

**URBAN ORLANDO
COMMUNITY DEVELOPMENT
DISTRICT**

AGENDA PACKAGE

October 18, 2023

CALL IN: 1-646-838-1601 CONFERENCE ID: 562622539#



313 CAMPUS STREET
CELEBRATION, FLORIDA 34747

Urban Orlando Community Development District

Board of Supervisors

Diana Pienaar, Chairman
Jim Schirtzinger, Vice Chairman
Kristin Chapman, Assistant Secretary
Anne Coppenhaver, Assistant Secretary
Matthew Williams, Assistant Secretary

Staff:

Angel Montagna, District Manager
Tucker Mackie, District Counsel
John Woods, District Engineer
Bill Patterson, District Agent

Meeting Agenda Wednesday, October 18, 2023 – 8:30 a.m.

- 1. Call to Order and Roll Call**
- 2. Audience Comments on Agenda Items – Three (3) Minutes Time Limit**
- 3. Consent Agenda**
 - A. Consideration of the Meeting Minutes from September 20, 2023 P. 3
 - B. Consideration of the Invoices and Check Register P. 8
- 4. Staff Reports**
 - A. District Agent
 1. Review of the Grounds Maintenance Report..... P. 37
 2. Consideration of the October Authorizations P. 52
 - B. District Engineer
 1. Review of the Engineer’s Report..... P. 58
 - C. District Counsel
 - D. District Manager
 1. Review of the Financial Statements..... P. 62
- 5. Business Items**
 - A. Consideration of Orlando Utilities Commission Utilities Easement P. 75
 - B. Consideration of Resolution 2024-01, Amending Urban Orlando CDD General Fund Budget for FY 2023 P. 79
- 6. Supervisor Requests**
- 7. Adjournment**

The next meeting is scheduled for Wednesday, November 15, 2023

District Office:

313 Campus Street
Celebration, FL 34747
407-566-1935

Meeting Location:

Grace Hopper Hall
1913 Meeting Hall, Orlando, FL 32814
Or Call In: 646-838-1601, 562622539#

MINUTES OF MEETING

URBAN ORLANDO COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Urban Orlando Community Development District was held Wednesday, September 20, 2023, at 8:30 a.m. at Grace Hopper Hall, 1913 Meeting Hall, Orlando, Florida 32814.

Present and constituting a quorum were:

Diana Pienaar	Chairman
Jim Schirtzinger	Vice Chairman
Kristin Chapman	Assistant Secretary
Anne Coppenhaver	Assistant Secretary
Matthew Williams	Assistant Secretary (<i>Via Phone</i>)

Also participating were:

Gabriel Mena	District Manager
Tucker Mackie	District Counsel
John Woods	District Engineer
Bill Patterson	District Agent
Residents and Members of the Public	

This is not a certified or verbatim transcript, but rather represents the context and summary of the meeting. The full meeting is available in audio format upon request. Contact the District Office for any related costs for an audio copy.

FIRST ORDER OF BUSINESS

Call to Order and Roll Call

Ms. Pienaar called the meeting to order at 8:30 a.m.

Mr. Mena called the roll and indicated a quorum was present for the meeting.

SECOND ORDER OF BUSINESS

Audience Comments on Agenda Items

A. John Hilton - 1248 Lake Baldwin Lane

- i. The back of Mr. Hilton's house features a parking lot, which falls under the jurisdiction of the COA. However, the road itself is not under the COA's purview.
- ii. The entrance to the alleyway and the surrounding area are governed by the CDD. The plants located in the middle of this area are subject to COA regulations.
- iii. Several spots in this vicinity have shown signs of wear and tear, with seal-coating applied. It's worth noting that these are not potholes but rather areas that have become worn down.
- iv. Mr. Patterson has indicated that there are typically no issues with people parking in this area, as it is usually empty.

- Seal coating is scheduled for maintenance every five years, with the next planned seal coat in 2026 and milling in 2031.
- v. Mr. Schirtzinger inquired about the next milling schedule and whether it would be possible to include this area in the scope of work when the contractor is out for milling.
- vi. Mr. Woods explained that the area is scheduled for milling and repaving in 2031, and the decision to mill is triggered when the pavement reaches 60 PSI. By 2026, during the seal coating, it is expected to be around 64 PSI, indicating that it's slightly overdue for milling.
- vii. Mr. Hilton expressed his belief that the current condition does not meet the aesthetic standards expected in Baldwin Park and has remained in this state for at least five years.
- viii. Mr. Woods mentioned that if they were to advance the milling schedule to match the COA's timeline and have it milled around 2025, it would cost approximately \$200k.
- ix. Mr. Schirtzinger inquired about the possibility of applying a topcoat. Mr. Woods advised against it, stating that there isn't a suitable product for asphalt. Mr. Schirtzinger suggested seeking recommendations from Mr. Patterson and Mr. Woods regarding the best course of action.

THIRD ORDER OF BUSINESS

Staff Reports

A. District Agent

i. Authorizations

1. There were no landscaping authorizations for the current month. Only one irrigation authorization was introduced.
2. Brightview, SO#8228107, has requested \$1950 to repair a mainline break located behind 1735 Foss Ave.

On MOTION by Mr. Schirtzinger, seconded by Ms. Chapman, with all in favor, unanimous approval was given to accept Brightview, SO#8228107, in the amount of \$1950 to repair a mainline break located behind 1735 Foss Ave.

3. Jake Street presented multiple quotes for fountain repair.
- Mr. Patterson explained that one proposal indicated it was for a 3-phase fountain, while the other two did not specify. Mr. Patterson expressed uncertainty about which proposal is correct and proposed further investigation before approval.
 - A motion was made to authorize Mr. Patterson to select a vendor for this repair, with a not-to-exceed (NTE) amount of \$8500, pending additional information.

On MOTION by Mr. Schirtzinger, seconded by Ms. Chapman, with all in favor, unanimous approval was given to authorize Mr. Patterson to select a vendor for this repair, with a not-to-exceed (NTE) amount of \$8500, pending additional information.

ii. Grounds Maintenance Updates

1. Off-duty shifts for Halloween at OPD have been partially filled, with only 2 out of 4 shifts covered so far. It is recommended to increase the compensation starting from October to attract more off-duty officers.

On MOTION by Ms. Chapman, seconded by Ms. Coppenhaver, with all in favor, unanimous approval was given to authorize an increase of \$1200 to fill the Halloween off-duty shifts.

2. The issue of cars cutting through the median at Hanks Ave and how to prevent them from driving across the grass was raised for discussion by the Board.

B. District Engineer

i. Authorizations

1. A motion was made to approve the work authorization for FY2024 for Atkins to provide District Engineer services.

On MOTION by Mr. Schirtzinger, seconded by Ms. Coppenhaver, with all in favor, unanimous approval was given to accept the work authorization for FY2024 for Atkins to provide District Engineer services.

ii. Activities Report

1. Mr. Woods turned the floor over to Mr. Patterson to explain how he addressed the irrigation issue that had been preventing the completion of seal-coat applications. Mr. Patterson explained that he manually gathered contact information for the affected areas and sent multiple requests over the course of a week, urging for the irrigation systems to be turned off. However, there are still a couple of alleyways that require attention to complete this process.

C. District Counsel

- i. The board is pleased to note that there has been some advancement in the repainting project. Our counsel has informed us that Ms. Mackie is currently

collaborating with their legal counsel to work on another revision to the presented agreement.

D. District Manager

- i. It has come to Mr. Mena's attention that the checking account is currently yielding 0%. Mr. Mena is actively exploring this matter and will provide recommendations at the next meeting regarding the possibility of transferring funds to an account that offers interest.
- ii. Mr. Mena has informed the Board that the District has achieved a 100% collection rate for FY23.

FOURTH ORDER OF BUSINESS

Consent Agenda

i. Minutes of the Regular Meeting on August 16, 2023

On MOTION by Ms. Chapman, seconded by Ms. Coppenhaver, with all in favor, unanimous approval was given to approve Meeting Minutes for August 16, 2023.

ii. Check register and Invoices (August 2023)

On MOTION by Ms. Chapman, seconded by Ms. Coppenhaver, with all in favor, unanimous approval was given to approve The Check register and Invoices for August 2023.

iii. Acceptance of the Financial Statements (August 2023)

No Motion Necessary.

FIFTH ORDER OF BUSINESS

Supervisor Comments

i. December meeting

The Board had some questions regarding the date of the December meeting and whether it was on December 13, 2023, or December 20, 2023. Mr. Mena stated that the meeting was advertised for December 13, so if there was a mistake Inframark would have to correct it. Mr. Mena pulled the FY24 schedule, and it was shown the meeting was on December 13, 2023.

SIXTH ORDER OF BUSINESS

Adjournment

On MOTION by Ms. Pienaar, seconded by Ms. Coppenhaver, with all in favor, the meeting adjourned at 9:23 a.m.

Assistant Secretary

Chairman

Urban Orlando
Community Development District

Check Register

09/1/2023 - 09/30/2023

URBAN ORLANDO

Community Development District

Payment Register by Fund
For the Period from 09/01/23 to 09/30/23
(Sorted by Check / ACH No.)

Fund No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
<u>GENERAL FUND - 001</u>							
CHECK # 4350							
001	09/06/23	BRIGHTVIEW LANDSCAPE SERVICES	8572068	LANDSCAPE MAINT SEPTEMBER 2023	MULCH FOR SEPTEMBER 2023	534050-53901	\$9,263.43
001	09/06/23	BRIGHTVIEW LANDSCAPE SERVICES	8572068	LANDSCAPE MAINT SEPTEMBER 2023	LANDSCAPING FOR SEPTEMBER 2023	534050-53901	\$25,478.47
Check Total							\$34,741.90
CHECK # 4351							
001	09/06/23	HOOVER PUMPING SERVICES	175842	MAINTENANCE CONTRACT	R&M-Pumps	546138-53901	\$2,408.60
Check Total							\$2,408.60
CHECK # 4352							
001	09/06/23	INFRAMARK, LLC	99972	AUGUST 2023 MANAGEMENT SERVICES	ProfServ-Mgmt Consulting Serv	531027-51201	\$5,082.33
001	09/06/23	INFRAMARK, LLC	99972	AUGUST 2023 MANAGEMENT SERVICES	ProfServ-Special Assessment	531038-51301	\$686.33
001	09/06/23	INFRAMARK, LLC	99972	AUGUST 2023 MANAGEMENT SERVICES	Postage and Freight	541006-51301	\$6.93
Check Total							\$5,775.59
CHECK # 4353							
001	09/06/23	J. MALEVER CONSTRUCTION CO, INC	4734C	REPAIR OF BIDDLE ROAD IN BLADWIN PARK	Final balance	549900-53901	\$5,000.00
Check Total							\$5,000.00
CHECK # 4354							
001	09/06/23	ORLANDO SENTINEL COMMUNICATION	077808496000	NOTICE OF MEETING 8/8/23	Legal Advertising	548002-51301	\$541.86
Check Total							\$541.86
CHECK # 4355							
001	09/12/23	CITY OF ORLANDO POLICE DEPT - ACH	I-090423-9736	SEC SVCS 8/20-9/2/23	Contracts-Security Services	534037-53901	\$11,551.50
Check Total							\$11,551.50
CHECK # 4356							
001	09/12/23	SENTRY MANAGEMENT, INC.	090123	SEPTEMBER 2023 MGMT FEES/MAINT FEES	ProfServ-Field Management	531016-53901	\$1,521.63
001	09/12/23	SENTRY MANAGEMENT, INC.	090123	SEPTEMBER 2023 MGMT FEES/MAINT FEES	Contracts-On-Site Maintenance	534027-53901	\$3,085.06
Check Total							\$4,606.69
CHECK # 4359							
001	09/20/23	BRIGHTVIEW LANDSCAPE SERVICES	8586242	REMOVAL ALL PLANTS AND TREE INSTALL NEW PLANT MATE	Impr - Landscape & Hardscape	563024-58100	\$3,925.83
Check Total							\$3,925.83
CHECK # 4360							
001	09/20/23	DRS CONSTRUCTION OF	12876	GRID SIDEWALK	Misc-Contingency	549900-53901	\$625.00
001	09/20/23	DRS CONSTRUCTION OF	12875	GRID SIDEWALK	Misc-Contingency	549900-53901	\$625.00
Check Total							\$1,250.00
CHECK # 4361							
001	09/20/23	FLORIDA WATER FEATURES	23929	AUGUST 2023 WATERFALL CLEANING	Contracts-Fountain	534023-53901	\$150.00
001	09/20/23	FLORIDA WATER FEATURES	23930	AUGUST 2023 WATERFALL CLEANING	Contracts-Fountain	534023-53901	\$115.00
Check Total							\$265.00
CHECK # 4362							
001	09/20/23	INFRAMARK, LLC	101239	SEPTEMBER 2023 MGMT SVCS	ProfServ-Mgmt Consulting Serv	531027-51201	\$5,082.33
001	09/20/23	INFRAMARK, LLC	101239	SEPTEMBER 2023 MGMT SVCS	ProfServ-Special Assessment	531038-51301	\$686.33
Check Total							\$5,768.66
CHECK # 4363							
001	09/20/23	INLINER SOLUTIONS, LLC	1307343 -1	PIPELINE REHABILITATION BIDDLE WAY	Reserves-Roads & Alleyways	568137-58100	\$54,502.00
Check Total							\$54,502.00

URBAN ORLANDO

Community Development District

Payment Register by Fund
For the Period from 09/01/23 to 09/30/23
(Sorted by Check / ACH No.)

Fund No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
CHECK # 4369							
001	09/25/23	DRS CONSTRUCTION OF	12877	SIDEWALK GRID REPAIR	Misc-Contingency	549900-53901	\$250.00
001	09/25/23	DRS CONSTRUCTION OF	12878	REPAIR OF SIGNS	R&M-Parks	546066-53901	\$270.82
Check Total							\$520.82
CHECK # DD382							
001	09/25/23	CITY OF ORLANDO POLICE DEPT - ACH	I-091723-9931	SERVICE 9/3-15/23	Contracts-Security Services	534037-53901	\$12,428.25
Check Total							\$12,428.25
CHECK # 4364							
001	09/25/23	JAMES H. SCHIRTZINGER	PAYROLL	September 25, 2023 Payroll Posting			\$184.70
Check Total							\$184.70
CHECK # 4365							
001	09/25/23	KRISTINA B. CHAPMAN	PAYROLL	September 25, 2023 Payroll Posting			\$184.70
Check Total							\$184.70
CHECK # 4366							
001	09/25/23	MATTHEW J WILLIAMS	PAYROLL	September 25, 2023 Payroll Posting			\$184.70
Check Total							\$184.70
CHECK # 4367							
001	09/25/23	CHARLOTTE P. COPPENHAVER	PAYROLL	September 25, 2023 Payroll Posting			\$184.70
Check Total							\$184.70
CHECK # 4368							
001	09/25/23	DIANA PIENAAR	PAYROLL	September 25, 2023 Payroll Posting			\$184.70
Check Total							\$184.70
Fund Total							\$144,210.20

SERIES 2018 DEBT SERVICE FUND - 205

CHECK # 4357							
205	09/12/23	URBAN ORLANDO C/O U.S. BANK	09012023 7000	TRANSFER ASSESSMENTS SERIES 2018	Due From Other Funds	131000	\$46,010.95
Check Total							\$46,010.95
Fund Total							\$46,010.95

SERIES 2018A DEBT SERVICE FUND - 206

CHECK # 4358							
206	09/12/23	URBAN ORLANDO C/O U.S. BANK	09012023 65000	TRANSFER ASSESSMENTS SERIES 2018A	Due From Other Funds	131000	\$18,514.78
Check Total							\$18,514.78
Fund Total							\$18,514.78

Total Checks Paid	\$208,735.93
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Urban Orlando CDD



R&M Irrigation



R&M Parks



Reserves - Landscape/Hardscape



Other: Contracts - Security Services

Initials BP

Date 9/18/23

Invoice

INVOICE DATE

September 17, 2023

DUE DATE

September 17, 2023

INVOICE NUMBER

I-091723-9931

BILLED FROM

City of Orlando ATTN: Orlando Police Dept
P.O. Box 4999
Orlando, FL 32802

BILLED TO

Baldwin Park - Urban Orlando CDD
Bill Patterson
210 N. University Dr. Suite 702
Coral Springs, FL 33071

JOB ID	DATE	TIME	JOB NAME	OFFICERS	FEES	HOURS	RATE	AMOUNT
2131117	09/03/2023	02:00p - 11:00p	Baldwin Park - Urban Orlando CDD (PM Shift)	Christopher Mager - 35371	\$38.50 Agency \$14.00 Vehicle	7.00	\$55.00	\$385.00
2133913	09/04/2023	01:00a - 11:00a	Baldwin Park - Urban Orlando CDD (AM Shift) Holiday	Don Gierke - 30582	\$70.00 Agency \$14.00 Vehicle	7.00	\$100.00	\$700.00
2133914	09/04/2023	02:00p - 02:00a	Baldwin Park - Urban Orlando CDD (PM Shift) Holiday	Ricky McNichols - 13151	\$70.00 Agency \$14.00 Vehicle	7.00	\$100.00	\$700.00
2136356	09/05/2023	01:00a - 11:00a	Baldwin Park - Urban Orlando CDD (AM Shift)	Daniel Staudte - 11321	\$35.00 Agency \$14.00 Vehicle	7.00	\$50.00	\$350.00
2136357	09/05/2023	02:00p - 11:00p	Baldwin Park - Urban Orlando CDD (PM Shift)	Ricky McNichols - 13151	\$35.00 Agency \$14.00 Vehicle	7.00	\$50.00	\$350.00
2138857	09/06/2023	01:00a - 11:00a	Baldwin Park - Urban Orlando CDD (AM Shift)	Nicholas Pluta - 18794	\$35.00 Agency \$14.00 Vehicle	7.00	\$50.00	\$350.00
2138858	09/06/2023	02:00p - 11:00p	Baldwin Park - Urban Orlando CDD (PM Shift)	Daniel Staudte - 11321	\$35.00 Agency \$14.00 Vehicle	7.00	\$50.00	\$350.00
2140823	09/07/2023	01:00a - 11:00a	Baldwin Park - Urban Orlando CDD (AM Shift)	Welbie Houghton - 31143	\$35.00 Agency \$14.00 Vehicle	7.00	\$50.00	\$350.00
2140824	09/07/2023	02:00p - 12:00a	Baldwin Park - Urban Orlando CDD (PM Shift)	Ricky McNichols - 13151	\$35.00 Agency \$14.00 Vehicle	7.00	\$50.00	\$350.00
2142475	09/08/2023	01:00a - 11:00a	Baldwin Park - Urban Orlando CDD (AM Shift)	Daniel Staudte - 11321	\$38.50 Agency \$14.00 Vehicle	7.00	\$55.00	\$385.00
2142476	09/08/2023	02:00p - 11:00p	Baldwin Park - Urban Orlando CDD (PM Shift)	Don Gierke - 30582	\$38.50 Agency \$14.00 Vehicle	7.00	\$55.00	\$385.00
2145011	09/09/2023	01:00a - 11:00a	Baldwin Park - Urban Orlando CDD (AM Shift)	Ricky McNichols - 13151	\$38.50 Agency \$14.00 Vehicle	7.00	\$55.00	\$385.00
2145012	09/09/2023	02:00p - 11:00p	Baldwin Park - Urban Orlando CDD (PM Shift)	Marija Sladic - 32888	\$38.50 Agency \$14.00 Vehicle	7.00	\$55.00	\$385.00
2147577	09/10/2023	01:00a - 11:00a	Baldwin Park - Urban Orlando CDD (AM Shift)	Richard Gregg - 16535	\$38.50 Agency \$14.00 Vehicle	7.00	\$55.00	\$385.00
2147578	09/10/2023	02:00p - 11:00p	Baldwin Park - Urban Orlando CDD (PM Shift)	Peter Meier - 33248	\$38.50 Agency \$14.00 Vehicle	7.00	\$55.00	\$385.00
2149837	09/11/2023	01:00a - 11:00a	Baldwin Park - Urban Orlando CDD (AM Shift)	Ryan Hartline - 32437	\$35.00 Agency \$14.00 Vehicle	7.00	\$50.00	\$350.00

JOB ID	DATE	TIME	JOB NAME	OFFICERS	FEES		HOURS	RATE	AMOUNT
2149838	09/11/2023	02:00p - 11:00p	Baldwin Park - Urban Orlando CDD (PM Shift)	Gregory Beary - 32288	\$35.00	Agency	7.00	\$50.00	\$350.00
					\$14.00	Vehicle			
2154306	09/12/2023	01:00a - 11:00a	Baldwin Park - Urban Orlando CDD (AM Shift)	Pedro Alvarez - 34304	\$35.00	Agency	7.00	\$50.00	\$350.00
					\$14.00	Vehicle			
2154307	09/12/2023	02:00p - 11:00p	Baldwin Park - Urban Orlando CDD (PM Shift)	Christopher Maier - 35560	\$35.00	Agency	7.00	\$50.00	\$350.00
					\$14.00	Vehicle			
2157073	09/13/2023	01:00a - 11:00a	Baldwin Park - Urban Orlando CDD (AM Shift)	Danielle Blondin - 15452	\$35.00	Agency	7.00	\$50.00	\$350.00
					\$14.00	Vehicle			
2157074	09/13/2023	02:00p - 11:00p	Baldwin Park - Urban Orlando CDD (PM Shift)	Marija Sladic - 32888	\$30.00	Agency	6.00	\$50.00	\$300.00
					\$12.00	Vehicle			
2160082	09/14/2023	01:00a - 11:00a	Baldwin Park - Urban Orlando CDD (AM Shift)	Daniel Staudte - 11321	\$35.00	Agency	7.00	\$50.00	\$350.00
					\$14.00	Vehicle			
2160083	09/14/2023	02:00p - 11:00p	Baldwin Park - Urban Orlando CDD (PM Shift)	Daniel Staudte - 11321	\$35.00	Agency	7.00	\$50.00	\$350.00
					\$14.00	Vehicle			
2161604	09/15/2023	01:00a - 11:00a	Baldwin Park - Urban Orlando CDD (AM Shift)	Welbie Houghton - 31143	\$38.50	Agency	7.00	\$55.00	\$385.00
					\$14.00	Vehicle			
2161605	09/15/2023	02:00p - 11:00p	Baldwin Park - Urban Orlando CDD (PM Shift)	Marija Sladic - 32888	\$38.50	Agency	7.00	\$55.00	\$385.00
					\$14.00	Vehicle			
2163612	09/16/2023	04:30a - 05:30a	Baldwin Park COORDINATOR	Ricky McNichols - 13151	\$50.00	Agency	1.00	\$500.00	\$500.00
2163613	09/16/2023	01:00a - 11:00a	Baldwin Park - Urban Orlando CDD (AM Shift)	David Robinson - 34840	\$38.50	Agency	7.00	\$55.00	\$385.00
					\$14.00	Vehicle			
2163614	09/16/2023	02:00p - 11:00p	Baldwin Park - Urban Orlando CDD (PM Shift)	Brian Colome - 35368	\$35.75	Agency	6.50	\$55.00	\$357.50
					\$13.00	Vehicle			

TOTAL OFFICERS PAY \$10,957.50

VEHICLE TOTAL \$375.00

TOTAL AGENCY FEES \$1,095.75

10% City of Orlando Fees (tax&admin) \$1,095.75

PAID TO DATE \$0.00 USD

TOTAL DUE \$12,428.25 USD

NOTES

Security services for UOCDD for 9/3/2023-9/16/2023.

DISCLAIMER

You have several choices to make your payment. To print the invoice and mail a check to the department, follow the directions below and click the download invoice button. To make an ACH payment to the department, contact the OPD Payroll Department at opdextraduty@cityoforlando.net for ACH instructions. If you would like to pay by Credit Card or eCheck, select that option and a small service fee will be added to your amount due. If you have any questions, please contact your coordinator or Kaley Woodhall at 407.246.3915. Make Checks Payable To: City of Orlando - Police Department Remit To Address: PO Box 4999 Orlando, FL 32802

DRS Construction Of Central

Florida Inc.

324 Dublin Dr

Lake Mary, FL 32746 US

(407)545-6448

C.Nunley.DRS@Gmail.com

www.drsconstructionofcentralfl.com



INVOICE

BILL TO

Bill Patterson

Urban Orlando CDD

1913 Meeting Place

Orlando, FL 32814

INVOICE # 12878

DATE 09/12/2023

DUE DATE 09/12/2023

TERMS Due on receipt

SERVICE AREA

REP

LOCATION

CDD

CN

Hank

DESCRIPTION

QTY

RATE

AMOUNT

Repairs

1

270.82

270.82

Order signs \$195.82

Install signs \$75.00

BALANCE DUE

\$270.82

Urban Orlando CDD

☐

R&M Irrigation

☐

R&M Parks

☐

Reserves - Landscape/Hardscape

☐

Other: R&M Parks

Initials ^{BP}

Date 09/20/23

DRS Construction Of Central

Florida Inc.

324 Dublin Dr

Lake Mary, FL 32746 US

(407)545-6448

C.Nunley.DRS@Gmail.com

www.drsconstructionofcentralfl.com



INVOICE

BILL TO

Bill Patterson

Urban Orlando CDD

1913 Meeting Place

Orlando, FL 32814

INVOICE # 12877

DATE 09/12/2023

DUE DATE 09/12/2023

TERMS Due on receipt

SERVICE AREA

CDD

REP

CN

LOCATION

Pond 31 (Westminster)

DESCRIPTION

QTY

RATE

AMOUNT

Sidewalk Grind
Grind Sidewalk

2

125.00

250.00

BALANCE DUE

\$250.00

Urban Orlando CDD

☐

R&M Irrigation

☐

R&M Parks

☐

Reserves - Landscape/Hardscape

☒

Other: Misc. Contingency

Initials BP Date 9/19/23



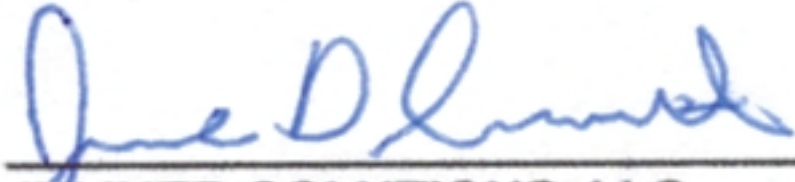
To: Atkins Global
482 South Keller Road
Orlando, FL 32810

From: INLINER SOLUTIONS, LLC
PO BOX 931303
ATLANTA, GA 31193-1303
Office: (407) 472-0014

Pay Request No.: 1
Work Completed Through: 07/31/2023
Invoice Date: 07/31/2023
Inliner Project Number: 1307343
INVOICE NUMBER: 1307343 -1

Attn: John Woods, P.E.

Project: Biddle Way and Derran Lane			CONTRACT			QUANTITIES			AMOUNTS		
ITEM	DESCRIPTION	U/M	QTY	UNIT PRICE	AMOUNT	PREV PERIOD	THIS PERIOD	TO DATE	PREV PERIOD	THIS PERIOD	TO DATE
1	Mobilization	LS	1	3,200.00	3,200.00		1	1	-	3,200.00	3,200.00
2	Maintenance of Traffic	LS	1	750.00	750.00		1	1	-	750.00	750.00
3	Clean and desilt (includes CCTV)	LF	289	58.00	16,762.00		284	284	-	16,472.00	16,472.00
4	24-inch Cured in Place Pipe (10.5 mm)	LF	289	120.00	34,680.00		284	284	-	34,080.00	34,080.00
TOTALS					\$ 55,392.00				\$ -	\$ 54,502.00	\$ 54,502.00

Submitted  8/1/2023
INLINER SOLUTIONS, LLC Date

Total Earned To Date: \$ 54,502.00
Less Retainage @: 0% \$ -

Approved _____
Atkins Global Date

Total Payments Due: \$ 54,502.00
Less Previous Payments: \$ -

Amount Due this Pay Request: \$ 54,502.00

US MAIL:
INLINER SOLUTIONS, LLC
PO BOX 931303
ATLANTA, GA 31193-1303

ELECTRONIC PAYMENTS:
BANK ACCT 4201293016
ACH ROUTING 121000248
SWIFT ADDRESS WFBUS6S

COURIER:
INLINER SOLUTIONS, LLC
LOCKBOX SERVICES 931303
3585 ATLANTA AVENUE
HAPEVILLE, GA 30354-1705

Urban Orlando CDD

- ☐ R&M Irrigation
☐ R&M Parks
☐ Reserves - Landscape/Hardscape

☒ Other: 568137-58100

Initials BP Date 9/5/23

Bill Patterson

From: Woods, John P <John.Woods@atkinsglobal.com>
Sent: Friday, September 1, 2023 3:38 PM
To: Bill Patterson
Subject: FW: Biddle Alley Pipeline Rehabilitation Post CCTV
Attachments: Pay App 1 1307343 080123.pdf

Bill,
Please see the Biddle Alley pipe lining invoice. This work is also complete and is separate from the J Malever work I emailed about earlier. This was the additional pipe lining work approved by the board. This is within the approved budget and slightly less. This is approved by Atkins and can be processed for payment.

Thank you!

John Woods

Sr Technical Manager I
Engineering Services

📞 407 806 4247 📠 407 973 7788

Atkins

From: Jacob Smith <Jacob.Smith@puriscorp.com>
Sent: Wednesday, August 2, 2023 10:35 AM
To: Woods, John P <John.Woods@atkinsglobal.com>
Cc: Schneider, Rene <Rene.Schneider@atkinsglobal.com>
Subject: Biddle Alley Pipeline Rehabilitation Post CCTV

Good Morning John and Rene,

Here is a link to the post video of the pipeline rehabilitation completed on Biddle Way Alley.

<https://drive.google.com/file/d/1590yOe53clm3u1oe4iVPzaGuErXMs947/view?usp=sharing>

I have a hard copy coming your way if for some reason the link doesn't work.

Thank you both,



Jacob Smith

Project Manager

📞 407-632-6909

✉ jacob.smith@puriscorp.com

📍 10755 49th Street N. Clearwater, FL 33762

CONFIDENTIALITY NOTE: The information transmitted, including attachments, is intended only for the person(s) or entity to which it is addressed and may contain confidential and/or privileged material. Any review, retransmission, dissemination or other use of, or taking of any action in reliance upon this information by persons or entities other than the intended recipient is prohibited. If you received this in error, please contact the sender and destroy any copies of this information.



2002 West Grand Parkway North
Suite 100
Katy, TX 77449

INVOICE

INVOICE#

#101239

DATE

9/7/2023

CUSTOMER ID

C1604

NET TERMS

Net 30

PO#**DUE DATE**

10/7/2023

BILL TO

Urban Orlando CDD
210 N University Dr, Suite 702
Coral Springs FL 33071
United States

Services provided for the Month of: September 2023

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
Management Services for the Month of: September 2023					
Administrative Fees 001-531027-51201-5000	1	Ea	5,082.33		5,082.33
Assessment Service 001-531038-51301-5000	1	Ea	686.33		686.33
Subtotal					5,768.66

Subtotal	\$5,768.66
-----------------	------------

Tax	\$0.00
------------	--------

Total Due	\$5,768.66
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Remit To : Inframark LLC, PO BOX 733778, Dallas, Texas, 75373-3778

To pay by Credit Card, please contact us at 281-578-4299, 9:00am - 5:30pm EST, Monday – Friday. A surcharge fee may apply.

To pay via ACH or Wire, please refer to our banking information below:

Account Name: INFRAMARK, LLC

ACH - Bank Routing Number: 111000614 / Account Number: 912593196

Wire - Bank Routing Number: 021000021 / SWIFT Code: CHASUS33 / Account Number: 912593196

Please include the Customer ID and the Invoice Number on your form of payment.



Florida Water Features, Inc.

1451 Seminola Blvd.
Casselberry, FL 32707

Invoice

DATE	INVOICE NO.
8/25/2023	23930

BILL TO

e
Baldwin Park UOCDD
c/o Stacey Fryrear
1913 Meeting Place
Orlando, FL 32814

	JOB	P.O. NO.	TERMS	
Jake Street Fountain		Contract	Upon Receipt	
DESCRIPTION		QTY	RATE	AMOUNT
Jake Street Fountain				
Weekly Basin Fountain Service		0.5	230.00	115.00
For the month of August				
<div><div>Urban Orlando CDD</div><div><div><div><input type="checkbox"/></div><div>R&M Irrigation</div></div><div><div><input type="checkbox"/></div><div>R&M Parks</div></div><div><div><input type="checkbox"/></div><div>Reserves - Landscape/Hardscape</div></div><div><div><input checked="" type="checkbox"/></div><div>Other: Contracts - Fountain</div></div></div><div><div>Initials</div><div>BP</div><div>Date</div><div>9/12/23</div></div></div>				
Thank you for your business.		Invoice Amount		\$115.00

[Credit Card Payments Require a 3% Service Fee](#)

Payments	\$0.00
Balance Due	\$115.00

Phone # 407-834-0621

Fax # 407-388-0621

www.floridawaterfeatures.com

contact@floridawaterfeatures.com



Florida Water Features, Inc.

1451 Seminola Blvd.
Casselberry, FL 32707

Invoice

DATE	INVOICE NO.
8/25/2023	23929

BILL TO

e
Baldwin Park UOCDD
c/o Bill Patterson
1913 Meeting Place
Orlando, FL 32814

JOB		P.O. NO.	TERMS
NB St. Waterfalls		Contract	Upon Receipt
DESCRIPTION	QTY	RATE	AMOUNT
New Broad Street Waterfalls			
Weekly Waterfall Cleaning	1	150.00	150.00
For the month of August			
<div><div>Urban Orlando CDD</div><div><div><input type="checkbox"/> R&M Irrigation</div><div><input type="checkbox"/> R&M Parks</div><div><input type="checkbox"/> Reserves - Landscape/Hardscape</div><div><input checked="" type="checkbox"/> Other: Contracts - Fountain</div></div><div>Initials BP Date 9/12/23</div></div>			
Thank you for your business.		Invoice Amount	\$150.00

[Credit Card Payments Require a 3% Service Fee](#)

Payments	\$0.00
Balance Due	\$150.00

Phone # 407-834-0621	Fax # 407-388-0621	www.floridawaterfeatures.com	contact@floridawaterfeatures.com
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DRS Construction Of Central

Florida Inc.

324 Dublin Dr

Lake Mary, FL 32746 US

(407)545-6448

C.Nunley.DRS@Gmail.com

www.drsconstructionofcentralfl.com



INVOICE

BILL TO

Bill Patterson

Urban Orlando CDD

1913 Meeting Place

Orlando, FL 32814

INVOICE # 12876

DATE 09/12/2023

DUE DATE 09/12/2023

TERMS Due on receipt

SERVICE AREA

REP

LOCATION

CDD

CN

Various

DESCRIPTION

QTY

RATE

AMOUNT

Sidewalk Grind
Grind Sidewalks

5

125.00

625.00

BALANCE DUE

\$625.00

Urban Orlando CDD

☐

R&M Irrigation

☐

R&M Parks

☐

Reserves - Landscape/Hardscape

☒

Other: Misc. Contingency

Initials BP

Date 9/15/23

DRS Construction Of Central

Florida Inc.

324 Dublin Dr

Lake Mary, FL 32746 US

(407)545-6448

C.Nunley.DRS@Gmail.com

www.drsconstructionofcentralfl.com



INVOICE

BILL TO

Bill Patterson

Urban Orlando CDD

1913 Meeting Place

Orlando, FL 32814

INVOICE # 12875

DATE 09/12/2023

DUE DATE 09/12/2023

TERMS Due on receipt

SERVICE AREA

CDD

REP

CN

LOCATION

Various

DESCRIPTION

QTY

RATE

AMOUNT

Sidewalk Grind
Grind Sidewalks

5

125.00

625.00

BALANCE DUE

\$625.00

Urban Orlando CDD

☐

R&M Irrigation

☐

R&M Parks

☐

Reserves - Landscape/Hardscape

☒

Other: **Misc. Contingency**

Initials **BP**

Date **9/15/23**

Sold To: 3990177
Urban Orlando CDD
1913 Meeting Place
Orlando FL 32814

Customer #: 3990177
Invoice #: 8586242
Invoice Date: 8/31/2023
Sales Order: 8194102
Cust PO #:

Project Name: Pond 31 (East Bed)

Project Description: Removal all plants and (1) Tree. Install new plant material.

Job Number	Description	Qty	UM	Unit Price	Amount
460400797	Urban Orlando CDD				
	Arboricola Variegated - Trinet	25.000	EA	26.25	656.25
	Firebush- 3 gal. Installed	46.000	EA	26.25	1,207.50
	Foxtail Fern- 3 gal. Installe	16.000	EA	25.71	411.43
	Mulch Installed - Mini Pine Ba	5.000	CY	82.16	410.81
	Demo	12.000	HR	75.60	907.20
	Irrigation Modifications	4.000	HR	83.16	332.64
Urban Orlando CDD					
<input type="checkbox"/>	R&M Irrigation				
<input type="checkbox"/>	R&M Parks				
<input checked="" type="checkbox"/>	Reserves - Landscape/Hardscape				
<input type="checkbox"/>	Other: _____				
Initials BP	Date 09/11/23			Total Invoice Amount	3,925.83
				Taxable Amount	
				Tax Amount	
				Balance Due	3,925.83

Terms: Net 15 Days

If you have any questions regarding this invoice, please call 407 292-9600

Please detach stub and remit with your payment

Payment Stub

Customer Account #: 3990177
Invoice #: 8586242
Invoice Date: 8/31/2023

Amount Due: \$ 3,925.83

Thank you for allowing us to serve you

Please reference the invoice # on your
check and make payable to

Urban Orlando CDD
1913 Meeting Place
Orlando FL 32814

BrightView Landscape Services, Inc.
P.O. Box 740655
Atlanta, GA 30374-0655

CHECK REQUEST FORM

District Name: Urban Orlando CDD

Date: 1-Sep-23

Invoice Number: 09012023 65000

Please issue a check to:

Vendor Name: Urban Orlando CDD c/o US Bank

Vendor No.: 83

Check amount: \$18,514.78 \$0.00

Please cut check from Acct. #: PNC BANK # 2492

Please code to: 206-131000-1000

Check Description/Reason: Transfer Assessments Series 2018A

Mailing instructions: send to US Bank via FedEx

Due Date for Check: ASAP

Requestor: Diana Cortes

Manager's Approval:	<u></u>
Date:	<u></u>

URBAN ORLANDO
COMMUNITY DEVELOPMENT DISTRICT

210 North University Drive, Suite 702, Coral Springs, FL 33071
(954) 282-0065

September 1, 2023

U.S. Bank N.A. - CDD
Lockbox Services 12-2657
EP-MN-01LB
1200 Energy Prk Drive
St. Paul, MN 55108

Re: Assessment Collections

To Whom It May Concern:

Enclosed please find a check in the amount of **18,514.78**
representing tax receipts collected for Urban Orlando CDD.

Please deposit these funds into the Series 2018A Revenue Fund (245265000).

Should you have any questions, please contact the District's Accountant, Diana Cortes
Tel (954) 282-0065.

Sincerely,

Urban Orlando Community Development District

Diana Cortes

Diana Cortes
District Accountant II

CHECK REQUEST FORM

District Name: Urban Orlando CDD

Date: 1-Sep-23

Invoice Number: 09012023 7000

Please issue a check to:

Vendor Name: Urban Orlando CDD c/o US Bank

Vendor No.: 83

Check amount: \$46,010.95 \$0.00

Please cut check from Acct. #: PNC Bank # 2492

Please code to: 205-131000-1000

Check Description/Reason: Transfer Assessments Series 2018

Mailing instructions: send to US Bank via FedEx

Due Date for Check: ASAP

Requestor: Diana Cortes

Manager's Approval:	<u> </u>
Date:	<u> </u>

URBAN ORLANDO
COMMUNITY DEVELOPMENT DISTRICT

210 North University Drive, Suite 702, Coral Springs, FL 33071
(954) 282-0065

September 1, 2023

U.S. Bank N.A. - CDD
Lockbox Services 12-2657
EP-MN-01LB
1200 Energy Prk Drive
St. Paul, MN 55108

Re: Assessment Collections

To Whom It May Concern:

Enclosed please find a check in the amount of **46,010.95**
representing tax receipts collected for Urban Orlando CDD.

Please deposit these funds into the 2018 Revenue Fund (269697000).

Should you have any questions, please contact the District's Accountant, Diana Cortes
Tel (954) 282-0065.

Sincerely,

Urban Orlando Community Development District

Diana Cortes

Diana Cortes
District Accountant II

SENTRY MANAGEMENT INC
2180 W SR 434 SUITE 5000
LONGWOOD FL 32779

(800) 932-6636 EXT:21103

SEP 7, 2023

S T A T E M E N T
(14)

URBAN ORLANDO COMMUNITY DEVELOPMENT DISTRICT
C/O [REDACTED] 210 N UNIVERSITY DR SUITE 702
CORAL SPRINGS FL 33071

ACCT #000SMI0001132006
BALDWIN PK CDD

DATE	DESCRIPTION	LONGWOOD	OTHR ASSESS	PAYROLL	BALANCE
08/25/2023	PREVIOUS ACCUMULATED BALANCE	0.00	0.00	0.00	0.00
09/01/2023	SEPT MGMT REPRESENTATIVE	1,221.63			1,221.63
09/01/2023	MANAGEMENT FEE		300.00		1,521.63
09/01/2023	SEPT MAINT REPRESENTATIVE			3,085.06	4,606.69
		<u>1,221.63</u>	<u>300.00</u>	<u>3,085.06</u>	

SENTRY MANAGEMENT INC
2180 W SR 434 SUITE 5000
LONGWOOD FL 32779

(407) 788-6700 EXT: 21103
I N V O I C E

4/SMI000
URBAN ORLANDO COMMUNITY DEVELOPMENT DISTRICT
C/O [REDACTED] 210 N UNIVERSITY DR SUITE 702
CORAL SPRINGS FL 33071

ACCT # 113200
BALDWIN PK CDD

DATE	DESCRIPTION	LONGWOOD	OTHR ASSESS	PAYROLL	TOTAL
09/01/2023	SEPT MGMT REPRESENTATIVE	1,221.63			1,221.63
09/01/2023	MANAGEMENT FEE		300.00		1,521.63
09/01/2023	SEPT MAINT REPRESENTATIVE			3,085.06	4,606.69
		<u>1,221.63</u>	<u>300.00</u>	<u>3,085.06</u>	



Urban Orlando CDD



R&M Irrigation



R&M Parks



Reserves - Landscape/Hardscape



Other: Contracts - Security Services

Initials BP

Date 9/5/23

Invoice

INVOICE DATE

September 04, 2023

DUE DATE

September 04, 2023

INVOICE NUMBER

I-090423-9736

BILLED FROM

City of Orlando ATTN: Orlando Police Dept
P.O. Box 4999
Orlando, FL 32802

BILLED TO

Baldwin Park - Urban Orlando CDD
Bill Patterson
210 N. University Dr. Suite 702
Coral Springs, FL 33071

JOB ID	DATE	TIME	JOB NAME	OFFICERS	FEES	HOURS	RATE	AMOUNT
2094927	08/20/2023	01:00a - 11:00a	Baldwin Park - Urban Orlando CDD (AMShift)	Michael Horn - 35358	\$38.50 Agency \$14.00 Vehicle	7.00	\$55.00	\$385.00
2094928	08/20/2023	02:00p - 11:00p	Baldwin Park - Urban Orlando CDD (PMShift)	Christopher Zastawney - 36927	\$38.50 Agency \$14.00 Vehicle	7.00	\$55.00	\$385.00
2098226	08/21/2023	02:00p - 02:00a	Baldwin Park - Urban Orlando CDD (PMShift)	Ricky McNichols - 13151	\$20.00 Agency \$8.00 Vehicle	4.00	\$50.00	\$200.00
2101336	08/22/2023	01:00a - 11:00a	Baldwin Park - Urban Orlando CDD (AMShift)	Daniel Staudte - 11321	\$35.00 Agency \$14.00 Vehicle	7.00	\$50.00	\$350.00
2101337	08/22/2023	02:00p - 11:00p	Baldwin Park - Urban Orlando CDD (PMShift)	Ricky McNichols - 13151	\$35.00 Agency \$14.00 Vehicle	7.00	\$50.00	\$350.00
2104507	08/23/2023	01:00a - 11:00a	Baldwin Park - Urban Orlando CDD (AMShift)	Nicholas Pluta - 18794	\$35.00 Agency \$14.00 Vehicle	7.00	\$50.00	\$350.00
2104508	08/23/2023	02:00p - 11:00p	Baldwin Park - Urban Orlando CDD (PMShift)	Daniel Staudte - 11321	\$35.00 Agency \$14.00 Vehicle	7.00	\$50.00	\$350.00
2107064	08/24/2023	01:00a - 11:00a	Baldwin Park - Urban Orlando CDD (AMShift)	Welbie Houghton - 31143	\$35.00 Agency \$14.00 Vehicle	7.00	\$50.00	\$350.00
2107065	08/24/2023	02:00p - 12:00a	Baldwin Park - Urban Orlando CDD (PMShift)	Ricky McNichols - 13151	\$35.00 Agency \$14.00 Vehicle	7.00	\$50.00	\$350.00
2108413	08/25/2023	01:00a - 11:00a	Baldwin Park - Urban Orlando CDD (AMShift)	Daniel Staudte - 11321	\$38.50 Agency \$14.00 Vehicle	7.00	\$55.00	\$385.00
2108414	08/25/2023	02:00p - 11:00p	Baldwin Park - Urban Orlando CDD (PMShift)	Thomas Becker - 37462	\$38.50 Agency \$14.00 Vehicle	7.00	\$55.00	\$385.00
2109813	08/26/2023	01:00a - 11:00a	Baldwin Park - Urban Orlando CDD (AMShift)	Ricky McNichols - 13151	\$38.50 Agency \$14.00 Vehicle	7.00	\$55.00	\$385.00
2109814	08/26/2023	02:00p - 11:00p	Baldwin Park - Urban Orlando CDD (PMShift)	Darrell Whitley - 35357	\$38.50 Agency \$14.00 Vehicle	7.00	\$55.00	\$385.00
2111450	08/27/2023	01:00a - 11:00a	Baldwin Park - Urban Orlando CDD (AMShift)	Richard Gregg - 16535	\$38.50 Agency \$14.00 Vehicle	7.00	\$55.00	\$385.00
2111451	08/27/2023	02:00p - 11:00p	Baldwin Park - Urban Orlando CDD (PMShift)	Peter Meier - 33248	\$38.50 Agency \$14.00 Vehicle	7.00	\$55.00	\$385.00
2115238	08/28/2023	01:00a - 11:00a	Baldwin Park - Urban Orlando CDD (AMShift)	Ryan Hartline - 32437	\$35.00 Agency \$14.00 Vehicle	7.00	\$50.00	\$350.00

JOB ID	DATE	TIME	JOB NAME	OFFICERS	FEES		HOURS	RATE	AMOUNT
2115239	08/28/2023	02:00p - 11:00p	Baldwin Park - Urban Orlando CDD (PMShift)	Gregory Beary - 32288	\$35.00	Agency	7.00	\$50.00	\$350.00
					\$14.00	Vehicle			
2119027	08/29/2023	01:00a - 11:00a	Baldwin Park - Urban Orlando CDD (AMShift)	Pedro Alvarez - 34304	\$35.00	Agency	7.00	\$50.00	\$350.00
					\$14.00	Vehicle			
2119028	08/29/2023	02:00p - 11:00p	Baldwin Park - Urban Orlando CDD (PMShift)	Christopher Mager - 35371	\$35.00	Agency	7.00	\$50.00	\$350.00
					\$14.00	Vehicle			
2121823	08/30/2023	01:00a - 11:00a	Baldwin Park - Urban Orlando CDD (AMShift)	Danielle Blondin - 15452	\$35.00	Agency	7.00	\$50.00	\$350.00
					\$14.00	Vehicle			
2121824	08/30/2023	02:00p - 11:00p	Baldwin Park - Urban Orlando CDD (PMShift)	Aaron Goss - 17018	\$35.00	Agency	7.00	\$50.00	\$350.00
					\$14.00	Vehicle			
2124853	08/31/2023	01:00a - 11:00a	Baldwin Park - Urban Orlando CDD (AMShift)	Daniel Staudte - 11321	\$35.00	Agency	7.00	\$50.00	\$350.00
					\$14.00	Vehicle			
2124854	08/31/2023	02:00p - 11:00p	Baldwin Park - Urban Orlando CDD (PMShift)	Daniel Staudte - 11321	\$35.00	Agency	7.00	\$50.00	\$350.00
					\$14.00	Vehicle			
2126534	09/01/2023	01:00a - 11:00a	Baldwin Park - Urban Orlando CDD (AMShift)	Welbie Houghton - 31143	\$38.50	Agency	7.00	\$55.00	\$385.00
					\$14.00	Vehicle			
2126535	09/01/2023	02:00p - 11:00p	Baldwin Park - Urban Orlando CDD (PMShift)	Andy Tran - 18824	\$38.50	Agency	7.00	\$55.00	\$385.00
					\$14.00	Vehicle			
2128096	09/02/2023	04:30a - 05:30a	Baldwin Park COORDINATOR	Ricky McNichols - 13151	\$50.00	Agency	1.00	\$500.00	\$500.00
2128097	09/02/2023	01:00a - 11:00a	Baldwin Park - Urban Orlando CDD (AMShift)	David Robinson - 34840	\$38.50	Agency	7.00	\$55.00	\$385.00
					\$14.00	Vehicle			
2128098	09/02/2023	02:00p - 11:00p	Baldwin Park - Urban Orlando CDD (PMShift)	Pedro Alvarez - 34304	\$33.00	Agency	6.00	\$55.00	\$330.00
					\$12.00	Vehicle			
TOTAL OFFICERS PAY									\$10,165.00
VEHICLE TOTAL									\$370.00
TOTAL AGENCY FEES									\$1,016.50
10% City of Orlando Fees (tax&admin)									\$1,016.50
PAID TO DATE									\$0.00 USD
TOTAL DUE									\$11,551.50 USD

NOTES

Security services for UOCDD for 8/20/2023-9/2/2023.

DISCLAIMER

You have several choices to make your payment. To print the invoice and mail a check to the department, follow the directions below and click the download invoice button. To make an ACH payment to the department, contact the OPD Payroll Department at opdextraduty@cityoforlando.net for ACH instructions. If you would like to pay by Credit Card or eCheck, select that option and a small service fee will be added to your amount due. If you have any questions, please contact your coordinator or Kaley Woodhall at 407.246.3915. Make Checks Payable To: City of Orlando - Police Department Remit To Address: PO Box 4999 Orlando, FL 32802

Invoice Details

Billed Account Name: Urban Orlando Cdd
Billed Account Number: CU00119008
Invoice Number: 077808496000
Invoice Amount: \$541.86
Billing Period: 08/07/23 - 08/13/23
Due Date: 09/12/23



INVOICE

Page 1 of 2

Invoice Details

Date	trunc Reference #	Description	Ad Size/ Units	Rate	Gross Amount	Total
08/01/23	OSC77808496	Classified Listings, Online				541.86
08/08/23		Public Hearing/Bid/Misc_Legal 7459131				

Invoice Total: \$541.86

Account Summary

Current	1-30	31-60	61-90	91+	Unapplied Amount
541.86	0.00	0.00	0.00	0.00	0.00

Please detach and return this portion with your payment.

Remittance Section

Billed Period: 08/07/23 - 08/13/23
Billed Account Name: Urban Orlando Cdd
Billed Account Number: CU00119008
Invoice Number: 077808496000

Return Service Requested

2646000152 PRESORT 152 1 SP 0.630 P3C1



URBAN ORLANDO CDD
210 N UNIVERSITY DR STE 702
CORAL SPRINGS FL 33071-7320

For questions regarding this billing, or change of address notification,
please contact Customer Care:

Orlando Sentinel
PO Box 8023
Willoughby, OH 44096



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As used in these invoice terms and conditions, Tronc, Inc. and any and all of their respective affiliates, as defined in the Ad Publication Terms and Conditions as "Publisher" and in the Digital Services Terms and Conditions as "TI" shall be collectively referred to herein as "Publisher." The Client, as set forth on the face of this invoice, for whose benefit the Advertising Services and/or Creation and Digital Services have been provided, as defined in the Ad Publication Terms and Conditions as "Advertiser" and in the Digital Services Terms and Conditions as "Client," shall be collectively referred to herein as "Advertiser."

FINANCIAL RELATED TERMS

Payments and Disputes

Payment: All invoices shall be paid within 15 days of invoice date or as otherwise stated on the invoice/payment schedule set forth in the Insertion Order or the Statements of Work ("SOWs").

Agency Liability: Any obligation of an Advertiser, pursuant to the terms stated herein and as set forth in the Standard Terms and Conditions, may be satisfied by an advertising agency which has been duly appointed by Advertiser (or its duly appointed agent) to act on Advertiser's behalf or is otherwise authorized to act on behalf of the Advertiser, whether by express, implied, apparent or other authority (the "Agency"). As set forth in Section 11 of the incorporated Ad Publication Terms and Conditions and in Section 24 of the incorporated Digital Services Terms and Conditions, the Agency shall be liable (jointly and severally with the Advertiser) for payment for all Advertising Services and/or Creation and Digital Services provided and invoiced by each Publisher regardless of any contrary language in any past, contemporaneous or future writing, regardless of whether it receives payment from Advertiser and regardless of whether the identity of the Agency's client is known to such Publisher. In addition, Agency agrees: (a) Publisher will not be bound by any terms, conditions or provisions in any document contrary to the terms of this invoice; and (b) represents and warrants that, as agent for the Advertiser, it has all necessary authority to submit or enter into the Insertion Order or SOW and place an order with Publisher on behalf of the Advertiser. Agency will make available to Publisher upon request written confirmation of the relationship between Agency and Advertiser. This confirmation must include, among other representations, Advertiser's acknowledgement that Agency is its agent and is authorized to act on its behalf in connection with the Insertion Order, the SOW, the terms stated in this invoice and the Standard Terms and Conditions. In addition, upon the request of Publisher, Agency will confirm whether Advertiser has paid to Agency in advance funds sufficient to make payments pursuant to the Insertion Order or SOW.

Credit: Credit privileges may be suspended on any Advertiser account that is not paid in accordance with terms or exceeds approved credit limit. For prepaid Advertiser accounts, payment in the form of check, credit card or ACH must be received in advance of space deadline for Advertiser accounts that have not established credit with Publisher. If the Advertiser's account has established credit terms, payments on such accounts may be made by using a credit card; however, such payments must be made by the due date on the invoice. Payments in excess of \$2,500.00 cannot be paid using a credit card. It is the Advertiser's and its agent's responsibility to advise the Publisher's credit department immediately, via registered mail, of any change in business structure or status.

Pricing: For advertising inserts distributed via insertion in Publisher's newspaper and/or via Publisher's non-subscriber distribution program(s), quantity billed is based on the delivery quantity requirements provided by Publisher to Advertiser. Delivery quantity requirements are based on an estimate of circulation ordered plus an estimate for non-subscriber distribution, if any, plus provision for unsold copies of the newspapers, and an estimated amount for shipment and machine spoilage. Newspaper circulation is variable, therefore, it is recommended that Advertiser or its agent confirm delivery quantity requirements with their advertising sales representative just prior to ordering a print run. However, Publisher shall not be responsible nor provide rate adjustments for shortages or overages in delivery quantity requirements realized through circulation fluctuations or for circulation missed caused by shortages in the Advertiser's insert quantity provided. The terms and conditions of the Rate Cards that apply to the publications in which Advertiser has requested that Ads be published are expressly incorporated herein. If there is a conflict between your Insertion Order and the Rate Card, the Insertion Order will control.

Invoice Disputes: Advertiser and its agents waive any dispute regarding any item included in an invoice unless notice of such dispute is provided to Publisher within a reasonable period not to exceed 10 days.

Late Payment and Collections: Except for invoiced payments that Advertiser or its agent has successfully disputed, Advertiser and the Agency shall be responsible for all costs incurred by Publisher in connection with the collection of any amounts owing hereunder including, without limitation, collection fees, court costs and reasonable attorneys fees.

No Set-Off

Unless otherwise agreed to by all parties, neither Advertiser nor the Agency may set off against amounts due to Publisher under this invoice any amounts owed by Publisher to Advertiser or the Agency.

Taxes

All prices are exclusive of all sales, use and excise taxes, and any other similar taxes, duties and charges of any kind imposed by any governmental authority on any amount payable by Advertiser or the Agency. Advertiser and the Agency shall be responsible for all such charges, costs and taxes and all amounts paid and payable by Publisher in discharge of the foregoing taxes. This provision shall survive the termination of any agreement between Publisher and the Advertiser or Agency.

Other Services

Except as stated otherwise, payments by or on behalf of Advertiser to Publisher for services or goods other than advertising space, inserts and color shall not be applied toward any revenue totals set forth in the any agreement between Advertiser and Publisher.

Rate Changes & Postal Changes

Publisher shall have the right to revise the advertising rates for Advertising Services, as set forth in Section 7.3 of the Ad Publication Terms and Conditions, at any time upon notice to Advertiser or the Agency of such rates. Advertiser may terminate its agreement on the date the new rates become effective by giving written notice within 30 days of such termination. In the event of such termination, Advertiser and the Agency shall be liable for Ads published prior to such termination at the "Current Agreement Rate," defined as the billing rate in effect at the time of publication.

If the United States Postal Service implements a postage cost increase at any time, Advertiser and the Agency understand and agree that the advertising rates for Advertising Services shall be adjusted to reflect that increase automatically upon the effective date of the United States Postal Service increase.

Invoice

J. Malever Construction Company, Inc

301 Sampey Rd
Groveland, FL 34736

DATE	INVOICE #
5/25/2023	4734c

PHONE: 352-429-9507

Fax: 352-429-8705

BILL TO

Urban Orlando Community Development Dist.
210 N University Drive
Suite 702
Coral Springs, FL 33071

TERMS	PROJECT		PROJ NUM
	Biddle Alley Storm Pipe Replacement		
QUANTITY	DESCRIPTION	RATE	AMOUNT
1	Biddle Road in Baldwin Park - final balance	5,000.00	5,000.00
1	Install One Piece of 20' long HDPE		0.00
	- Mobilization and General Conditions		
	- Erosion Control		
	- Asphalt Demo 40'x13'		
	- Maintenance of Traffic		
	- Storm Pipe Bypass Pumping from Str to Str		
	- Excavate and Remove 1 pc of failed 24" HDPE		
	- Install and Backfill 1 pc of Failed 24" HDPE		
	- Stabilize Subbase: 3" of Extra Crushed Concrete		
	- 6" Crushed Concrete		
	- 2" Asphalt		
	- Sod Damaged Areas: St. Augustine		
	- Clean the Existing Pipe when repaired		
	- Profile 20' of New Pipe		
	Sales Tax	7.00%	0.00
Total			\$5,000.00



2002 West Grand Parkway North
Suite 100
Katy, TX 77449

INVOICE

INVOICE#

#99972

DATE

8/22/2023

CUSTOMER ID

C1604

NET TERMS

Net 30

PO#**DUE DATE**

9/21/2023

BILL TO

Urban Orlando CDD
210 N University Dr, Suite 702
Coral Springs FL 33071
United States

Services provided for the Month of: August 2023

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
Management Services for the Month of: August 2023					
Administrative Fees 001-531027-51201-5000	1	Ea	5,082.33		5,082.33
Assessment Service 001-531038-51301-5000	1	Ea	686.33		686.33
Postage 001-541006-51301-5000	1	Ea	6.93		6.93
Subtotal					5,775.59

Subtotal	\$5,775.59
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Tax	\$0.00
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Total Due	\$5,775.59
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Remit To : Inframark LLC, PO BOX 733778, Dallas, Texas, 75373-3778

To pay by Credit Card, please contact us at 281-578-4299, 9:00am - 5:30pm EST, Monday – Friday. A surcharge fee may apply.

To pay via ACH or Wire, please refer to our banking information below:

Account Name: INFRAMARK, LLC

ACH - Bank Routing Number: 111000614 / Account Number: 912593196

Wire - Bank Routing Number: 021000021 / SWIFT Code: CHASUS33 / Account Number: 912593196

Please include the Customer ID and the Invoice Number on your form of payment.



Maintenance Contract Invoice

Scheduled: 9/1/2023 Tech: UN
Warranty Expires: 11/10/2004
Maint Expires: 8/31/2025

Invoice#: **175842**
Invoice Date: 9/1/2023
Due Date: 9/1/2023
Terms: Due Upon Receipt

2801 N. Powerline Road
Pompano Beach, FL 33069
Tel 954-971-7350 Fax 954-975-0791

Bill to Customer #: 6357
Baldwin Park UOCDD
Attn: Bill Patterson
c/o Urban Orlando Comm Development District
[UOCDD]
1913 Meeting Place
Orlando, FL, 32814
Tel: 407-740-5838 Fax: 407-740-0712
Cust. P.O.#

Job Site: Site ID# **4039**
Baldwin Park Units 2,3 & 4 #03-064-4039
1711 Bennet Road
Orlando, FL 32803
Tel: 937--62-0-81 Contact: Bill Patterson
Maintenance: ST3
Model: HCRF-3LL-230/1-MW-E1

Nature of Call

Two Year Service Agreement MA #5932. Lump Sum Billing, Invoice 1 of 1 -- Yr 1 of 2 year agreement. Sites: 4039
Baldwin Park Units 2,3 & 4 #03-064-4039

Work Performed

Sub Total: \$2,408.60

Sales Tax \$0.00
Grand Total: \$2,408.60

Urban Orlando CDD

☐

R&M Irrigation

☐

R&M Parks

☐

Reserves - Landscape/Hardscape

☒

Other: R& M Pumps

Initials ^{BP}

Date 9/1/23



INVOICE

Urban Orlando CDD
1913 Meeting Place
Orlando FL 32814

Customer #: 3990177
Invoice #: 8572068
Invoice Date: 9/1/2023
Cust PO #:

Job Number	Description	Amount
460400797	Urban Orlando CDD Mulch For September	9,263.43
460400797	Urban Orlando CDD Landscape Maintenance For September	25,478.47
<div><div><div>Urban Orlando CDD</div><div><div><input type="checkbox"/></div>R&M Irrigation</div><div><div><input type="checkbox"/></div>R&M Parks</div><div><div><input type="checkbox"/></div>Reserves - Landscape/Hardscape</div><div><div><input checked="" type="checkbox"/></div>Other: <u>Contracts: Landscape</u></div></div><div><div>Initials <u>BP</u></div><div>Date <u>7/26/23</u></div></div></div>		
Total invoice amount		34,741.90
Tax amount		
Balance due		34,741.90

Terms: Net 15 Days

If you have any questions regarding this invoice, please call 407-292-9600

Please detach stub and remit with your payment

Did you know that BrightView now offers auto ACH as a payment method? Discover the convenience and safety of automatic ACH bill payment for your recurring billing. Please contact autopay@brightview.com or your branch point of contact for more information on how to sign up on Auto Pay.

Payment Stub

Customer Account#: 3990177
Invoice #: 8572068
Invoice Date: 9/1/2023

Amount Due: \$34,741.90

Thank you for allowing us to serve you

Please reference the invoice # on your check
and make payable to:

Urban Orlando CDD
1913 Meeting Place
Orlando FL 32814

BrightView Landscape Services, Inc.
P.O. Box 740655
Atlanta, GA 30374-0655

URBAN ORLANDO COMMUNITY DEVELOPMENT DISTRICT

October 18, 2023

8:30 a.m.

I. GROUND MAINTENANCE UPDATES

1. BrightView Updates:
 - a. Monthly Tasks Completed
 1. Performed irrigation inspections and provided proposals to fix issues found (on going)
 2. Removed debris (on going)
 3. Treatment of weeds in beds (on going)
 4. Insecticide (St Augustine and Bermuda Turf) Chinch Bugs and Mole Crickets
 5. Leaf removal along roadways
 6. Repaired the Irrigation mainlines
 7. Spot sprayed weeds in Bermuda Grass
 8. New Annuals Rotation
 - b. Approved Projects Status
 1. Twinview Medians Projects
 - a. Will be completed mid-October
 - c. Future Projects
 1. Phase 2 of the Lake Baldwin Lane Medians
2. Hanks Ave Median
 - a. Discuss options to help prevent driving on median grass and resod of area after
3. Jake St. Fountain
 - a. The quote from our current contractor was adjusted and approve
 - b. Work will begin mid-late October
4. Homeland Security Wall Project
 - a. Are working on repairs to the corners and top caps before painting
5. District Agent Budget Reports (DAB)
 - a. Final Fiscal year 2023
 - b. New Fiscal year 2024
 1. As of October 9, 2023
6. 2023 and 2024 Landscape Reserve Refurbishments spreadsheets

II. OFF DUTY OFFICER REPORT

1. September 2023 Off Duty Report
2. Off Duty Officer Pay Rate
 - a. Sgt Ricky is concerned that since Universal has increase their pay rate, we may not be able to fill our shifts at the current pay rate

2023 District Agent Budget Report

Item	Item #	Contractor	Project	Amount	SO #	Approval Date	Paid invoice #	Sent to Inframark	Comments/Description
Contracts - Security Services:			FY 2023 Budget	\$ 303,372.00					
Total Encumbrance				\$ 287,302.25					
Variance				\$ 16,069.75					
Contracts Landscape:		Brightview	Landscape Maintenance Contract	\$ 416,903.00					BrightView contract
			Monthly Amount	\$ 34,741.92					
Ops Supplies General:			FY 2023 Budget	\$ 5,000.00					General supplies needed for maintenance i.e. cleaning, trash bags, trip hazard grinding, column repair, etc.
	1	Game Contractors	LED lights for NBS pond	\$ 399.00			2527	11/28/22	
	2	BP Joint Committee	Trash can liners, deodorizer, supplies for maintenance to clean CDD areas	\$ 567.79			8.2023	8/8/23	
Total Encumbrance				\$ 966.79					
Variance				\$ 4,033.21					
R&M Equipment			FY 2023 Budget	\$ 5,000.00					pump motor repairs/replacements
Total Encumbrance				\$ -					
Variance				\$ 5,000.00					
R&M Electricity			FY 2023 Budget	\$ 4,000.00					Misc electrical repairs, bulbs, lamps etc.
	1	K&S Electric	Repairs for pond 24 breaker box	\$ 765.00	E0622	7/26/22	20320	10/21/22	
	2	Game Contractors	Installation of new breaker box for pond lights	\$ 385.00			2526	11/28/22	
	3	K&S Electric	Repairs to Jake St Fountain, added GFI receptacles	\$ 445.00			20350	12/7/22	
Total Encumbrance				\$ 1,595.00					
Variance				\$ 2,405.00					
Contracts Fountain			FY 2023 Budget	\$ 5,900.00					
	1	Florida Water Features	Jake Street Fountain maintenance Agreement	\$ 2,760.00					At \$230/mo
	2	Florida Water Features	NBS Street Fountain maintenance Agreement	\$ 1,800.00					At \$150/mo
	3	Florida Water Features	Jake Street Fountain: Hurricane cleanup	\$ 22.50		10/31/22	23513		Additional amount charged on October invoice
Total Encumbrance				\$ 4,582.50					
Variance				\$ 1,317.50					
R&M Pumps			FY 2023 Budget	\$ 8,000.00					Contract for pump service and repairs
	1	Hoover Pumping Systems	Contract for pump on Lakemont	\$ 2,408.60			175842	9/1/23	
	2	St Johns River Water Mana	Renewal to use Lake Baldwin water for pump	\$ 100.00					
Total Encumbrance				\$ 2,508.60					
Variance				\$ 5,491.40					

2023 District Agent Budget Report

Item	Item #	Contractor	Project	Amount	SO #	Approval Date	Paid invoice #	Sent to Inframark	Comments/Description
R&M Parks			FY 2023 Budget	\$ 30,000.00					Cleaning and repairs for CDD parks, including pressure washing
	1	DRS	Hurricane Nicole - Order and install new bat box to replace damaged one	\$ 428.87	4362	11/14/22			
	2	DRS	Pressure wash NBS walkways, pergola, fountain, and walls	\$ 6,500.00	4343	11/16/22	12395	11/28/22	
	3	Game Contractors	Installation of new lights at NBD pond	\$ 936.00			2525	11/28/22	
	4	Brightview	Install ADS drain pipe with decreteive boxes along walkways x3	\$ 3,043.50	7992799	12/14/22	8213127	1/3/23	
	5	DRS	Replace wood rot on addition columns, replace 2 columns with composite wood, pressure wash, paint pergola	\$ 4,250.00	4430	1/18/23	12520	4/18/23	Deposit of half sent to Inframart on 1/24/23
	6	DRS	Grind Sidewalk in 11 spots at Midlakes Park	\$ 1,375.00	4606	4/21/23	12713	5/30/23	
	7	DRS	Order and install signs at Hank Blvd	\$ 270.82	4799	8/31/23	12878	9/20/23	
Total Encumbrance				\$ 16,804.19					
Variance				\$ 13,195.81					
Misc. Contingency			FY 2023 Budget	\$ 10,000.00					Other non categorized expenses, including yearly Christmas decorations
	1	DRS	Install Christmas lights	\$ 875.00			12367	11/8/22	
	2	DRS	Install new bat box at pond 16	\$ 428.87			12388	11/22/22	
	3	DRS	Take Down Christmas lights	\$ 325.00			12462	1/3/23	
	4	DRS	New Christmas lights for Pond 14 to replace old broken ones	\$ 368.09			12468	1/4/23	
	5	DRS	2 Pot hole repairs in Briggs Alley	\$ 325.00	4459	1/19/23	12509	1/23/23	
	6	DRS	Pot hole repair in alley at 3657 Ethan Ln	\$ 225.00	4555	3/14/23	12603	3/17/23	
	7	DRS	2 Pot holes repairs; Ethan Ln Alley and Wardell PI Alley	\$ 250.00	4557	3/22/23	12613	3/27/23	
	8	DRS	Large pot hole in Alley off Corrine	\$ 225.00			12658	5/9/23	
	9	ABC	Repair of 2 alley way asphalt repairs at Twinview and Bennett	\$ 950.00	8993	5/9/23	5368	7/5/23	
	10	DRS	Repair 6 pot holes in Upper Union Park alley	\$ 450.00			12682	5/24/23	
	11	DRS	3 sidewalk grinds: 2 on Outer Rd, 1 by Lake Susannah	\$ 375.00	4695	6/20/23	12743	6/28/23	
	12	ABC	Replace 2 sidewalk panels from irrigation repair	\$ 2,500.00	9110	7/19/23	5399	8/1/23	
	13	DRS	5 sidewalk grinds along Pond 16	\$ 625.00	4805	9/6/23	12875	9/15/23	
	14	DRS	5 sidewalk grinds along Pond 17 and Outer Rd	\$ 625.00	4807	9/6/23	12876	9/15/23	
	15	DRS	2 Sidewalk Grinds at Pond 31	\$ 250.00	4810	9/12/23	12877	9/19/23	
	16	DRS	1 Sidewalk Grind at Pond 34	\$ 75.00	4818	9/21/23	12888	9/27/23	
Total Encumbrance				\$ 8,871.96					
Variance				\$ 1,128.04					
R&M Irrigation			FY 2023 Budget	\$ 75,000.00					
		October Repairs		\$ 1,960.00					
		November Repairs		\$ 8,754.80					
		December Repairs		\$ 13,928.38					
		January Repairs		\$ 10,812.32					
		February Repairs		\$ 12,073.93					
		March Repairs		\$ 5,457.52					
		April Repairs		\$ 6,143.60					
		May Repairs		\$ 2,253.54					Low due to using credit from the Brightview credit
		June Repairs		\$ -					Low due to using credit from the Brightview credit
		July Repairs		\$ -					Low due to using credit from the Brightview credit
		August Repairs		\$ 1,450.00					Low due to using credit from the Brightview credit
		September Repairs		\$ 2,688.82					Low due to using credit from the Brightview credit
Total Irrigation Repair Encumbrance				\$ 65,522.91					
Variance				\$ 9,477.09					

2023 District Agent Budget Report

Item	Item #	Contractor	Project	Amount	SO #	Approval Date	Paid invoice #	Sent to Inframark	Comments/Description
Reserves – Signage			FY 2023 Budget	\$ -					
	1	DRS	Sign repairs - Osprey/Ethan & New Broad/Jake	\$ 150.00	4341	11/1/22	12355	.	
	2	DRS	Hurricane Nicole Cleanup - Sign repairs - Stanfield/LBL and Stanfield/High P	\$ 250.00	4363	11/14/22	12387	11/22/22	
	3	DRS	Sign repairs - Stop Sign at Stanfield and LBL	\$ 75.00			12463	1/3/23	
	4	DRS	Unit 3 sign clean and repair	\$ 300.00			12469	1/6/23	
	5	DRS	Dig broken pole at Osprey and Upper Union.	\$ 125.00			12542	2/16/23	
	6	DRS	Stanfield and LBL: Remove damaged sign, fill hole	\$ 75.00			12795	7/25/23	
	7	DRS	Secure fallen sign at LBL and Glenridge	\$ 75.00			12820	8/7/23	
	8	Design Communications	Change Directive 68	\$ 9,961.75	68	6/26/23	41	9/26/23	
Total Encumbrance				\$ 11,011.75					
Variance				\$ (11,011.75)					
Reserves – IMPR-Landscape & Hardscape									See Landscape/Hardscape Reserve for details
Total Encumbrance				\$ 175,539.15					
FY 2023 Budget				\$ 174,500.00					
Variance				\$ (1,039.15)					

**Urban Orlando Community Development District
Parks and Common Areas
Refresh and Refurbish Program**

LANDSCAPE/HARDSCAPE RESERVE						
Location	Project	Actual	SO #	SO Approval Date	Invoice #	Sent to Inframark
Unit 1	Audubon Park School Buffer and Field, Belkin Court, Bennett Rd Medians and right of way, Fox St Commons and buffer, New Broad St Park and medians, Twinview Median, Bennett Park					
	Bennett Park right of way: remove stump, install new Maple, repair irrigation	\$ 3,250.74	7916816	9/21/22	8126484	10/19/22
	Fox St Common: Remove 1 dead pine tree at west end of park	\$ 1,176.86	7892010	9/21/22	8122978	
	Remove ferns between the walkway and the main road by main shut off valve to the lake	\$ 522.08	7967153	11/1/22	8196147	12/02/22
	Hurricane Nicole cleanup - Corrine and Bennett	\$ 561.00	7976779	11/11/22	8175234	12/02/22
	Hurricane Nicole cleanup - New Broad St	\$ 578.01	7976761	11/14/22	8175233	12/02/22
	Hurricane Nicole cleanup - Fox St Commons	\$ 442.00	7984064	11/21/22	8175257	12/02/22
	Install ferns and mulch in bare areas at NBS pond	\$ 880.69	7992821	12/5/22	8214855	01/03/23
	Repair washout from 2 lateral line breaks; add soil and sod	\$ 2,089.33	8014128	1/19/23	8276557	02/13/23
	Install new plants and Citra Blue sod along the perimeter walkways at pond 14	\$ 48,180.04	8009979	1/19/23	8276556	02/13/23
	Pond 14: install sod at North end of fountain	\$ 9,162.02	8057289	3/15/23	8401105	05/04/23
	Remove fallen tree at the end of Pond 16	\$ 691.20	8074513	3/31/23	8380719	04/25/23
	Fox St Commons: Section 1	\$ 7,008.56	8139372	6/21/23	8531968	08/11/23
	Fox St Commons: Section 2	\$ 2,523.01	8139390	6/21/23	8535141	08/11/23
Subtotal		\$ 77,065.54				
Unit 2	Corrine Drive Edge & Medians, Customs buffer, Haws Ct					
Subtotal		\$ -				
Unit 3	Publix entrance, Jake St Fountain, Harbor Park					
Subtotal		\$ -				

LANDSCAPE/HARDSCAPE RESERVE						
Location	Project	Actual	SO #	SO Approval Date	Invoice #	Sent to Inframark
Unit 4	Army Reserve Buffer, General Rees Buffer					
Subtotal		\$ -				
Unit 5	Lakemont Medians					
Subtotal		\$ -				
Unit 6	Glenridge Way buffer, Glenridge Buffer					
	Stakes for leaning tree in front of school	\$ 167.94	7989834	12/1/22		
Subtotal		\$ 167.94				
Unit 7	Outer Rd sidewalk, Cady Way Trail buffer, LBL medians, Picnic area at Cady Way Trail					
	Outer Rd: remove and stump gride tree at 875	\$ 1,646.00	435229	9/21/22	8125609	10/18/22
	Outer Rd: install new live Oak at 875	\$ 1,904.76	7908086	9/21/22	8126485	10/19/22
	Hurricane Nicole cleanup - LBL medians to 50 debris removal	\$ 680.00	7984047	11/21/22	8175254	12/02/22
	Hurricane Nicole cleanup - Outer Rd cleanup	\$ 578.00	7984058	11/21/22	8175256	12/02/22
	Pre hurricane tree removal at pond 17	\$ 800.00	8217985	8/31/23		
Subtotal		\$ 5,608.76				

LANDSCAPE/HARDSCAPE RESERVE						
Location	Project	Actual	SO #	SO Approval Date	Invoice #	Sent to Inframark
Unit 8	Lake Susannah Mews, Meeting PI median					
Subtotal		\$ -				
Units 9 and 9A	Hanks Ave median, LBL medians and LS Buffer, Mid-lakes park (pond 19)					
	Hurricane Nicole cleanup - pond 24	\$ 374.00	7976770	11/11/22	8174171	12/02/22
Subtotal		\$ 374.00				
Unit 10	Baldwin Park St medians, High Park/Pond 34, LBL medians, North Buffer, Westminster Park (pond 31), Unit 10 lift station buffer					
	Hurricane Nicole cleanup - pond 34	\$ 374.00	7984054	11/21/22	8175255	12/02/22
	Pond 34 enhancements areas 1, 2, 5, and 6 pt 1	\$ 27,709.43	7972583	12/14/22	8214853	02/13/23
	Pond 34 enhancements areas 1, 2, 5, and 6 pt 1 - lilies	\$ 6,144.56	8122742	6/12/23	8546238	08/11/23
	Pond 34 - Install new sod and plant material at South end Circle	\$ -	8058870	4/19/23	credit used	
	BP Street medians, install new plant material in 3	\$ 17,819.25	8028809	5/17/23	848742	06/30/23
	Lake Baldwin Ln Medians - Phase 1: Pond 31 - Pond 34; 17 medians	\$ 36,349.84	8143833	6/21/23	8531969	08/11/23
	Pond 31 - Remove all plants and 1 tree. Install new plant material.	\$ 3,925.83	8194102	8/16/23	8586242	09/11/23
Subtotal		\$ 92,322.91				
Total 2023 Overall Landscape/Hardscape Reserve Allowance		\$ 175,539.15				
2023 Landscape/Hardscape Reserve Budget		\$ 174,500.00				
Remaining landscape replacement budget		\$ (1,039.15)				

Credit due from Brightview

Total Credit **\$ 40,494.59**

SO #	Amount Used
8109298	\$ 1,325.03
8058870	\$ 17,686.64
8117160	\$ 850.00
8106654	\$ 28.37
8129778	\$ 480.01
8129783	\$ 606.01
8141215	\$ 1,550.44
8141205	\$ 1,950.00
8171398	\$ 1,250.00
8189846	\$ 97.11
8188937	\$ 64.98
8191704	\$ 12.38
8191720	\$ 40.98
8163383	\$ 24.76
8163338	\$ 28.37
8163347	\$ 64.90
8163353	\$ 72.31
8163362	\$ 447.62
8163372	\$ 48.41
8171398	\$ 1,250.00
8195503	\$ 2,150.00
8197679	\$ 27.38
8197695	\$ 95.21
8209560	\$ 286.69
8209613	\$ 752.36
8209587	\$ 1,444.28
8209565	\$ 808.14
8210702	\$ 1,050.00
8222218	\$ 280.00
8224353	\$ 37.14
8224329	\$ 29.76
8229207	\$ 47.60
8229175	\$ 275.00
8238317	\$ 36.03
8238315	\$ 29.76
8238316	\$ 86.65
8238319	\$ 762.38
8238323	\$ 12.38
8238937	\$ 42.14
8238941	\$ 12.38
8240035	\$ 17.38
8240038	\$ 12.38
Total	\$ 36,173.36
Credit Left	\$ 4,321.23

2024 District Agent Budget Report

Item	Item #	Contractor	Project	Amount	SO #	Approval Date	Paid invoice #	Sent to Inframark	Comments/Description
Contracts - Security Services:			FY 2024 Budget	\$ 319,735.00					
Total Encumbrance				\$ 10,899.00					
Variance				\$ 308,836.00					
Contracts Landscape:		Brightview	Landscape Maintenance Contract	\$ 466,903.00					BrightView contract
			Monthly Amount	\$ 38,908.58					
Ops Supplies General:			FY 2024 Budget	\$ 3,000.00					General supplies needed for maintenance i.e. cleaning, trash bags, trip hazard grinding, column repair, etc.
Total Encumbrance				\$ -					
Variance				\$ 3,000.00					
R&M Equipment			FY 2024 Budget	\$ 3,500.00					pump motor repairs/replacements
Total Encumbrance				\$ -					
Variance				\$ 3,500.00					
R&M Electrical			FY 2024 Budget	\$ 3,500.00					Misc. electrical repairs, bulbs, lamps etc.
Total Encumbrance				\$ -					
Variance				\$ 3,500.00					
Contracts Fountain			FY 2024 Budget	\$ 5,900.00					
	1	Florida Water Features	Jake Street Fountain maintenance Agreement	\$ 2,760.00					At \$230/mo.
	2	Florida Water Features	NBS Street Fountain maintenance Agreement	\$ 1,800.00					At \$150/mo.
Total Encumbrance				\$ 4,560.00					
Variance				\$ 1,340.00					
R&M Pumps			FY 2024 Budget	\$ 5,000.00					Contract for pump service and repairs
	1	Florida Water Features	New 3 phase pump motor, filter motor, sump pump, and vent blower for the Jake St. fountain	\$ 4,262.27	5097	10/9/23			
Total Encumbrance				\$ 4,262.27					
Variance				\$ 737.73					

2024 District Agent Budget Report

Item	Item #	Contractor	Project	Amount	SO #	Approval Date	Paid invoice #	Sent to Inframark	Comments/Description
R&M Parks			FY 2024 Budget	\$ 20,000.00					Cleaning and repairs for CDD parks, including pressure washing
Total Encumbrance				\$ -					
Variance				\$ 20,000.00					
Misc. Contingency			FY 2024 Budget	\$ 7,850.00					Other non categorized expenses, including yearly Christmas decorations
	1	DRS	Deposit for Christmas light installation	\$ 625.00	4856	10/4/23	12909	10/4/23	
Total Encumbrance				\$ 625.00					
Variance				\$ 7,225.00					
R&M Irrigation			FY 2024 Budget	\$ 85,000.00					
		October Repairs		\$ 3,392.90					
Total Irrigation Repair Encumbrance				\$ 3,392.90					
Variance				\$ 81,607.10					
Reserves – Signage			FY 2024 Budget	\$ -					
Total Encumbrance				\$ -					
Variance				\$ -					
Reserves – Roads and Alleyways									For maintenance to roads and alleys, e.g. pot hole repair
	1	DRS	Pot hole repair in Stanfield Alley	\$ 225.00	4854	10/4/23	12906	10/9/23	
	2	ABC	Sawcut, remove, and replace 2 spots in Alleyways off Virginia	\$ 850.00	9242	10/4/23			
Total Encumbrance				\$ 1,075.00					
FY 2024 Budget									
Variance				\$ (1,075.00)					
Reserves – IMPR-Landscape & Hardscape									See Landscape/Hardscape Reserve for details
Total Encumbrance				\$ 32,352.79					
FY 2024 Budget				\$ 174,500.00					
Variance				\$ 142,147.21					

**Urban Orlando Community Development District
Parks and Common Areas
Refresh and Refurbish Program**

LANDSCAPE/HARDSCAPE RESERVE						
Location	Project	Actual	SO #	SO Approval Date	Invoice #	Sent to Inframark
Unit 1	Audubon Park School Buffer and Field, Belkin Court, Bennett Rd Medians and right of way, Fox St Commons and buffer, New Broad St Park and medians, Twinview Median, Bennett Park					
	Renovation of 2 Twinview Medians	\$ 32,352.79	8190714	8/3/23		
Subtotal		\$ 32,352.79				
Unit 2	Corrine Drive Edge & Medians, Customs buffer, Haws Ct					
Subtotal		\$ -				
Unit 3	Publix entrance, Jake St Fountain, Harbor Park					
Subtotal		\$ -				
Unit 4	Army Reserve Buffer, General Rees Buffer					
Subtotal		\$ -				
Unit 5	Lakemont Medians					
Subtotal		\$ -				
Unit 6	Glenridge Way buffer, Glenridge Buffer					
Subtotal		\$ -				

LANDSCAPE/HARDSCAPE RESERVE						
Location	Project	Actual	SO #	SO Approval Date	Invoice #	Sent to Inframark
Unit 7	Outer Rd sidewalk, Cady Way Trail buffer, LBL medians, Picnic area at Cady Way Trail					
Subtotal		\$ -				
Unit 8	Lake Susannah Mews, Meeting PI median					
Subtotal		\$ -				
Units 9 and 9A	Hanks Ave median, LBL medians and LS Buffer, Mid-lakes park (pond 19)					
Subtotal		\$ -				
Unit 10	Baldwin Park St medians, High Park/Pond 34, LBL medians, North Buffer, Westminster Park (pond 31), Unit 10 lift station buffer					
Subtotal		\$ -				
Total 2023 Overall Landscape/Hardscape Reserve Allowance		\$ 32,352.79				
2023 Landscape/Hardscape Reserve Budget		\$ 174,500.00				
Remaining landscape replacement budget		\$ 142,147.21				

Urban Orlando Community Development District

Off-Duty Police Report

2023

Month	Noise Violations	Business Call/Alarm	House Call/Alarm	Skates & Bikes	Vehicle Burglaries/Stolen	Residential Burglaries	Suspicious Person/Vehicle	Vehicle Traffic Stops	Traffic/Parking Citations	Total
January	0	8	6	12	0	0	16	14	7	63
February	0	13	15	0	0	0	13	11	4	56
March	0	7	14	3	0	0	18	39	16	97
April	1	15	12	6	5	0	26	65	22	152
May	2	7	18	6	1	0	27	39	10	110
June	2	14	11	1	3	0	24	24	7	86
July	1	5	13	10	3	1	18	42	14	107
August	4	15	7	10	7	1	20	20	8	92
September	2	10	10	4	0	0	19	24	6	75
October										0
November										0
December										0
Year Total	12	94	106	52	19	2	181	278	94	838

Notes:

	Days in Mo	Total shift/mo	Holiday shifts	Regular shifts/mo	Weekend Shifts	Weekday Shifts	Notes	
Oct '23	31	59	2	57	24	33	Holiday: Columbus day; 2 less shifts for halloween	
Nov '23	30	60	4	56	24	32	Holidays: Veterans' Day; Thanksgiving	
Dec '23	31	62	6	56	30	26	Holidays: Christmas eve, Christmas, NY eve	
Jan '24	31	62	4	58	24	34	Holidays: NY Day, MLK Day	
Feb '24	28	56	2	54	24	30	Holidays: President's Day	
Mar '24	31	62	0	62	30	32		
Apr '24	30	60	0	60	24	36		
May '24	31	62	2	60	26	34	Holiday: Memorial Day	
Jun '24	30	60	0	60	28	32		
Jul '24	31	62	2	60	28	32	Holiday: Independence Day	
Aug '24	31	62	0	62	28	34		
Sep '24	30	60	2	58	26	32	Holiday: Labor Day	
Total	365	727	24	703	316	387		
Total shift hours at 7hr/shift		5,089	168	4,921	2,212	2,709		
							Totals	Notes
Weekday shift/hr	\$ 55					2,709	\$ 148,995	
Holiday shift/hr	\$ 110		168				\$ 18,480	
4 Halloween shifts/hr	\$ 70	28					\$ 1,960	
Weekend Shift	\$ 60				2,212		\$ 132,720	Weekend shifts are Fri-Sun
Total cost for shifts							\$ 302,155	
Coordinator pay/pay cycle	\$ 500						\$ 13,000	
Sub Total							\$ 315,155	
10% Admin Fee							\$ 31,515.50	
\$2/shift hour for vehicle							10,178	
Grand Total							\$ 356,849	
Current Budget Amount							\$ 319,735.00	
Proposed Increate to Budget							\$ 37,113.50	

October Authorizations

I. Irrigation Repairs

1. Reconstruct main line break at OUC buffer in the alley
 - a. \$1,250.00
2. Reconstruct main line break at Fox St.
 - a. \$1,250.00

II. Other

1. Annual Pond 14 (New Broad St. Pond) Pressure Wash
 - a. Pressure wash sidewalks, bridge, walls, planters, water fall, and pergola area
 - b. In preparation of lights and decoration installation
 - c. \$6,750.00

Proposal for Extra Work at Urban Orlando CDD

Property Name	Urban Orlando CDD	Contact	Bill Patterson
Property Address	1099 Bennet Road Orlando, FL 32803	To	Urban Orlando CDD
		Billing Address	1913 Meeting Place Orlando, FL 32814
Project Name	Irrigation OUC buffer.		
Project Description	Irrigation reconstruct main line in side alley.		

Scope of Work

QTY	UoM/Size	Material/Description	Unit Price	Total
1.00	EACH	Reconstruct main line break at OUC buffer in the alley way.	\$1,250.00	\$1,250.00

For internal use only

SO# 8246720
JOB# 460400797
Service Line 150

Total Price \$1,250.00

THIS IS NOT AN INVOICE

This proposal is valid for thirty (30) days unless otherwise approved by Contractor's Senior Vice President
4777 Old Winter Garden Road, Orlando, FL 32811 ph. (407) 292-9600 fax (407) 291-4966

TERMS & CONDITIONS

1. The Contractor shall recognize and perform in accordance with written terms, written specifications and drawings only contained or referred to herein. All materials shall conform to bid specifications.
2. Work Force: Contractor shall designate a qualified representative with experience in landscape maintenance/construction upgrades or when applicable in tree management. The workforce shall be competent and qualified, and shall be legally authorized to work in the U.S.
3. License and Permits: Contractor shall maintain a Landscape Contractor's license, if required by State or local law, and will comply with all other license requirements of the City, State and Federal Governments, as well as all other requirements of law. Unless otherwise agreed upon by the parties or prohibited by law, Customer shall be required to obtain all necessary and required permits to allow the commencement of the Services on the property.
4. Taxes: Contractor agrees to pay all applicable taxes, including sales or General Excise Tax (GET), where applicable.
5. Insurance: Contractor agrees to provide General Liability Insurance, Automotive Liability Insurance, Worker's Compensation Insurance, and any other insurance required by law or Customer, as specified in writing prior to commencement of work. If not specified, Contractor will furnish insurance with \$1,000,000 limit of liability.
6. Liability: Contractor shall not be liable for any damage that occurs from Acts of God defined as extreme weather conditions, fire, earthquake, etc. and rules, regulations or restrictions imposed by any government or governmental agency, national or regional emergency, epidemic, pandemic, health related outbreak or other medical events not caused by one or other delays or failure of performance beyond the commercially reasonable control of either party. Under these circumstances, Contractor shall have the right to renegotiate the terms and prices of this Contract within sixty (60) days.
7. Any illegal trespass, claims and/or damages resulting from work requested that is not on property owned by Customer or not under Customer management and control shall be the sole responsibility of the Customer.
8. Subcontractors: Contractor reserves the right to hire qualified subcontractors to perform specialized functions or work requiring specialized equipment.
9. Additional Services: Any additional work not shown in the above specifications involving extra costs will be executed only upon signed written orders, and will become an extra charge over and above the estimate.
10. Access to Jobsite: Customer shall provide all utilities to perform the work. Customer shall furnish access to all parts of jobsite where Contractor is to perform work as required by the Contract or other functions related thereto, during normal business hours and other reasonable periods of time. Contractor will perform the work as reasonably practical after the Customer makes the site available for performance of the work.
11. Payment Terms: Upon signing this Agreement, Customer shall pay Contractor 50% of the Proposed Price and the remaining balance shall be paid by Customer to Contractor upon completion of the project unless otherwise, agreed to in writing.
12. Termination: This Work Order may be terminated by the either party with or without cause, upon seven (7) workdays advance written notice. Customer will be required to pay for all materials purchased and work complete to the date of termination and reasonable charges incurred in demobilizing.
13. Assignment: The Customer and the Contractor respectively, bind themselves, their partners, successors, assignees and legal representative to the other party with respect to all covenants of this Agreement. Neither the Customer nor the Contractor shall assign or transfer any interest in this Agreement without the written consent of the other provided, however, that consent shall not be required to assign this Agreement to any company which controls, is controlled by, or is under common control with Contractor or in connection with assignment to an affiliate or pursuant to a merger, sale of all or substantially all of its assets or equity securities, consolidation, change of control or corporate reorganization.
14. Disclaimer: This proposal was estimated and priced based upon a site visit and visual inspection from ground level using ordinary means, at or about the time this proposal was prepared. The price quoted in this proposal for the work described, is the result of that ground level visual inspection and therefore our company will not be liable for any additional costs or damages for additional work not described herein, or liable for any incidents/accidents resulting from conditions, that were not ascertainable by said ground level visual inspection by ordinary means at the time said inspection was performed. Contractor cannot be held responsible for unknown or otherwise hidden defects. Any corrective work proposed herein cannot guarantee exact results. Professional engineering, architectural, and/or landscape design services ("Design Services") are not included in this Agreement and shall not be provided by the Contractor. Any design defects in the Contract Documents are the sole responsibility of the Customer. If the Customer must engage a licensed engineer, architect and/or landscape design professional, any costs concerning these Design Services are to be paid by the Customer directly to the designer involved.

15. Cancellation: Notice of Cancellation of work must be received in writing before the crew is dispatched to their location or Customer will be liable for a minimum travel charge of \$150.00 and billed to Customer.

The following sections shall apply where Contractor provides Customer with tree care services:

16. Tree & Stump Removal: Trees removed will be cut as close to the ground as possible based on conditions to or next to the bottom of the tree trunk. Additional charges will be levied for unseen hazards such as, but not limited to concrete brick filled trunks, metal rods, etc. If requested mechanical grinding of visible tree stump will be done to a defined width and depth below ground level at an additional charge to the Customer. Defined backfill and landscape material may be specified. Customer shall be responsible for contacting the appropriate underground utility locator company to locate and mark underground utility lines prior to start of work. Contractor is not responsible for damage done to underground utilities such as but not limited to, cables, wires, pipes, and irrigation parts. Contractor will repair damaged irrigation lines at the Customer's expense.
17. Waiver of Liability: Requests for crown thinning in excess of twenty-five percent (25%) or work not in accordance with ISA (International Society of Arboricultural) standards will require a signed waiver of liability.

Acceptance of this Contract

By executing this document, Customer agrees to the formation of a binding contract and to the terms and conditions set forth herein. Customer represents that Contractor is authorized to perform the work stated on the face of this Contract. If payment has not been received by Contractor per payment terms hereunder, Contractor shall be entitled to all costs of collection, including reasonable attorneys' fees and it shall be relieved of any obligation to continue performance under this or any other Contract with Customer. Interest at a per annum rate of 1.5% per month (18% per year), or the highest rate permitted by law, may be charged on unpaid balance 15 days after billing.

NOTICE: FAILURE TO MAKE PAYMENT WHEN DUE FOR COMPLETED WORK ON CONSTRUCTION JOBS, MAY RESULT IN A MECHANIC'S LIEN ON THE TITLE TO YOUR PROPERTY

Customer

Property Manager

Signature _____ Title _____

Bill Patterson

October 03, 2023

Printed Name _____ Date _____

BrightView Landscape Services, Inc. "Contractor"

Irrigation Manager

Signature _____ Title _____

Eric Javier Cedeno

October 03, 2023

Printed Name _____ Date _____

Job #: 460400797

SO #: 8246720

Proposed Price: \$1,250.00

Proposal for Extra Work at Urban Orlando CDD

Property Name	Urban Orlando CDD	Contact	Bill Patterson
Property Address	1099 Bennet Road Orlando, FL 32803	To	Urban Orlando CDD
		Billing Address	1913 Meeting Place Orlando, FL 32814
Project Name	Irrigation Pond 16		
Project Description	Irrigation reconstruct main line break with a 2" valve.		

Scope of Work

QTY	UoM/Size	Material/Description	Unit Price	Total
1.00	EACH	Reconstruct main line break with a 2" valve of off Fox St.	\$1,250.00	\$1,250.00

For internal use only

SO# 8246685
JOB# 460400797
Service Line 150

Total Price \$1,250.00

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Customer

Property Manager

Signature _____ Title _____

Bill Patterson

Printed Name _____ Date _____

October 03, 2023

BrightView Landscape Services, Inc. "Contractor"

Irrigation Manager

Signature _____ Title _____

Eric Javier Cedeno

Printed Name _____ Date _____

October 03, 2023

Job #: 460400797

SO #: 8246685

Proposed Price: \$1,250.00

**DRS Construction Of Central
Florida Inc.**

324 Dublin Dr

Lake Mary, FL 32746 US

(407)545-6448

C.Nunley.DRS@Gmail.com

www.drsconstructionofcentralfl.com



Estimate

ADDRESS

Bill Patterson

Urban Orlando CDD

1913 Meeting Place

Orlando, FL 32814

ESTIMATE # 4855

DATE 10/04/2023

EXPIRATION 10/31/2023

DATE

SERVICE AREA

CDD

REP

CN

LOCATION

New Broad St

ACTIVITY	QTY	RATE	AMOUNT
Pressure Washing Pressure wash sidewalks, bridge, walls, planters, water fall and pergola area	1	6,750.00	6,750.00
TOTAL			\$6,750.00

Accepted By

Accepted Date

URBAN ORLANDO COMMUNITY DEVELOPMENT DISTRICT
ENGINEER'S ACTIVITIES REPORT
October 10, 2023

Fiscal Year 2023

General District Administrative and Operations Support – Work Authorization No. 01

Atkins provides support for the Board of Supervisors meetings.

O&M Assistance – Work Authorization No. 02

1) Signage Maintenance

DCL has completed Change Directive (CD) 68 and Atkins inspected the work and has deemed it complete. Atkins has started CD69 and will continue to add additional signs over the coming weeks.

2) Unit 1 Seal & Restripe

ABC anticipates being completed by the end of October. Atkins will continue to observe this progress and perform a final inspection of the sealcoat once completed.

3) 2024 20-Year Pavement Projection

Atkins performed a pavement assessment in late September 2023 and updated the pavement scores for all UOCDD pavements. The last pavement assessment was updated in 2017. This newly updated UOCDD Pavement Management Budget Program is attached and includes markups to point out the various changes. The following items below summarize the most notable changes with this 20-year pavement management plan:

- The new scoring system used is a different system from the previously used PCI scoring system. The previous PCI scoring was performed using the PAVER program and required extensive field measuring, computer data entry and report formatting, which took approximately 6 weeks. The new scoring system is based on a scale of 0-10.0 and can be completed in approximately 3-5 days based on visual observations and following certain assessment criteria.
- The overall 20-year budget remained fairly the same, however some roadway mill and repaving were moved to different years based on the revised scoring. There were five (5) projects that moved up in time (denoted in red dashed lines) and five (5) that moved further into the future (denoted with green dashed lines).
- It should be noted that a pavements score could experience a significant increase if a section of the roadway were failing and a repair was done to fix that failed section. Also, the opposite could be true if things like potholes or other pavement degradation occurred since the last assessment as this could significantly drop a pavements score. Thus, it is important that roadway repairs continue when identified as this will help extend the life of the roadways.
- Previous sealcoat projects were also reviewed during the pavement assessment and based on the conditions of these roadway sealcoats, all future sealcoat projects were moved from every 5 years to now every 6 years. It is recommended to sealcoats roadways every 3-5 years, however with the alleys having significantly less roadway trips when compared to standard roadways, every 6 years is more applicable.
- There is no change to the 5% roadway funds contribution increase each year and the 3% cost increase each year.
- This 20-Year program is a draft and edits to Unit 3 sealcoat and/or repaving may occur once coordinated with the COA following the upcoming COA board meeting.

UOCCD Pavement Management Budget Program

Date: 10/9/2023

Program Year:	2024
Pavement Condition Index (PCI) ⁽¹⁾ :	7.20
Pavement Work:	Sealcoat
Work Cost:	-\$5,969

(1) Each fiscal year below starts on 10/1 of the prior calendar year and ends 9/30 of the year shown.

(2) Pavement conditions are based on visual inspections and then scored on a scale of 0 to 10 based on professional opinion using an unofficial scaling system, which is available under separate cover if requested. New pavement has a score of 10 and linearly declines at .125 points per year. Typical pavement decline when graphed, is curvilinear, however a liner (best fit) decline is used for this assessment.

Branch ID	Section ID	Area (SF)	Area (SY)	Asphalt Depth (in)	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045
Unit 1	East	29779	3309	1.25	7.86	7.74	7.61	7.49	7.36	7.24	7.11	6.99	6.86	6.74	6.61	10.00	9.88	9.75	9.63	9.50	9.38	9.25	9.13	9.00	8.88	8.75
					-\$	-\$	-\$	-\$	-\$	Sealcoat	-\$	-\$	-\$	-\$	-\$	-\$	Mill & Overlay	-\$	-\$	-\$	-\$	-\$	-\$	Sealcoat	-\$	-\$
Unit 1	North	23458	2606	1.25	8.33	8.20	8.08	7.95	7.83	7.70	7.58	7.45	7.33	7.20	7.08	10.00	9.88	9.75	9.63	9.50	9.38	9.25	9.13	9.00	8.88	8.75
					-\$	-\$	-\$	-\$	-\$	Sealcoat	-\$	-\$	-\$	-\$	-\$	-\$	Mill & Overlay	-\$	-\$	-\$	-\$	-\$	-\$	Sealcoat	-\$	-\$
Unit 1	South	43624	4847	1.25	7.54	7.41	7.29	7.16	7.04	6.91	6.79	6.66	6.54	6.41	6.29	10.00	9.88	9.75	9.63	9.50	9.38	9.25	9.13	9.00	8.88	8.75
					-\$	-\$	-\$	-\$	-\$	Sealcoat	-\$	-\$	-\$	-\$	-\$	-\$	Mill & Overlay	-\$	-\$	-\$	-\$	-\$	-\$	Sealcoat	-\$	-\$
Unit 1	West	46864	5207	1.25	7.70	7.58	7.45	7.33	7.20	7.08	6.95	6.83	6.70	6.58	6.45	10.00	9.88	9.75	9.63	9.50	9.38	9.25	9.13	9.00	8.88	8.75
					-\$	-\$	-\$	-\$	-\$	Sealcoat	-\$	-\$	-\$	-\$	-\$	-\$	Mill & Overlay	-\$	-\$	-\$	-\$	-\$	-\$	Sealcoat	-\$	-\$
Unit 2	East	32909	3657	1.25	9.50	9.38	9.25	9.13	9.00	8.88	8.75	8.63	8.50	8.38	8.25	8.13	8.00	7.88	7.75	7.63	7.50	7.38	7.25	7.13	7.00	6.88
					-\$	Sealcoat	-\$	-\$	-\$	-\$	-\$	Sealcoat	-\$	-\$	-\$	-\$	-\$	Sealcoat	-\$	-\$	-\$	-\$	-\$	-\$	Sealcoat	-\$
Unit 2	South	13294	1477	1.25	7.67	7.54	7.42	7.29	7.17	7.04	6.92	6.79	6.67	6.54	6.42	6.29	6.17	10.00	9.88	9.75	9.63	9.50	9.38	9.25	9.13	9.00
					-\$	Sealcoat	-\$	-\$	-\$	-\$	-\$	Sealcoat	-\$	-\$	-\$	-\$	-\$	Mill & Overlay	-\$	-\$	-\$	-\$	-\$	-\$	Sealcoat	-\$
Unit 2	West	37037	4115	1.25	7.85	7.73	7.60	7.48	7.35	7.23	7.10	6.98	6.85	6.73	6.60	6.48	6.35	10.00	9.88	9.75	9.63	9.50	9.38	9.25	9.13	9.00
					-\$	Sealcoat	-\$	-\$	-\$	-\$	-\$	Sealcoat	-\$	-\$	-\$	-\$	-\$	Mill & Overlay	-\$	-\$	-\$	-\$	-\$	-\$	Sealcoat	-\$
Unit 3	East	38782	4309	1.50	8.40	8.28	8.15	8.03	7.90	7.78	7.65	7.53	7.40	7.28	7.15	7.03	6.90	6.78	6.65	10.00	9.88	9.75	9.63	9.50	9.38	9.25
					-\$	-\$	-\$	Sealcoat	-\$	-\$	-\$	-\$	-\$	Sealcoat	-\$	-\$	-\$	-\$	-\$	Mill & Overlay	-\$	-\$	-\$	-\$	Sealcoat	-\$
Unit 3	North	30240	3360	1.50	8.73	8.61	8.48	8.36	8.23	8.11	7.98	7.86	7.73	7.61	7.48	7.36	7.23	7.11	6.98	10.00	9.88	9.75	9.63	9.50	9.38	9.25
					-\$	-\$	-\$	Sealcoat	-\$	-\$	-\$	-\$	-\$	-\$	-\$	Sealcoat	-\$	-\$	-\$	-\$	-\$	Mill & Overlay	-\$	-\$	-\$	Sealcoat
Unit 3	South	86337	9593	1.50	6.84	6.71	6.59	10.00	9.88	9.75	9.63	9.50	9.38	9.25	9.13	9.00	8.88	8.75	8.63	8.50	8.38	8.25	8.13	8.00	7.88	7.75
					-\$	-\$	-\$	Mill & Overlay	-\$	-\$	-\$	-\$	-\$	Sealcoat	-\$	-\$	-\$	-\$	-\$	Sealcoat	-\$	-\$	-\$	-\$	Sealcoat	-\$
Unit 4	East	34777	3864	1.25	7.34	7.22	7.09	6.97	6.84	6.72	10.00	9.88	9.75	9.63	9.50	9.38	9.25	9.13	9.00	8.88	8.75	8.63	8.50	8.38	8.25	8.13
					Sealcoat	-\$	-\$	-\$	-\$	-\$	Mill & Overlay	-\$	-\$	-\$	-\$	-\$	Sealcoat	-\$	-\$	-\$	-\$	-\$	-\$	Sealcoat	-\$	Sealcoat
Unit 4	North	43900	4878	1.25	7.65	7.53	7.40	7.28	7.15	7.03	10.00	9.88	9.75	9.63	9.50	9.38	9.25	9.13	9.00	8.88	8.75	8.63	8.50	8.38	8.25	8.13
					Sealcoat	-\$	-\$	-\$	-\$	-\$	Mill & Overlay	-\$	-\$	-\$	-\$	-\$	Sealcoat	-\$	-\$	-\$	-\$	-\$	-\$	Sealcoat	-\$	Sealcoat
Unit 4	South	47019	5224	1.25	7.34	7.22	7.09	6.97	6.84	6.72	10.00	9.88	9.75	9.63	9.50	9.38	9.25	9.13	9.00	8.88	8.75	8.63	8.50	8.38	8.25	8.13
					Sealcoat	-\$	-\$	-\$	-\$	-\$	Mill & Overlay	-\$	-\$	-\$	-\$	-\$	Sealcoat	-\$	-\$	-\$	-\$	-\$	-\$	Sealcoat	-\$	Sealcoat
Unit 6	North	37016	4113	1.25	8.43	8.30	8.18	8.05	7.93	7.80	7.68	7.55	7.43	7.30	7.18	7.05	6.93	6.80	6.68	6.55	6.43	6.30	10.00	9.88	9.75	9.63
					Sealcoat	-\$	-\$	-\$	-\$	-\$	Sealcoat	-\$	-\$	-\$	-\$	-\$	Sealcoat	-\$	-\$	-\$	-\$	-\$	-\$	Mill & Overlay	-\$	Sealcoat
Unit 6	South	34056	3784	1.25	8.26	8.14	8.01	7.89	7.76	7.64	7.51	7.39	7.26	7.14	7.01	6.89	6.76	6.64	6.51	6.39	6.26	6.14	10.00	9.88	9.75	9.63
					Sealcoat	-\$	-\$	-\$	-\$	-\$	Sealcoat	-\$	-\$	-\$	-\$	-\$	Sealcoat	-\$	-\$	-\$	-\$	-\$	-\$	Mill & Overlay	-\$	Sealcoat
Unit 7	NBD	49386	5487	1.50	9.50	9.38	9.25	9.13	9.00	8.88	8.75	8.63	8.50	8.38	8.25	8.13	8.00	7.88	7.75	7.63	7.50	7.38	7.25	7.13	7.00	6.88
					-\$	Sealcoat	-\$	-\$	-\$	-\$	-\$	Sealcoat	-\$	-\$	-\$	-\$	-\$	Sealcoat	-\$	-\$	-\$	-\$	-\$	-\$	Sealcoat	-\$
Unit 8	East	19985	2221	1.25	7.93	7.80	7.68	7.55	7.43	7.30	7.18	7.05	6.93	6.80	10.00	9.88	9.75	9.63	9.50	9.38	9.25	9.13	9.00	8.88	8.75	8.63
					-\$	-\$	-\$	-\$	Sealcoat	-\$	-\$	-\$	-\$	-\$	-\$	Mill & Overlay	-\$	-\$	-\$	-\$	-\$	Sealcoat	-\$	Sealcoat		
Unit 8	West	27440	3049	1.25	8.18	8.06	7.93	7.81	7.68	7.56	7.43	7.31	7.18	7.06	10.00	9.88	9.75	9.63	9.50	9.38	9.25	9.13	9.00	8.88	8.75	8.63
					-\$	-\$	-\$	-\$	Sealcoat	-\$	-\$	-\$	-\$	-\$	-\$	Mill & Overlay	-\$	-\$	-\$	-\$	-\$	Sealcoat	-\$	Sealcoat		
Unit 9A	East	37451	4161	1.25	7.71	7.59	7.46	7.34	7.21	7.09	6.96	6.84	6.71	6.59	10.00	9.88	9.75	9.63	9.50	9.38	9.25	9.13	9.00	8.88	8.75	8.63
					-\$	-\$	-\$	-\$	-\$	Sealcoat	-\$	-\$	-\$	-\$	-\$	Mill & Overlay	-\$	-\$	-\$	-\$	-\$	Sealcoat	-\$	Sealcoat		
Unit 9A	West	27783	3087	1.25	7.98	7.86	7.73	7.61	7.48	7.36	7.23	7.11	6.98	6.86	10.00	9.88	9.75	9.63	9.50	9.38	9.25	9.13	9.00	8.88	8.75	8.63
					-\$	-\$	-\$	-\$	-\$	Sealcoat	-\$	-\$	-\$	-\$	-\$	Mill & Overlay	-\$	-\$	-\$	-\$	-\$	Sealcoat	-\$	Sealcoat		
Unit 10	East	66166	7352	1.25	7.95	7.83	7.70	7.58	7.45	7.33	7.20	7.08	6.95	6.83	6.70	6.58	6.45	6.33	10.00	9.88	9.75	9.63	9.50	9.38	9.25	9.13
					-\$	-\$	Sealcoat	-\$	-\$	-\$	-\$	-\$	-\$	Sealcoat	-\$	-\$	-\$	-\$	-\$	Mill & Overlay	-\$	-\$	-\$	Sealcoat	-\$	Sealcoat
Unit 10	North	13126	1458	1.25	8.13	8.01	7.88	7.76	7.63	7.51	7.38	7.26	7.13	7.01	6.88	6.76	6.63	6.51	10.00	9.88	9.75	9.63	9.50	9.38	9.25	9.13
					-\$	-\$	Sealcoat	-\$	-\$	-\$	-\$	-\$	-\$	Sealcoat	-\$											

UOCCD Pavement Management Budget Program

Date: 8/7/2023

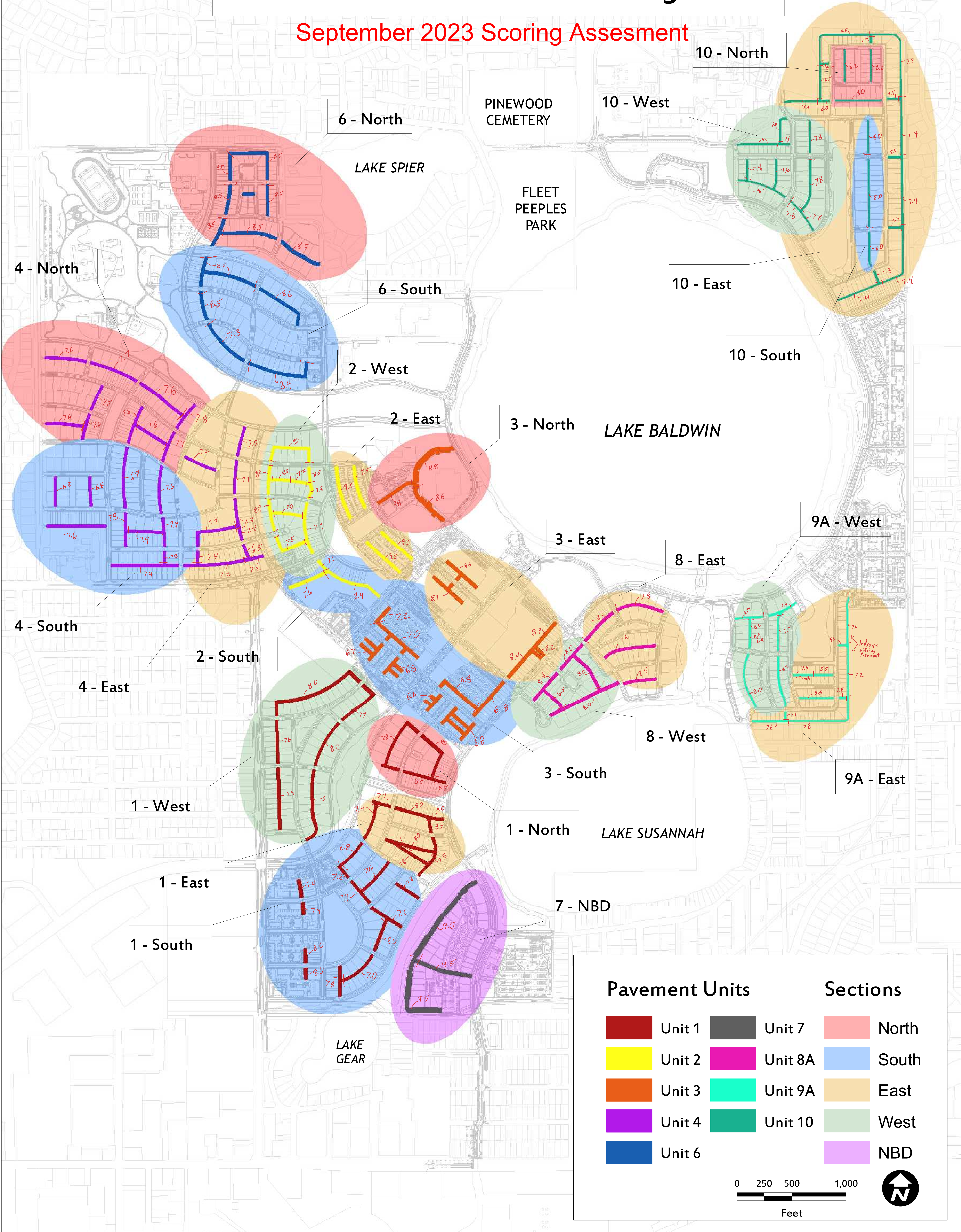
Program Year:	2023
Pavement Condition Index (PCI) ⁽¹⁾ :	64.44
Pavement Work:	Sealcoat
Work Cost:	-\$5,969

(1) Pavement Condition Index (PCI) is based on the previously completed 2017 study using the PAVER program to establish a pavement condition score, which ranges between 0-100. A new repave resets this value to 100 and then linearly declines at 1.25 points per year. Typical decline in curvilinear, however a liner decline is used for this purpose.
(2) Each fiscal year below starts on 10/1 of the prior calendar year and ends 9/30 of the year shown.

Branch ID	Section ID	Area (SF)	Area (SY)	Asphalt Depth (in)	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	
Unit 1	East	29779	3309	1.25	64.44	62.68	60.93	59.17	57.42	100.00	98.75	97.50	96.25	95.00	93.75	92.50	91.25	90.00	88.75	87.50	86.25	85.00	83.75	82.50	81.25	80.00	
					Sealcoat					Mill & Overlay					Sealcoat					Sealcoat				Sealcoat			
					-\$5,969	-\$	-\$	-\$	-\$	-\$58,624	-\$	-\$	-\$	-\$	-\$8,022	-\$	-\$	-\$	-\$	-\$	-\$9,300	-\$	-\$	-\$	-\$	-\$10,781	-\$
Unit 1	North	23458	2606	1.25	79.48	78.47	77.46	76.45	75.43	100.00	98.75	97.50	96.25	95.00	93.75	92.50	91.25	90.00	88.75	87.50	86.25	85.00	83.75	82.50	81.25	80.00	
					Sealcoat					Mill & Overlay					Sealcoat					Sealcoat				Sealcoat			
					-\$4,702	-\$	-\$	-\$	-\$	-\$46,181	-\$	-\$	-\$	-\$	-\$6,319	-\$	-\$	-\$	-\$	-\$	-\$7,326	-\$	-\$	-\$	-\$	-\$8,493	-\$
Unit 1	South	43624	4847	1.25	64.44	62.68	60.93	59.17	57.42	100.00	98.75	97.50	96.25	95.00	93.75	92.50	91.25	90.00	88.75	87.50	86.25	85.00	83.75	82.50	81.25	80.00	
					Sealcoat					Mill & Overlay					Sealcoat					Sealcoat				Sealcoat			
					-\$8,744	-\$	-\$	-\$	-\$	-\$85,880	-\$	-\$	-\$	-\$	-\$11,752	-\$	-\$	-\$	-\$	-\$	-\$13,623	-\$	-\$	-\$	-\$	-\$15,793	-\$
Unit 1	West	46864	5207	1.25	71.28	69.86	68.44	67.02	65.61	100.00	98.75	97.50	96.25	95.00	93.75	92.50	91.25	90.00	88.75	87.50	86.25	85.00	83.75	82.50	81.25	80.00	
					Sealcoat					Mill & Overlay					Sealcoat					Sealcoat				Sealcoat			
					-\$9,394	-\$	-\$	-\$	-\$	-\$92,257	-\$	-\$	-\$	-\$	-\$12,624	-\$	-\$	-\$	-\$	-\$	-\$14,635	-\$	-\$	-\$	-\$	-\$	-\$16,966
Unit 2	East	32909	3657	1.25	96.25	95.00	93.75	92.50	91.25	90.00	88.75	87.50	86.25	85.00	83.75	82.50	81.25	80.00	78.75	77.50	76.25	75.00	73.75	72.50	71.25	70.00	
					-\$	Sealcoat					Sealcoat				Sealcoat					Sealcoat				Sealcoat			
					80.32	79.29	78.27	77.24	76.21	75.19	74.16	73.13	72.11	71.08	70.05	69.03	68.00	66.97	65.95	64.70	100.00	98.75	97.50	96.25	95.00	93.75	
Unit 2	South	13294	1477	1.25	-\$	Sealcoat					Sealcoat				Sealcoat					Mill & Overlay				Sealcoat			
					-\$	-\$2,745	-\$	-\$	-\$	-\$	-\$3,182	-\$	-\$	-\$	-\$	-\$3,689	-\$	-\$	-\$	-\$	-\$36,227	-\$	-\$	-\$	-\$	-\$4,957	
					78.91	77.81	76.71	75.61	74.51	73.41	72.31	71.21	70.11	69.02	67.91	66.81	65.71	64.62	63.51	62.26	100.00	98.75	97.50	96.25	95.00	93.75	
Unit 2	West	37037	4115	1.25	-\$	Sealcoat					Sealcoat				Sealcoat					Mill & Overlay				Sealcoat			
					-\$	-\$7,647	-\$	-\$	-\$	-\$	-\$8,865	-\$	-\$	-\$	-\$	-\$10,276	-\$	-\$	-\$	-\$	-\$100,929	-\$	-\$	-\$	-\$	-\$13,811	
					87.33	86.65	85.98	85.30	84.63	83.96	83.28	82.61	81.94	81.26	80.59	79.91	79.24	78.57	77.89	76.64	75.39	74.14	72.89	71.64	70.39	69.14	
Unit 3	East	38782	4309	1.50	-\$	-\$	-\$	Sealcoat					Sealcoat			-\$		Sealcoat				Sealcoat			-\$	-\$	
					88.67	88.06	87.46	86.86	86.25	85.65	85.05	84.45	83.84	83.24	82.64	82.03	81.43	80.83	80.23	78.98	77.73	76.48	75.23	73.98	72.73	71.48	
					-\$	-\$	-\$	Sealcoat					Sealcoat			-\$		Sealcoat				Sealcoat			Sealcoat		
Unit 3	North	30240	3360	1.50	69.02	67.37	65.72	64.08	62.43	60.79	59.13	57.49	55.84	54.19	52.54	50.89	49.24	47.59	45.94	44.29	42.64	40.99	39.34	37.69	36.04	34.39	
					-\$	-\$	-\$	Sealcoat					Mill & Overlay			-\$		Sealcoat				Sealcoat			Sealcoat		
					73.25	71.84	70.42	69.00	67.59	66.17	64.75	63.34	61.92	60.51	59.09	57.68	56.26	54.85	53.43	52.02	50.60	49.19	47.77	46.36	44.94	43.53	
Unit 3	South	86337	9593	1.50	69.02	67.37	65.72	64.08	62.43	60.79	59.13	57.49	55.84	54.19	52.54	50.89	49.24	47.59	45.94	44.29	42.64	40.99	39.34	37.69	36.04	34.39	
					-\$	-\$	-\$	Sealcoat					Mill & Overlay			-\$		Sealcoat				Sealcoat			Sealcoat		
					73.25	71.84	70.42	69.00	67.59	66.17	64.75	63.34	61.92	60.51	59.09	57.68	56.26	54.85	53.43	52.02	50.60	49.19	47.77	46.36	44.94	43.53	
Unit 4	East	34777	3864	1.25	73.25	71.84	70.42	69.00	67.59	66.17	64.75	63.34	61.92	60.51	59.09	57.68	56.26	54.85	53.43	52.02	50.60	49.19	47.77	46.36	44.94	43.53	
					-\$	Sealcoat					Sealcoat					Mill & Overlay					Sealcoat				Sealcoat		
					77.48	76.28	75.09	73.90	72.71	71.51	70.32	69.13	67.93	66.74	65.55	64.35	63.16	61.96	60.77	59.57	58.38	57.18	55.98	54.79	53.59	52.39	
Unit 4	North	43900	4878	1.25	-\$	Sealcoat					Sealcoat					Mill & Overlay					Sealcoat				Sealcoat		
					66.26	64.48	62.69	60.90	59.12	57.33	55.54	53.76	51.97	50.19	48.40	46.61	44.83	43.04	41.25	39.46	37.67	35.88	34.09	32.30	30.51	28.72	
					-\$	Sealcoat				Sealcoat					Mill & Overlay					Sealcoat				Sealcoat			
Unit 4	South	47019	5224	1.25	66.26	64.48	62.69	60.90	59.12	57.33	55.54	53.76	51.97	50.19	48.40	46.61	44.83	43.04	41.25	39.46	37.67	35.88	34.09	32.30	30.51	28.72	
					-\$	Sealcoat				Sealcoat					Mill & Overlay					Sealcoat				Sealcoat			
					85.87	85.12	84.37	83.61	82.86	82.10	81.35	80.59	79.84	79.09	78.33	77.58	76.82	76.07	75.31	74.06	72.81	71.56	70.31	69.06	67.81	66.56	
Unit 6	North	37016	4113	1.25	85.87	85.12	84.37	83.61	82.86	82.10	81.35	80.59	79.84	79.09	78.33	77.58	76.82	76.07	75.31	74.06	72.81	71.56	70.31	69.06	67.81	66.56	
					-\$	Sealcoat				Sealcoat					Sealcoat					Sealcoat				Sealcoat			
					54.80	100.00	98.75	97.50	96.25	95.00	93.75	92.50	91.25	90.00	88.75	87.50	86.25	85.00	83.75	82.50	81.25	80.00	78.75	77.50	76.25	75.00	
Unit 6	South	34056	3784	1.25	-\$	Mill & Overlay					Sealcoat				Sealcoat					Sealcoat				Sealcoat			
					96.25	95.00	93.75	92.50	91.25	90.00	88.75	87.50	86.25	85.00	83.75	82.50	81.25	80.00	78.75	77.50	76.25	75.00	73.75	72.50	71.25	70.00	
					-\$9,899	-\$	-\$	-\$	-\$	Sealcoat					Sealcoat					Sealcoat				Sealcoat			
Unit 7	NBD	49386	5487	1.50	96.25	95.00	93.75	92.50	91.25	90.00	88.75	87.50	86.25	85.00	83.75	82.50	81.25	80.00	78.75	77.50	76.25	75.00	73.75	72.50	71.25	70.00	
					Sealcoat					Sealcoat					Sealcoat					Sealcoat				Sealcoat			
					74.97																						

Baldwin Park Pavement Management

September 2023 Scoring Assessment



URBAN ORLANDO
Community Development District

Financial Report

September 30, 2023

Prepared By



Table of Contents

<u>FINANCIAL STATEMENTS</u>	Page #
Balance Sheet - All Funds	1
Statement of Revenues, Expenditures and Changes in Fund Balance	
General Fund	2 - 3
Debt Service Fund(s)	4 - 5
<u>SUPPORTING SCHEDULES</u>	
Assigned Reserves Breakdown	6
Non-Ad Valorem Assessments Collection - Schedule	7
Cash and Investment Report	8

URBAN ORLANDO
Community Development District

Financial Statements

(Unaudited)

September 30, 2023

Balance Sheet
September 30, 2023

ACCOUNT DESCRIPTION	GENERAL FUND	SERIES 2018 DEBT SERVICE FUND	SERIES 2018A DEBT SERVICE FUND	TOTAL
<u>ASSETS</u>				
Cash - Checking Account	\$ 348,477	\$ -	\$ -	\$ 348,477
Accounts Receivable	11,552	-	-	11,552
Due From Other Funds	-	8,289	2,788	11,077
Investments:				
Money Market Account	2,679,184	-	-	2,679,184
Reserve Fund	-	272,936	-	272,936
Reserve Fund A	-	-	153,411	153,411
Revenue Fund	-	281,690	-	281,690
Revenue Fund A	-	-	120,983	120,983
Prepaid Items	3,449	-	-	3,449
Deposits	9,380	-	-	9,380
TOTAL ASSETS	\$ 3,052,042	\$ 562,915	\$ 277,182	\$ 3,892,139
<u>LIABILITIES</u>				
Accounts Payable	\$ 45,088	\$ -	\$ -	\$ 45,088
Accrued Expenses	42,545	-	-	42,545
Due To Other Funds	11,077	-	-	11,077
TOTAL LIABILITIES	98,710	-	-	98,710
<u>FUND BALANCES</u>				
Nonspendable:				
Prepaid Items	3,449	-	-	3,449
Deposits	9,380	-	-	9,380
Restricted for:				
Debt Service	-	562,915	277,182	840,097
Assigned to:				
Operating Reserves	368,116	-	-	368,116
Reserves - Landscape/Hardscape	683,126	-	-	683,126
Reserves - Other	271,893	-	-	271,893
Reserves- Recirculation System	78,383	-	-	78,383
Reserves - Roads & Alleyways	222,619	-	-	222,619
Reserves - Sidewalks	24,749	-	-	24,749
Reserves - Signage	286,255	-	-	286,255
Unassigned:	1,005,362	-	-	1,005,362
TOTAL FUND BALANCES	\$ 2,953,332	\$ 562,915	\$ 277,182	\$ 3,793,429
TOTAL LIABILITIES & FUND BALANCES	\$ 3,052,042	\$ 562,915	\$ 277,182	\$ 3,892,139

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending September 30, 2023

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
<u>REVENUES</u>				
Interest - Investments	\$ 7,000	\$ 7,000	\$ 108,808	\$ 101,808
Interest - Tax Collector	1,000	1,000	27,888	26,888
Special Assmnts- Tax Collector	1,758,504	1,758,504	1,758,179	(325)
Special Assmnts- Discounts	(70,340)	(70,340)	(64,818)	5,522
Other Miscellaneous Revenues	14,800	14,800	25,114	10,314
TOTAL REVENUES	1,710,964	1,710,964	1,855,171	144,207
<u>EXPENDITURES</u>				
<u>Administration</u>				
P/R-Board of Supervisors	12,000	12,000	11,000	1,000
FICA Taxes	918	918	842	76
ProfServ-Arbitrage Rebate	1,200	1,200	-	1,200
ProfServ-Dissemination Agent	1,000	1,000	-	1,000
ProfServ-Engineering	15,000	15,000	11,135	3,865
ProfServ-Legal Services	25,000	25,000	26,997	(1,997)
ProfServ-Mgmt Consulting	60,988	60,988	60,988	-
ProfServ-Property Appraiser	2,330	2,330	-	2,330
ProfServ-Special Assessment	8,236	8,236	8,236	-
ProfServ-Trustee Fees	10,000	10,000	8,925	1,075
Auditing Services	7,046	7,046	3,750	3,296
Website Compliance	1,600	1,600	1,573	27
Postage and Freight	1,000	1,000	278	722
Insurance - General Liability	15,925	15,925	15,925	-
Printing and Binding	1,000	1,000	85	915
Legal Advertising	4,000	4,000	542	3,458
Misc-Assessment Collection Cost	1,211	1,211	1,193	18
Misc-Contingency	2,809	2,809	3,823	(1,014)
Office Supplies	100	100	-	100
Annual District Filing Fee	175	175	175	-
Total Administration	171,538	171,538	155,467	16,071

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending September 30, 2023

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
Field				
ProfServ-Engineering	65,000	65,000	44,559	20,441
ProfServ-Field Management	15,000	15,000	18,260	(3,260)
Contracts-Fountain	5,900	5,900	4,445	1,455
Contracts-On-Site Maintenance	41,545	41,545	37,021	4,524
Contracts-Security Services	303,372	303,372	288,021	15,351
Contracts-Landscape	416,903	416,903	416,903	-
Electricity - General	30,000	30,000	25,669	4,331
Electricity - Streetlights	240,000	240,000	232,645	7,355
Utility - Water	45,906	45,906	54,175	(8,269)
R&M-Electrical	4,000	4,000	1,229	2,771
R&M-Equipment	5,000	5,000	-	5,000
R&M-Irrigation	75,000	75,000	69,989	5,011
R&M-Parks	30,000	30,000	16,375	13,625
R&M-Pumps	8,000	8,000	2,509	5,491
Misc-Property Taxes	300	300	273	27
Misc-Hurricane Expense	-	-	23	(23)
Misc-Contingency	10,000	10,000	17,340	(7,340)
Op Supplies - General	5,000	5,000	568	4,432
Total Field	1,300,926	1,300,926	1,230,004	70,922
Reserves				
Impr - Landscape & Hardscape	174,500	174,500	196,116	(21,616)
Impr - Paving	-	-	325	(325)
Reserves-Roads and Alleyways	64,000	64,000	240,353	(176,353)
Reserves - Signage	-	-	11,012	(11,012)
Total Reserves	238,500	238,500	447,806	(209,306)
TOTAL EXPENDITURES & RESERVES	1,710,964	1,710,964	1,833,277	(122,313)
Excess (deficiency) of revenues				
Over (under) expenditures	-	-	21,894	21,894
Net change in fund balance	\$ -	\$ -	\$ 21,894	\$ 21,894
FUND BALANCE, BEGINNING (OCT 1, 2022)	2,931,438	2,931,438	2,931,438	
FUND BALANCE, ENDING	\$ 2,931,438	\$ 2,931,438	\$ 2,953,332	

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending September 30, 2023

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
REVENUES				
Interest - Investments	\$ 32	\$ 32	\$ 5,176	\$ 5,144
Special Assmnts- Tax Collector	1,855,494	1,855,494	1,855,151	(343)
Special Assmnts- Discounts	(74,220)	(74,220)	(68,393)	5,827
TOTAL REVENUES	1,781,306	1,781,306	1,791,934	10,628
EXPENDITURES				
Administration				
Misc-Assessment Collection Cost	1,361	1,361	1,259	102
Total Administration	1,361	1,361	1,259	102
Debt Service				
Principal Debt Retirement	1,231,000	1,231,000	1,231,000	-
Interest Expense	533,690	533,690	533,690	-
Total Debt Service	1,764,690	1,764,690	1,764,690	-
TOTAL EXPENDITURES	1,766,051	1,766,051	1,765,949	102
Excess (deficiency) of revenues Over (under) expenditures	15,255	15,255	25,985	10,730
OTHER FINANCING SOURCES (USES)				
Contribution to (Use of) Fund Balance	15,255	-	-	-
TOTAL FINANCING SOURCES (USES)	15,255	-	-	-
Net change in fund balance	\$ 15,255	\$ 15,255	\$ 25,985	\$ 10,730
FUND BALANCE, BEGINNING (OCT 1, 2022)	536,930	536,930	536,930	
FUND BALANCE, ENDING	\$ 552,185	\$ 552,185	\$ 562,915	

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending September 30, 2023

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
REVENUES				
Interest - Investments	\$ 17	\$ 17	\$ 2,619	\$ 2,602
Special Assmnts- Tax Collector	727,917	727,917	727,782	(135)
Special Assmnts- Discounts	(29,117)	(29,117)	(26,831)	2,286
TOTAL REVENUES	698,817	698,817	703,570	4,753
EXPENDITURES				
Administration				
Misc-Assessment Collection Cost	534	534	494	40
Total Administration	534	534	494	40
Debt Service				
Principal Debt Retirement	464,000	464,000	464,000	-
Interest Expense	227,408	227,408	227,408	-
Total Debt Service	691,408	691,408	691,408	-
TOTAL EXPENDITURES	691,942	691,942	691,902	40
Excess (deficiency) of revenues Over (under) expenditures	6,875	6,875	11,668	4,793
OTHER FINANCING SOURCES (USES)				
Contribution to (Use of) Fund Balance	6,875	-	-	-
TOTAL FINANCING SOURCES (USES)	6,875	-	-	-
Net change in fund balance	\$ 6,875	\$ 6,875	\$ 11,668	\$ 4,793
FUND BALANCE, BEGINNING (OCT 1, 2022)	265,514	265,514	265,514	
FUND BALANCE, ENDING	\$ 272,389	\$ 272,389	\$ 277,182	

URBAN ORLANDO
Community Development District

Supporting Schedules

September 30, 2023

Assigned Reserves

Category	Budget Allocation		Total as of FY 2023	Total usage FY 2023	9/30/2023
	FY 2005-2022	FY 2023			
Landscape & Hardscape	\$ 704,742	\$ 174,500	\$ 879,242	196,116	\$ 683,126
Other	271,893	-	\$ 271,893	-	271,893
Recirculation System	78,383	-	\$ 78,383	-	78,383
Paving/Sidewalks	25,074		\$ 25,074	325	24,749
Roads & Alleyways (1)	398,972	64,000	\$ 462,972	240,353	222,619
Signage	297,267		\$ 297,267	11,012	286,255
Total designated reserves	\$ 1,776,331	\$ 238,500	\$ 2,014,831	\$ 447,806	\$ 1,567,025

Note (1) - Based on Revised Project Plan FY23.

URBAN ORLANDO

Community Development District

Non-Ad Valorem Special Assessments
Orange County Tax Collector - Monthly Collection Report
For the Fiscal Year Ending September 30, 2023

					Allocation by Fund		
Date Received	Net Amount Received	Discount/ (Penalties) Amount	Collection Cost (1)	Gross Amount	General Fund	Series 2018 Debt Service Fund	Series 2018A Debt Service Fund
ASSESSMENTS LEVIED FY 2023				\$ 4,341,914	\$ 1,758,504	\$ 1,855,494	\$ 727,917
Allocation %				100%	40.50%	42.73%	16.76%
11/3/2022	\$ 10,587	\$ 585		\$ 11,172	\$ 4,525	\$ 4,774	\$ 1,873
11/14/2022	\$ 38,612	\$ 1,601		\$ 40,212	\$ 16,286	\$ 17,185	\$ 6,742
11/21/2022	\$ 115,609	\$ 4,817		\$ 120,426	\$ 48,773	\$ 51,463	\$ 20,189
12/5/2022	\$ 330,670	\$ 13,778		\$ 344,448	\$ 139,504	\$ 147,198	\$ 57,746
12/12/2022	\$ 334,878	\$ 13,953		\$ 348,831	\$ 141,279	\$ 149,071	\$ 58,481
12/19/2022	\$ 501,793	\$ 20,908		\$ 522,701	\$ 211,698	\$ 223,374	\$ 87,630
1/11/2023	\$ 995,103	\$ 41,463		\$ 1,036,567	\$ 419,816	\$ 442,971	\$ 173,779
2/3/2023	\$ 755,500	\$ 31,440		\$ 786,940	\$ 318,716	\$ 336,295	\$ 131,930
2/13/2023	\$ 36,643	\$ 1,591	\$ 2,946	\$ 41,179	\$ 16,678	\$ 17,598	\$ 6,904
3/15/2023	\$ 163,245	\$ 6,655		\$ 169,900	\$ 68,811	\$ 72,606	\$ 28,484
4/12/2023	\$ 642,659	\$ 24,166		\$ 666,826	\$ 270,069	\$ 284,964	\$ 111,793
5/12/2023	\$ 66,887	\$ 1,517		\$ 68,404	\$ 27,704	\$ 29,232	\$ 11,468
6/13/2023	\$ 58,872	\$ 369		\$ 59,242	\$ 23,993	\$ 25,317	\$ 9,932
7/12/2023	\$ 43,084	\$ (1,385)		\$ 41,698	\$ 16,888	\$ 17,820	\$ 6,991
8/14/2023	\$ 67,354	\$ (934)		\$ 66,420	\$ 26,901	\$ 28,384	\$ 11,135
9/14/2023	\$ 16,627	\$ (484)		\$ 16,143	\$ 6,538	\$ 6,899	\$ 2,706
TOTAL	\$ 4,178,124	\$ 160,042	\$ 2,946	\$ 4,341,112	\$ 1,758,179	\$ 1,855,151	\$ 727,782
% COLLECTED					100%	100%	100%

Note (1): Collection costs are paid once a year to Orange County.

Table of Contents

<u>FINANCIAL STATEMENTS</u>	Page #
Balance Sheet - All Funds	1
Statement of Revenues, Expenditures and Changes in Fund Balance	
General Fund	2 - 3
Debt Service Fund(s)	4 - 5
<u>SUPPORTING SCHEDULES</u>	
Assigned Reserves Breakdown	6
Non-Ad Valorem Assessments Collection - Schedule	7
Cash and Investment Report	8

**Cash and Investment
September 30, 2023**

GENERAL FUND

<u>Account Name</u>	<u>Bank Name</u>	<u>Investment Type</u>	<u>Maturity</u>	<u>Yield</u>	<u>Balance</u>
Checking Account - Operating	PNC Bank	Checking	n/a	0.00%	\$ 348,477
Subtotal					\$ 348,477
Money Market Account	BankUnited	Money Market	n/a	5.12%	\$ 1,462,822
Money Market Account	Valley Bank	Money Market	n/a	5.25%	\$ 1,216,362
Subtotal					\$ 2,679,184
Series 2018 Reserve Fund	US Bank	Open-Ended Comm. Paper	n/a	5.15%	\$ 272,936
Series 2018 Revenue Fund	US Bank	Open-Ended Comm. Paper	n/a	5.15%	\$ 281,690
Series 2018A Reserve Fund	US Bank	Open-Ended Comm. Paper	n/a	5.15%	\$ 153,411
Series 2018A Revenue Fund	US Bank	Open-Ended Comm. Paper	n/a	5.15%	\$ 120,983
Subtotal					\$ 829,021
Total					\$ 3,856,681



ORLANDO UTILITIES COMMISSION

UTILITY EASEMENT

(Project Name - Water Easement)

THIS UTILITY EASEMENT, made and entered into this 18th day of October 2023, by and between URBAN ORLANDO DEVELOPMENT DISTRICT, a local unit of special-purpose government established pursuant to Chapter 190, Florida Statutes, whose mailing address is 210 N. University Drive, Suite 702, Coral Springs, Florida 33071, hereinafter the Grantor, and the ORLANDO UTILITIES COMMISSION, of the City of Orlando, Florida, whose address is 100 West Anderson Street, Orlando, Florida 32801, and the CITY OF ORLANDO, a municipal corporation, whose address is 400 S. Orange Avenue, Orlando, Florida 32801, for the use and benefit of the ORLANDO UTILITIES COMMISSION, hereinafter collectively the GRANTEE.

WITNESSETH, that for and in consideration of the sum of Ten Dollars (\$10.00) and other valuable consideration paid to the GRANTOR by the GRANTEE, the receipt whereof is hereby acknowledged, GRANTOR does hereby grant, bargain, sell, convey and warrant to the GRANTEE, its respective successors, agents and assigns, lessees and tenants, an easement in perpetuity for the purpose of providing, conveying, distributing, or carrying water services, together with the right, privilege and authority to construct, locate, lay, maintain, operate, inspect, alter, improve, augment, repair, remove, replace, relocate and rebuild pipes, mains, conduits, equipment and all other facilities, improvements and/or accessories necessary and/or desirable in connection therewith (all of said items being hereinafter collectively referred to as the "Facilities"), which Facilities will be located on, through, over, across and/or under the following specific non-exclusive "Easement Area" within GRANTOR'S premises, situated in the County of Orange and State of Florida, to-wit:

See Legal Description of Easement Area attached hereto as Exhibit "A".

GRANTOR hereby covenants that no buildings, structures or other obstructions or obstacles shall be located, constructed, excavated or created within the Easement Area, except that GRANTOR reserves and retains for itself, its successors and assigns, the right to curb, pave (except vehicle parking spaces), stripe, fence and landscape (except trees) the Easement Area (excluding portions of the Easement Area containing pad mounted Facilities), or otherwise utilize in a manner not inconsistent with the rights herein granted to the GRANTEE. If fences and/or landscaping are located within the Easement Area, they shall be placed so as to allow ready access to the Facilities.

The rights herein granted to the GRANTEE by the GRANTOR specifically include: (a) the right to cut, clear and remove from the GRANTOR'S premises, any trees, limbs, undergrowth or other physical

Prepared by: Wayne A. Morris, Esq.

Return to: Property and Right-of-Way, Orlando Utilities Commission

Post Office Box 3193, Orlando, Florida 32802

objects or obstructions which, in the judgement of the GRANTEE, may endanger or interfere with the safe and efficient installation, use, operation or maintenance of the Facilities; (b) the right to construct, locate, lay, maintain, operate, inspect, alter, improve, augment, repair, remove, replace, relocate and rebuild the Facilities; (c) the reasonable right of ingress and egress to, over and under the GRANTOR'S premises for the purpose of exercising the rights herein granted; (d) the right to do anything necessary, useful or convenient for the full enjoyment of the rights herein granted; and (e) the right to remove at any time any of said Facilities erected upon, under or over the GRANTOR'S premises.

IF this easement shall be abandoned by the GRANTEE or terminated in any manner, GRANTEE shall be allowed a reasonable period of time thereafter for the purpose of removing any of the Facilities supplied by GRANTEE and thereafter all rights and privileges hereunder shall cease and the easement privileges and rights herein granted shall revert to the GRANTOR.

GRANTOR covenants that it is the owner in fee simple of the premises in which the Facilities are located, and that GRANTOR has the right to grant the approvals, privileges and easements stated herein, and further covenants that the GRANTEE shall have quiet and peaceful possession, use and enjoyment of the rights herein granted. GRANTOR covenants not to interfere with the Facilities and GRANTOR further covenants to indemnify and hold GRANTEE harmless from any and all damages and injuries, whether to persons or property, resulting from interference with the Facilities by GRANTOR or by GRANTOR'S agents, invitees or employees.

All covenants, terms, provisions and conditions herein contained shall inure to and be binding upon the heirs and/or legal representatives, successors and assigns of the parties hereto, respectively.

[SIGNATURE APPEARS ON THE FOLLWING PAGE]

Prepared by: Wayne A. Morris, Esq.
Return to: Property and Right-of-Way, Orlando Utilities Commission
Post Office Box 3193, Orlando, Florida 32802

IN WITNESS WHEREOF the GRANTOR has caused these presents to be executed in its name on the day and year first above written.

**URBAN ORLANDO COMMUNITY
DEVELOPMENT DISTRICT**, a local unit
of special-purpose government established
pursuant to Chapter 190, *Florida Statutes*

Signature of Witness

Print Name: _____

By:

Its: Chairperson/Vice Chairperson

Signature of Witness

Print Name: _____

STATE OF _____

COUNTY OF _____

The foregoing instrument was acknowledged before me by means of ☐ physical presence or ☐ online
notarization, this _____ day of _____, 2023, by _____
the Chairperson/Vice Chairperson of the Urban Orlando Community Development District, on behalf of District,
who is personally known to me or who has produced _____ as identification.

(Notary Stamp)

Signature of Notary Public

Print Name: _____

Commission Expires: _____

**Approved by OUC as to
Form Other than Legal
Description**

Attorney

Prepared by: Wayne A. Morris, Esq.

Return to: Property and Right-of-Way, Orlando Utilities Commission

Post Office Box 3193, Orlando, Florida 32802

Exhibit "A"

Legal Description of
Easement Area

Prepared by: Wayne A. Morris, Esq.
Return to: Property and Right-of-Way, Orlando Utilities Commission
Post Office Box 3193, Orlando, Florida 32802

BUDGET AMENDMENT RESOLUTION 2024-01

**A BUDGET AMENDMENT AMENDING URBAN ORLANDO
COMMUNITY DEVELOPMENT DISTRICT GENERAL FUND
BUDGET FOR FISCAL YEAR 2023**

WHEREAS, the Board of Supervisors, hereinafter referred to as the “Board”, of Urban Orlando Community Development District, hereinafter referred to as “District”, adopted a General Fund Budget for Fiscal Year 2023, and

WHEREAS, the Board desires to reallocate funds budgeted to re-appropriate Revenues and Expenses approved during the Fiscal Year.

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF URBAN ORLANDO COMMUNITY DEVELOPMENT DISTRICT THE FOLLOWING:

1. The General Fund is hereby amended in accordance with Exhibit “A” attached.
2. This resolution shall become effective this 18th day of October 2023 and be reflected in the monthly and Fiscal Year End 9/30/2023 Financial Statements and Audit Report of the District.

**Urban Orlando CDD
Community Development District**

By: _____
Diana Edwards Pienaar
Chairperson

Attest:

By: _____
Assistant Secretary

Proposed Budget Amendment
For the Period Ending September 30, 2023

Exh. A

ACCOUNT DESCRIPTION	CURRENT BUDGET	PROPOSED AMENDMENT	FINAL BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
REVENUES					
Interest - Investments	\$ 7,000	\$ -	\$ 7,000	\$ 108,808	\$ 101,808
Interest - Tax Collector	1,000	-	1,000	27,888	26,888
Special Assmnts- Tax Collector	1,758,504	-	1,758,504	1,758,179	(325)
Special Assmnts- Discounts	(70,340)	-	(70,340)	(64,818)	5,522
Other Miscellaneous Revenues	14,800	-	14,800	25,114	10,314
TOTAL REVENUES	1,710,964	-	1,710,964	1,855,171	144,207
EXPENDITURES					
Administration					
P/R-Board of Supervisors	12,000	-	12,000	11,000	1,000
FICA Taxes	918	-	918	842	76
ProfServ-Arbitrage Rebate	1,200	-	1,200	-	1,200
ProfServ-Dissemination Agent	1,000	-	1,000	-	1,000
ProfServ-Engineering	15,000	-	15,000	21,135	(6,135)
ProfServ-Legal Services	25,000	-	25,000	26,997	(1,997)
ProfServ-Mgmt Consulting	60,988	-	60,988	60,988	-
ProfServ-Property Appraiser	2,330	-	2,330	-	2,330
ProfServ-Special Assessment	8,236	-	8,236	8,236	-
ProfServ-Trustee Fees	10,000	-	10,000	8,925	1,075
Auditing Services	7,046	-	7,046	3,750	3,296
Website Compliance	1,600	-	1,600	1,573	27
Postage and Freight	1,000	-	1,000	278	722
Insurance - General Liability	15,925	-	15,925	15,925	-
Printing and Binding	1,000	-	1,000	85	915
Legal Advertising	4,000	-	4,000	542	3,458
Misc-Assessment Collection Cost	1,211	-	1,211	1,193	18
Misc-Contingency	2,809	-	2,809	3,823	(1,014)
Office Supplies	100	-	100	-	100
Annual District Filing Fee	175	-	175	175	-
Total Administration	171,538	-	171,538	165,467	6,071
Field					
ProfServ-Engineering	65,000	-	65,000	34,559	30,441
ProfServ-Field Management	15,000	-	15,000	18,260	(3,260)
Contracts-Fountain	5,900	-	5,900	4,445	1,455
Contracts-On-Site Maintenance	41,545	-	41,545	37,021	4,524
Contracts-Security Services	303,372	-	303,372	289,122	14,250
Contracts-Landscape	416,903	-	416,903	416,903	-
Electricity - General	30,000	-	30,000	25,669	4,331
Electricity - Streetlights	240,000	-	240,000	232,645	7,355
Utility - Water	45,906	-	45,906	54,175	(8,269)
R&M-Electrical	4,000	-	4,000	1,229	2,771

Proposed Budget Amendment
For the Period Ending September 30, 2023

Exh. A

ACCOUNT DESCRIPTION	CURRENT BUDGET	PROPOSED AMENDMENT	FINAL BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
R&M-Equipment	5,000	-	5,000	-	5,000
R&M-Irrigation	75,000	-	75,000	69,989	5,011
R&M-Parks	30,000	-	30,000	16,375	13,625
R&M-Pumps	8,000	-	8,000	2,509	5,491
Misc-Property Taxes	300	-	300	273	27
Misc-Hurricane Expense	-	-	-	23	(23)
Misc-Contingency	10,000	-	10,000	17,340	(7,340)
Op Supplies - General	5,000	-	5,000	568	4,432
Total Field	1,300,926	-	1,300,926	1,221,105	79,821
Reserves					
Impr - Landscape & Hardscape	174,500	-	174,500	196,116	(21,616)
Impr - Paving	-	-	-	325	(325)
Reserves-Roads and Alleyways	64,000	180,000	244,000	240,353	3,647
Reserves - Signage	-	-	-	11,012	(11,012)
Total Reserves	238,500	180,000	418,500	447,806	(29,306)
TOTAL EXPENDITURES & RESERVES	1,710,964	180,000	1,890,964	1,834,378	56,586
Excess (deficiency) of revenues Over (under) expenditures	-	(180,000)	(180,000)	20,793	200,793
Net change in fund balance	-	(180,000)	(180,000)	20,793	200,793
FUND BALANCE, BEGINNING (OCT 1, 2022)	2,931,438	-	2,931,438	2,931,438	-
FUND BALANCE, ENDING	\$ 2,931,438	\$ (180,000)	\$ 2,751,438	\$ 2,952,231	\$ 200,793

Urban Orlando
COMMUNITY DEVELOPMENT DISTRICT

Motion: Assigning Fund Balance as of 9/30/23

The Board hereby assigns the FY 2023 Reserves per September 30, 2023 Balance sheet as follows:

Operating Reserve	\$368,116
Reserves – Landscape/Hardscape	\$683,126
Reserves-Other	\$271,893
Reserves-Recirculation System	\$ 78,383
Reserves-Roads & Alleyways	\$222,619
Reserves-Sidewalks	\$ 24,749
Reserves-Signage	\$286,255