

**URBAN ORLANDO  
COMMUNITY DEVELOPMENT  
DISTRICT**

**AGENDA PACKAGE**

**December 13, 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 Copenhaver, 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, December 13, 2023 – 8:30 a.m.**

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- 1. Call to Order and Roll Call**
- 2. Audience Comments on Agenda Items – Three - (3) Minutes Time Limit**
- 3. Consent Agenda**
  - A. Meeting Minutes from November 15, 2023 ..... P.3
  - B. Invoices and Check Register ..... P.6
- 4. Staff Reports**
  - A. District Agent
    - 1.Grounds Maintenance Report ..... P.51
    - 2.December Authorizations
  - B. District Engineer
    - 1.Monthly Report..... P.57
  - C. District Counsel
  - D. District Manager
    - 1.November 2023 Financial Statements ..... P.60
    - 2.Cash Flow Analysis as of 11-15-23 ..... P.72
- 5. Business Items**
- 6. Supervisor Requests**
- 7. Adjournment**

*The next meeting is scheduled for Wednesday, January 17, 2024*

1 **MINUTES OF MEETING**  
2 **URBAN ORLANDO COMMUNITY DEVELOPMENT DISTRICT**  
3

4 The regular meeting of the Board of Supervisors of the Urban Orlando Community  
5 Development District was held Wednesday, November 15, 2023, at 8:30 a.m. at Grace  
6 Hopper Hall, 1913 Meeting Hall, Orlando, Florida 32814.  
7

8 Present and constituting a quorum were:  
9

- |    |                  |  |
|----|------------------|--|
| 10 | Diana Pienaar    | Chair                                    |
| 11 | Jim Schirtzinger | Vice Chair                               |
| 12 | Kristin Chapman  | Assistant Secretary                      |
| 13 | Anne Coppenhaver | Assistant Secretary                      |
| 14 | Matthew Williams | Assistant Secretary ( <i>Via Phone</i> ) |

15  
16 Also participating were:

- |    |                                     |                                 |
|----|-------------------------------------|---------------------------------|
| 17 |                                     |                                 |
| 18 | Gabriel Mena                        | District Manager, Inframark     |
| 19 | Tucker Mackie                       | District Counsel, Kutak Rock    |
| 20 | John Woods                          | District Engineer, AtkinsRéalis |
| 21 | Bill Patterson                      | District Agent, CDD Liaison     |
| 22 | Residents and Members of the Public |                                 |
| 23 |                                     |                                 |

24 *This is not a certified or verbatim transcript but rather represents the context and summary*  
25 *of the meeting. The full meeting is available in audio format upon request. Contact the*  
26 *District Office for any related costs for an audio copy.*  
27

28 **FIRST ORDER OF BUSINESS** **Call to Order and Roll Call**

- 29 Mr. Mena called the meeting to order at 8:30 a.m.  
30 Mr. Mena called the roll and indicated a quorum was present for the meeting.  
31

32 **SECOND ORDER OF BUSINESS** **Audience Comments**  
33

- 34 A. Kay Linton, 1530 Hanks Ave
  - 35 i. Expressed optimism about the effectiveness of the temporary blockage and
  - 36 hopes for a "retraining" of individuals not to drive across it. Mentioned similar
  - 37 issues in other parks within the District, as noted by Ms. Pienaar.
- 38
- 39 B. Several Hanks Ave residents present, advocating for aesthetically pleasing
- 40 landscaping on the Hanks Ave median. They emphasize that, as homeowners, they
- 41 are obligated to maintain their houses' appearances.
- 42
- 43 C. Mr. Patterson distributed a list of repair options for the Hanks Ave median, echoing
- 44 discussions from the previous meeting. The options aim to address the issue
- 45 comprehensively. Mr. Patterson raised concerns that creating a perimeter barrier
- 46 might inadvertently transform the area into a park/play space, potentially attracting
- 47 children.
  - 48 i. Mr. Patterson dismissed the efficacy of additional signs, citing existing ones
  - 49 that already indicate "no parking or driving on the grass."

- 50 ii. Mr. Patterson proposed the alternative of replacing sod and incorporating
- 51 rocks.
- 52 iii. Ms. Coppenhaver inquired about the \$12,000 difference in landscaping
- 53 costs. Mr. Patterson clarified that the additional expense covers additional
- 54 plants like jasmine, aiming to enhance the area's aesthetics. The Board
- 55 expressed reservations about the perceived high cost of landscaping.
- 56 iv. Mr. Schirtzinger suggested starting with rocks and sod, and considering
- 57 additional landscaping later if necessary.
- 58 v. A motion was made to select option 3, involving landscaping and large
- 59 rocks at a cost of \$39,051.23.
- 60

61 On MOTION by Ms. Coppenhaver, seconded by Ms.  
 62 Chapman, with all in favor, approval was given to select  
 63 option 3, involving landscaping and large rocks at a cost of  
 64 \$39,051.23.

65  
66  
67 **THIRD ORDER OF BUSINESS** **Consent Agenda**

68 **A. Consideration of the Meeting Minutes from October 18, 2023**

69 No changes were made.

70  
71 **B. Consideration of the Invoices and Check Register**

72 The Board reviewed the invoices and check register.

73  
74 On MOTION by Mr. Schirtzinger, seconded by Ms.  
 75 Chapman, with all in favor, approval was given to the  
 76 consent agenda.

77  
78 **FOURTH ORDER OF BUSINESS** **Staff Reports**

79 **A. District Agent**

80 **1. Review of the Grounds Maintenance Report**

81 Mr. Patterson presented the report to the Board. The Board reviewed and had  
 82 no questions or comments.

83 **2. Consideration of the November Authorizations**

84 Mr. Patterson presented the November authorizations to the Board.

- 85 i. Firebush is in decline, proposing replacement with green arboricola,
- 86 which requires time to grow.
- 87 ii. Firebush replacement, Brightview SO#8271486 for \$3,396.02
- 88

89 On MOTION by Mr. Schirtzinger, seconded by Ms.  
 90 Chapman, with all in favor, approval was given to  
 91 Brightview's proposal for Firebush replacement,  
 92 SO#8271486 in the amount of \$3,396.02

- 93
- 94 iii. Mr. Patterson and Mr. Schirtzinger have engaged with Homeland
- 95 Security regarding the wall repainting project, and cooperation appears
- 96 promising.
- 97 iv. Jake Street Fountain - original builder

98 v. Ms. Coppenhaver inquired about the status of the previously approved  
99 replanting and new sod for Jake Street Fountain. Mr. Patteson committed  
100 to following up with Steve from Brightview.  
101

102 **B. District Engineer**

103 **1. Review of the District Engineer’s Report**

- 104 i. Sign directive 69 - still in the process of collecting signs
- 105 ii. Unit 1 seal and restripe were canceled due to recent rain; efforts are underway
- 106 to reschedule for early December.
- 107 iii. Unit 3 & Unit 7 pavement projection - received timing from COA; Mr.
- 108 Woods is coordinating with CDD to align paving schedules.
- 109

110 **C. District Counsel**

111 Ms. Mackie had nothing to update the Board on at this time. Ms. Mackie received  
112 emails regarding the final transfer to the US government; the Board will review the  
113 final agreement in an upcoming meeting.  
114

115 **D. District Manager**

116 **1. Review of the Financial Statements**

- 117 i. Financial Statements; Urges consideration of future plans; a long-term
- 118 improvement plan for the District is needed.
- 119 ii. Third-Quarter Website Compliance Audit
- 120

121 **FIFTH ORDER OF BUSINESS** **Consideration to Allocate Fund balance**  
 122 **for Fiscal Year 2023**  
 123

- 124 i. Motion to allocate funds for fiscal year 2023

|  |
|--|
| <p>125 On MOTION by Ms. Coppenhaver, seconded by Ms.<br/>         126 Chapman, with all in favor, approval was given to assign<br/>         127 fund balance for Fiscal year 2023.</p> |
|--|

128 **SIXTH ORDER OF BUSINESS** **Supervisor Requests**  
 129 No supervisor requests.  
 130

131 **EIGHTH ORDER OF BUSINESS** **Adjournment**  
 132

|   |
|---|
| <p>134 On MOTION by Ms. Chapman, seconded by Mr. Williams,<br/>         135 with all in favor, the meeting adjourned at 9:30 a.m.</p> |
|---|

136  
137  
138  
139  
140 \_\_\_\_\_  
Secretary/Assistant Secretary

140 \_\_\_\_\_  
Chairman/Vice Chairman

141

**Urban Orlando**  
Community Development District

**Check Register**

**11/1/2023-11/31/2023**

**URBAN ORLANDO**

Community Development District

**Payment Register by Fund  
For the Period from 11/01/23 to 11/30/23  
(Sorted by Check / ACH No.)**

| Fund No.                  | Date     | Payee                         | Invoice No. | Payment Description                              | Invoice / GL Description      | G/L Account # | Amount Paid        |                    |
|---------------------------|----------|-------------------------------|-------------|--|-------------------------------|---------------|--------------------|--------------------|
| <b>GENERAL FUND - 001</b> |          |                               |             |  |                               |               |                    |                    |
| <b>CHECK # 4389</b>       |          |                               |             |  |                               |               |                    |                    |
| 001                       | 11/03/23 | AMTEC                         | 6436-10-23  | CAPITAL IMPROVEMENT REVENUE REFUNDING            | Series 2018A                  | 531002-51301  | \$600.00           |                    |
| 001                       | 11/03/23 | AMTEC                         | 6437-10-23  | CAPITAL IMPROVEMENT REVENUE REFUNDING            | Series 2018A                  | 531002-51301  | \$600.00           |                    |
|                           |          |                               |             |  |                               |               | <b>Check Total</b> | <b>\$1,200.00</b>  |
| <b>CHECK # 4390</b>       |          |                               |             |  |                               |               |                    |                    |
| 001                       | 11/03/23 | DEPT OF ECONOMIC OPPORTUNITY  | 88509       | DISTRICT FILING FEES                             | Annual District Filing Fee    | 554007-51301  | \$175.00           |                    |
|                           |          |                               |             |  |                               |               | <b>Check Total</b> | <b>\$175.00</b>    |
| <b>CHECK # 4391</b>       |          |                               |             |  |                               |               |                    |                    |
| 001                       | 11/03/23 | DRS CONSTRUCTION OF           | 12939       | REPAIR OF SIDEWALKS                              | FILL POT HOLE                 | 549900-53901  | \$500.00           |                    |
|                           |          |                               |             |  |                               |               | <b>Check Total</b> | <b>\$500.00</b>    |
| <b>CHECK # 4392</b>       |          |                               |             |  |                               |               |                    |                    |
| 001                       | 11/03/23 | EGIS INSURANCE ADVISORS       | 20301       | POLICY 100122860 RENEWAL                         | Ins. 10/1/23 - 10/1/24        | 545002-51301  | \$21,003.00        |                    |
|                           |          |                               |             |  |                               |               | <b>Check Total</b> | <b>\$21,003.00</b> |
| <b>CHECK # 4393</b>       |          |                               |             |  |                               |               |                    |                    |
| 001                       | 11/07/23 | BRIGHTVIEW LANDSCAPE SERVICES | 8660015     |  | LANDSCAPING FOR NOVEMBER 2023 | 534050-53901  | \$25,478.47        |                    |
| 001                       | 11/07/23 | BRIGHTVIEW LANDSCAPE SERVICES | 8660015     |  | MULCH FOR NVEMBER 2023        | 534050-53901  | \$9,263.43         |                    |
|                           |          |                               |             |  |                               |               | <b>Check Total</b> | <b>\$34,741.90</b> |
| <b>CHECK # 4394</b>       |          |                               |             |  |                               |               |                    |                    |
| 001                       | 11/07/23 | DRS CONSTRUCTION OF           | 12964       | REPLACEMENT OF WHITE CHRISTMAS LIGHTS            | FILL POT HOLE                 | 549900-53901  | \$395.87           |                    |
| 001                       | 11/07/23 | DRS CONSTRUCTION OF           | 12963       | REPAIR, INSPENTION AND INSTALLATION OF CHRISTMAS | FILL POT HOLE                 | 549900-53901  | \$625.00           |                    |
|                           |          |                               |             |  |                               |               | <b>Check Total</b> | <b>\$1,020.87</b>  |
| <b>CHECK # 4395</b>       |          |                               |             |  |                               |               |                    |                    |
| 001                       | 11/07/23 | US BANK                       | 7101851     | TRUSTEE FEES                                     | Series 2018A                  | 531045-51301  | \$4,040.63         |                    |
|                           |          |                               |             |  |                               |               | <b>Check Total</b> | <b>\$4,040.63</b>  |
| <b>CHECK # 4397</b>       |          |                               |             |  |                               |               |                    |                    |
| 001                       | 11/16/23 | BRIGHTVIEW LANDSCAPE SERVICES | 8672093     | INSTALL 3 FOOT TEMPORARY BARRIER                 | Impr - Landscape & Hardscape  | 563024-58100  | \$2,792.00         |                    |
| 001                       | 11/16/23 | BRIGHTVIEW LANDSCAPE SERVICES | 8640739     |  | R&M-Irrigation                | 546041-53901  | \$54.52            |                    |
| 001                       | 11/16/23 | BRIGHTVIEW LANDSCAPE SERVICES | 8640741     |  | R&M-Irrigation                | 546041-53901  | \$12.38            |                    |
| 001                       | 11/16/23 | BRIGHTVIEW LANDSCAPE SERVICES | 8642969     | IRR REPLACE - INSTALL 2 12 STAION MODULES        | R&M-Irrigation                | 546041-53901  | \$888.11           |                    |
| 001                       | 11/16/23 | BRIGHTVIEW LANDSCAPE SERVICES | 8667790     | IRR REPAIRS                                      | R&M-Irrigation                | 546041-53901  | \$47.60            |                    |
| 001                       | 11/16/23 | BRIGHTVIEW LANDSCAPE SERVICES | 8642968     | IRR REPAIRS - RECONSTRUCT BREAK IN MAIN LINE     | R&M-Irrigation                | 546041-53901  | \$1,950.00         |                    |
| 001                       | 11/16/23 | BRIGHTVIEW LANDSCAPE SERVICES | 8667771     | RECONSTRUCT BREAK IN MAIN LINE                   | R&M-Irrigation                | 546041-53901  | \$1,250.00         |                    |
| 001                       | 11/16/23 | BRIGHTVIEW LANDSCAPE SERVICES | 8642970     | IRR REPAIRS REPLACE FAULTY CONTROLLER            | R&M-Irrigation                | 546041-53901  | \$865.59           |                    |
| 001                       | 11/16/23 | BRIGHTVIEW LANDSCAPE SERVICES | 8667767     | RENOVATING BOOTH ISLAND ON STREET                | Impr - Landscape & Hardscape  | 563024-58100  | \$32,352.79        |                    |
| 001                       | 11/16/23 | BRIGHTVIEW LANDSCAPE SERVICES | 8646181     | IRR-REPAIRS POND 19                              | R&M-Irrigation                | 546041-53901  | \$166.63           |                    |
| 001                       | 11/16/23 | BRIGHTVIEW LANDSCAPE SERVICES | 8643879     | IRR REPAIRS POND 24                              | R&M-Irrigation                | 546041-53901  | \$65.79            |                    |
| 001                       | 11/16/23 | BRIGHTVIEW LANDSCAPE SERVICES | 8642973     | IRR REPLACE REPLACE VALVES WEEPING ZONE 2 & 15   | R&M-Irrigation                | 546041-53901  | \$560.00           |                    |
| 001                       | 11/16/23 | BRIGHTVIEW LANDSCAPE SERVICES | 8678853     |  | R&M-Irrigation                | 546041-53901  | \$26.76            |                    |
| 001                       | 11/16/23 | BRIGHTVIEW LANDSCAPE SERVICES | 8678852     | IRR REPAIRS                                      | R&M-Irrigation                | 546041-53901  | \$113.66           |                    |
| 001                       | 11/16/23 | BRIGHTVIEW LANDSCAPE SERVICES | 8678854     | IRR REPAIRS                                      | R&M-Irrigation                | 546041-53901  | \$45.60            |                    |
|                           |          |                               |             |  |                               |               | <b>Check Total</b> | <b>\$41,191.43</b> |

**URBAN ORLANDO**

Community Development District

**Payment Register by Fund  
For the Period from 11/01/23 to 11/30/23  
(Sorted by Check / ACH No.)**

| Fund No.             | Date     | Payee                             | Invoice No.    | Payment Description                      | Invoice / GL Description      | G/L Account # | Amount Paid        |
|----------------------|----------|-----------------------------------|----------------|--|-------------------------------|---------------|--------------------|
| <b>CHECK # 4399</b>  |          |                                   |                |  |                               |               |                    |
| 001                  | 11/16/23 | DRS CONSTRUCTION OF               | 12908          | PRESSURE WASHING OF BRIDGE               | FILL POT HOLE                 | 549900-53901  | \$1,050.00         |
|                      |          |                                   |                |  |                               |               | <b>Check Total</b> |
|                      |          |                                   |                |  |                               |               | <u>\$1,050.00</u>  |
| <b>CHECK # 4400</b>  |          |                                   |                |  |                               |               |                    |
| 001                  | 11/16/23 | FLORIDA WATER FEATURES            | 24014          | OCT 2023 WATERFALL CLEANING              | Contracts-Fountain            | 534023-53901  | \$150.00           |
|                      |          |                                   |                |  |                               |               | <b>Check Total</b> |
|                      |          |                                   |                |  |                               |               | <u>\$150.00</u>    |
| <b>CHECK # 4401</b>  |          |                                   |                |  |                               |               |                    |
| 001                  | 11/16/23 | SENTRY MANAGEMENT, INC.           | 32006-110823   | NOVEMBER 2023 MGMT FEES/MAINT FEES       | ProfServ-Field Management     | 531016-53901  | \$1,521.63         |
| 001                  | 11/16/23 | SENTRY MANAGEMENT, INC.           | 32006-110823   | NOVEMBER 2023 MGMT FEES/MAINT FEES       | Contracts-On-Site Maintenance | 534027-53901  | \$3,085.06         |
|                      |          |                                   |                |  |                               |               | <b>Check Total</b> |
|                      |          |                                   |                |  |                               |               | <u>\$4,606.69</u>  |
| <b>CHECK # 4407</b>  |          |                                   |                |  |                               |               |                    |
| 001                  | 11/28/23 | ATKINS NORTH AMERICA, INC.        | 2006264        | ENGG SERVICES OCT 23                     | WA # 1                        | 531013-51501  | \$1,470.00         |
|                      |          |                                   |                |  |                               |               | <b>Check Total</b> |
|                      |          |                                   |                |  |                               |               | <u>\$1,470.00</u>  |
| <b>CHECK # 4408</b>  |          |                                   |                |  |                               |               |                    |
| 001                  | 11/28/23 | BRIGHTVIEW LANDSCAPE SERVICES     | 8678851        | IRR REPAIRS -OUC BUFFER                  | R&M-Irrigation                | 546041-53901  | \$134.04           |
| 001                  | 11/28/23 | BRIGHTVIEW LANDSCAPE SERVICES     | 8682460        | IRR REPAIR NOV23 INSPECTION              | R&M-Irrigation                | 546041-53901  | \$171.90           |
| 001                  | 11/28/23 | BRIGHTVIEW LANDSCAPE SERVICES     | 8682437        | IRR REPAIRS OCT 23 INSPECTION            | R&M-Irrigation                | 546041-53901  | \$57.56            |
| 001                  | 11/28/23 | BRIGHTVIEW LANDSCAPE SERVICES     | 8682458        | IRR REPAIRS NOV23 INSPECTION             | R&M-Irrigation                | 546041-53901  | \$22.80            |
|                      |          |                                   |                |  |                               |               | <b>Check Total</b> |
|                      |          |                                   |                |  |                               |               | <u>\$386.30</u>    |
| <b>CHECK # 4409</b>  |          |                                   |                |  |                               |               |                    |
| 001                  | 11/28/23 | INFRAMARK, LLC                    | 103677         | OCT 2023 MANAGEMENT FEE                  | ProfServ-Mgmt Consulting Serv | 531027-51201  | \$5,234.83         |
|                      |          |                                   |                |  |                               |               | <b>Check Total</b> |
|                      |          |                                   |                |  |                               |               | <u>\$5,234.83</u>  |
| <b>CHECK # 4410</b>  |          |                                   |                |  |                               |               |                    |
| 001                  | 11/28/23 | KUTAK ROCK LLP                    | 3311498        | GEN COUNSEL FOR 10/2-23 2023             | ProfServ-Legal Services       | 531023-51401  | \$1,037.00         |
|                      |          |                                   |                |  |                               |               | <b>Check Total</b> |
|                      |          |                                   |                |  |                               |               | <u>\$1,037.00</u>  |
| <b>CHECK # 4411</b>  |          |                                   |                |  |                               |               |                    |
| 001                  | 11/28/23 | SCOTT RANDOLPH                    | 1123-0296032-6 | STRMWTR UTLTY NON-AD VAL ASSESS FY 22/23 | Misc-Property Taxes           | 549044-51301  | \$59.88            |
|                      |          |                                   |                |  |                               |               | <b>Check Total</b> |
|                      |          |                                   |                |  |                               |               | <u>\$59.88</u>     |
| <b>CHECK # DD387</b> |          |                                   |                |  |                               |               |                    |
| 001                  | 11/29/23 | CITY OF ORLANDO POLICE DEPT - ACH | I-112623-10919 | SEC SVCS 11/12-25/23                     | Contracts-Security Services   | 534037-53901  | \$10,953.25        |
|                      |          |                                   |                |  |                               |               | <b>Check Total</b> |
|                      |          |                                   |                |  |                               |               | <u>\$10,953.25</u> |
| <b>CHECK # 4402</b>  |          |                                   |                |  |                               |               |                    |
| 001                  | 11/21/23 | JAMES H. SCHIRTZINGER             | PAYROLL        | November 21, 2023 Payroll Posting        |                               |               | \$184.70           |
|                      |          |                                   |                |  |                               |               | <b>Check Total</b> |
|                      |          |                                   |                |  |                               |               | <u>\$184.70</u>    |
| <b>CHECK # 4403</b>  |          |                                   |                |  |                               |               |                    |
| 001                  | 11/21/23 | KRISTINA B. CHAPMAN               | PAYROLL        | November 21, 2023 Payroll Posting        |                               |               | \$184.70           |
|                      |          |                                   |                |  |                               |               | <b>Check Total</b> |
|                      |          |                                   |                |  |                               |               | <u>\$184.70</u>    |



**URBAN ORLANDO**

Community Development District

**Payment Register by Fund  
For the Period from 11/01/23 to 11/30/23  
(Sorted by Check / ACH No.)**

| Fund No.            | Date     | Payee                    | Invoice No. | Payment Description               | Invoice / GL Description | G/L Account #      | Amount Paid                |
|---------------------|----------|--------------------------|-------------|-----------------------------------|--------------------------|--------------------|----------------------------|
| <b>CHECK # 4404</b> |          |                          |             |                                   |                          |                    |                            |
| 001                 | 11/21/23 | MATTHEW J WILLIAMS       | PAYROLL     | November 21, 2023 Payroll Posting |                          |                    | \$184.70                   |
|                     |          |                          |             |                                   |                          | <b>Check Total</b> | <u>\$184.70</u>            |
| <b>CHECK # 4405</b> |          |                          |             |                                   |                          |                    |                            |
| 001                 | 11/21/23 | CHARLOTTE P. COPPENHAVER | PAYROLL     | November 21, 2023 Payroll Posting |                          |                    | \$184.70                   |
|                     |          |                          |             |                                   |                          | <b>Check Total</b> | <u>\$184.70</u>            |
| <b>CHECK # 4406</b> |          |                          |             |                                   |                          |                    |                            |
| 001                 | 11/21/23 | DIANA PIENAAR            | PAYROLL     | November 21, 2023 Payroll Posting |                          |                    | \$184.70                   |
|                     |          |                          |             |                                   |                          | <b>Check Total</b> | <u>\$184.70</u>            |
|                     |          |                          |             |                                   |                          | <b>Fund Total</b>  | <u><u>\$129,744.28</u></u> |



# AMTEC

American Municipal Tax-Exempt Compliance

90 Avon Meadow Lane  
 Avon, CT 06001  
 (T) 860-321-7521  
 (F) 860-321-7581

www.amteccorp.com

**Client:** Urban Orlando Community Development District  
 c/o Ms. Kerrian Robertson, MBA  
 Treasury Analyst  
 Inframark  
 210 North University Drive, Suite 702  
 Coral Springs, FL 33071

**Invoice No.** 6436-10-23

**Date:** October 31, 2023

For Professional Services:

| Issue  | Service                 | Fee          |
|--|-------------------------|--------------|
| \$20,610,000 Urban Orlando Community Development District (City of Orlando, Florida), Capital Improvement Revenue Refunding Bonds, Series 2018 | Rebate Report & Opinion | \$600        |
| <b>Total</b>   |                         | <b>\$600</b> |

**PLEASE UPDATE YOUR RECORDS TO REFLECT OUR NEW BANK ACCOUNT NUMBER.**

Please remit the total due to AMTEC (Tax ID: 06-1308917):

ACH/Wiring Instructions : Webster Bank  
 ABA Routing Number :  
 AMTEC Account Number :

Please notify AMTEC at [info@amteccorp.com](mailto:info@amteccorp.com) upon completing the transaction.



# AMTEC

American Municipal Tax-Exempt Compliance

90 Avon Meadow Lane  
 Avon, CT 06001  
 (T) 860-321-7521  
 (F) 860-321-7581

www.amteccorp.com

**Client:** Urban Orlando Community Development District  
 c/o Ms. Kerrian Robertson, MBA  
 Treasury Analyst  
 Inframark  
 210 North University Drive, Suite 702  
 Coral Springs, FL 33071

**Invoice No.** 6437-10-23

**Date:** October 31, 2023

For Professional Services:

| Issue  | Service                 | Fee          |
|--|-------------------------|--------------|
| \$8,426,000 Urban Orlando Community Development District (City of Orlando, Florida), Capital Improvement Revenue Refunding Bonds, Series 2018A | Rebate Report & Opinion | \$600        |
| <b>Total</b>   |                         | <b>\$600</b> |

**PLEASE UPDATE YOUR RECORDS TO REFLECT OUR NEW BANK ACCOUNT NUMBER.**

Please remit the total due to AMTEC (Tax ID: 06-1308917):

ACH/Wiring Instructions : Webster Bank  
 ABA Routing Number :  
 AMTEC Account Number :

Please notify AMTEC at [info@amteccorp.com](mailto:info@amteccorp.com) upon completing the transaction.

Fiscal Year 2023 - 2024 Special District State Fee Invoice and Profile Update

Required by sections 189.064 and 189.018, Florida Statutes, and Chapter 73C-24, Florida Administrative Code

|                           |                      |                      |                  |   |
|---------------------------|----------------------|----------------------|------------------|---|
| Date Invoiced: 10/02/2023 |                      |                      |                  | Invoice No: 88509                             |
| Annual Fee: \$175.00      | 1st Late Fee: \$0.00 | 2nd Late Fee: \$0.00 | Received: \$0.00 | Total Due, Postmarked by 12/01/2023: \$175.00 |

STEP 1: Review the following profile and make any needed changes.

1. Special District's Name, Registered Agent's Name and Registered Office Address:



001783  
**Urban Orlando Community Development District**  
 Ms. Tucker Mackie  
 Kutak Rock LLP  
 107 West College Avenue  
 Tallahassee, Florida 32301

- 2. Telephone: 850-692-7300 Ext:
- 3. Fax: 850-692-7319
- 4. Email: Tucker.Mackie@KutakRock.com
- 5. Status: Independent
- 6. Governing Body: Elected
- 7. Website Address: UrbanOrlandoCDD.org
- 8. County(ies): Orange
- 9. Special Purpose(s): Community Development
- 10. Boundary Map on File: 09/11/2009
- 11. Creation Document on File: 01/24/2000
- 12. Date Established: 12/06/1999
- 13. Creation Method: Local Ordinance
- 14. Local Governing Authority: City of Orlando
- 15. Creation Document(s): City Ordinances 32524, 031027701, and 0812081103
- 16. Statutory Authority: Chapter 190, Florida Statutes
- 17. Authority to Issue Bonds: Yes
- 18. Revenue Source(s): Assessments

STEP 2: Sign and date to certify accuracy and completeness.

By signing and dating below, I do hereby certify that the profile above (changes noted if necessary) is accurate and complete:

Registered Agent's Signature: \_\_\_\_\_ Date 10/24/2023

STEP 3: Pay the annual state fee or certify eligibility for zero annual fee.

a. **Pay the Annual Fee:** Pay the annual fee online by following the instructions at [www.Floridajobs.org/SpecialDistrictFee](http://www.Floridajobs.org/SpecialDistrictFee) or by check payable to the Florida Department of Economic Opportunity.

b. **Or, Certify Eligibility for the Zero Fee:** By initialing both of the following items, I, the above signed registered agent, do hereby certify that to the best of my knowledge and belief, **BOTH** of the following statements and those on any submissions to the Department are true, correct, complete, and made in good faith. I understand that any information I give may be verified.

1. \_\_\_ This special district is not a component unit of a general purpose local government as determined by the special district and its Certified Public Accountant; and,

2. \_\_\_ This special district is in compliance with its Fiscal Year 2023 - 2024 Annual Financial Report (AFR) filing requirement with the Florida Department of Financial Services (DFS) and that AFR reflects \$3,000 or less in annual revenues or, is a special district not required to file a Fiscal Year 2023 - 2024 AFR with DFS and has included an income statement with this document verifying \$3,000 or less in revenues for the current fiscal year.

Department Use Only: Approved: \_\_\_ Denied: \_\_\_ Reason: \_\_\_\_\_

STEP 4: Make a copy of this document for your records.

STEP 5: Mail this document and payment (if paying by check) to the Florida Department of Economic Opportunity, Bureau of Budget Management, 107 East Madison Street, MSC #120, Tallahassee, FL 32399-4124. Direct questions to (850) 717-8430.

**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 #** 12939

**DATE** 10/21/2023

**DUE DATE** 10/21/2023

**TERMS** Due on receipt

---

|                     |            |                 |
|---------------------|------------|-----------------|
| <b>SERVICE AREA</b> | <b>REP</b> | <b>LOCATION</b> |
| CDD                 | CN         | 1470 LBL        |

| DESCRIPTION                            | QTY | RATE   | AMOUNT |
|--|-----|--------|--------|
| <b>Repairs</b><br>Grind sidewalk areas | 4   | 125.00 | 500.00 |

---

**BALANCE DUE** **\$500.00**

# INVOICE



|                         |  |
|-------------------------|--|
| <b>Customer</b>         | Urban Orlando Community Development District |
| <b>Acct #</b>           | 1252   |
| <b>Date</b>             | 09/27/2023                                   |
| <b>Customer Service</b> | Kristina Rudez                               |
| <b>Page</b>             | 1 of 1                                       |

Urban Orlando Community Development District  
 c/o Inframark Management Services  
 313 Campus Street  
 Celebration, FL 34747

| Payment Information    |               |
|------------------------|---------------|
| <b>Invoice Summary</b> | \$ 21,003.00  |
| <b>Payment Amount</b>  |               |
| <b>Payment for:</b>    | Invoice#20301 |
| 100123860              |               |

Thank You

Please detach and return with payment



Customer: Urban Orlando Community Development District

| Invoice | Effective  | Transaction  | Description  | Amount    |
|---------|------------|--------------|--|-----------|
| 20301   | 10/01/2023 | Renew policy | Policy #100123860 10/01/2023-10/01/2024<br>Florida Insurance Alliance<br><br>Package - Renew policy<br>Due Date: 9/27/2023 | 21,003.00 |

|              |
|--------------|
| <b>Total</b> |
| \$ 21,003.00 |

Thank You

FOR PAYMENTS SENT OVERNIGHT:  
 Bank of America Lockbox Services, Lockbox 748555, 6000 Feldwood Rd. College Park, GA 30349

|   |   |             |
|---|---|-------------|
| <b>Remit Payment To: Egis Insurance Advisors</b><br>P.O. Box 748555<br>Atlanta, GA 30374-8555 | (321)233-9939<br><br>sclimer@egisadvisors.com | <b>Date</b> |
|   |   | 09/27/2023  |

# INVOICE



Urban Orlando CDD  
1913 Meeting Place  
Orlando FL 32814

**Customer #:** 3990177  
**Invoice #:** 8660015  
**Invoice Date:** 11/1/2023  
**Cust PO #:**

| Job Number                  | Description  | Amount           |
|-----------------------------|--|------------------|
| 460400797                   | Urban Orlando CDD<br>Mulch<br>For November                 | 9,263.43         |
| 460400797                   | Urban Orlando CDD<br>Landscape Maintenance<br>For November | 25,478.47        |
| <b>Total invoice amount</b> |  | <b>34,741.90</b> |
| <b>Tax amount</b>           |  |                  |
| <b>Balance due</b>          |  | <b>34,741.90</b> |

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](mailto: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 #: 8660015  
Invoice Date: 11/1/2023

**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

**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 #** 12963  
**DATE** 11/07/2023  
**DUE DATE** 11/07/2023  
**TERMS** Due on receipt

---

|                     |            |                 |
|---------------------|------------|-----------------|
| <b>SERVICE AREA</b> | <b>REP</b> | <b>LOCATION</b> |
| CDD                 | CN         | New Broad St    |

| DESCRIPTION   | QTY  | RATE     | AMOUNT |
|---|------|----------|--------|
| <b>Repairs</b><br>Inspection of all lights before install, Install<br>christmas lights<br>Final | 0.50 | 1,250.00 | 625.00 |

---

**BALANCE DUE** **\$625.00**



**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



# INVOICE

**BILL TO**

Bill Patterson  
Urban Orlando CDD  
1913 Meeting Place  
Orlando, FL 32814

**INVOICE #** 12964

**DATE** 11/07/2023

**DUE DATE** 11/07/2023

**TERMS** Due on receipt

---

|                     |            |                 |
|---------------------|------------|-----------------|
| <b>SERVICE AREA</b> | <b>REP</b> | <b>LOCATION</b> |
| CDD                 | CN         | New Broad St    |

| DESCRIPTION   | QTY | RATE   | AMOUNT |
|---|-----|--------|--------|
| <b>Repairs</b><br>Replaced Christmas light all white ones | 1   | 395.87 | 395.87 |

---

**BALANCE DUE** **\$395.87**



Corporate Trust Services  
EP-MN-WN3L  
60 Livingston Ave.  
St. Paul, MN 55107

Invoice Number: 7101851  
Account Number:  
Invoice Date: 10/25/2023  
Direct Inquiries To: Duffy, Leanne M  
Phone: (407)-835-3807

Urban Orlando CDD  
C/O Inframark  
210 N University Dr Ste 702  
Coral Springs, FL 33071  
United States

URBAN ORLANDO CDD 2018A

The following is a statement of transactions pertaining to your account. For further information, please review the attached.

STATEMENT SUMMARY

**PLEASE REMIT BOTTOM COUPON PORTION OF THIS PAGE WITH CHECK PAYMENT OF INVOICE.**

TOTAL AMOUNT DUE \$4,040.63

All invoices are due upon receipt.

Please detach at perforation and return bottom portion of the statement with your check, payable to U.S. Bank.

URBAN ORLANDO CDD 2018A

Invoice Number: 7101851  
Account Number:  
Current Due: \$4,040.63  
Direct Inquiries To: Duffy, Leanne M  
Phone: (407)-835-3807

Wire Instructions:  
U.S. Bank  
ABA # 091000022  
Acct # 1-801-5013-5135  
Trust Acct #  
Invoice # 7101851  
Attn: Fee Dept St. Paul

Please mail payments to:  
U.S. Bank  
CM-9690  
PO BOX 70870  
St. Paul, MN 55170-9690





Corporate Trust Services  
EP-MN-WN3L  
60 Livingston Ave.  
St. Paul, MN 55107

Invoice Number:  
Invoice Date:  
Account Number:  
Direct Inquiries To:  
Phone:

Agenda Page #19  
7101851  
10/25/2023

Duffy, Leanne M  
(407)-835-3807

URBAN ORLANDO CDD 2018A

Accounts Included :  
In This Relationship:

**CURRENT CHARGES SUMMARIZED FOR ENTIRE RELATIONSHIP**

| Detail of Current Charges  | Volume   | Rate     | Portion of Year | Total Fees        |
|--|----------|----------|-----------------|-------------------|
| 04200 Trustee  | 1.00     | 3,750.00 | 100.00%         | \$3,750.00        |
| <b>Subtotal Administration Fees - In Advance 10/01/2023 - 09/30/2024</b> |          |          |                 | <b>\$3,750.00</b> |
| Incidental Expenses<br>10/01/2023 to 09/30/2024                          | 3,750.00 | 0.0775   |                 | \$290.63          |
| <b>Subtotal Incidental Expenses</b>                                      |          |          |                 | <b>\$290.63</b>   |
| <b>TOTAL AMOUNT DUE</b>  |          |          |                 | <b>\$4,040.63</b> |





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

**Customer #:** 3990177  
**Invoice #:** 8640739  
**Invoice Date:** 10/17/2023  
**Sales Order:** 8252014  
**Cust PO #:**

**Project Name:** Irrigation Pond 17  
**Project Description:** Irrigation repairs for September Monthly Inspections.

| Job Number                  | Description   | Amount |
|-----------------------------|---|--------|
| 460400797                   | Urban Orlando CDD<br>Broken 6" spray heads<br>Broken 12" spray head | 54.52  |
| <b>Total Invoice Amount</b> |   | 54.52  |
| <b>Taxable Amount</b>       |   |        |
| <b>Tax Amount</b>           |   |        |
| <b>Balance Due</b>          |   | 54.52  |

**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 #: 8640739  
 Invoice Date: 10/17/2023

|                             |
|-----------------------------|
| <b>Amount Due: \$ 54.52</b> |
|-----------------------------|

*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



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

**Customer #:** 3990177  
**Invoice #:** 8640741  
**Invoice Date:** 10/17/2023  
**Sales Order:** 8253158  
**Cust PO #:**

**Project Name:** Irrigation Lake Sussanna  
**Project Description:** Irrigation repairs for September Monthly Inspections.

| Job Number                  | Description                                | Amount |
|-----------------------------|--|--------|
| 460400797                   | Urban Orlando CDD<br>Broken 6" spray heads | 12.38  |
| <b>Total Invoice Amount</b> |  | 12.38  |
| <b>Taxable Amount</b>       |  |        |
| <b>Tax Amount</b>           |  |        |
| <b>Balance Due</b>          |  | 12.38  |

**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 #: 8640741  
 Invoice Date: 10/17/2023

|                             |
|-----------------------------|
| <b>Amount Due: \$ 12.38</b> |
|-----------------------------|

*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



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

**Customer #:** 3990177  
**Invoice #:** 8642968  
**Invoice Date:** 10/19/2023  
**Sales Order:** 8228107  
**Cust PO #:**

**Project Name:** Irrigation Pond 19

**Project Description:** Irrigation reconstruct main line break behind 1735 Foss Ave in a heavy root zone in shrubs.

| Job Number | Description   | Qty   | UM | Unit Price                  | Amount          |
|------------|---|-------|----|-----------------------------|-----------------|
| 460400797  | Urban Orlando CDD<br>Reconstruct main line break in | 1.000 | EA | 1950.00                     | 1,950.00        |
|            |   |       |    | <b>Total Invoice Amount</b> | <b>1,950.00</b> |
|            |   |       |    | <b>Taxable Amount</b>       |                 |
|            |   |       |    | <b>Tax Amount</b>           |                 |
|            |   |       |    | <b>Balance Due</b>          | <b>1,950.00</b> |

**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 #: 8642968  
 Invoice Date: 10/19/2023

|                                |
|--------------------------------|
| <b>Amount Due: \$ 1,950.00</b> |
|--------------------------------|

*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



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

**Customer #:** 3990177  
**Invoice #:** 8642969  
**Invoice Date:** 10/19/2023  
**Sales Order:** 8229196  
**Cust PO #:**

**Project Name:** Irrigation ROTC  
**Project Description:** Irrigation replace faulty controller no longer operational.

| Job Number | Description   | Qty   | UM | Unit Price                  | Amount        |
|------------|---|-------|----|-----------------------------|---------------|
| 460400797  | We need to install two 12 station modules do to zone count. |       |    |                             |               |
|            | Urban Orlando CDD<br>Two 12 zone modules.                   | 2.000 | EA | 314.06                      | 628.13        |
|            | Labor to install.   | 4.000 | EA | 65.00                       | 259.98        |
|            |   |       |    | <b>Total Invoice Amount</b> | <b>888.11</b> |
|            |   |       |    | <b>Taxable Amount</b>       |               |
|            |   |       |    | <b>Tax Amount</b>           |               |
|            |   |       |    | <b>Balance Due</b>          | <b>888.11</b> |

**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 #: 8642969  
 Invoice Date: 10/19/2023

|                              |
|------------------------------|
| <b>Amount Due: \$ 888.11</b> |
|------------------------------|

*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



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

**Customer #:** 3990177  
**Invoice #:** 8642970  
**Invoice Date:** 10/19/2023  
**Sales Order:** 8231282  
**Cust PO #:**

**Project Name:** Irrigation ROTC  
**Project Description:** Irrigation replace faulty controller no longer operational.

| Job Number | Description   | Qty   | UM | Unit Price                  | Amount        |
|------------|---|-------|----|-----------------------------|---------------|
| 460400797  | Urban Orlando CDD<br>Rain Bird base Controller 12 z | 1.000 | EA | 865.59                      | 865.59        |
|            |   |       |    | <b>Total Invoice Amount</b> | <b>865.59</b> |
|            |   |       |    | <b>Taxable Amount</b>       |               |
|            |   |       |    | <b>Tax Amount</b>           |               |
|            |   |       |    | <b>Balance Due</b>          | <b>865.59</b> |

**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 #: 8642970  
 Invoice Date: 10/19/2023

|                    |                  |
|--------------------|------------------|
| <b>Amount Due:</b> | <b>\$ 865.59</b> |
|--------------------|------------------|

*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





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

**Customer #:** 3990177  
**Invoice #:** 8642973  
**Invoice Date:** 10/19/2023  
**Sales Order:** 8246692  
**Cust PO #:**

**Project Name:** Irrigation ROTC  
**Project Description:** Irrigation replace two valves weeping zone 2 and 15.

| Job Number | Description   | Qty   | UM | Unit Price                  | Amount        |
|------------|---|-------|----|-----------------------------|---------------|
| 460400797  | Urban Orlando CDD<br>Replace two valves weeping zon | 2.000 | EA | 280.00                      | 560.00        |
|            |   |       |    | <b>Total Invoice Amount</b> | <b>560.00</b> |
|            |   |       |    | <b>Taxable Amount</b>       |               |
|            |   |       |    | <b>Tax Amount</b>           |               |
|            |   |       |    | <b>Balance Due</b>          | <b>560.00</b> |

**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 #: 8642973  
 Invoice Date: 10/19/2023

|                              |
|------------------------------|
| <b>Amount Due: \$ 560.00</b> |
|------------------------------|

*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



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

**Customer #:** 3990177  
**Invoice #:** 8643879  
**Invoice Date:** 10/23/2023  
**Sales Order:** 8260758  
**Cust PO #:**

**Project Name:** Irrigation Pond 24  
**Project Description:** Irrigation repairs for October Monthly Inspections.

| Job Number | Description           | Qty   | UM | Unit Price                  | Amount       |
|------------|-----------------------|-------|----|-----------------------------|--------------|
| 460400797  | Urban Orlando CDD     |       |    |                             |              |
|            | Broken 6" spray heads | 2.000 | EA | 12.38                       | 24.76        |
|            | Broken 12" spray head | 1.000 | EA | 17.38                       | 17.38        |
|            | Broken 6" rotor       | 1.000 | EA | 23.65                       | 23.65        |
|            |                       |       |    | <b>Total Invoice Amount</b> | <b>65.79</b> |
|            |                       |       |    | <b>Taxable Amount</b>       |              |
|            |                       |       |    | <b>Tax Amount</b>           |              |
|            |                       |       |    | <b>Balance Due</b>          | <b>65.79</b> |

**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 #: 8643879  
 Invoice Date: 10/23/2023

|                             |
|-----------------------------|
| <b>Amount Due: \$ 65.79</b> |
|-----------------------------|

*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



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

**Customer #:** 3990177  
**Invoice #:** 8646181  
**Invoice Date:** 10/24/2023  
**Sales Order:** 8263296  
**Cust PO #:**

**Project Name:** Irrigation Pond 19  
**Project Description:** Irrigation repairs for October Monthly inspection

| Job Number | Description                | Qty   | UM | Unit Price                  | Amount        |
|------------|----------------------------|-------|----|-----------------------------|---------------|
| 460400797  | Urban Orlando CDD          |       |    |                             |               |
|            | 6" spray heads             | 4.000 | EA | 12.38                       | 49.51         |
|            | Repair lateral line break. | 1.000 | EA | 47.60                       | 47.60         |
|            | 12" spray head.            | 4.000 | EA | 17.38                       | 69.52         |
|            |                            |       |    | <b>Total Invoice Amount</b> | <b>166.63</b> |
|            |                            |       |    | <b>Taxable Amount</b>       |               |
|            |                            |       |    | <b>Tax Amount</b>           |               |
|            |                            |       |    | <b>Balance Due</b>          | <b>166.63</b> |

**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 #: 8646181  
 Invoice Date: 10/24/2023

|                    |                  |
|--------------------|------------------|
| <b>Amount Due:</b> | <b>\$ 166.63</b> |
|--------------------|------------------|

*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



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

**Customer #:** 3990177  
**Invoice #:** 8667767  
**Invoice Date:** 10/29/2023  
**Sales Order:** 8190714  
**Cust PO #:**

**Project Name:** Twinview Lane Islands  
**Project Description:** Renovating both Islands on the street

| Job Number | Description                    | Qty   | UM | Unit Price                  | Amount           |
|------------|--------------------------------|-------|----|-----------------------------|------------------|
| 460400797  | Urban Orlando CDD              |       |    |                             |                  |
|            | Larger Island (Closer to Lake) | 1.000 | EA | 18269.72                    | 18,269.72        |
|            | Smaller Island (Closer to New) | 1.000 | EA | 14083.07                    | 14,083.07        |
|            |                                |       |    | <b>Total Invoice Amount</b> | <b>32,352.79</b> |
|            |                                |       |    | <b>Taxable Amount</b>       |                  |
|            |                                |       |    | <b>Tax Amount</b>           |                  |
|            |                                |       |    | <b>Balance Due</b>          | <b>32,352.79</b> |

**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 #: 8667767  
 Invoice Date: 10/29/2023

|                                 |
|---------------------------------|
| <b>Amount Due: \$ 32,352.79</b> |
|---------------------------------|

*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



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

**Customer #:** 3990177  
**Invoice #:** 8667771  
**Invoice Date:** 10/29/2023  
**Sales Order:** 8246720  
**Cust PO #:**

**Project Name:** Irrigation OUC buffer.  
**Project Description:** Irrigation reconstruct main line in side alley.

| Job Number                  | Description   | Qty   | UM | Unit Price | Amount          |
|-----------------------------|---|-------|----|------------|-----------------|
| 460400797                   | Urban Orlando CDD<br>Reconstruct main line break at | 1.000 | EA | 1250.00    | 1,250.00        |
| <b>Total Invoice Amount</b> |   |       |    |            | <b>1,250.00</b> |
| <b>Taxable Amount</b>       |   |       |    |            |                 |
| <b>Tax Amount</b>           |   |       |    |            |                 |
| <b>Balance Due</b>          |   |       |    |            | <b>1,250.00</b> |

**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 #: 8667771  
 Invoice Date: 10/29/2023

|                                |
|--------------------------------|
| <b>Amount Due: \$ 1,250.00</b> |
|--------------------------------|

*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



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

**Customer #:** 3990177  
**Invoice #:** 8667790  
**Invoice Date:** 10/29/2023  
**Sales Order:** 8265533  
**Cust PO #:**

**Project Name:** Irrigation Audubon buffer  
**Project Description:** Irrigation repairs for October Monthly Inspection.

| Job Number | Description                                     | Qty   | UM | Unit Price                  | Amount       |
|------------|---|-------|----|-----------------------------|--------------|
| 460400797  | Urban Orlando CDD<br>Repair lateral line break. | 1.000 | EA | 47.60                       | 47.60        |
|            |   |       |    | <b>Total Invoice Amount</b> | <b>47.60</b> |
|            |   |       |    | <b>Taxable Amount</b>       |              |
|            |   |       |    | <b>Tax Amount</b>           |              |
|            |   |       |    | <b>Balance Due</b>          | <b>47.60</b> |

**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 #: 8667790  
 Invoice Date: 10/29/2023

|                             |
|-----------------------------|
| <b>Amount Due: \$ 47.60</b> |
|-----------------------------|

*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



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

**Customer #:** 3990177  
**Invoice #:** 8672093  
**Invoice Date:** 10/31/2023  
**Sales Order:** 8268469  
**Cust PO #:**

**Project Name:** Hanks Park

**Project Description:** Install (3 foot) temporary barrier along the grass areas per site map.

| Job Number                  | Description  | Qty    | UM | Unit Price | Amount          |
|-----------------------------|--|--------|----|------------|-----------------|
| 460400797                   | Urban Orlando CDD<br>3' barrier with stakes (480 ft) | 1.000  | LS | 1280.00    | 1,280.00        |
|                             | Enhancement Labor                                    | 20.000 | HR | 75.60      | 1,512.00        |
| <b>Total Invoice Amount</b> |  |        |    |            | <b>2,792.00</b> |
| <b>Taxable Amount</b>       |  |        |    |            |                 |
| <b>Tax Amount</b>           |  |        |    |            |                 |
| <b>Balance Due</b>          |  |        |    |            | <b>2,792.00</b> |

**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 #: 8672093  
 Invoice Date: 10/31/2023

|                    |                    |
|--------------------|--------------------|
| <b>Amount Due:</b> | <b>\$ 2,792.00</b> |
|--------------------|--------------------|

*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



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

**Customer #:** 3990177  
**Invoice #:** 8678852  
**Invoice Date:** 11/9/2023  
**Sales Order:** 8270477  
**Cust PO #:**

**Project Name:** Irrigation ROTC  
**Project Description:** Irrigation repairs for October Monthly Inspection.

| Job Number                  | Description       | Qty   | UM | Unit Price | Amount        |
|-----------------------------|-------------------|-------|----|------------|---------------|
| 460400797                   | Urban Orlando CDD |       |    |            |               |
|                             | Repair 6" head.   | 2.000 | EA | 13.38      | 26.76         |
|                             | Repair 12" head.  | 5.000 | EA | 17.38      | 86.90         |
| <b>Total Invoice Amount</b> |                   |       |    |            | <b>113.66</b> |
| <b>Taxable Amount</b>       |                   |       |    |            |               |
| <b>Tax Amount</b>           |                   |       |    |            |               |
| <b>Balance Due</b>          |                   |       |    |            | <b>113.66</b> |

**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 #: 8678852  
 Invoice Date: 11/9/2023

|                              |
|------------------------------|
| <b>Amount Due: \$ 113.66</b> |
|------------------------------|

*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





**Customer #:** 3990177  
**Invoice #:** 8678853  
**Invoice Date:** 11/9/2023  
**Sales Order:** 8270486  
**Cust PO #:**

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

**Project Name:** Irrigation Pond 16  
**Project Description:** Irrigation repairs for October Monthly Inspection.

| Job Number                  | Description                          | Qty   | UM | Unit Price | Amount       |
|-----------------------------|--------------------------------------|-------|----|------------|--------------|
| 460400797                   | Urban Orlando CDD<br>Repair 6" head. | 2.000 | EA | 13.38      | 26.76        |
| <b>Total Invoice Amount</b> |                                      |       |    |            | <b>26.76</b> |
| <b>Taxable Amount</b>       |                                      |       |    |            |              |
| <b>Tax Amount</b>           |                                      |       |    |            |              |
| <b>Balance Due</b>          |                                      |       |    |            | <b>26.76</b> |

**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 #: 8678853  
 Invoice Date: 11/9/2023

**Amount Due: \$ 26.76**

*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



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

**Customer #:** 3990177  
**Invoice #:** 8678854  
**Invoice Date:** 11/9/2023  
**Sales Order:** 8270494  
**Cust PO #:**

**Project Name:** Irrigation Customs  
**Project Description:** Irrigation repairs for October Monthly Inspection.

| Job Number                  | Description                                | Qty   | UM | Unit Price | Amount       |
|-----------------------------|--|-------|----|------------|--------------|
| 460400797                   | Urban Orlando CDD<br>Repair broken risers. | 2.000 | EA | 22.80      | 45.60        |
| <b>Total Invoice Amount</b> |  |       |    |            | <b>45.60</b> |
| <b>Taxable Amount</b>       |  |       |    |            |              |
| <b>Tax Amount</b>           |  |       |    |            |              |
| <b>Balance Due</b>          |  |       |    |            | <b>45.60</b> |

**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 #: 8678854  
Invoice Date: 11/9/2023

**Amount Due: \$ 45.60**

*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

**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 # 12908**

**DATE 11/10/2023**

**DUE DATE 11/10/2023**

**TERMS Due on receipt**

---

|                     |            |                 |
|---------------------|------------|-----------------|
| <b>SERVICE AREA</b> | <b>REP</b> | <b>LOCATION</b> |
| CDD                 | CN         | New Broad St    |

| DESCRIPTION  | QTY | RATE     | AMOUNT   |
|--|-----|----------|----------|
| <b>Pressure Washing</b><br>Pressure washed bridge before light install | 1   | 1,050.00 | 1,050.00 |

---

**BALANCE DUE                    \$1,050.00**



**Florida Water Features, Inc.**

1451 Seminola Blvd.  
Casselberry, FL 32707

**Invoice**

| DATE       | INVOICE NO. |
|------------|-------------|
| 10/25/2023 | 24014       |

**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<br><br>Weekly Waterfall Cleaning<br>For the month of October | 1        | 150.00       | 150.00 |

|                              |                       |          |
|------------------------------|-----------------------|----------|
| Thank you for your business. | <b>Invoice Amount</b> | \$150.00 |
|                              | <b>Payments</b>       | \$0.00   |
|                              | <b>Balance Due</b>    | \$150.00 |

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

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

(800) 932-6636 EXT:21103

NOV 8, 2023

S T A T E M E N T  
 (12)

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  |
|------------|------------------------------|-----------------|---------------|-----------------|----------|
| 10/25/2023 | PREVIOUS ACCUMULATED BALANCE | 0.00            | 0.00          | 0.00            | 0.00     |
| 11/01/2023 | NOV MGMT REPRESENTATIVE      | 1,221.63        |               |                 | 1,221.63 |
| 11/01/2023 | MANAGEMENT FEE               |                 | 300.00        |                 | 1,521.63 |
| 11/01/2023 | NOV 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              | ASSESSMENT      | OTHR ASSESS   | PAYROLL         | TOTAL    |
|------------|--------------------------|-----------------|---------------|-----------------|----------|
| 11/01/2023 | NOV MGMT REPRESENTATIVE  | 1,221.63        |               |                 | 1,221.63 |
| 11/01/2023 | MANAGEMENT FEE           |                 | 300.00        |                 | 1,521.63 |
| 11/01/2023 | NOV MAINT REPRESENTATIVE |                 |               | 3,085.06        | 4,606.69 |
|            |                          | <u>1,221.63</u> | <u>300.00</u> | <u>3,085.06</u> |          |



Member of the SNC-Lavalin Group

Urban Orlando CDD  
 210 N. University Drive, Suite 702  
 Coral Springs FL 33071

Invoice Date: 11/20/2023  
 Invoice Number: 2006264  
 Project Number: 100087164 WA01

Re: **FY 2024 Work Authorization # 1 - Board of Supervisors Meeting & General District Administrative and Operations Support.**

Invoice for Professional Services for the Period: October 1, 2023 through October 31, 2023

| PROFESSIONAL PERSONNEL            | CURRENT              |          |                       | PREVIOUS    |                      | TO DATE       |                   |
|-----------------------------------|----------------------|----------|-----------------------|-------------|----------------------|---------------|-------------------|
|                                   | HOURS                | RATE     | TOTAL                 | HOURS       | TOTAL                | HOURS         | TOTAL             |
| Project Director                  | 0.00                 | \$249.00 | \$0.00                | 0.00        | \$0.00               | 0.00          | \$0.00            |
| Project Manager                   | 7.00                 | \$210.00 | \$1,470.00            | 0.00        | \$0.00               | 7.00          | \$1,470.00        |
| Senior Engineer IV                | 0.00                 | \$231.00 | \$0.00                | 0.00        | \$0.00               | 0.00          | \$0.00            |
| Senior Engineer III               | 0.00                 | \$182.00 | \$0.00                | 0.00        | \$0.00               | 0.00          | \$0.00            |
| Senior Engineer II                | 0.00                 | \$156.00 | \$0.00                | 0.00        | \$0.00               | 0.00          | \$0.00            |
| Senior Engineer I                 | 0.00                 | \$126.00 | \$0.00                | 0.00        | \$0.00               | 0.00          | \$0.00            |
| Project Engineer II               | 0.00                 | \$116.00 | \$0.00                | 0.00        | \$0.00               | 0.00          | \$0.00            |
| Project Engineer I                | 0.00                 | \$100.00 | \$0.00                | 0.00        | \$0.00               | 0.00          | \$0.00            |
| Construction Manager              | 0.00                 | \$132.00 | \$0.00                | 0.00        | \$0.00               | 0.00          | \$0.00            |
| Sr. Landscape Project Mgr         | 0.00                 | \$229.00 | \$0.00                | 0.00        | \$0.00               | 0.00          | \$0.00            |
| Landscape Project Manager         | 0.00                 | \$184.00 | \$0.00                | 0.00        | \$0.00               | 0.00          | \$0.00            |
| Landscape Architect III           | 0.00                 | \$194.00 | \$0.00                | 0.00        | \$0.00               | 0.00          | \$0.00            |
| Landscape Architect II            | 0.00                 | \$143.00 | \$0.00                | 0.00        | \$0.00               | 0.00          | \$0.00            |
| Landscape Architect I             | 0.00                 | \$113.00 | \$0.00                | 0.00        | \$0.00               | 0.00          | \$0.00            |
| Landscape Designer III            | 0.00                 | \$148.00 | \$0.00                | 0.00        | \$0.00               | 0.00          | \$0.00            |
| Sr. Electrical Engineer III       | 0.00                 | \$249.00 | \$0.00                | 0.00        | \$0.00               | 0.00          | \$0.00            |
| Electrical Designer III           | 0.00                 | \$172.00 | \$0.00                | 0.00        | \$0.00               | 0.00          | \$0.00            |
| Electrical Engineer I             | 0.00                 | \$129.00 | \$0.00                | 0.00        | \$0.00               | 0.00          | \$0.00            |
| CAD Designer                      | 0.00                 | \$140.00 | \$0.00                | 0.00        | \$0.00               | 0.00          | \$0.00            |
| Sr. CAD Technician                | 0.00                 | \$110.00 | \$0.00                | 0.00        | \$0.00               | 0.00          | \$0.00            |
| Technical Intern                  | 0.00                 | \$75.00  | \$0.00                | 0.00        | \$0.00               | 0.00          | \$0.00            |
| Sr. Structural Engineer III       | 0.00                 | \$248.00 | \$0.00                | 0.00        | \$0.00               | 0.00          | \$0.00            |
| Sr. Traffic Engineer              | 0.00                 | \$260.00 | \$0.00                | 0.00        | \$0.00               | 0.00          | \$0.00            |
| Traffic Engineer                  | 0.00                 | \$185.00 | \$0.00                | 0.00        | \$0.00               | 0.00          | \$0.00            |
| <b>TOTAL LABOR</b>                | <b>7.00</b>          |          | <b>\$1,470.00</b>     | <b>0.00</b> | <b>\$0.00</b>        | <b>7.00</b>   | <b>\$1,470.00</b> |
| <b>DIRECT EXPENSES</b>            | <b>CURRENT TOTAL</b> |          | <b>PREVIOUS TOTAL</b> |             | <b>TO DATE TOTAL</b> |               |                   |
| Transportation-Local              |                      |          | 0.00                  |             |                      | \$0.00        | \$0.00            |
| Blueprints/Reproduction           |                      |          | 0.00                  |             |                      | \$0.00        | \$0.00            |
| Misc. Cost of Job (Supplies, etc) |                      |          | 0.00                  |             |                      | \$0.00        | \$0.00            |
| Filing Expense, Permits, etc.     |                      |          | 0.00                  |             |                      | \$0.00        | \$0.00            |
| Courier                           |                      |          | 0.00                  |             |                      | \$0.00        | \$0.00            |
| <b>TOTAL DIRECT EXPENSES</b>      |                      |          | <b>\$0.00</b>         |             |                      | <b>\$0.00</b> | <b>\$0.00</b>     |
| <b>NET AMOUNT DUE</b>             |                      |          | <b>\$1,470.00</b>     |             |                      | <b>\$0.00</b> | <b>\$1,470.00</b> |

2024 WA 01 Budget: \$15,000.00  
 Spent to Date: \$1,470.00  
 Budget Balance Remaining: \$13,530.00

|                                  |                   |
|----------------------------------|-------------------|
| <b>TOTAL AMOUNT DUE FOR WA#1</b> | <b>\$1,470.00</b> |
|----------------------------------|-------------------|

If you have any questions regarding this invoice, please contact John Woods, 407-806-4247.

Please remit payment to: ATKINS, PO BOX 409357, ATLANTA, GA 30384-9357

Tax ID: 59-0896138

Wire Payments: Routing No. 026009593, Acct No 005481516927

ACH EFT Payments: ABA Routing 063100277, Acct No 005481516927

Urban Orlando CDD  
 210 N. University Drive, Suite 702  
 Coral Springs FL 33071

Invoice Date: 11/20/2023  
 Invoice Number: 2006264  
 Project Number: 100087164 WA01

Re: **FY 2024 Work Authorization # 1 - Board of Supervisors Meeting & General District Administrative and Operations Support.**

Invoice for Professional Services for the Period: October 1, 2023 through October 31, 2023

| <b>CATEGORY</b>   | <b>HOURS</b> | <b>BILL RATE</b> | <b>TOTAL</b>       |
|-------------------|--------------|------------------|--------------------|
| Project Manager   | 7.00         | \$210.00         | \$ 1,470.00        |
| <b>TASK TOTAL</b> |              | <b>7.00</b>      | <b>\$ 1,470.00</b> |



# BrightView

Landscape Services

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

**Customer #:** 3990177  
**Invoice #:** 8678851  
**Invoice Date:** 11/9/2023  
**Sales Order:** 8270451  
**Cust PO #:**

**Project Name:** Irrigation OUC Buffer  
**Project Description:** Irrigation repairs for October Monthly Inspection.

| Job Number                  | Description               | Qty   | UM | Unit Price | Amount        |
|-----------------------------|---------------------------|-------|----|------------|---------------|
| 460400797                   | Urban Orlando CDD         |       |    |            |               |
|                             | Replace broken 12" heads. | 7.000 | EA | 17.38      | 121.66        |
|                             | Replace broken 6" head.   | 1.000 | EA | 12.38      | 12.38         |
| <b>Total Invoice Amount</b> |                           |       |    |            | <b>134.04</b> |
| <b>Taxable Amount</b>       |                           |       |    |            |               |
| <b>Tax Amount</b>           |                           |       |    |            |               |
| <b>Balance Due</b>          |                           |       |    |            | <b>134.04</b> |

**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 #: 8678851  
 Invoice Date: 11/9/2023

**Amount Due: \$ 134.04**

*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

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

**Customer #:** 3990177  
**Invoice #:** 8682437  
**Invoice Date:** 11/15/2023  
**Sales Order:** 8270434  
**Cust PO #:**

**Project Name:** Irrigation N. Buffer  
**Project Description:** Irrigation repairs for October Monthly inspection

| Job Number                  | Description                          | Qty   | UM | Unit Price | Amount       |
|-----------------------------|--------------------------------------|-------|----|------------|--------------|
| 460400797                   | Urban Orlando CDD<br>12" spray heads | 2.000 | EA | 17.38      | 34.76        |
|                             | Repair broken riser.                 | 1.000 | EA | 22.80      | 22.80        |
| <b>Total Invoice Amount</b> |                                      |       |    |            | <b>57.56</b> |
| <b>Taxable Amount</b>       |                                      |       |    |            |              |
| <b>Tax Amount</b>           |                                      |       |    |            |              |
| <b>Balance Due</b>          |                                      |       |    |            | <b>57.56</b> |

**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 #: 8682437  
Invoice Date: 11/15/2023

|                    |                 |
|--------------------|-----------------|
| <b>Amount Due:</b> | <b>\$ 57.56</b> |
|--------------------|-----------------|

*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

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

**Customer #:** 3990177  
**Invoice #:** 8682458  
**Invoice Date:** 11/15/2023  
**Sales Order:** 8278031  
**Cust PO #:**

**Project Name:** Irrigation Lake Sussanna

**Project Description:** Irrigation repairs for November Monthly Inspections.

| Job Number                  | Description                                | Qty   | UM | Unit Price | Amount       |
|-----------------------------|--|-------|----|------------|--------------|
| 460400797                   | Urban Orlando CDD<br>Repair broken risers. | 1.000 | EA | 22.80      | 22.80        |
| <b>Total Invoice Amount</b> |  |       |    |            | <b>22.80</b> |
| <b>Taxable Amount</b>       |  |       |    |            |              |
| <b>Tax Amount</b>           |  |       |    |            |              |
| <b>Balance Due</b>          |  |       |    |            | <b>22.80</b> |

**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 #: 8682458  
Invoice Date: 11/15/2023

|                             |
|-----------------------------|
| <b>Amount Due: \$ 22.80</b> |
|-----------------------------|

*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

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

**Customer #:** 3990177  
**Invoice #:** 8682460  
**Invoice Date:** 11/15/2023  
**Sales Order:** 8278059  
**Cust PO #:**

**Project Name:** Irrigation Bennet Fox  
**Project Description:** Irrigation repairs for November Monthly Inspection.

| Job Number | Description                               | Qty   | UM | Unit Price                  | Amount        |
|------------|---|-------|----|-----------------------------|---------------|
| 460400797  | Urban Orlando CDD<br>Replace 12" pop ups. | 5.000 | EA | 17.38                       | 86.90         |
|            | Replace bad solenoid.                     | 1.000 | EA | 85.00                       | 85.00         |
|            |   |       |    | <b>Total Invoice Amount</b> | <b>171.90</b> |
|            |   |       |    | <b>Taxable Amount</b>       |               |
|            |   |       |    | <b>Tax Amount</b>           |               |
|            |   |       |    | <b>Balance Due</b>          | <b>171.90</b> |

**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 #: 8682460  
Invoice Date: 11/15/2023

|                              |
|------------------------------|
| <b>Amount Due: \$ 171.90</b> |
|------------------------------|

*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



# INVOICE

2002 West Grand Parkway North  
 Suite 100  
 Katy, TX 77449

**INVOICE#**

#103677

**DATE**

10/31/2023

**CUSTOMER ID**

C1604

**NET TERMS**

Net 30

**PO#**

**DUE DATE**

11/30/2023

**BILL TO**

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

Services provided for the Month of: October 2023

| DESCRIPTION  | QTY | UOM | RATE     | MARKUP | AMOUNT          |
|--|-----|-----|----------|--------|-----------------|
| Management Services for the Month of: October 2023 |     |     |          |        |                 |
| Administrative Fees 001-531027-51201-5000          | 1   | Ea  | 5,234.83 |        | 5,234.83        |
| <b>Subtotal</b>                                    |     |     |          |        | <b>5,234.83</b> |

|                  |            |
|------------------|------------|
| <b>Subtotal</b>  | \$5,234.83 |
| <b>Tax</b>       | \$0.00     |
| <b>Total Due</b> | \$5,234.83 |

**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.

**KUTAK ROCK LLP**

**TALLAHASSEE, FLORIDA**

Telephone 404-222-4600

Facsimile 404-222-4654

Federal ID 47-0597598

November 20, 2023

**Check Remit To:**

Kutak Rock LLP

PO Box 30057

Omaha, NE 68103-1157

**ACH/Wire Transfer Remit To:**

ABA #104000016

First National Bank of Omaha

Kutak Rock LLP

A/C # 24690470

Reference: Invoice No. 3311498

Client Matter No. 21023-1

Notification Email: [eftgroup@kutakrock.com](mailto:eftgroup@kutakrock.com)

Angel Montagna  
 Urban Orlando CDD  
 Inframark  
 Suite 702  
 210 North University Dr.  
 Coral Springs, FL 33071

Invoice No. 3311498  
 21023-1

Re: Urban Orlando CDD - General Counsel

For Professional Legal Services Rendered

|                    |           |             |        |   |
|--------------------|-----------|-------------|--------|---|
| 10/02/23           | T. Mackie | 0.30        | 91.50  | Conference with Woods; conference with Mackler  |
| 10/11/23           | T. Mackie | 1.00        | 305.00 | Conference with US Gov counsel regarding donation agreement; review correspondence from Patterson regarding damages to Jake Street fountain |
| 10/16/23           | T. Mackie | 0.70        | 213.50 | Review revised donation agreement and provide comments to same  |
| 10/18/23           | T. Mackie | 0.30        | 91.50  | Conference regarding donation agreement   |
| 10/23/23           | T. Mackie | 1.10        | 335.50 | Conference regarding donation agreement and provide additional edits to the same  |
| <b>TOTAL HOURS</b> |           | <b>3.40</b> |        |   |

**KUTAK ROCK LLP**

Urban Orlando CDD  
November 20, 2023  
Client Matter No. 21023-1  
Invoice No. 3311498  
Page 2

|                             |                   |
|-----------------------------|-------------------|
| TOTAL FOR SERVICES RENDERED | \$1,037.00        |
| TOTAL CURRENT AMOUNT DUE    | <u>\$1,037.00</u> |



**ORANGE COUNTY TAX COLLECTOR**  
**SCOTT RANDOLPH**  
 INDEPENDENTLY ELECTED TO SERVE YOU

**Orange County Notice of Ad Valorem Taxes & Non-Ad Valorem Assessments**

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

**Account Number:**  
**Assessed Value:** 100  
**Millage Code:** 8 ORL  
**Parcel Number:** 17-22-30-0524-00184  
**Address:** 1944 OSPREY AVE ORLANDO 32814  
**Exemptions:** Wholly

| AD VALOREM TAXES |                |              |               |                               |                         |  |
|------------------|----------------|--------------|---------------|-------------------------------|-------------------------|--|
| Taxing Authority | Assessed Value | Exempt Value | Taxable Value | Millage                       | Tax Levied              |  |
| STATE SCHOOL     | 100            | 100          | 0             | 3.1730                        | \$0.00                  |  |
| LOCAL SCHOOL     | 100            | 100          | 0             | 3.2480                        | \$0.00                  |  |
| GEN COUNTY       | 100            | 100          | 0             | 4.4347                        | \$0.00                  |  |
| ORLANDO          | 100            | 100          | 0             | 6.6500                        | \$0.00                  |  |
| LIBRARY          | 100            | 100          | 0             | 0.3748                        | \$0.00                  |  |
| SJWM             | 100            | 100          | 0             | 0.1793                        | \$0.00                  |  |
|                  |                |              |               | <b>Total Millage:</b> 18.0598 | <b>Subtotal:</b> \$0.00 |  |

| NON-AD VALOREM ASSESSMENTS  |                |         |                   |              |                          |
|---|----------------|---------|-------------------|--------------|--------------------------|
| Levying Authority   | Phone Number   | Amount  | Levying Authority | Phone Number | Amount                   |
| 5555 ORLANDO STORMWATER UTILITY   | (407) 246-2370 | \$62.38 |                   |              |                          |
|   |                |         |                   |              | <b>Subtotal:</b> \$62.38 |
| <b>Combined Total of Ad Valorem Taxes &amp; Non-Ad Valorem Assessments:</b> |                |         |                   |              | <b>\$62.38</b>           |

Pay Online, Opt-in to E-Billing and Print your Receipt at [octaxcol.com](http://octaxcol.com).

Payments not received by March 31st are delinquent.

DETACH AND RETURN THE BOTTOM PORTION WITH YOUR PAYMENT

0296032-6  
 1944 OSPREY AVE ORLANDO 32814  
 17-22-30-0524-00184  
 BALDWIN PARK UNIT 4 54/86 TRACT 184 (PARK)

| ONLY PAY ONE AMOUNT  |                |
|----------------------|----------------|
| If Paid By           | Amount Due     |
| <b>Nov. 30, 2023</b> | <b>\$59.88</b> |
| Dec. 31, 2023        | \$60.51        |
| Jan. 31, 2024        | \$61.13        |
| Feb. 29, 2024        | \$61.76        |
| Mar. 31, 2024        | \$62.38        |

**Make checks payable to:**  
**Scott Randolph or Orange County Tax Collector**

**P.O. BOX 545100**  
**ORLANDO FL 32854-5100**



597  
 7 - 183434

URBAN ORLANDO COMMUNITY DEVELOPMENT DISTRICT  
 210 N UNIVERSITY DR STE 702  
 CORAL SPRINGS FL 33071-7320







# Invoice

**INVOICE DATE**  
November 26, 2023

**DUE DATE**  
November 26, 2023

**INVOICE NUMBER**  
I-112623-10919

**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   |
|---------|------------|-----------------|--|---------------------------|-----------------------------------|-------|---------|----------|
| 2329016 | 11/12/2023 | 02:00p - 11:00p | Baldwin Park - Urban Orlando CDD (PMShift) | Christopher Mager - 35371 | \$42.00 Agency<br>\$14.00 Vehicle | 7.00  | \$60.00 | \$420.00 |
| 2332879 | 11/13/2023 | 01:00a - 11:00a | Baldwin Park - Urban Orlando CDD (AMShift) | Don Gierke - 30582        | \$27.50 Agency<br>\$10.00 Vehicle | 5.00  | \$55.00 | \$275.00 |
| 2332880 | 11/13/2023 | 02:00p - 02:00a | Baldwin Park - Urban Orlando CDD (PMShift) | Ricky McNichols - 13151   | \$38.50 Agency<br>\$14.00 Vehicle | 7.00  | \$55.00 | \$385.00 |
| 2336667 | 11/14/2023 | 01:00a - 11:00a | Baldwin Park - Urban Orlando CDD (AMShift) | Daniel Staudte - 11321    | \$38.50 Agency<br>\$14.00 Vehicle | 7.00  | \$55.00 | \$385.00 |
| 2336668 | 11/14/2023 | 02:00p - 11:00p | Baldwin Park - Urban Orlando CDD (PMShift) | Ricky McNichols - 13151   | \$38.50 Agency<br>\$14.00 Vehicle | 7.00  | \$55.00 | \$385.00 |
| 2340946 | 11/15/2023 | 01:00a - 11:00a | Baldwin Park - Urban Orlando CDD (AMShift) | Nicholas Pluta - 18794    | \$38.50 Agency<br>\$14.00 Vehicle | 7.00  | \$55.00 | \$385.00 |
| 2340947 | 11/15/2023 | 02:00p - 11:00p | Baldwin Park - Urban Orlando CDD (PMShift) | Daniel Staudte - 11321    | \$38.50 Agency<br>\$14.00 Vehicle | 7.00  | \$55.00 | \$385.00 |
| 2344150 | 11/16/2023 | 01:00a - 11:00a | Baldwin Park - Urban Orlando CDD (AMShift) | Welbie Houghton - 31143   | \$35.75 Agency<br>\$13.00 Vehicle | 6.50  | \$55.00 | \$357.50 |
| 2344151 | 11/16/2023 | 02:00p - 12:00a | Baldwin Park - Urban Orlando CDD (PMShift) | Ricky McNichols - 13151   | \$38.50 Agency<br>\$14.00 Vehicle | 7.00  | \$55.00 | \$385.00 |
| 2346424 | 11/17/2023 | 01:00a - 11:00a | Baldwin Park - Urban Orlando CDD (AMShift) | Daniel Staudte - 11321    | \$42.00 Agency<br>\$14.00 Vehicle | 7.00  | \$60.00 | \$420.00 |
| 2346425 | 11/17/2023 | 02:00p - 11:00p | Baldwin Park - Urban Orlando CDD (PMShift) | Don Gierke - 30582        | \$30.00 Agency<br>\$10.00 Vehicle | 5.00  | \$60.00 | \$300.00 |
| 2348318 | 11/18/2023 | 01:00a - 11:00a | Baldwin Park - Urban Orlando CDD (AMShift) | Ricky McNichols - 13151   | \$42.00 Agency<br>\$14.00 Vehicle | 7.00  | \$60.00 | \$420.00 |
| 2351302 | 11/19/2023 | 01:00a - 12:00p | Baldwin Park - Urban Orlando CDD (AMShift) | Richard Gregg - 16535     | \$42.00 Agency<br>\$14.00 Vehicle | 7.00  | \$60.00 | \$420.00 |
| 2354976 | 11/20/2023 | 01:00a - 11:00a | Baldwin Park - Urban Orlando CDD (AMShift) | Ryan Hartline - 32437     | \$38.50 Agency<br>\$14.00 Vehicle | 7.00  | \$55.00 | \$385.00 |
| 2354977 | 11/20/2023 | 02:00p - 11:00p | Baldwin Park - Urban Orlando CDD (PMShift) | Gregory Beary - 32288     | \$33.00 Agency<br>\$12.00 Vehicle | 6.00  | \$55.00 | \$330.00 |
| 2357807 | 11/21/2023 | 01:00a - 11:00a | Baldwin Park - Urban Orlando CDD (AMShift) | Pedro Alvarez - 34304     | \$38.50 Agency<br>\$14.00 Vehicle | 7.00  | \$55.00 | \$385.00 |

| JOB ID  | DATE       | TIME            | JOB NAME   | OFFICERS                      | FEES                              | HOURS | RATE     | AMOUNT   |
|---------|------------|-----------------|--|-------------------------------|-----------------------------------|-------|----------|----------|
| 2361570 | 11/22/2023 | 01:00a - 11:00a | Baldwin Park - Urban Orlando CDD (AMShift)         | Danielle Blondin - 15452      | \$38.50 Agency<br>\$14.00 Vehicle | 7.00  | \$55.00  | \$385.00 |
| 2365787 | 11/23/2023 | 01:00a - 11:00a | Baldwin Park - Urban Orlando CDD (AMShift) Holiday | Daniel Staudte - 11321        | \$77.00 Agency<br>\$14.00 Vehicle | 7.00  | \$110.00 | \$770.00 |
| 2365788 | 11/23/2023 | 02:00p - 11:00p | Baldwin Park - Urban Orlando CDD (PMShift) Holiday | Donald LaCentra - 18923       | \$77.00 Agency<br>\$14.00 Vehicle | 7.00  | \$110.00 | \$770.00 |
| 2367593 | 11/24/2023 | 01:00a - 11:00a | Baldwin Park - Urban Orlando CDD (AMShift)         | Welbie Houghton - 31143       | \$42.00 Agency<br>\$14.00 Vehicle | 7.00  | \$60.00  | \$420.00 |
| 2367594 | 11/24/2023 | 02:00p - 11:00p | Baldwin Park - Urban Orlando CDD (PMShift)         | Danny Herrera Baquero - 35197 | \$42.00 Agency<br>\$14.00 Vehicle | 7.00  | \$60.00  | \$420.00 |
| 2369600 | 11/25/2023 | 04:30a - 05:30a | Baldwin Park COORDINATOR                           | Ricky McNichols - 13151       | \$48.00 Agency                    | 1.00  | \$480.00 | \$480.00 |
| 2369602 | 11/25/2023 | 02:00p - 11:00p | Baldwin Park - Urban Orlando CDD (PMShift)         | Pedro Alvarez - 34304         | \$42.00 Agency<br>\$14.00 Vehicle | 7.00  | \$60.00  | \$420.00 |

**TOTAL OFFICERS PAY \$9,687.50**

**VEHICLE TOTAL \$297.00**

**TOTAL AGENCY FEES \$968.75**

10% City of Orlando Fees (tax&admin) \$968.75

**PAID TO DATE \$0.00 USD**

**TOTAL DUE \$10,953.25 USD**

**NOTES**

Security services for UOCDD 11/12/2023-11/25/2023

**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

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

ricky.mcnichols@cityoforlando.net  
(407) 825-2078

# URBAN ORLANDO COMMUNITY DEVELOPMENT DISTRICT

December 13, 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. Granular Fertilizer Turf and Shrubs
  - b. Approved Projects
    1. Hanks Ave Median
      - a. Work being done early December
    2. Pond 19 Project – behind 1669 Foss
      - a. Completed in early December
2. Jake St. Fountain Accident
  - a. Received the police report and sent to Inframark to send to insurance
  - b. Christmas Tree went up, once it comes down, will work on getting repair quotes
3. Homeland Security Wall Project
  - a. Finishing up with repairs before painting
4. June 19<sup>th</sup> CDD Meeting
  - a. Takes place during company holiday and offices and building will be closed
  - b. Will have to move location or date
5. District Agent Budget Reports (DAB)
  - a. As of December 6, 2023
6. 2024 Landscape Reserve Refurbishments spreadsheet

## II. OFF DUTY OFFICER REPORT

1. November 2023 Off Duty Report

2024 District Agent Budget Report

| Item                                  | Item # | Contractor             | Project  | Amount                | SO #                 | Approval Date | Paid invoice # | Sent to Inframark | Comments/Description   |
|---------------------------------------|--------|------------------------|--|-----------------------|----------------------|---------------|----------------|-------------------|--|
| <b>Contracts - Security Services:</b> |        |                        |  | <b>FY 2024 Budget</b> | <b>\$ 319,735.00</b> |               |                |                   |  |
| Total Encumbrance                     |        |                        |  | \$ 58,833.75          |                      |               |                |                   |  |
| Variance                              |        |                        |  | \$ 260,901.25         |                      |               |                |                   |  |
| <b>Contracts Landscape:</b>           |        |                        |  |                       |                      |               |                |                   |  |
|                                       |        | Brightview             | Landscape Maintenance Contract   | \$ 466,903.00         |                      |               |                |                   | BrightView contract  |
| Total Encumbrance                     |        |                        |  | \$ 104,225.70         |                      |               |                |                   |  |
| Variance                              |        |                        |  | \$ 362,677.30         |                      |               |                |                   |  |
| <b>Ops Supplies General:</b>          |        |                        |  | <b>FY 2024 Budget</b> | <b>\$ 3,000.00</b>   |               |                |                   | General supplies needed for maintenance i.e. cleaning, trash bags, trip hazard grinding, column repair, etc. |
| Total Encumbrance                     |        |                        |  | \$ -                  |                      |               |                |                   |  |
| Variance                              |        |                        |  | \$ 3,000.00           |                      |               |                |                   |  |
| <b>R&amp;M Equipment</b>              |        |                        |  | <b>FY 2024 Budget</b> | <b>\$ 3,500.00</b>   |               |                |                   | pump motor repairs/replacements  |
| Total Encumbrance                     |        |                        |  | \$ -                  |                      |               |                |                   |  |
| Variance                              |        |                        |  | \$ 3,500.00           |                      |               |                |                   |  |
| <b>R&amp;M Electrical</b>             |        |                        |  | <b>FY 2024 Budget</b> | <b>\$ 3,500.00</b>   |               |                |                   | Misc. electrical repairs, bulbs, lamps etc.  |
| Total Encumbrance                     |        |                        |  | \$ -                  |                      |               |                |                   |  |
| Variance                              |        |                        |  | \$ 3,500.00           |                      |               |                |                   |  |
| <b>Contracts Fountain</b>             |        |                        |  | <b>FY 2024 Budget</b> | <b>\$ 5,900.00</b>   |               |                |                   | Florida Water Features Fountain maintenance contracts: Jake St. = \$230/mo; Pond 14 = \$150/mo               |
| Total Encumbrance                     |        |                        |  | \$ 300.00             |                      |               |                |                   |  |
| Variance                              |        |                        |  | \$ 5,600.00           |                      |               |                |                   |  |
| <b>R&amp;M Pumps</b>                  |        |                        |  | <b>FY 2024 Budget</b> | <b>\$ 5,000.00</b>   |               |                |                   | 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             |                      |               |                |                   |  |
| <b>R&amp;M Parks</b>                  |        |                        |  | <b>FY 2024 Budget</b> | <b>\$ 20,000.00</b>  |               |                |                   | Cleaning and repairs for CDD parks, including pressure washing   |
|                                       | 1      | DRS                    | Pressure wash bridge before light install  | \$ 1,050.00           |                      |               | 12908          | 11/7/23           |  |
| Total Encumbrance                     |        |                        |  | \$ 1,050.00           |                      |               |                |                   |  |
| Variance                              |        |                        |  | \$ 18,950.00          |                      |               |                |                   |  |

2024 District Agent Budget Report

| Item   | Item # | Contractor | Project   | Amount               | SO # | Approval Date | Paid invoice # | Sent to Inframark | Comments/Description   |
|--|--------|------------|---|----------------------|------|---------------|----------------|-------------------|--|
| <b>Misc. Contingency</b>                         |        |            | <b>FY 2024 Budget</b>   | <b>\$ 7,850.00</b>   |      |               |                |                   | 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           |  |
|  | 2      | DRS        | Sidewalk Grinding near Publix                                 | \$ 500.00            | 4869 | 10/16/23      | 12939          | 10/23/23          |  |
|  | 3      | DRS        | Final payment for Christmas light installation                | \$ 625.00            | 4857 | 11/6/23       | 12963          | 11/7/23           |  |
|  | 4      | DRS        | New strands of white Christmas lights for bridge              | \$ 395.87            |      |               | 12964          | 11/7/23           |  |
| <b>Total Encumbrance</b>                         |        |            |   | <b>\$ 2,145.87</b>   |      |               |                |                   |  |
| <b>Variance</b>                                  |        |            |   | <b>\$ 5,704.13</b>   |      |               |                |                   |  |
| <b>R&amp;M Irrigation</b>                        |        |            |   |                      |      |               |                |                   |  |
|  |        |            | <b>FY 2024 Budget</b>   | <b>\$ 85,000.00</b>  |      |               |                |                   |  |
|  |        |            | October Repairs   | \$ 3,392.90          |      |               |                |                   |  |
|  |        |            | November Repairs  | \$ 6,276.00          |      |               |                |                   |  |
|  |        |            | December Repairs  | \$ 9,849.22          |      |               |                |                   |  |
| <b>Total Irrigation Repair Encumbrance</b>       |        |            |   | <b>\$ 19,518.12</b>  |      |               |                |                   |  |
| <b>Variance</b>                                  |        |            |   | <b>\$ 65,481.88</b>  |      |               |                |                   |  |
| <b>Reserves – Signage</b>                        |        |            |   |                      |      |               |                |                   |  |
|  |        |            | <b>FY 2024 Budget</b>   | <b>\$ -</b>          |      |               |                |                   |  |
|  | 1      | DRS        | Fix leaning signs on LBL and Gen Reese                        | \$ 150.00            |      |               | 12984          | 12/1/23           |  |
|  | 2      | DRS        | Clean/repair signs in unit 2                                  | \$ 665.00            | 4968 | 12/6/23       |                |                   |  |
| <b>Total Encumbrance</b>                         |        |            |   | <b>\$ -</b>          |      |               |                |                   |  |
| <b>Variance</b>                                  |        |            |   | <b>\$ -</b>          |      |               |                |                   |  |
| <b>Reserves – Roads and Alleyways</b>            |        |            |   |                      |      |               |                |                   |  |
|  |        |            |   |                      |      |               |                |                   | 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       | 5464           | 10/11/23          |  |
|  | 3      | DRS        | Pot hole repair in alley behind Stanfield                     | \$ 75.00             | 4964 | 11/30/23      | 12995          | 12/1/23           |  |
| <b>Total Encumbrance</b>                         |        |            |   | <b>\$ 1,150.00</b>   |      |               |                |                   |  |
| <b>FY 2024 Budget</b>                            |        |            |   |                      |      |               |                |                   |  |
| <b>Variance</b>                                  |        |            |   | <b>\$ (1,150.00)</b> |      |               |                |                   |  |
| <b>Reserves – IMPR-Landscape &amp; Hardscape</b> |        |            |   |                      |      |               |                |                   |  |
|  |        |            |   |                      |      |               |                |                   | See Landscape/Hardscape Reserve for details                            |
| <b>Total Encumbrance</b>                         |        |            |   | <b>\$ 76,608.80</b>  |      |               |                |                   |  |
| <b>FY 2024 Budget</b>                            |        |            |   | <b>\$ 174,500.00</b> |      |               |                |                   |  |
| <b>Variance</b>                                  |        |            |   | <b>\$ 97,891.20</b>  |      |               |                |                   |  |

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

| <b>LANDSCAPE/HARDSCAPE RESERVE</b>                              |   |                      |             |                         |                  |                          |
|---|---|----------------------|-------------|-------------------------|------------------|--------------------------|
| <b>Location</b>   | <b>Project</b>  | <b>Expense</b>       | <b>SO #</b> | <b>SO Approval Date</b> | <b>Invoice #</b> | <b>Sent to Inframark</b> |
| <b>Unit 1</b>   | <b>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</b> |                      |             |                         |                  |                          |
|   | Renovation of 2 Twinview Medians  | \$ 32,352.79         | 8190714     | 8/3/23                  | 8667767          | 11/08/23                 |
| <b>Subtotal</b>   |   | <b>\$ 32,352.79</b>  |             |                         |                  |                          |
| <b>Units 9 and 9A</b>   | <b>Hanks Ave median, LBL medians and LS Buffer, Mid-lakes park (pond 19)</b>  |                      |             |                         |                  |                          |
|   | Temporary barrier until landscaping project is approved   | \$ 2,462.00          | 8268469     | 10/28/23                | 8672093          | 11/08/23                 |
|   | Install new plant material, decorative boulders, and sod in median  | \$ 38,397.99         | 8254616     |                         |                  |                          |
|   | Remove declining fire bush and install green arbricola behind 1669 Foss   | \$ 3,396.02          | 8271486     |                         |                  |                          |
| <b>Subtotal</b>   |   | <b>\$ 44,256.01</b>  |             |                         |                  |                          |
| <b>Total 2023 Overall Landscape/Hardscape Reserve Allowance</b> |   | <b>\$ 76,608.80</b>  |             |                         |                  |                          |
| <b>2023 Landscape/Hardscape Reserve Budget</b>                  |   | <b>\$ 174,500.00</b> |             |                         |                  |                          |
| <b>Remaining landscape replacement budget</b>                   |   | <b>\$ 97,891.20</b>  |             |                         |                  |                          |

# 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    | 1                | 11                  | 12               | 12             | 4                         | 0                      | 22                        | 31                    | 5                         | 98    |
| November   | 0                | 9                   | 12               | 4              | 3                         | 2                      | 17                        | 10                    | 3                         | 60    |
| December   |                  |                     |                  |                |                           |                        |                           |                       |                           | 0     |
| Year Total | 13               | 114                 | 130              | 68             | 26                        | 4                      | 220                       | 319                   | 102                       | 996   |

**Notes:** There were 2 vehicle burglaries and 1 stolen vehicle. The off duty unit assisted in identifying the suspect, who is known to the detail, and charges are forthcoming.  
There were 2 residential burglaries, neither had forced entry. Patrol officers on duty made an arrest on one of them (off duty was not working at that time).





**URBAN ORLANDO COMMUNITY DEVELOPMENT DISTRICT**  
**ENGINEER'S ACTIVITIES REPORT**  
**December 5, 2023**

**Fiscal Year 2024**

**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**

Atkins is working on Change Directive 69 and will continue to add additional signs as needed until it is deemed that the work shall begin.

**2) Unit 1 Seal & Restripe**

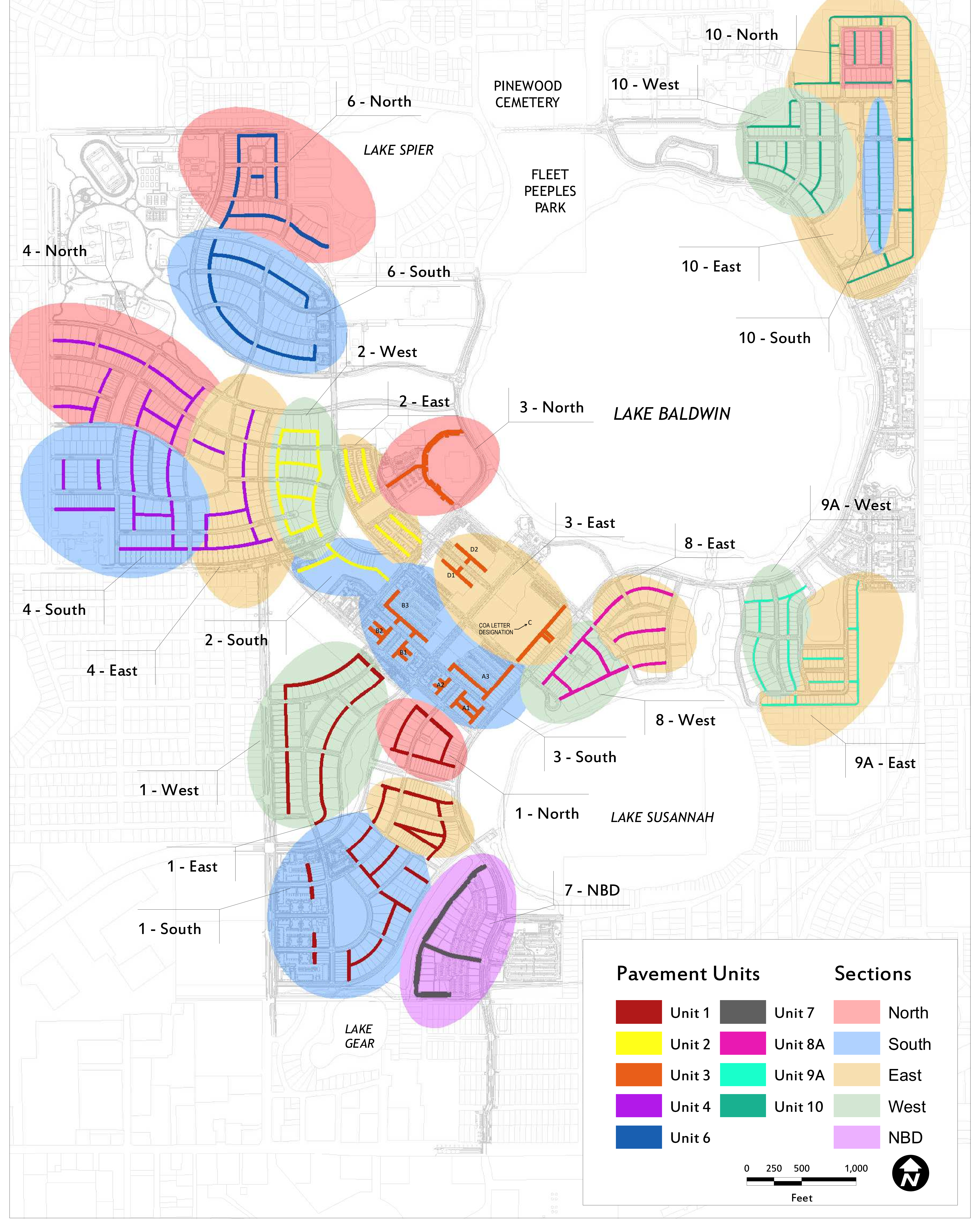
ABC anticipates being completed by the end of December. Atkins will perform a final inspection of the sealcoat once completed.

**3) 2024 20-Year Pavement Projection**

Atkins has coordinating the Unit 3 and 7 future pavement maintenance work with the COA in an effort to bring those maintenance items in alignment with each other. Unit 7 sealcoat will occur in 2024 and portions of Unit 3 South (A1, A2 and A3) will also be milled and repaved in 2025.



# Baldwin Park Pavement Management



| Pavement Units |        | Sections |         |  |       |
|----------------|--------|----------|---------|--|-------|
|                | Unit 1 |          | Unit 7  |  | North |
|                | Unit 2 |          | Unit 8A |  | South |
|                | Unit 3 |          | Unit 9A |  | East  |
|                | Unit 4 |          | Unit 10 |  | West  |
|                | Unit 6 |          | NBD     |  |       |

0 250 500 1,000  
Feet

**URBAN ORLANDO**  
**Community Development District**

*Financial Report*

*November 30, 2023*

Prepared By



**URBAN ORLANDO**

Community Development District

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**URBAN ORLANDO**  
**Community Development District**

**Financial Statements**

**(Unaudited)**

**November 30, 2023**

**URBAN ORLANDO**

Community Development District

**Governmental Funds**

**Balance Sheet**  
November 30, 2023

| ACCOUNT DESCRIPTION                          | GENERAL FUND        | SERIES 2018 DEBT SERVICE FUND | SERIES 2018A DEBT SERVICE FUND | TOTAL               |
|--|---------------------|-------------------------------|--------------------------------|---------------------|
| <b><u>ASSETS</u></b>                         |                     |                               |                                |                     |
| Cash - Checking Account                      | \$ 686,641          | \$ -                          | \$ -                           | \$ 686,641          |
| Due From Other Funds                         | -                   | 81,089                        | 31,348                         | 112,437             |
| Investments:                                 |                     |                               |                                |                     |
| Money Market Account                         | 2,282,776           | -                             | -                              | 2,282,776           |
| Reserve Fund                                 | -                   | 320,128                       | -                              | 320,128             |
| Reserve Fund A                               | -                   | -                             | 171,038                        | 171,038             |
| Revenue Fund A                               | -                   | -                             | 2,651                          | 2,651               |
| Deposits                                     | 9,380               | -                             | -                              | 9,380               |
| <b>TOTAL ASSETS</b>                          | <b>\$ 2,978,797</b> | <b>\$ 401,217</b>             | <b>\$ 205,037</b>              | <b>\$ 3,585,051</b> |
| <b><u>LIABILITIES</u></b>                    |                     |                               |                                |                     |
| Accounts Payable                             | \$ 24,385           | \$ -                          | \$ -                           | \$ 24,385           |
| Accrued Expenses                             | 31,368              | -                             | -                              | 31,368              |
| Accrued Taxes Payable                        | 153                 | -                             | -                              | 153                 |
| Due To Other Funds                           | 112,437             | -                             | -                              | 112,437             |
| <b>TOTAL LIABILITIES</b>                     | <b>168,343</b>      | <b>-</b>                      | <b>-</b>                       | <b>168,343</b>      |
| <b><u>FUND BALANCES</u></b>                  |                     |                               |                                |                     |
| <b>Nonspendable:</b>                         |                     |                               |                                |                     |
| Deposits                                     | 9,380               | -                             | -                              | 9,380               |
| <b>Restricted for:</b>                       |                     |                               |                                |                     |
| Debt Service                                 | -                   | 401,217                       | 205,037                        | 606,254             |
| <b>Assigned to:</b>                          |                     |                               |                                |                     |
| Operating Reserves                           | 387,707             | -                             | -                              | 387,707             |
| Reserves - Landscape/Hardscape               | 683,126             | -                             | -                              | 683,126             |
| Reserves - Other                             | 11,893              | -                             | -                              | 11,893              |
| Reserves- Recirculation System               | 78,383              | -                             | -                              | 78,383              |
| Reserves - Roads & Alleyways                 | 482,619             | -                             | -                              | 482,619             |
| Reserves - Sidewalks                         | 24,749              | -                             | -                              | 24,749              |
| Reserves - Signage                           | 286,255             | -                             | -                              | 286,255             |
| <b>Unassigned:</b>                           | <b>846,342</b>      | <b>-</b>                      | <b>-</b>                       | <b>846,342</b>      |
| <b>TOTAL FUND BALANCES</b>                   | <b>\$ 2,810,454</b> | <b>\$ 401,217</b>             | <b>\$ 205,037</b>              | <b>\$ 3,416,708</b> |
| <b>TOTAL LIABILITIES &amp; FUND BALANCES</b> | <b>\$ 2,978,797</b> | <b>\$ 401,217</b>             | <b>\$ 205,037</b>              | <b>\$ 3,585,051</b> |

**URBAN ORLANDO**

Community Development District

**General Fund****Statement of Revenues, Expenditures and Changes in Fund Balances**

For the Period Ending November 30, 2023

| <b>ACCOUNT DESCRIPTION</b>      | <b>ANNUAL<br/>ADOPTED<br/>BUDGET</b> | <b>YEAR TO DATE<br/>BUDGET</b> | <b>YEAR TO DATE<br/>ACTUAL</b> | <b>VARIANCE (\$)<br/>FAV(UNFAV)</b> |
|---------------------------------|--------------------------------------|--------------------------------|--------------------------------|-------------------------------------|
| <b>REVENUES</b>                 |                                      |                                |                                |                                     |
| Interest - Investments          | \$ 15,000                            | \$ 2,500                       | \$ 23,695                      | \$ 21,195                           |
| Interest - Tax Collector        | 1,000                                | -                              | -                              | -                                   |
| Special Assmnts- Tax Collector  | 1,758,504                            | 351,701                        | 78,940                         | (272,761)                           |
| Special Assmnts- Discounts      | (70,340)                             | (14,068)                       | (3,216)                        | 10,852                              |
| Other Miscellaneous Revenues    | 19,957                               | 19,957                         | 19,957                         | -                                   |
| <b>TOTAL REVENUES</b>           | <b>1,724,121</b>                     | <b>360,090</b>                 | <b>119,376</b>                 | <b>(240,714)</b>                    |
| <b>EXPENDITURES</b>             |                                      |                                |                                |                                     |
| <b>Administration</b>           |                                      |                                |                                |                                     |
| P/R-Board of Supervisors        | 12,000                               | 2,000                          | 2,000                          | -                                   |
| FICA Taxes                      | 918                                  | 153                            | 153                            | -                                   |
| ProfServ-Arbitrage Rebate       | 1,200                                | 1,200                          | 1,200                          | -                                   |
| ProfServ-Dissemination Agent    | 1,000                                | 1,000                          | 1,000                          | -                                   |
| ProfServ-Engineering            | 15,000                               | 2,500                          | 1,470                          | 1,030                               |
| ProfServ-Legal Services         | 25,000                               | 4,167                          | 1,037                          | 3,130                               |
| ProfServ-Mgmt Consulting        | 62,818                               | 10,470                         | 10,470                         | -                                   |
| ProfServ-Property Appraiser     | 2,330                                | -                              | -                              | -                                   |
| ProfServ-Special Assessment     | 8,236                                | 8,236                          | -                              | 8,236                               |
| ProfServ-Trustee Fees           | 10,000                               | 10,000                         | 7,489                          | 2,511                               |
| Auditing Services               | 7,046                                | -                              | -                              | -                                   |
| Website Compliance              | 1,600                                | 1,600                          | -                              | 1,600                               |
| Postage and Freight             | 1,000                                | 167                            | 23                             | 144                                 |
| Insurance - General Liability   | 17,518                               | 17,518                         | 21,003                         | (3,485)                             |
| Printing and Binding            | 1,000                                | 167                            | -                              | 167                                 |
| Legal Advertising               | 4,000                                | 667                            | -                              | 667                                 |
| Misc-Property Taxes             | 300                                  | 300                            | 174                            | 126                                 |
| Misc-Assessment Collection Cost | 1,211                                | -                              | -                              | -                                   |
| Misc-Contingency                | 2,809                                | 468                            | 693                            | (225)                               |
| Office Supplies                 | 100                                  | 17                             | -                              | 17                                  |
| Annual District Filing Fee      | 175                                  | 175                            | 175                            | -                                   |
| <b>Total Administration</b>     | <b>175,261</b>                       | <b>60,805</b>                  | <b>46,887</b>                  | <b>13,918</b>                       |



**URBAN ORLANDO**

Community Development District

**General Fund****Statement of Revenues, Expenditures and Changes in Fund Balances**

For the Period Ending November 30, 2023

| <u>ACCOUNT DESCRIPTION</u>                   | <u>ANNUAL<br/>ADOPTED<br/>BUDGET</u> | <u>YEAR TO DATE<br/>BUDGET</u> | <u>YEAR TO DATE<br/>ACTUAL</u> | <u>VARIANCE (\$)<br/>FAV(UNFAV)</u> |
|--|--------------------------------------|--------------------------------|--------------------------------|-------------------------------------|
| <b><u>Field</u></b>                          |                                      |                                |                                |                                     |
| ProfServ-Engineering                         | 65,000                               | 10,833                         | -                              | 10,833                              |
| ProfServ-Field Management                    | 15,590                               | 2,598                          | 3,043                          | (445)                               |
| Contracts-Fountain                           | 5,900                                | 983                            | 760                            | 223                                 |
| Contracts-On-Site Maintenance                | 42,590                               | 7,098                          | 6,170                          | 928                                 |
| Contracts-Security Services                  | 319,735                              | 53,289                         | 47,935                         | 5,354                               |
| Contracts-Landscape                          | 466,903                              | 77,817                         | 69,484                         | 8,333                               |
| Electricity - General                        | 30,000                               | 5,000                          | 3,991                          | 1,009                               |
| Electricity - Streetlights                   | 240,000                              | 40,000                         | 39,939                         | 61                                  |
| Utility - Water                              | 62,000                               | 10,333                         | 4,841                          | 5,492                               |
| R&M-Electrical                               | 3,500                                | 583                            | -                              | 583                                 |
| R&M-Equipment                                | 3,500                                | 583                            | -                              | 583                                 |
| R&M-Irrigation                               | 85,000                               | 14,167                         | 6,433                          | 7,734                               |
| R&M-Parks                                    | 20,000                               | 3,333                          | -                              | 3,333                               |
| R&M-Pumps                                    | 5,000                                | 833                            | -                              | 833                                 |
| Misc-Contingency                             | 7,850                                | 1,308                          | 3,196                          | (1,888)                             |
| Op Supplies - General                        | 3,000                                | 500                            | -                              | 500                                 |
| <b>Total Field</b>                           | <b>1,375,568</b>                     | <b>229,258</b>                 | <b>185,792</b>                 | <b>43,466</b>                       |
| <b><u>Reserves</u></b>                       |                                      |                                |                                |                                     |
| Impr - Landscape & Hardscape                 | 174,500                              | 174,500                        | 35,145                         | 139,355                             |
| Reserves-Roads and Alleyways                 | 71,991                               | 71,991                         | 1,075                          | 70,916                              |
| <b>Total Reserves</b>                        | <b>246,491</b>                       | <b>246,491</b>                 | <b>36,220</b>                  | <b>210,271</b>                      |
| <b>TOTAL EXPENDITURES &amp; RESERVES</b>     | <b>1,797,320</b>                     | <b>536,554</b>                 | <b>268,899</b>                 | <b>267,655</b>                      |
| Excess (deficiency) of revenues              |                                      |                                |                                |                                     |
| Over (under) expenditures                    | (73,199)                             | (176,464)                      | (149,523)                      | 26,941                              |
| <b><u>OTHER FINANCING SOURCES (USES)</u></b> |                                      |                                |                                |                                     |
| Contribution to (Use of) Fund Balance        | (73,199)                             | -                              | -                              | -                                   |
| <b>TOTAL FINANCING SOURCES (USES)</b>        | <b>(73,199)</b>                      | <b>-</b>                       | <b>-</b>                       | <b>-</b>                            |
| Net change in fund balance                   | \$ (73,199)                          | \$ (176,464)                   | \$ (149,523)                   | \$ 26,941                           |
| <b>FUND BALANCE, BEGINNING (OCT 1, 2023)</b> | <b>2,959,977</b>                     | <b>2,959,977</b>               | <b>2,959,977</b>               |                                     |
| <b>FUND BALANCE, ENDING</b>                  | <b>\$ 2,886,778</b>                  | <b>\$ 2,783,513</b>            | <b>\$ 2,810,454</b>            |                                     |

**URBAN ORLANDO**

Community Development District

**Series 2018 Debt Service Fund****Statement of Revenues, Expenditures and Changes in Fund Balances**

For the Period Ending November 30, 2023

| <b>ACCOUNT DESCRIPTION</b>                                   | <b>ANNUAL<br/>ADOPTED<br/>BUDGET</b> | <b>YEAR TO DATE<br/>BUDGET</b> | <b>YEAR TO DATE<br/>ACTUAL</b> | <b>VARIANCE (\$)<br/>FAV(UNFAV)</b> |
|--|--------------------------------------|--------------------------------|--------------------------------|-------------------------------------|
| <b>REVENUES</b>  |                                      |                                |                                |                                     |
| Interest - Investments                                       | \$ 35                                | \$ 35                          | \$ 4,806                       | \$ 4,771                            |
| Special Assmnts- Tax Collector                               | 1,855,494                            | 371,099                        | 83,294                         | (287,805)                           |
| Special Assmnts- Discounts                                   | (74,220)                             | (14,844)                       | (3,393)                        | 11,451                              |
| <b>TOTAL REVENUES</b>  | <b>1,781,309</b>                     | <b>356,290</b>                 | <b>84,707</b>                  | <b>(271,583)</b>                    |
| <b>EXPENDITURES</b>  |                                      |                                |                                |                                     |
| <b>Administration</b>  |                                      |                                |                                |                                     |
| Misc-Assessment Collection Cost                              | 1,361                                | -                              | -                              | -                                   |
| <b>Total Administration</b>                                  | <b>1,361</b>                         | <b>-</b>                       | <b>-</b>                       | <b>-</b>                            |
| <b>Debt Service</b>  |                                      |                                |                                |                                     |
| Principal Debt Retirement                                    | 1,273,000                            | -                              | -                              | -                                   |
| Interest Expense   | 492,821                              | 246,411                        | 246,410                        | 1                                   |
| <b>Total Debt Service</b>                                    | <b>1,765,821</b>                     | <b>246,411</b>                 | <b>246,410</b>                 | <b>1</b>                            |
| <b>TOTAL EXPENDITURES</b>                                    | <b>1,767,182</b>                     | <b>246,411</b>                 | <b>246,410</b>                 | <b>1</b>                            |
| Excess (deficiency) of revenues<br>Over (under) expenditures | 14,127                               | 109,879                        | (161,703)                      | (271,582)                           |
| <b>OTHER FINANCING SOURCES (USES)</b>                        |                                      |                                |                                |                                     |
| Contribution to (Use of) Fund Balance                        | 14,127                               | -                              | -                              | -                                   |
| <b>TOTAL FINANCING SOURCES (USES)</b>                        | <b>14,127</b>                        | <b>-</b>                       | <b>-</b>                       | <b>-</b>                            |
| Net change in fund balance                                   | \$ 14,127                            | \$ 109,879                     | \$ (161,703)                   | \$ (271,582)                        |
| <b>FUND BALANCE, BEGINNING (OCT 1, 2023)</b>                 | <b>562,920</b>                       | <b>562,920</b>                 | <b>562,920</b>                 |                                     |
| <b>FUND BALANCE, ENDING</b>                                  | <b>\$ 577,047</b>                    | <b>\$ 672,799</b>              | <b>\$ 401,217</b>              |                                     |

**URBAN ORLANDO**

Community Development District

**Series 2018A Debt Service Fund**

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending November 30, 2023

| ACCOUNT DESCRIPTION                          | ANNUAL<br>ADOPTED<br>BUDGET | YEAR TO DATE<br>BUDGET | YEAR TO DATE<br>ACTUAL | VARIANCE (\$)<br>FAV(UNFAV) |
|--|-----------------------------|------------------------|------------------------|-----------------------------|
| <b>REVENUES</b>                              |                             |                        |                        |                             |
| Interest - Investments                       | \$ 15                       | \$ 15                  | \$ 2,392               | \$ 2,377                    |
| Special Assmnts- Tax Collector               | 727,917                     | 145,583                | 32,677                 | (112,906)                   |
| Special Assmnts- Discounts                   | (29,117)                    | (5,823)                | (1,331)                | 4,492                       |
| <b>TOTAL REVENUES</b>                        | <b>698,815</b>              | <b>139,775</b>         | <b>33,738</b>          | <b>(106,037)</b>            |
| <b>EXPENDITURES</b>                          |                             |                        |                        |                             |
| <b>Administration</b>                        |                             |                        |                        |                             |
| Misc-Assessment Collection Cost              | 534                         | -                      | -                      | -                           |
| <b>Total Administration</b>                  | <b>534</b>                  | <b>-</b>               | <b>-</b>               | <b>-</b>                    |
| <b>Debt Service</b>                          |                             |                        |                        |                             |
| Principal Debt Retirement                    | 480,000                     | -                      | -                      | -                           |
| Interest Expense                             | 211,771                     | 105,886                | 105,885                | 1                           |
| <b>Total Debt Service</b>                    | <b>691,771</b>              | <b>105,886</b>         | <b>105,885</b>         | <b>1</b>                    |
| <b>TOTAL EXPENDITURES</b>                    | <b>692,305</b>              | <b>105,886</b>         | <b>105,885</b>         | <b>1</b>                    |
| Excess (deficiency) of revenues              |                             |                        |                        |                             |
| Over (under) expenditures                    | 6,510                       | 33,889                 | (72,147)               | (106,036)                   |
| <b>OTHER FINANCING SOURCES (USES)</b>        |                             |                        |                        |                             |
| Contribution to (Use of) Fund Balance        | 6,510                       | -                      | -                      | -                           |
| <b>TOTAL FINANCING SOURCES (USES)</b>        | <b>6,510</b>                | <b>-</b>               | <b>-</b>               | <b>-</b>                    |
| Net change in fund balance                   | \$ 6,510                    | \$ 33,889              | \$ (72,147)            | \$ (106,036)                |
| <b>FUND BALANCE, BEGINNING (OCT 1, 2023)</b> | <b>277,184</b>              | <b>277,184</b>         | <b>277,184</b>         |                             |
| <b>FUND BALANCE, ENDING</b>                  | <b>\$ 283,694</b>           | <b>\$ 311,073</b>      | <b>\$ 205,037</b>      |                             |

**URBAN ORLANDO**  
**Community Development District**

**Supporting Schedules**

**November 30, 2023**

**Assigned Reserves**

| Category                         | Budget Allocation   |                   | Total as of<br>FY 2024 | Total usage<br>FY 204 | 11/30/2023          |
|----------------------------------|---------------------|-------------------|------------------------|-----------------------|---------------------|
|                                  | FY 2005-2023        | FY 2024           |                        |                       |                     |
| Landscape & Hardscape            | \$ 683,126          | \$ 174,500        | \$ 857,626             | 35,145                | \$ 822,481          |
| Other                            | 11,893              | -                 | \$ 11,893              | -                     | 11,893              |
| Recirculation System             | 78,383              | -                 | \$ 78,383              | -                     | 78,383              |
| Paving/Sidewalks                 | 24,749              |                   | \$ 24,749              |                       | 24,749              |
| Roads & Alleyways (1)            | 482,619             | 71,991            | \$ 554,610             | 1,075                 | 553,535             |
| Signage                          | 286,255             |                   | \$ 286,255             |                       | 286,255             |
| <b>Total designated reserves</b> | <b>\$ 1,567,025</b> | <b>\$ 246,491</b> | <b>\$ 1,813,516</b>    | <b>\$ 36,220</b>      | <b>\$ 1,777,296</b> |

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, 2024**

| Date Received                     | Net Amount Received | Discount/ (Penalties) Amount | Collection Cost (1) | Gross Amount      | Allocation by Fund |                               |                                |
|-----------------------------------|---------------------|------------------------------|---------------------|-------------------|--------------------|-------------------------------|--------------------------------|
|                                   |                     |                              |                     |                   | General Fund       | Series 2018 Debt Service Fund | Series 2018A Debt Service Fund |
| <b>ASSESSMENTS LEVIED FY 2024</b> |                     |                              |                     | \$ 4,341,914      | \$ 1,758,504       | \$ 1,855,494                  | \$ 727,917                     |
| Allocation %                      |                     |                              |                     | 100%              | 40.50%             | 42.73%                        | 16.76%                         |
| 11/3/2023                         | \$ 11,893           | \$ 644                       |                     | \$ 12,538         | \$ 5,078           | \$ 5,358                      | \$ 2,102                       |
| 11/13/2023                        | \$ 27,489           | \$ 1,145                     |                     | \$ 28,634         | \$ 11,597          | \$ 12,237                     | \$ 4,800                       |
| 11/30/2023                        | \$ 147,589          | \$ 6,150                     |                     | \$ 153,739        | \$ 62,265          | \$ 65,699                     | \$ 25,774                      |
| <b>TOTAL</b>                      | <b>\$ 186,971</b>   | <b>\$ 7,939</b>              | <b>\$ -</b>         | <b>\$ 194,911</b> | <b>\$ 78,940</b>   | <b>\$ 83,294</b>              | <b>\$ 32,677</b>               |
| <b>% COLLECTED</b>                |                     |                              |                     | 4%                | 4%                 | 4%                            | 4%                             |

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

**URBAN ORLANDO**

Community Development District

*All Funds*

**Cash and Investment  
November 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 account       | n/a             | 0.00%        | \$ 81,397           |
| Checking Account - Operating | Valley Bank      | Checking Account       | n/a             | 5.38%        | \$ 605,244          |
|                              |                  |                        |                 |              | <b>Subtotal</b>     |
|                              |                  |                        |                 |              | <b>\$ 686,641</b>   |
| Money Market Account         | BankUnited       | Money Market           | n/a             | 5.45%        | \$ 2,282,776        |
|                              |                  |                        |                 |              | <b>Subtotal</b>     |
|                              |                  |                        |                 |              | <b>\$ 2,282,776</b> |

**DEBT SERVICE FUND**

|                           |         |                        |     |       |                     |
|---------------------------|---------|------------------------|-----|-------|---------------------|
| Series 2018 Reserve Fund  | US Bank | Open-Ended Comm. Paper | n/a | 5.30% | \$ 320,128          |
| Series 2018A Reserve Fund | US Bank | Open-Ended Comm. Paper | n/a | 5.30% | \$ 171,038          |
| Series 2018A Revenue Fund | US Bank | Open-Ended Comm. Paper | n/a | 5.30% | \$ 2,651            |
|                           |         |                        |     |       | <b>Subtotal</b>     |
|                           |         |                        |     |       | <b>\$ 493,817</b>   |
|                           |         |                        |     |       | <b>Total</b>        |
|                           |         |                        |     |       | <b>\$ 3,463,235</b> |

Urban Orlando  
Community Development District

Cash Flow Projections

General Fund

|   | 31-Oct<br>2023     | 30-Nov<br>2023     | 31-Dec<br>2023     | 31-Jan<br>2024     | 28-Feb<br>2024     | 31-Mar<br>2024     | 30-Apr<br>2024     | 31-May<br>2024     | 30-Jun<br>2024     | 31-Jul<br>204      | 31-Aug<br>2024     | 30-Sep<br>2024     |
|---|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Cash /Checking - Beginning Balance                              | \$764,839          | \$559,542          | \$682,256          | \$1,397,778        | \$1,441,575        | \$1,485,372        | \$1,522,123        | \$1,397,104        | \$1,272,085        | \$1,147,066        | \$1,022,047        | \$897,028          |
| Money Market Accounts   | \$2,262,822        | \$2,262,822        | \$2,262,822        | \$2,262,822        | \$2,262,822        | \$2,262,822        | \$2,262,822        | \$2,262,822        | \$2,262,822        | \$2,262,822        | \$2,262,822        | \$2,262,822        |
| Cash Inflow - (Assessments )                                    | \$0                | \$337,633          | \$844,082          | \$168,816          | \$168,816          | \$168,816          | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                |
| Cash Inflow - Transfer Ins                                      | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                |
| Cash Inflow - Investments (CD's Matured)                        | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                |
| Cash Inflow - Other   | \$19,957           |                    | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                |
| Cash Outflow - Vendors  | (\$225,254)        | (\$214,919)        | (\$128,560)        | (\$125,019)        | (\$125,019)        | (\$132,065)        | (\$125,019)        | (\$125,019)        | (\$125,019)        | (\$125,019)        | (\$125,019)        | (\$125,019)        |
| Cash Outflow - Transfer to OUT                                  | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                |
| Cash Outflow - Investments                                      | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                |
| <b>Estimated Cash Balance</b>                                   | <b>\$2,822,364</b> | <b>\$2,945,078</b> | <b>\$3,660,600</b> | <b>\$3,704,397</b> | <b>\$3,748,194</b> | <b>\$3,784,945</b> | <b>\$3,659,926</b> | <b>\$3,534,907</b> | <b>\$3,409,888</b> | <b>\$3,284,869</b> | <b>\$3,159,850</b> | <b>\$3,034,831</b> |
| <b>Less: 1st Qtr Operating (~3 months exp)</b>                  | <b>\$387,707</b>   | <b>(\$387,707)</b> | <b>(\$387,707)</b> | <b>(\$387,707)</b> | <b>(\$387,707)</b> | <b>(\$387,707)</b> | <b>(\$387,707)</b> | <b>(\$387,707)</b> | <b>(\$387,707)</b> | <b>(\$387,707)</b> | <b>(\$387,707)</b> | <b>(\$387,707)</b> |
| <b>Estimated Unassigned Cash Balance (excluding 1st qtr op)</b> | <b>\$2,434,657</b> | <b>\$2,557,371</b> | <b>\$3,272,893</b> | <b>\$3,316,690</b> | <b>\$3,360,487</b> | <b>\$3,397,238</b> | <b>\$3,272,219</b> | <b>\$3,147,200</b> | <b>\$3,022,181</b> | <b>\$2,897,162</b> | <b>\$2,772,143</b> | <b>\$2,647,124</b> |