

BCC Mtg. Date: November 29, 2016

**MINUTES OF MEETING
EAST PARK COMMUNITY DEVELOPMENT DISTRICT**

The regular meeting of the East Park Community Development District was held at 6:00 P.M. on Monday, July 25, 2016 at the offices of the House of Management Enterprise, 5756 S. Semoran Boulevard, Orlando, Florida.

Present and constituting a quorum were:

Angel Colon
Scott Phillips
Tom Bonner
Graciela Von Blon

Chairman
Vice Chairman
Assistant Secretary
Assistant Secretary

Also present were:

Gary Moyer
Roy Van Wyk
Rey Malave
Brian Smith

Manager: Moyer Management Group
Attorney: Hopping Green & Sams
District Engineer
Field Manager

The following is a summary of the minutes and actions taken at the July 25, 2016 East Park Board of Supervisors meeting.

FIRST ORDER OF BUSINESS

Roll Call

Mr. Moyer called the meeting to order at 6:00 P.M. The record will reflect all supervisors were present with the exception of Mr. Oneal.

SECOND ORDER OF BUSINESS

Public Comments on Agenda Items

There were no members of the public present.

THIRD ORDER OF BUSINESS

Approval of the Minutes of the May 23, 2016 Meeting

Mr. Moyer stated each Board member received a copy of the minutes of the May 23, 2016 meeting and requested any corrections, additions or deletions.

There not being any,

On MOTION by Mr. Colon seconded by Mr. Bonner with all in favor the minutes of the May 23, 2016 meeting were approved.

FOURTH ORDER OF BUSINESS

Public Hearing to Adopt Fiscal Year 2017 Budget

A. Fiscal Year 2017 Budget

Mr. Moyer reviewed the fiscal year 2017 budget.

- The assessments will remain the same.
- The public hearing was opened; and the record will reflect there were no members of the public present.
- Notice of the public hearing was published as required by statute.

B. Consideration of Resolution 2016-04 Adopting the Budget

On MOTION by Mr. Colon seconded by Ms. Von Blon with all in favor Resolution 2016-04, the annual appropriation resolution of the East Park 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 was adopted.

C. Consideration of Resolution 2016-05 Levying the Assessments

On MOTION by Mr. Colon seconded by Mr. Bonner with all in favor Resolution 2016-05, a resolution of the Board of Supervisors of the East Park Community Development District making a determination of benefit; imposing special assessments; providing for the collection and enforcement of special assessments, including but not limited to penalties and interest thereon; certifying an assessment roll; providing for amendments to the assessment roll; providing a severability clause; and providing an effective date was adopted.

FIFTH ORDER OF BUSINESS

District Manager's Report

A. Financial Statements

Mr. Moyer reviewed the financial statements through June 30, 2016, which were included in the agenda package.

- Collected 81% of non-ad valorem assessments through the end of June.
- Tax collection for Parcels VC 1, 2, and 3 was addressed. These will be monitored to see what happens through the Tax Certificate sale process.

B. Check Register

- The check register for the period May 1, 2016 to June 30, 2016 was included in the agenda package.

On MOTION by Mr. Phillips seconded by Mr. Colon with all in favor the check register for the period May 1, 2016 to June 30, 2016 was accepted.

C. Fiscal Year 2017 Meeting Schedule

Mr. Moyer presented a fiscal year 2017 meeting schedule for review.

On MOTION by Mr. Colon seconded by Ms. Von Blon with all in favor the fiscal year 2017 meeting schedule was accepted as presented.

SIXTH ORDER OF BUSINESS

Staff Reports

A. Attorney

- Mr. Van Wyk presented an outline of the Use of Service Animals in Public Accommodations, Chapter 2015-131, Laws of Florida. A resolution and policy for adoption by the Board will be placed on the next agenda.
- An update on legislative changes pertaining to Public Records Statement for Contracts and Website Requirement impacting special districts, including community development districts, was provided.
- Transfer of Property documents will be presented at the September meeting for signature.

B. Engineer

- Mr. Malave presented Work Authorization Number 2 for general engineering services.

On MOTION by Mr. Colon seconded by Mr. Bonner with all in favor Dewberry Engineers, Inc. Work Authorization Number 2 for general engineering services was approved.

Mr. Moyer reported that the City of Orlando was billed and paid the full original amount of \$45,000 for annual park maintenance.

C. Field Operations

- i. **Field Management Report**
- ii. **Action Items List**
- iii. **Residential Call Log**
- iv. **Servello & Son Report**
- v. **Applied Aquatic Management Report**
- vi. **USA Services of Florida, Inc. Management Report**
- vii. **Vertex Water Features Management Report**

- **Mr. Smith addressed the following:**

- The request from homeowners regarding landscape maintenance behind houses inside the brick wall on Moss Park Road was discussed. It was noted the plantings were an improvement to the property by the developer not the District and it is not the responsibility of the District to maintain them. The appropriate parties will be notified.
- The City will not allow the District to obtain a permit to install a fence separating D.R. Horton property from the CDD Park because the District does not own the property. Mr. Smith is scheduling a meeting with the City to discuss this.
- Mr. Smith noted installation of lights at Playhouse Park would be expensive due to access to electricity. As a possible option it was suggested *Park Closing* signage with hours be installed.
- The monthly Field Management Reports were included in the agenda package. Question and comments from the Board were addressed.

SEVENTH ORDER OF BUSINESS**Updates and Discussion Items**

There not being any, the next item followed.

EIGHTH ORDER OF BUSINESS**Other Business**

- It was suggested solar may be an option to lighting issues.
- Installing a fountain at the Dowden retention pond was discussed. Pricing will be obtained.

NINTH ORDER OF BUSINESS**Supervisor's Requests and Audience Comments**


There not being any, the next item followed.

TENTH ORDER OF BUSINESS

Adjournment

There being no further business,

On MOTION by Mr. Colon seconded by Mr. Phillips with all in favor the meeting was adjourned.



Gary L. Moyer
Secretary



Angel Colon
Chairman

Agenda

East Park Community Development District

Angel Colon, Chairman
Scott Phillips, Vice Chairman
Graciela Von Blon, Assistant Secretary
Tom Bonner, Assistant Secretary
Todd Oneal, Assistant Secretary

Gary L. Moyer, District Manager
Roy Van Wyk, District Counsel
Rey Malave, District Engineer
Brian Smith, Field Manager

Regular Meeting Agenda

July 25, 2016 – 6:00 p.m.

- 1. Roll Call**
- 2. Public Comments on Agenda Items**
- 3. Approval of the Minutes of the May 23, 2016 Meeting**
- 4. Public Hearing to Adopt Fiscal Year 2017 Budget**
 - A. Fiscal Year 2017 Budget
 - B. Consideration of Resolution 2016-04 Adopting the Budget
 - C. Consideration of Resolution 2016-05 Levying the Assessments
- 5. District Manager's Report**
 - A. Financial Statements
 - B. Check Register
 - C. Fiscal Year 2017 Meeting Schedule
- 6. Staff Reports**
 - A. Attorney
 - B. Engineer
 - i. Work Authorization Number 2
 - C. Field Operations
 - i. Field Management Report
 - ii. Action Items List
 - iii. Residential Call Log
 - iv. Servello & Son Report
 - v. Applied Aquatic Management Report
 - vi. USA Services of Florida, Inc. Management Report
 - vii. Vertex Water Features Management Report
- 7. Updates and Discussion Items**
- 8. Other Business**
- 9. Supervisor Requests and Audience Comments**
- 10. Adjournment**

Next Meeting Date: September 26, 2016 at 6:00 p.m.

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

www.eastparkcodd.org

Meeting Location:
The House of Management Enterprises
5756 S. Semoran Boulevard
Orlando, FL 32822

Orlando Sentinel

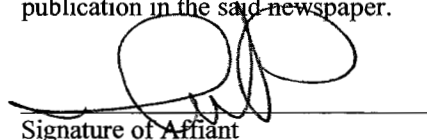
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STATE OF FLORIDA

COUNTY OF ORANGE

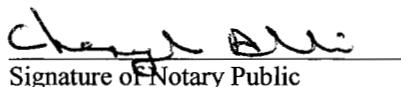
Before the undersigned authority personally appeared
Maria Torres / Ingrid Quiles, who on oath says that he or she is an Advertising Representative of the ORLANDO SENTINEL, a DAILY newspaper published at the ORLANDO SENTINEL in ORANGE County, Florida; that the attached copy of advertisement, being a Legal Notice in the matter of 11150-Public Hearing Notice, **July 25, 2016 at 6:00 p.m.** was published in said newspaper in the issues of Jul 01, 2016; Jul 08, 2016.

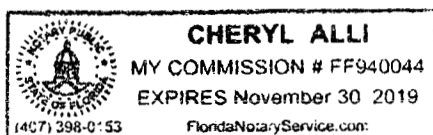
Affiant further says that the said ORLANDO SENTINEL is a newspaper published in said ORANGE County, Florida, and that the said newspaper has heretofore been continuously published in said ORANGE County, Florida, each day and has been entered as periodicals matter at the post office in ORANGE County, Florida, in said ORANGE County, Florida, for a period of one year next preceding the first publication of the attached copy of advertisement; and affiant further says that he or she has neither paid nor promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper.


Signature of Affiant

Ingrid Quiles
Printed Name of Affiant

Sworn to and subscribed before me on this 8 day of July, 2016,
by above Affiant, who is personally known to me (X) or who has produced
identification ().


Signature of Notary Public



Name of Notary, Typed, Printed, or Stamped



EAST PARK

Community Development District

Annual Operating and Debt Service Budget

Fiscal Year 2017

Version 4 - Modified Approved Tentative Budget

Modified 7/14/16

Prepared by:



EAST PARK

Community Development District

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East Park
Community Development District

Operating Budget
Fiscal Year 2017

EAST PARK

Community Development District

General Fund

Summary of Revenues, Expenditures and Changes in Fund Balances
Fiscal Year 2017 Proposed Budget

ACCOUNT DESCRIPTION	ACTUAL FY 2015	ADOPTED BUDGET FY 2016	ACTUAL THRU JUNE 2016	PROJECTED JULY- SEP-2016	TOTAL PROJECTED FY 2016	ANNUAL BUDGET FY2017
REVENUES						
Interest - Investments	\$ 2,915	\$ 500	\$ 2,097	\$ 699	\$ 2,796	\$ 500
Special Assmnts- Tax Collector	460,993	461,380	373,878	87,502	461,380	461,380
Special Assmnts- Discounts	(11,351)	(18,455)	(14,014)	-	(14,014)	(18,455)
Other Miscellaneous Revenues	36,000	36,000	45,000	-	45,000	45,000
TOTAL REVENUES	488,557	479,425	406,961	88,201	495,162	488,425
EXPENDITURES						
<i>Administrative</i>						
P/R-Board of Supervisors	5,800	8,000	3,600	1,600	5,200	8,000
FICA Taxes	444	612	275	122	397	612
ProfServ-Arbitrage Rebate	1,100	600	600	-	600	600
ProfServ-Dissemination Agent	1,000	1,000	1,000	-	1,000	1,000
ProfServ-Engineering	-	6,000	4,605	2,700	7,305	8,000
ProfServ-Legal Services	26,282	25,000	22,518	11,259	33,777	25,000
ProfServ-Mgmt Consulting Serv	57,052	57,052	42,789	14,263	57,052	57,052
ProfServ-Property Appraiser	826	1,500	827	-	827	1,500
ProfServ-Trustee	4,310	4,957	4,310	-	4,310	4,310
Auditing Services	5,500	6,000	5,500	-	5,500	6,000
Postage and Freight	886	900	609	291	900	900
Insurance - General Liability	11,564	13,298	9,299	-	9,299	10,229
Printing and Binding	1,092	1,900	1,031	344	1,375	1,500
Legal Advertising	2,710	1,900	1,051	849	1,900	1,900
Miscellaneous Services	565	700	421	150	571	700
Misc-District Filing Fees	175	175	175	-	175	175
Misc-Assessmnt Collection Cost	174	1,000	238	-	238	1,000
Office Supplies	198	400	-	198	198	400
Total Administrative	119,678	130,994	98,848	31,776	130,624	128,878

EAST PARK

Community Development District

General Fund

Summary of Revenues, Expenditures and Changes in Fund Balances
Fiscal Year 2017 Proposed Budget

ACCOUNT DESCRIPTION	ACTUAL FY 2015	ADOPTED BUDGET FY 2016	ACTUAL THRU JUNE 2016	PROJECTED JULY- SEP-2016	TOTAL PROJECTED FY 2016	ANNUAL BUDGET FY2017
<i>Field</i>						
ProfServ-Field Management	21,912	21,912	16,434	5,478	21,912	21,912
Contracts-Wetland Mitigation	18,300	18,300	14,850	4,950	19,800	20,800
Contracts-Landscape	112,494	112,494	84,370	28,124	112,494	133,906
Contracts-Road Cleaning	5,760	5,760	4,320	1,440	5,760	5,760
Electricity - General	87,806	96,541	63,786	21,262	85,048	99,500
Utility - Water	5,945	8,000	6,659	2,220	8,879	9,000
R&M-General	2,806	14,000	1,857	5,000	6,857	10,000
R&M-Common Area	43,500	48,806	23,987	7,996	31,983	35,000
R&M-Drainage	-	4,500	-	4,500	4,500	4,500
R&M - Landscape Renovations	-	22,000	20,955	2,000	22,955	12,000
R&M - Roads & Alleyways	-	2,000	-	2,000	2,000	2,000
Misc-Contingency	3,350	16,118	10,941	3,647	14,588	5,169
Capital Improvements	74,920	-	-	-	-	-
Impr-Fountains	20,071	20,000	19,031	969	20,000	-
Total Field	396,864	390,431	267,190	89,586	356,776	359,547
TOTAL EXPENDITURES	516,542	521,425	366,038	121,362	487,400	488,425
Excess (deficiency) of revenues						
Over (under) expenditures	(27,985)	(42,000)	40,923	(33,161)	7,762	-
OTHER FINANCING SOURCES (USES)						
Contribution to (Use of) Fund Balance	-	(42,000)	-	-	-	-
TOTAL OTHER SOURCES (USES)	-	(42,000)	-	-	-	-
Net change in fund balance	(27,985)	(42,000)	40,923	(33,161)	7,762	-
FUND BALANCE, BEGINNING	771,600	743,615	743,615	-	743,615	751,377
FUND BALANCE, ENDING	\$ 743,615	\$ 701,615	\$ 784,538	\$ (33,161)	\$ 751,377	\$ 751,377

Budget Narrative
Fiscal Year 2017**REVENUES****Interest-Investments**

The District earns interest on their operating accounts.

Special Assessments-Tax Collector

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

Special Assessments-Discounts

Per Section 197.162, Florida Statutes, discounts are allowed for early payment of assessments. The budgeted amount for the fiscal year is calculated at 4% of the anticipated Non-Ad Valorem assessments.

Other Miscellaneous Revenues

The District bills the City of Orlando for landscaping services provided by the District.

EXPENDITURES**Administrative****P/R-Board of Supervisors**

Chapter 190 of the Florida Statutes allows for members of the Board of Supervisors to be compensated \$200 per meeting at which they are in attendance. The amount for the Fiscal Year is based upon all supervisors attending all of the meetings.

FICA Taxes

Payroll taxes on Board of Supervisor's compensation. The budgeted amount for the fiscal year is calculated at 7.65% of the total Board of Supervisor's payroll expenditures.

Professional Services-Arbitrage Rebate

The District is required to annually have an arbitrage rebate calculation on the District's Series 2013 Special Assessment Revenue Refunding Bonds. The amount is based on an existing engagement letter with AMTEC.

Professional Services-Dissemination Agent

The District is required by the Security and Exchange Commission to comply with Rule 15(c)(2)-12(b)(5), which relates to additional reporting requirements for un-rated bond issues. The District has contracted with Prager, Sealy & Company, the District's bond underwriter, to provide this service.

Professional Services-Engineering

The District's engineer provides general engineering services to the District, i.e. attendance and preparation for monthly board meetings when requested, review of invoices, and other specifically requested assignments.

Professional Services-Legal Services

The District's Attorney, Hopping, Green & Sams, provides general legal services to the District, i.e., attendance and preparation for monthly Board meetings, review of contracts, review of agreements and resolutions, and other research as directed or requested by the Board of Supervisors and the District Manager.

Budget Narrative
Fiscal Year 2017**EXPENDITURES****Administrative** (continued)**Professional Services-Management Consulting Services**

The District receives Management, Accounting and Administrative services as part of a Management Agreement with Severn Trent Environmental Services, Inc. Also included are costs for Information Technology charges to process all of the District's financial activities, i.e. accounts payable, financial statements, budgets, etc., on a main frame computer owned by Severn Trent in accordance with the management contract and the charge for rentals. The budgeted amount for the fiscal year is based on the contracted fees outlined in Exhibit "A" of the Management Agreement.

Professional Services-Property Appraiser

The Property Appraiser provides the District with a listing of the legal description of each property parcel within the District boundaries, and the names and addresses of the owners of such property. The District reimburses the Property Appraiser for necessary administrative costs incurred to provide this service. The budget for property appraiser costs was based on a unit price per parcel. In prior years, this cost was included in Misc-Assessment Collection Cost.

Professional Services-Trustee

The District will pay US Bank, N.A. an annual fee for trustee services on the Series 2013 Special Assessment Revenue Refunding bond. The budgeted amount is based on historical costs.

Auditing Services

The District is required to conduct an annual audit of its financial records by an Independent Certified Public Accounting Firm, Grau & Associates. The budgeted amount for the fiscal year is based on contracted fees from last year's engagement letter.

Postage and Freight

Actual postage and/or freight used for District mailings including agenda packages, vendor checks and other correspondence.

Insurance-General Liability

The District's General Liability & Public Officials Liability Insurance policy is with Public Risk Insurance Agency, Inc. They specialize in providing insurance coverage to governmental agencies. The budgeted amount considers a projected increase in the premium due to market uncertainty.

Printing and Binding

Copies used in the preparation of agenda packages, required mailings, and other special projects.

Legal Advertising

The District is required to advertise various notices for monthly Board meetings and other public hearings in the Orlando Sentinel.

Miscellaneous Services

This includes monthly bank charges and any other miscellaneous expenses that may be incurred during the year.

Miscellaneous- District Filing Fees

The District is required to pay an annual fee of \$175 to the Department of Community Affairs.

Budget Narrative
Fiscal Year 2017**EXPENDITURES****Administrative** (continued)**Miscellaneous-Assessment Collection Costs**

The District reimburses the Orange County Tax Collector for necessary administrative costs. Per the Florida Statutes, administrative costs shall include, but not be limited to, those costs associated with personnel, forms, supplies, data processing, computer equipment, postage, and programming. The District also compensates the Tax Collector for the actual cost of collection or 2% on the amount of special assessments collected and remitted. The budget for collection costs was based on \$1 per lot.

Office Supplies

Supplies used in the preparation and binding of agenda packages, required mailings, and other special projects.

Field**Professional Services – Field Management****\$ 21,912**

Includes payroll and overhead costs associated with the services being provided under a management consulting contract with Severn Trent Management Services. This includes employees utilized in the field and office management of all District assets.

Contracts - Wetland Mitigation**\$ 20,800**

Scheduled maintenance consists of monthly inspections and treatment of aquatic weeds and algae within CDD storm water ponds and canals. Herbiciding will consist of chemical treatments. Algae control will include hand removal, grass carp, and chemical treatments.

Contracts-Landscape**\$133,906**

Scheduled maintenance consists of mowing, edging, blowing, applying pest and disease control chemicals to sod. Also, pruning, trimming, mulching, and applying fertilizer and pest and disease control chemicals to hedges and trees.

Contracts-Road Cleaning**\$ 5,760**

Scheduled sweeping activities of the roadways and alleys consists of sweeping pavement, curb and gutter.

Electricity - General**\$ 99,500**

Maintenance and electricity for all street lighting, feature lighting, irrigation and fountain lighting as billed by OUC.

Lights:

Meter # 5CR85091 / Location – 10220 Savannah Park Drive
Meter # 5CR92329 / Location – 10426 East Park Woods Drive
Meter # N/A / Location – 20420 Caroline Park Drive
Meter # N/A / Location – 3 Streetlights

Sign:

Meter # 3AR00959 / Location – 10301 Savannah Park Drive

Irrigation:

Meter # 5CR21053 / Location – 10403 Caroline Park Drive
Meter # 5CR70052 / Location – 10398 Savannah Park Drive
Meter # 5CR70003 / Location – 10430 Winding Way Blvd

Fountain:

Meter # 5CR24134 / Location – 10099 Moss Rose Way

Budget Narrative
Fiscal Year 2017**EXPENDITURES****Field** (continued)**Utility - Water****\$ 9,000**

The District currently has utility accounts with Orlando Utilities Commission. Usage consists of water, sewer and reclaimed water services.

Meter # R75256417 / Location – 10403 Caroline Park Drive
Meter # R61227664 / Location – 10220 Savannah Park Drive
Meter # R61227660 / Location – 10430 Winding Way Blvd
Meter # R75259210 / Location – 9803 Kristen Park Drive

R&M - General**\$10,000**

Scheduled maintenance consists of trash disposal during the week and on weekends. Unscheduled maintenance consists of replacement of damaged trash cans.

R&M - Common Area**\$ 35,000**Sidewalks**\$ 5,000**

Scheduled maintenance consists of replacement of damaged areas. Unscheduled maintenance consists of repair to concrete sidewalk and handicapped ramps and brick pavers.

Irrigation System**\$ 9,000**

Unscheduled maintenance consists of adjustments to controller and irrigation heads, system repairs, and purchase of irrigation supplies.

Decorative Fencing, Columns and Retaining Walls**\$ 5,000**

Scheduled maintenance consists of pressure washing. Unscheduled maintenance consists of repairs and replacement of damaged fence areas.

Fountain**\$ 688**

Scheduled maintenance of fountain

Landscape Lighting Maintenance**\$ 4,000**

Schedule maintenance consists of bulb replacement, fixture repair and replacement, general maintenance of the system.

Pressure Washing**\$ 5,000**

Schedule maintenance consists of pressure washing, sidewalks, gazebos, pavilions fencing and walls.

Painting**\$ 3,000**

Scheduled maintenance consists of painting of sign poles, benches, pavilions and gazebos.

Miscellaneous Common Area Services**\$ 3,312**

- Chain Link Fencing: Scheduled maintenance consists of inspection and minor maintenance. Unscheduled maintenance consists of repairs and replacement of damaged fence areas.
- Culvert and Handrail: Scheduled maintenance consists of pressure washing the culvert interior, wing walls, handrails, stucco and painted surfaces, touch-ups, and general maintenance.
- Benches and Chairs: Scheduled maintenance consists of pressure washing benches and chairs. Unscheduled maintenance consists of replacing damaged benches and chairs.

Budget Narrative
Fiscal Year 2017**EXPENDITURES****Field** (continued)**R&M - Drainage****\$ 4,500**

Drainage Structures Maintenance: Scheduled maintenance of drainage structures (inlets, pipes, manholes, mitered-end sections, headwall, and pond outfall structures) consists of inspection, cleaning and general maintenance. Unscheduled maintenance consists of cleaning and repairs of weir skimmers, weir fabric-form, grates and other related drainage structure elements.

R&M – Landscape Renovations**\$12,000**

Additional neighborhood plantings and refurbishments for the District.

R&M – Roads and Alleyways**\$ 2,000**Signage and Warning Signals**\$ 1,000**

Scheduled maintenance of signage consists of cleaning and general maintenance. Unscheduled maintenance consists of minor repair and replacement, touch-up painting of support posts and brackets, and replacement of vinyl reflective backing and lettering. Scheduled maintenance of warning signals consists of replacing bulbs and general electric. Significant replacements in excess of \$500 are funded through the maintenance reserves.

Miscellaneous Roadway Services**\$ 1,000**

- Pavement: Unscheduled maintenance consists of minor pavement section and pavement marking repairs.
- Guardrail: Scheduled maintenance consists of painting and repairs.
- Curb and Gutter: Scheduled maintenance consists of curb and gutter repair & replacement of damaged areas.
- Brick Pavers repair and replacement.
- Vehicular Bridges: Scheduled maintenance consists of pressure cleaning stucco surfaces, painted surfaces, concrete bridge deck, exterior bridge beams, and other exterior surfaces. Also includes painting and minor structural repairs. Unscheduled Street Sweeping.

Miscellaneous - Contingency**\$5,169**

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

Exhibit "A"
Allocation of Fund Balances

AVAILABLE FUNDS

	<u>Amount</u>
Beginning Fund Balance - Fiscal Year 2017	\$ 751,377
Net Change in Fund Balance - Fiscal Year 2017	-
Reserves - Fiscal Year 2017 Additions	-
Total Funds Available (Estimated) - 9/30/2017	751,377

ALLOCATION OF AVAILABLE FUNDS***Assigned Fund Balance***

Operating Reserve - First Quarter Operating Capital	122,106 ⁽¹⁾
Reserves - Renewal & Replacements	39,916 ⁽²⁾
Subtotal	<u>162,022</u>
Total Allocation of Available Funds	<u>162,022</u>

Total Unassigned (undesignated) Cash	<u>\$ 589,355</u>
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Notes

(1) Represents approximately 3 months of operating expenditures

(2) Represents previous years' reserves

East Park

Community Development District

Debt Service Budget

Fiscal Year 2017

EAST PARK

Community Development District

Series 2013 Debt Service Fund

Summary of Revenues, Expenditures and Changes in Fund Balances
Fiscal Year 2017 Proposed Budget

ACCOUNT DESCRIPTION	ACTUAL FY 2015	ADOPTED BUDGET FY 2016	ACTUAL THRU JUNE 2016	PROJECTED JULY- SEP-2016	TOTAL PROJECTED FY 2016	ANNUAL BUDGET FY 2017
REVENUES						
Interest - Investments	\$ 24	\$ -	\$ 19	\$ 6	\$ 25	\$ -
Special Assmnts- Tax Collector	397,638	398,008	322,524	75,484	398,008	398,008
Special Assmnts- Discounts	(9,792)	(15,920)	(12,089)	-	(12,089)	(15,920)
TOTAL REVENUES	387,870	382,088	310,454	75,490	385,944	382,088
EXPENDITURES						
<i>Administrative</i>						
Misc-Assessment Collection	150	7,960	205	-	205	7,960
Total Administrative	150	7,960	205	-	205	7,960
<i>Debt Service</i>						
Principal Debt Retirement A-1	110,000	110,000	110,000	-	110,000	115,000
Principal Debt Retirement A-2	40,000	40,000	40,000	-	40,000	45,000
Interest Expense A-1	133,056	131,076	131,076	-	131,076	128,766
Interest Expense A-2	92,300	89,700	89,700	-	89,700	87,100
Total Debt Service	375,356	370,776	370,776	-	370,776	375,866
TOTAL EXPENDITURES	375,506	378,736	370,981	-	370,981	383,826
Excess (deficiency) of revenues						
Over (under) expenditures	12,364	3,352	(60,527)	75,490	14,963	(1,739)
OTHER FINANCING SOURCES (USES)						
Contribution to (Use of) Fund Balance	-	3,352	-	-	-	(1,739)
TOTAL OTHER SOURCES (USES)	-	3,352	-	-	-	(1,739)
Net change in fund balance	12,364	3,352	(60,527)	75,490	14,963	(1,739)
FUND BALANCE, BEGINNING	392,407	404,771	404,771	-	404,771	419,734
FUND BALANCE, ENDING	\$ 404,771	\$ 408,123	\$ 344,244	\$ 75,490	\$ 419,734	\$ 417,995

EAST PARK

Community Development District

Series 2013 Debt Service Fund

Amortization Schedule
SERIES 2013-A1 Refunding Bonds

Period Ending	Principal	Coupon Rate	Interest	Debt Service	Outstanding Balance	Annual Debt Service	Fiscal Year Debt Service
11/1/2016			\$ 64,383.13	\$ 64,383.13	\$ 2,740,000	\$ 239,921	
5/1/2017	\$ 115,000.00		\$ 64,383.13	\$ 179,383.13	\$ 2,625,000		\$ 243,766
11/1/2017			\$ 62,945.63	\$ 62,945.63	\$ 2,625,000	\$ 242,329	
5/1/2018	\$ 115,000.00		\$ 62,945.63	\$ 177,945.63	\$ 2,510,000		\$ 240,891
11/1/2018			\$ 61,220.63	\$ 61,220.63	\$ 2,510,000	\$ 239,166	
5/1/2019	\$ 120,000.00		\$ 61,220.63	\$ 181,220.63	\$ 2,390,000		\$ 242,441
11/1/2019			\$ 59,210.63	\$ 59,210.63	\$ 2,390,000	\$ 240,431	
5/1/2020	\$ 125,000.00		\$ 59,210.63	\$ 184,210.63	\$ 2,265,000		\$ 243,421
11/1/2020			\$ 56,898.13	\$ 56,898.13	\$ 2,265,000	\$ 241,109	
5/1/2021	\$ 130,000.00		\$ 56,898.13	\$ 186,898.13	\$ 2,135,000		\$ 243,796
11/1/2021			\$ 54,265.63	\$ 54,265.63	\$ 2,135,000	\$ 241,164	
5/1/2022	\$ 135,000.00		\$ 54,265.63	\$ 189,265.63	\$ 2,000,000		\$ 243,531
11/1/2022			\$ 51,396.88	\$ 51,396.88	\$ 2,000,000	\$ 240,663	
5/1/2023	\$ 140,000.00		\$ 51,396.88	\$ 191,396.88	\$ 1,860,000		\$ 242,794
11/1/2023			\$ 48,334.38	\$ 48,334.38	\$ 1,860,000	\$ 239,731	
5/1/2024	\$ 145,000.00		\$ 48,334.38	\$ 193,334.38	\$ 1,715,000		\$ 241,669
11/1/2024			\$ 45,071.88	\$ 45,071.88	\$ 1,715,000	\$ 238,406	
5/1/2025	\$ 155,000.00		\$ 45,071.88	\$ 200,071.88	\$ 1,560,000		\$ 245,144
11/1/2025			\$ 41,487.50	\$ 41,487.50	\$ 1,560,000	\$ 241,559	
5/1/2026	\$ 160,000.00		\$ 41,487.50	\$ 201,487.50	\$ 1,400,000		\$ 242,975
11/1/2026			\$ 37,727.50	\$ 37,727.50	\$ 1,400,000	\$ 239,215	
5/1/2027	\$ 170,000.00		\$ 37,727.50	\$ 207,727.50	\$ 1,230,000		\$ 245,455
11/1/2027			\$ 33,605.00	\$ 33,605.00	\$ 1,230,000	\$ 241,333	
5/1/2028	\$ 180,000.00		\$ 33,605.00	\$ 213,605.00	\$ 1,050,000		\$ 247,210
11/1/2028			\$ 29,015.00	\$ 29,015.00	\$ 1,050,000	\$ 242,620	
5/1/2029	\$ 185,000.00		\$ 29,015.00	\$ 214,015.00	\$ 865,000		\$ 243,030
11/1/2029			\$ 24,020.00	\$ 24,020.00	\$ 865,000	\$ 238,035	
5/1/2030	\$ 200,000.00		\$ 24,020.00	\$ 224,020.00	\$ 665,000		\$ 248,040
11/1/2030			\$ 18,620.00	\$ 18,620.00	\$ 665,000	\$ 242,640	
5/1/2031	\$ 210,000.00		\$ 18,620.00	\$ 228,620.00	\$ 455,000		\$ 247,240
11/1/2031			\$ 12,740.00	\$ 12,740.00	\$ 455,000	\$ 241,360	
5/1/2032	\$ 220,000.00		\$ 12,740.00	\$ 232,740.00	\$ 235,000		\$ 245,480
11/1/2032			\$ 6,580.00	\$ 6,580.00	\$ 235,000	\$ 239,320	
5/1/2033	\$ 235,000.00		\$ 6,580.00	\$ 241,580.00	\$ -		\$ 248,160
11/1/2033				\$ -	\$ -	\$ 241,580	
Total	\$ 2,740,000.00		\$ 1,415,043.75	\$ 4,155,043.75		\$ 4,330,581.88	\$ 4,155,043.75

EAST PARK

Community Development District

Series 2013 Debt Service Fund

Amortization Schedule
SERIES 2013-A2 Refunding Bonds

Period Ending	Principal	Coupon Rate	Interest	Debt Service	Outstanding Balance	Annual Debt Service	Fiscal Year Debt Service
11/1/2016		6.500%	\$ 43,550.00	\$ 43,550.00	\$ 1,340,000	\$ 128,400	
5/1/2017	\$ 45,000.00	6.500%	\$ 43,550.00	\$ 88,550.00	\$ 1,295,000		\$ 132,100
11/1/2017		6.500%	\$ 42,087.50	\$ 42,087.50	\$ 1,295,000	\$ 130,638	
5/1/2018	\$ 50,000.00	6.500%	\$ 42,087.50	\$ 92,087.50	\$ 1,245,000		\$ 134,175
11/1/2018		6.500%	\$ 40,462.50	\$ 40,462.50	\$ 1,245,000	\$ 132,550	
5/1/2019	\$ 50,000.00	6.500%	\$ 40,462.50	\$ 90,462.50	\$ 1,195,000		\$ 130,925
11/1/2019		6.500%	\$ 38,837.50	\$ 38,837.50	\$ 1,195,000	\$ 129,300	
5/1/2020	\$ 55,000.00	6.500%	\$ 38,837.50	\$ 93,837.50	\$ 1,140,000		\$ 132,675
11/1/2020		6.500%	\$ 37,050.00	\$ 37,050.00	\$ 1,140,000	\$ 130,888	
5/1/2021	\$ 60,000.00	6.500%	\$ 37,050.00	\$ 97,050.00	\$ 1,080,000		\$ 134,100
11/1/2021		6.500%	\$ 35,100.00	\$ 35,100.00	\$ 1,080,000	\$ 132,150	
5/1/2022	\$ 60,000.00	6.500%	\$ 35,100.00	\$ 95,100.00	\$ 1,020,000		\$ 130,200
11/1/2022		6.500%	\$ 33,150.00	\$ 33,150.00	\$ 1,020,000	\$ 128,250	
5/1/2023	\$ 65,000.00	6.500%	\$ 33,150.00	\$ 98,150.00	\$ 955,000		\$ 131,300
11/1/2023		6.500%	\$ 31,037.50	\$ 31,037.50	\$ 955,000	\$ 129,188	
5/1/2024	\$ 70,000.00	6.500%	\$ 31,037.50	\$ 101,037.50	\$ 885,000		\$ 132,075
11/1/2024		6.500%	\$ 28,762.50	\$ 28,762.50	\$ 885,000	\$ 129,800	
5/1/2025	\$ 75,000.00	6.500%	\$ 28,762.50	\$ 103,762.50	\$ 810,000		\$ 132,525
11/1/2025		6.500%	\$ 26,325.00	\$ 26,325.00	\$ 810,000	\$ 130,088	
5/1/2026	\$ 80,000.00	6.500%	\$ 26,325.00	\$ 106,325.00	\$ 730,000		\$ 132,650
11/1/2026		6.500%	\$ 23,725.00	\$ 23,725.00	\$ 730,000	\$ 130,050	
5/1/2027	\$ 85,000.00	6.500%	\$ 23,725.00	\$ 108,725.00	\$ 645,000		\$ 132,450
11/1/2027		6.500%	\$ 20,962.50	\$ 20,962.50	\$ 645,000	\$ 129,688	
5/1/2028	\$ 90,000.00	6.500%	\$ 20,962.50	\$ 110,962.50	\$ 555,000		\$ 131,925
11/1/2028		6.500%	\$ 18,037.50	\$ 18,037.50	\$ 555,000	\$ 129,000	
5/1/2029	\$ 95,000.00	6.500%	\$ 18,037.50	\$ 113,037.50	\$ 460,000		\$ 131,075
11/1/2029		6.500%	\$ 14,950.00	\$ 14,950.00	\$ 460,000	\$ 127,988	
5/1/2030	\$ 105,000.00	6.500%	\$ 14,950.00	\$ 119,950.00	\$ 355,000		\$ 134,900
11/1/2030		6.500%	\$ 11,537.50	\$ 11,537.50	\$ 355,000	\$ 131,488	
5/1/2031	\$ 110,000.00	6.500%	\$ 11,537.50	\$ 121,537.50	\$ 245,000		\$ 133,075
11/1/2031		6.500%	\$ 7,962.50	\$ 7,962.50	\$ 245,000	\$ 129,500	
5/1/2032	\$ 120,000.00	6.500%	\$ 7,962.50	\$ 127,962.50	\$ 125,000		\$ 135,925
11/1/2032		6.500%	\$ 4,062.50	\$ 4,062.50	\$ 125,000	\$ 132,025	
5/1/2033	\$ 125,000.00	6.500%	\$ 4,062.50	\$ 129,062.50	\$ -		\$ 133,125
11/1/2033			\$ -	\$ -	\$ -	\$ 129,063	
Total	\$ 1,340,000.00		\$ 915,200.00	\$ 2,255,200.00		\$ 2,340,050.00	\$ 2,255,200.00

Budget Narrative
Fiscal Year 2017**REVENUES****Interest-Investments**

The District earns interest income on their trust accounts with US Bank.

Special Assessments-Tax Collector

The District will levy a Non-Ad Valorem assessment on all the assessable property within the District in order to pay for the debt service expenditures during the Fiscal Year.

Special Assessments-Discounts

Per Section 197.162, Florida Statutes, discounts are allowed for early payment of assessments. The budgeted amount for the fiscal year is calculated at 4% of the anticipated Non-Ad Valorem assessments.

EXPENDITURES**Administrative****Miscellaneous-Assessment Collection Cost**

The District reimburses the Orange County Tax Collector for her or his necessary administrative costs. Per the Florida Statutes, administrative costs shall include, but not be limited to, those costs associated with personnel, forms, supplies, data processing, computer equipment, postage, and programming. The District also compensates the Tax Collector for the actual cost of collection or 2% on the amount of special assessments collected and remitted, whichever is greater. The budget for collection costs was based on a maximum of 2% of the anticipated assessment collections.

Principal Debt Retirement

The District pays regular principal payments annually in order to pay down/retire the debt service for the Series 2013 Special Assessment Revenue Refunding Bond.

Interest Expense

The District pays interest expense on the debt service twice a year for the Series 2013 Special Assessment Revenue Refunding Bond.

East Park

Community Development District

Supporting Budget Schedules

Fiscal Year 2017

EAST PARK

Community Development District

All Funds

2016-2017 Non-Ad Valorem Assessment Summary

Neighborhood	Total Units	Product Type	FY 2017 Annual Maintenance Assessment	FY 2016 Annual Maintenance Assessment	% Variance	FY 2017 Series 2013 Debt Assessment	FY 2016 Series 2013 Debt Assessment	% Variance	Total Assessed Per Unit FY 2017	Total Assessed Per Unit FY 2016	Total % Variance
N-1	133	50' SF	\$427.60	\$427.60	0%	\$369.21	\$369.21	0.0%	\$796.81	\$796.81	0%
N-2	69	Lux Townhome	\$369.23	\$369.23	0%	\$318.81	\$318.81	0.0%	\$688.04	\$688.04	0%
N-3	186	Villa	\$320.46	\$320.46	0%	\$276.70	\$276.70	0.0%	\$597.16	\$597.16	0%
N-4	69	Lux Townhome	\$369.23	\$369.23	0%	\$318.81	\$318.81	0.0%	\$688.04	\$688.04	0%
N-5	295	50' SF	\$427.60	\$427.60	0%	\$369.21	\$369.21	0.0%	\$796.81	\$796.81	0%
N-6 & N-7	128	70' SF	\$603.39	\$603.39	0%	\$520.99	\$520.99	0.0%	\$1,124.38	\$1,124.38	0%
VCI	16,941.43	Commercial	\$0.24	\$0.24	0%	\$0.20	\$0.20	0.0%	\$0.44	\$0.44	0%
VCII	336,018	Commercial	\$0.24	\$0.24	0%	\$0.20	\$0.20	0.0%	\$0.44	\$0.44	0%
VCIII	30,000	Commercial	\$0.24	\$0.24	0%	\$0.20	\$0.20	0.0%	\$0.44	\$0.44	0%

RESOLUTION 2016-04

THE ANNUAL APPROPRIATION RESOLUTION OF THE EAST PARK COMMUNITY DEVELOPMENT DISTRICT (THE "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 East Park Community Development 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 July 25, 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 or transmitted the Proposed Budget to the managers or administrators of the City of Orlando and Orange County for posting on their websites; and

WHEREAS, Section 190.008(2)(a), Florida Statutes, requires that, prior to October 1st of each year, the District 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 EAST PARK COMMUNITY DEVELOPMENT DISTRICT:

Section 1. Budget

- a. That the Board of Supervisors 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 District Manager's 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 2016 and/or revised projections for Fiscal Year 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 East Park Community Development District for the Fiscal Year Ending September 30, 2017," as adopted by the Board of Supervisors on July 25, 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 or shall be transmitted to the manager or administrator of the City of Orlando and Orange County for posting on their websites.

Section 2. Appropriations

There is hereby appropriated out of the revenues of the East Park Community Development District, for the fiscal year beginning October 1, 2016, and ending September 30, 2017, the sum of \$872,251 to be raised by the levy of assessments and otherwise, which sum is deemed by the Board of Supervisors 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	\$488,425
DEBT SERVICE FUND(S)	\$383,826
TOTAL ALL FUNDS	\$872,251

Section 3. Supplemental Appropriations

Pursuant to Section 189.016, Florida Statutes, the following provisions govern amendments to the budget(s) for any particular fund(s) listed above:

- a. The Board may authorize an increase or decrease in line item appropriations within a fund by motion recorded in the minutes if the total appropriations of the fund do not increase.
- b. The District Manager or Treasurer may authorize an increase or decrease in line item appropriations within a fund if the total appropriations of the fund do not increase and

if the aggregate change in the original appropriation item does not exceed \$10,000 or 10% of the original appropriation.

- c. By resolution, the Board may increase any appropriation item and/or fund to reflect receipt of any additional unbudgeted monies and make the corresponding change to appropriations or the unappropriated balance.
- d. Any other budget amendments shall be adopted by resolution and consistent with Florida law.

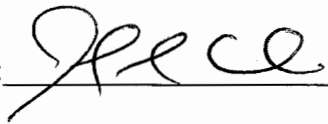
The District Manager or Treasurer must establish administrative procedures to ensure that any budget amendments are in compliance with this Section 3 and Section 189.016 of the Florida Statutes, among other applicable laws.

Introduced, considered favorably, and adopted this 25th day of July, 2016.

ATTEST:

**EAST PARK COMMUNITY
DEVELOPMENT DISTRICT**


Secretary/Assistant Secretary

By: 
Its: _____

EAST PARK

Community Development District

Annual Operating and Debt Service Budget

Fiscal Year 2017

Version 4 - Final Budget

Adopted July 25, 2016

Prepared by:



EAST PARK

Community Development District

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East Park
Community Development District

Operating Budget
Fiscal Year 2017

EAST PARK

Community Development District

General Fund

Summary of Revenues, Expenditures and Changes in Fund Balances
Fiscal Year 2017 Adopted Budget

ACCOUNT DESCRIPTION	ACTUAL FY 2015	ADOPTED BUDGET FY 2016	ACTUAL THRU JUNE 2016	PROJECTED JULY- SEP-2016	TOTAL PROJECTED FY 2016	ANNUAL BUDGET FY 2017
REVENUES						
Interest - Investments	\$ 2,915	\$ 500	\$ 2,097	\$ 699	\$ 2,796	\$ 500
Special Assmnts- Tax Collector	460,993	461,380	373,878	87,502	461,380	461,380
Special Assmnts- Discounts	(11,351)	(18,455)	(14,014)	-	(14,014)	(18,455)
Other Miscellaneous Revenues	36,000	36,000	45,000	-	45,000	45,000
TOTAL REVENUES	488,557	479,425	406,961	88,201	495,162	488,425

EXPENDITURES*Administrative*

P/R-Board of Supervisors	5,800	8,000	3,600	1,600	5,200	8,000
FICA Taxes	444	612	275	122	397	612
ProfServ-Arbitrage Rebate	1,100	600	600	-	600	600
ProfServ-Dissemination Agent	1,000	1,000	1,000	-	1,000	1,000
ProfServ-Engineering	-	6,000	4,605	2,700	7,305	8,000
ProfServ-Legal Services	26,282	25,000	22,518	11,259	33,777	25,000
ProfServ-Mgmt Consulting Serv	57,052	57,052	42,789	14,263	57,052	57,052
ProfServ-Property Appraiser	826	1,500	827	-	827	1,500
ProfServ-Trustee	4,310	4,957	4,310	-	4,310	4,310
Auditing Services	5,500	6,000	5,500	-	5,500	6,000
Postage and Freight	886	900	609	291	900	900
Insurance - General Liability	11,564	13,298	9,299	-	9,299	10,229
Printing and Binding	1,092	1,900	1,031	344	1,375	1,500
Legal Advertising	2,710	1,900	1,051	849	1,900	1,900
Miscellaneous Services	565	700	421	150	571	700
Misc-District Filing Fees	175	175	175	-	175	175
Misc-Assessmnt Collection Cost	174	1,000	238	-	238	1,000
Office Supplies	198	400	-	198	198	400
Total Administrative	119,678	130,994	98,848	31,776	130,624	128,878

EAST PARK

Community Development District

General Fund

Summary of Revenues, Expenditures and Changes in Fund Balances
Fiscal Year 2017 Adopted Budget

ACCOUNT DESCRIPTION	ACTUAL FY 2015	ADOPTED BUDGET FY 2016	ACTUAL THRU JUNE 2016	PROJECTED JULY- SEP-2016	TOTAL PROJECTED FY 2016	ANNUAL BUDGET FY2017
<i>Field</i>						
ProfServ-Field Management	21,912	21,912	16,434	5,478	21,912	21,912
Contracts-Wetland Mitigation	18,300	18,300	14,850	4,950	19,800	20,800
Contracts-Landscape	112,494	112,494	84,370	28,124	112,494	133,906
Contracts-Road Cleaning	5,760	5,760	4,320	1,440	5,760	5,760
Electricity - General	87,806	96,541	63,786	21,262	85,048	99,500
Utility - Water	5,945	8,000	6,659	2,220	8,879	9,000
R&M-General	2,806	14,000	1,857	5,000	6,857	10,000
R&M-Common Area	43,500	48,806	23,987	7,996	31,983	35,000
R&M-Drainage	-	4,500	-	4,500	4,500	4,500
R&M - Landscape Renovations	-	22,000	20,955	2,000	22,955	12,000
R&M - Roads & Alleyways	-	2,000	-	2,000	2,000	2,000
Misc-Contingency	3,350	16,118	10,941	3,647	14,588	5,169
Capital Improvements	74,920	-	-	-	-	-
Impr-Fountains	20,071	20,000	19,031	969	20,000	-
<i>Total Field</i>	396,864	390,431	267,190	89,586	356,776	359,547
TOTAL EXPENDITURES	516,542	521,425	366,038	121,362	487,400	488,425
Excess (deficiency) of revenues						
Over (under) expenditures	(27,985)	(42,000)	40,923	(33,161)	7,762	-
OTHER FINANCING SOURCES (USES)						
Contribution to (Use of) Fund Balance	-	(42,000)	-	-	-	-
TOTAL OTHER SOURCES (USES)	-	(42,000)	-	-	-	-
Net change in fund balance	(27,985)	(42,000)	40,923	(33,161)	7,762	-
FUND BALANCE, BEGINNING	771,600	743,615	743,615	-	743,615	751,377
FUND BALANCE, ENDING	\$ 743,615	\$ 701,615	\$ 784,538	\$ (33,161)	\$ 751,377	\$ 751,377

Budget Narrative
Fiscal Year 2017**REVENUES****Interest-Investments**

The District earns interest on their operating accounts.

Special Assessments-Tax Collector

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

Special Assessments-Discounts

Per Section 197.162, Florida Statutes, discounts are allowed for early payment of assessments. The budgeted amount for the fiscal year is calculated at 4% of the anticipated Non-Ad Valorem assessments.

Other Miscellaneous Revenues

The District bills the City of Orlando for landscaping services provided by the District.

EXPENDITURES**Administrative****P/R-Board of Supervisors**

Chapter 190 of the Florida Statutes allows for members of the Board of Supervisors to be compensated \$200 per meeting at which they are in attendance. The amount for the Fiscal Year is based upon all supervisors attending all of the meetings.

FICA Taxes

Payroll taxes on Board of Supervisor's compensation. The budgeted amount for the fiscal year is calculated at 7.65% of the total Board of Supervisor's payroll expenditures.

Professional Services-Arbitrage Rebate

The District is required to annually have an arbitrage rebate calculation on the District's Series 2013 Special Assessment Revenue Refunding Bonds. The amount is based on an existing engagement letter with AMTEC.

Professional Services-Dissemination Agent

The District is required by the Security and Exchange Commission to comply with Rule 15(c)(2)-12(b)(5), which relates to additional reporting requirements for un-rated bond issues. The District has contracted with Prager, Sealy & Company, the District's bond underwriter, to provide this service.

Professional Services-Engineering

The District's engineer provides general engineering services to the District, i.e. attendance and preparation for monthly board meetings when requested, review of invoices, and other specifically requested assignments.

Professional Services-Legal Services

The District's Attorney, Hopping, Green & Sams, provides general legal services to the District, i.e., attendance and preparation for monthly Board meetings, review of contracts, review of agreements and resolutions, and other research as directed or requested by the Board of Supervisors and the District Manager.

Budget Narrative
Fiscal Year 2017**EXPENDITURES****Administrative** (continued)**Professional Services-Management Consulting Services**

The District receives Management, Accounting and Administrative services as part of a Management Agreement with Severn Trent Environmental Services, Inc. Also included are costs for Information Technology charges to process all of the District's financial activities, i.e. accounts payable, financial statements, budgets, etc., on a main frame computer owned by Severn Trent in accordance with the management contract and the charge for rentals. The budgeted amount for the fiscal year is based on the contracted fees outlined in Exhibit "A" of the Management Agreement.

Professional Services-Property Appraiser

The Property Appraiser provides the District with a listing of the legal description of each property parcel within the District boundaries, and the names and addresses of the owners of such property. The District reimburses the Property Appraiser for necessary administrative costs incurred to provide this service. The budget for property appraiser costs was based on a unit price per parcel. In prior years, this cost was included in Misc-Assessment Collection Cost.

Professional Services-Trustee

The District will pay US Bank, N.A. an annual fee for trustee services on the Series 2013 Special Assessment Revenue Refunding bond. The budgeted amount is based on historical costs.

Auditing Services

The District is required to conduct an annual audit of its financial records by an Independent Certified Public Accounting Firm, Grau & Associates. The budgeted amount for the fiscal year is based on contracted fees from last year's engagement letter.

Postage and Freight

Actual postage and/or freight used for District mailings including agenda packages, vendor checks and other correspondence.

Insurance-General Liability

The District's General Liability & Public Officials Liability Insurance policy is with Public Risk Insurance Agency, Inc. They specialize in providing insurance coverage to governmental agencies. The budgeted amount considers a projected increase in the premium due to market uncertainty.

Printing and Binding

Copies used in the preparation of agenda packages, required mailings, and other special projects.

Legal Advertising

The District is required to advertise various notices for monthly Board meetings and other public hearings in the Orlando Sentinel.

Miscellaneous Services

This includes monthly bank charges and any other miscellaneous expenses that may be incurred during the year.

Miscellaneous- District Filing Fees

The District is required to pay an annual fee of \$175 to the Department of Community Affairs.

Budget Narrative
Fiscal Year 2017**EXPENDITURES****Administrative** (continued)**Miscellaneous-Assessment Collection Costs**

The District reimburses the Orange County Tax Collector for necessary administrative costs. Per the Florida Statutes, administrative costs shall include, but not be limited to, those costs associated with personnel, forms, supplies, data processing, computer equipment, postage, and programming. The District also compensates the Tax Collector for the actual cost of collection or 2% on the amount of special assessments collected and remitted. The budget for collection costs was based on \$1 per lot.

Office Supplies

Supplies used in the preparation and binding of agenda packages, required mailings, and other special projects.

Field**Professional Services – Field Management****\$ 21,912**

Includes payroll and overhead costs associated with the services being provided under a management consulting contract with Severn Trent Management Services. This includes employees utilized in the field and office management of all District assets.

Contracts - Wetland Mitigation**\$ 20,800**

Scheduled maintenance consists of monthly inspections and treatment of aquatic weeds and algae within CDD storm water ponds and canals. Herbiciding will consist of chemical treatments. Algae control will include hand removal, grass carp, and chemical treatments.

Contracts-Landscape**\$133,906**

Scheduled maintenance consists of mowing, edging, blowing, applying pest and disease control chemicals to sod. Also, pruning, trimming, mulching, and applying fertilizer and pest and disease control chemicals to hedges and trees.

Contracts-Road Cleaning**\$ 5,760**

Scheduled sweeping activities of the roadways and alleys consists of sweeping pavement, curb and gutter.

Electricity - General**\$ 99,500**

Maintenance and electricity for all street lighting, feature lighting, irrigation and fountain lighting as billed by OUC.

Lights:

Meter # 5CR85091 / Location – 10220 Savannah Park Drive
Meter # 5CR92329 / Location – 10426 East Park Woods Drive
Meter # N/A / Location – 20420 Caroline Park Drive
Meter # N/A / Location – 3 Streetlights

Sign:

Meter # 3AR00959 / Location – 10301 Savannah Park Drive

Irrigation:

Meter # 5CR21053 / Location – 10403 Caroline Park Drive
Meter # 5CR70052 / Location – 10398 Savannah Park Drive
Meter # 5CR70003 / Location – 10430 Winding Way Blvd

Fountain:

Meter # 5CR24134 / Location – 10099 Moss Rose Way

Budget Narrative
Fiscal Year 2017**EXPENDITURES****Field (continued)****Utility - Water****\$ 9,000**

The District currently has utility accounts with Orlando Utilities Commission. Usage consists of water, sewer and reclaimed water services.

Meter # R75256417 / Location – 10403 Caroline Park Drive
Meter # R61227664 / Location – 10220 Savannah Park Drive
Meter # R61227660 / Location – 10430 Winding Way Blvd
Meter # R75259210 / Location – 9803 Kristen Park Drive

R&M - General**\$10,000**

Scheduled maintenance consists of trash disposal during the week and on weekends. Unscheduled maintenance consists of replacement of damaged trash cans.

R&M - Common Area**\$ 35,000****Sidewalks****\$ 5,000**

Scheduled maintenance consists of replacement of damaged areas. Unscheduled maintenance consists of repair to concrete sidewalk and handicapped ramps and brick pavers.

Irrigation System**\$ 9,000**

Unscheduled maintenance consists of adjustments to controller and irrigation heads, system repairs, and purchase of irrigation supplies.

Decorative Fencing, Columns and Retaining Walls**\$ 5,000**

Scheduled maintenance consists of pressure washing. Unscheduled maintenance consists of repairs and replacement of damaged fence areas.

Fountain**\$ 688**

Scheduled maintenance of fountain

Landscape Lighting Maintenance**\$ 4,000**

Schedule maintenance consists of bulb replacement, fixture repair and replacement, general maintenance of the system.

Pressure Washing**\$ 5,000**

Schedule maintenance consists of pressure washing, sidewalks, gazebos, pavilions fencing and walls.

Painting**\$ 3,000**

Scheduled maintenance consists of painting of sign poles, benches, pavilions and gazebos.

Miscellaneous Common Area Services**\$ 3,312**

- Chain Link Fencing: Scheduled maintenance consists of inspection and minor maintenance. Unscheduled maintenance consists of repairs and replacement of damaged fence areas.
- Culvert and Handrail: Scheduled maintenance consists of pressure washing the culvert interior, wing walls, handrails, stucco and painted surfaces, touch-ups, and general maintenance.
- Benches and Chairs: Scheduled maintenance consists of pressure washing benches and chairs. Unscheduled maintenance consists of replacing damaged benches and chairs.

Budget Narrative
Fiscal Year 2017**EXPENDITURES****Field (continued)****R&M - Drainage****\$ 4,500**

Drainage Structures Maintenance: Scheduled maintenance of drainage structures (inlets, pipes, manholes, mitered-end sections, headwall, and pond outfall structures) consists of inspection, cleaning and general maintenance. Unscheduled maintenance consists of cleaning and repairs of weir skimmers, weir fabric-form, grates and other related drainage structure elements.

R&M – Landscape Renovations**\$12,000**

Additional neighborhood plantings and refurbishments for the District.

R&M – Roads and Alleyways**\$ 2,000**Signage and Warning Signals**\$ 1,000**

Scheduled maintenance of signage consists of cleaning and general maintenance. Unscheduled maintenance consists of minor repair and replacement, touch-up painting of support posts and brackets, and replacement of vinyl reflective backing and lettering. Scheduled maintenance of warning signals consists of replacing bulbs and general electric. Significant replacements in excess of \$500 are funded through the maintenance reserves.

Miscellaneous Roadway Services**\$ 1,000**

- Pavement: Unscheduled maintenance consists of minor pavement section and pavement marking repairs.
- Guardrail: Scheduled maintenance consists of painting and repairs.
- Curb and Gutter: Scheduled maintenance consists of curb and gutter repair & replacement of damaged areas.
- Brick Pavers repair and replacement.
- Vehicular Bridges: Scheduled maintenance consists of pressure cleaning stucco surfaces, painted surfaces, concrete bridge deck, exterior bridge beams, and other exterior surfaces. Also includes painting and minor structural repairs. Unscheduled Street Sweeping.

Miscellaneous - Contingency**\$5,169**

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

Exhibit "A"
Allocation of Fund Balances

AVAILABLE FUNDS

	<u>Amount</u>
Beginning Fund Balance - Fiscal Year 2017	\$ 751,377
Net Change in Fund Balance - Fiscal Year 2017	-
Reserves - Fiscal Year 2017 Additions	-
Total Funds Available (Estimated) - 9/30/2017	751,377

ALLOCATION OF AVAILABLE FUNDS

<i>Assigned Fund Balance</i>	
Operating Reserve - First Quarter Operating Capital	122,106 ⁽¹⁾
Reserves - Renewal & Replacements	39,916 ⁽²⁾
Subtotal	<u>162,022</u>
Total Allocation of Available Funds	<u>162,022</u>

Total Unassigned (undesignated) Cash	<u>\$ 589,355</u>
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Notes

- (1) Represents approximately 3 months of operating expenditures
(2) Represents previous years' reserves

East Park
Community Development District

Debt Service Budget
Fiscal Year 2017

EAST PARK

Community Development District

Series 2013 Debt Service Fund

Summary of Revenues, Expenditures and Changes in Fund Balances

Fiscal Year 2017 Adopted Budget

ACCOUNT DESCRIPTION	ACTUAL FY 2015	ADOPTED BUDGET FY 2016	ACTUAL THRU JUNE 2016	PROJECTED JULY- SEP-2016	TOTAL PROJECTED FY 2016	ANNUAL BUDGET FY 2017
REVENUES						
Interest - Investments	\$ 24	\$ -	\$ 19	\$ 6	\$ 25	\$ -
Special Assmnts- Tax Collector	397,638	398,008	322,524	75,484	398,008	398,008
Special Assmnts- Discounts	(9,792)	(15,920)	(12,089)	-	(12,089)	(15,920)
TOTAL REVENUES	387,870	382,088	310,454	75,490	385,944	382,088
EXPENDITURES						
<i>Administrative</i>						
Misc-Assessment Collection	150	7,960	205	-	205	7,960
Total Administrative	150	7,960	205	-	205	7,960
<i>Debt Service</i>						
Principal Debt Retirement A-1	110,000	110,000	110,000	-	110,000	115,000
Principal Debt Retirement A-2	40,000	40,000	40,000	-	40,000	45,000
Interest Expense A-1	133,056	131,076	131,076	-	131,076	128,766
Interest Expense A-2	92,300	89,700	89,700	-	89,700	87,100
Total Debt Service	375,356	370,776	370,776	-	370,776	375,866
TOTAL EXPENDITURES	375,506	378,736	370,981	-	370,981	383,826
Excess (deficiency) of revenues Over (under) expenditures	12,364	3,352	(60,527)	75,490	14,963	(1,739)
OTHER FINANCING SOURCES (USES)						
Contribution to (Use of) Fund Balance	-	3,352	-	-	-	(1,739)
TOTAL OTHER SOURCES (USES)	-	3,352	-	-	-	(1,739)
Net change in fund balance	12,364	3,352	(60,527)	75,490	14,963	(1,739)
FUND BALANCE, BEGINNING	392,407	404,771	404,771	-	404,771	419,734
FUND BALANCE, ENDING	\$ 404,771	\$ 408,123	\$ 344,244	\$ 75,490	\$ 419,734	\$ 417,995

EAST PARK

Community Development District

Series 2013 Debt Service Fund

Amortization Schedule
SERIES 2013-A1 Refunding Bonds

Period Ending	Principal	Coupon Rate	Interest	Debt Service	Outstanding Balance	Annual Debt Service	Fiscal Year Debt Service
11/1/2016			\$ 64,383.13	\$ 64,383.13	\$ 2,740,000	\$ 239,921	
5/1/2017	\$ 115,000.00		\$ 64,383.13	\$ 179,383.13	\$ 2,625,000		\$ 243,766
11/1/2017			\$ 62,945.63	\$ 62,945.63	\$ 2,625,000	\$ 242,329	
5/1/2018	\$ 115,000.00		\$ 62,945.63	\$ 177,945.63	\$ 2,510,000		\$ 240,891
11/1/2018			\$ 61,220.63	\$ 61,220.63	\$ 2,510,000	\$ 239,166	
5/1/2019	\$ 120,000.00		\$ 61,220.63	\$ 181,220.63	\$ 2,390,000		\$ 242,441
11/1/2019			\$ 59,210.63	\$ 59,210.63	\$ 2,390,000	\$ 240,431	
5/1/2020	\$ 125,000.00		\$ 59,210.63	\$ 184,210.63	\$ 2,265,000		\$ 243,421
11/1/2020			\$ 56,898.13	\$ 56,898.13	\$ 2,265,000	\$ 241,109	
5/1/2021	\$ 130,000.00		\$ 56,898.13	\$ 186,898.13	\$ 2,135,000		\$ 243,796
11/1/2021			\$ 54,265.63	\$ 54,265.63	\$ 2,135,000	\$ 241,164	
5/1/2022	\$ 135,000.00		\$ 54,265.63	\$ 189,265.63	\$ 2,000,000		\$ 243,531
11/1/2022			\$ 51,396.88	\$ 51,396.88	\$ 2,000,000	\$ 240,663	
5/1/2023	\$ 140,000.00		\$ 51,396.88	\$ 191,396.88	\$ 1,860,000		\$ 242,794
11/1/2023			\$ 48,334.38	\$ 48,334.38	\$ 1,860,000	\$ 239,731	
5/1/2024	\$ 145,000.00		\$ 48,334.38	\$ 193,334.38	\$ 1,715,000		\$ 241,669
11/1/2024			\$ 45,071.88	\$ 45,071.88	\$ 1,715,000	\$ 238,406	
5/1/2025	\$ 155,000.00		\$ 45,071.88	\$ 200,071.88	\$ 1,560,000		\$ 245,144
11/1/2025			\$ 41,487.50	\$ 41,487.50	\$ 1,560,000	\$ 241,559	
5/1/2026	\$ 160,000.00		\$ 41,487.50	\$ 201,487.50	\$ 1,400,000		\$ 242,975
11/1/2026			\$ 37,727.50	\$ 37,727.50	\$ 1,400,000	\$ 239,215	
5/1/2027	\$ 170,000.00		\$ 37,727.50	\$ 207,727.50	\$ 1,230,000		\$ 245,455
11/1/2027			\$ 33,605.00	\$ 33,605.00	\$ 1,230,000	\$ 241,333	
5/1/2028	\$ 180,000.00		\$ 33,605.00	\$ 213,605.00	\$ 1,050,000		\$ 247,210
11/1/2028			\$ 29,015.00	\$ 29,015.00	\$ 1,050,000	\$ 242,620	
5/1/2029	\$ 185,000.00		\$ 29,015.00	\$ 214,015.00	\$ 865,000		\$ 243,030
11/1/2029			\$ 24,020.00	\$ 24,020.00	\$ 865,000	\$ 238,035	
5/1/2030	\$ 200,000.00		\$ 24,020.00	\$ 224,020.00	\$ 665,000		\$ 248,040
11/1/2030			\$ 18,620.00	\$ 18,620.00	\$ 665,000	\$ 242,640	
5/1/2031	\$ 210,000.00		\$ 18,620.00	\$ 228,620.00	\$ 455,000		\$ 247,240
11/1/2031			\$ 12,740.00	\$ 12,740.00	\$ 455,000	\$ 241,360	
5/1/2032	\$ 220,000.00		\$ 12,740.00	\$ 232,740.00	\$ 235,000		\$ 245,480
11/1/2032			\$ 6,580.00	\$ 6,580.00	\$ 235,000	\$ 239,320	
5/1/2033	\$ 235,000.00		\$ 6,580.00	\$ 241,580.00	\$ -		\$ 248,160
11/1/2033				\$ -	\$ -	\$ 241,580	
Total	\$ 2,740,000.00		\$ 1,415,043.75	\$ 4,155,043.75		\$ 4,330,581.88	\$ 4,155,043.75

Amortization Schedule
SERIES 2013-A2 Refunding Bonds

Period Ending	Principal	Coupon Rate	Interest	Debt Service	Outstanding Balance	Annual Debt Service	Fiscal Year Debt Service
11/1/2016		6.500%	\$ 43,550.00	\$ 43,550.00	\$ 1,340,000	\$ 128,400	
5/1/2017	\$ 45,000.00	6.500%	\$ 43,550.00	\$ 88,550.00	\$ 1,295,000		\$ 132,100
11/1/2017		6.500%	\$ 42,087.50	\$ 42,087.50	\$ 1,295,000	\$ 130,638	
5/1/2018	\$ 50,000.00	6.500%	\$ 42,087.50	\$ 92,087.50	\$ 1,245,000		\$ 134,175
11/1/2018		6.500%	\$ 40,462.50	\$ 40,462.50	\$ 1,245,000	\$ 132,550	
5/1/2019	\$ 50,000.00	6.500%	\$ 40,462.50	\$ 90,462.50	\$ 1,195,000		\$ 130,925
11/1/2019		6.500%	\$ 38,837.50	\$ 38,837.50	\$ 1,195,000	\$ 129,300	
5/1/2020	\$ 55,000.00	6.500%	\$ 38,837.50	\$ 93,837.50	\$ 1,140,000		\$ 132,675
11/1/2020		6.500%	\$ 37,050.00	\$ 37,050.00	\$ 1,140,000	\$ 130,888	
5/1/2021	\$ 60,000.00	6.500%	\$ 37,050.00	\$ 97,050.00	\$ 1,080,000		\$ 134,100
11/1/2021		6.500%	\$ 35,100.00	\$ 35,100.00	\$ 1,080,000	\$ 132,150	
5/1/2022	\$ 60,000.00	6.500%	\$ 35,100.00	\$ 95,100.00	\$ 1,020,000		\$ 130,200
11/1/2022		6.500%	\$ 33,150.00	\$ 33,150.00	\$ 1,020,000	\$ 128,250	
5/1/2023	\$ 65,000.00	6.500%	\$ 33,150.00	\$ 98,150.00	\$ 955,000		\$ 131,300
11/1/2023		6.500%	\$ 31,037.50	\$ 31,037.50	\$ 955,000	\$ 129,188	
5/1/2024	\$ 70,000.00	6.500%	\$ 31,037.50	\$ 101,037.50	\$ 885,000		\$ 132,075
11/1/2024		6.500%	\$ 28,762.50	\$ 28,762.50	\$ 885,000	\$ 129,800	
5/1/2025	\$ 75,000.00	6.500%	\$ 28,762.50	\$ 103,762.50	\$ 810,000		\$ 132,525
11/1/2025		6.500%	\$ 26,325.00	\$ 26,325.00	\$ 810,000	\$ 130,088	
5/1/2026	\$ 80,000.00	6.500%	\$ 26,325.00	\$ 106,325.00	\$ 730,000		\$ 132,650
11/1/2026		6.500%	\$ 23,725.00	\$ 23,725.00	\$ 730,000	\$ 130,050	
5/1/2027	\$ 85,000.00	6.500%	\$ 23,725.00	\$ 108,725.00	\$ 645,000		\$ 132,450
11/1/2027		6.500%	\$ 20,962.50	\$ 20,962.50	\$ 645,000	\$ 129,688	
5/1/2028	\$ 90,000.00	6.500%	\$ 20,962.50	\$ 110,962.50	\$ 555,000		\$ 131,925
11/1/2028		6.500%	\$ 18,037.50	\$ 18,037.50	\$ 555,000	\$ 129,000	
5/1/2029	\$ 95,000.00	6.500%	\$ 18,037.50	\$ 113,037.50	\$ 460,000		\$ 131,075
11/1/2029		6.500%	\$ 14,950.00	\$ 14,950.00	\$ 460,000	\$ 127,988	
5/1/2030	\$ 105,000.00	6.500%	\$ 14,950.00	\$ 119,950.00	\$ 355,000		\$ 134,900
11/1/2030		6.500%	\$ 11,537.50	\$ 11,537.50	\$ 355,000	\$ 131,488	
5/1/2031	\$ 110,000.00	6.500%	\$ 11,537.50	\$ 121,537.50	\$ 245,000		\$ 133,075
11/1/2031		6.500%	\$ 7,962.50	\$ 7,962.50	\$ 245,000	\$ 129,500	
5/1/2032	\$ 120,000.00	6.500%	\$ 7,962.50	\$ 127,962.50	\$ 125,000		\$ 135,925
11/1/2032		6.500%	\$ 4,062.50	\$ 4,062.50	\$ 125,000	\$ 132,025	
5/1/2033	\$ 125,000.00	6.500%	\$ 4,062.50	\$ 129,062.50	\$ -		\$ 133,125
11/1/2033			\$ -	\$ -	\$ -	\$ 129,063	
Total	\$ 1,340,000.00		\$ 915,200.00	\$ 2,255,200.00		\$ 2,340,050.00	\$ 2,255,200.00

Budget Narrative
Fiscal Year 2017**REVENUES****Interest-Investments**

The District earns interest income on their trust accounts with US Bank.

Special Assessments-Tax Collector

The District will levy a Non-Ad Valorem assessment on all the assessable property within the District in order to pay for the debt service expenditures during the Fiscal Year.

Special Assessments-Discounts

Per Section 197.162, Florida Statutes, discounts are allowed for early payment of assessments. The budgeted amount for the fiscal year is calculated at 4% of the anticipated Non-Ad Valorem assessments.

EXPENDITURES**Administrative****Miscellaneous-Assessment Collection Cost**

The District reimburses the Orange County Tax Collector for her or his necessary administrative costs. Per the Florida Statutes, administrative costs shall include, but not be limited to, those costs associated with personnel, forms, supplies, data processing, computer equipment, postage, and programming. The District also compensates the Tax Collector for the actual cost of collection or 2% on the amount of special assessments collected and remitted, whichever is greater. The budget for collection costs was based on a maximum of 2% of the anticipated assessment collections.

Principal Debt Retirement

The District pays regular principal payments annually in order to pay down/retire the debt service for the Series 2013 Special Assessment Revenue Refunding Bond.

Interest Expense

The District pays interest expense on the debt service twice a year for the Series 2013 Special Assessment Revenue Refunding Bond.

East Park

Community Development District

Supporting Budget Schedules

Fiscal Year 2017

EAST PARK

Community Development District

*All Funds***2016-2017 Non-Ad Valorem Assessment Summary**

Neighborhood	Total Units	Product Type	FY 2017 Annual Maintenance Assessment	FY 2016 Annual Maintenance Assessment	% Variance	FY 2017 Series 2013 Debt Assessment	FY 2016 Series 2013 Debt Assessment	% Variance	Total Assessed Per Unit FY 2017	Total Assessed Per Unit FY 2016	Total % Variance
N-1	133	50' SF	\$427.60	\$427.60	0%	\$369.21	\$369.21	0.0%	\$796.81	\$796.81	0%
N-2	69	Lux Townhome	\$369.23	\$369.23	0%	\$318.81	\$318.81	0.0%	\$688.04	\$688.04	0%
N-3	186	Villa	\$320.46	\$320.46	0%	\$276.70	\$276.70	0.0%	\$597.16	\$597.16	0%
N-4	69	Lux Townhome	\$369.23	\$369.23	0%	\$318.81	\$318.81	0.0%	\$688.04	\$688.04	0%
N-5	295	50' SF	\$427.60	\$427.60	0%	\$369.21	\$369.21	0.0%	\$796.81	\$796.81	0%
N-6 & N-7	128	70' SF	\$603.39	\$603.39	0%	\$520.99	\$520.99	0.0%	\$1,124.38	\$1,124.38	0%
VCI	16,941.43	Commercial	\$0.24	\$0.24	0%	\$0.20	\$0.20	0.0%	\$0.44	\$0.44	0%
VCII	336,018	Commercial	\$0.24	\$0.24	0%	\$0.20	\$0.20	0.0%	\$0.44	\$0.44	0%
VCIII	30,000	Commercial	\$0.24	\$0.24	0%	\$0.20	\$0.20	0.0%	\$0.44	\$0.44	0%

RESOLUTION 2016-05

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE EAST PARK COMMUNITY DEVELOPMENT DISTRICT MAKING A DETERMINATION OF BENEFIT; IMPOSING SPECIAL ASSESSMENTS; PROVIDING FOR THE COLLECTION AND ENFORCEMENT OF SPECIAL ASSESSMENTS, INCLUDING BUT NOT LIMITED TO PENALTIES AND INTEREST THEREON; CERTIFYING AN ASSESSMENT ROLL; PROVIDING FOR AMENDMENTS TO THE ASSESSMENT ROLL; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the East Park 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 the City of Orlando, Orange County, Florida (the “County”); and

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

WHEREAS, the Board of Supervisors of the District (“Board”) hereby determines to undertake various operations and maintenance activities described in the District’s budget(s) for Fiscal Year 2016-2017 (“Budget”), attached hereto as Exhibit “A” and incorporated by reference herein; and

WHEREAS, the District must obtain sufficient funds to provide for the operation and maintenance of the services and facilities provided by the District as described in the District’s 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 tax roll and collected by the local tax collector (“Uniform Method”); and

WHEREAS, the District has previously evidenced its intention to utilize this Uniform

Method; and

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

WHEREAS, the District has previously levied an assessment for debt service, which the District desires to collect on the tax roll pursuant to the Uniform Method and which is also indicated on Exhibit "A"; and

WHEREAS, it is in the best interests of the District to proceed with the imposition of the special assessments for operations and maintenance in the amount set forth in the Budget; and

WHEREAS, it is in the best interests of the District to adopt the Assessment Roll of the East Park Community Development 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 to the County Tax Collector pursuant to the Uniform Method; and

WHEREAS, it is in the best interests of the District to permit the District Manager to amend the Assessment Roll, certified to the County Tax Collector by this Resolution, as the 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 EAST PARK COMMUNITY
DEVELOPMENT DISTRICT:**

SECTION 1. BENEFIT & ALLOCATION FINDINGS. The provision of the services, facilities, and operations as described in Exhibit "A" confers a special and peculiar benefit to the lands within the District, which benefit exceeds or equals the costs of the assessments. The allocation of the costs to the specially benefitted lands is shown in Exhibits "A" and "B" and is hereby found to be fair and reasonable.

SECTION 2. ASSESSMENT IMPOSITION. Pursuant to Chapter 190 of the Florida Statutes, and using the 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 benefitted lands within the District, and 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. Moreover, pursuant to Section 197.3632(4), Florida Statutes, the lien amount shall serve as the "maximum rate" authorized by law for operation and maintenance assessments.

SECTION 3. COLLECTION. The collection of the 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. The District shall also collect its previously levied debt service assessments pursuant to the Uniform Method, as indicated on Exhibits "A" and "B." The

decision to collect special assessments by any particular method – e.g., on the tax roll or by direct bill – does not mean that such method will be used to collect special assessments in future years, and the District reserves the right in its sole discretion to select collection methods in any given year, regardless of past practices.

SECTION 4. ASSESSMENT ROLL. The District's Assessment Roll, attached to this Resolution as Exhibit "B," is hereby certified to the County Tax Collector and shall be collected by the County Tax Collector in the same manner and time as County taxes. The proceeds therefrom shall be paid to the East Park Community Development District.

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 District's Assessment Roll in accordance with any such updates, for such time as authorized by Florida law, to the County property roll. After any amendment of the Assessment Roll, the District Manager shall file the updates in the District records.

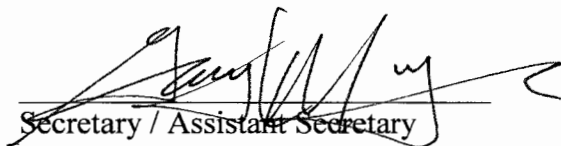
SECTION 6. SEVERABILITY. The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.

SECTION 7. EFFECTIVE DATE. This Resolution shall take effect upon the passage and adoption of this Resolution by the Board of Supervisors of the East Park Community Development District.

PASSED AND ADOPTED this 25th day of July, 2016.

ATTEST:

**EAST PARK COMMUNITY
DEVELOPMENT DISTRICT**


Secretary / Assistant Secretary


By: 
Its: _____

Exhibit A: Budget
Exhibit B: Assessment Roll

EAST PARK

Community Development District

Annual Operating and Debt Service Budget

Fiscal Year 2017

Version 4 - Final Budget

Adopted July 25, 2016

Prepared by:



EAST PARK

Community Development District

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East Park

Community Development District

Operating Budget

Fiscal Year 2017

EAST PARK

Community Development District

General Fund

Summary of Revenues, Expenditures and Changes in Fund Balances
Fiscal Year 2017 Adopted Budget

ACCOUNT DESCRIPTION	ACTUAL FY 2015	ADOPTED BUDGET FY 2016	ACTUAL THRU JUNE 2016	PROJECTED JULY- SEP-2016	TOTAL PROJECTED FY 2016	ANNUAL BUDGET FY2017
REVENUES						
Interest - Investments	\$ 2,915	\$ 500	\$ 2,097	\$ 699	\$ 2,796	\$ 500
Special Assmnts- Tax Collector	460,993	461,380	373,878	87,502	461,380	461,380
Special Assmnts- Discounts	(11,351)	(18,455)	(14,014)	-	(14,014)	(18,455)
Other Miscellaneous Revenues	36,000	36,000	45,000	-	45,000	45,000
TOTAL REVENUES	488,557	479,425	406,961	88,201	495,162	488,425

EXPENDITURES**Administrative**

P/R-Board of Supervisors	5,800	8,000	3,600	1,600	5,200	8,000
FICA Taxes	444	612	275	122	397	612
ProfServ-Arbitrage Rebate	1,100	600	600	-	600	600
ProfServ-Dissemination Agent	1,000	1,000	1,000	-	1,000	1,000
ProfServ-Engineering	-	6,000	4,605	2,700	7,305	8,000
ProfServ-Legal Services	26,282	25,000	22,518	11,259	33,777	25,000
ProfServ-Mgmt Consulting Serv	57,052	57,052	42,789	14,263	57,052	57,052
ProfServ-Property Appraiser	826	1,500	827	-	827	1,500
ProfServ-Trustee	4,310	4,957	4,310	-	4,310	4,310
Auditing Services	5,500	6,000	5,500	-	5,500	6,000
Postage and Freight	886	900	609	291	900	900
Insurance - General Liability	11,564	13,298	9,299	-	9,299	10,229
Printing and Binding	1,092	1,900	1,031	344	1,375	1,500
Legal Advertising	2,710	1,900	1,051	849	1,900	1,900
Miscellaneous Services	565	700	421	150	571	700
Misc-District Filing Fees	175	175	175	-	175	175
Misc-Assessmnt Collection Cost	174	1,000	238	-	238	1,000
Office Supplies	198	400	-	198	198	400
Total Administrative	119,678	130,994	98,848	31,776	130,624	128,878

EAST PARK

Community Development District

General Fund

Summary of Revenues, Expenditures and Changes in Fund Balances
Fiscal Year 2017 Adopted Budget

ACCOUNT DESCRIPTION	ACTUAL FY 2015	ADOPTED BUDGET FY 2016	ACTUAL THRU JUNE 2016	PROJECTED JULY- SEP-2016	TOTAL PROJECTED FY 2016	ANNUAL BUDGET FY2017
<i>Field</i>						
ProfServ-Field Management	21,912	21,912	16,434	5,478	21,912	21,912
Contracts-Wetland Mitigation	18,300	18,300	14,850	4,950	19,800	20,800
Contracts-Landscape	112,494	112,494	84,370	28,124	112,494	133,906
Contracts-Road Cleaning	5,760	5,760	4,320	1,440	5,760	5,760
Electricity - General	87,806	96,541	63,786	21,262	85,048	99,500
Utility - Water	5,945	8,000	6,659	2,220	8,879	9,000
R&M-General	2,806	14,000	1,857	5,000	6,857	10,000
R&M-Common Area	43,500	48,806	23,987	7,996	31,983	35,000
R&M-Drainage	-	4,500	-	4,500	4,500	4,500
R&M - Landscape Renovations	-	22,000	20,955	2,000	22,955	12,000
R&M - Roads & Alleyways	-	2,000	-	2,000	2,000	2,000
Misc-Contingency	3,350	16,118	10,941	3,647	14,588	5,169
Capital Improvements	74,920	-	-	-	-	-
Impr-Fountains	20,071	20,000	19,031	969	20,000	-
Total Field	396,864	390,431	267,190	89,586	356,776	359,547
TOTAL EXPENDITURES	516,542	521,425	366,038	121,362	487,400	488,425
Excess (deficiency) of revenues						
Over (under) expenditures	(27,985)	(42,000)	40,923	(33,161)	7,762	-
OTHER FINANCING SOURCES (USES)						
Contribution to (Use of) Fund Balance	-	(42,000)	-	-	-	-
TOTAL OTHER SOURCES (USES)	-	(42,000)	-	-	-	-
Net change in fund balance	(27,985)	(42,000)	40,923	(33,161)	7,762	-
FUND BALANCE, BEGINNING	771,600	743,615	743,615	-	743,615	751,377
FUND BALANCE, ENDING	\$ 743,615	\$ 701,615	\$ 784,538	\$ (33,161)	\$ 751,377	\$ 751,377

Budget Narrative
Fiscal Year 2017**REVENUES****Interest-Investments**

The District earns interest on their operating accounts.

Special Assessments-Tax Collector

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

Special Assessments-Discounts

Per Section 197.162, Florida Statutes, discounts are allowed for early payment of assessments. The budgeted amount for the fiscal year is calculated at 4% of the anticipated Non-Ad Valorem assessments.

Other Miscellaneous Revenues

The District bills the City of Orlando for landscaping services provided by the District.

EXPENDITURES**Administrative****P/R-Board of Supervisors**

Chapter 190 of the Florida Statutes allows for members of the Board of Supervisors to be compensated \$200 per meeting at which they are in attendance. The amount for the Fiscal Year is based upon all supervisors attending all of the meetings.

FICA Taxes

Payroll taxes on Board of Supervisor's compensation. The budgeted amount for the fiscal year is calculated at 7.65% of the total Board of Supervisor's payroll expenditures.

Professional Services-Arbitrage Rebate

The District is required to annually have an arbitrage rebate calculation on the District's Series 2013 Special Assessment Revenue Refunding Bonds. The amount is based on an existing engagement letter with AMTEC.

Professional Services-Dissemination Agent

The District is required by the Security and Exchange Commission to comply with Rule 15(c)(2)-12(b)(5), which relates to additional reporting requirements for un-rated bond issues. The District has contracted with Prager, Sealy & Company, the District's bond underwriter, to provide this service.

Professional Services-Engineering

The District's engineer provides general engineering services to the District, i.e. attendance and preparation for monthly board meetings when requested, review of invoices, and other specifically requested assignments.

Professional Services-Legal Services

The District's Attorney, Hopping, Green & Sams, provides general legal services to the District, i.e., attendance and preparation for monthly Board meetings, review of contracts, review of agreements and resolutions, and other research as directed or requested by the Board of Supervisors and the District Manager.

Budget Narrative
Fiscal Year 2017**EXPENDITURES****Administrative** (continued)**Professional Services-Management Consulting Services**

The District receives Management, Accounting and Administrative services as part of a Management Agreement with Severn Trent Environmental Services, Inc. Also included are costs for Information Technology charges to process all of the District's financial activities, i.e. accounts payable, financial statements, budgets, etc., on a main frame computer owned by Severn Trent in accordance with the management contract and the charge for rentals. The budgeted amount for the fiscal year is based on the contracted fees outlined in Exhibit "A" of the Management Agreement.

Professional Services-Property Appraiser

The Property Appraiser provides the District with a listing of the legal description of each property parcel within the District boundaries, and the names and addresses of the owners of such property. The District reimburses the Property Appraiser for necessary administrative costs incurred to provide this service. The budget for property appraiser costs was based on a unit price per parcel. In prior years, this cost was included in Misc-Assessment Collection Cost.

Professional Services-Trustee

The District will pay US Bank, N.A. an annual fee for trustee services on the Series 2013 Special Assessment Revenue Refunding bond. The budgeted amount is based on historical costs.

Auditing Services

The District is required to conduct an annual audit of its financial records by an Independent Certified Public Accounting Firm, Grau & Associates. The budgeted amount for the fiscal year is based on contracted fees from last year's engagement letter.

Postage and Freight

Actual postage and/or freight used for District mailings including agenda packages, vendor checks and other correspondence.

Insurance-General Liability

The District's General Liability & Public Officials Liability Insurance policy is with Public Risk Insurance Agency, Inc. They specialize in providing insurance coverage to governmental agencies. The budgeted amount considers a projected increase in the premium due to market uncertainty.

Printing and Binding

Copies used in the preparation of agenda packages, required mailings, and other special projects.

Legal Advertising

The District is required to advertise various notices for monthly Board meetings and other public hearings in the Orlando Sentinel.

Miscellaneous Services

This includes monthly bank charges and any other miscellaneous expenses that may be incurred during the year.

Miscellaneous- District Filing Fees

The District is required to pay an annual fee of \$175 to the Department of Community Affairs.

Budget Narrative
Fiscal Year 2017**EXPENDITURES****Administrative** (continued)**Miscellaneous-Assessment Collection Costs**

The District reimburses the Orange County Tax Collector for necessary administrative costs. Per the Florida Statutes, administrative costs shall include, but not be limited to, those costs associated with personnel, forms, supplies, data processing, computer equipment, postage, and programming. The District also compensates the Tax Collector for the actual cost of collection or 2% on the amount of special assessments collected and remitted. The budget for collection costs was based on \$1 per lot.

Office Supplies

Supplies used in the preparation and binding of agenda packages, required mailings, and other special projects.

Field**Professional Services – Field Management****\$ 21,912**

Includes payroll and overhead costs associated with the services being provided under a management consulting contract with Severn Trent Management Services. This includes employees utilized in the field and office management of all District assets.

Contracts - Wetland Mitigation**\$ 20,800**

Scheduled maintenance consists of monthly inspections and treatment of aquatic weeds and algae within CDD storm water ponds and canals. Herbiciding will consist of chemical treatments. Algae control will include hand removal, grass carp, and chemical treatments.

Contracts-Landscape**\$133,906**

Scheduled maintenance consists of mowing, edging, blowing, applying pest and disease control chemicals to sod. Also, pruning, trimming, mulching, and applying fertilizer and pest and disease control chemicals to hedges and trees.

Contracts-Road Cleaning**\$ 5,760**

Scheduled sweeping activities of the roadways and alleys consists of sweeping pavement, curb and gutter.

Electricity - General**\$ 99,500**

Maintenance and electricity for all street lighting, feature lighting, irrigation and fountain lighting as billed by OUC.

Lights:

Meter # 5CR85091 / Location – 10220 Savannah Park Drive
Meter # 5CR92329 / Location – 10426 East Park Woods Drive
Meter # N/A / Location – 20420 Caroline Park Drive
Meter # N/A / Location – 3 Streetlights

Sign:

Meter # 3AR00959 / Location – 10301 Savannah Park Drive

Irrigation:

Meter # 5CR21053 / Location – 10403 Caroline Park Drive
Meter # 5CR70052 / Location – 10398 Savannah Park Drive
Meter # 5CR70003 / Location – 10430 Winding Way Blvd

Fountain:

Meter # 5CR24134 / Location – 10099 Moss Rose Way

Budget Narrative
Fiscal Year 2017**EXPENDITURES****Field** (continued)**Utility - Water****\$ 9,000**

The District currently has utility accounts with Orlando Utilities Commission. Usage consists of water, sewer and reclaimed water services.

Meter # R75256417 / Location – 10403 Caroline Park Drive
Meter # R61227664 / Location – 10220 Savannah Park Drive
Meter # R61227660 / Location – 10430 Winding Way Blvd
Meter # R75259210 / Location – 9803 Kristen Park Drive

R&M - General**\$10,000**

Scheduled maintenance consists of trash disposal during the week and on weekends. Unscheduled maintenance consists of replacement of damaged trash cans.

R&M - Common Area**\$ 35,000****Sidewalks****\$ 5,000**

Scheduled maintenance consists of replacement of damaged areas. Unscheduled maintenance consists of repair to concrete sidewalk and handicapped ramps and brick pavers.

Irrigation System**\$ 9,000**

Unscheduled maintenance consists of adjustments to controller and irrigation heads, system repairs, and purchase of irrigation supplies.

Decorative Fencing, Columns and Retaining Walls**\$ 5,000**

Scheduled maintenance consists of pressure washing. Unscheduled maintenance consists of repairs and replacement of damaged fence areas.

Fountain**\$ 688**

Scheduled maintenance of fountain

Landscape Lighting Maintenance**\$ 4,000**

Schedule maintenance consists of bulb replacement, fixture repair and replacement, general maintenance of the system.

Pressure Washing**\$ 5,000**

Schedule maintenance consists of pressure washing, sidewalks, gazebos, pavilions fencing and walls.

Painting**\$ 3,000**

Scheduled maintenance consists of painting of sign poles, benches, pavilions and gazebos.

Miscellaneous Common Area Services**\$ 3,312**

- Chain Link Fencing: Scheduled maintenance consists of inspection and minor maintenance. Unscheduled maintenance consists of repairs and replacement of damaged fence areas.
- Culvert and Handrail: Scheduled maintenance consists of pressure washing the culvert interior, wing walls, handrails, stucco and painted surfaces, touch-ups, and general maintenance.
- Benches and Chairs: Scheduled maintenance consists of pressure washing benches and chairs. Unscheduled maintenance consists of replacing damaged benches and chairs.

Budget Narrative
Fiscal Year 2017**EXPENDITURES****Field** (continued)**R&M - Drainage****\$ 4,500**

Drainage Structures Maintenance: Scheduled maintenance of drainage structures (inlets, pipes, manholes, mitered-end sections, headwall, and pond outfall structures) consists of inspection, cleaning and general maintenance. Unscheduled maintenance consists of cleaning and repairs of weir skimmers, weir fabric-form, grates and other related drainage structure elements.

R&M – Landscape Renovations**\$12,000**

Additional neighborhood plantings and refurbishments for the District.

R&M – Roads and Alleyways**\$ 2,000**Signage and Warning Signals**\$ 1,000**

Scheduled maintenance of signage consists of cleaning and general maintenance. Unscheduled maintenance consists of minor repair and replacement, touch-up painting of support posts and brackets, and replacement of vinyl reflective backing and lettering. Scheduled maintenance of warning signals consists of replacing bulbs and general electric. Significant replacements in excess of \$500 are funded through the maintenance reserves.

Miscellaneous Roadway Services**\$ 1,000**

- Pavement: Unscheduled maintenance consists of minor pavement section and pavement marking repairs.
- Guardrail: Scheduled maintenance consists of painting and repairs.
- Curb and Gutter: Scheduled maintenance consists of curb and gutter repair & replacement of damaged areas.
- Brick Pavers repair and replacement.
- Vehicular Bridges: Scheduled maintenance consists of pressure cleaning stucco surfaces, painted surfaces, concrete bridge deck, exterior bridge beams, and other exterior surfaces. Also includes painting and minor structural repairs. Unscheduled Street Sweeping.

Miscellaneous - Contingency**\$5,169**

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

Exhibit "A"
Allocation of Fund Balances

AVAILABLE FUNDS

	<u>Amount</u>
Beginning Fund Balance - Fiscal Year 2017	\$ 751,377
Net Change in Fund Balance - Fiscal Year 2017	-
Reserves - Fiscal Year 2017 Additions	-
Total Funds Available (Estimated) - 9/30/2017	751,377

ALLOCATION OF AVAILABLE FUNDS***Assigned Fund Balance***

Operating Reserve - First Quarter Operating Capital	122,106 ⁽¹⁾
Reserves - Renewal & Replacements	39,916 ⁽²⁾
Subtotal	<u>162,022</u>
Total Allocation of Available Funds	162,022

Total Unassigned (undesignated) Cash	\$ <u>589,355</u>
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Notes

(1) Represents approximately 3 months of operating expenditures

(2) Represents previous years' reserves

East Park

Community Development District

Debt Service Budget

Fiscal Year 2017

EAST PARK

Community Development District

Series 2013 Debt Service Fund

Summary of Revenues, Expenditures and Changes in Fund Balances
Fiscal Year 2017 Adopted Budget

ACCOUNT DESCRIPTION	ACTUAL FY 2015	ADOPTED BUDGET FY 2016	ACTUAL THRU JUNE 2016	PROJECTED JULY- SEP-2016	TOTAL PROJECTED FY 2016	ANNUAL BUDGET FY 2017
REVENUES						
Interest - Investments	\$ 24	\$ -	\$ 19	\$ 6	\$ 25	\$ -
Special Assmnts- Tax Collector	397,638	398,008	322,524	75,484	398,008	398,008
Special Assmnts- Discounts	(9,792)	(15,920)	(12,089)	-	(12,089)	(15,920)
TOTAL REVENUES	387,870	382,088	310,454	75,490	385,944	382,088
EXPENDITURES						
<i>Administrative</i>						
Misc-Assessment Collection	150	7,960	205	-	205	7,960
Total Administrative	150	7,960	205	-	205	7,960
<i>Debt Service</i>						
Principal Debt Retirement A-1	110,000	110,000	110,000	-	110,000	115,000
Principal Debt Retirement A-2	40,000	40,000	40,000	-	40,000	45,000
Interest Expense A-1	133,056	131,076	131,076	-	131,076	128,766
Interest Expense A-2	92,300	89,700	89,700	-	89,700	87,100
Total Debt Service	375,356	370,776	370,776	-	370,776	375,866
TOTAL EXPENDITURES	375,506	378,736	370,981	-	370,981	383,826
Excess (deficiency) of revenues						
Over (under) expenditures	12,364	3,352	(60,527)	75,490	14,963	(1,739)
OTHER FINANCING SOURCES (USES)						
Contribution to (Use of) Fund Balance	-	3,352	-	-	-	(1,739)
TOTAL OTHER SOURCES (USES)	-	3,352	-	-	-	(1,739)
Net change in fund balance	12,364	3,352	(60,527)	75,490	14,963	(1,739)
FUND BALANCE, BEGINNING	392,407	404,771	404,771	-	404,771	419,734
FUND BALANCE, ENDING	\$ 404,771	\$ 408,123	\$ 344,244	\$ 75,490	\$ 419,734	\$ 417,995

Amortization Schedule
SERIES 2013-A1 Refunding Bonds

Period Ending	Principal	Coupon Rate	Interest	Debt Service	Outstanding Balance	Annual Debt Service	Fiscal Year Debt Service
11/1/2016			\$ 64,383.13	\$ 64,383.13	\$ 2,740,000	\$ 239,921	
5/1/2017	\$ 115,000.00		\$ 64,383.13	\$ 179,383.13	\$ 2,625,000		\$ 243,766
11/1/2017			\$ 62,945.63	\$ 62,945.63	\$ 2,625,000	\$ 242,329	
5/1/2018	\$ 115,000.00		\$ 62,945.63	\$ 177,945.63	\$ 2,510,000		\$ 240,891
11/1/2018			\$ 61,220.63	\$ 61,220.63	\$ 2,510,000	\$ 239,166	
5/1/2019	\$ 120,000.00		\$ 61,220.63	\$ 181,220.63	\$ 2,390,000		\$ 242,441
11/1/2019			\$ 59,210.63	\$ 59,210.63	\$ 2,390,000	\$ 240,431	
5/1/2020	\$ 125,000.00		\$ 59,210.63	\$ 184,210.63	\$ 2,265,000		\$ 243,421
11/1/2020			\$ 56,898.13	\$ 56,898.13	\$ 2,265,000	\$ 241,109	
5/1/2021	\$ 130,000.00		\$ 56,898.13	\$ 186,898.13	\$ 2,135,000		\$ 243,796
11/1/2021			\$ 54,265.63	\$ 54,265.63	\$ 2,135,000	\$ 241,164	
5/1/2022	\$ 135,000.00		\$ 54,265.63	\$ 189,265.63	\$ 2,000,000		\$ 243,531
11/1/2022			\$ 51,396.88	\$ 51,396.88	\$ 2,000,000	\$ 240,663	
5/1/2023	\$ 140,000.00		\$ 51,396.88	\$ 191,396.88	\$ 1,860,000		\$ 242,794
11/1/2023			\$ 48,334.38	\$ 48,334.38	\$ 1,860,000	\$ 239,731	
5/1/2024	\$ 145,000.00		\$ 48,334.38	\$ 193,334.38	\$ 1,715,000		\$ 241,669
11/1/2024			\$ 45,071.88	\$ 45,071.88	\$ 1,715,000	\$ 238,406	
5/1/2025	\$ 155,000.00		\$ 45,071.88	\$ 200,071.88	\$ 1,560,000		\$ 245,144
11/1/2025			\$ 41,487.50	\$ 41,487.50	\$ 1,560,000	\$ 241,559	
5/1/2026	\$ 160,000.00		\$ 41,487.50	\$ 201,487.50	\$ 1,400,000		\$ 242,975
11/1/2026			\$ 37,727.50	\$ 37,727.50	\$ 1,400,000	\$ 239,215	
5/1/2027	\$ 170,000.00		\$ 37,727.50	\$ 207,727.50	\$ 1,230,000		\$ 245,455
11/1/2027			\$ 33,605.00	\$ 33,605.00	\$ 1,230,000	\$ 241,333	
5/1/2028	\$ 180,000.00		\$ 33,605.00	\$ 213,605.00	\$ 1,050,000		\$ 247,210
11/1/2028			\$ 29,015.00	\$ 29,015.00	\$ 1,050,000	\$ 242,620	
5/1/2029	\$ 185,000.00		\$ 29,015.00	\$ 214,015.00	\$ 865,000		\$ 243,030
11/1/2029			\$ 24,020.00	\$ 24,020.00	\$ 865,000	\$ 238,035	
5/1/2030	\$ 200,000.00		\$ 24,020.00	\$ 224,020.00	\$ 665,000		\$ 248,040
11/1/2030			\$ 18,620.00	\$ 18,620.00	\$ 665,000	\$ 242,640	
5/1/2031	\$ 210,000.00		\$ 18,620.00	\$ 228,620.00	\$ 455,000		\$ 247,240
11/1/2031			\$ 12,740.00	\$ 12,740.00	\$ 455,000	\$ 241,360	
5/1/2032	\$ 220,000.00		\$ 12,740.00	\$ 232,740.00	\$ 235,000		\$ 245,480
11/1/2032			\$ 6,580.00	\$ 6,580.00	\$ 235,000	\$ 239,320	
5/1/2033	\$ 235,000.00		\$ 6,580.00	\$ 241,580.00	\$ -		\$ 248,160
11/1/2033				\$ -	\$ -	\$ 241,580	
Total	\$ 2,740,000.00		\$ 1,415,043.75	\$ 4,155,043.75		\$ 4,330,581.88	\$ 4,155,043.75

EAST PARK

Community Development District

Series 2013 Debt Service Fund

Amortization Schedule
SERIES 2013-A2 Refunding Bonds

Period Ending	Principal	Coupon Rate	Interest	Debt Service	Outstanding Balance	Annual Debt Service	Fiscal Year Debt Service
11/1/2016		6.500%	\$ 43,550.00	\$ 43,550.00	\$ 1,340,000	\$ 128,400	
5/1/2017	\$ 45,000.00	6.500%	\$ 43,550.00	\$ 88,550.00	\$ 1,295,000		\$ 132,100
11/1/2017		6.500%	\$ 42,087.50	\$ 42,087.50	\$ 1,295,000	\$ 130,638	
5/1/2018	\$ 50,000.00	6.500%	\$ 42,087.50	\$ 92,087.50	\$ 1,245,000		\$ 134,175
11/1/2018		6.500%	\$ 40,462.50	\$ 40,462.50	\$ 1,245,000	\$ 132,550	
5/1/2019	\$ 50,000.00	6.500%	\$ 40,462.50	\$ 90,462.50	\$ 1,195,000		\$ 130,925
11/1/2019		6.500%	\$ 38,837.50	\$ 38,837.50	\$ 1,195,000	\$ 129,300	
5/1/2020	\$ 55,000.00	6.500%	\$ 38,837.50	\$ 93,837.50	\$ 1,140,000		\$ 132,675
11/1/2020		6.500%	\$ 37,050.00	\$ 37,050.00	\$ 1,140,000	\$ 130,888	
5/1/2021	\$ 60,000.00	6.500%	\$ 37,050.00	\$ 97,050.00	\$ 1,080,000		\$ 134,100
11/1/2021		6.500%	\$ 35,100.00	\$ 35,100.00	\$ 1,080,000	\$ 132,150	
5/1/2022	\$ 60,000.00	6.500%	\$ 35,100.00	\$ 95,100.00	\$ 1,020,000		\$ 130,200
11/1/2022		6.500%	\$ 33,150.00	\$ 33,150.00	\$ 1,020,000	\$ 128,250	
5/1/2023	\$ 65,000.00	6.500%	\$ 33,150.00	\$ 98,150.00	\$ 955,000		\$ 131,300
11/1/2023		6.500%	\$ 31,037.50	\$ 31,037.50	\$ 955,000	\$ 129,188	
5/1/2024	\$ 70,000.00	6.500%	\$ 31,037.50	\$ 101,037.50	\$ 885,000		\$ 132,075
11/1/2024		6.500%	\$ 28,762.50	\$ 28,762.50	\$ 885,000	\$ 129,800	
5/1/2025	\$ 75,000.00	6.500%	\$ 28,762.50	\$ 103,762.50	\$ 810,000		\$ 132,525
11/1/2025		6.500%	\$ 26,325.00	\$ 26,325.00	\$ 810,000	\$ 130,088	
5/1/2026	\$ 80,000.00	6.500%	\$ 26,325.00	\$ 106,325.00	\$ 730,000		\$ 132,650
11/1/2026		6.500%	\$ 23,725.00	\$ 23,725.00	\$ 730,000	\$ 130,050	
5/1/2027	\$ 85,000.00	6.500%	\$ 23,725.00	\$ 108,725.00	\$ 645,000		\$ 132,450
11/1/2027		6.500%	\$ 20,962.50	\$ 20,962.50	\$ 645,000	\$ 129,688	
5/1/2028	\$ 90,000.00	6.500%	\$ 20,962.50	\$ 110,962.50	\$ 555,000		\$ 131,925
11/1/2028		6.500%	\$ 18,037.50	\$ 18,037.50	\$ 555,000	\$ 129,000	
5/1/2029	\$ 95,000.00	6.500%	\$ 18,037.50	\$ 113,037.50	\$ 460,000		\$ 131,075
11/1/2029		6.500%	\$ 14,950.00	\$ 14,950.00	\$ 460,000	\$ 127,988	
5/1/2030	\$ 105,000.00	6.500%	\$ 14,950.00	\$ 119,950.00	\$ 355,000		\$ 134,900
11/1/2030		6.500%	\$ 11,537.50	\$ 11,537.50	\$ 355,000	\$ 131,488	
5/1/2031	\$ 110,000.00	6.500%	\$ 11,537.50	\$ 121,537.50	\$ 245,000		\$ 133,075
11/1/2031		6.500%	\$ 7,962.50	\$ 7,962.50	\$ 245,000	\$ 129,500	
5/1/2032	\$ 120,000.00	6.500%	\$ 7,962.50	\$ 127,962.50	\$ 125,000		\$ 135,925
11/1/2032		6.500%	\$ 4,062.50	\$ 4,062.50	\$ 125,000	\$ 132,025	
5/1/2033	\$ 125,000.00	6.500%	\$ 4,062.50	\$ 129,062.50	\$ -		\$ 133,125
11/1/2033			\$ -	\$ -	\$ -	\$ 129,063	
Total	\$ 1,340,000.00		\$ 915,200.00	\$ 2,255,200.00		\$ 2,340,050.00	\$ 2,255,200.00

Budget Narrative
Fiscal Year 2017**REVENUES****Interest-Investments**

The District earns interest income on their trust accounts with US Bank.

Special Assessments-Tax Collector

The District will levy a Non-Ad Valorem assessment on all the assessable property within the District in order to pay for the debt service expenditures during the Fiscal Year.

Special Assessments-Discounts

Per Section 197.162, Florida Statutes, discounts are allowed for early payment of assessments. The budgeted amount for the fiscal year is calculated at 4% of the anticipated Non-Ad Valorem assessments.

EXPENDITURES**Administrative****Miscellaneous-Assessment Collection Cost**

The District reimburses the Orange County Tax Collector for her or his necessary administrative costs. Per the Florida Statutes, administrative costs shall include, but not be limited to, those costs associated with personnel, forms, supplies, data processing, computer equipment, postage, and programming. The District also compensates the Tax Collector for the actual cost of collection or 2% on the amount of special assessments collected and remitted, whichever is greater. The budget for collection costs was based on a maximum of 2% of the anticipated assessment collections.

Principal Debt Retirement

The District pays regular principal payments annually in order to pay down/retire the debt service for the Series 2013 Special Assessment Revenue Refunding Bond.

Interest Expense

The District pays interest expense on the debt service twice a year for the Series 2013 Special Assessment Revenue Refunding Bond.

East Park

Community Development District

Supporting Budget Schedules

Fiscal Year 2017

EAST PARK

Community Development District

*All Funds***2016-2017 Non-Ad Valorem Assessment Summary**

Neighborhood	Total Units	Product Type	FY 2017 Annual Maintenance Assessment	FY 2016 Annual Maintenance Assessment	% Variance	FY 2017 Series 2013 Debt Assessment	FY 2016 Series 2013 Debt Assessment	% Variance	Total Assessed Per Unit FY 2017	Total Assessed Per Unit FY 2016	Total % Variance
N-1	133	50' SF	\$427.60	\$427.60	0%	\$369.21	\$369.21	0.0%	\$796.81	\$796.81	0%
N-2	69	Lux Townhome	\$369.23	\$369.23	0%	\$318.81	\$318.81	0.0%	\$688.04	\$688.04	0%
N-3	186	Villa	\$320.46	\$320.46	0%	\$276.70	\$276.70	0.0%	\$597.16	\$597.16	0%
N-4	69	Lux Townhome	\$369.23	\$369.23	0%	\$318.81	\$318.81	0.0%	\$688.04	\$688.04	0%
N-5	295	50' SF	\$427.60	\$427.60	0%	\$369.21	\$369.21	0.0%	\$796.81	\$796.81	0%
N-6 & N-7	128	70' SF	\$603.39	\$603.39	0%	\$520.99	\$520.99	0.0%	\$1,124.38	\$1,124.38	0%
VCI	16,941.43	Commercial	\$0.24	\$0.24	0%	\$0.20	\$0.20	0.0%	\$0.44	\$0.44	0%
VCII	336,018	Commercial	\$0.24	\$0.24	0%	\$0.20	\$0.20	0.0%	\$0.44	\$0.44	0%
VCIII	30,000	Commercial	\$0.24	\$0.24	0%	\$0.20	\$0.20	0.0%	\$0.44	\$0.44	0%

East Park 2016-2017 Assessment Roll

Parcel ID	Current Assessment Assessment	New Park Assessment	Total	O&M	2013 Debt
312405000000066	004747447		47,474.46	25,476.69	21,997.77
312405000000067	001322175		13,221.74	7,095.32	6,126.43
312405249200010	000079681		796.81	427.60	369.21
312405249200020	000079681		796.81	427.60	369.21
312405249200030	000079681		796.81	427.60	369.21
312405249200040	000079681		796.81	427.60	369.21
312405249200050	000079681		796.81	427.60	369.21
312405249200060	000079681		796.81	427.60	369.21
312405249200070	000079681		796.81	427.60	369.21
312405249200080	000079681		796.81	427.60	369.21
312405249200090	000079681		796.81	427.60	369.21
312405249200100	000079681		796.81	427.60	369.21
312405249200110	000079681		796.81	427.60	369.21
312405249200120	000079681		796.81	427.60	369.21
312405249200130	000079681		796.81	427.60	369.21
312405249200140	000079681		796.81	427.60	369.21
312405249200150	000079681		796.81	427.60	369.21
312405249200160	000079681		796.81	427.60	369.21
312405249200170	000079681		796.81	427.60	369.21
312405249200180	000079681		796.81	427.60	369.21
312405249200190	000079681		796.81	427.60	369.21
312405249200200	000079681		796.81	427.60	369.21
312405249200210	000079681		796.81	427.60	369.21
312405249200220	000079681		796.81	427.60	369.21
312405249200230	000079681		796.81	427.60	369.21
312405249200240	000079681		796.81	427.60	369.21
312405249200250	000079681		796.81	427.60	369.21
312405249200260	000079681		796.81	427.60	369.21
312405249200270	000079681		796.81	427.60	369.21
312405249200280	000079681		796.81	427.60	369.21
312405249200290	000079681		796.81	427.60	369.21
312405249200300	000079681		796.81	427.60	369.21
312405249200310	000079681		796.81	427.60	369.21
312405249200320	000079681		796.81	427.60	369.21
312405249200330	000079681		796.81	427.60	369.21
312405249200340	000079681		796.81	427.60	369.21
312405249200350	000079681		796.81	427.60	369.21
312405249200360	000079681		796.81	427.60	369.21
312405249200370	000079681		796.81	427.60	369.21
312405249200380	000079681		796.81	427.60	369.21
312405249200390	000079681		796.81	427.60	369.21
312405249200400	000079681		796.81	427.60	369.21
312405249200410	000079681		796.81	427.60	369.21
312405249200420	000079681		796.81	427.60	369.21
312405249200430	000079681		796.81	427.60	369.21
312405249200440	000079681		796.81	427.60	369.21
312405249200450	000079681		796.81	427.60	369.21

East Park 2016-2017 Assessment Roll

Parcel ID	Current Assessment Assessment	New Park Assessment	Total	O&M	2013 Debt
312405249200460	000079681		796.81	427.60	369.21
312405249200470	000079681		796.81	427.60	369.21
312405249200480	000079681		796.81	427.60	369.21
312405249200490	000079681		796.81	427.60	369.21
312405249200500	000079681		796.81	427.60	369.21
312405249200510	000079681		796.81	427.60	369.21
312405249200520	000079681		796.81	427.60	369.21
312405249200530	000079681		796.81	427.60	369.21
312405249200540	000079681		796.81	427.60	369.21
312405249200550	000079681		796.81	427.60	369.21
312405249200560	000079681		796.81	427.60	369.21
312405249200570	000079681		796.81	427.60	369.21
312405249200580	000079681		796.81	427.60	369.21
312405249200590	000079681		796.81	427.60	369.21
312405249200600	000079681		796.81	427.60	369.21
312405249200610	000079681		796.81	427.60	369.21
312405249200620	000079681		796.81	427.60	369.21
312405249200630	000079681		796.81	427.60	369.21
312405249200640	000079681		796.81	427.60	369.21
312405249200650	000079681		796.81	427.60	369.21
312405249200660	000079681		796.81	427.60	369.21
312405249200670	000079681		796.81	427.60	369.21
312405249200680	000079681		796.81	427.60	369.21
312405249200690	000079681		796.81	427.60	369.21
312405249200700	000079681		796.81	427.60	369.21
312405249200710	000079681		796.81	427.60	369.21
312405249200720	000079681		796.81	427.60	369.21
312405249200730	000079681		796.81	427.60	369.21
312405249200740	000079681		796.81	427.60	369.21
312405249200750	000079681		796.81	427.60	369.21
312405249200760	000079681		796.81	427.60	369.21
312405249200770	000079681		796.81	427.60	369.21
312405249200780	000079681		796.81	427.60	369.21
312405249200790	000079681		796.81	427.60	369.21
312405249200800	000079681		796.81	427.60	369.21
312405249200810	000079681		796.81	427.60	369.21
312405249200820	000079681		796.81	427.60	369.21
312405249200830	000079681		796.81	427.60	369.21
312405249200840	000079681		796.81	427.60	369.21
312405249200850	000079681		796.81	427.60	369.21
312405249200860	000079681		796.81	427.60	369.21
312405249200870	000079681		796.81	427.60	369.21
312405249200880	000079681		796.81	427.60	369.21
312405249200890	000079681		796.81	427.60	369.21
312405249200900	000079681		796.81	427.60	369.21
312405249200910	000079681		796.81	427.60	369.21
312405249200920	000079681		796.81	427.60	369.21
312405249200930	000079681		796.81	427.60	369.21
312405249200940	000079681		796.81	427.60	369.21

East Park 2016-2017 Assessment Roll

Parcel ID	Current Assessment Assessment	New Park Assessment	Total	O&M	2013 Debt
312405249200950	000079681		796.81	427.60	369.21
312405249200960	000079681		796.81	427.60	369.21
312405249200970	000079681		796.81	427.60	369.21
312405249200980	000079681		796.81	427.60	369.21
312405249200990	000079681		796.81	427.60	369.21
312405249201000	000079681		796.81	427.60	369.21
312405249201010	000079681		796.81	427.60	369.21
312405249201020	000079681		796.81	427.60	369.21
312405249201030	000079681		796.81	427.60	369.21
312405249201040	000079681		796.81	427.60	369.21
312405249201050	000079681		796.81	427.60	369.21
312405249201060	000079681		796.81	427.60	369.21
312405249201070	000079681		796.81	427.60	369.21
312405249201080	000079681		796.81	427.60	369.21
312405249201090	000079681		796.81	427.60	369.21
312405249201100	000079681		796.81	427.60	369.21
312405249201110	000042760		427.60	427.60	-
312405249201120	000079681		796.81	427.60	369.21
312405249201130	000079681		796.81	427.60	369.21
312405249201140	000079681		796.81	427.60	369.21
312405249201150	000079681		796.81	427.60	369.21
312405249201160	000079681		796.81	427.60	369.21
312405249201170	000079681		796.81	427.60	369.21
312405249201180	000079681		796.81	427.60	369.21
312405249201190	000079681		796.81	427.60	369.21
312405249201200	000079681		796.81	427.60	369.21
312405249201210	000079681		796.81	427.60	369.21
312405249201220	000079681		796.81	427.60	369.21
312405249201230	000079681		796.81	427.60	369.21
312405249201240	000079681		796.81	427.60	369.21
312405249201250	000079681		796.81	427.60	369.21
312405249201260	000079681		796.81	427.60	369.21
312405249201270	000079681		796.81	427.60	369.21
312405249201280	000079681		796.81	427.60	369.21
312405249201290	000079681		796.81	427.60	369.21
312405249201300	000079681		796.81	427.60	369.21
312405249201310	000079681		796.81	427.60	369.21
312405249201320	000079681		796.81	427.60	369.21
312405249201330	000079681		796.81	427.60	369.21
312405249201340	000079681		796.81	427.60	369.21
312405249201350	000079681		796.81	427.60	369.21
312405249201360	000079681		796.81	427.60	369.21
312405249201370	000079681		796.81	427.60	369.21
312405249201380	000079681		796.81	427.60	369.21
312405249201390	000079681		796.81	427.60	369.21
312405249201400	000079681		796.81	427.60	369.21
312405249201410	000079681		796.81	427.60	369.21
312405249201420	000079681		796.81	427.60	369.21
312405249201430	000079681		796.81	427.60	369.21

East Park 2016-2017 Assessment Roll

Parcel ID	Current Assessment Assessment	New Park Assessment	Total	O&M	2013 Debt
312405249201440	000079681		796.81	427.60	369.21
312405249201450	000079681		796.81	427.60	369.21
312405249201460	000079681		796.81	427.60	369.21
312405249201470	000079681		796.81	427.60	369.21
312405249201480	000079681		796.81	427.60	369.21
312405249201490	000079681		796.81	427.60	369.21
312405249201500	000079681		796.81	427.60	369.21
312405249201510	000079681		796.81	427.60	369.21
312405249201520	000079681		796.81	427.60	369.21
312405249201530	000079681		796.81	427.60	369.21
312405249201540	000079681		796.81	427.60	369.21
312405249201550	000079681		796.81	427.60	369.21
312405249201560	000079681		796.81	427.60	369.21
312405249201570	000079681		796.81	427.60	369.21
312405249201580	000079681		796.81	427.60	369.21
312405249201590	000079681		796.81	427.60	369.21
312405249201600	000079681		796.81	427.60	369.21
312405249201610	000079681		796.81	427.60	369.21
312405249201620	000079681		796.81	427.60	369.21
312405249201630	000079681		796.81	427.60	369.21
312405249201640	000079681		796.81	427.60	369.21
312405249201650	000079681		796.81	427.60	369.21
312405249201660	000079681		796.81	427.60	369.21
312405249201670	000079681		796.81	427.60	369.21
312405249201680	000079681		796.81	427.60	369.21
312405249201690	000079681		796.81	427.60	369.21
312405249201700	000079681		796.81	427.60	369.21
312405249201710	000079681		796.81	427.60	369.21
312405249201720	000079681		796.81	427.60	369.21
312405249201730	000079681		796.81	427.60	369.21
312405249201740	000079681		796.81	427.60	369.21
312405249201750	000079681		796.81	427.60	369.21
312405249201760	000079681		796.81	427.60	369.21
312405249201770	000079681		796.81	427.60	369.21
312405249201780	000079681		796.81	427.60	369.21
312405249201790	000079681		796.81	427.60	369.21
312405249201800	000079681		796.81	427.60	369.21
312405249201810	000079681		796.81	427.60	369.21
312405249201820	000079681		796.81	427.60	369.21
312405249201830	000079681		796.81	427.60	369.21
312405249201840	000079681		796.81	427.60	369.21
312405249201850	000079681		796.81	427.60	369.21
312405249201860	000079681		796.81	427.60	369.21
312405249201870	000079681		796.81	427.60	369.21
312405249201880	000079681		796.81	427.60	369.21
312405249201890	000079681		796.81	427.60	369.21
312405249201900	000079681		796.81	427.60	369.21
312405249201910	000079681		796.81	427.60	369.21
312405249201920	000079681		796.81	427.60	369.21

East Park 2016-2017 Assessment Roll

Parcel ID	Current	New Park	Total	O&M	2013 Debt
	Assessment	Assessment			
312405249201930	000079681		796.81	427.60	369.21
312405249201940	000079681		796.81	427.60	369.21
312405249201950	000079681		796.81	427.60	369.21
312405249201960	000079681		796.81	427.60	369.21
312405249201970	000079681		796.81	427.60	369.21
312405249201980	000079681		796.81	427.60	369.21
312405249201990	000079681		796.81	427.60	369.21
312405249202000	000079681		796.81	427.60	369.21
312405249202010	000079681		796.81	427.60	369.21
312405249202020	000079681		796.81	427.60	369.21
312405249202030	000079681		796.81	427.60	369.21
312405249202040	000079681		796.81	427.60	369.21
312405249202050	000079681		796.81	427.60	369.21
312405249202060	000079681		796.81	427.60	369.21
312405249202070	000079681		796.81	427.60	369.21
312405249202080	000079681		796.81	427.60	369.21
312405249202090	000079681		796.81	427.60	369.21
312405249202100	000079681		796.81	427.60	369.21
312405249202110	000079681		796.81	427.60	369.21
312405249202120	000079681		796.81	427.60	369.21
312405249202130	000079681		796.81	427.60	369.21
312405249202140	000079681		796.81	427.60	369.21
312405249202150	000079681		796.81	427.60	369.21
312405249202160	000079681		796.81	427.60	369.21
312405249202170	000079681		796.81	427.60	369.21
312405249202180	000079681		796.81	427.60	369.21
312405249202190	000079681		796.81	427.60	369.21
312405249202200	000079681		796.81	427.60	369.21
312405249202210	000079681		796.81	427.60	369.21
312405249202220	000079681		796.81	427.60	369.21
312405249202230	000079681		796.81	427.60	369.21
312405249202240	000079681		796.81	427.60	369.21
312405249202250	000079681		796.81	427.60	369.21
312405249202260	000079681		796.81	427.60	369.21
312405249202270	000079681		796.81	427.60	369.21
312405249202280	000079681		796.81	427.60	369.21
312405249202290	000079681		796.81	427.60	369.21
312405249202300	000079681		796.81	427.60	369.21
312405249202310	000079681		796.81	427.60	369.21
312405249202320	000079681		796.81	427.60	369.21
312405249202330	000079681		796.81	427.60	369.21
312405249202340	000079681		796.81	427.60	369.21
312405249202350	000079681		796.81	427.60	369.21
312405249202360	000079681		796.81	427.60	369.21
312405249202370	000079681		796.81	427.60	369.21
312405249202380	000079681		796.81	427.60	369.21
312405249202390	000079681		796.81	427.60	369.21
312405249202400	000079681		796.81	427.60	369.21
312405249202410	000079681		796.81	427.60	369.21

East Park 2016-2017 Assessment Roll

Parcel ID	Current Assessment Assessment	New Park Assessment	Total	O&M	2013 Debt
312405249202420	000079681		796.81	427.60	369.21
312405249202430	000079681		796.81	427.60	369.21
312405249202440	000079681		796.81	427.60	369.21
312405249202450	000079681		796.81	427.60	369.21
312405249202460	000079681		796.81	427.60	369.21
312405249202470	000079681		796.81	427.60	369.21
312405249202480	000079681		796.81	427.60	369.21
312405249202490	000079681		796.81	427.60	369.21
312405249202500	000079681		796.81	427.60	369.21
312405249202510	000079681		796.81	427.60	369.21
312405249202520	000079681		796.81	427.60	369.21
312405249202530	000079681		796.81	427.60	369.21
312405249202540	000079681		796.81	427.60	369.21
312405249202550	000079681		796.81	427.60	369.21
312405249202560	000079681		796.81	427.60	369.21
312405249202570	000079681		796.81	427.60	369.21
312405249202580	000079681		796.81	427.60	369.21
312405249202590	000079681		796.81	427.60	369.21
312405249202600	000079681		796.81	427.60	369.21
312405249202610	000079681		796.81	427.60	369.21
312405249202620	000079681		796.81	427.60	369.21
312405249202630	000079681		796.81	427.60	369.21
312405249202640	000079681		796.81	427.60	369.21
312405249202650	000079681		796.81	427.60	369.21
312405249202660	000079681		796.81	427.60	369.21
312405249202670	000079681		796.81	427.60	369.21
312405249202680	000079681		796.81	427.60	369.21
312405249202690	000079681		796.81	427.60	369.21
312405249202700	000079681		796.81	427.60	369.21
312405249202710	000079681		796.81	427.60	369.21
312405249202720	000079681		796.81	427.60	369.21
312405249202730	000079681		796.81	427.60	369.21
312405249202740	000079681		796.81	427.60	369.21
312405249202750	000079681		796.81	427.60	369.21
312405249202760	000079681		796.81	427.60	369.21
312405249202770	000079681		796.81	427.60	369.21
312405249202780	000079681		796.81	427.60	369.21
312405249202790	000079681		796.81	427.60	369.21
312405249202800	000079681		796.81	427.60	369.21
312405249202810	000079681		796.81	427.60	369.21
312405249202820	000079681		796.81	427.60	369.21
312405249202830	000079681		796.81	427.60	369.21
312405249202840	000079681		796.81	427.60	369.21
312405249202850	000079681		796.81	427.60	369.21
312405249202860	000079681		796.81	427.60	369.21
312405249202870	000079681		796.81	427.60	369.21
312405249202880	000079681		796.81	427.60	369.21
312405249202890	000079681		796.81	427.60	369.21
312405249202900	000079681		796.81	427.60	369.21

East Park 2016-2017 Assessment Roll

Parcel ID	Current Assessment Assessment	New Park Assessment	Total	O&M	2013 Debt
312405249202910	000079681		796.81	427.60	369.21
312405249202920	000079681		796.81	427.60	369.21
312405249202930	000079681		796.81	427.60	369.21
312405249202940	000079681		796.81	427.60	369.21
312405249202950	000079681		796.81	427.60	369.21
312405249300010	000112438		1,124.38	603.39	520.99
312405249300020	000112438		1,124.38	603.39	520.99
312405249300030	000112438		1,124.38	603.39	520.99
312405249300040	000112438		1,124.38	603.39	520.99
312405249300050	000112438		1,124.38	603.39	520.99
312405249300060	000112438		1,124.38	603.39	520.99
312405249300070	000112438		1,124.38	603.39	520.99
312405249300080	000112438		1,124.38	603.39	520.99
312405249300090	000112438		1,124.38	603.39	520.99
312405249300100	000112438		1,124.38	603.39	520.99
312405249300110	000112438		1,124.38	603.39	520.99
312405249300120	000112438		1,124.38	603.39	520.99
312405249300130	000112438		1,124.38	603.39	520.99
312405249300140	000112438		1,124.38	603.39	520.99
312405249300150	000112438		1,124.38	603.39	520.99
312405249300160	000112438		1,124.38	603.39	520.99
312405249300170	000112438		1,124.38	603.39	520.99
312405249300180	000112438		1,124.38	603.39	520.99
312405249300190	000112438		1,124.38	603.39	520.99
312405249300200	000112438		1,124.38	603.39	520.99
312405249300210	000112438		1,124.38	603.39	520.99
312405249300220	000112438		1,124.38	603.39	520.99
312405249300230	000112438		1,124.38	603.39	520.99
312405249300240	000112438		1,124.38	603.39	520.99
312405249300250	000112438		1,124.38	603.39	520.99
312405249300260	000112438		1,124.38	603.39	520.99
312405249300270	000112438		1,124.38	603.39	520.99
312405249300280	000112438		1,124.38	603.39	520.99
312405249300290	000112438		1,124.38	603.39	520.99
312405249300300	000112438		1,124.38	603.39	520.99
312405249300310	000112438		1,124.38	603.39	520.99
312405249300320	000112438		1,124.38	603.39	520.99
312405249300330	000112438		1,124.38	603.39	520.99
312405249300340	000112438		1,124.38	603.39	520.99
312405249300350	000112438		1,124.38	603.39	520.99
312405249300360	000112438		1,124.38	603.39	520.99
312405249300370	000112438		1,124.38	603.39	520.99
312405249300380	000112438		1,124.38	603.39	520.99
312405249300390	000112438		1,124.38	603.39	520.99
312405249300400	000112438		1,124.38	603.39	520.99
312405249300410	000112438		1,124.38	603.39	520.99
312405249300420	000112438		1,124.38	603.39	520.99
312405249300430	000112438		1,124.38	603.39	520.99
312405249300440	000112438		1,124.38	603.39	520.99

East Park 2016-2017 Assessment Roll

Parcel ID	Current Assessment Assessment	New Park Assessment	Total	O&M	2013 Debt
312405249300450	000112438		1,124.38	603.39	520.99
312405249300460	000112438		1,124.38	603.39	520.99
312405249300470	000112438		1,124.38	603.39	520.99
312405249300480	000112438		1,124.38	603.39	520.99
312405249300490	000112438		1,124.38	603.39	520.99
312405249300500	000112438		1,124.38	603.39	520.99
312405249300510	000112438		1,124.38	603.39	520.99
312405249300520	000112438		1,124.38	603.39	520.99
312405249300530	000112438		1,124.38	603.39	520.99
312405249300540	000112438		1,124.38	603.39	520.99
312405249300550	000112438		1,124.38	603.39	520.99
312405249300560	000112438		1,124.38	603.39	520.99
312405249300570	000112438		1,124.38	603.39	520.99
312405249300580	000112438		1,124.38	603.39	520.99
312405249300590	000112438		1,124.38	603.39	520.99
312405249300600	000112438		1,124.38	603.39	520.99
312405249300610	000112438		1,124.38	603.39	520.99
312405249300620	000112438		1,124.38	603.39	520.99
312405249300630	000112438		1,124.38	603.39	520.99
312405249300640	000112438		1,124.38	603.39	520.99
312405249300650	000112438		1,124.38	603.39	520.99
312405249300660	000112438		1,124.38	603.39	520.99
312405249300670	000112438		1,124.38	603.39	520.99
312405249300680	000112438		1,124.38	603.39	520.99
312405249300690	000112438		1,124.38	603.39	520.99
312405249300700	000112438		1,124.38	603.39	520.99
312405249300710	000112438		1,124.38	603.39	520.99
312405249300720	000112438		1,124.38	603.39	520.99
312405249300730	000112438		1,124.38	603.39	520.99
312405249300740	000112438		1,124.38	603.39	520.99
312405249300750	000112438		1,124.38	603.39	520.99
312405249300760	000112438		1,124.38	603.39	520.99
312405249300770	000112438		1,124.38	603.39	520.99
312405249300780	000112438		1,124.38	603.39	520.99
312405249300790	000112438		1,124.38	603.39	520.99
312405249300800	000112438		1,124.38	603.39	520.99
312405249300810	000112438		1,124.38	603.39	520.99
312405249300820	000112438		1,124.38	603.39	520.99
312405249300830	000112438		1,124.38	603.39	520.99
312405249300840	000112438		1,124.38	603.39	520.99
312405249300850	000112438		1,124.38	603.39	520.99
312405249300860	000112438		1,124.38	603.39	520.99
312405249300870	000112438		1,124.38	603.39	520.99
312405249300880	000112438		1,124.38	603.39	520.99
312405249300890	000112438		1,124.38	603.39	520.99
312405249300900	000112438		1,124.38	603.39	520.99
312405249300910	000112438		1,124.38	603.39	520.99
312405249300920	000112438		1,124.38	603.39	520.99
312405249300930	000112438		1,124.38	603.39	520.99

East Park 2016-2017 Assessment Roll

Parcel ID	Current Assessment Assessment	New Park Assessment	Total	O&M	2013 Debt
312405249300940	000112438		1,124.38	603.39	520.99
312405249300950	000112438		1,124.38	603.39	520.99
312405249300960	000112438		1,124.38	603.39	520.99
312405249300970	000112438		1,124.38	603.39	520.99
312405249300980	000112438		1,124.38	603.39	520.99
312405249300990	000112438		1,124.38	603.39	520.99
312405249301000	000112438		1,124.38	603.39	520.99
312405249301010	000112438		1,124.38	603.39	520.99
312405249301020	000112438		1,124.38	603.39	520.99
312405249301030	000112438		1,124.38	603.39	520.99
312405249301040	000112438		1,124.38	603.39	520.99
312405249301050	000112438		1,124.38	603.39	520.99
312405249301060	000112438		1,124.38	603.39	520.99
312405249301070	000112438		1,124.38	603.39	520.99
312405249301080	000112438		1,124.38	603.39	520.99
312405249301090	000112438		1,124.38	603.39	520.99
312405249301100	000112438		1,124.38	603.39	520.99
312405249301110	000112438		1,124.38	603.39	520.99
312405249301120	000112438		1,124.38	603.39	520.99
312405249301130	000112438		1,124.38	603.39	520.99
312405249301140	000112438		1,124.38	603.39	520.99
312405249301150	000112438		1,124.38	603.39	520.99
312405249301160	000112438		1,124.38	603.39	520.99
312405249301170	000112438		1,124.38	603.39	520.99
312405249301180	000112438		1,124.38	603.39	520.99
312405249301190	000112438		1,124.38	603.39	520.99
312405249301200	000112438		1,124.38	603.39	520.99
312405249301210	000112438		1,124.38	603.39	520.99
312405249301220	000112438		1,124.38	603.39	520.99
312405249301230	000112438		1,124.38	603.39	520.99
312405249301240	000112438		1,124.38	603.39	520.99
312405249301250	000112438		1,124.38	603.39	520.99
312405249301260	000112438		1,124.38	603.39	520.99
312405249301270	000112438		1,124.38	603.39	520.99
312405249301280	000112438		1,124.38	603.39	520.99
312408248001000	000746651		7,466.51	4,006.83	3,459.68
312408250200010	001160732		11,607.31	6,228.95	5,378.37
312408250200020	001041114		10,411.14	5,587.03	4,824.11
312408250200030	000748466		7,484.66	4,016.57	3,468.09
312408250200040	000732638		7,326.38	3,931.63	3,394.75
312408250200050	000309433		3,094.33	1,660.54	1,433.79
312408250200060	000652601		6,526.01	3,502.12	3,023.89
312408250200070	000701043		7,010.43	3,762.08	3,248.35
312408250200080	000451459		4,514.59	2,422.71	2,091.88
312408250200090	002240673		22,406.72	12,024.34	10,382.38
312408250200100	001349855		13,498.55	7,243.86	6,254.69
312408250200110	002243973		22,439.72	12,042.05	10,397.67
312408250200120	001148672		11,486.72	6,164.23	5,322.49
312408250200130	002028490		20,284.89	10,885.68	9,399.21

East Park 2016-2017 Assessment Roll

Parcel ID	Current Assessment Assessment	New Park Assessment	Total	O&M	2013 Debt
312408482500010	000079681		796.81	427.60	369.21
312408482500020	000079681		796.81	427.60	369.21
312408482500030	000079681		796.81	427.60	369.21
312408482500040	000079681		796.81	427.60	369.21
312408482500050	000079681		796.81	427.60	369.21
312408482500060	000079681		796.81	427.60	369.21
312408482500070	000079681		796.81	427.60	369.21
312408482500080	000079681		796.81	427.60	369.21
312408482500090	000079681		796.81	427.60	369.21
312408482500100	000079681		796.81	427.60	369.21
312408482500110	000079681		796.81	427.60	369.21
312408482500120	000079681		796.81	427.60	369.21
312408482500130	000079681		796.81	427.60	369.21
312408482500140	000079681		796.81	427.60	369.21
312408482500150	000079681		796.81	427.60	369.21
312408482500160	000079681		796.81	427.60	369.21
312408482500170	000079681		796.81	427.60	369.21
312408482500180	000079681		796.81	427.60	369.21
312408482500190	000079681		796.81	427.60	369.21
312408482500200	000079681		796.81	427.60	369.21
312408482500210	000079681		796.81	427.60	369.21
312408482500220	000079681		796.81	427.60	369.21
312408482500230	000079681		796.81	427.60	369.21
312408482500240	000079681		796.81	427.60	369.21
312408482500250	000079681		796.81	427.60	369.21
312408482500260	000079681		796.81	427.60	369.21
312408482500270	000079681		796.81	427.60	369.21
312408482500280	000079681		796.81	427.60	369.21
312408482500290	000079681		796.81	427.60	369.21
312408482500300	000079681		796.81	427.60	369.21
312408482500310	000079681		796.81	427.60	369.21
312408482500320	000079681		796.81	427.60	369.21
312408482500330	000079681		796.81	427.60	369.21
312408482500340	000079681		796.81	427.60	369.21
312408482500350	000079681		796.81	427.60	369.21
312408482500360	000079681		796.81	427.60	369.21
312408482500370	000079681		796.81	427.60	369.21
312408482500380	000079681		796.81	427.60	369.21
312408482500390	000079681		796.81	427.60	369.21
312408482500400	000079681		796.81	427.60	369.21
312408482500410	000079681		796.81	427.60	369.21
312408482500420	000079681		796.81	427.60	369.21
312408482500430	000079681		796.81	427.60	369.21
312408482500440	000079681		796.81	427.60	369.21
312408482500450	000079681		796.81	427.60	369.21
312408482500460	000079681		796.81	427.60	369.21
312408482500470	000079681		796.81	427.60	369.21
312408482500480	000079681		796.81	427.60	369.21
312408482500490	000079681		796.81	427.60	369.21

East Park 2016-2017 Assessment Roll

Parcel ID	Current Assessment Assessment	New Park Assessment	Total	O&M	2013 Debt
312408482500500	000079681		796.81	427.60	369.21
312408482500510	000079681		796.81	427.60	369.21
312408482500520	000079681		796.81	427.60	369.21
312408482500530	000079681		796.81	427.60	369.21
312408482500540	000079681		796.81	427.60	369.21
312408482500550	000079681		796.81	427.60	369.21
312408482500560	000079681		796.81	427.60	369.21
312408482500570	000079681		796.81	427.60	369.21
312408482500580	000079681		796.81	427.60	369.21
312408482500590	000079681		796.81	427.60	369.21
312408482500600	000079681		796.81	427.60	369.21
312408482500610	000079681		796.81	427.60	369.21
312408482500620	000079681		796.81	427.60	369.21
312408482500630	000079681		796.81	427.60	369.21
312408482500640	000079681		796.81	427.60	369.21
312408482500650	000079681		796.81	427.60	369.21
312408482500660	000079681		796.81	427.60	369.21
312408482500670	000079681		796.81	427.60	369.21
312408482500680	000079681		796.81	427.60	369.21
312408482500690	000079681		796.81	427.60	369.21
312408482500700	000079681		796.81	427.60	369.21
312408482500710	000079681		796.81	427.60	369.21
312408482500720	000079681		796.81	427.60	369.21
312408482500730	000079681		796.81	427.60	369.21
312408482500740	000079681		796.81	427.60	369.21
312408482500750	000079681		796.81	427.60	369.21
312408482500760	000079681		796.81	427.60	369.21
312408482500770	000079681		796.81	427.60	369.21
312408482500780	000079681		796.81	427.60	369.21
312408482500790	000079681		796.81	427.60	369.21
312408482500800	000079681		796.81	427.60	369.21
312408482500810	000079681		796.81	427.60	369.21
312408482500820	000079681		796.81	427.60	369.21
312408482500830	000079681		796.81	427.60	369.21
312408482500840	000079681		796.81	427.60	369.21
312408482500850	000079681		796.81	427.60	369.21
312408482500860	000079681		796.81	427.60	369.21
312408482500870	000079681		796.81	427.60	369.21
312408482500880	000079681		796.81	427.60	369.21
312408482500890	000079681		796.81	427.60	369.21
312408482500900	000079681		796.81	427.60	369.21
312408482500910	000079681		796.81	427.60	369.21
312408482500920	000079681		796.81	427.60	369.21
312408482500930	000079681		796.81	427.60	369.21
312408482500940	000079681		796.81	427.60	369.21
312408482500950	000079681		796.81	427.60	369.21
312408482500960	000079681		796.81	427.60	369.21
312408482500970	000079681		796.81	427.60	369.21
312408482500980	000079681		796.81	427.60	369.21

East Park 2016-2017 Assessment Roll

Parcel ID	Current Assessment Assessment	New Park Assessment	Total	O&M	2013 Debt
312408482500990	000079681		796.81	427.60	369.21
312408482501000	000079681		796.81	427.60	369.21
312408482501010	000079681		796.81	427.60	369.21
312408482501020	000079681		796.81	427.60	369.21
312408482501030	000079681		796.81	427.60	369.21
312408482501040	000079681		796.81	427.60	369.21
312408482501050	000079681		796.81	427.60	369.21
312408482501060	000079681		796.81	427.60	369.21
312408482501070	000079681		796.81	427.60	369.21
312408482501080	000079681		796.81	427.60	369.21
312408482501090	000079681		796.81	427.60	369.21
312408482501100	000079681		796.81	427.60	369.21
312408482501110	000079681		796.81	427.60	369.21
312408482501120	000079681		796.81	427.60	369.21
312408482501130	000079681		796.81	427.60	369.21
312408482501140	000079681		796.81	427.60	369.21
312408482501150	000079681		796.81	427.60	369.21
312408482501160	000079681		796.81	427.60	369.21
312408482501170	000079681		796.81	427.60	369.21
312408482501180	000079681		796.81	427.60	369.21
312408482501190	000079681		796.81	427.60	369.21
312408482501200	000079681		796.81	427.60	369.21
312408482501210	000079681		796.81	427.60	369.21
312408482501220	000079681		796.81	427.60	369.21
312408482501230	000079681		796.81	427.60	369.21
312408482501240	000079681		796.81	427.60	369.21
312408482501250	000079681		796.81	427.60	369.21
312408482501260	000079681		796.81	427.60	369.21
312408482501270	000079681		796.81	427.60	369.21
312408482501280	000079681		796.81	427.60	369.21
312408482501290	000079681		796.81	427.60	369.21
312408482501300	000079681		796.81	427.60	369.21
312408482501310	000079681		796.81	427.60	369.21
312408482501320	000079681		796.81	427.60	369.21
312408482501330	000079681		796.81	427.60	369.21
312408805000010	000068804		688.04	369.23	\$318.81
312408805000020	000068804		688.04	369.23	\$318.81
312408805000030	000068804		688.04	369.23	\$318.81
312408805000040	000068804		688.04	369.23	\$318.81
312408805000050	000068804		688.04	369.23	\$318.81
312408805000060	000068804		688.04	369.23	\$318.81
312408805000070	000068804		688.04	369.23	\$318.81
312408805000080	000068804		688.04	369.23	\$318.81
312408805000090	000068804		688.04	369.23	\$318.81
312408805000100	000068804		688.04	369.23	\$318.81
312408805000110	000068804		688.04	369.23	\$318.81
312408805000120	000068804		688.04	369.23	\$318.81
312408805000130	000068804		688.04	369.23	\$318.81
312408805000140	000068804		688.04	369.23	\$318.81

East Park 2016-2017 Assessment Roll

Parcel ID	Current Assessment Assessment	New Park Assessment	Total	O&M	2013 Debt
312408805000150	000068804		688.04	369.23	318.81
312408805000160	000068804		688.04	369.23	318.81
312408805000170	000068804		688.04	369.23	318.81
312408805000180	000068804		688.04	369.23	318.81
312408805000190	000068804		688.04	369.23	318.81
312408805000200	000068804		688.04	369.23	318.81
312408805000210	000068804		688.04	369.23	318.81
312408805000220	000068804		688.04	369.23	318.81
312408805000230	000068804		688.04	369.23	318.81
312408805000240	000068804		688.04	369.23	318.81
312408805000250	000068804		688.04	369.23	318.81
312408805000260	000068804		688.04	369.23	318.81
312408805000270	000068804		688.04	369.23	318.81
312408805000280	000068804		688.04	369.23	318.81
312408805000290	000068804		688.04	369.23	318.81
312408805000300	000068804		688.04	369.23	318.81
312408805000310	000068804		688.04	369.23	318.81
312408805000320	000068804		688.04	369.23	318.81
312408805000330	000068804		688.04	369.23	318.81
312408805000340	000068804		688.04	369.23	318.81
312408805000350	000068804		688.04	369.23	318.81
312408805000360	000068804		688.04	369.23	318.81
312408805000370	000068804		688.04	369.23	318.81
312408805000380	000068804		688.04	369.23	318.81
312408805000390	000068804		688.04	369.23	318.81
312408805000400	000068804		688.04	369.23	318.81
312408805000410	000068804		688.04	369.23	318.81
312408805000420	000068804		688.04	369.23	318.81
312408805000430	000068804		688.04	369.23	318.81
312408805000440	000068804		688.04	369.23	318.81
312408805000450	000068804		688.04	369.23	318.81
312408805000460	000068804		688.04	369.23	318.81
312408805000470	000068804		688.04	369.23	318.81
312408805000480	000068804		688.04	369.23	318.81
312408805000490	000068804		688.04	369.23	318.81
312408805000500	000068804		688.04	369.23	318.81
312408805000510	000068804		688.04	369.23	318.81
312408805000520	000068804		688.04	369.23	318.81
312408805000530	000068804		688.04	369.23	318.81
312408805000540	000068804		688.04	369.23	318.81
312408805000550	000068804		688.04	369.23	318.81
312408805000560	000068804		688.04	369.23	318.81
312408805000570	000068804		688.04	369.23	318.81
312408805000580	000068804		688.04	369.23	318.81
312408805000590	000068804		688.04	369.23	318.81
312408805000600	000068804		688.04	369.23	318.81
312408805000610	000068804		688.04	369.23	318.81
312408805000620	000068804		688.04	369.23	318.81
312408805000630	000068804		688.04	369.23	318.81

East Park 2016-2017 Assessment Roll

Parcel ID	Current Assessment Assessment	New Park Assessment	Total	O&M	2013 Debt
312408805000640	000068804		688.04	369.23	318.81
312408805000650	000068804		688.04	369.23	318.81
312408805000660	000068804		688.04	369.23	318.81
312408805000670	000068804		688.04	369.23	318.81
312408805000680	000068804		688.04	369.23	318.81
312408805000690	000068804		688.04	369.23	318.81
312408923901010	000059716		597.16	320.46	276.70
312408923901020	000059716		597.16	320.46	276.70
312408923901030	000059716		597.16	320.46	276.70
312408923902010	000059716		597.16	320.46	276.70
312408923902020	000059716		597.16	320.46	276.70
312408923902030	000059716		597.16	320.46	276.70
312408923903010	000059716		597.16	320.46	276.70
312408923903020	000059716		597.16	320.46	276.70
312408923903030	000059716		597.16	320.46	276.70
312408923904010	000059716		597.16	320.46	276.70
312408923904020	000059716		597.16	320.46	276.70
312408923904030	000059716		597.16	320.46	276.70
312408923905010	000059716		597.16	320.46	276.70
312408923905020	000059716		597.16	320.46	276.70
312408923905030	000059716		597.16	320.46	276.70
312408923906010	000059716		597.16	320.46	276.70
312408923906020	000059716		597.16	320.46	276.70
312408923906030	000059716		597.16	320.46	276.70
312408923907010	000059716		597.16	320.46	276.70
312408923907020	000059716		597.16	320.46	276.70
312408923907030	000059716		597.16	320.46	276.70
312408923908010	000059716		597.16	320.46	276.70
312408923908020	000059716		597.16	320.46	276.70
312408923908030	000059716		597.16	320.46	276.70
312408923909010	000059716		597.16	320.46	276.70
312408923909020	000059716		597.16	320.46	276.70
312408923909030	000059716		597.16	320.46	276.70
312408923910010	000059716		597.16	320.46	276.70
312408923910020	000059716		597.16	320.46	276.70
312408923910030	000059716		597.16	320.46	276.70
312408923911010	000059716		597.16	320.46	276.70
312408923911020	000059716		597.16	320.46	276.70
312408923911030	000059716		597.16	320.46	276.70
312408923912010	000059716		597.16	320.46	276.70
312408923912020	000059716		597.16	320.46	276.70
312408923912030	000059716		597.16	320.46	276.70
312408923913010	000059716		597.16	320.46	276.70
312408923913020	000059716		597.16	320.46	276.70
312408923913030	000059716		597.16	320.46	276.70
312408923914010	000059716		597.16	320.46	276.70
312408923914020	000059716		597.16	320.46	276.70
312408923914030	000059716		597.16	320.46	276.70
312408923915010	000059716		597.16	320.46	276.70

East Park 2016-2017 Assessment Roll

Parcel ID	Current Assessment Assessment	New Park Assessment	Total	O&M	2013 Debt
312408923915020	000059716		597.16	320.46	276.70
312408923915030	000059716		597.16	320.46	276.70
312408923916010	000059716		597.16	320.46	276.70
312408923916020	000059716		597.16	320.46	276.70
312408923916030	000059716		597.16	320.46	276.70
312408923917010	000059716		597.16	320.46	276.70
312408923917020	000059716		597.16	320.46	276.70
312408923917030	000059716		597.16	320.46	276.70
312408923918010	000059716		597.16	320.46	276.70
312408923918020	000059716		597.16	320.46	276.70
312408923918030	000059716		597.16	320.46	276.70
312408923919010	000059716		597.16	320.46	276.70
312408923919020	000059716		597.16	320.46	276.70
312408923919030	000059716		597.16	320.46	276.70
312408923920010	000059716		597.16	320.46	276.70
312408923920020	000059716		597.16	320.46	276.70
312408923920030	000059716		597.16	320.46	276.70
312408923921010	000059716		597.16	320.46	276.70
312408923921020	000059716		597.16	320.46	276.70
312408923921030	000059716		597.16	320.46	276.70
312408923922010	000059716		597.16	320.46	276.70
312408923922020	000059716		597.16	320.46	276.70
312408923922030	000059716		597.16	320.46	276.70
312408923923010	000059716		597.16	320.46	276.70
312408923923020	000059716		597.16	320.46	276.70
312408923923030	000059716		597.16	320.46	276.70
312408923924010	000059716		597.16	320.46	276.70
312408923924020	000059716		597.16	320.46	276.70
312408923924030	000059716		597.16	320.46	276.70
312408923925010	000059716		597.16	320.46	276.70
312408923925020	000059716		597.16	320.46	276.70
312408923925030	000059716		597.16	320.46	276.70
312408923926010	000059716		597.16	320.46	276.70
312408923926020	000059716		597.16	320.46	276.70
312408923926030	000059716		597.16	320.46	276.70
312408923927010	000059716		597.16	320.46	276.70
312408923927020	000059716		597.16	320.46	276.70
312408923927030	000059716		597.16	320.46	276.70
312408923928010	000059716		597.16	320.46	276.70
312408923928020	000059716		597.16	320.46	276.70
312408923928030	000059716		597.16	320.46	276.70
312408923929010	000059716		597.16	320.46	276.70
312408923929020	000059716		597.16	320.46	276.70
312408923929030	000059716		597.16	320.46	276.70
312408923930010	000059716		597.16	320.46	276.70
312408923930020	000059716		597.16	320.46	276.70
312408923930030	000059716		597.16	320.46	276.70
312408923931010	000059716		597.16	320.46	276.70
312408923931020	000059716		597.16	320.46	276.70

East Park 2016-2017 Assessment Roll

Parcel ID	Current Assessment Assessment	New Park Assessment	Total	O&M	2013 Debt
312408923931030	000059716		597.16	320.46	276.70
312408923932010	000059716		597.16	320.46	276.70
312408923932020	000059716		597.16	320.46	276.70
312408923932030	000059716		597.16	320.46	276.70
312408923933010	000059716		597.16	320.46	276.70
312408923933020	000059716		597.16	320.46	276.70
312408923933030	000059716		597.16	320.46	276.70
312408923934010	000059716		597.16	320.46	276.70
312408923934020	000059716		597.16	320.46	276.70
312408923934030	000059716		597.16	320.46	276.70
312408923935010	000059716		597.16	320.46	276.70
312408923935020	000059716		597.16	320.46	276.70
312408923935030	000059716		597.16	320.46	276.70
312408923936010	000059716		597.16	320.46	276.70
312408923936020	000059716		597.16	320.46	276.70
312408923936030	000059716		597.16	320.46	276.70
312408923937010	000059716		597.16	320.46	276.70
312408923937020	000059716		597.16	320.46	276.70
312408923937030	000059716		597.16	320.46	276.70
312408923938010	000059716		597.16	320.46	276.70
312408923938020	000059716		597.16	320.46	276.70
312408923938030	000059716		597.16	320.46	276.70
312408923939010	000059716		597.16	320.46	276.70
312408923939020	000059716		597.16	320.46	276.70
312408923939030	000059716		597.16	320.46	276.70
312408923940010	000059716		597.16	320.46	276.70
312408923940020	000059716		597.16	320.46	276.70
312408923940030	000059716		597.16	320.46	276.70
312408923941010	000059716		597.16	320.46	276.70
312408923941020	000059716		597.16	320.46	276.70
312408923941030	000059716		597.16	320.46	276.70
312408923942010	000059716		597.16	320.46	276.70
312408923942020	000059716		597.16	320.46	276.70
312408923942030	000059716		597.16	320.46	276.70
312408923943010	000059716		597.16	320.46	276.70
312408923943020	000059716		597.16	320.46	276.70
312408923943030	000059716		597.16	320.46	276.70
312408923944010	000059716		597.16	320.46	276.70
312408923944020	000059716		597.16	320.46	276.70
312408923944030	000059716		597.16	320.46	276.70
312408923945010	000059716		597.16	320.46	276.70
312408923945020	000059716		597.16	320.46	276.70
312408923945030	000059716		597.16	320.46	276.70
312408923946010	000059716		597.16	320.46	276.70
312408923946020	000059716		597.16	320.46	276.70
312408923946030	000059716		597.16	320.46	276.70
312408923947010	000059716		597.16	320.46	276.70
312408923947020	000059716		597.16	320.46	276.70
312408923947030	000059716		597.16	320.46	276.70

East Park 2016-2017 Assessment Roll

Parcel ID	Current Assessment Assessment	New Park Assessment	Total	O&M	2013 Debt
312408923948010	000059716		597.16	320.46	276.70
312408923948020	000059716		597.16	320.46	276.70
312408923948030	000059716		597.16	320.46	276.70
312408923949010	000059716		597.16	320.46	276.70
312408923949020	000059716		597.16	320.46	276.70
312408923949030	000059716		597.16	320.46	276.70
312408923950010	000059716		597.16	320.46	276.70
312408923950020	000059716		597.16	320.46	276.70
312408923950030	000059716		597.16	320.46	276.70
312408923951010	000059716		597.16	320.46	276.70
312408923951020	000059716		597.16	320.46	276.70
312408923951030	000059716		597.16	320.46	276.70
312408923952010	000059716		597.16	320.46	276.70
312408923952020	000059716		597.16	320.46	276.70
312408923952030	000059716		597.16	320.46	276.70
312408923953010	000059716		597.16	320.46	276.70
312408923953020	000059716		597.16	320.46	276.70
312408923953030	000059716		597.16	320.46	276.70
312408923954010	000059716		597.16	320.46	276.70
312408923954020	000059716		597.16	320.46	276.70
312408923954030	000059716		597.16	320.46	276.70
312408923955010	000059716		597.16	320.46	276.70
312408923955020	000059716		597.16	320.46	276.70
312408923955030	000059716		597.16	320.46	276.70
312408923956010	000059716		597.16	320.46	276.70
312408923956020	000059716		597.16	320.46	276.70
312408923956030	000059716		597.16	320.46	276.70
312408923957010	000059716		597.16	320.46	276.70
312408923957020	000059716		597.16	320.46	276.70
312408923957030	000059716		597.16	320.46	276.70
312408923958010	000059716		597.16	320.46	276.70
312408923958020	000059716		597.16	320.46	276.70
312408923958030	000059716		597.16	320.46	276.70
312408923959010	000059716		597.16	320.46	276.70
312408923959020	000059716		597.16	320.46	276.70
312408923959030	000059716		597.16	320.46	276.70
312408923960010	000059716		597.16	320.46	276.70
312408923960020	000059716		597.16	320.46	276.70
312408923960030	000059716		597.16	320.46	276.70
312408923961010	000059716		597.16	320.46	276.70
312408923961020	000059716		597.16	320.46	276.70
312408923961030	000059716		597.16	320.46	276.70
312408923962010	000059716		597.16	320.46	276.70
312408923962020	000059716		597.16	320.46	276.70
312408923962030	000059716		597.16	320.46	276.70
Total			859,386.79	461,379.98	398,007.92

**East Park
Community Development District**

Financial Report

June 30, 2016

Prepared by



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**East Park
Community Development District**

Financial Statements

(Unaudited)

June 30, 2016

Balance Sheet
June 30, 2016

ACCOUNT DESCRIPTION	GENERAL FUND	SERIES 2013 DEBT SERVICE FUND	TOTAL
<u>ASSETS</u>			
Cash - Checking Account	\$ 183,255	\$ -	\$ 183,255
Assessments Receivable	428	369	797
Due From Other Funds	-	11,102	11,102
Investments:			
Certificates of Deposit - 12 Months	251,012	-	251,012
Certificates of Deposit - 18 Months	100,600	-	100,600
Money Market Account	278,484	-	278,484
Reserve Fund (A-1)	-	121,320	121,320
Reserve Fund (A-2)	-	66,275	66,275
Revenue Fund	-	145,547	145,547
Prepaid Items	155	-	155
TOTAL ASSETS	\$ 813,934	\$ 344,613	\$ 1,158,547
<u>LIABILITIES</u>			
Accounts Payable	\$ 16,216	\$ -	\$ 16,216
Accrued Expenses	1,650	-	1,650
Deferred Revenue	428	369	797
Due To Other Funds	11,102	-	11,102
TOTAL LIABILITIES	29,396	369	29,765
<u>FUND BALANCES</u>			
Nonspendable:			
Prepaid Items	155	-	155
Restricted for:			
Debt Service	-	344,244	344,244
Assigned to:			
Operating Reserves	119,856	-	119,856
Reserves-Renewal & Replacement	39,916	-	39,916
Unassigned:	624,611	-	624,611
TOTAL FUND BALANCES	\$ 784,538	\$ 344,244	\$ 1,128,782
TOTAL LIABILITIES & FUND BALANCES	\$ 813,934	\$ 344,613	\$ 1,158,547

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending June 30, 2016

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
<u>REVENUES</u>				
Interest - Investments	\$ 500	\$ 375	\$ 2,097	\$ 1,722
Special Assmnts- Tax Collector	461,380	461,380	373,878	(87,502)
Special Assmnts- Discounts	(18,455)	(18,455)	(14,014)	4,441
Other Miscellaneous Revenues	36,000	36,000	45,000	9,000
TOTAL REVENUES	479,425	479,300	406,961	(72,339)
<u>EXPENDITURES</u>				
<u>Administration</u>				
P/R-Board of Supervisors	8,000	6,000	3,600	2,400
FICA Taxes	612	459	275	184
ProfServ-Arbitrage Rebate	600	600	600	-
ProfServ-Dissemination Agent	1,000	1,000	1,000	-
ProfServ-Engineering	6,000	4,500	4,605	(105)
ProfServ-Legal Services	25,000	18,747	22,518	(3,771)
ProfServ-Mgmt Consulting Serv	57,052	42,786	42,789	(3)
ProfServ-Property Appraiser	1,500	1,500	827	673
ProfServ-Trustee Fees	4,957	4,957	4,310	647
Auditing Services	6,000	6,000	5,500	500
Postage and Freight	900	675	609	66
Insurance - General Liability	13,298	13,298	9,299	3,999
Printing and Binding	1,900	1,425	1,031	394
Legal Advertising	1,900	1,010	1,051	(41)
Miscellaneous Services	700	526	421	105
Misc-District Filing Fees	175	175	175	-
Misc-Assessmnt Collection Cost	1,000	1,000	238	762
Office Supplies	400	300	-	300
Total Administration	130,994	104,958	98,848	6,110
<u>Field</u>				
ProfServ-Field Management	21,912	16,434	16,434	-
Contracts-Wetland Mitigation	18,300	13,725	14,850	(1,125)
Contracts-Landscape	112,494	84,370	84,370	-
Contracts-Road Cleaning	5,760	4,320	4,320	-
Electricity - General	96,541	72,405	63,786	8,619
Utility - Water	8,000	6,001	6,659	(658)
R&M-General	14,000	10,502	1,857	8,645
R&M-Common Area	48,806	36,605	23,987	12,618
R&M-Drainage	4,500	3,375	-	3,375

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending June 30, 2016

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
R&M-Landscape Renovations	22,000	16,501	20,955	(4,454)
R&M-Roads & Alleyways	2,000	1,500	-	1,500
Misc-Contingency	16,118	12,086	10,941	1,145
Impr - Fountain	20,000	20,000	19,031	969
Total Field	390,431	297,824	267,190	30,634
TOTAL EXPENDITURES	521,425	402,782	366,038	36,744
Excess (deficiency) of revenues Over (under) expenditures	(42,000)	76,518	40,923	(35,595)
OTHER FINANCING SOURCES (USES)				
Contribution to (Use of) Fund Balance	(42,000)	-	-	-
TOTAL FINANCING SOURCES (USES)	(42,000)	-	-	-
Net change in fund balance	\$ (42,000)	\$ 76,518	\$ 40,923	\$ (35,595)
FUND BALANCE, BEGINNING (OCT 1, 2015)	743,615	743,615	743,615	
FUND BALANCE, ENDING	\$ 701,615	\$ 820,133	\$ 784,538	

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending June 30, 2016

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ -	\$ 19	\$ 19
Special Assmnts- Tax Collector	398,008	398,008	322,524	(75,484)
Special Assmnts- Discounts	(15,920)	(15,920)	(12,089)	3,831
TOTAL REVENUES	382,088	382,088	310,454	(71,634)
<u>EXPENDITURES</u>				
<u>Administration</u>				
Misc-Assessmnt Collection Cost	7,960	7,960	205	7,755
Total Administration	7,960	7,960	205	7,755
<u>Debt Service</u>				
Principal Debt Retirement A-1	110,000	110,000	110,000	-
Principal Debt Retirement A-2	40,000	40,000	40,000	-
Interest Expense Series A-1	131,076	131,076	131,076	-
Interest Expense Series A-2	89,700	89,700	89,700	-
Total Debt Service	370,776	370,776	370,776	-
TOTAL EXPENDITURES	378,736	378,736	370,981	7,755
Excess (deficiency) of revenues Over (under) expenditures	3,352	3,352	(60,527)	(63,879)
<u>OTHER FINANCING SOURCES (USES)</u>				
Contribution to (Use of) Fund Balance	3,352	-	-	-
TOTAL FINANCING SOURCES (USES)	3,352	-	-	-
Net change in fund balance	\$ 3,352	\$ 3,352	\$ (60,527)	\$ (63,879)
FUND BALANCE, BEGINNING (OCT 1, 2015)	404,771	404,771	404,771	
FUND BALANCE, ENDING	\$ 408,123	\$ 408,123	\$ 344,244	

Notes to the Financial Statements
June 30, 2016

General Fund

► Assets

Cash and Investments - See Cash and Investment Report on page 8 for further details.

Assessments Receivable - FY15 Delinquent assessment per tax collector. (FY15 Bankruptcy: Parcel 08-24-31-4825-00080. Funds were withheld from 11-20-15 Distribution)

Prepaid Items - Invoice from TROM II for July janitorial services.

► Liabilities

Accounts Payable - Outstanding June invoices paid in July.

Accrued Expenses - June expenses not invoiced to date.

Deferred Revenue - FY15 Delinquent assessments per tax collector.

Due To/From Other Funds - FY16 DS Assessments collected. To be transferred in July.

Notes to the Financial Statements
June 30, 2016

Financial Highlights

- ▶ 81% of FY16 Assessments have been collected by the tax collector compared to 81% last year at the same time.
- ▶ City of Orlando annual park maintenance was billed at & paid for the full original amount of \$45,000.
- ▶ Total general fund expenditures are approximately 91% of the YTD budget. Variances are explained below.

General Fund

Account Name	YTD Budget	YTD Actual	% of Budget	Explanation
Expenditures				
<u>Administrative</u>				
Pro-Serv Engineering	\$4,500	\$4,605	102%	Dewberry Engineering - Svcs thru 4/29/16.
Pro-Serv Legal Services	\$18,747	\$22,518	120%	Hopping Green & Sams - General counsel & monthly meeting billed through 5/31/16.
Legal Advertising	\$1,010	\$1,051	104%	Notice of FY16 meeting schedule;Engineering service advertisement;notice of Qualifying Candidate
<u>Field</u>				
Contracts-Wetland Mitigation	\$13,725	\$14,850	108%	Contract with Applied Aquatics for maintenance on 4 lakes & 1 ditch increased from \$800 to \$925 per month beginning October 2015.
Utility - Water	\$6,001	\$6,659	111%	Orlando Utility Company services through June 2016. Reviewed & verified. FY15 budget was decreased \$33,000 from previous year's budget.
R&M-Landscape Renovations	\$16,501	\$20,955	127%	Servello & Sons - FY16 Enhancements Project
Misc - Contingency	\$12,086	\$10,941	91%	\$5,500 related to bridge installation & rock for retention pond; \$2,480 Install 60 AMP breaker; \$925 Decorative Traffic Control Signage; supplies
Impr - Fountain	\$20,000	\$19,031	95%	American Marsh Pump and 7.5hp Floating Fountain

East Park
Community Development District

Supporting Schedules

June 30, 2016

EAST PARK
Community Development District

Non-Ad Valorem Special Assessments - Orange County Tax Collector
(Monthly Collection Distributions)
For the Fiscal Year Ending September 30, 2016

					ALLOCATION BY FUND	
Date Received	Net Amount Received	Discount / (Penalties) Amount	Collection Costs	Gross Amount Received	General Fund	Debt Service Fund
Assessments Levied				\$ 859,388	\$ 461,380	\$ 398,008
Allocation %				100%	54%	46%
11/09/15	\$ 914	\$ 51	\$ -	\$ 964	\$ 518	\$ 447
11/16/15	14,519	605	-	15,124	8,120	7,004
11/23/15	28,351	1,181	-	29,533	15,855	13,678
12/07/15	93,505	3,896	-	97,402	52,292	45,110
12/14/15	259,913	10,830	-	270,743	145,354	125,389
12/21/15	34,074	1,420	-	35,494	19,056	16,438
01/19/16	156,320	6,482	-	162,801	87,403	75,398
02/16/16	58,135	1,747	442	60,325	32,387	27,938
03/10/16	3,478	35	-	3,513	1,886	1,627
04/14/16	15,426	8	-	15,434	8,286	7,148
05/16/16	2,760	(80)	-	2,679	1,438	1,241
06/13/16	2,462	(72)	-	2,390	1,283	1,107
	-	-	-			
TOTAL	\$ 669,857	\$ 26,102	\$ 442	\$ 696,402	\$ 373,878	\$ 322,524
% COLLECTED					81%	81%
TOTAL OUTSTANDING				\$ 162,986	\$ 87,503	\$ 75,484

Cash and Investment Report
June 30, 2016

<u>Account Name</u>	<u>Bank Name</u>	<u>Investment Type</u>	<u>Maturity</u>	<u>Yield</u>	<u>Balance</u>
GENERAL FUND					
Checking Account - Operating	SunTrust	MuniNow	n/a	0.04%	\$183,255
Certificates of Deposit (12 months)	BankUnited	CD-6718	03/17/17	0.80%	51,012
	BankUnited	CD-7610	02/01/17	0.80%	200,000
					<u>251,012</u>
Certificate of Deposit (18 months)	Stonegate	CD-2064	08/27/16	0.60%	100,600
Money Market Account	BankUnited	Money Market	n/a	0.45%	278,484
					<u>Subtotal-General Fund 813,351</u>
DEBT SERVICE FUND					
Series 2013 Reserve Fund A-1	US Bank	1st Am Gov't Obligation Fund	n/a	0.00%	\$121,320
Series 2013 Reserve Fund A-2	US Bank	1st Am Gov't Obligation Fund	n/a	0.00%	66,275
Series 2013 Revenue Account	US Bank	1st Am Gov't Obligation Fund	n/a	0.00%	145,547
					<u>Subtotal-Debt Service Fund \$333,142</u>
					<u>Total - All Funds \$1,146,493</u>

East Park CDD

Bank Reconciliation

Bank Account No. 5800 SunTrust Bank - GF
Statement No. 06-16 A
Statement Date 6/30/2016

G/L Balance (LCY)	183,255.00
G/L Balance	183,255.00
Positive Adjustments	0.00
Subtotal	183,255.00
Negative Adjustments	0.00
Ending G/L Balance	183,255.00
Difference	0.00

Statement Balance	186,249.82
Outstanding Deposits	0.00
Subtotal	186,249.82
Outstanding Checks	2,994.82
Differences	0.00
Ending Balance	183,255.00

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
Outstanding Checks						
6/28/2016	Payment	003276	FED EX	11.38	0.00	11.38
6/28/2016	Payment	003277	HOPPING GREEN & SAMS	2,983.44	0.00	2,983.44
Total Outstanding Checks.....				2,994.82		2,994.82

**East Park
Community Development District**

Check Register

May 1 - June 30, 2016

EAST PARK CDD
Check Register by Fund
For the Period from 5/1/16 to 6/30/16
(Sorted by Check No.)

Fund No.	Check No.	Check Date	Payee	Invoice No.	Invoice Description	G/L Account Name	G/L Account #	Check Amount
GENERAL FUND FUND - 001								
001	003244	05/05/16	APPLIED AQUATIC MANAGEMENT	153461	Aquatic Mgt Svc-4 Lakes & 1 Ditch-April 2016	Contracts-Wetland Mitigation	534049-53901	\$925.00
001	003244	05/05/16	APPLIED AQUATIC MANAGEMENT	153462	Aquatic Mgt Svc-EPCDD PHASE II - April 2016	Contracts-Wetland Mitigation	534049-53901	\$540.00
001	003244	05/05/16	APPLIED AQUATIC MANAGEMENT	153466	Aquatic Mgmt Svc 1 Lake @ The Lakes-April 2016	Contracts-Wetland Mitigation	534049-53901	\$185.00
001	003245	05/05/16	AQUATIC SYSTEMS INC	0000339067	1/4LY FOUNTIAN MAINT - MAY 2016	R&M-Common Area	546016-53901	\$246.00
001	003246	05/05/16	DEWBERRY ENGINEERS INC	1294350	ENG'G WO #1 THRU 3/25/16	ProfServ-Engineering	531013-51501	\$900.00
001	003247	05/05/16	MAC TAPPING, INC.	154099	1" WET TAP	R&M-Common Area	546016-53901	\$300.00
001	003248	05/05/16	SEVERN TRENT SERVICES	2084023	APRIL 2016 MGMT FEES	ProfServ-Mgmt Consulting Serv	531027-51201	\$4,754.33
001	003248	05/05/16	SEVERN TRENT SERVICES	2084023	APRIL 2016 MGMT FEES	ProfServ-Field Management	531016-53901	\$1,826.00
001	003248	05/05/16	SEVERN TRENT SERVICES	2084023	APRIL 2016 MGMT FEES	Postage and Freight	541006-51301	\$5.82
001	003248	05/05/16	SEVERN TRENT SERVICES	2084023	APRIL 2016 MGMT FEES	Printing and Binding	547001-51301	\$98.40
001	003248	05/05/16	SEVERN TRENT SERVICES	2084023	APRIL 2016 MGMT FEES	Impr - Fountain	563018-53901	\$647.35
001	003249	05/05/16	USA SERVICES	351298	MECHANICAL SWEEPING - 4/27/16	Contracts-Road Cleaning	534080-53901	\$480.00
001	003250	05/13/16	SERVELLO & SONS	142837	LANDSCAPE MAINT - MAY 2016	Contracts-Landscape	534050-53901	\$9,374.49
001	003250	05/13/16	SERVELLO & SONS	142837	LANDSCAPE MAINT - MAY 2016	R&M-Landscape Reno- PRO# 15206	546051-53901	\$486.00
001	003250	05/13/16	SERVELLO & SONS	142837	LANDSCAPE MAINT - MAY 2016	R&M-Landscape Reno- PRO# 62735	546051-53901	\$3,520.00
001	003250	05/13/16	SERVELLO & SONS	142837	LANDSCAPE MAINT - MAY 2016	R&M-Landscape Reno- PRO# 62736	546051-53901	\$1,825.00
001	003250	05/13/16	SERVELLO & SONS	142837	LANDSCAPE MAINT - MAY 2016	R&M-Landscape Reno- PRO# 62733	546051-53901	\$3,005.00
001	003250	05/13/16	SERVELLO & SONS	142837	LANDSCAPE MAINT - MAY 2016	R&M-Landscape Reno- PRO# 62739	546051-53901	\$1,399.00
001	003250	05/13/16	SERVELLO & SONS	142837	LANDSCAPE MAINT - MAY 2016	R&M-Landscape Reno- PRO# 62734	546051-53901	\$2,545.00
001	003250	05/13/16	SERVELLO & SONS	142837	LANDSCAPE MAINT - MAY 2016	R&M-Landscape Reno- PRO# 62740	546051-53901	\$375.00
001	003251	05/24/16	HOPPING GREEN & SAMS	87734	GEN COUNSEL - 4/1/16-4/30/16	ProfServ-Legal Services	531023-51401	\$1,193.00
001	003252	05/24/16	TROM II CORPORATION	44051	JANITORIAL SVS - JUNE 2016	R&M-General	546001-53901	\$155.00
001	003257	05/31/16	DEWBERRY ENGINEERS INC	1305261	ENG'G SVS - THRU 4/29/16	ProfServ-Engineering	531013-51501	\$1,425.00
001	003258	05/31/16	HOME DEPOT CREDIT SERVICES	8055177	ORANGE SAFETY BARRIER/REBAR	R&M-Common Area	546016-53901	\$40.37
001	003258	05/31/16	HOME DEPOT CREDIT SERVICES	7225453	LUMBER	R&M-Common Area	546016-53901	\$33.15
001	003258	05/31/16	HOME DEPOT CREDIT SERVICES	2023699	RESTROOM REPAIRS	R&M-Common Area	546016-53901	\$57.74
001	003259	05/31/16	SEVERN TRENT SERVICES	2084444	MAY 2016 MGMT FEES	ProfServ-Mgmt Consulting Serv	531027-51201	\$4,754.33
001	003259	05/31/16	SEVERN TRENT SERVICES	2084444	MAY 2016 MGMT FEES	ProfServ-Field Management	531016-53901	\$1,826.00
001	003259	05/31/16	SEVERN TRENT SERVICES	2084444	MAY 2016 MGMT FEES	Postage and Freight	541006-51301	\$15.74
001	003259	05/31/16	SEVERN TRENT SERVICES	2084444	MAY 2016 MGMT FEES	Printing and Binding	547001-51301	\$31.65
001	003259	05/31/16	SEVERN TRENT SERVICES	2084444	MAY 2016 CNTRL PMP/SUPPLY O/D CONTRL	R&M-Common Area	546016-53901	\$351.45
001	003260	06/03/16	FED EX	5-426-89322	POSTAGE - 5/16/16	Postage and Freight	541006-51301	\$100.67
001	003261	06/03/16	SERVELLO & SONS	142995	LANDSCAPE MAINT - JUNE 2016	Contracts-Landscape	534050-53901	\$9,374.49
001	003261	06/03/16	SERVELLO & SONS	142995	LANDSCAPE MAINT-RPR MAINLINE BREAK	R&M-Common Area-PROP 2500059	546016-53901	\$210.00
001	003262	06/03/16	VERTEX WATER FEATURES	880013213	FOUNTAIN REPAIRS 15HP GEYSER	R&M-Common Area	546016-53901	\$182.40

Prepared by:
Severn Trent Management Services

Report Date 7/14/2016

EAST PARK CDD

Check Register by Fund
For the Period from 5/1/16 to 6/30/16
(Sorted by Check No.)

Fund No.	Check No.	Check Date	Payee	Invoice No.	Invoice Description	G/L Account Name	G/L Account #	Check Amount
001	003263	06/13/16	APPLIED AQUATIC MANAGEMENT	154156	PLANT MGT SVC - CPCDD PHASE II - MAY 2016	Contracts-Wetland Mitigation	534049-53901	\$540.00
001	003264	06/13/16	APPLIED AQUATIC MANAGEMENT	154160	PLANT MGT SVC-1 LAKE@ The Lakes-MAY 2016	Contracts-Wetland Mitigation	534049-53901	\$185.00
001	003265	06/13/16	APPLIED AQUATIC MANAGEMENT	154155	PLANT MGT SVC-4 LAKES/DITCH - MAY 2016	Contracts-Wetland Mitigation	534049-53901	\$925.00
001	003266	06/13/16	FED EX	5-434-22350	POSTAGE - 5/24/16	Postage and Freight	541006-51301	\$30.77
001	003267	06/13/16	SITEONE LANDSCAPE SUPPLY	89364873	IRRIGATION SUPPLIES	R&M-Common Area	546016-53901	\$3,858.64
001	003268	06/13/16	VERTEX WATER FEATURES	880013600	FOUNTAIN SVC-T/S 7.5HP 2 Tier 15HP@Gazebo	R&M-Common Area	546016-53901	\$126.00
001	003269	06/13/16	WRIGHT UNDERGROUND, INC	01168	REPLACE COMM PANEL FOR IRRIGATION	R&M-Common Area	546016-53901	\$2,500.00
001	003270	06/16/16	ORLANDO SENTINEL	002733668	NOTICE OF QUALIFING CANDIDATE - 5/9/16	Legal Advertising	548002-51301	\$162.50
001	003272	06/16/16	TROM II CORPORATION	44187	JANITORIAL SVS - SUPPLIES - 1/20/16	Misc-Contingency	549900-53901	\$170.40
#####	003274	06/23/16	HOME DEPOT CREDIT SERVICES	9051268	ROPE FOR FLAG	Misc-Contingency	549900-53901	\$49.20
#####	003274	06/23/16	HOME DEPOT CREDIT SERVICES	1024809	FIXTURE LIGHT FOR ENTRANCE	R&M-Common Area	546016-53901	\$34.97
#####	003274	06/23/16	HOME DEPOT CREDIT SERVICES	4052828	PAINT FOR LOCKERS	R&M-Common Area	546016-53901	\$5.27
#####	003275	06/23/16	TROM II CORPORATION	44452	JANITORIAL SVS - JULY 2016	R&M-General	546001-53901	\$155.00
#####	003276	06/28/16	FED EX	5-456-02538	POSTAGE - 6/13/16	Postage and Freight	541006-51301	\$11.38
#####	003277	06/28/16	HOPPING GREEN & SAMS	88379	GEN COUNSEL - 5/4/16-5/31/16	ProfServ-Legal Services	531023-51401	\$1,262.63
#####	003277	06/28/16	HOPPING GREEN & SAMS	88380	MONTHLY MTG - 5/1/16-5/31/16	ProfServ-Legal Services	531023-51401	\$1,720.81
#####	1011	06/13/16	EAST PARK CDD	060316	REPLENISH OPERATION ACCT	BankUnited MMA	131000	\$100,000.00
#####	ACH009	05/23/16	OUC	050216	BILLING PERIOD - 4/1/16-5/2/16	Electricity - General	543006-53901	\$7,333.66
#####	ACH009	05/23/16	OUC	050216	BILLING PERIOD - 4/1/16-5/2/16	Utility - Water	543018-53901	\$841.11
#####	ACH010	06/27/16	OUC	060716	BILLING PERIOD - 5/2/16-6/2/16	Electricity - General	543006-53901	\$7,347.24
#####	ACH010	06/27/16	OUC	060716	BILLING PERIOD - 5/2/16-6/2/16	Utility - Water	543018-53901	\$1,637.91
001	003253	05/24/16	ANGEL L. COLON	PAYROLL	May 24, 2016 Payroll Posting			\$184.70
001	003254	05/24/16	GRACIELA M. VON BLON	PAYROLL	May 24, 2016 Payroll Posting			\$184.70
001	003255	05/24/16	TODD M. ONEAL	PAYROLL	May 24, 2016 Payroll Posting			\$184.70
001	003256	05/24/16	THOMAS A. BONNER	PAYROLL	May 24, 2016 Payroll Posting			\$184.70
Fund Total								\$182,824.67
Total Cks Paid								\$182,824.67

**NOTICE OF MEETING SCHEDULE
EAST PARK
COMMUNITY DEVELOPMENT DISTRICT**

The Board of Supervisors of the East Park Community Development District will hold their meetings for Fiscal Year 2017 in the conference room at House of Management Enterprises, Inc., 5756 South Semoran Blvd. Orlando, Florida on the Fourth Monday at **6:00 p.m.** as follows:

November 28, 2016
January 23, 2017
March 27, 2017
May 22, 2017
July 24, 2017 (2018 Budget PH)
September 25, 2017

These meetings are open to the public and will be conducted in accordance with the provision of Florida Law for Community Development Districts. These meetings may be continued to a date, time, and place to be specified on the record at the meeting. Future meetings will be separately published at least seven days prior with the date, time and location.

There may be occasions when one or more Supervisors will participate by telephone. At the above location there will be present a speaker telephone so that any interested person can attend the meeting at the above location and be fully informed of the discussions taking place either in person or by telephone communication.

In accordance with the provisions of the Americans with Disabilities Act, any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Management Company, Severn Trent Services at (954) 753-5841 at least two (2) calendar days prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service at (800) 955-8770 for aid in contacting the District Management Company.

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

Gary L. Moyer
District Manager

Hopping Green & Sams

Attorneys and Counselors

MEMORANDUM

To: Board of Supervisors
East Park Community Development District

From: Roy Van Wyk

Re: Use of Service Animals in Public Accommodations
Ch. 2015-131, Laws of Florida

Date: July 25, 2016

Governor Rick Scott recently approved Ch. 2015-131, Laws of Florida, relating to service animals and the use of service animals in public accommodations. Ch. 2015-131 amends Section 413.08, *Florida Statutes*, to revise definitions, clarify the rights of an individual with a disability to use a service animal in public accommodations, and provide penalties for an individual who knowingly misrepresents being qualified to have a service animal in a public accommodation. The law is currently in effect. Given that the use of service animals is becoming more prevalent in society, this memorandum is intended to outline the East Park Community Development District's (the "District") responsibilities regarding service animals and to present policies that address these changes for consideration by the Board of Supervisors.

Summary of Effects of Ch. 2015-131 on Community Development Districts

Revised Definitions

- *Individual with a Disability*: revised to include a person with a physical or *mental impairment* that substantially limits one or more major life activities, such as caring for oneself, walking, seeing, speaking, and performing manual tasks.
- *Physical or Mental Impairment*: revised to include physiological disorders that affect one or more bodily functions, and *mental or psychological disorders* as specified by the Diagnostic and Statistical Manual of Mental Disorders published by the American Psychiatric Association.
- *Service Animal*: revised to include animals trained to work or perform tasks to assist individuals with physical, sensory, psychiatric, intellectual, or other mental disabilities. A crime-deterrent effect due to an animal's presence or the provision of emotional support, well-being, comfort, or companionship does not constitute work or tasks within the definition of a service animal. Further, for the purposes of the provisions related to public accommodations, a service animal is limited to dogs and miniature horses.

Public Accommodations

Public accommodations, defined as places of public accommodation, amusement or resort and other places to which the general public is invited (among other locations), are required to modify their policies, practices and procedures to permit the use of a service animal by a person with a disability. The service animal must be kept under the control of its handler by leash or harness, unless doing so interferes with the service animal's work or tasks or the individual's disability prevents doing so. A public accommodation may remove the service animal under the following conditions:

- If the service animal is out of control and the handler does not take effective measures to control it;
- If the service animal is not housebroken; or,
- If the service animal's behavior poses a direct threat to the health and safety of others.

A public accommodation is prohibited from asking about the nature or extent of an individual's disability in order to determine whether an animal is a service animal or pet. However, a public accommodation may ask whether an animal is a service animal required because of a disability and what work or tasks the animal has been trained to perform.

Penalties for Interference of Use of Service Animals

Any person who interferes with the rights of an individual with a disability or the trainer of a service animal, while engaged in training the animal, may be charged with a second degree misdemeanor penalty. In addition, Ch. 2015-131 now requires such person to complete 30 hours of community service for an organization that serves individuals with disabilities or other court-determined organization to be completed within 6 months.

Penalties for Misrepresentation of Service Animals

Any person who knowingly and willfully misrepresents oneself as using a service animal and being qualified to use a service animal or as a training of a service animal may be charged with a second degree misdemeanor punishable by up to 60 days in jail, a fine up to \$500 and 30 hours of community service for an organization that serves individuals with disabilities or other court-determined organization, to be completed within 6 months.

Proposed District Service Animal Policy

In order to better ensure compliance with Ch. 2015-131, we recommend that the District adopt a policy governing the use of service animals within any District-owned public accommodations including, but not limited to, amenity buildings (offices, social halls and fitness center), pools, tennis courts, basketball courts, playgrounds, parking lots, open spaces and other appurtenances or related improvements, subject to the limitations and procedures set forth in the attached policy (the "Service Animal Policy").

If you have any questions regarding Ch. 2015-131 or the proposed Service Animal Policy, please do not hesitate to contact me.

RESOLUTION 2016-__

A RESOLUTION OF THE BOARD OF SUPERVISORS OF EAST PARK COMMUNITY DEVELOPMENT DISTRICT ADOPTING POLICIES FOR THE USE OF SERVICE ANIMALS IN PUBLIC ACCOMMODATIONS; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

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

WHEREAS, the District’s infrastructure has been or will be constructed in accordance with the District’s purpose and improvement plan and is a place of public accommodation; and

WHEREAS, Chapter 413, *Florida Statutes*, requires a place of public accommodation to modify its policies, practices, and procedures to permit use of a service animal by an individual with a disability; and

WHEREAS, the Board of Supervisors (“**Board**”) finds that it is in the best interests of the District and necessary for the efficient operation of the District to adopt by resolution a service animal policy, attached hereto as **Exhibit A** and incorporated herein by this reference (“**Service Animal Policy**”), for immediate use and application; and

WHEREAS, the Board finds that it is in the best interests of the District to adopt by resolution the Service Animal Policy contained in Exhibit A.

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

SECTION 1. The above stated recitals are true and correct and are hereby incorporated herein by reference.

SECTION 2. The attached Service Animal Policy is hereby adopted pursuant to this Resolution as necessary for the conduct of District business. The Service Animal Policy shall stay in full force and effect until such time as the Board may amend them. The Board reserves the right to approve such amendments by motion.

SECTION 3. If any provision of this resolution is held to be illegal or invalid, the other provisions shall remain in full force and effect.

SECTION 4. This Resolution shall become effective upon its passage and shall remain in effect unless rescinded or repealed.

PASSED AND ADOPTED this ____ day of _____, 2016.

ATTEST:

**EAST PARK COMMUNITY
DEVELOPMENT DISTRICT**

Secretary

Chairperson, Board of Supervisors

Exhibit A: Service Animal Policy

EXHIBIT A

EAST PARK COMMUNITY DEVELOPMENT DISTRICT ("DISTRICT") **SERVICE ANIMAL POLICY**

Dogs or other pets (with the exception of "Service Animal(s)" trained to do work or perform tasks for an individual with a disability, including a physical, sensory, psychiatric, intellectual, or other mental disability) are not permitted within any District-owned public accommodations including, but not limited to, amenity buildings (offices, social halls and fitness center), pools, tennis courts, basketball courts, playgrounds, parking lots, open spaces and other appurtenances or related improvements. A Service Animal must be kept under the control of its handler by leash or harness, unless doing so interferes with the Service Animal's work or tasks or the individual's disability prevents doing so. The District may remove the Service Animal under the following conditions:

- If the Service Animal is out of control and the handler does not take effective measures to control it;
- If the Service Animal is not housebroken; or,
- If the Service Animal's behavior poses a direct threat to the health and safety of others.

The District is prohibited from asking about the nature or extent of an individual's disability in order to determine whether an animal is a Service Animal or pet. However, the District may ask whether an animal is a Service Animal required because of a disability and what work or tasks the animal has been trained to perform.

Hopping Green & Sams

Attorneys and Counselors

Memorandum¹

To: District Manager

From: Hopping Green & Sams P.A.

RE: Public Records Statement for Contracts and Website Requirements

There are two recent legislative changes impacting special districts, including community development districts (“District(s)”), that you should be aware of. First, the Florida’s Public Records Act (Chapter 119, *Florida Statutes*), has been amended to require additional language in contracts for services with a District – namely, certain contracts now need to identify the public records custodian and address how public records, in possession of the contractor, should be retained or transferred to the District. Second, Chapter 189, *Florida Statutes*, has been amended to add new requirements for the District’s website. Below is a brief summary of the changes and actions you will need to take as District Manager.

Public Records Provision

The newly revised Section 119.0701, *Florida Statutes*, requires that certain contracts for services entered into or amended after July 1, 2016 include a provision, in 14-point boldfaced type, identifying the custodian of public records and his/her contact information. The new provision also requires contractors to provide certain records upon request by the custodian, or allow the records to be inspected and copied within a reasonable time. Requests for the records relating to these contracts for services must be made directly to the District. If the District does not possess the requested records, the District shall immediately notify the contractor of the request, and the contractor must provide the records to the public agency or allow the records to be inspected or copied within a reasonable time. Please note, before a lawsuit to enforce records production against a contractor can be filed, the plaintiff must provide eight (8) business days’ notice of non-compliance to the contractor and custodian before filing the action. If the contractor complies in that window, it is not liable for the reasonable costs of enforcement including attorney fees.

The following is a sample provision to include in agreements entered into or amended after **July 1, 2016**:

Section ____ . Compliance with Public Records Laws.

Contractor understands and agrees that all documents of any kind provided to the District in connection with this Agreement may be public records, and, accordingly, Contractor agrees to comply with all applicable provisions of Florida law in handling such records, including but not limited to Section 119.0701, *Florida Statutes*. Contractor acknowledges that the designated public records custodian for the District is **[Insert Name]** (“Public Records Custodian”).

¹ Revised June 30, 2016.

Among other requirements and to the extent applicable by law, the Contractor shall 1) keep and maintain public records required by the District to perform the service; 2) upon request by the Public Records Custodian, provide the District with the requested public records or allow the records to be inspected or copied within a reasonable time period at a cost that does not exceed the cost provided in Chapter 119, *Florida Statutes*; 3) ensure that public records which are exempt or confidential, and exempt from public records disclosure requirements, are not disclosed except as authorized by law for the duration of the contract term and following the contract term if the Contractor does not transfer the records to the Public Records Custodian of the District; and 4) upon completion of the contract, transfer to the District, at no cost, all public records in Contractor's possession or, alternatively, keep, maintain and meet all applicable requirements for retaining public records pursuant to Florida laws. When such public records are transferred by the Contractor, the Contractor shall destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. All records stored electronically must be provided to the District in a format that is compatible with Microsoft Word or Adobe PDF formats.

IF THE CONTRACTOR HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, *FLORIDA STATUTES*, TO THE CONTRACTOR'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS CONTRACT, CONTACT THE CUSTODIAN OF PUBLIC RECORDS AT [Insert record custodian's phone number, e-mail address, and mailing address].

These statutory provisions do not apply to all District contracts, but instead only apply where a contractor enters into a services contract with a District and is "acting on behalf of" the District. While the courts have developed tests to determine whether a private company is "acting on behalf of" a governmental entity, the tests are very fact specific. Accordingly, we recommend that all District contracts include this language, but, in the event that a contractor is unwilling to agree to the terms, please contact us and we can evaluate whether the provision is applicable under Florida law. The law does not require you to provide notice to current service contractors regarding the designated Public Records Custodian. However, if you are concerned that a current service contractor should be notified of the District's designation of a Public Records Custodian, we suggest sending an informational letter to the contractor and provide the Public Records Custodian with the information described above. Should the Public Records Custodian change during the term of a contract, our advice is to notify contractors accordingly and/or make sure that there is some means by which a contractor can be notified of the change (e.g., having an auto-reply from an outdated e-mail address).

New Website Requirements

Chapter 189, *Florida Statutes*, applies generally to Districts and has been amended to add several new requirements for District websites, which requirements take effect on **October 1, 2016**:

- Tentative budgets must be posted at least two (2) days before the budget hearing and now remain on District websites for forty-five (45) days.²
- Final adopted budgets must be posted within thirty (30) days after adoption and now remain on District websites for two (2) years.³
- Budget amendments must be posted within five (5) days after adoption and now remain on District websites for two (2) years.⁴
- A list of regularly scheduled meetings must be included on District websites.⁵
- The District's public facilities report must be included on District websites.⁶
- A link to the Department of Financial Services website must be included on District websites.⁷
- At least seven (7) days before a meeting or workshop, a District must post its agenda, along with any meeting materials available, on its website where it must remain for one (1) year.⁸

One obvious question is what happens when the agenda and meeting materials are not posted seven days in advance of the meeting. Certainly, the best advice is to strictly comply with the statute requirements. However, in the event that the agenda and/or materials are provided late or at the meeting itself, it appears, but is not clear, that the meeting can still be held and the items considered. There is some judicial precedent, on certain facts, that might allow a board to consider something not on the agenda, provided the public is given an opportunity to be heard before action is taken.⁹ Accordingly, we would encourage you to make every effort to comply with these new statutory provisions and post last-minute meeting materials on District websites as soon as they become available. If you have questions on any particular item, please let us know.

² Fla. Stat. § 189.016(4).

³ *Id.*

⁴ Fla. Stat. § 189.016(7).

⁵ Fla. Stat. § 189.069(13).

⁶ Fla. Stat. § 189.069(14).

⁷ Fla. Stat. § 189.069(15).

⁸ Fla. Stat. § 189.069(16).

⁹ Please be aware that the Attorney General has advised boards to postpone formal action on any added items that are controversial. Op. Att'y Gen. Fla. Informal Opinion (March 24, 2006).



Dewberry Engineers Inc. | 407.843.5120
800 N. Magnolia Ave, Suite 1000 | 407.649.8664 fax
Orlando, FL 32803 | www.dewberry.com

June 10, 2016

East Park Community Development District
Attention: Gary Moyer; District Manager
313 Campus Street
Celebration, Florida 34747

Subject: **Work Authorization Number 2**
East Park Community Development District

Dear Chairman, Board of Supervisors:

Dewberry Engineers Inc. is pleased to submit this work authorization to provide general engineering services for the East Park Community Development District. We will provide these services pursuant to our current agreement dated December 7, 2015 ("Engineering Agreement") as follows:

I. Scope of Work

East Park Community Development District ("District") will engage the services of Dewberry Engineers Inc. (Engineer) as District Engineer to perform those services as necessary, pursuant to the Engineering Agreement, including attendance at Board of Supervisors meetings and preparation of reports or other activities as directed by the District's Board of Supervisors.

II. Fees

The District will compensate the Engineer pursuant to the hourly rate schedule contained in the Engineering Agreement, and increase the current budget from Work Authorization Number 1 by an amount not-to-exceed \$5,000 without further authorization. The District will reimburse the Engineer all direct costs, which include items such as printing, drawings, travel, deliveries, et cetera, pursuant to the Engineering Agreement.

This proposal, together with the Engineering Agreement, represents the entire understanding between the District and the Engineer with regard to the referenced work authorization. If you wish to accept this work authorization, please sign both copies where indicated, and return one (1) complete copy to our office. Upon receipt, we will promptly schedule our services.

Mr. Gary Moyer
East Park CDD
June 10, 2016

Thank you for considering Dewberry Engineers Inc. We look forward to helping you create a quality project.

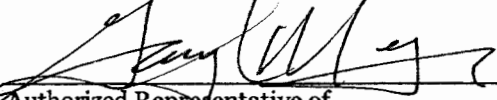
Sincerely,



Reinardo Malavé, P.E.
Associate Vice President

RM:vr
Mktg/Prop-Priv/LD/9001
Enclosures

APPROVED AND ACCEPTED

By: 

Authorized Representative of
East Park Community Development District

Date: 7.25.16

STANDARD HOURLY BILLING RATE SCHEDULE**Professional/Technical/Construction/Surveying Services**

LABOR CLASSIFICATION	HOURLY RATES
<u>Professional</u>	
Engineer I, II, III	\$90.00, \$100.00, \$115.00
Engineer IV, V, VI	\$130.00, \$145.00, \$160.00
Engineer VII, VIII, IX	\$175.00, \$190.00, \$210.00
Environmental Specialist I, II, III	\$90.00, \$100.00, \$110.00
Environmental Specialist IV, V, VI	\$130.00, \$145.00, \$160.00
Senior Environmental Scientist IV, VIII	\$130.00, \$200.00
Planner I, II, III	\$90.00, \$100.00, \$110.00
Senior Planner IV, V, VI	\$130.00, \$145.00, \$160.00
Principal	\$260.00
<u>Technical</u>	
CADD Technician I, II, III, IV	\$65.00, \$80.00, \$90.00, \$105.00
Designer I, II, III	\$95.00, \$110.00, \$135.00
Designer IV, V, VI	\$150.00, \$170.00, \$190.00
<u>Construction</u>	
Construction Professional II, III	\$130.00, \$145.00
Construction Professional IV, V, VI	\$170.00, \$190.00, \$200.00
<u>Survey</u>	
Surveyor I, II, III	\$55.00, \$60.00, \$75.00
Surveyor IV, V, VI	\$90.00, \$105.00, \$120.00
Surveyor VII, VIII, IX	\$140.00, \$160.00, \$175.00
Senior Surveyor IX	\$215.00
Fully Equipped 1, 2, 3, 4 Person Field Crew	\$110.00, \$145.00, \$175.00, \$200.00
<u>Administration</u>	
Administrative Professional I, II, III, IV	\$65.00, \$80.00, \$90.00, \$100.00
Other Direct Costs (Printing, Postage, Etc.)	Cost + 15%

ATTACHMENT B STANDARD TERMS AND CONDITIONS

These Standard Terms and Conditions ("STCs") are incorporated by reference into the foregoing agreement or proposal, along with any future modifications or amendments thereto made in accordance with Paragraph 24 below (the "Agreement") between Dewberry ("we" or "us" or "our") and its client ("you" or "your") for the performance of architectural, engineering, surveying, planning, or other services ("Services"). These STCs are fully binding upon you just as if they were fully set forth in the body of the Agreement, and shall supersede any term or provision elsewhere in the Agreement in conflict with these STCs.

1. **Period of Offer.** Unless we decide, in writing, to extend the period for acceptance by you of our proposal, you have 90 days from our proposal date to accept our proposal. We have the right to withdraw the proposal at any time before you accept. Delivery of a signed proposal—whether original or copy—to us constitutes your acceptance of the proposal, including attachments expressly incorporated into the proposal by reference. The proposal and incorporated attachments shall constitute the entire agreement between you and us.

If you request us to render Services before you deliver a signed proposal to us, and we render Services in accordance with the proposal, you agree that the proposal and these STCs constitute the Agreement between you and us even if you fail to return a signed proposal to us.

2. **Scope of Services.** For the fee set forth in the Agreement, you agree that we shall only be obligated to render the Services expressly described in the Agreement. Unless the Agreement expressly requires, in no event do we have any obligation or responsibility for:

- a. The correctness and completeness of any document which was prepared by another entity.
- b. The correctness and completeness of any drawing prepared by us, unless it was properly signed and sealed by a registered professional on our behalf.
- c. Favorable or timely comment or action by any governmental entity on the submission of any construction documents, land use or feasibility studies, appeals, petitions for exceptions or waivers, or other requests or documents of any nature whatsoever.
- d. Taking into account off-site circumstances other than those clearly visible and actually known to us from on-site work.
- e. The actual location (or characteristics) of any portion of a utility which is not entirely visible from the surface.
- f. Site safety or construction quality, means, methods, or sequences.
- g. The correctness of any geotechnical services performed by others, whether or not performed as our subcontractor.
- h. The accuracy of earth work estimates and quantity take-offs, or the balance of earthwork cut and fill.

Should shop drawing review be incorporated into the Services, we shall pass on the shop drawings with reasonable promptness. Checking and approval of shop drawings will be general, for conformance with the design concept of the project to which this Agreement relates ("Project") and compliance with the information given in the construction documents, and will not include quantities, detailed dimensions, nor adjustments of dimensions to actual field conditions. Approval shall not be construed as permitting any departure from contract requirements nor as relieving the Contractor of the sole and final responsibility for any error in details, dimensions or otherwise that may exist.

We do not provide legal, accounting, or insurance services.

3. **Your Oral Decisions.** You, or any of your directors, officers, partners, members, managers, employees or agents having apparent authority from you, may orally: (a) make decisions relating to Services or the Agreement; (b) request a change in the scope of Services under the Agreement; or (c) request us to render additional services under the Agreement, subject to our right to require you to submit the request in writing before your decision or request shall be considered to have been effectively made. You may, at any time, limit the authority of any or all persons to act orally on your behalf under this Paragraph 3, by giving us seven 7 days advance written notice.

4. **Proprietary Rights.** The drawings, specifications and other documents prepared by us under this Agreement are instruments of our service for use solely for the Project and, unless otherwise provided, we shall be deemed the author of these documents and shall retain all common law, statutory, and other reserved rights, including the copyright and rights to any Dewberry trademarks. You shall be permitted to retain copies, including reproducible copies of our instruments of service for information and reference for the Project. Our drawings, specifications, or other documents shall not be used by you or others on other projects for any reason or for completion of this Project by other professionals, unless you enter into a written agreement with us allowing for such use. Submission or distribution of documents to meet official regulatory requirements or for similar purposes in connection with the Project is not to be construed as publication inconsistent with our reserved rights.

5. **Fees and Compensation.** If you request us to render services not specifically described in the Agreement, or, if we or anyone in our employ, is called upon to be deposed or to testify in a matter in which we are not a named party, that relates to the Project, you agree to compensate us for such services in accordance with the hourly rates as set forth on Attachment A of this Agreement or in any subsequently effective schedule, unless otherwise agreed in writing. If no compensation rate is set forth on Attachment A, or through written agreement between you and us, you agree that we shall be compensated for such services at our then current hourly rates. We may unilaterally increase our lump sum or unit billing rates on each anniversary of your acceptance of this Agreement by as much as five percent or the percentage increase in the CPI-W (U.S. Department of Labor Consumer Price Index-Washington), whichever is greater. Hourly rates are subject to periodic revision at our discretion.

6. **Period of Service.** The provisions of this Agreement and the compensation provided for under the Agreement have been established in anticipation of the orderly and continuous progress of the Project. Our obligation to render services will extend only for that period which may reasonably be required to complete the Services in an orderly and continuous manner and we may then, at our sole option, terminate the Agreement.

7. **Construction Costs.** Construction costs are defined as the total actual cost or estimated cost to you of all elements of the project designed or specified by us excluding our fees. We assume no responsibility for any Project or construction cost estimates or opinions given to you as we have no control over the cost of labor, materials, equipment, or services furnished by others, or over competitive bidding or market conditions.

8. **Reimbursable Expenses.** Unless the Agreement otherwise provides, you shall reimburse us, or our affiliates, for all expenses we incur to render the Services for you under this Agreement, plus fifteen percent. We may submit invoices for reimbursable expenses separately from invoices for Services.

9. **Payment Terms.** We may submit invoices at any time to you for Services and for reimbursable expenses incurred. Invoices are payable within 30 days of the invoice date, and you agree to pay a finance charge of one and one half percent per month on any unpaid balance not received by us within 30 days of the invoice date. Invoices may be based either upon our estimate of the proportion of the total services actually completed at the time of billing for lump sum or fixed fee services, or in the case of hourly services, upon rendering of the Services. If any invoice is not paid within 30 days of the invoice date, we shall have the right either to suspend the performance of our Services until all invoices more than 30 days past due are fully paid or to terminate the agreement and to initiate proceedings to recover amounts owed by you. Additionally, we shall have the right to withhold from you the possession or use of any drawings or documents prepared by us for you under this or any other agreement with you until all delinquent invoices are paid in full. You shall not offset payments of our invoices by any amounts due, or claimed to be due for any reason.

If you do not give us written notice disputing an invoice within 20 days of the invoice date, the invoice shall conclusively be deemed correct. All payments made by you should specify the invoice numbers being paid. If we receive payments that do not specify the invoices being paid, you agree that we may apply payments in our sole discretion. Time is of the essence of your payment obligations; and your failure to make full and timely payment shall be deemed a material breach.

10. **Information From You and Public Sources.** You shall furnish us all plans, drawings, surveys, deeds and other documents in your possession, or that come into your possession, which may be related to the Services, and shall inform us in writing about all special criteria or requirements related to the Services (together, "Information"). We may obtain deeds, plats, maps and any other information filed with or published by any governmental or quasi-governmental entity (together, "Public Information"). Unless we are engaged in writing as an additional service to independently verify such, we may rely upon Information and Public Information in rendering Services. We shall not be responsible for errors or omissions or additional costs arising out of our reliance on Information or Public Information. You agree to give prompt notice to us of any development or occurrence that affects the scope or timing of Services, or any defect in the final work submitted by us, or errors or omissions of others as they are discovered. We shall not be responsible for any adverse consequence arising in whole or in part from your failure to provide accurate or timely information, approvals and decisions, as required for the orderly progress of the Services. You assume the sole responsibility for determining whether the quantity and nature of the work requested of us under this Agreement is adequate and sufficient for your intended purpose.

11. **Plan Processing.** We may submit plans and related, or other, documents to public agencies for approval. However, it may be necessary, in order to serve your interests and needs, for us to perform special processing, such as attending meetings and conferences with different agencies, hand carrying plans or other documents from agency to agency, and other special services. These special services are not included in the basic fee and shall be performed as additional services on an hourly fee basis in accordance with our applicable hourly rate schedule.

12. **Meetings and Conferences.** To the extent the Agreement provides, we will attend meetings and conferences that you, or your representatives, reasonably require. Furthermore, we will meet on an as-needed basis with public agencies that might be involved in the Project. Because we cannot forecast the scope and nature of these meetings and conferences, we will perform meeting and conference services on an hourly fee basis in accordance with our applicable hourly rate schedule.

13. **Your Claims.** You release us from, and waive, all claims of any nature for any and all errors or omissions by us related to our performance under this Agreement, or in the performance of any supplementary services related to this Agreement, unless you have strictly complied with all of the following procedures for asserting a claim, as to which procedures time is of the essence:

a. You shall give us written notice within 10 days of the date that you discover, or should, in the exercise of ordinary care, have discovered that you have, or may have, a claim against us. If you fail to give us written notice within such 10 days, then such claim shall forever be barred and extinguished.

b. If we accept the claim, we shall have a reasonable time to cure any error or omission and any damage. This shall be your sole remedy, and you must not have caused the error or omission, or any damage resulting from the error or omission, to be cured, if we are ready, willing and able to do so.

c. If we reject the claim, we shall give you written notice of such rejection within 30 days of our receipt of the notice of claim from you. You shall then have 60 days within which to furnish us with an opinion from a recognized expert in the appropriate discipline, corroborating your claim that we committed an error or omission, and establishing that the error or omission arose from our failure to use the degree of care ordinarily used by professionals in that discipline in the jurisdiction local to the Project. If you fail to furnish us such an opinion from a recognized expert within 60 days from the date we send you notice of our rejection of the claim, then such claim shall forever be barred and extinguished.

d. We shall have 60 days from receipt of the written opinion of your expert within which to reevaluate any claim asserted by you. If we again reject such claim, or if the 60 day period from receipt of the written opinion of your expert elapses without action by us, then you may have recourse to such other remedies as may be provided under this Agreement.

ANY CLAIMS FOR CONSTRUCTION DEFECTS ARE SUBJECT TO THE NOTICE AND CURE PROVISIONS OF CHAPTER 558, FLORIDA STATUTES.

14. **Hazardous or Toxic Wastes or Substances, Pollution or Contamination.** You acknowledge that Services rendered under this Agreement may, or will, involve or be affected by hazardous or toxic wastes or substances, or pollution or contamination due to the presence of hazardous or toxic wastes or substances. To induce us to enter into this Agreement, you agree to indemnify and hold us harmless from liability, loss and damages of any nature, including actual attorney's fees and related costs and expenses, arising out of claims made against us that relate, in any way, to both (a) hazardous or toxic wastes or substances, or pollution or contamination due to the presence of hazardous or toxic wastes or substances, and (b) the performance by us of our obligations under the Agreement, whether or not such performance by us is claimed to have been, or was, or may have been, negligent. The monetary limitation on the extent of any indemnity obligation created by this Agreement to be provided by you shall be \$1,000,000.00, which you agree bears a commercially reasonable relationship to this Agreement and the Project.

Unless otherwise expressly set forth in this Agreement, we shall have no responsibility for searching for, or identifying, any hazardous or toxic wastes or substances, or pollution or contamination due to the presence of hazardous or toxic wastes or substances; but if we discover or suspect the presence of any such wastes, substances, pollution or contamination due to the presence of hazardous or toxic wastes or substances, then we, in our sole discretion, and at any time, may stop work under, or terminate, this Agreement, in which event we will have no further liability to you for performance under this Agreement, and you shall make the payments to us required by Paragraph 15 of the STCs.

15. **Termination.** Either party may terminate the Agreement if the other party materially breaches the Agreement. You shall immediately pay us for our services rendered and expenses incurred through the termination date, including fees and expenses that we incur as a result of the termination.

16. **Payment of Other Professionals.** If this Agreement includes continuation of services begun by other architects, engineers, planners, surveyors, or other professionals, we may suspend our services until you make arrangements satisfactory to such other professionals for payment. If satisfactory arrangements have not been made within a time determined by us to be reasonable, then we may in our sole discretion terminate this Agreement.

17. **Assignment and Third-Party Beneficiaries.** Neither party shall assign or transfer any rights, interests or claims arising under this Agreement without the written consent of the other. This Agreement shall not confer any benefit or right upon any person or entity other than you, us and our partners, members, managers, directors, officers, employees, agents and subcontractors. Our partners, members, managers, directors, officers, employees, agents and subcontractors shall have and shall be entitled to the protection afforded us under Paragraphs 10, 13, 14, 17, 21 and 23 of this Agreement. Despite anything in this Paragraph 17 to the contrary, we may employ independent consultants, associates, and subcontractors as we may deem necessary to render the Services and we may assign our right to receive compensation under this Agreement.

18. **Applicable Law and Forum Selection.** The laws of The State of Florida shall govern this Agreement in all respects, including matters of construction, validity, and performance. Except as provided in Paragraph 19 below, the parties agree that the courts of Orange County, Florida, and the Federal District Court, Middle District of Florida, Orlando Division, (together, "Courts") shall have exclusive jurisdiction over any controversy, including matters of construction, validity, and performance, arising out of this Agreement. The parties consent to the jurisdiction of the Courts and waive any objection either party might otherwise be entitled to assert regarding jurisdiction. The parties irrevocably waive all right to trial by jury in any action, proceeding, or counterclaim arising out of or related to this Agreement.

19. **Arbitration of Our Claims for Compensation.** Instead of proceeding in court, we, in our sole and absolute discretion, may submit any claim for compensation due us under this Agreement to arbitration in Orange County, Florida in accordance with the Construction Industry Arbitration Rules of the American Arbitration Association, and judgment upon the arbitration award may be entered in any court having jurisdiction. You agree not to assert any counterclaim or any defense by way of set-off in such arbitration, and that the arbitrator or panel shall have no authority to consider, or to render, an award based upon any such counterclaim or defense by way of set-off. We shall have the right to withdraw our demand for arbitration at any time before the arbitration hearing starts by giving written notice to the arbitrator or panel and you; and upon the giving of such notice by us, the arbitration shall terminate, no award shall be rendered, and we may then pursue our remedies in accordance with Paragraph 18 above.

20. **Severability.** If any part, term, or provision of this Agreement is held to be illegal or unenforceable, the validity and enforceability of the remaining parts, terms, and provisions of this Agreement shall not be affected, and each party's rights shall be construed and enforced as if the Agreement did not contain the illegal or unenforceable part, term, or provision.

21. **Limitations on Liability.** Our liability for any loss, property damage or bodily injury of or to you caused in whole or in part by us in the performance of this Agreement, or in the performance of any supplementary services in any way related to this Agreement, shall be limited in the aggregate to the amount of fees that you have paid to us for the Services. The parties intend that the foregoing limitation on liability shall apply to all claims, whether sounding in tort, in contract, in warranty, or otherwise. You release, waive, and shall not seek contribution from, or indemnification by, us for any claims of any nature made against you by any other person who may suffer any loss, property damage or bodily injury in any manner associated with our services, or our partners, members, managers, directors, officers, employees, agents and subcontractors under this Agreement, or any supplementary services in any way related to this Agreement. We shall not be liable to you, in any event or for any amount, for delays; or for consequential, special or incidental damages; or for punitive or exemplary damages. Further, no portion of this Agreement shall be construed to provide indemnification to you by us, for any reason. Should you find the terms of this Paragraph 21 unacceptable, we are prepared to negotiate a modification in consideration of an equitable surcharge to pay our additional insurance premiums and risk. PURSUANT TO FLORIDA STATUTE §558.0035, AN INDIVIDUAL EMPLOYEE OR AGENT MAY NOT BE HELD INDIVIDUALLY LIABLE FOR NEGLIGENCE.

22. **Payment of Attorney's Fees.** The prevailing party in any legal proceeding hereunder, including arbitration, shall be entitled to recover all of its costs and expenses, including attorneys' fees, professionals' fees, and expert witness or consultant fees, including but not limited to those incurred on appeal or during the collection of any judgment hereunder, from the non-prevailing party.

23. **Indemnification.** You agree to indemnify and hold us harmless from and against any and all liability, loss, damages, claims and demands for loss, damages, property damages or bodily injury, arising out of work undertaken on the Project by you, or your contractor, subcontractor or other independent company or consultant employed by you to work on the Project, or their respective partners, members, managers, directors, officers, employees, agents or assigns; or arising out of any other operation, no matter by whom performed, for and on behalf of you, or such contractor, subcontractor or other independent company or consultant, whether or not due in part to errors or omissions by us in the performance of this Agreement, or in the performance of any supplementary service in any way related to this Agreement, provided that you are not required to indemnify and hold us harmless under this Paragraph 23 in the event of our sole negligence. The monetary limitation on the extent of any indemnity obligation created by this Agreement to be provided by you shall be \$1,000,000.00, which you agree bears a commercially reasonable relationship to this Agreement and the Project.

24. **Integration Clause.** The Agreement represents the entire agreement of the parties. No prior or subsequent representations, statements, or inducements made by either us, you, or the respective agents of either, that is not contained in the Agreement shall enlarge, modify, alter, or otherwise vary the written terms of the Agreement unless they are made in writing and made a part of the Agreement by attachment, incorporated by reference in the Agreement or signed or initialed on behalf of both parties. No modification of this Agreement shall be made unless set forth in writing and signed by both parties.

**EAST PARK
COMMUNITY DEVELOPMENT
DISTRICT
FIELD MANAGEMENT REPORT
JULY 2016**

EAST PARK COMMUNITY DEVELOPMENT DISTRICT
FIELD MAINTENANCE HIGHLIGHT REPORT
JULY 2016

COMPLETED ITEMS:

- Meet with contractors on a monthly basis
- Follow up with vendors on pending items
- Review and process invoices on a weekly basis
- Perform irrigation maintenance/repairs
- Completed light review
- Follow up on daily resident and vendors' activities
- Returned phone calls
- Solved resident inquiries made by phone and e-mail
- Purchased rope for and installed rope for flag pole
- Review lights, fountains and replaced lamps
- Installed irrigation system at Moss Rose Way
- Repaired broken spindles at dock and broken arm on park bench
- Repaired deck rail behind the lake at Lake District
- Repaired and installed pvc pole for broken fence at Lake District (behind the lake)
- Did an irrigation take off and sent material list to John Deere Landscape
- Installed rope for flag pole
- Met with Bore company to have sleeve under road
- Called in locates for Moss Rose Way

ATTACHMENTS

- ❖ Resident Call Log
- ❖ Action Items List
- ❖ Servello & Son report
- ❖ Applied Aquatic Management report
- ❖ USA Services report
- ❖ Vertex report

**EAST PARK COMMUNITY
DEVELOPMENT DISTRICT
ACTION ITEMS LIST**

Action Items List

from meeting in May 2016

Last updated 7/14/16

No	Location	Description	Action Taken	Status
1.			Purchased rope for and installed rope for flag pole	Complete
2.			Review lights, fountains and replaced lamps	Complete
3.			Installed irrigation system at Moss Rose Way	Complete
4.			Repaired broken spindles at dock and broken arm on park bench	Complete
5.			Repaired deck rail behind the lake at Lake District	Complete
6.			Repaired and installed pvc pole for broken fence at Lake District (behind the lake)	Complete
7.			Did an irrigation take off and sent material list to John Deere Landscape	Complete
8.			Installed rope for flag pole	Complete
9.			Met with Bore company to have sleeve under road	Complete
10.			Called in locates for Moss Rose Way	Complete
11.				

**EAST PARK COMMUNITY
DEVELOPMENT DISTRICT
RESIDENTIAL CALL LOG**

East Park Community Development District - Complaints Log

[illegible]

**EAST PARK
COMMUNITY DEVELOPMENT
DISTRICT
SERVELLO & SON, INC.
REPORT**



EAST PARK CDD
MAINTENANCE MONTHLY SUMMARY
June-2016 (Weekly Mowing)

1.1 Turf

1.1.1 - Mowing – Mowing was performed weekly throughout common grounds, lakes, and utility easements. Service agreement calls for 4 mowing cycles in May. Mowing cycles completed:

- Week ending 6/3/2016
- Week ending 6/10/2016
- Week ending 6/17/2016
- Week ending 6/24/2016

1.1.2 – Edging (same as above (1.1.1))

1.1.3 – Line Trimming (same as above (1.1.1))

1.1.4 – Weed and Disease Control

- a) St. Augustine – Treated Sedge and broadleaf weeds – 6/15/2016
- b) Zoysia – Treated sedge and broadleaf weeds – 6/15/2016

1.1.5 – Fertilization-6/15/2016

1.1.6 – Pest Control

- a) Chinch bugs were treated with follow-up NONE
- b) Ants treated community wide (turf and landscape beds) None

1.2 Shrub/Ground Cover Care

1.2.1 - Pruning

- a) All shrubs pruned weeks ending 6/3/2016 and 6/24/2016

1.2.2 - Weeding

- a) Herbicide applications to weeds in landscape beds, sidewalks, and roadway crack weeds performed weekly on a rotating basis

1.2.3 – Fertilization and Pest Control

a)6/15/16

1.2.4 – Mulching

1.3 Tree Care

1.3.1 Pruning

a) Palm tree trimming completed

b) Tree elevations raised along roadways and sidewalk on rotational basis

1.4 Annual Flowers

1.4.1 Annuals –New annuals installed

**EAST PARK
COMMUNITY DEVELOPMENT
DISTRICT
APPLIED AQUATIC
MANAGEMENT REPORT**

**Applied
Aquatic
Management
Inc.**

P.O. BOX 1469
EAGLE LAKE, FLORIDA 33839
(800) 408-8882
(863) 533-8882

MANAGEMENT REPORT

Customer: East Park CDD

Customer Code No.: 1101/507

Date: 7-8-16 Time: 9:10

Applicator: Michael

[illegible]

**EAST PARK
COMMUNITY DEVELOPMENT
DISTRICT
USA SERVICES OF FLORIDA, INC.
MANAGEMENT REPORT**



USA Services of Florida, Inc. • Celebrating 25 Years
448 Spring Hammock Court, Longwood, FL 32750
Toll Free 800.226.3200 • Phone 407.339.1800 • Fax 407.339.0241
lauren@usaservicesfl.com • www.usaservicesfl.com

Good morning, Diana,

May 2016

We swept your site on Monday, 5/30/16.

June 2016

We swept your site on Monday, 6/27/16. Please let me know if you need any further information.

Lauren Jalbert

**EAST PARK
COMMUNITY DEVELOPMENT
DISTRICT
VERTEX WATER FEATURES
MANAGEMENT REPORT**



Vertex Water Features ■ 2100 NW 33rd Street ■ Pompano Beach, FL 33069 ■ 1-800-432-4302

FOUNTAIN CLEANING SERVICES

Page 1 of 1

Date <u>5/11/16</u>		Tech	Add'l Tech
Account # <u>1086-S</u>	Tech Initials	<u>GAF</u>	
Site Name <u>EAST PARK CDD-FM</u>	Arrival Time	<u>305</u>	
Weather <u>Sunny</u>	Departure Time	<u>405</u>	
Call Ahead Made <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	Total Site Time	<u>1.0</u>	
On Site Contact Made <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	Travel Time	<u>1.0</u>	
Call After Made <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	Total Site + Travel Time	<u>2.0</u>	

FOUNTAIN CLEANING

	Unit 1	Unit 2	Unit 3	Unit 4	Unit 5
Location	<u>SITE #1</u>	<u>SITE #2</u>			
Model	<u>TWOTIER</u>	<u>TWOTIER</u>			
HP	<u>10</u>	<u>7.5</u>			
Amperage	<u>43.5/118.7</u>	<u>42.1/117.7</u>			
Voltage	<u>238.2/118.7</u>	<u>236.5/117.7</u>			
SERVICES PERFORMED					
Clean Intake Screen	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>			
Clean Light & Lenses	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>			
Clean Float	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>			
Clean Display Head Jets	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>			
Clean Display Ring & Jets	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>			
Adjust Mooring Lines	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>			
Reset Timers	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>			
Test Pump Circuit	<u>1.5</u>	<u>1.9</u>			
Test Light GFCI Circuit	<u>1.2</u>	<u>0.7</u>			
# of Replacement Bulbs	<u>0</u>	<u>0</u>			

ADDITIONAL PARTS USED

Part Number	Description	Quantity/Hrs	Unit Price	Total Amount
	Bulb Replacement as Required			
	Gasket			
<u>NPU</u>				
	Repair Labor			
Service Comments: <u>HEAVY ALGAE + CALCIUM ALL PARTS UNIT 1 / MODERATE ALGAE ALL PARTS UNIT 2 / ALL CIRCUITS NORMAL AT DEPARTURE</u>		Total Materials/Labor		<u>0</u>
		Sales Tax		
		Surtax		
		Total Due	<u>GL</u>	
				Invoice Number
<input type="checkbox"/> Pompano <input type="checkbox"/> St Pete <input type="checkbox"/> Ft Pierce <input checked="" type="checkbox"/> Sanford <input type="checkbox"/> Ft Myers <input type="checkbox"/> Jacksonville				Invoice Date

White: Customer copy

Yellow: Corporate copy

Pink: Field copy

Rev 11/7/13

TA-11P
70-11P