

Greenway Improvement District

12051 Corporate Boulevard Orlando, FL 32817; 407-382-3256
www.greenewayid.org

The following is the proposed agenda for the upcoming Meeting of the Board of Supervisors for the Greenway Improvement District ("District"), scheduled to be held at **3:00 p.m. on Tuesday, December 18, 2018 at 6900 Tavistock Lakes Blvd, Suite 200, Orlando, FL 32827**. A quorum will be confirmed prior to the start of the meeting.

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

Phone: 1-866-398-2885

Participant Code: 275521

BOARD OF SUPERVISORS' MEETING AGENDA

Organizational Matters

- Roll Call to Confirm a Quorum
- Public Comment Period
- **Nominations for Vacant Board Seats**
- 1. Swearing in Newly Elected Board Members**
- 2. Consideration of Minutes of the November 20, 2018 Board of Supervisors' Meeting**
- 3. Consideration of Resolution 2019-03, Election of Officers**

Business Matters

- 4. Consideration of Amendment to Engineering Services**
- 5. Ratification of Requisition Nos. 596 - 606 Approved in November 2018 in an amount totaling \$232,497.84**
- 6. Ratification of Operation and Maintenance Expenditures Paid in November 2018 in an amount totaling \$56,740.59**
- 7. Recommendation of Work Authorizations/Proposed Services (*if applicable*)**
- 8. Review of District's Financial Position and Budget to Actual YTD**

Other Business

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

Adjournment

GREENEWAY IMPROVEMENT DISTRICT

Oath of Office

**GREENEWAY IMPROVEMENT DISTRICT
BOARD OF SUPERVISORS**

OATH OF OFFICE

I, _____, A CITIZEN OF THE STATE OF FLORIDA AND OF THE UNITED STATES OF AMERICA, AND BEING EMPLOYED BY OR AN OFFICER OF GREENEWAY IMPROVEMENT DISTRICT AND A RECIPIENT OF PUBLIC FUNDS AS SUCH EMPLOYEE OR OFFICER, DO HEREBY SOLEMNLY SWEAR OR AFFIRM THAT I WILL SUPPORT THE CONSTITUTION OF THE UNITED STATES AND OF THE STATE OF FLORIDA.

Board Supervisor

ACKNOWLEDGMENT OF OATH BEING TAKEN

STATE OF FLORIDA
COUNTY OF ORANGE

The foregoing oath was administered before me this _____ day of _____, 2018, by _____, who personally appeared before me, and is personally known to me or has produced _____ as identification, and is the person described in and who took the aforementioned oath as a Member of the Board of Supervisors of Greeneway Improvement District and acknowledged to and before me that he/she took said oath for the purposes therein expressed.

(NOTARY SEAL)

Notary Public, State of Florida

Print Name: _____

Commission No.: _____ Expires: _____

GREENEWAY IMPROVEMENT DISTRICT

**Minutes of the November 20, 2018
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 Monday, November 19, 2018 at 3:03 p.m. at the Lake Nona Lakehouse, 13623 Sachs Ave., Orlando, FL 32827. Members listed below constituted a quorum.

Richard Levey
Cristyann Courtney
Damon Ventura

Chair
Assistant Secretary
Assistant Secretary

Also attending:

Jennifer Walden
Lynne Mullins
Jeff Newton
Larry Kaufmann
Tucker Mackie

Fishkind & Associates
Fishkind & Associates
Donald W. McIntosh Associates
Construction Supervisor
Hopping Green & Sams

SECOND ORDER OF BUSINESS

Public Comment Period

Mr. Levey announced that there were no members of the public present or on the phone.

THIRD ORDER OF BUSINESS

**Consideration of Minutes of
the October 16, 2018 Board
of Supervisors' Meeting**

Board Members reviewed the minutes from the October 16, 2018 Board of Supervisors' Meeting. Ms. Walden noted that she received some minor comments from the District Engineer which will be updated.

On Motion by Mr. Ventura, second by Ms. Courtney, with all in favor, the Board of Supervisors for the Greenway Improvement District approved the minutes of the October 16, 2018 Board of Supervisors' Meeting, as amended.

FOURTH ORDER OF BUSINESS

Consideration of Resolution 2019-01, Declaring Board Vacancies

Ms. Walden explained that no one was qualified to be elected for the two seats during the General Election on November 6, 2018. She stated that this resolution declares a vacancy for those seats which is Seat 2 held by Mr. Adams and Seat 3 held by Mr. Ventura. Ms. Walden noted that the District will need to work on finding qualified electors to fill those seats but, in the meantime, the current Board members can retain those seats. Mr. Levey asked if there was any action required by the Board. Ms. Walden requested a motion to adopt Resolution 2019-01. Mr. Levey asked what time period does the District have to find qualified electors. Ms. Mackie responded that the Statutes says that the Board shall appoint within 90 days of the seats being declared vacant but no one can be forced to take a seat, so, Mr. Adams and Mr. Ventura will continue to hold over until the District can identify persons who are willing to serve. The qualified electors need to be residents within the District.

On Motion by Ms. Courtney, second by Mr. Ventura with all in favor, the Board of Supervisors for the Greenway Improvement District approved Resolution 2019-01, Declaring Board Vacancies.

FIFTH ORDER OF BUSINESS

Consideration of Resolution 2019-02, Amending the FY 2018 Budget

Ms. Walden explained that the District Accountant updated the budget to actuals for Fiscal Year 2018. Ms. Walden stated that it is an exhibit to the resolution. Ms. Walden noted that the District did go over the threshold; there were several line items that went over the \$10,000.00 limit or the 10%, as well as, the total expenses increased based on the bills that came in.

Ms. Mackie explained that the District is going back and amending the budget to reflect that the District will be using reserves to fund the deficit and, in the instances, that Ms. Walden was saying the District's prior budget resolution says that in the event that a certain line item is exceeded by a percentage or the District exceeds the prior budget, they need to go back through and amend the budget. Ms. Mackie added that an additional \$28,000.00 is being utilized from reserves to balance the budget due to the increase in expenditures.

Mr. Levey stated that the District is using reserves to balance the last year's expenditures but what the Board is actually approving is the use of approximately \$29,000.00 in reserves to balance last year's budget. Ms. Mackie stated that the Board authorized that in a prior meeting. Mr. Levey asked what the status of reserves are and Ms. Walden stated that as of October 31, 2018, the District had \$9,775.00 in the Infrastructure Capital Reserve and \$12,600.00 in the Interchange Maintenance Reserve. Mr. Levey stated that prior to that the District had \$28,500.00 more in there. Ms. Walden replied that the District had roughly that amount and there might be some overlap because the revised budget factors in some things for November.

Mr. Levey asked if the District is required to have a certain percentage of the budget in reserve. Ms. Mackie responded no because the District is not like an HOA, a City or a County that requires reserves. Some of the monies were depleted in Fiscal Year's 2017 budget as a result of the hurricane related expenditures. She noted that the increase for Fiscal Year 2019 was meant to address these issues.

Mr. Ventura asked where the District will be at the end of Fiscal Year 2019 regarding reserves. Ms. Mackie stated that the revised budget is putting the District at \$780,000.00 total versus FY 2019 which was budgeted, in assessments, \$821,000.00 and reserves are included. Mr. Levey asked what is the revenue number for reserves. Ms. Mackie stated that it is \$22,200.00 going toward reserves. Mr. Levey requested a motion to adopt Resolution 2019-02.

On Motion by Mr. Ventura, second by Ms. Courtney, with all in favor, the Board of Supervisors for the Greenway Improvement District approved Resolution 2019-02, Amending the FY 2018 Budget.

SIXTH ORDER OF BUSINESS

Consideration of Advance Agreement regarding Assignment of Development Rights

Ms. Mackie explained that this is an additional document in connection with the closing of the 2018 Note which is now scheduled for next week. Since the District has negotiated the Amendment to the Trust Indenture dealing with the 2013 Bonds, an additional requirement has arisen for the issuance of the note by the bank. This advance agreement regarding the assignment of development rights has been negotiated with the District and the Developer. She stated that when the Board issued the 2013 Bonds, the Developer executed a contingent assignment to the District of the development rights in the event of default, so that if the District took title of property

subsequent to foreclosure it would then have the ability to assign to itself the development rights or entitlements associated with the property which would put it in the position to sell.

Ms. Mackie explained the 2018 Noteholder understands that the 2013 Bondholder has a primary interest in those rights but, in the event that it reaches a certain threshold, the District will release an assignment of the development rights to the 2018 Noteholder at that point, which is identified as the tipping point. She said the District will hold the assignment in escrow and as negotiated, the benefits go to the District first, then potentially the 2013 Bondholder, and ultimately the 2018 Noteholder depending upon when development completion is reached for the 2013 Bonds.

Mr. Ventura asked how the District is distinguishing between the 2013 Bondholders and the new bank or lender. Ms. Mackie pointed to Exhibit A is the actual assignment and Section 3 states that only after the 2013 notes have achieved development completion, when the 2013 Bonds are fully secured by developed property such that they do not need the development rights anymore, that is when the 2018 Noteholder can step into the position of the 2013 Bondholders. Mr. Levey asked who confirms that is satisfied. Ms. Mackie replied that it would be the District Manager or Financial Consultant.

On Motion by Mr. Ventura, second by Ms. Courtney, with all in favor, the Board of Supervisors for the Greenway Improvement District approved the Advance Agreement regarding Assignment of Development Rights.

SEVENTH ORDER OF BUSINESS

Consideration of OUC Service Agreement for Lighting Service Monument Lighting

Mr. Kaufmann explained that there are a series of spotlights for the monuments that have been in the past managed by the Developer, very poorly, and now the spots lights are being grouped and more spot lights are being added for monuments in both the Greenway and the Boggy Creek Districts. He stated that the number of fixtures in Greenway are three; the fee is \$35.00 per month which includes buying new fixtures, rewiring, getting rid of the current meters, and maintaining them for the life of the agreement.

On Motion by Mr. Ventura, second by Ms. Courtney, with all in favor, the Board of Supervisors for the Greenway Improvement District approved the OUC Service Agreement for Lighting Service Monument Lighting.

EIGHTH ORDER OF BUSINESS

Consideration of OUC Service Agreement for Streetlights at Pixon

Mr. Kaufmann explained OUC never came through with the Agreement. He stated that there are seven fixtures in front of Pixon to be removed and replaced; the Developer's Contractor is responsible for putting in new conduits, junction boxes and pole bases. OUC is supposed to give the District an Agreement to add these fixtures to the District's, overall Road Agreement and delete the ones that were taken down. Mr. Levey asked if there was a net reduction or a net increase because they are new fixtures. Mr. Kaufmann said that there is probably a net increase. He stated the one caveat is that one of the Contractors, before the next Board meeting, needs to put in the sidewalk and they cannot do that without this equipment going in and, in order to not slow down Pixon, the Board needs to accept in principle this standard OUC Agreement. He requested the Board to consider preliminary approval subject to the District Counsel's review of the Agreement with an amount not to exceed \$100.00 per month for these seven fixtures. Ms. Mackie requested a motion to approve the OUC Service Agreement for Streetlights at Pixon for an amount not to exceed \$100.00 per month delegating the Chair the authority for final review and execution in advance of the Board Meeting.

On Motion by Ms. Courtney, second by Mr. Ventura, with all in favor, the Board of Supervisors for the Greenway Improvement District approved the OUC Service Agreement for Streetlights at Pixon for an amount not to exceed \$100.00 per month delegating the Chair the authority for final review and execution in advance of the Board Meeting.

NINTH ORDER OF BUSINESS

Consideration of Temporary Construction and Access Easement Agreement

Ms. Mackie stated this item has previously come before the Board but there have been some language changes negotiated between Nemours and the District. She stated that the District is

working on Nemours Parkway Phase 7, which impacts some of the drainage associates with Nemours. She explained this Temporary Construction Easement allows the District access to construct those facilities but Nemours wanted to make sure there was language in there regarding the functionality of the existing drainage and to not impair it. Ms. Mackie noted the additional language is on page 2 in the first paragraph of the Agreement; otherwise, there have been no other changes. District staff recommended approval of the Temporary Construction and Access easement Agreement.

On Motion by Ms. Courtney, second by Mr. Ventura, with all in favor, the Board of Supervisors for the Greenway Improvement District approved the Temporary Construction and Access easement Agreement.

TENTH ORDER OF BUSINESS

Consideration of Agreement for Professional Landscape Architectural Services with Innovations Design Group, Inc.

Mr. Kaufmann explained the Work Authorization of the Innovations Design Group Agreement and the proposal which describes the scope of work as the landscape and irrigation design for Centerline Drive Phase 2. He explained that the amount of the services is \$15,220.00.

On Motion by Mr. Ventura, second by Ms. Courtney, with all in favor, the Board of Supervisors for the Greenway Improvement District approved the Proposed Agreement for Professional Landscape Architectural Services with Innovations Design Group, Inc.

ELEVENTH ORDER OF BUSINESS

Ratification of Kellogg Avenue Compost Addition

Mr. Kaufmann stated that Mr. Thacker was going to get this together. Mr. Newton stated that this is actually attached to his report and suggest the Board may want to wait to consider this until he gets to his memo. Mr. Levey requested that the Board deal with it now.

Mr. Newton directed the Board's attention to the attachment to his report. He explained that there is a \$1,691.88 Change Order proposed for compost addition and that is half of the amount Dewitt

proposed because it was split between Developer and District 50/50. He noted that the backup is attached to that Change Order. Mr. Levey asked if this is a Change Order to an existing contract. Mr. Newton replied yes and the Construction Manager verbally authorized Dewitt to do it because they needed to get it done and it was under his threshold and this is a ratification of the action of the Construction Manager.

On Motion by Mr. Ventura, second by Ms. Courtney, with all in favor, the Board of Supervisors for the Greenway Improvement District ratified the Kellogg Avenue Compost Addition.

TWELFTH ORDER OF BUSINESS

Ratification of Requisition Nos. 588 – 595 Approved in October 2018 in an amount totaling \$376,074.06

Board Members reviewed Requisition Nos. 588 – 595, Approved in October 2018 in an amount totaling \$376,074.06. Ms. Walden confirmed that these have already been approved, paid, and only need to be ratified by the Board.

On Motion by Mr. Ventura, second by Ms. Courtney with all in favor, the Board of Supervisors for the Greenway Improvement District ratified Requisition Nos. 588 – 595, Approved in October 2018 in an amount totaling \$376,074.06.

THIRTEENTH ORDER OF BUSINESS

Ratification of Operation and Maintenance Expenditures Paid in October 2018 in an amount totaling \$32,626.54

Board Members reviewed the Operation and Maintenance Expenditures paid in October 2018 in an amount totaling \$32,626.54. Ms. Walden confirmed that these have already been approved, paid, and only need to be ratified by the Board.

On Motion by Mr. Ventura, 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 October 2018 in an amount totaling \$32,626.54.

FOUTEENTH ORDER OF BUSINESS

Recommendation of Work Authorizations/Proposed Services

Mr. Kaufmann presented the following Work Authorizations in the agenda packet:

1. OnSight Industries, LLC in the amount of \$5,015.90 for Decorative Street Signs for New School Site – Street Signs - Laureate Boulevard at School

On Motion by Mr. Ventura, second by Ms. Courtney, with all in favor, the Board of Supervisors for the Greenway Improvement District approved the Work Authorizations from OnSight Industries, LLC in the amount of \$5,015.90 for Decorative Street Signs for New School Site - Street Signs - Laureate Blvd. at School.

Mr. Kaufmann presented the following Work Authorizations in the agenda packet:

2. BrightView Landscape Services in the amount of \$10,718.57 to Combine Controllers in these sections with current controller – Revisions to Irrigation Controllers on Nemours Parkway, Phase 4 & 5.

On Motion by Mr. Ventura, second by Ms. Courtney, with all in favor, the Board of Supervisors for the Greenway Improvement District approved the Work Authorizations from BrightView Landscape Services in the amount of \$10,718.57 to Combine Controllers in these sections with current controller- Revisions to Irrigation Controllers on Nemours Parkway Phase 4 & 5.

3. Donald W. McIntosh Associates, Inc. in the amount of \$450.00 for S&D for sidewalk tract at Lake Nona High School – Nemours Parkway Phase 6 – S&D for OCPS Sidewalk.

On Motion by Mrs. Courtney, second by Mr. Ventura, with all in favor, the Board of Supervisors for the Greenway Improvement District approved the Work Authorizations from Donald W. McIntosh Associates, Inc. in the amount of \$450.00 for Nemours Parkway Phase 6 – S&D for OCPS Sidewalk – S& D for Sidewalk Tract at lake Nona High School.

FIFTEENTH ORDER OF BUSINESS

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

Board Members reviewed the District's statement of financial position through the end of October. Ms. Walden noted that the District is currently under budget and there was no action required by the Board.

SIXTEENTH ORDER OF BUSINESS

Staff Reports

District Counsel –

Ms. Mackie stated that she hopes to close on the 2018 Note next week and with that District Staff will be bringing back to the Board a ratification resolution of all the documents finally approved by the Board.

District Manager –

Ms. Walden noted that the next meeting is scheduled for Tuesday, December 18 which is the Tuesday prior to Christmas. She wanted to make sure that the Board Members would be available before running the ad. Mr. Levey asked if there was a Poitras meeting scheduled for that day too. Ms. Walden responded that Greenway, Boggy, Myrtle, and Poitras are all scheduled to meet that day. The Board Members stated that they all plan to attend.

District Engineer –

Mr. Newton circulated the Construction Contract Status Memorandum (Minutes Exhibit A). He explained that Nemours Parkway Phase 5 & 6 are in closeout. Nemours Parkway Phase 7 is just starting. He noted that the Developer had requested that the street lights be changed from cobra heads to straw hats which will result in a plan change and some additional cost to the District because there will end up being more fixtures. He explained there is a Monument on the West end of Nemours Parkway Phase 6 that is

being built by the Phase 7 Contractor; it was designed on the south side of the road but the Developer has asked the District to move it to the north side of the road. He requested confirmation from the Board regarding the street light change and Monument placement. He stated that Kellogg Avenue is wrapping up and the second lift of asphalt still needs to go down and the District does not need to talk about the change order because the Board already approved it earlier in the meeting. Mr. Newton noted that the McIntosh was previously authorized to design Centerline Drive from Kellogg Avenue up to Nemours parkway and he wanted the Board to be aware that there has been some delay in starting because there are some things going on with the Developer in the mixed-use District area that potentially impact the design of Centerline Drive. Mr. Newton stated that have put that on the back burner momentarily. Mr. Levey asked if Mr. Newton needed a motion from the Board to approve the lighting fixtures and monument placement. Ms. Mackie replied no but they wanted to see if there was any comment from the Board.

Construction Supervisor – Mr. Kaufmann stated that there will be a new OUC Agreement once they redesign the lights and the District will need an easement agreement. Mr. Newton stated that underground utility coordination will be required to make sure that the District does not run into any issues.

SEVENTEENTH ORDER OF BUSINESS

Supervisor and Audience Comments & Adjournment

There were no audience comments. Mr. Levey requested a motion to adjourn.

On Motion by Mr. Ventura, second by Ms. Courtney, with all in favor, the November 19, 2018 Meeting of the Board of Supervisors for the Greenway Improvement District was adjourned.

Secretary/Assistant Secretary

Chair/Vice Chair



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

MEMORANDUM

DATE: November 19, 2018
TO: Greenway Improvement District
Board of Supervisors
FROM: Donald W. McIntosh Associates, Inc.
District Engineer
RE: Construction Contract Status

Dear Board Members,

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

CIVIL ENGINEERS

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

LAND PLANNERS

Construction Status: The Notification of Project Completion was submitted to the City on June 21, 2018, with the maintenance bond submitted under separate cover on July 2, 2018. The South Florida Water Management District (SFWMD) construction certification was submitted on June 22, 2018, and the SFWMD certification acceptance was received on July 3, 2018. Although the project has effectively been closed out, the issue related to the irrigation controller remains to be completed by Brightview.

SURVEYORS

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

Recommended Motion: None at this time.

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

Construction Status: A final walk through inspection was performed with the City inspector on September 14, 2018. The punch list items were completed to the satisfaction of the City's Inspector and the project is deemed complete. Revised as-built surveys received on 11/5/18. Awaiting approval by the City of the verification of cost for the maintenance bond to complete project close-out.

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

Recommended Motion: None at this time.

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

Construction Status: Construction dewatering has been installed throughout most of the site and Installation of the 72" storm sewer pipe outfall is in progress. JDC encountered leakage into existing sanitary manhole SM-12 at wet tie-in connection. The City has been notified of this condition and asked to repair it since this is a City system. The storm pipe outfalls to SMA-11 are substantially completed. Sanitary sewer pipe and manhole installation has commenced.

2200 Park Ave. North

Winter Park, FL

32789-2355

Fax 407-644-8318

407-644-4068

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<http://www.dwma.com>



Memorandum

*Re: Greenway Improvement District
Construction Contract Status*

November 19, 2018

Page 2

The developer has requested that the street lights be changed from cobra heads to straw hats. This will result in a plan change and additional costs to the District. The developer has also requested that the monument proposed at the western end of Nemours Parkway Phase 6 (to be constructed under this contract) be relocated to north side of road.

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

Recommended Motion: None at this time.

Lake Nona Kellogg Avenue Extension – DeWitt Excavation

Construction Status: All work is substantially completed except for the potable water connection to the City Park and the final lift of asphalt. The City completed the final sanitary sewer video inspection on November 16, 2018. The final lift of asphalt will be installed after the City accepts the sanitary sewer system. PSI provided a report dated November 9, 2018, in which they concluded that the fill placed within the area of future lots was generally suitable for use as engineered fill provided it is free of debris, rubble, clay, roots and organics.

Change Order (C.O.) Status: Change Order No. 6 in the amount of \$1,691.88 for addition of compost to planting area for Canopy Trees.

Recommended Motion: Approve Change Order No. 6 in the amount of \$1,691.88 and authorize District Engineer to execute same once reviewed and finalized.

Miscellaneous Authorized Tasks

The Board previously authorized the design of Centerline Drive extending from Kellogg Avenue to Nemours Parkway. The design of the portion of this roadway that runs through the Lake Nona Mixed Use District is currently on hold pending Developer decisions regarding conveyance of drainage through the area, which impacts the design of the roadway.

Should there be any questions, please advise.

Thank you.

End of memorandum.

c: Larry Kaufmann
Troy Davidson
Scott Thacker
Lance Jackson
James Nugent
Tarek Fahmy

**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		VOIDED	\$ 3,023,146.05	8/15/2017/REVISED AMOUNT TO 9/19/17	9/19/2017	Change order for (512,480.60) has been Voided
2	9/26/2017	Storm Revisions: DM-9 to Ex. DM-45 modified per revised plans dated 6/16/17; Street Lighting Conduit added per revised plans dated 6/16/17; Landscape Revisions issued 9/14/17 included; Signage & Striping Revisions issued 9-25-17 included.	0	\$ 19,374.95	Approved	\$ 3,042,521.00	10/17/2017	10/17/2017	
3	11/10/2017	Contract Calendar days extension New Substantial Completion Date January 27, 2018.	9	\$ -	Approved	\$ 3,042,521.00	11/21/2017	11/21/2017	
4	1/23/2018	Direct Owner Purchase - Materials deductions for materials purchased by CDD		\$ (228,869.74)	Approved	\$ 2,813,651.26	1/16/2018	1/16/2018	
5	10/8/2018	OUC Conduit Restoration - Landscape & Irrigation Repairs and Street Lighting Revisions		\$ 22,888.82	Approved	\$ 2,836,540.08	10/16/2018	10/16/2018	

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

C.O. #	Date	Description of Revision	Additional Days	Amount	Status	New Contract Amount Original Contract Date 8/17/17	To Board	Approval Date	Notes
						\$2,070,587.60			
1	7/10/2018	8" Directional Bore	0	\$ 10,874.88	Approved	\$ 2,081,462.48	7/17/2018	7/17/2018	
2	6/20/2018	Culvert/Rail Installation	0	\$ 13,464.00	Approved	\$ 2,094,926.48	7/17/2018	7/17/2018	
3	7/16/2018	OCPS sidewalk revision	30	\$ 42,220.54	Approved	\$ 2,137,147.02	7/17/2018	7/17/2018	

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

C.O.#	Date	Description of Revision	Additional Days	Amount	Status	New Contract Amount Original Contract Date	To Board	Approval Date	Notes
						\$5,721,337.59			

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

C.O. #	Date	Description of Revision	Additional Days	Amount	Status	New Contract Amount Original Contract Date	To Board	Approval Date	Notes
						\$1,797,324.58			
1	7/12/2018	Developer Portion - Stabilize Construction Access Road and Import Fill	0	\$230,500.00	Approved	\$2,027,824.58	7/17/2018	7/17/2018	
2	8/1/2018	Add days to contract due to weather	8	\$ -	Approved	\$2,027,824.58	8/23/2018	8/23/2018	
3	9/14/2018	OUC Access Revision - electric and street lighting layout configuration - Kellogg Avenue Extension	0	\$ (2,148.88)	Approved	\$2,025,677.70	9/18/2018	9/18/2018	
4	9/14/2018	OUC Access Revision - electric and street lighting layout configuration - Hartwell Court Extension	0	\$ 65,127.18	Approved	\$2,090,804.88	9/18/2018	9/18/2018	
5	10/15/2018	Change of Oak Trees to Acer Rubrum		\$ (500.00)	Approved	\$2,090,304.88	10/16/2018	10/16/2018	
6	10/16/2018	Addition of compost to plant area for Canopy Trees only		\$ 1,691.88	Pending	\$2,091,996.76	11/19/2018		

Greeneway Improvement District
CONTRACT CHANGE ORDER

Change Order No. 6

Project: Lake Nona Kellogg Avenue Extension

Date 11/16/2018

Engineer: Donald W. McIntosh Associates, Inc.

Contractor: DeWitt Excavation, LLC

ITEM NO.	WORK PERFORMED	DESCRIPTION OF CHANGE	AMOUNT + / (-)
1	Addition of Compost to Planting Area for Canopy Trees	ADD	\$1,691.88

Net Change Order Amount \$ 1,691.88

Contract Amount Prior to Change Order \$ 2,090,304.88

Revised Contract Amount \$ 2,091,996.76

COMMENTS:

See detailed backup attached.

Acceptable To:

DeWitt Excavation, LLC

Date:

Approved By:

Greeneway Improvement District

Date:

c: Jeffrey J. Newton, PE
Robin Persad

Lisa Toney

From: Peter Nunes <Peter@dewittexc.com>
Sent: Monday, November 19, 2018 11:48 AM
To: Michelle Boswell
Cc: Lisa Toney
Subject: RE: Kellogg Ave Compost Addition
Attachments: kellogg ave COR 8 compost addtion Kellogg.pdf; kellogg ave COR 8 compost addtion Hartwell.pdf

Follow Up Flag: Follow up
Flag Status: Flagged

Michelle,
Please see the two Change Orders broken out into two individual requests.
Thanks,
Peter

From: Michelle Boswell [mailto:mboswell@dwma.com]
Sent: Friday, November 16, 2018 11:10 AM
To: Peter Nunes; Lisa Jones
Cc: Lisa Toney
Subject: RE: Kellogg Ave Compost Addition

Peter,

Can you submit 2 change orders? One for the District and one for Developer.

Michelle Boswell

DONALD W. MCINTOSH ASSOCIATES, INC.

2200 Park Avenue North ~ Winter Park, Florida 32789-2355 ~ Phone: 407-644-4068 ~ Fax: 407-644-3369 ~ Email: mboswell@dwma.com

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From: Peter Nunes <Peter@dewittexc.com>
Sent: Friday, November 16, 2018 10:29 AM
To: Michelle Boswell <mboswell@dwma.com>; Lisa Jones <lisa@dewittexc.com>
Cc: Lisa Toney <ltonev@dwma.com>
Subject: RE: Kellogg Ave Compost Addition

Michelle,
It is a 50/50 split for each of the portions.
Thanks,
Peter

From: Michelle Boswell [mailto:mboswell@dwma.com]
Sent: Friday, November 16, 2018 9:47 AM
To: Peter Nunes; Lisa Jones
Cc: Lisa Toney
Subject: FW: Kellogg Ave Compost Addition

Good Morning Peter,

Would you be able to break this down between district / developer portions if it applies to both Centerline and Kellogg?

Michelle Boswell

DONALD W. MCINTOSH ASSOCIATES, INC.

2200 Park Avenue North ~ Winter Park, Florida 32789-2355 ~ Phone: 407-644-4068 ~ Fax: 407-644-3369 ~ Email: mboswell@dwma.com

*DISCLAIMER OF LIABILITY - The data contained within this e-mail is the sole property of Donald W. McIntosh Associates, Inc. ("DWMA") and is transmitted to you at your request for your convenience. The user of this data assumes all liability resulting from such use and hereby releases DWMA from liability of any nature, expressed or implied, relating to the data contained thereon. All information contained on said data is subject to change at the discretion of DWMA. DWMA is not responsible to the recipient for compatibility with the recipient's hardware and/or software. It is imperative that the user checks this data for viruses.

From: Dominique Hicks <dhicks@dwma.com>

Sent: Friday, November 16, 2018 9:43 AM

To: Michelle Boswell <mboswell@dwma.com>

Subject: FW: Kellogg Ave Compost Addition

From: Peter Nunes <Peter@dewittexc.com>

Sent: Tuesday, October 16, 2018 3:06 PM

To: Robin Persad <rpersad@dwma.com>; Dominique Hicks <dhicks@dwma.com>; Gerald Moseley

<gerald.moseley@tavistock.com>; Scott Thacker <scott.thacker@tavistock.com>

Cc: richard.maddalena@tavistock.com; James Sprague <jsprague@tavistock.com>; Tim DeWitt <Tim@dewittexc.com>

Subject: Kellogg Ave Compost Addition

Robin,

Please see COR 08 for your approval. This Change Order is to add compost to the trees. If approved it will be a \$3,383.76 addition to the contract.

Thanks,

Peter

Peter Nunes

Project Manger

DeWitt Excavation LLC.

14463 West Colonial Drive

Winter Garden, FL 34787

(M) 407-398-5147

Peter@dewittexc.com



Proposal For: Kellogg Ave
Plans Dated:
Date Prepared: 10/16/2018
COR # 8

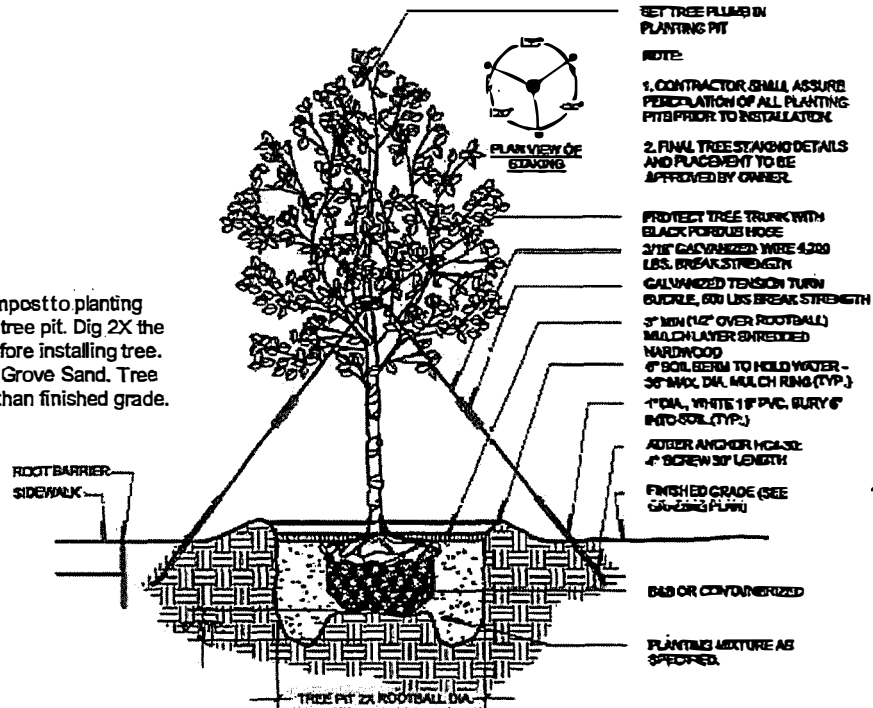
14463 W. Colonial Drive • Winter Garden, FL 34787 • (o) 407-656-1799 • (f) 407-656-0552

Addition of compost to planting area for Canopy Trees only

Compost addition	1 LS	\$1,691.88	\$1,691.88
------------------	------	------------	------------

TOTAL			\$1,691.88
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Add 6" approved compost to planting area prior to digging tree pit. Dig 2X the rootball diameter, before installing tree. Backfill with Orange Grove Sand. Tree should be 6" higher than finished grade.



SET TREE PLUMB IN PLANTING PIT

NOTE:

1. CONTRACTOR SHALL ASSURE PERCOLATION OF ALL PLANTING PITS PRIOR TO INSTALLATION.
2. FINAL TREE STAKING DETAILS AND PLACEMENT TO BE APPROVED BY OWNER.

PROTECT TREE TRUNK WITH BLACK FIBROUS HOSE
 3/16" GALVANIZED WIRE 4200 LBS. BREAK STRENGTH
 GALVANIZED TENSION TURN BUCKLE, 600 LBS BREAK STRENGTH
 3" MIN (1/2" OVER ROOTBALL) MULCH LAYER SHREDDED HARDWOOD
 6" SOIL BERM TO HOLD WATER - 36" MAX. DIA. MULCH RING (TYP.)
 1" DIA., WHITE 1/2" PVC, BURY 6" INTO SOIL (TYP.)

ADDITIONAL ANCHOR W/ CASE 4" SCREW 30" LENGTH

FINISHED GRADE (SEE GRADING PLAN)

DAB OR CONTAINERIZED

PLANTING MIXTURE AS SPECIFIED

TREE PIT 2X ROOTBALL DIA.

A LARGE TREE PLANTING

SCALE IN 1/8"



Stronger Together

Hardwood Bark Fines

Super-Fines: This mulch has been screened to give it a finer texture. Super-Fines can be used in soil for planting to promote growth or as a ground cover for flowers and plants.

Excellent For:

- Retains soil moisture and reduces water loss for healthier plants
- Inhibits erosion and minimizes weed development
- Helps maintain soil temperature
- Aged 3-4 months
- All-natural, no dyes or color added

Available in: bulk

Technical Data:

pH.....	5.0-6.5
EC.....	0.1-0.5 dS/m(2)
Organic Matter Content.....	90-99%
Bulk Density (as received).....	650-950 lbs/cy



GREENEWAY IMPROVEMENT DISTRICT

**Resolution 2019-03,
Election of Officers**

RESOLUTION 2019-03

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE
GREENEWAY IMPROVEMENT DISTRICT ELECTING THE
OFFICERS OF THE DISTRICT AND PROVIDING FOR AN
EFFECTIVE DATE**

WHEREAS, the **GREENEWAY IMPROVEMENT DISTRICT** (hereinafter the
“District”) is a local unit of special-purpose government created and existing pursuant to
Chapter 190, Florida Statutes; and

WHEREAS, the Board of Supervisors of the District desires to elect the Officers of
the District.

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

- Section 1. _____ is elected Chair.
- Section 2. _____ is elected Vice Chair.
- Section 3. _____ is elected Secretary.
- _____ is elected Assistant Secretary.
- _____ is elected Assistant Secretary.
- _____ is elected Assistant Secretary.
- _____ is elected Assistant Secretary.
- _____ is elected Assistant Secretary.
- Section 4. _____ is elected Treasurer.
- Section 5. _____ is elected as Assistant Treasurer.
- Section 6. All Resolutions or parts of Resolutions in conflict herewith are
hereby repealed to the extent of such conflict.
- Section 7. This Resolution shall become effective immediately upon its
adoption.

PASSED AND ADOPTED THIS 18th DAY of DECEMBER, 2018.

ATTEST:

**GREENEWAY
IMPROVEMENT
DISTRICT**

Secretary/Assistant Secretary

Chair/Vice-Chair

GREENEWAY IMPROVEMENT DISTRICT

Amendment to Engineering Services



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

December 18, 2018

Richard Levey, Ph.D., AICP
Greenway Improvement District
12051 Corporate Boulevard
Orlando, FL 32817

Re: Greenway Creek Improvement District
District Engineer Services
DWMA Job No. 23216

Dear Dr. Levey:

Donald W. McIntosh Associates, Inc. (DWMA) has been honored to serve as the District Engineer for the Greenway Improvement District (District) since its creation over fifteen years ago. Throughout this decade and a half, the economy has fluctuated greatly, resulting in times of prosperity and times of hardship for individuals and business across the nation. During the term of our Agreement with the District, DWMA has made upward market adjustments to our hourly rate schedule on three separate occasions. Although our market adjusted rates were used for new contracts, we have never requested an adjustment in the hourly rates we charge the District despite the provision in Article 3 of our Agreement that provides for renegotiation of the fee schedule on the anniversary date of the Agreement.

In consideration of our longstanding service to the District over the past fifteen years, we respectfully request that the District consider amending our current Agreement for Engineering Services to utilize the attached hourly rate schedule for all professional services provided from this date forward. As a point of reference, this is the same hourly rate schedule that is used for all professional services provided to the Developer of Lake Nona and to the Poitras East Community Development District. All other Terms and Conditions of our Agreement for Engineering Services dated August 11, 2003, will remain in full force and effect.

We appreciate your confidence in Donald W. McIntosh Associates, Inc., and look forward to continuing to serve you. Please contact the undersigned with any questions or clarification.

Yours truly,

DONALD W. MCINTOSH ASSOCIATES, INC.

Jeffrey J. Newton, P.E.
Senior Vice President

2200 Park Ave. North

Winter Park, FL

32788-2355

Fax 407-644-8318

407-644-4068

JJN/li (12)

F:\proj2003\23216\engadmin\ec1260 rate schedule.doc

<http://www.dwma.com>



*Dr. Richard Levey
Greenway Improvement District
District Engineer Services
DWMA Job No. 23216
December 18, 2018
Page 2 of 3*

APPROVAL OF AMENDMENT TO AGREEMENT FOR ENGINEERING SERVICES:

[Signature]

[Date]

[Name and Title]

[Company]

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.



Dr. Richard Levey
Greenway Improvement District
District Engineer Services
DWMA Job No. 23216
December 18, 2018
Page 3 of 3

HOURLY RATE SCHEDULE
RATE 12

<u>PERSONNEL CLASSIFICATION</u>	<u>HOURLY RATE</u>
Principal	\$250.00
Engineering Department Director	\$220.00
Survey Department Director	\$200.00
Planning Department/Entitlements Director	\$220.00
Associate	\$185.00
Senior Engineering Project Manager	\$180.00
Senior Survey Project Manager	\$165.00
Sr. Reg. Engineer; Eng. Project Manager	\$160.00
Survey Project Manager	\$145.00
Registered Engineer	\$140.00
Registered Surveyor	\$140.00
GIS Administrator	\$130.00
Computer System/GIS Manager	\$130.00
Engineer III	\$125.00
Engineer II	\$115.00
Engineer I	\$105.00
Senior Planner	\$100.00
Senior Design Technician	\$105.00
Design Technician	\$90.00
Assistant Planner	\$85.00
Survey Technician	\$90.00
Construction Services Director	\$115.00
Construction Observer	\$80.00
Researcher	\$85.00
Draftsman	\$70.00
Project Manager Assistant	\$75.00
Clerical/Runner	\$50.00
Survey Crew	\$135.00
GPS Survey Crew	\$240.00
Pickup/Delivery	\$35.00

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.

GREENWAY IMPROVEMENT DISTRICT

**Requisition Nos. 596 - 606 Approved in November
2018 in an amount totaling \$232,497.84**

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 November 1, 2018 through November 30, 2018. This does not include requisitions previously approved by the Board.

REQUISITION NO.	PAYEE	AMOUNT
596	Allen E Smith Ranch & Farming	\$15,980.68
597	Greeneway Improvement District	\$250.00
598	Jr. Davis Construction	\$81,691.22
599	Devo Seereeram	\$4,340.00
600	Greeneway Improvement District	\$85.42
601	Orlando Utilities Commission	\$16,106.25
602	Donald W. McIntosh Associates	\$4,143.34
603	Jr. Davis Construction	\$22,888.82
604	Dix.Hite + Partners	\$18,797.07
605	Donald W. McIntosh Associates	\$66,123.54
606	Hopping Green & Sams	\$2,091.50
		\$232,497.84

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

(Acquisition and Construction Fund)

The undersigned, a Responsible Officer of the Greeneway 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:** 596
- (B) **Name of Payee:** Allen E Smith Ranch & Farming
- (C) **Amount Payable:** \$15,980.68
- (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 3754 for Nemours 7 Fence Installation – **\$15,980.68**
- (E) **Fund or Account and subaccount, if any, from which disbursement to be made:** 2013 Acquisition and Construction Account of the Acquisition and Construction Fund.

The undersigned hereby certifies that:

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

RECEIVED NOV 20 2018

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.

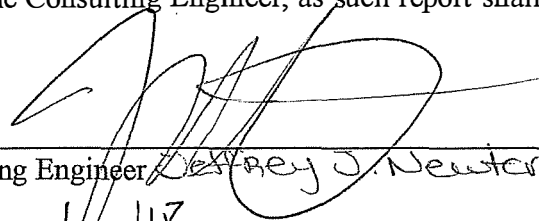
GREENEWAY IMPROVEMENT
DISTRICT


Responsible Officer Rob Adams

Date: 10/1/18

CONSULTING ENGINEER'S APPROVAL

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


Consulting Engineer Jeffrey J. Newton, P.E.

Date: 10/1/18

**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:** 597
- (B) **Name of Payee:** Greenway Improvement District
- (C) **Amount Payable:** \$250.00
- (D) **Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments):**
 - 1. Reimbursement to District for a Plan Revision Fee for Lake Nona Nemours Parkway Phase 7 Project From O&M Funds to City of Orlando – **\$250.00**
- (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;


RECEIVED NOV 20 2018

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

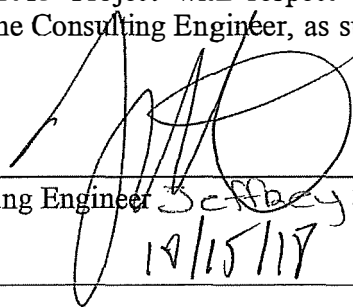
Rob Adams

Date:

11/1/18

CONSULTING ENGINEER'S APPROVAL

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


Consulting Engineer

Jeffrey J. Newton, P.E.

Date:

10/15/18

**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:** 598
- (B) **Name of Payee:** Jr. Davis Construction Company
- (C) **Amount Payable:** \$81,691.22
- (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 1925 (Nemours Parkway Ph.6) Through 09/25/2018 – **\$81,691.22**
- (E) **Fund or Account and subaccount, if any, from which disbursement to be made:** 2013 Acquisition and Construction Account of the Acquisition and Construction Fund.

The undersigned hereby certifies that:

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


RECEIVED NOV 20 2018

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

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

GREENEWAY IMPROVEMENT
DISTRICT


Responsible Officer Rob Adams

Date: 10/11/18

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 DeHoney J. Newton. P.E.

Date: 10/15/18

**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:** 599
- (B) **Name of Payee:** Devo Seereeram
- (C) **Amount Payable:** \$4,340.00
- (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 AUG18G-15 for Centerline Drive Phase 2 through 10/12/2018 – **\$4,340.00**
- (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.

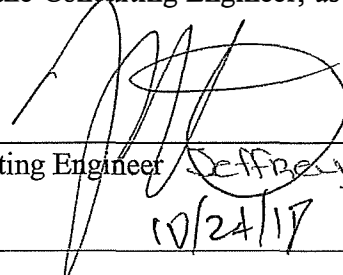
GREENEWAY IMPROVEMENT
DISTRICT


Responsible Officer Rob Adams

Date: 10/11/18

CONSULTING ENGINEER'S APPROVAL

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


Consulting Engineer Jeffrey J. Newton, P.E.

Date: 10/24/17

**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:** 600
- (B) **Name of Payee:** Greenway Improvement District
- (C) **Amount Payable:** \$85.42
- (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. Reimbursement to District for Construction-Related Legal Advertising, Split 3 Ways Between Boggy Creek, Greenway, and Myrtle Creek, and Paid Out of Greenway O&M Funds – **\$85.42**
- (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

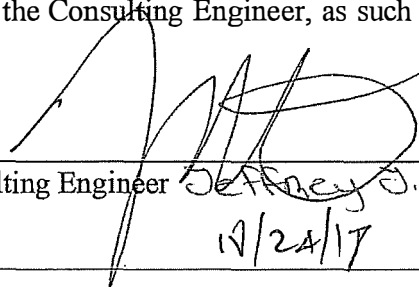


Responsible Officer Rob Adams

Date: 11/1/18

CONSULTING ENGINEER'S APPROVAL

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



Consulting Engineer Jeffrey D. Newton, P.E.

Date: 11/24/17

**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:** 601
- (B) **Name of Payee:** Orlando Utilities Commission
- (C) **Amount Payable:** \$16,106.25
- (D) **Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments):**
 - 1. Work Order 657208 for Lk Nona Nemours Pkwy, Ph 7 – **\$16,106.25**
- (E) **Fund or Account and subaccount, if any, from which disbursement to be made:** 2013 Acquisition and Construction Account of the Acquisition and Construction Fund.

The undersigned hereby certifies that:


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

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

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


GREENEWAY IMPROVEMENT
DISTRICT


Responsible Officer Rob Adams

Date: 11/1/18

CONSULTING ENGINEER'S APPROVAL

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


Consulting Engineer Jeffrey J. Newton, P.E.

Date: 12/24/17

**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:** 602
- (B) **Name of Payee:** Donald W. McIntosh Associates
- (C) **Amount Payable:** \$4,143.34
- (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 35757 for Project 23216 (Lake Nona Greenway) Through 10/05/2018 – **\$4,143.34**
- (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.

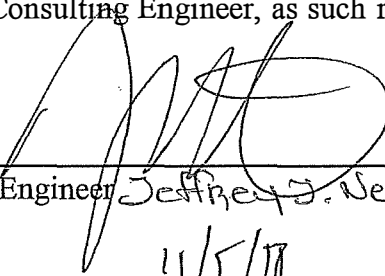
GREENEWAY IMPROVEMENT
DISTRICT


Responsible Officer Rob Adams

Date: 11/6/18

CONSULTING ENGINEER'S APPROVAL

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


Consulting Engineer Jeffrey J. Newton, P.E.

Date: 11/5/18

RECEIVED NOV 14 2018

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

(Acquisition and Construction Fund)

The undersigned, a Responsible Officer of the Greeneway 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:** 603
- (B) **Name of Payee:** Jr. Davis Construction Company
- (C) **Amount Payable:** \$22,888.82
- (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 1904 (Nemours Parkway Phase 5) Through 10/25/2018 – **\$22,888.82**
- (E) **Fund or Account and subaccount, if any, from which disbursement to be made:** 2013 Acquisition and Construction Account of the Acquisition and Construction Fund.

The undersigned hereby certifies that:

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


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

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GREENEWAY IMPROVEMENT
DISTRICT

Responsible Officer


Rob Adams

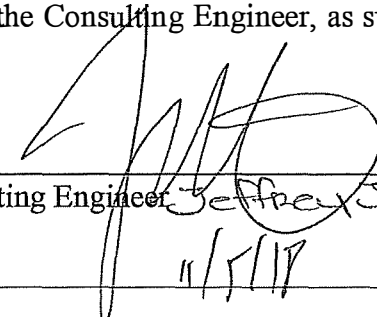
Date:

11/16/18

CONSULTING ENGINEER'S APPROVAL

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

Consulting Engineer


Jeffrey S. Newton, P.E.

Date:

11/15/18

**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:** 604
- (B) **Name of Payee:** Dix.Hite + Partners
- (C) **Amount Payable:** \$18,797.07
- (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 1810096 for Project 21546.6 (Laureate Park Ph7 Offsite Roadway) Through 10/19/2018 – **\$787.07**
 - 2. Invoice 1810100 for Project 21646.2 (Nemours Pkwy Phase 5) Through 10/19/2018 – **\$750.00**
 - 3. Invoice 1810101 for Project 21646.2 (Nemours Pkwy Phase 6) Through 10/19/2018 – **\$9,440.00**
 - 4. Invoice 1810103 for Project 21646.4 (Nemours Phase 7) Through 10/19/2018 – **\$7,820.00**
- (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.

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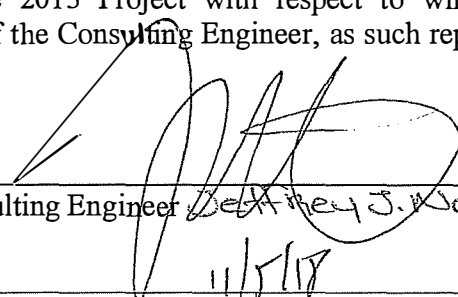
GREENEWAY IMPROVEMENT
DISTRICT


Responsible Officer Rob Adams

Date: 11/5/18

CONSULTING ENGINEER'S APPROVAL

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


Consulting Engineer Jeffrey S. Newton, P.E.

Date: 11/5/18

**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:** 605
- (B) **Name of Payee:** Donald W. McIntosh Associates
- (C) **Amount Payable:** \$66,123.54
- (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 35588 for Project 14052 (Nemours Parkway Phase 6 Design & Permit Segment Weller Blvd to Laureate Pk Ph 3B) Through 08/10/2018 – **\$9,198.50**
 - 2. Invoice 35589 for Project 16018 (Nemours Parkway Phase 5 Design and Permitting) Through 08/10/2018 – **\$403.00**
 - 3. Invoice 35591 for Project 16106 (Nemours Parkway Phase 7 Design and Permitting and Lift Station No. 7) Through 08/10/2018 – **\$18,921.50**
 - 4. Invoice 35593 for Project 17056 (Laureate Park South Active Park Area on Parcel 24d – Hartwell Court) Through 08/10/2018 – **\$2,553.75**
 - 5. Invoice 35594 for Project 17141 (Centerline Drive Phase 2 (fka Hartwell Court)) Through 08/10/2018 – **\$517.50**
 - 6. Invoice 35598 for Project 18106 (Greenway Improvement District) Through 08/10/2018 – **\$1,600.00**
 - 7. Invoice 35834 for Project 14052 (Nemours Parkway Phase 6 Design & Permit Segment Weller Blvd to Laureate Pk Ph 3B) Through 10/05/2018 – **\$5,067.41**
 - 8. Invoice 35836 for Project 16018 (Nemours Parkway Phase 5 Design and Permitting) Through 10/05/2018 – **\$5,032.73**
 - 9. Invoice 35838 for Project 17056 (Laureate Park South Active Park Area on Parcel 24d – Hartwell Court) Through 10/05/2018 – **\$4,553.00**
 - 10. Invoice 35839 for Project 17141 (Centerline Drive Phase 2 (fka Hartwell Court)) Through 10/05/2018 – **\$11,408.75**
 - 11. Invoice 35842 for Project 18129 (Nemours Parkway Phase 7 – Construction Phase Services – GID) Through 10/05/2018 – **\$6,867.40**
- (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:

RECEIVED NOV 14 2018


1. obligations in the stated amount set forth above have been incurred by the District,
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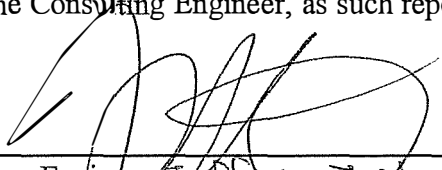
GREENWAY IMPROVEMENT
DISTRICT

Responsible Officer 
Rob Adams

Date: 11/6/18

CONSULTING ENGINEER'S APPROVAL

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Consulting Engineer 
Jeffrey J. Newton, P.E.

Date: 11/5/18

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

(Acquisition and Construction Fund)

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- (A) **Requisition Number:** 606
- (B) **Name of Payee:** Hopping Green & Sams
- (C) **Amount Payable:** \$2,091.50
- (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 103563 for Project Construction through 09/30/2018 – **\$2,091.50**
- (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,
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GREENEWAY IMPROVEMENT
DISTRICT


Responsible Officer Rob Adams

Date: 11/15/18

CONSULTING ENGINEER'S APPROVAL

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Consulting Engineer Jeffrey J. Newton, P.E.

Date: 11/12/18

GREENEWAY IMPROVEMENT DISTRICT

**Operation and Maintenance Expenditures Paid
in November 2018 in an amount
totaling \$56,740.59**

GREENWAY 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 November 1, 2018 through November 30, 2018. This does not include expenditures previously approved by the Board.

The total items being presented: **\$56,740.59**

Approval of Expenditures:

_____ Chairman

_____ Vice Chairman

_____ Assistant Secretary

Greenway Improvement District
AP Check Register (Current by Bank)
Check Dates: 11/1/2018 to 11/30/2018

Check No.	Date	Status	Vendor ID	Payee Name	Amount
BANK ID: SUN - CITY NATIONAL BANK					001-101-0000-00-01
2650	11/27/18	P	VALLEY	BrightView Landscape Services	\$38,884.40
2651	11/27/18	P	CCOURT	Cristyann Courtney	\$200.00
2652	11/27/18	P	DONMC	Donald W. McIntosh Associates	\$758.50
2653	11/27/18	P	FISH	Fishkind & Associates, Inc.	\$4,022.68
2654	11/27/18	P	HGS	Hopping Green & Sams	\$2,203.94
2655	11/27/18	P	MLM	Michael's Lighting Maint.	\$511.25
2656	11/27/18	P	OCPA	Orange Co. Property Appraiser	\$1,672.00
2657	11/27/18	P	OCTC	Scott Randolph, Tax Collector	\$477.29
2658	11/27/18	P	TRUSTE	US Bank as Trustee for Greenew	-\$22,838.29
2659	11/27/18	P	TRUSTE	US Bank as Trustee for Greenew	-\$1,047.12
2660	11/27/18	P	VENTUR	VenturesIn.com, Inc.	\$105.00
BANK SUN REGISTER TOTAL:					\$72,720.47
GRAND TOTAL :					\$72,720.47

Debt service
L

DS 72,720.47 +
 L 22,838.29 -
 BCID 452.81 +
 L 7,450.72 +
 56,740.59 G+

GREENEWAY IMPROVEMENT DISTRICT

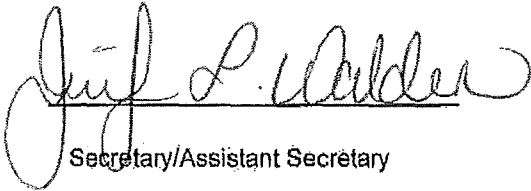
Payment Authorization #364

10/12/2018

pd in
Nov.
pd in
Oct


Item No.	Payee	Invoice Number	General Fund	Fiscal Year
1	Brightview Landscape Services October Landscape Maintenance	5977968	\$ 16,660.25	FY 2019
2	OUC Acct. 8795843030 ; Service 09/04/2018 -10/02/2018	--	\$ 9,087.78	FY 2018

TOTAL \$ 25,748.03


Secretary/Assistant Secretary

Chairperson

FY 2018	9,087.78
FY 2019	16,660.25


10/15/18

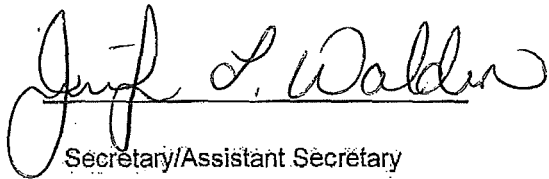
RECEIVED OCT 15 2018

GREENEWAY IMPROVEMENT DISTRICT

Payment Authorization #369

11/16/2018

Item No.	Payee	Invoice Number	General Fund	Fiscal Year
1	BrightView Landscape Services Controller B Repairs	6044436	\$ 695.00	FY 2019
TOTAL			\$ 695.00	


Secretary/Assistant Secretary

Chairperson

FY 2018 -
FY 2019 695.00

Jay Lee
11/17/18

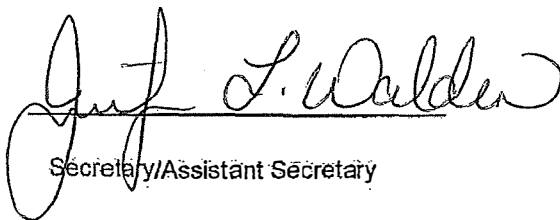
RECEIVED 11/17/18

GREENWAY IMPROVEMENT DISTRICT

Payment Authorization #368

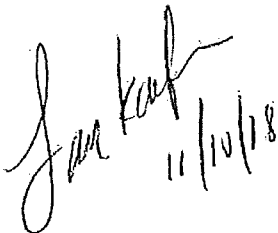
11/9/2018

Item No.	Payee	Invoice Number	General Fund	Fiscal Year
1	Boggy Creek Improvement District			
	September ICM Expenses	ICM2018-12(2)	\$ 452.81	FY 2018
	October ICM Expenses	ICM2019-01	\$ 7,452.72	FY 2019
2	BrightView Landscape Services			
	Zones #14, #5, #15, & #3 Repairs	6025608	\$ 409.50	FY 2018
	Zones #16 & #17 Repairs	6025612	\$ 173.50	FY 2018
	November Landscape Maintenance	6023487	\$ 16,660.25	FY 2018
	Fall Flower Installation	6032488	\$ 1,664.40	FY 2018
	St. Augustine Installation	6032505	\$ 950.00	FY 2018
3	Hopping Green & Sams			
	General Counsel Through 09/30/2018	103562	\$ 2,203.94	FY 2018
4	Michael's Lighting & Electric			
	Night Lighting Check 10/31/2018	7107	\$ 81.25	FY 2018
	Lamp Replacement	7122	\$ 430.00	FY 2018
5	Orange County Tax Collector			
	Acct: 0593043-3	--	\$ 61.77	FY 2018
	Acct: 0602606-6	--	\$ 112.88	FY 2018
	Acct: 0602607-4	--	\$ 59.88	FY 2018
	Acct: 0542155-7	--	\$ 96.50	FY 2018
	Acct: 0542154-0	--	\$ 146.26	FY 2018
TOTAL			\$ 30,955.66	


Secretary/Assistant Secretary

Chairperson

FY 2018	2,656.75
FY 2019	28,298.91


11/10/18

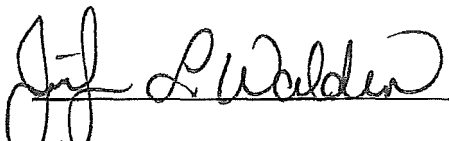
PAID BY DISTRICT

GREENEWAY IMPROVEMENT DISTRICT

Payment Authorization #367

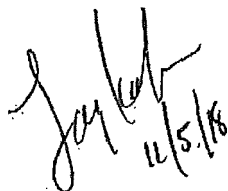
11/2/2018

Item No.	Payee	Invoice Number	General Fund	Fiscal Year
1	BrightView Landscape Services Clock #9 Repairs	6002752	\$ 430.00	FY 2019
2	Orange County Property Appraiser FY 2019 Non-Ad Valorem Assessment Administrative Fee	1293	\$ 1,672.00	FY 2019
3	VenturesIn.com November Application Hosting	44114	\$ 105.00	FY 2019
TOTAL			\$ 2,207.00	


Secretary/Assistant Secretary

Chairperson

FY 2018	-
FY 2019	2,207.00


11/5/18

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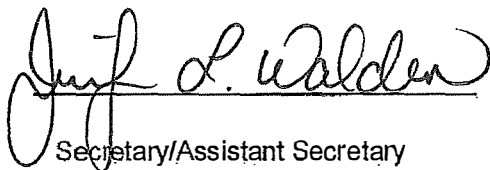
GREENEWAY IMPROVEMENT DISTRICT

Payment Authorization #366

10/26/2018

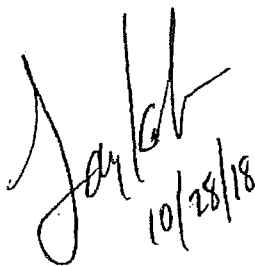
Item No.	Payee	Invoice Number	General Fund	Fiscal Year
1	BrightView Landscape Services			
	Irrigation Repairs	5997964	\$ 323.00	FY 2018
	Clock #22 Repairs	5997969	\$ 353.50	FY 2018
	Clock #18 Repairs	5997975	\$ 122.50	FY 2018
	Clock #20 Repairs	5997976	\$ 347.50	FY 2018
	Clock #19 Repairs	5997977	\$ 95.00	FY 2018
2	Donald W McIntosh Associates			
	Engineering Services Through 10/05/2018	35756	\$ 758.50	FY 2018

TOTAL \$ 2,000.00


Secretary/Assistant Secretary

Chairperson

FY 2018	758.50
FY 2018	1,241.50


10/28/18


RECEIVED OCT 28 2018

GREENWAY IMPROVEMENT DISTRICT

Payment Authorization #365


10/19/2018

Item No.	Payee	Invoice Number	General Fund	Fiscal Year
1	Fishkind & Associates			
	Reimbursables: September 2018	23530	\$ 351.43	FY 2018
	DM Fee & Reimbursables: October 2018	23530	\$ 3,671.25	FY 2019
2	Supervisor Fees - 10/16/2018 Meeting			
	Cristyann Courtney	--	\$ 200.00	FY 2019
TOTAL			\$ 4,222.68	


 Secretary/Assistant Secretary

Chairperson

FY 2018	351.43
FY 2019	3,871.25


 10/21/18

RECEIVED OCT 21 2018

GREENEWAY IMPROVEMENT DISTRICT

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

GREENEWAY IMPROVEMENT DISTRICT

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

Greenway Improvement District

Statement of Activities

As of 11/30/2018

	General Fund	Debt Service	Capital Projects Fund	General Long- Term Debt	Total
<u>Revenues</u>					
On-Roll Assessments	\$5,260.99				\$5,260.99
Off-Roll Assessments	206,493.02				206,493.02
Inter-Fund Transfers In	3,650.62				3,650.62
On-Roll Assessments		\$23,885.41			23,885.41
Other Assessments		862,351.51			862,351.51
Inter-Fund Group Transfers In		(1,780.47)			(1,780.47)
Inter-Fund Transfers In			(\$1,870.15)		(1,870.15)
Total Revenues	<u>\$215,404.63</u>	<u>\$884,456.45</u>	<u>(\$1,870.15)</u>	<u>\$0.00</u>	<u>\$1,097,990.93</u>
<u>Expenses</u>					
Supervisor Fees	\$600.00				\$600.00
Public Officials' Liability Insurance	2,244.00				2,244.00
Trustee Services	2,199.90				2,199.90
Management	6,666.66				6,666.66
Engineering	806.00				806.00
Property Appraiser	1,672.00				1,672.00
Assessment Administration	7,500.00				7,500.00
Travel and Per Diem	30.28				30.28
Telephone	93.61				93.61
Postage & Shipping	15.80				15.80
Copies	27.00				27.00
Legal Advertising	641.25				641.25
Miscellaneous	32.70				32.70
Property Taxes	477.29				477.29
Web Site Maintenance	210.00				210.00
Dues, Licenses, and Fees	175.00				175.00
General Insurance	2,525.00				2,525.00
Property & Casualty	5,987.00				5,987.00
Irrigation	2,949.50				2,949.50
Landscaping Maintenance & Material	33,320.50				33,320.50
Flower & Plant Replacement	2,614.40				2,614.40

Greenway Improvement District

Statement of Activities

As of 11/30/2018

	General Fund	Debt Service	Capital Projects Fund	General Long-Term Debt	Total
IME - Aquatics Maintenance	601.20				601.20
IME - Landscaping	14,708.88				14,708.88
IME - Lighting	360.75				360.75
IME - Water Reclaimed	95.39				95.39
Streetlights	841.75				841.75
Interest Payments		\$1,280,225.00			1,280,225.00
Engineering			\$28,523.96		28,523.96
Legal Advertising			85.42		85.42
Contingency			228,292.78		228,292.78
Total Expenses	<u>\$87,395.86</u>	<u>\$1,280,225.00</u>	<u>\$256,902.16</u>	<u>\$0.00</u>	<u>\$1,624,523.02</u>
<u>Other Revenues (Expenses) & Gains (Losses)</u>					
Interest Income	\$11.63				\$11.63
Interest Income		\$1,111.39			1,111.39
Interest Income			\$641.67		641.67
Total Other Revenues (Expenses) & Gains (Losses)	<u>\$11.63</u>	<u>\$1,111.39</u>	<u>\$641.67</u>	<u>\$0.00</u>	<u>\$1,764.69</u>
Change In Net Assets	\$128,020.40	(\$394,657.16)	(\$258,130.64)	\$0.00	(\$524,767.40)
Net Assets At Beginning Of Year	<u>\$37,061.13</u>	<u>\$3,973,346.10</u>	<u>\$1,805,897.00</u>	<u>\$0.00</u>	<u>\$5,816,304.23</u>
Net Assets At End Of Year	<u><u>\$165,081.53</u></u>	<u><u>\$3,578,688.94</u></u>	<u><u>\$1,547,766.36</u></u>	<u><u>\$0.00</u></u>	<u><u>\$5,291,536.83</u></u>

Greeneway Improvement District
Statement of Financial Position
As of 11/30/2018

	General Fund	Debt Service	Capital Projects Fund	General Long-Term Debt	Total
<u>Assets</u>					
<u>Current Assets</u>					
General Checking Account	\$160,750.66				\$160,750.66
State Board of Administration	1,468.79				1,468.79
Deposits	1,100.00				1,100.00
Infrastructure Capital Reserve	9,775.39				9,775.39
Interchange Maintenance Reserve	12,617.06				12,617.06
Due From Other Funds		\$23,885.41			23,885.41
Debt Service Reserve		3,551,196.88			3,551,196.88
Revenue		308.75			308.75
Prepayment		3,297.90			3,297.90
General Checking Account			\$7,071.60		7,071.60
Accounts Receivable - Due from Developer			1,456.00		1,456.00
Acquisition/Construction			2,068,693.88		2,068,693.88
Total Current Assets	<u>\$185,711.90</u>	<u>\$3,578,688.94</u>	<u>\$2,077,221.48</u>	<u>\$0.00</u>	<u>\$5,841,622.32</u>
<u>Investments</u>					
Amount Available in Debt Service Funds				\$3,554,803.53	\$3,554,803.53
Amount To Be Provided				46,405,196.47	46,405,196.47
Total Investments	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$49,960,000.00</u>	<u>\$49,960,000.00</u>
Total Assets	<u><u>\$185,711.90</u></u>	<u><u>\$3,578,688.94</u></u>	<u><u>\$2,077,221.48</u></u>	<u><u>\$49,960,000.00</u></u>	<u><u>\$55,801,622.32</u></u>

Greenway Improvement District
Statement of Financial Position
As of 11/30/2018

	General Fund	Debt Service	Capital Projects Fund	General Long-Term Debt	Total
<u>Liabilities and Net Assets</u>					
<u>Current Liabilities</u>					
Accounts Payable	\$11,114.47				\$11,114.47
Due To Other Governmental Units	9,515.90				9,515.90
Accounts Payable			\$175,549.99		175,549.99
Retainage Payable			353,905.13		353,905.13
Total Current Liabilities	<u>\$20,630.37</u>	<u>\$0.00</u>	<u>\$529,455.12</u>	<u>\$0.00</u>	<u>\$550,085.49</u>
<u>Long Term Liabilities</u>					
Revenue Bonds Payable - Long-Term				\$49,960,000.00	\$49,960,000.00
Total Long Term Liabilities	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$49,960,000.00</u>	<u>\$49,960,000.00</u>
Total Liabilities	<u>\$20,630.37</u>	<u>\$0.00</u>	<u>\$529,455.12</u>	<u>\$49,960,000.00</u>	<u>\$50,510,085.49</u>
<u>Net Assets</u>					
Net Assets, Unrestricted	\$37,061.13				\$37,061.13
Current Year Net Assets, Unrestricted	128,020.40				128,020.40
Net Assets, Unrestricted		\$3,973,346.10			3,973,346.10
Current Year Net Assets, Unrestricted		(394,657.16)			(394,657.16)
Net Assets, Unrestricted			\$1,805,897.00		1,805,897.00
Current Year Net Assets, Unrestricted			(258,130.64)		(258,130.64)
Total Net Assets	<u>\$165,081.53</u>	<u>\$3,578,688.94</u>	<u>\$1,547,766.36</u>	<u>\$0.00</u>	<u>\$5,291,536.83</u>
Total Liabilities and Net Assets	<u>\$185,711.90</u>	<u>\$3,578,688.94</u>	<u>\$2,077,221.48</u>	<u>\$49,960,000.00</u>	<u>\$55,801,622.32</u>

Greenway Improvement District
 Budget to Actual
 For the Month Ending 11/30/2018

	YTD Actual	YTD Budget	YTD Variance	FY 2019 Adopted Budget
<u>Revenues</u>				
On-Roll Assessments	\$ 5,260.99	\$ 77,327.33	\$ (72,066.34)	\$ 463,963.98
Off-Roll Assessments	206,493.02	59,446.16	147,046.86	356,676.97
Net Revenues	\$ 211,754.01	\$ 136,773.49	\$ 74,980.52	\$ 820,640.95
<u>General & Administrative Expenses</u>				
Legislative				
Supervisor Fees	\$ 600.00	\$ 1,200.00	\$ (600.00)	\$ 7,200.00
Financial & Administrative				
Public Officials' Liability Insurance	2,244.00	416.67	1,827.33	2,500.00
Trustee Services	2,199.90	416.67	1,783.23	2,500.00
Management	6,666.66	6,666.67	(0.01)	40,000.00
Engineering	806.00	1,666.67	(860.67)	10,000.00
Dissemination Agent	-	833.33	(833.33)	5,000.00
Property Appraiser	1,672.00	250.00	1,422.00	1,500.00
District Counsel	-	3,666.67	(3,666.67)	22,000.00
Assessment Administration	7,500.00	1,250.00	6,250.00	7,500.00
Audit	-	916.67	(916.67)	5,500.00
Travel and Per Diem	30.28	25.00	5.28	150.00
Telephone	93.61	83.33	10.28	500.00
Postage & Shipping	15.80	83.33	(67.53)	500.00
Copies	27.00	333.33	(306.33)	2,000.00
Legal Advertising	641.25	633.33	7.92	3,800.00
Bank Fees	-	8.33	(8.33)	50.00
Miscellaneous	32.70	416.67	(383.97)	2,500.00
Property Taxes	477.29	250.00	227.29	1,500.00
Web Site Maintenance	210.00	208.33	1.67	1,250.00
Dues, Licenses, and Fees	175.00	29.17	145.83	175.00
Total General & Administrative Expenses	\$ 23,391.49	\$ 19,354.17	\$ 4,037.32	\$ 116,125.00

Greenway Improvement District
 Budget to Actual
 For the Month Ending 11/30/2018

	YTD Actual	YTD Budget	YTD Variance	FY 2019 Adopted Budget
<u>Field Operations</u>				
Electric Utility Services				
Electric	\$ -	\$ 833.33	\$ (833.33)	\$ 5,000.00
Water-Sewer Combination Services				
Water Reclaimed	-	3,333.33	(3,333.33)	20,000.00
Other Physical Environment				
General Insurance	2,525.00	500.00	2,025.00	3,000.00
Property & Casualty Insurance	5,987.00	-	5,987.00	-
Other Insurance	-	125.00	(125.00)	750.00
Irrigation	2,949.50	5,000.00	(2,050.50)	30,000.00
Landscaping Maintenance & Material	33,320.50	38,106.00	(4,785.50)	228,636.00
Other Landscape Maintenance	-	6,666.67	(6,666.67)	40,000.00
Landscape Improvements	2,614.40	8,333.33	(5,718.93)	50,000.00
Contingency	-	2,935.67	(2,935.67)	17,614.00
Hurricane Cleanup	-	833.33	(833.33)	5,000.00
Interchange Maintenance Expenses				
IME - Aquatics Maintenance	601.20	636.00	(34.80)	3,816.00
IME - Irrigation	-	6,000.00	(6,000.00)	36,000.00
IME - Landscaping	14,708.88	14,708.88	-	88,253.28
IME - Lighting	360.75	3,333.33	(2,972.58)	20,000.00
IME - Water Reclaimed	95.39	600.00	(504.61)	3,600.00
Road & Street Facilities				
Entry and Wall Maintenance	-	500.00	(500.00)	3,000.00
Hardscape Maintenance	-	500.00	(500.00)	3,000.00
Streetlights	841.75	16,666.67	(15,824.92)	100,000.00
Accent Lighting	-	333.33	(333.33)	2,000.00
Parks & Recreation				
Personnel Leasing Agreement	-	3,333.33	(3,333.33)	20,000.00
Reserves				
Infrastructure Capital Reserve	-	3,700.00	(3,700.00)	22,200.00
Interchange Maintenance Reserve	-	524.45	(524.45)	3,146.67
Total Field Operations Expenses	\$ 64,004.37	\$ 117,502.65	\$ (53,498.28)	\$ 705,015.95
Total Expenses	\$ 87,395.86	\$ 136,856.82	\$ (49,460.96)	\$ 821,140.95
Income (Loss) from Operations	\$ 124,358.15	\$ (83.33)	\$ 124,441.48	\$ (500.00)
<u>Other Income (Expense)</u>				
Interest Income	\$ 11.63	\$ 83.33	\$ (71.70)	\$ 500.00
Total Other Income (Expense)	\$ 11.63	\$ 83.33	\$ (71.70)	\$ 500.00
Net Income (Loss)	\$ 124,369.78	\$ -	\$ 124,369.78	\$ -

Greenway Improvement District

Budget to Actual
For the Month Ending 11/30/2018

	Oct-18	Nov-18	YTD Actual
<u>Revenues</u>			
On-Roll Assessments	\$ -	\$ 5,260.99	\$ 5,260.99
Off-Roll Assessments	-	206,493.02	206,493.02
Net Revenues	\$ -	\$ 211,754.01	\$ 211,754.01
<u>General & Administrative Expenses</u>			
Legislative			
Supervisor Fees	\$ 200.00	\$ 400.00	\$ 600.00
Financial & Administrative			
Public Officials' Liability Insurance	2,244.00	-	2,244.00
Trustee Fees	2,199.90	-	2,199.90
Management	3,333.33	3,333.33	6,666.66
Engineering	-	806.00	806.00
Dissemination Agent	-	-	-
Property Appraiser	-	1,672.00	1,672.00
District Counsel	-	-	-
Assessment Administration	7,500.00	-	7,500.00
Audit	-	-	-
Travel and Per Diem	-	30.28	30.28
Telephone	-	93.61	93.61
Postage & Shipping	-	15.80	15.80
Copies	-	27.00	27.00
Legal Advertising	252.50	388.75	641.25
Bank Fees	-	-	-
Miscellaneous	-	32.70	32.70
Property Taxes	-	477.29	477.29
Website Maintenance	105.00	105.00	210.00
Dues, Licenses, and Fees	175.00	-	175.00
Total General & Administrative Expenses	\$ 16,009.73	\$ 7,381.76	\$ 23,391.49
<u>Field Operations</u>			
Electric Utility Services			
Electric	\$ -	\$ -	\$ -
Water-Sewer Combination Services			
Water Reclaimed	-	-	-
Other Physical Environment			
General Insurance	2,525.00	-	2,525.00
Property & Casualty Insurance	-	5,987.00	5,987.00
Other Insurance	-	-	-
Irrigation	1,241.50	1,708.00	2,949.50
Landscaping Maintenance & Material	16,660.25	16,660.25	33,320.50
Tree Trimming	-	-	-
Flower & Plant Replacement	-	2,614.40	2,614.40
Contingency	-	-	-
Hurricane Cleanup	-	-	-

Greenway Improvement District
 Budget to Actual
 For the Month Ending 11/30/2018

	Oct-18	Nov-18	YTD Actual
Interchange Maintenance Expenses			
IME - Aquatics Maintenance	-	601.20	601.20
IME - Irrigation	-	-	-
IME - Landscaping	7,354.44	7,354.44	14,708.88
IME - Lighting	98.28	262.47	360.75
IME - Water Reclaimed	-	95.39	95.39
Road & Street Facilities			
Entry and Wall Maintenance	-	-	-
Hardscape Maintenance	-	-	-
Streetlights	330.50	511.25	841.75
Accent Lighting	-	-	-
Parks & Recreation			
Personnel Leasing Agreement	-	-	-
Reserves			
Infrastructure Capital Reserve	-	-	-
Interchange Maintenance Reserve	-	-	-
Total Field Operations Expenses	\$ 28,209.97	\$ 35,794.40	\$ 64,004.37
Total Expenses	\$ 44,219.70	\$ 43,176.16	\$ 87,395.86
Income (Loss) from Operations	\$ (44,219.70)	\$ 168,577.85	\$ 124,358.15
<u>Other Income (Expense)</u>			
Interest Income	\$ 5.89	\$ 5.74	\$ 11.63
Total Other Income (Expense)	\$ 5.89	\$ 5.74	\$ 11.63
Net Income (Loss)	\$ (44,213.81)	\$ 168,583.59	\$ 124,369.78

Greenway Improvement District

FY 2019

Cash Flow Analysis

	Beg. Cash	FY18 Inflows	FY18 Outflows	FY19 Inflows	FY19 Outflows	End. Cash
10/1/2018	4,499.76	33,166.90	(27,247.04)	610.65	(5,629.50)	5,400.77
11/1/2018	5,400.77	-	(3,766.68)	235,975.89	(76,859.32)	160,750.66
12/1/2018	160,750.66	-	-	502,002.12	(9,448.07)	653,304.71 as of 12/15/2018
FY 19 Totals		33,166.90	(31,013.72)	738,588.66	(91,936.89)	

As of 12/15/2018

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

	Amount
Series 2013 Bond Issue	
Original Construction Fund	\$ 48,700,000.00
Additions (Interest, Transfers from DSR, etc.)	555,161.57
Cumulative Draws Through Prior Month	(47,362,017.68)
	=====
Construction Funds Available	\$ 1,893,143.89
 Requisitions This Month	
Requisition #611: Dewitt Excavation	\$ (43,788.95)
Requisition #612: Ferguson	(114,827.56)
Requisition #613: Rinker Materials	(192,826.64)
Requisition #614: Hopping Green & Sams	(846.00)
Requisition #615: Orlando Sentinel	(75.64)
Requisition #616: Professional Service Industries	(2,565.00)
	=====
Total Requisitions This Month	\$ (354,929.79)
	=====
Construction Funds Remaining	\$ 1,538,214.10
 Current Committed Funding	
Lake Nona South - Traffic Control Devices	\$ (54,546.10)
Nemours Parkway Phase 4 - Yellowstone Landscape	(127,619.13)
Nemours Parkway Phase 6 - Jr. Davis	(242,530.52)
Lake Nona Hartwell Court Extension - DeWitt Excavation	(163,952.02)
	=====
Total Current Committed Funding	\$ (588,647.77)
 Upcoming Committed Funding	
Lake Nona Kellogg Avenue Extension – DeWitt Excavation	\$ (586,812.14)
Lake Nona Nemours Parkway Phase 7 - Jr. Davis	(5,600,387.46)
	=====
Total Upcoming Committed Funding	\$ (6,187,199.60)
 Total Committed Funding	\$ (6,775,847.37)
 Net Uncommitted	(5,237,633.27)