## North Powerline Road Community Development District

Meeting Agenda

February 23, 2022

# AGENDA

# North Powerline Road Community Development District

219 E. Livingston St., Orlando, Florida 32801 Phone: 407-841-5524 – Fax: 407-839-1526

February 16, 2022

Board of Supervisors North Powerline Road Community Development District

Dear Board Members:

A meeting of the Board of Supervisors of North Powerline Road Community Development District will be held Wednesday, February 23, 2022 at 1:00 PM at 346 East Central Ave., Winter Haven, FL 33880.

Zoom Video Link: https://us06web.zoom.us/j/87871687159

**Call-In Information:** 1-646-876-9923 **Meeting ID:** 878 7168 7159

Following is the advance agenda for the meeting:

- 1. Roll Call
- 2. Public Comment Period (¹Speakers will fill out a card and submit it to the District Manager prior to the beginning of the meeting)
- 3. Approval of Minutes of the January 19, 2022 Board of Supervisors Meeting
- 4. Public Hearings
  - A. Public Hearing on the Imposition of Special Assessments on Boundary Amendment Parcels
    - i. Presentation of Third Amended and Restated Engineer's Report Dated October 2021
    - ii. Presentation of Amended and Restated Master Assessment Methodology
    - iii. Consideration of Resolution 2022-04 Levying Special Assessments on Boundary Amendment Parcels
    - iv. Consideration of Fourth Amended and Restated Notice of Special Assessments
  - B. Public Hearing on the District's Use of the Uniform Method of Levying, Collection & Enforcement of Non-Ad Valorem Assessments on Boundary Amendment Parcels
    - i. Consideration of Resolution 2022-05 Expressing the District's Intent to Utilize the Uniform Method of Collection on Boundary Amendment Parcels

<sup>&</sup>lt;sup>1</sup> Comments will be limited to three (3) minutes

- 5. Presentation and Approval of Supplemental Assessment Methodology (to be provided under separate cover)
- 6. Consideration of Resolution 2022-06 Delegation Resolution (*exhibits A-C and E to be provided under separate cover*)
- 7. Consideration of Letter from FMS Bonds for Underwriter Services
- 8. Consideration of Resolution 2022-07 Setting a Public Hearing on the Adoption of Amenity Policies and Rates
- 9. Consideration of Conveyance Documents for Horse Creek Phase 1 and Phase 2 (*to be provided under separate cover*)
- 10. Consideration of Equipment Lease/Purchase Agreement for Playground Equipment (to be provided under separate cover)
- 11. Staff Reports
  - A. Attorney
  - B. Engineer
  - C. Field Manager's Report
    - i. Consideration of Proposal for Security System at Amenity
  - D. District Manager's Report
    - i. Approval of Check Register
    - ii. Balance Sheet & Income Statement
- 12. Other Business
- 13. Supervisors Requests and Audience Comments
- 14. Adjournment

# **MINUTES**

## MINUTES OF MEETING NORTH POWERLINE ROAD COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the North Powerline Road Community Development District was held on Wednesday, **January 19, 2022** at 1:30 p.m. at 346 East Central Ave., Winter Haven, Florida.

## Present and constituting a quorum:

Rennie Heath Chairman

Patrick Marone Assistant Secretary
Kevin Chinoy Assistant Secretary

Also present were:

Jill Burns District Manager/GMS

Roy Van Wyk KE Law

Heather Wertz District Engineer/Absolute

Marshall Tindall GMS

The following is a summary of the discussions and actions taken at the January 19, 2022 North Powerline Road Community Development District's Regular Board of Supervisor's Meeting.

### FIRST ORDER OF BUSINESS Roll Call

Ms. Burns called the meeting to order and called the roll. Three Board members were present in person constituting a quorum.

## SECOND ORDER OF BUSINESS Public Comment Period

No members of the public were present via Zoom or in person. There being no public comments, the next item followed.

## THIRD ORDER OF BUSINESS Approval of Minutes of the December 15,

2021 Board of Supervisors Meeting

Ms. Burns presented the December 15, 2021 meeting minutes and asked for any comments, corrections, or changes. The Board had no changes to the minutes.

On MOTION by Mr. Heath, seconded by Mr. Chinoy, with all in favor, the Minutes of the December 15, 2021 Board of Supervisors Meeting, were approved.

## FOURTH ORDER OF BUSINESS

## Consideration of Notice of Boundary Amendment

Ms. Burns noted that the boundary amendment was approved on January 4<sup>th</sup> and asked for a motion to approve.

On MOTION by Mr. Chinoy seconded by Mr. Heath, with all in favor, the Notice of Boundary Amendment, was approved.

## FIFTH ORDER OF BUSINESS

## Presentation and Approval of Third Amended and Restated Engineer's Report

Ms. Wertz presented the amended report and asked if there were any questions. Hearing none, Ms. Burns asked for a motion to approve.

On MOTION by Ms. Heath, seconded by Mr. Chinoy, with all in favor, the Third Amended and Restated Engineer's Report, was approved.

## SIXTH ORDER OF BUSINESS

Presentation and Approval of Amended and Restated Master Assessment Methodology

Ms. Burns noted that this report would amend the previous Master Assessment Methodology and presented the report. The Board had no questions.

On MOTION by Mr. Chinoy, seconded by Mr. Heath, with all in favor, the Amended and Restated Master Assessment Methodology, was approved as amended.

## **SEVENTH ORDER OF BUSINESS**

Consideration of Resolution 2022-01 Declaring Special Assessments on Boundary Amendment Parcels

Ms. Burns presented the resolution and asked for approval. The Board had no questions.

On MOTION by Mr. Chinoy, seconded by Mr. Heath, with all in favor, Resolution 2022-01 Declaring Special Assessments on Boundary Amendment Parcels, was approved.

## EIGHTH ORDER OF BUSINESS

Consideration of Resolution 2022-02 Setting a Public Hearing on the Imposition of Special Assessment on Boundary Amendment Parcels

Ms. Burns presented the contract and asked for approval. The Board had no questions. The Board set the public hearing for February 23, 2022 at 1:00 p.m.

On MOTION by Mr. Chinoy, seconded by Mr. Heath, with all in favor Resolution 2022-02 Setting a Public Hearing on the Imposition of Special Assessment on Boundary Amendment Parcels, was approved.

## NINTH ORDER OF BUSINESS

Consideration of Resolution 2022-03 Setting a Public Hearing Expressing the District's Intent to Utilize the Uniform Method of Levying, Collecting, and Enforcing Non-Ad Valorem Assessments on Boundary Amendment Parcels

Ms. Burns presented the resolution, noting that it set a public hearing expressing the District's intent to utilize the uniform method. She added they needed at least 30 days to send the mail notice for the public hearings and to place the advertising. The regular meeting would occur on February 16<sup>th</sup>, therefore there wouldn't be enough time to place the notices. The Board decided to wait until February 23, 2022 at 1:00 p.m. to have the February meeting.

On MOTION by Mr. Chinoy, seconded by Mr. Heath, with all in favor, Resolution 2022-03 Setting a Public Hearing Expressing the District's Intent to Utilize the Uniform Method of Levying, Collecting, and Enforcing Non-Ad Valorem Assessments on Boundary Amendment Parcels, to set for February 23<sup>rd</sup> at 1:00 p.m., was approved.

## TENTH ORDER OF BUSINESS

Consideration of Construction Funding Agreement for Bella Vita Phase 3 and South Phase

Ms. Burns presented the agreement and asked for approval. The Board had no questions.

On MOTION by Mr. Heath, seconded by Mr. Chinoy, with all in favor, the Construction Funding Agreement for Bella Vita Phase 3 and South Phase, was approved.

## **ELEVENTH ORDER OF BUSINESS**

Consideration of Temporary Construction and Access Easement Agreement for Bella Vita Phase 3 and South Phase RFP

Ms. Burns presented the agreement and asked for approval. The Board had no questions.

On MOTION by Mr. Heath, seconded by Mr. Chinoy, with all in favor, the Temporary Construction and Access Easement Agreement for Bella Vita Phase 3 and South Phase RFP, was approved.

## TWELTH ORDER OF BUSINESS

**Rejection of Bid Received for South Phase RFP** 

Ms. Burns presented the rejection of the bid and asked for approval of a notice of rejection. The Board had no questions.

On MOTION by Mr. Heath, seconded by Mr. Chinoy, with all in favor, the Rejection of Bid Received for South Phase RFP, was approved.

## THIRTEENTH ORDER OF BUSINESS

**Consideration of Notice of RFP for South Phase Construction Services** 

## FOURTEENTH ORDER OF BUSINESS

Consideration of Arbitrage Rebate Report for Series 2020 Bonds

Ms. Burns presented the report and asked for approval. The Board had no questions.

<sup>\*</sup>This item was tabled until further notice from Mr. Marone.

On MOTION by Mr. Chinoy, seconded by Mr. Heath, with all in favor, the Arbitrage Rebate Report for Series 2020 Bonds, was approved.

## FIFTEENTH ORDER OF BUSINESS Staff Reports

## A. Attorney

Mr. Van Wyk noted he had nothing further to report.

## B. Engineer

Ms. Wertz had nothing further to report. There being none, the next item followed.

## C. Field Manager's Report

Mr. Tindall present the field manager's report to the Board.

## i. Consideration of Updated Landscape Maintenance Contract for Inclusion of New Phase

Mr. Tindall presented the updated contract from Prince, and Ms. Burns asked for a motion to approve. Mr. Van Wyk's office will draft an addendum to the existing contract.

On MOTION by Mr. Heath, seconded by Mr. Marone, with all in favor, the Updated Landscape Maintenance Contract for Inclusion of New Phase, was approved.

## D. District Manager's Report

## i. Approval of Check Register

Ms. Burns reviewed the check register. The Board had no questions.

On MOTION by Mr. Heath, seconded by Mr. Chinoy, with all in favor, the Check Register, was approved.

## ii. Balance Sheet and Income Statement

Ms. Burns stated that these were included in the packet and no action was needed.

## SIXTEENTH ORDER OF BUSINESS Other Business

There being none, the next item followed.

## SEVENTEENTH ORDER OF BUSINESS

## **Supervisors Requests and Audience Comments**

There being none, the next item followed.

## EIGHTEENTH ORDER OF BUSINESS Adjournment

Ms. Burns asked for a motion to adjourn.

On MOTION by Mr. Heath, seconded by Mr. Chinoy, with all in favor, the meeting was adjourned.

Secretary / Assistant Secretary	Chairman / Vice Chairman

# SECTION IV

## SECTION A

# SECTION 1

# NORTH POWERLINE ROAD COMMUNITY DEVELOPMENT DISTRICT

# **ENGINEER'S REPORT**FOR CAPITAL IMPROVEMENTS THIRD AMENDED AND RESTATED

## **Prepared for:**

## BOARD OF SUPERVISORS NORTH POWERLINE ROAD COMMUNITY DEVELOPMENT DISTRICT

Prepared by:

ABSOLUTE ENGINEERING, INC. 1000 N. ASHLEY DRIVE, SUITE 925 TAMPA, FLORIDA 33602

**OCTOBER 2021** 

## NORTH POWERLINE ROAD COMMUNITY DEVELOPMENT DISTRICT

## **TABLE OF CONTENTS**

I.	INTRODUCTION	1
II.	PURPOSE AND SCOPE	2
III.	THE DEVELOPMENT	3
IV.	THE CAPITAL IMPROVEMENTS	3
V.	CAPITAL IMPROVEMENT PLAN COMPONENTS	4
	Stormwater Management Facilities	4
	Public Roadways	5
	Water and Wastewater Facilities	6
	Off-site Improvements	6
	Amenities and Parks	6
	Electric and Lighting.	6
	Entry Features	7
	Miscellaneous	7
VI.	PERMITTING	7
VII.	RECOMMENDATION	10
VIII.	REPORT MODIFICATION	10
IX.	CONCLUSION	10

## LIST OF EXHIBITS

EXHIBIT 1	- Location	Map
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- EXHIBIT 2- Legal Description Existing District
- EXHIBIT 3- Legal Description Expansion Parcels
- EXHIBIT 4- Legal Description After Boundary Expansion
- **EXHIBIT 5- Summary of Proposed District Facilities**
- **EXHIBIT 6- Summary of Opinion of Probable Costs**
- EXHIBIT 7- Composite Exhibit Existing and Future Land Use
- **EXHIBIT 8- Water and Sewer Locations**
- EXHIBIT 9- Overall Site Plan

# ENGINEER'S REPORT NORTH POWERLINE ROAD COMMUNITY DEVELOPMENT DISTRICT

## I. INTRODUCTION

The North Powerline Road Community Development District (the "District") is north of North Blvd East and east of Hwy 17-92 N partially within unincorporated Polk County, (the "County") Florida and partially within Davenport (the "City"). The District currently contains approximately 271.64 gross acres, and is expected to be constructed in Six (6) phase and consist of 1868 single family lots, recreation / amenity areas, parks, and associated infrastructure. It is anticipated at this time that the District will petition to amend its boundaries ("Boundary Amendment No. 3") to include an additional 154.43 acres ("Expansion Parcels")to the lands within the District. This report includes information regarding the Expansion Parcels in various exhibits.

The District was established under County Ordinance No. 18-036, as approved by the County Commission on June 5, 2018, further amended by County Ordinance 20-028 and county Ordinance 20-046. The District will own and operate the public roadways and stormwater management facilities, as well as the landscape, irrigation, signage, and recreational facilities within the development.

Public improvements and facilities financed, acquired, and/or constructed by the District will be designed and constructed to conform to regulatory criteria from the City, the County, Southwest Florida Water Management District (SWFWMD), and other applicable agencies with regulatory jurisdiction over the development. An overall estimate of probable cost of the public improvements is provided in Exhibit 6 of this report.

This "Capital Improvement Plan" or "Report" reflects the present intentions of the District and the landowners. It should be noted that the location of proposed facilities and improvements may be adjusted during the final design, permitting, and implementation phases. It should also be noted that these modifications are not expected to diminish the

benefits received by the property within the District. The District reserves the right to make reasonable adjustments to the development plan to meet applicable regulatory requirements of agencies with jurisdiction over the development, while maintaining comparable level of benefits to the lands served by the improvements. Changes and modifications are expected as changes in regulatory criteria are implemented.

Implementation of any proposed facilities or improvements outlined in this Report requires written approval from the District's Board of Supervisors. Estimated costs outlined in this report are based on best available information, which includes but is not limited to previous experience with similar projects. Actual costs could be different than estimates because final engineering and specific field conditions may affect construction costs.

All roadway improvements including common area sidewalks in the right-of-way and storm drainage collection systems (from the curb inlets to their connection to the stormwater ponds) within the development will be maintained by the District. Water distribution and wastewater collection systems (gravity lines, force mains, and lift stations) will, upon completion, be dedicated to the City for ownership and maintenance.

## II. PURPOSE AND SCOPE

The purpose of this Report is to provide engineering support to fund improvements in the current District and to reflect changes in the Capital Improvement Plan. Phase 1 and Phase 2 remain unchanged. This Report will identify the proposed public infrastructure to be constructed or acquired by the District along with an opinion of probable cost.

Contained within this Report is a brief description of the public infrastructure to be constructed or acquired by the District. The District will finance, construct, acquire, operate, and maintain all or specific portions of the proposed public infrastructure. An assessment methodology consultant has been retained by the District, who will develop the assessment and financing methodology to be applied using this Report. The predominant portion of this Report provides descriptions of the proposed public infrastructure improvements, determination of estimated probable construction costs, and the corresponding benefits associated with the implementation of the described improvements.

Detailed site construction plans and specifications have not yet been completed and permitted for the improvements described herein. The engineer has considered, and in specific instances has relied upon, the information and documentation prepared or supplied by others, and information that may have been provided by public entities, public employees, the landowner, site construction contractors, other engineering professionals, land surveyors, the District Board of Supervisors, and its staff and consultants.

## III. THE DEVELOPMENT

The Development will consist of 1862 single family homes and associated infrastructure ("Development"). The Development is a planned residential community located north of South Blvd East and east of Hwy 17-92 N partially within the County and partially within the City. The Development has received zoning approval by the City and County. The property has an underlying Future Land Use Designation of RM (Residential Medium) in the City and County. It is currently anticipated that the development will be constructed in six (6) phases. Following is a summary of proposed lot sizes per phase:

	SF Lot Width	SF TOTAL					
Phase	20'	40'	50'	55'	65'	80'	
1		244		48	3		295
2		228	44				272
3		202				4	206
4	300	7					307
5	532						532
6		164	92				256
Total	832	845	136	48	3	4	1868

## IV. THE CAPITAL IMPROVEMENTS

The current Capital Improvement Plan, (the "CIP"), consists of public infrastructure in phases 1-6 including stormwater pond construction, roadways, water and sewer facilities and public off-site improvements (including public turn lanes and extension of roadway, water mains and sewer mains to serve the development).

There will also be stormwater structures and conveyance culverts within the CIP which will outfall into the on-site retention ponds. These structures and pond areas comprise the overall stormwater facilities of the CIP. Installation of the water distribution and wastewater collection system will also occur at this time. Below ground installation of power, telecommunications and cable TV will occur, but will not be funded by the District. Installation of street lights within the public right of way will not be funded by the District.

As a part of the recreational component of the CIP, a public park/amenity center will be constructed adjacent to Horse Creek in Phase 1 of the existing District. The public park/amenity center will have connectivity via sidewalks to the other portions of the District. The public park/amenity center will be accessed by the public roadways and sidewalks.

## V. CAPITAL IMPROVEMENT PLAN COMPONENTS

The system of improvements comprising the Capital Improvement Plan for the District includes the following:

## **Stormwater Management Facilities**

Stormwater management facilities consist of storm conveyance systems and retention ponds contained within the District boundaries. Stormwater runs off via roadway curb and gutter to storm inlets. Storm culverts convey the runoff into the proposed retention ponds for water quality treatment and attenuation. The proposed stormwater systems will utilize wet retention for biological pollutant assimilation to achieve water quality treatment. The design criteria for the District's stormwater management systems is regulated by the City, the County, and the SWFWMD. There are no known surface waters, but there are natural wetlands on or immediately adjacent to the Development.

Federal Emergency Management Agency Flood Insurance Rate Map (FEMA FIRM) Panel No. 12105C-0240G (dated 12/22/2016) demonstrates that the majority of the property is located within Flood Zone X and the remainder in Flood Zone A. Based on this information and the site topography, floodplain compensation will be required.

During the construction of stormwater management facilities, utilities and roadway improvements, the contractor will be required to adhere to a *Stormwater Pollution Prevention Plan* (SWPPP) as required by Florida Department of Environmental Protection (FDEP) as delegated by the Environmental Protection Agency (EPA). The SWPPP will be prepared to depict for the contractor the proposed locations of required erosion control measures and staked turbidity barriers specifically along the down gradient side of any proposed construction activity. The site contractor will be required to provide the necessary reporting on various forms associated with erosion control, its maintenance and any rainfall events that occur during construction activity.

## **Public Roadways**

The proposed internal public roadway sections are to be 40' and 50' R/W with 24' of asphalt and Miami curb and gutter on both sides. The proposed roadway section will consist of stabilized subgrade, lime rock, crushed concrete or cement treated base and asphalt wearing surface. The proposed curb is to be 2' wide and placed along the edge of the proposed roadway section for purposes of protecting the integrity of the pavement and also to provide stormwater runoff conveyance to the proposed stormwater inlets. Underdrain is provided as necessary to control groundwater and protect the roadway base material. The extension of Powerline Road from 17-92 to South Boulevard is a four lane divided collector road, comprised of 110' R/W consisting of 4 travel lanes, bike lanes and sidewalks on both sides. This section includes 58' of asphalt and Type F curb and gutter on both sides. The proposed roadway section will consist of stabilized subgrade, lime rock, crushed concrete or cement treated base and asphalt wearing surface. The proposed curb is to be 2' wide and placed along the edge of the proposed roadway section for purposes of protecting the integrity of the pavement and also to provide stormwater runoff conveyance to the proposed stormwater inlets. Underdrain is provided as necessary to control groundwater and protect the roadway base material. There is a bridge over Horse Creek connecting Phases 1 and 2.

The proposed roadways will also require signing and pavement markings within the public rights-of-way, as well as street signs depicting street name identifications, and addressing, which will be utilized by the residents and public. As stated above, the District's funding of roadway construction will occur for all public roadways.

## **Water and Wastewater Facilities**

A potable water system inclusive of water main, gate valves, fire hydrants and appurtenances will be installed for the Development. The water service provider will be the City of Davenport Public Utilities. The water system will be a "looped" system. These facilities will be installed within the proposed public rights-of-way within the District. This water will provide the potable (domestic) and fire protection services which will serve the entire District.

A domestic wastewater collection system inclusive of gravity sanitary sewer mains and sewer laterals will be installed. The gravity sanitary sewer mains will be 8" diameter PVC. The gravity sanitary sewer lines will be placed inside of the proposed public rights-of-way, under the proposed paved roadways. Branching off from these sewer lines will be laterals to serve the individual lots. No funds provided by the District will be used to provide lines on privately held lands. A lift station is anticipated for this CIP. Flow from the lift station shall be connected to a proposed sewer manhole southwest of the site.

Reclaimed water is not available for this site. An irrigation well to be funded by the District will be installed onsite to provide irrigation within the public right of way or irrigation water service shall be provided as part of the domestic water system design. Any water, sewer, or reclaim water pipes or facilities placed on private property will not be publicly funded.

## **Off-Site Improvements**

The District will provide funding for the anticipated roadway connections to the Development and offsite utility extensions required for the Development. The site construction activities associated with the CIP are anticipated for completion in 2023. Upon completion of these improvements, inspection/certifications will be obtained from the SWFWMD; the Polk County Health Department (water distribution system), Florida Department of Environmental Protection (FDEP) (wastewater collection) and the City/County.

## **Amenities and Parks**

The District will provide funding for the recreational facilities including parks and an Amenity Center to include the following: parking area, pavilion with restroom facilities, pool, tot lot, dog park/all-purpose play field, and walking trails between the phases to provide connectivity to the Amenity Center. All amenities and parks provided by the District will be accessible and available for use by the general public.

## **Electric and Lighting**

The District presently intends to fund and construct the incremental cost of undergrounding of the electric

conduit for the required electrical system. The electrical system, including conduit, transformer/cabinet pads, and electric manholes not funded by the District will be owned and maintained by DUKE, with DUKE providing underground electrical service to the Development. The purchase and installation of street lighting along internal roadways within the District will not be funded by the District. These lights will be owned, operated and maintained by DUKE after dedication, with the District funding maintenance services. All improvements funded by the District will be on land owned by, or on which a permanent easement is granted in favor of the District or other governmental entity.

## **Entry Feature**

Landscaping, irrigation, entry features and buffer walls at the entrances and along the outside boundary of the Development will be provided by the District. The irrigation system will use an irrigation well. The well and irrigation watermains to the various phases of the development will be constructed or acquired by the District with District funds and operated and maintained by the District. Landscaping for the roadways will consist of sod, annual flowers, shrubs, ground cover and trees for the internal roadways within the District. It should be noted that the District is only funding the capital landscaping costs. Perimeter buffer fencing will be provided at the site entrances and perimeters. These items will be funded, owned and maintained by the District.

## **Miscellaneous**

The electric distribution system throughout the District is currently planned to be underground. The stormwater improvements, landscaping and irrigation, recreational improvements, street lighting, and certain permits and professional fees as described in this report, are being financed by the District with the intention for benefiting all of the developable real property within the District. The construction and maintenance of the proposed public improvements will benefit the development for the intended use as a single-family planned development.

## VI. PERMITTING

Construction permits for all phases are required and include the SWFWMD Environmental Resource Permit (ERP), Polk County Health Department, Florida Department of Environmental Protection (FDEP), Army Corps of Engineer Permit (ACOE), and City and County construction plan approval. Following is a summary of required permits obtained and pending for the construction of the public infrastructure improvements for the District:

## PHASE 1

Permits / Approvals	Approval / Expected Date
Zoning Approval	City Ordinances 878, 946, 947,952 and 960
Preliminary Plat	7-20-20
SWFWMD ERP	43044217.002 and 43044217.003
Construction Permits	200760
Polk County Health Department Water	139102-070 & 0139102-073 DS/C
FDEP Sewer	CS53-0232639-040-DWC/CM & CS53-0232639-048-DWC/CM

## PHASE 2

Permits / Approvals	Approval / Expected Date
Zoning Approval	City Ordinances 878, 945, 953,954 and 960
Preliminary Plat	7-20-20
SWFWMD ERP	43044217.003 and 43044217.004
Construction Permits	200975
Polk County Health Department Water	0139102-073 DS/C & 0139102-074 DS/C
FDEP Sewer	CS53-0232639-048-DWC/CM &CS53-0232639-048-DWC/CM

## PHASE 3

Permits / Approvals	Approval / Expected Date
Zoning Approval	City Ordinances 936, 937,941 and 960
Preliminary Plat	October 2021
SWFWMD ERP	October 2021
Construction Permits	October 2021
Polk County Health Department Water	October 2021
FDEP Sewer	October 2021

## PHASE 4

Permits / Approvals	Approval / Expected Date
Zoning Approval	County RMX
Preliminary Plat	December 2021
SWFWMD ERP	December 2021
Construction Permits	December 2021
Polk County Health Department Water	December 2021
FDEP Sewer	December 2021

## PHASE 5

Permits / Approvals	Approval / Expected Date
Zoning Approval	County RMX
Preliminary Plat	June 2022
SWFWMD ERP	June 2022
Construction Permits	June 2022
Polk County Health Department Water	June 2022
FDEP Sewer	June 2022

## PHASE 6

Permits / Approvals	Approval / Expected Date
Zoning Approval	County RMX
Preliminary Plat	June 2022
SWFWMD ERP	June 2022
Construction Permits	June 2022
Polk County Health Department Water	June 2022
FDEP Sewer	June 2022

## VII. RECOMMENDATION

As previously described within this report, the public infrastructure as described is necessary for the development and functional operation as required by the City and County. The site planning, engineering design and construction plans for the infrastructure are in accordance with the applicable requirements of the City, County, SWFWMD, FDEP and ACOE. It should be noted that the infrastructure will provide its intended use and function so long as the construction and installation is in substantial conformance with the design construction plans and regulatory permits.

Items utilized in the *Opinion of Probable Costs* for this report are based upon proposed plan infrastructure as shown on construction drawings incorporating specifications in the most current SWFWMD and the City regulations.

### VIII. REPORT MODIFICATION

During development and implementation of the public infrastructure improvements as described for the District, it may be necessary to make modifications and/or deviations for the plans. However, if such deviations and/or revisions do not change the overall primary objective of the plan for such improvements, then the costs differences would not materially affect the proposed cost estimates. This report may be further amended or supplemented from time to time to provide for such changes in the development plan.

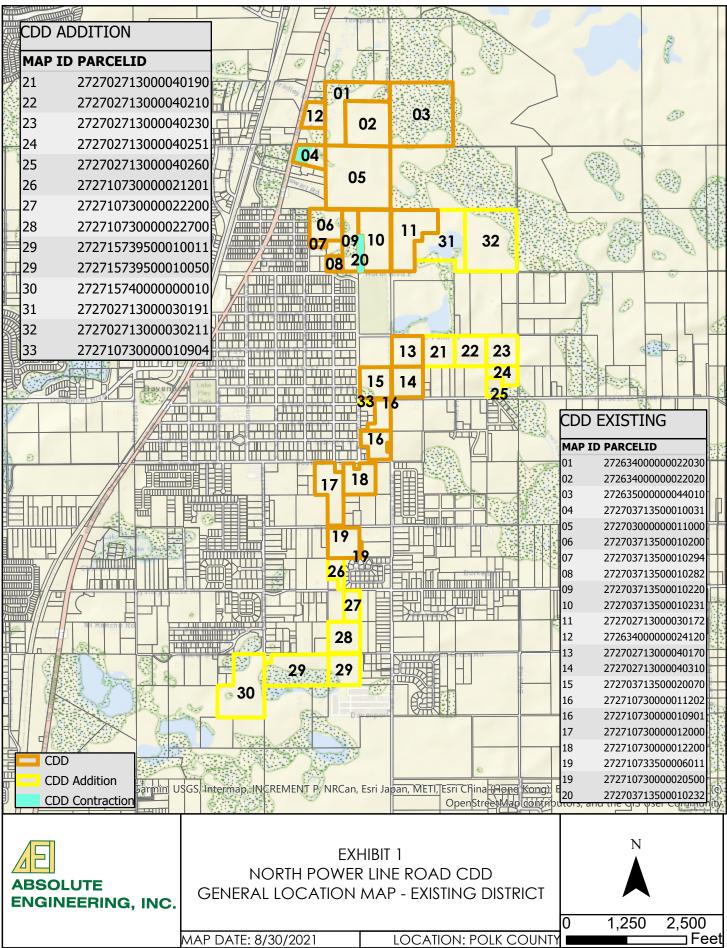
## IX. CONCLUSION

It is our professional opinion that the public infrastructure costs for the CIP provided in this Report are reasonable to complete the construction of the public infrastructure improvements. Furthermore, the public infrastructure improvements will benefit and add value to lands within the District at least equal to the costs of such improvements.

The *Opinion of Probable Costs* of the public infrastructure improvements is only an estimate and is not a guaranteed maximum price. The estimated costs are based upon unit prices currently experienced on an ongoing and similar basis for work in the County. However, labor market, future

costs of equipment, materials, changes to the regulatory permitting agencies activities, and the actual construction processes employed by the chosen site contractor are beyond the engineer's control. Due to this inherent opportunity for changes (upward or downward) in the construction costs, the total, final construction cost may be more or less than this estimate.

Based upon the presumption that the CIP construction continues in a timely manner, it is our professional opinion that the proposed public infrastructure improvements when constructed and built in substantial conformance with the approved plans and specifications, can be completed and used for their intended function. Be advised that we have utilized historical costs and direct unit costs from site contractors and consultants in the City and County, which we believe to be necessary in order to facilitate accuracy associated with the *Opinion of Probable Costs*. Based upon the information above, it is our professional opinion that the acquisition and construction costs of the proposed CIP can be completed at the cost as stated.



## PARCEL 1 (272634-000000-022030)

THE SOUTHEAST 1/4 OF THE SOUTHEAST 1/4 OF SECTION 34, TOWNSHIP 26 SOUTH, RANGE 27 EAST, POLK COUNTY, FLORIDA, LESS THE SOUTH 933.34 FEET OF THE EAST 933.34 FEET THEREOF.

## PARCEL 2 (272634-000000-022020)

THE SOUTH 933.34 FEET OF THE EAST 933.34 FEET OF THE SOUTHEAST 1/4 OF THE SOUTHEAST 1/4 OF SECTION 34, TOWNSHIP 26 SOUTH, RANGE 27 EAST, POLK COUNTY, FLORIDA.

## PARCEL 3 (272635-000000-044010)

THE SOUTHWEST 1/4 OF THE SOUTHWEST 1/4 OF SECTION 35, TOWNSHIP 26 SOUTH, RANGE 27 EAST, POLK COUNTY, FLORIDA.

## PARCEL 4 (272703-713500-010031)

## PARCEL "A"

FROM THE NORTHEAST CORNER OF THE NORTHWEST 1/4 OF THE NORTHEAST 1/4 OF SECTION 3, TOWNSHIP 27 SOUTH, RANGE 27 EAST, POLK COUNTY, FLORIDA, RUN WEST, ALONG THE NORTH LINE OF SAID SECT. 3, 595.8 FT., TO THE EASTERLY RIGHT OF WAY LINE OF U.S. HIGHWAY NO. 17 & 92; RUN THENCE SOUTH 12°46'30" WEST, ALONG RIGHT OF WAY, 125.0 FT.; RUN THENCE EAST, PARALLEL TO THE NORTH LINE OF SAID SECTION 3, 625.95 FT., TO A POINT ON THE EAST LINE OF SAID NORTHWEST 1/4 RUN THENCE NORTH, ALONG SAID EAST LINE, 121.91 FT., TO POINT OF BEGINNING.

### PARCEL "B"

Oakley Rhinshort Cassidy 0002 Powerline Road Master 10WGs COD COD-EXPANSION SOUTH 2 20210514\_CCD-EXH 2\_LEGAL DESC

SUBJECT TO ANY EXISTING DEDICATIONS OF ROAD RIGHT-OF-WAYS IN FLORIDA DEVELOPMENT COMPANY'S PLAT OF SAID SECTION 3. FROM THE NORTHEAST CORNER OF THE NORTHWEST 1/4 OF THE NORTHEAST 1/4 OF SECTION 3, TOWNSHIP 27 SOUTH, RANGE 27 EAST, POLK COUNTY, FLORIDA, RUN WEST, ALONG THE NORTH LINE OF SAID SECTION 3, 595.8 FT., TO THE EASTERLY RIGHT OF WAY LINE OF U.S. HIGHWAY NO. 17 & 92; RUN THENCE SOUTH 12"46"30" WEST, ALONG SAID RIGHT OF WAY LINE, 125.0 FT., TO THE POINT OF BEGINNING; RUN THENCE EAST, PARALLEL TO THE NORTH LINE OF SAID SECTION 3, 625.95 FT., TO A POINT ON THE EAST LINE OF SAID NORTHWEST 1/4 OF NORTHEAST 1/4; RUN THENCE SOUTH, ALONG SAID EAST LINE, 390,33 FT: RUN THENCE NORTH 77"13'30" WEST, 704.65 FT., TO THE EAST RIGHT OF WAY LINE OF SAID HIGHWAY: RUN THENCE NORTH 12'46'30" EAST. 241.4 FT... TO THE POINT OF BEGINNING.

#### PARCEL 5 (272703-000000-011000)

THE NORTHEAST 1/4 OF THE NORTHEAST 1/4 OF SECTION 3, TOWNSHIP 27 SOUTH, RANGE 27 EAST, POLK COUNTY, FLORIDA.

### PARCEL 6 (272703-713500-010200)

TRACTS 20 AND 21, LESS THE NORTH 15 FEET THEREOF FOR ROADWAY, IN THE NORTHEAST 1/4 OF SECTION 3. TOWNSHIP 27 SOUTH, RANGE 27 EAST, FLORIDA DEVELOPMENT CO. TRACT, ACCORDING TO THE MAP OR PLAT THEREOF AS RECORDED IN PLAT BOOK 3, PAGE 60, PUBLIC RECORDS OF POLK COUNTY, FLORIDA.

## PARCEL 7 (272703-713500-010294)

THAT PART OF THE NORTH 1/2 OF TRACT 29 LYING NORTH OF CLAY ROAD, IN NORTHEAST 1/4 OF SECTION 3, TOWNSHIP 27 SOUTH, RANGE 27 EAST, FLORIDA DEVELOPMENT CO. TRACT, ACCORDING TO THE MAP OR PLAT THEREOF AS RECORDED IN PLAT BOOK 3, PAGE 60, PUBLIC RECORDS OF POLK COUNTY, FLORIDA.

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## PARCEL 8 (272703-713500-010282)

THE SOUTH 1/2 OF TRACT 28 IN THE NORTHEAST 1/4 OF SECTION 03, TOWNSHIP 27 SOUTH. RANGE 27 EAST, FLORIDA DEVELOPMENT CO. SUBDIVISION, ACCORDING TO THE MAP OR PLAT THEREOF AS RECORDED IN PLAT BOOK 3, PAGE 60, PUBLIC RECORDS OF POLK COUNTY, FLORIDA.

## PARCEL 9 (272703-713500-010220)

TRACT 22, LESS NORTH 15 FEET AND TRACT 27 LESS SOUTH 15 FEET, FLORIDA DEVELOPMENT CO. TRACT, ACCORDING TO THE MAP OR PLAT THEREOF AS RECORDED IN PLAT BOOK 3, PAGE 60, IN THE NORTHEAST 1/4 OF SECTION 3, TOWNSHIP 27 SOUTH, RANGE 27 EAST, PUBLIC RECORDS OF POLK COUNTY, FLORIDA.

## PARCEL 10 (272703-713500-010231)

LOT 23, LESS THE SOUTH 100 FEET OF THE WEST 84.74 FEET THEREOF AND LESS THE NORTH 15 FEET THEREOF, LOT 24 LESS THE NORTH 15 FEET THEREOF, THE EAST 3/4 OF LOT 26 AND ALL OF LOT 25, LESS THE SOUTH 15 FEET OF SAID LOTS, ALL LYING AND BEING IN THE NORTHEAST QUARTER OF SECTION 3, TOWNSHIP 27 SOUTH, RANGE 27 EAST, POLK COUNTY, FLORIDA OF FLORIDA DEVELOPMENT CO. SUBDIVISION AS RECORDED IN PLAT BOOK 3. PAGES 60-63, OF THE PUBLIC RECORDS OF POLK COUNTY, FLORIDA.

## PARCEL 11 (272702-713000-030172)

LOT 17, 18 AND THE NORTH 3/4 OF LOT 19, LESS THE NORTH 15 FEET OF SAID LOTS; LOT 32 AND THE WEST ONE HALF OF LOT 31, LESS THE SOUTH 15 FEET OF SAID LOTS, ALL LYING AND BEING IN THE NORTHWEST 2, TOWNSHIP 27 SOUTH, RANGE 27 EAST, POLK COUNTY, FLORIDA, OF FLORIDA DEVELOPMENT CO. SUBDIVISION, AS RECORDED IN PLAT BOOK 3, PAGES 60-63, OF THE PUBLIC RECORDS OF POLK COUNTY, FLORIDA.

## PARCEL 12 (272634-000000-024120)

P. NO02 Ookley Rhinchart Cossidy 0002 Powerine Road Master/IDW08 (200/020-EXPANSION SOUTH 2), 20210514, COD-EXH 2 LEGAL DESC ENST. DIST.dwg (LEGAL (2)) Im May 14, 2021 - 2:57er

BEGINNING AT AN IRON PIPE 360 FEET NORTH OF THE SE CORNER OF THE SW 1/4 OF THE SE 1/4 OF SECTION 34, TOWNSHIP 26 SOUTH, RANGE 27 EAST, RUNNING THENCE NORTH 630 FEET; THENCE WEST 340 FEET TO HIGHWAY RIGHT-OF-WAY; THENCE ALONG THE HIGHWAY SOUTH 14" WEST 650 FEET; THENCE EAST 473 FEET TO POINT OF BEGINNING, LESS AND EXCEPT: BEGINNING AT AN IRON PIPE 990 FEET NORTH OF THE SOUTHEAST CORNER OF THE SW 1/4 OF SE 1/4 OF SECTION 34, TOWNSHIP 26 SOUTH, RANGE 27 EAST, RUN THENCE WEST 339.5 FEET ALONG THE SOUTH BOUNDARY OF PREMISES DESCRIBED IN THAT CERTAIN DEED RECORDED IN THE OFFICE OF THE CLERK OF THE CIRCUIT COURT OF POLK COUNTY, FLORIDA IN DEED BOOK 762, PAGE 65, TO THE EAST RIGHT-OF-WAY LINE OF HIGHWAY; THENCE WITH SAID EAST RIGHT-OF-WAY SOUTHWESTERLY 130 FEET; THENCE EAST TO THE EAST LINE OF SAID SW 1/4 OF SE 1/4 OF SAID SECTION 34, THENCE NORTH TO POINT OF BEGINNING, ALSO DESCRIBED AS FOLLOWS: BEGINNING AT CONCRETE MONUMENT, THE SE CORNER OF THE SW 1/4 OF SE 1/4 OF SECTION 34, TOWNSHIP 26 SOUTH, RANGE 27 EAST, THENCE RUN NORTH 360 FEET TO AN IRON ROD FOR POINT OF BEGINNING; THENCE NORTH 528.89 FEET TO AN IRON ROD; THENCE WEST 372.42 FEET TO AN IRON ROD; THENCE SOUTH 14' 18' 34", WEST 543.19 FEET TO AN IRON ROD; THENCE EAST 506.12 FEET TO THE POINT OF BEGINNING.

### PARCEL 13: (272702-713000-040170)

THE NW 1/4 OF THE SW 1/4 OF THE SW 1/4 OF SECTION 2, TOWNSHIP 27 SOUTH, RANGE 27 EAST, POLK COUNTY; ALSO DESCRIBED AS LOTS 17 AND 18 IN THE SW 1/4 OF SECTION 2, FLORIDA DEVELOPMENT COMPANY SUB (PLAT BOOK 3, PAGE 60-63), LESS EXISTING ROAD RIGHT-OF-WAY.

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## PARCEL 14: (272702-713000-040310)

TRACTS 31 AND 32 IN THE SW 1/4 OF SECTION 2, TOWNSHIP 27 SOUTH, RANGE 27 EAST, OF FLORIDA DEVELOPMENT COMPANY TRACT, ACCORDING TO THE MAP OR PLAT THEREOF AS RECORDED IN PLAT BOOK 3, PAGE 60, PUBLIC RECORDS OF POLK COUNTY, FLORIDA.

## PARCEL 15: (272703-713500-020070)

TRACTS G AND H IN THE SE 1/4 OF SECTION 3, TOWNSHIP 27 SOUTH, RANGE 27 EAST, OF FLORIDA DEVELOPMENT COMPANY TRACT, ACCORDING TO THE MAP OR PLAT THEREOF AS RECORDED IN PLAT BOOK 3, PAGE 60, PUBLIC RECORDS OF POLK COUNTY, FLORIDA.

## PARCEL 16: (272710-730000-010901 AND 272710-730000-011202)

#### PARCEL 1:

TRACTS "L" AND "M" OF FLORIDA DEVELOPMENT CO. TRACT SUBDIVISION, LYING IN THE SOUTHEAST: 1/4 OF THE NORTHEAST 1/4 OF THE NORTHEAST 1/4 OF SECTION 10, TOWNSHIP 27 SOUTH, RANGE 27 EAST, ACCORDI NG TO THE MAP OR PLAT THEREOF, AS RECORDED IN PLAT BOOK 3, PAGE 60. PUBLIC RECORDS OF POLK COUNTY, FLORIDA;

LESS AND EXCEPT THE FOLLOWING FIVE DESCRIBED LANDS:

- BEGINNING AT A POINT 411.63 FEET NORTH AND 30 FEET WEST OF THE SOUTHEAST CORNER OF THE SOUTHEAST 1/4 OF THE NORTHEAST 1/4 OF THE NORTHEAST 1/4 OF SAID SECTION 10. TOWNSHI P 27 SOUTH, RANGE 27 EAST; THENCE WEST 61.25 FEET, THENCE SOUTH 190.82 FEET, THENCE EAST 61.15 FEET, THENCE NO.RTH 190.81 FEET TO THE POINT OF BEGINNING; ABOVE DESCRIBED PARCEL BEING A PART OF LOT "M" OF FLORIDA DEVELOPMENT COMPANY SUBDIVISION.
- BEGINNING AT A POINT IN THE CENTERLINE OF A CONCRETE DRIVEWAY AT ITS INTERSECTION WITH THE SOUTH LINE OF LOT "M" IN THE NORTHEAST 1/4 OF THE NORTHEAST 1/4 OF SECTION 10, TOWNSHIP 27 SOUTH, RANGE 27 EAST, ACCORDI NG TO THE PLAT OF FLORIDA DEVELOPMENT CO. TRACT SUBDIVISION, RECORDED IN PLAT BOOK 3, PAGES 60 ET SEQ., 577.92 FEET WEST OF THE SOUTHEAST CORNER OF SAID LOT "M" AND RUN THENCE NORTHERLY WITH THE CENTERLINE OF SAID CONCRETE DRIVEWAY 125 FEET, THENCE WEST TO THE WEST LINE OF SAID LOT "M", THENCE, SOUTH ALONG THE WEST LINE OF SAID LOT "M" TO THE SOUTH LINE OF LOT "M", THENCE EAST TO THE POINT OF BEGINNING.
- BEGINNING AT A POINT IN THE CENTERLINE OF A CONCRETE DRIVEWAY AT ITS INTERSECTION WITH THE SOUTH LINE OF LOT "M" IN THE NORTHEAST 1/4 OF THE NORTHEAST 1/4 OF SECTION 10. TOWNSHIP 27 SOUTH, RANGE 27 EAST, 577.92 FEET WEST OF THE SOUTHEAST CORNER OF SAID LOT "M", THENCE NORTHERLY WITH THE CENTERLINE OF SAID CONCRETE DRIVEWAY 125 FEET, THENCE EAST 75 FEET, THENCE SOUTH 125 FEET, THENCE WEST 78.5 FEET TO THE POINT OF BEGINNING.
- BEGINNING AT A POINT IN THE WEST LINE OF LOT "M" IN THE NORTHEAST 1/4 OF THE NORTHEAST 1/4 OF SECTION 10, TOWNSHIP 27 SOUTH, RANGE 27 EAST, WHERE AN IRON PIPE IS SET In the west line of said lot "m" approxi mately 225 feet north of the south line of said LOT "M". RUN THENCE EAST 150 FEET, THENCE NORTH 50 FEET, THENCE WEST 150 FEET TO THE WEST LINE OF SAID LOT "M", THENCE SOUTH ON THE WEST LINE OF SAID LOT "M" TO THE POINT OF BEGINNING.
- BEGIN AT A POINT IN THE WEST LINE OF LOT "M" OF FLORIDA DEVELOPMENT CO. TRACT SUBDIVISION, PLAT BOOK 3, PAGE 60, PUBLIC RECORDS OF POLK COUNTY, FLORIDA, LYING IN THE NORTHEAST 1/4 OF THE NORTHEAST 1/4 OF SECTION 10, TOWNSHIP 27 SOUTH, RANGE 27 EAST, WHERE AN IRON PIPE IS SET IN THE WEST LINE OF SAID LOT "M" APPROXIMATELY 225 FEET NORTH OF THE SOUTH LINE OF SAID LOT "M" FOR A POINT OF BEGINNING, RUN THENCE EAST 150 FEET, THENCE SOUTH 100 FEET, MORE OR LESS, TO A POINT 125 FEET NORTH OF THE SOUTH BOUNDARY LINE OF SAID LOT "M", THENCE WEST 150 FEET TO THE WEST BOUNDARY LINE OF SAID LOT "M", THENCE NORTH THE

WEST LINE OF SAID LOT "M" TO THE POINT OF BEGINNING.

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## LEGAL DESCRIPTION:

#### Parcel 2:

THAT PORTION OF TRACTS IAND K IN THE NORTHEAST 1/4 OF SECTION 10, TOWNSHIP 27 SOUTH, RANGE 27 EAST, POLK COUNTY, FLORIDA, AS SHOWN ON THE PLAT OF FLORIDA DEVELOPMENT COMPANY SUBDIVISION, RECORDED IN PLAT BOOK 3, PAGES 60 THROUGH 63, OF THE PUBLIC RECORDS OF POLK COUNTY, FLORIDA, DESCRIBED AS:

COMMENCE AT THE NORTHEAST CORNER OF SAID SECTION 10 AND RUN SOUTH 00 DEGREES 16 MINUTES 36 SECONDS WEST, 15.00 FEET TO A POINT ON THE SOUTH RIGHT OF WAY LINE OF HORSE SHOE CREEK ROAD, ALSO KNOWN AS PALMETTO STREET; THENCE NORTH 89 DEGREES 47 MINUTES 39 SECONDS WEST ALONG \$AID SOUTH RIGHT OF WAY LINE, 15.00 FEET TO THE WEST RIGHT OF WAY LINE OF AN UNOPENED PLATTED RIGHT OF WAY, AND THE POINT OF BEGINNING; THENCE SOUTH OO DEGREES 16 MINUTES 36 SECONDS WEST ALONG SAID WEST RIGHT OF WAY LINE, 647.46 FEET TO THE SOUTH BOUNDARY OF SAID TRACT K; THENCE NORTH 89 DEGREES 49 MINUTES 06 SECONDS WEST ALONG SAID SOUTH BOUNDARY OF TRACT K, 625.98 FEET TO THE EAST RIGHT OF WAY LINE OF EAST BOULEVARD; THENCE NORTH OO DEGREES 20 MINUTES 54 SECONDS WEST ALONG SAID EAST RIGHT OF LINE, 15.00 FEET TO THE SOUTHWEST CORNER OF LOT 6 OF HARTTS SUBDIVISION, FIRST ADDITION, RECORDED IN PLAT BOOK 90, PAGE 15, OF THE PUBLIC RECORDS OF POLK COUNTY, FLORIDA; THENCE SOUTH 89 DEGREES 49 MINUTES 06 SECONDS EAST ALONG THE SOUTH BOUNDARY OF SAID LOT 6, 145.00 FEET TO THE SOUTHEAST CORNER OF SAID LOT 6; THENCE NORTH 00 DEGREES 20 MINUTES 54 SECONDS WEST ALONG THE EAST BOUNDARY OF SAID LOT 6, AND THE EAST BOUNDARY OF LOT 1 OF HARTTS SUBDIVISION, RECORDED IN PLAT BOOK 89, PAGE 33, OF THE PUBLIC RECORDS OF POLK COUNTY, FLORIDA, 132.50 FEET; THENCE SOUTH 89 DEGREES 49 MINUTES 06 SECONDS EAST, 155.00 FEET; THENCE NORTH OO DEGREES 20 MINUTES 54 SECONDS WEST PARALLEL WITH THE EAST BOUNDARY OF SAID HARTTS SUBDIVISION, 500.12 FEET TO A POINT ON THE SOUTH RIGHT OF WAY LINE OF A PLATTED RIGHT OF WAY LINE LYING 15.00 FEET SOUTH OF THE NORTH BOUNDARY OF SAID SECTION 10; THENCE SOUTH 89 DEGREES 47 MINUTES 39 SECONDS EAST, ALONG SAID RIGHT OF WAY LINE, 333.04 FEET TO THE POINT OF BEGINNING.

#### PARCEL 3:

THAT PORTION OF SAID TRACT IOF SAID FLORIDA DEVELOPMENT COMPANY SUBDIVISION IN THE NORTHEAST 1/4 OF SAID SECTION 10, TOWNSHI P 27 SOUTH, RANGE 27 EAST, POLK COUNTY. FLORIDA. LYING NORTH OF PALMETTO STREET/HORSE SHOE CREEK ROAD, AS NOW IN USE, LESS AND EXCEPT RIGHTS OF WAY OF RECORD AND/OR IN USE.

### PARCEL 17: (272710-730000-012000)

LOT 21 AND THE EAST 264 FEET OF LOT 20 IN THE NE 1/4 OF SECTION 10, TOWNSHIP 27 SOUTH, RANGE 27 EAST, OF FLORIDA DEVELOPMENT COMPANY TRACT, ACCORDING TO THE MAP OR PLAT THEREOF AS RECORDED IN PLAT BOOK 3, PAGE 60, PUBLIC RECORDS OF POLK COUNTY, FLORIDA, LESS AND EXCEPT THE NORTH 226.0 FEET OF THE EAST 175.4 FEET OF SAID LOT 21.

## AND

TRACT 28 IN THE NE 1/4 OF SECTION 10, TOWNSHIP 27 SOUTH, RANGE 27 EAST, OF FLORIDA DEVELOPMENT COMPANY TRACT, ACCORDING TO THE MAP OR PLAT THEREOF AS RECORDED IN PLAT BOOK 3, PAGE 60, PUBLIC RECORDS OF POLK COUNTY, FLORIDA; LESS AND EXCEPT THE SOUTH 25 FEET THEREOF FOR ROAD RIGHT—OF—WAY CONVEYED TO POLK COUNTY IN O.R. BOOK 1234, PAGE 482, PUBLIC RECORDS OF POLK COUNTY, FLORIDA.

## PARCEL 18: (272710-730000-012200)

LOTS 22 AND 23 IN THE NE 1/4 OF SECTION 10, TOWNSHIP 27 SOUTH, RANGE 27 EAST, FLORIDA DEVELOPMENT COMPANY TRACT, ACCORDING TO THE MAP OR PLAT THEREOF AS RECORDED IN PLAT BOOK 3. PAGE 60. PUBLIC RECORDS OF POLK COUNTY, FLORIDA.

### LESS AND EXCEPT

A PORTION OF TRACT 22 IN THE NE 114 OF SECTION 10, TOWNSHIP 27 SOUTH, RANGE 27 EAST, FLORIDA DEVELOPMENT CO. TRACT, ACCORDING TO THE MAP OR PLAT THEREOF AS RECORDED IN PLAT BOOK 3, PAGE 60, PU BLIC RECORDS OF POLK COUNTY, FLORIDA, BEING DESCRIBED AS FOLLOWS:

COMMENCE AT THE NORTHWEST CORNER OF SAID TRACT 22; THENCE NORTH 89°43'39" EAST ALONG THE NORTH LINE OF SAID TRACT 22, A DISTANCE OF 223.00 FEET TO THE POINT OF BEGINNING; THENCE SOUTH 00'16'21" EAST, 120.00 FEET; THENCE NORTH 89'43'39" EAST, 110.00 FEET; THENCE NORTH 00°16'21" WEST, 120.00 FEET TO SAID NORTH LINE OF TRACT 22; THENCE SOUTH 89'43'39" WEST ALONG SAID NORTH LINE OF TRACT 22, A DISTANCE OF 110.00 FEET TO THE POINT OF BEGINNING.

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## PARCEL 19: (272710-730000-020500, 272710-733500-006011)

TRACTS 5 AND 6 IN SE 1/4 OF SECTION 10, TOWNSHIP 27 SOUTH, RANGE 27 EAST, FLORIDA DEVELOPMENT COMPANY TRACT, ACCORDING TO THE MAP OR PLAT THEREOF AS RECORDED IN PLAT BOOK 3, PAGE 60, PUBLIC RECORDS OF POLK COUNTY, FLORIDA, LESS THE NORTH 25 FEET FOR ROAD RIGHT-OF-WAY.

## AND

THE WEST 45 FEET OF BLOCK 6, AND THE WEST 45 FEET OF SYLVAN WAY, DRUID HILLS UNIT NUMBER ONE ACCORDING TO THE MAP OR PLAT THEREOF AS RECORDED IN PLAT BOOK 15, PAGE 19, PUBLIC RECORDS OF POLK COUNTY, FLORIDA.

## PARCEL 20: (272703-713500-010232)

SOUTH 100 FEET OF WEST 84.74 FEET OF TRACT 23, SOUTH 15 FEET OF TRACT 25 AND SOUTH 15' OF E % OF TRACT 26 AND W 1/4 OF TRACT 26 AND SOUTH 15 FEET OF TRACT 27, FLORIDA DEVELOPMENT COMPANY SUBDIVISION, ACCORDING TO PLAT THEREOF AND RECORDED IN PLAT BOOK 3 PAGES 60 THROUGH 63, PUBLIC RECORDS OF POLK COUNTY, FLORIDA.

NOTE: SUBJECT TO AN EASEMENT TO FLORIDA POWER CO. FOR POWER LINE AS OF RECORD AND/OR IN USE.

CONTAINING 271.64 ACRES MORE OR LESS.

**DISTRICT BOUNDARY** ROAD CDD DATE 5-14-2021 NORTH POWER LINE LEGAL DESCRIPTION EXISTING
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SG-27 0002.0002 JJM **EXHIBIT** SEC TWP RGE 34-26-27

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## PARCEL NUMBER 21: (272702-713000-040190)

TRACTS 19 AND 20, MAP OF FLORIDA DEVELOPMENT CO TRACT IN THE SOUTHWEST 1/4 OF SECTION 2, TOWNSHIP 27 SOUTH, RANGE 27 EAST, ACCORDING TO THE PLAT THEREOF AS RECORDED IN PLAT BOOK 3, PAGE 60, OF THE PUBLIC RECORDS OF POLK COUNTY, FLORIDA.

## PARCEL NUMBER 22: (272702-713000-040210)

TRACTS 21 AND 22 OF FLORIDA DEVELOPMENT COMPANY SUBDIVISION, ACCORDING TO THE PLAT THEREOF AS RECORDED IN PLAT BOOK 3, ON PAGES 60 THROUGH 63, INCLUSIVE, IN THE PUBLIC RECORDS OF POLK COUNTY, FLORIDA.

## PARCEL NUMBER 23: (272702-713000-040230)

TRACTS 23 AND 24 OF FLORIDA DEVELOPMENT COMPANY SUBDIVISION, ACCORDING TO MAP OR PLAT THEREOF RECORDED IN PLAT BOOK 3, PAGES 60-63 LOCATED IN SECTION 2, TOWNSHIP 27 SOUTH, RANGE 27 EAST, PUBLIC RECORDS OF POLK COUNTY, FLORIDA.

## PARCEL NUMBER24: (272702-713000-040251)

THE NORTH 396 FEET OF TRACT 25 AND TRACT 26 LEES THE SOUTH 396 FEET OF FLORIDA DEVELOPMENT COMPANY SUBDIVISION, ACCORDING TO MAP OR PLAT THEREOF RECORDED IN PLAT BOOK 3, PAGES 60 - 63, PUBLIC RECORDS OF POLK COUNTY, FLORIDA, BEING IN SECTION 2, TOWNSHIP 27 SOUTH, RANGE 27 EAST.

## PARCEL NUMBER 25: (272702-713000-040260)

THE SOUTH 396 FEET OF TRACT 26 OF FLORIDA DEVELOPMENT COMPANY SUBDIVISION IN THE SW 1/4 OF SECTION 2, TOWNSHIP 27 SOUTH, RANGE 27 SOUTH, POLK COUNTY FLORIDA.

## PARCEL NUMBER 26: (272710-730000-021201)

THE W 1/2 OF SW 1/4 OF NE 1/4 OF SE 1/4 IN SECTION 10, TOWNSHIP 27 SOUTH, RANGE 27 EAST, LESS THE W 208 FEET OF THE S 208 FEET TOGETHER WITH A 1971 AMERICAN HOME MOBILE HOME ID# HDGA070994.

## PARCEL NUMBER 27: (272710-730000-022200)

TRACT 22 IN THE SE 1/4 OF SECTION 10, TOWNSHIP 27 SOUTH, RANGE 27 EAST, FLORIDA DEVELOPMENT CO.

TRACT, ACCORDING TO THE MAP OR PLAT THEREOF RECORDED IN PLAT BOOK 3, PAGE 60, PUBLIC RECORDS OF POLK COUNTY, FLORIDA.

#### PARCEL NUMBER 28: (272710-730000-022700)

TRACTS 27 AND 28 IN THE SE 1/4 OF SECTION 10, TOWNSHIP 27 SOUTH, RANGE 27 EAST, FLORIDA DEVELOPMENT CO. TRACT, ACCORDING TO THE MAP OR PLAT THEREOF AS RECORDED IN PLAT BOOK 3, PAGE 60, PUBLIC RECORDS OF POLK COUNTY, FLORIDA.

## PARCEL NUMBER 29: (272715-739500-010011 AND 272715-739500-010050)

FLORIDA DEVELOPMENT COMPANY SUBDIVISION, PLAT BOOK 3, PAGES 60 TO 63, TRACTS 1 TO 6, LESS LOTS 1, 2, AND 3, OF BLOCK A, LAKEWOOD PARK UNIT #3, ALL IN THE NE 1/4 OF SECTION 15, TOWNSHIP 27 SOUTH, RANGE 27 EAST, POLK COUNTY, FLORIDA

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## PARCEL NUMBER 30: (272715-740000-000010)

GROVE LOT 1 OF THE REPLAT OF DIAMOND SHORES, BEING A REPLAT OF LOTS 7, 8, 9, 10, AND 11 OF THE NW 1/4 OF SECTION 15, TOWNSHIP 27 SOUTH, RANGE 27 EAST, OF FLORIDA DEVELOPMENT CO. SUBDIVISION, ACCORDING TO THE MAP OR PLAT THEREOF RECORDED IN PLAT BOOK 30, PAGE 24, PUBLIC RECORDS OF POLK COUNTY, FLORIDA.

#### PARCEL NUMBER 31: 272702-713000-030191

THE SOUTH 1/4 OF TRACT 19, THE EAST 1/2 OF TRACT 31 AND TRACTS 20, 21, 28, 29 AND 30 LESS THE EAST 95.7 FEET AND LESS THE WEST 750 FEET OF THE SOUTH 200 FEET OF THE FLORIDA DEVELOPMENT COMPANY TRACT, ACCORDING TO THE MAP OR PLAT THEREOF, AS RECORDED IN PLAT BOOK 3 PAGES 60 THROUGH 63 OF THE NORTHWEST 1/4 OF SECTION 2, TOWNSHIP 27 SOUTH, RANGE 17 EAST, POLK COUNTY, FLORIDA, AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS: COMMENCE AT THE NORTHWEST CORNER OF SAID SECTION 2, RUN THENCE ALONG THE WEST BOUNDARY OF THE NORTHWEST 1/4 OF SAID SECTION 2, S.00°13'11"E., A DISTANCE OF 1313.95 FEET TO THE NORTHWEST CORNER OF THE SOUTHWEST 1/4 OF SAID NORTHWEST 1/4; THENCE N.89°43'42"E., A DISTANCE OF 990.55 FEET TO THE NORTHERLY EXTENSION OF THE WESTERLY BOUNDARY OF SAID TRACT 20; THENCE ALONG SAID NORTHERLY EXTENSION, S.00°22'03"E., A DISTANCE OF 15.00 FEET TO THE NORTHWEST CORNER OF SAID TRACT 20, SAID POINT ALSO BEING THE POINT OF BEGINNING; THENCE ALONG THE NORTH BOUNDARY OF SAID TRACTS 20 AND 21, N.89°43'42"E., A DISTANCE OF 554.70 FEET TO A LINE 95.70 FEET WEST OF AND PARALLEL WITH THE EAST BOUNDARY OF SAID TRACTS 21 AND 28; THENCE ALONG SAID PARALLEL LINE, S.00°28'11"E., A DISTANCE OF 1282.40 FEET TO THE SOUTH BOUNDARY OF SAID TRACT 28 AND 29; THENCE ALONG SAID SOUTH BOUNDARY, S.89°39'34"W., A DISTANCE OF 296.49 FEET TO A LINE 750 FEET EAST OF AND PARALLEL WITH THE WEST BOUNDARY OF THE EAST 1/2 OF SAID TRACT 31; THENCE ALONG SAID PARALLEL LINE, N.00°17'28"W., A DISTANCE OF 200.00 FEET TO A LINE 200 FEET NORTH OF AND PARALLEL WITH THE SOUTH BOUNDARY OF SAID TRACTS 29,30 AND 31; THENCE ALONG SAID PARALLEL LINE, S.89°39'34"W., A DISTANCE OF 750.00 FEET TO THE AFORESAID WEST BOUNDARY OF THE EAST 1/2 OF TRACT 31; THENCE ALONG SAID WEST BOUNDARY, N.00°17'28"W., A DISTANCE OF 441.83 FEET TO THE NORTHWEST CORNER OF SAID EAST 1/2: THENCE ALONG THE NORTH BOUNDARY OF SAID TRACT 31, N.89°41'38"E., A DISTANCE OF 162.88 FEET TO THE SOUTHWEST CORNER OF SAID TRACT 19; THENCE ALONG THE WEST BOUNDARY OF SAID TRACT 19, N.00°18'59"W., A DISTANCE OF 160.43 FEET TO THE NORTH BOUNDARY OF SAID SOUTH 1/4 OF TRACT 19; THENCE ALONG SAID NORTH BOUNDARY, N.89°42'09"E., A DISTANCE OF 325.63 FEET TO THE WEST BOUNDARY OF SAID TRACT 20; THENCE ALONG SAID WEST BOUNDARY, N.00°22'03"W., A DISTANCE OF 481.15 FEET TO THE POINT OF BEGINNING.

CONTAINING 21.329 ACRES, MORE OR LESS.

## LESS A PORTION OF PARCEL 31: 27-27-02-713000-030191

#### **DESCRIPTION:**

A PORTION OF THE LANDS DESCRIBED IN OFFICIAL RECORDS BOOK 11017, PAGE 1680 OF THE PUBLIC RECORDS OF POLK COUNTY, FLORIDA, BEING A PART OF TRACTS 29 THROUGH 31 OF THE MAP OF FLORIDA DEVELOPMENT CO. TRACT. LYING IN THE NORTHWEST 1/4 OF SECTION 2, TOWNSHIP 27 SOUTH, RANGE 27 EAST, POLK COUNTY, FLORIDA, AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCE AT THE NORTHWEST CORNER OF SAID SECTION 2, RUN THENCE ALONG THE WEST LINE OF THE NORTHWEST 1/4 OF SAID NORTHWEST 1/4, S 00°13'11" E, A DISTANCE OF 1313.95 FEET TO THE NORTHWEST CORNER OF THE SOUTHWEST 1/4 OF SAID NORTHWEST 1/4; THENCE ALONG THE WEST LINE OF THE SOUTHWEST 1/4 OF SAID NORTHWEST 1/4, S 00°12'52" E, A DISTANCE OF 1299.26 FEET TO THE WESTERLY EXTENSION OF THE SOUTH BOUNDARY OF TRACT 32 OF SAID MAP OF FLORIDA DEVELOPMENT CO. TRACT; THENCE ALONG THE SOUTH BOUNDARY OF SAID TRACTS 31 AND 32, AND WESTERLY EXTENSION THEREOF, N.89°39'34"E., A DISTANCE OF 495.14 FEET TO THE WEST LINE OF THE EAST 1/2 OF SAID TRACT 31 FOR A POINT OF BEGINNING; THENCE ALONG SAID WEST LINE, N.00°17'30"W., A DISTANCE OF 200.00 FEET TO A LINE 200.00 FEET NORTH OF AND PARALLEL WITH THE SOUTH BOUNDARY OF AFORESAID TRACTS 29 THROUGH 31; THENCE ALONG SAID PARALLEL LINE, N.89°39'34"E., A DISTANCE OF 750.00 FEET TO A LINE 750.00 FEET EAST OF AND PARALLEL WITH AFORESAID WEST LINE OF THE EAST 1/2 OF SAID TRACT 31; THENCE ALONG SAID PARALLEL LINE, S.00°17'30"E., A DISTANCE OF 200.00 FEET TO AFORESAID SOUTH BOUNDARY OF TRACTS 29 THROUGH 31; THENCE ALONG SAID SOUTH BOUNDARY, S.89'39'34"W., A DISTANCE OF 750.00 FEET TO THE POINT OF BEGINNING.

CONTAINING 3.444 ACRES, MORE OR LESS.

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DATE **5-14-2021** 

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#### PARCEL NUMBER 32: 272702-713000-030211

(PER BOOK 11017, PAGES 1680 - 1681): TRACTS 20, 21, 28, 29, 30 AND THE EAST 1/2 OF TRACT 31 AND THE SOUTH 1/4 OF TRACT 19, LESS THE EAST 95.7 FEET OF SAID TRACTS 21 AND 28, IN THE NW 1/4 OF SECTION 2, TOWNSHIP 27 SOUTH, RANGE 27 EAST, POLK COUNTY, FLORIDA AND THE NORTH 182.60 FEET OF TRACTS 1 THROUGH 4 AND THE WEST 60.00 FEET OF TRACTS 1 AND 16. IN THE SW 1/4 OF SAID SECTION 2, TOWNSHIP 27 SOUTH, RANGE 27 EAST, POLK COUNTY, FLORIDA, ALL SHOWN ON THE PLAT OF FLORIDA DEVELOPMENT COMPANY SUBDIVISION, RECORDED IN PLAT BOOK 3, PAGES 60 - 63. PUBLIC RECORDS OF POLK COUNTY. FLORIDA. SUBJECT TO RIGHTS-OF-WAY AND/OR EASEMENTS OF RECORD AND/OR IN USE. TOGETHER WITH THAT CERTAIN 1998 FLEETWOOD MOBILE HOME, ID # GAFL W07 A424 L 6W222, LOCATED THEREON.

#### PARCEL NUMBER 33: 272710-730000-010904

THAT PORTION OF SAID TRACT I OF SAID FLORIDA DEVELOPMENT CO. TRACT SUBDIVISION IN THE NORTHEAST 1/4 OF SAID SECTION 10, TOWNSHIP 27 SOUTH, RANGE 27 EAST, AS SHOWN ON THE MAP OR PLAT RECORDED IN PLAT BOOK 3, PAGES 60 THROUGH 63, OF THE PUBLIC RECORDS OF POLK COUNTY, FLORIDA, LYING NORTH OF PALMETTO STREET/HORSE SHOE CREEK ROAD, AS NOW IN USE, LESS AND EXCEPT RIGHTS OF WAY OF RECORD AND/OR IN USE.

#### LESS A PORTION OF EXISTING PARCEL 4: 272703-713500-010031

DESCRIPTION: A PORTION OF TRACTS 3 & 4, OF FLORIDA DEVELOPMENT COMPANY, ACCORDING TO THE PLAT THEREOF, AS RECORDED IN PLAT BOOK 3, PAGES 60 THROUGH 63, OF THE PUBLIC RECORDS OF POLK COUNTY, FLORIDA, LYING IN THE NORTHEAST 1/4 OF SECTION 3, TOWNSHIP 27 SOUTH, RANGE 27 EAST, POLK COUNTY, FLORIDA, AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGIN AT THE INTERSECTION OF THE EASTERLY RIGHT OF WAY OF US 17-92, AS RECORDED IN DEED BOOK 515, PAGE 105, OF THE PUBLIC RECORDS OF SAID COUNTY AND THE NORTH BOUNDARY OF SAID NORTHEAST 1/4 OF SECTION 3; RUN THENCE ALONG SAID NORTH BOUNDARY, S 89°00'46" E, A DISTANCE OF 345.37 FEET; THENCE S 27°20'24" W, A DISTANCE OF 257.08 FEET; THENCE S 06°18'39" W, A DISTANCE OF 194.37 FEET; THENCE N 76°15'52" W, A DISTANCE OF 301.53 FEET TO THE AFORESAID EASTERLY RIGHT OF WAY OF US 17-92; THENCE ALONG SAID EASTERLY RIGHT OF WAY, N 13'44'24" E, A DISTANCE OF 366.40 FEET TO THE POINT OF BEGINNING.

#### LESS EXISTING PARCEL 20: (272703-713500-010232)

SOUTH 100 FEET OF WEST 84.74 FEET OF TRACT 23, SOUTH 15 FEET OF TRACT 25 AND SOUTH 15' OF E % OF TRACT 26 AND W 1/4 OF TRACT 26 AND SOUTH 15 FEET OF TRACT 27, FLORIDA DEVELOPMENT COMPANY SUBDIVISION, ACCORDING TO PLAT THEREOF AND RECORDED IN PLAT BOOK 3 PAGES 60 THROUGH 63, PUBLIC RECORDS OF POLK COUNTY, FLORIDA.

NOTE: SUBJECT TO AN EASEMENT TO FLORIDA POWER CO. FOR POWER LINE AS OF RECORD AND/OR IN USE.

CONTAINING 1.56 AC. MORE OR LESS

ALTOGETHER CONTAINING 154.43 AC. MORE OR LESS

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#### PARCEL 1 (272634-000000-022030)

THE SOUTHEAST 1/4 OF THE SOUTHEAST 1/4 OF SECTION 34, TOWNSHIP 26 SOUTH, RANGE 27 EAST, POLK COUNTY, FLORIDA, LESS THE SOUTH 933.34 FEET OF THE EAST 933.34 FEET THEREOF.

#### PARCEL 2 (272634-000000-022020)

THE SOUTH 933.34 FEET OF THE EAST 933.34 FEET OF THE SOUTHEAST 1/4 OF THE SOUTHEAST 1/4 OF SECTION 34, TOWNSHIP 26 SOUTH, RANGE 27 EAST, POLK COUNTY, FLORIDA.

#### PARCEL 3 (272635-000000-044010)

THE SOUTHWEST 1/4 OF THE SOUTHWEST 1/4 OF SECTION 35, TOWNSHIP 26 SOUTH, RANGE 27 EAST, POLK COUNTY, FLORIDA.

#### PARCEL 4 (272703-713500-010031)

#### PARCEL "A"

FROM THE NORTHEAST CORNER OF THE NORTHWEST 1/4 OF THE NORTHEAST 1/4 OF SECTION 3, TOWNSHIP 27 SOUTH, RANGE 27 EAST, POLK COUNTY, FLORIDA, RUN WEST, ALONG THE NORTH LINE OF SAID SECT. 3, 595.8 FT., TO THE EASTERLY RIGHT OF WAY LINE OF U.S. HIGHWAY NO. 17 & 92; RUN THENCE SOUTH 12°46'30" WEST, ALONG RIGHT OF WAY, 125.0 FT.; RUN THENCE EAST, PARALLEL TO THE NORTH LINE OF SAID SECTION 3, 625.95 FT., TO A POINT ON THE EAST LINE OF SAID NORTHWEST 1/4 RUN THENCE NORTH, ALONG SAID EAST LINE, 121.91 FT., TO POINT OF BEGINNING.

#### PARCEL "B"

SUBJECT TO ANY EXISTING DEDICATIONS OF ROAD RIGHT—OF—WAYS IN FLORIDA DEVELOPMENT COMPANY'S PLAT OF SAID SECTION 3. FROM THE NORTHEAST CORNER OF THE NORTHWEST 1/4 OF THE NORTHEAST 1/4 OF SECTION 3, TOWNSHIP 27 SOUTH, RANGE 27 EAST, POLK COUNTY, FLORIDA, RUN WEST, ALONG THE NORTH LINE OF SAID SECTION 3, 595.8 FT., TO THE EASTERLY RIGHT OF WAY LINE OF U.S. HIGHWAY NO. 17 & 92; RUN THENCE SOUTH 12°46'30" WEST, ALONG SAID RIGHT OF WAY LINE, 125.0 FT., TO THE POINT OF BEGINNING; RUN THENCE EAST, PARALLEL TO THE NORTH LINE OF SAID SECTION 3, 625.95 FT., TO A POINT ON THE EAST LINE OF SAID NORTHWEST 1/4 OF NORTHEAST 1/4; RUN THENCE SOUTH, ALONG SAID EAST LINE, 390.33 FT; RUN THENCE NORTH 77°13'30" WEST, 704.65 FT., TO THE EAST RIGHT OF WAY LINE OF SAID HIGHWAY; RUN THENCE NORTH 12°46'30" EAST, 241.4 FT., TO THE POINT OF BEGINNING.

#### PARCEL 5 (272703-000000-011000)

THE NORTHEAST 1/4 OF THE NORTHEAST 1/4 OF SECTION 3, TOWNSHIP 27 SOUTH, RANGE 27 EAST, POLK COUNTY, FLORIDA.

#### PARCEL 6 (272703-713500-010200)

TRACTS 20 AND 21, LESS THE NORTH 15 FEET THEREOF FOR ROADWAY, IN THE NORTHEAST 1/4 OF SECTION 3, TOWNSHIP 27 SOUTH, RANGE 27 EAST, FLORIDA DEVELOPMENT CO. TRACT, ACCORDING TO THE MAP OR PLAT THEREOF AS RECORDED IN PLAT BOOK 3, PAGE 60, PUBLIC RECORDS OF POLK COUNTY, FLORIDA.

#### PARCEL 7 (272703-713500-010294)

THAT PART OF THE NORTH 1/2 OF TRACT 29 LYING NORTH OF CLAY ROAD, IN NORTHEAST 1/4 OF SECTION 3, TOWNSHIP 27 SOUTH, RANGE 27 EAST, FLORIDA DEVELOPMENT CO. TRACT, ACCORDING TO THE MAP OR PLAT THEREOF AS RECORDED IN PLAT BOOK 3, PAGE 60, PUBLIC RECORDS OF POLK COUNTY, FLORIDA.

#### PARCEL 8 (272703-713500-010282)

THE SOUTH 1/2 OF TRACT 28 IN THE NORTHEAST 1/4 OF SECTION 03, TOWNSHIP 27 SOUTH, RANGE 27 EAST, FLORIDA DEVELOPMENT CO. SUBDIVISION, ACCORDING TO THE MAP OR PLAT THEREOF AS RECORDED IN PLAT BOOK 3, PAGE 60, PUBLIC RECORDS OF POLK COUNTY, FLORIDA.

#### PARCEL 9 (272703-713500-010220)

TRACT 22, LESS NORTH 15 FEET AND TRACT 27 LESS SOUTH 15 FEET, FLORIDA DEVELOPMENT CO. TRACT, ACCORDING TO THE MAP OR PLAT THEREOF AS RECORDED IN PLAT BOOK 3, PAGE 60, IN THE NORTHEAST 1/4 OF SECTION 3, TOWNSHIP 27 SOUTH, RANGE 27 EAST, PUBLIC RECORDS OF POLK COUNTY, FLORIDA.

#### PARCEL 10 (272703-713500-010231)

LOT 23, LESS THE SOUTH 100 FEET OF THE WEST 84.74 FEET THEREOF AND LESS THE NORTH 15 FEET THEREOF, LOT 24 LESS THE NORTH 15 FEET THEREOF, THE EAST 3/4 OF LOT 26 AND ALL OF LOT 25, LESS THE SOUTH 15 FEET OF SAID LOTS, ALL LYING AND BEING IN THE NORTHEAST QUARTER OF SECTION 3, TOWNSHIP 27 SOUTH, RANGE 27 EAST, POLK COUNTY, FLORIDA OF FLORIDA DEVELOPMENT CO. SUBDIVISION AS RECORDED IN PLAT BOOK 3, PAGES 60-63, OF THE PUBLIC RECORDS OF POLK COUNTY, FLORIDA.

#### PARCEL 11 (272702-713000-030172)

LOT 17, 18 AND THE NORTH 3/4 OF LOT 19, LESS THE NORTH 15 FEET OF SAID LOTS; LOT 32 AND THE WEST ONE HALF OF LOT 31, LESS THE SOUTH 15 FEET OF SAID LOTS, ALL LYING AND BEING IN THE NORTHWEST 2, TOWNSHIP 27 SOUTH, RANGE 27 EAST, POLK COUNTY, FLORIDA, OF FLORIDA DEVELOPMENT CO. SUBDIVISION, AS RECORDED IN PLAT BOOK 3, PAGES 60-63, OF THE PUBLIC RECORDS OF POLK COUNTY, FLORIDA.

#### PARCEL 12 (272634-000000-024120)

BEGINNING AT AN IRON PIPE 360 FEET NORTH OF THE SE CORNER OF THE SW 1/4 OF THE SE 1/4 OF SECTION 34, TOWNSHIP 26 SOUTH, RANGE 27 EAST, RUNNING THENCE NORTH 630 FEET: THENCE WEST 340 FEET TO HIGHWAY RIGHT-OF-WAY: THENCE ALONG THE HIGHWAY SOUTH 14° WEST 650 FEET; THENCE EAST 473 FEET TO POINT OF BEGINNING, LESS AND EXCEPT: BEGINNING AT AN IRON PIPE 990 FEET NORTH OF THE SOUTHEAST CORNER OF THE SW 1/4 OF SE 1/4 OF SECTION 34, TOWNSHIP 26 SOUTH, RANGE 27 EAST, RUN THENCE WEST 339.5 FEET ALONG THE SOUTH BOUNDARY OF PREMISES DESCRIBED IN THAT CERTAIN DEED RECORDED IN THE OFFICE OF THE CLERK OF THE CIRCUIT COURT OF POLK COUNTY, FLORIDA IN DEED BOOK 762, PAGE 65, TO THE EAST RIGHT-OF-WAY LINE OF HIGHWAY; THENCE WITH SAID EAST RIGHT-OF-WAY SOUTHWESTERLY 130 FEET; THENCE EAST TO THE EAST LINE OF SAID SW 1/4 OF SE 1/4 OF SAID SECTION 34, THENCE NORTH TO POINT OF BEGINNING, ALSO DESCRIBED AS FOLLOWS: BEGINNING AT CONCRETE MONUMENT, THE SE CORNER OF THE SW 1/4 OF SE 1/4 OF SECTION 34, TOWNSHIP 26 SOUTH, RANGE 27 EAST, THENCE RUN NORTH 360 FEET TO AN IRON ROD FOR POINT OF BEGINNING; THENCE NORTH 528.89 FEET TO AN IRON ROD; THENCE WEST 372.42 FEET TO AN IRON ROD; THENCE SOUTH 14' 18' 34", WEST 543.19 FEET TO AN IRON ROD; THENCE EAST 506.12 FEET TO THE POINT OF BEGINNING.

#### PARCEL 13: (272702-713000-040170)

THE NW 1/4 OF THE SW 1/4 OF THE SW 1/4 OF SECTION 2, TOWNSHIP 27 SOUTH, RANGE 27 EAST, POLK COUNTY; ALSO DESCRIBED AS LOTS 17 AND 18 IN THE SW 1/4 OF SECTION 2, FLORIDA DEVELOPMENT COMPANY SUB (PLAT BOOK 3, PAGE 60-63), LESS EXISTING ROAD RIGHT-OF-WAY.

EXHIBIT

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#### **LEGAL DESCRIPTION:**

#### PARCEL 14: (272702-713000-040310)

TRACTS 31 AND 32 IN THE SW 1/4 OF SECTION 2, TOWNSHIP 27 SOUTH, RANGE 27 EAST, OF FLORIDA DEVELOPMENT COMPANY TRACT, ACCORDING TO THE MAP OR PLAT THEREOF AS RECORDED IN PLAT BOOK 3, PAGE 60, PUBLIC RECORDS OF POLK COUNTY, FLORIDA.

#### PARCEL 15: (272703-713500-020070)

TRACTS G AND H IN THE SE 1/4 OF SECTION 3, TOWNSHIP 27 SOUTH, RANGE 27 EAST, OF FLORIDA DEVELOPMENT COMPANY TRACT, ACCORDING TO THE MAP OR PLAT THEREOF AS RECORDED IN PLAT BOOK 3, PAGE 60, PUBLIC RECORDS OF POLK COUNTY, FLORIDA.

#### PARCEL 16: (272710-730000-010901 AND 272710-730000-011202)

#### PARCEL 1:

TRACTS "L" AND "M" OF FLORIDA DEVELOPMENT CO. TRACT SUBDIVISION, LYING IN THE SOUTHEAST 1/4 OF THE NORTHEAST 1/4 OF THE NORTHEAST 1/4 OF SECTION 10, TOWNSHIP 27 SOUTH, RANGE 27 EAST, ACCORDI NG TO THE MAP OR PLAT THEREOF, AS RECORDED IN PLAT BOOK 3, PAGE 60, PUBLIC RECORDS OF POLK COUNTY, FLORIDA;

LESS AND EXCEPT THE FOLLOWING FIVE DESCRIBED LANDS:

- BEGINNING AT A POINT 411.63 FEET NORTH AND 30 FEET WEST OF THE SOUTHEAST CORNER OF THE SOUTHEAST 1/4 OF THE NORTHEAST 1/4 OF THE NORTHEAST 1/4 OF SAID SECTION 10, TOWNSHI P 27 SOUTH, RANGE 27 EAST; THENCE WEST 61.25 FEET, THENCE SOUTH 190.82 FEET, THENCE EAST 61.15 FEET, THENCE NO.RTH 190.81 FEET TO THE POINT OF BEGINNING; ABOVE DESCRIBED PARCEL BEING A PART OF LOT "M" OF FLORIDA DEVELOPMENT COMPANY SUBDIVISION.
- BEGINNING AT A POINT IN THE CENTERLINE OF A CONCRETE DRIVEWAY AT ITS INTERSECTION WITH THE SOUTH LINE OF LOT "M" IN THE NORTHEAST 1/4 OF THE NORTHEAST 1/4 OF SECTION 10, TOWNSHIP 27 SOUTH, RANGE 27 EAST, ACCORDI NG TO THE PLAT OF FLORIDA DEVELOPMENT CO. TRACT SUBDIVISION, RECORDED IN PLAT BOOK 3, PAGES 60 ET SEQ., 577.92 FEET WEST OF THE SOUTHEAST CORNER OF SAID LOT "M" AND RUN THENCE NORTHERLY WITH THE CENTERLINE OF SAID CONCRETE DRIVEWAY 125 FEET, THENCE WEST TO THE WEST LINE OF SAID LOT "M", THENCE SOUTH ALONG THE WEST LINE OF SAID LOT "M" TO THE SOUTH LINE OF LOT "M", THENCE EAST TO THE POINT OF BEGINNING.
- BEGINNING AT A POINT IN THE CENTERLINE OF A CONCRETE DRIVEWAY AT ITS INTERSECTION WITH THE SOUTH LINE OF LOT "M" IN THE NORTHEAST 1/4 OF THE NORTHEAST 1/4 OF SECTION 10, TOWNSHIP 27 SOUTH, RANGE 27 EAST, 577.92 FEET WEST OF THE SOUTHEAST CORNER OF SAID LOT "M", THENCE NORTHERLY WITH THE CENTERLINE OF SAID CONCRETE DRIVEWAY 125 FEET, THENCE EAST 75 FEET, THENCE SOUTH 125 FEET, THENCE WEST 78.5 FEET TO THE POINT OF BEGINNING.
- BEGINNING AT A POINT IN THE WEST LINE OF LOT "M" IN THE NORTHEAST 1/4 OF THE NORTHEAST 1/4 OF SECTION 10, TOWNSHIP 27 SOUTH, RANGE 27 EAST, WHERE AN IRON PIPE IS SET IN THE WEST LINE OF SAID LOT "M" APPROXI MATELY 225 FEET NORTH OF THE SOUTH LINE OF SAID LOT "M", RUN THENCE EAST 150 FEET, THENCE NORTH 50 FEET, THENCE WEST 150 FEET TO THE WEST LINE OF SAID LOT "M", THENCE SOUTH ON THE WEST LINE OF SAID LOT "M" TO THE POINT OF BEGINNING.
- BEGIN AT A POINT IN THE WEST LINE OF LOT "M" OF FLORIDA DEVELOPMENT CO. TRACT SUBDIVISION, PLAT BOOK 3, PAGE 60, PUBLIC RECORDS OF POLK COUNTY, FLORIDA, LYING IN THE NORTHEAST 1/4 OF THE NORTHEAST 1/4 OF SECTION 10, TOWNSHIP 27 SOUTH, RANGE 27 EAST, WHERE AN IRON PIPE IS SET IN THE WEST LINE OF SAID LOT "M" APPROXIMATELY 225 FEET NORTH OF THE SOUTH LINE OF SAID LOT "M" FOR A POINT OF BEGINNING, RUN THENCE EAST 150 FEET, THENCE SOUTH 100 FEET, MORE OR LESS, TO A POINT 125 FEET NORTH OF THE SOUTH BOUNDARY LINE OF SAID LOT "M", THENCE WEST 150 FEET TO THE WEST BOUNDARY LINE OF SAID LOT "M", THENCE NORTH THE

WEST LINE OF SAID LOT "M" TO THE POINT OF BEGINNING.

THAT PORTION OF TRACTS IAND K IN THE NORTHEAST 1/4 OF SECTION 10. TOWNSHIP 27 SOUTH, RANGE 27 EAST, POLK COUNTY, FLORIDA, AS SHOWN ON THE PLAT OF FLORIDA DEVELOPMENT COMPANY SUBDIVISION, RECORDED IN PLAT BOOK 3, PAGES 60 THROUGH 63, OF THE PUBLIC RECORDS OF POLK COUNTY, FLORIDA, DESCRIBED AS:

COMMENCE AT THE NORTHEAST CORNER OF SAID SECTION 10 AND RUN SOUTH 00 DEGREES 16 MINUTES 36 SECONDS WEST, 15.00 FEET TO A POINT ON THE SOUTH RIGHT OF WAY LINE OF HORSE SHOE CREEK ROAD, ALSO KNOWN AS PALMETTO STREET: THENCE NORTH 89 DEGREES 47 MINUTES 39 SECONDS WEST ALONG \$AID SOUTH RIGHT OF WAY LINE, 15.00 FEET TO THE WEST RIGHT OF WAY LINE OF AN UNOPENED PLATTED RIGHT OF WAY, AND THE POINT OF BEGINNING; THENCE SOUTH 00 DEGREES-16 MINUTES 36 SECONDS WEST ALONG SAID WEST RIGHT OF WAY LINE, 647.46 FEET TO THE SOUTH BOUNDARY OF SAID TRACT K; THENCE NORTH 89 DEGREES 49 MINUTES 06 SECONDS WEST ALONG SAID SOUTH BOUNDARY OF TRACT K, 625.98 FEET TO THE EAST RIGHT OF WAY LINE OF EAST BOULEVARD; THENCE NORTH 00 DEGREES 20 MINUTES 54 SECONDS WEST ALONG SAID EAST RIGHT OF LINE, 15.00 FEET TO THE SOUTHWEST CORNER OF LOT 6 OF HARTTS SUBDIVISION, FIRST ADDITION, RECORDED IN PLAT BOOK 90, PAGE 15, OF THE PUBLIC RECORDS OF POLK COUNTY, FLORIDA; THENCE SOUTH 89 DEGREES 49 MINUTES 06 SECONDS EAST ALONG THE SOUTH BOUNDARY OF SAID LOT 6, 145.00 FEET TO THE SOUTHEAST CORNER OF SAID LOT 6; THENCE NORTH 00 DEGREES 20 MINUTES 54 SECONDS WEST ALONG THE EAST BOUNDARY OF SAID LOT 6, AND THE EAST BOUNDARY OF LOT 1 OF HARTTS SUBDIVISION, RECORDED IN PLAT BOOK 89, PAGE 33, OF THE PUBLIC RECORDS OF POLK COUNTY, FLORIDA, 132.50 FEET; THENCE SOUTH 89 DEGREES 49 MINUTES 06 SECONDS EAST, 155.00 FEET; THENCE NORTH 00 DEGREES 20 MINUTES 54 SECONDS WEST PARALLEL WITH THE EAST BOUNDARY OF SAID HARTTS SUBDIVISION, 500.12 FEET TO A POINT ON THE SOUTH RIGHT OF WAY LINE OF A PLATTED RIGHT OF WAY LINE LYING 15.00 FEET SOUTH OF THE NORTH BOUNDARY OF SAID SECTION 10; THENCE SOUTH 89 DEGREES 47 MINUTES 39 SECONDS EAST, ALONG SAID RIGHT OF WAY LINE, 333.04 FEET TO THE POINT OF BEGINNING.

#### PARCEL 3:

THAT PORTION OF SAID TRACT IOF SAID FLORIDA DEVELOPMENT COMPANY SUBDIVISION IN THE NORTHEAST 1/4 OF SAID SECTION 10, TOWNSHI P 27 SOUTH, RANGE 27 EAST, POLK COUNTY, FLORIDA, LYING NORTH OF PALMETTO STREET/HORSE SHOE CREEK ROAD, AS NOW IN USE, LESS AND EXCEPT RIGHTS OF WAY OF RECORD AND/OR IN USE.

#### PARCEL 17: (272710-730000-012000)

LOT 21 AND THE EAST 264 FEET OF LOT 20 IN THE NE 1/4 OF SECTION 10, TOWNSHIP 27 SOUTH, RANGE 27 EAST, OF FLORIDA DEVELOPMENT COMPANY TRACT, ACCORDING TO THE MAP OR PLAT THEREOF AS RECORDED IN PLAT BOOK 3, PAGE 60, PUBLIC RECORDS OF POLK COUNTY, FLORIDA, LESS AND EXCEPT THE NORTH 226.0 FEET OF THE EAST 175.4 FEET OF SAID LOT 21.

#### AND

TRACT 28 IN THE NE 1/4 OF SECTION 10, TOWNSHIP 27 SOUTH, RANGE 27 EAST, OF FLORIDA DEVELOPMENT COMPANY TRACT, ACCORDING TO THE MAP OR PLAT THEREOF AS RECORDED IN PLAT BOOK 3, PAGE 60, PUBLIC RECORDS OF POLK COUNTY, FLORIDA; LESS AND EXCEPT THE SOUTH 25 FEET THEREOF FOR ROAD RIGHT-OF-WAY CONVEYED TO POLK COUNTY IN O.R. BOOK 1234. PAGE 482. PUBLIC RECORDS OF POLK COUNTY, FLORIDA.

#### PARCEL 18: (272710-730000-012200)

LOTS 22 AND 23 IN THE NE 1/4 OF SECTION 10, TOWNSHIP 27 SOUTH, RANGE 27 EAST, FLORIDA DEVELOPMENT COMPANY TRACT, ACCORDING TO THE MAP OR PLAT THEREOF AS RECORDED IN PLAT BOOK 3. PAGE 60. PUBLIC RECORDS OF POLK COUNTY. FLORIDA.

#### LESS AND EXCEPT

A PORTION OF TRACT 22 IN THE NE 114 OF SECTION 10, TOWNSHIP 27 SOUTH, RANGE 27 EAST, FLORIDA DEVELOPMENT CO. TRACT, ACCORDING TO THE MAP OR PLAT THEREOF AS RECORDED IN PLAT BOOK 3, PAGE 60, PU BLIC RECORDS OF POLK COUNTY, FLORIDA, BEING DESCRIBED AS FOLLOWS:

COMMENCE AT THE NORTHWEST CORNER OF SAID TRACT 22; THENCE NORTH 89°43'39" EAST ALONG THE NORTH LINE OF SAID TRACT 22, A DISTANCE OF 223.00 FEET TO THE POINT OF BEGINNING; THENCE SOUTH 00°16'21" EAST, 120.00 FEET; THENCE NORTH 89°43'39" EAST, FEET; THENCE NORTH 00°16'21" WEST, 120.00 FEET TO SAID NORTH LINE OF TRACT 89°43'39" WEST ALONG SAID NORTH LINE OF TRACT 22, A DISTANCE OF 22: THENCE SOUTH 110.00 FEET TO THE POINT OF BEGINNING.

### **EXPANSION AFTER** ROAD CDD **BOUNDARY** ે. આ મુ LINE EXHIBIT STR POWER בּ EGAL DESCRIPTION PROPOSED I

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#### PARCEL 19: (272710-730000-020500, 272710-733500-006011)

TRACTS 5 AND 6 IN SE 1/4 OF SECTION 10, TOWNSHIP 27 SOUTH, RANGE 27 EAST, FLORIDA DEVELOPMENT COMPANY TRACT, ACCORDING TO THE MAP OR PLAT THEREOF AS RECORDED IN PLAT BOOK 3, PAGE 60, PUBLIC RECORDS OF POLK COUNTY, FLORIDA, LESS THE NORTH 25 FEET FOR ROAD RIGHT-OF-WAY.

#### AND

THE WEST 45 FEET OF BLOCK 6, AND THE WEST 45 FEET OF SYLVAN WAY, DRUID HILLS UNIT NUMBER ONE ACCORDING TO THE MAP OR PLAT THEREOF AS RECORDED IN PLAT BOOK 15, PAGE 19, PUBLIC RECORDS OF POLK COUNTY, FLORIDA.

#### PARCEL 20: (272703-713500-010232)

SOUTH 100 FEET OF WEST 84.74 FEET OF TRACT 23, SOUTH 15 FEET OF TRACT 25 AND SOUTH 15' OF E 3/4 OF TRACT 26 AND W 1/4 OF TRACT 26 AND SOUTH 15 FEET OF TRACT 27, FLORIDA DEVELOPMENT COMPANY SUBDIVISION, ACCORDING TO PLAT THEREOF AND RECORDED IN PLAT BOOK 3 PAGES 60 THROUGH 63, PUBLIC RECORDS OF POLK COUNTY, FLORIDA

NOTE: SUBJECT TO AN EASEMENT TO FLORIDA POWER CO. FOR POWER LINE AS OF RECORD AND/OR IN USE.

#### PARCEL NUMBER 21: (272702-713000-040190)

TRACTS 19 AND 20, MAP OF FLORIDA DEVELOPMENT CO TRACT IN THE SOUTHWEST 1/4 OF SECTION 2, TOWNSHIP 27 SOUTH, RANGE 27 EAST, ACCORDING TO THE PLAT THEREOF AS RECORDED IN PLAT BOOK 3, PAGE 60, OF THE PUBLIC RECORDS OF POLK COUNTY, FLORIDA.

#### PARCEL NUMBER 22: (272702-713000-040210)

TRACTS 21 AND 22 OF FLORIDA DEVELOPMENT COMPANY SUBDIVISION, ACCORDING TO THE PLAT THEREOF AS RECORDED IN PLAT BOOK 3, ON PAGES 60 THROUGH 63, INCLUSIVE, IN THE PUBLIC RECORDS OF POLK COUNTY, FLORIDA.

#### PARCEL NUMBER 23: (272702-713000-040230)

TRACTS 23 AND 24 OF FLORIDA DEVELOPMENT COMPANY SUBDIVISION, ACCORDING TO MAP OR PLAT THEREOF RECORDED IN PLAT BOOK 3, PAGES 60-63 LOCATED IN SECTION 2, TOWNSHIP 27 SOUTH, RANGE 27 EAST, PUBLIC RECORDS OF POLK COUNTY, FLORIDA.

#### PARCEL NUMBER24: (272702-713000-040251)

THE NORTH 396 FEET OF TRACT 25 AND TRACT 26 LEES THE SOUTH 396 FEET OF FLORIDA DEVELOPMENT COMPANY SUBDIVISION, ACCORDING TO MAP OR PLAT THEREOF RECORDED IN PLAT BOOK 3, PAGES 60 — 63, PUBLIC RECORDS OF POLK COUNTY, FLORIDA, BEING IN SECTION 2, TOWNSHIP 27 SOUTH, RANGE 27 EAST.

#### PARCEL NUMBER 25: (272702-713000-040260)

THE SOUTH 396 FEET OF TRACT 26 OF FLORIDA DEVELOPMENT COMPANY SUBDIVISION IN THE SW 1/4 OF SECTION 2, TOWNSHIP 27 SOUTH, RANGE 27 SOUTH, POLK COUNTY FLORIDA.

#### PARCEL NUMBER 26: (272710-730000-021201)

THE W 1/2 OF SW 1/4 OF NE 1/4 OF SE 1/4 IN SECTION 10, TOWNSHIP 27 SOUTH, RANGE 27 EAST, LESS THE W 208 FEET OF THE S 208 FEET TOGETHER WITH A 1971 AMERICAN HOME MOBILE HOME ID# HDGA070994.

#### PARCEL NUMBER 27: (272710-730000-022200)

TRACT 22 IN THE SE 1/4 OF SECTION 10, TOWNSHIP 27 SOUTH, RANGE 27 EAST, FLORIDA DEVELOPMENT CO.

TRACT, ACCORDING TO THE MAP OR PLAT THEREOF RECORDED IN PLAT BOOK 3, PAGE 60, PUBLIC RECORDS OF POLK COUNTY, FLORIDA.

#### PARCEL NUMBER 28: (272710-730000-022700)

TRACTS 27 AND 28 IN THE SE 1/4 OF SECTION 10, TOWNSHIP 27 SOUTH, RANGE 27 EAST, FLORIDA DEVELOPMENT CO. TRACT, ACCORDING TO THE MAP OR PLAT THEREOF AS RECORDED IN PLAT BOOK 3, PAGE 60, PUBLIC RECORDS OF POLK COUNTY, FLORIDA.

# LEGAL DESCRIPTION PROPOSED DISTRICT BOUNDARY AFTER EXPANSION SECTIVATION PROPOSED DISTRICT BOUNDARY AFTER EXPANSION SECTIVATE OF THE SECTIVATION PROPOSED DISTRICT BOUNDARY AFTER EXPANSION SECTIVATION PROPOSED DISTRICT BOUNDARY AFTER EXPANSION SECTIVATION PROPOSED DISTRICT STREET S28.10-275-27E 00002.00002 JJJM 5-14-2021

# ABSOLUTE ENGINEERING, INC 813) 221-1516 TEL 1000 NASHLEY DRIVE, SUITE 91 813) 344-0700 FAX CA NO. 28358

#### PARCEL NUMBER 29: (272715-739500-010011 AND 272715-739500-010050)

FLORIDA DEVELOPMENT COMPANY SUBDIVISION, PLAT BOOK 3, PAGES 60 TO 63, TRACTS 1 TO 6, LESS LOTS 1, 2, AND 3, OF BLOCK A, LAKEWOOD PARK UNIT #3, ALL IN THE NE 1/4 OF SECTION 15, TOWNSHIP 27 SOUTH, RANGE 27 EAST, POLK COUNTY, FLORIDA

#### PARCEL NUMBER 30: (272715-740000-000010)

GROVE LOT 1 OF THE REPLAT OF DIAMOND SHORES, BEING A REPLAT OF LOTS 7, 8, 9, 10, AND 11 OF THE NW 1/4 OF SECTION 15, TOWNSHIP 27 SOUTH, RANGE 27 EAST, OF FLORIDA DEVELOPMENT CO. SUBDIVISION, ACCORDING TO THE MAP OR PLAT THEREOF RECORDED IN PLAT BOOK 30, PAGE 24, PUBLIC RECORDS OF POLK COUNTY, FLORIDA.

#### PARCEL NUMBER 31: 272702-713000-030191

THE SOUTH 1/4 OF TRACT 19, THE EAST 1/2 OF TRACT 31 AND TRACTS 20, 21, 28, 29 AND 30 LESS THE EAST 95.7 FEET AND LESS THE WEST 750 FEET OF THE SOUTH 200 FEET OF THE FLORIDA DEVELOPMENT COMPANY TRACT, ACCORDING TO THE MAP OR PLAT THEREOF, AS RECORDED IN PLAT BOOK 3 PAGES 60 THROUGH 63 OF THE NORTHWEST 1/4 OF SECTION 2, TOWNSHIP 27 SOUTH, RANGE 17 EAST, POLK COUNTY, FLORIDA, AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS: COMMENCE AT THE NORTHWEST CORNER OF SAID SECTION 2, RUN THENCE ALONG THE WEST BOUNDARY OF THE NORTHWEST 1/4 OF SAID SECTION 2, S.00°13'11"E., A DISTANCE OF 1313.95 FEET TO THE NORTHWEST CORNER OF THE SOUTHWEST 1/4 OF SAID NORTHWEST 1/4; THENCE N.89°43'42"E., A DISTANCE OF 990.55 FEET TO THE NORTHERLY EXTENSION OF THE WESTERLY BOUNDARY OF SAID TRACT 20; THENCE ALONG SAID NORTHERLY EXTENSION, S.00°22'03"E., A DISTANCE OF 15.00 FEET TO THE NORTHWEST CORNER OF SAID TRACT 20, SAID POINT ALSO BEING THE POINT OF BEGINNING; THENCE ALONG THE NORTH BOUNDARY OF SAID TRACTS 20 AND 21, N.89°43'42"E., A DISTANCE OF 554.70 FEET TO A LINE 95.70 FEET WEST OF AND PARALLEL WITH THE EAST BOUNDARY OF SAID TRACTS 21 AND 28; THENCE ALONG SAID PARALLEL LINE, S.00°28'11"E., A DISTANCE OF 1282.40 FEET TO THE SOUTH BOUNDARY OF SAID TRACT 28 AND 29; THENCE ALONG SAID SOUTH BOUNDARY, S.89°39'34"W., A DISTANCE OF 296.49 FEET TO A LINE 750 FEET EAST OF AND PARALLEL WITH THE WEST BOUNDARY OF THE EAST 1/2 OF SAID TRACT 31; THENCE ALONG SAID PARALLEL LINE, N.00°17'28"W., A DISTANCE OF 200.00 FEET TO A LINE 200 FEET NORTH OF AND PARALLEL WITH THE SOUTH BOUNDARY OF SAID TRACTS 29,30 AND 31; THENCE ALONG SAID PARALLEL LINE, S.89°39'34"W., A DISTANCE OF 750.00 FEET TO THE AFORESAID WEST BOUNDARY OF THE EAST 1/2 OF TRACT 31; THENCE ALONG SAID WEST BOUNDARY, N.00°17'28"W., A DISTANCE OF 441.83 FEET TO THE NORTHWEST CORNER OF SAID EAST 1/2; THENCE ALONG THE NORTH BOUNDARY OF SAID TRACT 31, N.89°41'38"E., A DISTANCE OF 162.88 FEET TO THE SOUTHWEST CORNER OF SAID TRACT 19; THENCE ALONG THE WEST BOUNDARY OF SAID TRACT 19, N.00°18'59"W., A DISTANCE OF 160.43 FEET TO THE NORTH BOUNDARY OF SAID SOUTH 1/4 OF TRACT 19; THENCE ALONG SAID NORTH BOUNDARY, N.89'42'09"E., A DISTANCE OF 325.63 FEET TO THE WEST BOUNDARY OF SAID TRACT 20; THENCE ALONG SAID WEST BOUNDARY, N.00°22'03"W., A DISTANCE OF 481.15 FEET TO THE POINT OF BEGINNING.

CONTAINING 21.329 ACRES, MORE OR LESS.

#### LESS A PORTION OF PARCEL 31: 27-27-02-713000-030191

#### **DESCRIPTION:**

A PORTION OF THE LANDS DESCRIBED IN OFFICIAL RECORDS BOOK 11017, PAGE 1680 OF THE PUBLIC RECORDS OF POLK COUNTY, FLORIDA, BEING A PART OF TRACTS 29 THROUGH 31 OF THE MAP OF FLORIDA DEVELOPMENT CO. TRACT, LYING IN THE NORTHWEST 1/4 OF SECTION 2, TOWNSHIP 27 SOUTH, RANGE 27 EAST, POLK COUNTY, FLORIDA, AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCE AT THE NORTHWEST CORNER OF SAID SECTION 2, RUN THENCE ALONG THE WEST LINE OF THE NORTHWEST 1/4 OF SAID NORTHWEST 1/4, S  $00^{\circ}13'11''$  E, A DISTANCE OF 1313.95 FEET TO THE NORTHWEST CORNER OF THE SOUTHWEST 1/4 OF SAID NORTHWEST 1/4; THENCE ALONG THE WEST LINE OF THE SOUTHWEST 1/4 OF SAID NORTHWEST 1/4, S 00°12'52" E, A DISTANCE OF 1299.26 FEET TO THE WESTERLY EXTENSION OF THE SOUTH BOUNDARY OF TRACT 32 OF SAID MAP OF FLORIDA DEVELOPMENT CO. TRACT; THENCE ALONG THE SOUTH BOUNDARY OF SAID TRACTS 31 AND 32, AND WESTERLY EXTENSION THEREOF, N.89'39'34"E., A DISTANCE OF 495.14 FEET TO THE WEST LINE OF THE EAST 1/2 OF SAID TRACT 31 FOR A POINT OF BEGINNING; THENCE ALONG SAID WEST LINE, N.00°17'30"W., A DISTANCE OF 200.00 FEET TO A LINE 200.00 FEET NORTH OF AND PARALLEL WITH THE SOUTH BOUNDARY OF AFORESAID TRACTS 29 THROUGH 31; THENCE ALONG SAID PARALLEL LINE, N.89°39'34"E., A DISTANCE OF 750.00 FEET TO A LINE 750.00 FEET EAST OF AND PARALLEL WITH AFORESAID WEST LINE OF THE EAST 1/2 OF SAID TRACT 31; THENCE ALONG SAID PARALLEL LINE, S.00°17'30"E., A DISTANCE OF 200.00 FEET TO AFORESAID SOUTH BOUNDARY OF TRACTS 29 THROUGH 31: THENCE ALONG SAID SOUTH BOUNDARY, S.89°39'34"W., A DISTANCE OF 750.00 FEET TO THE POINT OF BEGINNING.

CONTAINING 3.444 ACRES, MORE OR LESS.

**EXPANSION AFTER** ROAD CDD BOUNDARY LINE ISTRI HIBI POWER NORTH

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(813) 221-1516 (813) 344-0100



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≱ןב EGAL DESCRIPTION PROPOSED
COTAMPRGE JOB NUMBER DRAI
2&10-275-27E 0002.0002 JJN LEGAL DESCE SEC TWP RGE S2&10-27S-27E

#### PARCEL NUMBER 32: 272702-713000-030211

(PER BOOK 11017, PAGES 1680 - 1681): TRACTS 20, 21, 28, 29, 30 AND THE EAST 1/2 OF TRACT 31 AND THE SOUTH 1/4 OF TRACT 19, LESS THE EAST 95.7 FEET OF SAID TRACTS 21 AND 28, IN THE NW 1/4 OF SECTION 2, TOWNSHIP 27 SOUTH, RANGE 27 EAST, POLK COUNTY, FLORIDA AND THE NORTH 182.60 FEET OF TRACTS 1 THROUGH 4 AND THE WEST 60.00 FEET OF TRACTS 1 AND 16, IN THE SW 1/4 OF SAID SECTION 2, TOWNSHIP 27 SOUTH, RANGE 27 EAST, POLK COUNTY, FLORIDA, ALL SHOWN ON THE PLAT OF FLORIDA DEVELOPMENT COMPANY SUBDIVISION, RECORDED IN PLAT BOOK 3, PAGES 60 - 63, PUBLIC RECORDS OF POLK COUNTY, FLORIDA. SUBJECT TO RIGHTS-OF-WAY AND/OR EASEMENTS OF RECORD AND/OR IN USE. TOGETHER WITH THAT CERTAIN 1998 FLEETWOOD MOBILE HOME, ID # GAFL WO7 A424 L 6W222, LOCATED THEREON.

#### PARCEL NUMBER 33: 272710-730000-010904

THAT PORTION OF SAID TRACT I OF SAID FLORIDA DEVELOPMENT CO. TRACT SUBDIVISION IN THE NORTHEAST 1/4 OF SAID SECTION 10, TOWNSHIP 27 SOUTH, RANGE 27 EAST, AS SHOWN ON THE MAP OR PLAT RECORDED IN PLAT BOOK 3, PAGES 60 THROUGH 63, OF THE PUBLIC RECORDS OF POLK COUNTY, FLORIDA, LYING NORTH OF PALMETTO STREET/HORSE SHOE CREEK ROAD, AS NOW IN USE, LESS AND EXCEPT RIGHTS OF WAY OF RECORD AND/OR IN USE.

#### LESS A PORTION OF EXISTING PARCEL 4: 272703-713500-010031

DESCRIPTION: A PORTION OF TRACTS 3 & 4, OF FLORIDA DEVELOPMENT COMPANY, ACCORDING TO THE PLAT THEREOF, AS RECORDED IN PLAT BOOK 3, PAGES 60 THROUGH 63, OF THE PUBLIC RECORDS OF POLK COUNTY, FLORIDA, LYING IN THE NORTHEAST 1/4 OF SECTION 3, TOWNSHIP 27 SOUTH, RANGE 27 EAST, POLK COUNTY, FLORIDA, AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGIN AT THE INTERSECTION OF THE EASTERLY RIGHT OF WAY OF US 17-92, AS RECORDED IN DEED BOOK 515, PAGE 105, OF THE PUBLIC RECORDS OF SAID COUNTY AND THE NORTH BOUNDARY OF SAID NORTHEAST 1/4 OF SECTION 3; RUN THENCE ALONG SAID NORTH BOUNDARY, S 89°00'46" E, A DISTANCE OF 345.37 FEET; THENCE S 27°20'24" W, A DISTANCE OF 257.08 FEET; THENCE S 06°18'39" W, A DISTANCE OF 194.37 FEET; THENCE N 76°15'52" W, A DISTANCE OF 301.53 FEET TO THE AFORESAID EASTERLY RIGHT OF WAY OF US 17-92; THENCE ALONG SAID EASTERLY RIGHT OF WAY, N 13°44'24" E, A DISTANCE OF 366.40 FEET TO THE POINT OF BEGINNING.

#### LESS EXISTING PARCEL 20: (272703-713500-010232)

SOUTH 100 FEET OF WEST 84.74 FEET OF TRACT 23, SOUTH 15 FEET OF TRACT 25 AND SOUTH 15' OF E 34 OF TRACT 26 AND W 34 OF TRACT 26 AND SOUTH 15 FEET OF TRACT 27, FLORIDA DEVELOPMENT COMPANY SUBDIVISION, ACCORDING TO PLAT THEREOF AND RECORDED IN PLAT BOOK 3 PAGES 60 THROUGH 63, PUBLIC RECORDS OF POLK COUNTY, FLORIDA.

NOTE: SUBJECT TO AN EASEMENT TO FLORIDA POWER CO. FOR POWER LINE AS OF RECORD AND/OR IN USE.

CONTAINING 1.56 AC. MORE OR LESS

ALTOGETHER CONTAINING 426.07 AC. MORE OR LESS

EXHIBIT 4

NORTH POWER LINE ROAD CDD

LEGAL DESCRIPTION PROPOSED DISTRICT BOUNDARY AFTER EXPANSION

SECTIVP RGE JOB NUMBER DRAWN BY DATE

S2&10-275-27E 0002.0002 JJM 5-14-2021

ABSOLUTE
ENGINEERING, INC
313) 221-1516 TEL
1000 ASHLEY DRIVE, SUITE,
313) 344-0100 FAX
C.A. NO. 28358
TAMPA, FLORIDA 33

#### Exhibit 5 **Summary of Proposed District Facilities**

<u>District Infrastructure</u>	Construction	<u>Ownership</u>	Capital Financing*	Operation and Maintenance
Entry Feature & Signage	District	District	District Bonds	District
Stormwater Facilities	District	District	District District Bonds	
Lift Stations/Water/Sewer	District	City of Davenport	District Bonds	City of Davenport
Street Lighting/Conduit	District	Duke/District**	District Bonds	Duke/District***
Road Construction	District	District	District Bonds	District
Parks & Amenities	District	District	District Bonds	District
Offsite Improvements	District	FDOT	District Bonds	FDOT

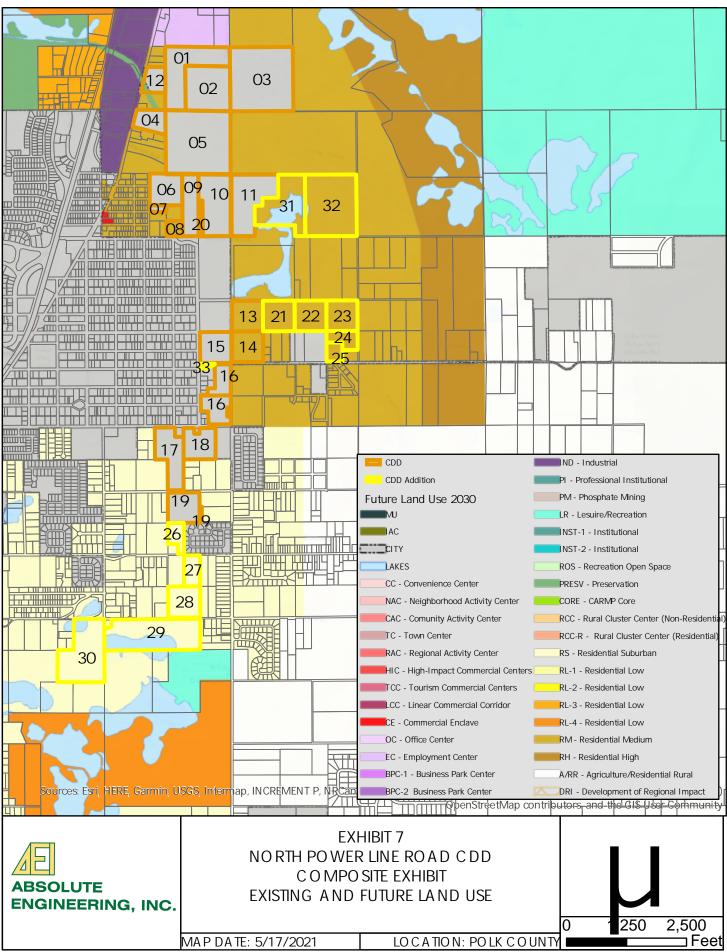
<sup>\*</sup>Costs not funded by bonds will be funded by the developer \*\* District will fund undergrounding of electrical conduit \*\*\*District will fund street lighting maintenance services

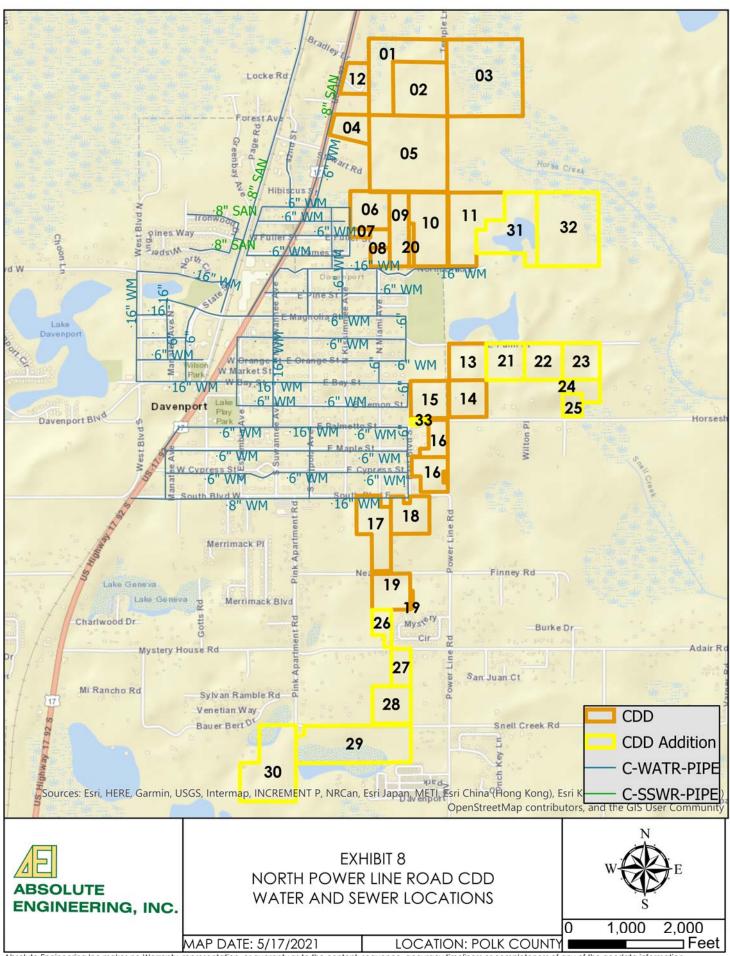
Exhibit 6
Summary of Probable Cost

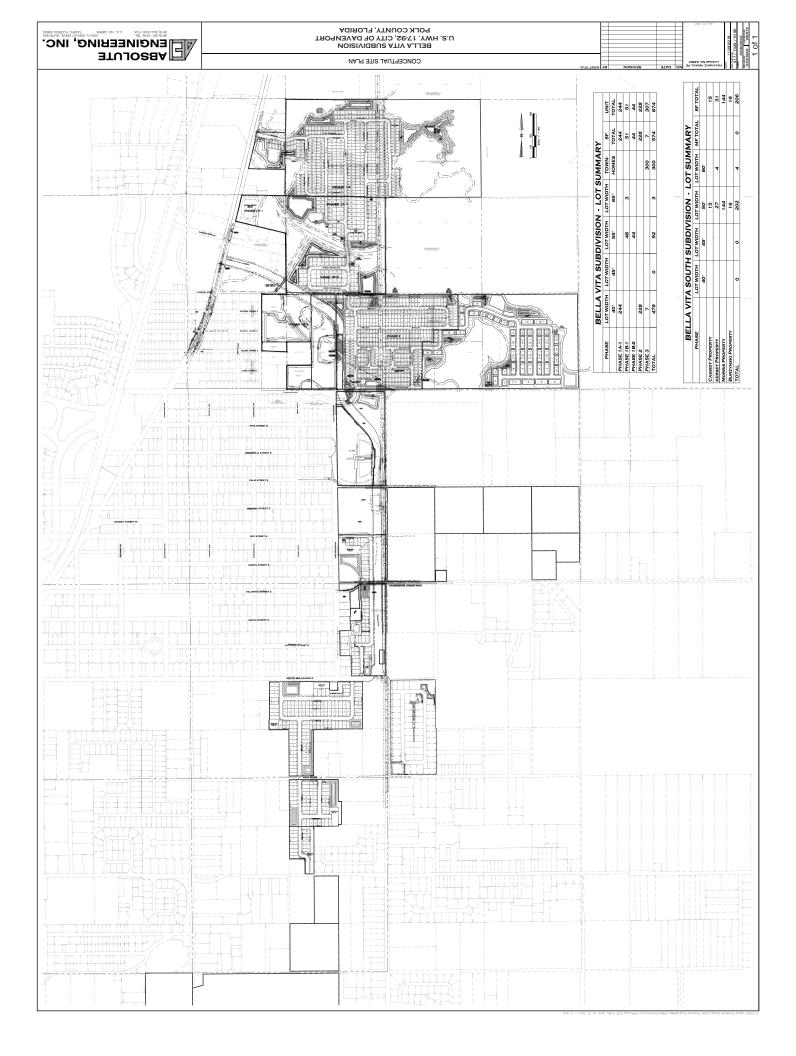
Infrastructure	Phase 1 (295 Lots) 2020-2023	Phase 2 (272 Lots) 2020-2023	Phase 3 (206 Lots) 2021-2023	Phase 4 (307 Lots) 2022-2023	Phase 5 (532 Lots) 2022-2023	Phase 6 (256 Lots) 2022-2023	Powerline Road Extension	<u>Total</u> (1868 Lots)
Offsite Improvements <sup>(1)(5)(7)(11)</sup>	\$1,150,467	\$1,060,770	\$819,867	\$1,297,418	\$2,248,295	\$1,098,791	\$0	\$7,675,609
Stormwater Management (1)(2)(3)(5)(6)(7)	\$1,936,035	\$1,785,089	\$1,379,692	\$2,183,327	\$3,783,485	\$1,849,071	\$1,500,000	\$14,416,699
Utilities (Water, Sewer, & Street Lighting) (1) (5)(7) (9)(11)	\$1,765,823	\$1,628,148	\$1,258,392	\$1,991,374	\$3,450,849	\$1,686,505	\$500,000	\$12,281,092
Roadway (1)(4)(5)(7)	\$878,980	\$1,897,225	\$603,766	\$955,444	\$1,655,688	\$809,171	\$7,900,000	\$14,700,274
Entry Feature (1)(7)(8)911)	\$109,348	\$100,823	\$66,803	\$105,713	\$183,191	\$89,529	\$0	\$655,407
Parks and Amenities (1)(7)(11)	\$459,264	\$423,456	\$280,571	\$443,996	\$769,400	\$376,023	\$0	\$2,752,710
Contingency <sup>(11)</sup>	<u>\$692,425</u>	<u>\$638,440</u>	\$440,909	\$697,728	\$1,209,092	<u>\$590,910</u>	\$100,000	\$4,369,504
TOTAL	\$6,992,342	\$7,533,951	\$4,850,000	\$7,675,000	\$13,300,000	\$6,500,000	\$10,000,000	\$56,851,293

#### Notes:

- 1. Infrastructure consists of public roadway improvements, Stormwater management facilities, master sanitary sewer lift station and utilities, entry feature, landscaping and signage, and public neighborhood parks, all of which will be located on land owned by or subject to a permanent easement in favor of the District or another governmental entity.
- 2. Excludes grading of each lot in conjunction with lot development and home construction, which will be provided by home builder.
- 3. Includes Stormwater pond excavation. Does not include the cost of transportation of fill for use of private lots.
- 4. Includes sub-grade, base, asphalt paving, curbing, and civil/site engineering.
- 5. Includes subdivision infrastructure and civil/site engineering.
- 6. Stormwater does not include grading associated with building pads.
- 7. Estimates are based on 2021 cost.
- 8. Includes entry features, signage, hardscape, landscape, irrigation and fencing.
- 9. CDD will enter into a Lighting Agreement with Duke Energy for the street light poles and lighting service. Includes only the incremental cost of undergrounding.
- 10. Estimates based on 1868 lots.
- 11. The costs associated with the infrastructure are a master cost and is effectively shared by the entire project (All phases).
- 12. Phasing and cost figures provided herein relate to the existing District.







# SECTION 2

# AMENDED AND RESTATED MASTER ASSESSMENT METHODOLOGY

**FOR** 

## NORTH POWERLINE ROAD COMMUNITY DEVELOPMENT DISTRICT

**Date: January 19, 2022** 

Prepared by

Governmental Management Services - Central Florida, LLC 219 E. Livingston St. Orlando, FL 32801

#### **Table of Contents**

1.0 Introduction	3
1.1 Purpose	3
1.2 Background	
1.3 Special Benefits and General Benefits	
1.4 Requirements of a Valid Assessment Methodology	
1.5 Special Benefits Exceed the Costs Allocated	
2.0 Assessment Methodology	6
2.1 Overview	
2.2 Allocation of Debt	
2.3 Allocation of Benefit	
2.4 Lienability Test: Special and Peculiar Benefit to the Property	
2.5 Lienability Test: Reasonable and Fair Apportionment of the Duty to I	
Non-Ad Valorem Assessments	
3.0 True-Up Mechanism	0
3.0 True-Op Mechanism	9
4.0 Assessment Roll	9
5.0 Appendix	10
Table 1: Development Program	
Table 2: Capital Improvement Cost Estimates	
Table 3: Bond Sizing	
Table 4: Allocation of Improvement Costs	
Table 5: Allocation of Total Par Debt to Each Product Type	
Table 6: Par Debt and Annual Assessments	
Table 7: Preliminary Assessment Roll	
Table 1. Etciiliida v (1996991116111 DVII	10

GMS-CF, LLC does not represent the North Powerline Road Community

Development District as a Municipal Advisor or Securities Broker nor is GMS-CF, LLC registered to provide such services as described in Section 15B of the Securities and Exchange Act of 1934, as amended. Similarly, GMS-CF, LLC does not provide the North Powerline Road Community Development District with financial advisory services or offer investment advice in any form.

#### 1.0 Introduction

The North Powerline Road Community Development District (the "District") is a local unit of special-purpose government organized and existing under Chapter 190, Florida Statutes as amended. The District anticipates the issuance at this time of not to exceed \$73,000,000 of tax exempt bonds in one or more series (the "Bonds") for the purpose of financing certain infrastructure improvements ("Capital Improvement Plan") within the District more specifically described in the Engineer's Report for Capital Improvements Third Amended and Restated dated October 2021 prepared by Absolute Engineering, Inc. as may be amended and supplemented from time to time (the "Engineer's Report"). The District anticipates the construction of all or a portion of the Capital Improvement Plan that benefit property owners within the District.

#### 1.1 Purpose

The Board of Supervisors ("Board") of the District previously approved the Master Assessment Methodology, dated February 2, 2020 (the "Master Report"). The Master Report established an assessment methodology the District followed to allocate debt assessments to properties within the District benefitting from the District's CIP. Such assessments secure repayment of the Bonds. The District also previously adopted as a supplement to the Master Report, at the time of the issuance of the District's \$12,685,000 Special Assessment Bonds, Series 2020 ("Series 2020 Bonds"), Supplemental Assessment Methodology report dated December 2, 2020 ("Series 2020 Supplemental Report"). The Series 2020 Bonds remain unchanged by this report. The Series 2020 Supplemental Report applied the methodology to the details of the Series 2020 Bonds to allocate debt assessments ("Series 2020 Assessments") to properties within the District to secure the repayment of the Series 2020 Bonds.

The methodology established by the Master Report allocated debt assessments to planned future units of residential product types. Since adoption of the Master Report, there have been expansions to the Districts boundaries to add new parcels within the District, such that not all of the assumed planned lots found in the Master Report represent the development planned for the District and so must be revised. Specifically, the revised development plan revises the unit mix to include additional 591 lots in Phase 3, Phase 4, Phase 5 and Phase 6 as well as additional of-site improvements as indicated in the Engineers Report.

This Amended and Restated Master Assessment Methodology amends and restates the original approved Master Report (collectively, the "Assessment Report") provides for an assessment methodology that reflects the additional parcels, improvements, and planned lots.

This Assessment Report continues to allocate the debt to properties based on the special benefits each receives from the Capital Improvements. This Assessment Report will be supplemented with one or more supplemental methodology reports to reflect the actual terms and conditions at the time of the issuance of each series of Bonds issued to finance all or a portion of the Capital Improvements. This Assessment Report is designed to conform to the requirements of Chapters 190 and 170, Florida Statutes, with respect to special assessments and is consistent with our understanding of case law on this subject.

The District intends to levy, impose and collect non ad valorem special assessments ("Special Assessments") on the benefited lands within the District securing repayment of the Bonds based on this Assessment Report. It is anticipated that all of the proposed Special Assessments will be collected through the Uniform Method of Collection described in Section 197.3632, Florida Statutes or any other legal means available to the District. It is not the intent of this Assessment Report to address any other assessments, if applicable, that may be levied by the District including those for maintenance and operation of the Bonds, a homeowner's association, or any other unit of government.

#### 1.2 Background

The District currently includes approximately 271.64 acres partially located within City of Davenport and partially within unincorporated Polk County, Florida. The District is also being expanded to include an additional 157.87 acres, for a total of 429.51 acres after expansion. The development program for the District currently envisions approximately 1,868 residential units. The proposed development program is depicted in Table 1. It is recognized that such land use plan may change, and this Assessment Report will be modified or supplemented accordingly.

The improvements contemplated by the District in the Capital Improvement Plan will provide facilities that benefit property within the District. Specifically, the District will construct and/or acquire certain offsite improvements, stormwater management facilities, utility facilities, roadways, entry features, and park and amenity features. The acquisition and construction costs are summarized in Table 2.

The assessment methodology is a four-step process.

- 1. The District Engineer must first determine the public infrastructure improvements that are to be provided by the District and the costs to implement the Capital Improvement Plan.
- 2. The District Engineer determines the assessable acres that benefit from the District's Capital Improvement Plan.
- 3. A calculation is made to determine the funding amounts necessary to acquire and/or construct the Capital Improvement Plan.

4. This amount is initially divided equally among the benefited properties on a prorated assessable acreage basis. Ultimately, as land is platted, this amount will be assigned to each of the benefited properties based on the number of platted units.

#### 1.3 Special Benefits and General Benefits

Improvements undertaken by the District create special and peculiar benefits to the property, different in kind and degree than general benefits, for properties within its borders as well as general benefits to the public at large.

However, as discussed within this Assessment Report, these general benefits are incidental in nature and are readily distinguishable from the special and peculiar benefits, which accrue to property within the District. The implementation of the Capital Improvement Plan enables properties within the boundaries of the District to be developed. Without the District's Capital Improvement Plan, there would be no infrastructure to support development of land within the District. Without these improvements, development of the property within the District would be prohibited by law.

There is no doubt that the general public and property owners outside of the District will benefit from the provision of the Capital Improvement Plan. However, these benefits will be incidental for the purpose of the Capital Improvement Plan, which is designed solely to meet the needs of property within the District. Properties outside of the District boundaries do not depend upon the District's Capital Improvement Plan. The property owners within the District are therefore receiving special benefits not received by those outside the District's boundaries.

#### 1.4 Requirements of a Valid Assessment Methodology

There are two requirements under Florida law for a valid special assessment:

- 1) The properties must receive a special benefit from the improvements being paid for.
- 2) The assessments must be fairly and reasonably allocated to the properties being assessed based on the special benefit such properties receive.

Florida law provides for a wide application of special assessments that meet these two characteristics of special assessments.

#### 1.5 Special Benefits Exceed the Costs Allocated

The special benefits provided to the property owners within the District will be greater than the costs associated with providing these benefits. The District Engineer estimates that the District's Capital Improvement Plan that is necessary to support full development of property within the District will cost approximately \$56,891,293. The District's Underwriter projects that financing costs required to fund the Capital Improvement Plan costs, the cost of issuance of the Bonds, the funding of a debt service reserve account and capitalized interest, will be approximately \$73,000,000. Without the Capital Improvement Plan, the property within the District would not be able to be developed and occupied by future residents of the community.

#### 2.0 Assessment Methodology

#### 2.1 Overview

The District anticipates issuing approximately \$73,000,000 in Bonds in one or more series to fund the District's entire Capital Improvement Plan, provide for capitalized interest, a debt service reserve account and pay cost of issuance. It is the purpose of this Assessment Report to allocate the \$73,000,000 in debt to the properties within the District benefiting from the Capital Improvement Plan. This report will be supplemented to reflect actual bond terms.

Table 1 identifies the land uses as identified by the Developer within the District. The District has commissioned an Engineer's Report that includes estimated construction costs for the Capital Improvement Plan needed to support the development, which these construction costs are outlined in Table 2. The improvements needed to support the development are described in detail in the Engineer's Report and are estimated to cost \$56,891,293. Based on the estimated costs, the size of the bond issue under current market conditions needed to generate funds to pay for the Capital Improvement Plan and related costs was determined by the District's Underwriter to total approximately \$73,000,000. Table 3 shows the breakdown of the bond sizing.

#### 2.2 Allocation of Debt

Allocation of debt is a continuous process until the development plan for the District is completed. Until the platting process occurs, the Capital Improvement Plan funded by District bonds benefits all assessable acres within the District.

The initial assessments will be levied on an equal basis to all assessable acreage within the District. A fair and reasonable methodology allocates the debt incurred by the District proportionately to the properties receiving the special benefits. At this point all of the lands within the District are benefiting from the improvements.

Once platting or the recording of a declaration of condominium of any portion of the District into individual lots or units ("Assigned Properties") has begun, the assessments will be levied to the Assigned Properties based on the benefits they receive, on a first platted, first assigned basis. The "Unassigned Properties" defined as property that has not been platted or subjected to a declaration of condominium, will continue to be assessed on a per acre basis. Eventually the development plan will be completed and the debt relating to the bonds will be allocated to the platted units within the District, which are the beneficiaries of the Capital Improvement Plan, as depicted in Table 5 and Table 6. If there are changes to development plan, a true up of the assessment will be calculated to determine if a debt reduction or true-up payment from the Developer is required. The process is outlined in Section 3.0.

The assignment of debt in this Assessment Report sets forth the process by which debt is apportioned. As mentioned herein, this Assessment Report will be supplemented from time to time.

#### 2.3 Allocation of Benefit

The Capital Improvement Plan consists of offsite improvements, stormwater management facilities, utility facilities, roadways, entry features, and park and amenity features and professional fees along with related incidental costs. There are five product categories within the planned development. The single family 40′ home has been set as the base unit and has been assigned one equivalent residential unit ("ERU"). Table 4 shows the allocation of benefit to the particular land uses. It is important to note that the benefit derived from the improvements on the particular units exceeds the cost that the units will be paying for such benefits.

#### 2.4 Lienability Test: Special and Peculiar Benefit to the Property

Construction and/or acquisition by the District of its proposed Capital Improvement Plan will provide several types of systems, facilities and services for its residents. These include offsite improvements, stormwater management facilities, utility facilities, roadways, entry features, and park and amenity features. These improvements accrue in differing amounts and are somewhat dependent

on the type of land use receiving the special benefits peculiar to those properties, which flow from the logical relationship of the improvements to the properties.

Once these determinations are made, they are reviewed in the light of the special benefits peculiar to the property, which flow to the properties as a result of their logical connection from the improvements in fact actually provided.

For the provision of the Capital Improvement Plan, the special and peculiar benefits are:

- 1) the added use of the property,
- 2) added enjoyment of the property, and
- 3) the probability of increased marketability and value of the property.

These special and peculiar benefits are real and ascertainable, but are not yet capable of being calculated as to value with mathematical certainty. However, each is more valuable than either the cost of, or the actual non-ad valorem special assessment levied for the improvement or the debt as allocated.

#### 2.5 Lienability Test: Reasonable and Fair Apportionment of the Duty to Pay Non-Ad Valorem Assessments

A reasonable estimate of the proportion of special and peculiar benefits received from the public improvements described in the Engineer's Report is delineated in Table 5 (expressed as Allocation of Par Debt per Product Type). This is also shown on Table 7 depicting Allocation of Par Debt per Product Type.

The determination has been made that the duty to pay the non-ad valorem special assessments is fairly and reasonably apportioned because the special and peculiar benefits to the property derived from the acquisition and/or construction of Capital Improvement Plan have been apportioned to the property within the District according to reasonable estimates of the special and peculiar benefits provided consistent with the land use categories.

Accordingly, no acre or parcel of property within the boundaries of the District will have a lien for the payment of any non-ad valorem special assessment more than the determined special benefit peculiar to that property and therefore, the debt allocation will not be increased more than the debt allocation set forth in this Assessment Report.

In accordance with the benefit allocation suggested for the product types in Table 4, a total debt per unit and an annual assessment per unit have been calculated for

each product type (Table 6). These amounts represent the preliminary anticipated per unit debt allocation assuming all anticipated units are built and sold as planned, and the entire proposed Capital Improvement Plan is constructed.

#### 3.0 True Up Mechanism

Although the District does not process plats, declaration of condominiums, site plans or revisions thereto for the developer, it does have an important role to play during the course of platting and site planning. Whenever a plat, declaration of condominium or site plan is processed, the District must allocate a portion of its debt to the property according to this Assessment Report outlined herein. In addition, the District must also prevent any buildup of debt on Unassigned Properties. Otherwise, the land could be fully conveyed and/or platted without all of the debt being allocated. To preclude this, when platting for 25%, 50%, 75% and 100% of the units planned for platting has occurred within the District, the District will determine the amount of anticipated assessment revenue that remains on the Unassigned Properties, taking into account the full development plan of the District. If the total anticipated assessment revenue to be generated from the Assigned and Unassigned Properties is greater than or equal to the maximum annual debt service then no debt reduction or true-up payment is required. In the case that the revenue generated is less then the required amount then a debt reduction or true-up payment by the landowner in the amount necessary to reduce the par amount of the outstanding bonds plus accrued interest to a level that will be supported by the new net annual debt service assessments will be required.

If a true-up payment is made less than 45 days prior to an interest payment date, the amount of accrued interest will be calculated to the next succeeding interest payment date.

#### 4.0 Assessment Roll

The District will initially distribute the liens across the property within the District boundaries on a assessable acreage basis. As Assigned Properties becomes known with certainty, the District will refine its allocation of debt from a per acre basis to a per unit basis as shown in Table 6. If the land use plan changes, then the District will update Table 6 to reflect the changes as part of the foregoing true-up process. As a result, the assessment liens are neither fixed nor are they determinable with certainty on any acre of land in the District prior to the time final Assigned Properties become known. The current assessment roll is attached as Table 7.

TABLE 1
NORTH POWERLINE ROAD COMMUNITY DEVELOPMENT DISTRICT
DEVELOPMENT PROGRAM
AMENDED AND RESTATED MASTER ASSESSMENT METHODOLOGY

Land Use*	ERUs per Unit (1)	Units	Total ERUs
TU/2011	0.5	022	44.6
TH/20' Lot	0.5	832	416
40' Lot	1.00	845	845
50' Lot	1.25	136	170
55' and 65' Lot	1.38	51	70
80' Lot	2.00	4	8
Total Units		1,868	1,509

<sup>(1)</sup> Benefit is allocated on an ERU basis; based on density of planned development, with 40' lot at 1 ERU

<sup>\*</sup> Unit mix is subject to change based on marketing and other factors

TABLE 2
NORTH POWERLINE ROAD COMMUNITY DEVELOPMENT DISTRICT
CAPITAL IMPROVEMENT PLAN COST ESTIMATES
AMENDED AND RESTATED MASTER ASSESSMENT METHODOLOGY

Capital Improvement Plan ("CIP") (1)	Total	Cost Estimate
Offsite Improvements Stormwater Management Utilities (Water, Sewer, & Street Lighting) Roadway Entry Feature Parks and Amenities Contingencies	\$ \$ \$ \$ \$ \$ \$	7,675,609 14,416,699 12,281,092 14,700,274 655,407 2,752,710 4,369,504
	\$	56,851,293

<sup>(1)</sup> A detailed description of these improvements is provided in the Third Amended and Restated Engineer's Report dated October 2021.

# TABLE 3 NORTH POWERLINE ROAD COMMUNITY DEVELOPMENT DISTRICT BOND SIZING AMENDED AND RESTATED MASTER ASSESSMENT METHODOLOGY

**Bond Sizing** 

Description	Total
Construction Funds	\$ 56,851,293
Debt Service Reserve	\$ 5,303,371
Capitalized Interest	\$ 8,760,000
Underwriters Discount	\$ 1,460,000
Cost of Issuance	\$ 220,000
Contingency	\$ 405,336
Par Amount*	\$ 73,000,000

#### Bond Assumptions:

Average Coupon	6.00%
Amortization	30 years
Capitalized Interest	36 months
Debt Service Reserve	Max Annual
Underwriters Discount	2%

<sup>\*</sup> Par amount is subject to change based on the actual terms at the sale of the bonds

TABLE 4
NORTH POWERLINE ROAD COMMUNITY DEVELOPMENT DISTRICT
ALLOCATION OF IMPROVEMENT COSTS
AMENDED AND RESTATED MASTER ASSESSMENT METHODOLOGY

Land Use No. of Units * ERU Factor Total ERUs		% of Total	Total Improvements			provement Costs			
Land Use	No. of Units *	ERU Factor	Total ERUS	ERUs	Costs Per Product Type		Per Unit		
TH/20' Lot	832	0.50	416.0	28%	\$	15,671,424	\$	18,836	
40' Lot	845	1.00	845.0	56%	\$	31,832,580	\$	37,672	
50' Lot	136	1.25	170.0	11%	\$	6,404,188	\$	47,090	
55' and 65' Lot	51	1.38	70.1	5%	\$	2,641,727	\$	51,799	
80' Lot	4	2.00	8.0	1%	\$	301,374	\$	75,343	
	1,868		1,509	100%	\$	56,851,293			

<sup>\*</sup> Unit mix is subject to change based on marketing and other factors

TABLE 5
NORTH POWERLINE ROAD COMMUNITY DEVELOPMENT DISTRICT
ALLOCATION OF TOTAL PAR DEBT TO EACH PRODUCT TYPE
AMENDED AND RESTATED MASTER ASSESSMENT METHODOLOGY

		Tota	I Improvements	ΑII	ocation of Par		
		Cos	ts Per Product	De	bt Per Product	Per	Unit Revised
Land Use	No. of Units *		Type		Type		Par
TH/20' Lot	832	\$	15,671,424	\$	20,122,919	\$	24,186
40' Lot	845	\$	31,832,580	\$	40,874,679	\$	48,372
50' Lot	136	\$	6,404,188	\$	8,223,308	\$	60,466
55' and 65' Lot	51	\$	2,641,727	\$	3,392,115	\$	66,512
80' Lot	4	\$	301,374	\$	386,979	\$	96,745
	1,868	\$	56,851,293	\$	73,000,000		

<sup>\*</sup> Unit mix is subject to change based on marketing and other factors

TABLE 6
NORTH POWERLINE ROAD COMMUNITY DEVELOPMENT DISTRICT
PAR DEBT AND ANNUAL ASSESSMENTS FOR EACH PRODUCT TYPE
AMENDED AND RESTATED MASTER ASSESSMENT METHODOLOGY

Land Use	No. of Units *	Allocation of Par Debt Per Product Type			al Par Debt Per Unit		Maximum nnual Debt Service	Net Annual Debt Assessment Per Unit		Gross Annual Debt Assessment Per Unit (1)	
TH/20' Lot	832	\$	20,122,919	\$	24,186	\$	1,461,908	\$	1,757	\$	1,889
40' Lot	845	\$	40,874,679	\$	48,372	\$	2,969,501	\$	3,514	\$	3,779
50' Lot	136	\$	8,223,308	\$	60,466	\$	597,414	\$	4,393	\$	4,723
55' and 65' Lot	51	\$	3,392,115	\$	66,512	\$	246,433	\$	4,832	\$	5,196
80' Lot	4	\$	\$ 386,979		\$ 96,745		28,114	\$	7,028	\$	7,557
	1,868	\$	73,000,000			\$	5,303,371				

<sup>(1)</sup> This amount includes estimated collection fees and early payment discounts when collected on the Polk County Tax Bill

<sup>\*</sup> Unit mix is subject to change based on marketing and other factors

TABLE 7
NORTH POWERLINE ROAD COMMUNITY DEVELOPMENT DISTRICT
PRELIMINARY ASSESSMENT ROLL
AMENDED AND RESTATED MASTER ASSESSMENT METHODOLOGY

#### Platted Lots

					cal Par Debt ocation Per	 nnual Debt essment		oss Annual Assessment
Owner	Property ID #'s	Lot Size	Unit Count	AII	Lot	ocation		ocation (1)
JMBI REAL ESTATE LLC	272634710501000010	40	1	\$	48,372	\$ 3,514	\$	3,779
JMBI REAL ESTATE LLC	272634710501000020	40	1	Ś	48,372	\$ 3,514	•	3,779
JMBI REAL ESTATE LLC	272634710501000030	40	1	Ś	48,372	\$ 3,514	\$	3,779
JMBI REAL ESTATE LLC	272634710501000040	40	1	\$	48,372	\$ 3,514	; \$	3,779
JMBI REAL ESTATE LLC	272634710501000050	40	1	\$	48,372	\$ 3,514	\$	3,779
JMBI REAL ESTATE LLC	272634710501000060	40	1	\$	48,372	\$ 3,514	\$	3,779
JMBI REAL ESTATE LLC	272634710501000070	40	1	\$	48,372	\$ 3,514	\$	3,779
JMBI REAL ESTATE LLC	272634710501000080	40	1	\$	48,372	\$ 3,514	\$	3,779
JMBI REAL ESTATE LLC	272634710501000090	40	1	\$	48,372	\$ 3,514	\$	3,779
JMBI REAL ESTATE LLC	272634710501000100	40	1	\$	48,372	\$ 3,514	\$	3,779
JMBI REAL ESTATE LLC	272634710501000110	40	1	\$	48,372	\$ 3,514	\$	3,779
JMBI REAL ESTATE LLC	272634710501000120	40	1	\$	48,372	\$ 3,514	\$	3,779
JMBI REAL ESTATE LLC	272634710501000130	40	1	\$	48,372	\$ 3,514	\$	3,779
JMBI REAL ESTATE LLC	272634710501000140	40	1	\$	48,372	\$ 3,514	\$	3,779
JMBI REAL ESTATE LLC	272634710501000150	40	1	\$	48,372	\$ 3,514	\$	3,779
JMBI REAL ESTATE LLC	272634710501000160	40	1	\$	48,372	\$ 3,514	\$	3,779
JMBI REAL ESTATE LLC	272634710501000170	40	1	\$	48,372	\$ 3,514	\$	3,779
JMBI REAL ESTATE LLC	272634710501000180	40	1	\$	48,372	\$ 3,514	\$	3,779
JMBI REAL ESTATE LLC	272634710501000190	40	1	\$	48,372	\$ 3,514	\$	3,779
JMBI REAL ESTATE LLC	272634710501000200	40	1	\$	48,372	\$ 3,514	\$	3,779
JMBI REAL ESTATE LLC	272634710501000210	40	1	\$	48,372	\$ 3,514	\$	3,779
JMBI REAL ESTATE LLC	272634710501000220	40	1	\$	48,372	\$ 3,514	\$	3,779
JMBI REAL ESTATE LLC	272634710501000230	40	1	\$	48,372	\$ 3,514	\$	3,779
JMBI REAL ESTATE LLC	272634710501000240	40	1	\$	48,372	\$ 3,514	\$	3,779
JMBI REAL ESTATE LLC	272634710501000250	55/65	1	\$	66,512	\$ 4,832	\$	5,196
JMBI REAL ESTATE LLC	272634710501000260	55/65	1	\$	66,512	\$ 4,832	\$	5,196
JMBI REAL ESTATE LLC	272634710501000270	55/65	1	\$	66,512	\$ 4,832	\$	5,196
JMBI REAL ESTATE LLC	272634710501000280	55/65	1	\$	66,512	\$ 4,832	\$	5,196
JMBI REAL ESTATE LLC	272634710501000290	55/65	1	\$	66,512	\$ 4,832	\$	5,196

					al Par Debt		nual Debt		ss Annual
				Allo	cation Per		ssment		ssessment
Owner	Property ID #'s	Lot Size	Unit Count		Lot		cation		ation (1)
JMBI REAL ESTATE LLC	272634710501000300	55/65	1	\$	66,512	\$	4,832		5,196
JMBI REAL ESTATE LLC	272634710501000310	55/65	1	\$	66,512	\$	4,832	•	5,196
JMBI REAL ESTATE LLC	272634710501000320	55/65	1	\$	66,512	\$	4,832		5,196
JMBI REAL ESTATE LLC	272634710501000330	55/65	1	\$	66,512	\$	4,832	\$	5,196
JMBI REAL ESTATE LLC	272634710501000340	55/65	1	\$	66,512	\$	4,832	\$	5,196
JMBI REAL ESTATE LLC	272634710501000350	55/65	1	\$	66,512	\$	4,832	\$	5,196
JMBI REAL ESTATE LLC	272634710501000360	55/65	1	\$	66,512	\$	4,832	\$	5,196
JMBI REAL ESTATE LLC	272634710501000370	55/65	1	\$	66,512	\$	4,832	\$	5,196
JMBI REAL ESTATE LLC	272634710501000380	55/65	1	\$	66,512	\$	4,832	\$	5,196
JMBI REAL ESTATE LLC	272634710501000390	55/65	1	\$	66,512	\$	4,832	\$	5,196
JMBI REAL ESTATE LLC	272634710501000400	55/65	1	\$	66,512	\$	4,832	\$	5,196
JMBI REAL ESTATE LLC	272634710501000410	55/65	1	\$	66,512	\$	4,832	\$	5,196
JMBI REAL ESTATE LLC	272634710501000420	55/65	1	\$	66,512	\$	4,832	\$	5,196
JMBI REAL ESTATE LLC	272634710501000430	55/65	1	\$	66,512	\$	4,832	\$	5,196
JMBI REAL ESTATE LLC	272634710501000440	40	1	\$	48,372	\$	3,514	\$	3,779
JMBI REAL ESTATE LLC	272634710501000450	40	1	\$	48,372	\$	3,514	\$	3,779
JMBI REAL ESTATE LLC	272634710501000460	40	1	\$	48,372	\$	3,514	\$	3,779
JMBI REAL ESTATE LLC	272634710501000470	40	1	\$	48,372	\$	3,514	\$	3,779
JMBI REAL ESTATE LLC	272634710501000480	40	1	\$	48,372	\$	3,514	\$	3,779
JMBI REAL ESTATE LLC	272634710501000490	40	1	\$	48,372	\$	3,514	\$	3,779
JMBI REAL ESTATE LLC	272634710501000500	40	1	\$	48,372	\$	3,514	\$	3,779
JMBI REAL ESTATE LLC	272634710501000510	40	1	\$	48,372	\$	3,514	\$	3,779
JMBI REAL ESTATE LLC	272634710501000520	40	1	\$	48,372	\$	3,514	\$	3,779
JMBI REAL ESTATE LLC	272634710501000530	40	1	\$	48,372	\$	3,514	\$	3,779
JMBI REAL ESTATE LLC	272634710501000540	40	1	\$	48,372	\$	3,514	\$	3,779
JMBI REAL ESTATE LLC	272634710501000550	40	1	\$	48,372	\$	3,514	\$	3,779
JMBI REAL ESTATE LLC	272634710501000560	40	1	\$	48,372	\$	3,514	\$	3,77
JMBI REAL ESTATE LLC	272634710501000570	40	1	\$	48,372	\$	3,514	\$	3,779
JMBI REAL ESTATE LLC	272634710501000580	40	1	\$	48,372	\$	3,514	\$	3,77
JMBI REAL ESTATE LLC	272634710501000590	40	1	\$	48,372	\$	3,514	\$	3,77
JMBI REAL ESTATE LLC	272634710501000600	40	1	\$	48,372	\$	3,514	\$	3,779
JMBI REAL ESTATE LLC	272634710501000610	40	1	\$	48,372	, \$	3,514	\$	3,77
JMBI REAL ESTATE LLC	272634710501000620	40	1	\$	48,372	\$	3,514	\$	3,779
JMBI REAL ESTATE LLC	272634710501000630	40	1	\$	48,372	\$	3,514	\$	3,779
JMBI REAL ESTATE LLC	272634710501000640	40	1	\$	48,372	\$	3,514	\$	3,779

					al Par Debt	Net Annual De		Gross Annual
				Allo	ocation Per	Assessment	D	ebt Assessment
Owner	Property ID #'s	Lot Size	Unit Count		Lot	Allocation		Allocation (1)
JMBI REAL ESTATE LLC	272634710501000650	40	1	\$	48,372	\$ 3,51		
JMBI REAL ESTATE LLC	272634710501000660	40	1	\$	48,372	\$ 3,51		,
JMBI REAL ESTATE LLC	272634710501000670	40	1	\$	48,372	\$ 3,51	.4 \$	•
JMBI REAL ESTATE LLC	272634710501000680	40	1	\$	48,372	\$ 3,51	.4 \$	3,779
JMBI REAL ESTATE LLC	272634710501000690	40	1	\$	48,372	\$ 3,51	.4 \$	3,779
JMBI REAL ESTATE LLC	272634710501000700	40	1	\$	48,372	\$ 3,51	.4 \$	3,779
JMBI REAL ESTATE LLC	272634710501000710	40	1	\$	48,372	\$ 3,51	.4 \$	3,779
JMBI REAL ESTATE LLC	272634710501000720	40	1	\$	48,372	\$ 3,51	.4 \$	3,779
JMBI REAL ESTATE LLC	272634710501000730	40	1	\$	48,372	\$ 3,51	.4 \$	3,779
JMBI REAL ESTATE LLC	272634710501000740	40	1	\$	48,372	\$ 3,51	.4 \$	3,779
JMBI REAL ESTATE LLC	272634710501000750	40	1	\$	48,372	\$ 3,51	.4 \$	3,779
JMBI REAL ESTATE LLC	272634710501000760	40	1	\$	48,372	\$ 3,51	.4 \$	3,779
JMBI REAL ESTATE LLC	272634710501000770	40	1	\$	48,372	\$ 3,51	.4 \$	3,779
JMBI REAL ESTATE LLC	272634710501000780	40	1	\$	48,372	\$ 3,51	.4 \$	3,779
JMBI REAL ESTATE LLC	272634710501000790	40	1	\$	48,372	\$ 3,51	.4 \$	3,779
JMBI REAL ESTATE LLC	272634710501000800	40	1	\$	48,372	\$ 3,51	.4 \$	3,779
JMBI REAL ESTATE LLC	272634710501000810	40	1	\$	48,372	\$ 3,51	.4 \$	3,779
JMBI REAL ESTATE LLC	272634710501000820	40	1	\$	48,372	\$ 3,51	.4 \$	3,779
JMBI REAL ESTATE LLC	272634710501000830	40	1	\$	48,372	\$ 3,51	.4 \$	3,779
JMBI REAL ESTATE LLC	272634710501000840	40	1	\$	48,372	\$ 3,51	.4 \$	3,779
JMBI REAL ESTATE LLC	272634710501000850	40	1	\$	48,372	\$ 3,51	.4 \$	3,779
JMBI REAL ESTATE LLC	272634710501000860	40	1	\$	48,372	\$ 3,51	4 \$	3,779
JMBI REAL ESTATE LLC	272634710501000870	40	1	\$	48,372	\$ 3,51	4 \$	3,779
JMBI REAL ESTATE LLC	272634710501000880	40	1	\$	48,372	\$ 3,51	4 \$	3,779
JMBI REAL ESTATE LLC	272634710501000890	40	1	\$	48,372	\$ 3,51	4 \$	3,779
JMBI REAL ESTATE LLC	272634710501000900	40	1	\$	48,372	\$ 3,51	4 \$	3,779
JMBI REAL ESTATE LLC	272634710501000910	40	1	\$	48,372	\$ 3,51	4 \$	3,779
JMBI REAL ESTATE LLC	272634710501000920	40	1	\$	48,372	\$ 3,51	4 \$	3,779
JMBI REAL ESTATE LLC	272634710501000930	40	1	\$	48,372	\$ 3,51	4 \$	3,779
JMBI REAL ESTATE LLC	272634710501000940	55/65	1	\$	66,512	\$ 4,83	32 \$	5,196
JMBI REAL ESTATE LLC	272634710501000950	55/65	1	\$	66,512	\$ 4,83	32 \$	5,196
JMBI REAL ESTATE LLC	272634710501000960	55/65	1	\$	66,512	\$ 4,83	32 \$	5,196
JMBI REAL ESTATE LLC	272634710501000970	55/65	1	\$	66,512	\$ 4,83		•
JMBI REAL ESTATE LLC	272634710501000980	55/65	1	\$	66,512	\$ 4,83		•
JMBI REAL ESTATE LLC	272634710501000990	55/65	1	\$	66,512	\$ 4,83		

					al Par Debt		nual Debt		ss Annual
				Allocation Per		Assessment		Debt Assessment	
Owner	Property ID #'s	Lot Size	Unit Count		Lot		cation		cation (1)
JMBI REAL ESTATE LLC	272634710501001000	55/65	1	\$	66,512	\$	4,832		5,196
JMBI REAL ESTATE LLC	272634710501001010	55/65	1	\$	66,512	\$	4,832		5,196
JMBI REAL ESTATE LLC	272634710501001020	55/65	1	\$	66,512	\$	4,832		5,196
JMBI REAL ESTATE LLC	272634710501001030	55/65	1	\$	66,512	\$	4,832	\$	5,196
JMBI REAL ESTATE LLC	272634710501001040	55/65	1	\$	66,512	\$	4,832	\$	5,196
JMBI REAL ESTATE LLC	272634710501001050	55/65	1	\$	66,512	\$	4,832	\$	5,196
JMBI REAL ESTATE LLC	272634710501001060	55/65	1	\$	66,512	\$	4,832	\$	5,196
JMBI REAL ESTATE LLC	272634710501001070	55/65	1	\$	66,512	\$	4,832	\$	5,196
JMBI REAL ESTATE LLC	272634710501001080	55/65	1	\$	66,512	\$	4,832	\$	5,196
JMBI REAL ESTATE LLC	272634710501001090	55/65	1	\$	66,512	\$	4,832	\$	5,196
JMBI REAL ESTATE LLC	272634710501001100	55/65	1	\$	66,512	\$	4,832	\$	5,196
JMBI REAL ESTATE LLC	272634710501001110	40	1	\$	48,372	\$	3,514	\$	3,779
JMBI REAL ESTATE LLC	272634710501001120	40	1	\$	48,372	\$	3,514	\$	3,779
JMBI REAL ESTATE LLC	272634710501001130	40	1	\$	48,372	\$	3,514	\$	3,779
JMBI REAL ESTATE LLC	272634710501001140	40	1	\$	48,372	\$	3,514	\$	3,779
JMBI REAL ESTATE LLC	272634710501001150	40	1	\$	48,372	\$	3,514	\$	3,779
JMBI REAL ESTATE LLC	272634710501001160	40	1	\$	48,372	\$	3,514	\$	3,779
JMBI REAL ESTATE LLC	272634710501001170	40	1	\$	48,372	\$	3,514	\$	3,779
JMBI REAL ESTATE LLC	272634710501001180	40	1	\$	48,372	\$	3,514	\$	3,779
JMBI REAL ESTATE LLC	272634710501001190	40	1	\$	48,372	\$	3,514	\$	3,779
JMBI REAL ESTATE LLC	272634710501001200	40	1	\$	48,372	\$	3,514	\$	3,779
JMBI REAL ESTATE LLC	272634710501001210	40	1	\$	48,372	\$	3,514	\$	3,779
JMBI REAL ESTATE LLC	272634710501001220	40	1	\$	48,372	\$	3,514	\$	3,779
JMBI REAL ESTATE LLC	272634710501001230	40	1	\$	48,372	\$	3,514	\$	3,779
JMBI REAL ESTATE LLC	272634710501001240	40	1	\$	48,372	\$	3,514	\$	3,779
JMBI REAL ESTATE LLC	272634710501001250	40	1	\$	48,372	\$	3,514	\$	3,779
JMBI REAL ESTATE LLC	272634710501001260	40	1	\$	48,372	\$	3,514	\$	3,77
JMBI REAL ESTATE LLC	272634710501001270	40	1	\$	48,372	\$	3,514	\$	3,779
JMBI REAL ESTATE LLC	272634710501001280	40	1	\$	48,372	\$	3,514	\$	3,779
JMBI REAL ESTATE LLC	272634710501001290	40	1	\$	48,372	\$	3,514	\$	3,77
JMBI REAL ESTATE LLC	272634710501001300	40	1	\$	48,372	\$	3,514	\$	3,779
JMBI REAL ESTATE LLC	272634710501001310	40	1	\$	48,372	, \$	3,514	, \$	3,77
JMBI REAL ESTATE LLC	272634710501001320	40	1	\$	48,372	\$	3,514	\$	3,779
JMBI REAL ESTATE LLC	272634710501001330	40	1	\$	48,372	\$	3,514	\$	3,779
JMBI REAL ESTATE LLC	272634710501001340	40	1	\$	48,372	\$	3,514	\$	3,779

					al Par Debt		nual Debt		ss Annual
				Allo	cation Per	Asse	ssment		ssessment
Owner	Property ID #'s	Lot Size	Unit Count		Lot		cation		cation (1)
JMBI REAL ESTATE LLC	272634710501001350	40	1	\$	48,372	\$	3,514		3,779
JMBI REAL ESTATE LLC	272634710501001360	40	1	\$	48,372	\$	3,514	\$	3,779
JMBI REAL ESTATE LLC	272634710501001370	40	1	\$	48,372	\$	3,514	\$	3,779
JMBI REAL ESTATE LLC	272634710501001380	40	1	\$	48,372	\$	3,514	\$	3,779
JMBI REAL ESTATE LLC	272634710501001390	40	1	\$	48,372	\$	3,514	\$	3,779
JMBI REAL ESTATE LLC	272634710501001400	40	1	\$	48,372	\$	3,514	\$	3,779
JMBI REAL ESTATE LLC	272634710501001410	40	1	\$	48,372	\$	3,514	\$	3,779
JMBI REAL ESTATE LLC	272634710501001420	40	1	\$	48,372	\$	3,514	\$	3,779
JMBI REAL ESTATE LLC	272634710501001430	40	1	\$	48,372	\$	3,514	\$	3,779
JMBI REAL ESTATE LLC	272634710501001440	40	1	\$	48,372	\$	3,514	\$	3,779
JMBI REAL ESTATE LLC	272634710501001450	40	1	\$	48,372	\$	3,514	\$	3,779
JMBI REAL ESTATE LLC	272634710501001460	40	1	\$	48,372	\$	3,514	\$	3,779
JMBI REAL ESTATE LLC	272634710501001470	40	1	\$	48,372	\$	3,514	\$	3,779
JMBI REAL ESTATE LLC	272634710501001480	40	1	\$	48,372	\$	3,514	\$	3,779
JMBI REAL ESTATE LLC	272634710501001490	55/65	1	\$	66,512	\$	4,832	\$	5,196
JMBI REAL ESTATE LLC	272634710501001500	55/65	1	\$	66,512	\$	4,832	\$	5,196
JMBI REAL ESTATE LLC	272634710501001510	55/65	1	\$	66,512	\$	4,832	\$	5,196
JMBI REAL ESTATE LLC	272634710501001520	55/65	1	\$	66,512	\$	4,832	\$	5,196
JMBI REAL ESTATE LLC	272634710501001530	55/65	1	\$	66,512	\$	4,832	\$	5,196
JMBI REAL ESTATE LLC	272634710501001540	55/65	1	\$	66,512	\$	4,832	\$	5,196
JMBI REAL ESTATE LLC	272634710501001550	55/65	1	\$	66,512	\$	4,832	\$	5,196
JMBI REAL ESTATE LLC	272634710501001560	55/65	1	\$	66,512	\$	4,832	\$	5,196
JMBI REAL ESTATE LLC	272634710501001570	55/65	1	\$	66,512	\$	4,832	\$	5,196
JMBI REAL ESTATE LLC	272634710501001580	55/65	1	\$	66,512	\$	4,832	\$	5,19
JMBI REAL ESTATE LLC	272634710501001590	55/65	1	\$	66,512	\$	4,832	\$	5,19
JMBI REAL ESTATE LLC	272634710501001600	55/65	1	\$	66,512	\$	4,832	\$	5,19
JMBI REAL ESTATE LLC	272634710501001610	55/65	1	\$	66,512	\$	4,832	\$	5,19
JMBI REAL ESTATE LLC	272634710501001620	55/65	1	\$	66,512	\$	4,832	\$	5,196
JMBI REAL ESTATE LLC	272634710501001630	55/65	1	\$	66,512	\$	4,832	\$	5,19
JMBI REAL ESTATE LLC	272634710501001640	40	1	\$	48,372	\$	3,514		3,77
JMBI REAL ESTATE LLC	272634710501001650	40	1	\$	48,372	, \$	3,514	\$	3,779
JMBI REAL ESTATE LLC	272634710501001660	40	1	\$	48,372	, \$	3,514	, \$	3,77
JMBI REAL ESTATE LLC	272634710501001670	40	1	\$	48,372	, \$	3,514	, \$	3,779
JMBI REAL ESTATE LLC	272634710501001680	40	1	\$	48,372	\$	3,514	, \$	3,779
JMBI REAL ESTATE LLC	272634710501001690	40	1	\$	48,372	\$	3,514	\$	3,779

					l Par Debt		nual Debt		ss Annual
				Allo	cation Per		ssment		ssessmen
Owner	Property ID #'s	Lot Size	Unit Count		Lot		cation		cation (1)
JMBI REAL ESTATE LLC	272634710501001700	40	1	\$	48,372	\$	3,514	\$	3,779
JMBI REAL ESTATE LLC	272634710501001710	40	1	\$	48,372	\$	3,514	\$	3,779
JMBI REAL ESTATE LLC	272634710501001720	40	1	\$	48,372	\$	3,514	\$	3,779
JMBI REAL ESTATE LLC	272634710501001730	40	1	\$	48,372	\$	3,514	\$	3,779
JMBI REAL ESTATE LLC	272634710501001740	40	1	\$	48,372	\$	3,514	\$	3,779
JMBI REAL ESTATE LLC	272634710501001750	40	1	\$	48,372	\$	3,514	\$	3,77
JMBI REAL ESTATE LLC	272634710501001760	40	1	\$	48,372	\$	3,514	\$	3,779
JMBI REAL ESTATE LLC	272634710501001770	40	1	\$	48,372	\$	3,514	\$	3,779
JMBI REAL ESTATE LLC	272634710501001780	40	1	\$	48,372	\$	3,514	\$	3,779
JMBI REAL ESTATE LLC	272634710501001790	40	1	\$	48,372	\$	3,514	\$	3,77
JMBI REAL ESTATE LLC	272634710501001800	40	1	\$	48,372	\$	3,514	\$	3,779
JMBI REAL ESTATE LLC	272634710501001810	40	1	\$	48,372	\$	3,514	\$	3,77
JMBI REAL ESTATE LLC	272634710501001820	40	1	\$	48,372	\$	3,514	\$	3,77
JMBI REAL ESTATE LLC	272634710501001830	40	1	\$	48,372	\$	3,514	\$	3,77
JMBI REAL ESTATE LLC	272634710501001840	40	1	\$	48,372	\$	3,514	\$	3,779
JMBI REAL ESTATE LLC	272634710501001850	40	1	\$	48,372	\$	3,514	\$	3,779
JMBI REAL ESTATE LLC	272634710501001860	40	1	\$	48,372	\$	3,514	\$	3,779
JMBI REAL ESTATE LLC	272634710501001870	40	1	\$	48,372	\$	3,514	\$	3,779
JMBI REAL ESTATE LLC	272634710501001880	40	1	\$	48,372	\$	3,514	\$	3,779
JMBI REAL ESTATE LLC	272634710501001890	40	1	\$	48,372	\$	3,514	\$	3,779
JMBI REAL ESTATE LLC	272634710501001900	40	1	\$	48,372	\$	3,514	\$	3,779
JMBI REAL ESTATE LLC	272634710501001910	40	1	\$	48,372	\$	3,514	\$	3,779
JMBI REAL ESTATE LLC	272634710501001920	40	1	\$	48,372	\$	3,514	\$	3,779
JMBI REAL ESTATE LLC	272634710501001930	40	1	\$	48,372	\$	3,514	\$	3,77
JMBI REAL ESTATE LLC	272634710501001940	40	1	\$	48,372	\$	3,514	\$	3,779
JMBI REAL ESTATE LLC	272634710501001950	40	1	\$	48,372	\$	3,514	\$	3,779
JMBI REAL ESTATE LLC	272634710501001960	40	1	\$	48,372	\$	3,514	\$	3,77
JMBI REAL ESTATE LLC	272634710501001970	40	1	\$	48,372	\$	3,514	\$	3,779
JMBI REAL ESTATE LLC	272634710501001980	40	1	\$	48,372	\$	3,514	\$	3,779
JMBI REAL ESTATE LLC	272634710501001990	40	1	\$	48,372	\$	3,514	\$	3,77
JMBI REAL ESTATE LLC	272634710501002000	40	1	\$	48,372	; \$	3,514	\$	3,779
JMBI REAL ESTATE LLC	272634710501002010	40	1	\$	48,372	\$	3,514	\$	3,779
JMBI REAL ESTATE LLC	272634710501002020	40	1	\$	48,372	\$	3,514	, \$	3,77
JMBI REAL ESTATE LLC	272634710501002030	40	1	\$	48,372	\$	3,514	\$	3,779
JMBI REAL ESTATE LLC	272634710501002040	40	1	\$	48,372	\$	3,514	\$	3,779

					al Par Debt		nual Debt	 ss Annual
				Allo	cation Per		ssment	ssessment
Owner	Property ID #'s	Lot Size	Unit Count		Lot		cation	cation (1)
JMBI REAL ESTATE LLC	272634710501002050	40	1	\$	48,372	\$	3,514	\$ 3,779
JMBI REAL ESTATE LLC	272634710501002060	40	1	\$	48,372	\$	3,514	\$ 3,779
JMBI REAL ESTATE LLC	272634710501002070	40	1	\$	48,372	\$	3,514	\$ 3,779
JMBI REAL ESTATE LLC	272634710501002080	40	1	\$	48,372	\$	3,514	\$ 3,779
JMBI REAL ESTATE LLC	272634710501002090	40	1	\$	48,372	\$	3,514	\$ 3,779
JMBI REAL ESTATE LLC	272634710501002100	40	1	\$	48,372	\$	3,514	\$ 3,779
JMBI REAL ESTATE LLC	272634710501002110	40	1	\$	48,372	\$	3,514	\$ 3,779
JMBI REAL ESTATE LLC	272634710501002120	40	1	\$	48,372	\$	3,514	\$ 3,779
JMBI REAL ESTATE LLC	272634710501002130	40	1	\$	48,372	\$	3,514	\$ 3,779
JMBI REAL ESTATE LLC	272634710501002140	40	1	\$	48,372	\$	3,514	\$ 3,779
JMBI REAL ESTATE LLC	272634710501002150	40	1	\$	48,372	\$	3,514	\$ 3,77
JMBI REAL ESTATE LLC	272634710501002160	40	1	\$	48,372	\$	3,514	\$ 3,779
JMBI REAL ESTATE LLC	272634710501002170	40	1	\$	48,372	\$	3,514	\$ 3,77
JMBI REAL ESTATE LLC	272634710501002180	40	1	\$	48,372	\$	3,514	\$ 3,77
JMBI REAL ESTATE LLC	272634710501002190	40	1	\$	48,372	\$	3,514	\$ 3,77
JMBI REAL ESTATE LLC	272634710501002200	40	1	\$	48,372	\$	3,514	\$ 3,77
JMBI REAL ESTATE LLC	272634710501002210	40	1	\$	48,372	\$	3,514	\$ 3,779
JMBI REAL ESTATE LLC	272634710501002220	40	1	\$	48,372	\$	3,514	\$ 3,779
JMBI REAL ESTATE LLC	272634710501002230	40	1	\$	48,372	\$	3,514	\$ 3,779
JMBI REAL ESTATE LLC	272634710501002240	40	1	\$	48,372	\$	3,514	\$ 3,77
JMBI REAL ESTATE LLC	272634710501002250	40	1	\$	48,372	\$	3,514	\$ 3,779
JMBI REAL ESTATE LLC	272634710501002260	40	1	\$	48,372	\$	3,514	\$ 3,779
JMBI REAL ESTATE LLC	272634710501002270	40	1	\$	48,372	\$	3,514	\$ 3,77
JMBI REAL ESTATE LLC	272634710501002280	40	1	\$	48,372	\$	3,514	\$ 3,77
JMBI REAL ESTATE LLC	272634710501002290	40	1	\$	48,372	\$	3,514	\$ 3,77
JMBI REAL ESTATE LLC	272634710501002300	40	1	\$	48,372	\$	3,514	\$ 3,779
JMBI REAL ESTATE LLC	272634710501002310	40	1	\$	48,372	\$	3,514	\$ 3,77
JMBI REAL ESTATE LLC	272634710501002320	40	1	\$	48,372	\$	3,514	\$ 3,779
JMBI REAL ESTATE LLC	272634710501002330	40	1	\$	48,372	\$	3,514	\$ 3,77
JMBI REAL ESTATE LLC	272634710501002340	40	1	\$	48,372	\$	3,514	\$ 3,779
JMBI REAL ESTATE LLC	272634710501002350	40	1	\$	48,372	\$	3,514	\$ 3,779
JMBI REAL ESTATE LLC	272634710501002360	40	1	\$	48,372	\$	3,514	\$ 3,779
JMBI REAL ESTATE LLC	272634710501002370	40	1	\$	48,372	\$	3,514	\$ 3,779
JMBI REAL ESTATE LLC	272634710501002380	40	1	\$	48,372	\$	3,514	\$ 3,779
JMBI REAL ESTATE LLC	272634710501002390	40	1	\$	48,372	, \$	3,514	\$ 3,779

					al Par Debt		nual Debt	 ss Annual
				Allo	cation Per		ssment	Assessmen
Owner	Property ID #'s	Lot Size	Unit Count		Lot		cation	cation (1)
JMBI REAL ESTATE LLC	272634710501002400	40	1	\$	48,372	\$	3,514	\$ 3,779
JMBI REAL ESTATE LLC	272634710501002410	40	1	\$	48,372	\$	3,514	\$ 3,779
JMBI REAL ESTATE LLC	272634710501002420	40	1	\$	48,372	\$	3,514	\$ 3,779
JMBI REAL ESTATE LLC	272634710501002430	40	1	\$	48,372	\$	3,514	\$ 3,779
JMBI REAL ESTATE LLC	272634710501002440	40	1	\$	48,372	\$	3,514	\$ 3,779
JMBI REAL ESTATE LLC	272634710501002450	40	1	\$	48,372	\$	3,514	\$ 3,779
JMBI REAL ESTATE LLC	272634710501002460	40	1	\$	48,372	\$	3,514	\$ 3,779
JMBI REAL ESTATE LLC	272634710501002470	40	1	\$	48,372	\$	3,514	\$ 3,779
JMBI REAL ESTATE LLC	272634710501002480	40	1	\$	48,372	\$	3,514	\$ 3,779
JMBI REAL ESTATE LLC	272634710501002490	40	1	\$	48,372	\$	3,514	\$ 3,779
JMBI REAL ESTATE LLC	272634710501002500	40	1	\$	48,372	\$	3,514	\$ 3,77
JMBI REAL ESTATE LLC	272634710501002510	40	1	\$	48,372	\$	3,514	\$ 3,779
JMBI REAL ESTATE LLC	272634710501002520	40	1	\$	48,372	\$	3,514	\$ 3,779
JMBI REAL ESTATE LLC	272634710501002530	40	1	\$	48,372	\$	3,514	\$ 3,77
JMBI REAL ESTATE LLC	272634710501002540	40	1	\$	48,372	\$	3,514	\$ 3,779
JMBI REAL ESTATE LLC	272634710501002550	40	1	\$	48,372	\$	3,514	\$ 3,779
JMBI REAL ESTATE LLC	272634710501002560	40	1	\$	48,372	\$	3,514	\$ 3,779
JMBI REAL ESTATE LLC	272634710501002570	40	1	\$	48,372	\$	3,514	\$ 3,77
JMBI REAL ESTATE LLC	272634710501002580	40	1	\$	48,372	\$	3,514	\$ 3,779
JMBI REAL ESTATE LLC	272634710501002590	40	1	\$	48,372	\$	3,514	\$ 3,779
JMBI REAL ESTATE LLC	272634710501002600	40	1	\$	48,372	\$	3,514	\$ 3,779
JMBI REAL ESTATE LLC	272634710501002610	40	1	\$	48,372	\$	3,514	\$ 3,779
JMBI REAL ESTATE LLC	272634710501002620	40	1	\$	48,372	\$	3,514	\$ 3,779
JMBI REAL ESTATE LLC	272634710501002630	40	1	\$	48,372	\$	3,514	\$ 3,779
JMBI REAL ESTATE LLC	272634710501002640	40	1	\$	48,372	\$	3,514	\$ 3,779
JMBI REAL ESTATE LLC	272634710501002650	40	1	\$	48,372	\$	3,514	\$ 3,779
JMBI REAL ESTATE LLC	272634710501002660	40	1	\$	48,372	\$	3,514	\$ 3,77
JMBI REAL ESTATE LLC	272634710501002670	40	1	\$	48,372	\$	3,514	\$ 3,779
JMBI REAL ESTATE LLC	272634710501002680	40	1	\$	48,372	\$	3,514	\$ 3,779
JMBI REAL ESTATE LLC	272634710501002690	40	1	\$	48,372	\$	3,514	\$ 3,77
JMBI REAL ESTATE LLC	272634710501002700	40	1	\$	48,372	\$	3,514	\$ 3,779
JMBI REAL ESTATE LLC	272634710501002710	40	1	\$	48,372	\$	3,514	\$ 3,779
JMBI REAL ESTATE LLC	272634710501002720	40	1	\$	48,372	\$	3,514	\$ 3,779
JMBI REAL ESTATE LLC	272634710501002730	40	1	\$	48,372	\$	3,514	\$ 3,779
JMBI REAL ESTATE LLC	272634710501002740	40	1	\$	48,372	, \$	3,514	\$ 3,779

				Total Par D	ebt	Net Annual Debt		Pross Annual
				Allocation	Per	Assessment		ot Assessment
Owner	Property ID #'s	Lot Size	Unit Count	Lot		Allocation		llocation (1)
JMBI REAL ESTATE LLC	272634710501002750	40	1	\$ 48,	372	\$ 3,514	\$	3,779
JMBI REAL ESTATE LLC	272634710501002760	40	1	\$ 48,	372	\$ 3,514	\$	3,779
JMBI REAL ESTATE LLC	272634710501002770	40	1	\$ 48,	372	\$ 3,514	\$	3,779
JMBI REAL ESTATE LLC	272634710501002780	40	1	\$ 48,	372	\$ 3,514	\$	3,779
JMBI REAL ESTATE LLC	272634710501002790	40	1	\$ 48,	372	\$ 3,514	\$	3,779
JMBI REAL ESTATE LLC	272634710501002800	40	1	\$ 48,	372	\$ 3,514	\$	3,779
JMBI REAL ESTATE LLC	272634710501002810	40	1	\$ 48,	372	\$ 3,514	\$	3,779
JMBI REAL ESTATE LLC	272634710501002820	40	1	\$ 48,	372	\$ 3,514	\$	3,779
JMBI REAL ESTATE LLC	272634710501002830	40	1	\$ 48,	372	\$ 3,514	\$	3,779
JMBI REAL ESTATE LLC	272634710501002840	40	1	\$ 48,	372	\$ 3,514	\$	3,779
JMBI REAL ESTATE LLC	272634710501002850	40	1	\$ 48,	372	\$ 3,514	\$	3,779
JMBI REAL ESTATE LLC	272634710501002860	40	1	\$ 48,	372	\$ 3,514	\$	3,779
JMBI REAL ESTATE LLC	272634710501002870	40	1	\$ 48,	372	\$ 3,514	\$	3,779
JMBI REAL ESTATE LLC	272634710501002880	40	1	\$ 48,	372	\$ 3,514	\$	3,779
JMBI REAL ESTATE LLC	272634710501002890	40	1	\$ 48,	372	\$ 3,514	\$	3,779
JMBI REAL ESTATE LLC	272634710501002900	40	1	\$ 48,	372	\$ 3,514	\$	3,779
JMBI REAL ESTATE LLC	272634710501002910	40	1	\$ 48,	372	\$ 3,514	\$	3,779
JMBI REAL ESTATE LLC	272634710501002920	40	1	\$ 48,	372	\$ 3,514	\$	3,779
JMBI REAL ESTATE LLC	272634710501002930	40	1	\$ 48,	372	\$ 3,514	\$	3,779
JMBI REAL ESTATE LLC	272634710501002940	40	1	\$ 48,	372	\$ 3,514	\$	3,779
JMBI REAL ESTATE LLC	272634710501002950	40	1	\$ 48,	372	\$ 3,514	\$	3,779
	Platted Totals		295	\$ 15,194,	981	\$ 1,103,899	\$	1,186,988
			Par Per			Net Annual	G	Gross Annual
			Undeveloped	Total Pa	r	Assessment	A	Assessment
			Acre	Allocated	d	Allocation		Allocation
CH Dev LLC	272634710501002980	6.47	\$ 142,044.53	\$ 919,	028	\$ 66,766	\$	71,792
CH Dev LLC	27270300000011010	21.63	\$ 142,044.53	\$ 3,072,	423	\$ 223,208	\$	240,009
CH Dev LLC	272703713500010203	10.03	\$ 142,044.53	\$ 1,424,		\$ 103,503	\$	111,294
CH Dev LLC	272703713500010294	0.81	\$ 142,044.53	\$ 115,		\$ 8,359	\$	8,988
CH Dev LLC	272703713500010282	2.47	\$ 142,044.53	\$ 350,		\$ 25,489	\$	27,407
								•

9.78

18.26

20.13

\$ 142,044.53 \$

\$ 142,044.53 \$

\$ 142,044.53 \$

272703713500010220

272703713500010231

272702713000030172

CH Dev LLC

CH Dev LLC

CH Dev LLC

1,389,195 \$

2,593,733 \$

2,859,356 \$

100,924 \$

188,432 \$

207,729 \$

108,520

202,615

223,365

Totals					\$	73,000,000	\$	5,303,371	\$ 5,702,549
	Unplatted Totals	406.95			\$ 	57,805,019	\$ 	4,199,472	\$ 4,515,561
JINDI KEAL ESTATE LLC		71.33	\$	142,044.53	\$ \$	10,132,036	\$ \$	736,081	\$ 791,485
GLK Real Estate LLC JMBI REAL ESTATE LLC	272710730000010904 272634710501002960	0.54	\$	142,044.53	\$	76,704	\$	5,572	\$ 5,992
Williams Terry	272702713000030211	31.54	\$	142,044.53	\$	4,480,084	\$	325,473	\$ 349,971
Barnhill Teressa Ann	272702713000030191	30.95	\$	142,044.53	\$	4,396,278	\$	319,385	\$ 343,425
Cassidy Property Investments LLC	272715740000000010	24.58	\$	142,044.53	\$	3,491,454	\$	253,650	\$ 272,742
Nielsen Jan Douglas	272715739500010011	19.13	\$	142,044.53	\$	2,717,312	\$	197,410	\$ 212,269
Nielsen Jan Douglas	272715739500010050	9.81	\$	142,044.53	\$	1,393,457	\$	101,233	\$ 108,853
JMBI Real Estate	272710730000022700	9.90	\$	142,044.53	\$	1,406,241	\$	102,162	\$ 109,851
Cassidy Property Investments LLC	272710730000022200	4.95	\$	142,044.53	\$	703,120	\$	51,081	\$ 54,926
CH Dev LLC	272710730000021201	3.94	\$	142,044.53	\$	559,655	\$	40,658	\$ 43,719
Smith Gerald S	272702713000040260	3.00	\$	142,044.53	\$	426,134	\$	30,958	\$ 33,288
Smith Gerald S	272702713000040251	4.71	\$	142,044.53	\$	669,030	\$	48,604	\$ 52,263
Smith Gerald S	272702713000040230	9.45	\$	142,044.53	\$	1,342,321	\$	97,518	\$ 104,858
Smith Gerald S	272702713000040210	9.63	\$	142,044.53	\$	1,367,889	\$	99,376	\$ 106,856
Flanagan Kenneth Walter Jr	272702713000040190	9.66	\$	142,044.53	\$	1,372,150	\$	99,685	\$ 107,188
Cassidy Property Investments LLC	272710733500006011	0.32	\$	142,044.53	\$	45,454	\$	3,302	\$ 3,551
Cassidy Property Investments LLC	272710730000020500	9.59	\$	142,044.53	\$	1,362,207	\$	98,963	\$ 106,412
Cassidy Property Investments LLC	272710730000012200	9.67	\$	142,044.53	\$	1,373,571	\$	99,788	\$ 107,299
Northeast Polk Land Investments LLC	272710730000012000	13.23	\$	142,044.53	\$	1,879,249	\$	136,525	\$ 146,802
GLK Real Estate LLC	272710730000011202	7.41	\$	142,044.53	\$	1,052,550	\$	76,467	\$ 82,222
GLK Real Estate LLC	272710730000010901	5.48	\$	142,044.53	\$	778,404	\$	56,550	\$ 60,807
Northeast Polk Land Investments LLC	272703713500020070	9.66	\$	142,044.53	\$	1,372,150	\$	99,685	\$ 107,188
Northeast Polk Land Investments LLC	272702713000040310	9.45	\$	142,044.53	\$	1,342,321	\$	97,518	\$ 104,858
Lowey Watters Investors LLC	272702713000040170	9.44	\$	142,044.53	\$	1,340,900	\$	97,415	\$ 104,747
				Acre		Allocated		Allocation	Allocation
			U	ndeveloped		Total Par	Α	ssessment	Assessment
				Par Per			1	Net Annual	Gross Annual

Annual Assessment Periods	30
Projected Bond Rate (%)	6.00%
Maximum Annual Debt Service	\$5,303,371

#### PARCEL 1 (272634-000000-022030)

THE SOUTHEAST 1/4 OF THE SOUTHEAST 1/4 OF SECTION 34, TOWNSHIP 26 SOUTH, RANGE 27 EAST, POLK COUNTY, FLORIDA, LESS THE SOUTH 933.34 FEET OF THE EAST 933.34 FEET THEREOF.

#### PARCEL 2 (272634-000000-022020)

THE SOUTH 933.34 FEET OF THE EAST 933.34 FEET OF THE SOUTHEAST 1/4 OF THE SOUTHEAST 1/4 OF SECTION 34, TOWNSHIP 26 SOUTH, RANGE 27 EAST, POLK COUNTY, FLORIDA.

#### PARCEL 3 (272635-000000-044010)

THE SOUTHWEST 1/4 OF THE SOUTHWEST 1/4 OF SECTION 35, TOWNSHIP 26 SOUTH, RANGE 27 EAST, POLK COUNTY, FLORIDA.

#### PARCEL 4 (272703-713500-010031)

#### PARCEL "A"

FROM THE NORTHEAST CORNER OF THE NORTHWEST 1/4 OF THE NORTHEAST 1/4 OF SECTION 3, TOWNSHIP 27 SOUTH, RANGE 27 EAST, POLK COUNTY, FLORIDA, RUN WEST, ALONG THE NORTH LINE OF SAID SECT. 3, 595.8 FT., TO THE EASTERLY RIGHT OF WAY LINE OF U.S. HIGHWAY NO. 17 & 92; RUN THENCE SOUTH 12°46'30" WEST, ALONG RIGHT OF WAY, 125.0 FT.; RUN THENCE EAST, PARALLEL TO THE NORTH LINE OF SAID SECTION 3, 625.95 FT., TO A POINT ON THE EAST LINE OF SAID NORTHWEST 1/4 RUN THENCE NORTH, ALONG SAID EAST LINE, 121.91 FT., TO POINT OF BEGINNING.

#### PARCEL "B"

SUBJECT TO ANY EXISTING DEDICATIONS OF ROAD RIGHT—OF—WAYS IN FLORIDA DEVELOPMENT COMPANY'S PLAT OF SAID SECTION 3. FROM THE NORTHEAST CORNER OF THE NORTHWEST 1/4 OF THE NORTHEAST 1/4 OF SECTION 3, TOWNSHIP 27 SOUTH, RANGE 27 EAST, POLK COUNTY, FLORIDA, RUN WEST, ALONG THE NORTH LINE OF SAID SECTION 3, 595.8 FT., TO THE EASTERLY RIGHT OF WAY LINE OF U.S. HIGHWAY NO. 17 & 92; RUN THENCE SOUTH 12°46'30" WEST, ALONG SAID RIGHT OF WAY LINE, 125.0 FT., TO THE POINT OF BEGINNING; RUN THENCE EAST, PARALLEL TO THE NORTH LINE OF SAID SECTION 3, 625.95 FT., TO A POINT ON THE EAST LINE OF SAID NORTHWEST 1/4 OF NORTHEAST 1/4; RUN THENCE SOUTH, ALONG SAID EAST LINE, 390.33 FT; RUN THENCE NORTH 77°13'30" WEST, 704.65 FT., TO THE EAST RIGHT OF WAY LINE OF SAID HIGHWAY; RUN THENCE NORTH 12°46'30" EAST, 241.4 FT., TO THE POINT OF BEGINNING.

#### PARCEL 5 (272703-000000-011000)

THE NORTHEAST 1/4 OF THE NORTHEAST 1/4 OF SECTION 3, TOWNSHIP 27 SOUTH, RANGE 27 EAST, POLK COUNTY, FLORIDA.

#### PARCEL 6 (272703-713500-010200)

TRACTS 20 AND 21, LESS THE NORTH 15 FEET THEREOF FOR ROADWAY, IN THE NORTHEAST 1/4 OF SECTION 3, TOWNSHIP 27 SOUTH, RANGE 27 EAST, FLORIDA DEVELOPMENT CO. TRACT, ACCORDING TO THE MAP OR PLAT THEREOF AS RECORDED IN PLAT BOOK 3, PAGE 60, PUBLIC RECORDS OF POLK COUNTY, FLORIDA.

#### PARCEL 7 (272703-713500-010294)

THAT PART OF THE NORTH 1/2 OF TRACT 29 LYING NORTH OF CLAY ROAD, IN NORTHEAST 1/4 OF SECTION 3, TOWNSHIP 27 SOUTH, RANGE 27 EAST, FLORIDA DEVELOPMENT CO. TRACT, ACCORDING TO THE MAP OR PLAT THEREOF AS RECORDED IN PLAT BOOK 3, PAGE 60, PUBLIC RECORDS OF POLK COUNTY, FLORIDA.

#### PARCEL 8 (272703-713500-010282)

THE SOUTH 1/2 OF TRACT 28 IN THE NORTHEAST 1/4 OF SECTION 03, TOWNSHIP 27 SOUTH, RANGE 27 EAST, FLORIDA DEVELOPMENT CO. SUBDIVISION, ACCORDING TO THE MAP OR PLAT THEREOF AS RECORDED IN PLAT BOOK 3, PAGE 60, PUBLIC RECORDS OF POLK COUNTY, FLORIDA.

#### PARCEL 9 (272703-713500-010220)

TRACT 22, LESS NORTH 15 FEET AND TRACT 27 LESS SOUTH 15 FEET, FLORIDA DEVELOPMENT CO. TRACT, ACCORDING TO THE MAP OR PLAT THEREOF AS RECORDED IN PLAT BOOK 3, PAGE 60, IN THE NORTHEAST 1/4 OF SECTION 3, TOWNSHIP 27 SOUTH, RANGE 27 EAST, PUBLIC RECORDS OF POLK COUNTY, FLORIDA.

#### PARCEL 10 (272703-713500-010231)

LOT 23, LESS THE SOUTH 100 FEET OF THE WEST 84.74 FEET THEREOF AND LESS THE NORTH 15 FEET THEREOF, LOT 24 LESS THE NORTH 15 FEET THEREOF, THE EAST 3/4 OF LOT 26 AND ALL OF LOT 25, LESS THE SOUTH 15 FEET OF SAID LOTS, ALL LYING AND BEING IN THE NORTHEAST QUARTER OF SECTION 3, TOWNSHIP 27 SOUTH, RANGE 27 EAST, POLK COUNTY, FLORIDA OF FLORIDA DEVELOPMENT CO. SUBDIVISION AS RECORDED IN PLAT BOOK 3, PAGES 60-63, OF THE PUBLIC RECORDS OF POLK COUNTY, FLORIDA.

#### PARCEL 11 (272702-713000-030172)

LOT 17, 18 AND THE NORTH 3/4 OF LOT 19, LESS THE NORTH 15 FEET OF SAID LOTS; LOT 32 AND THE WEST ONE HALF OF LOT 31, LESS THE SOUTH 15 FEET OF SAID LOTS, ALL LYING AND BEING IN THE NORTHWEST 2, TOWNSHIP 27 SOUTH, RANGE 27 EAST, POLK COUNTY, FLORIDA, OF FLORIDA DEVELOPMENT CO. SUBDIVISION, AS RECORDED IN PLAT BOOK 3, PAGES 60-63, OF THE PUBLIC RECORDS OF POLK COUNTY, FLORIDA.

#### PARCEL 12 (272634-000000-024120)

BEGINNING AT AN IRON PIPE 360 FEET NORTH OF THE SE CORNER OF THE SW 1/4 OF THE SE 1/4 OF SECTION 34, TOWNSHIP 26 SOUTH, RANGE 27 EAST, RUNNING THENCE NORTH 630 FEET: THENCE WEST 340 FEET TO HIGHWAY RIGHT-OF-WAY: THENCE ALONG THE HIGHWAY SOUTH 14° WEST 650 FEET; THENCE EAST 473 FEET TO POINT OF BEGINNING, LESS AND EXCEPT: BEGINNING AT AN IRON PIPE 990 FEET NORTH OF THE SOUTHEAST CORNER OF THE SW 1/4 OF SE 1/4 OF SECTION 34, TOWNSHIP 26 SOUTH, RANGE 27 EAST, RUN THENCE WEST 339.5 FEET ALONG THE SOUTH BOUNDARY OF PREMISES DESCRIBED IN THAT CERTAIN DEED RECORDED IN THE OFFICE OF THE CLERK OF THE CIRCUIT COURT OF POLK COUNTY, FLORIDA IN DEED BOOK 762, PAGE 65, TO THE EAST RIGHT-OF-WAY LINE OF HIGHWAY; THENCE WITH SAID EAST RIGHT-OF-WAY SOUTHWESTERLY 130 FEET; THENCE EAST TO THE EAST LINE OF SAID SW 1/4 OF SE 1/4 OF SAID SECTION 34, THENCE NORTH TO POINT OF BEGINNING, ALSO DESCRIBED AS FOLLOWS: BEGINNING AT CONCRETE MONUMENT, THE SE CORNER OF THE SW 1/4 OF SE 1/4 OF SECTION 34, TOWNSHIP 26 SOUTH, RANGE 27 EAST, THENCE RUN NORTH 360 FEET TO AN IRON ROD FOR POINT OF BEGINNING; THENCE NORTH 528.89 FEET TO AN IRON ROD; THENCE WEST 372.42 FEET TO AN IRON ROD; THENCE SOUTH 14' 18' 34", WEST 543.19 FEET TO AN IRON ROD; THENCE EAST 506.12 FEET TO THE POINT OF BEGINNING.

#### PARCEL 13: (272702-713000-040170)

THE NW 1/4 OF THE SW 1/4 OF THE SW 1/4 OF SECTION 2, TOWNSHIP 27 SOUTH, RANGE 27 EAST, POLK COUNTY; ALSO DESCRIBED AS LOTS 17 AND 18 IN THE SW 1/4 OF SECTION 2, FLORIDA DEVELOPMENT COMPANY SUB (PLAT BOOK 3, PAGE 60-63), LESS EXISTING ROAD RIGHT-OF-WAY.

EXHIBIT

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#### LEGAL DESCRIPTION:

#### PARCEL 14: (272702-713000-040310)

TRACTS 31 AND 32 IN THE SW 1/4 OF SECTION 2, TOWNSHIP 27 SOUTH, RANGE 27 EAST, OF FLORIDA DEVELOPMENT COMPANY TRACT, ACCORDING TO THE MAP OR PLAT THEREOF AS RECORDED IN PLAT BOOK 3, PAGE 60, PUBLIC RECORDS OF POLK COUNTY, FLORIDA.

#### PARCEL 15: (272703-713500-020070)

TRACTS G AND H IN THE SE 1/4 OF SECTION 3, TOWNSHIP 27 SOUTH, RANGE 27 EAST, OF FLORIDA DEVELOPMENT COMPANY TRACT, ACCORDING TO THE MAP OR PLAT THEREOF AS RECORDED IN PLAT BOOK 3, PAGE 60, PUBLIC RECORDS OF POLK COUNTY, FLORIDA.

#### PARCEL 16: (272710-730000-010901 AND 272710-730000-011202)

#### PARCEL 1:

TRACTS "L" AND "M" OF FLORIDA DEVELOPMENT CO. TRACT SUBDIVISION, LYING IN THE SOUTHEAST 1/4 OF THE NORTHEAST 1/4 OF THE NORTHEAST 1/4 OF SECTION 10, TOWNSHIP 27 SOUTH, RANGE 27 EAST, ACCORDI NG TO THE MAP OR PLAT THEREOF, AS RECORDED IN PLAT BOOK 3, PAGE 60, PUBLIC RECORDS OF POLK COUNTY, FLORIDA;

LESS AND EXCEPT THE FOLLOWING FIVE DESCRIBED LANDS:

- BEGINNING AT A POINT 411.63 FEET NORTH AND 30 FEET WEST OF THE SOUTHEAST CORNER OF THE SOUTHEAST 1/4 OF THE NORTHEAST 1/4 OF THE NORTHEAST 1/4 OF SAID SECTION 10, TOWNSHI P 27 SOUTH, RANGE 27 EAST; THENCE WEST 61.25 FEET, THENCE SOUTH 190.82 FEET, THENCE EAST 61.15 FEET, THENCE NO.RTH 190.81 FEET TO THE POINT OF BEGINNING; ABOVE DESCRIBED PARCEL BEING A PART OF LOT "M" OF FLORIDA DEVELOPMENT COMPANY SUBDIVISION.
- BEGINNING AT A POINT IN THE CENTERLINE OF A CONCRETE DRIVEWAY AT ITS INTERSECTION WITH THE SOUTH LINE OF LOT "M" IN THE NORTHEAST 1/4 OF THE NORTHEAST 1/4 OF SECTION 10, TOWNSHIP 27 SOUTH, RANGE 27 EAST, ACCORDI NG TO THE PLAT OF FLORIDA DEVELOPMENT CO. TRACT SUBDIVISION, RECORDED IN PLAT BOOK 3, PAGES 60 ET SEQ., 577.92 FEET WEST OF THE SOUTHEAST CORNER OF SAID LOT "M" AND RUN THENCE NORTHERLY WITH THE CENTERLINE OF SAID CONCRETE DRIVEWAY 125 FEET, THENCE WEST TO THE WEST LINE OF SAID LOT "M", THENCE SOUTH ALONG THE WEST LINE OF SAID LOT "M" TO THE SOUTH LINE OF LOT "M", THENCE EAST TO THE POINT OF BEGINNING.
- BEGINNING AT A POINT IN THE CENTERLINE OF A CONCRETE DRIVEWAY AT ITS INTERSECTION WITH THE SOUTH LINE OF LOT "M" IN THE NORTHEAST 1/4 OF THE NORTHEAST 1/4 OF SECTION 10, TOWNSHIP 27 SOUTH, RANGE 27 EAST, 577.92 FEET WEST OF THE SOUTHEAST CORNER OF SAID LOT "M", THENCE NORTHERLY WITH THE CENTERLINE OF SAID CONCRETE DRIVEWAY 125 FEET, THENCE EAST 75 FEET, THENCE SOUTH 125 FEET, THENCE WEST 78.5 FEET TO THE POINT OF BEGINNING.
- BEGINNING AT A POINT IN THE WEST LINE OF LOT "M" IN THE NORTHEAST 1/4 OF THE NORTHEAST 1/4 OF SECTION 10, TOWNSHIP 27 SOUTH, RANGE 27 EAST, WHERE AN IRON PIPE IS SET IN THE WEST LINE OF SAID LOT "M" APPROXI MATELY 225 FEET NORTH OF THE SOUTH LINE OF SAID LOT "M", RUN THENCE EAST 150 FEET, THENCE NORTH 50 FEET, THENCE WEST 150 FEET TO THE WEST LINE OF SAID LOT "M", THENCE SOUTH ON THE WEST LINE OF SAID LOT "M" TO THE POINT OF BEGINNING.
- BEGIN AT A POINT IN THE WEST LINE OF LOT "M" OF FLORIDA DEVELOPMENT CO. TRACT SUBDIVISION, PLAT BOOK 3, PAGE 60, PUBLIC RECORDS OF POLK COUNTY, FLORIDA, LYING IN THE NORTHEAST 1/4 OF THE NORTHEAST 1/4 OF SECTION 10, TOWNSHIP 27 SOUTH, RANGE 27 EAST, WHERE AN IRON PIPE IS SET IN THE WEST LINE OF SAID LOT "M" APPROXIMATELY 225 FEET NORTH OF THE SOUTH LINE OF SAID LOT "M" FOR A POINT OF BEGINNING, RUN THENCE EAST 150 FEET, THENCE SOUTH 100 FEET, MORE OR LESS, TO A POINT 125 FEET NORTH OF THE SOUTH BOUNDARY LINE OF SAID LOT "M", THENCE WEST 150 FEET TO THE WEST BOUNDARY LINE OF SAID LOT "M", THENCE NORTH THE

WEST LINE OF SAID LOT "M" TO THE POINT OF BEGINNING.

THAT PORTION OF TRACTS IAND K IN THE NORTHEAST 1/4 OF SECTION 10. TOWNSHIP 27 SOUTH, RANGE 27 EAST, POLK COUNTY, FLORIDA, AS SHOWN ON THE PLAT OF FLORIDA DEVELOPMENT COMPANY SUBDIVISION, RECORDED IN PLAT BOOK 3, PAGES 60 THROUGH 63, OF THE PUBLIC RECORDS OF POLK COUNTY, FLORIDA, DESCRIBED AS:

COMMENCE AT THE NORTHEAST CORNER OF SAID SECTION 10 AND RUN SOUTH 00 DEGREES 16 MINUTES 36 SECONDS WEST, 15.00 FEET TO A POINT ON THE SOUTH RIGHT OF WAY LINE OF HORSE SHOE CREEK ROAD, ALSO KNOWN AS PALMETTO STREET: THENCE NORTH 89 DEGREES 47 MINUTES 39 SECONDS WEST ALONG \$AID SOUTH RIGHT OF WAY LINE, 15.00 FEET TO THE WEST RIGHT OF WAY LINE OF AN UNOPENED PLATTED RIGHT OF WAY, AND THE POINT OF BEGINNING; THENCE SOUTH 00 DEGREES-16 MINUTES 36 SECONDS WEST ALONG SAID WEST RIGHT OF WAY LINE, 647.46 FEET TO THE SOUTH BOUNDARY OF SAID TRACT K; THENCE NORTH 89 DEGREES 49 MINUTES 06 SECONDS WEST ALONG SAID SOUTH BOUNDARY OF TRACT K, 625.98 FEET TO THE EAST RIGHT OF WAY LINE OF EAST BOULEVARD; THENCE NORTH 00 DEGREES 20 MINUTES 54 SECONDS WEST ALONG SAID EAST RIGHT OF LINE, 15.00 FEET TO THE SOUTHWEST CORNER OF LOT 6 OF HARTTS SUBDIVISION, FIRST ADDITION, RECORDED IN PLAT BOOK 90, PAGE 15, OF THE PUBLIC RECORDS OF POLK COUNTY, FLORIDA; THENCE SOUTH 89 DEGREES 49 MINUTES 06 SECONDS EAST ALONG THE SOUTH BOUNDARY OF SAID LOT 6, 145.00 FEET TO THE SOUTHEAST CORNER OF SAID LOT 6; THENCE NORTH 00 DEGREES 20 MINUTES 54 SECONDS WEST ALONG THE EAST BOUNDARY OF SAID LOT 6, AND THE EAST BOUNDARY OF LOT 1 OF HARTTS SUBDIVISION, RECORDED IN PLAT BOOK 89, PAGE 33, OF THE PUBLIC RECORDS OF POLK COUNTY, FLORIDA, 132.50 FEET; THENCE SOUTH 89 DEGREES 49 MINUTES 06 SECONDS EAST, 155.00 FEET; THENCE NORTH 00 DEGREES 20 MINUTES 54 SECONDS WEST PARALLEL WITH THE EAST BOUNDARY OF SAID HARTTS SUBDIVISION, 500.12 FEET TO A POINT ON THE SOUTH RIGHT OF WAY LINE OF A PLATTED RIGHT OF WAY LINE LYING 15.00 FEET SOUTH OF THE NORTH BOUNDARY OF SAID SECTION 10; THENCE SOUTH 89 DEGREES 47 MINUTES 39 SECONDS EAST, ALONG SAID RIGHT OF WAY LINE, 333.04 FEET TO THE POINT OF BEGINNING.

#### PARCEL 3:

THAT PORTION OF SAID TRACT IOF SAID FLORIDA DEVELOPMENT COMPANY SUBDIVISION IN THE NORTHEAST 1/4 OF SAID SECTION 10, TOWNSHI P 27 SOUTH, RANGE 27 EAST, POLK COUNTY, FLORIDA, LYING NORTH OF PALMETTO STREET/HORSE SHOE CREEK ROAD, AS NOW IN USE, LESS AND EXCEPT RIGHTS OF WAY OF RECORD AND/OR IN USE.

#### PARCEL 17: (272710-730000-012000)

LOT 21 AND THE EAST 264 FEET OF LOT 20 IN THE NE 1/4 OF SECTION 10, TOWNSHIP 27 SOUTH, RANGE 27 EAST, OF FLORIDA DEVELOPMENT COMPANY TRACT, ACCORDING TO THE MAP OR PLAT THEREOF AS RECORDED IN PLAT BOOK 3, PAGE 60, PUBLIC RECORDS OF POLK COUNTY, FLORIDA, LESS AND EXCEPT THE NORTH 226.0 FEET OF THE EAST 175.4 FEET OF SAID LOT 21.

#### AND

TRACT 28 IN THE NE 1/4 OF SECTION 10, TOWNSHIP 27 SOUTH, RANGE 27 EAST, OF FLORIDA DEVELOPMENT COMPANY TRACT, ACCORDING TO THE MAP OR PLAT THEREOF AS RECORDED IN PLAT BOOK 3, PAGE 60, PUBLIC RECORDS OF POLK COUNTY, FLORIDA; LESS AND EXCEPT THE SOUTH 25 FEET THEREOF FOR ROAD RIGHT-OF-WAY CONVEYED TO POLK COUNTY IN O.R. BOOK 1234. PAGE 482. PUBLIC RECORDS OF POLK COUNTY, FLORIDA.

#### PARCEL 18: (272710-730000-012200)

LOTS 22 AND 23 IN THE NE 1/4 OF SECTION 10, TOWNSHIP 27 SOUTH, RANGE 27 EAST, FLORIDA DEVELOPMENT COMPANY TRACT, ACCORDING TO THE MAP OR PLAT THEREOF AS RECORDED IN PLAT BOOK 3. PAGE 60. PUBLIC RECORDS OF POLK COUNTY. FLORIDA.

#### LESS AND EXCEPT

A PORTION OF TRACT 22 IN THE NE 114 OF SECTION 10, TOWNSHIP 27 SOUTH, RANGE 27 EAST, FLORIDA DEVELOPMENT CO. TRACT, ACCORDING TO THE MAP OR PLAT THEREOF AS RECORDED IN PLAT BOOK 3, PAGE 60, PU BLIC RECORDS OF POLK COUNTY, FLORIDA, BEING DESCRIBED AS FOLLOWS:

COMMENCE AT THE NORTHWEST CORNER OF SAID TRACT 22; THENCE NORTH 89°43'39" EAST ALONG THE NORTH LINE OF SAID TRACT 22, A DISTANCE OF 223.00 FEET TO THE POINT OF BEGINNING; THENCE SOUTH 00°16'21" EAST, 120.00 FEET; THENCE NORTH 89°43'39" EAST, FEET; THENCE NORTH 00°16'21" WEST, 120.00 FEET TO SAID NORTH LINE OF TRACT 89°43'39" WEST ALONG SAID NORTH LINE OF TRACT 22, A DISTANCE OF 22: THENCE SOUTH 110.00 FEET TO THE POINT OF BEGINNING.

## **EXPANSION AFTER** ROAD CDD **BOUNDARY** ે. આ મુ LINE EXHIBIT STR POWER בּ EGAL DESCRIPTION PROPOSED I

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(813) 221-1516 TEL (813) 344-0100 FAX

#### PARCEL 19: (272710-730000-020500, 272710-733500-006011)

TRACTS 5 AND 6 IN SE 1/4 OF SECTION 10, TOWNSHIP 27 SOUTH, RANGE 27 EAST, FLORIDA DEVELOPMENT COMPANY TRACT, ACCORDING TO THE MAP OR PLAT THEREOF AS RECORDED IN PLAT BOOK 3, PAGE 60, PUBLIC RECORDS OF POLK COUNTY, FLORIDA, LESS THE NORTH 25 FEET FOR ROAD RIGHT-OF-WAY.

#### AND

THE WEST 45 FEET OF BLOCK 6, AND THE WEST 45 FEET OF SYLVAN WAY, DRUID HILLS UNIT NUMBER ONE ACCORDING TO THE MAP OR PLAT THEREOF AS RECORDED IN PLAT BOOK 15, PAGE 19, PUBLIC RECORDS OF POLK COUNTY, FLORIDA.

#### PARCEL 20: (272703-713500-010232)

SOUTH 100 FEET OF WEST 84.74 FEET OF TRACT 23, SOUTH 15 FEET OF TRACT 25 AND SOUTH 15' OF E 3/4 OF TRACT 26 AND W 1/4 OF TRACT 26 AND SOUTH 15 FEET OF TRACT 27, FLORIDA DEVELOPMENT COMPANY SUBDIVISION, ACCORDING TO PLAT THEREOF AND RECORDED IN PLAT BOOK 3 PAGES 60 THROUGH 63, PUBLIC RECORDS OF POLK COUNTY, FLORIDA

NOTE: SUBJECT TO AN EASEMENT TO FLORIDA POWER CO. FOR POWER LINE AS OF RECORD AND/OR IN USE.

#### PARCEL NUMBER 21: (272702-713000-040190)

TRACTS 19 AND 20, MAP OF FLORIDA DEVELOPMENT CO TRACT IN THE SOUTHWEST 1/4 OF SECTION 2, TOWNSHIP 27 SOUTH, RANGE 27 EAST, ACCORDING TO THE PLAT THEREOF AS RECORDED IN PLAT BOOK 3, PAGE 60, OF THE PUBLIC RECORDS OF POLK COUNTY, FLORIDA.

#### PARCEL NUMBER 22: (272702-713000-040210)

TRACTS 21 AND 22 OF FLORIDA DEVELOPMENT COMPANY SUBDIVISION, ACCORDING TO THE PLAT THEREOF AS RECORDED IN PLAT BOOK 3, ON PAGES 60 THROUGH 63, INCLUSIVE, IN THE PUBLIC RECORDS OF POLK COUNTY, FLORIDA.

#### PARCEL NUMBER 23: (272702-713000-040230)

TRACTS 23 AND 24 OF FLORIDA DEVELOPMENT COMPANY SUBDIVISION, ACCORDING TO MAP OR PLAT THEREOF RECORDED IN PLAT BOOK 3, PAGES 60-63 LOCATED IN SECTION 2, TOWNSHIP 27 SOUTH, RANGE 27 EAST, PUBLIC RECORDS OF POLK COUNTY, FLORIDA.

#### PARCEL NUMBER24: (272702-713000-040251)

THE NORTH 396 FEET OF TRACT 25 AND TRACT 26 LEES THE SOUTH 396 FEET OF FLORIDA DEVELOPMENT COMPANY SUBDIVISION, ACCORDING TO MAP OR PLAT THEREOF RECORDED IN PLAT BOOK 3, PAGES 60 — 63, PUBLIC RECORDS OF POLK COUNTY, FLORIDA, BEING IN SECTION 2, TOWNSHIP 27 SOUTH, RANGE 27 EAST.

#### PARCEL NUMBER 25: (272702-713000-040260)

THE SOUTH 396 FEET OF TRACT 26 OF FLORIDA DEVELOPMENT COMPANY SUBDIVISION IN THE SW 1/4 OF SECTION 2, TOWNSHIP 27 SOUTH, RANGE 27 SOUTH, POLK COUNTY FLORIDA.

#### PARCEL NUMBER 26: (272710-730000-021201)

THE W 1/2 OF SW 1/4 OF NE 1/4 OF SE 1/4 IN SECTION 10, TOWNSHIP 27 SOUTH, RANGE 27 EAST, LESS THE W 208 FEET OF THE S 208 FEET TOGETHER WITH A 1971 AMERICAN HOME MOBILE HOME ID# HDGA070994.

#### PARCEL NUMBER 27: (272710-730000-022200)

TRACT 22 IN THE SE 1/4 OF SECTION 10, TOWNSHIP 27 SOUTH, RANGE 27 EAST, FLORIDA DEVELOPMENT CO.

TRACT, ACCORDING TO THE MAP OR PLAT THEREOF RECORDED IN PLAT BOOK 3, PAGE 60, PUBLIC RECORDS OF POLK COUNTY, FLORIDA.

#### PARCEL NUMBER 28: (272710-730000-022700)

TRACTS 27 AND 28 IN THE SE 1/4 OF SECTION 10, TOWNSHIP 27 SOUTH, RANGE 27 EAST, FLORIDA DEVELOPMENT CO. TRACT, ACCORDING TO THE MAP OR PLAT THEREOF AS RECORDED IN PLAT BOOK 3, PAGE 60, PUBLIC RECORDS OF POLK COUNTY, FLORIDA.

# LEGAL DESCRIPTION PROPOSED DISTRICT BOUNDARY AFTER EXPANSION SECTIVATION PROPOSED DISTRICT BOUNDARY AFTER EXPANSION SECTIVATE | JOB NUMBER | DISTRICT BOUNDARY AFTER EXPANSION | SECTIVATE | STATE | STATE | SECTIVATE | STATE | SECTIVATE | STATE | SECTIVATE | STATE | SECTIVATE | SECTIV

# ABSOLUTE ENGINEERING, INC 813) 221-1516 TEL 1000 NASHLEY DRIVE, SUITE 91 813) 344-0700 FAX CA NO. 28358

#### PARCEL NUMBER 29: (272715-739500-010011 AND 272715-739500-010050)

FLORIDA DEVELOPMENT COMPANY SUBDIVISION, PLAT BOOK 3, PAGES 60 TO 63, TRACTS 1 TO 6, LESS LOTS 1, 2, AND 3, OF BLOCK A, LAKEWOOD PARK UNIT #3, ALL IN THE NE 1/4 OF SECTION 15, TOWNSHIP 27 SOUTH, RANGE 27 EAST, POLK COUNTY, FLORIDA

#### PARCEL NUMBER 30: (272715-740000-000010)

GROVE LOT 1 OF THE REPLAT OF DIAMOND SHORES, BEING A REPLAT OF LOTS 7, 8, 9, 10, AND 11 OF THE NW 1/4 OF SECTION 15, TOWNSHIP 27 SOUTH, RANGE 27 EAST, OF FLORIDA DEVELOPMENT CO. SUBDIVISION, ACCORDING TO THE MAP OR PLAT THEREOF RECORDED IN PLAT BOOK 30, PAGE 24, PUBLIC RECORDS OF POLK COUNTY, FLORIDA.

#### PARCEL NUMBER 31: 272702-713000-030191

THE SOUTH 1/4 OF TRACT 19, THE EAST 1/2 OF TRACT 31 AND TRACTS 20, 21, 28, 29 AND 30 LESS THE EAST 95.7 FEET AND LESS THE WEST 750 FEET OF THE SOUTH 200 FEET OF THE FLORIDA DEVELOPMENT COMPANY TRACT, ACCORDING TO THE MAP OR PLAT THEREOF, AS RECORDED IN PLAT BOOK 3 PAGES 60 THROUGH 63 OF THE NORTHWEST 1/4 OF SECTION 2, TOWNSHIP 27 SOUTH, RANGE 17 EAST, POLK COUNTY, FLORIDA, AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS: COMMENCE AT THE NORTHWEST CORNER OF SAID SECTION 2, RUN THENCE ALONG THE WEST BOUNDARY OF THE NORTHWEST 1/4 OF SAID SECTION 2, S.00°13'11"E., A DISTANCE OF 1313.95 FEET TO THE NORTHWEST CORNER OF THE SOUTHWEST 1/4 OF SAID NORTHWEST 1/4; THENCE N.89°43'42"E., A DISTANCE OF 990.55 FEET TO THE NORTHERLY EXTENSION OF THE WESTERLY BOUNDARY OF SAID TRACT 20; THENCE ALONG SAID NORTHERLY EXTENSION, S.00°22'03"E., A DISTANCE OF 15.00 FEET TO THE NORTHWEST CORNER OF SAID TRACT 20, SAID POINT ALSO BEING THE POINT OF BEGINNING; THENCE ALONG THE NORTH BOUNDARY OF SAID TRACTS 20 AND 21, N.89°43'42"E., A DISTANCE OF 554.70 FEET TO A LINE 95.70 FEET WEST OF AND PARALLEL WITH THE EAST BOUNDARY OF SAID TRACTS 21 AND 28; THENCE ALONG SAID PARALLEL LINE, S.00°28'11"E., A DISTANCE OF 1282.40 FEET TO THE SOUTH BOUNDARY OF SAID TRACT 28 AND 29; THENCE ALONG SAID SOUTH BOUNDARY, S.89°39'34"W., A DISTANCE OF 296.49 FEET TO A LINE 750 FEET EAST OF AND PARALLEL WITH THE WEST BOUNDARY OF THE EAST 1/2 OF SAID TRACT 31; THENCE ALONG SAID PARALLEL LINE, N.00°17'28"W., A DISTANCE OF 200.00 FEET TO A LINE 200 FEET NORTH OF AND PARALLEL WITH THE SOUTH BOUNDARY OF SAID TRACTS 29,30 AND 31; THENCE ALONG SAID PARALLEL LINE, S.89°39'34"W., A DISTANCE OF 750.00 FEET TO THE AFORESAID WEST BOUNDARY OF THE EAST 1/2 OF TRACT 31; THENCE ALONG SAID WEST BOUNDARY, N.00°17'28"W., A DISTANCE OF 441.83 FEET TO THE NORTHWEST CORNER OF SAID EAST 1/2; THENCE ALONG THE NORTH BOUNDARY OF SAID TRACT 31, N.89°41'38"E., A DISTANCE OF 162.88 FEET TO THE SOUTHWEST CORNER OF SAID TRACT 19; THENCE ALONG THE WEST BOUNDARY OF SAID TRACT 19, N.00°18'59"W., A DISTANCE OF 160.43 FEET TO THE NORTH BOUNDARY OF SAID SOUTH 1/4 OF TRACT 19; THENCE ALONG SAID NORTH BOUNDARY, N.89'42'09"E., A DISTANCE OF 325.63 FEET TO THE WEST BOUNDARY OF SAID TRACT 20; THENCE ALONG SAID WEST BOUNDARY, N.00°22'03"W., A DISTANCE OF 481.15 FEET TO THE POINT OF BEGINNING.

CONTAINING 21.329 ACRES, MORE OR LESS.

#### LESS A PORTION OF PARCEL 31: 27-27-02-713000-030191

#### **DESCRIPTION:**

A PORTION OF THE LANDS DESCRIBED IN OFFICIAL RECORDS BOOK 11017, PAGE 1680 OF THE PUBLIC RECORDS OF POLK COUNTY, FLORIDA, BEING A PART OF TRACTS 29 THROUGH 31 OF THE MAP OF FLORIDA DEVELOPMENT CO. TRACT, LYING IN THE NORTHWEST 1/4 OF SECTION 2, TOWNSHIP 27 SOUTH, RANGE 27 EAST, POLK COUNTY, FLORIDA, AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCE AT THE NORTHWEST CORNER OF SAID SECTION 2, RUN THENCE ALONG THE WEST LINE OF THE NORTHWEST 1/4 OF SAID NORTHWEST 1/4, S  $00^{\circ}13'11''$  E, A DISTANCE OF 1313.95 FEET TO THE NORTHWEST CORNER OF THE SOUTHWEST 1/4 OF SAID NORTHWEST 1/4; THENCE ALONG THE WEST LINE OF THE SOUTHWEST 1/4 OF SAID NORTHWEST 1/4, S 00°12'52" E, A DISTANCE OF 1299.26 FEET TO THE WESTERLY EXTENSION OF THE SOUTH BOUNDARY OF TRACT 32 OF SAID MAP OF FLORIDA DEVELOPMENT CO. TRACT; THENCE ALONG THE SOUTH BOUNDARY OF SAID TRACTS 31 AND 32, AND WESTERLY EXTENSION THEREOF, N.89'39'34"E., A DISTANCE OF 495.14 FEET TO THE WEST LINE OF THE EAST 1/2 OF SAID TRACT 31 FOR A POINT OF BEGINNING; THENCE ALONG SAID WEST LINE, N.00°17'30"W., A DISTANCE OF 200.00 FEET TO A LINE 200.00 FEET NORTH OF AND PARALLEL WITH THE SOUTH BOUNDARY OF AFORESAID TRACTS 29 THROUGH 31; THENCE ALONG SAID PARALLEL LINE, N.89°39'34"E., A DISTANCE OF 750.00 FEET TO A LINE 750.00 FEET EAST OF AND PARALLEL WITH AFORESAID WEST LINE OF THE EAST 1/2 OF SAID TRACT 31; THENCE ALONG SAID PARALLEL LINE, S.00°17'30"E., A DISTANCE OF 200.00 FEET TO AFORESAID SOUTH BOUNDARY OF TRACTS 29 THROUGH 31: THENCE ALONG SAID SOUTH BOUNDARY, S.89°39'34"W., A DISTANCE OF 750.00 FEET TO THE POINT OF BEGINNING.

CONTAINING 3.444 ACRES, MORE OR LESS.

**EXPANSION AFTER** ROAD CDD BOUNDARY LINE ISTRI HIBI POWER NORTH

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(813) 221-1516 (813) 344-0100



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≱ןב EGAL DESCRIPTION PROPOSED
COTAMPRGE JOB NUMBER DRAI
2&10-275-27E 0002.0002 JJN LEGAL DESCE SEC TWP RGE S2&10-27S-27E

#### PARCEL NUMBER 32: 272702-713000-030211

(PER BOOK 11017, PAGES 1680 - 1681): TRACTS 20, 21, 28, 29, 30 AND THE EAST 1/2 OF TRACT 31 AND THE SOUTH 1/4 OF TRACT 19, LESS THE EAST 95.7 FEET OF SAID TRACTS 21 AND 28, IN THE NW 1/4 OF SECTION 2, TOWNSHIP 27 SOUTH, RANGE 27 EAST, POLK COUNTY, FLORIDA AND THE NORTH 182.60 FEET OF TRACTS 1 THROUGH 4 AND THE WEST 60.00 FEET OF TRACTS 1 AND 16, IN THE SW 1/4 OF SAID SECTION 2, TOWNSHIP 27 SOUTH, RANGE 27 EAST, POLK COUNTY, FLORIDA, ALL SHOWN ON THE PLAT OF FLORIDA DEVELOPMENT COMPANY SUBDIVISION, RECORDED IN PLAT BOOK 3, PAGES 60 - 63, PUBLIC RECORDS OF POLK COUNTY, FLORIDA. SUBJECT TO RIGHTS-OF-WAY AND/OR EASEMENTS OF RECORD AND/OR IN USE. TOGETHER WITH THAT CERTAIN 1998 FLEETWOOD MOBILE HOME, ID # GAFL WO7 A424 L 6W222, LOCATED THEREON.

#### PARCEL NUMBER 33: 272710-730000-010904

THAT PORTION OF SAID TRACT I OF SAID FLORIDA DEVELOPMENT CO. TRACT SUBDIVISION IN THE NORTHEAST 1/4 OF SAID SECTION 10, TOWNSHIP 27 SOUTH, RANGE 27 EAST, AS SHOWN ON THE MAP OR PLAT RECORDED IN PLAT BOOK 3, PAGES 60 THROUGH 63, OF THE PUBLIC RECORDS OF POLK COUNTY, FLORIDA, LYING NORTH OF PALMETTO STREET/HORSE SHOE CREEK ROAD, AS NOW IN USE, LESS AND EXCEPT RIGHTS OF WAY OF RECORD AND/OR IN USE.

#### LESS A PORTION OF EXISTING PARCEL 4: 272703-713500-010031

DESCRIPTION: A PORTION OF TRACTS 3 & 4, OF FLORIDA DEVELOPMENT COMPANY, ACCORDING TO THE PLAT THEREOF, AS RECORDED IN PLAT BOOK 3, PAGES 60 THROUGH 63, OF THE PUBLIC RECORDS OF POLK COUNTY, FLORIDA, LYING IN THE NORTHEAST 1/4 OF SECTION 3, TOWNSHIP 27 SOUTH, RANGE 27 EAST, POLK COUNTY, FLORIDA, AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGIN AT THE INTERSECTION OF THE EASTERLY RIGHT OF WAY OF US 17-92, AS RECORDED IN DEED BOOK 515, PAGE 105, OF THE PUBLIC RECORDS OF SAID COUNTY AND THE NORTH BOUNDARY OF SAID NORTHEAST 1/4 OF SECTION 3; RUN THENCE ALONG SAID NORTH BOUNDARY, S 89°00'46" E, A DISTANCE OF 345.37 FEET; THENCE S 27°20'24" W, A DISTANCE OF 257.08 FEET; THENCE S 06°18'39" W, A DISTANCE OF 194.37 FEET; THENCE N 76°15'52" W, A DISTANCE OF 301.53 FEET TO THE AFORESAID EASTERLY RIGHT OF WAY OF US 17-92; THENCE ALONG SAID EASTERLY RIGHT OF WAY, N 13°44'24" E, A DISTANCE OF 366.40 FEET TO THE POINT OF BEGINNING.

#### LESS EXISTING PARCEL 20: (272703-713500-010232)

SOUTH 100 FEET OF WEST 84.74 FEET OF TRACT 23, SOUTH 15 FEET OF TRACT 25 AND SOUTH 15' OF E 34 OF TRACT 26 AND W 34 OF TRACT 26 AND SOUTH 15 FEET OF TRACT 27, FLORIDA DEVELOPMENT COMPANY SUBDIVISION, ACCORDING TO PLAT THEREOF AND RECORDED IN PLAT BOOK 3 PAGES 60 THROUGH 63, PUBLIC RECORDS OF POLK COUNTY, FLORIDA.

NOTE: SUBJECT TO AN EASEMENT TO FLORIDA POWER CO. FOR POWER LINE AS OF RECORD AND/OR IN USE.

CONTAINING 1.56 AC. MORE OR LESS

ALTOGETHER CONTAINING 426.07 AC. MORE OR LESS

EXHIBIT 4

NORTH POWER LINE ROAD CDD

LEGAL DESCRIPTION PROPOSED DISTRICT BOUNDARY AFTER EXPANSION

SECTIVP RGE JOB NUMBER DRAWN BY DATE

S2&10-275-27E 0002.0002 JJM 5-14-2021

ABSOLUTE
ENGINEERING, INC
313) 221-1516 TEL
1000 ASHLEY DRIVE, SUITE,
313) 344-0100 FAX
CA. NO. 28358
TAMPA, FLORIDA 33

# SECTION 3

#### **RESOLUTION 2022-04**

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE NORTH POWERLINE ROAD COMMUNITY DEVELOPMENT DISTRICT AMENDING AND SUPPLEMENTING RESOLUTION 2018-32, AS FURTHER AMENDED; AUTHORIZING DISTRICT PROJECTS FOR CONSTRUCTION AND/OR ACQUISITION OF INFRASTRUCTURE IMPROVEMENTS; EQUALIZING, APPROVING, CONFIRMING, AND LEVYING SPECIAL ASSESSMENTS ON THE PROPERTY SPECIALLY BENEFITED BY SUCH PROJECTS TO PAY THE COST THEREOF; PROVIDING FOR THE PAYMENT AND THE COLLECTION OF SUCH SPECIAL ASSESSMENTS BY THE METHODS PROVIDED FOR BY CHAPTERS 170, 190, AND 197, FLORIDA STATUTES; MAKING PROVISIONS FOR TRANSFERS OF REAL PROPERTY TO GOVERNMENTAL BODIES; PROVIDING FOR THE RECORDING OF AN AMENDED ASSESSMENT NOTICE; PROVIDING FOR SEVERABILITY, CONFLICTS AND AN EFFECTIVE DATE.

#### **RECITALS**

WHEREAS, the North Powerline Road Community Development District (the "District") previously indicated its intention to construct certain types of public infrastructure improvements and to finance such infrastructure improvements through the issuance of bonds, which bonds would be repaid by the imposition of special assessments on benefited property within the District including the Boundary Amendment Parcels, hereinafter defined; and

**WHEREAS**, the District Board of Supervisors ("**Board**") noticed and conducted a public hearing pursuant to Chapters 170, 190, and 197, *Florida Statutes*, relating to the imposition, levy, collection, and enforcement of such assessments and now desires to adopt a resolution imposing and levying such assessments.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE NORTH POWERLINE ROAD COMMUNITY DEVELOPMENT DISTRICT AS FOLLOWS:

**SECTION 1. AUTHORITY FOR THIS RESOLUTION.** This Resolution is adopted pursuant to Chapters 170, 190, and 197, *Florida Statutes*, including without limitation, Section 170.08, *Florida Statutes*.

#### **SECTION 2. FINDINGS.** The Board hereby finds and determines as follows:

(a) The District is a local unit of special-purpose government organized and existing under the pursuant to Chapter 190, *Florida Statutes*, as amended.

- (b) The District is authorized by Chapter 190, *Florida Statutes*, to finance, fund, plan, establish, acquire, install, equip, operate, extend, construct, or reconstruct stormwater management facilities; roadways; water and wastewater facilities; off-site improvements (turn lanes); electrical utilities (street lighting); entry features and signage; parks and amenities, and other infrastructure projects and services necessitated by the development of, and serving lands within, the District (collectively, the "Improvements"), and evidenced its intent to defray the cost of such Improvements pursuant to Resolution Nos. 2018-23, 2018-24, 2018-32, 2020-04, 2020-05, 2020-08, 2020-11, 2020-12, 2020-15, 2021-07, 2021-08, 2021-19, 2022-01, and 2022-02 (together, the "Assessment Resolutions").
- (c) On January 4, 2022, the Board of County Commissioners of Polk County, Florida adopted Ordinance No. 22-001, effective January 4, 2022 (the "Expansion Ordinance"), amending and supplementing Ordinance No. 18-036, effective June 5, 2018, as further amended ("Establishing Ordinance" and together with the Expansion Ordinance, the "Ordinance"), amending the external boundaries of the District to include an additional 153.5 acres of land, more or less, and contracting approximately 4.303 acres of land, more or less (together, the "Boundary Amendment Parcels").
- (d) The Board determined it is in the District's best interest to revise the estimated costs of the Improvements and modify the development plan to incorporate additional improvements to serve lands currently within the District including the Boundary Amendment Parcels.
- (e) As a result of the annexation of the Boundary Amendment Parcels, on January 19, 2022, the Board adopted Resolution 2022-01, approving *Third Amended and Restated Engineer's Report for Capital Improvements*, dated October 2021 (the "Engineer's Report"), which Engineer's Report details the revised scope and cost of Improvements necessary to serve the lands located within the District, including the Boundary Amendment Parcels.
- (f) The District is authorized by Chapter 190, *Florida Statutes*, to levy and impose special assessments to pay all, or any part of, the cost of such infrastructure projects and services and to issue special assessment bonds payable from such special assessments as provided in Chapters 170, 190, and 197, *Florida Statutes*.
- (g) It is necessary to the public health, safety and welfare and in the best interests of the District that (i) the District provide the Improvements relative to the Boundary Amendment Parcels, the nature and location of which was initially described in Resolution 2022-01, and is described in the Engineer's Report, attached as **Exhibit A** hereto; (ii) The plans and specifications for the Improvements are on file at the office of the District Manager c/o Governmental Management Services-Central Florida, LLC, 219 E. Livingston Street, Orlando, Florida 32801 ("**District Records Offices**"); (iii) the cost of such Improvements be assessed against the lands within the Boundary Amendment Parcels specially benefited by such Improvements; and (iv) the District issue bonds to provide funds for such purposes pending the receipt of such special assessments.

- (h) The provision of said Improvements, the levying of such Assessments (hereinafter defined) on the Boundary Amendment Parcels, and the sale and issuance of such bonds serves a proper, essential and valid public purpose and is in the best interests of the District, its landowners and residents.
- (i) In order to provide funds with which to pay all or a portion of the costs of the Improvements which are to be assessed against the benefitted properties including the Boundary Amendment Parcels, pending the collection of such Assessments, it is necessary for the District from time to time to sell and issue its bonds, in one or more series.
- (j) By Resolution 2022-01, the Board determined to provide the Improvements and to defray the costs thereof by imposing Assessments on the Boundary Amendment Parcels and expressed an intention to issue bonds to provide a portion of the funds needed for the Improvements prior to the collection of such Assessments. Resolution 2022-01 was adopted in compliance with the requirements of Section 170.03, *Florida Statutes*, and prior to the time it was adopted, the requirements of Section 170.04, *Florida Statutes*, had been met.
- (k) As directed by Resolution 2022-01, said Resolution 2022-01 was published as required by Section 170.05, *Florida Statutes*, and a copy of the publisher's affidavit of publication is on file with the Secretary of the Board.
- (I) As directed by Resolution 2022-01, a preliminary assessment roll was adopted and filed with the Board as required by Section 170.06, *Florida Statutes*.
- (m) As required by Section 170.07, Florida Statutes, upon completion of the preliminary assessment roll, the Board adopted Resolution 2022-02, fixing the time and place of a public hearing at which owners of the property to be assessed and other persons interested therein may appear before the Board and be heard as to (1) the propriety and advisability of making the Improvements, (2) the cost thereof, (3) the manner of payment therefore, and (4) the amount thereof to be assessed against each specially benefited property or parcel including the Boundary Amendment Parcels, and provided for publication of notice of such public hearing and individual mailed notice in accordance with Chapters 170, 190, and 197, Florida Statutes.
- (n) Notice of such public hearing was given by publication and also by mail as required by Section 170.07, *Florida Statutes*. Affidavits as to such publications and mailings are on file in the office of the Secretary of the Board.
- (o) On February 23, 2022, at the time and place specified in Resolution 2022-02, and the notice referred to in paragraph (n) above, the Board met as an Equalization Board, conducted such public hearing, and heard and considered all complaints and testimony as to the matters described in paragraph (m) above. The Board has made such modifications in the preliminary assessment roll as it deems necessary, just and right in the making of the final assessment roll.
  - (p) Having considered the estimated costs of the Improvements, the estimated

financing costs and all comments and evidence presented at such public hearing, the Board further finds and determines that:

- (i) the estimated costs of the Improvements are as specified in the Engineer's Report, which is hereby adopted, approved and confirmed, and that the amount of such costs is reasonable and proper; and
- (ii) it is reasonable, proper, just and right to assess the cost of such Improvements against the properties specially benefited thereby within the Boundary Amendment Parcels using the method determined by the Board set forth in the Amended and Restated Master Assessment Methodology, dated January 19, 2022 (the "Master Methodology"); and
- (iii) the Assessment Report is hereby approved, adopted and confirmed; and
- (iv) it is hereby declared that the Improvements will constitute a special benefit to all parcels of real property listed on said final assessment roll and that the benefit, in the case of each such parcel, will be equal to or in excess of the Assessments thereon when allocated as set forth in **Exhibit B**; and
- (v) that the costs of the Improvements are fairly and reasonably apportioned to the properties specifically benefitted as set forth in **Exhibit B**; and
- (vi) it is in the best interests of the District that the Assessments be paid and collected as herein provided; and
- (vii) it is reasonable, proper, just and right for the District to utilize the true-up mechanisms and calculations contained in the Assessment Report in order to ensure that all parcels of real property benefiting from the Improvements are assessed accordingly and that sufficient assessment receipts are being generated in order to pay the corresponding bond debt-service when due.

**SECTION 3. AUTHORIZATION OF DISTRICT PROJECT.** That construction of Improvements initially described in Resolution 2022-01, and more specifically identified and described in **Exhibit A** attached hereto, is hereby authorized, and approved and the proper officers, employees and/or agents of the District are hereby authorized and directed to take such further action as may be necessary or desirable to cause the same to be made.

**SECTION 4. ESTIMATED COST OF IMPROVEMENTS.** The total estimated costs of the Improvements and the costs to be paid by Assessments on all specially benefited property within the Boundary Amendment Parcels are set forth in **Exhibit A** and **Exhibit B**, respectively, hereto.

SECTION 5. EQUALIZATION, APPROVAL, CONFIRMATION AND LEVY OF SPECIAL ASSESSMENTS. The Assessments on the parcels within the Boundary Amendment Parcels specially

benefited by the Improvements, all as specified in the final assessment roll set forth in Exhibit B, attached hereto, are hereby equalized, approved, confirmed and levied. Immediately following the adoption of this Resolution, these Assessments, as reflected in Exhibit B attached hereto, shall be recorded by the Secretary of the Board of the District in a special book, to be known as the "Improvement Lien Book." The Assessment or assessments against each respective parcel shown on such final assessment roll and interest, costs and penalties thereon, as hereafter provided, shall be and shall remain a legal, valid and binding first lien on such parcel until paid and such lien shall be coequal with the lien of all state, county, district, municipal or other governmental taxes and superior in dignity to all other liens, titles and claims. Prior to the issuance of any bonds, including refunding bonds, the District may, by subsequent resolution, adjust the acreage assigned to particular parcel identification numbers listed on the final assessment roll to reflect accurate apportionment of acreage within the District amongst individual parcel identification numbers. The District may make any other such acreage and boundary adjustments to parcels listed on the final assessment roll as may be necessary in the best interests of the District as determined by the Board by subsequent resolution. Any such adjustment in the assessment roll shall be consistent with the requirements of law. In the event the issuance of bonds, including refunding bonds, by the District would result in a decrease of the Assessments, then the District shall by subsequent resolution, adopted within sixty (60) days of the sale of such bonds at a publicly noticed meeting and without the need for further public hearing, evidence such a decrease and amend the final assessment roll as shown in the Improvement Lien Book to reflect such a decrease.

**SECTION 6. FINALIZATION OF SPECIAL ASSESSMENTS.** When the Improvements have both been constructed or otherwise provided to the satisfaction of the Board, the Board shall adopt a resolution accepting the same and determining the actual costs (including financing costs) thereof, as required by Sections 170.08 and 170.09, *Florida Statutes*. Pursuant to the provisions of Section 170.08, *Florida Statutes*, regarding completion of a project funded by a particular series of bonds, the District shall credit to each Assessment the difference, if any, between the Assessment as hereby made, approved and confirmed and the proportionate part of the actual costs of the Improvements, as finally determined upon completion thereof, but in no event shall the final amount of any such special assessment exceed the amount of benefits originally assessed hereunder. In making such credits, no credit shall be given for bond financing costs, capitalized interest, funded reserves, or bond discounts. Such credits, if any, shall be entered in the Improvement Lien Book.

#### SECTION 7. PAYMENT OF SPECIAL ASSESSMENTS AND METHOD OF COLLECTION.

(a) The Assessments may be paid in not more than thirty (30) substantially equal consecutive annual installments of principal and interest. The Assessments may be paid in full without interest at any time within thirty (30) days after the completion of the Improvements and the adoption by the Board of a resolution accepting the Improvements complete, unless such option has been waived by the owner of the land subject to the Assessments; provided, however, that the Board shall at any time make such adjustments by resolution, at a noticed meeting of the Board, to that payment schedule as may be necessary and in the best interests of the District to

account for changes in long and short term debt as actually issued by the District. At any time, subsequent to thirty (30) days after the Improvements have been completed and a resolution accepting the Improvements has been adopted by the Board, the Assessments may be prepaid in full including interest amounts to the next succeeding interest payment date or to the second succeeding interest payment date if such a prepayment is made within forty-five (45) calendar days before an interest payment date. The owner of property subject to Assessments may prepay the entire remaining balance of the Assessments at any time, or a portion of the remaining balance of the Assessment one time if there is also paid, in addition to the prepaid principal balance of the Assessment, an amount equal to the interest that would otherwise be due on such prepaid amount on the next succeeding interest payment date, or, if prepaid during the forty-five day (45) period preceding such interest payment date, to the interest payment date following such next succeeding interest payment date. Prepayment of Assessments does not entitle the property owner to any discounts for early payment.

- (b) The District may elect to use the method of collecting Assessments authorized by Sections 197.3632 and 197.3635, *Florida Statutes* (the "**Uniform Method**"). The District has heretofore taken or will use its best efforts to take as timely required, any necessary actions to comply with the provisions of said Sections 197.3632 and 197.3635, *Florida Statutes*. Such Assessments may be subject to all of the collection provisions of Chapter 197, *Florida Statutes*. Notwithstanding the above, in the event the Uniform Method of collecting its special or non-ad valorem assessments is not available to the District in any year, or if determined by the District to be in its best interest, the Assessments may be collected as is otherwise permitted by law. The District may, in its sole discretion, collect Assessments by directly assessing landowner(s) and enforcing said collection in any manner authorized by law.
- (c) For the period the District uses the Uniform Method, the District shall enter into an agreement with the Tax Collector of Polk County who may notify each owner of a lot or parcel within the District of the amount of the special assessment, including interest thereon, in the manner provided in Section 197.3635, *Florida Statutes*.

#### **SECTION 8. APPLICATION OF TRUE-UP PAYMENTS.**

(a) Pursuant to the Assessment Report, attached hereto as **Exhibit B**, and any reports supplemental thereto, there may be required from time to time certain true-up payments. As parcels of land or lots are platted, the Assessments securing the bonds shall be allocated as set forth in such reports. In furtherance thereof, at such time as parcels or land or lots are platted, it shall be an express condition of the lien established by this Resolution that any and all initial plats of any portion of the lands within the District, as the District's boundaries may be amended from time to time, shall be presented to the District Manager for review, approval and calculation of the percentage of acres and numbers of units which will be, after the plat, considered to be developed. No further action by the Board of Supervisors shall be required. The District's review shall be limited solely to this function and the enforcement of the lien established by this Resolution. The District Manager shall cause the Assessments to be reallocated to the units being platted and the

remaining property in accordance with such Assessment Report and supplemental assessment methodology report(s), as applicable, cause such reallocation to be recorded in the District's Improvement Lien Book, and shall perform the true-up calculations described in **Exhibit B**, which process is incorporated herein as if fully set forth (the "True-Up Methodology"). Any resulting true-up payment shall become due and payable that tax year by the landowner(s) of record of the remaining unplatted property, in addition to the regular assessment installment payable with respect to such remaining unplatted acres.

- (b) The District will take all necessary steps to ensure that true-up payments are made in a timely fashion to ensure its debt service obligations are met. The District shall record all true-up payments in its Improvement Lien Book.
- The foregoing is based on the District's understanding with the landowner and primary developer of the lands within the Boundary Amendment Parcels, that it intends to develop the unit numbers and types shown in Exhibit B, on the net developable acres within the Boundary Amendment Parcels and is intended to provide a formula to ensure that the appropriate ratio of the Assessments to gross acres is maintained if fewer units are developed. However, no action by the District prohibits more than the maximum units shown in Exhibit B from being developed relative to the Boundary Amendment Parcels. In no event shall the District collect Assessments pursuant to this Resolution in excess of the total debt service related to the Improvements, including all costs of financing and interest. The District recognizes that such events as regulatory requirements and market conditions may affect the timing and scope of the development in the District. If the strict application of the True-Up Methodology to any assessment reallocation pursuant to this paragraph would result in Assessments collected in excess of the District's total debt service obligation for the Improvements, the Board shall by resolution take appropriate action to equitably reallocate the Assessments. Further, upon the District's review of the final plat for the developable acres within the Boundary Amendment Parcels, any unallocated Assessments shall become due and payable and must be paid prior to the District's approval of that plat.
- (d) The application of the monies received from true-up payments or Assessments to the actual debt service obligations of the District, whether long term or short term, shall be set forth in the supplemental assessment resolution adopted for each series of bonds actually issued. Such subsequent resolution shall be adopted at a noticed meeting of the District, and shall set forth the actual amounts financed, costs of issuance, expected costs of collection, and the total amount of the assessments pledged to that issue, which amount shall be consistent with the lien imposed by this Resolution.

**SECTION 9. GOVERNMENT PROPERTY; TRANSFERS OF PROPERTY TO UNITS OF LOCAL, STATE AND FEDERAL GOVERNMENT.** Property owned by units of local, state and federal government shall not be subject to the Assessments without specific consent thereto. If at any time, any real property on which Assessments are imposed by this Resolution is sold or otherwise transferred to a unit of local, state or federal government (without consent of such governmental unit to the imposition of Assessments thereon), all future unpaid Assessments for such tax parcel shall become due and payable immediately prior to such transfer without any further action of the

District.

**SECTION 10. ASSESSMENT NOTICE.** The District's Secretary is hereby directed to record an Amended Notice of Assessments in the Official Records of Polk County, Florida, which shall be updated from time to time in a manner consistent with changes in the boundaries of the District.

**SECTION 11. SEVERABILITY.** If any section or part of a section of this Resolution be declared invalid or unconstitutional, the validity, force and effect of any other section or part of a section of this Resolution shall not thereby be affected or impaired unless it clearly appears that such other section or part of a section of this Resolution is wholly or necessarily dependent upon the section or part of a section so held to be invalid or unconstitutional.

**SECTION 12. CONFLICTS.** This Resolution is intended to amend and supplement the Assessment Resolutions relating to the District's levy of special assessments on the lands within the boundaries of the District benefitting from the public infrastructure improvements set forth in the Engineer's Report. As such, all such prior resolutions, including but not limited to the Assessment Resolutions, remain in full force and effect, except to the extent provided for herein.

**SECTION 13. EFFECTIVE DATE.** This Resolution shall become effective upon its adoption.

[Remainder of this page intentionally left blank]

#### **APPROVED AND ADOPTED** this 23<sup>rd</sup> day of February 2022.

ATTEST:		NORTH POWERLINE ROAD COMMUNITY DEVELOPMENT DISTRICT
Secretary/Assist	tant Secretary	Chairperson, Board of Supervisors
Exhibit A:	Third Amended and Ro	estated Engineer's Report for Capital Improvements,
Exhibit B:	Amended and Restated 2022	d Master Assessment Methodology, dated January 19,

# NORTH POWERLINE ROAD COMMUNITY DEVELOPMENT DISTRICT

# **ENGINEER'S REPORT**FOR CAPITAL IMPROVEMENTS THIRD AMENDED AND RESTATED

#### **Prepared for:**

#### BOARD OF SUPERVISORS NORTH POWERLINE ROAD COMMUNITY DEVELOPMENT DISTRICT

Prepared by:

ABSOLUTE ENGINEERING, INC. 1000 N. ASHLEY DRIVE, SUITE 925 TAMPA, FLORIDA 33602

**OCTOBER 2021** 

## NORTH POWERLINE ROAD COMMUNITY DEVELOPMENT DISTRICT

#### **TABLE OF CONTENTS**

I.	INTRODUCTION	1
II.	PURPOSE AND SCOPE	2
III.	THE DEVELOPMENT	3
IV.	THE CAPITAL IMPROVEMENTS	3
V.	CAPITAL IMPROVEMENT PLAN COMPONENTS	4
	Stormwater Management Facilities	4
	Public Roadways	5
	Water and Wastewater Facilities	6
	Off-site Improvements	6
	Amenities and Parks	6
	Electric and Lighting	6
	Entry Features	7
	Miscellaneous	7
VI.	PERMITTING	7
VII.	RECOMMENDATION	10
VIII.	REPORT MODIFICATION	10
IX.	CONCLUSION	10

#### LIST OF EXHIBITS

EXHIBIT 1	- Location	Map
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- EXHIBIT 2- Legal Description Existing District
- EXHIBIT 3- Legal Description Expansion Parcels
- EXHIBIT 4- Legal Description After Boundary Expansion
- **EXHIBIT 5- Summary of Proposed District Facilities**
- **EXHIBIT 6- Summary of Opinion of Probable Costs**
- EXHIBIT 7- Composite Exhibit Existing and Future Land Use
- **EXHIBIT 8- Water and Sewer Locations**
- EXHIBIT 9- Overall Site Plan

# ENGINEER'S REPORT NORTH POWERLINE ROAD COMMUNITY DEVELOPMENT DISTRICT

#### I. INTRODUCTION

The North Powerline Road Community Development District (the "District") is north of North Blvd East and east of Hwy 17-92 N partially within unincorporated Polk County, (the "County") Florida and partially within Davenport (the "City"). The District currently contains approximately 271.64 gross acres, and is expected to be constructed in Six (6) phase and consist of 1868 single family lots, recreation / amenity areas, parks, and associated infrastructure. It is anticipated at this time that the District will petition to amend its boundaries ("Boundary Amendment No. 3") to include an additional 154.43 acres ("Expansion Parcels")to the lands within the District. This report includes information regarding the Expansion Parcels in various exhibits.

The District was established under County Ordinance No. 18-036, as approved by the County Commission on June 5, 2018, further amended by County Ordinance 20-028 and county Ordinance 20-046. The District will own and operate the public roadways and stormwater management facilities, as well as the landscape, irrigation, signage, and recreational facilities within the development.

Public improvements and facilities financed, acquired, and/or constructed by the District will be designed and constructed to conform to regulatory criteria from the City, the County, Southwest Florida Water Management District (SWFWMD), and other applicable agencies with regulatory jurisdiction over the development. An overall estimate of probable cost of the public improvements is provided in Exhibit 6 of this report.

This "Capital Improvement Plan" or "Report" reflects the present intentions of the District and the landowners. It should be noted that the location of proposed facilities and improvements may be adjusted during the final design, permitting, and implementation phases. It should also be noted that these modifications are not expected to diminish the

benefits received by the property within the District. The District reserves the right to make reasonable adjustments to the development plan to meet applicable regulatory requirements of agencies with jurisdiction over the development, while maintaining comparable level of benefits to the lands served by the improvements. Changes and modifications are expected as changes in regulatory criteria are implemented.

Implementation of any proposed facilities or improvements outlined in this Report requires written approval from the District's Board of Supervisors. Estimated costs outlined in this report are based on best available information, which includes but is not limited to previous experience with similar projects. Actual costs could be different than estimates because final engineering and specific field conditions may affect construction costs.

All roadway improvements including common area sidewalks in the right-of-way and storm drainage collection systems (from the curb inlets to their connection to the stormwater ponds) within the development will be maintained by the District. Water distribution and wastewater collection systems (gravity lines, force mains, and lift stations) will, upon completion, be dedicated to the City for ownership and maintenance.

#### II. PURPOSE AND SCOPE

The purpose of this Report is to provide engineering support to fund improvements in the current District and to reflect changes in the Capital Improvement Plan. Phase 1 and Phase 2 remain unchanged. This Report will identify the proposed public infrastructure to be constructed or acquired by the District along with an opinion of probable cost.

Contained within this Report is a brief description of the public infrastructure to be constructed or acquired by the District. The District will finance, construct, acquire, operate, and maintain all or specific portions of the proposed public infrastructure. An assessment methodology consultant has been retained by the District, who will develop the assessment and financing methodology to be applied using this Report. The predominant portion of this Report provides descriptions of the proposed public infrastructure improvements, determination of estimated probable construction costs, and the corresponding benefits associated with the implementation of the described improvements.

Detailed site construction plans and specifications have not yet been completed and permitted for the improvements described herein. The engineer has considered, and in specific instances has relied upon, the information and documentation prepared or supplied by others, and information that may have been provided by public entities, public employees, the landowner, site construction contractors, other engineering professionals, land surveyors, the District Board of Supervisors, and its staff and consultants.

#### III. THE DEVELOPMENT

The Development will consist of 1862 single family homes and associated infrastructure ("Development"). The Development is a planned residential community located north of South Blvd East and east of Hwy 17-92 N partially within the County and partially within the City. The Development has received zoning approval by the City and County. The property has an underlying Future Land Use Designation of RM (Residential Medium) in the City and County. It is currently anticipated that the development will be constructed in six (6) phases. Following is a summary of proposed lot sizes per phase:

	SF Lot Width	SF TOTAL					
Phase	20'	40'	50'	55'	65'	80'	
1		244		48	3		295
2		228	44				272
3		202				4	206
4	300	7					307
5	532						532
6		164	92				256
Total	832	845	136	48	3	4	1868

#### IV. THE CAPITAL IMPROVEMENTS

The current Capital Improvement Plan, (the "CIP"), consists of public infrastructure in phases 1-6 including stormwater pond construction, roadways, water and sewer facilities and public off-site improvements (including public turn lanes and extension of roadway, water mains and sewer mains to serve the development).

There will also be stormwater structures and conveyance culverts within the CIP which will outfall into the on-site retention ponds. These structures and pond areas comprise the overall stormwater facilities of the CIP. Installation of the water distribution and wastewater collection system will also occur at this time. Below ground installation of power, telecommunications and cable TV will occur, but will not be funded by the District. Installation of street lights within the public right of way will not be funded by the District.

As a part of the recreational component of the CIP, a public park/amenity center will be constructed adjacent to Horse Creek in Phase 1 of the existing District. The public park/amenity center will have connectivity via sidewalks to the other portions of the District. The public park/amenity center will be accessed by the public roadways and sidewalks.

#### V. CAPITAL IMPROVEMENT PLAN COMPONENTS

The system of improvements comprising the Capital Improvement Plan for the District includes the following:

#### **Stormwater Management Facilities**

Stormwater management facilities consist of storm conveyance systems and retention ponds contained within the District boundaries. Stormwater runs off via roadway curb and gutter to storm inlets. Storm culverts convey the runoff into the proposed retention ponds for water quality treatment and attenuation. The proposed stormwater systems will utilize wet retention for biological pollutant assimilation to achieve water quality treatment. The design criteria for the District's stormwater management systems is regulated by the City, the County, and the SWFWMD. There are no known surface waters, but there are natural wetlands on or immediately adjacent to the Development.

Federal Emergency Management Agency Flood Insurance Rate Map (FEMA FIRM) Panel No. 12105C-0240G (dated 12/22/2016) demonstrates that the majority of the property is located within Flood Zone X and the remainder in Flood Zone A. Based on this information and the site topography, floodplain compensation will be required.

During the construction of stormwater management facilities, utilities and roadway improvements, the contractor will be required to adhere to a *Stormwater Pollution Prevention Plan* (SWPPP) as required by Florida Department of Environmental Protection (FDEP) as delegated by the Environmental Protection Agency (EPA). The SWPPP will be prepared to depict for the contractor the proposed locations of required erosion control measures and staked turbidity barriers specifically along the down gradient side of any proposed construction activity. The site contractor will be required to provide the necessary reporting on various forms associated with erosion control, its maintenance and any rainfall events that occur during construction activity.

#### **Public Roadways**

The proposed internal public roadway sections are to be 40' and 50' R/W with 24' of asphalt and Miami curb and gutter on both sides. The proposed roadway section will consist of stabilized subgrade, lime rock, crushed concrete or cement treated base and asphalt wearing surface. The proposed curb is to be 2' wide and placed along the edge of the proposed roadway section for purposes of protecting the integrity of the pavement and also to provide stormwater runoff conveyance to the proposed stormwater inlets. Underdrain is provided as necessary to control groundwater and protect the roadway base material. The extension of Powerline Road from 17-92 to South Boulevard is a four lane divided collector road, comprised of 110' R/W consisting of 4 travel lanes, bike lanes and sidewalks on both sides. This section includes 58' of asphalt and Type F curb and gutter on both sides. The proposed roadway section will consist of stabilized subgrade, lime rock, crushed concrete or cement treated base and asphalt wearing surface. The proposed curb is to be 2' wide and placed along the edge of the proposed roadway section for purposes of protecting the integrity of the pavement and also to provide stormwater runoff conveyance to the proposed stormwater inlets. Underdrain is provided as necessary to control groundwater and protect the roadway base material. There is a bridge over Horse Creek connecting Phases 1 and 2.

The proposed roadways will also require signing and pavement markings within the public rights-of-way, as well as street signs depicting street name identifications, and addressing, which will be utilized by the residents and public. As stated above, the District's funding of roadway construction will occur for all public roadways.

#### **Water and Wastewater Facilities**

A potable water system inclusive of water main, gate valves, fire hydrants and appurtenances will be installed for the Development. The water service provider will be the City of Davenport Public Utilities. The water system will be a "looped" system. These facilities will be installed within the proposed public rights-of-way within the District. This water will provide the potable (domestic) and fire protection services which will serve the entire District.

A domestic wastewater collection system inclusive of gravity sanitary sewer mains and sewer laterals will be installed. The gravity sanitary sewer mains will be 8" diameter PVC. The gravity sanitary sewer lines will be placed inside of the proposed public rights-of-way, under the proposed paved roadways. Branching off from these sewer lines will be laterals to serve the individual lots. No funds provided by the District will be used to provide lines on privately held lands. A lift station is anticipated for this CIP. Flow from the lift station shall be connected to a proposed sewer manhole southwest of the site.

Reclaimed water is not available for this site. An irrigation well to be funded by the District will be installed onsite to provide irrigation within the public right of way or irrigation water service shall be provided as part of the domestic water system design. Any water, sewer, or reclaim water pipes or facilities placed on private property will not be publicly funded.

#### **Off-Site Improvements**

The District will provide funding for the anticipated roadway connections to the Development and offsite utility extensions required for the Development. The site construction activities associated with the CIP are anticipated for completion in 2023. Upon completion of these improvements, inspection/certifications will be obtained from the SWFWMD; the Polk County Health Department (water distribution system), Florida Department of Environmental Protection (FDEP) (wastewater collection) and the City/County.

#### **Amenities and Parks**

The District will provide funding for the recreational facilities including parks and an Amenity Center to include the following: parking area, pavilion with restroom facilities, pool, tot lot, dog park/all-purpose play field, and walking trails between the phases to provide connectivity to the Amenity Center. All amenities and parks provided by the District will be accessible and available for use by the general public.

#### **Electric and Lighting**

The District presently intends to fund and construct the incremental cost of undergrounding of the electric

conduit for the required electrical system. The electrical system, including conduit, transformer/cabinet pads, and electric manholes not funded by the District will be owned and maintained by DUKE, with DUKE providing underground electrical service to the Development. The purchase and installation of street lighting along internal roadways within the District will not be funded by the District. These lights will be owned, operated and maintained by DUKE after dedication, with the District funding maintenance services. All improvements funded by the District will be on land owned by, or on which a permanent easement is granted in favor of the District or other governmental entity.

#### **Entry Feature**

Landscaping, irrigation, entry features and buffer walls at the entrances and along the outside boundary of the Development will be provided by the District. The irrigation system will use an irrigation well. The well and irrigation watermains to the various phases of the development will be constructed or acquired by the District with District funds and operated and maintained by the District. Landscaping for the roadways will consist of sod, annual flowers, shrubs, ground cover and trees for the internal roadways within the District. It should be noted that the District is only funding the capital landscaping costs. Perimeter buffer fencing will be provided at the site entrances and perimeters. These items will be funded, owned and maintained by the District.

#### **Miscellaneous**

The electric distribution system throughout the District is currently planned to be underground. The stormwater improvements, landscaping and irrigation, recreational improvements, street lighting, and certain permits and professional fees as described in this report, are being financed by the District with the intention for benefiting all of the developable real property within the District. The construction and maintenance of the proposed public improvements will benefit the development for the intended use as a single-family planned development.

#### VI. PERMITTING

Construction permits for all phases are required and include the SWFWMD Environmental Resource Permit (ERP), Polk County Health Department, Florida Department of Environmental Protection (FDEP), Army Corps of Engineer Permit (ACOE), and City and County construction plan approval. Following is a summary of required permits obtained and pending for the construction of the public infrastructure improvements for the District:

#### PHASE 1

Permits / Approvals	Approval / Expected Date
Zoning Approval	City Ordinances 878, 946, 947,952 and 960
Preliminary Plat	7-20-20
SWFWMD ERP	43044217.002 and 43044217.003
Construction Permits	200760
Polk County Health Department Water	139102-070 & 0139102-073 DS/C
FDEP Sewer	CS53-0232639-040-DWC/CM & CS53-0232639-048-DWC/CM

#### PHASE 2

Permits / Approvals	Approval / Expected Date
Zoning Approval	City Ordinances 878, 945, 953,954 and 960
Preliminary Plat	7-20-20
SWFWMD ERP	43044217.003 and 43044217.004
Construction Permits	200975
Polk County Health Department Water	0139102-073 DS/C & 0139102-074 DS/C
FDEP Sewer	CS53-0232639-048-DWC/CM &CS53-0232639-048-DWC/CM

#### PHASE 3

Permits / Approvals	Approval / Expected Date
Zoning Approval	City Ordinances 936, 937,941 and 960
Preliminary Plat	October 2021
SWFWMD ERP	October 2021
Construction Permits	October 2021
Polk County Health Department Water	October 2021
FDEP Sewer	October 2021

#### PHASE 4

Permits / Approvals	Approval / Expected Date
Zoning Approval	County RMX
Preliminary Plat	December 2021
SWFWMD ERP	December 2021
Construction Permits	December 2021
Polk County Health Department Water	December 2021
FDEP Sewer	December 2021

#### PHASE 5

Permits / Approvals	Approval / Expected Date
Zoning Approval	County RMX
Preliminary Plat	June 2022
SWFWMD ERP	June 2022
Construction Permits	June 2022
Polk County Health Department Water	June 2022
FDEP Sewer	June 2022

#### PHASE 6

Permits / Approvals	Approval / Expected Date
Zoning Approval	County RMX
Preliminary Plat	June 2022
SWFWMD ERP	June 2022
Construction Permits	June 2022
Polk County Health Department Water	June 2022
FDEP Sewer	June 2022

#### VII. RECOMMENDATION

As previously described within this report, the public infrastructure as described is necessary for the development and functional operation as required by the City and County. The site planning, engineering design and construction plans for the infrastructure are in accordance with the applicable requirements of the City, County, SWFWMD, FDEP and ACOE. It should be noted that the infrastructure will provide its intended use and function so long as the construction and installation is in substantial conformance with the design construction plans and regulatory permits.

Items utilized in the *Opinion of Probable Costs* for this report are based upon proposed plan infrastructure as shown on construction drawings incorporating specifications in the most current SWFWMD and the City regulations.

#### VIII. REPORT MODIFICATION

During development and implementation of the public infrastructure improvements as described for the District, it may be necessary to make modifications and/or deviations for the plans. However, if such deviations and/or revisions do not change the overall primary objective of the plan for such improvements, then the costs differences would not materially affect the proposed cost estimates. This report may be further amended or supplemented from time to time to provide for such changes in the development plan.

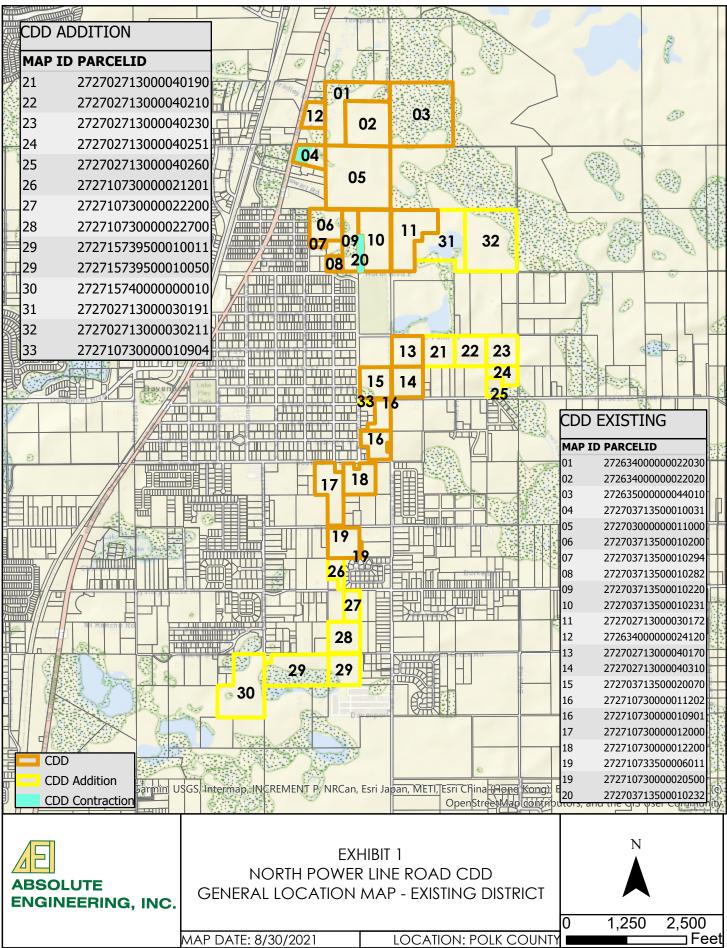
#### IX. CONCLUSION

It is our professional opinion that the public infrastructure costs for the CIP provided in this Report are reasonable to complete the construction of the public infrastructure improvements. Furthermore, the public infrastructure improvements will benefit and add value to lands within the District at least equal to the costs of such improvements.

The *Opinion of Probable Costs* of the public infrastructure improvements is only an estimate and is not a guaranteed maximum price. The estimated costs are based upon unit prices currently experienced on an ongoing and similar basis for work in the County. However, labor market, future

costs of equipment, materials, changes to the regulatory permitting agencies activities, and the actual construction processes employed by the chosen site contractor are beyond the engineer's control. Due to this inherent opportunity for changes (upward or downward) in the construction costs, the total, final construction cost may be more or less than this estimate.

Based upon the presumption that the CIP construction continues in a timely manner, it is our professional opinion that the proposed public infrastructure improvements when constructed and built in substantial conformance with the approved plans and specifications, can be completed and used for their intended function. Be advised that we have utilized historical costs and direct unit costs from site contractors and consultants in the City and County, which we believe to be necessary in order to facilitate accuracy associated with the *Opinion of Probable Costs*. Based upon the information above, it is our professional opinion that the acquisition and construction costs of the proposed CIP can be completed at the cost as stated.



#### PARCEL 1 (272634-000000-022030)

THE SOUTHEAST 1/4 OF THE SOUTHEAST 1/4 OF SECTION 34, TOWNSHIP 26 SOUTH, RANGE 27 EAST, POLK COUNTY, FLORIDA, LESS THE SOUTH 933.34 FEET OF THE EAST 933.34 FEET THEREOF.

#### PARCEL 2 (272634-000000-022020)

THE SOUTH 933.34 FEET OF THE EAST 933.34 FEET OF THE SOUTHEAST 1/4 OF THE SOUTHEAST 1/4 OF SECTION 34, TOWNSHIP 26 SOUTH, RANGE 27 EAST, POLK COUNTY, FLORIDA.

#### PARCEL 3 (272635-000000-044010)

THE SOUTHWEST 1/4 OF THE SOUTHWEST 1/4 OF SECTION 35, TOWNSHIP 26 SOUTH, RANGE 27 EAST, POLK COUNTY, FLORIDA.

#### PARCEL 4 (272703-713500-010031)

#### PARCEL "A"

FROM THE NORTHEAST CORNER OF THE NORTHWEST 1/4 OF THE NORTHEAST 1/4 OF SECTION 3, TOWNSHIP 27 SOUTH, RANGE 27 EAST, POLK COUNTY, FLORIDA, RUN WEST, ALONG THE NORTH LINE OF SAID SECT. 3, 595.8 FT., TO THE EASTERLY RIGHT OF WAY LINE OF U.S. HIGHWAY NO. 17 & 92; RUN THENCE SOUTH 12°46'30" WEST, ALONG RIGHT OF WAY, 125.0 FT.; RUN THENCE EAST, PARALLEL TO THE NORTH LINE OF SAID SECTION 3, 625.95 FT., TO A POINT ON THE EAST LINE OF SAID NORTHWEST 1/4 RUN THENCE NORTH, ALONG SAID EAST LINE, 121.91 FT., TO POINT OF BEGINNING.

#### PARCEL "B"

Oakley Rhinshort Cassidy 0002 Powerline Road Master 10WGs COD COD-EXPANSION SOUTH 2 20210514\_CCD-EXH 2 LEGAL DESC

SUBJECT TO ANY EXISTING DEDICATIONS OF ROAD RIGHT-OF-WAYS IN FLORIDA DEVELOPMENT COMPANY'S PLAT OF SAID SECTION 3. FROM THE NORTHEAST CORNER OF THE NORTHWEST 1/4 OF THE NORTHEAST 1/4 OF SECTION 3, TOWNSHIP 27 SOUTH, RANGE 27 EAST, POLK COUNTY, FLORIDA, RUN WEST, ALONG THE NORTH LINE OF SAID SECTION 3, 595.8 FT., TO THE EASTERLY RIGHT OF WAY LINE OF U.S. HIGHWAY NO. 17 & 92; RUN THENCE SOUTH 12"46"30" WEST, ALONG SAID RIGHT OF WAY LINE, 125.0 FT., TO THE POINT OF BEGINNING; RUN THENCE EAST, PARALLEL TO THE NORTH LINE OF SAID SECTION 3, 625.95 FT., TO A POINT ON THE EAST LINE OF SAID NORTHWEST 1/4 OF NORTHEAST 1/4; RUN THENCE SOUTH, ALONG SAID EAST LINE, 390,33 FT: RUN THENCE NORTH 77"13'30" WEST, 704.65 FT., TO THE EAST RIGHT OF WAY LINE OF SAID HIGHWAY: RUN THENCE NORTH 12'46'30" EAST. 241.4 FT... TO THE POINT OF BEGINNING.

#### PARCEL 5 (272703-000000-011000)

THE NORTHEAST 1/4 OF THE NORTHEAST 1/4 OF SECTION 3, TOWNSHIP 27 SOUTH, RANGE 27 EAST, POLK COUNTY, FLORIDA.

#### PARCEL 6 (272703-713500-010200)

TRACTS 20 AND 21, LESS THE NORTH 15 FEET THEREOF FOR ROADWAY, IN THE NORTHEAST 1/4 OF SECTION 3. TOWNSHIP 27 SOUTH, RANGE 27 EAST, FLORIDA DEVELOPMENT CO. TRACT, ACCORDING TO THE MAP OR PLAT THEREOF AS RECORDED IN PLAT BOOK 3, PAGE 60, PUBLIC RECORDS OF POLK COUNTY, FLORIDA.

#### PARCEL 7 (272703-713500-010294)

THAT PART OF THE NORTH 1/2 OF TRACT 29 LYING NORTH OF CLAY ROAD, IN NORTHEAST 1/4 OF SECTION 3, TOWNSHIP 27 SOUTH, RANGE 27 EAST, FLORIDA DEVELOPMENT CO. TRACT, ACCORDING TO THE MAP OR PLAT THEREOF AS RECORDED IN PLAT BOOK 3, PAGE 60, PUBLIC RECORDS OF POLK COUNTY, FLORIDA.

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# PARCEL 8 (272703-713500-010282)

THE SOUTH 1/2 OF TRACT 28 IN THE NORTHEAST 1/4 OF SECTION 03, TOWNSHIP 27 SOUTH. RANGE 27 EAST, FLORIDA DEVELOPMENT CO. SUBDIVISION, ACCORDING TO THE MAP OR PLAT THEREOF AS RECORDED IN PLAT BOOK 3, PAGE 60, PUBLIC RECORDS OF POLK COUNTY, FLORIDA.

# PARCEL 9 (272703-713500-010220)

TRACT 22, LESS NORTH 15 FEET AND TRACT 27 LESS SOUTH 15 FEET, FLORIDA DEVELOPMENT CO. TRACT, ACCORDING TO THE MAP OR PLAT THEREOF AS RECORDED IN PLAT BOOK 3, PAGE 60, IN THE NORTHEAST 1/4 OF SECTION 3, TOWNSHIP 27 SOUTH, RANGE 27 EAST, PUBLIC RECORDS OF POLK COUNTY, FLORIDA.

# PARCEL 10 (272703-713500-010231)

LOT 23, LESS THE SOUTH 100 FEET OF THE WEST 84.74 FEET THEREOF AND LESS THE NORTH 15 FEET THEREOF, LOT 24 LESS THE NORTH 15 FEET THEREOF, THE EAST 3/4 OF LOT 26 AND ALL OF LOT 25, LESS THE SOUTH 15 FEET OF SAID LOTS, ALL LYING AND BEING IN THE NORTHEAST QUARTER OF SECTION 3, TOWNSHIP 27 SOUTH, RANGE 27 EAST, POLK COUNTY, FLORIDA OF FLORIDA DEVELOPMENT CO. SUBDIVISION AS RECORDED IN PLAT BOOK 3. PAGES 60-63, OF THE PUBLIC RECORDS OF POLK COUNTY, FLORIDA.

# PARCEL 11 (272702-713000-030172)

LOT 17, 18 AND THE NORTH 3/4 OF LOT 19, LESS THE NORTH 15 FEET OF SAID LOTS; LOT 32 AND THE WEST ONE HALF OF LOT 31, LESS THE SOUTH 15 FEET OF SAID LOTS, ALL LYING AND BEING IN THE NORTHWEST 2, TOWNSHIP 27 SOUTH, RANGE 27 EAST, POLK COUNTY, FLORIDA, OF FLORIDA DEVELOPMENT CO. SUBDIVISION, AS RECORDED IN PLAT BOOK 3, PAGES 60-63, OF THE PUBLIC RECORDS OF POLK COUNTY, FLORIDA.

# PARCEL 12 (272634-000000-024120)

P. NO02 Ookley Rhinchart Cossidy 0002 Powerine Road Master/IDW08 (200/020-EXPANSION SOUTH 2), 20210514, COD-EXH 2 LEGAL DESC ENST. DIST.dwg (LEGAL (2)) Im May 14, 2021 - 2:57er

BEGINNING AT AN IRON PIPE 360 FEET NORTH OF THE SE CORNER OF THE SW 1/4 OF THE SE 1/4 OF SECTION 34, TOWNSHIP 26 SOUTH, RANGE 27 EAST, RUNNING THENCE NORTH 630 FEET; THENCE WEST 340 FEET TO HIGHWAY RIGHT-OF-WAY; THENCE ALONG THE HIGHWAY SOUTH 14" WEST 650 FEET; THENCE EAST 473 FEET TO POINT OF BEGINNING, LESS AND EXCEPT: BEGINNING AT AN IRON PIPE 990 FEET NORTH OF THE SOUTHEAST CORNER OF THE SW 1/4 OF SE 1/4 OF SECTION 34, TOWNSHIP 26 SOUTH, RANGE 27 EAST, RUN THENCE WEST 339.5 FEET ALONG THE SOUTH BOUNDARY OF PREMISES DESCRIBED IN THAT CERTAIN DEED RECORDED IN THE OFFICE OF THE CLERK OF THE CIRCUIT COURT OF POLK COUNTY, FLORIDA IN DEED BOOK 762, PAGE 65, TO THE EAST RIGHT-OF-WAY LINE OF HIGHWAY; THENCE WITH SAID EAST RIGHT-OF-WAY SOUTHWESTERLY 130 FEET; THENCE EAST TO THE EAST LINE OF SAID SW 1/4 OF SE 1/4 OF SAID SECTION 34, THENCE NORTH TO POINT OF BEGINNING, ALSO DESCRIBED AS FOLLOWS: BEGINNING AT CONCRETE MONUMENT, THE SE CORNER OF THE SW 1/4 OF SE 1/4 OF SECTION 34, TOWNSHIP 26 SOUTH, RANGE 27 EAST, THENCE RUN NORTH 360 FEET TO AN IRON ROD FOR POINT OF BEGINNING; THENCE NORTH 528.89 FEET TO AN IRON ROD; THENCE WEST 372.42 FEET TO AN IRON ROD; THENCE SOUTH 14' 18' 34", WEST 543.19 FEET TO AN IRON ROD; THENCE EAST 506.12 FEET TO THE POINT OF BEGINNING.

# PARCEL 13: (272702-713000-040170)

THE NW 1/4 OF THE SW 1/4 OF THE SW 1/4 OF SECTION 2, TOWNSHIP 27 SOUTH, RANGE 27 EAST, POLK COUNTY; ALSO DESCRIBED AS LOTS 17 AND 18 IN THE SW 1/4 OF SECTION 2, FLORIDA DEVELOPMENT COMPANY SUB (PLAT BOOK 3, PAGE 60-63), LESS EXISTING ROAD RIGHT-OF-WAY.

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# PARCEL 14: (272702-713000-040310)

TRACTS 31 AND 32 IN THE SW 1/4 OF SECTION 2, TOWNSHIP 27 SOUTH, RANGE 27 EAST, OF FLORIDA DEVELOPMENT COMPANY TRACT, ACCORDING TO THE MAP OR PLAT THEREOF AS RECORDED IN PLAT BOOK 3, PAGE 60, PUBLIC RECORDS OF POLK COUNTY, FLORIDA.

# PARCEL 15: (272703-713500-020070)

TRACTS G AND H IN THE SE 1/4 OF SECTION 3, TOWNSHIP 27 SOUTH, RANGE 27 EAST, OF FLORIDA DEVELOPMENT COMPANY TRACT, ACCORDING TO THE MAP OR PLAT THEREOF AS RECORDED IN PLAT BOOK 3, PAGE 60, PUBLIC RECORDS OF POLK COUNTY, FLORIDA.

# PARCEL 16: (272710-730000-010901 AND 272710-730000-011202)

# PARCEL 1:

TRACTS "L" AND "M" OF FLORIDA DEVELOPMENT CO. TRACT SUBDIVISION, LYING IN THE SOUTHEAST: 1/4 OF THE NORTHEAST 1/4 OF THE NORTHEAST 1/4 OF SECTION 10, TOWNSHIP 27 SOUTH, RANGE 27 EAST, ACCORDI NG TO THE MAP OR PLAT THEREOF, AS RECORDED IN PLAT BOOK 3, PAGE 60. PUBLIC RECORDS OF POLK COUNTY, FLORIDA;

LESS AND EXCEPT THE FOLLOWING FIVE DESCRIBED LANDS:

- BEGINNING AT A POINT 411.63 FEET NORTH AND 30 FEET WEST OF THE SOUTHEAST CORNER OF THE SOUTHEAST 1/4 OF THE NORTHEAST 1/4 OF THE NORTHEAST 1/4 OF SAID SECTION 10. TOWNSHI P 27 SOUTH, RANGE 27 EAST; THENCE WEST 61.25 FEET, THENCE SOUTH 190.82 FEET, THENCE EAST 61.15 FEET, THENCE NO.RTH 190.81 FEET TO THE POINT OF BEGINNING; ABOVE DESCRIBED PARCEL BEING A PART OF LOT "M" OF FLORIDA DEVELOPMENT COMPANY SUBDIVISION.
- BEGINNING AT A POINT IN THE CENTERLINE OF A CONCRETE DRIVEWAY AT ITS INTERSECTION WITH THE SOUTH LINE OF LOT "M" IN THE NORTHEAST 1/4 OF THE NORTHEAST 1/4 OF SECTION 10, TOWNSHIP 27 SOUTH, RANGE 27 EAST, ACCORDI NG TO THE PLAT OF FLORIDA DEVELOPMENT CO. TRACT SUBDIVISION, RECORDED IN PLAT BOOK 3, PAGES 60 ET SEQ., 577.92 FEET WEST OF THE SOUTHEAST CORNER OF SAID LOT "M" AND RUN THENCE NORTHERLY WITH THE CENTERLINE OF SAID CONCRETE DRIVEWAY 125 FEET, THENCE WEST TO THE WEST LINE OF SAID LOT "M", THENCE, SOUTH ALONG THE WEST LINE OF SAID LOT "M" TO THE SOUTH LINE OF LOT "M", THENCE EAST TO THE POINT OF BEGINNING.
- BEGINNING AT A POINT IN THE CENTERLINE OF A CONCRETE DRIVEWAY AT ITS INTERSECTION WITH THE SOUTH LINE OF LOT "M" IN THE NORTHEAST 1/4 OF THE NORTHEAST 1/4 OF SECTION 10. TOWNSHIP 27 SOUTH, RANGE 27 EAST, 577.92 FEET WEST OF THE SOUTHEAST CORNER OF SAID LOT "M", THENCE NORTHERLY WITH THE CENTERLINE OF SAID CONCRETE DRIVEWAY 125 FEET, THENCE EAST 75 FEET, THENCE SOUTH 125 FEET, THENCE WEST 78.5 FEET TO THE POINT OF BEGINNING.
- BEGINNING AT A POINT IN THE WEST LINE OF LOT "M" IN THE NORTHEAST 1/4 OF THE NORTHEAST 1/4 OF SECTION 10, TOWNSHIP 27 SOUTH, RANGE 27 EAST, WHERE AN IRON PIPE IS SET In the west line of said lot "m" approxi mately 225 feet north of the south line of said LOT "M". RUN THENCE EAST 150 FEET, THENCE NORTH 50 FEET, THENCE WEST 150 FEET TO THE WEST LINE OF SAID LOT "M", THENCE SOUTH ON THE WEST LINE OF SAID LOT "M" TO THE POINT OF BEGINNING.
- BEGIN AT A POINT IN THE WEST LINE OF LOT "M" OF FLORIDA DEVELOPMENT CO. TRACT SUBDIVISION, PLAT BOOK 3, PAGE 60, PUBLIC RECORDS OF POLK COUNTY, FLORIDA, LYING IN THE NORTHEAST 1/4 OF THE NORTHEAST 1/4 OF SECTION 10, TOWNSHIP 27 SOUTH, RANGE 27 EAST, WHERE AN IRON PIPE IS SET IN THE WEST LINE OF SAID LOT "M" APPROXIMATELY 225 FEET NORTH OF THE SOUTH LINE OF SAID LOT "M" FOR A POINT OF BEGINNING, RUN THENCE EAST 150 FEET, THENCE SOUTH 100 FEET, MORE OR LESS, TO A POINT 125 FEET NORTH OF THE SOUTH BOUNDARY LINE OF SAID LOT "M", THENCE WEST 150 FEET TO THE WEST BOUNDARY LINE OF SAID LOT "M", THENCE NORTH THE

WEST LINE OF SAID LOT "M" TO THE POINT OF BEGINNING.

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CDD-EXPANSION SOUTH 2 20210514\_CDD-EXH 2 LEGAL

# LEGAL DESCRIPTION:

# Parcel 2:

THAT PORTION OF TRACTS IAND K IN THE NORTHEAST 1/4 OF SECTION 10, TOWNSHIP 27 SOUTH, RANGE 27 EAST, POLK COUNTY, FLORIDA, AS SHOWN ON THE PLAT OF FLORIDA DEVELOPMENT COMPANY SUBDIVISION, RECORDED IN PLAT BOOK 3, PAGES 60 THROUGH 63, OF THE PUBLIC RECORDS OF POLK COUNTY, FLORIDA, DESCRIBED AS:

COMMENCE AT THE NORTHEAST CORNER OF SAID SECTION 10 AND RUN SOUTH 00 DEGREES 16 MINUTES 36 SECONDS WEST, 15.00 FEET TO A POINT ON THE SOUTH RIGHT OF WAY LINE OF HORSE SHOE CREEK ROAD, ALSO KNOWN AS PALMETTO STREET; THENCE NORTH 89 DEGREES 47 MINUTES 39 SECONDS WEST ALONG \$AID SOUTH RIGHT OF WAY LINE, 15.00 FEET TO THE WEST RIGHT OF WAY LINE OF AN UNOPENED PLATTED RIGHT OF WAY, AND THE POINT OF BEGINNING; THENCE SOUTH OO DEGREES 16 MINUTES 36 SECONDS WEST ALONG SAID WEST RIGHT OF WAY LINE, 647.46 FEET TO THE SOUTH BOUNDARY OF SAID TRACT K; THENCE NORTH 89 DEGREES 49 MINUTES 06 SECONDS WEST ALONG SAID SOUTH BOUNDARY OF TRACT K, 625.98 FEET TO THE EAST RIGHT OF WAY LINE OF EAST BOULEVARD; THENCE NORTH OO DEGREES 20 MINUTES 54 SECONDS WEST ALONG SAID EAST RIGHT OF LINE, 15.00 FEET TO THE SOUTHWEST CORNER OF LOT 6 OF HARTTS SUBDIVISION, FIRST ADDITION, RECORDED IN PLAT BOOK 90, PAGE 15, OF THE PUBLIC RECORDS OF POLK COUNTY, FLORIDA; THENCE SOUTH 89 DEGREES 49 MINUTES 06 SECONDS EAST ALONG THE SOUTH BOUNDARY OF SAID LOT 6, 145.00 FEET TO THE SOUTHEAST CORNER OF SAID LOT 6; THENCE NORTH 00 DEGREES 20 MINUTES 54 SECONDS WEST ALONG THE EAST BOUNDARY OF SAID LOT 6, AND THE EAST BOUNDARY OF LOT 1 OF HARTTS SUBDIVISION, RECORDED IN PLAT BOOK 89, PAGE 33, OF THE PUBLIC RECORDS OF POLK COUNTY, FLORIDA, 132.50 FEET; THENCE SOUTH 89 DEGREES 49 MINUTES 06 SECONDS EAST, 155.00 FEET; THENCE NORTH OO DEGREES 20 MINUTES 54 SECONDS WEST PARALLEL WITH THE EAST BOUNDARY OF SAID HARTTS SUBDIVISION, 500.12 FEET TO A POINT ON THE SOUTH RIGHT OF WAY LINE OF A PLATTED RIGHT OF WAY LINE LYING 15.00 FEET SOUTH OF THE NORTH BOUNDARY OF SAID SECTION 10; THENCE SOUTH 89 DEGREES 47 MINUTES 39 SECONDS EAST, ALONG SAID RIGHT OF WAY LINE, 333.04 FEET TO THE POINT OF BEGINNING.

# PARCEL 3:

THAT PORTION OF SAID TRACT IOF SAID FLORIDA DEVELOPMENT COMPANY SUBDIVISION IN THE NORTHEAST 1/4 OF SAID SECTION 10, TOWNSHI P 27 SOUTH, RANGE 27 EAST, POLK COUNTY. FLORIDA. LYING NORTH OF PALMETTO STREET/HORSE SHOE CREEK ROAD, AS NOW IN USE, LESS AND EXCEPT RIGHTS OF WAY OF RECORD AND/OR IN USE.

# PARCEL 17: (272710-730000-012000)

LOT 21 AND THE EAST 264 FEET OF LOT 20 IN THE NE 1/4 OF SECTION 10, TOWNSHIP 27 SOUTH, RANGE 27 EAST, OF FLORIDA DEVELOPMENT COMPANY TRACT, ACCORDING TO THE MAP OR PLAT THEREOF AS RECORDED IN PLAT BOOK 3, PAGE 60, PUBLIC RECORDS OF POLK COUNTY, FLORIDA, LESS AND EXCEPT THE NORTH 226.0 FEET OF THE EAST 175.4 FEET OF SAID LOT 21.

# AND

TRACT 28 IN THE NE 1/4 OF SECTION 10, TOWNSHIP 27 SOUTH, RANGE 27 EAST, OF FLORIDA DEVELOPMENT COMPANY TRACT, ACCORDING TO THE MAP OR PLAT THEREOF AS RECORDED IN PLAT BOOK 3, PAGE 60, PUBLIC RECORDS OF POLK COUNTY, FLORIDA; LESS AND EXCEPT THE SOUTH 25 FEET THEREOF FOR ROAD RIGHT—OF—WAY CONVEYED TO POLK COUNTY IN O.R. BOOK 1234, PAGE 482, PUBLIC RECORDS OF POLK COUNTY, FLORIDA.

# PARCEL 18: (272710-730000-012200)

LOTS 22 AND 23 IN THE NE 1/4 OF SECTION 10, TOWNSHIP 27 SOUTH, RANGE 27 EAST, FLORIDA DEVELOPMENT COMPANY TRACT, ACCORDING TO THE MAP OR PLAT THEREOF AS RECORDED IN PLAT BOOK 3. PAGE 60. PUBLIC RECORDS OF POLK COUNTY, FLORIDA.

# LESS AND EXCEPT

A PORTION OF TRACT 22 IN THE NE 114 OF SECTION 10, TOWNSHIP 27 SOUTH, RANGE 27 EAST, FLORIDA DEVELOPMENT CO. TRACT, ACCORDING TO THE MAP OR PLAT THEREOF AS RECORDED IN PLAT BOOK 3, PAGE 60, PU BLIC RECORDS OF POLK COUNTY, FLORIDA, BEING DESCRIBED AS FOLLOWS:

COMMENCE AT THE NORTHWEST CORNER OF SAID TRACT 22; THENCE NORTH 89°43'39" EAST ALONG THE NORTH LINE OF SAID TRACT 22, A DISTANCE OF 223.00 FEET TO THE POINT OF BEGINNING; THENCE SOUTH 00'16'21" EAST, 120.00 FEET; THENCE NORTH 89'43'39" EAST, 110.00 FEET; THENCE NORTH 00°16'21" WEST, 120.00 FEET TO SAID NORTH LINE OF TRACT 22; THENCE SOUTH 89'43'39" WEST ALONG SAID NORTH LINE OF TRACT 22, A DISTANCE OF 110.00 FEET TO THE POINT OF BEGINNING.

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# PARCEL 19: (272710-730000-020500, 272710-733500-006011)

TRACTS 5 AND 6 IN SE 1/4 OF SECTION 10, TOWNSHIP 27 SOUTH, RANGE 27 EAST, FLORIDA DEVELOPMENT COMPANY TRACT, ACCORDING TO THE MAP OR PLAT THEREOF AS RECORDED IN PLAT BOOK 3, PAGE 60, PUBLIC RECORDS OF POLK COUNTY, FLORIDA, LESS THE NORTH 25 FEET FOR ROAD RIGHT-OF-WAY.

# AND

THE WEST 45 FEET OF BLOCK 6, AND THE WEST 45 FEET OF SYLVAN WAY, DRUID HILLS UNIT NUMBER ONE ACCORDING TO THE MAP OR PLAT THEREOF AS RECORDED IN PLAT BOOK 15, PAGE 19, PUBLIC RECORDS OF POLK COUNTY, FLORIDA.

# PARCEL 20: (272703-713500-010232)

SOUTH 100 FEET OF WEST 84.74 FEET OF TRACT 23, SOUTH 15 FEET OF TRACT 25 AND SOUTH 15' OF E % OF TRACT 26 AND W 1/4 OF TRACT 26 AND SOUTH 15 FEET OF TRACT 27, FLORIDA DEVELOPMENT COMPANY SUBDIVISION, ACCORDING TO PLAT THEREOF AND RECORDED IN PLAT BOOK 3 PAGES 60 THROUGH 63, PUBLIC RECORDS OF POLK COUNTY, FLORIDA.

NOTE: SUBJECT TO AN EASEMENT TO FLORIDA POWER CO. FOR POWER LINE AS OF RECORD AND/OR IN USE.

CONTAINING 271.64 ACRES MORE OR LESS.

**DISTRICT BOUNDARY** ROAD CDD DATE 5-14-2021 NORTH POWER LINE LEGAL DESCRIPTION EXISTING
WP RGE JOB NUMBER DRAWN BY
SG-27 0002.0002 JJM **EXHIBIT** SEC TWP RGE 34-26-27

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1000 N. ASHLEY DRIVE, SUITE 925 TAMPA, FLORIDA 33602 RING C.A. NO. 28358 **BSOLUTE** П П

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# PARCEL NUMBER 21: (272702-713000-040190)

TRACTS 19 AND 20, MAP OF FLORIDA DEVELOPMENT CO TRACT IN THE SOUTHWEST 1/4 OF SECTION 2, TOWNSHIP 27 SOUTH, RANGE 27 EAST, ACCORDING TO THE PLAT THEREOF AS RECORDED IN PLAT BOOK 3, PAGE 60, OF THE PUBLIC RECORDS OF POLK COUNTY, FLORIDA.

# PARCEL NUMBER 22: (272702-713000-040210)

TRACTS 21 AND 22 OF FLORIDA DEVELOPMENT COMPANY SUBDIVISION, ACCORDING TO THE PLAT THEREOF AS RECORDED IN PLAT BOOK 3, ON PAGES 60 THROUGH 63, INCLUSIVE, IN THE PUBLIC RECORDS OF POLK COUNTY, FLORIDA.

# PARCEL NUMBER 23: (272702-713000-040230)

TRACTS 23 AND 24 OF FLORIDA DEVELOPMENT COMPANY SUBDIVISION, ACCORDING TO MAP OR PLAT THEREOF RECORDED IN PLAT BOOK 3, PAGES 60-63 LOCATED IN SECTION 2, TOWNSHIP 27 SOUTH, RANGE 27 EAST, PUBLIC RECORDS OF POLK COUNTY, FLORIDA.

# PARCEL NUMBER24: (272702-713000-040251)

THE NORTH 396 FEET OF TRACT 25 AND TRACT 26 LEES THE SOUTH 396 FEET OF FLORIDA DEVELOPMENT COMPANY SUBDIVISION, ACCORDING TO MAP OR PLAT THEREOF RECORDED IN PLAT BOOK 3, PAGES 60 - 63, PUBLIC RECORDS OF POLK COUNTY, FLORIDA, BEING IN SECTION 2, TOWNSHIP 27 SOUTH, RANGE 27 EAST.

# PARCEL NUMBER 25: (272702-713000-040260)

THE SOUTH 396 FEET OF TRACT 26 OF FLORIDA DEVELOPMENT COMPANY SUBDIVISION IN THE SW 1/4 OF SECTION 2, TOWNSHIP 27 SOUTH, RANGE 27 SOUTH, POLK COUNTY FLORIDA.

# PARCEL NUMBER 26: (272710-730000-021201)

THE W 1/2 OF SW 1/4 OF NE 1/4 OF SE 1/4 IN SECTION 10, TOWNSHIP 27 SOUTH, RANGE 27 EAST, LESS THE W 208 FEET OF THE S 208 FEET TOGETHER WITH A 1971 AMERICAN HOME MOBILE HOME ID# HDGA070994.

# PARCEL NUMBER 27: (272710-730000-022200)

TRACT 22 IN THE SE 1/4 OF SECTION 10, TOWNSHIP 27 SOUTH, RANGE 27 EAST, FLORIDA DEVELOPMENT CO.

TRACT, ACCORDING TO THE MAP OR PLAT THEREOF RECORDED IN PLAT BOOK 3, PAGE 60, PUBLIC RECORDS OF POLK COUNTY, FLORIDA.

# PARCEL NUMBER 28: (272710-730000-022700)

TRACTS 27 AND 28 IN THE SE 1/4 OF SECTION 10, TOWNSHIP 27 SOUTH, RANGE 27 EAST, FLORIDA DEVELOPMENT CO. TRACT, ACCORDING TO THE MAP OR PLAT THEREOF AS RECORDED IN PLAT BOOK 3, PAGE 60, PUBLIC RECORDS OF POLK COUNTY, FLORIDA.

# PARCEL NUMBER 29: (272715-739500-010011 AND 272715-739500-010050)

FLORIDA DEVELOPMENT COMPANY SUBDIVISION, PLAT BOOK 3, PAGES 60 TO 63, TRACTS 1 TO 6, LESS LOTS 1, 2, AND 3, OF BLOCK A, LAKEWOOD PARK UNIT #3, ALL IN THE NE 1/4 OF SECTION 15, TOWNSHIP 27 SOUTH, RANGE 27 EAST, POLK COUNTY, FLORIDA

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# PARCEL NUMBER 30: (272715-740000-000010)

GROVE LOT 1 OF THE REPLAT OF DIAMOND SHORES, BEING A REPLAT OF LOTS 7, 8, 9, 10, AND 11 OF THE NW 1/4 OF SECTION 15, TOWNSHIP 27 SOUTH, RANGE 27 EAST, OF FLORIDA DEVELOPMENT CO. SUBDIVISION, ACCORDING TO THE MAP OR PLAT THEREOF RECORDED IN PLAT BOOK 30, PAGE 24, PUBLIC RECORDS OF POLK COUNTY, FLORIDA.

# PARCEL NUMBER 31: 272702-713000-030191

THE SOUTH 1/4 OF TRACT 19, THE EAST 1/2 OF TRACT 31 AND TRACTS 20, 21, 28, 29 AND 30 LESS THE EAST 95.7 FEET AND LESS THE WEST 750 FEET OF THE SOUTH 200 FEET OF THE FLORIDA DEVELOPMENT COMPANY TRACT, ACCORDING TO THE MAP OR PLAT THEREOF, AS RECORDED IN PLAT BOOK 3 PAGES 60 THROUGH 63 OF THE NORTHWEST 1/4 OF SECTION 2, TOWNSHIP 27 SOUTH, RANGE 17 EAST, POLK COUNTY, FLORIDA, AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS: COMMENCE AT THE NORTHWEST CORNER OF SAID SECTION 2, RUN THENCE ALONG THE WEST BOUNDARY OF THE NORTHWEST 1/4 OF SAID SECTION 2, S.00°13'11"E., A DISTANCE OF 1313.95 FEET TO THE NORTHWEST CORNER OF THE SOUTHWEST 1/4 OF SAID NORTHWEST 1/4; THENCE N.89°43'42"E., A DISTANCE OF 990.55 FEET TO THE NORTHERLY EXTENSION OF THE WESTERLY BOUNDARY OF SAID TRACT 20; THENCE ALONG SAID NORTHERLY EXTENSION, S.00°22'03"E., A DISTANCE OF 15.00 FEET TO THE NORTHWEST CORNER OF SAID TRACT 20, SAID POINT ALSO BEING THE POINT OF BEGINNING; THENCE ALONG THE NORTH BOUNDARY OF SAID TRACTS 20 AND 21, N.89°43'42"E., A DISTANCE OF 554.70 FEET TO A LINE 95.70 FEET WEST OF AND PARALLEL WITH THE EAST BOUNDARY OF SAID TRACTS 21 AND 28; THENCE ALONG SAID PARALLEL LINE, S.00°28'11"E., A DISTANCE OF 1282.40 FEET TO THE SOUTH BOUNDARY OF SAID TRACT 28 AND 29; THENCE ALONG SAID SOUTH BOUNDARY, S.89°39'34"W., A DISTANCE OF 296.49 FEET TO A LINE 750 FEET EAST OF AND PARALLEL WITH THE WEST BOUNDARY OF THE EAST 1/2 OF SAID TRACT 31; THENCE ALONG SAID PARALLEL LINE, N.00°17'28"W., A DISTANCE OF 200.00 FEET TO A LINE 200 FEET NORTH OF AND PARALLEL WITH THE SOUTH BOUNDARY OF SAID TRACTS 29,30 AND 31; THENCE ALONG SAID PARALLEL LINE, S.89°39'34"W., A DISTANCE OF 750.00 FEET TO THE AFORESAID WEST BOUNDARY OF THE EAST 1/2 OF TRACT 31; THENCE ALONG SAID WEST BOUNDARY, N.00°17'28"W., A DISTANCE OF 441.83 FEET TO THE NORTHWEST CORNER OF SAID EAST 1/2: THENCE ALONG THE NORTH BOUNDARY OF SAID TRACT 31, N.89°41'38"E., A DISTANCE OF 162.88 FEET TO THE SOUTHWEST CORNER OF SAID TRACT 19; THENCE ALONG THE WEST BOUNDARY OF SAID TRACT 19, N.00°18'59"W., A DISTANCE OF 160.43 FEET TO THE NORTH BOUNDARY OF SAID SOUTH 1/4 OF TRACT 19; THENCE ALONG SAID NORTH BOUNDARY, N.89°42'09"E., A DISTANCE OF 325.63 FEET TO THE WEST BOUNDARY OF SAID TRACT 20; THENCE ALONG SAID WEST BOUNDARY, N.00°22'03"W., A DISTANCE OF 481.15 FEET TO THE POINT OF BEGINNING.

CONTAINING 21.329 ACRES, MORE OR LESS.

# LESS A PORTION OF PARCEL 31: 27-27-02-713000-030191

# **DESCRIPTION:**

A PORTION OF THE LANDS DESCRIBED IN OFFICIAL RECORDS BOOK 11017, PAGE 1680 OF THE PUBLIC RECORDS OF POLK COUNTY, FLORIDA, BEING A PART OF TRACTS 29 THROUGH 31 OF THE MAP OF FLORIDA DEVELOPMENT CO. TRACT. LYING IN THE NORTHWEST 1/4 OF SECTION 2, TOWNSHIP 27 SOUTH, RANGE 27 EAST, POLK COUNTY, FLORIDA, AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCE AT THE NORTHWEST CORNER OF SAID SECTION 2, RUN THENCE ALONG THE WEST LINE OF THE NORTHWEST 1/4 OF SAID NORTHWEST 1/4, S 00°13'11" E, A DISTANCE OF 1313.95 FEET TO THE NORTHWEST CORNER OF THE SOUTHWEST 1/4 OF SAID NORTHWEST 1/4; THENCE ALONG THE WEST LINE OF THE SOUTHWEST 1/4 OF SAID NORTHWEST 1/4, S 00°12'52" E, A DISTANCE OF 1299.26 FEET TO THE WESTERLY EXTENSION OF THE SOUTH BOUNDARY OF TRACT 32 OF SAID MAP OF FLORIDA DEVELOPMENT CO. TRACT; THENCE ALONG THE SOUTH BOUNDARY OF SAID TRACTS 31 AND 32, AND WESTERLY EXTENSION THEREOF, N.89°39'34"E., A DISTANCE OF 495.14 FEET TO THE WEST LINE OF THE EAST 1/2 OF SAID TRACT 31 FOR A POINT OF BEGINNING; THENCE ALONG SAID WEST LINE, N.00°17'30"W., A DISTANCE OF 200.00 FEET TO A LINE 200.00 FEET NORTH OF AND PARALLEL WITH THE SOUTH BOUNDARY OF AFORESAID TRACTS 29 THROUGH 31; THENCE ALONG SAID PARALLEL LINE, N.89°39'34"E., A DISTANCE OF 750.00 FEET TO A LINE 750.00 FEET EAST OF AND PARALLEL WITH AFORESAID WEST LINE OF THE EAST 1/2 OF SAID TRACT 31; THENCE ALONG SAID PARALLEL LINE, S.00°17'30"E., A DISTANCE OF 200.00 FEET TO AFORESAID SOUTH BOUNDARY OF TRACTS 29 THROUGH 31; THENCE ALONG SAID SOUTH BOUNDARY, S.89'39'34"W., A DISTANCE OF 750.00 FEET TO THE POINT OF BEGINNING.

CONTAINING 3.444 ACRES, MORE OR LESS.

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# PARCEL NUMBER 32: 272702-713000-030211

(PER BOOK 11017, PAGES 1680 - 1681): TRACTS 20, 21, 28, 29, 30 AND THE EAST 1/2 OF TRACT 31 AND THE SOUTH 1/4 OF TRACT 19, LESS THE EAST 95.7 FEET OF SAID TRACTS 21 AND 28, IN THE NW 1/4 OF SECTION 2, TOWNSHIP 27 SOUTH, RANGE 27 EAST, POLK COUNTY, FLORIDA AND THE NORTH 182.60 FEET OF TRACTS 1 THROUGH 4 AND THE WEST 60.00 FEET OF TRACTS 1 AND 16. IN THE SW 1/4 OF SAID SECTION 2, TOWNSHIP 27 SOUTH, RANGE 27 EAST, POLK COUNTY, FLORIDA, ALL SHOWN ON THE PLAT OF FLORIDA DEVELOPMENT COMPANY SUBDIVISION, RECORDED IN PLAT BOOK 3, PAGES 60 - 63. PUBLIC RECORDS OF POLK COUNTY. FLORIDA. SUBJECT TO RIGHTS-OF-WAY AND/OR EASEMENTS OF RECORD AND/OR IN USE. TOGETHER WITH THAT CERTAIN 1998 FLEETWOOD MOBILE HOME, ID # GAFL W07 A424 L 6W222, LOCATED THEREON.

# PARCEL NUMBER 33: 272710-730000-010904

THAT PORTION OF SAID TRACT I OF SAID FLORIDA DEVELOPMENT CO. TRACT SUBDIVISION IN THE NORTHEAST 1/4 OF SAID SECTION 10, TOWNSHIP 27 SOUTH, RANGE 27 EAST, AS SHOWN ON THE MAP OR PLAT RECORDED IN PLAT BOOK 3, PAGES 60 THROUGH 63, OF THE PUBLIC RECORDS OF POLK COUNTY, FLORIDA, LYING NORTH OF PALMETTO STREET/HORSE SHOE CREEK ROAD, AS NOW IN USE, LESS AND EXCEPT RIGHTS OF WAY OF RECORD AND/OR IN USE.

# LESS A PORTION OF EXISTING PARCEL 4: 272703-713500-010031

DESCRIPTION: A PORTION OF TRACTS 3 & 4, OF FLORIDA DEVELOPMENT COMPANY, ACCORDING TO THE PLAT THEREOF, AS RECORDED IN PLAT BOOK 3, PAGES 60 THROUGH 63, OF THE PUBLIC RECORDS OF POLK COUNTY, FLORIDA, LYING IN THE NORTHEAST 1/4 OF SECTION 3, TOWNSHIP 27 SOUTH, RANGE 27 EAST, POLK COUNTY, FLORIDA, AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGIN AT THE INTERSECTION OF THE EASTERLY RIGHT OF WAY OF US 17-92, AS RECORDED IN DEED BOOK 515, PAGE 105, OF THE PUBLIC RECORDS OF SAID COUNTY AND THE NORTH BOUNDARY OF SAID NORTHEAST 1/4 OF SECTION 3; RUN THENCE ALONG SAID NORTH BOUNDARY, S 89°00'46" E, A DISTANCE OF 345.37 FEET; THENCE S 27°20'24" W, A DISTANCE OF 257.08 FEET; THENCE S 06°18'39" W, A DISTANCE OF 194.37 FEET; THENCE N 76°15'52" W, A DISTANCE OF 301.53 FEET TO THE AFORESAID EASTERLY RIGHT OF WAY OF US 17-92; THENCE ALONG SAID EASTERLY RIGHT OF WAY, N 13'44'24" E, A DISTANCE OF 366.40 FEET TO THE POINT OF BEGINNING.

# LESS EXISTING PARCEL 20: (272703-713500-010232)

SOUTH 100 FEET OF WEST 84.74 FEET OF TRACT 23, SOUTH 15 FEET OF TRACT 25 AND SOUTH 15' OF E % OF TRACT 26 AND W 1/4 OF TRACT 26 AND SOUTH 15 FEET OF TRACT 27, FLORIDA DEVELOPMENT COMPANY SUBDIVISION, ACCORDING TO PLAT THEREOF AND RECORDED IN PLAT BOOK 3 PAGES 60 THROUGH 63, PUBLIC RECORDS OF POLK COUNTY, FLORIDA.

NOTE: SUBJECT TO AN EASEMENT TO FLORIDA POWER CO. FOR POWER LINE AS OF RECORD AND/OR IN USE.

CONTAINING 1.56 AC. MORE OR LESS

ALTOGETHER CONTAINING 154.43 AC. MORE OR LESS

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# PARCEL 1 (272634-000000-022030)

THE SOUTHEAST 1/4 OF THE SOUTHEAST 1/4 OF SECTION 34, TOWNSHIP 26 SOUTH, RANGE 27 EAST, POLK COUNTY, FLORIDA, LESS THE SOUTH 933.34 FEET OF THE EAST 933.34 FEET THEREOF.

# PARCEL 2 (272634-000000-022020)

THE SOUTH 933.34 FEET OF THE EAST 933.34 FEET OF THE SOUTHEAST 1/4 OF THE SOUTHEAST 1/4 OF SECTION 34, TOWNSHIP 26 SOUTH, RANGE 27 EAST, POLK COUNTY, FLORIDA.

# PARCEL 3 (272635-000000-044010)

THE SOUTHWEST 1/4 OF THE SOUTHWEST 1/4 OF SECTION 35, TOWNSHIP 26 SOUTH, RANGE 27 EAST, POLK COUNTY, FLORIDA.

# PARCEL 4 (272703-713500-010031)

# PARCEL "A"

FROM THE NORTHEAST CORNER OF THE NORTHWEST 1/4 OF THE NORTHEAST 1/4 OF SECTION 3, TOWNSHIP 27 SOUTH, RANGE 27 EAST, POLK COUNTY, FLORIDA, RUN WEST, ALONG THE NORTH LINE OF SAID SECT. 3, 595.8 FT., TO THE EASTERLY RIGHT OF WAY LINE OF U.S. HIGHWAY NO. 17 & 92; RUN THENCE SOUTH 12°46'30" WEST, ALONG RIGHT OF WAY, 125.0 FT.; RUN THENCE EAST, PARALLEL TO THE NORTH LINE OF SAID SECTION 3, 625.95 FT., TO A POINT ON THE EAST LINE OF SAID NORTHWEST 1/4 RUN THENCE NORTH, ALONG SAID EAST LINE, 121.91 FT., TO POINT OF BEGINNING.

# PARCEL "B"

SUBJECT TO ANY EXISTING DEDICATIONS OF ROAD RIGHT—OF—WAYS IN FLORIDA DEVELOPMENT COMPANY'S PLAT OF SAID SECTION 3. FROM THE NORTHEAST CORNER OF THE NORTHWEST 1/4 OF THE NORTHEAST 1/4 OF SECTION 3, TOWNSHIP 27 SOUTH, RANGE 27 EAST, POLK COUNTY, FLORIDA, RUN WEST, ALONG THE NORTH LINE OF SAID SECTION 3, 595.8 FT., TO THE EASTERLY RIGHT OF WAY LINE OF U.S. HIGHWAY NO. 17 & 92; RUN THENCE SOUTH 12°46'30" WEST, ALONG SAID RIGHT OF WAY LINE, 125.0 FT., TO THE POINT OF BEGINNING; RUN THENCE EAST, PARALLEL TO THE NORTH LINE OF SAID SECTION 3, 625.95 FT., TO A POINT ON THE EAST LINE OF SAID NORTHWEST 1/4 OF NORTHEAST 1/4; RUN THENCE SOUTH, ALONG SAID EAST LINE, 390.33 FT; RUN THENCE NORTH 77°13'30" WEST, 704.65 FT., TO THE EAST RIGHT OF WAY LINE OF SAID HIGHWAY; RUN THENCE NORTH 12°46'30" EAST, 241.4 FT., TO THE POINT OF BEGINNING.

# PARCEL 5 (272703-000000-011000)

THE NORTHEAST 1/4 OF THE NORTHEAST 1/4 OF SECTION 3, TOWNSHIP 27 SOUTH, RANGE 27 EAST, POLK COUNTY, FLORIDA.

# PARCEL 6 (272703-713500-010200)

TRACTS 20 AND 21, LESS THE NORTH 15 FEET THEREOF FOR ROADWAY, IN THE NORTHEAST 1/4 OF SECTION 3, TOWNSHIP 27 SOUTH, RANGE 27 EAST, FLORIDA DEVELOPMENT CO. TRACT, ACCORDING TO THE MAP OR PLAT THEREOF AS RECORDED IN PLAT BOOK 3, PAGE 60, PUBLIC RECORDS OF POLK COUNTY, FLORIDA.

# PARCEL 7 (272703-713500-010294)

THAT PART OF THE NORTH 1/2 OF TRACT 29 LYING NORTH OF CLAY ROAD, IN NORTHEAST 1/4 OF SECTION 3, TOWNSHIP 27 SOUTH, RANGE 27 EAST, FLORIDA DEVELOPMENT CO. TRACT, ACCORDING TO THE MAP OR PLAT THEREOF AS RECORDED IN PLAT BOOK 3, PAGE 60, PUBLIC RECORDS OF POLK COUNTY, FLORIDA.

# PARCEL 8 (272703-713500-010282)

THE SOUTH 1/2 OF TRACT 28 IN THE NORTHEAST 1/4 OF SECTION 03, TOWNSHIP 27 SOUTH, RANGE 27 EAST, FLORIDA DEVELOPMENT CO. SUBDIVISION, ACCORDING TO THE MAP OR PLAT THEREOF AS RECORDED IN PLAT BOOK 3, PAGE 60, PUBLIC RECORDS OF POLK COUNTY, FLORIDA.

# PARCEL 9 (272703-713500-010220)

TRACT 22, LESS NORTH 15 FEET AND TRACT 27 LESS SOUTH 15 FEET, FLORIDA DEVELOPMENT CO. TRACT, ACCORDING TO THE MAP OR PLAT THEREOF AS RECORDED IN PLAT BOOK 3, PAGE 60, IN THE NORTHEAST 1/4 OF SECTION 3, TOWNSHIP 27 SOUTH, RANGE 27 EAST, PUBLIC RECORDS OF POLK COUNTY, FLORIDA.

# PARCEL 10 (272703-713500-010231)

LOT 23, LESS THE SOUTH 100 FEET OF THE WEST 84.74 FEET THEREOF AND LESS THE NORTH 15 FEET THEREOF, LOT 24 LESS THE NORTH 15 FEET THEREOF, THE EAST 3/4 OF LOT 26 AND ALL OF LOT 25, LESS THE SOUTH 15 FEET OF SAID LOTS, ALL LYING AND BEING IN THE NORTHEAST QUARTER OF SECTION 3, TOWNSHIP 27 SOUTH, RANGE 27 EAST, POLK COUNTY, FLORIDA OF FLORIDA DEVELOPMENT CO. SUBDIVISION AS RECORDED IN PLAT BOOK 3, PAGES 60-63, OF THE PUBLIC RECORDS OF POLK COUNTY, FLORIDA.

# PARCEL 11 (272702-713000-030172)

LOT 17, 18 AND THE NORTH 3/4 OF LOT 19, LESS THE NORTH 15 FEET OF SAID LOTS; LOT 32 AND THE WEST ONE HALF OF LOT 31, LESS THE SOUTH 15 FEET OF SAID LOTS, ALL LYING AND BEING IN THE NORTHWEST 2, TOWNSHIP 27 SOUTH, RANGE 27 EAST, POLK COUNTY, FLORIDA, OF FLORIDA DEVELOPMENT CO. SUBDIVISION, AS RECORDED IN PLAT BOOK 3, PAGES 60-63, OF THE PUBLIC RECORDS OF POLK COUNTY, FLORIDA.

# PARCEL 12 (272634-000000-024120)

BEGINNING AT AN IRON PIPE 360 FEET NORTH OF THE SE CORNER OF THE SW 1/4 OF THE SE 1/4 OF SECTION 34, TOWNSHIP 26 SOUTH, RANGE 27 EAST, RUNNING THENCE NORTH 630 FEET: THENCE WEST 340 FEET TO HIGHWAY RIGHT-OF-WAY: THENCE ALONG THE HIGHWAY SOUTH 14° WEST 650 FEET; THENCE EAST 473 FEET TO POINT OF BEGINNING, LESS AND EXCEPT: BEGINNING AT AN IRON PIPE 990 FEET NORTH OF THE SOUTHEAST CORNER OF THE SW 1/4 OF SE 1/4 OF SECTION 34, TOWNSHIP 26 SOUTH, RANGE 27 EAST, RUN THENCE WEST 339.5 FEET ALONG THE SOUTH BOUNDARY OF PREMISES DESCRIBED IN THAT CERTAIN DEED RECORDED IN THE OFFICE OF THE CLERK OF THE CIRCUIT COURT OF POLK COUNTY, FLORIDA IN DEED BOOK 762, PAGE 65, TO THE EAST RIGHT-OF-WAY LINE OF HIGHWAY; THENCE WITH SAID EAST RIGHT-OF-WAY SOUTHWESTERLY 130 FEET; THENCE EAST TO THE EAST LINE OF SAID SW 1/4 OF SE 1/4 OF SAID SECTION 34, THENCE NORTH TO POINT OF BEGINNING, ALSO DESCRIBED AS FOLLOWS: BEGINNING AT CONCRETE MONUMENT, THE SE CORNER OF THE SW 1/4 OF SE 1/4 OF SECTION 34, TOWNSHIP 26 SOUTH, RANGE 27 EAST, THENCE RUN NORTH 360 FEET TO AN IRON ROD FOR POINT OF BEGINNING; THENCE NORTH 528.89 FEET TO AN IRON ROD; THENCE WEST 372.42 FEET TO AN IRON ROD; THENCE SOUTH 14' 18' 34", WEST 543.19 FEET TO AN IRON ROD; THENCE EAST 506.12 FEET TO THE POINT OF BEGINNING.

# PARCEL 13: (272702-713000-040170)

THE NW 1/4 OF THE SW 1/4 OF THE SW 1/4 OF SECTION 2, TOWNSHIP 27 SOUTH, RANGE 27 EAST, POLK COUNTY; ALSO DESCRIBED AS LOTS 17 AND 18 IN THE SW 1/4 OF SECTION 2, FLORIDA DEVELOPMENT COMPANY SUB (PLAT BOOK 3, PAGE 60-63), LESS EXISTING ROAD RIGHT-OF-WAY.

EXHIBIT

m

# LEGAL DESCRIPTION:

# PARCEL 14: (272702-713000-040310)

TRACTS 31 AND 32 IN THE SW 1/4 OF SECTION 2, TOWNSHIP 27 SOUTH, RANGE 27 EAST, OF FLORIDA DEVELOPMENT COMPANY TRACT, ACCORDING TO THE MAP OR PLAT THEREOF AS RECORDED IN PLAT BOOK 3, PAGE 60, PUBLIC RECORDS OF POLK COUNTY, FLORIDA.

# PARCEL 15: (272703-713500-020070)

TRACTS G AND H IN THE SE 1/4 OF SECTION 3, TOWNSHIP 27 SOUTH, RANGE 27 EAST, OF FLORIDA DEVELOPMENT COMPANY TRACT, ACCORDING TO THE MAP OR PLAT THEREOF AS RECORDED IN PLAT BOOK 3, PAGE 60, PUBLIC RECORDS OF POLK COUNTY, FLORIDA.

# PARCEL 16: (272710-730000-010901 AND 272710-730000-011202)

# PARCEL 1:

TRACTS "L" AND "M" OF FLORIDA DEVELOPMENT CO. TRACT SUBDIVISION, LYING IN THE SOUTHEAST 1/4 OF THE NORTHEAST 1/4 OF THE NORTHEAST 1/4 OF SECTION 10, TOWNSHIP 27 SOUTH, RANGE 27 EAST, ACCORDI NG TO THE MAP OR PLAT THEREOF, AS RECORDED IN PLAT BOOK 3, PAGE 60, PUBLIC RECORDS OF POLK COUNTY, FLORIDA;

LESS AND EXCEPT THE FOLLOWING FIVE DESCRIBED LANDS:

- BEGINNING AT A POINT 411.63 FEET NORTH AND 30 FEET WEST OF THE SOUTHEAST CORNER OF THE SOUTHEAST 1/4 OF THE NORTHEAST 1/4 OF THE NORTHEAST 1/4 OF SAID SECTION 10, TOWNSHI P 27 SOUTH, RANGE 27 EAST; THENCE WEST 61.25 FEET, THENCE SOUTH 190.82 FEET, THENCE EAST 61.15 FEET, THENCE NO.RTH 190.81 FEET TO THE POINT OF BEGINNING; ABOVE DESCRIBED PARCEL BEING A PART OF LOT "M" OF FLORIDA DEVELOPMENT COMPANY SUBDIVISION.
- BEGINNING AT A POINT IN THE CENTERLINE OF A CONCRETE DRIVEWAY AT ITS INTERSECTION WITH THE SOUTH LINE OF LOT "M" IN THE NORTHEAST 1/4 OF THE NORTHEAST 1/4 OF SECTION 10, TOWNSHIP 27 SOUTH, RANGE 27 EAST, ACCORDI NG TO THE PLAT OF FLORIDA DEVELOPMENT CO. TRACT SUBDIVISION, RECORDED IN PLAT BOOK 3, PAGES 60 ET SEQ., 577.92 FEET WEST OF THE SOUTHEAST CORNER OF SAID LOT "M" AND RUN THENCE NORTHERLY WITH THE CENTERLINE OF SAID CONCRETE DRIVEWAY 125 FEET, THENCE WEST TO THE WEST LINE OF SAID LOT "M", THENCE SOUTH ALONG THE WEST LINE OF SAID LOT "M" TO THE SOUTH LINE OF LOT "M", THENCE EAST TO THE POINT OF BEGINNING.
- BEGINNING AT A POINT IN THE CENTERLINE OF A CONCRETE DRIVEWAY AT ITS INTERSECTION WITH THE SOUTH LINE OF LOT "M" IN THE NORTHEAST 1/4 OF THE NORTHEAST 1/4 OF SECTION 10, TOWNSHIP 27 SOUTH, RANGE 27 EAST, 577.92 FEET WEST OF THE SOUTHEAST CORNER OF SAID LOT "M", THENCE NORTHERLY WITH THE CENTERLINE OF SAID CONCRETE DRIVEWAY 125 FEET, THENCE EAST 75 FEET, THENCE SOUTH 125 FEET, THENCE WEST 78.5 FEET TO THE POINT OF BEGINNING.
- BEGINNING AT A POINT IN THE WEST LINE OF LOT "M" IN THE NORTHEAST 1/4 OF THE NORTHEAST 1/4 OF SECTION 10, TOWNSHIP 27 SOUTH, RANGE 27 EAST, WHERE AN IRON PIPE IS SET IN THE WEST LINE OF SAID LOT "M" APPROXI MATELY 225 FEET NORTH OF THE SOUTH LINE OF SAID LOT "M", RUN THENCE EAST 150 FEET, THENCE NORTH 50 FEET, THENCE WEST 150 FEET TO THE WEST LINE OF SAID LOT "M", THENCE SOUTH ON THE WEST LINE OF SAID LOT "M" TO THE POINT OF BEGINNING.
- BEGIN AT A POINT IN THE WEST LINE OF LOT "M" OF FLORIDA DEVELOPMENT CO. TRACT SUBDIVISION, PLAT BOOK 3, PAGE 60, PUBLIC RECORDS OF POLK COUNTY, FLORIDA, LYING IN THE NORTHEAST 1/4 OF THE NORTHEAST 1/4 OF SECTION 10, TOWNSHIP 27 SOUTH, RANGE 27 EAST, WHERE AN IRON PIPE IS SET IN THE WEST LINE OF SAID LOT "M" APPROXIMATELY 225 FEET NORTH OF THE SOUTH LINE OF SAID LOT "M" FOR A POINT OF BEGINNING, RUN THENCE EAST 150 FEET, THENCE SOUTH 100 FEET, MORE OR LESS, TO A POINT 125 FEET NORTH OF THE SOUTH BOUNDARY LINE OF SAID LOT "M", THENCE WEST 150 FEET TO THE WEST BOUNDARY LINE OF SAID LOT "M", THENCE NORTH THE

WEST LINE OF SAID LOT "M" TO THE POINT OF BEGINNING.

THAT PORTION OF TRACTS IAND K IN THE NORTHEAST 1/4 OF SECTION 10. TOWNSHIP 27 SOUTH, RANGE 27 EAST, POLK COUNTY, FLORIDA, AS SHOWN ON THE PLAT OF FLORIDA DEVELOPMENT COMPANY SUBDIVISION, RECORDED IN PLAT BOOK 3, PAGES 60 THROUGH 63, OF THE PUBLIC RECORDS OF POLK COUNTY, FLORIDA, DESCRIBED AS:

COMMENCE AT THE NORTHEAST CORNER OF SAID SECTION 10 AND RUN SOUTH 00 DEGREES 16 MINUTES 36 SECONDS WEST, 15.00 FEET TO A POINT ON THE SOUTH RIGHT OF WAY LINE OF HORSE SHOE CREEK ROAD, ALSO KNOWN AS PALMETTO STREET: THENCE NORTH 89 DEGREES 47 MINUTES 39 SECONDS WEST ALONG \$AID SOUTH RIGHT OF WAY LINE, 15.00 FEET TO THE WEST RIGHT OF WAY LINE OF AN UNOPENED PLATTED RIGHT OF WAY, AND THE POINT OF BEGINNING; THENCE SOUTH 00 DEGREES-16 MINUTES 36 SECONDS WEST ALONG SAID WEST RIGHT OF WAY LINE, 647.46 FEET TO THE SOUTH BOUNDARY OF SAID TRACT K; THENCE NORTH 89 DEGREES 49 MINUTES 06 SECONDS WEST ALONG SAID SOUTH BOUNDARY OF TRACT K, 625.98 FEET TO THE EAST RIGHT OF WAY LINE OF EAST BOULEVARD; THENCE NORTH 00 DEGREES 20 MINUTES 54 SECONDS WEST ALONG SAID EAST RIGHT OF LINE, 15.00 FEET TO THE SOUTHWEST CORNER OF LOT 6 OF HARTTS SUBDIVISION, FIRST ADDITION, RECORDED IN PLAT BOOK 90, PAGE 15, OF THE PUBLIC RECORDS OF POLK COUNTY, FLORIDA; THENCE SOUTH 89 DEGREES 49 MINUTES 06 SECONDS EAST ALONG THE SOUTH BOUNDARY OF SAID LOT 6, 145.00 FEET TO THE SOUTHEAST CORNER OF SAID LOT 6; THENCE NORTH 00 DEGREES 20 MINUTES 54 SECONDS WEST ALONG THE EAST BOUNDARY OF SAID LOT 6, AND THE EAST BOUNDARY OF LOT 1 OF HARTTS SUBDIVISION, RECORDED IN PLAT BOOK 89, PAGE 33, OF THE PUBLIC RECORDS OF POLK COUNTY, FLORIDA, 132.50 FEET; THENCE SOUTH 89 DEGREES 49 MINUTES 06 SECONDS EAST, 155.00 FEET; THENCE NORTH 00 DEGREES 20 MINUTES 54 SECONDS WEST PARALLEL WITH THE EAST BOUNDARY OF SAID HARTTS SUBDIVISION, 500.12 FEET TO A POINT ON THE SOUTH RIGHT OF WAY LINE OF A PLATTED RIGHT OF WAY LINE LYING 15.00 FEET SOUTH OF THE NORTH BOUNDARY OF SAID SECTION 10; THENCE SOUTH 89 DEGREES 47 MINUTES 39 SECONDS EAST, ALONG SAID RIGHT OF WAY LINE, 333.04 FEET TO THE POINT OF BEGINNING.

# PARCEL 3:

THAT PORTION OF SAID TRACT IOF SAID FLORIDA DEVELOPMENT COMPANY SUBDIVISION IN THE NORTHEAST 1/4 OF SAID SECTION 10, TOWNSHI P 27 SOUTH, RANGE 27 EAST, POLK COUNTY, FLORIDA, LYING NORTH OF PALMETTO STREET/HORSE SHOE CREEK ROAD, AS NOW IN USE, LESS AND EXCEPT RIGHTS OF WAY OF RECORD AND/OR IN USE.

# PARCEL 17: (272710-730000-012000)

LOT 21 AND THE EAST 264 FEET OF LOT 20 IN THE NE 1/4 OF SECTION 10, TOWNSHIP 27 SOUTH, RANGE 27 EAST, OF FLORIDA DEVELOPMENT COMPANY TRACT, ACCORDING TO THE MAP OR PLAT THEREOF AS RECORDED IN PLAT BOOK 3, PAGE 60, PUBLIC RECORDS OF POLK COUNTY, FLORIDA, LESS AND EXCEPT THE NORTH 226.0 FEET OF THE EAST 175.4 FEET OF SAID LOT 21.

# AND

TRACT 28 IN THE NE 1/4 OF SECTION 10, TOWNSHIP 27 SOUTH, RANGE 27 EAST, OF FLORIDA DEVELOPMENT COMPANY TRACT, ACCORDING TO THE MAP OR PLAT THEREOF AS RECORDED IN PLAT BOOK 3, PAGE 60, PUBLIC RECORDS OF POLK COUNTY, FLORIDA; LESS AND EXCEPT THE SOUTH 25 FEET THEREOF FOR ROAD RIGHT-OF-WAY CONVEYED TO POLK COUNTY IN O.R. BOOK 1234. PAGE 482. PUBLIC RECORDS OF POLK COUNTY, FLORIDA.

# PARCEL 18: (272710-730000-012200)

LOTS 22 AND 23 IN THE NE 1/4 OF SECTION 10, TOWNSHIP 27 SOUTH, RANGE 27 EAST, FLORIDA DEVELOPMENT COMPANY TRACT, ACCORDING TO THE MAP OR PLAT THEREOF AS RECORDED IN PLAT BOOK 3. PAGE 60. PUBLIC RECORDS OF POLK COUNTY. FLORIDA.

# LESS AND EXCEPT

A PORTION OF TRACT 22 IN THE NE 114 OF SECTION 10, TOWNSHIP 27 SOUTH, RANGE 27 EAST, FLORIDA DEVELOPMENT CO. TRACT, ACCORDING TO THE MAP OR PLAT THEREOF AS RECORDED IN PLAT BOOK 3, PAGE 60, PU BLIC RECORDS OF POLK COUNTY, FLORIDA, BEING DESCRIBED AS FOLLOWS:

COMMENCE AT THE NORTHWEST CORNER OF SAID TRACT 22; THENCE NORTH 89°43'39" EAST ALONG THE NORTH LINE OF SAID TRACT 22, A DISTANCE OF 223.00 FEET TO THE POINT OF BEGINNING; THENCE SOUTH 00°16'21" EAST, 120.00 FEET; THENCE NORTH 89°43'39" EAST, FEET; THENCE NORTH 00°16'21" WEST, 120.00 FEET TO SAID NORTH LINE OF TRACT 89°43'39" WEST ALONG SAID NORTH LINE OF TRACT 22, A DISTANCE OF 22: THENCE SOUTH 110.00 FEET TO THE POINT OF BEGINNING.

# **EXPANSION AFTER** ROAD CDD **BOUNDARY** ે. આ મુ LINE EXHIBIT STR POWER בּ EGAL DESCRIPTION PROPOSED I

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(813) 221-1516 TEL (813) 344-0100 FAX

# PARCEL 19: (272710-730000-020500, 272710-733500-006011)

TRACTS 5 AND 6 IN SE 1/4 OF SECTION 10, TOWNSHIP 27 SOUTH, RANGE 27 EAST, FLORIDA DEVELOPMENT COMPANY TRACT, ACCORDING TO THE MAP OR PLAT THEREOF AS RECORDED IN PLAT BOOK 3, PAGE 60, PUBLIC RECORDS OF POLK COUNTY, FLORIDA, LESS THE NORTH 25 FEET FOR ROAD RIGHT-OF-WAY.

# AND

THE WEST 45 FEET OF BLOCK 6, AND THE WEST 45 FEET OF SYLVAN WAY, DRUID HILLS UNIT NUMBER ONE ACCORDING TO THE MAP OR PLAT THEREOF AS RECORDED IN PLAT BOOK 15, PAGE 19, PUBLIC RECORDS OF POLK COUNTY, FLORIDA.

# PARCEL 20: (272703-713500-010232)

SOUTH 100 FEET OF WEST 84.74 FEET OF TRACT 23, SOUTH 15 FEET OF TRACT 25 AND SOUTH 15' OF E 3/4 OF TRACT 26 AND W 1/4 OF TRACT 26 AND SOUTH 15 FEET OF TRACT 27, FLORIDA DEVELOPMENT COMPANY SUBDIVISION, ACCORDING TO PLAT THEREOF AND RECORDED IN PLAT BOOK 3 PAGES 60 THROUGH 63, PUBLIC RECORDS OF POLK COUNTY, FLORIDA

NOTE: SUBJECT TO AN EASEMENT TO FLORIDA POWER CO. FOR POWER LINE AS OF RECORD AND/OR IN USE.

# PARCEL NUMBER 21: (272702-713000-040190)

TRACTS 19 AND 20, MAP OF FLORIDA DEVELOPMENT CO TRACT IN THE SOUTHWEST 1/4 OF SECTION 2, TOWNSHIP 27 SOUTH, RANGE 27 EAST, ACCORDING TO THE PLAT THEREOF AS RECORDED IN PLAT BOOK 3, PAGE 60, OF THE PUBLIC RECORDS OF POLK COUNTY, FLORIDA.

# PARCEL NUMBER 22: (272702-713000-040210)

TRACTS 21 AND 22 OF FLORIDA DEVELOPMENT COMPANY SUBDIVISION, ACCORDING TO THE PLAT THEREOF AS RECORDED IN PLAT BOOK 3, ON PAGES 60 THROUGH 63, INCLUSIVE, IN THE PUBLIC RECORDS OF POLK COUNTY, FLORIDA.

# PARCEL NUMBER 23: (272702-713000-040230)

TRACTS 23 AND 24 OF FLORIDA DEVELOPMENT COMPANY SUBDIVISION, ACCORDING TO MAP OR PLAT THEREOF RECORDED IN PLAT BOOK 3, PAGES 60-63 LOCATED IN SECTION 2, TOWNSHIP 27 SOUTH, RANGE 27 EAST, PUBLIC RECORDS OF POLK COUNTY, FLORIDA.

# PARCEL NUMBER24: (272702-713000-040251)

THE NORTH 396 FEET OF TRACT 25 AND TRACT 26 LEES THE SOUTH 396 FEET OF FLORIDA DEVELOPMENT COMPANY SUBDIVISION, ACCORDING TO MAP OR PLAT THEREOF RECORDED IN PLAT BOOK 3, PAGES 60 — 63, PUBLIC RECORDS OF POLK COUNTY, FLORIDA, BEING IN SECTION 2, TOWNSHIP 27 SOUTH, RANGE 27 EAST.

# PARCEL NUMBER 25: (272702-713000-040260)

THE SOUTH 396 FEET OF TRACT 26 OF FLORIDA DEVELOPMENT COMPANY SUBDIVISION IN THE SW 1/4 OF SECTION 2, TOWNSHIP 27 SOUTH, RANGE 27 SOUTH, POLK COUNTY FLORIDA.

# PARCEL NUMBER 26: (272710-730000-021201)

THE W 1/2 OF SW 1/4 OF NE 1/4 OF SE 1/4 IN SECTION 10, TOWNSHIP 27 SOUTH, RANGE 27 EAST, LESS THE W 208 FEET OF THE S 208 FEET TOGETHER WITH A 1971 AMERICAN HOME MOBILE HOME ID# HDGA070994.

# PARCEL NUMBER 27: (272710-730000-022200)

TRACT 22 IN THE SE 1/4 OF SECTION 10, TOWNSHIP 27 SOUTH, RANGE 27 EAST, FLORIDA DEVELOPMENT CO.

TRACT, ACCORDING TO THE MAP OR PLAT THEREOF RECORDED IN PLAT BOOK 3, PAGE 60, PUBLIC RECORDS OF POLK COUNTY, FLORIDA.

# PARCEL NUMBER 28: (272710-730000-022700)

TRACTS 27 AND 28 IN THE SE 1/4 OF SECTION 10, TOWNSHIP 27 SOUTH, RANGE 27 EAST, FLORIDA DEVELOPMENT CO. TRACT, ACCORDING TO THE MAP OR PLAT THEREOF AS RECORDED IN PLAT BOOK 3, PAGE 60, PUBLIC RECORDS OF POLK COUNTY, FLORIDA.

# LEGAL DESCRIPTION PROPOSED DISTRICT BOUNDARY AFTER EXPANSION SECTIVATION PROPOSED DISTRICT BOUNDARY AFTER EXPANSION SECTIVATE OF THE SECTIVATION PROPOSED DISTRICT BOUNDARY AFTER EXPANSION SECTIVATION PROPOSED DISTRICT BOUNDARY AFTER EXPANSION SECTIVATION PROPOSED DISTRICT STREET S28.10-275-27E 00002.00002 JJJM 5-14-2021

# ABSOLUTE ENGINEERING, INC 813) 221-1516 TEL 1000 NASHLEY DRIVE, SUITE 91 813) 344-0700 FAX CA NO. 28358 174-07100 FAX CA NO. 28358

# PARCEL NUMBER 29: (272715-739500-010011 AND 272715-739500-010050)

FLORIDA DEVELOPMENT COMPANY SUBDIVISION, PLAT BOOK 3, PAGES 60 TO 63, TRACTS 1 TO 6, LESS LOTS 1, 2, AND 3, OF BLOCK A, LAKEWOOD PARK UNIT #3, ALL IN THE NE 1/4 OF SECTION 15, TOWNSHIP 27 SOUTH, RANGE 27 EAST, POLK COUNTY, FLORIDA

# PARCEL NUMBER 30: (272715-740000-000010)

GROVE LOT 1 OF THE REPLAT OF DIAMOND SHORES, BEING A REPLAT OF LOTS 7, 8, 9, 10, AND 11 OF THE NW 1/4 OF SECTION 15, TOWNSHIP 27 SOUTH, RANGE 27 EAST, OF FLORIDA DEVELOPMENT CO. SUBDIVISION, ACCORDING TO THE MAP OR PLAT THEREOF RECORDED IN PLAT BOOK 30, PAGE 24, PUBLIC RECORDS OF POLK COUNTY, FLORIDA.

# PARCEL NUMBER 31: 272702-713000-030191

THE SOUTH 1/4 OF TRACT 19, THE EAST 1/2 OF TRACT 31 AND TRACTS 20, 21, 28, 29 AND 30 LESS THE EAST 95.7 FEET AND LESS THE WEST 750 FEET OF THE SOUTH 200 FEET OF THE FLORIDA DEVELOPMENT COMPANY TRACT, ACCORDING TO THE MAP OR PLAT THEREOF, AS RECORDED IN PLAT BOOK 3 PAGES 60 THROUGH 63 OF THE NORTHWEST 1/4 OF SECTION 2, TOWNSHIP 27 SOUTH, RANGE 17 EAST, POLK COUNTY, FLORIDA, AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS: COMMENCE AT THE NORTHWEST CORNER OF SAID SECTION 2, RUN THENCE ALONG THE WEST BOUNDARY OF THE NORTHWEST 1/4 OF SAID SECTION 2, S.00°13'11"E., A DISTANCE OF 1313.95 FEET TO THE NORTHWEST CORNER OF THE SOUTHWEST 1/4 OF SAID NORTHWEST 1/4; THENCE N.89°43'42"E., A DISTANCE OF 990.55 FEET TO THE NORTHERLY EXTENSION OF THE WESTERLY BOUNDARY OF SAID TRACT 20; THENCE ALONG SAID NORTHERLY EXTENSION, S.00°22'03"E., A DISTANCE OF 15.00 FEET TO THE NORTHWEST CORNER OF SAID TRACT 20, SAID POINT ALSO BEING THE POINT OF BEGINNING; THENCE ALONG THE NORTH BOUNDARY OF SAID TRACTS 20 AND 21, N.89°43'42"E., A DISTANCE OF 554.70 FEET TO A LINE 95.70 FEET WEST OF AND PARALLEL WITH THE EAST BOUNDARY OF SAID TRACTS 21 AND 28; THENCE ALONG SAID PARALLEL LINE, S.00°28'11"E., A DISTANCE OF 1282.40 FEET TO THE SOUTH BOUNDARY OF SAID TRACT 28 AND 29; THENCE ALONG SAID SOUTH BOUNDARY, S.89°39'34"W., A DISTANCE OF 296.49 FEET TO A LINE 750 FEET EAST OF AND PARALLEL WITH THE WEST BOUNDARY OF THE EAST 1/2 OF SAID TRACT 31; THENCE ALONG SAID PARALLEL LINE, N.00°17'28"W., A DISTANCE OF 200.00 FEET TO A LINE 200 FEET NORTH OF AND PARALLEL WITH THE SOUTH BOUNDARY OF SAID TRACTS 29,30 AND 31; THENCE ALONG SAID PARALLEL LINE, S.89°39'34"W., A DISTANCE OF 750.00 FEET TO THE AFORESAID WEST BOUNDARY OF THE EAST 1/2 OF TRACT 31; THENCE ALONG SAID WEST BOUNDARY, N.00°17'28"W., A DISTANCE OF 441.83 FEET TO THE NORTHWEST CORNER OF SAID EAST 1/2; THENCE ALONG THE NORTH BOUNDARY OF SAID TRACT 31, N.89°41'38"E., A DISTANCE OF 162.88 FEET TO THE SOUTHWEST CORNER OF SAID TRACT 19; THENCE ALONG THE WEST BOUNDARY OF SAID TRACT 19, N.00°18'59"W., A DISTANCE OF 160.43 FEET TO THE NORTH BOUNDARY OF SAID SOUTH 1/4 OF TRACT 19; THENCE ALONG SAID NORTH BOUNDARY, N.89'42'09"E., A DISTANCE OF 325.63 FEET TO THE WEST BOUNDARY OF SAID TRACT 20; THENCE ALONG SAID WEST BOUNDARY, N.00°22'03"W., A DISTANCE OF 481.15 FEET TO THE POINT OF BEGINNING.

CONTAINING 21.329 ACRES, MORE OR LESS.

# LESS A PORTION OF PARCEL 31: 27-27-02-713000-030191

# **DESCRIPTION:**

A PORTION OF THE LANDS DESCRIBED IN OFFICIAL RECORDS BOOK 11017, PAGE 1680 OF THE PUBLIC RECORDS OF POLK COUNTY, FLORIDA, BEING A PART OF TRACTS 29 THROUGH 31 OF THE MAP OF FLORIDA DEVELOPMENT CO. TRACT, LYING IN THE NORTHWEST 1/4 OF SECTION 2, TOWNSHIP 27 SOUTH, RANGE 27 EAST, POLK COUNTY, FLORIDA, AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCE AT THE NORTHWEST CORNER OF SAID SECTION 2, RUN THENCE ALONG THE WEST LINE OF THE NORTHWEST 1/4 OF SAID NORTHWEST 1/4, S  $00^{\circ}13'11''$  E, A DISTANCE OF 1313.95 FEET TO THE NORTHWEST CORNER OF THE SOUTHWEST 1/4 OF SAID NORTHWEST 1/4; THENCE ALONG THE WEST LINE OF THE SOUTHWEST 1/4 OF SAID NORTHWEST 1/4, S 00°12'52" E, A DISTANCE OF 1299.26 FEET TO THE WESTERLY EXTENSION OF THE SOUTH BOUNDARY OF TRACT 32 OF SAID MAP OF FLORIDA DEVELOPMENT CO. TRACT; THENCE ALONG THE SOUTH BOUNDARY OF SAID TRACTS 31 AND 32, AND WESTERLY EXTENSION THEREOF, N.89'39'34"E., A DISTANCE OF 495.14 FEET TO THE WEST LINE OF THE EAST 1/2 OF SAID TRACT 31 FOR A POINT OF BEGINNING; THENCE ALONG SAID WEST LINE, N.00°17'30"W., A DISTANCE OF 200.00 FEET TO A LINE 200.00 FEET NORTH OF AND PARALLEL WITH THE SOUTH BOUNDARY OF AFORESAID TRACTS 29 THROUGH 31; THENCE ALONG SAID PARALLEL LINE, N.89°39'34"E., A DISTANCE OF 750.00 FEET TO A LINE 750.00 FEET EAST OF AND PARALLEL WITH AFORESAID WEST LINE OF THE EAST 1/2 OF SAID TRACT 31; THENCE ALONG SAID PARALLEL LINE, S.00°17'30"E., A DISTANCE OF 200.00 FEET TO AFORESAID SOUTH BOUNDARY OF TRACTS 29 THROUGH 31: THENCE ALONG SAID SOUTH BOUNDARY, S.89°39'34"W., A DISTANCE OF 750.00 FEET TO THE POINT OF BEGINNING.

CONTAINING 3.444 ACRES, MORE OR LESS.

**EXPANSION AFTER** ROAD CDD BOUNDARY LINE ISTRI HIBI POWER ≱ןב EGAL DESCRIPTION PROPOSED
CITWP RGE JOB NUMBER DRAI
2&10-275-27E 0002.0002 JJN NORTH LEGAL DESCE SEC TWP RGE S2&10-27S-27E

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# PARCEL NUMBER 32: 272702-713000-030211

(PER BOOK 11017, PAGES 1680 - 1681): TRACTS 20, 21, 28, 29, 30 AND THE EAST 1/2 OF TRACT 31 AND THE SOUTH 1/4 OF TRACT 19, LESS THE EAST 95.7 FEET OF SAID TRACTS 21 AND 28, IN THE NW 1/4 OF SECTION 2, TOWNSHIP 27 SOUTH, RANGE 27 EAST, POLK COUNTY, FLORIDA AND THE NORTH 182.60 FEET OF TRACTS 1 THROUGH 4 AND THE WEST 60.00 FEET OF TRACTS 1 AND 16, IN THE SW 1/4 OF SAID SECTION 2, TOWNSHIP 27 SOUTH, RANGE 27 EAST, POLK COUNTY, FLORIDA, ALL SHOWN ON THE PLAT OF FLORIDA DEVELOPMENT COMPANY SUBDIVISION, RECORDED IN PLAT BOOK 3, PAGES 60 - 63, PUBLIC RECORDS OF POLK COUNTY, FLORIDA. SUBJECT TO RIGHTS-OF-WAY AND/OR EASEMENTS OF RECORD AND/OR IN USE. TOGETHER WITH THAT CERTAIN 1998 FLEETWOOD MOBILE HOME, ID # GAFL WO7 A424 L 6W222, LOCATED THEREON.

# PARCEL NUMBER 33: 272710-730000-010904

THAT PORTION OF SAID TRACT I OF SAID FLORIDA DEVELOPMENT CO. TRACT SUBDIVISION IN THE NORTHEAST 1/4 OF SAID SECTION 10, TOWNSHIP 27 SOUTH, RANGE 27 EAST, AS SHOWN ON THE MAP OR PLAT RECORDED IN PLAT BOOK 3, PAGES 60 THROUGH 63, OF THE PUBLIC RECORDS OF POLK COUNTY, FLORIDA, LYING NORTH OF PALMETTO STREET/HORSE SHOE CREEK ROAD, AS NOW IN USE, LESS AND EXCEPT RIGHTS OF WAY OF RECORD AND/OR IN USE.

# LESS A PORTION OF EXISTING PARCEL 4: 272703-713500-010031

DESCRIPTION: A PORTION OF TRACTS 3 & 4, OF FLORIDA DEVELOPMENT COMPANY, ACCORDING TO THE PLAT THEREOF, AS RECORDED IN PLAT BOOK 3, PAGES 60 THROUGH 63, OF THE PUBLIC RECORDS OF POLK COUNTY, FLORIDA, LYING IN THE NORTHEAST 1/4 OF SECTION 3, TOWNSHIP 27 SOUTH, RANGE 27 EAST, POLK COUNTY, FLORIDA, AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGIN AT THE INTERSECTION OF THE EASTERLY RIGHT OF WAY OF US 17-92, AS RECORDED IN DEED BOOK 515, PAGE 105, OF THE PUBLIC RECORDS OF SAID COUNTY AND THE NORTH BOUNDARY OF SAID NORTHEAST 1/4 OF SECTION 3; RUN THENCE ALONG SAID NORTH BOUNDARY, S 89°00'46" E, A DISTANCE OF 345.37 FEET; THENCE S 27°20'24" W, A DISTANCE OF 257.08 FEET; THENCE S 06°18'39" W, A DISTANCE OF 194.37 FEET; THENCE N 76°15'52" W, A DISTANCE OF 301.53 FEET TO THE AFORESAID EASTERLY RIGHT OF WAY OF US 17-92; THENCE ALONG SAID EASTERLY RIGHT OF WAY, N 13°44'24" E, A DISTANCE OF 366.40 FEET TO THE POINT OF BEGINNING.

# LESS EXISTING PARCEL 20: (272703-713500-010232)

SOUTH 100 FEET OF WEST 84.74 FEET OF TRACT 23, SOUTH 15 FEET OF TRACT 25 AND SOUTH 15' OF E 34 OF TRACT 26 AND W 34 OF TRACT 26 AND SOUTH 15 FEET OF TRACT 27, FLORIDA DEVELOPMENT COMPANY SUBDIVISION, ACCORDING TO PLAT THEREOF AND RECORDED IN PLAT BOOK 3 PAGES 60 THROUGH 63, PUBLIC RECORDS OF POLK COUNTY, FLORIDA.

NOTE: SUBJECT TO AN EASEMENT TO FLORIDA POWER CO. FOR POWER LINE AS OF RECORD AND/OR IN USE.

CONTAINING 1.56 AC. MORE OR LESS

ALTOGETHER CONTAINING 426.07 AC. MORE OR LESS

EXHIBIT 4

NORTH POWER LINE ROAD CDD

LEGAL DESCRIPTION PROPOSED DISTRICT BOUNDARY AFTER EXPANSION

SECTIVP RGE JOB NUMBER DRAWN BY DATE

S2&10-275-27E 0002.0002 JJM 5-14-2021

ABSOLUTE
ENGINEERING, INC
313) 221-1516 TEL
1000 NO. 28358 TAMPA, FLORIDA 33

# Exhibit 5 **Summary of Proposed District Facilities**

<u>District Infrastructure</u>	<u>Construction</u>	<u>Ownership</u>	Capital Financing*	Operation and Maintenance
Entry Feature & Signage	District	District	District Bonds	District
Stormwater Facilities	District	District	District District Bonds	
Lift Stations/Water/Sewer	District	City of Davenport	District Bonds	City of Davenport
Street Lighting/Conduit	District	Duke/District**	District Bonds	Duke/District***
Road Construction	District	District	District Bonds	District
Parks & Amenities	District	District	District Bonds	District
Offsite Improvements	District	FDOT	District Bonds	FDOT

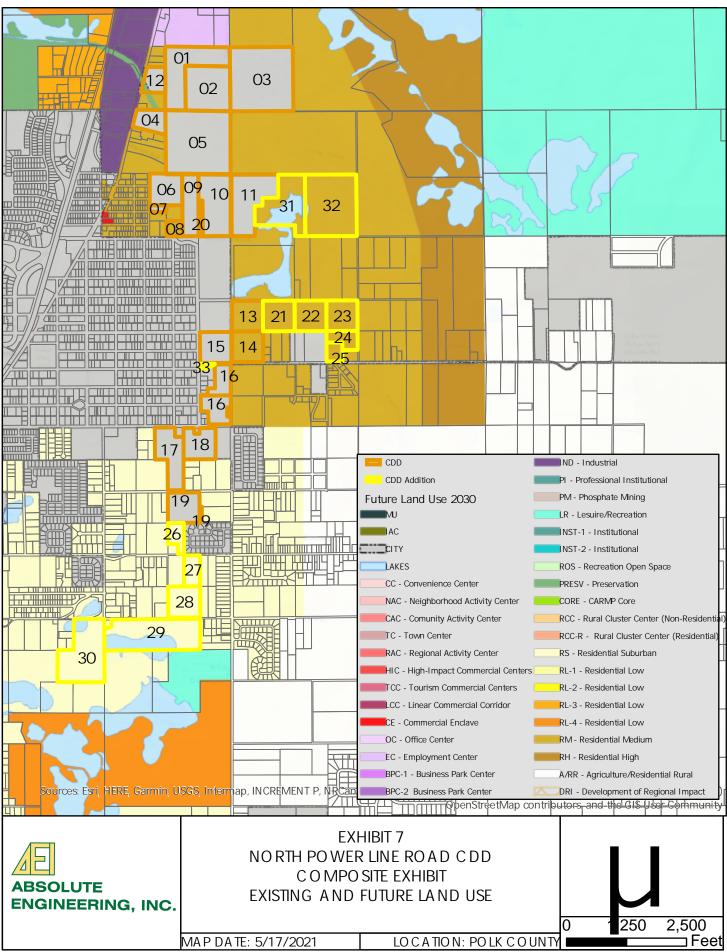
<sup>\*</sup>Costs not funded by bonds will be funded by the developer \*\* District will fund undergrounding of electrical conduit \*\*\*District will fund street lighting maintenance services

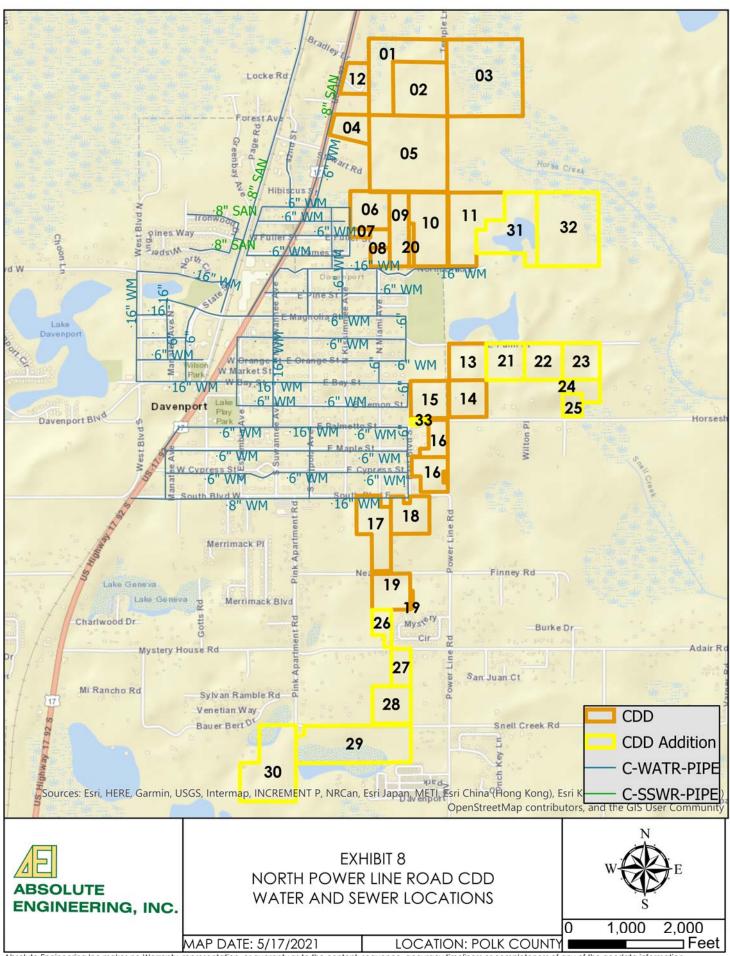
Exhibit 6
Summary of Probable Cost

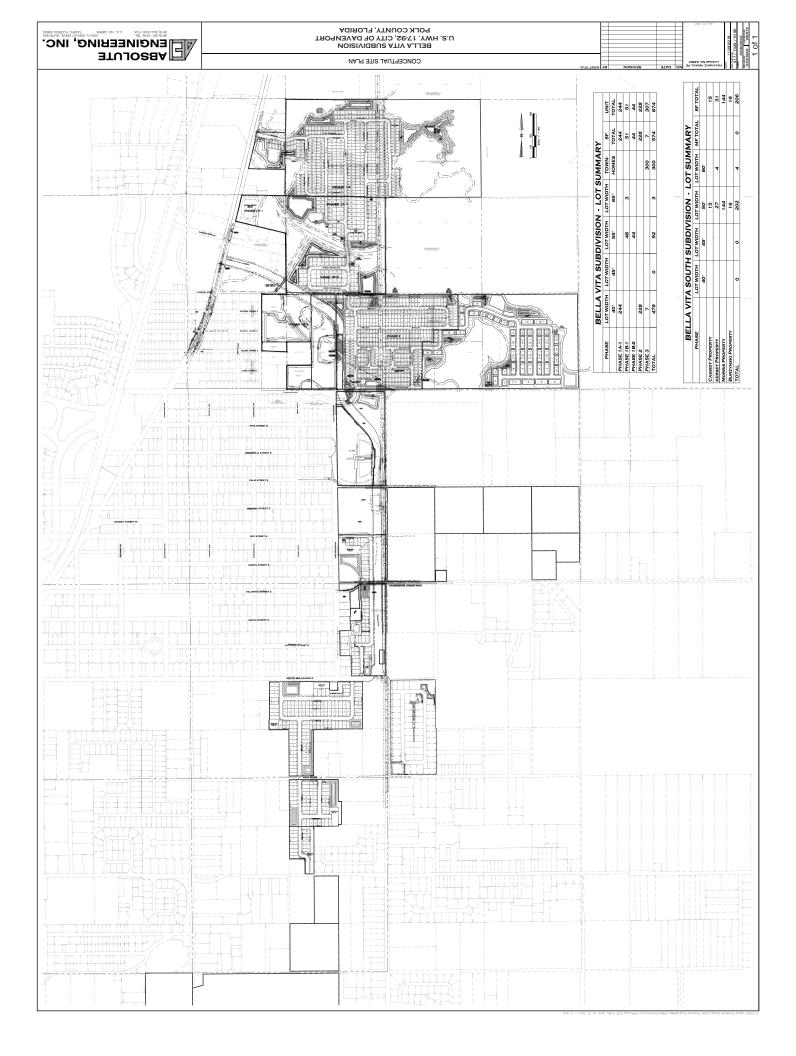
Infrastructure	Phase 1 (295 Lots) 2020-2023	Phase 2 (272 Lots) 2020-2023	Phase 3 (206 Lots) 2021-2023	Phase 4 (307 Lots) 2022-2023	Phase 5 (532 Lots) 2022-2023	Phase 6 (256 Lots) 2022-2023	Powerline Road Extension	<u>Total</u> (1868 Lots)
Offsite Improvements <sup>(1)(5)(7)(11)</sup>	\$1,150,467	\$1,060,770	\$819,867	\$1,297,418	\$2,248,295	\$1,098,791	\$0	\$7,675,609
Stormwater Management (1)(2)(3)(5)(6)(7)	\$1,936,035	\$1,785,089	\$1,379,692	\$2,183,327	\$3,783,485	\$1,849,071	\$1,500,000	\$14,416,699
Utilities (Water, Sewer, & Street Lighting) (1) (5)(7) (9)(11)	\$1,765,823	\$1,628,148	\$1,258,392	\$1,991,374	\$3,450,849	\$1,686,505	\$500,000	\$12,281,092
Roadway (1)(4)(5)(7)	\$878,980	\$1,897,225	\$603,766	\$955,444	\$1,655,688	\$809,171	\$7,900,000	\$14,700,274
Entry Feature (1)(7)(8)911)	\$109,348	\$100,823	\$66,803	\$105,713	\$183,191	\$89,529	\$0	\$655,407
Parks and Amenities (1)(7)(11)	\$459,264	\$423,456	\$280,571	\$443,996	\$769,400	\$376,023	\$0	\$2,752,710
Contingency <sup>(11)</sup>	<u>\$692,425</u>	<u>\$638,440</u>	\$440,909	\$697,728	\$1,209,092	<u>\$590,910</u>	\$100,000	\$4,369,504
TOTAL	\$6,992,342	\$7,533,951	\$4,850,000	\$7,675,000	\$13,300,000	\$6,500,000	\$10,000,000	\$56,851,293

### Notes:

- 1. Infrastructure consists of public roadway improvements, Stormwater management facilities, master sanitary sewer lift station and utilities, entry feature, landscaping and signage, and public neighborhood parks, all of which will be located on land owned by or subject to a permanent easement in favor of the District or another governmental entity.
- 2. Excludes grading of each lot in conjunction with lot development and home construction, which will be provided by home builder.
- 3. Includes Stormwater pond excavation. Does not include the cost of transportation of fill for use of private lots.
- 4. Includes sub-grade, base, asphalt paving, curbing, and civil/site engineering.
- 5. Includes subdivision infrastructure and civil/site engineering.
- 6. Stormwater does not include grading associated with building pads.
- 7. Estimates are based on 2021 cost.
- 8. Includes entry features, signage, hardscape, landscape, irrigation and fencing.
- 9. CDD will enter into a Lighting Agreement with Duke Energy for the street light poles and lighting service. Includes only the incremental cost of undergrounding.
- 10. Estimates based on 1868 lots.
- 11. The costs associated with the infrastructure are a master cost and is effectively shared by the entire project (All phases).
- 12. Phasing and cost figures provided herein relate to the existing District.







# AMENDED AND RESTATED MASTER ASSESSMENT METHODOLOGY

**FOR** 

# NORTH POWERLINE ROAD COMMUNITY DEVELOPMENT DISTRICT

**Date: January 19, 2022** 

Prepared by

Governmental Management Services - Central Florida, LLC 219 E. Livingston St. Orlando, FL 32801

# **Table of Contents**

1.0 Introduction	3
1.1 Purpose	3
1.2 Background	
1.3 Special Benefits and General Benefits	
1.4 Requirements of a Valid Assessment Methodology	
1.5 Special Benefits Exceed the Costs Allocated	
2.0 Assessment Methodology	6
2.1 Overview	
2.2 Allocation of Debt	
2.3 Allocation of Benefit	
2.4 Lienability Test: Special and Peculiar Benefit to the Property	
2.5 Lienability Test: Reasonable and Fair Apportionment of the Duty to I	
Non-Ad Valorem Assessments	
3.0 True-Up Mechanism	0
3.0 True-Op Mechanism	9
4.0 Assessment Roll	9
5.0 Appendix	10
Table 1: Development Program	
Table 2: Capital Improvement Cost Estimates	
Table 3: Bond Sizing	
Table 4: Allocation of Improvement Costs	
Table 5: Allocation of Total Par Debt to Each Product Type	
Table 6: Par Debt and Annual Assessments	
Table 7: Preliminary Assessment Roll	
Table 1. Etcillinary (25555) Hell (2011)	10

GMS-CF, LLC does not represent the North Powerline Road Community

Development District as a Municipal Advisor or Securities Broker nor is GMS-CF, LLC registered to provide such services as described in Section 15B of the Securities and Exchange Act of 1934, as amended. Similarly, GMS-CF, LLC does not provide the North Powerline Road Community Development District with financial advisory services or offer investment advice in any form.

# 1.0 Introduction

The North Powerline Road Community Development District (the "District") is a local unit of special-purpose government organized and existing under Chapter 190, Florida Statutes as amended. The District anticipates the issuance at this time of not to exceed \$73,000,000 of tax exempt bonds in one or more series (the "Bonds") for the purpose of financing certain infrastructure improvements ("Capital Improvement Plan") within the District more specifically described in the Engineer's Report for Capital Improvements Third Amended and Restated dated October 2021 prepared by Absolute Engineering, Inc. as may be amended and supplemented from time to time (the "Engineer's Report"). The District anticipates the construction of all or a portion of the Capital Improvement Plan that benefit property owners within the District.

# 1.1 Purpose

The Board of Supervisors ("Board") of the District previously approved the Master Assessment Methodology, dated February 2, 2020 (the "Master Report"). The Master Report established an assessment methodology the District followed to allocate debt assessments to properties within the District benefitting from the District's CIP. Such assessments secure repayment of the Bonds. The District also previously adopted as a supplement to the Master Report, at the time of the issuance of the District's \$12,685,000 Special Assessment Bonds, Series 2020 ("Series 2020 Bonds"), Supplemental Assessment Methodology report dated December 2, 2020 ("Series 2020 Supplemental Report"). The Series 2020 Bonds remain unchanged by this report. The Series 2020 Supplemental Report applied the methodology to the details of the Series 2020 Bonds to allocate debt assessments ("Series 2020 Assessments") to properties within the District to secure the repayment of the Series 2020 Bonds.

The methodology established by the Master Report allocated debt assessments to planned future units of residential product types. Since adoption of the Master Report, there have been expansions to the Districts boundaries to add new parcels within the District, such that not all of the assumed planned lots found in the Master Report represent the development planned for the District and so must be revised. Specifically, the revised development plan revises the unit mix to include additional 591 lots in Phase 3, Phase 4, Phase 5 and Phase 6 as well as additional of-site improvements as indicated in the Engineers Report.

This Amended and Restated Master Assessment Methodology amends and restates the original approved Master Report (collectively, the "Assessment Report") provides for an assessment methodology that reflects the additional parcels, improvements, and planned lots.

This Assessment Report continues to allocate the debt to properties based on the special benefits each receives from the Capital Improvements. This Assessment Report will be supplemented with one or more supplemental methodology reports to reflect the actual terms and conditions at the time of the issuance of each series of Bonds issued to finance all or a portion of the Capital Improvements. This Assessment Report is designed to conform to the requirements of Chapters 190 and 170, Florida Statutes, with respect to special assessments and is consistent with our understanding of case law on this subject.

The District intends to levy, impose and collect non ad valorem special assessments ("Special Assessments") on the benefited lands within the District securing repayment of the Bonds based on this Assessment Report. It is anticipated that all of the proposed Special Assessments will be collected through the Uniform Method of Collection described in Section 197.3632, Florida Statutes or any other legal means available to the District. It is not the intent of this Assessment Report to address any other assessments, if applicable, that may be levied by the District including those for maintenance and operation of the Bonds, a homeowner's association, or any other unit of government.

# 1.2 Background

The District currently includes approximately 271.64 acres partially located within City of Davenport and partially within unincorporated Polk County, Florida. The District is also being expanded to include an additional 157.87 acres, for a total of 429.51 acres after expansion. The development program for the District currently envisions approximately 1,868 residential units. The proposed development program is depicted in Table 1. It is recognized that such land use plan may change, and this Assessment Report will be modified or supplemented accordingly.

The improvements contemplated by the District in the Capital Improvement Plan will provide facilities that benefit property within the District. Specifically, the District will construct and/or acquire certain offsite improvements, stormwater management facilities, utility facilities, roadways, entry features, and park and amenity features. The acquisition and construction costs are summarized in Table 2.

The assessment methodology is a four-step process.

- 1. The District Engineer must first determine the public infrastructure improvements that are to be provided by the District and the costs to implement the Capital Improvement Plan.
- 2. The District Engineer determines the assessable acres that benefit from the District's Capital Improvement Plan.
- 3. A calculation is made to determine the funding amounts necessary to acquire and/or construct the Capital Improvement Plan.

4. This amount is initially divided equally among the benefited properties on a prorated assessable acreage basis. Ultimately, as land is platted, this amount will be assigned to each of the benefited properties based on the number of platted units.

# 1.3 Special Benefits and General Benefits

Improvements undertaken by the District create special and peculiar benefits to the property, different in kind and degree than general benefits, for properties within its borders as well as general benefits to the public at large.

However, as discussed within this Assessment Report, these general benefits are incidental in nature and are readily distinguishable from the special and peculiar benefits, which accrue to property within the District. The implementation of the Capital Improvement Plan enables properties within the boundaries of the District to be developed. Without the District's Capital Improvement Plan, there would be no infrastructure to support development of land within the District. Without these improvements, development of the property within the District would be prohibited by law.

There is no doubt that the general public and property owners outside of the District will benefit from the provision of the Capital Improvement Plan. However, these benefits will be incidental for the purpose of the Capital Improvement Plan, which is designed solely to meet the needs of property within the District. Properties outside of the District boundaries do not depend upon the District's Capital Improvement Plan. The property owners within the District are therefore receiving special benefits not received by those outside the District's boundaries.

# 1.4 Requirements of a Valid Assessment Methodology

There are two requirements under Florida law for a valid special assessment:

- 1) The properties must receive a special benefit from the improvements being paid for.
- 2) The assessments must be fairly and reasonably allocated to the properties being assessed based on the special benefit such properties receive.

Florida law provides for a wide application of special assessments that meet these two characteristics of special assessments.

# 1.5 Special Benefits Exceed the Costs Allocated

The special benefits provided to the property owners within the District will be greater than the costs associated with providing these benefits. The District Engineer estimates that the District's Capital Improvement Plan that is necessary to support full development of property within the District will cost approximately \$56,891,293. The District's Underwriter projects that financing costs required to fund the Capital Improvement Plan costs, the cost of issuance of the Bonds, the funding of a debt service reserve account and capitalized interest, will be approximately \$73,000,000. Without the Capital Improvement Plan, the property within the District would not be able to be developed and occupied by future residents of the community.

# 2.0 Assessment Methodology

# 2.1 Overview

The District anticipates issuing approximately \$73,000,000 in Bonds in one or more series to fund the District's entire Capital Improvement Plan, provide for capitalized interest, a debt service reserve account and pay cost of issuance. It is the purpose of this Assessment Report to allocate the \$73,000,000 in debt to the properties within the District benefiting from the Capital Improvement Plan. This report will be supplemented to reflect actual bond terms.

Table 1 identifies the land uses as identified by the Developer within the District. The District has commissioned an Engineer's Report that includes estimated construction costs for the Capital Improvement Plan needed to support the development, which these construction costs are outlined in Table 2. The improvements needed to support the development are described in detail in the Engineer's Report and are estimated to cost \$56,891,293. Based on the estimated costs, the size of the bond issue under current market conditions needed to generate funds to pay for the Capital Improvement Plan and related costs was determined by the District's Underwriter to total approximately \$73,000,000. Table 3 shows the breakdown of the bond sizing.

# 2.2 Allocation of Debt

Allocation of debt is a continuous process until the development plan for the District is completed. Until the platting process occurs, the Capital Improvement Plan funded by District bonds benefits all assessable acres within the District.

The initial assessments will be levied on an equal basis to all assessable acreage within the District. A fair and reasonable methodology allocates the debt incurred by the District proportionately to the properties receiving the special benefits. At this point all of the lands within the District are benefiting from the improvements.

Once platting or the recording of a declaration of condominium of any portion of the District into individual lots or units ("Assigned Properties") has begun, the assessments will be levied to the Assigned Properties based on the benefits they receive, on a first platted, first assigned basis. The "Unassigned Properties" defined as property that has not been platted or subjected to a declaration of condominium, will continue to be assessed on a per acre basis. Eventually the development plan will be completed and the debt relating to the bonds will be allocated to the platted units within the District, which are the beneficiaries of the Capital Improvement Plan, as depicted in Table 5 and Table 6. If there are changes to development plan, a true up of the assessment will be calculated to determine if a debt reduction or true-up payment from the Developer is required. The process is outlined in Section 3.0.

The assignment of debt in this Assessment Report sets forth the process by which debt is apportioned. As mentioned herein, this Assessment Report will be supplemented from time to time.

# 2.3 Allocation of Benefit

The Capital Improvement Plan consists of offsite improvements, stormwater management facilities, utility facilities, roadways, entry features, and park and amenity features and professional fees along with related incidental costs. There are five product categories within the planned development. The single family 40′ home has been set as the base unit and has been assigned one equivalent residential unit ("ERU"). Table 4 shows the allocation of benefit to the particular land uses. It is important to note that the benefit derived from the improvements on the particular units exceeds the cost that the units will be paying for such benefits.

# 2.4 Lienability Test: Special and Peculiar Benefit to the Property

Construction and/or acquisition by the District of its proposed Capital Improvement Plan will provide several types of systems, facilities and services for its residents. These include offsite improvements, stormwater management facilities, utility facilities, roadways, entry features, and park and amenity features. These improvements accrue in differing amounts and are somewhat dependent

on the type of land use receiving the special benefits peculiar to those properties, which flow from the logical relationship of the improvements to the properties.

Once these determinations are made, they are reviewed in the light of the special benefits peculiar to the property, which flow to the properties as a result of their logical connection from the improvements in fact actually provided.

For the provision of the Capital Improvement Plan, the special and peculiar benefits are:

- 1) the added use of the property,
- 2) added enjoyment of the property, and
- 3) the probability of increased marketability and value of the property.

These special and peculiar benefits are real and ascertainable, but are not yet capable of being calculated as to value with mathematical certainty. However, each is more valuable than either the cost of, or the actual non-ad valorem special assessment levied for the improvement or the debt as allocated.

# 2.5 Lienability Test: Reasonable and Fair Apportionment of the Duty to Pay Non-Ad Valorem Assessments

A reasonable estimate of the proportion of special and peculiar benefits received from the public improvements described in the Engineer's Report is delineated in Table 5 (expressed as Allocation of Par Debt per Product Type). This is also shown on Table 7 depicting Allocation of Par Debt per Product Type.

The determination has been made that the duty to pay the non-ad valorem special assessments is fairly and reasonably apportioned because the special and peculiar benefits to the property derived from the acquisition and/or construction of Capital Improvement Plan have been apportioned to the property within the District according to reasonable estimates of the special and peculiar benefits provided consistent with the land use categories.

Accordingly, no acre or parcel of property within the boundaries of the District will have a lien for the payment of any non-ad valorem special assessment more than the determined special benefit peculiar to that property and therefore, the debt allocation will not be increased more than the debt allocation set forth in this Assessment Report.

In accordance with the benefit allocation suggested for the product types in Table 4, a total debt per unit and an annual assessment per unit have been calculated for

each product type (Table 6). These amounts represent the preliminary anticipated per unit debt allocation assuming all anticipated units are built and sold as planned, and the entire proposed Capital Improvement Plan is constructed.

# 3.0 True Up Mechanism

Although the District does not process plats, declaration of condominiums, site plans or revisions thereto for the developer, it does have an important role to play during the course of platting and site planning. Whenever a plat, declaration of condominium or site plan is processed, the District must allocate a portion of its debt to the property according to this Assessment Report outlined herein. In addition, the District must also prevent any buildup of debt on Unassigned Properties. Otherwise, the land could be fully conveyed and/or platted without all of the debt being allocated. To preclude this, when platting for 25%, 50%, 75% and 100% of the units planned for platting has occurred within the District, the District will determine the amount of anticipated assessment revenue that remains on the Unassigned Properties, taking into account the full development plan of the District. If the total anticipated assessment revenue to be generated from the Assigned and Unassigned Properties is greater than or equal to the maximum annual debt service then no debt reduction or true-up payment is required. In the case that the revenue generated is less then the required amount then a debt reduction or true-up payment by the landowner in the amount necessary to reduce the par amount of the outstanding bonds plus accrued interest to a level that will be supported by the new net annual debt service assessments will be required.

If a true-up payment is made less than 45 days prior to an interest payment date, the amount of accrued interest will be calculated to the next succeeding interest payment date.

# 4.0 Assessment Roll

The District will initially distribute the liens across the property within the District boundaries on a assessable acreage basis. As Assigned Properties becomes known with certainty, the District will refine its allocation of debt from a per acre basis to a per unit basis as shown in Table 6. If the land use plan changes, then the District will update Table 6 to reflect the changes as part of the foregoing true-up process. As a result, the assessment liens are neither fixed nor are they determinable with certainty on any acre of land in the District prior to the time final Assigned Properties become known. The current assessment roll is attached as Table 7.

TABLE 1
NORTH POWERLINE ROAD COMMUNITY DEVELOPMENT DISTRICT
DEVELOPMENT PROGRAM
AMENDED AND RESTATED MASTER ASSESSMENT METHODOLOGY

Land Use*	ERUs per Unit (1)	Units	Total ERUs
TU/2011	0.5	022	44.6
TH/20' Lot	0.5	832	416
40' Lot	1.00	845	845
50' Lot	1.25	136	170
55' and 65' Lot	1.38	51	70
80' Lot	2.00	4	8
Total Units		1,868	1,509

<sup>(1)</sup> Benefit is allocated on an ERU basis; based on density of planned development, with 40' lot at 1 ERU

<sup>\*</sup> Unit mix is subject to change based on marketing and other factors

TABLE 2
NORTH POWERLINE ROAD COMMUNITY DEVELOPMENT DISTRICT
CAPITAL IMPROVEMENT PLAN COST ESTIMATES
AMENDED AND RESTATED MASTER ASSESSMENT METHODOLOGY

Capital Improvement Plan ("CIP") (1)	Total	Cost Estimate
Offsite Improvements Stormwater Management Utilities (Water, Sewer, & Street Lighting) Roadway Entry Feature Parks and Amenities Contingencies	\$ \$ \$ \$ \$ \$ \$	7,675,609 14,416,699 12,281,092 14,700,274 655,407 2,752,710 4,369,504
	\$	56,851,293

<sup>(1)</sup> A detailed description of these improvements is provided in the Third Amended and Restated Engineer's Report dated October 2021.

# TABLE 3 NORTH POWERLINE ROAD COMMUNITY DEVELOPMENT DISTRICT BOND SIZING AMENDED AND RESTATED MASTER ASSESSMENT METHODOLOGY

**Bond Sizing** 

Description	Total
Construction Funds	\$ 56,851,293
Debt Service Reserve	\$ 5,303,371
Capitalized Interest	\$ 8,760,000
Underwriters Discount	\$ 1,460,000
Cost of Issuance	\$ 220,000
Contingency	\$ 405,336
Par Amount*	\$ 73,000,000

# Bond Assumptions:

Average Coupon	6.00%
Amortization	30 years
Capitalized Interest	36 months
Debt Service Reserve	Max Annual
Underwriters Discount	2%

<sup>\*</sup> Par amount is subject to change based on the actual terms at the sale of the bonds

TABLE 4
NORTH POWERLINE ROAD COMMUNITY DEVELOPMENT DISTRICT
ALLOCATION OF IMPROVEMENT COSTS
AMENDED AND RESTATED MASTER ASSESSMENT METHODOLOGY

Land Use No. of Units * ERU Factor Total ERUs		% of Total	Total Improvements			provement Costs			
Land Use	No. of Units *	ERU Factor	Total ERUS	ERUs	Costs Per Product Type		Per Unit		
TH/20' Lot	832	0.50	416.0	28%	\$	15,671,424	\$	18,836	
40' Lot	845	1.00	845.0	56%	\$	31,832,580	\$	37,672	
50' Lot	136	1.25	170.0	11%	\$	6,404,188	\$	47,090	
55' and 65' Lot	51	1.38	70.1	5%	\$	2,641,727	\$	51,799	
80' Lot	4	2.00	8.0	1%	\$	301,374	\$	75,343	
	1,868		1,509	100%	\$	56,851,293			

<sup>\*</sup> Unit mix is subject to change based on marketing and other factors

TABLE 5
NORTH POWERLINE ROAD COMMUNITY DEVELOPMENT DISTRICT
ALLOCATION OF TOTAL PAR DEBT TO EACH PRODUCT TYPE
AMENDED AND RESTATED MASTER ASSESSMENT METHODOLOGY

		Tota	l Improvements	ΑII	ocation of Par		
		Cos	ts Per Product	De	bt Per Product	Per	Unit Revised
Land Use	No. of Units *		Type		Type		Par
TH/20' Lot	832	\$	15,671,424	\$	20,122,919	\$	24,186
40' Lot	845	\$	31,832,580	\$	40,874,679	\$	48,372
50' Lot	136	\$	6,404,188	\$	8,223,308	\$	60,466
55' and 65' Lot	51	\$	2,641,727	\$	3,392,115	\$	66,512
80' Lot	4	\$	301,374	\$	386,979	\$	96,745
	1,868	\$	56,851,293	\$	73,000,000		•

<sup>\*</sup> Unit mix is subject to change based on marketing and other factors

TABLE 6
NORTH POWERLINE ROAD COMMUNITY DEVELOPMENT DISTRICT
PAR DEBT AND ANNUAL ASSESSMENTS FOR EACH PRODUCT TYPE
AMENDED AND RESTATED MASTER ASSESSMENT METHODOLOGY

Land Use	No. of Units *	Allocation of Par Debt Per Product Type			al Par Debt Per Unit		Maximum nnual Debt Service	Net Annual Debt Assessment Per Unit		Gross Annual Debt Assessment Per Unit (1)	
TH/20' Lot	832	\$	20,122,919	\$	24,186	\$	1,461,908	\$	1,757	\$	1,889
40' Lot	845	\$	40,874,679	\$	48,372	\$	2,969,501	\$	3,514	\$	3,779
50' Lot	136	\$	8,223,308	\$	60,466	\$	597,414	\$	4,393	\$	4,723
55' and 65' Lot	51	\$	3,392,115	\$	66,512	\$	246,433	\$	4,832	\$	5,196
80' Lot	4	\$	\$ 386,979		\$ 96,745		28,114	\$	7,028	\$	7,557
	1,868	\$	73,000,000			\$	5,303,371				

<sup>(1)</sup> This amount includes estimated collection fees and early payment discounts when collected on the Polk County Tax Bill

<sup>\*</sup> Unit mix is subject to change based on marketing and other factors

TABLE 7
NORTH POWERLINE ROAD COMMUNITY DEVELOPMENT DISTRICT
PRELIMINARY ASSESSMENT ROLL
AMENDED AND RESTATED MASTER ASSESSMENT METHODOLOGY

# Platted Lots

					cal Par Debt ocation Per	 nnual Debt essment		oss Annual Assessment
Owner	Property ID #'s	Lot Size	Unit Count	AII	Lot	ocation		ocation (1)
JMBI REAL ESTATE LLC	272634710501000010	40	1	\$	48,372	\$ 3,514	\$	3,779
JMBI REAL ESTATE LLC	272634710501000020	40	1	Ś	48,372	\$ 3,514	•	3,779
JMBI REAL ESTATE LLC	272634710501000030	40	1	Ś	48,372	\$ 3,514	\$	3,779
JMBI REAL ESTATE LLC	272634710501000040	40	1	\$	48,372	\$ 3,514	; \$	3,779
JMBI REAL ESTATE LLC	272634710501000050	40	1	\$	48,372	\$ 3,514	\$	3,779
JMBI REAL ESTATE LLC	272634710501000060	40	1	\$	48,372	\$ 3,514	\$	3,779
JMBI REAL ESTATE LLC	272634710501000070	40	1	\$	48,372	\$ 3,514	\$	3,779
JMBI REAL ESTATE LLC	272634710501000080	40	1	\$	48,372	\$ 3,514	\$	3,779
JMBI REAL ESTATE LLC	272634710501000090	40	1	\$	48,372	\$ 3,514	\$	3,779
JMBI REAL ESTATE LLC	272634710501000100	40	1	\$	48,372	\$ 3,514	\$	3,779
JMBI REAL ESTATE LLC	272634710501000110	40	1	\$	48,372	\$ 3,514	\$	3,779
JMBI REAL ESTATE LLC	272634710501000120	40	1	\$	48,372	\$ 3,514	\$	3,779
JMBI REAL ESTATE LLC	272634710501000130	40	1	\$	48,372	\$ 3,514	\$	3,779
JMBI REAL ESTATE LLC	272634710501000140	40	1	\$	48,372	\$ 3,514	\$	3,779
JMBI REAL ESTATE LLC	272634710501000150	40	1	\$	48,372	\$ 3,514	\$	3,779
JMBI REAL ESTATE LLC	272634710501000160	40	1	\$	48,372	\$ 3,514	\$	3,779
JMBI REAL ESTATE LLC	272634710501000170	40	1	\$	48,372	\$ 3,514	\$	3,779
JMBI REAL ESTATE LLC	272634710501000180	40	1	\$	48,372	\$ 3,514	\$	3,779
JMBI REAL ESTATE LLC	272634710501000190	40	1	\$	48,372	\$ 3,514	\$	3,779
JMBI REAL ESTATE LLC	272634710501000200	40	1	\$	48,372	\$ 3,514	\$	3,779
JMBI REAL ESTATE LLC	272634710501000210	40	1	\$	48,372	\$ 3,514	\$	3,779
JMBI REAL ESTATE LLC	272634710501000220	40	1	\$	48,372	\$ 3,514	\$	3,779
JMBI REAL ESTATE LLC	272634710501000230	40	1	\$	48,372	\$ 3,514	\$	3,779
JMBI REAL ESTATE LLC	272634710501000240	40	1	\$	48,372	\$ 3,514	\$	3,779
JMBI REAL ESTATE LLC	272634710501000250	55/65	1	\$	66,512	\$ 4,832	\$	5,196
JMBI REAL ESTATE LLC	272634710501000260	55/65	1	\$	66,512	\$ 4,832	\$	5,196
JMBI REAL ESTATE LLC	272634710501000270	55/65	1	\$	66,512	\$ 4,832	\$	5,196
JMBI REAL ESTATE LLC	272634710501000280	55/65	1	\$	66,512	\$ 4,832	\$	5,196
JMBI REAL ESTATE LLC	272634710501000290	55/65	1	\$	66,512	\$ 4,832	\$	5,196

					al Par Debt		nual Debt		ss Annual
				Allo	cation Per		ssment		ssessment
Owner	Property ID #'s	Lot Size	Unit Count		Lot		cation		ation (1)
JMBI REAL ESTATE LLC	272634710501000300	55/65	1	\$	66,512	\$	4,832		5,196
JMBI REAL ESTATE LLC	272634710501000310	55/65	1	\$	66,512	\$	4,832	•	5,196
JMBI REAL ESTATE LLC	272634710501000320	55/65	1	\$	66,512	\$	4,832		5,196
JMBI REAL ESTATE LLC	272634710501000330	55/65	1	\$	66,512	\$	4,832	\$	5,196
JMBI REAL ESTATE LLC	272634710501000340	55/65	1	\$	66,512	\$	4,832	\$	5,196
JMBI REAL ESTATE LLC	272634710501000350	55/65	1	\$	66,512	\$	4,832	\$	5,196
JMBI REAL ESTATE LLC	272634710501000360	55/65	1	\$	66,512	\$	4,832	\$	5,196
JMBI REAL ESTATE LLC	272634710501000370	55/65	1	\$	66,512	\$	4,832	\$	5,196
JMBI REAL ESTATE LLC	272634710501000380	55/65	1	\$	66,512	\$	4,832	\$	5,196
JMBI REAL ESTATE LLC	272634710501000390	55/65	1	\$	66,512	\$	4,832	\$	5,196
JMBI REAL ESTATE LLC	272634710501000400	55/65	1	\$	66,512	\$	4,832	\$	5,196
JMBI REAL ESTATE LLC	272634710501000410	55/65	1	\$	66,512	\$	4,832	\$	5,196
JMBI REAL ESTATE LLC	272634710501000420	55/65	1	\$	66,512	\$	4,832	\$	5,196
JMBI REAL ESTATE LLC	272634710501000430	55/65	1	\$	66,512	\$	4,832	\$	5,196
JMBI REAL ESTATE LLC	272634710501000440	40	1	\$	48,372	\$	3,514	\$	3,779
JMBI REAL ESTATE LLC	272634710501000450	40	1	\$	48,372	\$	3,514	\$	3,779
JMBI REAL ESTATE LLC	272634710501000460	40	1	\$	48,372	\$	3,514	\$	3,779
JMBI REAL ESTATE LLC	272634710501000470	40	1	\$	48,372	\$	3,514	\$	3,779
JMBI REAL ESTATE LLC	272634710501000480	40	1	\$	48,372	\$	3,514	\$	3,779
JMBI REAL ESTATE LLC	272634710501000490	40	1	\$	48,372	\$	3,514	\$	3,779
JMBI REAL ESTATE LLC	272634710501000500	40	1	\$	48,372	\$	3,514	\$	3,779
JMBI REAL ESTATE LLC	272634710501000510	40	1	\$	48,372	\$	3,514	\$	3,779
JMBI REAL ESTATE LLC	272634710501000520	40	1	\$	48,372	\$	3,514	\$	3,779
JMBI REAL ESTATE LLC	272634710501000530	40	1	\$	48,372	\$	3,514	\$	3,779
JMBI REAL ESTATE LLC	272634710501000540	40	1	\$	48,372	\$	3,514	\$	3,779
JMBI REAL ESTATE LLC	272634710501000550	40	1	\$	48,372	\$	3,514	\$	3,779
JMBI REAL ESTATE LLC	272634710501000560	40	1	\$	48,372	\$	3,514	\$	3,77
JMBI REAL ESTATE LLC	272634710501000570	40	1	\$	48,372	\$	3,514	\$	3,779
JMBI REAL ESTATE LLC	272634710501000580	40	1	\$	48,372	\$	3,514	\$	3,77
JMBI REAL ESTATE LLC	272634710501000590	40	1	\$	48,372	\$	3,514	\$	3,77
JMBI REAL ESTATE LLC	272634710501000600	40	1	\$	48,372	\$	3,514	\$	3,779
JMBI REAL ESTATE LLC	272634710501000610	40	1	\$	48,372	, \$	3,514	\$	3,77
JMBI REAL ESTATE LLC	272634710501000620	40	1	\$	48,372	\$	3,514	\$	3,779
JMBI REAL ESTATE LLC	272634710501000630	40	1	\$	48,372	\$	3,514	\$	3,779
JMBI REAL ESTATE LLC	272634710501000640	40	1	\$	48,372	\$	3,514	\$	3,779

					al Par Debt	Net Annual D		oss Annual
				Allo	ocation Per	Assessmer		Assessment
Owner	Property ID #'s	Lot Size	Unit Count		Lot	Allocation		cation (1)
JMBI REAL ESTATE LLC	272634710501000650	40	1	\$	48,372		514	\$ 3,779
JMBI REAL ESTATE LLC	272634710501000660	40	1	\$	48,372		514	\$ 3,779
JMBI REAL ESTATE LLC	272634710501000670	40	1	\$	48,372		514	\$ 3,779
JMBI REAL ESTATE LLC	272634710501000680	40	1	\$	48,372	\$ 3,	514	\$ 3,779
JMBI REAL ESTATE LLC	272634710501000690	40	1	\$	48,372	\$ 3,	514	\$ 3,779
JMBI REAL ESTATE LLC	272634710501000700	40	1	\$	48,372	\$ 3,	514	\$ 3,779
JMBI REAL ESTATE LLC	272634710501000710	40	1	\$	48,372	\$ 3,	514	\$ 3,779
JMBI REAL ESTATE LLC	272634710501000720	40	1	\$	48,372	\$ 3,	514	\$ 3,779
JMBI REAL ESTATE LLC	272634710501000730	40	1	\$	48,372	\$ 3,	514	\$ 3,779
JMBI REAL ESTATE LLC	272634710501000740	40	1	\$	48,372	\$ 3,	514	\$ 3,779
JMBI REAL ESTATE LLC	272634710501000750	40	1	\$	48,372	\$ 3,	514	\$ 3,779
JMBI REAL ESTATE LLC	272634710501000760	40	1	\$	48,372	\$ 3,	514	\$ 3,779
JMBI REAL ESTATE LLC	272634710501000770	40	1	\$	48,372	\$ 3,	514	\$ 3,779
JMBI REAL ESTATE LLC	272634710501000780	40	1	\$	48,372	\$ 3,	514	\$ 3,779
JMBI REAL ESTATE LLC	272634710501000790	40	1	\$	48,372	\$ 3,	514	\$ 3,779
JMBI REAL ESTATE LLC	272634710501000800	40	1	\$	48,372	\$ 3,	514	\$ 3,779
JMBI REAL ESTATE LLC	272634710501000810	40	1	\$	48,372	\$ 3,	514	\$ 3,779
JMBI REAL ESTATE LLC	272634710501000820	40	1	\$	48,372	\$ 3,	514	\$ 3,779
JMBI REAL ESTATE LLC	272634710501000830	40	1	\$	48,372	\$ 3,	514	\$ 3,779
JMBI REAL ESTATE LLC	272634710501000840	40	1	\$	48,372	\$ 3,	514	\$ 3,779
JMBI REAL ESTATE LLC	272634710501000850	40	1	\$	48,372	\$ 3,	514	\$ 3,779
JMBI REAL ESTATE LLC	272634710501000860	40	1	\$	48,372	\$ 3,	514	\$ 3,779
JMBI REAL ESTATE LLC	272634710501000870	40	1	\$	48,372	\$ 3,	514	\$ 3,779
JMBI REAL ESTATE LLC	272634710501000880	40	1	\$	48,372	\$ 3,	514	\$ 3,779
JMBI REAL ESTATE LLC	272634710501000890	40	1	\$	48,372	\$ 3,	514	\$ 3,779
JMBI REAL ESTATE LLC	272634710501000900	40	1	\$	48,372	\$ 3,	514	\$ 3,779
JMBI REAL ESTATE LLC	272634710501000910	40	1	\$	48,372	\$ 3,	514	\$ 3,779
JMBI REAL ESTATE LLC	272634710501000920	40	1	\$	48,372	\$ 3,	514	\$ 3,779
JMBI REAL ESTATE LLC	272634710501000930	40	1	\$	48,372	\$ 3,	514	\$ 3,779
JMBI REAL ESTATE LLC	272634710501000940	55/65	1	\$	66,512	\$ 4,	832	\$ 5,196
JMBI REAL ESTATE LLC	272634710501000950	55/65	1	\$	66,512	\$ 4,	832	\$ 5,196
JMBI REAL ESTATE LLC	272634710501000960	55/65	1	\$	66,512	\$ 4,	832	\$ 5,196
JMBI REAL ESTATE LLC	272634710501000970	55/65	1	\$	66,512		832	\$ 5,196
JMBI REAL ESTATE LLC	272634710501000980	55/65	1	\$	66,512		832	\$ 5,196
JMBI REAL ESTATE LLC	272634710501000990	55/65	1	\$	66,512		832	5,196

					al Par Debt		nual Debt		s Annual
				Allo	cation Per		ssment		ssessment
Owner	Property ID #'s	Lot Size	Unit Count		Lot		cation		ation (1)
IMBI REAL ESTATE LLC	272634710501001000	55/65	1	\$	66,512	\$	4,832		5,196
IMBI REAL ESTATE LLC	272634710501001010	55/65	1	\$	66,512	\$	4,832	•	5,196
IMBI REAL ESTATE LLC	272634710501001020	55/65	1	\$	66,512	\$	4,832		5,196
IMBI REAL ESTATE LLC	272634710501001030	55/65	1	\$	66,512	\$	4,832	\$	5,196
IMBI REAL ESTATE LLC	272634710501001040	55/65	1	\$	66,512	\$	4,832	\$	5,196
IMBI REAL ESTATE LLC	272634710501001050	55/65	1	\$	66,512	\$	4,832	\$	5,196
IMBI REAL ESTATE LLC	272634710501001060	55/65	1	\$	66,512	\$	4,832	\$	5,196
IMBI REAL ESTATE LLC	272634710501001070	55/65	1	\$	66,512	\$	4,832	\$	5,196
IMBI REAL ESTATE LLC	272634710501001080	55/65	1	\$	66,512	\$	4,832	\$	5,196
IMBI REAL ESTATE LLC	272634710501001090	55/65	1	\$	66,512	\$	4,832	\$	5,196
IMBI REAL ESTATE LLC	272634710501001100	55/65	1	\$	66,512	\$	4,832	\$	5,196
IMBI REAL ESTATE LLC	272634710501001110	40	1	\$	48,372	\$	3,514	\$	3,779
IMBI REAL ESTATE LLC	272634710501001120	40	1	\$	48,372	\$	3,514	\$	3,779
IMBI REAL ESTATE LLC	272634710501001130	40	1	\$	48,372	\$	3,514	\$	3,779
IMBI REAL ESTATE LLC	272634710501001140	40	1	\$	48,372	\$	3,514	\$	3,779
IMBI REAL ESTATE LLC	272634710501001150	40	1	\$	48,372	\$	3,514	\$	3,779
IMBI REAL ESTATE LLC	272634710501001160	40	1	\$	48,372	\$	3,514	\$	3,779
IMBI REAL ESTATE LLC	272634710501001170	40	1	\$	48,372	\$	3,514	\$	3,779
IMBI REAL ESTATE LLC	272634710501001180	40	1	\$	48,372	\$	3,514	\$	3,779
IMBI REAL ESTATE LLC	272634710501001190	40	1	\$	48,372	\$	3,514	\$	3,779
IMBI REAL ESTATE LLC	272634710501001200	40	1	\$	48,372	\$	3,514	\$	3,779
IMBI REAL ESTATE LLC	272634710501001210	40	1	\$	48,372	\$	3,514	\$	3,779
IMBI REAL ESTATE LLC	272634710501001220	40	1	\$	48,372	\$	3,514	\$	3,779
IMBI REAL ESTATE LLC	272634710501001230	40	1	\$	48,372	\$	3,514	\$	3,779
IMBI REAL ESTATE LLC	272634710501001240	40	1	\$	48,372	\$	3,514	\$	3,779
IMBI REAL ESTATE LLC	272634710501001250	40	1	\$	48,372	\$	3,514	\$	3,779
IMBI REAL ESTATE LLC	272634710501001260	40	1	\$	48,372	\$	3,514	\$	3,77
IMBI REAL ESTATE LLC	272634710501001270	40	1	\$	48,372	\$	3,514	\$	3,779
IMBI REAL ESTATE LLC	272634710501001280	40	1	\$	48,372	\$	3,514	\$	3,77
IMBI REAL ESTATE LLC	272634710501001290	40	1	\$	48,372	, \$	3,514	\$	3,77
IMBI REAL ESTATE LLC	272634710501001300	40	1	\$	48,372	\$	3,514	\$	3,779
IMBI REAL ESTATE LLC	272634710501001310	40	1	\$	48,372	, \$	3,514	\$	3,77
IMBI REAL ESTATE LLC	272634710501001320	40	1	\$	48,372	\$	3,514	\$	3,779
IMBI REAL ESTATE LLC	272634710501001330	40	1	\$	48,372	\$	3,514	\$	3,779
IMBI REAL ESTATE LLC	272634710501001340	40	1	\$	48,372	\$	3,514	\$	3,779

					al Par Debt		nual Debt		ss Annual
				Allo	cation Per	Asse	ssment		ssessment
Owner	Property ID #'s	Lot Size	Unit Count		Lot		cation		cation (1)
JMBI REAL ESTATE LLC	272634710501001350	40	1	\$	48,372	\$	3,514		3,779
JMBI REAL ESTATE LLC	272634710501001360	40	1	\$	48,372	\$	3,514	\$	3,779
JMBI REAL ESTATE LLC	272634710501001370	40	1	\$	48,372	\$	3,514	\$	3,779
JMBI REAL ESTATE LLC	272634710501001380	40	1	\$	48,372	\$	3,514	\$	3,779
JMBI REAL ESTATE LLC	272634710501001390	40	1	\$	48,372	\$	3,514	\$	3,779
JMBI REAL ESTATE LLC	272634710501001400	40	1	\$	48,372	\$	3,514	\$	3,779
JMBI REAL ESTATE LLC	272634710501001410	40	1	\$	48,372	\$	3,514	\$	3,779
JMBI REAL ESTATE LLC	272634710501001420	40	1	\$	48,372	\$	3,514	\$	3,779
JMBI REAL ESTATE LLC	272634710501001430	40	1	\$	48,372	\$	3,514	\$	3,779
JMBI REAL ESTATE LLC	272634710501001440	40	1	\$	48,372	\$	3,514	\$	3,779
JMBI REAL ESTATE LLC	272634710501001450	40	1	\$	48,372	\$	3,514	\$	3,779
JMBI REAL ESTATE LLC	272634710501001460	40	1	\$	48,372	\$	3,514	\$	3,779
JMBI REAL ESTATE LLC	272634710501001470	40	1	\$	48,372	\$	3,514	\$	3,779
JMBI REAL ESTATE LLC	272634710501001480	40	1	\$	48,372	\$	3,514	\$	3,77
JMBI REAL ESTATE LLC	272634710501001490	55/65	1	\$	66,512	\$	4,832	\$	5,196
JMBI REAL ESTATE LLC	272634710501001500	55/65	1	\$	66,512	\$	4,832	\$	5,196
JMBI REAL ESTATE LLC	272634710501001510	55/65	1	\$	66,512	\$	4,832	\$	5,196
JMBI REAL ESTATE LLC	272634710501001520	55/65	1	\$	66,512	\$	4,832	\$	5,196
JMBI REAL ESTATE LLC	272634710501001530	55/65	1	\$	66,512	\$	4,832	\$	5,196
JMBI REAL ESTATE LLC	272634710501001540	55/65	1	\$	66,512	\$	4,832	\$	5,196
JMBI REAL ESTATE LLC	272634710501001550	55/65	1	\$	66,512	\$	4,832	\$	5,196
JMBI REAL ESTATE LLC	272634710501001560	55/65	1	\$	66,512	\$	4,832	\$	5,196
JMBI REAL ESTATE LLC	272634710501001570	55/65	1	\$	66,512	\$	4,832	\$	5,196
JMBI REAL ESTATE LLC	272634710501001580	55/65	1	\$	66,512	\$	4,832	\$	5,19
JMBI REAL ESTATE LLC	272634710501001590	55/65	1	\$	66,512	\$	4,832	\$	5,19
JMBI REAL ESTATE LLC	272634710501001600	55/65	1	\$	66,512	\$	4,832	\$	5,196
JMBI REAL ESTATE LLC	272634710501001610	55/65	1	\$	66,512	\$	4,832	\$	5,19
JMBI REAL ESTATE LLC	272634710501001620	55/65	1	\$	66,512	\$	4,832	\$	5,196
JMBI REAL ESTATE LLC	272634710501001630	55/65	1	\$	66,512	\$	4,832	\$	5,19
JMBI REAL ESTATE LLC	272634710501001640	40	1	\$	48,372	\$	3,514	\$	3,779
JMBI REAL ESTATE LLC	272634710501001650	40	1	\$	48,372	\$	3,514	\$	3,779
JMBI REAL ESTATE LLC	272634710501001660	40	1	\$	48,372	\$	3,514	\$	3,77
JMBI REAL ESTATE LLC	272634710501001670	40	1	\$	48,372	\$	3,514	\$	3,779
JMBI REAL ESTATE LLC	272634710501001680	40	1	\$	48,372	\$	3,514	\$	3,779
JMBI REAL ESTATE LLC	272634710501001690	40	1	\$	48,372	, \$	3,514	, \$	3,779

					al Par Debt		nual Debt		ss Annual
				Allo	cation Per		ssment		ssessmen
Owner	Property ID #'s	Lot Size	Unit Count		Lot		cation		cation (1)
JMBI REAL ESTATE LLC	272634710501001700	40	1	\$	48,372	\$	3,514	\$	3,779
JMBI REAL ESTATE LLC	272634710501001710	40	1	\$	48,372	\$	3,514	\$	3,779
JMBI REAL ESTATE LLC	272634710501001720	40	1	\$	48,372	\$	3,514	\$	3,779
JMBI REAL ESTATE LLC	272634710501001730	40	1	\$	48,372	\$	3,514	\$	3,779
JMBI REAL ESTATE LLC	272634710501001740	40	1	\$	48,372	\$	3,514	\$	3,779
JMBI REAL ESTATE LLC	272634710501001750	40	1	\$	48,372	\$	3,514	\$	3,779
JMBI REAL ESTATE LLC	272634710501001760	40	1	\$	48,372	\$	3,514	\$	3,779
JMBI REAL ESTATE LLC	272634710501001770	40	1	\$	48,372	\$	3,514	\$	3,779
JMBI REAL ESTATE LLC	272634710501001780	40	1	\$	48,372	\$	3,514	\$	3,779
JMBI REAL ESTATE LLC	272634710501001790	40	1	\$	48,372	\$	3,514	\$	3,779
JMBI REAL ESTATE LLC	272634710501001800	40	1	\$	48,372	\$	3,514	\$	3,77
JMBI REAL ESTATE LLC	272634710501001810	40	1	\$	48,372	\$	3,514	\$	3,779
JMBI REAL ESTATE LLC	272634710501001820	40	1	\$	48,372	\$	3,514	\$	3,779
JMBI REAL ESTATE LLC	272634710501001830	40	1	\$	48,372	\$	3,514	\$	3,779
JMBI REAL ESTATE LLC	272634710501001840	40	1	\$	48,372	\$	3,514	\$	3,77
JMBI REAL ESTATE LLC	272634710501001850	40	1	\$	48,372	\$	3,514	\$	3,779
JMBI REAL ESTATE LLC	272634710501001860	40	1	\$	48,372	\$	3,514	\$	3,779
JMBI REAL ESTATE LLC	272634710501001870	40	1	\$	48,372	\$	3,514	\$	3,779
JMBI REAL ESTATE LLC	272634710501001880	40	1	\$	48,372	\$	3,514	\$	3,779
JMBI REAL ESTATE LLC	272634710501001890	40	1	\$	48,372	\$	3,514	\$	3,779
JMBI REAL ESTATE LLC	272634710501001900	40	1	\$	48,372	\$	3,514	\$	3,779
JMBI REAL ESTATE LLC	272634710501001910	40	1	\$	48,372	\$	3,514	\$	3,779
JMBI REAL ESTATE LLC	272634710501001920	40	1	\$	48,372	\$	3,514	\$	3,779
JMBI REAL ESTATE LLC	272634710501001930	40	1	\$	48,372	\$	3,514	\$	3,779
JMBI REAL ESTATE LLC	272634710501001940	40	1	\$	48,372	\$	3,514	\$	3,779
JMBI REAL ESTATE LLC	272634710501001950	40	1	\$	48,372	\$	3,514	\$	3,779
JMBI REAL ESTATE LLC	272634710501001960	40	1	\$	48,372	\$	3,514	\$	3,77
JMBI REAL ESTATE LLC	272634710501001970	40	1	\$	48,372	\$	3,514	\$	3,77
JMBI REAL ESTATE LLC	272634710501001980	40	1	\$	48,372	\$	3,514	\$	3,779
JMBI REAL ESTATE LLC	272634710501001990	40	1	\$	48,372	\$	3,514	\$	3,77
JMBI REAL ESTATE LLC	272634710501002000	40	1	\$	48,372	\$	3,514	\$	3,779
JMBI REAL ESTATE LLC	272634710501002010	40	1	\$	48,372	, \$	3,514	\$	3,779
JMBI REAL ESTATE LLC	272634710501002020	40	1	\$	48,372	, \$	3,514	, \$	3,77
JMBI REAL ESTATE LLC	272634710501002030	40	1	\$	48,372	\$	3,514	\$	3,779
JMBI REAL ESTATE LLC	272634710501002040	40	1	\$	48,372	\$	3,514	\$	3,779

					l Par Debt		nual Debt		ss Annual
				Allo	cation Per		ssment		ssessment
Owner	Property ID #'s	Lot Size	Unit Count		Lot		cation		cation (1)
JMBI REAL ESTATE LLC	272634710501002050	40	1	\$	48,372	\$	3,514	\$	3,779
JMBI REAL ESTATE LLC	272634710501002060	40	1	\$	48,372	\$	3,514	\$	3,779
JMBI REAL ESTATE LLC	272634710501002070	40	1	\$	48,372	\$	3,514	\$	3,779
JMBI REAL ESTATE LLC	272634710501002080	40	1	\$	48,372	\$	3,514	\$	3,779
JMBI REAL ESTATE LLC	272634710501002090	40	1	\$	48,372	\$	3,514	\$	3,779
JMBI REAL ESTATE LLC	272634710501002100	40	1	\$	48,372	\$	3,514	\$	3,779
JMBI REAL ESTATE LLC	272634710501002110	40	1	\$	48,372	\$	3,514	\$	3,779
JMBI REAL ESTATE LLC	272634710501002120	40	1	\$	48,372	\$	3,514	\$	3,779
JMBI REAL ESTATE LLC	272634710501002130	40	1	\$	48,372	\$	3,514	\$	3,779
JMBI REAL ESTATE LLC	272634710501002140	40	1	\$	48,372	\$	3,514	\$	3,779
JMBI REAL ESTATE LLC	272634710501002150	40	1	\$	48,372	\$	3,514	\$	3,779
JMBI REAL ESTATE LLC	272634710501002160	40	1	\$	48,372	\$	3,514	\$	3,779
JMBI REAL ESTATE LLC	272634710501002170	40	1	\$	48,372	\$	3,514	\$	3,779
JMBI REAL ESTATE LLC	272634710501002180	40	1	\$	48,372	\$	3,514	\$	3,779
JMBI REAL ESTATE LLC	272634710501002190	40	1	\$	48,372	\$	3,514	\$	3,779
JMBI REAL ESTATE LLC	272634710501002200	40	1	\$	48,372	\$	3,514	\$	3,779
JMBI REAL ESTATE LLC	272634710501002210	40	1	\$	48,372	\$	3,514	\$	3,779
JMBI REAL ESTATE LLC	272634710501002220	40	1	\$	48,372	\$	3,514	\$	3,779
JMBI REAL ESTATE LLC	272634710501002230	40	1	\$	48,372	\$	3,514	\$	3,779
JMBI REAL ESTATE LLC	272634710501002240	40	1	\$	48,372	\$	3,514	\$	3,779
JMBI REAL ESTATE LLC	272634710501002250	40	1	\$	48,372	\$	3,514	\$	3,779
JMBI REAL ESTATE LLC	272634710501002260	40	1	\$	48,372	\$	3,514	\$	3,779
JMBI REAL ESTATE LLC	272634710501002270	40	1	\$	48,372	\$	3,514	\$	3,779
JMBI REAL ESTATE LLC	272634710501002280	40	1	\$	48,372	\$	3,514	\$	3,779
JMBI REAL ESTATE LLC	272634710501002290	40	1	\$	48,372	\$	3,514	\$	3,779
JMBI REAL ESTATE LLC	272634710501002300	40	1	\$	48,372	\$	3,514	\$	3,779
JMBI REAL ESTATE LLC	272634710501002310	40	1	\$	48,372	\$	3,514	\$	3,779
JMBI REAL ESTATE LLC	272634710501002320	40	1	\$	48,372	\$	3,514	\$	3,779
JMBI REAL ESTATE LLC	272634710501002330	40	1	\$	48,372	\$	3,514	\$	3,779
JMBI REAL ESTATE LLC	272634710501002340	40	1	\$	48,372	\$	3,514	\$	3,779
JMBI REAL ESTATE LLC	272634710501002350	40	1	\$	48,372	\$	3,514	\$	3,779
JMBI REAL ESTATE LLC	272634710501002360	40	1	\$	48,372	\$	3,514	\$	3,779
JMBI REAL ESTATE LLC	272634710501002370	40	1	\$	48,372	\$	3,514	\$	3,779
JMBI REAL ESTATE LLC	272634710501002380	40	1	\$	48,372	\$	3,514	\$	3,779
JMBI REAL ESTATE LLC	272634710501002390	40	1	\$	48,372	, \$	3,514	, \$	3,779

					al Par Debt		nual Debt	 ss Annual
				Allo	cation Per		ssment	Assessmen
Owner	Property ID #'s	Lot Size	Unit Count		Lot		cation	cation (1)
JMBI REAL ESTATE LLC	272634710501002400	40	1	\$	48,372	\$	3,514	\$ 3,779
JMBI REAL ESTATE LLC	272634710501002410	40	1	\$	48,372	\$	3,514	\$ 3,779
JMBI REAL ESTATE LLC	272634710501002420	40	1	\$	48,372	\$	3,514	\$ 3,779
JMBI REAL ESTATE LLC	272634710501002430	40	1	\$	48,372	\$	3,514	\$ 3,779
JMBI REAL ESTATE LLC	272634710501002440	40	1	\$	48,372	\$	3,514	\$ 3,779
JMBI REAL ESTATE LLC	272634710501002450	40	1	\$	48,372	\$	3,514	\$ 3,779
JMBI REAL ESTATE LLC	272634710501002460	40	1	\$	48,372	\$	3,514	\$ 3,779
JMBI REAL ESTATE LLC	272634710501002470	40	1	\$	48,372	\$	3,514	\$ 3,779
JMBI REAL ESTATE LLC	272634710501002480	40	1	\$	48,372	\$	3,514	\$ 3,779
JMBI REAL ESTATE LLC	272634710501002490	40	1	\$	48,372	\$	3,514	\$ 3,779
JMBI REAL ESTATE LLC	272634710501002500	40	1	\$	48,372	\$	3,514	\$ 3,77
JMBI REAL ESTATE LLC	272634710501002510	40	1	\$	48,372	\$	3,514	\$ 3,779
JMBI REAL ESTATE LLC	272634710501002520	40	1	\$	48,372	\$	3,514	\$ 3,779
JMBI REAL ESTATE LLC	272634710501002530	40	1	\$	48,372	\$	3,514	\$ 3,77
JMBI REAL ESTATE LLC	272634710501002540	40	1	\$	48,372	\$	3,514	\$ 3,779
JMBI REAL ESTATE LLC	272634710501002550	40	1	\$	48,372	\$	3,514	\$ 3,779
JMBI REAL ESTATE LLC	272634710501002560	40	1	\$	48,372	\$	3,514	\$ 3,779
JMBI REAL ESTATE LLC	272634710501002570	40	1	\$	48,372	\$	3,514	\$ 3,77
JMBI REAL ESTATE LLC	272634710501002580	40	1	\$	48,372	\$	3,514	\$ 3,779
JMBI REAL ESTATE LLC	272634710501002590	40	1	\$	48,372	\$	3,514	\$ 3,779
JMBI REAL ESTATE LLC	272634710501002600	40	1	\$	48,372	\$	3,514	\$ 3,779
JMBI REAL ESTATE LLC	272634710501002610	40	1	\$	48,372	\$	3,514	\$ 3,779
JMBI REAL ESTATE LLC	272634710501002620	40	1	\$	48,372	\$	3,514	\$ 3,779
JMBI REAL ESTATE LLC	272634710501002630	40	1	\$	48,372	\$	3,514	\$ 3,779
JMBI REAL ESTATE LLC	272634710501002640	40	1	\$	48,372	\$	3,514	\$ 3,779
JMBI REAL ESTATE LLC	272634710501002650	40	1	\$	48,372	\$	3,514	\$ 3,779
JMBI REAL ESTATE LLC	272634710501002660	40	1	\$	48,372	\$	3,514	\$ 3,77
JMBI REAL ESTATE LLC	272634710501002670	40	1	\$	48,372	\$	3,514	\$ 3,779
JMBI REAL ESTATE LLC	272634710501002680	40	1	\$	48,372	\$	3,514	\$ 3,779
JMBI REAL ESTATE LLC	272634710501002690	40	1	\$	48,372	\$	3,514	\$ 3,77
JMBI REAL ESTATE LLC	272634710501002700	40	1	\$	48,372	\$	3,514	\$ 3,779
JMBI REAL ESTATE LLC	272634710501002710	40	1	\$	48,372	\$	3,514	\$ 3,779
JMBI REAL ESTATE LLC	272634710501002720	40	1	\$	48,372	\$	3,514	\$ 3,779
JMBI REAL ESTATE LLC	272634710501002730	40	1	\$	48,372	\$	3,514	\$ 3,779
JMBI REAL ESTATE LLC	272634710501002740	40	1	\$	48,372	, \$	3,514	\$ 3,779

				Total Par D	ebt	Net Annual Debt		Pross Annual
				Allocation	Per	Assessment		ot Assessment
Owner	Property ID #'s	Lot Size	Unit Count	Lot		Allocation		llocation (1)
JMBI REAL ESTATE LLC	272634710501002750	40	1	\$ 48,	372	\$ 3,514	\$	3,779
JMBI REAL ESTATE LLC	272634710501002760	40	1	\$ 48,	372	\$ 3,514	\$	3,779
JMBI REAL ESTATE LLC	272634710501002770	40	1	\$ 48,	372	\$ 3,514	\$	3,779
JMBI REAL ESTATE LLC	272634710501002780	40	1	\$ 48,	372	\$ 3,514	\$	3,779
JMBI REAL ESTATE LLC	272634710501002790	40	1	\$ 48,	372	\$ 3,514	\$	3,779
JMBI REAL ESTATE LLC	272634710501002800	40	1	\$ 48,	372	\$ 3,514	\$	3,779
JMBI REAL ESTATE LLC	272634710501002810	40	1	\$ 48,	372	\$ 3,514	\$	3,779
JMBI REAL ESTATE LLC	272634710501002820	40	1	\$ 48,	372	\$ 3,514	\$	3,779
JMBI REAL ESTATE LLC	272634710501002830	40	1	\$ 48,	372	\$ 3,514	\$	3,779
JMBI REAL ESTATE LLC	272634710501002840	40	1	\$ 48,	372	\$ 3,514	\$	3,779
JMBI REAL ESTATE LLC	272634710501002850	40	1	\$ 48,	372	\$ 3,514	\$	3,779
JMBI REAL ESTATE LLC	272634710501002860	40	1	\$ 48,	372	\$ 3,514	\$	3,779
JMBI REAL ESTATE LLC	272634710501002870	40	1	\$ 48,	372	\$ 3,514	\$	3,779
JMBI REAL ESTATE LLC	272634710501002880	40	1	\$ 48,	372	\$ 3,514	\$	3,779
JMBI REAL ESTATE LLC	272634710501002890	40	1	\$ 48,	372	\$ 3,514	\$	3,779
JMBI REAL ESTATE LLC	272634710501002900	40	1	\$ 48,	372	\$ 3,514	\$	3,779
JMBI REAL ESTATE LLC	272634710501002910	40	1	\$ 48,	372	\$ 3,514	\$	3,779
JMBI REAL ESTATE LLC	272634710501002920	40	1	\$ 48,	372	\$ 3,514	\$	3,779
JMBI REAL ESTATE LLC	272634710501002930	40	1	\$ 48,	372	\$ 3,514	\$	3,779
JMBI REAL ESTATE LLC	272634710501002940	40	1	\$ 48,	372	\$ 3,514	\$	3,779
JMBI REAL ESTATE LLC	272634710501002950	40	1	\$ 48,	372	\$ 3,514	\$	3,779
	Platted Totals		295	\$ 15,194,	981	\$ 1,103,899	\$	1,186,988
			Par Per			Net Annual	G	Gross Annual
			Undeveloped	Total Pa	r	Assessment	A	Assessment
			Acre	Allocated	d	Allocation		Allocation
CH Dev LLC	272634710501002980	6.47	\$ 142,044.53	\$ 919,	028	\$ 66,766	\$	71,792
CH Dev LLC	27270300000011010	21.63	\$ 142,044.53	\$ 3,072,	423	\$ 223,208	\$	240,009
CH Dev LLC	272703713500010203	10.03	\$ 142,044.53	\$ 1,424,		\$ 103,503	\$	111,294
CH Dev LLC	272703713500010294	0.81	\$ 142,044.53	\$ 115,		\$ 8,359	\$	8,988
CH Dev LLC	272703713500010282	2.47	\$ 142,044.53	\$ 350,		\$ 25,489	\$	27,407
								•

9.78

18.26

20.13

\$ 142,044.53 \$

\$ 142,044.53 \$

\$ 142,044.53 \$

272703713500010220

272703713500010231

272702713000030172

CH Dev LLC

CH Dev LLC

CH Dev LLC

1,389,195 \$

2,593,733 \$

2,859,356 \$

100,924 \$

188,432 \$

207,729 \$

108,520

202,615

223,365

Totals					\$	73,000,000	\$	5,303,371	\$ 5,702,549
	Unplatted Totals	406.95			\$ 	57,805,019	\$ 	4,199,472	\$ 4,515,561
JINDI KEAL ESTATE LLC		71.33	\$	142,044.53	\$ \$	10,132,036	\$ \$	736,081	\$ 791,485
GLK Real Estate LLC JMBI REAL ESTATE LLC	272710730000010904 272634710501002960	0.54	\$	142,044.53	\$	76,704	\$	5,572	\$ 5,992
Williams Terry	272702713000030211	31.54	\$	142,044.53	\$	4,480,084	\$	325,473	\$ 349,971
Barnhill Teressa Ann	272702713000030191	30.95	\$	142,044.53	\$	4,396,278	\$	319,385	\$ 343,425
Cassidy Property Investments LLC	272715740000000010	24.58	\$	142,044.53	\$	3,491,454	\$	253,650	\$ 272,742
Nielsen Jan Douglas	272715739500010011	19.13	\$	142,044.53	\$	2,717,312	\$	197,410	\$ 212,269
Nielsen Jan Douglas	272715739500010050	9.81	\$	142,044.53	\$	1,393,457	\$	101,233	\$ 108,853
JMBI Real Estate	272710730000022700	9.90	\$	142,044.53	\$	1,406,241	\$	102,162	\$ 109,851
Cassidy Property Investments LLC	272710730000022200	4.95	\$	142,044.53	\$	703,120	\$	51,081	\$ 54,926
CH Dev LLC	272710730000021201	3.94	\$	142,044.53	\$	559,655	\$	40,658	\$ 43,719
Smith Gerald S	272702713000040260	3.00	\$	142,044.53	\$	426,134	\$	30,958	\$ 33,288
Smith Gerald S	272702713000040251	4.71	\$	142,044.53	\$	669,030	\$	48,604	\$ 52,263
Smith Gerald S	272702713000040230	9.45	\$	142,044.53	\$	1,342,321	\$	97,518	\$ 104,858
Smith Gerald S	272702713000040210	9.63	\$	142,044.53	\$	1,367,889	\$	99,376	\$ 106,856
Flanagan Kenneth Walter Jr	272702713000040190	9.66	\$	142,044.53	\$	1,372,150	\$	99,685	\$ 107,188
Cassidy Property Investments LLC	272710733500006011	0.32	\$	142,044.53	\$	45,454	\$	3,302	\$ 3,551
Cassidy Property Investments LLC	272710730000020500	9.59	\$	142,044.53	\$	1,362,207	\$	98,963	\$ 106,412
Cassidy Property Investments LLC	272710730000012200	9.67	\$	142,044.53	\$	1,373,571	\$	99,788	\$ 107,299
Northeast Polk Land Investments LLC	272710730000012000	13.23	\$	142,044.53	\$	1,879,249	\$	136,525	\$ 146,802
GLK Real Estate LLC	272710730000011202	7.41	\$	142,044.53	\$	1,052,550	\$	76,467	\$ 82,222
GLK Real Estate LLC	272710730000010901	5.48	\$	142,044.53	\$	778,404	\$	56,550	\$ 60,807
Northeast Polk Land Investments LLC	272703713500020070	9.66	\$	142,044.53	\$	1,372,150	\$	99,685	\$ 107,188
Northeast Polk Land Investments LLC	272702713000040310	9.45	\$	142,044.53	\$	1,342,321	\$	97,518	\$ 104,858
Lowey Watters Investors LLC	272702713000040170	9.44	\$	142,044.53	\$	1,340,900	\$	97,415	\$ 104,747
				Acre		Allocated		Allocation	Allocation
			U	ndeveloped		Total Par	Α	ssessment	Assessment
				Par Per			1	Net Annual	Gross Annual

Annual Assessment Periods	30
Projected Bond Rate (%)	6.00%
Maximum Annual Debt Service	\$5,303,371

#### PARCEL 1 (272634-000000-022030)

THE SOUTHEAST 1/4 OF THE SOUTHEAST 1/4 OF SECTION 34, TOWNSHIP 26 SOUTH, RANGE 27 EAST, POLK COUNTY, FLORIDA, LESS THE SOUTH 933.34 FEET OF THE EAST 933.34 FEET THEREOF.

#### PARCEL 2 (272634-000000-022020)

THE SOUTH 933.34 FEET OF THE EAST 933.34 FEET OF THE SOUTHEAST 1/4 OF THE SOUTHEAST 1/4 OF SECTION 34, TOWNSHIP 26 SOUTH, RANGE 27 EAST, POLK COUNTY, FLORIDA.

#### PARCEL 3 (272635-000000-044010)

THE SOUTHWEST 1/4 OF THE SOUTHWEST 1/4 OF SECTION 35, TOWNSHIP 26 SOUTH, RANGE 27 EAST, POLK COUNTY, FLORIDA.

#### PARCEL 4 (272703-713500-010031)

#### PARCEL "A"

FROM THE NORTHEAST CORNER OF THE NORTHWEST 1/4 OF THE NORTHEAST 1/4 OF SECTION 3, TOWNSHIP 27 SOUTH, RANGE 27 EAST, POLK COUNTY, FLORIDA, RUN WEST, ALONG THE NORTH LINE OF SAID SECT. 3, 595.8 FT., TO THE EASTERLY RIGHT OF WAY LINE OF U.S. HIGHWAY NO. 17 & 92; RUN THENCE SOUTH 12°46'30" WEST, ALONG RIGHT OF WAY, 125.0 FT.; RUN THENCE EAST, PARALLEL TO THE NORTH LINE OF SAID SECTION 3, 625.95 FT., TO A POINT ON THE EAST LINE OF SAID NORTHWEST 1/4 RUN THENCE NORTH, ALONG SAID EAST LINE, 121.91 FT., TO POINT OF BEGINNING.

#### PARCEL "B"

SUBJECT TO ANY EXISTING DEDICATIONS OF ROAD RIGHT—OF—WAYS IN FLORIDA DEVELOPMENT COMPANY'S PLAT OF SAID SECTION 3. FROM THE NORTHEAST CORNER OF THE NORTHWEST 1/4 OF THE NORTHEAST 1/4 OF SECTION 3, TOWNSHIP 27 SOUTH, RANGE 27 EAST, POLK COUNTY, FLORIDA, RUN WEST, ALONG THE NORTH LINE OF SAID SECTION 3, 595.8 FT., TO THE EASTERLY RIGHT OF WAY LINE OF U.S. HIGHWAY NO. 17 & 92; RUN THENCE SOUTH 12°46'30" WEST, ALONG SAID RIGHT OF WAY LINE, 125.0 FT., TO THE POINT OF BEGINNING; RUN THENCE EAST, PARALLEL TO THE NORTH LINE OF SAID SECTION 3, 625.95 FT., TO A POINT ON THE EAST LINE OF SAID NORTHWEST 1/4 OF NORTHEAST 1/4; RUN THENCE SOUTH, ALONG SAID EAST LINE, 390.33 FT; RUN THENCE NORTH 77°13'30" WEST, 704.65 FT., TO THE EAST RIGHT OF WAY LINE OF SAID HIGHWAY; RUN THENCE NORTH 12°46'30" EAST, 241.4 FT., TO THE POINT OF BEGINNING.

#### PARCEL 5 (272703-000000-011000)

THE NORTHEAST 1/4 OF THE NORTHEAST 1/4 OF SECTION 3, TOWNSHIP 27 SOUTH, RANGE 27 EAST, POLK COUNTY, FLORIDA.

#### PARCEL 6 (272703-713500-010200)

TRACTS 20 AND 21, LESS THE NORTH 15 FEET THEREOF FOR ROADWAY, IN THE NORTHEAST 1/4 OF SECTION 3, TOWNSHIP 27 SOUTH, RANGE 27 EAST, FLORIDA DEVELOPMENT CO. TRACT, ACCORDING TO THE MAP OR PLAT THEREOF AS RECORDED IN PLAT BOOK 3, PAGE 60, PUBLIC RECORDS OF POLK COUNTY, FLORIDA.

#### PARCEL 7 (272703-713500-010294)

THAT PART OF THE NORTH 1/2 OF TRACT 29 LYING NORTH OF CLAY ROAD, IN NORTHEAST 1/4 OF SECTION 3, TOWNSHIP 27 SOUTH, RANGE 27 EAST, FLORIDA DEVELOPMENT CO. TRACT, ACCORDING TO THE MAP OR PLAT THEREOF AS RECORDED IN PLAT BOOK 3, PAGE 60, PUBLIC RECORDS OF POLK COUNTY, FLORIDA.

#### PARCEL 8 (272703-713500-010282)

THE SOUTH 1/2 OF TRACT 28 IN THE NORTHEAST 1/4 OF SECTION 03, TOWNSHIP 27 SOUTH, RANGE 27 EAST, FLORIDA DEVELOPMENT CO. SUBDIVISION, ACCORDING TO THE MAP OR PLAT THEREOF AS RECORDED IN PLAT BOOK 3, PAGE 60, PUBLIC RECORDS OF POLK COUNTY, FLORIDA.

#### PARCEL 9 (272703-713500-010220)

TRACT 22, LESS NORTH 15 FEET AND TRACT 27 LESS SOUTH 15 FEET, FLORIDA DEVELOPMENT CO. TRACT, ACCORDING TO THE MAP OR PLAT THEREOF AS RECORDED IN PLAT BOOK 3, PAGE 60, IN THE NORTHEAST 1/4 OF SECTION 3, TOWNSHIP 27 SOUTH, RANGE 27 EAST, PUBLIC RECORDS OF POLK COUNTY, FLORIDA.

#### PARCEL 10 (272703-713500-010231)

LOT 23, LESS THE SOUTH 100 FEET OF THE WEST 84.74 FEET THEREOF AND LESS THE NORTH 15 FEET THEREOF, LOT 24 LESS THE NORTH 15 FEET THEREOF, THE EAST 3/4 OF LOT 26 AND ALL OF LOT 25, LESS THE SOUTH 15 FEET OF SAID LOTS, ALL LYING AND BEING IN THE NORTHEAST QUARTER OF SECTION 3, TOWNSHIP 27 SOUTH, RANGE 27 EAST, POLK COUNTY, FLORIDA OF FLORIDA DEVELOPMENT CO. SUBDIVISION AS RECORDED IN PLAT BOOK 3, PAGES 60-63, OF THE PUBLIC RECORDS OF POLK COUNTY, FLORIDA.

#### PARCEL 11 (272702-713000-030172)

LOT 17, 18 AND THE NORTH 3/4 OF LOT 19, LESS THE NORTH 15 FEET OF SAID LOTS; LOT 32 AND THE WEST ONE HALF OF LOT 31, LESS THE SOUTH 15 FEET OF SAID LOTS, ALL LYING AND BEING IN THE NORTHWEST 2, TOWNSHIP 27 SOUTH, RANGE 27 EAST, POLK COUNTY, FLORIDA, OF FLORIDA DEVELOPMENT CO. SUBDIVISION, AS RECORDED IN PLAT BOOK 3, PAGES 60-63, OF THE PUBLIC RECORDS OF POLK COUNTY, FLORIDA.

#### PARCEL 12 (272634-000000-024120)

BEGINNING AT AN IRON PIPE 360 FEET NORTH OF THE SE CORNER OF THE SW 1/4 OF THE SE 1/4 OF SECTION 34, TOWNSHIP 26 SOUTH, RANGE 27 EAST, RUNNING THENCE NORTH 630 FEET: THENCE WEST 340 FEET TO HIGHWAY RIGHT-OF-WAY: THENCE ALONG THE HIGHWAY SOUTH 14° WEST 650 FEET; THENCE EAST 473 FEET TO POINT OF BEGINNING, LESS AND EXCEPT: BEGINNING AT AN IRON PIPE 990 FEET NORTH OF THE SOUTHEAST CORNER OF THE SW 1/4 OF SE 1/4 OF SECTION 34, TOWNSHIP 26 SOUTH, RANGE 27 EAST, RUN THENCE WEST 339.5 FEET ALONG THE SOUTH BOUNDARY OF PREMISES DESCRIBED IN THAT CERTAIN DEED RECORDED IN THE OFFICE OF THE CLERK OF THE CIRCUIT COURT OF POLK COUNTY, FLORIDA IN DEED BOOK 762, PAGE 65, TO THE EAST RIGHT-OF-WAY LINE OF HIGHWAY; THENCE WITH SAID EAST RIGHT-OF-WAY SOUTHWESTERLY 130 FEET; THENCE EAST TO THE EAST LINE OF SAID SW 1/4 OF SE 1/4 OF SAID SECTION 34, THENCE NORTH TO POINT OF BEGINNING, ALSO DESCRIBED AS FOLLOWS: BEGINNING AT CONCRETE MONUMENT, THE SE CORNER OF THE SW 1/4 OF SE 1/4 OF SECTION 34, TOWNSHIP 26 SOUTH, RANGE 27 EAST, THENCE RUN NORTH 360 FEET TO AN IRON ROD FOR POINT OF BEGINNING; THENCE NORTH 528.89 FEET TO AN IRON ROD; THENCE WEST 372.42 FEET TO AN IRON ROD; THENCE SOUTH 14' 18' 34", WEST 543.19 FEET TO AN IRON ROD; THENCE EAST 506.12 FEET TO THE POINT OF BEGINNING.

#### PARCEL 13: (272702-713000-040170)

THE NW 1/4 OF THE SW 1/4 OF THE SW 1/4 OF SECTION 2, TOWNSHIP 27 SOUTH, RANGE 27 EAST, POLK COUNTY; ALSO DESCRIBED AS LOTS 17 AND 18 IN THE SW 1/4 OF SECTION 2, FLORIDA DEVELOPMENT COMPANY SUB (PLAT BOOK 3, PAGE 60-63), LESS EXISTING ROAD RIGHT-OF-WAY.

EXHIBIT

m

#### **LEGAL DESCRIPTION:**

#### PARCEL 14: (272702-713000-040310)

TRACTS 31 AND 32 IN THE SW 1/4 OF SECTION 2, TOWNSHIP 27 SOUTH, RANGE 27 EAST, OF FLORIDA DEVELOPMENT COMPANY TRACT, ACCORDING TO THE MAP OR PLAT THEREOF AS RECORDED IN PLAT BOOK 3, PAGE 60, PUBLIC RECORDS OF POLK COUNTY, FLORIDA.

#### PARCEL 15: (272703-713500-020070)

TRACTS G AND H IN THE SE 1/4 OF SECTION 3, TOWNSHIP 27 SOUTH, RANGE 27 EAST, OF FLORIDA DEVELOPMENT COMPANY TRACT, ACCORDING TO THE MAP OR PLAT THEREOF AS RECORDED IN PLAT BOOK 3, PAGE 60, PUBLIC RECORDS OF POLK COUNTY, FLORIDA.

#### PARCEL 16: (272710-730000-010901 AND 272710-730000-011202)

#### PARCEL 1:

TRACTS "L" AND "M" OF FLORIDA DEVELOPMENT CO. TRACT SUBDIVISION, LYING IN THE SOUTHEAST 1/4 OF THE NORTHEAST 1/4 OF THE NORTHEAST 1/4 OF SECTION 10, TOWNSHIP 27 SOUTH, RANGE 27 EAST, ACCORDI NG TO THE MAP OR PLAT THEREOF, AS RECORDED IN PLAT BOOK 3, PAGE 60, PUBLIC RECORDS OF POLK COUNTY, FLORIDA;

LESS AND EXCEPT THE FOLLOWING FIVE DESCRIBED LANDS:

- BEGINNING AT A POINT 411.63 FEET NORTH AND 30 FEET WEST OF THE SOUTHEAST CORNER OF THE SOUTHEAST 1/4 OF THE NORTHEAST 1/4 OF THE NORTHEAST 1/4 OF SAID SECTION 10, TOWNSHI P 27 SOUTH, RANGE 27 EAST; THENCE WEST 61.25 FEET, THENCE SOUTH 190.82 FEET, THENCE EAST 61.15 FEET, THENCE NO.RTH 190.81 FEET TO THE POINT OF BEGINNING; ABOVE DESCRIBED PARCEL BEING A PART OF LOT "M" OF FLORIDA DEVELOPMENT COMPANY SUBDIVISION.
- BEGINNING AT A POINT IN THE CENTERLINE OF A CONCRETE DRIVEWAY AT ITS INTERSECTION WITH THE SOUTH LINE OF LOT "M" IN THE NORTHEAST 1/4 OF THE NORTHEAST 1/4 OF SECTION 10, TOWNSHIP 27 SOUTH, RANGE 27 EAST, ACCORDI NG TO THE PLAT OF FLORIDA DEVELOPMENT CO. TRACT SUBDIVISION, RECORDED IN PLAT BOOK 3, PAGES 60 ET SEQ., 577.92 FEET WEST OF THE SOUTHEAST CORNER OF SAID LOT "M" AND RUN THENCE NORTHERLY WITH THE CENTERLINE OF SAID CONCRETE DRIVEWAY 125 FEET, THENCE WEST TO THE WEST LINE OF SAID LOT "M", THENCE SOUTH ALONG THE WEST LINE OF SAID LOT "M" TO THE SOUTH LINE OF LOT "M", THENCE EAST TO THE POINT OF BEGINNING.
- BEGINNING AT A POINT IN THE CENTERLINE OF A CONCRETE DRIVEWAY AT ITS INTERSECTION WITH THE SOUTH LINE OF LOT "M" IN THE NORTHEAST 1/4 OF THE NORTHEAST 1/4 OF SECTION 10, TOWNSHIP 27 SOUTH, RANGE 27 EAST, 577.92 FEET WEST OF THE SOUTHEAST CORNER OF SAID LOT "M", THENCE NORTHERLY WITH THE CENTERLINE OF SAID CONCRETE DRIVEWAY 125 FEET, THENCE EAST 75 FEET, THENCE SOUTH 125 FEET, THENCE WEST 78.5 FEET TO THE POINT OF BEGINNING.
- BEGINNING AT A POINT IN THE WEST LINE OF LOT "M" IN THE NORTHEAST 1/4 OF THE NORTHEAST 1/4 OF SECTION 10, TOWNSHIP 27 SOUTH, RANGE 27 EAST, WHERE AN IRON PIPE IS SET IN THE WEST LINE OF SAID LOT "M" APPROXI MATELY 225 FEET NORTH OF THE SOUTH LINE OF SAID LOT "M", RUN THENCE EAST 150 FEET, THENCE NORTH 50 FEET, THENCE WEST 150 FEET TO THE WEST LINE OF SAID LOT "M", THENCE SOUTH ON THE WEST LINE OF SAID LOT "M" TO THE POINT OF BEGINNING.
- BEGIN AT A POINT IN THE WEST LINE OF LOT "M" OF FLORIDA DEVELOPMENT CO. TRACT SUBDIVISION, PLAT BOOK 3, PAGE 60, PUBLIC RECORDS OF POLK COUNTY, FLORIDA, LYING IN THE NORTHEAST 1/4 OF THE NORTHEAST 1/4 OF SECTION 10, TOWNSHIP 27 SOUTH, RANGE 27 EAST, WHERE AN IRON PIPE IS SET IN THE WEST LINE OF SAID LOT "M" APPROXIMATELY 225 FEET NORTH OF THE SOUTH LINE OF SAID LOT "M" FOR A POINT OF BEGINNING, RUN THENCE EAST 150 FEET, THENCE SOUTH 100 FEET, MORE OR LESS, TO A POINT 125 FEET NORTH OF THE SOUTH BOUNDARY LINE OF SAID LOT "M", THENCE WEST 150 FEET TO THE WEST BOUNDARY LINE OF SAID LOT "M", THENCE NORTH THE

WEST LINE OF SAID LOT "M" TO THE POINT OF BEGINNING.

THAT PORTION OF TRACTS IAND K IN THE NORTHEAST 1/4 OF SECTION 10. TOWNSHIP 27 SOUTH, RANGE 27 EAST, POLK COUNTY, FLORIDA, AS SHOWN ON THE PLAT OF FLORIDA DEVELOPMENT COMPANY SUBDIVISION, RECORDED IN PLAT BOOK 3, PAGES 60 THROUGH 63, OF THE PUBLIC RECORDS OF POLK COUNTY, FLORIDA, DESCRIBED AS:

COMMENCE AT THE NORTHEAST CORNER OF SAID SECTION 10 AND RUN SOUTH 00 DEGREES 16 MINUTES 36 SECONDS WEST, 15.00 FEET TO A POINT ON THE SOUTH RIGHT OF WAY LINE OF HORSE SHOE CREEK ROAD, ALSO KNOWN AS PALMETTO STREET: THENCE NORTH 89 DEGREES 47 MINUTES 39 SECONDS WEST ALONG \$AID SOUTH RIGHT OF WAY LINE, 15.00 FEET TO THE WEST RIGHT OF WAY LINE OF AN UNOPENED PLATTED RIGHT OF WAY, AND THE POINT OF BEGINNING; THENCE SOUTH 00 DEGREES-16 MINUTES 36 SECONDS WEST ALONG SAID WEST RIGHT OF WAY LINE, 647.46 FEET TO THE SOUTH BOUNDARY OF SAID TRACT K; THENCE NORTH 89 DEGREES 49 MINUTES 06 SECONDS WEST ALONG SAID SOUTH BOUNDARY OF TRACT K, 625.98 FEET TO THE EAST RIGHT OF WAY LINE OF EAST BOULEVARD; THENCE NORTH 00 DEGREES 20 MINUTES 54 SECONDS WEST ALONG SAID EAST RIGHT OF LINE, 15.00 FEET TO THE SOUTHWEST CORNER OF LOT 6 OF HARTTS SUBDIVISION, FIRST ADDITION, RECORDED IN PLAT BOOK 90, PAGE 15, OF THE PUBLIC RECORDS OF POLK COUNTY, FLORIDA; THENCE SOUTH 89 DEGREES 49 MINUTES 06 SECONDS EAST ALONG THE SOUTH BOUNDARY OF SAID LOT 6, 145.00 FEET TO THE SOUTHEAST CORNER OF SAID LOT 6; THENCE NORTH 00 DEGREES 20 MINUTES 54 SECONDS WEST ALONG THE EAST BOUNDARY OF SAID LOT 6, AND THE EAST BOUNDARY OF LOT 1 OF HARTTS SUBDIVISION, RECORDED IN PLAT BOOK 89, PAGE 33, OF THE PUBLIC RECORDS OF POLK COUNTY, FLORIDA, 132.50 FEET; THENCE SOUTH 89 DEGREES 49 MINUTES 06 SECONDS EAST, 155.00 FEET; THENCE NORTH 00 DEGREES 20 MINUTES 54 SECONDS WEST PARALLEL WITH THE EAST BOUNDARY OF SAID HARTTS SUBDIVISION, 500.12 FEET TO A POINT ON THE SOUTH RIGHT OF WAY LINE OF A PLATTED RIGHT OF WAY LINE LYING 15.00 FEET SOUTH OF THE NORTH BOUNDARY OF SAID SECTION 10; THENCE SOUTH 89 DEGREES 47 MINUTES 39 SECONDS EAST, ALONG SAID RIGHT OF WAY LINE, 333.04 FEET TO THE POINT OF BEGINNING.

#### PARCEL 3:

THAT PORTION OF SAID TRACT IOF SAID FLORIDA DEVELOPMENT COMPANY SUBDIVISION IN THE NORTHEAST 1/4 OF SAID SECTION 10, TOWNSHI P 27 SOUTH, RANGE 27 EAST, POLK COUNTY, FLORIDA, LYING NORTH OF PALMETTO STREET/HORSE SHOE CREEK ROAD, AS NOW IN USE, LESS AND EXCEPT RIGHTS OF WAY OF RECORD AND/OR IN USE.

#### PARCEL 17: (272710-730000-012000)

LOT 21 AND THE EAST 264 FEET OF LOT 20 IN THE NE 1/4 OF SECTION 10, TOWNSHIP 27 SOUTH, RANGE 27 EAST, OF FLORIDA DEVELOPMENT COMPANY TRACT, ACCORDING TO THE MAP OR PLAT THEREOF AS RECORDED IN PLAT BOOK 3, PAGE 60, PUBLIC RECORDS OF POLK COUNTY, FLORIDA, LESS AND EXCEPT THE NORTH 226.0 FEET OF THE EAST 175.4 FEET OF SAID LOT 21.

#### AND

TRACT 28 IN THE NE 1/4 OF SECTION 10, TOWNSHIP 27 SOUTH, RANGE 27 EAST, OF FLORIDA DEVELOPMENT COMPANY TRACT, ACCORDING TO THE MAP OR PLAT THEREOF AS RECORDED IN PLAT BOOK 3, PAGE 60, PUBLIC RECORDS OF POLK COUNTY, FLORIDA; LESS AND EXCEPT THE SOUTH 25 FEET THEREOF FOR ROAD RIGHT-OF-WAY CONVEYED TO POLK COUNTY IN O.R. BOOK 1234. PAGE 482. PUBLIC RECORDS OF POLK COUNTY, FLORIDA.

#### PARCEL 18: (272710-730000-012200)

LOTS 22 AND 23 IN THE NE 1/4 OF SECTION 10, TOWNSHIP 27 SOUTH, RANGE 27 EAST, FLORIDA DEVELOPMENT COMPANY TRACT, ACCORDING TO THE MAP OR PLAT THEREOF AS RECORDED IN PLAT BOOK 3. PAGE 60. PUBLIC RECORDS OF POLK COUNTY. FLORIDA.

#### LESS AND EXCEPT

A PORTION OF TRACT 22 IN THE NE 114 OF SECTION 10, TOWNSHIP 27 SOUTH, RANGE 27 EAST, FLORIDA DEVELOPMENT CO. TRACT, ACCORDING TO THE MAP OR PLAT THEREOF AS RECORDED IN PLAT BOOK 3, PAGE 60, PU BLIC RECORDS OF POLK COUNTY, FLORIDA, BEING DESCRIBED AS FOLLOWS:

COMMENCE AT THE NORTHWEST CORNER OF SAID TRACT 22; THENCE NORTH 89°43'39" EAST ALONG THE NORTH LINE OF SAID TRACT 22, A DISTANCE OF 223.00 FEET TO THE POINT OF BEGINNING; THENCE SOUTH 00°16'21" EAST, 120.00 FEET; THENCE NORTH 89°43'39" EAST, FEET; THENCE NORTH 00°16'21" WEST, 120.00 FEET TO SAID NORTH LINE OF TRACT 89°43'39" WEST ALONG SAID NORTH LINE OF TRACT 22, A DISTANCE OF 22: THENCE SOUTH 110.00 FEET TO THE POINT OF BEGINNING.

### **EXPANSION AFTER** ROAD CDD **BOUNDARY** ે. આ મુ LINE EXHIBIT STR POWER בּ EGAL DESCRIPTION PROPOSED I

SOLUT Ш

(813) 221-1516 TEL (813) 344-0100 FAX

#### PARCEL 19: (272710-730000-020500, 272710-733500-006011)

TRACTS 5 AND 6 IN SE 1/4 OF SECTION 10, TOWNSHIP 27 SOUTH, RANGE 27 EAST, FLORIDA DEVELOPMENT COMPANY TRACT, ACCORDING TO THE MAP OR PLAT THEREOF AS RECORDED IN PLAT BOOK 3, PAGE 60, PUBLIC RECORDS OF POLK COUNTY, FLORIDA, LESS THE NORTH 25 FEET FOR ROAD RIGHT-OF-WAY.

#### AND

THE WEST 45 FEET OF BLOCK 6, AND THE WEST 45 FEET OF SYLVAN WAY, DRUID HILLS UNIT NUMBER ONE ACCORDING TO THE MAP OR PLAT THEREOF AS RECORDED IN PLAT BOOK 15, PAGE 19, PUBLIC RECORDS OF POLK COUNTY, FLORIDA.

#### PARCEL 20: (272703-713500-010232)

SOUTH 100 FEET OF WEST 84.74 FEET OF TRACT 23, SOUTH 15 FEET OF TRACT 25 AND SOUTH 15' OF E 3/4 OF TRACT 26 AND W 1/4 OF TRACT 26 AND SOUTH 15 FEET OF TRACT 27, FLORIDA DEVELOPMENT COMPANY SUBDIVISION, ACCORDING TO PLAT THEREOF AND RECORDED IN PLAT BOOK 3 PAGES 60 THROUGH 63, PUBLIC RECORDS OF POLK COUNTY, FLORIDA

NOTE: SUBJECT TO AN EASEMENT TO FLORIDA POWER CO. FOR POWER LINE AS OF RECORD AND/OR IN USE.

#### PARCEL NUMBER 21: (272702-713000-040190)

TRACTS 19 AND 20, MAP OF FLORIDA DEVELOPMENT CO TRACT IN THE SOUTHWEST 1/4 OF SECTION 2, TOWNSHIP 27 SOUTH, RANGE 27 EAST, ACCORDING TO THE PLAT THEREOF AS RECORDED IN PLAT BOOK 3, PAGE 60, OF THE PUBLIC RECORDS OF POLK COUNTY, FLORIDA.

#### PARCEL NUMBER 22: (272702-713000-040210)

TRACTS 21 AND 22 OF FLORIDA DEVELOPMENT COMPANY SUBDIVISION, ACCORDING TO THE PLAT THEREOF AS RECORDED IN PLAT BOOK 3, ON PAGES 60 THROUGH 63, INCLUSIVE, IN THE PUBLIC RECORDS OF POLK COUNTY, FLORIDA.

#### PARCEL NUMBER 23: (272702-713000-040230)

TRACTS 23 AND 24 OF FLORIDA DEVELOPMENT COMPANY SUBDIVISION, ACCORDING TO MAP OR PLAT THEREOF RECORDED IN PLAT BOOK 3, PAGES 60-63 LOCATED IN SECTION 2, TOWNSHIP 27 SOUTH, RANGE 27 EAST, PUBLIC RECORDS OF POLK COUNTY, FLORIDA.

#### PARCEL NUMBER24: (272702-713000-040251)

THE NORTH 396 FEET OF TRACT 25 AND TRACT 26 LEES THE SOUTH 396 FEET OF FLORIDA DEVELOPMENT COMPANY SUBDIVISION, ACCORDING TO MAP OR PLAT THEREOF RECORDED IN PLAT BOOK 3, PAGES 60 — 63, PUBLIC RECORDS OF POLK COUNTY, FLORIDA, BEING IN SECTION 2, TOWNSHIP 27 SOUTH, RANGE 27 EAST.

#### PARCEL NUMBER 25: (272702-713000-040260)

THE SOUTH 396 FEET OF TRACT 26 OF FLORIDA DEVELOPMENT COMPANY SUBDIVISION IN THE SW 1/4 OF SECTION 2, TOWNSHIP 27 SOUTH, RANGE 27 SOUTH, POLK COUNTY FLORIDA.

#### PARCEL NUMBER 26: (272710-730000-021201)

THE W 1/2 OF SW 1/4 OF NE 1/4 OF SE 1/4 IN SECTION 10, TOWNSHIP 27 SOUTH, RANGE 27 EAST, LESS THE W 208 FEET OF THE S 208 FEET TOGETHER WITH A 1971 AMERICAN HOME MOBILE HOME ID# HDGA070994.

#### PARCEL NUMBER 27: (272710-730000-022200)

TRACT 22 IN THE SE 1/4 OF SECTION 10, TOWNSHIP 27 SOUTH, RANGE 27 EAST, FLORIDA DEVELOPMENT CO.

TRACT, ACCORDING TO THE MAP OR PLAT THEREOF RECORDED IN PLAT BOOK 3, PAGE 60, PUBLIC RECORDS OF POLK COUNTY, FLORIDA.

#### PARCEL NUMBER 28: (272710-730000-022700)

TRACTS 27 AND 28 IN THE SE 1/4 OF SECTION 10, TOWNSHIP 27 SOUTH, RANGE 27 EAST, FLORIDA DEVELOPMENT CO. TRACT, ACCORDING TO THE MAP OR PLAT THEREOF AS RECORDED IN PLAT BOOK 3, PAGE 60, PUBLIC RECORDS OF POLK COUNTY, FLORIDA.

# LEGAL DESCRIPTION PROPOSED DISTRICT BOUNDARY AFTER EXPANSION SECTIVATION PROPOSED DISTRICT BOUNDARY AFTER EXPANSION SECTIVATE | JOB NUMBER | DISTRICT BOUNDARY AFTER EXPANSION | SECTIVATE | STREET | STREET | SER 10-275-27E | 0002.0002 | JJM | SER 10-275-27E | 0002.0002 |

# ABSOLUTE ENGINEERING, INC 813) 221-1516 TEL 1000 NASHLEY DRIVE, SUITE 91 813) 344-0700 FAX CA NO. 28358 174-07100 FAX CA NO. 28358

#### PARCEL NUMBER 29: (272715-739500-010011 AND 272715-739500-010050)

FLORIDA DEVELOPMENT COMPANY SUBDIVISION, PLAT BOOK 3, PAGES 60 TO 63, TRACTS 1 TO 6, LESS LOTS 1, 2, AND 3, OF BLOCK A, LAKEWOOD PARK UNIT #3, ALL IN THE NE 1/4 OF SECTION 15, TOWNSHIP 27 SOUTH, RANGE 27 EAST, POLK COUNTY, FLORIDA

#### PARCEL NUMBER 30: (272715-740000-000010)

GROVE LOT 1 OF THE REPLAT OF DIAMOND SHORES, BEING A REPLAT OF LOTS 7, 8, 9, 10, AND 11 OF THE NW 1/4 OF SECTION 15, TOWNSHIP 27 SOUTH, RANGE 27 EAST, OF FLORIDA DEVELOPMENT CO. SUBDIVISION, ACCORDING TO THE MAP OR PLAT THEREOF RECORDED IN PLAT BOOK 30, PAGE 24, PUBLIC RECORDS OF POLK COUNTY, FLORIDA.

#### PARCEL NUMBER 31: 272702-713000-030191

THE SOUTH 1/4 OF TRACT 19, THE EAST 1/2 OF TRACT 31 AND TRACTS 20, 21, 28, 29 AND 30 LESS THE EAST 95.7 FEET AND LESS THE WEST 750 FEET OF THE SOUTH 200 FEET OF THE FLORIDA DEVELOPMENT COMPANY TRACT, ACCORDING TO THE MAP OR PLAT THEREOF, AS RECORDED IN PLAT BOOK 3 PAGES 60 THROUGH 63 OF THE NORTHWEST 1/4 OF SECTION 2, TOWNSHIP 27 SOUTH, RANGE 17 EAST, POLK COUNTY, FLORIDA, AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS: COMMENCE AT THE NORTHWEST CORNER OF SAID SECTION 2, RUN THENCE ALONG THE WEST BOUNDARY OF THE NORTHWEST 1/4 OF SAID SECTION 2, S.00°13'11"E., A DISTANCE OF 1313.95 FEET TO THE NORTHWEST CORNER OF THE SOUTHWEST 1/4 OF SAID NORTHWEST 1/4; THENCE N.89°43'42"E., A DISTANCE OF 990.55 FEET TO THE NORTHERLY EXTENSION OF THE WESTERLY BOUNDARY OF SAID TRACT 20; THENCE ALONG SAID NORTHERLY EXTENSION, S.00°22'03"E., A DISTANCE OF 15.00 FEET TO THE NORTHWEST CORNER OF SAID TRACT 20, SAID POINT ALSO BEING THE POINT OF BEGINNING; THENCE ALONG THE NORTH BOUNDARY OF SAID TRACTS 20 AND 21, N.89°43'42"E., A DISTANCE OF 554.70 FEET TO A LINE 95.70 FEET WEST OF AND PARALLEL WITH THE EAST BOUNDARY OF SAID TRACTS 21 AND 28; THENCE ALONG SAID PARALLEL LINE, S.00°28'11"E., A DISTANCE OF 1282.40 FEET TO THE SOUTH BOUNDARY OF SAID TRACT 28 AND 29; THENCE ALONG SAID SOUTH BOUNDARY, S.89°39'34"W., A DISTANCE OF 296.49 FEET TO A LINE 750 FEET EAST OF AND PARALLEL WITH THE WEST BOUNDARY OF THE EAST 1/2 OF SAID TRACT 31; THENCE ALONG SAID PARALLEL LINE, N.00°17'28"W., A DISTANCE OF 200.00 FEET TO A LINE 200 FEET NORTH OF AND PARALLEL WITH THE SOUTH BOUNDARY OF SAID TRACTS 29,30 AND 31; THENCE ALONG SAID PARALLEL LINE, S.89°39'34"W., A DISTANCE OF 750.00 FEET TO THE AFORESAID WEST BOUNDARY OF THE EAST 1/2 OF TRACT 31; THENCE ALONG SAID WEST BOUNDARY, N.00°17'28"W., A DISTANCE OF 441.83 FEET TO THE NORTHWEST CORNER OF SAID EAST 1/2; THENCE ALONG THE NORTH BOUNDARY OF SAID TRACT 31, N.89°41'38"E., A DISTANCE OF 162.88 FEET TO THE SOUTHWEST CORNER OF SAID TRACT 19; THENCE ALONG THE WEST BOUNDARY OF SAID TRACT 19, N.00°18'59"W., A DISTANCE OF 160.43 FEET TO THE NORTH BOUNDARY OF SAID SOUTH 1/4 OF TRACT 19; THENCE ALONG SAID NORTH BOUNDARY, N.89'42'09"E., A DISTANCE OF 325.63 FEET TO THE WEST BOUNDARY OF SAID TRACT 20; THENCE ALONG SAID WEST BOUNDARY, N.00°22'03"W., A DISTANCE OF 481.15 FEET TO THE POINT OF BEGINNING.

CONTAINING 21.329 ACRES, MORE OR LESS.

#### LESS A PORTION OF PARCEL 31: 27-27-02-713000-030191

#### **DESCRIPTION:**

A PORTION OF THE LANDS DESCRIBED IN OFFICIAL RECORDS BOOK 11017, PAGE 1680 OF THE PUBLIC RECORDS OF POLK COUNTY, FLORIDA, BEING A PART OF TRACTS 29 THROUGH 31 OF THE MAP OF FLORIDA DEVELOPMENT CO. TRACT, LYING IN THE NORTHWEST 1/4 OF SECTION 2, TOWNSHIP 27 SOUTH, RANGE 27 EAST, POLK COUNTY, FLORIDA, AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCE AT THE NORTHWEST CORNER OF SAID SECTION 2, RUN THENCE ALONG THE WEST LINE OF THE NORTHWEST 1/4 OF SAID NORTHWEST 1/4, S  $00^{\circ}13'11''$  E, A DISTANCE OF 1313.95 FEET TO THE NORTHWEST CORNER OF THE SOUTHWEST 1/4 OF SAID NORTHWEST 1/4; THENCE ALONG THE WEST LINE OF THE SOUTHWEST 1/4 OF SAID NORTHWEST 1/4, S 00°12'52" E, A DISTANCE OF 1299.26 FEET TO THE WESTERLY EXTENSION OF THE SOUTH BOUNDARY OF TRACT 32 OF SAID MAP OF FLORIDA DEVELOPMENT CO. TRACT; THENCE ALONG THE SOUTH BOUNDARY OF SAID TRACTS 31 AND 32, AND WESTERLY EXTENSION THEREOF, N.89'39'34"E., A DISTANCE OF 495.14 FEET TO THE WEST LINE OF THE EAST 1/2 OF SAID TRACT 31 FOR A POINT OF BEGINNING; THENCE ALONG SAID WEST LINE, N.00°17'30"W., A DISTANCE OF 200.00 FEET TO A LINE 200.00 FEET NORTH OF AND PARALLEL WITH THE SOUTH BOUNDARY OF AFORESAID TRACTS 29 THROUGH 31; THENCE ALONG SAID PARALLEL LINE, N.89°39'34"E., A DISTANCE OF 750.00 FEET TO A LINE 750.00 FEET EAST OF AND PARALLEL WITH AFORESAID WEST LINE OF THE EAST 1/2 OF SAID TRACT 31; THENCE ALONG SAID PARALLEL LINE, S.00°17'30"E., A DISTANCE OF 200.00 FEET TO AFORESAID SOUTH BOUNDARY OF TRACTS 29 THROUGH 31: THENCE ALONG SAID SOUTH BOUNDARY, S.89°39'34"W., A DISTANCE OF 750.00 FEET TO THE POINT OF BEGINNING.

CONTAINING 3.444 ACRES, MORE OR LESS.

**EXPANSION AFTER** ROAD CDD BOUNDARY LINE ISTRI HIBI POWER ≱ןב EGAL DESCRIPTION PROPOSED
COTAMPRGE JOB NUMBER DRAI
2&10-275-27E 0002.0002 JJN NORTH LEGAL DESCE SEC TWP RGE S2&10-27S-27E

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Ш ທ (813) 221-1516 (813) 344-0100

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#### PARCEL NUMBER 32: 272702-713000-030211

(PER BOOK 11017, PAGES 1680 - 1681): TRACTS 20, 21, 28, 29, 30 AND THE EAST 1/2 OF TRACT 31 AND THE SOUTH 1/4 OF TRACT 19, LESS THE EAST 95.7 FEET OF SAID TRACTS 21 AND 28, IN THE NW 1/4 OF SECTION 2, TOWNSHIP 27 SOUTH, RANGE 27 EAST, POLK COUNTY, FLORIDA AND THE NORTH 182.60 FEET OF TRACTS 1 THROUGH 4 AND THE WEST 60.00 FEET OF TRACTS 1 AND 16, IN THE SW 1/4 OF SAID SECTION 2, TOWNSHIP 27 SOUTH, RANGE 27 EAST, POLK COUNTY, FLORIDA, ALL SHOWN ON THE PLAT OF FLORIDA DEVELOPMENT COMPANY SUBDIVISION, RECORDED IN PLAT BOOK 3, PAGES 60 - 63, PUBLIC RECORDS OF POLK COUNTY, FLORIDA. SUBJECT TO RIGHTS-OF-WAY AND/OR EASEMENTS OF RECORD AND/OR IN USE. TOGETHER WITH THAT CERTAIN 1998 FLEETWOOD MOBILE HOME, ID # GAFL WO7 A424 L 6W222, LOCATED THEREON.

#### PARCEL NUMBER 33: 272710-730000-010904

THAT PORTION OF SAID TRACT I OF SAID FLORIDA DEVELOPMENT CO. TRACT SUBDIVISION IN THE NORTHEAST 1/4 OF SAID SECTION 10, TOWNSHIP 27 SOUTH, RANGE 27 EAST, AS SHOWN ON THE MAP OR PLAT RECORDED IN PLAT BOOK 3, PAGES 60 THROUGH 63, OF THE PUBLIC RECORDS OF POLK COUNTY, FLORIDA, LYING NORTH OF PALMETTO STREET/HORSE SHOE CREEK ROAD, AS NOW IN USE, LESS AND EXCEPT RIGHTS OF WAY OF RECORD AND/OR IN USE.

#### LESS A PORTION OF EXISTING PARCEL 4: 272703-713500-010031

DESCRIPTION: A PORTION OF TRACTS 3 & 4, OF FLORIDA DEVELOPMENT COMPANY, ACCORDING TO THE PLAT THEREOF, AS RECORDED IN PLAT BOOK 3, PAGES 60 THROUGH 63, OF THE PUBLIC RECORDS OF POLK COUNTY, FLORIDA, LYING IN THE NORTHEAST 1/4 OF SECTION 3, TOWNSHIP 27 SOUTH, RANGE 27 EAST, POLK COUNTY, FLORIDA, AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGIN AT THE INTERSECTION OF THE EASTERLY RIGHT OF WAY OF US 17-92, AS RECORDED IN DEED BOOK 515, PAGE 105, OF THE PUBLIC RECORDS OF SAID COUNTY AND THE NORTH BOUNDARY OF SAID NORTHEAST 1/4 OF SECTION 3; RUN THENCE ALONG SAID NORTH BOUNDARY, S 89°00'46" E, A DISTANCE OF 345.37 FEET; THENCE S 27°20'24" W, A DISTANCE OF 257.08 FEET; THENCE S 06°18'39" W, A DISTANCE OF 194.37 FEET; THENCE N 76°15'52" W, A DISTANCE OF 301.53 FEET TO THE AFORESAID EASTERLY RIGHT OF WAY OF US 17-92; THENCE ALONG SAID EASTERLY RIGHT OF WAY, N 13°44'24" E, A DISTANCE OF 366.40 FEET TO THE POINT OF BEGINNING.

#### LESS EXISTING PARCEL 20: (272703-713500-010232)

SOUTH 100 FEET OF WEST 84.74 FEET OF TRACT 23, SOUTH 15 FEET OF TRACT 25 AND SOUTH 15' OF E 34 OF TRACT 26 AND W 34 OF TRACT 26 AND SOUTH 15 FEET OF TRACT 27, FLORIDA DEVELOPMENT COMPANY SUBDIVISION, ACCORDING TO PLAT THEREOF AND RECORDED IN PLAT BOOK 3 PAGES 60 THROUGH 63, PUBLIC RECORDS OF POLK COUNTY, FLORIDA.

NOTE: SUBJECT TO AN EASEMENT TO FLORIDA POWER CO. FOR POWER LINE AS OF RECORD AND/OR IN USE.

CONTAINING 1.56 AC. MORE OR LESS

ALTOGETHER CONTAINING 426.07 AC. MORE OR LESS

EXHIBIT 4

NORTH POWER LINE ROAD CDD

LEGAL DESCRIPTION PROPOSED DISTRICT BOUNDARY AFTER EXPANSION

SECTIVP RGE JOB NUMBER DRAWN BY DATE

S2&10-275-27E 0002.0002 JJM 5-14-2021

ABSOLUTE
ENGINEERING, INC
313) 221-1516 TEL
1000 ASHLEY DRIVE, SUITE,
313) 344-0100 FAX
CA. NO. 28358
TAMPA, FLORIDA 33

### SECTION 4

This instrument prepared by and return to:

Roy Van Wyk, Esq. KE LAW GROUP, PLLC 2016 Delta Boulevard, Suite 101 Tallahassee, Florida 32303

#### NORTH POWERLINE ROAD COMMUNITY DEVELOPMENT DISTRICT FOURTH AMENDED NOTICE OF IMPOSITION OF MASTER SPECIAL ASSESSMENTS<sup>1</sup>

PLEASE TAKE NOTICE that the Board of Supervisors of the North Powerline Road Community Development District (the "District") in accordance with Chapters 170, 190, and 197, Florida Statutes, adopted Resolution Nos. 2018-23, 2018-24, 2018-32, 2020-04, 2020-05, 2020-08, 2020-11, 2020-12, 2020-15, 2021-07, 2021-08, 2021-19, 2022-01, 2022-02, and 2022-(collectively, the "Assessment Resolutions") providing for and levying non-ad valorem special assessments constituting a governmental lien on certain real property within the boundaries of the District that will be specially benefitted by the Capital Improvement Plan provided by the District and described in the District's adopted Third Amended and Restated Engineer's Report for Capital Improvements, dated October 2021, as amended and supplemented (the "Engineer's Report"). The legal description of the lands on which said special assessments are imposed is attached to this Notice as Exhibit A. The special assessments are imposed on benefitted parcels

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<sup>&</sup>lt;sup>1</sup> The intent of this Notice is to amend and supplement that certain North Powerline Road Community Development District Notice of Imposition of Master Special Assessments, dated November 1, 2018, recorded in the Official Records Book 10660, Pages 1104-1108, inclusive, of the Public Records of Polk County, Florida, as amended by that Amended Notice of Imposition of Master Special Assessments, dated March 11, 2020, recorded in the Official Records Book 11174, Pages 0808-0812, inclusive, of the Public Records of Polk County, Florida, as further amended by the North Powerline Road Community Development District Second Amended Notice of Imposition of Master Special Assessments dated August 5, 2020, recorded in the Official Records Book 11339, Pages 1599-1603, inclusive, of the Public Records of Polk County, Florida, and further amended by the North Powerline Road Community Development District Third Amended Notice of Imposition of Master Special Assessments dated September 22, 2021, recorded in Official Records Book 11914, Pages 0143-0151, inclusive, of the Public Records of Polk County, Florida.

within the District as described in the District's Amended and Restated Master Assessment Methodology, dated January 19, 2022, as amended and supplemented ("Assessment Report") approved by the District. A copy of the Engineer's Report, the Assessment Report, and the Assessment Resolutions may be obtained by contacting the District at: North Powerline Road Community Development District, c/o Governmental Management Services Central Florida, LLC, 219 East Livingston Street, Orlando, Florida 32801, Ph.: (407) 841-5524.

The non-ad valorem special assessments provided for in the Assessment Resolutions were legally and validly determined and levied in accordance with all applicable requirements of Florida law, and these non-ad valorem special assessments constitute and will at all relevant times in the future constitute, legal, valid and binding first liens on the land against which assessed until paid, coequal with the lien of all state, county, district and municipal taxes, and superior in dignity to all other liens, titles and claims.

The District is a special-purpose form of local government established pursuant to and governed by Chapter 190, Florida Statutes. Pursuant to Section 190.048, Florida Statutes, you are hereby notified that: THE NORTH POWERLINE ROAD COMMUNITY DEVELOPMENT DISTRICT MAY IMPOSE AND LEVY TAXES OR ASSESSMENTS, OR BOTH TAXES AND ASSESSMENTS, ON THIS PROPERTY. THESE TAXES AND ASSESSMENTS PAY THE CONSTRUCTION, OPERATION, AND MAINTENANCE COSTS OF CERTAIN PUBLIC FACILITIES AND SERVICES OF THE DISTRICT AND ARE SET ANNUALLY BY THE GOVERNING BOARD OF THE DISTRICT. THESE TAXES AND ASSESSMENTS ARE IN ADDITION TO COUNTY AND OTHER LOCAL GOVERNMENTAL TAXES AND ASSESSMENTS AND ALL OTHER TAXES AND ASSESSMENTS PROVIDED FOR BY LAW.

IN WITNESS WHEREO	F, this Notice has been executed on the day of
, 2022, and recorded	d in the Public Records of Polk County, Florida.
	NORTH POWERLINE ROAD COMMUNITY DEVELOPMENT DISTRICT
	Chairperson, Board of Supervisors
Witness	Witness
Print Name	Print Name
STATE OF FLORIDA COUNTY OF	
	as acknowledged before me by means of $\square$ physical presence day of, 2022, by, of Supervisors of the North Powerline Road Community
	(Official Notary Signature)
	(Official Notary Signature) Name:
	Personally Known
[notary seal]	OR Produced Identification
	Type of Identification

#### EXHIBIT A

#### LEGAL DESCRIPTION

## SECTION B

# SECTION 1

#### **RESOLUTION 2022-05**

RESOLUTION OF THE BOARD OF SUPERVISORS OF THE NORTH POWERLINE ROAD COMMUNITY DEVELOPMENT DISTRICT EXPRESSING ITS INTENT TO UTILIZE THE UNIFORM METHOD OF LEVYING, COLLECTING, AND ENFORCING NON-AD VALOREM ASSESSMENTS WHICH MAY BE LEVIED BY THE NORTH POWERLINE ROAD COMMUNITY DEVELOPMENT DISTRICT IN ACCORDANCE WITH SECTION 197.3632, FLORIDA STATUTES; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the North Powerline Road Community Development District (the "District") was established pursuant to the provisions of Chapter 190, *Florida Statutes*, which authorizes the District to levy certain assessments which include benefit and maintenance assessments and further authorizes the District to levy special assessments pursuant to Chapters 170 and 197, *Florida Statutes*, for the acquisition, maintenance, construction, or reconstruction of assessable improvements authorized by Chapter 190, *Florida Statutes*; and

**WHEREAS,** the above referenced assessments are non-ad valorem in nature and, therefore, may be levied and collected under the provisions of Section 197.3632, *Florida Statutes*, in which the State of Florida has provided a uniform method for the levying, collecting, and enforcing such non-ad valorem assessments (the "Uniform Method"); and

WHEREAS, effective January 4, 2022, the boundaries of the District were subsequently amended by Ordinance No. 22-001, of the Board of County Commissioners of Polk County, Florida, to include an additional 153.5 acres of land, more or less, and contracting approximately 4.303 acres of land, more or less (together, the "Boundary Amendment Parcels"); and

**WHEREAS**, the Board has previously adopted Resolution 2022-03 declaring the intent to use the Uniform Method over the Boundary Amendment Parcels for the levy, collection and enforcement of non-ad valorem special assessments authorized by Section 197.3632, *Florida Statutes*, over certain lands within the District as described therein; and

**WHEREAS,** pursuant to Section 197.3632, *Florida Statutes*, the District has caused notice of a public hearing on the District's intent to use the Uniform Method to be advertised weekly in a newspaper of general circulation within Polk County for four (4) consecutive weeks prior to such hearing; and

**WHEREAS**, the District has held a public hearing pursuant to Section 197.3632, *Florida Statutes*, where public and landowners were allowed to give testimony regarding the use of the Uniform Method; and

WHEREAS, the District desires to use the Uniform Method for the levy, collection and enforcement of non-ad valorem special assessments authorized by Section 197.3632, Florida

Statutes, for special assessments, including benefit and maintenance assessments, over all the lands in the District as further described in **Exhibit A**.

# NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE NORTH POWERLINE ROAD COMMUNITY DEVELOPMENT DISTRICT:

SECTION 1. The North Powerline Road Community Development District upon conducting its public hearing as required by Section 197.3632, Florida Statutes, hereby expresses its need and intent to use the Uniform Method of collecting assessments imposed by the District over the lands described in Exhibit A, as provided in Chapters 170 and 190, Florida Statutes, each of which are non-ad valorem assessments which may be collected annually pursuant to the provisions of Chapter 190, Florida Statutes, for the purpose of paying principal and interest on any and all of its indebtedness and for the purpose of paying the cost of operating and maintaining its assessable improvements. The legal description of the boundaries of the real property subject to a levy of assessments is attached and made a part of this Resolution as Exhibit A. The non-ad valorem assessments and the District's use of the uniform method of collecting its non-ad valorem assessment(s) may continue in any given year when the Board of Supervisors determines that use of the uniform method for that year is in the best interests of the District.

- **SECTION 2.** The District's Secretary is authorized to provide the Property Appraiser and Tax Collector of Polk County and the Department of Revenue of the State of Florida with a copy of this Resolution and enter into any agreements with the Property Appraiser and/or Tax Collector necessary to carry out the provisions of this Resolution.
- **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 23<sup>rd</sup> day of February, 2022.

ATTEST:	NORTH POWERLINE ROAD COMMUNITY DEVELOPMENT DISTRICT
Secretary/Assistant Secretary	Chairperson, Board of Supervisors

**Exhibit A:** Legal Description of Boundary Amendment Parcels

#### **EXHIBIT A** - Legal Description of Boundary Amendment Parcels

# SECTION V

# Item will be provided under separate cover.

# SECTION VI

#### **RESOLUTION 2022-06**

A RESOLUTION OF THE BOARD OF SUPERVISORS OF NORTH POWERLINE ROAD COMMUNITY DEVELOPMENT DISTRICT AUTHORIZING THE ISSUANCE OF ITS NORTH POWERLINE ROAD COMMUNITY DEVELOPMENT DISTRICT SPECIAL ASSESSMENT BONDS, SERIES 2022 (THE "SERIES 2022 BONDS"); DETERMINING **CERTAIN DETAILS THE SERIES** 2022 **BONDS OF ESTABLISHING** CERTAIN **PARAMETERS FOR** THE THEREOF; APPROVING THE FORM OF AND AUTHORIZING THE EXECUTION AND DELIVERY OF A SECOND SUPPLEMENTAL TRUST INDENTURE; AUTHORIZING THE NEGOTIATED SALE OF THE SERIES 2022 BONDS; APPROVING THE FORM OF AND AUTHORIZING THE EXECUTION AND DELIVERY OF A BOND PURCHASE CONTRACT WITH RESPECT TO THE SERIES 2022 BONDS AND AWARDING THE SERIES 2022 BONDS TO THE UNDERWRITER NAMED THEREIN; APPROVING THE FORM OF AND AUTHORIZING THE DISTRIBUTION OF A PRELIMINARY LIMITED OFFERING MEMORANDUM RELATING TO THE SERIES 2022 **BONDS** AND ITS USE BY THE UNDERWRITER CONNECTION WITH THE OFFERING FOR SALE OF THE SERIES 2022 BONDS; APPROVING THE EXECUTION AND DELIVERY OF A FINAL LIMITED OFFERING MEMORANDUM RELATING TO THE **SERIES** 2022 **BONDS**; **APPROVING** THE **FORM** OF **AUTHORIZING** THE **EXECUTION AND DELIVERY OF** CONTINUING DISCLOSURE AGREEMENT: PROVIDING FOR THE APPLICATION OF SERIES 2022 BOND PROCEEDS; AUTHORIZING PROPER OFFICIALS TO DO ALL THINGS DEEMED NECESSARY IN CONNECTION WITH THE ISSUANCE, SALE AND DELIVERY OF THE SERIES 2022 BONDS; MAKING CERTAIN DECLARATIONS; PROVIDING AN EFFECTIVE DATE AND FOR OTHER PURPOSES.

WHEREAS, North Powerline Road Community Development District (the "District") is a local unit of special purpose government duly organized and existing under the provisions of the Uniform Community Development District Act of 1980, Chapter 190, Florida Statutes, as amended (the "Act") created pursuant to Ordinance No. 18-036 enacted by the Board of County Commissioners of Polk County, Florida (the "County") on June 5, 2018, as amended by Ordinance Nos. 20-028 and 20-046, enacted by the Board of County Commissioners of the County on June 16, 2020 and December 2, 2020, respectively, and approved and consented to by the City Commission of the City of Davenport, Florida pursuant to Resolution Nos. 387-18 and 456-20, adopted on March 19, 2018 and November 16, 2020, respectively; and

WHEREAS, pursuant to the Act and Resolution No. 2018-25 duly adopted by the Board of Supervisors of the District (the "Board") on July 18, 2018 (the "Original Bond Resolution"), as amended by Resolution No. 2021-23 adopted by the Board on September 22, 2021 (the "Amending Bond Resolution" and together with the Original Bond Resolution, the "Bond

Resolution") increasing the maximum aggregate principal amount of Bonds authorized to be issued by the District in one or more series from \$22,000,000 to \$62,000,000, the Board has approved the form of a Master Trust Indenture (the "Master Indenture"), between the District and U.S. Bank Trust Company, National Association (successor to U.S. Bank National Association), as Trustee (the "Trustee"); and

WHEREAS, pursuant to the Original Bond Resolution and Resolution Nos. 2020-02 and 2021-01, adopted by the Board on February 5, 2020 and October 7, 2020, respectively, the District issued \$12,685,000 aggregate principal amount of North Powerline Community Development District Special Assessment Bonds, Series 2020, pursuant to the Master Indenture, as amended and supplemented from time to time, in particular as supplemented by the First Supplemental Trust Indenture dated as of December 1, 2020 between the District and Trustee, the proceeds of which were used to provide funds for the payment of a portion of the costs of the Projects known as Phases 1 and 2; and

WHEREAS, the District duly adopted Resolution No. 2022-01 on January 19, 2022, declaring the levy and collection of special assessments (the "Special Assessments") pursuant to the Act and Chapter 170, Florida Statues, indicating the location, nature and estimated cost of the improvements which cost is to be defrayed by the Special Assessments, providing the manner in which the Special Assessments will be made, designating the lands upon which the Special Assessments will be levied, authorizing the preparation of a preliminary assessment roll and fixing the time and place of a public hearing; and

WHEREAS, in connection with the adoption of Resolution No. 2022-01, the District adopted the Engineer's Report (as hereinafter defined) and the Amended and Restated Master Assessment Methodology dated January 19, 2022 (the "Amended Master Assessment Methodology"), prepared by the District's methodology consultant, Governmental Management Services – Central Florida, LLC (the "Methodology Consultant"), setting forth the District's methodology for allocating debt to property within the District; and

**WHEREAS**, the District duly adopted Resolution No. 2022-02 on January 19, 2022, setting a public hearing to be held on February 23, 2022, for the purpose of hearing public comment on imposing the Special Assessments; and

WHEREAS, the first portion of the Project is to be financed with the proceeds of the Series 2022 Bonds (as hereinafter defined), as described more particularly in the Engineer's Report for Capital Improvements Third Amended and Restated dated October, 2021 (the "Engineer's Report") and prepared by Absolute Engineering, Inc., and summarized in Schedule I attached to this Resolution and referred to therein as "Phase 3" and "Phase 4" (the "Series 2022 Project"); and

WHEREAS, prior to the issuance of the Series 2022 Bonds the District will duly adopt a Resolution authorizing the undertaking of the Project and equalizing, approving, confirming and levying the Special Assessments on the property within the District benefitted by the Series 2022 Project; and

WHEREAS, the District has determined to issue its North Powerline Road Community Development District Special Assessment Bonds, Series 2022 (the "Series 2022 Bonds") for the primary purpose of providing funds to pay all or a portion of the costs of the planning, financing, acquisition, construction, equipping and installation of the Series 2022 Project as summarized in Schedule I, attached hereto; and

**WHEREAS**, the Series 2022 Bonds constitute Bonds validated and confirmed by a final judgment of the Tenth Judicial Circuit Court in and for Hardee, Highlands and Polk Counties, Florida, rendered on 25<sup>th</sup> day of September, 2018; and

**WHEREAS**, the Series 2022 Bonds will be secured by special assessments levied and imposed on assessable land within the District in accordance with the Assessment Methodology Report; and

**WHEREAS**, there has been submitted to this meeting with respect to the issuance and sale of the Series 2022 Bonds and submitted to the Board:

- (i) a form of Second Supplemental Trust Indenture between the Trustee and the District attached hereto as Exhibit A (the "Second Supplemental Indenture" and together with the Master Indenture, the "Indenture"); and
- (ii) a form of Bond Purchase Contract with respect to the Series 2022 Bonds between FMSbonds, Inc. (the "Underwriter") and the District attached hereto as Exhibit B (the "Bond Purchase Contract"), together with the form of a disclosure statement attached to the Bond Purchase Contract in accordance with Section 218.385, Florida Statutes; and
- (iii) a form of Preliminary Limited Offering Memorandum relating to the Series 2022 Bonds attached hereto as Exhibit C (the "Preliminary Limited Offering Memorandum"); and
- (iv) a form of Rule 15c2-12 Certificate of the District relating to the Preliminary Limited Offering Memorandum, attached hereto as Exhibit D (the "Rule 15c2-12 Certificate"); and
- (v) a form of the Continuing Disclosure Agreement (the "Continuing Disclosure Agreement") to be entered into among the District, the dissemination agent named therein (the "Dissemination Agent"), and any landowner constituting an "Obligated Person" under the terms of the Continuing Disclosure Agreement, attached hereto as Exhibit E;

**WHEREAS**, any capitalized term used herein and not otherwise expressly defined herein shall have the meaning ascribed thereto in the Indenture; and

**NOW, THEREFORE, BE IT RESOLVED** by the Board of Supervisors of North Powerline Road Community Development District, as follows:

- Section 1. <u>Authorization of Issuance of Series 2022 Bonds</u>. There are hereby authorized and directed to be issued North Powerline Road Community Development District Special Assessment Bonds, Series 2022 in an aggregate principal amount not to exceed \$9,315,000, for the purposes of (i) providing funds to pay all or a portion of the costs of the planning, financing, acquisition, construction, equipping and installation of the Series 2022 Project, (ii) making a deposit to the Series 2022 Reserve Account in an amount equal to the Series 2022 Reserve Requirement, (iii) funding a portion of the interest coming due on the Series 2022 Bonds, and (iv) paying certain costs of issuance in respect of the Series 2022 Bonds. The Series 2022 Bonds shall be issued under and secured by the Indenture the form of which by reference is hereby incorporated by reference into this resolution as if set forth in full herein.
- Series 2022 Bonds shall mature in the amounts and at the times, shall bear interest at the rates, be redeemable at the redemption prices and in the manner as determined by the Chairperson of the Board of Supervisors of the District (the "Chairperson") or any member of the Board of Supervisors designated by the Chairperson (a "Designated Member"), prior to the sale of said Series 2022 Bonds, all in a manner consistent with the requirements of the Bond Resolution and within the parameters set forth in Section 5 hereof.
- Section 3. <u>Second Supplemental Indenture</u>. The District hereby approves and authorizes the execution of the Second Supplemental Indenture by the Chairperson or any Designated Member and the Secretary or any Assistant Secretary of the Board of Supervisors (the "Secretary") and the delivery of the Second Supplemental Indenture in substantially the form thereof attached hereto as Exhibit A, with such changes therein as shall be approved by the Chairperson or Designated Member executing the same, with such execution to constitute conclusive evidence of such officer's approval and the District's approval of any changes therein from the form of Second Supplemental Indenture attached hereto.
- **Section 4.** Negotiated Sale. The Series 2022 Bonds shall be sold by a negotiated sale to the Underwriter. It is hereby determined by the District that a negotiated sale of the Series 2022 Bonds to the Underwriter will best effectuate the purposes of the Act, is in the best interests of the District and is necessitated by, in general, the characteristics of the issues and prevailing market conditions and specifically, the following additional reasons:
- (i) because of the complexity of the financing structure of the Series 2022 Bonds, including the pledge of Special Assessments as security for the Series 2022 Bonds, it is desirable to sell the Series 2022 Bonds pursuant to a negotiated sale so as to have an underwriter involved from the outset of the financing to assist in these matters;
- (ii) because of changing market conditions for tax-exempt bonds and the necessity of being able to adjust the terms of the Series 2022 Bonds, it is in the best interests of the District to sell the Series 2022 Bonds by a negotiated sale;
- (iii) the Underwriter has participated in structuring the issuance of the Series 2022 Bonds and can assist the District in attempting to obtain the most attractive financing for the District;

- (iv) the Series 2022 Bonds do not bear a credit rating and will be offered initially only to accredited investors within the meaning of Chapter 517, <u>Florida Statutes</u>, and the rules of the Florida Department of Financial Services promulgated thereunder; and
- (v) the District will not be adversely affected if the Series 2022 Bonds are not sold pursuant to a competitive sale.
- Section 5. <u>Bond Purchase Contract</u>. The District hereby approves the form of the Bond Purchase Contract submitted by the Underwriter and attached hereto as Exhibit B, and the sale of the Series 2022 Bonds by the District upon the terms and conditions set forth in the Bond Purchase Contract is hereby approved. The Chairperson or a Designated Member are each hereby authorized, acting individually, to execute the Bond Purchase Contract and to deliver the Bond Purchase Contract to the Underwriter. The Bond Purchase Contract shall be in substantially the form of the Bond Purchase Contract attached hereto as Exhibit B with such changes, amendments, modifications, omissions and additions as may be approved by the Chairperson or the Designated Member; provided, however,
- (i) If the Series 2022 Bonds are subject to optional redemption, which determination will be made on or before the sale date of the Series 2022 Bonds, the first optional call date and the redemption price shall be determined on or before the Bond Purchase Contract is executed;
- (ii) The interest rate on the Series 2022 Bonds shall not exceed an average net interest cost rate, which shall be computed by adding 300 basis points to The Bond Buyer "20 Bond Index" published immediately preceding the first day of the calendar month in which the bonds are sold, as provided in Section 215.84(3), Florida Statutes, as amended;
- (iii) The aggregate principal amount of the Series 2022 Bonds shall not exceed \$9,315,000;
- (iv) The Series 2022 Bonds shall have a final maturity not later than the maximum term allowed by Florida law, with a principal amortization period of no longer than thirty (30) years; and
- (v) The price at which the Series 2022 Bonds shall be sold to the Underwriter shall not be less than 98% of the aggregate face amount of the Series 2022 Bonds, exclusive of original issue discount.

Execution by the Chairperson or a Designated Member of the Bond Purchase Contract shall be deemed to be conclusive evidence of approval of such changes.

**Section 6.** Preliminary Limited Offering Memorandum; Final Limited Offering Memorandum. The District hereby approves the form of the Preliminary Limited Offering Memorandum submitted to this meeting and attached hereto as Exhibit C and authorizes its distribution and use in connection with the limited offering for sale of the Series 2022 Bonds. The preparation of a final Limited Offering Memorandum relating to the Series 2022 Bonds (the "Limited Offering Memorandum") is hereby approved and the Chairperson or any Designated Member is hereby authorized to execute such final Limited Offering Memorandum to be dated the date of the award of the Series 2022 Bonds and, upon such award, to deliver the same to the

Underwriter for use by it in connection with the sale and distribution of the Series 2022 Bonds. The Limited Offering Memorandum shall be substantially in the form of the Preliminary Limited Offering Memorandum attached hereto as Exhibit C, with such changes as shall be approved by the Chairperson or Designated Member as necessary to conform the details of the Series 2022 Bonds and such other insertions, modifications and changes as may be approved by the Chairperson or Designated Member. The execution and delivery of the Limited Offering Memorandum by the Chairperson or Designated Member shall constitute evidence of the approval thereof. The District hereby authorizes the use of the Limited Offering Memorandum and the information contained therein in connection with the offering and sale of the Series 2022 Bonds. The Chairperson is further authorized to deem the Preliminary Limited Offering Memorandum "final" within the meaning of Rule 15c2-12 of the Securities and Exchange Commission under the Securities Exchange Act of 1934, in the form as mailed, and in furtherance thereof to execute the Rule 15c2-12 Certificate evidencing the same substantially in the forms attached hereto as Exhibit D.

Section 7. <u>Continuing Disclosure</u>. The District hereby authorizes and approves the execution and delivery of the Continuing Disclosure Agreement by and among the District, the Dissemination Agent and any landowner constituting an "Obligated Person" under the Continuing Disclosure Agreement, by the Chairperson or a Designated Member substantially in the form presented to this meeting and attached hereto as Exhibit E, with such changes therein as shall be approved by the Chairperson or Designated Member executing the same, with such execution to constitute conclusive evidence of such officer's approval and the District's approval of any changes therein from the form of Continuing Disclosure Agreement attached hereto. The Continuing Disclosure Agreement is being executed by the District in order to assist the Underwriter in complying with Rule 15c2-12(b)(5) promulgated by the U.S. Securities and Exchange Commission.

**Section 8. Application of Bond Proceeds.** The proceeds of the Series 2022 Bonds shall be applied in the manner required in the Second Supplemental Indenture.

Section 9. Further Official Action; Ratification of Prior and Subsequent Acts. The Chairperson, the Secretary and each member of the Board of Supervisors of the District and any other proper official of the District are each hereby authorized and directed to execute and deliver any and all documents and instruments (including, without limitation, any documents required by the Trustee to evidence its rights and obligations with respect to the Series 2022 Bonds, any documents required in connection with implementation of a book-entry system of registration, and investment agreements relating to the investment of the proceeds of the Series 2022 Bonds and any agreements in connection with maintaining the exclusion of interest on the Series 2022 Bonds from gross income of the holders thereof) and to do and cause to be done any and all acts and things necessary or desirable for carrying out the transactions contemplated by this Resolution. In the event that the Chairperson or the Secretary is unable to execute and deliver the documents herein contemplated, such documents shall be executed and delivered by the respective designee of such officer or official or any other duly authorized officer or official of the District. The Secretary or any Assistant Secretary is hereby authorized and directed to apply and attest the official seal of the District to any agreement or instrument authorized or approved herein that requires such a seal and attestation. The Chairperson or any Designated Member may, among other things, change the date of any document accompanying this

Resolution as an exhibit. Execution by the Chairperson or a Designated Member of such document shall be deemed to be conclusive evidence of approval of such change of date. All of the acts and doings of such members of the Board, the officers of the District, and the agents and employees of the District, which are in conformity with the intent and purposes of this Resolution, whether heretofore or hereafter taken or done, shall be and are hereby ratified, confirmed and approved.

- **Section 10.** <u>Severability</u>. If any section, paragraph, clause or provision of this Resolution shall be held to be invalid or ineffective for any reason, the remainder of this Resolution shall continue in full force and effect, it being expressly hereby found and declared that the remainder of this Resolution would have been adopted despite the invalidity or ineffectiveness of such section, paragraph, clause or provision.
- **Section 12.** <u>Inconsistent Proceedings</u>. All resolutions or proceedings, or parts thereof, in conflict with the provisions hereof are to the extent of such conflict hereby repealed or amended to the extent of such inconsistency.
- **Section 13.** Ratification of Prior Acts. All actions previously taken by or on behalf of the District in connection with the issuance of the Series 2022 Bonds are hereby authorized, ratified and confirmed.
- **Section 14.** Public Meetings. It is hereby found and determined that all formal actions of the District concerning and relating to the adoption of this Resolution and the consummation of the transactions contemplated by this Resolution were adopted in open meetings of the District, and that all deliberations of the District that resulted in such formal action were in meetings open to the public, in compliance with all legal requirements.
- Section 15. <u>Effective Date</u>. This Resolution shall take effect immediately upon its adoption.

[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK – SIGNATURE PAGE FOLLOWS]

**PASSED** in Public Session of the Board of Supervisors of North Powerline Road Community Development District, this  $23^{rd}$  day of February, 2022.

	NORTH POWERLINE ROAD COMMUNITY DEVELOPMENT DISTRICT
Attest:	
Secretary, Board of Supervisors	Chairperson, Board of Supervisors

# **SCHEDULE I**

### **DESCRIPTION OF SERIES 2022 PROJECT**

The Series 2022 Project includes but is not limited to, the following improvements identified for Phases 3 and 4:

	Phase 1 (295 Lots)	Phase 2 (272 Lots)	Phase 3 (206 Lots)	Phase 4 (307 Lots)	Phase 5 (532 Lots)	Phase 6 (256 Lots)	Powerline Road	Total
Infrastructure	2020-2023	2020-2023	2021-2023	2022-2023	2022-2023	2022-2023	Extension	(1868 Lots)
Offsite	\$1,150,467	\$1,060,770	\$ 819,867	\$1,297,418	\$ 2,248,295	\$1,098,791	-	\$ 7,675,609
Improvements <sup>(1)(5)(7)(11)</sup>								
Stormwater	1,936,035	1,785,089	1,379,692	2,183,327	3,783,485	1,849,071	\$1,500,000	14,416,699
Management <sup>(1)(2)(3)(5)(6)(7)</sup>								
Utilities (Water, Sewer, &	1,765,823	1,628,148	1,258,392	1,991,374	3,450,849	1,686,505	500,000	12,281,092
Street Lighting) (1)(5)(7)(9)(11)								
Roadway (1)(4)(5)(7)	878,980	1,897,225	603,766	955,444	1,655,688	809,171	7,900,000	14,700,274
Entry Feature (1)(7)(8)(11)	109,348	100,823	66,803	105,713	183,191	89,529	0	655,407
Parks and Amenities	459,264	423,456	280,571	443,996	769,400	376,023	0	2,752,710
(1)(7)(11)								
Contingency <sup>(11)</sup>	692,425	638,440	440,909	697,728	1,209,092	590,910	100,000	4,369,504
TOTAL	\$6,992,342	\$7,533,951	\$4,850,000	\$7,675,000	\$13,300,000	\$6,500,000	\$10,000,000	\$56,851,293

### Notes:

- 1. Infrastructure consists of public roadway improvements, Stormwater management facilities, master sanitary sewer lift station and utilities, entry feature, landscaping and signage, and public neighborhood parks, all of which will be located on land owned by or subject to a permanent easement in favor of the District or another governmental entity.
- 2. Excludes grading of each lot in conjunction with lot development and home construction, which will be provided by home builder.
- 3. Includes Stormwater pond excavation. Does not include the cost of transportation of fill for use of private lots.
- 4. Includes sub-grade, base, asphalt paving, curbing, and civil/site engineering.
- 5. Includes subdivision infrastructure and civil/site engineering.
- 6. Stormwater does not include grading associated with building pads.
- 7. Estimates are based on 2021 cost.
- 8. Includes entry features, signage, hardscape, landscape, irrigation and fencing.
- 9. CDD will enter into a Lighting Agreement with Duke Energy for the street light poles and lighting service. Includes only the incremental cost of undergrounding.
- 10. Estimates based on 1868 lots.
- 1. The costs associated with the infrastructure are a master cost and is effectively shared by the entire project (All phases).
- 12. Phasing and cost figures provided herein relate to the existing District.

Source: North Powerline Road Community Development District Engineer's Report for Capital Improvements Third Amended and Restated dated October 2021, prepared by Absolute Engineering, Inc.

# EXHIBIT A

# FORM OF SECOND SUPPLEMENTAL TRUST INDENTURE

# Item will be provided under separate cover.

# EXHIBIT B

# FORM OF BOND PURCHASE CONTRACT

# Item will be provided under separate cover.

# EXHIBIT C

# FORM OF PRELIMINARY LIMITED OFFERING MEMORANDUM

# Item will be provided under separate cover.

## **EXHIBIT D**

### FORM OF RULE 15c2-12 CERTIFICATE

North Powerline Road Community Development District

S\_\_\_\_\_\* Special Assessment Bonds,
Series 2022

The undersigned hereby certifies and represents to FMSbonds, Inc. ("Underwriter") that he is the Chairperson of the Board of Supervisors of North Powerline Road Community Development District (the "District") is authorized to execute and deliver this Certificate, and further certifies on behalf of the District to the Underwriter as follows:

- 1. This Certificate is delivered to enable the Underwriter to comply with Rule 15c2-12 under the Securities Exchange Act of 1934 (the "Rule") in connection with the offering and sale of the above captioned bonds (the "Series 2022 Bonds").
- 2. In connection with the offering and sale of the Series 2022 Bonds, there has been prepared a Preliminary Limited Offering Memorandum, dated the date hereof, setting forth information concerning the Series 2022 Bonds and the District (the "Preliminary Limited Offering Memorandum").
- 3. As used herein, "Permitted Omissions" shall mean the offering price, interest rate, selling compensation, aggregate principal amount, principal amount per maturity, delivery dates, ratings, the identity of the Underwriter and other terms of the Series 2022 Bonds depending on such matters.
- 4. The undersigned hereby deems the Preliminary Limited Offering Memorandum "final" as of its date, within the meaning of the Rule, except for the Permitted Omissions, and the information therein is accurate and complete except for the Permitted Omissions.
- 5. If, at any time prior to the execution of a Bond Purchase Contract, any event occurs as a result of which the Preliminary Limited Offering Memorandum might include an untrue statement of a material fact or omit to state any material fact necessary to make the statements therein, in light of the circumstances under which they were made, not misleading, the District will promptly notify the Underwriter thereof.

IN WITNESS WHEREOI	F, the undersigned has hereunto set his hand this	day of
, 2022.	_	
	NORTH POWERLINE ROAD	
	COMMUNITY DEVELOPMENT DISTI	RICT

Chairperson		

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<sup>\*</sup> Preliminary, subject to change.

# **EXHIBIT E**

# FORM OF CONTINUING DISCLOSURE AGREEMENT

# Item will be provided under separate cover.

# **SECTION VII**



February 3, 2022

North Powerline Road Community Development District c/o Governmental Management Services
219 East Livingston Street
Orlando, Florida 32801
Attn: Ms. Jillian Burns

Re: North Powerline Road CDD, Series 2022 Bonds

Dear Ms. Burns:

We are writing to provide you, as the North Powerline Road Community Development District (the "Issuer"), with certain disclosures relating to the captioned bond issue (the "Bonds"), as required by the Municipal Securities Rulemaking Board (MSRB) Rule G-17 Disclosure, as set forth in the amended and restated MSRB Notice 2019-20 (November 8, 2019)<sup>1</sup> (the "Notice"). We ask that you provide this letter to the appropriate person at the Issuer.

The Issuer recognizes that FMSbonds, Inc. will serve as the underwriter (the "Underwriter") and not as a financial advisor or municipal advisor, in connection with the issuance of the bonds relating to this financing (herein, the 'Bonds"). As part of our services as Underwriter, FMSbonds, Inc. may provide advice concerning the structure, timing, terms, and other similar matters concerning the issuance of the Bonds. Any such advice, if given, will be provided by FMSbonds, Inc. as Underwriter and not as your financial advisor or municipal advisor in this transaction. The Issuer may choose to engage the services of a municipal advisor with a fiduciary obligation to represent the Issuer's interest in this transaction.

The specific parameters under which FMS will underwrite the Bonds will be set forth in a Bond Resolution adopted by the Board.

Pursuant to the Notice, we are required by the MSRB to advise you that:

• MSRB Rule G-17 requires a broker to deal fairly at all times with both municipal issuers and investors.

<sup>&</sup>lt;sup>1</sup> Interpretive Notice Concerning the Application of MSRB Rule G-17 to underwriters and Underwriters of Municipal Securities (effective March 31, 2021).

- The Underwriter's primary role is to purchase the Bonds in an arm's-length commercial transaction with the Issuer. As such, the Underwriter has financial and other interests that differ from those of the Issuer.
- Unlike a municipal advisor, the Underwriter does not have a fiduciary duty to the Issuer under the federal securities laws and is, therefore, not required by federal law to act in the best interests of the Issuer without regard to its own financial or other interests.
- The Underwriter has a duty to purchase the Bonds from the Issuer at a fair and reasonable price, but must balance that duty with its duty to use its best efforts to resell the Bonds with purchases at prices that are fair and reasonable.
- The Bonds may be sold into a trust either at the time of issuance or subsequent to issuance. In such instance FMSbonds, Inc., not in its capacity of Underwriter, may participate in such trust arrangement by performing certain administrative roles. Any compensation paid to FMSbonds, Inc. would not be derived from the proceeds of the Bonds or from the revenues pledged thereunder.

The Underwriter will be compensated in accordance with the terms of a bond purchase contract by and between the Underwriter and Issuer. Payment or receipt of the Underwriter's compensation will be contingent on the closing of the transaction. While this form of compensation is customary in the municipal securities market, it presents a conflict of interest since an Underwriter may have an incentive to recommend a transaction that is unnecessary or to recommend that the size of a transaction be larger than is necessary. The Issuer acknowledges no such recommendation has been made by the Underwriter.

Please note nothing in this letter is an expressed or an implied commitment by us to provide financing or to place or purchase the Bonds. Any such commitment shall only be set forth in a bond purchase contract or other appropriate form of agreement for the type of transaction undertaken by you.

Further, our participation in any transaction (contemplated herein or otherwise) remains subject to, among other things, the execution of a bond purchase contract (or other appropriate form of agreement), further internal review and approvals, satisfactory completion of our due diligence investigation and market conditions.

FMSbonds, Inc. is acting independently in seeking to act as Underwriter in the transaction contemplated herein and shall not be deemed for any purpose to be acting as an agent, joint venturer or partner of any other principal involved in the proposed financing. FMSbonds, Inc. assumes no responsibility, express or implied, for any actions or omissions of, or the performance of services by, the purchasers or any other brokers in connection with the transactions contemplated herein or otherwise.

If you or any other representative of the Issuer have any questions or concerns about these disclosures, please make those questions or concerns known immediately to the undersigned. In addition, you should consult with your own financial, municipal, legal,

accounting, tax and other advisors, as applicable, to the extent deemed appropriate.

The MSRB requires that we seek the Issuer's acknowledgement that it has received this letter. We request that the person at the Issuer who has the authority to bind the Issuer (herein, "Authorized Issuer Representative") acknowledge this letter as soon as practicable and by nature of such acknowledgment that such person is not a party to any conflict of interest relating to the subject transaction. If our understanding is incorrect, please notify the undersigned immediately.

Depending on the structure of the transaction that the Issuer decides to pursue, or if additional actual or perceived material conflicts are identified, we may be required to send you additional disclosures. At that time, we also will seek your acknowledgement of receipt of any such additional disclosures.

We look forward to working with you in connection with the issuance of the Bonds, and we appreciate the opportunity to assist you in this transaction. Thank you.

FMSbonds, Inc.

Name: Jon Kessler

Title: Executive Director

## NORTH POWERLINE ROAD COMMUNITY DEVELOPMENT DISTRICT

By:	

# **SECTION VIII**

### **RESOLUTION 2022-07**

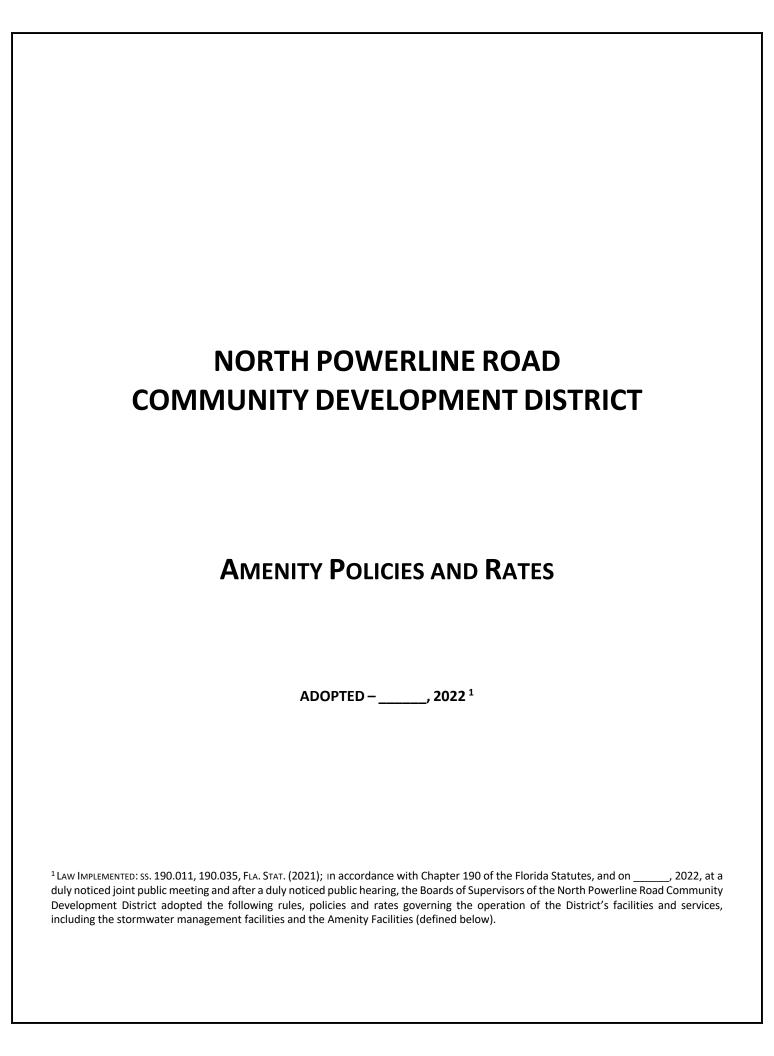
A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE NORTH POWERLINE ROAD COMMUNITY DEVELOPMENT DISTRICT TO DESIGNATE DATE, TIME AND PLACE OF PUBLIC HEARING AND AUTHORIZATION TO PUBLISH NOTICE OF SUCH HEARING FOR THE PURPOSE OF ADOPTING AMENITY POLICIES AND RATES; AND PROVIDING AN EFFECTIVE DATE.

**WHEREAS**, the North Powerline Road Community Development District (the "District") is a local unit of special-purpose government created and existing pursuant to Chapter 190, *Florida Statutes*, being situated entirely within the City of Davenport Florida, and unincorporated Polk County, Florida; and

**WHEREAS,** Chapter 190, *Florida Statutes*, authorizes the District's Board of Supervisors ("Board") to adopt rules setting amenity rates pursuant to Chapter 120, *Florida Statutes*.

# NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE NORTH POWERLINE ROAD COMMUNITY DEVELOPMENT DISTRICT:

•	old a public hearing to adopt Amenity Policies and
Rates setting forth the suspension and termination	,
recreational facilities and services, and establish non-r	_ · · · · · · · · · · · · · · · · · · ·
to the use of the District's recreational facilities and se	• • •
as <b>Exhibit A</b> ("Amenity Rules"). The Board will hold a/p.m., at	•
a/μ.m., at	·
<b>SECTION 2</b> . The District Secretary is directed	to publish notice of the hearing in accordance with
Section 120.54, Florida Statutes.	,
<b>SECTION 3</b> . This Resolution shall become effe	ective immediately upon its adoption.
PASSED AND ADOPTED this 23 <sup>rd</sup> day of Febru	ary, 2022.
ATTEST:	NORTH POWERLINE ROAD COMMUNITY
	DEVELOPMENT DISTRICT
Consideration (Assistant Consideration)	Chairmanna Baard of Commission
Secretary/Assistant Secretary	Chairperson, Board of Supervisors
Exhibit A Amenity Rules	



# Table of Contents

Definitions	1
Amenities Access and Usage	3
General Amenity Policies	5
Smoking, Drugs and Alcohol	7
Service Animal Policy	7
Swimming Pool Policies	8
Playground Policies	10
Lakes and Ponds Policies	11
Suspension and Termination of Privileges	12
Use At Own Risk; Indemnification	14
Sovereign Immunity	14
Severability	14
Amendments and Waivers	15

# **DEFINITIONS**

"Amenities" or "Amenity Facilities" – shall mean the properties and areas owned by the District and intended for recreational use and shall include, but not specifically be limited to swimming pool, pool deck, tot lot, playground and lakes, together with their appurtenant facilities and areas.

"Amenity Policies" or "Policies" and "Amenity Rates" – shall mean these Amenity Policies and Rates of the North Powerline Road Community Development District, as amended from time to time. The Board of Supervisors reserves the right to amend or modify these Policies, as necessary and convenient, in their sole and absolute discretion, and will notify Patrons of any changes. Patrons may obtain the currently effective Policies from the District Manager's Office. The Board of Supervisors and District Staff shall have full authority to enforce the Amenity Policies.

"Amenity Manager" – shall mean the District Manager or that person or firm so designated by the District's Board of Supervisors, including their employees.

"Amenity Rates" – shall mean those rates and fees established by the Board of Supervisors of the North Powerline Road Community Development District as provided in **Exhibit A** attached hereto.

"Access Card" – shall mean an electronic Access Card issued by the District Manager to each Patron (as defined herein) to access the Amenity Facilities.

"Board of Supervisors" or "Board" – shall mean the Board of Supervisors of the North Powerline Road Community Development District.

"District" – shall mean the North Powerline Road Community Development District.

"District Staff" – shall mean the professional management company with which the District has contracted to provide management services to the District, the Amenity Manager, and District Counsel.

"Guest" – shall mean any person or persons, other than a Patron, who are expressly authorized by the District to use the Amenities, or invited for a specific visit by a Patron to use the Amenities.

"Homeowners Association" or "HOA" or "POA" – shall mean an entity or entities, including its/their employees and agents, which may have jurisdiction over lands located within the District, either now or in the future, which may exist to aid in the enforcement of deed restrictions and covenants applicable to lands within the District.

"Household" – shall mean a residential unit or a group of individuals residing within a Patron's home. *This does not include visiting friends, guests, relatives or extended family not permanently residing in the home.* Upon District's request, proof of residency for individuals over the age of eighteen (18) years may be required by driver's license or state or federal issued form of identification, including a signed affidavit of residency.

"Lakes" or "Ponds" – shall mean those water management and control facilities and waterways within the Districts, including but not limited stormwater management facilities, lakes and ponds.

"Non-Resident" – shall mean any person who does not own property within the District.

"Non-Resident Patron" – shall mean any person or Household not owning property in the District who is paying the Annual User Fee to the District for use of all Amenity Facilities.

"Non-Resident User Fee" or "Annual User Fee" – shall mean the fee established by the District for any person that is not a Resident and wishes to become a Non-Resident Patron. The amount of the Annual User Fee is set forth herein, and that amount is subject to change based on Board action.

"Patron" – shall mean Residents, Guests, Non-Resident Patrons and Renters.

"Renter" – shall mean a tenant, occupant or an individual maintaining his or her residence in a home located within the District pursuant to a valid rental or lease agreement. Proof of valid rental or lease agreement shall be required.

"Resident" – shall mean any person or Household owning property within the District.

The words "hereof," "herein," "hereto," "hereby," "hereinafter" and "hereunder" and variations thereof refer to the entire Amenity Policies and Rates.

All words, terms and defined terms herein importing the singular number shall, where the context requires, import the plural number and vice versa.

# AMENITIES ACCESS AND USAGE

- (1) General. Only Patrons and Guests have the right to use the Amenities; provided, however, that certain community programming events may be available to the general public where permitted by the District, and subject to payment of any applicable fees and satisfaction of any other applicable requirements, including adherence to these Amenity Policies and execution of waivers and hold harmless agreements, if any.
- (2) Use at your Own Risk. All persons using the Amenities do so at their own risk and agree to abide by the Amenity Policies. The District shall assume no responsibility and shall not be liable in any incidents, accidents, personal injury or death, or damage to or loss of property arising from the use of the Amenities or from the acts, omissions or negligence of other persons using the Amenities.
- (3) Resident Access and Usage. In consideration of the operation, maintenance and preservation of the facilities, projects and services of the District, the District levies maintenance special assessments to property owners within the District, in accordance with the District's annual budget and assessment resolutions adopted each fiscal year. Residents must pay such maintenance special assessments, which covers Annual User Fee applicable to such Resident, entitling the Resident to use the Amenities for the corresponding fiscal year of the District, which fiscal year begins October 1 and ends September 30. Residents must complete the "Amenity Access Registration Form" prior to access or use of the Amenities, attached hereto as Exhibit B, and receive an Access Card.
- (4) Non-Resident Patron Access and Usage. A Non-Resident Patron must pay the Annual User Fee applicable to Non-Residents to have the right to use the Amenities for one full year, which year begins from the date of receipt of payment by the District. This fee must be paid in full before the Non-Resident may use the Amenities. Each subsequent Annual User Fee shall be paid in full on the anniversary date of application. Annual User Fees may be renewed no more than thirty (30) days in advance of the date of expiration and for no more than one calendar year. Multi-year memberships are not available. The Annual User Fee is nonrefundable and nontransferable. Non-Resident Patrons must complete the Amenity Facilities Access Registration Form prior to access or use of the Amenities.
- (5) Guest Access and Usage. Each Patron Household is entitled to bring four (4) persons as Guests to the Amenities at one time. District Staff shall be authorized to verify and enforce the authorized number of Guests. A Patron must always accompany its Guests during its Guests' use of the Amenities and are responsible for all actions, omissions and negligence of such Guests, including Guests' adherence to the Amenity Policies. Violation of these Amenity Policies by a Guest may result in suspension or termination of the Patron's access and usage privileges. Exceeding the authorized number of Guests specified above shall be grounds for suspension or termination of a Patron Household's access and usage privileges.
- (6) Renter's Privileges. Residents who rent or lease residential units in the District shall have the right to designate the Renter of a residential unit as the beneficial users of the Resident's privileges to use the Amenities, subject to requirements stated herein.

Resident shall provide a written notice to the District Manager designating and identifying the Renter who shall hold the beneficial usage rights, submitting with such notice the Renter's proof of residency (i.e., a copy of the lease agreement). Upon notice, Resident shall be required to pay any applicable fee before his or her Renter receives an Access Card. Renter's Access Card shall expire at the end of the lease term and may be reactivated upon provision of proof of residency.

Renter who is designated by a Resident as the beneficial user of the Resident's rights to use the Amenities shall be entitled to the same rights and privileges to use the Amenities as the Resident, subject

to all Amenity Policies. During the period when a Renter is designated as the beneficial user, the Resident shall not be entitled to use the Amenities. In other words, Renter's and Resident's cannot simultaneously hold Amenity privileges associated with that residential unit. Residents may retain their Amenities rights in lieu of granting them to their Renters.

Residents shall be responsible for all charges incurred by their Renters which remain unpaid after the customary billing and collection procedures established by the District. Residents are responsible for the deportment of their respective Renter, including the Renter's adherence to the Amenity Policies.

(7) Access Cards. Access Cards will be issued to each Household at the time they are closing upon property within the District, or upon approval of Non-Resident Patron application and payment of applicable Annual User Fee, or upon verification and approval of Renter designation. Proof of property ownership may be required annually. All Patrons must use their Access Card for entrance to the Amenities. Access Card shall not be issued to Non-Residents. A maximum of two (2) Access Cards will be issued per Household.

All Patrons must use their Access Cards for entrance to the Amenity Facilities. Each Household will be authorized initial Access Cards free of charge after which a fee shall be charged for each additional Access Card in accordance with the Amenity Rates then in effect.

Patrons must scan their Access Cards in the card reader to gain access to the Amenities. This Access Card system provides a security and safety measure for Patrons and protects the Amenities from non-Patron entry. Under no circumstances, shall a Patron provide their Access Card to another person, whether Patron or non-Patron, to allow access to the Amenities.

Access Cards are the property of the District and are non-transferable except in accordance with the District's Amenity Policies. All lost or stolen cards must be reported immediately to District Staff. Fees shall apply to replace any lost or stolen cards.

# **GENERAL AMENITY POLICIES**

- (1) Hours of Operation. All hours of operation of the Amenities will be established and published by the District on its website. The District may restrict access or close some or all of the Amenities due to inclement weather, for purposes of providing a community activity, for making improvements, for conducting maintenance, or for other purposes as circumstances may arise. Any programs or activities of the District may have priority over other users of the Amenities. Unless otherwise posted on the website, all outdoor Amenities are open only from dawn until dusk. The specific, current hours of operation for several of the Amenities, which may be amended from time to time and which may be subject to closure for holidays and other special circumstances, are as published on the District's website. No Patron or Guest is allowed in the service areas of the Amenities.
- **General Usage Guidelines.** The following guidelines supplement specific provisions of the Amenity Policies and are generally applicable and shall govern the access and use of the Amenities:
  - (a) Registration and Access Cards. Each Patron must scan in an Access Card in order to access the Amenities and must have his or her assigned Access Card in their possession and available for inspection upon District Staff's request. Access Cards are only to be used by the Patron to whom they are issued.
  - (b) Attire. With the exception of the pool and wet areas where bathing suits are permitted, Patrons and Guests must be properly attired with shirts and shoes to use the Amenities for each facility's intended use. Bathing suits and wet feet are not allowed indoors with the exception of the bathrooms appurtenant to the pool area.
  - (c) Food and Drink. Food and drink will be limited to designated areas only. No glass containers of any type are permitted at any of the Amenities. All persons using any of the Amenities must keep the area clean by properly disposing of trash or debris.
  - (d) Parking and Vehicles. Vehicles must be parked in designated areas. Vehicles should not be parked on grass lawns, or in any way which blocks the normal flow of traffic. During special events, alternative parking arrangements may be authorized but only as directed by District staff. Off-road bikes/vehicles (including ATV's) and motorized scooters are prohibited on all property owned, maintained and operated by the District or at any of the Amenities within District unless they are owned by the District.
  - **(e) Fireworks.** Fireworks of any kind are not permitted anywhere on District owned property or adjacent areas.
  - **(f) Skateboards, Etc.** Bicycles, skateboards or rollerblades are not permitted on Amenity property which includes, but is not limited to, the amenity parking lot, pool area, open fields, playground area and sidewalks surrounding these areas.
  - (g) Grills. Personal barbeque grills are not permitted at the Amenities or on any other District owned property.
  - (h) Firearms. Firearms are not permitted in the Amenities unless the Patron is authorized to possess and carry a firearm under Florida law. Among other prohibitions, no firearms may be carried to any meeting of the District's Board of Supervisors.
  - (i) Equipment. All District equipment, furniture and other tangible property must be returned in good condition after use. Patrons and Guests are encouraged to notify District Staff if such items need repair, maintenance or cleaning.
  - (j) Littering. Patrons and Guests are responsible for cleaning up after themselves and helping to keep the Amenities clean at all times.

- **(k) Bounce Houses and Other Structures.** The installation and use of bounce houses and similar apparatus is prohibited on District property. No exceptions will be made.
- (I) Excessive Noise. Excessive noise that will disturb other Patrons and Guests is not permitted, including but not limited to use of cellular phones and speakers of any kind that amplify sound.
- (m) Lost or Stolen Property. The District is not responsible for lost or stolen items. The Amenity Manager is not permitted to hold valuables or bags for Patrons or Guests. All found items should be turned in to the Amenity Manager for storage in the lost and found. Items will be stored in the lost and found for two weeks after which District Staff shall dispose of such items in such manner as determined in its sole discretion; provided, however, that District Staff shall not be permitted to keep such items personally or to give such items to a Patron not otherwise claiming ownership.
- (n) Trespassing / Loitering. There is no trespassing or loitering allowed at the Amenities. Any individual violating this policy may be reported to the local authorities.
- (o) Compliance with Laws and District Rules and Policies. All Patrons and Guests shall abide by and comply with all applicable federal, state and local laws, rules, regulations, ordinances and policies, as well as all District rules and policies, while present at or utilizing the Amenities, and shall ensure that any minor for whom they are responsible also complies with the same. Failure to abide by any of the foregoing may be a basis for suspension or termination of the Patron's privileges to use or access the Amenities.
- (p) Courtesy. Patrons and their Guests shall treat all staff members and other Patrons and Guests with courtesy and respect. Disrespectful or abusive treatment of District Staff or its contractors may result in suspension or termination of Amenity access and usage privileges.
- (q) Emergencies. In the event of an injury, property damage or other emergency, please contact District Staff immediately in accordance with the terms of this policy contained herein.
- (r) False Alarms. Any Patron improperly attempting to enter the Amenity Facilities outside of regular operating hours or without the use of a valid Access Card and who thereby causes a security alert will be responsible for the full amount of any fee charged to the District in connection with such security alert and related response efforts.

# SMOKING, DRUGS AND ALCOHOL

Smoking, including using any paraphernalia designed to consume tobacco or other substances such as vaping and electric and non-electronic devices, is prohibited anywhere inside the Amenity Facilities, including any building, or enclosed or fenced area to the maximum extent of the prohibitions set forth in the Florida Clean Indoor Air Act or other subsequent legislation. Additionally, to the extent not prohibited by law, smoking is discouraged in all other areas of the Amenities and on District owned property. All waste must be disposed of in the appropriate receptacles. Any violation of this policy shall be reported to District Staff.

Possession, use and/or consumption of illegal drugs or alcoholic beverages is prohibited at the Amenities and on all other District owned property. Any person that appears to be under the influence of drugs or alcohol will be asked to leave the Amenities. Violation of this policy may result in suspension or termination of Amenity access and usage privileges and illegal drug use may be punished to the maximum extent allowed by law.

## SERVICE ANIMAL POLICY

Dogs or other pets (with the exception of "Service Animals" as defined by Florida law, 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, various sport courts 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 only 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 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.

# SWIMMING POOL POLICIES

- (1) Operating Hours. Swimming is permitted only during designated hours, as posted at the pool. Swimming after dusk is prohibited by the Florida Department of Health.
- (2) Swim at Your Own Risk. No Lifeguards will be on duty. All persons using the pool do so at their own risk and must abide by all swimming pool rules and policies.
- Supervision of Minors. Minors fourteen (14) years of age or under must be accompanied by, and supervised by, an adult at least eighteen (18) years of age at all times for usage of the pool. All children five (5) years of age or younger, as well as all children who are unable to swim by themselves, must be supervised by a responsible individual eighteen (18) years of age or older, always within arm's length when on the pool deck or in the pool. All children, regardless of age, using inflatable armbands (i.e., water wings) or any approved Coast Guard flotation device MUST be supervised one-on-one by an adult who is in the water and within arm's length of the child.
- (4) Aquatic Toys and Recreational Equipment. No flotation devices are allowed in the pool except for water wings and swim rings used by small children, under the direct supervision of an adult as specified in Section (3) immediately above. Inflatable rafts, balls, pool floats and other toys and equipment are prohibited.
- (5) Prevention of Disease. All swimmers must shower before initially entering the pool. Persons with open cuts, wounds, sores or blisters, nasal or ear discharge may not use the pool. No person should use the pool with or suspected of having a communicable disease which could be transmitted through the use of the pool.
- (6) Attire. Appropriate swimming attire (swimsuits) must be worn at all times. No thongs or Brazilian bikinis are allowed. Wearing prohibited attire will result in immediate expulsion from the pool area.
- (7) Horseplay No jumping, pushing, running, wrestling, excessive splashing, sitting or standing on shoulders, spitting water, or other horseplay is allowed in the pool or on the pool deck area.
- (8) Diving. Diving is strictly prohibited at the pool. Back dives, back flips, back jumps, cannonball splashing or other dangerous actions are prohibited.
- (9) Weather. The pool and pool area will be closed during electrical storms or when rain makes it difficult to see any part of the pool or pool bottom clearly. The pool will be closed at the first sound of thunder or sighting of lightning and will remain closed for thirty (30) minutes after the last sighting. Everyone must leave the pool deck immediately upon hearing thunder or sighting lightning.
- (10) Pool Furniture; Reservation of Tables or Chairs. Tables and chairs may not be removed from the pool deck. Tables or chairs on the deck area may not be reserved by placing towels or personal belongings on them.
- (11) Entrances. Pool entrances must be kept clear at all times.
- (12) **Pollution.** No one shall pollute the pool. Anyone who does pollute the pool is liable for any costs incurred in treating and reopening the pool.
- (13) Swim Diapers. Children under the age of three (3) years, and anyone who is not reliably toilet trained, must wear rubber lined swim diapers, as well as a swimsuit over the swim diaper, to reduce the health risks associated with human waste contaminating the swimming pool and deck area. If contamination occurs, the pool will be shocked and closed for a period of at least twelve (12) hours. Persons not abiding by this policy shall be responsible for any costs incurred in treating and reopening the pool.

- (14) Staff Only. Only authorized staff members and contractors are allowed in the service and chemical storage areas. Only authorized staff members and contractors may operate pool equipment or use pool chemicals.
- (15) Pool Closure. In addition to Hillsborough County and the State of Florida health code standards for pools and pool facilities, and as noted above, the pool may be closed for the following reasons:
  - During severe weather conditions (heavy rain, lightning and thunder) and warnings, especially when visibility to the pool bottom is compromised (deck also closed).
  - For thirty (30) minutes following the last occurrence of thunder or lightning (deck also closed).
  - Operational and mechanical treatments or difficulties affecting pool water quality.
  - For a reasonable period following any mishap that resulted in contamination of pool water.
  - Any other reason deemed to be in the best interests of the District as determined by District staff.
- (16) Containers. No glass, breakable items, or alcoholic beverages are permitted in the pool area. No food or chewing gum is allowed in the pool.
- (17) No Private Rentals. The pool area is not available for rental for private events. All pool rules and limitations on authorized numbers of Guests remain in full affect during the rental of other Amenity areas.
- (18) Programming. District Staff reserves the right to authorize all programs and activities, including with regard to the number of guest participants, equipment, supplies, usage, etc., conducted at the pool, including swim lessons, aquatic/recreational programs and pool parties. Any organized activities taking place at the Amenity Center must first be approved by the District.

# PLAYGROUND POLICIES

- (1) Use at Own Risk. Patrons and Guests may use the playgrounds and parks at their own risk and must comply with all posted signage.
- (2) Hours of Operation. Unless otherwise posted, all playground and park hours are from dawn to dusk.
- (3) Supervision of Children. Supervision by an adult eighteen (18) years and older is required for children fourteen (14) years of age or under. Children must always remain within the line of sight of the supervising adult. All children are expected to play cooperatively with other children.
- (4) Shoes. Proper footwear is required and no loose clothing especially with strings should be worn.
- (5) Mulch. The mulch material is necessary for reducing fall impact and for good drainage. It is not to be picked up, thrown, or kicked for any reason.
- **Food & Drink.** No food, drinks or gum are permitted on the playground, but are permitted at the parks. Patrons and Guests are responsible for clean-up of any food or drinks brought by them to the parks.
- (7) Glass Containers. No glass containers are permitted.

# LAKES AND PONDS POLICIES

Lakes and Ponds (used interchangeably and reference to one shall implicate the other) within the District primarily function as retention ponds to facilitate the District's system for treatment and attenuation of stormwater runoff and overflow. As a result, contaminants may be present in the water. These policies are intended to limit contact with such contaminants and ensure the continued operations of the Ponds while allowing limited recreational use of the same.

- (1) Users of District Lakes shall not engage in any conduct or omission that violates any ordinance, resolution, law, permit requirement or regulation of any governmental entity relating to the District Lakes.
- (2) Wading and swimming in District Lakes are prohibited.
- (3) Patrons may fish from District Lakes. However, the District has a "catch and release" policy for all fish caught in these waters.
- (4) Pets are not allowed in the District Lakes.
- Owners of property lying contiguous to the District Lakes shall take such actions as may be necessary to remove underbrush, weeds or unsightly growth from the Owner's property that detract from the overall beauty, setting and safety of the property.
- (6) No docks or other structures, whether permanent or temporary, shall be constructed and placed in or around the District Lakes or other District stormwater management facilities unless properly permitted and approved by the District and other applicable governmental agencies.
- (7) No pipes, pumps or other devices used for irrigation or the withdrawal of water shall be placed in or around the District Lakes, except by the District.
- (8) No foreign materials may be disposed of in the District Lakes, including, but not limited to: tree branches, paint, cement, oils, soap suds, building materials, chemicals, fertilizers, or any other material that is not naturally occurring or which may be detrimental to the Lake environment.
- (9) Easements through residential backyards along the community's stormwater management system are for maintenance purposes only and are not general grants for access for fishing or any other recreational purpose. Access to residents' backyards via these maintenance easements is prohibited. Unless individual property owners explicitly grant permission for others to access their backyards, entering their private property can be considered trespassing. Please be considerate of the privacy rights of other residents.
- Beware of wildlife water moccasins and other snakes, alligators, snapping turtles, birds and other wildlife which may pose a threat to your safety are commonly found in stormwater management facilities in Florida. Wildlife may neither be removed from nor released into the District Lakes; notwithstanding the foregoing, nuisance alligators posing a threat to the health, safety and welfare may be removed by a properly permitted and licensed nuisance alligator trapper, in accordance with all applicable state and local laws, rules, ordinances and policies including but not limited to rules promulgated by the Florida Fish and Wildlife Conservation Commission ("FWC"). Anyone concerned about an alligator is encouraged to call FWC's toll-free Nuisance Alligator Hotline at 866-FWC-GATOR (866-392-4286).
- (11) Any hazardous condition concerning the District Lakes must immediately be reported to the District Manager and the proper authorities.

## SUSPENSION AND TERMINATION OF PRIVILEGES

- (1) General Policy. All persons using the Amenities and entering District property shall comply with the Amenity Policies established for the safe operations and maintenance of the District's Amenities. District Staff must protect the rights and privileges of rule-abiding Patrons, and inappropriate behavior by Patrons or their Guests will not be tolerated.
- (2) Suspension of Access and Use Privileges. The District, through its Board, District Manager, Amenity Manager and District Counsel shall have the right to restrict, suspend or terminate the Amenity privileges of any person to use the Amenities for any of the following behavior:
  - Submits false information on any application for use of the Amenities;
  - Permits the unauthorized use of an Access Card;
  - Exhibits unsatisfactory behavior, deportment or appearance;
  - Fails to pay amounts owed to the District in a proper and timely manner;
  - Fails to abide by any District rules or policies (e.g., Amenity Policies);
  - Treats the District's supervisors, staff, general/amenity management, contractors or other representatives, or other residents or guests, in an unreasonable or abusive manner;
  - Damages or destroys District property; or
  - Engages in conduct that is improper or likely to endanger the health, safety, or welfare of the District, or its supervisors, staff, amenities management, contractors or other representatives, or other residents or guests.
- (3) Authority of District Staff and Members of the Board of Supervisors. District Staff or their designee, and any member of the Board of Supervisors, may remove any person from one or all Amenities if any of the above-referenced behaviors are exhibited or actions committed or if in his/her reasonable discretion it is the District's best interests to do so. District Staff may at any time restrict or suspend for cause or causes, including but not limited to those described above, any person's privileges to use any or all of the Amenities until the next regularly scheduled meeting of the Board of Supervisors.
- (4) Process for Suspension or Termination of Access and Use Privileges. Subject to the rights of District Staff set forth in Paragraph (3) above, the following process shall govern suspension and termination of privileges:
  - (a) Offenses:
    - First Offense: Verbal warning by District Staff and suspension from the Amenities for up to one (1) week from the commencement of the suspension. Violation is recorded by District Staff, signed by the individual offender(s), and held on file by the District.
    - **i.** Second Offense: Automatic suspension of all Amenity privileges for up to thirty (30) days from the commencement of the suspension, with the preparation by District Staff of a written report to be signed by the offender(s) and filed with the District.
    - Third Offense: Suspension of all Amenity privileges for up to one (1) year. Such suspension shall run to the next regular meeting of the Board of Supervisors. At said meeting, the record of all previous offenses will be presented to the Board for recommendation of termination of the offender(s) privileges for one (1) calendar year. The length of the suspension is in the discretion of the Board and may be for less than one (1) year.
  - (b) Each offense shall expire one (1) year after such offense was committed, at which time the

number of offenses on record for such offender(s) shall be reduced by one. For example, if a first offense is committed on February 1 and a second offense on August 1, there will be two offenses on record until February 1 of the following year, at which time the first offense will expire and the second offense will thereafter be considered a first offense until it expires on the following August 1. The provisions of this Paragraph shall not at any time serve to reduce any suspensions or terminations, which may have been imposed prior to the expiration of any offenses

- (c) Notwithstanding the foregoing, any time a user of the Amenity is arrested for an act committed, or allegedly committed, while on the premises of the Amenity, or violates these Policies in a manner that, in the discretion of the District Staff upon consultation with one Board member, justifies suspension beyond the guidelines set forth above, such offender shall have all amenity privileges immediately suspended until the next Board of Supervisors meeting. At the Board meeting, the Board will be presented with the facts surrounding the arrest or violation and the Board may make a recommendation of suspension or termination of the offender's privileges, which suspension or termination may include members of the offender's Household and may, upon the first offense, equal to or exceed one year. Situations that pose a long term or continuing threat to the health, safety and welfare of the District and its residents and users, permanent termination of Amenity privileges may be warranted and considered.
- (d) Any suspension or termination of Amenity privileges may be appealed to the Board of Supervisors for reversal or reduction. The Board's decision on appeal shall be final and binding.
- (5) Legal Action; Criminal Prosecution. If any person is found to have committed any of the infractions noted in Paragraph 2 above, such person may additionally be subject to arrest for trespassing or other applicable legal action, civil or criminal in nature.

# USE AT OWN RISK; INDEMNIFICATION

Any Patron, Guest, or other person who participates in the Activities (as defined below), shall do so at his or her own risk, and said Patron, Guest or other person and any of his or her Guests and any members of his or her Household shall indemnify, defend, release, hold harmless and forever discharge the District and its present, former and future supervisors, staff, officers, employees, representatives, agents and contractors of each (together, "Indemnitees"), for any and all liability, claims, lawsuits, actions, suits or demands, whether known or unknown, in law or equity, by any individual of any age, or any corporation or other entity, for any and all loss, injury, damage, theft, real or personal property damage, expenses (including attorneys' fees, costs and other expenses for investigation and defense and in connection with, among other proceedings, alternative dispute resolution, trial court and appellate proceedings), and harm of any kind or nature arising out of or in connection with his or her participation in the Activities, regardless of determination of who may be wholly or partially at fault.

Should any Patron, Guest, or other person bring suit against the Indemnitees in connection with the Activities or relating in any way to the Amenities, and fail to obtain judgment therein against the Indemnitees, said Patron, Guest, or other person shall be liable to the District for all attorneys' fees, costs and other expenses for investigation and defense and in connection with, among other proceedings, alternative dispute resolution, trial court, and appellate proceedings.

The waiver of liability contained herein does not apply to any act of intentional, willful or wanton misconduct by the Indemnitees.

For purposes of this section, the term "Activities" shall mean the use of or acceptance of the use of the Amenities, or engagement in any contest, game, function, exercise, competition, sport, event or other activity operated, organized, arranged or sponsored by the District, its contractors or third parties authorized by the District.

## **SOVEREIGN IMMUNITY**

Nothing herein shall constitute or be construed as a waiver of the Districts' limitations on liability contained in Section 768.28, F.S., or other statutes or law.

# **SEVERABILITY**

The invalidity or unenforceability of any one or more provisions of these policies shall not affect the validity or enforceability of the remaining provisions, or any part of the policies not held to be invalid or unenforceable.

# AMENDMENTS AND WAIVERS

The Board in its sole discretion may amend these Amenity Policies from time to time. The Board by vote at a public meeting or the District Manager may elect in its/their sole discretion at any time to grant waivers to any of the provisions of these Amenity Policies, provided however that the Board is informed within a reasonable time of any such waivers.

The above Amenity Policies and Rat North Powerline Road Community Develop	es were adopted on, 2022 by the Board of Supervisors for the ment District, at a duly noticed public hearing and meeting.
Secretary/Assistant Secretary	Chairperson, Board of Supervisors

**Exhibit A:** Amenity Rates

**Exhibit B:** Amenity Access Registration Form

# EXHIBIT A AMENITY RATES

Түре	RATE
Annual User Fee	\$2,500.00
Replacement Access Card	\$30.00

Amenity Rates: Adopted April 28, 2021

# EXHIBIT B AMENITIES ACCESS REGISTRATION FORM

# NORTH POWERLINE ROAD COMMUNITY DEVELOPMENT DISTRICT AMENITIES ACCESS REGISTRATION FORM

NAME:		
ADDRESS:		
HOME TELEPHONE:	CELL PHONE:	
EMAIL ADDRESS:		
ADDITIONAL RESIDENT 1:	DOB IF UNDER 18	
ADDITIONAL RESIDENT 2:	DOB IF UNDER 18	
ADDITIONAL RESIDENT 3:	DOB IF UNDER 18	
ADDITIONAL RESIDENT 4:	DOB IF UNDER 18	
ADDITIONAL RESIDENT 5:	DOB IF UNDER 18	
ACCEPTANCE:		
understand that by providing this information that it m responsible for any damages caused by me, my family my family members' Access Card. It is understood that accordance with the District's rules, policies and/or reg Access Card fee. In consideration for the admittance of by the District, I agree to hold harmless and release the any and all liability for any injuries that might occur, who guests' fault, in conjunction with the use of any of the Di well while on the District's property. Nothing herein shall	asted above and that it may be used by the District for various purposes. I also may be accessed under public records laws. I also understand that I am financially members or my guests and the damages resulting from the loss or theft of my or Access Cards are the property of the District and are non-transferable except in gulations, and any necessary replacement will be at an applicable Replacement the above listed persons and their guests into the facilities owned and operated a District, its supervisors, agents, officers, professional staff and employees from either such occurrence happens wholly or in part by me or my family members' or strict's Amenity Facilities (as defined in the District's Amenity Policies & Rates), as Il be considered as a waiver of the District's sovereign immunity or limits of liability its of liability which may have been adopted by the Florida Legislature in Section	
Signature of Patron (Parent or Legal Guardian if Minor)	Date	
AFFIDAVIT OF RESIDENCY: (REQUIRED IF LEGAL FORM	OF PROOF OF RESIDENCY NOT PROVIDED)	
I hereby state that the address listed above is the bona fide residence for all residents listed in this Amenities Access Registration Form and that such address is located within the North Powerline Road Community Development District. I acknowledge that a false statement in this affidavit may subject me to penalties for making a false statement pursuant to Section 837.06, <i>Florida Statutes</i> . I declare that I have read the foregoing and the facts alleged are true and correct to the best of my knowledge and belief.		
Signature of Patron State of Florida County of		
	of $\square$ physical presence or $\square$ online notarization this day of, 20, by me or [] produced as identification.	
(NOTARY SEAL) Official Notary Public Signature		

## SECTION IX

# Item will be provided under separate cover.

## SECTION X

# Item will be provided under separate cover.

## SECTION XI

# SECTION C

## Field Management Report



February 23<sup>rd</sup>, 2022
Clayton Smith
Field Services Manager
GMS

## Complete

## **Amenity Review**

- Pool vendor has begun services and computer system was installed.
- Pool furniture has arrived.
- Gathered security camera plan and proposal.





## Complete

## Landscape Review and General Maint

- Monitoring plants that were damaged by the cold.
- ♣ Coordinating with landscaper for replacement proposal after plants flush out in spring. Early replacement risks losing new plants to another cold weather front.
- Finalizing contract amendment for new phase.





## Complete

## Landscape Review and General Maint



- Aquatics vendor has treated algae.
- Mitered end in pond 2 was repaired.



## In Progress

## Amenity Opening

- Preparing for amenity opening.
- Finalizing keycard system and remote access.
- Coordinating signage
- Confirming lift model.
- Getting additional battery.
- Coordinating Vendor start dates.

4





## Site Items

## Sod

Monitoring sod gaps



## Conclusion

For any questions or comments regarding the above information, please contact me by phone at 407-201-1514, or by email at <a href="mailto:csmith@gmscfl.com">csmith@gmscfl.com</a>. Thank you.

Respectfully,

Clayton Smith

## SECTION 1



Proposal #	Customer #	System Type	PO Number	Term	Proposal Date
3026	PROJ-0175	AUDIO/VIDEO	3 CAMERA	Due on Receipt	February 02, 2022

Customer: NORTH POWERLINE ROAD CDD 6200 LEE VISTA BOULEVARD ORLANDO, FL 32822

Site Location:

NORTH POWERLINE ROAD CDD 6200 LEE VISTA BOULEVARD ORLANDO, FL 32822

Contact Information:	Brief Description:
Customer Contact NORTH POWERLINE ROAD CDD Phone: Email: MTINDALL@GMSCFL.COM	3 CAMERA PROPOSAL. 60% DEPOSIT TO ORDER EQUIPMENT AND SCHEDULE.
Salesperson Name: ANGIE HELFAND Phone: Email: angie.helfand@swsprotection.com	

#### Charges

Description	QTY	Rate	Amount
INSTALLATION / IT SET UP HOURS	4.00	120.00	480.00
CAT6 RUNS	3.00	120.00	360.00
180 DEGREE CAMERA	1.00	1,876.00	1,876.00
IP DOME 5MP CAMERA	2.00	279.50	559.00
UPS BATTERY BACK UP	1.00	199.00	199.00
AV SHELF	1.00	89.00	89.00
4 CHANNEL NVR	1.00	749.00	749.00

**Total Charges:** 4,312.00 Sales Tax:

\$4,312.00 **Grand Total:** 

Notes							
	Note	;		Modified	l Date	User	
X		<del></del>			- ·		
Agreed To By	1	Name			Date		
	CONTACT US						
Billing Questions	Sales	Central Station	Service	Email			
(407) 290-5911				В	ILLING@SWSPROTEC	TION.COM	

To view this proposal online, please visit: https://www.southeastwiring.alarmbiller.com | Registration Key: FDAD3B



Proposal # Customer # System Type PO Number Term Proposal Date
3027 PROJ-0175 AUDIO/VIDEO 5 CAMERA Due on Receipt February 02, 2022

**Customer:**NORTH POWERLINE ROAD CDD
6200 LEE VISTA BOULEVARD
ORLANDO, FL 32822

Site Location:

NORTH POWERLINE ROAD CDD 6200 LEE VISTA BOULEVARD ORLANDO, FL 32822

Contact Information:	Brief Description:
Customer Contact NORTH POWERLINE ROAD CDD Phone: Email: MTINDALL@GMSCFL.COM	5 CAMERA PROPOSAL. 60% DEPOSIT TO ORDER EQUIPMENT AND SCHEDULE.
Salesperson Name: ANGIE HELFAND Phone: Email: angie.helfand@swsprotection.com	

#### Charges

Description	QTY	Rate	Amount
INSTALLATION / IT SET UP HOURS	4.00	120.00	480.00
CAT6 RUNS	5.00	120.00	600.00
LABOR TO BURY CABLE	6.00	120.00	720.00
180 DEGREE CAMERA	1.00	1,876.00	1,876.00
IP DOME 5MP CAMERA	4.00	279.50	1,118.00
UPS BATTERY BACK UP	1.00	199.00	199.00
AV SHELF	1.00	89.00	89.00
8 CHANNEL NVR 2TB	1.00	899.00	899.00

**Total Charges:** 5,981.00 **Sales Tax:** 0.00

**Grand Total:** \$5,981.00

#### **Notes**

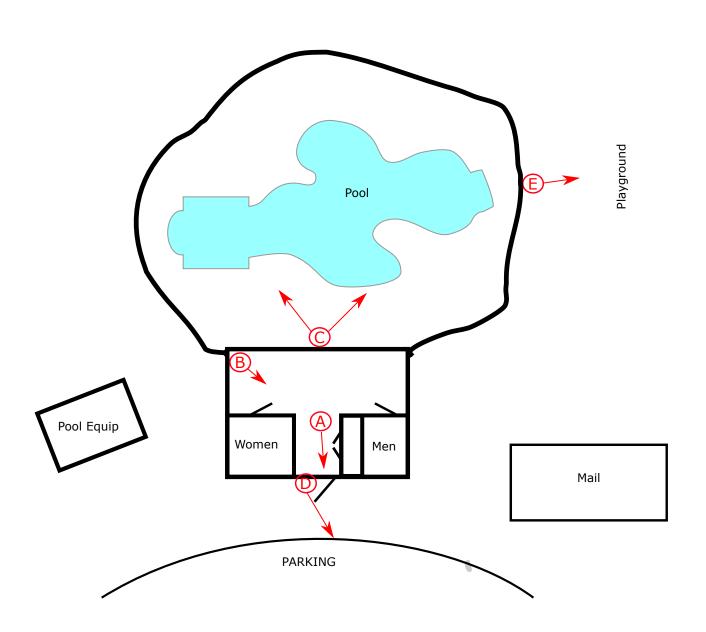
N	ote	Modified Date	User
x Agreed To By	Name	 Date	

#### CONTACT US

Billing Questions	Sales	Central Station	Service	Email
(407) 290-5911				BILLING@SWSPROTECTION.COM

To view this proposal online, please visit: https://www.southeastwiring.alarmbiller.com | Registration Key: FDAD3B

## North Powerline Road CDD: Cameras



## SECTION D

## SECTION 1

#### North Powerline Road Community Development District

#### **Summary of Checks**

January 12, 2022 to February 11, 2022

Bank	Date	Check No.'s	Amount
General Fund	1/17/22	266 - 268	\$ 6,335.09
	1/25/22	269	\$ 1,889.17
	1/28/22	270	\$ 5,519.11
	1/31/22	271 - 276	\$ 3,322.53
	2/7/22	277	\$ 4,367.10
	2/9/22	278 - 279	\$ 8,605.08
			\$ 30,038.08

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 2/16/22 PAGE 1
\*\*\* CHECK DATES 01/12/2022 - 02/11/2022 \*\*\* N POWERLINE RD - GENERAL

*** CHECK DATES 0	1/12/2022 - 02/11/2022 *** N BA	POWERLINE RD - GENERAL NK A NORTH POWERLINE RD			
CHECK VEND# . DATE	INVOICEEXPENSED TO DATE INVOICE YRMO DPT ACCT# S	VENDOR NAME SUB SUBCLASS	STATUS	TNUOMA	CHECK AMOUNT #
1/17/22 00016	1/10/22 5317 202112 330-57200-4 CLUBHOUSE WATER - DEC 21			323.92	
		CITY OF DAVENPORT			323.92 000266
1/17/22 00006	1/01/22 48 202201 310-51300-3 MANAGEMENT FEES JAN 22	34000	*	3,004.17	
	1/01/22 48 202201 310-51300-3	35200	*	100.00	
	1/01/22 48 202201 310-51300-3	35100	*	150.00	
	INFO TECHNOLOGY JAN 22 1/01/22 48 202201 310-51300-3		*	416.67	
	1/01/22 48 202201 310-51300-5	51000	*	3.04	
	OFFICE SUPPLIES 1/01/22 48 202201 310-51300-4	2000	*	70.59	
	POSTAGE 1/01/22 48 202201 310-51300-4	2500	*	1.20	
	COPIES 1/01/22 49 202201 320-53800-3		*	625.00	
	FIELD MANAGEMENT - JAN 22				4,370.67 000267
1/17/22 00032	1/12/22 1164 202112 310-51300-3	31500	*	1,640.50	
	GENERAL COUNSEL - DEC 21	KE LAW GROUP, PLLC			1,640.50 000268
1/25/22 00034	1/01/22 5167 202201 320-53800-4	16200	*	1,889.17	
	LANDSCAPE MAINT - JAN 22	PRINCE & SONS INC.			1,889.17 000269
1/28/22 00032	9/16/21 300 202108 310-51300-4		*	2,025.50	
1	BOUNDARY AMENDMENT-AUG21 0/05/21 408 202109 310-51300-3	31500	*	3,493.61	
	GENERAL COUNSEL SEPT21	KE LAW GROUP, PLLC			5,519.11 000270
1/31/22 00008	1/19/22 KC011920 202201 310-51300-1	.1000	*	200.00	
	SUPERVISOR FEES-01/19/22	KEVIN CHINOY			200.00 000271
1/31/22 00009	1/19/22 LS011920 202201 310-51300-1	.1000		200.00	
	SUPERVISOR FEES-01/19/22	LAUREN SCHWENK			200.00 000272
1/31/22 00028	1/09/22 PM011920 202201 310-51300-1		*	200.00	
	SUPERVISOR FEES-01/19/22	PATRICK MARONE			200.00 000273

NPRC NORTH POWER LI MBYINGTON

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 2/16/22 PAGE 2
\*\*\* CHECK DATES 01/12/2022 - 02/11/2022 \*\*\* N POWERLINE RD - GENERAL

*** CHECK DATES	01/12/2022 - 02/11/2022 ***	N POWERLINE RD - GENERAL BANK A NORTH POWERLINE RD			
CHECK VEND# DATE	INVOICE EXPENSED TO. DATE INVOICE YRMO DPT ACCT	VENDOR NAME SUB SUBCLASS	STATUS	AMOUNT	CHECK AMOUNT #
	1/19/22 RH011920 202201 310-51300 SUPERVISOR FEES-01/19/22	3		200.00	
	SUPERVISOR FEES-01/19/22	RENNIE HEATH			200.00 000274
1/31/22 00046	1/18/22 20239688 202201 330-57200	0-34500	*	2,000.00	
		SOUTHEAST WIRING SOLUTION	NS INC		2,000.00 000275
1/31/22 00024	1/11/22 9100 868 202201 320-53800 1142 BERRY LN LIFT		*	522.53	
	TITZ BERKI IN III	DUKE ENERGY PAYMENT PROCI			522.53 000276
2/07/22 00032	11/12/21 744 202110 310-51300 BOUNDARY AMENDMENT-OCT 2	0-49100	*	2,436.10	
	1/11/22 1153 202112 310-5130( BOUNDARY AMEND - DEC 21	0-49100	*	1,931.00	
		KE LAW GROUP, PLLC			4,367.10 000277
2/09/22 00006	2/01/22 50 202202 310-51300 MANAGEMENT FEES - FEB 22	0-34000	*	3,004.17	
	2/01/22 50 202202 310-51300 WEBSITE ADMIN - FEB 22	D-35200	*	100.00	
	2/01/22 50 202202 310-51300 INFO TECHNOLOGY - FEB 22	0-35100	*	150.00	
	2/01/22 50 202202 310-51300	D-31300	*	416.67	
	2/01/22 50 202202 310-51300 OFFICE SUPPLIES		*	3.31	
	2/01/22 50 202202 310-51300 POSTAGE	0-42000	*	162.40	
	2/01/22 50 202202 310-51300 COPIES	0-42500	*	102.90	
	2/01/22 51 202202 320-53800 FIELD MANAGEMENT - FEB 2		*	625.00	
	FIED MANAGEMENT FED 2		SERVICES		4,564.45 000278
2/09/22 00048	1/25/22 6406689 202201 310-51300	0-32300	*	3,030.47	
	TRUSTEE FEES-S20 FY22 1/25/22 6406689 202201 300-15500 TRUSTEE FEES-S20 FY23	0-10000	*	1,010.16	
		US BANK			4,040.63 000279
		ΤΩΤΔΙ.	FOR BANK A	30,038.08	
			FOR REGISTER	30,038.08	
		IOIAL		30,030.00	

NPRC NORTH POWER LI MBYINGTON

# SECTION 2

Community Development District

Unaudited Financial Reporting January 31, 2022



## **Table of Contents**

Balance	Sheet
General General	Fund
Series 2020 Debt Service	Fund
Series 2020 Capital Projects	Fund
7 Month to M	Month_
Long Term Debt Sum	mary
Assessment Receipt Sch	edule

Community Development District Combined Balance Sheet January 31, 2022

		General Fund	De	ebt Service Fund	Сар	ital Projects Fund	Gove	Totals rnmental Funds
		- Carta		7 ana		1 0.710	4070	THE TOTAL TENTERS
Assets:								
Cash:	ф	4.60.04.7	ф		ф		ф.	4.00.04.5
Operating Account	\$ \$	168,017	\$	-	\$	-	\$	168,017
Capital Projects Account	\$	-	\$	-	\$	1,000	\$	1,000
Investments:								
<u>Series 2020</u>				0.5.000				05.000
Reserve	\$	-	\$	356,900	\$	-	\$	356,900
Revenue	\$	-	\$	419,695	\$	<b>-</b>	\$	419,695
Construction - Phase 1	\$	-	\$	-	\$	76,084	\$	76,084
Construction - Phase 2	\$	-	\$	-	\$	178,075	\$	178,075
Due from Developer	\$	49,367	\$	-	\$	-	\$	49,367
Due from General Fund	\$	-	\$	15,997	\$	-	\$	15,997
Prepaid Expenses	\$	1,010	\$	-	\$	-	\$	1,010
Total Assets	\$	218,393	\$	792,592	\$	255,159	\$	1,266,144
Liabilities:								
Accounts Payable	\$	8,408	\$	-	\$	-	\$	8,408
Due to Debt Service	\$	15,997	\$	-	\$	-	\$	15,997
Retainage Payable	\$	-	\$	-	\$	249,881	\$	249,881
Total Liabilites	\$	24,404	\$	-	\$	249,881	\$	274,285
Fund Balance:								
Nonspendable:								
Prepaid Items	\$	1,010	\$	-	\$	-	\$	1,010
Restricted for:	*	1,010	4		4		4	1,010
Debt Service - Series 2020	\$	_	\$	792,592	\$	-	\$	792,592
Capital Projects - Series 2020	\$	_	\$	-	\$	5,278	\$	5,278
Unassigned	\$	192,979	\$	-	\$	-	\$	192,979
Total Fund Balances	\$	193,989	\$	792,592	\$	5,278	\$	991,859
	Ф-				ф		ф.	·
Total Liabilities & Fund Balance	\$	218,393	\$	792,592	\$	255,159	\$	1,266,144

#### **Community Development District**

#### **General Fund**

#### Statement of Revenues, Expenditures, and Changes in Fund Balance

	Adopted	Pror	ated Budget		Actual		
	Budget	Thru	1 01/31/22	Thr	u 01/31/22	,	Variance
Revenues:							
Assessments - Tax Roll	\$ 194,089	\$	43,865	\$	43,865	\$	-
Assessments - Direct Bill	\$ 240,341	\$	-	\$	-	\$	-
Assessments - Lot Closings	\$ -	\$	-	\$	178,299	\$	178,299
Boundary Amendment Contributions	\$ -	\$	-	\$	7,281	\$	7,281
Interest	\$ -	\$	-	\$	3	\$	3
Total Revenues	\$ 434,430	\$	43,865	\$	229,448	\$	185,583
Expenditures:							
General & Administrative:							
Supervisor Fees	\$ 12,000	\$	4,000	\$	2,800	\$	1,200
Engineering	\$ 20,000	\$	6,667	\$	353	\$	6,314
Attorney	\$ 30,000	\$	10,000	\$	4,892	\$	5,108
Annual Audit	\$ 5,500	\$	-	\$	-	\$	-
Assessment Administration	\$ 5,000	\$	5,000	\$	5,000	\$	-
Arbitrage	\$ 1,350	\$	450	\$	450	\$	-
Dissemination	\$ 7,000	\$	1,667	\$	1,667	\$	-
Trustee Fees	\$ 10,650	\$	3,030	\$	3,030	\$	-
Management Fees	\$ 36,050	\$	12,017	\$	12,017	\$	(0)
Information Technology	\$ 1,800	\$	600	\$	550	\$	50
Website Maintenance	\$ 1,200	\$	400	\$	450	\$	(50)
Telephone	\$ 300	\$	100	\$	-	\$	100
Postage & Delivery	\$ 1,000	\$	333	\$	191	\$	142
Insurance	\$ 6,000	\$	6,000	\$	5,570	\$	430
Printing & Binding	\$ 1,000	\$	333	\$	13	\$	321
Legal Advertising	\$ 10,000	\$	3,333	\$	1,983	\$	1,350
Other Current Charges	\$ 5,000	\$	1,667	\$	154	\$	1,512
Boundary Amendment Expenses	\$ -	\$	-	\$	7,281	\$	(7,281
Office Supplies	\$ 625	\$	208	\$	11	\$	197
Travel Per Diem	\$ 660	\$	220	\$	-	\$	220
Dues, Licenses & Subscriptions	\$ 175	\$	175	\$	175	\$	-
Total General & Administrative	\$ 155,310	\$	56,200	\$	46,587	\$	9,614

#### **Community Development District**

#### **General Fund**

#### Statement of Revenues, Expenditures, and Changes in Fund Balance

	Adopted		Pror	ated Budget		Actual		
		Budget		u 01/31/22	Thr	u 01/31/22		Variance
Operations & Maintenance								
<del>-</del>								
Field Expenditures Property Insurance	\$	5,000	\$	5,000	\$		\$	5,000
Field Management	\$	15,000	\$	5,000	\$	2,500	\$	2,500
Landscape Maintenance	\$	80,000	\$	26,667	\$	6,968	\$	19,699
Landscape Replacement	\$	5,000	\$	1,667	\$	0,900	\$	1,667
Lake Maintenance	\$	12,000	\$ \$	4,000	\$ \$	-	\$ \$	4,000
Streetlights	\$	48,000	\$	16,000	\$	6,817	\$	9,183
Electric	\$	3,600	\$	1,200	\$	3,183	\$	(1,983)
Water & Sewer	\$	2,400	\$	800	\$	5,105	\$	800
Sidewalk & Asphalt Maintenance	\$	2,500	\$	833	\$	-	\$	833
Irrigation Repairs	\$ \$	5,000	\$ \$	1,667	\$ \$	-	\$ \$	1,667
General Repairs & Maintenance	\$	5,000	\$	1,667	\$	-	\$	1,667
	\$	7,500	\$	2,500	\$	-	\$	2,500
Contingency	Ф	7,300	Ф	2,300	Ф		Ą	2,300
Subtotal Field Expenditures	\$	191,000	\$	67,000	\$	19,467	\$	47,533
Amenity Expenditures								
Amenity - Electric	\$	14,400	\$	4,800	\$	-	\$	4,800
Amenity - Water	\$	3,500	\$	1,167	\$	324	\$	843
Playground Lease	\$	14,000	\$	4,667	\$	-	\$	4,667
Internet	\$	3,000	\$	1,000	\$	-	\$	1,000
Pest Control	\$	720	\$	240	\$	-	\$	240
Janitorial Services	\$	8,500	\$	2,833	\$	-	\$	2,833
Security Services	\$	7,500	\$	2,500	\$	2,000	\$	500
Pool Maintenance	\$	18,000	\$	6,000	\$	-	\$	6,000
Amenity Access Management	\$	5,000	\$	1,667	\$	-	\$	1,667
Amenity Repairs & Maintenance	\$	1,000	\$	333	\$	-	\$	333
Contingency	\$	7,500	\$	2,500	\$	-	\$	2,500
Subtotal Amenity Expenditures	\$	83,120	\$	27,707	\$	2,324	\$	25,383
Total Operations & Maintenance	\$	274,120	\$	94,707	\$	21,791	\$	72,915
•		·						
Total Expenditures	\$	429,430	\$	150,907	\$	68,378	\$	82,529
Excess (Deficiency) of Revenues over Expenditures	\$	5,000			\$	161,070		
Other Financing Sources/(Uses):								
Transfer In/(Out)	\$	(5,000)	\$	-	\$	-	\$	-
Total Other Financing Sources/(Uses)	\$	(5,000)	\$	-	\$	-	\$	-
Net Change in Fund Balance	\$	-			\$	161,070		
Fund Balance - Beginning	\$	-			\$	32,919		
Fund Balance - Ending	\$	-			\$	193,989		
	Ψ				-			

#### **Community Development District**

#### **Debt Service Fund Series 2020**

#### Statement of Revenues, Expenditures, and Changes in Fund Balance

	Adopted		Pror	ated Budget		Actual	
		Budget	Thr	u 01/31/22	Thi	ru 01/31/22	Variance
Revenues:							
Assessments - Tax Roll	\$	357,687	\$	80,840	\$	80,840	\$ -
Assessments - Direct Bill	\$	356,049	\$	-	\$	-	\$ -
Assessments - Lot Closings	\$	-	\$	-	\$	354,839	\$ 354,839
Interest	\$	-	\$	-	\$	17	\$ 17
Total Revenues	\$	713,735	\$	80,840	\$	435,696	\$ 354,856
Expenditures:							
Interest - 11/1	\$	232,922	\$	232,922	\$	232,922	\$ -
Principal - 5/1	\$	250,000	\$	-	\$	-	\$ -
Interest - 5/1	\$	232,922	\$	-	\$	-	\$ -
Total Expenditures	\$	715,844	\$	232,922	\$	232,922	\$
Excess (Deficiency) of Revenues over Expenditures	\$	(2,108)			\$	202,774	
Other Financing Sources/(Uses):							
Transfer In/(Out)	\$	-	\$	-	\$	(356,896)	\$ (356,896)
Total Other Financing Sources/(Uses)	\$	-	\$	-	\$	(356,896)	\$ (356,896)
Net Change in Fund Balance	\$	(2,108)			\$	(154,122)	
Fund Balance - Beginning	\$	232,926			\$	946,714	
Fund Balance - Ending	\$	230,818			\$	792,592	

#### **Community Development District**

#### **Capital Projects Fund Series 2020**

#### Statement of Revenues, Expenditures, and Changes in Fund Balance

			Prorate	ed Budget	Actual		
	Budge	t	Thru 0	1/31/22	Th	ru 01/31/22	Variance
Revenues							
Developer Contributions	\$	-	\$	-	\$	1,898,234	\$ 1,898,234
Total Revenues	\$	-	\$	-	\$	1,898,234	\$ 1,898,234
Expenditures:							
Capital Outlay - Phase 1	\$	_	\$	-	\$	847,048	\$ (847,048)
Capital Outlay - Phase 2	\$	-	\$	-	\$	1,131,919	\$ (1,131,919)
Total Expenditures	\$	-	\$	-	\$	1,978,967	\$ (1,978,967)
Excess (Deficiency) of Revenues over Expenditures	\$	-			\$	(80,733)	
Other Financing Sources/(Uses)							
Transfer In/(Out)	\$	-	\$	-	\$	356,896	\$ 356,896
Total Other Financing Sources (Uses)	\$	-	\$	-	\$	356,896	\$ 356,896
Net Change in Fund Balance	\$	-			\$	276,163	
Fund Balance - Beginning	\$	-			\$	(270,885)	
Fund Balance - Ending	\$	-			\$	5,278	

#### Community Development District Month to Month

	Oct	Nov	Dec	Jan	I	Feb	March		April	May	June	July	Aug		Sept	Total
Revenues:																
Assessments - Tax Roll	\$ - \$	666 \$	40,510	\$ 2,690	\$	- \$	-	\$	-	\$ - \$	- \$	- \$	-	\$	- \$	43,86
Assessments - Direct Bill	\$ - \$	- \$	- :	\$ -	\$	- \$	-	\$	-	\$ - \$	- \$	- \$	-	\$	- \$	-
Assessments - Lot Closings	\$ - \$	105,269 \$	- :	\$ 73,030	\$	- \$	-	\$	-	\$ - \$	- \$	- \$	-	\$	- \$	178,29
Boundary Amendment Contributions	\$ - \$	2,914 \$	- :	\$ 4,367	\$	- \$	-	\$	-	\$ - \$	- \$	- \$	-	\$	- \$	7,28
Interest	\$ 1 \$	0 \$	1	\$ 1	\$	- \$	-	\$	-	\$ - \$	- \$	- \$	-	\$	- \$	:
Total Revenues	\$ 1 \$	108,848 \$	40,511	\$ 80,088	\$	- \$	-	\$	-	\$ - \$	- \$	- \$	-	\$	- \$	229,44
Expenditures:																
General & Administrative:																
Supervisor Fees	\$ 600 \$	600 \$	800	\$ 800	\$	- \$	-	*	-	\$ - \$	- \$	- \$		- \$	- \$	2,80
Engineering	\$ 118 \$	118 \$	118	\$ -	\$	- \$	-	* \$	-	\$ - \$	- \$	- \$		- \$	- \$	35
Attorney	\$ 927 \$	2,325 \$	1,641	\$ -	\$	- \$	-	* \$	-	\$ - \$	- \$	- \$		- \$	- \$	4,89
Annual Audit	\$ - \$	- \$	- :	\$ -	\$	- \$	-	. \$	-	\$ - \$	- \$	- \$		- \$	- \$	
Assessment Administration	\$ 5,000 \$	- \$	- :	\$ -	\$	- \$	-	* \$	-	\$ - \$	- \$	- \$		- \$	- \$	5,00
Arbitrage	\$ - \$	- \$	450	\$ -	\$	- \$	-	. \$	-	\$ - \$	- \$	- \$		- \$	- \$	45
Dissemination	\$ 417 \$	417 \$	417	\$ 417	\$	- \$	-	. \$	-	\$ - \$	- \$	- \$		- \$	- \$	1,66
Trustee Fees	\$ - \$	- \$	- :	\$ 3,030	\$	- \$	-	\$	-	\$ - \$	- \$	- \$		- \$	- \$	3,03
Management Fees	\$ 3,004 \$	3,004 \$	3,004	\$ 3,004	\$	- \$	-	. \$	-	\$ - \$	- \$	- \$		- \$	- \$	12,01
Information Technology	\$ 150 \$	100 \$	150	\$ 150	\$	- \$	-	. \$	-	\$ - \$	- \$	- \$		- \$	- \$	55
Website Maintenance	\$ 100 \$	150 \$	100	\$ 100	\$	- \$	-	. \$	-	\$ - \$	- \$	- \$		- \$	- \$	45
Telephone	\$ - \$	- \$	- :	\$ -	\$	- \$	-	\$	-	\$ - \$	- \$	- \$		- \$	- \$	
Postage & Delivery	\$ 29 \$	31 \$	60	\$ 71	\$	- \$	-	\$	-	\$ - \$	- \$	- \$		- \$	- \$	19
Insurance	\$ 5,570 \$	- \$	- :	\$ -	\$	- \$	-	\$	-	\$ - \$	- \$	- \$		- \$	- \$	5,57
Printing & Binding	\$ 4 \$	7 \$	1	\$ 1	\$	- \$	-	\$	-	\$ - \$	- \$	- \$		- \$	- \$	1
Legal Advertising	\$ 1,178 \$	805 \$	- :	\$ -	\$	- \$	-	\$	-	\$ - \$	- \$	- \$		- \$	- \$	1,98
Other Current Charges	\$ 33 \$	39 \$	41	\$ 41	\$	- \$	-	\$	-	\$ - \$	- \$	- \$		- \$	- \$	15
Boundary Amendment Expenses	\$ 2,436 \$	2,914 \$	1,931	\$ -	\$	- \$	-	\$	-	\$ - \$	- \$	- \$		- \$	- \$	7,28
Office Supplies	\$ 3 \$	3 \$	3	\$ 3	\$	- \$	-	\$	-	\$ - \$	- \$	- \$		- \$	- \$	1
Travel Per Diem	\$ - \$	- \$	- :	\$ -	\$	- \$	-	\$	-	\$ - \$	- \$	- \$		- \$	- \$	
Dues, Licenses & Subscriptions	\$ 175 \$	- \$	- :	-	\$	- \$	-	* \$	-	\$ - \$	- \$	- \$		- \$	- \$	17
Total General & Administrative	\$ 19,744 \$	10,511 \$	8,715	\$ 7,617	\$	- \$	-	- \$	-	\$ - \$	- \$	- \$		- \$	- \$	46,58

### Community Development District Month to Month

		Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
Operations & Maintenance														
Field Expenditures														
Property Insurance	\$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	
Field Management	\$	625 \$	625 \$	625 \$	625 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	2,500
Landscape Maintenance	\$	1,300 \$	1,889 \$	1,889 \$	1,889 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	6,968
Landscape Replacement	\$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	
Lake Maintenance	\$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	
Streetlights	\$	- \$	- \$	- \$	6,817 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	6,81
Electric	\$	- \$	- \$	- \$	3,183 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	3,18
Water & Sewer	\$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	
Sidewalk & Asphalt Maintenance	\$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	
Irrigation Repairs	\$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	
General Repairs & Maintenance	\$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	
Contingency	\$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	
Subtotal Field Expenditures	\$	1,925 \$	2,514 \$	2,514 \$	12,514 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	19,46
Amenity Expenditures														
Amenity - Electric	\$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	
Amenity - Water	\$	- \$	- \$	324 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$		- \$	32
Playground Lease	\$	- \$	- \$	- \$	- \$	- \$	- 5	- \$	- \$	- \$	- \$	- \$	- \$	
Internet	\$	- \$	- \$	- \$	- \$	- \$	- 5	- \$	- \$	- \$	- \$	- \$	- \$	
Pest Control	\$	- \$	- \$	- \$	- \$	- \$	- 5	- \$	- \$	- \$	- \$	- \$	- \$	
Janitorial Services	\$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	
Security Services	\$	- \$	- \$	- \$	2,000 \$	- \$	- 5	- \$	- \$	- \$	- \$	- \$	- \$	2,00
Pool Maintenance	\$	- \$	- \$	- \$	- \$	- \$	- 5	- \$	- \$	- \$	- \$	- \$	- \$	
Amenity Access Management	\$	- \$	- \$	- \$	- \$	- \$	- 5	- \$	- \$	- \$	- \$	- \$	- \$	
Amenity Repairs & Maintenance	\$	- \$	- \$	- \$	- \$	- \$	- 5	- \$	- \$	- \$	- \$	- \$	- \$	
Contingency	\$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	
Subtotal Amenity Expenditures	\$	- \$	- \$	324 \$	2,000 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	2,324
Total Operations & Maintenance	\$	1,925 \$	2,514 \$	2,838 \$	14,514 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	21,791
Total Expenditures	\$	21,669 \$	13,025 \$	11,553 \$	22,131 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	68,378
Excess (Deficiency) of Revenues over Expendit	tures \$	(21,668) \$	95,823 \$	28,959 \$	57,957 \$	- \$	- 5	- \$	- \$	- \$	- \$	- \$	- \$	161,070
Other Financing Sources/Uses:														
Transfer In/(Out)	\$	- \$	- \$	- \$	- \$	- \$	- 5	- \$	- \$	- \$	- \$	- \$	- \$	
Total Other Financing Sources/Uses	\$	- \$	- \$	- \$	- \$	- \$	- 5						- \$	
total other Findheling sources/ uses	3	- 3	- 3	- 3	- 3	- 3	- 1	- 3	- 3	- 3	- 3	- 3	- 3	
Net Change in Fund Balance	\$	(21,668) \$	95,823 \$	28,959 \$	57,957 \$	- \$	- 5	- \$	- \$	- \$	- \$	- \$	- \$	161,07

#### **Community Development District**

#### **Long Term Debt Report**

#### Series 2020, Special Assessment Revenue Bonds

Maturity Date: 5/1/2051

Reserve Fund Definition 50% Maximum Annual Debt Service

Reserve Fund Requirement \$356,900 Reserve Fund Balance \$356,900

Bonds Outstanding - 12/14/20 \$12,685,000

Current Bonds Outstanding \$12,685,000

#### COMMUNITY DEVELOPMENT DISTRICT

#### **Special Assessment Receipts**

Fiscal Year 2022

Gross Assessments \$ 208,697.75 \$ 384,609.20 \$ 593,306.95 Net Assessments \$ 194,088.91 \$ 357,686.56 \$ 551,775.46

#### ON ROLL ASSESSMENTS

							35.18%	64.82%	100.00%
Date	Distribution	Gross Amount	Discount/Penalty	Commission	Interest	Net Receipts	O&M Portion	Series 2020 Debt Service	Total
11/30/21	ACH	\$2,011.21	(\$80.43)	(\$38.62)	\$0.00	\$1,892.16	\$665.57	\$1,226.59	\$1,892.16
12/14/21	ACH	\$102,571.71	(\$4,101.93)	(\$1,969.40)	\$0.00	\$96,500.38	\$33,944.34	\$62,556.04	\$96,500.38
12/17/21	ACH	\$8,044.84	(\$321.72)	(\$154.46)	\$0.00	\$7,568.66	\$2,662.30	\$4,906.36	\$7,568.66
12/27/21	1% Fee Adj	(\$5,933.07)	\$0.00	\$0.00	\$0.00	(\$5,933.07)	(\$2,086.98)	(\$3,846.09)	(\$5,933.07)
12/31/21	ACH	\$18,100.89	(\$723.87)	(\$347.54)	\$0.00	\$17,029.48	\$5,990.18	\$11,039.30	\$17,029.48
01/18/22	ACH	\$8,044.84	(\$241.36)	(\$156.07)	\$0.00	\$7,647.41	\$2,690.00	\$4,957.41	\$7,647.41
	TOTAL	\$ 132,840.42	\$ (5,469.31) \$	(2,666.09) \$	-	\$ 124,705.02	\$ 43,865.41	\$ 80,839.61	124,705.02

	23%	Net Percent Collected
\$	427,070.44	<b>Balance Remaining to Collect</b>

#### DIRECT BILL ASSESSMENTS

CH DEV LLC 2022 - 01			Net Assessments	\$535,005.35	\$178,956.56	\$356,048.79
Date	Due	Check		Amount	Operations &	Series 2020
Received	Date	Number	Net Assessed	Received	Maintenance	Debt Service
	11/1/21		\$267,502.67	*		
	2/1/22		\$133,751.34	*		
	5/1/22		\$133,751.34	*		
			\$535,005.35	\$0.00	\$0.00	\$0.00

CH DEV LLC					
2022-02			Net Assessments	\$61,384.70	\$61,384.70
Date	Due	Check		Amount	Operations &
Received	Date	Number	Net Assessed	Received	Maintenance
	11/1/21		\$30,692.35	*	
	1/1/22		\$15,346.18	*	
	5/1/22		\$15,346.18	*	
			\$61,384.71	\$0.00	\$0.00

\*Amounts to be collected at lot closings