

*Saddle Creek Preserve of Polk County
Community Development District*

Meeting Agenda

April 26, 2022

AGENDA

Saddle Creek Preserve of Polk County

Community Development District

219 East Livingston Street, Orlando, Florida 32801
Phone: 407-841-5524 – Fax: 407-839-1526

April 19, 2022

Board of Supervisors Saddle Creek Preserve of Polk County Community Development District

Dear Board Members:

The next meeting of the Board of Supervisors of the **Saddle Creek Preserve of Polk County Community Development District** will be held **Tuesday, April 26, 2022 at 1:00 PM** at **The Hampton Inn--Lakeland, 4420 North Socrum Loop Road, Lakeland, FL 33809.**

Zoom Video Join Link: <https://us06web.zoom.us/j/82068833419>

Call-In Information: 1-646-876-9923
Meeting ID: 820 6883 3419

Following is the advance agenda for the meeting:

Board of Supervisors Meeting

1. Roll Call
2. Public Comment Period (¹Speakers may submit questions and comments to the District Manager prior to the beginning of the meeting via email at jburns@gmscfl.com)
3. Approval of Minutes of the February 22, 2022 Board of Supervisors Meeting
4. Review and Ranking of Proposals Received for District Engineering Services
5. Consideration of Interlocal Agreement with the City of Auburndale
6. Consideration of Resolution 2022-07 Authorizing the Use of Electronic Documents and Signatures
7. Consideration of Proposal from Faulkner for Construction Materials Testing Services
8. Staff Reports
 - A. Attorney
 - B. Engineer
 - C. Field Manager's Report
 - D. District Manager's Report
 - i. Approval of Check Register
 - ii. Balance Sheet & Income Statement

¹ Comments will be limited to three (3) minutes

9. Other Business
10. Supervisors Requests and Audience Comments
11. Adjournment

MINUTES

**MINUTES OF MEETING
SADDLE CREEK PRESERVE OF POLK COUNTY
COMMUNITY DEVELOPMENT DISTRICT**

The regular meeting of the Board of Supervisors of the Saddle Creek Preserve of Polk County Community Development District was held Wednesday, **February 22, 2022** at 1:07 p.m. at The Hampton Inn – Lakeland, 4420 North Socrum Loop Road, Lakeland, Florida.

Present and constituting a quorum:

Scott Shapiro <i>via Zoom</i>	Chairman
Mike Seney	Vice Chairman
Lori Campagna	Assistant Secretary
Kelly Evans	Assistant Secretary

Also present were:

Jill Burns	District Manager, GMS
Meredith Hammock	KE Law
Clayton Smith	GMS
Ben Pridgeon	Nominated as Assistant Secretary

The following is a summary of the discussions and actions taken at the February 22, 2022 Saddle Creek Preserve of Polk County Community Development District's Board of Supervisors Meeting. A copy of the proceedings can be obtained by contacting the District Manager.

FIRST ORDER OF BUSINESS

Roll Call

Ms. Burns called the meeting to order and called the roll. There were three members present constituting a quorum. Mr. Shapiro participated via Zoom.

SECOND ORDER OF BUSINESS

Public Comment Period

There were no members of the public present or on the Zoom call.

THIRD ORDER OF BUSINESS

Organizational Matters

A. Acceptance of Resignation from Michele Shapiro

Ms. Burns stated that a letter of resignation from Michele Shapiro had been received.

On MOTION by Ms. Evans, seconded by Ms. Campagna, with all in favor, the Resignation letter from Michele Shapiro, was approved.

B. Appointment to Fill the Vacant Board Seat

Ms. Burns asked if there was a motion to fill the vacant seat. Ms. Evans made the motion to appoint Ben Pridgeon to the vacant seat.

On MOTION by Ms. Evans, seconded by Ms. Campagna, with all in favor, Appointing Ben Pridgeon to the Vacant Seat, was approved.

C. Administration of Oath to Newly Appointed Supervisor

Ms. Burns presented the oath of office to Ben Pridgeon. Ms. Hammock reviewed the legal obligations for a Supervisor. Mr. Pridgeon chose to accept compensation.

D. Consideration of Resolution 2022-05 Appointing Assistant Secretary

Ms. Burns asked if the Board would like to appoint Mr. Pridgeon as Assistant Secretary. Ms. Evans made the motion.

On MOTION by Ms. Evans, seconded by Ms. Campagna, with all in favor, Resolution 2022-05 Appointing Ben Pridgeon as an Assistant Secretary, was approved.

FOURTH ORDER OF BUSINESS

Approval of Minutes of the February 2, 2022 Board of Supervisors Meeting

Ms. Burns asked for any questions, comments, or corrections to the February 2, 2022 Board of Supervisors meeting. The Board had no changes to the minutes. Ms. Burns noted that Roy was listed as being from Hopping Green & Sams and that will be updated.

On MOTION by Ms. Evans, seconded by Mr. Seney, with all in favor, the Minutes of the February 2, 2022 Board of Supervisor’s Meeting, were approved as amended.

FIFTH ORDER OF BUSINESS

Consideration of Resolution 2022-06 Ratifying Series 2022 Bonds

Ms. Burns presented the resolution and noted when they last met on February 2nd that they had not closed on the bonds. They did close on February 10th. She explained that the resolution

ratifies, confirms, and approves all the actions of District Officers and staff in closing the Series 2022 bonds.

On MOTION by Ms. Evans, seconded by Ms. Champagna, with all in favor, Resolution 2022-06 Ratifying Series 2022 Bonds, was approved.

SIXTH ORDER OF BUSINESS

Consideration of Amended and Restated Disclosure of Public Financing

Ms. Burns stated this has been updated to include the Assessment Area 2 financing and will be recorded to put potential property owners of a lien on the property.

On MOTION by Ms. Evans, seconded by Mr. Seney, with all in favor, the Amended and Restated Disclosure of Public Financing, was approved.

SEVENTH ORDER OF BUSINESS

Consideration of Assignment of Contractor Agreement for Phase 2

Ms. Burns stated this was included in the packet and is with Lennar entering into an agreement with Tucker Paving. This assigns the contract to the CDD.

On MOTION by Ms. Evans, seconded by Ms. Campagna, with all in favor, the Assignment of Contractor Agreement for Phase 2 with Tucker Paving, was approved.

Ms. Hammock noted that they could approve future Lennar contracts that are assigned to the District. This would assign those contracts. Ms. Evans added they would like to add Windward Group.

On MOTION by Ms. Evans, seconded by Ms. Campagna, with all in favor, the Assignment of Contractor Agreement for Phase 2 with Windward for Amenity Construction, was approved.

EIGHTH ORDER OF BUSINESS

Ratification of Notice of Special Assessments for Series 2022 Bonds

Ms. Burns stated this was recorded in the public records and needed ratification.

On MOTION by Ms. Evans, seconded by Mr. Seney, with all in favor, the Notice of Special Assessment for Series 2022 Bonds, was ratified.

NINTH ORDER OF BUSINESS

Staff Reports

A. Attorney

Ms. Hammock she had nothing further to report.

B. Engineer

Ms. Burns noted that there was an RFQ out for District Engineering services and it is due back the first of March. This will be added to the next agenda to review and rank.

C. Field Manager’s Report

Mr. Smith presented the field manager’s report and noted that the aquatic vendor Sitex was approved. He noted they plan to start work on March 1st. Mowing and landscaping was reviewed and getting started with the ponds. Proposal for the fencing has been received.

D. District Manager’s Report

i. Approval of Check Register

Ms. Burns presented the check register and the total was \$9,142.06

On MOTION by Ms. Evans, seconded by Ms. Campagna, with all in favor, the Check Register totaling \$9,142.06, was approved.

TENTH ORDER OF BUSINESS

Other Business

There being none, the next item followed.

ELEVENTH ORDER OF BUSINESS

Supervisors Requests and Audience Comments

There being none, the next item followed.

TWELFTH ORDER OF BUSINESS

Adjournment

On MOTION by Ms. Evans, seconded by Mr. Seney, with all in favor, the meeting was adjourned.

Secretary/Assistant Secretary

Chairman/Vice Chairman

SECTION IV



8515 Palm River Road, Tampa, FL 33619-4315 | 813-621-7841 | Fax 813-621-6761 | mail@lesc.com | www.lesc.com

March 9, 2022

Ms. Samantha Hoxie
Governmental Management Services-CF, LLC
219 East Livingston Street
Orlando, FL 32801

Re: **SADDLE CREEK PRESERVE CDD**
*Request for Qualifications for
Engineering Services*

Ms. Hoxie:

Landmark Engineering & Surveying Corporation (LESC) is pleased to submit our Qualifications for Engineering Services. Enclosed is one (1) copy of Standard Form 330 for your review and evaluation.

LESC was founded in 1984 and focuses on residential developments such as **SADDLE CREEK PRESERVE**. We currently serve as District Engineer for seventeen (17) Community Development Districts and have been involved with the creation of thirteen (13) of those Districts. We appreciate the opportunity to present our qualifications and look forward to your favorable response.

If you have any questions regarding this submittal or require additional information, please feel free to contact me.

Sincerely,
LANDMARK ENGINEERING &
SURVEYING CORPORATION

A handwritten signature in blue ink, appearing to read "Todd C. Amaden".

Todd C. Amaden, P.E., EMBA
President

TCA/jn

ARCHITECT - ENGINEER QUALIFICATIONS

PART I - CONTRACT-SPECIFIC QUALIFICATIONS

A. CONTRACT INFORMATION

1. TITLE AND LOCATION <i>(City and State)</i> Saddle Creek Community Development District		City of Lakeland, FL
2. PUBLIC NOTICE DATE 02/28/2022	3. SOLICITATION OR PROJECT NUMBER Request for Qualifications for Engineering Services	

B. ARCHITECT-ENGINEER POINT OF CONTACT

4. NAME AND TITLE Todd C. Amaden, P.E., EMBA, President		
5. NAME OF FIRM Landmark Engineering & Surveying Corporation		
6. TELEPHONE NUMBER (813) 621-7841	7. FAX NUMBER (813) 621-6761	8. E-MAIL ADDRESS tca@lesc.com

C. PROPOSED TEAM

(Complete this section for the prime contractor and all key subcontractors.)

(Check)	(Check)			9. FIRM NAME	10. ADDRESS	11. ROLE IN THIS CONTRACT
	PRIME	J-V PARTNER	SUBCONTRACTOR			
a.	<input checked="" type="checkbox"/>			Landmark Engineering & Surveying Corporation <input type="checkbox"/> CHECK IF BRANCH OFFICE	8515 Palm River Road Tampa, FL 33619	Provider of services
b.				<input type="checkbox"/> CHECK IF BRANCH OFFICE		
c.				<input type="checkbox"/> CHECK IF BRANCH OFFICE		
d.				<input type="checkbox"/> CHECK IF BRANCH OFFICE		
e.				<input type="checkbox"/> CHECK IF BRANCH OFFICE		
f.				<input type="checkbox"/> CHECK IF BRANCH OFFICE		

D. ORGANIZATIONAL CHART OF PROPOSED TEAM

(Attached)

E. RESUMES OF KEY PERSONNEL PROPOSED FOR THIS CONTRACT
(Complete one Section E for each key person.)

12. NAME E. Everett Morrow, P.E.	13. ROLE IN THIS CONTRACT District Engineer / Project Engineer	14. YEARS EXPERIENCE	
		a. TOTAL 40	b. WITH CURRENT FIRM 33
15. FIRM NAME AND LOCATION (City and State) Landmark Engineering & Surveying Corporation Tampa, FL			
16. EDUCATION (DEGREE AND SPECIALIZATION) Bachelor of Civil Engineering Georgia Institute of Technology 1976		17. CURRENT PROFESSIONAL REGISTRATION (STATE AND DISCIPLINE) Florida Registered Professional Engineer Civil Engineering License No. 30693	
18. OTHER PROFESSIONAL QUALIFICATIONS (Publications, Organizations, Training, Awards, etc.) Member of Florida Engineering Society and American Society of Civil Engineers			

19. RELEVANT PROJECTS

(1) TITLE AND LOCATION (City and State) Palm Bay Community Development Hillsborough District District County, FL	(2) YEAR COMPLETED	
	PROFESSIONAL SERVICES	CONSTRUCTION (If applicable)
a. (3) BRIEF DESCRIPTION (Brief scope, size, cost, etc.) AND SPECIFIC ROLE Served as District Engineer since the formation of the CDD. Have provided various services requested by the CDD including budgets, access gates, boat lift repairs, utility billing rates for the master meter and other miscellaneous services.		<input checked="" type="checkbox"/> Check if project performed with current firm
(1) TITLE AND LOCATION (City and State) The Groves Community Development District District Pasco County, FL	(2) YEAR COMPLETED	
	PROFESSIONAL SERVICES	CONSTRUCTION (If applicable)
b. (3) BRIEF DESCRIPTION (Brief scope, size, cost, etc.) AND SPECIFIC ROLE Served as District Engineer since the formation of the CDD. Have provided various services requested by the CDD including budgets, stormwater inspections, attendance at CDD meetings, approval of payment requisitions, review and report on proposed CDD improvements and repairs and other miscellaneous services.		<input checked="" type="checkbox"/> Check if project performed with current firm
(1) TITLE AND LOCATION (City and State) Villages of Bloomingdale Community Development District District Hillsborough County, FL	(2) YEAR COMPLETED	
	PROFESSIONAL SERVICES	CONSTRUCTION (If applicable)
c. (3) BRIEF DESCRIPTION (Brief scope, size, cost, etc.) AND SPECIFIC ROLE Served as District Engineer since the formation of the CDD. Have provided various services requested by the CDD including budgets, street lighting coordination, stormwater inspections, attendance at CDD meetings, approval of payment requisitions and other miscellaneous services.		<input checked="" type="checkbox"/> Check if project performed with current firm
(1) TITLE AND LOCATION (City and State) Wilderness Lake Preserve Wilderness Lake Preserve Pasco County, FL	(2) YEAR COMPLETED	
	PROFESSIONAL SERVICES 2004	CONSTRUCTION (If applicable) 2005
d. (3) BRIEF DESCRIPTION (Brief scope, size, cost, etc.) AND SPECIFIC ROLE Project engineer for the initial phases of the project including the support documentation, budgets and preparation of the Engineer's Report for the formation for the CDD.		<input checked="" type="checkbox"/> Check if project performed with current firm
(1) TITLE AND LOCATION (City and State) The Groves Golf & Country Club The Groves Golf & Country Club Pasco County, FL	(2) YEAR COMPLETED	
	PROFESSIONAL SERVICES 2004	CONSTRUCTION (If applicable) 2006
e. (3) BRIEF DESCRIPTION (Brief scope, size, cost, etc.) AND SPECIFIC ROLE Project engineer for the initial phases of the project including the support documentation, budgets and preparation of the Engineer's Report for the formation for the CDD.		<input checked="" type="checkbox"/> Check if project performed with current firm

E. RESUMES OF KEY PERSONNEL PROPOSED FOR THIS CONTRACT
(Complete one Section E for each key person.)

12. NAME David W. Bell, P.E.	13. ROLE IN THIS CONTRACT District Engineer / Project Engineer	14. YEARS EXPERIENCE	
		a. TOTAL 29	b. WITH CURRENT FIRM 8
15. FIRM NAME AND LOCATION <i>(City and State)</i> Landmark Engineering & Surveying Corporation Tampa, FL			
16. EDUCATION <i>(DEGREE AND SPECIALIZATION)</i> Bachelor of Civil Engineering Vanderbilt University 1997		17. CURRENT PROFESSIONAL REGISTRATION <i>(STATE AND DISCIPLINE)</i> Florida Registered Professional Engineer Civil Engineering License No. 57966	
18. OTHER PROFESSIONAL QUALIFICATIONS <i>(Publications, Organizations, Training, Awards, etc.)</i> N/A			

19. RELEVANT PROJECTS

(1) TITLE AND LOCATION <i>(City and State)</i>	(2) YEAR COMPLETED	
	PROFESSIONAL SERVICES	CONSTRUCTION <i>(If applicable)</i>
The Groves Golf & Country Club Pasco County, FL	2017	2017
a. (3) BRIEF DESCRIPTION <i>(Brief scope, size, cost, etc.)</i> AND SPECIFIC ROLE <input checked="" type="checkbox"/> Check if project performed with current firm District Engineer for 520 acre / 1866 lot development; Design Engineer for Phases 2-5 (1239 lots)		
Wilderness Lake Preserve	2014	2005
b. (3) BRIEF DESCRIPTION <i>(Brief scope, size, cost, etc.)</i> AND SPECIFIC ROLE <input checked="" type="checkbox"/> Check if project performed with current firm Design engineer for the initial phases of the project and project engineer for the balance of the project including construction management.		
The Groves Community Development District		
c. (3) BRIEF DESCRIPTION <i>(Brief scope, size, cost, etc.)</i> AND SPECIFIC ROLE <input checked="" type="checkbox"/> Check if project performed with current firm Provide support services to requests made by the District Manager.		
The Heights CDD City of Tampa, FL	2018	2018
d. (3) BRIEF DESCRIPTION <i>(Brief scope, size, cost, etc.)</i> AND SPECIFIC ROLE <input checked="" type="checkbox"/> Check if project performed with current firm Engineer of Record & District Engineer for 50 Acre Urban Mixed Use Project; Re-development in Historic Riverside Heights Neighborhood		
Highland Meadows II CDD City of Davenport, FL	2014	2014
e. (3) BRIEF DESCRIPTION <i>(Brief scope, size, cost, etc.)</i> AND SPECIFIC ROLE <input checked="" type="checkbox"/> Check if project performed with current firm District Engineer for 169 acre / 700 lot development		

E. RESUMES OF KEY PERSONNEL PROPOSED FOR THIS CONTRACT
(Complete one Section E for each key person.)

12. NAME Todd C. Amaden, P.E.	13. ROLE IN THIS CONTRACT District Engineer / Project Engineer	14. YEARS EXPERIENCE	
		a. TOTAL 29	b. WITH CURRENT FIRM 8
15. FIRM NAME AND LOCATION <i>(City and State)</i> Landmark Engineering & Surveying Corporation Tampa, FL			
16. EDUCATION <i>(DEGREE AND SPECIALIZATION)</i> Bachelor of Mechanical Engineering Georgia Institute of Technology 1993		17. CURRENT PROFESSIONAL REGISTRATION <i>(STATE AND DISCIPLINE)</i> Florida Registered Professional Engineer Civil Engineering License No. 53967	
18. OTHER PROFESSIONAL QUALIFICATIONS <i>(Publications, Organizations, Training, Awards, etc.)</i> N/A			

19. RELEVANT PROJECTS

(1) TITLE AND LOCATION <i>(City and State)</i>	(2) YEAR COMPLETED		
		PROFESSIONAL SERVICES	CONSTRUCTION <i>(If applicable)</i>
Highlands CDD Hillsborough County, FL	2017		2017
a. (3) BRIEF DESCRIPTION <i>(Brief scope, size, cost, etc.)</i> AND SPECIFIC ROLE District Engineer for 520 acre / 1866 lot development; Design Engineer for Phases 2-5 (1239 lots) <input checked="" type="checkbox"/> Check if project performed with current firm			
Avelar Creek CDD Hillsborough County, FL	2014		
b. (3) BRIEF DESCRIPTION <i>(Brief scope, size, cost, etc.)</i> AND SPECIFIC ROLE District Engineer for 143 acre / 549 lot development <input checked="" type="checkbox"/> Check if project performed with current firm			
Cordoba Ranch CDD Hillsborough County, FL	2013		2013
c. (3) BRIEF DESCRIPTION <i>(Brief scope, size, cost, etc.)</i> AND SPECIFIC ROLE Engineer of Record for 800 acre / 286 lot conservation subdivision; District Engineer for project <input checked="" type="checkbox"/> Check if project performed with current firm			
The Heights CDD City of Tampa, FL	2018		2018
d. (3) BRIEF DESCRIPTION <i>(Brief scope, size, cost, etc.)</i> AND SPECIFIC ROLE Engineer of Record & District Engineer for 50 Acre Urban Mixed Use Project; Re-development in Historic Riverside Heights Neighborhood <input type="checkbox"/> Check if project performed with current firm			
Highland Meadows II CDD City of Davenport, FL	2014		2014
e. (3) BRIEF DESCRIPTION <i>(Brief scope, size, cost, etc.)</i> AND SPECIFIC ROLE District Engineer for 169 acre / 700 lot development <input type="checkbox"/> Check if project performed with current firm			

E. RESUMES OF KEY PERSONNEL PROPOSED FOR THIS CONTRACT
(Complete one Section E for each key person.)

12. NAME Scott R. Fowler, P.S.M.	13. ROLE IN THIS CONTRACT Professional Surveyor & Mapper	14. YEARS EXPERIENCE	
		a. TOTAL 33	b. WITH CURRENT FIRM 33
15. FIRM NAME AND LOCATION <i>(City and State)</i> Landmark Engineering & Surveying Corporation Tampa, FL 33619			
16. EDUCATION <i>(DEGREE AND SPECIALIZATION)</i> Associate of Applied Science in Forest Technology Alpena Community College 1983		17. CURRENT PROFESSIONAL REGISTRATION <i>(STATE AND DISCIPLINE)</i> Florida Registered Professional Surveyor & Mapper License No. 5185	
18. OTHER PROFESSIONAL QUALIFICATIONS <i>(Publications, Organizations, Training, Awards, etc.)</i> N/A			

19. RELEVANT PROJECTS

(1) TITLE AND LOCATION <i>(City and State)</i>	(2) YEAR COMPLETED		
		PROFESSIONAL SERVICES	CONSTRUCTION <i>(If applicable)</i>
a. The Groves Golf & County Club Pasco County, FL	2004		2006
(3) BRIEF DESCRIPTION <i>(Brief scope, size, cost, etc.)</i> AND SPECIFIC ROLE		<input checked="" type="checkbox"/> Check if project performed with current firm	
Project surveyor for boundary, topographic and tree surveys, platting, construction staking and house staking.			
b. Wilderness Lake Preserve Pasco County, FL	2004		2005
(3) BRIEF DESCRIPTION <i>(Brief scope, size, cost, etc.)</i> AND SPECIFIC ROLE		<input checked="" type="checkbox"/> Check if project performed with current firm	
Project surveyor for boundary, topographic and tree surveys, platting and construction staking and house staking.			
c. Villages of Bloomingdale Hillsborough County, FL	2004		2005
(3) BRIEF DESCRIPTION <i>(Brief scope, size, cost, etc.)</i> AND SPECIFIC ROLE		<input checked="" type="checkbox"/> Check if project performed with current firm	
Project surveyor for boundary, topographic and tree surveys, platting, construction staking and house staking.			
d. River Hills Golf & Country Club Hillsborough County, FL	1995		1996
(3) BRIEF DESCRIPTION <i>(Brief scope, size, cost, etc.)</i> AND SPECIFIC ROLE		<input checked="" type="checkbox"/> Check if project performed with current firm	
Project surveyor for boundary, topographic and tree surveys, platting, construction staking and house staking.			
e. Basset Creek Estates Hillsborough County, FL	2011		2011
(3) BRIEF DESCRIPTION <i>(Brief scope, size, cost, etc.)</i> AND SPECIFIC ROLE		<input checked="" type="checkbox"/> Check if project performed with current firm	
Project surveyor for boundary, topographic and tree surveys, platting and construction staking.			

F. EXAMPLE PROJECTS WHICH BEST ILLUSTRATE PROPOSED TEAM'S QUALIFICATIONS FOR THIS CONTRACT <i>(Present as many projects as requested by the agency, or 10 projects, if not specified. Complete one Section F for each project.)</i>		20. EXAMPLE PROJECT KEY NUMBER 1
21. TITLE AND LOCATION <i>(City and State)</i> Palm Bay Community Development Hillsborough District County, FL		22. YEAR COMPLETED PROFESSIONAL SERVICES CONSTRUCTION <i>(If applicable)</i>

23. PROJECT OWNER'S INFORMATION

a. PROJECT OWNER Palm Bay CDD	b. POINT OF CONTACT NAME Chesley E. Adams, Jr.	c. POINT OF CONTACT TELEPHONE NUMBER 866-238-1579
----------------------------------	---	--

24. BRIEF DESCRIPTION OF PROJECT AND RELEVANCE TO THIS CONTRACT *(Include scope, size, and cost)*

Served as District Engineer for the Palm Bay CDD since the formation of the District in 1994.

25. FIRMS FROM SECTION C INVOLVED WITH THIS PROJECT

a.	(1) FIRM NAME Landmark Engineering & Surveying Corporation	(2) FIRM LOCATION <i>(City and State)</i> Tampa, FL	(3) ROLE District Engineer
b.	(1) FIRM NAME	(2) FIRM LOCATION <i>(City and State)</i>	(3) ROLE
c.	(1) FIRM NAME	(2) FIRM LOCATION <i>(City and State)</i>	(3) ROLE
d.	(1) FIRM NAME	(2) FIRM LOCATION <i>(City and State)</i>	(3) ROLE
e.	(1) FIRM NAME	(2) FIRM LOCATION <i>(City and State)</i>	(3) ROLE
f.	(1) FIRM NAME	(2) FIRM LOCATION <i>(City and State)</i>	(3) ROLE

F. EXAMPLE PROJECTS WHICH BEST ILLUSTRATE PROPOSED TEAM'S QUALIFICATIONS FOR THIS CONTRACT <i>(Present as many projects as requested by the agency, or 10 projects, if not specified. Complete one Section F for each project.)</i>	20. EXAMPLE PROJECT KEY NUMBER 2
---	---

21. TITLE AND LOCATION <i>(City and State)</i>		22. YEAR COMPLETED	
The Groves Community Development District	Pasco County, FL	PROFESSIONAL SERVICES	CONSTRUCTION <i>(If applicable)</i>

23. PROJECT OWNER'S INFORMATION

a. PROJECT OWNER	b. POINT OF CONTACT NAME	c. POINT OF CONTACT TELEPHONE NUMBER
The Groves CDD	Matthew Huber	(813) 994-1001

24. BRIEF DESCRIPTION OF PROJECT AND RELEVANCE TO THIS CONTRACT *(Include scope, size, and cost)*
 Served as District Engineer for The Groves CDD CDD since the formation of the District in 2000.

25. FIRMS FROM SECTION C INVOLVED WITH THIS PROJECT

a.	(1) FIRM NAME Landmark Engineering & Surveying Corporation	(2) FIRM LOCATION <i>(City and State)</i> Tampa, FL	(3) ROLE Project Engineer
b.	(1) FIRM NAME	(2) FIRM LOCATION <i>(City and State)</i>	(3) ROLE
c.	(1) FIRM NAME	(2) FIRM LOCATION <i>(City and State)</i>	(3) ROLE
d.	(1) FIRM NAME	(2) FIRM LOCATION <i>(City and State)</i>	(3) ROLE
e.	(1) FIRM NAME	(2) FIRM LOCATION <i>(City and State)</i>	(3) ROLE
f.	(1) FIRM NAME	(2) FIRM LOCATION <i>(City and State)</i>	(3) ROLE

F. EXAMPLE PROJECTS WHICH BEST ILLUSTRATE PROPOSED TEAM'S QUALIFICATIONS FOR THIS CONTRACT <i>(Present as many projects as requested by the agency, or 10 projects, if not specified. Complete one Section F for each project.)</i>		20. EXAMPLE PROJECT KEY NUMBER 3
21. TITLE AND LOCATION <i>(City and State)</i> The Groves Golf & Country Club Pasco County, FL		22. YEAR COMPLETED PROFESSIONAL SERVICES CONSTRUCTION <i>(If applicable)</i> 2004 2006

23. PROJECT OWNER'S INFORMATION

a. PROJECT OWNER Florida Dream Communities	b. POINT OF CONTACT NAME Bob Brown	c. POINT OF CONTACT TELEPHONE NUMBER (813) 995-9545
---	---------------------------------------	--

24. BRIEF DESCRIPTION OF PROJECT AND RELEVANCE TO THIS CONTRACT *(Include scope, size, and cost)*

Rezoning support, surveying, design, permitting, platting, construction staking, construction inspection and construction management for the 755-lot golf course community. Prepared budgets and support documentation for creation of the Community Development District.

25. FIRMS FROM SECTION C INVOLVED WITH THIS PROJECT

a.	(1) FIRM NAME Landmark Engineering & Surveying Corporation	(2) FIRM LOCATION <i>(City and State)</i> Tampa, FL	(3) ROLE Project Engineer
b.	(1) FIRM NAME	(2) FIRM LOCATION <i>(City and State)</i>	(3) ROLE
c.	(1) FIRM NAME	(2) FIRM LOCATION <i>(City and State)</i>	(3) ROLE
d.	(1) FIRM NAME	(2) FIRM LOCATION <i>(City and State)</i>	(3) ROLE
e.	(1) FIRM NAME	(2) FIRM LOCATION <i>(City and State)</i>	(3) ROLE
f.	(1) FIRM NAME	(2) FIRM LOCATION <i>(City and State)</i>	(3) ROLE

F. EXAMPLE PROJECTS WHICH BEST ILLUSTRATE PROPOSED TEAM'S QUALIFICATIONS FOR THIS CONTRACT <i>(Present as many projects as requested by the agency, or 10 projects, if not specified. Complete one Section F for each project.)</i>		20. EXAMPLE PROJECT KEY NUMBER 4
21. TITLE AND LOCATION <i>(City and State)</i> Villages of Bloomingdale Community Hillsborough Development District County, FL		22. YEAR COMPLETED PROFESSIONAL SERVICES CONSTRUCTION <i>(If applicable)</i>

23. PROJECT OWNER'S INFORMATION

a. PROJECT OWNER Villages of Bloomingdale CDD	b. POINT OF CONTACT NAME Jonathan Miller	c. POINT OF CONTACT TELEPHONE NUMBER (813) 933-5571
--	---	--

24. BRIEF DESCRIPTION OF PROJECT AND RELEVANCE TO THIS CONTRACT *(Include scope, size, and cost)*
 Served as District Engineer for the Villages of Bloomingdale CDD since the formation of the District in 2004.

25. FIRMS FROM SECTION C INVOLVED WITH THIS PROJECT

a.	(1) FIRM NAME Landmark Engineering & Surveying Corporation	(2) FIRM LOCATION <i>(City and State)</i> Tampa, FL	(3) ROLE Project Engineer
b.	(1) FIRM NAME	(2) FIRM LOCATION <i>(City and State)</i>	(3) ROLE
c.	(1) FIRM NAME	(2) FIRM LOCATION <i>(City and State)</i>	(3) ROLE
d.	(1) FIRM NAME	(2) FIRM LOCATION <i>(City and State)</i>	(3) ROLE
e.	(1) FIRM NAME	(2) FIRM LOCATION <i>(City and State)</i>	(3) ROLE
f.	(1) FIRM NAME	(2) FIRM LOCATION <i>(City and State)</i>	(3) ROLE

F. EXAMPLE PROJECTS WHICH BEST ILLUSTRATE PROPOSED TEAM'S QUALIFICATIONS FOR THIS CONTRACT <i>(Present as many projects as requested by the agency, or 10 projects, if not specified. Complete one Section F for each project.)</i>		20. EXAMPLE PROJECT KEY NUMBER 5
21. TITLE AND LOCATION <i>(City and State)</i> Villages of Bloomingdale Hillsborough County, FL		22. YEAR COMPLETED PROFESSIONAL SERVICES 2004 CONSTRUCTION <i>(If applicable)</i> 2006

23. PROJECT OWNER'S INFORMATION

a. PROJECT OWNER Premier Design Homes of Florida	b. POINT OF CONTACT NAME Eric Isenbergh	c. POINT OF CONTACT TELEPHONE NUMBER (813) 254-7276
---	--	--

24. BRIEF DESCRIPTION OF PROJECT AND RELEVANCE TO THIS CONTRACT *(Include scope, size, and cost)*

Rezoning support, surveying, design, permitting, platting, construction staking, construction inspection and construction management for the 834-lot development including the clubhouse and amenity center.
 Prepared budgets and support documentation for creation of the Community Development District.

25. FIRMS FROM SECTION C INVOLVED WITH THIS PROJECT

a.	(1) FIRM NAME Landmark Engineering & Surveying Corporation	(2) FIRM LOCATION <i>(City and State)</i> Tampa, FL	(3) ROLE Project Engineer
b.	(1) FIRM NAME	(2) FIRM LOCATION <i>(City and State)</i>	(3) ROLE
c.	(1) FIRM NAME	(2) FIRM LOCATION <i>(City and State)</i>	(3) ROLE
d.	(1) FIRM NAME	(2) FIRM LOCATION <i>(City and State)</i>	(3) ROLE
e.	(1) FIRM NAME	(2) FIRM LOCATION <i>(City and State)</i>	(3) ROLE
f.	(1) FIRM NAME	(2) FIRM LOCATION <i>(City and State)</i>	(3) ROLE

F. EXAMPLE PROJECTS WHICH BEST ILLUSTRATE PROPOSED TEAM'S QUALIFICATIONS FOR THIS CONTRACT <i>(Present as many projects as requested by the agency, or 10 projects, if not specified. Complete one Section F for each project.)</i>		20. EXAMPLE PROJECT KEY NUMBER 6
21. TITLE AND LOCATION <i>(City and State)</i> Wilderness Lake Preserve Pasco County, FL		22. YEAR COMPLETED PROFESSIONAL SERVICES 2004 CONSTRUCTION <i>(If applicable)</i> 2005

23. PROJECT OWNER'S INFORMATION

a. PROJECT OWNER Lindell Investments	b. POINT OF CONTACT NAME Ron Weisser	c. POINT OF CONTACT TELEPHONE NUMBER (813) 286-3809
---	---	--

24. BRIEF DESCRIPTION OF PROJECT AND RELEVANCE TO THIS CONTRACT *(Include scope, size, and cost)*

Rezoning support, surveying, design, permitting, platting, construction staking, construction inspection and construction management for the 950-lot development including the clubhouse. Prepared budgets and support documentation for creation of the Community Development District.

25. FIRMS FROM SECTION C INVOLVED WITH THIS PROJECT

a.	(1) FIRM NAME Landmark Engineering & Surveying Corporation	(2) FIRM LOCATION <i>(City and State)</i> Tampa, FL	(3) ROLE Project Engineer
b.	(1) FIRM NAME	(2) FIRM LOCATION <i>(City and State)</i>	(3) ROLE
c.	(1) FIRM NAME	(2) FIRM LOCATION <i>(City and State)</i>	(3) ROLE
d.	(1) FIRM NAME	(2) FIRM LOCATION <i>(City and State)</i>	(3) ROLE
e.	(1) FIRM NAME	(2) FIRM LOCATION <i>(City and State)</i>	(3) ROLE
f.	(1) FIRM NAME	(2) FIRM LOCATION <i>(City and State)</i>	(3) ROLE

F. EXAMPLE PROJECTS WHICH BEST ILLUSTRATE PROPOSED TEAM'S QUALIFICATIONS FOR THIS CONTRACT <i>(Present as many projects as requested by the agency, or 10 projects, if not specified. Complete one Section F for each project.)</i>		20. EXAMPLE PROJECT KEY NUMBER 7
21. TITLE AND LOCATION <i>(City and State)</i> River Hills Golf & Country Club Hillsborough County, FL		22. YEAR COMPLETED PROFESSIONAL SERVICES 1995 CONSTRUCTION <i>(If applicable)</i> 1996

23. PROJECT OWNER'S INFORMATION

a. PROJECT OWNER Arvida/JMB Partners	b. POINT OF CONTACT NAME William Gardner	c. POINT OF CONTACT TELEPHONE NUMBER (386) 740-3577
---	---	--

24. BRIEF DESCRIPTION OF PROJECT AND RELEVANCE TO THIS CONTRACT *(Include scope, size, and cost)*

Surveying, design, permitting, platting, construction staking, construction inspection and construction management for the 1238-lot golf course community development.

25. FIRMS FROM SECTION C INVOLVED WITH THIS PROJECT

a.	(1) FIRM NAME Landmark Engineering & Surveying Corporation	(2) FIRM LOCATION <i>(City and State)</i> Tampa, FL	(3) ROLE Project Engineer
b.	(1) FIRM NAME	(2) FIRM LOCATION <i>(City and State)</i>	(3) ROLE
c.	(1) FIRM NAME	(2) FIRM LOCATION <i>(City and State)</i>	(3) ROLE
d.	(1) FIRM NAME	(2) FIRM LOCATION <i>(City and State)</i>	(3) ROLE
e.	(1) FIRM NAME	(2) FIRM LOCATION <i>(City and State)</i>	(3) ROLE
f.	(1) FIRM NAME	(2) FIRM LOCATION <i>(City and State)</i>	(3) ROLE

F. EXAMPLE PROJECTS WHICH BEST ILLUSTRATE PROPOSED TEAM'S QUALIFICATIONS FOR THIS CONTRACT <i>(Present as many projects as requested by the agency, or 10 projects, if not specified. Complete one Section F for each project.)</i>		20. EXAMPLE PROJECT KEY NUMBER 8
21. TITLE AND LOCATION <i>(City and State)</i> Basset Creek Estates Hillsborough County, FL		22. YEAR COMPLETED PROFESSIONAL SERVICES 2011 CONSTRUCTION <i>(If applicable)</i> 2011

23. PROJECT OWNER'S INFORMATION

a. PROJECT OWNER K-Bar 184, LLC	b. POINT OF CONTACT NAME Tim Mobley	c. POINT OF CONTACT TELEPHONE NUMBER (813) 960-8966
------------------------------------	--	--

24. BRIEF DESCRIPTION OF PROJECT AND RELEVANCE TO THIS CONTRACT *(Include scope, size, and cost)*

Rezoning support, surveying, design, permitting, platting, construction staking, construction inspection and construction management for the 78 unit townhome project and 210 lot subdivision in Phases 1 & 2A.

25. FIRMS FROM SECTION C INVOLVED WITH THIS PROJECT

a.	(1) FIRM NAME Landmark Engineering & Surveying Corporation	(2) FIRM LOCATION <i>(City and State)</i> Tampa, FL	(3) ROLE Project Engineer
b.	(1) FIRM NAME	(2) FIRM LOCATION <i>(City and State)</i>	(3) ROLE
c.	(1) FIRM NAME	(2) FIRM LOCATION <i>(City and State)</i>	(3) ROLE
d.	(1) FIRM NAME	(2) FIRM LOCATION <i>(City and State)</i>	(3) ROLE
e.	(1) FIRM NAME	(2) FIRM LOCATION <i>(City and State)</i>	(3) ROLE
f.	(1) FIRM NAME	(2) FIRM LOCATION <i>(City and State)</i>	(3) ROLE

F. EXAMPLE PROJECTS WHICH BEST ILLUSTRATE PROPOSED TEAM'S QUALIFICATIONS FOR THIS CONTRACT <i>(Present as many projects as requested by the agency, or 10 projects, if not specified. Complete one Section F for each project.)</i>		20. EXAMPLE PROJECT KEY NUMBER 9
21. TITLE AND LOCATION <i>(City and State)</i> Bayou Pass - Phase III Hillsborough County, FL		22. YEAR COMPLETED PROFESSIONAL SERVICES 2011 CONSTRUCTION <i>(If applicable)</i> 2011

23. PROJECT OWNER'S INFORMATION

a. PROJECT OWNER Florida Home Partnership	b. POINT OF CONTACT NAME Earl Pfeiffer	c. POINT OF CONTACT TELEPHONE NUMBER (813) 672-7860
--	---	--

24. BRIEF DESCRIPTION OF PROJECT AND RELEVANCE TO THIS CONTRACT *(Include scope, size, and cost)*

Design, permitting, platting, construction staking, construction inspection and construction management for the 158 lot subdivision.

25. FIRMS FROM SECTION C INVOLVED WITH THIS PROJECT

a.	(1) FIRM NAME Landmark Engineering & Surveying Corporation	(2) FIRM LOCATION <i>(City and State)</i> Tampa, FL	(3) ROLE Project Engineer
b.	(1) FIRM NAME	(2) FIRM LOCATION <i>(City and State)</i>	(3) ROLE
c.	(1) FIRM NAME	(2) FIRM LOCATION <i>(City and State)</i>	(3) ROLE
d.	(1) FIRM NAME	(2) FIRM LOCATION <i>(City and State)</i>	(3) ROLE
e.	(1) FIRM NAME	(2) FIRM LOCATION <i>(City and State)</i>	(3) ROLE
f.	(1) FIRM NAME	(2) FIRM LOCATION <i>(City and State)</i>	(3) ROLE

F. EXAMPLE PROJECTS WHICH BEST ILLUSTRATE PROPOSED TEAM'S QUALIFICATIONS FOR THIS CONTRACT <i>(Present as many projects as requested by the agency, or 10 projects, if not specified. Complete one Section F for each project.)</i>		20. EXAMPLE PROJECT KEY NUMBER 10
21. TITLE AND LOCATION <i>(City and State)</i> Bahia Lakes Community Development District		22. YEAR COMPLETED PROFESSIONAL SERVICES 2013 CONSTRUCTION <i>(If applicable)</i>

23. PROJECT OWNER'S INFORMATION

a. PROJECT OWNER Bahia Lakes CDD	b. POINT OF CONTACT NAME Gregory Cox	c. POINT OF CONTACT TELEPHONE NUMBER (813)933-5571
-------------------------------------	---	---

24. BRIEF DESCRIPTION OF PROJECT AND RELEVANCE TO THIS CONTRACT *(Include scope, size, and cost)*
 Served as District Engineer for the Bahia Lakes CDD since 2013.

25. FIRMS FROM SECTION C INVOLVED WITH THIS PROJECT

a.	(1) FIRM NAME Landmark Engineering & Surveying Corporation	(2) FIRM LOCATION <i>(City and State)</i> Tampa, FL	(3) ROLE Project Engineer
b.	(1) FIRM NAME	(2) FIRM LOCATION <i>(City and State)</i>	(3) ROLE
c.	(1) FIRM NAME	(2) FIRM LOCATION <i>(City and State)</i>	(3) ROLE
d.	(1) FIRM NAME	(2) FIRM LOCATION <i>(City and State)</i>	(3) ROLE
e.	(1) FIRM NAME	(2) FIRM LOCATION <i>(City and State)</i>	(3) ROLE
f.	(1) FIRM NAME	(2) FIRM LOCATION <i>(City and State)</i>	(3) ROLE

H. ADDITIONAL INFORMATION

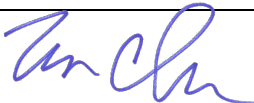
30. PROVIDE ANY ADDITIONAL INFORMATION REQUESTED BY THE AGENCY. ATTACH ADDITIONAL SHEETS AS NEEDED.

Landmark Engineering & Surveying Corporation is committed to assisting CDD's by realizing the unique issues that commonly affect Districts and by addressing those issues directly. Transitioning a District from developer-control to homeowner-control is a difficult process and requires District staff to take a more active role than before. Homeowners are typically inexperienced with Districts, and therefore need the District staff to be technically strong as well as good communicators. Along with this transition comes important tasks such as asset identification using visual aids such as maps and charts; attendance at meetings and District functions; developing workable solutions to problems within the community; and addressing engineering issues with infrastructure such as drainage, potable water and sewer facilities. We are uniquely qualified to serve a District in this capacity.

I. AUTHORIZED REPRESENTATIVE

The foregoing is a statement of facts.

31. SIGNATURE



32. DATE

03/09/2022

33. NAME AND TITLE

Todd C. Amaden, P.E.

President

SECTION V

This instrument was prepared by and upon recording should be returned to:

KE Law Group, PLLC
2016 Delta Boulevard, Suite 101
Tallahassee, Florida 32303

(This space reserved for Clerk)

INTERLOCAL AGREEMENT REGARDING OVERSIZING OF UTILITIES EXTENSIONS

THIS INTERLOCAL AGREEMENT REGARDING OVERSIZING OF UTILITIES EXTENSIONS (“Agreement”) is made as of this ____ day of _____, 2022, by the **CITY OF AUBURNDALE**, a municipal corporation (“**City**”), and **SADDLE CREEK PRESERVE OF POLK COUNTY COMMUNITY DEVELOPMENT DISTRICT**, a local unit of special purpose government, being located in Polk County, Florida (“**District**”).

(Wherever used herein, the terms “City” and “District” include all of the parties to this instrument, the heirs, legal representatives and assigns of individuals, and the successors and assigns of trustees, partnerships, limited liability companies, governmental entities, and corporations.)

RECITALS

WHEREAS, Section 163.01, *Florida Statutes*, known as the “Florida Interlocal Cooperation Act of 1969” (“**Cooperation Act**”), permits local governmental units to make the most efficient use of their powers by enabling them to cooperate with other localities on a basis of mutual advantage and thereby to provide services and facilities in a manner and pursuant to forms of governmental organization that will accord best with geographic, economic, population, and other factors influencing the needs and development of local communities; and

WHEREAS, the District was established pursuant to the Uniform Community Development District Act of 1980, Chapter 190, *Florida Statutes*, as amended (“**Act**”), and is validly existing under the Constitution and laws of the State of Florida; and

WHEREAS, the Act authorizes the District to plan, finance, construct, install, operate and/or maintenance certain infrastructure, including water supply, sewer, and wastewater management, reclamation, and reuse or any combination thereof; and

WHEREAS, the City, in accordance with its Land Development Regulations, may require the over sizing or extension of utility lines, lift stations, and/or other utility facilities to benefit the overall utility system; and

WHEREAS, the District, pursuant to development approvals, is required to install an on-site generator at the sewer lift station located within the District and part of the District’s Improvement Plan; and

WHEREAS, the City has requested that the District locate the required generator to a downstream location known as the Teneroc Lift Station (“**Teneroc**”) that would provide greater service to the District and the City; and

WHEREAS, the District has agreed to the relocation and purchase the generator, including any necessary up-sizing in KVA necessary for Teneroc, and to arrange for its delivery to the Teneroc site or to another location as determined by the City; and

WHEREAS, the City has also requested that the District extend the current scope of its sewer improvements to an area beyond the current scope of its public improvements ("**Sewer Extension**"), to the District's western boundary; and

WHEREAS, the District is agreeable to issuing a change order to the District's current utility contractor to accomplish the Sewer Extension; and

WHEREAS, in accordance with Section 9.1.4.2 of the City's *Administration and Procedures Manual*, the City is authorized to reimburse the District for the documented cost differential directly attributable to Sewer Extension; and

WHEREAS, the City and the District find this Agreement to be necessary, proper and convenient to the exercise of their powers, duties and purposes authorized by law;

NOW THEREFORE, for good and valuable consideration and the mutual covenants of the parties, the receipt and sufficiency of which are hereby acknowledged, the parties hereby agree as follows:

1. **RECITALS.** The foregoing recitals are true and correct and by this reference are incorporated as a material part of this Agreement.
2. **EQUIPMENT PURCHASE AND INSTALLATION.**
 - a. The District agrees to purchase and arrange for the delivery of a generator for Teneroc as set forth in the generator specification documents set forth in Exhibit A to this Agreement, and incorporated herein by this reference. Delivery of the generator may be made to the Teneroc site or such other location as may be required by the City. The parties agree that the District shall be responsible for full payment and delivery not to exceed the amount of the cost of the generator described in Exhibit A. If, prior to the District entering into a purchase agreement for the generator, the City desires to modify or otherwise change the size and specification outlined in Exhibit A, the City agrees to reimburse the District for the documented cost differential directly attributable to such change.
 - b. The City shall be solely responsible for the acceptance, inspection, and installation of the generator at the Teneroc site. The City shall be further responsible for any future maintenance and operation of the generator as well as any claims the City may have under any manufacturer's warranty. The District makes no representation of any warranties.
3. **SEWER LINE EXTENSION.**
 - a. The District agrees to issue a change order to its current site contractor, Tucker Paving, Inc., to install the necessary Sewer Extension requested by the City in accordance with the plans and specifications prepared and provided by the City for the Sewer Extension

("Construction Documents") attached hereto as Exhibit B, and incorporated herein by reference. Such plans and specifications shall be and remain the sole responsibility of the City. Any changes or modifications to the Construction Documents made by the City that results in any additional change order or directive, shall be at the sole discretion of the District. The City shall be responsible for costs, inspection, permitting and acceptance of the Sewer Extension improvements.

- b. The Construction Documents and related Sewer Extension improvements shall be in strict compliance with the terms and condition of the District's contract with Tucker Paving, Inc., the District's rules and policies, Florida's public procurement laws, and any other applicable provision of law relating to public projects.
 - c. The City agrees to provide funds for the Sewer Extension improvements, including all costs of design, engineering, permitting, inspection and construction in compliance with the payment provisions of the construction contract between the District and Tucker Paving, Inc. and in compliance with Florida's Prompt Payment Act. The City may make payments directly to Tucker Paving, Inc. based on a pay application or alternatively the District may issue payment of pay applications related to the Sewer Extension improvements; however, in the event of payment by the District, the City agrees to reimburse the District for such payments within fifteen (15) days of a payment request and in no event later than thirty (30) days after notification.
4. **INDEMNIFICATION.** Nothing in this Agreement shall be deemed a waiver of immunity limits of liability of either the City or the District beyond any statutory limited waiver of immunity or limits of liability contain in Section 768.28, *Florida Statutes*, as amended or other statute. Nothing in this Agreement shall inure to the benefit of any third party for the purpose of allowing any claim, which would otherwise be barred under the Doctrine of Sovereign Immunity or by operation of law.
 5. **DEFAULT.** A default by any party under this Agreement shall entitle the other party to all remedies available at law or in equity, which may include but not be limited to the right of actual damages, injunctive relief and/or specific performance.
 6. **CONTROLLING LAW AND VENUE.** This Agreement shall be construed, interpreted and controlled according to the laws of the State of Florida. In any action, in equity or law, with respect to the enforcement or interpretation of this Agreement, venue shall be solely in Polk County, Florida or the Middle District, Orlando, Florida for federal actions.
 7. **PUBLIC RECORDS.** All documents of any kind provided to the District or to the City in connection with this Agreement are public records and are to be treated as such in accordance with Florida law.
 8. **SEVERABILITY.** The invalidity or unenforceability of any one or more provisions of this Agreement shall not affect the validity or enforceability of the remaining portions of this Agreement, or any part of this Agreement not held to be invalid or unenforceable.
 9. **ASSIGNMENT AND BINDING EFFECT.** No assignment, delegation, transfer or novation of this Agreement or any part hereof shall be made unless approved in writing and signed by the parties

to this Agreement. This Agreement shall be binding upon and shall inure to the benefit of the City, the District, and their respective successors and assigns.

10. **FILING.** After approval of this Agreement by the respective governing bodies of the City and this District, and its execution by the duly qualified and authorized officers of each of the parties, the District shall cause this Agreement to be filed with the Clerk of the Circuit Court of Polk County, Florida, in accordance with the requirements of Section 163.01(11), *Florida Statutes*.
11. **AUTHORIZATION.** By execution below, the undersigned represent that they have been duly authorized by the appropriate body or official of their respective entity to execute this Agreement, and that each party has complied with all the requirements of law and has full power and authority to comply with the terms and provisions of this instrument.
12. **AMENDMENTS.** No modification, addendum or amendments of any kind whatsoever may be made to this Agreement unless in written consent and signed by both parties.
13. **ENTIRE AGREEMENT.** This instrument shall constitute the final and complete expression of the agreement between the parties relating to the subject matter of this Agreement.
14. **COUNTERPARTS.** This instrument may be executed in any number of counterparts, each of which, when executed and delivered, shall constitute an original, and such counterparts together shall constitute one and the same instrument. Signature and acknowledgement pages, if any, may be detached from the counterparts and attached to a single copy of this document to physically form one document.

[THIS SPACE INTENTIONALLY LEFT BLANK]

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed by their duly authorized officers effective as of the day and year first above written.

WITNESSES

CITY OF AUBURNDALE, FLORIDA

By: _____
Name: _____
Title: _____

By: _____
Name: _____
Title: _____

By: _____
Name: _____
Title: _____

STATE OF _____
COUNTY OF _____

The foregoing instrument was acknowledged before me by means of physical presence or online notarization, this _____ day of _____, 2022, by _____ as _____ of the City of Auburndale, Florida, on behalf of said entity, who appeared before me this day in person, and who is either personally known to me, or produced _____ as identification.

NOTARY PUBLIC, STATE OF _____

(NOTARY SEAL)

Name: _____
(Name of Notary Public, Printed, Stamped or Typed as Commissioned)

[SIGNATURE PAGE FOR AGREEMENT REGARDING OVERSIZING OF UTILITIES EXTENSIONS]

WITNESSES

**SADDLE CREEK PRESERVE OF POLK COUNTY
COMMUNITY DEVELOPMENT DISTRICT**

By: _____
Name: _____
Title: _____

By: _____
Name: _____
Title: _____

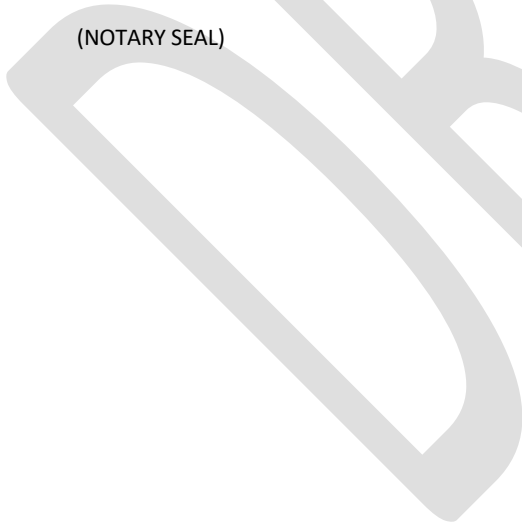
By: _____
Name: _____
Title: _____

STATE OF _____
COUNTY OF _____

The foregoing instrument was acknowledged before me by means of physical presence or online notarization, this _____ day of _____, 2022, by _____ as _____ of Saddle Creek Preserve of Polk County Community Development District, on behalf of said entity, who appeared before me this day in person, and who is either personally known to me, or produced _____ as identification.

NOTARY PUBLIC, STATE OF _____

Name: _____
(Name of Notary Public, Printed, Stamped or Typed as
Commissioned)



(NOTARY SEAL)

SECTION VI

RESOLUTION 2022-07

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE SADDLE CREEK PRESERVE OF POLK COUNTY COMMUNITY DEVELOPMENT DISTRICT PROVIDING FOR AND AUTHORIZING THE USE OF ELECTRONIC DOCUMENTS AND SIGNATURES; ADOPTING AND IMPLEMENTING ELECTRONIC DOCUMENT CONTROL PROCESSES AND PROCEDURES; PROVIDING FOR SEVERABILITY AND AN EFFECTIVE DATE.

WHEREAS, the Saddle Creek Preserve of Polk County Community Development District (the “District”) is a local unit of special purpose government created and existing pursuant to Chapter 190, *Florida Statutes*, and situated within Polk County, Florida; and

WHEREAS, Chapter 190, *Florida Statutes*, authorizes the District to construct, install, operate, and/or maintain systems and facilities for certain basic infrastructure; and

WHEREAS, Chapter 190, Florida Statutes authorizes the District Board of Supervisors, to enter into various contracts for the purposes set forth therein; and

WHEREAS, the District Board of Supervisors finds that it is the interest of the District and its residents to reduce waste, costs, and to enhance services; and

WHEREAS, the District Board of Supervisors recognizes that the Florida Legislature, through the passage of The Electronic Signature Act of 1996, intended to, among other goals, facilitate economic development and efficient delivery of government services by means of reliable electronic messages and foster the development of electronic commerce through the use of electronic signatures to lend authenticity and integrity to writings in any electronic medium; and

WHEREAS, the District Board of Supervisors wishes to further these goals through the use of electronic documents and signatures.

NOW THEREFORE BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE SADDLE CREEK PRESERVE OF POLK COUNTY COMMUNITY DEVELOPMENT DISTRICT:

SECTION 1. INCORPORATION OF RECITALS. The recitals so stated are true and correct and by this reference are incorporated into and form a material part of this Resolution.

SECTION 2. FORCE AND EFFECT OF ELECTRONIC DOCUMENTS AND SIGNATURES. Unless otherwise provided by law, electronic documents and signatures submitted to and on behalf of the District may be used for all purposes and shall have the same force and effect as printed documents and manual signatures.

SECTION 3. AUTHORIZING UTILIZATION OF ELECTRONIC SIGNATURES AND DOCUMENTS. All contractors and personnel associated with the District are hereby authorized and encouraged to utilize electronic documents and signatures when reasonably practicable and as permitted by law. The District Manager is authorized and directed to obtain the provision of electronic document services or platforms offered by nationally recognized third party vendors that increase the efficiency of the District's operations.

SECTION 4. CONTROLS PROCESSES AND PROCEDURES. The District Board of Supervisors hereby authorizes and directs the District Manager to create control processes and procedures consistent with Florida Law to ensure adequate integrity, security, confidentiality, and auditability of all transactions conducted using electronic commerce.

SECTION 5. SEVERABILITY. If any provision of this Resolution is held to be illegal or invalid, the other provisions shall remain in full force and effect.

SECTION 6. EFFECTIVE DATE. This Resolution shall take effect upon its passage and shall remain in effect unless rescinded or repealed.

PASSED AND ADOPTED this 26th day of April 2022.

ATTEST:

**SADDLE CREEK PRESERVE OF
POLK COUNTY COMMUNITY
DEVELOPMENT DISTRICT**

Secretary/Assistant Secretary

Chair/Vice Chair

SECTION VII

March 14, 2022

Ms. Jill Burns
Saddle Creek Preserve of Polk County CDD
219 E. Livingstone Street
Orlando, Florida 32801

**RE: Proposal for Construction Materials Testing Services
Saddle Creek Phase 2 Infrastructure
Polk County, Florida
FES Proposal No.: P22-8226**

Dear Ms. Burns:

Faulkner Engineering Services, Inc. (FES) appreciates the opportunity to provide this proposal for construction materials testing services on the referenced project. Within this proposal we have provided our understanding of the project, the scope of services anticipated and our cost estimate of the applicable services.

PROJECT INFORMATION

Saddle Creek Phase 2 is a proposed single-family subdivision, located Saddle Creek Road and north of US Highway 92 in Polk County, Florida. This proposal covers the project infrastructure only, building pads construction will be under a separate proposal. Some utilities were installed during Phase 1 work.

The development will include utility installation (storm, sanitary, water, etc.), approximately 6,340 linear feet of onsite roadway. The proposed pavement section consists primarily of stabilized subgrade (LBR 40), overlain with a crushed concrete base (LBR 150) and one layer (two lifts) of asphaltic concrete. Two entrances are planned on Saddle Creek Road.

Construction testing services are required for roadway and utility installation in accordance with Polk County specifications. Based on the drawings provide by Econ, we have developed the attached scope of services anticipated for testing (Exhibit A) and the estimated cost for these services (Exhibit B).

FEE ESTIMATE

We will perform the construction materials testing discussed in the Scope of Services (Exhibit A) for an estimated fee:

Total	\$28,950.00
--------------	--------------------

We will not exceed this budget amount unless the scope of work is increased, and only then with your prior approval. The attached fee schedule (Exhibit B) describes the costs for the various services required.

RESPONSIBILITIES

Our personnel will be experienced in the types of inspection being performed and will perform the inspection in accordance with project specifications and applicable standards of the industry in Florida. We do not have the authority to direct you or your subcontractors in the performance of your work or to authorize changes in the construction contract. We will bring to your attention any test results that indicate noncompliance with the contract documents. Much of the testing is performed on a random basis and is not necessarily a guarantee of the overall work product. The contractor is ultimately responsible for performing the work in accordance with the construction documents. Also, our firm accepts no responsibility for job-site safety, which is the sole responsibility of the contractor, but will abide by job site safety rules.

ACKNOWLEDGMENT

Thank you again for the opportunity to submit this proposal. We look forward to working with you as a member of the construction team. Please contact us if you wish to discuss any aspect of this proposal or if we can be of assistance to you in any capacity. If you find our proposal acceptable, we ask that you execute the enclosed Proposal Acceptance Sheet and return it to this office.

Sincerely,

Faulkner Engineering Services, Inc.

John Gregos

John R. Gregos, P.E.
Vice President

Josh Golub
Staff Professional

Attachments: Proposal Acceptance Sheet
Exhibit A
Exhibit B



2734 Causeway Center Drive
Tampa, Florida 33619
Phone (813) 621-8168 / Fax: (813) 621-8232

PROPOSAL ACCEPTANCE FORM

Description of Services Proposal for Construction Materials Testing Services
Project Name Saddle Creek Phase 2 Infrastructure
Project Location Polk County, Florida
Proposal Number & Date FES P22-8226 / March 14, 2022
Location of Office Performing Services 2734 Causeway Center Drive, Tampa, FL 3361

FOR PAYMENT OF CHARGES:

Charge Invoice to the Account of:

Firm _____
Address _____ City _____
State _____ Zip Code _____ Phone Number _____
Attention _____ E-Mail _____

FOR APPROVAL OF CHARGES:

If the invoice is to be mailed for approval to someone other than the account charged, please indicate where to mail the invoice in the space below:

Firm _____
Address _____ City _____
State _____ Zip Code _____ Phone Number _____
Attention _____ Title _____

PROPERTY OWNER IDENTIFICATION (If Different than the Above):

Firm _____
Address _____ City _____
State _____ Zip Code _____ Phone Number _____
Attention _____ E-Mail _____

SPECIAL INSTRUCTIONS:

PAYMENT TERMS:

Compensation will be in accordance with the proposal referenced above. Invoices will be issued monthly. Client agrees to pay all charges not in dispute within 30 days of receipt of invoice and recognizes that charges not paid within 30 days are subject to a late payment charge of 1.5 percent of the balance due for each additional month or fraction thereof that undisputed charges remain unpaid. Charges held in dispute will be called to the attention of FES within 10 days of receipt of invoice. Client agrees to pay cost of collection, including reasonable attorney's fees, if invoices are collected by law or through an attorney. Client further agrees that FES has the right to suspend or terminate service if undisputed charges are not paid within 45 days of receipt of FES invoice and agrees to waive any claim against FES and to indemnify, defend and hold FES harmless from and against any claims arising from FES' suspension or termination due to Client's failure to provide timely payment.

PROPOSAL ACCEPTANCE:

The Terms and Conditions of this Proposal, including the Terms on this page and the reverse hereof are:

Accepted this _____ day of _____, 2022
Print or type individual, firm or corporate body name

Signature of authorized representative

Print or type name of authorized representative and title

TERMS AND CONDITIONS

1. STANDARD OF CARE

Client recognized that subsurface conditions may vary from those observed at locations where borings, surveys, or explorations are made, and that site conditions may change with time. Data, interpretations, and recommendations by FES will be based solely on information available to FES. FES is responsible for those data, interpretations, and recommendations, but will not be responsible for other parties' interpretations or use of the data.

2. RISK ALLOCATION

Many risks potentially affect FES by virtue of entering into this Agreement to perform professional engineering services on behalf of Client. The principal risk is the potential for human error by FES. For Client to obtain the benefit of a fee which includes a nominal allowance for dealing with FES's liability Client agrees to limit FES's liability to Client and to all other parties for claims arising out of FES's performance of the services described in the Agreement. The aggregate liability of FES will not exceed the amount of our fee, for negligent professional acts, errors, or omissions. Client agrees to indemnify and hold harmless FES from and against all liabilities in excess of the monetary limit established above.

Limitations on liability and indemnities in this Agreement are business understandings between the parties voluntarily and knowingly entered into, and shall apply to all theories of recovery including, but not limited to, breach of contract, warranty, tort (including negligence), strict or statutory liability, or any other cause of action, except for willful misconduct or gross negligence. The parties also agree that Client will not seek damages in excess of the limitations indirectly through suits with other parties who may join FES as a third-party defendant. Parties mean Client and FES and their officers, employees, agents, affiliates and subcontractors.

Both Client and FES agree that they will not be liable to each other, under any circumstances, for special, indirect, consequential, or punitive damages arising out or related to this Agreement.

3. DISPUTE RESOLUTION COSTS

Should third-party dispute resolution be required through litigation, arbitration, or an alternative dispute resolution method, the nonprevailing party shall reimburse the prevailing party for the prevailing party's documented legal costs in addition to whatever judgement or settlement sums may be due. Such costs shall include reasonable attorney's fees, court costs, consultant and expert witness fees, and other documented expenses as well as the value of time spent by the prevailing party and its employees to research the issues, discuss the matter with attorney, etc. Insofar as FES is concerned, the value of time spent shall be based upon FES's prevailing fee schedule.

4. SITE ACCESS AND SITE CONDITIONS

Client will grant or obtain free access to the site for all equipment and personnel necessary for FES to perform the work set forth in this Agreement. Client will notify any and all possessors of the project site that Client has granted FES free access to the site. FES will take reasonable precautions to minimize damage to the site, but it is understood by Client that, in the normal course of work, some damage may occur and the correction of such damage is not part of this Agreement unless so specified in the Proposal.

Client is responsible for accurately providing the locations of all subterranean structures and utilities and wetland sensitive areas. FES will take reasonable precautions to avoid known subterranean structures and wetland sensitive areas. Client waives any claim against FES, and agrees to defend, indemnify, and hold FES harmless from any claim or liability for injury or loss, including costs of defense, arising from damage done to subterranean structures and utilities and, unless FES has been contracted to delineate wetland areas on the site, to wetland sensitive areas not identified or accurately located. In addition, Client agrees to compensate FES for any time spent or expenses incurred in defense of any such claim, with compensation to be based upon FES's prevailing fee schedule and expense reimbursement policy.

5. SAFETY

Should our company provide observations or monitoring services at the job site during construction, Client agrees that, in accordance with the generally accepted construction practice, the contractor will be solely and completely responsible for working conditions on the job site, including safety of all persons and property during the performance of the work and compliance with OSHA regulations. These requirements will apply continuously and will not be limited to normal working hours. Any monitoring of the contractor's procedures conducted by our company does not include review of the adequacy of the contractor's safety measures in, on, adjacent to, or near the construction site.

6. MONITORING

If FES is retained by Client to provide a site representative for the purpose of monitoring specific portions of construction work or other field activities as set forth in the Proposal, then this phrase applied. For the specified assignment, FES will report observations and professional opinions to Client. No action of FES or FES's site representative can be construed as altering any Agreement between Client and others. FES will report to Client any observed geotechnically related work which, in FES's professional opinion, does not conform with plans and specifications. The FES representative has no right to reject or stop work of any agent of the Client. Such rights are reserved solely for Client. Furthermore, FES's presence on site does not in any way guarantee the completion or quality of the performance of the work of any party retained by Client to provide field or construction-related services.

FES will not be responsible for and will not have control or charge of specific means, methods, techniques, sequences, or procedures of construction or other field activities selected by an agent of the Client.

7. SAMPLING OR TEST LOCATION

Unless otherwise stated, the fees in this proposal do not include costs associated with surveying of the site for the accurate horizontal and vertical locations of tests. Field tests or boring locations described in a report or shown on sketches are based upon information furnished by others or estimates made in the field by our representative. Such dimensions, depths, or elevations should be considered as approximations unless otherwise stated. If the client specifies the test or boring location, we reserve the right to deviate a reasonable distance from the location specified.

8. SAMPLE DISPOSAL

Unless otherwise required, test specimens or samples will be disposed of immediately upon completion of tests, and other drilling samples or specimens will be disposed of 60 days after submission of our report. Upon written request, we will retain test specimens or drilling samples for a mutually acceptable storage charge and period of time.

9. DISCOVERY OF UNANTICIPATED HAZARDOUS MATERIALS

Client represents that Client has made a reasonable effort to evaluate if hazardous materials are on or near the project site, and that Client has informed FES of Client's findings relative to the possible presence of such materials.

Hazardous materials may exist at a site where there is no reason to believe they could or should be present. FES and Client agree that the discovery of unanticipated hazardous materials constitutes a changed condition mandating a renegotiation of the scope of work or termination of services. FES and Client also agree that the discovery of unanticipated hazardous materials may make it necessary for FES to take immediate measures to protect health and safety. Client agrees to compensate FES for any equipment decontamination or other costs incident to the discovery of unanticipated hazardous materials.

FES agrees to notify Client when unanticipated hazardous materials or suspected hazardous materials are encountered. Client agrees to make any disclosures required by law to the appropriate governing agencies. Client also agrees to hold FES harmless for any and all consequences of disclosures made by FES which are required by governing law. In the event the project site is not owned by Client, Client recognizes that it is Client's responsibility to inform the property owner of the discovery of unanticipated hazardous materials or suspected hazardous materials.

Notwithstanding any other provision of the Agreement, Client waives any claim against FES and, to the maximum extent permitted by law, agrees to defend, indemnify and save FES harmless from any claim, liability, and/or defense costs for injury or loss arising from FES's discovery of unanticipated hazardous materials or suspected hazardous materials, including, but not limited to, any costs created by delay of the project and any cost associated with possible reduction of the property's value.

10. TERMINATION

This Agreement may be terminated by either party seven (7) days after written notice in the event of any breach of any provision of this Agreement or in the event of substantial failure of performance by the other party, or if Client suspends the work for more than three (3) months. In the event of termination, FES will be paid for services performed prior to the date of termination plus reasonable termination expenses, including, but not limited to, the cost of completing analyses, records, and reports necessary to document job status at the time of termination.

11. OWNERSHIP OF DOCUMENTS

All documents including, but not limited to, drawings, specifications, reports, boring logs, field notes, laboratory test data, calculations, and estimates prepared by our firm as instruments of service pursuant to this Agreement shall be the sole property of FES. Client agrees that all documents of any nature furnished to Client or Client's agents or designees, if not paid for, will be returned upon demand and will not be used by Client for any purpose whatsoever. Client further agrees that under no circumstances shall any document produced by our firm, pursuant to this Agreement, be used at any location or for any project not expressly provided for in this Agreement without our written permission. At the request and expense of Client, we will provide Client with copies of documents created in the performance of this work for a period not exceeding five years following submission of the report or reports contemplated by this Agreement.

12. GOVERNING LAW AND SURVIVAL

The validity, interpretation, and performance of this Agreement shall be governed by the law of the State in which the FES office, identified as "Consultant" on the Proposal Acceptance Sheet for this project, is located. In addition, FES and Client agree to submit to the personal and exclusive jurisdiction and venue of said State with respect to any claims which may arise under this Agreement. If any of the provisions contained in this Agreement are held illegal, invalid, or unenforceable, the enforceability of the remaining provisions will not be impaired. Limitations of liability and indemnities will survive termination of this Agreement for any cause.

EXHIBIT "A"
SCOPE OF SERVICES

A. Construction Materials Inspection and Testing Services

The minimum construction materials inspection and testing services required include the following items. All services including professional services, field sampling, standby time and overtime should be included in the testing services described below.

I Building Pad Testing

Other Client

II Utility Installation Backfill Testing

Perform compaction control testing during backfill of all utility pipelines and associated structures and crossings. The testing will be performed in accordance with specifications for utility construction. Laboratory proctors, either Modified Proctor (AASHTO T 180) or Standard (AASHTO T 99), will be required to determine the moisture-density relationship of existing soils or imported fill. Prepare and distribute to the appropriate parties all test results.

III Roadway Construction Testing

Perform stripped subgrade observations and compaction control testing during roadway construction. Stabilized subgrade will require Limerock Bearing Ratio (LBR) testing at intervals indicated in the project or Polk County specifications. Curb pad will require LBR40 material. Base will be sampled for limerock bearing ratio and gradation. Our technician will measure the in-place thickness of the base material after coring.

Pavement cores will be obtained for thickness and density determinations in accordance with the project or Polk County specifications for the project. Asphaltic concrete will be sampled daily if required for Extraction, Gradation analysis. Concrete will be sampled and tested in accordance with Polk County requirements.

IV Project Management

Prepare and distribute to the appropriate parties all test results.

Other

Report review is included in the attached fee schedule (Exhibit B). Engineering consultation will be billed at the rate of \$100.00 per hour. Standby Time is considered time in excess of one hour per set of cylinders and/or one hour per five field density tests and will be billed on a time and expense basis at the rate of \$30.00 per hour. Field or Laboratory work required over 8 hours per day, and before 7:00 AM and after 5:00 P.M. Weekends or holidays will be charged at 1.5 times the standard rate. Hourly charges are based on portal-to-portal time.

EXHIBIT "B"
UNIT PRICE SCHEDULE
Saddle Creek Phase 2 Infrastructure
Polk County, FL
FES Proposal No.: P22-8226

Faulkner Engineering Services, Inc.
3/14/2022

No.	Description	Onsite	TOTAL	Unit	Price	Total Amount
I BUILDING PAD CONSTRUCTION TESTING						
1.	Laboratory Proctor	Other Client	0	EA	\$80.00	\$0.00
2.	Stripped Subgrade Observations	Other Client	0	HR	\$45.00	\$0.00
3.	Field Density Test for Building Pads	Other Client	0	EA	\$16.00	\$0.00
4.	Engineering Technician (Sample Pick-Up and De-Mucking)	Other Client	0	HR	\$33.00	\$0.00
						\$0.00
II UTILITY INSTALLATION BACKFILL TESTING						
1.	Laboratory Proctor	2	2	EA	\$80.00	\$160.00
2.	Field Density Test:					
	Sanitary Sewer	405	405	EA	\$16.00	\$6,480.00
	Storm Drainage	202	202	EA	\$16.00	\$3,232.00
	Water	96	96	EA	\$16.00	\$1,536.00
3.	Engineering Technician (field sampling & Lab Testing)	20	20	HR	\$33.00	\$660.00
UTILITY BACKFILL TESTING TOTAL						\$12,068.00
III ROADWAY CONSTRUCTION TESTING						
a. Subgrade (compacted/stabilized)						
1.	Field Density Test for Curb and Roadway	91	91	EA	\$16.00	\$1,456.00
2.	Florida Bearing Value (FBV)			EA	\$35.00	\$0.00
3.	Limerock Bearing Ratio (LBR) for Subgrade	16	16	EA	\$200.00	\$3,200.00
4.	Engineering Technician (field sampling)	10	10	HR	\$33.00	\$330.00
b. Base (type) On-Site						
1.	Limerock Bearing Ratio (LBR) for Base	16	16	EA	\$200.00	\$3,200.00
2.	Field Density Test	51	51	EA	\$16.00	\$816.00
3.	Field Thickness Determination	25	25	EA	\$45.00	\$1,125.00
4.	Engineering Technician (field sampling)	11	11	HR	\$33.00	\$363.00
c Asphalt						
1.	Extraction/Gradation	8	8	EA	\$130.00	\$1,040.00
2.	Asphalt Coring for Thickness and Density	24	24	HR	\$30.00	\$720.00
3.	Field Density Test	25	25	EA	\$16.00	\$400.00
4.	Thickness of Field Cores	25	25	EA	\$45.00	\$1,125.00
5.	Engineering Technician (field sampling)	12	12	HR	\$33.00	\$396.00
d Concrete Testing						
1.	Compressive Strength of Concrete Cylinders	8	8	SET	\$70.00	\$560.00
2.	Engineering Technician (field sampling)	4	4	HR	\$33.00	\$132.00
ROADWAY CONSTRUCTION TESTING TOTAL						\$14,863.00
IV PROFESSIONAL SERVICES						
	Project Engineer/Word Processor for Reports	\$2,019.00		LS	\$2,019.00	\$2,019.00
Contract Summary						PROJECT TOTAL
I	Building Pad Construction Testing	Other Client				\$0.00
II	Utility Installation Backfill Testing	\$12,068.00				\$12,068.00
III	Roadway Construction Testing	\$14,863.00				\$14,863.00
IV	Professional Services	\$2,019.00				\$2,019.00
CONSTRUCTION MATERIALS TESTING TOTAL						\$28,950.00
V	79g	Other Client				\$0.00
CONTRACT TOTAL						\$28,950.00

SECTION VIII

SECTION D

SECTION 1

Saddle Creek Preserve of Polk County Community Development District

Summary of Invoices

March 14, 2022 to April 11,2022

Fund	Date	Check No.'s	Amount
General Fund	4/6/22	103-105	\$ 4,496.20
Total			\$ 4,496.20

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
4/06/22	00029	3/23/22	5929627	202203	310-51300-49000				ASS BONDS 2022 A2-CHARGES GREENBERG TRAURIG P.A.	*	592.50	592.50	000103
4/06/22	00022	3/11/22	1787	202202	310-51300-31500				GENERAL COUNSEL - FEB 22 KE LAW GROUP, PLLC	*	3,228.00	3,228.00	000104
4/06/22	00021	2/28/22	00044122	202202	310-51300-48000				NOTICE FOR ENGINEER SVCS CA FLORIDA HOLDINGS, LLC	*	675.70	675.70	000105
TOTAL FOR BANK A											4,496.20		
TOTAL FOR REGISTER											4,496.20		

SCPP SAD CREEK PRES CWRIGHT

SECTION 2

Saddle Creek Preserve
Community Development District

Unaudited Financial Reporting
March 31, 2022



Table of Contents

1	<u>Balance Sheet</u>
2-3	<u>General Fund</u>
4	<u>Series 2020 Debt Service Fund</u>
5	<u>Series 2022 Debt Service Fund</u>
6	<u>Series 2020 Capital Projects Fund</u>
7	<u>Series 2022 Capital Projects Fund</u>
8-9	<u>Month to Month</u>
10	<u>Assessment Receipt Schedule</u>

Saddle Creek Preserve
Community Development District
Combined Balance Sheet
March 31, 2022

	<i>General Fund</i>	<i>Debt Service Fund</i>	<i>Capital Projects Fund</i>	<i>Totals Governmental Funds</i>
Assets:				
<u>Cash:</u>				
Operating Account	\$ 241,842	\$ -	\$ -	\$ 241,842
Capital Projects Account	\$ -	\$ -	\$ 2,223	\$ 2,223
<u>Series 2020</u>				
Reserve	\$ -	\$ 156,750	\$ -	\$ 156,750
Revenue	\$ -	\$ 161,707	\$ -	\$ 161,707
Construction	\$ -	\$ -	\$ 79,370	\$ 79,370
<u>Series 2022</u>				
Reserve	\$ -	\$ 143,826	\$ -	\$ 143,826
Revenue	\$ -	\$ 0	\$ -	\$ 0
Interest	\$ -	\$ 0	\$ -	\$ 0
Construction	\$ -	\$ -	\$ 4,818,712	\$ 4,818,712
Due from Capital Projects	\$ 1,400	\$ -	\$ -	\$ 1,400
Due from General Fund	\$ -	\$ 78,375	\$ -	\$ 78,375
Total Assets	\$ 243,242	\$ 540,659	\$ 4,900,305	\$ 5,684,205
Liabilities:				
Accounts Payable	\$ 4,616	\$ -	\$ -	\$ 4,616
Due to Debt Service	\$ 78,375	\$ -	\$ -	\$ 78,375
Due to General Fund	\$ -	\$ -	\$ 1,400	\$ 1,400
Total Liabilities	\$ 82,991	\$ -	\$ 1,400	\$ 84,391
Fund Balances:				
Restricted for:				
Debt Service - Series 2020	\$ -	\$ 396,832	\$ -	\$ 396,832
Debt Service - Series 2022	\$ -	\$ 143,827	\$ -	\$ 143,827
Capital Projects - Series 2020	\$ -	\$ -	\$ 80,193	\$ 80,193
Capital Projects - Series 2022	\$ -	\$ -	\$ 4,818,712	\$ 4,818,712
Unassigned	\$ 160,251	\$ -	\$ -	\$ 160,251
Total Fund Balances	\$ 160,251	\$ 540,659	\$ 4,898,905	\$ 5,599,814
Total Liabilities & Fund Balance	\$ 243,242	\$ 540,659	\$ 4,900,305	\$ 5,684,205

Saddle Creek Preserve

Community Development District

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending March 31, 2022

	Adopted Budget	Prorated Budget Thru 03/31/22	Actual Thru 03/31/22	Variance
Revenues				
Assessments - Direct	\$ 173,600	\$ 130,200	\$ 130,200	\$ -
Developer Contributions	\$ 175,745	\$ 5,175	\$ 5,175	\$ -
Total Revenues	\$ 349,345	\$ 135,375	\$ 135,375	\$ -
Expenditures:				
<u>General & Administrative:</u>				
Supervisor Fees	\$ 7,200	\$ 3,600	\$ 2,600	\$ 1,000
Engineer Fees	\$ 15,000	\$ 7,500	\$ -	\$ 7,500
Dissemination Fees	\$ 5,000	\$ 2,500	\$ 2,708	\$ (208)
Assessment Administration	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
Arbitrage	\$ 1,000	\$ -	\$ -	\$ -
Attorney Fees	\$ 25,000	\$ 12,500	\$ 6,285	\$ 6,215
Audit Fees	\$ 2,900	\$ -	\$ -	\$ -
Trustee Fees	\$ 5,000	\$ 5,000	\$ 4,041	\$ 959
Management Fees	\$ 36,050	\$ 18,025	\$ 18,025	\$ (0)
Information Technology	\$ 1,800	\$ 900	\$ 900	\$ -
Website Maintenance	\$ 1,200	\$ 600	\$ 600	\$ -
Telephone	\$ 250	\$ 125	\$ -	\$ 125
Postage & Delivery	\$ 500	\$ 250	\$ 94	\$ 156
Insurance	\$ 5,500	\$ 5,500	\$ 5,175	\$ 325
Printing & Binding	\$ 500	\$ 250	\$ 21	\$ 229
Legal Advertising	\$ 10,000	\$ 5,000	\$ 1,246	\$ 3,754
Other Current Charges	\$ 2,000	\$ 1,000	\$ 804	\$ 196
Office Supplies	\$ 400	\$ 200	\$ 9	\$ 191
Travel Per Diem	\$ 550	\$ 275	\$ -	\$ 275
Dues, Licenses & Subscriptions	\$ 175	\$ 175	\$ 175	\$ -
Subtotal General & Administrative:	\$ 125,025	\$ 68,400	\$ 47,682	\$ 20,718

Saddle Creek Preserve

Community Development District

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending March 31, 2022

	Adopted Budget	Prorated Budget Thru 03/31/22	Actual Thru 03/31/22	Variance
<u>Operations and Maintenance</u>				
Field Expenditures				
Property Insurance	\$ 5,000	\$ 5,000	\$ -	\$ 5,000
Field Management	\$ 15,000	\$ 7,500	\$ -	\$ 7,500
Landscape Maintenance	\$ 40,000	\$ 20,000	\$ 4,300	\$ 15,700
Landscape Replacement	\$ 5,000	\$ 2,500	\$ -	\$ 2,500
Mitigation Monitoring	\$ 25,000	\$ 12,500	\$ -	\$ 12,500
Lake Maintenance	\$ 10,000	\$ 5,000	\$ 1,100	\$ 3,900
Streetlights	\$ 12,600	\$ 6,300	\$ -	\$ 6,300
Electric	\$ 5,000	\$ 2,500	\$ 525	\$ 1,975
Water & Sewer	\$ 5,000	\$ 2,500	\$ -	\$ 2,500
Sidewalk & Asphalt Maintenance	\$ 500	\$ 250	\$ -	\$ 250
Irrigation Repairs	\$ 2,500	\$ 1,250	\$ -	\$ 1,250
General Repairs & Maintenance	\$ 5,000	\$ 2,500	\$ -	\$ 2,500
Contingency	\$ 5,000	\$ 2,500	\$ -	\$ 2,500
Subtotal Field Expenditures	\$ 135,600	\$ 70,300	\$ 5,925	\$ 64,375
Amenity Expenditures				
Amenity - Electric	\$ 14,400	\$ 7,200	\$ -	\$ 7,200
Amenity - Water	\$ 5,000	\$ 2,500	\$ -	\$ 2,500
Playground Lease	\$ 14,000	\$ 7,000	\$ -	\$ 7,000
Internet	\$ 3,000	\$ 1,500	\$ -	\$ 1,500
Pest Control	\$ 720	\$ 360	\$ -	\$ 360
Janitorial Service	\$ 5,400	\$ 2,700	\$ -	\$ 2,700
Security Services	\$ 15,000	\$ 7,500	\$ -	\$ 7,500
Pool Maintenance	\$ 16,200	\$ 8,100	\$ -	\$ 8,100
Amenity Repairs & Maintenance	\$ 5,000	\$ 2,500	\$ -	\$ 2,500
Contingency	\$ 5,000	\$ 2,500	\$ -	\$ 2,500
Subtotal Amenity Expenditures	\$ 83,720	\$ 41,860	\$ -	\$ 41,860
Total Expenditures	\$ 344,345	\$ 180,560	\$ 53,608	\$ 126,952
Excess (Deficiency) of Revenues over Expenditures	\$ 5,000		\$ 81,767	
<u>Other Financing Sources/(Uses)</u>				
Transfer In (Out)	\$ (5,000)	\$ -	\$ -	\$ -
Total Other Financing Sources/(Uses)	\$ (5,000)		\$ -	
Net Change in Fund Balance	\$ -		\$ 81,767	
Fund Balance - Beginning	\$ -		\$ 78,483	
Fund Balance - Ending	\$ -		\$ 160,251	

Saddle Creek Preserve

Community Development District

Debt Service Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending March 31, 2022

	Adopted Budget	Prorated Budget Thru 03/31/22	Actual Thru 03/31/22	Variance
Revenues				
Assessments - Direct	\$ 313,500	\$ 235,125	\$ 235,125	\$ -
Interest	\$ -	\$ -	\$ 9	\$ 9
Total Revenues	\$ 313,500	\$ 235,125	\$ 235,134	\$ 9
Expenditures:				
Interest Expense - 12/1	\$ 101,200	\$ 101,200	\$ 101,200	\$ -
Principal Expense - 6/1	\$ 110,000	\$ -	\$ -	\$ -
Interest Expense - 6/1	\$ 101,200	\$ -	\$ -	\$ -
Total Expenditures	\$ 312,400	\$ 101,200	\$ 101,200	\$ -
Excess (Deficiency) of Revenues over Expenditures	\$ 1,100		\$ 133,934	
Fund Balance - Beginning	\$ 106,148		\$ 262,898	
Fund Balance - Ending	\$ 107,248		\$ 396,832	

Saddle Creek Preserve

Community Development District

Debt Service Fund - Series 2022

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending March 31, 2022

	Adopted Budget	Prorated Budget Thru 03/31/22	Actual Thru 03/31/22	Variance
Revenues				
Interest	\$ -	\$ -	\$ 0	\$ 0
Total Revenues	\$ -	\$ -	\$ 0	\$ 0
Expenditures:				
Interest Expense - 12/1	\$ -	\$ -	\$ -	\$ -
Principal Expense - 6/1	\$ -	\$ -	\$ -	\$ -
Interest Expense - 6/1	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -
Excess (Deficiency) of Revenues over Expenditures	\$ -	\$ -	\$ 0	
Other Financing Sources/(Uses)				
Bond Proceeds	\$ -	\$ -	\$ 143,826	\$ 143,826
Transfer In/(Out)	\$ -	\$ -	\$ 0	\$ 0
Total Other Financing Sources/(Uses)	\$ -	\$ -	\$ 143,826	\$ 143,826
Net Change in Fund Balance	\$ -	\$ -	\$ 143,827	
Fund Balance - Beginning	\$ -	\$ -	\$ -	
Fund Balance - Ending	\$ -	\$ -	\$ 143,827	

Saddle Creek Preserve

Community Development District

Capital Projects Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending March 31, 2022

	Adopted Budget	Prorated Budget Thru 03/31/22	Actual Thru 03/31/22	Variance
Revenues				
Developers Contribution	\$ -	\$ -	\$ 229,447	\$ 229,447
Interest	\$ -	\$ -	\$ 0	\$ 0
Total Revenues	\$ -	\$ -	\$ 229,447	\$ 229,447
Expenditures:				
Capital Outlay	\$ -	\$ -	\$ 150,077	\$ (150,077)
Miscellaneous Expense	\$ -	\$ -	\$ 177	\$ (177)
Total Expenditures	\$ -	\$ -	\$ 150,255	\$ (150,255)
Excess (Deficiency) of Revenues over Expenditures	\$ -	\$ -	\$ 79,192	
Fund Balance - Beginning	\$ -		\$ 1,001	
Fund Balance - Ending	\$ -		\$ 80,193	

Saddle Creek Preserve

Community Development District

Capital Projects Fund - Series 2022

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending March 31, 2022

	Adopted Budget	Prorated Budget Thru 03/31/22	Actual Thru 03/31/22	Variance
Revenues				
Interest	\$ -	\$ -	\$ 15	\$ 15
Total Revenues	\$ -	\$ -	\$ 15	\$ 15
Expenditures:				
Capital Outlay - Cost of Issuance	\$ -	\$ -	\$ 287,600	\$ (287,600)
Total Expenditures	\$ -	\$ -	\$ 287,600	\$ (287,600)
Excess (Deficiency) of Revenues over Expenditures	\$ -	\$ -	\$ (287,585)	
Other Financing Sources/(Uses)				
Bond Proceeds	\$ -	\$ -	\$ 5,011,174	\$ 5,011,174
Bond Premium	\$ -	\$ -	\$ 95,123	\$ 95,123
Transfer In/(Out)	\$ -	\$ -	\$ (0)	\$ (0)
Total Other Financing Sources/(Uses)	\$ -	\$ -	\$ 5,106,297	\$ 5,106,297
Net Change in Fund Balance	\$ -	\$ -	\$ 4,818,712	
Fund Balance - Beginning	\$ -	\$ -	\$ -	
Fund Balance - Ending	\$ -	\$ -	\$ 4,818,712	

Saddle Creek Preserve

Community Development District

Month to Month

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Total
Revenues													
Assessments - Direct	\$ -	\$ 86,800	\$ -	\$ 43,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 130,200
Developer Contributions	\$ 5,175	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,175
Total Revenues	\$ 5,175	\$ 86,800	\$ -	\$ 43,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 135,375
Expenditures:													
<i>General & Administrative:</i>													
Supervisor Fees	\$ -	\$ -	\$ 800	\$ -	\$ 1,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,600
Engineer Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Dissemination Fees	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 625	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,708
Assessment Administration	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000
Arbitrage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Attorney Fees	\$ 59	\$ 85	\$ 1,509	\$ 1,405	\$ 3,228	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,285
Audit Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Trustee Fees	\$ -	\$ 4,041	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,041
Management Fees	\$ 3,004	\$ 3,004	\$ 3,004	\$ 3,004	\$ 3,004	\$ 3,004	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,025
Information Technology	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 900
Website Maintenance	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600
Telephone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Postage & Delivery	\$ 5	\$ 24	\$ 1	\$ 33	\$ 25	\$ 6	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 94
Insurance	\$ 5,175	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,175
Printing & Binding	\$ -	\$ -	\$ -	\$ 8	\$ 6	\$ 7	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21
Legal Advertising	\$ -	\$ -	\$ 287	\$ 283	\$ 676	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,246
Other Current Charges	\$ 31	\$ 35	\$ 38	\$ 38	\$ 38	\$ 623	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 804
Office Supplies	\$ 0	\$ -	\$ 0	\$ 3	\$ 3	\$ 3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9
Travel Per Diem	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Dues, Licenses & Subscriptions	\$ 175	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175
Subtotal General & Administrative:	\$ 14,116	\$ 7,855	\$ 6,306	\$ 5,439	\$ 9,447	\$ 4,519	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 47,682

Saddle Creek Preserve

Community Development District

Month to Month

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Total
Operations and Maintenance													
Field Expenditures													
Property Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Field Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Landscape Maintenance	\$ -	\$ 2,150	\$ -	\$ 2,150	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,300
Landscape Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Mitigation Monitoring	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Lake Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,100
Streetlights	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Electric	\$ 153	\$ -	\$ -	\$ 306	\$ -	\$ 67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 525
Water & Sewer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sidewalk & Asphalt Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Irrigation Repairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Repairs & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal Field Expenditures	\$ 153	\$ 2,150	\$ -	\$ 2,456	\$ -	\$ 1,167	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,925
Amenity Expenditures													
Amenity - Electric	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Amenity - Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Playground Lease	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Internet	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pest Control	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Janitorial Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Security Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pool Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Amenity Repairs & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal Amenity Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 14,269	\$ 10,005	\$ 6,306	\$ 7,895	\$ 9,447	\$ 5,686	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 53,608
Excess (Deficiency) of Revenues over Expenditures	\$ (9,094)	\$ 76,795	\$ (6,306)	\$ 35,505	\$ (9,447)	\$ (5,686)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 81,767
Other Financing Sources/(Uses)													
Transfer In/(Out)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ (9,094)	\$ 76,795	\$ (6,306)	\$ 35,505	\$ (9,447)	\$ (5,686)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 81,767

Saddle Creek Preserve of Polk County

COMMUNITY DEVELOPMENT DISTRICT

Special Assessment Receipts

Fiscal Year 2022

DIRECT BILL ASSESSMENTS

Lennar Homes							
				Total	\$487,100.00	\$173,600.00	\$313,500.00
Date Received	Due Date	Check Number	Net Assessed	Amount Received	Operations and Maintenance	Series 2020 Debt	
11/17/21	12/1/21	1710797	\$243,550.00	\$243,550.00	\$86,800.00	\$156,750.00	
1/25/22	2/1/22	1742224	\$121,775.00	\$121,775.00	\$43,400.00	\$78,375.00	
	5/1/22		\$121,775.00				
				\$487,100.00	\$365,325.00	\$130,200.00	\$235,125.00

Lennar Homes						
				Total	\$283,370.52	\$283,370.52
Date Received	Due Date	Check Number	Net Assessed	Amount Received	Series 2022 Debt	
	4/1/22		\$94,456.84			
	7/1/22		\$94,456.84			
	10/1/22		\$94,456.84			
				\$283,370.52	\$0.00	\$0.00