

**PARK PLACE
COMMUNITY DEVELOPMENT DISTRICT
BOARD OF SUPERVISORS
REGULAR MEETING AND PUBLIC HEARING
AUGUST 17, 2016**

PARK PLACE COMMUNITY DEVELOPMENT DISTRICT AGENDA AUGUST 17, 2016 at 4:00 p.m.

The Lake House located at 11740 Casa Lago Lane, Tampa, Florida 33626

District Board of Supervisors	Chairman Vice Chairman Supervisor Supervisor Supervisor	Doris Cockerell David Bly Erica Lavina Tony Jones Vacant
District Manager	Meritus Districts	Brian Lamb Brian Howell
District Attorney	Straley & Robin, PA	John Vericker
District Engineer	Stantec, Inc.	Tonja Stewart

All cellular phones and pagers must be turned off while in the meeting room

The District Agenda is comprised of four different sections:

The meeting will begin at **4:00 p.m.** with the first section is called **Supervisor Requests and Audience Comments**. This is the section in which the Supervisors may request Staff to prepare certain items in an effort to meet residential needs. The Audience Comment portion of the agenda is where individuals may comment on matters that concern the District. Each individual is limited to **three (3) minutes** for such comment. **Vendor and Staff Reports**. This section will allow Vendors and District Engineer and Attorney to update Board on work and to present proposals. The next section is called **Business Items**. The business items section contains items for approval by the District Board of Supervisors that may require discussion, motion and votes on an item-by-item basis. If any member of the audience would like to speak on one of the business items, they will need to register with the District Administrator prior to the presentation of that agenda item. Occasionally, certain items for decision within this section are required by Florida Statute to be held as a Public Hearing. During the Public Hearing portion of the agenda item, each member of the public will be permitted to provide one comment on the issue, prior to the Board of Supervisors' discussion, motion and vote. The next section called **Business Administration**. The Business Administration section contains items that require the review and approval of the District Board of Supervisors as a normal course of business. The next section will be **Management Reports**. This section allows the District Manager and Staff to update the Board of Supervisors on any pending issues that are being researched for Board action. Agendas can be reviewed by contacting the Manager's office at (813) 397-5120 at least seven days in advance of the scheduled meeting. Requests to place items on the agenda must be submitted in writing with an explanation to the District Manager at least fourteen (14) days prior to the date of the meeting. The Board of Supervisors or Staff is not obligated to provide a response until sufficient time for research or action is warranted. IF THE COMMENT CONCERNS A MAINTENANCE RELATED ITEM, THE ITEM WILL NEED TO BE ADDRESSED BY THE DISTRICT ADMINSTRATOR OUTSIDE THE CONTEXT OF THIS MEETING.

Public workshops sessions may be advertised and held in an effort to provide informational services. These sessions allow staff or consultants to discuss a policy or business matter in a more informal manner and allow for lengthy presentations prior to scheduling the item for approval. Typically no motions or votes are made during these sessions.

Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in this meeting is asked to advise the District Office at (813) 397-5120, at least 48 hours before the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service at 1 (800) 955-8770, who can aid you in contacting the District Office.

Any person who decides to appeal any decision made by the Board with respect to any matter considered at the meeting is advised that this same 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 the appeal is to be based.

August 17, 2016

Board of Supervisors
Park Place Community Development District

Dear Board Members:

The Regular Meeting and Public Hearing of the Board of Supervisors of the Park Place Community Development District will be held on **Wednesday, August 17, 2016 at 4:00 p.m.** at the Lake House located at 11740 Casa Lago Lane, Tampa, Florida 33626. The agenda is included below.

- 1. CALL TO ORDER/ROLL CALL**
- 2. SUPERVISOR REQUESTS AND AUDIENCE QUESTION AND COMMENT ON AGENDA ITEMS**
- 3. VENDOR AND STAFF REPORTS**
 - A. District Engineer
 - B. District Counsel
 - i. Parking Policy Tab 01
 - C. District Manager Report
 - i. Staff Task List Tab 02
 - ii. Race Track Road Proposal – ValleyCrest Tab 03
 - iii. 11671 Renaissance View Court Proposal – ValleyCrest..... Tab 04
 - iv. Lake Benches Mandolin Proposal – ValleyCrest Tab 05
 - v. Cul de Sac Islands Proposal – ValleyCrest..... Tab 06
 - vi. Creative Sign Designs Monument Signage Options Tab 07
 - vii. Aquatic’s Update
 - D. Field Inspection Reports Tab 08
 - i. FHP Patrol Stat Sheet Tab 09
- 4. PUBLIC HEARING ON PROPOSED FISCAL YEAR 2017 BUDGET**
 - A. Open Public Hearing on Proposed Fiscal Year 2017 Budget
 - B. Staff Presentations
 - C. Public Comment
 - D. Close Public Hearing on Proposed Fiscal Year 2017 Budget
 - E. Consideration of Resolution 2016-03; Adopting Fiscal Year 2017 Budget Tab 10
- 5. BUSINESS ITEMS**
 - A. Consideration of Resolution 2016-04; Assessment Resolution Tab 11
 - B. Consideration of Resolution 2016-05; Designation of Treasurer & Asst. Treasurer..... Tab 12
 - C. Consideration of Resolution 2016-06; Setting Fiscal Year 2017 Meeting Schedule..... Tab 13
 - D. General Matters of the District
- 6. BUSINESS ADMINISTRATION**
 - A. Consideration of Minutes of the Board of Supervisors Meeting July 20, 2016..... Tab 14
 - B. Consideration of Operation & Maintenance Expenditures (Admin) August..... Tab 15
 - C. Consideration of Operation & Maintenance Expenditures (Highland Park) August..... Tab 16
 - D. Consideration of Operation & Maintenance Expenditures (Mandolin/Windsor) Aug... Tab 17
 - E. Review of Financial Statements Month Ending June 30, 2016 Tab 18
- 7. SUPERVISOR REQUESTS**
- 8. AUDIENCE QUESTION AND COMMENT ON OTHER ITEMS**
- 9. ADJOURNMENT**

We look forward to seeing you at the meeting. In the meantime, if you have any questions, please do not hesitate to call us at (813) 397-5120.

Sincerely,

Brian Lamb
District Manager

**PARK PLACE COMMUNITY DEVELOPMENT DISTRICT
DISTRICT OFFICE – 2005 PAN AM CIRCLE – SUITE 120 – TAMPA, FLORIDA 33607**

Park Place Community Development District (CDD) Parking Policy

All residents of the community and visitors are required to comply with the following regulations that are applicable to District owned facilities:

- No parking shall be permitted on the roadways and rights-of-ways within the District except in designated parking areas. Vehicles parked in any area where parking is not permitted shall be subject to towing at the expense of the vehicle's owner.
- No District parking spaces shall be used for accumulating or storing building materials, trash, etc.
- Double parking spaces shall be used for accumulating or storing building materials, trash, etc.
- Any vehicle that, in the discretion of the District Board of Supervisors, poses a safety hazard shall be prohibited from parking in the roadways and rights-of-ways. This includes, but is not limited:
 - (a) Vans with ladders, tools, etc. attached to the outside of the vehicle without being property secured and/or locked.
 - (b) Vehicles over 20 feet in length.
 - (c) Boats, RV's or utility trailers.
- No parking shall be permitted in areas designated with yellow curbs or in handicapped parking spaces, unless authorized by permit.

THE RESTRICTIONS LISTED HEREIN ARE IN ADDITION TO, AND EXCLUSIVE OF, VARIOUS STATE LAWS AND/OR COUNTY ORDINANCES AND/OR HOMEOWNERS' ASSOCIATION STANDARDS GOVERNING SEVERAL OF THE LISTED VIOLATIONS.

Action Item Template

Date	August 1 2016
District	Park Place

#	Action Item Description	Responsible	Open Date	Date Due	Closed Date	Status	Comments
1	Entrance Monument at HP	BH	May	August meeting		open	Vendor to be at meeting for presentation.
2	Misc. Repairs	TS	May	August meeting		done	Tonja will update at meeting
4	FHP Patrols	BH	May	August meeting		done	Report enclosed
5	Landscape	BH	May	August		done	Inspection scores enclosed.
6	Aquatics	BH	April	August meeting		done	Vendor to be at meeting .
7	Towing Policy	BH	May	August meeting		open	BOS to discuss at meeting.
8	Counsel review of towing report.	JV	May	August meeting		done	Counsel will attend meeting
8							

Proposal for Extra Work at Park Place - Racetrack Road

Property Name	Park Place - Racetrack Road	Contact	Brian Howell
Property Address	11740 Casa Lago Ln Tampa, FL 33618	To	Park Place CDD-Highland Park
		Billing Address	5680 W. Cypress St., Suite A Tampa, FL 33607
Project Name	New Floratam Sod and Irrigation Installation		
Project Description	Landscape Enhancement		

Scope of Work

Provide landscape enhancement in area as indicated on attached aerial photo from the West side of Lake Dagny Court (Outside fence along Race Track Road) to approximately 50' past traffic light at Waterchase entrance. Enhancement to include the removal and disposal of existing / unwanted turf, install new irrigation zones, including all material listed below to adequately water newly installed Floratm sod, re grade area and install new Floratam sod. Within the same area of work, price also includes the installation of Southern Red Cedar tree's with irrigation bubblers installed in bare areas along the frontage to provide a future buffer. The above mentioned includes the installation of the following.

QTY	UoM/Size	Material/Description	Unit Price	Total
35,100.00	SQUARE FEET	Floratam Sod	\$.77	\$26,998.92
13.00	EACH	Southern Red Cedar - 15 gal. Tree Installed	\$160.80	\$2,090.40
13.00	EACH	Tree Bubbler	\$52.44	\$681.68
1.00	LUMP SUM	Irrigation Retro Fit to Include Items Listed Below	\$15,950.00	\$15,950.00
1,100.00	LINEAR FEET	3" Schedule 40 Main Line	\$.00	\$.00
1,100.00	LINEAR FEET	2 Wire Conductor	\$.00	\$.00
4.00	EACH	2" Domestic Water Valves	\$.00	\$.00
4.00	EACH	Valve Boxes	\$.00	\$.00
95.00	EACH	6" Pop Up Spray Heads	\$.00	\$.00
55.00	EACH	6" Rotor Heads	\$.00	\$.00

For internal use only

SO#	6189368
JOB#	342303106
Service Line	130

Total Price **\$45,721.00**

THIS IS NOT AN INVOICE

This proposal is valid for 60 days unless otherwise approved by ValleyCrest Landscape Maintenance, Inc.
 ValleyCrest Landscape Maintenance, Inc. | 7001 Benjamin Rd, Tampa, FL 33634 ph. (813) 243-5399 fax (813) 243-5414 | www.valleycrest.com

TERMS & CONDITIONS

1. The Contractor shall recognize and perform in accordance with written terms, written specifications and drawings only, contained or referred to herein. All materials shall conform to bid specifications.
2. **Work Force:** Contractor shall designate a qualified representative with experience in landscape maintenance/construction upgrades. The workforce shall be competent and qualified, and shall be legally authorized to work in the U.S.
3. **License and Permits:** Contractor shall maintain a Landscape Contractor's license, if required by State or local law, and will comply with all other license and permit requirements of the City, State and Federal Governments, as well as all other requirements of law.
4. **Taxes:** Contractor agrees to pay all applicable taxes, including sales tax where applicable on material supplied.
5. **Insurance:** Contractor agrees to provide General Liability Insurance, Automotive Liability Insurance, Worker's Compensation Insurance, and any other insurance required by law or Client/Owner, as specified in writing prior to commencement of work. If not specified, Contractor will furnish insurance with \$1,000,000 limit of liability.
6. **Liability:** Contractor shall indemnify the Client/Owner and its agents and employees from and against any liabilities that arise out of Contractor's work to the extent such liabilities are adjudicated to have been caused by Contractor's negligence or willful misconduct. Contractor shall not be liable for any damage that occurs from Acts of God are defined as those caused by windstorm, hail, fire, flood, earthquake, hurricane and freezing, etc. Under these circumstances, Contractor shall have the right to renegotiate the terms and prices of this agreement within sixty (60) days. Any illegal trespass, claims and/or damages resulting from work requested that is not on property owned by Client/Owner or not under Client/Owner management and control shall be the sole responsibility of the Client/Owner.
7. **Subcontractors:** Contractor reserves the right to hire qualified subcontractors to perform specialized functions or work requiring specialized equipment.
8. **Additional Services:** Any additional work not shown in the above specifications involving extra costs will be executed only upon signed written orders, and will become an extra charge over and above the estimate.
9. **Access to Jobsite:** Client/Owner shall provide all utilities to perform the work. Client/Owner shall furnish access to all parts of jobsite where Contractor is to perform work as required by the Contract or other functions related thereto, during normal business hours and other reasonable periods of time. Contractor will perform the work as reasonably practical after the owner makes the site available for performance of the work.
10. **Invoicing:** Client/Owner shall make payment to Contractor within fifteen (15) days upon receipt of invoice. In the event the schedule for the completion of the work shall require more than thirty (30) days, a progress bill will be presented by month end and shall be paid within fifteen (15) days upon receipt of invoice.
11. **Termination:** This Work Order may be terminated by the Client/Owner with or without cause, upon seven (7) work days advance written notice. Client/Owner will be required to pay for all materials purchased and work completed to the date of termination and reasonable charges incurred in demobilizing.
12. **Assignment:** The Owner/Client and the Contractor respectively, bind themselves, their partners, successors, assignees and legal representative to the other party with respect to all covenants of this Agreement. Neither the Owner/Client nor the Contractor shall assign or transfer any interest in this Agreement without the written consent of the other provided, however, that consent shall not be required to assign this Agreement to any company which

controls, is controlled by, or is under common control with Contractor or in connection with assignment to an affiliate or pursuant to a merger, sale of all or substantially all of its assets or equity securities, consolidation, change of control or corporate reorganization.

13. **Disclaimer:** This proposal was estimated and priced based upon a site visit and visual inspection from ground level using ordinary means, at or about the time this proposal was prepared. The price quoted in this proposal for the work described, is the result of that ground level visual inspection and therefore our company will not be liable for any additional costs or damages for additional work not described herein, or liable for any incidents/accidents resulting from conditions, that were not ascertainable by said ground level visual inspection by ordinary means at the time said inspection was performed. We cannot be held responsible for unknown or otherwise hidden defects. Any corrective work proposed herein cannot guarantee exact results. Professional engineering, architectural, and/or landscape design services ("Design Services") are not included in this Agreement and shall not be provided by the Contractor. Any design defects in the Contract Documents are the sole responsibility of the Owner. If the Client/Owner must engage a licensed engineer, architect and/or landscape design professional, any costs concerning these Design Services are to be paid by the Client/Owner directly to the designer involved.

Acceptance of this Contract

Contractor is authorized to perform the work stated on the face of this Contract. Payment will be 100% due at time of billing. If payment has not been received by ValleyCrest Landscape Maintenance within fifteen (15) days after billing, ValleyCrest Landscape Maintenance shall be entitled to all costs of collection, including reasonable attorneys' fees and it shall be relieved of any obligation to continue performance under this or any other Contract with Client/Owner. Interest at a per annum rate of 1% per month, or the highest rate permitted by law, will be charged on unpaid balance 45 days after billing.

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

Customer

	Property Manager
Signature	Title
Brian Howell	July 27, 2016
Printed Name	Date

ValleyCrest Landscape Maintenance, Inc.

	Account Manager
Signature	Title
John E. Wegner	July 27, 2016
Printed Name	Date

Job #: 342303106 Proposed Price: \$45,721.00

SO # 6189368

*HIGHLAND PARK - RACE TRACK ROAD 1:26:16



Google earth

© 2016 Google

Google earth

feet
meters

1000
300

PROPOSED WORK AREA

Proposal for Extra Work at Park Place CDD Mandolin

Property Name	Park Place CDD Mandolin	Contact	Brian Howell
Property Address	11740 Casa Lago Ln Tampa , FL 33618	To	Park Place CDD Mandolin
		Billing Address	5680 W. Cypress St., Suite A Tampa , FL 33607

Project Name 11671 Renaissance View Court

Project Description remove fallen tree and vines that are encroaching on to property

Scope of Work

QTY	UoM/Size	Material/Description
1.00	EACH	remove vines and tree behind 11671 Renaissance View ct

For internal use only

SO# 6269640

JOB# 342303107

Service Line 130

Total Price \$275.00

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 ValleyCrest Landscape Maintenance, Inc. | 7001 Benjamin Rd, Tampa, FL 33634 ph. (813) 243-5399 fax (813) 243-5414 | www.valleycrest.com

TERMS & CONDITIONS

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2. **Work Force:** Contractor shall designate a qualified representative with experience in landscape maintenance/construction upgrades. The workforce shall be competent and qualified, and shall be legally authorized to work in the U.S.
3. **License and Permits:** Contractor shall maintain a Landscape Contractor's license, if required by State or local law, and will comply with all other license and permit requirements of the City, State and Federal Governments, as well as all other requirements of law.
4. **Taxes:** Contractor agrees to pay all applicable taxes, including sales tax where applicable on material supplied.
5. **Insurance:** Contractor agrees to provide General Liability Insurance, Automotive Liability Insurance, Worker's Compensation Insurance, and any other insurance required by law or Client/Owner, as specified in writing prior to commencement of work. If not specified, Contractor will furnish insurance with \$1,000,000 limit of liability.
6. **Liability:** Contractor shall indemnify the Client/Owner and its agents and employees from and against any liabilities that arise out of Contractor's work to the extent such liabilities are adjudicated to have been caused by Contractor's negligence or willful misconduct. Contractor shall not be liable for any damage that occurs from Acts of God are defined as those caused by windstorm, hail, fire, flood, earthquake, hurricane and freezing, etc. Under these circumstances, Contractor shall have the right to renegotiate the terms and prices of this agreement within sixty (60) days. Any illegal trespass, claims and/or damages resulting from work requested that is not on property owned by Client/Owner or not under Client/Owner management and control shall be the sole responsibility of the Client/Owner.
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controls, is controlled by, or is under common control with Contractor or in connection with assignment to an affiliate or pursuant to a merger, sale of all or substantially all of its assets or equity securities, consolidation, change of control or corporate reorganization.

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Customer

Property Manager	
Signature	Title
Brian Howell	July 27, 2016
Printed Name	Date

ValleyCrest Landscape Maintenance, Inc.

Account Manager	
Signature	Title
John E. Wegner	July 27, 2016
Printed Name	Date

Job #:	342303107	Proposed Price: \$275.00
SO #	6269640	

Proposal for Extra Work at Park Place CDD Mandolin

Property Name	Park Place CDD Mandolin	Contact	Brian Howell
Property Address	11740 Casa Lago Ln Tampa, FL 33618	To	Park Place CDD Mandolin
		Billing Address	5680 W. Cypress St., Suite A Tampa, FL 33607
Project Name	Lake Benches		
Project Description	Landscape Enhancement		

Scope of Work

Provide landscape enhancement on (6) existing park benches located on lakes as indicated on attached aerial photo, (2) benches on Lake #1 and (4) benches on Lake #2. Enhancement includes removing and disposing of existing turf and soil, 12' long and 5' wide, compact soil, install 4" of Limerock screenings, install pavers with paver edging in 12' long and 5' wide, install fill dirt around newly installed pavers to blend paver elevation into existing grade, install Podocarpus on the back sides of existing benches, install Bahia sod on the 3 remaining sides and top dress plants with Pine Bark mulch. The above mentioned includes the installation of the following.

QTY	UoM/Size	Material/Description
1.00	LUMP SUM	Enhancement Laborer
30.00	EACH	Podocarpus 7 Gallon
360.00	SQUARE FEET	Pavers
204.00	LINEAR FEET	Paver Edging
4.50	CUBIC YARD	Limerock Screenings
1.50	CUBIC YARD	Sand
1.50	CUBIC YARD	Clean Fill Dirt
420.00	SQUARE FEET	Bahia Sod

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SO#	6276347
JOB#	342303107
Service Line	130

Total Price \$5,904.12

THIS IS NOT AN INVOICE

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TERMS & CONDITIONS

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4. **Taxes:** Contractor agrees to pay all applicable taxes, including sales tax where applicable on material supplied.
5. **Insurance:** Contractor agrees to provide General Liability Insurance, Automotive Liability Insurance, Worker's Compensation Insurance, and any other insurance required by law or Client/Owner, as specified in writing prior to commencement of work. If not specified, Contractor will furnish insurance with \$1,000,000 limit of liability.
6. **Liability:** Contractor shall indemnify the Client/Owner and its agents and employees from and against any liabilities that arise out of Contractor's work to the extent such liabilities are adjudicated to have been caused by Contractor's negligence or willful misconduct. Contractor shall not be liable for any damage that occurs from Acts of God are defined as those caused by windstorm, hail, fire, flood, earthquake, hurricane and freezing, etc. Under these circumstances, Contractor shall have the right to renegotiate the terms and prices of this agreement within sixty (60) days. Any illegal trespass, claims and/or damages resulting from work requested that is not on property owned by Client/Owner or not under Client/Owner management and control shall be the sole responsibility of the Client/Owner.
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Customer

	Property Manager
Signature	Title
Brian Howell	August 12, 2016
Printed Name	Date

ValleyCrest Landscape Maintenance, Inc.

	Account Manager
Signature	Title
John E. Wegner	August 12, 2016
Printed Name	Date

Job #:	342303107	Proposed Price: \$5,904.12
SO #	6276347	

Legend

Mandolin

N

900 ft

Google earth
© 2016 Google



Proposal for Extra Work at Park Place CDD Mandolin

Property Name	Park Place CDD Mandolin	Contact	Brian Howell
Property Address	11740 Casa Lago Ln Tampa, FL 33618	To	Park Place CDD Mandolin
		Billing Address	5680 W. Cypress St., Suite A Tampa, FL 33607
Project Name	Cul de Sac Islands		
Project Description	Landscape Enhancement		

Scope of Work

Provide landscape enhancement in 2 cul de sac islands as indicated on attached aerial photo and hand sketch by removing and disposing of existing / unwanted plant material and turf, re grade area, install plant material and Bahia sod and top dress plant material with Pine Bark Mulch. The above mentioned includes the installation of the following. NOTE: SEE WATERING EVENT NOTE BELOW.

QTY	UoM/Size	Material/Description
1.00	LUMP SUM	Enhancement Laborer
204.00	EACH	Fakahatchee Grass 3 Gallon
2,400.00	SQUARE FEET	Bahia Sod
8.00	CUBIC YARD	Pine Bark Mulch Installed
1.00	EACH	Watering Event (NOT INCLUDED IN TOTAL / SEE NOTE BELOW)

Watering NOTE: Watering event will be at \$210.00 per event. Recommended watering schedule is 3 times per wk for first month and 2 times per week for months 2 and 3.

For internal use only

SO#	6276994
JOB#	342303107
Service Line	130

Total Price **\$5,683.09**

THIS IS NOT AN INVOICE

This proposal is valid for 60 days unless otherwise approved by ValleyCrest Landscape Maintenance, Inc.
 ValleyCrest Landscape Maintenance, Inc. | 7001 Benjamin Rd, Tampa, FL 33634 ph. (813) 243-5399 fax (813) 243-5414 | www.valleycrest.com

TERMS & CONDITIONS

1. The Contractor shall recognize and perform in accordance with written terms, written specifications and drawings only, contained or referred to herein. All materials shall conform to bid specifications.
2. **Work Force:** Contractor shall designate a qualified representative with experience in landscape maintenance/construction upgrades. The workforce shall be competent and qualified, and shall be legally authorized to work in the U.S.
3. **License and Permits:** Contractor shall maintain a Landscape Contractor's license, if required by State or local law, and will comply with all other license and permit requirements of the City, State and Federal Governments, as well as all other requirements of law.
4. **Taxes:** Contractor agrees to pay all applicable taxes, including sales tax where applicable on material supplied.
5. **Insurance:** Contractor agrees to provide General Liability Insurance, Automotive Liability Insurance, Worker's Compensation Insurance, and any other insurance required by law or Client/Owner, as specified in writing prior to commencement of work. If not specified, Contractor will furnish insurance with \$1,000,000 limit of liability.
6. **Liability:** Contractor shall indemnify the Client/Owner and its agents and employees from and against any liabilities that arise out of Contractor's work to the extent such liabilities are adjudicated to have been caused by Contractor's negligence or willful misconduct. Contractor shall not be liable for any damage that occurs from Acts of God are defined as those caused by windstorm, hail, fire, flood, earthquake, hurricane and freezing, etc. Under these circumstances, Contractor shall have the right to renegotiate the terms and prices of this agreement within sixty (60) days. Any illegal trespass, claims and/or damages resulting from work requested that is not on property owned by Client/Owner or not under Client/Owner management and control shall be the sole responsibility of the Client/Owner.
7. **Subcontractors:** Contractor reserves the right to hire qualified subcontractors to perform specialized functions or work requiring specialized equipment.
8. **Additional Services:** Any additional work not shown in the above specifications involving extra costs will be executed only upon signed written orders, and will become an extra charge over and above the estimate.
9. **Access to Jobsite:** Client/Owner shall provide all utilities to perform the work. Client/Owner shall furnish access to all parts of jobsite where Contractor is to perform work as required by the Contract or other functions related thereto, during normal business hours and other reasonable periods of time. Contractor will perform the work as reasonably practical after the owner makes the site available for performance of the work.
10. **Invoicing:** Client/Owner shall make payment to Contractor within fifteen (15) days upon receipt of invoice. In the event the schedule for the completion of the work shall require more than thirty (30) days, a progress bill will be presented by month end and shall be paid within fifteen (15) days upon receipt of invoice.
11. **Termination:** This Work Order may be terminated by the Client/Owner with or without cause, upon seven (7) work days advance written notice. Client/Owner will be required to pay for all materials purchased and work completed to the date of termination and reasonable charges incurred in demobilizing.
12. **Assignment:** The Owner/Client and the Contractor respectively, bind themselves, their partners, successors, assignees and legal representative to the other party with respect to all covenants of this Agreement. Neither the Owner/Client nor the Contractor shall assign or transfer any interest in this Agreement without the written consent of the other provided, however, that consent shall not be required to assign this Agreement to any company which

controls, is controlled by, or is under common control with Contractor or in connection with assignment to an affiliate or pursuant to a merger, sale of all or substantially all of its assets or equity securities, consolidation, change of control or corporate reorganization.

13. **Disclaimer:** This proposal was estimated and priced based upon a site visit and visual inspection from ground level using ordinary means, at or about the time this proposal was prepared. The price quoted in this proposal for the work described, is the result of that ground level visual inspection and therefore our company will not be liable for any additional costs or damages for additional work not described herein, or liable for any incidents/accidents resulting from conditions, that were not ascertainable by said ground level visual inspection by ordinary means at the time said inspection was performed. We cannot be held responsible for unknown or otherwise hidden defects. Any corrective work proposed herein cannot guarantee exact results. Professional engineering, architectural, and/or landscape design services ("Design Services") are not included in this Agreement and shall not be provided by the Contractor. Any design defects in the Contract Documents are the sole responsibility of the Owner. If the Client/Owner must engage a licensed engineer, architect and/or landscape design professional, any costs concerning these Design Services are to be paid by the Client/Owner directly to the designer involved.

Acceptance of this Contract

Contractor is authorized to perform the work stated on the face of this Contract. Payment will be 100% due at time of billing. If payment has not been received by ValleyCrest Landscape Maintenance within fifteen (15) days after billing, ValleyCrest Landscape Maintenance shall be entitled to all costs of collection, including reasonable attorneys' fees and it shall be relieved of any obligation to continue performance under this or any other Contract with Client/Owner. Interest at a per annum rate of 1% per month, or the highest rate permitted by law, will be charged on unpaid balance 45 days after billing.

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

Customer

	Property Manager
Signature	Title
Brian Howell	August 12, 2016
Printed Name	Date

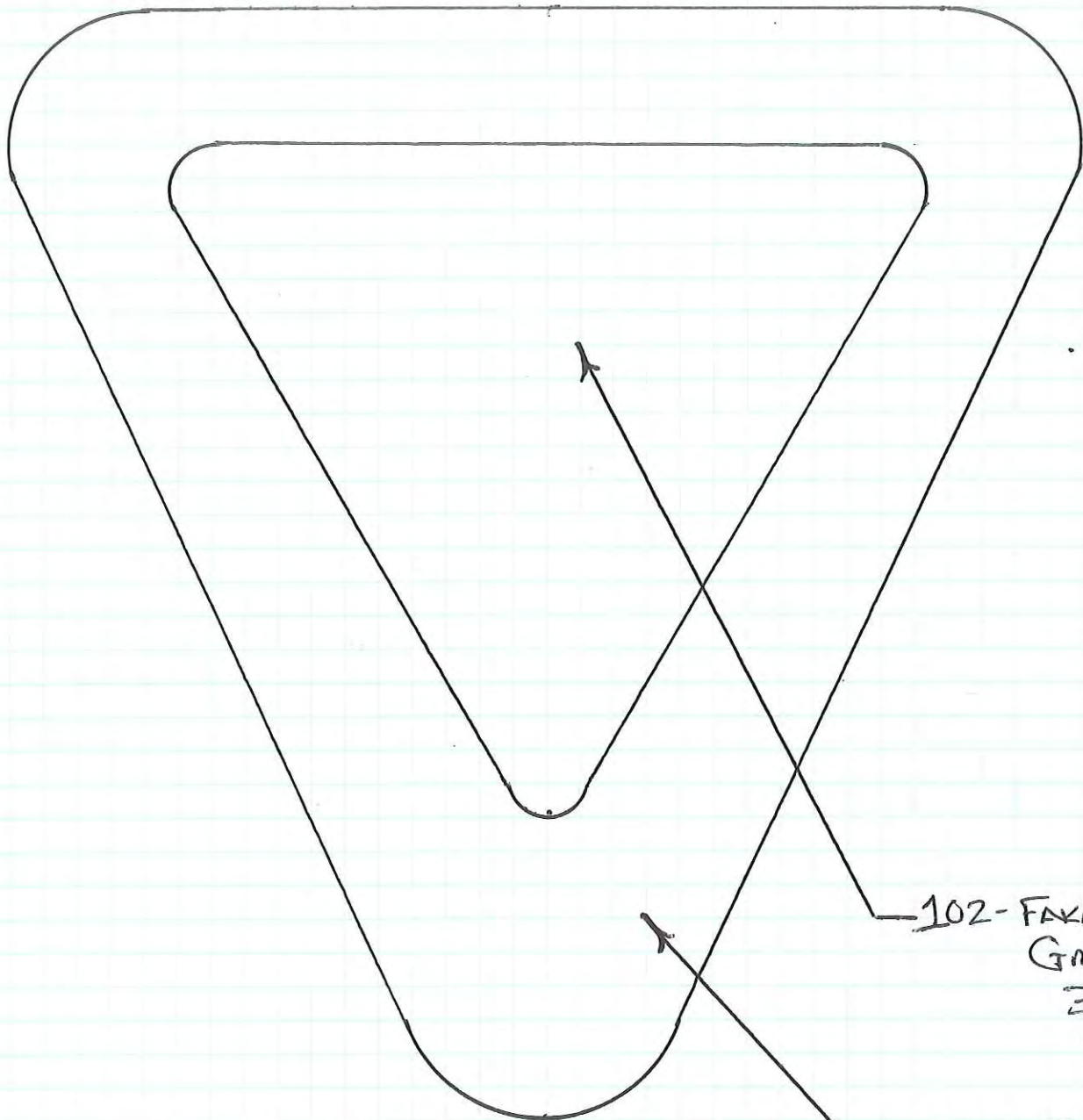
ValleyCrest Landscape Maintenance, Inc.

	Account Manager
Signature	Title
John E. Wegner	August 12, 2016
Printed Name	Date

Job #:	342303107	Proposed Price: \$5,683.09
SO #	6276994	

* P.P.C.D.D.
MANDOLIN

AUG. 12, 2016



102 - FAKANATCHEE
GRASS
3 GAL

1,200 BAHIA
SOD

Mandolin

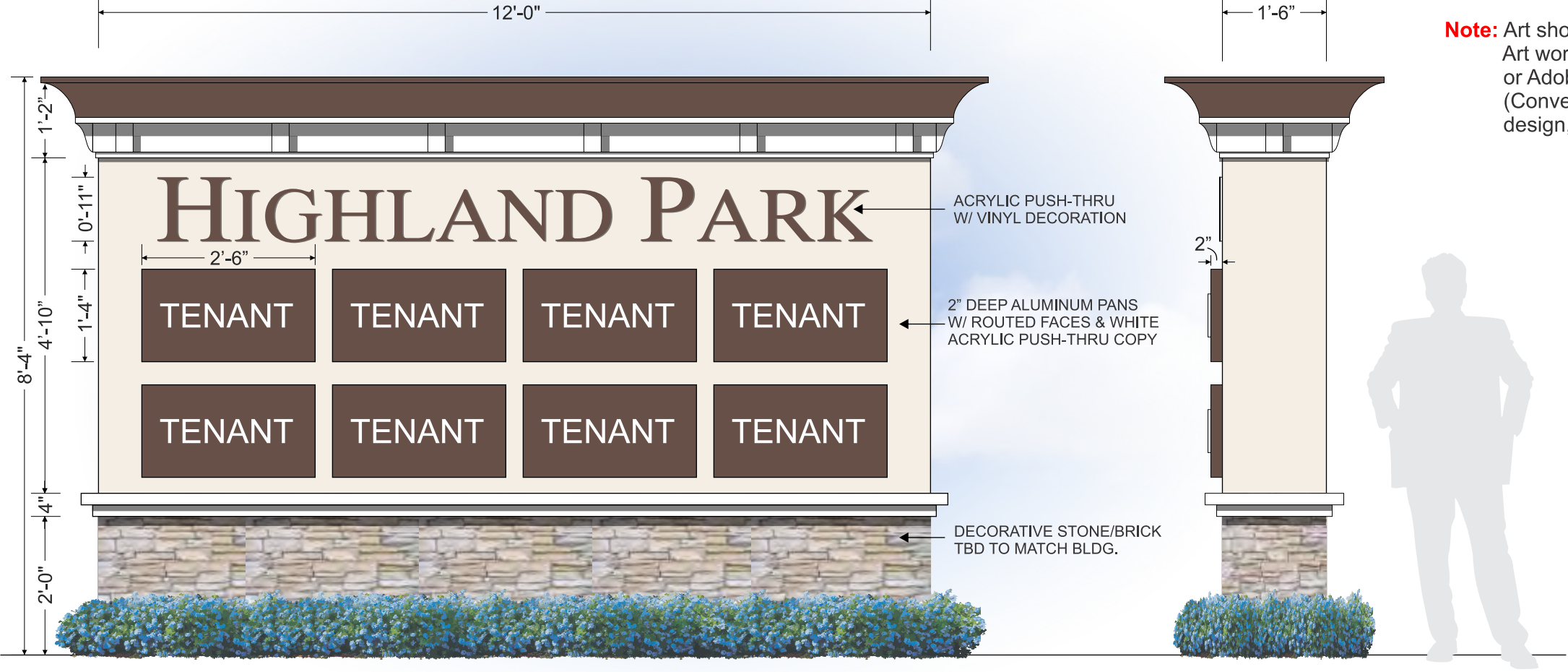
Legend

Google earth
© 2016 Google

N

900 ft





Note: Art shown in layout is Designer Example. Art work in (Vector Format) in Corel Draw or Adobe Illustrator with all fonts (Convert to Curves) with PMS colors for design, Provided by Customer.



12801 Commodity Place
Tampa, Florida 33626
Phone: 813-818-7100
Fax: 813-749-2311
www.creativesigndesigns.com

PROJECT:
**Highland Park -
Park Place CCD**
SITE ADDRESS
XXX

CRM / Quote:
16819 - 72039

Account Manager:
Dori Fry
Project Manager / PSC

Josh Schoch
Designer: JLF
Date: 07/29/16

Revision:		
No.	Date	Description
01	x	x
02		
03		
04		

Illuminated Single Sided Primary Identity - **OPTION A**

SCALE: 1/2"=1'-0"



Night Conditions

SCALE: 3/32"=1'-0"



Proposed Updated Conditions

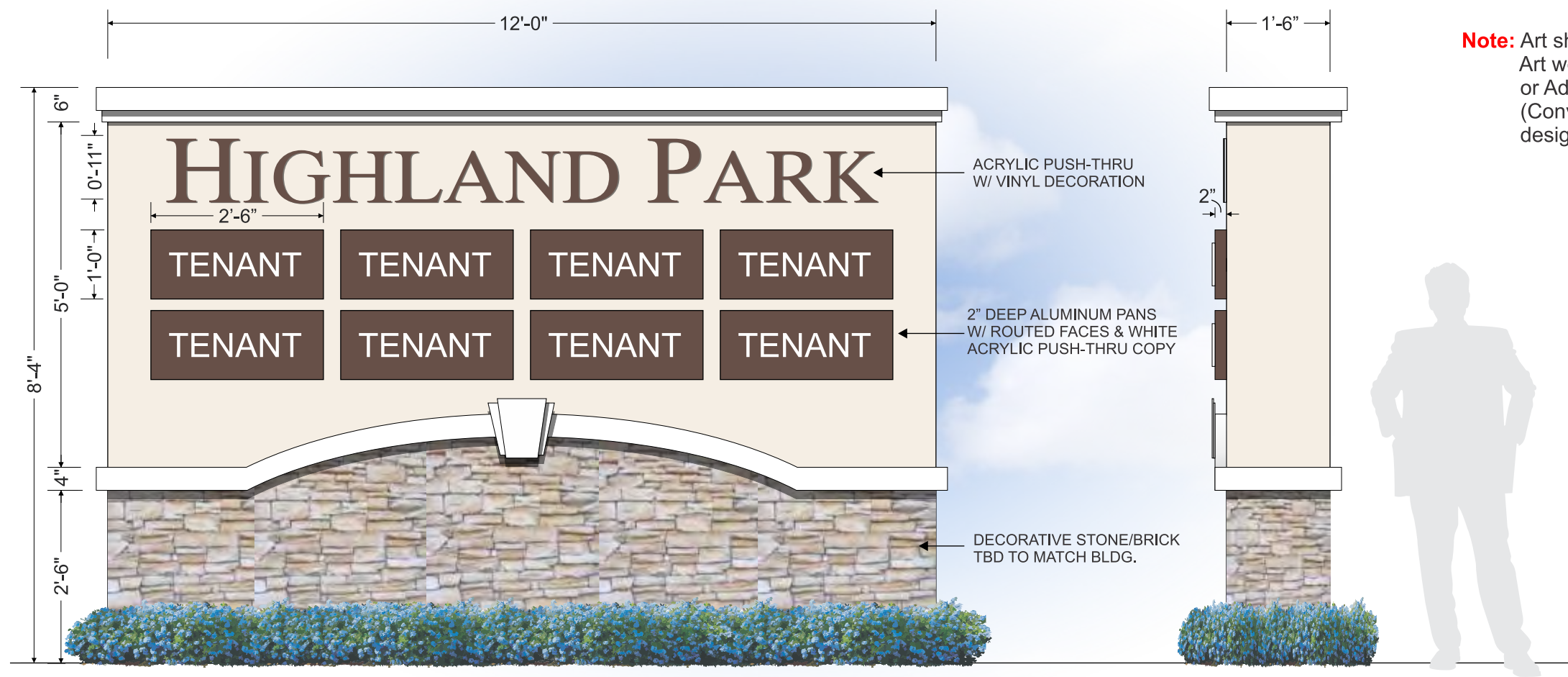
SCALE: 3/32"=1'-0"

Approval:
☐ Approved
☐ Approved as noted
☐ Revise and resubmit
Approved: _____
Date: _____

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Sheet:
1 **1 of 2**

File Name:
16819-72039 HIGHLAND PARK



Illuminated Single Sided Primary Identity - **OPTION B**

SCALE: 1/2"=1'-0"



Night Conditions

SCALE: 3/32"=1'-0"



Proposed Updated Conditions

SCALE: 3/32"=1'-0"



12801 Commodity Place
Tampa, Florida 33626
Phone: 813-818-7100
Fax: 813-749-2311
www.creativesigndesigns.com

PROJECT:

Highland Park -
Park Place CCD

SITE ADDRESS

XXX

CRM / Quote:
16819 - 72039

Account Manager:
Dori Fry

Project Manager / PSC

Josh Schoch

Designer: JLF
Date: 07/29/16

Revision:

No.	Date	Description
01	x	x
02		
03		
04		

Approval:

- ☐ Approved
☐ Approved as noted
☐ Revise and resubmit

Approved: _____
Date: _____

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Sheet:

2 2 of 2

File Name:
16819-72039 HIGHLAND PARK

MERITUS

MONTHLY MAINTENANCE INSPECTION GRADESHEET

Site: Highland Park

Date: Monday, August 8, 2016

	MAXIMUM VALUE	CURRENT VALUE	CURRENT DEDUCTION	REASON FOR DEDUCTION
AQUATICS				
DEBRIS	25	24	0	<u>Good condition</u>
INVASIVE MATERIAL (FLOATING)	20	18	-2	<u>Algae-Hydrilla</u>
INVASIVE MATERIAL (SUBMERSED)	20	18	-2	<u>Torpedo grass</u>
FOUNTAINS/AERATORS	20	20	0	<u>Aerator working well.</u>
DESIRABLE PLANTS	15	12	-3	<u>Overall ok</u>

AMENITIES

CLUBHOUSE INTERIOR	4	4	0	<u>Not applicable</u>
CLUBHOUSE EXTERIOR	3	3	0	<u>Not applicable</u>
POOL WATER	10	10	0	<u>Not applicable</u>
POOL TILES	10	10	0	<u>Not applicable</u>
POOL LIGHTS	5	5	0	<u>Not applicable</u>
POOL FURNITURE/EQUIPMENT	8	8	0	<u>Not applicable</u>
FIRST AID/SAFETY ITEMS	10	10	0	<u>Not applicable</u>
SIGNAGE (rules, pool, playground)	5	5	0	<u>Not applicable</u>
PLAYGROUND EQUIPMENT	5	5	0	<u>Good condition</u>
RECREATIONAL FACILITIES	7	7	0	<u>Not applicable</u>
RESTROOMS	6	6	0	<u>Good condition</u>
HARDSCAPE	10	10	0	<u>Not applicable</u>
ACCESS & MONITORING SYSTEM	3	3	0	<u>Not applicable</u>
IT/PHONE SYSTEM	3	3	0	<u>Not applicable</u>
TRASH RECEPTACLES	3	3	0	<u>Good condition</u>
FOUNTAINS	8	8	0	<u>Not applicable</u>

MONUMENTS AND SIGNS

CLEAR VISIBILITY (Landscaping)	25	25	0	<u>Good condition</u>
PAINTING	25	23	-2	<u>Good condition</u>
CLEANLINESS	25	23	-2	<u>Good condition</u>
GENERAL CONDITION	25	23	-2	<u>Good condition</u>

MERITUS

MONTHLY MAINTENANCE INSPECTION GRADESHEET

Site: Highland Park

Date: Monday, August 8, 2016

	MAXIMUM VALUE	CURRENT VALUE	CURRENT DEDUCTION	REASON FOR DEDUCTION
HIGH IMPACT LANDSCAPING				
ENTRANCE MONUMENT	40	38	-2	<u>Detail</u>
RECREATIONAL AREAS	30	28	-2	<u>Detail</u>
SUBDIVISION MONUMENTS	30	28	-2	<u>Detail</u>
HARDSCAPE ELEMENTS				
WALLS/FENCING	15	15	0	<u>Overall Ok</u>
SIDEWALKS	30	28	-2	<u>Tonja will update at meeting.</u>
SPECIALTY MONUMENTS	15	15	0	<u>Overall Ok</u>
STREETS	25	25	0	<u>Overall Ok</u>
PARKING LOTS	15	15	0	<u>Not applicable</u>
LIGHTING ELEMENTS				
STREET LIGHTING	33	33	0	<u>Good condition</u>
LANDSCAPE UP LIGHTING	22	22	0	<u>OK</u>
MONUMENT LIGHTING	30	30	0	<u>OK</u>
AMENITY CENTER LIGHTING	15	15	0	<u>Not applicable</u>
GATES				
ACCESS CONTROL PAD	25	25	0	<u>Not applicable</u>
OPERATING SYSTEM	25	25	0	<u>Not applicable</u>
GATE MOTORS	25	25	0	<u>Not applicable</u>
GATES	25	25	0	<u>Not applicable</u>
SCORE	700	649	-51	93%

Manager's Signature: Brian Howell 8/8/2016

Supervisor's Signature: _____

MERITUS

MONTHLY LANDSCAPE MAINTENANCE INSPECTION GRADESHEET

Site: Highland Park

Date: Monday, August 8, 2016

MAXIMUM VALUE	CURRENT VALUE	CURRENT DEDUCTION	REASON FOR DEDUCTION
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LANDSCAPE MAINTENANCE

TURF	5	4	-1	<u>Good condition</u>
TURF FERTILITY	10	10	0	<u>Color is good</u>
TURF EDGING	5	5	0	<u>Good condition</u>
WEED CONTROL - TURF AREAS	5	4	-1	<u>Broadleaf</u>
TURF INSECT/DISEASE CONTROL	10	9	-1	<u>Possible webworm</u>
PLANT FERTILITY	5	4	-1	<u>Overall ok</u>
WEED CONTROL - BED AREAS	5	3	-2	<u>Bed and Crack weeds</u>
PLANT INSECT/DISEASE CONTROL	5	3	-2	<u>Mites on grasses</u>
PRUNING	10	8	-2	<u>Detail work</u>
CLEANLINESS	5	5	0	<u>Good condition</u>
MULCHING	5	5	0	<u>Overall ok</u>
WATER/IRRIGATION MGMT	8	8	0	<u>Overall Ok</u>
CARRYOVERS	5	4	-1	<u>Weeds</u>

SEASONAL COLOR/PERENNIAL MAINTENANCE

VIGOR/APPEARANCE	7	7	0	<u>Overall ok</u>
INSECT/DISEASE CONTROL	7	7	0	<u></u>
DEADHEADING/PRUNING	3	3	0	<u></u>

SCORE

100	89	-11	89%
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Contractor Signature: Brian Howell 8/8/2016

Manager's Signature: _____

Supervisor's Signature: _____

MERITUS

MONTHLY MAINTENANCE INSPECTION GRADESHEET

Site: Mandolin (all areas)

Date: Monday, August 8, 2016

	MAXIMUM VALUE	CURRENT VALUE	CURRENT DEDUCTION	REASON FOR DEDUCTION
AQUATICS				
DEBRIS	25	24	-1	Good condition
INVASIVE MATERIAL (FLOATING)	20	17	-3	Algae/duckweed
INVASIVE MATERIAL (SUBMERSED)	20	17	-3	Torpedo grass Primrose
FOUNTAINS/AERATORS	20	20	0	Not applicable
DESIRABLE PLANTS	15	12	-3	Overall ok

AMENITIES

CLUBHOUSE INTERIOR	4	4	0	Not applicable
CLUBHOUSE EXTERIOR	3	3	0	Not applicable
POOL WATER	10	10	0	Not applicable
POOL TILES	10	10	0	Not applicable
POOL LIGHTS	5	5	0	Not applicable
POOL FURNITURE/EQUIPMENT	8	8	0	Not applicable
FIRST AID/SAFETY ITEMS	10	10	0	Not applicable
SIGNAGE (rules, pool, playground)	5	5	0	Not applicable
PLAYGROUND EQUIPMENT	5	5	0	Not applicable
RECREATIONAL FACILITIES	7	7	0	Not applicable
RESTROOMS	6	6	0	Not applicable
HARDSCAPE	10	10	0	Not applicable
ACCESS & MONITORING SYSTEM	3	3	0	Not applicable
IT/PHONE SYSTEM	3	3	0	Not applicable
TRASH RECEPTACLES	3	3	0	Good condition
FOUNTAINS	8	8	0	Not applicable

MONUMENTS AND SIGNS

CLEAR VISIBILITY (Landscaping)	25	25	0	Good condition
PAINTING	25	25	0	Good condition
CLEANLINESS	25	25	0	Good condition
GENERAL CONDITION	25	25	0	Good condition

MERITUS

MONTHLY MAINTENANCE INSPECTION GRADESHEET

Site: Mandolin (all areas)

Date: Monday, August 8, 2016

	MAXIMUM VALUE	CURRENT VALUE	CURRENT DEDUCTION	REASON FOR DEDUCTION
HIGH IMPACT LANDSCAPING				
ENTRANCE MONUMENT	40	40	0	<u>Good condition</u>
RECREATIONAL AREAS	30	30	0	<u>Good condition</u>
SUBDIVISION MONUMENTS	30	30	0	<u>Good condition</u>
HARDSCAPE ELEMENTS				
WALLS/FENCING	15	11	-4	<u>Need pressure washed</u>
SIDEWALKS	30	30	0	<u>Overall Ok Tonja to update on repairs</u>
SPECIALTY MONUMENTS	15	15	0	<u>Overall Ok</u>
STREETS	25	25	0	<u>Overall Ok</u>
PARKING LOTS	15	15	0	<u>Not applicable</u>
LIGHTING ELEMENTS				
STREET LIGHTING	33	33	0	<u>OK</u>
LANDSCAPE UP LIGHTING	22	22	0	<u>OK</u>
MONUMENT LIGHTING	30	30	0	<u>OK</u>
AMENITY CENTER LIGHTING	15	15	0	<u>Not applicable</u>
GATES				
ACCESS CONTROL PAD	25	25	0	<u>Not applicable</u>
OPERATING SYSTEM	25	25	0	<u>Not applicable</u>
GATE MOTORS	25	25	0	<u>Not applicable</u>
GATES	25	25	0	<u>Not applicable</u>
SCORE	700	656	44	94%

Manager's Signature: Brian Howell 8/8/2016

Supervisor's Signature: _____

MERITUS

MONTHLY LANDSCAPE MAINTENANCE INSPECTION GRADESHEET

Site: Mandolin (Common Areas)

Date: Monday, August 8, 2016

MAXIMUM VALUE	CURRENT VALUE	CURRENT DEDUCTION	REASON FOR DEDUCTION
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LANDSCAPE MAINTENANCE

TURF	5	4	-1	<u>Overall ok</u>
TURF FERTILITY	10	10	0	<u>Good condition</u>
TURF EDGING	5	5	0	<u>Overall ok</u>
WEED CONTROL - TURF AREAS	5	4	-1	<u>Broadleaf</u>
TURF INSECT/DISEASE CONTROL	10	8	-2	<u>Chinch bug</u>
PLANT FERTILITY	5	5	0	<u>Overall ok</u>
WEED CONTROL - BED AREAS	5	4	-1	<u>Overall ok</u>
PLANT INSECT/DISEASE CONTROL	5	3	-2	<u>Mites</u>
PRUNING	10	8	-2	<u>Grasses need trimmed</u>
CLEANLINESS	5	5	0	<u>Good condition</u>
MULCHING	5	5	0	<u>Good condition</u>
WATER/IRRIGATION MGMT	8	8	0	<u>Overall ok</u>
CARRYOVERS	5	3	-2	<u>Insect activity</u>

SEASONAL COLOR/PERENNIAL MAINTENANCE

VIGOR/APPEARANCE	7	7	0	<u>Overall ok</u>
INSECT/DISEASE CONTROL	7	7	0	<u></u>
DEADHEADING/PRUNING	3	3	0	<u></u>

SCORE

100	89	-11	89%
-----	----	-----	-----

Contractor Signature: Brian Howell 8/8/2016

Manager's Signature:

Supervisor's Signature:

MERITUS

MONTHLY LANDSCAPE MAINTENANCE INSPECTION GRADESHEET

Site: Mandolin Estates

Date: Monday, August 8, 2016

MAXIMUM VALUE	CURRENT VALUE	CURRENT DEDUCTION	REASON FOR DEDUCTION
------------------	------------------	----------------------	----------------------

LANDSCAPE MAINTENANCE

TURF	5	4	-1	<u>Overall Ok</u>
TURF FERTILITY	10	10	0	<u>Color good</u>
TURF EDGING	5	5	0	<u>Good condition</u>
WEED CONTROL - TURF AREAS	5	4	-1	<u>Dollar weed</u>
TURF INSECT/DISEASE CONTROL	10	9	-1	<u>Chinch bug</u>
PLANT FERTILITY	5	5	0	<u>Overall Ok</u>
WEED CONTROL - BED AREAS	5	4	-1	<u>Weeds/vines</u>
PLANT INSECT/DISEASE CONTROL	5	5	0	<u>None observed</u>
PRUNING	10	9	-1	<u>Detail</u>
CLEANLINESS	5	5	0	<u>Overall Ok</u>
MULCHING	5	5	0	<u>Good condition</u>
WATER/IRRIGATION MGMT	8	8	0	<u>Overall Ok</u>
CARRYOVERS	5	4	-1	<u>Detail</u>

SEASONAL COLOR/PERENNIAL MAINTENANCE

VIGOR/APPEARANCE	7	7	0	<u>Overall ok</u>
INSECT/DISEASE CONTROL	7	7	0	<u></u>
DEADHEADING/PRUNING	3	3	0	<u></u>

SCORE

100	94	-6	94%
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Contractor Signature: Brian Howell 8/8/2016

Manager's Signature:

Supervisor's Signature:

MERITUS

MONTHLY LANDSCAPE MAINTENANCE INSPECTION GRADESHEET

Site: Mandolin Reserve

Date: Monday, August 8, 2016

MAXIMUM VALUE	CURRENT VALUE	CURRENT DEDUCTION	REASON FOR DEDUCTION
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LANDSCAPE MAINTENANCE

TURF	5	4	-1	<u>Overall Ok</u>
TURF FERTILITY	10	10	0	<u>Good condition</u>
TURF EDGING	5	5	0	<u>Good condition</u>
WEED CONTROL - TURF AREAS	5	4	-1	<u>Dollar weed</u>
TURF INSECT/DISEASE CONTROL	10	9	-1	<u>Chinch bug</u>
PLANT FERTILITY	5	5	0	<u>Overall Ok</u>
WEED CONTROL - BED AREAS	5	4	-1	<u>Weeds</u>
PLANT INSECT/DISEASE CONTROL	5	4	-1	<u>Mites</u>
PRUNING	10	8	-2	<u>Detail</u> <u>Palm fronds</u>
CLEANLINESS	5	5	0	<u>Overall Ok</u>
MULCHING	5	5	0	<u>Good condition</u>
WATER/IRRIGATION MGMT	8	8	0	<u>Overall Ok</u>
CARRYOVERS	5	4	-1	<u>Detail</u>

SEASONAL COLOR/PERENNIAL MAINTENANCE

VIGOR/APPEARANCE	7	7	0	<u>Overall ok</u>
INSECT/DISEASE CONTROL	7	7	0	<u></u>
DEADHEADING/PRUNING	3	3	0	<u></u>

SCORE

100	92	-8	92%
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Contractor Signature: Brian Howell 8/8/2016

Manager's Signature:

Supervisor's Signature:

Park Place Enforcement Stat Sheet(June/July 2016)

June 19th /11:30a-3:30p (5 Speed)
June 23rd /3p-7p (6 Speed)
June 25th /7:30a-11:30a (3 Speed)
June 29th /3p-7p (4 Speed, 1 Faulty Equipment)
July 2nd /8a-12p (2 Speed)
July 7th /3p-7p (6 Speed, 1 DWLSR)
July 11th /3p-7p (5 Speed, 1 Seatbelt)
July 21st /3p-7p (3 Speed, 2 Golf Cart Violations, Rain)
July 25th /3p-7p (6 Speed, 2 Insurance, 2 Exp Tag, 1 Faulty Equip)

GRAND TOTALS:

Speed-40

No Insurance-2

Stop Sign-0

Exp DL-0

DWLSR-1

Exp Tag-2

Trespass-0

Faulty Equipment-1

Golg Cart-2

OVERALL TOTAL: 48 CITATIONS

If you need anything further please let me know.

Sgt Dennis Hobbs 727-647-3743

RESOLUTION 2016-03

THE ANNUAL APPROPRIATION RESOLUTION OF THE PARK PLACE COMMUNITY DEVELOPMENT DISTRICT RELATING TO THE ANNUAL APPROPRIATIONS AND ADOPTING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2016, AND ENDING SEPTEMBER 30, 2017.

WHEREAS, the District Manager has, prior to the fifteenth (15th) day in June, 2016, submitted to the Board of Supervisors (the “Board”) a proposed budget for the next ensuing budget year along with an explanatory and complete financial plan for each fund of the Park Place Community Development District (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 annual budget (the “Proposed Budget”), the District filed a copy of the Proposed Budget with the local governing authorities 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 August 17, 2016, as the date for a public hearing thereon 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 at least two days before the public hearing; and

WHEREAS, Section 190.008(2)(a), Florida Statutes, requires that, prior to October 1, 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; and

WHEREAS, the District Manager has prepared a Proposed Budget, whereby the budget shall project the cash receipts and disbursements anticipated during a given time period, including reserves for contingencies for emergency or other unanticipated expenditures during the fiscal year.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE PARK PLACE COMMUNITY DEVELOPMENT DISTRICT:

Section 1. Budget

- a. That the Board has reviewed the District Manager’s Proposed Budget, a copy of which is on file with the office of the District Manager and at the District’s Records

Office, and hereby approves certain amendments thereto, as shown in Section 2 below.

- b. That 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, 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 for fiscal year 2015/2016 and/or revised projections for fiscal year 2016/2017.
- c. That the adopted budget, as amended, shall be maintained in the office of the District Manager and at the District’s Records Office and identified as the Budget for the Park Place Community Development District for the Fiscal Year Beginning October 1, 2016, and Ending September 30, 2017, as adopted by the Board of Supervisors on August 17, 2016.
- d. The final adopted budget shall be posted by the District Manager on the District’s official website within thirty (30) days after adoption.

Section 2. Appropriations

There is hereby appropriated out of the revenues of the District, for the fiscal year beginning October 1, 2016, and ending September 30, 2017, the sum of \$_____ to be raised by the levy of assessments and 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 in the following fashion:

TOTAL GENERAL FUND	\$_____
TOTAL DEBT SERVICE FUNDS	\$_____
TOTAL ALL FUNDS	\$_____*

*Not inclusive of any collection costs.

Section 3. Supplemental Appropriations

The Board may authorize by resolution, supplemental appropriations or revenue changes for any lawful purpose from funds on hand or estimated to be received within the fiscal year as follows:

- a. The Board may authorize a transfer of the unexpended balance or portion thereof of any appropriation item.
- b. The Board may authorize an appropriation from the unappropriated balance of any fund.

- c. The Board may increase any revenue or income budget amount to reflect receipt of any additional unbudgeted monies and make the corresponding change to appropriations or the unappropriated balance.

The District Manager and Treasurer shall have the power within a given fund to authorize the transfer of any unexpected balance of any appropriation item or any portion thereof, provided such transfers do not exceed Ten Thousand (\$10,000) Dollars or have the effect of causing more than 10% of the total appropriation of a given program or project to be transferred previously approved transfers included. Such transfer shall not have the effect of causing a more than \$10,000 or 10% increase, previously approved transfers included, to the original budget appropriation for the receiving program. Other transfers may be approved by the Board of Supervisors. The District Manager or Treasurer must establish administrative procedures which require information on the request forms proving that such transfer requests comply with this section.

Introduced, considered favorably, and adopted this 17th day of August, 2016.

ATTEST:

**PARK PLACE COMMUNITY
DEVELOPMENT DISTRICT**

By: _____
Name: _____
Assistant Secretary

By: _____
Doris Cockerell
Chair of the Board of Supervisors

Exhibit A: 2016/2017 Budget

2017



PARK PLACE

COMMUNITY DEVELOPMENT DISTRICT

FISCAL YEAR 2017

PROPOSED ANNUAL OPERATING BUDGET

MAY 18, 2016



PARK PLACE

COMMUNITY DEVELOPMENT DISTRICT

FISCAL YEAR 2017 PROPOSED ANNUAL OPERATING BUDGET

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MAY 18, 2016

PARK PLACE

COMMUNITY DEVELOPMENT DISTRICT

BUDGET INTRODUCTION

Background Information

The Park Place Community Development District is a local special purpose government authorized by Chapter 190, Florida Statutes, as amended. The Community Development District (CDD) is an alternative method for planning, financing, acquiring, operating and maintaining community-wide infrastructure in master planned communities. The CDD **also is a mechanism that provides a “solution” to the State’s needs for delivery of capital infrastructure to service projected growth without overburdening other governments and their taxpayers. CDDs represent a major advancement in Florida’s effort to manage its growth effectively and efficiently.** This allows the community to set a higher standard for construction along with providing a long-term solution to the operation and maintenance of community facilities.

The following report represents the District budget for Fiscal Year 2017, which begins on October 1, 2016. The District budget is organized by fund to segregate financial resources and ensure that the segregated resources are used for their intended purpose, and the District has established the following funds.

<u>Fund Number</u>	<u>Fund Name</u>	<u>Services Provided</u>
001	General Fund	Operations and Maintenance of Community Facilities Financed by Non-Ad Valorem Assessments
200	Debt Service Fund	Collection of Special Assessments for Debt Service on the Series 2014 Capital Improvement Revenue Bonds
201	Debt Service Fund	Collection of Special Assessments for Debt Service on the Series 2008 Capital Improvement Revenue Bonds

Facilities of the District

The District’s existing facilities include storm-water management (lake and water control structures), wetland preserve areas, street lighting, landscaping, entry signage, entry features, irrigation distribution facilities, recreational center, parks, pool facility, tennis courts and other related public improvements.

Maintenance of the Facilities

In order to maintain the facilities, the District conducts hearings to adopt an operating budget each year. This budget includes a detailed description of the maintenance program along with an estimate of the cost of the program. The funding of the maintenance budget is levied as a non-ad valorem assessment on your property by the District Board of Supervisors.

PARK PLACE

COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND 100 ADMINISTRATION

	Fiscal Year 2016 Operating Budget	Current Period Actuals 10/1/2015 - 3/31/16	Projected Revenues & Expenditures 04/01/16 to 9/30/16	Total Actuals and Projections Through 09/30/16	Over/(Under) Budget Through 09/30/16
REVENUES					
SPECIAL ASSESSMENTS					
O&M Assessments-Tax Roll	137,485.00	135,593.44	3,656.56	139,250.00	1,765.00
TOTAL SPECIAL ASSESSMENTS	137,485.00	135,593.44	3,656.56	139,250.00	1,765.00
INTEREST EARNINGS					
Interest Earnings	0.00	119.96	100.00	219.96	219.96
TOTAL INTEREST EARNINGS	0.00	119.96	100.00	219.96	219.96
TOTAL REVENUES	\$137,485.00	\$135,713.40	\$3,756.56	\$139,469.96	\$1,984.96
EXPENDITURES					
LEGISLATIVE					
Supervisor Fees	12,000.00	3,400.00	6,000.00	9,400.00	(2,600.00)
TOTAL LEGISLATIVE	12,000.00	3,400.00	6,000.00	9,400.00	(2,600.00)
FINANCIAL & ADMINISTRATIVE					
Management Services	52,000.00	26,000.04	25,999.96	52,000.00	0.00
District Engineer	8,000.00	2,028.00	2,000.00	4,028.00	(3,972.00)
Disclosure Report	2,000.00	0.00	2,000.00	2,000.00	0.00
Trustees Fees	7,250.00	4,514.17	0.00	4,514.17	(2,735.83)
Auditing Services	7,000.00	0.00	7,000.00	7,000.00	0.00
Arbitrage Rebate Calculation	650.00	0.00	650.00	650.00	0.00
Financial Services	31,000.00	19,800.04	11,199.96	31,000.00	0.00
Postage and Resident Notices	750.00	271.92	250.00	521.92	(228.08)
Resident Newsletter	860.00	0.00	500.00	500.00	(360.00)
Professional Liability Insurance	1,800.00	1,805.00	0.00	1,805.00	5.00
Legal Advertising	600.00	62.72	100.00	162.72	(437.28)
Bank Fees	400.00	73.69	75.00	148.69	(251.31)
Dues, Licenses & Fees	175.00	175.00	0.00	175.00	0.00
Office Supplies	500.00	92.93	100.00	192.93	(307.07)
Website Development & Maintenance	1,000.00	221.00	250.00	471.00	(529.00)
Capital Improvements	2,000.00	0.00	0.00	0.00	(2,000.00)
TOTAL FINANCIAL & ADMINISTRATIVE	115,985.00	55,044.51	50,124.92	105,169.43	(10,815.57)
LEGAL COUNSEL					
District Counsel	9,000.00	2,465.45	2,500.00	4,965.45	(4,034.55)
TOTAL LEGAL COUNSEL	9,000.00	2,465.45	2,500.00	4,965.45	(4,034.55)
OTHER PHYSICAL ENVIRONMENT					
District Permit Compliance	500.00	0.00	500.00	500.00	0.00
TOTAL OTHER PHYSICAL ENVIRONMENT	500.00	0.00	500.00	500.00	0.00
TOTAL EXPENDITURES	\$137,485.00	\$60,909.96	\$59,124.92	\$120,034.88	(\$17,450.12)
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	\$0.00	\$74,803.44	(\$55,368.36)	\$19,435.08	\$19,435.08

FISCAL YEAR 2016 BUDGET ANALYSIS

PARK PLACE

COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND 100 ADMINISTRATION

	Fiscal Year 2016 Operating Budget	Total Actuals and Projections Through 09/30/16	Over/(Under) Budget Through 09/30/16	Fiscal Year 2017 Proposed Operating Budget	Increase / (Decrease) from FY 2016 to FY 2017
REVENUES					
SPECIAL ASSESSMENTS					
O&M Assessments- Tax Roll	137,485.00	139,250.00	1,765.00	130,644.09	(6,840.91)
TOTAL SPECIAL ASSESSMENTS	137,485.00	139,250.00	1,765.00	130,644.09	(6,840.91)
INTEREST EARNINGS					
Interest Earnings	0.00	219.96	219.96	0.00	0.00
TOTAL INTEREST EARNINGS	0.00	219.96	219.96	0.00	0.00
RESERVE					
Undesignated Reserve	0.00	0.00	0.00	6,840.91	6,840.91
TOTAL RESERVE	0.00	0.00	0.00	6,840.91	6,840.91
TOTAL REVENUES	\$137,485.00	\$139,469.96	\$1,984.96	\$137,485.00	\$0.00
EXPENDITURES					
LEGISLATIVE					0
Supervisor Fees	12,000.00	9,400.00	(2,600.00)	12,000.00	0.00
TOTAL LEGISLATIVE	12,000.00	9,400.00	(2,600.00)	12,000.00	0.00
FINANCIAL & ADMINISTRATIVE					
Management Services	52,000.00	52,000.00	0.00	52,000.00	0.00
District Engineer	8,000.00	4,028.00	(3,972.00)	8,000.00	0.00
Disclosure Report	2,000.00	2,000.00	0.00	2,000.00	0.00
Trustees Fees	7,250.00	4,514.17	(2,735.83)	7,250.00	0.00
Auditing Services	7,000.00	7,000.00	0.00	7,000.00	0.00
Arbitrage Rebate Calculation	650.00	650.00	0.00	650.00	0.00
Financial Services	31,000.00	31,000.00	0.00	31,000.00	0.00
Postage and Resident Notices	750.00	521.92	(228.08)	750.00	0.00
Resident Newsletter	860.00	500.00	(360.00)	860.00	0.00
Professional Liability Insurance	1,800.00	1,805.00	5.00	1,800.00	0.00
Legal Advertising	600.00	162.72	(437.28)	600.00	0.00
Bank Fees	400.00	148.69	(251.31)	400.00	0.00
Dues, Licenses & Fees	175.00	175.00	0.00	175.00	0.00
Office Supplies	500.00	192.93	(307.07)	500.00	0.00
Website Development & Maintenance	1,000.00	471.00	(529.00)	1,000.00	0.00
Capital Improvements	2,000.00	0.00	(2,000.00)	2,000.00	0.00
TOTAL FINANCIAL & ADMINISTRATIVE	115,985.00	105,169.43	(10,815.57)	115,985.00	0.00
LEGAL COUNSEL					
District Counsel	9,000.00	4,965.45	(4,034.55)	9,000.00	0.00
TOTAL LEGAL COUNSEL	9,000.00	4,965.45	(4,034.55)	9,000.00	0.00
OTHER PHYSICAL ENVIRONMENT					
District Permit Compliance	500.00	500.00	0.00	500.00	0.00
TOTAL OTHER PHYSICAL ENVIRONMENT	500.00	500.00	0.00	500.00	0.00
TOTAL EXPENDITURES	\$137,485.00	\$120,034.88	(\$17,450.12)	\$137,485.00	\$0.00
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	\$0.00	\$19,435.08	\$19,435.08	\$0.00	\$0.00

FISCAL YEAR 2017
PROPOSED ANNUAL OPERATING BUDGET

PARK PLACE

COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND 100

Financial & Administrative

Management Services

The services encompassed in this category include District Management, Recording Secretary, Field Administration, and Rentals and Leases. Management Services provide for daily administration of District business. In addition, the District Manager prepares the Annual Budget(s), implements all policies of the Board of Supervisors, and attends all meetings of the Board of Supervisors. Recording Secretary services provide for preparation and recording the minutes of the official district records of proceeding. Field Administrative Services provide for assisting the general public with day-to-day service calls, questions, and comments that are considered part of the District's obligation in providing responsive and quality customer services to the general public. Technology Services provide for; 1. Maintaining operating components and systems in compliance with

District Engineer

Consists of attendance at scheduled meetings of the Board of Supervisors, offering advice and consultation on all matters related to the works of the District, such as bids for yearly contracts, operating policy, compliance with

Disclosure Report

This is required of the District as part of the bond indentures.

Trustee Fees

This is required of the District as part of the bond indentures.

Auditing Services

The District is required to annually undertake an independent examination of its books, records and accounting procedures. This audit is conducted pursuant to State Law and the Rules of the Auditor General.

Arbitrage Rebate Calculation

This is required of the District as part of the bond indentures.

Financial Services

As part of the management contract, the District retains Financial and Accounting Services to oversee and manage cash inflows and outflows, record the District's financial transactions in compliance with governmental accounting standards, prepare the annual tax roll for the County, provide financial statements and schedules, coordinate the annual independent audit, prepare and submit necessary IRS forms and documentation, prepare

Postage, Phone, Faxes, Copies

Cost of materials and service to produce agendas and conduct day-to-day business of the District.

Professional Liability Insurance

The District carries Public Officials Liability in the amount of \$1,000,000.

Legal Advertising

This is required to conduct the official business of the District in accordance with the Sunshine Law and other advertisement requirements as indicated by the Florida Statutes.

Bank Fees

The District operates a checking account for expenditures and receipts.

Dues, Licenses & Fees

The District is required to file with the County and State each year

Miscellaneous Fees

This is to aid in unforeseen issues.

Office Supplies

Cost of daily supplies required by the District to facilitate operations.

Website Development & Maintenance

This is for maintenance and administration of the Districts official website.

FISCAL YEAR 2017
PROPOSED ANNUAL OPERATING BUDGET

PARK PLACE

COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND 100

Capital Outlay

This is to fund new items as required.

Legal Counsel

District Counsel

Requirements for legal services are estimated annual expenditures on an as needed basis and also cover such items as attendance at scheduled meetings of the Board of Supervisor's, contract preparation and review, etc.

Operating Reserves

Reserves for Contingencies

This item allows for the funding of unforeseen expenditures which could be needed to supplement other budgeted line items as the need arises.

PARK PLACE

COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND 101 WINDSOR/MANDOLIN

	Fiscal Year 2016 Operating Budget	Current Period Actuals 10/1/2015 - 3/31/16	Projected Revenues & Expenditures 04/01/16 to 9/30/16	Total Actuals and Projections Through 09/30/16	Over/(Under) Budget Through 09/30/16
REVENUES					
SPECIAL ASSESSMENTS					
O&M Assessments-Tax Roll	226,552.00	222,815.30	6,134.70	228,950.00	2,398.00
TOTAL SPECIAL ASSESSMENTS	226,552.00	222,815.30	6,134.70	228,950.00	2,398.00
TOTAL REVENUES	\$226,552.00	\$222,815.30	\$6,134.70	\$228,950.00	\$2,398.00
EXPENDITURES					
ELECTRIC UTILITY SERVICES					
Electric Utility Services	40,000.00	12,628.53	17,679.94	30,308.47	(9,691.53)
TOTAL ELECTRIC UTILITY SERVICES	40,000.00	12,628.53	17,679.94	30,308.47	(9,691.53)
WATER-SEWER COMBINATION SERVICES					
Water Utility Services	1,600.00	374.58	524.41	898.99	(701.01)
TOTAL WATER-SEWER COMBINATION SERVICES	1,600.00	374.58	524.41	898.99	(701.01)
OTHER PHYSICAL ENVIRONMENT					
Storm Drain Maintenance	7,500.00	608.00	650.00	1,258.00	(6,242.00)
General Liability Insurance	7,500.00	5,312.26	0.00	5,312.26	(2,187.74)
Plant Replacement Program	10,000.00	1,051.98	2,500.00	3,551.98	(6,448.02)
Landscape Maintenance - Contract	74,100.00	33,205.00	33,205.00	66,410.00	(7,690.00)
Landscape Maintenance - Other	12,000.00	9,171.38	9,171.38	18,342.76	6,342.76
Aquatics Maintenance	13,000.00	4,000.00	4,000.00	8,000.00	(5,000.00)
Aquatics Maintenance - Other	4,000.00	977.70	1,000.00	1,977.70	(2,022.30)
Irrigation Maintenance	5,000.00	3,577.50	1,250.00	4,827.50	(172.50)
Entry & Walls Maintenance	4,000.00	80.00	1,000.00	1,080.00	(2,920.00)
Capital Improvements	13,540.00	0.00	0.00	0.00	(13,540.00)
Pressure Washing - Common Areas	2,000.00	430.00	500.00	930.00	(1,070.00)
TOTAL OTHER PHYSICAL ENVIRONMENT	152,640.00	58,413.82	53,276.38	111,690.20	(40,949.80)
ROADWAY, SIGNAGE & STREET LIGHTS					
Pavement & Signage Repairs	5,000.00	80.00	250.00	330.00	(4,670.00)
Sidewalk Maintenance	4,000.00	0.00	0.00	0.00	(4,000.00)
Decorative Light Maintenance	8,500.00	18,900.00	2,000.00	20,900.00	12,400.00
Holiday Decor	1,452.00	750.00	750.00	1,500.00	48.00
TOTAL ROADWAY, SIGNAGE & STREET LIGHTS	18,952.00	19,730.00	3,000.00	22,730.00	3,778.00
RESERVES					
Transfer to Capital Reserves	13,360.00	0.00	63,322.34	63,322.34	49,962.34
TOTAL RESERVES	13,360.00	0.00	63,322.34	63,322.34	49,962.34
TOTAL EXPENDITURES	\$226,552.00	\$91,146.93	\$137,803.07	\$228,950.00	\$2,398.00
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	\$0.00	\$131,668.37	(\$131,668.37)	\$0.00	\$0.00

PARK PLACE

COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND 101 WINDSOR/MANDOLIN

	Fiscal Year 2016 Operating Budget	Total Actuals and Projections Through 09/30/16	Over/(Under) Budget Through 09/30/16	Fiscal Year 2017 Proposed Operating Budget	Increase / (Decrease) from FY 2016 to FY 2017
REVENUES					
SPECIAL ASSESSMENTS					
O&M Assessments-Tax Roll	226,552.00	228,950.00	2,398.00	215,224.40	(11,327.60)
TOTAL SPECIAL ASSESSMENTS	226,552.00	228,950.00	2,398.00	215,224.40	(11,327.60)
RESERVE					
Undesignated Reserve	0.00	0.00	0.00	11,327.60	11,327.60
TOTAL RESERVE	0.00	0.00	0.00	11,327.60	11,327.60
TOTAL REVENUES	\$226,552.00	\$228,950.00	\$2,398.00	\$226,552.00	(\$0.00)
EXPENDITURES					
ELECTRIC UTILITY SERVICES					
Electric Utility Services	40,000.00	30,308.47	(9,691.53)	40,000.00	0.00
TOTAL ELECTRIC UTILITY SERVICES	40,000.00	30,308.47	(9,691.53)	40,000.00	0.00
WATER-SEWER COMBINATION SERVICES					
Water Utility Services	1,600.00	898.99	(701.01)	1,600.00	0.00
TOTAL WATER-SEWER COMBINATION SERVICES	1,600.00	898.99	(701.01)	1,600.00	0.00
OTHER PHYSICAL ENVIRONMENT					
Storm Drain Maintenance	7,500.00	1,258.00	(6,242.00)	7,500.00	0.00
General Liability Insurance	7,500.00	5,312.26	(2,187.74)	7,500.00	2,187.74
Plant Replacement Program	10,000.00	3,551.98	(6,448.02)	10,000.00	6,448.02
Landscape Maintenance - Contract	74,100.00	66,410.00	(7,690.00)	74,100.00	7,690.00
Landscape Maintenance - Other	12,000.00	18,342.76	6,342.76	12,000.00	(6,342.76)
Aquatics Maintenance	13,000.00	8,000.00	(5,000.00)	13,000.00	5,000.00
Aquatics Maintenance - Other	4,000.00	1,977.70	(2,022.30)	4,000.00	2,022.30
Irrigation Maintenance	5,000.00	4,827.50	(172.50)	5,000.00	172.50
Entry & Walls Maintenance	4,000.00	1,080.00	(2,920.00)	4,000.00	2,920.00
Capital Improvements	13,540.00	0.00	(13,540.00)	13,540.00	13,540.00
Pressure Washing - Common Areas	2,000.00	930.00	(1,070.00)	2,000.00	1,070.00
TOTAL OTHER PHYSICAL ENVIRONMENT	152,640.00	111,690.20	(40,949.80)	152,640.00	34,707.80
ROADWAY, SIGNAGE & STREET LIGHTS					
Pavement & Signage Repairs	5,000.00	330.00	(4,670.00)	5,000.00	0.00
Sidewalk Maintenance	4,000.00	0.00	(4,000.00)	4,000.00	0.00
Decorative Light Maintenance	8,500.00	20,900.00	12,400.00	8,500.00	(12,400.00)
Holiday Decor	1,452.00	1,500.00	48.00	1,452.00	(48.00)
TOTAL ROADWAY, SIGNAGE & STREET LIGHTS	18,952.00	22,730.00	3,778.00	18,952.00	(12,448.00)
RESERVES					
Transfer to Capital Reserves	13,360.00	63,322.34	49,962.34	13,360.00	0.00
TOTAL RESERVES	13,360.00	63,322.34	49,962.34	13,360.00	0.00
TOTAL EXPENDITURES	\$226,552.00	\$228,950.00	\$2,398.00	\$226,552.00	\$22,259.80
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	(\$22,259.80)

FISCAL YEAR 2017
PROPOSED ANNUAL OPERATING BUDGET

PARK PLACE

COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND 101

Electric Utility Services

Electric Utility Services - Entry

This item is for electricity services for irrigation well pump, street lights, aesthetic uplighting, sidewalks and other common areas.

Other Physical Environment

Storm Drain Maintenance

This item is for maintaining the storm drain structures that require yearly upkeep and occasional repair.

General Liability Insurance

The District carries \$1,000,000 in general liability and also has sovereign immunity.

Landscape Maintenance - Contract

The District contracts with a professional landscape firm to provide service through a public bid process. This fee does not include replacement material or irrigation repairs.

Landscape Maintenance - Other

This item is for any unforeseen circumstances that may effect the appearance of the landscape program.

Plant Replacement Program

This item is for landscape items that may need to be replaced during the year as certain material extends its useful life expectancy.

Irrigation Maintenance

Repairs necessary for everyday operation of the irrigation system to ensure its effectiveness. This item also cover repairs to the Districts wells and electrical components.

Entry & Walls Maintenance

This item is for maintaining the main entry feature and other common area walls.

Road & Street Facilities

Decorative Light Maintenance

This item provides for maintenance and repairs of the street lights and decorative lighting throughout the District.

Sidewalk Maintenance

This item is for maintenance of the District owned sidewalk system.

Pavement and Signage Repairs

This item provides for maintenance and repairs of the signage throughout the District.

Street Sweeping

This item provides for cleaning of the District roadways.

Reserves

Capital Reserves

This item creates a fund for capital improvements relating to the District's parks and recreational areas.

Operational Reserves

This item is intended develop ample reserves at the end of the fiscal year to allow the District to operate until the property taxes come in.

PARK PLACE

COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND 102 HIGHLAND PARK

	Fiscal Year 2016 Operating Budget	Current Period Actuals 10/1/2015 - 3/31/16	Projected Revenues & Expenditures 04/01/16 to 9/30/16	Total Actuals and Projections Through 09/30/16	Over/(Under) Budget Through 09/30/16
REVENUES					
SPECIAL ASSESSMENTS					
O&M Assessments-Tax Roll	303,705.00	298,694.89	8,084.45	306,779.34	3,074.34
TOTAL SPECIAL ASSESSMENTS	303,705.00	298,694.89	8,084.45	306,779.34	3,074.34
TOTAL REVENUES	\$303,705.00	\$298,694.89	\$8,084.45	\$306,779.34	\$3,074.34
EXPENDITURES					
ELECTRIC UTILITY SERVICES					
Electric Utility Services	5,500.00	4,391.73	4,391.73	8,783.46	3,283.46
TOTAL ELECTRIC UTILITY SERVICES	5,500.00	4,391.73	4,391.73	8,783.46	3,283.46
WATER-SEWER COMBINATION SERVICES					
Water Utility Services	4,000.00	1,750.61	1,750.61	3,501.22	(498.78)
TOTAL WATER-SEWER COMBINATION SERVICES	4,000.00	1,750.61	1,750.61	3,501.22	(498.78)
OTHER PHYSICAL ENVIRONMENT					
Storm Drain Maintenance	13,000.00	0.00	6,000.00	6,000.00	(7,000.00)
General Liability Insurance	5,000.00	3,984.19	0.00	3,984.19	(1,015.81)
Plant Replacement Program	11,250.00	29,711.38	20,000.00	49,711.38	38,461.38
Plant Replacement Program - Racetrack Road	9,077.00	2,104.16	2,104.16	4,208.32	(4,868.68)
Landscape Maintenance - Other	12,348.00	21,209.09	20,000.00	41,209.09	28,861.09
Landscape Installation/Maintenance - Race Track Rd	16,171.00	0.00	0.00	0.00	(16,171.00)
Aquatics Maintenance	26,205.00	19,301.75	5,000.00	24,301.75	(1,903.25)
Landscape Maintenance - Highland Park Contract	60,696.00	41,434.00	41,434.00	82,868.00	22,172.00
Landscape Maintenance - Racetrack Road Contract	17,946.00	8,021.50	8,021.50	16,043.00	(1,903.00)
Irrigation Maintenance	9,375.00	3,021.75	2,500.00	5,521.75	(3,853.25)
Entry & Walls Maintenance	1,875.00	1,083.75	750.00	1,833.75	(41.25)
Pressure Washing - Common Areas	1,890.00	2,295.75	0.00	2,295.75	405.75
TOTAL OTHER PHYSICAL ENVIRONMENT	184,833.00	132,167.32	105,809.66	237,976.98	53,143.98
ROADWAY, SIGNAGE & STREET LIGHTS					
Pavement & Signage Repairs	5,000.00	5,842.67	0.00	5,842.67	842.67
Sidewalk Maintenance	2,063.00	1,050.00	1,000.00	2,050.00	(13.00)
Street Light Maintenance	6,000.00	624.00	650.00	1,274.00	(4,726.00)
Decorative Light Maintenance	2,000.00	572.00	1,500.00	2,072.00	72.00
Holiday Decor	750.00	5,962.50	0.00	5,962.50	5,212.50
TOTAL ROADWAY, SIGNAGE & STREET LIGHTS	15,813.00	14,051.17	3,150.00	17,201.17	1,388.17
PARKS & RECREATION					
Off Duty Deputy Services	0.00	2,023.50	2,000.00	4,023.50	4,023.50
Fountain Maintenance	750.00	1,405.12	250.00	1,655.12	905.12
Park Facility Janitorial Maintenance Contracted	2,888.00	896.25	1,254.75	2,151.00	(737.00)
Park Facility Maintenance and Improvement	5,000.00	270.00	1,000.00	1,270.00	(3,730.00)
TOTAL PARKS & RECREATION	8,638.00	4,594.87	4,504.75	9,099.62	461.62
RESERVES					
Transfer to Operating Reserve	62,421.00	0.00	30,216.89	30,216.89	(32,204.11)
Transfer to Capital Reserves	22,500.00	0.00	0.00	0.00	(22,500.00)
TOTAL RESERVES	84,921.00	0.00	30,216.89	30,216.89	(54,704.11)
TOTAL EXPENDITURES	\$303,705.00	\$156,955.70	\$149,823.64	\$306,779.34	\$3,074.34
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	\$0.00	\$141,739.19	(\$141,739.19)	\$0.00	\$0.00

FISCAL YEAR 2016 BUDGET ANALYSIS