

***Falcon Trace  
Community Development District***

***Agenda***

***July 15, 2026***

# AGENDA

# *Falcon Trace*

## *Community Development District*

---

219 East Livingston Street, Orlando, FL 32801

Phone: 407-841-5524 - Fax: 407-839-1526

July 8, 2026

Board of Supervisors  
Falcon Trace  
Community Development District

Dear Board Members:

The meeting of the Board of Supervisors of **Falcon Trace Community Development District** will be held **Wednesday, July 15, 2026, at 6:00 PM at the Big Hawk Lake Recreation Center, 13600 Hawk Lake Drive, Orlando, Florida.** Following is the advance agenda for the meeting:

### **Board of Supervisors Meeting**

1. Roll Call
2. Public Comment Period
3. Approval of Minutes of the May 20, 2026, Board of Supervisors Meeting
4. Public Hearing
  - A. Consideration of Resolution 2026-03 Adopting the Fiscal Year 2027 Budget and Appropriating Funds
  - B. Consideration of Resolution 2026-04 Imposing Special Assessments and Certifying an Assessment Roll
5. Consideration of Resolution 2026-05 Setting Public Hearing to Amend the District's Rules of Procedure
6. Staff Reports
  - A. Attorney
  - B. District Manager's Report
    - i. Approval of Check Register
    - ii. Balance Sheet and Income Statement
    - iii. Approval of Fiscal Year 2027 Meeting Schedule
    - iv. District Goals & Objectives
      - a. Adoption of the Fiscal Year 2027 Goals & Objectives
      - b. Review of Approved Fiscal Year 2026 Goals & Objectives  
Authorizing Chair to Execute Final Form
  - C. Field Manager
    - i. Field Manager Reports
    - ii. Consideration of Proposal for Exterior Repairs at Clubhouse
    - iii. Review of Slide Report from Engineering
    - iv. Proposal for AED Device
  - D. Amenity Manager Report
    - i. Movie Night Discussion
7. Supervisor's Requests
8. Adjournment

# MINUTES

**MINUTES OF MEETING  
FALCON TRACE  
COMMUNITY DEVELOPMENT DISTRICT**

The regular meeting of the Board of Supervisors of the Falcon Trace Community Development District was held Wednesday, **May 20, 2026** at 6:00 p.m. at the Big Hawk Lake Recreational Center, 13600 Hawk Lake Drive, Orlando, Florida.

Present and constituting a quorum were:

Sara Hurst	Chairperson
Carole Miller	Vice Chairperson
Sue Marchesi Baron	Assistant Secretary
Perry Shaikh	Assistant Secretary
Felix Kutlik	Assistant Secretary

Also Present were:

Jason Showe	District Manager
Kubra Metin	District Counsel <i>by telephone</i>
Ashley Hilyard	Field Operations
Marcia Calleja	CALM

*The following is a summary of the discussions and actions taken at the May 20, 2026 meeting.*

**FIRST ORDER OF BUSINESS**

**Roll Call**

Mr. Showe called the meeting to order and called the roll.

**SECOND ORDER OF BUSINESS**

**Public Comment Period**

There being no comments, the next item followed.

**THIRD ORDER OF BUSINESS**

**Approval of the Minutes of the March 11, 2026 Board of Supervisors Meeting**

Ms. Baron moved to approve the minutes of the March 11, 2026 meeting as amended. Ms. Hurst seconded the motion. The motion passed on the following roll call vote:

- Ms. Hurst yes.
- Ms. Miller yes.
- Mr. Kutlik yes.
- Ms. Baron yes.
- Mr. Shaikh yes.

**FOURTH ORDER OF BUSINESS**

**Presentation of Fiscal Year 2025 Financial Audit**

Mr. Showe stated in the report to management there were no prior year findings and no current year findings and it is a clean audit.

Ms. Hurst moved to accept the fiscal year 2025 audit report. Mr. Kutlik seconded the motion. The motion passed on the following roll call vote:

- Ms. Hurst yes.
- Ms. Miller yes.
- Mr. Kutlik yes.
- Ms. Baron yes.
- Mr. Shaikh yes.

**FIFTH ORDER OF BUSINESS**

**Staff Reports**

**A. Attorney**

Ms. Metin reviewed the bills that passed this past session in the legislature.

**B. Manager**

**i. Approval of Check Register**

Ms. Hurst moved to approve the check register. Ms. Baron seconded the motion. The motion passed on the following roll call vote.

- Ms. Hurst yes.
- Ms. Miller yes.
- Mr. Kutlik yes.
- Ms. Baron yes.

Mr. Shaikh yes.

**ii. Balance Sheet and Income Statement**

A copy of the financials was included in the agenda package.

**iii. Presentation of Registered Voters – 2,015**

A copy of the letter from the supervisor of elections reporting that 2,015 registered voters reside in the district was included in the agenda package.

Mr. Showe stated we had a request to have WIFI at the pool, it is available and it is up to you whether you want it or not. It came with what we got when we got our internet for the office. It is here and available.

Ms. Miller asked how do find out if we have had a lot of inquiries?

Ms. Calleja stated I haven't had any.

Ms. Hurst asked can we set it up with a parent lock so that kids can't go on certain sites?

Mr. Showe stated we will check that out.

**C. Field Manager's**

**i. Report**

Ms. Hilyard reviewed the status of the action item track for May 2026, copy of which was included in the agenda package and presented the following proposals.

Ms. Hurst moved to approve a not to exceed amount of \$5,000 for an engineering evaluation on the slide. Mr. Kutlik seconded the motion. The motion passed on the following roll call vote.  
Ms. Hurst yes.  
Ms. Miller yes.  
Mr. Kutlik yes.  
Ms. Baron yes.  
Mr. Shaikh yes.

**ii. Consideration of Proposals**

**a. Revised Gate Upgrades**

Ms. Baron moved to approve the proposal from Guardian Access Solutions in the amount of \$10,675. Ms. Hurst seconded the motion. The motion passed on the following roll call vote.

Ms. Hurst yes.  
 Ms. Miller yes.  
 Mr. Kutlik yes.  
 Ms. Baron yes.  
 Mr. Shaikh yes.

**b. Repairs to Clubhouse Fascia – M.E.S.**

Mr. Hurst moved to approve the proposal from M.E.S. Professional in an amount not to exceed \$5,000. Ms. Baron seconded the motion. The motion passed on the following roll call vote.  
 Ms. Hurst yes.  
 Ms. Miller yes.  
 Mr. Kutlik yes.  
 Ms. Baron yes.  
 Mr. Shaikh yes.

**c. Outdoor Drinking Fountain Installation (4)**

Ms. Hurst moved to approve the Fountain Option Model 3601 in the amount of \$3,624. Ms. Baron seconded the motion. The motion passed on the following roll call vote.  
 Ms. Hurst yes.  
 Ms. Miller yes.  
 Mr. Kutlik yes.  
 Ms. Baron yes.  
 Mr. Shaikh yes.

**Landscape Repair/Removal**

After discussion, staff was directed to remove plant material that is obviously dead in an amount not to exceed \$1,500.

**D. Amenity Manager’s Report**

Ms. Calleja reviewed the amenity manager’s report, the board discussed the next movie night.

Mr. Shaikh left the meeting during this discussion.

The board discussed possibly offering CPR course, provide space for national night out, decorate for 4<sup>th</sup> of July, AED for pool area.

Ms. Calleja outlined an issue with a resident dropping off her children who misbehaved at the pool and was temporarily suspended, the resident did not attend the meeting, and the board gave her a 90-day suspension, and no more room rentals will be allowed.

**SIXTH ORDER OF BUSINESS**                      **Supervisor’s Requests**

There being no comments, the next item followed.

**SEVENTH ORDER OF BUSINESS**                      **Next Meeting Date**

Mr. Showe stated that the next meeting would be held on July 15, 2026.

**EIGHTH ORDER OF BUSINESS**                      **Adjournment**

Ms. Hurst moved to adjourn the meeting at 7:40 p.m. and Ms. Baron seconded the motion. The motion passed on the following roll call vote.  
Ms. Hurst yes.  
Ms. Miller yes.  
Mr. Kutlik yes.  
Ms. Baron yes.

\_\_\_\_\_  
Secretary/Assistant Secretary

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

# SECTION IV

# SECTION A

**RESOLUTION 2026-03**  
**[FY 2027 APPROPRIATION RESOLUTION]**

**THE ANNUAL APPROPRIATION RESOLUTION OF THE FALCON TRACE COMMUNITY DEVELOPMENT DISTRICT (“DISTRICT”) RELATING TO THE ANNUAL APPROPRIATIONS AND ADOPTING THE BUDGET(S) FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2026, AND ENDING SEPTEMBER 30, 2027; AUTHORIZING BUDGET AMENDMENTS; AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, for the fiscal year beginning October 1, 2026, and ending September 30, 2027 (“**FY 2027**”), the District Manager prepared and submitted to the Board of Supervisors (“**Board**”) of the Falcon Trace Community Development District (“**District**”), prior to June 15, 2026, the proposed budget(s) (“**Proposed Budget**”) along with an explanatory and complete financial plan for each fund of the District, pursuant to the provisions of Section 190.008(2)(a), *Florida Statutes*; and

**WHEREAS**, at least sixty (60) days prior to the adoption of the Proposed Budget, the District filed a copy of the Proposed Budget with the local general-purpose government(s) having jurisdiction over the area included in the District pursuant to the provisions of Section 190.008(2)(b), *Florida Statutes*; and

**WHEREAS**, the Board set a public hearing on the Proposed Budget and caused notice of such public hearing to be given by publication pursuant to Section 190.008(2)(a), *Florida Statutes*; and

**WHEREAS**, the District Manager posted the Proposed Budget on the District’s website in accordance with Section 189.016, *Florida Statutes*; and

**WHEREAS**, Section 190.008(2)(a), *Florida Statutes*, requires that, prior to October 1<sup>st</sup> of each year, the Board, by passage of the Annual Appropriation Resolution, shall adopt a budget for the ensuing fiscal year and appropriate such sums of money as the Board deems necessary to defray all expenditures of the District during the ensuing fiscal year.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE FALCON TRACE COMMUNITY DEVELOPMENT DISTRICT:**

**SECTION 1. BUDGET**

- a. The Proposed Budget, attached hereto as **Exhibit A**, as amended by the Board, is hereby adopted in accordance with the provisions of Section 190.008(2)(a), *Florida Statutes* (“**Adopted Budget**”), and incorporated herein by reference; provided, however, that the comparative figures contained in the Adopted Budget may be subsequently revised as deemed necessary by the District Manager to reflect actual revenues and expenditures.
- b. The Adopted Budget, as amended, shall be maintained in the office of the District Manager and at the District’s Local Records Office and identified as “The Budget for the Falcon Trace Community Development District for the Fiscal Year Ending September 30, 2027.”

- c. The Adopted Budget shall be posted by the District Manager on the District's official website in accordance with Chapter 189, *Florida Statutes*, and shall remain on the website for at least two (2) years.

**SECTION 2. APPROPRIATIONS**

There is hereby appropriated out of the revenues of the District, for FY 2027, the sum(s) set forth in **Exhibit A** to be raised by the levy of assessments and/or otherwise, which sum is deemed by the Board to be necessary to defray all expenditures of the District during said budget year, to be divided and appropriated as set forth in **Exhibit A**.

**SECTION 3. BUDGET AMENDMENTS**

Pursuant to Section 189.016, *Florida Statutes*, the District at any time within FY 2027 or within 60 days following the end of FY 2027 may amend its Adopted Budget for that fiscal year as follows:

- a. A line-item appropriation for expenditures within a fund may be decreased or increased by motion of the Board recorded in the minutes, and approving the expenditure, if the total appropriations of the fund do not increase.
- b. The District Manager or Treasurer may approve an expenditure that would increase or decrease a line-item appropriation for expenditures within a fund if the total appropriations of the fund do not increase and if either (i) the aggregate change in the original appropriation item does not exceed the greater of \$15,000 or 15% of the original appropriation, or (ii) such expenditure is authorized by separate disbursement or spending resolution.
- c. Any other budget amendments shall be adopted by resolution and consistent with Florida law. The District Manager or Treasurer must ensure that any amendments to the budget under this paragraph c. are posted on the District's website in accordance with Chapter 189, *Florida Statutes*, and remain on the website for at least two (2) years.

**SECTION 4. APPROVAL OF PRIOR ACTIONS.** The actions of the Chairman, Vice Chairman, Secretary, Treasurer, Assistant Secretaries, and all District Staff in finalizing the Adopted Budget, including preparing the Proposed Budget and setting, noticing, and all other actions required for the public hearing on the Proposed Budget, are hereby ratified, approved, and confirmed in all respects.

**SECTION 5. SEVERABILITY; EFFECTIVE DATE.** The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof. This Resolution shall take effect immediately upon adoption.

[CONTINUED ON NEXT PAGE]

**PASSED AND ADOPTED THIS 15TH DAY OF JULY, 2026.**

ATTEST:

**FALCON TRACE COMMUNITY DEVELOPMENT  
DISTRICT**

---

Secretary / Assistant Secretary

---

Chair/Vice Chair, Board of Supervisors

**Exhibit A:**      FY 2027 Budget

**Falcon Trace**  
**Community Development District**

**Proposed Budget**  
**FY 2027**



# Table of Contents

1-2	<hr/>	General Fund
3-7	<hr/>	General Fund Narrative
8	<hr/>	Capital Reserve Fund

**Falcon Trace**  
Community Development District

**Proposed Budget**  
**General Fund**

Description	Adopted Budget FY2026	Actuals Thru 1/31/26	Projected Next 8 Months	Projected Thru 9/30/26	Proposed Budget FY2027
-------------	-----------------------------	----------------------------	-------------------------------	------------------------------	------------------------------

**REVENUES:**

Maintenance Assessments	\$355,855	\$100,770	\$255,085	\$355,855	\$355,855
Miscellaneous Income	\$500	\$695	\$232	\$927	\$500
Interest Income	\$4,168	\$3,234	\$1,078	\$4,312	\$2,156
Carry Forward Balance	\$94,827	\$242,452	\$0	\$242,452	\$221,288

<b>TOTAL REVENUES</b>	<b>\$ 455,350</b>	<b>\$ 347,151</b>	<b>\$ 256,395</b>	<b>\$ 603,546</b>	<b>\$ 579,799</b>
-----------------------	-------------------	-------------------	-------------------	-------------------	-------------------

**EXPENDITURES:**

**Administrative:**

Supervisors Fees	\$8,000	\$2,185	\$4,000	\$6,185	\$8,000
FICA Expense	\$612	\$153	\$306	\$459	\$612
Engineering Fees	\$1,000	\$0	\$500	\$500	\$1,000
Assessment Roll	\$5,408	\$5,408	\$0	\$5,408	\$5,678
Attorney Fees	\$25,000	\$1,155	\$3,465	\$4,620	\$25,000
Annual Audit	\$3,150	\$0	\$3,150	\$3,150	\$3,350
Management Fees	\$65,913	\$21,971	\$43,944	\$65,915	\$69,209
Information Technology	\$1,576	\$525	\$1,048	\$1,573	\$1,655
Website Maintenance	\$860	\$287	\$576	\$863	\$903
Telephone	\$50	\$0	\$33	\$33	\$50
Postage	\$800	\$112	\$336	\$448	\$800
Printing & Binding	\$600	\$29	\$80	\$109	\$600
Insurance	\$15,543	\$14,978	\$0	\$14,978	\$17,225
Legal Advertising	\$2,500	\$0	\$1,250	\$1,250	\$2,500
Contingency	\$2,000	\$184	\$520	\$704	\$2,000
Property Appraiser	\$1,000	\$0	\$1,000	\$1,000	\$1,000
Office Supplies	\$350	\$281	\$560	\$841	\$350
Dues, Licenses, & Subscriptions	\$175	\$175	\$0	\$175	\$175

<b>TOTAL ADMINISTRATIVE</b>	<b>\$ 134,536</b>	<b>\$ 47,443</b>	<b>\$ 60,768</b>	<b>\$ 108,211</b>	<b>\$ 140,107</b>
-----------------------------	-------------------	------------------	------------------	-------------------	-------------------

**Falcon Trace**  
Community Development District

**Proposed Budget**  
**General Fund**

Description	Adopted Budget FY2026	Actuals Thru 1/31/26	Projected Next 8 Months	Projected Thru 9/30/26	Proposed Budget FY2027
<b><u>Maintenance:</u></b>					
Field Management	\$24,701	\$8,234	\$16,467	\$24,701	\$25,936
Property Insurance	\$18,770	\$16,471	\$0	\$16,471	\$18,942
Pool Staff Payroll	\$93,391	\$15,017	\$62,260	\$77,278	\$98,061
Security	\$1,575	\$363	\$736	\$1,099	\$1,575
Telephone Expense	\$3,043	\$1,095	\$2,192	\$3,287	\$3,452
Electric	\$22,491	\$8,014	\$17,208	\$25,222	\$25,000
Irrigation/Water	\$15,593	\$3,405	\$10,395	\$13,800	\$13,800
Lake Maintenance	\$10,290	\$2,600	\$5,200	\$7,800	\$10,290
Pest Control	\$683	\$0	\$455	\$455	\$717
Pool Maintenance	\$10,710	\$4,577	\$7,140	\$11,717	\$12,000
Pool Chemicals & Repairs	\$23,192	\$3,213	\$5,748	\$8,961	\$24,352
Grounds Maintenance	\$39,375	\$11,832	\$23,664	\$35,496	\$41,344
General Facility Maintenance	\$35,000	\$4,545	\$23,664	\$28,209	\$35,000
Refuse Service	\$10,000	\$2,773	\$6,667	\$9,440	\$19,200
CDD Sponsored Events	\$6,000	\$0	\$6,000	\$6,000	\$6,000
Pressure Washing	\$0	\$0	\$0	\$0	\$7,500
Fire Maintenance	\$0	\$0	\$0	\$0	\$525
Field Contingency	\$6,000	\$109	\$4,000	\$4,109	\$6,000
<b>TOTAL MAINTENANCE</b>	<b>\$ 320,814</b>	<b>\$ 82,250</b>	<b>\$ 191,797</b>	<b>\$ 274,047</b>	<b>\$ 349,693</b>
<b><u>Other Sources/(Uses)</u></b>					
Transfer Out - Capital Reserve	\$0	\$0	\$0	\$0	\$90,000
<b>TOTAL OTHER SOURCES/(USES)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 90,000</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 455,350</b>	<b>\$ 129,693</b>	<b>\$ 252,565</b>	<b>\$ 382,258</b>	<b>\$ 579,799</b>
<b>EXCESS REVENUES (EXPENDITURES)</b>	<b>\$ -</b>	<b>\$ 217,458</b>	<b>\$ 3,830</b>	<b>\$ 221,288</b>	<b>\$ -</b>

	<b>FY 26</b>	<b>FY 27</b>	<b>Increase</b>
Net Assessments	\$355,855	\$355,855	\$0
Add: Discounts & Collections (6%)	\$22,714	\$22,714	\$0
Gross Assessments	<u>\$378,569</u>	<u>\$378,569</u>	<u>\$0</u>
Total Units	902	902	902
Gross Per Unit Assessment	<u><b>\$ 419.70</b></u>	<u><b>\$ 419.70</b></u>	<u><b>\$ -</b></u>

**FALCON TRACE  
COMMUNITY DEVELOPMENT DISTRICT  
GENERAL FUND BUDGET**

**REVENUES:**

**MAINTENANCE ASSESSMENTS**

The District will levy a Non-Ad Valorem assessment on all of the assessable property within the District in order to pay for the operating expenditures during the fiscal year.

**MISCELLANEOUS INCOME**

The District will receive income from guest fees, including rental income and pool access cards.

**INTEREST INCOME**

The District earns interest income on their operating accounts and other investments.

**CARRY FORWARD**

Represents amount used to offset the District's fiscal year expenditure.

**EXPENDITURES:**

**ADMINISTRATIVE:**

**SUPERVISORS FEES**

The Florida Statutes allows each supervisor to be paid per meeting, for the time devoted to District business and board meetings. The amount for the fiscal year is based upon 5 supervisors attending 8 monthly meetings.

**FICA EXPENSE**

Represents the Employer's share of Social Security and Medicare taxes withheld from Board of Supervisors checks.

**ENGINEERING FEES**

Estimated cost for providing general engineering services to the District on an as needed basis as directed by the Board of Supervisors.

**ASSESSMENT ROLL**

The District has contracted with Governmental Management Services – Central Florida, LLC. to levy and administer the collection of a Non-Ad Valorem assessment on all assessable property within the District.

**ATTORNEY FEES**

The District's attorney, Kutak Rock LLP, provides general legal services to the District, e.g., attendance and preparation for monthly meetings, reviewing contracts, agreements, resolutions, etc. as directed by the Board of Supervisors and the District Manager.

**ANNUAL AUDIT**

The District is required by Florida Statutes to arrange for an independent audit of its financial records on an annual basis. The District's auditing firm is Dibartolomeo, McBee, Hartley & Barnes, P.A.

**MANAGEMENT FEES**

The District has contracted with Governmental Management Services-Central Florida, LLC to provide Management, Accounting and Recording Secretary Services for the District. The services include, but not limited to, recording and transcription of board meetings, administrative services, budget preparation, all financial reporting, annual audits, etc.

**FALCON TRACE  
COMMUNITY DEVELOPMENT DISTRICT  
GENERAL FUND BUDGET**

**INFORMATION TECHNOLOGY**

Represents various cost of information technology for the District such as video conferencing, cloud storage and servers, positive pay implementation and programming for fraud protection, accounting software, tablets for meetings, Adobe, Microsoft Office, etc. Governmental Management Services-Central Florida, LLC, provides these services.

**WEBSITE MAINTENANCE**

Represents the costs associated with monitoring and maintaining the District's website created in accordance with Chapter 189, Florida Statutes. These services include site performance assessments, security and firewall maintenance, updates, document uploads, hosting and domain renewals, website backups, etc. Governmental Management Services-Central Florida, LLC, provides these services.

**TELEPHONE**

The District incurs charges for telephone and facsimile services.

**POSTAGE**

Mailing of Board meeting agenda packages, overnight deliveries, checks for vendors and any other required correspondence.

**PRINTING & BINDING**

Printing and binding agenda packages for board meetings, printing of computerized checks, correspondence, stationary, etc.

**INSURANCE**

The District's general liability and public officials' liability insurance coverage is provided by the Florida Insurance Alliance (FIA). FIA specializes in providing insurance coverage to governmental agencies.

**LEGAL ADVERTISING**

Advertising of monthly board meetings, public hearings, and any services that are required to be advertised for public bidding, i.e. audit services, engineering service, maintenance contracts and any other advertising that may be required.

**CONTINGENCY**

Represents estimated bank charges and any other miscellaneous charges that the District may incur during the fiscal year.

**PROPERTY APPRAISER**

Represents the fees to be paid to the Orange County Property Appraiser's office for assessment administration services.

**OFFICE SUPPLIES**

The District incurs charges for supplies that need to be purchased during the fiscal year, including copier and printer toner cartridges, paper, file folders, binders, pens, paper clips, and other such office supplies.

**DUES, LICENSES, & SUBSCRIPTIONS**

The District is required to pay an annual fee to the Department of Economic Opportunities for \$175. This is the only expense under this category for the District.

**MAINTENANCE:**

**FIELD MANAGEMENT**

Provide onsite field management of contracts for the District per the management consulting contract with Governmental Management Services - Central Florida, LLC. Services to include onsite inspections, meetings

**FALCON TRACE  
COMMUNITY DEVELOPMENT DISTRICT  
GENERAL FUND BUDGET**

with contractors, monitoring of utility accounts, attend Board meetings and receive and respond to property owner phone calls and emails.

**PROPERTY INSURANCE**

The District's property insurance coverage is provided by Florida Insurance Alliance (FIA). FIA specializes in providing insurance coverage to governmental agencies.

**POOL STAFF PAYROLL**

The District has contracted with Community Associations and Lifestyle Management, LLC, to hire and supervise pool attendants; coordinate all facility operations and be the contact point for answering questions and solving problems for residents. Account line includes staff hours for the fiscal year, all related benefits, and a contingency for projects and a pay increase.

**SECURITY**

This represents the cost of monthly monitoring of the security system to the recreation center.

DESCRIPTION	MONTHLY AMOUNT	ANNUAL AMOUNT
SAFETOUCH	\$89	\$1,068
CONTINGENCY		\$507
		\$1,575

**TELEPHONE EXPENSE**

This fee represents telephone and facsimile charges for the recreational facility.

DESCRIPTION	MONTHLY AMOUNT	ANNUAL AMOUNT
BRIGHTHOUSE - ACCOUNT # 0050710061-01	\$274	\$3,288
CONTINGENCY		\$164
		\$3,452

**ELECTRIC**

The District has electrical accounts with Duke Energy for the recreation facility and other District areas.

DESCRIPTION	MONTHLY AMOUNT	ANNUAL AMOUNT
DUKE ENERGY - ACCOUNT # 63686 18371	\$1,801	\$21,612
CONTINGENCY		\$3,388
		\$25,000

**IRRIGATION/WATER**

This item represents utility service costs for water and wastewater

DESCRIPTION	MONTHLY AMOUNT	ANNUAL AMOUNT
ORANGE COUNTY UTILITIES - ACCOUNT # 0038166200	\$906	\$10,872
CONTINGENCY		\$2,928
		\$13,800

**FALCON TRACE  
COMMUNITY DEVELOPMENT DISTRICT  
GENERAL FUND BUDGET**

**LAKE MAINTENANCE**

Maintenance consists of treatment of the lake edge on the pond area by the recreation center. Costs are based on estimated service costs.

DESCRIPTION	MONTHLY AMOUNT	ANNUAL AMOUNT
AQUATIC WEED MANAGEMENT	\$650	\$7,800
ADDITIONAL TREATMENTS		\$2,490
		\$10,290

**PEST CONTROL**

Scheduled maintenance consists of monthly interior and exterior service at Big Hawk Lake recreation center.

**POOL MAINTENANCE**

Scheduled maintenance consists of maintaining the pool, maintaining the chlorine balance in the pool, and monthly purchase of a CO<sub>2</sub> tank. Unscheduled maintenance consists of shocking the pool, extra chlorine treatments, or unforeseen repairs.

DESCRIPTION	MONTHLY AMOUNT	ANNUAL AMOUNT
ROBERTS POOL SERVICE AND REPAIR INC	\$950	\$11,400
CONTINGENCY		\$600
		\$12,000

**POOL CHEMICALS & REPAIRS**

Represents unscheduled maintenance consisting of shocking the pool, extra chlorine treatments, or unforeseen repairs.

**GROUNDS MAINTENANCE**

Scheduled maintenance consists of mowing turf, landscape maintenance, trash pickup on the common areas, and all regular landscaping maintenance activities. Unscheduled maintenance consists of repairs or replacement of damaged areas.

DESCRIPTION	ANNUAL AMOUNT
BLADE RUNNERS COMMERCIAL LANDSCAPING	\$35,500
IRRIGATION REPAIRS	\$5,844
	\$41,344

**GENERAL FACILITY MAINTENANCE**

Scheduled maintenance consists of cleaning the recreation center, replacing light bulbs for the tennis courts, performing any necessary general maintenance, painting, electrical and plumbing repairs, and repairing any other damages.

**REFUSE SERVICE**

Scheduled maintenance consists of regular trash removal.

**CDD SPONSORED EVENTS**

Represents funds allocated for events sponsored by the District.

**FALCON TRACE  
COMMUNITY DEVELOPMENT DISTRICT  
GENERAL FUND BUDGET**

**PRESSURE WASHING**

Costs to pressure wash CDD sidewalks, curbs, sporting courts, clubhouse, pool deck, lake dock deck, and a small contingency for spot treatments as needed.

**FIRE MAINTENANCE**

Costs to have fire related devices tested & certified; cost of annual inspection conducted by the Fire Marshal.

**FIELD CONTINGENCY**

The current year contingency represents the potential excess of unscheduled maintenance expenses not included in budget categories or not anticipated in specific line items.

**OTHER SOURCES AND USES:**

**TRANSFER OUT - CAPITAL RESERVE**

Excess funds transfer out to Capital Reserve fund.

# Falcon Trace

## Community Development District

### Proposed Budget Capital Reserve

Description	Adopted Budget FY2026	Actuals Thru 1/31/26	Projected Next 8 Months	Projected Thru 9/30/26	Proposed Budget FY2027
<b>REVENUES:</b>					
Interest Income	\$50	\$124	\$247	\$371	\$185
Interest - SBA	\$0	\$1,389	\$2,779	\$4,168	\$2,084
Beginning Fund Balance	\$177,628	\$212,894	\$0	\$212,894	\$182,388
<b>TOTAL REVENUES</b>	<b>\$ 177,678</b>	<b>\$ 214,407</b>	<b>\$ 3,026</b>	<b>\$ 217,433</b>	<b>\$ 184,658</b>
<b>EXPENDITURES:</b>					
Landscape Improvements	\$15,000	\$0	\$15,000	\$15,000	\$0
Pool Foundation Injections	\$0	\$0	\$0	\$0	\$20,000
Pool Deck Resurfacing	\$0	\$0	\$0	\$0	\$15,000
Pool Resurfacing	\$0	\$0	\$0	\$0	\$33,000
Painting	\$10,000	\$0	\$10,000	\$10,000	\$15,000
Miscellaneous	\$10,000	\$45	\$10,000	\$10,045	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$ 35,000</b>	<b>\$ 45</b>	<b>\$ 35,000</b>	<b>\$ 35,045</b>	<b>\$ 83,000</b>
<b>OTHER SOURCES/(USES)</b>					
Transfer In - General Fund	\$0	\$0	\$0	\$0	\$90,000
<b>TOTAL OTHER SOURCES/(USES)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$90,000</b>
<b>EXCESS REVENUES</b>	<b>\$ 142,678</b>	<b>\$ 214,362</b>	<b>\$ (31,974)</b>	<b>\$ 182,388</b>	<b>\$ 191,658</b>

# SECTION B

**RESOLUTION 2026-05  
[FY 2027 ASSESSMENT RESOLUTION]**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE FALCON TRACE COMMUNITY DEVELOPMENT DISTRICT PROVIDING FOR FUNDING FOR THE FY 2027 ADOPTED BUDGET(S); PROVIDING FOR THE COLLECTION AND ENFORCEMENT OF SPECIAL ASSESSMENTS, INCLUDING, BUT NOT LIMITED TO, PENALTIES AND INTEREST THEREON; CERTIFYING AN ASSESSMENT ROLL; PROVIDING FOR AMENDMENTS TO THE ASSESSMENT ROLL; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, the Falcon Trace Community Development District ("**District**") is a local unit of special-purpose government established pursuant to Chapter 190, *Florida Statutes*, for the purpose of providing, operating, and maintaining infrastructure improvements, facilities, and services to the lands within the District, located in Orange County, Florida ("**County**"); and

**WHEREAS**, the District has constructed or acquired various infrastructure improvements and provides certain services in accordance with the District's adopted capital improvement plan and Chapter 190, *Florida Statutes*; and

**WHEREAS**, for the fiscal year beginning October 1, 2026, and ending September 30, 2027 ("**FY 2027**"), the Board of Supervisors ("**Board**") of the District has determined to undertake various operations and maintenance and other activities described in the District's budget ("**Adopted Budget**"), attached hereto as **Exhibit A**; and

**WHEREAS**, pursuant to Chapter 190, *Florida Statutes*, the District may fund the Adopted Budget through the levy and imposition of special assessments on benefitted lands within the District, and regardless of the imposition method utilized by the District, under Florida law, the District may collect such assessments by direct bill, tax roll, or in accordance with other collection measures provided by law; and

**WHEREAS**, in order to fund the District's Adopted Budget, the District's Board now desires to adopt this Resolution setting forth the means by which the District intends to fund its Adopted Budget.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE FALCON TRACE COMMUNITY DEVELOPMENT DISTRICT:**

1. **FUNDING.** The District's Board hereby authorizes the funding mechanisms for the Adopted Budget as provided further herein and as indicated in the Adopted Budget attached hereto as **Exhibit A** and the assessment roll attached hereto as **Exhibit B ("Assessment Roll")**.

2. **OPERATIONS AND MAINTENANCE ASSESSMENTS.**

a. **Benefit Findings.** The provision of the services, facilities, and operations as described in **Exhibit A** confers a special and peculiar benefit to the lands within the District, which benefit exceeds or equals the cost of the assessments. The allocation of the assessments to the specially benefitted lands is shown in **Exhibit A** and **Exhibit B** and is hereby found to be fair and reasonable.



**PASSED AND ADOPTED THIS 15TH DAY OF JULY, 2026.**

ATTEST:

**FALCON TRACE COMMUNITY DEVELOPMENT  
DISTRICT**

\_\_\_\_\_  
Secretary / Assistant Secretary

By: \_\_\_\_\_

Its: \_\_\_\_\_

**Exhibit A:** Adopted Budget  
**Exhibit B:** Assessment Roll

<b>Falcon Trace CDD</b> <b>FY 27 Assessment Roll</b>
---

Parcel Id	Units	O&M	Total
272429266300010	1.00	\$419.70	\$419.70
272429266300020	1.00	\$419.70	\$419.70
272429266300030	1.00	\$419.70	\$419.70
272429266300040	1.00	\$419.70	\$419.70
272429266300050	1.00	\$419.70	\$419.70
272429266300060	1.00	\$419.70	\$419.70
272429266300070	1.00	\$419.70	\$419.70
272429266300080	1.00	\$419.70	\$419.70
272429266300090	1.00	\$419.70	\$419.70
272429266300100	1.00	\$419.70	\$419.70
272429266300110	1.00	\$419.70	\$419.70
272429266300120	1.00	\$419.70	\$419.70
272429266300130	1.00	\$419.70	\$419.70
272429266300140	1.00	\$419.70	\$419.70
272429266300150	1.00	\$419.70	\$419.70
272429266300160	1.00	\$419.70	\$419.70
272429266300170	1.00	\$419.70	\$419.70
272429266300180	1.00	\$419.70	\$419.70
272429266300190	1.00	\$419.70	\$419.70
272429266300200	1.00	\$419.70	\$419.70
272429266300210	1.00	\$419.70	\$419.70
272429266300220	1.00	\$419.70	\$419.70
272429266300230	1.00	\$419.70	\$419.70
272429266300240	1.00	\$419.70	\$419.70
272429266300250	1.00	\$419.70	\$419.70
272429266300260	1.00	\$419.70	\$419.70
272429266300270	1.00	\$419.70	\$419.70
272429266300280	1.00	\$419.70	\$419.70
272429266300290	1.00	\$419.70	\$419.70
272429266300300	1.00	\$419.70	\$419.70
272429266300310	1.00	\$419.70	\$419.70
272429266300320	1.00	\$419.70	\$419.70
272429266300330	1.00	\$419.70	\$419.70
272429266300340	1.00	\$419.70	\$419.70
272429266300350	1.00	\$419.70	\$419.70
272429266300360	1.00	\$419.70	\$419.70
272429266300370	1.00	\$419.70	\$419.70
272429266300380	1.00	\$419.70	\$419.70
272429266300390	1.00	\$419.70	\$419.70
272429266300400	1.00	\$419.70	\$419.70
272429266300410	1.00	\$419.70	\$419.70
272429266300420	1.00	\$419.70	\$419.70
272429266300430	1.00	\$419.70	\$419.70
272429266300440	1.00	\$419.70	\$419.70

Parcel Id	Units	O&M	Total
272429266300450	1.00	\$419.70	\$419.70
272429266300460	1.00	\$419.70	\$419.70
272429266300470	1.00	\$419.70	\$419.70
272429266300480	1.00	\$419.70	\$419.70
272429266300490	1.00	\$419.70	\$419.70
272429266300500	1.00	\$419.70	\$419.70
272429266300510	1.00	\$419.70	\$419.70
272429266300520	1.00	\$419.70	\$419.70
272429266300530	1.00	\$419.70	\$419.70
272429266300540	1.00	\$419.70	\$419.70
272429266300550	1.00	\$419.70	\$419.70
272429266300560	1.00	\$419.70	\$419.70
272429266300570	1.00	\$419.70	\$419.70
272429266300580	1.00	\$419.70	\$419.70
272429266300590	1.00	\$419.70	\$419.70
272429266300600	1.00	\$419.70	\$419.70
272429266300610	1.00	\$419.70	\$419.70
272429266300620	1.00	\$419.70	\$419.70
272429266300630	1.00	\$419.70	\$419.70
272429266300640	1.00	\$419.70	\$419.70
272429266300650	1.00	\$419.70	\$419.70
272429266300660	1.00	\$419.70	\$419.70
272429266300670	1.00	\$419.70	\$419.70
272429266300680	1.00	\$419.70	\$419.70
272429266300690	1.00	\$419.70	\$419.70
272429266300700	1.00	\$419.70	\$419.70
272429266300710	1.00	\$419.70	\$419.70
272429266300720	1.00	\$419.70	\$419.70
272429266300730	1.00	\$419.70	\$419.70
272429266300740	1.00	\$419.70	\$419.70
272429266300750	1.00	\$419.70	\$419.70
272429266300760	1.00	\$419.70	\$419.70
272429266300770	1.00	\$419.70	\$419.70
272429266300780	1.00	\$419.70	\$419.70
272429266300790	1.00	\$419.70	\$419.70
272429266300800	1.00	\$419.70	\$419.70
272429266300810	1.00	\$419.70	\$419.70
272429266300820	1.00	\$419.70	\$419.70
272429266300830	1.00	\$419.70	\$419.70
272429266300840	1.00	\$419.70	\$419.70
272429266300850	1.00	\$419.70	\$419.70
272429266300860	1.00	\$419.70	\$419.70
272429266300870	1.00	\$419.70	\$419.70
272429266300880	1.00	\$419.70	\$419.70
272429266300890	1.00	\$419.70	\$419.70
272429266300900	1.00	\$419.70	\$419.70
272429266300910	1.00	\$419.70	\$419.70

Parcel Id	Units	O&M	Total
272429266300920	1.00	\$419.70	\$419.70
272429266300930	1.00	\$419.70	\$419.70
272429266300940	1.00	\$419.70	\$419.70
272429266300950	1.00	\$419.70	\$419.70
272429266300960	1.00	\$419.70	\$419.70
272429266300970	1.00	\$419.70	\$419.70
272429266300980	1.00	\$419.70	\$419.70
272429266300990	1.00	\$419.70	\$419.70
272429266301000	1.00	\$419.70	\$419.70
272429266301010	1.00	\$419.70	\$419.70
272429266301020	1.00	\$419.70	\$419.70
272429266301030	1.00	\$419.70	\$419.70
272429266301040	1.00	\$419.70	\$419.70
272429266301050	1.00	\$419.70	\$419.70
272429266301060	1.00	\$419.70	\$419.70
272429266301070	1.00	\$419.70	\$419.70
272429266301080	1.00	\$419.70	\$419.70
272429266301090	1.00	\$419.70	\$419.70
272429266301100	1.00	\$419.70	\$419.70
272429266301110	1.00	\$419.70	\$419.70
272429266301120	1.00	\$419.70	\$419.70
272429266301130	1.00	\$419.70	\$419.70
272429266301140	1.00	\$419.70	\$419.70
272429266301150	1.00	\$419.70	\$419.70
272429266301160	1.00	\$419.70	\$419.70
272429266301170	1.00	\$419.70	\$419.70
272429266301180	1.00	\$419.70	\$419.70
272429266301190	1.00	\$419.70	\$419.70
272429266301200	1.00	\$419.70	\$419.70
272429266301210	1.00	\$419.70	\$419.70
272429266301220	1.00	\$419.70	\$419.70
272429266301230	1.00	\$419.70	\$419.70
272429266301240	1.00	\$419.70	\$419.70
272429266301250	1.00	\$419.70	\$419.70
272429266301260	1.00	\$419.70	\$419.70
272429266301270	1.00	\$419.70	\$419.70
272429266301280	1.00	\$419.70	\$419.70
272429266301290	1.00	\$419.70	\$419.70
272429266301300	1.00	\$419.70	\$419.70
272429266301310	1.00	\$419.70	\$419.70
272429266301320	1.00	\$419.70	\$419.70
272429266301330	1.00	\$419.70	\$419.70
272429266301340	1.00	\$419.70	\$419.70
272429266301350	1.00	\$419.70	\$419.70
272429266301360	1.00	\$419.70	\$419.70
272429266301370	1.00	\$419.70	\$419.70
272429266301380	1.00	\$419.70	\$419.70

Parcel Id	Units	O&M	Total
272429266301390	1.00	\$419.70	\$419.70
272429266301400	1.00	\$419.70	\$419.70
272429266301410	1.00	\$419.70	\$419.70
272429266301420	1.00	\$419.70	\$419.70
272429266301430	1.00	\$419.70	\$419.70
272429266301440	1.00	\$419.70	\$419.70
272429266301450	1.00	\$419.70	\$419.70
272429266301460	1.00	\$419.70	\$419.70
272429266301470	1.00	\$419.70	\$419.70
272429266400010	1.00	\$419.70	\$419.70
272429266400020	1.00	\$419.70	\$419.70
272429266400030	1.00	\$419.70	\$419.70
272429266400040	1.00	\$419.70	\$419.70
272429266400050	1.00	\$419.70	\$419.70
272429266400060	1.00	\$419.70	\$419.70
272429266400070	1.00	\$419.70	\$419.70
272429266400080	1.00	\$419.70	\$419.70
272429266400090	1.00	\$419.70	\$419.70
272429266400100	1.00	\$419.70	\$419.70
272429266400110	1.00	\$419.70	\$419.70
272429266400120	1.00	\$419.70	\$419.70
272429266400130	1.00	\$419.70	\$419.70
272429266400140	1.00	\$419.70	\$419.70
272429266400150	1.00	\$419.70	\$419.70
272429266400160	1.00	\$419.70	\$419.70
272429266400170	1.00	\$419.70	\$419.70
272429266400180	1.00	\$419.70	\$419.70
272429266400190	1.00	\$419.70	\$419.70
272429266400200	1.00	\$419.70	\$419.70
272429266400210	1.00	\$419.70	\$419.70
272429266400220	1.00	\$419.70	\$419.70
272429266400230	1.00	\$419.70	\$419.70
272429266400240	1.00	\$419.70	\$419.70
272429266400250	1.00	\$419.70	\$419.70
272429266400260	1.00	\$419.70	\$419.70
272429266400270	1.00	\$419.70	\$419.70
272429266400280	1.00	\$419.70	\$419.70
272429266400290	1.00	\$419.70	\$419.70
272429266400300	1.00	\$419.70	\$419.70
272429266400310	1.00	\$419.70	\$419.70
272429266400320	1.00	\$419.70	\$419.70
272429266400330	1.00	\$419.70	\$419.70
272429266400340	1.00	\$419.70	\$419.70
272429266400350	1.00	\$419.70	\$419.70
272429266500010	1.00	\$419.70	\$419.70
272429266500020	1.00	\$419.70	\$419.70
272429266500030	1.00	\$419.70	\$419.70

Parcel Id	Units	O&M	Total
272429266500040	1.00	\$419.70	\$419.70
272429266500050	1.00	\$419.70	\$419.70
272429266500060	1.00	\$419.70	\$419.70
272429266500070	1.00	\$419.70	\$419.70
272429266500080	1.00	\$419.70	\$419.70
272429266500090	1.00	\$419.70	\$419.70
272429266500100	1.00	\$419.70	\$419.70
272429266500110	1.00	\$419.70	\$419.70
272429266500120	1.00	\$419.70	\$419.70
272429266500130	1.00	\$419.70	\$419.70
272429266500140	1.00	\$419.70	\$419.70
272429266500150	1.00	\$419.70	\$419.70
272429266500160	1.00	\$419.70	\$419.70
272429266500170	1.00	\$419.70	\$419.70
272429266500180	1.00	\$419.70	\$419.70
272429266500190	1.00	\$419.70	\$419.70
272429266500200	1.00	\$419.70	\$419.70
272429266500210	1.00	\$419.70	\$419.70
272429266500220	1.00	\$419.70	\$419.70
272429266500230	1.00	\$419.70	\$419.70
272429266500240	1.00	\$419.70	\$419.70
272429266500250	1.00	\$419.70	\$419.70
272429266500260	1.00	\$419.70	\$419.70
272429266500270	1.00	\$419.70	\$419.70
272429266500280	1.00	\$419.70	\$419.70
272429266600010	1.00	\$419.70	\$419.70
272429266600020	1.00	\$419.70	\$419.70
272429266600030	1.00	\$419.70	\$419.70
272429266600040	1.00	\$419.70	\$419.70
272429266600050	1.00	\$419.70	\$419.70
272429266600060	1.00	\$419.70	\$419.70
272429266600070	1.00	\$419.70	\$419.70
272429266600080	1.00	\$419.70	\$419.70
272429266600090	1.00	\$419.70	\$419.70
272429266600100	1.00	\$419.70	\$419.70
272429266600110	1.00	\$419.70	\$419.70
272429266600120	1.00	\$419.70	\$419.70
272429266600130	1.00	\$419.70	\$419.70
272429266600140	1.00	\$419.70	\$419.70
272429266600150	1.00	\$419.70	\$419.70
272429266600160	1.00	\$419.70	\$419.70
272429266600170	1.00	\$419.70	\$419.70
272429266600180	1.00	\$419.70	\$419.70
272429266600190	1.00	\$419.70	\$419.70
272429266600200	1.00	\$419.70	\$419.70
272429266600210	1.00	\$419.70	\$419.70
272429266600220	1.00	\$419.70	\$419.70

Parcel Id	Units	O&M	Total
272429266600230	1.00	\$419.70	\$419.70
272429266600240	1.00	\$419.70	\$419.70
272429266600250	1.00	\$419.70	\$419.70
272429266600260	1.00	\$419.70	\$419.70
272429266600270	1.00	\$419.70	\$419.70
272429266600280	1.00	\$419.70	\$419.70
272429266600290	1.00	\$419.70	\$419.70
272429266600300	1.00	\$419.70	\$419.70
272429266600310	1.00	\$419.70	\$419.70
272429266600320	1.00	\$419.70	\$419.70
272429266600330	1.00	\$419.70	\$419.70
272429266600340	1.00	\$419.70	\$419.70
272429266600350	1.00	\$419.70	\$419.70
272429266600360	1.00	\$419.70	\$419.70
272429266600370	1.00	\$419.70	\$419.70
272429266600380	1.00	\$419.70	\$419.70
272429266600390	1.00	\$419.70	\$419.70
272429266600400	1.00	\$419.70	\$419.70
272429266600410	1.00	\$419.70	\$419.70
272429266600420	1.00	\$419.70	\$419.70
272429266600430	1.00	\$419.70	\$419.70
272429266600440	1.00	\$419.70	\$419.70
272429266600450	1.00	\$419.70	\$419.70
272429266600460	1.00	\$419.70	\$419.70
272429266600470	1.00	\$419.70	\$419.70
272429266600480	1.00	\$419.70	\$419.70
272429266600490	1.00	\$419.70	\$419.70
272429266600500	1.00	\$419.70	\$419.70
272429266600510	1.00	\$419.70	\$419.70
272429266600520	1.00	\$419.70	\$419.70
272429266600530	1.00	\$419.70	\$419.70
272429266600540	1.00	\$419.70	\$419.70
272429266600550	1.00	\$419.70	\$419.70
272429266600560	1.00	\$419.70	\$419.70
272429266600570	1.00	\$419.70	\$419.70
272429266600580	1.00	\$419.70	\$419.70
272429266600590	1.00	\$419.70	\$419.70
272429266600600	1.00	\$419.70	\$419.70
272429266600610	1.00	\$419.70	\$419.70
272429266600620	1.00	\$419.70	\$419.70
272429266600630	1.00	\$419.70	\$419.70
272429266600640	1.00	\$419.70	\$419.70
272429266600650	1.00	\$419.70	\$419.70
272429266600660	1.00	\$419.70	\$419.70
272429266600670	1.00	\$419.70	\$419.70
272429266600680	1.00	\$419.70	\$419.70
272429266600690	1.00	\$419.70	\$419.70

Parcel Id	Units	O&M	Total
272429266600700	1.00	\$419.70	\$419.70
272429266600710	1.00	\$419.70	\$419.70
272429266600720	1.00	\$419.70	\$419.70
272429266600730	1.00	\$419.70	\$419.70
272429266600740	1.00	\$419.70	\$419.70
272429266600750	1.00	\$419.70	\$419.70
272429266600760	1.00	\$419.70	\$419.70
272429266600770	1.00	\$419.70	\$419.70
272429266600780	1.00	\$419.70	\$419.70
272429266600790	1.00	\$419.70	\$419.70
272429266700010	1.00	\$419.70	\$419.70
272429266700020	1.00	\$419.70	\$419.70
272429266700030	1.00	\$419.70	\$419.70
272429266700040	1.00	\$419.70	\$419.70
272429266700050	1.00	\$419.70	\$419.70
272429266700060	1.00	\$419.70	\$419.70
272429266700070	1.00	\$419.70	\$419.70
272429266700080	1.00	\$419.70	\$419.70
272429266700090	1.00	\$419.70	\$419.70
272429266700100	1.00	\$419.70	\$419.70
272429266700110	1.00	\$419.70	\$419.70
272429266700120	1.00	\$419.70	\$419.70
272429266700130	1.00	\$419.70	\$419.70
272429266700140	1.00	\$419.70	\$419.70
272429266700150	1.00	\$419.70	\$419.70
272429266700160	1.00	\$419.70	\$419.70
272429266700170	1.00	\$419.70	\$419.70
272429266700180	1.00	\$419.70	\$419.70
272429266700190	1.00	\$419.70	\$419.70
272429266700200	1.00	\$419.70	\$419.70
272429266700210	1.00	\$419.70	\$419.70
272429266700220	1.00	\$419.70	\$419.70
272429266700230	1.00	\$419.70	\$419.70
272429266700240	1.00	\$419.70	\$419.70
272429266700250	1.00	\$419.70	\$419.70
272429266700260	1.00	\$419.70	\$419.70
272429266700270	1.00	\$419.70	\$419.70
272429266700280	1.00	\$419.70	\$419.70
272429266700290	1.00	\$419.70	\$419.70
272429266700300	1.00	\$419.70	\$419.70
272429266700310	1.00	\$419.70	\$419.70
272429266700320	1.00	\$419.70	\$419.70
272429266700330	1.00	\$419.70	\$419.70
272429266700340	1.00	\$419.70	\$419.70
272429266700350	1.00	\$419.70	\$419.70
272429266700360	1.00	\$419.70	\$419.70
272429266700370	1.00	\$419.70	\$419.70

Parcel Id	Units	O&M	Total
272429266700380	1.00	\$419.70	\$419.70
272429266700390	1.00	\$419.70	\$419.70
272429266700400	1.00	\$419.70	\$419.70
272429266700410	1.00	\$419.70	\$419.70
272429266700420	1.00	\$419.70	\$419.70
272429266700430	1.00	\$419.70	\$419.70
272429266700440	1.00	\$419.70	\$419.70
272429266700450	1.00	\$419.70	\$419.70
272429266700460	1.00	\$419.70	\$419.70
272429266700470	1.00	\$419.70	\$419.70
272429266700480	1.00	\$419.70	\$419.70
272429266700490	1.00	\$419.70	\$419.70
272429266700500	1.00	\$419.70	\$419.70
272429266700510	1.00	\$419.70	\$419.70
272429266700520	1.00	\$419.70	\$419.70
272429266700530	1.00	\$419.70	\$419.70
272429266700540	1.00	\$419.70	\$419.70
272429266700550	1.00	\$419.70	\$419.70
272429266700560	1.00	\$419.70	\$419.70
272429266700570	1.00	\$419.70	\$419.70
272429266700580	1.00	\$419.70	\$419.70
272429266700590	1.00	\$419.70	\$419.70
272429266700600	1.00	\$419.70	\$419.70
272429266700610	1.00	\$419.70	\$419.70
272429266700620	1.00	\$419.70	\$419.70
272429266700630	1.00	\$419.70	\$419.70
272429266700640	1.00	\$419.70	\$419.70
272429266700650	1.00	\$419.70	\$419.70
272429266700660	1.00	\$419.70	\$419.70
272429266700670	1.00	\$419.70	\$419.70
272429266700680	1.00	\$419.70	\$419.70
272429266700690	1.00	\$419.70	\$419.70
272429266700700	1.00	\$419.70	\$419.70
272429266700710	1.00	\$419.70	\$419.70
272429266700720	1.00	\$419.70	\$419.70
272429266700730	1.00	\$419.70	\$419.70
272429266700740	1.00	\$419.70	\$419.70
272429266700750	1.00	\$419.70	\$419.70
272429266700760	1.00	\$419.70	\$419.70
272429266700770	1.00	\$419.70	\$419.70
272429266700780	1.00	\$419.70	\$419.70
272429266700790	1.00	\$419.70	\$419.70
272429266700800	1.00	\$419.70	\$419.70
272429266700810	1.00	\$419.70	\$419.70
272429266700820	1.00	\$419.70	\$419.70
272429266700830	1.00	\$419.70	\$419.70
272429266700840	1.00	\$419.70	\$419.70

Parcel Id	Units	O&M	Total
272429266700850	1.00	\$419.70	\$419.70
272429266700860	1.00	\$419.70	\$419.70
272429266700870	1.00	\$419.70	\$419.70
272429266700880	1.00	\$419.70	\$419.70
272429266700890	1.00	\$419.70	\$419.70
272429266700900	1.00	\$419.70	\$419.70
272429266700910	1.00	\$419.70	\$419.70
272429266700920	1.00	\$419.70	\$419.70
272429266700930	1.00	\$419.70	\$419.70
272429266700940	1.00	\$419.70	\$419.70
272429266700950	1.00	\$419.70	\$419.70
272429266700960	1.00	\$419.70	\$419.70
272429266700970	1.00	\$419.70	\$419.70
272429266700980	1.00	\$419.70	\$419.70
272429266700990	1.00	\$419.70	\$419.70
272429266701000	1.00	\$419.70	\$419.70
272429266701010	1.00	\$419.70	\$419.70
272429266701020	1.00	\$419.70	\$419.70
272429266701030	1.00	\$419.70	\$419.70
272429266701040	1.00	\$419.70	\$419.70
272429266701050	1.00	\$419.70	\$419.70
272429266701060	1.00	\$419.70	\$419.70
272429266701070	1.00	\$419.70	\$419.70
272429266701080	1.00	\$419.70	\$419.70
272429266701090	1.00	\$419.70	\$419.70
272429266701100	1.00	\$419.70	\$419.70
272429266701110	1.00	\$419.70	\$419.70
272429266701120	1.00	\$419.70	\$419.70
272429266701130	1.00	\$419.70	\$419.70
272429266701140	1.00	\$419.70	\$419.70
272429266701150	1.00	\$419.70	\$419.70
272429266701160	1.00	\$419.70	\$419.70
272429266701170	1.00	\$419.70	\$419.70
272429266701180	1.00	\$419.70	\$419.70
272429266701190	1.00	\$419.70	\$419.70
272429266701200	1.00	\$419.70	\$419.70
272429266701210	1.00	\$419.70	\$419.70
272429266701220	1.00	\$419.70	\$419.70
272429266701230	1.00	\$419.70	\$419.70
272429266701240	1.00	\$419.70	\$419.70
272429266701250	1.00	\$419.70	\$419.70
272429266701260	1.00	\$419.70	\$419.70
272429266701270	1.00	\$419.70	\$419.70
272429266701280	1.00	\$419.70	\$419.70
272429266701290	1.00	\$419.70	\$419.70
272429266701300	1.00	\$419.70	\$419.70
272429266701310	1.00	\$419.70	\$419.70

Parcel Id	Units	O&M	Total
272429266701320	1.00	\$419.70	\$419.70
272429266701330	1.00	\$419.70	\$419.70
272429266701340	1.00	\$419.70	\$419.70
272429266701350	1.00	\$419.70	\$419.70
272429266701360	1.00	\$419.70	\$419.70
272429266701370	1.00	\$419.70	\$419.70
272429266701380	1.00	\$419.70	\$419.70
272429266701390	1.00	\$419.70	\$419.70
272429266701400	1.00	\$419.70	\$419.70
272429266701410	1.00	\$419.70	\$419.70
272429266701420	1.00	\$419.70	\$419.70
272429266701430	1.00	\$419.70	\$419.70
272429266701440	1.00	\$419.70	\$419.70
272429266701450	1.00	\$419.70	\$419.70
272429266701460	1.00	\$419.70	\$419.70
272429266701470	1.00	\$419.70	\$419.70
272429266701480	1.00	\$419.70	\$419.70
272429266701490	1.00	\$419.70	\$419.70
272429266701500	1.00	\$419.70	\$419.70
272429266701510	1.00	\$419.70	\$419.70
272429266701520	1.00	\$419.70	\$419.70
272429266701530	1.00	\$419.70	\$419.70
272429266701540	1.00	\$419.70	\$419.70
342429266200010	1.00	\$419.70	\$419.70
342429266200020	1.00	\$419.70	\$419.70
342429266200030	1.00	\$419.70	\$419.70
342429266200040	1.00	\$419.70	\$419.70
342429266200050	1.00	\$419.70	\$419.70
342429266200060	1.00	\$419.70	\$419.70
342429266200070	1.00	\$419.70	\$419.70
342429266200080	1.00	\$419.70	\$419.70
342429266200090	1.00	\$419.70	\$419.70
342429266200100	1.00	\$419.70	\$419.70
342429266200110	1.00	\$419.70	\$419.70
342429266200120	1.00	\$419.70	\$419.70
342429266200130	1.00	\$419.70	\$419.70
342429266200140	1.00	\$419.70	\$419.70
342429266200150	1.00	\$419.70	\$419.70
342429266200160	1.00	\$419.70	\$419.70
342429266200170	1.00	\$419.70	\$419.70
342429266200180	1.00	\$419.70	\$419.70
342429266200190	1.00	\$419.70	\$419.70
342429266200200	1.00	\$419.70	\$419.70
342429266200210	1.00	\$419.70	\$419.70
342429266200220	1.00	\$419.70	\$419.70
342429266200230	1.00	\$419.70	\$419.70
342429266200240	1.00	\$419.70	\$419.70

Parcel Id	Units	O&M	Total
342429266200250	1.00	\$419.70	\$419.70
342429266200260	1.00	\$419.70	\$419.70
342429266200270	1.00	\$419.70	\$419.70
342429266200280	1.00	\$419.70	\$419.70
342429266200290	1.00	\$419.70	\$419.70
342429266200300	1.00	\$419.70	\$419.70
342429266200310	1.00	\$419.70	\$419.70
342429266200320	1.00	\$419.70	\$419.70
342429266200330	1.00	\$419.70	\$419.70
342429266200340	1.00	\$419.70	\$419.70
342429266200350	1.00	\$419.70	\$419.70
342429266200360	1.00	\$419.70	\$419.70
342429266200370	1.00	\$419.70	\$419.70
342429266200380	1.00	\$419.70	\$419.70
342429266200390	1.00	\$419.70	\$419.70
342429266200400	1.00	\$419.70	\$419.70
342429266200410	1.00	\$419.70	\$419.70
342429266200420	1.00	\$419.70	\$419.70
342429266200430	1.00	\$419.70	\$419.70
342429266200440	1.00	\$419.70	\$419.70
342429266200450	1.00	\$419.70	\$419.70
342429266200460	1.00	\$419.70	\$419.70
342429266200470	1.00	\$419.70	\$419.70
342429266200480	1.00	\$419.70	\$419.70
342429266200490	1.00	\$419.70	\$419.70
342429266200500	1.00	\$419.70	\$419.70
342429266200510	1.00	\$419.70	\$419.70
342429266200520	1.00	\$419.70	\$419.70
342429266200530	1.00	\$419.70	\$419.70
342429266200540	1.00	\$419.70	\$419.70
342429266200550	1.00	\$419.70	\$419.70
342429266200560	1.00	\$419.70	\$419.70
342429266200570	1.00	\$419.70	\$419.70
342429266200580	1.00	\$419.70	\$419.70
342429266200590	1.00	\$419.70	\$419.70
342429266200600	1.00	\$419.70	\$419.70
342429266200610	1.00	\$419.70	\$419.70
342429266200620	1.00	\$419.70	\$419.70
342429266200630	1.00	\$419.70	\$419.70
342429266200640	1.00	\$419.70	\$419.70
342429266200650	1.00	\$419.70	\$419.70
342429266200660	1.00	\$419.70	\$419.70
342429266200670	1.00	\$419.70	\$419.70
342429266200680	1.00	\$419.70	\$419.70
342429266200690	1.00	\$419.70	\$419.70
342429266200700	1.00	\$419.70	\$419.70
342429266200710	1.00	\$419.70	\$419.70

Parcel Id	Units	O&M	Total
342429266200720	1.00	\$419.70	\$419.70
342429266200730	1.00	\$419.70	\$419.70
342429266200740	1.00	\$419.70	\$419.70
342429266900010	1.00	\$419.70	\$419.70
342429266900020	1.00	\$419.70	\$419.70
342429266900030	1.00	\$419.70	\$419.70
342429266900040	1.00	\$419.70	\$419.70
342429266900050	1.00	\$419.70	\$419.70
342429266900060	1.00	\$419.70	\$419.70
342429266900070	1.00	\$419.70	\$419.70
342429266900080	1.00	\$419.70	\$419.70
342429266900090	1.00	\$419.70	\$419.70
342429266900100	1.00	\$419.70	\$419.70
342429266900110	1.00	\$419.70	\$419.70
342429266900120	1.00	\$419.70	\$419.70
342429266900130	1.00	\$419.70	\$419.70
342429266900140	1.00	\$419.70	\$419.70
342429266900150	1.00	\$419.70	\$419.70
342429266900160	1.00	\$419.70	\$419.70
342429266900170	1.00	\$419.70	\$419.70
342429266900180	1.00	\$419.70	\$419.70
342429266900190	1.00	\$419.70	\$419.70
342429266900200	1.00	\$419.70	\$419.70
342429266900210	1.00	\$419.70	\$419.70
342429266900220	1.00	\$419.70	\$419.70
342429266900230	1.00	\$419.70	\$419.70
342429266900240	1.00	\$419.70	\$419.70
342429266900250	1.00	\$419.70	\$419.70
342429266900260	1.00	\$419.70	\$419.70
342429266900270	1.00	\$419.70	\$419.70
342429266900280	1.00	\$419.70	\$419.70
342429266900290	1.00	\$419.70	\$419.70
342429266900300	1.00	\$419.70	\$419.70
342429266900310	1.00	\$419.70	\$419.70
342429266900320	1.00	\$419.70	\$419.70
342429266900330	1.00	\$419.70	\$419.70
342429266900340	1.00	\$419.70	\$419.70
342429266900350	1.00	\$419.70	\$419.70
342429266900360	1.00	\$419.70	\$419.70
342429266900370	1.00	\$419.70	\$419.70
342429266900380	1.00	\$419.70	\$419.70
342429266900390	1.00	\$419.70	\$419.70
342429266900400	1.00	\$419.70	\$419.70
342429266900410	1.00	\$419.70	\$419.70
342429266900420	1.00	\$419.70	\$419.70
342429266900430	1.00	\$419.70	\$419.70
342429266900440	1.00	\$419.70	\$419.70

Parcel Id	Units	O&M	Total
342429266900450	1.00	\$419.70	\$419.70
342429266900460	1.00	\$419.70	\$419.70
342429266900470	1.00	\$419.70	\$419.70
342429266900480	1.00	\$419.70	\$419.70
342429266900490	1.00	\$419.70	\$419.70
342429266900500	1.00	\$419.70	\$419.70
342429266900510	1.00	\$419.70	\$419.70
342429266900520	1.00	\$419.70	\$419.70
342429266900530	1.00	\$419.70	\$419.70
342429266900540	1.00	\$419.70	\$419.70
342429266900550	1.00	\$419.70	\$419.70
342429266900560	1.00	\$419.70	\$419.70
342429266900570	1.00	\$419.70	\$419.70
342429266900580	1.00	\$419.70	\$419.70
342429266900590	1.00	\$419.70	\$419.70
342429266900600	1.00	\$419.70	\$419.70
342429266900610	1.00	\$419.70	\$419.70
342429266900620	1.00	\$419.70	\$419.70
342429266900630	1.00	\$419.70	\$419.70
342429266900640	1.00	\$419.70	\$419.70
342429266900650	1.00	\$419.70	\$419.70
342429266900660	1.00	\$419.70	\$419.70
342429266900670	1.00	\$419.70	\$419.70
342429266900680	1.00	\$419.70	\$419.70
342429266900690	1.00	\$419.70	\$419.70
342429266900700	1.00	\$419.70	\$419.70
342429266900710	1.00	\$419.70	\$419.70
342429266900720	1.00	\$419.70	\$419.70
342429266900730	1.00	\$419.70	\$419.70
342429266900740	1.00	\$419.70	\$419.70
342429266900750	1.00	\$419.70	\$419.70
342429266900760	1.00	\$419.70	\$419.70
342429266900770	1.00	\$419.70	\$419.70
342429266900780	1.00	\$419.70	\$419.70
342429266900790	1.00	\$419.70	\$419.70
342429266900800	1.00	\$419.70	\$419.70
342429266900810	1.00	\$419.70	\$419.70
342429266900820	1.00	\$419.70	\$419.70
342429266900830	1.00	\$419.70	\$419.70
342429266900840	1.00	\$419.70	\$419.70
342429266900850	1.00	\$419.70	\$419.70
342429266900860	1.00	\$419.70	\$419.70
342429266900870	1.00	\$419.70	\$419.70
342429266900880	1.00	\$419.70	\$419.70
342429266900890	1.00	\$419.70	\$419.70
342429266900900	1.00	\$419.70	\$419.70
342429267100010	1.00	\$419.70	\$419.70

Parcel Id	Units	O&M	Total
342429267100020	1.00	\$419.70	\$419.70
342429267100030	1.00	\$419.70	\$419.70
342429267100040	1.00	\$419.70	\$419.70
342429267100050	1.00	\$419.70	\$419.70
342429267100060	1.00	\$419.70	\$419.70
342429267100070	1.00	\$419.70	\$419.70
342429267100080	1.00	\$419.70	\$419.70
342429267100090	1.00	\$419.70	\$419.70
342429267100100	1.00	\$419.70	\$419.70
342429267100110	1.00	\$419.70	\$419.70
342429267100120	1.00	\$419.70	\$419.70
342429267100130	1.00	\$419.70	\$419.70
342429267100140	1.00	\$419.70	\$419.70
342429267100150	1.00	\$419.70	\$419.70
342429267100160	1.00	\$419.70	\$419.70
342429267100170	1.00	\$419.70	\$419.70
342429267100180	1.00	\$419.70	\$419.70
342429267100190	1.00	\$419.70	\$419.70
342429267100200	1.00	\$419.70	\$419.70
342429267100210	1.00	\$419.70	\$419.70
342429267100220	1.00	\$419.70	\$419.70
342429267100230	1.00	\$419.70	\$419.70
342429267100240	1.00	\$419.70	\$419.70
342429267100250	1.00	\$419.70	\$419.70
342429267100260	1.00	\$419.70	\$419.70
342429267100270	1.00	\$419.70	\$419.70
342429267100280	1.00	\$419.70	\$419.70
342429267100290	1.00	\$419.70	\$419.70
342429267100300	1.00	\$419.70	\$419.70
342429267100310	1.00	\$419.70	\$419.70
342429267100320	1.00	\$419.70	\$419.70
342429267100330	1.00	\$419.70	\$419.70
342429267100340	1.00	\$419.70	\$419.70
342429267100350	1.00	\$419.70	\$419.70
342429267100360	1.00	\$419.70	\$419.70
342429267100370	1.00	\$419.70	\$419.70
342429267100380	1.00	\$419.70	\$419.70
342429267100390	1.00	\$419.70	\$419.70
342429267100400	1.00	\$419.70	\$419.70
342429267100410	1.00	\$419.70	\$419.70
342429267100420	1.00	\$419.70	\$419.70
342429267100430	1.00	\$419.70	\$419.70
342429267100440	1.00	\$419.70	\$419.70
342429267100450	1.00	\$419.70	\$419.70
342429267100460	1.00	\$419.70	\$419.70
342429267100470	1.00	\$419.70	\$419.70
342429267100480	1.00	\$419.70	\$419.70

Parcel Id	Units	O&M	Total
342429267100490	1.00	\$419.70	\$419.70
342429267100500	1.00	\$419.70	\$419.70
342429267100510	1.00	\$419.70	\$419.70
342429267100520	1.00	\$419.70	\$419.70
342429267100530	1.00	\$419.70	\$419.70
342429267100540	1.00	\$419.70	\$419.70
342429267100550	1.00	\$419.70	\$419.70
342429267100560	1.00	\$419.70	\$419.70
342429267100570	1.00	\$419.70	\$419.70
342429267100580	1.00	\$419.70	\$419.70
342429267100590	1.00	\$419.70	\$419.70
342429267100600	1.00	\$419.70	\$419.70
342429267100610	1.00	\$419.70	\$419.70
342429267100620	1.00	\$419.70	\$419.70
342429267100630	1.00	\$419.70	\$419.70
342429267100640	1.00	\$419.70	\$419.70
342429267100650	1.00	\$419.70	\$419.70
342429267100660	1.00	\$419.70	\$419.70
342429267100670	1.00	\$419.70	\$419.70
342429267100680	1.00	\$419.70	\$419.70
342429267100690	1.00	\$419.70	\$419.70
342429267100700	1.00	\$419.70	\$419.70
342429267100710	1.00	\$419.70	\$419.70
342429267100720	1.00	\$419.70	\$419.70
342429267100730	1.00	\$419.70	\$419.70
342429267100740	1.00	\$419.70	\$419.70
342429267100750	1.00	\$419.70	\$419.70
342429267100760	1.00	\$419.70	\$419.70
342429267100770	1.00	\$419.70	\$419.70
342429267100780	1.00	\$419.70	\$419.70
342429267100790	1.00	\$419.70	\$419.70
342429267100800	1.00	\$419.70	\$419.70
342429267100810	1.00	\$419.70	\$419.70
342429267100820	1.00	\$419.70	\$419.70
342429267100830	1.00	\$419.70	\$419.70
342429267100840	1.00	\$419.70	\$419.70
342429267100850	1.00	\$419.70	\$419.70
342429267100860	1.00	\$419.70	\$419.70
342429267100870	1.00	\$419.70	\$419.70
342429267100880	1.00	\$419.70	\$419.70
342429267100890	1.00	\$419.70	\$419.70
342429267100900	1.00	\$419.70	\$419.70
342429267100910	1.00	\$419.70	\$419.70
342429267100920	1.00	\$419.70	\$419.70
342429267100930	1.00	\$419.70	\$419.70
342429267100940	1.00	\$419.70	\$419.70
342429267100950	1.00	\$419.70	\$419.70

Parcel Id	Units	O&M	Total
342429267100960	1.00	\$419.70	\$419.70
342429267100970	1.00	\$419.70	\$419.70
342429267100980	1.00	\$419.70	\$419.70
342429267100990	1.00	\$419.70	\$419.70
342429267101000	1.00	\$419.70	\$419.70
342429267101010	1.00	\$419.70	\$419.70
342429267101020	1.00	\$419.70	\$419.70
342429267101030	1.00	\$419.70	\$419.70
342429311600010	1.00	\$419.70	\$419.70
342429311600020	1.00	\$419.70	\$419.70
342429311600030	1.00	\$419.70	\$419.70
342429311600040	1.00	\$419.70	\$419.70
342429311600050	1.00	\$419.70	\$419.70
342429311600060	1.00	\$419.70	\$419.70
342429311600070	1.00	\$419.70	\$419.70
342429311600080	1.00	\$419.70	\$419.70
342429311600090	1.00	\$419.70	\$419.70
342429311600100	1.00	\$419.70	\$419.70
342429311600110	1.00	\$419.70	\$419.70
342429311600120	1.00	\$419.70	\$419.70
342429311600130	1.00	\$419.70	\$419.70
342429311600140	1.00	\$419.70	\$419.70
342429311600150	1.00	\$419.70	\$419.70
342429311600160	1.00	\$419.70	\$419.70
342429311600170	1.00	\$419.70	\$419.70
342429311600180	1.00	\$419.70	\$419.70
342429311600190	1.00	\$419.70	\$419.70
342429311600200	1.00	\$419.70	\$419.70
342429311600210	1.00	\$419.70	\$419.70
342429311600220	1.00	\$419.70	\$419.70
342429311600230	1.00	\$419.70	\$419.70
342429311600240	1.00	\$419.70	\$419.70
342429311600250	1.00	\$419.70	\$419.70
342429311600260	1.00	\$419.70	\$419.70
342429311600270	1.00	\$419.70	\$419.70
342429311600280	1.00	\$419.70	\$419.70
342429311600290	1.00	\$419.70	\$419.70
342429311600300	1.00	\$419.70	\$419.70
342429311600310	1.00	\$419.70	\$419.70
342429311600320	1.00	\$419.70	\$419.70
342429311600330	1.00	\$419.70	\$419.70
342429311600340	1.00	\$419.70	\$419.70
342429311600350	1.00	\$419.70	\$419.70
342429311600360	1.00	\$419.70	\$419.70
342429311600370	1.00	\$419.70	\$419.70
342429311600380	1.00	\$419.70	\$419.70
342429311600390	1.00	\$419.70	\$419.70

Parcel Id	Units	O&M	Total
342429311600400	1.00	\$419.70	\$419.70
342429311600410	1.00	\$419.70	\$419.70
342429311600420	1.00	\$419.70	\$419.70
342429311600430	1.00	\$419.70	\$419.70
342429311600440	1.00	\$419.70	\$419.70
342429311600450	1.00	\$419.70	\$419.70
342429311600460	1.00	\$419.70	\$419.70
342429311600470	1.00	\$419.70	\$419.70
342429311600480	1.00	\$419.70	\$419.70
342429311600490	1.00	\$419.70	\$419.70
342429311600500	1.00	\$419.70	\$419.70
342429311600510	1.00	\$419.70	\$419.70
342429311600520	1.00	\$419.70	\$419.70
342429311600530	1.00	\$419.70	\$419.70
342429311600540	1.00	\$419.70	\$419.70
342429311600550	1.00	\$419.70	\$419.70
342429311600560	1.00	\$419.70	\$419.70
342429311600570	1.00	\$419.70	\$419.70
342429311600580	1.00	\$419.70	\$419.70
342429311600590	1.00	\$419.70	\$419.70
342429311600600	1.00	\$419.70	\$419.70
342429311600610	1.00	\$419.70	\$419.70
342429311600620	1.00	\$419.70	\$419.70
342429311600630	1.00	\$419.70	\$419.70
342429311600640	1.00	\$419.70	\$419.70
342429311600650	1.00	\$419.70	\$419.70
342429311600660	1.00	\$419.70	\$419.70
342429311600670	1.00	\$419.70	\$419.70
342429311600680	1.00	\$419.70	\$419.70
342429311600690	1.00	\$419.70	\$419.70
342429311600700	1.00	\$419.70	\$419.70
342429311600710	1.00	\$419.70	\$419.70
262429266800010	1.00	\$419.70	\$419.70
262429266800020	1.00	\$419.70	\$419.70
262429266800030	1.00	\$419.70	\$419.70
262429266800040	1.00	\$419.70	\$419.70
262429266800050	1.00	\$419.70	\$419.70
262429266800060	1.00	\$419.70	\$419.70
262429266800070	1.00	\$419.70	\$419.70
262429266800080	1.00	\$419.70	\$419.70
262429266800090	1.00	\$419.70	\$419.70
262429266800100	1.00	\$419.70	\$419.70
262429266800110	1.00	\$419.70	\$419.70
262429266800120	1.00	\$419.70	\$419.70
262429266800130	1.00	\$419.70	\$419.70
262429266800140	1.00	\$419.70	\$419.70
262429266800150	1.00	\$419.70	\$419.70

Parcel Id	Units	O&M	Total
262429266800160	1.00	\$419.70	\$419.70
262429266800170	1.00	\$419.70	\$419.70
262429266800180	1.00	\$419.70	\$419.70
262429266800190	1.00	\$419.70	\$419.70
262429266800200	1.00	\$419.70	\$419.70
262429266800210	1.00	\$419.70	\$419.70
262429266800220	1.00	\$419.70	\$419.70
262429266800230	1.00	\$419.70	\$419.70
262429266800240	1.00	\$419.70	\$419.70
262429266800250	1.00	\$419.70	\$419.70
262429266800260	1.00	\$419.70	\$419.70
262429266800270	1.00	\$419.70	\$419.70
262429266800280	1.00	\$419.70	\$419.70
262429266800290	1.00	\$419.70	\$419.70
262429266800300	1.00	\$419.70	\$419.70
262429266800310	1.00	\$419.70	\$419.70
262429266800320	1.00	\$419.70	\$419.70
262429266800330	1.00	\$419.70	\$419.70
262429266800340	1.00	\$419.70	\$419.70
262429266800350	1.00	\$419.70	\$419.70
262429266800360	1.00	\$419.70	\$419.70
262429266800370	1.00	\$419.70	\$419.70
262429266800380	1.00	\$419.70	\$419.70
262429266800390	1.00	\$419.70	\$419.70
262429266800400	1.00	\$419.70	\$419.70
262429266800410	1.00	\$419.70	\$419.70
262429266800420	1.00	\$419.70	\$419.70
262429266800430	1.00	\$419.70	\$419.70
262429266800440	1.00	\$419.70	\$419.70
262429266800450	1.00	\$419.70	\$419.70
342429267000010	1.00	\$419.70	\$419.70
342429267000020	1.00	\$419.70	\$419.70
342429267000030	1.00	\$419.70	\$419.70
342429267000040	1.00	\$419.70	\$419.70
342429267000050	1.00	\$419.70	\$419.70
342429267000060	1.00	\$419.70	\$419.70
342429267000070	1.00	\$419.70	\$419.70
342429267000080	1.00	\$419.70	\$419.70
342429267000090	1.00	\$419.70	\$419.70
342429267000100	1.00	\$419.70	\$419.70
342429267000110	1.00	\$419.70	\$419.70
342429267000120	1.00	\$419.70	\$419.70
342429267000130	1.00	\$419.70	\$419.70
342429267000140	1.00	\$419.70	\$419.70
342429267000150	1.00	\$419.70	\$419.70
342429267000160	1.00	\$419.70	\$419.70
342429267000170	1.00	\$419.70	\$419.70

Parcel Id	Units	O&M	Total
342429267000180	1.00	\$419.70	\$419.70
342429267000190	1.00	\$419.70	\$419.70
342429267000200	1.00	\$419.70	\$419.70
342429267000210	1.00	\$419.70	\$419.70
342429267000220	1.00	\$419.70	\$419.70
342429267000230	1.00	\$419.70	\$419.70
342429267000240	1.00	\$419.70	\$419.70
342429267000250	1.00	\$419.70	\$419.70
342429267000260	1.00	\$419.70	\$419.70
342429267000270	1.00	\$419.70	\$419.70
342429267000280	1.00	\$419.70	\$419.70
342429267000290	1.00	\$419.70	\$419.70
342429267000300	1.00	\$419.70	\$419.70
342429267000310	1.00	\$419.70	\$419.70
342429267000320	1.00	\$419.70	\$419.70
342429267000330	1.00	\$419.70	\$419.70
342429267000340	1.00	\$419.70	\$419.70
342429267000350	1.00	\$419.70	\$419.70
342429267000360	1.00	\$419.70	\$419.70
342429267000370	1.00	\$419.70	\$419.70
342429267000380	1.00	\$419.70	\$419.70
342429267000390	1.00	\$419.70	\$419.70
342429267000400	1.00	\$419.70	\$419.70
342429267000410	1.00	\$419.70	\$419.70
342429267000420	1.00	\$419.70	\$419.70
342429267000430	1.00	\$419.70	\$419.70
342429267000440	1.00	\$419.70	\$419.70
342429267000450	1.00	\$419.70	\$419.70
342429267000460	1.00	\$419.70	\$419.70
342429267000470	1.00	\$419.70	\$419.70
342429267000480	1.00	\$419.70	\$419.70
342429267000490	1.00	\$419.70	\$419.70
342429267000500	1.00	\$419.70	\$419.70
342429267000510	1.00	\$419.70	\$419.70
342429267000520	1.00	\$419.70	\$419.70
342429267000530	1.00	\$419.70	\$419.70
342429267000540	1.00	\$419.70	\$419.70
342429267000550	1.00	\$419.70	\$419.70
342429267000560	1.00	\$419.70	\$419.70
342429267000570	1.00	\$419.70	\$419.70
342429267000580	1.00	\$419.70	\$419.70
342429267000590	1.00	\$419.70	\$419.70
342429267000600	1.00	\$419.70	\$419.70
342429267000610	1.00	\$419.70	\$419.70
342429267000620	1.00	\$419.70	\$419.70
342429267000630	1.00	\$419.70	\$419.70
342429267000640	1.00	\$419.70	\$419.70

<b>Parcel Id</b>	<b>Units</b>	<b>O&amp;M</b>	<b>Total</b>
342429267000650	1.00	\$419.70	\$419.70
342429267000660	1.00	\$419.70	\$419.70
342429267000670	1.00	\$419.70	\$419.70
342429267000680	1.00	\$419.70	\$419.70
342429267000690	1.00	\$419.70	\$419.70
342429267000700	1.00	\$419.70	\$419.70
342429267000710	1.00	\$419.70	\$419.70
342429267000720	1.00	\$419.70	\$419.70
342429267000730	1.00	\$419.70	\$419.70
342429267000740	1.00	\$419.70	\$419.70
342429267000750	1.00	\$419.70	\$419.70
342429267000760	1.00	\$419.70	\$419.70
<b>Total Gross Assessments</b>	<b>902.00</b>	<b>\$378,569.40</b>	<b>\$378,569.40</b>
<b>Total Net Assessments</b>		<b>\$355,855.24</b>	<b>\$355,855.24</b>

# SECTION V

**RESOLUTION 2026-05**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE FALCON TRACE COMMUNITY DEVELOPMENT DISTRICT TO DESIGNATE DATE, TIME, AND PLACE OF PUBLIC HEARING AND AUTHORIZATION TO PUBLISH NOTICE OF SUCH HEARING FOR THE PURPOSE OF ADOPTING RULES OF PROCEDURE; AND PROVIDING AN EFFECTIVE DATE**

**WHEREAS**, the Falcon Trace Community Development District (the “District”) is a local unit of special-purpose government created and existing pursuant to Chapter 190, *Florida Statutes*; and

**WHEREAS**, the Board of Supervisors of the District (the “Board”) is authorized by Section 190.011(5), *Florida Statutes*, to adopt rules and orders pursuant to Chapter 120, *Florida Statutes*.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE FALCON TRACE COMMUNITY DEVELOPMENT DISTRICT:**

**SECTION 1.** A Public Hearing will be held to adopt Rules of Procedure on October 21, 2026, at 6:00 p.m. at Big Hawk Lake Recreation Center, 13600 Hawk Lake Drive, Orlando, FL 32837.

**SECTION 2.** The District Secretary is directed to publish notice of the hearing in accordance with Section 120.54, *Florida Statutes*.

**SECTION 3.** This Resolution shall become effective immediately upon its adoption.

**PASSED AND ADOPTED** this 15th day of July, 2026.

ATTEST:

**FALCON TRACE COMMUNITY  
DEVELOPMENT DISTRICT**

\_\_\_\_\_  
Secretary/Assistant Secretary

\_\_\_\_\_  
Chair/Vice Chair, Board of Supervisors

# SECTION VI

# SECTION B

# SECTION 1

# SECTION 2

# SECTION 3

**BOARD OF SUPERVISORS MEETING DATES  
FALCON TRACE COMMUNITY DEVELOPMENT DISTRICT  
FISCAL YEAR 2027**

The Board of Supervisors of the Falcon Trace Community Development District will hold their regular meetings for Fiscal Year 2027 the Big Hawk Recreation Center, 13600 Hawk Lake Drive, Orlando, Florida 32837, at 6:00 p.m., unless otherwise indicated as follows:

**October 21, 2026**

**January 20, 2027**

**March 17, 2027**

**May 19, 2027**

**July 21, 2027**

**August 18, 2027**

The meetings are open to the public and will be conducted in accordance with the provision of Florida Law for Community Development Districts. The meetings may be continued to a date, time, and place to be specified on the record at the meeting. A copy of the agenda for these meetings may be obtained from Governmental Management Services - Central Florida, LLC, 219 E. Livingston Street, Orlando, Florida 32801 or by calling (407) 841-5524.

There may be occasions when one or more Supervisors or staff will participate by telephone. Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Office at (407) 841-5524 at least 48 hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) / 1-800-955-8770 (Voice), for aid in contacting the District Office.

A person who decides to appeal any decision made at the meeting with respect to any matter considered at the meeting is advised that person will need a record of the proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

District Manager

# SECTION 4

## SECTION a.

# Falcon Trace Community Development District Performance Measures/Standards & Annual Reporting Form

October 1, 2026 – September 30, 2027

## **1. Community Communication and Engagement**

### **Goal 1.1: Public Meetings Compliance**

**Objective:** Hold at least three regular Board of Supervisor meetings per year to conduct CDD related business and discuss community needs.

**Measurement:** Number of public board meetings held annually as evidenced by meeting minutes and legal advertisements.

**Standard:** A minimum of three board meetings were held during the Fiscal Year.

**Achieved:** Yes  No

### **Goal 1.2: Notice of Meetings Compliance**

**Objective:** Provide public notice of meetings in accordance with Florida Statutes, using at least two communication methods.

**Measurement:** Timeliness and method of meeting notices as evidenced by posting to CDD website, publishing in local newspaper and via electronic communication.

**Standard:** 100% of meetings were advertised per Florida statute on at least two mediums (i.e., newspaper, CDD website, electronic communications).

**Achieved:** Yes  No

### **Goal 1.3: Access to Records Compliance**

**Objective:** Ensure that meeting minutes and other public records are readily available and easily accessible to the public by completing monthly CDD website checks.

**Measurement:** Monthly website reviews will be completed to ensure meeting minutes and other public records are up to date as evidenced by District Management's records.

**Standard:** 100% of monthly website checks were completed by District Management.

**Achieved:** Yes  No

## **2. Infrastructure and Facilities Maintenance**

### **Goal 2.1: Field Management and/or District Management Site Inspections**

**Objective:** Field manager and/or district manager will conduct inspections per District Management services agreement to ensure safety and proper functioning of the District's infrastructure.

**Measurement:** Field manager and/or district manager visits were successfully completed per management agreement as evidenced by field manager and/or district manager's reports, notes or other record keeping method.

**Standard:** 100% of site visits were successfully completed as described within district management services agreement

**Achieved:** Yes  No

## **3. Financial Transparency and Accountability**

### **Goal 3.1: Annual Budget Preparation**

**Objective:** Prepare and approve the annual proposed budget by June 15 and final budget was adopted by September 30 each year.

**Measurement:** Proposed budget was approved by the Board before June 15 and final budget was adopted by September 30 as evidenced by meeting minutes and budget documents listed on CDD website and/or within district records.

**Standard:** 100% of budget approval & adoption were completed by the statutory deadlines and posted to the CDD website.

**Achieved:** Yes  No

### **Goal 3.2: Financial Reports**

**Objective:** Publish to the CDD website the most recent versions of the following documents: Annual audit, current fiscal year budget with any amendments, and most recent financials within the latest agenda package.

**Measurement:** Annual audit, previous years' budgets, and financials are accessible to the public as evidenced by corresponding documents on the CDD's website.

**Standard:** CDD website contains 100% of the following information: Most recent annual audit, most recent adopted/amended fiscal year budget, and most recent agenda package with updated financials.

**Achieved:** Yes  No

### **Goal 3.3: Annual Financial Audit**

**Objective:** Conduct an annual independent financial audit per statutory requirements and publish the results to the CDD website for public inspection, and transmit to the State of Florida.

**Measurement:** Timeliness of audit completion and publication as evidenced by meeting minutes showing board approval and annual audit is available on the CDD's website and transmitted to the State of Florida.

**Standard:** Audit was completed by an independent auditing firm per statutory requirements and results were posted to the CDD website and transmitted to the State of Florida.

**Achieved:** Yes  No

Chair/Vice Chair: \_\_\_\_\_

Date: \_\_\_\_\_

Print Name: \_\_\_\_\_

Falcon Trace Community Development District

District Manager: \_\_\_\_\_

Date: \_\_\_\_\_

Print Name: \_\_\_\_\_

Falcon Trace Community Development District

**SECTION b.**

# Falcon Trace Community Development District Performance Measures/Standards & Annual Reporting Form

October 1, 2025 – September 30, 2026

## **1. Community Communication and Engagement**

### **Goal 1.1: Public Meetings Compliance**

**Objective:** Hold at least three regular Board of Supervisor meetings per year to conduct CDD related business and discuss community needs.

**Measurement:** Number of public board meetings held annually as evidenced by meeting minutes and legal advertisements.

**Standard:** A minimum of three board meetings were held during the Fiscal Year.

**Achieved:** Yes  No

### **Goal 1.2: Notice of Meetings Compliance**

**Objective:** Provide public notice of meetings in accordance with Florida Statutes, using at least two communication methods.

**Measurement:** Timeliness and method of meeting notices as evidenced by posting to CDD website, publishing in local newspaper and via electronic communication.

**Standard:** 100% of meetings were advertised per Florida statute on at least two mediums (i.e., newspaper, CDD website, electronic communications).

**Achieved:** Yes  No

### **Goal 1.3: Access to Records Compliance**

**Objective:** Ensure that meeting minutes and other public records are readily available and easily accessible to the public by completing monthly CDD website checks.

**Measurement:** Monthly website reviews will be completed to ensure meeting minutes and other public records are up to date as evidenced by District Management's records.

**Standard:** 100% of monthly website checks were completed by District Management.

**Achieved:** Yes  No

## **2. Infrastructure and Facilities Maintenance**

### **Goal 2.1: Field Management and/or District Management Site Inspections**

**Objective:** Field manager and/or district manager will conduct inspections per District Management services agreement to ensure safety and proper functioning of the District's infrastructure.

**Measurement:** Field manager and/or district manager visits were successfully completed per management agreement as evidenced by field manager and/or district manager's reports, notes or other record keeping method.

**Standard:** 100% of site visits were successfully completed as described within district management services agreement

**Achieved:** Yes  No

## **3. Financial Transparency and Accountability**

### **Goal 3.1: Annual Budget Preparation**

**Objective:** Prepare and approve the annual proposed budget by June 15 and final budget was adopted by September 30 each year.

**Measurement:** Proposed budget was approved by the Board before June 15 and final budget was adopted by September 30 as evidenced by meeting minutes and budget documents listed on CDD website and/or within district records.

**Standard:** 100% of budget approval & adoption were completed by the statutory deadlines and posted to the CDD website.

**Achieved:** Yes  No

### **Goal 3.2: Financial Reports**

**Objective:** Publish to the CDD website the most recent versions of the following documents: Annual audit, current fiscal year budget with any amendments, and most recent financials within the latest agenda package.

**Measurement:** Annual audit, previous years' budgets, and financials are accessible to the public as evidenced by corresponding documents on the CDD's website.

**Standard:** CDD website contains 100% of the following information: Most recent annual audit, most recent adopted/amended fiscal year budget, and most recent agenda package with updated financials.

**Achieved:** Yes  No

### **Goal 3.3: Annual Financial Audit**

**Objective:** Conduct an annual independent financial audit per statutory requirements and publish the results to the CDD website for public inspection, and transmit to the State of Florida.

**Measurement:** Timeliness of audit completion and publication as evidenced by meeting minutes showing board approval and annual audit is available on the CDD's website and transmitted to the State of Florida.

**Standard:** Audit was completed by an independent auditing firm per statutory requirements and results were posted to the CDD website and transmitted to the State of Florida.

**Achieved:** Yes  No

Chair/Vice Chair: \_\_\_\_\_

Date: \_\_\_\_\_

Print Name: \_\_\_\_\_

Falcon Trace Community Development District

District Manager: \_\_\_\_\_

Date: \_\_\_\_\_

Print Name: \_\_\_\_\_

Falcon Trace Community Development District

# SECTION C

TASK	WO#	STATUS	CURRENT NOTE	MISC
Pressure wash clubhouse		Completed	4/9 Completed by Pressure Wash This as quoted	
Replace LED drivers in 6 parking lot lights		Completed	5/7 Completed by Terry's as quoted	
Replace main drain grates and frames in the pool		Completed	Spies advised grates and frames must be replaced in order to stay in compliance with FL Dept of Health. Approval sent; pending date of scheduled service	
Wood trim - cosmetic or structural		Completed	Completed by MES week on 7/1/26. <b>A follow-up proposal was provided for stucco repairs.</b>	
Repair inoperable toilets in women's restroom		Completed	Completed by CoolToday week of 7/1/26. 1 flushometer replacement, 1 rebuild; floor drain cleared	
Install wildlife warning signs at overlook deck	5968	In Progress	Signs received and staged for installation by GMS maintenance	
Install motorized vehicles signs at white fencing	5968	In Progress	Signs received and staged for installation by GMS maintenance	
Replace expired First Aid Kit		In Progress	Replacement ordered; install to be scheduled upon delivery	
Meeting room renovations		In Progress	Agreement signed by M&D and sent to Chair for execution.	
Caulk, buff, and general cleanup of pool slide		Pending	Engineering report received; requested SafeSlide add all recommended repairs to the scope	Proposal from SafeSlide pending
Replace rusted and leaking drinking fountain by courts	6389	In Progress	Delivery delayed; fountain delivered 7/8/26. To be scheduled for installation by GMS maintenance	
Pressure wash tennis court	6389	Hold	Removal of dirt and debris from leaking water be completed AFTER drinking fountain is replaced	
Pressure wash overlook deck		Hold	Complete with the above task; remove tire tread marks ^^^^^^	
Repair peeling floor in men's restroom		Hold	Complete with the above task; seal/paint floor ^^^^^^	
Repair fence damaged by downed tree in park area		Pending	Damage is minor, to be completed by GMS maintenance	
Repair damaged gate to exterior AC unit		Pending	GMS maintenance to be scheduled	
Realign gate to playground		Pending	Tentatively included on the above work order to complete, but requesting pricing to replace hinges as the misalignment of the gate is a reoccurring issue	
Schedule painting of pool area: deck, tower, exterior clubhouse, canopy column		Pending	Pressure washing complete; 7/10/26 meetings with A Painters Touch, 5Star Painting, & Smith & Co	*To be scheduled AFTER pressure washing is complete*
Schedule painting of interior meeting room		Hold	To be scheduled following meeting room renovations; 7/10/26 meetings with A Painters Touch, 5Star Painting, & Smith & Co	*To be scheduled AFTER renovations are complete*
Replace outdated AED		Pending	Pads are expired and device is outdated so replacement is needed. <b>Quote to be reviewed</b>	
Paint pool slide support beams		Hold		*To be completed by GMS after slide maintenance*
Foundation lift of pool		Hold		*To be completed in 1-2 years, budget*
Resurfacing of pool		Hold		*To be completed after foundation lift, budget*
Fence replacement		Hold		*To be completed in approx 2 years, budget*

# SECTION 1

# SECTION 2

----- Forwarded message -----

From: **Enrique Sierra** <[mesprofessional@hotmail.com](mailto:mesprofessional@hotmail.com)>  
Date: Mon, Jul 6, 2026 at 4:59 PM  
Subject: Proposal - Falcon Trace CDD, Orlando  
To: Ashley Hilyard <[ahilyard@gmscfl.com](mailto:ahilyard@gmscfl.com)>

Good afternoon Ashley; attached is Enrique's proposal for the work to the columns; and, since he was looking things over he thought you might want another proposal on the exterior conditions of cracks to the stucco and the oxidization due to water damage. Below is a DropBox of pictures he thought you might want to see. Please do not hesitate to let us know if you have any questions. Thank you.

<https://www.dropbox.com/scl/fo/s8oqk9fghbzwhnp1n77il/AHh0jauWk3b6T1-5EAyvncg?rlkey=1p3hq6nd7s65vih2qa30siaz&dl=0>

Maria Sierra  
M.E.S.  
407-307-5592

**M.E.S.**

**M.E.S. PROFESSIONAL, INC.**

10700 Fairhaven Way ~ Orlando, FL 32825

Phone 407-307-5592 ~ Email mesprofessional@hotmail.com

July 6, 2026

**Via Email** – AHilyard@gmscfl.com

Ms. Ashley Hilyard  
Field Manager  
GMS - Central Florida  
219 E. Livingston St  
Orlando Florida 32801

***Re: Exterior Work – Repairs at Clubhouse at Falcon Trace CDD, Orlando***

Dear Ashley:

This is a proposal for the following scopes of work at the above-referenced property, consisting of:

1. Repair the damaged stucco on the columns, trim and windows and repair cracks on the walls with Elastomeric Patch with texture. Our cost to perform this preparation and scope of work, consisting of labor and materials, will be \$4,360.00.
2. Preparing and painting the building housing the bathroom, offices, the water slide, the white base of the water slide, and the dormers, consisting of:
  - a. Repairing all the stucco cracks;
  - b. Repair all of the water damage to the stucco where oxidization is visible;
  - c. Apply a conditioning sealer to all of the areas;
  - d. Paint with Sherwin Williams' Latitude Exterior satin paint the stucco, fascia board, soffit, and trim;
  - e. Paint the water slide base and the stair handrails with DTM paint; and
  - f. Apply a stain to the wood of the pergola which has a green roof.

Our cost to perform this preparation and scope of work, consisting of labor and materials, will be \$16,750.00.

Please note that for both proposals above, if at the time of the removal of the stucco and the metal corners, there is interior damage, we will communicate this to you immediately and provide you with the cost of repairs which will consist of a Change Order.

3. Repair and painting of the pool deck under cover and exterior, consisting of:
  - a. Removal of the texture where necessary;
  - b. Repairing the cracks;
  - c. Applying Sherwin-Williams' Dura-Top Concrete Resurfacer Fine Texture where necessary;
  - d. Painting with H&C Deck Paint.

Ms. Ashley Hilyard  
GMS – Central Florida  
July 6, 2026  
Page 2

Our cost to perform this preparation and scope of work, consisting of labor and materials, will be \$14,768.00.

Please also note that these proposals are valid for thirty (30) days. Please let me know if you have any questions.

Very truly yours,

**M.E.S. PROFESSIONAL, INC.**

*/s/ Enrique Sierra*

Enrique Sierra

**Work Authorization**

The following is to obtain written authorization to perform the scope of services proposed above and provide terms and conditions for completion of those services and submittal of payment. Payment of services rendered will be based on the stated proposal above and made a part of this authorization. If M.E.S. is required to modify the scope of services, either by request or by our determination that additional services are required, we will provide you with a "Change Order" for the scope and cost revision.

**Work authorized by:**

By: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_











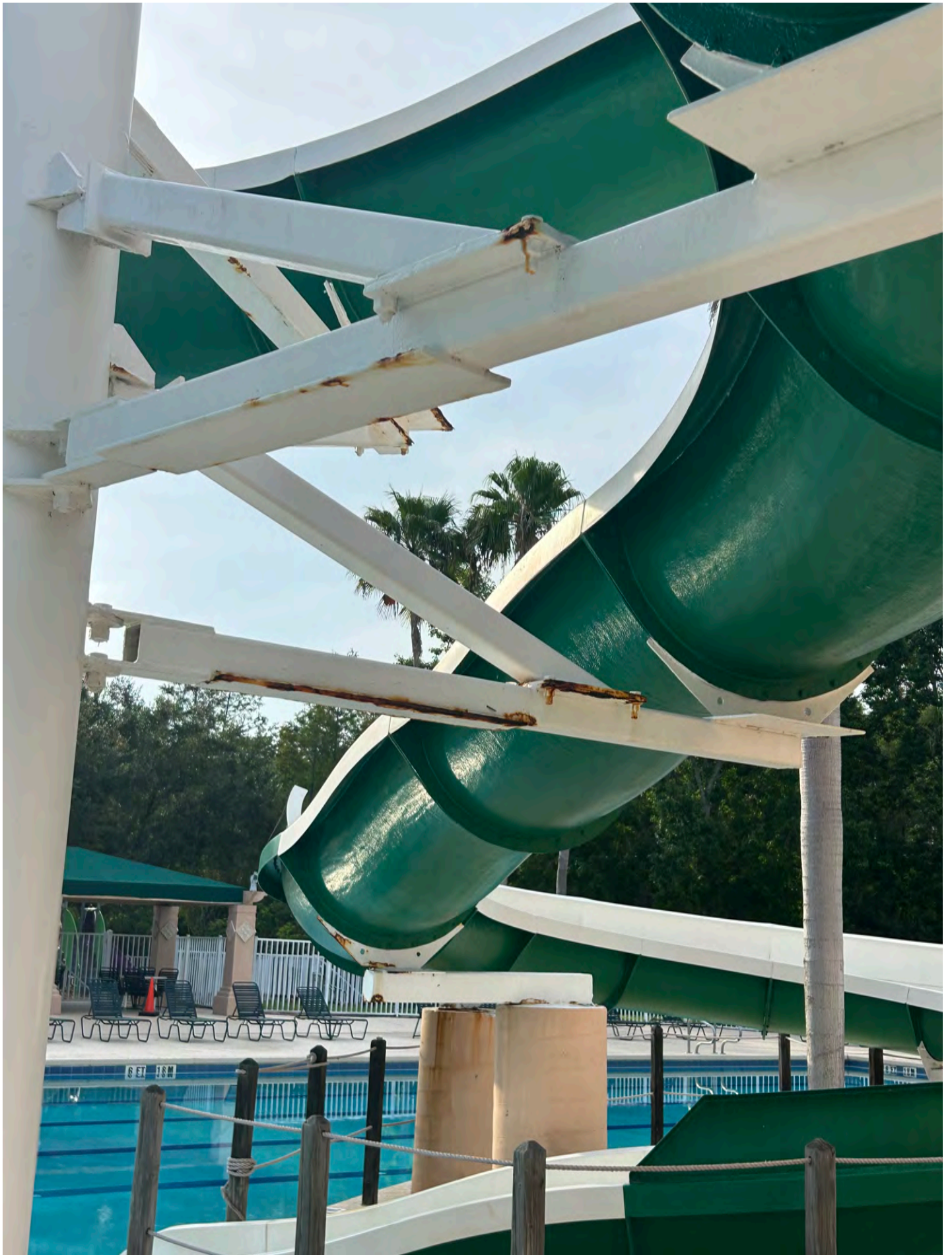
















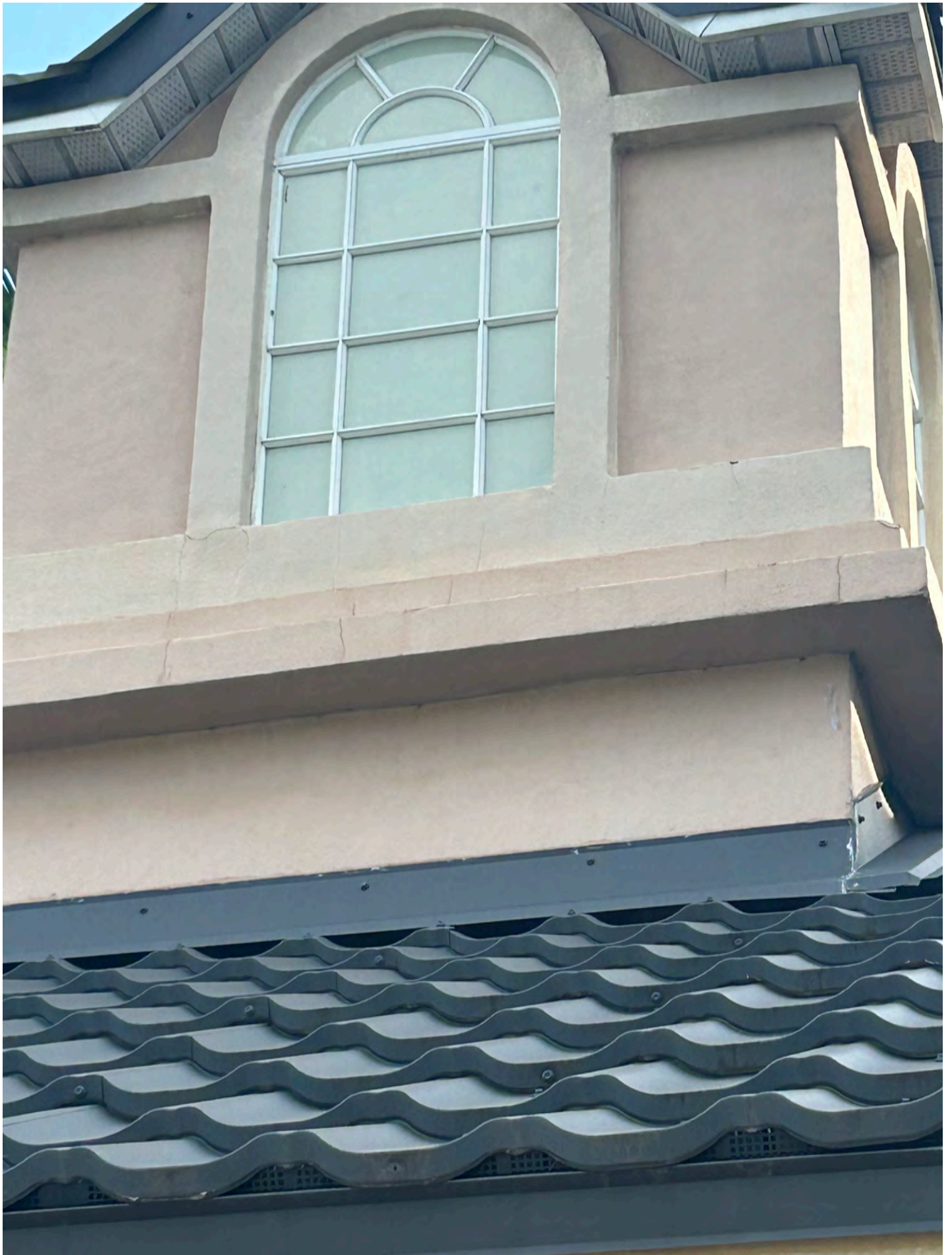






















# SECTION 3



# ENGINEERING DESIGN SERVICES

**Engineering Design Services LLC**  
13640 W. Colonial Dr. Ste 130F  
Winter Garden, Florida 34787  
Florida EB 38134

## **Structural Assessment**

**Falcon Trace CDD Pool Slide**

**By Mitchell Chen**

**P.E. #97955**

**6/29/2026**



## Contents

Scope .....2

Pool Water Slide Assessment.....2

    Site Observations .....3

    Repair Recommendations.....5

Conclusion.....5

Closing.....6

Appendix A – Slide Structural Survey Inspection Matrix

Appendix B – Site Photos

Appendix C – Safe Slide Restoration Repair Work



## Scope

Governmental Management has requested that Engineering Design Services LLC provide them with engineering support regarding the Falcon Trace CDD Pool Slide project. Engineering Design Services is tasked with evaluating the existing condition of the slide supports and fiberglass body at the Big Hawk Recreation Center located at 13709 Hawk Lake Dr, Orlando, FL 32837.

## Pool Water Slide Assessment

The slide located in Big Hawk Recreation Center was evaluated under the guidelines for corrosion shown in **Figure 1** below. **Figure 2** shows the location of the inspected slide supports.

STAGES OF CORROSION	TYPE	DESCRIPTION
4	<b>EXTREME RISK</b>	Perforation of the base metal has occurred. No metal remains at the point of severest corrosive attack. The component has lost structural integrity.
3	<b>HIGH RISK</b>	Corrosive attacks have resulted in significant base metal loss. Reduction in the cross-section thickness of the component has occurred. Voluminous white, red and/or black corrosion products are present on the component. The structural integrity of the component may or may not be compromised.
2	<b>MODERATE RISK</b>	Heavy corrosion products are present on the surface of the component. This is the beginning of base metal loss; however, no significant loss has yet occurred. Moderate white, red, and/or black corrosion products are present at the component surface. Sever blistering of the paint may have also occurred.
1	<b>LOW RISK</b>	General surface corrosion is present. White, red and/or black corrosion products are present on the surface of the component being evaluated, but no significant attack is present. Minor blistering of the coating may have also occurred.
0	<b>NO RISK</b>	No visible signs of corrosion or corrosive attack. No presence of white, red or black corrosion products. No presence of paint film blistering indicating corrosive attack. Discoloration of the coating system, other than caused by corrosion, is permissible.

Figure 1 – Corrosion assessment rating and criteria

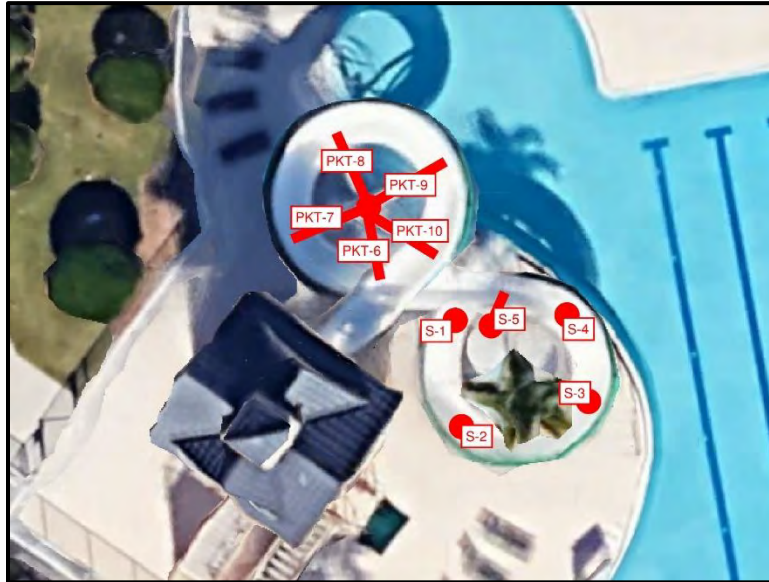


Figure 2 – Slide support locations.

### Site Observations

See **Appendix A** for the detailed Slide Structural Survey Inspection Matrix. See **Appendix B** for reference photos.

- The existing fiberglass slide is supported by a central column with (5) beam extensions on the NW upper helix (**PKT-6 to 10**) and (5) direct footing connection on the SE lower helix (**S-1 to 5**).
- Lower slide support (**S-1 to 5**) is connected from the slide yoke plate welded to an embedded base plate on the concrete footing. See **Figure 3** for lower slide support components.

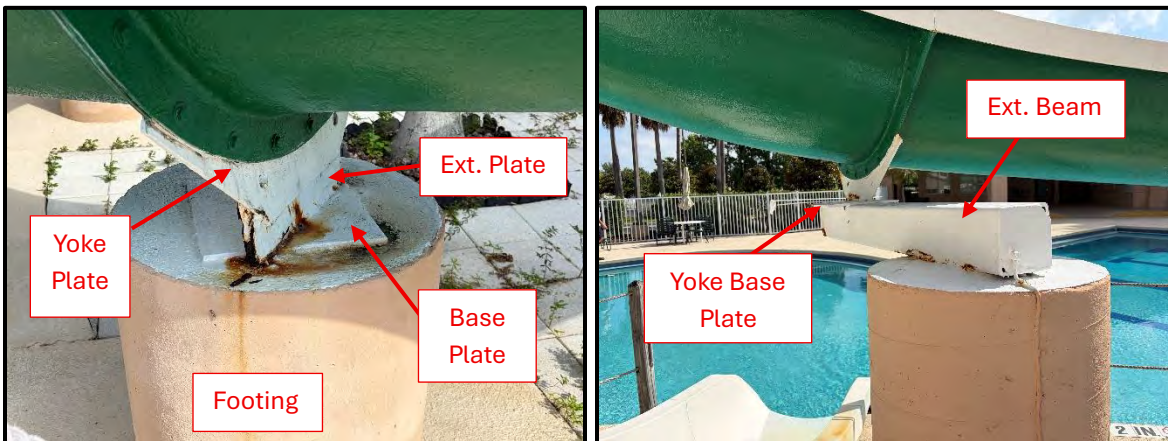


Figure 3 – Lower Slide Support Components



- Support **S-1** shows base plate surface discoloration and flaking associated with corrosion. (**Photo 2-4**)
- Support **S-2** is in good condition. (**Photo 5-7**)
- Support **S-3** included an extension plate between the yoke and base plate, showing surface corrosion and paint peeling. (**Photo 8-13**)
- Support **S-4** shows base and yoke plate surface discoloration and flaking associated with corrosion. (**Photo 15-18**)
- Support **S-5** includes an extension square tube with signs of surface discoloration on the tube, yoke plate, and yoke base plate associated with corrosion. (**Photo 19-25**)
- Concrete footing for **S-1** to **S-5** are in good condition.
- Upper slide support is connected from a central column, with (5) branching square tube beams (PKT-6 to 10 as indicated in field) and a combination of weld and bolt connections between support bracing, yoke plates, and bolt plates. See **Figure 4** for upper slide support components.

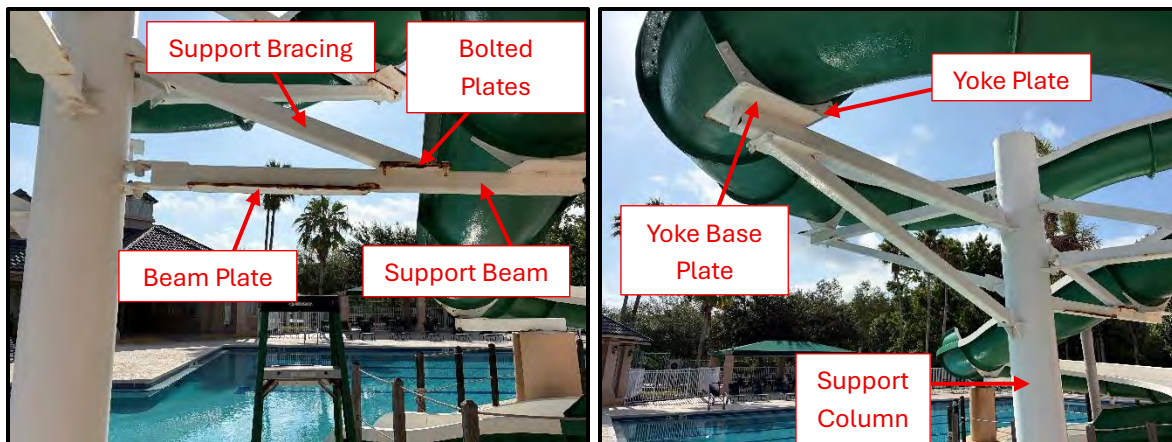



Figure 4 – Upper Slide Support Components

- Support **PKT-6** and **PKT-7** shows beam plate surface discoloration and flaking associated with corrosion. (**Photo 27-30, 33, 40, and 41**)
- Support **PKT-6** and **PKT-10** show heavy corrosion on the bolt plate between the horizontal beam and diagonal brace, creeping towards the bolt connections. (**Photo 32, 34-35, 53, 56, and 58**). Minor bolt plate corrosion observed on **PKT-9**.
- Support **PKT-6** shows corrosion on the end of the yoke plate and yoke base plate. Corrosion appears to be primarily on the surface and edge but could be creeping towards the welded joint. (**Photo 36 and 37**)

 <b>ENGINEERING DESIGN SERVICES</b>	Government Management	Falcon Trace CDD Pool Slide	Rev: 0
		Issued By: MC Date: 6/29/2026	


- Support **PKT-8,9,10** show yoke plate and yoke base plate surface discoloration and flaking associated with corrosion. (**Photo 44, 45, and 48**)
- Minor surface corrosion was observed on the center support common connections to various beams. (**Photo 38, 47, and 50**)
- The fiberglass slide is generally in good condition. Seam gaps with missing/loose sealant and slide body discoloration due to typical exposure were observed. (**Photo 59 and 60**)

## Repair Recommendations

- General repair for surface corrosion described includes cleaning, removing, treating, and protecting the affected metal surface. Steel repair plans provided by Safe Slides Restoration (See **Appendix C**) are sufficient.
- The bolt plates between the horizontal beam and diagonal bracing members on support **PKT-6 and PKT-10** will require further attention due to corrosion intruding into the bolt connection. Repair for bolt plates can be repaired by:
  - Option 1: Removing existing bolt plates and replace with new plates, welded in place to match existing configuration.
  - Option 2: Cutting the corroded area of the existing bolt plate extending past the sides of the square tube and seam welding the remaining steel plate connection.
  - Treat and coat all exposed steel to protect against future corrosion.
- For locations where corrosion is near/on the welded joint connections (i.e. S-1), inspect and re-weld joint connection as required during the repair process.
- General repair for the fiberglass slide includes sanding the damaged area, filling cracks or gouges with a marine-grade epoxy or gelcoat paste, and applying a UV-resistant sealant to restore a smooth, safe sliding surface. Fiberglass repair plans provided by Safe Slides Restoration are sufficient.

## Conclusion

The investigated recreational center slide is in fairly good condition with evidence of corrosion to be treated to prevent further spread into the structural steel. The fiberglass body shows expected wear from UV exposure to be repaired and treated as specified.

 <b>ENGINEERING DESIGN SERVICES</b>	Government Management	Falcon Trace CDD Pool Slide	Rev: 0
		Issued By: MC Date: 6/29/2026	

## Closing

Engineering Design Services appreciates this opportunity to provide consulting services to Governmental Management in this matter. Please contact us should any questions arise concerning this report, or if we may be of further assistance.

# **APPENDIX A**

## SLIDE INSPECTION MATRIX FALCON TRACE

ID	Element	Description of Existing Conditions	Scope of Work Required	Risk Rating	Justification	Photo #
<b>BIG HAWK RECREATION CENTER WATER SLIDE</b>						
S-1	Base Plate	Discoloration & flaking	Brush, treat, coat	1	Corrosion appears limited to exterior. Will spread if not attended.	3-4
S-3	Extension Plate	Heavy discoloration & flaking	Brush, treat, coat	2	Long term corrosion may compromise connection	8-13
S-4	Base Plate	Discoloration & flaking	Brush, treat, coat	1	Corrosion appears limited to exterior. Will spread if not attended.	15-18
S-4	Yoke Plate	Plate thinning in progress	Brush, treat, coat , reinforce as needed	1	Corrosion appears limited to exterior. Will spread if not attended.	
S-5	Base Plate	Discoloration & flaking	Brush, treat, coat	1	Corrosion appears limited to exterior. Will spread if not attended.	19-25
S-5	Yoke Plate	Minor discoloration	Brush, treat, coat	1	Corrosion appears limited to exterior. Will spread if not attended.	
PKT-6	Bolt Plate	Heavy corrosion	Possible replacement	3	Corrosion past the exterior layer. Will continue to spread and compromise connection if not attended.	26-39
PKT-6	Horizontal Support Plate	Discoloration & flaking	Brush, treat, coat	1	Material cross section not critical for structural load path	
PKT-6	Yoke Base Plate	Discoloration & flaking	Brush, treat, coat , reinforce as needed	2	Corrosion past the exterior layer. Will continue to spread if not attended.	
PKT-6	Support Column Connection	Discoloration & flaking	Brush, treat, coat	1	Corrosion appears limited to exterior. Will spread if not attended.	
PKT-7	Horizontal Support Plate	Discoloration & flaking	Brush, treat, coat	1	Material cross section not critical for structural load path	39-42
PKT-8	Yoke Base Plate	Discoloration & flaking	Brush, treat, coat , reinforce as needed	2	Corrosion past the exterior layer. Will continue to spread if not attended.	43-44
PKT-8	Yoke Plate	Discoloration & flaking	Brush, treat, coat	1	Corrosion appears limited to exterior. Will spread if not attended.	
PKT-8	Support Column Connection	Discoloration & flaking	Brush, treat, coat	1	Corrosion appears limited to exterior. Will spread if not attended.	47
PKT-9	Bolt Plate	Discoloration & flaking	Brush, treat, coat	1	Corrosion appears limited to exterior. Will spread if not attended.	45-51
PKT-9	Yoke Base Plate	Discoloration & flaking	Brush, treat, coat	1	Corrosion appears limited to exterior. Will spread if not attended.	
PKT-10	Flange Plate	Minor discoloration	Brush, treat, coat	1	Corrosion appears limited to exterior. Will spread if not attended.	52-58
PKT-10	Horizontal Support	Minor discoloration	Brush, treat, coat	1	Corrosion appears limited to exterior. Will spread if not attended.	
PKT-10	Bolt Plate	Heavy corrosion	Possible replacement	3	Corrosion past the exterior layer. Will continue to spread and compromise connection if not attended.	
PKT-10	Yoke Base Plate	Discoloration & flaking	Brush, treat, coat	1	Corrosion appears limited to exterior. Will spread if not attended.	
PKT-10	Yoke Base Plate Weld	Corrosion at weld	Brush, treat, repair weld at joint, coat	2	Corrosion appears limited to exterior. Will spread if not attended.	50
PKT-10	Support Column Connection	Discoloration & flaking	Brush, treat, coat	1	Corrosion appears limited to exterior. Will spread if not attended.	
SLIDE	Slide Body	Loose/missing seam caulk	Repair caulk		Gaps in the seams result in leaks and further water exposure to support structure	59-60
SLIDE	Slide Body	Slide body minor discoloration	Recoat fiberglass slide		Typical wear from UV exposure. Recoat to protect and prolong fiberglass lifespan.	

# **APPENDIX B**



**Photo 1 – Big Hawk Recreation Center Water Slide Overview**



**Photo 2 – Support S-1 Overview**



**Photo 3 – Support S-1 surface corrosion at baseplate**



**Photo 4 - Support S-1 surface corrosion at baseplate**



**Photo 5 – Support S-2 Overview**



**Photo 6 – Support S-2 in good condition**



**Photo 7 – Support S-2 in good condition**



**Photo 8 – Support S-3 Overview**



**Photo 9 – Support S-3 corrosion on extension plate**



**Photo 10 – Support S-3 corrosion on extension plate**



**Photo 11 – Support S-3 corrosion on extension plate**



**Photo 12 – Support S-3 corrosion on extension plate**



**Photo 13 – Support S-3 corrosion on extension plate**



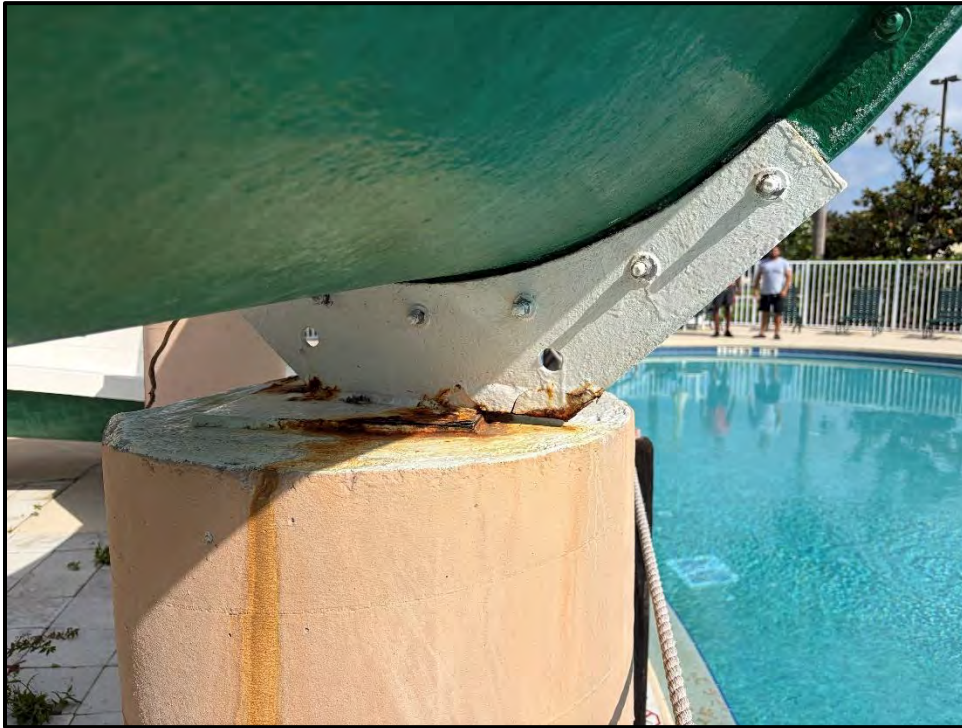
**Photo 14 – Support S-4 Overview**



**Photo 15 – Support S-4 surface corrosion on base and yoke plate**



**Photo 16 - Support S-4 surface corrosion on base and yoke plate**



**Photo 17 - Support S-4 surface corrosion on base and yoke plate**



**Photo 18 - Support S-4 surface corrosion on base and yoke plate**



**Photo 19 – Support S-5 Overview**



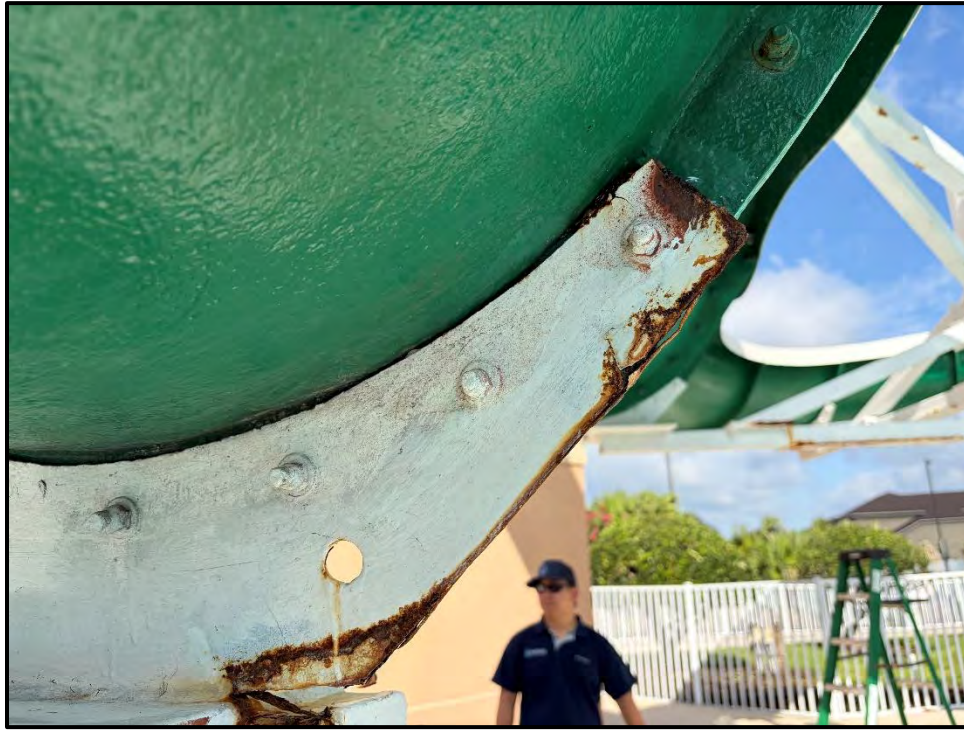
**Photo 20 – Support S-5 surface corrosion at baseplate to extension beam connection.**



**Photo 21 – Support S-5 corrosion at yoke plate.**



**Photo 22 – Support S-5 corrosion at yoke plate.**



**Photo 23 – Support S-5 corrosion at yoke plate.**



**Photo 24 – Support S-5 surface corrosion at yoke and yoke base plate.**



**Photo 25 – Support S-5 yoke plate offset from yoke base plate.**



**Photo 26 – Support PKT-6 overview.**



**Photo 27 – Support PKT-6 beam plate corrosion.**



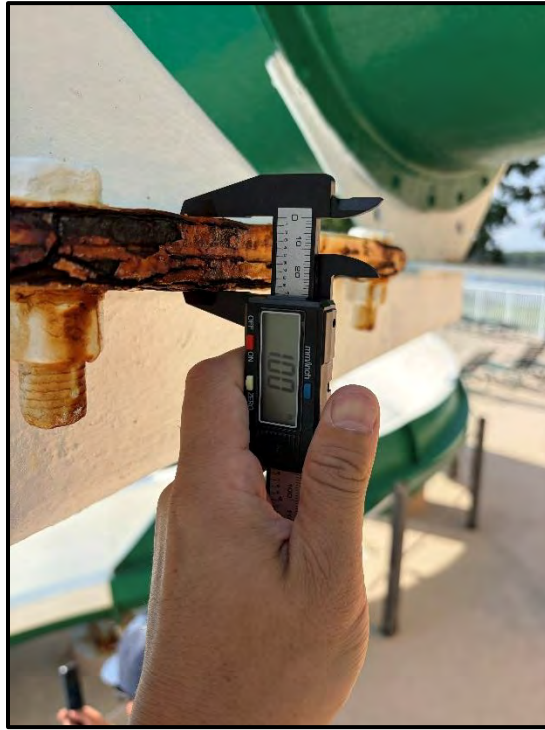
**Photo 28– Support PKT-6 beam plate corrosion.**



**Photo 29– Support PKT-6 beam plate corrosion.**



**Photo 30– Support PKT-6 beam plate corrosion.**



**Photo 31 – Support PKT-6 bolt plate corrosion.**



**Photo 32– Support PKT-6 bolt plate corrosion.**



**Photo 33– Support PKT-6 beam plate corrosion.**



**Photo 34– Support PKT-6 bolt plate corrosion.**



**Photo 35– Support PKT-6 bolt plate corrosion.**



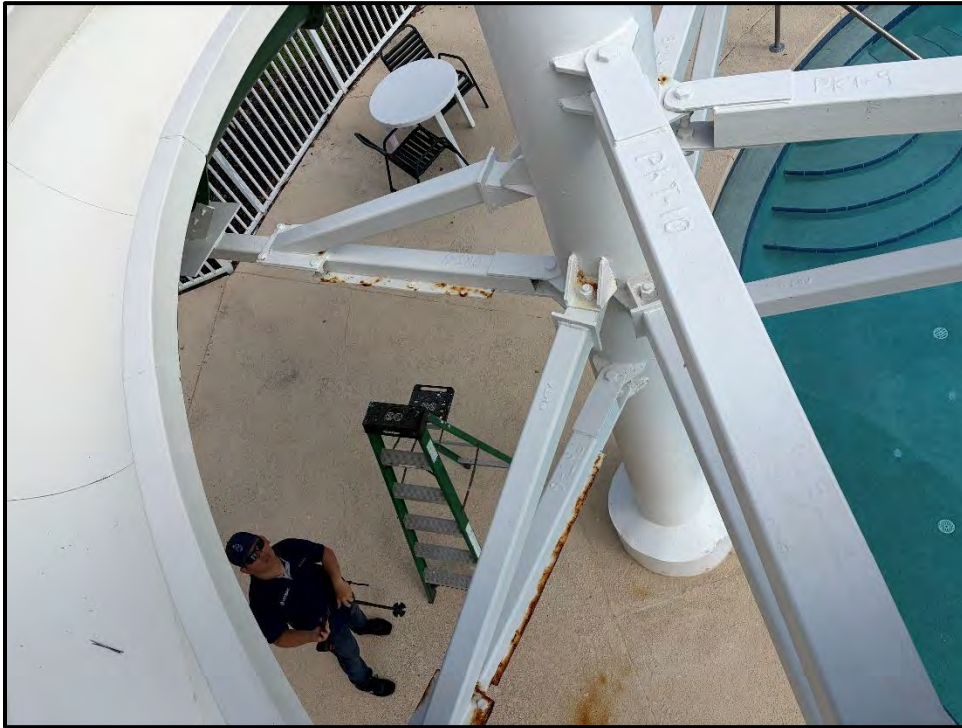
**Photo 36– Support PKT-6 yoke base plate corrosion.**



**Photo 37– Support PKT-6 yoke base plate corrosion**



**Photo 38– Support PKT-6 column connection corrosion**



**Photo 39 – Support column top overview.**



**Photo 40 – Support PKT-7 overview.**



**Photo 41– Support PKT-7 beam plate corrosion**



**Photo 42 – Support PKT-7 yoke plate in good condition.**



**Photo 43– Support PKT-8 overview.**



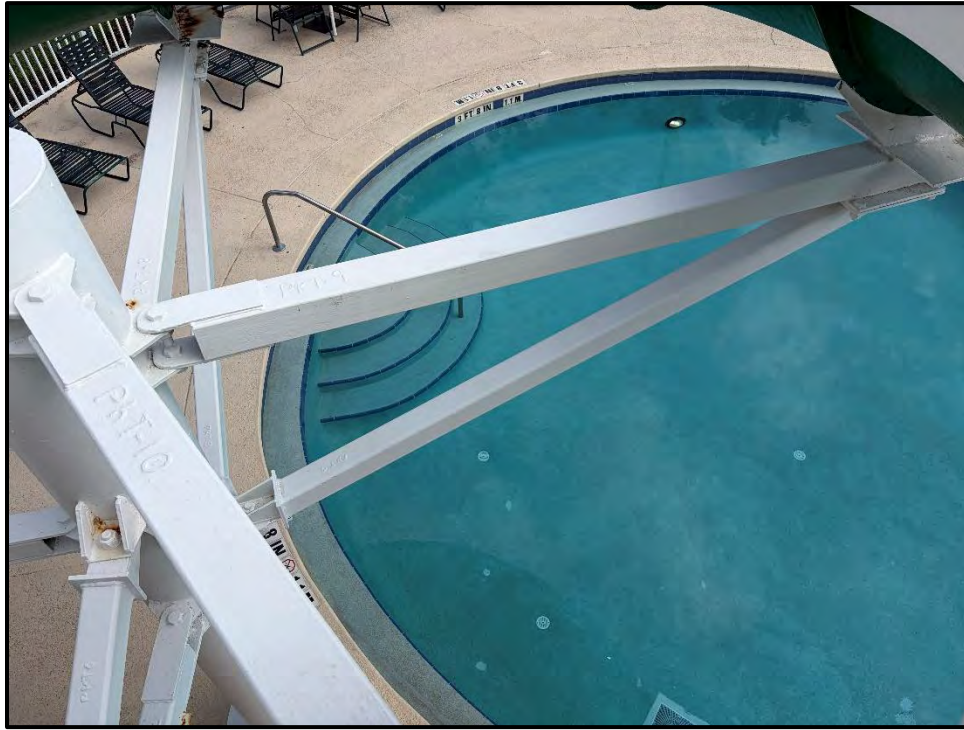
**Photo 44– Support PKT-8 yoke and yoke base plate corrosion.**



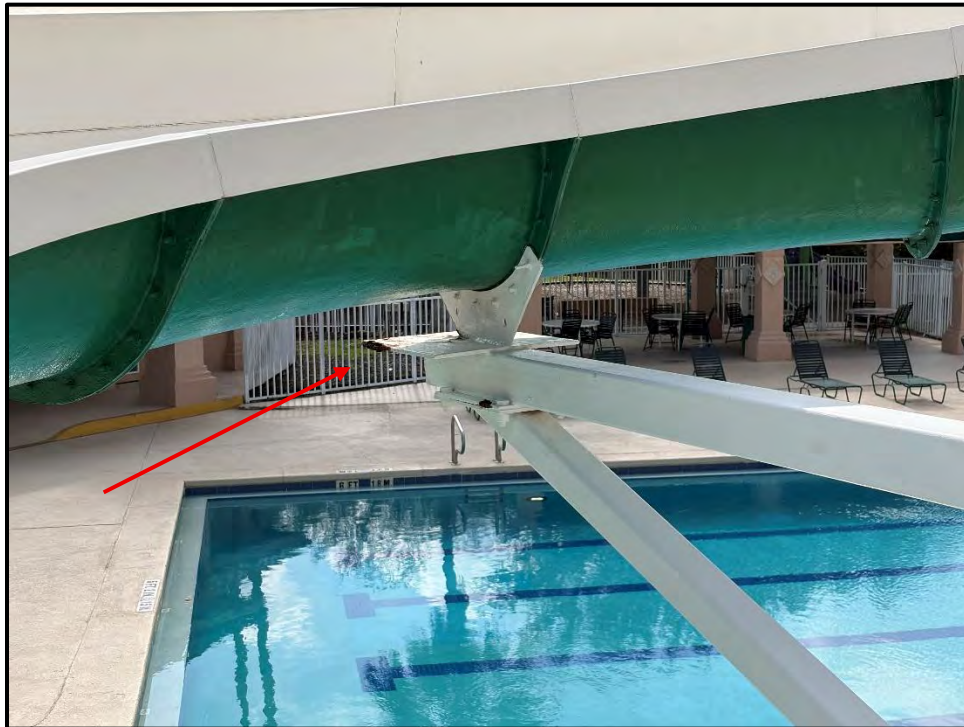
**Photo 45 – Support PKT-9 overview. Corrosion observed on the edge of yoke base plate.**



**Photo 46 – Support PKT-9 overview.**



**Photo 47 – Support PKT-9 top overview.**



**Photo 48 – Support PKT-9 yoke base plate corrosion.**



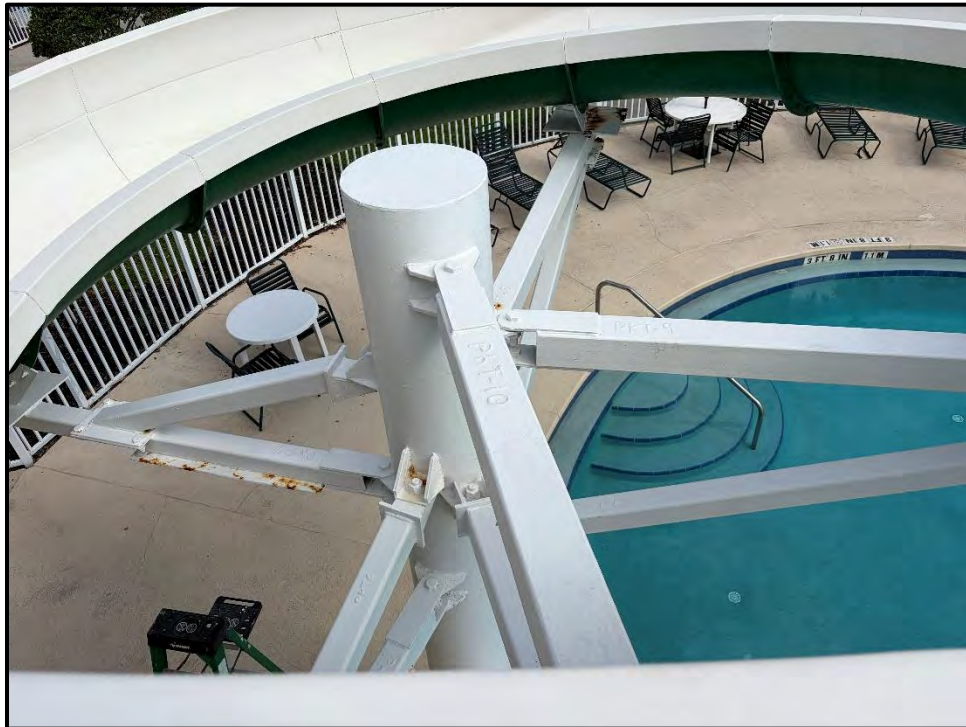
**Photo 49 – Support column overview.**



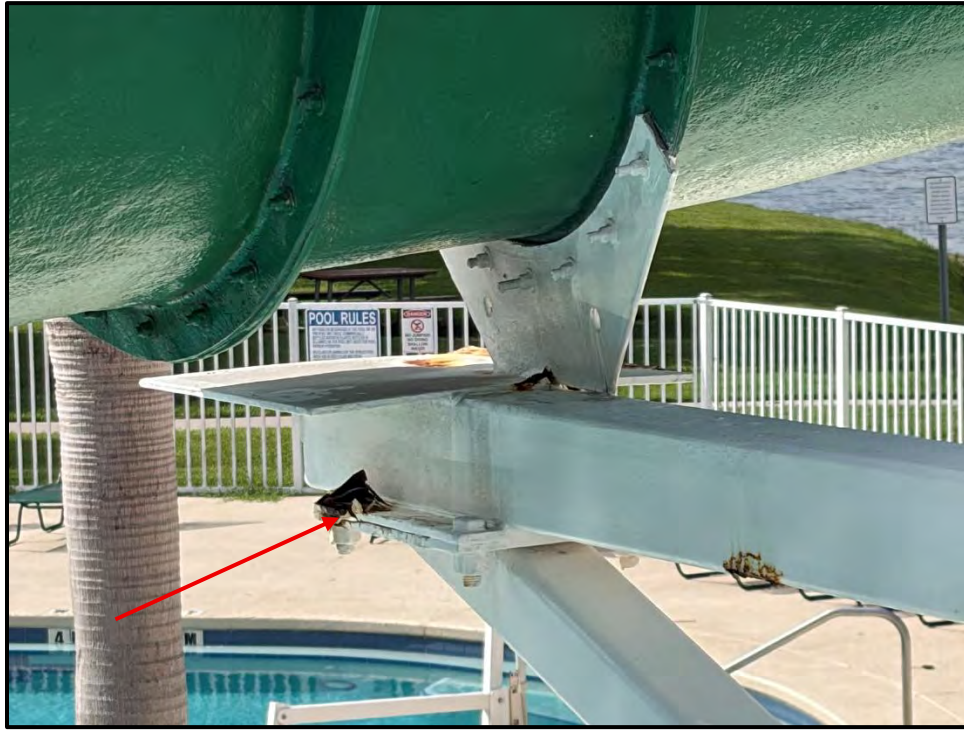
**Photo 50 – Support column plate connection to PKT-10 showing surface corrosion.**



**Photo 51 – Support PKT-10 overview. Beam surface corrosion observed.**



**Photo 52– Support PKT-10 top view.**



**Photo 53 – Support PKT-10 bolt plate corrosion.**



**Photo 54 – Support PKT-10 yoke base plate corrosion.**



**Photo 55– Support PKT-10 bolt plate corrosion.**



**Photo 56– Support PKT-10 bolt and yoke base plate corrosion.**



**Photo 57– Support PKT-10 bolt plate and yoke base plate corrosion.**



**Photo 58 – Support PKT-10 bolt plate corrosion.**



**Photo 59 – Typical slide seam gaps .**



**Photo 60 – Typical slide loose joint sealant.**

# **APPENDIX C**



Dale Cooper LLC DBA Safe Slide Restoration  
P.O. Box 102, Farmington, MO 63640  
O: 855-639-7543 / C: Choose an item.  
[www.safeslides.com](http://www.safeslides.com)

January 28, 2026

**Falcon Trace - Big Hawk Recreation Center** / Attn: Ashley Hilyard  
13709 Hawk Lake Dr, Orlando, FL 32837  
407-816-1040 / ahilyard@gmscfl.com

Hello Ashley,

The following is a contract for the restoration of your water slide(s). This contract is based on the inspection done by Safe Slide Restoration on 1/21/26. Our company holds the following certifications/qualifications:

- American Composite Manufacturer’s Association (ACMA)
- OSHA
- AMPP (Association for Materials Protection and Performance)
- Over **30 years** of experience working with fiberglass and gel coat.
- Over **14 years** of experience working with steel structures.

### We Have The Industry’s Best Warranties

- There is a **1 – year warranty** on paint for adhesion – Steel
- There is a **5 – year warranty** on structural fiberglass repair not to delaminate.
- There is a **5 – year warranty** on gel coat and paint (available with yearly protection plan)



### Guarantees

- All Project Managers are ACMA Certified
- Gel Coat Thickness Meets OEM Standards
- Meeting Deadlines
- Responsive

**Slide Description:****Open Flume Body Slide – Green and White****Work Description:****Common Fiberglass Repairs:**

- Repair all common fiberglass repairs in ride path (i.e. a chip or gouge with a sharp edge)\*
- All repairs will be done with vinyl-ester filler
- Apply premium coating over common repair areas

**Polish and Wax - Interior:**

- Clean start tub and all open flume sections
- Polish start tub and all open flume sections
- Wax start tub and all open flume sections

**Steel Structure Description:****Steel Slide Support Arms – White****Work Description:****Paint – Slide Support Arms**

- Hot water/high pressure wash structure, (5,000 PSI) per AMPP SSPC-SP1
- Hand Tool rusted areas as needed, per AMPP SSPC-SP2
- Power Tool rusted areas as needed, per AMPP SSPC-SP3
- Prime Coat with 2-part as needed
- Apply finish coat with poly-siloxane paint
- Note: Lift costs are not included in this cost, they can be added upon request



# SECTION 4

# CALIFORNIA MEDICAL EQUIPMENT

1891 N Gaffey St Ste A  
San Pedro, CA 90731-1268 US  
calmedequipment@gmail.com  
www.calmedequipment.com



# CalMed

EQUIPMENT

## Estimate

ADDRESS	SHIP TO	ESTIMATE	7098
GMS	GMS	DATE	07/06/2026

DATE	DESCRIPTION	QTY	RATE	AMOUNT
	Services			
	Philips Heartstart Onsite AED (M5066A) (8 Year warranty)	1	1,679.00	1,679.00
	New Adults Electrode Pads			
	New Carry Case			
	Child Electrode Pad			
	Lithium battery			
	Alarmed Cabinet			
	Quick Reference Card			
	Free Premium First Response kit (CM-375)			
	CalMed 'Building is Equipped with AED' Decal Sticker (CM-37)			
	Free CalMed Inspection tag (CM-48)			
	FREE Physician's Prescription			
	Training video tutorial link			
	Free expert consultation			
	Free UPS ground shipping			

---

SUBTOTAL	1,679.00
DISCOUNT	-450.00
TAX	0.00
<b>TOTAL</b>	<b>\$1,229.00</b>

Accepted By

Accepted Date

# SECTION D

# **BIG HAWK LAKE RECREATION CENTER**

**MAY-JUN**



# **AMENITY USAGE REPORT**

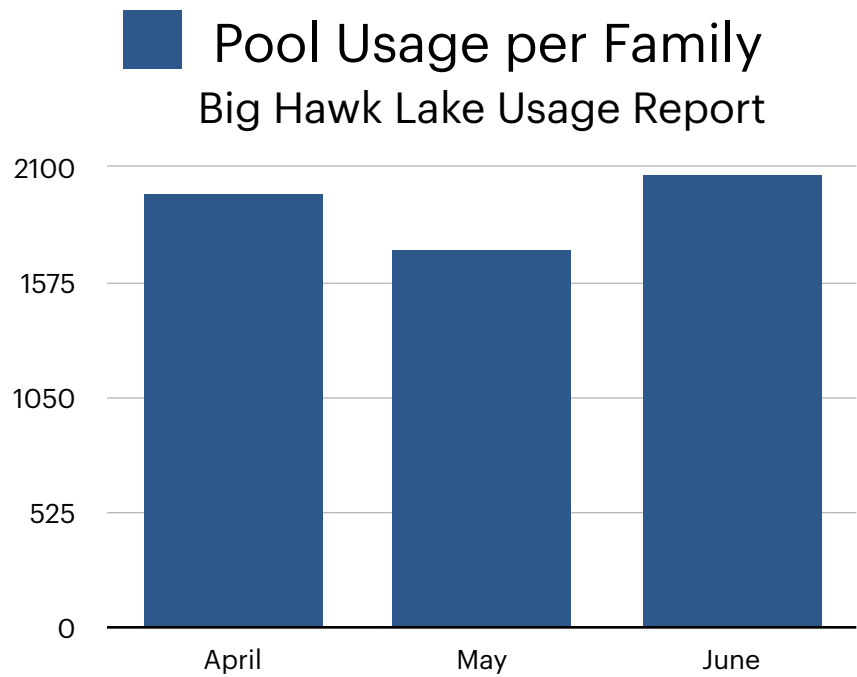
**PROVIDED BY C.A.L.M.**

## **TOTAL RENTALS**

April - 4

May - 12

June - 4



---

## **-CURRENT SEASON SCHEDULE:**

### MAY THROUGH SEPTEMBER

- Opened: Sunday, Monday, Wednesday, Thursday, Friday, and Saturday from 10:00am - 8:00pm
- Tuesday: 12:00pm - 8:00pm

*Movie Night Discussion*