

**CFD No. 2016-1 (Kiernan Business Park East #2)**

**LIST OF FACILITIES**

Water System:

Water system improvements include, but are not limited to, wells, water transmission pipelines, interior water mains, other water distribution lines, wellhead treatment systems, surface water supply pipelines, tanks, booster pumps, connections to existing water system, other water supply accessories and land acquisition. Water system improvements may be on-site or off-site.

Wastewater System:

Wastewater system improvements may include, but are not limited to, distribution pipelines, land acquisition, lift station(s), force main(s) and other wastewater system infrastructure. Wastewater system improvements may be on-site or off-site.

Transportation, Landscaping and Lighting System:

Transportation, lighting and landscaping system improvements include, but are not limited to, land acquisition, arterials and collector streets, roundabouts, traffic control devices, gateways, and other traffic related infrastructure. Landscaping and lighting improvements may include, but are not limited to, land acquisition and the construction of pavement, curb, gutter, sidewalk, irrigation improvements, separated bike paths and landscaping and lighting. Landscaping is included within the street right-of-way, landscape lots and gateways. Transportation, landscaping and lighting system improvements may be on-site or off-site.

Storm Drain System:

Storm drain system improvements include, but are not limited to, land acquisition, storm drainage facilities including pump station, dual-use detention basin and landscaping, fencing, lift stations, discharge mains and outfall structures, force mains, gravity collection storm water lines, infiltration pipes and trenches, bio-swales, storm water treatment devices and other storm drain infrastructure. Storm drain system improvements may be on-site or off-site. (the “Storm Drain System Facilities,” and together with the Water System Facilities, the Wastewater System Facilities and the Transportation, Landscaping and Lighting System Facilities, the “Facilities”).

Incidental Expenses:

Facilities include incidental expenses to be incurred, including (a) the cost of engineering, planning and designing the Facilities; (b) all costs incurred in connection with financing the Facilities, and (c) all costs associated with the creation of the Community Facilities District, the determination of the amount of special taxes to be levied and costs otherwise incurred in order to carry out the authorized purposes of the Community Facilities District and administering the Community Facilities District (collectively, the “Incidental Expenses”).

**Community Facilities District No. 2016-2 (Kiernan Business Park East #2)**

**LIST OF SERVICES**

Authorized services include, but are not limited to, maintenance, repair and replacement of parkways, landscaped medians, storm drainage pump and basin facilities, catch basins, manholes, underground infiltration trenches and pipes, landscaped bio-swale lots and medians, storm water treatment devices and filters, shrubs, vines, ground cover, and irrigation systems. The services to be provided include, but are not limited to, litter and debris removal, pruning, staking, fertilizing, mowing, plant replacement and restoration, fire and weed control, erosion control, trimming of vegetation, and storm drain system and bio-swale maintenance. Services also include the following: (i) related reserves for the replacement of plants and materials, replacement of storm water treatment filters and other storm drainage facilities, or (ii) a sinking fund for services that could not otherwise be funded in a given fiscal year, or (iii) administrative fees of the City related to the Community Facilities District, including costs associated with preparing the annual special tax levy, or (iv) costs associated with legal services, advertising, legal notices, and mailings related to formation or administration of the Community Facilities District (collectively, the “Services”).