Chair
Rob Adams	Vice-Chair
Cristyann Courtney	Assistant Secretary

Also attending:

Tucker Mackie	Hopping Green & Sams
John Florio	Donald W. McIntosh Associates
Larry Kaufmann	Construction Supervisor
Joe MacLaren	Fishkind & Associates
Jennifer Walden	Fishkind & Associates
Brad Reed	Fishkind & Associates
Robin Delaney	Resident
Christine Kimble	Resident
Nancy Clyatt	Resident
Antonio Laudani	Resident
Lauren Laudani	Resident
Marcelo Saucedo	Resident
Ron Mattson	Resident
Deanna Soucie	Resident
Herbert Gonzalez	Resident
Leslie Stevenson	Resident
Linda Thierry	Resident
Menchie Herrera	Resident
David Benison	Resident
Paulette Schank	Resident
John Davenport	Resident
Habeel Gazi	Resident
Luigi Frascarelli	Resident
Arlene Rivera	Resident
Joseph Alaimo	Resident

SECOND ORDER OF BUSINESS

Public Comment Period

Mr. Levey explained that this is the public comment period for any matters related to the agenda. He noted that there will be time for comments on the issues related to the budget and assessments later on during the meeting and asked that those comments be held until that time. He also asked that the public give their name and address prior to commenting.

Ms. Delaney brought up concerns related to the alleyway. Mr. Adams said that the alleyway is not a District issue because that land is located in the City of Orlando and he said that he can meet with her after the meeting or arrange a meeting for her to come to his office to speak with the construction crew to walk through solutions. Mr. Levey clarified that it is within the District but it is the responsibility of the City of Orlando as it was dedicated to the City.

There were no other public comments at this time.

THIRD ORDER OF BUSINESS

Consideration of Minutes of the July 18, 2017 Board of Supervisors' Meeting

Board Members reviewed the minutes from the July 18, 2017 Board of Supervisors' Meeting.

On Motion by Mr. Adams, second by Ms. Courtney, with all in favor, the Board of Supervisors for the Greenway Improvement District approved the minutes of the July 18, 2017 Board of Supervisors' Meeting.

FOURTH ORDER OF BUSINESS

Consideration of Minutes of the July 26, 2017 RFP Meeting to Open Responses for Landscaping and Irrigation Maintenance Services

Board Members reviewed the minutes from the July 26, 2017 RFP Meeting to open responses for landscaping and irrigation maintenance services.

On Motion by Mr. Adams, second by Ms. Courtney, with all in favor, the Board of Supervisors for the Greenway Improvement District approved the minutes of the July 26, 2017 RFP Meeting to Open Responses for Landscaping and Irrigation Maintenance Services.

FIFTH ORDER OF BUSINESS

Public Hearing on the Adoption of the District's Annual Budget

- a) Public Comments and Testimony**
- b) Board Comments**
- c) Consideration of Resolution 2017-07, Adopting the Fiscal Year 2018 Budget and Appropriating Funds**

Mr. Levey requested a motion to open the public hearing.

On Motion by Mr. Adams, second by Ms. Courtney, with all in favor, the Board of Supervisors for the Greenway Improvement District opened the Public Hearing.

Mr. MacLaren gave a brief overview of the budget. He explained that there is a proposed increase to the budget this year from \$617,000.00 to \$744,000.00. The primary need for the proposed increase is the need to improve the quality of the landscaping and common area maintenance within the District. The previous District Contractor received the work by being the lowest bidder. The District decided to rebid the work and received higher quotes in response. Some specific line items in the budget that have received an increase are the Interchange Landscaping Maintenance and Irrigation and the internal Landscaping Maintenance which is going from \$183,000.00 to \$300,000.00. The proposed increase works out to approximately 15% per unit per year which is an average of \$41.00 per year for the residential units. He noted that the undeveloped property owners within the District continue to pay a majority of the District's O&M Assessments. Mr. Levey noted that in the resident's handout there is a graphic that shows the areas that are covered by the District's landscaping responsibility but it does not show that this District is responsible for 1/3 of the maintenance of the 417 Interchange landscape which is done through an Interlocal Agreement with the Boggy Creek Improvement District and the Myrtle Creek Improvement District.

Ms. Stevenson asked if the assessment was for the HOA or CDD. Mr. Adams responded that it is for the CDD which is paid on the tax bill. Ms. Stevenson said that when the residents moved in they were told that they would be paying \$1,000.00 per year and that is it and she wanted to know why it is now increasing. Other residents agreed that they were told that as well. Mr. Levey

responded that unfortunately no one here can speak to what was told to them at closing as they weren't present at that time. Ms. Mackie noted that there are two portions of the District's assessment and one is constant which is related to the Debt that was issued by the CDD to construct the improvements and those assessments were levied for a 30-year time period and will remain constant with the only caveat being that if the District were to refinance and refund those Bonds in the future, residents may see those assessments go down. The other portion is the Operation and Maintenance portion of the assessment which is related to the District's budget and that's the ongoing operations and maintenance which on an annual basis may change. She added that the District is a local government and is responsible like any other local government in balancing its budget. The increase in the landscape costs is a large reason for the increase in O&M assessments this year.

Mr. Gonzalez asked why the increase is higher than the inflation rate. Ms. Mackie explained that the increase is directly related to the increase in expenditures and noted that the District needs to balance the budget and assess for the increase in expenses to pay the vendors to maintain the District's landscaping to the standard that the residents expect. A resident asked if the District will see an increase like this every year. Mr. Adams responded that the last increase to this District's budget was over 5 years ago and while a 15% increase is a lot it's actually only a couple dollars a month. A resident asked if the District is getting several bids for landscaping or if they are just going with the one that they have always used. Mr. Adams explained the bidding process to the public and noted that it is quite an extensive process with lots of requirements that the District must follow.

Mr. Benison mentioned that with the increase to the budget he thinks his bill will increase \$300.00. Mr. Levey stated that is not possible but it might be his entire tax bill that includes multiple levels of government. Ms. Mackie noted that the final page of the handout on the very right most column shows the difference. The resident then asked if the math is being applied the same to each home. Ms. Mackie explained that the District is required to assess all benefited property whether it has been developed or not. There are a number of Equivalent Residential Units (ERUs) that are being assessed. She added that the different product types are assessed differently depending on the benefit they receive. Mr. MacLaren noted that the maximum increase for the largest home in Laureate Park is \$82.00 per year so no one's assessments will increase more than that. The District Manager's office prepares the assessment roll that goes to the County and Mr. MacLaren can get with him after the meeting to make sure his property is properly identified and show him the assessments for last year and this year.

Ms. Clyatt is confused about the difference between the CDD assessment and the HOA assessments. She asked what Boggy Creek businesses are paying for the Interchange. Mr. Levey said that Boggy Creek businesses, institutions and hospitals are paying considerable sums towards the maintenance of the Interchange. Mr. Adams explained that the District maintains landscape in certain areas and the handout provided shows those areas. The HOA maintains Crescent Park, the parks and sidewalks within the community with the exception of the sidewalks in front of the homes which are maintained by the residents. A resident said that he thought the residents were supposed to pay a one-time fee but it seems that the residents are now subsidizing the entire community and will the fee go up again next year. Mr. Adams responded that he takes issue with the statement of subsidizing the entire community but the fee can go up each year. He added that the District is a government and it will soon be run by residents that live here as the control of the Board will shift eventually to the residents. He explained that there is a

shared benefit to the Interchange so there is a shared payment for it. Mr. Levey explained that the Board is as interested in saving money as the residents. The Board is trying to maintain the quality of the community at the highest level possible and not overspend but costs have gone up. He added that the Board has not raised assessments in 5 years but thinks it's been much longer than that. The Board can't say that the assessments won't go up again but the Board is motivated in keeping the costs as low as possible. He noted that the Board could spend a lot less but he feels the residents would see the difference and not be happy.

A resident asked which pesticides are used on the grass, what ingredients are in the pesticides and where should she obtain that information. Mr. Levey said that the District can give her the materials that their Contractor uses on turf but she will also want to get information from the HOA's Contractor. He asked her to get her contact information to Mr. MacLaren so the District can share that information with her.

Ms. Kimble said she does not have a problem with the increased amount but it is a big budget change when the District has really lousy landscaping in Laureate Park. Mr. Levey asked Mr. Reed to introduce himself and he asked the residents to take his contact info and reach out to him when they notice issues. The residents said that it is not getting resolved. Mr. Reed explained that part of the reason why this increase is happening is because the District is making a change to the landscape vendor. The previous vendor who had this contract for the past three or four years has always consistently been the low bidder. It is not the only criteria they are graded on and because of these types of comments and issues the District forced a new RFP process to replace them. The residents asked why the vendor was not held to a standard. Mr. Reed said they were and they could not produce the work that was required which is why the District recently went through another RFP process.

A resident noted that the District should only be paying for the work the current vendor is doing. Mr. Reed stated that the contract ends at the end of the fiscal year and there is a line in the contract that will replace them with the new vendor as of October 1, 2017. The resident then asked if the District could deduct for their non-performance. Mr. Reed explained that all the items that were brought up to the vendor as deficiencies in their performance have been addressed. The issue with the weeds is an ongoing issue that the District will always have but they are trying to get the vendor to a point where it is being controlled more effectively, their performance is reviewed every week and they will be held responsible for their payment due if something is not satisfactory.

A resident said that he has an oak tree in front of his unit and since Hurricane Matthew came last year it has been at a 20% angle and no one has come to straighten it up and asked if it was an HOA issue or a CDD issue. Mr. Reed said it is District property and that because of the vendor issue the District is having he is going to have a different vendor perform some of these tasks. Mr. Levey apologized for that.

A resident asked if the community has looked into a different District Manager because he has sent emails and had to follow up after a week because he did not receive a response. Mr. Adams noted that there is a process for that. Mr. MacLaren explained that Fishkind tries to get back in touch with residents within 24 hours. He noted that there is a division between the maintenance and the administration side and he was not aware that the resident was having that issue. Some residents said that they stopped emailing due to a lack of response. Mr. Reed said that if it is a

community issue he can deal with it offline. Mr. MacLaren asked the residents to put their emails on the list and he will email them alternate contact information.

Residents asked questions pertaining to the Debt Service Assessment and O&M Assessment with the thought that the Developers stuck the residents with these assessments. Mr. Adams responded that the assessments are all transparent and was made known when each individual purchased a house within the District. He added that if you look at the O&M amount compared to other Districts around the area that this District's O&M amount is considerably less. Ms. Mackie stated that she wanted to add to Mr. Adams' earlier statement about the Board transitioning. She explained that when the Board starts to transition from a Developer controlled Board to a resident controlled Board will be when the District has 250 registered electors located within the District and six years since its establishment. The only individuals who will be able to fill the vacated seats are those that live in the District. Once those thresholds are met, then two seats will be vacated and filled by resident electors, then two years later two more seats will be vacated and filled by resident electors and the final seat will be filled two years later. She added that this Board has been trying to be good stewards because they are paying assessments as well. The large part of assessments is being paid by the Developer.

Ms. Laudani asked how it's determined what the residents pay vs. what the commercial properties pay. Ms. Mackie noted that it depends on each property and how big the footprint is as it's based on a square foot basis. Mr. Kaufmann added that the Developer gets assessed for all the undeveloped land on a per acre basis.

A resident stated that on the east side of Laurate Park the streets don't seem to be on the same level as the rest of the neighborhood and asked if there was a plan to level that. Mr. Adams said that it is not a District issue but there are two lifts of asphalt and as the neighborhood gets complete there is another lift of asphalt that goes on it.

A resident asked if the District has the landscaping bids for the residents to review. Mr. Levey said if he leaves his email address the District Manager can share that info with the residents and that item is being considered tonight.

A resident said that the residents were not told that after 30 years the assessments can continue. Mr. Adams said he can't account to how a sales person explained things to the residents but there is substantial documentation when buyers close on a house that explains the process and the District operates per those documents and there is required documentation on the District, the HOA, the Master Association and the property rights when residents buy. The Board continued to explain the difference between the assessments to the residents. Ms. Mackie stated that she misspoke earlier and that this Board has already started to transition to a resident controlled Board. Currently residents occupy two Board seats and by 2020 the remainder of the seats will transition and this Board will be fully controlled by residents.

A resident noted that there is a very large jump in irrigation. Mr. MacLaren explained that it is due to the potential new installation of irrigation on the Interchange. Mr. Reed added that in 2016 the Interchange experienced a failure with some of its major irrigation components which caused a redesign and replanning of how to reconstruct those irrigation components. Bids went out and Boggy Creek ID who is responsible for that project has just finalized completing that process as far as identifying the proper plans, the vendor to replace the units and the cost associated with

that project was split into thirds for each of the three Districts. Mr. Reed noted that is a one-time expense.

A resident asked why the tolls for the 417 are not paying for the Interchange. Mr. Levey explained that if the District has the Expressway Authority maintain the Interchange the District would have a very different visual impact. The District would not have the same entrance feature coming into the community. The deal that was made with the Expressway Authority was that they would do their basic landscape, no hardscape or lighting, and that the community had to pick up the cost of the enhancements. If it was turned over to the Expressway Authority there would be no irrigation and the plants would die. The resident stated she thinks it is more of a benefit to the Developers and commercial property than the residents. A resident disagreed and stated that these kinds of improvements increase the resident's property value.

A resident asked if the cost of the streetlighting in the budget will eventually increase due to the new roads coming online. Mr. Kaufmann stated that the cost is for both the electric and the fixtures. He added that the City pays for standard streetlights but if the District wants a better fixture or pole then there is an upcharge that is paid through an agreement between OUC and the CDD. Mr. Levey added that this community has some of the nicest streetlight fixtures in the City and unfortunately that's not free. He added that the visual quality of the community is trying to be kept at the highest level. The resident Board that will take over in 2020 might feel different and might change that but this Board is going to move forward with keeping the quality of the community up. Mr. Levey said that the comments made about performance on contracts are very helpful to the Board. A resident asked what the Board wants the residents to walk away with and what has been their greatest challenge. Mr. Levey answered that he is glad the residents are here so that they can understand how everything works and he appreciates the dialogue. Ms. Courtney added that the community wants the balance of the best possible product without seeing any increase greater than what the District must assess. It is about finding that balance. Mr. Adams noted that the interests of the Developers are aligned with the residents.

A resident noted that the width of the streets are too narrow and the residents have issues when cars are parked on both sides of the street. Mr. Levey explained that both he and Mr. Adams were involved in the early stages of design and the City promotes narrower streets as they want to limit vehicular traffic and slow things down. He noted that if there is a problem with a particular corner then sometimes the City will paint a yellow line on the curb to force people back from an intersection. Mr. Albert mentioned that he is with the neighborhood watch and Laureate Park Traffic Committee. He explained that the focus has been on Tavistock Lakes Blvd and Laureate Blvd but they are working on the side streets as well. He suggested that the neighborhood watch could help or suggested neighbors could form a Block Association and petition the City. Mr. Adams stated that he's not sure if the HOA could move forward with fixes as the City governs the streets because they are dedicated. One of the residents said that it is difficult to see over the landscaping when coming out of Eliot Ave. or any place where there are no stop signs. Mr. Adams asked Mr. Reed to walk through the community with the new Landscape Contractor to go over sight lines.

A resident asked what the community is doing about the debris from the Developer's subcontractors. Mr. Adams requested to table this for an HOA meeting as it's not a District item but noted that the Developer works with the builders to clean up their sites to make them better and he will speak to the resident off line.

A resident asked for the Board to give the residents a timetable of what will happen in the next year or two related to renovating signs and landscaping. Mr. Adams noted that the District will approve a budget this meeting and approve the new Landscaping Contractor and then go from there with the timetable.

A resident asked if the bid could be made available prior to the vote. Mr. Levey noted that the District has the website in which the agenda is posted ahead of the meetings. The website is greenewayid.org.

Another resident asked if the entrance at Tavistock Lakes Blvd and Narcoossee Road are going to be beautified further. Mr. Reed said that is one of the issues the new landscape company will address. A resident asked about the two left turn lanes at Narcoossee Road. Mr. Levey stated that it is a problem and needs to be through and left. Mr. Florio stated that the District needs to talk to the City about restriping and there is a signal modification that is also required. He added that there is an Interlocal Agreement between the City, District, and County related to those intersections so the District must engage everyone.

Mr. Levey requested a motion to close the public hearing.

On Motion by Mr. Adams, second by Ms. Courtney, with all in favor, the Board of Supervisors for the Greenway Improvement District closed the Public Hearing.

Mr. Levey requested a motion to approve Resolution 2017-07.

On Motion by Mr. Adams, second by Ms. Courtney, with all in favor, the Board of Supervisors for the Greenway Improvement District approved Resolution 2017-07, Adopting the Fiscal Year 2018 Budget and Appropriating Funds.

SIXTH ORDER OF BUSINESS

Public Hearing on the Imposition of Special Assessments

- a) Public Comments and Testimony**
- b) Board Comments**
- c) Consideration of Resolution 2017-08, Imposing Special Assessments and Certifying an Assessment Roll**

Mr. Levey requested a motion to open the public hearing.

On Motion by Mr. Adams, second by Ms. Courtney, with all in favor, the Board of Supervisors for the Greenway Improvement District opened the Public Hearing.

Mr. MacLaren explained that this public hearing is for the method of allocating the O&M Assessments to all the properties planned for the District. The ERUs used here are the same as were used for the Bond Debt Assessment Methodology to allocate assessments to each of the property planned for the District. The District has a pool of ERUs that are both existing for developed and planned for the undeveloped property. The District also assesses the undeveloped property for its share of the assessments. Mr. Levey opened the meeting up to public comments.

A resident made a comment that they do not have much of a say in the assessments as it's a done deal. Mr. Levey said that the residents do as a voice at this hearing. Another resident stated that they understand the Board's position and that they are looking out for the best interest of the residents in moving forward. Another resident added that if the District does not have landscape maintained they won't have a quality community. Mr. Levey requested a motion to close the public hearing.

On Motion by Mr. Adams, second by Ms. Courtney, with all in favor, the Board of Supervisors for the Greenway Improvement District closed the Public Hearing.

Mr. Levey requested a motion to approve Resolution 2017-08.

On Motion by Mr. Adams, second by Ms. Courtney, with all in favor, the Board of Supervisors for the Greenway Improvement District approved Resolution 2017-08, Imposing Special Assessments and Certifying an Assessment Roll.

SEVENTH ORDER OF BUSINESS

Consideration of Award of Landscape and Irrigation Maintenance Services - Tavistock Lakes and Laureate Boulevards, & Nemours Parkway

**a) Construction
Committee
Recommendation**

Mr. MacLaren stated that as of September 30, 2017 Yellowstone will be terminated. At the direction of the Board, District Staff solicited bids and ran an advertisement in the Orlando Sentinel requesting bids. The District received two competent and qualifying bids – one from BrightView and the other from Carol King. The Construction Committee reviewed both the bids and found them both to be qualified to perform the work. BrightView came in at a less expensive price of \$230,000.00 per year and Carol King came in at \$297,000.00 per year. As a result of that and some other ranking criteria, the Construction Committee chose to recommend ranking BrightView the highest and most responsive at 96 points and Carol King at 90 points. Mr. Levey asked if District Staff is confident it can get higher value and higher quality out of this vendor. District Staff confirmed that is correct. Ms. Mackie noted that the District has a Performance Bond in place with all of its Maintenance Contractors which typically covers materials lost as a result of deficiencies in service and built into the contract is the ability to terminate for cause at any point in time. The District will try to work with the Contractors first as the RFP process is timely and costly but there are tools in place in case the District needs to make a swift change if the new Contractor will not perform to the standards within the contract.

Ms. Mackie explained that Mr. Reed will be continuing to use the grading sheet that was developed for Yellowstone with the next Contractor to provide written documentation and back up to the extent that they are not performing to the Board and report it to the Board as well. Mr. Levey asked why this is only a two-year contract. Ms. Mackie stated that since this RFP was just done last year with the sister Districts for three years, District Staff wanted to keep this on the same schedule which is why it only requested pricing for two years. She added that this is a contract in which the District awards for a year with the option to renew for an additional year. Mr. Levey asked if the District will have guaranteed pricing for two years. Ms. Mackie responded that is correct.

Mr. Levey opened it up to public comment. A resident asked if the District awarded the contract to BrightView again as they are currently doing the landscaping. Mr. Adams explained that BrightView does the HOA areas like Crescent Park and the community areas. Yellowstone is the vendor that does Tavistock Lakes Boulevard and the interchange on Narcoossee Road. Mr. Levey asked the residents how BrightView is from the HOA's perspective. Many of the residents said that they are horrible. One resident said that they ruined his landscape. Another resident said that the landscape has not been re-mulched. Mr. Levey asked how much Yellowstone's contract was and Mr. MacLaren said it was around \$180,000.00, BrightView's bid was for \$230,000.00, and Carol King's bid was \$297,000.00. A resident asked what the performance review looks like and what is the criteria for performance. Mr. Reed explained that he had put together a weekly review with Yellowstone of the basic services listed in the contract scope of work under different categories. It was noted that a certain amount of money would be withheld from the contract payment if those services were not rendered. Mr. Adams suggested posting the service reports to the website as they occur. A resident asked if anyone comes to look at the work and verify how the work looks. Mr. Reed noted that he conducts reviews of all areas whether they are District or HOA on a biweekly basis. He makes notes that are given to the vendor with direction. Mr. Adams added the District needs to find a way to be more transparent.

A resident suggested residents could take a photo of the potholes and report it to the City of Orlando via the website. Mr. Levey thought that was a great idea. A resident asked if the landscaping performance was quantitative vs. qualitative and suggested coming up with a standard. Mr. Levey asked if Mr. Reed was scoring the work or writing narrative. Mr. Reed said that he does not have a score. He judges based on whether the specified scope was achieved or not. A resident stated that the Landscaping and the Management company need to be held to a higher standard.

Mr. MacLaren introduced himself with the Board. He noted that he is hearing some of these concerns for the first time. He noted that Fishkind used to interface well with the Developer as far as staying on top of Contractors and as the Developer sold some of the land his company should have come in and taken more responsibility for that. The Management fee that Fishkind charges the District is \$40,000.00 but it does not afford the District Manager the ability to hire someone on-site full-time and noted that is the fault of the Management company for not adjusting to the realities of the community. Mr. MacLaren proposed to the Board and residents that the Management company will get the issues fixed quickly and he will bring a plan of action to the Board at the next meeting to resolve the issues. He offered to sit and talk with residents after the meeting as well.

A resident asked if there are certain guide lines that the District needs to follow to get the landscaping bids and was there any inquiry done to receive other bids from other Contractors. Mr. Florio stated that the District is required as a government to advertise in a public entity so we use the Orlando Sentinel. It is common for the District to send a copy of the advertisement to any of the District's existing vendors to let them know about it but the District cannot go out and solicit bids. He added that the District has had major projects with only one bidder which has a lot to do with the marketplace. Ms. Mackie asked how many bidders picked up packages. Ms. Walden responded that six to eight bidders picked up bid packages but only two responded. She added that there is a specific time that they must show up with the proposals and only two did that. Mr. Florio explained how the standards coupled with the requirement for a \$250,000.00 Performance Bond eliminates some of the Contractors.

Mr. Levey asked how the District will avoid similar performance issues that the HOA is experiencing by awarding this bid. He suggested a conversation with BrightView to come up with some measurable standards for performance review and be clear before their contract is signed that there will be a different way of managing the contract. Ms. Mackie suggested including additional contract language regarding the point system and that it gets incorporated into the contract. The vendor needs to be made aware of how the points will be allocated, when reviews are going to take place and when the District expects responses. She noted that the contract will continue to have a termination for cause immediately so the ability of the District to transition to another vendor should it not be successful. Mr. Levey stated that it's a challenging process to find another vendor. Ms. Mackie requested that the motion be to adopt the rankings of the Construction Committee and approve the award to Brightview with direction to District Staff in accordance with the dialogue at the meeting.

On Motion by Mr. Adams, second by Ms. Courtney, with all in favor, the Board of Supervisors for the Greenway Improvement District adopted the ranking of the Construction Committee with BrightView Landscape Services, Inc. being the highest ranked at 96 points and Carol King Landscape Maintenance, Inc. being the second at 90 points and approved the award to BrightView Landscape Services, Inc. with direction to District Staff in accordance with the dialogue at the meeting.

EIGHTH ORDER OF BUSINESS

**Consideration of Award of
Lake Nona South –
Nemours Parkway Phase 6
Project
a) Construction
Committee
Recommendation**

Mr. Florio explained that the Nemours Parkway Phase 6 project extends the existing Weller Boulevard through the back of the school site, through the wetland, connects to Nemours Parkway on the north side of what was known as Phase 3B and continues west ultimately to connect to Lake Nona Boulevard. Currently one section is being completed now, another is just starting construction and the last part will bring it from the hospital to where it ends at Laureate Park which is in design now. The piece being awarded today brings it from Weller Boulevard down to the connection at 3B. Mr. Kaufmann explained the bidding process. He noted that there were nine Contractors that were qualified to bid and the bids were solicited on August 8, 2017. Of the nine, seven of them provided numbers for this project. The low bid Contractor was Jr. Davis Construction Company at \$2,070,587.60 with a completion schedule of 196 days. After reviewing all seven bids, the Construction Committee determined that all the bids were appropriate and valid. They recommended that Jr. Davis Construction Company be awarded the contract based on their low bid amount. There were no questions or comments.

On Motion by Mr. Adams, second by Ms. Courtney, with all in favor, the Board of Supervisors for the Greenway Improvement District approved the Recommendation from the Construction Committee to Award the Lake Nona South – Nemours Parkway Phase 6 Project Contract to Jr. Davis Construction Company for \$2,070,587.60.

NINTH ORDER OF BUSINESS

**Ratification of Requisition
Nos. 462 – 467 & 469 – 473
Approved in July 2017 in
an amount totaling
\$200,543.94**

Board Members reviewed Requisition Nos. 462 – 467 & 469 – 473 approved in July 2017 in an amount totaling \$200,543.94.

On Motion by Mr. Adams, second by Ms. Courtney, with all in favor, the Board of Supervisors for the Greenway Improvement District ratified Requisition Nos. 462 – 467 & 469 – 473 approved in July 2017 in an amount totaling \$200,543.94.

TENTH ORDER OF BUSINESS

**Ratification of Operation
and Maintenance
Expenditures Paid in July
2017 in an amount totaling
\$46,443.91**

Board Members reviewed the Operation and Maintenance expenditures paid in July 2017 in an amount totaling \$46,443.91.

On Motion by Mr. Adams, second by Ms. Courtney, with all in favor, the Board of Supervisors for the Greenway Improvement District ratified the Operation and Maintenance Expenditures paid in July 2017 in an amount totaling \$46,443.91.

ELEVENTH ORDER OF BUSINESS

**Recommendation of Work
Authorizations/Proposed
Services**

Mr. Kaufmann presented two Work Authorizations. The first one (Minutes Exhibit A) is in the amount of \$74,620.00 to Donald W. McIntosh for Construction Phase Services for the Nemours Parkway Phase 6 project that the District just awarded.

On Motion by Mr. Adams, second by Ms. Courtney, with all in favor, the Board of Supervisors for the Greenway Improvement District approved the Work Authorization for the Lake Nona South – Nemours Parkway Phase 6 Construction Phase Services to Donald W. McIntosh Associates, Inc. in the amount of \$74,620.00.

The second one (Minutes Exhibit B) is also for Donald W. McIntosh for some additional sidewalk to be placed on the roadway to connect the new roadway to the high school parking lot. It is in the amount of \$4,600.00 and would accommodate access for bicyclists and pedestrians coming from Laureate Park going to the school.

On Motion by Mr. Adams, second by Ms. Courtney, with all in favor, the Board of Supervisors for the Greenway Improvement District approved the Work Authorization for the Lake Nona South – Nemorus Parkway Phase 6 Additional Services for Sidewalk Connection to the High School to Donald W. McIntosh Associates, Inc. in the amount of \$4,600.00.

TWELFTH ORDER OF BUSINESS

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

Board Members reviewed the District's statement of financial position. Mr. MacLaren noted that through the end of July the District had incurred \$432,000.00 in total expenses vs. a budget of \$515,000.00 so the District is slightly under budget at this point in the fiscal year. There was no action required.

THIRTEENTH ORDER OF BUSINESS

Staff Reports

District Counsel – No Report

District Manager – No Report

District Engineer – Mr. Florio circulated the Construction Contract Status Memorandum (Minutes Exhibit C). It includes the Nemours Parkway Phase 4 project which is being closed out. He noted that he just received a pending Change Order which is in review. Mr. Florio recommends no action on that yet and the same for the Nemours Parkway Phase 5 project which was just started into construction. He noted that this project has a deductive Change Order for the direct owner purchase of materials which was also just received and is in review. Mr. Florio recommended no action on these projects.

Construction Supervisor – No Report

FOURTEENTH ORDER OF BUSINESS

**Supervisor and Audience
Comments & Adjournment**

There was no other business to discuss.

On Motion by Mr. Adams, second by Ms. Courtney, with all in favor, the August 15, 2017 Meeting of the Board of Supervisors for the Greenway Improvement District was adjourned.

Secretary/Assistant Secretary

Chair/Vice Chair

GREENEWAY IMPROVEMENT DISTRICT

Recommendation for Work Authorization / Proposed Services

Project Name: Lake Nona South - Nemours Parkway Phase 6

Brief Description: Construction Phase Services to satisfy regulatory agency requirements and certifications for the City of Orlando, the Florida Department of Environmental Protection (FDEP) for Nemours Parkway Phase 6.

Name of Consultant / Vendor: Donald W. McIntosh Associates, Inc.

Is this work pursuant to an existing Agreement? Yes No

If so, name and date of Agreement: _____

Is this project included in the District Capital Improvement Plan? Yes No

Are the services required contemplated in the Capital Improvement Plan? Yes No

Is this a continuation of previously authorized work? Yes No

Proposal attached: Yes No

Form of Agreement Utilized: Proposal

Amount of Services: \$ 74,620.00

Recommendation: Approve Deny

By: 
Larry Kaufmann, Chairman
Boggy Creek Improvement District Construction Committee

- c: Joe MacLaren
- Jennifer Walden
- Tucker Mackie
- John Florio



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

July 17, 2017
Revised July 27, 2017

Mr. Richard Levey, Chairman
Board of Supervisors
Greenway Improvement District
12051 Corporate Boulevard
Orlando, FL 32817

Subject: Lake Nona South
Nemours Parkway Phase 6
(Sta. 77+30± to Sta. 99+05±)
Construction Phase Services
DWMA Job No. 14052.020 – 14052.033

Dear Mr. Levey:

CIVIL ENGINEERS

LAND PLANNERS

SURVEYORS

Donald W. McIntosh Associates, Inc. (DWMA) is pleased to submit for your consideration this additional work authorization to provide Construction Phase Services to Greenway Improvement District ("CLIENT"). The scope of this proposal includes Construction Phase Services to satisfy regulatory agency requirements and certifications for the City of Orlando and the Florida Department of Environmental Protection (FDEP) for Nemours Parkway Phase 6 (Station 77+30± to Station 99+05±). All terms and conditions will remain as set forth in the Agreement for Services dated Aug. 11, 2003.

PART I – CONSTRUCTION PHASE SERVICES

- A. PRECONSTRUCTION CONFERENCE - CITY - Attendance and coordination of City of Orlando project preconstruction conference. 020 \$1,260.00
- B. CONTRACTOR PAY REQUESTS - Contractor payment requests, review and approvals (for construction related to DWMA designs) and pertinent site observation (based on an estimated construction schedule of eight (8) months with one visit per month for eight months). 021 \$5,680.00
- C. SHOP DRAWING REVIEW - Review (one time) shop drawing information (limited to review for general conformance with the design intent and with information given in construction documents.). Detailed geometric review along with means, methods, techniques, sequences or procedures of construction and all safety precautions is not included and remains Contractor's responsibility. 022 \$5,100.00
- D. SITE VISITS – Make site visits for observation of materials, construction and testing for the specific purpose of providing certifications listed below. Visits are to be at discretion of DWMA based on contractor's submitted construction schedule for various elements. Schedule to be required and kept current by contractor. Fee estimate based on an estimated 8 month construction schedule

2200 Park Ave. North

Winter Park, FL

32789-2355

Fax 407.644.8318

407-644-4088



Mr. Richard Levey
Greenway Improvement District – Lake Nona South
Nemours Parkway Phase 6
(Sta. 77+30± to Sta. 99+05±) Construction Phase Services
DWMA Job No. 14052.020 – 14052.033
July 17, 2017, Revised July 27, 2017
Page 2 of 5

- with an average of 1 site visit per week. (This line item is based on a total of 34 site visits during construction and project certifications. If more than 34 site visits are required, each additional site visit will be billed per the attached rate schedule as authorized by CLIENT). 023 \$19,350.00
- E. RECORD DRAWINGS – Preparation of "Record Drawings" from contractor furnished as-built survey data. The Record Drawings include preparation of updated CAD files to City of Orlando specifications with the as-built measurements reflected on the plan and profile sheets. The professional services will be billed on an hourly basis with an estimated fee (*not to exceed without prior CLIENT authorization*) of 024 \$5,440.00
- F. SFWMD CERTIFICATION – Provide certification as required by the South Florida Water Management District (SFWMD) permit conditions. 025 \$3,170.00
- G. FINAL PROJECT CERTIFICATION – Provide final project certification to the City of Orlando. 026 \$4,100.00
- H. CONTRACTOR CHANGE ORDER PROCESSING – Review and assistance with Contractor change orders. The professional services will be billed on an hourly basis with an estimated fee (*not to exceed without prior CLIENT authorization*) of 027 \$2,690.00
- I. CONTRACTOR RFI PROCESSING – Review and respond to Contractor Requests for Information (RFI). The professional services will be billed on an hourly basis with an estimated fee (*not to exceed without prior CLIENT authorization*) of 028 \$2,200.00
- J. BI-WEEKLY PROGRESS MEETINGS AND CONSTRUCTION ISSUES ASSISTANCE – (1) Attend bi-weekly construction progress meetings with contractor and owner to review construction activity and assist with construction issues; (2) prepare and maintain contractor activity logs; (3) provide assistance with contractor issues; (4) assist with bonding of project; and assist CLIENT with expediting government processes, etc., if required. The professional services will be billed on an hourly basis with an estimated fee (*not to exceed without prior CLIENT authorization*) of 029 \$7,450.00
- K. CONSULTANT COORDINATION – Coordination of geotechnical, structural, hardscape, landscape and other consultants during construction phase of project. The professional services will be billed on an hourly basis with an estimated fee (*not to exceed without prior CLIENT authorization*) of 030 \$4,440.00



Mr. Richard Levey
Greenway Improvement District – Lake Nona South
 Nemours Parkway Phase 6
 (Sta. 77+30± to Sta. 99+05±) Construction Phase Services
 DWMA Job No. 14052.020 – 14052.033
 July 17, 2017, Revised July 27, 2017
 Page 3 of 5

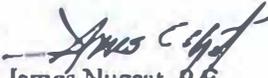
L. SITE VISITS FOR RETESTING – Construction phase testing resulting from failures or no-shows, and therefore requiring additional site visits shall be additional services and will be billed on an hourly basis with an estimated fee (<i>not to exceed without prior CLIENT authorization</i>) of	031	\$1,740.00
M. CONSTRUCTION CONTROL – Provide horizontal and vertical construction control for project’s contractor including control for the box culvert at the ditch crossing.	032	\$4,000.00
N. LIMITED AS-BUILT MEASUREMENTS – As deemed necessary by the DWMA construction administration engineer, DWMA will survey limited as-built measurements of constructed infrastructure to provide information to the engineer necessary for the project certifications.	033	\$8,000.00
TOTAL		\$74,620.00

This proposal, together with the Engineering Agreement, represents the entire understanding between Greenway Improvement District and Donald W. McIntosh Associates, Inc. (Engineer) with regard to the referenced work authorization.

If you wish to accept this work authorization, please sign where indicated and return one complete copy to our office. Upon receipt, we will promptly schedule our services.

Thank you for considering Donald W. McIntosh Associates, Inc.

Sincerely,
 DONALD W. MCINTOSH ASSOCIATES, INC.


 James Nugent, P.E.
 Director of Construction Services

APPROVED AND ACCEPTED

By: _____
 Authorized Representative of
 Greenway Improvement District

Date: _____



Mr. Richard Levey
Greenway Improvement District – Lake Nona South
Nemours Parkway Phase 6
(Sta. 77+30± to Sta. 99+05±) Construction Phase Services
DWMA Job No. 14052.020 – 14052.033
July 17, 2017, Revised July 27, 2017
Page 4 of 5

PURSUANT TO FLORIDA STATUTE 558.0035, AN
INDIVIDUAL EMPLOYEE OR AGENT OF DONALD W.
MCINTOSH ASSOCIATES, INC. MAY NOT BE HELD
INDIVIDUALLY LIABLE FOR NEGLIGENCE.



Mr. Richard Levey
Greenway Improvement District – Lake Nona South
Nemours Parkway Phase 6
(Sta. 77+30± to Sta. 99+05±) Construction Phase Services
DWMA Job No. 14052.020– 14052.033
July 17, 2017, Revised July 27, 2017
Page 5 of 5

**HOURLY RATE SCHEDULE
RATE 1**

<u>PERSONNEL CLASSIFICATION</u>	<u>HOURLY RATE</u>
Principal	\$200.00
Engineering Department Director	\$200.00
Survey Department Director	\$160.00
Planning Department Director	\$150.00
Associate	\$150.00
Senior Engineering Project Manager	\$145.00
Senior Survey Project Manager	\$135.00
Sr. Reg. Engineer; Eng. Project Manager	\$125.00
Survey Project Manager	\$125.00
Registered Engineer	\$115.00
Registered Surveyor	\$115.00
GIS Administrator	\$100.00
Computer System Manager	\$95.00
Engineer III	\$100.00
Engineer II	\$95.00
Engineer I	\$85.00
Senior Planner	\$85.00
Senior Design Technician	\$85.00
Design Technician	\$75.00
Assistant Planner	\$65.00
Survey Technician	\$70.00
Construction Observation	\$92.50
Researcher	\$70.00
Draftsman	\$55.00
Project Manager Assistant	\$55.00
Clerical/Runner	\$45.00
Survey Crew	\$110.00
GPS Survey Crew	\$240.00
Pickup/Delivery	\$28.00

In addition to the hourly rates listed, charges will include identifiable out of pocket expenses and other reimbursables billed at a multiplier of 1.00.

The hourly rates for expert witness preparation, depositions and testimony will be billed at 1.5 times the rates listed above.

GREENWAY IMPROVEMENT DISTRICT

Recommendation for Work Authorization / Proposed Services

Project Name: Lake Nona South - Nemours Parkway Phase 6

Brief Description: Additional Services for Sidewalk Connection to High School

Name of Consultant /Vendor: Donald W. McIntosh Associates, Inc.

Is this work pursuant to an existing Agreement? Yes No

If so, name and date of Agreement: _____

Is this project included in the District Capital Improvement Plan? Yes No

Are the services required contemplated in the Capital Improvement Plan? Yes No

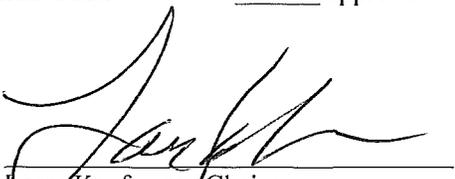
Is this a continuation of previously authorized work? Yes No

Proposal attached: Yes No

Form of Agreement Utilized: Proposal

Amount of Services: \$ 4,600.00

Recommendation: Approve Deny

By: 
Larry Kaufmann, Chairman
Boggy Creek Improvement District Construction Committee

- c: Joe MacLaren
- Jennifer Walden
- Tucker Mackie
- John Florio



August 11, 2017

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

Mr. Richard Levey, Chairman
Board of Supervisors
Greenway Improvement District
12051 Corporate Boulevard
Orlando, FL 32817

Subject: Lake Nona South
Nemours Parkway Phase 6
(Sta. 77+30± to Sta. 99+05±)
Additional Services for Sidewalk Connection to High School
DWMA Job No. 14052.034 – 14052.035

Dear Mr. Levey:

Donald W. McIntosh Associates, Inc. (DWMA) is pleased to submit for your consideration this additional work authorization to provide Construction Phase Services to Greenway Improvement District ("CLIENT"). The scope of this proposal includes additional surveying and engineering services for the design of the sidewalk from Nemours Parkway Phase 6 to Lake Nona High School. All terms and conditions will remain as set forth in the Agreement for Services dated Aug. 11, 2003.

CIVIL ENGINEERS

LAND PLANNERS

SURVEYORS

Additional Services:

PART I - PROFESSIONAL SURVEYING & MAPPING

A. ADDITIONAL TOPOGRAPHIC SURVEY DATA FOR SIDEWALK DESIGN – Field survey additional topographic data from Nemours Parkway Phase 6 to the parking lot within Lake Nona High School for the engineering design of a sidewalk. 034	\$2,200.00
--	------------

SUB-TOTAL PART I	\$2,200.00
-------------------------	-------------------

PART II – CIVIL ENGINEERING

A. REVISE CONSTRUCTION DRAWINGS TO ADD A SIDEWALK TO LAKE NONA HIGH SCHOOL – Revise the Nemours Parkway Phase 6 construction drawings to add a sidewalk from the roadway to the parking lot of Lake Nona High School. 035	\$2,400.00
---	------------

SUB-TOTAL PART II	\$2,400.00
--------------------------	-------------------

TOTAL	\$4,600.00
--------------	-------------------

2200 Park Ave, North

Winter Park, FL

32789-2355

Fax 407-644-8318

407-644-4068

<http://www.dwma.com>



Mr. Richard Levey
Greenway Improvement District – Lake Nona South
Nemours Parkway Phase 6
Additional Services for Sidewalk Connection to High School
DWMA Job No. 14052.034 – 14052.035
August 11, 2017
Page 2 of 2

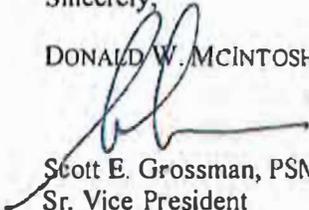
This proposal, together with the Engineering Agreement, represents the entire understanding between Greenway Improvement District and Donald W. McIntosh Associates, Inc. (Engineer) with regard to the referenced work authorization.

If you wish to accept this work authorization, please sign where indicated and return one complete copy to our office. Upon receipt, we will promptly schedule our services.

Thank you for considering Donald W. McIntosh Associates, Inc.

Sincerely,

DONALD W. MCINTOSH ASSOCIATES, INC.


Scott E. Grossman, PSM
Sr. Vice President

c: emitchell@tavistock.com

APPROVED AND ACCEPTED

By: _____
Authorized Representative of
Greenway Improvement District

Date: _____

PURSUANT TO FLORIDA STATUTE 558.0035, AN INDIVIDUAL EMPLOYEE OR AGENT OF DONALD W. MCINTOSH ASSOCIATES, INC. MAY NOT BE HELD INDIVIDUALLY LIABLE FOR NEGLIGENCE.



**DONALD W. McINTOSH
ASSOCIATES, INC.**

MEMORANDUM

DATE: August 15, 2017
TO: Greenway Improvement District
Board of Supervisors
FROM: Donald W. McIntosh Associates, Inc. *JMK*
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

Nemours Parkway Phase 4 – Jr. Davis Construction, Inc. / Yellowstone Landscape Group

LAND PLANNERS

SURVEYORS

Construction Status: The final project certification package was submitted to the City of Orlando on July 7, 2017. Acceptance letters from the City Water Reclamation Division (formerly the Wastewater Division) were received by District Staff on August 7, 2017 confirming that the permit closeout requirements for the reclaimed water and wastewater systems have been met.

Change Order (C.O.) Status: Change Order No. 5 in the amount of \$30,098.52 for Stabilized Median - Stalok Fiber. Please note that this was an unexpected change order request resulting from a contractor suggested material substitution that was received well beyond the required thirty (30) notification requirements in the issued construction plan revision.



Recommended Motion: Discuss Change Order No. 5 in the amount of \$30,098.52.

Nemours Parkway Phase 5 – Jr. Davis Construction, Inc. / BrightView

Construction Status: Notice of Award was issued to Jr. Davis Construction on May 12, 2017. Notice to Proceed was issued to Jr. Davis Construction effective July 12, 2017. Awaiting Manager of Maintenance's summary of direct owner purchase landscape materials to deduct from contract. The City of Orlando preconstruction meeting was held on Wednesday, May 31, 2017 at 11:00 a.m. The Contractor has installed silt fence and related erosion control measures. The Contractor has installed the 8-inch gravity sewer line from existing manhole SM-11 though manhole SM-9 along the eastbound roadway. The OUC Water preconstruction meeting was held on site on August 9, 2017.

Change Order (C.O.) Status: Change Order No. 1 in the deductive amount of (\$468,597.97) to remove Direct Owner Purchase (DOP) materials.

2200 Park Ave. North

Winter Park, FL

32789-2355

Fax 407-644-8318

407-644-4068



Memorandum

*Re: Greenway Improvement District
Construction Contract Status*

August 15, 2017

Page 2

Recommended Motion: Approve Change Order No. 1 in the deductive amount of (\$468,597.97). All subject to final review by staff and District Engineer. Authorize District Engineer to execute Change Order when finalized

Should there be any questions, please advise.

Thank you.

End of memorandum.

c: Mr. Larry Kaufmann
Jason Good, P.E.
Ms. Patrice Ragusa
James C. Nugent, P.E.

**LAKE NONA SOUTH
Greenway Improvement District
Nemours Parkway Phase 4
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
						\$ 598,568.00			
<u>CO #1</u>	10/28/2016	Utility service relocation	0	\$ 16,072.95	Approved	\$ 614,640.95	11/15/2016	11/15/2016	
<u>CO #2</u>	3/16/2017	Signage and Striping Revised - Based off Sheet 211 plans revised on 3/7/17	0	\$ 1,100.00	Approved	\$ 615,740.95	2/21/2017	2/21/2017	
<u>CO #3</u>	4/13/2017	Delete Non-Decorative Regulatory Signs and replace with Regulatory Decorative Signs	0	\$ 2,268.15	Approved	\$ 618,009.10	4/18/2017	4/18/2017	
<u>CO #4</u>	5/2/2017	Delete Grassing within R/W and Sod 2' behind curbs	0	\$ (1,879.38)	Approved	\$ 616,129.72	5/16/2017	5/16/2017	
CO #5	8/1/2017	Stabilized Median - Stalok Fiber	0	\$ 30,098.52	Pending	\$ 646,228.24	2/15/2017		Hold for further discussion.

**LAKE NONA SOUTH
Greenway Improvement District
Nemours Parkway Phase 5
Change Order Log
Jr. Davis**

C.O. #	Date	Description of Revision	Additional Days	Amount	Status	New Contract Amount Original Contract Date 7/12/17	To Board	Approval Date	Notes
						\$3,023,146.05			
1	8/3/2017	Direct Owner Purchase - Materials Deductions	0	\$ (468,597.97)	Pending	\$ 2,554,548.08	8/15/2017		

**GREENEWAY
IMPROVEMENT
DISTRICT**

Resolution 2018-01,
Approving an Annual Meeting Schedule
for Fiscal Year 2017-2018

RESOLUTION 2018-01

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

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

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

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

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

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

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

Adopted this 17th day of October, 2017.

ATTEST:

Greeneway Improvement District

Secretary

Chairman

EXHIBIT A

**Greenway Improvement District
Fiscal Year 2017-2018**

The Board of Supervisors of the Greenway Improvement District will hold its meetings for the Fiscal Year 2018 in the offices of Lake Nona Land Company located at 6900 Tavistock Lakes Blvd, Suite 200, Orlando, Florida 32827 at 3:00 p.m. on the third Tuesday of each month.

October 17, 2017
November 21, 2017
December 19, 2017
January 16, 2018
February 20, 2018
March 20, 2018
April 17, 2018
May 15, 2018
June 19, 2018
July 17, 2018
August 21, 2018
September 18, 2018

**Construction Committee of the Boggy Creek, Greenway
& Myrtle Creek Improvement Districts
Fiscal Year 2017-2018**

The Construction Committee of the Boggy Creek, Greenway and Myrtle Creek Improvement Districts will be meeting for the Fiscal Year 2018 in the office of Donald W. McIntosh Associates, Inc., 2200 Park Avenue North, Winter Park, FL 32789 at 3:30 p.m. every other week as follows:

October 12 & 26, 2017
November 9 & 23, 2017
December 7 & 21, 2017
January 4 & 18, 2018
February 1 & 15, 2018
March 1, 15 & 29, 2018
April 12 & 26, 2018
May 10 & 24, 2018
June 7 & 21, 2018
July 5 & 19, 2018
August 2, 16 & 30, 2018
September 13 & 27, 2018

GREENEWAY IMPROVEMENT DISTRICT

Ratification of Requisition

**Nos. 474 – 480 Approved in August 2017
in an amount totaling \$51,383.37 and Requisition
Nos. 482 – 483 in September 2017 in an amount
totaling \$4,365.39**

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 August 1, 2017 through August 31, 2017. This does not include requisitions previously approved by the Board.

REQUISITION NO.	PAYEE	AMOUNT
474	Dix.Hite + Partners	\$8,747.50
475	Dix.Hite + Partners	\$5,572.50
476	Donald W. McIntosh Associates	\$3,300.78
477	Hopping Green. & Sams	\$2,796.50
478	Jr. Davis Construction	\$7,291.93
479	Orlando Sentinel	\$75.42
480	Donald W. McIntosh Associates	\$23,598.74
		\$51,383.37

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

(Acquisition and Construction Fund)

The undersigned, a Responsible Officer of the Greenway Improvement District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the District to U. S. Bank National Association, as trustee (the "Trustee"), dated as of April 1, 2013, as supplemented by that certain First Supplemental Trust Indenture dated as of April 1, 2013 (the "Indenture"), (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (A) **Requisition Number:** 474
- (B) **Name of Payee:** Dix.Hite + Partners
- (C) **Amount Payable:** \$8,747.50
- (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 1706032 For Project 21646.2 (Nemours Pkwy Phase 6) Through 06/16/2017 – **\$7,510.00**
 - 2. Invoice 1706034 For Project 21646.4 (Greenway Improvement District Nemours Pkwy Phase 7) Through 06/16/2017 – **\$1,237.50**
- (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:

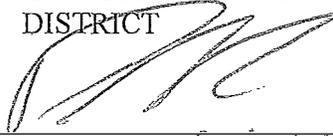
- 1. obligations in the stated amount set forth above have been incurred by the District,
- 2. each disbursement set forth above is a proper charge against the 2013 Acquisition and Construction Account;
- 3. each disbursement set forth above was incurred in connection with the acquisition of the 2013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

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

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

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

GREENEWAY IMPROVEMENT
DISTRICT

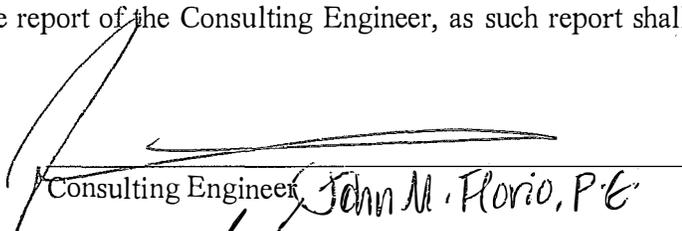


Responsible Officer Rob Adams

Date: 8/2/17

CONSULTING ENGINEER'S APPROVAL

The undersigned Consulting Engineer hereby certifies that this disbursement is for the cost of the 2013 Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the 2013 Project with respect to which such disbursement is being made; and (iii) the report of the Consulting Engineer, as such report shall have been amended or modified.



Consulting Engineer John M. Florio, P.E.

Date: 07/31/2017

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

(Acquisition and Construction Fund)

The undersigned, a Responsible Officer of the Greenway Improvement District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the District to U. S. Bank National Association, as trustee (the "Trustee"), dated as of April 1, 2013, as supplemented by that certain First Supplemental Trust Indenture dated as of April 1, 2013 (the "Indenture"), (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (A) **Requisition Number:** 475
- (B) **Name of Payee:** Dix.Hite + Partners
- (C) **Amount Payable:** \$5,572.50
- (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 1707130 for Project 21646.2 (Nemours Pkwy Phase 5) Through 07/21/2017 – **\$2,517.50**
 - 2. Invoice 1707031 for Project 21546.6 (Laureate Park Ph7 Offsite Roadway/Job#23216) Through 07/21/2017 – **\$1,515.00**
 - 3. Invoice 1707132 for Project 21646.2 (Nemours Pkwy Phase 6) Through 07/21/2017 – **\$660.00**
 - 4. Invoice 1707140 For Project 21546.4 (Laureate Park Greenway LNS-046) Through 07/21/2017 – **\$880.00**
- (E) **Fund or Account and subaccount, if any, from which disbursement to be made:** 2013 Acquisition and Construction Account of the Acquisition and Construction Fund.

The undersigned hereby certifies that:

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

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

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

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

GREENEWAY IMPROVEMENT
DISTRICT

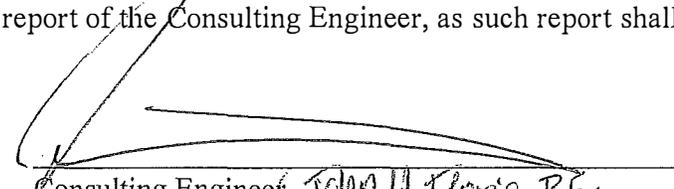


Responsible Officer Rob Adams

Date: 8/17/17

CONSULTING ENGINEER'S APPROVAL

The undersigned Consulting Engineer hereby certifies that this disbursement is for the cost of the 2013 Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the 2013 Project with respect to which such disbursement is being made; and (iii) the report of the Consulting Engineer, as such report shall have been amended or modified.



Consulting Engineer John M. Florio, PE.

Date: 08/07/2017

**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:** 476
- (B) **Name of Payee:** Donald W. McIntosh Associates
- (C) **Amount Payable:** \$3,300.78
- (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 33863 for Project 23216 (Lake Nona Greenway) through 07/14/2017 – **\$3,300.78**
- (E) **Fund or Account and subaccount, if any, from which disbursement to be made:** 2013 Acquisition and Construction Account of the Acquisition and Construction Fund.

The undersigned hereby certifies that:

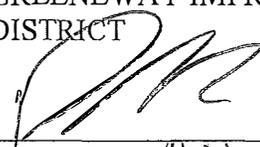
- 1. obligations in the stated amount set forth above have been incurred by the District,
- 2. each disbursement set forth above is a proper charge against the 2013 Acquisition and Construction Account;
- 3. each disbursement set forth above was incurred in connection with the acquisition of the 2013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

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

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

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

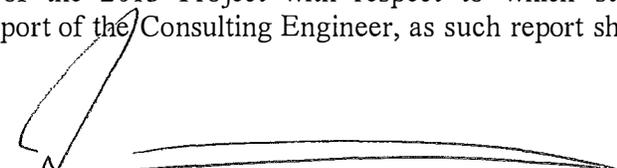
GREENEWAY IMPROVEMENT
DISTRICT


Responsible Officer Rob Adams

Date: 8/17/17

CONSULTING ENGINEER'S APPROVAL

The undersigned Consulting Engineer hereby certifies that this disbursement is for the cost of the 2013 Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the 2013 Project with respect to which such disbursement is being made; and (iii) the report of the Consulting Engineer, as such report shall have been amended or modified.


Consulting Engineer John M. Florie, P.E.

Date: 08/07/2017

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

(Acquisition and Construction Fund)

The undersigned, a Responsible Officer of the Greenway Improvement District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the District to U. S. Bank National Association, as trustee (the "Trustee"), dated as of April 1, 2013, as supplemented by that certain First Supplemental Trust Indenture dated as of April 1, 2013 (the "Indenture"), (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (A) **Requisition Number:** 477
- (B) **Name of Payee:** Hopping Green & Sams
- (C) **Amount Payable:** \$2,796.50
- (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 95207 for Project Construction through 06/30/2017 – **\$2,796.50**.
- (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;

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

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

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

GREENEWAY IMPROVEMENT
DISTRICT


Responsible Officer Rob Adams

Date: 8/17/17

CONSULTING ENGINEER'S APPROVAL

The undersigned Consulting Engineer hereby certifies that this disbursement is for the cost of the 2013 Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the 2013 Project with respect to which such disbursement is being made; and (iii) the report of the Consulting Engineer, as such report shall have been amended or modified.


Consulting Engineer John M. Florio, P.E.

Date: 08/07/2017

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

(Acquisition and Construction Fund)

The undersigned, a Responsible Officer of the Greenway Improvement District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the District to U. S. Bank National Association, as trustee (the "Trustee"), dated as of April 1, 2013, as supplemented by that certain First Supplemental Trust Indenture dated as of April 1, 2013 (the "Indenture"), (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (A) **Requisition Number:** 478
- (B) **Name of Payee:** Jr. Davis Construction Company
- (C) **Amount Payable:** \$7,291.93
- (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. Pay Application #10 for Project 1842-1 (Nemours Parkway Phase 4) Through 05/25/2017 – **\$7,291.93**
- (E) **Fund or Account and subaccount, if any, from which disbursement to be made:** 2013 Acquisition and Construction Account of the Acquisition and Construction Fund.

The undersigned hereby certifies that:

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

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

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

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

GREENEWAY IMPROVEMENT
DISTRICT

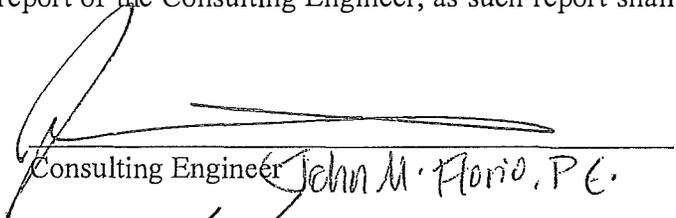


Responsible Officer Rob Adams

Date: 8/17/17

CONSULTING ENGINEER'S APPROVAL

The undersigned Consulting Engineer hereby certifies that this disbursement is for the cost of the 2013 Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the 2013 Project with respect to which such disbursement is being made; and (iii) the report of the Consulting Engineer, as such report shall have been amended or modified.



Consulting Engineer John M. Florio, P.E.

Date: 08/07/2017

**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:** 479
- (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 OSCM320934 (Ad #5076448) for Legal Advertising Through 07/30/2017, 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;

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

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

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

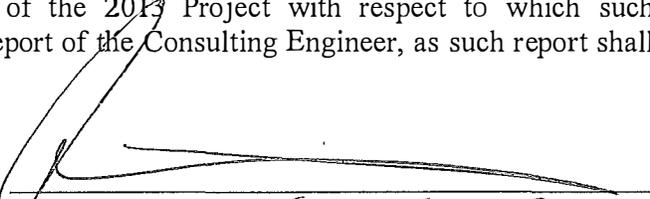
GREENEWAY IMPROVEMENT
DISTRICT


Responsible Officer Rob Adams

Date: 8/17/17

CONSULTING ENGINEER'S APPROVAL

The undersigned Consulting Engineer hereby certifies that this disbursement is for the cost of the 2013 Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the 2013 Project with respect to which such disbursement is being made; and (iii) the report of the Consulting Engineer, as such report shall have been amended or modified.


Consulting Engineer John M. Florio, P.E.

Date: 08/07/2017

**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:** 480
- (B) **Name of Payee:** Donald W. McIntosh Associates
- (C) **Amount Payable:** \$23,598.74
- (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 33946 for Project 14052 (Nemours Parkway Phase 6 Design & Permit Segment Weller Blvd to Laureate Pk Ph 3B) Through 07/14/2017 – **\$5,919.07**
 - 2. Invoice 33947 for Project 15082 (Nemours Parkway Phase 4 Design and Permitting) Through 07/14/2017 – **\$5,568.20**
 - 3. Invoice 33948 for Project 16018 (Nemours Parkway Phase 5 Design and Permitting) Through 07/14/2017 – **\$4,807.12**
 - 4. Invoice 33950 for Project 16106 (Nemours Parkway Phase 7 Design and Permitting and Lift Station No. 7) Through 07/14/2017 – **\$1,515.00**
 - 5. Invoice 33952 for Project 17056 (Laureate Park South Active Park Area on Parcel 24d – Hartwell Court) Through 07/14/2017 – **\$2,989.35**
 - 6. Invoice 33953 for Project 17089 (Nemours Parkway Phase 6 Sketches of Descriptions) Through 07/24/2017 – **\$2,800.00**
- (E) **Fund or Account and subaccount, if any, from which disbursement to be made:** 2013 Acquisition and Construction Account of the Acquisition and Construction Fund.

The undersigned hereby certifies that:

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

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

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

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

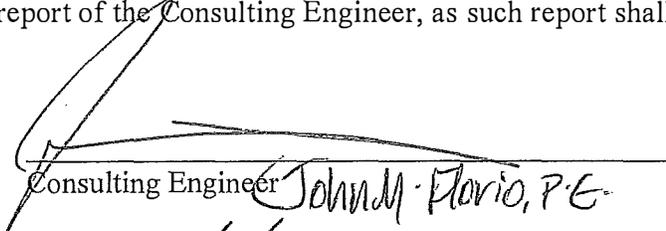
GREENEWAY IMPROVEMENT
DISTRICT


Responsible Officer Rob Adams

Date: 8/17/17

CONSULTING ENGINEER'S APPROVAL

The undersigned Consulting Engineer hereby certifies that this disbursement is for the cost of the 2013 Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the 2013 Project with respect to which such disbursement is being made; and (iii) the report of the Consulting Engineer, as such report shall have been amended or modified.


Consulting Engineer John M. Florio, P.E.

Date: 08/14/2017

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, 2017 through September 30, 2017. This does not include requisitions previously approved by the Board.

REQUISITION NO.	PAYEE	AMOUNT
482	Dix.Hite + Partners	\$2,130.00
483	Donald W. McIntosh Associates	\$2,235.39
		\$4,365.39

**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:** 482
- (B) **Name of Payee:** Dix.Hite + Partners
- (C) **Amount Payable:** \$2,130.00
- (D) **Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments):**
 - 1. Invoice 1705094 for Project 21646.2 (Nemours Pkwy Phase 6) Through 05/19/2017 – **\$1,710.00**
 - 2. Invoice 1708028REV for Project 21646.2 (Nemours Pkwy Phase 6) Through 08/18/2017 – **\$420.00**
- (E) **Fund or Account and subaccount, if any, from which disbursement to be made:** 2013 Acquisition and Construction Account of the Acquisition and Construction Fund.

The undersigned hereby certifies that:

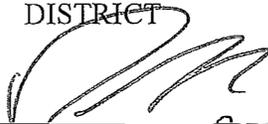
- 1. obligations in the stated amount set forth above have been incurred by the District,
- 2. each disbursement set forth above is a proper charge against the 2013 Acquisition and Construction Account;
- 3. each disbursement set forth above was incurred in connection with the acquisition of the 2013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

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

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

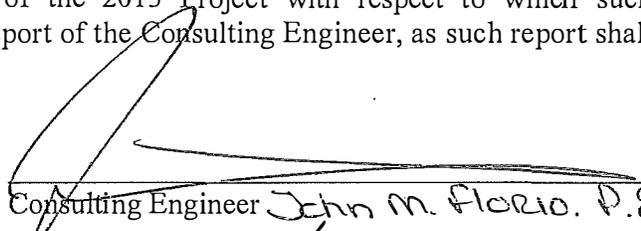
Attached hereto are originals of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested.

GREENEWAY IMPROVEMENT
DISTRICT


Responsible Officer Rob Adams
Date: 9/20/17

CONSULTING ENGINEER'S APPROVAL

The undersigned Consulting Engineer hereby certifies that this disbursement is for the cost of the 2013 Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the 2013 Project with respect to which such disbursement is being made; and (iii) the report of the Consulting Engineer, as such report shall have been amended or modified.


Consulting Engineer John M. Florio, P.E.
Date: 09/06/2017

RECEIVED SEP 25 2017

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

(Acquisition and Construction Fund)

The undersigned, a Responsible Officer of the Greenway Improvement District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the District to U. S. Bank National Association, as trustee (the "Trustee"), dated as of April 1, 2013, as supplemented by that certain First Supplemental Trust Indenture dated as of April 1, 2013 (the "Indenture"), (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (A) **Requisition Number:** 483
- (B) **Name of Payee:** Donald W. McIntosh Associates
- (C) **Amount Payable:** \$2,235.39
- (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 33991 for Project 23216 (Lake Nona Greenway) through 08/11/2017 – **\$2,235.39**
- (E) **Fund or Account and subaccount, if any, from which disbursement to be made:** 2013 Acquisition and Construction Account of the Acquisition and Construction Fund.

The undersigned hereby certifies that:

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

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

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

RECEIVED SEP 25 2017

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

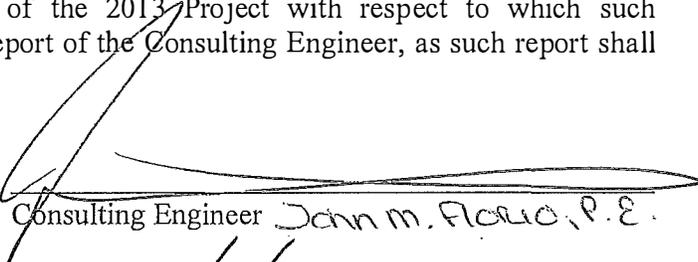
GREENEWAY IMPROVEMENT
DISTRICT


Responsible Officer Rob Adams

Date: 9/20/07

CONSULTING ENGINEER'S APPROVAL

The undersigned Consulting Engineer hereby certifies that this disbursement is for the cost of the 2013 Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the 2013 Project with respect to which such disbursement is being made; and (iii) the report of the Consulting Engineer, as such report shall have been amended or modified.


Consulting Engineer John M. Florio, P.E.

Date: 09/06/2017

RECEIVED SEP 25 2017

**GREENEWAY
IMPROVEMENT
DISTRICT**

Ratification of
Operation & Maintenance Expenditures
Paid in August 2017 in an amount totaling
\$45,976.21 and Paid in September in an amount
totaling \$778.95

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 August 1, 2017 through August 31, 2017. This does not include expenditures previously approved by the Board.

The total items being presented: **\$45,976.21**

Approval of Expenditures:

____ Chairman

____ Vice Chairman

____ Assistant Secretary

Greenway Improvement District
AP Check Register (Current by Bank)
 Check Dates: 8/1/2017 to 8/31/2017

Check No.	Date	Status	Vendor ID	Payee Name	Amount
BANK ID: SUN - CITY NATIONAL BANK					001-101-0000-00-01
2459	08/10/17	P	FISH	Fishkind & Associates, Inc.	\$3,589.96
2460	08/10/17	P	ORLS	Orlando Sentinel	\$196.92
2461	08/10/17	P	RLEVEY	Richard Levey	\$200.00
2462	08/28/17	P	ATLAS	Atlas Professional Services	\$15.00
2463	08/28/17	P	VALLEY	BrightView Landscape Services	\$1,490.00
2464	08/28/17	P	DONMC	Donald W. McIntosh Associates	\$500.00
2465	08/28/17	P	HGS	Hopping Green & Sams	\$2,782.87
2466	08/28/17	P	ORLS	Orlando Sentinel	\$4,674.60
2467	08/28/17	P	VENTUR	VenturesIn.com, Inc.	\$80.00
2468	08/28/17	P	AUSTIN	Yellowstone Landscape	\$16,246.74
BANK SUN REGISTER TOTAL:					\$29,776.09
GRAND TOTAL :					\$29,776.09

29,776.09 ◊
 +
 BCID 8,842.7 †
 +
 OVC 7,357.42 †
 +
 [45,976.21 *

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

GREENEWAY IMPROVEMENT DISTRICT

Payment Authorization #314

7/21/2017

Item No.	Payee	Invoice Number	General Fund
1	Fishkind & Associates DM Fee & Reimbursables: July 2017	20936	\$ 3,589.96
2	Orlando Sentinel Legal Advertising	OSCM318226	\$ 196.92
3	Supervisor Fees - 07/18/2017 Meeting Richard Levey	--	\$ 200.00
TOTAL			\$ 3,986.88


Secretary/Assistant Secretary

Chairperson



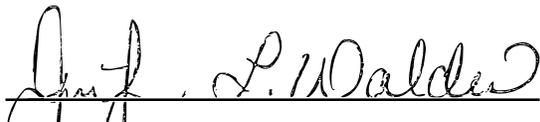
RECEIVED AUG 09 2017

GREENEWAY IMPROVEMENT DISTRICT

Payment Authorization #315

8/4/2017

Item No.	Payee	Invoice Number	General Fund
1	Atlas Professional Services August Email Hosting	51856	\$ 15.00
2	Boggy Creek Improvement District July ICM Expenses <i>pd online 8/28/17</i>	ICM2017-10	\$ 8,842.70
3	Donald W McIntosh Associates Engineering Services Through 07/14/2017	33862	\$ 500.00
4	Hopping Green & Sams General Counsel Through 06/30/2017	95206	\$ 2,782.87
5	Orlando Sentinel Legal Advertising	OSCM321067	\$ 2,337.30
6	VenturesIn.com August Application Hosting	43134	\$ 80.00
7	Yellowstone Landscape July Landscape Maintenance	INV-0000175487	\$ 14,542.24
TOTAL			\$ 29,100.11



 Secretary/Assistant Secretary

 Chairperson


 8/15/17

RECEIVED AUG 18 2017

GREENEWAY IMPROVEMENT DISTRICT

Payment Authorization #316

8/11/2017

Item No.	Payee	Invoice Number	General Fund
1	BrightView Landscape Services Phase 6 Landscape Maintenance	5391670	\$ 1,490.00
2	Orlando Sentinel Legal Advertising Through 08/06/2017	OSCM322869	\$ 2,337.30
3	OUC <i>pd online 8/14/17</i> Acct: 8795843030 ; Service 06/01/2017 - 07/06/2017	--	\$ 7,357.42
4	Yellowstone Landscape Irrigation Repairs	INV-0000174200	\$ 1,704.50
TOTAL			\$ 12,889.22



 Secretary/Assistant Secretary

 Chairperson


 8/15/17

RECEIVED AUG 18 2017

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, 2017 through September 30, 2017. This does not include expenditures previously approved by the Board.

The total items being presented: **\$778.95**

Approval of Expenditures:

_____ Chairman

_____ Vice Chairman

_____ Assistant Secretary

GREENEWAY IMPROVEMENT DISTRICT

Payment Authorization #317

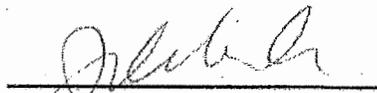
9/1/2017

Item No.	Payee	Invoice Number	General Fund
1	Atlas Professional Services September Email Hosting	52333	\$ 15.00
2	Boggy Creek Improvement District August ICM Expenses	ICM2017-11	\$ 300.60
3	Donald W McIntosh Associates Engineering Services Through 08/11/2017	33990	\$ 700.00
4	Egls Insurance & Risk Advisors FY 2018 Insurance	6823	\$ 4,769.00
5	Finhkind & Associates DM Fee & Reimbursables; August 2017 FY 2018 Tax Roll Preparation	21093 21146	\$ 5,479.30 \$ 7,500.00
6	Michael's Lighting Maintenance Night Lighting Check	4819	\$ 81.25
7	OUC Acct: 8796843030 ; Service 07/09/2017 - 08/03/2017	--	\$ 778.95
8	Supervisor Fees - 08/15/2017 Meeting Cristyann Courtney Richard Levey	-- --	\$ 200.00 \$ 200.00
9	VenturesIn.com Domain Name Registration	43186	\$ 19.99
TOTAL			\$ 20,044.09

pd in Oct.

pd online 9/18/17

pd in Oct.



Secretary/Assistant Secretary

Chairperson

John
9/25/17

RECEIVED SEP 28 2017

**GREENEWAY
IMPROVEMENT
DISTRICT**

Recommendation of
Work Authorizations/Proposed Services
(if applicable)

GREENEWAY IMPROVEMENT DISTRICT

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

Greenway Improvement District
Statement of Financial Position
As of 9/30/2017

	General Fund	Debt Service	Capital Projects Fund	General Long-Term Debt	Total
<u>Assets</u>					
<u>Current Assets</u>					
General Checking Account	\$120,415.34				\$120,415.34
State Board of Administration	822.74				822.74
Prepaid Expenses	2,199.90				2,199.90
Deposits	1,100.00				1,100.00
Infrastructure Capital Reserve	66,734.18				66,734.18
Interchange Maintenance Reserve	9,458.99				9,458.99
Debt Service Reserve A1 Bond		\$3,656,771.88			3,656,771.88
Revenue A1 Bond		571,828.81			571,828.81
Prepayment A1 Bond		3,288.71			3,288.71
General Checking Account			\$7,070.36		7,070.36
Acquisition/Construction A1 Bond			8,694,077.50		8,694,077.50
Total Current Assets	\$200,731.15	\$4,231,889.40	\$8,701,147.86	\$0.00	\$13,133,768.41
<u>Investments</u>					
Amount Available in Debt Service Funds				\$4,231,889.40	\$4,231,889.40
Amount To Be Provided				46,683,110.60	46,683,110.60
Total Investments	\$0.00	\$0.00	\$0.00	\$50,915,000.00	\$50,915,000.00
Total Assets	\$200,731.15	\$4,231,889.40	\$8,701,147.86	\$50,915,000.00	\$64,048,768.41
<u>Liabilities and Net Assets</u>					
<u>Current Liabilities</u>					
Accounts Payable	\$51,195.96				\$51,195.96
Due To Other Governmental Units	15,131.47				15,131.47
Accounts Payable			\$123,964.46		123,964.46
Retainage Payable			119,371.60		119,371.60
Total Current Liabilities	\$66,327.43	\$0.00	\$243,336.06	\$0.00	\$309,663.49
<u>Long Term Liabilities</u>					
Revenue Bonds Payable - Long-Term				\$50,915,000.00	\$50,915,000.00
Total Long Term Liabilities	\$0.00	\$0.00	\$0.00	\$50,915,000.00	\$50,915,000.00
Total Liabilities	\$66,327.43	\$0.00	\$243,336.06	\$50,915,000.00	\$51,224,663.49
<u>Net Assets</u>					
Net Assets, Unrestricted	\$50,369.29				\$50,369.29
Net Assets - General Government	26,313.68				26,313.68
Current Year Net Assets - General Government	57,720.75				57,720.75
Net Assets, Unrestricted		\$5,113,559.92			5,113,559.92
Current Year Net Assets, Unrestricted		(881,670.52)			(881,670.52)
Net Assets, Unrestricted			(\$10,264,278.80)		(10,264,278.80)
Net Assets, Unrestricted			11,036,539.48		11,036,539.48
Current Year Net Assets, Unrestricted			(2,027,823.06)		(2,027,823.06)
Net Assets - General Government			9,713,374.18		9,713,374.18
Total Net Assets	\$134,403.72	\$4,231,889.40	\$8,457,811.80	\$0.00	\$12,824,104.92
Total Liabilities and Net Assets	\$200,731.15	\$4,231,889.40	\$8,701,147.86	\$50,915,000.00	\$64,048,768.41

Greenway Improvement District
Statement of Activities
As of 9/30/2017

	General Fund	Debt Service	Capital Projects Fund	General Long- Term Debt	Total
Revenues					
On-Roll Assessments	\$264,286.70				\$264,286.70
Off-Roll Assessments	305,140.22				305,140.22
On-Roll Assessments		\$1,457,351.73			1,457,351.73
Off-Roll Assessments		2,624,452.03			2,624,452.03
Other Assessments		44,418.80			44,418.80
Inter-Fund Group Transfers In		(8,408.14)			(8,408.14)
Inter-Fund Transfers In			\$8,408.14		8,408.14
Total Revenues	<u>\$569,426.92</u>	<u>\$4,117,814.42</u>	<u>\$8,408.14</u>	<u>\$0.00</u>	<u>\$4,695,649.48</u>
Expenses					
Supervisor Fees	\$2,400.00				\$2,400.00
Public Officials' Liability Insurance	2,040.00				2,040.00
Trustee Services	3,771.25				3,771.25
Management	39,999.96				39,999.96
Engineering	7,210.00				7,210.00
Dissemination Agent	5,000.00				5,000.00
Property Appraiser	1,370.76				1,370.76
District Counsel	23,402.65				23,402.65
Audit	5,500.00				5,500.00
Travel and Per Diem	764.62				764.62
Telephone	188.55				188.55
Postage & Shipping	991.23				991.23
Copies	2,506.20				2,506.20
Legal Advertising	8,342.15				8,342.15
Miscellaneous	3,014.24				3,014.24
Property Taxes	1,718.57				1,718.57
Web Site Maintenance	1,159.99				1,159.99
Dues, Licenses, and Fees	175.00				175.00
Electric	4,337.15				4,337.15
Water Reclaimed	10,434.14				10,434.14
General Insurance	2,295.00				2,295.00
Irrigation	13,621.53				13,621.53
Landscaping Maintenance & Material	186,565.38				186,565.38
Flower & Plant Replacement	34,471.65				34,471.65
IME - Aquatics Maintenance	3,607.20				3,607.20
IME - Landscaping	86,712.12				86,712.12
IME - Lighting	1,866.16				1,866.16
IME - Water Reclaimed	522.39				522.39
Entry and Wall Maintenance	1,486.00				1,486.00
Streetlights	57,287.80				57,287.80
Accent Lighting	1,709.00				1,709.00
Principal Payment - A3 Bond		\$2,280,000.00			2,280,000.00
Interest Payments - A1 bond		2,726,243.76			2,726,243.76
Engineering			\$335,310.77		335,310.77
District Counsel			10,315.25		10,315.25
Legal Advertising			3,058.42		3,058.42
Landscaping Maintenance & Material			7,941.20		7,941.20
Contingency			1,693,611.22		1,693,611.22
Total Expenses	<u>\$514,470.69</u>	<u>\$5,006,243.76</u>	<u>\$2,050,236.86</u>	<u>\$0.00</u>	<u>\$7,570,951.31</u>
Other Revenues (Expenses) & Gains (Losses)					
Interest Income	\$2,764.52				\$2,764.52
Interest Income		\$6,758.82			6,758.82
Interest Income			\$14,005.66		14,005.66
Total Other Revenues (Expenses) & Gains (Losses)	<u>\$2,764.52</u>	<u>\$6,758.82</u>	<u>\$14,005.66</u>	<u>\$0.00</u>	<u>\$23,529.00</u>
Change In Net Assets	\$57,220.75	(\$881,670.52)	(\$2,027,823.06)	\$0.00	(\$2,851,772.83)
Net Assets At Beginning Of Year	\$76,682.97	\$5,113,559.92	\$10,485,634.86	\$0.00	\$15,675,877.75
Net Assets At End Of Year	<u>\$134,403.72</u>	<u>\$4,231,889.40</u>	<u>\$8,457,811.80</u>	<u>\$0.00</u>	<u>\$12,824,104.92</u>

Greenway Improvement District
Budget to Actual
For the Month Ending 09/30/2017

	YTD Actual	YTD Budget	YTD Variance	FY 2017 Adopted Budget
<u>Revenues</u>				
On-Roll Assessments	\$ 264,286.70	\$ 544,250.00	\$ (279,963.30)	\$ 544,250.00
Off-Roll Assessments	305,140.22	-	305,140.22	-
Carry Forward Revenue (accrued)	25,847.09	47,886.45	(22,039.36)	47,886.45
Carry Forward Reserves (accrued)	50,820.40	25,346.67	25,473.73	25,346.67
Net Revenues	\$ 646,094.41	\$ 617,483.12	\$ 28,611.29	\$ 617,483.12
<u>General & Administrative Expenses</u>				
Legislative				
Supervisor Fees	\$ 2,400.00	\$ 4,800.00	\$ (2,400.00)	\$ 4,800.00
Financial & Administrative				
Public Officials' Liability Insurance	2,040.00	2,500.00	(460.00)	2,500.00
Trustee Services	3,771.25	2,500.00	1,271.25	2,500.00
Management	39,999.96	40,000.00	(0.04)	40,000.00
Engineering	7,210.00	7,500.00	(290.00)	7,500.00
Dissemination Agent	5,000.00	-	5,000.00	-
Property Appraiser	1,370.76	1,500.00	(129.24)	1,500.00
District Counsel	23,402.65	22,000.00	1,402.65	22,000.00
Assessment Administration	-	7,500.00	(7,500.00)	7,500.00
Audit	5,500.00	5,500.00	-	5,500.00
Travel and Per Diem	764.62	150.00	614.62	150.00
Telephone	188.55	500.00	(311.45)	500.00
Postage & Shipping	991.23	500.00	491.23	500.00
Copies	2,506.20	2,000.00	506.20	2,000.00
Legal Advertising	8,342.15	3,800.00	4,542.15	3,800.00
Bank Fees	-	50.00	(50.00)	50.00
Miscellaneous	3,014.24	2,500.00	514.24	2,500.00
Property Taxes	1,718.57	1,500.00	218.57	1,500.00
Web Site Maintenance	1,159.99	1,140.00	19.99	1,140.00
Dues, Licenses, and Fees	175.00	175.00	-	175.00
Total General & Administrative Expenses	\$ 109,555.17	\$ 106,115.00	\$ 3,440.17	\$ 106,115.00

Greenway Improvement District

Budget to Actual

For the Month Ending 09/30/2017

	YTD Actual	YTD Budget	YTD Variance	FY 2017 Adopted Budget
<u>Field Operations</u>				
Electric Utility Services				
Electric	\$ 4,337.15	\$ 5,000.00	\$ (662.85)	\$ 5,000.00
Entry Lighting	-	2,500.00	(2,500.00)	2,500.00
Water-Sewer Combination Services				
Water Reclaimed	10,434.14	15,000.00	(4,565.86)	15,000.00
Stormwater Control				
Mitigation Area	-	1,000.00	(1,000.00)	1,000.00
Aquatic Contract	-	1,500.00	(1,500.00)	1,500.00
Lake/Pond Repair Reserve	-	2,500.00	(2,500.00)	2,500.00
Other Physical Environment				
Equipment Rental	-	1,125.00	(1,125.00)	1,125.00
General Insurance	2,295.00	3,000.00	(705.00)	3,000.00
Property & Casualty	-	0.01	(0.01)	0.01
Other Insurance	-	750.00	(750.00)	750.00
Irrigation	13,621.53	15,000.00	(1,378.47)	15,000.00
Landscaping Maintenance & Material				
Yellowstone Landscape - TLB & Laureate Blvd.	186,565.38	150,000.00	36,565.38	150,000.00
Yellowstone Landscape - Laureate Blvd. Sec. 9	-	2,900.00	(2,900.00)	2,900.00
Yellowstone Landscape - Laureate Blvd. Sec. 10	-	15,400.00	(15,400.00)	15,400.00
VCD Warranty - Laureate Blvd. Sec 7 & 8	-	14,850.00	(14,850.00)	14,850.00
Tree Trimming	-	8,500.00	(8,500.00)	8,500.00
Flower & Plant Replacement	34,471.65	10,000.00	24,471.65	10,000.00
Contingency	-	89,870.44	(89,870.44)	89,870.44
Interchange Maintenance Expenses				
IME - Aquatics Maintenance	3,607.20	3,816.00	(208.80)	3,816.00
IME - Irrigation	-	2,700.00	(2,700.00)	2,700.00
IME - Landscaping	86,712.12	60,000.00	26,712.12	60,000.00
IME - Lighting	1,866.16	2,700.00	(833.84)	2,700.00
IME - Miscellaneous	-	900.00	(900.00)	900.00
IME - Water Reclaimed	522.39	3,600.00	(3,077.61)	3,600.00
Road & Street Facilities				
Entry and Wall Maintenance	1,486.00	5,000.00	(3,514.00)	5,000.00
Hardscape Maintenance	-	6,250.00	(6,250.00)	6,250.00
Streetlights	57,287.80	60,000.00	(2,712.20)	60,000.00
Accent Lighting	1,709.00	2,000.00	(291.00)	2,000.00
Parks & Recreation				
Personnel Leasing Agreement	-	660.00	(660.00)	660.00
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 General & Administrative Expenses	\$ 430,262.19	\$ 511,868.12	\$ (81,605.93)	\$ 511,868.12
Total Expenses	\$ 539,817.36	\$ 617,983.12	\$ (78,165.76)	\$ 617,983.12
Income (Loss) from Operations	\$ 106,277.05	\$ (500.00)	\$ 106,777.05	\$ (500.00)
 <u>Other Income (Expense)</u>				
Interest Income	\$ 2,764.52	\$ 500.00	\$ 2,264.52	\$ 500.00
Total Other Income (Expense)	\$ 2,764.52	\$ 500.00	\$ 2,264.52	\$ 500.00
Net Income (Loss)	\$ 109,041.57	\$ -	\$ 109,041.57	\$ -

Greenway Improvement District
Budget to Actual
For the Month Ending 09/30/2017

	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	YTD Actual
Revenues													
On-Roll Assessments	\$ -	\$ 6,396.40	\$ 101,577.42	\$ 3,618.45	\$ 34,773.07	\$ 70,395.44	\$ 22,182.17	\$ 978.92	\$ 9,934.60	\$ 14,051.72	\$ 378.51	\$ -	\$ 264,286.70
Off-Roll Assessments	-	-	151,786.46	1,567.32	75,893.23	-	-	75,893.21	-	-	-	-	305,140.22
Carry Forward Revenue (accrued)	25,359.57	487.52	-	-	-	-	-	-	-	-	-	-	25,847.09
Carry Forward Reserves (accrued)	50,796.74	3.96	3.96	4.24	3.70	4.10	3.70	-	-	-	-	-	50,820.40
Net Revenues	\$ 76,156.31	\$ 6,887.88	\$ 253,367.84	\$ 5,190.01	\$ 110,670.00	\$ 70,399.54	\$ 22,185.87	\$ 76,872.13	\$ 9,934.60	\$ 14,051.72	\$ 378.51	\$ -	\$ 646,094.41
General & Administrative Expenses													
Legislative													
Supervisor Fees	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ -	\$ 400.00	\$ 2,400.00
Financial & Administrative													
Public Officials' Liability Insurance	2,040.00	-	-	-	-	-	-	-	-	-	-	-	2,040.00
Trustee Fees	2,199.90	-	-	-	-	-	-	-	1,571.35	-	-	-	3,771.25
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	-	6,666.66	39,999.96
Engineering	-	600.00	600.00	600.00	600.00	600.00	600.00	600.00	910.00	500.00	500.00	1,100.00	7,210.00
Dissemination Agent	-	-	-	-	-	-	-	5,000.00	-	-	-	-	5,000.00
Property Appraiser	-	-	-	-	1,370.76	-	-	-	-	-	-	-	1,370.76
District Counsel	-	1,403.50	1,297.92	1,461.50	1,873.59	597.00	-	2,329.73	6,077.50	-	2,782.87	5,579.04	23,402.65
Assessment Administration	-	-	-	-	-	-	-	-	-	-	-	-	-
Audit	-	-	-	-	2,000.00	-	2,000.00	1,000.00	500.00	-	-	-	5,500.00
Travel and Per Diem	-	81.88	61.98	15.49	81.44	90.46	99.42	43.69	9.13	41.45	-	239.68	764.62
Telephone	-	-	35.99	7.51	11.53	26.97	28.90	31.81	15.60	9.78	-	20.46	188.55
Postage & Shipping	-	26.94	11.46	13.66	5.22	10.16	10.50	27.76	40.90	19.40	-	825.23	991.23
Copies	-	138.00	88.50	130.50	112.50	-	399.00	93.00	175.50	186.00	-	1,183.20	2,506.20
Legal Advertising	263.75	755.02	270.42	527.50	471.92	196.92	196.25	196.92	730.68	(138.08)	4,674.60	196.25	8,342.15
Bank Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	102.51	-	821.60	1,833.33	-	-	256.80	3,014.24
Property Taxes	1,467.00	251.57	-	-	-	-	-	-	-	-	-	-	1,718.57
Website Maintenance	95.00	95.00	95.00	95.00	95.00	95.00	95.00	95.00	95.00	95.00	95.00	114.99	1,159.99
Dues, Licenses, and Fees	175.00	-	-	-	-	-	-	-	-	-	-	-	175.00
Total General & Administrative Expenses	\$ 9,773.98	\$ 6,885.24	\$ 5,994.60	\$ 6,384.49	\$ 10,155.29	\$ 5,252.35	\$ 6,962.40	\$ 13,772.84	\$ 15,492.32	\$ 4,246.88	\$ 8,052.47	\$ 16,582.31	\$ 109,555.17

Greenway Improvement District
 Budget to Actual
 For the Month Ending 09/30/2017

	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	YTD Actual
Field Operations													
Electric Utility Services													
Electric	\$ -	\$ 405.19	\$ 452.34	\$ 459.94	\$ 408.48	\$ 417.63	\$ 542.71	\$ 420.85	\$ 416.62	\$ -	\$ 425.12	\$ 388.27	\$ 4,337.15
Entry Lighting	-	-	-	-	-	-	-	-	-	-	-	-	-
Water-Sewer Combination Services													
Water Reclaimed	-	1,054.95	1,081.70	(2,076.97)	784.86	766.41	862.57	2,122.80	2,442.85	-	1,284.12	2,110.85	10,434.14
Stormwater Control													
Mitigation Area	-	-	-	-	-	-	-	-	-	-	-	-	-
Aquatic Contract	-	-	-	-	-	-	-	-	-	-	-	-	-
Lake/Pond Repair Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Physical Environment													
Equipment Rental	-	-	-	-	-	-	-	-	-	-	-	-	-
General Insurance	2,295.00	-	-	-	-	-	-	-	-	-	-	-	2,295.00
Property & Casualty Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-
Irrigation	148.75	-	-	-	-	1,291.36	-	1,696.75	6,474.75	-	1,704.50	2,305.42	13,621.53
Landscaping Maintenance & Material													
Yellowstone Landscape - TLB & Laureate Blvd.	14,882.24	340.00	20,430.74	14,882.24	14,882.24	14,882.24	14,542.24	29,084.48	14,542.24	-	16,032.24	32,064.48	186,565.38
Yellowstone Landscape - Laureate Blvd. Sec. 9	-	-	-	-	-	-	-	-	-	-	-	-	-
Yellowstone Landscape - Laureate Blvd. Sec. 10	-	-	-	-	-	-	-	-	-	-	-	-	-
VCD Warranty - Laureate Blvd. Sec 7 & 8	-	-	-	-	-	-	-	-	-	-	-	-	-
Tree Trimming	-	-	-	-	-	-	-	-	-	-	-	-	-
Flower & Plant Replacement	-	6,299.06	3,865.00	-	835.52	-	21,172.35	-	2,299.72	-	-	-	34,471.65
Contingency	-	-	-	-	-	-	-	-	-	-	-	-	-
Interchange Maintenance Expenses													
IME - Aquatics Maintenance	300.60	300.60	300.60	601.20	-	601.20	-	300.60	300.60	300.60	300.60	300.60	3,607.20
IME - Irrigation	-	-	-	-	-	-	-	-	-	-	-	-	-
IME - Landscaping	7,226.01	-	14,452.02	7,226.01	7,226.01	7,226.01	-	7,226.01	14,452.02	7,226.01	-	14,452.02	86,712.12
IME - Lighting	-	59.43	104.46	96.54	55.52	50.37	52.81	42.63	42.36	1,312.36	-	49.68	1,866.16
IME - Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-
IME - Water Reclaimed	-	-	-	18.88	22.60	46.20	146.06	224.80	31.55	3.73	-	28.57	522.39
Road & Street Facilities													
Entry and Wall Maintenance	-	-	-	-	-	-	-	1,486.00	-	-	-	-	1,486.00
Hardscape Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Streetlights	81.25	5,592.39	5,728.41	5,738.49	5,640.96	5,717.59	5,734.59	5,636.83	5,888.11	-	5,648.18	5,881.00	57,287.80
Accent Lighting	-	1,459.00	250.00	-	-	-	-	-	-	-	-	-	1,709.00
Parks & Recreation													
Personnel Leasing Agreement	-	-	-	-	-	-	-	-	-	-	-	-	-
Reserves													
Infrastructure Capital Reserve	-	-	-	-	-	-	-	-	22,200.00	-	-	-	22,200.00
Interchange Maintenance Reserve	-	-	-	-	-	-	-	-	3,146.67	-	-	-	3,146.67
Total Field Operations Expenses	\$ 24,933.85	\$ 15,510.62	\$ 46,665.27	\$ 26,946.33	\$ 29,856.19	\$ 30,999.01	\$ 43,053.33	\$ 48,241.75	\$ 72,237.49	\$ 8,842.70	\$ 25,394.76	\$ 57,580.89	\$ 430,262.19
Total Expenses	\$ 34,707.83	\$ 22,395.86	\$ 52,659.87	\$ 33,330.82	\$ 40,011.48	\$ 36,251.36	\$ 50,015.73	\$ 62,014.59	\$ 87,729.81	\$ 13,089.58	\$ 33,447.23	\$ 74,163.20	\$ 539,817.36
Income (Loss) from Operations	\$ 41,448.48	\$ (15,507.98)	\$ 200,707.97	\$ (28,140.81)	\$ 70,658.52	\$ 34,148.18	\$ (27,829.86)	\$ 14,857.54	\$ (77,795.21)	\$ 962.14	\$ (33,068.72)	\$ (74,163.20)	\$ 106,277.05
Other Income (Expense)													
Interest Income	\$ 5.78	\$ 5.48	\$ 434.55	\$ 9.90	\$ 8.91	\$ 1,839.90	\$ 9.69	\$ 10.82	\$ 134.91	\$ 9.45	\$ 11.41	\$ 283.72	\$ 2,764.52
Total Other Income (Expense)	\$ 5.78	\$ 5.48	\$ 434.55	\$ 9.90	\$ 8.91	\$ 1,839.90	\$ 9.69	\$ 10.82	\$ 134.91	\$ 9.45	\$ 11.41	\$ 283.72	\$ 2,764.52
Net Income (Loss)	\$ 41,454.26	\$ (15,502.50)	\$ 201,142.52	\$ (28,130.91)	\$ 70,667.43	\$ 35,988.08	\$ (27,820.17)	\$ 14,868.36	\$ (77,660.30)	\$ 971.59	\$ (33,057.31)	\$ (73,879.48)	\$ 109,041.57