

**URBAN ORLANDO
COMMUNITY DEVELOPMENT
DISTRICT**

AGENDA PACKAGE

January 17, 2024

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



313 CAMPUS STREET
CELEBRATION, FLORIDA 34747

Urban Orlando Community Development District

Board of Supervisors

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

Staff:

Jennifer Goldyn, District Regional
Yari Villarrubia District Manager
Tucker Mackie, District Counsel
John Woods, District Engineer
Bill Patterson, District Agent

Meeting Agenda Wednesday, January 17, 2024 – 8:30 a.m.

-
1. **Call to Order and Roll Call**
 2. **Audience Comments on Agenda Items – Three - (3) Minutes Time Limit**
 3. **Consent Agenda**
 - A. Consideration of the Meeting Minutes from December 13, 2023, P.3
 - B. Consideration of Invoices and Check Register P.6
 4. **Staff Reports**
 - A. District Agent
 - 1.Review of the Grounds Maintenance Report..... P.72
 - 2.Review of the Januaryy Authorizations.....P.81
 - B. District Engineer
 - 1.Review of the Engineer Monthly Report..... P. 96
 - C. District Counsel
 - D. District Manager
 - 1.Review of December 2023 Financial Statements..... P.97
 - 2.Consideration of Grau Engagement Letter..... P.109
 3. Adopt Resolution 2024-02 Designating Officers and Treasurer.....P.120
 5. **Business Items**
 6. **Supervisor Requests**
 7. **Adjournment**

The next meeting is scheduled for Wednesday, February 21, 2024

District Office:
313 Campus Street
Celebration, FL 34747
407-566-1935

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

Urban Orlando CDD
December 13, 2023

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2. Consideration of the December Authorizations

- i. no authorizations were granted this month.

B. District Engineer

1. Review of the District Engineer’s Report

- i. The restriping is scheduled for today.
- ii. The asphalt contractor has imposed a "demobilization" fee in response to a resident intentionally wetting the asphalt.
- iii. A motion is proposed to approve the \$1500 fee associated with the asphalt vendor.

On MOTION by Mr. Schirtzinger, seconded by Ms. Chapman, with all in favor, approval was given to approve the \$1500 fee associated with the asphalt vendor.

- iv. John Woods stated he is collaborating with Mr. Patterson to coordinate the paving schedules between CDD and ROA. Unit 3 has been subdivided into three sections, namely A-1, A-2, and A-3, with the scheduling for 2025. John, the resident who raised concerns, resides in A-3.

C. District Counsel

Ms. Mackie had nothing to update the Board on at this time.

D. District Manager

1. Review of the Financial Statements

- i. Currently awaiting the incoming revenue.
- ii. Cash Flow Analysis as of 11/15/23
 - a. Mr. Mena explained that the current investments put the District in the best possible position; the high-yield interest checking not only keeps the District liquid, it also provides the best interest rates. Mr. Mena briefly touched on a few other options, like T-Bills and CDs, none of which provide rates comparable to the high-yield checking. Inframark is phasing out the old, non-interest-bearing accounts and is assuring all expenses are being appropriately moved to the new account so nothing will be missed.

FIFTH ORDER OF BUSINESS

Business Items

None.

SIXTH ORDER OF BUSINESS

Supervisor Requests

- A. Ms. Chapman - Has Mr. Patterson identified a new concrete vendor? Mr. Patterson mentioned that the original vendor has been unresponsive, and he has been unable to secure an alternative.
 - i. Mr. Mena will contact another vendor to help Bill.

SEVENTH ORDER OF BUSINESS

Adjournment

On MOTION by Ms. Pienaar, seconded by Mr. Schirtzinger, with all in favor, the meeting adjourned at 8:57 a.m.

Urban Orlando CDD
December 13, 2023

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Secretary/Assistant Secretary

Chairman/Vice Chairman

Urban Orlando
Community Development District

Check Register

12/1/2023-12/31/2023

URBAN ORLANDO

Community Development District

**Payment Register by Fund
For the Period from 12/01/23 to 12/31/23
(Sorted by Check / ACH No.)**

Fund No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid	
GENERAL FUND - 001								
CHECK # 107								
001	12/06/23	BRIGHTVIEW LANDSCAPE SERVICES	8699008	DECEMBER 2023 LANDSCAPING	Contracts-Landscape	534050-53901	\$25,478.47	
001	12/06/23	BRIGHTVIEW LANDSCAPE SERVICES	8699008	DECEMBER 2023 LANDSCAPING	Mulch	534050-53901	\$9,263.43	
							Check Total	\$34,741.90
CHECK # 108								
001	12/06/23	DRS CONSTRUCTION OF	12984	REPAIR OF SIGGN	REPAIR	568165-58100	\$150.00	
001	12/06/23	DRS CONSTRUCTION OF	12995	REPAIRS ALLEY BEHIND 278 STANFIELD	Reserves-Roads & Alleyways	568137-58100	\$75.00	
							Check Total	\$225.00
CHECK # 109								
001	12/06/23	INNERSYNC	21851	WEBSITE HOSTING	Campus Suite Compliance Svc.	534397-51301	\$1,552.50	
							Check Total	\$1,552.50
CHECK # 111								
001	12/06/23	SCOTT RANDOLPH	0300707-7-2023	STRMWTR NON AD VAL ASSESSMENTS	Misc-Property Taxes	549044-51301	\$114.37	
							Check Total	\$114.37
CHECK # 112								
001	12/12/23	BRIGHTVIEW LANDSCAPE SERVICES	8710835	IRR NBS	R&M-Irrigation	546041-53901	\$37.14	
001	12/12/23	BRIGHTVIEW LANDSCAPE SERVICES	8710841	IRR POND 34	R&M-Irrigation	546041-53901	\$1,250.00	
001	12/12/23	BRIGHTVIEW LANDSCAPE SERVICES	8710830	IRR ROBBIN AND CORRINE	R&M-Irrigation	546041-53901	\$1,950.00	
001	12/12/23	BRIGHTVIEW LANDSCAPE SERVICES	8682459	IRR POND 16	R&M-Irrigation	546041-53901	\$12.38	
001	12/12/23	BRIGHTVIEW LANDSCAPE SERVICES	8710820	IRR CADY WAY TRAIL UNIT 7	R&M-Irrigation	546041-53901	\$1,250.00	
001	12/12/23	BRIGHTVIEW LANDSCAPE SERVICES	8712552	IRR BENNET FOX	R&M-Irrigation	546041-53901	\$1,950.00	
001	12/12/23	BRIGHTVIEW LANDSCAPE SERVICES	8663145	IRR POND 16	R&M-Irrigation	546041-53901	\$1,250.00	
001	12/12/23	BRIGHTVIEW LANDSCAPE SERVICES	8710823	IRR ROTC	R&M-Irrigation	546041-53901	\$975.00	
001	12/12/23	BRIGHTVIEW LANDSCAPE SERVICES	8710817	IRR LIFT SATATION	R&M-Irrigation	546041-53901	\$444.06	
001	12/12/23	BRIGHTVIEW LANDSCAPE SERVICES	8644936	IRR POND 34	R&M-Irrigation	546041-53901	\$54.52	
							Check Total	\$9,173.10
CHECK # 119								
001	12/19/23	BALDWIN PARK COMMERCIAL OWNERS ASSOCIATION INC	20231211	REIMB FOR SEALCOAT PROJECT	Reserves-Roads & Alleyways	568137-58100	\$497.16	
							Check Total	\$497.16
CHECK # 120								
001	12/19/23	BRIGHTVIEW LANDSCAPE SERVICES	8714967	REMOVE DECLINING FIRE BRUSH & INSTALL GREEN ARBRIC	Impr - Landscape & Hardscape	563024-53901	\$3,396.02	
001	12/19/23	BRIGHTVIEW LANDSCAPE SERVICES	8714965	INSTALL NEW PLANT MATERIAL & SOD	Impr - Landscape & Hardscape	563024-58100	\$38,397.99	
							Check Total	\$41,794.01
CHECK # 121								
001	12/19/23	DRS CONSTRUCTION OF	13002	REPAIR OF SIGN	Reserves - Signage	568165-58100	\$665.00	
							Check Total	\$665.00
CHECK # 122								
001	12/19/23	FLORIDA WATER FEATURES	24050	WEEKLY BASIN FOUNTAIN SERVICE	Contracts-Fountain	534023-53901	\$150.00	
							Check Total	\$150.00
CHECK # 123								
001	12/19/23	INFRAMARK, LLC	104878	NOV 2023 MANAGMENT SERVICES	ProfServ-Mgmt Consulting Serv	531027-51201	\$5,234.83	
001	12/19/23	INFRAMARK, LLC	105039	OCT 2023 SERVICES	Postage and Freight	541006-51201	\$11.97	
001	12/19/23	INFRAMARK, LLC	105039	OCT 2023 SERVICES	ProfServ-Dissemination Agent	531012-51301	\$1,000.00	
001	12/19/23	INFRAMARK, LLC	105432	NOVEMBER 2023 POSTAGE	Postage and Freight	541006-51301	\$11.34	

URBAN ORLANDO

Community Development District

**Payment Register by Fund
For the Period from 12/01/23 to 12/31/23
(Sorted by Check / ACH No.)**

Fund No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid	
							Check Total	<u>\$6,258.14</u>
CHECK # DD391								
001	12/12/23	CITY OF ORLANDO POLICE DEPT - ACH	I-121023-11110	SEC SVCS 11/26-12/05/23	Contracts-Security Services	534037-53901	\$11,146.50	
							Check Total	<u>\$11,146.50</u>
CHECK # DD392								
001	12/01/23	ORLANDO UTILITIES COMMISSION - ACH	111023ACH	SERVICE DATE 10/4-11/03/23	Utility - Water	543018-53901	\$2,341.07	
001	12/01/23	ORLANDO UTILITIES COMMISSION - ACH	111023ACH	SERVICE DATE 10/4-11/03/23	Electricity - Streetlighting	543013-53901	\$19,938.66	
001	12/01/23	ORLANDO UTILITIES COMMISSION - ACH	111023ACH	SERVICE DATE 10/4-11/03/23	Electricity - General	543006-53901	\$1,991.32	
							Check Total	<u>\$24,271.05</u>
CHECK # 113								
001	12/18/23	JAMES H. SCHIRTZINGER	PAYROLL	December 18, 2023 Payroll Posting			\$184.70	
							Check Total	<u>\$184.70</u>
CHECK # 114								
001	12/18/23	KRISTINA B. CHAPMAN	PAYROLL	December 18, 2023 Payroll Posting			\$184.70	
							Check Total	<u>\$184.70</u>
CHECK # 115								
001	12/18/23	MATTHEW J WILLIAMS	PAYROLL	December 18, 2023 Payroll Posting			\$184.70	
							Check Total	<u>\$184.70</u>
CHECK # 116								
001	12/18/23	CHARLOTTE P. COPPENHAVER	PAYROLL	December 18, 2023 Payroll Posting			\$184.70	
							Check Total	<u>\$184.70</u>
CHECK # 117								
001	12/18/23	DIANA PIENAAR	PAYROLL	December 18, 2023 Payroll Posting			\$184.70	
							Check Total	<u>\$184.70</u>
							Fund Total	<u>\$131,512.23</u>

SERIES 2018 DEBT SERVICE FUND - 205

CHECK # 118								
205	12/19/23	URBAN ORLANDO C/O U.S. BANK	120423-7000	TRANSFER ASSESSMENTS SERIES 2018	Due From Other Funds	131000	\$79,901.08	
							Check Total	<u>\$79,901.08</u>
							Fund Total	<u>\$79,901.08</u>

SERIES 2018A DEBT SERVICE FUND - 206

CHECK # 105								
206	12/06/23	URBAN ORLANDO C/O U.S. BANK	120423 65000	TRANSFER ASSESSMENT SERIES 2018A	Due From Other Funds	131000	\$31,345.47	
							Check Total	<u>\$31,345.47</u>
							Fund Total	<u>\$31,345.47</u>

Total Checks Paid	\$242,758.78
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URBAN ORLANDO
COMMUNITY DEVELOPMENT DISTRICT

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

December 4, 2023

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

Re: Assessment Collections

To Whom It May Concern:

Enclosed please find a check in the amount of **31,345.47**
representing tax receipts collected for Urban Orlando CDD.

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

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

Sincerely,

Urban Orlando Community Development District

Diana Lopez

Diana Lopez
District Accountant II

CHECK REQUEST FORM

District Name: Urban Orlando CDD

Date: 4-Dec-23

Invoice Number: 120423 65000

Please issue a check to:

Vendor Name: Urban Orlando CDD c/o US Bank

Vendor No.: 83

Check amount: \$31,345.47 \$0.00

Please cut check from Acct. #: Valley Bank # 6542

Please code to: 206-131000-1000

Check Description/Reason: Transfer Assessments Series 2018A

Mailing instructions: send to US Bank via FedEx

Due Date for Check: ASAP

Requestor: Diana Cortes

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

INVOICE



Urban Orlando CDD
1913 Meeting Place
Orlando FL 32814

Customer #: 3990177
Invoice #: 8699008
Invoice Date: 12/1/2023
Cust PO #:

Job Number	Description	Amount
460604797	Urban Orlando CDD Mulch For December	9,263.43
460604797	Urban Orlando CDD Landscape Maintenance For December	25,478.47
Total invoice amount		34,741.90
Tax amount		
Balance due		34,741.90

Terms: Net 15 Days

If you have any questions regarding this invoice, please call 407-831-8101

Please detach stub and remit with your payment

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

Payment Stub

Customer Account#: 3990177
Invoice #: 8699008
Invoice Date: 12/1/2023

Amount Due:	\$34,741.90
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Thank you for allowing us to serve you

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

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

Urban Orlando CDD
1913 Meeting Place
Orlando FL 32814

**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 # 12984

DATE 11/20/2023

DUE DATE 11/20/2023

TERMS Due on receipt

SERVICE AREA	REP	LOCATION
cdd	CN	Various

DESCRIPTION	QTY	RATE	AMOUNT
Repairs One of the CDD board members asked if we could straighten this sign. It is across from Westminster. Can you take a look the ped crossing at Derran and Gen Reese?	2	75.00	150.00

BALANCE DUE **\$150.00**

**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 # 12995

DATE 11/30/2023

DUE DATE 11/30/2023

TERMS Due on receipt

SERVICE AREA	REP	LOCATION
CDD	CN	Stanfield

DESCRIPTION	QTY	RATE	AMOUNT
Repairs Alley behind 2876 Stanfield	1	75.00	75.00

BALANCE DUE **\$75.00**



INVOICE

BILL TO

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

INVOICE # 21851

DATE 12/01/2023

DUE DATE 12/16/2023

TERMS Net 15

DESCRIPTION	AMOUNT
CDD Website Services - Hosting, support and training	615.00
CDD Ongoing PDF Accessibility Compliance Service	937.50
Annual service - Dec 1st to Nov 30th	BALANCE DUE
	\$1,552.50



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

Account Number:
Assessed Value: 46,950
Millage Code: 8 ORL
Parcel Number: 20-22-30-0520-00007
Address: 4250 FOX ST ORLANDO 32814
Exemptions: Wholly

AD VALOREM TAXES					
Taxing Authority	Assessed Value	Exempt Value	Taxable Value	Millage	Tax Levied
STATE SCHOOL	46,950	46,950	0	3.1730	\$0.00
LOCAL SCHOOL	46,950	46,950	0	3.2480	\$0.00
GEN COUNTY	46,950	46,950	0	4.4347	\$0.00
ORLANDO	46,950	46,950	0	6.6500	\$0.00
LIBRARY	46,950	46,950	0	0.3748	\$0.00
SJWM	46,950	46,950	0	0.1793	\$0.00
				Total Millage: 18.0598	Subtotal: \$0.00

NON-AD VALOREM ASSESSMENTS					
Levying Authority	Phone Number	Amount	Levying Authority	Phone Number	Amount
5555 ORLANDO STORMWATER UTILITY	(407) 246-2370	\$119.14			
					Subtotal: \$119.14
Combined Total of Ad Valorem Taxes & Non-Ad Valorem Assessments:					\$119.14

Pay Online, Opt-in to E-Billing and Print your Receipt at octaxcol.com.

Payments not received by March 31st are delinquent.

DETACH AND RETURN THE BOTTOM PORTION WITH YOUR PAYMENT

0300707-7
 4250 FOX ST ORLANDO 32814
 20-22-30-0520-00007
 BALDWIN PARK UT 1 50/121 TRACT 7

ONLY PAY ONE AMOUNT	
If Paid By	Amount Due
Nov. 30, 2023	\$114.37
Dec. 31, 2023	\$115.57
Jan. 31, 2024	\$116.76
Feb. 29, 2024	\$117.95
Mar. 31, 2024	\$119.14

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

P.O. BOX 545100
ORLANDO FL 32854-5100



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



INVOICE



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

Customer #:
Invoice #: 8644936
Invoice Date: 10/23/2023
Sales Order: 8260767
Cust PO #:

Project Name: Irrigation Pond 34
Project Description: Irrigation repairs for October Monthly Inspections.

Job Number	Description	Amount
460400797	Urban Orlando CDD Broken 6" spray heads Broken 12" spray head	54.52
Total Invoice Amount		54.52
Taxable Amount		
Tax Amount		
Balance Due		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 #: 8644936
 Invoice Date: 10/23/2023

Amount Due: \$ 54.52

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



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

Customer #: 3990177
Invoice #: 8663145
Invoice Date: 10/25/2023
Sales Order: 8246685
Cust PO #:

Project Name: Irrigation Pond 16
Project Description: Irrigation reconstruct main line break with a 2" valve.

Job Number	Description	Amount
460400797	Urban Orlando CDD Reconstruct main line break with a 2" valve of off Fox St.	1,250.00
Total Invoice Amount		1,250.00
Taxable Amount		
Tax Amount		
Balance Due		1,250.00

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 #: 8663145
 Invoice Date: 10/25/2023

Amount Due: \$ 1,250.00

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



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

Customer #:
Invoice #: 8682459
Invoice Date: 11/15/2023
Sales Order: 8278041
Cust PO #:

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

Job Number	Description	Amount
460400797	Urban Orlando CDD Repair 6" head.	12.38
Total Invoice Amount		12.38
Taxable Amount		
Tax Amount		
Balance Due		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 #: 8682459
Invoice Date: 11/15/2023

Amount Due: \$ 12.38

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



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

Customer #:
Invoice #: 8710817
Invoice Date: 11/30/2023
Sales Order: 8265367
Cust PO #:

Project Name: Irrigation Lift Station

Project Description: Irrigation install one 12 station module no longer operational zones are down..

Job Number	Description	Amount
460400797	Urban Orlando CDD One 12 zone modules. Labor to install.	444.06
Total Invoice Amount		444.06
Taxable Amount		
Tax Amount		
Balance Due		444.06

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 #: 8710817
 Invoice Date: 11/30/2023

Amount Due: \$ 444.06

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



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

Customer #: 3990177
Invoice #: 8710820
Invoice Date: 11/30/2023
Sales Order: 8268907
Cust PO #:

Project Name: Irrigation Cady Way Trail Unit 7
Project Description: Irrigation reconstruct main line break in the hedge line heavy roots.

Job Number	Description	Amount
460400797	Urban Orlando CDD Reconstruct main line break in a heavy root zone in hedge li	1,250.00
Total Invoice Amount		1,250.00
Taxable Amount		
Tax Amount		
Balance Due		1,250.00

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 #: 8710820
 Invoice Date: 11/30/2023

Amount Due: \$ 1,250.00

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



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

Customer #: 3990177
Invoice #: 8710823
Invoice Date: 11/30/2023
Sales Order: 8275577
Cust PO #:

Project Name: Irrigation ROTC
Project Description: Irrigation repair lateral line breaks in a very heavy root zone zones 5 and 6.

Job Number	Description	Amount
460400797	Urban Orlando CDD Repair two lateral line breaks in very heavy root zones.	975.00
Total Invoice Amount		975.00
Taxable Amount		
Tax Amount		
Balance Due		975.00

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 #: 8710823
 Invoice Date: 11/30/2023

Amount Due: \$ 975.00

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 #: 8710830
Invoice Date: 11/30/2023
Sales Order: 8285150
Cust PO #:

Project Name: Irrigation Robbin and Corrine

Project Description: Irrigation reconstruct main line break by tree very heavy root zone.

Job Number	Description	Qty	UM	Unit Price	Amount
460400797	Emergency Call to shut down water on 11/10. Urban Orlando CDD Reconstruct main line break in	1.000	EA	1950.00	1,950.00
Total Invoice Amount					1,950.00
Taxable Amount					
Tax Amount					
Balance Due					1,950.00

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 #: 8710830
Invoice Date: 11/30/2023

Amount Due: \$ 1,950.00

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 #: 8710835
Invoice Date: 11/30/2023
Sales Order: 8287756
Cust PO #:

Project Name: Irrigation NBS

Project Description: Irrigation repairs for November Monthly Inspections.

Job Number	Description	Qty	UM	Unit Price	Amount
460400797	Urban Orlando CDD Broken 6" spray heads	3.000	EA	12.38	37.14
Total Invoice Amount					37.14
Taxable Amount					
Tax Amount					
Balance Due					37.14

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 #: 8710835
Invoice Date: 11/30/2023

Amount Due: \$ 37.14

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 #: 8710841
Invoice Date: 11/30/2023
Sales Order: 8287856
Cust PO #:

Project Name: Irrigation Pond 34

Project Description: Irrigation reconstruct main line break at pond 34.

Job Number	Description	Qty	UM	Unit Price	Amount
460400797	Urban Orlando CDD Reconstruct main line at Pond	1.000	EA	1250.00	1,250.00
Total Invoice Amount					1,250.00
Taxable Amount					
Tax Amount					
Balance Due					1,250.00

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 #: 8710841
Invoice Date: 11/30/2023

Amount Due: \$ 1,250.00

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



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

Customer #: 3990177
Invoice #: 8712552
Invoice Date: 11/30/2023
Sales Order: 8276885
Cust PO #:

Project Name: Irrigation Bennet Fox

Project Description: Irrigation reconstruct main line break by zone 6 valve and tree very heavy root zone.

Job Number	Description	Amount
460400797	Urban Orlando CDD Reconstruct main line break in a very heavy root zone by tre	1,950.00
Total Invoice Amount		1,950.00
Taxable Amount		
Tax Amount		
Balance Due		1,950.00

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 #: 8712552
Invoice Date: 11/30/2023

Amount Due: \$ 1,950.00

Thank you for allowing us to serve you

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

Urban Orlando CDD
1913 Meeting Place
Orlando FL 32814

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

CHECK REQUEST FORM

District Name: Urban Orlando CDD

Date: 4-Dec-23

Invoice Number: 120423 7000

Please issue a check to:

Vendor Name: Urban Orlando CDD c/o US Bank

Vendor No.: 83

Check amount: \$79,901.08 \$0.00

Please cut check from Acct. #: _____

Please code to: 205-131000-1000

Check Description/Reason: Transfer Assessments Series 2018

Mailing instructions: send to US Bank via FedEx

Due Date for Check: ASAP

Requestor: Diana Cortes

Manager's Approval: _____
Date: _____

URBAN ORLANDO
COMMUNITY DEVELOPMENT DISTRICT

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

December 4, 2023

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

Re: Assessment Collections

To Whom It May Concern:

Enclosed please find a check in the amount of **79,901.08**
representing tax receipts collected for Urban Orlando CDD.

Please deposit these funds into the 2018 Revenue Fund

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

Sincerely,

Urban Orlando Community Development District

Diana Lopez

Diana Lopez
District Accountant II

Baldwin Park COA

1913 Meeting Place
Orlando, FL 32814

INVOICE

DATE: December 11, 2023
INVOICE # 20231211

Bill To:

Baldwin Park UOCDD
210 N. University Dr. Suite 702
Coral Springs, FL 33071

Ship To:

Baldwin Park COA
1913 Meeting Place
Orlando, FL 32814

P.O. #	Sales Rep. Name	Ship Date	Ship Via	Terms	Due Date
					10/25/2023

Product ID	Description	Quantity	Unit Price	Line Total
	Reimbursement to the COA for fees associated the Unit 1 and Unit 9A Sealcoat Project			
	Notice Costs:			
	Postage			336.00
	Paper			20.50
	Envelopes			140.66

SUBTOTAL \$ 497.16

PST 6.50% -

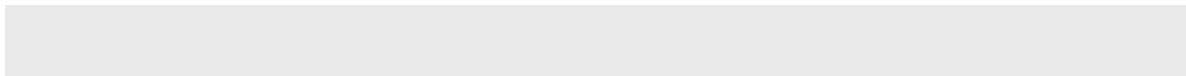
GST 3.20% -

SHIPPING & HANDLING -

TOTAL \$ 497.16

PAID -

TOTAL DUE \$ 497.16



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

Customer #: 3990177
Invoice #: 8714965
Invoice Date: 12/6/2023
Sales Order: 8254616
Cust PO #:

Project Name: Hanks Park

Project Description: Install new plant material and sod per site map.

Job Number	Description	Qty	UM	Unit Price	Amount
460604797	Urban Orlando CDD				
	Variegated Jasminum - Confede	870.000	EA	10.25	8,913.15
	Liriope - Big Blue, Super Blue	480.000	EA	8.26	3,963.02
	CirtaBlue Turf Installed	4800.000	SF	1.49	7,141.44
	Removal and Prep	38.000	HR	75.60	2,872.80
	Irrigation Modification	1.000	LS	580.00	580.00
	Pine Fines -Mulch Installed	15.000	CY	50.00	750.01
	Mini Pine Bark -Mulch Install	5.000	CY	48.00	239.98
	Skid Steer / Bobcat - Daily Re	1.250	EA	317.62	397.03
	Freight / Hauling	.500	LS	225.00	112.50
	Dump Fees/Green Waste Material	.750	LS	216.00	162.00
	Decorative Boulders (31 total)	1.000	EA	13266.06	13,266.06
Total Invoice Amount					38,397.99
Taxable Amount					
Tax Amount					
Balance Due					38,397.99

Terms: Net 15 Days

If you have any questions regarding this invoice, please call 407 831-8101

Please detach stub and remit with your payment

Payment Stub

Customer Account #: 3990177
Invoice #: 8714965
Invoice Date: 12/6/2023

Amount Due:	\$ 38,397.99
--------------------	---------------------

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



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

Customer #: 3990177
Invoice #: 8714967
Invoice Date: 12/6/2023
Sales Order: 8271486
Cust PO #:

Project Name: Pond 19

Project Description: Remove declining Fire bush and install Green Arbricola per site map.

Job Number	Description	Qty	UM	Unit Price	Amount
460604797	Urban Orlando CDD				
	Green Arboricola 3 gal. Shrub	60.000	EA	27.12	1,627.21
	Enhancement Labor	18.000	HR	75.60	1,360.80
	Dump Fees/Green Waste Material	1.000	LS	216.00	216.00
	Mulch Installed - Mini pine ba	4.000	CY	48.00	192.01
Total Invoice Amount					3,396.02
Taxable Amount					
Tax Amount					
Balance Due					3,396.02

Terms: Net 15 Days

If you have any questions regarding this invoice, please call 407 831-8101

Please detach stub and remit with your payment

Payment Stub

Customer Account #: 3990177
 Invoice #: 8714967
 Invoice Date: 12/6/2023

Amount Due: \$ 3,396.02

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 # 13002

DATE 12/07/2023

DUE DATE 12/07/2023

TERMS Due on receipt

SERVICE AREA	REP	LOCATION
CDD	CN	Varoius

DESCRIPTION	QTY	RATE	AMOUNT
Repairs Clean signs per list	19	35.00	665.00

BALANCE DUE **\$665.00**



Florida Water Features, Inc.

1451 Seminola Blvd.
Casselberry, FL 32707

Invoice

DATE	INVOICE NO.
11/25/2023	24050

BILL TO

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

JOB	P.O. NO.	TERMS	
NB St. Waterfalls	Contract	Upon Receipt	
DESCRIPTION	QTY	RATE	AMOUNT
New Broad Street Waterfalls Weekly Waterfall Cleaning For the month of November	1	150.00	150.00

Thank you for your business.	Invoice Amount	\$150.00
	Payments	\$0.00
	Balance Due	\$150.00

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



INVOICE

2002 West Grand Parkway North
 Suite 100
 Katy, TX 77449

INVOICE#

#104878

DATE

11/21/2023

CUSTOMER ID

C1604

NET TERMS

Net 30

PO#

DUE DATE

12/21/2023

BILL TO

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

Services provided for the Month of: November 2023

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
Management Services for the Month of: November 2023					
Administrative Fees 001-531027-51201-5000	1	Ea	5,234.83		5,234.83
Subtotal					5,234.83

Subtotal	\$5,234.83
Tax	\$0.00
Total Due	\$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.



2002 West Grand Parkway North
 Suite 100
 Katy, TX 77449

INVOICE

INVOICE#

#105039

DATE

11/22/2023

CUSTOMER ID

C1604

NET TERMS

Net 30

PO#

DUE DATE

12/22/2023

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
Variable Charges for the Month of: October 2023					
Postage 001-541006-51301-5000	1	Ea	11.97		11.97
Dissemination Services	1	Ea	1,000.00		1,000.00
Subtotal					1,011.97

Subtotal	\$1,011.97
Tax	\$0.00
Total Due	\$1,011.97

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.



INVOICE

2002 West Grand Parkway North
 Suite 100
 Katy, TX 77449

INVOICE#

#105432

DATE

11/29/2023

CUSTOMER ID

C1604

NET TERMS

Net 30

PO#

DUE DATE

12/29/2023

BILL TO

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

Services provided for the Month of: November 2023

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
Variable Charges for the Month of: November 2023					
Postage 001-541006-51301-5000	1	Ea	11.34		11.34
Subtotal					11.34

Subtotal	\$11.34
Tax	\$0.00
Total Due	\$11.34

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.



Invoice

INVOICE DATE
December 10, 2023

DUE DATE
December 10, 2023

INVOICE NUMBER
I-121023-11110

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
2373464	11/26/2023	01:00a - 11:00a	Baldwin Park - Urban Orlando CDD (AMShift)	Michael Horn - 35358	\$42.00 Agency \$14.00 Vehicle	7.00	\$60.00	\$420.00
2373465	11/26/2023	02:00p - 11:00p	Baldwin Park - Urban Orlando CDD (PMShift)	Christopher Mager - 35371	\$42.00 Agency \$14.00 Vehicle	7.00	\$60.00	\$420.00
2377900	11/27/2023	01:00a - 11:00a	Baldwin Park - Urban Orlando CDD (AMShift)	Michael Lemmerman - 19397	\$38.50 Agency \$14.00 Vehicle	7.00	\$55.00	\$385.00
2377901	11/27/2023	12:30p - 02:00a	Baldwin Park - Urban Orlando CDD (PMShift)	RickyMcNichols - 13151	\$38.50 Agency \$14.00 Vehicle	7.00	\$55.00	\$385.00
2385099	11/28/2023	01:00a - 11:00a	Baldwin Park - Urban Orlando CDD (AMShift)	Daniel Staudte - 11321	\$38.50 Agency \$14.00 Vehicle	7.00	\$55.00	\$385.00
2385100	11/28/2023	02:00p - 11:00p	Baldwin Park - Urban Orlando CDD (PMShift)	RickyMcNichols - 13151	\$38.50 Agency \$14.00 Vehicle	7.00	\$55.00	\$385.00
2388430	11/29/2023	01:00a - 11:00a	Baldwin Park - Urban Orlando CDD (AMShift)	Nicholas Pluta - 18794	\$38.50 Agency \$14.00 Vehicle	7.00	\$55.00	\$385.00
2388431	11/29/2023	02:00p - 11:00p	Baldwin Park - Urban Orlando CDD (PMShift)	Daniel Staudte - 11321	\$38.50 Agency \$14.00 Vehicle	7.00	\$55.00	\$385.00
2391406	11/30/2023	02:00p - 12:00a	Baldwin Park - Urban Orlando CDD (PMShift)	RickyMcNichols - 13151	\$38.50 Agency \$14.00 Vehicle	7.00	\$55.00	\$385.00
2393233	12/01/2023	01:00a - 11:00a	Baldwin Park - Urban Orlando CDD (AMShift)	Daniel Staudte - 11321	\$42.00 Agency \$14.00 Vehicle	7.00	\$60.00	\$420.00
2393234	12/01/2023	02:00p - 11:00p	Baldwin Park - Urban Orlando CDD (PMShift)	Sebastian Cadavid - 35575	\$42.00 Agency \$14.00 Vehicle	7.00	\$60.00	\$420.00
2396154	12/02/2023	01:00a - 11:00a	Baldwin Park - Urban Orlando CDD (AMShift)	RickyMcNichols - 13151	\$42.00 Agency \$14.00 Vehicle	7.00	\$60.00	\$420.00
2398509	12/03/2023	01:00a - 12:00p	Baldwin Park - Urban Orlando CDD (AMShift)	Richard Gregg - 16535	\$42.00 Agency \$14.00 Vehicle	7.00	\$60.00	\$420.00
2398510	12/03/2023	02:00p - 11:00p	Baldwin Park - Urban Orlando CDD (PMShift)	Peter Meier - 33248	\$42.00 Agency \$14.00 Vehicle	7.00	\$60.00	\$420.00
2402515	12/04/2023	02:00p - 11:00p	Baldwin Park - Urban Orlando CDD (PMShift)	Gregory Beary - 32288	\$38.50 Agency \$14.00 Vehicle	7.00	\$55.00	\$385.00
2406502	12/05/2023	01:00a - 11:00a	Baldwin Park - Urban Orlando CDD (AMShift)	Pedro Alvarez - 34304	\$38.50 Agency \$14.00 Vehicle	7.00	\$55.00	\$385.00

JOB ID	DATE	TIME	JOB NAME	OFFICERS	FEES	HOURS	RATE	AMOUNT
2406503	12/05/2023	02:00p - 11:00p	Baldwin Park - Urban Orlando CDD (PMShift)	Christopher Maier - 35560	\$33.00 Agency \$12.00 Vehicle	6.00	\$55.00	\$330.00
2410193	12/06/2023	01:00a - 11:00a	Baldwin Park - Urban Orlando CDD (AMShift)	Danielle Blondin - 15452	\$38.50 Agency \$14.00 Vehicle	7.00	\$55.00	\$385.00
2410194	12/06/2023	02:00p - 11:00p	Baldwin Park - Urban Orlando CDD (PMShift)	Aaron Goss - 17018	\$38.50 Agency \$14.00 Vehicle	7.00	\$55.00	\$385.00
2412787	12/07/2023	01:00a - 11:00a	Baldwin Park - Urban Orlando CDD (AMShift)	Daniel Staudte - 11321	\$38.50 Agency \$14.00 Vehicle	7.00	\$55.00	\$385.00
2412788	12/07/2023	02:00p - 11:00p	Baldwin Park - Urban Orlando CDD (PMShift)	Daniel Staudte - 11321	\$38.50 Agency \$14.00 Vehicle	7.00	\$55.00	\$385.00
2414880	12/08/2023	01:00a - 11:00a	Baldwin Park - Urban Orlando CDD (AMShift)	Graham Cage - 17706	\$42.00 Agency \$14.00 Vehicle	7.00	\$60.00	\$420.00
2416797	12/09/2023	04:30a - 05:30a	Baldwin Park COORDINATOR	RickyMcNichols - 13151	\$48.00 Agency	1.00	\$480.00	\$480.00
2416798	12/09/2023	01:00a - 11:00a	Baldwin Park - Urban Orlando CDD (AMShift)	David Robinson - 34840	\$24.00 Agency \$8.00 Vehicle	4.00	\$60.00	\$240.00
2416799	12/09/2023	02:00p - 11:00p	Baldwin Park - Urban Orlando CDD (PMShift)	Mchael Horn - 35358	\$42.00 Agency \$14.00 Vehicle	7.00	\$60.00	\$420.00

TOTAL OFFICERS PAY \$9,835.00

VEHICLE TOTAL \$328.00

TOTAL AGENCY FEES \$983.50

10% City of Orlando Fees (tax&admin) \$983.50

PAID TO DATE \$0.00 USD

TOTAL DUE \$11,146.50 USD

NOTES

Security services for UOCDD for 11/26/2023-12/9/2023

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

DISTRICT	URBAN ORLANDO CDD	FY 2023	
VENDOR:	ORLANDO UTILITY COMMISSION	AUTO PAY	
INV DATE:	11/10/23		
INV NO:	111023ACH		ACH 11/30/23
	ACCOUNT #'S	ADDRESS	10/04-11/03/23
543013-53901	9310020001	5495 Baldwin Park St Lights	\$ 25.60
543018-53901	9310020001	5496 Baldwin Park St	\$ -
543018-53901	9310020001	Reclaimed Water Meter	
543013-53901	9310020001	Baldwin Park Ph IX-B	\$ 30.24
543013-53901	9310020001	Baldwin Park Ph I	\$ 4,292.74
543013-53901	9310020001	Baldwin Park Ph II	\$ 2,237.37
543013-53901	9310020001	Baldwin Park Ph III	\$ 4,869.88
543013-53901	9310020001	Baldwin Park Ph IV	\$ 1,986.62
543013-53901	9310020001	Baldwin Park Ph IX	\$ 354.60
543013-53901	9310020001	Baldwin Park Ph IX-A	\$ 1,522.19
543013-53901	9310020001	Baldwin Park Ph V	\$ 646.37
543013-53901	9310020001	Baldwin Park Ph VI	\$ 1,374.60
543013-53901	9310020001	Baldwin Park Ph VII	\$ 902.50
543013-53901	9310020001	Baldwin Park Ph VIII	\$ 437.23
543013-53901	9310020001	Baldwin Park Ph X	\$ 1,135.08
543018-53901	9310020001	4503 Belkin Ct Island	\$ -
543006-53901	9310020001	929 Bennett Rd	\$ 21.78
543018-53901	9310020001	Reclaimed Water Meter	
543018-53901	9310020001	4242 Corrine Drive	\$ -
543018-53901	9310020001	4450 Fox ST	\$ 215.98
543006-53901	9310020001	4500 Fox St	\$ 21.66
543018-53901	9310020001	4776 Fox ST	\$ 289.64
543018-53901	9310020001	2193 General Rees Ave	\$ -
543018-53901	9310020001	4182 Glenridge Way	\$ -
543006-53901	9310020001	4190 Glenridge WAY	\$ 22.52
543006-53901	9310020001	4694 Gray AVE	\$ 24.86
543018-53901	9310020001	4256 Haws Ct	\$ 3.80
543018-53901	9310020001	1803 JAKE ST	\$ -
543006-53901	9310020001	852 Lake Baldwin LN TIMER	\$ 21.78
543018-53901	9310020001	932 Lake Baldwin Ln.	\$ -
543006-53901	9310020001	966 Lake Baldwin Ln Irri	\$ 23.88
543018-53901	9310020001	997 Lake Baldwin LN	\$ 234.98
543018-53901	9310020001	1709 LAKE BALDWIN LN	\$ 247.78
543006-53901	9310020001	1723 Lake Bladwin LN PUMP	\$ 36.44
543006-53901	9310020001	1851 Lake Baldwin LN TIMER	\$ 21.66
543018-53901	9310020001	1857 Lake Baldwin LN	\$ -
543018-53901	9310020001	1882 Lake Baldwin LN	\$ -
543006-53901	9310020001	1890 Lake Baldwin LN D	\$ 30.03
543013-53901	9310020001	2351 Lake Baldwin Ln	\$ 123.64
543018-53901	9310020001	2607 Lake Baldwin Lane HSE	\$ 26.16
543018-53901	9310020001	2657 LAKE BALDWIN LN	\$ 4.12
543006-53901	9310020001	2708 Lake Baldwin LN	\$ 30.03
543018-53901	9310020001	2715 Lake Baldwin Lane	\$ 57.00
543006-53901	9310020001	2891 Lake Baldwin Lane	\$ 31.14
543006-53901	9310020001	1898 Lakemont Ave PUMP	\$ 21.54
543006-53901	9310020001	2905 Lincroft Ave	\$ 23.63
543018-53901	9310020001	3145 Lindale Ave	\$ -

DISTRICT	URBAN ORLANDO CDD	FY 2023	
VENDOR:	ORLANDO UTILITY COMMISSION	AUTO PAY	
INV DATE:	11/10/23		
INV NO:	111023ACH		ACH 11/30/23
	ACCOUNT #'S	ADDRESS	10/04-11/03/23
543018-53901	9310020001	1305 Meeting PL	
543006-53901	9310020001	1305 MEETING PL R67260193	\$ 574.92
543006-53901	9310020001	4255 New Broad St.	\$ 21.54
543018-53901	9310020001	4300 New Broad St.	\$ 420.63
543006-53901	9310020001	4300 New Broad ST	
543006-53901	9310020001	4697 New Broad ST	\$ 800.59
543018-53901	9310020001	4699 New Broad ST	\$ -
543018-53901	9310020001	4953 New Broad Street	\$ 15.13
543006-53901	9310020001	4982 B-New Broad St. Fountain	\$ 27.45
543018-53901	9310020001	4985 New Broad ST	\$ -
543018-53901	9310020001	1944 Osprey Ave	\$ 116.33
543006-53901	9310020001	1944 Osprey Ave	
543018-53901	9310020001	4202 Pelican LN	\$ 296.75
543006-53901	9310020001	4238 Pelican Lane	\$ 191.19
543006-53901	9310020001	5458 Penway DR	\$ 21.54
543018-53901	9310020001	5396 SHEA ST	\$ -
543006-53901	9310020001	2292 Snow RD	\$ 23.14
543018-53901	9310020001	2652 Stanfield Ave IRR1	\$ 325.68
543018-53901	9310020001	2896 Stanfield Ave	\$ 4.82
543018-53901	9310020001	2121 Upper Park RD	\$ 82.27
543006-53901	CREDIT BALANCE FORWARD	DEPOSIT INTEREST/LATE FEE	
		Total invoice	\$ 24,271.05
		543006-53901	\$ 1,991.32
		543018-53901	\$ 2,341.07
		543013-53901	\$ 19,938.66

URBAN ORLANDO COMMUNITY DEVELOPMENT DISTRICT

MASTER BILL SUMMARY

DUE DATE

11/30/23

OPENING BALANCE \$23,587.61	-	PAYMENTS \$23,587.61	=	BALANCE FORWARD \$0.00	+	CURRENT CHARGES \$24,271.05	=	TOTAL AMOUNT DUE \$24,271.05
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CURRENT CHARGES SUMMARY \$24,271.05*

Commercial Non-Demand Electric Rate	\$ 518.06
OUConvenient Lighting	19,892.59
Reclaimed Water Rate	2,953.93
Fire Protection Service	57.00
GSD Secondary Demand Electric Rate	780.59
Commercial Water Rate	15.13
Gross Receipts Tax	53.75

* A detailed description of current charges is categorized by service address on each of the following pages.

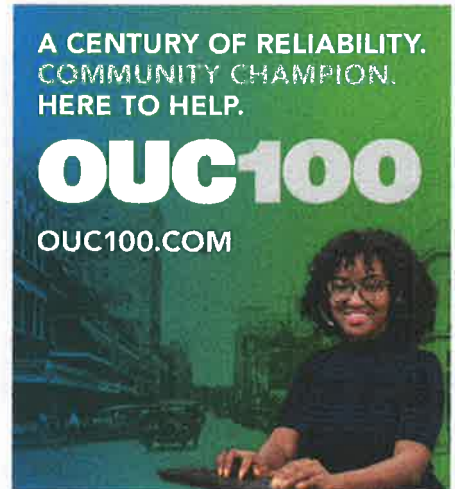
CUSTOMER SERVICE

-  Online
www.ouc.com
-  Telephone
407-423-9018
-  Payments
PO Box 31329
Tampa FL 33631-3329

MESSAGE CENTER

A CENTURY OF RELIABILITY.
COMMUNITY CHAMPION.
HERE TO HELP.

OUC100
OUC100.COM



ACCOUNT NUMBER

DO NOT PAY

DUE DATE 11/30/23	TOTAL AMOUNT DUE \$24,271.05
-----------------------------	--

Pay by the due date to avoid a 1.5% late charge or minimum \$5 charge.

Your bank account will be drafted on November 29, 2023

SERVICE ADDRESS: 5495 BALDWIN PARK ST

URBAN ORLANDO COMMUNITY DEVELOPMENT DISTRICT

Subtotal ▶ \$25.60

CURRENT CHARGES

OUC Electric Service \$24.96

Meter #: 5CR60107 - Service Charge \$ 21.00
 Commercial Non-Demand Electric Rate (10/04/23 - 11/03/23)
 33 kWh @ \$0.07339 (Non-Fuel) 2.42
 33 kWh @ \$0.04667 (Fuel) 1.54
 (\$1.33 of your Fuel Cost is exempt from Municipal Tax)

State of Florida Charges \$0.64

Gross Receipts Tax \$ 0.64

 **Electric Usage in kWh**



Meter Data

METER #: 5CR60107
 CURRENT: 4,414 on 11/03/23
 PREVIOUS: 4,381 on 10/04/23
 TOTAL USAGE: 33 kWh
 DAYS OF SERVICE: 30

AVERAGE DAILY USAGE	THIS PERIOD	LAST YEAR
	1.10 kWh	1.21 kWh



SERVICE ADDRESS: 0 BALDWIN PARK IXB ST

URBAN ORLANDO COMMUNITY DEVELOPMENT DISTRICT

Subtotal ▶ \$30.24

CURRENT CHARGES

OUC Electric Service	\$30.24
OUConvenient Lighting (10/04/23 - 11/03/23)	
Maintenance - Convenient 7 @ \$4.32.....	\$ 30.24

SERVICE ADDRESS: 0 BALDWIN PARK PH II

URBAN ORLANDO COMMUNITY DEVELOPMENT DISTRICT

Subtotal ▶ \$2,237.37

CURRENT CHARGES

OUC Electric Service \$2,236.17

Customer Ref: 1428194-1232946

OUConvenient Lighting (10/04/23 - 11/03/23)

Investment - Convenient 83.23 @ \$9.98 \$ 830.64

Maintenance - Convenient 161 @ \$8.44 1,358.84

585.00 kWh @ \$0.03655 (Non-Fuel) 21.38

585.00 kWh @ \$0.04326 (Fuel) 25.31

(\$21.57 of your Fuel Cost is exempt from Municipal Tax)

State of Florida Charges \$1.20

Gross Receipts Tax \$ 1.20



5 of 33

SERVICE ADDRESS: 0 BALDWIN PARK PH IV LIGHTS

URBAN ORLANDO COMMUNITY DEVELOPMENT DISTRICT

Subtotal ▶ \$1,986.62

CURRENT CHARGES

ouc Electric Service \$1,983.35

OUConvenient Lighting (10/04/23 - 11/03/23)
 Investment - Convenient 26.1 @ \$9.98 \$ 260.48
 Maintenance - Convenient 41 @ \$10.10 414.10
 1,599.00 kWh @ \$0.03655 (Non-Fuel) 58.44
 1,599.00 kWh @ \$0.04326 (Fuel) 69.17
 (\$58.97 of your Fuel Cost is exempt from Municipal Tax)

Customer Ref: 1428194-1237820
 OUConvenient Lighting (10/04/23 - 11/03/23)
 Maintenance - Convenient 153 @ \$7.72 1,181.16

State of Florida Charges \$3.27

Gross Receipts Tax \$ 3.27

SERVICE ADDRESS: 0 BALDWIN PARK PH IX-A

URBAN ORLANDO COMMUNITY DEVELOPMENT DISTRICT

Subtotal ▶	\$1,522.19
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CURRENT CHARGES

OUC Electric Service \$1,519.96

Customer Ref: Baldwin Park Ph IX-A

OUConvenient Lighting (10/04/23 - 11/03/23)

Investment - Convenient 68.64 @ \$9.98	\$ 685.03
Maintenance - Convenient 121 @ \$6.18	747.78
1,092.00 kWh @ \$0.03655 (Non-Fuel)	39.91
1,092.00 kWh @ \$0.04326 (Fuel)	47.24
<i>(\$40.27 of your Fuel Cost is exempt from Municipal Tax)</i>	

State of Florida Charges \$2.23

Gross Receipts Tax	\$ 2.23
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7 of 33

SERVICE ADDRESS: 0 BALDWIN PARK PH VI

URBAN ORLANDO COMMUNITY DEVELOPMENT DISTRICT

Subtotal ▶	\$1,374.60
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CURRENT CHARGES

OUC Electric Service \$1,372.53

Customer Ref: 1428194-1294784

OUConvenient Lighting (10/04/23 - 11/03/23)

Investment - Convenient 39.12 @ \$9.98 \$ 390.42

Maintenance - Convenient 97 @ \$6.46 626.62

1,014.00 kWh @ \$0.03655 (Non-Fuel) 37.06

1,014.00 kWh @ \$0.04326 (Fuel) 43.87

(\$37.40 of your Fuel Cost is exempt from Municipal Tax)

OUConvenient Lighting (10/04/23 - 11/03/23)

Maintenance - Convenient 26 @ \$10.56 274.56

State of Florida Charges \$2.07

Gross Receipts Tax. \$ 2.07



SERVICE ADDRESS: 0 BALDWIN PARK PH VIII

URBAN ORLANDO COMMUNITY DEVELOPMENT DISTRICT

Subtotal ▶ \$437.23

CURRENT CHARGES

OUC Electric Service \$436.03

Customer Ref: 1428194-1317784

OUConvenient Lighting (10/04/23 - 11/03/23)

Maintenance - Convenient 63 @ \$6.18 \$ 389.34

585.00 kWh @ \$0.03655 (Non-Fuel) 21.38

585.00 kWh @ \$0.04326 (Fuel) 25.31

(\$21.57 of your Fuel Cost is exempt from Municipal Tax)

State of Florida Charges \$1.20

Gross Receipts Tax \$ 1.20

9 of 33

SERVICE ADDRESS: 4503 BELKIN CT ISLAND

URBAN ORLANDO COMMUNITY DEVELOPMENT DISTRICT

Subtotal ▶ \$0.00

CURRENT CHARGES

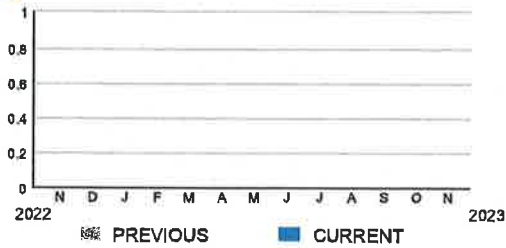
City of Orlando Charges \$0.00

Meter #: R76368478 - No Charge 2.5"

Reclaimed Water Rate (10/04/23 - 11/03/23)

Reclaimed Water 0.000 KGAL @ \$0.69..... \$ 0.00

Reclaimed Water Usage in KGAL



Meter Data

METER #: R76368478
 SIZE: 2.5"
 CURRENT: 407.16 on 11/03/23
 PREVIOUS: 407.16 on 10/04/23
 TOTAL USAGE: 0 KGAL
 DAYS OF SERVICE: 30

AVERAGE DAILY USAGE	THIS PERIOD	LAST YEAR
	0.00 KGAL	0.00 KGAL

SERVICE ADDRESS: 4242 CORRINE DR

URBAN ORLANDO COMMUNITY DEVELOPMENT DISTRICT

Subtotal ▶ **\$0.00**

CURRENT CHARGES

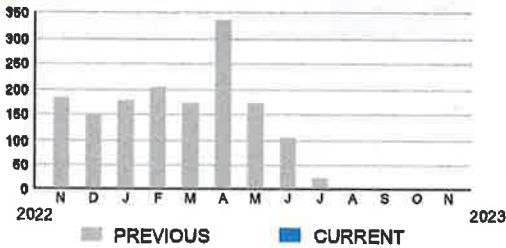
City of Orlando Charges **\$0.00**

Meter #: R75849410 - No Charge 2.5"

Reclaimed Water Rate (10/04/23 - 11/03/23)

Reclaimed Water 0.000 KGAL @ \$0.69..... \$ 0.00

 **Reclaimed Water Usage In KGAL**



Meter Data

METER #: R75849410
 SIZE: 2.5"
 CURRENT: 43,724.842 on 11/03/23
 PREVIOUS: 43,724.842 on 10/04/23
 TOTAL USAGE: 0 KGAL
 DAYS OF SERVICE: 30

AVERAGE DAILY USAGE	THIS PERIOD	LAST YEAR
	0.00 KGAL	0.35 KGAL

SERVICE ADDRESS: 4500 FOX ST IRRIG

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URBAN ORLANDO COMMUNITY DEVELOPMENT DISTRICT

Customer Reference: 1428194-1229139

Subtotal ▶ **\$21.66**

CURRENT CHARGES

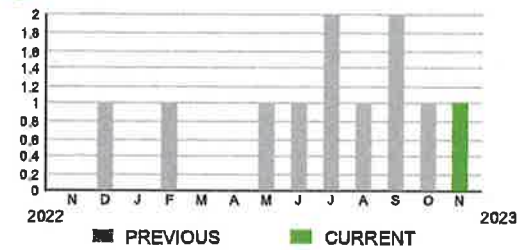
ouc Electric Service **\$21.12**

Meter #: 5CR61463 - Service Charge \$ 21.00
 Commercial Non-Demand Electric Rate (10/04/23 - 11/03/23)
 1 kWh @ \$0.07339 (Non-Fuel) 0.07
 1 kWh @ \$0.04667 (Fuel) 0.05
 (\$0.04 of your Fuel Cost is exempt from Municipal Tax)

State of Florida Charges **\$0.54**

Gross Receipts Tax. \$ 0.54

 **Electric Usage In kWh**



Meter Data

METER #: 5CR61463
 CURRENT: 52 on 11/03/23
 PREVIOUS: 51 on 10/04/23
 TOTAL USAGE: 1 kWh
 DAYS OF SERVICE: 30

AVERAGE DAILY USAGE	THIS PERIOD	LAST YEAR
	0.03 kWh	0.00 kWh

SERVICE ADDRESS: 2193 GENERAL REES AVE

URBAN ORLANDO COMMUNITY DEVELOPMENT DISTRICT

Subtotal ▶ **\$0.00**

CURRENT CHARGES

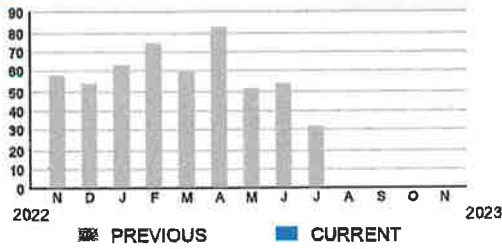
City of Orlando Charges \$0.00

Meter #: R75849401 - No Charge 2.5"

Reclaimed Water Rate (10/04/23 - 11/03/23)

Reclaimed Water 0.000 KGAL @ \$0.69..... \$ 0.00

Reclaimed Water Usage in KGAL



Meter Data

METER #: R75849401
 SIZE: 2.5"
 CURRENT: 7,966.584 on 11/03/23
 PREVIOUS: 7,966.584 on 10/04/23
 TOTAL USAGE: 0 KGAL
 DAYS OF SERVICE: 30

AVERAGE DAILY USAGE	THIS PERIOD	LAST YEAR
	0.00 KGAL	1.99 KGAL

SERVICE ADDRESS: 4190 GLENRIDGE WAY

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URBAN ORLANDO COMMUNITY DEVELOPMENT DISTRICT

Customer Reference: 1428194-1303763

Subtotal ▶ **\$22.52**

CURRENT CHARGES

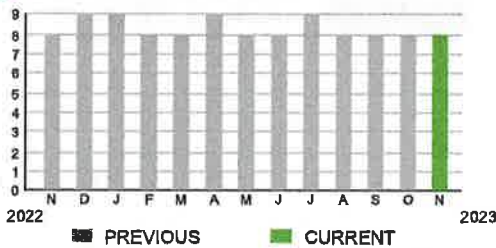
OUC Electric Service **\$21.96**

Meter #: 5CR62138 - Service Charge \$ 21.00
 Commercial Non-Demand Electric Rate (10/04/23 - 11/03/23)
 8 kWh @ \$0.07339 (Non-Fuel) 0.59
 8 kWh @ \$0.04667 (Fuel) 0.37
 (\$0.32 of your Fuel Cost is exempt from Municipal Tax)

State of Florida Charges **\$0.56**

Gross Receipts Tax. \$ 0.56

 **Electric Usage in kWh**



Meter Data

METER #: 5CR62138
 CURRENT: 1,059 on 11/03/23
 PREVIOUS: 1,051 on 10/04/23
 TOTAL USAGE: 8 kWh
 DAYS OF SERVICE: 30

AVERAGE DAILY USAGE	THIS PERIOD	LAST YEAR
	0.27 kWh	0.28 kWh

SERVICE ADDRESS: 852 LAKE BALDWIN LN TIMER

URBAN ORLANDO COMMUNITY DEVELOPMENT DISTRICT

Customer Reference: 1428194-1304158

Subtotal ▶ **\$21.78**

CURRENT CHARGES

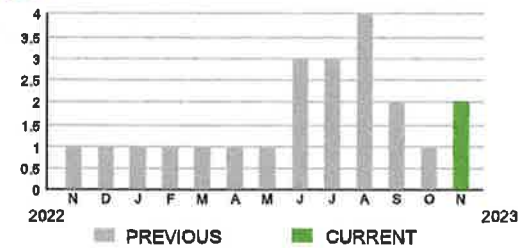
OUC Electric Service **\$21.24**

Meter #: 5CR60160 - Service Charge \$ 21.00
 Commercial Non-Demand Electric Rate (10/04/23 - 11/03/23)
 2 kWh @ \$0.07339 (Non-Fuel) 0.15
 2 kWh @ \$0.04667 (Fuel) 0.09
 (\$0.08 of your Fuel Cost is exempt from Municipal Tax)

State of Florida Charges **\$0.54**

Gross Receipts Tax. \$ 0.54

 **Electric Usage In kWh**



Meter Data

METER #: 5CR60160
 CURRENT: 56 on 11/03/23
 PREVIOUS: 54 on 10/04/23
 TOTAL USAGE: 2 kWh
 DAYS OF SERVICE: 30

AVERAGE DAILY USAGE	THIS PERIOD	LAST YEAR
	0.07 kWh	0.03 kWh

SERVICE ADDRESS: 966 LAKE BALDWIN LN

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URBAN ORLANDO COMMUNITY DEVELOPMENT DISTRICT

Customer Reference: 1428194-1229138

Subtotal **\$23.88**

CURRENT CHARGES

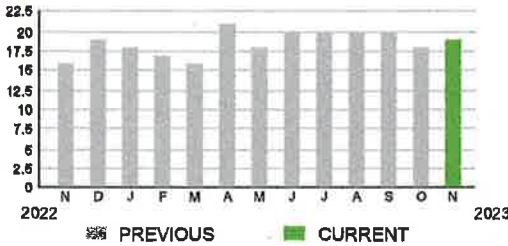
OUC Electric Service \$23.28

Meter #: 6CD28238 - Service Charge \$ 21.00
 Commercial Non-Demand Electric Rate (10/04/23 - 11/03/23)
 19 kWh @ \$0.07339 (Non-Fuel) 1.39
 19 kWh @ \$0.04667 (Fuel) 0.89
 (\$0.77 of your Fuel Cost is exempt from Municipal Tax)

State of Florida Charges \$0.60

Gross Receipts Tax \$ 0.60

Electric Usage in kWh



Meter Data

METER #: 6CD28238
 CURRENT: 1,791 on 11/03/23
 PREVIOUS: 1,772 on 10/04/23
 TOTAL USAGE: 19 kWh
 DAYS OF SERVICE: 30

AVERAGE DAILY USAGE	THIS PERIOD	LAST YEAR
	0.63 kWh	0.55 kWh

SERVICE ADDRESS: 1709 LAKE BALDWIN LN

URBAN ORLANDO COMMUNITY DEVELOPMENT DISTRICT

Subtotal ▶ \$247.78

CURRENT CHARGES

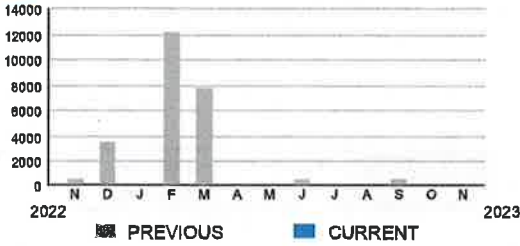
City of Orlando Charges \$247.78

Meter #: R76368482 - No Charge 2.5"

Reclaimed Water Rate (10/04/23 - 11/03/23)

Reclaimed Water 359.108 KGAL @ \$0.69 \$ 247.78

 **Reclaimed Water Usage in KGAL**



Meter Data

METER #: R76368482
 SIZE: 2.5"
 CURRENT: 67,707.407 on 11/03/23
 PREVIOUS: 67,348.299 on 10/04/23
 TOTAL USAGE: 359.108 KGAL
 DAYS OF SERVICE: 30

AVERAGE DAILY USAGE	THIS PERIOD	LAST YEAR
	11.97 KGAL	18.01 KGAL

SERVICE ADDRESS: 1851 LAKE BALDWIN LN TIMER

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URBAN ORLANDO COMMUNITY DEVELOPMENT DISTRICT

Customer Reference: 1428194-1304499

Subtotal ▶ \$21.66

CURRENT CHARGES

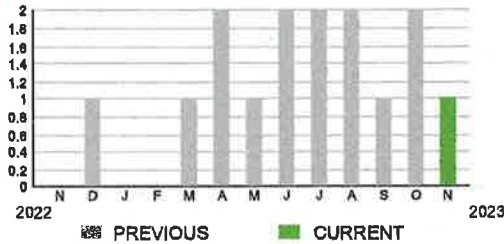
OUC Electric Service \$21.12

Meter #: 5CR62111 - Service Charge \$ 21.00
 Commercial Non-Demand Electric Rate (10/04/23 - 11/03/23)
 1 kWh @ \$0.07339 (Non-Fuel) 0.07
 1 kWh @ \$0.04667 (Fuel) 0.05
 (\$0.04 of your Fuel Cost is exempt from Municipal Tax)

State of Florida Charges \$0.54

Gross Receipts Tax \$ 0.54

Electric Usage In kWh



Meter Data

METER #: 5CR62111
 CURRENT: 60 on 11/03/23
 PREVIOUS: 59 on 10/04/23
 TOTAL USAGE: 1 kWh
 DAYS OF SERVICE: 30

AVERAGE DAILY USAGE	THIS PERIOD	LAST YEAR
	0.03 kWh	0.00 kWh

SERVICE ADDRESS: 2351 LAKE BALDWIN LN

URBAN ORLANDO COMMUNITY DEVELOPMENT DISTRICT

Subtotal ▶	\$123.64
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CURRENT CHARGES

OUC Electric Service **\$123.32**

OUConvenient Lighting (10/04/23 - 11/03/23)

Investment - Convenient 7.57 @ \$9.98	\$ 75.55
Maintenance - Convenient 4 @ \$8.83	35.32
156.00 kWh @ \$0.03655 (Non-Fuel)	5.70
156.00 kWh @ \$0.04326 (Fuel)	6.75
<i>(\$5.75 of your Fuel Cost is exempt from Municipal Tax)</i>	

State of Florida Charges **\$0.32**

Gross Receipts Tax	\$ 0.32
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SERVICE ADDRESS: 2657 LAKE BALDWIN LN

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URBAN ORLANDO COMMUNITY DEVELOPMENT DISTRICT

Subtotal ▶ \$4.12

CURRENT CHARGES

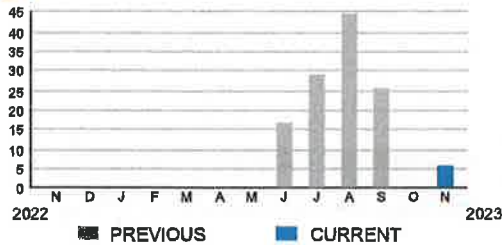
City of Orlando Charges \$4.12

Meter #: R85236333 - No Charge 2.5"

Reclaimed Water Rate (10/04/23 - 11/03/23)

Reclaimed Water 5.964 KGAL @ \$0.69..... \$ 4.12

Reclaimed Water Usage In KGAL



Meter Data

METER #: R85236333
 SIZE: 2.5"
 CURRENT: 384.165 on 11/03/23
 PREVIOUS: 378.201 on 10/04/23
 TOTAL USAGE: 5.964 KGAL
 DAYS OF SERVICE: 30

AVERAGE DAILY USAGE	THIS PERIOD	LAST YEAR
	0.20 KGAL	0.00 KGAL

SERVICE ADDRESS: 2715 LAKE BALDWIN LN

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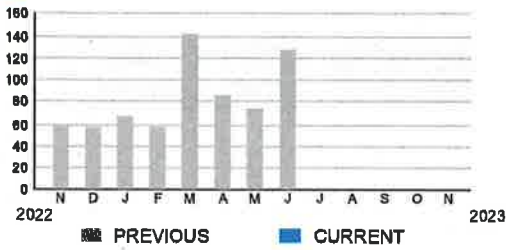
URBAN ORLANDO COMMUNITY DEVELOPMENT DISTRICT

Subtotal ▶ **\$57.00**

CURRENT CHARGES

OUC Water Service	\$57.00
Fire Protection 6" (10/04/23 - 11/03/23)	\$ 57.00
City of Orlando Charges	\$0.00
Meter #: R75605380 - No Charge 2.5"	
Reclaimed Water Rate (10/04/23 - 11/03/23)	
Reclaimed Water 0.000 KGAL @ \$0.69	\$ 0.00

 **Reclaimed Water Usage In KGAL**



Meter Data

METER #: R75605380
 SIZE: 2.5"
 CURRENT: 6,424.159 on 11/03/23
 PREVIOUS: 6,424.159 on 10/04/23
 TOTAL USAGE: 0 KGAL
 DAYS OF SERVICE: 30

AVERAGE DAILY USAGE	THIS PERIOD	LAST YEAR
	0.00 KGAL	1.00 KGAL

23 of 33

SERVICE ADDRESS: 1898 LAKEMONT AVE

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URBAN ORLANDO COMMUNITY DEVELOPMENT DISTRICT

Customer Reference: 1428194-1235735

Subtotal ▶ \$21.54

CURRENT CHARGES

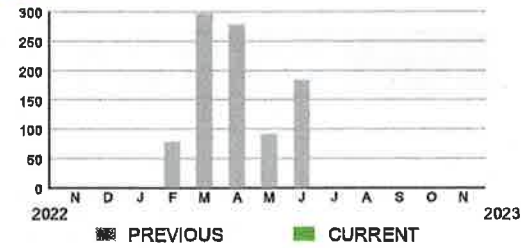
OUC Electric Service \$21.00

Meter #: 5CR71862 - Service Charge \$ 21.00
 Commercial Non-Demand Electric Rate (10/04/23 - 11/03/23)
 0 kWh @ \$0.07339 (Non-Fuel) 0.00
 0 kWh @ \$0.04667 (Fuel) 0.00

State of Florida Charges \$0.54

Gross Receipts Tax \$ 0.54

Electric Usage in kWh



Meter Data

METER #: 5CR71862
 CURRENT: 7,323 on 11/03/23
 PREVIOUS: 7,323 on 10/04/23
 TOTAL USAGE: 0 kWh
 DAYS OF SERVICE: 30

AVERAGE DAILY USAGE	THIS PERIOD	LAST YEAR
	0.00 kWh	0.00 kWh

SERVICE ADDRESS: 3145 LINDALE AVE

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URBAN ORLANDO COMMUNITY DEVELOPMENT DISTRICT

Subtotal ▶ **\$0.00**

CURRENT CHARGES

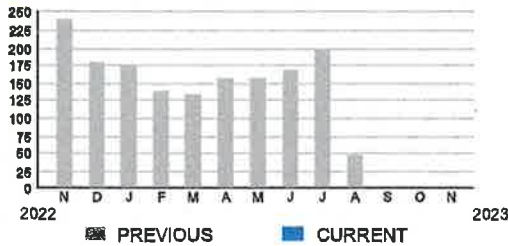
City of Orlando Charges \$0.00

Meter #: R75878701 - No Charge 2.5"

Reclaimed Water Rate (10/04/23 - 11/03/23)

Reclaimed Water 0.000 KGAL @ \$0.69..... \$ 0.00

 **Reclaimed Water Usage in KGAL**



Meter Data

METER #: R75878701
 SIZE: 2.5"
 CURRENT: 18,898.264 on 11/03/23
 PREVIOUS: 18,898.264 on 10/04/23
 TOTAL USAGE: 0 KGAL
 DAYS OF SERVICE: 30

AVERAGE DAILY USAGE	THIS PERIOD	LAST YEAR
	0.00 KGAL	8.23 KGAL

SERVICE ADDRESS: 4255 NEW BROAD ST

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URBAN ORLANDO COMMUNITY DEVELOPMENT DISTRICT

Subtotal ▶ **\$21.54**

CURRENT CHARGES

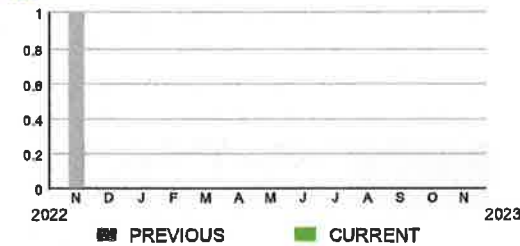
OUC Electric Service **\$21.00**

Meter #: 5CR48381 - Service Charge \$ 21.00
 Commercial Non-Demand Electric Rate (10/04/23 - 11/03/23)
 0 kWh @ \$0.07339 (Non-Fuel) 0.00
 0 kWh @ \$0.04667 (Fuel) 0.00

State of Florida Charges **\$0.54**

Gross Receipts Tax. \$ 0.54

7 Electric Usage In kWh



Meter Data

METER #: 5CR48381
 CURRENT: 11 on 11/03/23
 PREVIOUS: 11 on 10/04/23
 TOTAL USAGE: 0 kWh
 DAYS OF SERVICE: 30

AVERAGE DAILY USAGE	THIS PERIOD	LAST YEAR
	0.00 kWh	0.03 kWh

SERVICE ADDRESS: 4697 NEW BROAD ST

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URBAN ORLANDO COMMUNITY DEVELOPMENT DISTRICT

Customer Reference: 1428194-1229136

Subtotal ▶ **\$800.59**

CURRENT CHARGES

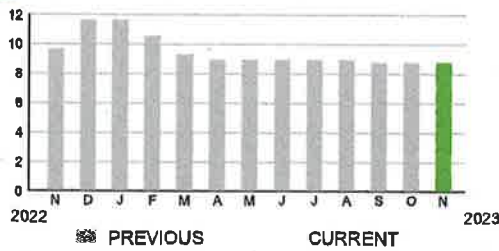
OUC Electric Service \$780.59

Meter #: 6CD16048 - Service Charge	\$ 32.00
GSD Secondary Demand Electric Rate (10/04/23 - 11/03/23)	
Demand Charge 8.880 kW @ \$12.00	106.56
Minimum Demand Charge Adjustment	193.44
6,240 kWh @ \$0.02522 (Non-Fuel)	157.37
6,240 kWh @ \$0.04667 (Fuel)	291.22
<i>(\$251.41 of your Fuel Cost is exempt from Municipal Tax)</i>	

State of Florida Charges \$20.00

Gross Receipts Tax	\$ 20.00
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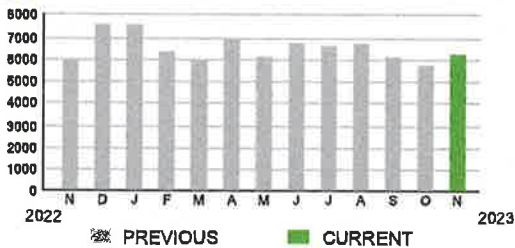
 **Electric Demand in kW**



Meter Data

METER #: 6CD16048
CURRENT: 8.88 on 10/20/23
TOTAL DEMAND: 8.88 kW
DAYS OF SERVICE: 30

 **Electric Usage in kWh**



Meter Data

METER #: 6CD16048
CURRENT: 19,788 on 11/03/23
PREVIOUS: 13,548 on 10/04/23
TOTAL USAGE: 6,240 kWh
DAYS OF SERVICE: 30

AVERAGE	THIS PERIOD	LAST YEAR
DAILY USAGE	208.00 kWh	208.62 kWh

SERVICE ADDRESS: 4953 NEW BROAD ST

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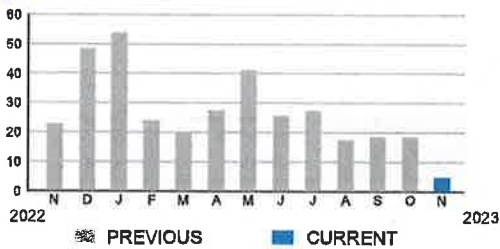
URBAN ORLANDO COMMUNITY DEVELOPMENT DISTRICT

Subtotal ▶ **\$15.13**

CURRENT CHARGES

ouc Water Service	\$15.13
Meter #: 78082520 - Service Charge 5/8"	\$ 10.00
Commercial Water Rate (10/04/23 - 11/03/23)	
3.000 KGAL @ \$0.75	2.25
Next 2.302 KGAL @ \$1.25	2.88

 **Water Usage in KGAL**



Meter Data

METER #: 78082520
 SIZE: 5/8"
 CURRENT: 6,583.751 on 11/03/23
 PREVIOUS: 6,578.449 on 10/04/23
 TOTAL USAGE: 5.302 KGAL
 DAYS OF SERVICE: 30

AVERAGE DAILY USAGE	THIS PERIOD	LAST YEAR
	0.18 KGAL	0.80 KGAL

SERVICE ADDRESS: 4202 PELICAN LN

URBAN ORLANDO COMMUNITY DEVELOPMENT DISTRICT

Subtotal ▶ \$296.75

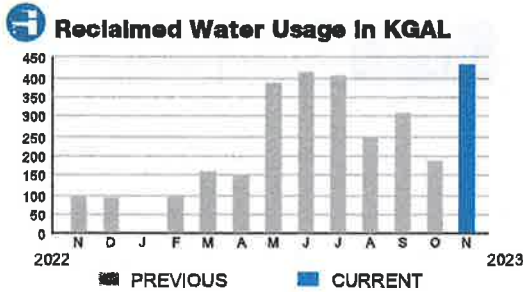
CURRENT CHARGES

City of Orlando Charges \$296.75

Meter #: R75605409 - No Charge 2.5"

Reclaimed Water Rate (10/04/23 - 11/07/23)

Reclaimed Water 430.071 KGAL @ \$0.69 \$ 296.75



Meter Data

METER #: R75605409
 SIZE: 2.5"
 CURRENT: 37,086.639 on 11/07/23
 PREVIOUS: 36,656.568 on 10/04/23
 TOTAL USAGE: 430.071 KGAL
 DAYS OF SERVICE: 34

AVERAGE DAILY USAGE	THIS PERIOD	LAST YEAR
	12.85 KGAL	1.70 KGAL

SERVICE ADDRESS: 5458 PENWAY DR

URBAN ORLANDO COMMUNITY DEVELOPMENT DISTRICT

Customer Reference: 1428194-1304513

Subtotal ▶ **\$21.54**

CURRENT CHARGES

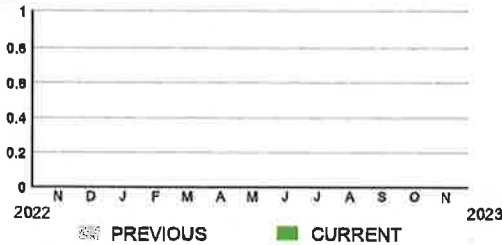
OUC Electric Service **\$21.00**

Meter #: 5CR60518 - Service Charge \$ 21.00
 Commercial Non-Demand Electric Rate (10/04/23 - 11/03/23)
 0 kWh @ \$0.07339 (Non-Fuel) 0.00
 0 kWh @ \$0.04667 (Fuel) 0.00

State of Florida Charges **\$0.54**

Gross Receipts Tax. \$ 0.54

 **Electric Usage In kWh**



Meter Data

METER #: 5CR60518
 CURRENT: 0 on 11/03/23
 PREVIOUS: 0 on 10/04/23
 TOTAL USAGE: 0 kWh
 DAYS OF SERVICE: 30

AVERAGE DAILY USAGE	THIS PERIOD	LAST YEAR
	0.00 kWh	0.00 kWh

SERVICE ADDRESS: 2292 SNOW RD

URBAN ORLANDO COMMUNITY DEVELOPMENT DISTRICT

Customer Reference: 1428194-1237119

Subtotal ▶ **\$23.14**

CURRENT CHARGES

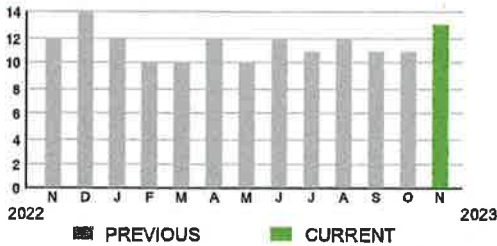
OUC Electric Service \$22.56

Meter #: 5CR52430 - Service Charge \$ 21.00
 Commercial Non-Demand Electric Rate (10/04/23 - 11/03/23)
 13 kWh @ \$0.07339 (Non-Fuel) 0.95
 13 kWh @ \$0.04667 (Fuel) 0.61
 (\$0.52 of your Fuel Cost is exempt from Municipal Tax)

State of Florida Charges \$0.58

Gross Receipts Tax \$ 0.58

Electric Usage In kWh



Meter Data

METER #: 5CR52430
 CURRENT: 1,156 on 11/03/23
 PREVIOUS: 1,143 on 10/04/23
 TOTAL USAGE: 13 kWh
 DAYS OF SERVICE: 30

AVERAGE DAILY USAGE	THIS PERIOD	LAST YEAR
	0.43 kWh	0.41 kWh

SERVICE ADDRESS: 2896 STANFIELD AVE

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URBAN ORLANDO COMMUNITY DEVELOPMENT DISTRICT

Subtotal ▶ **\$4.82**

CURRENT CHARGES

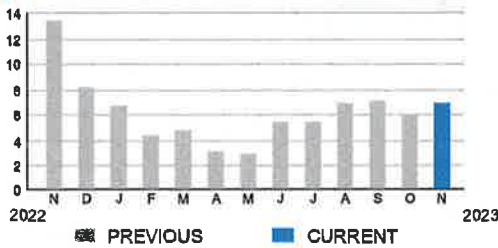
City of Orlando Charges \$4.82

Meter #: R81909923 - No Charge 2.5"

Reclaimed Water Rate (10/04/23 - 11/03/23)

Reclaimed Water 6.982 KGAL @ \$0.69 \$ 4.82

 **Reclaimed Water Usage in KGAL**



Meter Data

METER #: R81909923
 SIZE: 2.5"
 CURRENT: 1,127.722 on 11/03/23
 PREVIOUS: 1,120.74 on 10/04/23
 TOTAL USAGE: 6.982 KGAL
 DAYS OF SERVICE: 30

AVERAGE DAILY USAGE	THIS PERIOD	LAST YEAR
	0.23 KGAL	0.47 KGAL

URBAN ORLANDO COMMUNITY DEVELOPMENT DISTRICT

January 17, 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. Installed annuals
 5. Leaf removal along roadways
 6. Turf Weed treatment
2. Brightview/CDD Mutual Option Contact Renewal
 - a. Brightview agreed to pick it up but ask that the price sheet be adjusted to match the ROA and COA sheet
3. Jake St. Fountain Accident
 - a. Received the police report and sent to Inframark to send to insurance
 - b. Looking into other contractors for quotes
4. Homeland Security Wall Project
 - a. Finishing up with repairs before painting
5. June 19th CDD Meeting
 - a. Takes place during company holiday and offices and building will be closed
 - b. Will have to move location or date
6. District Agent Budget Reports (DAB)
 - a. As of January 9, 2023
 - b. Currently Security is at budget but will go over in the upcoming months as all new rates are trending the invoices higher
7. 2024 Landscape Reserve Refurbishments spreadsheet

II. OFF DUTY OFFICER REPORT

1. December 2023 Off Duty Report



**AMENDMENT #1 TO LANDSCAPE MAINTENANCE AGREEMENT BETWEEN
URBAN ORLANDO CDD AND BRIGHTVIEW LANDSCAPE SERVICES, INC.**

This Amendment (“Amendment”) is entered into as of December 20, 2023 between Urban Orlando CDD (“Client”) and BrightView Landscape Services, Inc. (“Contractor”).

WHEREAS, Urban Orlando CDD and BrightView Landscape Services, Inc. entered into a Landscape Maintenance Agreement dated 2/1/2021.

WHEREAS, Urban Orlando CDD and BrightView Landscape Services, Inc. desire to amend the Agreement pursuant to the terms of this Amendment.

NOW THEREFORE, in consideration of the mutual covenants contained herein, Urban Orlando CDD and BrightView Landscape Services, Inc. desire to amend the Agreement as follows:

1. The Parties intend to exercise the fourth year option to the main Landscape Maintenance contract for Urban Orlando CDD. The Term shall be amended as follows:
2. Extended Fourth Year Option From 2/1/2024 to 1/31/2025
3. Irrigation Material & Labor to Install Pricing (see pricing sheet)
4. No increase to the Base Maintenance Portion of Contract (Only Irrigation pricing sheet)

This Amendment does not, and shall not be construed to; modify any term or condition of the Agreement other than those specific terms and conditions expressly referenced herein. Capitalized terms not otherwise defined herein shall be as defined in the Agreement. In all other respects, the Agreement shall remain in full force and effect. In the event of any inconsistency or discrepancy between the Agreement and this Amendment, the terms and conditions set forth in this Amendment shall control. This Amendment may be executed in multiple counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same document.

IN WITNESS WHEREOF, the parties hereto have executed this Amendment as of the date written above.

Urban Orlando CDD

BrightView Landscape Services, Inc.

By: _____

By: _____

Title: _____

Title: _____

Date: _____

Date: _____

Exhibit "E"

Unit Price Schedule

The following Unit Price Schedule may be used for additions and/or deletions to the Contract Work as the Owner may direct.

1. Unit Price items shall be inclusive of all items of expense, including, but not limited to, applicable materials (delivered to the Job Site and unloaded), labor (including receiving, handling, scaffolding, distributing, storing, hoisting, installation, clean up and protection), equipment, drafting services, trucking, permits, appliances, supervision, engineering, taxes, insurance, overhead, profit and bonds.
2. The Unit Price indicated for each item hereinafter described shall remain in effect for the duration of the Contract and shall apply to both additions and deletions. Any changes in the Work shall be computed on a net quantity basis multiplied by the Unit Price.

The Owner reserves the right to choose Unit Price, Lump Sum; or Time & Material pricing.

Item Number	Description	Unit	Unit Price
	Trees		
T-1	Trimming / branch removal / removal of sucker growth	Per Tree	\$55-\$245
T-2	Fertilizer	Per Tree	\$20-\$50
T-3	Pest Control	Per Tree	\$20-\$50
T-4	Mulch (Pine Bark Nuggets)	CY	\$45 00 +
T-5	Demossing	Per Tree	\$25-\$220
	Shrubs		
S-1	Shaping /pruning/trimming removal/removal unwanted vegetation	SF	\$.035
S-2	Edging	LF	\$.004
S-3	Weed removal from beds	SF	\$.035
S-4	Fertilizer	SF	\$.008
S-5	Pest / Insect control / Disease and fungus control	SF	\$.006
S-6	Mulching	CY	\$45+
S-7	PH control	SF	n/c
S-B	Shrubs - Observe and report areas that appear under/over watered	Per hour	n/c
	Grasses		
G-1	Mowing and clipping/trimming and debris removal	AC	\$85.00
G-2	Edging	LF	\$.004
G-3	Weed control	AC	\$566.28
G-4	Disease and fungus control	AC	\$1132.56
G-5	Fertilizer and PH adjustment	AC	\$348.48
G-6	Pest / Insect control	AC	\$261.36
G-7	Dethatch	AC	\$500.00
G-8	Sod Repair	SF	\$1.10
G-9	Soil Testing for deficiencies and required additives	AC	n/c

	Annual Beds		
B-1	Replace annual beds 4 times per year project	EA	\$1.85
	Irrigation systems		
1-1	Maintain irrigation system -Spray heads, spray patterns, clean spray heads / trim grass, repair damage	SF	\$.0032
1-2	Record malfunctions in semi -monthly summary report	Per hour	n/c
1-3	Repair Irrigation Clock/Timer	EA	\$TBD
1-4	Replace Irrigation Clack/Timer	EA	\$TBD
	<i>Rotor bodies - Hunter POP Series bodies</i>		
1-5	25'90 degree head 1.5 gpm	EA	\$45
1-6	25' 180 degree head 2.0 gem	EA	\$45
1-7	2S 360 degree head 4.0 gpm	EA	\$45
1.8	35' 90 degree head 1.5 gpm	EA	\$45
1-9	35' 180 degree head 3.0 gpm	EA	\$45
1-10	35' 360 degree head 6.0 gpm	EA	\$45
	<i>Spray bodies - Hunter pro series bodies</i>		
1-11	6' pop-up turf spray body	EA	\$31.50
1-12	12" pop-up shrub spray body	EA	\$35.50
1.13	shrub nozzle on pvc riser	EA	\$25
1-14	Gate valves	EA (size varies)	\$25-\$615
1-15	Controllers	EA (size varies)	\$TBD
1-16	Pipe and fittings (size)?	EA (size varies)	\$2.48-\$47.60
1-17	In line drip tubing	EA (size varies)	\$.57
1.18	control valves	EA (size varies)	\$282-895
	General Irrigation and Watettg		
W-1	Observe all areas of trees, grasses and shrubs that appear to be under/ over watered.	SF	n/c
	Trash and litter Pickup		
T-1	Trash and lifter pickup/disposal of all areas within project scope	Per hour	\$45
	Cleaning & Sweeping		
C-1	Weekly removal of dirt, litter and debris from Pavement areas within project scope	SF	n/c
	Paved Area Washing		
P-1	Water wash weekly of pavement areas within project scope.	SF	\$N1C
	Damage Inspection		
D-1	Weekly inspect/report all vandalized and otherwise damaged materials or conditions within project scope	Per hour	n/c
	Reporting		
R-1	Weekly and monthly check lists	LS	rite
R-2	Monthly Report	LS	n/c
R-3	Provide Schedules	LS	rite

2024 District Agent Budget Report

Item	Item #	Contractor	Project	Amount	SO #	Approval Date	Paid invoice #	Sent to Inframark	Comments/Description
Contracts - Security Services:				FY 2024 Budget					
Total Encumbrance				\$ 319,735.00					
Variance				\$ 98,169.00					
Contracts Landscape:				FY 2024 Budget					
		Brightview	Landscape Maintenance Contract	\$ 466,903.00					BrightView contract
Total Encumbrance				\$ 138,967.60					
Variance				\$ 327,935.40					
Ops Supplies General:				FY 2024 Budget					
Total Encumbrance				\$ 3,000.00					General supplies needed for maintenance i.e. cleaning, trash bags, trip hazard grinding, column repair, etc.
Variance				\$ -					
R&M Equipment				FY 2024 Budget					
Total Encumbrance				\$ 3,500.00					pump motor repairs/replacements
Variance				\$ -					
R&M Electrical				FY 2024 Budget					
Total Encumbrance				\$ 3,500.00					Misc. electrical repairs, bulbs, lamps etc.
Variance				\$ -					
Contracts Fountain				FY 2024 Budget					
Total Encumbrance				\$ 5,900.00					Florida Water Features Fountain maintenance contracts: Jake St. = \$230/mo; Pond 14 = \$150/mo
Variance				\$ 300.00					
R&M Pumps				FY 2024 Budget					
	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			Contract for pump service and repairs
Total Encumbrance				\$ 4,262.27					
Variance				\$ 737.73					
R&M Parks				FY 2024 Budget					
	1	DRS	Pressure wash bridge before light install	\$ 1,050.00			12908	11/7/23	Cleaning and repairs for CDD parks, including pressure washing
	2	DRS	Sidewalk grinding on eastern side of Pond 14	\$ 625.00	4988	12/26/23	13065	1/3/24	
	3	DRS	Sidewalk grinding on western side of Pond 14	\$ 625.00	4996	12/26/23	13064	1/3/24	
Total Encumbrance				\$ 2,300.00					
Variance				\$ 17,700.00					

2024 District Agent Budget Report

Item	Item #	Contractor	Project	Amount	SO #	Approval Date	Paid invoice #	Sent to Inframark	Comments/Description
Misc. Contingency			FY 2024 Budget	\$ 7,850.00					Other non categorized expenses, including yearly Christmas decorations
	1	DRS	Deposit for Christmas light installation	\$ 625.00	4856	10/4/23	12909	10/4/23	
	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	
	5	DRS	Removal of Christmas lights	\$ 595.00			12907	1/3/24	
Total Encumbrance				\$ 2,740.87					
Variance				\$ 5,109.13					
R&M Irrigation									
			FY 2024 Budget	\$ 85,000.00					
			October Repairs	\$ 3,392.90					
			November Repairs	\$ 6,276.00					
			December Repairs	\$ 7,619.22					
Total Irrigation Repair Encumbrance				\$ 20,615.54					
Variance				\$ 64,384.46					
Reserves – Signage									
			FY 2024 Budget	\$ -					
	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	13002	12/13/23	
Total Encumbrance				\$ -					
Variance				\$ -					
Reserves – Roads and Alleyways									
									Alley way maintenance; seal coat, pot holes, etc
	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	
	4	BP COA	Reimbursement for Postage and supplies used for the Unit 1 and 9a sealcoat project	\$ 497.18			20231211	12/11/23	
	5	ABC	Remaining amount for Unit 1 seal coat and restripe	\$ 5,533.25			5501	12/22/23	
	6	ABC	Chage Directive for remobilization fee	\$ 1,500.00			5502	12/22/23	
Total Encumbrance				\$ 8,680.43					
FY 2024 Budget				\$ 71,991.00					
Variance				\$ 63,310.57					
Reserves – IMPR-Landscape & Hardscape									
									See Landscape/Hardscape Reserve for details
Total Encumbrance				\$ 76,608.80					
FY 2024 Budget				\$ 174,500.00					
Variance				\$ 97,891.20					

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

LANDSCAPE/HARDSCAPE RESERVE						
Location	Project	Expense	SO #	SO Approval Date	Invoice #	Sent to Inframark
Unit 1	Audubon Park School Buffer and Field, Belkin Court, Bennett Rd Medians and right of way, Fox St Commons and buffer, New Broad St Park and medians, Twinview Median, Bennett Park					
	Renovation of 2 Twinview Medians	\$ 32,352.79	8190714	8/3/23	8667767	11/08/23
Subtotal		\$ 32,352.79				
Unit 2	Corrine Drive Edge & Medians, Customs buffer, Haws Ct					
Subtotal		\$ -				
Unit 3	Publix entrance, Jake St Fountain, Harbor Park					
Subtotal		\$ -				
Unit 4	Army Reserve Buffer, General Rees Buffer					
Subtotal		\$ -				
Unit 5	Lakemont Medians					
Subtotal		\$ -				
Unit 6	Glenridge Way buffer, Glenridge Buffer					
Subtotal		\$ -				
Unit 7	Outer Rd sidewalk, Cady Way Trail buffer, LBL medians, Picnic area at Cady Way Trail					
Subtotal		\$ -				
Unit 8	Lake Susannah Mews, Meeting PI median					
Subtotal		\$ -				
Units 9 and 9A	Hanks Ave median, LBL medians and LS Buffer, Mid-lakes park (pond 19)					
	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	11/15/23	8714965	12/15/23
	Remove declining fire bush and install green arbricola behind 1669 Foss	\$ 3,396.02	8271486	11/15/23	8714967	12/15/23
Subtotal		\$ 44,256.01				
Unit 10	Baldwin Park St medians, High Park/Pond 34, LBL medians, North Buffer, Westminster Park (pond 31), Unit 10 lift station buffer					
Subtotal		\$ -				
Total 2023 Overall Landscape/Hardscape Reserve Allowance		\$ 76,608.80				
2023 Landscape/Hardscape Reserve Budget		\$ 174,500.00				
Remaining landscape replacement budget		\$ 97,891.20				

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	3	10	14	12	1	0	16	30	5	91
Year Total	16	124	144	80	27	4	236	349	107	1087

Notes:

January Authorizations

I. Landscaping

1. Lake Baldwin Lane Round About Fill ins
 - a. Fill in Jazmine in round about and island
 1. **\$2,963.15**
2. Lake Baldwin Lane Island Project – Phase 2
 - a. From Stanfield to Pond 19 (just after Harston)
 1. **\$63,891.59**
3. Habor Park Tree Replacement and Trimming
 - a. Dead palm tree, worried about it falling
 - b. Also adding annual trimming of all palms
 - c. Parks Division denied this the last time, would like to try again before the tree falls
 1. **\$6,339.67**



Proposal for Extra Work at Urban Orlando CDD

Property Name	Urban Orlando CDD	Contact	Bill Patterson
Property Address	1099 Bennet Road Orlando, FL 32803	To Billing Address	Urban Orlando CDD 1913 Meeting Place Orlando, FL 32814
Project Name	CDD Island Installation		
Project Description	Fill in Jasmine at two island areas per site map.		

Scope of Work

QTY	UoM/Size	Material/Description	Unit Price	Total
250.00	EACH	Jasminum - Green Confederate Jasmine 1 gal (Fill in)	\$11.11	\$2,776.45
0.50	LUMP SUM	Freight / Hauling	\$225.00	\$112.50
1.00	HOURLY	Irrigation modification	\$74.20	\$74.20

Other

CDD LBL-Upper Park Rd Fill In Jasmine



For internal use only

SO# 8297264
JOB# 460604797
Service Line 130

Total Price \$2,963.15

THIS IS NOT AN INVOICE

This proposal is valid for thirty (30) days unless otherwise approved by Contractor's Senior Vice President
 701 Codisco Way, Sanford, FL 32771 ph. (407) 831-8101 fax (407) 830-8883

TERMS & CONDITIONS

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

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

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

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

Acceptance of this Contract

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

Customer

		Property Manager
Signature	Title	
Bill Patterson	December 06, 2023	
Printed Name	Date	

BrightView Landscape Services, Inc. "Contractor"

		Account Manager, Senior
Signature	Title	
Steven Peters	December 06, 2023	
Printed Name	Date	

Job #:	460604797		
SO #:	8297264	Proposed Price:	\$2,963.15



Proposal for Extra Work at Urban Orlando CDD

Property Name	Urban Orlando CDD	Contact	Bill Patterson
Property Address	1099 Bennet Road Orlando, FL 32803	To	Urban Orlando CDD
		Billing Address	1913 Meeting Place Orlando, FL 32814

Project Name Lake Baldwin Lane (Phase 2)

Project Description Install new plant material in the islands 1 through 10. (27 Beds total)

Scope of Work

QTY	UoM/Size	Material/Description	Unit Price	Total	
Island 1				Subtotal	\$3,482.76
180.00	EACH	Liriope - Big Blue, Super Blue - 1 gal. Installed (Remove Juniper) Both ends	\$8.12	\$1,462.48	
550.00	LUMP SUM	St Augustine- Floratam Installed (Warranty)	\$0.00	\$0.00	
68.00	EACH	Arboricola Variegated - Trinette 3 gal. Shrub Installed (Remove Azalea) Magnolia	\$24.26	\$1,650.01	
40.00	EACH	Jasminum Asiaticum - 1 gal. Ground Cover Installed (fill in tip of island)	\$9.26	\$370.27	
Island 2				Subtotal	\$5,227.26
68.00	EACH	Arboricola Variegated - Trinette 3 gal. Shrub Installed (Remove Azalea)	\$24.26	\$1,650.01	
180.00	EACH	Liriope - Big Blue, Super Blue - 1 gal. Installed (Remove Juniper) Both ends	\$8.12	\$1,462.48	
60.00	EACH	Jasminum Asiaticum - 1 gal. Ground Cover Installed (fill in tip of island, South end)	\$9.26	\$555.41	
100.00	EACH	Summer Sunset Jasmine 1 gal stake. Vine Installed (Both end of Arborcola)	\$9.64	\$964.24	
200.00	LUMP SUM	St Augustine- Floratam Installed (Warranty)	\$0.00	\$0.00	
400.00	SQUARE FEET	St Augustine - Floratam Turf Installed (Carpet Grass)	\$1.49	\$595.12	
Island 3				Subtotal	\$3,965.46
180.00	EACH	Liriope - Big Blue, Super Blue - 1 gal. Installed (Remove Juniper) Crape, Both ends	\$8.12	\$1,462.48	
60.00	EACH	Jasminum Asiaticum - 1 gal. Ground Cover Installed (fill in tip of island)	\$9.26	\$555.41	
68.00	EACH	Arboricola Variegated - Trinette 3 gal. Shrub Installed (Remove Azalea)	\$24.26	\$1,650.01	
300.00	LUMP SUM	St Augustine- Floratam Installed (Warranty)	\$0.00	\$0.00	
200.00	SQUARE FEET	St Augustine - Floratam Turf Installed (Carpet Grass)	\$1.49	\$297.56	
Island 4				Subtotal	\$7,246.38
180.00	EACH	Liriope - Big Blue, Super Blue - 1 gal. Installed (Remove Juniper) Crape, Both ends	\$8.12	\$1,462.48	

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Proposal for Extra Work at Urban Orlando CDD

60.00	EACH	Jasminum Asiaticum - 1 gal. Ground Cover Installed (fill in tip of island) South end	\$9.26	\$555.41
136.00	EACH	Arboricola Variegated - Trinette 3 gal. Shrub Installed (Remove Azalea)	\$24.26	\$3,300.01
200.00	EACH	Summer Sunset Jasmine 1 gal stake. Vine Installed (Both end of Arborcola)	\$9.64	\$1,928.48
300.00	LUMP SUM	St Augustine- Floratam Installed (Warranty)	\$0.00	\$0.00
Island 5			Subtotal	\$1,706.23
210.00	EACH	Liriope - Big Blue, Super Blue - 1 gal. Installed (Remove Juniper) Crape (Both ends)	\$8.12	\$1,706.23
300.00	LUMP SUM	St Augustine- Floratam Installed (Warranty)	\$0.00	\$0.00
Island 6			Subtotal	\$1,706.23
210.00	EACH	Liriope - Big Blue, Super Blue - 1 gal. Installed (Remove Juniper) Crape (Both ends)	\$8.12	\$1,706.23
Island 7			Subtotal	\$4,632.14
180.00	EACH	Liriope - Big Blue, Super Blue - 1 gal. Installed (Remove Juniper) Crape	\$8.12	\$1,462.48
60.00	EACH	Jasminum Asiaticum - 1 gal. Ground Cover Installed (fill in tip of island) South End	\$9.26	\$555.41
68.00	EACH	Arboricola Variegated - Trinette 3 gal. Shrub Installed (Remove Azalea)	\$24.26	\$1,650.01
100.00	EACH	Summer Sunset Jasmine 1 gal stake. Vine Installed (Both end of Arborcola)	\$9.64	\$964.24
Island 8			Subtotal	\$3,482.76
40.00	EACH	Jasminum Asiaticum - 1 gal. Ground Cover Installed (fill in tip of island) South End	\$9.26	\$370.27
180.00	EACH	Liriope - Big Blue, Super Blue - 1 gal. Installed (Remove Juniper) Crape	\$8.12	\$1,462.48
68.00	EACH	Arboricola Variegated - Trinette 3 gal. Shrub Installed (Remove Azalea)	\$24.26	\$1,650.01
Island 9			Subtotal	\$5,207.63
140.00	EACH	Liriope - Big Blue, Super Blue - 1 gal. Installed (Remove Juniper) Crape	\$8.12	\$1,137.49
60.00	EACH	Dwarf Podocarpus - 3 gal. Shrub Installed (Remove Azalea) Magnolia	\$24.26	\$1,455.89
68.00	EACH	Arboricola Variegated - Trinette 3 gal. Shrub Installed (Remove Azalea)	\$24.26	\$1,650.01
100.00	EACH	Summer Sunset Jasmine 1 gal stake. Vine Installed (Both end of Arborcola)	\$9.64	\$964.24
Island 10			Subtotal	\$1,826.16
60.00	EACH	Dwarf Podocarpus - 3 gal. Shrub Installed (Remove Azalea) Magnolia	\$24.26	\$1,455.89
40.00	EACH	Jasminum Asiaticum - 1 gal. Ground Cover Installed (fill in tip of island) North end	\$9.26	\$370.27
Enhancement Demo and Prep			Subtotal	\$16,548.58

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Proposal for Extra Work at Urban Orlando CDD

158.00	HOUR	Enhancement Demo and Prep	\$72.69	\$11,485.38
80.00	CUBIC YARD	Mulch Installed - Mini Pine Bark	\$48.00	\$3,840.20
7.00	CUBIC YARD	Mulch Installed - Pine Fines (Jasmine)	\$50.00	\$350.00
3.00	LOAD	Dump Fees/Green Waste Material	\$216.00	\$648.00
1.00	LUMP SUM	Freight / Hauling	\$225.00	\$225.00
Irrigation Modifications			Subtotal	\$8,860.00
1.00	LUMP SUM	Irrigation Modification	\$8,860.00	\$8,860.00
Phase 1 Warranty			Subtotal	\$0.00
1,400.00	LUMP SUM	St Augustine- Floratam Installed (Warranty)	\$0.00	\$0.00
86.00	LUMP SUM	Dwarf Podocarpus (Warranty)	\$0.00	\$0.00

For internal use only

SO# 8313238
JOB# 460604797
Service Line 130

Total Price \$63,891.59

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Island 1: Between Stanfield and Baldwin Park St.



Island 2: Between Baldwin Park St and Stern St.



Island 3: Between Stern St. and Mast St.



Island 4: Between Mast St. and Reefpoint



Islands 5 & 6: Between Reefpoint St. and Shea St.



Island 7: Between Shea St. and Almond Ave.



Island 8: Between Almond Ave. and Hanks Ave.



Island 9: Between Hanks and Harston Ave.



Island 10: First Island after Harston Ave before Pond



TERMS & CONDITIONS

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

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

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

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

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Customer

Property Manager

Signature _____	Title _____
Bill Patterson	January 08, 2024
Printed Name _____	Date _____

BrightView Landscape Services, Inc. "Contractor"

Account Manager, Senior

Signature _____	Title _____
Steven Peters	January 08, 2024
Printed Name _____	Date _____

Job #: 460604797

SO #: 8313238 **Proposed Price:** \$63,891.59

Exclusions And Qualifications

Personnel/ Working Hours

- This Proposal is based upon personnel working normal daytime hours, 8 hour work day, 40 hour work week. Proposal excludes working in an ineffective manner (rain, unsafe working conditions, etc.)
- BrightView is an open shop contractor, non-signatory to any labor agreements.
- This Proposal is based on non-prevailing wage and non-union labor rates.
- This proposal is based on performing the work in one continuous operation and includes one mobilization of equipment, tools and resources to and from site.

Utilities, Traffic Control, and Permitting

- BrightView excludes any permits or applicable fees in this proposal. Permits and fees, if required, are to be supplied and paid for by others including street closure and traffic control plans.
- Permanent or temporary Water meter fees, permits, installation and cost for water not included in proposal.
- BrightView Landscape Maintenance, Inc. is not responsible for underground or overhead utilities or their re-routing.
- BrightView is not responsible for unmarked private utilities.
- A minimum of (48) hour notice prior to mobilization must be provided for proper underground utility marking, etc. in public areas.
- The owner shall be responsible for identifying and marking all underground utilities within in the work site.
- BrightView shall accept no responsibility for damage to any unmarked underground utilities.

Scope of Work/ Project Specifications

- No import or export soils are provided for in this proposal except as noted in the scope of work. All planting spoils to be used on-site.
- Equipment access roads and level crane pads are to be provided at the time of installation and approved by BrightView prior to mobilization.
- Any and all concrete or asphalt cutting, demolition, removal and replacement to be performed by others.
- Hardscape, electrical, surveying, metal work or waterproofing or any other scope not specified in this proposal are excluded.
- No demolition work is provided for in this proposal except as noted in the scope of work.
- BrightView will receive the site clean and free of weeds and construction debris and in finish graded condition (plus or minus 1/10th foot)
- Site is to be readily accessible by smooth bucket skip loader, forklift, and workmen with hand tools, semi-truck and trailer.
- Cutting, patching or penetration of planter walls is excluded. Coring of structures has not been included. All necessary penetrations into existing planters, sealing of these penetrations, etc. to be by others.
- Waterproofing, protection boards, and topping slabs shall be completed, in place and tested by others prior to mobilization.
- Specified plant materials are subject to availability at the time of construction.

Irrigation

- BrightView shall be given sufficient notice to place irrigation sleeves prior to paving, curbing or wall footings being poured.
- No hardscape (asphalt, concrete, etc.) cutting for purposes of installing irrigation piping, wires, etc. is provided in this proposal.
- Irrigation to be taken from provided point of connection. Water meter installation excluded.
- Irrigation to be installed per plan. Any necessary irrigation modifications to be billed at time and materials.
- Power (110v) P.O.C. for irrigation controller will be provided by the others.
- BrightView will warranty the irrigation system, with regards to material and workmanship for (90) days post-installation.

Warranty

- BrightView shall Warranty all shrubs, ground cover and vines for a period of (90) days. Specimen trees for a period of one (1) year.
- Warranty does not extend beyond the natural life cycle of the plant material. (E.G. annual color, perennials, biennials, etc.)



Proposal for Extra Work at Urban Orlando CDD

Property Name	Urban Orlando CDD	Contact	Bill Patterson
Property Address	1099 Bennet Road Orlando, FL 32803	To	Urban Orlando CDD
		Billing Address	1913 Meeting Place Orlando, FL 32814

Project Name Harbor Park Washingtonia palm Replacement and Trim (21) Palm Trees

Project Description Replace Diseased Washingtonia Palm with new Nitida Palm or Ribbon Palm (based on availability)

Scope of Work

BrightView will take all necessary precautions. However, due to the large equipment needed to remove the root ball from this area there is a chance of the sidewalk being damaged. Any damages or repairs needed would not be covered in the scope of this proposal.

QTY	UoM/Size	Material/Description	Unit Price	Total
14.00	HOUR	Labor to remove existing root ball	\$45.00	\$630.00
1.00	CUBIC YARD	Dump costs for root ball	\$100.00	\$100.00
1.00	EACH	Loader- daily rate (needed to remove root ball & install new trees)	\$500.00	\$500.00
1.00	EACH	16-18' CT Nitida Livisontia Palm or Ribbon Palm (based on availability)	\$1,494.76	\$1,494.76
1.00	LUMP SUM	Freight / Delivery	\$852.00	\$852.00
1.00	EACH	Palm Staking	\$75.75	\$75.75
1.00	EACH	Rainbird 1400 bubbler - Installed	\$88.98	\$88.98
4.00	HOUR	Irrigation Technician (make necessary repairs to irrigation lines)	\$55.00	\$220.00
1.00	LOAD	Dump Fees/Green Waste Material	\$200.00	\$200.00
1.00	MAN HOUR	Tree Care- Cut Dead Palm to 3' (Remove Debris)	\$460.00	\$460.00
Trim (21 Palms) 3 to 9 cut			Subtotal	\$1,718.18
21.00	MAN HOUR	Tree Care- Trim 21 palms and remove debris	\$81.82	\$1,718.18

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Proposal for Extra Work at Urban Orlando CDD

Other

Harbor Park Dead Palm 8-4-23



For internal use only

SO# 8312175
JOB# 460604797
Service Line 130

Total Price \$6,339.67

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TERMS & CONDITIONS

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

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Customer

Property Manager

Signature _____	Title _____
Bill Patterson	January 05, 2024
Printed Name _____	Date _____

BrightView Landscape Services, Inc. "Contractor"

Account Manager, Senior

Signature _____	Title _____
Steven Peters	January 05, 2024
Printed Name _____	Date _____

Job #: 460604797
 SO #: 8312175 Proposed Price: \$6,339.67

Exclusions And Qualifications

Personnel/ Working Hours

- This Proposal is based upon personnel working normal daytime hours, 8 hour work day, 40 hour work week. Proposal excludes working in an ineffective manner (rain, unsafe working conditions, etc.)
- BrightView is an open shop contractor, non-signatory to any labor agreements.
- This Proposal is based on non-prevailing wage and non-union labor rates.
- This proposal is based on performing the work in one continuous operation and includes one mobilization of equipment, tools and resources to and from site.

Utilities, Traffic Control, and Permitting

- BrightView excludes any permits or applicable fees in this proposal. Permits and fees, if required, are to be supplied and paid for by others including street closure and traffic control plans.
- Permanent or temporary Water meter fees, permits, installation and cost for water not included in proposal.
- BrightView Landscape Maintenance, Inc. is not responsible for underground or overhead utilities or their re-routing.
- BrightView is not responsible for unmarked private utilities.
- A minimum of (48) hour notice prior to mobilization must be provided for proper underground utility marking, etc. in public areas.
- The owner shall be responsible for identifying and marking all underground utilities within in the work site.
- BrightView shall accept no responsibility for damage to any unmarked underground utilities.

Scope of Work/ Project Specifications

- No import or export soils are provided for in this proposal except as noted in the scope of work. All planting spoils to be used on-site.
- Equipment access roads and level crane pads are to be provided at the time of installation and approved by BrightView prior to mobilization.
- Any and all concrete or asphalt cutting, demolition, removal and replacement to be performed by others.
- Hardscape, electrical, surveying, metal work or waterproofing or any other scope not specified in this proposal are excluded.
- No demolition work is provided for in this proposal except as noted in the scope of work.
- BrightView will receive the site clean and free of weeds and construction debris and in finish graded condition (plus or minus 1/10th foot)
- Site is to be readily accessible by smooth bucket skip loader, forklift, and workmen with hand tools, semi-truck and trailer.
- Cutting, patching or penetration of planter walls is excluded. Coring of structures has not been included. All necessary penetrations into existing planters, sealing of these penetrations, etc. to be by others.
- Waterproofing, protection boards, and topping slabs shall be completed, in place and tested by others prior to mobilization.
- Specified plant materials are subject to availability at the time of construction.

Irrigation

- BrightView shall be given sufficient notice to place irrigation sleeves prior to paving, curbing or wall footings being poured.
- No hardscape (asphalt, concrete, etc.) cutting for purposes of installing irrigation piping, wires, etc. is provided in this proposal.
- Irrigation to be taken from provided point of connection. Water meter installation excluded.
- Irrigation to be installed per plan. Any necessary irrigation modifications to be billed at time and materials.
- Power (110v) P.O.C. for irrigation controller will be provided by the others.
- BrightView will warranty the irrigation system, with regards to material and workmanship for (90) days post-installation.

Warranty

- BrightView shall Warranty all shrubs, ground cover and vines for a period of (90) days. Specimen trees for a period of one (1) year.
- Warranty does not extend beyond the natural life cycle of the plant material. (E.G. annual color, perennials, biennials, etc.)

URBAN ORLANDO COMMUNITY DEVELOPMENT DISTRICT
ENGINEER'S ACTIVITIES REPORT
January 8, 2024

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 has completed by the sealcoating of Unit 1 and Atkins and Sentry Management performed a final inspection of the sealcoat and has deemed it complete.

3) 2024 20-Year Pavement Projection

Informational only: The current 20-Year Pavement Budget Program calls for the sealcoating of Units 4 and 7 in FY2024. AtkinsRéalís will work with Sentry Management to begin preparing and soliciting bids for this upcoming work.

URBAN ORLANDO
Community Development District

Financial Report

December 31, 2023

Prepared By



URBAN ORLANDO

Community Development District

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URBAN ORLANDO
Community Development District

Financial Statements

(Unaudited)

December 31, 2023

URBAN ORLANDO

Community Development District

Governmental Funds

Balance Sheet
December 31, 2023

ACCOUNT DESCRIPTION	GENERAL FUND	SERIES 2018 DEBT SERVICE FUND	SERIES 2018A DEBT SERVICE FUND	TOTAL
<u>ASSETS</u>				
Cash - Checking Account	\$ 1,631,107	\$ -	\$ -	\$ 1,631,107
Due From Other Funds	-	505,291	197,764	703,055
Investments:				
Money Market Account	2,293,087	-	-	2,293,087
Reserve Fund	-	321,519	-	321,519
Reserve Fund A	-	-	171,782	171,782
Revenue Fund	-	79,907	-	79,907
Revenue Fund A	-	-	34,011	34,011
Deposits	9,380	-	-	9,380
TOTAL ASSETS	\$ 3,933,574	\$ 906,717	\$ 403,557	\$ 5,243,848
<u>LIABILITIES</u>				
Accounts Payable	\$ 60,175	\$ -	\$ -	\$ 60,175
Accrued Expenses	24,440	-	-	24,440
Due To Other Funds	703,055	-	-	703,055
TOTAL LIABILITIES	787,670	-	-	787,670
<u>FUND BALANCES</u>				
Nonspendable:				
Deposits	9,380	-	-	9,380
Restricted for:				
Debt Service	-	906,717	403,557	1,310,274
Assigned to:				
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
Unassigned:	1,181,792	-	-	1,181,792
TOTAL FUND BALANCES	\$ 3,145,904	\$ 906,717	\$ 403,557	\$ 4,456,178
TOTAL LIABILITIES & FUND BALANCES	\$ 3,933,574	\$ 906,717	\$ 403,557	\$ 5,243,848

URBAN ORLANDO

Community Development District

General Fund

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending December 31, 2023

<u>ACCOUNT DESCRIPTION</u>	<u>AMENDED BUDGET</u>	<u>YEAR TO DATE BUDGET</u>	<u>YEAR TO DATE ACTUAL</u>	<u>VARIANCE (\$) FAV(UNFAV)</u>
<u>REVENUES</u>				
Interest - Investments	\$ 15,000	\$ 3,750	\$ 39,512	\$ 35,762
Interest - Tax Collector	1,000	250	2,604	2,354
Special Assmnts- Tax Collector	1,758,504	1,230,953	576,587	(654,366)
Special Assmnts- Discounts	(70,340)	(49,238)	(23,110)	26,128
Other Miscellaneous Revenues	19,957	19,957	19,957	-
TOTAL REVENUES	1,724,121	1,205,672	615,550	(590,122)
<u>EXPENDITURES</u>				
<u>Administration</u>				
P/R-Board of Supervisors	12,000	3,000	3,000	-
FICA Taxes	918	230	230	-
ProfServ-Arbitrage Rebate	1,200	1,200	1,200	-
ProfServ-Dissemination Agent	1,000	1,000	1,000	-
ProfServ-Engineering	15,000	3,750	2,205	1,545
ProfServ-Legal Services	25,000	6,250	4,586	1,664
ProfServ-Mgmt Consulting	62,818	15,705	15,704	1
ProfServ-Property Appraiser	2,330	2,330	-	2,330
ProfServ-Special Assessment	8,236	8,236	2,059	6,177
ProfServ-Trustee Fees	10,000	10,000	7,489	2,511
Auditing Services	7,046	-	-	-
Website Compliance	1,600	1,600	1,553	47
Postage and Freight	1,000	250	31	219
Insurance - General Liability	17,518	17,518	21,003	(3,485)
Printing and Binding	1,000	250	-	250
Legal Advertising	4,000	1,000	-	1,000
Misc-Property Taxes	300	300	174	126
Misc-Assessment Collection Cost	1,211	1,211	-	1,211
Misc-Contingency	2,809	702	1,036	(334)
Office Supplies	100	25	-	25
Annual District Filing Fee	175	175	175	-
Total Administration	175,261	74,732	61,445	13,287
<u>Field</u>				
ProfServ-Engineering	65,000	16,250	-	16,250
ProfServ-Field Management	15,590	3,897	4,565	(668)
Contracts-Fountain	5,900	1,475	1,140	335
Contracts-On-Site Maintenance	42,590	10,647	9,255	1,392
Contracts-Security Services	319,735	79,934	71,170	8,764
Contracts-Landscape	466,903	116,726	104,226	12,500

URBAN ORLANDO

Community Development District

General Fund

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending December 31, 2023

ACCOUNT DESCRIPTION	AMENDED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
Electricity - General	30,000	7,500	5,009	2,491
Electricity - Streetlights	240,000	60,000	59,906	94
Utility - Water	62,000	15,500	6,562	8,938
R&M-Electrical	3,500	875	-	875
R&M-Equipment	3,500	875	-	875
R&M-Irrigation	85,000	21,250	16,715	4,535
R&M-Parks	20,000	5,000	-	5,000
R&M-Pumps	5,000	1,250	-	1,250
Misc-Contingency	7,850	1,962	3,196	(1,234)
Op Supplies - General	3,000	750	-	750
Total Field	1,375,568	343,891	281,744	62,147
Reserves				
Impr - Landscape & Hardscape	174,500	174,500	76,939	97,561
Reserves-Roads and Alleyways	71,991	71,991	8,680	63,311
Reserves - Signage	-	-	815	(815)
Total Reserves	246,491	246,491	86,434	160,057
TOTAL EXPENDITURES & RESERVES	1,797,320	665,114	429,623	235,491
Excess (deficiency) of revenues				
Over (under) expenditures	(73,199)	540,558	185,927	(354,631)
OTHER FINANCING SOURCES (USES)				
Contribution to (Use of) Fund Balance	(73,199)	-	-	-
TOTAL FINANCING SOURCES (USES)	(73,199)	-	-	-
Net change in fund balance	\$ (73,199)	\$ 540,558	\$ 185,927	\$ (354,631)
FUND BALANCE, BEGINNING (OCT 1, 2023)	2,959,977	2,959,977	2,959,977	
FUND BALANCE, ENDING	\$ 2,886,778	\$ 3,500,535	\$ 3,145,904	

URBAN ORLANDO

Community Development District

Series 2018 Debt Service Fund

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending December 31, 2023

<u>ACCOUNT DESCRIPTION</u>	<u>AMENDED BUDGET</u>	<u>YEAR TO DATE BUDGET</u>	<u>YEAR TO DATE ACTUAL</u>	<u>VARIANCE (\$) FAV(UNFAV)</u>
<u>REVENUES</u>				
Interest - Investments	\$ 35	\$ 35	\$ 6,203	\$ 6,168
Special Assmnts- Tax Collector	1,855,494	1,298,846	608,389	(690,457)
Special Assmnts- Discounts	(74,220)	(51,954)	(24,385)	27,569
TOTAL REVENUES	1,781,309	1,246,927	590,207	(656,720)
<u>EXPENDITURES</u>				
<u>Administration</u>				
Misc-Assessment Collection Cost	1,361	1,361	-	1,361
Total Administration	1,361	1,361	-	1,361
<u>Debt Service</u>				
Principal Debt Retirement	1,273,000	-	-	-
Interest Expense	492,821	246,411	246,410	1
Total Debt Service	1,765,821	246,411	246,410	1
TOTAL EXPENDITURES	1,767,182	247,772	246,410	1,362
Excess (deficiency) of revenues Over (under) expenditures	14,127	999,155	343,797	(655,358)
<u>OTHER FINANCING SOURCES (USES)</u>				
Contribution to (Use of) Fund Balance	14,127	-	-	-
TOTAL FINANCING SOURCES (USES)	14,127	-	-	-
Net change in fund balance	\$ 14,127	\$ 999,155	\$ 343,797	\$ (655,358)
FUND BALANCE, BEGINNING (OCT 1, 2023)	562,920	562,920	562,920	
FUND BALANCE, ENDING	\$ 577,047	\$ 1,562,075	\$ 906,717	

URBAN ORLANDO

Community Development District

Series 2018A Debt Service Fund

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending December 31, 2023

<u>ACCOUNT DESCRIPTION</u>	<u>AMENDED BUDGET</u>	<u>YEAR TO DATE BUDGET</u>	<u>YEAR TO DATE ACTUAL</u>	<u>VARIANCE (\$) FAV(UNFAV)</u>
<u>REVENUES</u>				
Interest - Investments	\$ 15	\$ 15	\$ 3,151	\$ 3,136
Special Assmnts- Tax Collector	727,917	509,542	238,673	(270,869)
Special Assmnts- Discounts	(29,117)	(20,382)	(9,566)	10,816
TOTAL REVENUES	698,815	489,175	232,258	(256,917)
<u>EXPENDITURES</u>				
<u>Administration</u>				
Misc-Assessment Collection Cost	534	534	-	534
Total Administration	534	534	-	534
<u>Debt Service</u>				
Principal Debt Retirement	480,000	-	-	-
Interest Expense	211,771	105,886	105,885	1
Total Debt Service	691,771	105,886	105,885	1
TOTAL EXPENDITURES	692,305	106,420	105,885	535
Excess (deficiency) of revenues Over (under) expenditures	6,510	382,755	126,373	(256,382)
<u>OTHER FINANCING SOURCES (USES)</u>				
Contribution to (Use of) Fund Balance	6,510	-	-	-
TOTAL FINANCING SOURCES (USES)	6,510	-	-	-
Net change in fund balance	\$ 6,510	\$ 382,755	\$ 126,373	\$ (256,382)
FUND BALANCE, BEGINNING (OCT 1, 2023)	277,184	277,184	277,184	
FUND BALANCE, ENDING	\$ 283,694	\$ 659,939	\$ 403,557	

URBAN ORLANDO
Community Development District

Supporting Schedules

December 31, 2023

Assigned Reserves

Category	Budget Allocation		Total as of FY 2024	Total usage FY 204	12/31/2023
	FY 2005-2023	FY 2024			
Landscape & Hardscape	\$ 683,126	\$ 174,500	\$ 857,626	76,939	\$ 780,687
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	8,680	545,930
Signage	286,255		\$ 286,255	815	285,440
Total designated reserves	\$ 1,567,025	\$ 246,491	\$ 1,813,516	\$ 86,434	\$ 1,727,082

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
ASSESSMENTS LEVIED FY 2024				\$ 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
12/6/2023	\$ 339,893	\$ 14,133		\$ 354,026	\$ 143,383	\$ 151,291	\$ 59,352
12/15/2023	\$ 379,339	\$ 15,806		\$ 395,145	\$ 160,036	\$ 168,863	\$ 66,246
12/19/2023	\$ 460,385	\$ 19,183		\$ 479,568	\$ 194,228	\$ 204,941	\$ 80,399
TOTAL	\$ 1,366,588	\$ 57,061	\$ -	\$ 1,423,649	\$ 576,587	\$ 608,389	\$ 238,673
% COLLECTED				33%	33%	33%	33%
TOTAL OUTSTANDING				\$ 2,918,265	\$ 1,181,916	\$ 1,247,106	\$ 489,244

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

URBAN ORLANDO

Community Development District

All Funds

**Cash and Investment
December 31, 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%	\$ 45,637
Checking Account - Operating	Valley Bank	Checking Account	n/a	5.38%	\$ 1,585,470
					Subtotal
					\$ 1,631,107
Money Market Account	BankUnited	Money Market	n/a	5.45%	\$ 2,293,087
					Subtotal
					\$ 2,293,087

DEBT SERVICE FUND

Series 2018 Reserve Fund	US Bank	Open-Ended Comm. Paper	n/a	5.25%	\$ 321,519
Series 2018 Revenue Fund	US Bank	Open-Ended Comm. Paper	n/a	5.25%	\$ 79,907
Series 2018A Reserve Fund	US Bank	Open-Ended Comm. Paper	n/a	5.25%	\$ 171,782
Series 2018A Revenue Fund	US Bank	Open-Ended Comm. Paper	n/a	5.25%	\$ 34,011
					Subtotal
					\$ 607,219
					Total
					\$ 4,531,413



Berger, Toombs, Elam, Gaines & Frank

Certified Public Accountants PL

600 Citrus Avenue
Suite 200
Fort Pierce, Florida 34950

772/461-6120 // 461-1155
FAX: 772/468-9278

November 14, 2023

Urban Orlando Community Development District
Inframark Infrastructure Management Services
210 N University Drive, Suite 703
Coral Springs, FL 33071

The Objective and Scope of the Audit of the Financial Statements

You have requested that Berger, Toombs, Elam, Gaines and Frank (“we”) audit the financial statements of Urban Orlando Community Development District, (the “District”), which comprise governmental activities and each major fund as of and for the year ended September 30, 2023, which collectively comprise the basic financial statements. We are pleased to confirm our acceptance and our understanding of this audit engagement by means of this letter for the year ending September 30, 2023, and thereafter if mutually agreed upon by Urban Orlando Community Development District and Berger, Toombs, Elam, Gaines and Frank.

The objectives of our audit are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor’s report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with auditing standards generally accepted in the United States of America (GAAS) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users made on the basis of these financial statements. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.

The Responsibilities of the Auditor

We will conduct our audit in accordance with (GAAS). Those standards require that we comply with applicable ethical requirements. As part of an audit in accordance with GAAS, we exercise professional judgement and maintain professional skepticism throughout the audit. We also:

Fort Pierce / Stuart



Urban Orlando Community Development District
November 14, 2023
Page 2

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. However, we will communicate to you in writing concerning any significant deficiencies or material weaknesses in internal control relevant to the audit of the financial statements that we have identified during the audit.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.
- Conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the District's ability to continue as a going concern for the reasonable period of time.

Because of the inherent limitations of an audit, together with the inherent limitations of internal control, an unavoidable risk that some material misstatements may not be detected exists, even though the audit is properly planned and performed in accordance with GAAS.

We will maintain our independence in accordance with the standards of the American Institute of Certified Public Accountants and Generally Accepted Governmental Auditing Standards.



Urban Orlando Community Development District
November 14, 2023
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The Responsibilities of Management and Identification of the Applicable Financial Reporting Framework

Management is responsible for:

1. Identifying and ensuring that the District complies with the laws and regulations applicable to its activities, and for informing us about all known violations of such laws or regulations, other than those that are clearly inconsequential;
2. The design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the District involving management, employees who have significant roles in internal control, and others where the fraud could have a material effect on the financial statements; and
3. Informing us of its knowledge of any allegations of fraud or suspected fraud affecting the District received in communications from employees, former employees, analysts, regulators, short sellers, vendors, customers or others.

The Board is responsible for informing us of its views about the risks of fraud within the entity, and its knowledge of any fraud or suspected fraud affecting the entity.

Our audit will be conducted on the basis that management acknowledges and understands that it has responsibility:

1. To evaluate subsequent events through the date the financial statements are issued or available to be issued, and to disclose the date through which subsequent events were evaluated in the financial statements. Management also agrees that it will not conclude on subsequent events earlier than the date of the management representation letter referred to below;
2. For the design, implementation and maintenance of internal control relevant to the preparations of fair presentation of financial statements that are free from material misstatement, whether due to fraud or error; and
3. To provide us with:
 - a. Access to all information of which management is aware that is relevant to the preparation and fair presentation of the financial statements including information relevant to disclosures;
 - b. Draft financial statements, including information relevant to their preparation and fair presentation, when needed to allowed for the completion of the audit in accordance with the proposed timeline;



Urban Orlando Community Development District
November 14, 2023
Page 4

- c. Additional information that we may request from management for the purpose of the audit; and
- d. Unrestricted access to persons within the District from whom we determine it necessary to obtain audit evidence.

As part of our audit process, we will request from management written confirmation concerning representations made to us in connection with the audit, including among other items:

1. That management has fulfilled its responsibilities as set out in the terms of this engagement letter; and
2. That it believes the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.

Reporting

We will issue a written report upon completion of our audit of Urban Orlando Community Development District's financial statements. Our report will be addressed to the Board of Urban Orlando Community Development District. We cannot provide assurance that an unmodified opinion will be expressed. Circumstances may arise in which it is necessary for us to modify our opinion, add an emphasis-of-matter or other-matter paragraph(s), or withdraw from the engagement.

Records and Assistance

During the course of our engagement, we may accumulate records containing data that should be reflected in the of Urban Orlando Community Development District books and records. The District will determine that all such data, if necessary, will be so reflected. Accordingly, the District will not expect us to maintain copies of such records in our possession.

The assistance to be supplied, including the preparation of schedules and analyses of accounts, has been discussed and coordinated with an Inframark Accountant. The timely and accurate completion of this work is an essential condition to our completion of the audit and issuance of our audit report, which must be completed and filed with the Auditor General within nine (9) months after the end of the fiscal year. If the information is timely provided, the District shall receive a draft by March 1, 2024, and if the draft is timely reviewed by Management, the District shall receive the final audit by March 31, 2024.



Urban Orlando Community Development District
November 14, 2023
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Other Relevant Information

In accordance with Government Auditing Standards, a copy of our most recent peer review report has been provided to you, for your information.

Either party may unilaterally terminate this agreement, with or without cause, upon sixty (60) days written notice subject to the condition that the District will pay all invoices for services rendered prior to the date of termination.

Fees, Costs and Access to Workpapers

Our fees for the services described above are based upon the value of the services performed and the time required by the individuals assigned to the engagement, plus direct expenses. Invoices for fees will be submitted in sufficient detail to demonstrate compliance with the terms of this engagement. Billings are due upon submission. Our fee for the services described in this letter for the year ending September 30, 2023 will not exceed \$3,925, unless the scope of the engagement is changed, the assistance which of Urban Orlando Community Development District has agreed to furnish is not provided, or unexpected conditions are encountered, in which case we will discuss the situation with you before proceeding. All other provisions of this letter will survive any fee adjustment.

In the event we are requested or authorized by of Urban Orlando Community Development District or are required by government regulation, subpoena, or other legal process to produce our documents or our personnel as witnesses with respect to our engagement for of Urban Orlando Community Development District, of Urban Orlando Community Development District will, so long as we are not a party to the proceeding in which the information is sought, reimburse us for our professional time and expenses, as well as the fees and expenses of our counsel, incurred in responding to such requests.

The audit documentation for this engagement is the property of Berger, Toombs, Elam, Gaines, & Frank and constitutes confidential information. However, you acknowledge and grant your assent that representatives of the cognizant or oversight agency or their designee, other government audit staffs, and the U.S. Government Accountability Office shall have access to the audit documentation upon their request and that we shall maintain the audit documentation for a period of at least three years after the date of the report, or for a longer period if we are requested to do so by the cognizant or oversight agency.

Access to requested documentation will be provided under the supervision of Berger, Toombs, Elam, Gaines, & Frank audit personnel and at a location designated by our Firm.



Urban Orlando Community Development District
November 14, 2023
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Information Security – Miscellaneous Terms

Berger, Toombs, Elam, Gaines & Frank is committed to the safe and confidential treatment of Urban Orlando Community Development District's proprietary information. Berger, Toombs, Elam, Gaines & Frank is required to maintain the confidential treatment of client information in accordance with relevant industry professional standards which govern the provision of services described herein. of Urban Orlando Community Development District agrees that it will not provide Berger, Toombs, Elam, Gaines & Frank with any unencrypted electronic confidential or proprietary information, and the parties agree to utilize commercially reasonable measures to maintain the confidentiality of Urban Orlando Community Development District's information, including the use of collaborate sites to ensure the safe transfer of data between the parties.

If any term or provision of this engagement letter is determined to be invalid or unenforceable, such term or provision will be deemed stricken and all other terms and provisions will remain in full force and effect.

Because Berger, Toombs, Elam, Gaines & Frank will rely on of Urban Orlando Community Development District and its management and Board of Supervisors to discharge the foregoing responsibilities, of Urban Orlando Community Development District holds harmless and releases Berger, Toombs, Elam, Gaines & Frank, its partners, and employees from all claims, liabilities, losses and costs arising in circumstances where there has been a known misrepresentation by a member of Urban Orlando Community Development District's management, which has caused, in any respect, Berger, Toombs, Elam, Gaines & Frank's breach of contract or negligence. This provision shall survive the termination of this arrangement for services.

This letter constitutes the complete and exclusive statement of agreement between Berger, Toombs, Elam, Gaines, & Frank and of Urban Orlando Community Development District, superseding all proposals, oral or written, and all other communications, with respect to the terms of the engagement between the parties.



Urban Orlando Community Development District
November 14, 2023
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Please sign and return the attached copy of this letter to indicate your acknowledgment of, and agreement with, the arrangements for our audit of the financial statements including our respective responsibilities.

Sincerely,

*Berger Toombs Elam
Gaines + Frank*

BERGER, TOOMBS, ELAM, GAINES & FRANK
J. W. Gaines, CPA

Confirmed on behalf of the addressee:

6815 Dairy Road
Zephyrhills, FL 33542

813.788.2155
BodinePerry.com

Report on the Firm's System of Quality Control

To the Partners of
Berger, Toombs, Elam, Gaines & Frank, CPAs, PL
and the Peer Review Committee of the Florida Institute of Certified Public Accountants

November 30, 2022

We have reviewed the system of quality control for the accounting and auditing practice of Berger, Toombs, Elam, Gaines & Frank, CPAs, PL (the firm), in effect for the year ended May 31, 2022. Our peer review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants (Standards).

A summary of the nature, objectives, scope, limitations of, and the procedures performed in a System Review as described in the Standards may be found at aicpa.org/prsummary. The summary also includes an explanation of how engagements identified as not performed or reported in conformity with applicable professional standards, if any, are evaluated by a peer reviewer to determine a peer review rating.

Firm's Responsibility

The firm is responsible for designing a system of quality control and complying with it to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. The firm is also responsible for evaluating actions to promptly remediate engagements deemed as not performed or reported in conformity with professional standards, when appropriate, and for remediating weaknesses in its system of quality control, if any.

Peer Reviewer's Responsibility

Our responsibility is to express an opinion on the design of the system of quality control, and the firm's compliance therewith based on our review.

Required Selections and Considerations

Engagements selected for review included engagements performed under *Government Auditing Standards*, including a compliance audit under the Single Audit Act.

As a part of our peer review, we considered reviews by regulatory entities as communicated by the firm, if applicable, in determining the nature and extent of our procedures.

Opinion

In our opinion, the system of quality control for the accounting and auditing practice of Berger, Toombs, Elam, Gaines & Frank, CPAs, PL, in effect for the year ended May 31, 2022, has been suitably designed and complied with to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of *pass*, *pass with deficiency(ies)*, or *fail*. Berger, Toombs, Elam, Gaines & Frank, CPAs, PLC, has received a peer review rating of *pass*.

Bodine Perry

Bodine Perry

(BERGER_REPORT22)

**ADDENDUM TO ENGAGEMENT LETTER BETWEEN BERGER, TOOMBS,
ELAM, GAINES AND FRANK AND URBAN ORLANDO
COMMUNITY DEVELOPMENT DISTRICT
(DATED NOVEMBER 14, 2023)**

Public Records. Auditor shall, pursuant to and in accordance with Section 119.0701, Florida Statutes, comply with the public records laws of the State of Florida, and specifically shall:

- a. Keep and maintain public records required by the District to perform the services or work set forth in this Agreement; and
- b. Upon the request of the District's custodian of public records, provide the District with a copy of the requested records or allow the records to be inspected or copied within a reasonable time at a cost that does not exceed the cost provided in Chapter 119, Florida Statutes, or as otherwise provided by law; and
- c. Ensure that public records that are exempt or confidential and exempt from public records disclosure requirements are not disclosed except as authorized by law for the duration of the contract term and following completion of the Agreement if the Auditor does not transfer the records to the District; and
- d. Upon completion of the Agreement, transfer, at no cost to the District, all public records in possession of the Auditor or keep and maintain public records required by the District to perform the service or work provided for in this Agreement. If the Auditor transfers all public records to the District upon completion of the Agreement, the Auditor shall destroy any duplicate public records that are exempt or confidential and exempt from public disclosure requirements. If the Auditor keeps and maintains public records upon completion of the Agreement, the Auditor shall meet all applicable requirements for retaining public records. All records stored electronically must be provided to the District, upon request from the District's custodian of public records, in a format that is compatible with the information technology systems of the District.

Auditor acknowledges that any requests to inspect or copy public records relating to this Agreement must be made directly to the District pursuant to Section 119.0701(3), Florida Statutes. If notified by the District of a public records request for records not in the possession of the District but in possession of the Auditor, the Auditor shall provide such records to the District or allow the records to be inspected or copied within a reasonable time. Auditor acknowledges that should Auditor fail to provide the public records to the District within a reasonable time, Auditor may be subject to penalties pursuant to Section 119.10, Florida Statutes.

IF THE AUDITOR HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO THE AUDITOR'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS AGREEMENT/CONTRACT, THE AUDITOR MAY CONTACT THE CUSTODIAN OF PUBLIC RECORDS FOR THE DISTRICT AT:

**INFRAMARK
INFRASTRUCTURE MANAGEMENT SERVICES
210 NORTH UNIVERSITY DRIVE, SUITE 702
CORAL SPRINGS, FL 33071
TELEPHONE: 954-603-0033
EMAIL: _____**

E-VERIFY REQUIREMENTS. Auditor shall comply with and perform all applicable provisions of Section 448.095, *Florida Statutes*. Accordingly, beginning January 1, 2021, to the extent required by Florida Statute, Auditor shall register with and use the United States Department of Homeland Security's E-Verify system to verify the work authorization status of all newly hired employees. The District may terminate this Agreement immediately for cause if there is a good faith belief that the Auditor has knowingly violated Section 448.091, Florida Statutes.

If the Auditor anticipates entering into agreements with a subcontractor for the Work, Auditor will not enter into the subcontractor agreement without first receiving an affidavit from the subcontractor regarding compliance with Section 448.095, *Florida Statutes*, and stating that the subcontractor does not employ, contract with, or subcontract with an unauthorized alien. Auditor shall maintain a copy of such affidavit for the duration of the agreement and provide a copy to the District upon request.

In the event that the District has a good faith belief that a subcontractor has knowingly violated Section 448.095, *Florida Statutes*, but the Auditor has otherwise complied with its obligations hereunder, the District shall promptly notify the Auditor. The Auditor agrees to immediately terminate the agreement with the subcontractor upon notice from the District. Further, absent such notification from the District, the Auditor or any subcontractor who has a good faith belief that a person or entity with which it is contracting has knowingly violated s. 448.09(1), Florida Statutes, shall promptly terminate its agreement with such person or entity.

By entering into this Agreement, the Auditor represents that no public employer has terminated a contract with the Auditor under Section 448.095(2)(c), *Florida Statutes*, within the year immediately preceding the date of this Agreement.

Auditor: J.W. Gaines

District: Urban Orlando CDD

By: _____



By: _____

Title: Director

Title: _____

Date: November 14, 2023

Date: _____

RESOLUTION 2024-02

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE URBAN ORLANDO COMMUNITY DEVELOPMENT DISTRICT DESIGNATING OFFICERS OF THE DISTRICT AND PROVIDING FOR AN EFFECTIVE DATE

WHEREAS, the Urban Orlando Community Development District (“**District**”) is a local unit of special-purpose government created and existing pursuant to Chapter 190, *Florida Statutes*, being situated entirely within Orange County, Florida; and

WHEREAS, the Board of Supervisors (“**Board**”), desires to appoint Yari Villarrubia as Secretary, Jennifer Goldyn-Leon as Secretary, Stephen Bloom as Treasurer and Joanne Blanchard as Assistant Treasurer.

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

- 1. District Officers.** Yari Villarrubia is appointed as Secretary, Jennifer Goldyn-Leon is appointed as Secretary, Stephen Bloom is appointed as Treasurer and Joanne Blanchard is appointed as Assistant Treasurer.
- 2. Conflicts.** All Resolutions or parts of Resolutions in conflict herewith are hereby repealed to the extent of such conflict.
- 3. Effective Date.** This Resolution shall become effective on the date of its adoption.

Adopted this 17th day of January 2024.

Attest:

Urban Orlando Development District

Secretary

Chair/ Vice Chair