

Greenway Improvement District

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

www.greenwayid.org

The following is the proposed agenda for the upcoming Meeting of the Board of Supervisors for the Greenway Improvement District ("District"), scheduled to be held at **3:00 p.m. on Tuesday, October 17, 2017 at 6900 Tavistock Lakes Blvd, Suite 200, Orlando, Florida 32827**. A quorum will be confirmed prior to the start of the meeting.

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

Phone: 1-877-864-6450

Participant Code: 933751

BOARD OF SUPERVISORS' MEETING AGENDA

Organizational Matters

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

Business Matters

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

Other Business

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

Adjournment

GREENEWAY IMPROVEMENT DISTRICT

Minutes of the August 15, 2017
Board of Supervisors' Meeting
(provided under separate cover)

**GREENEWAY
IMPROVEMENT
DISTRICT**

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

RESOLUTION 2018-01

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

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

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

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

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

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

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

Adopted this 17th day of October, 2017.

ATTEST:

Greeneway Improvement District

Secretary

Chairman

EXHIBIT A

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

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

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

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

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

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

**GREENEWAY
IMPROVEMENT
DISTRICT**

Ratification of Requisition

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

GREENEWAY IMPROVEMENT DISTRICT

DISTRICT OFFICE • 12051 CORPORATE BLVD • ORLANDO, FL 32817
PHONE: (407) 382-3256 • FAX: (407) 382-3254

Requisition Recap For Board Approval

Attached please find the listing of requisitions approved to be paid from bond funds from August 1, 2017 through August 31, 2017. This does not include requisitions previously approved by the Board.

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

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

(Acquisition and Construction Fund)

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

- (A) **Requisition Number:** 474
- (B) **Name of Payee:** Dix.Hite + Partners
- (C) **Amount Payable:** \$8,747.50
- (D) **Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments):**
 - 1. Invoice 1706032 For Project 21646.2 (Nemours Pkwy Phase 6) Through 06/16/2017 – **\$7,510.00**
 - 2. Invoice 1706034 For Project 21646.4 (Greenway Improvement District Nemours Pkwy Phase 7) Through 06/16/2017 – **\$1,237.50**
- (E) **Fund or Account and subaccount, if any, from which disbursement to be made:** 2013 Acquisition and Construction Account of the Acquisition and Construction Fund.

The undersigned hereby certifies that:


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

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

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

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

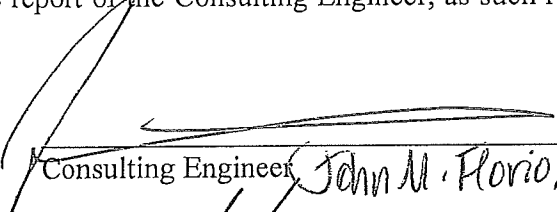
GREENEWAY IMPROVEMENT
DISTRICT


Responsible Officer Rob Adams

Date: 8/2/17

CONSULTING ENGINEER'S APPROVAL

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


Consulting Engineer John M. Florio, P.E.

Date: 07/31/2017

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

(Acquisition and Construction Fund)

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

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

The undersigned hereby certifies that:

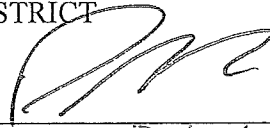
- 1. obligations in the stated amount set forth above have been incurred by the District,
- 2. each disbursement set forth above is a proper charge against the 2013 Acquisition and Construction Account;
- 3. each disbursement set forth above was incurred in connection with the acquisition of the 2013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

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

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

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

GREENEWAY IMPROVEMENT
DISTRICT

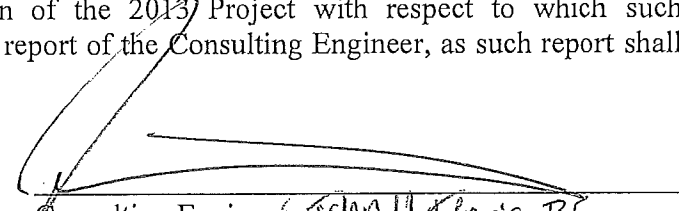


Responsible Officer Rob Adams

Date: 8/17/17

CONSULTING ENGINEER'S APPROVAL

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



Consulting Engineer John M. Florio, P.E.

Date: 08/07/2017

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

(Acquisition and Construction Fund)

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

- (A) **Requisition Number:** 476
- (B) **Name of Payee:** Donald W. McIntosh Associates
- (C) **Amount Payable:** \$3,300.78
- (D) **Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments):**
 - 1. Invoice 33863 for Project 23216 (Lake Nona Greenway) through 07/14/2017 – **\$3,300.78**
- (E) **Fund or Account and subaccount, if any, from which disbursement to be made:** 2013 Acquisition and Construction Account of the Acquisition and Construction Fund.

The undersigned hereby certifies that:

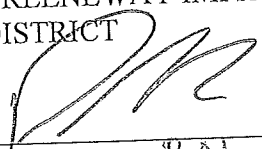
- 1. obligations in the stated amount set forth above have been incurred by the District,
- 2. each disbursement set forth above is a proper charge against the 2013 Acquisition and Construction Account;
- 3. each disbursement set forth above was incurred in connection with the acquisition of the 2013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

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

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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: 8/17/17

CONSULTING ENGINEER'S APPROVAL

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


Consulting Engineer John M. Florie, P.E.

Date: 08/07/2017

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SPECIAL ASSESSMENT REVENUE BONDS
2013**

(Acquisition and Construction Fund)

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- (A) **Requisition Number:** 477
- (B) **Name of Payee:** Hopping Green & Sams
- (C) **Amount Payable:** \$2,796.50
- (D) **Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments):**
 - 1. Invoice 95207 for Project Construction through 06/30/2017 – **\$2,796.50**.
- (E) **Fund or Account and subaccount, if any, from which disbursement to be made:** 2013 Acquisition and Construction Account of the Acquisition and Construction Fund.

The undersigned hereby certifies that:

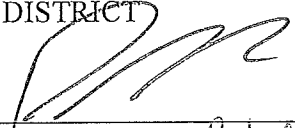
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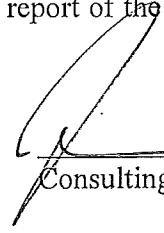
GREENEWAY IMPROVEMENT
DISTRICT


Responsible Officer Rob Adams

Date: 8/17/17

CONSULTING ENGINEER'S APPROVAL

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Consulting Engineer John M. Florio, P.E.

Date: 08/07/2017

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

(Acquisition and Construction Fund)

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- (A) **Requisition Number:** 478
- (B) **Name of Payee:** Jr. Davis Construction Company
- (C) **Amount Payable:** \$7,291.93
- (D) **Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments):**
 - 1. Pay Application #10 for Project 1842-1 (Nemours Parkway Phase 4) Through 05/25/2017 – \$7,291.93
- (E) **Fund or Account and subaccount, if any, from which disbursement to be made:** 2013 Acquisition and Construction Account of the Acquisition and Construction Fund.

The undersigned hereby certifies that:


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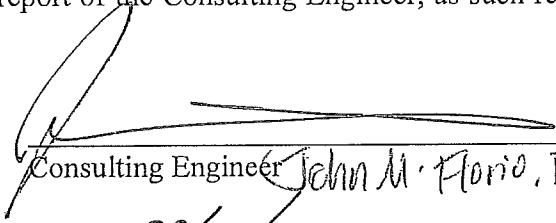
GREENEWAY IMPROVEMENT
DISTRICT


Responsible Officer Rob Adams

Date: 8/17/17

CONSULTING ENGINEER'S APPROVAL

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


Consulting Engineer John M. Florio, P.E.

Date: 08/07/2017

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

(Acquisition and Construction Fund)

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- (A) **Requisition Number:** 479
- (B) **Name of Payee:** Orlando Sentinel
- (C) **Amount Payable:** \$75.42
- (D) **Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments):**
 - 1. Invoice OSCM320934 (Ad #5076448) for Legal Advertising Through 07/30/2017, split 3 ways – \$75.42
- (E) **Fund or Account and subaccount, if any, from which disbursement to be made:** 2013 Acquisition and Construction Account of the Acquisition and Construction Fund.

The undersigned hereby certifies that:

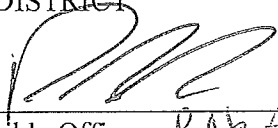
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The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee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

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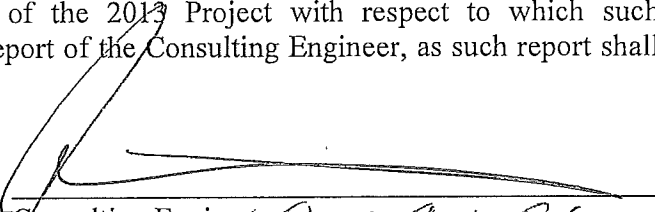
GREENEWAY IMPROVEMENT
DISTRICT


Responsible Officer Rob Adams

Date: 8/17/17

CONSULTING ENGINEER'S APPROVAL

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Consulting Engineer John M. Florio, P.E.

Date: 08/07/2017

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

(Acquisition and Construction Fund)

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

The undersigned hereby certifies that:

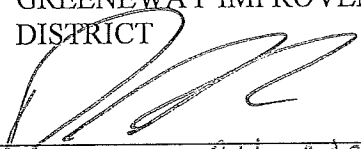
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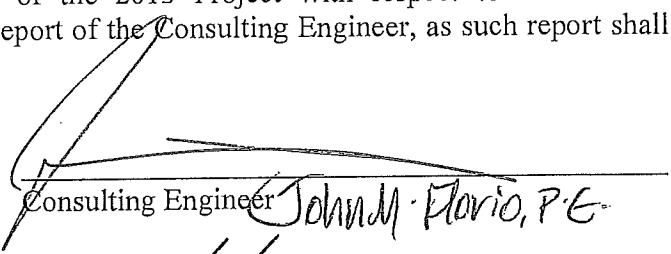
GREENEWAY IMPROVEMENT
DISTRICT


Responsible Officer Rob Adams

Date: 8/17/17

CONSULTING ENGINEER'S APPROVAL

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Consulting Engineer John M. Florio, P.E.

Date: 08/14/2017

GREENEWAY IMPROVEMENT DISTRICT

DISTRICT OFFICE • 12051 CORPORATE BLVD • ORLANDO, FL 32817

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

Requisition Recap For Board Approval

Attached please find the listing of requisitions approved to be paid from bond funds from September 1, 2017 through September 30, 2017. This does not include requisitions previously approved by the Board.

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

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

The undersigned hereby certifies that:

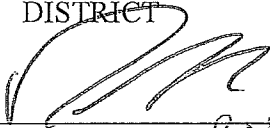
- 1. obligations in the stated amount set forth above have been incurred by the District,
- 2. each disbursement set forth above is a proper charge against the 2013 Acquisition and Construction Account;
- 3. each disbursement set forth above was incurred in connection with the acquisition of the 2013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

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

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

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

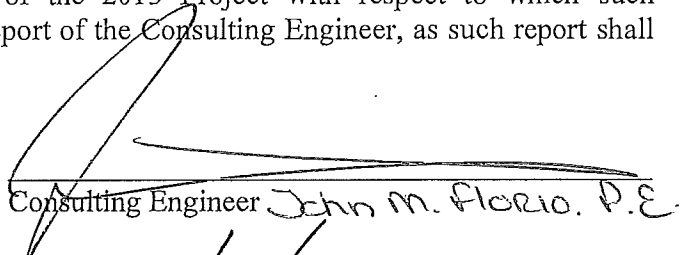
GREENEWAY IMPROVEMENT
DISTRICT


Responsible Officer Rob Adams

Date: 9/20/17

CONSULTING ENGINEER'S APPROVAL

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


Consulting Engineer John M. Florio, P.E.

Date: 09/06/2017

RECEIVED SEP 25 2017

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

(Acquisition and Construction Fund)

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

- (A) **Requisition Number:** 483
- (B) **Name of Payee:** Donald W. McIntosh Associates
- (C) **Amount Payable:** \$2,235.39
- (D) **Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments):**
 - 1. Invoice 33991 for Project 23216 (Lake Nona Greenway) through 08/11/2017 – **\$2,235.39**
- (E) **Fund or Account and subaccount, if any, from which disbursement to be made:** 2013 Acquisition and Construction Account of the Acquisition and Construction Fund.

The undersigned hereby certifies that:

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

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

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

RECEIVED SEP 25 2017

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

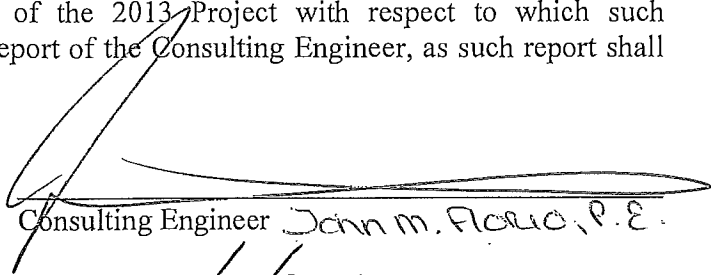
GREENEWAY IMPROVEMENT
DISTRICT


Responsible Officer Rob Adams

Date: 9/20/07

CONSULTING ENGINEER'S APPROVAL

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


Consulting Engineer John M. Florio, P.E.

Date: 09/06/2017

RECEIVED SEP 25 2017

**GREENEWAY
IMPROVEMENT
DISTRICT**

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

GREENEWAY IMPROVEMENT DISTRICT

DISTRICT OFFICE • 12051 CORPORATE BLVD • ORLANDO, FL 32817

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

Operation and Maintenance Expenditures For Board Approval

Attached please find the check register listing Operations and Maintenance expenditures paid from August 1, 2017 through August 31, 2017. This does not include expenditures previously approved by the Board.

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

Approval of Expenditures:

____ Chairman

____ Vice Chairman

____ Assistant Secretary

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

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

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

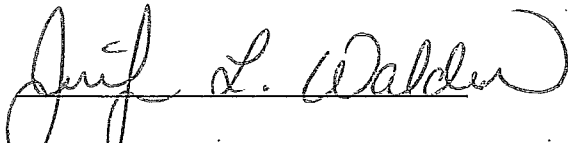
* Check Status Types: "P" - Printed ; "M" - Manual ; "V" - Void (Void Date) ; "A" - Application; "E" - EFT
 ** Denotes broken check sequence.

GREENEWAY IMPROVEMENT DISTRICT

Payment Authorization #314

7/21/2017

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


Secretary/Assistant Secretary

Chairperson



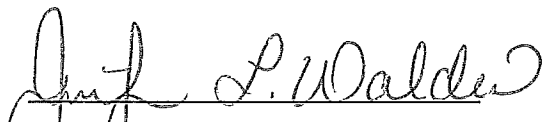
RECEIVED AUG 09 2017

GREENWAY IMPROVEMENT DISTRICT

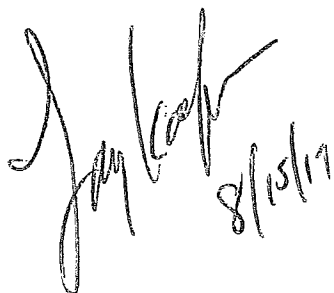
Payment Authorization #315

8/4/2017

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


Secretary/Assistant Secretary

Chairperson


8/15/17

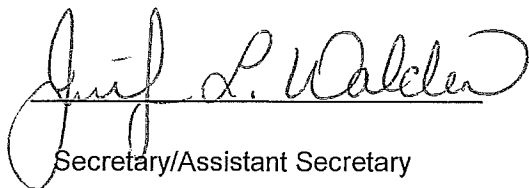
RECEIVED AUG 18 2017

GREENEWAY IMPROVEMENT DISTRICT

Payment Authorization #316

8/11/2017

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


Secretary/Assistant Secretary

Chairperson


8/15/17

RECEIVED AUG 18 2017

GREENEWAY IMPROVEMENT DISTRICT

DISTRICT OFFICE • 12051 CORPORATE BLVD • ORLANDO, FL 32817
PHONE: (407) 382-3256 • FAX: (407) 382-3254

Operation and Maintenance Expenditures For Board Approval

Attached please find the check register listing Operations and Maintenance expenditures paid from September 1, 2017 through September 30, 2017. This does not include expenditures previously approved by the Board.

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

Approval of Expenditures:

_____ Chairman

_____ Vice Chairman

_____ Assistant Secretary

GREENEWAY IMPROVEMENT DISTRICT

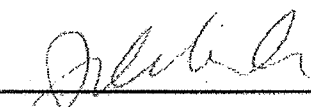
Payment Authorization #317
9/1/2017

Item No.	Payee	Invoice Number	General Fund
1	Atlas Professional Services September Email Hosting	52333	\$ 15.00
2	Boggy Creek Improvement District August ICM Expenses	ICM2017-11	\$ 300.60
3	Donald W McIntosh Associates Engineering Services Through 08/11/2017	33990	\$ 700.00
4	Egis Insurance & Risk Advisors FY 2018 Insurance	6823	\$ 4,769.00
5	Fishkind & Associates DM Fee & Reimbursables; August 2017 FY 2018 Tax Roll Preparation	21093 21146	\$ 5,479.30 \$ 7,500.00
6	Michael's Lighting Maintenance Night Lighting Check	4819	\$ 81.25
7	OUC Acct: 8795843030 ; Service 07/09/2017 - 08/03/2017	--	\$ 778.95
8	Supervisor Fees - 08/15/2017 Meeting Cristyann Courtney Richard Levey	-- --	\$ 200.00 \$ 200.00
9	VenturesIn.com Domain Name Registration	43188	\$ 19.99
TOTAL			\$ 20,044.09

pd in Oct.

pd online 9/18/17

pd in Oct.


Secretary/Assistant Secretary

Chairperson

Jayker
9/25/17

RECEIVED SEP 28 2017

**GREENEWAY
IMPROVEMENT
DISTRICT**

Recommendation of
Work Authorizations/Proposed Services
(if applicable)

GREENEWAY IMPROVEMENT DISTRICT

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

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

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

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

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

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

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

Greenway Improvement District

Budget to Actual

For the Month Ending 09/30/2017

	YTD Actual	YTD Budget	YTD Variance	FY 2017 Adopted Budget
<u>Field Operations</u>				
Electric Utility Services				
Electric	\$ 4,337.15	\$ 5,000.00	\$ (662.85)	\$ 5,000.00
Entry Lighting	-	2,500.00	(2,500.00)	2,500.00
Water-Sewer Combination Services				
Water Reclaimed	10,434.14	15,000.00	(4,565.86)	15,000.00
Stormwater Control				
Mitigation Area	-	1,000.00	(1,000.00)	1,000.00
Aquatic Contract	-	1,500.00	(1,500.00)	1,500.00
Lake/Pond Repair Reserve	-	2,500.00	(2,500.00)	2,500.00
Other Physical Environment				
Equipment Rental	-	1,125.00	(1,125.00)	1,125.00
General Insurance	2,295.00	3,000.00	(705.00)	3,000.00
Property & Casualty	-	0.01	(0.01)	0.01
Other Insurance	-	750.00	(750.00)	750.00
Irrigation	13,621.53	15,000.00	(1,378.47)	15,000.00
Landscaping Maintenance & Material				
Yellowstone Landscape - TLB & Laureate Blvd.	186,565.38	150,000.00	36,565.38	150,000.00
Yellowstone Landscape - Laureate Blvd. Sec. 9	-	2,900.00	(2,900.00)	2,900.00
Yellowstone Landscape - Laureate Blvd. Sec. 10	-	15,400.00	(15,400.00)	15,400.00
VCD Warranty - Laureate Blvd. Sec 7 & 8	-	14,850.00	(14,850.00)	14,850.00
Tree Trimming	-	8,500.00	(8,500.00)	8,500.00
Flower & Plant Replacement	34,471.65	10,000.00	24,471.65	10,000.00
Contingency	-	89,870.44	(89,870.44)	89,870.44
Interchange Maintenance Expenses				
IME - Aquatics Maintenance	3,607.20	3,816.00	(208.80)	3,816.00
IME - Irrigation	-	2,700.00	(2,700.00)	2,700.00
IME - Landscaping	86,712.12	60,000.00	26,712.12	60,000.00
IME - Lighting	1,866.16	2,700.00	(833.84)	2,700.00
IME - Miscellaneous	-	900.00	(900.00)	900.00
IME - Water Reclaimed	522.39	3,600.00	(3,077.61)	3,600.00
Road & Street Facilities				
Entry and Wall Maintenance	1,486.00	5,000.00	(3,514.00)	5,000.00
Hardscape Maintenance	-	6,250.00	(6,250.00)	6,250.00
Streetlights	57,287.80	60,000.00	(2,712.20)	60,000.00
Accent Lighting	1,709.00	2,000.00	(291.00)	2,000.00
Parks & Recreation				
Personnel Leasing Agreement	-	660.00	(660.00)	660.00
Reserves				
Infrastructure Capital Reserve	22,200.00	22,200.00	-	22,200.00
Interchange Maintenance Reserve	3,146.67	3,146.67	-	3,146.67
Total General & Administrative Expenses	\$ 430,262.19	\$ 511,868.12	\$ (81,605.93)	\$ 511,868.12
Total Expenses	\$ 539,817.36	\$ 617,983.12	\$ (78,165.76)	\$ 617,983.12
Income (Loss) from Operations	\$ 106,277.05	\$ (500.00)	\$ 106,777.05	\$ (500.00)
<u>Other Income (Expense)</u>				
Interest Income	\$ 2,764.52	\$ 500.00	\$ 2,264.52	\$ 500.00
Total Other Income (Expense)	\$ 2,764.52	\$ 500.00	\$ 2,264.52	\$ 500.00
Net Income (Loss)	\$ 109,041.57	\$ -	\$ 109,041.57	\$ -

Greenway Improvement District

Budget to Actual
For the Month Ending 09/30/2017

Revenues	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	YTD Actual
On-Roll Assessments	\$ -	\$ 6,396.40	\$ 101,577.42	\$ 3,618.45	\$ 34,773.07	\$ 70,395.44	\$ 22,182.17	\$ 978.92	\$ 9,934.60	\$ 14,051.72	\$ 378.51	\$ -	\$ 264,286.70
Off-Roll Assessments	-	-	151,786.46	1,587.32	75,893.23	-	-	75,893.21	-	-	-	-	305,140.22
Carry Forward Revenue (accrued)	25,359.57	487.52	-	-	-	-	-	-	-	-	-	-	25,847.09
Carry Forward Reserves (accrued)	50,796.74	3.96	3.96	4.24	3.70	4.10	3.70	-	-	-	-	-	50,820.40
Net Revenues	\$ 76,156.31	\$ 6,887.88	\$ 253,367.84	\$ 5,190.01	\$ 110,670.00	\$ 70,399.54	\$ 22,185.87	\$ 76,872.13	\$ 9,934.60	\$ 14,051.72	\$ 378.51	\$ -	\$ 846,094.41
General & Administrative Expenses													
Legislative													
Supervisor Fees	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ -	\$ 400.00	\$ 2,400.00
Financial & Administrative													
Public Officials' Liability Insurance	2,040.00	-	-	-	-	-	-	-	-	-	-	-	2,040.00
Trustee Fees	2,199.90	-	-	-	-	-	-	-	1,571.35	-	-	-	3,771.25
Management	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	-	6,666.66	39,999.96
Engineering	-	600.00	600.00	600.00	600.00	600.00	600.00	600.00	910.00	500.00	500.00	1,100.00	7,210.00
Dissemination Agent	-	-	-	-	-	-	-	5,000.00	-	-	-	-	5,000.00
Property Appraiser	-	1,403.50	1,297.92	1,461.50	1,370.76	597.00	-	2,329.73	6,077.50	-	2,782.87	5,579.04	1,370.76
District Counsel	-	-	-	-	1,873.59	-	-	-	-	-	-	-	23,402.65
Assessment Administration	-	-	-	-	2,000.00	-	2,000.00	1,000.00	500.00	-	-	-	5,500.00
Audit	-	81.88	61.98	15.49	81.44	90.46	99.42	43.69	9.13	41.45	-	239.68	764.62
Travel and Per Diem	-	-	35.99	7.51	11.53	26.97	28.90	31.81	15.60	9.78	-	20.46	188.55
Telephone	-	-	11.46	13.66	5.22	10.16	10.50	27.76	40.90	19.40	-	825.23	991.23
Postage & Shipping	-	26.94	-	-	-	-	-	-	-	-	-	-	2,506.20
Copies	-	438.00	88.50	130.50	112.50	-	389.00	93.00	175.50	186.00	-	1,183.20	2,506.20
Legal/Advertising	283.75	755.02	270.42	527.50	471.92	196.92	196.25	196.92	730.68	(138.08)	4,674.60	196.25	8,342.15
Bank Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	102.51	-	821.60	1,833.33	-	-	256.80	3,014.24
Property Taxes	1,467.00	251.57	-	-	-	-	-	-	-	-	-	-	1,718.57
Website Maintenance	95.00	95.00	95.00	95.00	95.00	95.00	95.00	95.00	95.00	95.00	95.00	114.99	1,159.99
Dues, Licenses, and Fees	175.00	-	-	-	-	-	-	-	-	-	-	-	175.00
Total General & Administrative Expenses	\$ 9,773.98	\$ 6,885.24	\$ 5,994.60	\$ 6,384.49	\$ 10,155.29	\$ 5,252.35	\$ 6,962.40	\$ 13,772.84	\$ 15,492.32	\$ 4,246.88	\$ 8,052.47	\$ 16,582.31	\$ 109,555.17

Greenway Improvement District

Budget to Actual
For the Month Ending 09/30/2017

	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	YTD Actual
Field Operations													
Electric Utility Services													
Electric	\$ -	\$ 405.19	\$ 452.34	\$ 459.94	\$ 408.48	\$ 417.63	\$ 542.71	\$ 420.85	\$ 416.62	\$ -	\$ 425.12	\$ 388.27	\$ 4,337.15
Entry Lighting	-	-	-	-	-	-	-	-	-	-	-	-	-
Water-Sewer Combination Services													
Water Reclaimed	-	1,054.95	1,081.70	(2,076.97)	784.86	766.41	862.57	2,122.80	2,442.85	-	1,284.12	2,110.85	10,434.14
Stormwater Control	-	-	-	-	-	-	-	-	-	-	-	-	-
Mitigation Area	-	-	-	-	-	-	-	-	-	-	-	-	-
Aquatic Contract	-	-	-	-	-	-	-	-	-	-	-	-	-
Lake/Pond Repair Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Physical Environment													
Equipment Rental	-	-	-	-	-	-	-	-	-	-	-	-	-
General Insurance	2,295.00	-	-	-	-	-	-	-	-	-	-	-	2,295.00
Property & Casualty Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-
Irrigation	148.75	-	-	-	-	1,291.36	-	1,696.75	6,474.75	-	1,704.50	2,305.42	13,621.53
Landscaping Maintenance & Material	-	-	-	-	-	-	-	-	-	-	-	-	-
Yellowstone Landscape - TLB & Laureate Blvd.	14,882.24	340.00	20,430.74	14,882.24	14,882.24	14,882.24	14,542.24	29,084.48	14,542.24	-	16,032.24	32,064.48	186,565.38
Yellowstone Landscape - Laureate Blvd. Sec. 9	-	-	-	-	-	-	-	-	-	-	-	-	-
Yellowstone Landscape - Laureate Blvd. Sec. 10	-	-	-	-	-	-	-	-	-	-	-	-	-
VCD Wairanty - Laureate Blvd. Sec 7 & 8	-	-	-	-	-	-	21,172.35	-	-	-	-	-	34,471.65
Tree Trimming	-	6,299.06	3,865.00	-	835.52	-	-	-	2,299.72	-	-	-	-
Flower & Plant Replacement	-	-	-	-	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-	-	-	-	-
Interchange Maintenance Expenses													
IME - Aquatics Maintenance	300.60	300.60	300.60	601.20	-	601.20	-	300.60	300.60	300.60	300.60	300.60	3,607.20
IME - Irrigation	-	-	-	-	-	-	-	-	-	-	-	-	-
IME - Landscaping	7,226.01	-	14,452.02	7,226.01	7,226.01	7,226.01	-	7,226.01	14,452.02	7,226.01	-	14,452.02	86,712.12
IME - Lighting	-	59.43	104.46	96.54	55.52	50.37	52.81	42.63	42.36	1,312.36	-	49.68	1,866.16
IME - Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-
IME - Water Reclaimed	-	-	-	18.88	22.60	46.20	146.06	224.80	31.55	3.73	-	28.57	522.39
Road & Street Facilities													
Entry and Wall Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Hardscape Maintenance	-	-	-	-	-	-	-	1,486.00	-	-	-	-	1,486.00
Streetlights	81.25	5,592.39	5,728.41	5,738.49	5,640.96	5,717.59	5,734.59	5,636.83	5,888.11	-	5,648.18	5,881.00	57,287.80
Accent Lighting	-	1,459.00	250.00	-	-	-	-	-	-	-	-	-	1,709.00
Parks & Recreation													
Personnel Leasing Agreement	-	-	-	-	-	-	-	-	-	-	-	-	-
Reserves													
Infrastructure Capital Reserve	-	-	-	-	-	-	-	-	22,200.00	-	-	-	22,200.00
Interchange Maintenance Reserve	-	-	-	-	-	-	-	-	3,146.67	-	-	-	3,146.67
Total Field Operations Expenses	\$ 24,933.85	\$ 15,510.62	\$ 46,665.27	\$ 26,946.33	\$ 29,856.19	\$ 30,399.01	\$ 43,053.33	\$ 48,241.75	\$ 72,237.49	\$ 8,842.70	\$ 25,394.76	\$ 57,580.89	\$ 430,262.19
Total Expenses	\$ 34,707.83	\$ 22,395.86	\$ 52,659.87	\$ 33,330.82	\$ 40,011.48	\$ 36,251.36	\$ 50,015.73	\$ 62,014.59	\$ 87,729.81	\$ 13,089.58	\$ 33,447.23	\$ 74,163.20	\$ 539,817.35
Income (Loss) from Operations	\$ 41,448.48	\$ (15,507.98)	\$ 200,707.97	\$ (28,140.81)	\$ 70,658.52	\$ 34,148.18	\$ (27,829.85)	\$ 14,857.54	\$ (77,795.21)	\$ 962.14	\$ (33,068.72)	\$ (74,163.20)	\$ 106,277.05
Other Income (Expense)													
Interest Income	\$ 5.78	\$ 5.48	\$ 434.55	\$ 9.90	\$ 8.91	\$ 1,839.90	\$ 9.69	\$ 10.82	\$ 134.91	\$ 9.45	\$ 11.41	\$ 285.72	\$ 2,764.52
Total Other Income (Expense)	\$ 5.78	\$ 5.48	\$ 434.55	\$ 9.90	\$ 8.91	\$ 1,839.90	\$ 9.69	\$ 10.82	\$ 134.91	\$ 9.45	\$ 11.41	\$ 283.72	\$ 2,764.52
Net Income (Loss)	\$ 41,454.26	\$ (15,502.50)	\$ 201,142.52	\$ (28,130.91)	\$ 70,667.43	\$ 35,988.08	\$ (27,820.17)	\$ 14,866.36	\$ (77,660.30)	\$ 971.59	\$ (33,057.31)	\$ (73,879.48)	\$ 109,041.57