

PARK PLACE

COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND 102 HIGHLAND PARK

	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	303,705.00	306,779.34	3,074.34	288,518.75	(15,186.25)
TOTAL SPECIAL ASSESSMENTS	303,705.00	306,779.34	3,074.34	288,518.75	(15,186.25)
RESERVE					
Undesignated Reserve	0.00	0.00	0.00	15,186.25	15,186.25
TOTAL RESERVE	0.00	0.00	0.00	15,186.25	15,186.25
TOTAL REVENUES	\$303,705.00	\$306,779.34	\$3,074.34	\$303,705.00	\$0.00
EXPENDITURES					
ELECTRIC UTILITY SERVICES					
Electric Utility Services	5,500.00	8,783.46	3,283.46	5,500.00	0.00
TOTAL ELECTRIC UTILITY SERVICES	5,500.00	8,783.46	3,283.46	5,500.00	0.00
WATER-SEWER COMBINATION SERVICES					
Water Utility Services	4,000.00	3,501.22	(498.78)	4,000.00	0.00
TOTAL WATER-SEWER COMBINATION SERVICES	4,000.00	3,501.22	(498.78)	4,000.00	0.00
OTHER PHYSICAL ENVIRONMENT					
Storm Drain Maintenance	13,000.00	6,000.00	(7,000.00)	13,000.00	0.00
General Liability Insurance	5,000.00	3,984.19	(1,015.81)	5,000.00	0.00
Plant Replacement Program	11,250.00	49,711.38	38,461.38	11,250.00	0.00
Plant Replacement Program - Racetrack Road	9,077.00	4,208.32	(4,868.68)	9,077.00	0.00
Landscape Maintenance - Other	12,348.00	41,209.09	28,861.09	12,348.00	0.00
Landscape Installation/Maintenance - Race Track Rd	16,171.00	0.00	(16,171.00)	16,171.00	0.00
Aquatics Maintenance	26,205.00	24,301.75	(1,903.25)	26,205.00	0.00
Landscape Maintenance - Highland Park Contract	60,696.00	82,868.00	22,172.00	60,696.00	0.00
Landscape Maintenance - Racetrack Road Contract	17,946.00	16,043.00	(1,903.00)	17,946.00	0.00
Irrigation Maintenance	9,375.00	5,521.75	(3,853.25)	9,375.00	0.00
Entry & Walls Maintenance	1,875.00	1,833.75	(41.25)	1,875.00	0.00
Pressure Washing - Common Areas	1,890.00	2,295.75	405.75	1,890.00	0.00
TOTAL OTHER PHYSICAL ENVIRONMENT	184,833.00	237,976.98	53,143.98	184,833.00	0.00
ROADWAY, SIGNAGE & STREET LIGHTS					
Pavement & Signage Repairs	5,000.00	5,842.67	842.67	5,000.00	0.00
Sidewalk Maintenance	2,063.00	2,050.00	(13.00)	2,063.00	0.00
Street Light Maintenance	6,000.00	1,274.00	(4,726.00)	6,000.00	0.00
Decorative Light Maintenance	2,000.00	2,072.00	72.00	2,000.00	0.00
Holiday Decor	750.00	5,962.50	5,212.50	750.00	0.00
TOTAL ROADWAY, SIGNAGE & STREET LIGHTS	15,813.00	17,201.17	1,388.17	15,813.00	0.00
PARKS & RECREATION					
Off Duty Deputy Services	0.00	4,023.50	4,023.50	0.00	0.00
Fountain Maintenance	750.00	1,655.12	905.12	750.00	0.00
Park Facility Janitorial Maintenance Contracted	2,888.00	2,151.00	(737.00)	2,888.00	0.00
Park Facility Maintenance and Improvement	5,000.00	1,270.00	(3,730.00)	5,000.00	0.00
TOTAL PARKS & RECREATION	8,638.00	9,099.62	461.62	8,638.00	0.00
RESERVES					
Transfer to Operating Reserve	62,421.00	30,216.89	(32,204.11)	62,421.00	0.00
Transfer to Capital Reserves	22,500.00	0.00	(22,500.00)	22,500.00	0.00
TOTAL RESERVES	84,921.00	30,216.89	(54,704.11)	84,921.00	0.00
TOTAL EXPENDITURES	\$303,705.00	\$306,779.34	\$3,074.34	\$303,705.00	\$0.00
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

FISCAL YEAR 2017
PROPOSED ANNUAL OPERATING BUDGET

PARK PLACE

COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND 102

Electric Utility Services

Electric Utility Services

This item is for street lights, irrigation pumps and other common electricity needs.

Garbage/Solid Waste Control Services

Garbage Collection

This item is for pick up at the recreation facility and parks as needed.

Water-Sewer Combination Services

Water Utility Services

This item is for the potable and non-potable water used for irrigation, recreation facility and the pool.

Water Utility Services - Capital Outlay

Improvements to water services including connections to reclaimed water for irrigation.

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 additional maintenance costs such as removal of dead vegetation or tree trimming .

Landscape Maintenance - Consulting

This item is for maintaining the supervision and inspections provided by OLM.

Landscape Maintenance - Race Track

This item is for maintaining Race Track Rd. ROW .

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 and supply to 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.

Roadway, Signage & Streetlight

Street Sweeping

This item is for sweeping the streets.

Pavement Repairs

This item is for miscellaneous repairs to the roadways and pavers as needed.

Signage Maintenance

This item is intended for repairing the Districts street signage.

Street Light Maintenance

This is for the maintenance of the ornamental street lights.

PARK PLACE

COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND 102

Decorative Light Maintenance

This item is for the repairs and maintenance to up-lighting enhancements within the development and at entrances.

Parks & Recreation

Fountain Maintenance

This item is for maintaining the decorative fountains.

Park Facility Maintenance

This item is for repairs to the tennis courts, volleyball courts and other park infrastructure.

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 property taxes come in.

PARK PLACE

COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND 103 MIXED USE

	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	79,430.00	80,046.64	2,166.53	82,213.17	2,783.17
TOTAL SPECIAL ASSESSMENTS	79,430.00	80,046.64	2,166.53	82,213.17	2,783.17
TOTAL REVENUES	\$79,430.00	\$80,046.64	\$2,166.53	\$82,213.17	\$2,783.17
EXPENDITURES					
ELECTRIC UTILITY SERVICES					
Electric Utility Services	1,800.00	429.69	601.57	1,031.26	(768.74)
TOTAL ELECTRIC UTILITY SERVICES	1,800.00	429.69	601.57	1,031.26	(768.74)
WATER-SEWER COMBINATION SERVICES					
Water Utility Services	1,425.00	557.80	780.92	1,338.72	(86.28)
TOTAL WATER-SEWER COMBINATION SERVICES	1,425.00	557.80	780.92	1,338.72	(86.28)
OTHER PHYSICAL ENVIRONMENT					
Storm Drain Maintenance	3,852.00	0.00	1,200.00	1,200.00	(2,652.00)
General Liability Insurance	1,650.00	1,328.06	0.00	1,328.06	(321.94)
Plant Replacement Program	3,750.00	9,905.58	2,476.40	12,381.98	8,631.98
Plant Replacement Program - Racetrack Road	3,026.00	701.39	175.36	876.75	(2,149.25)
Landscape Maintenance - Other	4,000.00	7,069.69	1,729.80	8,799.49	4,799.49
Landscape Installation/Maintenance - Race Track Rd	5,000.00	0.00	0.00	0.00	(5,000.00)
Aquatics Maintenance	8,735.00	5,352.25	1,338.06	6,690.31	(2,044.69)
Landscape Maintenance - Highland Park Contract	20,232.00	9,269.00	2,317.25	11,586.25	(8,645.75)
Landscape Maintenance - Racetrack Road Contract	5,982.00	2,492.50	623.13	3,115.63	(2,866.38)
Irrigation Maintenance	3,125.00	867.75	216.94	1,084.69	(2,040.31)
Entry & Walls Maintenance	625.00	361.25	90.31	451.56	(173.44)
Pressure Washing - Common Areas	630.00	765.25	191.31	956.56	326.56
TOTAL OTHER PHYSICAL ENVIRONMENT	60,607.00	38,112.72	10,358.56	48,471.28	(12,135.72)
ROADWAY, SIGNAGE & STREET LIGHTS					
Pavement & Signage Repairs	1,650.00	2,297.56	570.07	2,867.63	1,217.63
Sidewalk Maintenance	688.00	350.00	87.53	437.53	(250.47)
Street Light Maintenance	2,000.00	208.00	52.00	260.00	(1,740.00)
Decorative Light Maintenance	650.00	20.00	4.91	24.91	(625.09)
Holiday Decor	250.00	1,987.50	496.88	2,484.38	2,234.38
TOTAL ROADWAY, SIGNAGE & STREET LIGHTS	5,238.00	4,863.06	1,211.38	6,074.44	836.44
PARKS & RECREATION					
Off Duty Deputy Services	0.00	522.50	500.00	1,022.50	1,022.50
Fountain Maintenance	250.00	468.38	117.10	585.48	335.48
Park Facility Janitorial Maintenance Contracted	960.00	298.75	74.53	373.28	(586.72)
Park Facility Maintenance and Improvement	1,650.00	90.00	22.33	112.33	(1,537.67)
TOTAL PARKS & RECREATION	2,860.00	1,379.63	713.96	2,093.59	(766.41)
RESERVES					
Transfer to Capital Reserves	7,500.00	0.00	23,203.89	23,203.89	15,703.89
TOTAL RESERVES	7,500.00	0.00	23,203.89	23,203.89	15,703.89
TOTAL EXPENDITURES	\$79,430.00	\$45,342.90	\$36,870.27	\$82,213.17	\$2,783.17
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	\$0.00	\$34,703.74	(\$34,703.74)	\$0.00	\$0.00

FISCAL YEAR 2016 BUDGET ANALYSIS

PARK PLACE

COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND 103 MIXED USE

	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	79,430.00	82,213.17	2,783.17	75,457.55	(3,972.45)
TOTAL SPECIAL ASSESSMENTS	79,430.00	82,213.17	2,783.17	75,457.55	(3,972.45)
RESERVE					
Undesignated Reserve	0.00	0.00	0.00	3,972.45	3,972.45
TOTAL RESERVE	0.00	0.00	0.00	3,972.45	3,972.45
TOTAL REVENUES	\$79,430.00	\$82,213.17	\$2,783.17	\$79,430.00	(\$0.00)
EXPENDITURES					
ELECTRIC UTILITY SERVICES					
Electric Utility Services	1,800.00	1,031.26	(768.74)	1,800.00	0.00
TOTAL ELECTRIC UTILITY SERVICES	1,800.00	1,031.26	(768.74)	1,800.00	0.00
WATER-SEWER COMBINATION SERVICES					
Water Utility Services	1,425.00	1,338.72	(86.28)	1,425.00	0.00
TOTAL WATER-SEWER COMBINATION SERVICES	1,425.00	1,338.72	(86.28)	1,425.00	0.00
OTHER PHYSICAL ENVIRONMENT					
Storm Drain Maintenance	3,852.00	1,200.00	(2,652.00)	3,852.00	0.00
General Liability Insurance	1,650.00	1,328.06	(321.94)	1,650.00	0.00
Plant Replacement Program	3,750.00	12,381.98	8,631.98	3,750.00	0.00
Plant Replacement Program - Racetrack Road	3,026.00	876.75	(2,149.25)	3,026.00	0.00
Landscape Maintenance - Other	4,000.00	8,799.49	4,799.49	4,000.00	0.00
Landscape Installation/Maintenance - Race Track Rd	5,000.00	0.00	(5,000.00)	5,000.00	0.00
Aquatics Maintenance	8,735.00	6,690.31	(2,044.69)	8,735.00	0.00
Landscape Maintenance - Highland Park Contract	20,232.00	11,586.25	(8,645.75)	20,232.00	0.00
Landscape Maintenance - Racetrack Road Contract	5,982.00	3,115.63	(2,866.38)	5,982.00	0.00
Irrigation Maintenance	3,125.00	1,084.69	(2,040.31)	3,125.00	0.00
Entry & Walls Maintenance	625.00	451.56	(173.44)	625.00	0.00
Pressure Washing - Common Areas	630.00	956.56	326.56	630.00	0.00
TOTAL OTHER PHYSICAL ENVIRONMENT	60,607.00	48,471.28	(12,135.72)	60,607.00	0.00
ROADWAY, SIGNAGE & STREET LIGHTS					
Pavement & Signage Repairs	1,650.00	2,867.63	1,217.63	1,650.00	0.00
Sidewalk Maintenance	688.00	437.53	(250.47)	688.00	0.00
Street Light Maintenance	2,000.00	260.00	(1,740.00)	2,000.00	0.00
Decorative Light Maintenance	650.00	24.91	(625.09)	650.00	0.00
Holiday Decor	250.00	2,484.38	2,234.38	250.00	0.00
TOTAL ROADWAY, SIGNAGE & STREET LIGHTS	5,238.00	6,074.44	836.44	5,238.00	0.00
PARKS & RECREATION					
Off Duty Deputy Services	0.00	1,022.50	1,022.50	0.00	0.00
Fountain Maintenance	250.00	585.48	335.48	250.00	0.00
Park Facility Janitorial Maintenance Contracted	960.00	373.28	(586.72)	960.00	0.00
Park Facility Maintenance and Improvement	1,650.00	112.33	(1,537.67)	1,650.00	0.00
TOTAL PARKS & RECREATION	2,860.00	2,093.59	(766.41)	2,860.00	0.00
RESERVES					
Transfer to Capital Reserves	7,500.00	23,203.89	15,703.89	7,500.00	0.00
TOTAL RESERVES	7,500.00	23,203.89	15,703.89	7,500.00	0.00
TOTAL EXPENDITURES	\$79,430.00	\$82,213.17	\$2,783.17	\$79,430.00	\$0.00
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.00)

FISCAL YEAR 2017
PROPOSED ANNUAL OPERATING BUDGET

PARK PLACE

COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND 103

Electric Utility Services

Electric Utility Services

This item is for street lights, irrigation pumps and other common electricity needs.

Water-Sewer Combination Services

Water Utility Services

This item is for the potable and non-potable water used for irrigation, recreation facility and the pool.

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 additional maintenance costs such as removal of dead vegetation or tree trimming .

Landscape Maintenance - Consulting

This item is for maintaining the supervision and inspections provided by OLM.

Landscape Maintenance - Race Track

This item is for maintaining the Race Track Rd. ROW.

Plant Replacement Program

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Irrigation Maintenance

Repairs necessary for everyday operation of and supply to 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.

Roadway, Signage & Streetlight

Street Sweeping

This item is for sweeping the streets.

Pavement Repairs

This item is for miscellaneous repairs to the roadways and pavers as needed.

Signage Maintenance

This item is intended for repairing the Districts street signage.

PARK PLACE

COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND 103

Street Light Maintenance

This is for the maintenance of the ornamental street lights.

Decorative Light Maintenance

This item is for the repairs and maintenance to up-lighting enhancements within the development and at

Fountain Maintenance

This item is for maintaining the decorative fountains.

Park Facility Maintenance

This item is for repairs to the tennis courts, volleyball courts and other park infrastructure.

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 property taxes come in.

PARK PLACE

COMMUNITY DEVELOPMENT DISTRICT

DEBT SERVICE FUND

SERIES 2008 - WINDSOR/MANDOLIN

REVENUES

CDD Debt Service Assessments	\$	188,674
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TOTAL REVENUES	\$	188,674
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EXPENDITURES

Series 2008 May Bond Principal Payment	\$	90,000
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Series 2008 May Bond Interest Payment	\$	50,415
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Series 2008 November Bond Interest Payment	\$	48,259
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TOTAL EXPENDITURES	\$	188,674
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EXCESS OF REVENUES OVER EXPENDITURES	\$	-
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ANALYSIS OF BONDS OUTSTANDING

Bonds Outstanding - Period Ending 11/1/2016	\$	2,105,000
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Principal Payment Applied Toward Series 2008 Bonds	\$	90,000
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Bonds Outstanding - Period Ending 11/1/2017	\$	2,015,000
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PARK PLACE

COMMUNITY DEVELOPMENT DISTRICT

DEBT SERVICE FUND

SERIES 2014 - HIGHLAND PARK

REVENUES

CDD Debt Service Assessments	\$	328,425
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TOTAL REVENUES	\$	328,425
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EXPENDITURES

Series 2014 May Bond Principal Payment	\$	150,000
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Series 2014 May Bond Interest Payment	\$	90,900
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Series 2014 November Bond Interest Payment	\$	87,525
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TOTAL EXPENDITURES	\$	328,425
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EXCESS OF REVENUES OVER EXPENDITURES	\$	-
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ANALYSIS OF BONDS OUTSTANDING

Bonds Outstanding - Period Ending 11/1/2016	\$	4,040,000
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Principal Payment Applied Toward Series 2014 Bonds	\$	150,000
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Bonds Outstanding - Period Ending 11/1/2017	\$	3,890,000
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PARK PLACE

COMMUNITY DEVELOPMENT DISTRICT

SCHEDULE OF ANNUAL ASSESSMENTS⁽¹⁾

Lot Size	ERU Factor	Lot Count	Total ERU's	Debt Service - Series 2008	Debt Service - Series 2014	General Fund 100	General Fund 101	General Fund 102	General Fund 103	Fiscal Year 2017 Total	Fiscal Year 2016 Total	Total Inc/(Dec) in Annual Assmt ⁽²⁾
Mandolin¹												
Single Family 50'	1.00	101	176.75	\$627.70	\$0.00	\$220.23	\$830.81	\$0.00	\$0.00	\$1,678.74	\$1,734.06	(\$55.32)
Single Family 60'	1.20	108	216	\$717.36	\$0.00	\$220.23	\$830.81	\$0.00	\$0.00	\$1,768.40	\$1,823.72	(\$55.32)
Windsor¹												
Townhome	0.37	182	182	\$358.69	\$0.00	\$73.85	\$331.32	\$0.00	\$0.00	\$763.86	\$785.18	(\$21.32)
Highland Park¹												
Townhome 22'	0.44	40	17.6	\$0.00	\$725.70	\$191.72	\$0.00	\$901.26	\$0.00	\$1,818.68	\$1,876.20	(\$57.53)
Townhome 25'/26'	0.52	60	31.2	\$0.00	\$742.28	\$191.72	\$0.00	\$904.51	\$0.00	\$1,838.50	\$1,896.20	(\$57.70)
Townhome 28'	0.56	25	14	\$0.00	\$783.75	\$191.72	\$0.00	\$912.61	\$0.00	\$1,888.08	\$1,946.20	(\$58.12)
Single Family 40'	0.80	58	46.4	\$0.00	\$825.22	\$191.72	\$0.00	\$920.71	\$0.00	\$1,937.65	\$1,996.20	(\$58.55)
Single Family 50'	1.00	44	44	\$0.00	\$1,030.90	\$191.72	\$0.00	\$960.92	\$0.00	\$2,183.54	\$2,244.20	(\$60.67)
Single Family 70'	1.40	54	75.6	\$0.00	\$1,443.93	\$191.72	\$0.00	\$1,041.64	\$0.00	\$2,677.29	\$2,742.20	(\$64.91)
Single Family 80'	1.60	29	46.4	\$0.00	\$1,650.44	\$191.72	\$0.00	\$1,082.01	\$0.00	\$2,924.16	\$2,991.20	(\$67.04)
Single Family 90'	1.80	5	9	\$0.00	\$1,856.12	\$191.72	\$0.00	\$1,122.21	\$0.00	\$3,170.05	\$3,239.20	(\$69.15)
Single Family 150'	3.00	9	27	\$0.00	\$2,681.31	\$191.72	\$0.00	\$1,283.53	\$0.00	\$4,156.56	\$4,234.20	(\$77.64)
Mixed Use¹												
Apartments	0.35	239	83.65	\$0.00	\$0.00	\$69.34	\$0.00	\$0.00	\$276.76	\$346.10	\$364.31	(\$18.22)
School	1.00	10	10	\$0.00	\$1,237.42	\$72.47	\$0.00	\$241.85	\$353.72	\$1,905.46	\$1,936.81	(\$31.35)
Commercial	3.00	5.2	15.6	\$0.00	\$0.00	\$600.42	\$0.00	\$0.00	\$2,372.25	\$2,972.67	\$3,129.13	(\$156.46)

Notations:

⁽¹⁾ Annual assessments are adjusted for collection costs and early payment discounts of 8%.

⁽²⁾ An increase in assessments creates a positive figure; conversely, a decrease in assessments creates a negative figure.

FISCAL YEAR 2017

PROPOSED ANNUAL OPERATING BUDGET

RESOLUTION 2016-04

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE PARK PLACE COMMUNITY DEVELOPMENT DISTRICT IMPOSING SPECIAL ASSESSMENTS; PROVIDING FOR COLLECTION AND ENFORCEMENT OF SPECIAL ASSESSMENTS; ADOPTING AND CERTIFYING AN ASSESSMENT ROLL; PROVIDING FOR AMENDMENT OF THE ASSESSMENT ROLL; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Park Place Community Development District (the “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; and

WHEREAS, the District is located in Hillsborough County, Florida (the “County”); and

WHEREAS, the District owns and operates various infrastructure improvements and provides certain services in accordance with Chapter 190, Florida Statutes; and

WHEREAS, the Board of Supervisors (the “Board”) of the District hereby determines to undertake various operations and maintenance activities described in the District’s budget for fiscal year 2016/2017 (“Operations and Maintenance Budget”), attached hereto as **Exhibit “A”** and incorporated as a material part of this Resolution by this reference; and

WHEREAS, the District must obtain sufficient funds to provide for the operation and maintenance services and facilities provided by the District as described in the District’s Operation and Maintenance Budget; and

WHEREAS, the provision of such services, facilities, and operations is a benefit to lands within the District; and

WHEREAS, Chapter 190, Florida Statutes, provides that the District may impose special assessments on benefitted lands within the District; and

WHEREAS, Chapter 197, Florida Statutes, provides a mechanism pursuant to which such special assessments may be placed on the County Tax Roll and collected by the County Tax Collector (“Uniform Method”); and

WHEREAS, the District has, by resolution and public notice, previously evidenced its intention to utilize the Uniform Method; and

WHEREAS, the District has approved an agreement with the County Property Appraiser and County Tax Collector to provide for the collection of special assessments under the Uniform Method; and

WHEREAS, it is in the best interests of the District to proceed with the imposition of the special assessments on all assessable lands for operations and maintenance in the amount contained in the Operation and Maintenance Budget; and

WHEREAS, the District desires to levy and collect special assessments reflecting each parcel's portion of the District's Operations and Maintenance Budget; and

WHEREAS, it is in the best interests of the District to adopt the Assessment Roll of the District (the "Assessment Roll") attached to this Resolution as **Exhibit "B"** and incorporated as a material part of this Resolution by this reference, and to certify the Assessment Roll on **Exhibit "B"** to the County Tax Collector pursuant to the Uniform Method pursuant to Chapter 190, Florida Statutes; and

WHEREAS, it is in the best interests of the District to permit the District Manager to amend the Assessment Roll adopted herein, including that portion certified to the County Tax Collector by this Resolution, as the County Property Appraiser updates the property roll for the County, for such time as authorized by Florida law.

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

SECTION 1. BENEFIT. The provision of the services, facilities and operations as described in **Exhibit "A"** confer a special and peculiar benefit to the lands within the District, which benefits exceed or equal the costs of the assessments. The allocation of the costs to the specially benefited lands is shown in **Exhibits "A" and "B"**.

SECTION 2. ASSESSMENT IMPOSITION. Pursuant to Chapter 190 of the Florida Statutes, and using procedures authorized by Florida law for the levy and collection of special assessments, a special assessment for operation and maintenance is hereby imposed and levied on benefited lands within the District in accordance with **Exhibits "A" and "B"**. The lien of the special assessments for operations and maintenance imposed and levied by this Resolution shall be effective upon passage of this Resolution.

SECTION 3. COLLECTION AND DUE DATE. The collection of the previously levied debt service assessments and operation and maintenance special assessments shall be at the same time and in the same manner as County taxes in accordance with the Uniform Method, as set forth in **Exhibits "A" and "B."** The District certifies all assessments for debt service and operations and maintenance for collection pursuant to Chapters 190 and 197, Florida Statutes. All assessments collected by the County Tax Collector shall be due and payable as provided in Chapter 197, Florida Statutes.

SECTION 4. ASSESSMENT ROLL. The District's Assessment Roll, attached to this Resolution as **Exhibit "B"**, is hereby certified and adopted.

SECTION 5. ASSESSMENT ROLL AMENDMENT. The District Manager shall keep apprised of all updates made to the County property roll by the Property Appraiser after the date of this Resolution, and shall amend the Districts Assessment Roll in accordance with any such updates, for such time as authorized by Florida law. After any amendment of the Assessment Roll, the District Manager shall file the updates to the tax roll in the District records.

SECTION 6. SEVERABILITY. 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.

SECTION 7. EFFECTIVE DATE. This Resolution shall take effect upon the passage and adoption of this Resolution by the Board.

PASSED 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" – Fiscal Year 2016/2017 Budget
Exhibit "B" – Assessment Roll

RESOLUTION 2016-05

A RESOLUTION OF THE BOARD OF SUPERVISORS OF PARK PLACE COMMUNITY DEVELOPMENT DISTRICT DESIGNATING A TREASURER AND ASSISTANT TREASURER

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

WHEREAS, the Board of Supervisors of the District desires to appoint a Treasurer and Assistant Treasurer;

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

Section 1. Erin TenBroek is appointed Treasurer.

Eric Davidson is appointed Assistant Treasurer.

Section 2. All prior designations which are inconsistent with the designation herein are forthwith rescinded.

Section 3. This Resolution shall become effective on August 17, 2016.

PASSED AND ADOPTED THIS 17TH DAY OF AUGUST, 2016.

ATTEST:

**PARK PLACE
COMMUNITY DEVELOPMENT DISTRICT**

SECRETARY / ASSISTANT SECRETARY

CHAIRMAN

RESOLUTION 2016-06

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE PARK PLACE COMMUNITY DEVELOPMENT DISTRICT DESIGNATING DATE, TIME AND LOCATION FOR REGULAR MEETINGS OF THE BOARD OF SUPERVISORS AND PROVIDING FOR AN EFFECTIVE DATE HEREOF

WHEREAS, Park Place Community Development District (hereinafter the “District”) is a local unit of special-purpose government created and existing pursuant to Chapter 190, Florida Statutes, being situated entirely within Hillsborough, Florida; and

WHEREAS, the District’s Board of Supervisors (hereinafter the “Board”), is statutorily authorized to exercise the powers granted to the District, but has not heretofore met; and

WHEREAS, all meetings of the Board shall be open to the public and governed by the provisions of Chapter 286, Florida Statutes; and

WHEREAS, the Board is statutorily required to file annually, with the local governing authority and the Florida Department of Community Affairs, a schedule of its regular meetings.

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

Section 1. Regular meetings of the Board of Supervisors of the Park Place Community Development District, for the Fiscal Year 2017, shall be held as provided on the schedule, which is attached hereto and made a part heretofore, as Exhibit A.

Section 2. In accordance with Section 189.417(1), Florida Statutes, the District’s Secretary is hereby directed to file annually, with the Hillsborough County and the Florida Department of Community Affairs, a schedule of the District’s regular meetings.

Section 3. This Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED THIS 17TH DAY OF August, 2016.

**PARK PLACE
COMMUNITY DEVELOPMENT DISTRICT**

CHAIRMAN

ATTEST:

SECRETARY

EXHIBIT A

**BOARD OF SUPERVISORS MEETING DATES
PARK PLACE COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2017**

**PARK PLACE COMMUNITY DEVELOPMENT DISTRICT
BOARD OF SUPERVISORS REGULAR MEETING SCHEDULE**

FISCAL YEAR 2016/2017

October	19, 2016	4:00 p.m.
November	16, 2016	4:00 p.m.
December	21, 2016	4:00 p.m.
January	17, 2017	4:00 p.m.
February	15, 2017	4:00 p.m.
March	15, 2017	4:00 p.m.
April	19, 2017	4:00 p.m.
May	17, 2017	4:00 p.m.
June	21, 2017	4:00 p.m.
July	19, 2017	4:00 p.m.
August	16, 2017	4:00 p.m.
September	20, 2017	4:00 p.m.

All meetings will convene at 4:00 p.m., on the third Wednesday of each month at The Lake House located at 11740 Casa Lago Lane, Tampa, Florida 33626.

PARK PLACE COMMUNITY DEVELOPMENT DISTRICT

July 20, 2016 Minutes of Regular Meeting

MINUTES OF REGULAR MEETING

The Regular Meeting of the Board of Supervisors for Park Place Community Development District was held on Wednesday, July 20, 2016 at 4:00 p.m. at The Lake House, located at 11740 Casa Lago Lane, Tampa, Florida 33626.

1. CALL TO ORDER/ROLL CALL

Mr. Howell called the Regular Meeting of the Board of Supervisors of the Park Place Community Development District to order on Wednesday, July 20, 2016 at 4:00 p.m.

Board Members Present and Constituting a Quorum:

Doris Cockerell	Chairman
Erica Lavina	Supervisor
Tony Jones	Supervisor

Staff Members Present:

Brian Howell	District Manager, Meritus
John Vericker	District Counsel
Tonja Stewart	District Engineer

John Wegner	Brightview
-------------	------------

Five (5) Residents

2. SUPERVISOR REQUESTS AND AUDIENCE QUESTIONS AND COMMENT ON AGENDA ITEMS

None

3. VENDOR AND STAFF REPORTS

John Wegner went over the current landscape program and stated that he would have a proposal at the next meeting for ant control in some park areas plus landscape suggestions.

Mr. Wegner was reviewing some natural areas that needed cut back and he will look at dead branches that have fallen down as requested by Supervisor Cockerell.

Mr. Wegner promised to get areas done that Supervisor Jones and Brian Howell had reviewed with him previously.

Supervisor Jones and Mr. Wegner then discussed the capital improvement plan for Fountain Head Park. Supervisor Jones stated he thought the area needed updated and that not much had been done to upgrade over the years and it was a very focal area. He thought the revised plan and pricing was good but thought there may be too many plants. Mr. Wegner advised if there were left over plants they would be deducted from the final bill. Supervisor Jones stated he would like to get the cost down to \$40,000.00 versus the \$47,000.00 and Brian Howell confirmed they could use surplus/reserve funds for this project. Mr. Wegner said he would work on getting the project down to \$40,000.00

MOTION TO: Approve proposal with a cap of not to exceed
\$40,000.00.
MADE BY: Supervisor Jones
SECONDED BY: Supervisor Cockerell
DISCUSSION: None further
RESULT: Called to Vote: motion PASSED
3/0 - Motion passed unanimously

A. District Engineer

Tonja Stewart then went over her report and stated that the wall project/removal by the bus stop was done and the sidewalk in the area was in the process of being repaired. Ms. Stewart went over other repair items that were asphalt repairs, sidewalk repairs, new street sign and repair for sidewalk, curb and ramp area. All the repairs totaled \$2,800.00. The Board agreed this was reasonable.

MOTION TO: Approve repair items.
MADE BY: Supervisor Jones
SECONDED BY: Supervisor Lavina
DISCUSSION: None further
RESULT: Called to Vote: motion PASSED
3/0 - Motion passed unanimously

Tonja Stewart noted the dip in the road over at Lake Dagny would be repaired at no cost by the contractor as it is a warranty item.

B. District Counsel

- i. Discussion on Updated Parking Policy**
- ii. Updated Parking Policy**

John Vericker, the Board, Staff and audience members discussed the current parking policy and comments by the parking committee that were submitted for review

(The entire discussion is available on audio)

The discussion consisted of current parking rules and what had been allowed in regards to street parking. Signage and designated parking areas were discussed. The Board felt it was not proper for them to take towing completely off the table.

There was discussion on the previous Board meeting a few months back and the comments made by residents to allow some form of street parking. Mr. Vericker's concern was that the policy should be uniform, easy to administer, even handed and fair. The Board decided to have the District Engineer review the current set up, authorized parking areas and advise which areas

could support street parking and which areas could not. The Board could then form a new policy based on those findings.

Mr. Vericker also warned the Board to report to him and Management any weird emails they may receive from outside sources inquiring into District expenditures as he has had other clients get these requests.

C. District Manager Report

i. Staff Task List

Mr. Howell reported that Creative Signs would be at the next meeting to go over concepts and approximate costs for a monument/sign at the entrance to Highland Park.

D. Field Inspection Reports

i. FHP Patrol Stat Sheet

Mr. Howell went over the report by FHP and it was decided to keep tracking the speed data.

The aquatics provider will attend the meeting next month and go over the possibility of adding more carp to the ponds.

4. BUSINESS ITEMS

A. General Matters of the District

5. BUSINESS ADMINISTRATION

A. Consideration of Minutes of the Board of Supervisors Meeting June 15, 2016

The Board reviewed the June 15, 2016 meeting minutes.

MOTION TO:	Approve minutes from June 15, 2016 meeting.
MADE BY:	Supervisor Cockerell
SECONDED BY:	Supervisor Lavina
DISCUSSION:	None further
RESULT:	Called to Vote: motion PASSED
	3/0 - Motion passed unanimously

B. Consideration of Operation & Maintenance Expenditures (Admin) July

The Board reviewed the Admin O&M's. Supervisor Jones requested the fountain vendor to check it as it appears dirty on the bottom.

MOTION TO:	Approve the Operation & Maintenance Expenditures (Admin) July 2016
MADE BY:	Supervisor Jones
SECOND BY:	Supervisor Cockerell
DISCUSSION:	None further
RESULT:	Called to Vote: motion PASSED 3/0 – Motion passed unanimously

C. Consideration of Operation & Maintenance Expenditures (Highland Park) July

The Board reviewed the Highland Park O&M's. There was a question on the jack and bore invoice which Mr. Howell answered.

MOTION TO:	Approve the Operation & Maintenance Expenditures (Highland Park) July 2016
MADE BY:	Supervisor Cockerell
SECONDED BY:	Supervisor Jones
DISCUSSION:	None further
RESULT:	Called to Vote: motion PASSED 3/0 – Motion passed unanimously

D. Consideration of Operation & Maintenance Expenditures (Mandolin/Windsor) July

The Board reviewed the Mandolin/Windsor O&M's. There was a question asked on the irrigation repair and Mr. Howell answered.

MOTION TO:	Approve the Operation & Maintenance Expenditures (Mandolin/Windsor) July 2016
MADE BY:	Supervisor Cockerell
SECONDED BY:	Supervisor Lavina
DISCUSSION:	None further
RESULT:	Called to Vote: motion PASSED 3/0 - Motion passed unanimously

E. Review of Financial Statements Month Ending May 31, 2016

The financials were accepted and it was noted that the District is tracking well on the budget.

6. SUPERVISOR REQUESTS

Supervisor Cockerell asked for the District to reimburse the HOA at Mandolin Estates due to a repair issue with their gate caused by CDD vegetation, ants and irrigation. The Board agreed that the District should reimburse the HOA \$572.00.

MOTION TO:	Reimburse the HOA at Mandolin Estates \$572.00.
MADE BY:	Supervisor Cockerell
SECONDED BY:	Supervisor Lavina
DISCUSSION:	None further
RESULT:	Called to Vote: motion PASSED
	3/0 - Motion passed unanimously

7. AUDIENCE QUESTION AND COMMENT ON OTHER ITEMS

There was a question on an area not being mowed in Windsor –Mr. Howell stated the landscaper indicated this was not part of the service map. Supervisor Cockerell commented she did not recall the CDD mowing this pond area. The resident stated it was being mowed up until two months ago. Mr. Howell asked the resident for their HOA manager to contact him so they could resolve this week.

Other comments on pond mowing, aquatics program, tree work in Lake Dagny, capital improvement along Race Track Road and adding buffer, possible issue with storm drain in Lake Dagny, previous proposal to add wall along Race Track Road at Lake Dagny and parking.

8. ADJOURNMENT

MOTION TO:	Adjourn.
MADE BY:	Supervisor Cockerell
SECONDED BY:	Supervisor Jones
DISCUSSION:	None further
RESULT:	Called to Vote: motion PASSED
	3/0 - Motion passed unanimously

**These minutes were done in summary format.*

**Copy of audio tape available on request.*

**Each person who decides to appeal any decision made by the Board with respect to any matter considered at the meeting is advised that 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.*

Meeting minutes were approved at a meeting by vote of the Board of Supervisors at a publicly noticed meeting held on _____.

Signature

Printed Name

Title:

☐ **Chairman**

☐ **Vice Chairman**

Signature

Printed Name

Title:

☐ **Secretary**

☐ **Assistant Secretary**

Recorded by Records Administrator

Signature

Date

Official District Seal

Park Place Community Development District Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Monthly Budget	Comments/Description
Monthly Contract					
Meritus Districts	7499	6,924.59			Management Service - August
Monthly Contract Sub-Total		\$ 6,924.59			

Variable Contract					
Stantec	1070704	\$ 239.50			Professional Service thru 06/17/16 - General
Straley Robin	13476	400.00			Professional Service thru 07/15/16 - General
Variable Contract Sub-Total		\$ 639.50			

Utilities					
Utilities Sub-Total		\$ 0.00			

Regular Services					
Supervisor: Doris Cockerell	DC072016	\$ 200.00			Supervisor Fee - 07/20/16
Supervisor: Erica Lavina	EL072016	200.00			Supervisor Fee - 07/20/16
Supervisor: Tory Jones	TJ072016	200.00	\$ 600.00		Supervisor Fee - 07/20/16
US Bank	4329174	3,771.25			Trustee Fees - 06/01/16-05/31/17
US Bank	4334520	3,232.50	\$ 7,003.75		Trustee Fees - 06/01/16-05/31/17
Regular Services Sub-Total		\$ 7,603.75			

Additional Services					
Dennis Hobbs	84	\$ 160.00			Schedulers Fee thru 07/11/16
Dennis Hobbs	85	200.00			Security/Traffic Control thru 07/02/16
Dennis Hobbs	86	600.00	\$ 960.00		Security/Traffic Control thru 07/11/16

Park Place Community Development District Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Monthly Budget	Comments/Description
Mandolin HOA	PP072516	572.00			Reimburse HOA for Gate Damage - 07/25/16
Additional Services Sub-Total		\$ 1,532.00			
TOTAL:		\$ 16,699.84			

Approved (with any necessary revisions noted):

Signature

Printed Name

Title (check one):

☐ Chairman ☐ Vice Chairman ☐ Assistant Secretary



INVOICE

Page 1 of 1

Invoice Number	1070704
Invoice Date	June 24, 2016
Purchase Order	215600381
Customer Number	83366
Project Number	215600381

Bill To

Park Place Community Dev District
Brian Howell
c/o Meritus Districts
2005 Pan Am Circle Drive Suite 120
Tampa FL 33607
United States

Please Remit To

Stantec Consulting Services Inc. (SCSI)
13980 Collections Center Drive
Chicago IL 60693
United States

Project	Park Place CDD			
	Project Manager	Stewart, Tonja L	For Period Ending	June 17, 2016
	Current Invoice Total (USD)	239.50		

Prepare for and attending May CDD meeting via conference call; coordinate pricing for retaining wall replacement

Top Task	216	2016 Fiscal Year 2016 General Consulting
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Professional Services

Category/Employee	Current Hours	Rate	Current Amount
Nurse, Vanessa M	1.50	63.00	94.50
Stewart, Tonja L	1.00	145.00	145.00
Subtotal Professional Services	<u>2.50</u>		<u>239.50</u>

Top Task Subtotal	2016 Fiscal Year 2016 General Consulting	239.50
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Total Fees & Disbursements	<u>239.50</u>
INVOICE TOTAL (USD)	239.50

Due on Receipt

Approved 7/25/2016 by bhowell

Straley Robin Vericker

1510 W. Cleveland Street

Tampa, FL 33606

Telephone (813) 223-9400 * Facsimile (813) 223-5043

Federal Tax Id. - 20-1778458

Park Place Community Development
c/o MERITUS DISTRICTS
2005 PAN AM CIRCLE, SUITE 120
TAMPA, FL 33607

July 22, 2016

Client: 001365

Matter: 000001

Invoice #: 13476

Page: 1

RE: General

For Professional Services Rendered Through July 15, 2016

SERVICES

Date	Person	Description of Services	Hours
6/30/2016	VKB	REVIEW EMAILS RE: UPDATED ATTORNEY'S RESPONSE LETTER FOR AUDIT; CONFERENCE WITH L. HOODLESS RE: SAME.	0.2
6/30/2016	LH	REVIEW EMAIL FROM J. WEINBERG RE UPDATE TO AUDIT RESPONSE OF MARCH 14, 2016; PREPARE EMAIL TO J. DEVRIES CONFIRMING NO CHANGES SINCE DATE OF RESPONSE; TELEPHONE CONFERENCE WITH W. MORALES RE RESPONDING TO ADDITIONAL PUBLIC RECORDS REQUEST; PREPARE EMAIL TO W. MORALES WITH EXAMPLE OF LANGUAGE TO USE FOR RESPONDING TO REQUEST.	0.2
7/10/2016	JMV	PREPARE QUARTERLY DISTRICT COUNSEL DISCLOSURE REPORT.	0.3
7/11/2016	JMV	REVIEW EMAIL FROM T. FARLOW; REVIEW LEGAL NOTICE FOR CDD BOARD MEETING.	0.2
7/11/2016	LH	REVIEW STATUS OF THE DISTRICT MANAGER RESPONDING TO PUBLIC RECORDS REQUEST; PREPARE EMAIL TO W. MORALES REQUESTING STATUS OF PROVIDING A RESPONSE TO THE REQUESTER.	0.1
7/12/2016	JMV	REVIEW EMAIL FROM T. FARLOW; REVIEW LEGAL NOTICE FOR CDD BOARD MEETING.	0.2
7/12/2016	LH	PREPARE QUARTERLY REPORT THROUGH JUNE 30, 2016, TO DISSEMINATION AGENT.	0.2

July 22, 2016
Client: 001365
Matter: 000001
Invoice #: 13476

Page: 2

SERVICES

Date	Person	Description of Services	Hours	
7/13/2016	JMV	FOLLOW-UP ON STATUS OF PUBLIC RECORDS REQUESTS; REVIEW PUBLIC RECORDS REQUEST EMAILS.	0.3	
Total Professional Services			1.7	\$400.00

PERSON RECAP

Person	Hours	Amount
JMV John M. Vericker	1.0	\$275.00
VKB Vivek K. Babbar	0.2	\$50.00
LH Lynn Hoodless	0.5	\$75.00
Total Services		\$400.00
Total Disbursements		\$0.00
Total Current Charges		\$400.00

PAY THIS AMOUNT

\$400.00

Please Include Invoice Number on all Correspondence

PARK PLACE CDD

MEETING DATE: July 20, 2016

DMS Staff Signature B. Howell

SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Bly, David		Salary Accepted	\$200
Cockerell, Doris	✓	Salary Accepted	\$200
Lavina, Erica	✓	Salary Accepted	\$200
Vacant		Salary Accepted	\$200
Jones, Tony	✓	Salary Accepted	\$200

Approved 7/25/2016 by bhowell



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

Invoice Number: 4329174
Account Number: 123557000
Invoice Date: 06/24/2016
Direct Inquiries To: STACEY JOHNSON
Phone: 407-835-3805

PARK PLACE CDD
C/O MERITUS DISTRICTS
2005 PAN AM CIRCLE STE 120
TAMPA FL 33607

**PARK PLACE CDD REFUNDING REVENUE
BONDS, SERIES 2008**

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

STATEMENT SUMMARY

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

TOTAL AMOUNT DUE \$3,771.25

All invoices are due upon receipt.

PP 072016

JUL 14 2016

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

**PARK PLACE CDD REFUNDING REVENUE
BONDS, SERIES 2008**

Invoice Number: 4329174
Account Number: 123557000
Current Due: \$3,771.25

Direct Inquiries To: STACEY JOHNSON
Phone: 407-835-3805

Wire Instructions:

U.S. Bank
ABA # 091000022
Acct # 1-801-5013-5135
Trust Acct # 123557000
Invoice # 4329174
Attn: Fee Dept St. Paul

Please mail payments to:

U.S. Bank
CM-9690
PO BOX 70870
St. Paul, MN 55170-9690

Approved 7/13/2016 by bhowell



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

Invoice Number: 4329174
Invoice Date: 06/24/2016
Account Number: 123557000
Direct Inquiries To: STACEY JOHNSON
Phone: 407-835-3805

**PARK PLACE CDD REFUNDING REVENUE
BONDS, SERIES 2008**

Accounts Included 123557000 123557001 123557002 123557003 123557004 123557005
In This Relationship: 123557007

CURRENT CHARGES SUMMARIZED FOR ENTIRE RELATIONSHIP

Detail of Current Charges	Volume	Rate	Portion of Year	Total Fees
04200 Trustee	1.00	3,500.00	100.00%	\$3,500.00
Subtotal Administration Fees - In Advance 06/01/2016 - 05/31/2017				\$3,500.00
Incidental Expenses	3,500.00	0.0775		\$271.25
Subtotal Incidental Expenses				\$271.25
TOTAL AMOUNT DUE				\$3,771.25



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

Invoice Number: 4334520
Account Number: 209684000
Invoice Date: 06/24/2016
Direct Inquiries To: STACEY JOHNSON
Phone: 407-835-3805

PARK PLACE COMMUNITY DEV DISTRICT
ATTN ACCOUNTS PAYABLE
2005 PAN AM CIRCLE STE 120
TAMPA FL 33607

PARK PLACE CDD SER 2014

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

STATEMENT SUMMARY

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

TOTAL AMOUNT DUE \$3,232.50

All invoices are due upon receipt.

JUL 01 2016

PP072016

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

PARK PLACE CDD SER 2014

Invoice Number: 4334520
Account Number: 209684000
Current Due: \$3,232.50

Direct Inquiries To: STACEY JOHNSON
Phone: 407-835-3805

Wire Instructions:

U.S. Bank
ABA # 091000022
Acct # 1-801-5013-5135
Trust Acct # 209684000
Invoice # 4334520
Attn: Fee Dept St. Paul

Please mail payments to:

U.S. Bank
CM-9690
PO BOX 70870
St. Paul, MN 55170-9690

Approved 7/13/2016 by bhowell



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

Invoice Number: 4334520
Invoice Date: 06/24/2016
Account Number: 209684000
Direct Inquiries To: STACEY JOHNSON
Phone: 407-835-3805

PARK PLACE CDD SER 2014

Accounts Included 209684000 209684001 209684002 209684003 209684004
In This Relationship:

CURRENT CHARGES SUMMARIZED FOR ENTIRE RELATIONSHIP				
Detail of Current Charges	Volume	Rate	Portion of Year	Total Fees
04200 Trustee	1.00	3,000.00	100.00%	\$3,000.00
Subtotal Administration Fees - In Advance 06/01/2016 - 05/31/2017				\$3,000.00
Incidental Expenses	3,000.00	0.0775		\$232.50
Subtotal Incidental Expenses				\$232.50
TOTAL AMOUNT DUE				\$3,232.50

The fees shown on this invoice are reflective of the most recent fee schedule or notice of fee adjustment provided by U.S. Bank.
Page 2 of 2

Dennis Hobbs
[REDACTED]**INVOICE**Park Place CDD
11740 Casa Lago Ln
Tampa Florida 33626**Invoice #** 0000084**Invoice Date** 07/20/2016**Due Date** 07/20/2016

Item	Description	Unit Price	Quantity	Amount
Service	Administrative/Schedulers Fee June 29, 2016	40.00	1.00	40.00
Service	Administrative/Schedulers Fee July 2, 7, 11 2016	40.00	3.00	120.00
<p>NOTES: Please Make Check Payable To: DLTD Solutions Inc (Dennis Hobbs) [REDACTED] Pi [REDACTED]</p> <p>***Please add invoice number to check and or pay stub. Thanks!</p>				
Subtotal				160.00
Total				160.00
Amount Paid				0.00
Balance Due				\$160.00

Approved 8/2/2016 by phowell

Dennis Hobbs
[REDACTED]**INVOICE**Park Place CDD
11740 Casa Lago Ln
Tampa Florida 33626**Invoice #** 0000085**Invoice Date** 07/20/2016**Due Date** 07/20/2016

Item	Description	Unit Price	Quantity	Amount
Service	Security/Traffic Control July 2, 2016	40.00	5.00	200.00
<p>NOTES: Please Make Check Payable To: Justin Bloom [REDACTED]</p> <p>***Please add invoice number to check and or pay stub. Thanks!</p>				
				Subtotal
				200.00
				Total
				200.00
				Amount Paid
				0.00
				Balance Due
				\$200.00

Approved 8/2/2016 by bhowell

Dennis Hobbs
[REDACTED]**INVOICE**Park Place CDD
11740 Casa Lago Ln
Tampa Florida 33626**Invoice #** 0000086**Invoice Date** 07/20/2016**Due Date** 07/20/2016

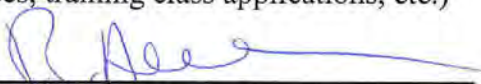
Item	Description	Unit Price	Quantity	Amount	
Service	Security/Traffic Control June 29, 2016	40.00	5.00	200.00	
Service	Security/Traffic Control July 7, 2016	40.00	5.00	200.00	
Service	Security/Traffic Control July 11, 2016	40.00	5.00	200.00	
<p><u>NOTES:</u> Please Make Check Payable To: [REDACTED] 33612</p> <p>***Please add invoice number to check and or pay stub. Thanks!</p>					
		Subtotal			600.00
		Total			600.00
		Amount Paid			0.00
		Balance Due			\$600.00

Approved 8/2/2016 by bhowell

CHECK REQUEST FORM

Today's Date July 25, 2016
District Name Pace Place CDD C Mandolin/Winslow (BF)
Check Amount 572.00
Payable: _____
Mailing Address MANDOLIN HOA
2870 Scherer Dr Suite 100
ST Petersburg, FL 33716
AMV DON EG NOR
Check Description Reimburse HOA for Gate Damage
Special Instructions _____

(Please attach all support documentation: i.e., invoices, training class applications, etc.)


Approved Signature

DM	_____
Fund	_____
G/L	<u>53902</u>
Object Cd	<u>4605</u>
CK #	_____
Date	_____

Approved 8/2/2016 by phowell

AAA Equipment Supply, LLC

1324 Seven Springs Blvd
Suite 155
FL 34655

Invoice

Date	Invoice #
7/12/2016	1

Bill To
Mandolin Estates

P.O. No.	Terms	Project
	Due on receipt	

Quantity	Description	Rate	Amount
1	<p>S1</p> <p>Mandolin Estates Entry repairs on 6/23/16</p> <p>Repairs complete 6/23/16.</p> <p>Entry Left gate operator (island).</p> <p>1 NEW DC drive Motor value \$367.00 (damaged by water).</p> <p>2 NEW Travel limit Cams (age related wear).</p> <p>1 NEW Battery for backup (age related wear).</p> <p>Salvaged Components - NO CHARGE FOR COMPONENTS.</p> <p>1 Upper gearbox (damaged by water).</p> <p>1 Key door cylinder (damaged by water).</p> <p>1 Travel limit chain (damaged by water).</p> <p>Entry Right gate operator (outside lane machine).</p> <p>New – NEW Travel limit cam assembly (age related wear).</p> <p>New – NEW Battery for backup unit (age related wear).</p> <p>Salvage Components - None.</p> <p>dh</p>	572.00	572.00
<p>AAAES accepts no responsibility for damages related to property, vehicle(s), or personal injury.</p>		Total	\$572.00

Park Place Community Development District
Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Highland Park Amount	Mixed Use Amount	Invoice Total	Vendor Total	Monthly Budget/ Contract Highland Park	Monthly Budget/ Contract Mixed Use	Comments/Description
Monthly Contract								
Bella Pool Service	5600	\$ 93.75	\$ 31.25	\$ 125.00		\$ 62.50	\$ 20.83	HP - Fountain Maintenance - July
ValleyCrest Landscape	5085873	1,495.50	498.50	1,994.00				HP - Racetrack Rd Exterior Maintenance - July
ValleyCrest Landscape	5085875	5,328.00	1,776.00	7,458.00	\$ 9,452.00			HP - Exterior Maintenance - July
Yellowstone Landscape	124961	1,683.75	561.25	2,245.00				HP - Aquatic Service - July
Monthly Contract Sub-Total				\$11,822.00				
Variable Contract								
Variable Contract Sub-Total				\$0.00				
Utilities								
BOCC	2640510000 062416	\$ 19.40	\$ 6.47	\$ 25.86				HP - Water Service - thru 06/22/16
BOCC	3478300000 062416	108.27	36.09	144.36				HP - Reclaim Water Service - thru 06/22/16
BOCC	3640510000 062416	46.90	15.64	62.54				HP - Water Service - thru 06/22/16
BOCC	4121609190 062416	80.27	26.76	107.03				HP - Reclaim Water Service - thru 06/22/16
BOCC	4439866474 062416	82.40	27.47	109.86				HP - Reclaim Water Service - thru 06/22/16
BOCC	4478300000 062416	89.78	29.93	119.70	\$ 569.35			HP - Reclaim Water Service - thru 06/22/16
Tampa Electric	2198 0074070 063016	422.99	141.46	564.45				Electric Service - thru 06/30/16
Utilities Sub-Total				\$1,133.80				
Regular Services								
Regular Services Sub-Total				\$0.00				
Additional Services								
Don Harrison Enterprises	2328	\$ 487.50	\$ 162.50	\$ 650.00				HP - Repaired Street Poles - 07/08/16
Site Masters of Florida, LLC	070116-1	6,000.00	2,000.00	8,000.00				HP - Demolished & Removed Block - 07/01/16
Site Masters of Florida, LLC	070116-2	1,275.00	425.00	1,700.00	\$ 9,700.00			HP - Retained Wall Demo - 07/01/16
Spearem Enterprises	1986	322.50	107.50	430.00				HP - Pressure Wash Common Areas - 05/04/16
Spearem Enterprises	2095	1,312.50	437.50	1,750.00				HP - Installed Bench - 07/05/16
Spearem Enterprises	2106	210.00	70.00	280.00				HP - Clean Amenities - June
Spearem Enterprises	2125	198.75	66.25	265.00				HP - Repaired & Patched Storm Drain Inlet Cap - 07/12/16
Spearem Enterprises	2155	60.00	20.00	80.00				HP - Radar Sign - Charge Battery & Download Data - 07/14/16

Park Place Community Development District
Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Highland Park Amount	Mixed Use Amount	Invoice Total	Vendor Total	Monthly Budget/ Contract Highland Park	Monthly Budget/ Contract Mixed Use	Comments/Description
Spearem Enterprises	2172	210.00	70.00	280.00	\$3,085.00			HP - Clean Amenities - July
Additional Services Sub-Total				\$13,435.00				

								Total: \$ 26,390.80
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Approved (with any necessary revisions noted):

Signature

Printed Name

Title (check one):

☐ Chairman ☐ Vice Chairman ☐ Assistant Secretary

Bella Pool Service LLC
 1324 Seven Springs Blvd
 Ste 188
 Trinity, FL 34655

Invoice

Date	Invoice #
7/18/2016	5600

Bill To
Park Place CDD Highland Park 5680 W. Cypress St. Ste. A Tampa, FL. 33607

Ship To

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
	Net 15		7/18/2016			

Quantity	Item Code	Description	Price Each	Amount
	Fountain Service	JULY; Maintain fountain water and equipment for operation <div> <div>HP</div> <div> 57204 91325 57266 41601 3125 </div> </div> <div> JUL 20 2016 </div>	125.00	125.00
				PP082016

Phone #	E-mail	Total	\$125.00
727-656-7285	bellapoolservice@verizon.net		

Approved 7/25/2016 by bhowell

INVOICE



ValleyCrest
Landscape Maintenance

Park Place CDD-Highland Park
5680 W. Cypress St., Suite A
Tampa FL 33607

Customer #: 10689180
Invoice #: 5085873
Invoice Date: 7/10/2016
Cust PO #:

Job Number	Description	Amount
342303106	Park Place - <u>Racetrack Road</u> Exterior Maintenance-Phase I For July	1,994.00
	53904 4583 1495.50 53906 078.50	
	JUL 11 2016	
	Total invoice amount	1,994.00
	Tax amount	
	Balance due	1,994.00

Terms: Net 15 Days

If you have any questions regarding this invoice, please call 813-243-5399

Please detach stub and remit with your payment

Payment Stub

Customer Account#: 10689180
Invoice #: 5085873
Invoice Date: 7/10/2016

Amount Due: \$1,994.00

Thank you for allowing us to serve you

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

ValleyCrest Landscape Maintenance
P.O. Box 404083
Atlanta, GA 30384-4083

Park Place CDD-Highland Park
5680 W. Cypress St., Suite A
Tampa FL 33607