JPWard and Associates, LLC CURRENTS COMMUNITY DEVELOPMENT DISTRICT REGULAR MEETING AGENDA July 8, 2020

> Prepared by: JPWard and Associates, LLC TOTAL Commitment to Excellence

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CURRENTS COMMUNITY DEVELOPMENT DISTRICT

June 30, 2020

Board of Supervisors Currents Community Development District

Dear Board Members:

The Regular Meeting of the Board of Supervisors of the Currents Community Development District will be held on Wednesday, July 8, 2020 at 1:30 p.m. at the offices of Coleman, Yovanovich & Koester, 4001 Tamiami Trail North, Suite 300, Naples, Florida 34103, and can be accessed through the Web address below.

With the State of Emergency in Florida, and pursuant to Executive Orders 20-52, 20-69, 20-112, 20-114, and 20-150 issued by Governor DeSantis on March 9, 2020, March 20, 2020, April 29, 2020, May 8, 2020, and June 23, 2020, respectively, and pursuant to Section 120.54(5)9b)2., Florida, Statutes, this meeting will be held utilizing communication media technology due to the current COVID-19 public health emergency.

The meeting can be accessed through the Web address below

Event address for attendees

https://districts.webex.com/districts/onstage/g.php?MTID=e90b2fa7d3007e91237e9b2d2280850ad

Event number: 718 058 142

Event password: current1

Follow the on-screen instructions.

Call in information if you choose not to use the web link:

Phone: 408-418-9388 and enter the access code 718 058 142 to join the meeting.

The link to the meeting will also be posted on the District's web site: <u>www.currentscdd.org</u>.



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The Agenda is as follows:

- 1. Call to Order & Roll Call.
- 2. Consideration to fill Seat 5, formerly Mr. Tim Martin whose resignation took effect January 29, 2020.
 - I. Appointment of individual to fill Seat 5, whose term is set to expire November 2021.
 - II. Oath of Office.
 - III. Guide to the Sunshine Law and Code of Ethics for Public Employees.
 - IV. Form 1 Statement of Financial Interests.
- 3. Consideration of Resolution **2020-13**, Re-Designation of the Officers of the District.
- 4. Consideration of Minutes
 - I. May 13, 2020 Regular Meeting
- 5. Consideration of Resolution 2020-14, a Resolution of the Board of Supervisors of Currents Community Development District Authorizing the Acquisition of certain Potable Water and Wastewater Utility Facilities from the Developer, Taylor Morrison of Florida, Inc., and Authorizing the conveyance of such Potable Water and Wastewater Utility Facilities to Collier County; Authorizing the Chairman or the Vice Chairman (In The Chairman's Absence) to Execute such conveyance documents to the extent necessary to evidence the District's Acceptance and Conveyance

6. PUBLIC HEARINGS

a. FISCAL YEAR 2021 BUDGET

- I. Public Comment and Testimony
- II. Board Comment
- III. Consideration of Resolution **2020-15** adopting the annual appropriation and Budget for Fiscal Year 2021.
- b. FISCAL YEAR 2021 IMPOSING SPECIAL ASSESSMENTS; ADOPTING AN ASSESSMENT ROLL, APPROVING THE GENERAL FUND SPECIAL ASSESSMENT METHODOLOGY AND SETTING AN OPERATIONS AND MAINTENANCE CAP FOR NOTICE PURPOSES ONLY.
 - I. Public Comment and Testimony
 - II. Board Comment
 - III. Consideration of Resolution **2020-16** Imposing Special Assessments, Adopting an Assessment Roll and Approving the General Fund Special Assessment Methodology.
 - IV. Consideration of Resolution **2020-17** setting an Operations and Maintenance Cap for notice purposes only.
- 7. Consideration of Resolution **2020-18** designating dates, time, and location for regular meeting of the Board of Supervisor's for Fiscal Year 2021
- 8. Consideration of proposals for providing Audit Services to the District for the Fiscal Years 2021-2025.
- 9. Staff Reports
 - I. Attorney
 - II. Engineer



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- III. Manager
 - a. Financial Statements May 31, 2020 (Unaudited)
- 10. Supervisor's Requests and Audience Comments
- 11. Adjournment

The Second order of business is the Appointment of an Individual to fill Seat 5 left vacant by Mr. Tim Martin on January 29, 2020.

The Statute provides that the Board, in its sole and absolute discretion may fill the seat by motion, second and affirmative vote of the Board. There is NO nomination process for this action.

Once the Board discusses this matter, you may choose to appoint an individual to fill this unexpired term of office. There is no requirement to fill the seat immediately, that decision is solely in the Board's discretion.

If you choose to appoint an individual to the Board, they will need to be sworn into office, after the meeting, since this meeting will be conducted via video/audio communications, and no one will be present in the meeting location.

The Third order of business is consideration of Resolution 2020-13 Re-Designating of the Officers of the District.

The current Officer's of the District are as follows:

Chairman	Charles Cook
Vice Chairman	Ryan Futch
Secretary/Treasurer	James Ward
Assistant Secretary	Rob Summers
Assistant Secretary	Brian Keller
Assistant Secretary	VACANT

The newly appointed Board Member must file a Form 1 -Statement of Financial Interests, which must be filed with the Supervisor of Elections in the County in which he/she resides within thirty (30) days of being seated on this Board.

Additionally, if any of the newly appointed Board currently sits as members of any other Community Development District Board's, you must amend your current Form 1 – Statement of Financial Interests to now include the Currents Community Development District. The amended form must be filed with the Supervisor of Elections in the County in which the new members resides within thirty (30) days of being seated on this Board of Supervisors.



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The Fourth Order of Business is the Consideration of the May 13, 2020 Regular Meeting Minutes.

The Fifth Order of Business is the consideration of Resolution 2020-14, **a** Resolution of the Board of Supervisors of Currents Community Development District Authorizing the Acquisition of certain Potable Water and Wastewater Utility Facilities from the Developer, Taylor Morrison of Florida, Inc., and Authorizing the conveyance of such Potable Water and Wastewater Utility Facilities to Collier County; Authorizing the Chairman or the Vice Chairman (In The Chairman's Absence) to Execute such conveyance documents to the extent necessary to evidence the District's Acceptance and Conveyance

The Sixth Order of Business deals with two (2) required Public Hearings to consider the adoption of the District's Fiscal Year 2021 Budget, Assessments, and General Fund Special Assessment Methodology. The first Public Hearing deals with the adoption of the Fiscal Year 2021 Budget which includes both the General Fund operations and the Debt Service Fund for the Series 2018 Refunding Bonds. At the conclusion of the hearing, will be consideration of Resolution 2020-15 which adopts the Fiscal Year 2021 Budget.

This second Public Hearing is a consequence of the Budget Adoption process and sets in place the required documents that are all contained in the Fiscal Year 2021 Budget. Resolution 2020-16 does essentially three (3) things. First, it imposes the special assessments for the general fund and the debt service fund; second, it arranges for the certification of an assessment roll by the Chairman or his designee, which in this case is the District Manager, to the Collier County Tax Collector and permits the District Manager to update the roll as it may be modified as limited by law subsequent to the adoption date of Resolution 2020-17 and finally it approves the General Fund Special Assessment Methodology. The final resolution is to establish a CAP rate for the District's general fund operations. If the District's operations assessments exceed the CAP rate in future years, the District will be required to mail notice to all property owners.

The Seventh item is consideration of Resolution 2020-18 setting the proposed meeting schedule for Fiscal Year 2021. As you may re-call, to the extent that the District has a regular meeting schedule the District is required to advertise this schedule (legal advertisement) on a periodic basis at the beginning of the Fiscal Year.

The proposed meeting schedule is at 1:30 P.M. at the offices of Coleman, Yovanovich & Koester, 4001 Tamiami Trail North, Suite 300, Naples, Florida 34103.

The Fiscal Year 2021 schedule is as follows

October 14, 2020	November 11, 2020	
December 9, 2020	January 13, 2021	
February 10, 2021	March 10, 2021	
April 14, 2021	May 12, 2021	
June 9, 2021	July 14, 2021	
August 11, 2021	September 8, 2021	



James P. Ward District Manager The Eighth order of business is consideration of the request for proposals to provide independent auditing services to the District for the Fiscal Years 2021 through 2025.

Enclosed please find the following:

- 1. The District's Request for Proposals sent to auditing firms.
- 2. Auditor Evaluation Form.
- 3. Auditor Proposals Technical and Pricing.

The evaluation form is for your use in evaluating the proposals submitted and if you could please review the proposals submitted and fill out the evaluation before the meeting that would be appreciated.

The remainder of the Agenda is standard in nature, and in the meantime, if you have any questions and/or comments before the meeting, please do not hesitate to contact me directly at (954) 658-4900.

Currents Community Development District

omes P Wards

James P. Ward District Manager

Fiscal Year 2020 Meeting Schedule:

October 9, 2019	November 13, 2019		
December 11, 2019	January 8, 2020		
February 12, 2020	March 11, 2020		
April 1, 2020	May 13, 2020		
June 10, 2020	July 8, 2020		
August 12, 2020	September 9, 2020		



OATH OR AFFIRMATION OF OFFICE

I, ______, a citizen of the State of Florida and of the United States of America, and being an officer of the **Currents Community Development District** and a recipient of public funds as such officer, do hereby solemnly swear or affirm that I will support the Constitution of the United States and of the State of Florida, and will faithfully, honestly and impartially discharge the duties devolving upon me as a member of the Board of Supervisors of the **Currents Community Development District**, Collier County, Florida.

	Signature
	Printed Name:
STATE OF FLORIDA	
COUNTY OF COLLIER	
	this day of, 2020, by _, whose signature appears hereinabove, who is
	as identification.
	NOTARY PUBLIC STATE OF FLORIDA
	Print Name:
	My Commission Expires:
Mailing Address for Agendas: HOME	OFFICE
	Cell Number
	Home Number

FLORIDA COMMISSION ON ETHICS



GUIDE to the SUNSHINE AMENDMENT and CODE of ETHICS for Public Officers and Employees

2018

State of Florida COMMISSION ON ETHICS

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Executive Director P.O. Drawer 15709 Tallahassee, FL 32317-5709 www.ethics.state.fl.us (850) 488-7864*

*Please direct all requests for information to this number.

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I. HISTORY OF FLORIDA'S ETHICS LAWS

Florida has been a leader among the states in establishing ethics standards for public officials and recognizing the right of citizens to protect the public trust against abuse. Our state Constitution was revised in 1968 to require a code of ethics, prescribed by law, for all state employees and non-judicial officers prohibiting conflict between public duty and private interests.

Florida's first successful constitutional initiative resulted in the adoption of the Sunshine Amendment in 1976, providing additional constitutional guarantees concerning ethics in government. In the area of enforcement, the Sunshine Amendment requires that there be an independent commission (the Commission on Ethics) to investigate complaints concerning breaches of public trust by public officers and employees other than judges.

The Code of Ethics for Public Officers and Employees is found in Chapter 112 (Part III) of the Florida Statutes. Foremost among the goals of the Code is to promote the public interest and maintain the respect of the people for their government. The Code is also intended to ensure that public officials conduct themselves independently and impartially, not using their offices for private gain other than compensation provided by law. While seeking to protect the integrity of government, the Code also seeks to avoid the creation of unnecessary barriers to public service.

Criminal penalties, which initially applied to violations of the Code, were eliminated in 1974 in favor of administrative enforcement. The Legislature created the Commission on Ethics that year "to serve as guardian of the standards of conduct" for public officials, state and local. Five of the Commission's nine members are appointed by the Governor, and two each are appointed by the President of the Senate and Speaker of the House of Representatives. No more than five Commission members may be members of the same political party, and none may be lobbyists, or hold any public employment during their two-year terms of office. A chair is selected from among the members to serve a one-year term and may not succeed himself or herself.

II. ROLE OF THE COMMISSION ON ETHICS

In addition to its constitutional duties regarding the investigation of complaints, the Commission:

- Renders advisory opinions to public officials;
- Prescribes forms for public disclosure;
- Prepares mailing lists of public officials subject to financial disclosure for use by Supervisors of Elections and the Commission in distributing forms and notifying delinquent filers;
- Makes recommendations to disciplinary officials when appropriate for violations of ethics and disclosure laws, since it does not impose penalties;

- Administers the Executive Branch Lobbyist Registration and Reporting Law;
- Maintains financial disclosure filings of constitutional officers and state officers and employees; and,
- Administers automatic fines for public officers and employees who fail to timely file required annual financial disclosure.

III. THE ETHICS LAWS

The ethics laws generally consist of two types of provisions, those prohibiting certain actions or conduct and those requiring that certain disclosures be made to the public. The following descriptions of these laws have been simplified in an effort to provide notice of their requirements. Therefore, we suggest that you also review the wording of the actual law. Citations to the appropriate laws are in brackets.

The laws summarized below apply generally to all public officers and employees, state and local, including members of advisory bodies. The principal exception to this broad coverage is the exclusion of judges, as they fall within the jurisdiction of the Judicial Qualifications Commission.

Public Service Commission (PSC) members and employees, as well as members of the PSC Nominating Council, are subject to additional ethics standards that are enforced by the Commission on Ethics under Chapter 350, Florida Statutes. Further, members of the governing boards of charter schools are subject to some of the provisions of the Code of Ethics [Sec. 1002.33(26), Fla. Stat.], as are the officers, directors, chief executive officers and some employees of business entities that serve as the chief administrative or executive officer or employee of a political subdivision. [Sec. 112.3136, Fla. Stat.].

A. PROHIBITED ACTIONS OR CONDUCT

1. Solicitation and Acceptance of Gifts

Public officers, employees, local government attorneys, and candidates are prohibited from soliciting or accepting anything of value, such as a gift, loan, reward, promise of future employment, favor, or service that is based on an understanding that their vote, official action, or judgment would be influenced by such gift. [Sec. 112.313(2), Fla. Stat.]

Persons required to file financial disclosure FORM 1 or FORM 6 (see Part III F of this brochure), and state procurement employees, are prohibited from **soliciting** any gift from a political committee, lobbyist who has lobbied the official or his or her agency within the past 12 months, or the partner, firm, employer, or principal of such a lobbyist or from a vendor doing business with the official's agency. [Sec. 112.3148, Fla. Stat.]

Persons required to file FORM 1 or FORM 6, and state procurement employees are prohibited from directly or indirectly **accepting** a gift worth more than \$100 from such a lobbyist, from a partner, firm, employer, or principal of the lobbyist, or from a political committee or vendor doing business with their agency. [Sec.112.3148, Fla. Stat.]

However, effective in 2006 and notwithstanding Sec. 112.3148, Fla. Stat., no Executive Branch lobbyist or principal shall make, directly or indirectly, and no Executive Branch agency official who files FORM 1 or FORM 6 shall knowingly accept, directly or indirectly, **any expenditure** made for the purpose of lobbying. [Sec. 112.3215, Fla. Stat.] Typically, this would include gifts valued at less than \$100 that formerly were permitted under Section 112.3148, Fla. Stat. Similar rules apply to members and employees of the Legislature. However, these laws are not administered by the Commission on Ethics. [Sec. 11.045, Fla. Stat.]

Also, effective May 1, 2013, persons required to file Form 1 or Form 6, and state procurement employees and members of their immediate families, are prohibited from accepting any gift from a political committee. [Sec. 112.31485, Fla. Stat.]

2. Unauthorized Compensation

Public officers or employees, local government attorneys, and their spouses and minor children are prohibited from accepting any compensation, payment, or thing of value when they know, or with the exercise of reasonable care should know, that it is given to influence a vote or other official action. [Sec. 112.313(4), Fla. Stat.]

3. Misuse of Public Position

Public officers and employees, and local government attorneys are prohibited from corruptly using or attempting to use their official positions or the resources thereof to obtain a special privilege or benefit for themselves or others. [Sec. 112.313(6), Fla. Stat.]

4. Disclosure or Use of Certain Information

Public officers and employees and local government attorneys are prohibited from disclosing or using information not available to the public and obtained by reason of their public position, for the personal benefit of themselves or others. [Sec. 112.313(8), Fla. Stat.]

5. Solicitation or Acceptance of Honoraria

Persons required to file financial disclosure FORM 1 or FORM 6 (see Part III F of this brochure), and state procurement employees, are prohibited from **soliciting** honoraria related to their public offices or duties. [Sec. 112.3149, Fla. Stat.]

Persons required to file FORM 1 or FORM 6, and state procurement employees, are prohibited from knowingly **accepting** an honorarium from a political committee, lobbyist who has lobbied the person's agency within the past 12 months, or the partner, firm, employer, or principal of such a lobbyist, or from a vendor doing business with the official's agency. However, they may accept the payment of expenses related to an honorarium event from such individuals or entities, provided that the expenses are disclosed. See Part III F of this brochure. [Sec. 112.3149, Fla. Stat.]

Lobbyists and their partners, firms, employers, and principals, as well as political committees and vendors, are prohibited from **giving** an honorarium to persons required to file FORM 1 or FORM 6 and to state procurement employees. Violations of this law may result in fines of up to \$5,000 and prohibitions against lobbying for up to two years. [Sec. 112.3149, Fla. Stat.]

However, notwithstanding Sec. 112.3149, Fla. Stat., no Executive Branch or legislative lobbyist or principal shall make, directly or indirectly, and no Executive Branch agency official who files FORM 1 or FORM 6 shall knowingly accept, directly or indirectly, **any expenditure** made for the purpose of lobbying. [Sec. 112.3215, Fla. Stat.] This may include honorarium event related expenses that formerly were permitted under Sec. 112.3149, Fla. Stat. Similar rules apply to members and employees of the Legislature. However, these laws are not administered by the Commission on Ethics. [Sec. 11.045, Fla. Stat.]

B. PROHIBITED EMPLOYMENT AND BUSINESS RELATIONSHIPS

1. Doing Business With One's Agency

(a) A public employee acting as a purchasing agent, or public officer acting in an official capacity, is prohibited from purchasing, renting, or leasing any realty, goods, or services for his or her agency from a business entity in which the officer or employee or his or her spouse or child owns more than a 5% interest. [Sec. 112.313(3), Fla. Stat.]

(b) A public officer or employee, acting in a private capacity, also is prohibited from renting, leasing, or selling any realty, goods, or services to his or her own agency if the officer or employee is a state officer or employee, or, if he or she is an officer or employee of a political subdivision, to that subdivision or any of its agencies. [Sec. 112.313(3), Fla. Stat.]

2. Conflicting Employment or Contractual Relationship

(a) A public officer or employee is prohibited from holding any employment or contract with any business entity or agency regulated by or doing business with his or her public agency. [Sec. 112.313(7), Fla. Stat.]

(b) A public officer or employee also is prohibited from holding any employment or having a contractual relationship which will pose a frequently recurring conflict between the official's private interests and public duties or which will impede the full and faithful discharge of the official's public duties. [Sec. 112.313(7), Fla. Stat.]

(c) Limited exceptions to this prohibition have been created in the law for legislative bodies, certain special tax districts, drainage districts, and persons whose professions or occupations qualify them to hold their public positions. [Sec. 112.313(7)(a) and (b), Fla. Stat.]

3. Exemptions—Pursuant to Sec. 112.313(12), Fla. Stat., the prohibitions against doing business with one's agency and having conflicting employment may not apply:

(a) When the business is rotated among all qualified suppliers in a city or county.

(b) When the business is awarded by sealed, competitive bidding and neither the official nor his or her spouse or child have attempted to persuade agency personnel to enter the contract. NOTE: Disclosure of the interest of the official, spouse, or child and the nature of the business must be filed prior to or at the time of submission of the bid on Commission FORM 3A with the Commission on Ethics or Supervisor of Elections, depending on whether the official serves at the state or local level.

(c) When the purchase or sale is for legal advertising, utilities service, or for passage on a common carrier.

(d) When an emergency purchase must be made to protect the public health, safety, or welfare.

(e) When the business entity is the only source of supply within the political subdivision and there is full disclosure of the official's interest to the governing body on Commission FORM 4A.

(f) When the aggregate of any such transactions does not exceed \$500 in a calendar year.

(g) When the business transacted is the deposit of agency funds in a bank of which a county, city, or district official is an officer, director, or stockholder, so long as agency records show that the governing body has determined that the member did not favor his or her bank over other qualified banks.

5

(h) When the prohibitions are waived in the case of ADVISORY BOARD MEMBERS by the appointing person or by a two-thirds vote of the appointing body (after disclosure on Commission FORM 4A).

(i) When the public officer or employee purchases in a private capacity goods or services, at a price and upon terms available to similarly situated members of the general public, from a business entity which is doing business with his or her agency.

(j) When the public officer or employee in a private capacity purchases goods or services from a business entity which is subject to the regulation of his or her agency where the price and terms of the transaction are available to similarly situated members of the general public and the officer or employee makes full disclosure of the relationship to the agency head or governing body prior to the transaction.

4. Additional Exemptions

No elected public officer is in violation of the conflicting employment prohibition when employed by a tax exempt organization contracting with his or her agency so long as the officer is not directly or indirectly compensated as a result of the contract, does not participate in any way in the decision to enter into the contract, abstains from voting on any matter involving the employer, and makes certain disclosures. [Sec. 112.313(15), Fla. Stat.] A qualified blind trust established pursuant to Sec. 112.31425, Fla. Stat., may afford an official protection from conflicts of interest arising from assets placed in the trust.

5. Legislators Lobbying State Agencies

A member of the Legislature is prohibited from representing another person or entity for compensation during his or her term of office before any state agency other than judicial tribunals. [Art. II, Sec. 8(e), Fla. Const., and Sec. 112.313(9), Fla. Stat.]

6. Employees Holding Office

A public employee is prohibited from being a member of the governing body which serves as his or her employer. [Sec. 112.313(10), Fla. Stat.]

7. Professional and Occupational Licensing Board Members

An officer, director, or administrator of a state, county, or regional professional or occupational organization or association, while holding such position, may not serve as a member of a state examining or licensing board for the profession or occupation. [Sec. 112.313(11), Fla. Stat.]

8. Contractual Services: Prohibited Employment

A state employee of the executive or judicial branch who participates in the decision-making process involving a purchase request, who influences the content of any specification or procurement standard, or who renders advice, investigation, or auditing, regarding his or her agency's contract for services, is prohibited from being employed with a person holding such a contract with his or her agency. [Sec. 112.3185(2), Fla. Stat.]

9. Local Government Attorneys

Local government attorneys, such as the city attorney or county attorney, and their law firms are prohibited from representing private individuals and entities before the unit of local government which they serve. A local government attorney cannot recommend or otherwise refer to his or her firm legal work involving the local government unit unless the attorney's contract authorizes or mandates the use of that firm. [Sec. 112.313(16), Fla. Stat.]

10. Dual Public Employment

Candidates and elected officers are prohibited from accepting public employment if they know or should know it is being offered for the purpose of influence. Further, public employment may not be accepted unless the position was already in existence or was created without the anticipation of the official's interest, was publicly advertised, and the officer had to meet the same qualifications and go through the same hiring process as other applicants. For elected public officers already holding public employment, no promotion given for the purpose of influence may be accepted, nor may promotions that are inconsistent with those given other similarly situated employees. [Sec. 112.3125, Fla. Stat.]

C. RESTRICTIONS ON APPOINTING, EMPLOYING, AND CONTRACTING WITH RELATIVES

1. Anti-Nepotism Law

A public official is prohibited from seeking for a relative any appointment, employment, promotion, or advancement in the agency in which he or she is serving or over which the official exercises jurisdiction or control. No person may be appointed, employed, promoted, or advanced in or to a position in an agency if such action has been advocated by a related public official who is serving in or exercising jurisdiction or control over the agency; this includes relatives of members of collegial government bodies. NOTE: This prohibition does not apply to school districts (except as provided in Sec. 1012.23, Fla. Stat.), community colleges and state universities, or to appointments of boards, other than those with land-planning or zoning responsibilities, in municipalities of fewer than 35,000 residents. Also, the approval of budgets does not constitute "jurisdiction or control" for the purposes

of this prohibition. This provision does not apply to volunteer emergency medical, firefighting, or police service providers. [Sec. 112.3135, Fla. Stat.]

2. Additional Restrictions

A state employee of the executive or judicial branch or the PSC is prohibited from directly or indirectly procuring contractual services for his or her agency from a business entity of which a relative is an officer, partner, director, or proprietor, or in which the employee, or his or her spouse, or children own more than a 5% interest. [Sec. 112.3185(6), Fla. Stat.]

D. POST OFFICE HOLDING AND EMPLOYMENT (REVOLVING DOOR) RESTRICTIONS

1. Lobbying by Former Legislators, Statewide Elected Officers, and Appointed State Officers

A member of the Legislature or a statewide elected or appointed state official is prohibited for two years following vacation of office from representing another person or entity for compensation before the government body or agency of which the individual was an officer or member. Former members of the Legislature are also prohibited for two years from lobbying the executive branch. [Art. II, Sec. 8(e), Fla. Const. and Sec. 112.313(9), Fla. Stat.]

2. Lobbying by Former State Employees

Certain employees of the executive and legislative branches of state government are prohibited from personally representing another person or entity for compensation before the agency with which they were employed for a period of two years after leaving their positions, unless employed by another agency of state government. [Sec. 112.313(9), Fla. Stat.] These employees include the following:

(a) Executive and legislative branch employees serving in the Senior Management Service and Selected Exempt Service, as well as any person employed by the Department of the Lottery having authority over policy or procurement.

(b) Persons serving in the following position classifications: the Auditor General; the director of the Office of Program Policy Analysis and Government Accountability (OPPAGA); the Sergeant at Arms and Secretary of the Senate; the Sergeant at Arms and Clerk of the House of Representatives; the executive director and deputy executive director of the Commission on Ethics; an executive director, staff director, or deputy staff director of each joint committee, standing committee, or select committee of the Legislature; an executive director, staff director, executive assistant, legislative analyst, or attorney serving in the Office of the President of the Senate, the Office of the Speaker of the House of Representatives, the Senate Majority Party Office, the Senate Minority Party Office, the

House Majority Party Office, or the House Minority Party Office; the Chancellor and Vice-Chancellors of the State University System; the general counsel to the Board of Regents; the president, vice presidents, and deans of each state university; any person hired on a contractual basis and having the power normally conferred upon such persons, by whatever title; and any person having the power normally conferred upon the above positions.

This prohibition does not apply to a person who was employed by the Legislature or other agency prior to July 1, 1989; who was a defined employee of the State University System or the Public Service Commission who held such employment on December 31, 1994; or who reached normal retirement age and retired by July 1, 1991. It does apply to OPS employees.

PENALTIES: Persons found in violation of this section are subject to the penalties contained in the Code (see PENALTIES, Part V) as well as a civil penalty in an amount equal to the compensation which the person received for the prohibited conduct. [Sec. 112.313(9)(a)5, Fla. Stat.]

3. Additional Restrictions on Former State Employees

A former executive or judicial branch employee or PSC employee is prohibited from having employment or a contractual relationship, at any time after retirement or termination of employment, with any business entity (other than a public agency) in connection with a contract in which the employee participated personally and substantially by recommendation or decision while a public employee. [Sec. 112.3185(3), Fla. Stat.]

A former executive or judicial branch employee or PSC employee who has retired or terminated employment is prohibited from having any employment or contractual relationship for two years with any business entity (other than a public agency) in connection with a contract for services which was within his or her responsibility while serving as a state employee. [Sec.112.3185(4), Fla. Stat.]

Unless waived by the agency head, a former executive or judicial branch employee or PSC employee may not be paid more for contractual services provided by him or her to the former agency during the first year after leaving the agency than his or her annual salary before leaving. [Sec. 112.3185(5), Fla. Stat.]

These prohibitions do not apply to PSC employees who were so employed on or before Dec. 31, 1994.

4. Lobbying by Former Local Government Officers and Employees

A person elected to county, municipal, school district, or special district office is prohibited from representing another person or entity for compensation before the government body or agency of which he or she was an officer for two years after leaving office. Appointed officers and employees of counties, municipalities, school districts, and special districts may be subject to a similar restriction by local ordinance or resolution. [Sec. 112.313(13) and (14), Fla. Stat.]

E. VOTING CONFLICTS OF INTEREST

State public officers are prohibited from voting in an official capacity on any measure which they know would inure to their own special private gain or loss. A state public officer who abstains, or who votes on a measure which the officer knows would inure to the special private gain or loss of any principal by whom he or she is retained, of the parent organization or subsidiary or sibling of a corporate principal by which he or she is retained, of a relative, or of a business associate, must make every reasonable effort to file a memorandum of voting conflict with the recording secretary in advance of the vote. If that is not possible, it must be filed within 15 days after the vote occurs. The memorandum must disclose the nature of the officer's interest in the matter.

No county, municipal, or other local public officer shall vote in an official capacity upon any measure which would inure to his or her special private gain or loss, or which the officer knows would inure to the special private gain or loss of any principal by whom he or she is retained, of the parent organization or subsidiary or sibling of a corporate principal by which he or she is retained, of a relative, or of a business associate. The officer must publicly announce the nature of his or her interest before the vote and must file a memorandum of voting conflict on Commission Form 8B with the meeting's recording officer within 15 days after the vote occurs disclosing the nature of his or her interest in the matter. However, members of community redevelopment agencies and district officers elected on a one-acre, one-vote basis are not required to abstain when voting in that capacity.

No appointed state or local officer shall participate in any matter which would inure to the officer's special private gain or loss, the special private gain or loss of any principal by whom he or she is retained, of the parent organization or subsidiary or sibling of a corporate principal by which he or she is retained, of a relative, or of a business associate, without first disclosing the nature of his or her interest in the matter. The memorandum of voting conflict (Commission Form 8A or 8B) must be filed with the meeting's recording officer, be provided to the other members of the agency, and be read publicly at the next meeting.

If the conflict is unknown or not disclosed prior to the meeting, the appointed official must orally disclose the conflict at the meeting when the conflict becomes known. Also, a written memorandum of voting conflict must be filed with the meeting's recording officer within 15 days of the disclosure being made and must be provided to the other members of the agency, with the disclosure being read publicly at the next scheduled meeting. [Sec. 112.3143, Fla. Stat.]

A qualified blind trust established pursuant to Sec. 112.31425, Fla. Stat., may afford an official protection from voting conflicts of interest arising from assets placed in the trust.

F. DISCLOSURES

Conflicts of interest may occur when public officials are in a position to make decisions that affect their personal financial interests. This is why public officers and employees, as well as candidates who run for public office, are required to publicly disclose their financial interests. The disclosure process serves to remind officials of their obligation to put the public interest above personal considerations. It also helps citizens to monitor the considerations of those who spend their tax dollars and participate in public policy decisions or administration.

All public officials and candidates do not file the same degree of disclosure; nor do they all file at the same time or place. Thus, care must be taken to determine which disclosure forms a particular official or candidate is required to file.

The following forms are described below to set forth the requirements of the various disclosures and the steps for correctly providing the information in a timely manner.

1. FORM 1 - Limited Financial Disclosure

Who Must File:

Persons required to file FORM 1 include all state officers, local officers, candidates for local elective office, and specified state employees as defined below (other than those officers who are required by law to file FORM 6).

STATE OFFICERS include:

1) Elected public officials not serving in a political subdivision of the state and any person appointed to fill a vacancy in such office, unless required to file full disclosure on Form 6.

2) Appointed members of each board, commission, authority, or council having statewide jurisdiction, excluding members of solely advisory bodies; but including judicial nominating commission members; directors of Enterprise Florida, Scripps Florida Funding Corporation, and CareerSource Florida, and members of the Council on the Social Status of Black Men and Boys; the Executive Director, governors, and senior managers of Citizens Property Insurance Corporation; governors and senior managers of Florida Workers' Compensation Joint Underwriting Association, board members of the Northeast Florida Regional Transportation Commission, and members of the board of Triumph Gulf Coast, Inc.;

members of the board of Florida is for Veterans, Inc.; and members of the Technology Advisory Council within the Agency for State Technology.

3) The Commissioner of Education, members of the State Board of Education, the Board of Governors, local boards of trustees and presidents of state universities, and members of the Florida Prepaid College Board.

LOCAL OFFICERS include:

1) Persons elected to office in any political subdivision (such as municipalities, counties, and special districts) and any person appointed to fill a vacancy in such office, unless required to file full disclosure on Form 6.

2) Appointed members of the following boards, councils, commissions, authorities, or other bodies of any county, municipality, school district, independent special district, or other political subdivision: the governing body of the subdivision; a community college or junior college district board of trustees; a board having the power to enforce local code provisions; a planning or zoning board, board of adjustments or appeals, community redevelopment agency board, or other board having the power to recommend, create, or modify land planning or zoning within the political subdivision, except for citizen advisory committees, technical coordinating committees, and similar groups who only have the power to make recommendations to planning or zoning boards, except for representatives of a military installation acting on behalf of all military installations within that jurisdiction; a pension board or retirement board empowered to invest pension or retirement funds or to determine entitlement to or amount of a pension or other retirement benefit.

3) Any other appointed member of a local government board who is required to file a statement of financial interests by the appointing authority or the enabling legislation, ordinance, or resolution creating the board.

4) Persons holding any of these positions in local government: mayor; county or city manager; chief administrative employee or finance director of a county, municipality, or other political subdivision; county or municipal attorney; chief county or municipal building inspector; county or municipal water resources coordinator; county or municipal pollution control director; county or municipal environmental control director; county or municipal administrator with power to grant or deny a land development permit; chief of police; fire chief; municipal clerk; appointed district school superintendent; community college president; district medical examiner; purchasing agent (regardless of title) having the authority to make any purchase exceeding \$20,000 for the local governmental unit.

5) Members of governing boards of charter schools operated by a city or other public entity.

6) The officers, directors, and chief executive officer of a corporation, partnership, or other business entity that is serving as the chief administrative or executive officer or employee of a political subdivision, and any business entity employee who is acting as the chief administrative or executive officer or employee of the political subdivision. [Sec. 112.3136, Fla. Stat.]

SPECIFIED STATE EMPLOYEE includes:

1) Employees in the Office of the Governor or of a Cabinet member who are exempt from the Career Service System, excluding secretarial, clerical, and similar positions.

2) The following positions in each state department, commission, board, or council: secretary or state surgeon general, assistant or deputy secretary, executive director, assistant or deputy executive director, and anyone having the power normally conferred upon such persons, regardless of title.

3) The following positions in each state department or division: director, assistant or deputy director, bureau chief, assistant bureau chief, and any person having the power normally conferred upon such persons, regardless of title.

4) Assistant state attorneys, assistant public defenders, criminal conflict and civil regional counsel, assistant criminal conflict and civil regional counsel, public counsel, full-time state employees serving as counsel or assistant counsel to a state agency, judges of compensation claims, administrative law judges, and hearing officers.

5) The superintendent or director of a state mental health institute established for training and research in the mental health field, or any major state institution or facility established for corrections, training, treatment, or rehabilitation.

6) State agency business managers, finance and accounting directors, personnel officers, grant coordinators, and purchasing agents (regardless of title) with power to make a purchase exceeding \$20,000.

7) The following positions in legislative branch agencies: each employee (other than those employed in maintenance, clerical, secretarial, or similar positions and legislative assistants exempted by the presiding officer of their house); and each employee of the Commission on Ethics.

What Must Be Disclosed:

FORM 1 requirements are set forth fully on the form. In general, this includes the reporting person's sources and types of financial interests, such as the names of employers and addresses of real property holdings. NO DOLLAR VALUES ARE REQUIRED TO BE LISTED. In addition, the form requires the

disclosure of certain relationships with, and ownership interests in, specified types of businesses such as banks, savings and loans, insurance companies, and utility companies. When to File:

CANDIDATES for elected local office must file FORM 1 together with and at the same time they file their qualifying papers.

STATE and LOCAL OFFICERS and SPECIFIED STATE EMPLOYEES are required to file disclosure by July 1 of each year. They also must file within thirty days from the date of appointment or the beginning of employment. Those appointees requiring Senate confirmation must file prior to confirmation.

Where to File:

Each LOCAL OFFICER files FORM 1 with the Supervisor of Elections in the county in which he or she permanently resides.

A STATE OFFICER or SPECIFIED STATE EMPLOYEE files with the Commission on Ethics. [Sec. 112.3145, Fla. Stat.]

2. FORM 1F - Final Form 1 Limited Financial Disclosure

FORM 1F is the disclosure form required to be filed within 60 days after a public officer or employee required to file FORM 1 leaves his or her public position. The form covers the disclosure period between January 1 and the last day of office or employment within that year.

3. FORM 2 - Quarterly Client Disclosure

The state officers, local officers, and specified state employees listed above, as well as elected constitutional officers, must file a FORM 2 if they or a partner or associate of their professional firm represent a client for compensation before an agency at their level of government.

A FORM 2 disclosure includes the names of clients represented by the reporting person or by any partner or associate of his or her professional firm for a fee or commission before agencies at the reporting person's level of government. Such representations do not include appearances in ministerial matters, appearances before judges of compensation claims, or representations on behalf of one's agency in one's official capacity. Nor does the term include the preparation and filing of forms and applications merely for the purpose of obtaining or transferring a license, so long as the issuance of the license does not require a variance, special consideration, or a certificate of public convenience and necessity.

When to File:

This disclosure should be filed quarterly, by the end of the calendar quarter following the calendar quarter during which a reportable representation was made. FORM 2 need not be filed merely to indicate that no reportable representations occurred during the preceding quarter; it should be filed ONLY when reportable representations were made during the quarter.

Where To File:

LOCAL OFFICERS file with the Supervisor of Elections of the county in which they permanently reside.

STATE OFFICERS and SPECIFIED STATE EMPLOYEES file with the Commission on Ethics. [Sec. 112.3145(4), Fla. Stat.]

4. FORM 6 - Full and Public Disclosure

Who Must File:

Persons required by law to file FORM 6 include all elected constitutional officers and candidates for such office; the mayor and members of the city council and candidates for these offices in Jacksonville; the Duval County Superintendent of Schools; judges of compensation claims (pursuant to Sec. 440.442, Fla. Stat.); members of the Florida Housing Finance Corporation Board and members of expressway authorities, transportation authorities (except the Jacksonville Transportation Authority), bridge authority, or toll authorities created pursuant to Ch. 348 or 343, or 349, or other general law.

What Must be Disclosed:

FORM 6 is a detailed disclosure of assets, liabilities, and sources of income over \$1,000 and their values, as well as net worth. Officials may opt to file their most recent income tax return in lieu of listing sources of income but still must disclose their assets, liabilities, and net worth. In addition, the form requires the disclosure of certain relationships with, and ownership interests in, specified types of businesses such as banks, savings and loans, insurance companies, and utility companies.

When and Where To File:

Incumbent officials must file FORM 6 annually by July 1 with the Commission on Ethics. CANDIDATES must file with the officer before whom they qualify at the time of qualifying. [Art. II, Sec. 8(a) and (i), Fla. Const., and Sec. 112.3144, Fla. Stat.]

5. FORM 6F - Final Form 6 Full and Public Disclosure

This is the disclosure form required to be filed within 60 days after a public officer or employee required to file FORM 6 leaves his or her public position. The form covers the disclosure period between January 1 and the last day of office or employment within that year.

6. FORM 9 - Quarterly Gift Disclosure

Each person required to file FORM 1 or FORM 6, and each state procurement employee, must file a FORM 9, Quarterly Gift Disclosure, with the Commission on Ethics on the last day of any calendar quarter following the calendar quarter in which he or she received a gift worth more than \$100, other than gifts from relatives, gifts prohibited from being accepted, gifts primarily associated with his or her business or employment, and gifts otherwise required to be disclosed. FORM 9 NEED NOT BE FILED if no such gift was received during the calendar quarter.

Information to be disclosed includes a description of the gift and its value, the name and address of the donor, the date of the gift, and a copy of any receipt for the gift provided by the donor. [Sec. 112.3148, Fla. Stat.]

7. FORM 10 - <u>Annual Disclosure of Gifts from Government Agencies and Direct-Support Organizations and</u> <u>Honorarium Event Related Expenses</u>

State government entities, airport authorities, counties, municipalities, school boards, water management districts, and the South Florida Regional Transportation Authority, may give a gift worth more than \$100 to a person required to file FORM 1 or FORM 6, and to state procurement employees, if a public purpose can be shown for the gift. Also, a direct-support organization for a governmental entity may give such a gift to a person who is an officer or employee of that entity. These gifts are to be reported on FORM 10, to be filed by July 1.

The governmental entity or direct-support organization giving the gift must provide the officer or employee with a statement about the gift no later than March 1 of the following year. The officer or employee then must disclose this information by filing a statement by July 1 with his or her annual financial disclosure that describes the gift and lists the donor, the date of the gift, and the value of the total gifts provided during the calendar year. State procurement employees file their statements with the Commission on Ethics. [Sec. 112.3148, Fla. Stat.]

In addition, a person required to file FORM 1 or FORM 6, or a state procurement employee, who receives expenses or payment of expenses related to an honorarium event from someone who is prohibited from giving him or her an honorarium, must disclose annually the name, address, and affiliation of the donor, the amount of the expenses, the date of the event, a description of the

expenses paid or provided, and the total value of the expenses on FORM 10. The donor paying the expenses must provide the officer or employee with a statement about the expenses within 60 days of the honorarium event.

The disclosure must be filed by July 1, for expenses received during the previous calendar year, with the officer's or employee's FORM 1 or FORM 6. State procurement employees file their statements with the Commission on Ethics. [Sec. 112.3149, Fla. Stat.]

However, notwithstanding Sec. 112.3149, Fla. Stat., no executive branch or legislative lobbyist or principal shall make, directly or indirectly, and no executive branch agency official or employee who files FORM 1 or FORM 6 shall knowingly accept, directly or indirectly, **any expenditure** made for the purpose of lobbying. This may include gifts or honorarium event related expenses that formerly were permitted under Sections 112.3148 and 112.3149. [Sec. 112.3215, Fla. Stat.] Similar prohibitions apply to legislative officials and employees. However, these laws are not administered by the Commission on Ethics. [Sec. 11.045, Fla. Stat.] In addition, gifts, which include anything not primarily related to political activities authorized under ch. 106, are prohibited from political committees. [Sec. 112.31485 Fla. Stat.]

8. FORM 30 - Donor's Quarterly Gift Disclosure

As mentioned above, the following persons and entities generally are prohibited from giving a gift worth more than \$100 to a reporting individual (a person required to file FORM 1 or FORM 6) or to a state procurement employee: a political committee; a lobbyist who lobbies the reporting individual's or procurement employee's agency, and the partner, firm, employer, or principal of such a lobbyist; and vendors. If such person or entity makes a gift worth between \$25 and \$100 to a reporting individual or state procurement employee (that is not accepted in behalf of a governmental entity or charitable organization), the gift should be reported on FORM 30. The donor also must notify the recipient at the time the gift is made that it will be reported.

The FORM 30 should be filed by the last day of the calendar quarter following the calendar quarter in which the gift was made. If the gift was made to an individual in the legislative branch, FORM 30 should be filed with the Lobbyist Registrar. [See page 35 for address.] If the gift was to any other reporting individual or state procurement employee, FORM 30 should be filed with the Commission on Ethics.

However, notwithstanding Section 112.3148, Fla. Stat., no executive branch lobbyist or principal shall make, directly or indirectly, and no executive branch agency official or employee who files FORM 1 or FORM 6 shall knowingly accept, directly or indirectly, **any expenditure** made for the purpose of lobbying. This may include gifts that formerly were permitted under Section 112.3148. [Sec. 112.3215, Fla. Stat.] Similar prohibitions apply to legislative officials and employees. However, these laws are not administered

by the Commission on Ethics. [Sec. 11.045, Fla. Stat.] In addition, gifts from political committees are prohibited. [Sec. 112.31485, Fla. Stat.]

9. FORM 1X AND FORM 6X - Amendments to Form 1 and Form 6

These forms are provided for officers or employees to amend their previously filed Form 1 or Form 6.

IV. AVAILABILITY OF FORMS

LOCAL OFFICERS and EMPLOYEES who must file FORM 1 annually will be sent the form by mail from the Supervisor of Elections in the county in which they permanently reside not later than JUNE 1 of each year. Newly elected and appointed officials or employees should contact the heads of their agencies for copies of the form or download it from www.ethics.state.fl.us, as should those persons who are required to file their final disclosure statements within 60 days of leaving office or employment.

ELECTED CONSTITUTIONAL OFFICERS, OTHER STATE OFFICERS, and SPECIFIED STATE EMPLOYEES who must file annually FORM 1 or 6 will be sent these forms by mail from the Commission on Ethics by JUNE 1 of each year. Newly elected and appointed officers and employees should contact the heads of their agencies or the Commission on Ethics for copies of the form or download it from www.ethics.state.fl.us, as should those persons who are required to file their final disclosure statements within 60 days of leaving office or employment.

Any person needing one or more of the other forms described here may also obtain them from a Supervisor of Elections or from the Commission on Ethics, P.O. Drawer 15709, Tallahassee, Florida 32317-5709. They are also available on the Commission's website: www.ethics.state.fl.us.

V. PENALTIES

A. Non-criminal Penalties for Violation of the Sunshine Amendment and the Code of Ethics

There are no criminal penalties for violation of the Sunshine Amendment and the Code of Ethics. Penalties for violation of these laws may include: impeachment, removal from office or employment, suspension, public censure, reprimand, demotion, reduction in salary level, forfeiture of no more than one-third salary per month for no more than twelve months, a civil penalty not to exceed \$10,000, and restitution of any pecuniary benefits received, and triple the value of a gift from a political committee.

B. Penalties for Candidates

CANDIDATES for public office who are found in violation of the Sunshine Amendment or the Code of Ethics may be subject to one or more of the following penalties: disqualification from being on the

ballot, public censure, reprimand, or a civil penalty not to exceed \$10,000, and triple the value of a gift received from a political committee.

C. Penalties for Former Officers and Employees

FORMER PUBLIC OFFICERS or EMPLOYEES who are found in violation of a provision applicable to former officers or employees or whose violation occurred prior to such officer's or employee's leaving public office or employment may be subject to one or more of the following penalties: public censure and reprimand, a civil penalty not to exceed \$10,000, and restitution of any pecuniary benefits received, and triple the value of a gift received from a political committee.

D. Penalties for Lobbyists and Others

An executive branch lobbyist who has failed to comply with the Executive Branch Lobbying Registration law (see Part VIII) may be fined up to \$5,000, reprimanded, censured, or prohibited from lobbying executive branch agencies for up to two years. Lobbyists, their employers, principals, partners, and firms, and political committees and committees of continuous existence who give a prohibited gift or honorarium or fail to comply with the gift reporting requirements for gifts worth between \$25 and \$100, may be penalized by a fine of not more than \$5,000 and a prohibition on lobbying, or employing a lobbyist to lobby, before the agency of the public officer or employee to whom the gift was given for up to two years. Any agent or person acting on behalf of a political committee giving a prohibited gift is personally liable for a civil penalty of up to triple the value of the gift.

Executive Branch lobbying firms that fail to timely file their quarterly compensation reports may be fined \$50 per day per principal for each day the report is late, up to a maximum fine of \$5,000 per report.

E. Felony Convictions: Forfeiture of Retirement Benefits

Public officers and employees are subject to forfeiture of all rights and benefits under the retirement system to which they belong if convicted of certain offenses. The offenses include embezzlement or theft of public funds; bribery; felonies specified in Chapter 838, Florida Statutes; impeachable offenses; and felonies committed with intent to defraud the public or their public agency. [Sec. 112.3173, Fla. Stat.]

F. Automatic Penalties for Failure to File Annual Disclosure

Public officers and employees required to file either Form 1 or Form 6 annual financial disclosure are subject to automatic fines of \$25 for each day late the form is filed after September 1, up to a maximum penalty of \$1,500. [Sec. 112.3144 and 112.3145, Fla. Stat.]

VI. ADVISORY OPINIONS

Conflicts of interest may be avoided by greater awareness of the ethics laws on the part of public officials and employees through advisory assistance from the Commission on Ethics.

A. Who Can Request an Opinion

Any public officer, candidate for public office, or public employee in Florida who is in doubt about the applicability of the standards of conduct or disclosure laws to himself or herself, or anyone who has the power to hire or terminate another public employee, may seek an advisory opinion from the Commission about himself or herself or that employee.

B. How to Request an Opinion

Opinions may be requested by letter presenting a question based on a real situation and including a detailed description of the situation. Opinions are issued by the Commission and are binding on the conduct of the person who is the subject of the opinion, unless material facts were omitted or misstated in the request for the opinion. Published opinions will not bear the name of the persons involved unless they consent to the use of their names; however, the request and all information pertaining to it is a public record, made available to the Commission and to members of the public in advance of the Commission's consideration of the question.

C. How to Obtain Published Opinions

All of the Commission's opinions are available for viewing or download at its website: www.ethics.state.fl.us.

VII. COMPLAINTS

A. Citizen Involvement

The Commission on Ethics cannot conduct investigations of alleged violations of the Sunshine Amendment or the Code of Ethics unless a person files a sworn complaint with the Commission alleging such violation has occurred, or a referral is received, as discussed below. If you have knowledge that a person in government has violated the standards of conduct or disclosure laws described above, you may report these violations to the Commission by filing a sworn complaint on the form prescribed by the Commission and available for download at www.ethics.state.fl.us. The Commission is unable to take action based on learning of such misdeeds through newspaper reports, telephone calls, or letters.

You can obtain a complaint form (FORM 50), by contacting the Commission office at the address or phone number shown on the inside front cover of this booklet, or you can download it from the Commission's website: www.ethics.state.fl.us.

B. Referrals

The Commission may accept referrals from: the Governor, the Florida Department of Law Enforcement, a State Attorney, or a U.S. Attorney. A vote of six of the Commission's nine members is required to proceed on such a referral.

C. Confidentiality

The complaint or referral, as well as all proceedings and records relating thereto, is confidential until the accused requests that such records be made public or until the matter reaches a stage in the Commission's proceedings where it becomes public. This means that unless the Commission receives a written waiver of confidentiality from the accused, the Commission is not free to release any documents or to comment on a complaint or referral to members of the public or press, so long as the complaint or referral remains in a confidential stage.

A COMPLAINT OR REFERRAL MAY NOT BE FILED WITH RESPECT TO A CANDIDATE ON THE DAY OF THE ELECTION, OR WITHIN THE 30 CALENDAR DAYS PRECEDING THE ELECTION DATE, UNLESS IT IS BASED ON PERSONAL INFORMATION OR INFORMATION OTHER THAN HEARSAY.

D. How the Complaint Process Works

Complaints which allege a matter within the Commission's jurisdiction are assigned a tracking number and Commission staff forwards a copy of the original sworn complaint to the accused within five working days of its receipt. Any subsequent sworn amendments to the complaint also are transmitted within five working days of their receipt.

Once a complaint is filed, it goes through three procedural stages under the Commission's rules. The first stage is a determination of whether the allegations of the complaint are legally sufficient: that is, whether they indicate a possible violation of any law over which the Commission has jurisdiction. If the

complaint is found not to be legally sufficient, the Commission will order that the complaint be dismissed without investigation, and all records relating to the complaint will become public at that time.

In cases of very minor financial disclosure violations, the official will be allowed an opportunity to correct or amend his or her disclosure form. Otherwise, if the complaint is found to be legally sufficient, a preliminary investigation will be undertaken by the investigative staff of the Commission. The second stage of the Commission's proceedings involves this preliminary investigation and a decision by the Commission as to whether there is probable cause to believe that there has been a violation of any of the ethics laws. If the Commission finds no probable cause to believe there has been a violation of the ethics laws, the complaint will be dismissed and will become a matter of public record. If the Commission finds probable cause to believe there has been a violation to decide whether the law was actually violated and, if so, whether a penalty should be recommended. At this stage, the accused has the right to request a public hearing (trial) at which evidence is presented, or the Commission may order that such a hearing be held. Public hearings usually are held in or near the area where the alleged violation occurred.

When the Commission concludes that a violation has been committed, it issues a public report of its findings and may recommend one or more penalties to the appropriate disciplinary body or official.

When the Commission determines that a person has filed a complaint with knowledge that the complaint contains one or more false allegations or with reckless disregard for whether the complaint contains false allegations, the complainant will be liable for costs plus reasonable attorney's fees incurred by the person complained against. The Department of Legal Affairs may bring a civil action to recover such fees and costs, if they are not paid voluntarily within 30 days.

E. Dismissal of Complaints At Any Stage of Disposition

The Commission may, at its discretion, dismiss any complaint at any stage of disposition should it determine that the public interest would not be served by proceeding further, in which case the Commission will issue a public report stating with particularity its reasons for the dismissal. [Sec. 112.324(12), Fla. Stat.]

F. Statute of Limitations

All sworn complaints alleging a violation of the Sunshine Amendment or the Code of Ethics must be filed with the Commission within five years of the alleged violation or other breach of the public trust. Time starts to run on the day AFTER the violation or breach of public trust is committed. The statute of limitations

is tolled on the day a sworn complaint is filed with the Commission. If a complaint is filed and the statute of limitations has run, the complaint will be dismissed. [Sec. 112.3231, Fla. Stat.]

VIII. EXECUTIVE BRANCH LOBBYING

Any person who, for compensation and on behalf of another, lobbies an agency of the executive branch of state government with respect to a decision in the area of policy or procurement may be required to register as an executive branch lobbyist. Registration is required before lobbying an agency and is renewable annually. In addition, each lobbying firm must file a compensation report with the Commission for each calendar quarter during any portion of which one or more of the firm's lobbyists were registered to represent a principal. As noted above, no executive branch lobbyist or principal can make, directly or indirectly, and no executive branch agency official or employee who files FORM 1 or FORM 6 can knowingly accept, directly or indirectly, **any expenditure** made for the purpose of lobbying. [Sec. 112.3215, Fla. Stat.]

Paying an executive branch lobbyist a contingency fee based upon the outcome of any specific executive branch action, and receiving such a fee, is prohibited. A violation of this prohibition is a first degree misdemeanor, and the amount received is subject to forfeiture. This does not prohibit sales people from receiving a commission. [Sec. 112.3217, Fla. Stat.]

Executive branch departments, state universities, community colleges, and water management districts are prohibited from using public funds to retain an executive branch (or legislative branch) lobbyist, although these agencies may use full-time employees as lobbyists. [Sec. 11.062, Fla. Stat.]

Online registration and filing is available at www.floridalobbyist.gov. Additional information about the executive branch lobbyist registration system may be obtained by contacting the Lobbyist Registrar at the following address:

Executive Branch Lobbyist Registration Room G-68, Claude Pepper Building 111 W. Madison Street Tallahassee, FL 32399-1425 Phone: 850/922-4987

IX. WHISTLE-BLOWER'S ACT

In 1986, the Legislature enacted a "Whistle-blower's Act" to protect employees of agencies and government contractors from adverse personnel actions in retaliation for disclosing information in a sworn complaint alleging certain types of improper activities. Since then, the Legislature has revised this law to afford greater protection to these employees.

While this language is contained within the Code of Ethics, the Commission has no jurisdiction or authority to proceed against persons who violate this Act. Therefore, a person who has disclosed information alleging improper conduct governed by this law and who may suffer adverse consequences as a result should contact one or more of the following: the Office of the Chief Inspector General in the Executive Office of the Governor; the Department of Legal Affairs; the Florida Commission on Human Relations; or a private attorney. [Sec. 112.3187 - 112.31895, Fla. Stat.]

X. ADDITIONAL INFORMATION

As mentioned above, we suggest that you review the language used in each law for a more detailed understanding of Florida's ethics laws. The "Sunshine Amendment" is Article II, Section 8, of the Florida Constitution. The Code of Ethics for Public Officers and Employees is contained in Part III of Chapter 112, Florida Statutes.

Additional information about the Commission's functions and interpretations of these laws may be found in Chapter 34 of the Florida Administrative Code, where the Commission's rules are published, and in The Florida Administrative Law Reports, which until 2005 published many of the Commission's final orders. The Commission's rules, orders, and opinions also are available at www.ethics.state.fl.us.

If you are a public officer or employee concerned about your obligations under these laws, the staff of the Commission will be happy to respond to oral and written inquiries by providing information about the law, the Commission's interpretations of the law, and the Commission's procedures.

XI. TRAINING

Constitutional officers and elected municipal officers are required to receive a total of four hours training, per calendar year, in the area of ethics, public records, and open meetings. The Commission on Ethics does not track compliance or certify providers.

Visit the training page on the Commission's website for up-to-date rules, opinions, audio/video training, and opportunities for live training conducted by Commission staff. A comprehensive online training course addressing Florida's Code of Ethics, as well as Sunshine Law, and Public Records Act is available via a link on the Commission's homepage.

FORM 1	STATEM	IENT OF		2019	
Please print or type your name, mailing address, agency name, and position below:				FOR OFFICE USE ONLY:	
LAST NAME FIRST NAME MIDDLI	È NAME :				
MAILING ADDRESS :					
CITY :	ZIP : COUNTY :				
NAME OF AGENCY :					
NAME OF OFFICE OR POSITION HEL	D OR SOUGHT :				
CHECK ONLY IF 🔲 CANDIDATE		R APPOINTEE			
	*** THIS SECTION MUS	<u>ST</u> BE COMPLETE	D ****		
DISCLOSURE PERIOD: THIS STATEMENT REFLECTS YO	UR FINANCIAL INTERESTS FO	OR CALENDAR YEAR EN	DING DE	CEMBER 31, 2019.	
MANNER OF CALCULATING F FILERS HAVE THE OPTION OF US FEWER CALCULATIONS, OR USI (see instructions for further details).	SING REPORTING THRESHOL NG COMPARATIVE THRESHO	DS THAT ARE ABSOLUTE LDS, WHICH ARE USUAL USING (must check one)	LY BASE		
PART A PRIMARY SOURCES OF IN	COME [Major sources of income to	the reporting person - See ins	tructions]		
NAME OF SOURCE OF INCOME			DESCRIPTION OF THE SOURCE'S PRINCIPAL BUSINESS ACTIVITY		
PART B SECONDARY SOURCES O [Major customers, clients, ar (If you have nothing to rep	nd other sources of income to busine	sses owned by the reporting p	erson - See	e instructions]	
NAME OF BUSINESS ENTITY	NAME OF MAJOR SOURCES OF BUSINESS' INCOME	ADDRESS OF SOURCE		PRINCIPAL BUSINESS ACTIVITY OF SOURCE	
PART C REAL PROPERTY [Land, bu (If you have nothing to repo		n - See instructions]	lines o	e not limited to the space on the on this form. Attach additional s, if necessary.	
			and w	G INSTRUCTIONS for when here to file this form are d at the bottom of page 2.	
			this fo	CUCTIONS on who must file from and how to fill it out on page 3.	

PART D — INTANGIBLE PERSONAL PROPERTY [Stocks, bonds, certificates of deposit, etc See instructions]				
(if you have nothing to report, write "none" or "h/a") TYPE OF INTANGIBLE	(If you have nothing to report, write "none" or "n/a") TYPE OF INTANGIBLE BUSINESS ENTITY TO WHICH THE PROPERTY RELATES			
PART E — LIABILITIES [Major debts - See instructions]				
(If you have nothing to report, write "none" or "n/a")				
NAME OF CREDITOR	ADDRES	SS OF CREDITOR		
PART F — INTERESTS IN SPECIFIED BUSINESSES [Ownership or pos	itions in certain types of hus	singsage - See instructions]		
(If you have nothing to report, write "none" or "n/a")	IESS ENTITY # 1	BUSINESS ENTITY # 2		
NAME OF BUSINESS ENTITY				
ADDRESS OF BUSINESS ENTITY				
PRINCIPAL BUSINESS ACTIVITY				
POSITION HELD WITH ENTITY				
I OWN MORE THAN A 5% INTEREST IN THE BUSINESS				
NATURE OF MY OWNERSHIP INTEREST				
PART G — TRAINING For elected municipal officers required to complete annual ethics training pursuant to section 112.3142, F.S. I CERTIFY THAT I HAVE COMPLETED THE REQUIRED TRAINING.				
IF ANY OF PARTS A THROUGH G ARE CONTINUED	ON A SEPARATE SHE	ET, PLEASE CHECK HERE		
SIGNATURE OF FILER: Signature:	CPA or ATT If a certified public according good standing with the she must complete the I,	ORNEY SIGNATURE ONLY buttant licensed under Chapter 473, or attorney the Florida Bar prepared this form for you, he or following statement: , prepared the CE with Section 112.3145, Florida Statutes, and the . Upon my reasonable knowledge and belief, the		
SIGNATURE OF FILER:	CPA or ATT If a certified public accord in good standing with the she must complete the I,	ORNEY SIGNATURE ONLY buttant licensed under Chapter 473, or attorney the Florida Bar prepared this form for you, he or following statement: , prepared the CE with Section 112.3145, Florida Statutes, and the . Upon my reasonable knowledge and belief, the e and correct.		
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SIGNATURE OF FILER: Signature:	CPA or ATT If a certified public accord in good standing with the she must complete the I,	ORNEY SIGNATURE ONLY buttant licensed under Chapter 473, or attorney the Florida Bar prepared this form for you, he or following statement: , prepared the CE with Section 112.3145, Florida Statutes, and the . Upon my reasonable knowledge and belief, the e and correct.		
Signature: Date Signed: FILING INSTRUCTIONS: If you were mailed the form by the Commission on Ethics or a County Supervisor of Elections for your annual disclosure filing, return the form to that location. To determine what category your position falls under, see page 3 of instructions.	CPA or ATT If a certified public acca in good standing with the she must complete the I,	ORNEY SIGNATURE ONLY Dependent of the Florida Bar prepared this form for you, he or following statement:, prepared the CE with Section 112.3145, Florida Statutes, and the . Upon my reasonable knowledge and belief, the e and correct. e: together with their filing papers. ECESSARY: A candidate who files a Form r is not required to file with the Commission		
SIGNATURE OF FILER: Signature: Date Signed: Date Signed: FILING INSTRUCTIONS: If you were mailed the form by the Commission on Ethics or a County Supervisor of Elections for your annual disclosure filing, return the form to that location. To determine what category your position falls under, see page 3 of instructions. Local officers/employees file with the Supervisor of Elections of the county in which they permanently reside. (If you do not permanently reside in Florida, file with the Supervisor of the county where your agency has its headquarters.) Form 1 filers who file with the Supervisor of Elections for the mailing address or email. Contact your Supervisor of Elections for the mailing address or email address to use. Do not email your form to the Commission on Ethics, it will be	CPA or ATT If a certified public acca in good standing with the she must complete the I,	ORNEY SIGNATURE ONLY Duntant licensed under Chapter 473, or attorney he Florida Bar prepared this form for you, he or following statement:		
Signature: Signature: Date Signed: <u>FILING INSTRUCTIONS:</u> If you were mailed the form by the Commission on Ethics or a County Supervisor of Elections for your annual disclosure filing, return the form to that location. To determine what category your position falls under, see page 3 of instructions. Local officers/employees file with the Supervisor of Elections of the county in which they permanently reside. (If you do not permanently reside in Florida, file with the Supervisor of the county where your agency has its headquarters.) Form 1 filers who file with the Supervisor of Elections for the mailing address or email address to	CPA or ATT If a certified public acca in good standing with the she must complete the I,	ORNEY SIGNATURE ONLY ountant licensed under Chapter 473, or attorney he Florida Bar prepared this form for you, he or following statement:		

<u>NOTICE</u>

Annual Statements of Financial Interests are due July 1. If the annual form is not filed or postmarked by September 1, an automatic fine of \$25 for each day late will be imposed, up to a maximum penalty of \$1,500. Failure to file also can result in removal from public office or employment. [s. 112.3145, F.S.]

In addition, failure to make any required disclosure constitutes grounds for and may be punished by one or more of the following: disqualification from being on the ballot, impeachment, removal or suspension from office or employment, demotion, reduction in salary, reprimand, or a civil penalty not exceeding \$10,000. [s. 112.317, F.S.]

WHO MUST FILE FORM 1:

1) Elected public officials not serving in a political subdivision of the state and any person appointed to fill a vacancy in such office, unless required to file full disclosure on Form 6.

2) Appointed members of each board, commission, authority, or council having statewide jurisdiction, excluding members of solely advisory bodies, but including judicial nominating commission members; Directors of Enterprise Florida, Scripps Florida Funding Corporation, and Career Source Florida; and members of the Council on the Social Status of Black Men and Boys; the Executive Director, Governors, and senior managers of Citizens Property Insurance Corporation; Governors and senior managers of Florida Workers' Compensation Joint Underwriting Association; board members of the Northeast Fla. Regional Transportation Commission; board members of Triumph Gulf Coast, Inc; board members of Florida Is For Veterans, Inc.; and members of the Technology.

 The Commissioner of Education, members of the State Board of Education, the Board of Governors, the local Boards of Trustees and Presidents of state universities, and the Florida Prepaid College Board.

4) Persons elected to office in any political subdivision (such as municipalities, counties, and special districts) and any person appointed to fill a vacancy in such office, unless required to file Form 6.

Appointed members of the following boards, councils, 5) commissions, authorities, or other bodies of county, municipality, school district, independent special district, or other political subdivision: the governing body of the subdivision; community college or junior college district boards of trustees; boards having the power to enforce local code provisions; boards of adjustment; community redevelopment agencies; planning or zoning boards having the power to recommend, create, or modify land planning or zoning within a political subdivision, except for citizen advisory committees, technical coordinating committees, and similar groups who only have the power to make recommendations to planning or zoning boards, and except for representatives of a military installation acting on behalf of all military installations within that jurisdiction; pension or retirement boards empowered to invest pension or retirement funds or determine entitlement to or amount of pensions or other retirement benefits, and the Pinellas County Construction Licensing Board.

6) Any appointed member of a local government board who is required to file a statement of financial interests by the appointing authority or the enabling legislation, ordinance, or resolution creating the board.

7) Persons holding any of these positions in local government: mayor; county or city manager; chief administrative employee or finance

director of a county, municipality, or other political subdivision; county or municipal attorney; chief county or municipal building inspector; county or municipal water resources coordinator; county or municipal pollution control director; county or municipal environmental control director; county or municipal administrator with power to grant or deny a land development permit; chief of police; fire chief; municipal clerk; appointed district school superintendent; community college president; district medical examiner; purchasing agent (regardless of title) having the authority to make any purchase exceeding \$35,000 for the local governmental unit.

8) Officers and employees of entities serving as chief administrative officer of a political subdivision.

9) Members of governing boards of charter schools operated by a city or other public entity.

10) Employees in the office of the Governor or of a Cabinet member who are exempt from the Career Service System, excluding secretarial, clerical, and similar positions.

11) The following positions in each state department, commission, board, or council: Secretary, Assistant or Deputy Secretary, Executive Director, Assistant or Deputy Executive Director, and anyone having the power normally conferred upon such persons, regardless of title.

12) The following positions in each state department or division: Director, Assistant or Deputy Director, Bureau Chief, and any person having the power normally conferred upon such persons, regardless of title.

13) Assistant State Attorneys, Assistant Public Defenders, criminal conflict and civil regional counsel, and assistant criminal conflict and civil regional counsel, Public Counsel, full-time state employees serving as counsel or assistant counsel to a state agency, administrative law judges, and hearing officers.

14) The Superintendent or Director of a state mental health institute established for training and research in the mental health field, or any major state institution or facility established for corrections, training, treatment, or rehabilitation.

15) State agency Business Managers, Finance and Accounting Directors, Personnel Officers, Grant Coordinators, and purchasing agents (regardless of title) with power to make a purchase exceeding \$35,000.

16) The following positions in legislative branch agencies: each employee (other than those employed in maintenance, clerical, secretarial, or similar positions and legislative assistants exempted by the presiding officer of their house); and each employee of the Commission on Ethics.

INSTRUCTIONS FOR COMPLETING FORM 1:

INTRODUCTORY INFORMATION (Top of Form): If your name, mailing address, public agency, and position are already printed on the form, you do not need to provide this information unless it should be changed. To change any of this information, write the correct information on the form, <u>and contact your agency's financial disclosure coordinator</u>. You can find your coordinator on the Commission on Ethics website: www.ethics. state.fl.us.

NAME OF AGENCY: The name of the governmental unit which you serve or served, by which you are or were employed, or for which you are a candidate.

DISCLOSURE PERIOD: The "disclosure period" for your report is the calendar year ending December 31, 2019.

OFFICE OR POSITION HELD OR SOUGHT: The title of the office or position you hold, are seeking, or held during the disclosure period <u>even if you have since left that position</u>. If you are a candidate for office or are a new employee or appointee, check the appropriate box.

PUBLIC RECORD: The disclosure form and everything attached to it is a public record. <u>Your Social Security Number is not required and you should redact it from any documents you file</u>. If you are an active or former officer or employee listed in Section 119.071, F.S., whose home address is exempt from disclosure, the Commission will maintain that confidentiality <u>if you submit a written request</u>.

MANNER OF CALCULATING REPORTABLE INTEREST

Filers have the option of reporting based on <u>either</u> thresholds that are comparative (usually, based on percentage values) <u>or</u> thresholds that are based on absolute dollar values. The instructions on the following pages specifically describe the different thresholds. Check the box that reflects the choice you have made. <u>You must use the type of threshold you have chosen for each part of the form.</u> In other words, if you choose to report based on absolute dollar value thresholds, you cannot use a percentage threshold on any part of the form.

IF YOU HAVE CHOSEN DOLLAR VALUE THRESHOLDS THE FOLLOWING INSTRUCTIONS APPLY

PART A - PRIMARY SOURCES OF INCOME

[Required by s. 112.3145(3)(b)1, F.S.]

Part A is intended to require the disclosure of your principal sources of income during the disclosure period. <u>You do not have to disclose any public salary or public position(s)</u>. The income of your spouse need not be disclosed; however, if there is joint income to you and your spouse from property you own jointly (such as interest or dividends from a bank account or stocks), you should disclose the source of that income if it exceeded the threshold.

Please list in this part of the form the name, address, and principal business activity of each source of your income which exceeded \$2,500 of gross income received by you in your own name or by any other person for your use or benefit.

"Gross income" means the same as it does for income tax purposes, even if the income is not actually taxable, such as interest on tax-free bonds. Examples include: compensation for services, income from business, gains from property dealings, interest, rents, dividends, pensions, IRA distributions, social security, distributive share of partnership gross income, and alimony, but not child support.

Examples:

— If you were employed by a company that manufactures computers and received more than \$2,500, list the name of the company, its address, and its principal business activity (computer manufacturing).

 If you were a partner in a law firm and your distributive share of partnership gross income exceeded \$2,500, list the name of the firm, its address, and its principal business activity (practice of law).

 If you were the sole proprietor of a retail gift business and your gross income from the business exceeded \$2,500, list the name of the business, its address, and its principal business activity (retail gift sales).

 If you received income from investments in stocks and bonds, list <u>each individual company</u> from which you derived more than \$2,500. Do not aggregate all of your investment income.

— If more than \$2,500 of your gross income was gain from the sale of property (not just the selling price), list as a source of income the purchaser's name, address and principal business activity. If the purchaser's identity is unknown, such as where securities listed on an exchange are sold through a brokerage firm, the source of income should be listed as "sale of (name of company) stock," for example.

— If more than \$2,500 of your gross income was in the form of interest from one particular financial institution (aggregating interest from all CD's, accounts, etc., at that institution), list the name of the institution, its address, and its principal business activity.

PART B — SECONDARY SOURCES OF INCOME

[Required by s. 112.3145(3)(b)2, F.S.]

This part is intended to require the disclosure of major customers, clients, and other sources of income to businesses in which you own an interest. It is not for reporting income from second jobs. That kind of income should be reported in Part A "Primary Sources of Income," if it meets the reporting threshold. You will not have anything to report unless, during the disclosure period:

(1) You owned (either directly or indirectly in the form of an equitable or beneficial interest) more than 5% of the total assets or capital stock of a business entity (a corporation, partnership, LLC, limited partnership, proprietorship, joint venture, trust, firm, etc., doing business in Florida); *and*,

(2) You received more than \$5,000 of your gross income during the disclosure period from that business entity.

If your interests and gross income exceeded these thresholds, then for that business entity you must list every source of income to the business entity which exceeded 10% of the business entity's gross income (computed on the basis of the business entity's most recently completed fiscal year), the source's address, and the source's principal business activity.

Examples:

— You are the sole proprietor of a dry cleaning business, from which you received more than \$5,000. If only one customer, a uniform rental company, provided more than 10% of your dry cleaning business, you must list the name of the uniform rental company, its address, and its principal business activity (uniform rentals).

— You are a 20% partner in a partnership that owns a shopping mall and your partnership income exceeded the above thresholds. List each tenant of the mall that provided more than 10% of the partnership's gross income and the tenant's address and principal business activity.

PART C — REAL PROPERTY

[Required by s. 112.3145(3)(b)3, F.S.]

In this part, list the location or description of all real property in Florida in which you owned directly or indirectly at any time during the disclosure period in excess of 5% of the property's value. You are not required to list your residences. You should list any vacation homes if you derive income from them.

Indirect ownership includes situations where you are a beneficiary of a trust that owns the property, as well as situations where you own more than 5% of a partnership or corporation that owns the property. The value of the property may be determined by the most recently assessed value for tax purposes, in the absence of a more current appraisal.

The location or description of the property should be sufficient to enable anyone who looks at the form to identify the property. A street address should be used, if one exists.

PART D — INTANGIBLE PERSONAL PROPERTY

[Required by s. 112.3145(3)(b)3, F.S.]

Describe any intangible personal property that, at any time during the disclosure period, was worth more than \$10,000 and state the business entity to which the property related. Intangible personal property includes things such as cash on hand, stocks, bonds, certificates of deposit, vehicle leases, interests in businesses, beneficial interests in trusts, money owed you, Deferred Retirement Option Program (DROP) accounts, the Florida Prepaid College Plan, and bank accounts. Intangible personal property also includes investment products held in IRAs, brokerage accounts, and the Florida College Investment Plan. Note that the product contained in a brokerage account, IRA, or the Florida College Investment Plan is your asset-not the account or plan itself. Things like automobiles and houses you own, jewelry, and paintings are not intangible property. Intangibles relating to the same business entity may be aggregated; for example, CDs and savings accounts with the same bank. Property owned as tenants by the entirety or as joint tenants with right of survivorship should be valued at 100%. The value of a leased vehicle is the vehicle's present value minus the lease residual (a number found on the lease document).

PART E — LIABILITIES

[Required by s. 112.3145(3)(b)4, F.S.]

List the name and address of each creditor to whom you owed more than \$10,000 at any time during the disclosure period. The amount of the liability of a vehicle lease is the sum of any past-due payments and all unpaid prospective lease payments. You are not required to list the amount of any debt. You do not have to disclose credit card and retail installment accounts, taxes owed (unless reduced to a judgment), indebtedness on a life insurance policy owed to the company of issuance, or contingent liabilities. A "contingent liability" is one that will become an actual liability only when one or more future events occur or fail to occur, such as where you are liable only as a guarantor, surety, or endorser on a promissory note. If you are a "co-maker" and are jointly liable or jointly and severally liable, then it is not a contingent liability.

PART F — INTERESTS IN SPECIFIED BUSINESSES

[Required by s. 112.3145(6), F.S.]

The types of businesses covered in this disclosure include: state and federally chartered banks; state and federal savings and loan associations; cemetery companies; insurance companies; mortgage companies; credit unions; small loan companies; alcoholic beverage licensees; pari-mutuel wagering companies, utility companies, entities controlled by the Public Service Commission; and entities granted a franchise to operate by either a city or a county government.

Disclose in this part the fact that you owned during the disclosure period an interest in, or held any of certain positions with the types of businesses listed above. You must make this disclosure if you own or owned (either directly or indirectly in the form of an equitable or beneficial interest) at any time during the disclosure period more than 5% of the total assets or capital stock of one of the types of business entities listed above. You also must complete this part of the form for each of these types of businesses for which you are, or were at any time during the disclosure period, an officer, director, partner, proprietor, or agent (other than a resident agent solely for service of process).

If you have or held such a position or ownership interest in one of these types of businesses, list the name of the business, its address and principal business activity, and the position held with the business (if any). If you own(ed) more than a 5% interest in the business, indicate that fact and describe the nature of your interest.

PART G — TRAINING CERTIFICATION

[Required by s. 112.3142, F.S.]

If you are a Constitutional or elected municipal officer whose service began before March 31 of the year for which you are filing, you are required to complete four hours of ethics training which addresses Article II, Section 8 of the Florida Constitution, the Code of Ethics for Public Officers and Employees, and the public records and open meetings laws of the state. You are required to certify on this form that you have taken such training.

(End of Dollar Value Thresholds Instructions.)

IF YOU HAVE CHOSEN COMPARATIVE (PERCENTAGE) THRESHOLDS THE FOLLOWING INSTRUCTIONS APPLY

PART A — PRIMARY SOURCES OF INCOME

[Required by s. 112.3145(3)(a)1, F.S.]

Part A is intended to require the disclosure of your principal sources of income during the disclosure period. You do not have to disclose any public salary or public position(s), but income from these public sources should be included when calculating your gross income for the disclosure period. The income of your spouse need not be disclosed; however, if there is joint income to you and your spouse from property you own jointly (such as interest or dividends from a bank account or stocks), you should include all of that income when calculating your gross income and disclose the source of that income if it exceeded the threshold.

Please list in this part of the form the name, address, and principal business activity of each source of your income which exceeded 5% of the gross income received by you in your own name or by any other person for your benefit or use during the disclosure period.

"Gross income" means the same as it does for income tax purposes, even if the income is not actually taxable, such as interest on tax-free bonds. Examples include: compensation for services, income from business, gains from property dealings, interest, rents, dividends, pensions, IRA distributions, social security, distributive share of partnership gross income, and alimony, but not child support.

Examples:

— If you were employed by a company that manufactures computers and received more than 5% of your gross income from the company, list the name of the company, its address, and its principal business activity (computer manufacturing).

— If you were a partner in a law firm and your distributive share of partnership gross income exceeded 5% of your gross income, then list the name of the firm, its address, and its principal business activity (practice of law).

— If you were the sole proprietor of a retail gift business and your gross income from the business exceeded 5% of your total gross income, list the name of the business, its address, and its principal business activity (retail gift sales).

 If you received income from investments in stocks and bonds, list <u>each individual company</u> from which you derived more than 5% of your gross income. Do not aggregate all of your investment income.

— If more than 5% of your gross income was gain from the sale of property (not just the selling price), list as a source of income the purchaser's name, address, and principal business activity. If the purchaser's identity is unknown, such as where securities listed on an exchange are sold through a brokerage firm, the source of income should be listed as "sale of (name of company) stock," for example.

— If more than 5% of your gross income was in the form of interest from one particular financial institution (aggregating interest from all CD's, accounts, etc., at that institution), list the name of the institution, its address, and its principal business activity.

PART B — SECONDARY SOURCES OF INCOME

[Required by s. 112.3145(3)(a)2, F.S.]

This part is intended to require the disclosure of major customers, clients, and other sources of income to businesses in which you own an interest. It is not for reporting income from second jobs. That kind of income should be reported in Part A, "Primary Sources of Income," if it meets the reporting threshold. You will **not** have anything to report **unless** during the disclosure period:

(1) You owned (either directly or indirectly in the form of an equitable or beneficial interest) more than 5% of the total assets or capital stock of a business entity (a corporation, partnership, LLC, limited partnership, proprietorship, joint venture, trust, firm, etc., doing business in Florida); *and*,

(2) You received more than 10% of your gross income from that business entity; *and*,

(3) You received more than \$1,500 in gross income from that business entity.

If your interests and gross income exceeded these thresholds, then for that business entity you must list every source of income to the business entity which exceeded 10% of the business entity's gross income (computed on the basis of the business entity's most recently completed fiscal year), the source's address, and the source's principal business activity.

Examples:

— You are the sole proprietor of a dry cleaning business, from which you received more than 10% of your gross income—an amount that was more than \$1,500. If only one customer, a uniform rental company, provided more than 10% of your dry cleaning business, you must list the name of the uniform rental company, its address, and its principal business activity (uniform rentals).

— You are a 20% partner in a partnership that owns a shopping mall and your partnership income exceeded the thresholds listed above. You should list each tenant of the mall that provided more than 10% of the partnership's gross income, and the tenant's address and principal business activity.

PART C - REAL PROPERTY

[Required by s. 112.3145(3)(a)3, F.S.]

In this part, list the location or description of all real property in Florida in which you owned directly or indirectly at any time during the disclosure period in excess of 5% of the property's value. You are not required to list your residences. You should list any vacation homes, if you derive income from them.

Indirect ownership includes situations where you are a beneficiary of a trust that owns the property, as well as situations where you own more than 5% of a partnership or corporation that owns the property. The value of the property may be determined by the most recently assessed value for tax purposes, in the absence of a more current appraisal.

The location or description of the property should be sufficient to enable anyone who looks at the form to identify the property. A street address should be used, if one exists.

PART D — INTANGIBLE PERSONAL PROPERTY

[Required by s. 112.3145(3)(a)3, F.S.]

Describe any intangible personal property that, at any time during the disclosure period, was worth more than 10% of your total assets, and state the business entity to which the property related. Intangible personal property includes things such as cash on hand, stocks, bonds, certificates of deposit, vehicle leases, interests in businesses, beneficial interests in trusts, money owed you, Deferred Retirement Option Program (DROP) accounts, the Florida Prepaid College Plan, and bank accounts. Intangible personal property also includes investment products held in IRAs, brokerage accounts, and the Florida College Investment Plan. Note that the product contained in a brokerage account, IRA, or the Florida College Investment Plan is your asset-not the account or plan itself. Things like automobiles and houses you own, jewelry, and paintings are not intangible property. Intangibles relating to the same business entity may be aggregated; for example, CD's and savings accounts with the same bank.

Calculations: To determine whether the intangible property exceeds 10% of your total assets, total the fair market value of all of your assets (including real property, intangible property, and tangible personal property such as jewelry, furniture, etc.). When making this calculation, do not subtract any liabilities (debts) that may relate to the property. Multiply the total figure by 10% to arrive at the disclosure threshold. List only the intangibles that exceed this threshold amount. The value of a leased vehicle is the vehicle's present value minus the lease residual (a number which can be found on the lease document). Property that is only jointly owned property should be valued according to the percentage of your joint ownership. Property owned as tenants by the entirety or as joint tenants with right of survivorship should be valued at 100%. None of your calculations or the value of the property have to be disclosed on the form.

Example: You own 50% of the stock of a small corporation that is worth \$100,000, the estimated fair market value of your home and other property (bank accounts, automobile, furniture, etc.) is \$200,000. As your total assets are worth \$250,000, you must disclose intangibles worth over \$25,000. Since the value of the stock exceeds this threshold, you should list "stock" and the name of the corporation. If your accounts with a particular bank exceed \$25,000, you should list "bank accounts" and bank's name.

PART E — LIABILITIES

[Required by s. 112.3145(3)(b)4, F.S.]

List the name and address of each creditor to whom you owed any amount that, at any time during the disclosure period, exceeded your net worth. You are not required to list the amount of any debt or your net worth. You do not have to disclose: credit card and retail installment accounts, taxes owed (unless reduced to a judgment), indebtedness on a life insurance policy owed to the company of issuance, or contingent liabilities. A "contingent liability" is one that will become an actual liability only when one or more future events occur or fail to occur, such as where you are liable only as a guarantor, surety, or endorser on a promissory note. If you are a "co-maker" and are jointly liable or jointly and severally liable, it is not a contingent liability.

Calculations: To determine whether the debt exceeds your net worth, total all of your liabilities (including promissory notes, mortgages, credit card debts, judgments against you, etc.). The amount of the liability of a vehicle lease is the sum of any past-due payments and all unpaid prospective lease payments. Subtract the sum total of your liabilities from the value of all your assets as calculated above for Part D. This is your "net worth." List each creditor to whom your debt exceeded this amount unless it is one of the types of indebtedness listed in the paragraph above (credit card and retail installment accounts, etc.). Joint liabilities with others for which you are "jointly and severally liable," meaning that you may be liable for either your part or the whole of the obligation, should be included in your calculations at 100% of the amount owed.

Example: You owe \$15,000 to a bank for student loans, \$5,000 for credit card debts, and \$60,000 (with spouse) to a savings and loan for a home mortgage. Your home (owned by you and your spouse) is worth \$80,000 and your other property is worth \$20,000. Since your net worth is \$20,000 (\$100,000 minus \$80,000), you must report only the name and address of the savings and loan.

PART F — INTERESTS IN SPECIFIED BUSINESSES

[Required by s. 112.3145, F.S.]

The types of businesses covered in this disclosure include: state and federally chartered banks; state and federal savings and loan associations; cemetery companies; insurance companies; mortgage companies; credit unions; small loan companies; alcoholic beverage licensees; pari-mutuel wagering companies, utility companies, entities controlled by the Public Service Commission; and entities granted a franchise to operate by either a city or a county government.

Disclose in this part the fact that you owned during the disclosure period an interest in, or held any of certain positions with, the types of businesses listed above. You are required to make this disclosure if you own or owned (either directly or indirectly in the form of an equitable or beneficial interest) at any time during the disclosure period more than 5% of the total assets or capital stock of one of the types of business entities listed above. You also must complete this part of the form for each of these types of businesses for which you are, or were at any time during the disclosure period, an officer, director, partner, proprietor, or agent (other than a resident agent solely for service of process).

If you have or held such a position or ownership interest in one of these types of businesses, list the name of the business, its address and principal business activity, and the position held with the business (if any). If you own(ed) more than a 5% interest in the business, indicate that fact and describe the nature of your interest.

PART G — TRAINING CERTIFICATION

[Required by s. 112.3142, F.S.]

If you are a Constitutional or elected municipal officer whose service began before March 31 of the year for which you are filing, you are required to complete four hours of ethics training which addresses Article II, Section 8 of the Florida Constitution, the Code of Ethics for Public Officers and Employees, and the public records and open meetings laws of the state. You are required to certify on this form that you have taken such training.

(End of Percentage Thresholds Instructions.)

RESOLUTION 2020-13

A RESOLUTION RE-DESIGNATING THE OFFICERS OF THE CURRENTS COMMUNITY DEVELOPMENT DISTRICT; PROVIDING FOR SEVERABILITY AND INVALID PROVISIONS; PROVIDING FOR CONFLICT AND PROVIDING FOR AN EFFECTIVE DATE.

1 **WHEREAS,** the Board of Supervisors of the Currents Community Development District desire to appoint the below recited person(s) to the offices specified.

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

SECTION 1: DESIGNATION OF OFFICER'S OF THE DISTRICT. The following persons are

appointed to the offices shown:

Chairman	Charles Cook
Vice Chairman	Ryan Futch
Secretary	James P. Ward
Treasurer	James P. Ward
Assistant Secretary	Rob Summers
Assistant Secretary	Brian Keller
Assistant Secretary	

SECTION 2: SEVERABILITY AND INVALID PROVISIONS. If any one of the covenants, agreements or provisions herein contained shall be held contrary to any express provision of law or contract to the policy of express law, but not expressly prohibited or against public policy, or shall for any reason whatsoever be held invalid, then such covenants, agreements or provisions shall be null and void and shall be deemed separable from the remaining covenants, agreements or provisions and shall in no way effect the validity of the other provisions hereof.

RESOLUTION 2020-13

A RESOLUTION RE-DESIGNATING THE OFFICERS OF THE CURRENTS COMMUNITY DEVELOPMENT DISTRICT; PROVIDING FOR SEVERABILITY AND INVALID PROVISIONS; PROVIDING FOR CONFLICT AND PROVIDING FOR AN EFFECTIVE DATE.

SECTION 3: CONFLICT. That all Sections or parts of Sections of any Resolutions, Agreements or actions of the Board of Supervisor's in conflict are hereby repealed to the extent

of such conflict.

SECTION 4: PROVIDING FOR AN EFFECTIVE DATE. This Resolution shall become effective immediately upon passage.

PASSED AND ADOPTED this 13st day of May, 2020

CURRENTS COMMUNITY DEVELOPMENT DISTRICT

ATTEST:

James P. Ward, Secretary

Charles Cook, Chairman

MINUTES OF MEETING CURRENTS COMMUNITY DEVELOPMENT DISTRICT

The Regular Meeting of the Board of Supervisors of the Currents Community Development District was held on Wednesday, May 13, 2020 at 1:30 p.m., at the Offices Coleman, Yovanovich and Koester, 4001 Tamiami Trail North, Suite 300, Naples, Florida 34103.

Present and constituting a quorum:

Charles Cook	Chairperson
Ryan Futch	Vice Chairperson
Robert D. Summers, II	Assistant Secretary
Brian Keller	Assistant Secretary
Also present were:	
James P. Ward	District Manager
Greg Urbancic	District Counsel
Audience:	

All resident's names were not included with the minutes. If a resident did not identify themselves or the audio file did not pick up the name, the name was not recorded in these minutes.

PORTIONS OF THIS MEETING WERE TRANSCRIBED VERBATIM. ALL VERBATIM PORTIONS WERE TRANSCRIBED IN *ITALICS*.

FIRST ORDER OF BUSINESS

Call to Order/Roll Call

District Manager James P. Ward called the meeting to order at approximately 1:40 p.m. He reported with the State of Emergency in Florida, and pursuant to Executive Orders 20-52 and 20-69 issued by Governor DeSantis on March 9, 2020 and March 20, 2020 respectively, and pursuant to Section 120.54(5)9b)2., Florida, Statutes, this meeting was being held utilizing communication media technology due to the current COVID-19 public health emergency. He explained all Members of the Board and Staff were present via videoconference or telephone; no persons were present in the on-site meeting room location. He asked all speakers to state their names for the record prior to speaking. He conducted roll call; all Members of the Board were present at roll call constituting a quorum.

SECOND ORDER OF BUSINESS

Consideration to fill Seat 5

Consideration to fill Seat 5, formerly Mr. Tim Martin whose resignation took effect January 29, 2020

Mr. Ward indicated this was a carryover Item from the previous Meeting. He asked if the Board was prepared to appoint a new Member. He noted if not, this Item could again be continued until the next Meeting.

Mr. Charles Cook recommended continuing this Item until the next Meeting. The Board agreed.

- I. Appointment of individual to fill Seat 5, whose term is set to expire November 2021
- II. Oath of Office
- III. Guide to the Sunshine Law and Code of Ethics for Public Employees
- IV. Form 1 Statement of Financial Interests

THIRD ORDER OF BUSINESS Consideration of Resolution 2020-13

Consideration of Resolution 2020-13 re-designation the Officers of the District

Mr. Ward indicated due to the previous Item being continued, this Item would also be continued until the next Meeting.

FOURTH ORDER OF BUSINESS

Consideration of Minutes

April 1, 2020 Regular Meeting

Mr. Ward asked if there were any corrections, additions, or deletions of the April 1, 2020 Regular Meeting Minutes; hearing none, he called for a motion to approve the Minutes.

On MOTION made by Mr. Brian Keller, seconded by Mr. Rob Summers, and with all in favor, the April 1, 2020 Regular Meeting Minutes were approved.

FIFTH ORDER OF BUSINESS

Consideration of Resolution 2020-11

Consideration of Resolution 2020-11 Approving the Proposed Fiscal Year 2021 Budget and setting the Public Hearing on Wednesday July 8, 2020 at 1:30 P.M. at the offices of Coleman, Yovanovich & Koester, 4001 Tamiami Trail North, Suite 300, Naples, Florida 34103

Mr. Ward noted this Item had been deferred during the last Board Meeting. He stated he had revised and updated the Budget for Fiscal Year 2021 which was enclosed in the Agenda Package. He explained the Budget essentially included line items for the full operations of the District's stormwater management system which was intended to come online during the year. He indicated this was the primary change to the Budget.

Mr. Ward: The one item that I will bring to your attention is that the cost per unit on a \$500,000 dollar budget for only the Phase I units, the 263 lots, becomes an inordinately high number. It is well over \$1,200 to \$1,500 dollars per unit per year, so what we did on this budget is I'm showing you an estimate for a full buildout cost for the entire drainage system and the operations of the District itself. Then what I did was I took that buildout cost per unit and applied it only to the Fiscal Year 2021 Phase I units, which are 263. That generates about \$154,000 dollars in revenue from assessments for just the Phase I area. Then, the balance of the funds will be in a line item which we call "Contributions, private sources, by Taylor Morrison"

and that amount will be \$345,536 dollars. The intent on this Budget is that property owners within the Phase I area will pay an amount consistent with the full buildout cost ranging between \$305.71 a unit, upwards to \$747.28 per unit, depending upon the size of the property that you have within the District. That is consistent with the way that the methodology was done for the Capital Improvement program. Then the difference between the \$154,000 and what's anticipated to be needed for Fiscal Year 2021 will be an amount, which is a contribution, not to exceed the \$345,536 dollars from Taylor Morrison. If it goes under that amount Taylor Morrison would only be required to pay up to that. If it goes over that amount the District would have to amend the agreement that we will have to put in place at the Public Hearing to allow for that. Both parties will need to agree to that at that point in time. That's kind of the substance of your Budget.

Mr. Charles Cook: That's basically just like a deficit funding, like an HOA right? Same kind of a payment. And I don't have it in front of me right at the moment. What is the largest single expense the District is incurring in the coming year? Or maybe the top 2?

Mr. Ward: The largest is the stormwater management system operation. Then the balance of it really is just the administration of the District itself which is consistent from year to year. So, \$500,000, of that \$113,000 is really admin. The balance of it is really your stormwater management system operations and maintenance.

Mr. Cook: Okay. We prepared that exhibit which showed what the HOA's maintaining versus what the CDD is maintaining, and that's what you're basing the stormwater management component on right? Those properties owned by the District.

Mr. Ward: Correct.

Mr. Cook: Is that payment made lump sum and pulled from as those expenses come up, or are they processed through that deficit funding mechanism?

Mr. Ward: I generally bill it on a quarterly basis in advance, so I will bill ¼ of it on a quarterly basis when we start the program. If there is any leftover at the end of the quarter that will roll into the amount that's billed to the following quarter.

Mr. Greg Urbancic: Just so I understand, the theory here is that the Phase I units are getting a certain benefit, and that's why we are allocating a specific cost to them, and then the undeveloped properties are essentially getting the balance of it. Is that kind of what we are doing?

Mr. Ward: Correct.

Mr. Ward asked if there were any additional questions or comments; hearing none, he called for a motion.

On MOTION made by Mr. Charles Cook, seconded by Mr. Rob Summers, and with all in favor, Resolution 2020-11 was adopted, and the Chair was authorized to sign.

SIXTH ORDER OF BUSINESS

Staff Reports

a)District Attorney

Mr. Urbancic: The only thing I wanted to mention was in connection with what you announced earlier. We also had two other executive orders. I know we need a checklist at this point, but 20-112 and 20-114 ultimately extended this 60 more days, our ability to have these conferences, so if we push that out we might ultimately be having that July hearing in this same manner if those executive orders are still in place. I just wanted to make that note. We will just have to keep tracking the orders and keep our laundry list going.

b) District Engineer

No District Engineer was present; there was no report.

c) District Manager

- a. Report on Number of Registered Voters as of April 17, 2020
- b. Financial Statements March 31, 2020 (Unaudited)
- c. Financial Statements April 30, 2020 (Unaudited)

Mr. Ward: The only thing I had for you is the Supervisor of Elections in the County where the District is located is required to report to us each year, as of April 15, the number of registered voters in the District. You have zero (0). It becomes significant when you hit two thresholds. One is six years from the date of establishment and two is 250 qualified electors, you will begin to transition the District to a qualified elector-based election when you hit both of those thresholds. It looks like roughly November of 2026 before you begin that transition. There is no action required of the Board. If you have any questions, I will be glad to answer them for you. There were none.

SEVENTH ORDER OF BUSINESS

Supervisor's Requests and Audience Comments

There were no Supervisor's requests and no audience members were present.

EIGHTH ORDER OF BUSINESS

Adjournment

Mr. Ward adjourned the Meeting at approximately 1:53 P.m.

On MOTION made by Mr. Charles Cook, seconded by Mr. Brian Keller, and with all in favor, the meeting was adjourned.

Currents Community Development District

James P. Ward, Secretary

Charles Cook, Chairperson

RESOLUTION NO. 2020-14

A RESOLUTION OF THE BOARD OF SUPERVISORS OF CURRENTS COMMUNITY DEVELOPMENT DISTRICT AUTHORIZING THE ACQUISITION OF CERTAIN POTABLE WATER AND WASTEWATER UTILTY FACILITIES FROM THE DEVELOPER, TAYLOR MORRISON OF FLORIDA, INC., AND AUTHORIZING THE CONVEYANCE OF SUCH POTABLE WATER AND WASTEWATER UTILITY FACILITIES TO COLLIER COUNTY; AUTHORIZING THE CHAIRMAN OR THE VICE CHAIRMAN (IN THE CHAIRMAN'S ABSENCE) TO EXECUTE SUCH CONVEYANCE DOCUMENTS TO THE EXTENT NECESSARY TO EVIDENCE THE DISTRICT'S ACCEPTANCE AND CONVEYANCE; PROVIDING FOR SEVERABILITY, PROVIDING FOR CONFLICTS; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, Currents Community Development District (the "<u>District</u>") is a local unit of special purpose government created and existing pursuant to Chapter 190, Florida Statutes, and situated within Collier County, Florida; and

WHEREAS, the District is organized for the purposes of providing community development services and facilities benefiting the development known as Bella Tesoro, an Esplanade Community; and

WHEREAS, Chapter 190, Florida Statutes, authorizes the District to construct, install, operate, finance and/or maintain systems and facilities for certain basic infrastructure including, but not limited to, district roads, sanitary sewer collection system, potable water distribution system, stormwater/floodplain management, off-site improvements, landscape and hardscape, irrigation system, street lighting, conservation areas, mitigation areas, and wildlife habitat, and other public improvements; and

WHEREAS, the applicable Collier County development orders, approvals, codes, ordinances and regulations generally require or contemplate the conveyance of various on-site potable water and wastewater utility systems being constructed or acquired by the District to Collier County; and

WHEREAS, the acquisition by the District of potable water and wastewater utility systems and thereafter the conveyance of such potable water and sanitary sewer systems to Collier County requires the Chairman or Vice Chairman (in the Chairman's absence) to sign or execute certain documents on behalf of the District; and

WHEREAS, the District desires to acquire certain potable water and wastewater utility facilities related to Phase 1A ("<u>Utility Facilities</u>") from Taylor Morrison of Florida, Inc., a Florida corporation ("<u>Taylor Morrison</u>") and thereafter convey such Utility Facilities to Collier County.

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

SECTION 1. FINDINGS. The above recitals are true and correct and incorporated herein by this reference.

SECTION 2. ACQUISITION OF UTILITY FACILITIES AND CONVEYANCE TO COLLIER COUNTY. The District hereby desires to acquire the Utility Facilities from Taylor Morrison pursuant to the utility conveyance documents attached hereto and made a part hereof as <u>Exhibit</u> <u>"A"</u> ("Acquisition Documents"). Following such acquisition, the District hereby desires to convey the Utility Facilities to Collier County pursuant to the utility conveyance documents attached hereto and made a part hereof as <u>Exhibit "B"</u> ("Conveyance Documents").

SECTION 3. DELEGATION OF AUTHORITY. The Chairman or the Vice Chairman (in the Chairman's absence) of the District's Board of Supervisors is hereby authorized to execute the Acquisition Documents as necessary to evidence the District's acquisition of the Utility Facilities. The Chairman or the Vice Chairman (in the Chairman's absence) of the District's Board of Supervisors is hereby authorized to execute the Conveyance Documents as necessary to convey the Utility Facilities to Collier County. The Secretary and any Assistant Secretary of the District is hereby authorized to countersign any Acquisition Documents or Conveyance Documents signed by the Chairman or Vice Chairman (in the Chairman's absence), if necessary or required.

SECTION 4. SEVERABILITY. If any section or part of a section of this Resolution be declared invalid or unconstitutional, the validity, force and effect of any other section or part of a section of this Resolution shall not thereby be affected or impaired unless it clearly appears that such other section or part of a section of this Resolution is wholly or necessarily dependent upon the section or part of a section so held to be invalid or unconstitutional, it being expressly found and declared that the remainder of this Resolution would have been adopted despite the invalidity of such section or part of such section.

SECTION 5. CONFLICTS. All resolutions or parts thereof in conflict herewith are, to the extent of such conflict, superseded and repealed.

SECTION 6. EFFECTIVE DATE. This Resolution shall be effective immediately upon its adoption.

{Remainder of the page intentionally left blank. Signatures begin on the next page.}

PASSED AND ADOPTED at a meeting of the Board of Supervisors of Currents Community Development District this 8th day of July, 2020.

Attest:

CURRENTS COMMUNITY DEVELOPMENT DISTRICT

James P. Ward, Secretary

Charles Cook, Chairman

Exhibit "A" Acquisition Documents

DEED OF UTILITY EASEMENT (Taylor Morrison of Florida, Inc. to Currents CDD) (Phase 1A)

THIS UTILITY EASEMENT (UE), is granted and conveyed as of this $\int \int \int day$ of April, 2020, by TAYLOR MORRISON OF FLORIDA, INC., a Florida corporation, as Grantor, to BOARD OF COUNTY COMMISSIONERS OF COLLIER COUNTY, FLORIDA, AS THE GOVERNING BODY OF COLLIER COUNTY, AND AS THE EX-OFFICIO GOVERNING BOARD OF THE COLLIER COUNTY WATER-SEWER DISTRICT, its successors and/or assigns, and CURRENTS COMMUNITY DEVELOPMENT DISTRICT, a community development district established and existing pursuant to Chapter 190, Florida Statutes, as Grantee.

WITNESSETH: That Grantor for and in consideration of the sum of ten dollars (\$10.00) and other valuable consideration paid by Grantee, receipt of which by is hereby acknowledged by Grantor, hereby conveys, grants, bargains and sells unto Grantee, its successors and assigns, a perpetual, non-exclusive easement, license, right and privilege to enter upon and to install, relocate, repair and/or otherwise maintain utility system(s) and utility facilities, and/or portion(s) thereof, in, on, over and under the lands located in Collier County, Florida, described on **Exhibit "A**" attached hereto and made a part hereof.

TO HAVE AND TO HOLD the same unto Grantee, its successors and/or assigns, together with the right and privilege to enter upon said land to excavate, relocate and/or take and/or introduce materials for the purpose of constructing, operating, relocating, repairing and/or otherwise maintaining the subject utility facilities and/or system(s) or portion(s) thereof, in, on, over and/or under the easement area. Grantor and Grantee are used for singular or plural, as the context allows.

Signatures appear on the following page.

IN WITNESS WHEREOF, Grantor has caused these presents to be executed the date and year first above written.

TAYLOR MORRISON OF FLORIDA, INC., a Florida corporation

Witnesses: Signatur Laracque Printed Nam p: Signature JORM mold Printed Name:

By: Barbara Kininmonth, Vice President

STATE OF FLORIDA)
) ss.
COUNTY OF Lee)

The foregoing instrument was acknowledged before me by means of physical presence or () online notarization this (physical presence) day of April, 2020, by Barbara Kininmonth, Vice President of Taylor Morrison of Florida, Inc., a Florida corporation, on behalf of the corporation, who is personally known to me or () has produced ______ as evidence of identification.

(SEAL)



anon
NOTARY PUBLIC Name: JESSICA K. LINN
(Type or Print)
My Commission Expires: 04/14/2022

Exhibit "A" Legal Description

A PORTION OF LAND LYING IN SECTION 18, TOWNSHIP 51 SOUTH, RANGE 27 EAST, COLLIER COUNTY, FLORIDA, AS BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS;

COMMENCING AT THE SOUTHEAST CORNER OF SAID SECTION 18: THENCE NORTH 00°31'32"EAST, 1,272.89 FEET TO A POINT ON THE SOUTHERLY RIGHT-OF-WAY LINE OF U.S. 41 (TAMIAMI TRAIL) (S.R. 90), A 200 FOOT RIGHT-OF-WAY; THENCE NORTH 54°23'36" WEST ALONG SAID SOUTHERLY RIGHT-OF-WAY LINE, 953.19 FEET; THENCE NORTH 54°21'06" WEST ALONG SAID SOUTHERLY RIGHT-OF-WAY LINE, 2,236.41 FEET TO THE POINT OF **BEGINNING** OF THE PARCEL OF LAND HEREIN DESCRIBED; THENCE SOUTH 35°38'54" WEST, 104.06 FEET TO A POINT OF CURVATURE; THENCE SOUTHWESTERLY, 128.61 FEET ALONG THE ARC OF A CIRCULAR CURVE. CONCAVE NORTHWESTERLY, HAVING A RADIUS OF 369.00 FEET, THROUGH A CENTRAL ANGLE OF 19°58'13" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 45°38'01" WEST, 127.96 FEET TO A POINT OF REVERSE CURVATURE; THENCE SOUTHWESTERLY, 193.34 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHEASTERLY, HAVING A RADIUS OF 581.00 FEET. THROUGH A CENTRAL ANGLE OF 19°04'00" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 46°05'07" WEST, 192.45 FEET TO A POINT OF COMPOUND CURVATURE; THENCE SOUTHWESTERLY, 59.22 FEET ALONG THE ARC OF Α CIRCULAR CURVE. CONCAVE SOUTHEASTERLY, HAVING A RADIUS OF 401.00 FEET, THROUGH A CENTRAL ANGLE OF 08°27'40" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 32°19'18" WEST, 59.16 FEET TO A POINT OF COMPOUND CURVATURE; THENCE SOUTHERLY, 45.63 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE EASTERLY, HAVING A RADIUS OF 94.00 FEET. THROUGH A CENTRAL ANGLE OF 27°48'56" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 14°11'00" WEST, 45.19 FEET TO A POINT OF **REVERSE CURVATURE; THENCE SOUTHERLY, 95.23 FEET ALONG THE ARC** OF A CIRCULAR CURVE, CONCAVE WESTERLY, HAVING A RADIUS OF 161.00 FEET, THROUGH A CENTRAL ANGLE OF 33°53'19" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 17°13'11" WEST, 93.84 FEET TO A POINT OF REVERSE CURVATURE; THENCE SOUTHERLY, 48.62 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE EASTERLY, HAVING A RADIUS OF 99.00 FEET, THROUGH A CENTRAL ANGLE OF 28°08'16" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 20°05'43" WEST, 48.13 FEET TO A POINT OF REVERSE CURVATURE; THENCE SOUTHERLY, 110.41 FEET ALONG THE ARC OF A CIRCULAR CURVE. CONCAVE WESTERLY.

HAVING A RADIUS OF 206.00 FEET, THROUGH A CENTRAL ANGLE OF 30°42'37" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 21°22'53" WEST, 109.10 FEET; THENCE SOUTH 36°44'12" WEST, A DISTANCE OF 105.66 FEET TO A POINT OF CURVATURE; THENCE SOUTHWESTERLY, 71.06 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHWESTERLY, HAVING A RADIUS OF 470.00 FEET, THROUGH A CENTRAL ANGLE OF 08°39'47" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 41°04'05" WEST, 71.00 FEET TO A POINT OF REVERSE CURVATURE; THENCE SOUTHERLY, 40.29 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE EASTERLY, HAVING A RADIUS OF 50.00 FEET, THROUGH A CENTRAL ANGLE OF 46°10'07" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 22°18'55" WEST, 39.21 FEET TO A POINT OF REVERSE CURVATURE; THENCE SOUTHERLY, 49.82 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE WESTERLY, HAVING A RADIUS OF 110.00 FEET, THROUGH A CENTRAL ANGLE OF 25°56'55" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 12°12'19" WEST, 49.39 FEET TO A POINT OF REVERSE CURVATURE; THENCE SOUTHERLY, 49.36 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE EASTERLY, HAVING A RADIUS OF 50.00 FEET, THROUGH A CENTRAL ANGLE OF 56°33'25" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 03°05'56" EAST, 47.38 FEET TO A POINT OF REVERSE CURVATURE; THENCE SOUTHEASTERLY, 259.49 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHWESTERLY, HAVING A RADIUS OF 2,035.00 FEET, THROUGH A CENTRAL ANGLE OF 07°18'22" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 27°43'28" EAST, 259.31 FEET TO A POINT OF REVERSE CURVATURE; THENCE EASTERLY, 40.97 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHERLY, HAVING A RADIUS OF 25.00 FEET, THROUGH A CENTRAL ANGLE OF 93°53'38" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 71°01'06" EAST, 36.54 FEET; THENCE SOUTH 27°57'56" EAST, A DISTANCE OF 25.00 FEET TO A POINT ON A NON-TANGENTIAL CURVE; THENCE SOUTHWESTERLY, 7.71 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHWESTERLY, HAVING A RADIUS OF 500.00 FEET, THROUGH A CENTRAL ANGLE OF 00°53'02" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 62°28'36" WEST, 7,71 FEET; THENCE SOUTH 27°04'53" EAST, A DISTANCE OF 25.00 FEET TO A POINT ON A NON-TANGENTIAL CURVE; THENCE SOUTHERLY, 37.42 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE EASTERLY, HAVING A RADIUS OF 25.00 FEET, THROUGH A CENTRAL ANGLE OF 85°45'33" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 20°02'20" WEST, 34.02 FEET; THENCE SOUTH 22°50'26" EAST, A DISTANCE OF 168.57 FEET TO A POINT OF CURVATURE; THENCE SOUTHEASTERLY, 99.49 FEET ALONG THE ARC OF A CIRCULAR CURVE. CONCAVE NORTHEASTERLY. HAVING A RADIUS OF 1,465.00 FEET, THROUGH A CENTRAL ANGLE OF 03°53'28" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 24°47'10" EAST, 99.47 FEET; THENCE SOUTH 63°16'06" WEST, A DISTANCE OF 70.00 FEET TO A POINT ON A NON-TANGENTIAL CURVE; THENCE NORTHWESTERLY, 104.25 FEET ALONG THE ARC OF Α CIRCULAR CURVE. CONCAVE NORTHEASTERLY, HAVING A RADIUS OF 1,535.00 FEET, THROUGH A BEARS NORTH 24°47'10" WEST, 104.23 FEET; THENCE NORTH 22°50'26" WEST, A DISTANCE OF 164.88 FEET TO A POINT OF CURVATURE; THENCE WESTERLY, 42.06 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHERLY, HAVING A RADIUS OF 25.00 FEET, THROUGH A CENTRAL ANGLE OF 96°23'48" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 71°02'20" WEST, 37.27 FEET; THENCE NORTH 29°14'14" WEST, A DISTANCE OF 25.00 FEET TO A POINT ON A NON-TANGENTIAL CURVE; THENCE NORTHEASTERLY, 9.57 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHEASTERLY, HAVING A RADIUS OF 400.00 FEET, THROUGH A CENTRAL ANGLE OF 01°22'15" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 61°26'53" EAST, 9.57 FEET; THENCE NORTH 27°51'59" WEST, A DISTANCE OF 25.00 FEET TO A POINT ON A NON-TANGENTIAL CURVE; THENCE NORTHERLY, 37.60 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE WESTERLY, HAVING A RADIUS OF 25.00 FEET. THROUGH A CENTRAL ANGLE OF 86°10'37" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 19°02'43" EAST, 34.16 FEET TO A POINT OF COMPOUND CURVATURE; THENCE NORTHWESTERLY, 247.44 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHWESTERLY, HAVING A RADIUS OF 1,965.00 FEET, THROUGH A CENTRAL ANGLE OF 07°12'54" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 27°39'03" WEST, FEET TO A POINT OF COMPOUND CURVATURE; THENCE 247.28 NORTHWESTERLY, 51.80 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHWESTERLY, HAVING A RADIUS OF 50.00 FEET, THROUGH A CENTRAL ANGLE OF 59°21'40" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 60°56'19" WEST, 49.52 FEET TO A POINT OF REVERSE CURVATURE; THENCE NORTHWESTERLY, 210.75 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHEASTERLY, HAVING A RADIUS OF 110.00 FEET, THROUGH A CENTRAL ANGLE OF 109°46'22" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 35°43'58" WEST, 179.96 FEET TO A POINT OF REVERSE CURVATURE; THENCE NORTHERLY, 50.54 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE WESTERLY, HAVING A RADIUS OF 50.00 FEET, THROUGH A CENTRAL ANGLE OF 57°54'36" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 09°48'06" WEST, 48.41 FEET; THENCE NORTH 38°45'24" WEST, A DISTANCE OF 214.47 FEET TO A POINT OF CURVATURE; THENCE WESTERLY, 39.27 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHERLY, HAVING A RADIUS OF 25.00 FEET, THROUGH A CENTRAL ANGLE OF 90°00'00" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 83°45'24" WEST, 35.36 FEET;

THENCE NORTH 38°45'24" WEST, A DISTANCE OF 50.00 FEET TO A POINT ON A NON-TANGENTIAL CURVE; THENCE NORTHERLY, 39.27 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE WESTERLY, HAVING A RADIUS OF 25.00 FEET, THROUGH A CENTRAL ANGLE OF 90°00'00" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 06°14'36" EAST, 35.36 FEET; THENCE NORTH 38°45'24" WEST, A DISTANCE OF 117.76 FEET TO A POINT OF CURVATURE; THENCE NORTHWESTERLY, 96.91 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHWESTERLY, HAVING A RADIUS OF 465.00 FEET, THROUGH A CENTRAL ANGLE OF 11°56'28" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 44°43'38" WEST, 96.74 FEET: THENCE NORTH 50°41'52" WEST, A DISTANCE OF 230.83 FEET TO A POINT OF CURVATURE: THENCE WESTERLY, 38.38 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHERLY, HAVING A RADIUS OF 25.00 FEET, THROUGH A CENTRAL ANGLE OF 87°57'19" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 85°19'29" WEST, 34.72 FEET; THENCE NORTH 48°30'17" WEST, A DISTANCE OF 50.00 FEET TO A POINT ON A NON-TANGENTIAL CURVE; THENCE NORTHERLY, 37.97 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE WESTERLY, HAVING A RADIUS OF 25.00 FEET, THROUGH A CENTRAL ANGLE OF 87°00'52" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 02°09'37" WEST, 34.42 FEET; THENCE NORTH 44°19'57" EAST, A DISTANCE OF 70.00 FEET TO A POINT ON A NON-TANGENTIAL CURVE; THENCE SOUTHEASTERLY, 75.94 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHEASTERLY, HAVING A RADIUS OF 865.00 FEET, THROUGH A CENTRAL ANGLE OF 05°01'49" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 48°10'57" EAST, 75.92 FEET; THENCE SOUTH 50°41'52" EAST, A DISTANCE OF 246.59 FEET TO A POINT OF CURVATURE; THENCE SOUTHEASTERLY, 54.06 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHWESTERLY, HAVING A RADIUS OF 535.00 FEET, THROUGH A CENTRAL ANGLE OF 05°47'21" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 47°48'11" EAST, 54.03 FEET TO A POINT OF REVERSE CURVATURE; THENCE EASTERLY, 40.94 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHERLY, HAVING A RADIUS OF 25.00 FEET, THROUGH A CENTRAL ANGLE OF 93°49'57" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 88°10'31" EAST, 36.52 FEET TO A POINT OF COMPOUND CURVATURE; THENCE NORTHEASTERLY, 257.44 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHWESTERLY, HAVING A RADIUS OF 1,475.00 FEET, THROUGH A CENTRAL ANGLE OF 10°00'01" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 36°15'32" EAST, 257.11 FEET TO A POINT OF REVERSE CURVATURE; THENCE NORTHEASTERLY, 250.20 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHEASTERLY, HAVING A RADIUS OF 925.00 FEET, THROUGH A CENTRAL ANGLE OF 15°29'51" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 39°00'28" EAST, 249.43 FEET

TO A POINT OF REVERSE CURVATURE; THENCE NORTHEASTERLY, 41.10 ARC OF CIRCULAR FEET ALONG THE Α CURVE, CONCAVE NORTHWESTERLY, HAVING A RADIUS OF 325.00 FEET, THROUGH A CENTRAL ANGLE OF 07°14'45" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 43°08'01" EAST, 41.07 FEET TO A POINT OF COMPOUND CURVATURE; THENCE NORTHERLY, 66.37 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE WESTERLY, HAVING A RADIUS OF 75.00 FEET, THROUGH A CENTRAL ANGLE OF 50°42'17" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 14°09'30" EAST, 64.23 FEET TO A POINT OF **REVERSE CURVATURE; THENCE NORTHEASTERLY, 117.75 FEET ALONG THE** ARC OF A CIRCULAR CURVE, CONCAVE SOUTHEASTERLY, HAVING A RADIUS OF 60.00 FEET, THROUGH A CENTRAL ANGLE OF 112°26'35" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 45°01'38" EAST, 99.74 FEET; THENCE NORTH 35°34'18" EAST, A DISTANCE OF 115.36 FEET TO A POINT ON SAID SOUTHERLY RIGHT-OF-WAY LINE; THENCE SOUTH 54°21'06" EAST ALONG SAID SOUTHERLY RIGHT-OF-WAY LINE, A DISTANCE OF 45.00 FEET; THENCE SOUTH 35°34'18" WEST, A DISTANCE OF 113.51 FEET TO A POINT ON A NON-TANGENTIAL CURVE; THENCE SOUTHERLY, 112.08 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE WESTERLY, HAVING A RADIUS OF 60.00 FEET, THROUGH A CENTRAL ANGLE OF 107°01'26" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 18°50'46" WEST, 96.48 FEET TO A POINT OF REVERSE CURVATURE; THENCE SOUTHWESTERLY, 48.21 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHEASTERLY, HAVING A RADIUS OF 75.00 FEET, THROUGH A CENTRAL ANGLE OF 36°49'47" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 53°56'36" WEST, 47.38 FEET TO A POINT OF REVERSE CURVATURE; THENCE SOUTHWESTERLY, 73.49 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHWESTERLY, HAVING A RADIUS OF 375.00 FEET, THROUGH A CENTRAL ANGLE OF 11°13'41" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 41°08'33" WEST, 73.37 FEET TO A POINT OF REVERSE CURVATURE; THENCE SOUTHWESTERLY, 236.67 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHEASTERLY, HAVING A RADIUS OF 875.00 FEET, THROUGH A CENTRAL ANGLE OF 15°29'51" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 39°00'28" WEST, 235.95 FEET TO Α POINT OF REVERSE CURVATURE; THENCE SOUTHWESTERLY, 280.26 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHWESTERLY, HAVING A RADIUS OF 1,525.00 FEET, THROUGH A CENTRAL ANGLE OF 10°31'46" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 36°31'25" WEST, 279.86 FEET TO A POINT OF REVERSE CURVATURE; THENCE SOUTHERLY, 35.14 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE EASTERLY, HAVING A RADIUS OF 25.00 FEET, THROUGH A CENTRAL ANGLE OF 80°32'42" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 01°30'57" WEST, 32.32 FEET; THENCE

SOUTH 38°45'24" EAST, A DISTANCE OF 391.33 FEET TO A POINT OF CURVATURE; THENCE EASTERLY, 50.54 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHERLY, HAVING A RADIUS OF 50.00 FEET, THROUGH A CENTRAL ANGLE OF 57°54'36" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 67°42'42" EAST, 48.41 FEET TO A POINT OF REVERSE CURVATURE; THENCE EASTERLY, 34.53 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHERLY, HAVING A RADIUS OF 110.00 FEET, THROUGH A CENTRAL ANGLE OF 17°59'18" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 87°40'21" EAST, 34.39 FEET TO A POINT OF REVERSE CURVATURE; THENCE EASTERLY, 51.47 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHERLY, HAVING A RADIUS OF 50.00 FEET, THROUGH A CENTRAL ANGLE OF 58°59'09" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 71°49'43" EAST, 49.23 FEET TO A POINT OF COMPOUND CURVATURE; THENCE NORTHEASTERLY, 19.32 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHWESTERLY, HAVING A RADIUS OF 370.00 FEET, THROUGH A CENTRAL ANGLE OF 02°59'28" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 40°50'25" EAST, 19.31 FEET TO A POINT OF COMPOUND CURVATURE; THENCE NORTHEASTERLY, 44.25 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHWESTERLY, HAVING A RADIUS OF 84.00 FEET, THROUGH A CENTRAL ANGLE OF 30°11'01" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 24°15'11" EAST, 43.74 FEET TO A POINT OF REVERSE CURVATURE; THENCE NORTHERLY, 101.62 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE EASTERLY, HAVING A RADIUS OF 281.00 FEET, THROUGH A CENTRAL ANGLE OF 20°43'11" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 19°31'15" EAST, 101.06 FEET TO A POINT OF REVERSE CURVATURE: THENCE NORTHERLY, 87.10 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE WESTERLY, HAVING A RADIUS OF 134.00 FEET, THROUGH A CENTRAL ANGLE OF 37°14'35" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 11°15'34" EAST, 85.58 FEET TO A POINT OF REVERSE CURVATURE; THENCE NORTHERLY, 160.43 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE EASTERLY, HAVING A RADIUS OF 216.00 FEET, THROUGH A CENTRAL ANGLE OF 42°33'22" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 13°54'57" EAST, 156.77 FEET TO A POINT OF REVERSE CURVATURE; THENCE NORTHEASTERLY, 54.90 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHWESTERLY, HAVING A RADIUS OF 500.00 FEET, THROUGH A CENTRAL ANGLE OF 06°17'27" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 32°02'54" EAST, 54.87 FEET TO A POINT OF REVERSE CURVATURE; THENCE NORTHEASTERLY, 69.48 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHEASTERLY, HAVING A RADIUS OF 423.00 FEET, THROUGH A CENTRAL ANGLE OF 09°24'41" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 33°36'31" EAST, 69.40 FEET

TO A POINT OF COMPOUND CURVATURE; THENCE NORTHEASTERLY, 14,49 ALONG THE ARC OF FEET Α CIRCULAR CURVE, CONCAVE SOUTHEASTERLY, HAVING A RADIUS OF 731.00 FEET, THROUGH A CENTRAL ANGLE OF 01°08'10" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 38°52'56" EAST, 14.49 FEET TO A POINT OF COMPOUND CURVATURE; THENCE NORTHEASTERLY, 29.86 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHEASTERLY, HAVING A RADIUS OF 273.00 FEET, THROUGH A CENTRAL ANGLE OF 06°16'03" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 42°35'03" EAST, 29.85 FEET TO A POINT OF COMPOUND CURVATURE; THENCE NORTHEASTERLY, 79.14 CIRCULAR CONCAVE FEET ALONG THE ARC OF Α CURVE. SOUTHEASTERLY, HAVING A RADIUS OF 201.00 FEET, THROUGH A CENTRAL ANGLE OF 22°33'30" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 56°59'49" EAST, 78.63 FEET TO A POINT OF REVERSE CURVATURE; THENCE NORTHEASTERLY, 125.95 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHWESTERLY, HAVING A RADIUS OF 482.00 FEET, THROUGH A CENTRAL ANGLE OF 14°58'16" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 60°47'26" EAST, 125.59 FEET TO A POINT OF COMPOUND CURVATURE; THENCE NORTHEASTERLY, 71.49 FEET ARC OF CIRCULAR CURVE. ALONG THE Α CONCAVE NORTHWESTERLY, HAVING A RADIUS OF 232.00 FEET, THROUGH A CENTRAL ANGLE OF 17°39'24" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 44°28'36" EAST, 71.21 FEET; THENCE NORTH 35°38'54" EAST, A DISTANCE OF 93.13 FEET TO A POINT ON SAID SOUTHERLY RIGHT-OF-WAY LINE; THENCE SOUTH 54°21'06" EAST ALONG SAID SOUTHERLY RIGHT-OF-WAY LINE, A DISTANCE OF 109.00 FEET TO THE POINT OF BEGINNING.

CONTAINS 327,544 SQUARE FEET OR 7.52 ACRES, MORE OR LESS.

Gregory L. Urbancic, Esq. Coleman, Yovanovich & Koester, P.A. 4001 Tamiami Trail North, Suite 300 Naples, Florida 34103

UTILITY FACILITIES WARRANTY DEED AND BILL OF SALE (Taylor Morrison of Florida, Inc. to Currents CDD) (Phase 1A)

THIS INDENTURE made as of this $\bigcirc^{\uparrow\uparrow}$ day of April, 2020, between TAYLOR MORRISON OF FLORIDA, INC., a Florida corporation (hereinafter referred to as "Grantor"), and CURRENTS COMMUNITY DEVELOPMENT DISTRICT, a community development district established and existing pursuant to Chapter 190, Florida Statutes (hereinafter referred to as "Grantee").

WITNESSETH:

That said Grantor, for and in consideration of the sum of Ten Dollars (\$10.00) and other good and valuable consideration to said Grantor in hand paid by said Grantee, the receipt whereof is hereby acknowledged, has granted, bargained and sold to the said Grantee, and Grantee's heirs, successors and assigns forever, all potable water and wastewater utility facilities and/or system(s) or portion(s) thereof lying in, on, over and under the following described land, for operation, relocation, installation, repair and/or maintenance of said facilities, system(s) or portion(s) thereof, all situate and lying and being in Collier County, Florida, to wit:

(See Exhibit "A" attached hereto and incorporated by reference herein.)

(Exhibit "B" attached hereto is a sketch or other graphic representation which depicts the physical location of the utility systems being conveyed.)

and said Grantor does hereby fully warrant the title to said utility facilities and/or system(s) or portion(s) thereof, be they realty, personalty, or mixed, and Grantor will defend such title against all claims of all persons whomsoever. For the purposes of this conveyance, the utility facilities, system(s) and/or portion(s) thereof conveyed herein shall not be deemed to convey any of the lands described in either exhibit. Grantor and Grantee are used for singular or plural, as context allows. A sketch or other graphic representation showing the location of the utility facilities, etc., being conveyed is attached as Exhibit B.

TO HAVE AND TO HOLD the same unto Grantee and its assigns, together with the right to enter upon said land, excavate, relocate and/or take or introduce materials for the purpose of constructing, relocating, operating, repairing and/or otherwise maintaining utility systems thereon. Grantor and Grantee are used for singular or plural, as the context requires.

IN WITNESS WHEREOF, Grantor has caused these presents to be executed the date and year first above written.

TAYLOR MORRISON OF FLORIDA, INC.,

a Florida corporation By:

Barbara Kininmonth, Vice President

Witnesses: Signature Printed Nam Ta Signature Printed Name: JCreny Amoid

STATE OF FLORIDA) SS.) SS.)

The foregoing instrument was acknowledged before me by means of (X) physical presence or () online notarization this (1) day of 4000, 2020, by Barbara Kininmonth, as Vice President of Taylor Morrison of Florida, Inc., a Florida corporation, on behalf of the company, who is personally known to me or () has produced as evidence of identification.

(SEAL)



ARY PUBLIC a K. Linn Name:

(Type or Print) My Commission Expires: 04110/2022

Exhibit "A" Legal Description

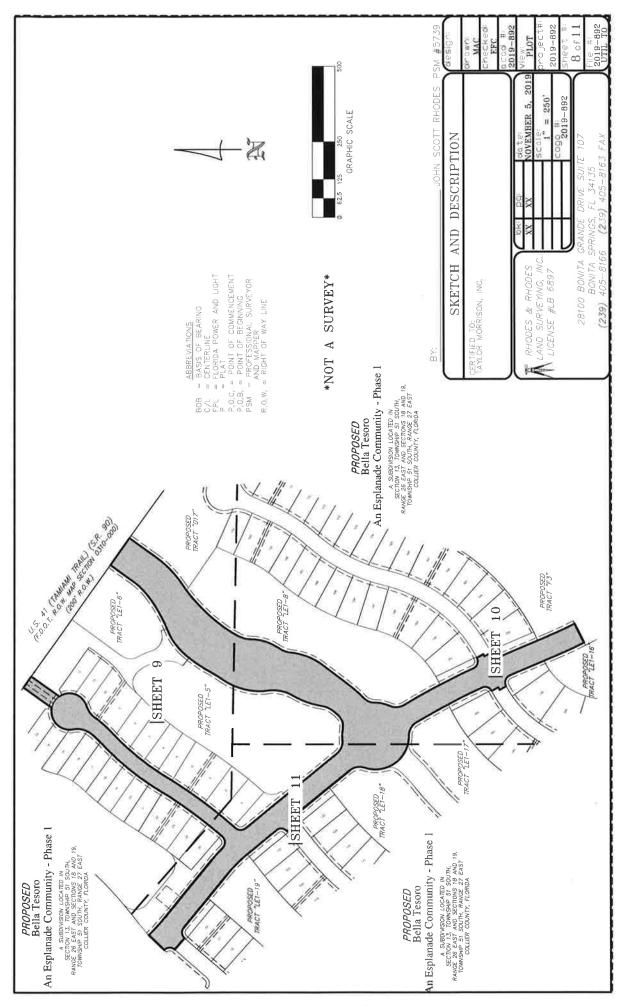
A PORTION OF LAND LYING IN SECTION 18, TOWNSHIP 51 SOUTH, RANGE 27 EAST, COLLIER COUNTY, FLORIDA, AS BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS;

COMMENCING AT THE SOUTHEAST CORNER OF SAID SECTION 18; THENCE NORTH 00°31'32"EAST, 1.272.89 FEET TO A POINT ON THE SOUTHERLY RIGHT-OF-WAY LINE OF U.S. 41 (TAMIAMI TRAIL) (S.R. 90), A 200 FOOT RIGHT-OF-WAY; THENCE NORTH 54°23'36" WEST ALONG SAID SOUTHERLY RIGHT-OF-WAY LINE, 953.19 FEET; THENCE NORTH 54°21'06" WEST ALONG SAID SOUTHERLY RIGHT-OF-WAY LINE, 2,236.41 FEET TO THE POINT OF BEGINNING OF THE PARCEL OF LAND HEREIN DESCRIBED; THENCE SOUTH 35°38'54" WEST, 104.06 FEET TO A POINT OF CURVATURE; THENCE SOUTHWESTERLY, 128.61 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHWESTERLY, HAVING A RADIUS OF 369.00 FEET, THROUGH A CENTRAL ANGLE OF 19°58'13" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 45°38'01" WEST, 127.96 FEET TO A POINT OF REVERSE CURVATURE; THENCE SOUTHWESTERLY, 193.34 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHEASTERLY, HAVING A RADIUS OF 581.00 FEET, THROUGH A CENTRAL ANGLE OF 19°04'00" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 46°05'07" WEST, 192.45 FEET TO A POINT OF COMPOUND CURVATURE; THENCE SOUTHWESTERLY, 59.22 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHEASTERLY, HAVING A RADIUS OF 401.00 FEET, THROUGH A CENTRAL ANGLE OF 08°27'40" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 32°19'18" WEST, 59.16 FEET TO A POINT OF COMPOUND CURVATURE; THENCE SOUTHERLY, 45.63 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE EASTERLY, HAVING A RADIUS OF 94.00 FEET, THROUGH A CENTRAL ANGLE OF 27°48'56" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 14°11'00" WEST, 45.19 FEET TO A POINT OF REVERSE CURVATURE; THENCE SOUTHERLY, 95.23 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE WESTERLY, HAVING A RADIUS OF 161.00 FEET, THROUGH A CENTRAL ANGLE OF 33°53'19" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 17°13'11" WEST, 93.84 FEET TO A POINT OF REVERSE CURVATURE; THENCE SOUTHERLY, 48.62 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE EASTERLY, HAVING A RADIUS OF 99.00 FEET, THROUGH A CENTRAL ANGLE OF 28°08'16" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 20°05'43" WEST, 48.13 FEET TO A POINT OF REVERSE CURVATURE: THENCE SOUTHERLY, 110.41 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE WESTERLY, HAVING A RADIUS OF 206.00 FEET, THROUGH A CENTRAL ANGLE OF 30°42'37" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 21°22'53" WEST, 109.10 FEET; THENCE SOUTH 36°44'12" WEST, A DISTANCE OF 105.66 FEET TO A POINT OF CURVATURE; THENCE SOUTHWESTERLY, 71.06 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHWESTERLY, HAVING A RADIUS OF 470.00 FEET, THROUGH A CENTRAL ANGLE OF 08°39'47" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 41°04'05" WEST, 71.00 FEET TO A POINT OF REVERSE CURVATURE; THENCE SOUTHERLY, 40.29 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE EASTERLY, HAVING A RADIUS OF 50.00 FEET, THROUGH A CENTRAL ANGLE OF 46°10'07" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 22°18'55" WEST, 39.21 FEET TO A POINT OF REVERSE CURVATURE; THENCE SOUTHERLY, 49.82 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE WESTERLY, HAVING A RADIUS OF 110.00 FEET, THROUGH A CENTRAL ANGLE OF 25°56'55" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 12°12'19" WEST, 49.39 FEET TO A POINT OF REVERSE CURVATURE; THENCE SOUTHERLY, 49.36 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE EASTERLY, HAVING A RADIUS OF 50.00 FEET, THROUGH A CENTRAL ANGLE OF 56°33'25" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 03°05'56" EAST, 47.38 FEET TO A POINT OF REVERSE CURVATURE; THENCE SOUTHEASTERLY, 259.49 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHWESTERLY, HAVING A RADIUS OF 2,035.00 FEET, THROUGH A CENTRAL ANGLE OF 07°18'22" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 27°43'28" EAST, 259.31 FEET TO A POINT OF REVERSE CURVATURE; THENCE EASTERLY, 40.97 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHERLY, HAVING A RADIUS OF 25.00 FEET, THROUGH A CENTRAL ANGLE OF 93°53'38" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 71°01'06" EAST, 36.54 FEET; THENCE SOUTH 27°57'56" EAST. A DISTANCE OF 25.00 FEET TO A POINT ON A NON-TANGENTIAL CURVE; THENCE SOUTHWESTERLY, 7.71 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHWESTERLY, HAVING A RADIUS OF 500.00 FEET, THROUGH A CENTRAL ANGLE OF 00°53'02" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 62°28'36" WEST, 7.71 FEET; THENCE SOUTH 27°04'53" EAST, A DISTANCE OF 25.00 FEET TO A POINT ON A NON-TANGENTIAL CURVE; THENCE SOUTHERLY, 37.42 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE EASTERLY, HAVING A RADIUS OF 25.00 FEET, THROUGH A CENTRAL ANGLE OF 85°45'33" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 20°02'20" WEST, 34.02 FEET; THENCE SOUTH 22°50'26" EAST, A DISTANCE OF 168.57 FEET TO A POINT OF CURVATURE; THENCE SOUTHEASTERLY, 99.49 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHEASTERLY, HAVING A RADIUS OF 1,465.00 FEET, THROUGH A CENTRAL ANGLE OF 03°53'28" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 24°47'10" EAST, 99.47 FEET; THENCE SOUTH 63°16'06" WEST, A DISTANCE OF 70.00 FEET TO A POINT ON A NON-TANGENTIAL CURVE; THENCE NORTHWESTERLY, 104.25 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHEASTERLY, OF 1,535.00 FEET. HAVING RADIUS THROUGH Α A BEARS NORTH 24°47'10" WEST, 104.23 FEET; THENCE NORTH 22°50'26" WEST, A DISTANCE OF 164.88 FEET TO A POINT OF CURVATURE; THENCE WESTERLY, 42.06 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHERLY, HAVING A RADIUS OF 25.00 FEET, THROUGH A CENTRAL ANGLE OF 96°23'48" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 71°02'20" WEST, 37.27 FEET; THENCE NORTH 29°14'14" WEST, A DISTANCE OF 25.00 FEET TO A POINT ON A NON-TANGENTIAL CURVE; THENCE NORTHEASTERLY, 9.57 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHEASTERLY, HAVING A RADIUS OF 400.00 FEET, THROUGH A CENTRAL ANGLE OF 01°22'15" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 61°26'53" EAST, 9.57 FEET; THENCE NORTH 27°51'59" WEST, A DISTANCE OF 25.00 FEET TO A POINT ON A NON-TANGENTIAL CURVE; THENCE NORTHERLY, 37.60 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE WESTERLY, HAVING A RADIUS OF 25.00 FEET, THROUGH A CENTRAL ANGLE OF 86°10'37" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 19°02'43" EAST, 34.16 FEET TO A POINT OF COMPOUND CURVATURE; THENCE NORTHWESTERLY, 247.44 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHWESTERLY, HAVING A RADIUS OF 1,965.00 FEET, THROUGH A CENTRAL ANGLE OF 07°12'54" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 27°39'03" WEST, 247.28 FEET TO A POINT OF COMPOUND CURVATURE; THENCE NORTHWESTERLY, 51.80 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHWESTERLY, HAVING A RADIUS OF 50.00 FEET, THROUGH A CENTRAL ANGLE OF 59°21'40" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 60°56'19" WEST, 49.52 FEET TO A POINT OF REVERSE CURVATURE; THENCE NORTHWESTERLY, 210.75 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHEASTERLY, HAVING A RADIUS OF 110.00 FEET, THROUGH A CENTRAL ANGLE OF 109°46'22" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 35°43'58" WEST, 179.96 FEET TO A POINT OF REVERSE CURVATURE; THENCE NORTHERLY, 50.54 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE WESTERLY, HAVING A RADIUS OF 50.00 FEET, THROUGH A CENTRAL ANGLE OF 57°54'36" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 09°48'06" WEST, 48.41 FEET; THENCE NORTH 38°45'24" WEST, A DISTANCE OF 214.47 FEET TO A POINT OF CURVATURE; THENCE WESTERLY, 39.27 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHERLY, HAVING A RADIUS OF 25.00 FEET, THROUGH A CENTRAL ANGLE OF 90°00'00" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 83°45'24" WEST, 35.36 FEET; THENCE NORTH 38°45'24" WEST, A DISTANCE OF 50.00 FEET TO A POINT ON A NON-TANGENTIAL CURVE: THENCE NORTHERLY, 39.27 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE WESTERLY, HAVING A RADIUS OF 25.00 FEET, THROUGH A CENTRAL ANGLE OF 90°00'00" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 06°14'36" EAST, 35.36 FEET; THENCE NORTH 38°45'24" WEST, A DISTANCE OF 117.76 FEET TO A POINT OF CURVATURE; THENCE NORTHWESTERLY, 96.91 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHWESTERLY, HAVING A RADIUS OF 465.00 FEET, THROUGH A CENTRAL ANGLE OF 11°56'28" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 44°43'38" WEST, 96.74 FEET; THENCE NORTH 50°41'52" WEST, A DISTANCE OF 230.83 FEET TO A POINT OF CURVATURE; THENCE WESTERLY, 38.38 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHERLY, HAVING A RADIUS OF 25.00 FEET, THROUGH A CENTRAL ANGLE OF 87°57'19" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 85°19'29" WEST, 34.72 FEET; THENCE NORTH 48°30'17" WEST, A DISTANCE OF 50.00 FEET TO A POINT ON A NON-TANGENTIAL CURVE; THENCE NORTHERLY, 37.97 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE WESTERLY, HAVING A RADIUS OF 25.00 FEET, THROUGH A CENTRAL ANGLE OF 87°00'52" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 02°09'37" WEST, 34.42 FEET; THENCE NORTH 44°19'57" EAST, A DISTANCE OF 70.00 FEET TO A POINT ON A NON-TANGENTIAL CURVE: THENCE SOUTHEASTERLY. 75.94 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHEASTERLY, HAVING A RADIUS OF 865.00 FEET, THROUGH A CENTRAL ANGLE OF 05°01'49" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 48°10'57" EAST, 75.92 FEET; THENCE SOUTH 50°41'52" EAST, A DISTANCE OF 246.59 FEET TO A POINT OF CURVATURE; THENCE SOUTHEASTERLY, 54.06 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHWESTERLY, HAVING A RADIUS OF 535.00 FEET, THROUGH A CENTRAL ANGLE OF 05°47'21" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 47°48'11" EAST, 54.03 FEET TO A POINT OF REVERSE CURVATURE; THENCE EASTERLY, 40.94 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHERLY, HAVING A RADIUS OF 25.00 FEET, THROUGH A CENTRAL ANGLE OF 93°49'57" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 88°10'31" EAST, 36.52 FEET TO A POINT OF COMPOUND CURVATURE; THENCE NORTHEASTERLY, 257.44 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHWESTERLY, HAVING A RADIUS OF 1,475.00 FEET, THROUGH A CENTRAL ANGLE OF 10°00'01" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 36°15'32" EAST, 257.11 FEET TO A POINT OF REVERSE CURVATURE; THENCE NORTHEASTERLY, 250.20 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHEASTERLY, HAVING A RADIUS OF 925.00 FEET, THROUGH A CENTRAL ANGLE OF 15°29'51" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 39°00'28" EAST, 249.43 FEET TO A POINT OF REVERSE CURVATURE; THENCE NORTHEASTERLY, 41.10 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHWESTERLY, HAVING A RADIUS OF 325.00 FEET, THROUGH A CENTRAL ANGLE OF 07°14'45" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 43°08'01" EAST, 41.07 FEET TO A POINT OF COMPOUND CURVATURE; THENCE NORTHERLY, 66.37 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE WESTERLY, HAVING A RADIUS OF 75.00 FEET, THROUGH A CENTRAL ANGLE OF 50°42'17" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 14°09'30" EAST, 64.23 FEET TO A POINT OF REVERSE CURVATURE; THENCE NORTHEASTERLY, 117.75 FEET ALONG THE ARC OF A CIRCULAR

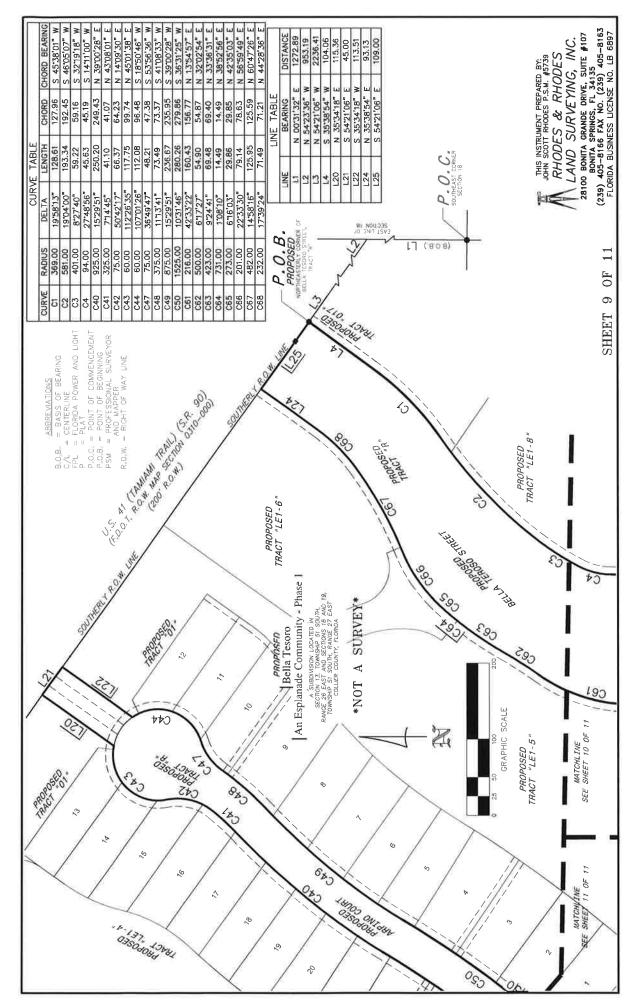
CURVE, CONCAVE SOUTHEASTERLY, HAVING A RADIUS OF 60.00 FEET, THROUGH A CENTRAL ANGLE OF 112°26'35" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 45°01'38" EAST, 99.74 FEET; THENCE NORTH 35°34'18" EAST, A DISTANCE OF 115.36 FEET TO A POINT ON SAID SOUTHERLY RIGHT-OF-WAY LINE; THENCE SOUTH 54°21'06" EAST ALONG SAID SOUTHERLY RIGHT-OF-WAY LINE. A DISTANCE OF 45.00 FEET; THENCE SOUTH 35°34'18" WEST, A DISTANCE OF 113.51 FEET TO A POINT ON A NON-TANGENTIAL CURVE; THENCE SOUTHERLY, 112.08 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE WESTERLY, HAVING A RADIUS OF 60.00 FEET, THROUGH A CENTRAL ANGLE OF 107°01'26" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 18°50'46" WEST, 96.48 FEET TO A POINT OF REVERSE CURVATURE; THENCE SOUTHWESTERLY, 48.21 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHEASTERLY, HAVING A RADIUS OF 75.00 FEET, THROUGH A CENTRAL ANGLE OF 36°49'47" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 53°56'36" WEST, 47.38 FEET TO A POINT OF REVERSE CURVATURE; THENCE SOUTHWESTERLY, 73.49 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHWESTERLY, HAVING A RADIUS OF 375.00 FEET, THROUGH A CENTRAL ANGLE OF 11°13'41" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 41°08'33" WEST, 73.37 FEET TO A POINT OF REVERSE CURVATURE; THENCE SOUTHWESTERLY, 236.67 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHEASTERLY, HAVING A RADIUS OF 875.00 FEET, THROUGH A CENTRAL ANGLE OF 15°29'51" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 39°00'28" WEST, 235.95 FEET TO A POINT OF REVERSE CURVATURE; THENCE SOUTHWESTERLY, 280.26 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHWESTERLY, HAVING A RADIUS OF 1,525.00 FEET, THROUGH A CENTRAL ANGLE OF 10°31'46" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 36°31'25" WEST, 279.86 FEET TO A POINT OF REVERSE CURVATURE; THENCE SOUTHERLY, 35.14 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE EASTERLY, HAVING A RADIUS OF 25.00 FEET, THROUGH A CENTRAL ANGLE OF 80°32'42" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 01°30'57" WEST, 32.32 FEET; THENCE SOUTH 38°45'24" EAST, A DISTANCE OF 391.33 FEET TO A POINT OF CURVATURE; THENCE EASTERLY, 50.54 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHERLY, HAVING A RADIUS OF 50.00 FEET, THROUGH A CENTRAL ANGLE OF 57°54'36" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 67°42'42" EAST, 48.41 FEET TO A POINT OF REVERSE CURVATURE; THENCE EASTERLY, 34.53 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHERLY, HAVING A RADIUS OF 110.00 FEET, THROUGH A CENTRAL ANGLE OF 17°59'18" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 87°40'21" EAST, 34.39 FEET TO A POINT OF REVERSE CURVATURE; THENCE EASTERLY, 51.47 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHERLY, HAVING A RADIUS OF 50.00 FEET, THROUGH A CENTRAL ANGLE OF 58°59'09" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 71°49'43" EAST, 49.23 FEET TO A POINT OF COMPOUND CURVATURE; THENCE NORTHEASTERLY, 19.32 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHWESTERLY, HAVING A RADIUS OF 370.00 FEET, THROUGH A CENTRAL ANGLE OF 02°59'28" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 40°50'25" EAST. 19.31 FEET TO A POINT OF COMPOUND CURVATURE: THENCE NORTHEASTERLY. 44.25 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHWESTERLY, HAVING A RADIUS OF 84.00 FEET, THROUGH A CENTRAL ANGLE OF 30°11'01" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 24°15'11" EAST, 43.74 FEET TO A POINT OF REVERSE CURVATURE; THENCE NORTHERLY, 101.62 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE EASTERLY, HAVING A RADIUS OF 281.00 FEET, THROUGH A CENTRAL ANGLE OF 20°43'11" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 19°31'15" EAST, 101.06 FEET TO A POINT OF REVERSE CURVATURE; THENCE NORTHERLY, 87.10 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE WESTERLY, HAVING A RADIUS OF 134.00 FEET. THROUGH A CENTRAL ANGLE OF 37°14'35" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 11°15'34" EAST, 85.58 FEET TO A POINT OF REVERSE CURVATURE; THENCE NORTHERLY, 160.43 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE EASTERLY, HAVING A RADIUS OF 216.00 FEET, THROUGH A CENTRAL ANGLE OF 42°33'22" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 13°54'57" EAST, 156.77 FEET TO A POINT OF REVERSE CURVATURE; THENCE NORTHEASTERLY, 54.90 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHWESTERLY, HAVING A RADIUS OF 500.00 FEET, THROUGH A CENTRAL ANGLE OF 06°17'27" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 32°02'54" EAST, 54.87 FEET TO A POINT OF REVERSE CURVATURE; THENCE NORTHEASTERLY, 69.48 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHEASTERLY, HAVING A RADIUS OF 423.00 FEET, THROUGH A CENTRAL ANGLE OF 09°24'41" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 33°36'31" EAST, 69.40 FEET TO A POINT OF COMPOUND CURVATURE; THENCE NORTHEASTERLY, 14.49 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHEASTERLY, HAVING A RADIUS OF 731.00 FEET, THROUGH A CENTRAL ANGLE OF 01°08'10" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 38°52'56" EAST. 14.49 FEET TO A POINT OF COMPOUND CURVATURE; THENCE NORTHEASTERLY, 29.86 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHEASTERLY, HAVING A RADIUS OF 273.00 FEET, THROUGH A CENTRAL ANGLE OF 06°16'03" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 42°35'03" EAST, 29.85 FEET TO A POINT OF COMPOUND CURVATURE; THENCE NORTHEASTERLY, 79.14 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHEASTERLY, HAVING A RADIUS OF 201.00 FEET, THROUGH A CENTRAL ANGLE OF 22°33'30" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 56°59'49" EAST, 78,63 FEET TO A POINT OF REVERSE CURVATURE; THENCE NORTHEASTERLY, 125.95 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHWESTERLY, HAVING A RADIUS OF 482.00 FEET, THROUGH A CENTRAL ANGLE OF 14°58'16" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 60°47'26" EAST, 125.59 FEET TO A POINT OF COMPOUND CURVATURE; THENCE NORTHEASTERLY, 71.49 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHWESTERLY, HAVING A RADIUS OF 232.00 FEET, THROUGH A CENTRAL ANGLE OF 17°39'24" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 44°28'36" EAST, 71.21 FEET; THENCE NORTH 35°38'54" EAST, A DISTANCE OF 93.13 FEET TO A POINT ON SAID SOUTHERLY RIGHT-OF-WAY LINE: THENCE SOUTH 54°21'06" EAST ALONG SAID SOUTHERLY RIGHT-OF-WAY LINE, A DISTANCE OF 109.00 FEET TO THE POINT OF **BEGINNING**.

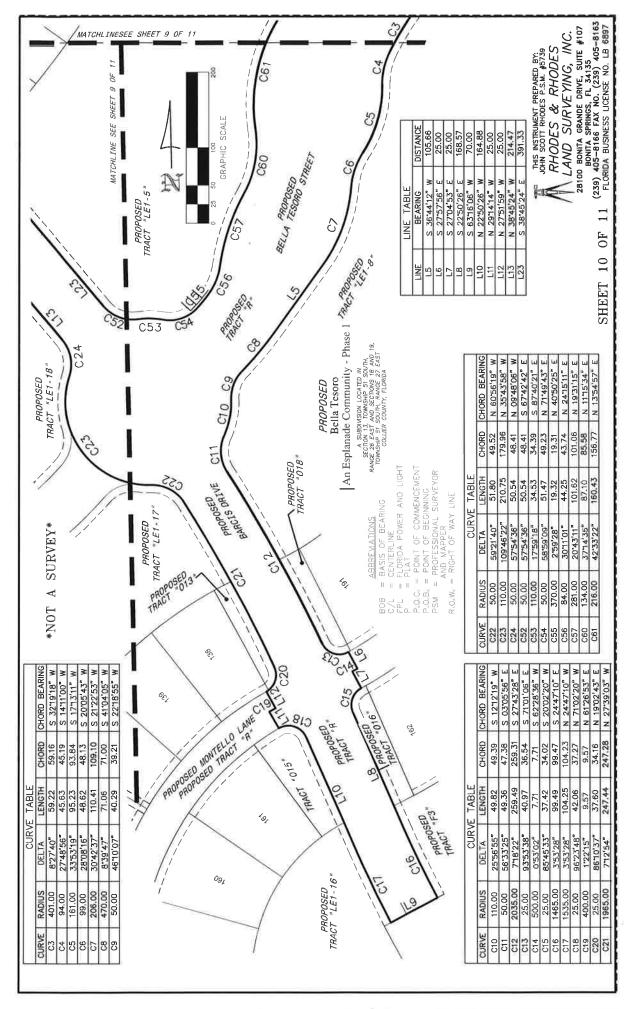
CONTAINS 327,544 SQUARE FEET OR 7.52 ACRES, MORE OR LESS.

Exhibit "B" Sketch

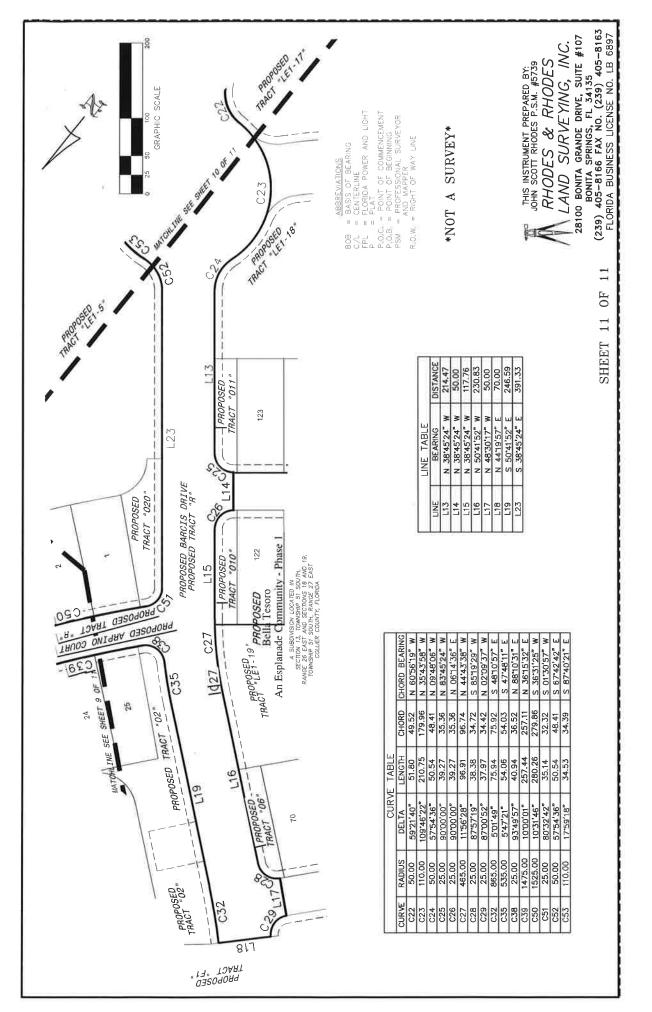


באבא העכודא אפונה אתם הפשואינטרויאיאצי הוארונד בו העיסט באלגטויציאיג טרוב בט ממיפ, אביד אמיל דבו אי צטויא אינאבו דאי דו





5) #21 W/F 25/6629 300 (659)3 5016-263 C HELLA TEKZAAR 5016-263 C HELLA 30/65 20061 H AF HILLA 50/61 A 25672 W



באפורא ארוא פאפורו טע ופנטוג לערצי איז גערעט אבא לערווג דע אטע איז גערעט איז גערעט איז גערעט איז גערעט איז גער

<u>OWNER'S AFFIDAVIT</u> (Taylor Morrison of Florida, Inc. to Currents CDD) (Phase 1A)

STATE OF FLORIDA

COUNTY OF LEC

BEFORE ME, the undersigned authority, personally appeared Barbara Kininmonth, who to me is well known, and having been duly sworn and under oath, deposes and states:

1. My name is Barbara Kininmonth. I am over the age of twenty-one (21) years, am Sui Juris, and have personal knowledge of the facts asserted herein.

2. I am the Vice President of **TAYLOR MORRISON OF FLORIDA**, INC., a Florida corporation, the owner of that certain real property located within Collier County, Florida, and described on **Exhibit** "A".

3. All persons, firms, and corporations, including the general contractor, all laborers, subcontractors and sub-subcontractors, material men and suppliers who have furnished services, labor or materials according to plans and specifications, or extra items, used in the construction, installation and/or repair of potable water and wastewater utility system(s) or portion(s) thereof on the real estate hereinafter described, have been paid in full and that such work has been fully completed and unconditionally accepted by the current owner of such facilities.

4. No claims have been made to the owner, nor is any suit now pending on behalf of any contractor, subcontractor, sub-subcontractor, supplier, laborer or material-men, and no chattel mortgages or conditional bills of sale have been given or are now outstanding as to the subject utility system(s) or portion(s) thereof placed upon or installed in or on the aforesaid premises.

5. Title to the subject utility system(s) or portion(s) thereof and/or easement(s), if any, being conveyed to the County is not encumbered by any recorded mortgage, recorded assignment of rents or profits, by any recorded Uniform Commercial Code Financing Statement, or by any other recorded document that imposes a security interest that could negatively affect conveyance of marketable title to the utility system(s) or portion(s) thereof and/or any easement being conveyed to the County.

6. As and on behalf of the owner of the subject utility system(s) or portion(s) thereof, does for valuable consideration hereby agree and guarantee, to hold Currents Community Development District, a community development district established and existing pursuant to Chapter 190, Florida Statutes, harmless against any lien, claim or suit by any general contractor, subcontractor, sub-subcontractor, supplier, mechanic, material-man, or laborer, and against chattel mortgages, security interests or repair of the subject potable water and wastewater utility system(s) or portion(s) thereof by or on behalf of Owner. Affiant is used as singular or plural, as the context requires.

7. The potable water and wastewater utility system(s) or portion(s) thereof referred to herein are located within the real property described in the attached **Exhibit "A"**.

FURTHER AFFIANT SAYETH NAUGHT.

DATED this 6th day of April , 2020.

Barbara Kininmonth, Vice President

SUBSCRIBED AND SWORN to before me by means of (physical presence or () online notarization this day of 4000, 2020, by Barbara Kininmonth, who is () personally known to me or () has produced _______ as evidence of identification

(SEAL)



NOTARY PUBLIC Name: Jessica K. Linn

(Type or Print) My Commission Expires: 04114 [2022

Exhibit "A" Legal Description

A PORTION OF LAND LYING IN SECTION 18, TOWNSHIP 51 SOUTH, RANGE 27 EAST, COLLIER COUNTY, FLORIDA, AS BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS;

COMMENCING AT THE SOUTHEAST CORNER OF SAID SECTION 18: THENCE NORTH 00°31'32"EAST, 1,272.89 FEET TO A POINT ON THE SOUTHERLY RIGHT-OF-WAY LINE OF U.S. 41 (TAMIAMI TRAIL) (S.R. 90), A 200 FOOT RIGHT-OF-WAY; THENCE NORTH 54°23'36" WEST ALONG SAID SOUTHERLY RIGHT-OF-WAY LINE, 953.19 FEET; THENCE NORTH 54°21'06" WEST ALONG SAID SOUTHERLY RIGHT-OF-WAY LINE, 2,236.41 FEET TO THE POINT OF **BEGINNING** OF THE PARCEL OF LAND HEREIN DESCRIBED; THENCE SOUTH 35°38'54" WEST, 104.06 FEET TO A POINT OF CURVATURE: THENCE SOUTHWESTERLY, 128.61 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHWESTERLY, HAVING A RADIUS OF 369.00 FEET, THROUGH A CENTRAL ANGLE OF 19°58'13" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 45°38'01" WEST. 127.96 FEET TO A POINT OF REVERSE CURVATURE; THENCE SOUTHWESTERLY, 193.34 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHEASTERLY, HAVING A RADIUS OF 581.00 FEET. THROUGH A CENTRAL ANGLE OF 19°04'00" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 46°05'07" WEST, 192.45 FEET TO A POINT OF COMPOUND CURVATURE; THENCE SOUTHWESTERLY, 59.22 CIRCULAR FEET ALONG THE ARC OF Α CURVE. CONCAVE SOUTHEASTERLY, HAVING A RADIUS OF 401.00 FEET, THROUGH A CENTRAL ANGLE OF 08°27'40" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 32°19'18" WEST, 59.16 FEET TO A POINT OF COMPOUND CURVATURE; THENCE SOUTHERLY, 45.63 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE EASTERLY, HAVING A RADIUS OF 94.00 FEET. THROUGH A CENTRAL ANGLE OF 27°48'56" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 14°11'00" WEST, 45.19 FEET TO A POINT OF **REVERSE CURVATURE; THENCE SOUTHERLY, 95.23 FEET ALONG THE ARC** OF A CIRCULAR CURVE, CONCAVE WESTERLY, HAVING A RADIUS OF 161.00 FEET, THROUGH A CENTRAL ANGLE OF 33°53'19" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 17°13'11" WEST, 93.84 FEET TO A POINT OF REVERSE CURVATURE; THENCE SOUTHERLY, 48.62 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE EASTERLY, HAVING A RADIUS OF 99.00 FEET, THROUGH A CENTRAL ANGLE OF 28°08'16" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 20°05'43" WEST, 48.13 FEET TO A POINT OF REVERSE CURVATURE; THENCE SOUTHERLY, 110.41 FEET ALONG THE ARC OF A CIRCULAR CURVE. CONCAVE WESTERLY.

HAVING A RADIUS OF 206.00 FEET, THROUGH A CENTRAL ANGLE OF 30°42'37" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 21°22'53" WEST, 109.10 FEET; THENCE SOUTH 36°44'12" WEST, A DISTANCE OF 105.66 FEET TO A POINT OF CURVATURE; THENCE SOUTHWESTERLY, 71.06 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHWESTERLY, HAVING A RADIUS OF 470.00 FEET, THROUGH A CENTRAL ANGLE OF 08°39'47" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 41°04'05" WEST, 71.00 FEET TO A POINT OF REVERSE CURVATURE; THENCE SOUTHERLY, 40.29 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE EASTERLY, HAVING A RADIUS OF 50.00 FEET, THROUGH A CENTRAL ANGLE OF 46°10'07" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 22°18'55" WEST, 39.21 FEET TO A POINT OF REVERSE CURVATURE; THENCE SOUTHERLY, 49.82 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE WESTERLY, HAVING A RADIUS OF 110.00 FEET, THROUGH A CENTRAL ANGLE OF 25°56'55" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 12°12'19" WEST, 49.39 FEET TO A POINT OF REVERSE CURVATURE; THENCE SOUTHERLY, 49.36 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE EASTERLY, HAVING A RADIUS OF 50.00 FEET, THROUGH A CENTRAL ANGLE OF 56°33'25" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 03°05'56" EAST, 47.38 FEET TO A POINT OF REVERSE CURVATURE; THENCE SOUTHEASTERLY, 259.49 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHWESTERLY, HAVING A RADIUS OF 2,035.00 FEET, THROUGH A CENTRAL ANGLE OF 07°18'22" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 27°43'28" EAST, 259.31 FEET TO A POINT OF REVERSE CURVATURE; THENCE EASTERLY, 40.97 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHERLY, HAVING A RADIUS OF 25.00 FEET, THROUGH A CENTRAL ANGLE OF 93°53'38" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 71°01'06" EAST, 36.54 FEET; THENCE SOUTH 27°57'56" EAST, A DISTANCE OF 25.00 FEET TO A POINT ON A NON-TANGENTIAL CURVE; THENCE SOUTHWESTERLY, 7.71 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHWESTERLY, HAVING A RADIUS OF 500.00 FEET, THROUGH A CENTRAL ANGLE OF 00°53'02" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 62°28'36" WEST, 7.71 FEET; THENCE SOUTH 27°04'53" EAST, A DISTANCE OF 25.00 FEET TO A POINT ON A NON-TANGENTIAL CURVE; THENCE SOUTHERLY, 37.42 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE EASTERLY, HAVING A RADIUS OF 25.00 FEET, THROUGH A CENTRAL ANGLE OF 85°45'33" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 20°02'20" WEST, 34.02 FEET; THENCE SOUTH 22°50'26" EAST, A DISTANCE OF 168.57 FEET TO A POINT OF CURVATURE; THENCE SOUTHEASTERLY, 99.49 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHEASTERLY, HAVING A RADIUS OF 1,465.00 FEET, THROUGH A CENTRAL ANGLE OF 03°53'28" AND

BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 24°47'10" EAST, 99.47 FEET; THENCE SOUTH 63°16'06" WEST, A DISTANCE OF 70.00 FEET TO A POINT ON A NON-TANGENTIAL CURVE; THENCE NORTHWESTERLY, 104.25 FEET ALONG THE ARC OF Α CIRCULAR CURVE, CONCAVE NORTHEASTERLY, HAVING A RADIUS OF 1,535.00 FEET, THROUGH A BEARS NORTH 24°47'10" WEST, 104.23 FEET; THENCE NORTH 22°50'26" WEST, A DISTANCE OF 164.88 FEET TO A POINT OF CURVATURE; THENCE WESTERLY, 42.06 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHERLY, HAVING A RADIUS OF 25.00 FEET, THROUGH A CENTRAL ANGLE OF 96°23'48" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 71°02'20" WEST, 37.27 FEET; THENCE NORTH 29°14'14" WEST, A DISTANCE OF 25.00 FEET TO A POINT ON A NON-TANGENTIAL CURVE; THENCE NORTHEASTERLY, 9.57 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHEASTERLY, HAVING A RADIUS OF 400.00 FEET, THROUGH A CENTRAL ANGLE OF 01°22'15" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 61°26'53" EAST, 9.57 FEET; THENCE NORTH 27°51'59" WEST, A DISTANCE OF 25.00 FEET TO A POINT ON A NON-TANGENTIAL CURVE; THENCE NORTHERLY, 37.60 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE WESTERLY, HAVING A RADIUS OF 25.00 FEET, THROUGH A CENTRAL ANGLE OF 86°10'37" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 19°02'43" EAST, 34.16 FEET TO A POINT OF COMPOUND CURVATURE: THENCE NORTHWESTERLY, 247.44 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHWESTERLY, HAVING A RADIUS OF 1,965.00 FEET, THROUGH A CENTRAL ANGLE OF 07°12'54" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 27°39'03" WEST, 247.28 FEET TO A POINT OF COMPOUND CURVATURE: THENCE NORTHWESTERLY, 51.80 FEET ALONG THE ARC OF A CIRCULAR CURVE. CONCAVE SOUTHWESTERLY, HAVING A RADIUS OF 50.00 FEET, THROUGH A CENTRAL ANGLE OF 59°21'40" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 60°56'19" WEST, 49.52 FEET TO A POINT OF REVERSE CURVATURE; THENCE NORTHWESTERLY, 210.75 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHEASTERLY, HAVING A RADIUS OF 110.00 FEET, THROUGH A CENTRAL ANGLE OF 109°46'22" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 35°43'58" WEST, 179.96 FEET TO A POINT OF REVERSE CURVATURE; THENCE NORTHERLY, 50.54 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE WESTERLY, HAVING A RADIUS OF 50.00 FEET, THROUGH A CENTRAL ANGLE OF 57°54'36" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 09°48'06" WEST, 48.41 FEET; THENCE NORTH 38°45'24" WEST, A DISTANCE OF 214.47 FEET TO A POINT OF CURVATURE; THENCE WESTERLY, 39.27 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHERLY, HAVING A RADIUS OF 25.00 FEET, THROUGH A CENTRAL ANGLE OF 90°00'00" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 83°45'24" WEST, 35.36 FEET;

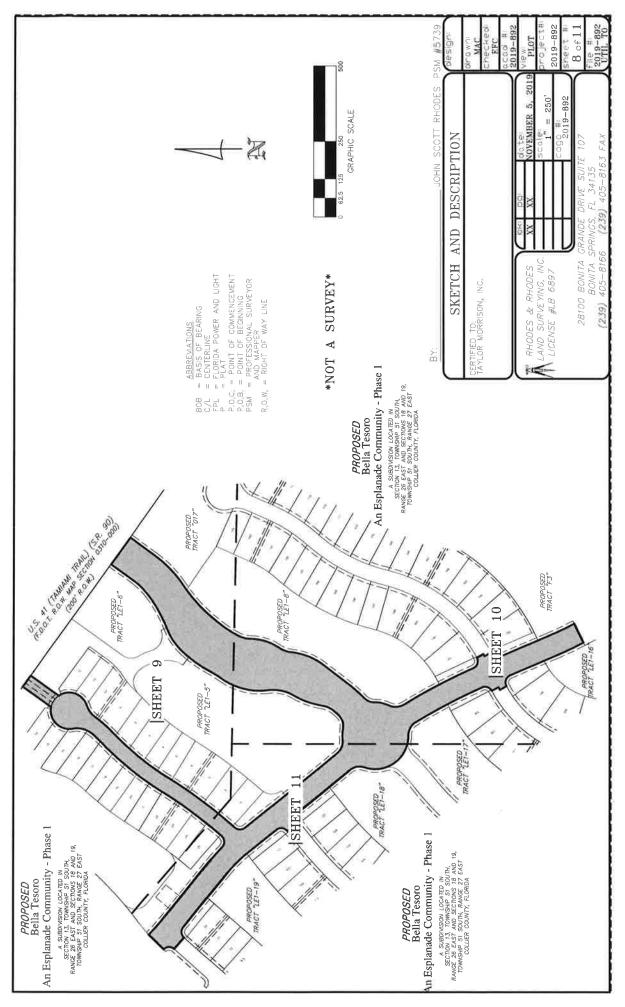
THENCE NORTH 38°45'24" WEST, A DISTANCE OF 50.00 FEET TO A POINT ON A NON-TANGENTIAL CURVE; THENCE NORTHERLY, 39.27 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE WESTERLY, HAVING A RADIUS OF 25.00 FEET, THROUGH A CENTRAL ANGLE OF 90°00'00" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 06°14'36" EAST, 35.36 FEET; THENCE NORTH 38°45'24" WEST, A DISTANCE OF 117.76 FEET TO A POINT OF CURVATURE; THENCE NORTHWESTERLY, 96.91 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHWESTERLY, HAVING A RADIUS OF 465.00 FEET, THROUGH A CENTRAL ANGLE OF 11°56'28" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 44°43'38" WEST, 96.74 FEET; THENCE NORTH 50°41'52" WEST, A DISTANCE OF 230.83 FEET TO A POINT OF CURVATURE; THENCE WESTERLY, 38.38 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHERLY, HAVING A RADIUS OF 25.00 FEET, THROUGH A CENTRAL ANGLE OF 87°57'19" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 85°19'29" WEST, 34.72 FEET; THENCE NORTH 48°30'17" WEST, A DISTANCE OF 50.00 FEET TO A POINT ON A NON-TANGENTIAL CURVE; THENCE NORTHERLY, 37.97 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE WESTERLY, HAVING A RADIUS OF 25.00 FEET, THROUGH A CENTRAL ANGLE OF 87°00'52" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 02°09'37" WEST, 34.42 FEET; THENCE NORTH 44°19'57" EAST, A DISTANCE OF 70.00 FEET TO A POINT ON A NON-TANGENTIAL CURVE; THENCE SOUTHEASTERLY, 75.94 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHEASTERLY, HAVING A RADIUS OF 865.00 FEET, THROUGH A CENTRAL ANGLE OF 05°01'49" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 48°10'57" EAST, 75.92 FEET; THENCE SOUTH 50°41'52" EAST, A DISTANCE OF 246.59 FEET TO A POINT OF CURVATURE; THENCE SOUTHEASTERLY, 54.06 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHWESTERLY, HAVING A RADIUS OF 535.00 FEET, THROUGH A CENTRAL ANGLE OF 05°47'21" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 47°48'11" EAST. 54.03 FEET TO A POINT OF REVERSE CURVATURE; THENCE EASTERLY, 40.94 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHERLY, HAVING A RADIUS OF 25.00 FEET, THROUGH A CENTRAL ANGLE OF 93°49'57" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 88°10'31" EAST, 36.52 FEET TO A POINT OF COMPOUND CURVATURE; THENCE NORTHEASTERLY, 257.44 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHWESTERLY, HAVING A RADIUS OF 1,475.00 FEET, THROUGH A CENTRAL ANGLE OF 10°00'01" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 36°15'32" EAST, 257.11 FEET TO A POINT OF REVERSE CURVATURE; THENCE NORTHEASTERLY, 250.20 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHEASTERLY, HAVING A RADIUS OF 925.00 FEET, THROUGH A CENTRAL ANGLE OF 15°29'51" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 39°00'28" EAST, 249.43 FEET

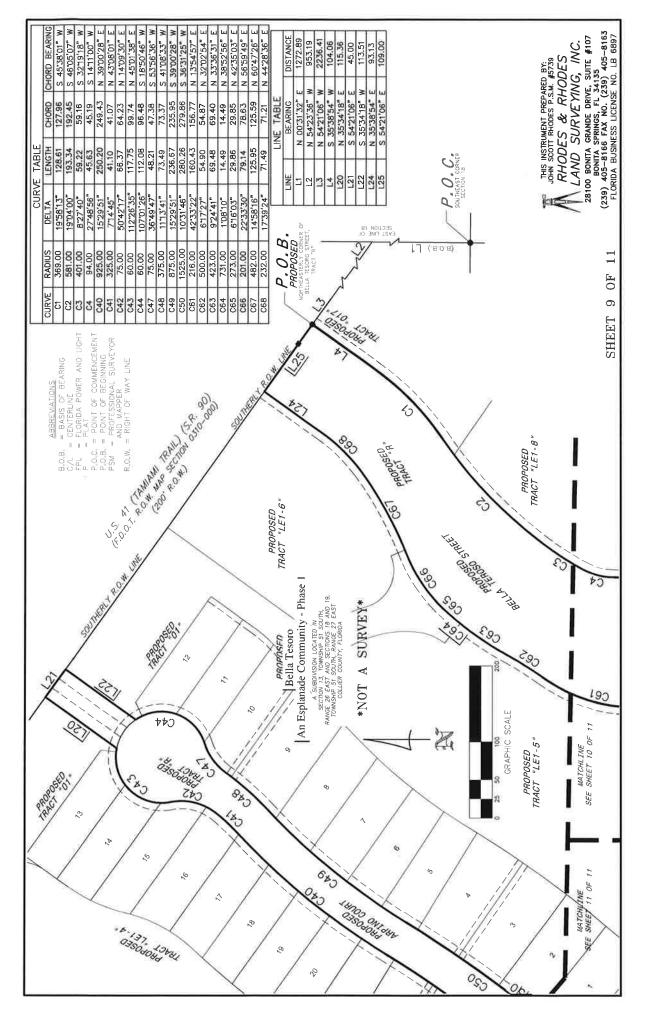
TO A POINT OF REVERSE CURVATURE; THENCE NORTHEASTERLY, 41.10 FEET ALONG THE ARC OF CIRCULAR Α CURVE. CONCAVE NORTHWESTERLY, HAVING A RADIUS OF 325.00 FEET, THROUGH A CENTRAL ANGLE OF 07°14'45" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 43°08'01" EAST, 41.07 FEET TO A POINT OF COMPOUND CURVATURE; THENCE NORTHERLY, 66.37 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE WESTERLY, HAVING A RADIUS OF 75.00 FEET, THROUGH A CENTRAL ANGLE OF 50°42'17" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 14°09'30" EAST, 64.23 FEET TO A POINT OF REVERSE CURVATURE; THENCE NORTHEASTERLY, 117.75 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHEASTERLY, HAVING A RADIUS OF 60.00 FEET, THROUGH A CENTRAL ANGLE OF 112°26'35" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 45°01'38" EAST, 99.74 FEET; THENCE NORTH 35°34'18" EAST, A DISTANCE OF 115.36 FEET TO A POINT ON SAID SOUTHERLY RIGHT-OF-WAY LINE; THENCE SOUTH 54°21'06" EAST ALONG SAID SOUTHERLY RIGHT-OF-WAY LINE, A DISTANCE OF 45.00 FEET; THENCE SOUTH 35°34'18" WEST, A DISTANCE OF 113.51 FEET TO A POINT ON A NON-TANGENTIAL CURVE; THENCE SOUTHERLY, 112.08 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE WESTERLY, HAVING A RADIUS OF 60.00 FEET, THROUGH A CENTRAL ANGLE OF 107°01'26" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 18°50'46" WEST, 96.48 FEET TO A POINT OF REVERSE CURVATURE: THENCE SOUTHWESTERLY. 48.21 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHEASTERLY, HAVING A RADIUS OF 75.00 FEET, THROUGH A CENTRAL ANGLE OF 36°49'47" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 53°56'36" WEST, 47.38 FEET TO A POINT OF REVERSE CURVATURE; THENCE SOUTHWESTERLY, 73.49 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHWESTERLY, HAVING A RADIUS OF 375.00 FEET, THROUGH A CENTRAL ANGLE OF 11°13'41" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 41°08'33" WEST, 73.37 FEET TO A POINT OF REVERSE CURVATURE; THENCE SOUTHWESTERLY, 236.67 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHEASTERLY, HAVING A RADIUS OF 875.00 FEET, THROUGH A CENTRAL ANGLE OF 15°29'51" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 39°00'28" WEST. 235.95 FEET TO A POINT OF REVERSE CURVATURE; THENCE SOUTHWESTERLY, 280.26 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHWESTERLY, HAVING A RADIUS OF 1,525.00 FEET, THROUGH A CENTRAL ANGLE OF 10°31'46" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 36°31'25" WEST, 279.86 FEET TO A POINT OF REVERSE CURVATURE; THENCE SOUTHERLY, 35.14 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE EASTERLY, HAVING A RADIUS OF 25.00 FEET, THROUGH A CENTRAL ANGLE OF 80°32'42" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 01°30'57," WEST, 32.32 FEET; THENCE

SOUTH 38°45'24" EAST, A DISTANCE OF 391.33 FEET TO A POINT OF CURVATURE; THENCE EASTERLY, 50.54 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHERLY, HAVING A RADIUS OF 50.00 FEET, THROUGH A CENTRAL ANGLE OF 57°54'36" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 67°42'42" EAST, 48.41 FEET TO A POINT OF **REVERSE CURVATURE; THENCE EASTERLY, 34.53 FEET ALONG THE ARC OF** A CIRCULAR CURVE, CONCAVE SOUTHERLY, HAVING A RADIUS OF 110.00 FEET, THROUGH A CENTRAL ANGLE OF 17°59'18" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 87°40'21" EAST, 34.39 FEET TO A POINT OF REVERSE CURVATURE; THENCE EASTERLY, 51.47 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHERLY, HAVING A RADIUS OF 50.00 FEET, THROUGH A CENTRAL ANGLE OF 58°59'09" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 71°49'43" EAST, 49.23 FEET TO A POINT OF COMPOUND CURVATURE; THENCE NORTHEASTERLY, 19.32 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHWESTERLY, HAVING A RADIUS OF 370.00 FEET, THROUGH A CENTRAL ANGLE OF 02°59'28" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 40°50'25" EAST, 19.31 FEET TO A POINT OF COMPOUND CURVATURE; THENCE NORTHEASTERLY, 44.25 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHWESTERLY, HAVING A RADIUS OF 84.00 FEET, THROUGH A CENTRAL ANGLE OF 30°11'01" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 24°15'11" EAST, 43.74 FEET TO A POINT OF REVERSE CURVATURE; THENCE NORTHERLY, 101.62 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE EASTERLY, HAVING A RADIUS OF 281.00 FEET, THROUGH A CENTRAL ANGLE OF 20°43'11" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 19°31'15" EAST, 101.06 FEET TO A POINT OF REVERSE CURVATURE; THENCE NORTHERLY, 87.10 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE WESTERLY, HAVING A RADIUS OF 134.00 FEET, THROUGH A CENTRAL ANGLE OF 37°14'35" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 11°15'34" EAST, 85.58 FEET TO A POINT OF REVERSE CURVATURE; THENCE NORTHERLY, 160.43 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE EASTERLY, HAVING A RADIUS OF 216.00 FEET, THROUGH A CENTRAL ANGLE OF 42°33'22" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 13°54'57" EAST. 156.77 FEET TO A POINT OF REVERSE CURVATURE; THENCE NORTHEASTERLY, 54.90 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHWESTERLY, HAVING A RADIUS OF 500.00 FEET, THROUGH A CENTRAL ANGLE OF 06°17'27" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 32°02'54" EAST, 54.87 FEET TO A POINT OF REVERSE CURVATURE; THENCE NORTHEASTERLY, 69.48 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHEASTERLY, HAVING A RADIUS OF 423.00 FEET, THROUGH A CENTRAL ANGLE OF 09°24'41" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 33°36'31" EAST, 69.40 FEET

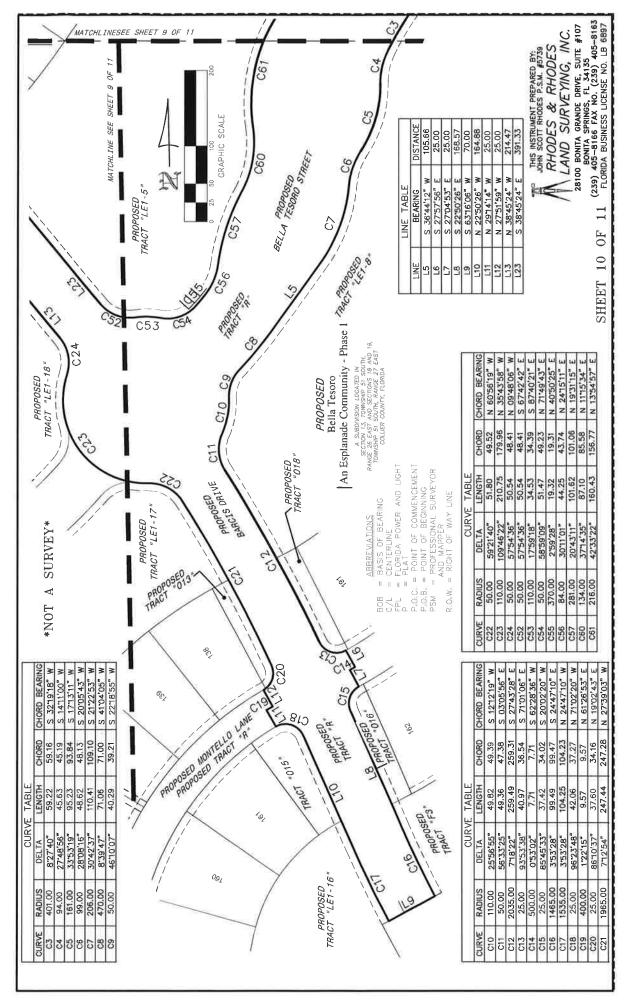
TO A POINT OF COMPOUND CURVATURE; THENCE NORTHEASTERLY, 14.49 ARC FEET ALONG THE OF Α CIRCULAR CURVE. CONCAVE SOUTHEASTERLY, HAVING A RADIUS OF 731.00 FEET, THROUGH A CENTRAL ANGLE OF 01°08'10" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 38°52'56" EAST, 14.49 FEET TO A POINT OF COMPOUND CURVATURE; THENCE NORTHEASTERLY, 29.86 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHEASTERLY, HAVING A RADIUS OF 273.00 FEET, THROUGH A CENTRAL ANGLE OF 06°16'03" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 42°35'03" EAST, 29.85 FEET TO A POINT OF COMPOUND CURVATURE; THENCE NORTHEASTERLY, 79.14 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHEASTERLY, HAVING A RADIUS OF 201.00 FEET, THROUGH A CENTRAL ANGLE OF 22°33'30" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 56°59'49" EAST, 78.63 FEET TO A POINT OF REVERSE CURVATURE; THENCE NORTHEASTERLY, 125.95 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHWESTERLY, HAVING A RADIUS OF 482.00 FEET, THROUGH A CENTRAL ANGLE OF 14°58'16" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 60°47'26" EAST, 125.59 FEET TO A POINT OF COMPOUND CURVATURE; THENCE NORTHEASTERLY, 71.49 FEET ALONG THE ARC OF CIRCULAR CURVE. Α **CONCAVE** NORTHWESTERLY, HAVING A RADIUS OF 232.00 FEET, THROUGH A CENTRAL ANGLE OF 17°39'24" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 44°28'36" EAST, 71.21 FEET; THENCE NORTH 35°38'54" EAST, A DISTANCE OF 93.13 FEET TO A POINT ON SAID SOUTHERLY RIGHT-OF-WAY LINE; THENCE SOUTH 54°21'06" EAST ALONG SAID SOUTHERLY RIGHT-OF-WAY LINE, A DISTANCE OF 109.00 FEET TO THE POINT OF BEGINNING.

CONTAINS 327,544 SQUARE FEET OR 7.52 ACRES, MORE OR LESS.





לאבא הערוא אפוניה מחם ופצמוג בעוא-מעב כי רובודע ברוגעיט אבא בעוד בטימטא גייד בערוא איז בא אייד די דער איז אייד א



לאבא האמות מתם (במשמה 2014 ברובדר בהגוטיע בעיביא כבוב בט מעקב אמי מיד בט מעקב אמניי או באיגטוא אמינא איי בא הי

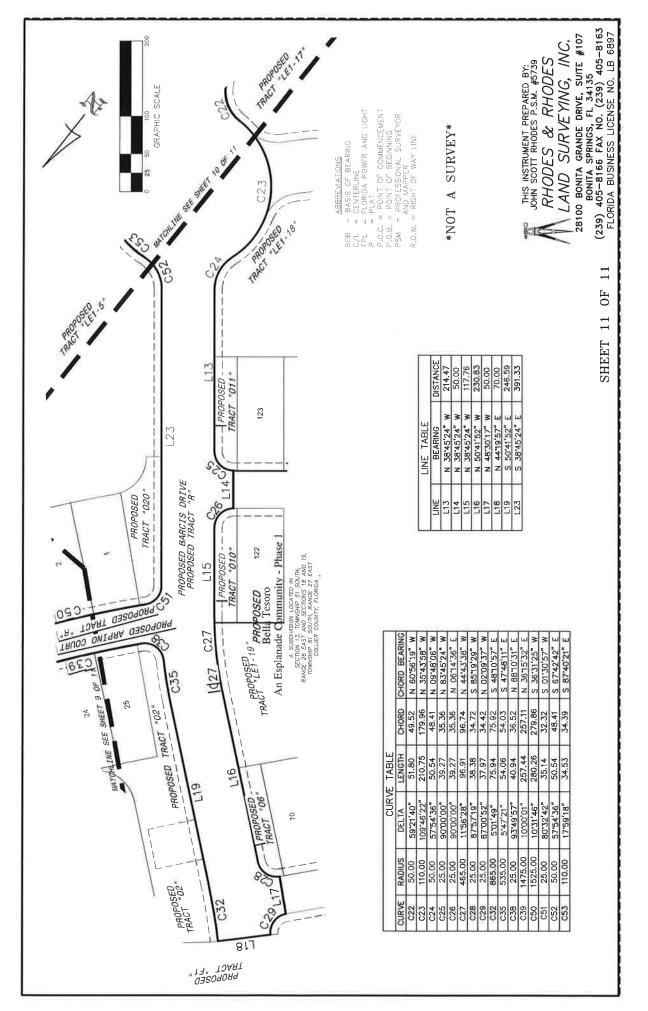


Exhibit "B" Conveyance Documents

Drafted by and return to:

Gregory L. Urbancic, Esq. Coleman, Yovanovich & Koester, P.A. 4001 Tamiami Trail North, Suite 300 Naples, Florida 34103

UTILITY FACILITIES WARRANTY DEED AND BILL OF SALE (Currents CDD to Collier County) (Phase 1A)

THIS INDENTURE made this \swarrow day of \land day of \land 2020, between CURRENTS COMMUNITY DEVELOPMENT DISTRICT, a community development district established and existing pursuant to Chapter 190, Florida Statutes (hereinafter referred to as "Grantor"), and BOARD OF COUNTY COMMISSIONERS OF COLLIER COUNTY, FLORIDA, AS THE GOVERNING BODY OF COLLIER COUNTY, AND AS THE EX-OFFICIO GOVERNING BOARD OF THE COLLIER COUNTY WATER-SEWER DISTRICT, its successors and/or assigns (hereinafter referred to as "Grantee").

WITNESSETH:

That said Grantor, for and in consideration of the sum of Ten Dollars (\$10.00) and other good and valuable consideration to said Grantor in hand paid by said Grantee, the receipt whereof is hereby acknowledged, has granted, bargained and sold to the said Grantee, and Grantee's heirs, successors and assigns forever, all potable water and wastewater utility facilities and/or system(s) or portion(s) thereof lying in, on, over and under the following described land, for operation, relocation, installation, repair and/or maintenance of said facilities, system(s) or portion(s) thereof, all situate and lying and being in Collier County, Florida, to wit:

(See Exhibit "A" attached hereto and incorporated by reference herein.)

(Exhibit "B" attached hereto is a sketch or other graphic representation which depicts the physical location of the utility systems being conveyed.)

and said Grantor does hereby fully warrant the title to said utility facilities and/or system(s) or portion(s) thereof, be they realty, personalty, or mixed, and Grantor will defend such title against all claims of all persons whomsoever. For the purposes of this conveyance, the utility facilities, system(s) and/or portion(s) thereof conveyed herein shall not be deemed to convey any of the lands described in either exhibit. Grantor and Grantee are used for singular or plural, as context allows. A sketch or other graphic representation showing the location of the utility facilities, etc., being conveyed is attached as Exhibit B.

TO HAVE AND TO HOLD the same unto Grantee and its assigns, together with the right to enter upon said land, excavate, relocate and/or take or introduce materials for the purpose of constructing, relocating, operating, repairing and/or otherwise maintaining utility systems thereon. Grantor and Grantee are used for singular or plural, as the context requires.

IN WITNESS WHEREOF, Grantor has caused these presents to be executed the date and year first above written.

Witnesses: Signature Printed Name: Jacobaryn Lancque Signature Printed Name: Jeremy Arnold	CURRENTS COMMUNITY DEVELOPMENT DISTRICT, a community development district established and existing pursuant to Chapter 190, Florida Statutes By: Charles Cook, Chairman
STATE OF FLORIDA)) ss. COUNTY OF Lee)	

The foregoing instrument was acknowledged before me by means of physical presence or () online notarization this <u>of</u> day of <u>provi</u>, 2020, by Charles Cook, as Chairman of Currents Way Community Development District, a community development district established and existing pursuant to Chapter 190, Florida Statutes, on behalf of the district, who is personally known to me or () has produced as evidence of identification.

(SEAL)

NOTARY PUBLIC

Name: <u>TCSSICa K. Unn</u> (Type or Print) My Commission Expires: 04/16/2022

Exhibit "A" Legal Description

A PORTION OF LAND LYING IN SECTION 18, TOWNSHIP 51 SOUTH, RANGE 27 EAST, COLLIER COUNTY, FLORIDA, AS BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS;

COMMENCING AT THE SOUTHEAST CORNER OF SAID SECTION 18: THENCE NORTH 00°31'32"EAST, 1,272.89 FEET TO A POINT ON THE SOUTHERLY RIGHT-OF-WAY LINE OF U.S. 41 (TAMIAMI TRAIL) (S.R. 90), A 200 FOOT RIGHT-OF-WAY; THENCE NORTH 54°23'36" WEST ALONG SAID SOUTHERLY RIGHT-OF-WAY LINE, 953.19 FEET; THENCE NORTH 54°21'06" WEST ALONG SAID SOUTHERLY RIGHT-OF-WAY LINE, 2,236.41 FEET TO THE POINT OF BEGINNING OF THE PARCEL OF LAND HEREIN DESCRIBED; THENCE SOUTH 35°38'54" WEST, 104.06 FEET TO A POINT OF CURVATURE; THENCE SOUTHWESTERLY, 128.61 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHWESTERLY, HAVING A RADIUS OF 369.00 FEET, THROUGH A CENTRAL ANGLE OF 19°58'13" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 45°38'01" WEST, 127.96 FEET TO A POINT OF REVERSE CURVATURE; THENCE SOUTHWESTERLY, 193.34 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHEASTERLY, HAVING A RADIUS OF 581.00 FEET, THROUGH A CENTRAL ANGLE OF 19°04'00" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 46°05'07" WEST, 192.45 FEET TO A POINT OF COMPOUND CURVATURE; THENCE SOUTHWESTERLY, 59.22 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHEASTERLY, HAVING A RADIUS OF 401.00 FEET, THROUGH A CENTRAL ANGLE OF 08°27'40" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 32°19'18" WEST, 59.16 FEET TO A POINT OF COMPOUND CURVATURE; THENCE SOUTHERLY, 45.63 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE EASTERLY, HAVING A RADIUS OF 94.00 FEET, THROUGH A CENTRAL ANGLE OF 27°48'56" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 14°11'00" WEST, 45.19 FEET TO A POINT OF REVERSE CURVATURE; THENCE SOUTHERLY, 95.23 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE WESTERLY, HAVING A RADIUS OF 161.00 FEET, THROUGH A CENTRAL ANGLE OF 33°53'19" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 17°13'11" WEST, 93.84 FEET TO A POINT OF REVERSE CURVATURE; THENCE SOUTHERLY, 48.62 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE EASTERLY, HAVING A RADIUS OF 99.00 FEET, THROUGH A CENTRAL ANGLE OF 28°08'16" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 20°05'43" WEST, 48.13 FEET TO A POINT OF REVERSE CURVATURE; THENCE SOUTHERLY, 110.41 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE WESTERLY, HAVING A RADIUS OF 206.00 FEET, THROUGH A CENTRAL ANGLE OF 30°42'37" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 21°22'53" WEST, 109.10 FEET; THENCE SOUTH 36°44'12" WEST, A DISTANCE OF 105.66 FEET TO A POINT OF CURVATURE; THENCE SOUTHWESTERLY, 71.06 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHWESTERLY, HAVING A RADIUS OF 470.00 FEET, THROUGH A CENTRAL ANGLE OF 08°39'47" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 41°04'05" WEST, 71.00 FEET TO A POINT OF REVERSE CURVATURE; THENCE SOUTHERLY, 40.29 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE EASTERLY, HAVING A RADIUS OF 50.00 FEET, THROUGH A CENTRAL ANGLE OF 46°10'07" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 22°18'55" WEST, 39.21 FEET TO A POINT OF REVERSE CURVATURE: THENCE SOUTHERLY, 49.82 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE WESTERLY, HAVING A RADIUS OF 110.00 FEET, THROUGH A CENTRAL ANGLE OF 25°56'55" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 12°12'19" WEST, 49.39 FEET TO A POINT OF REVERSE

CURVATURE: THENCE SOUTHERLY, 49.36 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE EASTERLY, HAVING A RADIUS OF 50.00 FEET, THROUGH A CENTRAL ANGLE OF 56°33'25" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 03°05'56" EAST, 47.38 FEET TO A POINT OF REVERSE CURVATURE; THENCE SOUTHEASTERLY, 259.49 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHWESTERLY, HAVING A RADIUS OF 2,035.00 FEET, THROUGH A CENTRAL ANGLE OF 07°18'22" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 27°43'28" EAST, 259.31 FEET TO A POINT OF REVERSE CURVATURE; THENCE EASTERLY, 40.97 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHERLY, HAVING A RADIUS OF 25.00 FEET, THROUGH A CENTRAL ANGLE OF 93°53'38" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 71°01'06" EAST, 36.54 FEET; THENCE SOUTH 27°57'56" EAST, A DISTANCE OF 25.00 FEET TO A POINT ON A NON-TANGENTIAL CURVE; THENCE SOUTHWESTERLY, 7.71 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHWESTERLY, HAVING A RADIUS OF 500.00 FEET, THROUGH A CENTRAL ANGLE OF 00°53'02" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 62°28'36" WEST, 7.71 FEET; THENCE SOUTH 27°04'53" EAST. A DISTANCE OF 25.00 FEET TO A POINT ON A NON-TANGENTIAL CURVE; THENCE SOUTHERLY, 37.42 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE EASTERLY, HAVING A RADIUS OF 25.00 FEET, THROUGH A CENTRAL ANGLE OF 85°45'33" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 20°02'20" WEST, 34.02 FEET; THENCE SOUTH 22°50'26" EAST, A DISTANCE OF 168.57 FEET TO A POINT OF CURVATURE; THENCE SOUTHEASTERLY, 99.49 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHEASTERLY, HAVING A RADIUS OF 1.465.00 FEET, THROUGH A CENTRAL ANGLE OF 03°53'28" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 24°47'10" EAST, 99.47 FEET; THENCE SOUTH 63°16'06" WEST, A DISTANCE OF 70.00 FEET TO A POINT ON A NON-TANGENTIAL CURVE; THENCE NORTHWESTERLY, 104.25 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHEASTERLY, HAVING A RADIUS OF 1,535.00 FEET, THROUGH A BEARS NORTH 24°47'10" WEST, 104.23 FEET; THENCE NORTH 22°50'26" WEST, A DISTANCE OF 164.88 FEET TO A POINT OF CURVATURE; THENCE WESTERLY, 42.06 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHERLY, HAVING A RADIUS OF 25.00 FEET, THROUGH A CENTRAL ANGLE OF 96°23'48" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 71°02'20" WEST, 37.27 FEET; THENCE NORTH 29°14'14" WEST, A DISTANCE OF 25.00 FEET TO A POINT ON A NON-TANGENTIAL CURVE; THENCE NORTHEASTERLY, 9.57 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHEASTERLY, HAVING A RADIUS OF 400.00 FEET, THROUGH A CENTRAL ANGLE OF 01°22'15" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 61°26'53" EAST, 9.57 FEET; THENCE NORTH 27°51'59" WEST, A DISTANCE OF 25.00 FEET TO A POINT ON A NON-TANGENTIAL CURVE; THENCE NORTHERLY, 37.60 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE WESTERLY, HAVING A RADIUS OF 25.00 FEET, THROUGH A CENTRAL ANGLE OF 86°10'37" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 19°02'43" EAST, 34.16 FEET TO A POINT OF COMPOUND CURVATURE; THENCE NORTHWESTERLY, 247.44 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHWESTERLY, HAVING A RADIUS OF 1,965.00 FEET, THROUGH A CENTRAL ANGLE OF 07°12'54" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 27°39'03" WEST, 247.28 FEET TO A POINT OF COMPOUND CURVATURE; THENCE NORTHWESTERLY, 51.80 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHWESTERLY, HAVING A RADIUS OF 50.00 FEET, THROUGH A CENTRAL ANGLE OF 59°21'40" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 60°56'19" WEST, 49.52 FEET TO A POINT OF REVERSE CURVATURE; THENCE NORTHWESTERLY, 210.75 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHEASTERLY, HAVING A RADIUS OF 110.00 FEET, THROUGH A CENTRAL ANGLE OF 109°46'22" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 35°43'58" WEST, 179.96 FEET TO A POINT OF REVERSE CURVATURE; THENCE NORTHERLY, 50.54 FEET ALONG THE ARC OF A CIRCULAR

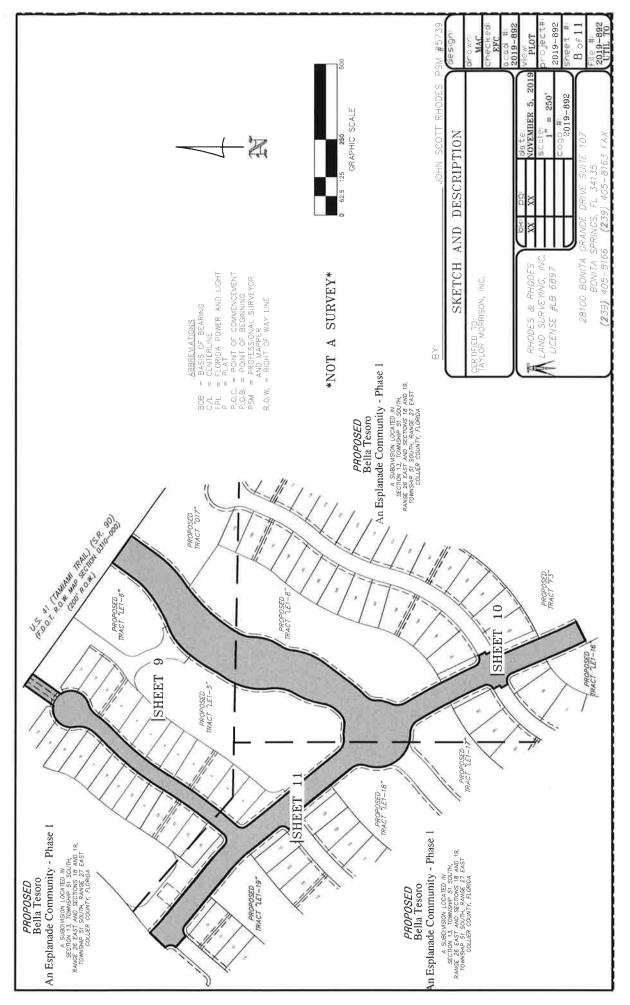
CURVE, CONCAVE WESTERLY, HAVING A RADIUS OF 50.00 FEET, THROUGH A CENTRAL ANGLE OF 57°54'36" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 09°48'06" WEST, 48.41 FEET; THENCE NORTH 38°45'24" WEST, A DISTANCE OF 214.47 FEET TO A POINT OF CURVATURE; THENCE WESTERLY, 39.27 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHERLY, HAVING A RADIUS OF 25.00 FEET, THROUGH A CENTRAL ANGLE OF 90°00'00" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 83°45'24" WEST, 35.36 FEET; THENCE NORTH 38°45'24" WEST, A DISTANCE OF 50.00 FEET TO A POINT ON A NON-TANGENTIAL CURVE; THENCE NORTHERLY, 39.27 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE WESTERLY, HAVING A RADIUS OF 25.00 FEET, THROUGH A CENTRAL ANGLE OF 90°00'00" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 06°14'36" EAST, 35.36 FEET; THENCE NORTH 38°45'24" WEST, A DISTANCE OF 117.76 FEET TO A POINT OF CURVATURE; THENCE NORTHWESTERLY, 96.91 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHWESTERLY, HAVING A RADIUS OF 465.00 FEET, THROUGH A CENTRAL ANGLE OF 11°56'28" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 44°43'38" WEST, 96.74 FEET; THENCE NORTH 50°41'52" WEST, A DISTANCE OF 230.83 FEET TO A POINT OF CURVATURE; THENCE WESTERLY, 38.38 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHERLY, HAVING A RADIUS OF 25.00 FEET, THROUGH A CENTRAL ANGLE OF 87°57'19" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 85°19'29" WEST, 34.72 FEET; THENCE NORTH 48°30'17" WEST, A DISTANCE OF 50.00 FEET TO A POINT ON A NON-TANGENTIAL CURVE; THENCE NORTHERLY, 37.97 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE WESTERLY, HAVING A RADIUS OF 25.00 FEET, THROUGH A CENTRAL ANGLE OF 87°00'52" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 02°09'37" WEST, 34.42 FEET; THENCE NORTH 44°19'57" EAST, A DISTANCE OF 70.00 FEET TO A POINT ON A NON-TANGENTIAL CURVE: THENCE SOUTHEASTERLY, 75.94 FEET ALONG THE ARC OF A CIRCULAR CURVE. CONCAVE NORTHEASTERLY, HAVING A RADIUS OF 865.00 FEET, THROUGH A CENTRAL ANGLE OF 05°01'49" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 48°10'57" EAST, 75.92 FEET; THENCE SOUTH 50°41'52" EAST, A DISTANCE OF 246.59 FEET TO A POINT OF CURVATURE; THENCE SOUTHEASTERLY, 54.06 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHWESTERLY, HAVING A RADIUS OF 535.00 FEET, THROUGH A CENTRAL ANGLE OF 05°47'21" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 47°48'11" EAST, 54.03 FEET TO A POINT OF REVERSE CURVATURE; THENCE EASTERLY, 40.94 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHERLY, HAVING A RADIUS OF 25.00 FEET, THROUGH A CENTRAL ANGLE OF 93°49'57" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 88°10'31" EAST, 36.52 FEET TO A POINT OF COMPOUND CURVATURE; THENCE NORTHEASTERLY, 257.44 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHWESTERLY, HAVING A RADIUS OF 1.475.00 FEET, THROUGH A CENTRAL ANGLE OF 10°00'01" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 36°15'32" EAST, 257.11 FEET TO A POINT OF REVERSE CURVATURE; THENCE NORTHEASTERLY, 250.20 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHEASTERLY, HAVING A RADIUS OF 925.00 FEET, THROUGH A CENTRAL ANGLE OF 15°29'51" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 39°00'28" EAST, 249.43 FEET TO A POINT OF REVERSE CURVATURE; THENCE NORTHEASTERLY, 41.10 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHWESTERLY, HAVING A RADIUS OF 325.00 FEET, THROUGH A CENTRAL ANGLE OF 07°14'45" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 43°08'01" EAST, 41.07 FEET TO A POINT OF COMPOUND CURVATURE; THENCE NORTHERLY, 66.37 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE WESTERLY, HAVING A RADIUS OF 75.00 FEET, THROUGH A CENTRAL ANGLE OF 50°42'17" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 14°09'30" EAST, 64.23 FEET TO A POINT OF REVERSE CURVATURE; THENCE NORTHEASTERLY, 117.75 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHEASTERLY, HAVING A RADIUS

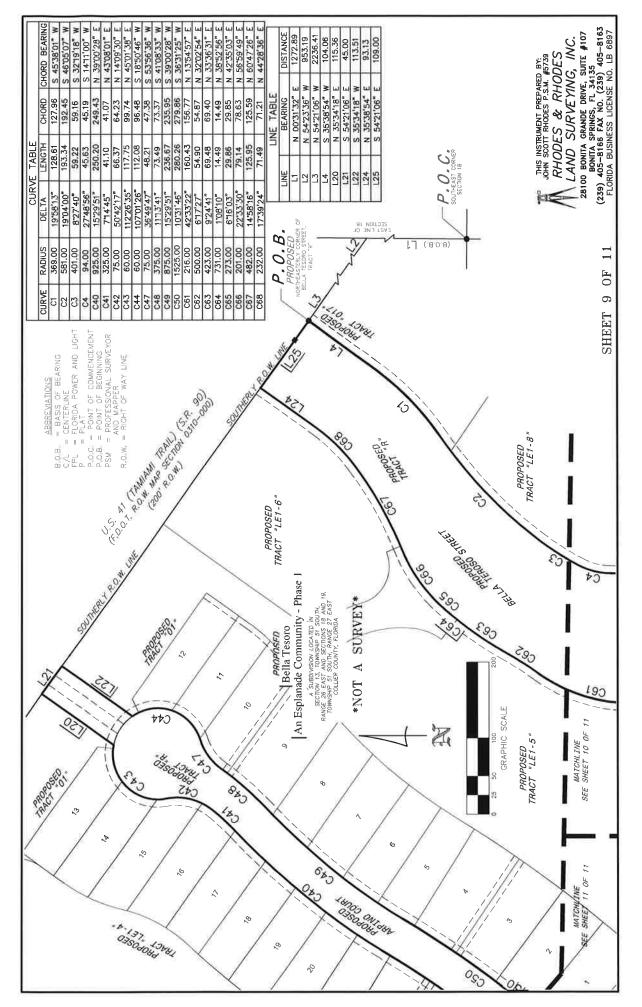
OF 60.00 FEET, THROUGH A CENTRAL ANGLE OF 112°26'35" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 45°01'38" EAST, 99.74 FEET; THENCE NORTH 35°34'18" EAST, A DISTANCE OF 115.36 FEET TO A POINT ON SAID SOUTHERLY RIGHT-OF-WAY LINE; THENCE SOUTH 54°21'06" EAST ALONG SAID SOUTHERLY RIGHT-OF-WAY LINE, A DISTANCE OF 45.00 FEET; THENCE SOUTH 35°34'18" WEST, A DISTANCE OF 113.51 FEET TO A POINT ON A NON-TANGENTIAL CURVE; THENCE SOUTHERLY, 112.08 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE WESTERLY, HAVING A RADIUS OF 60.00 FEET, THROUGH A CENTRAL ANGLE OF 107°01'26" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 18°50'46" WEST, 96.48 FEET TO A POINT OF REVERSE CURVATURE; THENCE SOUTHWESTERLY, 48.21 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHEASTERLY, HAVING A RADIUS OF 75.00 FEET, THROUGH A CENTRAL ANGLE OF 36°49'47" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 53°56'36" WEST, 47.38 FEET TO A POINT OF REVERSE CURVATURE; THENCE SOUTHWESTERLY, 73.49 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHWESTERLY, HAVING A RADIUS OF 375.00 FEET, THROUGH A CENTRAL ANGLE OF 11°13'41" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 41°08'33" WEST, 73.37 FEET TO A POINT OF REVERSE CURVATURE; THENCE SOUTHWESTERLY, 236.67 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHEASTERLY, HAVING A RADIUS OF 875.00 FEET, THROUGH A CENTRAL ANGLE OF 15°29'51" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 39°00'28" WEST, 235.95 FEET TO A POINT OF REVERSE CURVATURE; THENCE SOUTHWESTERLY, 280.26 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHWESTERLY, HAVING A RADIUS OF 1,525.00 FEET, THROUGH A CENTRAL ANGLE OF 10°31'46" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 36°31'25" WEST, 279.86 FEET TO A POINT OF REVERSE CURVATURE; THENCE SOUTHERLY, 35.14 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE EASTERLY, HAVING A RADIUS OF 25.00 FEET. THROUGH A CENTRAL ANGLE OF 80°32'42" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 01°30'57" WEST, 32.32 FEET; THENCE SOUTH 38°45'24" EAST, A DISTANCE OF 391.33 FEET TO A POINT OF CURVATURE; THENCE EASTERLY, 50.54 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHERLY, HAVING A RADIUS OF 50.00 FEET, THROUGH A CENTRAL ANGLE OF 57°54'36" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 67°42'42" EAST, 48.41 FEET TO A POINT OF REVERSE CURVATURE; THENCE EASTERLY, 34.53 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHERLY, HAVING A RADIUS OF 110.00 FEET, THROUGH A CENTRAL ANGLE OF 17°59'18" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 87°40'21" EAST, 34.39 FEET TO A POINT OF REVERSE CURVATURE; THENCE EASTERLY, 51.47 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHERLY, HAVING A RADIUS OF 50.00 FEET, THROUGH A CENTRAL ANGLE OF 58°59'09" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 71°49'43" EAST, 49.23 FEET TO A POINT OF COMPOUND CURVATURE; THENCE NORTHEASTERLY, 19.32 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHWESTERLY, HAVING A RADIUS OF 370.00 FEET, THROUGH A CENTRAL ANGLE OF 02°59'28" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 40°50'25" EAST, 19.31 FEET TO A POINT OF COMPOUND CURVATURE: THENCE NORTHEASTERLY, 44.25 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHWESTERLY, HAVING A RADIUS OF 84.00 FEET, THROUGH A CENTRAL ANGLE OF 30°11'01" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 24°15'11" EAST, 43.74 FEET TO A POINT OF REVERSE CURVATURE; THENCE NORTHERLY, 101.62 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE EASTERLY, HAVING A RADIUS OF 281.00 FEET, THROUGH A CENTRAL ANGLE OF 20°43'11" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 19°31'15" EAST, 101.06 FEET TO A POINT OF REVERSE CURVATURE; THENCE NORTHERLY, 87.10 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE WESTERLY, HAVING A RADIUS OF 134.00 FEET, THROUGH A CENTRAL ANGLE OF 37°14'35" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 11°15'34" EAST, 85.58 FEET TO A POINT OF REVERSE CURVATURE; THENCE NORTHERLY, 160.43 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE EASTERLY, HAVING A RADIUS OF 216.00 FEET, THROUGH A CENTRAL ANGLE OF 42°33'22" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 13°54'57" EAST, 156.77 FEET TO A POINT OF REVERSE CURVATURE; THENCE NORTHEASTERLY, 54.90 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHWESTERLY, HAVING A RADIUS OF 500.00 FEET, THROUGH A CENTRAL ANGLE OF 06°17'27" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 32°02'54" EAST, 54.87 FEET TO A POINT OF REVERSE CURVATURE; THENCE NORTHEASTERLY, 69.48 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHEASTERLY, HAVING A RADIUS OF 423.00 FEET, THROUGH A CENTRAL ANGLE OF 09°24'41" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 33°36'31" EAST, 69.40 FEET TO A POINT OF COMPOUND CURVATURE; THENCE NORTHEASTERLY, 14.49 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHEASTERLY, HAVING A RADIUS OF 731.00 FEET, THROUGH A CENTRAL ANGLE OF 01°08'10" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 38°52'56" EAST, 14.49 FEET TO A POINT OF COMPOUND CURVATURE; THENCE NORTHEASTERLY, 29.86 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHEASTERLY, HAVING A RADIUS OF 273.00 FEET, THROUGH A CENTRAL ANGLE OF 06°16'03" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 42°35'03" EAST, 29.85 FEET TO A POINT OF COMPOUND CURVATURE; THENCE NORTHEASTERLY, 79.14 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHEASTERLY, HAVING A RADIUS OF 201.00 FEET, THROUGH A CENTRAL ANGLE OF 22°33'30" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 56°59'49" EAST, 78.63 FEET TO A POINT OF REVERSE CURVATURE; THENCE NORTHEASTERLY, 125.95 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHWESTERLY, HAVING A RADIUS OF 482.00 FEET, THROUGH A CENTRAL ANGLE OF 14°58'16" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 60°47'26" EAST, 125.59 FEET TO A POINT OF COMPOUND CURVATURE; THENCE NORTHEASTERLY, 71.49 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHWESTERLY, HAVING A RADIUS OF 232.00 FEET, THROUGH A CENTRAL ANGLE OF 17°39'24" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 44°28'36" EAST, 71.21 FEET; THENCE NORTH 35°38'54" EAST, A DISTANCE OF 93.13 FEET TO A POINT ON SAID SOUTHERLY RIGHT-OF-WAY LINE; THENCE SOUTH 54°21'06" EAST ALONG SAID SOUTHERLY RIGHT-OF-WAY LINE, A DISTANCE OF 109.00 FEET TO THE POINT **OF BEGINNING**.

CONTAINS 327,544 SQUARE FEET OR 7.52 ACRES, MORE OR LESS.

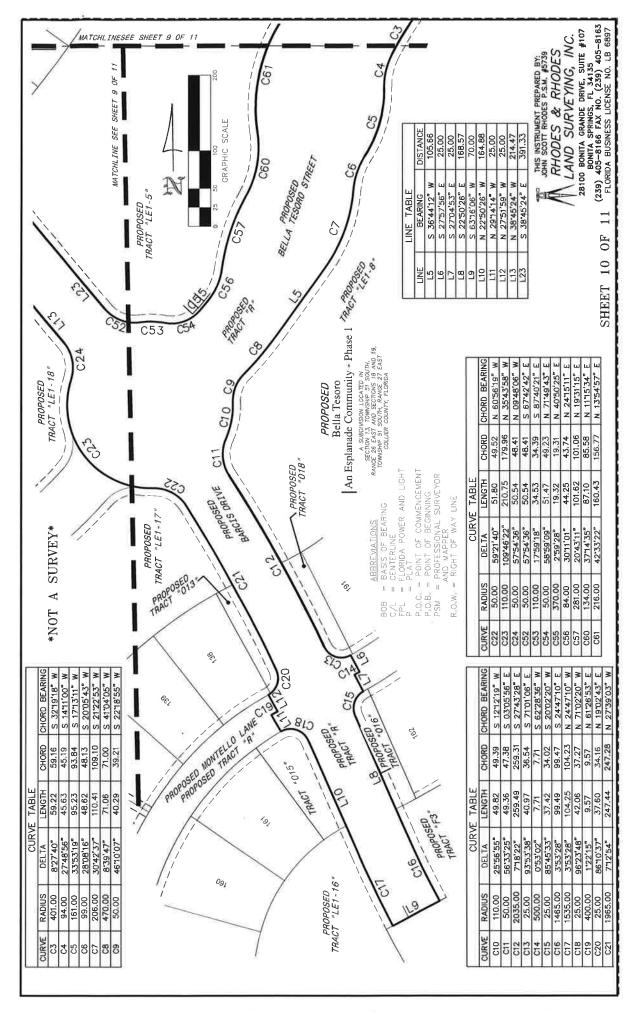
Exhibit "B" Sketch

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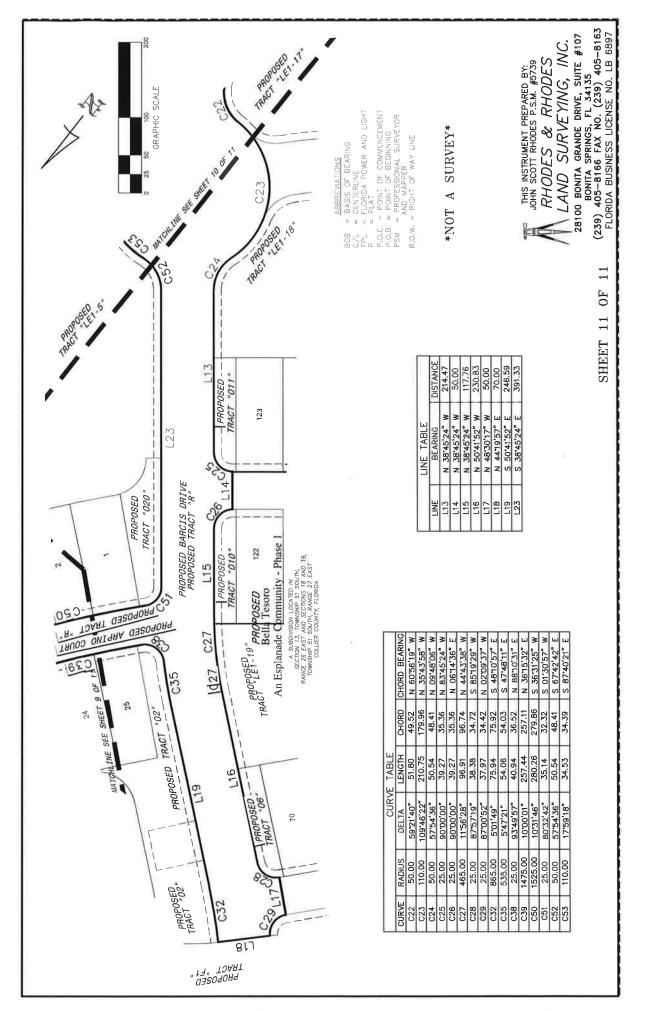




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ליש אדע ארכואן גאפופע אינע ופעונגייטוא-אאל היודדו אין היא ארא איז היוד יוט מא 🖏 אופפרוט סויידו, דר ואינטוא גינאינא איז היו



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OWNER'S AFFIDAVIT (Currents CDD to Collier County) (Phase 1A)

STATE OF FLORIDA

COUNTY OF COLLIER

BEFORE ME, the undersigned authority, personally appeared Charles Cook, who to me is well known, and having been duly sworn and under oath, deposes and states:

1. My name is Charles Cook. I am over the age of twenty-one (21) years, am Sui Juris, and have personal knowledge of the facts asserted herein.

2. I am the Chairman of **CURRENTS COMMUNITY DEVELOPMENT DISTRICT**, a community development district established and existing pursuant to Chapter 190, Florida Statutes, the owner of the subject utility system(s) that are located within that certain real property in Collier County, Florida, and described on Exhibit "A". Such real property is owned by Taylor Morrison of Florida, Inc., a Florida corporation, and said Exhibit "A" shows the location of the subject utility facilities being conveyed.

3. All persons, firms, and corporations, including the general contractor, all laborers, subcontractors and sub-subcontractors, material men and suppliers who have furnished services, labor or materials according to plans and specifications, or extra items, used in the construction, installation and/or repair of potable water and wastewater utility system(s) or portion(s) thereof on the real estate hereinafter described, have been paid in full and that such work has been fully completed and unconditionally accepted by the current owner of such facilities.

4. Title to the subject utility system(s) or portions(s) thereof and/or easement(s), if any, being conveyed to the County is not encumbered by any recorded mortgage, recorded assignment of rents or profits, by any recorded UCC Financing Statement, or any other recorded document that imposes a security interest that could negatively affect conveyance of marketable title to the County.

5. Title to the subject utility system(s) or portion(s) thereof and/or easement(s), if any, being conveyed to the County is not encumbered by any recorded mortgage, recorded assignment of rents or profits, by any recorded Uniform Commercial Code Financing Statement, or by any other recorded document that imposes a security interest that could negatively affect conveyance of marketable title to the utility system(s) or portion(s) thereof and/or any easement being conveyed to the County.

6. No claims have been made to the owner, nor is any suit now pending on behalf of any contractor, subcontractor, sub-subcontractor, supplier, laborer or material-men, and no chattel mortgages or conditional bills of sale have been given or are now outstanding as to the subject utility system(s) or portion(s) thereof placed upon or installed in or on the aforesaid premises.

7. As and on behalf of the owner of the subject utility system(s) or portion(s) thereof, does for valuable consideration hereby agree and guarantee, to the extent permitted by Florida law and without waiving any protections of sovereign immunity afforded by Florida law, to hold the Board of County Commissioners of Collier County, Florida, as the governing body of Collier County and as the Ex-Officio Governing Board of the Collier County Water-Sewer District harmless against any lien, claim or suit by any general contractor, subcontractor, supplier, mechanic, materialman, or laborer, and against

chattel mortgages, security interests or repair of the subject potable water and wastewater utility system(s) or portion(s) thereof by or on behalf of owner. Affiant is used as singular or plural, as the context requires.

8. The potable water and wastewater utility system(s) or portion(s) thereof referred to herein are located within the real property described in the attached Exhibit "A".

FURTHER AFFIANT SAYETH NAUGHT.

DATED this 6th day of April 2020. Charles Cook, as Chairman of Currents

Community Development District

SUBSCRIBED AND SWORN to before me by means of $[\Delta]$ physical presence or $[_]$ online notarization this $\underline{(4^{\text{th}})}$ day of $\underline{(4^{\text{th}})}$, 2020, by Charles Cook, as Chairman of Currents Community Development District, who is personally known to me as $\underline{(4^{\text{th}})}$ OR who produced identification. Type of identification produced:

Notary Public

My Commission Expires: 04/16/2022

JESSICA K. Linn

Printed, Typed or Stamped Name of Notary



Exhibit "A" Legal Description

A PORTION OF LAND LYING IN SECTION 18, TOWNSHIP 51 SOUTH, RANGE 27 EAST, COLLIER COUNTY, FLORIDA, AS BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS;

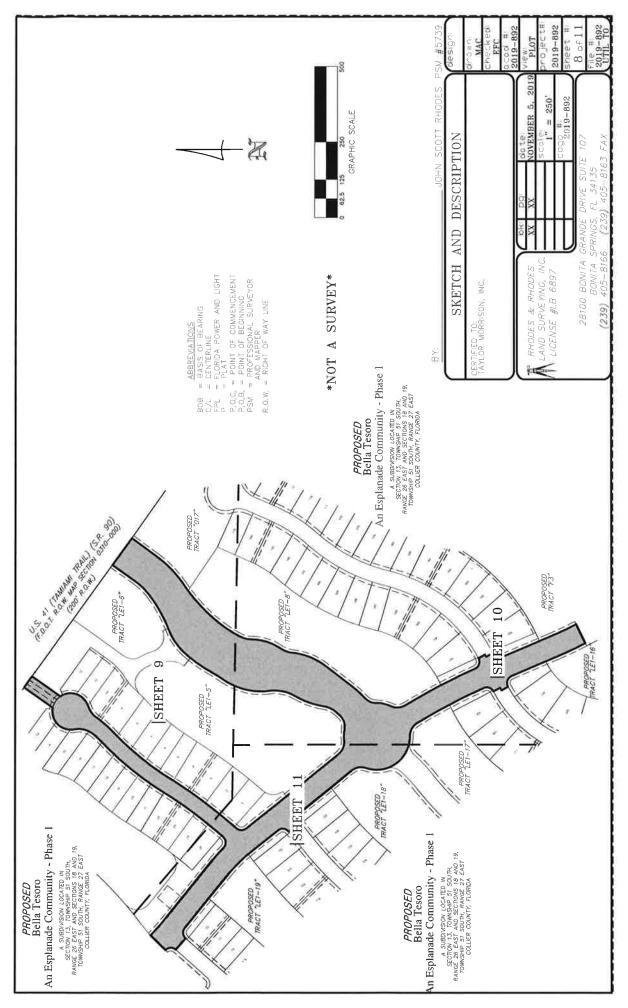
COMMENCING AT THE SOUTHEAST CORNER OF SAID SECTION 18: THENCE NORTH 00°31'32"EAST, 1,272.89 FEET TO A POINT ON THE SOUTHERLY RIGHT-OF-WAY LINE OF U.S. 41 (TAMIAMI TRAIL) (S.R. 90), A 200 FOOT RIGHT-OF-WAY; THENCE NORTH 54°23'36" WEST ALONG SAID SOUTHERLY RIGHT-OF-WAY LINE, 953.19 FEET; THENCE NORTH 54°21'06" WEST ALONG SAID SOUTHERLY RIGHT-OF-WAY LINE, 2,236.41 FEET TO THE POINT OF BEGINNING OF THE PARCEL OF LAND HEREIN DESCRIBED; THENCE SOUTH 35°38'54" WEST, 104.06 FEET TO A POINT OF CURVATURE; THENCE SOUTHWESTERLY, 128.61 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHWESTERLY, HAVING A RADIUS OF 369.00 FEET, THROUGH A CENTRAL ANGLE OF 19°58'13" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 45°38'01" WEST, 127.96 FEET TO A POINT OF REVERSE CURVATURE; THENCE SOUTHWESTERLY, 193.34 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHEASTERLY, HAVING A RADIUS OF 581.00 FEET, THROUGH A CENTRAL ANGLE OF 19°04'00" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 46°05'07" WEST, 192.45 FEET TO A POINT OF COMPOUND CURVATURE; THENCE SOUTHWESTERLY, 59.22 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHEASTERLY, HAVING A RADIUS OF 401.00 FEET, THROUGH A CENTRAL ANGLE OF 08°27'40" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 32°19'18" WEST, 59.16 FEET TO A POINT OF COMPOUND CURVATURE; THENCE SOUTHERLY, 45.63 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE EASTERLY, HAVING A RADIUS OF 94.00 FEET, THROUGH A CENTRAL ANGLE OF 27°48'56" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 14°11'00" WEST, 45.19 FEET TO A POINT OF REVERSE CURVATURE; THENCE SOUTHERLY, 95.23 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE WESTERLY, HAVING A RADIUS OF 161.00 FEET, THROUGH A CENTRAL ANGLE OF 33°53'19" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 17°13'11" WEST, 93.84 FEET TO A POINT OF REVERSE CURVATURE; THENCE SOUTHERLY, 48.62 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE EASTERLY, HAVING A RADIUS OF 99.00 FEET, THROUGH A CENTRAL ANGLE OF 28°08'16" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 20°05'43" WEST, 48.13 FEET TO A POINT OF REVERSE CURVATURE; THENCE SOUTHERLY, 110.41 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE WESTERLY, HAVING A RADIUS OF 206.00 FEET, THROUGH A CENTRAL ANGLE OF 30°42'37" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 21°22'53" WEST, 109.10 FEET; THENCE SOUTH 36°44'12" WEST, A DISTANCE OF 105.66 FEET TO A POINT OF CURVATURE; THENCE SOUTHWESTERLY, 71.06 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHWESTERLY, HAVING A RADIUS OF 470.00 FEET, THROUGH A CENTRAL ANGLE OF 08°39'47" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 41°04'05" WEST, 71.00 FEET TO A POINT OF REVERSE CURVATURE: THENCE SOUTHERLY. 40.29 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE EASTERLY, HAVING A RADIUS OF 50.00 FEET, THROUGH A CENTRAL ANGLE OF 46°10'07" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 22°18'55" WEST, 39.21 FEET TO A POINT OF REVERSE CURVATURE; THENCE SOUTHERLY, 49.82 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE WESTERLY, HAVING A RADIUS OF 110.00 FEET, THROUGH A CENTRAL ANGLE OF 25°56'55" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 12°12'19" WEST, 49.39 FEET TO A POINT OF REVERSE CURVATURE; THENCE SOUTHERLY, 49.36 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE EASTERLY, HAVING A RADIUS OF 50.00 FEET, THROUGH A CENTRAL ANGLE OF

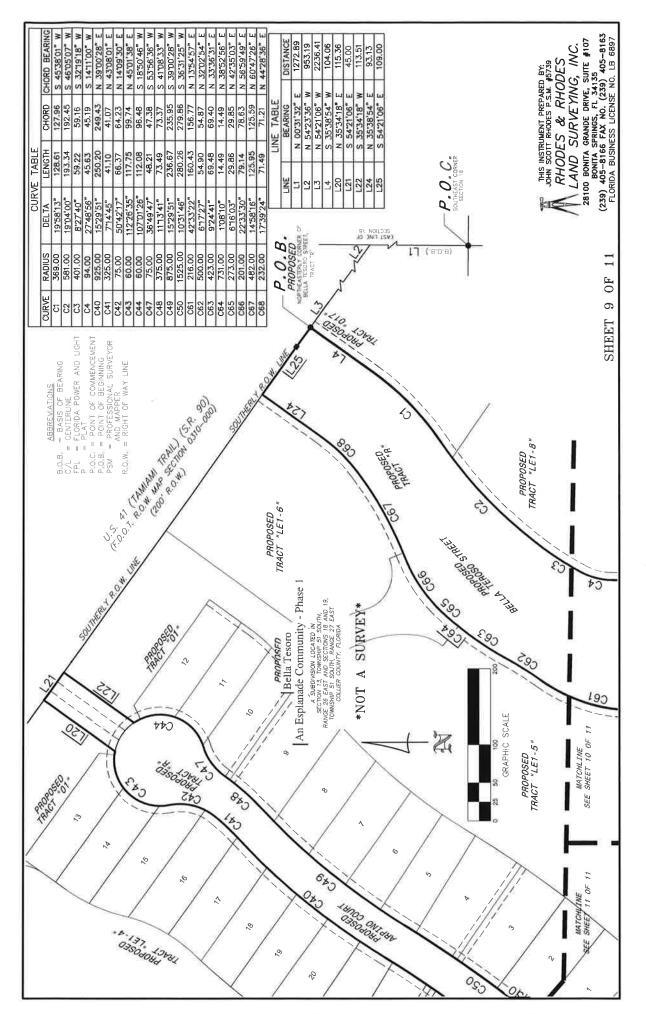
56°33'25" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 03°05'56" EAST, 47.38 FEET TO A POINT OF REVERSE CURVATURE; THENCE SOUTHEASTERLY, 259.49 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHWESTERLY, HAVING A RADIUS OF 2,035.00 FEET, THROUGH A CENTRAL ANGLE OF 07°18'22" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 27°43'28" EAST, 259.31 FEET TO A POINT OF REVERSE CURVATURE; THENCE EASTERLY, 40.97 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHERLY, HAVING A RADIUS OF 25.00 FEET, THROUGH A CENTRAL ANGLE OF 93°53'38" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 71°01'06" EAST, 36.54 FEET; THENCE SOUTH 27°57'56" EAST, A DISTANCE OF 25.00 FEET TO A POINT ON A NON-TANGENTIAL CURVE; THENCE SOUTHWESTERLY, 7.71 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHWESTERLY, HAVING A RADIUS OF 500.00 FEET, THROUGH A CENTRAL ANGLE OF 00°53'02" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 62°28'36" WEST, 7.71 FEET; THENCE SOUTH 27°04'53" EAST, A DISTANCE OF 25.00 FEET TO A POINT ON A NON-TANGENTIAL CURVE; THENCE SOUTHERLY, 37.42 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE EASTERLY, HAVING A RADIUS OF 25.00 FEET, THROUGH A CENTRAL ANGLE OF 85°45'33" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 20°02'20" WEST, 34.02 FEET; THENCE SOUTH 22°50'26" EAST, A DISTANCE OF 168.57 FEET TO A POINT OF CURVATURE; THENCE SOUTHEASTERLY, 99.49 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHEASTERLY, HAVING A RADIUS OF 1,465,00 FEET, THROUGH A CENTRAL ANGLE OF 03°53'28" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 24°47'10" EAST, 99.47 FEET; THENCE SOUTH 63°16'06" WEST, A DISTANCE OF 70.00 FEET TO A POINT ON A NON-TANGENTIAL CURVE; THENCE NORTHWESTERLY, 104.25 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHEASTERLY, HAVING A RADIUS OF 1,535.00 FEET, THROUGH A BEARS NORTH 24°47'10" WEST, 104.23 FEET; THENCE NORTH 22°50'26" WEST, A DISTANCE OF 164.88 FEET TO A POINT OF CURVATURE; THENCE WESTERLY, 42.06 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHERLY, HAVING A RADIUS OF 25.00 FEET, THROUGH A CENTRAL ANGLE OF 96°23'48" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 71°02'20" WEST, 37.27 FEET; THENCE NORTH 29°14'14" WEST, A DISTANCE OF 25.00 FEET TO A POINT ON A NON-TANGENTIAL CURVE; THENCE NORTHEASTERLY, 9.57 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHEASTERLY, HAVING A RADIUS OF 400.00 FEET, THROUGH A CENTRAL ANGLE OF 01°22'15" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 61°26'53" EAST, 9.57 FEET; THENCE NORTH 27°51'59" WEST, A DISTANCE OF 25.00 FEET TO A POINT ON A NON-TANGENTIAL CURVE; THENCE NORTHERLY, 37.60 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE WESTERLY, HAVING A RADIUS OF 25.00 FEET, THROUGH A CENTRAL ANGLE OF 86°10'37" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 19°02'43" EAST, 34.16 FEET TO A POINT OF COMPOUND CURVATURE; THENCE NORTHWESTERLY, 247.44 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHWESTERLY, HAVING A RADIUS OF 1,965.00 FEET, THROUGH A CENTRAL ANGLE OF 07°12'54" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 27°39'03" WEST, 247.28 FEET TO A POINT OF COMPOUND CURVATURE; THENCE NORTHWESTERLY, 51.80 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHWESTERLY, HAVING A RADIUS OF 50.00 FEET, THROUGH A CENTRAL ANGLE OF 59°21'40" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 60°56'19" WEST, 49.52 FEET TO A POINT OF REVERSE CURVATURE; THENCE NORTHWESTERLY, 210.75 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHEASTERLY, HAVING A RADIUS OF 110.00 FEET, THROUGH A CENTRAL ANGLE OF 109°46'22" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 35°43'58" WEST, 179.96 FEET TO A POINT OF REVERSE CURVATURE; THENCE NORTHERLY, 50.54 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE WESTERLY, HAVING A RADIUS OF 50.00 FEET, THROUGH A CENTRAL ANGLE OF 57°54'36" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 09°48'06"

WEST, 48.41 FEET; THENCE NORTH 38°45'24" WEST, A DISTANCE OF 214.47 FEET TO A POINT OF CURVATURE; THENCE WESTERLY, 39.27 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHERLY, HAVING A RADIUS OF 25.00 FEET, THROUGH A CENTRAL ANGLE OF 90°00'00" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 83°45'24" WEST, 35.36 FEET; THENCE NORTH 38°45'24" WEST, A DISTANCE OF 50.00 FEET TO A POINT ON A NON-TANGENTIAL CURVE; THENCE NORTHERLY, 39.27 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE WESTERLY, HAVING A RADIUS OF 25.00 FEET, THROUGH A CENTRAL ANGLE OF 90°00'00" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 06°14'36" EAST, 35.36 FEET; THENCE NORTH 38°45'24" WEST, A DISTANCE OF 117.76 FEET TO A POINT OF CURVATURE; THENCE NORTHWESTERLY, 96.91 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHWESTERLY, HAVING A RADIUS OF 465.00 FEET, THROUGH A CENTRAL ANGLE OF 11°56'28" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 44°43'38" WEST, 96.74 FEET; THENCE NORTH 50°41'52" WEST, A DISTANCE OF 230.83 FEET TO A POINT OF CURVATURE; THENCE WESTERLY, 38.38 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHERLY, HAVING A RADIUS OF 25.00 FEET, THROUGH A CENTRAL ANGLE OF 87°57'19" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 85°19'29" WEST, 34.72 FEET; THENCE NORTH 48°30'17" WEST, A DISTANCE OF 50.00 FEET TO A POINT ON A NON-TANGENTIAL CURVE; THENCE NORTHERLY, 37.97 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE WESTERLY, HAVING A RADIUS OF 25.00 FEET, THROUGH A CENTRAL ANGLE OF 87°00'52" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 02°09'37" WEST, 34.42 FEET; THENCE NORTH 44°19'57" EAST, A DISTANCE OF 70.00 FEET TO A POINT ON A NON-TANGENTIAL CURVE; THENCE SOUTHEASTERLY, 75.94 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHEASTERLY, HAVING A RADIUS OF 865.00 FEET, THROUGH A CENTRAL ANGLE OF 05°01'49" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 48°10'57" EAST, 75.92 FEET; THENCE SOUTH 50°41'52" EAST, A DISTANCE OF 246.59 FEET TO A POINT OF CURVATURE; THENCE SOUTHEASTERLY, 54.06 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHWESTERLY, HAVING A RADIUS OF 535.00 FEET, THROUGH A CENTRAL ANGLE OF 05°47'21" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 47°48'11" EAST, 54.03 FEET TO A POINT OF REVERSE CURVATURE; THENCE EASTERLY, 40.94 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHERLY, HAVING A RADIUS OF 25.00 FEET, THROUGH A CENTRAL ANGLE OF 93°49'57" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 88°10'31" EAST, 36.52 FEET TO A POINT OF COMPOUND CURVATURE; THENCE NORTHEASTERLY, 257.44 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHWESTERLY, HAVING A RADIUS OF 1,475.00 FEET, THROUGH A CENTRAL ANGLE OF 10°00'01" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 36°15'32" EAST. 257.11 FEET TO A POINT OF REVERSE CURVATURE: THENCE NORTHEASTERLY, 250.20 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHEASTERLY, HAVING A RADIUS OF 925.00 FEET, THROUGH A CENTRAL ANGLE OF 15°29'51" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 39°00'28" EAST, 249.43 FEET TO A POINT OF REVERSE CURVATURE; THENCE NORTHEASTERLY, 41.10 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHWESTERLY, HAVING A RADIUS OF 325.00 FEET, THROUGH A CENTRAL ANGLE OF 07°14'45" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 43°08'01" EAST, 41.07 FEET TO A POINT OF COMPOUND CURVATURE; THENCE NORTHERLY, 66.37 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE WESTERLY, HAVING A RADIUS OF 75.00 FEET, THROUGH A CENTRAL ANGLE OF 50°42'17" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 14°09'30" EAST, 64.23 FEET TO A POINT OF REVERSE CURVATURE; THENCE NORTHEASTERLY, 117.75 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHEASTERLY, HAVING A RADIUS OF 60.00 FEET, THROUGH A CENTRAL ANGLE OF 112°26'35" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 45°01'38" EAST, 99.74 FEET; THENCE NORTH 35°34'18" EAST, A

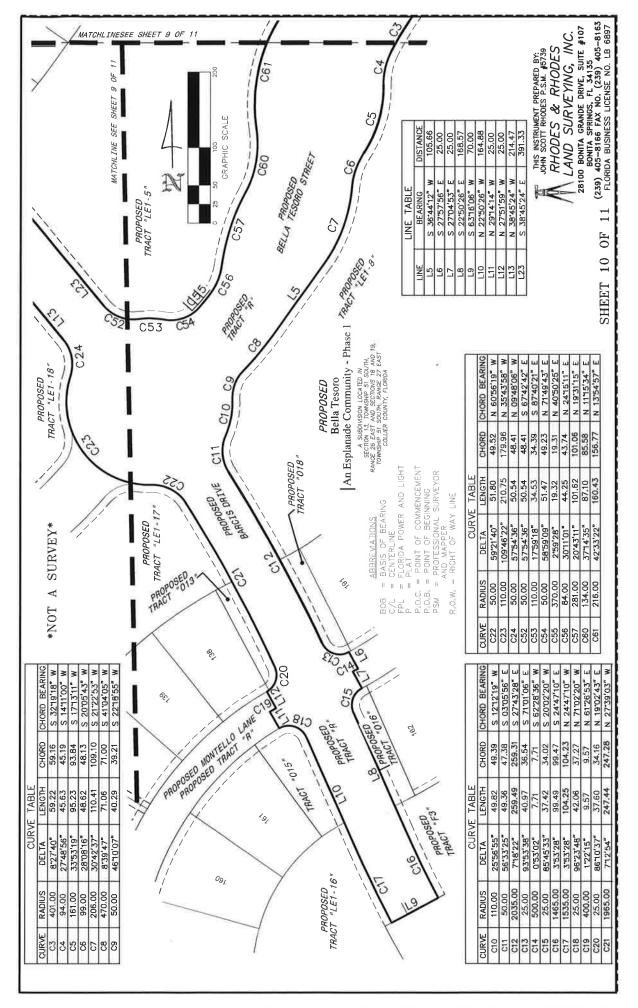
DISTANCE OF 115.36 FEET TO A POINT ON SAID SOUTHERLY RIGHT-OF-WAY LINE; THENCE SOUTH 54°21'06" EAST ALONG SAID SOUTHERLY RIGHT-OF-WAY LINE, A DISTANCE OF 45.00 FEET; THENCE SOUTH 35°34'18" WEST, A DISTANCE OF 113.51 FEET TO A POINT ON A NON-TANGENTIAL CURVE; THENCE SOUTHERLY, 112.08 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE WESTERLY, HAVING A RADIUS OF 60.00 FEET, THROUGH A CENTRAL ANGLE OF 107°01'26" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 18°50'46" WEST, 96.48 FEET TO A POINT OF REVERSE CURVATURE; THENCE SOUTHWESTERLY, 48.21 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHEASTERLY, HAVING A RADIUS OF 75.00 FEET, THROUGH A CENTRAL ANGLE OF 36°49'47" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 53°56'36" WEST, 47.38 FEET TO A POINT OF REVERSE CURVATURE; THENCE SOUTHWESTERLY, 73.49 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHWESTERLY, HAVING A RADIUS OF 375.00 FEET, THROUGH A CENTRAL ANGLE OF 11°13'41" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 41°08'33" WEST, 73.37 FEET TO A POINT OF REVERSE CURVATURE; THENCE SOUTHWESTERLY, 236.67 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHEASTERLY, HAVING A RADIUS OF 875.00 FEET, THROUGH A CENTRAL ANGLE OF 15°29'51" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 39°00'28" WEST, 235.95 FEET TO A POINT OF REVERSE CURVATURE; THENCE SOUTHWESTERLY, 280.26 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHWESTERLY, HAVING A RADIUS OF 1,525.00 FEET, THROUGH A CENTRAL ANGLE OF 10°31'46" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 36°31'25" WEST, 279.86 FEET TO A POINT OF REVERSE CURVATURE; THENCE SOUTHERLY, 35.14 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE EASTERLY, HAVING A RADIUS OF 25.00 FEET, THROUGH A CENTRAL ANGLE OF 80°32'42" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 01°30'57" WEST, 32.32 FEET; THENCE SOUTH 38°45'24" EAST, A DISTANCE OF 391.33 FEET TO A POINT OF CURVATURE: THENCE EASTERLY, 50.54 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHERLY, HAVING A RADIUS OF 50.00 FEET, THROUGH A CENTRAL ANGLE OF 57°54'36" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 67°42'42" EAST, 48.41 FEET TO A POINT OF REVERSE CURVATURE; THENCE EASTERLY, 34.53 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHERLY, HAVING A RADIUS OF 110.00 FEET, THROUGH A CENTRAL ANGLE OF 17°59'18" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 87°40'21" EAST, 34.39 FEET TO A POINT OF REVERSE CURVATURE; THENCE EASTERLY, 51.47 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHERLY, HAVING A RADIUS OF 50.00 FEET, THROUGH A CENTRAL ANGLE OF 58°59'09" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 71°49'43" EAST, 49.23 FEET TO A POINT OF COMPOUND CURVATURE; THENCE NORTHEASTERLY, 19.32 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHWESTERLY, HAVING A RADIUS OF 370.00 FEET. THROUGH A CENTRAL ANGLE OF 02°59'28" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 40°50'25" EAST, 19.31 FEET TO A POINT OF COMPOUND CURVATURE; THENCE NORTHEASTERLY, 44.25 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHWESTERLY, HAVING A RADIUS OF 84.00 FEET, THROUGH A CENTRAL ANGLE OF 30°11'01" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 24°15'11" EAST, 43.74 FEET TO A POINT OF REVERSE CURVATURE; THENCE NORTHERLY, 101.62 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE EASTERLY, HAVING A RADIUS OF 281.00 FEET, THROUGH A CENTRAL ANGLE OF 20°43'11" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 19°31'15" EAST, 101.06 FEET TO A POINT OF REVERSE CURVATURE; THENCE NORTHERLY, 87.10 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE WESTERLY, HAVING A RADIUS OF 134.00 FEET, THROUGH A CENTRAL ANGLE OF 37°14'35" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 11°15'34" EAST, 85.58 FEET TO A POINT OF REVERSE CURVATURE; THENCE NORTHERLY, 160.43 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE EASTERLY, HAVING A RADIUS OF 216.00 FEET, THROUGH A CENTRAL ANGLE OF 42°33'22" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 13°54'57" EAST, 156.77 FEET TO A POINT OF REVERSE CURVATURE; THENCE NORTHEASTERLY, 54.90 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHWESTERLY, HAVING A RADIUS OF 500.00 FEET, THROUGH A CENTRAL ANGLE OF 06°17'27" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 32°02'54" EAST. 54.87 FEET TO A POINT OF REVERSE CURVATURE; THENCE NORTHEASTERLY, 69.48 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHEASTERLY, HAVING A RADIUS OF 423.00 FEET, THROUGH A CENTRAL ANGLE OF 09°24'41" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 33°36'31" EAST, 69.40 FEET TO A POINT OF COMPOUND CURVATURE; THENCE NORTHEASTERLY, 14.49 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHEASTERLY, HAVING A RADIUS OF 731.00 FEET, THROUGH A CENTRAL ANGLE OF 01°08'10" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 38°52'56" EAST, 14.49 FEET TO A POINT OF COMPOUND CURVATURE; THENCE NORTHEASTERLY, 29.86 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHEASTERLY, HAVING A RADIUS OF 273.00 FEET, THROUGH A CENTRAL ANGLE OF 06°16'03" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 42°35'03" EAST, 29.85 FEET TO A POINT OF COMPOUND CURVATURE; THENCE NORTHEASTERLY, 79.14 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHEASTERLY, HAVING A RADIUS OF 201.00 FEET, THROUGH A CENTRAL ANGLE OF 22°33'30" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 56°59'49" EAST, 78.63 FEET TO A POINT OF REVERSE CURVATURE; THENCE NORTHEASTERLY, 125.95 FEET ALONG THE ARC OF A CIRCULAR CURVE. CONCAVE NORTHWESTERLY. HAVING A RADIUS OF 482.00 FEET, THROUGH A CENTRAL ANGLE OF 14°58'16" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 60°47'26" EAST, 125.59 FEET TO A POINT OF COMPOUND CURVATURE; THENCE NORTHEASTERLY, 71.49 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHWESTERLY, HAVING A RADIUS OF 232.00 FEET, THROUGH A CENTRAL ANGLE OF 17°39'24" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 44°28'36" EAST, 71.21 FEET; THENCE NORTH 35°38'54" EAST, A DISTANCE OF 93.13 FEET TO A POINT ON SAID SOUTHERLY RIGHT-OF-WAY LINE; THENCE SOUTH 54°21'06" EAST ALONG SAID SOUTHERLY RIGHT-OF-WAY LINE, A DISTANCE OF 109.00 FEET TO THE POINT **OF BEGINNING**.

CONTAINS 327,544 SQUARE FEET OR 7.52 ACRES, MORE OR LESS.

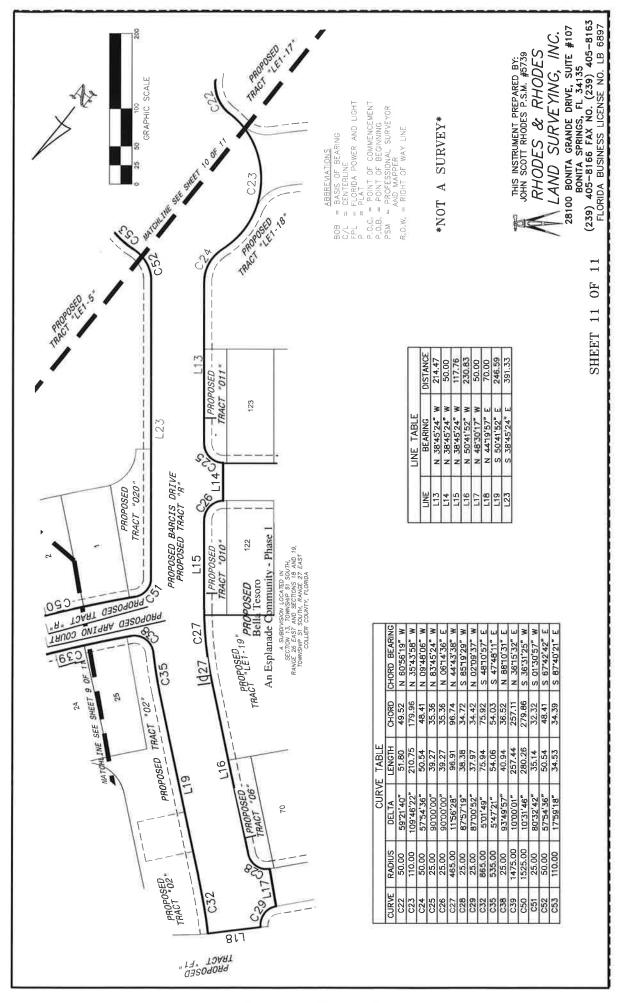




לאבא הערוא גאפפט מעם ופנטוא לערוד בי די הענט עי גענוי איצע כו די די נומע גן אופט א טיי דו די די ווי אינט א געני



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Drafted by and return to:

Gregory L. Urbancic, Esq. Coleman, Yovanovich & Koester, P.A. 4001 Tamiami Trail North, Suite 300 Naples, Florida 34103

ATTORNEY'S AFFIDAVIT (Currents CDD to Collier County) (Phase 1A)

STATE OF FLORIDA

COUNTY OF COLLIER

BEFORE ME, the undersigned authority, on this 6 day of April, 2020, personally appeared Gregory L. Urbancic, Esq., who is to me well known, and having been sworn upon oath, deposes and states:

1. My name is Gregory L. Urbancic, Esq., I am over the age of twenty-one (21) years, am otherwise *sui juris*, and have personal knowledge of the facts asserted herein.

 I am a licensed attorney, Florida Bar #151068, authorized to practice law in Florida and am currently practicing law in the State of Florida. My business address is Coleman, Yovanovich & Koester, P.A., 4001 Tamiami Trail North, Suite 300, Naples, Florida 34103. My business telephone number is 239-435-3535.

3. This Affidavit is given as an inducement to the Board of County Commissioners of Collier County, Florida, as the governing body of Collier County and as the Ex-Officio Governing Board of the Collier County Water-Sewer District to accept the dedication or conveyance of all potable water and wastewater utility system(s) or portion(s) thereof located within or upon the real property described in the attached Exhibit "A", which is incorporated herein by reference, said land being located in Collier County, Florida.

4. The Affiant has examined record title information to the underlying real property and the utility facilities being conveyed to the County referenced in this affidavit, including but not limited to, information requested from the Florida Secretary of State relative to any Uniform Commercial Code financing statements.

5. The record owner of the underlying real property described herein as Exhibit "A", is Taylor Morrison of Florida, Inc., a Florida corporation (hereinafter "Owner"). Further, according to (i) an Owner's Affidavit signed and delivered by Owner in connection with the subject conveyance, and (ii) that certain Utility Facilities Warranty Deed and Bill of Sale issued in its favor from Owner, Currents Community Development District, a community development district established and existing pursuant to Chapter 190, Florida Statutes (the "District"), owns the utility facilities lying within the underlying real property owned by Owner. Owner acquired record title to the subject real property by the following deeds: (i) Special Warranty Deed recorded October 30, 2018, at Official Records Book 5568, Page 3814, of the Public Records, Collier County, Florida; and (ii) Warranty Deed recorded November 2, 2018, at Official Records Book 5572, Page 457, of the Public Records, Collier County, Florida. Affiant has examined corporate information obtained from the Florida Department of State, Divisions of Corporations and based on said corporate information Owner is current, active and authorized to do business within the State of Florida. Based upon my review of the records of the District, the District is a community development district established pursuant to Chapter 190, Florida Statutes, and Charles Cook, Chairman of the District, is authorized to execute these instruments on behalf of the District in conjunction with the conveyance of the subject utility systems.

6. Title to the utility system(s) or portion(s) thereof and/or easement(s) being conveyed to the County is subject to the following security interests by the following instruments of record:

NONE

7. Affiant further states that the information contained in this Affidavit is true, correct and current as of the date this Affidavit is given.

[SIGNATURES COMMENCE OF FOLLOWING PAGE]

FURTHER AFFIANT SAYETH NAUGHT.

DATED this day of $Apr'.$, 2020.	egory L. Urbancic
STATE OF FLORIDA COUNTY OF COLLIER	
	neans of [_] physical presence or [_] online y Gregory L. Urbancic, who [_] is personally lentification.
EAMIRES Anni 9, 2020 M	ptary Public y commission expires: inted Name:

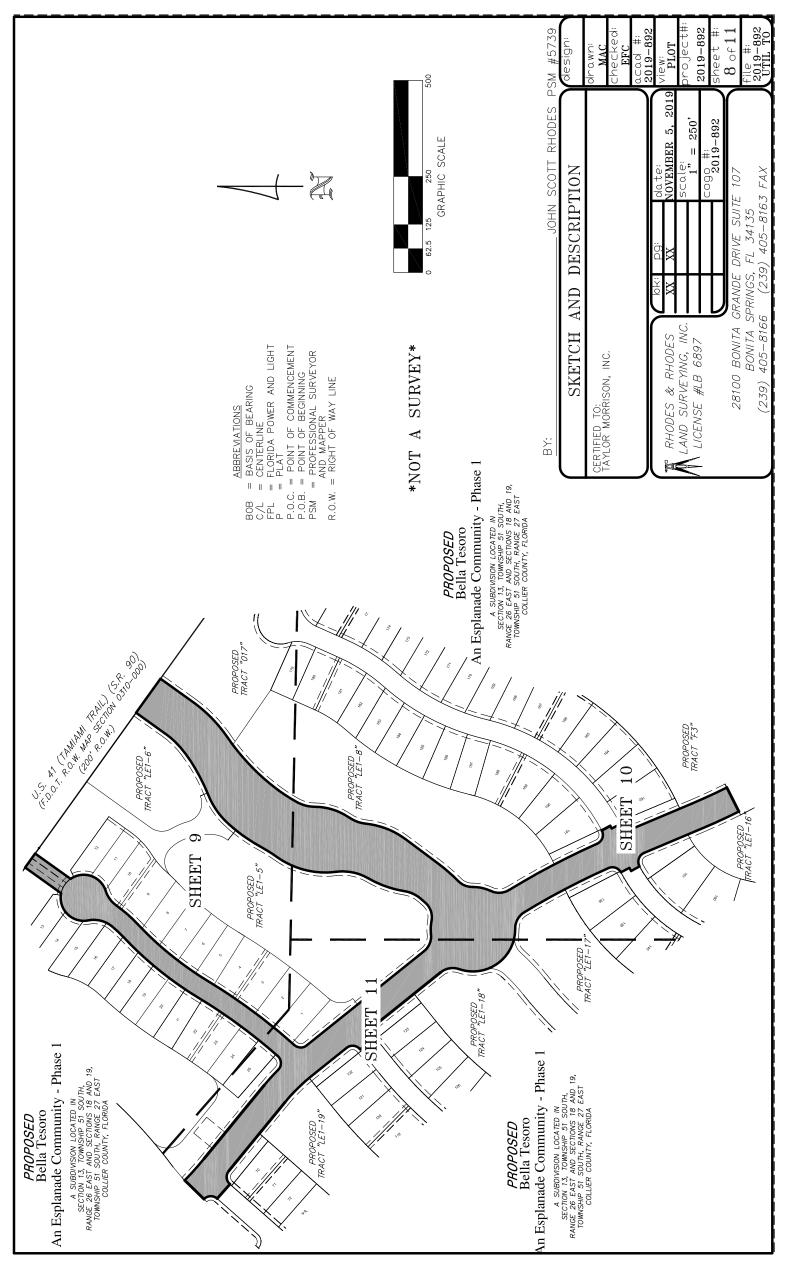
Exhibit "A" Legal Description

A PORTION OF LAND LYING IN SECTION 18, TOWNSHIP 51 SOUTH, RANGE 27 EAST, COLLIER COUNTY, FLORIDA, AS BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS;

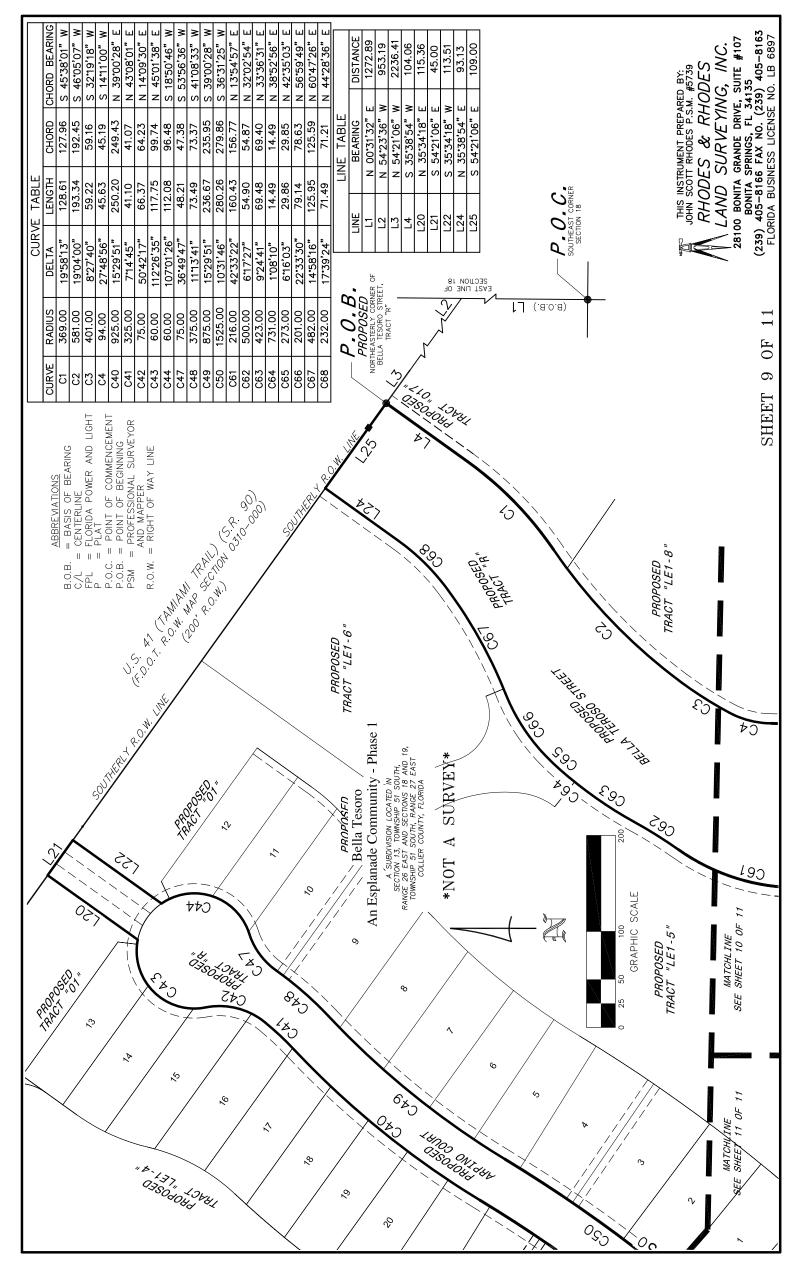
COMMENCING AT THE SOUTHEAST CORNER OF SAID SECTION 18; THENCE NORTH 00°31'32"EAST, 1,272.89 FEET TO A POINT ON THE SOUTHERLY RIGHT-OF-WAY LINE OF U.S. 41 (TAMIAMI TRAIL) (S.R. 90), A 200 FOOT RIGHT-OF-WAY; THENCE NORTH 54°23'36" WEST ALONG SAID SOUTHERLY RIGHT-OF-WAY LINE, 953.19 FEET; THENCE NORTH 54°21'06" WEST ALONG SAID SOUTHERLY RIGHT-OF-WAY LINE, 2,236.41 FEET TO THE POINT OF BEGINNING OF THE PARCEL OF LAND HEREIN DESCRIBED; THENCE SOUTH 35°38'54" WEST, 104.06 FEET TO A POINT OF CURVATURE; THENCE SOUTHWESTERLY, 128.61 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHWESTERLY, HAVING A RADIUS OF 369.00 FEET, THROUGH A CENTRAL ANGLE OF 19°58'13" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 45°38'01" WEST, 127.96 FEET TO A POINT OF REVERSE CURVATURE; THENCE SOUTHWESTERLY, 193.34 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHEASTERLY, HAVING A RADIUS OF 581.00 FEET, THROUGH A CENTRAL ANGLE OF 19°04'00" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 46°05'07" WEST, 192.45 FEET TO A POINT OF COMPOUND CURVATURE; THENCE SOUTHWESTERLY, 59.22 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHEASTERLY, HAVING A RADIUS OF 401.00 FEET, THROUGH A CENTRAL ANGLE OF 08°27'40" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 32°19'18" WEST, 59.16 FEET TO A POINT OF COMPOUND CURVATURE; THENCE SOUTHERLY, 45.63 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE EASTERLY, HAVING A RADIUS OF 94.00 FEET, THROUGH A CENTRAL ANGLE OF 27°48'56" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 14°11'00" WEST, 45.19 FEET TO A POINT OF REVERSE CURVATURE; THENCE SOUTHERLY, 95.23 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE WESTERLY, HAVING A RADIUS OF 161.00 FEET, THROUGH A CENTRAL ANGLE OF 33°53'19" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 17°13'11" WEST, 93.84 FEET TO A POINT OF REVERSE CURVATURE; THENCE SOUTHERLY, 48.62 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE EASTERLY, HAVING A RADIUS OF 99.00 FEET, THROUGH A CENTRAL ANGLE OF 28°08'16" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 20°05'43" WEST, 48.13 FEET TO A POINT OF REVERSE CURVATURE; THENCE SOUTHERLY, 110.41 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE WESTERLY, HAVING A RADIUS OF 206.00 FEET, THROUGH A CENTRAL ANGLE OF 30°42'37" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 21°22'53" WEST, 109.10 FEET; THENCE SOUTH 36°44'12" WEST, A DISTANCE OF 105.66 FEET TO A POINT OF CURVATURE; THENCE SOUTHWESTERLY, 71.06 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHWESTERLY, HAVING A RADIUS OF 470.00 FEET, THROUGH A CENTRAL ANGLE OF 08°39'47" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 41°04'05" WEST, 71.00 FEET TO A POINT OF REVERSE CURVATURE; THENCE SOUTHERLY, 40.29 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE EASTERLY, HAVING A RADIUS OF 50.00 FEET, THROUGH A CENTRAL ANGLE OF 46°10'07" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 22°18'55" WEST, 39.21 FEET TO A POINT OF REVERSE CURVATURE; THENCE SOUTHERLY, 49.82 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE WESTERLY, HAVING A RADIUS OF 110.00 FEET, THROUGH A CENTRAL ANGLE OF 25°56'55" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 12°12'19" WEST, 49.39 FEET TO A POINT OF REVERSE CURVATURE; THENCE SOUTHERLY, 49.36 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE EASTERLY, HAVING A RADIUS OF 50.00 FEET, THROUGH A CENTRAL ANGLE OF 56°33'25" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 03°05'56" EAST, 47.38 FEET TO A POINT OF REVERSE CURVATURE; THENCE SOUTHEASTERLY, 259.49 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHWESTERLY, HAVING A RADIUS OF 2,035.00 FEET, THROUGH A CENTRAL ANGLE OF 07°18'22" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 27°43'28" EAST. 259.31 FEET TO A POINT OF REVERSE CURVATURE; THENCE EASTERLY, 40.97 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHERLY, HAVING A RADIUS OF 25.00 FEET, THROUGH A CENTRAL ANGLE OF 93°53'38" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 71°01'06" EAST. 36.54 FEET; THENCE SOUTH 27°57'56" EAST, A DISTANCE OF 25.00 FEET TO A POINT ON A NON-TANGENTIAL CURVE; THENCE SOUTHWESTERLY, 7.71 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHWESTERLY, HAVING A RADIUS OF 500.00 FEET, THROUGH A CENTRAL ANGLE OF 00°53'02" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 62°28'36" WEST, 7.71 FEET; THENCE SOUTH 27°04'53" EAST, A DISTANCE OF 25.00 FEET TO A POINT ON A NON-TANGENTIAL CURVE; THENCE SOUTHERLY, 37.42 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE EASTERLY, HAVING A RADIUS OF 25.00 FEET, THROUGH A CENTRAL ANGLE OF 85°45'33" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 20°02'20" WEST, 34.02 FEET; THENCE SOUTH 22°50'26" EAST, A DISTANCE OF 168.57 FEET TO A POINT OF CURVATURE; THENCE SOUTHEASTERLY, 99.49 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHEASTERLY, HAVING A RADIUS OF 1,465.00 FEET, THROUGH A CENTRAL ANGLE OF 03°53'28" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 24°47'10" EAST, 99.47 FEET; THENCE SOUTH 63°16'06" WEST, A DISTANCE OF 70.00 FEET TO A POINT ON A NON-TANGENTIAL CURVE; THENCE NORTHWESTERLY, 104.25 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHEASTERLY, HAVING A RADIUS OF 1,535.00 FEET, THROUGH A BEARS NORTH 24°47'10" WEST, 104.23 FEET; THENCE NORTH 22°50'26" WEST, A DISTANCE OF 164.88 FEET TO A POINT OF CURVATURE; THENCE WESTERLY, 42.06 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHERLY, HAVING A RADIUS OF 25.00 FEET, THROUGH A CENTRAL ANGLE OF 96°23'48" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 71°02'20" WEST, 37.27 FEET; THENCE NORTH 29°14'14" WEST, A DISTANCE OF 25.00 FEET TO A POINT ON A NON-TANGENTIAL CURVE; THENCE NORTHEASTERLY, 9.57 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHEASTERLY, HAVING A RADIUS OF 400.00 FEET, THROUGH A CENTRAL ANGLE OF 01°22'15" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 61°26'53" EAST, 9.57 FEET; THENCE NORTH 27°51'59" WEST, A DISTANCE OF 25.00 FEET TO A POINT ON A NON-TANGENTIAL CURVE; THENCE NORTHERLY, 37.60 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE WESTERLY, HAVING A RADIUS OF 25.00 FEET, THROUGH A CENTRAL ANGLE OF 86°10'37" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 19°02'43" EAST, 34.16 FEET TO A POINT OF COMPOUND CURVATURE; THENCE NORTHWESTERLY, 247.44 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHWESTERLY, HAVING A RADIUS OF 1,965.00 FEET, THROUGH A CENTRAL ANGLE OF 07°12'54" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 27°39'03" WEST, 247.28 FEET TO A POINT OF COMPOUND CURVATURE: THENCE NORTHWESTERLY, 51.80 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHWESTERLY, HAVING A RADIUS OF 50.00 FEET, THROUGH A CENTRAL ANGLE OF 59°21'40" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 60°56'19" WEST, 49.52 FEET TO A POINT OF REVERSE CURVATURE; THENCE NORTHWESTERLY, 210.75 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHEASTERLY, HAVING A RADIUS OF 110.00 FEET, THROUGH A CENTRAL ANGLE OF 109°46'22" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 35°43'58" WEST, 179.96 FEET TO A POINT OF REVERSE CURVATURE; THENCE NORTHERLY, 50.54 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE WESTERLY, HAVING A RADIUS OF 50.00 FEET, THROUGH A CENTRAL ANGLE OF 57°54'36" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 09°48'06"

WEST, 48.41 FEET; THENCE NORTH 38°45'24" WEST, A DISTANCE OF 214.47 FEET TO A POINT OF CURVATURE; THENCE WESTERLY, 39.27 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHERLY, HAVING A RADIUS OF 25.00 FEET, THROUGH A CENTRAL ANGLE OF 90°00'00" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 83°45'24" WEST, 35.36 FEET: THENCE NORTH 38°45'24" WEST, A DISTANCE OF 50.00 FEET TO A POINT ON A NON-TANGENTIAL CURVE; THENCE NORTHERLY, 39.27 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE WESTERLY, HAVING A RADIUS OF 25.00 FEET, THROUGH A CENTRAL ANGLE OF 90°00'00" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 06°14'36" EAST, 35.36 FEET; THENCE NORTH 38°45'24" WEST, A DISTANCE OF 117.76 FEET TO A POINT OF CURVATURE; THENCE NORTHWESTERLY, 96.91 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHWESTERLY, HAVING A RADIUS OF 465.00 FEET, THROUGH A CENTRAL ANGLE OF 11°56'28" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 44°43'38" WEST, 96.74 FEET; THENCE NORTH 50°41'52" WEST, A DISTANCE OF 230.83 FEET TO A POINT OF CURVATURE; THENCE WESTERLY, 38.38 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHERLY, HAVING A RADIUS OF 25.00 FEET, THROUGH A CENTRAL ANGLE OF 87°57'19" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 85°19'29" WEST, 34.72 FEET; THENCE NORTH 48°30'17" WEST, A DISTANCE OF 50.00 FEET TO A POINT ON A NON-TANGENTIAL CURVE: THENCE NORTHERLY, 37.97 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE WESTERLY, HAVING A RADIUS OF 25.00 FEET, THROUGH A CENTRAL ANGLE OF 87°00'52" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 02°09'37" WEST, 34.42 FEET; THENCE NORTH 44°19'57" EAST, A DISTANCE OF 70.00 FEET TO A POINT ON A NON-TANGENTIAL CURVE; THENCE SOUTHEASTERLY, 75.94 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHEASTERLY, HAVING A RADIUS OF 865.00 FEET, THROUGH A CENTRAL ANGLE OF 05°01'49" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 48°10'57" EAST, 75.92 FEET; THENCE SOUTH 50°41'52" EAST, A DISTANCE OF 246.59 FEET TO A POINT OF CURVATURE; THENCE SOUTHEASTERLY, 54.06 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHWESTERLY, HAVING A RADIUS OF 535.00 FEET, THROUGH A CENTRAL ANGLE OF 05°47'21" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 47°48'11" EAST, 54.03 FEET TO A POINT OF REVERSE CURVATURE; THENCE EASTERLY, 40.94 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHERLY, HAVING A RADIUS OF 25.00 FEET, THROUGH A CENTRAL ANGLE OF 93°49'57" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 88°10'31" EAST, 36.52 FEET TO A POINT OF COMPOUND CURVATURE; THENCE NORTHEASTERLY, 257.44 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHWESTERLY, HAVING A RADIUS OF 1.475.00 FEET, THROUGH A CENTRAL ANGLE OF 10°00'01" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 36°15'32" EAST, 257.11 FEET TO A POINT OF REVERSE CURVATURE; THENCE NORTHEASTERLY, 250.20 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHEASTERLY, HAVING A RADIUS OF 925.00 FEET, THROUGH A CENTRAL ANGLE OF 15°29'51" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 39°00'28" EAST, 249.43 FEET TO A POINT OF REVERSE CURVATURE; THENCE NORTHEASTERLY, 41.10 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHWESTERLY, HAVING A RADIUS OF 325.00 FEET, THROUGH A CENTRAL ANGLE OF 07°14'45" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 43°08'01" EAST, 41.07 FEET TO A POINT OF COMPOUND CURVATURE; THENCE NORTHERLY, 66.37 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE WESTERLY, HAVING A RADIUS OF 75.00 FEET, THROUGH A CENTRAL ANGLE OF 50°42'17" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 14°09'30" EAST, 64.23 FEET TO A POINT OF REVERSE CURVATURE; THENCE NORTHEASTERLY, 117.75 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHEASTERLY, HAVING A RADIUS OF 60.00 FEET, THROUGH A CENTRAL ANGLE OF 112°26'35" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 45°01'38" EAST, 99.74 FEET; THENCE NORTH 35°34'18" EAST, A DISTANCE OF 115.36 FEET TO A POINT ON SAID SOUTHERLY RIGHT-OF-WAY LINE; THENCE SOUTH 54°21'06" EAST ALONG SAID SOUTHERLY RIGHT-OF-WAY LINE, A DISTANCE OF 45.00 FEET; THENCE SOUTH 35°34'18" WEST, A DISTANCE OF 113.51 FEET TO A POINT ON A NON-TANGENTIAL CURVE; THENCE SOUTHERLY, 112.08 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE WESTERLY, HAVING A RADIUS OF 60.00 FEET, THROUGH A CENTRAL ANGLE OF 107°01'26" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 18°50'46" WEST, 96.48 FEET TO A POINT OF REVERSE CURVATURE; THENCE SOUTHWESTERLY, 48.21 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHEASTERLY, HAVING A RADIUS OF 75.00 FEET, THROUGH A CENTRAL ANGLE OF 36°49'47" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 53°56'36" WEST, 47.38 FEET TO A POINT OF REVERSE CURVATURE; THENCE SOUTHWESTERLY, 73.49 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHWESTERLY, HAVING A RADIUS OF 375.00 FEET, THROUGH A CENTRAL ANGLE OF 11°13'41" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 41°08'33" WEST, 73.37 FEET TO A POINT OF REVERSE CURVATURE; THENCE SOUTHWESTERLY, 236.67 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHEASTERLY, HAVING A RADIUS OF 875.00 FEET, THROUGH A CENTRAL ANGLE OF 15°29'51" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 39°00'28" WEST, 235.95 FEET TO A POINT OF REVERSE CURVATURE; THENCE SOUTHWESTERLY, 280.26 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHWESTERLY, HAVING A RADIUS OF 1,525.00 FEET, THROUGH A CENTRAL ANGLE OF 10°31'46" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 36°31'25" WEST, 279.86 FEET TO A POINT OF REVERSE CURVATURE; THENCE SOUTHERLY, 35.14 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE EASTERLY, HAVING A RADIUS OF 25.00 FEET, THROUGH A CENTRAL ANGLE OF 80°32'42" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 01°30'57" WEST, 32.32 FEET; THENCE SOUTH 38°45'24" EAST, A DISTANCE OF 391.33 FEET TO A POINT OF CURVATURE; THENCE EASTERLY, 50.54 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHERLY, HAVING A RADIUS OF 50.00 FEET, THROUGH A CENTRAL ANGLE OF 57°54'36" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 67°42'42" EAST, 48.41 FEET TO A POINT OF REVERSE CURVATURE; THENCE EASTERLY, 34.53 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHERLY, HAVING A RADIUS OF 110.00 FEET, THROUGH A CENTRAL ANGLE OF 17°59'18" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 87°40'21" EAST, 34.39 FEET TO A POINT OF REVERSE CURVATURE; THENCE EASTERLY, 51.47 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHERLY, HAVING A RADIUS OF 50.00 FEET, THROUGH A CENTRAL ANGLE OF 58°59'09" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 71°49'43" EAST, 49.23 FEET TO A POINT OF COMPOUND CURVATURE; THENCE NORTHEASTERLY, 19.32 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHWESTERLY, HAVING A RADIUS OF 370.00 FEET. THROUGH A CENTRAL ANGLE OF 02°59'28" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 40°50'25" EAST, 19.31 FEET TO A POINT OF COMPOUND CURVATURE; THENCE NORTHEASTERLY, 44.25 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHWESTERLY, HAVING A RADIUS OF 84.00 FEET, THROUGH A CENTRAL ANGLE OF 30°11'01" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 24°15'11" EAST, 43.74 FEET TO A POINT OF REVERSE CURVATURE; THENCE NORTHERLY, 101.62 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE EASTERLY, HAVING A RADIUS OF 281.00 FEET, THROUGH A CENTRAL ANGLE OF 20°43'11" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 19°31'15" EAST, 101.06 FEET TO A POINT OF REVERSE CURVATURE; THENCE NORTHERLY, 87.10 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE WESTERLY, HAVING A RADIUS OF 134.00 FEET, THROUGH A CENTRAL ANGLE OF 37°14'35" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 11°15'34" EAST, 85.58 FEET TO A POINT OF REVERSE CURVATURE; THENCE NORTHERLY, 160.43 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE EASTERLY, HAVING A RADIUS OF 216.00 FEET, THROUGH A CENTRAL ANGLE OF 42°33'22" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 13°54'57" EAST, 156.77 FEET TO A POINT OF REVERSE CURVATURE; THENCE NORTHEASTERLY, 54.90 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHWESTERLY, HAVING A RADIUS OF 500.00 FEET, THROUGH A CENTRAL ANGLE OF 06°17'27" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 32°02'54" EAST, 54.87 FEET TO A POINT OF REVERSE CURVATURE; THENCE NORTHEASTERLY, 69.48 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHEASTERLY, HAVING A RADIUS OF 423.00 FEET, THROUGH A CENTRAL ANGLE OF 09°24'41" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 33°36'31" EAST, 69.40 FEET TO A POINT OF COMPOUND CURVATURE; THENCE NORTHEASTERLY, 14.49 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHEASTERLY, HAVING A RADIUS OF 731.00 FEET, THROUGH A CENTRAL ANGLE OF 01°08'10" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 38°52'56" EAST, 14.49 FEET TO A POINT OF COMPOUND CURVATURE; THENCE NORTHEASTERLY, 29.86 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHEASTERLY, HAVING A RADIUS OF 273.00 FEET, THROUGH A CENTRAL ANGLE OF 06°16'03" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 42°35'03" EAST, 29.85 FEET TO A POINT OF COMPOUND CURVATURE; THENCE NORTHEASTERLY, 79.14 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHEASTERLY, HAVING A RADIUS OF 201.00 FEET, THROUGH A CENTRAL ANGLE OF 22°33'30" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 56°59'49" EAST, 78.63 FEET TO A POINT OF REVERSE CURVATURE; THENCE NORTHEASTERLY, 125.95 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHWESTERLY, HAVING A RADIUS OF 482.00 FEET, THROUGH A CENTRAL ANGLE OF 14°58'16" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 60°47'26" EAST, 125.59 FEET TO A POINT OF COMPOUND CURVATURE; THENCE NORTHEASTERLY, 71.49 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHWESTERLY, HAVING A RADIUS OF 232.00 FEET, THROUGH A CENTRAL ANGLE OF 17°39'24" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 44°28'36" EAST, 71.21 FEET; THENCE NORTH 35°38'54" EAST, A DISTANCE OF 93.13 FEET TO A POINT ON SAID SOUTHERLY RIGHT-OF-WAY LINE: THENCE SOUTH 54°21'06" EAST ALONG SAID SOUTHERLY RIGHT-OF-WAY LINE, A DISTANCE OF 109.00 FEET TO THE POINT OF BEGINNING.

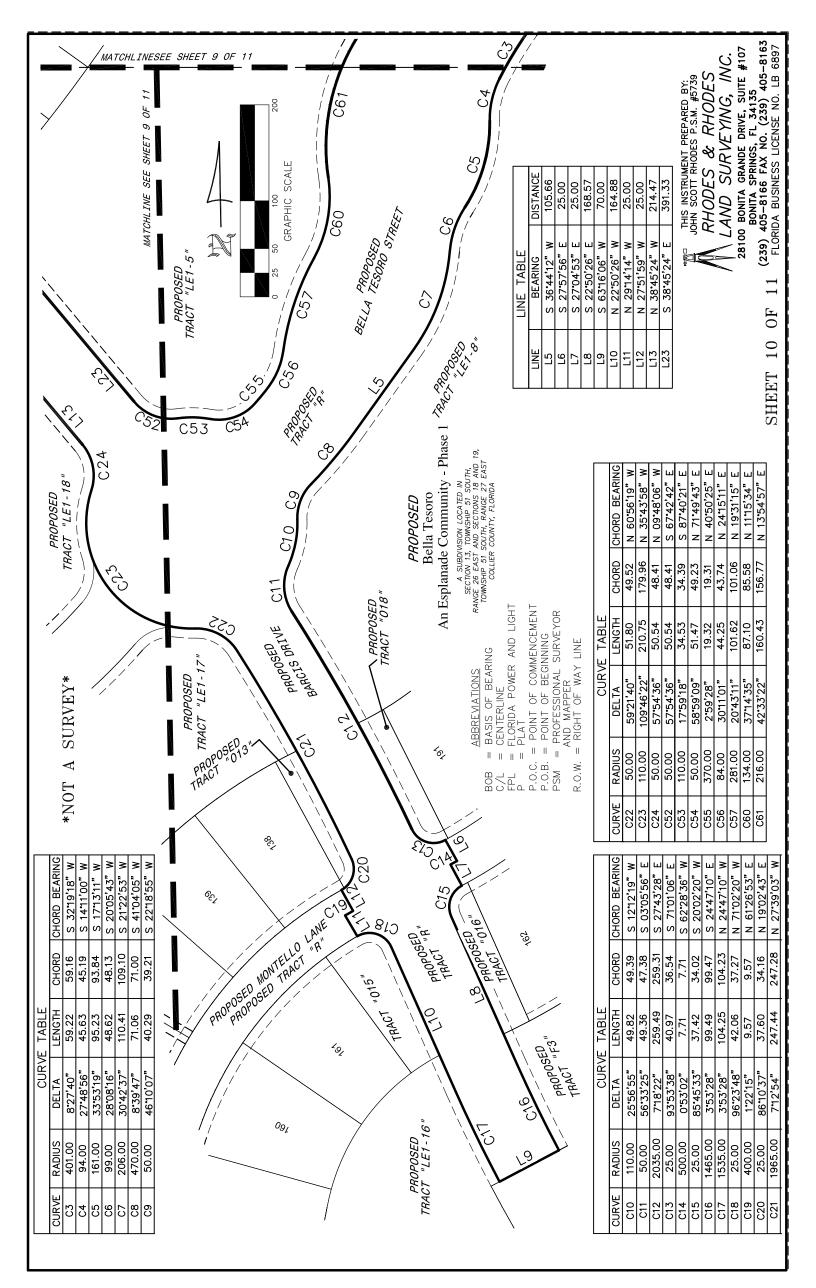
CONTAINS 327,544 SQUARE FEET OR 7.52 ACRES, MORE OR LESS.

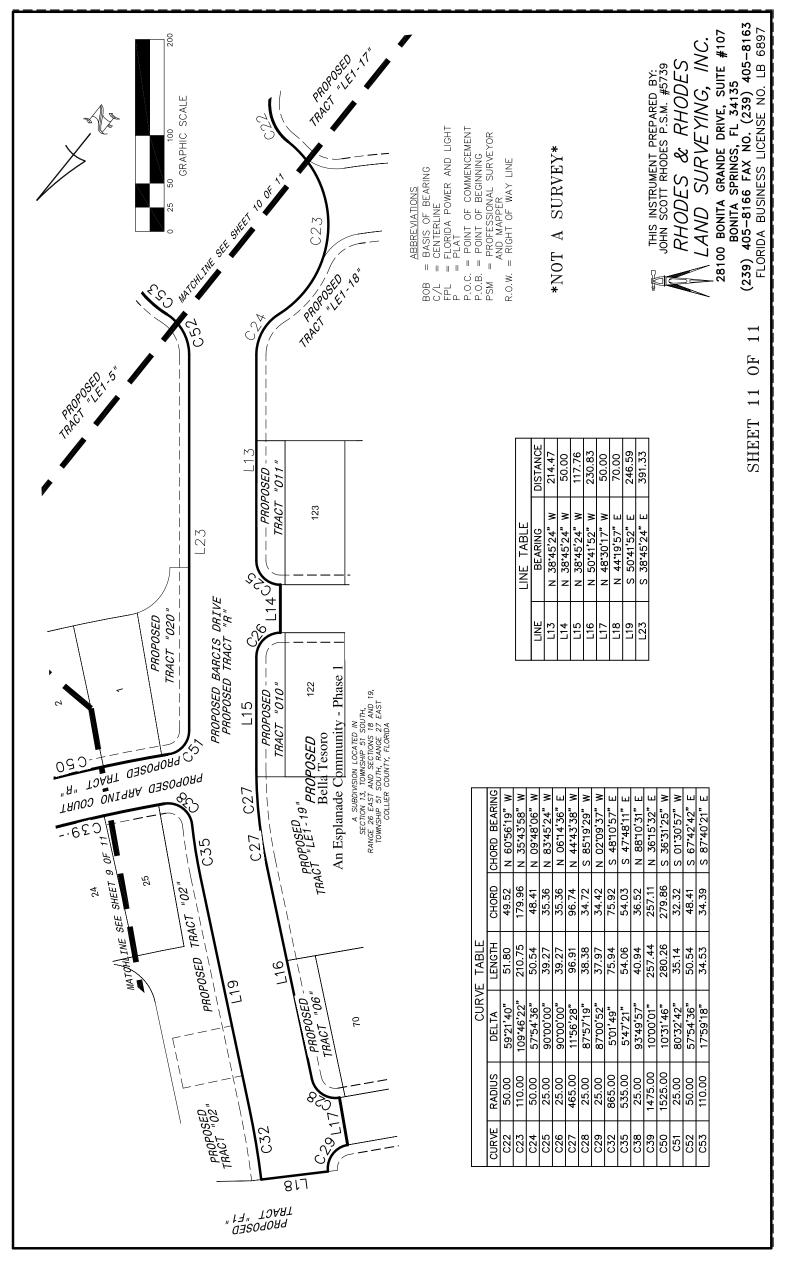


Z:/ESTANCIA/sketch and legals/2019-892 UTILITY TURNOVER/2019-892 UTIL TO.dwg, KEY MAP, 11/19/2019 3:38:11 PM, 1:1



Z:/ESTANCIA/sketch and legals/2019-892 UTILITY TURNOVER/2019-892 UTIL TO.dwg, Sheet 9 OF 11, 11/19/2019 3:39:04 PM, 1:1





PROMISSORY NOTE (Phase 1A Potable Water and Wastewater Facilities)

\$1,262,300.67

Collier County, Florida Date: April 67, 2020

FOR VALUE RECEIVED, **CURRENTS COMMUNITY DEVELOPMENT DISTRICT**, a community development district established pursuant to Chapter 190, Florida Statutes ("<u>MAKER</u>"), promises to pay to the order of **TAYLOR MORRISON OF FLORIDA**, **INC.**, a Florida corporation ("<u>HOLDER</u>") at 551 N. Cattlemen Rd., Suite 200, Sarasota, FL 34232 or at such place as HOLDER may from time to time designate in writing, the principal sum of: One Million Two Hundred Sixty-Two Thousand Three Hundred and 67/100 DOLLARS (\$1,262,300.67) (the "<u>Principal Sum</u>") in accordance with the terms and condition of this Promissory Note (this "<u>Note</u>").

The Principal Sum of this Note shall not bear interest.

Payments under this Note shall be due and payable as follows:

This Note is made and shall be subject the terms and conditions of that certain Agreement Regarding the Acquisition of Certain Work Product, Infrastructure and Real Property by and between MAKER and HOLDER dated April 1, 2020 (the "Acquisition Agreement"). Further, this Note is issued pursuant to Section 6 of the Acquisition Agreement and in conjunction with the transfer and conveyance of the Phase 1A, Potable Water and Wastewater Facilities (the "Improvements") to the District contemporaneously with this Note. Provided that (i) MAKER issues Capital Improvement Revenue Bonds for Currents Community Development District (the "District") payable solely from special assessments properly levied on real property in the District benefitted by the Improvements ("Bonds"), there are sufficient construction funds from said Bonds to pay for the Improvements, and the conditions under the applicable trust indenture have been met for disbursement of applicable construction funds; (ii) the requirements of Section 6 of the Acquisition Agreement have been met; and (iii) HOLDER submits to MAKER a Requisition for payment of the Principal Sum representing the cost of Improvements, then MAKER shall within forty-five (45) days thereafter, pay the entire balance of the Principal Sum due under this Note. Notwithstanding the forgoing provision, in the event MAKER does not issue any applicable Bonds on or before five (5) years after the date of the Acquisition Agreement, then this Note shall be forgiven by HOLDER and cancelled and of no further force or effect.

This Note is a limited obligation of the District. The District is under no obligation to issue such Bonds at any time, and the Owner shall have no right to compel the District to issue such Bonds or to pay such principal from any other source of funds.

This Note can be prepaid at any time in whole or in part to HOLDER without penalty. All payments and prepayments shall be applied to the Principal Sum.

Prepayment shall not affect or vary the duty of MAKER to pay any obligation when due and the same shall not affect or impair the right of HOLDER to pursue all remedies available to it hereunder.

Notwithstanding anything contained herein to the contrary, HOLDER may not exercise any right or remedy provided for in this Note because of any default of MAKER, unless HOLDER shall have given written notice of the default to MAKER and MAKER shall have failed to pay the sum or sums due within a period of thirty (30) days after the date of such written notice. Failure of MAKER to cure a default within such cure period shall hereinafter be described as an "Event of Default". Upon an Event of Default, the Principal Sum remaining unpaid, shall become immediately due and payable.

All communication required under or in connection with this Note shall be in writing, and shall be hand delivered, sent by commercial overnight courier, or sent by certified mail, postage prepaid, addressed to MAKER or HOLDER at the address either party may designate from time to time by written notice to the other party in the manner set forth herein.

Time is of the essence and in the event it is necessary to initiate collection of this Note or it is collected by law or through an attorney, or under advice therefrom, MAKER agrees to pay all costs of the collection and reasonable attorneys' fees (including those attorneys' fees that may be caused by appellate proceedings) that may be incurred in all matters of collections, enforcement, construction and interpretation hereunder.

The remedies of HOLDER, as provided herein, shall be cumulative and concurrent, and may be pursued singularly, successively or together, at the sole discretion of HOLDER, and may be exercised as often as occasion therefore arise. No act of omission or commission of HOLDER, including specifically any failure to exercise any right, remedy or recourse, shall be deemed to be a waiver or release of same, such waiver or release to be effected only through a written document, executed by HOLDER and then only to the extent specifically recited therein. A waiver or release with reference to any one event shall not be construed as continuing, as a bar to, or as a waiver or release of any subsequent event.

This Note is issued under and pursuant to the Constitution and laws of the State of Florida, particularly Chapter 190, Florida Statues and other applicable provisions of law. This Note is issued with the intent that the laws of the State of Florida shall govern its construction.

THIS NOTE SHALL NOT BE DEEMED TO CONSTITUTE A GENERAL DEBT OR A PLEDGE OF THE FAITH AND CREDIT OF THE DISTRICT, OR A DEBT OR PLEDGE OF THE FAITH AND CREDIT OF THE STATE OF FLORIDA OR ANY POLITICAL SUBDIVISION THEREOF WITHIN THE MEANING OF ANY CONSTITUTIONAL, LEGISLATIVE OR CHARTER PROVISION OR LIMITATION, AND IT IS EXPRESSLY AGREED BY HOLDER THAT SUCH HOLDER SHALL NEVER HAVE THE RIGHT, DIRECTLY OR INDIRECTLY, TO REQUIRE OR COMPEL THE EXERCISE OF THE AD VALOREM TAXING POWER OF THE DISTRICT OR ANY OTHER POLITICAL SUBDIVISION OF THE STATE OF FLORIDA OR TAXATION IN ANY FORM ON ANY REAL OR PERSONAL PROPERTY FOR THE PAYMENT OF THE PRINCIPAL ON THIS NOTE.

(Remainder of Page Intentionally Left Blank. Signature Appears on the Next Page.)

IN WITNESS WHEREOF, MAKER has caused this Promissory Note to be duly executed as of the day and year first above written.

MAKER:

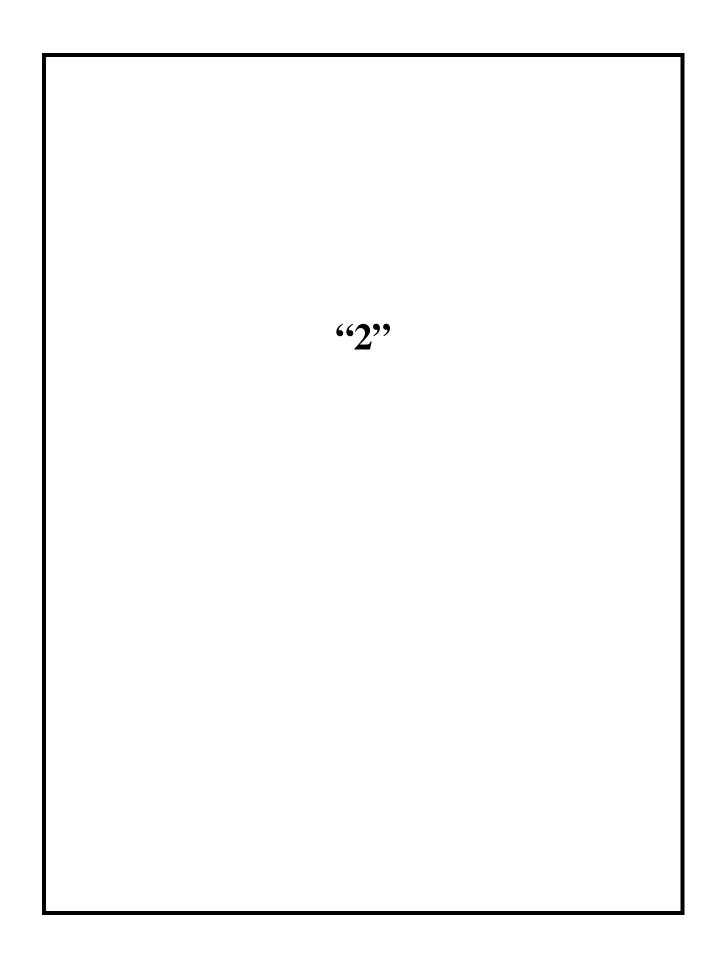
ATTEST:

James P. Ward, Secretary

CURRENTS COMMUNITY DEVELOPMENT DISTRICT By: Charles Cook, Chairman

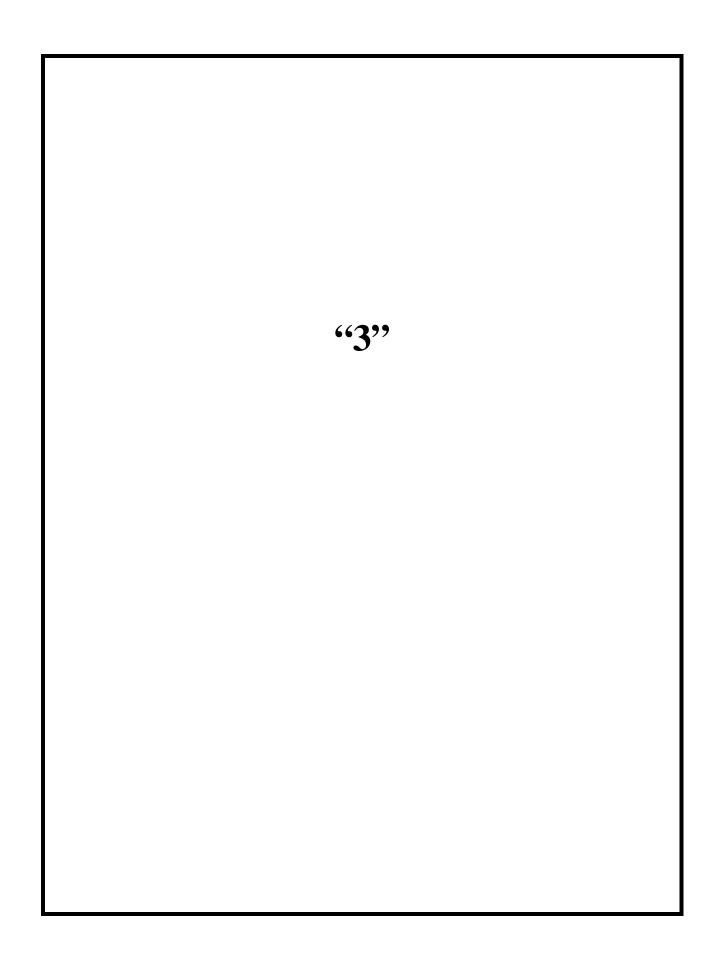
Currents Community Development District Phase 1A Utilities

"1" (Signed Requisition Form-To Be Added at Time of Actual Funding After Bond Issuance)



<u>Requisition Checklist</u> <u>Phase 1A Water and Sewer Utilities</u>

- 1. Requisition Form (Note: To be attached at the time of funding)
- 2. Checklist Form
- 3. Memorandum to Manager Summarizing Requisition
- 4. Waldrop Engineering Cost Breakdown Letter
- 5. Construction Contract Backup
- 6. Applicable Invoices
- 7. Post-Closing Letter Agreement for Acquisition of Public Infrastructure Improvements
- 8. Affidavit Regarding Costs Paid from Developer
- 9. Acknowledgment and Release from Contractor(s)
- 10. District Engineer's Certificate
- 11. Transfer Documents for a Utility Conveyance
 - a. Developer to CDD
 - i. Utility Easement to County and CDD
 - ii. Utility Facilities Warranty Deed and Bill of Sale
 - iii. Owner's Affidavit
 - b. CDD to County
 - i. Utility Facilities Warranty Deed and Bill of Sale
 - ii. Owner's Affidavit
 - iii. Attorney's Affidavit
 - c. Promissory Note



Memorandum

To: James P. Ward, District Manager Currents Community Development District

From: Gregory L. Urbancic, Esq.

Date: May 13, 2020

Re: Summary of Acquisition of Phase 1A Utility Facilities

Summary Requisition Notes for File:

At this time, Currents Community Development District ("**District**") is acquiring certain water and wastewater utility facilities ("<u>Acquired Utility Facilities</u>") located in Phase 1A from Taylor Morrison of Florida, Inc. ("<u>Developer</u>") pursuant to the Acquisition Agreement between the District and the Developer, dated as of April 1, 2020. Following acquisition, the District will convey the Acquired Utility Facilities by Bill of Sale to Collier County for ownership, operation and maintenance.

Real property rights for the Acquired Utility Facilities to support the conveyance exist by virtue of a simultaneous Utility Easement and/or platted utility easements in favor of the District. Collier County has real property rights by virtue of platted utility easements and/or public utility easements in favor of Collier County.

For this acquisition, the District has agreed to pay the total amount of \$1,262,300.67 for the subject infrastructure; provided, however, that a portion of that amount is balance owed as retainage that has not yet been paid by the Developer. Accordingly, notwithstanding anything else to the contrary, the District will initially be obligated to pay \$1,136,069.97 pursuant to the transfer documents, and the additional \$126,230.70 upon additional proof of payment by the Developer to the applicable contractor for that retainage amount.

Note that the Acquired Utility Facilities were constructed by Haleakala Construction, Inc. pursuant to a contract with the Developer, but the Acquired Utility Facilities are only a portion of a larger contract which involves site development improvements within and outside the District's boundaries. The District Engineer has identified and certified that the District is paying the correct amount for the Acquired Utility Facilities.

KEY FACTS INCLUDED WITH THE ACQUISITION PACKAGE ARE IDENTIFIED BELOW:

Improvements Being Acquired Under This Acquisition: Water and Wastewater Utility Facilities

Description of Current Requested Acquisition:

Contractor: Haleakala Construction, Inc.

<u>**Contract</u>**: Authorizing Addendum #26- Currents of Naples-1 to Master Land Development Services Agreement between Taylor Morrison of Florida, Inc. and Haleakala Construction, Inc. dated July 18, 2019, as amended by that certain Amendment #1 dated February 7, 2020.</u>

Pay Application: #4

Description of the Acquired Utility Facilities: All wastewater lines, including but not limited to all pipes, structures, fittings, valves, pumps, laterals, mains, services, tees, lift stations, equipment and appurtenances hereto and all potable water lines, including but not limited to all pipes, structures, fittings, valves, pumps, laterals, mains, services, tees, equipment and appurtenances thereto, in each case located within or upon those certain locations shown below.

Location of Acquired Utility Facilities: Phase 1A. See map attached as Exhibit "A".

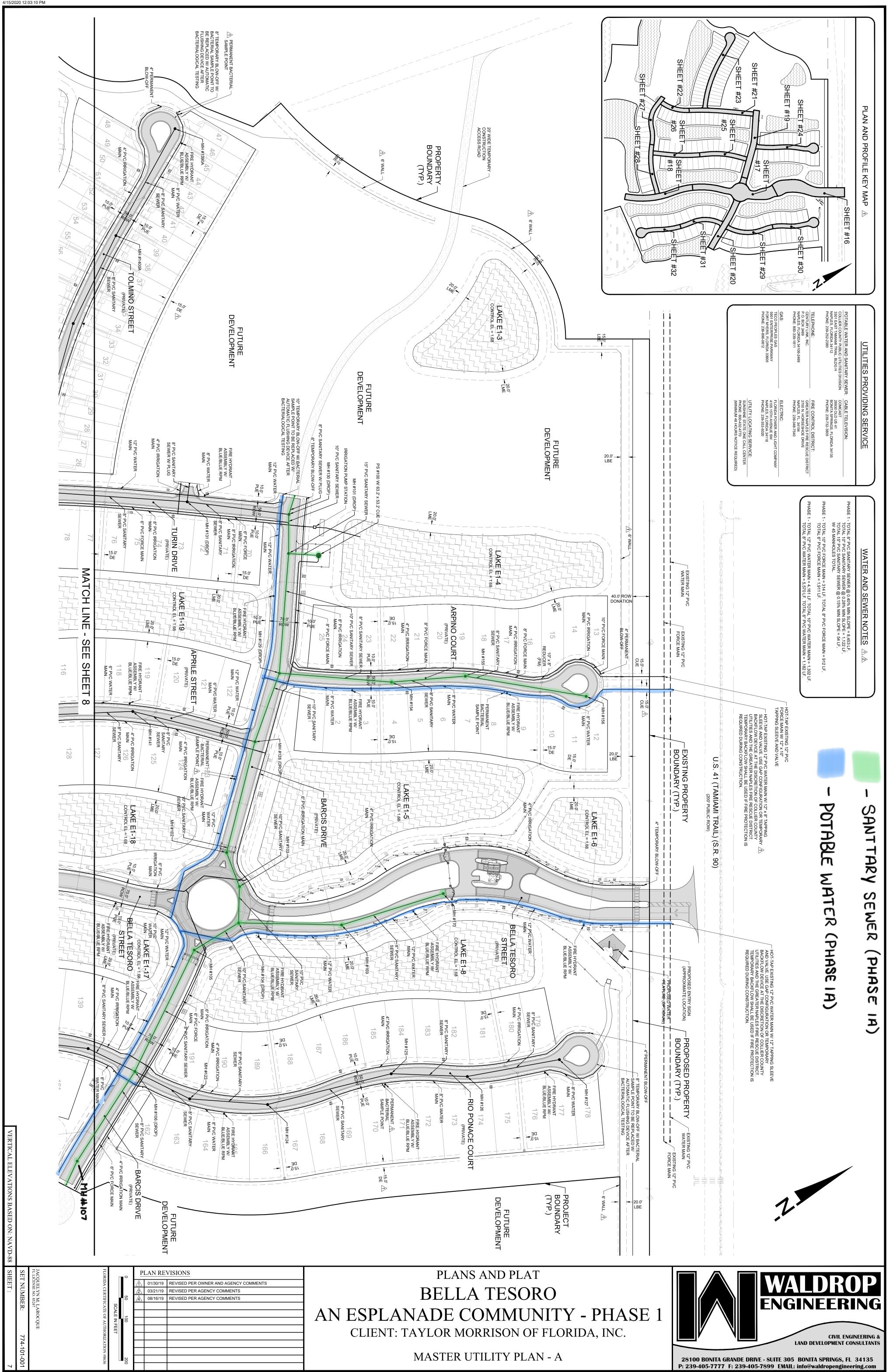


Balance Owed (if applicable): The retainage balance owed by the Developer to the Contractor is \$126,230.70.

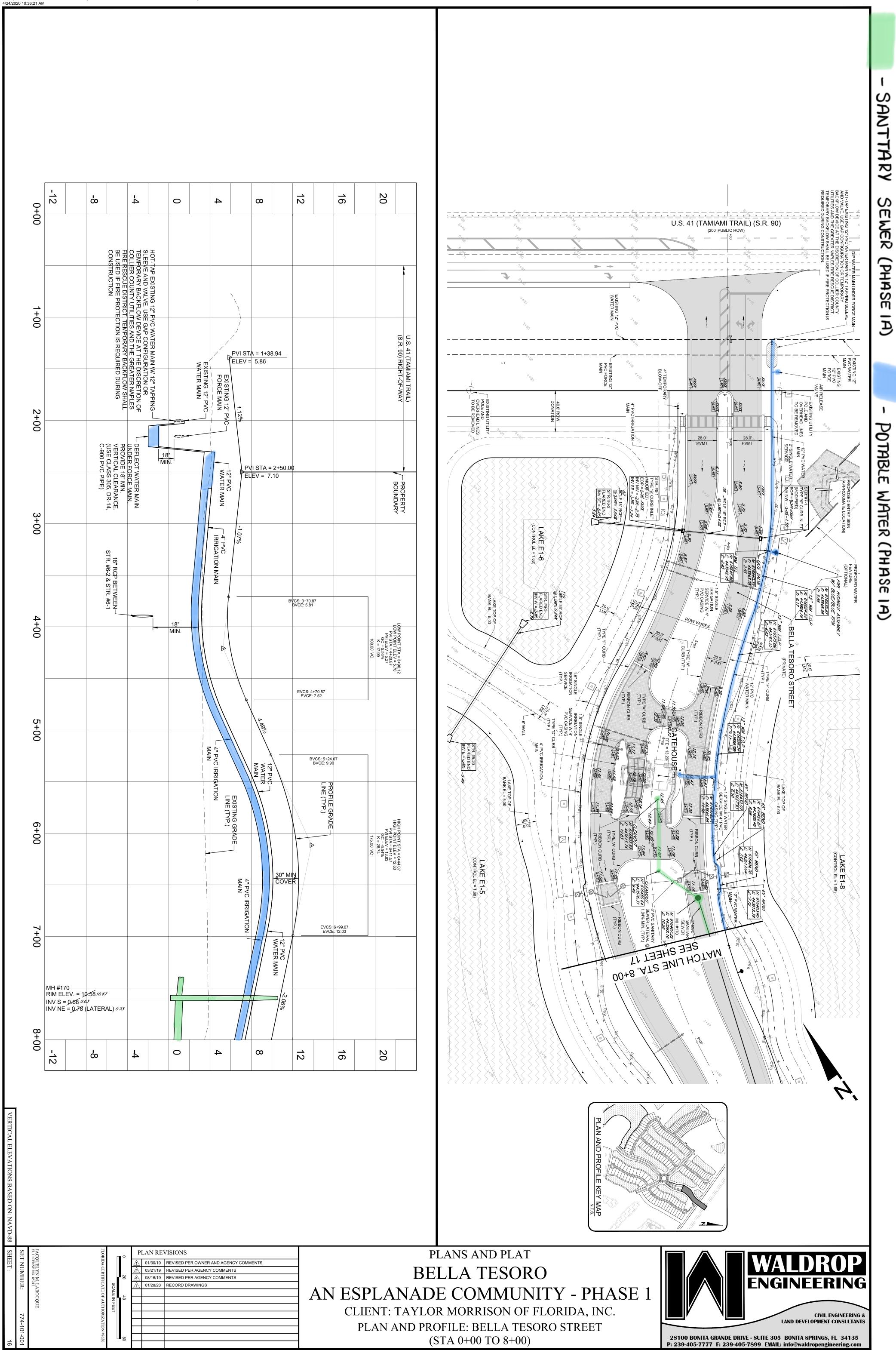
<u>Authorization for Acquisition</u>: Agreement Regarding the Acquisition of Certain Work Product, Infrastructure and Real Property between the District and the Developer dated April 1, 2020

Please contact me if you have any questions with regard to this Memorandum.

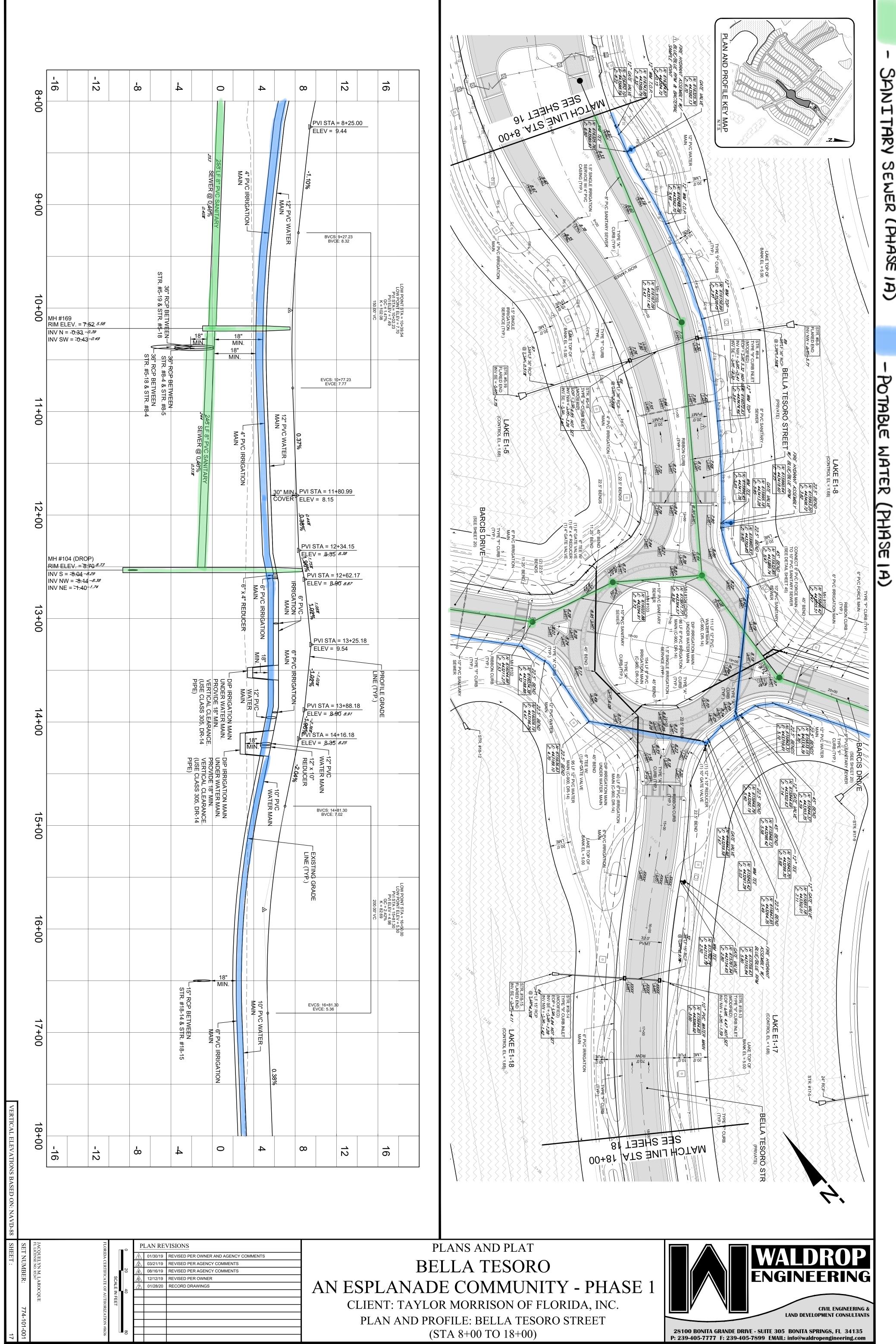
Exhibit "A"



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WATER (PHASE IA)

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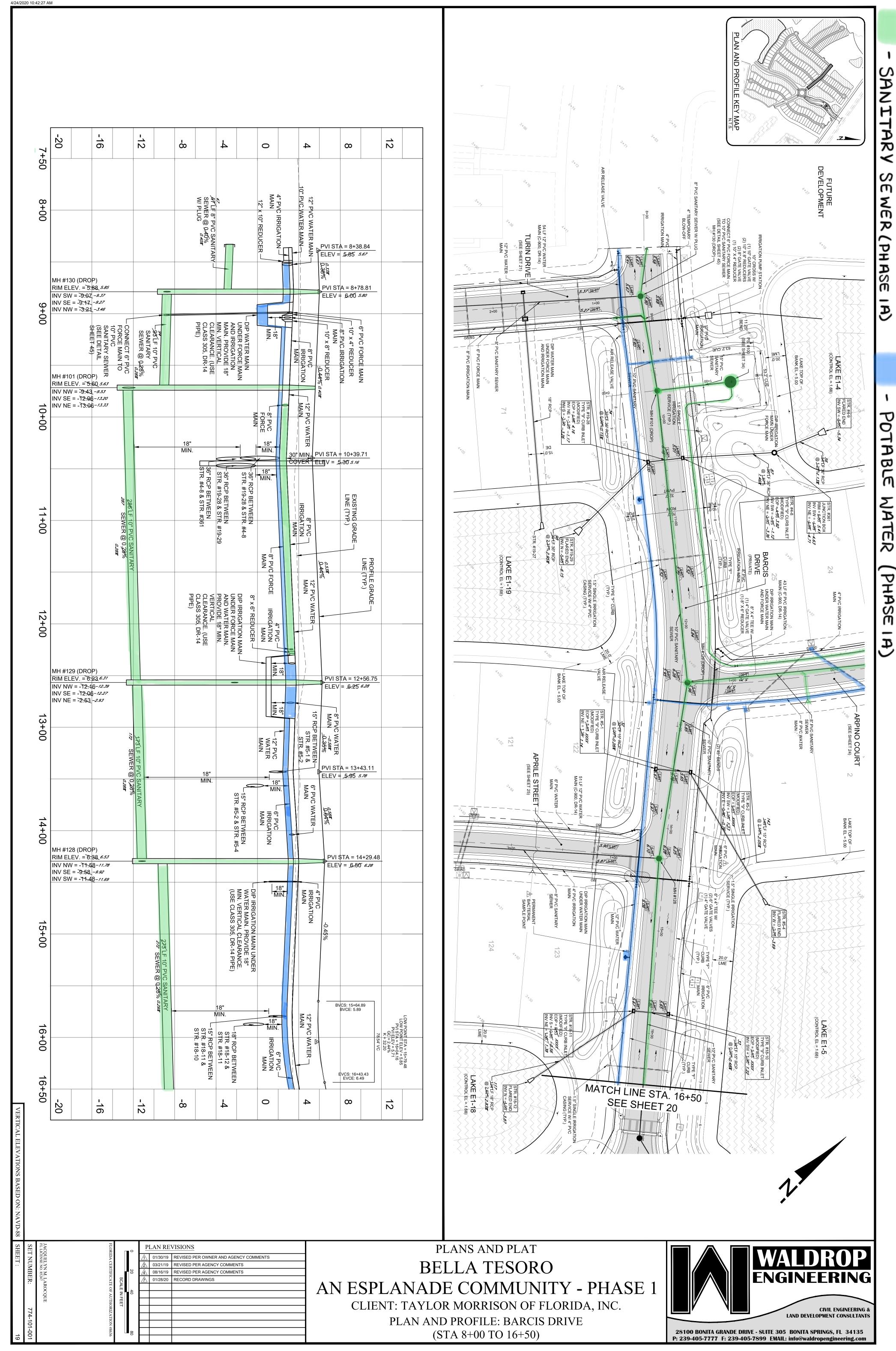
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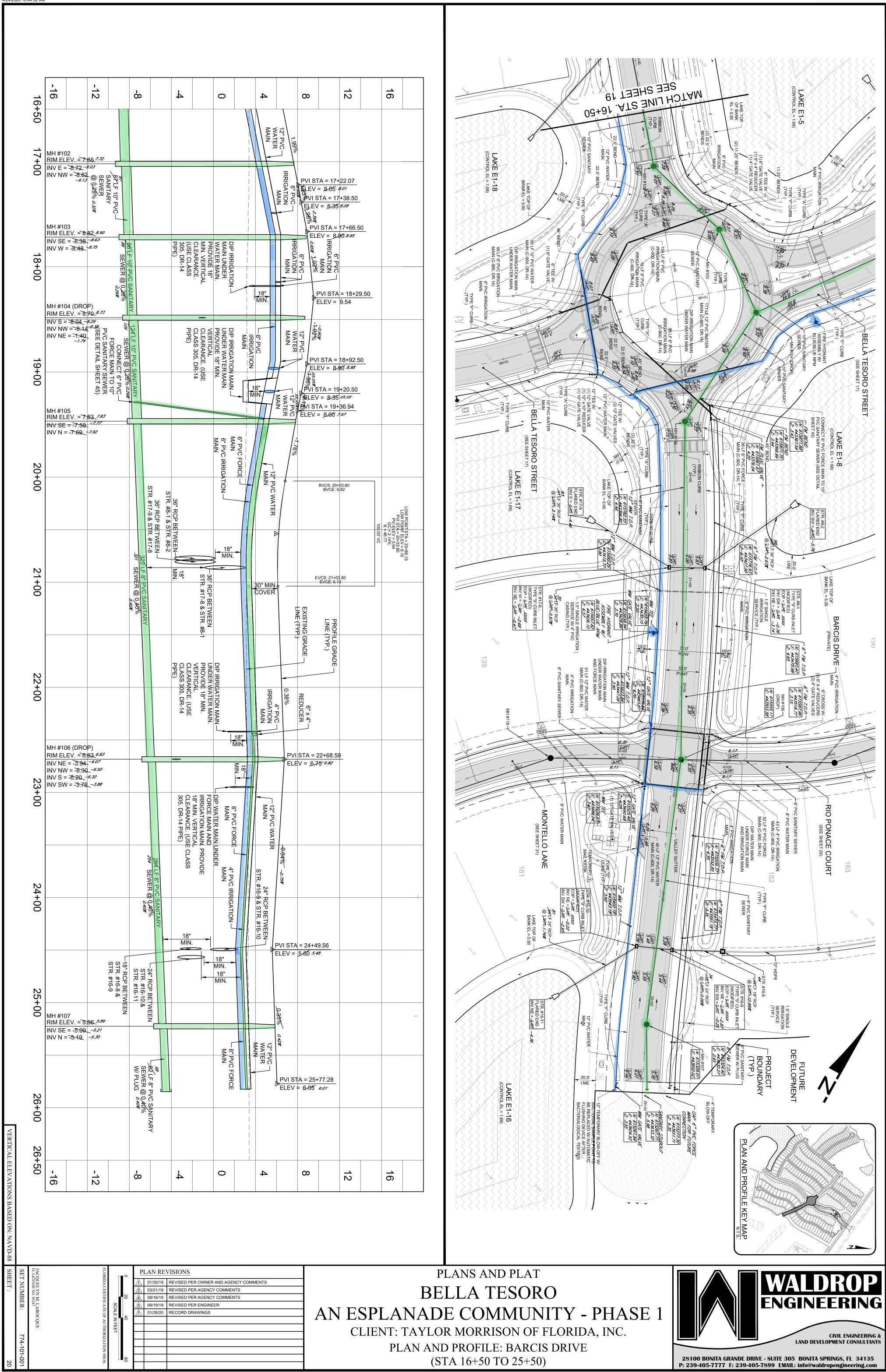
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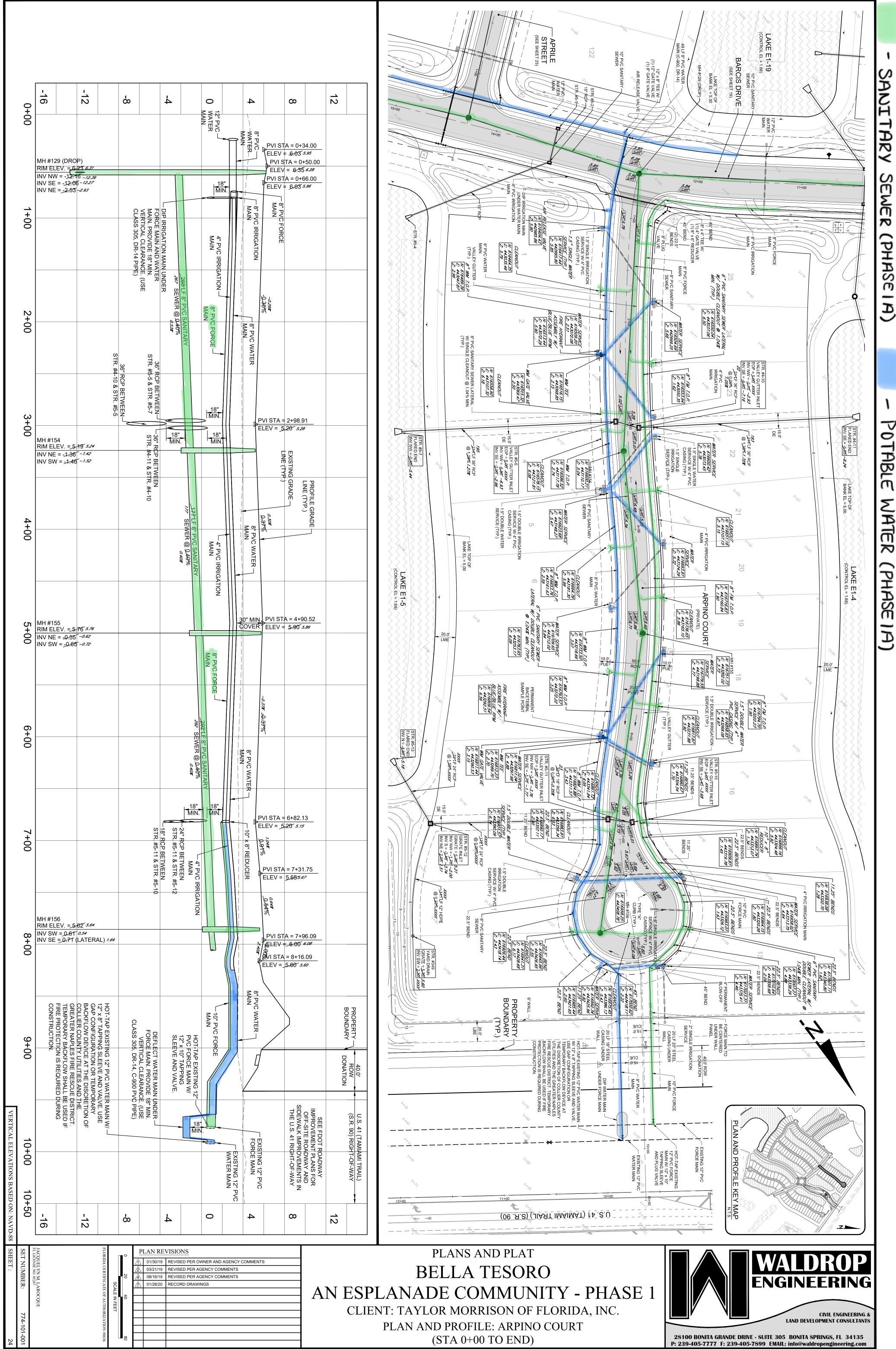
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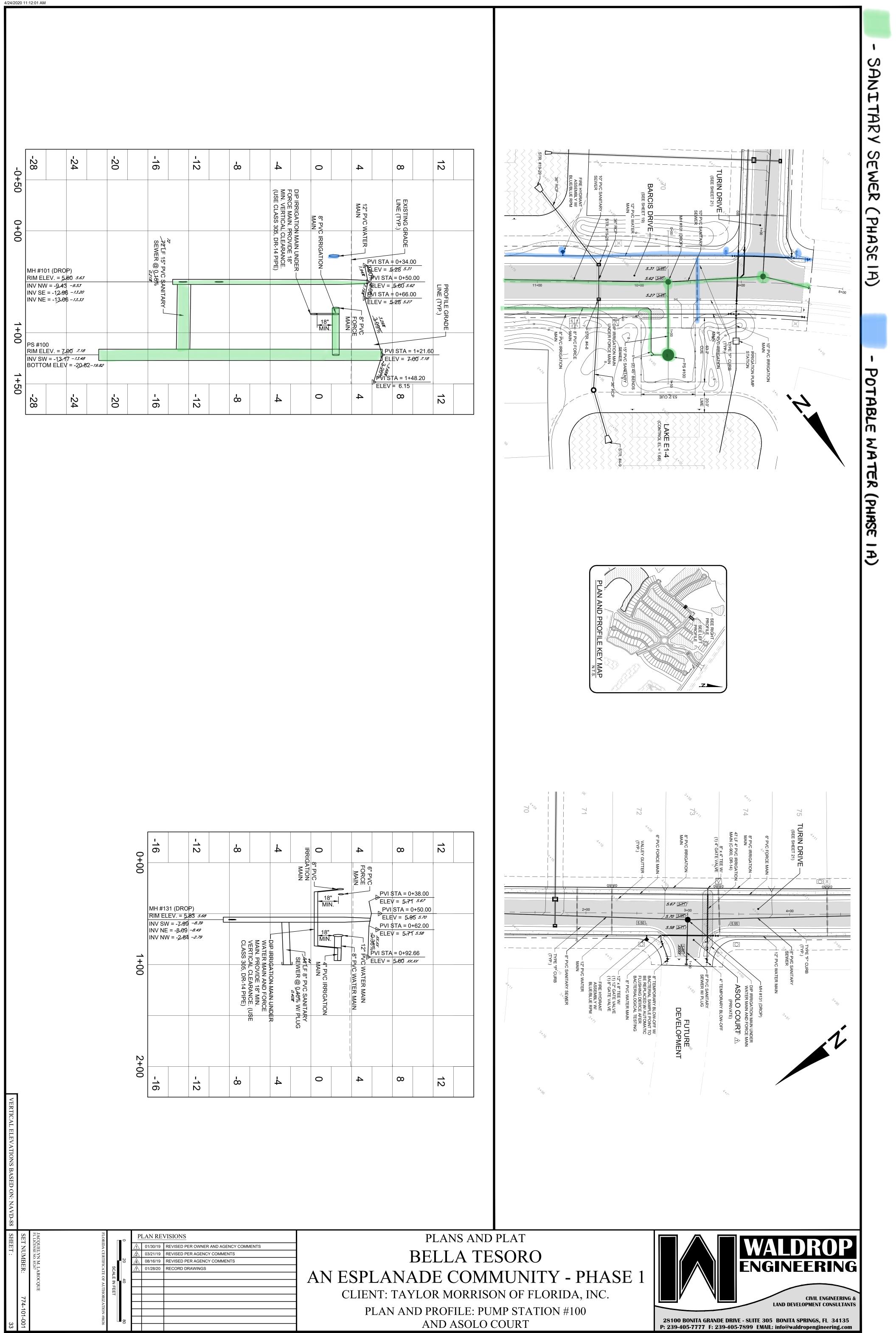
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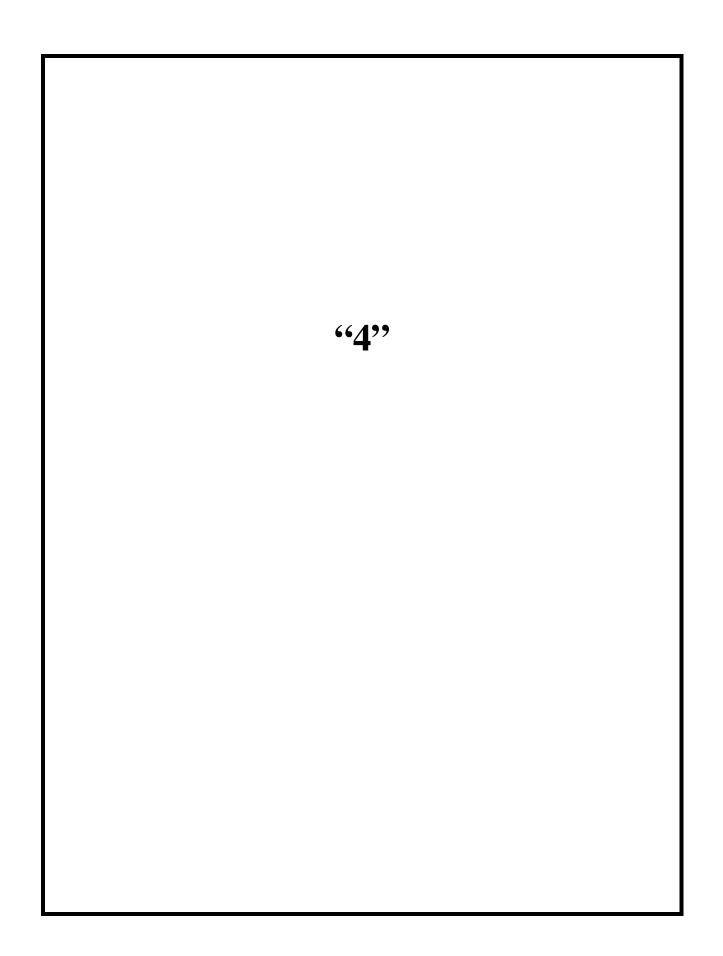


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TABLE WATER (PHASE IA)



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28100 Bonita Grande Dr., Suite 305, Bonita Springs, FL 34135 p. (239) 405-7777 f. (239) 405-7899

May 8, 2020

Currents CDD C/O James P. Ward JP Ward & Associates, LLC 513 Northeast 13th Ave. Fort Lauderdale, Florida 33301

Subject: Currents CDD Engineer's Certificate of Substantial Completion

To Whom It May Concern:

This letter shall serve as confirmation that Waldrop Engineering, P.A. has conducted an on-site inspection of the site infrastructure at Esplanade By The Islands (fka Currents). To the best of our knowledge and belief the following systems are substantially complete per the approved plans and specifications. The potable water and sanitary sewer infrastructure for Construction Phase 1A is currently being processed/tested for preliminary acceptance/certification.

Potable Water:

Construction Phase 1A (Rio Torto, Barcis, Arpino) - Potable Water: \$310,889.35

Sanitary Sewer:

Construction Phase 1A (Rio Torto, Barcis, Arpino) - Sanitary Sewer: \$951,411.32

The total amount of completed utility infrastructure amounts to \$1,262,300.67

If you have questions or require further information, please contact me at (239) 405-7777.

Sincerely,

WALDROP ENGINEERING, P.A.

Jerem Arnold

Senior Vice President

cc: Taylor Morrison of Florida, Inc.

<u>Phase 1</u>

UNIT COST

TOTAL

PROJECT NAME:	Currents CDD Phase 1 (Construction Phase 1A) Esplanade By The Islands
LOCATION:	Section 13, Township 51, Range 26 & Section 18 & 19, Township 51, Range 27 COLLIER COUNTY FLORIDA
NAME & ADDRESS OF OWNER:	Taylor Morrison Esplanade Naples, LLC 28100 Bonita Grande Drive Bonita Springs, FL 34135
DESCRIPTION:	Potable Water & Wastewater

Potable Water & Wastewater ITEM QUANTITY COMPLETE UNIT

Potable Water					
Rio Torto Drive					
10" PVC Water Main (C900, DR-18)	1302	LF	S	32.90	\$ 42,835,80
12" PVC Water Main (C900, DR-18)	1087	LF	\$	50,51	\$ 54,904.37
12" PVC Water Main (C900, DR-14)	140	LF	\$	55:03	\$ 7,704.20
10" Gate Valve	2	EA	\$	2,337.04	\$ 4,674.08
12" Gate Valve	3	EA	\$	2,833,64	\$ 8,500.92
1.5" Single Water Service, Complete	1	EA	\$	1,023.47	\$ 1,023.47
Fire Hydrant, Complete	6	EA	\$	5,068.93	\$ 30,413.58
Barcis Drive					
12" PVC Water Main (C900, DR-18)	1490	LF	\$	50,03	\$ 74,544.70
12" PVC Water Main (C900, DR-14)	291	LF	\$	54,52	\$ 15,865.32
12" Gate Valve	6	EA	\$	2,833.64	\$ 17,001.84
1.5" Single Water Service, Complete	1	EA	\$	1,023.47	\$ 1,023.47
Fire Hydrant, Complete	3	EA	\$	5,068.93	\$ 15,206.79
Temporary Blow-off with Bacterial Sample Point	2	EA	\$	4,162,65	\$ 8,325,30
Arpino Court					
1.5" Single Water Service, Complete	5	EA	\$	1,023.47	\$ 5,117.35
1.5" Double Water Service, Complete	11	EA	\$	1,237.30	\$ 13,610,30
Fire Hydrant, Complete	2	EA	\$	5,068.93	\$ 10,137 86

WASTEWATER

Rio Torto Drive				
6" PVC Sanitary Sewer	108	LF	\$ 20.44	\$ 2,207.52
8" PVC Sanitary Sewer SDR-26 (6-8')	253	LF	\$ 55.84	\$ 14,127.52
8" PVC Sanitary Sewer SDR-26 (8-10')	514	LF	\$ 63,11	\$ 32,438.54
8" PVC Sanitary Sewer SDR-26 (10-12')	124	LF	\$ 70,38	\$ 8,727.12
4' Manhole (6-8')	T I	EA	\$ 6,859.69	\$ 6,859.69
4' Manhole (8-10')	3	EA	\$ 8,013:55	\$ 24,040.65
4' Manhole (10-12')	1	EA	\$ 9,428.55	\$ 9,428,55
4' Drop Manhole (16'-18')	1	EA	\$ 14,173.29	\$ 14,173.29
8" PVC Force Main (C900, DR-18)	1125	LF	\$ 31.23	\$ 35,133.75
8" Plug Valve	2	EA	\$ 3,190:13	\$ 6,380.26
8" Sanitary Sewer Plug	1	EA	\$ 77.21	\$ 77.21
Sanitary Sewer Blasting or Hammer	891	LF	\$ 28.43	\$ 25,331,13
Barcis Drive				
8" PVC Sanitary Sewer SDR-26 (8-10')	47	LF	\$ 63.11	\$ 2,966.17

8" PVC Sanitary Sewer SDR-26 (10-12')	316	LF	\$ 70.38	\$ 22,240.08
8" PVC Sanitary Sewer SDR-26 (14-16')	322	LF	\$ 90.10	\$ 29,012.20
10" PVC Sanitary Sewer SDR-26 (14-16')	93	LF	\$ 109.07	\$ 10,143.51
10" PVC Sanitary Sewer SDR-26 (16-18')	570	LF	\$ 122.57	\$ 69,864.90
10" PVC Sanitary Sewer SDR-26 (18-20')	459	LF	\$ 158.90	\$ 72,935,10
15" PVC Sanitary Sewer SDR-26 (18-20')	72	LF	\$ 183.99	\$ 13,247.28
4' Manhole (10-12')	1	EA	\$ 9,428.55	\$ 9,428.55
4' Manhole (14'-16')	1	EA	\$ 12,406.28	\$ 12,406.28
4' Manhole (16'-18')	3	EA	\$ 14,162.04	\$ 42,486.12
4' Drop Manhole (12-14')	1	EA	\$ 11,669.34	\$ 11,669.34
4' Drop Manhole (14'-16')	1	EA	\$ 14,521.68	\$ 14,521.68
4' Drop Manhole (18'-20')	2	EA	\$ 16,243.64	\$ 32,487.28
6" PVC Force Main (C900, DR-18)	907	LF	\$ 18.38	\$ 16,670.66
6" PVC Force Main (C900, DR-14)	201	LF	\$ 19.56	\$ 3,931,56
8" PVC Force Main (C900, DR-18)	256	LF	\$ 31,23	\$ 7,994.88
8" Sanitary Sewer Plug	2	EA	\$ 77.21	\$ 154.42
Pump Station w/ Generator (50%)	1	LS	\$ 250,820.51	\$ 250,820.51
Sanitary Sewer Blasting or Hammer	1879	LF	\$ 28.43	\$ 53,419.97
Arpino Court				
8" PVC Sanitary Sewer SDR-26 (0-6')	292	LF	\$ 48.58	\$ 14,185.36
8" PVC Sanitary Sewer SDR-26 (6-8')	445	LF	\$ 55.84	\$ 24,848.80
4' Manhole (0-6')	1	EA	\$ 6,731.55	\$ 6,731.55
4' Manhole (6-8')	2	EA	\$ 6,794.60	\$ 13,589.20
Sanitary Sewer Blasting or Hammer	737	LF	\$ 28.43	\$ 20,952,91
Double Sewer service	11	EA	\$ 1,010.18	\$ 11,111.98
Single Sewer service	5	EA	\$ 933.16	\$ 4,665.80

TOTAL \$ 1,262,300.67

I do hereby certify that the quantities of material described above are true and an accurate representation of the as-installed system.



OF: Waldrop Engineering, P.A. 28100 Bonita Grande Dr. #305 Bonita Springs, FL 34135

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2: 3: 2: 3: 2: 3: 3: 7:	DESCRIPTION STORM DRAINAGE-Tolminu Street 2" ADS 8" RCP 4" RCP 0" RCP	QTY 639 219	NOU	UNIT PRICE						COMPLETED THIS BILLING PERIOD TO DATE								
2: 3: 2: 3: 2: 3: 3: 7:	2" ADS 8" RCP 4" RCP			Q111111VE	TOTAL AMOUNT	QTY	UOM	UNIT PRICE	TOTAL AMT	QTY UOM UNIT PI		UNIT PRICE	TOTAL ANAT	OTY	LION	UNIT PRICE	TOTAL AMT	%COMPL TO DATE
2: 3: 2: 3: 2: 3: 3: 7:	8" RCP 4" RCP									-		OTTITITUOL	TOTAL BIRT	011	COM		TOTAL AWIT	1004
2 3 2 3 3 3 7	4" BCP	210	LF	\$25.02	\$15,987,78		LF	\$25.02	\$0.00		LF	\$25.02	\$0.00		LF	\$25.02	\$0.00	i c
3 2- 3 7			LF	\$48.15	\$10,544.85	50	LF	548 15	\$2,407.60		LF	\$48 15	\$8 137 35	219		\$48.15	\$10.544.85	
2- 3- 7.	O" RCP	246	LF	\$66.91	\$16,459.86	210	LF	\$66.91	\$14,051.10		LF	\$66.91	\$2,408.76	246		\$66.91	\$16,459,86	
34 Y		217	LF	\$88.06	\$19,109.02		LF	288.06	\$0.00		LF	\$88.06	\$19.109.02	240		588 06	\$19,109.02	
Y.	4" Flared End	1	EA	\$2,256.38	\$2,256,38	1	EA	\$2,256.38	\$2,256.38		EA	52 256 38	\$0.00	1		\$2,256.38		
	O" Flared End	1	EA	\$2,797 37	\$2,797.37		EA	\$2,797.37	\$0.00	1	EA	52 797 37	\$2,797,37	1		\$2,797,37	\$2,256,38	
	ard Drain	5	EA	\$1,046.30	\$5,231.50		EA	\$1,046.30	S0.00	1-1	EA	51,046.30	\$0.00	0		\$1,046.30	\$2,797.37	
10	irate Inlet	2	EA	\$3,997.61	\$7,995.22	1	EA	\$3,997.61	\$3,997.61	1	EA	53 997 61	\$3,997.61		EA		\$0.00	
V	alley Gutter Inlet	4	EA	\$4,535.64	\$18,142.56	2	EA	\$4 535 64	\$9,071,28		EA	\$4 \$35 64	\$9.071.26			\$3,997,61	\$7,995.22	
	let Protection (BY OTHERS)	0	EA	\$0.00	\$0.00		EA	50.00	\$0.00		EA			4	_	54,535.64	\$18,142.56	
	torm Drainage Blasting or Hammer	682	LF	\$28 43	\$19,389.26	682		\$28.43	\$19,389,26			50.00	\$0,00	0		\$0.00	\$0.00	
	STORM DRAINAGE-Turin Drive	UUL		520 45	010.000.20	002		\$26_43	\$19,369,20		LF	\$28.43	\$0.00	682	ĿF	528 47	\$19,389.26	10
1	5" RCP	24	LF	\$37.09	\$890.16	24	LF	\$37.09	8000 10									
	8" RCP	206	IF	\$48.15	59,918,90	24			\$890.10		LF	\$37.09	\$0,00	24		537.09	\$890,16	
	4" RCP	44	LF	\$66.91	52,944.04	44		\$48.15 \$66.91	\$9,918.90		LF	\$48.15	\$0.00	206		548 15	\$9,918.90	
	4 ACP 0" RCP	24	LF	\$88.06			-		and a state of		ur	\$66,91	\$0.00	44		S66.91	\$2,944.04	
	6" RCP	308	LF	\$113.58	\$2,113,44	24		\$88.06	\$2,113.44	-	LF	\$88.06	\$0.00	24		\$88.06	\$2,113,44	1
					\$34,852.64			\$113.58	\$34,982.64		LF	\$113_58	\$0.00	308		\$113.58	\$34,982,64	1
	8" Flared End	1	EA	\$2,012.85	\$2,012,85			\$2,012,85	\$2,012.85		EA	\$2,012.85	\$0.00	1	EA	\$2,012.85	\$2,012.85	1
	6" Flared End	2	EA	\$3,069.14	\$6,138.28	2	_	\$3,069.14	\$6,138 28		EA	\$3,069.14	\$0.00	2	EA.	\$3_069.14	\$6,138.28	1
	ype 9 Inlet	3	EA	\$3,846.87	\$11,540,61	3		\$3,846.87	\$11,540,61		EA	\$3,846 87	\$0.00	3	EA	\$3_846 87	\$11,540.61	1
	irate Inlet	1	EA	\$3,997.61	\$3,997.61	1	EA	\$3,997.61	\$3,997.61		EA	\$3,997.61	\$0,00	1	EA.	\$3,997.61	\$3,997.61	1
	alley Gutter Inlet	3	EA	\$4,535.64	\$13,606,92	3		\$4,535.64	\$13,606,92		EA	\$4,535 64	\$0.00	3	EA	\$4,535.64	\$13,606.92	1
	nlet Protection (BY OTHERS)	0	EA	SO 02	\$0.00		EA	50,00	\$0.00		EA	\$0.00	\$0.00	0	EA	\$0.00	\$0.00	#D
S	form Drainage Blasting or Hammer	582	LF.	\$28.43	\$16,546.26	582	LF	\$28,43	\$16,546.25		LF	\$28.43	\$0.00	582	UF	528.43	\$16,546.20	1
	STORM DRAINAGE-Aprile Street																	
	8" RCP	31	LF	\$48.15	\$1,492.65	31	and the second	\$48.15	\$1,492.65		LF.	\$48.15	\$0.00	31	LF	\$48.15	\$1,492.65	1
	4" RCP	210	LF	\$66.91	\$14,051,10	210		\$66.91	\$14,051.10		LF	\$66.91	\$0.00	210	LF	\$66.91	\$14,051.10	1 1
	6" RCP	461	LF	\$113.58	\$52,360.38	461	LF	SI 13 58	\$52,360.38		LF	\$113.58	\$0.00	461	LF	\$113.58	\$52,360,38	1
	4" Flared End	1	EA	\$2,256.38	\$2,256.38	1	EA	\$2,256.38	\$2,256.38		EA	\$2,256.38	\$0.00	1	EA	\$2,256,38	\$2,255,38	1 1
3	6" Flared End	2	EA	\$3,069.14	\$6,138.28	2	EA	\$3,069.14	\$6,138,28		EA	\$3,069,14	\$0.00	2		\$1,069,14	\$6,138.28	1
V	alley Gutter Inlet	4	EA	\$4,535.64	\$18,142,56	4	EA	\$4,535 64	\$18 142 56		EA	\$4,535,64	\$0.00	4		\$4,535,64	\$18,142.56	1
lr	hlet Protection (BY OTHERS)	0	EA	\$0.00	\$0.00		EA	\$0.00	\$0.00		EA	\$0,00	\$0.00	0		\$0.00	\$0.00	#0
5	torm Drainage Blasting or Hammer	671	LF	\$28.43	\$19,076.53	671	1F.	\$28.43	\$19.076.53		1.F	\$28.43	\$0.00			528.43	\$19,076.53	1
	STORM DRAINAGE-Motta Way														-	32.0.4.1	010,010,00	
1	2" ADS	0	LF	\$25.02	\$0.00		LF	\$25.02	\$0.00		LE	\$25.02	\$0.00	0	UF	\$25.02	\$0.00	#0
1	S" RCP	20	LF	\$36.05	\$721.00	20	LF	\$36.05	\$721.00		LF	536 05	\$0.00	20		\$36,05	\$721.00	1
	8" RCP	70	LF	\$48.15	\$3,370.50	70		\$48.15	\$3,370,50		IF	\$48.15	\$0.00	70		\$48,15	\$3,370.50	
2	4" RCP	0	LE	\$66.91	\$0.00		18	\$66.91	\$0.00		LF	566 91	\$0,00	0	UF I	\$66.91	\$0.00	14 #D
3	0" RCP	61	LF	\$88.06	\$5,371.66	61	15	\$88.06	\$5,371.66		LF	558.06	50.00	the second se	_	\$88,06	\$5,371.66	
	6" RCP	319	UF	5113.58	\$36,232.02	319		\$113.58	\$36,232.02		UF	SJ 13.58	\$0.00	319	UF	\$113.58	\$36,232.02	
1	8" Flared End	1	EA	\$2,012.85	\$2,012.85	1	EA	\$2,012,85	\$2,012.85		EA	\$2,012.85	\$0.00	219	EA			10
	4" Flared End	0	EA	\$2,256,38	\$0.00		EA	\$2,256.38	\$0.00		EA	\$2,256 38	\$0.00		EA	\$2,012.85	\$2.012.85	10
	0" Flared End	1	EA	\$2,797.37	\$2,797.37	1	EA	\$2,797.37	\$2,797.37		EA	\$2,797.37	\$0.00	0	EA	\$2,256.38 \$2,797.37	\$0.00	#DI 10
	G" Flared End	2	EA	\$3,069.14	\$6,138.28	2	EA	\$3,069,14	\$6,138,28		EA	\$3,069.14	\$0.00				\$2,797.37	
	ontrol Structure	1	EA	\$6,195.82	\$6,195.82	1	EA	\$5,195 82	\$6,195.62		EA	\$6,195.82	\$0.00	2	EA	\$3,069.14	\$6,138.28	10
	vpe 9 Inlet	2	EA	\$3,743.07	\$7,486.14	2	EA	\$3,743.07	\$7,486.14		EA	\$3,743.07	\$0.00	1	EA	\$6,195.82	\$6,195.82	10
	irate Inlet	1	EA	\$3,997.61	53,997,61	1	EA	\$3,997.61	\$3,997.61		EA	\$3,997.61	\$0.00	2	_	\$3,743.07	\$7,486.14	10
	allev Gutter Inlet	2	EA	\$4,535.64	\$9,071,28	2	EA	\$4,535.64	59,071,28		EA			1	EA	\$3,997.61	\$3,997.51	10
	het Protection (BY OTHERS)	0	EA	00 02		4	EA	\$0.00	\$0.00		EA	\$4,535.64	\$0.00			\$4,535.64	\$9.071.28	10
	torm Drainage Blasting or Hammer	450	LE	\$28.43	\$12,793.50	450		\$28.43	\$12,793,50			\$0.00	\$0.00	0		\$0.00	\$0.00	#DI
	ard Drain	*-5U	EA	\$1,046.30	\$12,793.50	900	EA	\$28.43	\$12,793.50		LF	\$28.43 \$1.046.30	\$0.00	450	LF	\$1843 \$1.04630	\$12,793.50	10

	OBIGINA		RACT			PREVIOU	ISLY (COMPLETED		COMPLE	TEDT	HIS BILLING	PERIOD			TOTA	L COMPLETED TO DATE	
										10000000	1 44 69 1	The precise	1 61000	-	_		TODATE	%COMPLT
COST CODE	DESCRIPTION	I QTY	UOM	UNIT PRICE	TOTAL AMOUNT	QTY	UOM	UNIT PRICE	TOTAL AMT	OTY	LIOM	UNIT PRICE	TOTAL AMT	QTY	LION	UNIT PRICE	TOTAL AMT	TO DATE
000.0004	STORM DRAINAGE-Montello Lanc				11-11-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-					-		Contra to C	10 million		001	Starritoc	TOTALTUIT	TODATE
	18" RCP	33	LF	548 15	\$1,588.95		LF	\$48.15	\$0.00	33	1.F	\$48.15	\$1.588.95	33	LF	\$48.15	\$1,588.95	100.009
	24" RCP	210	LF	\$66.91	\$14,051.10	1	LF	\$66.91	\$0.00	210	LF	\$66.91	\$14,051,10		LF	566 91	\$14,051,10	100.003
	36" RCP	436	LF	\$113.58	\$49,520.88		LF	\$113.58	\$0.00	438	LF	\$113.58	\$49.520.88		LF	\$113.58	\$49,520.88	100.009
	24" Flared End	1	EA	\$2 256 38	\$2,256,38		EA	\$2,256.38	\$0.00	1	EA	\$2,256.38	\$2,256.38		EA	\$2,256,38	\$2,256,38	100.009
	36" Flared End	1	EA	\$3,069.14	\$3,069,14		EA	\$3,069.14	\$0.00	1	EA	S3 069 14	\$3,069.14	1	EA	\$3,069.14	\$3,069,14	100.009
	Grate Inlet	1	EA	\$1,997.61	\$3,997.61		EA	\$3,997.61	\$0.00	1	EA	\$3,997.61	\$3,997.61	1	EA	\$3,997.61	\$3,997 61	100.009
	Valley Gutter Inlet	4	EA	\$4,535.64	\$18,142.55		EA	\$4,535.64	\$0.00	4	EA	\$4,535.64	\$18,142.56	4	EA.	\$4,535.64	\$18,142.56	100.009
	Inlet Protection (BY OTHERS)	0	EA	50.00	\$0,00		EA	S0.00	\$0.00		EA	S0 00	\$0.00	0	LA	\$0.00	\$0.00	#DIV/0!
	Storm Drainage Blasting or Hammer	646	LF	\$28.43	\$18,365.78		LF	\$28,43	\$0.00	646	LF	528 43	\$18,365,78	646	LF	528,43	\$18,365,78	100.009
	STORM DRAINAGE-Rin Ponace Court																	
	12" ADS	1,539	LF	522.94	\$35,304,66		LF	\$22.94	\$0.00		LF	\$22.94	50.00	0	LF	\$22.94	\$0.00	0.009
	24" RCP	411	LF	\$65,87	\$27,072 57	411	LF	\$65.87	\$27,072.57		LF	\$65.87	S0.00	411	LF	\$65.87	\$27.072.57	100.009
	30" RCP	330	LF	\$87.03	\$28,719,90		١F	\$87 03	\$28,719,90		LF	\$87.03	50.00	330	LF	\$87.03	\$28,719.90	100.009
	36" RCP	138	LF	\$112.54	\$15,530,52	138	LF	\$112.54	\$15,530.52		LF	\$112.54	\$0,00	138	LF	\$112.54	\$15,530,52	100.009
i	36" Flared End	2	EA	\$3,069.14	\$6,138,28	2	EA	\$3,069,14	\$6,138,28		EA	\$3,069,14	\$0.00	2	EA	\$3,069.14	\$6,138,28	100.009
	Yard Drain	12	EA	\$1,046.30	\$12,555.60		EA	\$1,046.30	\$0.00		EA	\$1,046.30	\$0.00	0	EA	\$1,046.30	\$0.00	0.009
	Grate Inlet	4	EA	\$3 997 61	\$15,990.44	4	ÉA	\$3,997.61	\$15,990.44		EA	\$3,997.61	\$0.00	4	EA	\$3,997.61	\$15,990.44	100.009
3	Valley Gutter Inlet	4	EA	54,535,64	\$18,142.56	4	EA	\$4,535.64	\$18,142.56		fA	\$4,535.64	\$0.00	4	EA	\$4,535.64	\$18,142.56	100.009
	Inlet Protection (BY OTHERS)	0	EA	\$0.00	\$0.00		EA	50 00	\$0.00		EA	\$0.00	\$0.00	0	EA	\$0.00	\$0.00	#011/01
	Storm Drainage Blasting or Hammer	879	LF	\$28.43	\$24,989.97	879	LF	\$28.43	\$24,989.97		LF	\$28.43	\$0.00	679	LF	\$28.43	\$24,989.97	100 009
			-	SUBTOTAL:	\$1,240,242.14			SUBTOTAL	\$987,587,46			SUBTOTAL:	\$150,126.76			SUBTOTAL:	\$1,147,714.22	92.549
	SANITARY SEWER- Rio Torto Drive			and the second sec			-			1.1.1.1								
	6" PVC Sanitary Sewer	108	LF	\$20.44	\$2,207.52	108		\$20.44	\$2,207.52	- La	LF	\$20.44	\$0.00	106	LF	\$20.44	\$2,207.52	100,00%
	8" PVC Sanitary Sewer SDR-26 (6-8')	253	LF	\$55.84	\$14,127.52	253		\$55.84	\$14,127.52		LF	\$55.84	\$0.00	253	LF	\$55.84	\$14 127 52	100,009
1	8" PVC Sanitary Sewer SDR-26 (8-10')	514	LF	\$63.11	\$32,438.54	514		\$63.11	\$32,438 54		UF	\$63(1)	\$0.00	514		\$63.11	\$32,438,54	100.009
	B" PVC Sanitary Sewer SDR-26 (10-12")	124	LF	\$70.38	\$8,727.12	124		\$70.38	\$8,727.12		LF	\$70.38	\$0.00	124	LF	\$70.38	\$8,727,12	100,00%
	4' Manhole (6-8')	1	EA	\$6,859.69	\$6,859.69		EA	\$6,859.69	\$6,859.69		EA	\$6,859.69	\$0.00	1	EA	\$6,859,69	\$6,859,69	100,009
	4" Manhole (8-10')	3	EA	\$8,013,55	\$24,040.65		EA	\$8,013.55	\$24,040.65		EA	\$8,013 55	\$0.00		EA	\$8,013.55	\$24,040,65	100.009
	4' Manhole (10-12')	1	EA	\$9,428,55	\$9,428.55		EA	\$9,428.55	\$9,428.55		EA	\$9,428.55	\$0_00	1	EA	\$9,428.55	\$9,428.55	100.00%
	4' Drop Manhole (16'-18')	1	EA	\$14,173,29	\$14,173,29		EA	\$14,173.29	\$14,173.29		ĒA	\$14,173.29	\$0.00	1	EA	\$14,173,29	\$14,173,29	100.00%
	8" PVC Force Main (C900, DR-18)	1,125	LF	\$31.23	\$35,133.75	1125		\$31.23	\$35,133,75	1.000	LF	\$31.23	\$0.00	1125		\$31 23	\$35,133,75	100.005
	8" Plug Valve	2	EA	\$3,190.13	\$6.380.26	2	EA	\$3,190.13	\$6,380.26		EA	\$3,190.13	\$0.00	2	EA	\$3,190,13	\$6,380.26	100.005
	Television Inspection	891	1,5	\$2.80			LF	52.80	\$0.00	1	LF	\$2.80	\$0.00	0	L.E	\$2.80	\$0.00	0.00%
	8" Sanitary Sewer Plug	1	EA	\$77.21	\$77.21	1	EA	577.21	\$0.00	1	EA	\$77.21	\$77 21	1	EA	\$77.21	\$77.21	100,009
	Connect to Existing Force Main	1	EA	\$6,401.61	\$6,404.61		EA	\$6,404.61	\$0.00	1	EA	\$6,404.61	\$0.00	0	EA	S6.404.61	\$0.00	0.005
	Sanitary Sewer Blasting or Hammer	891	LF	\$28.43	\$25,331.13	891	LF	528.43	\$25,331.13		LF	\$28.43	\$0.00	891	. LF	\$28.43	\$25,331,13	100,003

18

	ORIGINA		RACT			PREVIO	JSLY (COMPLETED		COMPLE	TED T	HIS BILLING	PERIÓD				L COMPLETED TO DATE	
			Lugar		marrie et carrier	-		Luis and the										%COMPL
COST CODE		QTY	UOM	UNIT PRICE	TOTAL AMOUNT	QTY	NOU	UNIT PRICE	TOTAL AMT	QTY	UOM	UNIT PRICE	TOTAL AMT	QTY	UOM	UNIT PRICE	TOTAL AMT	TO DATE
	SANITARY SEWER-Barcis Drive										-							
	8" PVC Sanitary Sewer SDR-26 (8-10')	47	UF	\$63.11	\$2,966,17	47	-	\$63.11	\$2,958,17		LF	\$03.11	\$0.00		LF	\$63.11	\$2,966.17	100.005
_	8" PVC Sanitary Sewer SDR-26 (10-12')	316	LF	\$70.38	\$22,240.08	316		570 38	\$22,240,08		U	\$70.38	\$0.00	316		\$70 38	\$22,240.08	100 004
	8" PVC Sanitary Sewer SDR-26 (12-14')	C	u	\$77.64	\$0.00		LF	\$77 64	\$0.00		LF	\$77.64	\$0.00	0		\$77.64	\$0.00	#DIV/01
	8" PVC Sanitary Sewer SDR-26 (14-16')	322	LF	\$90.10	\$29,012,20	322		\$90.10	\$29.012.20		LF	\$90.10	\$0.00	322		\$90.10	\$29.012.20	100.00
	8" PVC Sanitary Sewer SDR-26 (16-18')	0	LF	S102 55	\$0.00		LF	\$102.55	\$0.00		ίF	\$102.55	\$0.00		LF	\$102.55	\$0.00	#DIV/0!
	10" PVC Sanitary Sewer SDR-26 (14-16')	93	U	\$109.07	\$10,143.51	93		\$109.07	\$10,143,51		LF	\$109.07	\$0.00		LF	\$109.07	\$10,143.51	100.00
	10" PVC Sanitary Sewer SDR-26 (16-18')	570	LF	\$122.57	\$69,864.90		LF	\$122.57	\$69,864.90		LF	\$122.57	\$0.00		LF	\$122.57	\$69,864,90	100.00
	10" PVC Sanitary Sewer SDR-26 (18-20')	459	LF	\$15B 90	\$72,935 10		15	\$158.90	\$72,935.10		LF	\$158.90	\$0.00	459		\$158.90	\$72,935.10	100.00
1 million 1	15" PVC Sanitary Sewer SDR-26 (18-20')	72	LF	\$183.99	\$13,247.28		LF	\$183.99	\$13,247.28		LF	\$183.99	\$0.00	72	LE	\$183.99	\$13,247 28	100.004
	4' Manhole (10-12')	1	EA	\$9,428 55	\$9,428.55	1	EA	\$9,428,55	\$9,428,55		EA	\$9,428.55	\$0.00	1	EA	\$9,428,55	\$9,428.55	100.00
	4' Manhole (12-14')	0	EA	\$11,783.48	\$0.00		EA	\$11,783,48	\$0.00		EA	\$11,783.48	\$0.00	0	EA	\$11,733,48	\$0.00	#DIV/01
	4' Manhole (14'-16')	1	EA	\$12,406.28	\$12,406.28		EA	\$12,406.28	\$12,406,28		EA	\$12,405.28	\$0.00	1	EA	\$12,406.28	\$12,406 28	100.005
	4' Manhole (16'-18')	3	EA	S14,162.04	\$42,486 12		EA	\$14,162.04	\$42 486 12		EA	\$14,162.04	\$0,00	3	EA	\$14,162.04	\$42,486,12	100.009
Sector Contraction of	4' Manhole (18'-20')	0	EA	\$16,102.64			EA	\$16,102.64	\$0.00		EA	\$16,102.64	\$0.00	0	EA	\$16,102,64	\$0.00	#DIV/0!
	4' Drop Manhole (12-14')	1	EA	ST1,669.34	\$11,669.34	. 1	EA	\$11,669.34	\$11,669,34		EA	\$11,669.34	\$0.00	1	EA	\$11,669.34	\$11,669.34	100.009
	4' Drop Manhole (14'-16')	1	EA	\$14 521 68	\$14,521.68		EA	\$14 521 68	\$14,521.68		EA	\$14,521.68	\$0.00	1	EA	\$14,521,68	\$14,521,68	100.001
	4' Drop Manhole (16'-18')	0	EA	\$14,303.04	\$0,00		EA	\$14,303.04	\$0.00		EA	\$14,303,04	\$0.00	0	EA	\$14,303.04	\$0.00	#DIV/0!
	4' Drop Manhole (18'-20')	2	EA	\$16,243.64	\$32,487.28		EA	\$16,243,64	\$32,487,28	d	EA.	\$16,243.64	\$0.00	2	EA	\$16,243.64	\$32,487,28	100.005
	6" PVC Force Main (C900, DR-18)	907	LF	S18 38	\$16,670,66	907	LF	\$18.38	\$16,670,66		LF	\$18.38	\$0.00	907	LF	S18 38	\$16,670.66	100.005
	6" PVC Force Main (C900, DR-14)	201	LF	\$19.56	\$3,931.56	201	LF	\$19.56	\$3,931.56		LF	\$19.56	\$0.00	201	LF	\$19.56	\$3,931.56	100,004
	(8" PVC Force Main (C900, DR-18)	256	L.F.	\$31,23	\$7,994.88	256	LF	\$31.23	\$7,994.88		LF	\$31 23	\$0.00	256	1F	\$31.23	\$7,994 88	100.009
	Television Inspection	1,879	LF	\$2.80	\$5,261.20		LF	\$2.80	\$0.00		LF	\$2.80	\$0.00	0	1.F	\$2.80	\$0.00	0,001
	8" Sanitary Sewer Plug	2	EA	\$77.21	\$154.42	2	EA	\$77.21	\$154.42		EA	\$77.21	\$0.00	2	EA	\$77.21	\$154.42	100.005
	Pump Station, W/ GENERATOR (DRIVEWA)	1	LS	\$501,641.01	\$501,641,01	0.25	LS	\$501,541.01	\$125.410.25	0.25	LS	\$501,641.01	\$125,410.25	0.5	LS	\$501,641.01	\$250,820,51	50.001
	Sanitary Sewer Blasting or Hammer	1,879	LF	\$28.43	\$53,419.97	1879	LF	\$28.43	\$53,419.97		LF	\$28.43	\$0.00	1879	LF	528.43	\$53,419,97	100 005
	SANITARY SEWER-Arpino Court																Control (char	
	8" PVC Sanitary Sewer SDR-26 (0-6')	292	LF	\$48.58	\$14,185,36		LF	548.58	\$14,185.36		LF	\$48 58	\$0.00	292	LF	\$48.58	\$14,185,36	100.003
	8" PVC Sanitary Sewer SDR-26 (6-8')	665	LF	\$55.84	\$24,848.80	445	LF	\$55.84	\$24,848.80		LF	\$55.84	50.00	445	LF	\$\$5 R4	\$24,846,60	100.001
	[8" PVC Sanitary Sewer SDR-26 (8-10']	0	LF	\$63.11	\$0.00	1	LF	\$63 11	\$0.00		LF	\$63.11	\$0.00	Ó	LF	\$63.11	\$0.00	#DIV/0
	4' Manhole (0-6')	1	EA	\$6,771.55	\$6,731,55	1	EA	\$6,731.55	\$6,731.55		EA	\$6,731.55	\$0.00	1	EA	\$6,731.55	\$6,731.55	100.005
	4' Manhole (6-8')	2	EA	\$6,794.60	\$13,589 20	2	EA	\$6,794.60	\$13,569,20		EA	\$6,794,60	\$0.00	2	EA	\$6,794.60	\$13,589.20	100.009
l	Television Inspection	737	LF	\$2.80	\$2,063.60		LF	\$2.80	\$0.00		LF	S2 80	\$0.00	0	LF	\$2.BO	\$0.00	0.009
	Sanitary Sewer Blasting or Hammer	737	LF	528,43	\$20,952,91	737	LF	\$28.43	\$20,952,91	-	LF	528 43	\$0.00	737	LF	\$28.43	\$20,952.91	100.00%
	Double Sewer service	11	EA	\$1,010 17	\$11,111.98	11	EA	\$1,010.18	\$11,111,98		EA	51,010 18	SD.00	11	EA	\$1.010.18	S11,111 98	100.009
S	Single Sewer service	5	EA	\$933.16	\$4,665.80	5	EA	\$933.16	\$4,665.80		EA	\$933.16	\$0.00	5	EA	\$933.16	\$4,665.80	100.005
	SANITARY SEWER-Tolmino Street																	
	[8" PVC Sanitary Sewer SDR-26 (0-6')	291	LF	\$48.58	\$14,136 78		LF	\$48.58	\$0.00	291	LF	\$48.58	\$14,136.78	291	LF	\$48.58	\$14,136.78	100.009
	[8" PVC Sanitary Sewer SDR-26 (6-8')	233	LF	\$55.84	\$13,010,72	233	LF	\$55.84	\$13.010.72		LE	\$55.84	\$0.00	233		\$55.84	\$13,010,72	100.009
	8" PVC Sanitary Sewer SDR-26 (8-10")	412	LF	\$63,11	\$26,001,32			\$63.11	\$26.001.32		UF	\$63.11	\$0.00	412		\$63.11	\$26.001.32	100.009
	4' Manhole (0-5')	1	EA	\$6,731.55	\$6,731 55		EA	\$6,731.55	\$0.00	1	EA	\$6,731.55	\$6,731.55		EA	\$6.731.55	\$6,731,55	100.00
	4' Manhole (6-8')	2	EA	57.832.60		2	EA	\$7,832.60	\$15,665,20		EA	\$7,832.60	\$0.00	2	EA	\$7,832.60	\$15,665.20	100.00
	4' Manhole (8-10')	1	EA	58,052 26	\$8,052.26	1	EA	\$8,052,26	\$8.052.26		EA	58,052 26	\$0.00	1	EA	\$8.052.26	\$8,052.26	100.00
2	Television Inspection	936	UF	\$0.52			LF	\$0.52	50.00		LF	\$0.52	\$0.00	0	LF	\$0.52	\$0.00	0.005
1	Sanitary Sewer Blasting or Hammer	936	LF	\$28.43	\$26,610,48	936		\$28.43	\$26,610,48	-	LE	S28 43	\$0.00	936		\$28.43	\$25,610,46	100,00
	Double Sewer service	22	EA	\$1.010.18			EA	\$1.010.18	\$0.00		EA	\$1,010.18	\$2.020.36	430	EA	S1_010.18	\$2,020.36	9.09

	ORIGIN	AL CONTR	ACT			PREVIOL	JSLY (COMPLETED		COMPLE	TED T	HIS BILLING	PERIOD				L COMPLETED TO DATE	
																		%COMPLT
COST CODE	DESCRIPTION	QTY	UOM	UNIT PRICE	TOTAL AMOUNT	QTY	UOM	UNIT PRICE	TOTAL AMT	QTY	UOM	UNIT PRICE	TOTAL AMT	QTY	UOM	UNIT PRICE	TOTAL AMT	TO DATE
	SANITARY SEWER-Turin Drive									10.000								
	S" PVC Sanitary Sewer SDR-26 (8-10')	45	LF	563 11	\$2,839,95	45		\$63.13	\$2,839,95		LF	\$63.11	\$0.00	45	LF	\$63.11	\$2,839,95	100 00%
	8" PVC Sanifary Sewer SDR-26 (10-12')	609	LF	\$70.38	\$42,861.42	609		\$70 38	\$42,861,42		LF	\$70.38	\$0,00	609	LF	\$70.38	\$42,861.42	100.00%
	8" PVC Sanitary Sewer SDR-26 (12-14")	365	LF .	\$82.83	\$30,232,95	365		\$82.83	\$30,232,95		LF	\$82.83	\$0.00	365	LF	\$82.83	\$30,232,95	100.00%
	8" PVC Sanitary Sewer SDR-26 (14-16')	2.44	IF	\$95.29	\$23,250.76	244		\$95.29	\$23,250.70		LF	\$95.29	\$0.00	244	LF	\$95.29	\$23,250 76	100.00%
	4' Manhole (10-12')	2	EA	\$10,155.98	\$20,311,96		EA	\$10,155.98	\$20,311,96		EA	\$10,155.98	\$0.00	2	EA	\$10,155.98	\$20,311.96	100.00%
	4' Drop Manhole (12-14')	2	EA	\$12,473 79	\$24,947,58	2	EA	\$12,473,79	524,947.58		EA	\$12,473,79	\$0.00	2	EA	\$12,473.79	\$24,947.58	100.00%
	A' Drop Manhole (14'-16')	0	EA	\$14,391.93	\$0.03		EA	\$14,391,93	\$0.00	1	EA	\$14,391.93	\$0.00	0	EA	\$14,391,93	\$0.00	#DIW0!
	6" PVC Force Main (C900, DR-18)	1,141	LE I	\$21.50	\$24,531,50	1141		\$21.50	\$24,531,50		LF	\$21.50	\$0.00	1141	LF	\$21 50	\$24,531.50	100.00%
	6" PVC Force Main (C900, DR-14)	55	LE	\$22.66	\$1,246.30	55		\$22.66	\$1,246.30		LF	\$22.66	\$0,00	55	LF	\$22.66	\$1,246.30	100.00%
	6" Piug Valve	1	EA	\$2,311.73	\$2,311.73	1	EA	52,311 73	\$2,311,73		EA	\$2,311.73	\$0,00	1	EA	\$2,311,73	\$2,311.73	100.00%
	Television Inspection	1,263	UF	\$0 52	\$856.76		LF	\$0.52	\$0.00		LF	\$0.52	SD.00	0	LF	\$0 52	\$0.00	0.00%
	8" Sanitary Sewer Plug	2	EA	\$77.21	\$154 42	2		\$77.21	\$154.42		EA	\$77.21	\$0,00	2	EA	\$77.21	\$154.42	100.00%
	Sanitary Sewer Blasting or Hammer	1,263	LF	\$28 43	\$35,907.09	1263		\$28.43	\$35,907.09		LF	\$28.43	\$0.00	1263	LF	\$28.43	\$35,907.09	100.00%
	Double Sewer service	7	EA	\$1,010.18	\$7.071.26	7	EA	\$1,010.18	\$7,071.26	100 million - 1	EA	\$1,010.18	50,00	7	EA	\$1,010.18	\$7,071.26	100.00%
	Single Sewer service	0	EA [\$933.16	\$5.598.96	8	ΈA	\$933.16	\$5,598.96		EA	\$933.16	S0.00	6	EA	\$933.16	\$5,598.96	100.00%
	SANITARY SEWER-Aprile Street															_		
-	8" PVC Sanitary Sewer SDR-26 (12-14')	341	LF .	\$82.83	\$28,245.03	341		\$82.83	\$28,245.03		LF	\$82.83	\$0.00	341	LF	\$82 B3	\$28,245.03	100,00%
12 V 202	8" PVC Sanitary Sewer SDR-26 (14-16')	531	LF	\$95.29	\$50,598.99	531		\$95.29	\$50,598.99		LF	\$95.29	\$0.00	531	LF	\$95.29	\$50,598.99	100.00%
	8" PVC Sanitary Sewer SDR-26 (16-18')	300	LF	\$107.74	\$32.322.00	300		\$107_74	\$32,322.00		LF	\$107.74	\$0.00	300	LF	\$107,74	\$32,322.00	100.00%
	4' Manhole (12-14')	1	EA	\$13,111,29	\$13,111,29	1	EA	\$13,111,29	\$13,111,29		EA	\$13,111.29	\$0.00	1	EA	SI3_111.29	\$13,111,29	100.00%
	4' Manhole (14'-16')	2	EA	\$13,963.28	\$27,926,56	2	ΕA	\$13,963,28	\$27,926.56		EA	\$13,963.28	\$0.00	2	EA	\$13,963.28	\$27,926.56	100.00%
	4' Manhole (16'-18')	0	EA	\$15,615.24	\$0.00		EA	\$15,615.24	\$0.00		EA	\$15,615.24	\$0.00	0	EA	\$15,615.24	\$0.00	#DIV/0!
	Television Inspection	1,172	LF	\$0 52	\$609.44		LF	\$0.52	\$0.00		LF	SO 52	\$0.00	0	LF	\$0.52	\$0.00	0.00%
	Sanitary Sewer Blasting or Hammer	1,172	UF	\$28.43	\$33,319.98	1172	LF	\$28.43	\$33,319.96		LF	\$28.43	\$0.00	1172	LF .	\$28.43	\$33,319,96	100,00%
	Double Sewer service	13	EA	\$1,010.18	\$13,132.34		EA	51,010.18	\$0.00	13	EA	\$1,010.18	\$13,132.34	13	EA	\$1,010.18	\$13,132,34	100.00%
	Single Sewer service	5.	EA	\$933.16	\$4,665,80		EA	\$933.16	\$0.00	5	EA	\$933.16	\$4,665.80	5	EA	\$933.16	\$4,665 80	100.00%
	SANITARY SEWER-Motta Way		· · · · · ·										1					
	8" PVC Sanitary Sewer SDR-26 (0-6')	233	LF	\$48.58	\$11,319 14	233	LF	\$48.58	\$11,319.14		LF	\$48.58	\$0.00	233	LF	\$48.58	\$11,319,14	100,00%
	8" PVC Sanitary Sewer SDR-26 (6-8")	267	LF	\$55.84	\$14,909.28	267	LF	\$55.84	\$14,909,28		LF	\$55.84	\$0.00	267	LF	\$55.84	\$14,909,28	100.00%
	8" PVC Sanitary Sewer SDR-26 (8-10')	17	UF	\$63.11	\$1,072,67	17		\$63.11	\$1,072.87		LF	563.11	\$0,00	17	1.F	S63 11	\$1,072.87	100.00%
	8" PVC Senitary Sewer SDR-26 (10-12")	469	UF	\$75.57	\$35,442.33	459		\$75.57	\$35,442.33		LF	\$75_57	\$0.00	469	LF	\$75.57	\$35,442.33	100.00%
	8" PVC Sanitary Sewer SDR-26 (12-14')	111	LF	\$88.02	\$9.770.22	111	LF	\$88 02	\$9,770.22		UF	\$88.02	\$0.00	111	LF	\$88.02	\$9,770.22	100.00%
	4' Manhole (0-6')	2	EA	\$6,731 55	\$13,463.10	2		\$6,731.55	\$13,463.10		EA	\$6,731.55	\$0.00	2	EA	\$6,731 55	\$13,463,10	100 00%
	4' Manhole (6-8')	1	EA	\$7,832.60	\$7,832,60	1	EA	\$7,832.60	\$7,832.60	7.5	EA	\$7,832.60	\$0.00	1	ŧΑ	\$7,832.60	\$7,832.60	100 00%
	4' Manhole (10-12')	2	EA	\$10,920.47	\$21,840,94	2	EA	\$10,920,47	\$21,840.94		EA	S10,920 47	\$0.00	2	EA	\$10,920.47	\$21,840.94	100.00%
	4' Manhole (12-14')	0	EA	\$13,111 29	\$0.00		EA	\$13,111.29	\$0.00		EA	SI3_111_29	\$0.00	Ö	EA	\$13,111,29	\$0.00	#DIV/0!
	4' Drop Manhole (12-14')	1	EA	\$14,368.14	\$14,368,14	1	EA	\$14,368.14	\$14,368.14		EA	\$14,368.14	\$0.00	1	EA	\$14,368 14	\$14,368.14	100.00%
	Television Inspection	1,097	LF	\$2.80	\$3,071,60		LF	\$2.80	\$0.00		LF	\$2.80	\$0.00	0	LF	\$2.80	\$0.00	0.00%
	Sanitary Sewer Blasting or Hammer	864	LF	\$28.43	\$24,563.52	864	LF	\$28.43	\$24,563.52		LF	\$28 43	\$0.00	864	LF	\$28.43	\$24,563.52	100.00%
	Double Sewer service	6	EA	\$1,010.18	\$6,061.08		EA	\$1,010,18	\$0.00	6	E.A	\$1,010.18	\$6.061.0B	6	EA	\$1,010 18	\$5,061.08	100.00%
	Single Sewer service	3	EA	\$933-16	\$2,799.48	(in the second s	EA	\$933.16	\$0.00	3	EA	\$933.16	\$2,799.48	3	EA	\$933.16	\$2,799.48	100.00%

14

8" 8" 4' 4' 7' 7' 5a Dc	DESCRIPTION SANITARY SEWER-Montella Lane 'PVC Sanitary Sewer SDR-26 (0-6') 'PVC Sanitary Sewer SDR-26 (6-8') 'PVC Sanitary Sewer SDR-26 (8-10') 'PVC Sanitary Sewer SDR-26 (10-12') Manhole (0-6') Manhole (0-6') Manhole (8-10') elevision Inspection	QTY 184 516 298 0 2	UOM(LF LF LF	UNIT PRICE 548 58	TOTAL AMOUNT	QTY	LICH											
8" 8" 8" 4' 4' 4' Te 5a DQ	SANITARY SEWER-Montello Lane PVC Sanitary Sewer SDR-26 (0-6') 'PVC Sanitary Sewer SDR-26 (6-8') 'PVC Sanitary Sewer SDR-26 (8-10') 'PVC Sanitary Sewer SDR-26 (10-12') Manhole (0-6') Manhole (0-8') Manhole (8-10')	184 516 298 0 2	UF UF UF	\$48 58	TOTAL AMOUNT	QTY				-	-							%COMPLT
8" 8" 4' 4' 7' 7' 5a Do	'PVC Sanitary Sewer SDR-26 (0-6') 'PVC Sanitary Sewer SDR-26 (8-8') 'PVC Sanitary Sewer SDR-26 (8-10') 'PVC Sanitary Sewer SDR-26 (10-12') Manhole (0-6') Manhole (6-8') Manhole (8-10')	516 298 0 2	LF LF				UUW	UNIT PRICE	TOTAL AMT	QTY	UOM	UNIT PRICE	TOTAL AMT	QTY	UOM	UNIT PRICE	TOTAL AMT	TO DATE
8" 8" 4' 4' 7' 7' 5a Do	'PVC Sanitary Sewer SDR-26 (6.8') 'PVC Sanitary Sewer SDR-26 (8-10') 'PVC Sanitary Sewer SDR-26 (10-12') Manhole (0-6') Manhole (6-8') Manhole (8-10')	516 298 0 2	LF LF															
8" 8" 4' 4' Te 5a Do	'PVC Sanitary Sewer SDR-26 (8-10') 'PVC Sanitary Sewer SDR-26 (10-12') Manhoie (0-6') Manhoie (6-8') Manhoie (8-10')	298 0 2	LF		\$8,938 72		LF	\$48.58	\$0.00	184		\$48.58	\$8,938.72	184	LF	\$48.58	\$8,938,72	100.00%
8" 4' 4' Te 5a Do	' PVC Sanitary Sewer SDR-26 (10-12') Manhole (0-6') Manhole (6-8') Manhole (8-10')	0 2		\$55.84	\$28,813.44	·	LF	\$55.84	\$0.00	516	LF	S55 84	\$28 813 44	516	LF	\$55.84	\$28,813,44	100 00%
4' 4' 4' Te 5a Do	Manhole (0-6') Manhole (6-8') Manhole (8-10')	2		\$68.30	\$20,353.40	298	LF	568 30	\$20,353.40		LF	568 30	\$0.00	298	LF	\$58.30	\$20,353,40	100.00%
4' 4' 5a Do	Manhole (6-8') Manhole (8-10')		LF	\$75.57	\$0.00		LF	\$75.57	\$0.00		LF	575.57	\$0.00	0	LF	\$75.57	\$0.00	#DIV/0!
4' Te Sa Do	Manhole (8-10')		EA	\$6,711.55	\$13,463 10		EA	\$6,731.55	\$0,00	2	EA	\$6,731.55	\$13,463.10	2	EA	\$6,731.55	\$13,463.10	100 00%
Te Sa Do		2	EA	\$7,832.60	\$15,665.20		EA	\$7,832.60	\$0.00	2	EA	\$7,832.60	\$15,665 20	2	EA	\$7,832.60	\$15,665.20	100.00%
Sa Do	staulates termention	1	EAI	\$8,986.46	\$8,988.45	1	EA	\$8,986.46	\$8,986.46		EA	\$8,986.46	\$0.00	1		\$8,986.46	\$8,986.46	100.009
Sa Do		998	LFI	\$2.80	\$2,794.40		LF	\$2.80	\$0.00		LF	\$2.80	\$0.00	0		\$2.80	\$0.00	0.00%
Do	anitary Sewer Blasting or Hammer	814	LF	\$28.43	\$23,142.02	814	LF	\$28.43	\$23,142,02		LF	528 43	\$0.00	814		\$28.43	\$23,142.02	100.00%
	ouble Sewer service	9	EA	\$1.010.18	\$9,091.62		EA	51,010 18	\$0.00	6	EA	SI_010 18	\$9.091.62	9		\$1,010.18	\$9,091.82	100.00%
	ngle Sewer service	6	EA	\$933.16	\$5 598 96		EA	5933 16	\$0.00	6	EA	\$933.16	\$5,598,96	6		\$933.16	\$5,598,96	100.00%
	SANITARY SEWER-Rio Ponace Court						-		40,000		1013	2733-10	20.030.20	.0	100	3933 10	99,090,90	100.00%
	"PVC Sanitary Sewer SDR-26 (0-6')	223	LF	\$48.58	\$10,833,34		LF	\$48.58	\$0.00	223	LF	\$48.58	\$10,833.34	665			A	
	" PVC Sanitary Sewer SDR-26 (6-8')	484	LF	\$55.84	\$27.026.56	484	LF	\$55.84	\$27.026.56	223	LF	\$55.84		223		\$48.58	\$10,833.34	100.00%
	* PVC Sanitary Sewer SDR-26 (8-10')	332	UF	S63 []	\$20,952 52	332	LF	\$63.11	\$20,952,52		LF		\$0.00	484		\$55.84	\$27.026.56	100.00%
	"PVC Sanitary Sewer SDR-26 (10-10')	64	LF	\$75.57	\$4,836.48	64		\$75.57	\$4,836,48		LF	S63.11	\$0.00	332		\$63.11	\$20,952.52	100 00%
	'Manhole (0-6')	2	EA	\$6,731 55	\$13,463,10		EA	\$6,731.55	\$6,731.55			\$75.57	\$0.00	64		\$75 57	\$4,836,48	100.00%
			EA	57,832,60	\$15,465,10	-				1	EA	\$6,731.55	\$6,731.55	2	-	\$6,731,55	\$13,463.10	100.00%
	Manhole (6-8')	2		and the second se	\$15,065,20	6	EA	\$7,832.60	\$15,665.20		EA	\$7,832.60	\$0.00	2	N.1.5	\$7,832.60	\$15,665.20	100.00%
	Manhole (8-10')	1	EA	\$8,986.46		1	EA	\$8,986.46	\$8,986.46		EA	\$8,986 46	\$0.00	1	EA	\$8,986.46	\$8,986,46	100.00%
	Manhole (10-12')	Q	EA	\$11,245.88	\$0.00		EA	\$11,245.88	\$0.00		EA	\$11,245.88	\$0.00	0		\$11,245.88	\$0.00	#DIV/01
	elevision Inspection	1,103	UF	\$2.80	\$3,088.40		LF	\$2.80	\$0.00		LF	52,80	50.00	0		\$2.80	\$0.00	0.00%
	anitary Sewer Blasting or Hammer	880	LF	\$28.43	\$25,018.40	880		\$28.43	\$25,018,40	17	1.F	\$28.43	\$0.00	880	LF	\$28.43	\$25,018.40	100.00%
Dr	ouble Sewer service	13	EA	\$1,010 18	\$13,132.34		EA	\$1,010.18	\$0.00	13		\$1,010.18	\$13,132.34	13	EA	\$1,010.18	\$13,132.34	100.00%
Sir	ingle Sewer service	4	EA	\$933.16	\$3,732.64		EA	\$933,16	\$0.00	- 4	EA	\$933.16	\$3,732.64	4	EA	\$933.16	\$3,732.64	100 00%
		1		SUBTOTAL:	\$2,227,326.13			SUBTOTAL:	\$1,638,334.73			SUBTOTAL.	\$291,035.76			SUBTOTAL:	\$1,929,370.50	85.62%
	POTABLE WATER-Rio Tarto Drive							_		1								
10	0" PVC Water Main (C900, DR-18)	1,302	LF	\$32.90	\$42,835.80	1302	LF	\$32.90	\$42,835.60	1	LF	\$32.90	\$0.00	1302	LF	\$32.90	\$42,835,80	100.00%
17	2" PVC Water Main (C900, DR-18)	1,087	LF	\$50.51	\$54,904.37	1087	LF	\$50.51	\$54,904.37		LF	\$50.51	\$0.00	1087	LF	\$50.51	\$54,904,37	100.00%
17	2" PVC Water Main (C900, DR-14)	140	LF	\$55.03	\$7,704.20	140	LF	\$55.03	\$7,704.20		LF	\$55.03	\$0.00	140	UF	\$55.03	\$7,704.20	100.00%
10	0" Gate Valve	2	EA	\$2,337.04	\$4,674.08	2	EA	\$2,337.04	\$4,674.08		EΛ	52,337.04	\$0.00	2	EA	52 137 04	\$4,674.08	100.00%
17	2" Gate Valve	3	EA	\$2,833.64	\$8,500.92	3	EA	\$2,833.64	\$8.500.92	2	EA	S2 833 64	\$0.00	3	EA	52,833.64	\$8,500.92	100.00%
1	5" Single Water Service, Complete	1	EA	\$1,023.47	\$1,023,47		EA	\$1,023.47	\$0.00	1	EA	\$1,023.47	\$1,023,47	1	EA	51,023 47	\$1.023.47	100.00%
21	ermanent Bacterial Sample Point	1	EA	\$2,213.10	\$2,213.10		EA	\$2,213.10	\$0.00		EA	\$2,213.10	\$0.00		EA	\$2,213 10	\$0.00	0.00%
Fi	ire Hydrant, Complete	6	EA	\$5,065.93	\$30,413.58	6	EA	\$5,068 93	\$30,413.58		EA	\$5,068.93	\$0.00		EA	\$5,068 93	\$30,413 58	100.00%
	emporary Blow-off with Bacterial Sample #	1	EA	\$3,91619	\$3,916.19		EA	\$3,916 19	\$0.00		EA	\$3,916.19	\$0.00		EA	\$3,916.19	\$0.00	0.00%
	utomated Flushing Device	1	EA	\$5,970.58	\$5,970.58		EA	\$5,970 58	\$0.00		EA	\$5,970.58	\$0.00		EA	\$5,970.58	\$0,00	0,00%
	ir Release Valve	1	EA	\$1,654.88	\$1,654.88		EA	\$1,654 88	\$0.00		EA	\$1,654.88	\$0.00	0		\$1,654.58	\$0.00	0.00%
	onnect to Existing	1	EAL	\$5,671 32	\$5,671.32		EA	\$5,671 32	\$0.00		EA	\$5,671.32	\$0.00	0		\$5,671.32	\$0.00	0.00%
	Vater Main Testing	2.500	LE	S0 57	\$1,425.00		LF	\$0.57	\$0.00		LF	\$0.57	\$0.00	0	LE	50 57	\$0.00	0.00%
	POTABLE WATER-Barris Drive	2,500							00,00		<u>u</u>	30.57	30.00	0	- ur	30.37	30.00	0.00%
11	2" PVC Water Main (C900, DR-18)	1,490	LE	\$50.03	\$74,544 70	1490	LF	\$50.03	\$74,544,70		LF	\$50.03	\$0,00	1490	-		874 544 70	100 000
	2" PVC Water Main (C900, DR-16) 2" PVC Water Main (C900, DR-14)	291	LF	\$54 52	\$15,865.32	291	LF	\$54.52	\$15,865.32		_				UF	\$50.03	\$74,544 70	100.00%
	2" Gate Valve	6	EA	S2,833.64	\$17,001.84	251	EA	\$2,833.64	\$17,001,84		LF EA	\$54 52 \$2.833 64	\$0.00	291	UF	\$\$4.52	\$15,865.32	100.00%
		1	EA	51,023.47	\$1,023.47	0	EA	\$1,023.47	\$17,001.84	-			\$0.00	0	EA	\$2,833.64	\$17,001.84	100.00%
	5" Single Water Service, Complete				\$1,023.47	-	EA				EA	\$1,023 47	\$1,023,47	1	EA	\$1,023 47	\$1,023.47	100 00%
	ire Hydrant, Complete	3	EA	\$5,068.93		3		\$5,068.93	\$15,206.79		EA	\$5,068.93	\$0.00	3	EA	\$5,068.93	\$15,205.79	100.00%
	emporary Blow-off with Bacterial Sample F	Z	EA	54_162.65	\$8,325,30	2	EA	\$4,162.65	\$8,325.30	_	EA	\$4,162.65	\$0,00	2	EA	\$4,162.65	\$8,325,30	100.00%
	utomated Flushing Device	2	EA	\$5,970.58	\$11,941.16		EA	\$5,970 58	\$0.00		EA	\$5,970.58	\$0.00	0	EA	\$5,970.58	\$0.00	0.00%
	ir Release Valve	2	EA	\$1.654.88	\$3,309.76		EA	\$1,654.88	\$0.00	1.50	EA	\$1,654.88	\$0.00	0		\$1,654.88	\$0.00	0.00%
	Vater Main Testing ermanent Bacterial Sample Point	1,781	LF EA	\$0.57 \$2,024.95	\$1,015.17 \$2,024.95		LF EA	\$0 57 \$2,024 95	\$0.00 \$0.00		LF EA	\$0.57	\$0.00	0	LF	\$0.57	\$0.00	0.00%

	ORIGINA	L CONTR	RACT			PREVIOL	ISLY C	OMPLETED		COMPLE	TED T	HIS BILLING	PERIOD				L COMPLETED TO DATE	
		_																%COMPLT
COST CODE		QTY	UOMI	UNIT PRICE	TOTAL AMOUNT	QTY	NOU	UNIT PRICE	TOTAL AMT	QTY	UOM	UNIT PRICE	TOTAL AMT	QTY	UOM	UNIT PRICE	TOTAL AMT	TO DATE
	POTABLE WATER-Arpino Court				407 400 00	700												
	8" PVC Water Main (C900, DR-18)	994	UF 1	\$27 33	\$27,166.02	760		\$27 33	\$20 770 80		LF	\$27.33	\$0,00	760	_	\$27 33	\$20,770,80	
	8" PVC Water Main (C900, DR-14)	80	LF	\$29.46	\$2,356.80	49		\$29.46	\$1 443 54		LF	\$29.46	\$0 00	49		\$29.46	\$1,443,54	
	8" Gate Valve	2	EA	\$1,639.27	\$3 278 54	1	5	\$1,639 27	\$1,639,27	-	EA	\$1,639.27	\$0.00	1	EA	\$1,639.27	\$1,639.27	
	1.5" Single Water Service, Complete	5	EA	\$1,023.47	\$5,117.35	5	EA	\$1,023.47	\$5,117,35		EA.	\$1,023.47	\$0.00	5	EA	\$1,023.47	\$5,117.35	100.009
	1.5" Double Water Service, Complete	11	EA	\$1,237.30	\$13,610.30	11	EA	\$1,237.30	\$13,610.30		EA	\$1,237.30	\$0.00	11		\$1,237,30	\$13,610.30	100.009
	Permanent Bacterial Sample Point	1	EA	\$2,024 95	\$2,024.95		EA	\$2,024 95	\$0.00		EA	\$2,024.95	\$0.00	0		\$2,024.95		
1	Fire Hydrant, Complete	2	EA	\$5,068.93	\$10,137.86	-2	EA	\$5,068 93	\$10 137 86	5	EA	\$5,068 93	\$0.00	2	EA	\$5,068.93	\$10,137,86	100.009
	Connect to Existing	1	EA	\$5,671.32	\$5,671.32		EA	\$5,671 32	\$0.00		EA	\$5,671 32	\$0.00	0	EA	\$5,671 32		
	Water Main Testing	1,043	LF.	\$0.57	\$594.51		LF	\$0.57	\$0.00		LF	\$0.57	\$0.00	0	LF	\$0.57	\$0.00	0.005
l	POTABLE WATER-Tolmino Street																	
	8" PVC Water Main (C900, DR-18)	964	LF	\$27.33	\$26,346.12		LF	527.33	\$0.00		UF	\$27.33	\$26,346 12	964	LF	\$27 33	\$26,346,12	100.009
	8" Gate Valve	1	EA	\$1,639.27	\$1,639.27		EA	\$1,639.27	\$0.00		EA	\$1,639.27	\$1,639.27	1	EA	\$1,639.27	\$1,639.27	100.003
	1.5" Single Water Service, Complete	6	EA	\$1,023.47	\$6,140.82		EA	S1.023.47	\$0.00			\$1,023.47	\$6,140.82	6	EA	\$1,023.47	\$6,140.82	
	1.5" Double Water Service, Complete	19	EA	\$1,237.30	\$23,508.70		EA	\$1,237.30	\$0.00		EA	\$1,237.30	\$23.508.70	19	EA	\$1,237 30	\$23,50B,70	
	Permanent Bacterial Sample Point	1	EA	\$2,024.95	\$2,024.95		EA	\$2,024.95	\$0 00		EA	\$2,024.95	\$0.00	0	EA.	\$2,024.95	\$0.00	
1.1	Fire Hydrant, Complete	2	EA	\$5,068.93	510,137,86		EA	\$5,068.93	\$0.00		EA	\$3,068.93	\$10,137.66	2	EA	\$5,068.93	\$10 137 86	
	Temporary Blow-off with Bacterial Sample F	1	EA	\$4,162.65	\$4,162.85		EA	\$4,162.65	\$0.00		EA	\$4,162.65	\$0.00	0	EA	\$4,162.65	\$0.00	
	Automated Flushing Device	1	EA	\$5,970.58	\$5,970.58		EA	\$5,970.58	\$0.00		EA	\$5,970.58	\$0.00	0	EA	\$5,970 58	\$0.00	
	Water Main Testing	964	LF	\$0.57	\$549.48		UF	\$0 \$7	\$0.00		LF	\$0.57	\$0.00	0	LF	\$0.57	\$0.00	0.009
	POTABLE WATER-Turin Drive	-																
	12" PVC Water Main (C900, DR-18)	1,028	UF	548.88	\$50,248.64	1028		\$48.88	\$50,248.64		LF	\$48.88	\$0.00	1028	LF	\$48.88	\$50,248,64	100.00%
	12" PVC Water Main (C900, DR-14)	154	UF	\$53.41	\$6,225 14	154	LF	\$\$3.41	\$8,225 14	-	LL.	\$53.41	\$0.00	154	LF	\$53.41	\$8,225 14	100.009
	8" Gate Valve	1	EA	\$1,639.27	\$1,639.27	1	EA	\$1,639.27	\$1,639.27		EA	\$1,639.27	\$0.00	1	EA	\$1,639 27	\$1,639.27	
	10" Gate Valve	1	EA	\$2,337.04	\$2,337.04	1	EA	\$2,337.04	\$2,337.04		EA	\$2,337.04	\$0.00	1	EA	\$2.337.04	\$2,337.04	100,009
	12" Gate Valve	3	EA	\$2,833.64	\$8,500.92	3	EA	52,833 64	\$8,500 92		EA	\$2,833.64	\$0.00	3	EA	\$2,833 64	\$8,500.92	100.009
	1.5" Single Water Service, Complete	2	EA	\$1,023.47	\$2,046.94	() () () () () () () () () ()	EA	S1 023 47	\$0.00		EA	\$1,023 47	\$2,046.94	2	EA	\$1,023 47	\$2,046.94	100.009
	1.5" Double Water Service, Complete	9	EAL	\$1,237,30	\$11,135.70		EA	\$1.237.30	\$0.00	9	EA	\$1,237 30	\$11,135.70	9	EA	\$1,237 30	\$11,135,70	100.009
	Fire Hydrant, Complete	3	EA	\$5,068.93	\$15,206.79	3	EA	\$5,068.91	\$15,206 79		EA	\$5,068.93	\$0.00	3	EA	\$5,068.93	\$15,206,79	100.00
	Temporary Blow-off with Bacterial Sample F	2	EA	\$4,162.65	\$8,325.30	2	EA	\$4,162.65	\$8,325.30		EA	\$4,162.65	\$0.00	2	EA	\$4,162.65	\$8,325.30	100.009
	Automated Flushing Device	2	EA	\$5,970 58	\$11,941.16		EA	\$5,970.58	\$0.00		EA.	\$5,970.58	\$0.00	0	EA	\$5,970 58	\$0.00	
	Water Main Testing	1,207	UFI	\$0.57	\$687.99		UF.	\$0 57	\$0.00		١F	\$0.57	\$0.00	0	LF	\$0.57	\$0.00	0.009
	POTABLE WATER-Aprile Street	-	1															
	6" PVC Water Main (C900, DR-18)	1,144	UF	\$18.09	\$20,694.96	400	LF	\$18.09	\$7,238.00	744	UF	\$18.09	\$13,458.96	1144	UF	\$18.09	\$20,694.95	100.005
	6" PVC Water Main (C900, DR-14)	38	LF	\$19.30	\$733.40		LF	\$19.30	\$0.00	38	LF	\$19.30	\$733.40	38	LF	\$19.30	\$733.40	100.009
	6" Gate Valve	3	EA	\$1,234 18	\$3,702.54	1	EA	51.234.18	\$1,234 18	2	EA	\$1,234.18	\$2,468.36	3	EA	\$1,234 18	\$3,702.54	100.005
	1.5" Single Water Service, Complete	3	EA	\$1,023 47	\$3,070,41		EA	\$1.023.47	\$0.00	3	EA	\$1,023 47	\$3.070.41	3	EA	\$1,023.47	\$3,070.41	100.005
	1.5" Double Water Service, Complete	14	EA	\$1,237.30	\$17,322.20		EA	\$1,237.30	\$0.00	14	EA	\$1,237.30	\$17,322.20	14	EA	\$1,237 30	\$17,322.20	100.001
	Permanent Bacterial Sample Point	1	EAT	\$2,335.35			EA	\$2,336.35	\$0.00		EA	\$2,336.35	\$0.00	0	EA	\$2,336 35	\$0.00	0.00
	Fire Hydrant, Complete	3	EA	\$5.068.93	\$15 206 79	1	EA	\$5,068.93	\$5,068.53	2	EA	\$5,068 93	\$10,137.86	3	EA	\$5,068 93	\$15,206,79	100.005
	Water Main Testing	1,182	LIF 1	\$0.57	-		LF	\$0.57	\$0.00		1E	\$0.57		n.	LF	\$0.57	and the second se	

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PAYMENT RIDER-	UTILITIES AND RELATED
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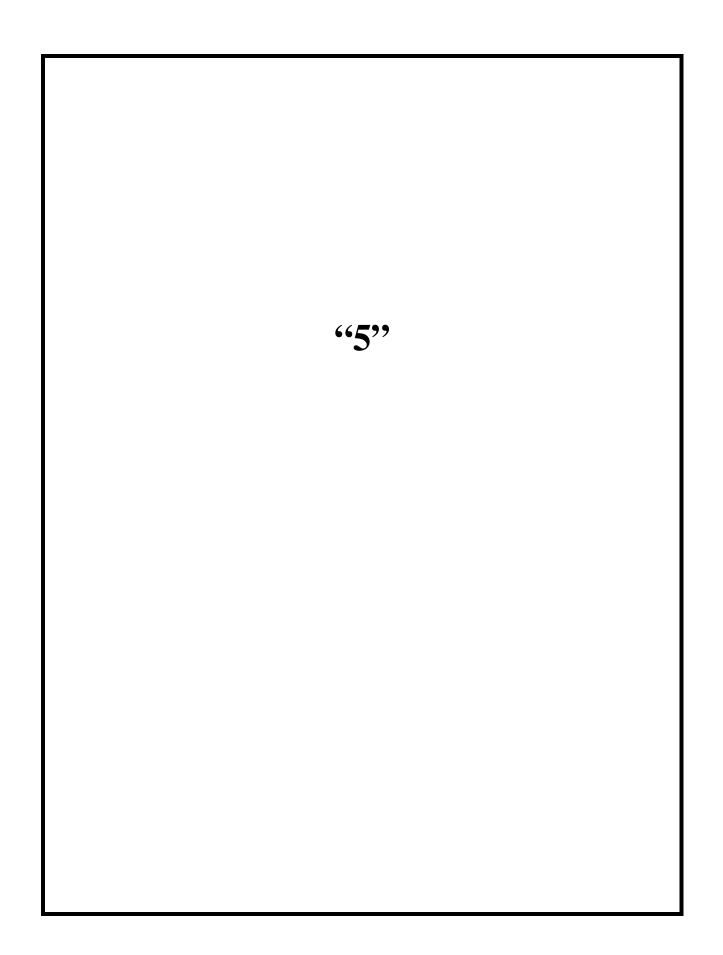
	ORIGINA		RACT			PREVIOU	ISLY (COMPLETED		COMPLE	TED T	HIS BILLING	PERIOD				L COMPLETED TO DATE	
		14.2.3 (AV			1												%COMPLT
COST CODE	DESCRIPTION	QTY	UOM	UNIT PRICE	TOTAL AMOUNT	QTY	UOM	UNIT PRICE	TOTAL AMT	QTY	UOM	UNIT PRICE	TOTAL AMT	QTY	UOM	UNIT PRICE	TOTAL AMT	TO DATE
	POTABLE WATER-Motin Way			0.000														
	8" PVC Water Main (C900, DR-18)	1,183	LF	\$27 32	\$32,319.56		LF	\$27.32	\$0.00		1,F	\$27 32	\$32.319.56	1183	LF	\$27.32	\$32,319.56	100 005
	8" PVC Water Main (C900, DR-14)	91	LF	\$29.46	\$2,680,86		LF	\$29.46	\$0,00	91	LF.	\$29.46	\$2,680,86	91	LF	\$29.46	\$2,680.86	100.005
	8" Gate Valve	4	EA	\$1,639.27	\$6,557.08		EA.	\$1,639.27	\$0.00		EA	\$1,639.27	\$6,557,08	4	EA	\$1,639,27	\$6,557.08	100.001
	1.5" Single Water Service, Complete	1	EA	\$1,023.47	\$1,023,47		EA	\$1,023.47	\$0.00	1	EA	S1_023_47	\$1,023.47	1	EA	\$1,023.47	\$1,023,47	100.00
	1.5" Double Water Service, Complete	8	EA	\$1,237.30	59,898,40		EA	\$1,237.30	\$0.00	8	EA	\$1,237.30	\$9.898.40	8	EA	S1,237,30	\$9,898,40	100.001
	Fire Hydrant, Complete	2	EA	\$4,757.53	\$9,515.06		EA	\$4,757.53	\$0.00	2	ÉA	\$4,757 53	\$9,515.06	2	EA	54,757.53	\$9,515.06	100.00
	Temporary Blow-off with Bacterial Sample	1	EA	\$4,162.65	\$4,162.65		EA	\$4,162.65	SQ.00		EA	\$4,162.65	\$0.00	0	ĒA	\$4,162.65	\$0.00	0.00
	Automated Flushing Device	1	EA	\$5,970 5B	\$5,970.58		EA	\$5,970.58	\$0.00		EA	\$5,970.58	\$0,00	0	EA	\$5,970 58	\$0.00	0.005
	Air Release Valve	2	EA	\$1,654.88	\$3,309,76		EA	\$1,654.88	\$0.00		EA	\$1,654.88	S0.00	0	EA	\$1,654,88	\$0.00	0.004
	Water Main Testing	1,274	LF	S0 57	\$726,18		LF	SÚ 57	\$0.00		LF	\$0 57	S0.00	0	LF	\$0.57	\$0.00	0.009
	POTABLE WATER-Montello Lane				An and the second second													
	8" PVC Water Main (C900, DR-18)	1,065	LF	\$27.33	\$29,106.45	1	LF	\$27.32	\$0.00		UF	\$27.33	\$0.00	Ö	LF	\$27.33	50.00	0.005
	8" Gate Valve	1	EA	\$1,639 27	\$1,639.27		EA	\$1,639.27	\$0.00		EA	\$1,639.27	\$0.00	0	EA	\$1,639.27	00.02	
	1.5" Single Water Service, Complete	2	EA	\$1,023.47	\$2,046 94		EA	\$1,023,47	\$0.00		EA	\$1,023.47	\$0.00	0	EA	51,023,47	\$0.00	0.00
	1.5" Double Water Service, Complete	11	EA	\$1,237.30	\$13,610,30	-	EA	\$1,237.30	\$0.00		EA	\$1,237.30	\$0.00	0	EA	\$1,237.30	\$0.00	0.005
	Permanent Bacterial Sample Point	1	EA	\$2,024 95	\$2,024.95		EA	\$2,024.95	\$0.00		EA	\$2,024.95	\$0.00	0	EA	\$2,024.95	\$0.00	0.004
	Fire Hydrant, Complete	3	EA	\$5,068.93	\$15,206.79		EA	\$5,068.03	\$0.00		EA	\$5,068.93	\$0.00	0	EA	\$5,068.93	\$0.00	0.00
	Temporary Blow-off with Bacterial Sample	1	EA	\$4,162.65	\$4,162.65		EA	\$4,162.65	\$0.00		EA	\$4,162,65	\$0.00	0	EA	\$4,162.65	\$0.00	0.00
	Automated Flushing Device	1	EA	\$5,970 58	\$5,970,58		EA	\$5,970 58	S0.00		EA	\$5.970 58	\$0.00	0	EA	\$5,970.58	\$0.00	0.00
	Air Release Valve	1	EA	\$1,758.68	\$1,758.68		EA	\$1,758.68	\$0.00		EA	\$1,758 68	\$0.00	0	EA	\$1,758,68	\$0.00	0.007
	Water Main Testing	1,065	LF	\$0.57	\$607.05		LF	\$0.57	\$0.00		LF	\$0.57	\$0.00		15	\$0.57	\$0.00	0.00
	POTABLE WATER-Rio Ponce Court															0021	00.00	0.00
	8" PVC Water Main (C900, DR-18)	1,151	LF	\$27.33	\$31,456.83		LF	\$27.33	\$0.00		1F	\$27.33	\$0.00	0	LF	\$27 33	\$0.00	0.009
	8" PVC Water Main (C900, DR-14)	47	LF	\$29.46	\$1,384.62		LF	\$29.46	\$0.00		LF	\$29.46	\$0.00		LF	\$29.46	\$0.00	0.009
	8" Gate Valve	2	EA	\$1,639.27	\$3,278.54		EA	\$1,639.27	\$0.00		EA	\$1.639.27	\$0.00	0		\$1.639.27	\$0.00	0.00%
	1.5" Single Water Service, Complete	4	EA	\$1,023.47	\$4,093.88		EA	\$1,023.47	\$0.00		EA	\$1,023.47	\$0.00	0	EA	\$1.023.47	\$0.00	0.009
	1.5" Double Water Service, Complete	13	EA	\$1,237.30	\$16,084,90		EA	\$1,237,30	\$0.00		EA	51,237.30	\$0.00		EA	\$1 237 30	\$0.00	0.009
	Permanent Bacterial Sample Point	1	EA	\$2,336 35	\$2,336.35		EA	\$2,336.35	\$0.00		EA	52,336 35	\$0.00		EA	\$2,336.35	\$0.00	0.005
	Fire Hydrant, Complete	3	EA	\$5,06B 93	\$15,206,79		EA	\$5,068 93	\$0.00		EA	\$5,068.93	\$0.00	0	EA	\$5,068.93	\$0,00	0.009
	Temporary Blow-off with Bacterial Sample F	1	EA	\$4,162.65	\$4,162,65		EA	\$4,162.65	\$0.00		EA	\$4,162.65	\$0.00	0		\$4,162.65	\$0.00	0.009
	Automated Flushing Device	1	EA	\$5,970 58	\$5,970.58		EA	\$5,970.58	\$0.00		EA	\$5,970.58	\$0.00		EA	\$5,970.58	50.00	0.009
	Air Release Valve	1	EA	\$1,758.68	\$1,758.68		EA	\$1,758.68	\$0.00		EA	\$1,758.68	50.00	0	EA	\$1,758.68	\$0.00	0.009
	Water Main Testing	1.198	LF	\$0.57	\$682.86		LF	\$0.57	\$0.00		LF	50.57	\$D.00		LF	\$0.57	\$0.00	0.009
				SUBTOTAL:	\$894,353.25			SURTOTAL:	\$440,718.23		-	SUBTOTAL	\$192,187,97			SUBTOTAL:	\$632,906,20	70.779
	IRRIGATION-Rio Torto Drive					1						0.10				DOMINIAL.	0000,000,20	10.112
	6" PVC Irrigation Main (DR-18)	1.022	LF	\$18.89	\$19,305,58	1022	LF	\$18.89	\$19,305 58		LF	518.89	\$0.00	1022	LF	\$18.89	\$19,305.58	100.009
	8" PVC Irrigation Main (DR-18)	1.229	UF	\$26.18	\$32,175,22	1229	LF	\$26.18	\$32,175,22		LF	S26.18	\$0.00	1229	UF	\$26.18	\$32,175.22	100.009
	8" PVC Irrigation Main (DR-14)	92	EA	\$28.32	\$2.605,44	92	EA	\$28.32	\$2,605,44		EA	\$28.32	\$0.00	92	EA	528 32	\$2,605.44	100.009
	12" PVC Irrigation Main (DR-14)	166	EA	\$55.05	\$8,138.30	166	EA	\$55.05	\$9,138.30		EA	\$55.05	\$0.00	166	EA	\$55.05	\$9,138.30	100.009
	6" Gate Valve	1	EA	\$1 238 58	\$1,238.58	1	EA	\$1,238.58	\$1.238.58		EA	\$1,238.58	\$0.00	1.00	EA	\$1,238,58	\$1,238.58	100.009
	8" Gate Valve	2	EA	\$1,695.57	\$3,391.14	2	EA	\$1,695.57	\$3,391,14		EA	\$1,695 57	\$0.00	2	EA	\$1,695 57	\$3,391 14	100.009
	TESTING	2,509	LF.	\$6,46	\$1,154,14		LE	\$0.46	\$0.00		LF	\$0.46	\$0.00	0		\$0.46	\$0.00	0.00
	TEMP BLOW OFF	1	EA	\$2.607.02	\$2,607,02		EA	\$2,607.02	\$0.00		EA:	\$2,607.02	\$0.00	0	_	\$2,607.02	\$0.00	0.00

	ORIĜI	NAL CONTR	RACT			PREVIOL	SLY (COMPLETED		COMPLE	TED 1	THIS BILLING	PERIOD				L COMPLETED TO DATE	
																		%COMPLT
COST CODE	DESCRIPTION	QTY	UOM	UNIT PRICE	TOTAL AMOUNT	QTY	UOM	UNIT PRICE	TOTAL AMT	QTY	UOM	UNIT PRICE	TOTAL AMT	QTY	UOM	UNIT PRICE	TOTAL AMT	TO DATE
	IRRIGATION-Barcis Drive															- 2		
	6" PVC Irrigation Main (DR-18)	440	LF	S19.94	\$8,773 60	440		\$19.94	\$8,773.60		LF	\$19.94	\$0.00	440		\$19.94	\$8,773.60	100.001
	6" PVC Irrigation Main (DR-14)	86	UF	S2I 12	\$1,816.32	86		\$21.12	\$1,816.32		LF	\$21.12	\$0.00	86	LE	\$21.12	\$1,816.32	100 009
	12" PVC Irrigation Main (DR-18)	960	EA	\$\$0.51	\$48,489.60	960		\$50 51	\$48,489.60		EA	\$50,51	\$0.00	960	EA	\$50,51	\$48,489.60	100.005
1	12" PVC Irrigation Main (DR-14)	43	EA	\$55.05	\$2,367_15	43		\$55.05	\$2,367,15	ll	EA	\$55.05	\$0.00	43	EA	\$35.05	\$2,367.15	100.009
	12" Gate Valve	5	EA	\$2,745.61	\$13,728.05	5	EA	\$2,745,61	\$13,728,05		EA	\$2,745.61	\$0.00	5	EA	\$2,745.61	\$13,728.05	
8	Temporary Blow-off	1	EA	\$2,555 12	\$2,555.12	1	EA	\$2,555.12	\$2,555 12		EA	\$2,555.12	\$0.00	1	EA	\$2,555 12	\$2,555.12	100.005
	Irrigation Pump Station - NO BID	1	15	50 00	\$0,00	1	LS	\$0_00	\$0.00		LS	\$0.00	\$0.00	0	LS	\$0.00	\$0.00	0.009
	Recharge well NO BID	0	LS	\$0.00	\$0.00		LS	\$0,00	\$0.00		LS	\$0.00	\$0.00	0	LS	\$0.00	\$0.00	#DIV/0!
	TESTING	1,529	LF	\$0.46	\$703.34	()	LF	\$0.46	\$0.00	(LE	\$0.46	\$0.00	0	LF	\$0.46	\$0.00	0.00
	IRRIGATION-Arpino Court									I								
	6" PVC irrigation Main (DR-18)	765	LF	\$19.65	\$15,032.25	765		\$19.65	\$15,032.25		LF.	\$19.65	\$0.00	765	LF	\$19.65	\$15,032.25	100.009
	6" Gate Valve	1	EA	\$1,238.58	\$1,238.58	1	EA	\$1,238 58	\$1,238 58		EA	\$1,238.58	\$0.00	1	EA	\$1,238.58	\$1,238,58	100.009
1	1.5" Single Irr. Service (Complete)	3	EA	\$654.87	\$1,964.61	3		\$654.87	\$1,964.61		EA	\$654.87	\$0.00	3	EA	\$654.87	\$1,964.61	100.005
	1.5" Double Irr. Service (Complete)	12	EA	\$973.23	\$11,678,76	12	ÊA	\$973.23	\$11,678.76		EA	\$973 23	\$0.00	12	EA	\$973.23	\$11,678.75	100.009
	Permanent Blow-off	1	EA	\$2,214.05	\$2,214.05	1	ĒΑ	\$2,214 05	\$2,214.05		EA	\$2,214.05	\$0.00	1	EA	\$2,214.05	\$2,214.05	100.009
	TESTING	765	UF	\$0.46	\$351.90		LF	\$0.46	\$0.00		LF	\$0.46	\$0.00	0	LF	50 46	\$0.00	0.001
	IRRIGATION-Tolmino Street					I.												
	6" PVC Irrigation Main (DR-18)	990	LF	\$1921	\$19,017.90		LF	\$19.21	\$0.00	990	LF	\$19.21	\$19,017.90	990	UF .	\$19.21	\$19,017.80	100.009
	6" PVC Irrigation Main (DR-14)	45	1.F	\$20.40	\$918.00		LF	\$20.40	\$0.00	45	LF	\$20,40	\$918.00	45	LF	\$20.40	\$918.00	100.009
***	6" Gate Valve	1	EA	\$1,238.58	\$1,238.58		EA	\$1,23B 58	\$0.00	1	EA	\$1,238.58	\$1,238,58	1	EA	\$1,238.58	\$1,238.58	100.009
	1.5" Single Irr. Service (Complete)	8	EA	\$654.87	\$5,238.96		ĒĂ	\$654.87	\$0.00	8	EA	\$654.87	\$5,238,96	8	EA	\$654.87	\$5,238,96	100.009
	1.5" Double Irr. Service (Complete)	18	EA	\$973 23	\$17,518.14		EA	\$973 23	\$0.00	18	EA	\$973.23	\$17.518.14	18	EA	\$973.23	\$17.518.14	100.009
	Permanent Blow-off	1	EA	\$2,214.05	\$2,214.05		EA	\$2,214.05	\$0.00	-	EA	\$2,214.05	\$0.00	0	EA	52 214 05	\$0.00	D.00%
	TESTING	1,035	LF	\$0,46	\$476.10		LF	\$0,46	\$0.00		LF	\$0.46	\$0.00	0	LF	50,46	\$0.00	0.00
	IRRIGATION-Turin Drive														-			
	5" PVC Irrigation Main (DR-18)	61	LF	\$19.40	\$1,183,40	61	LF	\$19,40	\$1,183.40	0 1	LF.	\$19.40	\$0.00	61	LF	\$19.40	\$1,183.40	100.001
	6" PVC Irrigation Main (DR-14)	88	UF	\$20,58	\$1,811.04	89	LF	\$20.58	\$1,811.04		LF	\$20 58	\$0.00	88	LF	\$20.58	\$1,811.04	100.005
	10" PVC Irrigation Main (DR-18)	1,172	EA	\$34.90	\$40,902.80	1172	EA	\$34.90	\$40 902 80		EA	\$34.90	\$0.00	1172	EA	\$34.90	\$40,902,80	100.009
	10" PVC Irrigation Main (DR-14)	95	EA	\$38.07	\$3,615.65	95	EA	\$38.07	\$3,616,65		EA	\$36.07	\$0.00	95	EA	\$38.07	\$3,616.65	100.003
	6" Gate Valve	2	EA	\$1,238.58	\$2,477.16	2	EA	\$1,238.58	\$2.477.16		EA	\$1,238.58	\$0.00	2	EA	51.238.58	\$2,477.16	100.009
	10" Gate Valve	2	EA	\$2,282.02	\$4,564.04	2	EA	\$3,282.02	\$4,564.04		EA	\$2,282.02	\$0.00	2	EA	\$2,282.02	\$4,564.04	100.009
	1.5" Single Irr. Service (Complete)	2	EA	\$654.87	\$1,309.74		EA	\$654.87	\$0.00	2	EA	\$654.87	\$1,309,74	2	EA	\$654.87	\$1,309.74	100.009
	1.5" Double Irr. Service (Complete)	9	EA	\$973.23	\$8,759.07		EA	\$973.23	\$0.00	9	EA	\$973 23	\$8,759.07	9	EA	\$973.23	\$8,759.07	100.009
	Temporary Blow-off	3	EA	\$3,062.37	\$9,187.11		EA	\$3,062.37	\$0.00		EA	\$3.062.37	\$0.00	0	EA	\$3,062,37	\$0.00	0.00
	TESTING	1,416	LF	\$0.46	\$651.36		LF	\$0.46	\$0.00		LF	\$0.46	\$0,00		LF	50.46	\$0.00	0.009
	IRRIGATION-Aprile Street													-				
	6" PVC Irrigation Main (DR-18)	1,135	LF	\$19-19	\$21,780.65		LF	\$19.19	\$0.00	1135	LF	\$19.19	\$21,780.65	1135	LE	\$19.19	\$21,780,65	100.003
	6" PVC Irrigation Main (DR-14)	51	LE	520 38	the second s		LF	\$20.38	\$0.00	51		\$20.38	\$1,039.38	51		\$20.38	\$1,039,38	100.009
	6" Gate Valve	2	EA	\$1.238.58			EA	\$1,238.58	\$0.00	2		\$1,238.58	\$2,477.18		EA	SI_238 58	\$2,477.16	100.009
	1.5" Single Irr. Service (Complete)	5	EA	\$654.87	\$3,274.35		EA	\$654.87	\$0.00		EA	\$654.87	\$3,274.35		EA	\$654.87	\$3,274,35	100.009
	15 Double Irr. Service (Complete)	13	EA	\$973.23	\$12,651.99		FA	\$973.23	\$0.00	13		\$973.23	\$12,651.99		EA	\$973.23	\$12,651,99	100.00
	TESTING	1,186	LI	\$973.43			LF	\$0.46	\$0.00	15	LF	50.46	50.00		LF	50.46	\$0.00	0.00

	ORIGINA	L CONTR	RACT			PREVIOU	SLY	COMPLETED		COMPLE	TED	THIS BILLING	PERIOD				L COMPLETED TO DATE	
COST CODE	DESCRIPTION	QTY	UOM	UNIT PRICE	TOTAL AMOUNT	OTY U	HOM	UNIT PRICE	TOTAL AMT	OTY	Tuon	ILINIT DOIOF	TOTAL AMT	070(Luca	ale cancer and the second		%COMPL
	IRRIGATION-Motia Way					-	00101	Contra Protoc	TO THE AWIT	QIT	UCA	ALIMIT PRICE	TOTAL AMT	QTY	LOOK	UNIT PRICE	TOTAL AMIT	TO DATE
	8" PVC Irrigation Main (DR-18)	1,064	LF	524 74	\$26,323 36		LF	\$24.74	\$0.00	1064	LF	\$24.74	\$26 323.36	1064	LF	\$24.74		100.00
	8" PVC Irrigation Main (DR-14)	52	EA	\$26.88	\$1,397 76		EA	\$26 88	\$0.00	52		\$24,74	\$1.397.76	52	-		\$26,323,36	
	8" Gate Valve	2	EA	\$1.695.57	\$3,391,14		EA	\$1,695.57	\$0.00	2		\$1,695.57	\$3,391,14	24			\$1,397.76	
	1.5" Single Irr. Service (Complete)	1	EA	5649 37	\$649.37		EA	\$649.37	\$0.00	1		\$649.37	5649.37	4	EA EA	\$1,695.57 \$649.37	\$3,391,14 \$649,37	100.00
	1.5" Double Irr. Service (Complete)	8	EA	\$973.23	\$7.785.84	11.00	EA	\$973 23	\$0.00	8		\$973.23	\$7,785,84	8		\$973 23	\$7,785.84	
	TESTING	1,116	LF	\$0.46	\$513 36		LF	S0 46	\$0.00		LF	\$0.46	\$0.00	0		\$973 23	\$7,785,84	
	IRRIGATION-Montello Lane										~~/	30 44	40,00		Ur	30.40	\$0.00	0.00
	6" PVC Irrigation Main (DR-18)	1,106	UF	518.88	\$20,881,28		LF	\$18.88	\$0.00		LF	\$18 88	\$0.00	0	LF	\$18.88	\$0.00	0.00
	6" PVC Irrigation Main (DR-14)	50	LF	\$19.94	\$997.00		LF	519.94	\$0.00	-	LT.	519.94	\$0.00	0		\$19.94	\$0.00	
	6" Gate Valve	1	EA	\$1,238 58	\$1,238.58		EA	\$1,238,58	\$0.00		EA	\$1,238.58	\$0.00	0		\$1.238.58	\$0.00	
	1.5" Single Irr. Service (Complete)	5	EA	\$649.37	\$3,246,85	(EA	\$649.37	\$0.00		EA	\$649.37	\$0,00	0	·	\$649.37	\$0.00	
	1.5" Double Irr. Service (Complete)	10	EA	\$973.23	\$9,732.30		EA.	5973 23	\$0.00		EA	\$971.23	\$0.00	0		\$973.23	\$0.00	
	Permanent Blow-off	1	EA	\$2,214.05	\$2,214.05		EA	\$2,214.05	\$0.00		EA	\$2,214.05	\$0.00	0		\$2,214.05	\$0.00	
	TESTING	1156	LF	\$0.46	\$531.76		LF	\$0.46	\$0.00		LF	50.46	\$0.00	0		\$0.46	\$0.00	
	TEMP BLOW OFF	2	EA	\$2,607.02	\$5,214,04		EA	\$2,607.02	\$0.00	1	EA	\$2,607.02	\$0.00	0		S2_607_02	\$0.00	
	IRRIGATION-Rio Ponce Court											-			-	02,001 02	00.00	0,00
	6" PVC Irrigation Main (DR-18)	1,093	LF	\$18,88	\$20,635.84		LF	\$18.88	\$0.00		1.8	\$18.88	\$0.00	Ó	UF	\$18,88	\$0.00	0.00
	6" Gate Valve	1	EA	\$1,238.58	\$1,238.58		EA	\$1,238.58	\$0.00		EA	\$1,238.58	\$0.00	0		\$1,238.58	\$0.00	
	1.5" Single Irr. Service (Complete)	8	EA	\$649.37	\$5,194.98		EA	\$649.37	\$0.00		EA	\$649.37	\$0.00	0	_	\$649.37	\$0.00	
	1.5" Double irr. Service (Complete)	12	EA	\$973.23	\$11,678.76		EA	\$973,23	\$0.00	100 M	EA	\$973.23	\$0.00	0		\$973.23	\$0.00	
	Permanent Blow-off	1	EA	\$2,214.05	\$2,214.05		EA	\$3,214.05	\$0.00		EA	\$7,214.05	\$0.00	0		\$2,714.05	\$0.00	0.00
	TESTING	1091	LF	\$0.46	\$502.78	-	LF	\$0.46	\$0.00		LF	\$0.46	\$0.00	0		S0 46	\$0.00	0.00
				SUBTOTAL:	\$470,963,60	to See 27		SUBTOTAL:	\$232,267.44		-	SUBTOTAL:	\$134,771.39			SUBTOTAL:	\$367,038.83	77.93
	OFFSITE												ere grinde		-	Septorat	0007,000.00	11.05
	36" RCP	339	LF	\$112.54	\$36,151.06		LF	\$112.54	\$0.00		LF	\$112.54	\$0.00	0	LF	\$112,54	\$0.00	0.00
	MITERED END SECT, OPTIONAL RD, 36" SD	1	EA	\$4,473.03	\$4,473.03		EA.	\$4,473.03	\$0.00		EA	\$4,473.03	50.00		EA	\$4,473.03	\$0. 00	0.007
	Demo Existing headwall	2	EA	\$3,633.00	\$7,266.00		EA	\$3,633.00	\$0,00		EA	\$3,633.00	\$D.00	0		\$3,633.00	SC.00	0.001
	Grate Inlet	2	EA	\$4,399.63	\$8,799.26		EA	\$4,399 63	\$0.00		EA	54,399 63	\$0.00	0		\$4,399.63	\$0.00	
	Triple Mitered End Section	1	EA	\$13,255.26	\$13,255.26		EA	\$13,255.26	\$0.00		EA	S13,255.26	\$0.00	0		\$13,255,26	\$0.00	0.00
				SUBTOTAL:	\$71,944.61			SUBTOTAL:	\$0.09			SUBTOTAL:	\$0.00			SUBTOTAL:	\$0.00	0.00
- 11	GEO TESTING	÷					1.3											
	YPC DENSITY TESTING FOR UTILITIES	1	LS	\$27,553,71	\$27,553.71		LS	\$27,553.71	\$0.00		1,5	\$27,553 71	\$0.00	0	LS	527,553 71	\$0.00	0.00
				SUBTOTAL:	\$27,553.71			SUBTOTAL:	\$0.00			SUBTOTAL:	\$0,00			SUBTOTAL:	\$0.00	0.009
	CO #1 STORM DRAINAGE-Zeno Way																	
	18" RCP	20	LF	\$48.15	\$963.00		LF	\$48.15	\$0,00	20	LF	\$48.15	\$963.00	20	LF	\$48 15	\$963.00	100.009
	24" RCP	216	LE	\$66.91	\$14,452.56		LF.	\$65.91	\$0.00	216	LF	\$66.91	\$14,452.56	216	LF	\$66.91	\$14,452.56	100.005
	36" RCP	510	LF	\$113.58	\$57,925.80		LF	\$113.58	\$0.00	510	LF	\$113.58	\$57,925.80	510	LF	\$113.58	\$57,925,80	100.00
	24" Flared End	1	EA	\$2,3G0 18	\$2,360.18		EA	S2,360.18	\$0.00	1	EA	\$2,360.18	\$2,360.18	1	EA	\$2,360 18	\$2,360.18	100.00
	36" Flared End	2	EA	\$3,134 22	\$6,268.44		EA	\$3,134,22	\$0.00	2	EA	\$3,134.22	\$6,268.44	2	EA	\$3,134 22	\$6,268.44	100.00
	Junction box	2	EA	\$3,261.87	\$6,523 74		EA	\$3,261.87	\$0.00	2	EA	\$3,261 87	\$6,523,74	2	EA	\$3,261.87	\$6,523,74	100.009
	Valley Gutter Inlet	4	EA	\$4,533.64	\$18,142.58		EA	\$4,535,64	\$0.00	4	ĒA	\$4,535.64	\$18,142.56	4	EA	\$4,535.64	\$18,142.56	100.009
	Inlet Protection (BY OTHERS)	0	EA	\$0.00	\$0.00		EA.	SO 00	\$0.00		EA	\$0.00	\$0.00	0	EA	50.00	\$0.00	#DIV/0!
	Storm Drainage Blasting or Hammer	746	44	\$28.43	\$21,208,78		UF	528,43	\$0.00	746	1.F	\$28.43	521,208.78	746	LF	\$28 43	\$21,208.78	100.001
		-		SUBTOTAL	\$127,845.06	27		SUBTOTAL:	\$0.00			SUBTOTAL:	\$127,845,06			SUBTOTAL:	\$127,845.06	100.009
	CO #1 SANITARY SEWER-Zeno Way		-				-											
	8" PVC Sanitary Sewer SDR-26 (0-6')	215	LF	\$48.58	\$10,444.70		LF	\$48.58	\$0.00		LF	\$48.58	510,444.70	215	LF	\$48.58	\$10,444.70	100.009
	8" PVC Sanitary Sewer SDR-26 (6-8')	551	LF	555.84	\$30,767.84	_	IJ	\$55.84	\$0.00	551		\$55.84	\$30,767.84	551	LF	\$55.B4	\$30,767.84	100.005
	8" PVC Sanitary Sewer SDR-26 (8-10')	210	LF	\$63.11	\$13,253 10		LF	\$63.11	\$0.00	210		\$63.11	\$13,253 10	210		\$63.11	\$13,253.10	100.005
	4' Manhole [0-6']	2	EA	\$6,731.55	\$13,463 10		EA	\$6,731.55	\$0.00	2		\$6,731.55	\$13,463 10	2	EA	\$6,731.55	\$13,463.10	100.005
	4' Manhole (6-8')	1	EA	\$6,794.60	\$6,794.60		EA	\$6,794.60	\$0.00	1	EA	\$6,794.60	\$6,794.60	1	EA	\$6.794.60	\$6,794.60	100.004
	4' Manhole (8-10')	2	EA	\$8,013.55	\$16.027.10		EA	\$8,013 55	\$0.00	2		\$8,013.55	\$16,027.10	2	EA	\$8.013.55	\$16,027,10	100.005
	Television Inspection	976	LF	\$2.80	\$2,732.60		LF	\$2.80	\$0.00	-	LF	\$2.80	\$0.00	0		\$2.80	\$0.00	0.009
	Sanitary Sewer Blasting or Hammer	976	LF	\$28.43	\$27,747.68		UF	\$28.43	\$0.00	976	LF	\$28,43	\$27,747.68	976		\$28.43	\$27,747,68	100.009
	Connect to Ex. sewer	1	EA	\$4,583 81	\$4,583.81		EA	\$4,583.81	\$0.00	1	EA	\$4,583.81	\$4,583.81	1	EA	\$4,583.81	\$4,583,81	ĺ

	ORIGINA		RACT			PREVIOU	JSLY	COMPLETED)	COMPLE	TED	THIS BILLING	PERIOD			TOTA	L COMPLETED	
COST CODE	DESCRIPTION	QTY	UOM	UNIT PRICE	TOTAL AMOUNT	OTY	LIOM	INT PRICE	TOTAL AMT	OTV	1000	UNIT PRICE			THE			%COMPL
	Single Sewer service	19	EA	\$933.16	\$17,730.04		EA	\$933.16	\$0.00	19		\$933 16		OTY			TOTAL AMT	
	Suger Denter Service			SUBTOTAL.	\$143,544.77		- 1-12	SUBTOTAL:	\$0.00	.9	EA		\$17,730.04	16	FA.	\$933.16	\$17,730.04	100.004
	CO #1 POTABLE WATER-Zeno Way				0140,04417			SUBIUTAL.	30,00			SUBTOTAL:	\$140,811,97		-	SUBTOTAL:	\$140,811.97	98.109
	6" PVC Water Main (C900, DR-18)	85	1.F	\$18.09	\$1,537.65		UF	518 09	\$0.00	85	UF	\$18.09	A1 507 05		_			
	E PVC Water Main (C900, DR-18)	1,027	LF	\$27.33	\$28,067.91		LF	527 33	\$0.00	1027	LF		\$1.537.65	85		\$18.09		100.009
	6" Gate Valve	2	EA	51,234,18	\$2,468.36	_	EA	\$1,234,18		1027	EA	\$27.33	\$28,067.91	1027		\$27 33	\$28,067.91	
	8" Gate Valve	1	EA	51,639,27	\$1,639.27		EA	\$1,639.27	\$0,00	2		\$1,234.18	\$2,468,36		EA	\$1,234.18	\$2,468.36	
	2" Single Water Service, (METER & BFP BY		CA	31,037,41	\$1,009.21		CM.	31,039,27	\$0.00	1	EA	\$1,639.27	\$1.639.27		EA	\$1,639.27	\$1,639.27	100.009
	(CU)	10	EA	S1,838,44	\$18,384.40		EA	\$1,838.44	\$0.00	10								
	Fire Hydrant, Complete	5	EA	\$5,058.93	\$25,344,65		EA	\$5,068.93	\$0.00	10	EA	\$1,838,44	\$18,384.40		EA	51,838.44	\$18,384.40	100.00
	Temporary Blow-off with Bacterial Sample F	1	EA	\$4,162.65	\$4,162.65		EA	\$4,162.65	\$0.00		EA	\$5,068.93 54, 62,65	\$25,344.65		EA	\$5,058 93	\$25,344,85	
	Automated Flushing Device	1	EA	\$5,970.58	\$5,970.58		EA	\$5,970 58	\$0.00		EA		\$0.00		EA	\$4,162.65	\$0.00	
	2 Fire Service (Stub up W/ 2" poly & cap			00,000,000				33,779,26			EA	\$5,970,58	\$0.00	C	EA	55,970.58	\$0.00	0.001
		5	EA	\$1.533.67	\$7.668.35		EA	\$1,533.67	\$0.00	5	EA	\$1 533 67	\$7.000.0C	-				
	Connect to Existing	1	EA	\$1,935.87	\$1,935.87		EA	\$1,935,87	\$0.00	~	EA	51,935.87	\$7,668.35	5	EA	\$1,533.67	\$7,668,35	100 00
-	Water Main Testing	1.112	LF	S0 57	\$633.84		LF	\$0.57	\$0.00		LF				EA	\$1,935.87	\$1,935.87	100.00
		- CARD		SUBTOTAL:	\$97,813.53			SUBTOTAL	\$0.00		L.	SUBTOTAL:	\$0.00	ų	LF:	\$0.57	\$0.00	0.00
	CO #1 IRRIGATION-Zeno Way	-		000101/12.	007,010.00			Sourding.	\$0.00		-	SUBTOTAL:	\$87,046.46	-	-	SUBTOTAL:	\$87,046,46	88.99
	6" PVC Irrigation Main (DR-18)	1,041	LF	\$18.89	\$19,664.49		LF	\$18.89	\$0.00	1041	10				-			
	2" Single Irr. Service	11	EA	51.838.44	\$20,222.84		EA	\$1,838.44	\$0.00 \$0.00	11		\$18.89	\$19,664.49	1041	UF	\$18.89	\$19,664.49	100.004
	TESTING	1,041	LF	50.46	\$476.86		LF.	\$0.46	\$0.00		1.7	\$1,838.44	\$20,222.84	11		\$1,838.44	\$20,222.84	100.00
	PERM BLOW OFF	1,041	EA	\$2.214.05	52,214.05		EA	\$2,214.05	\$0.00		EA	\$0.46	\$0.00	0		\$0.46	\$0.00	0.00
	Connect to Existing	1	EA	\$1,935.87	\$1,935.87		EA	\$1,935.87	\$0.00		6 b	\$2,214.05	\$0.00		EA	\$2,214.05	\$0.00	0.00
	connect to existing	*	CA .	SUBTOTAL:	\$44,516,11		ĽA	SUBTOTAL:	\$0.00		EA	\$1,935 87	\$0.00	0	EA	\$1,935.87	\$0.00	0.00
	CO #1 GEO TESTING-Zeno Way		+-+-	SUBIDIAL:	\$44,510.11		-	SUBIDIAL:	\$0.00			SUBTOTAL.	\$39,887.33			SUBTOTAL:	\$39,887.33	89.60
	YPC DENSITY TESTING FOR UTILITIES	1	1.5	\$4,167.57	\$4,167,57		LS	\$4,167 57										
	Tre benarri rearing for offernes		1.0	SUBTOTAL:	\$4,167.57		LS	SUBTOTAL:	\$0.00 \$0.00	_	LS	\$4,167.57	\$0.00	0	LS	\$4,167 57	\$0.00	0.00*
Offsite	CO #2 STORM DRAINAGE-Original Bid Tab			JUBIUIAL.	-04,107.57			SUBTOTAL	\$0.00		-	SUBTOTAL	\$0.00			SUBTOTAL:	\$0.00	0.00
Onone	36" RCP	-339	LF	5112.54	-\$38,151.06		LF	\$112.54	\$0.00									
	MITERED END SECT, OPTIONAL RD, 36" SD	-1	EA	\$4,473.03	-\$4,473.03		EA	\$4,473.03	\$0.00	-	LF	\$112.54	\$0.00		LF	\$112.54	\$0.00	0,00%
	Demo Existing headwall	-1	EA	\$3,633.00	-\$7,266.00		EA	\$3,633.00	\$0.00	_	EA EA	\$4,473.03	\$0.00	0		\$4,473 03	\$0.00	0.009
	Grate Inlet	-2	EA	\$4,399.63	-58,799.26		EA	\$4,399.63	\$0.00		EA	\$3,633.00	\$0.00	0		\$3,633.00	\$0.00	0.00%
	Triple Mitered End Section	-1	EA	\$13,255.26	-\$13,255.26		EA	\$13,255 26	\$0.00	_	EA	\$4,399.63	\$0.00	0	_	S4 199 63	\$0.00	0.009
	ingle whiteled city section	-1	LA	SUBTOTAL:	-\$71,944.61		LA	SUBTOTAL:	\$0.00		EA.	\$13,255.26	\$0.00	0	EA	513,255 26	\$0.00	0.009
	CO #2 STORM DRAINAGE- REVSED BLD		+	300701712	-477,341.07			SUDIDIAL.	30.00		-	SUBTOTAL:	\$0.00		-	SUBTOTAL:	\$0.00	0.009
5	24" RCP	15	LF	\$66.91	\$10,103,41			\$66.91	\$0.00	-		-						100.000
-	36" RCP	16		\$1[2.54	\$18,118.94		-	\$112.54	\$0.00	-	-	\$56.91 \$112.54	\$0.00	0		\$66.91	\$0.00	0.005
	42" RCP	27		\$124.49	\$33,612.30			\$124.49	\$0,00	_	-	5132.54	\$0.00	0		\$112.54	\$0.00	0.005
	24* MES		EA	\$2,241.86	\$4,483.72			\$2,241 86	\$0.00				\$0.00	G	-	\$124.49	\$0.00	0.009
	36" MES	1	EA	\$4,473.03	\$8,946.06			\$4,473.03	\$0.00		-	\$2,241.86	\$0.00	0		\$2,241 86	\$0.00	0.00%
	36" HEADWALL		EA	\$3,680 10	\$3,680.10			53,680,10	\$0.00		-	\$4,473 03	\$0.00	0		\$4,473 03	\$0.00	0.009
	42" DOUBLE HEADWALL		EA	\$6,773.92	56,773.92	_		\$6,773.92	\$0.00		-	\$3,680.10	\$0.00	0		\$3,680.10	\$0.00	0.005
	42" TRIPPLE HEADWALL		EA	\$8,560.96	\$8,560.96			\$8,560.96	S0.00		-	\$6,773.92	\$0.00	0		\$6,773.92	\$0.00	0.009
	REMOVE EXISTING HEADWALL		EA	\$3,633.00	\$7,266.00			\$3,550 90	\$0.00		-	\$8,560.96	\$0.00	0		\$8,560 96	\$0.00	0.005
	FDOT CONCRETE COLLAR		EA	\$721,00	\$2,884.00			\$721.00	\$0.00 \$0.00		-	\$3,633.00	\$0.00	0		\$3,633.00	\$0.00	0.009
	PLUG 42" RCP FOR FUTURE CONNECTION		EA	\$509.00	\$509.00			\$721.00	\$0.00		-	\$721.00	\$0.00	0		\$721.00	\$0.00	0.009
	A STATE OF THE COURT OF THE			SUBTOTAL:	\$104,938,41			SUBTOTAL:	\$0.00		-	\$509.00	\$0.00	0		\$509.00	\$0.00	D.009
		2	<u></u>	SUN UML:	0104,000,41	h		AUDIDIAL:	30.00			SUBTOTAL:	\$0.00			SUBTOTAL:	\$0.00	0.00%
	TOTAL ORIGINAL CONTRACT	\$			\$4,932,383.44				\$3,298,907.86		1	T	\$778,121.88				\$4,077,029.75	82.669
l l	CHANGE ORDERS				\$450,880.84		-		\$0.00	- 1	-		\$395,590.82				\$395,590.82	07
								_	\$2,00		-		4000,000,02				3335,530.82	87 749
	TOTAL CONTRACT W/ CHANGE ORDERS				\$5,383,264,28										-			

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AUTHORIZING ADDENDUM <u>#26-Currents of Naples-1</u> TO MASTER LAND DEVELOPMENT SERVICES AGREEMENT

TAYLOR MORRISON: TAYLOR MORRISON OF FLORIDA, INC., a Florida corporation

CONTRACTOR: HALEAKALA CONSTRUCTION, INC., a Florida corporation

Job Code: <u>13110100</u> **PO: <u>13110100-19</u>**

DESCRIPTION OF WORK:

This Authorizing Addendum to Master Land Development Services Agreement ("Authorizing Addendum") is made and entered into effective as of <u>25th</u> day of <u>June</u>, <u>2019</u> by and between TAYLOR MORRISON OF FLORIDA, INC., a Florida corporation ("Taylor Morrison") and HALEAKALA CONSTRUCTION, INC., a Florida corporation ("Contractor"), with respect to the Master Land Development Services Agreement between Taylor Morrison and Contractor dated <u>December 29</u>, 2015 (the "Agreement").

1. <u>Scope/Work</u>. Pursuant to the Agreement, Contractor shall perform the Work for the Contract Price and within the time frame set forth on **Exhibit A** attached to this Authorizing Addendum.

2. <u>Site</u>. The Work will be performed at the job site (the "Site"), the location identified Exhibit B attached hereto.

Unless otherwise defined herein, all capitalized terms used in this Authorizing Addendum shall have the meanings set forth in the Agreement. This Authorizing Addendum may be executed simultaneously or in counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument. In the event of a conflict between the provisions of the Agreement and this Authorizing Addendum, the Agreement shall control except to the extent that the Authorizing Addendum specifically states that a provision is intended to modify the Agreement. Except as supplemented by this Authorizing Addendum, all provisions of the Agreement shall remain in full force and effect.

TAYLOR MORRISON:

CONTRACTOR:

TAYLOR MORRISON OF FLORIDA, INC., a Florida corporation

IM MANTIN Name: 11 P Title: 71 Date: 10

HALEAKALA CONSTRUCTION, INC., a Florida corporation By <u>UIDO DISCHNICK</u> Name: JANSON ORESCHNICK Title: VICE PRESIDENT Date: 7-1-19

amulagenet

J.D Contractor T TM

Taylor Morrison

Authorizing Addendum to Master Land Development Services Agreement Ver. 7.18.11-FLORIDA

AUTHORIZING ADDENDUM <u>#26-Currents of Naples-1</u> TO MASTER AGREEMENT FOR LAND DEVELOPMENT SERVICES

EXHIBIT A SCOPE/CONTRACT PRICE/SCHEDULE

Taylor Morrison's Representative: <u>Tim Martin</u> Contractor's Representative: <u>Todd Denney</u>

- 1. <u>Schedule</u>. Contractor has provided to the attached schedule (Exhibit C) with a committed start date of September 1, 2019. Contractor will immediately, upon signing of this contract, generate shop drawings for the lift station and manholes in order to meet the committed start date
- <u>Contract Price/Budget</u>. The Contract Price is as follows: <u>See Attached Exhibit D</u>, "Schedule of Values" for detailed breakdown

PHASE 1 UTI	
Wastewater	\$2,227,326.13
Drainage	\$1,240,242.14
Potable Water	\$894,353.25
Irrigation	\$470,963.60
Geo Testing	\$27,553.71
Off Site	\$71,944.61
Utility Total =	\$4,932,383.44

- 3. Hourly Fee Schedule. Contractor's hourly fee schedule including time period for which rates apply: N/A
- 4. <u>Additional or Modified Provisions</u>. Refer to plans titled: Plans and Plat for Currents of Naples an Esplanade Community PH1 dated 3/21/19 by Waldrop Engineering
- 5. <u>Description of Work</u>. Contractor shall provide the following services for the Project (the "Work"): <u>Materials</u> and Labor for Phase One Utilities infrastructure at Currents of Naples

ALL RESTORATION OF ANY KIND BY OTHERS

SOIL BORINGS PROVIDED / ROCK BLASTING & OR REMOVAL -QUOTED CONSTRUCTION LAYOUT & CERTIFIED AS-BUILTS BY OTHERS PERMITS & IMPACT FEES BY OTHERS NPDES PERMIT BY OTHERS BACKFILL PROVIDED FROM ON SITE ROCK EXCAVATED LEFT ON SITE CONC. FLUMES BY OTHERS BLANK UTILITY CONDUITS - NOT SHOWN- NOT QUOTED RELOCATE EXISTING UTILITIES - NOT QUOTED LANDSCAPING REMOVED & REPLACED BY OTHERS

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POWER TO LIFT STATION WITH IN 50'. RIP RAP BY OTHERS TEMP. BFP FOR FIRE PROTECTION NOT INCLUDED TEMP WATER METER WILL BE PROVIDE FOR HCI CONSTRUCTION PURPOSES ONLY. AFTER TESTING, WATER BILL WILL BE CHARGED TO THE DEVELOPER PLUS 15% VALLEY GUTTER INLET / FINAL GRATE ADJUSTMENT BY OTHERS NOT RESPONSIBLE FOR PRIVATE UTILITIES NOT LOCATED BY THEIR

RESPECTIVE OWNERS

WET UTILITIES SCOPE OF WORK

Contractor shall provide all supervision, labor, materials, equipment and all other facilities required to complete the installation of the Wet Utilities Work in the time and manner shown on the Contract Documents (as defined in the Agreement) and as further specifically identified below.

Contractor shall rely on the Soils Report (defined herein) and site visits to gain an understanding of soil and subsoil conditions prior to submitting a bid. Any excavation due to caliché, cemented soil or rock is included in the Agreement. All soil work performed by Contractor shall strictly comply with the recommendations contained in the Soils Report. A copy of the Project's ______ Report(s) is/are attached and incorporated into this Exhibit (collectively, if more than one, "Soils Report").

2. Select applicable provision by checking Option 2(A) OR 2(B):

A. Construction Water IS Supplied by Taylor Morrison

Construction water <u>shall</u> be provided by Taylor Morrison via _____. Taylor Morrison will make all necessary efforts to keep water in pond, however if an unforeseen circumstance arises and water can not be delivered to, Taylor Morrison will not be held liable for any downtime that may occur.

OR

B. Construction Water is NOT Supplied by Taylor Morrison

Construction water **shall not** be provided by Taylor Morrison. Contractor shall determine the best source of construction water required for compaction, testing and dust control. The cost of this water shall be included in Contractor's bid. Taylor Morrison will not reimburse the cost of water, permits for water or water meters to be used for Contractor's construction purposes. Contractor is responsible for any maintenance of the existing improvements around the meter area.

- 3. One mobilization to be included in Agreement. Additional mobilization costs must also be provided.
- 4. Contractor shall coordinate services of surveying and observation contractors designated by Taylor Morrison;
- 5. The Contractor shall provide all materials, equipment, and labor necessary to install sewer, water and storm drain improvements as set forth in the Contract Documents. The Work shall include, but is not limited to: trenching, excavating, backfilling and compacting, bacteria, compaction, camera, and pressure testing, furnishing and installing bedding, pipe, fittings, valves, valve boxes and covers, fire hydrants, manholes, plugs, clean-outs, taps, services, meter boxes and lids, and any other necessary appurtenances.
- 6. Prior to commencing any other work, the Contractor shall expose all existing sewer tie-ins so that the surveyors can verify their locations.
- Contractor shall install sewer services as follows: Sewer services to be stubbed into property five (5) feet behind the PUE. Sewer taps shall be marked with a 2x4 metal stud. The metal stud shall extend from the sewer tap to 3'

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above finished grade. Contractor shall paint top twelve (12) inches of metal stud green. The sewer tap should be installed with two 45 degree elbows and extended to within one (1) foot of finished grade. A 3/8" x 12" length of #4 rebar shall be duct taped to end of sewer tap;

- 8. Contractor shall stub water services up six (6) inches above grade and set to grade after sidewalk installation;
- 9. If water main valve boxes are located behind sidewalk, Contractor shall adjust them to grade after sidewalk installation;
- 10. Contractor shall remove any excess or miscellaneous materials from lots prior to receiving final payment;
- 11. Contractor will return site to +/-.3 ft. of original grade including lots, R.O.W., and P.U.E., and will be confirmed by Taylor Morrison's Designated Representative. Any excess dirt, ABC, or chips remaining after all trenches have been backfilled and compacted shall be spread evenly in the streets. Contractor will be responsible for all testing and coordination with inspectors or government entities. The Contractor will leave all trenches open long enough to allow as-built locations to be verified by the Owner's surveyor.
- 12. All sewer and water tie-ins that are in existing pavement will be permanently patched back by the sewer and water contractor, per governing municipality/provider requirements.
- 13. Contractor pricing to include municipality/private provider approved methods for backfill.
- 14. Contractor will provide all necessary barricades, barricade plans and traffic control plans. Contractor is responsible for city or county acceptance if necessary.
- 15. Contractor shall include in its bid price the cost for two air pressure and camera tests of the sewer system. One test will be after the sewer has been installed to verify that it has been installed correctly, and one test after the remainder of the underground utilities have been installed to verify that the sewer was not damaged by the installation of other utilities.
- 16. This proposal is to be based on the use of standard trenching equipment equivalent to a 125,000-pound class excavator with a rock bucket and with a production rate of at least 200 linear feet per an 8-hour working day. All excavation beyond the capability of the said equipment at the said production rate will be considered hard excavation.
- 17. Bidding Contractors to visit the site and account for any borings that may be necessary for any irrigation crossings.
- 18. Taylor Morrison' shall be notified by Contractor 48 hours prior to any staking being required;
- 19. The Contractor shall protect the surveyor's stakes from damage. Any discrepancies that occur will become the responsibility of the Contractor to repair if the original survey stakes are missing when any problems are found.
- 20. All costs associated with maintaining all dust control are included in the Agreement this includes, but is not limited to, all dust generating activities, haul roads around the site, trenching, machine work, and using provided ingress/egress to and from the site. etc.
- 21. Contractor must use provided entrances/exits when arriving or leaving site. Any fines/violations incurred for this failure to comply will be paid by contractor. Contractor shall install and maintain the stabilized entrance(s) and track-out(s) during operations.
- 22. Contractor shall supply weekly safety and dust records.

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EXHIBIT B

JOB SITE DESCRIPTION

CURRENTS OF NAPLES AN ESPLANADE COMMUNITY - PHASE I

APARE OF SECTION 32: TOW SSEIP SESULTE RANGE 26 EAST AND PARE OF SECTION 18: CONSISTING SOLTHERANGE 27 EAST CULTER CONSENTS TEORIDA

<u>JD</u> Contractor <u>+</u> TM

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CURRENTS WORK SCH HALEAKALA WORKING DAYS

21 22 23 24 25 27 28 29 30 31 31 33 34 35 36 37 39 40 41 42 43 44 45 46 47 48 49 50 Two crews - working parts Testine & Punchour - separate crew Testine & Punchour - separate crew Two crews - working parts Prace 1 - Yellow - Rio Ponket count Prace 1 - Yellow - Rio Ponket count 1 4 2 4 3 4 45 50 51 52 53 56 57 58 59 60 61 62 63 66 67 68 69 Ponket watten Ringarion Two crews - working parts 12345678910

TARY SEWER ABLE WATER

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EXHIBIT D

Schedule of Values

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			Bid	Bid
Description	Qty	UOM	Unit	Amount
STORM SEWER				
Rio Torto Drive				
15" RCP	135	LF	\$37 09	\$5,007 15
18" RCP	81	LF	\$48 15	\$3,900 15
36" RCP	858	LF	\$113.58	\$97,451 64
15" Flared End	1	EA	\$1,845 23	\$1,845.23
.8" Flared End	1	EA	\$2,012 85	\$2,012 85
36" Flared End	8	EA	\$3,069 14	\$24,553 [2
ype9 Inlet	10	EA	\$3,538 79	\$35,387 90
nlet Protection (BY OTHERS)	0	EA	\$0 00	\$0 00
Storm Drainage Blasting or Hammer	939	LF	\$28 43	\$26,695 77
Barcis Drive L5" RCP				
	230	LF	\$37.09	\$8,530 70
8" RCP	205	LF	\$48 15	\$9,870 75
4" RCP	72	LF	\$66 91	\$4,817 52
6"RCP	504	LF	\$113 58	\$57,244 32
5" Flared End	1	EA	\$1,845 23	\$1,845 23
8" Flared End	1	EA	\$2,012 85	\$2,012 85
4" Flared End	0	EA	\$2,360 (8	\$0 00
6" Flared End	4	EA	\$3,134.22	\$12,536.88
unction box	0	EA	\$3,261 87	\$0 00
ype9 inlet	10	EA	\$3,743 07	\$37,430 70
irateInlet	2	EA	\$3,997 61	\$7,995 22
nlet Protection (BY OTHERS)	0	EA	\$0 00	\$0 00
torm Drainage Blasting or Hammer	781	LF	\$28 43	\$22,203 83
Arpino Court				
12" ADS	519	ĹF	\$25 02	\$12,985 38
L8" RCP	22	LF	\$48 15	\$1,059 30
4" RCP	261	LF	\$66 91	\$17,463 51
6"RCP	469	LF	\$113 58	\$53,269 02
24" Flared End	1	EA	\$2,256 38	\$2,256 38
36" Flared End	2	EA	\$3,069 14	\$6,138.28
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Yard Drain	4	EA	\$1,046.30	\$4,185 20
GrateInlet	2	EA	\$3,997.61	\$7,995 22
Valley Gutter Inlet	4	EA	\$4,535 64	\$18,142.56
Inlet Protection (BY OTHERS)	0	EA	\$0 00	\$0.00
Storm Drainage Blasting or Hammer	752	LF	\$28 43	\$21,379.36
Tolmino Street				
12" ADS	639	LF	\$25.02	\$15,987 78
18" RCP	219	LF	\$48 5	\$10,544 85
24" RCP	246	LF	\$66 91	\$16,459 86
30" RCP	217	LF	\$88.06	\$19,109.02
24" Flared End	1	EA	\$2,256 38	\$2,256 38
30" Flared End	1	EA	\$2,797 37	\$2,797 37
Yard Drain	5	EA	\$1,046 30	\$5,231 50
	-			45,25, 50
GrateInlet	2	EA	\$3,997 61	\$7,995 22
Valley Gutter Inlet	4	EA	\$4,535 64	\$18,142.56
Inlet Protection (BY OTHERS)	0	EA	\$0.00	\$0 00
Storm Drainage Blasting or Hammer	682	LF	\$28 43	\$19,389 26
5	002			02 (02,710
Turin Drive				
15" RCP	24	LF	\$37 09	\$890 16
18" RCP	206	LF	\$48 15	\$9,918 90
24" RCP	44	LF	\$66 91	\$2,944.04
30" RCP	24	LF	\$88.06	
36" RCP	308	LF		\$2,113.44
18" Flared End			\$113.58	\$34,982 64
36" Flared End	1	EA	\$2,012 85	\$2,012 85
Type 9 Inlet	2	EA	\$3,069 14	\$6,138.28
GrateInlet	3	EA	\$3,846 87	\$11,540 61
	1	EA	\$3,997.61	\$3,997 61
Valley Gutter Inlet	3	EA	\$4,535.64	\$13,606 92
Inlet Protection (BY OTHERS)	0	EA	\$0 00	\$0 00
Storm Drainage Blasting or Hammer	582	LF	\$28 43	\$16,546.26
Aprile Street				
-		_		
18" RCP	31	LF	\$48 5	\$1,492 65
24" RCP	210	LF	\$66 91	\$14,051 10
36" RCP	461	LF	\$ 3 58	\$52,360 38
24" Flared End	1	EA	\$2,256 38	\$2,256 38
36" Flared End	2	EA	\$3,069 14	\$6,138.28
Valley Gutter Inlet	4	EA	\$4,535 64	\$18,142.56
Inlet Protection (BY OTHERS)	0	EA	\$0 00	\$0 00
Storm Drainage Blasting or Hammer	671	LF	\$28 43	\$19,076 53
84 - 14 - 141				
Motta Way				
12" ADS	0	LF	\$25 02	\$0 00
15" RCP	20	LF	\$36 05	\$721 00
18"RCP	70	LF	\$48 15	\$3,370 50
24" RCP	0	LF	\$66.91	\$0 00
30" RCP	61	LF	\$88.06	\$5,371 66
36" RCP	319	LF	\$113 58	\$36,232 02
18" Flared End	1	EA	\$2,012 85	\$2,012.85
24" Flared End	0	EA	\$2,256 38	\$0 00
30" Flared End	1	EA	\$2,797 37	\$2,797 37
36" Flared End	2	EA	\$3,069 14	\$6,138 28
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Yard Drain	6	EA	\$1,046 30	\$6,277 80
	0	LA	\$1,040.50	\$U,277 QU
Montello Lane 18" RCP	33	Ł۴	\$48 5	\$1,588 95
24" RCP	210	LF	\$66.91	\$14,051 10
36" RCP	436	LF	\$113 58	\$49,520 88
24" Flared End	1	EA	\$2,256 38	\$2,256 38
36" Flared End	1	EA	\$3,069 14	\$3,069 14
GrateInlet	1	EA	\$3,997 61	\$3,997 61
Valley Gutter Inlet	4	EA	\$4,535 64	\$18,142.56
Inlet Protection (BY OTHERS)	0	EA	\$0 00	\$0 00
Storm Drainage Blasting or Hammer	646	LF	\$28 43	\$18,365 78
Rio Ponace Court 12" ADS	1,539	LF	\$22 94	\$35,304 66
24" RCP	411	LF	\$22 94 \$65 87	\$27,072 57
30" RCP	330	LF	\$87 03	\$28,719 90
36" RCP	138	LF	\$112 54	\$15,530 52
36" Flared End	2	EA	\$3,069 14	\$6,138 28
Yard Drain	12	EA	\$1,046 30	\$12,555 60
GrateInlet	4	EA	\$3,997 61	\$15,990 44
Valley Gutter Inlet				
Valley Gutter Inlet Inlet Protection(BY OTHERS)	4	EA	\$4,535 64	\$18,142.56
Storm Drainage Blasting or Hammer	0	EA LF	\$0 00	\$0 00
Sub Total	879	LF	\$28 43	\$24,989 97 51 240 242 14
SANITARY SEWER				\$1,240,242.14
Rio Torto Drive				
6" PVC Sanitary Sewer	108	LF	\$20 44	\$2,207 52
8" PVC Sanitary Sewer SDR-26 (6-8')	253	LF	\$55 84	\$14,127 52
8" PVC Sanitary Sewer SDR-26 (8-10')	514	LF	\$63 11	\$32,438 54
8" PVC Sanitary Sewer SDR-26 (10-12')	124	LF	\$70 3B	\$8,727 12
4' Manhole (6-8')	1	EA	\$6,859.69	\$6,859 69
4' Manhole (8-10')	3	EA	\$8,013 55	\$24,040 65
	1	EA	\$9,428 55	\$9,428 55
				\$14,172,20
4' Manhole (10-12')	1	EA	\$14,173 29	\$14,173 29
4' Manhole (10-12') 4' Drop Manhole (16'-18')			\$14,173 29 \$31 23	\$14,173.29 \$35,133.75
4' Manhole (10-12') 4' Drop Manhole (16'-18') 8" PVC Force Main (C900, DR-18)	1	EA		
4' Manhole (10-12') 4' Drop Manhole (16'-18') 8" PVC Force Main (C900, DR-18) 8" Plug Valve Television Inspection	1 1,125	EA LF	\$31 23	\$35,133 75
4' Manhole (10-12') 4' Drop Manhole (16'-18') 8" PVC Force Main (C900, DR-18) 8" Plug Valve Television Inspection 8" Sanitary Sewer Plug	1 1,125 2	EA LF EA	\$3 23 \$3,190 3	\$35,133 75 \$6,380 26
4' Manhole (10-12') 4' Drop Manhole (16'-18') 8" PVC Force Main (C900, DR-18) 8" Plug Valve Television Inspection 8" Sanitary Sewer Plug	1 1,125 2 891	EA LF EA LF EA EA	\$31 23 \$3,190 13 \$2 80	\$35,13375 \$6,38026 \$2,49480
4' Manhole (10-12') 4' Drop Manhole (16'-18') 8" PVC Force Main (C900, DR-18) 8" Plug Valve Television Inspection 8" Sanitary Sewer Plug Connect to Existing Force Main Sanitary Sewer Blasting or Hammer	1 1,125 2 891 1	EA LF EA LF EA	\$3 23 \$3,190 3 \$2,80 \$77,21	\$35,133 75 \$6,380 26 \$2,494 80 \$77 21
4' Manhole (10-12') 4' Drop Manhole (16'-18') 8" PVC Force Main (C900, DR-18) 8" Plug Valve Television Inspection 8" Sanitary Sewer Plug Connect to Existing Force Main	1 1,125 2 891 1 1	EA LF EA LF EA EA	\$31 23 \$3,190 13 \$2 80 \$77 21 \$6,404 61	\$35,13375 \$6,38026 \$2,49480 \$7721 \$6,40461
4' Manhole (10-12') 4' Drop Manhole (16'-18') 8" PVC Force Main (C900, DR-18) 8" Plug Valve Television Inspection 8" Sanitary Sewer Plug Connect to Existing Force Main Sanitary Sewer Blasting or Hammer	1 1,125 2 891 1 1	EA LF EA LF EA EA	\$31 23 \$3,190 13 \$2 80 \$77 21 \$6,404 61	\$35,13375 \$6,38026 \$2,49480 \$7721 \$6,40461
4' Manhole (10-12') 4' Drop Manhole (16'-18') 8" PVC Force Main (C900, DR-18) 8" Plug Valve Television Inspection 8" Sanitary Sewer Plug Connect to Existing Force Main Sanitary Sewer Blasting or Hammer Barcis Drive 8" PVC Sanitary Sewer SDR-26 (8-10')	1 1,125 2 891 1 1 891	EA LF EA LF EA LF	\$31 23 \$3,190 13 \$2 80 \$77 21 \$6,404 61 \$28 43	\$35,13375 \$6,38026 \$2,49480 \$7721 \$6,40461 \$25,33113
4' Manhole (10-12') 4' Drop Manhole (16'-18') 8" PVC Force Main (C900, DR-18) 8" Plug Valve Television Inspection 8" Sanitary Sewer Plug Connect to Existing Force Main Sanitary Sewer Blasting or Hammer Barcis Drive	1 1,125 2 891 1 1 891 47	EA LF EA LF EA LF	\$31 23 \$3,190 13 \$2 80 \$77 21 \$6,404 61 \$28 43 \$63 11	\$35,133 75 \$6,380 26 \$2,494 80 \$77 21 \$6,404 61 \$25,331 13 \$2,966 17
4' Manhole (10-12') 4' Drop Manhole (16'-18') 8" PVC Force Main (C900, DR-18) 8" Plug Valve Television Inspection 8" Sanitary Sewer Plug Connect to Existing Force Main Sanitary Sewer Blasting or Hammer Barcis Drive 8" PVC Sanitary Sewer SDR-26 (8-10') 8" PVC Sanitary Sewer SDR-26 (10-12')	1 1,125 2 891 1 1 891 47 316	EA LF EA EA LF LF	\$31 23 \$3,190 13 \$2 80 \$77 21 \$6,404 61 \$28 43 \$63 11 \$70 38	\$35,133 75 \$6,380 26 \$2,494 80 \$77 21 \$6,404 61 \$25,331 13 \$2,966 17 \$22,240 08

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10" PVC Sanitary Sewer SDR-26 (14-16')	93	LF	\$109.07	\$10,143.51
10" PVC Sanitary Sewer SDR-26 (16-18')	570	LF	\$122.57	\$69,864 90
10" PVC Sanitary Sewer SDR-26 (18-20')	459	LF	\$158 90	\$72,935 10
15" PVC Sanitary Sewer SDR-26 (18-20')	72	LF	\$183 99	\$13,247 28
4' Manhole (10-12')	1	EA	\$9,428 55	\$9,428 55
4' Manhole (12-14')	0	EA	\$11,783.48	\$0.00
4' Manhole (14'-16')	1	EA	\$12,406.28	\$12,406 28
4' Manhole (16'-18')	3	EA	\$14,162.04	\$42,486 12
4' Manhole (18'-20')	0	EA	\$16,102 64	\$0 00
4' Drop Manhole (12-14')	1	EA	\$11,669.34	\$11,669.34
4' Drop Manhole (14'-16')	1	EA	\$14,521.68	\$14,521 68
4' Drop Manhole (16'-18')	0	EA	\$14,303.04	\$0 00
4' Drop Manhole (18'-20')	2	EA	\$16,243 64	\$32,487 28
6" PVC Force Main (C900, DR-18)	907	LF	\$18.38	\$16,670 66
6" PVC Force Main (C900, DR-14)	201	LF	\$19.56	\$3,931 56
8" PVC Force Main (C900, DR-18)	256	LF	\$31 23	\$7,994 88
Television Inspection	1,879	LF	\$2.80	\$5,261 20
8" Sanitary Sewer Plug	2	EA	\$77.21	\$154 42
Pump Station, W/ GENERATOR (DRIVEWAY BY OTHERS	2	50	<i>\$77 21</i>	VI - +2
)	1	LS	\$501,641 01	\$501,641 01
/ SanitarySewer Blasting or Hammer	1,879	LF	\$28.43	\$53,419 97
Sumary Sewer Brasting of Hammer	1,075	LF	02040	\$J27414-27
Arpino Court				
8" PVC Sanitary Sewer SDR-26 (0-6')	292	LF	\$48 58	\$14,185 36
8" PVC Sanitary Sewer SDR-26 (6-8')	445	LF	\$55 84	\$24,848 80
8" PVC Sanitary Sewer SDR-26 (8-10')	0	LF	\$63 11	\$0 00
4' Manhole (0-6')	1	EA	\$6,731 55	\$6,731 55
4' Manhole (6-8')	2	EA	\$6,794.60	\$13,589.20
Television Inspection	737	LF	\$2 80	\$2,063 60
Sanitary Sewer Blasting or Hammer	737	LF	\$28 43	\$20,952 91
Double Sewer service	11	EA	\$1,010 18	\$11,111 98
Single Sewer service	5	EA	\$933 16	\$4,665 80
Tolmino Street				
8" PVC Sanitary Sewer SDR-26 (0-6')	291	LF	\$48 58	\$14,136 78
8" PVC Sanitary Sewer SDR-26 (6-8')	233	LF	\$55 84	\$13,010 72
8" PVC Sanitary Sewer SDR-26 (8-10')	412	ĻΓ	\$63 11	\$26,001 32
4' Manhole (0-6')	1	ΕA	\$6,731.55	\$6,731 55
4' Manhole (6-8')	2	EA	\$7,832 60	\$15,665 20
4' Manhole (8-10')	1	EA	\$8,052 26	\$8,052 26
Television Inspection	936	LF	\$0 52	\$486 72
Sanitary Sewer Blasting or Hammer	936	LF	\$28 43	\$26,610 48
Double Sewer service	22	ĔΑ	\$1,010 18	\$22,223 96
Turin				a de la companya de
Turin 8" PVC Sanitan/ Sewer SDR 26/8-10"	45		@ <u>(</u> _))	F3 830 07
8" PVC Sanitary Sewer SDR-26 (8-10')	45	LF	\$63 11	\$2,839.95
8" PVC Sanitary Sewer SDR-26 (10-12')	609	LF	\$70 38	\$42,861 42
8" PVC Sanitary Sewer SDR-26 (12-14') 8" PVC Sanitary Sewer SDR-26 (14-16')	365	LF	\$82 83	\$30,232 95
8" PVC Sanitary Sewer SDR-26 (14-16')	244	LF	\$95 29	\$23,250 76
4' Manhole (10-12') 4' Drop Manhole (13-14')	2	EA	\$10,155 98	\$20,311 96
4' Drop Manhole (12-14')	2	EA	\$12,473 79	\$24,947 58
4' Drop Manhole (14'-16') 6" BVC Force Main (COC) DB 18)	0	EA	\$14,391.93	\$0 00
6" PVC Force Main (C900, DR-18)	1,141	LF	\$21 50	\$24,531.50
6" PVC Force Main (C900, DR-14)	55	LF	\$22.66	\$1,246.30
6" Plug Valve	1	EA	\$2,311 73	\$2,311 73
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Television Inspection	1,263	LF	\$0.52	\$656 76
8" Sanitary Sewer Plug	2	ΕA	\$77.21	\$154.42
Sanitary Sewer Blasting or Hammer	1,263	LF	\$28 43	\$35,907 09
Double Sewer service	7	ΕA	\$1,010 18	\$7,071 26
Single Sewerservice	6	EA	\$933 6	\$5,598 96
Aprile Street				
8" PVC Sanitary Sewer SDR-26 (12-14')	341	LF	\$82 83	\$28,245 03
8" PVC Sanitary Sewer SDR-26 (14-16')	531	LF	\$95 29	\$50,598 99
8" PVC Sanitary Sewer SDR-26 (16-18')	300	LF	\$107 74	\$32,322 00
4' Manhole (12-14')	1	EA	\$13,111.29	\$13,111 29
4' Manhole (14'-16')	2	EA	\$13,963-28	\$27,926 56
4' Manhole (16'-18')	0	EA	\$15,615 24	\$0 00
Television Inspection	1,172	LF	\$0.52	\$609 44
Sanitary Sewer Blasting or Hammer	1,172	LF	\$28.43	533 110 96
Double Sewer service	13	EA	\$1,010.18	\$13,132.34
Single Sewerservice	5	ĿΑ	\$933 16	\$4,665 80
Motta Way				
8" PVC Sanitary Sewer SDR-26 (0-6')	233	LF	\$48 58	\$11,319 4
8" PVC Sanitary Sewer SDR-26 (6-8')	255	LF	\$40.30	\$14,909 28
8" PVC Sanitary Sewer SDR-26 (8-10')	17	LF	\$63 11	\$1,072.87
8" PVC Sanitary Sewer SDR-26 (10-12')	469	LF	\$75 57	\$35,442 33
8" PVC Sanitary Sewer SDR-26 (12-14')	111	LF	\$88 02	\$9,770 22
4' Manhole (0-6')	2	EA	\$6,731 55	\$13,463 10
4' Manhole (6-8')	1	EA	\$7,832.60	\$7,832.60
4' Manhole (10-12')	2	EA	\$10,920 47	\$21,840 94
4' Manhole (12-14')	0	EA	\$13,111 29	\$0.00
4' Drop Manhole (12-14')	1	EA	\$14,368 14	\$14,368 14
Television Inspection	1,097	LF	\$2 80	\$3,07 60
Sanitary Sewer Blasting or Hammer	864	LF	\$28 43	\$24,563 52
Double Sewer service	6	EA	\$1,010 18	\$6,061 08
Single Sewer service	3	ΕA	\$933 16	\$2,799 48
0				
Montello Lane				
8" PVC Sanitary Sewer SDR-26 (0-6')	184	LF	\$48.58	\$8,938 72
8" PVC Sanitary Sewer SDR-26 (6-8')	516	ĹF	\$55 84	\$28,813 44
8" PVC Sanitary Sewer SDR-26 (8-10')	298	ĹF	\$68 30	\$20,353 40
8" PVC Sanitary Sewer SDR-26 (10-12')	0	LF	\$75 57	\$0 00
4' Manhole (0-6')	2	EA	\$6,731 55	\$13,463 10
4' Manhole (6-8')	2	ΕA	\$7,832 60	\$15,665 20
4' Manhole (8-10')	1	EA	\$8,986 46	\$8,986 46
Television Inspection	998	LF	\$2 80	\$2,794 40
Sanitary Sewer Blasting or Hammer	814	LF	\$28 43	\$23,142.02
Double Sewer service	9	EA	\$1,010.18	\$9,091 62
Single Sewerservice	6	EA	\$933 16	\$5,598 96
Rie Departe Court				
Rio Ponace Court	222		m 4 D C O	@L0.023.34
8" PVC Sanitary Sewer SDR-26 (0-6') 8" PVC Sanitary Sewer SDR-26 (6-8')	223	LF	\$48 58 \$55 94	\$10,833 34
8" PVC Sanitary Sewer SDR-26 (8-10')	484 332	LF LF	\$55 84 \$63	\$27,026 56 \$20,952 52
8" PVC Sanitary Sewer SDR-26 (10-12')				
4' Manhole (0-6')	64 2	LF EA	\$75 57 \$6,731 55	\$4,836 48 \$13,463 10
4' Manhole (6-8')	2	EA	\$7,832.60	\$15,665 20
4' Manhole (8-10')	1	EA	\$8,986 46	\$8,986 46
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Taylor Morrison 10 Authorizing Addendum to Master Land Development Services Agreement Ver. 7.18.11-FLORIDA

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4' Manhole (10-12')	0	EA	\$11,245 88	\$0 00
Television Inspection	1,103	LF	\$2 80	\$3,088 40
Sanitary Sewer Blasting or Hammer	880	LF	\$28 43	\$25,018 40
Double Sewer service	13	EA	\$1,010 18	\$13,132 34
Single Sewer service	4	EA	\$933 16	\$3,732 64
Sub Total				\$2,227,326.13
POTABLE WATER				() 2 3 2 7 3 0 2 0 . 1 0
Rio Torto Drive				
10" PVC Water Main (C900, DR-18)	1,302	LF	\$32 90	\$42,835 80
12" PVC Water Main (C900, DR-18)	1,087	LF	\$50 51	\$54,904 37
12" PVC Water Main (C900, DR-14)	140	LF	\$55 03	\$7,704 20
10" Gate Valve	2	EA	\$2,337 04	\$4,674 08
12" Gate Valve	3	EA	\$2,833 64	\$8,500 92
1.5" Single Water Service, Complete	1	EA	\$1,023 47	\$1,023 47
Permanent Bacterial Sample Point	1	EA	\$2,213 10	\$2,213 10
Fire Hydrant, Complete	6	EA	\$5,068 93	\$30,413 58
Temporary Blow-off with Bacterial Sample Point	1	EA	\$3,916 19	\$3,916 19
Automated Flushing Device	1	EA	\$5,970 58	\$5,970 58
Air Release Valve	1	EA	\$1,654 88	\$1,654 88
Connect to Existing	1	EA	\$5,671 32	\$5,671 32
Water Main Testing	2,500	LF	\$0 57	\$1,425 00
water man resting	2,500	L	40.04	\$1,425.00
Barcis Drive				
12" PVC Water Main (C900, DR-18)	1,490	LF	\$50 03	\$74,544 70
12" PVC Water Main (C900, DR-14)	291	LF	\$54 52	\$15,865 32
12" Gate Valve	6	EA	\$2,833 64	\$17,001 84
1.5" Single Water Service, Complete	1	EA	\$1,023 47	\$1,023 47
Fire Hydrant, Complete	3	EA	\$5,068 93	\$15,206 79
Temporary Blow-off with Bacterial Sample Point	2	EA	\$4,162 65	\$8,325 30
Automated Flushing Device	2	EA	\$5,970 58	\$11,941 16
Air Release Valve	2	EA	\$1,654 88	\$3,309 76
Water Main Testing	1,781	LF	\$0 57	\$1,015 17
Permanent Bacterial Sample Point	1	ΈA	\$2,024 95	\$2,024 95
Arpino Court				
8" PVC Water Main (C900, DR-18)	994	LF	\$27 33	\$27,166 02
8" PVC Water Main (C900, DR-14)	80	LF	\$29 46	\$2,356 80
8"Gate Valve		EA	\$1,639 27	\$3,278 54
1.5" Single Water Service, Complete	2 5	EA	\$1,039 27 \$1,023 47	\$5,117 35
1.5" Double Water Service, Complete	11	EA	\$1,023 47	\$13,610 30
Permanent Bacterial Sample Point	1	EA	\$2,024 95	\$2,024 95
Fire Hydrant, Complete	2		\$5,068 93	\$10,137 86
Connect to Existing	1	EA		
Water Main Testing	1,043	EA LF	\$5,67132 \$057	\$5,671 32 \$594 51
Tolmino Street			00	
8" PVC Water Main (C900, DR-18)	964	LF	\$27 33	\$26,346 12
8" Gate Valve	1	EA	\$1,639 27	\$1,639 27
1.5" Single Water Service, Complete	6	EA	\$1,023 47	\$6,140 82
1.5" Double Water Service, Complete	19	EA	\$1,237 30	\$23,508 70
Permanent Bacterial Sample Point	1	EA	\$2,024 95	\$2,024 95
Fire Hydrant, Complete	2	EA	\$5,068 93	\$10,137 86
Temporary Blow-off with Bacterial Sample Point	1	EA	\$4,162.65	\$4,162.65
Automated Flushing Device	1	EA	\$5,970 58	\$5,970 58
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Water Main Testing	964	LF	\$0 57	\$549 48
Turin Drive				
12" PVC Water Main (C900, DR-18)	1,028	LF	\$48.88	\$50,248 64
12" PVC Water Main (C900, DR-14)	154	LF	\$53.41	\$8,225 4
8" Gate Valve	1	EA	\$1,639 27	\$1,639 27
10" Gate Valve	1	EA	\$2,337.04	\$2,337.04
12" Gate Valve	3	EA	\$2,833 64	\$8,500 92
1.5" Single Water Service, Complete	2	EA	\$1,023 47	\$2,046 94
1.5" Double Water Service, Complete	9	EA	\$1,237 30	\$11,135 70
Fire Hydrant, Complete	3	EA	\$5,068 93	\$15,206 79
Temporary Blow-off with Bacterial Sample Point	2	EA	\$4,162.65	\$8,325 30
Automated Flushing Device	2	EA	\$5,970 58	\$11,941 16
Water Main Testing	1,207	LF	\$0 57	\$687.99
Aprile Street				
6" PVC Water Main (C900, DR-18)	1,144	LF	\$18.09	\$20,694 96
6" PVC Water Main (C900, DR-14)	38	LF	\$19.30	\$733 40
6" Gate Valve	3	EA	\$1,234 18	\$3,702 54
1.5" Single Water Service, Complete	3	EA	\$1,023 47	\$3,070 41
1.5" Double Water Service, Complete	14	EA	\$1,237 30	\$17,322 20
Permanent Bacterial Sample Point	1	EA	\$2,336 35	\$2,336,35
Fire Hydrant, Complete	3	EA	\$5,068 93	\$15,206 79
Water Main Testing	1,182	LF	\$0 57	\$673.74
Motta Way				
8" PVC Water Main (C900, DR-18)	1,183	LF	\$27 32	\$32,319 56
8" PVC Water Main (C900, DR-14)	91	LF	\$29 46	\$2,680 86
8" Gate Valve	4	EA	\$1,639 27	\$6,557 08
1.5" Single Water Service, Complete	1	EA	\$1,023 47	\$1,023,47
1.5" Double Water Service, Complete	8	EA	\$1,237.30	\$9,898 40
Fire Hydrant, Complete	2	EA	\$4,757 53	\$9,515 06
Temporary Blow-off with Bacterial Sample Point	1	EA	\$4,162.65	\$4,162.65
Automated Flushing Device	1	EA	\$5,970 58	\$5,970 58
Air Release Valve	2	EA	\$1,654 88	\$3,309 76
Water Main Testing	1,274	LF	\$0 57	\$726 18
Montello Lane	4.055			
8" PVC Water Main (C900, DR-18)	1,065	LF	\$27.33	\$29,106.45
8" Gate Valve	1	EA	\$1,639 27	\$1,639.27
1.5" Single Water Service, Complete	2	EA	\$1.023 47	\$2,046 94
1.5" Double Water Service, Complete Permanent Bacterial Sample Point	11	EA	\$1,237 30	\$13,610 30
Fire Hydrant, Complete	1	EA	\$2,024.95	\$2,024 95
	3	EA	\$5,068 93	\$15,206 79
Temporary Blow-off with Bacterial Sample Point	1	EA	\$4,162.65	\$4,162.65
Automated Flushing Device Air Release Valve	1	EA	\$5,970 58	\$5,970 58
Water Main Testing	1 1,065	EA LF	\$1,758-68 \$0-57	\$1,758 68 \$607 05
Rio Ponce Court	1,065	LF	\$0.57	\$607 05
8" PVC Water Main (C900, DR-18)	1,151	LF	\$27.33	\$31,456 83
8" PVC Water Main (C900, DR-14)	47	LF	\$29 46	\$1,384 62
8" Gate Valve	2	EA	\$1,639 27	\$1,384 02 \$3,278 54
1.5" Single Water Service, Complete	4	EA	\$1,033 27	51,1193 88
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Taylor Morrison	12			

Taylor Morrison 12 Authorizing Addendum to Master Land Development Services Agreement Ver. 7.18.11-FLORIDA

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1.5" Double Water Service, Complete	13	EA	\$1,237.30	\$16 D\$4 DD
Permanent Bacterial Sample Point	15	EA	\$1,237 30 \$2,336 35	\$16,084 90 \$2,336 35
Fire Hydrant, Complete	3	EA	\$5,068 93	\$15,206 79
Temporary Blow-off with Bacterial Sample Point	1	EA	\$4,162.65	\$4,162.65
Automated Flushing Device	1	EA	\$5,970 58	\$5,970 58
Air Release Valve	1	EA	\$1,758 68	\$1,758 68
Water Main Testing	1,198	LF	\$0 57	\$682.86
Sub Total	-)	_ ,		\$894,353.25
IRRIGATION				4074,555.25
Rio Torto Drive				
6" PVC Irrigation Main (DR-18)	1,022	LF	\$18 89	\$19,305 58
8" PVC Irrigation Main (DR-18)	1,229	LF	\$26 18	\$32,175.22
8" PVC Irrigation Main (DR-14)	92	EA	\$28 32	\$2,605 44
12" PVC Irrigation Main (DR-14)	166	EA	\$55 05	\$9,138.30
6" Gate Valve	1	EA	\$1,238 58	\$1,238 58
8" Gate Valve	2	EA	\$1,695 57	\$3,391 14
TESTING	2,509	LF	\$0 46	\$1,154 14
TEMP BLOW OFF	1	EA	\$2,607 02	\$2,607 02
Parala Dalua				
Barcis Drive	440		0 10.01	
6" PVC Irrigation Main (DR-18) 6" PVC Irrigation Main (DR-14)	440	LF	\$19.94	\$8,773 60
12" PVC Irrigation Main (DR-14)	86	LF	\$21 12	\$1,816.32
12" PVC Irrigation Main (DR-14)	960	EA	\$50.51	\$48,489 60
12 PVCTHgatonWall(DK-14)	43	EA	\$55 05	\$2,367 15
12" Gate Valve	5	EA	\$2,745 61	\$13,728 05
Temporary Blow-off	1	EA	\$2,555 2	\$2,555 12
Irrigation Pump Station - NO BID	1	LS	\$0.00	\$0 00
Recharge well NO BID	0	LS	\$0 00	\$0 00
TESTING	1,529	LF	\$0.46	\$703 34
Arpino Court				
6" PVC Irrigation Main (DR-18)	765	15	\$10 1E	
6" Gate Valve	1	lf Ea	\$1965 \$1,23858	\$15,032 25 \$1,238 58
1.5" Single Irr. Service (Complete)	3	EA	\$654.87	\$1,964 61
1.5" Double Irr. Service (Complete)	12	EA	\$973 23	\$11,678 76
Permanent Blow-off	12	EA	\$2,214.05	\$2,214 05
TESTING	765	LF	\$0 46	\$351.90
Tolmino Street				
6" PVC Irrigation Main (DR-18)	990	LF	\$19.21	\$19,017 90
6" PVC Irrigation Main (DR-14)	45	LF	\$20 40	\$918 00
6" Gate Valve	1	EA	\$1,238 58	\$1,238 58
1.5" Single Irr. Service (Complete)	8	EA	\$654 87	\$5,238 96
1.5" Double Irr. Service (Complete)	18	EA	\$973 23	\$17,518 14
Permanent Blow-off	1	EA	\$2,214.05	\$2,214 05
TESTING	1,035	LF	\$0 46	\$476.10
Turin Drive				
6" PVC Irrigation Main (DR-18)	61	LF	\$19.40	\$1,183 40
6" PVC Irrigation Main (DR-14)	88	LF	\$20.58	\$1,811 04
10" PVC Irrigation Main (DR-18)	1,172	ĒA	\$34 90	\$40,902 80
10" PVC Irrigation Main (DR-14)	95	EA	\$38 07	\$3,616 65
6" Gate Valve	2	EA	\$1,238.58	\$2,477 16
10" Gate Valve	2	EA	\$2,282 02	\$4,564.04
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Taylor Morrison	13			

Taylor Morrison 13 Authorizing Addendum to Master Land Development Services Agreement Ver. 7.18.11-FLORIDA

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TOTAL				\$4,932,383.44
Sub Total				\$27,553.71
YPC DENSITY TESTING FOR UTILITIES	C	LS	\$27,553 71	\$27,553 71
GEO TESTING				
Sub Total				\$71,944.61
Triple Mitered End Section	1	EA	\$13,255 26	\$13,255 26
GrateInlet	2	EA	\$4,399.63	\$8,799 26
Demo Existing headwall	2	EA	\$3,633.00	\$7,266.00
MITERED END SECT, OPTIONAL RD, 36" SD	1	EA	\$4,473 03	\$4,473 03
36"RCP	339	LF	\$112 54	\$38,151.06
OFF SITE				
Sub Total				\$470,963.60
TESTING	1093	LF	\$0 46	\$502.78
Permanent Blow-off	1	EA	\$2,214 05	\$2,214 05
1.5" Double Irr. Service (Complete)	12	EA	\$973 23	\$11,678 76
1.5" Single Irr. Service (Complete)	8	EA	\$649 37	\$5,194 96
6" Gate Valve	1	EA	\$1,238 58	\$1,238 58
6" PVC Irrigation Main (DR-18)	1,093	LF	\$18 88	\$20,635 84
Rio Ponce Court				4-14-12-01
TEMP BLOW OFF	2	EA	\$2,607 02	\$5,214.04
TESTING	1156	LF	\$0 46	\$531.76
Permanent Blow-off	1	EA	\$2,214 05	\$2,214.05
1.5" Double Irr. Service (Complete)	10	EA	\$973 23	\$9,732.30
1.5" Single Irr. Service (Complete)	5	EA	\$649 37	\$3,246 85
6" Gate Valve	1	EA	\$1,238 58	\$1,238 58
6" PVC Irrigation Main (DR-14)	50	LF	\$19.94	\$997 00
6" PVC Irrigation Main (DR-18)	1,106	LF	\$18 88	\$20,881 28
Montello Lane				
TESTING	1.116	LF	\$0 46	\$513.36
1.5" Double Irr. Service (Complete)	8	EA	\$973 23	\$7,785 84
1.5" Single Irr. Service (Complete)	1	EA	\$649 37	\$649 37
8" Gate Valve	2	EA	\$1,695 57	\$3,39114
8" PVC Irrigation Main (DR-14)	52	EA	\$26 88	\$1,397 76
8" PVC Irrigation Main (DR-18)	1,064	LF	\$24 74	\$26,323 36
Motta Way				
	1,100	LI.	JU 40	DC CPCC
TESTING	1,186	LF	\$97323 \$046	\$12,651 99 \$545 56
1.5" Double Irr. Service (Complete)	13	EA	\$973 23	
1.5" Single Irr. Service (Complete)	5	EA	\$654 87	\$3,274 35
6" Gate Valve	2	EA	\$1,238 58	\$2,477.16
6" PVC Irrigation Main (DR-14)	51	LF	\$20.38	\$1,039.38
6" PVC Irrigation Main (DR-18)	1,135	LF	\$19 19	\$21,780 65
Aprile Street				
TESTING	1.416	LF	\$0 46	\$651 36
Temporary Blow-off	3	EA	\$3,062 37	\$9,187.11
1.5" Double Irr. Service (Complete)	9	EA	\$973 23	\$8,759.07
1.5" Single Irr. Service (Complete)	2	EA	\$654 87	\$1,309 74

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<u>LO</u> Contractor <u>TL</u> TM

Taylor Morrison 14 Authorizing Addendum to Master Land Development Services Agreement Ver. 7.18.11-FLORIDA

Currents of Naples Phase 1

BID COMPARISON

PHASE 1 UTILITY SUMMARY								
	Budget	Southwest U	Southwest Utility System		and Stark	Haskins	Haleakala	
		REV00	REV01	REV00	REV01	REV00	REV01	REV03
Wastewater	\$1,848,500.70	\$2,240,829.00	\$2,292,367.00	\$2,249,312.12	\$2,065,470.12	\$1,977,154.45	\$2,296,113.79	\$2,227,326.13
Drainage	\$1,242,508.00	\$1,316,988.00	\$1,238,825.00	\$1,181,636.43	\$1,130,234.85	\$1,616,045.00	\$1,278,498.37	\$1,240,242.14
Potable Water	\$779,686.00	\$904,996.00	\$904,996.00	\$962,530.88	\$962,530.88	\$991,339.00	\$921,953.22	\$894,353.25
Irrigation	\$424,454.86	\$521,830.00	\$521,830.00	\$541,779.59	\$541,779.59	\$559,612.00	\$485,428.73	\$470,963.60
Utility Total =	\$4,295,149.56	\$4,984,643.00	\$4,958,018.00	\$4,935,259.02	\$4,700,015.44	\$5,144,150.45	\$5,084,560.00	\$4,932,383.44
		1) Phase 1 to Models Sch 2) Not low utility bidder	edule is in line	1) High bidder on Earth 2) Lower utility bid num blasting/hammering/de	bers due to	1) High Bidder, contractor method is not aligned with scope of	1) Phase 1 to Models Schedule is in line 2) Low Utility Bid	1) Phase 1 to Models Schedule is in line 2) Low Utility Bid

backfill is in the Earthwork numbers.

work.

Notes:

1) It is the responsibility of the contractor to verify line items and quantities prior to submitting bid. Any discrepancies with line items and or quantities are to be noted on bid form. 2) All prices must be held for 1 year from the date of the signed contract

Contractor Notes:

19-18

TAYLOR MORRISON

AMENDMENT #__1 TO AUTHORIZING ADDENDUM TO MASTER LAND DEVELOPMENT SERVICES AGREEMENT (the "AUTHORIZING ADDENDUM AMENDMENT")

(FLORIDA)

This Amendment # 1 (the "Authorizing Addendum Amendment") made and entered into as of January 7, 2020 (the "Effective Date") serves to modify, supersede and control as to that certain Authorizing Addendum to Master Land Development Services Agreement, dated June 25, 2019 (the "Authorizing Addendum"), that modified that certain Master Land Development Services Agreement, dated December 29, 2015 (the "Agreement") made by and between HALEAKALA CONSTRUCTION, INC., a Florida Corporation ("Contractor") and TAYLOR MORRISON OF FLORIDA, INC., a Florida corporation ("Taylor Morrison") as follows:

AUTHORIZING ADDENDUM AMENDMENT

In consideration of the mutual promises, covenants and conditions hereinafter set forth, the parties agree that **Exhibit A** to the above-described Authorizing Addendum is hereby modified as follows:

1. Contract Price/Budget: Add \$32,993.80 to previously Authorized Budget of \$4,932383.44

The maximum authorized for the Services under this Authorizing Addendum is \$4,965,377.24 on a "fixed fee" basis.

This amount is not to be exceeded without prior written consent of <u>Keith Norton</u>. Reimbursable expenses shall be limited to reproduction, blueprinting, overnight mail and messenger service. All permitted reimbursable expenses shall be billed at actual cost. Invoices must include the following information:

- Authorizing Addendum Number: AA 26-Currents of naples-1 PO 13110100-19
- Project and Phase Number:
- Cost Code Number: 550250 Offsite Line 3600
- Total involced to date for entire Authorizing Addendum:
- Description of Services performed:
- Amount of time spent, name of person who provided the Services described:
- Total amount authorized hereunder:
- 2. Schedule:
- 3. Hourly Fee Schedule:
- 4. Modifications to Description of Work:
 - a) Plans and Specifications:
 - b) Additional Project Documents:
 - c) Additional Clarifications and/or Provisions:
 - d) Exclusions:
 - e) Scope of Work: Changes to Offsite based on FDOT work:

Description		UOM	Bid Unit	Bid Amount
STORM SEWER - ORIGINAL BID TAB	Qty			
36" RCP	-339	LF	\$112.54	(\$38,151.06)
MITERED END SECT, OPTIONAL RD, 36" SD		EA	\$4,473.03	(\$4,473.03)
Demo Existing headwall	-2	EA	\$3,633.00	(\$7,266.00)
Grate Inlet	-2	EA	\$4,399.63	(\$8,799.26)
Triple Mitered End Section	-1	EA	\$13,255.26	(\$13,255.26)
Sub Total				(\$71,944.61)
STORM SEWER - REVISED BID				
24" RCP	151	LF	\$66.91	\$10,103.41
36" RCP	161	LF	\$112.54	\$18,118.94
42" RCP	270	LF	\$124.49	\$33,612.30
24" M E S	2	EA	\$2,241.86	\$4,483.72
36" M E S	2	EA	\$4,473.03	\$8,946.06
36" HEADWALL	1	EA	\$3,680.10	\$3,680.10
42" DOUBLE HEADWALL	1	EA	\$6,773.92	\$6,773.92
42" TRIPPLE HEADWALL	1	EA	\$8,560.96	\$8,560.96
REMOVE EXISTING HEADWALL	2	EA	\$3,633.00	\$7,266.00
FDOT CONCRETE COLLAR	4	EA	\$721.00	\$2,884.00
PLUG 42" RCP FOR FUTURE CONNECTION	1	EA	\$509.00	\$509.00
Sub Total				\$104,938.41

5. This Authorizing Addendum Amendment may be executed simultaneously in two or more counterparts, each of which shall be deemed an original and all of which together shall constitute one and the same instrument. Facsimile transmission shall be deemed delivery to the other party.

6. Except as modified in this Authorizing Addendum Amendment, all other terms and conditions of the Authorizing Addendum and Agreement remain in full force and effect and are hereby ratified and reconfirmed.

7. In the event of any conflict between the terms and provisions of this Amendment and any terms and provisions of the Authorizing Addendum and/or Agreement, the terms and provisions of this Authorizing Addendum Amendment shall control.

8. Capitalized terms used in this Authorizing Addendum Amendment without definition, but which are defined in the Authorizing Addendum or in the Agreement, shall have the same meaning in this Amendment as in the Authorizing Addendum and the Agreement.

[Signatures appear on next page.]

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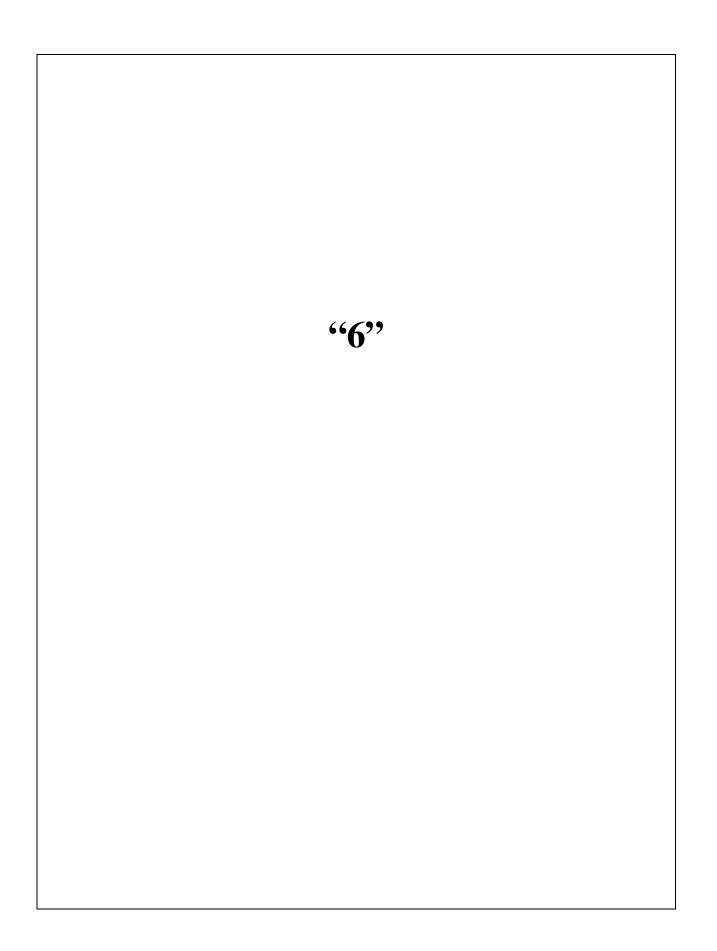
2

2/7/2020

IN WITNESS WHEREOF, the parties have executed this Amendment effective on the day and year first above written.

TAYLOR MORRISON: Taylor Morrison of Florida, Inc., a Florida corporation DocuSigned by: Barbara tininmonth 1E2095252896418	CONTRACTOR: HALEARALA CONSTRUCTION, INC., By: Jun Onst
Print Name: Barbara Kininmonth	Print Name: JAYSONORESCHNICK
Title: VP	Title: VICEPRESIDENT
2/7/2020 Date:	Date: 1-7-20

Taylor Morrison3Amendment to Authorizing Addendum to Master Land Development Services Agreement(FLORIDA)



2: 3: 2: 3: 2: 3: 3: 7:	DESCRIPTION STORM DRAINAGE-Tolminu Street 2" ADS 8" RCP 4" RCP 0" RCP	QTY 639 219	NOU	UNIT PRICE														Trees
2: 3: 2: 3: 2: 3: 3: 7:	2" ADS 8" RCP 4" RCP			Q111111VE	TOTAL AMOUNT	QTY	UOM	UNIT PRICE	TOTAL AMT	QTY I	UOM	UNIT PRICE	TOTAL AMT	OTY	LION	UNIT PRICE	TOTAL AMT	%COM TO DA
2: 3: 2: 3: 2: 3: 3: 7:	8" RCP 4" RCP									-		OTTITITUOL	TOTAL BIRT	011	COM		TOTAL AWIT	1004
2 3 2 3 3 3 7	4" BCP	210	LF	\$25.02	\$15,987,78		LF	\$25.02	\$0.00		LF	\$25.02	\$0.00		LF	\$25.02	\$0.00	i c
3 2- 3 7			LF	\$48.15	\$10,544.85	50	LF	548 15	\$2,407.60		LF	\$48 15	\$8 137 35	219		\$48.15	\$10.544.85	
2- 3- 7.	O" RCP	246	LF	\$66.91	\$16,459.86	210	LF	\$66.91	\$14,051.10		LF	\$66.91	\$2,408.76	246		\$66.91	\$16,459,86	
34 Y		217	LF	\$88.06	\$19,109.02		LF	288.06	\$0.00		LF	\$88.06	\$19.109.02	240		588 06	\$19,109.02	
Y.	4" Flared End	1	EA	\$2,256.38	\$2,256,38	1	EA	\$2,256.38	\$2,256.38		EA	52 256 38	\$0.00	1		\$2,256.38		
	O" Flared End	1	EA	\$2,797 37	\$2,797.37		EA	\$2,797.37	\$0.00	1	EA	52 797 37	\$2,797,37	1		\$2,797,37	\$2,256,38	
	ard Drain	5	EA	\$1,046.30	\$5,231.50		EA	\$1,046.30	S0.00	1-1	EA	51,046.30	\$0.00	0		\$1,046.30	\$2,797.37	
10	irate Inlet	2	EA	\$3,997.61	\$7,995.22	1	EA	\$3,997.61	\$3,997.61	1	EA	53 997 61	\$3,997.61		EA		\$0.00	
V	alley Gutter Inlet	4	EA	\$4,535.64	\$18,142.56	2	EA	\$4 535 64	\$9,071,28		EA	\$4 \$35 64	\$9.071.26			\$3,997,61	\$7,995.22	
	let Protection (BY OTHERS)	0	EA	\$0.00	\$0.00		EA	50.00	\$0.00		EA			4	_	54,535.64	\$18,142.56	
	torm Drainage Blasting or Hammer	682	LF	\$28 43	\$19,389.26	682		\$28.43	\$19,389,26			50.00	\$0,00	0		\$0.00	\$0.00	
	STORM DRAINAGE-Turin Drive	UUL		520 45	010.000.20	002		\$26_43	\$19,369,20		LF	\$28.43	\$0.00	682	ĿF	528 47	\$19,389.26	10
1	5" RCP	24	LF	\$37.09	\$890.16	24	LF	\$37.09	8000 10									
	8" RCP	206	IF	\$48.15	59,918,90	24			\$890.10		LF	\$37.09	\$0,00	24		537.09	\$890,16	
	4" RCP	44	LF	\$66.91	52,944.04	44		\$48.15 \$66.91	\$9,918.90		LF	\$48.15	\$0.00	206		548 15	\$9,918.90	
	4 ACP 0" RCP	24	LF	\$88.06			-		and a state of		ur	\$66,91	\$0.00	44		S66.91	\$2,944.04	
	6" RCP	308	LF	\$113.58	\$2,113,44	24		\$88.06	\$2,113.44	-	LF	\$88.06	\$0.00	24		\$88.06	\$2,113,44	1
					\$34,852.64			\$113.58	\$34,982.64		LF	\$113_58	\$0.00	308		\$113.58	\$34,982,64	1
	8" Flared End	1	EA	\$2,012.85	\$2,012,85			\$2,012,85	\$2,012.85		EA	\$2,012.85	\$0.00	1	EA	\$2,012.85	\$2,012.85	1
	6" Flared End	2	EA	\$3,069.14	\$6,138.28	2	_	\$3,069.14	\$6,138 28		EA	\$3,069.14	\$0.00	2	EA.	\$3_069.14	\$6,138.28	1
	ype 9 Inlet	3	EA	\$3,846.87	\$11,540,61	3		\$3,846.87	\$11,540,61		EA	\$3,846 87	\$0.00	3	EA	\$3_846 87	\$11,540.61	1
	irate Inlet	1	EA	\$3,997.61	\$3,997.61	1	EA	\$3,997.61	\$3,997.61		EA	\$3,997.61	\$0,00	1	EA.	\$3,997.61	\$3,997.61	1
	alley Gutter Inlet	3	EA	\$4,535.64	\$13,606,92	3		\$4,535.64	\$13,606,92		EA	\$4,535 64	\$0.00	3	EA	\$4,535.64	\$13,606.92	1
	nlet Protection (BY OTHERS)	0	EA	SO 02	\$0.00		EA	50,00	\$0.00		EA	\$0.00	\$0.00	0	EA	\$0.00	\$0.00	#D
S	form Drainage Blasting or Hammer	582	LF.	\$28.43	\$16,546.26	582	LF	\$28,43	\$16,546.25		LF	\$28.43	\$0.00	582	UF	528.43	\$16,546.20	1
	STORM DRAINAGE-Aprile Street																	
	8" RCP	31	LF	\$48.15	\$1,492.65	31	and a state of the	\$48.15	\$1,492.65		LF.	\$48.15	\$0.00	31	LF	\$48.15	\$1,492.65	1
	4" RCP	210	LF	\$66.91	\$14,051,10	210		\$66.91	\$14,051.10		LF	\$66.91	\$0.00	210	LF	\$66.91	\$14,051.10	1 1
	6" RCP	461	LF	\$113.58	\$52,360.38	461	LF	SI 13 58	\$52,360.38		LF	\$113.58	\$0.00	461	LF	\$113.58	\$52,360,38	1
	4" Flared End	1	EA	\$2,256.38	\$2,256.38	1	EA	\$2,256.38	\$2,256.38		EA	\$2,256.38	\$0.00	1	EA	\$2,256,38	\$2,255,38	1 1
3	6" Flared End	2	EA	\$3,069.14	\$6,138.28	2	EA	\$3,069.14	\$6,138,28		EA	\$3,069,14	\$0.00	2		\$1,069,14	\$6,138.28	1
V	alley Gutter Inlet	4	EA	\$4,535.64	\$18,142,56	4	EA	\$4,535 64	\$18 142 56		EA	\$4,535,64	\$0.00	4		\$4,535,64	\$18,142.56	1
lr	hlet Protection (BY OTHERS)	0	EA	\$0.00	\$0.00		EA	\$0.00	\$0.00		EA	\$0,00	\$0.00	0		\$0.00	\$0.00	#0
5	torm Drainage Blasting or Hammer	671	LF	\$28.43	\$19,076.53	671	1F.	\$28.43	\$19.076.53		1.F	\$28.43	\$0.00			528.43	\$19,076.53	1
	STORM DRAINAGE-Motta Way														-	32.0.4.1	010,010,00	
1	2" ADS	0	LF	\$25.02	\$0.00		LF	\$25.02	\$0.00		LE	\$25 02	\$0.00	0	UF	\$25.02	\$0.00	#0
1	S" RCP	20	LF	\$36.05	\$721.00	20	LF	\$36.05	\$721.00		LF	536 05	\$0.00	20		\$36,05	\$721.00	1
	8" RCP	70	LF	\$48.15	\$3,370.50	70		\$48.15	\$3,370,50		IF	\$48.15	\$0.00	70		\$48,15	\$3,370.50	
2	4" RCP	0	LE	\$66.91	\$0.00		18	\$66.91	\$0.00		LF	566 91	\$0,00	0	UF	\$66.91	\$0.00	14 #D
3	0" RCP	61	LF	\$88.06	\$5,371.66	61	15	\$88.06	\$5,371.66		LF	558.06	50.00	the second se		\$88,06	\$5,371.66	
	6" RCP	319	UF	5113.58	\$36,232.02	319		\$113.58	\$36,232.02		UF	SJ 13.58	\$0.00	319	UF	\$113.58	\$36,232.02	
1	8" Flared End	1	EA	\$2,012.85	\$2,012.85	1	EA	\$2,012,85	\$2,012.85		EA	\$2,012.85	\$0.00	219	EA			10
	4" Flared End	0	EA	\$2,256,38	\$0.00		EA	\$2,256.38	\$0.00		EA	\$2,256 38	\$0.00		EA	\$2,012.85	\$2.012.85	10
	0" Flared End	1	EA	\$2,797.37	\$2,797.37	1	EA	\$2,797.37	\$2,797.37		EA	\$2,797.37	\$0.00	0	EA	\$2,256.38 \$2,797.37	\$0.00	#DI 10
	G" Flared End	2	EA	\$3,069.14	\$6,138.28	2	EA	\$3,069,14	\$6,138,28		EA	\$3,069.14	\$0.00				\$2,797.37	
	ontrol Structure	1	EA	\$6,195.82	\$6,195.82	1	EA	\$5,195 82	\$6,195.62		EA	\$6,195.82	\$0.00	2	EA	\$3,069.14	\$6,138.28	10
	vpe 9 Inlet	2	EA	\$3,743.07	\$7,486.14	2	EA	\$3,743.07	\$7,486.14		EA	\$3,743.07	\$0.00	1	EA	\$6,195.82	\$6,195.82	10
	irate Inlet	1	EA	\$3,997.61	53,997,61	1	EA	\$3,997.61	\$3,997.61		EA	\$3,997.61	\$0.00	2	_	\$3,743.07	\$7,486.14	10
	allev Gutter Inlet	2	EA	\$4,535.64	\$9,071,28	2	EA	\$4,535.64	59,071,28		EA			1	EA	\$3,997.61	\$3,997.51	10
	het Protection (BY OTHERS)	0	EA	00 02		4	EA	\$0.00	\$0.00		EA	\$4,535.64	\$0.00			\$4,535.64	\$9.071.28	10
	torm Drainage Blasting or Hammer	450	LE	\$28.43	\$12,793.50	450		\$28.43	\$12,793,50			\$0.00	\$0.00	0		\$0.00	\$0.00	#DI
	ard Drain	*-5U	EA	\$1,046.30	\$12,793.50	900	EA	\$28.43	\$12,793.50		LF	\$28.43 \$1.046.30	\$0.00	450	LF	\$1843 \$1.04630	\$12,793.50	10

	OBIGINA	AL CONTR	RACT			PREVIOU	ISLY (COMPLETED		COMPLE	терт	HIS BILLING	PERIOD	TOTAL COMPLETED TO DATE					
										0.0111 22	1 54 69 1	The bicchie	1 61000	-	%COMPLT				
COST CODE	DESCRIPTION	T QTY	UOM	UNIT PRICE	TOTAL AMOUNT	QTY	UOM	UNIT PRICE	TOTAL AMT	OTY	LIOM	UNIT PRICE	TOTAL AMT	QTY		UNIT PRICE	TOTAL AMT	TO DATE	
	STORM DRAINAGE-Montello Lanc	-			11-11-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-					-		011111102	10 million		000	CHIT THOL	roncruin	TODATE	
	18" RCP	33	LF	548 15	\$1,588.95		LF	\$48.15	\$0.00	33	1.F	\$48.15	\$1.588.95	33	LF	\$48.15	\$1,588.95	100.009	
	24" RCP	210	LF	\$66.91	\$14,051.10	1	LF	\$66.91	\$0.00	210	LF	\$66.91	\$14,051,10		LF	566 91	\$14,051,10	100.009	
	36" RCP	436	LF	\$113.58	\$49,520.88		LF	\$113.58	\$0.00	438	LF	\$113.58	\$49.520.88		LF	\$113.58	\$49,520.88	100 009	
	24" Flared End	1	EA	\$2,256.38	\$2,256,38		EA	\$2,256.38	\$0.00	1	EA	52,256,38	\$2.256.38		EA	\$2 256 38	\$2,256,38	100.009	
	36" Flared End	1	EA	\$3,069.14	\$3,069,14		EA	\$3,069.14	\$0.00	1	EA	\$3 069 14	\$3,069.14	1	EA	\$3,069.14	\$3,069,14	100.005	
	Grate Inlet	1	EA	\$1,997.61	\$3,997.61	_	ΕA	\$3,997.61	\$0.00	1	EA	\$3,997.61	\$3,997,61	- 1	EA	\$3,997.61	\$3,997.61	100.009	
	Valley Gutter Inlet	4	EA	\$4,535.64	\$18,142.55		EA	\$4,535.64	\$0.00	4	EA	\$4,535.64	\$18,142.56		EA.	\$4,535 64	518,142 56	100.009	
	Inlet Protection (BY OTHERS)	0	EA	50.00	\$0.00		EA	S0.00	\$0.00		EA	S0.00	\$0.00		LA	\$0.00	\$0.00	#DIV/0!	
	Storm Drainage Blasting or Hammer	646	LF	\$28.43	\$18,365.78		LF	\$28,43	\$0.00	646	LF	528.43	\$18,365,78	646		528,43	\$18,365,78	100.009	
	STORM DRAINAGE-Rin Ponace Court													2.114					
	12" ADS	1,539	LF	522.94	\$35,304,66		LF	\$22.94	\$0,00		LF	\$22.94	\$0.00	0	LF	\$22.94	\$0.00	0.009	
	24" RCP	411	LF	\$65.87	\$27,072 57	411	LF	\$65.87	\$27,072.57		LF	\$65.87	S0.00	411	LF	\$65.87	\$27.072.57	100.009	
	30" RCP	330	LF	\$87.03	\$28,719,90	330	١F	\$87 03	\$28,719.90		LF	\$87.03	50.00	330		\$87.03	\$28,719.90	100.009	
	36" RCP	138	LF	\$112.54	\$15,530.52	138	LF	\$112.54	\$15,530.52		LF	\$112.54	\$0,00	138		\$112.54	\$15,530,52	100.009	
	36" Flared End	2	EA	\$3,069.14	\$6,138,25	2	EA	\$3,069,14	\$6,138.28		EA	\$3,069,14	\$0.00	2	EA	\$3,069.14	\$6,138,28	100.009	
	Yard Drain	12	EA	\$1,046.30	\$12,555.60		EA	\$1,046.30	\$0.00		EA	\$1,046.30	\$0.00	0		\$1,046 30	\$0.00	0.009	
	Grate Inlet	4	EA	\$3,997.61	\$15,990.44	4	EA	\$3,997.61	\$15,990.44		EA	\$3,997.61	\$0.00	4	_	\$3.997.61	\$15,990,44	100.009	
	Valley Gutter Inlet	4	EA	54 535 64	\$18,142.56	4	EA	\$4,535.64	\$18,142.56		fA	\$4.535.64	\$0.00	4	EA	\$4.535.64	\$18,142.56	100.009	
-	Inlet Protection (BY OTHERS)	0	EA	\$0.00	\$0.00		EA	\$0.00	\$0.00		EA	\$0.00	\$0.00	0	EA	\$0.00	\$0.00	#DIV/01	
	Storm Drainage Blasting or Hammer	879	LF	\$28.43	\$24,989.97	879	LF	\$28.43	\$24,989.97		LF	\$28.43	\$0.00	679		\$28.43	\$24,989.97	100.009	
				SUBTOTAL:	\$1,240,242.14			SUBTOTAL	\$987,587,46			SUBTOTAL:	\$150,126.76			SUBTOTAL:	\$1.147.714.22	92.549	
	SANITARY SEWER- Rio Torto Drive																		
	6" PVC Sanitary Sewer	108	LF	\$20.44	\$2,207.52	108		\$20.44	\$2,207.52	-	LF	\$20.44	\$0.00	106	LF	\$20.44	\$2 207 52	100,00%	
	8" PVC Sanitary Sewer SDR-26 (6-8')	253	LF	\$55 84	\$14,127.52	253		\$55_84	\$14,127.52		LF	\$55.84	\$0.00	253	LF	\$55.84	\$14.127.52	100.009	
1.1	8" PVC Sanitary Sewer SDR-26 (8-10')	514	LF	\$63.11	\$32,438.54	514		\$63.11	\$32,438 54		UF	\$63.11	\$0.00	514	LF	\$63.11	\$32,438,54	100.009	
	B" PVC Sanitary Sewer SDR-26 (10-12")	124	LF	\$70.38	\$8,727.12	124		\$70.38	\$8,727.12		LF	\$70.38	\$0.00	124	LF	\$70.38	\$8,727.12	100.00%	
	4' Manhole (6-8')	1	EA	\$6,859,69	\$6,859.69		EA	\$6,859.69	\$5,859.69		EA	\$6,859.69	\$0.00	1	EA	\$6,859,69	\$6,859,69	100,009	
	4' Manhole (8-10')	3	EA	\$8,013,55	\$24,040 65		EA	\$8,013.55	\$24,040.65		EA	\$8,013 55	\$0.00	3	EA	\$8,013.55	\$24,040,65	100.009	
	4' Manhole (10-12')	1	EA	\$9,428.55	\$9,428,55		EA	\$9,428.55	\$9,428,55		EA	\$9,428.55	\$0.00	1	EA	\$9,428.55	\$9,428.55	100.00%	
	4' Drop Manhole (16'-18')	1	EA	\$14,173,29	\$14,173,29		EA	\$14,173.29	\$14,173.29		ĒA	\$14,173.29	\$0.00	1	EA	\$14,173,29	\$14,173,29	100.00%	
	8" PVC Force Main (C900, DR-18)	1,125	LF	\$31.23	\$35,133,75	1125		\$31.23	\$35,133.75		LF	\$31.23	\$0.00	1125	LF	\$31 23	\$35,133.75	100.00%	
	8" Plug Valve	2	EA	\$3,190.13	\$6.380.26	2	EA	\$3,190.13	\$6,380.26		EA	\$3,190.13	\$0.00	2	EA	\$3,190 13	\$6,380.26	100.009	
	Television Inspection	891	LF	\$2.80			LF	52.80	\$0.00		LF	\$2.80	\$0.00	0	LE	\$2.80	\$0.00	0.00%	
	8" Sanitary Sewer Plug	1	EA	\$77.21	\$77.21	S	EA	577.21	\$0.00	1	EA	\$77.21	\$77 21	1	EA	\$77.21	\$77.21	100.009	
	Connect to Existing Force Main	1	EA	\$6,401.61	\$6,404.61	-	EA	\$6,404.61	\$0.00	1	EA	\$6,404.61	\$0.00	0	EA	S6.404.61	\$0.00	0.00%	
	Sanitary Sewer Blasting or Hammer	891	LF	\$28.43	\$25,331.13	591	LF	528.43	\$25,331.13	1	LF	\$28.43	\$0.00	891	LF	\$28.43	\$25,331,131	100.003	

18

	ORIGINA		RACT			PREVIO	JSLY (COMPLETED		COMPLE	HIS BILLING	PERIÓD	TOTAL COMPLETED TO DATE					
		-	Lugar		marrie et carrier	-	Lugar	Luis and the										%COMPL
COST CODE		QTY	UOM	UNIT PRICE	TOTAL AMOUNT	QTY	NOU	UNIT PRICE	TOTAL AMT	QTY	UOM	UNIT PRICE	TOTAL AMT	QTY	UOM	UNIT PRICE	TOTAL AMT	TO DATE
	SANITARY SEWER-Barcis Drive										-							
	8" PVC Sanitary Sewer SDR-26 (8-10")	47	LF	\$63.11	\$2,966,17	47	-	\$63.11	\$2,958,17		LF	\$03.11	\$0.00		LF.	\$63.11	\$2,966.17	100.001
_	8" PVC Sanitary Sewer SDR-26 (10-12')	316	LF	\$70.38	\$22,240.08	316		570 38	\$22,240,08		U	\$70.38	\$0.00	316		\$70 38	\$22,240.08	100 004
	8" PVC Sanitary Sewer SDR-26 (12-14')	C	u	\$77.64	\$0.00		LF	\$77 64	\$0.00		LF	\$77.64	\$0.00	0		\$77.64	\$0.00	#DIV/01
	8" PVC Sanitary Sewer SDR-26 (14-16')	322	LF	\$90.10	\$29,012,20	322		\$90.10	\$29.012.20		LF	\$90.10	\$0.00	322		\$90.10	\$29.012.20	100.00
	8" PVC Sanitary Sewer SDR-26 (16-18')	0	LF	S102 55	\$0.00		LF	\$102.55	\$0.00		ίF	\$102.55	\$0.00		LF	\$102.55	\$0.00	#DIV/0!
	10" PVC Sanitary Sewer SDR-26 (14-16')	93	U	\$109.07	\$10,143.51	93		\$109.07	\$10,143,51		LF	\$109.07	\$0.00		LF	\$109.07	\$10,143.51	100.00
	10" PVC Sanitary Sewer SDR-26 (16-18')	570	LF	\$122.57	\$69,864.90		LF	\$122.57	\$69,864.90		LF	\$122.57	\$0.00		LF	\$122.57	\$69,864,90	100.00
	10" PVC Sanitary Sewer SDR-26 (18-20")	459	LF	\$15B 90	\$72,935 10		15	\$158.90	\$72,935.10		LF	\$158.90	\$0.00	459		\$158.90	\$72,935.10	100.00
1 million 1	15" PVC Sanitary Sewer SDR-26 (18-20')	72	LF	\$183.99	\$13,247.28		LF	\$183.99	\$13,247.28		LF	\$183.99	\$0.00	72	LF	\$183.99	\$13,247 28	100.004
	4' Manhole (10-12')	1	EA	\$9,428 55	\$9,428.55	1	EA	\$9,428,55	\$9,428,55		EA	\$9,428.55	\$0.00	1	EA	\$9,428,55	\$9,428.55	100.00
	4' Manhole (12-14')	0	EA	\$11,783.48	\$0.00		EA	\$11,783,48	\$0.00		EA	\$11,783.48	\$0.00	0	EA	\$11,733,48	\$0.00	#DIV/01
	4' Manhole (14'-16')	1	EA	\$12,406.28	\$12,406.28		EA	\$12,406.28	\$12,406,28		EA	\$12,405.28	\$0.00	1	EA	\$12,406.28	\$12,406 28	100.005
	4' Manhole (16'-18')	3	EA	S14,162.04	\$42,486 12		EA	\$14,162.04	\$42 486 12		EA	\$14,162.04	\$0,00	3	EA	\$14,162.04	\$42,486,12	100.009
Sector Contraction of	4' Manhole (18'-20')	0	EA	\$16,102.64			EA	\$16,102.64	\$0.00		EA	\$16,102.64	\$0.00	0	EA	\$16,102,64	\$0.00	#DIV/0!
	4' Drop Manhole (12-14')	1	EA	ST1,669.34	\$11,669.34	. 1	EA	\$11,669.34	\$11,669,34		EA	\$11,669.34	\$0.00	1	EA	\$11,669.34	\$11,669.34	100.009
	4' Drop Manhole (14'-16')	1	EA	\$14 521 68	\$14,521.68		EA	\$14 521 68	\$14,521.68		EA	\$14,521.68	\$0.00	1	EA	\$14,521,68	\$14,521,68	100.001
	4' Drop Manhole (16'-18')	0	EA	\$14,303.04	\$0,00		EA	\$14,303.04	\$0.00		EA	\$14,303,04	\$0.00	0	EA	\$14,303.04	\$0.00	#DIV/0!
	4' Drop Manhole (18'-20')	2	EA	\$16,243.64	\$32,487.28		EA	\$16,243,64	\$32,487,28	d	EA.	\$16,243.64	\$0.00	2	EA	\$16,243.64	\$32,487,28	100.005
	6" PVC Force Main (C900, DR-18)	907	LF	S18 38	\$16,670,66	907	LF	\$18.38	\$16,670,66		LF	\$18.38	\$0.00	907	LF	S18 38	\$16,670.66	100.005
	6" PVC Force Main (C900, DR-14)	201	LF	\$19.56	\$3,931.56	201	LF	\$19.56	\$3,931.56		LF	\$19.56	\$0.00	201	LF	\$19.56	\$3,931.56	100,004
	(8" PVC Force Main (C900, DR-18)	256	LF	\$31,23	\$7,994.88	256	LF	\$31.23	\$7,994.88		LF	\$31 23	\$0.00	256	1F.	\$31.23	\$7,994 88	100.009
	Television Inspection	1,879	LF	\$2.80	\$5,261.20		LF	\$2.80	\$0.00		LF	\$2.80	\$0.00	0	LE	\$2.80	\$0.00	0,001
	8" Sanitary Sewer Plug	2	EA	\$77.21	\$154.42	2	EA	\$77.21	\$154.42		EA	\$77.21	\$0.00	2	EA	\$77.21	\$154.42	100.005
	Pump Station, W/ GENERATOR (DRIVEWA)	1	LS	\$501,641.01	\$501,641,01	0.25	LS	\$501,541.01	\$125.410.25	0.25	LS	\$501,641.01	\$125,410.25	0.5	LS	\$501,641.01	\$250,820,51	50.001
	Sanilary Sewer Blasting or Hammer	1,879	LF	\$28.43	\$53,419.97	1879	LF	\$28.43	\$53,419.97		LF	\$28.43	\$0.00	1879	LF	528.43	\$53,419,97	100 005
	SANITARY SEWER-Arpino Court												-				Control (char	
	8" PVC Sanitary Sewer SDR-26 (0-6')	292	LF	\$48.58	\$14,185,36		LF	548.58	\$14,185.36		LF	\$48 58	50.00	292	LF	\$48.58	\$14,185,36	100.003
	8" PVC Sanitary Sewer SDR-26 (6-8')	445	LF	\$55.84	\$24,848.80	445	LF	\$55.84	\$24.848.80		LF	\$55.84	50.00	445	LF	\$55.84	\$24,846,60	100.001
	8" PVC Sanitary Sewer SDR-26 (8-10')	0	LF	\$63.11	\$0.00		LF	\$63.11	\$0.00	1	LF	\$63.11	\$0.00	0	LF	\$63.11	\$0.00	#DIV/0
	4' Manhole (0-6')	1	EA	\$6,771.55	\$6,731,55	1	EA	\$6,731.55	\$6,731.55		EA	\$6,731.55	\$0.00	1	EA	\$6,731.55	\$6,731.55	100.005
	4' Manhole (6-8')	2	EA	\$6,794.60	\$13,589 20	2	EA	\$6,794.60	\$13,569,20		EA	\$6,794,60	\$0.00	2	EA	\$6,794.60	\$13,589.20	100.009
l	Television Inspection	737	LF	\$2.80	\$2,063.60		LF	\$2.80	\$0.00		LF	S2 80	\$0.00	0	LF	\$2.BO	\$0.00	0.009
	Sanitary Sewer Blasting or Hammer	737	LF	528,43	\$20,952,91	737	LF	\$28.43	\$20,952,91	-	LF	528 43	\$0.00	737	LF	\$28.43	\$20,952.91	100.00%
	Double Sewer service	11	EA	\$1,010 17	\$11,111.98	11	EA	\$1,010.18	\$11,111,98		EA	51,010 18	SD.00	11	EA	\$1.010.18	S11,111 98	100.009
	Single Sewer service	5	EA	\$933.16	\$4,665.80	5	EA	\$933.16	\$4,665.80		EA	\$933.16	\$0.00	5	EA	\$933.16	\$4,665.80	100.005
	SANITARY SEWER-Tolmino Street																	
	8" PVC Sanitary Sewer SDR-26 (0-6')	291	LF	\$48.58	\$14,136 78		LF	\$48.58	\$0.00	291	LF	\$48.58	\$14,136.78	291	LF	\$48.58	\$14,136.78	100.009
	18" PVC Sanitary Sewer SDR-26 (6-8')	233	LF	\$55.84	\$13,010,72	233	LF	\$55.84	\$13.010.72		LE	\$55.84	\$0.00	233		\$55.84	\$13,010,72	100.009
	18" PVC Sanitary Sewer SDR-26 (8-10")	412	LF	\$63.11	\$26,001.32			\$63.11	\$26.001.32	-	LF	\$63.11	\$0.00	412		\$63.11	\$26.001.32	100.009
	4' Manhole (0-5')	1	EA	\$6,731.55			EA	\$6,731.55	\$0.00	1	EA	\$6,731.55	\$6,731.55	1	EA	\$6.731.55	\$6,731,55	100.00
	4' Manhole (6-8')	2	EA	57.832.60		2	EA	\$7,832.60	\$15,665,20		EA	\$7,832.60	\$0,751.00	2	EA	\$7,832.60	\$15,665.20	100.00
	4' Manhole (8-10')	1	EA	58,052 26	\$8,052.26	1	EA	\$8,052,26	\$8.052.26		EA	58,052 26	\$0.00	1	EA	\$8.052.26	\$8,052.26	100.00
2	Television Inspection	936	UF	\$0.52			LF	\$0.52	50.00		LF	\$0.52	\$0.00	0	LF	\$0.52	\$0.00	0.005
(Sanitary Sewer Blasting or Hammer	936	LF	\$28.43	\$26,610,48	936		\$28.43	\$26,610,48	-	LE	S28 43	\$0.00	936		\$28.43	\$25,610,46	100,00
	Double Sewer service	22	EA	\$1.010.18			EA	\$1.010.18	\$0.00		EA	\$1,010.18	\$2.020.36	430	EA	S1_010.18	\$2,020.36	9.09

	ORIGIN	AL CONTR	ACT			PREVIOL	JSLY (COMPLETED		COMPLE	TED T	HIS BILLING	PERIOD	TOTAL COMPLETED TO DATE					
																		%COMPLT	
COST CODE	DESCRIPTION	QTY	UOM	UNIT PRICE	TOTAL AMOUNT	QTY	UOM	UNIT PRICE	TOTAL AMT	QTY	UOM	UNIT PRICE	TOTAL AMT	QTY	UOM	UNIT PRICE	TOTAL AMT	TO DATE	
	SANITARY SEWER-Turin Drive										1 200				0.0.11	OIIII THOL	10111270111	TOBILLE	
	8" PVC Sanitary Sewer SDR-26 (8-10')	45	LF	563 11	\$2,839,95	45	LF	\$63.11	\$2,839,95	5	LF	\$63.11	\$0.00	45	LF	\$63.11	\$2 839 95	100 00%	
	8" PVC Sanifary Sewer SDR-26 (10-12"]	609	LF	\$70.38	\$42,861.42	609	LF	\$70 38	\$42,861,42	2	LF	\$70.38	\$0.00	609	LF	\$70.36	\$42,861,42	100.00%	
	8" PVC Sanitary Sewer SDR-26 (12-14')	365	LE .	582 83	\$30,232.95	365	₹.F	\$82.83	\$30,232,95	5	LF	\$82.83	50.00	365		\$82.83	\$30,232,95	100.00%	
	8" PVC Sanitary Sewer SDR-26 (14-16")	244	IF	\$95.29	\$23,250.76	244	LF	\$95.29	\$23,250.70	1	LF	\$95.29	\$0,00	244	LF	\$95.29	\$23,250 76	100.00%	
	4' Manhole (10-12')	2	EA	\$10,155.98	\$20,311,96	2	EA	\$10,155.98	\$20,311,96	1	EA	\$10,155.98	\$0.00	2		\$10 155 98	\$20,311,96	100 00%	
	4' Drop Manhole (12-14')	2	EA	\$12,473 79	\$24,947.58	2	EA	\$12,473,79	524,947.58		EA	\$12,473,79	\$0.00	2	EA	\$12,473,79	\$24,947.58	100.00%	
	4' Drop Manhole (14'-16')	0	EA	\$14,391.93	\$0.00		EA	\$14,391.93	\$0.00	y l	EA	\$14,397.93	\$0.00	0	EA	\$14,391,93	\$0.00	#DIW01	
	6" PVC Force Main (C900, DR-18)	1,141	LE	\$21 50	\$24,531,50	1141	LF	\$21.50	\$24,531,50	2	LE	\$21.50	\$0.00	1141	LF	\$21 50	\$24,531.50	100.00%	
	6" PVC Force Main (C900, DR-14)	55	LE	\$22.66	\$1,246.30	55	LF	\$22.66	\$1,246.30	0	LF.	\$22.66	\$0.00	56	LF	\$22.66	\$1,246.30	100.00%	
	6" Plug Valve	1	EA	\$2,311.73	\$2,311.73	1	EA	\$2,311 73	\$2,311,73		EA	\$2,311.73	\$0.00	1	EA	\$2,311,73	52,311,73	100.00%	
	Television Inspection	1,263	UF	\$0 52	\$556.76		LF	\$0.52	\$0.00		LF	\$0.52	50.00	0	LE	\$0.52	\$0.00	0.00%	
	8" Sanitary Sewer Plug	2	EA	\$77.21	\$154.42	2	EA	\$77.21	\$154.42	2	EA	\$77.21	\$0,00	2	EA	\$77.21	\$154.42	100.00%	
	Sanitary Sewer Blasting or Hammer	1,263	LF	\$28 43	\$35,907.09	1263	LF	\$28.43	\$35,907.09		LF	\$28.43	\$0.00	1263	LE	\$28.43	\$35,907,09	100.00%	
	Double Sewer service	7	EA	\$1,010.18	\$7,071.26	7	EA	\$1,010.18	\$7,071,26		EA	\$1,010.18	50.00	7	EA	\$1.010.18	\$7,071.26	100.00%	
	Single Sewer service	0	EA [\$933.16	\$5,598,96	8	EA	\$933.16	\$5,598.96	i	EA	\$933.16	S0.00	6	EA	\$933.16	\$5,598,96	100.00%	
	SANITARY SEWER-Aprile Street																		
-	8" PVC Sanitary Sewer SDR-26 (12-14')	341	LE	\$82.83	\$28,245.03	341	LF	\$82.83	\$28,245.03		LF	\$82.83	\$0.00	341	LF	\$82.83	\$28,245.03	100.00%	
200	B" PVC Sanitary Sewer SDR-26 (14-16')	531	LF	\$95.29	\$50,598.99	531	LF	\$95.29	\$50,598,99		LF	\$95.29	\$0.00	531		\$95.29	\$50,598.99	100.00%	
	8" PVC Sanitary Sewer SDR-26 (16-18')	300	LE	\$107.74	\$32 322 00	300	LF	\$107.74	\$32.322.00		IF	\$107.74	\$0.00	300		\$107.74	\$32,322.00	100.00%	
	4' Manhole (12-14')	1	EA	\$13 111 29	\$13,111,29	1	EΑ	\$13,111,29	\$13,111,29	1	EA	\$13,111.29	\$0.00	1		\$13,111,29	\$13,111,29	100.00%	
	4' Manhole (14'-16')	2	EA	\$13,963.28	\$27,926,56	2	EA	\$13,963,28	\$27,926.56		EA	\$13,963.28	\$0.00		EA	\$13.963.28	\$27,926,56	100.00%	
	4' Manhole (16'-18')	0	EA	\$15.615.24	\$0.00		EA	\$15,615,24	S0.00	-	EA	\$15,615.24	\$0.00	0	EA	\$15,615.24	\$0.00	#DIV/0!	
	Television Inspection	1,172	UF	\$0.52	\$609.44	i i	LF	\$0.52	\$0.00		LF	S0 52	\$0.00	0		50.52	\$0.00	0.00%	
	Sanitary Sewer Blasting or Hammer	1.172	UF	\$28.43	\$33,319,98	1172	LF	\$28.43	\$33,319,96	-	LF	\$28.43	\$0.00	1172		528 43	\$33,319,96	100,00%	
	Double Sewer service	13	EA	\$1,010.18	\$13 132 34		EA	51,010,18	\$0.00			\$1,010 18	\$13,132,34	13		\$1,010.18	\$13,132,34	100.00%	
	Single Sewer service	5	EA	\$933.16	\$4,665,80		EA	\$933.16	\$0.00		EA	\$933.16	\$4,665.60	5		\$933.16	\$4,665,80	100.00%	
	SANITARY SEWER-Motta Way							-		1		0777-10	01,000,00			27,2,2,10		100.001	
	8" PVC Sanitary Sewer SDR-26 (0-6')	233	LF	\$48.58	\$11,319.14	233	LF	\$48.58	\$11,319.14		LF	\$48.58	\$0.00	233	LF	\$48.58	\$11,319,14	100.00%	
	8" PVC Sanitary Sewer SDR-26 (6-8')	267	LF	\$55.84	\$14,909,26	267		\$55.84	\$14,909,28		LE	\$55.84	\$0.00	267		\$55.84	\$14,909,28	100.00%	
	8" PVC Sanitary Sewer SDR-26 (8-10')	17	UF	\$63.11	\$1.072.67	17	LF	\$63.11	\$1,072.87	-	LF	563.11	\$0.00	17		S63 11	\$1,072.87	100.00%	
	8" PVC Sanitary Sewer SDR-26 (10-12")	469	UF	\$75.57	\$35,442,33	459	LF	\$75.57	\$35,442.33		LF	\$75.57	\$0.00	469		\$75.57	\$35 442 33	100.00%	
	8" PVC Sanitary Sewer SDR-26 (12-14')	111	LF	\$88.02	\$9.770.22	111		\$88 02	\$9,770.22		LF	\$88.02	\$0.00	111		\$88.02	\$9,770.22	100.00%	
	4' Manhole (0-6')	2	EA	\$6,731 55	\$13,463,10	2		\$6,731.55	\$13,463.10		EA	\$6,731.55	\$0.00	2	EA	\$6,731 55	\$13,463,10	100 00%	
	4' Manhole (6-8')	1	EA	\$7,832,60	\$7,832.60	1		\$7,832,60	\$7,832.60		EA	\$7,832.60	\$0.00	1	EA	\$7,832.60	\$7,832.60	100 00%	
	4' Manhole (10-12')	2	EA	\$10,920.47	\$21 840.94	2		\$10,920.47	\$21,840.94		EA	\$10,920.47	\$0.00	2	EA	\$10,920.47	\$21,840,94	100.00%	
	4' Manhole (12-14')	0	EA	\$13,111,29	\$0.00	-	EA	\$13,111,29	\$0.00		EA	\$13,111 29	\$0.00	0	EA	\$13,111,29	\$0.00	#DIV/0!	
	4' Drop Manhole (12-14')	1	EA	\$14,368.14	\$14,368,14	1	EA	\$14,368.14	\$14,368.14		EA	\$14,368.14	\$0.00		EA	\$14,368,14	\$14,368,14	100 00%	
	Television Inspection	1.097	LF	\$2.80			LF	\$2 80	\$0.00		LF	\$2.80	\$0.00	0	LF	\$2.80	\$0.00	0.00%	
	Sanitary Sewer Blasting or Hammer	864	UF	\$28.43	\$24 563 52	864		\$28.43	\$24,563.52		LF	\$28.43	\$0.00	864		\$28.43	\$24,563.52	100.00%	
	Double Sewer service	6	EA	\$1,010.18	\$6.061.08		EA	\$1,010.18	\$0.00		EA	\$1.010.18	\$6.061.08	6		\$1,010.18	\$6.061.08	100.00%	
	Single Sewer service	1	EA	\$933-16		-	EA	\$933.16	\$0.00		EA	\$933.16	\$2,799.45	3	EA	\$933.16	\$2,799.48	100.00%	

8" 8" 4' 4' 4' 7' 5'	DESCRIPTION SANITARY SEWER-Montello Lane PVC Sanitary Sewer SDR-26 (0-6') PVC Sanitary Sewer SDR-26 (6-8') PVC Sanitary Sewer SDR-26 (8-10') PVC Sanitary Sewer SDR-26 (10-12') Manhole (0-6') Manhole (6-8')	QTY 184 516 298 0	UOM(LF LF	UNIT PRICE	TOTAL AMOUNT	0.00												
8" 8" 8" 4' 4' 4' 5s	SANITARY SEWER-Montella Lane "PVC Sanitary Sewer SDR-26 (0-6") "PVC Sanitary Sewer SDR-26 (6-8") "PVC Sanitary Sewer SDR-26 (8-10') "PVC Sanitary Sewer SDR-26 (10-12') Manhole (0-6') Manhole (0-6')	184 516 298 0	LF LF		TOTAL AMOUNT						-					_		%COMPLT
8" 8" 4' 4' 4' 7' 5'	" PVC Sanitary Sewer SDR-26 (0-6") " PVC Sanitary Sewer SDR-26 (6-8") " PVC Sanitary Sewer SDR-26 (8-10") " PVC Sanitary Sewer SDR-26 (10-12") Manhole (0-6") " Manhole (6-8")	516 298 0	LF			QTY	UOM	UNIT PRICE	TOTAL AMT	QTY	UOM	UNIT PRICE	TOTAL AMT	QTY	UOM	UNIT PRICE	TOTAL AMT	TO DATE
8" 8" 4' 4' 4' 7' 5'	" PVC Sanitary Sewer SDR-26 (6-8") " PVC Sanitary Sewer SDR-26 (8-10") " PVC Sanitary Sewer SDR-26 (10-12") Manhote (0-6") " Manhote (6-8")	516 298 0	LF															
8" 8" 4' 4' 4' 7e 5a	" PVC Sanitary Sewer SDR-26 (8-10") " PVC Sanitary Sewer SDR-26 (10-12") Manhole (0-6") Manhole (6-8")	298 0		\$48 58	\$8,938 72		LF	\$48.58	\$0.00	184	LF	\$48.58	\$8,938.72	184	LF	\$48.58	\$8,938,72	100.00%
8" 4' 4' 4' Te 5a	" PVC Sanitary Sewer SDR-26 (10-12") " Manhole (0-6") " Manhole (6-8")	0		\$55.84	\$28,813.44	·	LF	\$55.84	\$0.00	516	LF	S55 84	\$28 813 44	516	LF	\$55.84	\$28,813,44	100 00%
4' 4' Te Sa	Manhole (0-6') Manhole (6-8')		LF	\$68.30	\$20,353.40	298	LF	\$68.30	\$20,353.40		LF	568 30	\$0.00	298	LF	\$58.30	\$20,353,40	100.00%
4' 4' Te Sa	Manhole (6-8')		LF	\$75.57	\$0.00		LF	\$75.57	\$0.00		LF	\$75.57	\$0.00	0	LF	\$75.57	\$0.00	#DIV/0!
4' Te Sa		2	EA	\$0,711.55	\$13,463 10		EA	\$6,731.55	\$0,00	2	EA	\$6,731.55	\$13,463,10	2	EA	\$6,731.55	\$13,463.10	100 00%
Te Sa		2	EA	\$7,832.60	\$15,665.20		EA	\$7,832.60	\$0.00	2	EA	\$7,832.60	\$15,665 20	2	EA	\$7,832.60	\$15,665.20	100.00%
Sa	Manhole (8-10')	1	EAI	\$8,986.46	\$8,988.45	1	EA	\$8,986.46	\$8,986,46		EA	\$8,986.46	\$0.00	1		\$8,986.46	\$8,986.46	
Sa	elevision Inspection	998	LF	52.80	\$2,794.40		LF	\$2.80	\$0.00		LF	\$2.80	\$0.00	0		\$2.80	\$0.00	
	anitary Sewer Blasting or Hammer	814	LF	\$28.43	\$23,142.02	814	LF	\$28.43	\$23,142.02		LF	528 43	\$0.00	814		\$28.43	\$23,142.02	
	ouble Sewer service	9	EA	\$1.010.18	\$9,091.62		EA	\$1,010.18	\$0.00	6	EA	\$1,010 18	\$9.091.62	9		\$1,010.18	\$9,091.82	100.00%
	ingle Sewer service	6	EA	\$933.16	\$5 598 96	-	EA	\$933.16	\$0.00	6	EA	\$933.16	\$5,598,96	6		\$933.16	\$5,598,96	100.00%
	SANITARY SEWER-Rio Ponace Court						-		49,00		1.15	2733-10	80.030.20	.0	10	3933 10	99,090,90	100.00%
	* PVC Sanitary Sewer SDR-26 (0-6')	223	LF	\$48.58	\$10,833,34		LF	\$48.58	\$0.00	223	LF	\$48.58	\$10,833.34	665			A	
	" PVC Sanitary Sewer SDR-26 (6-8')	484	LF	S55 84	\$27.026.56	484		\$55.84	\$27.026.56	223	LF	\$55.84		223		\$48.58	\$10,833.34	100.00%
	* PVC Sanitary Sewer SDR-26 (8-10')	332	LF	S63 []	\$20,952 52	332		\$63.11	\$20,952,52		LF		\$0.00	484		\$55.84	\$27.026.56	100.00%
	"PVC Sanitary Sewer SDR-26 (10-10')	64	LF	\$75.57	\$4,836.48	64		\$75.57	\$4,836.48		LF	\$63.11	\$0.00	332		\$63.11	\$20,952.52	100 00%
	'Manhole (0-6')	2	EA	\$6,731 55	\$13,463,10		EA	\$6,731.55	\$6,731.55			\$75.57	\$0.00	64		\$75 57	\$4,836,48	100.00%
			EA	57 832 60	\$15,465,10	-				1	EA	\$6,731.55	\$6,731.55	2	-	\$6,731,55	\$13,463.10	100.00%
	Manhole (6-8')	2		the second se	\$15,065,20	6	EA	\$7,832.60	\$15,865.20		EA	\$7,832.60	\$0.00	2	N.1.1	\$7,832.60	\$15,665.20	100.00%
	'Manhole (8-10')	1	EA	\$8,986.46		1	EA	\$8,986.46	\$8,986.46		EA	\$8,986 46	\$0.00	1	EA	\$8,986.46	\$8,986,46	100.00%
	' Manhole (10-12')	Q	EA	\$11,245.88	\$0.00		EA	\$11,245.88	\$0 00		EA	\$11,245.88	\$0.00	0		\$11,245.88	\$0.00	#DIV/01
	elevision Inspection	1,103	UF	\$2.80	\$3,088.40		LF	\$2.80	\$0.00		LF	\$2.80	50.00	0		\$2.80	\$0.00	0.00%
	anitary Sewer Blasting or Hammer	880	LF	\$28.43	\$25,018.40	880		\$28.43	\$25,018,40	1.17	1.F	\$28.43	\$0.00	880	LF	\$28.43	\$25,018.40	100.00%
Dr	ouble Sewer service	13	EA	\$1,010 18	\$13,132.34		EA	\$1,010.18	\$0.00	13		\$1,010,18	\$13,132.34	13	EA	\$1,010.18	\$13,132.34	100.00%
Sir	ingle Sewer service	4	EA	\$933.16	\$3,732.64		ΈA	\$933,16	\$0.00	4	EA	\$933.16	\$3,732.64	4	EA	\$933.16	\$3,732.64	100 00%
		1		SUBTOTAL:	\$2,227,326.13			SUBTOTAL:	\$1,638,334.73			SUBTOTAL.	\$291,035.76			SUBTOTAL:	\$1,929,370.50	86.62%
6	POTABLE WATER-Ris Tarta Drive					4		_										
10	0" PVC Water Main (C900, DR-18)	1,302	LF	\$32.90	\$42,835.80	1302	LF	\$32.90	\$42,835.60		LF	\$32.90	\$0.00	1302	LF	\$32.90	\$42,835,80	100.00%
17	2" PVC Water Main (C900, DR-18)	1,087	LF	\$50.51	\$54,904.37	1087	LF	\$50.51	\$54,904.37	/	LF	\$50.51	\$0.00	1087	LF	\$50.51	\$54,904,37	100,00%
1	2" PVC Water Main (C900, DR-14)	140	LF	\$55.03	\$7,704.20	140	LF	\$55.03	\$7,704.20		LF	\$55.03	\$0.00	140	UF	\$55.03	\$7,704.20	100.00%
10	0" Gate Valve	2	EA	\$2,337.04	\$4,674.08	2	EA	\$2,337.04	\$4,674.08		EA	52,337.04	\$0.00	2	EA	52 137 04	\$4,674.08	100.00%
17	2" Gate Valve	3	EA	\$2,833.64	\$8,500.92	3	EA	\$2,833.64	\$8,500.92	2	EA	\$2,833.64	\$0.00	3	EA	52,833.64	\$8,500.92	100.00%
1	5" Single Water Service, Complete	1	EA	\$1,023.47	\$1,023,47		EA	\$1,023.47	\$0.00	1	EA	\$1,023.47	\$1,023,47	1	EA	51,023 47	\$1.023.47	100.00%
Pi	ermanent Bacterial Sample Point	1	EA	\$2,213.10	\$2,213.10		EA	\$2,213.10	\$0.00		EA	\$2,213.10	\$0.00		EA	\$2,213 10	\$0.00	0.00%
Fi	ire Hydrant, Complete	6	EA	\$5,068.93	\$30,413.58	6	EA	\$5,068 93	\$30,413,58		EA	\$5,068.93	\$0.00		EA	\$5,068 93	\$30,413 58	100.00%
	emporary Blow-off with Bacterial Sample F	1	EA	\$3,91619	\$3,916.19		EA	\$3,916 19	\$0.00		EA	\$3,916.19	\$0.00		EA	\$3,916.19	\$0.00	0.00%
	utomated Flushing Device	1	EA	\$5,970.58	\$5,970.58		EA	\$5,970 58	\$0.00		EA	\$5,970.58	\$0.00		EA	\$5,970.58	\$0,00	0.00%
	ir Release Valve	1	EA	\$1,654.88	\$1,654.88		EA	\$1,654.88	\$0.00		EA	\$1,654.88	\$0.00	0		\$1,654.58	\$0.00	0.00%
	onnect to Existing	1	EA I	55,671 32	\$5,671.32		EA	\$5,671 32	\$0.00		EA	\$5,671.32	\$0.00	0		\$5,671.32	\$0.00	0.00%
	Vater Main Testing	2.500	LEI	S0 57	\$1,425.00		LF	\$0.57	\$0.00		LF	\$0.57	\$0.00	0		\$0.57	\$0.00	0.00%
	POTABLE WATER-Barris Drive	2,500	1						00,00			30.57	30.00	0	- 0	30.37	30.00	0.00%
	2" PVC Water Main (C900, DR-18)	1,490	LE	\$50.03	\$74,544 70	1490	LF	\$50.03	\$74,544,70		LF	\$50.03	\$0.00	1490			874 544 70	100.000
	2" PVC Water Main (C900, DR-10)	291	LF	\$54 52	\$15,865.32	291	LF	\$54.52	\$15,865.32		_				UF	\$50.03	\$74,544 70	100.00%
	2" Gate Valve	6	EA	\$3,4 32 \$2,833.64	\$17,001.84	251	EA	\$2,833.64	\$17,001.84		LF	\$54 52 \$2,833 64	\$0.00	291	UF	\$\$4.52	\$15,865.32	100.00%
		1	EA	51,023.47	\$1,023.47	0	EA	\$1,023.47	\$17,001.84	-			\$0.00	0		\$2,833.64	\$17,001.84	100.00%
	5" Single Water Service, Complete				\$1,023.47		EA				EA	\$1,023 47	\$1,023,47	1	EA	\$1,023 47	\$1,023.47	100 00%
	ire Hydrant, Complete	3	EA	\$5,068.93		3		\$5,068.93	\$15,206.79	-	EA	\$5,068.93	\$0.00	3	EA	\$5,068.93	\$15,205.79	100.00%
	emporary Blow-off with Bacterial Sample F	Z	EA	54_162.65	\$8,325,30	2	EA	\$4,162.65	\$8,325.30	-	EA	\$4,162.65	\$0,00	2	EA	\$4,162.65	\$8,325,30	100.00%
	utomated Flushing Device	2	EA	\$5,970.58	\$11,941.16		EA	\$5,970 58	\$0.00		EA	\$5,970.58	\$0.00	0	_	\$5,970 58	\$0.00	0.00%
	ir Release Valve	2	EA	\$1.654.88	\$3,309.76		EA	\$1,654.88	\$0.00	-	EA	\$1,654.88	\$0.00	0		\$1,654.88	\$0.00	0.00%
	Vater Main Testing remanent Bacterial Sample Point	1 781	LF EA	\$0.57 \$2.024.95	\$1,015.17 \$2,024.95		LF EA	\$0 57 \$2.024 95	\$0.00 \$0.00		LF EA	\$0.57	\$0.00	0	LF	\$0.57	\$0.00	0.00%

ORIGINAL CONTRACT								COMPLETED		COMPLE	TED T	HIS BILLING	PERIOD		TOTAL COMPLETED TO DATE					
		_																%COMPLT		
COST CODE		QTY	UOMI	UNIT PRICE	TOTAL AMOUNT	QTY	NOU	UNIT PRICE	TOTAL AMT	QTY	UOM	UNIT PRICE	TOTAL AMT	QTY	UOM	UNIT PRICE	TOTAL AMT	TO DATE		
	POTABLE WATER-Arpino Court				407 400 00	700														
	8" PVC Water Main (C900, DR-18)	994	UF 1	\$27 33	\$27,166.02		LF	\$27 33	\$20 770 80		LF	\$27 33	\$0,00	760		\$27 33	\$20,770,80	76.46		
	8" PVC Water Main (C900, DR-14)	80	LF	\$29.46	\$2,356.80	49		\$29.46	\$1 443 54		LF	\$29.46	\$0 00	49		\$29.46	\$1,443,54	61 25%		
	8" Gate Valve	2	EA	\$1,639.27	\$3 278 54	1	5	\$1,639.27	\$1,639,27	-	EA	\$1,639.27	\$0.00	1	EA	\$1,639.27	\$1,639.27	50.009		
	1.5" Single Water Service, Complete	5	EA	\$1,023.47	\$5,117.35	5	EA	\$1,023.47	\$5,117,35		EA.	\$1,023.47	\$0.00	5	EA	\$1,023.47	\$5,117.35	100.009		
	1.5" Double Water Service, Complete	11	EA	\$1,237.30	\$13,610.30	11	EA	\$1,237.30	\$13,610.30		EA	\$1,237.30	\$0.00	11		\$1,237,30	\$13,610.30	100.009		
	Permanent Bacterial Sample Point	1	EA	\$2,024.95	\$2,024.95		EA	\$2,024 95	\$0.00		EA	\$2,024.95	\$0.00	0		\$2,024,95				
1	Fire Hydrant, Complete	2	EA	\$5,068.93	\$10,137.86	2	EA	\$5,068.93	\$10 137 86	1	EA	\$5,068.93	\$0.00	2	EA	\$5,068.93	\$10,137,86	100.009		
	Connect to Existing	1	EA	\$5,671.32	\$5,671.32		EA	\$5,671 32	\$0.00		EA	\$5,671 32	\$0.00	0	EA	\$5,671 32				
	Water Main Testing	1,043	LF.	\$0.57	\$594.51		LF	\$0.57	\$0.00		LF	\$0.57	\$0.00	0	LF	\$0.57	\$0.00	0.009		
	POTABLE WATER-Tolmino Street																			
	8" PVC Water Main (C900, DR-18)	964	LF	\$27 33	\$26,346.12		LF	527.33	\$0.00		_	\$27.33	\$26,346,12	964	LF	\$27.33	\$26,346,12	100.009		
	8" Gate Valve	1	EA	\$1,639.27	\$1,639.27		EA	\$1,639.27	\$0.00		EA	\$1,639.27	\$1,639.27	1	EA	\$1,639.27	\$1,639.27	100.009		
	1.5" Single Water Service, Complete	6	EA	\$1,023.47	\$6,140.82		EA	SI.023 47	\$0.00			\$1,023.47	\$6,140.82	6	EA	\$1,023.47	\$6,140.52	100.00%		
	1.5" Double Water Service, Complete	19	EA	\$1,237 30	\$23,508.70		EA	\$1,237.30	\$0.00			\$1,237.30	\$23.508.70	19	_	\$1,237 30	\$23,50B,70			
	Permanent Bacterial Sample Point	1	EA	\$2,024.95	\$2,024,95	(EA	\$2,024.95	\$0 00		EA	\$2,024.95	\$0.00	0		\$2,024.95	\$0.00	0.005		
	Fire Hydrant, Complete	2	EA	\$5,068.93	510,137,86		EA	\$5,068.93	\$0.00		EA	\$3,068.93	\$10,137.66	2	EA	\$5,068.93	\$10 137 86	100.005		
	Temporary Blow-off with Bacterial Sample F	1	EA	\$4,162.65	\$4,162.85		EA	54,162.65	\$0.00		EA	\$4,162.65	\$0.00	0	EA	\$4,162.65	50.00	0.009		
	Automated Flushing Device	1	EA	\$5,970.58	\$5,970.58		EA	\$5,970.58	\$0.00		EA	\$5,970 58	\$0.00	0	EA	\$5,970.58	\$0.00			
	Water Main Testing	964	LF	\$0.57	\$549.48		UF	50 57	\$0.00		LF	\$0.57	\$0.00	0	LF	\$0.57	\$0.00	0.003		
	POTABLE WATER-Turin Drive	-																		
	12" PVC Water Main (C900, DR-18)	1,028	UF	548 B8	\$50,248.64	1028		\$48.88	\$50,248.64		LF	\$48.88	\$0.00	1028		\$48.88	\$50,248,64	100.00%		
	12" PVC Water Main (C900, DR-14)	154	UF	\$53.41	\$6,225 14	154		\$53.41	\$8,225 14		LF	\$53.41	\$0.00	154	LF	\$53.41	\$8,225.14	100.009		
	B" Gate Valve	1	EA	S1 639 27	\$1,639.27	1	EA	\$1,639.27	\$1,639.27	1.	EA	\$1,639.27	\$0.00	1	EA	\$1,639 27	\$1,639.27	100.009		
	10" Gate Valve	1	EA	\$2,337.04		1	EA	\$2,337.04	\$2,337.04		EA	\$2,337.04	\$0.00	1	EA	\$2,337.04	\$2,337.04			
	12" Gate Valve	3	EA	\$2,833.64	\$8,500.92	3	EA	52,833 64	\$8,500 92		EA	\$2,833.64	\$0.00	3	EA	\$2,833.64	\$8,500.92	100.009		
	1.5" Single Water Service, Complete	2	EA	\$1,023 47	\$2,046.94		EA	S1 023 47	\$0.00			\$1,023 47	\$2,046.94	2	EA	\$1,023 47	\$2,046.94	100.009		
	1.5" Double Water Service, Complete	9	EA	\$1,237.30			EA	\$1.237.30	\$0.00		EA	\$1,237.30	\$11,135.70	9	EA	\$1,237 30	\$11,135,70	100.009		
	Fire Hydrant, Complete	3	EA	\$5,068.93			EA	\$5,068.93	\$15,206 79		EA	\$5,068.93	\$0.00	3	EA	\$5,068.93	the second se	100.00		
	Temporary Blow-off with Bacterial Sample F	2	EA	\$4,162.65			EA	\$4,162.65	\$8,325.30		EA	\$4,162.65	\$0.00	2	EA	\$4,162.65	\$8,325.30	100.009		
	Automated Flushing Device	2	EA	\$5,970 58			EA	\$5,970.58	\$0.00		EA	\$5,970.58	\$0.00	0	EA	\$5,970.58	\$0.00			
	Water Main Testing	1,207	UF	\$0.57	\$687.99		UF.	\$0 \$7	\$0.00		٤F	\$0.57	\$0.00	0	LF	\$0.57	\$0.00	0.005		
	POTABLE WATER-Aprile Street					-	1 1 1			()										
7	6" PVC Water Main (C900, DR-18)	1,144	UF	\$18.09	\$20,694,96	400	LF	\$18.09	\$7,238.00			\$18.09	\$13,458.96	1144	U	\$18.09	\$20,694,95	100.005		
	6" PVC Water Main (C900, DR-14)	38	LF	\$19.30	\$733.40		LF	\$19.30	\$0.00	38	LF	\$1930	\$733.40	38	LF	\$19.30		100 009		
	6" Gate Valve	3	EA	\$1,234 18		1	EA	51.234.18	\$1,234.18	2		\$1,234.18	\$2,468,35	3	EA	\$1,234 18	\$3,702.54	100.003		
	1.5" Single Water Service, Complete	3	EA	\$1,023 47			EA	\$1,023,47	\$0.00	3	EA	\$1,023 47	\$3,070.41	3	EA	\$1,023 47	\$3,070.41	100.005		
	1 5" Double Water Service, Complete	14	EA	\$1,237.30			EA	\$1,237.30	\$0.00	14	EA	\$1,237.30	\$17,322.20	14	EA	\$1,237 30	\$17,322.20			
	Permanent Bacterial Sample Point	1	EA	\$2,336.35			EA	\$2,336.35	\$0.00		EA	\$2,336.35	\$0.00	0	EA	\$2,336 35		0.005		
	Fire Hydrant, Complete	3	EA	\$5,068,93	\$15 206 79	1	EA	\$5,068.93	\$5,068.93	2	EA	\$5,068 93	\$10,137.86	3	EA	\$5,068 93	\$15,206.79	100.00		
	Water Main Testing	1,182	LEI	\$0.57	\$673.74		LF	\$0 57	\$0.00		LF	\$0.57	\$0.00	0	LF	\$0.57	\$0.00	0.00		

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PAYMENT RIDER-	UTILITIES AND RELATED
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ORIGINAL CONTRACT							PREVIOUSLY COMPLETED					HIS BILLING	PERIOD	TOTAL COMPLETED TO DATE					
																		%COMPLT	
COST CODE		QTY	UOM	UNIT PRICE	TOTAL AMOUNT	QTY	UOM	UNIT PRICE	TOTAL AMT	QTY	UOM	UNIT PRICE	TOTAL AMT	QTY	UOM	UNIT PRICE	TOTAL AMT	TO DATE	
	POTABLE WATER-Motin Way			0.000															
	8" PVC Water Main (C900, DR-18)	1,183	LF	\$27.32	\$32,319.56		LF	\$27.32	\$0.00	1183	1,F	\$27 32	\$32.319.56	1183	LF	\$27.32	\$32,319,56	100 005	
	8" PVC Water Main (C900, DR-14)	91	LF	\$29.46	\$2,680,86	· · · · · ·	LF	\$29.46	\$0,00	91	LF.	\$29.46	\$2,680,86	91	LF	\$29.46	\$2.680.86	100.005	
	8" Gate Valve	4	EA	\$1,639.27	\$5,557.08		EA.	\$1,639.27	\$0.00		EA	\$1,639.27	\$6,557,08	4	EA	\$1,639,27	\$6,557.08	100.001	
	1.5" Single Water Service, Complete	1	EA	\$1,023.47	\$1,023,47		EA	\$1,023.47	\$0.00	1	EA	\$1,023.47	\$1,023.47	1	EA	\$1,023.47	\$1,023,47	100.00	
	1.5" Double Water Service, Complete	8	EA	\$1,237.30	59,898,40		EA	\$1,237.30	\$0.00	8	EA	\$1,237.30	\$9.898.40	8	EA	S1,237,30	\$9,898,40	100.001	
	Fire Hydrant, Complete	2	EA	\$4,757.53	\$9,515.06		EA	\$4,757 53	\$0.00	2	ÉA	\$4,757 53	\$9,515.06	2	EA	54,757.53	\$9,515.06	100.00	
	Temporary Blow-off with Bacterial Sample	1	EA	\$4,162.65	\$4,162,65		EA	\$4,162.65	SQ.00		EA	\$4,162.65	\$0.00	0	ĒA	\$4,162.65	\$0.00	0.00	
	Automated Flushing Device	1	EA	\$5,970 5B	\$5,970.58		EA	\$5,970.58	\$0.00		EA	\$5,970.58	\$0.00	0	EA	\$5,970 58	\$0.00	0.005	
	Air Release Valve	2	EA	\$1,654.88	\$3,309,76	()	EA	\$1,654.88	\$0.00		EA	\$1,654.88	S0.00	0	EA	\$1,654,88	\$0.00	0.004	
	Water Main Testing	1,274	LF	S0 57	\$726,18		LF	SÚ 57	\$0.00		LF	\$0 57	S0.00	0	LF	\$0.57	\$0.00	0.009	
	POTABLE WATER-Montello Lane				Annual State of State of State		_												
	8" PVC Water Main (C900, DR-18)	1,065	LF	\$27.33	\$29,106.45		LF	\$27.32	\$0.00		UF	\$27.33	\$0.00	0	LF	527.33	50.00	0.005	
	8" Gate Valve	1	EA	\$1,639 27	\$1,639.27		EA	\$1,639.27	\$0.00		EA	\$1,639.27	\$0.00	0	EA	\$1,639.27	00.02		
	1.5" Single Water Service, Complete	2	EA	\$1,023.47	\$2,046.94		EA	\$1,023,47	\$0.00		EA	\$1,023.47	\$0.00	0	EA	51,023,47	\$0.00		
	1.5" Double Water Service, Complete	11	EA	\$1,237.30	\$13,610,30	-	EA	\$1,237.30	\$0.00		EA	\$1,237.30	\$0.00	0	EA	\$1,237.30	\$0.00		
	Permanent Bacterial Sample Point	1	EA	\$2,024 95	\$2,024,95		EA	\$2,024.95	\$0.00		EA	\$2,024.95	\$0.00	0	EA	\$2,024.95	\$0.00	0.004	
	Fire Hydrant, Complete	3	EA	\$5,068.93	\$15,206.79		EA	\$5,068.03	\$0.00		EA	\$5,068.93	\$0.00	0	EA	\$5,068.93	\$0.00	0.00	
	Temporary Blow-off with Bacterial Sample	1	EA	\$4,162.65	\$4,162,65		EA	\$4,162.65	\$0.00		EA	\$4,162,65	\$0.00	0	EA	\$4,162.65	\$0.00		
	Automated Flushing Device	1	EA	\$5,970 58	\$5,970.58	1	EA	\$5,970 58	S0.00		EA	\$5.970 58	\$0.00	0	EA	\$5,970.58	\$0.00	0.00	
	Air Release Valve	1	EA	\$1,758.68	\$1,758.68		EA	\$1,758.68	\$0.00		EA	\$1,758 68	\$0.00	0	EA	\$1,758,68	\$0.00	0.007	
	Water Main Testing	1,065	LF	\$0.57	\$607.05		LF	\$0.57	\$0.00		LF	\$0.57	\$0.00		15	\$0.57	\$0.00	0.00	
	POTABLE WATER-Rio Ponce Court															0021	00.00		
	8" PVC Water Main (C900, DR-18)	1,151	LF	\$27.33	\$31,456.83		LF	\$27.33	\$0.00		1F	\$27.33	\$0.00	0	LF	\$27 33	\$0.00	0.009	
	8" PVC Water Main (C900, DR-14)	47	LF	\$29.46	\$1,384.62		LF	\$29.46	\$0.00		LF	\$29.46	\$0.00		LF	\$29.46	\$0.00	0.009	
	8" Gate Valve	2	EA	\$1,639.27	\$3,278,54		EA	\$1,639.27	\$0.00		EA	\$1.639.27	\$0.00	0		\$1.639.27	\$0.00	0.00%	
	1.5" Single Water Service, Complete	4	EA	\$1,023.47	\$4,093.88		EA	\$1,023.47	\$0.00		EA	\$1,023.47	\$0.00	0	EA	\$1.023.47	\$0.00	0.009	
	1.5" Double Water Service, Complete	13	EA	\$1,237.30	\$16,084.90		EA	\$1,237,30	\$0.00		EA	51,237.30	\$0.00		EA	\$1 237 30	\$0.00	0.009	
	Permanent Bacterial Sample Point	1	EA	\$2,336 35	\$2,335,35		EA	\$2,336.35	\$0.00		EA	52,336 35	\$0.00		EA	\$2,336.35	\$0.00	0.005	
	Fire Hydrant, Complete	3	EA	\$5,06B 93	\$15.206.79		EA	\$5,068 93	\$0.00		EA	\$5,068.93	\$0.00	0	EA	\$5,068.93	\$0,00	0.009	
	Temporary Blow-off with Bacterial Sample F	1	EA	\$4,162.65	\$4,162,65		EA	\$4,162.65	\$0.00		EA	\$4,162.65	\$0.00	0		\$4,162.65	\$0.00	0.009	
	Automated Flushing Device	1	EA	\$5,970 58	\$5,970.58		EA	\$5,970.58	\$0.00		EA	\$5,970.58	\$0.00		EA	\$5,970.58	50.00	0.009	
	Air Release Valve	1	EA	\$1,758.68	\$1,758.68		EA	\$1,758.68	\$0.00		EA	\$1,758.68	50.00	0	EA	\$1,758.68	\$0.00	0.009	
	Water Main Testing	1.198	LF	\$0.57	\$682.86		LF	\$0.57	\$0.00		LF	50.57	\$D.00		LF	\$0.57	\$0.00	0.009	
				SUBTOTAL:	\$894,353.25			SURTOTAL:	\$440,718.23		-	SUBTOTAL	\$192,187,97			SUBTOTAL:	\$632,906,20	70.779	
	IRRIGATION-Rio Torto Drive					1						0.10				DOMINIAL.	0000,000,20	10.117	
	6" PVC Irrigation Main (DR-18)	1.022	LF	\$18.89	\$19,305,58	1022	LF	\$18.89	\$19,305 58		LF	518.89	\$0.00	1022	LF	\$18.89	\$19,305.58	100.00%	
	8" PVC Irrigation Main (DR-18)	1.229	UF	\$26.18	\$32,175,22	1229	LF	\$26.18	\$32,175,22		LF	S26.18	\$0.00	1229	UF	\$26.18	\$32,175.22	100.009	
	8" PVC Irrigation Main (DR-14)	92	EA	\$28.32	\$2.605,44	92	EA	\$28.32	\$2.605.44		EA	\$28.32	\$0.00	92	EA	528 32	\$2,605.44	100.009	
	12" PVC Irrigation Main (DR-14)	166	EA	\$55.05	\$8,138.30	166	EA	\$55.05	\$9,138.30		EA	\$55.05	\$0.00	166	EA	\$55.05	\$9,138.30	100.009	
	6" Gate Valve	1	EA	\$1 238 58	\$1,238.58	1	EA	\$1,238.58	\$1.238.58		EA	\$1,238.58	\$0.00	100	EA	\$1,238.58	\$1,238.58	100.009	
	8" Gate Valve	2	EA	\$1,695.57	\$3,391.14	2	EA	\$1,695.57	\$3,391,14		EA	\$1,695 57	\$0.00	2	EA	\$1.695 57	\$3,391 14	100.009	
	TESTING	2,509	1.5	\$0,46	\$1,154,14		L.F.	\$0.46	\$0.00		LF	\$0.46	\$0.00	0		\$0.46	\$0.00	0.00	
	TEMP BLOW OFF	1	EA	\$2.607.02	\$2,607,02		EA	\$2,607.02	\$0.00		EA:	\$2,607.02	\$0.00	0	_	\$2,607.02	\$0.00		

PAYMENT RIDER- UTILITIES AND RELATED

ORIGINAL CONTRACT								COMPLETED		COMPLE	TED 1	THIS BILLING	PERIOD	TOTAL COMPLETED TO DATE					
																	%COMPLT		
COST CODE	DESCRIPTION	QTY	UOM	UNIT PRICE	TOTAL AMOUNT	QTY	UOM	UNIT PRICE	TOTAL AMT	QTY	UOM	UNIT PRICE	TOTAL AMT	QTY	UOM	UNIT PRICE	TOTAL AMT	TO DATE	
	IRRIGATION-Barcis Drive															- 2			
	6" PVC Irrigation Main (DR-18)	440	LF	S19.94	\$8,773 60	440		\$19.94	\$8,773.60		LF	\$19.94	\$0.00	440		\$19.94	\$8,773.60	100.00	
	6" PVC Irrigation Main (DR-14)	86	UF	S2I 12	\$1,816.32	86		\$21.12	\$1,816.32		LF	\$21.12	\$0.00	86	LF	\$21.12	\$1,816.32	100.009	
	12" PVC Irrigation Main (DR-18)	960	EA	\$50 51	\$48,489.60	960	EA	\$50 51	\$48,489.60		EA	\$50,51	\$0.00	960	EA	\$50,51	\$48,489.60	100.005	
Sec	12" PVC Irrigation Main (DR-14)	43	EA	\$55.05	\$2,367_15	43		\$55.05	\$2,367,15	i	EA	\$55,05	\$0.00	43	EA	\$35.05	\$2,367.15	100,009	
	12" Gate Valve	5	EA	\$2,745.61	\$13,728.05	5	EA	\$2,745,61	\$13,728,05		EA	\$2,745.61	\$0.00	5	EA	\$2,745.61	\$13,728.05		
1	Temporary Blow-off	1	EA	\$2,555.12	\$2,555.12	1	EA	\$2,555.12	\$2,555 12		EA	\$2,555 12	\$0.00	1	EA	\$2,555 12	\$2,555.12	100.005	
	Irrigation Pump Station - NO BID	1	15	50 00	\$0,00	1 1	LS	\$0_00	\$0.00		LS	\$0.00	\$0.00	0	LS	\$0.00	\$0.00	0.009	
	Recharge well NO BID	0	2	\$0.00	\$0.00		LS	\$0.00	\$0.00		LS	\$0.00	\$0.00	0	LS	\$0.00	\$0.00	#DIV/0!	
	TESTING	1,529	LF	\$0.46	\$703.34	I	LF	\$0.46	\$0.00	(]	LE	\$0.46	\$0.00	0	LF	\$0.46	\$0.00	0.00	
	IRRIGATION-Arpino Court																		
	6" PVC irrigation Main (DR-18)	765	LF	\$19.65	\$15,032.25	765		\$19.65	\$15,032.25		LF.	\$19.65	\$0.00	765	LF	\$19.65	\$15,032.25	100.009	
1	6" Gate Valve	1	EA	\$1,238.58	\$1,238.58	1	EA	\$1,238 58	\$1,238 58		EA	\$1,238.58	\$0.00	1	EA	\$1,238.58	\$1,238,58	100.009	
i Successione	1.5" Single Irr. Service (Complete)	3	EA	\$654.87	\$1,964.61	3		\$654.87	\$1,964.61		EA	\$654.87	\$0.00	3	EA	\$654.87	\$1,964.61	100.005	
	1.5" Double Inc. Service (Complete)	12	EA	\$973.23	\$11,678,76	12	EA	\$973.23	\$11,678.76		EA	\$973 23	\$0.00	12	EA	\$973.23	\$11,678.75	100.00	
	Permanent Blow-off	1	EA	\$2,214.05	\$2,214.05	1	ΕA	\$2,214 05	\$2,214.05		EA	\$2,214.05	\$0.00	1	EA	\$2,214.05	\$2,214.05	100.009	
	TESTING	765	LF	\$0.46	\$351.90		LF	\$0.46	\$0.00		LF	\$0.46	\$0.00	0	LF	50 46	\$0.00	0.00	
	IRRIGATION-Tolmino Street					·													
	6" PVC Irrigation Main (DR-18)	990	LF	\$1921	\$19,017.90		LF	\$19.21	\$0.00	990	LF	\$19.21	\$19,017.90	990	LF	\$19.21	\$19,017.80	100.009	
	6" PVC Irrigation Main (DR-14)	45	1.F	\$20.40	\$918.00		LF	\$20.40	\$0.00	45	LF	\$20.40	\$918.00	45		\$20.40	\$918.00	100.009	
	6" Gate Valve	1	EA	\$1,238.58	\$1,238.58		EA	\$1,23B.58	\$0.00	1	EA	\$1,238.58	\$1,238.58	1	EA	\$1,238.58	\$1,238,58	100.009	
	1.5" Single Irr. Service (Complete)	8	EA	\$654.87	\$5,238.96		ĒĀ	\$654.87	\$0.00	8	EA	\$654.87	\$5,238,96	8	EA	\$654.87	\$5,238,96	100.009	
	1.5" Double Irr. Service (Complete)	18	EA	\$973 23	\$17,518.14		EA	\$973 23	\$0.00	18	EA	\$973.23	\$17.518.14		EA	\$973.23	\$17,518,14		
	Permanent Blow-off	1	EA	\$2,214.05	\$2,214.05		EA	\$2,214.05	\$0.00	-	EA	\$2,214.05	\$0.00	0	EA	52 214 05	\$0.00	0.00	
	TESTING	1,035	LF	\$0,46	\$476.10		LF.	\$0.46	\$0.00		LF	\$0.46	\$0.00	0	LF	50.46	\$0.00	0.00	
	IRRIGATION-Turin Drive	- alation	1							- 1					-				
	5" PVC Irrigation Main (DR-18)	61	15	\$19.40	\$1,183,40	61	LF	\$19,40	\$1,183.40	0 1	LF.	\$19.40	\$0.00	61	LF	\$19,40	\$1,183.40	100.003	
	6" PVC Irrigation Main (DR-14)	88	U	\$20.58	\$1,811.04	89	LF	\$20.58	\$1,811.04		LF	\$20.58	\$0.00	88		\$20.58	\$1,811.04	100.00	
	10" PVC Irrigation Main (DR-18)	1,172	EA	\$34.90	\$40,902.80	1172	EA	\$34.90	\$40,902,80		EA	\$34.90	\$0.00	1172		\$34.90	\$40,902,80	100.005	
	10" PVC Irrigation Main (DR-14)	95	EA	\$38.07	\$3,616.65	95	EA	\$38.07	\$3.616.65		EA	\$38.07	\$0.00	95	EA	\$35.07	\$3,616.65	100.00	
	6" Gate Valve	2	EA	\$1,238.58	\$2,477.16	2	EA	\$1,238.58	\$2.477.16		EA	\$1,238.58	\$0.00	2	EA	51.238.58	\$2,477,16	100.009	
	10" Gate Valve	2	EA	\$2,282,02	\$4,564.04	2	ΕA	\$3,282.02	\$4,564.04		EA	\$2,282.02	\$0.00		EA	\$2,282.02	\$4,564.04	100.005	
	1.5" Single Irr. Service (Complete)	2	EA	\$654.87	\$1,309.74		EA	\$654.87	\$0.00	2	EA	\$654,87	\$1,309.74		EA	\$654.87	\$1,309.74	100.005	
	1.5" Double Irr. Service (Complete)	9	EA	\$973.23	\$8,759.07	1	EA	\$973.23	\$0.00	9	EA	\$973.23	\$8,759.07	9	FA	\$973.23	\$8,759.07	100.00	
	Temporary Blow-off	3	EA	\$3,062.37	\$9,187.11		EA	\$3,062.37	\$0.00		EA	\$3.062.37	\$0.00	0	EA	\$3,062,37	\$0.00	0.00	
	TESTING	1,416	LF	50.46	\$651.36		LF	S0.46	\$0.00		LF	\$0.46	\$0.00		LF	50.46	\$0.00	0.00	
	IRRIGATION-Aprile Street		-									-							
	6" PVC Irrigation Main (DR-18)	1,135	LE	\$19-19	\$21,780.65		LF	\$19,15	\$0.00	1135	LF	\$19.19	\$21,780.65	1135	LE	\$19.19	\$21,780,65	100.009	
	6" PVC Irrigation Main (DR-18)	51	LE	520 38	the second s		LF	\$20.38	\$0.00	51		\$20.38	\$1,039.38	51		\$20.38	\$1.039.38	100.009	
	5" Gate Valve	2	EA	\$1.238.58			EA	\$1,238.58	\$0.00	2		\$1,238.58	\$2,477.18		EA	SI_238 58	\$2,477.16	100.009	
	1.5" Single Irr. Service (Complete)	5	EA	\$654.87	\$3,274.35		EA	\$654.87	\$0.00		EA	\$654.87	\$3,274,35		EA	\$654.87	\$3,274,35	100.009	
		13	EA	\$973.23	\$12,651.99		EA	\$973.23	\$0.00	13		\$973.23	\$12,651.99		EA	\$973.23	\$12,651,99	100.00	
	1.5" Double Irr. Service (Complete) TESTING	1,186	LI	\$973.43			LF	\$0.46	\$0.00	13	LF	50.46	512,651.99		LF	50.46	\$12,051,99	0.00	

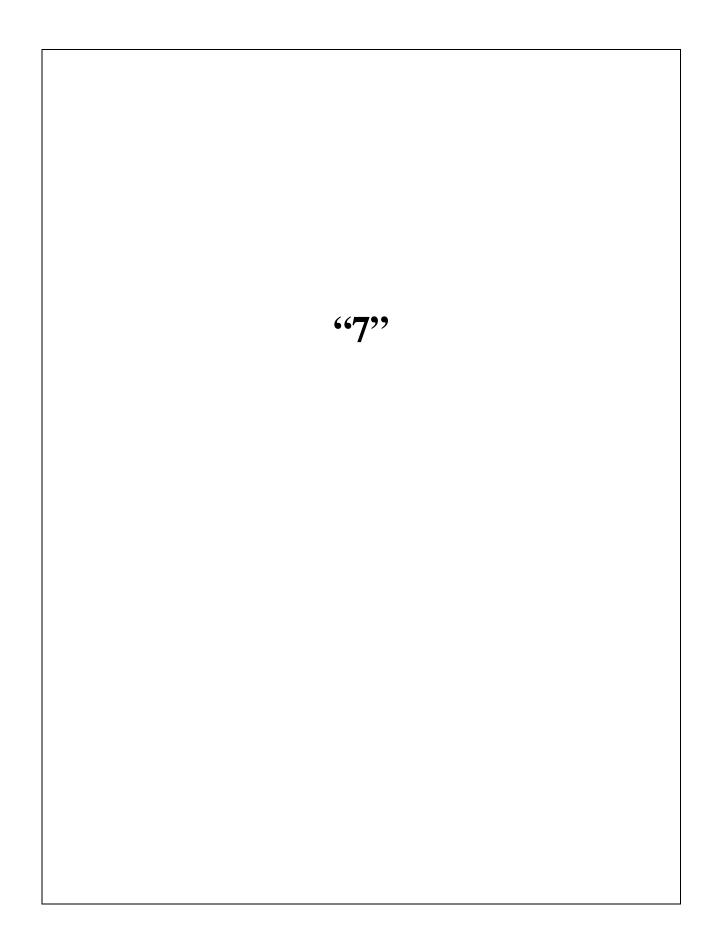
PAYMENT RIDER- UTILITIES AND RELATED

	ORIGINA	PREVIOUSLY COMPLETED					TED	THIS BILLING	PERIOD	TOTAL COMPLETED TO DATE								
COST CODE	DESCRIPTION	QTY	UOM	UNIT PRICE	TOTAL AMOUNT	OTY U	HOM	UNIT PRICE	TOTAL AMT	OTY	Tuon	LUNIT DOUGE	TOTAL AMT	070(ale cause menus and		%COMPL
	IRRIGATION-Motia Way			ORTITIOL	TOMETHOORT		00101	CIAN PRICE	TOTAL ANT	QIT	UUN	UNIT PRICE	TOTAL AMT	QTY	UON	UNIT PRICE	TOTAL AMT	TO DATE
	8" PVC Irrigation Main (DR-18)	1,064	LF	524.74	\$26,323 36		LF	\$24.74	\$0.00	1064	LF	\$24.74	\$26 323.36	100.	100		12000000000	
	8" PVC Irrigation Main (DR-14)	52	EA	\$26.88	\$1,397.76		EA	\$26 88	\$0.00	52		\$24.74		1064		\$24.74	\$26,323.36	
	8" Gate Valve	2	EA	\$1.695.57	\$3.391.14		EA	\$1,695.57	\$0.00	2		\$1,695.57	\$1,397,76	52		\$26.88	\$1,397.76	
	1.5" Single Irr. Service (Complete)	1	EA	5649.37	\$649.37		EA	\$649.37	\$0.00	1		S649 37	\$3,391.14	2		\$1,695.57	\$3,391,14	100.00
	1.5" Double Irr. Service (Complete)	8	EA	\$973.23	\$7.785.84		EA	\$973 23	\$0.00	8		\$973.23	\$7,785,84	8	EA	\$649.37 \$973.23	\$649.37	100 00
	TESTING	1,116	LF	\$0.46	\$513 36		LF	S0 46	\$0.00	0	LF	\$0 46	\$7,785,84	8			\$7,785,84	
	IRRIGATION-Montello Lanz	110.010			40.000		_	00.10	0.00		41	30.90	30,00	0	LP LP	\$0.46	\$0.00	0.00
	6" PVC Irrigation Main (DR-18)	1,106	UF	\$18.88	\$20,881,28		LF	\$18.88	\$0.00		LF	\$18.88	\$0.00	0	LF	\$18.88	00.00	
	6" PVC trrigation Main (DR-14)	50	LF	\$19.94	\$997.00		LF	519.94	\$0.00		LT I	519.94	\$0.00	0		\$18 88	\$0,00	
	6" Gate Valve	1	EA	\$1,238.58	\$1,238,58		EA	\$1,238.58	\$0.00		EA	\$1,238.58	\$0.00	0		\$19.94	\$0.00	
	1.5" Single Irr. Service (Complete)	5	EA	\$649.37	\$3,246,85		EA	\$649.37	50.00		EA	\$649.37	\$0,00					
	1.5" Double Irr. Service (Complete)	10	EA	\$973.23	\$9,732.30		EA.	5973 23	\$0.00	-	EA	\$973.23	\$0.00	0		\$649,37	\$0.00	
	Permanent Blow-off	1	EA	\$2,214.05	\$2,214.05		EA	\$2,214.05	\$0.00		EA	\$2,214.05	\$0.00				\$0.00	
	TESTING	1156	LF	\$0.46	\$531.76		LF	\$0.46	\$0.00 \$0.00		LF	\$2,214.05		0		\$2,214.05	\$0.00	
	TEMP BLOW OFF	2	EA	\$2,607.02	\$5,214.04		EA	\$2,607.02	\$0.00	_	EA	\$2,607.02	\$0.00 \$0.00	0	LF	\$0.46	\$0.00	
	IRRIGATION-Rio Ponce Court				00,211,01			- 300,0007,912	\$0.00	_	En.	52,007.02	50.00	0	LiA	S2,607.02	\$0.00	0,00
	6" PVC Irrigation Main (DR-18)	1,093	LF	\$18.88	\$20,635.84		LF	\$18.88	\$0.00		LF	518.38	\$0.00	0	UF	202.22		-
	6" Gate Valve	1	EA	\$1,238.58	\$1,238,58		EA	\$1,238.58	\$0.00		EA	\$1238.58	\$0.00	0		\$18,88	\$0.00	
	1.5" Single Irr. Service (Complete)	8	EA	\$649.37	\$5,194.96		EA	\$649.37	\$0.00		EA	5649.37	\$0.00			\$1,238.58	\$0.00	
	1.5" Double irr. Service (Complete)	12	EA	\$973.23	\$11,678.76		EA	\$973,23	\$0.00		EA	\$973.23		0		\$649.37	\$0.00	
	Permanent Blow-off	1	EA	\$2,214.05	\$2,214.05		EA	\$2,214.05	\$0.00		EA		\$0.00	0		\$973 23	\$0.00	
	TESTING	1091	LF	\$0.46	\$502,78		LF	\$0.46	\$0.00		LF	\$2,214.05	\$0.00	0		\$2,714.05	\$0.00	0.00
		1928		SUBTOTAL:	\$470,963,60			SUBTOTAL:	\$232,267.44		11	\$0.46	\$0.00	0	LF	\$0.46	\$0,00	0.00
	OFFSITE		+ +	500101AL	0470,003,00		-	SUBIUIAL	\$232,207.44		-	SUBTOTAL:	\$134,771.39			SUBTOTAL:	\$367,038.83	77.939
	36" RCP	339	LF	SI 12 54	\$36,151.06		LF	\$112.54	\$0.00		LF	-	40.00	_				
	MITERED END SECT, OPTIONAL RD, 36" SD	1	EA	\$4,473.03	\$4,473.03		EA	\$4,473.03	\$0,00		EA	\$112.54 \$4,473.03	\$0.00		LF	\$112.54	\$0.00	0.00
	Demo Existing headwall	2	EA	\$3,633.00	\$7,266.00		EA	\$3,633.00	\$0.00		EA	\$3,633.00	\$0.00		EA	\$4,473.03	\$0.00	0.003
	Grate Inlet	2	EA	\$4,399,63	\$8,799.26		EA	\$4,399.63	\$0.00		EA	54,399 63	\$0.00	0		\$3,633.00	\$0.00	0.00
	Triple Mitered End Section	1	EA	\$13,255.26	\$13,255,26		EA	\$13,255 26	\$0.00		EA	\$13,255.26	\$0.00	0		\$4,399.63 \$13,255.26	\$0.00	
				SUBTOTAL:	\$71,944.61		0	SUBTOTAL:	\$0.09		EA	SUBTOTAL:	\$0.00	0	EA		\$0.00	0.00
	GEO TESTING	1		000101/10				SCDIOIAL.	00.00	-		SUBTUIAL:	50.00			SUBTOTAL:	\$0.00	0.00
	YPC DENSITY TESTING FOR UTILITIES	1 I	1.5	\$27,553.71	\$27,553.71		LS	\$27,553.71	\$0.00		1.5	\$27,553 71	\$0.00		LS	C		0.000
		-		SUBTOTAL:	\$27,553.71			SUBTOTAL:	\$0.00		100	SUBTOTAL:	50.00	0	Lo	527,552 71 SUBTOTAL:	\$0.00 \$0.00	0.009
	CO #1 STORM DRAINAGE-Zeno Way							Bebronne.				SUBTUTAL:	30.00	-	-	SUBIOIAL:	\$0.00	0.009
	18" RCP	20	LF	\$48.15	\$963.00		LF	\$48.15	\$0.00	20	LF	\$48.15	\$963.00	20	LF	\$48.15	0000.00	100.000
	24" RCP	216	LE	\$66.91	\$14,452.56		IF	\$66.91	\$0.00	216		\$66.91	\$14,452,56	216	LF	548 15	\$963.00 \$14,452,56	100.009
	36" RCP	510	LF	\$113.58	\$57,925,80		LF	\$113.58	\$0.00	510		\$113.58	\$57,925.80	510	LF	SI 13.58		
	24" Flared End	1	EA	\$2,360.18	\$2,360,18		EA	S2.360.18	\$0.00	1	EA	\$2,360.18	\$2,360,18	510	EA	\$2,360 18	\$57,925,80	100.00
	36" Flared End	2	EA	\$3,134.22	\$6,268,44	2 - Se	EA	\$3,134.22	\$0.00	2	EA	\$3,134.22	\$6,268.44	2			\$2,360.18	100.009
	Junction box	2	EA	53,261,87	\$6,523 74		EA	\$3,261.87	\$0.00	2	EA	\$3,261 87	\$6.523.74	2	EA	\$3,134.22	\$6,268.44	100.009
	Valley Gutter Inlet	4	EA	\$4,533.64	\$18,142.58		EA	\$4,535,64	\$0.00	4	-	\$4,535.64	\$18.142.56	2	EA	\$3,261 B7	\$6,523,74	100.00%
	Inlet Protection (BY OTHERS)	0	EA	50.00	\$0.00		EA	50 00	\$0.00	4	EA	\$0.00	\$10,142.55	- 4	EA	\$4,535.64	\$18,142.56	100.009
111	Storm Drainage Blasting or Hammer	746	UF	\$28.43	\$21,208,76		LF	528.43	\$0.00	746		\$28.43	\$21,208.78	746	LF	50.00	\$0.00	#DIV/0!
				SUBTOTAL	\$127.845.06			SUBTOTAL:	\$0.00		4.12	SUBTOTAL:	\$127,845,06	746	0	\$28.43	\$21,208.78	100.003
	CO #1 SANITARY SEWER-Zeno Way						-	SUBTOTAL.	20100	-		SUBIOTAL:	\$121,840,00			SUBTOTAL:	\$127,845.06	100.009
	8" PVC Sanitary Sewer SDR-26 (0-6')	215	LF	\$48.58	\$10,444,70		LF	\$48.58	\$0.00	216	LF	\$48.58	510,444,70	240	17			
	8" PVC Sanitary Sewer SDR-26 (6-8')	551	LF	555.84	\$30,767.84		LF	\$55.84	\$0.00	551		\$55.84	\$30,767.84	215	LF	\$48.58	\$10,444.70	100.009
	8" PVC Sanitary Sewer SDR-26 (8-10')	210	LF	\$63.11	\$13,253 10		LF	\$63.11	\$0.00	210		\$55.84	\$13,253 10	210	LF	\$55.84 \$63.11	\$30,767.84	100.009
	4' Manhole (0-6')	2	EA	\$6,731.55	\$13,463 10		EA	\$6,731.55	\$0.00	210		\$6,731.55	\$13,253 10	210	EA	\$6311 \$6,731.55	\$13,253.10 \$13,463.10	100.005
	4' Manhole (6-8')	1	EA	\$6,794.60	\$6,794.60		EA	\$6,794.60	\$0.00		EA	\$6,794,60	\$13,463 10	4				
	4' Manhole (8-10')	2	EA	\$8,013.55	\$16.027.10		EA	\$8.013.55	\$0.00	2		\$8,013.55	\$16,027,10	1	EA	\$6.794.60	\$6,794.60	100.009
	Television Inspection	976	LF	\$2.80	\$2,732.60		LF	\$2.80	50.00		LF	\$8,013 55 \$2.80	\$16,027.10	0		\$8.013.55 \$2.80	\$16,027,10 \$0.00	100.009
	Sanitary Sewer Blasting or Hammer	976	LF	\$28.43	\$27,747.68		LF	\$28.43	\$0.00	976	LF	\$28,43	\$27,747.68	976	LF	\$2.80		0.009
	Connect to Ex. sewer	1	EA	\$4,583 81	\$4,583,81		EA	\$4,583.81	\$0.00	3/0	EA	\$4,583.81	\$4,583,81	976	EA	\$4,583.81	\$27,747.68	100.009

	ORIGINA	PREVIOU	JSLY	COMPLETED)	COMPLE	TED	THIS BILLING	PERIOD	TOTAL COMPLETED TO DATE								
COST CODE	DESCRIPTION	QTY	UOM	UNIT PRICE	TOTAL AMOUNT	OTY	LIOM	INT PRICE	TOTAL AMT	OTV	1000	UNIT PRICE	TOTAL		Luca			%COMPL
	Single Sewer service	19	EA	\$933.16	\$17,730.04		EA	\$933.16	\$0.00	19		\$933 16		OTY			TOTAL AMT	
	single bener service			SUBTOTAL.	\$143,544.77		- 1-12	SUBTOTAL:	\$0.00	19	EA		\$17,730.04	16	FA.	\$933.16	\$17,730.04	100 004
	CO #1 POTABLE WATER-Zeno Way			000101/16	0140,04417			SUBIUTAL.	30,00			SUBTOTAL:	\$140,811.97		-	SUBTOTAL:	\$140,811.97	98.109
	6" PVC Water Main (C900, DR-18)	85	LF	\$18.09	\$1,537.65		UF	518 09	\$0.00	85	UF	\$18.09	A1 507 05		-			
	8" PVC Water Main (C900, DR-18)	1,027	LF	\$27.33	\$28,067.91		LF	527 33	\$0.00	1027	LF		\$1.537.65	85		\$18.09		100.009
	6" Gate Valve	2	EA	\$1,234.18	\$2,468.36		EA	\$1,234,18		1027	EA	\$27.33	\$28,067,91	1027		\$27.33	\$28,067.91	
	8" Gate Valve	1	EA	\$1,639.27	\$1,639.27		EA	\$1,639.27	\$0,00	2		\$1,234.18	\$2,468,36			\$1,234.18	\$2,468.36	
	2" Single Water Service, (METER & BFP BY		- Ch	31,037,41	\$1,009.21		CM.	31,039.27	\$0.00	1	EA	\$1,639.27	\$1,639.27		EA	\$1,639.27	\$1,639.27	100.009
	(ccu)	10	EA	S1,838,44	\$18,384.40		EA	\$1,838.44	#0.00	10								
	Fire Hydrant, Complete	5	EA	\$5,058.93	\$25,344,65		EA	\$5,068.93	\$0.00	10	EA	\$1,838,44	\$18,384.40		EA	51,838.44	\$18,384.40	100.00
	Temporary Blow-off with Bacterial Sample F	1	EA	\$4,162.65	\$4,162.65		EA	\$4,162.65	\$0.00	5		\$5,058.93	\$25,344,65		EA	\$5,058.93	\$25,344,85	
	Automated Flushing Device	1	EA	\$5,970 58	\$5,970.58		EA	\$5,970 58	\$0.00		EA	54,162,65	\$0_00		EA	\$4,162.65	\$0.00	
	2" Fire Service (Stub up W/ 2" poly & cap			33,272.38	\$0,010.00		EA	33,970,38	\$0,00		EA	\$5,970,58	\$0.00	0	EA	55,970 58	\$0.00	0.001
	I The service (star op tit) a poly a cop	5	EA	\$1.533.67	\$7.668.35	1	EA	\$1,533.67	\$0.00	5	EA							
	Connect to Existing	1	EA	\$1,935.87	\$1,935.87		EA	\$1,935,87	\$0.00	~		S1_533_67	\$7,668.35	5	EA	\$1,533.67	\$7,668,35	100.00
	Water Main Testing	1.112	LE	50 57	\$633.84		LF	\$1,932.57	\$0.00	1	EA	51,935.87	\$1,935.87	1	EA	\$1,935.87	\$1,935.87	100 00
	water water searing	A,AAZ		SUBTOTAL:	\$97,813.53			SUBTOTAL	\$0.00	_	1.5	\$0,57	\$0.00	0	LF	\$0.57	\$0.00	0.00
	CO #1 IRRIGATION-Zeno Way			SUBIDIAL:	337,013.33		-	SUBTOINIS	\$0,00		-	SUBTOTAL:	\$87,048.48	_		SUBTOTAL:	\$87,046,46	88.99
	6" PVC Irrigation Main (DR-18)	1,041	LF	\$18.89	\$19,654.49		LF	\$18.89	\$0.00						_			
	2" Single Irr. Service	1,041	EA	S1.838,44	\$19,004,49		EA	\$18.89		1041		\$18.89	\$19,664.49	1041	5	\$18.89	\$19,664,49	100.00
	TESTING	1,041	LF	51,050,44	\$478.86		LF		\$0.00			\$1,838.44	\$20,222.84	11		\$1,838.44	\$20,222.84	100.00
	PERM BLOW OFF	1,041	EA	\$0.46 \$2.214.05	\$478.85		EA	\$0.46	\$0.00		1.F	\$0.46	\$0.00	0	_	\$0.46	\$0.00	0.00
	the descent of the second state in the second state is a second state of the second state is a second state of the second state of							\$2,214.05	\$0.00		EA	\$2,214.05	\$0.00		EA	\$2,214.05	\$0.00	0.00
	Connect to Existing	1	EA	\$1,935,87	\$1,935.87		ĒA	\$1,935.87	\$0.00		EA	\$1,935 87	\$0.00	0	EA	\$1,935.87	\$0.00	0.00
		-		SUBTOTAL:	\$44,516.11		-	SUBTOTAL:	\$0.00			SUBTOTAL.	\$39,887,33			SUBTOTAL:	\$39,887.33	89.60
-	CO #1 GEO TESTING-Zeno Way YPC DENSITY TESTING FOR UTILITIES										1							
	YPC DENSITY TESTING FOR UTILITIES	1	1.5	\$4,167.57	\$4,167.57		LS	\$4,167 57	\$0.00		LS	\$4,167.57	\$0.00	0	LS	\$4,167.57	\$0.00	0.00
0.0.1				SUBTOTAL:	\$4,167.57			SUBTOTAL:	\$0.00			SUBTOTAL	\$0.00			SUBTOTAL:	\$0.00	0.00
Offsite	CO #2 STORM DRAINAGE-Original Bid Tab			2012 27														
	36" RCP	-339	LF	5112.54	-\$38,151.06		LF	\$112.54	\$0.00		15	\$112.54	\$0.00		LF	\$112.54	\$0.00	0,009
	MITERED END SECT, OPTIONAL RD, 36" SD	-1	EA	\$4,473.03	-\$4,473,03		EA	\$4,473 03	\$0.00	_	EA	\$4,473.03	\$0.00	0		\$4,473 03	\$0.00	0,009
	Demo Existing headwall	-2	EA	\$3,633.00	-\$7,266.00		EA	\$3,633.00	\$0.00		EA	\$3,633_00	\$0.00	0		\$3,633.00	\$0,00	0.009
	Grate Inlet	-2	EA	\$4,399.63	-\$8,799.26		EA	\$4,399.63	\$0.00	_	A3	\$4,399.63	\$0.00	0	EA	\$4 199.63	\$0.00	0.00%
	Triple Mitered End Section	-1	ĒA	\$13,255.26	-\$13,255.26		EA	\$13,255 26	\$0.00		EA	\$13,255.26	\$0.00	0	EA	513,255.26	\$0.00	0.009
				SUBTOTAL:	-\$71,944.61			SUBTOTAL:	\$0.00	_		SUBTOTAL:	\$0.00			SUBTOTAL:	\$0.00	0.009
	CO #2 STORM DRAINAGE- REVSED BID																	
	24" RCP	15		\$66,91	\$10,103.41			\$66.91	\$0.00			\$56.91	\$0.00	0		\$66.91	\$0.00	0.005
	36" RCP	16		\$112.54	\$18,118.94		-	\$112.54	\$0.00			\$112.54	\$0.00	0		\$112.54	\$0.00	0.005
	42" RCP	27		\$124.49	\$33,612.30			\$124.49	\$0.00		1	\$124,49	\$0.00	Ċ	4	\$124.49	\$0.00	0.009
	24" M E S		EA	52,241.86	\$4,483.72		1	\$2,241 86	\$0.00			\$2,241.86	\$0.00	0		\$2,241 86	\$0.00	0.009
	36" MES		EA	\$4,473.03	\$8,946.06		-	\$4,473 03	\$0.00			\$4,473 03	\$0.00	0		\$4,473 03	\$0.00	0.009
	36" HEADWALL		EA	\$3,6\$0.10	\$3,680 10	-	-	53,680,10	\$0,00			\$3,680.10	\$0.00	0		\$3,680.10	\$0.00	0.005
	42* DOUBLE HEADWALL		EA	\$6,773.92	\$5,773.92			\$6,773.92	\$0.00		-	\$6,773.92	\$0.00	0		\$6,773.92	\$0.00	0.009
	42" TRIPPLE HEADWALL		EA	\$8,560,96	\$8,560.96			\$8,560.96	S0.00			\$8,560.96	\$0.00	0		\$8,560 96	\$0.00	0.005
	REMOVE EXISTING HEADWALL		EA	\$3,633.00	\$7,266.00			\$3,633.00	\$0.00			\$3,633.00	\$0.00	0		\$3,633.00	\$0.00	0.009
	FDOT CONCRETE COLLAR		EA EA	\$721,00	\$2,884.00			\$721.00	\$0.00			\$721.00	\$0.00	0	0.	\$721.00	\$0.00	0.009
	PLUG 42" RCP FOR FUTURE CONNECTION		EA	\$509.00	\$509.00			\$509.00	\$0.00	_		\$509.00	\$0.00	0		\$509.00	\$0.00	D.009
		-		SUBTOTAL:	\$104,938.41			SUBTOTAL:	\$0.00			SUBTOTAL:	\$0.00			SUBTOTAL:	\$0.00	0.00%
		_	T		64 000 000 · · ·											s a		
	TOTAL ORIGINAL CONTRACT				\$4,932,383.44				\$3,298,907.86		1		\$778,121.88				\$4,077,029.75	82.66%
	CHANGE ORDERS				\$450,880.84				\$0.00				\$395,590.82				\$395,590.82	87 749
			$ \rightarrow $				-											
	TOTAL CONTRACT W/ CHANGE ORDERS	2			\$5,383,264.28				\$3,298,907.86		T	C	\$1,173,712.70		1		\$4,472,620,57	83.06%

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PAYMENT RIDER- UTILITIES AND RELATED



POST-CLOSING LETTER AGREEMENT

May 14, 2020

Currents Community Development District c/o James P. Ward, District Manager JP Ward & Associates, LLC 2900 Northeast 12th Terrace, Suite 1 Oakland Park, Florida 33334

Re: Post-Closing Letter Agreement Acquisition of Public Utility Infrastructure Improvements, Phase 1A

Dear Jim,

Pursuant to the Agreement Regarding The Acquisition of Certain Work Product, Infrastructure And Real Property between the District and the Developer, dated April 1, 2020 ("<u>Acquisition</u> <u>Agreement</u>"), you are hereby notified that Taylor Morrison of Florida, Inc. ("<u>Developer</u>") has completed and desires to sell ("<u>Sale</u>") to Currents Community Development District ("<u>District</u>") certain improvements ("<u>Improvements</u>"), related to what is known as Currents, Phase 1A, and all as described on <u>Exhibit "A"</u> attached hereto and made a part hereof. The Improvement are located in or within the real property on <u>Exhibit "B"</u> attached hereto and made a part hereof (the "<u>Property</u>"). The specific location of the Improvements within the Property are shown on <u>Exhibit "C"</u>. Subject to the terms of the Acquisition Agreement, the following terms govern the proposed Sale:

• As consideration for the Sale, the District agrees to pay from future bond proceeds the amount of \$1,262,300.67 which represents the actual cost of constructing and/or creating the Improvements. The parties will memorialize this amount via a promissory note, which note will be surrendered and cancelled when payment is made. Notwithstanding the foregoing agreed upon amount for the Improvements, as of the date of this letter agreement, the Developer has paid to the contractor \$1,136,069.97 under the applicable construction contract for the construction of the Improvements. The Developer owes the contractor an additional \$126,230.70 as retainage. Notwithstanding the face value of the Promissory Note, the District shall only be responsible for the payment of \$1,136,069.97 until such time as the Developer has provided additional proof of payment by the Developer to the applicable contractor for that retainage amount.

• The Developer agrees, at the direction of the District, to assist with the transfer of any permits or similar approvals necessary for the operation of the Improvements.

• The Developer agrees, at the direction of the District, to assist the District with the turnover from the District and to Collier County all of the District's rights, title and interest in the utility improvements, including but not limited to completing any agreed upon punch list items at the Developer's expense, warranting any such Improvements to the extent required by Collier County, and posting and maintaining any required maintenance bonds. • Notwithstanding anything to the contrary herein, certain amounts may still be owed to contractors and Developer agrees to timely make payment for all remaining amounts owed, and to ensure that no liens are placed on the Improvements or land within which the improvements are located. Also, the Developer agrees to convey or cause to be conveyed when finalized any and all site plans, construction and development drawings, plans and specifications, surveys, engineering and soil reports and studies, and approvals (including but not limited to licenses, permits, zoning approvals, etc.), pertaining or applicable to or in any way connected with the development, construction, and ownership of the Improvements.

If the District is in agreement with the terms stated herein, please execute this letter agreement in the space below and proceed with the necessary steps to effect the Sale.

Sincerely,

TAYLOR MORRISON OF FLORIDA, INC., a Florida corporation By Name: Barbara Kininmonth Title: Vice President

Date: May 14,2020

AGREED TO BY THE DISTRICT

CURRENTS COMMUNITY DEVELOPMENT DISTRICT

ATTEST:

James P. Ward, Secretary

By: _____

Charles Cook, Chairman

Date:_____

Exhibit "A" Description of Improvements

Contractor: Haleakala Construction, Inc.

Contract: Authorizing Addendum #26- Currents of Naples-1 to Master Land Development Services Agreement between Taylor Morrison of Florida, Inc. and Haleakala Construction, Inc. dated July 18, 2019, as amended by that certain Amendment #1 dated February 7, 2020.

Pay Application: #4

Utility Improvements: All wastewater lines, including but not limited to all pipes, structures, fittings, valves, pumps, laterals, mains, services, tees, lift stations, equipment and appurtenances hereto and all potable water lines, including but not limited to all pipes, structures, fittings, valves, pumps, laterals, mains, services, tees, equipment and appurtenances thereto, in each case located within or upon those certain locations shown on **Exhibit "B"**.

Total Cost of Improvements and/or Work Product: 1,262,300.67 (Note: The Developer has paid to the Contractor \$1,136,069.97 under the referenced construction contract for the construction of the Utility Improvements. The Developer owes the contractor an additional \$126,230.70 as retainage.)

Exhibit "B" Property

A PORTION OF LAND LYING IN SECTION 18, TOWNSHIP 51 SOUTH, RANGE 27 EAST, COLLIER COUNTY, FLORIDA, AS BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS;

COMMENCING AT THE SOUTHEAST CORNER OF SAID SECTION 18; THENCE NORTH 00°31'32"EAST, 1,272.89 FEET TO A POINT ON THE SOUTHERLY RIGHT-OF-WAY LINE OF U.S. 41 (TAMIAMI TRAIL) (S.R. 90), A 200 FOOT RIGHT-OF-WAY; THENCE NORTH 54°23'36" WEST ALONG SAID SOUTHERLY RIGHT-OF-WAY LINE, 953.19 FEET: THENCE NORTH 54°21'06" WEST ALONG SAID SOUTHERLY RIGHT-OF-WAY LINE, 2,236.41 FEET TO THE POINT OF BEGINNING OF THE PARCEL OF LAND HEREIN DESCRIBED; THENCE SOUTH 35°38'54" WEST, 104.06 FEET TO A POINT OF CURVATURE; THENCE SOUTHWESTERLY, 128.61 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHWESTERLY, HAVING A RADIUS OF 369.00 FEET, THROUGH A CENTRAL ANGLE OF 19°58'13" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 45°38'01" WEST, 127.96 FEET TO A POINT OF REVERSE CURVATURE; THENCE SOUTHWESTERLY, 193.34 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHEASTERLY, HAVING A RADIUS OF 581.00 FEET. THROUGH A CENTRAL ANGLE OF 19°04'00" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 46°05'07" WEST, 192.45 FEET TO A POINT OF COMPOUND CURVATURE; THENCE SOUTHWESTERLY, 59.22 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHEASTERLY, HAVING A RADIUS OF 401.00 FEET. THROUGH A CENTRAL ANGLE OF 08°27'40" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 32°19'18" WEST, 59.16 FEET TO A POINT OF COMPOUND CURVATURE: THENCE SOUTHERLY, 45.63 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE EASTERLY, HAVING A RADIUS OF 94.00 FEET, THROUGH A CENTRAL ANGLE OF 27°48'56" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 14°11'00" WEST, 45.19 FEET TO A POINT OF REVERSE CURVATURE: THENCE SOUTHERLY, 95.23 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE WESTERLY, HAVING A RADIUS OF 161.00 FEET, THROUGH A CENTRAL ANGLE OF 33°53'19" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 17°13'11" WEST, 93.84 FEET TO A POINT OF REVERSE CURVATURE; THENCE SOUTHERLY, 48.62 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE EASTERLY, HAVING A RADIUS OF 99.00 FEET, THROUGH A CENTRAL ANGLE OF 28°08'16" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 20°05'43" WEST, 48.13 FEET TO A POINT OF REVERSE CURVATURE: THENCE SOUTHERLY. 110.41 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE WESTERLY, HAVING A RADIUS OF 206.00 FEET, THROUGH A CENTRAL ANGLE OF 30°42'37" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 21°22'53" WEST, 109.10 FEET: THENCE SOUTH 36°44'12" WEST, A DISTANCE OF 105.66 FEET TO A POINT

OF CURVATURE: THENCE SOUTHWESTERLY, 71.06 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHWESTERLY, HAVING A RADIUS OF 470.00 FEET, THROUGH A CENTRAL ANGLE OF 08°39'47" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 41°04'05" WEST, 71.00 FEET TO A POINT OF REVERSE CURVATURE; THENCE SOUTHERLY, 40.29 FEET ALONG THE ARC OF A CIRCULAR CURVE. CONCAVE EASTERLY. HAVING A RADIUS OF 50.00 FEET. THROUGH A CENTRAL ANGLE OF 46°10'07" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 22°18'55" WEST, 39.21 FEET TO A POINT OF REVERSE CURVATURE; THENCE SOUTHERLY, 49.82 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE WESTERLY, HAVING A RADIUS OF 110.00 FEET, THROUGH A CENTRAL ANGLE OF 25°56'55" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 12°12'19" WEST, 49.39 FEET TO A POINT OF REVERSE CURVATURE; THENCE SOUTHERLY, 49.36 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE EASTERLY, HAVING A RADIUS OF 50.00 FEET, THROUGH A CENTRAL ANGLE OF 56°33'25" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 03°05'56" EAST, 47.38 FEET TO A POINT OF REVERSE CURVATURE; THENCE SOUTHEASTERLY, 259.49 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHWESTERLY, HAVING A RADIUS OF 2,035.00 FEET, THROUGH A CENTRAL ANGLE OF 07°18'22" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 27°43'28" EAST, 259.31 FEET TO A POINT OF REVERSE CURVATURE; THENCE EASTERLY, 40.97 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHERLY, HAVING A RADIUS OF 25.00 FEET, THROUGH A CENTRAL ANGLE OF 93°53'38" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 71°01'06" EAST, 36.54 FEET; THENCE SOUTH 27°57'56" EAST, A DISTANCE OF 25.00 FEET TO A POINT ON A NON-TANGENTIAL CURVE; THENCE SOUTHWESTERLY, 7.71 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHWESTERLY, HAVING A RADIUS OF 500.00 FEET, THROUGH A CENTRAL ANGLE OF 00°53'02" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 62°28'36" WEST, 7.71 FEET; THENCE SOUTH 27°04'53" EAST, A DISTANCE OF 25.00 FEET TO A POINT ON A NON-TANGENTIAL CURVE; THENCE SOUTHERLY, 37.42 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE EASTERLY, HAVING A RADIUS OF 25.00 FEET, THROUGH A CENTRAL ANGLE OF 85°45'33" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 20°02'20" WEST, 34.02 FEET; THENCE SOUTH 22°50'26" EAST, A DISTANCE OF 168.57 FEET TO A POINT OF CURVATURE; THENCE SOUTHEASTERLY, 99.49 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHEASTERLY, HAVING A RADIUS OF 1,465.00 FEET, THROUGH A CENTRAL ANGLE OF 03°53'28" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 24°47'10" EAST, 99.47 FEET; THENCE SOUTH 63°16'06" WEST, A DISTANCE OF 70.00 FEET TO A POINT ON A NON-TANGENTIAL CURVE; THENCE NORTHWESTERLY, 104.25 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHEASTERLY, HAVING A RADIUS OF 1,535.00 FEET, THROUGH A BEARS NORTH 24°47'10" WEST, 104.23 FEET; THENCE NORTH 22°50'26" WEST, A

DISTANCE OF 164.88 FEET TO A POINT OF CURVATURE: THENCE WESTERLY, 42.06 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHERLY, HAVING A RADIUS OF 25.00 FEET, THROUGH A CENTRAL ANGLE OF 96°23'48" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 71°02'20" WEST, 37.27 FEET; THENCE NORTH 29°14'14" WEST, A DISTANCE OF 25.00 FEET TO A POINT ON A NON-TANGENTIAL CURVE; THENCE NORTHEASTERLY, 9.57 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHEASTERLY, HAVING A RADIUS OF 400.00 FEET, THROUGH A CENTRAL ANGLE OF 01°22'15" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 61°26'53" EAST, 9.57 FEET; THENCE NORTH 27°51'59" WEST, A DISTANCE OF 25.00 FEET TO A POINT ON A NON-TANGENTIAL CURVE; THENCE NORTHERLY, 37.60 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE WESTERLY, HAVING A RADIUS OF 25.00 FEET, THROUGH A CENTRAL ANGLE OF 86°10'37" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 19°02'43" EAST, 34.16 FEET TO A POINT OF COMPOUND CURVATURE; THENCE NORTHWESTERLY, 247.44 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHWESTERLY, HAVING A RADIUS OF 1,965.00 FEET, THROUGH A CENTRAL ANGLE OF 07°12'54" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 27°39'03" WEST, 247.28 FEET TO A POINT OF COMPOUND CURVATURE: THENCE NORTHWESTERLY, 51.80 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHWESTERLY, HAVING A RADIUS OF 50.00 FEET, THROUGH A CENTRAL ANGLE OF 59°21'40" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 60°56'19" WEST, 49.52 FEET TO A POINT OF REVERSE CURVATURE; THENCE NORTHWESTERLY, 210.75 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHEASTERLY, HAVING A RADIUS OF 110.00 FEET, THROUGH A CENTRAL ANGLE OF 109°46'22" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 35°43'58" WEST, 179.96 FEET TO A POINT OF REVERSE CURVATURE; THENCE NORTHERLY, 50.54 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE WESTERLY, HAVING A RADIUS OF 50.00 FEET, THROUGH A CENTRAL ANGLE OF 57°54'36" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 09°48'06" WEST, 48.41 FEET; THENCE NORTH 38°45'24" WEST, A DISTANCE OF 214.47 FEET TO A POINT OF CURVATURE; THENCE WESTERLY, 39.27 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHERLY, HAVING A RADIUS OF 25.00 FEET, THROUGH A CENTRAL ANGLE OF 90°00'00" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 83°45'24" WEST, 35.36 FEET; THENCE NORTH 38°45'24" WEST, A DISTANCE OF 50.00 FEET TO A POINT ON A NON-TANGENTIAL CURVE; THENCE NORTHERLY, 39.27 FEET ALONG THE ARC OF A CIRCULAR CURVE. CONCAVE WESTERLY, HAVING A RADIUS OF 25.00 FEET, THROUGH A CENTRAL ANGLE OF 90°00'00" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 06°14'36" EAST, 35.36 FEET; THENCE NORTH 38°45'24" WEST, A DISTANCE OF 117.76 FEET TO A POINT OF CURVATURE; THENCE NORTHWESTERLY, 96.91 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHWESTERLY, HAVING A RADIUS OF 465.00 FEET, THROUGH A CENTRAL ANGLE OF 11°56'28" AND BEING

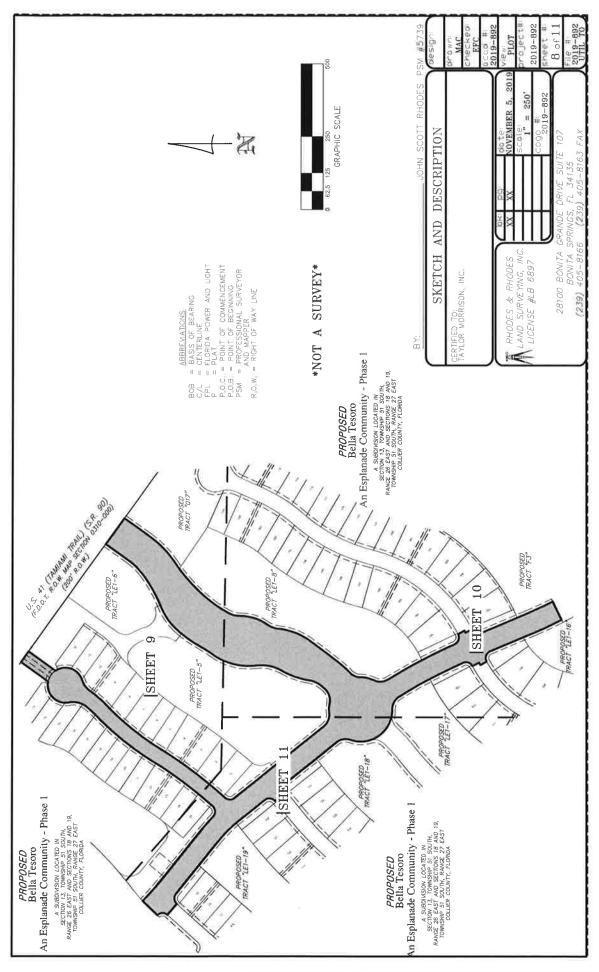
SUBTENDED BY A CHORD THAT BEARS NORTH 44°43'38" WEST, 96.74 FEET; THENCE NORTH 50°41'52" WEST, A DISTANCE OF 230.83 FEET TO A POINT OF CURVATURE; THENCE WESTERLY, 38.38 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHERLY, HAVING A RADIUS OF 25.00 FEET, THROUGH A CENTRAL ANGLE OF 87°57'19" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 85°19'29" WEST, 34.72 FEET; THENCE NORTH 48°30'17" WEST, A DISTANCE OF 50.00 FEET TO A POINT ON A NON-TANGENTIAL CURVE: THENCE NORTHERLY. 37.97 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE WESTERLY, HAVING A RADIUS OF 25.00 FEET, THROUGH A CENTRAL ANGLE OF 87°00'52" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 02°09'37" WEST, 34.42 FEET; THENCE NORTH 44°19'57" EAST, A DISTANCE OF 70.00 FEET TO A POINT ON A NON-TANGENTIAL CURVE; THENCE SOUTHEASTERLY, 75.94 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHEASTERLY, HAVING A RADIUS OF 865.00 FEET, THROUGH A CENTRAL ANGLE OF 05°01'49" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 48°10'57" EAST, 75.92 FEET; THENCE SOUTH 50°41'52" EAST, A DISTANCE OF 246.59 FEET TO A POINT OF CURVATURE; THENCE SOUTHEASTERLY, 54.06 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHWESTERLY, HAVING A RADIUS OF 535.00 FEET, THROUGH A CENTRAL ANGLE OF 05°47'21" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 47°48'11" EAST, 54.03 FEET TO A POINT OF REVERSE CURVATURE; THENCE EASTERLY, 40.94 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHERLY, HAVING A RADIUS OF 25.00 FEET, THROUGH A CENTRAL ANGLE OF 93°49'57" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 88°10'31" EAST. 36.52 FEET TO A POINT OF COMPOUND CURVATURE; THENCE NORTHEASTERLY, 257.44 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHWESTERLY, HAVING A RADIUS OF 1,475.00 FEET, THROUGH A CENTRAL ANGLE OF 10°00'01" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 36°15'32" EAST, 257.11 FEET TO A POINT OF REVERSE CURVATURE; THENCE NORTHEASTERLY, 250.20 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHEASTERLY, HAVING A RADIUS OF 925.00 FEET, THROUGH A CENTRAL ANGLE OF 15°29'51" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 39°00'28" EAST, 249.43 FEET TO A POINT OF REVERSE CURVATURE; THENCE NORTHEASTERLY, 41.10 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHWESTERLY, HAVING A RADIUS OF 325.00 FEET, THROUGH A CENTRAL ANGLE OF 07°14'45" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 43°08'01" EAST. 41.07 FEET TO A POINT OF COMPOUND CURVATURE: THENCE NORTHERLY, 66.37 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE WESTERLY, HAVING A RADIUS OF 75.00 FEET, THROUGH A CENTRAL ANGLE OF 50°42'17" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 14°09'30" EAST, 64.23 FEET TO A POINT OF REVERSE CURVATURE; THENCE NORTHEASTERLY, 117.75 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHEASTERLY, HAVING A RADIUS OF 60.00 FEET, THROUGH A CENTRAL ANGLE

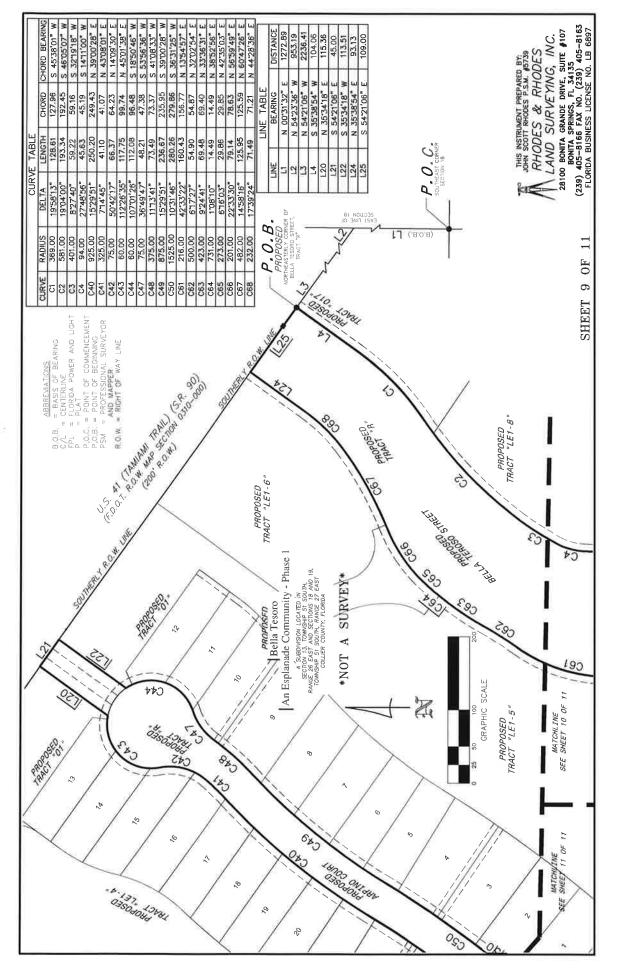
OF 112°26'35" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 45°01'38" EAST, 99.74 FEET; THENCE NORTH 35°34'18" EAST, A DISTANCE OF 115.36 FEET TO A POINT ON SAID SOUTHERLY RIGHT-OF-WAY LINE; THENCE SOUTH 54°21'06" EAST ALONG SAID SOUTHERLY RIGHT-OF-WAY LINE, A DISTANCE OF 45.00 FEET; THENCE SOUTH 35°34'18" WEST, A DISTANCE OF 113.51 FEET TO A POINT ON A NON-TANGENTIAL CURVE; THENCE SOUTHERLY, 112.08 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE WESTERLY, HAVING A RADIUS OF 60.00 FEET, THROUGH A CENTRAL ANGLE OF 107°01'26" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 18°50'46" WEST, 96.48 FEET TO A POINT OF REVERSE CURVATURE; THENCE SOUTHWESTERLY, 48.21 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHEASTERLY, HAVING A RADIUS OF 75.00 FEET, THROUGH A CENTRAL ANGLE OF 36°49'47" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 53°56'36" WEST, 47.38 FEET TO A POINT OF **REVERSE CURVATURE; THENCE SOUTHWESTERLY, 73.49 FEET ALONG THE ARC OF** A CIRCULAR CURVE, CONCAVE NORTHWESTERLY, HAVING A RADIUS OF 375.00 FEET, THROUGH A CENTRAL ANGLE OF 11°13'41" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 41°08'33" WEST, 73.37 FEET TO A POINT OF REVERSE CURVATURE; THENCE SOUTHWESTERLY, 236.67 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHEASTERLY, HAVING A RADIUS OF 875.00 FEET, THROUGH A CENTRAL ANGLE OF 15°29'51" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 39°00'28" WEST, 235.95 FEET TO A POINT OF REVERSE CURVATURE; THENCE SOUTHWESTERLY, 280.26 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHWESTERLY, HAVING A RADIUS OF 1,525.00 FEET, THROUGH A CENTRAL ANGLE OF 10°31'46" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 36°31'25" WEST, 279.86 FEET TO A POINT OF REVERSE CURVATURE; THENCE SOUTHERLY, 35.14 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE EASTERLY, HAVING A RADIUS OF 25.00 FEET, THROUGH A CENTRAL ANGLE OF 80°32'42" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 01°30'57" WEST, 32.32 FEET; THENCE SOUTH 38°45'24" EAST, A DISTANCE OF 391.33 FEET TO A POINT OF CURVATURE: THENCE EASTERLY, 50.54 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHERLY, HAVING A RADIUS OF 50.00 FEET, THROUGH A CENTRAL ANGLE OF 57°54'36" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 67°42'42" EAST, 48.41 FEET TO A POINT OF REVERSE CURVATURE; THENCE EASTERLY, 34.53 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHERLY, HAVING A RADIUS OF 110.00 FEET, THROUGH A CENTRAL ANGLE OF 17°59'18" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 87°40'21" EAST, 34.39 FEET TO A POINT OF REVERSE CURVATURE; THENCE EASTERLY, 51.47 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHERLY, HAVING A RADIUS OF 50.00 FEET, THROUGH A CENTRAL ANGLE OF 58°59'09" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 71°49'43" EAST, 49.23 FEET TO A POINT OF COMPOUND CURVATURE; THENCE NORTHEASTERLY, 19.32 FEET ALONG THE ARC OF A CIRCULAR CURVE,

CONCAVE NORTHWESTERLY, HAVING A RADIUS OF 370.00 FEET, THROUGH A CENTRAL ANGLE OF 02°59'28" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 40°50'25" EAST, 19.31 FEET TO A POINT OF COMPOUND CURVATURE: THENCE NORTHEASTERLY, 44.25 FEET ALONG THE ARC OF A CIRCULAR CURVE. CONCAVE NORTHWESTERLY, HAVING A RADIUS OF 84.00 FEET, THROUGH A CENTRAL ANGLE OF 30°11'01" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 24°15'11" EAST, 43.74 FEET TO A POINT OF REVERSE CURVATURE; THENCE NORTHERLY, 101.62 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE EASTERLY, HAVING A RADIUS OF 281.00 FEET, THROUGH A CENTRAL ANGLE OF 20°43'11" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 19°31'15" EAST, 101.06 FEET TO A POINT OF REVERSE CURVATURE; THENCE NORTHERLY, 87.10 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE WESTERLY, HAVING A RADIUS OF 134.00 FEET, THROUGH A CENTRAL ANGLE OF 37°14'35" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 11°15'34" EAST, 85.58 FEET TO A POINT OF REVERSE CURVATURE; THENCE NORTHERLY, 160.43 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE EASTERLY, HAVING A RADIUS OF 216.00 FEET, THROUGH A CENTRAL ANGLE OF 42°33'22" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 13°54'57" EAST, 156.77 FEET TO A POINT OF REVERSE CURVATURE; THENCE NORTHEASTERLY, 54.90 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHWESTERLY, HAVING A RADIUS OF 500.00 FEET. THROUGH A CENTRAL ANGLE OF 06°17'27" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 32°02'54" EAST, 54.87 FEET TO A POINT OF REVERSE CURVATURE; THENCE NORTHEASTERLY, 69.48 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHEASTERLY, HAVING A RADIUS OF 423.00 FEET, THROUGH A CENTRAL ANGLE OF 09°24'41" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 33°36'31" EAST, 69.40 FEET TO A POINT OF COMPOUND CURVATURE; THENCE NORTHEASTERLY, 14.49 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHEASTERLY, HAVING A RADIUS OF 731.00 FEET, THROUGH A CENTRAL ANGLE OF 01°08'10" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 38°52'56" EAST, 14.49 FEET TO A POINT OF COMPOUND CURVATURE; THENCE NORTHEASTERLY, 29.86 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHEASTERLY, HAVING A RADIUS OF 273.00 FEET. THROUGH A CENTRAL ANGLE OF 06°16'03" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 42°35'03" EAST, 29.85 FEET TO A POINT OF COMPOUND CURVATURE; THENCE NORTHEASTERLY, 79.14 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHEASTERLY, HAVING A RADIUS OF 201.00 FEET, THROUGH A CENTRAL ANGLE OF 22°33'30" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 56°59'49" EAST, 78.63 FEET TO A POINT OF REVERSE CURVATURE; THENCE NORTHEASTERLY, 125.95 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHWESTERLY, HAVING A RADIUS OF 482.00 FEET, THROUGH A CENTRAL ANGLE OF 14°58'16" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 60°47'26" EAST, 125.59 FEET TO A POINT OF COMPOUND

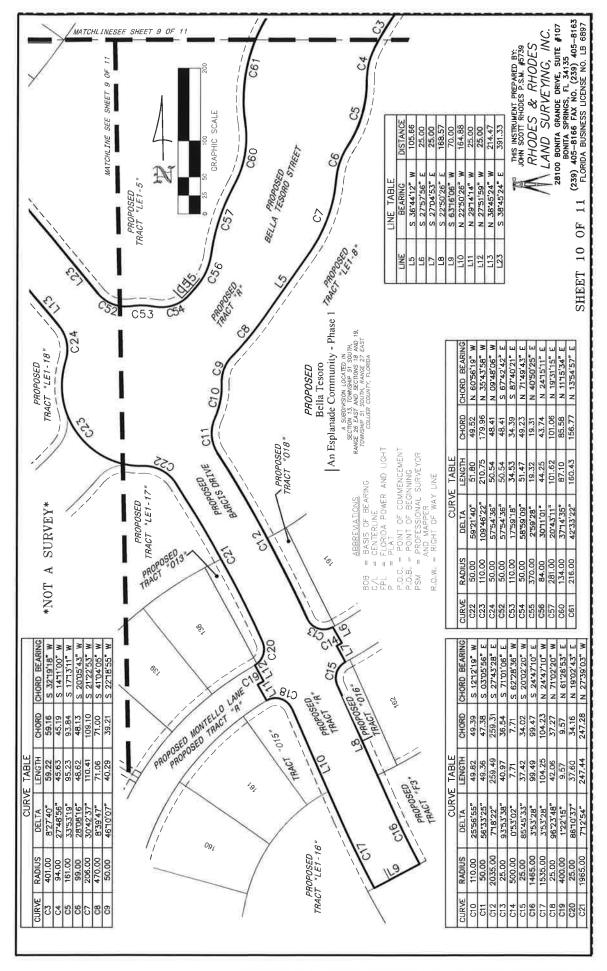
CURVATURE; THENCE NORTHEASTERLY, 71.49 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHWESTERLY, HAVING A RADIUS OF 232.00 FEET, THROUGH A CENTRAL ANGLE OF 17°39'24" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 44°28'36" EAST, 71.21 FEET; THENCE NORTH 35°38'54" EAST, A DISTANCE OF 93.13 FEET TO A POINT ON SAID SOUTHERLY RIGHT-OF-WAY LINE; THENCE SOUTH 54°21'06" EAST ALONG SAID SOUTHERLY RIGHT-OF-WAY LINE, A DISTANCE OF 109.00 FEET TO THE **POINT OF BEGINNING**.

CONTAINS 327,544 SQUARE FEET OR 7.52 ACRES, MORE OR LESS.

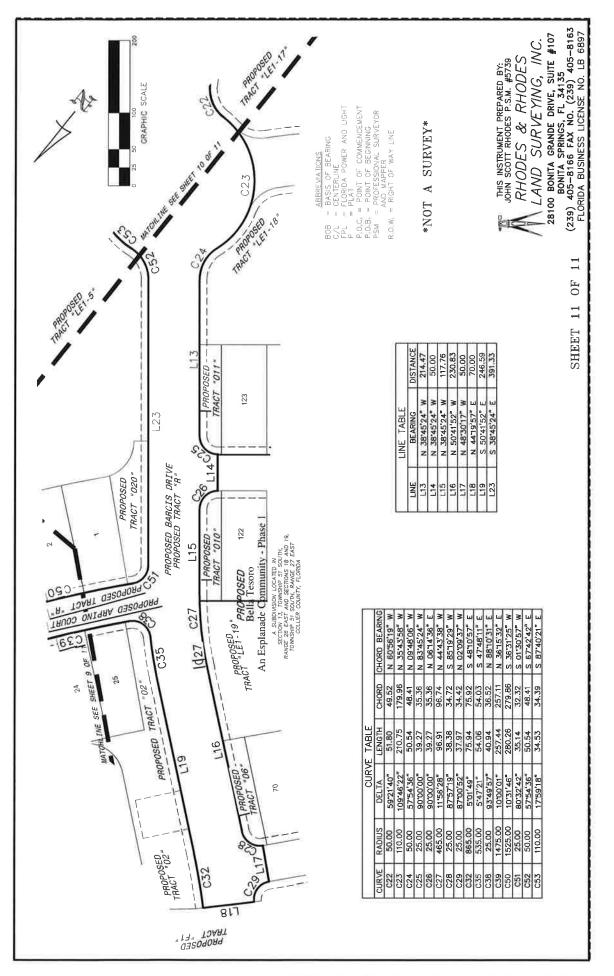




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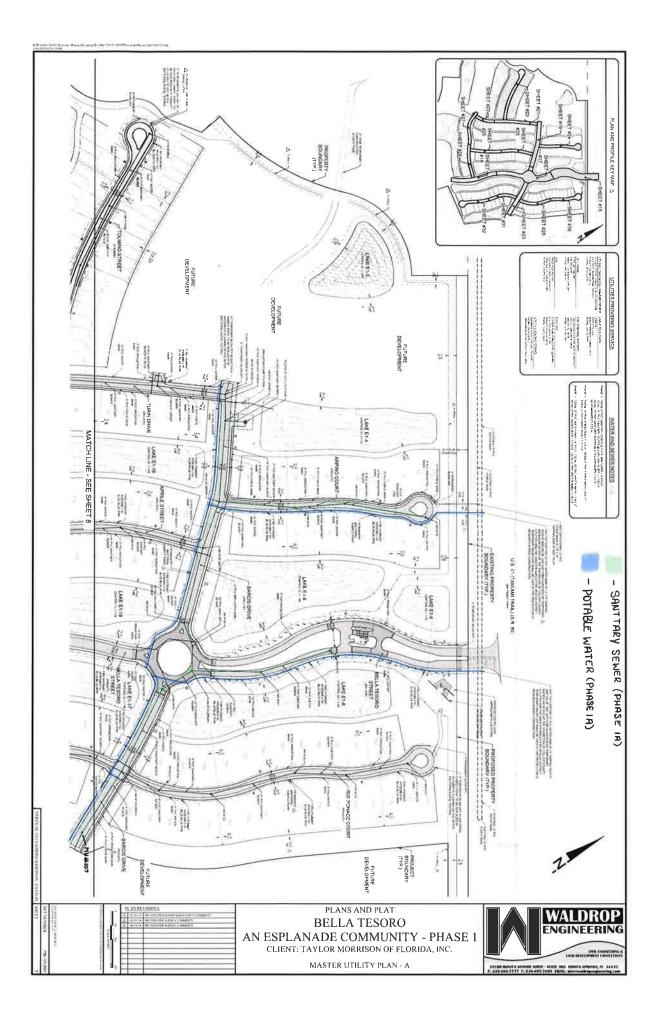


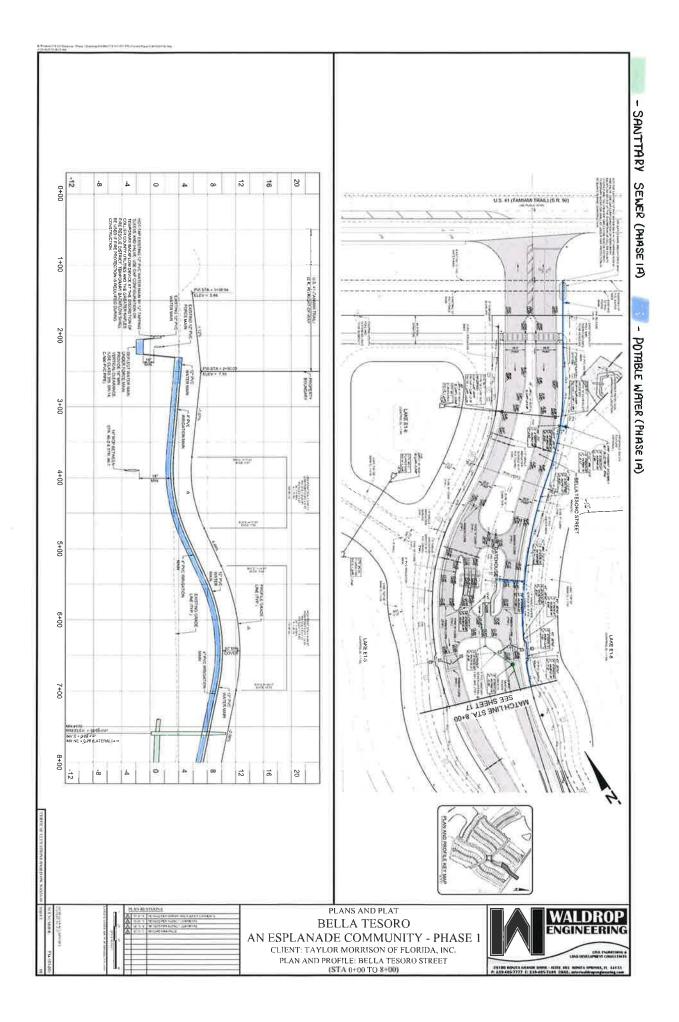
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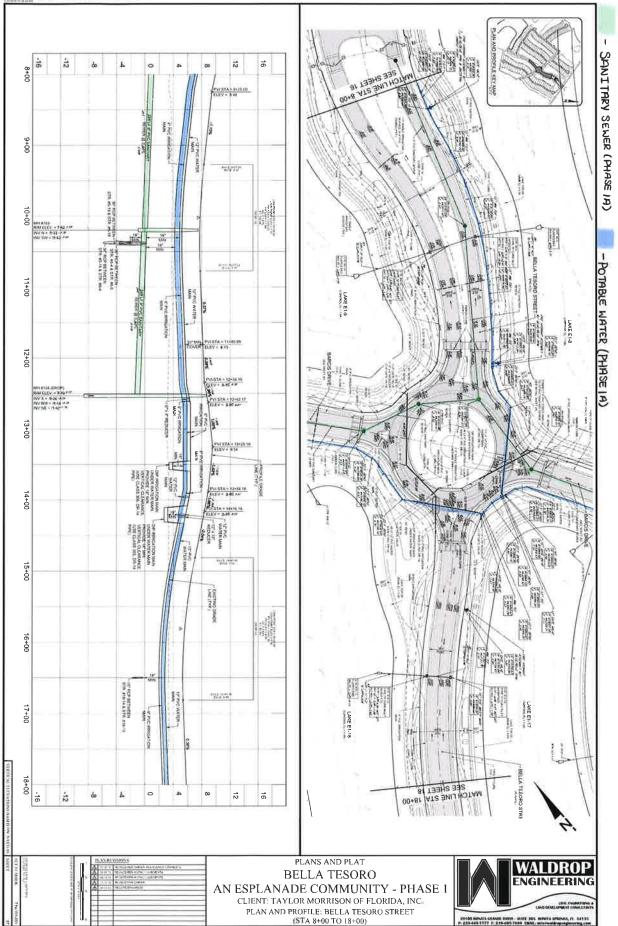
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<u>Exhibit "C"</u> Location of Improvements

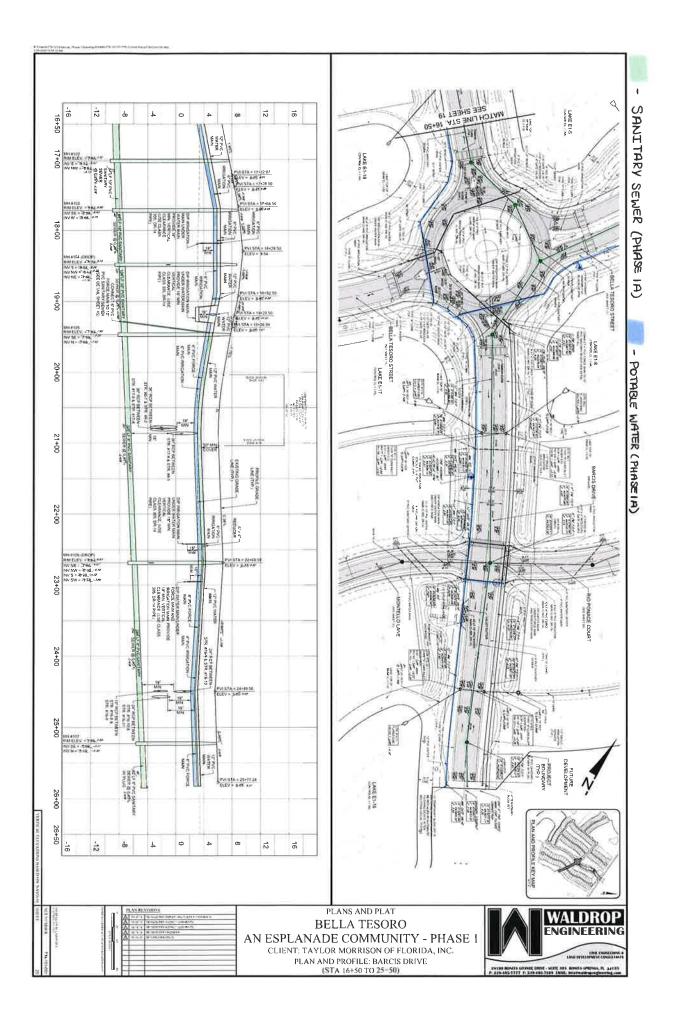


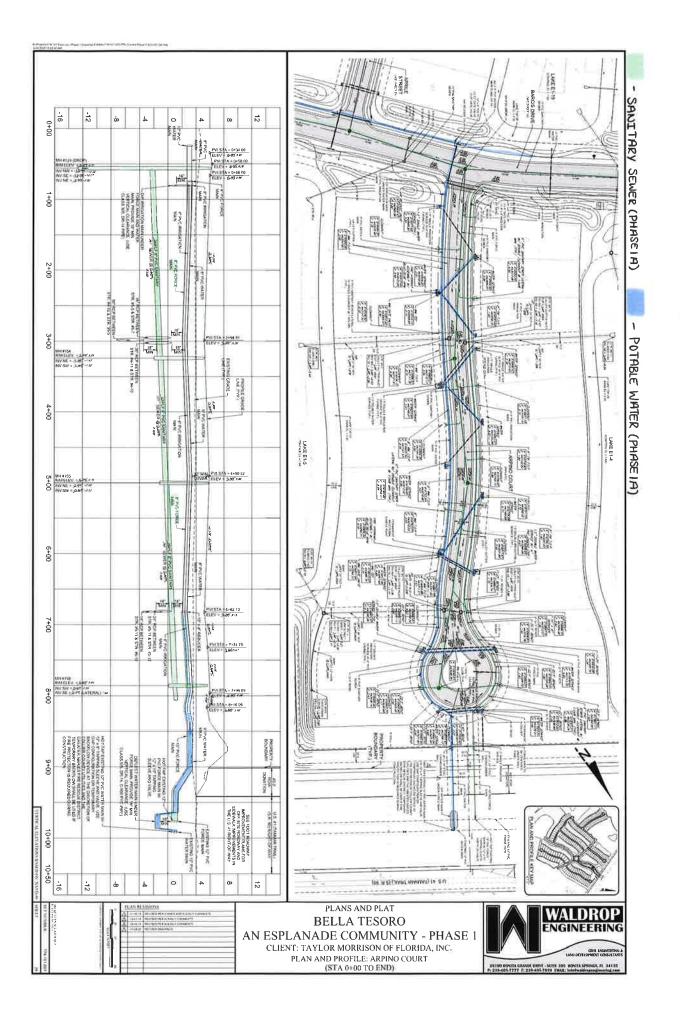


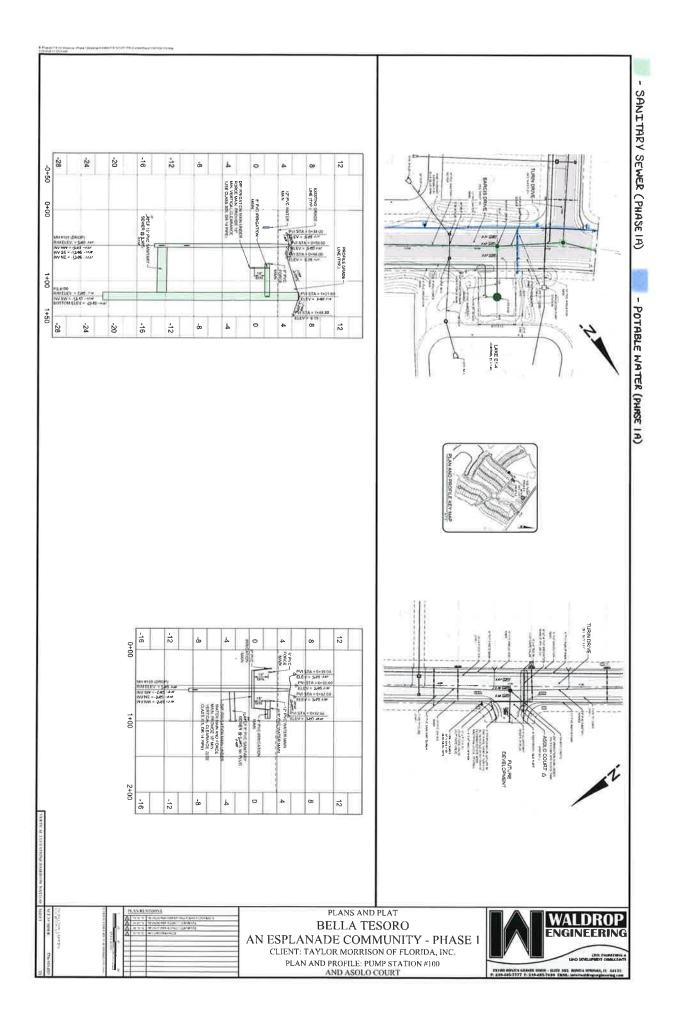


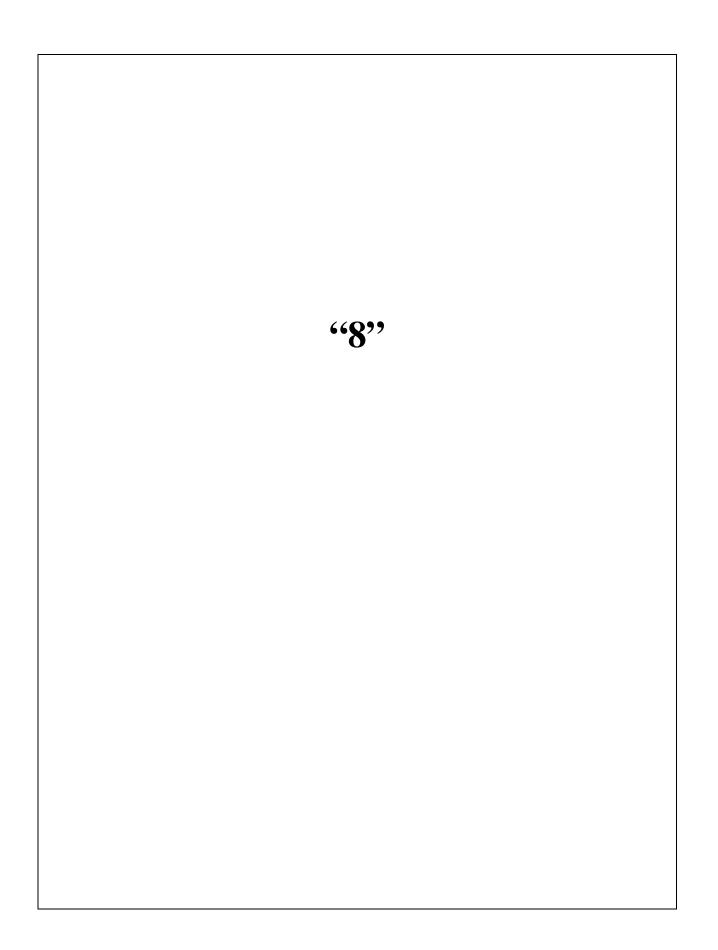












DEVELOPER'S AFFIDAVIT REGARDING COSTS PAID (Taylor Morrison of Florida, Inc. to Currents CDD) (Phase 1A)

STATE OF FLORIDA

COUNTY OF Lee

BEFORE ME, the undersigned authority, personally appeared Barbara Kininmonth, who to me is well known, and having been duly sworn and under oath, deposes and states:

1. My name is Barbara Kininmonth. I am over the age of twenty-one (21) years, am Sui Juris, and have personal knowledge of the facts set forth in this Affidavit.

2. I am the Vice President of **TAYLOR MORRISON OF FLORIDA**, **INC.**, a Florida corporation (the "**Developer**"). I have authority to make this Affidavit on behalf of the Developer.

3. Developer is the developer of certain lands within Currents Community Development District, a special purpose unit of local government established pursuant to Chapter 190, Florida Statutes (the "**District**").

4. The Currents Community Development District Master Engineer's Report prepared by Waldrop Engineering, Inc. dated August 2019 (the "<u>Master Engineer's Report</u>"), as supplemented by the certain Currents Community Development District First Supplemental Engineer's Report prepared by Waldrop Engineering, Inc. dated March, 2020, as further supplemented (the "<u>First Supplement</u>") (the Master Report together with the First Supplement are collectively, the "<u>Engineer's Report</u>") describes certain public infrastructure improvements and/or work product that the District intends to finance, fund, plan, establish, acquire, construct or reconstruct, enlarge or extend, equip, operate, or maintain pursuant to Chapter 190, Florida Statutes.

5. Developer has expended funds to develop and/or acquire certain of the public infrastructure improvements described in the Engineer's Report and more specifically described on **Exhibit "A"**. The improvements described on **Exhibit "A"** accurately identifies certain of those improvements that have been completed to date and states the amounts that Developer has spent on those improvements. Notwithstanding anything to the contrary herein, certain amounts are still owed to contractors related to the subject improvements and Developer agrees to timely make payment for all remaining amounts owed, and to ensure that no liens are placed on the improvements or the real property upon which the improvements are located.

6. In making this Affidavit, I understand that the District intends to rely on this Affidavit for purposes of acquiring the infrastructure improvements identified on **Exhibit "A"**.

{Remainder of page intentionally left blank. Signature appears on next page.}

FURTHER AFFIANT SAYETH NAUGHT.

DATED this 4th day of And 2020.

Barbara Kininmonth, Vice President

SUBSCRIBED AND SWORN to before me by means of (\bigwedge) physical presence or () online notarization this $4^{+1/2}$ day of $4^{-1/2}$, 2020, by Barbara Kininmonth, who is (\bigwedge) personally known to me or () has produced _______ as evidence of identification

(SEAL)



NOTARY PUBLIC

Name: JESSica K. Linn (Type or Print) My Commission Expires: 04/16/2022

Exhibit "A" Description of Improvements

Contractor: Haleakala Construction, Inc.

Contract: Authorizing Addendum #26- Currents of Naples-1 to Master Land Development Services Agreement between Taylor Morrison of Florida, Inc. and Haleakala Construction, Inc. dated July 18, 2019, as amended by that certain Amendment #1 dated February 7, 2020.

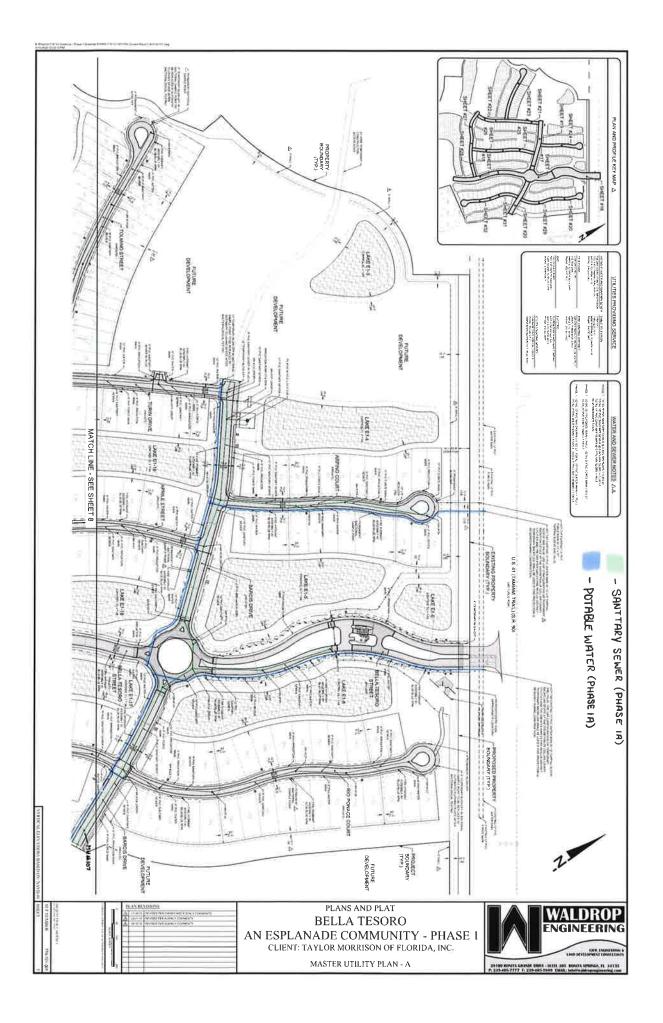
Pay Application: #4

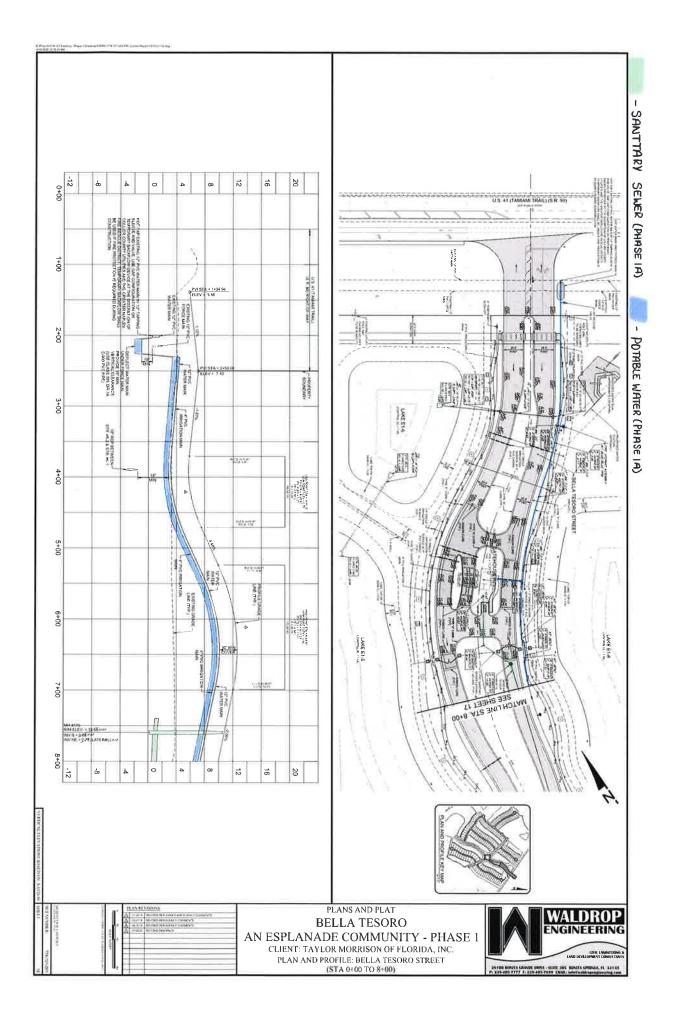
Utility Improvements: All wastewater lines, including but not limited to all pipes, structures, fittings, valves, pumps, laterals, mains, services, tees, lift stations, equipment and appurtenances hereto and all potable water lines, including but not limited to all pipes, structures, fittings, valves, pumps, laterals, mains, services, tees, equipment and appurtenances thereto, in each case located within or upon those certain locations shown on **Exhibit "B"**.

Total Cost of Improvements and/or Work Product: 1,262,300.67(Note: The Developer has paid to the Contractor \$1,136,069.97 under the referenced construction contract for the construction of the Utility Improvements. The Developer owes the contractor an additional \$126,230.70 as retainage.)

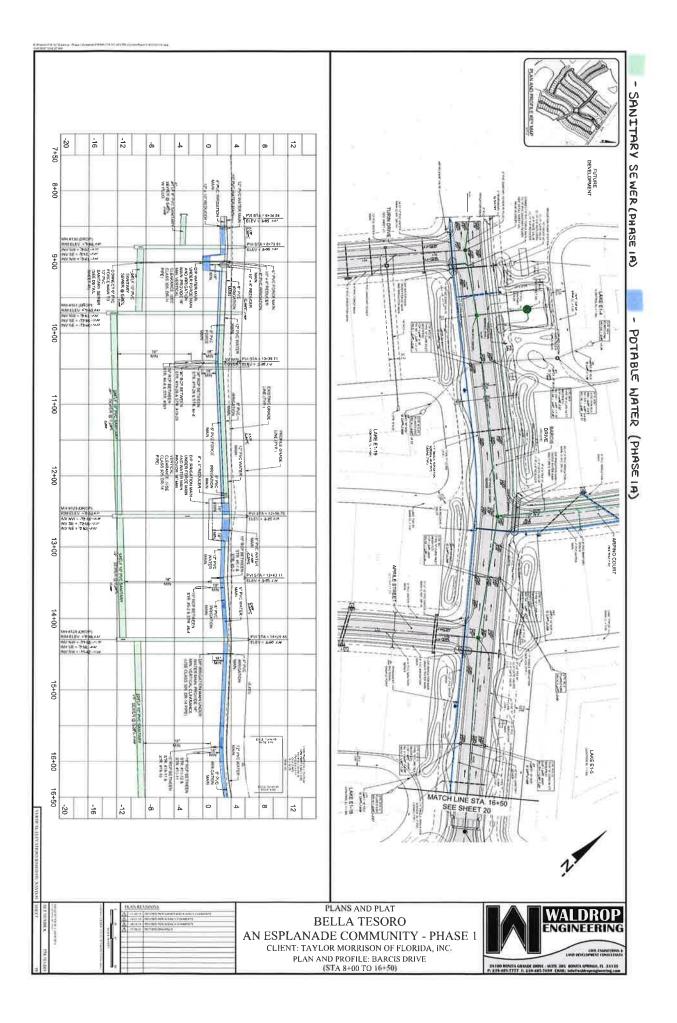
Exhibit "B" Location of Improvements

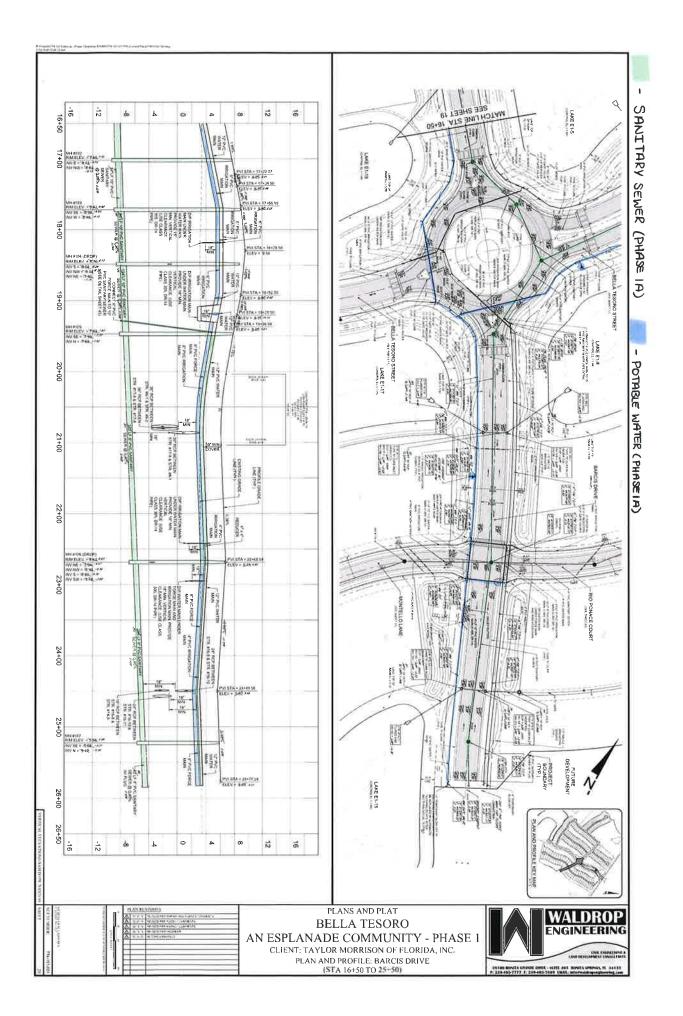
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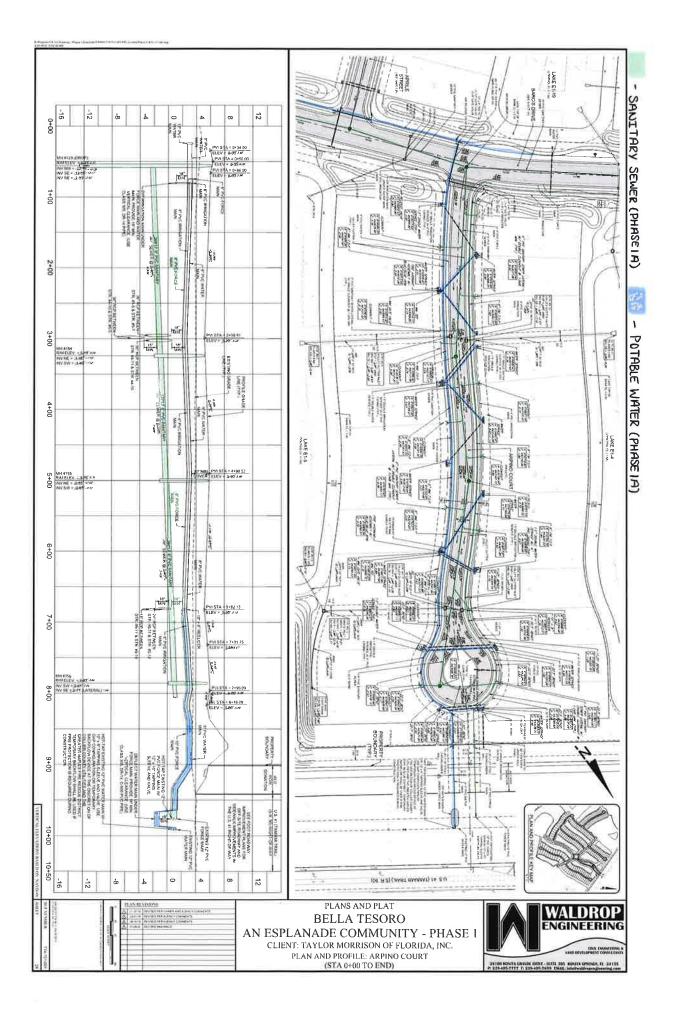


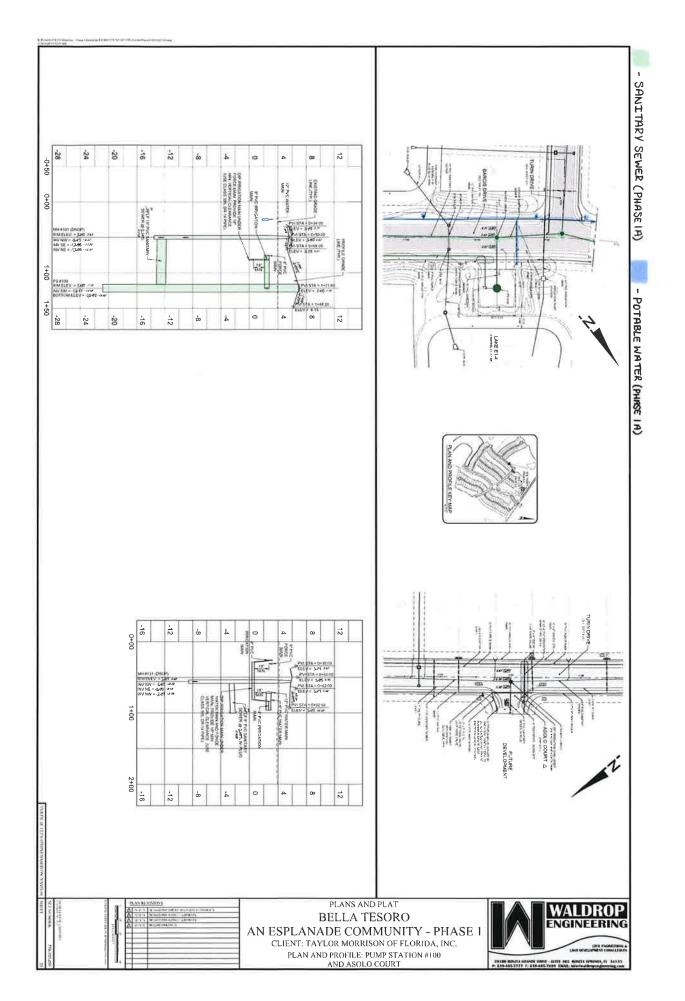


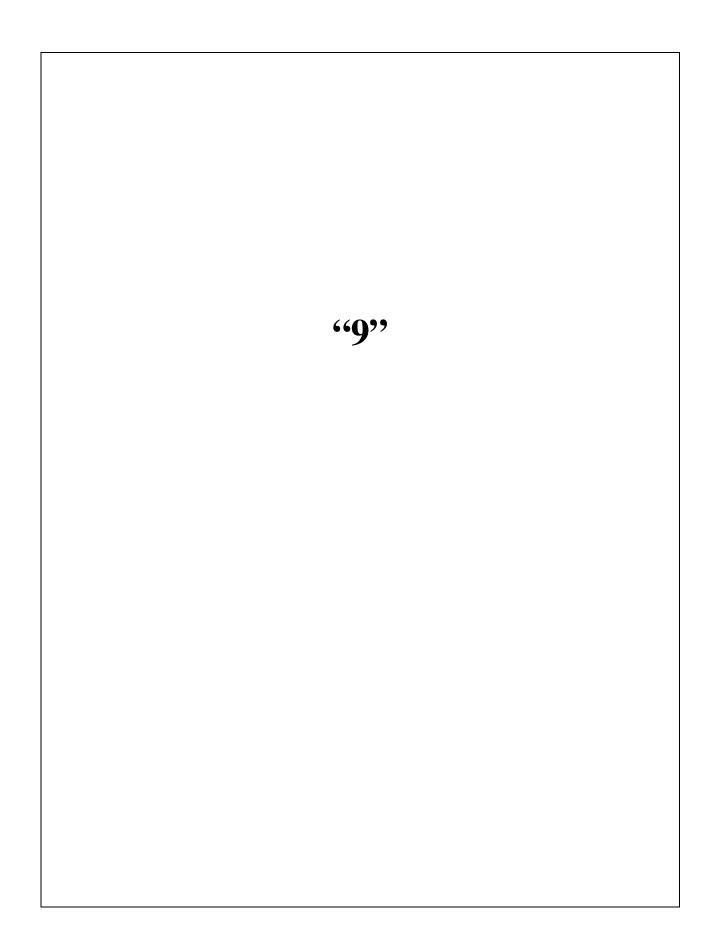












CONTRACTOR ACKNOWLEDGMENT AND RELEASE

THIS CONTRACTOR ACKNOWLEDGMENT AND RELEASE (this "<u>Release</u>") is made and entered into as of this <u>137</u> day of <u>Man</u>, 2020, by HALEAKALA CONSTRUCTION, INC., a Florida corporation ("<u>Contractor</u>") in favor of CURRENTS COMMUNITY DEVELOPMENT DISTRICT, a local unit of special-purpose government established pursuant to Chapter 190, Florida Statutes ("<u>District</u>").

RECITALS:

WHEREAS, pursuant to that certain Authorizing Addendum #26- Currents of Naples-1 to Master Land Development Services Agreement between Developer and Contractor dated July 18, 2019, as amended by that certain Amendment #1 between Developer and Contractor dated February 7, 2020 (collectively, "<u>Contract</u>"), Contractor has constructed or installed for Developer certain infrastructure improvements, as described on <u>Exhibit "A"</u> attached hereto and made a part hereof (the "<u>Improvements</u>"); and

WHEREAS, Developer has conveyed, or will convey, all or a portion of the Improvements to the District. For that purpose, Developer has requested that Contractor confirm the release of all restrictions on the District's right to use and rely upon the Improvements and the right to rely on the provisions of the Contract as to the Improvements; and

WHEREAS, further, Contractor desires to confirm that Contractor has been paid all sums owed to Contractor in relation to the Improvements.

NOW, THEREFORE, Contractor provides the following with respect to this Release:

1. <u>Recitals</u>. The above recitals are true and correct and are incorporated herein by this reference.

2. <u>Acquisition of Improvements</u>. Contractor acknowledges that District is in the process of acquiring, or has acquired from, Developer the Improvements, which Improvements were constructed by Contractor in connection with the Contract. Upon acquisition, the District shall have the unrestricted right to rely upon the terms of the Contract relating to the Improvements.

3. <u>Warranty</u>. Contractor hereby expressly acknowledges District's right to enforce the terms of the Contract as to the Improvements, including any warranties provided in the Contract, and to rely upon and enforce any other warranties provided under Florida law.

4. **Certificate of Payment**. Contractor hereby acknowledges that it has been fully paid all sums due and owing to Contractor for its labor, materials and services pursuant to the Contract and related to the construction or installation of the Improvements, except that Contractor is owed \$126,230.70 in retainage or other amounts related to the Improvements and understands that such amounts shall be paid by Developer. District shall not have an obligation to pay such retainage to Contractor. Contractor further certifies that, except as otherwise specifically set forth herein, no outstanding requests for payment exist related to the Improvement as to the appropriateness of payment made for the Improvements. All lienors under Contractor's direct contract have been paid in full. Except as otherwise specifically forth herein, this document shall constitute a final waiver and release of all lien rights Contractor has in and to the Improvements or the real property upon which the Improvements are located.

IN WITNESS WHEREOF, Contractor has executed this Contractor Acknowledgment and Release as of the day and year first above written.

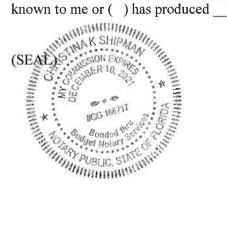
CONTRACTOR:

HALEAKALA CONSTRUCTION, INC. CORPO a Florida RATION Bv Name: JAYSON ORESCHNICK

Title: VICE PRESIDENT

STATE OF FLORIDA COUNTY OF COULER

The foregoing instrument was sworn to, subscribed and acknowledged before me by means of (χ) physical presence or () online notarization on this <u>13th</u> day of <u>MAY</u>, 2020, by <u>JAYSON</u> <u>OKESCHNICK</u>, as <u>VICE PRESIDENT</u> of <u>HAVEACALA</u> <u>CONSTRUCTION</u> <u>JNC</u>, a Florida <u>CORPORATION</u>, on behalf of the company, who (χ) is personally known to me or () has produced as identification.



pman Y PUBLIC CHRISTINA & SHIPMAN Name: (Type or Print)

My Commission Expires: 12-10 - 21

5. <u>Binding Nature</u>. This Release shall bind and inure to the benefit of the parties hereto and their respective successors and assigns.

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6. <u>Governing Law</u>. This Release shall be construed in accordance with Florida law (exclusive of choice of law rules) and shall not be amended, modified or terminated unless in writing executed by both parties. Venue for any action arising hereunder shall lie exclusively in Collier County, Florida.

7. **Integration**. This Release embodies the entire understanding of the parties with respect to the subject matter herein, and the terms hereof control over and supersede all prior understandings.

{Remainder of page intentionally left blank. Signature appears on the next page.}

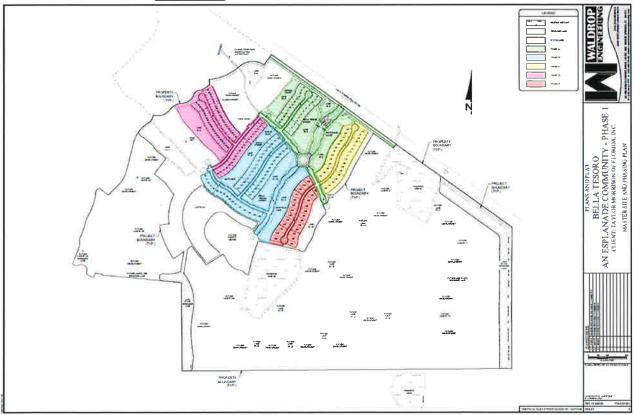
Exhibit "A" Description of Improvements

Contractor: Haleakala Construction, Inc.

<u>Contract</u>: Authorizing Addendum #26- Currents of Naples-1 to Master Land Development Services Agreement between Taylor Morrison of Florida, Inc. and Haleakala Construction, Inc. dated July 18, 2019, as amended by that certain Amendment #1 dated February 7, 2020.

Pay Application: #4

Utility Improvements: All wastewater lines, including but not limited to all pipes, structures, fittings, valves, pumps, laterals, mains, services, tees, lift stations, equipment and appurtenances hereto and all potable water lines, including but not limited to all pipes, structures, fittings, valves, pumps, laterals, mains, services, tees, equipment and appurtenances thereto, in each case located within or upon those certain locations shown on **Exhibit "B**".



Total Cost of Improvements and/or Work Product: 1,262,300.67 (Contractor has been paid \$1,136,069.97. The retainage balance owed by the Developer to the Contractor is \$126,230.70.)

Exhibit "B" Location of Improvements

A PORTION OF LAND LYING IN SECTION 18, TOWNSHIP 51 SOUTH, RANGE 27 EAST, COLLIER COUNTY, FLORIDA, AS BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS;

COMMENCING AT THE SOUTHEAST CORNER OF SAID SECTION 18; THENCE NORTH 00°31'32"EAST, 1,272.89 FEET TO A POINT ON THE SOUTHERLY RIGHT-OF-WAY LINE OF U.S. 41 (TAMIAMI TRAIL) (S.R. 90), A 200 FOOT RIGHT-OF-WAY; THENCE NORTH 54°23'36" WEST ALONG SAID SOUTHERLY RIGHT-OF-WAY LINE, 953.19 FEET: THENCE NORTH 54°21'06" WEST ALONG SAID SOUTHERLY RIGHT-OF-WAY LINE, 2,236.41 FEET TO THE POINT OF **BEGINNING OF THE PARCEL OF LAND HEREIN DESCRIBED; THENCE SOUTH** 35°38'54" WEST, 104.06 FEET TO A POINT OF CURVATURE; THENCE SOUTHWESTERLY, 128.61 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHWESTERLY, HAVING A RADIUS OF 369.00 FEET, THROUGH A CENTRAL ANGLE OF 19°58'13" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 45°38'01" WEST, 127.96 FEET TO A POINT OF REVERSE CURVATURE; THENCE SOUTHWESTERLY, 193.34 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHEASTERLY, HAVING A RADIUS OF 581.00 FEET, THROUGH A CENTRAL ANGLE OF 19°04'00" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 46°05'07" WEST, 192.45 FEET TO A POINT OF COMPOUND CURVATURE; THENCE SOUTHWESTERLY, 59.22 FEET ALONG THE ARC OF CIRCULAR CURVE. Α CONCAVE SOUTHEASTERLY, HAVING A RADIUS OF 401.00 FEET, THROUGH A CENTRAL ANGLE OF 08°27'40" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 32°19'18" WEST, 59.16 FEET TO A POINT OF COMPOUND CURVATURE; THENCE SOUTHERLY, 45.63 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE EASTERLY, HAVING A RADIUS OF 94.00 FEET, THROUGH A CENTRAL ANGLE OF 27°48'56" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 14°11'00" WEST, 45.19 FEET TO A POINT OF REVERSE CURVATURE; THENCE SOUTHERLY, 95.23 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE WESTERLY, HAVING A RADIUS OF 161.00 FEET, THROUGH A CENTRAL ANGLE OF 33°53'19" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 17°13'11" WEST, 93.84 FEET TO A POINT OF REVERSE CURVATURE; THENCE SOUTHERLY, 48.62 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE EASTERLY, HAVING A RADIUS OF 99.00 FEET, THROUGH A CENTRAL ANGLE OF 28°08'16" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 20°05'43" WEST. 48.13 FEET TO A POINT OF REVERSE CURVATURE; THENCE SOUTHERLY, 110.41

FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE WESTERLY, HAVING A RADIUS OF 206.00 FEET, THROUGH A CENTRAL ANGLE OF 30°42'37" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 21°22'53" WEST, 109.10 FEET; THENCE SOUTH 36°44'12" WEST, A DISTANCE OF 105.66 FEET TO A POINT OF CURVATURE; THENCE SOUTHWESTERLY, 71.06 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHWESTERLY, HAVING A RADIUS OF 470.00 FEET, THROUGH A CENTRAL ANGLE OF 08°39'47" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 41°04'05" WEST, 71.00 FEET TO A POINT OF REVERSE CURVATURE; THENCE SOUTHERLY, 40.29 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE EASTERLY, HAVING A RADIUS OF 50.00 FEET, THROUGH A CENTRAL ANGLE OF 46°10'07" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 22°18'55" WEST, 39.21 FEET TO A POINT OF REVERSE CURVATURE; THENCE SOUTHERLY, 49.82 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE WESTERLY, HAVING A RADIUS OF 110.00 FEET, THROUGH A CENTRAL ANGLE OF 25°56'55" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 12°12'19" WEST, 49.39 FEET TO A POINT OF REVERSE CURVATURE; THENCE SOUTHERLY, 49.36 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE EASTERLY, HAVING A RADIUS OF 50.00 FEET, THROUGH A CENTRAL ANGLE OF 56°33'25" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 03°05'56" EAST, 47.38 FEET TO A POINT OF REVERSE CURVATURE; THENCE SOUTHEASTERLY, 259.49 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHWESTERLY, HAVING A RADIUS OF 2,035.00 FEET, THROUGH A CENTRAL ANGLE OF 07°18'22" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 27°43'28" EAST, 259.31 FEET TO A POINT OF REVERSE CURVATURE; THENCE EASTERLY, 40.97 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHERLY, HAVING A RADIUS OF 25.00 FEET, THROUGH A CENTRAL ANGLE OF 93°53'38" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 71°01'06" EAST, 36.54 FEET; THENCE SOUTH 27°57'56" EAST, A DISTANCE OF 25.00 FEET TO A POINT ON A NON-TANGENTIAL CURVE; THENCE SOUTHWESTERLY, 7.71 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHWESTERLY, HAVING A RADIUS OF 500.00 FEET, THROUGH A CENTRAL ANGLE OF 00°53'02" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 62°28'36" WEST, 7.71 FEET; THENCE SOUTH 27°04'53" EAST, A DISTANCE OF 25.00 FEET TO A POINT ON A NON-TANGENTIAL CURVE; THENCE SOUTHERLY, 37.42 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE EASTERLY, HAVING A RADIUS OF 25.00 FEET, THROUGH A CENTRAL ANGLE OF 85°45'33" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 20°02'20" WEST, 34.02 FEET; THENCE SOUTH 22°50'26" EAST, A DISTANCE OF 168.57 FEET TO A POINT OF CURVATURE; THENCE SOUTHEASTERLY, 99.49 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHEASTERLY, HAVING A

RADIUS OF 1,465.00 FEET, THROUGH A CENTRAL ANGLE OF 03°53'28" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 24°47'10" EAST, 99.47 FEET; THENCE SOUTH 63°16'06" WEST, A DISTANCE OF 70.00 FEET TO A POINT ON A NON-TANGENTIAL CURVE; THENCE NORTHWESTERLY, 104.25 ALONG THE ARC OF A CIRCULAR CURVE. FEET CONCAVE NORTHEASTERLY, HAVING A RADIUS OF 1,535.00 FEET, THROUGH A BEARS NORTH 24°47'10" WEST, 104.23 FEET; THENCE NORTH 22°50'26" WEST, A DISTANCE OF 164.88 FEET TO A POINT OF CURVATURE; THENCE WESTERLY, 42.06 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHERLY, HAVING A RADIUS OF 25.00 FEET, THROUGH A CENTRAL ANGLE OF 96°23'48" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 71°02'20" WEST, 37.27 FEET; THENCE NORTH 29°14'14" WEST, A DISTANCE OF 25.00 FEET TO A POINT ON A NON-TANGENTIAL CURVE; THENCE NORTHEASTERLY, 9.57 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHEASTERLY, HAVING A RADIUS OF 400.00 FEET, THROUGH A CENTRAL ANGLE OF 01°22'15" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 61°26'53" EAST, 9.57 FEET; THENCE NORTH 27°51'59" WEST, A DISTANCE OF 25.00 FEET TO A POINT ON A NON-TANGENTIAL CURVE; THENCE NORTHERLY, 37.60 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE WESTERLY, HAVING A RADIUS OF 25.00 FEET, THROUGH A CENTRAL ANGLE OF 86°10'37" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 19°02'43" EAST. 34.16 FEET TO A POINT OF COMPOUND CURVATURE; THENCE NORTHWESTERLY, 247.44 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHWESTERLY, HAVING A RADIUS OF 1,965.00 FEET, THROUGH A CENTRAL ANGLE OF 07°12'54" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 27°39'03" WEST, 247.28 FEET TO A POINT OF COMPOUND CURVATURE; THENCE NORTHWESTERLY, 51.80 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHWESTERLY, HAVING A RADIUS OF 50.00 FEET, THROUGH A CENTRAL ANGLE OF 59°21'40" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 60°56'19" WEST, 49.52 FEET TO A POINT OF REVERSE CURVATURE; THENCE NORTHWESTERLY, 210.75 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHEASTERLY, HAVING A RADIUS OF 110.00 FEET, THROUGH A CENTRAL ANGLE OF 109°46'22" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 35°43'58" WEST, 179.96 FEET TO A POINT OF REVERSE CURVATURE; THENCE NORTHERLY, 50.54 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE WESTERLY, HAVING A RADIUS OF 50.00 FEET, THROUGH A CENTRAL ANGLE OF 57°54'36" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 09°48'06" WEST, 48.41 FEET; THENCE NORTH 38°45'24" WEST, A DISTANCE OF 214.47 FEET TO A POINT OF CURVATURE; THENCE WESTERLY, 39.27 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHERLY, HAVING A RADIUS OF 25.00 FEET. THROUGH A CENTRAL ANGLE OF 90°00'00" AND BEING

SUBTENDED BY A CHORD THAT BEARS NORTH 83°45'24" WEST, 35.36 FEET; THENCE NORTH 38°45'24" WEST, A DISTANCE OF 50.00 FEET TO A POINT ON A NON-TANGENTIAL CURVE; THENCE NORTHERLY, 39.27 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE WESTERLY, HAVING A RADIUS OF 25.00 FEET, THROUGH A CENTRAL ANGLE OF 90°00'00" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 06°14'36" EAST, 35.36 FEET; THENCE NORTH 38°45'24" WEST, A DISTANCE OF 117.76 FEET TO A POINT OF CURVATURE; THENCE NORTHWESTERLY, 96.91 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHWESTERLY, HAVING A RADIUS OF 465.00 FEET, THROUGH A CENTRAL ANGLE OF 11°56'28" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 44°43'38" WEST, 96.74 FEET; THENCE NORTH 50°41'52" WEST, A DISTANCE OF 230.83 FEET TO A POINT OF CURVATURE; THENCE WESTERLY, 38.38 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHERLY, HAVING A RADIUS OF 25.00 FEET, THROUGH A CENTRAL ANGLE OF 87°57'19" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 85°19'29" WEST, 34.72 FEET; THENCE NORTH 48°30'17" WEST, A DISTANCE OF 50.00 FEET TO A POINT ON A NON-TANGENTIAL CURVE; THENCE NORTHERLY, 37.97 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE WESTERLY, HAVING A RADIUS OF 25.00 FEET, THROUGH A CENTRAL ANGLE OF 87°00'52" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 02°09'37" WEST, 34.42 FEET; THENCE NORTH 44°19'57" EAST. A DISTANCE OF 70.00 FEET TO A POINT ON A NON-TANGENTIAL CURVE; THENCE SOUTHEASTERLY, 75.94 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHEASTERLY, HAVING A RADIUS OF 865.00 FEET, THROUGH A CENTRAL ANGLE OF 05°01'49" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 48°10'57" EAST, 75.92 FEET; THENCE SOUTH 50°41'52" EAST, A DISTANCE OF 246.59 FEET TO A POINT OF CURVATURE; THENCE SOUTHEASTERLY, 54.06 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHWESTERLY, HAVING A RADIUS OF 535.00 FEET, THROUGH A CENTRAL ANGLE OF 05°47'21" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 47°48'11" EAST, 54.03 FEET TO A POINT OF REVERSE CURVATURE: THENCE EASTERLY, 40.94 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHERLY, HAVING A RADIUS OF 25.00 FEET, THROUGH A CENTRAL ANGLE OF 93°49'57" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 88°10'31" EAST, 36.52 FEET TO A POINT OF COMPOUND CURVATURE; THENCE NORTHEASTERLY, 257.44 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHWESTERLY, HAVING A RADIUS OF 1,475.00 FEET, THROUGH A CENTRAL ANGLE OF 10°00'01" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 36°15'32" EAST, 257.11 FEET TO A POINT OF REVERSE CURVATURE; THENCE NORTHEASTERLY, 250.20 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHEASTERLY, HAVING A RADIUS OF 925.00 FEET, THROUGH A CENTRAL ANGLE OF 15°29'51" AND BEING

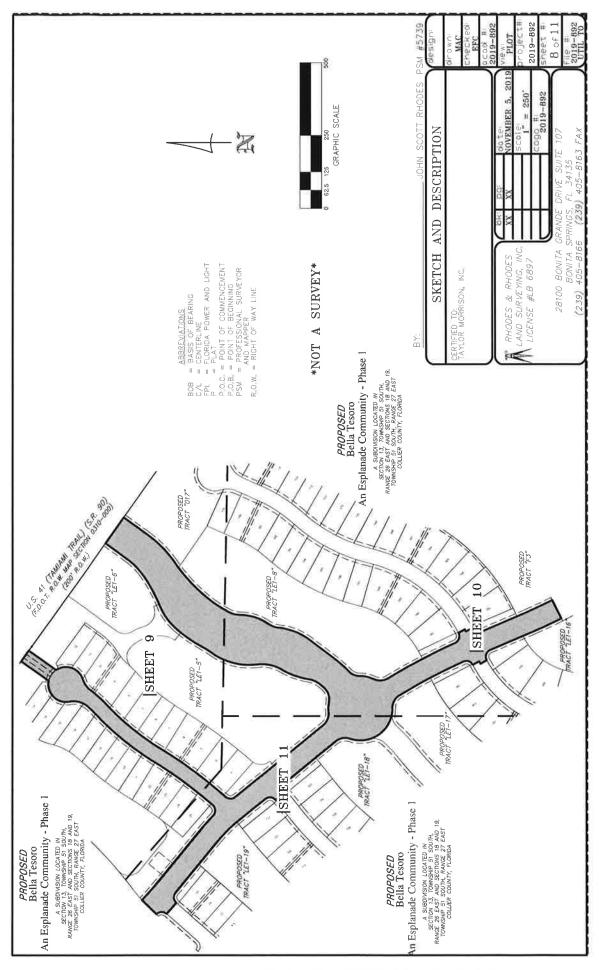
SUBTENDED BY A CHORD THAT BEARS NORTH 39°00'28" EAST, 249.43 FEET TO A POINT OF REVERSE CURVATURE; THENCE NORTHEASTERLY, 41.10 ARC OF CIRCULAR FEET ALONG THE Α CURVE. CONCAVE NORTHWESTERLY, HAVING A RADIUS OF 325.00 FEET, THROUGH A CENTRAL ANGLE OF 07°14'45" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 43°08'01" EAST, 41.07 FEET TO A POINT OF COMPOUND CURVATURE; THENCE NORTHERLY, 66.37 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE WESTERLY, HAVING A RADIUS OF 75.00 FEET, THROUGH A CENTRAL ANGLE OF 50°42'17" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 14°09'30" EAST, 64.23 FEET TO A POINT OF **REVERSE CURVATURE; THENCE NORTHEASTERLY, 117.75 FEET ALONG THE** ARC OF A CIRCULAR CURVE, CONCAVE SOUTHEASTERLY, HAVING A RADIUS OF 60.00 FEET, THROUGH A CENTRAL ANGLE OF 112°26'35" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 45°01'38" EAST, 99.74 FEET; THENCE NORTH 35°34'18" EAST, A DISTANCE OF 115.36 FEET TO A POINT ON SAID SOUTHERLY RIGHT-OF-WAY LINE; THENCE SOUTH 54°21'06" EAST ALONG SAID SOUTHERLY RIGHT-OF-WAY LINE, A DISTANCE OF 45.00 FEET; THENCE SOUTH 35°34'18" WEST, A DISTANCE OF 113.51 FEET TO A POINT ON A NON-TANGENTIAL CURVE; THENCE SOUTHERLY, 112.08 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE WESTERLY, HAVING A RADIUS OF 60.00 FEET, THROUGH A CENTRAL ANGLE OF 107°01'26" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 18°50'46" WEST. 96.48 FEET TO A POINT OF REVERSE CURVATURE; THENCE SOUTHWESTERLY, 48.21 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHEASTERLY, HAVING A RADIUS OF 75.00 FEET, THROUGH A CENTRAL ANGLE OF 36°49'47" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 53°56'36" WEST, 47.38 FEET TO A POINT OF REVERSE CURVATURE; THENCE SOUTHWESTERLY, 73.49 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHWESTERLY, HAVING A RADIUS OF 375.00 FEET, THROUGH A CENTRAL ANGLE OF 11°13'41" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 41°08'33" WEST, 73.37 FEET TO A POINT OF REVERSE CURVATURE; THENCE SOUTHWESTERLY, 236.67 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHEASTERLY, HAVING A RADIUS OF 875.00 FEET, THROUGH A CENTRAL ANGLE OF 15°29'51" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 39°00'28" WEST, A POINT OF REVERSE CURVATURE; 235.95 FEET TO THENCE SOUTHWESTERLY, 280.26 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHWESTERLY, HAVING A RADIUS OF 1,525.00 FEET, THROUGH A CENTRAL ANGLE OF 10°31'46" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 36°31'25" WEST, 279.86 FEET TO A POINT OF REVERSE CURVATURE; THENCE SOUTHERLY, 35.14 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE EASTERLY, HAVING A RADIUS OF 25.00 FEET, THROUGH A CENTRAL ANGLE OF 80°32'42" AND BEING SUBTENDED

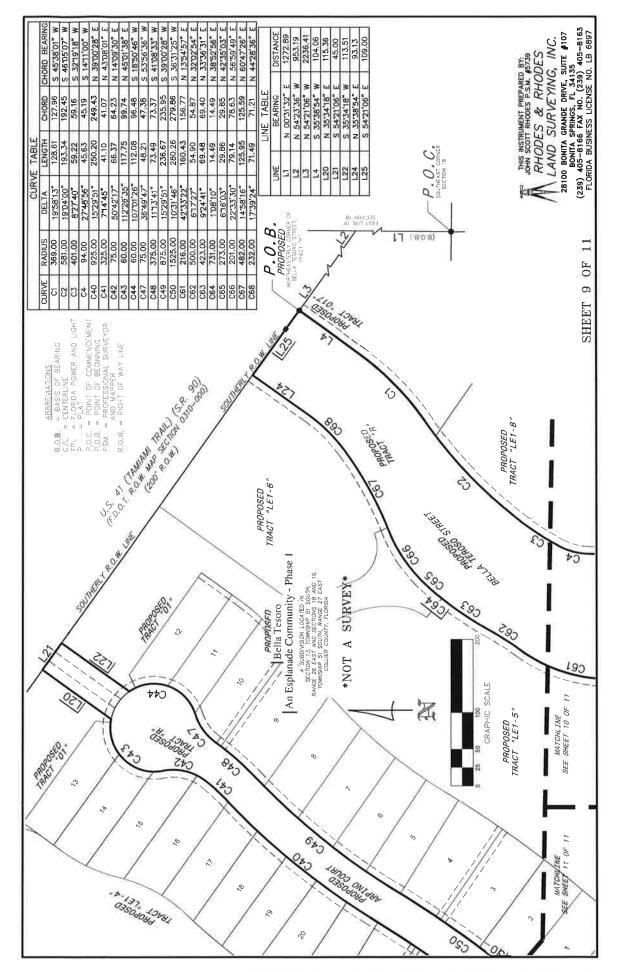
BY A CHORD THAT BEARS SOUTH 01°30'57" WEST, 32.32 FEET; THENCE SOUTH 38°45'24" EAST, A DISTANCE OF 391.33 FEET TO A POINT OF CURVATURE; THENCE EASTERLY, 50.54 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHERLY, HAVING A RADIUS OF 50.00 FEET, THROUGH A CENTRAL ANGLE OF 57°54'36" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 67°42'42" EAST, 48.41 FEET TO A POINT OF REVERSE CURVATURE; THENCE EASTERLY, 34.53 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHERLY, HAVING A RADIUS OF 110.00 FEET, THROUGH A CENTRAL ANGLE OF 17°59'18" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 87°40'21" EAST, 34.39 FEET TO A POINT OF REVERSE CURVATURE; THENCE EASTERLY, 51.47 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHERLY, HAVING A RADIUS OF 50.00 FEET, THROUGH A CENTRAL ANGLE OF 58°59'09" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 71°49'43" EAST, 49.23 FEET TO A POINT OF COMPOUND CURVATURE; THENCE NORTHEASTERLY, 19.32 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHWESTERLY, HAVING A RADIUS OF 370.00 FEET, THROUGH A CENTRAL ANGLE OF 02°59'28" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 40°50'25" EAST, 19.31 FEET TO A POINT OF COMPOUND CURVATURE; THENCE NORTHEASTERLY, 44.25 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHWESTERLY, HAVING A RADIUS OF 84.00 FEET, THROUGH A CENTRAL ANGLE OF 30°11'01" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 24°15'11" EAST, 43.74 FEET TO A POINT OF REVERSE CURVATURE; THENCE NORTHERLY, 101.62 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE EASTERLY, HAVING A RADIUS OF 281.00 FEET, THROUGH A CENTRAL ANGLE OF 20°43'11" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 19°31'15" EAST, 101.06 FEET TO A POINT OF REVERSE CURVATURE; THENCE NORTHERLY, 87.10 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE WESTERLY, HAVING A RADIUS OF 134.00 FEET, THROUGH A CENTRAL ANGLE OF 37°14'35" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 11°15'34" EAST, 85.58 FEET TO A POINT OF REVERSE CURVATURE; THENCE NORTHERLY, 160.43 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE EASTERLY, HAVING A RADIUS OF 216.00 FEET, THROUGH A CENTRAL ANGLE OF 42°33'22" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 13°54'57" EAST, 156.77 FEET TO A POINT OF REVERSE CURVATURE; THENCE NORTHEASTERLY, 54.90 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHWESTERLY, HAVING A RADIUS OF 500.00 FEET, THROUGH A CENTRAL ANGLE OF 06°17'27" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 32°02'54" EAST, 54.87 FEET TO A POINT OF REVERSE CURVATURE; THENCE NORTHEASTERLY, 69.48 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHEASTERLY, HAVING A RADIUS OF 423.00 FEET, THROUGH A CENTRAL ANGLE OF 09°24'41" AND BEING

SUBTENDED BY A CHORD THAT BEARS NORTH 33°36'31" EAST, 69.40 FEET TO A POINT OF COMPOUND CURVATURE; THENCE NORTHEASTERLY, 14.49 FEET ALONG THE ARC OF Α CIRCULAR CURVE, CONCAVE SOUTHEASTERLY, HAVING A RADIUS OF 731.00 FEET, THROUGH A CENTRAL ANGLE OF 01°08'10" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 38°52'56" EAST, 14.49 FEET TO A POINT OF COMPOUND CURVATURE; THENCE NORTHEASTERLY, 29.86 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHEASTERLY, HAVING A RADIUS OF 273.00 FEET, THROUGH A CENTRAL ANGLE OF 06°16'03" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 42°35'03" EAST, 29.85 FEET TO A POINT OF COMPOUND CURVATURE; THENCE NORTHEASTERLY, 79.14 FEET ALONG THE ARC OF Α CIRCULAR CURVE, CONCAVE SOUTHEASTERLY, HAVING A RADIUS OF 201.00 FEET, THROUGH A CENTRAL ANGLE OF 22°33'30" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 56°59'49" EAST, 78.63 FEET TO A POINT OF REVERSE CURVATURE; THENCE NORTHEASTERLY, 125.95 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHWESTERLY, HAVING A RADIUS OF 482.00 FEET, THROUGH A CENTRAL ANGLE OF 14°58'16" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 60°47'26" EAST, 125.59 FEET TO A POINT OF COMPOUND CURVATURE; THENCE NORTHEASTERLY, 71.49 ALONG ARC OF CIRCULAR CURVE, FEET THE А CONCAVE NORTHWESTERLY, HAVING A RADIUS OF 232.00 FEET, THROUGH A CENTRAL ANGLE OF 17°39'24" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 44°28'36" EAST, 71.21 FEET; THENCE NORTH 35°38'54" EAST, A DISTANCE OF 93.13 FEET TO A POINT ON SAID SOUTHERLY RIGHT-OF-WAY LINE; THENCE SOUTH 54°21'06" EAST ALONG SAID SOUTHERLY RIGHT-OF-WAY LINE, A DISTANCE OF 109.00 FEET TO THE POINT OF BEGINNING.

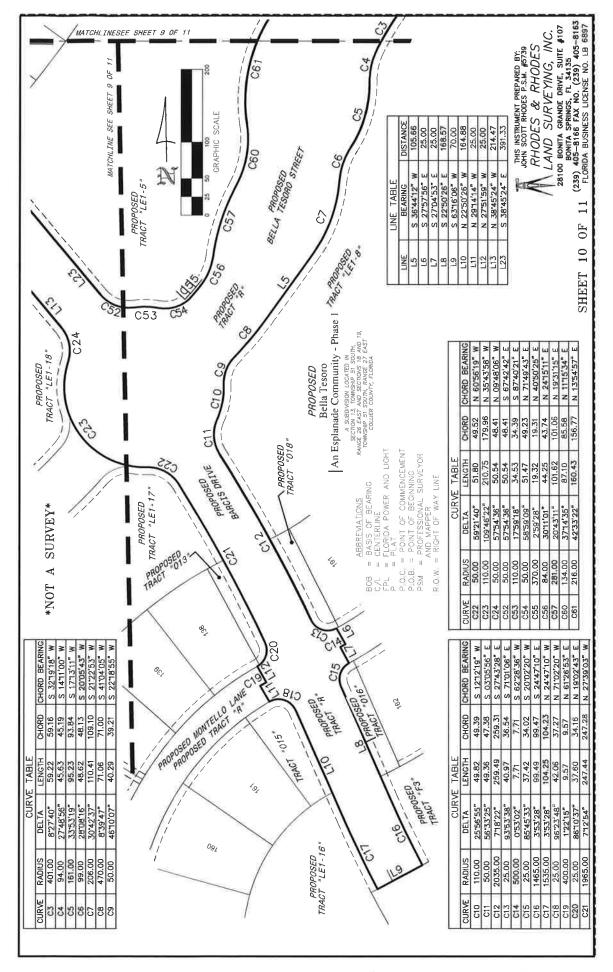
CONTAINS 327,544 SQUARE FEET OR 7.52 ACRES, MORE OR LESS.

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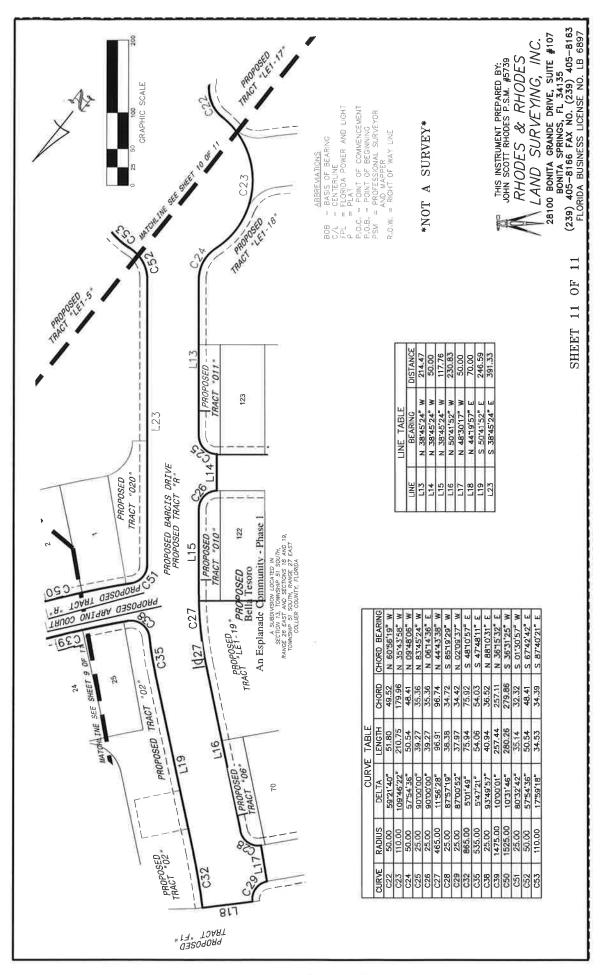




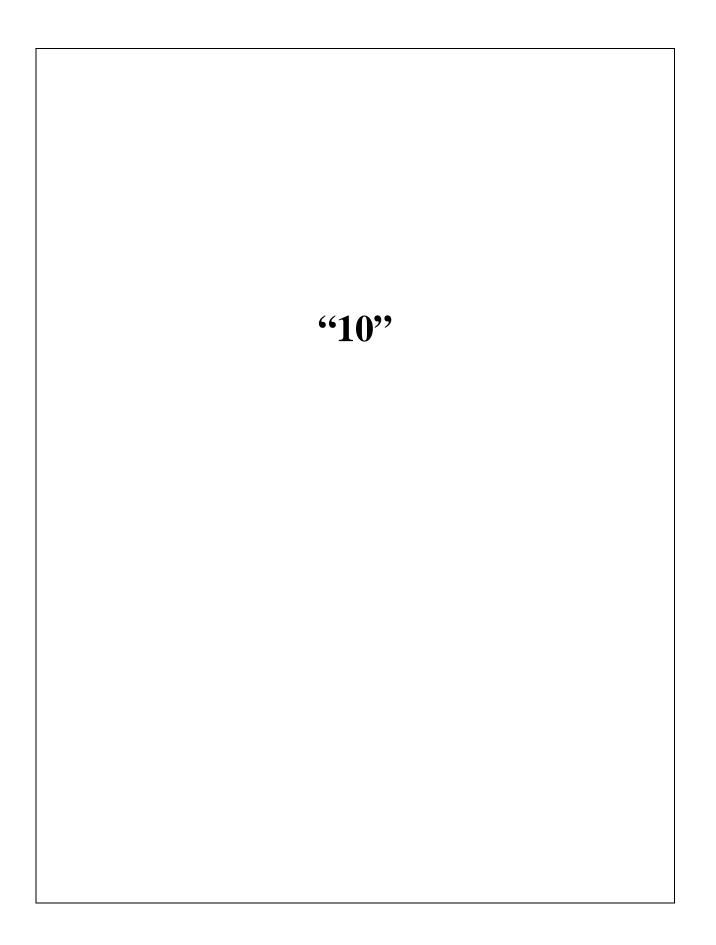
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DISTRICT ENGINEER'S CERTIFICATE FOR ACQUISITION OF IMPROVEMENTS AND WORK PRODUCT

Currents Community Development District c/o James P. Ward, District Manager JP Ward & Associates, LLC

Re: Current Community Development District Acquisition of Public Infrastructure Improvements, Phase 1A

Supervisors:

The undersigned, a representative of Waldrop Engineering, P.A. ("**District Engineer**"), as engineer for Currents Community Development District ("**District**"), hereby makes the following certifications in connection with the District's acquisition of improvements and work product (collectively, "**Improvements**"), as further described in **Exhibit "A"**, and in a Bill of Sale dated on or about the same date as this Certificate. The undersigned, as an authorized representative of the District Engineer, hereby certifies as follows:

1. I have inspected the Improvements. I have further reviewed certain documentation relating to the same, including but not limited to, the Bill of Sale, agreements, invoices, plans, as-builts, and other documents.

2. The Improvements are within the scope of the Currents Community Development District Master Engineer's Report prepared by Waldrop Engineering, Inc. dated August 2019, as supplemented by the certain Currents Community Development District First Supplemental Engineer's Report prepared by Waldrop Engineering, Inc. dated March, 2020, as further supplemented, and are therefore part of the District's Capital Improvement Program.

3. The Improvements were installed in accordance with their specifications, and are capable of performing the functions for which they were intended.

4. The total costs associated with the Improvements are as set forth in the requisition materials to which this Certificate is attached. Such costs are equal to or less than each of the following: (i) what was actually paid by Taylor Morrison of Florida, Inc. (the "**Developer**") to create and/or construct the Improvements, and (ii) the reasonable fair market value of the Improvements. For reference, however, as to the amount paid, the Developer has paid to the contractor \$1,136,069.97 under the applicable construction contract for the construction of the Improvements. The Developer owes the contractor an additional \$126,230.70 as retainage. The Developer will be required to provide additional proof of payment by the Developer to the applicable contractor for that retainage amount.

5. All known plans, permits and specifications necessary for the operation and maintenance of the Improvements are complete and on file with the District, and have been transferred, or are capable of being transferred, to the District for operations and maintenance responsibilities.

6. I hereby certify that it is appropriate at this time for the District to acquire the Improvements.

5/13/2020 Jeremy M. Arnold PF

Waldrop Engineering, P.A. Florida Registration No. <u>66421</u> District Engineer

STATE OF FLORIDA COUNTY OF Lee

The foregoing instrument was sworn to, subscribed and acknowledged before me by means of () physical presence or () online notarization on this () day of () day of () moup (), 2020, by Jeremy H. Arnold of Waldrop Engineering, P.A., on behalf of the company, who () is personally known to me or () has produced ______ as identification.

(SEAL)

NOTARY PUBLIC

Name: JESSICA K. Linn

JESSICA K LINN State of Florida-Notary Public Commission # GG 170813 My Commission Expires April 16, 2022

(Type or Print) My Commission Expires: 04/14/2022

Exhibit "A" Description of Improvements

Contractor: Haleakala Construction, Inc.

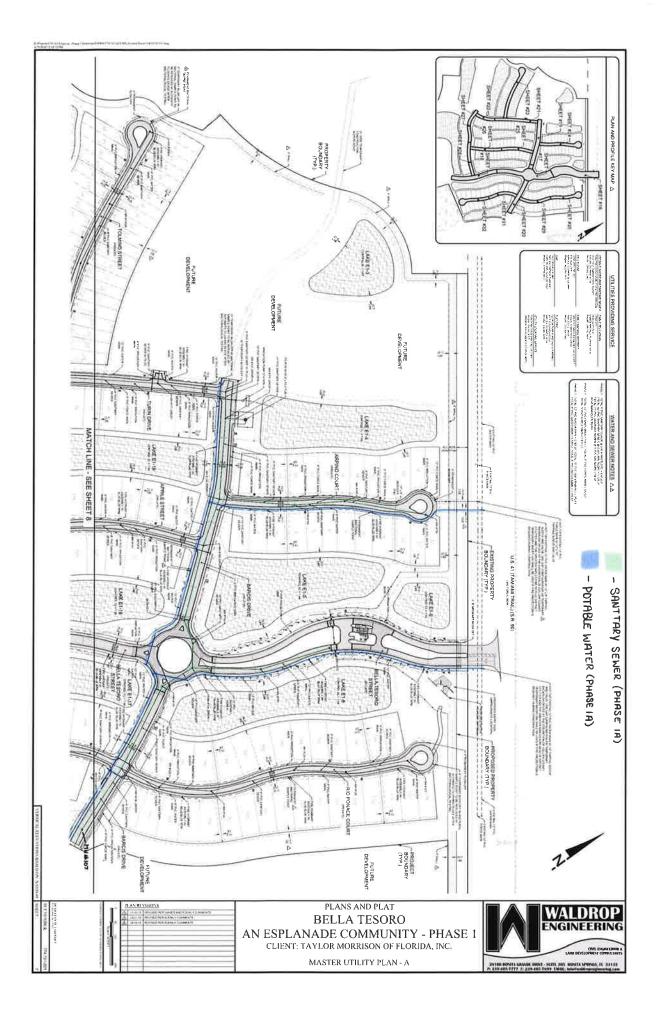
Contract: Authorizing Addendum #26- Currents of Naples-1 to Master Land Development Services Agreement between Taylor Morrison of Florida, Inc. and Haleakala Construction, Inc. dated July 18, 2019, as amended by that certain Amendment #1 dated February 7, 2020.

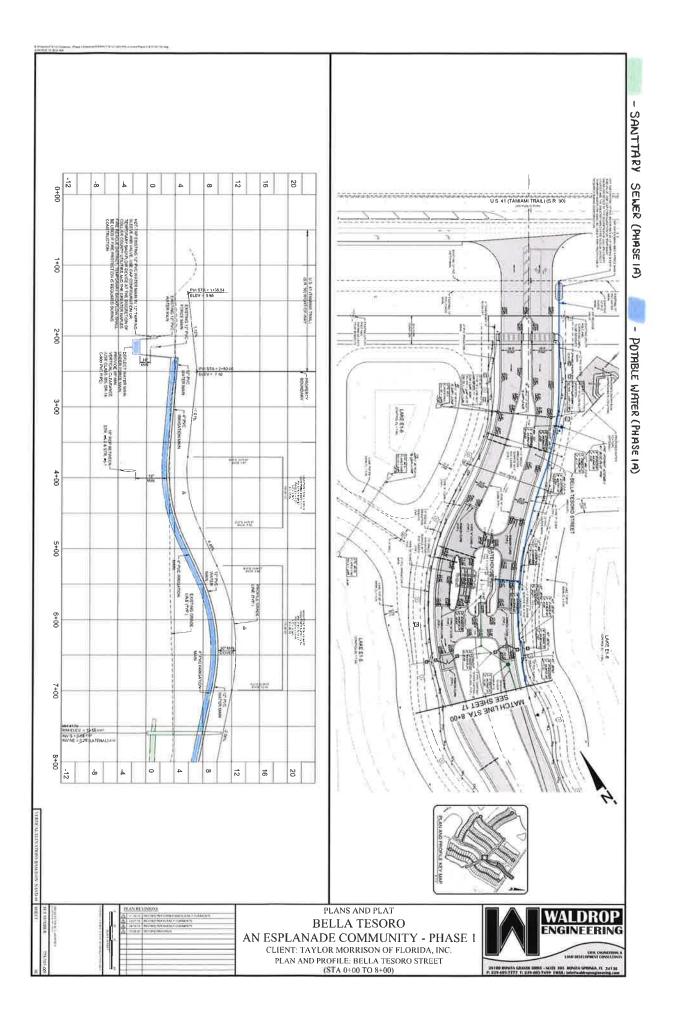
Pay Application: #4

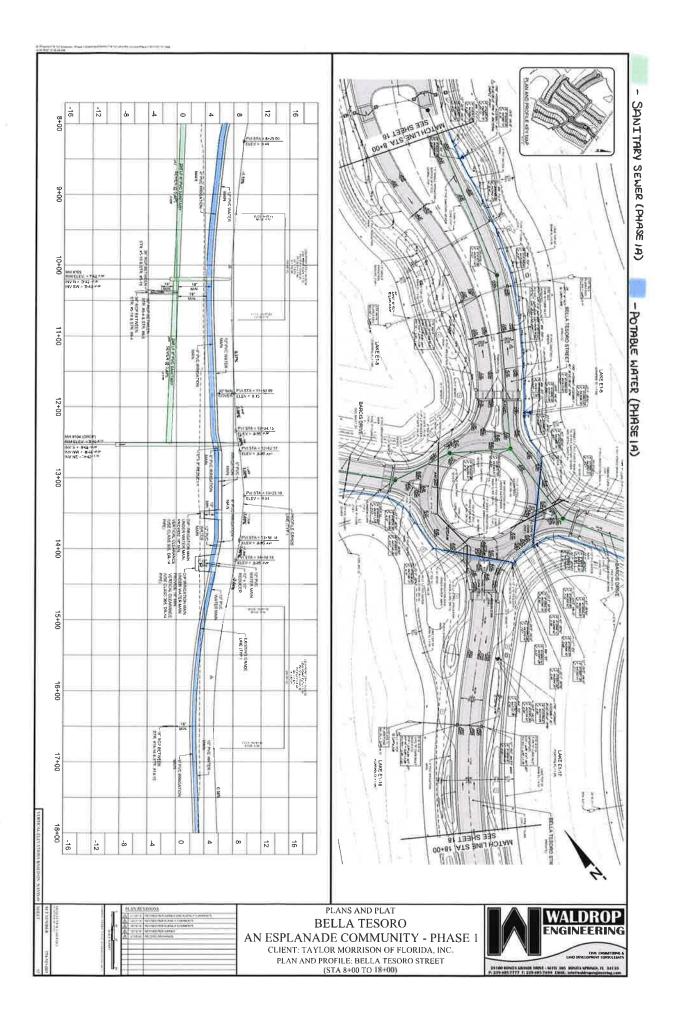
Utility Improvements: All wastewater lines, including but not limited to all pipes, structures, fittings, valves, pumps, laterals, mains, services, tees, lift stations, equipment and appurtenances hereto and all potable water lines, including but not limited to all pipes, structures, fittings, valves, pumps, laterals, mains, services, tees, equipment and appurtenances thereto, in each case located within or upon those certain locations shown on **Exhibit "B"**.

Total Cost of Improvements and/or Work Product: 1,262,300.67 (Note: The Developer has paid to the Contractor \$1,136,069.97 under the referenced construction contract for the construction of the Utility Improvements. The Developer owes the contractor an additional \$126,230.70 as retainage.)

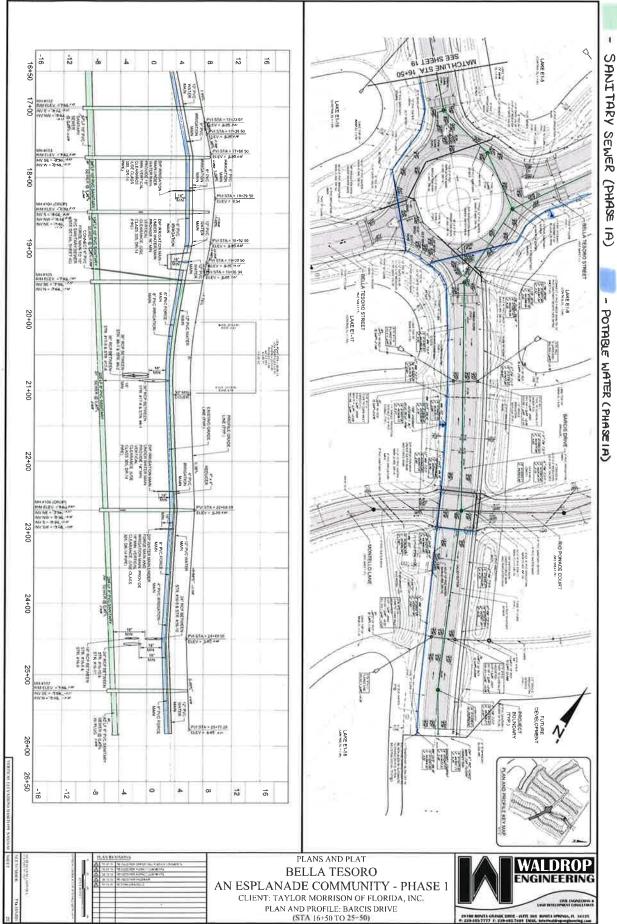
<u>Exhibit "B"</u> Location of Improvements







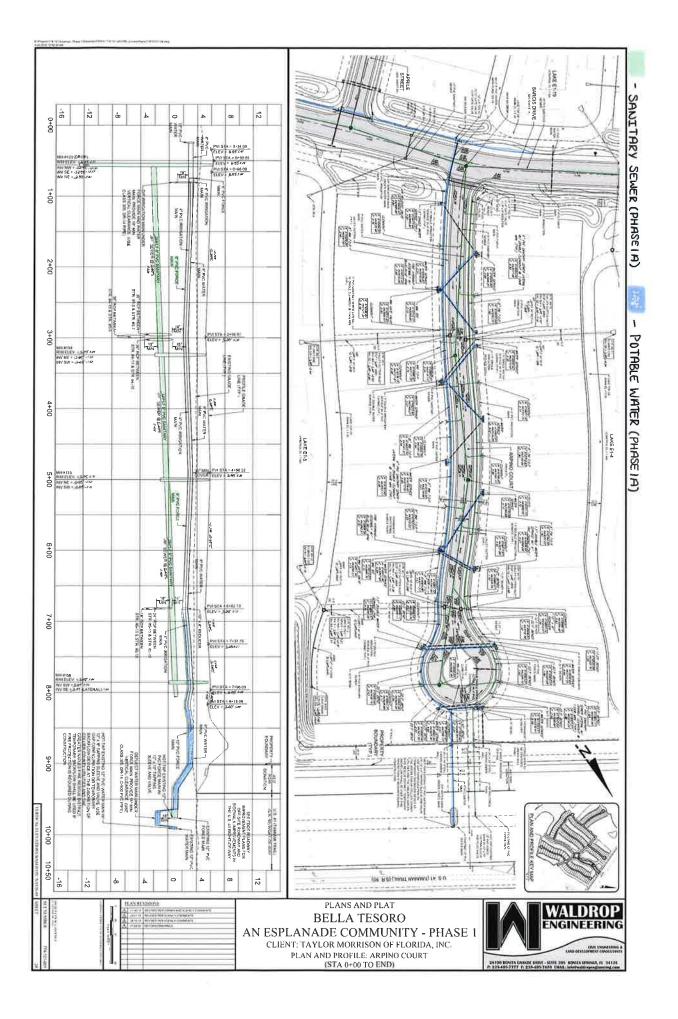


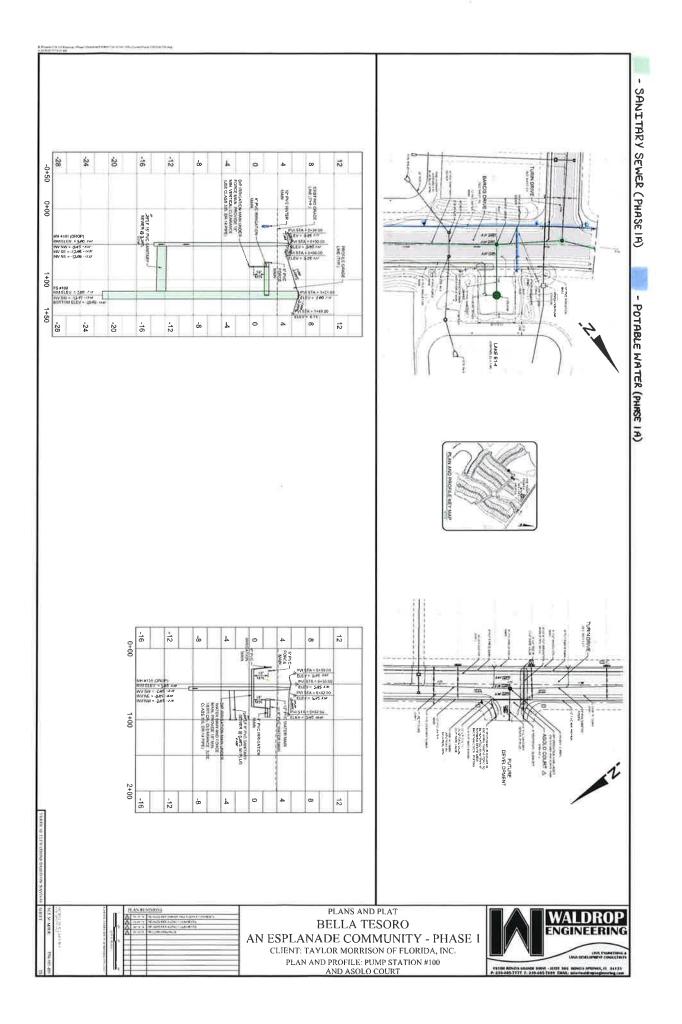


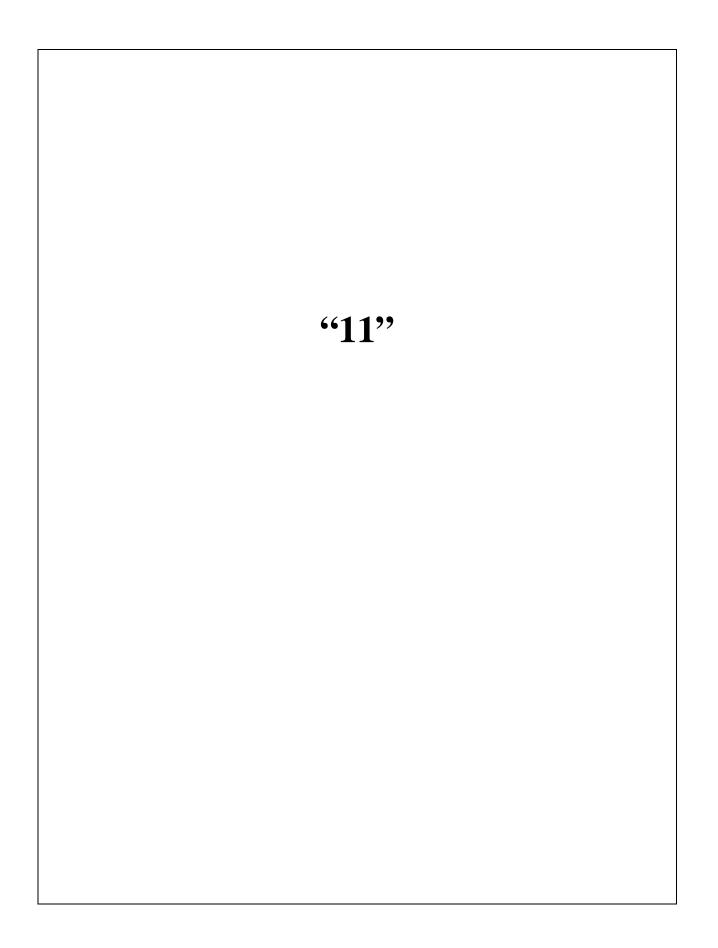
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DEED OF UTILITY EASEMENT (Taylor Morrison of Florida, Inc. to Currents CDD) (Phase 1A)

WITNESSETH: That Grantor for and in consideration of the sum of ten dollars (\$10.00) and other valuable consideration paid by Grantee, receipt of which by is hereby acknowledged by Grantor, hereby conveys, grants, bargains and sells unto Grantee, its successors and assigns, a perpetual, non-exclusive easement, license, right and privilege to enter upon and to install, relocate, repair and/or otherwise maintain utility system(s) and utility facilities, and/or portion(s) thereof, in, on, over and under the lands located in Collier County, Florida, described on **Exhibit "A**" attached hereto and made a part hereof.

TO HAVE AND TO HOLD the same unto Grantee, its successors and/or assigns, together with the right and privilege to enter upon said land to excavate, relocate and/or take and/or introduce materials for the purpose of constructing, operating, relocating, repairing and/or otherwise maintaining the subject utility facilities and/or system(s) or portion(s) thereof, in, on, over and/or under the easement area. Grantor and Grantee are used for singular or plural, as the context allows.

Signatures appear on the following page.

IN WITNESS WHEREOF, Grantor has caused these presents to be executed the date and year first above written.

TAYLOR MORRISON OF FLORIDA, INC., a Florida corporation

Witnesses: Signatur Laracque Printed Nam p: Signature JORM mold Printed Name:

By: Barbara Kininmonth, Vice President

STATE OF FLORIDA)
) ss.
COUNTY OF Lee)

The foregoing instrument was acknowledged before me by means of physical presence or () online notarization this (physical presence) day of April, 2020, by Barbara Kininmonth, Vice President of Taylor Morrison of Florida, Inc., a Florida corporation, on behalf of the corporation, who is personally known to me or () has produced ______ as evidence of identification.

(SEAL)



anon
NOTARY PUBLIC Name: JESSICA K. LINN
(Type or Print)
My Commission Expires: 04/14/2022

Exhibit "A" Legal Description

A PORTION OF LAND LYING IN SECTION 18, TOWNSHIP 51 SOUTH, RANGE 27 EAST, COLLIER COUNTY, FLORIDA, AS BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS;

COMMENCING AT THE SOUTHEAST CORNER OF SAID SECTION 18: THENCE NORTH 00°31'32"EAST, 1,272.89 FEET TO A POINT ON THE SOUTHERLY RIGHT-OF-WAY LINE OF U.S. 41 (TAMIAMI TRAIL) (S.R. 90), A 200 FOOT RIGHT-OF-WAY; THENCE NORTH 54°23'36" WEST ALONG SAID SOUTHERLY RIGHT-OF-WAY LINE, 953.19 FEET; THENCE NORTH 54°21'06" WEST ALONG SAID SOUTHERLY RIGHT-OF-WAY LINE, 2,236.41 FEET TO THE POINT OF **BEGINNING** OF THE PARCEL OF LAND HEREIN DESCRIBED; THENCE SOUTH 35°38'54" WEST, 104.06 FEET TO A POINT OF CURVATURE; THENCE SOUTHWESTERLY, 128.61 FEET ALONG THE ARC OF A CIRCULAR CURVE. CONCAVE NORTHWESTERLY, HAVING A RADIUS OF 369.00 FEET, THROUGH A CENTRAL ANGLE OF 19°58'13" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 45°38'01" WEST, 127.96 FEET TO A POINT OF REVERSE CURVATURE; THENCE SOUTHWESTERLY, 193.34 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHEASTERLY, HAVING A RADIUS OF 581.00 FEET. THROUGH A CENTRAL ANGLE OF 19°04'00" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 46°05'07" WEST, 192.45 FEET TO A POINT OF COMPOUND CURVATURE; THENCE SOUTHWESTERLY, 59.22 FEET ALONG THE ARC OF Α CIRCULAR CURVE. CONCAVE SOUTHEASTERLY, HAVING A RADIUS OF 401.00 FEET, THROUGH A CENTRAL ANGLE OF 08°27'40" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 32°19'18" WEST, 59.16 FEET TO A POINT OF COMPOUND CURVATURE; THENCE SOUTHERLY, 45.63 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE EASTERLY, HAVING A RADIUS OF 94.00 FEET. THROUGH A CENTRAL ANGLE OF 27°48'56" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 14°11'00" WEST, 45.19 FEET TO A POINT OF **REVERSE CURVATURE; THENCE SOUTHERLY, 95.23 FEET ALONG THE ARC** OF A CIRCULAR CURVE, CONCAVE WESTERLY, HAVING A RADIUS OF 161.00 FEET, THROUGH A CENTRAL ANGLE OF 33°53'19" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 17°13'11" WEST, 93.84 FEET TO A POINT OF REVERSE CURVATURE; THENCE SOUTHERLY, 48.62 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE EASTERLY, HAVING A RADIUS OF 99.00 FEET, THROUGH A CENTRAL ANGLE OF 28°08'16" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 20°05'43" WEST, 48.13 FEET TO A POINT OF REVERSE CURVATURE; THENCE SOUTHERLY, 110.41 FEET ALONG THE ARC OF A CIRCULAR CURVE. CONCAVE WESTERLY.

HAVING A RADIUS OF 206.00 FEET, THROUGH A CENTRAL ANGLE OF 30°42'37" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 21°22'53" WEST, 109.10 FEET; THENCE SOUTH 36°44'12" WEST, A DISTANCE OF 105.66 FEET TO A POINT OF CURVATURE; THENCE SOUTHWESTERLY, 71.06 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHWESTERLY, HAVING A RADIUS OF 470.00 FEET, THROUGH A CENTRAL ANGLE OF 08°39'47" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 41°04'05" WEST, 71.00 FEET TO A POINT OF REVERSE CURVATURE; THENCE SOUTHERLY, 40.29 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE EASTERLY, HAVING A RADIUS OF 50.00 FEET, THROUGH A CENTRAL ANGLE OF 46°10'07" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 22°18'55" WEST, 39.21 FEET TO A POINT OF REVERSE CURVATURE; THENCE SOUTHERLY, 49.82 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE WESTERLY, HAVING A RADIUS OF 110.00 FEET, THROUGH A CENTRAL ANGLE OF 25°56'55" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 12°12'19" WEST, 49.39 FEET TO A POINT OF REVERSE CURVATURE; THENCE SOUTHERLY, 49.36 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE EASTERLY, HAVING A RADIUS OF 50.00 FEET, THROUGH A CENTRAL ANGLE OF 56°33'25" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 03°05'56" EAST, 47.38 FEET TO A POINT OF REVERSE CURVATURE; THENCE SOUTHEASTERLY, 259.49 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHWESTERLY, HAVING A RADIUS OF 2,035.00 FEET, THROUGH A CENTRAL ANGLE OF 07°18'22" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 27°43'28" EAST, 259.31 FEET TO A POINT OF REVERSE CURVATURE; THENCE EASTERLY, 40.97 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHERLY, HAVING A RADIUS OF 25.00 FEET, THROUGH A CENTRAL ANGLE OF 93°53'38" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 71°01'06" EAST, 36.54 FEET; THENCE SOUTH 27°57'56" EAST, A DISTANCE OF 25.00 FEET TO A POINT ON A NON-TANGENTIAL CURVE; THENCE SOUTHWESTERLY, 7.71 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHWESTERLY, HAVING A RADIUS OF 500.00 FEET, THROUGH A CENTRAL ANGLE OF 00°53'02" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 62°28'36" WEST, 7,71 FEET; THENCE SOUTH 27°04'53" EAST, A DISTANCE OF 25.00 FEET TO A POINT ON A NON-TANGENTIAL CURVE; THENCE SOUTHERLY, 37.42 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE EASTERLY, HAVING A RADIUS OF 25.00 FEET, THROUGH A CENTRAL ANGLE OF 85°45'33" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 20°02'20" WEST, 34.02 FEET; THENCE SOUTH 22°50'26" EAST, A DISTANCE OF 168.57 FEET TO A POINT OF CURVATURE; THENCE SOUTHEASTERLY, 99.49 FEET ALONG THE ARC OF A CIRCULAR CURVE. CONCAVE NORTHEASTERLY. HAVING A RADIUS OF 1,465.00 FEET, THROUGH A CENTRAL ANGLE OF 03°53'28" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 24°47'10" EAST, 99.47 FEET; THENCE SOUTH 63°16'06" WEST, A DISTANCE OF 70.00 FEET TO A POINT ON A NON-TANGENTIAL CURVE; THENCE NORTHWESTERLY, 104.25 FEET ALONG THE ARC OF Α CIRCULAR CURVE. CONCAVE NORTHEASTERLY, HAVING A RADIUS OF 1,535.00 FEET, THROUGH A BEARS NORTH 24°47'10" WEST, 104.23 FEET; THENCE NORTH 22°50'26" WEST, A DISTANCE OF 164.88 FEET TO A POINT OF CURVATURE; THENCE WESTERLY, 42.06 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHERLY, HAVING A RADIUS OF 25.00 FEET, THROUGH A CENTRAL ANGLE OF 96°23'48" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 71°02'20" WEST, 37.27 FEET; THENCE NORTH 29°14'14" WEST, A DISTANCE OF 25.00 FEET TO A POINT ON A NON-TANGENTIAL CURVE; THENCE NORTHEASTERLY, 9.57 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHEASTERLY, HAVING A RADIUS OF 400.00 FEET, THROUGH A CENTRAL ANGLE OF 01°22'15" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 61°26'53" EAST, 9.57 FEET; THENCE NORTH 27°51'59" WEST, A DISTANCE OF 25.00 FEET TO A POINT ON A NON-TANGENTIAL CURVE; THENCE NORTHERLY, 37.60 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE WESTERLY, HAVING A RADIUS OF 25.00 FEET. THROUGH A CENTRAL ANGLE OF 86°10'37" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 19°02'43" EAST, 34.16 FEET TO A POINT OF COMPOUND CURVATURE; THENCE NORTHWESTERLY, 247.44 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHWESTERLY, HAVING A RADIUS OF 1,965.00 FEET, THROUGH A CENTRAL ANGLE OF 07°12'54" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 27°39'03" WEST, FEET TO A POINT OF COMPOUND CURVATURE; THENCE 247.28 NORTHWESTERLY, 51.80 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHWESTERLY, HAVING A RADIUS OF 50.00 FEET, THROUGH A CENTRAL ANGLE OF 59°21'40" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 60°56'19" WEST, 49.52 FEET TO A POINT OF REVERSE CURVATURE; THENCE NORTHWESTERLY, 210.75 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHEASTERLY, HAVING A RADIUS OF 110.00 FEET, THROUGH A CENTRAL ANGLE OF 109°46'22" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 35°43'58" WEST, 179.96 FEET TO A POINT OF REVERSE CURVATURE; THENCE NORTHERLY, 50.54 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE WESTERLY, HAVING A RADIUS OF 50.00 FEET, THROUGH A CENTRAL ANGLE OF 57°54'36" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 09°48'06" WEST, 48.41 FEET; THENCE NORTH 38°45'24" WEST, A DISTANCE OF 214.47 FEET TO A POINT OF CURVATURE; THENCE WESTERLY, 39.27 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHERLY, HAVING A RADIUS OF 25.00 FEET, THROUGH A CENTRAL ANGLE OF 90°00'00" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 83°45'24" WEST, 35.36 FEET;

THENCE NORTH 38°45'24" WEST, A DISTANCE OF 50.00 FEET TO A POINT ON A NON-TANGENTIAL CURVE; THENCE NORTHERLY, 39.27 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE WESTERLY, HAVING A RADIUS OF 25.00 FEET, THROUGH A CENTRAL ANGLE OF 90°00'00" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 06°14'36" EAST, 35.36 FEET; THENCE NORTH 38°45'24" WEST, A DISTANCE OF 117.76 FEET TO A POINT OF CURVATURE; THENCE NORTHWESTERLY, 96.91 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHWESTERLY, HAVING A RADIUS OF 465.00 FEET, THROUGH A CENTRAL ANGLE OF 11°56'28" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 44°43'38" WEST, 96.74 FEET: THENCE NORTH 50°41'52" WEST, A DISTANCE OF 230.83 FEET TO A POINT OF CURVATURE: THENCE WESTERLY, 38.38 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHERLY, HAVING A RADIUS OF 25.00 FEET, THROUGH A CENTRAL ANGLE OF 87°57'19" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 85°19'29" WEST, 34.72 FEET; THENCE NORTH 48°30'17" WEST, A DISTANCE OF 50.00 FEET TO A POINT ON A NON-TANGENTIAL CURVE; THENCE NORTHERLY, 37.97 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE WESTERLY, HAVING A RADIUS OF 25.00 FEET, THROUGH A CENTRAL ANGLE OF 87°00'52" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 02°09'37" WEST, 34.42 FEET; THENCE NORTH 44°19'57" EAST, A DISTANCE OF 70.00 FEET TO A POINT ON A NON-TANGENTIAL CURVE; THENCE SOUTHEASTERLY, 75.94 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHEASTERLY, HAVING A RADIUS OF 865.00 FEET, THROUGH A CENTRAL ANGLE OF 05°01'49" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 48°10'57" EAST, 75.92 FEET; THENCE SOUTH 50°41'52" EAST, A DISTANCE OF 246.59 FEET TO A POINT OF CURVATURE; THENCE SOUTHEASTERLY, 54.06 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHWESTERLY, HAVING A RADIUS OF 535.00 FEET, THROUGH A CENTRAL ANGLE OF 05°47'21" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 47°48'11" EAST, 54.03 FEET TO A POINT OF REVERSE CURVATURE; THENCE EASTERLY, 40.94 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHERLY, HAVING A RADIUS OF 25.00 FEET, THROUGH A CENTRAL ANGLE OF 93°49'57" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 88°10'31" EAST, 36.52 FEET TO A POINT OF COMPOUND CURVATURE; THENCE NORTHEASTERLY, 257.44 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHWESTERLY, HAVING A RADIUS OF 1,475.00 FEET, THROUGH A CENTRAL ANGLE OF 10°00'01" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 36°15'32" EAST, 257.11 FEET TO A POINT OF REVERSE CURVATURE; THENCE NORTHEASTERLY, 250.20 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHEASTERLY, HAVING A RADIUS OF 925.00 FEET, THROUGH A CENTRAL ANGLE OF 15°29'51" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 39°00'28" EAST, 249.43 FEET

TO A POINT OF REVERSE CURVATURE; THENCE NORTHEASTERLY, 41.10 ARC OF CIRCULAR FEET ALONG THE Α CURVE, CONCAVE NORTHWESTERLY, HAVING A RADIUS OF 325.00 FEET, THROUGH A CENTRAL ANGLE OF 07°14'45" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 43°08'01" EAST, 41.07 FEET TO A POINT OF COMPOUND CURVATURE; THENCE NORTHERLY, 66.37 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE WESTERLY, HAVING A RADIUS OF 75.00 FEET, THROUGH A CENTRAL ANGLE OF 50°42'17" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 14°09'30" EAST, 64.23 FEET TO A POINT OF **REVERSE CURVATURE; THENCE NORTHEASTERLY, 117.75 FEET ALONG THE** ARC OF A CIRCULAR CURVE, CONCAVE SOUTHEASTERLY, HAVING A RADIUS OF 60.00 FEET, THROUGH A CENTRAL ANGLE OF 112°26'35" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 45°01'38" EAST, 99.74 FEET; THENCE NORTH 35°34'18" EAST, A DISTANCE OF 115.36 FEET TO A POINT ON SAID SOUTHERLY RIGHT-OF-WAY LINE; THENCE SOUTH 54°21'06" EAST ALONG SAID SOUTHERLY RIGHT-OF-WAY LINE, A DISTANCE OF 45.00 FEET; THENCE SOUTH 35°34'18" WEST, A DISTANCE OF 113.51 FEET TO A POINT ON A NON-TANGENTIAL CURVE; THENCE SOUTHERLY, 112.08 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE WESTERLY, HAVING A RADIUS OF 60.00 FEET, THROUGH A CENTRAL ANGLE OF 107°01'26" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 18°50'46" WEST, 96.48 FEET TO A POINT OF REVERSE CURVATURE; THENCE SOUTHWESTERLY, 48.21 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHEASTERLY, HAVING A RADIUS OF 75.00 FEET, THROUGH A CENTRAL ANGLE OF 36°49'47" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 53°56'36" WEST, 47.38 FEET TO A POINT OF REVERSE CURVATURE; THENCE SOUTHWESTERLY, 73.49 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHWESTERLY, HAVING A RADIUS OF 375.00 FEET, THROUGH A CENTRAL ANGLE OF 11°13'41" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 41°08'33" WEST, 73.37 FEET TO A POINT OF REVERSE CURVATURE; THENCE SOUTHWESTERLY, 236.67 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHEASTERLY, HAVING A RADIUS OF 875.00 FEET, THROUGH A CENTRAL ANGLE OF 15°29'51" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 39°00'28" WEST, 235.95 FEET TO Α POINT OF REVERSE CURVATURE; THENCE SOUTHWESTERLY, 280.26 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHWESTERLY, HAVING A RADIUS OF 1,525.00 FEET, THROUGH A CENTRAL ANGLE OF 10°31'46" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 36°31'25" WEST, 279.86 FEET TO A POINT OF REVERSE CURVATURE; THENCE SOUTHERLY, 35.14 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE EASTERLY, HAVING A RADIUS OF 25.00 FEET, THROUGH A CENTRAL ANGLE OF 80°32'42" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 01°30'57" WEST, 32.32 FEET; THENCE

SOUTH 38°45'24" EAST, A DISTANCE OF 391.33 FEET TO A POINT OF CURVATURE; THENCE EASTERLY, 50.54 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHERLY, HAVING A RADIUS OF 50.00 FEET, THROUGH A CENTRAL ANGLE OF 57°54'36" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 67°42'42" EAST, 48.41 FEET TO A POINT OF REVERSE CURVATURE; THENCE EASTERLY, 34.53 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHERLY, HAVING A RADIUS OF 110.00 FEET, THROUGH A CENTRAL ANGLE OF 17°59'18" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 87°40'21" EAST, 34.39 FEET TO A POINT OF REVERSE CURVATURE; THENCE EASTERLY, 51.47 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHERLY, HAVING A RADIUS OF 50.00 FEET, THROUGH A CENTRAL ANGLE OF 58°59'09" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 71°49'43" EAST, 49.23 FEET TO A POINT OF COMPOUND CURVATURE; THENCE NORTHEASTERLY, 19.32 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHWESTERLY, HAVING A RADIUS OF 370.00 FEET, THROUGH A CENTRAL ANGLE OF 02°59'28" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 40°50'25" EAST, 19.31 FEET TO A POINT OF COMPOUND CURVATURE; THENCE NORTHEASTERLY, 44.25 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHWESTERLY, HAVING A RADIUS OF 84.00 FEET, THROUGH A CENTRAL ANGLE OF 30°11'01" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 24°15'11" EAST, 43.74 FEET TO A POINT OF REVERSE CURVATURE; THENCE NORTHERLY, 101.62 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE EASTERLY, HAVING A RADIUS OF 281.00 FEET, THROUGH A CENTRAL ANGLE OF 20°43'11" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 19°31'15" EAST, 101.06 FEET TO A POINT OF REVERSE CURVATURE: THENCE NORTHERLY, 87.10 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE WESTERLY, HAVING A RADIUS OF 134.00 FEET, THROUGH A CENTRAL ANGLE OF 37°14'35" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 11°15'34" EAST, 85.58 FEET TO A POINT OF REVERSE CURVATURE; THENCE NORTHERLY, 160.43 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE EASTERLY, HAVING A RADIUS OF 216.00 FEET, THROUGH A CENTRAL ANGLE OF 42°33'22" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 13°54'57" EAST, 156.77 FEET TO A POINT OF REVERSE CURVATURE; THENCE NORTHEASTERLY, 54.90 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHWESTERLY, HAVING A RADIUS OF 500.00 FEET, THROUGH A CENTRAL ANGLE OF 06°17'27" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 32°02'54" EAST, 54.87 FEET TO A POINT OF REVERSE CURVATURE; THENCE NORTHEASTERLY, 69.48 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHEASTERLY, HAVING A RADIUS OF 423.00 FEET, THROUGH A CENTRAL ANGLE OF 09°24'41" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 33°36'31" EAST, 69.40 FEET

TO A POINT OF COMPOUND CURVATURE; THENCE NORTHEASTERLY, 14,49 ALONG THE ARC OF FEET Α CIRCULAR CURVE, CONCAVE SOUTHEASTERLY, HAVING A RADIUS OF 731.00 FEET, THROUGH A CENTRAL ANGLE OF 01°08'10" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 38°52'56" EAST, 14.49 FEET TO A POINT OF COMPOUND CURVATURE; THENCE NORTHEASTERLY, 29.86 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHEASTERLY, HAVING A RADIUS OF 273.00 FEET, THROUGH A CENTRAL ANGLE OF 06°16'03" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 42°35'03" EAST, 29.85 FEET TO A POINT OF COMPOUND CURVATURE; THENCE NORTHEASTERLY, 79.14 CIRCULAR CONCAVE FEET ALONG THE ARC OF Α CURVE. SOUTHEASTERLY, HAVING A RADIUS OF 201.00 FEET, THROUGH A CENTRAL ANGLE OF 22°33'30" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 56°59'49" EAST, 78.63 FEET TO A POINT OF REVERSE CURVATURE; THENCE NORTHEASTERLY, 125.95 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHWESTERLY, HAVING A RADIUS OF 482.00 FEET, THROUGH A CENTRAL ANGLE OF 14°58'16" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 60°47'26" EAST, 125.59 FEET TO A POINT OF COMPOUND CURVATURE; THENCE NORTHEASTERLY, 71.49 FEET ARC OF CIRCULAR CURVE. ALONG THE Α CONCAVE NORTHWESTERLY, HAVING A RADIUS OF 232.00 FEET, THROUGH A CENTRAL ANGLE OF 17°39'24" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 44°28'36" EAST, 71.21 FEET; THENCE NORTH 35°38'54" EAST, A DISTANCE OF 93.13 FEET TO A POINT ON SAID SOUTHERLY RIGHT-OF-WAY LINE; THENCE SOUTH 54°21'06" EAST ALONG SAID SOUTHERLY RIGHT-OF-WAY LINE, A DISTANCE OF 109.00 FEET TO THE POINT OF BEGINNING.

CONTAINS 327,544 SQUARE FEET OR 7.52 ACRES, MORE OR LESS.

Gregory L. Urbancic, Esq. Coleman, Yovanovich & Koester, P.A. 4001 Tamiami Trail North, Suite 300 Naples, Florida 34103

UTILITY FACILITIES WARRANTY DEED AND BILL OF SALE (Taylor Morrison of Florida, Inc. to Currents CDD) (Phase 1A)

THIS INDENTURE made as of this $\bigcirc^{\uparrow\uparrow}$ day of April, 2020, between TAYLOR MORRISON OF FLORIDA, INC., a Florida corporation (hereinafter referred to as "Grantor"), and CURRENTS COMMUNITY DEVELOPMENT DISTRICT, a community development district established and existing pursuant to Chapter 190, Florida Statutes (hereinafter referred to as "Grantee").

WITNESSETH:

That said Grantor, for and in consideration of the sum of Ten Dollars (\$10.00) and other good and valuable consideration to said Grantor in hand paid by said Grantee, the receipt whereof is hereby acknowledged, has granted, bargained and sold to the said Grantee, and Grantee's heirs, successors and assigns forever, all potable water and wastewater utility facilities and/or system(s) or portion(s) thereof lying in, on, over and under the following described land, for operation, relocation, installation, repair and/or maintenance of said facilities, system(s) or portion(s) thereof, all situate and lying and being in Collier County, Florida, to wit:

(See Exhibit "A" attached hereto and incorporated by reference herein.)

(Exhibit "B" attached hereto is a sketch or other graphic representation which depicts the physical location of the utility systems being conveyed.)

and said Grantor does hereby fully warrant the title to said utility facilities and/or system(s) or portion(s) thereof, be they realty, personalty, or mixed, and Grantor will defend such title against all claims of all persons whomsoever. For the purposes of this conveyance, the utility facilities, system(s) and/or portion(s) thereof conveyed herein shall not be deemed to convey any of the lands described in either exhibit. Grantor and Grantee are used for singular or plural, as context allows. A sketch or other graphic representation showing the location of the utility facilities, etc., being conveyed is attached as Exhibit B.

TO HAVE AND TO HOLD the same unto Grantee and its assigns, together with the right to enter upon said land, excavate, relocate and/or take or introduce materials for the purpose of constructing, relocating, operating, repairing and/or otherwise maintaining utility systems thereon. Grantor and Grantee are used for singular or plural, as the context requires.

IN WITNESS WHEREOF, Grantor has caused these presents to be executed the date and year first above written.

TAYLOR MORRISON OF FLORIDA, INC.,

a Florida corporation By:

Barbara Kininmonth, Vice President

Witnesses: Signature Printed Nam Ta Signature Printed Name: JCreny Amoid

STATE OF FLORIDA) SS.) SS.)

The foregoing instrument was acknowledged before me by means of (X) physical presence or () online notarization this (1) day of 4000, 2020, by Barbara Kininmonth, as Vice President of Taylor Morrison of Florida, Inc., a Florida corporation, on behalf of the company, who is personally known to me or () has produced as evidence of identification.

(SEAL)



ARY PUBLIC a K. Linn Name:

(Type or Print) My Commission Expires: 04110/2022

Exhibit "A" Legal Description

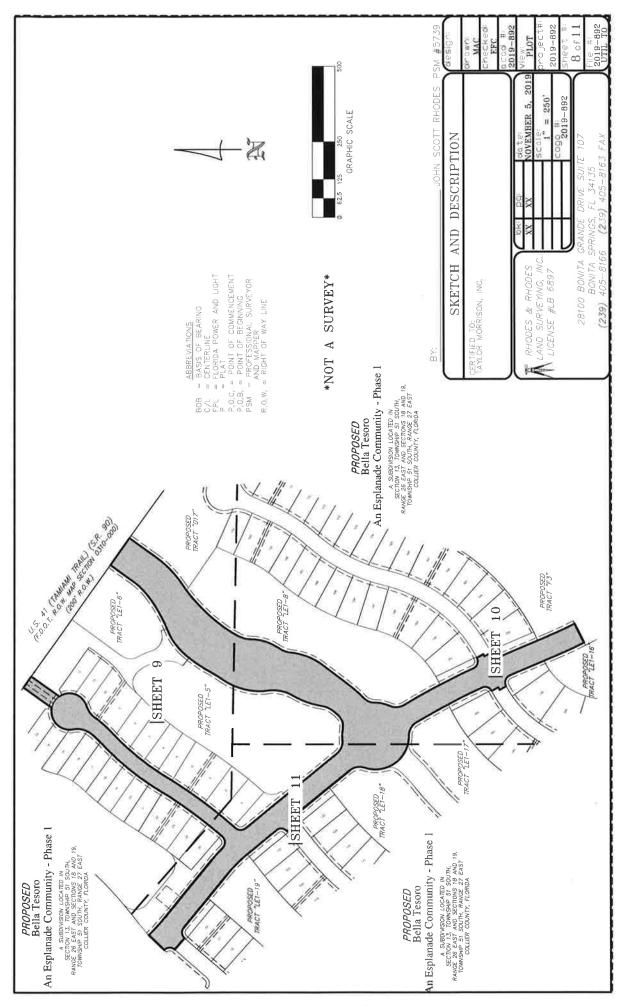
A PORTION OF LAND LYING IN SECTION 18, TOWNSHIP 51 SOUTH, RANGE 27 EAST, COLLIER COUNTY, FLORIDA, AS BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS;

COMMENCING AT THE SOUTHEAST CORNER OF SAID SECTION 18; THENCE NORTH 00°31'32"EAST, 1.272.89 FEET TO A POINT ON THE SOUTHERLY RIGHT-OF-WAY LINE OF U.S. 41 (TAMIAMI TRAIL) (S.R. 90), A 200 FOOT RIGHT-OF-WAY; THENCE NORTH 54°23'36" WEST ALONG SAID SOUTHERLY RIGHT-OF-WAY LINE, 953.19 FEET; THENCE NORTH 54°21'06" WEST ALONG SAID SOUTHERLY RIGHT-OF-WAY LINE, 2,236.41 FEET TO THE POINT OF BEGINNING OF THE PARCEL OF LAND HEREIN DESCRIBED; THENCE SOUTH 35°38'54" WEST, 104.06 FEET TO A POINT OF CURVATURE; THENCE SOUTHWESTERLY, 128.61 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHWESTERLY, HAVING A RADIUS OF 369.00 FEET, THROUGH A CENTRAL ANGLE OF 19°58'13" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 45°38'01" WEST, 127.96 FEET TO A POINT OF REVERSE CURVATURE; THENCE SOUTHWESTERLY, 193.34 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHEASTERLY, HAVING A RADIUS OF 581.00 FEET, THROUGH A CENTRAL ANGLE OF 19°04'00" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 46°05'07" WEST, 192.45 FEET TO A POINT OF COMPOUND CURVATURE; THENCE SOUTHWESTERLY, 59.22 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHEASTERLY, HAVING A RADIUS OF 401.00 FEET, THROUGH A CENTRAL ANGLE OF 08°27'40" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 32°19'18" WEST, 59.16 FEET TO A POINT OF COMPOUND CURVATURE; THENCE SOUTHERLY, 45.63 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE EASTERLY, HAVING A RADIUS OF 94.00 FEET, THROUGH A CENTRAL ANGLE OF 27°48'56" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 14°11'00" WEST, 45.19 FEET TO A POINT OF REVERSE CURVATURE; THENCE SOUTHERLY, 95.23 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE WESTERLY, HAVING A RADIUS OF 161.00 FEET, THROUGH A CENTRAL ANGLE OF 33°53'19" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 17°13'11" WEST, 93.84 FEET TO A POINT OF REVERSE CURVATURE; THENCE SOUTHERLY, 48.62 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE EASTERLY, HAVING A RADIUS OF 99.00 FEET, THROUGH A CENTRAL ANGLE OF 28°08'16" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 20°05'43" WEST, 48.13 FEET TO A POINT OF REVERSE CURVATURE: THENCE SOUTHERLY, 110.41 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE WESTERLY, HAVING A RADIUS OF 206.00 FEET, THROUGH A CENTRAL ANGLE OF 30°42'37" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 21°22'53" WEST, 109.10 FEET; THENCE SOUTH 36°44'12" WEST, A DISTANCE OF 105.66 FEET TO A POINT OF CURVATURE; THENCE SOUTHWESTERLY, 71.06 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHWESTERLY, HAVING A RADIUS OF 470.00 FEET, THROUGH A CENTRAL ANGLE OF 08°39'47" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 41°04'05" WEST, 71.00 FEET TO A POINT OF REVERSE CURVATURE; THENCE SOUTHERLY, 40.29 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE EASTERLY, HAVING A RADIUS OF 50.00 FEET, THROUGH A CENTRAL ANGLE OF 46°10'07" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 22°18'55" WEST, 39.21 FEET TO A POINT OF REVERSE CURVATURE; THENCE SOUTHERLY, 49.82 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE WESTERLY, HAVING A RADIUS OF 110.00 FEET, THROUGH A CENTRAL ANGLE OF 25°56'55" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 12°12'19" WEST, 49.39 FEET TO A POINT OF REVERSE CURVATURE; THENCE SOUTHERLY, 49.36 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE EASTERLY, HAVING A RADIUS OF 50.00 FEET, THROUGH A CENTRAL ANGLE OF 56°33'25" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 03°05'56" EAST, 47.38 FEET TO A POINT OF REVERSE CURVATURE; THENCE SOUTHEASTERLY, 259.49 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHWESTERLY, HAVING A RADIUS OF 2,035.00 FEET, THROUGH A CENTRAL ANGLE OF 07°18'22" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 27°43'28" EAST, 259.31 FEET TO A POINT OF REVERSE CURVATURE; THENCE EASTERLY, 40.97 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHERLY, HAVING A RADIUS OF 25.00 FEET, THROUGH A CENTRAL ANGLE OF 93°53'38" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 71°01'06" EAST, 36.54 FEET; THENCE SOUTH 27°57'56" EAST. A DISTANCE OF 25.00 FEET TO A POINT ON A NON-TANGENTIAL CURVE; THENCE SOUTHWESTERLY, 7.71 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHWESTERLY, HAVING A RADIUS OF 500.00 FEET, THROUGH A CENTRAL ANGLE OF 00°53'02" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 62°28'36" WEST, 7.71 FEET; THENCE SOUTH 27°04'53" EAST, A DISTANCE OF 25.00 FEET TO A POINT ON A NON-TANGENTIAL CURVE; THENCE SOUTHERLY, 37.42 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE EASTERLY, HAVING A RADIUS OF 25.00 FEET, THROUGH A CENTRAL ANGLE OF 85°45'33" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 20°02'20" WEST, 34.02 FEET; THENCE SOUTH 22°50'26" EAST, A DISTANCE OF 168.57 FEET TO A POINT OF CURVATURE; THENCE SOUTHEASTERLY, 99.49 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHEASTERLY, HAVING A RADIUS OF 1,465.00 FEET, THROUGH A CENTRAL ANGLE OF 03°53'28" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 24°47'10" EAST, 99.47 FEET; THENCE SOUTH 63°16'06" WEST, A DISTANCE OF 70.00 FEET TO A POINT ON A NON-TANGENTIAL CURVE; THENCE NORTHWESTERLY, 104.25 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHEASTERLY, OF 1,535.00 FEET. HAVING RADIUS THROUGH Α A BEARS NORTH 24°47'10" WEST, 104.23 FEET; THENCE NORTH 22°50'26" WEST, A DISTANCE OF 164.88 FEET TO A POINT OF CURVATURE; THENCE WESTERLY, 42.06 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHERLY, HAVING A RADIUS OF 25.00 FEET, THROUGH A CENTRAL ANGLE OF 96°23'48" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 71°02'20" WEST, 37.27 FEET; THENCE NORTH 29°14'14" WEST, A DISTANCE OF 25.00 FEET TO A POINT ON A NON-TANGENTIAL CURVE; THENCE NORTHEASTERLY, 9.57 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHEASTERLY, HAVING A RADIUS OF 400.00 FEET, THROUGH A CENTRAL ANGLE OF 01°22'15" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 61°26'53" EAST, 9.57 FEET; THENCE NORTH 27°51'59" WEST, A DISTANCE OF 25.00 FEET TO A POINT ON A NON-TANGENTIAL CURVE; THENCE NORTHERLY, 37.60 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE WESTERLY, HAVING A RADIUS OF 25.00 FEET, THROUGH A CENTRAL ANGLE OF 86°10'37" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 19°02'43" EAST, 34.16 FEET TO A POINT OF COMPOUND CURVATURE; THENCE NORTHWESTERLY, 247.44 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHWESTERLY, HAVING A RADIUS OF 1,965.00 FEET, THROUGH A CENTRAL ANGLE OF 07°12'54" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 27°39'03" WEST, 247.28 FEET TO A POINT OF COMPOUND CURVATURE; THENCE NORTHWESTERLY, 51.80 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHWESTERLY, HAVING A RADIUS OF 50.00 FEET, THROUGH A CENTRAL ANGLE OF 59°21'40" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 60°56'19" WEST, 49.52 FEET TO A POINT OF REVERSE CURVATURE; THENCE NORTHWESTERLY, 210.75 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHEASTERLY, HAVING A RADIUS OF 110.00 FEET, THROUGH A CENTRAL ANGLE OF 109°46'22" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 35°43'58" WEST, 179.96 FEET TO A POINT OF REVERSE CURVATURE; THENCE NORTHERLY, 50.54 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE WESTERLY, HAVING A RADIUS OF 50.00 FEET, THROUGH A CENTRAL ANGLE OF 57°54'36" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 09°48'06" WEST, 48.41 FEET; THENCE NORTH 38°45'24" WEST, A DISTANCE OF 214.47 FEET TO A POINT OF CURVATURE; THENCE WESTERLY, 39.27 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHERLY, HAVING A RADIUS OF 25.00 FEET, THROUGH A CENTRAL ANGLE OF 90°00'00" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 83°45'24" WEST, 35.36 FEET; THENCE NORTH 38°45'24" WEST, A DISTANCE OF 50.00 FEET TO A POINT ON A NON-TANGENTIAL CURVE: THENCE NORTHERLY, 39.27 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE WESTERLY, HAVING A RADIUS OF 25.00 FEET, THROUGH A CENTRAL ANGLE OF 90°00'00" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 06°14'36" EAST, 35.36 FEET; THENCE NORTH 38°45'24" WEST, A DISTANCE OF 117.76 FEET TO A POINT OF CURVATURE; THENCE NORTHWESTERLY, 96.91 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHWESTERLY, HAVING A RADIUS OF 465.00 FEET, THROUGH A CENTRAL ANGLE OF 11°56'28" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 44°43'38" WEST, 96.74 FEET; THENCE NORTH 50°41'52" WEST, A DISTANCE OF 230.83 FEET TO A POINT OF CURVATURE; THENCE WESTERLY, 38.38 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHERLY, HAVING A RADIUS OF 25.00 FEET, THROUGH A CENTRAL ANGLE OF 87°57'19" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 85°19'29" WEST, 34.72 FEET; THENCE NORTH 48°30'17" WEST, A DISTANCE OF 50.00 FEET TO A POINT ON A NON-TANGENTIAL CURVE; THENCE NORTHERLY, 37.97 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE WESTERLY, HAVING A RADIUS OF 25.00 FEET, THROUGH A CENTRAL ANGLE OF 87°00'52" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 02°09'37" WEST, 34.42 FEET; THENCE NORTH 44°19'57" EAST, A DISTANCE OF 70.00 FEET TO A POINT ON A NON-TANGENTIAL CURVE: THENCE SOUTHEASTERLY. 75.94 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHEASTERLY, HAVING A RADIUS OF 865.00 FEET, THROUGH A CENTRAL ANGLE OF 05°01'49" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 48°10'57" EAST, 75.92 FEET; THENCE SOUTH 50°41'52" EAST, A DISTANCE OF 246.59 FEET TO A POINT OF CURVATURE; THENCE SOUTHEASTERLY, 54.06 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHWESTERLY, HAVING A RADIUS OF 535.00 FEET, THROUGH A CENTRAL ANGLE OF 05°47'21" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 47°48'11" EAST, 54.03 FEET TO A POINT OF REVERSE CURVATURE; THENCE EASTERLY, 40.94 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHERLY, HAVING A RADIUS OF 25.00 FEET, THROUGH A CENTRAL ANGLE OF 93°49'57" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 88°10'31" EAST, 36.52 FEET TO A POINT OF COMPOUND CURVATURE; THENCE NORTHEASTERLY, 257.44 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHWESTERLY, HAVING A RADIUS OF 1,475.00 FEET, THROUGH A CENTRAL ANGLE OF 10°00'01" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 36°15'32" EAST, 257.11 FEET TO A POINT OF REVERSE CURVATURE; THENCE NORTHEASTERLY, 250.20 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHEASTERLY, HAVING A RADIUS OF 925.00 FEET, THROUGH A CENTRAL ANGLE OF 15°29'51" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 39°00'28" EAST, 249.43 FEET TO A POINT OF REVERSE CURVATURE; THENCE NORTHEASTERLY, 41.10 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHWESTERLY, HAVING A RADIUS OF 325.00 FEET, THROUGH A CENTRAL ANGLE OF 07°14'45" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 43°08'01" EAST, 41.07 FEET TO A POINT OF COMPOUND CURVATURE; THENCE NORTHERLY, 66.37 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE WESTERLY, HAVING A RADIUS OF 75.00 FEET, THROUGH A CENTRAL ANGLE OF 50°42'17" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 14°09'30" EAST, 64.23 FEET TO A POINT OF REVERSE CURVATURE; THENCE NORTHEASTERLY, 117.75 FEET ALONG THE ARC OF A CIRCULAR

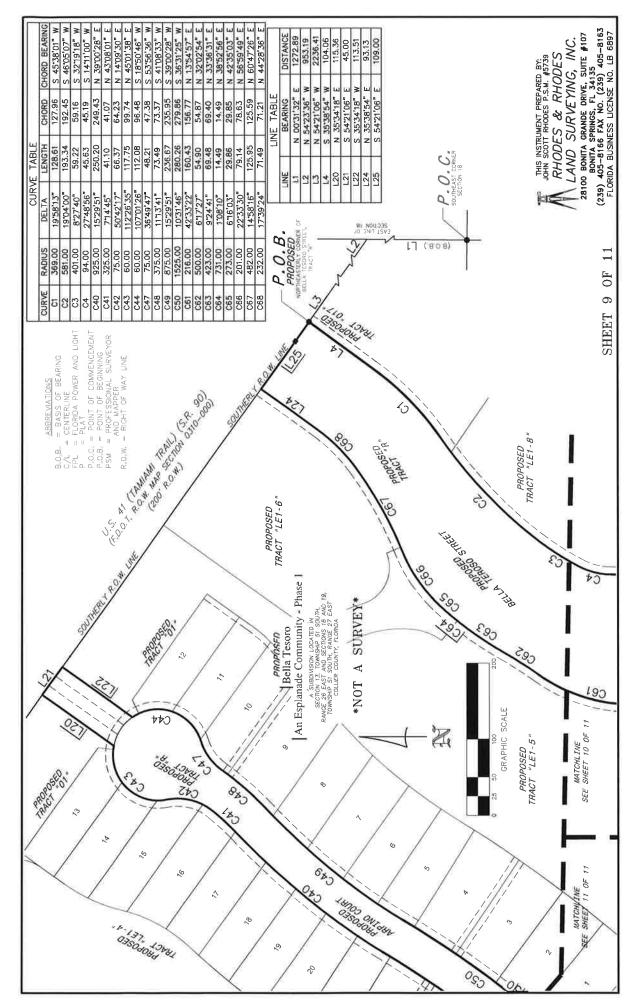
CURVE, CONCAVE SOUTHEASTERLY, HAVING A RADIUS OF 60.00 FEET, THROUGH A CENTRAL ANGLE OF 112°26'35" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 45°01'38" EAST, 99.74 FEET; THENCE NORTH 35°34'18" EAST, A DISTANCE OF 115.36 FEET TO A POINT ON SAID SOUTHERLY RIGHT-OF-WAY LINE; THENCE SOUTH 54°21'06" EAST ALONG SAID SOUTHERLY RIGHT-OF-WAY LINE. A DISTANCE OF 45.00 FEET; THENCE SOUTH 35°34'18" WEST, A DISTANCE OF 113.51 FEET TO A POINT ON A NON-TANGENTIAL CURVE; THENCE SOUTHERLY, 112.08 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE WESTERLY, HAVING A RADIUS OF 60.00 FEET, THROUGH A CENTRAL ANGLE OF 107°01'26" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 18°50'46" WEST, 96.48 FEET TO A POINT OF REVERSE CURVATURE; THENCE SOUTHWESTERLY, 48.21 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHEASTERLY, HAVING A RADIUS OF 75.00 FEET, THROUGH A CENTRAL ANGLE OF 36°49'47" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 53°56'36" WEST, 47.38 FEET TO A POINT OF REVERSE CURVATURE; THENCE SOUTHWESTERLY, 73.49 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHWESTERLY, HAVING A RADIUS OF 375.00 FEET, THROUGH A CENTRAL ANGLE OF 11°13'41" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 41°08'33" WEST, 73.37 FEET TO A POINT OF REVERSE CURVATURE; THENCE SOUTHWESTERLY, 236.67 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHEASTERLY, HAVING A RADIUS OF 875.00 FEET, THROUGH A CENTRAL ANGLE OF 15°29'51" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 39°00'28" WEST, 235.95 FEET TO A POINT OF REVERSE CURVATURE; THENCE SOUTHWESTERLY, 280.26 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHWESTERLY, HAVING A RADIUS OF 1,525.00 FEET, THROUGH A CENTRAL ANGLE OF 10°31'46" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 36°31'25" WEST, 279.86 FEET TO A POINT OF REVERSE CURVATURE; THENCE SOUTHERLY, 35.14 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE EASTERLY, HAVING A RADIUS OF 25.00 FEET, THROUGH A CENTRAL ANGLE OF 80°32'42" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 01°30'57" WEST, 32.32 FEET; THENCE SOUTH 38°45'24" EAST, A DISTANCE OF 391.33 FEET TO A POINT OF CURVATURE; THENCE EASTERLY, 50.54 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHERLY, HAVING A RADIUS OF 50.00 FEET, THROUGH A CENTRAL ANGLE OF 57°54'36" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 67°42'42" EAST, 48.41 FEET TO A POINT OF REVERSE CURVATURE; THENCE EASTERLY, 34.53 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHERLY, HAVING A RADIUS OF 110.00 FEET, THROUGH A CENTRAL ANGLE OF 17°59'18" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 87°40'21" EAST, 34.39 FEET TO A POINT OF REVERSE CURVATURE; THENCE EASTERLY, 51.47 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHERLY, HAVING A RADIUS OF 50.00 FEET, THROUGH A CENTRAL ANGLE OF 58°59'09" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 71°49'43" EAST, 49.23 FEET TO A POINT OF COMPOUND CURVATURE; THENCE NORTHEASTERLY, 19.32 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHWESTERLY, HAVING A RADIUS OF 370.00 FEET, THROUGH A CENTRAL ANGLE OF 02°59'28" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 40°50'25" EAST. 19.31 FEET TO A POINT OF COMPOUND CURVATURE: THENCE NORTHEASTERLY. 44.25 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHWESTERLY, HAVING A RADIUS OF 84.00 FEET, THROUGH A CENTRAL ANGLE OF 30°11'01" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 24°15'11" EAST, 43.74 FEET TO A POINT OF REVERSE CURVATURE; THENCE NORTHERLY, 101.62 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE EASTERLY, HAVING A RADIUS OF 281.00 FEET, THROUGH A CENTRAL ANGLE OF 20°43'11" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 19°31'15" EAST, 101.06 FEET TO A POINT OF REVERSE CURVATURE; THENCE NORTHERLY, 87.10 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE WESTERLY, HAVING A RADIUS OF 134.00 FEET. THROUGH A CENTRAL ANGLE OF 37°14'35" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 11°15'34" EAST, 85.58 FEET TO A POINT OF REVERSE CURVATURE; THENCE NORTHERLY, 160.43 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE EASTERLY, HAVING A RADIUS OF 216.00 FEET, THROUGH A CENTRAL ANGLE OF 42°33'22" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 13°54'57" EAST, 156.77 FEET TO A POINT OF REVERSE CURVATURE; THENCE NORTHEASTERLY, 54.90 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHWESTERLY, HAVING A RADIUS OF 500.00 FEET, THROUGH A CENTRAL ANGLE OF 06°17'27" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 32°02'54" EAST, 54.87 FEET TO A POINT OF REVERSE CURVATURE; THENCE NORTHEASTERLY, 69.48 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHEASTERLY, HAVING A RADIUS OF 423.00 FEET, THROUGH A CENTRAL ANGLE OF 09°24'41" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 33°36'31" EAST, 69.40 FEET TO A POINT OF COMPOUND CURVATURE; THENCE NORTHEASTERLY, 14.49 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHEASTERLY, HAVING A RADIUS OF 731.00 FEET, THROUGH A CENTRAL ANGLE OF 01°08'10" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 38°52'56" EAST. 14.49 FEET TO A POINT OF COMPOUND CURVATURE; THENCE NORTHEASTERLY, 29.86 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHEASTERLY, HAVING A RADIUS OF 273.00 FEET, THROUGH A CENTRAL ANGLE OF 06°16'03" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 42°35'03" EAST, 29.85 FEET TO A POINT OF COMPOUND CURVATURE; THENCE NORTHEASTERLY, 79.14 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHEASTERLY, HAVING A RADIUS OF 201.00 FEET, THROUGH A CENTRAL ANGLE OF 22°33'30" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 56°59'49" EAST, 78,63 FEET TO A POINT OF REVERSE CURVATURE; THENCE NORTHEASTERLY, 125.95 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHWESTERLY, HAVING A RADIUS OF 482.00 FEET, THROUGH A CENTRAL ANGLE OF 14°58'16" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 60°47'26" EAST, 125.59 FEET TO A POINT OF COMPOUND CURVATURE; THENCE NORTHEASTERLY, 71.49 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHWESTERLY, HAVING A RADIUS OF 232.00 FEET, THROUGH A CENTRAL ANGLE OF 17°39'24" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 44°28'36" EAST, 71.21 FEET; THENCE NORTH 35°38'54" EAST, A DISTANCE OF 93.13 FEET TO A POINT ON SAID SOUTHERLY RIGHT-OF-WAY LINE: THENCE SOUTH 54°21'06" EAST ALONG SAID SOUTHERLY RIGHT-OF-WAY LINE, A DISTANCE OF 109.00 FEET TO THE POINT OF **BEGINNING**.

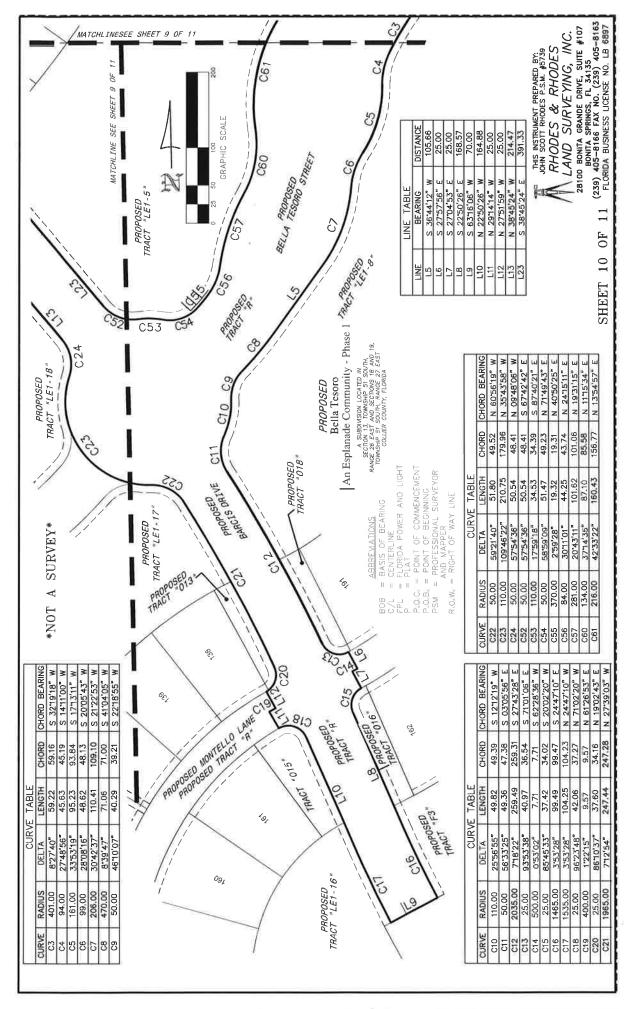
CONTAINS 327,544 SQUARE FEET OR 7.52 ACRES, MORE OR LESS.

Exhibit "B" Sketch

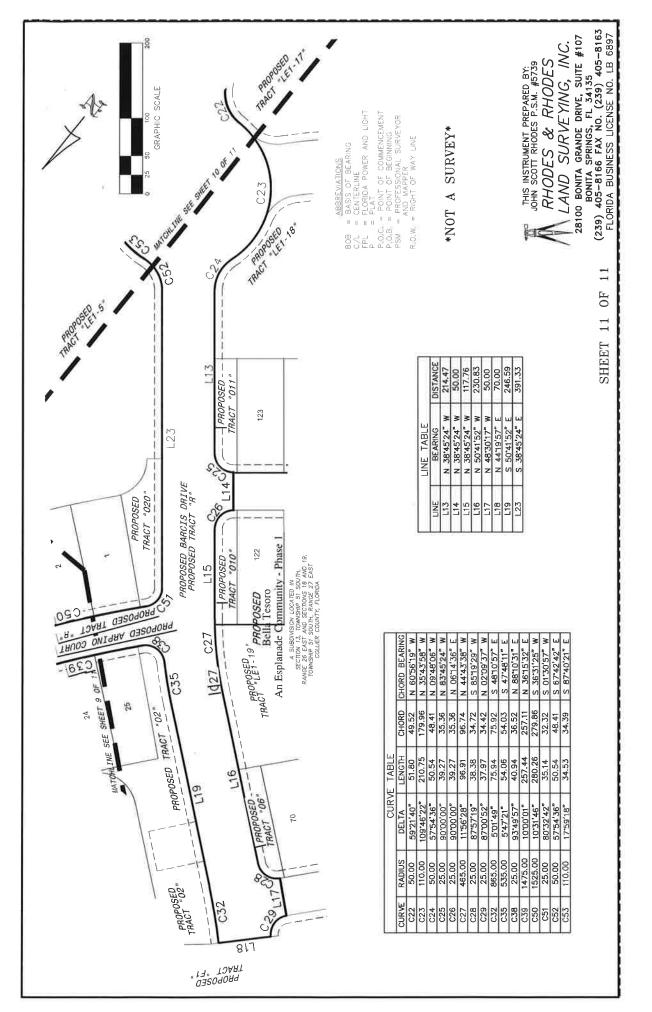


באבא העכודא אפונה אתם הפשואינטרויא לאר טרובורו דער ערט אבא לערוב דער ממיפן אבא אואר דו א צעוי א איני דו איי דו





5) #21 W/F 25/6629 300 (659)3 5016-263 C HELLA TEKZAAR 5016-263 C HELLA 30/65 20061 H AF HILLA 50/61 A 25672 W



באפורא ארוא פאפורו טע ופנטוג לערצי איז גערעט אבא לערווג דע אטע איז גערעט איז גערעט איז גערעט איז גערעט איז גער

<u>OWNER'S AFFIDAVIT</u> (Taylor Morrison of Florida, Inc. to Currents CDD) (Phase 1A)

STATE OF FLORIDA

COUNTY OF LEC

BEFORE ME, the undersigned authority, personally appeared Barbara Kininmonth, who to me is well known, and having been duly sworn and under oath, deposes and states:

1. My name is Barbara Kininmonth. I am over the age of twenty-one (21) years, am Sui Juris, and have personal knowledge of the facts asserted herein.

2. I am the Vice President of **TAYLOR MORRISON OF FLORIDA**, INC., a Florida corporation, the owner of that certain real property located within Collier County, Florida, and described on **Exhibit** "A".

3. All persons, firms, and corporations, including the general contractor, all laborers, subcontractors and sub-subcontractors, material men and suppliers who have furnished services, labor or materials according to plans and specifications, or extra items, used in the construction, installation and/or repair of potable water and wastewater utility system(s) or portion(s) thereof on the real estate hereinafter described, have been paid in full and that such work has been fully completed and unconditionally accepted by the current owner of such facilities.

4. No claims have been made to the owner, nor is any suit now pending on behalf of any contractor, subcontractor, sub-subcontractor, supplier, laborer or material-men, and no chattel mortgages or conditional bills of sale have been given or are now outstanding as to the subject utility system(s) or portion(s) thereof placed upon or installed in or on the aforesaid premises.

5. Title to the subject utility system(s) or portion(s) thereof and/or easement(s), if any, being conveyed to the County is not encumbered by any recorded mortgage, recorded assignment of rents or profits, by any recorded Uniform Commercial Code Financing Statement, or by any other recorded document that imposes a security interest that could negatively affect conveyance of marketable title to the utility system(s) or portion(s) thereof and/or any easement being conveyed to the County.

6. As and on behalf of the owner of the subject utility system(s) or portion(s) thereof, does for valuable consideration hereby agree and guarantee, to hold Currents Community Development District, a community development district established and existing pursuant to Chapter 190, Florida Statutes, harmless against any lien, claim or suit by any general contractor, subcontractor, sub-subcontractor, supplier, mechanic, material-man, or laborer, and against chattel mortgages, security interests or repair of the subject potable water and wastewater utility system(s) or portion(s) thereof by or on behalf of Owner. Affiant is used as singular or plural, as the context requires.

7. The potable water and wastewater utility system(s) or portion(s) thereof referred to herein are located within the real property described in the attached **Exhibit "A"**.

FURTHER AFFIANT SAYETH NAUGHT.

DATED this 6th day of April , 2020.

Barbara Kininmonth, Vice President

SUBSCRIBED AND SWORN to before me by means of (physical presence or () online notarization this day of 4000, 2020, by Barbara Kininmonth, who is) personally known to me or () has produced _______ as evidence of identification

(SEAL)



NOTARY PUBLIC Name: Jessica K. Linn

(Type or Print) My Commission Expires: 04114 [2022

Exhibit "A" Legal Description

A PORTION OF LAND LYING IN SECTION 18, TOWNSHIP 51 SOUTH, RANGE 27 EAST, COLLIER COUNTY, FLORIDA, AS BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS;

COMMENCING AT THE SOUTHEAST CORNER OF SAID SECTION 18: THENCE NORTH 00°31'32"EAST, 1,272.89 FEET TO A POINT ON THE SOUTHERLY RIGHT-OF-WAY LINE OF U.S. 41 (TAMIAMI TRAIL) (S.R. 90), A 200 FOOT RIGHT-OF-WAY; THENCE NORTH 54°23'36" WEST ALONG SAID SOUTHERLY RIGHT-OF-WAY LINE, 953.19 FEET; THENCE NORTH 54°21'06" WEST ALONG SAID SOUTHERLY RIGHT-OF-WAY LINE, 2,236.41 FEET TO THE POINT OF **BEGINNING** OF THE PARCEL OF LAND HEREIN DESCRIBED; THENCE SOUTH 35°38'54" WEST, 104.06 FEET TO A POINT OF CURVATURE: THENCE SOUTHWESTERLY, 128.61 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHWESTERLY, HAVING A RADIUS OF 369.00 FEET, THROUGH A CENTRAL ANGLE OF 19°58'13" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 45°38'01" WEST. 127.96 FEET TO A POINT OF REVERSE CURVATURE; THENCE SOUTHWESTERLY, 193.34 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHEASTERLY, HAVING A RADIUS OF 581.00 FEET. THROUGH A CENTRAL ANGLE OF 19°04'00" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 46°05'07" WEST, 192.45 FEET TO A POINT OF COMPOUND CURVATURE; THENCE SOUTHWESTERLY, 59.22 CIRCULAR FEET ALONG THE ARC OF Α CURVE. CONCAVE SOUTHEASTERLY, HAVING A RADIUS OF 401.00 FEET, THROUGH A CENTRAL ANGLE OF 08°27'40" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 32°19'18" WEST, 59.16 FEET TO A POINT OF COMPOUND CURVATURE; THENCE SOUTHERLY, 45.63 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE EASTERLY, HAVING A RADIUS OF 94.00 FEET. THROUGH A CENTRAL ANGLE OF 27°48'56" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 14°11'00" WEST, 45.19 FEET TO A POINT OF **REVERSE CURVATURE; THENCE SOUTHERLY, 95.23 FEET ALONG THE ARC** OF A CIRCULAR CURVE, CONCAVE WESTERLY, HAVING A RADIUS OF 161.00 FEET, THROUGH A CENTRAL ANGLE OF 33°53'19" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 17°13'11" WEST, 93.84 FEET TO A POINT OF REVERSE CURVATURE; THENCE SOUTHERLY, 48.62 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE EASTERLY, HAVING A RADIUS OF 99.00 FEET, THROUGH A CENTRAL ANGLE OF 28°08'16" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 20°05'43" WEST, 48.13 FEET TO A POINT OF REVERSE CURVATURE; THENCE SOUTHERLY, 110.41 FEET ALONG THE ARC OF A CIRCULAR CURVE. CONCAVE WESTERLY.

HAVING A RADIUS OF 206.00 FEET, THROUGH A CENTRAL ANGLE OF 30°42'37" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 21°22'53" WEST, 109.10 FEET; THENCE SOUTH 36°44'12" WEST, A DISTANCE OF 105.66 FEET TO A POINT OF CURVATURE; THENCE SOUTHWESTERLY, 71.06 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHWESTERLY, HAVING A RADIUS OF 470.00 FEET, THROUGH A CENTRAL ANGLE OF 08°39'47" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 41°04'05" WEST, 71.00 FEET TO A POINT OF REVERSE CURVATURE; THENCE SOUTHERLY, 40.29 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE EASTERLY, HAVING A RADIUS OF 50.00 FEET, THROUGH A CENTRAL ANGLE OF 46°10'07" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 22°18'55" WEST, 39.21 FEET TO A POINT OF REVERSE CURVATURE; THENCE SOUTHERLY, 49.82 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE WESTERLY, HAVING A RADIUS OF 110.00 FEET, THROUGH A CENTRAL ANGLE OF 25°56'55" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 12°12'19" WEST, 49.39 FEET TO A POINT OF REVERSE CURVATURE; THENCE SOUTHERLY, 49.36 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE EASTERLY, HAVING A RADIUS OF 50.00 FEET, THROUGH A CENTRAL ANGLE OF 56°33'25" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 03°05'56" EAST, 47.38 FEET TO A POINT OF REVERSE CURVATURE; THENCE SOUTHEASTERLY, 259.49 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHWESTERLY, HAVING A RADIUS OF 2,035.00 FEET, THROUGH A CENTRAL ANGLE OF 07°18'22" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 27°43'28" EAST, 259.31 FEET TO A POINT OF REVERSE CURVATURE; THENCE EASTERLY, 40.97 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHERLY, HAVING A RADIUS OF 25.00 FEET, THROUGH A CENTRAL ANGLE OF 93°53'38" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 71°01'06" EAST, 36.54 FEET; THENCE SOUTH 27°57'56" EAST, A DISTANCE OF 25.00 FEET TO A POINT ON A NON-TANGENTIAL CURVE; THENCE SOUTHWESTERLY, 7.71 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHWESTERLY, HAVING A RADIUS OF 500.00 FEET, THROUGH A CENTRAL ANGLE OF 00°53'02" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 62°28'36" WEST, 7.71 FEET; THENCE SOUTH 27°04'53" EAST, A DISTANCE OF 25.00 FEET TO A POINT ON A NON-TANGENTIAL CURVE; THENCE SOUTHERLY, 37.42 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE EASTERLY, HAVING A RADIUS OF 25.00 FEET, THROUGH A CENTRAL ANGLE OF 85°45'33" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 20°02'20" WEST, 34.02 FEET; THENCE SOUTH 22°50'26" EAST, A DISTANCE OF 168.57 FEET TO A POINT OF CURVATURE; THENCE SOUTHEASTERLY, 99.49 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHEASTERLY, HAVING A RADIUS OF 1,465.00 FEET, THROUGH A CENTRAL ANGLE OF 03°53'28" AND

BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 24°47'10" EAST, 99.47 FEET; THENCE SOUTH 63°16'06" WEST, A DISTANCE OF 70.00 FEET TO A POINT ON A NON-TANGENTIAL CURVE; THENCE NORTHWESTERLY, 104.25 FEET ALONG THE ARC OF Α CIRCULAR CURVE, CONCAVE NORTHEASTERLY, HAVING A RADIUS OF 1,535.00 FEET, THROUGH A BEARS NORTH 24°47'10" WEST, 104.23 FEET; THENCE NORTH 22°50'26" WEST, A DISTANCE OF 164.88 FEET TO A POINT OF CURVATURE; THENCE WESTERLY, 42.06 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHERLY, HAVING A RADIUS OF 25.00 FEET, THROUGH A CENTRAL ANGLE OF 96°23'48" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 71°02'20" WEST, 37.27 FEET; THENCE NORTH 29°14'14" WEST, A DISTANCE OF 25.00 FEET TO A POINT ON A NON-TANGENTIAL CURVE; THENCE NORTHEASTERLY, 9.57 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHEASTERLY, HAVING A RADIUS OF 400.00 FEET, THROUGH A CENTRAL ANGLE OF 01°22'15" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 61°26'53" EAST, 9.57 FEET; THENCE NORTH 27°51'59" WEST, A DISTANCE OF 25.00 FEET TO A POINT ON A NON-TANGENTIAL CURVE; THENCE NORTHERLY, 37.60 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE WESTERLY, HAVING A RADIUS OF 25.00 FEET, THROUGH A CENTRAL ANGLE OF 86°10'37" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 19°02'43" EAST, 34.16 FEET TO A POINT OF COMPOUND CURVATURE: THENCE NORTHWESTERLY, 247.44 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHWESTERLY, HAVING A RADIUS OF 1,965.00 FEET, THROUGH A CENTRAL ANGLE OF 07°12'54" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 27°39'03" WEST, 247.28 FEET TO A POINT OF COMPOUND CURVATURE: THENCE NORTHWESTERLY, 51.80 FEET ALONG THE ARC OF A CIRCULAR CURVE. CONCAVE SOUTHWESTERLY, HAVING A RADIUS OF 50.00 FEET, THROUGH A CENTRAL ANGLE OF 59°21'40" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 60°56'19" WEST, 49.52 FEET TO A POINT OF REVERSE CURVATURE; THENCE NORTHWESTERLY, 210.75 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHEASTERLY, HAVING A RADIUS OF 110.00 FEET, THROUGH A CENTRAL ANGLE OF 109°46'22" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 35°43'58" WEST, 179.96 FEET TO A POINT OF REVERSE CURVATURE; THENCE NORTHERLY, 50.54 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE WESTERLY, HAVING A RADIUS OF 50.00 FEET, THROUGH A CENTRAL ANGLE OF 57°54'36" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 09°48'06" WEST, 48.41 FEET; THENCE NORTH 38°45'24" WEST, A DISTANCE OF 214.47 FEET TO A POINT OF CURVATURE; THENCE WESTERLY, 39.27 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHERLY, HAVING A RADIUS OF 25.00 FEET, THROUGH A CENTRAL ANGLE OF 90°00'00" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 83°45'24" WEST, 35.36 FEET;

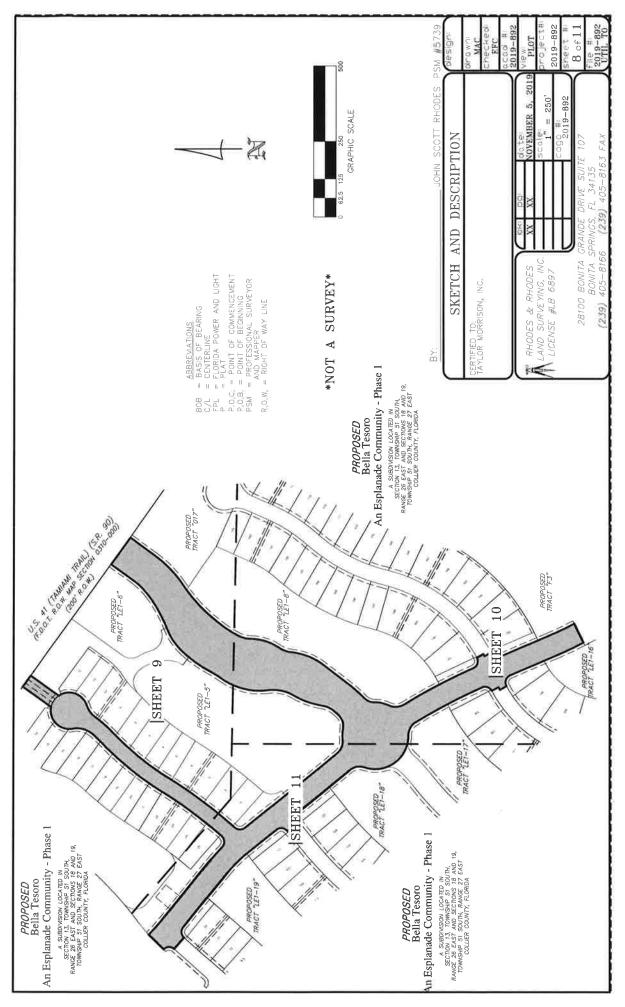
THENCE NORTH 38°45'24" WEST, A DISTANCE OF 50.00 FEET TO A POINT ON A NON-TANGENTIAL CURVE; THENCE NORTHERLY, 39.27 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE WESTERLY, HAVING A RADIUS OF 25.00 FEET, THROUGH A CENTRAL ANGLE OF 90°00'00" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 06°14'36" EAST, 35.36 FEET; THENCE NORTH 38°45'24" WEST, A DISTANCE OF 117.76 FEET TO A POINT OF CURVATURE; THENCE NORTHWESTERLY, 96.91 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHWESTERLY, HAVING A RADIUS OF 465.00 FEET, THROUGH A CENTRAL ANGLE OF 11°56'28" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 44°43'38" WEST, 96.74 FEET; THENCE NORTH 50°41'52" WEST, A DISTANCE OF 230.83 FEET TO A POINT OF CURVATURE; THENCE WESTERLY, 38.38 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHERLY, HAVING A RADIUS OF 25.00 FEET, THROUGH A CENTRAL ANGLE OF 87°57'19" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 85°19'29" WEST, 34.72 FEET; THENCE NORTH 48°30'17" WEST, A DISTANCE OF 50.00 FEET TO A POINT ON A NON-TANGENTIAL CURVE; THENCE NORTHERLY, 37.97 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE WESTERLY, HAVING A RADIUS OF 25.00 FEET, THROUGH A CENTRAL ANGLE OF 87°00'52" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 02°09'37" WEST, 34.42 FEET; THENCE NORTH 44°19'57" EAST, A DISTANCE OF 70.00 FEET TO A POINT ON A NON-TANGENTIAL CURVE; THENCE SOUTHEASTERLY, 75.94 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHEASTERLY, HAVING A RADIUS OF 865.00 FEET, THROUGH A CENTRAL ANGLE OF 05°01'49" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 48°10'57" EAST, 75.92 FEET; THENCE SOUTH 50°41'52" EAST, A DISTANCE OF 246.59 FEET TO A POINT OF CURVATURE; THENCE SOUTHEASTERLY, 54.06 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHWESTERLY, HAVING A RADIUS OF 535.00 FEET, THROUGH A CENTRAL ANGLE OF 05°47'21" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 47°48'11" EAST. 54.03 FEET TO A POINT OF REVERSE CURVATURE; THENCE EASTERLY, 40.94 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHERLY, HAVING A RADIUS OF 25.00 FEET, THROUGH A CENTRAL ANGLE OF 93°49'57" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 88°10'31" EAST, 36.52 FEET TO A POINT OF COMPOUND CURVATURE; THENCE NORTHEASTERLY, 257.44 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHWESTERLY, HAVING A RADIUS OF 1,475.00 FEET, THROUGH A CENTRAL ANGLE OF 10°00'01" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 36°15'32" EAST, 257.11 FEET TO A POINT OF REVERSE CURVATURE; THENCE NORTHEASTERLY, 250.20 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHEASTERLY, HAVING A RADIUS OF 925.00 FEET, THROUGH A CENTRAL ANGLE OF 15°29'51" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 39°00'28" EAST, 249.43 FEET

TO A POINT OF REVERSE CURVATURE; THENCE NORTHEASTERLY, 41.10 FEET ALONG THE ARC OF CIRCULAR Α CURVE. CONCAVE NORTHWESTERLY, HAVING A RADIUS OF 325.00 FEET, THROUGH A CENTRAL ANGLE OF 07°14'45" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 43°08'01" EAST, 41.07 FEET TO A POINT OF COMPOUND CURVATURE; THENCE NORTHERLY, 66.37 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE WESTERLY, HAVING A RADIUS OF 75.00 FEET, THROUGH A CENTRAL ANGLE OF 50°42'17" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 14°09'30" EAST, 64.23 FEET TO A POINT OF REVERSE CURVATURE; THENCE NORTHEASTERLY, 117.75 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHEASTERLY, HAVING A RADIUS OF 60.00 FEET, THROUGH A CENTRAL ANGLE OF 112°26'35" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 45°01'38" EAST, 99.74 FEET; THENCE NORTH 35°34'18" EAST, A DISTANCE OF 115.36 FEET TO A POINT ON SAID SOUTHERLY RIGHT-OF-WAY LINE; THENCE SOUTH 54°21'06" EAST ALONG SAID SOUTHERLY RIGHT-OF-WAY LINE, A DISTANCE OF 45.00 FEET; THENCE SOUTH 35°34'18" WEST, A DISTANCE OF 113.51 FEET TO A POINT ON A NON-TANGENTIAL CURVE; THENCE SOUTHERLY, 112.08 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE WESTERLY, HAVING A RADIUS OF 60.00 FEET, THROUGH A CENTRAL ANGLE OF 107°01'26" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 18°50'46" WEST, 96.48 FEET TO A POINT OF REVERSE CURVATURE: THENCE SOUTHWESTERLY. 48.21 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHEASTERLY, HAVING A RADIUS OF 75.00 FEET, THROUGH A CENTRAL ANGLE OF 36°49'47" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 53°56'36" WEST, 47.38 FEET TO A POINT OF REVERSE CURVATURE; THENCE SOUTHWESTERLY, 73.49 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHWESTERLY, HAVING A RADIUS OF 375.00 FEET, THROUGH A CENTRAL ANGLE OF 11°13'41" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 41°08'33" WEST, 73.37 FEET TO A POINT OF REVERSE CURVATURE; THENCE SOUTHWESTERLY, 236.67 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHEASTERLY, HAVING A RADIUS OF 875.00 FEET, THROUGH A CENTRAL ANGLE OF 15°29'51" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 39°00'28" WEST. 235.95 FEET TO A POINT OF REVERSE CURVATURE; THENCE SOUTHWESTERLY, 280.26 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHWESTERLY, HAVING A RADIUS OF 1,525.00 FEET, THROUGH A CENTRAL ANGLE OF 10°31'46" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 36°31'25" WEST, 279.86 FEET TO A POINT OF REVERSE CURVATURE; THENCE SOUTHERLY, 35.14 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE EASTERLY, HAVING A RADIUS OF 25.00 FEET, THROUGH A CENTRAL ANGLE OF 80°32'42" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 01°30'57," WEST, 32.32 FEET; THENCE

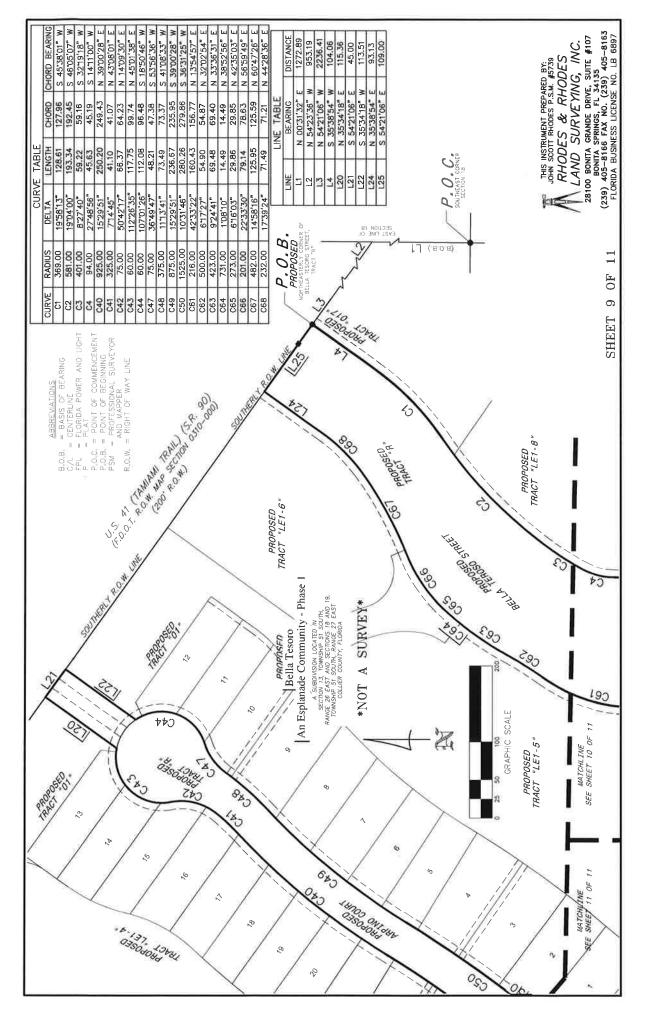
SOUTH 38°45'24" EAST, A DISTANCE OF 391.33 FEET TO A POINT OF CURVATURE; THENCE EASTERLY, 50.54 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHERLY, HAVING A RADIUS OF 50.00 FEET, THROUGH A CENTRAL ANGLE OF 57°54'36" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 67°42'42" EAST, 48.41 FEET TO A POINT OF **REVERSE CURVATURE; THENCE EASTERLY, 34.53 FEET ALONG THE ARC OF** A CIRCULAR CURVE, CONCAVE SOUTHERLY, HAVING A RADIUS OF 110.00 FEET, THROUGH A CENTRAL ANGLE OF 17°59'18" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 87°40'21" EAST, 34.39 FEET TO A POINT OF REVERSE CURVATURE; THENCE EASTERLY, 51.47 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHERLY, HAVING A RADIUS OF 50.00 FEET, THROUGH A CENTRAL ANGLE OF 58°59'09" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 71°49'43" EAST, 49.23 FEET TO A POINT OF COMPOUND CURVATURE; THENCE NORTHEASTERLY, 19.32 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHWESTERLY, HAVING A RADIUS OF 370.00 FEET, THROUGH A CENTRAL ANGLE OF 02°59'28" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 40°50'25" EAST, 19.31 FEET TO A POINT OF COMPOUND CURVATURE; THENCE NORTHEASTERLY, 44.25 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHWESTERLY, HAVING A RADIUS OF 84.00 FEET, THROUGH A CENTRAL ANGLE OF 30°11'01" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 24°15'11" EAST, 43.74 FEET TO A POINT OF REVERSE CURVATURE; THENCE NORTHERLY, 101.62 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE EASTERLY, HAVING A RADIUS OF 281.00 FEET, THROUGH A CENTRAL ANGLE OF 20°43'11" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 19°31'15" EAST, 101.06 FEET TO A POINT OF REVERSE CURVATURE; THENCE NORTHERLY, 87.10 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE WESTERLY, HAVING A RADIUS OF 134.00 FEET, THROUGH A CENTRAL ANGLE OF 37°14'35" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 11°15'34" EAST, 85.58 FEET TO A POINT OF REVERSE CURVATURE; THENCE NORTHERLY, 160.43 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE EASTERLY, HAVING A RADIUS OF 216.00 FEET, THROUGH A CENTRAL ANGLE OF 42°33'22" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 13°54'57" EAST. 156.77 FEET TO A POINT OF REVERSE CURVATURE; THENCE NORTHEASTERLY, 54.90 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHWESTERLY, HAVING A RADIUS OF 500.00 FEET, THROUGH A CENTRAL ANGLE OF 06°17'27" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 32°02'54" EAST, 54.87 FEET TO A POINT OF REVERSE CURVATURE; THENCE NORTHEASTERLY, 69.48 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHEASTERLY, HAVING A RADIUS OF 423.00 FEET, THROUGH A CENTRAL ANGLE OF 09°24'41" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 33°36'31" EAST, 69.40 FEET

TO A POINT OF COMPOUND CURVATURE; THENCE NORTHEASTERLY, 14.49 ARC FEET ALONG THE OF Α CIRCULAR CURVE. CONCAVE SOUTHEASTERLY, HAVING A RADIUS OF 731.00 FEET, THROUGH A CENTRAL ANGLE OF 01°08'10" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 38°52'56" EAST, 14.49 FEET TO A POINT OF COMPOUND CURVATURE; THENCE NORTHEASTERLY, 29.86 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHEASTERLY, HAVING A RADIUS OF 273.00 FEET, THROUGH A CENTRAL ANGLE OF 06°16'03" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 42°35'03" EAST, 29.85 FEET TO A POINT OF COMPOUND CURVATURE; THENCE NORTHEASTERLY, 79.14 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHEASTERLY, HAVING A RADIUS OF 201.00 FEET, THROUGH A CENTRAL ANGLE OF 22°33'30" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 56°59'49" EAST, 78.63 FEET TO A POINT OF REVERSE CURVATURE; THENCE NORTHEASTERLY, 125.95 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHWESTERLY, HAVING A RADIUS OF 482.00 FEET, THROUGH A CENTRAL ANGLE OF 14°58'16" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 60°47'26" EAST, 125.59 FEET TO A POINT OF COMPOUND CURVATURE; THENCE NORTHEASTERLY, 71.49 FEET ALONG THE ARC OF CIRCULAR CURVE. Α **CONCAVE** NORTHWESTERLY, HAVING A RADIUS OF 232.00 FEET, THROUGH A CENTRAL ANGLE OF 17°39'24" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 44°28'36" EAST, 71.21 FEET; THENCE NORTH 35°38'54" EAST, A DISTANCE OF 93.13 FEET TO A POINT ON SAID SOUTHERLY RIGHT-OF-WAY LINE; THENCE SOUTH 54°21'06" EAST ALONG SAID SOUTHERLY RIGHT-OF-WAY LINE, A DISTANCE OF 109.00 FEET TO THE POINT OF BEGINNING.

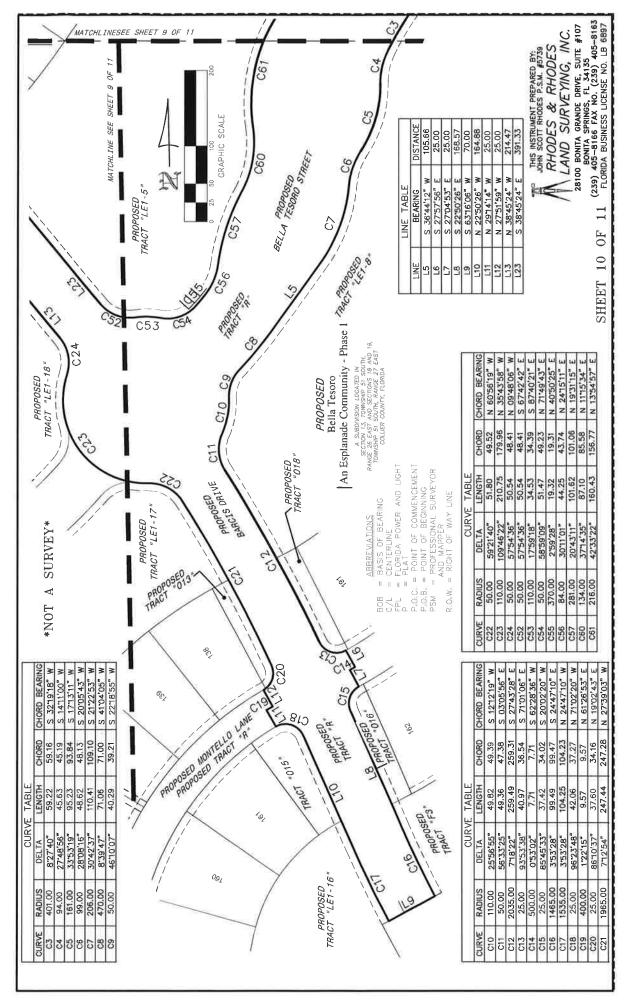
CONTAINS 327,544 SQUARE FEET OR 7.52 ACRES, MORE OR LESS.



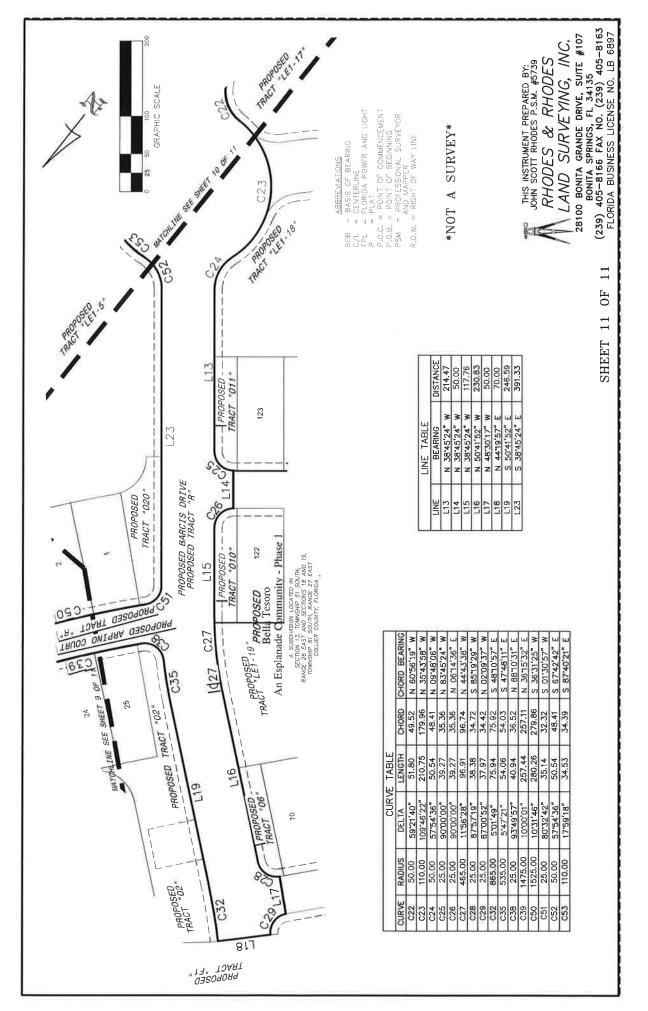
נאר אראר אישט האפטרא אישג מדודע דטאטט איש אישג מדודע דטאטט אייג איש מדור דט מאפיג דע ארא איד ארא די אי



לאבא הערוא אפוניה מחם ופצמוג בעוא-מעב כי רובודע ברוגעיט אבא בעוד בטימטא גייד בערוע בי איד דר דער א איד בא אייד



לאבא האמות מתם (במשמה 2014 ברובדר בהגוטיע בעיביא כבוב בט מעקב אמי מיד בט מעקב אמניי או באיגטוא אמינא איי בא הי



Drafted by and return to:

Gregory L. Urbancic, Esq. Coleman, Yovanovich & Koester, P.A. 4001 Tamiami Trail North, Suite 300 Naples, Florida 34103

UTILITY FACILITIES WARRANTY DEED AND BILL OF SALE (Currents CDD to Collier County) (Phase 1A)

THIS INDENTURE made this \swarrow day of \land day of \land 2020, between CURRENTS COMMUNITY DEVELOPMENT DISTRICT, a community development district established and existing pursuant to Chapter 190, Florida Statutes (hereinafter referred to as "Grantor"), and BOARD OF COUNTY COMMISSIONERS OF COLLIER COUNTY, FLORIDA, AS THE GOVERNING BODY OF COLLIER COUNTY, AND AS THE EX-OFFICIO GOVERNING BOARD OF THE COLLIER COUNTY WATER-SEWER DISTRICT, its successors and/or assigns (hereinafter referred to as "Grantee").

WITNESSETH:

That said Grantor, for and in consideration of the sum of Ten Dollars (\$10.00) and other good and valuable consideration to said Grantor in hand paid by said Grantee, the receipt whereof is hereby acknowledged, has granted, bargained and sold to the said Grantee, and Grantee's heirs, successors and assigns forever, all potable water and wastewater utility facilities and/or system(s) or portion(s) thereof lying in, on, over and under the following described land, for operation, relocation, installation, repair and/or maintenance of said facilities, system(s) or portion(s) thereof, all situate and lying and being in Collier County, Florida, to wit:

(See Exhibit "A" attached hereto and incorporated by reference herein.)

(Exhibit "B" attached hereto is a sketch or other graphic representation which depicts the physical location of the utility systems being conveyed.)

and said Grantor does hereby fully warrant the title to said utility facilities and/or system(s) or portion(s) thereof, be they realty, personalty, or mixed, and Grantor will defend such title against all claims of all persons whomsoever. For the purposes of this conveyance, the utility facilities, system(s) and/or portion(s) thereof conveyed herein shall not be deemed to convey any of the lands described in either exhibit. Grantor and Grantee are used for singular or plural, as context allows. A sketch or other graphic representation showing the location of the utility facilities, etc., being conveyed is attached as Exhibit B.

TO HAVE AND TO HOLD the same unto Grantee and its assigns, together with the right to enter upon said land, excavate, relocate and/or take or introduce materials for the purpose of constructing, relocating, operating, repairing and/or otherwise maintaining utility systems thereon. Grantor and Grantee are used for singular or plural, as the context requires.

IN WITNESS WHEREOF, Grantor has caused these presents to be executed the date and year first above written.

Witnesses: Signature Printed Name: Jacobaryn Lancque Signature Printed Name: Jeremy Arnold	CURRENTS COMMUNITY DEVELOPMENT DISTRICT, a community development district established and existing pursuant to Chapter 190, Florida Statutes By: Charles Cook, Chairman
STATE OF FLORIDA)) ss. COUNTY OF Lee)	

The foregoing instrument was acknowledged before me by means of physical presence or () online notarization this <u>of</u> day of <u>provi</u>, 2020, by Charles Cook, as Chairman of Currents Way Community Development District, a community development district established and existing pursuant to Chapter 190, Florida Statutes, on behalf of the district, who is personally known to me or () has produced as evidence of identification.

(SEAL)

NOTARY PUBLIC

Name: <u>TCSSICa K. Unn</u> (Type or Print) My Commission Expires: 04/16/2022

Exhibit "A" Legal Description

A PORTION OF LAND LYING IN SECTION 18, TOWNSHIP 51 SOUTH, RANGE 27 EAST, COLLIER COUNTY, FLORIDA, AS BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS;

COMMENCING AT THE SOUTHEAST CORNER OF SAID SECTION 18: THENCE NORTH 00°31'32"EAST, 1,272.89 FEET TO A POINT ON THE SOUTHERLY RIGHT-OF-WAY LINE OF U.S. 41 (TAMIAMI TRAIL) (S.R. 90), A 200 FOOT RIGHT-OF-WAY; THENCE NORTH 54°23'36" WEST ALONG SAID SOUTHERLY RIGHT-OF-WAY LINE, 953.19 FEET; THENCE NORTH 54°21'06" WEST ALONG SAID SOUTHERLY RIGHT-OF-WAY LINE, 2,236.41 FEET TO THE POINT OF BEGINNING OF THE PARCEL OF LAND HEREIN DESCRIBED; THENCE SOUTH 35°38'54" WEST, 104.06 FEET TO A POINT OF CURVATURE; THENCE SOUTHWESTERLY, 128.61 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHWESTERLY, HAVING A RADIUS OF 369.00 FEET, THROUGH A CENTRAL ANGLE OF 19°58'13" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 45°38'01" WEST, 127.96 FEET TO A POINT OF REVERSE CURVATURE; THENCE SOUTHWESTERLY, 193.34 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHEASTERLY, HAVING A RADIUS OF 581.00 FEET, THROUGH A CENTRAL ANGLE OF 19°04'00" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 46°05'07" WEST, 192.45 FEET TO A POINT OF COMPOUND CURVATURE; THENCE SOUTHWESTERLY, 59.22 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHEASTERLY, HAVING A RADIUS OF 401.00 FEET, THROUGH A CENTRAL ANGLE OF 08°27'40" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 32°19'18" WEST, 59.16 FEET TO A POINT OF COMPOUND CURVATURE; THENCE SOUTHERLY, 45.63 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE EASTERLY, HAVING A RADIUS OF 94.00 FEET, THROUGH A CENTRAL ANGLE OF 27°48'56" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 14°11'00" WEST, 45.19 FEET TO A POINT OF REVERSE CURVATURE; THENCE SOUTHERLY, 95.23 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE WESTERLY, HAVING A RADIUS OF 161.00 FEET, THROUGH A CENTRAL ANGLE OF 33°53'19" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 17°13'11" WEST, 93.84 FEET TO A POINT OF REVERSE CURVATURE; THENCE SOUTHERLY, 48.62 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE EASTERLY, HAVING A RADIUS OF 99.00 FEET, THROUGH A CENTRAL ANGLE OF 28°08'16" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 20°05'43" WEST, 48.13 FEET TO A POINT OF REVERSE CURVATURE; THENCE SOUTHERLY, 110.41 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE WESTERLY, HAVING A RADIUS OF 206.00 FEET, THROUGH A CENTRAL ANGLE OF 30°42'37" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 21°22'53" WEST, 109.10 FEET; THENCE SOUTH 36°44'12" WEST, A DISTANCE OF 105.66 FEET TO A POINT OF CURVATURE; THENCE SOUTHWESTERLY, 71.06 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHWESTERLY, HAVING A RADIUS OF 470.00 FEET, THROUGH A CENTRAL ANGLE OF 08°39'47" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 41°04'05" WEST, 71.00 FEET TO A POINT OF REVERSE CURVATURE; THENCE SOUTHERLY, 40.29 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE EASTERLY, HAVING A RADIUS OF 50.00 FEET, THROUGH A CENTRAL ANGLE OF 46°10'07" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 22°18'55" WEST, 39.21 FEET TO A POINT OF REVERSE CURVATURE: THENCE SOUTHERLY, 49.82 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE WESTERLY, HAVING A RADIUS OF 110.00 FEET, THROUGH A CENTRAL ANGLE OF 25°56'55" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 12°12'19" WEST, 49.39 FEET TO A POINT OF REVERSE

CURVATURE: THENCE SOUTHERLY, 49.36 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE EASTERLY, HAVING A RADIUS OF 50.00 FEET, THROUGH A CENTRAL ANGLE OF 56°33'25" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 03°05'56" EAST, 47.38 FEET TO A POINT OF REVERSE CURVATURE; THENCE SOUTHEASTERLY, 259.49 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHWESTERLY, HAVING A RADIUS OF 2,035.00 FEET, THROUGH A CENTRAL ANGLE OF 07°18'22" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 27°43'28" EAST, 259.31 FEET TO A POINT OF REVERSE CURVATURE; THENCE EASTERLY, 40.97 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHERLY, HAVING A RADIUS OF 25.00 FEET, THROUGH A CENTRAL ANGLE OF 93°53'38" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 71°01'06" EAST, 36.54 FEET; THENCE SOUTH 27°57'56" EAST, A DISTANCE OF 25.00 FEET TO A POINT ON A NON-TANGENTIAL CURVE; THENCE SOUTHWESTERLY, 7.71 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHWESTERLY, HAVING A RADIUS OF 500.00 FEET, THROUGH A CENTRAL ANGLE OF 00°53'02" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 62°28'36" WEST, 7.71 FEET; THENCE SOUTH 27°04'53" EAST. A DISTANCE OF 25.00 FEET TO A POINT ON A NON-TANGENTIAL CURVE; THENCE SOUTHERLY, 37.42 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE EASTERLY, HAVING A RADIUS OF 25.00 FEET, THROUGH A CENTRAL ANGLE OF 85°45'33" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 20°02'20" WEST, 34.02 FEET; THENCE SOUTH 22°50'26" EAST, A DISTANCE OF 168.57 FEET TO A POINT OF CURVATURE; THENCE SOUTHEASTERLY, 99.49 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHEASTERLY, HAVING A RADIUS OF 1.465.00 FEET, THROUGH A CENTRAL ANGLE OF 03°53'28" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 24°47'10" EAST, 99.47 FEET; THENCE SOUTH 63°16'06" WEST, A DISTANCE OF 70.00 FEET TO A POINT ON A NON-TANGENTIAL CURVE; THENCE NORTHWESTERLY, 104.25 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHEASTERLY, HAVING A RADIUS OF 1,535.00 FEET, THROUGH A BEARS NORTH 24°47'10" WEST, 104.23 FEET; THENCE NORTH 22°50'26" WEST, A DISTANCE OF 164.88 FEET TO A POINT OF CURVATURE; THENCE WESTERLY, 42.06 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHERLY, HAVING A RADIUS OF 25.00 FEET, THROUGH A CENTRAL ANGLE OF 96°23'48" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 71°02'20" WEST, 37.27 FEET; THENCE NORTH 29°14'14" WEST, A DISTANCE OF 25.00 FEET TO A POINT ON A NON-TANGENTIAL CURVE; THENCE NORTHEASTERLY, 9.57 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHEASTERLY, HAVING A RADIUS OF 400.00 FEET, THROUGH A CENTRAL ANGLE OF 01°22'15" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 61°26'53" EAST, 9.57 FEET; THENCE NORTH 27°51'59" WEST, A DISTANCE OF 25.00 FEET TO A POINT ON A NON-TANGENTIAL CURVE; THENCE NORTHERLY, 37.60 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE WESTERLY, HAVING A RADIUS OF 25.00 FEET, THROUGH A CENTRAL ANGLE OF 86°10'37" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 19°02'43" EAST, 34.16 FEET TO A POINT OF COMPOUND CURVATURE; THENCE NORTHWESTERLY, 247.44 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHWESTERLY, HAVING A RADIUS OF 1,965.00 FEET, THROUGH A CENTRAL ANGLE OF 07°12'54" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 27°39'03" WEST, 247.28 FEET TO A POINT OF COMPOUND CURVATURE; THENCE NORTHWESTERLY, 51.80 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHWESTERLY, HAVING A RADIUS OF 50.00 FEET, THROUGH A CENTRAL ANGLE OF 59°21'40" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 60°56'19" WEST, 49.52 FEET TO A POINT OF REVERSE CURVATURE; THENCE NORTHWESTERLY, 210.75 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHEASTERLY, HAVING A RADIUS OF 110.00 FEET, THROUGH A CENTRAL ANGLE OF 109°46'22" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 35°43'58" WEST, 179.96 FEET TO A POINT OF REVERSE CURVATURE; THENCE NORTHERLY, 50.54 FEET ALONG THE ARC OF A CIRCULAR

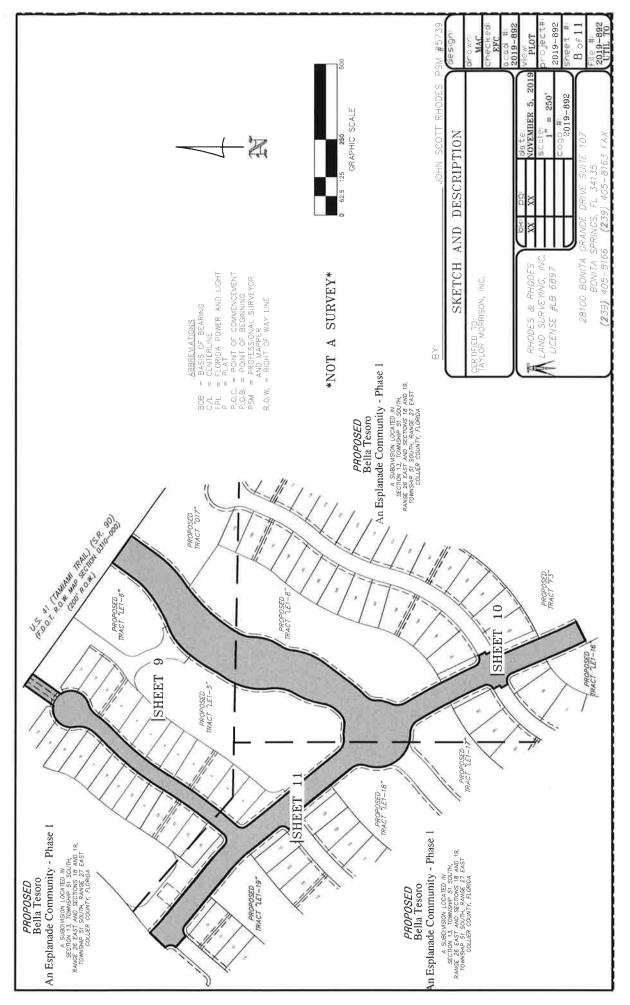
CURVE, CONCAVE WESTERLY, HAVING A RADIUS OF 50.00 FEET, THROUGH A CENTRAL ANGLE OF 57°54'36" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 09°48'06" WEST, 48.41 FEET; THENCE NORTH 38°45'24" WEST, A DISTANCE OF 214.47 FEET TO A POINT OF CURVATURE; THENCE WESTERLY, 39.27 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHERLY, HAVING A RADIUS OF 25.00 FEET, THROUGH A CENTRAL ANGLE OF 90°00'00" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 83°45'24" WEST, 35.36 FEET; THENCE NORTH 38°45'24" WEST, A DISTANCE OF 50.00 FEET TO A POINT ON A NON-TANGENTIAL CURVE; THENCE NORTHERLY, 39.27 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE WESTERLY, HAVING A RADIUS OF 25.00 FEET, THROUGH A CENTRAL ANGLE OF 90°00'00" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 06°14'36" EAST, 35.36 FEET; THENCE NORTH 38°45'24" WEST, A DISTANCE OF 117.76 FEET TO A POINT OF CURVATURE; THENCE NORTHWESTERLY, 96.91 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHWESTERLY, HAVING A RADIUS OF 465.00 FEET, THROUGH A CENTRAL ANGLE OF 11°56'28" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 44°43'38" WEST, 96.74 FEET; THENCE NORTH 50°41'52" WEST, A DISTANCE OF 230.83 FEET TO A POINT OF CURVATURE; THENCE WESTERLY, 38.38 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHERLY, HAVING A RADIUS OF 25.00 FEET, THROUGH A CENTRAL ANGLE OF 87°57'19" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 85°19'29" WEST, 34.72 FEET; THENCE NORTH 48°30'17" WEST, A DISTANCE OF 50.00 FEET TO A POINT ON A NON-TANGENTIAL CURVE; THENCE NORTHERLY, 37.97 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE WESTERLY, HAVING A RADIUS OF 25.00 FEET, THROUGH A CENTRAL ANGLE OF 87°00'52" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 02°09'37" WEST, 34.42 FEET; THENCE NORTH 44°19'57" EAST, A DISTANCE OF 70.00 FEET TO A POINT ON A NON-TANGENTIAL CURVE: THENCE SOUTHEASTERLY, 75.94 FEET ALONG THE ARC OF A CIRCULAR CURVE. CONCAVE NORTHEASTERLY, HAVING A RADIUS OF 865.00 FEET, THROUGH A CENTRAL ANGLE OF 05°01'49" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 48°10'57" EAST, 75.92 FEET; THENCE SOUTH 50°41'52" EAST, A DISTANCE OF 246.59 FEET TO A POINT OF CURVATURE; THENCE SOUTHEASTERLY, 54.06 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHWESTERLY, HAVING A RADIUS OF 535.00 FEET, THROUGH A CENTRAL ANGLE OF 05°47'21" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 47°48'11" EAST, 54.03 FEET TO A POINT OF REVERSE CURVATURE; THENCE EASTERLY, 40.94 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHERLY, HAVING A RADIUS OF 25.00 FEET, THROUGH A CENTRAL ANGLE OF 93°49'57" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 88°10'31" EAST, 36.52 FEET TO A POINT OF COMPOUND CURVATURE; THENCE NORTHEASTERLY, 257.44 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHWESTERLY, HAVING A RADIUS OF 1.475.00 FEET, THROUGH A CENTRAL ANGLE OF 10°00'01" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 36°15'32" EAST, 257.11 FEET TO A POINT OF REVERSE CURVATURE; THENCE NORTHEASTERLY, 250.20 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHEASTERLY, HAVING A RADIUS OF 925.00 FEET, THROUGH A CENTRAL ANGLE OF 15°29'51" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 39°00'28" EAST, 249.43 FEET TO A POINT OF REVERSE CURVATURE; THENCE NORTHEASTERLY, 41.10 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHWESTERLY, HAVING A RADIUS OF 325.00 FEET, THROUGH A CENTRAL ANGLE OF 07°14'45" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 43°08'01" EAST, 41.07 FEET TO A POINT OF COMPOUND CURVATURE; THENCE NORTHERLY, 66.37 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE WESTERLY, HAVING A RADIUS OF 75.00 FEET, THROUGH A CENTRAL ANGLE OF 50°42'17" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 14°09'30" EAST, 64.23 FEET TO A POINT OF REVERSE CURVATURE; THENCE NORTHEASTERLY, 117.75 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHEASTERLY, HAVING A RADIUS

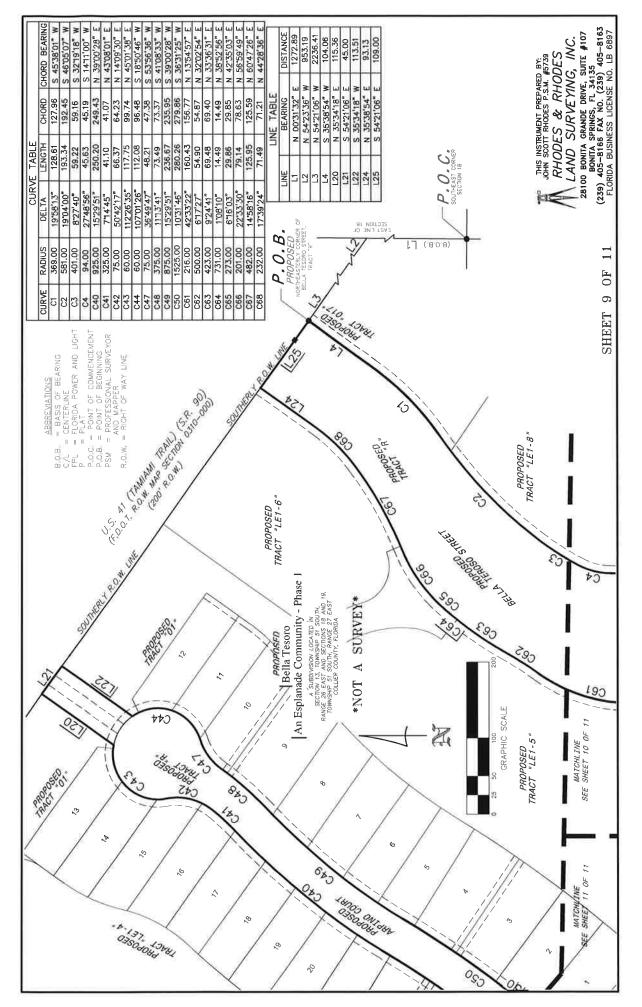
OF 60.00 FEET, THROUGH A CENTRAL ANGLE OF 112°26'35" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 45°01'38" EAST, 99.74 FEET; THENCE NORTH 35°34'18" EAST, A DISTANCE OF 115.36 FEET TO A POINT ON SAID SOUTHERLY RIGHT-OF-WAY LINE; THENCE SOUTH 54°21'06" EAST ALONG SAID SOUTHERLY RIGHT-OF-WAY LINE, A DISTANCE OF 45.00 FEET; THENCE SOUTH 35°34'18" WEST, A DISTANCE OF 113.51 FEET TO A POINT ON A NON-TANGENTIAL CURVE; THENCE SOUTHERLY, 112.08 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE WESTERLY, HAVING A RADIUS OF 60.00 FEET, THROUGH A CENTRAL ANGLE OF 107°01'26" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 18°50'46" WEST, 96.48 FEET TO A POINT OF REVERSE CURVATURE; THENCE SOUTHWESTERLY, 48.21 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHEASTERLY, HAVING A RADIUS OF 75.00 FEET, THROUGH A CENTRAL ANGLE OF 36°49'47" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 53°56'36" WEST, 47.38 FEET TO A POINT OF REVERSE CURVATURE; THENCE SOUTHWESTERLY, 73.49 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHWESTERLY, HAVING A RADIUS OF 375.00 FEET, THROUGH A CENTRAL ANGLE OF 11°13'41" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 41°08'33" WEST, 73.37 FEET TO A POINT OF REVERSE CURVATURE; THENCE SOUTHWESTERLY, 236.67 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHEASTERLY, HAVING A RADIUS OF 875.00 FEET, THROUGH A CENTRAL ANGLE OF 15°29'51" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 39°00'28" WEST, 235.95 FEET TO A POINT OF REVERSE CURVATURE; THENCE SOUTHWESTERLY, 280.26 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHWESTERLY, HAVING A RADIUS OF 1,525.00 FEET, THROUGH A CENTRAL ANGLE OF 10°31'46" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 36°31'25" WEST, 279.86 FEET TO A POINT OF REVERSE CURVATURE; THENCE SOUTHERLY, 35.14 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE EASTERLY, HAVING A RADIUS OF 25.00 FEET. THROUGH A CENTRAL ANGLE OF 80°32'42" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 01°30'57" WEST, 32.32 FEET; THENCE SOUTH 38°45'24" EAST, A DISTANCE OF 391.33 FEET TO A POINT OF CURVATURE; THENCE EASTERLY, 50.54 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHERLY, HAVING A RADIUS OF 50.00 FEET, THROUGH A CENTRAL ANGLE OF 57°54'36" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 67°42'42" EAST, 48.41 FEET TO A POINT OF REVERSE CURVATURE; THENCE EASTERLY, 34.53 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHERLY, HAVING A RADIUS OF 110.00 FEET, THROUGH A CENTRAL ANGLE OF 17°59'18" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 87°40'21" EAST, 34.39 FEET TO A POINT OF REVERSE CURVATURE; THENCE EASTERLY, 51.47 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHERLY, HAVING A RADIUS OF 50.00 FEET, THROUGH A CENTRAL ANGLE OF 58°59'09" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 71°49'43" EAST, 49.23 FEET TO A POINT OF COMPOUND CURVATURE; THENCE NORTHEASTERLY, 19.32 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHWESTERLY, HAVING A RADIUS OF 370.00 FEET, THROUGH A CENTRAL ANGLE OF 02°59'28" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 40°50'25" EAST, 19.31 FEET TO A POINT OF COMPOUND CURVATURE: THENCE NORTHEASTERLY, 44.25 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHWESTERLY, HAVING A RADIUS OF 84.00 FEET, THROUGH A CENTRAL ANGLE OF 30°11'01" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 24°15'11" EAST, 43.74 FEET TO A POINT OF REVERSE CURVATURE; THENCE NORTHERLY, 101.62 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE EASTERLY, HAVING A RADIUS OF 281.00 FEET, THROUGH A CENTRAL ANGLE OF 20°43'11" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 19°31'15" EAST, 101.06 FEET TO A POINT OF REVERSE CURVATURE; THENCE NORTHERLY, 87.10 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE WESTERLY, HAVING A RADIUS OF 134.00 FEET, THROUGH A CENTRAL ANGLE OF 37°14'35" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 11°15'34" EAST, 85.58 FEET TO A POINT OF REVERSE CURVATURE; THENCE NORTHERLY, 160.43 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE EASTERLY, HAVING A RADIUS OF 216.00 FEET, THROUGH A CENTRAL ANGLE OF 42°33'22" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 13°54'57" EAST, 156.77 FEET TO A POINT OF REVERSE CURVATURE; THENCE NORTHEASTERLY, 54.90 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHWESTERLY, HAVING A RADIUS OF 500.00 FEET, THROUGH A CENTRAL ANGLE OF 06°17'27" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 32°02'54" EAST, 54.87 FEET TO A POINT OF REVERSE CURVATURE; THENCE NORTHEASTERLY, 69.48 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHEASTERLY, HAVING A RADIUS OF 423.00 FEET, THROUGH A CENTRAL ANGLE OF 09°24'41" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 33°36'31" EAST, 69.40 FEET TO A POINT OF COMPOUND CURVATURE; THENCE NORTHEASTERLY, 14.49 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHEASTERLY, HAVING A RADIUS OF 731.00 FEET, THROUGH A CENTRAL ANGLE OF 01°08'10" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 38°52'56" EAST, 14.49 FEET TO A POINT OF COMPOUND CURVATURE; THENCE NORTHEASTERLY, 29.86 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHEASTERLY, HAVING A RADIUS OF 273.00 FEET, THROUGH A CENTRAL ANGLE OF 06°16'03" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 42°35'03" EAST, 29.85 FEET TO A POINT OF COMPOUND CURVATURE; THENCE NORTHEASTERLY, 79.14 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHEASTERLY, HAVING A RADIUS OF 201.00 FEET, THROUGH A CENTRAL ANGLE OF 22°33'30" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 56°59'49" EAST, 78.63 FEET TO A POINT OF REVERSE CURVATURE; THENCE NORTHEASTERLY, 125.95 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHWESTERLY, HAVING A RADIUS OF 482.00 FEET, THROUGH A CENTRAL ANGLE OF 14°58'16" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 60°47'26" EAST, 125.59 FEET TO A POINT OF COMPOUND CURVATURE; THENCE NORTHEASTERLY, 71.49 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHWESTERLY, HAVING A RADIUS OF 232.00 FEET, THROUGH A CENTRAL ANGLE OF 17°39'24" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 44°28'36" EAST, 71.21 FEET; THENCE NORTH 35°38'54" EAST, A DISTANCE OF 93.13 FEET TO A POINT ON SAID SOUTHERLY RIGHT-OF-WAY LINE; THENCE SOUTH 54°21'06" EAST ALONG SAID SOUTHERLY RIGHT-OF-WAY LINE, A DISTANCE OF 109.00 FEET TO THE POINT **OF BEGINNING**.

CONTAINS 327,544 SQUARE FEET OR 7.52 ACRES, MORE OR LESS.

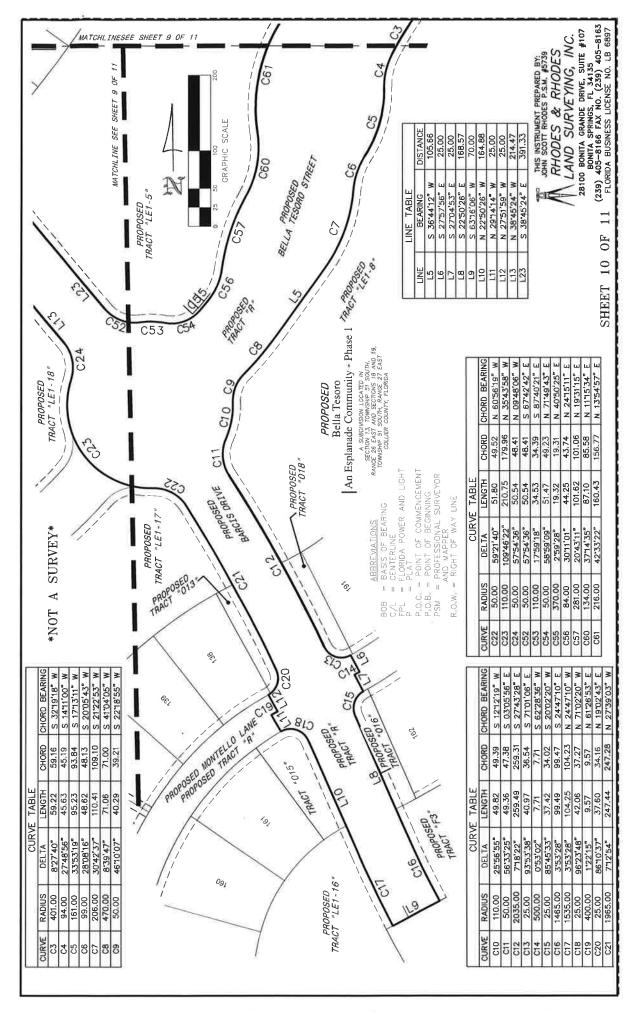
Exhibit "B" Sketch

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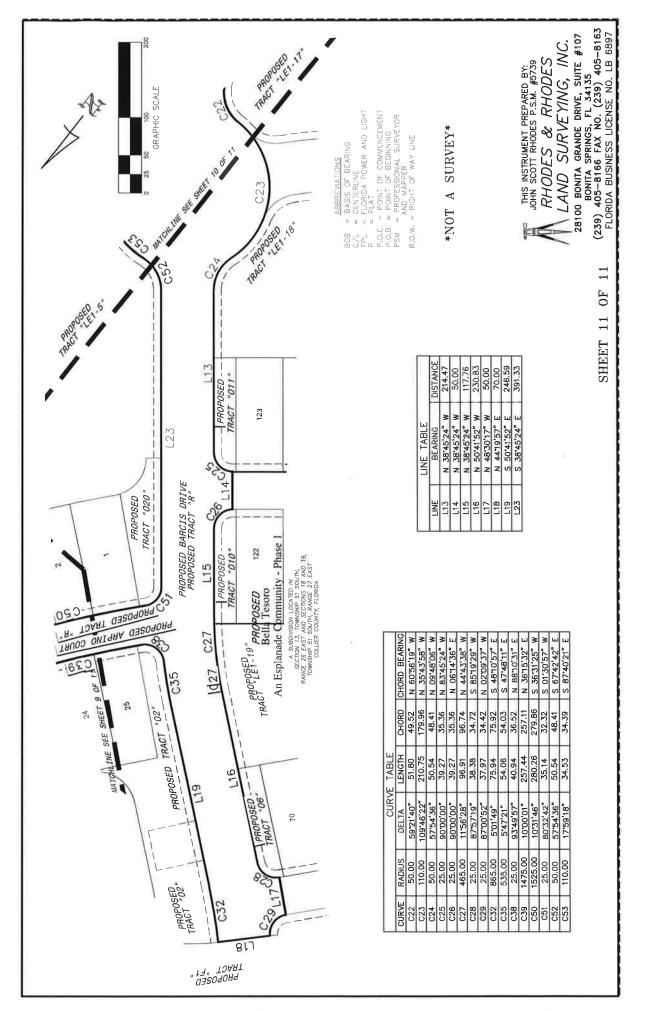




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ליש אדע ארכואן גאפופע אינע ופעונגייטוא-אאל היודדו אין היא ארא איז היוד יוט מא 🖏 אופפרוט סויידו, דר ואינטוא גינאינא איז היו



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OWNER'S AFFIDAVIT (Currents CDD to Collier County) (Phase 1A)

STATE OF FLORIDA

COUNTY OF COLLIER

BEFORE ME, the undersigned authority, personally appeared Charles Cook, who to me is well known, and having been duly sworn and under oath, deposes and states:

1. My name is Charles Cook. I am over the age of twenty-one (21) years, am Sui Juris, and have personal knowledge of the facts asserted herein.

2. I am the Chairman of **CURRENTS COMMUNITY DEVELOPMENT DISTRICT**, a community development district established and existing pursuant to Chapter 190, Florida Statutes, the owner of the subject utility system(s) that are located within that certain real property in Collier County, Florida, and described on Exhibit "A". Such real property is owned by Taylor Morrison of Florida, Inc., a Florida corporation, and said Exhibit "A" shows the location of the subject utility facilities being conveyed.

3. All persons, firms, and corporations, including the general contractor, all laborers, subcontractors and sub-subcontractors, material men and suppliers who have furnished services, labor or materials according to plans and specifications, or extra items, used in the construction, installation and/or repair of potable water and wastewater utility system(s) or portion(s) thereof on the real estate hereinafter described, have been paid in full and that such work has been fully completed and unconditionally accepted by the current owner of such facilities.

4. Title to the subject utility system(s) or portions(s) thereof and/or easement(s), if any, being conveyed to the County is not encumbered by any recorded mortgage, recorded assignment of rents or profits, by any recorded UCC Financing Statement, or any other recorded document that imposes a security interest that could negatively affect conveyance of marketable title to the County.

5. Title to the subject utility system(s) or portion(s) thereof and/or easement(s), if any, being conveyed to the County is not encumbered by any recorded mortgage, recorded assignment of rents or profits, by any recorded Uniform Commercial Code Financing Statement, or by any other recorded document that imposes a security interest that could negatively affect conveyance of marketable title to the utility system(s) or portion(s) thereof and/or any easement being conveyed to the County.

6. No claims have been made to the owner, nor is any suit now pending on behalf of any contractor, subcontractor, sub-subcontractor, supplier, laborer or material-men, and no chattel mortgages or conditional bills of sale have been given or are now outstanding as to the subject utility system(s) or portion(s) thereof placed upon or installed in or on the aforesaid premises.

7. As and on behalf of the owner of the subject utility system(s) or portion(s) thereof, does for valuable consideration hereby agree and guarantee, to the extent permitted by Florida law and without waiving any protections of sovereign immunity afforded by Florida law, to hold the Board of County Commissioners of Collier County, Florida, as the governing body of Collier County and as the Ex-Officio Governing Board of the Collier County Water-Sewer District harmless against any lien, claim or suit by any general contractor, subcontractor, supplier, mechanic, materialman, or laborer, and against

chattel mortgages, security interests or repair of the subject potable water and wastewater utility system(s) or portion(s) thereof by or on behalf of owner. Affiant is used as singular or plural, as the context requires.

8. The potable water and wastewater utility system(s) or portion(s) thereof referred to herein are located within the real property described in the attached Exhibit "A".

FURTHER AFFIANT SAYETH NAUGHT.

DATED this 6th day of April 2020. Charles Cook, as Chairman of Currents

Community Development District

SUBSCRIBED AND SWORN to before me by means of $[\Delta]$ physical presence or $[_]$ online notarization this $\underline{(4^{\text{th}})}$ day of $\underline{(4^{\text{th}})}$, 2020, by Charles Cook, as Chairman of Currents Community Development District, who is personally known to me as $\underline{(4^{\text{th}})}$ OR who produced identification. Type of identification produced:

Notary Public

My Commission Expires: 04/16/2022

JESSICA K. Linn

Printed, Typed or Stamped Name of Notary



Exhibit "A" Legal Description

A PORTION OF LAND LYING IN SECTION 18, TOWNSHIP 51 SOUTH, RANGE 27 EAST, COLLIER COUNTY, FLORIDA, AS BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS;

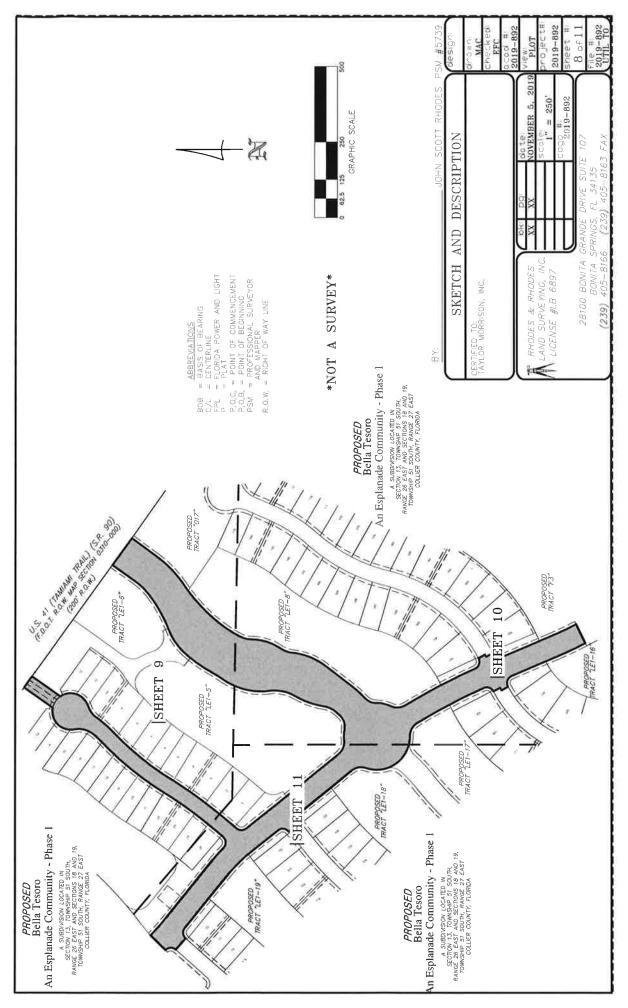
COMMENCING AT THE SOUTHEAST CORNER OF SAID SECTION 18: THENCE NORTH 00°31'32"EAST, 1,272.89 FEET TO A POINT ON THE SOUTHERLY RIGHT-OF-WAY LINE OF U.S. 41 (TAMIAMI TRAIL) (S.R. 90), A 200 FOOT RIGHT-OF-WAY; THENCE NORTH 54°23'36" WEST ALONG SAID SOUTHERLY RIGHT-OF-WAY LINE, 953.19 FEET; THENCE NORTH 54°21'06" WEST ALONG SAID SOUTHERLY RIGHT-OF-WAY LINE, 2,236.41 FEET TO THE POINT OF BEGINNING OF THE PARCEL OF LAND HEREIN DESCRIBED; THENCE SOUTH 35°38'54" WEST, 104.06 FEET TO A POINT OF CURVATURE; THENCE SOUTHWESTERLY, 128.61 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHWESTERLY, HAVING A RADIUS OF 369.00 FEET, THROUGH A CENTRAL ANGLE OF 19°58'13" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 45°38'01" WEST, 127.96 FEET TO A POINT OF REVERSE CURVATURE; THENCE SOUTHWESTERLY, 193.34 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHEASTERLY, HAVING A RADIUS OF 581.00 FEET, THROUGH A CENTRAL ANGLE OF 19°04'00" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 46°05'07" WEST, 192.45 FEET TO A POINT OF COMPOUND CURVATURE; THENCE SOUTHWESTERLY, 59.22 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHEASTERLY, HAVING A RADIUS OF 401.00 FEET, THROUGH A CENTRAL ANGLE OF 08°27'40" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 32°19'18" WEST, 59.16 FEET TO A POINT OF COMPOUND CURVATURE; THENCE SOUTHERLY, 45.63 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE EASTERLY, HAVING A RADIUS OF 94.00 FEET, THROUGH A CENTRAL ANGLE OF 27°48'56" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 14°11'00" WEST, 45.19 FEET TO A POINT OF REVERSE CURVATURE; THENCE SOUTHERLY, 95.23 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE WESTERLY, HAVING A RADIUS OF 161.00 FEET, THROUGH A CENTRAL ANGLE OF 33°53'19" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 17°13'11" WEST, 93.84 FEET TO A POINT OF REVERSE CURVATURE; THENCE SOUTHERLY, 48.62 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE EASTERLY, HAVING A RADIUS OF 99.00 FEET, THROUGH A CENTRAL ANGLE OF 28°08'16" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 20°05'43" WEST, 48.13 FEET TO A POINT OF REVERSE CURVATURE; THENCE SOUTHERLY, 110.41 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE WESTERLY, HAVING A RADIUS OF 206.00 FEET, THROUGH A CENTRAL ANGLE OF 30°42'37" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 21°22'53" WEST, 109.10 FEET; THENCE SOUTH 36°44'12" WEST, A DISTANCE OF 105.66 FEET TO A POINT OF CURVATURE; THENCE SOUTHWESTERLY, 71.06 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHWESTERLY, HAVING A RADIUS OF 470.00 FEET, THROUGH A CENTRAL ANGLE OF 08°39'47" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 41°04'05" WEST, 71.00 FEET TO A POINT OF REVERSE CURVATURE: THENCE SOUTHERLY. 40.29 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE EASTERLY, HAVING A RADIUS OF 50.00 FEET, THROUGH A CENTRAL ANGLE OF 46°10'07" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 22°18'55" WEST, 39.21 FEET TO A POINT OF REVERSE CURVATURE; THENCE SOUTHERLY, 49.82 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE WESTERLY, HAVING A RADIUS OF 110.00 FEET, THROUGH A CENTRAL ANGLE OF 25°56'55" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 12°12'19" WEST, 49.39 FEET TO A POINT OF REVERSE CURVATURE; THENCE SOUTHERLY, 49.36 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE EASTERLY, HAVING A RADIUS OF 50.00 FEET, THROUGH A CENTRAL ANGLE OF

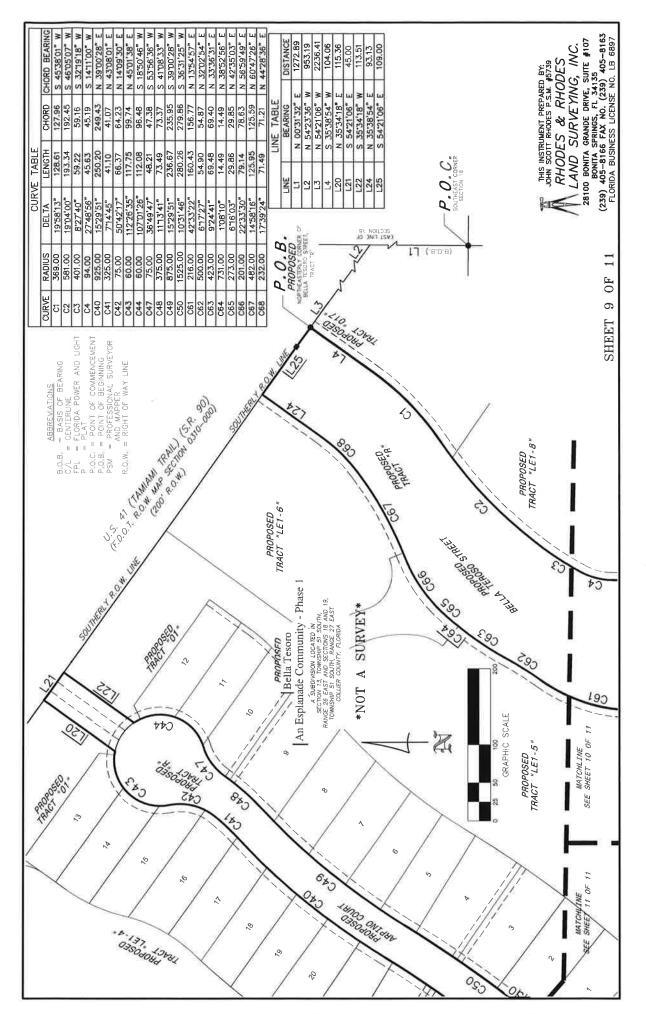
56°33'25" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 03°05'56" EAST, 47.38 FEET TO A POINT OF REVERSE CURVATURE; THENCE SOUTHEASTERLY, 259.49 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHWESTERLY, HAVING A RADIUS OF 2,035.00 FEET, THROUGH A CENTRAL ANGLE OF 07°18'22" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 27°43'28" EAST, 259.31 FEET TO A POINT OF REVERSE CURVATURE; THENCE EASTERLY, 40.97 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHERLY, HAVING A RADIUS OF 25.00 FEET, THROUGH A CENTRAL ANGLE OF 93°53'38" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 71°01'06" EAST, 36.54 FEET; THENCE SOUTH 27°57'56" EAST, A DISTANCE OF 25.00 FEET TO A POINT ON A NON-TANGENTIAL CURVE; THENCE SOUTHWESTERLY, 7.71 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHWESTERLY, HAVING A RADIUS OF 500.00 FEET, THROUGH A CENTRAL ANGLE OF 00°53'02" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 62°28'36" WEST, 7.71 FEET; THENCE SOUTH 27°04'53" EAST, A DISTANCE OF 25.00 FEET TO A POINT ON A NON-TANGENTIAL CURVE; THENCE SOUTHERLY, 37.42 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE EASTERLY, HAVING A RADIUS OF 25.00 FEET, THROUGH A CENTRAL ANGLE OF 85°45'33" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 20°02'20" WEST, 34.02 FEET; THENCE SOUTH 22°50'26" EAST, A DISTANCE OF 168.57 FEET TO A POINT OF CURVATURE; THENCE SOUTHEASTERLY, 99.49 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHEASTERLY, HAVING A RADIUS OF 1,465,00 FEET, THROUGH A CENTRAL ANGLE OF 03°53'28" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 24°47'10" EAST, 99.47 FEET; THENCE SOUTH 63°16'06" WEST, A DISTANCE OF 70.00 FEET TO A POINT ON A NON-TANGENTIAL CURVE; THENCE NORTHWESTERLY, 104.25 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHEASTERLY, HAVING A RADIUS OF 1,535.00 FEET, THROUGH A BEARS NORTH 24°47'10" WEST, 104.23 FEET; THENCE NORTH 22°50'26" WEST, A DISTANCE OF 164.88 FEET TO A POINT OF CURVATURE; THENCE WESTERLY, 42.06 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHERLY, HAVING A RADIUS OF 25.00 FEET, THROUGH A CENTRAL ANGLE OF 96°23'48" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 71°02'20" WEST, 37.27 FEET; THENCE NORTH 29°14'14" WEST, A DISTANCE OF 25.00 FEET TO A POINT ON A NON-TANGENTIAL CURVE; THENCE NORTHEASTERLY, 9.57 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHEASTERLY, HAVING A RADIUS OF 400.00 FEET, THROUGH A CENTRAL ANGLE OF 01°22'15" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 61°26'53" EAST, 9.57 FEET; THENCE NORTH 27°51'59" WEST, A DISTANCE OF 25.00 FEET TO A POINT ON A NON-TANGENTIAL CURVE; THENCE NORTHERLY, 37.60 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE WESTERLY, HAVING A RADIUS OF 25.00 FEET, THROUGH A CENTRAL ANGLE OF 86°10'37" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 19°02'43" EAST, 34.16 FEET TO A POINT OF COMPOUND CURVATURE; THENCE NORTHWESTERLY, 247.44 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHWESTERLY, HAVING A RADIUS OF 1,965.00 FEET, THROUGH A CENTRAL ANGLE OF 07°12'54" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 27°39'03" WEST, 247.28 FEET TO A POINT OF COMPOUND CURVATURE; THENCE NORTHWESTERLY, 51.80 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHWESTERLY, HAVING A RADIUS OF 50.00 FEET, THROUGH A CENTRAL ANGLE OF 59°21'40" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 60°56'19" WEST, 49.52 FEET TO A POINT OF REVERSE CURVATURE; THENCE NORTHWESTERLY, 210.75 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHEASTERLY, HAVING A RADIUS OF 110.00 FEET, THROUGH A CENTRAL ANGLE OF 109°46'22" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 35°43'58" WEST, 179.96 FEET TO A POINT OF REVERSE CURVATURE; THENCE NORTHERLY, 50.54 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE WESTERLY, HAVING A RADIUS OF 50.00 FEET, THROUGH A CENTRAL ANGLE OF 57°54'36" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 09°48'06"

WEST, 48.41 FEET; THENCE NORTH 38°45'24" WEST, A DISTANCE OF 214.47 FEET TO A POINT OF CURVATURE; THENCE WESTERLY, 39.27 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHERLY, HAVING A RADIUS OF 25.00 FEET, THROUGH A CENTRAL ANGLE OF 90°00'00" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 83°45'24" WEST, 35.36 FEET; THENCE NORTH 38°45'24" WEST, A DISTANCE OF 50.00 FEET TO A POINT ON A NON-TANGENTIAL CURVE; THENCE NORTHERLY, 39.27 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE WESTERLY, HAVING A RADIUS OF 25.00 FEET, THROUGH A CENTRAL ANGLE OF 90°00'00" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 06°14'36" EAST, 35.36 FEET; THENCE NORTH 38°45'24" WEST, A DISTANCE OF 117.76 FEET TO A POINT OF CURVATURE; THENCE NORTHWESTERLY, 96.91 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHWESTERLY, HAVING A RADIUS OF 465.00 FEET, THROUGH A CENTRAL ANGLE OF 11°56'28" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 44°43'38" WEST, 96.74 FEET; THENCE NORTH 50°41'52" WEST, A DISTANCE OF 230.83 FEET TO A POINT OF CURVATURE; THENCE WESTERLY, 38.38 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHERLY, HAVING A RADIUS OF 25.00 FEET, THROUGH A CENTRAL ANGLE OF 87°57'19" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 85°19'29" WEST, 34.72 FEET; THENCE NORTH 48°30'17" WEST, A DISTANCE OF 50.00 FEET TO A POINT ON A NON-TANGENTIAL CURVE; THENCE NORTHERLY, 37.97 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE WESTERLY, HAVING A RADIUS OF 25.00 FEET, THROUGH A CENTRAL ANGLE OF 87°00'52" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 02°09'37" WEST, 34.42 FEET; THENCE NORTH 44°19'57" EAST, A DISTANCE OF 70.00 FEET TO A POINT ON A NON-TANGENTIAL CURVE; THENCE SOUTHEASTERLY, 75.94 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHEASTERLY, HAVING A RADIUS OF 865.00 FEET, THROUGH A CENTRAL ANGLE OF 05°01'49" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 48°10'57" EAST, 75.92 FEET; THENCE SOUTH 50°41'52" EAST, A DISTANCE OF 246.59 FEET TO A POINT OF CURVATURE; THENCE SOUTHEASTERLY, 54.06 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHWESTERLY, HAVING A RADIUS OF 535.00 FEET, THROUGH A CENTRAL ANGLE OF 05°47'21" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 47°48'11" EAST, 54.03 FEET TO A POINT OF REVERSE CURVATURE; THENCE EASTERLY, 40.94 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHERLY, HAVING A RADIUS OF 25.00 FEET, THROUGH A CENTRAL ANGLE OF 93°49'57" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 88°10'31" EAST, 36.52 FEET TO A POINT OF COMPOUND CURVATURE; THENCE NORTHEASTERLY, 257.44 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHWESTERLY, HAVING A RADIUS OF 1,475.00 FEET, THROUGH A CENTRAL ANGLE OF 10°00'01" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 36°15'32" EAST. 257.11 FEET TO A POINT OF REVERSE CURVATURE: THENCE NORTHEASTERLY, 250.20 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHEASTERLY, HAVING A RADIUS OF 925.00 FEET, THROUGH A CENTRAL ANGLE OF 15°29'51" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 39°00'28" EAST, 249.43 FEET TO A POINT OF REVERSE CURVATURE; THENCE NORTHEASTERLY, 41.10 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHWESTERLY, HAVING A RADIUS OF 325.00 FEET, THROUGH A CENTRAL ANGLE OF 07°14'45" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 43°08'01" EAST, 41.07 FEET TO A POINT OF COMPOUND CURVATURE; THENCE NORTHERLY, 66.37 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE WESTERLY, HAVING A RADIUS OF 75.00 FEET, THROUGH A CENTRAL ANGLE OF 50°42'17" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 14°09'30" EAST, 64.23 FEET TO A POINT OF REVERSE CURVATURE; THENCE NORTHEASTERLY, 117.75 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHEASTERLY, HAVING A RADIUS OF 60.00 FEET, THROUGH A CENTRAL ANGLE OF 112°26'35" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 45°01'38" EAST, 99.74 FEET; THENCE NORTH 35°34'18" EAST, A

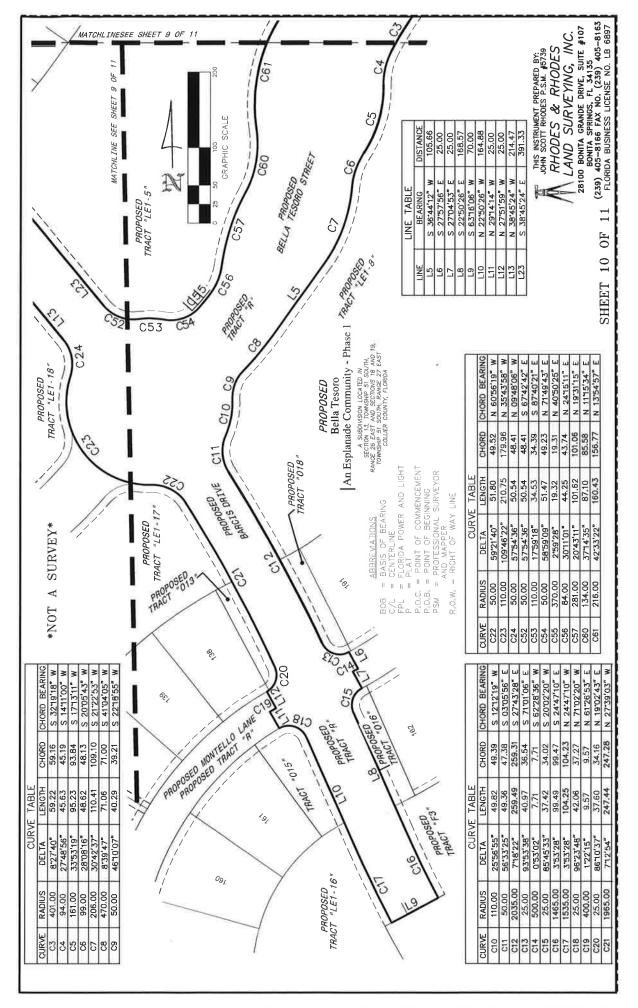
DISTANCE OF 115.36 FEET TO A POINT ON SAID SOUTHERLY RIGHT-OF-WAY LINE; THENCE SOUTH 54°21'06" EAST ALONG SAID SOUTHERLY RIGHT-OF-WAY LINE, A DISTANCE OF 45.00 FEET; THENCE SOUTH 35°34'18" WEST, A DISTANCE OF 113.51 FEET TO A POINT ON A NON-TANGENTIAL CURVE; THENCE SOUTHERLY, 112.08 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE WESTERLY, HAVING A RADIUS OF 60.00 FEET, THROUGH A CENTRAL ANGLE OF 107°01'26" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 18°50'46" WEST, 96.48 FEET TO A POINT OF REVERSE CURVATURE; THENCE SOUTHWESTERLY, 48.21 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHEASTERLY, HAVING A RADIUS OF 75.00 FEET, THROUGH A CENTRAL ANGLE OF 36°49'47" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 53°56'36" WEST, 47.38 FEET TO A POINT OF REVERSE CURVATURE; THENCE SOUTHWESTERLY, 73.49 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHWESTERLY, HAVING A RADIUS OF 375.00 FEET, THROUGH A CENTRAL ANGLE OF 11°13'41" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 41°08'33" WEST, 73.37 FEET TO A POINT OF REVERSE CURVATURE; THENCE SOUTHWESTERLY, 236.67 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHEASTERLY, HAVING A RADIUS OF 875.00 FEET, THROUGH A CENTRAL ANGLE OF 15°29'51" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 39°00'28" WEST, 235.95 FEET TO A POINT OF REVERSE CURVATURE; THENCE SOUTHWESTERLY, 280.26 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHWESTERLY, HAVING A RADIUS OF 1,525.00 FEET, THROUGH A CENTRAL ANGLE OF 10°31'46" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 36°31'25" WEST, 279.86 FEET TO A POINT OF REVERSE CURVATURE; THENCE SOUTHERLY, 35.14 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE EASTERLY, HAVING A RADIUS OF 25.00 FEET, THROUGH A CENTRAL ANGLE OF 80°32'42" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 01°30'57" WEST, 32.32 FEET; THENCE SOUTH 38°45'24" EAST, A DISTANCE OF 391.33 FEET TO A POINT OF CURVATURE: THENCE EASTERLY, 50.54 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHERLY, HAVING A RADIUS OF 50.00 FEET, THROUGH A CENTRAL ANGLE OF 57°54'36" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 67°42'42" EAST, 48.41 FEET TO A POINT OF REVERSE CURVATURE; THENCE EASTERLY, 34.53 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHERLY, HAVING A RADIUS OF 110.00 FEET, THROUGH A CENTRAL ANGLE OF 17°59'18" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 87°40'21" EAST, 34.39 FEET TO A POINT OF REVERSE CURVATURE; THENCE EASTERLY, 51.47 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHERLY, HAVING A RADIUS OF 50.00 FEET, THROUGH A CENTRAL ANGLE OF 58°59'09" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 71°49'43" EAST, 49.23 FEET TO A POINT OF COMPOUND CURVATURE; THENCE NORTHEASTERLY, 19.32 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHWESTERLY, HAVING A RADIUS OF 370.00 FEET. THROUGH A CENTRAL ANGLE OF 02°59'28" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 40°50'25" EAST, 19.31 FEET TO A POINT OF COMPOUND CURVATURE; THENCE NORTHEASTERLY, 44.25 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHWESTERLY, HAVING A RADIUS OF 84.00 FEET, THROUGH A CENTRAL ANGLE OF 30°11'01" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 24°15'11" EAST, 43.74 FEET TO A POINT OF REVERSE CURVATURE; THENCE NORTHERLY, 101.62 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE EASTERLY, HAVING A RADIUS OF 281.00 FEET, THROUGH A CENTRAL ANGLE OF 20°43'11" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 19°31'15" EAST, 101.06 FEET TO A POINT OF REVERSE CURVATURE; THENCE NORTHERLY, 87.10 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE WESTERLY, HAVING A RADIUS OF 134.00 FEET, THROUGH A CENTRAL ANGLE OF 37°14'35" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 11°15'34" EAST, 85.58 FEET TO A POINT OF REVERSE CURVATURE; THENCE NORTHERLY, 160.43 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE EASTERLY, HAVING A RADIUS OF 216.00 FEET, THROUGH A CENTRAL ANGLE OF 42°33'22" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 13°54'57" EAST, 156.77 FEET TO A POINT OF REVERSE CURVATURE; THENCE NORTHEASTERLY, 54.90 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHWESTERLY, HAVING A RADIUS OF 500.00 FEET, THROUGH A CENTRAL ANGLE OF 06°17'27" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 32°02'54" EAST. 54.87 FEET TO A POINT OF REVERSE CURVATURE; THENCE NORTHEASTERLY, 69.48 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHEASTERLY, HAVING A RADIUS OF 423.00 FEET, THROUGH A CENTRAL ANGLE OF 09°24'41" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 33°36'31" EAST, 69.40 FEET TO A POINT OF COMPOUND CURVATURE; THENCE NORTHEASTERLY, 14.49 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHEASTERLY, HAVING A RADIUS OF 731.00 FEET, THROUGH A CENTRAL ANGLE OF 01°08'10" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 38°52'56" EAST, 14.49 FEET TO A POINT OF COMPOUND CURVATURE; THENCE NORTHEASTERLY, 29.86 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHEASTERLY, HAVING A RADIUS OF 273.00 FEET, THROUGH A CENTRAL ANGLE OF 06°16'03" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 42°35'03" EAST, 29.85 FEET TO A POINT OF COMPOUND CURVATURE; THENCE NORTHEASTERLY, 79.14 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHEASTERLY, HAVING A RADIUS OF 201.00 FEET, THROUGH A CENTRAL ANGLE OF 22°33'30" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 56°59'49" EAST, 78.63 FEET TO A POINT OF REVERSE CURVATURE; THENCE NORTHEASTERLY, 125.95 FEET ALONG THE ARC OF A CIRCULAR CURVE. CONCAVE NORTHWESTERLY. HAVING A RADIUS OF 482.00 FEET, THROUGH A CENTRAL ANGLE OF 14°58'16" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 60°47'26" EAST, 125.59 FEET TO A POINT OF COMPOUND CURVATURE; THENCE NORTHEASTERLY, 71.49 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHWESTERLY, HAVING A RADIUS OF 232.00 FEET, THROUGH A CENTRAL ANGLE OF 17°39'24" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 44°28'36" EAST, 71.21 FEET; THENCE NORTH 35°38'54" EAST, A DISTANCE OF 93.13 FEET TO A POINT ON SAID SOUTHERLY RIGHT-OF-WAY LINE; THENCE SOUTH 54°21'06" EAST ALONG SAID SOUTHERLY RIGHT-OF-WAY LINE, A DISTANCE OF 109.00 FEET TO THE POINT **OF BEGINNING**.

CONTAINS 327,544 SQUARE FEET OR 7.52 ACRES, MORE OR LESS.

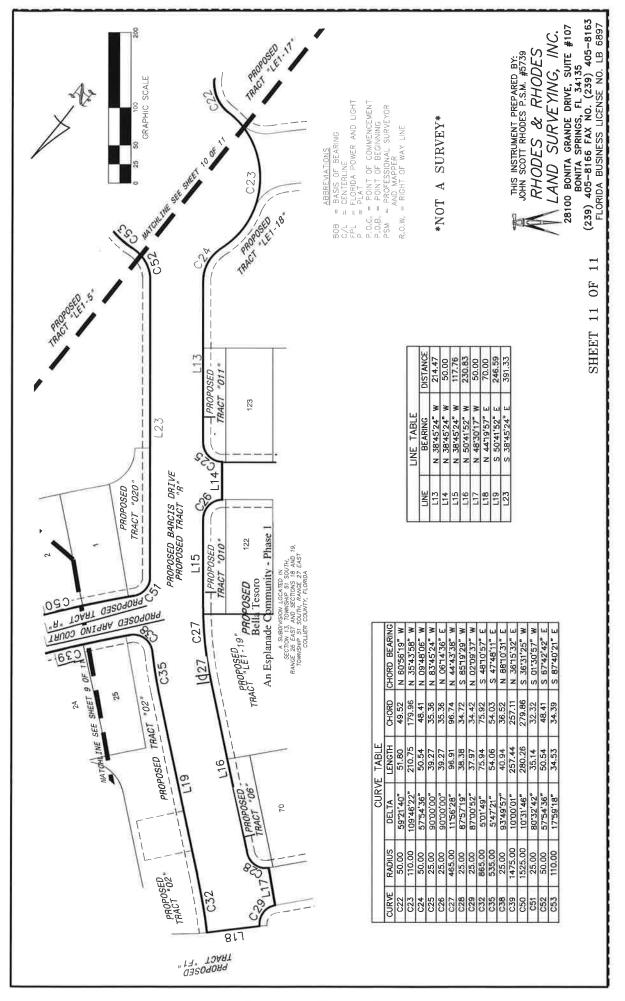




לאבא הערוא גאפפט מעם ופנטוא לערוד בי די הענט עי גענוי איצע כו די די נומע גן אופט א טיי דו די די ווי אינט א געני



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Drafted by and return to:

Gregory L. Urbancic, Esq. Coleman, Yovanovich & Koester, P.A. 4001 Tamiami Trail North, Suite 300 Naples, Florida 34103

ATTORNEY'S AFFIDAVIT (Currents CDD to Collier County) (Phase 1A)

STATE OF FLORIDA

COUNTY OF COLLIER

BEFORE ME, the undersigned authority, on this 6 day of <u>April</u>, 2020, personally appeared Gregory L. Urbancic, Esq., who is to me well known, and having been sworn upon oath, deposes and states:

1. My name is Gregory L. Urbancic, Esq., I am over the age of twenty-one (21) years, am otherwise *sui juris*, and have personal knowledge of the facts asserted herein.

 I am a licensed attorney, Florida Bar #151068, authorized to practice law in Florida and am currently practicing law in the State of Florida. My business address is Coleman, Yovanovich & Koester, P.A., 4001 Tamiami Trail North, Suite 300, Naples, Florida 34103. My business telephone number is 239-435-3535.

3. This Affidavit is given as an inducement to the Board of County Commissioners of Collier County, Florida, as the governing body of Collier County and as the Ex-Officio Governing Board of the Collier County Water-Sewer District to accept the dedication or conveyance of all potable water and wastewater utility system(s) or portion(s) thereof located within or upon the real property described in the attached Exhibit "A", which is incorporated herein by reference, said land being located in Collier County, Florida.

4. The Affiant has examined record title information to the underlying real property and the utility facilities being conveyed to the County referenced in this affidavit, including but not limited to, information requested from the Florida Secretary of State relative to any Uniform Commercial Code financing statements.

5. The record owner of the underlying real property described herein as Exhibit "A", is Taylor Morrison of Florida, Inc., a Florida corporation (hereinafter "Owner"). Further, according to (i) an Owner's Affidavit signed and delivered by Owner in connection with the subject conveyance, and (ii) that certain Utility Facilities Warranty Deed and Bill of Sale issued in its favor from Owner, Currents Community Development District, a community development district established and existing pursuant to Chapter 190, Florida Statutes (the "District"), owns the utility facilities lying within the underlying real property owned by Owner. Owner acquired record title to the subject real property by the following deeds: (i) Special Warranty Deed recorded October 30, 2018, at Official Records Book 5568, Page 3814, of the Public Records, Collier County, Florida; and (ii) Warranty Deed recorded November 2, 2018, at Official Records Book 5572, Page 457, of the Public Records, Collier County, Florida. Affiant has examined corporate information obtained from the Florida Department of State, Divisions of Corporations and based on said corporate information Owner is current, active and authorized to do business within the State of Florida. Based upon my review of the records of the District, the District is a community development district established pursuant to Chapter 190, Florida Statutes, and Charles Cook, Chairman of the District, is authorized to execute these instruments on behalf of the District in conjunction with the conveyance of the subject utility systems.

6. Title to the utility system(s) or portion(s) thereof and/or easement(s) being conveyed to the County is subject to the following security interests by the following instruments of record:

NONE

7. Affiant further states that the information contained in this Affidavit is true, correct and current as of the date this Affidavit is given.

[SIGNATURES COMMENCE OF FOLLOWING PAGE]

FURTHER AFFIANT SAYETH NAUGHT.

DATED this day of Apr. 1, 2020.	Gregory L. Urbancic
STATE OF FLORIDA COUNTY OF COLLIER	
notarization this <u>(ath</u> day of <u>App)</u> , 2020	by means of [physical presence or [] online b, by Gregory L. Urbancic, who [] is personally is identification.
MONICA JOHNSON MY COMMISSION # FF 963880 EXPIRES: An #L9, 2020 Bonded Thru Notern Public Underwriters	Notary Public My commission expires: Printed Name:

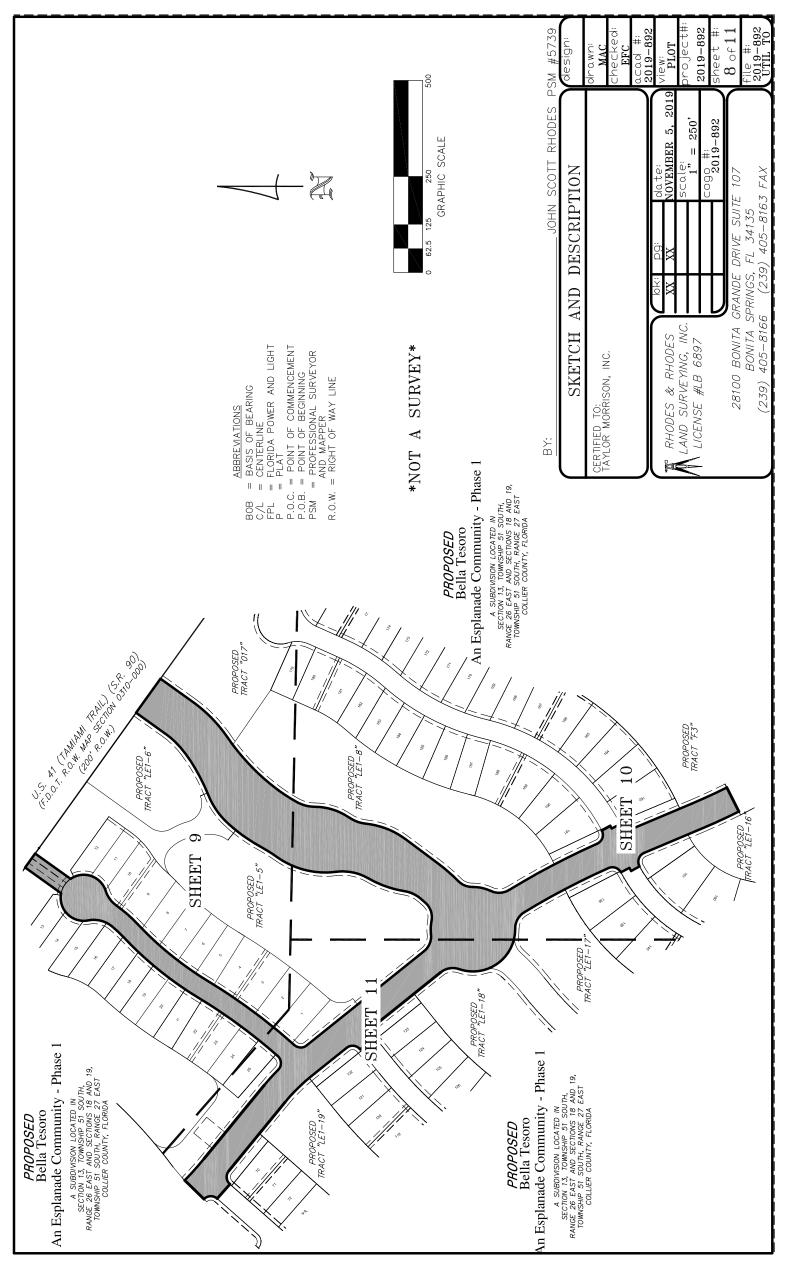
Exhibit "A" Legal Description

A PORTION OF LAND LYING IN SECTION 18, TOWNSHIP 51 SOUTH, RANGE 27 EAST, COLLIER COUNTY, FLORIDA, AS BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS;

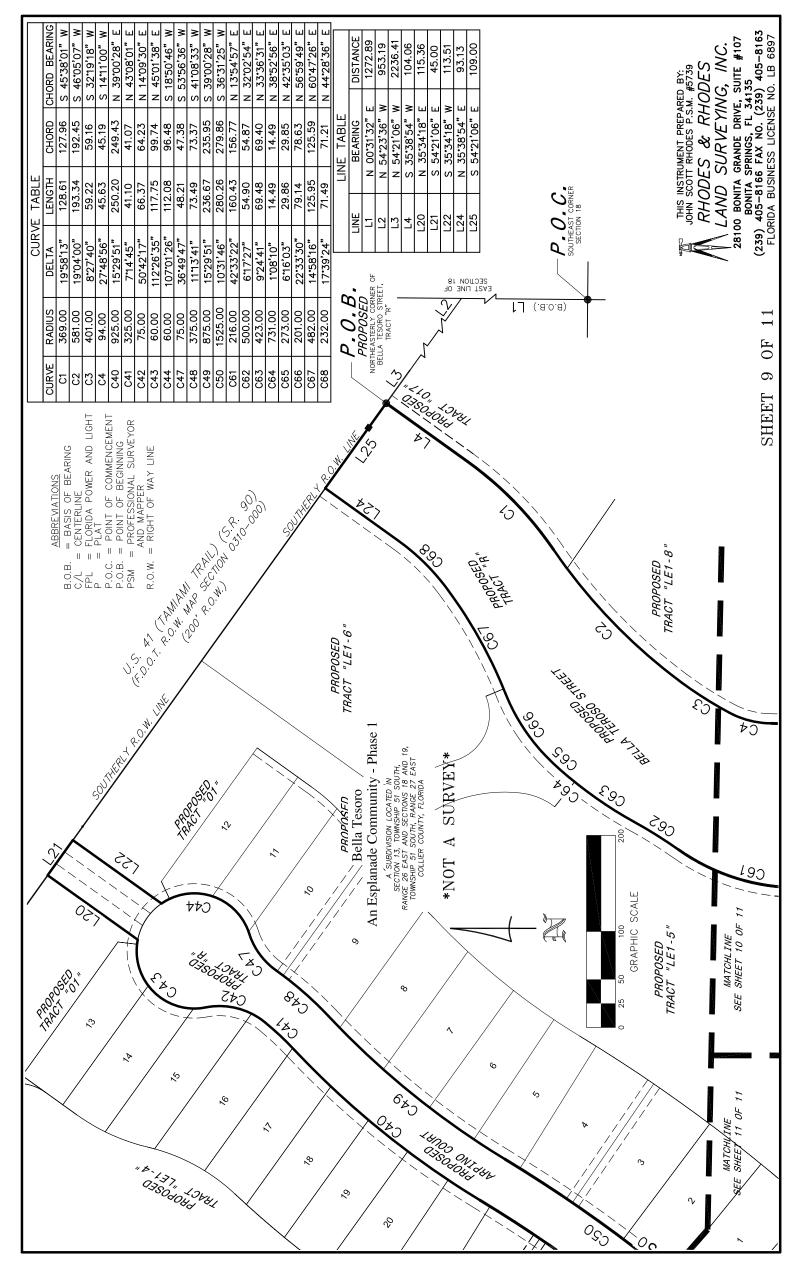
COMMENCING AT THE SOUTHEAST CORNER OF SAID SECTION 18; THENCE NORTH 00°31'32"EAST, 1,272.89 FEET TO A POINT ON THE SOUTHERLY RIGHT-OF-WAY LINE OF U.S. 41 (TAMIAMI TRAIL) (S.R. 90), A 200 FOOT RIGHT-OF-WAY; THENCE NORTH 54°23'36" WEST ALONG SAID SOUTHERLY RIGHT-OF-WAY LINE, 953.19 FEET; THENCE NORTH 54°21'06" WEST ALONG SAID SOUTHERLY RIGHT-OF-WAY LINE, 2,236.41 FEET TO THE POINT OF BEGINNING OF THE PARCEL OF LAND HEREIN DESCRIBED; THENCE SOUTH 35°38'54" WEST, 104.06 FEET TO A POINT OF CURVATURE; THENCE SOUTHWESTERLY, 128.61 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHWESTERLY, HAVING A RADIUS OF 369.00 FEET, THROUGH A CENTRAL ANGLE OF 19°58'13" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 45°38'01" WEST, 127.96 FEET TO A POINT OF REVERSE CURVATURE; THENCE SOUTHWESTERLY, 193.34 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHEASTERLY, HAVING A RADIUS OF 581.00 FEET, THROUGH A CENTRAL ANGLE OF 19°04'00" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 46°05'07" WEST, 192.45 FEET TO A POINT OF COMPOUND CURVATURE; THENCE SOUTHWESTERLY, 59.22 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHEASTERLY, HAVING A RADIUS OF 401.00 FEET, THROUGH A CENTRAL ANGLE OF 08°27'40" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 32°19'18" WEST, 59.16 FEET TO A POINT OF COMPOUND CURVATURE; THENCE SOUTHERLY, 45.63 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE EASTERLY, HAVING A RADIUS OF 94.00 FEET, THROUGH A CENTRAL ANGLE OF 27°48'56" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 14°11'00" WEST, 45.19 FEET TO A POINT OF REVERSE CURVATURE; THENCE SOUTHERLY, 95.23 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE WESTERLY, HAVING A RADIUS OF 161.00 FEET, THROUGH A CENTRAL ANGLE OF 33°53'19" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 17°13'11" WEST, 93.84 FEET TO A POINT OF REVERSE CURVATURE; THENCE SOUTHERLY, 48.62 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE EASTERLY, HAVING A RADIUS OF 99.00 FEET, THROUGH A CENTRAL ANGLE OF 28°08'16" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 20°05'43" WEST, 48.13 FEET TO A POINT OF REVERSE CURVATURE; THENCE SOUTHERLY, 110.41 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE WESTERLY, HAVING A RADIUS OF 206.00 FEET, THROUGH A CENTRAL ANGLE OF 30°42'37" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 21°22'53" WEST, 109.10 FEET; THENCE SOUTH 36°44'12" WEST, A DISTANCE OF 105.66 FEET TO A POINT OF CURVATURE; THENCE SOUTHWESTERLY, 71.06 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHWESTERLY, HAVING A RADIUS OF 470.00 FEET, THROUGH A CENTRAL ANGLE OF 08°39'47" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 41°04'05" WEST, 71.00 FEET TO A POINT OF REVERSE CURVATURE; THENCE SOUTHERLY, 40.29 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE EASTERLY, HAVING A RADIUS OF 50.00 FEET, THROUGH A CENTRAL ANGLE OF 46°10'07" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 22°18'55" WEST, 39.21 FEET TO A POINT OF REVERSE CURVATURE; THENCE SOUTHERLY, 49.82 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE WESTERLY, HAVING A RADIUS OF 110.00 FEET, THROUGH A CENTRAL ANGLE OF 25°56'55" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 12°12'19" WEST, 49.39 FEET TO A POINT OF REVERSE CURVATURE; THENCE SOUTHERLY, 49.36 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE EASTERLY, HAVING A RADIUS OF 50.00 FEET, THROUGH A CENTRAL ANGLE OF 56°33'25" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 03°05'56" EAST, 47.38 FEET TO A POINT OF REVERSE CURVATURE; THENCE SOUTHEASTERLY, 259.49 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHWESTERLY, HAVING A RADIUS OF 2,035.00 FEET, THROUGH A CENTRAL ANGLE OF 07°18'22" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 27°43'28" EAST. 259.31 FEET TO A POINT OF REVERSE CURVATURE; THENCE EASTERLY, 40.97 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHERLY, HAVING A RADIUS OF 25.00 FEET, THROUGH A CENTRAL ANGLE OF 93°53'38" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 71°01'06" EAST. 36.54 FEET; THENCE SOUTH 27°57'56" EAST, A DISTANCE OF 25.00 FEET TO A POINT ON A NON-TANGENTIAL CURVE; THENCE SOUTHWESTERLY, 7.71 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHWESTERLY, HAVING A RADIUS OF 500.00 FEET, THROUGH A CENTRAL ANGLE OF 00°53'02" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 62°28'36" WEST, 7.71 FEET; THENCE SOUTH 27°04'53" EAST, A DISTANCE OF 25.00 FEET TO A POINT ON A NON-TANGENTIAL CURVE; THENCE SOUTHERLY, 37.42 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE EASTERLY, HAVING A RADIUS OF 25.00 FEET, THROUGH A CENTRAL ANGLE OF 85°45'33" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 20°02'20" WEST, 34.02 FEET; THENCE SOUTH 22°50'26" EAST, A DISTANCE OF 168.57 FEET TO A POINT OF CURVATURE; THENCE SOUTHEASTERLY, 99.49 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHEASTERLY, HAVING A RADIUS OF 1,465.00 FEET, THROUGH A CENTRAL ANGLE OF 03°53'28" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 24°47'10" EAST, 99.47 FEET; THENCE SOUTH 63°16'06" WEST, A DISTANCE OF 70.00 FEET TO A POINT ON A NON-TANGENTIAL CURVE; THENCE NORTHWESTERLY, 104.25 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHEASTERLY, HAVING A RADIUS OF 1,535.00 FEET, THROUGH A BEARS NORTH 24°47'10" WEST, 104.23 FEET; THENCE NORTH 22°50'26" WEST, A DISTANCE OF 164.88 FEET TO A POINT OF CURVATURE; THENCE WESTERLY, 42.06 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHERLY, HAVING A RADIUS OF 25.00 FEET, THROUGH A CENTRAL ANGLE OF 96°23'48" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 71°02'20" WEST, 37.27 FEET; THENCE NORTH 29°14'14" WEST, A DISTANCE OF 25.00 FEET TO A POINT ON A NON-TANGENTIAL CURVE; THENCE NORTHEASTERLY, 9.57 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHEASTERLY, HAVING A RADIUS OF 400.00 FEET, THROUGH A CENTRAL ANGLE OF 01°22'15" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 61°26'53" EAST, 9.57 FEET; THENCE NORTH 27°51'59" WEST, A DISTANCE OF 25.00 FEET TO A POINT ON A NON-TANGENTIAL CURVE; THENCE NORTHERLY, 37.60 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE WESTERLY, HAVING A RADIUS OF 25.00 FEET, THROUGH A CENTRAL ANGLE OF 86°10'37" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 19°02'43" EAST, 34.16 FEET TO A POINT OF COMPOUND CURVATURE; THENCE NORTHWESTERLY, 247.44 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHWESTERLY, HAVING A RADIUS OF 1,965.00 FEET, THROUGH A CENTRAL ANGLE OF 07°12'54" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 27°39'03" WEST, 247.28 FEET TO A POINT OF COMPOUND CURVATURE: THENCE NORTHWESTERLY, 51.80 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHWESTERLY, HAVING A RADIUS OF 50.00 FEET, THROUGH A CENTRAL ANGLE OF 59°21'40" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 60°56'19" WEST, 49.52 FEET TO A POINT OF REVERSE CURVATURE; THENCE NORTHWESTERLY, 210.75 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHEASTERLY, HAVING A RADIUS OF 110.00 FEET, THROUGH A CENTRAL ANGLE OF 109°46'22" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 35°43'58" WEST, 179.96 FEET TO A POINT OF REVERSE CURVATURE; THENCE NORTHERLY, 50.54 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE WESTERLY, HAVING A RADIUS OF 50.00 FEET, THROUGH A CENTRAL ANGLE OF 57°54'36" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 09°48'06"

WEST, 48.41 FEET; THENCE NORTH 38°45'24" WEST, A DISTANCE OF 214.47 FEET TO A POINT OF CURVATURE; THENCE WESTERLY, 39.27 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHERLY, HAVING A RADIUS OF 25.00 FEET, THROUGH A CENTRAL ANGLE OF 90°00'00" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 83°45'24" WEST, 35.36 FEET: THENCE NORTH 38°45'24" WEST, A DISTANCE OF 50.00 FEET TO A POINT ON A NON-TANGENTIAL CURVE; THENCE NORTHERLY, 39.27 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE WESTERLY, HAVING A RADIUS OF 25.00 FEET, THROUGH A CENTRAL ANGLE OF 90°00'00" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 06°14'36" EAST, 35.36 FEET; THENCE NORTH 38°45'24" WEST, A DISTANCE OF 117.76 FEET TO A POINT OF CURVATURE; THENCE NORTHWESTERLY, 96.91 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHWESTERLY, HAVING A RADIUS OF 465.00 FEET, THROUGH A CENTRAL ANGLE OF 11°56'28" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 44°43'38" WEST, 96.74 FEET; THENCE NORTH 50°41'52" WEST, A DISTANCE OF 230.83 FEET TO A POINT OF CURVATURE; THENCE WESTERLY, 38.38 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHERLY, HAVING A RADIUS OF 25.00 FEET, THROUGH A CENTRAL ANGLE OF 87°57'19" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 85°19'29" WEST, 34.72 FEET; THENCE NORTH 48°30'17" WEST, A DISTANCE OF 50.00 FEET TO A POINT ON A NON-TANGENTIAL CURVE: THENCE NORTHERLY, 37.97 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE WESTERLY, HAVING A RADIUS OF 25.00 FEET, THROUGH A CENTRAL ANGLE OF 87°00'52" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 02°09'37" WEST, 34.42 FEET; THENCE NORTH 44°19'57" EAST, A DISTANCE OF 70.00 FEET TO A POINT ON A NON-TANGENTIAL CURVE; THENCE SOUTHEASTERLY, 75.94 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHEASTERLY, HAVING A RADIUS OF 865.00 FEET, THROUGH A CENTRAL ANGLE OF 05°01'49" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 48°10'57" EAST, 75.92 FEET; THENCE SOUTH 50°41'52" EAST, A DISTANCE OF 246.59 FEET TO A POINT OF CURVATURE; THENCE SOUTHEASTERLY, 54.06 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHWESTERLY, HAVING A RADIUS OF 535.00 FEET, THROUGH A CENTRAL ANGLE OF 05°47'21" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 47°48'11" EAST, 54.03 FEET TO A POINT OF REVERSE CURVATURE; THENCE EASTERLY, 40.94 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHERLY, HAVING A RADIUS OF 25.00 FEET, THROUGH A CENTRAL ANGLE OF 93°49'57" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 88°10'31" EAST, 36.52 FEET TO A POINT OF COMPOUND CURVATURE; THENCE NORTHEASTERLY, 257.44 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHWESTERLY, HAVING A RADIUS OF 1.475.00 FEET, THROUGH A CENTRAL ANGLE OF 10°00'01" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 36°15'32" EAST, 257.11 FEET TO A POINT OF REVERSE CURVATURE; THENCE NORTHEASTERLY, 250.20 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHEASTERLY, HAVING A RADIUS OF 925.00 FEET, THROUGH A CENTRAL ANGLE OF 15°29'51" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 39°00'28" EAST, 249.43 FEET TO A POINT OF REVERSE CURVATURE; THENCE NORTHEASTERLY, 41.10 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHWESTERLY, HAVING A RADIUS OF 325.00 FEET, THROUGH A CENTRAL ANGLE OF 07°14'45" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 43°08'01" EAST, 41.07 FEET TO A POINT OF COMPOUND CURVATURE; THENCE NORTHERLY, 66.37 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE WESTERLY, HAVING A RADIUS OF 75.00 FEET, THROUGH A CENTRAL ANGLE OF 50°42'17" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 14°09'30" EAST, 64.23 FEET TO A POINT OF REVERSE CURVATURE; THENCE NORTHEASTERLY, 117.75 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHEASTERLY, HAVING A RADIUS OF 60.00 FEET, THROUGH A CENTRAL ANGLE OF 112°26'35" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 45°01'38" EAST, 99.74 FEET; THENCE NORTH 35°34'18" EAST, A DISTANCE OF 115.36 FEET TO A POINT ON SAID SOUTHERLY RIGHT-OF-WAY LINE; THENCE SOUTH 54°21'06" EAST ALONG SAID SOUTHERLY RIGHT-OF-WAY LINE, A DISTANCE OF 45.00 FEET; THENCE SOUTH 35°34'18" WEST, A DISTANCE OF 113.51 FEET TO A POINT ON A NON-TANGENTIAL CURVE; THENCE SOUTHERLY, 112.08 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE WESTERLY, HAVING A RADIUS OF 60.00 FEET, THROUGH A CENTRAL ANGLE OF 107°01'26" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 18°50'46" WEST, 96.48 FEET TO A POINT OF REVERSE CURVATURE; THENCE SOUTHWESTERLY, 48.21 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHEASTERLY, HAVING A RADIUS OF 75.00 FEET, THROUGH A CENTRAL ANGLE OF 36°49'47" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 53°56'36" WEST, 47.38 FEET TO A POINT OF REVERSE CURVATURE; THENCE SOUTHWESTERLY, 73.49 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHWESTERLY, HAVING A RADIUS OF 375.00 FEET, THROUGH A CENTRAL ANGLE OF 11°13'41" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 41°08'33" WEST, 73.37 FEET TO A POINT OF REVERSE CURVATURE; THENCE SOUTHWESTERLY, 236.67 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHEASTERLY, HAVING A RADIUS OF 875.00 FEET, THROUGH A CENTRAL ANGLE OF 15°29'51" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 39°00'28" WEST, 235.95 FEET TO A POINT OF REVERSE CURVATURE; THENCE SOUTHWESTERLY, 280.26 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHWESTERLY, HAVING A RADIUS OF 1,525.00 FEET, THROUGH A CENTRAL ANGLE OF 10°31'46" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 36°31'25" WEST, 279.86 FEET TO A POINT OF REVERSE CURVATURE; THENCE SOUTHERLY, 35.14 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE EASTERLY, HAVING A RADIUS OF 25.00 FEET, THROUGH A CENTRAL ANGLE OF 80°32'42" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 01°30'57" WEST, 32.32 FEET; THENCE SOUTH 38°45'24" EAST, A DISTANCE OF 391.33 FEET TO A POINT OF CURVATURE; THENCE EASTERLY, 50.54 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHERLY, HAVING A RADIUS OF 50.00 FEET, THROUGH A CENTRAL ANGLE OF 57°54'36" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 67°42'42" EAST, 48.41 FEET TO A POINT OF REVERSE CURVATURE; THENCE EASTERLY, 34.53 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHERLY, HAVING A RADIUS OF 110.00 FEET, THROUGH A CENTRAL ANGLE OF 17°59'18" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 87°40'21" EAST, 34.39 FEET TO A POINT OF REVERSE CURVATURE; THENCE EASTERLY, 51.47 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHERLY, HAVING A RADIUS OF 50.00 FEET, THROUGH A CENTRAL ANGLE OF 58°59'09" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 71°49'43" EAST, 49.23 FEET TO A POINT OF COMPOUND CURVATURE; THENCE NORTHEASTERLY, 19.32 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHWESTERLY, HAVING A RADIUS OF 370.00 FEET. THROUGH A CENTRAL ANGLE OF 02°59'28" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 40°50'25" EAST, 19.31 FEET TO A POINT OF COMPOUND CURVATURE; THENCE NORTHEASTERLY, 44.25 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHWESTERLY, HAVING A RADIUS OF 84.00 FEET, THROUGH A CENTRAL ANGLE OF 30°11'01" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 24°15'11" EAST, 43.74 FEET TO A POINT OF REVERSE CURVATURE; THENCE NORTHERLY, 101.62 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE EASTERLY, HAVING A RADIUS OF 281.00 FEET, THROUGH A CENTRAL ANGLE OF 20°43'11" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 19°31'15" EAST, 101.06 FEET TO A POINT OF REVERSE CURVATURE; THENCE NORTHERLY, 87.10 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE WESTERLY, HAVING A RADIUS OF 134.00 FEET, THROUGH A CENTRAL ANGLE OF 37°14'35" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 11°15'34" EAST, 85.58 FEET TO A POINT OF REVERSE CURVATURE; THENCE NORTHERLY, 160.43 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE EASTERLY, HAVING A RADIUS OF 216.00 FEET, THROUGH A CENTRAL ANGLE OF 42°33'22" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 13°54'57" EAST, 156.77 FEET TO A POINT OF REVERSE CURVATURE; THENCE NORTHEASTERLY, 54.90 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHWESTERLY, HAVING A RADIUS OF 500.00 FEET, THROUGH A CENTRAL ANGLE OF 06°17'27" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 32°02'54" EAST, 54.87 FEET TO A POINT OF REVERSE CURVATURE; THENCE NORTHEASTERLY, 69.48 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHEASTERLY, HAVING A RADIUS OF 423.00 FEET, THROUGH A CENTRAL ANGLE OF 09°24'41" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 33°36'31" EAST, 69.40 FEET TO A POINT OF COMPOUND CURVATURE; THENCE NORTHEASTERLY, 14.49 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHEASTERLY, HAVING A RADIUS OF 731.00 FEET, THROUGH A CENTRAL ANGLE OF 01°08'10" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 38°52'56" EAST, 14.49 FEET TO A POINT OF COMPOUND CURVATURE; THENCE NORTHEASTERLY, 29.86 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHEASTERLY, HAVING A RADIUS OF 273.00 FEET, THROUGH A CENTRAL ANGLE OF 06°16'03" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 42°35'03" EAST, 29.85 FEET TO A POINT OF COMPOUND CURVATURE; THENCE NORTHEASTERLY, 79.14 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHEASTERLY, HAVING A RADIUS OF 201.00 FEET, THROUGH A CENTRAL ANGLE OF 22°33'30" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 56°59'49" EAST, 78.63 FEET TO A POINT OF REVERSE CURVATURE; THENCE NORTHEASTERLY, 125.95 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHWESTERLY, HAVING A RADIUS OF 482.00 FEET, THROUGH A CENTRAL ANGLE OF 14°58'16" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 60°47'26" EAST, 125.59 FEET TO A POINT OF COMPOUND CURVATURE; THENCE NORTHEASTERLY, 71.49 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHWESTERLY, HAVING A RADIUS OF 232.00 FEET, THROUGH A CENTRAL ANGLE OF 17°39'24" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 44°28'36" EAST, 71.21 FEET; THENCE NORTH 35°38'54" EAST, A DISTANCE OF 93.13 FEET TO A POINT ON SAID SOUTHERLY RIGHT-OF-WAY LINE: THENCE SOUTH 54°21'06" EAST ALONG SAID SOUTHERLY RIGHT-OF-WAY LINE, A DISTANCE OF 109.00 FEET TO THE POINT OF BEGINNING.

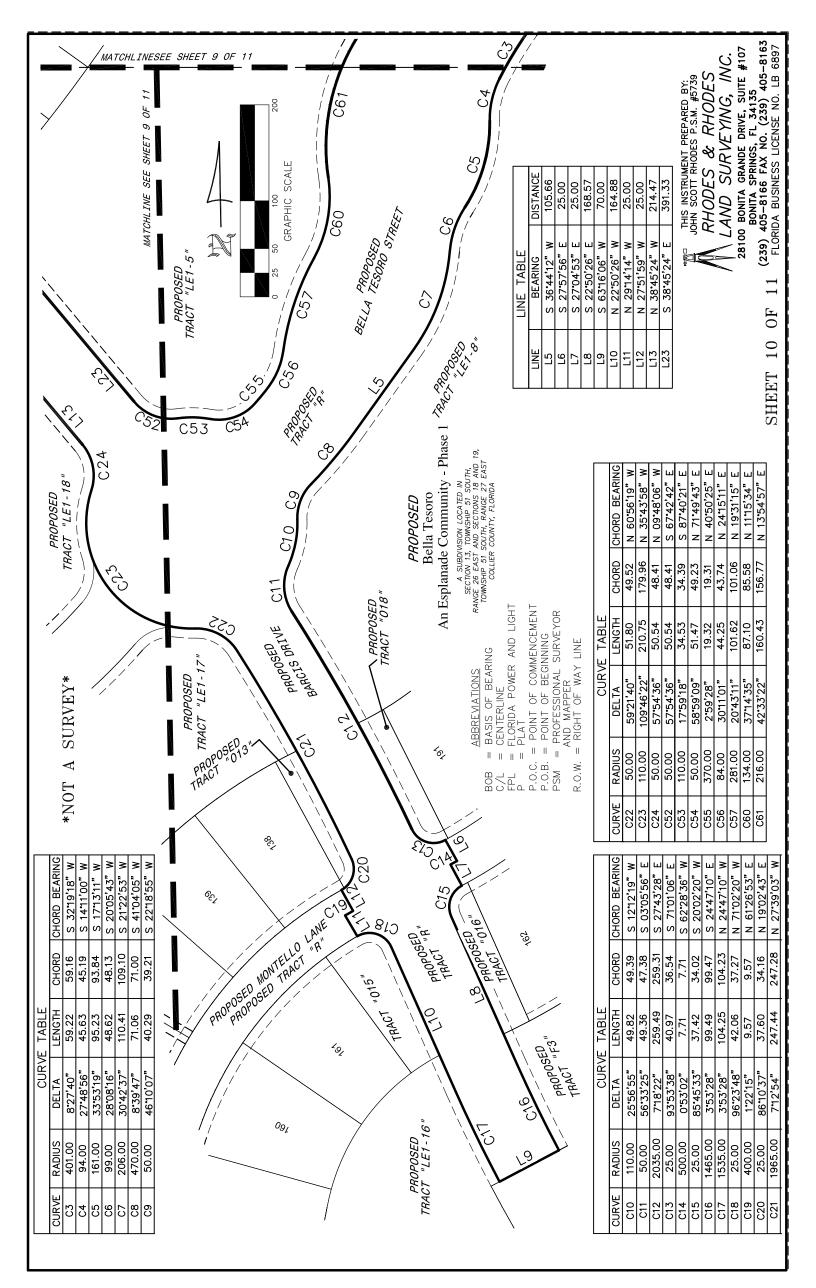
CONTAINS 327,544 SQUARE FEET OR 7.52 ACRES, MORE OR LESS.

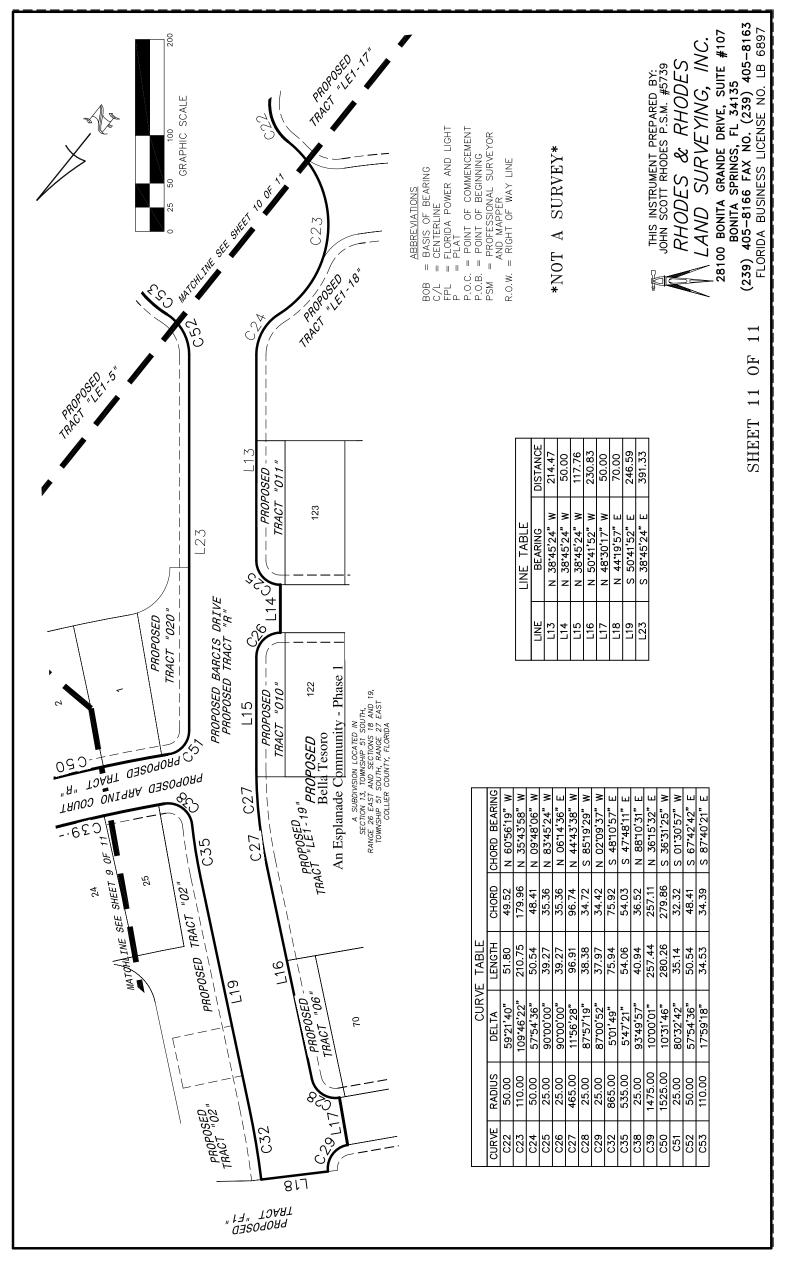


Z:/ESTANCIA/sketch and legals/2019-892 UTILITY TURNOVER/2019-892 UTIL TO.dwg, KEY MAP, 11/19/2019 3:38:11 PM, 1:1



Z:/ESTANCIA/sketch and legals/2019-892 UTILITY TURNOVER/2019-892 UTIL TO.dwg, Sheet 9 OF 11, 11/19/2019 3:39:04 PM, 1:1





PROMISSORY NOTE (Phase 1A Potable Water and Wastewater Facilities)

\$1,262,300.67

Collier County, Florida Date: April 67, 2020

FOR VALUE RECEIVED, **CURRENTS COMMUNITY DEVELOPMENT DISTRICT**, a community development district established pursuant to Chapter 190, Florida Statutes ("<u>MAKER</u>"), promises to pay to the order of **TAYLOR MORRISON OF FLORIDA**, **INC.**, a Florida corporation ("<u>HOLDER</u>") at 551 N. Cattlemen Rd., Suite 200, Sarasota, FL 34232 or at such place as HOLDER may from time to time designate in writing, the principal sum of: One Million Two Hundred Sixty-Two Thousand Three Hundred and 67/100 DOLLARS (\$1,262,300.67) (the "<u>Principal Sum</u>") in accordance with the terms and condition of this Promissory Note (this "<u>Note</u>").

The Principal Sum of this Note shall not bear interest.

Payments under this Note shall be due and payable as follows:

This Note is made and shall be subject the terms and conditions of that certain Agreement Regarding the Acquisition of Certain Work Product, Infrastructure and Real Property by and between MAKER and HOLDER dated April 1, 2020 (the "Acquisition Agreement"). Further, this Note is issued pursuant to Section 6 of the Acquisition Agreement and in conjunction with the transfer and conveyance of the Phase 1A, Potable Water and Wastewater Facilities (the "Improvements") to the District contemporaneously with this Note. Provided that (i) MAKER issues Capital Improvement Revenue Bonds for Currents Community Development District (the "District") payable solely from special assessments properly levied on real property in the District benefitted by the Improvements ("Bonds"), there are sufficient construction funds from said Bonds to pay for the Improvements, and the conditions under the applicable trust indenture have been met for disbursement of applicable construction funds; (ii) the requirements of Section 6 of the Acquisition Agreement have been met; and (iii) HOLDER submits to MAKER a Requisition for payment of the Principal Sum representing the cost of Improvements, then MAKER shall within forty-five (45) days thereafter, pay the entire balance of the Principal Sum due under this Note. Notwithstanding the forgoing provision, in the event MAKER does not issue any applicable Bonds on or before five (5) years after the date of the Acquisition Agreement, then this Note shall be forgiven by HOLDER and cancelled and of no further force or effect.

This Note is a limited obligation of the District. The District is under no obligation to issue such Bonds at any time, and the Owner shall have no right to compel the District to issue such Bonds or to pay such principal from any other source of funds.

This Note can be prepaid at any time in whole or in part to HOLDER without penalty. All payments and prepayments shall be applied to the Principal Sum.

Prepayment shall not affect or vary the duty of MAKER to pay any obligation when due and the same shall not affect or impair the right of HOLDER to pursue all remedies available to it hereunder.

Notwithstanding anything contained herein to the contrary, HOLDER may not exercise any right or remedy provided for in this Note because of any default of MAKER, unless HOLDER shall have given written notice of the default to MAKER and MAKER shall have failed to pay the sum or sums due within a period of thirty (30) days after the date of such written notice. Failure of MAKER to cure a default within such cure period shall hereinafter be described as an "Event of Default". Upon an Event of Default, the Principal Sum remaining unpaid, shall become immediately due and payable.

All communication required under or in connection with this Note shall be in writing, and shall be hand delivered, sent by commercial overnight courier, or sent by certified mail, postage prepaid, addressed to MAKER or HOLDER at the address either party may designate from time to time by written notice to the other party in the manner set forth herein.

Time is of the essence and in the event it is necessary to initiate collection of this Note or it is collected by law or through an attorney, or under advice therefrom, MAKER agrees to pay all costs of the collection and reasonable attorneys' fees (including those attorneys' fees that may be caused by appellate proceedings) that may be incurred in all matters of collections, enforcement, construction and interpretation hereunder.

The remedies of HOLDER, as provided herein, shall be cumulative and concurrent, and may be pursued singularly, successively or together, at the sole discretion of HOLDER, and may be exercised as often as occasion therefore arise. No act of omission or commission of HOLDER, including specifically any failure to exercise any right, remedy or recourse, shall be deemed to be a waiver or release of same, such waiver or release to be effected only through a written document, executed by HOLDER and then only to the extent specifically recited therein. A waiver or release with reference to any one event shall not be construed as continuing, as a bar to, or as a waiver or release of any subsequent event.

This Note is issued under and pursuant to the Constitution and laws of the State of Florida, particularly Chapter 190, Florida Statues and other applicable provisions of law. This Note is issued with the intent that the laws of the State of Florida shall govern its construction.

THIS NOTE SHALL NOT BE DEEMED TO CONSTITUTE A GENERAL DEBT OR A PLEDGE OF THE FAITH AND CREDIT OF THE DISTRICT, OR A DEBT OR PLEDGE OF THE FAITH AND CREDIT OF THE STATE OF FLORIDA OR ANY POLITICAL SUBDIVISION THEREOF WITHIN THE MEANING OF ANY CONSTITUTIONAL, LEGISLATIVE OR CHARTER PROVISION OR LIMITATION, AND IT IS EXPRESSLY AGREED BY HOLDER THAT SUCH HOLDER SHALL NEVER HAVE THE RIGHT, DIRECTLY OR INDIRECTLY, TO REQUIRE OR COMPEL THE EXERCISE OF THE AD VALOREM TAXING POWER OF THE DISTRICT OR ANY OTHER POLITICAL SUBDIVISION OF THE STATE OF FLORIDA OR TAXATION IN ANY FORM ON ANY REAL OR PERSONAL PROPERTY FOR THE PAYMENT OF THE PRINCIPAL ON THIS NOTE.

(Remainder of Page Intentionally Left Blank. Signature Appears on the Next Page.)

IN WITNESS WHEREOF, MAKER has caused this Promissory Note to be duly executed as of the day and year first above written.

MAKER:

ATTEST:

James P. Ward, Secretary

CURRENTS COMMUNITY DEVELOPMENT DISTRICT By: Charles Cook, Chairman

POST-CLOSING LETTER AGREEMENT

May 14, 2020

Currents Community Development District c/o James P. Ward, District Manager JP Ward & Associates, LLC 2900 Northeast 12th Terrace, Suite 1 Oakland Park, Florida 33334

Re: Post-Closing Letter Agreement Acquisition of Public Utility Infrastructure Improvements, Phase 1A

Dear Jim,

Pursuant to the Agreement Regarding The Acquisition of Certain Work Product, Infrastructure And Real Property between the District and the Developer, dated April 1, 2020 ("<u>Acquisition</u> <u>Agreement</u>"), you are hereby notified that Taylor Morrison of Florida, Inc. ("<u>Developer</u>") has completed and desires to sell ("<u>Sale</u>") to Currents Community Development District ("<u>District</u>") certain improvements ("<u>Improvements</u>"), related to what is known as Currents, Phase 1A, and all as described on <u>Exhibit "A"</u> attached hereto and made a part hereof. The Improvement are located in or within the real property on <u>Exhibit "B"</u> attached hereto and made a part hereof (the "<u>Property</u>"). The specific location of the Improvements within the Property are shown on <u>Exhibit "C"</u>. Subject to the terms of the Acquisition Agreement, the following terms govern the proposed Sale:

• As consideration for the Sale, the District agrees to pay from future bond proceeds the amount of \$1,262,300.67 which represents the actual cost of constructing and/or creating the Improvements. The parties will memorialize this amount via a promissory note, which note will be surrendered and cancelled when payment is made. Notwithstanding the foregoing agreed upon amount for the Improvements, as of the date of this letter agreement, the Developer has paid to the contractor \$1,136,069.97 under the applicable construction contract for the construction of the Improvements. The Developer owes the contractor an additional \$126,230.70 as retainage. Notwithstanding the face value of the Promissory Note, the District shall only be responsible for the payment of \$1,136,069.97 until such time as the Developer has provided additional proof of payment by the Developer to the applicable contractor for that retainage amount.

• The Developer agrees, at the direction of the District, to assist with the transfer of any permits or similar approvals necessary for the operation of the Improvements.

• The Developer agrees, at the direction of the District, to assist the District with the turnover from the District and to Collier County all of the District's rights, title and interest in the utility improvements, including but not limited to completing any agreed upon punch list items at the Developer's expense, warranting any such Improvements to the extent required by Collier County, and posting and maintaining any required maintenance bonds. • Notwithstanding anything to the contrary herein, certain amounts may still be owed to contractors and Developer agrees to timely make payment for all remaining amounts owed, and to ensure that no liens are placed on the Improvements or land within which the improvements are located. Also, the Developer agrees to convey or cause to be conveyed when finalized any and all site plans, construction and development drawings, plans and specifications, surveys, engineering and soil reports and studies, and approvals (including but not limited to licenses, permits, zoning approvals, etc.), pertaining or applicable to or in any way connected with the development, construction, and ownership of the Improvements.

If the District is in agreement with the terms stated herein, please execute this letter agreement in the space below and proceed with the necessary steps to effect the Sale.

Sincerely,

TAYLOR MORRISON OF FLORIDA, INC., a Florida corporation By Name: Barbara Kininmonth Title: Vice President

Date: May 14,2020

AGREED TO BY THE DISTRICT

CURRENTS COMMUNITY DEVELOPMENT DISTRICT

ATTEST:

James P. Ward, Secretary

By: _____

Charles Cook, Chairman

Date:_____

Exhibit "A" Description of Improvements

Contractor: Haleakala Construction, Inc.

Contract: Authorizing Addendum #26- Currents of Naples-1 to Master Land Development Services Agreement between Taylor Morrison of Florida, Inc. and Haleakala Construction, Inc. dated July 18, 2019, as amended by that certain Amendment #1 dated February 7, 2020.

Pay Application: #4

Utility Improvements: All wastewater lines, including but not limited to all pipes, structures, fittings, valves, pumps, laterals, mains, services, tees, lift stations, equipment and appurtenances hereto and all potable water lines, including but not limited to all pipes, structures, fittings, valves, pumps, laterals, mains, services, tees, equipment and appurtenances thereto, in each case located within or upon those certain locations shown on **Exhibit "B"**.

Total Cost of Improvements and/or Work Product: 1,262,300.67 (Note: The Developer has paid to the Contractor \$1,136,069.97 under the referenced construction contract for the construction of the Utility Improvements. The Developer owes the contractor an additional \$126,230.70 as retainage.)

Exhibit "B" Property

A PORTION OF LAND LYING IN SECTION 18, TOWNSHIP 51 SOUTH, RANGE 27 EAST, COLLIER COUNTY, FLORIDA, AS BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS;

COMMENCING AT THE SOUTHEAST CORNER OF SAID SECTION 18; THENCE NORTH 00°31'32"EAST, 1,272.89 FEET TO A POINT ON THE SOUTHERLY RIGHT-OF-WAY LINE OF U.S. 41 (TAMIAMI TRAIL) (S.R. 90), A 200 FOOT RIGHT-OF-WAY; THENCE NORTH 54°23'36" WEST ALONG SAID SOUTHERLY RIGHT-OF-WAY LINE, 953.19 FEET: THENCE NORTH 54°21'06" WEST ALONG SAID SOUTHERLY RIGHT-OF-WAY LINE, 2,236.41 FEET TO THE POINT OF BEGINNING OF THE PARCEL OF LAND HEREIN DESCRIBED; THENCE SOUTH 35°38'54" WEST, 104.06 FEET TO A POINT OF CURVATURE; THENCE SOUTHWESTERLY, 128.61 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHWESTERLY, HAVING A RADIUS OF 369.00 FEET, THROUGH A CENTRAL ANGLE OF 19°58'13" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 45°38'01" WEST, 127.96 FEET TO A POINT OF REVERSE CURVATURE; THENCE SOUTHWESTERLY, 193.34 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHEASTERLY, HAVING A RADIUS OF 581.00 FEET. THROUGH A CENTRAL ANGLE OF 19°04'00" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 46°05'07" WEST, 192.45 FEET TO A POINT OF COMPOUND CURVATURE; THENCE SOUTHWESTERLY, 59.22 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHEASTERLY, HAVING A RADIUS OF 401.00 FEET. THROUGH A CENTRAL ANGLE OF 08°27'40" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 32°19'18" WEST, 59.16 FEET TO A POINT OF COMPOUND CURVATURE: THENCE SOUTHERLY, 45.63 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE EASTERLY, HAVING A RADIUS OF 94.00 FEET, THROUGH A CENTRAL ANGLE OF 27°48'56" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 14°11'00" WEST, 45.19 FEET TO A POINT OF REVERSE CURVATURE: THENCE SOUTHERLY, 95.23 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE WESTERLY, HAVING A RADIUS OF 161.00 FEET, THROUGH A CENTRAL ANGLE OF 33°53'19" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 17°13'11" WEST, 93.84 FEET TO A POINT OF REVERSE CURVATURE; THENCE SOUTHERLY, 48.62 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE EASTERLY, HAVING A RADIUS OF 99.00 FEET, THROUGH A CENTRAL ANGLE OF 28°08'16" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 20°05'43" WEST, 48.13 FEET TO A POINT OF REVERSE CURVATURE: THENCE SOUTHERLY. 110.41 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE WESTERLY, HAVING A RADIUS OF 206.00 FEET, THROUGH A CENTRAL ANGLE OF 30°42'37" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 21°22'53" WEST, 109.10 FEET: THENCE SOUTH 36°44'12" WEST, A DISTANCE OF 105.66 FEET TO A POINT

OF CURVATURE: THENCE SOUTHWESTERLY, 71.06 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHWESTERLY, HAVING A RADIUS OF 470.00 FEET, THROUGH A CENTRAL ANGLE OF 08°39'47" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 41°04'05" WEST, 71.00 FEET TO A POINT OF REVERSE CURVATURE; THENCE SOUTHERLY, 40.29 FEET ALONG THE ARC OF A CIRCULAR CURVE. CONCAVE EASTERLY, HAVING A RADIUS OF 50.00 FEET, THROUGH A CENTRAL ANGLE OF 46°10'07" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 22°18'55" WEST, 39.21 FEET TO A POINT OF REVERSE CURVATURE; THENCE SOUTHERLY, 49.82 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE WESTERLY, HAVING A RADIUS OF 110.00 FEET, THROUGH A CENTRAL ANGLE OF 25°56'55" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 12°12'19" WEST, 49.39 FEET TO A POINT OF REVERSE CURVATURE; THENCE SOUTHERLY, 49.36 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE EASTERLY, HAVING A RADIUS OF 50.00 FEET, THROUGH A CENTRAL ANGLE OF 56°33'25" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 03°05'56" EAST, 47.38 FEET TO A POINT OF REVERSE CURVATURE; THENCE SOUTHEASTERLY, 259.49 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHWESTERLY, HAVING A RADIUS OF 2,035.00 FEET, THROUGH A CENTRAL ANGLE OF 07°18'22" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 27°43'28" EAST, 259.31 FEET TO A POINT OF REVERSE CURVATURE; THENCE EASTERLY, 40.97 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHERLY, HAVING A RADIUS OF 25.00 FEET, THROUGH A CENTRAL ANGLE OF 93°53'38" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 71°01'06" EAST, 36.54 FEET; THENCE SOUTH 27°57'56" EAST, A DISTANCE OF 25.00 FEET TO A POINT ON A NON-TANGENTIAL CURVE; THENCE SOUTHWESTERLY, 7.71 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHWESTERLY, HAVING A RADIUS OF 500.00 FEET, THROUGH A CENTRAL ANGLE OF 00°53'02" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 62°28'36" WEST, 7.71 FEET; THENCE SOUTH 27°04'53" EAST, A DISTANCE OF 25.00 FEET TO A POINT ON A NON-TANGENTIAL CURVE; THENCE SOUTHERLY, 37.42 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE EASTERLY, HAVING A RADIUS OF 25.00 FEET, THROUGH A CENTRAL ANGLE OF 85°45'33" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 20°02'20" WEST, 34.02 FEET; THENCE SOUTH 22°50'26" EAST, A DISTANCE OF 168.57 FEET TO A POINT OF CURVATURE; THENCE SOUTHEASTERLY, 99.49 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHEASTERLY, HAVING A RADIUS OF 1,465.00 FEET, THROUGH A CENTRAL ANGLE OF 03°53'28" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 24°47'10" EAST, 99.47 FEET; THENCE SOUTH 63°16'06" WEST, A DISTANCE OF 70.00 FEET TO A POINT ON A NON-TANGENTIAL CURVE; THENCE NORTHWESTERLY, 104.25 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHEASTERLY, HAVING A RADIUS OF 1,535.00 FEET, THROUGH A BEARS NORTH 24°47'10" WEST, 104.23 FEET; THENCE NORTH 22°50'26" WEST, A

DISTANCE OF 164.88 FEET TO A POINT OF CURVATURE: THENCE WESTERLY, 42.06 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHERLY, HAVING A RADIUS OF 25.00 FEET, THROUGH A CENTRAL ANGLE OF 96°23'48" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 71°02'20" WEST, 37.27 FEET; THENCE NORTH 29°14'14" WEST, A DISTANCE OF 25.00 FEET TO A POINT ON A NON-TANGENTIAL CURVE; THENCE NORTHEASTERLY, 9.57 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHEASTERLY, HAVING A RADIUS OF 400.00 FEET, THROUGH A CENTRAL ANGLE OF 01°22'15" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 61°26'53" EAST, 9.57 FEET; THENCE NORTH 27°51'59" WEST, A DISTANCE OF 25.00 FEET TO A POINT ON A NON-TANGENTIAL CURVE; THENCE NORTHERLY, 37.60 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE WESTERLY, HAVING A RADIUS OF 25.00 FEET, THROUGH A CENTRAL ANGLE OF 86°10'37" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 19°02'43" EAST, 34.16 FEET TO A POINT OF COMPOUND CURVATURE; THENCE NORTHWESTERLY, 247.44 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHWESTERLY, HAVING A RADIUS OF 1,965.00 FEET, THROUGH A CENTRAL ANGLE OF 07°12'54" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 27°39'03" WEST, 247.28 FEET TO A POINT OF COMPOUND CURVATURE: THENCE NORTHWESTERLY, 51.80 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHWESTERLY, HAVING A RADIUS OF 50.00 FEET, THROUGH A CENTRAL ANGLE OF 59°21'40" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 60°56'19" WEST, 49.52 FEET TO A POINT OF REVERSE CURVATURE; THENCE NORTHWESTERLY, 210.75 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHEASTERLY, HAVING A RADIUS OF 110.00 FEET, THROUGH A CENTRAL ANGLE OF 109°46'22" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 35°43'58" WEST, 179.96 FEET TO A POINT OF REVERSE CURVATURE; THENCE NORTHERLY, 50.54 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE WESTERLY, HAVING A RADIUS OF 50.00 FEET, THROUGH A CENTRAL ANGLE OF 57°54'36" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 09°48'06" WEST, 48.41 FEET; THENCE NORTH 38°45'24" WEST, A DISTANCE OF 214.47 FEET TO A POINT OF CURVATURE; THENCE WESTERLY, 39.27 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHERLY, HAVING A RADIUS OF 25.00 FEET, THROUGH A CENTRAL ANGLE OF 90°00'00" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 83°45'24" WEST, 35.36 FEET; THENCE NORTH 38°45'24" WEST, A DISTANCE OF 50.00 FEET TO A POINT ON A NON-TANGENTIAL CURVE; THENCE NORTHERLY, 39.27 FEET ALONG THE ARC OF A CIRCULAR CURVE. CONCAVE WESTERLY, HAVING A RADIUS OF 25.00 FEET, THROUGH A CENTRAL ANGLE OF 90°00'00" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 06°14'36" EAST, 35.36 FEET; THENCE NORTH 38°45'24" WEST, A DISTANCE OF 117.76 FEET TO A POINT OF CURVATURE; THENCE NORTHWESTERLY, 96.91 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHWESTERLY, HAVING A RADIUS OF 465.00 FEET, THROUGH A CENTRAL ANGLE OF 11°56'28" AND BEING

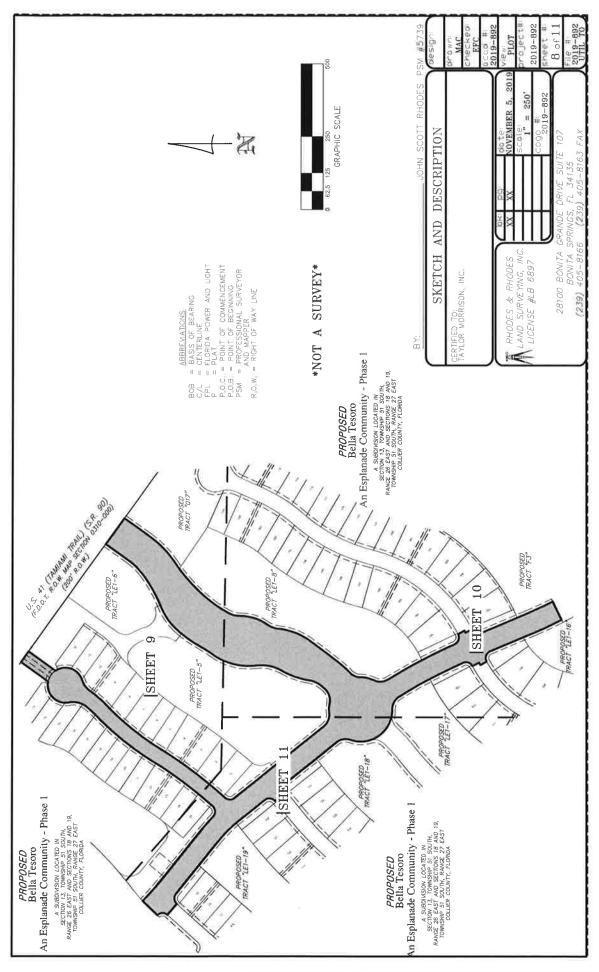
SUBTENDED BY A CHORD THAT BEARS NORTH 44°43'38" WEST, 96.74 FEET; THENCE NORTH 50°41'52" WEST, A DISTANCE OF 230.83 FEET TO A POINT OF CURVATURE; THENCE WESTERLY, 38.38 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHERLY, HAVING A RADIUS OF 25.00 FEET, THROUGH A CENTRAL ANGLE OF 87°57'19" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 85°19'29" WEST, 34.72 FEET; THENCE NORTH 48°30'17" WEST, A DISTANCE OF 50.00 FEET TO A POINT ON A NON-TANGENTIAL CURVE: THENCE NORTHERLY. 37.97 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE WESTERLY, HAVING A RADIUS OF 25.00 FEET, THROUGH A CENTRAL ANGLE OF 87°00'52" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 02°09'37" WEST, 34.42 FEET; THENCE NORTH 44°19'57" EAST, A DISTANCE OF 70.00 FEET TO A POINT ON A NON-TANGENTIAL CURVE; THENCE SOUTHEASTERLY, 75.94 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHEASTERLY, HAVING A RADIUS OF 865.00 FEET, THROUGH A CENTRAL ANGLE OF 05°01'49" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 48°10'57" EAST, 75.92 FEET; THENCE SOUTH 50°41'52" EAST, A DISTANCE OF 246.59 FEET TO A POINT OF CURVATURE; THENCE SOUTHEASTERLY, 54.06 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHWESTERLY, HAVING A RADIUS OF 535.00 FEET, THROUGH A CENTRAL ANGLE OF 05°47'21" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 47°48'11" EAST, 54.03 FEET TO A POINT OF REVERSE CURVATURE; THENCE EASTERLY, 40.94 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHERLY, HAVING A RADIUS OF 25.00 FEET, THROUGH A CENTRAL ANGLE OF 93°49'57" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 88°10'31" EAST. 36.52 FEET TO A POINT OF COMPOUND CURVATURE; THENCE NORTHEASTERLY, 257.44 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHWESTERLY, HAVING A RADIUS OF 1,475.00 FEET, THROUGH A CENTRAL ANGLE OF 10°00'01" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 36°15'32" EAST, 257.11 FEET TO A POINT OF REVERSE CURVATURE; THENCE NORTHEASTERLY, 250.20 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHEASTERLY, HAVING A RADIUS OF 925.00 FEET, THROUGH A CENTRAL ANGLE OF 15°29'51" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 39°00'28" EAST, 249.43 FEET TO A POINT OF REVERSE CURVATURE; THENCE NORTHEASTERLY, 41.10 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHWESTERLY, HAVING A RADIUS OF 325.00 FEET, THROUGH A CENTRAL ANGLE OF 07°14'45" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 43°08'01" EAST. 41.07 FEET TO A POINT OF COMPOUND CURVATURE: THENCE NORTHERLY, 66.37 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE WESTERLY, HAVING A RADIUS OF 75.00 FEET, THROUGH A CENTRAL ANGLE OF 50°42'17" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 14°09'30" EAST, 64.23 FEET TO A POINT OF REVERSE CURVATURE; THENCE NORTHEASTERLY, 117.75 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHEASTERLY, HAVING A RADIUS OF 60.00 FEET, THROUGH A CENTRAL ANGLE

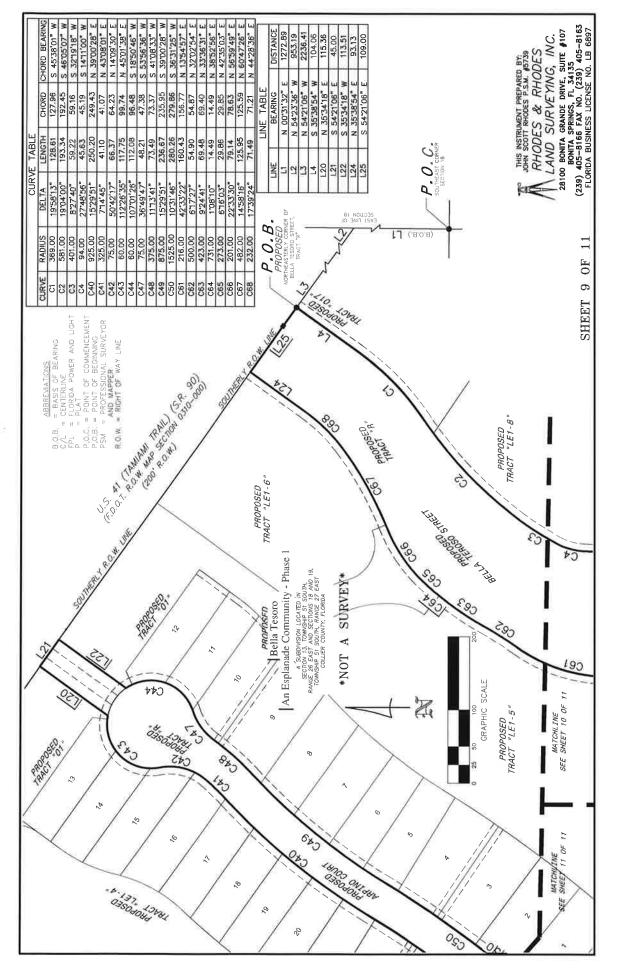
OF 112°26'35" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 45°01'38" EAST, 99.74 FEET; THENCE NORTH 35°34'18" EAST, A DISTANCE OF 115.36 FEET TO A POINT ON SAID SOUTHERLY RIGHT-OF-WAY LINE; THENCE SOUTH 54°21'06" EAST ALONG SAID SOUTHERLY RIGHT-OF-WAY LINE, A DISTANCE OF 45.00 FEET; THENCE SOUTH 35°34'18" WEST, A DISTANCE OF 113.51 FEET TO A POINT ON A NON-TANGENTIAL CURVE; THENCE SOUTHERLY, 112.08 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE WESTERLY, HAVING A RADIUS OF 60.00 FEET, THROUGH A CENTRAL ANGLE OF 107°01'26" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 18°50'46" WEST, 96.48 FEET TO A POINT OF REVERSE CURVATURE; THENCE SOUTHWESTERLY, 48.21 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHEASTERLY, HAVING A RADIUS OF 75.00 FEET, THROUGH A CENTRAL ANGLE OF 36°49'47" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 53°56'36" WEST, 47.38 FEET TO A POINT OF **REVERSE CURVATURE; THENCE SOUTHWESTERLY, 73.49 FEET ALONG THE ARC OF** A CIRCULAR CURVE, CONCAVE NORTHWESTERLY, HAVING A RADIUS OF 375.00 FEET, THROUGH A CENTRAL ANGLE OF 11°13'41" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 41°08'33" WEST, 73.37 FEET TO A POINT OF REVERSE CURVATURE; THENCE SOUTHWESTERLY, 236.67 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHEASTERLY, HAVING A RADIUS OF 875.00 FEET, THROUGH A CENTRAL ANGLE OF 15°29'51" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 39°00'28" WEST, 235.95 FEET TO A POINT OF REVERSE CURVATURE; THENCE SOUTHWESTERLY, 280.26 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHWESTERLY, HAVING A RADIUS OF 1,525.00 FEET, THROUGH A CENTRAL ANGLE OF 10°31'46" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 36°31'25" WEST, 279.86 FEET TO A POINT OF REVERSE CURVATURE; THENCE SOUTHERLY, 35.14 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE EASTERLY, HAVING A RADIUS OF 25.00 FEET, THROUGH A CENTRAL ANGLE OF 80°32'42" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 01°30'57" WEST, 32.32 FEET; THENCE SOUTH 38°45'24" EAST, A DISTANCE OF 391.33 FEET TO A POINT OF CURVATURE: THENCE EASTERLY, 50.54 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHERLY, HAVING A RADIUS OF 50.00 FEET, THROUGH A CENTRAL ANGLE OF 57°54'36" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 67°42'42" EAST, 48.41 FEET TO A POINT OF REVERSE CURVATURE; THENCE EASTERLY, 34.53 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHERLY, HAVING A RADIUS OF 110.00 FEET, THROUGH A CENTRAL ANGLE OF 17°59'18" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 87°40'21" EAST, 34.39 FEET TO A POINT OF REVERSE CURVATURE; THENCE EASTERLY, 51.47 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHERLY, HAVING A RADIUS OF 50.00 FEET, THROUGH A CENTRAL ANGLE OF 58°59'09" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 71°49'43" EAST, 49.23 FEET TO A POINT OF COMPOUND CURVATURE; THENCE NORTHEASTERLY, 19.32 FEET ALONG THE ARC OF A CIRCULAR CURVE,

CONCAVE NORTHWESTERLY, HAVING A RADIUS OF 370.00 FEET, THROUGH A CENTRAL ANGLE OF 02°59'28" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 40°50'25" EAST, 19.31 FEET TO A POINT OF COMPOUND CURVATURE: THENCE NORTHEASTERLY, 44.25 FEET ALONG THE ARC OF A CIRCULAR CURVE. CONCAVE NORTHWESTERLY, HAVING A RADIUS OF 84.00 FEET, THROUGH A CENTRAL ANGLE OF 30°11'01" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 24°15'11" EAST, 43.74 FEET TO A POINT OF REVERSE CURVATURE; THENCE NORTHERLY, 101.62 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE EASTERLY, HAVING A RADIUS OF 281.00 FEET, THROUGH A CENTRAL ANGLE OF 20°43'11" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 19°31'15" EAST, 101.06 FEET TO A POINT OF REVERSE CURVATURE; THENCE NORTHERLY, 87.10 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE WESTERLY, HAVING A RADIUS OF 134.00 FEET, THROUGH A CENTRAL ANGLE OF 37°14'35" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 11°15'34" EAST, 85.58 FEET TO A POINT OF REVERSE CURVATURE; THENCE NORTHERLY, 160.43 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE EASTERLY, HAVING A RADIUS OF 216.00 FEET, THROUGH A CENTRAL ANGLE OF 42°33'22" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 13°54'57" EAST, 156.77 FEET TO A POINT OF REVERSE CURVATURE; THENCE NORTHEASTERLY, 54.90 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHWESTERLY, HAVING A RADIUS OF 500.00 FEET. THROUGH A CENTRAL ANGLE OF 06°17'27" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 32°02'54" EAST, 54.87 FEET TO A POINT OF REVERSE CURVATURE; THENCE NORTHEASTERLY, 69.48 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHEASTERLY, HAVING A RADIUS OF 423.00 FEET, THROUGH A CENTRAL ANGLE OF 09°24'41" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 33°36'31" EAST, 69.40 FEET TO A POINT OF COMPOUND CURVATURE; THENCE NORTHEASTERLY, 14.49 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHEASTERLY, HAVING A RADIUS OF 731.00 FEET, THROUGH A CENTRAL ANGLE OF 01°08'10" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 38°52'56" EAST, 14.49 FEET TO A POINT OF COMPOUND CURVATURE; THENCE NORTHEASTERLY, 29.86 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHEASTERLY, HAVING A RADIUS OF 273.00 FEET. THROUGH A CENTRAL ANGLE OF 06°16'03" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 42°35'03" EAST, 29.85 FEET TO A POINT OF COMPOUND CURVATURE; THENCE NORTHEASTERLY, 79.14 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHEASTERLY, HAVING A RADIUS OF 201.00 FEET, THROUGH A CENTRAL ANGLE OF 22°33'30" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 56°59'49" EAST, 78.63 FEET TO A POINT OF REVERSE CURVATURE; THENCE NORTHEASTERLY, 125.95 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHWESTERLY, HAVING A RADIUS OF 482.00 FEET, THROUGH A CENTRAL ANGLE OF 14°58'16" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 60°47'26" EAST, 125.59 FEET TO A POINT OF COMPOUND

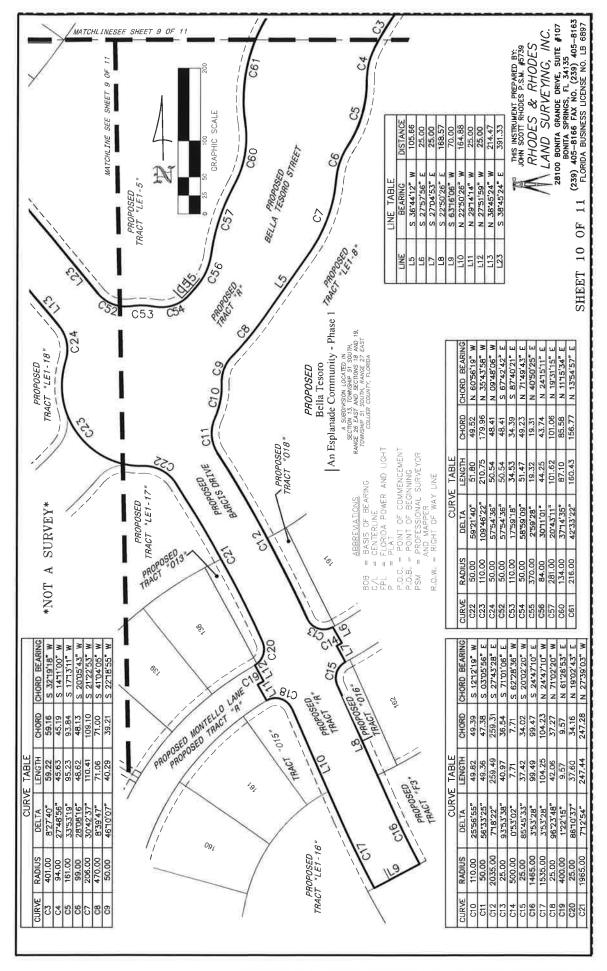
CURVATURE; THENCE NORTHEASTERLY, 71.49 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHWESTERLY, HAVING A RADIUS OF 232.00 FEET, THROUGH A CENTRAL ANGLE OF 17°39'24" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 44°28'36" EAST, 71.21 FEET; THENCE NORTH 35°38'54" EAST, A DISTANCE OF 93.13 FEET TO A POINT ON SAID SOUTHERLY RIGHT-OF-WAY LINE; THENCE SOUTH 54°21'06" EAST ALONG SAID SOUTHERLY RIGHT-OF-WAY LINE, A DISTANCE OF 109.00 FEET TO THE **POINT OF BEGINNING**.

CONTAINS 327,544 SQUARE FEET OR 7.52 ACRES, MORE OR LESS.

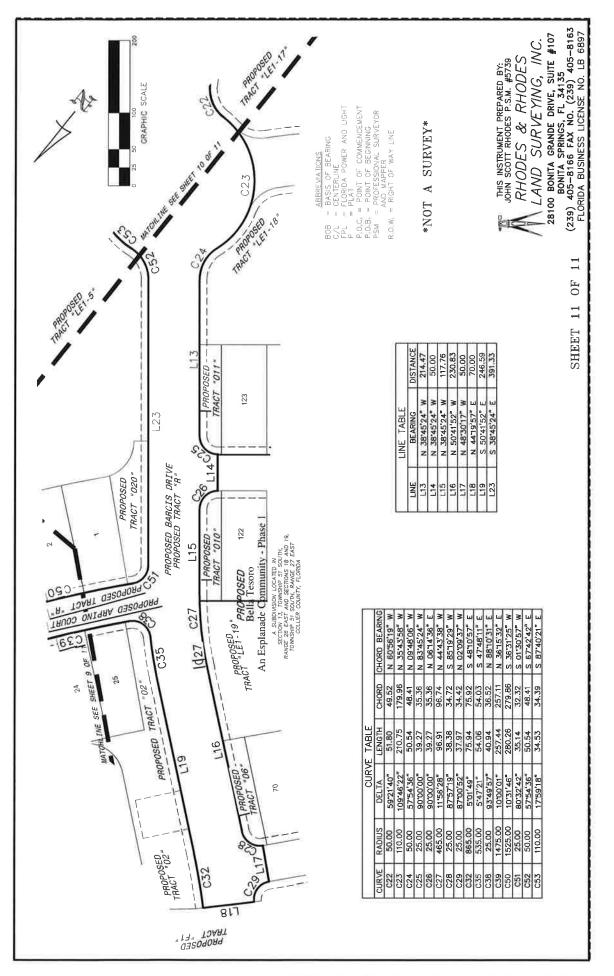




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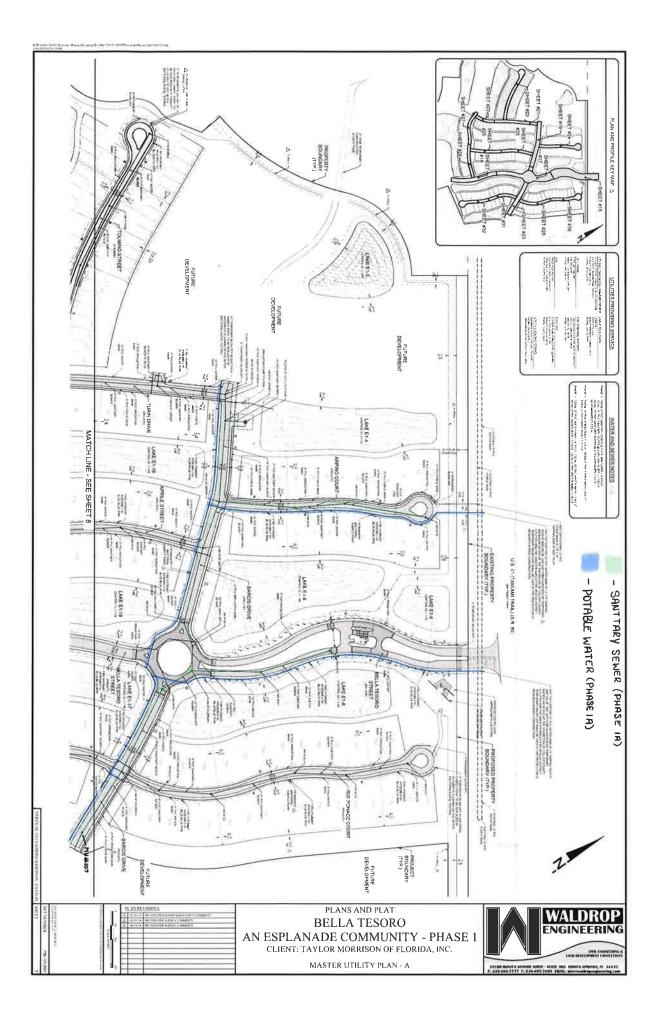


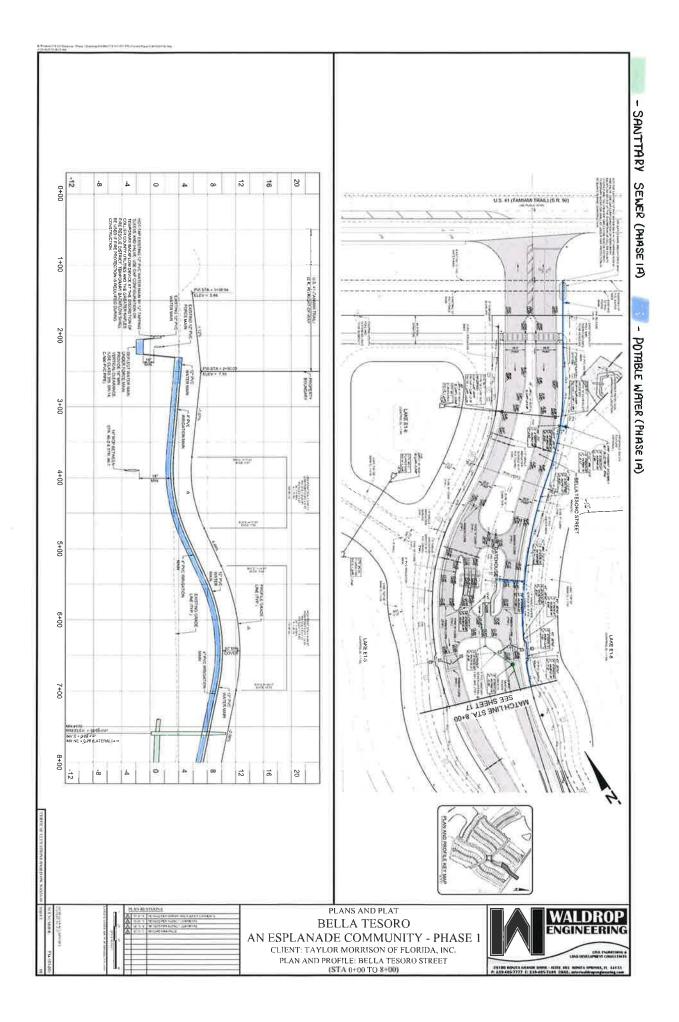
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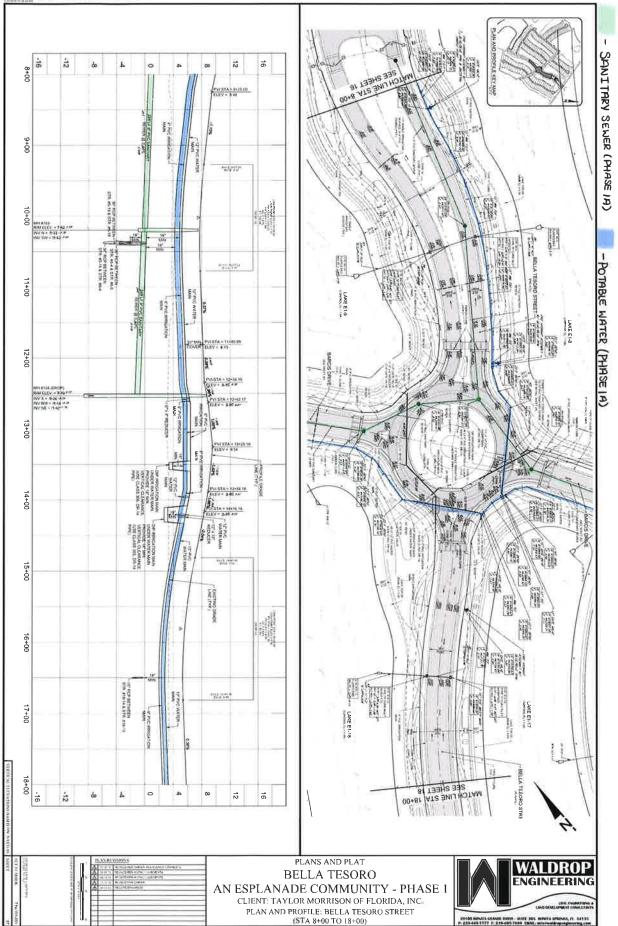
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<u>Exhibit "C"</u> Location of Improvements

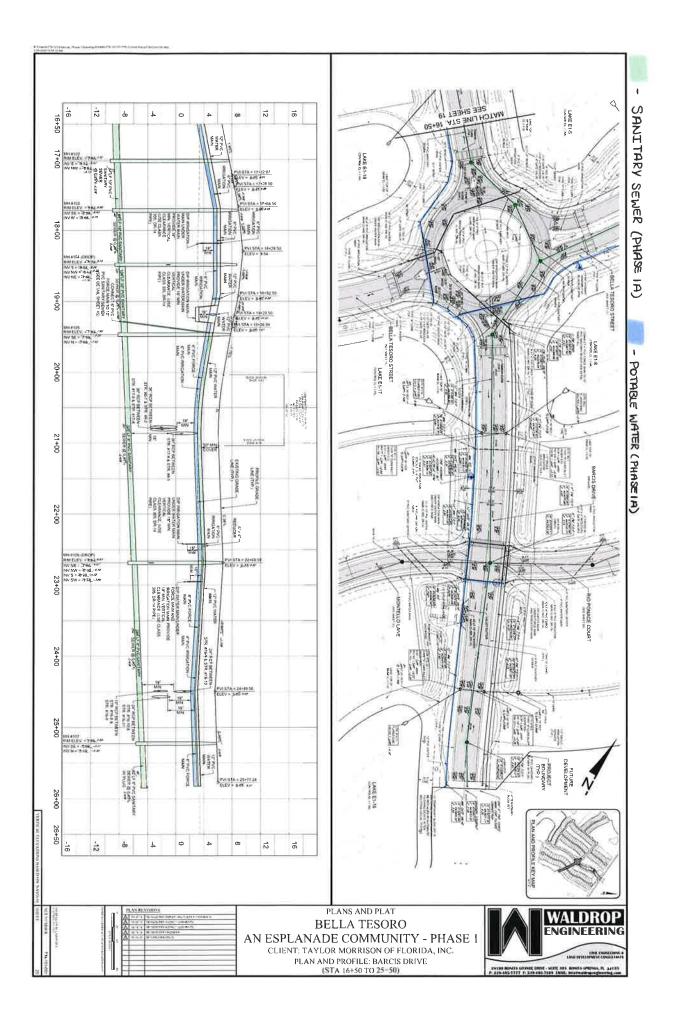


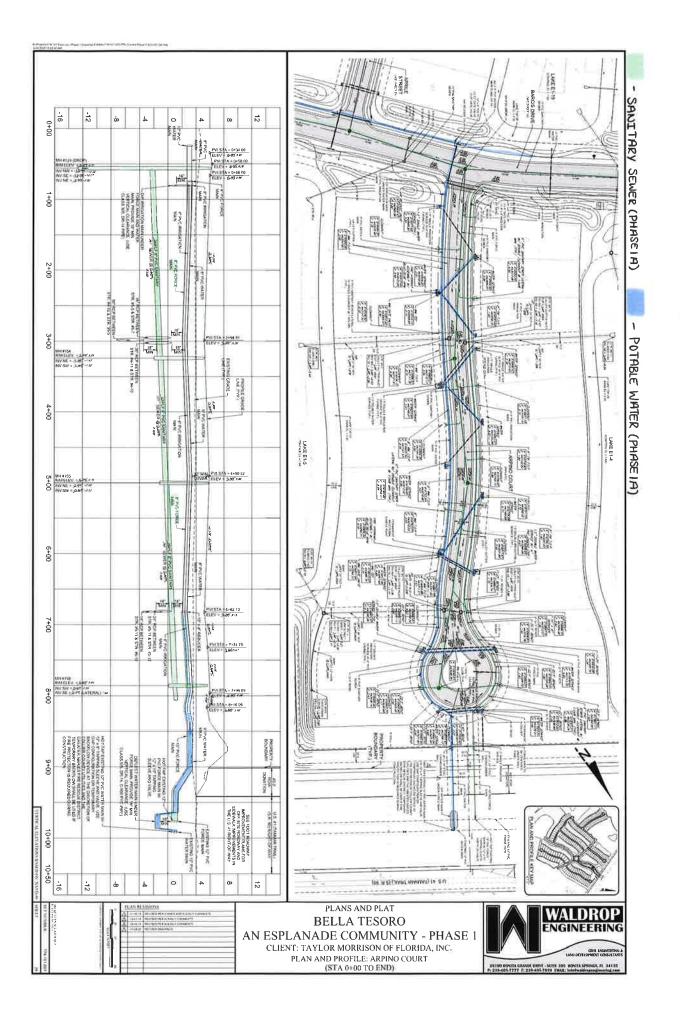


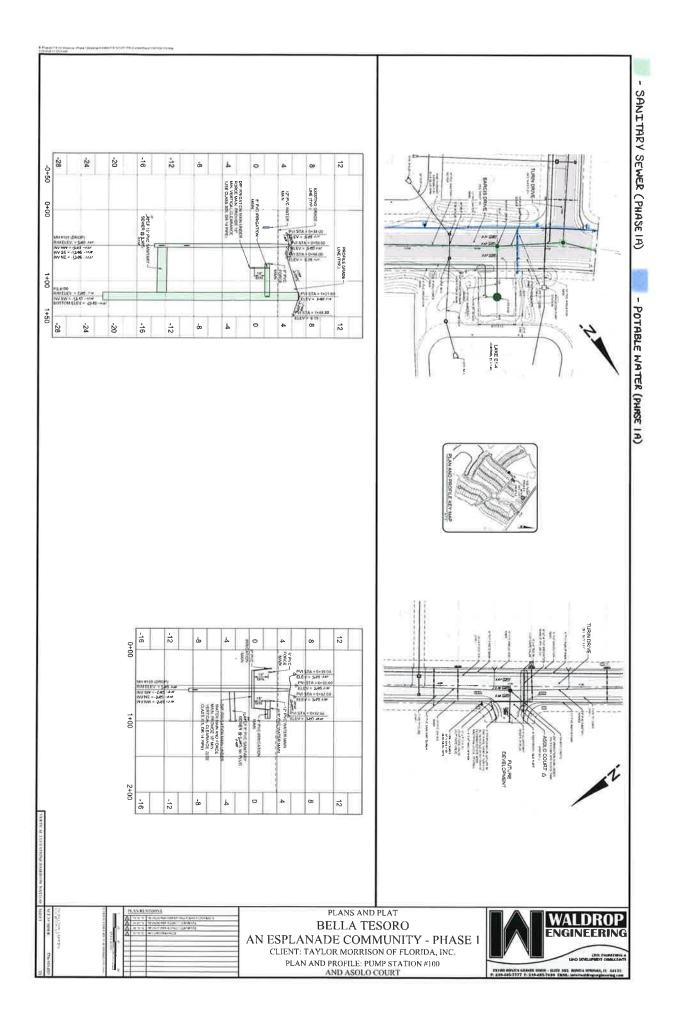












THE ANNUAL APPROPRIATION RESOLUTION OF THE CURRENTS COMMUNITY DEVELOPMENT DISTRICT (THE "DISTRICT") RELATING TO THE ANNUAL APPROPRIATIONS AND ADOPTING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2020 AND ENDING SEPTEMBER 30, 2021.

WHEREAS, the District Manager has, submitted to the Board of Supervisors (the "Board") a proposed budget for the next ensuing budget year along with an explanatory and complete financial plan for each fund of the Currents Community Development District, pursuant to the provisions of Section 190.008(2)(a), Florida Statutes; and

WHEREAS, at least sixty (60) days prior to the adoption of the proposed annual budget (the "Proposed Budget"), the District filed a copy of the Proposed Budget with the local governing authorities having jurisdiction over the area included in the District pursuant to the provisions of Section 190.008(2)(b), Florida Statutes; and

WHEREAS, the Board set July 8, 2020, as the date for a public hearing thereon and caused notice of such public hearing to be given by publication pursuant to Section 190.008(2)(a), Florida Statutes; and

WHEREAS, Section 190.008(2)(a), Florida Statutes, requires that, prior to October 1st of each year, the District Board by passage of the Annual Appropriation Resolution shall adopt a budget for the ensuing fiscal year and appropriate such sums of money as the Board deems necessary to defray all expenditures of the District during the ensuing fiscal year; and

WHEREAS, the District Manager has prepared a Proposed Budget, whereby the budget shall project the cash receipts and disbursements anticipated during a given time period, including reserves for contingencies for emergency or other unanticipated expenditures during the fiscal year.

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

SECTION 1. Budget

- a. That the Board of Supervisors has reviewed the District Manager's Proposed Budget, a copy of which is on file with the office of the District Manager and at the District's Records Office, and hereby approves certain amendments thereto, as shown in Section 2 below.
- b. That the District Manager's Proposed Budget, attached hereto as Exhibit "A," as amended by the Board pursuant to the adoption of this Resolution (and as amended by the District Manager, as permitted), is hereby adopted in accordance with the provisions of Section 190.008(2)(a), Florida Statutes, and incorporated herein by reference; provided, however, that the comparative figures contained in the adopted budget may be subsequently revised as deemed necessary by the District Manager to reflect actual revenues and expenditures and/or revised projections.

THE ANNUAL APPROPRIATION RESOLUTION OF THE CURRENTS COMMUNITY DEVELOPMENT DISTRICT (THE "DISTRICT") RELATING TO THE ANNUAL APPROPRIATIONS AND ADOPTING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2020 AND ENDING SEPTEMBER 30, 2021.

c. That the adopted budget, as amended, shall be maintained in the office of the District Manager and at the District's Records Office and identified as "The Budget for Currents Community Development District for the Fiscal Year Ending September 30, 2021", as adopted by the Board of Supervisors on July 8, 2020

SECTION 2. Appropriations

There is hereby appropriated out of the revenues of the Currents Community Development District, for the fiscal year beginning October 1, 2020 and ending September 30, 2021 the sum of \$14,804,921.00 to be raised by the levy of assessments and otherwise, which sum is deemed by the Board of Supervisors to be necessary to defray all expenditures of the District during said budget year, to be divided and appropriated in the following fashion:

FUND		AMOUNT
General Fund		\$ 499,374.00
Debt Service Fund		\$14,305,547.00
	TOTAL	\$14,804,921.00

SECTION 3. Supplemental Appropriations

Pursuant to Section 189.016, Florida Statutes, the District at any time within the fiscal year or within 60 days following the end of the fiscal year may amend its budget(s) for that fiscal year as follows:

- a. The Board may authorize an increase or decrease in line item appropriations within a fund by motion recorded in the minutes if the total appropriations of the fund do not increase.
- b. The District Manager or Treasurer may authorize an increase or decrease in line item appropriations within a fund if the total appropriations of the fund do not increase and if the aggregate change in the original appropriation item does not exceed \$10,000.00.
- c. By resolution, the Board may increase any appropriation item and/or fund to reflect receipt of any additional unbudgeted monies and make the corresponding change to appropriations or the unappropriated balance.
- d. Any other budget amendments shall be adopted by resolution and consistent with Florida law.

THE ANNUAL APPROPRIATION RESOLUTION OF THE CURRENTS COMMUNITY DEVELOPMENT DISTRICT (THE "DISTRICT") RELATING TO THE ANNUAL APPROPRIATIONS AND ADOPTING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2020 AND ENDING SEPTEMBER 30, 2021.

Any budget amendments shall be in compliance with this Section 3 and Section 189.016 of the Florida Statutes, among other applicable laws. Among other things, the District Manager or Treasurer must ensure that any amendments to budget(s) under subparagraphs c. and d. above are posted on the District's website within 5 days after adoption.

SECTION 4. SEVERABILITY. The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.

SECTION 5. CONFLICT. That all Sections or parts of Sections of any Resolutions, Agreements, or Actions of the Board of Supervisor's in conflict are hereby repealed to the extent of such conflict.

SECTION 6. EFFECTIVE DATE. This Resolution shall take effect upon the passage and adoption of this Resolution by the Board of Supervisors of the Currents Community Development District.

PASSED AND ADOPTED this 8^h day of July, 2020.

ATTEST:

CURRENTS COMMUNITY DEVELOPMENT DISTRICT

James P. Ward, Secretary

Charles Cook, Chairman

CURRENTS COMMUNITY DEVELOPMENT DISTRICT



PROPOSED BUDGET -REVISED FOR PUBLIC HEARING

FISCAL YEAR 2021

PREPARED BY:

JPWARD & ASSOCIATES, LLC, 2900 NORTHEAST 12TH TERRACE, SUITE 1, OAKLAND PARK, FL 333334 **T:** 954-658-4900 **E:** JimWard@JPWardAssociates.com

Currents Community Development District General Fund - Budget Fiscal Year 2021

		FY 2020 Adopted		Actual at 5/31/2020		ticipated at 9/30/2020		FULL BUILDOUT		FY 2021 Budget
Description		Budget	05	-9172020	05	-30/2020		ESTIMATES		Buuget
Revenues and Other Sources										
Carryforward	\$	-	\$	-	\$	-	\$	-		
Interest Income - General Account	\$	-	\$	-	\$	-	\$	-		
Assessment Revenue										
Assessments - On-Roll	\$	-	\$	-	\$	-			\$	153,838
Assessments - Off-Roll	\$	-	\$	-	\$	-			\$	345,536
Contributions - Private Sources	~	442 555	~	70 4 75	~	00 224		640.674		
Taylor Morrison	\$ \$	113,555 113,555	\$ \$	79,175 79,175	\$ \$	90,234 90,234	\$ \$	648,674	\$	499.374
Total Revenue & Other Sources	Ş	115,555	Ş	79,175	Ş	90,254	Ş	648,674	Ş	499,374
Appropriations										
Legislative										
Board of Supervisor's Fees	\$	-	\$	-	\$		\$		\$	
Board of Supervisor's - FICA	\$	_	\$	_	\$	_	\$	_	\$	
	ç	-	ډ	-	ç	-	ç	-	ç	-
Professional - Management	\$	40,000	\$	26,667	\$	40,000	\$	40,000	\$	40,000
Financial and Administrative	Ŷ	40,000	Ļ	20,007	Ļ	40,000	Ļ	40,000	Ļ	40,000
Audit Services	\$	4,500	\$	-	\$		\$	4,500	\$	4,500
Accounting Services	\$	16,000	\$	5,333	\$	16,000	\$	16,000	\$	16,000
Assessment Roll Preparation	\$	8,000	\$		\$	10,000	\$	8,000	\$	8,000
Arbitrage Rebate Fees	\$	500	\$	-	\$		ې \$	500	\$	500
Other Contractual Services	Ļ	500	Ļ	-	Ļ	_	Ļ	500	Ļ	500
Recording and Transcription	\$		\$	_	\$		\$		\$	_
Legal Advertising	\$	5,000	\$	2,065	\$	4,500	ې \$	5,000	\$	- 5,000
Trustee Services	\$	8,250	\$	2,005	\$	4,500	\$	8,250	\$	8,250
Dissemination Agent Services	\$	500	\$	-	\$		\$	500	\$	500
Property Appraiser Fees	\$	500	\$	_	\$	_	\$	500	\$	500
Bank Service Fees	\$	350	\$	187	\$	350	\$	350	\$	350
Travel and Per Diem	Ŷ	550	Ŷ	107	Ŷ	550	Ŷ	550	\$	-
Communications and Freight Services									Ŷ	
Telephone	\$	-	\$	-	\$		\$		\$	-
Postage, Freight & Messenger	\$	750	\$	65	\$	150	\$	750	\$	750
Rentals and Leases	Ŷ	, 50	Ŷ	05	Ŷ	100	Ŷ	,50	Ŷ	,50
Miscellaneous Equipment	\$	-	\$	-			\$	-	\$	-
Computer Services (Web Site)	\$	1,500	\$	-	\$	1,500	\$	1,500	\$	1,500
Insurance	\$	5,200	\$	5,000	\$	5,000	\$	5,200	\$	5,200
Subscriptions and Memberships	\$	175	\$	175	\$	175	\$	175	\$	175
Printing and Binding	\$	330	\$	282	\$	325	\$	330	\$	330
Office Supplies	\$	-	\$	-			\$		\$	-
Legal Services										
General Counsel	\$	15,000	\$	7,648	\$	11,000	\$	15,000	\$	15,000
Series 2018 Bonds	\$	-	\$	11,234	\$	11,234			\$	-
Other General Government Services										
Engineering Services	\$	7,500	\$	-	\$	-	\$	7,500	\$	7,500
Contingencies	\$	-	\$	-	\$	-	\$	· -	\$	-
Capital Outlay	\$	-	\$	-	\$	-	\$	-	\$	-
Stormwater Manatement Services										
Professional - Management	\$	-	\$	-	\$	-	\$	35,000	\$	17,500
Field Operations									\$	-
Mitigation Monitoring	\$	-	\$	-	\$	-	\$	-	\$	-
Utility Services									\$	-
Electric	\$	-	\$	-	\$	-	\$	-	\$	-
Repairs & Maintenance	\$	-	\$	-	\$	-	\$	-	\$	-
Lake System									-	
Aquatic Week Control	\$	-	\$	-	\$	-	\$	415,800	\$	288,500
Lake Bank Maintenance	\$	-	\$	-	\$	-	\$	-	\$	-
Slope Survey Monitoring	\$	-	\$	-	\$	-	\$	5,000		5,000
Water Quality Reporting/Testing	\$	-	\$	-	\$	-	\$	7,500	\$	3,000
Preserve Services										
Repairs & Maintenance	\$	-	\$	-	\$	-	\$	49,050	\$	49,050

Currents Community Development District General Fund - Budget Fiscal Year 2021

Description		FY 2020 Adopted Budget			Actual at 05/31/2020		ticipated at)/30/2020	FULL BUILDOUT ESTIMATES			FY 2021 Budget
Capital Outlay											
Aeration Systems		\$	-	\$	-	\$	-	\$	-	\$	-
Littoral Shelf Plantings		\$	-	\$	-	\$	-	\$	-	\$	-
Erosion Restoration		\$	-	\$	-	\$	-	\$	-	\$	-
Contingencies		\$	-	\$	-	\$	-	\$	-	\$	-
Contintencies - OVERALL		\$	-	\$	-	\$	-	\$	12,000	\$	12,000
Landscaping											
Repairs & Maintenance		\$	-	\$	-	\$	-	\$	-	\$	-
Reserves											
Operational Reserve (Future Years)		\$	-	\$	-	\$	-	\$	-	\$	-
Other Fees and Charges											
Discounts/Collection Fees		\$	-	\$	-	\$	-	\$	10,769	\$	10,769
	Total Appropriations	\$	113,555	\$	58,656	\$	90,234	\$	648,674	\$	499,374
Fund Balances:											
		\$	-	\$	20,518	\$	-	\$	-		
Fund Balance - Beginning											
Restricted for Future Operations		\$	-	\$	-	\$	-	\$	-		
Unassigned		\$	-	\$	-	\$	-	\$	-		
Total Fund Balance				\$	20,518	\$	-	\$	-		

Product Type	EAU Factor	# of Units	FY 2020	FULL BUILDOUT
Single Family 30' - 39'	0.65	170	N/A	\$ 441.5
Single Family 50' - 59'	0.85	299	N/A	\$ 577.4
Single Family 60' - 69'	1.00	245	N/A	\$ 679.3
Single Family 70' - 79'	1.10	160	N/A	\$ 747.2
Multi-Family	0.45	376	N/A	\$ 305.7
•	Totals:	1250		

		Assessm	ent Rate - PHASE I						
Product Type	EAU	# of	FY 2020	FY 2021			TOTAL		
Floduct Type	Factor	Units	FT 2020		FT 2021		REVENUE		
Single Family 30' - 39'	0.65	44	N/A	\$	441.58	\$	19,429.31		
Single Family 50' - 59'	0.85	72	N/A	\$	577.44	\$	41,576.01		
Single Family 60' - 69'	1.00	49	N/A	\$	679.35	\$	33,287.98		
Single Family 70' - 79'	1.10	67	N/A	\$	747.28	\$	50,067.84		
Multi-Family	0.45	31	N/A	\$	305.71	\$	9,476.88		
	Totals:	263				\$	153,838.03		

Currents Community Development District

Debt Service Fund - Series 2019 Bond Anticipation Notes - Budget Fiscal Year 2021

	Fisca	l Year	1	Actual at		rticipated /ear End	Fis	cal Year 202
Description	2020	Budget	05	/31/2020	09	/30/2020		Budget
Revenues and Other Sources								
Carryforward	\$	-	\$	-	\$	-	\$	250,30
Interest Income								
Revenue Account	\$	-	\$	-	\$	-	\$	
Reserve Account	\$	-	\$	149	\$	300	\$	
Interest Account	\$	-	\$	-	\$	-	\$	
Prepayment Account	\$	-					\$	
Capitalized Interest Account	\$	-	\$	-	\$	-		
Special Assessment Revenue								
Special Assessment - On-Roll	\$	-	\$	-	\$	-		
Special Assessment - Off-Roll	\$	-	\$	-	\$	-		
Special Assessment - Prepayment	\$	-	\$	-	\$	-	\$	14,055,24
Debt Proceeds								
Series 2018 Issuance Proceeds	\$	-	\$	250,000	\$	250,000	\$	
Total Revenue & Other Sources	\$	-	\$	250,149	\$	250,300	\$	14,305,54
Expenditures and Other Uses								
Debt Service								
Principal Debt Service - Mandatory	\$	-	\$	-	\$	-	\$	13,665,00
Principal Debt Service - Early Redemptions	\$	-	\$	-	\$	-		
Interest Expense	\$	-	\$	-	\$	-	\$	640,54
Other Fees and Charges	\$	-						
Discounts for Early Payment	\$	-	\$	-	\$	-	\$	
Total Expenditures and Other Uses	\$	-	\$	-	\$	-	\$	14,305,54
Net Increase/(Decrease) in Fund Balance	\$	-	\$	250,149	\$	250,300	\$	
Fund Balance - Beginning	\$	-	Ś		\$		\$	
Fund Balance - Ending	Ś		\$	250,149	Ś	250,300	Ś	

Currents Community Development District

Debt Service Fund - Series 2019 Bond Anticipation Notes - Budget

Description	Principal Prepayments	Principal	Coupon Rate	Interest	Se	Annual Debt rvice (Calandar)
Par Amount Issued:		\$ 13,665,000	4.500%			
5/1/2020 11/1/2020		\$ 13,665,000		\$ 640,546.88	\$	14,305,546.88

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE CURRENTS COMMUNITY DEVELOPMENT DISTRICT IMPOSING SPECIAL ASSESSMENTS, CERTIFYING AN ASSESSMENT ROLL AND APPROVING THE GENERAL FUND SPECIAL ASSESSMENT METHODOLOGY; PROVIDING A SEVERABILITY CLAUSE; PROVIDING FOR CONFLICT AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Currents Community Development District (the "District") is a local unit of specialpurpose government established pursuant to Chapter 190, Florida Statutes for the purpose of providing, operating and maintaining infrastructure improvements, facilities and services to the lands within the District; and

WHEREAS, the District is located in Collier County, Florida (the "County"); and

WHEREAS, the District has constructed or acquired various infrastructure improvements and provides certain services in accordance with the District's adopted Improvement Plan and Chapter 190, Florida Statutes; and

WHEREAS, the Board of Supervisors (the "Board") of the District hereby determines to undertake various operations and maintenance activities described in the District's budget for Fiscal Year 2021 ("Adopted Budget"), attached hereto as Exhibit "A" and incorporated by reference herein; and

WHEREAS, the District must obtain sufficient funds to provide for the operation and maintenance of the services and facilities provided by the District as described in the District's budget for Fiscal Year 2021; and

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

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

WHEREAS, the District has previously levied an assessment for debt service, which the District desires to collect and which is also indicated on Exhibit "A" of the Budget; and

WHEREAS, Chapter 197, Florida Statutes, provides a mechanism pursuant to which such special assessments may be placed on the tax roll and collected by the local tax collector ("Uniform Method"); and

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

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

WHEREAS, it is in the best interests of the District to proceed with the imposition of the special assessments for operations and maintenance on platted lots in the amount contained in the budget; and

WHEREAS, the District desires to levy and directly collect on the certain lands special assessments reflecting their portion of the District's operations and maintenance budget; and

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE CURRENTS COMMUNITY DEVELOPMENT DISTRICT IMPOSING SPECIAL ASSESSMENTS, CERTIFYING AN ASSESSMENT ROLL AND APPROVING THE GENERAL FUND SPECIAL ASSESSMENT METHODOLOGY; PROVIDING A SEVERABILITY CLAUSE; PROVIDING FOR CONFLICT AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, it is in the best interests of the District to adopt the General Fund Special Assessment Roll of the Currents Community Development District (the "Roll") attached to this Resolution as Exhibit B and incorporated as a material part of this Resolution by this reference: and

WHEREAS, it is in the best interests of the District to adopt the Assessment Roll of the Currents Community Development District (the "Assessment Roll") attached to this Resolution as Exhibit B contained in Exhibit "B" and incorporated as a material part of this Resolution by this reference, and to certify the portion of the Assessment Roll on those properties in Exhibit B to the County Tax Collector pursuant to the Uniform Method; and

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

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

SECTION 1. BENEFIT. The provision of the services, facilities, and operations as described in Exhibit "A" and "B" the Budget and Roll respectively confer a special and peculiar benefit to the lands within the District, which benefits exceed or equal the costs of the assessments. The allocation of the costs to the specially benefitted lands is shown in Exhibit B and is hereby found to be fair and reasonable.

SECTION 2. Assessment IMPOSITION. A special assessment for operation and maintenance as provided for in Chapter 190, Florida Statutes, is hereby imposed and levied on benefitted lands within the District in accordance with Exhibit "B" the Methodology. The lien of the special assessments for operations and maintenance imposed and levied by this Resolution shall be effective upon passage of this Resolution.

SECTION 3. COLLECTION AND ENFORCEMENT; PENALTIES; INTEREST. The collection of the operation and maintenance special assessments on lands noted as on-roll in Exhibit B shall be at the same time and in the same manner as County taxes in accordance with the Uniform Method.

The previously levied debt service assessments will be collected directly by the District in accordance with Florida law. Said assessments shall be due on or before November 1, 2020.

In the event that an assessment payment for direct billing for debt service assessments is not made in accordance with the schedule stated above, the whole assessment – including any remaining partial assessments, as well as any future installments of special assessments securing debt service – shall immediately become due and payable; shall accrue interest, penalties in the amount of one percent (1%) per month, and all costs of collection and enforcement; and shall either be enforced pursuant to a foreclosure action, or, at the District's sole discretion, collected pursuant to the Uniform Method on a

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE CURRENTS COMMUNITY DEVELOPMENT DISTRICT IMPOSING SPECIAL ASSESSMENTS, CERTIFYING AN ASSESSMENT ROLL AND APPROVING THE GENERAL FUND SPECIAL ASSESSMENT METHODOLOGY; PROVIDING A SEVERABILITY CLAUSE; PROVIDING FOR CONFLICT AND PROVIDING AN EFFECTIVE DATE.

future tax bill, which amount may include penalties, interest, and costs of collection and enforcement. Any prejudgment interest on delinquent assessments shall accrue at the applicable rate of any bonds or other debt instruments secured by the special assessments, or, in the case of operations and maintenance assessments, at the applicable statutory prejudgment interest rate. In the event an assessment subject to direct collection by the District shall be delinquent, the District Manager and District Counsel, without further authorization by the Board, may initiate foreclosure proceedings pursuant to Chapter 170 of the Florida Statutes or other applicable law to collect and enforce the whole assessment, as set forth herein.

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

SECTION 4. ASSESSMENT ROLL. The District's Assessment Roll for the General Fund, attached to this Resolution as Exhibit B, is hereby certified. That portion of the District's Assessment Roll which includes developed lands and platted lots is hereby certified to the County Tax Collector and shall be collected by the County Tax Collector in the same manner and time as County taxes. The proceeds therefrom shall be paid to the Currents Community Development District.

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

SECTION 6. Conflict. That all Sections or parts of Sections of any Resolutions, Agreements, or actions of the Board of Supervisor's in conflict are hereby repealed to the extent of such conflict.

SECTION 7. SEVERABILITY. The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.

SECTION 8. EFFECTIVE DATE. This Resolution shall take effect upon the passage and adoption of this Resolution by the Board of Supervisors of the Currents Community Development District.

PASSED AND ADOPTED this 8th day of July, 2020.

ATTEST:

CURRENTS COMMUNITY DEVELOPMENT DISTRICT

Charles Cook, Chairman

James P. Ward, Secretary

Parcel ID	Lot #	Lot Type	Equivalent Resitential Units	Acreage	Owner	Address	igle Family 30' - 39'	Single Family 50' - 59'		(le Family 0' - 69'		e Family - 79'	Multi-Family	Site Address
		ļ			ļ			Fiscal	Year 2	021 Rate P	Per Unit			
					TAYLOR MORRISON OF FLORIDA	551 N CATTLEMEN RD, SUITE 200								
23896802046		Single Family 30' - 39'	32		INC	SARASOTA, FL 34232	\$ 441.48							N/A
		<u> </u>			TAYLOR MORRISON OF FLORIDA	552 N CATTLEMEN RD, SUITE 200								,
23896802062		Single Family 30' - 39'	40		INC	SARASOTA, FL 34232	\$ 441.48							N/A
					TAYLOR MORRISON OF FLORIDA	553 N CATTLEMEN RD, SUITE 200								
23896802088 (No	te 1)	Future Development		17.94	INC	SARASOTA, FL 34232	\$ 441.58	\$ 577.44	\$	679.35	\$	747.28	\$ 305.71	
					TAYLOR MORRISON OF FLORIDA	554 N CATTLEMEN RD, SUITE 200								
23896802305 (No	te 1	Future Development		71.60		SARASOTA, FL 34232	\$ 441.58	\$ 577.44	\$	679.35	\$	747.28	\$ 305.71	2201 DUDA RD
					TAYLOR MORRISON OF FLORIDA	555 N CATTLEMEN RD, SUITE 200								
23896802525 (No	te 1)	Future Development		191.08		SARASOTA, FL 34232	\$ 441.58	\$ 577.44	\$	679.35	\$	747.28	\$ 305.71	
					TAYLOR MORRISON OF FLORIDA	556 N CATTLEMEN RD, SUITE 200								
23896803443	1	Single Family 60' - 69'	1			SARASOTA, FL 34232			\$	679.35				15298 ARPINO CT
22000002400	2				TAYLOR MORRISON OF FLORIDA	557 N CATTLEMEN RD, SUITE 200			ć	670.25				15204 ADDINIO CT
23896803469	2	Single Family 60' - 69'	1		INC TAYLOR MORRISON OF FLORIDA	SARASOTA, FL 34232 558 N CATTLEMEN RD, SUITE 200			\$	679.35				15294 ARPINO CT
23896803485	3	Single Family 60' - 69'	1		INC	SARASOTA, FL 34232			\$	679.35				15290 ARPINO CT
23850803485	3	Single Failing 00 - 05	1		TAYLOR MORRISON OF FLORIDA	559 N CATTLEMEN RD, SUITE 200			Ş	079.33				13230 ARPINO CI
23896803508	4	Single Family 60' - 69'	1		INC	SARASOTA, FL 34232			\$	679.35				15300 TAMIAMI TRL E
23850805508	4	Single Farmiy 00 - 05	1		TAYLOR MORRISON OF FLORIDA	560 N CATTLEMEN RD, SUITE 200			Ļ	075.55				
23896803524	5	Single Family 60' - 69'	1		INC	SARASOTA, FL 34232		\$ 577.44						15304 TAMIAMI TRL E
		Single running oo oo			TAYLOR MORRISON OF FLORIDA	561 N CATTLEMEN RD, SUITE 200		<i>v 3</i> ,7,111						100011/10/01/11/12
23896803540	6	Single Family 60' - 69'	1		INC	SARASOTA, FL 34232		\$ 577.44						15308 TAMIAMI TRL E
		<u> </u>			TAYLOR MORRISON OF FLORIDA	562 N CATTLEMEN RD, SUITE 200								
23896803566	7	Single Family 60' - 69'	1		INC	SARASOTA, FL 34232			\$	679.35				15312 TAMIAMI TRL E
					TAYLOR MORRISON OF FLORIDA	563 N CATTLEMEN RD, SUITE 200								
23896803582	8	Single Family 60' - 69'	1		INC	SARASOTA, FL 34232			\$	679.35				15316 TAMIAMI TRL E
					TAYLOR MORRISON OF FLORIDA	564 N CATTLEMEN RD, SUITE 200								
23896803605	9	Single Family 70' - 79'	1		INC	SARASOTA, FL 34232					\$	747.28		15320 TAMIAMI TRL E
					TAYLOR MORRISON OF FLORIDA	565 N CATTLEMEN RD, SUITE 200								
23896803621	10	Single Family 50' - 59'	1		INC	SARASOTA, FL 34232		\$ 577.44						15258 ARPINO CT
					TAYLOR MORRISON OF FLORIDA	566 N CATTLEMEN RD, SUITE 200								
23896803647	11	Single Family 50' - 59'	1		INC	SARASOTA, FL 34232		\$ 577.44						15254 ARPINO CT
220000000000	42				TAYLOR MORRISON OF FLORIDA	567 N CATTLEMEN RD, SUITE 200		¢ 577.44						45250 ADDING 67
23896803663	12	Single Family 50' - 59'	1		INC TAYLOR MORRISON OF FLORIDA	SARASOTA, FL 34232 568 N CATTLEMEN RD, SUITE 200		\$ 577.44						15250 ARPINO CT
23896803689	13	Single Family 50' - 59'	1		INC	SARASOTA, FL 34232		\$ 577.44						15251 ARPINO CT
23890803089	15	Single Failing 50 - 55	1		TAYLOR MORRISON OF FLORIDA	569 N CATTLEMEN RD, SUITE 200		\$ 377.44						13231 ARPINO CI
23896803702	14	Single Family 50' - 59'	1		INC	SARASOTA, FL 34232		\$ 577.44						15255 ARPINO CT
		Single running So SS			TAYLOR MORRISON OF FLORIDA	570 N CATTLEMEN RD, SUITE 200		<i>v 37111</i>						102007444 1110 01
23896803728	15	Single Family 50' - 59'	1		INC	SARASOTA, FL 34232		\$ 577.44						15259 ARPINO CT
					TAYLOR MORRISON OF FLORIDA	571 N CATTLEMEN RD, SUITE 200								
23896803744	16	Single Family 50' - 59'	1		INC	SARASOTA, FL 34232	 	\$ 577.44						15263 ARPINO CT
					TAYLOR MORRISON OF FLORIDA	572 N CATTLEMEN RD, SUITE 200								
23896803760	17	Single Family 50' - 59'	1		INC	SARASOTA, FL 34232		\$ 577.44						15267 ARPINO CT
					TAYLOR MORRISON OF FLORIDA	573 N CATTLEMEN RD, SUITE 200								
23896803786	18	Single Family 50' - 59'	1		INC	SARASOTA, FL 34232		\$ 577.44						15271 ARPINO CT
					TAYLOR MORRISON OF FLORIDA	574 N CATTLEMEN RD, SUITE 200								
23896803809	19	Single Family 50' - 59'	1		INC	SARASOTA, FL 34232		\$ 577.44						15275 ARPINO CT
					TAYLOR MORRISON OF FLORIDA	575 N CATTLEMEN RD, SUITE 200								
23896803825	20	Single Family 50' - 59'	1		INC	SARASOTA, FL 34232		\$ 577.44						15279 ARPINO CT

Parcel ID	Lot #	Lot Type	Equivalent Resitential Units	Acreage	Owner	Address		gle Family 80' - 39'	Single Family 50' - 59'	Single Family 60' - 69'	Single Family 70' - 79'	Multi-Family	Site Address
		· · · · · · · · · · · · · · · · · · ·			·				Fiscal	Year 2021 Rate I	Per Unit		
					TAYLOR MORRISON OF FLORIDA	576 N CATTLEMEN RD, SUITE 200							
23896803841	21	Single Family 50' - 59'	1		INC	SARASOTA, FL 34232			\$ 577.44				15283 ARPINO CT
					TAYLOR MORRISON OF FLORIDA	577 N CATTLEMEN RD, SUITE 200							
23896803867	22	Single Family 50' - 59'	1		INC	SARASOTA, FL 34232			\$ 577.44				15287 ARPINO CT
					TAYLOR MORRISON OF FLORIDA	578 N CATTLEMEN RD, SUITE 200							
23896803883	23	Single Family 50' - 59'	1		INC	SARASOTA, FL 34232			\$ 577.44				15291 ARPINO CT
					TAYLOR MORRISON OF FLORIDA	579 N CATTLEMEN RD, SUITE 200							
23896803906	24	Single Family 50' - 59'	1		INC	SARASOTA, FL 34232			\$ 577.44				15295 ARPINO CT
					TAYLOR MORRISON OF FLORIDA	580 N CATTLEMEN RD, SUITE 200							
23896803922	25	Single Family 50' - 59'	1			SARASOTA, FL 34232			\$ 577.44				15299 ARPINO CT
22006002040	26				TAYLOR MORRISON OF FLORIDA	581 N CATTLEMEN RD, SUITE 200	ć	441 50					
23896803948	26	Single Family 30' - 39'	1		INC TAYLOR MORRISON OF FLORIDA	SARASOTA, FL 34232 582 N CATTLEMEN RD, SUITE 200	\$	441.58					15234 TOLMINO ST
23896803964	27	Single Family 30' - 39'	1		INC	SARASOTA, FL 34232	\$	441.58					15226 TOLMINO ST
23850805504	27	Single Fairing 50 - 55	1		TAYLOR MORRISON OF FLORIDA	583 N CATTLEMEN RD, SUITE 200	Ŷ	441.50					15220 1021011100 51
23896803980	28	Single Family 30' - 39'	1		INC	SARASOTA, FL 34232	\$	441.58					15222 TOLMINO ST
	20	Single Fulling So 55			TAYLOR MORRISON OF FLORIDA	584 N CATTLEMEN RD, SUITE 200	Ý	112.00					10222 102111110 01
23896804002	29	Single Family 30' - 39'	1		INC	SARASOTA, FL 34232	\$	441.58					15218 TOLMINO ST
	-	,			TAYLOR MORRISON OF FLORIDA	585 N CATTLEMEN RD, SUITE 200	·						
23896804028	30	Single Family 30' - 39'	1		INC	SARASOTA, FL 34232	\$	441.58					15214 TOLMINO ST
		-			TAYLOR MORRISON OF FLORIDA	586 N CATTLEMEN RD, SUITE 200							
23896804044	31	Single Family 30' - 39'	1		INC	SARASOTA, FL 34232	\$	441.58					15210 TOLMINO ST
					TAYLOR MORRISON OF FLORIDA	587 N CATTLEMEN RD, SUITE 200							
23896804060	32	Single Family 30' - 39'	1		INC	SARASOTA, FL 34232	\$	441.58					15202 TOLMINO ST
					TAYLOR MORRISON OF FLORIDA	588 N CATTLEMEN RD, SUITE 200							
23896804086	33	Single Family 30' - 39'	1		INC	SARASOTA, FL 34232	\$	441.58					15198 TOLMINO ST
					TAYLOR MORRISON OF FLORIDA	589 N CATTLEMEN RD, SUITE 200							
23896804109	34	Single Family 30' - 39'	1		INC	SARASOTA, FL 34232	\$	441.58					15194 TOLMINO ST
					TAYLOR MORRISON OF FLORIDA	590 N CATTLEMEN RD, SUITE 200							
23896804125	35	Single Family 30' - 39'	1		INC TAYLOR MORRISON OF FLORIDA	SARASOTA, FL 34232	\$	441.58					15190 TOLMINO ST
23896804141	36	Single Femily 201 201	1		INC	591 N CATTLEMEN RD, SUITE 200 SARASOTA, FL 34232	Ś	441.58					15186 TOLMINO ST
23896804141	36	Single Family 30' - 39'	1		TAYLOR MORRISON OF FLORIDA	592 N CATTLEMEN RD, SUITE 200	Ş	441.58					15186 TULIVIINU ST
23896804167	37	Single Family 30' - 39'	1		INC	SARASOTA, FL 34232	Ś	441.58					15182 TOLMINO ST
23850804107	57	Single Fairing 50 - 55	1		TAYLOR MORRISON OF FLORIDA	593 N CATTLEMEN RD, SUITE 200	Ŷ	441.50					15162 10100 51
23896804183	38	Single Family 30' - 39'	1		INC	SARASOTA, FL 34232	Ś	441.58					15174 TOLMINO ST
					TAYLOR MORRISON OF FLORIDA	594 N CATTLEMEN RD, SUITE 200	Ŧ						
23896804206	39	Single Family 30' - 39'	1		INC	SARASOTA, FL 34232	\$	441.58					15170 TOLMINO ST
		-			TAYLOR MORRISON OF FLORIDA	595 N CATTLEMEN RD, SUITE 200							
23896804222	40	Single Family 30' - 39'	1		INC	SARASOTA, FL 34232	\$	441.58					15166 TOLMINO ST
					TAYLOR MORRISON OF FLORIDA	596 N CATTLEMEN RD, SUITE 200							
23896804248	41	Single Family 30' - 39'	1		INC	SARASOTA, FL 34232	\$	441.58					15162 TOLMINO ST
					TAYLOR MORRISON OF FLORIDA	597 N CATTLEMEN RD, SUITE 200							
23896804264	42	Single Family 30' - 39'	1		INC	SARASOTA, FL 34232	\$	441.58					15158 TOLMINO ST
					TAYLOR MORRISON OF FLORIDA	598 N CATTLEMEN RD, SUITE 200							
23896804280	43	Single Family 30' - 39'	1		INC	SARASOTA, FL 34232	\$	441.58					15154 TOLMINO ST
					TAYLOR MORRISON OF FLORIDA	599 N CATTLEMEN RD, SUITE 200							
23896804303	44	Single Family 30' - 39'	1			SARASOTA, FL 34232	\$	441.58					15150 TOLMINO ST
22006004222	45				TAYLOR MORRISON OF FLORIDA	600 N CATTLEMEN RD, SUITE 200	ć	444 50					
23896804329	45	Single Family 30' - 39'	1		INC	SARASOTA, FL 34232	\$	441.58					15146 TOLMINO ST

Parcel ID	Lot #	Lot Type	Equivalent Resitential Units	Acreage	Owner	Address		gle Family 30' - 39'	Single Family 50' - 59'	Single Family 60' - 69'	Single Family 70' - 79'	Multi-Family	Site Address
		•			•		•		Fiscal	Year 2021 Rate I	Per Unit		•
					TAYLOR MORRISON OF FLORIDA	601 N CATTLEMEN RD, SUITE 200							
23896804345	46	Single Family 30' - 39'	1		INC	SARASOTA, FL 34232	\$	441.58					15142 TOLMINO ST
					TAYLOR MORRISON OF FLORIDA	602 N CATTLEMEN RD, SUITE 200							
23896804361	47	Single Family 30' - 39'	1		INC	SARASOTA, FL 34232	\$	441.58					15138 TOLMINO ST
					TAYLOR MORRISON OF FLORIDA	603 N CATTLEMEN RD, SUITE 200							
23896804387	48	Single Family 30' - 39'	1		INC	SARASOTA, FL 34232	\$	441.58					15151 TOLMINO ST
220000000000000000000000000000000000000		C: 1 E 1 201 201			TAYLOR MORRISON OF FLORIDA	604 N CATTLEMEN RD, SUITE 200	<u>,</u>						
23896804400	49	Single Family 30' - 39'	1		INC TAYLOR MORRISON OF FLORIDA	SARASOTA, FL 34232 605 N CATTLEMEN RD, SUITE 200	\$	441.58					15155 TOLMINO ST
23896804426	50	Single Family 30' - 39'	1		INC	SARASOTA, FL 34232	\$	441.58					15159 TOLMINO ST
23850804420	30	Single Failing 50 - 55	1		TAYLOR MORRISON OF FLORIDA	606 N CATTLEMEN RD, SUITE 200	ç	441.30					13139 TOLIVIINO 31
23896804442	51	Single Family 30' - 39'	1		INC	SARASOTA, FL 34232	Ś	441.58					15163 TOLMINO ST
25050001112		single running so ss			TAYLOR MORRISON OF FLORIDA	607 N CATTLEMEN RD, SUITE 200	Ŷ						19109 10211110 01
23896804468	52	Single Family 30' - 39'	1		INC	SARASOTA, FL 34232	\$	441.58					15167 TOLMINO ST
		о ,			TAYLOR MORRISON OF FLORIDA	608 N CATTLEMEN RD, SUITE 200							
23896804484	53	Single Family 30' - 39'	1		INC	SARASOTA, FL 34232	\$	441.58					15171 TOLMINO ST
					TAYLOR MORRISON OF FLORIDA	609 N CATTLEMEN RD, SUITE 200							
23896804507	54	Single Family 30' - 39'	1		INC	SARASOTA, FL 34232	\$	441.58					15175 TOLMINO ST
					TAYLOR MORRISON OF FLORIDA	610 N CATTLEMEN RD, SUITE 200							
23896804523	55	Single Family 30' - 39'	1		INC	SARASOTA, FL 34232	\$	441.58					15179 TOLMINO ST
					TAYLOR MORRISON OF FLORIDA	611 N CATTLEMEN RD, SUITE 200							
23896804549	56	Single Family 30' - 39'	1		INC	SARASOTA, FL 34232	\$	441.58					15183 TOLMINO ST
					TAYLOR MORRISON OF FLORIDA	612 N CATTLEMEN RD, SUITE 200							
23896804565	57	Single Family 30' - 39'	1		INC	SARASOTA, FL 34232	\$	441.58					15187 TOLMINO ST
22000004501	50		1		TAYLOR MORRISON OF FLORIDA	613 N CATTLEMEN RD, SUITE 200	ć	441 50					
23896804581	58	Single Family 30' - 39'	1		INC TAYLOR MORRISON OF FLORIDA	SARASOTA, FL 34232	\$	441.58					15191 TOLMINO ST
23896804604	59	Single Family 30' - 39'	1		INC	614 N CATTLEMEN RD, SUITE 200 SARASOTA, FL 34232	\$	441.58					15195 TOLMINO ST
23830804004	55	Single Failing 50 - 55			TAYLOR MORRISON OF FLORIDA	615 N CATTLEMEN RD, SUITE 200	Ŷ	441.50					15155 102101110 51
23896804620	60	Single Family 30' - 39'	1		INC	SARASOTA, FL 34232	\$	441.58					15199 TOLMINO ST
2000001020		single running so ss			TAYLOR MORRISON OF FLORIDA	616 N CATTLEMEN RD, SUITE 200	Ŷ	111.50					19199 10211110 01
23896804646	61	Single Family 30' - 39'	1		INC	SARASOTA, FL 34232	\$	441.58					15203 TOLMINO ST
					TAYLOR MORRISON OF FLORIDA	617 N CATTLEMEN RD, SUITE 200							
23896804662	62	Single Family 30' - 39'	1		INC	SARASOTA, FL 34232	\$	441.58					15207 TOLMINO ST
					TAYLOR MORRISON OF FLORIDA	618 N CATTLEMEN RD, SUITE 200							
23896804688	63	Single Family 30' - 39'	1		INC	SARASOTA, FL 34232	\$	441.58					15211 TOLMINO ST
					TAYLOR MORRISON OF FLORIDA	619 N CATTLEMEN RD, SUITE 200							
23896804701	64	Single Family 30' - 39'	1		INC	SARASOTA, FL 34232	\$	441.58					15215 TOLMINO ST
					TAYLOR MORRISON OF FLORIDA	620 N CATTLEMEN RD, SUITE 200							
23896804727	65	Single Family 30' - 39'	1		INC	SARASOTA, FL 34232	\$	441.58					15219 TOLMINO ST
2200000		CI E 1 20 201			TAYLOR MORRISON OF FLORIDA	621 N CATTLEMEN RD, SUITE 200	<u>,</u>						45222 701 4410 67
23896804743	66	Single Family 30' - 39'	1			SARASOTA, FL 34232	\$	441.58					15223 TOLMINO ST
23896804769	<i>c</i> 7	Single Family 201 - 201	4		TAYLOR MORRISON OF FLORIDA	622 N CATTLEMEN RD, SUITE 200	\$	441 50					
23696804769	67	Single Family 30' - 39'	1		INC TAYLOR MORRISON OF FLORIDA	SARASOTA, FL 34232 623 N CATTLEMEN RD, SUITE 200	Ş	441.58					15227 TOLMINO ST
23896804785	68	Single Family 30' - 39'	1		INC	SARASOTA, FL 34232	\$	441.58					15231 TOLMINO ST
23030004783	00	Single Lanning 20 = 22	1		TAYLOR MORRISON OF FLORIDA	624 N CATTLEMEN RD, SUITE 200	Ļ	441.30					13231 TOLIVIINO 31
23896804808	69	Single Family 30' - 39'	1		INC	SARASOTA, FL 34232	Ś	441.58					15235 TOLMINO ST
		2	1		TAYLOR MORRISON OF FLORIDA	625 N CATTLEMEN RD, SUITE 200	ŕ						
23896804824	70	Single Family 50' - 59'	1		INC	SARASOTA, FL 34232			\$ 577.44				15204 TURIN DR
	-	J · · /·· ··				,							<i></i>

Parcel ID	Lot #	Lot Type	Equivalent Resitential Units	Acreage	Owner	Address	Single Family 30' - 39'	Single Family 50' - 59'	Single Family 60' - 69'	Single Family 70' - 79'	Multi-Family	Site Address
		•	•				•	Fisca	l Year 2021 Rate	Per Unit		•
					TAYLOR MORRISON OF FLORIDA	626 N CATTLEMEN RD, SUITE 200						
23896804840) 71	Single Family 50' - 59'	1		INC	SARASOTA, FL 34232		\$ 577.44				15208 TURIN DR
					TAYLOR MORRISON OF FLORIDA	627 N CATTLEMEN RD, SUITE 200						
23896804866	5 72	Single Family 50' - 59'	1		INC	SARASOTA, FL 34232		\$ 577.44				15212 TURIN DR
					TAYLOR MORRISON OF FLORIDA	628 N CATTLEMEN RD, SUITE 200						
23896804882	73	Single Family 50' - 59'	1		INC	SARASOTA, FL 34232		\$ 577.44				15216 TURIN DR
					TAYLOR MORRISON OF FLORIDA	629 N CATTLEMEN RD, SUITE 200						
23896804905	5 74	Single Family 50' - 59'	1		INC	SARASOTA, FL 34232		\$ 577.44				15220 TURIN DR
					TAYLOR MORRISON OF FLORIDA	630 N CATTLEMEN RD, SUITE 200						
23896804921	. 75	Single Family 50' - 59'	1		INC	SARASOTA, FL 34232		\$ 577.44				15224 TURIN DR
2200000000					TAYLOR MORRISON OF FLORIDA	631 N CATTLEMEN RD, SUITE 200		\$ 577.44				45000 TUDINI DD
23896804947	76	Single Family 50' - 59'	1		INC TAYLOR MORRISON OF FLORIDA	SARASOTA, FL 34232 632 N CATTLEMEN RD, SUITE 200		\$ 577.44				15228 TURIN DR
23896804963	3 77	Single Family 50' - 59'	1		INC	SARASOTA, FL 34232		\$ 577.44				15232 TURIN DR
23850804503) //	Single Failing 50 - 55	1		TAYLOR MORRISON OF FLORIDA	633 N CATTLEMEN RD, SUITE 200		\$ 577.44				13232 TUKIN DK
23896804989	78	Single Family 50' - 59'	1		INC	SARASOTA, FL 34232		\$ 577.44				15236 TURIN DR
23030004303	, ,0	Single Fulling 50 55	1		TAYLOR MORRISON OF FLORIDA	634 N CATTLEMEN RD, SUITE 200		<i>Ş</i> 577.44				15250 10111 01
23896805001	79	Single Family 50' - 59'	1		INC	SARASOTA, FL 34232		\$ 577.44				15240 TURIN DR
23050005001	. 75	Single Fulling 50 55	1		TAYLOR MORRISON OF FLORIDA	635 N CATTLEMEN RD, SUITE 200		<i>Ş</i> 577.44				152-10 101111 011
23896805027	80	Single Family 50' - 59'	1		INC	SARASOTA, FL 34232		\$ 577.44				15244 TURIN DR
			_		TAYLOR MORRISON OF FLORIDA	636 N CATTLEMEN RD, SUITE 200						
23896805043	8 81	Single Family 50' - 59'	1		INC	SARASOTA, FL 34232		\$ 577.44				15248 TURIN DR
		0 /			TAYLOR MORRISON OF FLORIDA	637 N CATTLEMEN RD, SUITE 200						
23896805069	82	Single Family 50' - 59'	1		INC	SARASOTA, FL 34232		\$ 577.44				15252 TURIN DR
					TAYLOR MORRISON OF FLORIDA	638 N CATTLEMEN RD, SUITE 200						
23896805085	83	Single Family 50' - 59'	1		INC	SARASOTA, FL 34232		\$ 577.44				15256 TURIN DR
					TAYLOR MORRISON OF FLORIDA	639 N CATTLEMEN RD, SUITE 200						
23896805108	8 84	Single Family 50' - 59'	1		INC	SARASOTA, FL 34232		\$ 577.44				15260 TURIN DR
					TAYLOR MORRISON OF FLORIDA	640 N CATTLEMEN RD, SUITE 200						
23896805124	85	Single Family 50' - 59'	1		INC	SARASOTA, FL 34232		\$ 577.44				15264 TURIN DR
					TAYLOR MORRISON OF FLORIDA	641 N CATTLEMEN RD, SUITE 200						
23896805140) 86	Single Family 50' - 59'	1		INC	SARASOTA, FL 34232		\$ 577.44				15268 TURIN DR
					TAYLOR MORRISON OF FLORIDA	642 N CATTLEMEN RD, SUITE 200						
23896805166	5 87	Single Family 50' - 59'	1		INC	SARASOTA, FL 34232		\$ 577.44				15272 TURIN DR
22006005402					TAYLOR MORRISON OF FLORIDA	643 N CATTLEMEN RD, SUITE 200		¢ 577.44				45276 TURNURR
23896805182	88	Single Family 50' - 59'	1			SARASOTA, FL 34232		\$ 577.44				15276 TURIN DR
23896805205	. 00	Single Femily FO' FO'	1		TAYLOR MORRISON OF FLORIDA	644 N CATTLEMEN RD, SUITE 200		\$ 577.44				15280 TURIN DR
23690603203	89	Single Family 50' - 59'	1		TAYLOR MORRISON OF FLORIDA	SARASOTA, FL 34232 645 N CATTLEMEN RD, SUITE 200		\$ 577.44				15260 TURIN DR
23896805221	90	Single Family 50' - 59'	1		INC	SARASOTA, FL 34232		\$ 577.44				15312 MOTTA WAY
23050003221		Single Fulling JO - JJ	1		TAYLOR MORRISON OF FLORIDA	646 N CATTLEMEN RD, SUITE 200		÷ 577.44				10012 MOTA WAT
23896805247	⁷ 91	Single Family 50' - 59'	1		INC	SARASOTA, FL 34232		\$ 577.44				15320 MOTTA WAY
23030003247	71	Single Fulling 50 - 55	1		TAYLOR MORRISON OF FLORIDA	647 N CATTLEMEN RD, SUITE 200		÷ 577.44				10020 MOTIA WAT
23896805263	92	Single Family 50' - 59'	1		INC	SARASOTA, FL 34232		\$ 577.44				15328 MOTTA WAY
			-		TAYLOR MORRISON OF FLORIDA	648 N CATTLEMEN RD, SUITE 200						
23896805289	93	Single Family 50' - 59'	1		INC	SARASOTA, FL 34232		\$ 577.44				15336 MOTTA WAY
					TAYLOR MORRISON OF FLORIDA	649 N CATTLEMEN RD, SUITE 200						
23896805302	94	Single Family 50' - 59'	1		INC	SARASOTA, FL 34232		\$ 577.44				15344 MOTTA WAY
		•			TAYLOR MORRISON OF FLORIDA	650 N CATTLEMEN RD, SUITE 200						
23896805328	95	Single Family 50' - 59'	1		INC	SARASOTA, FL 34232		\$ 577.44				15352 MOTTA WAY
										-		

Parcel ID	Lot #	Lot Type	Equivalent Resitential Units	Acreage	Owner	Address	Single Family 30' - 39'	Single Family 50' - 59'	Single Family 60' - 69'	Single Family 70' - 79'	Multi-Family	Site Address
	•	•	•				•	Fiscal	Year 2021 Rate	Per Unit		
J					TAYLOR MORRISON OF FLORIDA	651 N CATTLEMEN RD, SUITE 200						
23896805344	96	Single Family 50' - 59'	1		INC	SARASOTA, FL 34232		\$ 577.44				15356 MOTTA WAY
					TAYLOR MORRISON OF FLORIDA	652 N CATTLEMEN RD, SUITE 200						
23896805360	97	Single Family 50' - 59'	1		INC	SARASOTA, FL 34232		\$ 577.44				15360 MOTTA WAY
					TAYLOR MORRISON OF FLORIDA	653 N CATTLEMEN RD, SUITE 200						
23896805386	98	Single Family 50' - 59'	1			SARASOTA, FL 34232		\$ 577.44				15364 MOTTA WAY
23896805409	99	Single Family 50' - 59'	1		TAYLOR MORRISON OF FLORIDA	654 N CATTLEMEN RD, SUITE 200 SARASOTA, FL 34232		\$ 577.44				15368 MOTTA WAY
23850803405	35	Single Failing 50 - 55	1		TAYLOR MORRISON OF FLORIDA	655 N CATTLEMEN RD, SUITE 200		\$ 577.44				15508 WOTTA WAT
23896805425	100	Single Family 50' - 59'	1		INC	SARASOTA, FL 34232		\$ 577.44				15372 MOTTA WAY
					TAYLOR MORRISON OF FLORIDA	656 N CATTLEMEN RD, SUITE 200						
23896805441	101	Single Family 70' - 79'	1		INC	SARASOTA, FL 34232				\$ 747.28		15376 MOTTA WAY
					TAYLOR MORRISON OF FLORIDA	657 N CATTLEMEN RD, SUITE 200						
23896805467	102	Single Family 70' - 79'	1		INC	SARASOTA, FL 34232				\$ 747.28		15380 MOTTA WAY
					TAYLOR MORRISON OF FLORIDA	658 N CATTLEMEN RD, SUITE 200						
23896805483	103	Single Family 70' - 79'	1		INC	SARASOTA, FL 34232				\$ 747.28		15384 MOTTA WAY
					TAYLOR MORRISON OF FLORIDA	659 N CATTLEMEN RD, SUITE 200						
23896805506	104	Single Family 70' - 79'	1			SARASOTA, FL 34232				\$ 747.28		15388 MOTTA WAY
23896805522	105	Single Family 70' 70'	1		TAYLOR MORRISON OF FLORIDA	660 N CATTLEMEN RD, SUITE 200 SARASOTA, FL 34232				\$ 747.28		15392 MOTTA WAY
23890803322	105	Single Family 70' - 79'	1		TAYLOR MORRISON OF FLORIDA	661 N CATTLEMEN RD, SUITE 200				\$ 747.28		15592 WOTTA WAT
23896805548	106	Single Family 70' - 79'	1		INC	SARASOTA, FL 34232				\$ 747.28		15396 MOTTA WAY
	100	Single Failing / C / S			TAYLOR MORRISON OF FLORIDA	662 N CATTLEMEN RD, SUITE 200				<i> </i>		15550 1101 1111
23896805564	107	Single Family 60' - 69'	1		INC	SARASOTA, FL 34232			\$ 679.35			15365 APRILE ST
		-			TAYLOR MORRISON OF FLORIDA	663 N CATTLEMEN RD, SUITE 200						
23896805580	108	Single Family 60' - 69'	1		INC	SARASOTA, FL 34232			\$ 679.35			15361 APRILE ST
					TAYLOR MORRISON OF FLORIDA	664 N CATTLEMEN RD, SUITE 200						
23896805603	109	Single Family 60' - 69'	1		INC	SARASOTA, FL 34232			\$ 679.35			15357 APRILE ST
					TAYLOR MORRISON OF FLORIDA	665 N CATTLEMEN RD, SUITE 200						
23896805629	110	Single Family 60' - 69'	1		INC	SARASOTA, FL 34232			\$ 679.35			15353 APRILE ST
22000005045					TAYLOR MORRISON OF FLORIDA	666 N CATTLEMEN RD, SUITE 200			\$ 679.35			
23896805645	111	Single Family 60' - 69'	1		INC TAYLOR MORRISON OF FLORIDA	SARASOTA, FL 34232 667 N CATTLEMEN RD, SUITE 200			\$ 679.35			15349 APRILE ST
23896805661	112	Single Family 60' - 69'	1		INC	SARASOTA, FL 34232			\$ 679.35			15345 APRILE ST
23030003001	. 112	Single runny 66 65	-		TAYLOR MORRISON OF FLORIDA	668 N CATTLEMEN RD, SUITE 200			\$ 075.55			15545 AT NILL 51
23896805687	113	Single Family 60' - 69'	1		INC	SARASOTA, FL 34232			\$ 679.35			15341 APRILE ST
					TAYLOR MORRISON OF FLORIDA	669 N CATTLEMEN RD, SUITE 200			•			
23896805700	114	Single Family 60' - 69'	1		INC	SARASOTA, FL 34232			\$ 679.35			15337 APRILE ST
					TAYLOR MORRISON OF FLORIDA	670 N CATTLEMEN RD, SUITE 200						
23896805726	115	Single Family 60' - 69'	1		INC	SARASOTA, FL 34232			\$ 679.35			15333 APRILE ST
					TAYLOR MORRISON OF FLORIDA	671 N CATTLEMEN RD, SUITE 200						
23896805742	116	Single Family 60' - 69'	1			SARASOTA, FL 34232			\$ 679.35			15329 APRILE ST
22000005700	447	Single Family COL. COL			TAYLOR MORRISON OF FLORIDA	672 N CATTLEMEN RD, SUITE 200			ć (70.25			
23896805768	11/	Single Family 60' - 69'	1		INC TAYLOR MORRISON OF FLORIDA	SARASOTA, FL 34232 673 N CATTLEMEN RD, SUITE 200			\$ 679.35			15325 APRILE ST
23896805784	118	Single Family 60' - 69'	1		INC	SARASOTA, FL 34232			\$ 679.35			15321 APRILE ST
23030003784	110	Single Failing 00 = 05	1		TAYLOR MORRISON OF FLORIDA	674 N CATTLEMEN RD, SUITE 200			- 019.33			19921 AFNILL ST
23896805807	119	Single Family 60' - 69'	1		INC	SARASOTA, FL 34232			\$ 679.35			15317 APRILE ST
		<u> </u>			TAYLOR MORRISON OF FLORIDA	675 N CATTLEMEN RD, SUITE 200						
23896805823	120	Single Family 60' - 69'	1		INC	SARASOTA, FL 34232			\$ 679.35			15313 APRILE ST

Parcel ID	Lot #	Lot Type	Equivalent Resitential Units	Acreage	Owner	Address	Single Family 30' - 39'	Single Family 50' - 59'	Single Fami 60' - 69'	ly Single Family 70' - 79'	Multi-Family	Site Address	
		•				•		Fiscal Year 2021 Rate Per Unit					
					TAYLOR MORRISON OF FLORIDA	676 N CATTLEMEN RD, SUITE 200							
23896805849	121	Single Family 60' - 69'	1		INC	SARASOTA, FL 34232			\$ 679.3	5		15309 APRILE ST	
					TAYLOR MORRISON OF FLORIDA	677 N CATTLEMEN RD, SUITE 200							
23896805865	122	Single Family 60' - 69'	1		INC	SARASOTA, FL 34232			\$ 679.3	5		15305 APRILE ST	
					TAYLOR MORRISON OF FLORIDA	678 N CATTLEMEN RD, SUITE 200							
23896805881	123	Single Family 60' - 69'	1		INC	SARASOTA, FL 34232			\$ 679.3	5		15306 APRILE ST	
					TAYLOR MORRISON OF FLORIDA	679 N CATTLEMEN RD, SUITE 200							
23896805904	124	Single Family 60' - 69'	1		INC	SARASOTA, FL 34232			\$ 679.3	5		15310 APRILE ST	
					TAYLOR MORRISON OF FLORIDA	680 N CATTLEMEN RD, SUITE 200							
23896805920	125	Single Family 60' - 69'	1		INC	SARASOTA, FL 34232			\$ 679.3	15		15314 APRILE ST	
					TAYLOR MORRISON OF FLORIDA	681 N CATTLEMEN RD, SUITE 200				_			
23896805946	126	Single Family 60' - 69'	1		INC	SARASOTA, FL 34232			\$ 679.3	5		15318 APRILE ST	
2200000000000	407				TAYLOR MORRISON OF FLORIDA	682 N CATTLEMEN RD, SUITE 200			¢	-		45336 45545 67	
23896805962	127	Single Family 60' - 69'	1			SARASOTA, FL 34232			\$ 679.3	5		15326 APRILE ST	
23896805988	170	Single Family 60' 60'	1		TAYLOR MORRISON OF FLORIDA	683 N CATTLEMEN RD, SUITE 200 SARASOTA, FL 34232			\$ 679.3	c.		15330 APRILE ST	
23690605966	128	Single Family 60' - 69'	1		TAYLOR MORRISON OF FLORIDA	684 N CATTLEMEN RD, SUITE 200			\$ 079.3	5		15550 APRILE ST	
23896806000	129	Single Family 60' 60'	1		INC	SARASOTA, FL 34232			\$ 679.3	C.		15334 APRILE ST	
23890800000	129	Single Family 60' - 69'	1		TAYLOR MORRISON OF FLORIDA	685 N CATTLEMEN RD, SUITE 200			\$ 079.3	5		13334 AFRILL ST	
23896806026	130	Single Family 60' - 69'	1		INC	SARASOTA, FL 34232			\$ 679.3	5		15338 APRILE ST	
23830800020	150	Single Failing 00 - 05	1		TAYLOR MORRISON OF FLORIDA	686 N CATTLEMEN RD, SUITE 200			÷ 075.	.5		15556 AFRILL 51	
23896806042	131	Single Family 60' - 69'	1		INC	SARASOTA, FL 34232			\$ 679.3	5		15342 APRILE ST	
2000000012	101	Single runny oo oo	-		TAYLOR MORRISON OF FLORIDA	687 N CATTLEMEN RD, SUITE 200			<i>v</i> 0758			1001274142201	
23896806068	132	Single Family 60' - 69'	1		INC	SARASOTA, FL 34232			\$ 679.3	5		15346 APRILE ST	
		0 /			TAYLOR MORRISON OF FLORIDA	688 N CATTLEMEN RD, SUITE 200							
23896806084	133	Single Family 60' - 69'	1		INC	SARASOTA, FL 34232			\$ 679.3	5		15350 APRILE ST	
					TAYLOR MORRISON OF FLORIDA	689 N CATTLEMEN RD, SUITE 200							
23896806107	134	Single Family 60' - 69'	1		INC	SARASOTA, FL 34232			\$ 679.3	5		15354 APRILE ST	
					TAYLOR MORRISON OF FLORIDA	690 N CATTLEMEN RD, SUITE 200							
23896806123	135	Single Family 60' - 69'	1		INC	SARASOTA, FL 34232			\$ 679.3	5		15358 APRILE ST	
					TAYLOR MORRISON OF FLORIDA	691 N CATTLEMEN RD, SUITE 200							
23896806149	136	Single Family 60' - 69'	1		INC	SARASOTA, FL 34232			\$ 679.3	5		15362 APRILE ST	
					TAYLOR MORRISON OF FLORIDA	692 N CATTLEMEN RD, SUITE 200							
23896806165	137	Single Family 60' - 69'	1		INC	SARASOTA, FL 34232			\$ 679.3	5		15366 APRILE ST	
					TAYLOR MORRISON OF FLORIDA	693 N CATTLEMEN RD, SUITE 200							
23896806181	138	Single Family 70' - 79'	1		INC	SARASOTA, FL 34232				\$ 747.28		15547 MONTELLO LN	
2200000000	120				TAYLOR MORRISON OF FLORIDA	694 N CATTLEMEN RD, SUITE 200				ć 747.00			
23896806204	139	Single Family 70' - 79'	1			SARASOTA, FL 34232				\$ 747.28		15551 MONTELLO LN	
23896806220	140	Single Family 70' 70'	1		TAYLOR MORRISON OF FLORIDA	695 N CATTLEMEN RD, SUITE 200 SARASOTA, FL 34232				\$ 747.28		15555 MONTELLO LN	
23896806220	140	Single Family 70' - 79'	1		TAYLOR MORRISON OF FLORIDA	696 N CATTLEMEN RD, SUITE 200				\$ 747.28		15555 MONTELLO LIN	
23896806246	1.4.1	Single Family 70' 70'	1		INC	SARASOTA, FL 34232				\$ 747.28		15559 MONTELLO LN	
23090800246	141	Single Family 70' - 79'	1		TAYLOR MORRISON OF FLORIDA	697 N CATTLEMEN RD, SUITE 200				ş /4/.28		1999 INIOINTELLO LN	
23896806262	142	Single Family 70' - 79'	1		INC	SARASOTA, FL 34232				\$ 747.28		15563 MONTELLO LN	
23030000202	142	Single Failing 70 - 75	1		TAYLOR MORRISON OF FLORIDA	698 N CATTLEMEN RD, SUITE 200				v 1+1.20		15555 WONTELLO LIN	
23896806288	143	Single Family 70' - 79'	1		INC	SARASOTA, FL 34232				\$ 747.28		15567 MONTELLO LN	
2000000200	145	Single Fulling / 0 / 75	1		TAYLOR MORRISON OF FLORIDA	699 N CATTLEMEN RD, SUITE 200				<i>y</i> 747.20		10007 MIONTELLO LIN	
23896806301	144	Single Family 70' - 79'	1		INC	SARASOTA, FL 34232				\$ 747.28		15571 MONTELLO LN	
			-		TAYLOR MORRISON OF FLORIDA	700 N CATTLEMEN RD, SUITE 200				,			
					INC	SARASOTA, FL 34232				\$ 747.28		15575 MONTELLO LN	

Parcel ID	Lot #	Lot Type	Equivalent Resitential Units	Acreage	Owner	Address	Single Family 30' - 39'	Single Family 50' - 59'	Single Family 60' - 69'	Single Fami 70' - 79'	ly Multi-Family	Site Address
		•			:	•	•	•	•			
					TAYLOR MORRISON OF FLORIDA	701 N CATTLEMEN RD, SUITE 200						
23896806343	146	Single Family 70' - 79'	1		INC	SARASOTA, FL 34232				\$ 747.2	8	15579 MONTELLO LN
		<i>o ,</i>			TAYLOR MORRISON OF FLORIDA	702 N CATTLEMEN RD, SUITE 200				•		
23896806369	147	Single Family 70' - 79'	1		INC	SARASOTA, FL 34232				\$ 747.2	8	15583 MONTELLO LN
					TAYLOR MORRISON OF FLORIDA	703 N CATTLEMEN RD, SUITE 200						
23896806385	148	Single Family 70' - 79'	1		INC	SARASOTA, FL 34232				\$ 747.2	8	15587 MONTELLO LN
					TAYLOR MORRISON OF FLORIDA	704 N CATTLEMEN RD, SUITE 200						
23896806408	149	Single Family 70' - 79'	1		INC	SARASOTA, FL 34232				\$ 747.2	8	15591 MONTELLO LN
					TAYLOR MORRISON OF FLORIDA	705 N CATTLEMEN RD, SUITE 200						
23896806424	150	Single Family 70' - 79'	1		INC	SARASOTA, FL 34232				\$ 747.2	8	15595 MONTELLO LN
					TAYLOR MORRISON OF FLORIDA	706 N CATTLEMEN RD, SUITE 200						
23896806440	151	Single Family 70' - 79'	1		INC	SARASOTA, FL 34232				\$ 747.2	8	15596 MONTELLO LN
					TAYLOR MORRISON OF FLORIDA	707 N CATTLEMEN RD, SUITE 200						
23896806466	152	Single Family 70' - 79'	1			SARASOTA, FL 34232				\$ 747.2	8	15592 MONTELLO LN
220000000000	150		1		TAYLOR MORRISON OF FLORIDA	708 N CATTLEMEN RD, SUITE 200				ć 747 (0	
23896806482	153	Single Family 70' - 79'	1			SARASOTA, FL 34232				\$ 747.2	8	15588 MONTELLO LN
23896806505	154	Single Femily 70' 70'	1		TAYLOR MORRISON OF FLORIDA	709 N CATTLEMEN RD, SUITE 200 SARASOTA, FL 34232				\$ 747.2	0	
23896806505	154	Single Family 70' - 79'	1		TAYLOR MORRISON OF FLORIDA	710 N CATTLEMEN RD, SUITE 200				\$ 747.2	8	15584 MONTELLO LN
23896806521	155	Single Family 70' - 79'	1		INC	SARASOTA, FL 34232				\$ 747.2	0	15580 MONTELLO LN
23890800321	155	Single Failing 70 - 75	1		TAYLOR MORRISON OF FLORIDA	711 N CATTLEMEN RD, SUITE 200				\$ 747.2	.0	15580 MONTELLO LIN
23896806547	156	Single Family 70' - 79'	1		INC	SARASOTA, FL 34232				\$ 747.2	8	15576 MONTELLO LN
23030000347	150	Single runny / 0 / 3	1		TAYLOR MORRISON OF FLORIDA	712 N CATTLEMEN RD, SUITE 200				<i>\ 747.2</i>	.0	15576 MONTELLO EN
23896806563	157	Single Family 70' - 79'	1		INC	SARASOTA, FL 34232				\$ 747.2	8	15572 MONTELLO LN
			_		TAYLOR MORRISON OF FLORIDA	713 N CATTLEMEN RD, SUITE 200					-	
23896806589	158	Single Family 70' - 79'	1		INC	SARASOTA, FL 34232				\$ 747.2	8	15568 MONTELLO LN
		<i>o ,</i>			TAYLOR MORRISON OF FLORIDA	714 N CATTLEMEN RD, SUITE 200				•		
23896806602	159	Single Family 70' - 79'	1		INC	SARASOTA, FL 34232				\$ 747.2	8	15564 MONTELLO LN
					TAYLOR MORRISON OF FLORIDA	715 N CATTLEMEN RD, SUITE 200						
23896806628	160	Single Family 70' - 79'	1		INC	SARASOTA, FL 34232				\$ 747.2	8	15560 MONTELLO LN
					TAYLOR MORRISON OF FLORIDA	716 N CATTLEMEN RD, SUITE 200						
23896806644	161	Single Family 70' - 79'	1		INC	SARASOTA, FL 34232				\$ 747.2	8	15552 MONTELLO LN
					TAYLOR MORRISON OF FLORIDA	717 N CATTLEMEN RD, SUITE 200						
23896806660	162	Single Family 60' - 69'	1		INC	SARASOTA, FL 34232			\$ 679.35			15538 RIO PONACE CT
					TAYLOR MORRISON OF FLORIDA	718 N CATTLEMEN RD, SUITE 200						
23896806686	163	Single Family 60' - 69'	1		INC	SARASOTA, FL 34232			\$ 679.35			15534 RIO PONACE CT
					TAYLOR MORRISON OF FLORIDA	719 N CATTLEMEN RD, SUITE 200						
23896806709	164	Single Family 60' - 69'	1		INC	SARASOTA, FL 34232			\$ 679.35			15530 RIO PONACE CT
					TAYLOR MORRISON OF FLORIDA	720 N CATTLEMEN RD, SUITE 200						
23896806725	165	Single Family 60' - 69'	1		INC	SARASOTA, FL 34232			\$ 679.35			15526 RIO PONACE CT
220000000000000000000000000000000000000		61 J. F. 11 661 6 ⁻¹	-		TAYLOR MORRISON OF FLORIDA	721 N CATTLEMEN RD, SUITE 200						
23896806741	166	Single Family 60' - 69'	1			SARASOTA, FL 34232			\$ 679.35			15522 RIO PONACE CT
22000000777	107				TAYLOR MORRISON OF FLORIDA	722 N CATTLEMEN RD, SUITE 200			ć (70.25			
23896806767	101	Single Family 60' - 69'	1		INC TAYLOR MORRISON OF FLORIDA	SARASOTA, FL 34232			\$ 679.35			15518 RIO PONACE CT
23896806783	169	Single Family 60' 60'	1			723 N CATTLEMEN RD, SUITE 200			\$ 679.35			
23090000/83	168	Single Family 60' - 69'	1		INC TAYLOR MORRISON OF FLORIDA	SARASOTA, FL 34232 724 N CATTLEMEN RD, SUITE 200			ə 079.35			15514 RIO PONACE CT
23896806806	169	Single Family 60' - 69'	1		INC	SARASOTA, FL 34232			\$ 679.35			15510 RIO PONACE CT
23050000000	103	Single Failing 00 * 09	1		TAYLOR MORRISON OF FLORIDA	725 N CATTLEMEN RD, SUITE 200			÷ 079.33			10010 MICTONACE CI
23896806822	170	Single Family 60' - 69'	1		INC	SARASOTA, FL 34232			\$ 679.35			15504 RIO PONACE CT
23030000022	1,0	Single Fulling 00 - 05	-			5.10.155.179 TE 57252			÷ 075.55			1000 HIGT ONACE CT

Currents Community Development District Exhibit B: Proposed General Fund Rates Fiscal Year 2021

Parcel ID	Lot #	Lot Type	Equivalent Resitential Units	Acreage	Owner	Address	Single Family 30' - 39'	Single Family 50' - 59'	Single Family 60' - 69'	Single Family 70' - 79'	Multi-Family	Site Address
				-				Fiscal	Year 2021 Rate F	Per Unit		
					TAYLOR MORRISON OF FLORIDA	726 N CATTLEMEN RD, SUITE 200						
23896806848	171	Single Family 60' - 69'	1		INC	SARASOTA, FL 34232			\$ 679.35			15500 RIO PONACE CT
					TAYLOR MORRISON OF FLORIDA	727 N CATTLEMEN RD, SUITE 200						
23896806864	172	Single Family 60' - 69'	1		INC	SARASOTA, FL 34232			\$ 679.35			15496 RIO PONACE CT
					TAYLOR MORRISON OF FLORIDA	728 N CATTLEMEN RD, SUITE 200						
23896806880	173	Single Family 60' - 69'	1		INC	SARASOTA, FL 34232			\$ 679.35			15492 RIO PONACE CT
					TAYLOR MORRISON OF FLORIDA	729 N CATTLEMEN RD, SUITE 200						
23896806903	174	Single Family 60' - 69'	1		INC	SARASOTA, FL 34232			\$ 679.35			15488 RIO PONACE CT
					TAYLOR MORRISON OF FLORIDA	730 N CATTLEMEN RD, SUITE 200						
23896806929	175	Single Family 60' - 69'	1			SARASOTA, FL 34232			\$ 679.35			15484 RIO PONACE CT
22000000045	170				TAYLOR MORRISON OF FLORIDA	731 N CATTLEMEN RD, SUITE 200			\$ 679.35			
23896806945	176	Single Family 60' - 69'	1		INC TAYLOR MORRISON OF FLORIDA	SARASOTA, FL 34232 732 N CATTLEMEN RD, SUITE 200			\$ 679.35			15478 RIO PONACE CT
23896806961	177	Single Family 60' 60'	1		INC	SARASOTA, FL 34232			\$ 679.35			
23890800901	1//	Single Family 60' - 69'	1		TAYLOR MORRISON OF FLORIDA	733 N CATTLEMEN RD, SUITE 200			\$ 079.55			15474 RIO PONACE CT
23896806987	178	Single Family 60' - 69'	1		INC	SARASOTA, FL 34232			\$ 679.35			15470 RIO PONACE CT
23850800587	170	Single Failing 00 - 05	1		TAYLOR MORRISON OF FLORIDA	734 N CATTLEMEN RD, SUITE 200			\$ 075.55			15470 NOTONACE CI
23896807009	170	Single Family 60' - 69'	1		INC	SARASOTA, FL 34232			\$ 679.35			15475 RIO PONACE CT
23850807005	175	Single Failing 00 - 05	1		TAYLOR MORRISON OF FLORIDA	735 N CATTLEMEN RD, SUITE 200			\$ 075.55			15475 NOTONACE CI
23896807025	180	Single Family 60' - 69'	1		INC	SARASOTA, FL 34232			\$ 679.35			15479 RIO PONACE CT
	100	single runny oo oo	-		TAYLOR MORRISON OF FLORIDA	736 N CATTLEMEN RD, SUITE 200			<i> </i>			15 175 110 1 010 102 01
23896807041	181	Single Family 60' - 69'	1		INC	SARASOTA, FL 34232			\$ 679.35			15487 RIO PONACE CT
		0			TAYLOR MORRISON OF FLORIDA	737 N CATTLEMEN RD, SUITE 200						
23896807067	182	Single Family 60' - 69'	1		INC	SARASOTA, FL 34232			\$ 679.35			15491 RIO PONACE CT
		-			TAYLOR MORRISON OF FLORIDA	738 N CATTLEMEN RD, SUITE 200						
23896807083	183	Single Family 60' - 69'	1		INC	SARASOTA, FL 34232			\$ 679.35			15495 RIO PONACE CT
					TAYLOR MORRISON OF FLORIDA	739 N CATTLEMEN RD, SUITE 200						
23896807106	184	Single Family 60' - 69'	1		INC	SARASOTA, FL 34232			\$ 679.35			15499 RIO PONACE CT
					TAYLOR MORRISON OF FLORIDA	740 N CATTLEMEN RD, SUITE 200						
23896807122	185	Single Family 60' - 69'	1		INC	SARASOTA, FL 34232			\$ 679.35			15503 RIO PONACE CT
					TAYLOR MORRISON OF FLORIDA	741 N CATTLEMEN RD, SUITE 200						
23896807148	186	Single Family 60' - 69'	1		INC	SARASOTA, FL 34232			\$ 679.35			15507 RIO PONACE CT
					TAYLOR MORRISON OF FLORIDA	742 N CATTLEMEN RD, SUITE 200						
23896807164	187	Single Family 60' - 69'	1		INC	SARASOTA, FL 34232			\$ 679.35			15511 RIO PONACE CT
					TAYLOR MORRISON OF FLORIDA	743 N CATTLEMEN RD, SUITE 200						
23896807180	188	Single Family 60' - 69'	1		INC	SARASOTA, FL 34232			\$ 679.35			15519 RIO PONACE CT
					TAYLOR MORRISON OF FLORIDA	744 N CATTLEMEN RD, SUITE 200						
23896807203	189	Single Family 60' - 69'	1		INC	SARASOTA, FL 34232			\$ 679.35			15523 RIO PONACE CT
		al 1 a 11 aal			TAYLOR MORRISON OF FLORIDA	745 N CATTLEMEN RD, SUITE 200			A 000			
23896807229	190	Single Family 60' - 69'	1			SARASOTA, FL 34232			\$ 679.35			15529 RIO PONACE CT
220000070	104				TAYLOR MORRISON OF FLORIDA	746 N CATTLEMEN RD, SUITE 200			¢			
23896807245	191	Single Family 60' - 69'	1		INC	SARASOTA, FL 34232			\$ 679.35			15537 RIO PONACE CT

Note 1 - These parcel ID numbers are unplatted parcels, and do not have specific type of units assigned at the time of this notice. As such, the rate shown will be assigned based on the type of unit that is ultimately constructed on the Parcel ID.

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE CURRENTS COMMUNITY DEVELOPMENT DISTRICT ESTABLISHING AN OPERATION AND MAINTENANCE ASSESSMENT CAP FOR NOTICE PURPOSES ONLY.

WHEREAS, the Currents Community Development District (the "District") is a local unit of specialpurpose government established pursuant to Chapter 190, Florida Statutes for the purpose of providing, operating and maintaining infrastructure improvements, facilities and services to the lands within the District; and

WHEREAS, the District has constructed or acquired various infrastructure improvements and provides certain services in accordance with the District's adopted Improvement Plan and Chapter 190, Florida Statutes; and

WHEREAS, the District must obtain sufficient funds to provide for the annual operation and maintenance of the services and facilities provided by the District, as well as its annual administrative expenses, on an ongoing basis; and

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

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

WHEREAS, notices of the District's Fiscal Year 2021 annual budget hearing and related assessment hearing were provided in accordance with law ("Notices"); and

WHEREAS, said Notices provided that the assessment the District contemplated levying for annual operations and maintenance is shown on Exhibit "A" attached hereto and made a part hereof; and

WHEREAS, on July 8, 2020, the Board of Supervisors conducted the public hearings referenced in the Notices; and

WHEREAS, on July 8, 2020, the Board of Supervisors determined that the Fiscal Year 2021 operations and maintenance assessment would be levied in the amount noted above; and

WHEREAS, on July 8, 2020 the Board of Supervisors also determined that the expenses associated with providing notices of a future operations and maintenance assessment as shown on Exhibit "A" would diminish the revenue the District would receive by virtue of the slightly increased assessments; and

WHEREAS, on July 8, 2020, the District's Board of Supervisors also determined that it would be financially advantageous for the District, and consequently the landowners paying assessments, if the District adopted an operation and maintenance assessment cap as shown on Exhibit "A" for notice purposes only; and

WHEREAS, this adoption of an operations and maintenance assessment cap for notice purposes only will eliminate the expenses associated with publishing notice and mailing individual notices of future

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE CURRENTS COMMUNITY DEVELOPMENT DISTRICT ESTABLISHING AN OPERATION AND MAINTENANCE ASSESSMENT CAP FOR NOTICE PURPOSES ONLY.

years' annual operation and maintenance assessments which are levied in an amount less than the amounts shown on Exhibit "A"; and

WHEREAS, if the future, anticipated, annual operations and maintenance assessments are projected to exceed the Cap Rate shown on Exhibit "A", the District Manager shall provide all notices required by law in the absence of this resolution; and

WHEREAS, it is in the best interests of the District and its landowners to approve an operations and maintenance assessment cap as shown on Exhibit "A" for notices purposes only.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE CURRENTSCOMMUNITY DEVELOPMENT DISTRICT:

SECTION 1. OPERATIONS AND MAINTENANCE ASSESSMENT CAP FOR NOTICE PURPOSES ONLY.

- a. The District hereby adopts an operations and maintenance assessment cap in the amounts shown on Exhibit "A" for notice purposes only.
- If the future, anticipated, annual operations and maintenance assessments are projected to exceed the Cap Rate, or any of the other criteria set forth in Section 197.3632(4)(a), Florida Statutes are met, the District Manager shall publish and mail all notices required by law.
- c. Nothing contained in this Resolution shall prevent or prohibit the District from adopting an annual operation and maintenance assessment that exceeds the Cap Rate, nor shall it be construed as a waiver of the District's right to do so. Additionally, the District reserves the right to meet any noticing requirements through any other applicable provisions of Florida law (i.e., other than Chapter 197, Florida Statutes).
- d. Nothing contained in this Resolution shall relieve the District Manager of the responsibility of publishing the notice of the annual budget hearing, as required by section 190.008, Florida Statutes.

SECTION 2. SEVERABILITY. The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.

SECTION 3. EFFECTIVE DATE. This Resolution shall take effect upon the passage and adoption of this Resolution by the Board of Supervisors of the Currents Community Development District.

PASSED AND ADOPTED this 8th day of July, 2020

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE CURRENTS COMMUNITY DEVELOPMENT DISTRICT ESTABLISHING AN OPERATION AND MAINTENANCE ASSESSMENT CAP FOR NOTICE PURPOSES ONLY.

ATTEST:

CURRENTS COMMUNITY DEVELOPMENT DISTRICT

James P. Ward, Secretary

Charles Cook, Chairman

EXHIBIT A

Proposed Schedule of Assessments

Product Type	FY	21 Rate	Ca	ap Rate
Single Family 30' - 39'	\$	441.58	\$	529.89
Single Family 50' - 59'	\$	577.44	\$	692.93
Single Family 60' - 69'	\$	679.35	\$	815.22
Single Family 70' - 79'	\$	747.28	\$	896.74
Multi-Family	\$	305.71	\$	366.85

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE CURRENTS COMMUNITY DEVELOPMENT DISTRICT DESIGNATING DATES, TIME, AND LOCATION FOR REGULAR MEETINGS OF THE BOARD OF SUPERVISORS OF THE DISTRICT; PROVIDING FOR CONFLICT; PROVIDING FOR SEVERABILITY AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Currents Community Development District (the "District") is a local unit of specialpurpose government established pursuant to Chapter 190, Florida Statutes for the purpose of providing, operating and maintaining infrastructure improvements, facilities and services to the lands within the District; and

WHEREAS, in accordance with the provisions of Chapter 189.415, Florida Statutes, the District is required to file quarterly, semiannually, or annually a schedule of its regular meetings with the local governing authority or authorities; and

WHEREAS, in accordance with the above referenced Statute, the District shall also publish quarterly, semiannually, or annually it regular meeting schedule in a newspaper of general paid circulation in the County in which the District is located and shall appear in the legal notices section of the classified advertisements;

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

SECTION 1. DESIGNATION OF DATES, TIME, AND LOCATION OF REGULAR MEETINGS

October 14, 2020	November 11, 2020
December 9, 2020	January 13, 2021
February 10, 2021	March 10, 2021
April 14, 2021	May 12, 2021
June 9, 2021	July 14, 2021
August 11, 2021	September 8, 2021

<u>The Fiscal Year 2021 schedule is as follows</u>

a.

b. **Time: 1:30 P.M.** (Eastern Standard Time)

c.	Location:	Coleman, Yovanovich & Koester
		4001 Tamiami Trail North, Suite 300
		Naples, Florida 34103

SECTION 2. Sunshine Law and Meeting Cancelations and Continuations. The meetings of the Board of Supervisors are open to the public and will be conducted in accordance with the provisions of Florida Law for Community Development Districts. The District by and through its District Manager may cancel any meeting of the Board of Supervisors and all meetings may be continued to a date, time, and place to be specified on the record at the hearings or meeting.

SECTION 2. Conflict. That all Sections or parts of Sections of any Resolutions, Agreements, or actions of the Board of Supervisor's in conflict are hereby repealed to the extent of such conflict.

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE CURRENTS COMMUNITY DEVELOPMENT DISTRICT DESIGNATING DATES, TIME, AND LOCATION FOR REGULAR MEETINGS OF THE BOARD OF SUPERVISORS OF THE DISTRICT; PROVIDING FOR CONFLICT; PROVIDING FOR SEVERABILITY AND PROVIDING AN EFFECTIVE DATE.

SECTION 2. SEVERABILITY. The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.

SECTION 3. EFFECTIVE DATE. This Resolution shall take effect upon the passage and adoption of this Resolution by the Board of Supervisors of the Wentworth Estates Community Development District.

PASSED AND ADOPTED this 8th day of July 2020.

ATTEST:

CURRENTS COMMUNITY DEVELOPMENT DISTRICT

James P. Ward, Secretary

Charles Cook, Chairman

CURRENTS COMMUNITY DEVELOPMENT DISTRICT

June 11, 2020

То:	Board of Supervisors
From:	James P. Ward District Manager
Subject:	Audit Proposals

Attached is a complete unbound set of the following for the selection of the auditor for Item 6 on the Agenda.

- 1. Analysis of Auditor Form
- 2. Fee Structure for Auditors
- 3. Bidder's List
- 4. Request for Proposal Master Form
- 5. Grau and Associates Proposal
- 6. Berger Toombs Proposal

Be sure to fill out the audit analysis form before the meeting, that will be used for selection of the auditor.

Thank you and if you have any questions, please let me know.



James P. Ward District Manager

Currents Community Development District

Analysis of Auditor Proposals

Firm Names:		Grau	Berger		
1. Mandatory Elements				 	
a. The audit firm is independent and licensed to practice in Florida.		Y	Y	 	
b. The firm has no conflict of interest with regard to any other work performed by the firm for the District.		Y	Y	 	
c. The firm adheres to the instructions in the Request for Proposal on preparing and submitting the proposal.		Y	Y	 	
d. The firm submitted a copy of its last external quality control review report and the firm has a record of quality audit work.		Y	Y		
e. The firm provides information on the circumstances and status of any disciplinary action taken or pending against the firm during the past three (3) years, as well as, an explanation of all pending litigation (including all accounts of Federal indictments)		Y	Y		
Legend for Mandatory Elements: Y = Meets Criteria N = Does Not Meet Criteria				 	
2. Technical Qualifications:	Point Range			 	
a. Expertise and Experience					
(1)The firm's past experience and performance on comparable government engagements.	1-5	5	5	 	
(2)The quality of the firm's professional personnel to be assigned to the engagement and the quality of the firm's management support personnel to be available for technical consultation.	1-5	5	4		
(3)The firm provides information on the circumstances and status of any disciplinary action taken or pending against the firm during the past three (3) years, as well as, an explanation of all pending litigation (including all accounts of Federal				 	
indictments <u>b. Audit Approach</u>	1-5	5	5	 	
(1) Adequacy of proposed staffing plan for various segments of the engagement	1-5	5	4		
(2) Adequacy of sampling techniques	1-5	5	5	 	
(3) Adequacy of analytical procedures	1-5	5	5	 	
Sub-Total: 1		30	28	 	
Total Points: T		30	28	 	
<u>3. Price:</u>	1-5 2019 2020	5 3000 3100	4 4250 4250	 	
	2021 2022	3200 3300	4250 4250	 	
Total Poir	2023	<u>3400</u> 16000	4400 21400	 	
Total Points: Technic	al/Price:	35	32	 	

Currents Community Development District

Analysis of Auditor Proposals

Firm Names:				
1. Mandatory Elements		 	 	
a. The audit firm is independent and licensed to practice in Florida.		 	 	
b. The firm has no conflict of interest with regard to any other work performed by the firm for the District.		 	 	
c. The firm adheres to the instructions in the Request for Proposal on preparing and submitting the proposal.		 	 	
d. The firm submitted a copy of its last external quality control review report and the firm has a record of quality audit work.		 	 	
e. The firm provides information on the circumstances and status of any disciplinary action taken or pending against the firm during the past three (3) years, as well as, an explanation of all pending litigation (including all accounts of Federal indictments)				
Legend for Mandatory Elements: Y = Meets Criteria N = Does Not Meet Criteria				
2. Technical Qualifications:	Point Range	 	 	
a. Expertise and Experience				
(1)The firm's past experience and performance on comparable government engagements.	1-5	 	 	
(2)The quality of the firm's professional personnel to be assigned to the engagement and the quality of the firm's management support personnel to be available for technical consultation.	1-5	 	 	
(3)The firm provides information on the circumstances and status of any disciplinary action taken or pending against the firm during the past three (3) years, as well as, an explanation of all pending litigation (including all accounts of Federal indictments	1-5		 	
<u>b. Audit Approach</u>				
(1) Adequacy of proposed staffing plan for various segments of the engagement	1-5	 	 	
(2) Adequacy of sampling techniques	1-5	 	 	
(3) Adequacy of analytical procedures	1-5	 	 	
Sub-Total: T Total Points: T		 	 	
<u>3. Price:</u> Total Poir	1-5 its: Price	 	 	
Total Points: Technic	al/Price:	 	 	

Currents Community Development District Audit Fee Proposals						
Firm	2019	2020	2021	2022	2023	Total
Grau and Associates	\$ 3,000.00	\$ 3,100.00	\$ 3,200.00	\$ 3,300.00	\$ 3,400.00	\$ 16,000.00
Berger Toombs	\$ 4,250.00	\$ 4,250.00	\$ 4,250.00	\$ 4,250.00	\$ 4,400.00	\$ 21,400.00

Bidder's List

Request for Proposals – Professional Audit Services For the Fiscal Year's 2020-2024

Mr. Jay Gaines Berger, Toombs, Elam, Gaines & Frank 600 Citrus Avenue Suite 200 Ft. Pierce, Florida 34950 Phone: 772-461-6120 JGaines@BTEF-CPAS.com

Ms. Linda Dufresne Dufresne & Associates 385 Stiles Avenue Orange Park, Florida 32073 Phone: 904-278-8980 Linda@dufresnecpas.com

Mr. Antonio Grau Grau and Associates 951 Yamato Road, Suite 280 Boca Raton, Florida 33431 Phone 561-994-9299 tony@graucpa.com

William Benson Keefe, McCullough & Company 6550 North Federal Highway Suite 410 Fort Lauderdale, Florida 33308 Phone 954 771 0896 Bill.Benson@kmccpa.com

Ms. Tammy Campbell McDirmit Davis & Company, LLC 605 East Robinson Street Suite 635 Orlando, Florida 32801 Phone: (407) 843-5406 tcampbell@mcdirmitdavis.com

Bidder's List

Request for Proposals – Professional Audit Services For the Fiscal Year's 2020-2024

Stephen C. Riggs, IV, CPA Carr Riggs & Ingram 151 Mary Esther Boulevard Suite 301 Mary Esther, Florida 32569 Phone 850-244-8395 scriggs@cricpa.com



Proposal to Provide Financial Auditing Services:

CURRENTS COMMUNITY DEVELOPMENT DISTRICT

Proposal Due: May 28, 2020 11:00AM

Submitted to:

Currents Community Development District c/o District Manager 2900 Northeast 12th Terrace, Suite 1 Oakland Park, Florida 33334

Submitted by: Antonio J. Grau, Partner Grau & Associates 951 Yamato Road, Suite 280 Boca Raton, Florida 33431 Tel (561) 994-9299 (800) 229-4728 Fax (561) 994-5823 tgrau@graucpa.com www.graucpa.com



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May 28, 2020

Currents Community Development District c/o District Manager 2900 Northeast 12th Terrace, Suite 1 Oakland Park, Florida 33334

Re: Request for Proposal for Professional Auditing Services for the fiscal year ended September 30, 2020, with an option for four (4) additional annual renewals.

Grau & Associates (Grau) welcomes the opportunity to respond to the Currents Community Development District's (the "District") Request for Proposal (RFP), and we look forward to working with you on your audit. We are an energetic and robust team of knowledgeable professionals and are a recognized leader of providing services to Community Development Districts. As one of Florida's few firms to primarily focus on government, we are especially equipped to provide you an effective and efficient audit.

Special district audits are at the core of our practice: **we have a total of 360 clients, 329 or 91% of which are special districts.** We know the specifics of the professional services and work products needed to meet your RFP requirements like no other firm. With this level of experience, we are able to increase efficiency, to provide immediate and continued savings, and to minimize disturbances to client operations.

Why Grau & Associates:

Knowledgeable Audit Team

Grau is proud that the personnel we assign to your audit are some of the most seasoned auditors in the field. Our staff performs governmental engagements year round. When not working on your audit, your team is refining their audit approach for next year's audit. Our engagement partners have decades of experience and take a hands-on approach to our assignments, which all ensures a smoother process for you.

Servicing your Individual Needs

Our clients enjoy personalized service designed to satisfy their unique needs and requirements. First, we ensure that the transition to a new firm is as smooth and seamless as possible. Throughout the process of our audit, you will find that we welcome working with you to resolve any issues as swiftly and easily as possible. In addition, due to Grau's very low turnover rate for our industry, you also won't have to worry about retraining your auditors from year to year.

Developing Relationships

We strive to foster mutually beneficial relationships with our clients. We stay in touch year round, updating, collaborating and assisting you in implementing new legislation, rules and standards that affect your organization. We are also available as a sounding board and assist with technical questions.

Maintaining an Impeccable Reputation

We have never been involved in any litigation, proceeding or received any disciplinary action. Additionally, we have never been charged with, or convicted of, a public entity crime of any sort. We are financially stable and have never been involved in any bankruptcy proceedings.

Complying With Standards

Our audit will follow the Auditing Standards of the AICPA, Generally Accepted Government Auditing Standards, issued by the Comptroller General of the United States, and the Rules of the Auditor General of the State of Florida, and any other applicable federal, state and local regulations. We will deliver our reports in accordance with your requirements.

This proposal is a firm and irrevocable offer for 90 days. We certify this proposal is made without previous understanding, agreement or connection either with any previous firms or corporations offering a proposal for the same items. We also certify our proposal is in all respects fair, without outside control, collusion, fraud, or otherwise illegal action, and was prepared in good faith. Only the person(s), company or parties interested in the project as principals are named in the proposal. Grau has no existing or potential conflicts, and anticipates no conflicts during the engagement. Our Federal I.D. number is 20-2067322.

We would be happy to answer any questions or to provide any additional information. We are genuinely excited about the prospect of serving you and establishing a long-term relationship. Please do not hesitate to call or email either of our Partners, Antonio J. Grau, CPA (<u>tgrau@graucpa.com</u>) or Racquel McIntosh, CPA (<u>rmcintosh@graucpa.com</u>) at 561.994.9299. We thank you for considering our firm's qualifications and experience.

Very truly yours, Grau & Associates

Antonio J. Grau

Independence



Grau & Associates affirms we meet the independence requirements of the Standards for Audit of Governmental Organization Programs, Activities and Functions published by the U.S. General Accounting Office, Governmental Auditing Standards (GAS) issued by the Comptroller General of the United States and the Laws and Rules of Florida Board of Accountancy or any subsequent amendments or superseding revisions. As defined by auditing standards generally accepted in the United States of America and the U.S. General Accounting Office's Government Auditing Standards, Grau & Associates, their partners and employees are independent of the District.

Grau & Associates has not had professional relationships involving the District since its inception; furthermore, we shall give the District written notice of any professional relationships entered into during the period of this agreement, which could pose a potential conflict of interest.



License to Practice in Florida



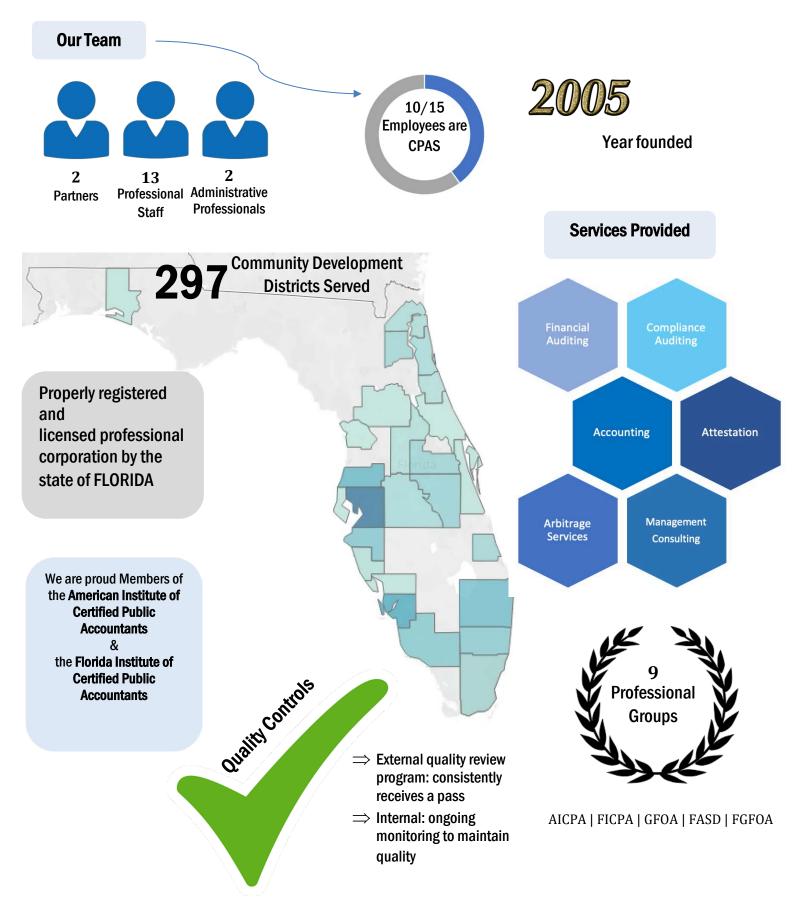
Grau & Associates is a properly registered/licensed State of Florida professional corporation. All assigned supervisory professional staff are properly registered/licensed to practice in the State of Florida.



Firm Qualifications and Experience



Grau's Focus and Experience





Firm Overview

Grau & Associates is a professionally licensed local corporation in Florida certified by the State of Florida as a Minority Business Enterprise (MBE). We are a Certified Public Accounting firm providing comprehensive financial and compliance auditing, attestation and accounting, and other management consulting services.

Office Location & Staff

Your audit will be performed out of our headquarters located at 951 Yamato Road, Suite 280, Boca Raton, Florida 33431. We have a total of 17 employees, 15 professional staff, including 2 Partners, 13 professionals and 2 administrative professionals. The numbers of professional staff by employee classification are as follows:

Employee Classification	Government Auditors	No. of C.P.A.s
Partners	2	2
Managers	4	4
Advisory Consultant	1	1
Supervisor / Seniors	3	2
Staff Accountants	5	1
Total	15	10

Results of State and Federal Reviews

During the last three (3) years, all state and federal reviews of the firm's reports and working papers have been accepted without change or revision to issued reports.

Disciplinary Action

During the last three (3) years, Grau & Associates has not been involved in any disciplinary action from any state or federal regulatory body or professional organizations.

Litigation Status

There is no current or pending litigation or proceeding. Additionally, during the last three (3) years, Grau & Associates has not been involved in any litigation or proceeding where a court or administrative agency has ruled against the firm in any manner related to its professional activities.



Most Recent External Peer Review

Grau participates in an external quality review program requiring an on-site independent examination of our auditing practice. Grau has consistently received a pass rating on the quality of our audit practice. Our peer review included **mostly government engagements**. A copy of the report on the firm's most recent quality review can be found below.



Gregory, Sharer & Stuart, P.A. Certified Public Accountants and Business Consultants

Report on the Firm's System of Quality Control

November 15, 2019

To the Partners of Grau & Associates And the Peer Review Committee of the Florida Institute of CPAs

We have reviewed the system of quality control for the accounting and auditing practice of Grau & Associates (the firm) in effect for the year ended June 30, 2019. Our peer review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants (Standards).

A summary of the nature, objectives, scope, limitations of, and the procedures performed in a System Review as described in the Standards may be found at <u>www.aicpa.org/nsummary</u>. The summary also includes an explanation of how engagements identified as not performed or reported in conformity with applicable professional standards, if any, are evaluated by a peer review to determine a peer review rating.

Firm's Responsibility

The firm is responsible for designing a system of quality control and complying with it to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. The firm is also responsible for evaluating actions to promptly remediate engagements deemed as not performed or reported in conformity with professional standards, when appropriate, and for remediating weaknesses in its system of quality control, if any.

Peer Reviewer's Responsibility

Our responsibility is to express an opinion on the design of the system of quality control and the firm's compliance therewith based on our review,

Required Selections and Considerations

Engagements selected for review included engagements performed under Government Auditing Standards including compliance audits under the Single Audit Act and an audit of an employee benefit plan.

As a part of our peer review, we considered reviews by regulatory entities as communicated by the firm, if applicable, in determining the nature and extent of our procedures.

Opinion

In our opinion, the system of quality control for the accounting and auditing practice of Grau & Associates in effect for the year ended June 30, 2019, has been suitably designed and complied with to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of *pass, pass with deficiency(ies)*, or *fail*. Grau & Associates has received a peer review rating of *pass*.

Anger Shown + Street, P.A.

100 Second Avenue South, Suite 600 | St. Petersburg, Florida 33701-4336 (727) 821-6161 | Fax (727) 822-4573 | gsscpa.com | info@gsscpa.com





AICPA Peer Review Program Administered in Florida by the Florida Institute of CPAs

February 20, 2020

Antonio Grau Grau & Associates 951 Yamato Rd Ste 280 Boca Raton, FL 33431-1809

Dear Antonio Grau:

It is my pleasure to notify you that on February 20, 2020, the Florida Peer Review Committee accepted the report on the most recent System Review of your firm. The due date for your next review is December 31, 2022. This is the date by which all review documents should be completed and submitted to the administering entity.

As you know, the report had a peer review rating of pass. The Committee asked me to convey its congratulations to the firm.

Thank you for your cooperation.



Peer Review Team FICPA Peer Review Committee paul@ficpa.org 800-342-3197 ext. 251

Florida Institute of CPAs

cc: Daniel Hevia, Racquel McIntosh

Firm Number: 900004390114

Review Number: 571202

3800 Esplanade Way, Suite 210 | Tallahassee, FL 32311| 800.342.3197, in Florida | 850.224.2727 | Fax: 850.222.8190 | www.ficpa.org

In addition to scheduled Peer Reviews, our firm continually monitors performance to ensure the highest quality of services. An Audit Partner is responsible for monitoring quality control of all appropriate engagements.

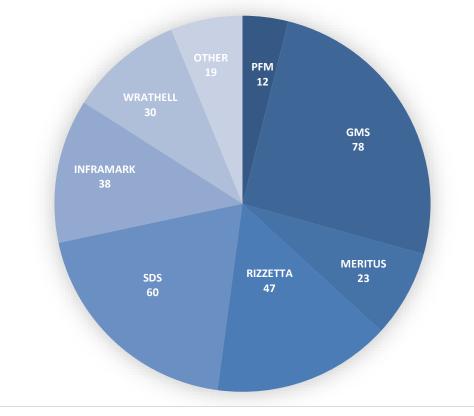


Gregory, Sharer & Stuart, P.A.

Partner, Supervisory and Staff Qualifications and Experience



GRAU AND ASSOCIATES COMMUNITY DEVELOPMENT DISTRICT EXPERIENCE BY MANAGEMENT COMPANY



Profile Briefs:

Antonio J GRAU, CPA (Partner)

Years Performing Audits: 30+ CPE (last 3 years): Government Accounting, Auditing: 40 hours; Accounting, Auditing and Other: 71 hours Professional Memberships: AICPA, FICPA, FGFOA, GFOA

Racquel McIntosh, CPA (Partner)

Years Performing Audits: 14+ CPE (last 3 years): Government Accounting, Auditing: 71 hours; Accounting, Auditing and Other: 74 hours Professional Memberships: AICPA, FICPA, FGFOA, FASD

"Here at Grau & Associates, staying up to date with the current technological landscape is one of our top priorities. Not only does it provide a more positive experience for our clients, but it also allows us to perform a more effective and efficient audit. With the every changing technology available and utilized by our clients, we are constantly innovating our audit process." - Tony Grau

> "Quality audits and exceptional client service are at the heart of every decision we make. Our clients trust us to deliver a quality audit, adhering to high standards and assisting them with improvements for their organization." -Racquel McIntosh





Antonio 'Tony ' J. Grau, CPA *Partner*

Contact: tgrau@graucpa.com | (561) 939-6672

Experience

For over 30 years, Tony has been providing audit, accounting and consulting services to the firm's governmental, non-profit, employee benefit, overhead and arbitrage clients. He provides guidance to clients regarding complex accounting issues, internal controls and operations.

As a member of the Government Finance Officers Association Special Review Committee, Tony participated in the review process for awarding the GFOA Certificate of Achievement in Financial Reporting. Tony was also the review team leader for the Quality Review of the Office of Management Audits of School Board of Miami-Dade County. Tony received the AICPA advanced level certificate for governmental single audits.

Education

University of South Florida (1983) Bachelor of Arts Business Administration

Clients Served (partial list) (>300) Various Special Districts, including:

Bayside Improvement Community Development District Dunes Community Development District Fishhawk Community Development District (I,II,IV) Grand Bay at Doral Community Development District Heritage Harbor North Community Development District St. Lucie West Services District Ave Maria Stewardship Community District Rivers Edge II Community Development District Bartram Park Community Development District Bay Laurel Center Community Development District

Boca Raton Airport Authority Greater Naples Fire Rescue District Key Largo Wastewater Treatment District Lake Worth Drainage District South Indian River Water Control

Professional Associations/Memberships

American Institute of Certified Public AccountantsFlorida Government Finance Officers AssociationFlorida Institute of Certified Public AccountantsGovernment Finance Officers Association MemberCity of Boca Raton Financial Advisory Board Member

Professional Education (over the last three years)

<u>Course</u>	<u>Hours</u>
Government Accounting and Auditing	40
Accounting, Auditing and Other	<u>71</u>
Total Hours	$\underline{111}$ (includes of 8 hours of Ethics CPE)





Racquel C. McIntosh, CPA Partner

Contact : <u>rmcintosh@graucpa.com</u> | (561) 939-6669

Experience

Racquel has been providing government audit, accounting and advisory services to our clients for over 14 years. She serves as the firm's quality control partner; in this capacity she closely monitors engagement quality ensuring standards are followed and maintained throughout the audit.

Racquel develops in-house training seminars on current government auditing, accounting, and legislative topics and also provides seminars for various government organizations. In addition, she assists clients with implementing new accounting software, legislation, and standards.

Education

Florida Atlantic University (2004) Master of Accounting Florida Atlantic University (2003) Bachelor of Arts: Finance, Accounting

Clients Served (partial list)

(>300) Various Special Districts, including:

Carlton Lakes Community Development District Golden Lakes Community Development District Rivercrest Community Development District South Fork III Community Development District TPOST Community Development District

East Central Regional Wastewater Treatment Facilities Indian Trail Improvement District Pinellas Park Water Management District Ranger Drainage District South Trail Fire Protection and Rescue Service District

Professional Associations/ Memberships

American Institute of Certified Public Accountants Florida Institute of Certified Public Accountants

Professional Education (over the last three years)

<u>Course</u>	<u>Hours</u>
Government Accounting and Auditing	71
Accounting, Auditing and Other	<u>74</u>
Total Hours	$\underline{145}$ (includes of 8 hours of Ethics CPE)



Westchase Community Development District Monterra Community Development District Palm Coast Park Community Development District Long Leaf Community Development District Watergrass Community Development District

FICPA State & Local Government Committee

FGFOA Palm Beach Chapter

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Prior Engagements with the District



Grau & Associates has not had prior engagements with the District since its inception.

Similar Engagements with other Government Entities



We have included three references of government engagements that require compliance with laws and regulations, follow fund accounting, and have financing requirements, which we believe are similar to the District.

Dunes Community Development District

Scope of Work	Financial audit			
Engagement Partner	Antonio J. Grau			
Dates	Annually since 1998			
Total Hours	56			
Client Contact	Darrin Mossing, Finance Director			
	475 W. Town Place, Suite 114			
	St. Augustine, Florida 32092			
	904-940-5850			

Two Creeks Community Development District

Scope of Work	Financial audit			
Engagement Partner	Antonio J. Grau			
Dates	Annually since 2007			
Total Hours	36			
Client Contact	William Rizzetta, President			
	3434 Colwell Avenue, Suite 200			
	Tampa, Florida 33614			
	813-933-5571			

Journey's End Community Development District

Scope of Work	Financial audit			
Engagement Partner	Antonio J. Grau			
Dates	Annually since 2004			
Total Hours	20			
Client Contact	Todd Wodraska, Vice President			
	2501 A Burns Road			
	Palm Beach Gardens, Florida 33410			
	561-630-4922			



Specific Audit Approach



Grau's Understanding of Work Product / Scope of Services:

We recognize the District is an important entity and we are confident our firm is eminently qualified to meet the challenges of this engagement and deliver quality audit services. *You would be a valued client of our firm and we pledge to <u>commit all firm resources</u> to provide the level and quality of services (as described below) which not only meet the requirements set forth in the RFP but will <u>exceed those expectations</u>. Grau & Associates fully understands the scope of professional services and work products requested. Our audit will follow the Auditing Standards of the AICPA, <i>Generally Accepted Government Auditing Standards*, issued by the Comptroller General of the United States, and the Rules of the Auditor General of the State of Florida and any other applicable Federal, State of Local regulations. We will deliver our reports in accordance with your requirements.

A. Proposed segmentation of the engagement

Our approach to the audit engagement is a risk-based approach which integrates the best of traditional auditing techniques and a total systems concept to enable the team to conduct a more efficient and effective audit. The audit will be conducted in three phases, which are as follows:



Phase I - Preliminary Planning

A thorough understanding of your organization, service objectives and operating environment is essential for the development of an audit plan and for an efficient, cost-effective audit. During this phase, we will meet with appropriate personnel to obtain and document our understanding of your operations and service objectives and, at the same time, give you the opportunity to express your expectations with respect to the services that we will provide. Our work effort will be coordinated so that there will be minimal disruption to your staff.

During this phase we will perform the following activities:

- » Review the regulatory, statutory and compliance requirements. This will include a review of applicable federal and state statutes, resolutions, bond documents, contracts, and other agreements;
- » Read minutes of meetings;
- » Review major sources of information such as budgets, organization charts, procedures, manuals, financial systems, and management information systems;
- » Obtain an understanding of fraud detection and prevention systems;
- » Obtain and document an understanding of internal control, including knowledge about the design of relevant policies, procedures, and records, and whether they have been placed in operation;
- Assess risk and determine what controls we are to rely upon and what tests we are going to perform and perform test of controls;
- » Develop audit programs to incorporate the consideration of financial statement assertions, specific audit objectives, and appropriate audit procedures to achieve the specified objectives;
- » Discuss and resolve any accounting, auditing and reporting matters which have been identified.

Phase II - Execution of Audit Plan

The audit team will complete a major portion of transaction testing and audit requirements during this phase. The procedures performed during this period will enable us to identify any matter that may impact the completion of our work or require the attention of management. Tasks to be performed in Phase II include, but are not limited to the following:



- » Apply analytical procedures to further assist in the determination of the nature, timing, and extent of auditing procedures used to obtain evidential matter for specific account balances or classes of transactions;
- » Perform tests of account balances and transactions through sampling, vouching, confirmation and other analytical procedures; and
- » Perform tests of compliance.

Phase III - Completion and Delivery

In this phase of the audit, we will complete the tasks related to year-end balances and financial reporting. All reports will be reviewed with management before issuance, and the partners will be available to meet and discuss our report and address any questions. Tasks to be performed in Phase III include, but are not limited to the following:

- » Perform final analytical procedures;
- » Review information and make inquiries for subsequent events; and
- » Meeting with Management to discuss preparation of draft financial statements and any potential findings or recommendations.

You should expect more from your accounting firm than a signature in your annual financial report. Our concept of truly responsive professional service emphasizes taking an active interest in the issues of concern to our clients and serving as an effective resource in dealing with those issues. In following this approach, we not only audit financial information with hindsight but also consider the foresight you apply in managing operations.

Application of this approach in developing our management letter is particularly important given the increasing financial pressures and public scrutiny facing today's public officials. We will prepare the management letter at the completion of our final procedures.

In preparing this management letter, we will initially review any draft comments or recommendations with management. In addition, we will take necessary steps to ensure that matters are communicated to those charged with governance.

In addition to communicating any recommendations, we will also communicate the following, if any:

- » Significant audit adjustments;
- » Significant deficiencies or material weaknesses;
- » Disagreements with management; and
- » Difficulties encountered in performing the audit.

Our findings will contain a statement of condition describing the situation and the area that needs strengthening, what should be corrected and why. Our suggestions will withstand the basic tests of corrective action:

2	Is the recommendation cost effective?
	Is the recommendation the simplest to effectuate in order to correct a problem?
	Is the recommendation at the heart of the problem and not just correcting a symptomatic matter?
T	Is the corrective action taking into account why the deficiency occurred?

To assure full agreement with facts and circumstances, we will fully discuss each item with Management prior to the final exit conference. This policy means there will be no "surprises" in the management letter and fosters a professional, cooperative atmosphere.



Communications

We emphasize a continuous, year-round dialogue between the District and our management team. We typically begin our audit process with an entrance conference before the onsite fieldwork begins. We regularly communicate through personal telephone calls and electronic mail throughout the audit and on a regular basis. Our clients have the ability to transmit information to us on our secure client portal with the ability to assign different staff with separate log on and viewing capability. This further facilitates efficiency as all assigned users receive electronic mail notification as soon as new information has been posted into the portal. We strive to continue to keep an open line of communication through the fieldwork and ending with an exit conference.

	HOURS				
	Partners	Managers	Seniors	Total	
Preliminary Planning	1		4	5	
Perform Audit Plan			12	12	
Completion and Delivery	2		4	6	
Total	3		20	23	

B. Level of staff and number of hours to be assigned to each proposed segment of the engagement

C. Sample size and the extent to which statistical sampling is to be used in the engagement

Our sampling procedures performed during the audit engagement will be identified during the planning stage of the audit and will be coordinated with other audit procedures to ensure a timely and efficient audit.

Audit Sampling: Grau uses a nonstatistical approach to sampling and follows the guidance of the AICPA on the use of sampling in governmental audit engagements. In applying these AIPCA pronouncements, we would first consider the effectiveness of alternative approaches before concluding that sampling is necessary. Our professional judgment will be used to determine what areas sampling is deemed appropriate and includes assessing inherent risk, control risk, and combined audit risk. Audit areas that may involve the use of sampling include:

- Substantive tests of balance sheet accounts
- Substantive test of details of transactions
- Tests of controls, which may be done as a "dual-purpose test" utilizing the same sample as test of details of transactions
- Tests of compliance with laws and regulations **»**

Sample Size: Our sample size will vary depending on our risk assessment, the size of the population being examined and whether we are testing for compliance or substantive testing. If a firm states a specific number of items they will examine for their sample size, they are not utilizing professional judgment. Determination of the sample size should be dependent on quantitative and qualitative factors such as: number of transactions, type of transaction, expectation of how well controls work, results from preliminary risk assessment and whether a sample will be used for substantive procedures. After these factors are taken into account, then a sample size determination should be made. The results of our testing will be integrated into the other audit procedures performed to enhance audit efficiency and identify any additional risk factors.

D. Extent of use of EDP software in the engagement

Automated Workpapers

Our firm utilizes ProSystem fx Engagement electronic software, which allows us to conduct a true paperless audit.

Communications

Our clients are able to transmit information to us on our secure client portal with the ability to assign different staff with separate log on and viewing capability.





This further facilitates efficiency as all assigned users receive electronic mail notification as soon as new information has been posted into the portal.

Accounting Research

We utilize Accounting Research Manager by Wolters Kluwers, which is a comprehensive online database providing leading industry guidance on analytical accounting and auditing. It includes full publications from the Governmental Accounting Standards Board, the Financial Accounting Standards Board, Emerging Issues Task Force, GAO, AICPA and International Accounting Standards Board. In addition, Accounting Research Manager provides intelligent links to the original source documents.

Computer-Assisted Audit Techniques (CAAT)'s

It is our firm's policy to design our audit procedures to maximize the application of computer-assisted audit procedures (CAAP) in order to increase efficiency. Our firm uses Active Data mining software that enables us to use data from your financial reporting package to perform CAAT's. Some examples of taking an output file format and converting it into a usable data format for our audit team to perform CAAT's include:

- » Trends in number and amounts paid to vendors
- » Search for false employees
- » Sorting payments to identify items that fall under the threshold of financial control or contract limits
- » Analyzing sequence in a population for missing or duplicated items
- » Comparison of vendors and employee addresses

CAAT's are also useful in performing a variety of time consuming tests such us: footing files, testing for incomplete data, and sorting. CAAT's are also used to perform a variety of tests of controls such as: selecting a sample for inspection or re-performance of procedures, testing access to critical files and programs, and testing program application controls.

Network Detective – this program is utilized to assess the information technology security risks related to the District's network as a whole. Risk scores range from low to high, allowing us to inform the District of critical issues that should be addressed immediately versus those that can be put on the IT project list.

E. Type and extent of Analytical Procedures to be used in the engagement

Understanding financial relationships is crucial to planning and evaluating the results of analytical procedures and requires knowledge of the District. The full extent to which analytical procedures are utilized is based upon the auditor's professional judgment and the overall risk assessment results. Analytical procedures are required in the planning and overall review stages of the audit, and will be used in the following areas:

Audit Planning

Analytical procedures provide great insight in our planning. These analyses can enhance our understanding of transactions and events that have occurred during the year under audit. Analytical procedures in the planning phase are also performed to identify any unusual and unexpected relationship that may warrant further investigation. For example, rate changes have a direct relationship with revenue. As such, if stormwater rates increase, we would expect that revenues would also increase.

Fieldwork

Analytical procedures are used as effective substantive tests in certain circumstances. For example, using the millage adopted by Commission to recalculate taxes levied or comparing actual current year results to the adopted budget and prior year amounts. During the course of our year end fieldwork we utilize analytical procedures to support the results of our other audit procedures.

Overall Review

Analytical procedures used at the conclusion of the audit are designed to assess the conclusions reached and evaluate the overall financial statement presentation. For example, we will review the financial statements and compare the numbers to prior year and see if variances make sense based upon the work performed. We would determine if sufficient work was done in a particular area. Any variances would need to be substantiated.



F. Approach to be taken to gain and document an understanding of the District's internal control structure

Control activities are procedures and policies that help ensure that management's directives are being carried out and the District's objectives are being met.

We want to ensure that controls are appropriately designed before we perform any tests of controls for reliance in the audit. Our steps in Phase I will determine how well the controls are designed and which ones we may be able to place reliance on for the audit. After making that determination, those controls are tested for operating effectiveness. The results of this evaluation will influence the nature, timing and extent of our substantive audit procedures.

This approach ensures that we achieve maximum efficiency and provides valuable feedback to management regarding the effectiveness of controls being relied upon throughout the year. See Phase I for details.

We will document our understanding using memos, checklists, flowcharts, District manuals, etc., and store all information electronically.

G. Approach to be taken in determining laws and regulations that will be subject to audit test work

Due to the special nature of governments, the traditional audit scope has been broadened to encompass determination of what laws and regulations have a direct and material impact on the financial statements. Identifying applicable laws and regulations is fundamental to fulfilling the responsibility of understanding their effects. We will obtain this knowledge from various sources including:

- Review of federal and state laws
- Review of grant agreements
- Review of contracts
- Review of debt covenants Review of prior financial statements
- Inquires of management and staff
 Review of resolutions and policies
 Review of resolutions and policies
 - Review of internal controls over compliance

H. Approach to be taken in drawing audit samples for purposes of tests of compliance

Once significant laws and regulations that affect the District are identified, we will design compliance procedures to provide reasonable assurance that your financial statements are free of material misstatements resulting from violations of these laws and regulations. In addition, tests will be performed to attain a low level of risk as required by the Uniform Guidance.

Tests of compliance with laws and regulations will be incorporated with samples selected for tests of transactions and controls, when practical. Additional samples are sometimes necessary to test specific laws and regulations as well as for testing federal and state awards. We will work with District staff, as well as our analysis of the District's internal control structure, to ensure completeness of our population.

Our sampling procedures performed during the audit engagement will be identified during the planning stage of the audit and will be coordinated with other audit procedures to ensure a timely and efficient audit. Also refer to item c. above for additional details.



Identification of Anticipated Potential Audit Problems



Grau & Associates is aware of the uniqueness of the District and will address issues in their early stages. We do not anticipate any potential audit problems. We want to help you solve problems before they become critical and this is why we will be involved throughout the entire year, at no extra cost, providing assistance in current and new issues.



Report Format



INDEPENDENT AUDITOR'S REPORT

To the Board of Supervisors Currents Community Development District Collier County, Florida

Report on the Financial Statements

We have audited the accompanying financial statements of the governmental activities and each major fund, of Currents Community Development District, Collier County, Florida ("District") as of and for the fiscal year ended September 30, 2020, and the related notes to the financial statements, which collectively comprise the District's basic financial statements as listed in the table of contents.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express opinions on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Opinions

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities and each major fund of the District as of September 30, 2020, and the respective changes in financial position thereof for the fiscal year then ended in accordance with accounting principles generally accepted in the United States of America.



Other Matters

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis and budgetary comparison information be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued our report dated xxx, 20xx, on our consideration of the District's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the District's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the District's internal control over financial reporting and compliance.



INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH GOVERNMENT AUDITING STANDARDS

To the Board of Supervisors Currents Community Development District Collier County, Florida

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the governmental activities and each major fund of Currents Community Development District, Collier County, Florida ("District") as of and for the fiscal year ended September 30, 2020, and the related notes to the financial statements, which collectively comprise the District's basic financial statements, and have issued our opinion thereon dated XXXX, 20xx.

Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered the District's internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, we do not express an opinion on the effectiveness of the District's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or, significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether the District's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.



INDEPENDENT AUDITOR'S REPORT ON COMPLIANCE WITH THE REQUIREMENTS OF SECTION 218.415, FLORIDA STATUTES, REQUIRED BY RULE 10.556(10) OF THE AUDITOR GENERAL OF THE STATE OF FLORIDA

To the Board of Supervisors Currents Community Development District Collier County, Florida

We have examined Currents Community Development District, Collier County, Florida's ("District") compliance with the requirements of Section 218.415, Florida Statutes, in accordance with Rule 10.556(10) of the Auditor General of the State of Florida during the fiscal year ended September 30, 2020. Management is responsible for District's compliance with those requirements. Our responsibility is to express an opinion on District's compliance based on our examination.

Our examination was conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants. Those standards require that we plan and perform the examination to obtain reasonable assurance about whether the District complied, in all material respects, with the specified requirements referenced in Section 218.415, Florida Statutes. An examination involves performing procedures to obtain evidence about whether the District complied requirements. The nature, timing, and extent of the procedures selected depend on our judgment, including an assessment of the risks of material noncompliance, whether due to fraud or error. We believe that the evidence we obtained is sufficient and appropriate to provide a reasonable basis for our opinion. Our examination does not provide a legal determination on the District's compliance with specified requirements.

In our opinion, the District complied, in all material respects, with the aforementioned requirements for the fiscal year ended September 30, 2020.

This report is intended solely for the information and use of the Legislative Auditing Committee, members of the Florida Senate and the Florida House of Representatives, the Florida Auditor General, management, and the Board of Supervisors of Currents Community Development District, Collier County, Florida and is not intended to be and should not be used by anyone other than these specified parties.



MANAGEMENT LETTER PURSUANT TO THE RULES OF THE AUDITOR GENERAL FOR THE STATE OF FLORIDA

To the Board of Supervisors Currents Community Development District Collier County, Florida

Report on the Financial Statements

We have audited the accompanying basic financial statements of Currents Community Development District, Collier County, Florida ("District") as of and for the fiscal year ended September 30, 2020, and have issued our report thereon dated XXXX, 20xx.

Auditor's Responsibility

We conducted our audit in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; and Chapter 10.550, Rules of the Florida Auditor General.

Other Reporting Requirements

We have issued our Independent Auditor's Report on Internal Control over Financial Reporting and on Compliance and Other Matters Based on an Audit of the Financial Statements Performed in Accordance with *Government Auditing Standards;* and Independent Auditor's Report on an examination conducted in accordance with *AICPA Professional Standards,* AT-C Section 315, regarding compliance requirements in accordance with Chapter 10.550, Rules of the Auditor General. Disclosures in those reports, which are dated XXXX, 20xx, should be considered in conjunction with this management letter.

Purpose of this Letter

The purpose of this letter is to comment on those matters required by Chapter 10.550 of the Rules of the Auditor General for the State of Florida. Accordingly, in connection with our audit of the financial statements of the District, as described in the first paragraph, we report the following:

- I. Current year findings and recommendations.
- II. Status of prior year findings and recommendations.
- III. Compliance with the Provisions of the Auditor General of the State of Florida.

Our management letter is intended solely for the information and use of the Legislative Auditing Committee, members of the Florida Senate and the Florida House of Representatives, the Florida Auditor General, Federal and other granting agencies, as applicable, management, and the Board of Supervisors of Currents Community Development District, Collier County, Florida and is not intended to be and should not be used by anyone other than these specified parties.

We wish to thank Currents Community Development District, Collier County, Florida and the personnel associated with it, for the opportunity to be of service to them in this endeavor as well as future engagements, and the courtesies extended to us.



REPORT TO MANAGEMENT

I. CURRENT YEAR FINDINGS AND RECOMMENDATIONS

None

II. PRIOR YEAR FINDINGS AND RECOMMENDATIONS

Not applicable

III. COMPLIANCE WITH THE PROVISIONS OF THE AUDITOR GENERAL OF THE STATE OF FLORIDA

Unless otherwise required to be reported in the auditor's report on compliance and internal controls, the management letter shall include, but not be limited to the following:

1. A statement as to whether or not corrective actions have been taken to address findings and recommendations made in the preceding annual financial audit report.

Not applicable. First year Audit.

2. Any recommendations to improve the local governmental entity's financial management.

There were no such matters discovered by, or that came to the attention of, the auditor, to be reported for the fiscal year ended September 30, 2020.

3. Noncompliance with provisions of contracts or grant agreements, or abuse, that have occurred, or are likely to have occurred, that have an effect on the financial statements that is less than material but which warrants the attention of those charged with governance.

There were no such matters discovered by, or that came to the attention of, the auditor, to be reported, for the fiscal year ended September 30, 2020.

- 4. The name or official title and legal authority of the District are disclosed in the notes to the financial statements.
- 5. The District has not met one or more of the financial emergency conditions described in Section 218.503(1), Florida Statutes.
- 6. We applied financial condition assessment procedures and no deteriorating financial conditions were noted as of September 30, 2020. It is management's responsibility to monitor financial condition, and our financial condition assessment was based in part on representations made by management and the review of financial information provided by same.



Cost of Services



Grau & Associates - Total All-Inclusive Maximum Price

Our proposed all-inclusive fees for the financial audit for the fiscal years ended September 30, 2020-2024 are as follows:

Year Ended September 30,	Fee
2020	\$3,000
2021	\$3,100
2022	\$3,200
2023	\$3,300
2024	<u>\$3,400</u>
TOTAL (2020-2024)	<u>\$16,000</u>

Fee shall include all services, including but not limited to Out-of-Pocket expenses, meals and lodging, transportation, printing and binding, telephone, fax, copies.

The above fees are based on the assumption that the District maintains its current level of operations. Should conditions change or additional Bonds are issued the fees would be adjusted accordingly upon approval from all parties concerned.

We certify that Antonio J. Grau is entitled to represent the firm, empowered to submit the proposal, and authorized to sign a contract with the District.



Supplemental Information



PARTIAL LIST OF CLIENTS

SPECIAL DISTRICTS	Governmental Audit	Single Audit	Utility Audit	Current Client	Year End
Boca Raton Airport Authority	\checkmark	\checkmark		\checkmark	9/30
Captain's Key Dependent District	\checkmark			\checkmark	9/30
Central Broward Water Control District	\checkmark			\checkmark	9/30
Coquina Water Control District	\checkmark			\checkmark	9/30
East Central Regional Wastewater Treatment Facility	\checkmark		\checkmark	\checkmark	9/30
Florida Green Finance Authority	\checkmark				9/30
Greater Boca Raton Beach and Park District	\checkmark			\checkmark	9/30
Greater Naples Fire Control and Rescue District	\checkmark	\checkmark		\checkmark	9/30
Green Corridor P.A.C.E. District	\checkmark			\checkmark	9/30
Hobe-St. Lucie Conservancy District	\checkmark			\checkmark	9/30
Indian River Mosquito Control District	\checkmark				9/30
Indian Trail Improvement District	\checkmark			\checkmark	9/30
Key Largo Waste Water Treatment District	\checkmark	\checkmark	\checkmark	\checkmark	9/30
Lake Padgett Estates Independent District	\checkmark			\checkmark	9/30
Lake Worth Drainage District	\checkmark			\checkmark	9/30
Loxahatchee Groves Water Control District	\checkmark				9/30
Old Plantation Control District	\checkmark			\checkmark	9/30
Pal Mar Water Control District	\checkmark			\checkmark	9/30
Pinellas Park Water Management District	\checkmark			\checkmark	9/30
Pine Tree Water Control District (Broward)	\checkmark			\checkmark	9/30
Pinetree Water Control District (Wellington)	\checkmark				9/30
Ranger Drainage District	\checkmark	\checkmark		\checkmark	9/30
Renaissance Improvement District	\checkmark			\checkmark	9/30
San Carlos Park Fire Protection and Rescue Service District	\checkmark			\checkmark	9/30
Sanibel Fire and Rescue District	\checkmark			\checkmark	9/30
South Central Regional Wastewater Treatment and Disposal Board	\checkmark			\checkmark	9/30
South-Dade Venture Development District	\checkmark			\checkmark	9/30
South Indian River Water Control District	\checkmark	\checkmark		\checkmark	9/30
South Trail Fire Protection & Rescue District	\checkmark			\checkmark	9/30
Spring Lake Improvement District	\checkmark			\checkmark	9/30
St. Lucie West Services District	\checkmark		\checkmark	\checkmark	9/30
Sunshine Water Control District	~			\checkmark	9/30
West Villages Improvement District	\checkmark			\checkmark	9/30
Various Community Development Districts (297)	\checkmark			\checkmark	9/30
TOTAL	331	5	3	327	



ADDITIONAL SERVICES

CONSULTING / MANAGEMENT ADVISORY SERVICES

Grau & Associates also provide a broad range of other management consulting services. Our expertise has been consistently utilized by Governmental and Non-Profit entities throughout Florida. Examples of engagements performed are as follows:

- Accounting systems
- Development of budgets
- Organizational structures
- Financing alternatives
- IT Auditing

- Fixed asset records
- Cost reimbursement
- Indirect cost allocation
- Grant administration and compliance

ARBITRAGE

The federal government has imposed complex rules to restrict the use of tax-exempt financing. Their principal purpose is to eliminate any significant arbitrage incentives in a tax-exempt issue. We have determined the applicability of these requirements and performed the rebate calculations for more than 150 bond issues, including both fixed and variable rate bonds.

Current Arbitrage Calculations

We look forward to providing Currents Community Development District with our resources and experience to accomplish not only those minimum requirements set forth in your Request for Proposal, but to exceed those expectations!

For even more information on Grau & Associates please visit us on <u>www.graucpa.com</u>.



CURRENTS COMMUNITY DEVELOPMENT DISTRICT

PROPOSAL FOR AUDIT SERVICES

PROPOSED BY:

Berger, Toombs, Elam, Gaines & Frank

CERTIFIED PUBLIC ACCOUNTANTS, PL

600 Citrus Avenue, Suite 200 Fort Pierce, Florida 34950 (772) 461-6120

CONTACT PERSON:

J. W. Gaines, CPA, Director

DATE OF PROPOSAL:

May 28, 2020

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Certified Public Accountants P

600 Citrus Avenue Suite 200 Fort Pierce, Florida 34950

772/461-6120 // 461-1155 FAX: 772/468-9278

May 28, 2020

James P. Ward Currents Community Development District 2900 Northeast 12th Terrace, Suite 1 Oakland Park, FL 33334

Dear Mr. Ward:

Thank you very much for the opportunity to present our professional credentials to provide audit services for Currents Community Development District.

Berger, Toombs, Elam, Gaines & Frank, Certified Public Accountants, PL has assembled a team of governmental and nonprofit specialists second to none to serve our clients. Our firm has the necessary qualifications and experience to serve as the independent auditors for Currents Community Development District. We will provide you with top quality, responsive service.

Experience

Berger, Toombs, Elam, Gaines & Frank, Certified Public Accountants, PL is a recognized leader in providing services to governmental and nonprofit agencies throughout Florida. We have been the independent auditors for a number of local governmental agencies and through our experience in performing their audits, we have been able to increase our audit efficiency and; therefore, reduce costs. We have continually passed this cost savings on to our clients and will continue to do so in the future. As a result of our experience and expertise, we have developed an effective and efficient audit approach designed to meet or exceed the performance specifications in accordance with auditing standards generally accepted in the United States of America, the standards applicable to financial audits contained in Government Auditing Standards, issued by the Comptroller General of the United States, and the standards for financial and compliance audits. We will conduct the audit in accordance with auditing standards generally accepted in the United States of America; "Government Auditing Standards" issued by the Comptroller General of the United States; the provisions of the Single Audit Act, Subpart F of Title 2 US Code of Federal Regulations (CFR) Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards, with minimal disruption to your operations. Our firm has frequent technical updates to keep our personnel informed and up-to-date on all changes that are occurring within the industry.



Currents Community Development District May 28, 2020

Our firm is a member of the Government Audit Quality Center, an organization dedicated to improving government audit quality. We also utilize the audit program software of a nationally recognized CPA firm to assure us that we are up to date with all auditing standards and to assist us maintain maximum audit efficiencies.

To facilitate your evaluation of our qualifications and experience, we have arranged this proposal to include a resume of our firm, including our available staff, our extensive prior governmental and nonprofit auditing experience and clients to be contacted.

You need a firm that will provide an efficient, cost-effective, high-quality audit within critical time constraints. You need a firm with the prerequisite governmental and nonprofit experience to perform your audit according to stringent legal and regulatory requirements, a firm that understands the complex nature of community development districts and their unique compliance requirements. You need a firm with recognized governmental and nonprofit specialists within the finance and governmental communities. And, certainly, you need a firm that will provide you with valuable feedback to enhance your current and future operations. Berger, Toombs, Elam, Gaines & Frank, Certified Public Accountants, PL is that firm. J. W. Gaines is the person authorized to make representations for the firm.

Thank you again for the opportunity to submit this proposal to Currents Community Development District.

Very truly yours,

Berger Joonibos Elam Daires + Frank

Berger, Toombs, Elam, Gaines & Frank Certified Public Accountants PL Fort Pierce, Florida

PROFILE OF THE PROPOSER

Description and History of Audit Firm

Berger, Toombs, Elam, Gaines & Frank, Certified Public Accountants, PL is a Treasure Coast public accounting firm, which qualifies as a small business firm, as established by the Small Business Administration (13 CFR 121.38), with offices in Fort Pierce and Stuart. We are a member of the Florida Institute of Certified Public Accountants and the American Institute of Certified Public Accountants. The firm was formed from the merger of Edwards, Berger, Harris & Company (originated in 1972) and McAlpin, Curtis & Associates (originated in 1949). J. W. Gaines and Associates (originated in 1979) merged with the firm in 2004. Our tremendous growth rate experienced over the last 69 years is directly attributable to the firm's unrelenting dedication to providing the highest quality, responsive professional services attainable to its clients.

We are a member of the Private Companies Practice Section (PCPS) of the American Institute of Certified Public Accountants (AICPA) to assure we meet the highest standards. Membership in this practice section requires that our firm meet more stringent standards than standard AICPA membership. These rigorous requirements include the requirement of a triennial peer review of our firm's auditing and accounting practice and annual Continuing Professional Education (CPE) for all accounting staff (whether CPA or non-CPA). For standard AICPA membership, only a quality review is required and only CPAs must meet CPE requirements.

We are also a member of the Government Audit Quality Center ("the Center") of the American Institute of Certified Public Accountants to assure the quality of our government audits. Membership in the Center, which is voluntary, requires our firm to comply with additional standards to promote the quality of government audits.

We have been extensively involved in serving local government entities with professional accounting, auditing and consulting services throughout the entire 69 year history of our firm. Our substantial experience over the years makes us uniquely qualified to provide accounting, auditing, and consulting services to these clients. We are a recognized leader in providing services to governmental and nonprofit agencies on the Treasure Coast and in Central and South Florida, with extensive experience in auditing community development districts and water control districts. We were the independent auditors of the City of Fort Pierce for over 37 years and currently, we are the independent auditors for St. Lucie County since 2002, and for 34 of the 38 years that the county has been audited by CPA firms. Additionally, we have performed audits of the City of Stuart, the City of Vero Beach, Indian River County and Martin County. We also presently audit over 75 Community Development Districts throughout Florida.

Our firm was founded on the belief that we are better able to respond to our clients needs through education, experience, independence, quality control, and personal service. Our firm's commitment to quality is reflected in our endeavor of professional excellence via continuing education, the use of the latest computer technology, professional membership in PCPS and peer review.

We believe our approach to audit engagements, intelligence and innovation teamed with sound professional judgment enables us to explore new concepts while remaining sensitive to the fundamental need for practical solutions. We take pride in giving you the assurance that the personal assistance you receive comes from years of advanced training, technical experience and financial acumen.

Professional Staff Resources

Berger, Toombs, Elam, Gaines & Frank, Certified Public Accountants, PL has a total of 28 professional and administrative staff (including 12 professional staff with extensive experience servicing government entities). The work will be performed out of our Fort Pierce office with a proposed staff of one senior accountant and one or two staff accountants supervised by an audit manager and audit partner. With the exception of the directors of the firm's offices, the professional staff is not specifically assigned to any of our individual offices. The professional and administrative staff resources available to you through Berger, Toombs, Elam, Gaines & Frank, Certified Public Accountants, PL are as follows:

	<u>Total</u>
Partners/Directors (CPA's)	5
Principals (CPA)	1
Managers (CPA)	1
Senior/Supervisor Accountants (2 CPAs)	3
Staff Accountants (1 CPA)	7
Computer Specialist	1
Paraprofessional	8
Administrative	4
Total – all personnel	30

Following is a brief description of each employee classification:

Staff Accountant – Staff accountants work directly under the constant supervision of the auditor-in-charge and, are responsible for the various testing of documents, account analysis and any other duties as his/her supervisor believes appropriate. Minimum qualification for a staff accountant is graduation from an accredited university or college with a master's degree in accounting or equivalent.

Senior Accountant – A senior accountant must possess all the qualifications of the staff accountant, in addition to being able to draft the necessary reports and financial statements, and supervise other staff accountants when necessary.

Managers – A manager must possess the qualifications of the senior accountant, plus be able to work without extensive supervision from the auditor-in-charge. The manager should be able to draft audit reports from start to finish and to supervise the audit team, if necessary.

Principal – A principal is a partner/director in training. He has been a manager for several years and possesses the technical skills to act as the auditor –in-charge. A principal has no financial interest in the firm.

Partner/Director – The director has extensive governmental auditing experience and acts as the auditor-in-charge. Directors have a financial interest in the firm.

Professional Staff Resources (Continued)

Independence – Independence of the public accounting firm, with respect to the audit client, is the foundation from which the public gains its trust in the opinion issued by the public accounting firm at the end of the audit process. This independence must be in appearance as well as in fact. The public must perceive that the accounting firm is independent of the audit entity to insure that nothing would compromise the opinion issued by the public accounting firm. **Berger, Toombs, Elam, Gaines & Frank, Certified Public Accountants, PL** is independent of Currents Community Development District, including its elected officials and related parties, at the date of this proposal, as defined by the following rules, regulations, and standards:

AuSection 220 – Statements on Auditing Standards issued by the American Institute of Certified Public Accountants;

ET Sections 101 and 102 – Code of Professional Conduct of the American Institute of Certified Public Accountants;

Chapter 21A-1, Florida Administrative Code;

Section 473.315, Florida Statutes; and,

Government Auditing Standards, issued by the Comptroller General of the United States.

On an annual basis, all members of the firm are required to confirm, in writing, that they have no personal or financial relationships or holding that would impair their independence with regard to the firm's clients.

Independence is a hallmark of our profession. We encourage our staff to use professional judgment in situations where our independence could be impaired or the perception of a conflict of interest might exist. In the governmental sector, public perception is as important as professional standards. Therefore, the utmost care must be exercised by independent auditors in the performance of their duties.

Ability to Furnish the Required Services

As previously noted in the Profile of the Proposer section of this document, our firm has been in existence for over 69 years. We have provided audit services to some clients for over 30 years continually. Our firm is insured against physical loss through commercial insurance and we also carry liability insurance. The majority of our audit documentation is stored electronically, both on our office network and on each employee laptop or computer assigned to each specific job. Our office computer network is backed up on tape, so in the event of a total equipment loss, we can restore all data as soon as replacement equipment is acquired. In addition, our field laptop computers carry the same data and can be used in the event of emergency with virtually no delay in completing the required services.

ADDITIONAL SERVICES PROVIDED

Arbitrage Rebate Services

Berger, Toombs, Elam, Gaines & Frank, Certified Public Accountants, PL also provides arbitrage rebate compliance and related services to governmental issuers. The Tax Reform Act of 1986 requires issuers of most tax-exempt obligations to pay (i.e., "rebate") to the United States government any arbitrage profits. Arbitrage profits are earnings on the investment of bond proceeds and certain other monies in excess of what would have been earned had such monies been invested at a yield equal to the yield on the bonds.

Federal tax law requires that interim rebate calculations and payments are due at the end of every fifth bond year. Final payment is required upon redemption of the bonds. More frequent calculations may be deemed advisable by an issuer's auditor, trustee or bond counsel or to assure that accurate and current records are available. These more frequent requirements are usually contained in the Arbitrage or Rebate Certificate with respect to the bonds.

Our firm performs a comprehensive rebate analysis and includes the following:

- Verifying that the issue is subject to rebate;
- Calculating the bond yield;
- Identifying, and separately accounting for, all "Gross Proceeds" (as that term is defined in the Code) of the bond issue, including those requiring analysis due to "transferred proceeds" and/or "commingled funds" circumstances;
- Determining what general and/or elective options are available to Gross proceeds of the issue;
- Calculating the issue's excess investment earning (rebate liability), if any;
- Delivering appropriate documentation to support all calculations;
- Providing an executive summary identifying the methodology employed, major assumptions, conclusions, and any other recommendations for changes in recordkeeping and investment policies;
- Assisting as necessary in the event of an Internal Revenue Service inquiry; and,
- Consulting with issue staff, as necessary, regarding arbitrage related matters.

GOVERNMENTAL AUDITING EXPERIENCE

Berger, Toombs, Elam, Gaines & Frank, Certified Public Accountants, PL has been practicing public accounting in Florida for 69 years. Our success over the years has been the result of a strong commitment to providing personalized quality service to our clients.

The current members of our firm have performed audits of over 750 community development districts, and over 1,500 audits of municipalities, counties and other governmental entities such as the City of Fort Pierce and St. Lucie County.

Our firm provides a variety of accounting, auditing, tax litigation support, and consulting services. Some of the professional accounting, auditing and management consulting services that are provided by our firm are listed below:

- Performance of annual financial and compliance audits, including Single Audits of state and federal financial assistance programs, under the provisions of the Single Audit Act, Subpart F of Title 2 U.S. Code of Federal Regulations (CFR) Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (Uniform Guidance), with minimal disruptions to your operations;
- Performance of special compliance audits to ascertain compliance with the applicable local, state and federal laws and regulations;
- Issuance of comfort letters and consent letters in conjunction with the issuance of taxexempt debt obligations, including compiling financial data and interim period financial statement reviews;
- Calculation of estimated and actual federal arbitrage rebates;
- Assistance in compiling historical financial data for first-time and supplemental submissions for GFOA Certificate of Achievement for Excellence in Financial Reporting;
- Preparation of indirect cost allocation systems in accordance with Federal and State regulatory requirements;
- Providing human resource and employee benefit consulting;
- Performance of automation feasibility studies and disaster recovery plans;
- Performance feasibility studies concerning major fixed asset acquisitions and utility plant expansion plans (including electric, water, pollution control, and sanitation utilities); and
- Assistance in litigation, including testimony in civil and criminal court.
- Assist clients who utilize QuickBooks software with their software needs. Our Certified QuickBooks Advisor has undergone extensive training through QuickBooks and has passed several exams to attain this Certification.

Continuing Professional Education

All members of the governmental audit staff of our firm, and audit team members assigned to this engagement, are in compliance with the Continuing Professional Education (CPE) requirements set forth in Government Auditing Standards issued by the Comptroller General of the United States. In addition, our firm is in compliance with the applicable provisions of the Florida Statutes that require CPA's to have met certain CPE requirements prior to proposing on governmental audit engagements.

The audit team has extensive experience in performing governmental audits and is exposed to intensive and continuing concentration on these types of audits. Due to the total number of governmental audits our team performs, each member of our governmental staff must understand and be able to perform several types of governmental audits. It is our objective to provide each professional employee fifty hours or more of comprehensive continuing professional education each year. This is accomplished through attending seminars throughout Florida and is reinforced through in-house training.

Our firm has made a steadfast commitment to professional education. Our active attendance and participation in continuing professional education is a major part of our objective to obtain the most recent knowledge on issues which are of importance to our clients. We are growing on the reputation for work that our firm is providing today.

Quality Control Program

Quality control requires continuing commitment to professional excellence. Berger, Toombs, Elam, Gaines & Frank, Certified Public Accountants, PL is formally dedicated to that commitment.

To ensure maintaining the standards of working excellence required by our firm, we joined the Private Companies Practice Section (PCPS) of the American Institute of Certified Public Accountants (AICPA). To be a participating member firm of this practice section, a firm must obtain an independent Peer Review of its quality control policies and procedures to ascertain the firm's compliance with existing auditing standards on the applicable engagements.

The scope of the Peer Review is comprehensive in that it specifically reviews the following quality control policies and procedures of the participating firm:

- Professional, economic, and administrative independence;
- Assignment of professional personnel to engagements;
- Consultation on technical matters;
- Supervision of engagement personnel;
- Hiring and employment of personnel;
- Professional development;
- Advancement;
- Acceptance and continuation of clients; and,
- Inspection and review system.

We believe that our commitment to the program is rewarding not only to our firm, but primarily to our clients.

The external independent Peer Review of the elements of our quality control policies and procedures performed by an independent certified public accountant, approved by the PCPS of the AICPA, provides you with the assurance that we continue to conform to standards of the profession in the conduct of our accounting and auditing practice.

Our firm is also a member of Governmental Audit Quality Center (GAQC), a voluntary membership center for CPA firms that perform governmental audits. This center promotes the quality of governmental audits.

Our firm has completed successive Peer Reviews. These reviews included a representative sample of our firm's local governmental auditing engagements. As a result of these reviews, our firm obtained an unqualified opinion on our quality control program and work procedures. On page 31 is a copy of our most recent Peer Review report. It should be noted that we received an unqualified report.

Our firm has never had any disciplinary actions by state regulatory bodies or professional organizations.

As our firm performs approximately seventy five audits each year that are reviewed by federal, state or local entities, we are constantly dealing with questions from these entities about our audits. We are pleased to say that any questions that have been raised were minor issues and were easily resolved without re-issuing any reports.

Certificate of Achievement for Excellence in Financial Reporting (CAFR)

We are proud and honored to have been involved with the City of Fort Pierce and the Fort Pierce Utilities Authority when they received their first Certificates of Achievement for Excellence in Financial Reporting for the fiscal years ended September 30, 1988 and 1994, respectively. We were also instrumental in the City of Stuart receiving the award, in our first year of performing their audit, for the year ended September 30, 1999.

We also assisted St. Lucie County, Florida for the year ended September 30, 2003, in preparing their first Comprehensive Annual Financial Report, and St. Lucie County has received their Certificate of Achievement for Excellence in Financial Reporting every year since.

As continued commitment to insuring that we are providing the highest level of experience, we have had at least one employee of our firm serve on the GFOA – Special Review Committee since the mid-1980s. This committee is made up of selective Certified Public Accountants throughout the United States who have demonstrated their high level of knowledge and expertise in governmental accounting. Each committee member attends a special review meeting at the Annual GFOA Conference. At this meeting, the committee reports on the Certificate of Achievement Program's most recent results, future goals, and common reporting deficiencies.

We feel that our previous experience in assisting the City of Fort Pierce, the Fort Pierce Utilities Authority and St. Lucie County obtain their first CAFRs, and the City of Stuart in continuing to receive a CAFR and our firm's continued involvement with the GFOA, and the CAFR review committee make us a valued asset for any client in the field of governmental financial reporting.

References

Capron Trail Community Development District Jeff Walker, Special District Services (561) 630-4922

The Reserve Community Development District

Darrin Mossing, Governmental Management Services LLC (407) 841-5524 Gateway Community Development District Stephen Bloom, Severn Trent Management (954) 753-5841

Port of the Islands Community Development District Cal Teague, Premier District Management

(239) 690-7100 ext 101

In addition to the above, we have the following additional governmental audit experience:

Community Development Districts

Aberdeen Community Development District

Amelia Concourse Community Development District

Anthem Park Communnity Development District

Arborwood Community Development District

Bannon Lakes Community Development District

Beacon Lakes Community Development District

Boggy Creek Community Development District

Candler Hills East Community Development District

Capron Trail Community Development District Cedar Hammock Community Development District

Celebration Pointe Community Development District

Channing Park Community Development District

Cheval West Community Development District

City Center Community Development District

Colonial Country Club Community Development District

Creekside at Twin Creeks Community Development District

Deer Run Community Development District

Diamond Hill Community Development District

Dovera Community Development District

Durbin Crossing Community Development District

Eagle Point Community Development District

Eastlake Oaks Community Development District

Easton Park Community Development District

Estancia @ Wiregrass Community Development District

Forest Brooke Community Development District

Golden Lakes Community Development District

Gramercy Park Community Development District

Greyhawk Landing Community Development District

Griffin Lakes Community Development District

Habitat Community Development District

Harmony Community Development District

Heritage Harbor Community Development District

Heritage Isles Community Development District Heritage Lake Park Community Development District

Heritage Palms Community Development District

Julington Creek Community Development District

Lake Bernadette Community Development District

Legends Bay Community Development District

Live Oak No 2 Community Development District

Marshall Creek Community Development District

Meadow View at Twin Lakes Community Development District

Meadow Point III Community Development District

Meadow Point IV Community Development District

Midtown Miami Community Development District

Mira Lago Community Development District

Myrtle Creek Community Development District

Narcoossee Community Development District

New Port Tampa Bay Community Development District

Overoaks Community Development District

Panther Trace 2 Community Development District

Pine Island Community Development District

Pine Ridge Community Development District

Piney-Z Community Development District

Remington Community Development District

Renaissance Commons Community Development District

Reserve Community Development District

Reserve at Pradera Community Development District

Ridgewood Trails Community Development District

River Hall Community Development District

River Place on the St. Lucie Community Development District

Riverwood Community Development District

Riverwood Estates Community Development District

Rolling Hills Community Development District

Sampson Creek Community Development District Seminole Improvement District

Solterra Resort Community Development District

South Village Community Development District

Southern Hills Plantation I Community District

Southern Hills Plantation III Community Development District

St. John's Forest Community Development District

Stoneybrook West Community Development District

Tern Bay Community Development District

Terracina Community Development District

Twin Creeks North Community Development District

Valencia Acres Community Development District

Villages of Bloomingdale Community Development District

Westside Community Development District

Willow Creek Community Development District

Winston Trails Community Development District

Other Governmental Organizations

City of Westlake	Office of the Medical Examiner, District 19
Coquina Water Control District	Rupert J. Smith Law Library
Florida Inland Navigation District	of St. Lucie County
Fort Pierce Farms Water Control District	St. Lucie Education Foundation
	Town of Ocean Breeze Park
Indian River Regional Crime Laboratory, District 19, Florida	Troup Indiantown Water
,, _,, _	Control District

Jobs and Education Partnership

Current or Recent Single Audits,

St. Lucie County, Florida Early Learning Coalition, Inc. Treasure Coast Food Bank, Inc.

Members of our audit team have acquired extensive experience from performing or participating in over 1,500 audits of governments, independent special taxing districts, school boards, and other agencies that receive public money and utilize fund accounting.

Much of our firm's auditing experience is with compliance auditing, which is required for publicly financed agencies. In this type of audit, we do a financial examination and also confirm compliance with various statutory and regulatory guidelines.

Following is a summary of our other experience, including Auditor General experience, as it pertains to other governmental and fund accounting audits.

<u>Counties</u> (Includes elected constitutional officers, utilities and dependent taxing districts)

Indian River Martin Okeechobee Palm Beach

Municipalities

City of Port St. Lucie City of Vero Beach Town of Orchid

Special Districts

Lakewood Ranch Community Development District Martin Soil and Water Conservation District St. Lucie County – Fort Pierce Fire District The Crossings at Fleming Island St. Lucie West Services District Indian River County Mosquito Control District St. John's Water Control District Westchase and Westchase East Community Development Districts Pier Park Community Development District Verandahs Community Development District Turnbull Creek Community Development District Magnolia Park Community Development District

Schools and Colleges

Federal Student Aid Programs – Indian River Community College Indian River Community College Okeechobee County District School Board St. Lucie County District School Board

State and County Agencies

Central Florida Foreign-Trade Zone, Inc. (a nonprofit organization affiliated with the St. Lucie County Board of County Commissioners)
Florida School for Boys at Okeechobee
Indian River Community College Crime Laboratory
Indian River Correctional Institution

FEE SCHEDULE

We propose the fee for our audit services described below to be \$4,250 for the years ended September 30, 2020, 2021, 2022, and 2023, and \$4,400 for the year ending September 30, 2024. These fees are contingent upon the financial records and accounting systems of Currents Community Development District being "audit ready". If we discover that additional preparation work or subsidiary schedules are needed, we will consult with your authorized representative. We can assist with this additional work at our standard rates should you desire.

SCOPE OF WORK TO BE PERFORMED

If selected as the District's auditors, we will perform a financial and compliance audit in accordance with Section 11.45, Florida Statutes, in order to express an opinion on an annual basis on the financial statements of Currents Community Development District as of September 30, 2020, with four subsequent annual renewals. The audits will be performed to the extent necessary to express an opinion on the fairness in all material respects with which the financial statements present the financial position, results of operations and changes in financial position in conformity with generally accepted accounting principles and to determine whether, for selected transactions, operations are properly conducted in accordance with legal and regulatory requirements. Reportable conditions that are also material weaknesses shall be identified as such in the Auditors' Report on Internal Control over Financial Reporting and on Compliance and Other Matters. Other (non-reportable) conditions discovered during the course of the audit will be reported in a separate letter to management, which will be referred to in the Auditors' Report on Internal Reporting and on Compliance and Other Matters.

Our audit will be performed in accordance with standards for financial and compliance audits contained in *Government Auditing Standards*, as well as in compliance with rules and regulations of audits of special districts as set forth by the State Auditor General in Chapter 10.550, Local Governmental Entity Audits, and other relevant federal, state and county orders, statutes, ordinances, charter, resolutions, bond covenants, Administrative Code and procedures, or rules and regulations which may pertain to the work required in the engagement.

The primary purpose of our audit will be to express an opinion on the financial statements discussed above. It should be noted that such audits are subject to the inherent risk that errors or irregularities may not be detected. However, if conditions are discovered which lead to the belief that material errors, defalcations or other irregularities may exist or if other circumstances are encountered that require extended services, we will promptly notify the appropriate individual.

SPECIFIC AUDIT APPROACH

We utilize proprietary audit program software developed by a nationally recognized CPA firm. Our audit approach is a risked based audit approach where we determine significant accounts and assess risk and then we concentrate our audit on the areas identified.

We would utilize the prior audit report to preliminarily identify the significant accounts.

We would also utilize the internal control, engagement planning questionnaires developed for our audit program to design our audit programs. Our audit programs have the following general segmentation:

 Financial Reports 9 hours Audit Director/In charge Staff accountant 	In this section, we prepare our working trial balances for each fund and assimilate the financial statements and various reports required.
 Engagement Planning 9 hours Audit Director/In charge Staff accountant 	This is the section where we identify significant accounts, assess risk, analyze and obtain an understanding of your internal control and develop audit programs.
 Engagement Administration 2 hours In charge accountant/ Staff accountants 	In this section, we develop and track our audit plan hours and document our review of your minutes.
 Audit Field Work 26 hours In charge accountant/ Staff accountant 	In this section, we develop and audit specific areas such as assets, liabilities, revenues, expenses/expenditures and your budget.
 Closing the audit 7 hours Audit Director/Principal In charge accountant 	In this area, all workpapers are reviewed, the financial statements are prepared/reviewed and we perform a disclosure checklist.

We utilize certain audit programs to determine our sample sizes which are randomly generated and the size is determined based on the parameters entered for the area tested. Most of our testing is non-statistical sampling.

We utilize various software programs during the audit process, including data extraction software.

We utilize various analytical procedures during the entire audit process to reduce testing, maintain audit efficiencies and analyze audit testing results.

We utilize internal control questionnaires to understand and document the District's internal controls. Generally, these questionnaires deal with cycles such as revenues, capital assets and expenses/expenditures.

SPECIFIC AUDIT APPROACH – (Continued)

We have a working knowledge of the various Florida Statutes that impact the financial statements from our extensive experience in the audits of Community Development Districts and our compliance tests of applicable statutes is integrated into our audit processes and programs.

Anticipated Potential Audit Problems

There are no significant potential audit problems we see for the fiscal year ended September 30, 2020. There have been no new GASB pronouncements that impact the District nor have there been any significant changes in compliance areas.

Personnel Qualifications and Experience

J. W. Gaines, CPA, CITP

Director - 40 years

Education

• Stetson University, B.B.A. – Accounting

Registrations

- Certified Public Accountant State of Florida, State Board of Accountancy
- Certified Information Technology Professional (CITP) American Institute of Certified Public Accountants

Professional Affiliations/Community Service

- Member of the American and Florida Institutes of Certified Public Accountants
- Affiliate member Government Finance Officers Association
- Past President, Vice President-Campaign Chairman, Vice President and Board Member of United Way of St. Lucie County, 1989 - 1994
- Past President, President Elect, Secretary and Treasurer of the Treasure Coast Chapter of the Florida Institute of Certified Public Accountants, 1988 - 1991
- Past President of Ft. Pierce Kiwanis Club, 1994 95, Member/Board Member since 1982
- Past President, Vice President and Treasurer of St. Lucie County Chapter of the American Cancer Society, 1980 -1986
- Member of the St. Lucie County Chamber of Commerce, Member Board of Directors, Treasurer, September 2002 - 2006, Chairman Elect 2007, Chairman 2008, Past Chairman 2009
- Member Lawnwood Regional Medical Center Board of Trustees, 2000 Present, Chairman 2013 - Present
- Member of St. Lucie County Citizens Budget Committee, 2001 2002
- Member of Ft. Pierce Citizens Budget Advisory Committee, 2010 2011
- Member of Ft. Pierce Civil Service Appeals Board, 2013 Present

Professional Experience

- Miles Grant Development/Country Club Stuart, Florida, July 1975 October 1976
- State Auditor General's Office Public Accounts Auditor November 1976 through September 1979
- Director Berger, Toombs, Elam, Gaines & Frank, Certified Public Accountants PL, responsible for numerous government and nonprofit audits.
- Over 30 years experience in all phases of public accounting and auditing experience, with a concentration in financial and compliance audits. Mr. Gaines has been involved in all phases of the audits listed on the preceding pages.

J. W. Gaines, CPA, CITP (Continued)

Director

Continuing Professional Education

• Has participated in numerous continuing professional education courses provided by nationally recognized sponsors over the last two years to keep abreast of the latest developments in accounting and auditing such as:

Governmental Accounting Report and Audit Update Analytical Procedures, FICPA Annual Update for Accountants and Auditors Single Audit Sampling and Other Considerations

David S. McGuire, CPA, CITP

Accounting and Audit Principal – 11 years Accounting and Audit Manager – 4 years Staff Accountant – 11 years

Education

- University of Central Florida, B.A. Accounting
- Barry University Master of Professional Accountancy

Registrations

- Certified Public Accountant State of Florida, State Board of Accountancy
- Certified Information Technology Professional (CITP) American Institute of Certified Public Accountants
- Certified Not-For-Profit Core Concepts 2018

Professional Affiliations/Community Service

- Member of the American and Florida Institutes of Certified Public Accountants
- Associate Member, Florida Government Finance Office Associates
- Assistant Coach St. Lucie County Youth Football Organization (1994 2005)
- Assistant Coach Greater Port St. Lucie Football League, Inc. (2006 2010)
- Board Member Greater Port St. Lucie Football League, Inc. (2011 present)
- Treasurer, AIDS Research and Treatment Center of the Treasure Coast, Inc. (2000 2003)
- Board Member/Treasurer, North Treasure Coast Chapter, American Red Cross (2004 – 2010)
- Member/Board Member of Port St. Lucie Kiwanis (1994 2001)
- President (2014/15) of Sunrise Kiwanis of Fort Pierce (2004 present)
- St. Lucie District School Board Superintendent Search Committee (2013 present)

Professional Experience

- Twenty-four years public accounting experience with an emphasis on nonprofit and governmental organizations.
- Audit Manager in-charge on a variety of audit and review engagements within several industries, including the following government and nonprofit organizations:

St. Lucie County, Florida 19th Circuit Office of Medical Examiner Troup Indiantown Water Control District Exchange Club Center for the Prevention of Child Abuse, Inc. Healthy Kids of St. Lucie County Mustard Seed Ministries of Ft. Pierce, Inc. Reaching Our Community Kids, Inc. Reaching Our Community Kids - South St. Lucie County Education Foundation, Inc. Treasure Coast Food Bank, Inc. North Springs Improvement District

 Four years of service in the United States Air Force in computer operations, with a top secret (SCI/SBI) security clearance.

David S. McGuire, CPA, CITP (Continued)

Accounting and Audit Principal

Continuing Professional Education

 Mr. McGuire has attended numerous continuing professional education courses and seminars taught by nationally recognized sponsors in the accounting auditing and single audit compliance areas. He has attended courses over the last two years in those areas as follows:

Not-for-Profit Auditing Financial Results and Compliance Requirements Update: Government Accounting Reporting and Auditing Annual Update for Accountants and Auditors

David F. Haughton, CPA

Accounting and Audit Manager - 28 years

Education

• Stetson University, B.B.A. – Accounting

Registrations

• Certified Public Accountant – State of Florida, State Board of Accountancy

Professional Affiliations/Community Service

- Member of the American and Florida Institutes of Certified Public Accountants
- Former Member of Florida Institute of Certified Public Accountants Committee on State and Local Government
- Affiliate Member Government Finance Officers Association (GFOA) for over 10 years
- Affiliate Member Florida Government Finance Officers Association (FGFOA) for over 10 years
- Technical Review 1997 FICPA Course on State and Local Governments in Florida
- Board of Directors Kiwanis of Ft. Pierce, Treasurer 1994-1999; Vice President 1999-2001

Professional Experience

- Twenty-seven years public accounting experience with an emphasis on governmental and nonprofit organizations.
- State Auditor General's Office West Palm Beach, Staff Auditor, June 1985 to September 1985
- Accounting and Audit Manager of Berger, Toombs, Elam, Gaines & Frank, Certified Public Accountants PL, responsible for audit and accounting services including governmental and not-for-profit audits.
- Over 20 years of public accounting and governmental experience, specializing in governmental and nonprofit organizations with concentration in special districts, including Community Development Districts which provide services including water and sewer utilities. Governmental and non-profit entities served include the following:

Counties:

St. Lucie County

Municipalities:

City of Fort Pierce City of Stuart

David F. Haughton, CPA (Continued)

Accounting and Audit Manager

Professional Experience (Continued)

Special Districts:

Bluewaters Community Development District Country Club of Mount Dora Community Development District Fiddler's Creek Community Development District #1 and #2 Indigo Community Development District North Springs Improvement District Renaissance Commons Community Development District St. Lucie West Services District Stoneybrook Community Development District Summerville Community Development District Terracina Community Development District Thousand Oaks Community Development District Tree Island Estates Community Development District Valencia Acres Community Development District

Non-Profits:

The Dunbar Center, Inc. Hibiscus Children's Foundation, Inc. Hope Rural School, Inc. Maritime and Yachting Museum of Florida, Inc. Tykes and Teens, Inc. United Way of Martin County, Inc. Workforce Development Board of the Treasure Coast, Inc.

- While with the Auditor General's Office he was on the staff for the state audits of the Martin County School District and Okeechobee County School District.
- During 1997 he performed a technical review of the Florida Institute of Certified Public Accountants state CPE course on Audits of State and Local Governments in Florida. His comments were well received by the author and were utilized in future updates to the course.

Continuing Professional Education

During the past several years, he has participated in numerous professional development training programs sponsored by the AICPA and FICPA, including state conferences on special districts and governmental auditing in Florida. He averages in excess of 100 hours bi-annually of advanced training which exceeds the 80 hours required in accordance with the continuing professional education requirements of the Florida State Board of accountancy and the AICPA Private Companies Practice Section. He has over 75 hours of governmental CPE credit within the past two years.

Matthew Gonano, CPA

Senior Staff Accountant - 8 years

Education

- University of North Florida, B.B.A. Accounting
- University of Alicante, Spain International Business
- Florida Atlantic University Masters of Accounting

Professional Affiliations/Community Service

- American Institute of Certified Public Accountants
- Florida Institute of Certified Public Accountants

Professional Experience

- Senior Accountant with Berger, Toombs, Elam, Gaines, & Frank providing professional services to nonprofit and governmental entities.
- Performed audits of nonprofit and governmental organizations in accordance with Governmental Accounting Auditing Standards (GAAS)
- Performed Single Audits of nonprofit organizations in accordance with OMB Circular A-133, Audits of State, Local Governments, and Non-Profit Organizations.

Continuing Professional Education

• Mr. Gonano has participated in numerous continuing professional education courses.

Personnel Qualifications and Experience

Paul Daly

Staff Accountant – 7 years

Education

• Florida Atlantic University, B.S. – Accounting

Professional Experience

• Staff Accountant with Berger, Toombs, Elam, Gaines, & Frank providing professional services to nonprofit and governmental entities.

Continuing Professional Education

• Working to attain the requirements to take the Certified Public Accounting (CPA) exam.

Personnel Qualifications and Experience

Melissa Marlin

Senior Staff Accountant - 5 years

Education

- Indian River State College, A.A. Accounting
- Florida Atlantic University, B.B.A. Accounting

Professional Experience

• Staff accountant with Berger, Toombs, Elam, Gaines, & Frank providing professional services to nonprofit and governmental entities.

- Mrs. Marlin participates in numerous continuing professional education courses provided by nationally recognized sponsors to keep abreast of the latest developments.
- Mrs. Marlin is currently studying to pass the CPA exam.

Personnel Qualifications and Experience

Bryan Snyder

Staff Accountant - 4 years

Education

• Florida Atlantic University, B.B.A. – Accounting

Professional Experience

- Accountant beginning his professional auditing career with Berger, Toombs, Elam, Gaines, & Frank.
- Mr. Snyder is gaining experience auditing governmental & nonprofit entities.

- Mr. Snyder participates in numerous continuing education courses and plans on working to acquire his CPA certificate.
- Mr. Snyder is currently studying to pass the CPA exam.

Personnel Qualifications and Experience

Maritza Stonebraker

Staff Accountant - 3 years

Education

• Indian River State College, B.S.A. – Accounting

Professional Experience

• Staff Accountant beginning her professional auditing career with Berger, Toombs, Elam, Gaines, & Frank.

- Mrs. Stonebraker participates in numerous continuing education courses and plans on acquiring her CPA.
- Mrs. Stonebraker is currently studying to pass the CPA exam.

Jonathan Herman, CPA

Senior Staff Accountant - 5 years

Education

- University of Central Florida, B.S. Accounting
- Florida Atlantic University, MACC

Professional Experience

• Accounting graduate with five years experience with Berger, Toombs, Elam, Gaines, & Frank providing professional services to nonprofit and governmental entities.

Continuing Professional Education

• Mr. Herman participates in numerous continuing professional education courses provided by nationally recognized sponsors to keep abreast of the latest developments.

Personnel Qualifications and Experience

Sean Stanton, CPA

Staff Accountant - 3 years

Education

- University of South Florida, B.S. Accounting
- Florida Atlantic University, M.B.A. Accounting

Professional Experience

• Staff accountant with Berger, Toombs, Elam, Gaines, & Frank auditing governmental and non-profit entities.

Continuing Professional Education

• Mr. Stanton participates in numerous continuing professional education courses provided by nationally recognized sponsors to keep abreast of the latest developments.

Personnel Qualifications and Experience

Taylor Nuccio

Staff Accountant – 1 year

Education

• Indian River State College, B.S.A. – Accounting

Professional Experience

• Staff Accountant with Berger, Toombs, Elam, Gaines, & Frank providing professional services to nonprofit and governmental entities.

- Ms. Nuccio participates in numerous continuing professional education courses provided by nationally recognized sponsors to keep abreast of the latest developments.
- Ms. Nuccio is currently working towards completing an additional 30 hours of education to qualify to sit for CPA exam.

Personnel Qualifications and Experience

Kirk Vasser

Staff Accountant

Education

• Indian River State College, B.S.A. – Accounting

Professional Experience

• Staff Accountant with Berger, Toombs, Elam, Gaines, & Frank providing professional services to nonprofit and governmental entities.

- Mr. Vasser participates in numerous continuing professional education courses provided by nationally recognized sponsors to keep abreast of the latest developments.
- Mr. Vasser is currently working towards completing an additional 30 hours of education to qualify to sit for CPA exam.

Personnel Qualifications and Experience

Madison Ballash

Staff Accountant

Education

• Indian River State College, B.S.A. – Accounting (May 2020)

Professional Experience

• Staff Accountant with Berger, Toombs, Elam, Gaines, & Frank providing professional services to nonprofit and governmental entities.

- Ms. Ballash participates in numerous continuing professional education courses provided by nationally recognized sponsors to keep abreast of the latest developments.
- Ms. Ballash is currently working towards completing an additional 30 hours of education to qualify to sit for CPA exam.



Judson B. Baggett MBA, CPA, CVA, Partner Marci Reutimann CPA, Partner 昌 (813) 782-8606

🇌 6815 Dairy Road Zephyrhills, FL 33542 3 (813) 788-2155

Report on the Firm's System of Quality Control

To the Partners October 30, 2019 Berger, Toombs, Elam, Gaines & Frank, CPAs, PL and the Peer Review Committee of the Florida Institute of Certified Public Accountants

We have reviewed the system of quality control for the accounting and auditing practice of Berger, Toombs, Elam, Gaines & Frank, CPAs, PL, (the firm), in effect for the year ended May 31, 2019. Our peer review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants (Standards).

A summary of the nature, objectives, scope, limitations of, and the procedures performed in a System Review as described in the Standards may be found at aicpa.org/prsummary. The summary also includes an explanation of how engagements identified as not performed or reported in conformity with applicable professional standards, if any, are evaluated by a peer reviewer to determine a peer review rating.

Firm's Responsibility

The firm is responsible for designing a system of quality control and complying with it to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. The firm is also responsible for evaluating actions to promptly remediate engagements deemed as not performed or reported in conformity with professional standards, when appropriate, and for remediating weaknesses in its system of quality control, if any

Peer Reviewer's Responsibility

Our responsibility is to express an opinion on the design of the system of quality control, and the firm's compliance therewith based on our review.

Required Selections and Considerations

Engagements selected for review included engagements performed under Government Auditing Standards, including a compliance audit under the Single Audit Act.

As a part of our peer review, we considered reviews by regulatory entities as communicated by the firm, if applicable, in determining the nature and extent of our procedures.

Opinion

In our opinion, the system of quality control for the accounting and auditing practice of Berger, Toombs, Elam, Gaines & Frank, CPAs, PL, in effect for the year ended May 31, 2019, has been suitably designed and complied with to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of pass, pass with deficiency(ies), or fail. Berger, Toombs, Elam, Gaines & Frank, CPAs, PL has received a peer review rating of pass.

Babagett, Reutiman & associates, CPAs PA BAGGETT, REUTIMANN & ASSOCIATES, CPAS, PA

Member American Institute of Certified Public Accountants (AICPA) and Florida Institute of Certified Public Accountants (FICPA) National Association of Certified Valuation Analysts (NACVA)

CURRENTS COMMUNITY DEVELOPMENT DISTRICT (Hereinafter called "District") REQUEST FOR PROPOSALS

I. PROPOSAL REQUIREMENTS

A. Legal Notice The Currents Community Development District is requesting proposals from qualified firms of certified public accountants, licensed to practice in the State of Florida, to audit its financial statements for the fiscal year ending September 30, 2020 and in the sole and absolute discretion of the District for each fiscal year thereafter through September 30, 2024.

There is no expressed or implied obligation for the District to reimburse responding firms for any expenses incurred in preparing proposals in response to this request.

Sealed technical and dollar cost proposals will be received by the District Manager's office until 11:00 a.m., on May 28, 2020, located at 2900 Northeast 12th Terrace, Suite 1, Oakland Park, Florida 33334. Proposals received after this time will be returned unopened.

The Proposer shall submit a sealed and clearly marked envelope that includes both a pdf file along with seven (7) printed Technical and Dollar Cost Proposals to be marked as follows: "Currents Community Development District, Professional Auditing Services Proposal."

The Technical and Dollar Cost Proposal will be opened in the Office of the District Manager at 11:00 a.m., on Thursday, May 28, 2020.

Proposals submitted will be evaluated by a five (5) member Auditor Selection Committee, ("Selection Committee"). The Audit Selection Committee consists of the five (5) members' of the Board of Supervisor's, who will review submissions.

The District reserves the right to retain all proposals submitted and to use, without compensation, any ideas in a proposal regardless of whether that proposal is selected. Submission of a proposal indicates acceptance by the firm of the conditions contained in this request for proposals, unless clearly and specifically noted in the proposal submitted and confirmed in the contract between the District of and the firm selected.

The District reserves the right to reject any or all proposals submitted or to retain all proposals submitted and to use without compensation any ideas in a proposal regardless of whether that proposal is selected. Submission of a proposal indicates acceptance by the firm of all of the conditions contained this Request for Proposal.

B. General Information

During the evaluation process, the Selection Committee and the District reserve the right, where it may serve the District best interest, to request additional information or clarifications from proposers, or to allow corrections of errors or omissions. At the discretion of the District or the Selection Committee, firms submitting proposals may be requested to make oral presentations as part of the evaluation process.

It is anticipated the selection of a firm will be completed no later than August 2020. Following the notification of the selected firm, it is expected a contract will be executed by the end of August 2020.

C. Subcontracting

No subcontracting will be permitted. Any firm who submits a proposal, which contains any subcontracting work, shall be considered non-responsive and the District will not give any further consideration to the proposal.

D. Insurance Requirements

Worker's Compensation – Statutory Limits of Florida Statutes.

Commercial General Liability – Occurrence Form patterned after the current I.S.O. form with no limiting endorsements. Bodily Injury & Property Damage at \$1,000,000 single limit per occurrence

Automobile Liability – \$500,000 each Occurrence Owned/Non-owned/Hired Automobile Included.

The District, its agents and employee's must be named as "ADDITIONAL INSURED" on the insurance Certificate for Commercial General Liability.

Errors and Omissions – \$5,000,000 single limit per occurrence. Proposer warrants that it is willing and able to obtain insurance coverage, throughout the entire term of the contract and any renewals thereof.

II. NATURE OF SERVICES REQUIRED

A. Scope of Work to be Performed

The District desires the auditor to express an opinion on the fair presentation of its general-purpose financial statements in conformity with generally accepted accounting principles. The District also desires the auditor to express an opinion on the fair presentation of its combining and individual fund financial statements and schedules in conformity with generally accepted accounting principles.

The auditor shall also be responsible for performing certain limited procedures involving required supplementary information required by the Governmental Accounting Standards Board as mandated by generally accepted auditing standards.

B. Auditing Standards to be followed

To meet the requirements of this request for proposals, the audit shall be performed in accordance with the following standards:

- 1) Generally accepting auditing standards as set forth by the American Institute of Certified Public Accountants.
- 2) The standards for financial audits set forth in the most current applicable U.S. General Accounting Office's (GAO) Government Auditing Standards.
- 3) The most current applicable provisions of the Federal Single Audit Act of 1984 (as amended).
- 4) The most current applicable provisions of U.S. Office of Management and Budget (OMB) Circular A-133, Audits of States, Local Governments, and NonProfit Organizations, Audits of State and Local Governments.
- 5) The most current applicable Codification of Governmental Accounting and Financial Reporting Standards as promulgated by the Governmental Accounting Standards Board The most current applicable Statements on Auditing Standards issued by the American Institute of Certified Public Accountants.
- 6) The most current applicable Government Auditing Standards published by the Comptroller General of the United States.
- 7) The most current applicable Audit and Accounting Guide-Audits of State and Local Governmental Units, published by the American Institute of Certified Public Accountants.
- 8) The most current applicable Statements and interpretations issued by the Financial Accounting Standards Board.
- 9) Applicable Florida Statutes.
- 10) Regulations of the State of Florida Department of Financial Services
- 11) Rules of the Auditor General, State of Florida, Chapter 10-550 (Local Government Audits)
- 12) Any other applicable federal, state, local regulations or professional guidance not specifically listed above as well as any additional requirements which may be adopted by these organizations in the future.
- C. Reports to be Issued

Following the completion of the audit of the fiscal year's financial statements, the auditor shall issue:

- 1. A report on the fair presentation of the financial statements in conformity with generally accepted accounting principles.
- 2. A report on compliance and internal control over financial reporting and on compliance and other matters based on an audit of financial statements performed in accordance with government auditing standards.

3. A Management Letter Report.

In the required report(s) on compliance and internal controls, the auditor shall communicate any reportable conditions found during the audit. A reportable condition shall be defined as a significant deficiency in the design or operation of the internal control structure, which could adversely affect the organization's ability to record, process, summarize and report financial data consistent with the assertions of management in the financial statements. Reportable conditions that are also material weaknesses shall be identified as such in the report. No reportable conditions discovered by the auditors shall be reported to management.

The report on compliance and internal controls shall include all material instances of noncompliance. All nonmaterial instances of noncompliance shall be reported in a separate management letter, which shall be referred to in the report on compliance and internal controls.

<u>Irregularities and illegal acts.</u> Auditors shall be required to make an immediate, written report of all irregularities and illegal acts or indications of illegal acts of which they become aware of, to the Board of Supervisor's, the District Manager and a copy to the District Attorney.

- D. Special Considerations
 - 1. The District currently, may prepare one or more official statements in connection with the sale of debt securities, which will contain the general-purpose financial statements and the auditor's report thereon. The auditor shall be required, if requested by the financial advisor and/or the underwriter, to issue a "consent and citation of expertise" as the auditor and any necessary "comfort letters."
 - 2. The District retains the right to use any audited financial statements in any Official Statement issued by the District without the express consent of the Auditor.
- E. Working Paper Retention and Access to Working Papers

All working papers and reports must be retained, at the auditor's expense, for a minimum of three (3) years, unless the firm is notified in writing by the District of the need to extend the retention period.

THE AUDITOR SHALL PROVIDE A COMPLETE ELECTRONIC COPY OF THE WORKING PAPERS TO THE DISTRICT MANAGER AT THE COMPLETION OF THE AUDIT, PRIOR TO THE FINAL PAYMENT OF THE AUDITING FEES, BY THE DISTRICT.

The electronic copy shall be in Microsoft Word or Excel.

In addition, the firm shall respond to the reasonable inquiries of successor auditors and allow successor auditors to review working papers relating to matters of continuing accounting significance.

III. DESCRIPTION OF THE GOVERNMENT

A. Name and Telephone Number of Contact Persons/Location of Offices

The auditor's principal contact with the District will be James P. Ward, District Manager or a designated representative, who will coordinate the assistance to be provided by the District to the auditor.

- B. A copy of the District's Budget for the audit period and the Audited Financial Statements for the prior Fiscal Year is available by contacting the District Manager.
- C. Budgetary Basis of Accounting

The District prepares its budgets on a basis consistent with generally accepted accounting principles.

- D. Pension Plans NONE
- E. Blended Component Units NONE

The District is defined, for financial reporting purposes, in conformity with the Governmental Accounting Standards Board's Codification of Governmental Accounting and Financial Reporting Standards, Section 2100. Using these criteria, there are no blended component units included in the District financial statements.

F. Joint Ventures - NONE 9

IV. TIME REQUIREMENTS

A. Date Audit May Commence

The District will have all records ready for audit for by October 15th of each Fiscal Year.

B. Schedule for each Fiscal Year Audit

Each of the following should be completed by the auditor, no later than the dates indicated.

1. Fieldwork

The auditor shall complete all fieldwork by November 30th of each year.

2. Draft Reports

The auditor shall have drafts of the audit report[s] and recommendations to management available for review by December of each year.

C. Date Final Report is Due - 1 business day from Management Approval

The Auditor shall prepare draft financial statements, notes and all required supplementary information.

The final report should be delivered to the District Manager at 2900 Northeast 12th Terrace, Suite 1, Oakland Park, Florida 33334.

V. ASSISTANCE TO BE PROVIDED TO THE AUDITOR AND REPORT PREPARATION

- A. The District staff and responsible management personnel will be available during the audit to assist the firm by providing information, documentation and explanations. The preparation of confirmations will be the responsibility of District and provided to the auditor to transmit. In addition any required hours of clerical support will be made available to the auditor for the preparation of routine letters and memoranda.
- B. Information Solutions (IS) Assistance

The District Manager also be available to provide systems documentation and explanations. The auditor will be provided computer time and limited read only access to the use of the District computer hardware and software.

C. Statements and Schedules to be Prepared by the District.

Statement or Schedule

Bank Confirmations Construction in Progress GFA Roll Forward Contract/Retainage Payable Accounts Payable Accounts Receivable Investments/Accrued Interest Receivable Operating Transfers Equity Accounts Detail Bond Reserve Requirements Amortization/Depreciation Schedules Interest Expense Debt Amortization Schedules

D. Auditor Work Location

All work must be handled at the office of the Auditor and the District will provide all files to the Auditor electronically and the Auditor will be provided limited read only access to the District's electronic system.

E. Report Preparation

Report preparation and editing shall be the responsibility of the auditor and the Auditor shall deliver 1 printed original of the Audited Financial Statements and one (1) electronic file in word and one (1) electronic file in pdf format.

VI. PROPOSAL REQUIREMENTS

- A. Technical and Dollar Cost Proposal
 - 1. General Requirements

The purpose of the Technical and Dollar Cost Proposal is to demonstrate the qualifications, competence and capability of the firms seeking to undertake an independent audit of the District in conformity with the requirements of this request for proposals. As such, the substance of proposals will carry more weight than their form or manner of presentation. The Technical and Dollar Cost Proposal should demonstrate the qualifications of the firm and of the particular staff to be assigned to this engagement. It should also specify an audit approach that will meet the request for proposals requirements.

The Technical and Dollar Cost Proposal should address all the points outlined in the request for proposal The Proposal should be prepared simply and economically, providing a straightforward, concise description of the proposer's capabilities to satisfy the requirements of the request for proposals.

While additional data may be presented, the following subjects, items Nos. 2 through 10, must be included. They represent the criteria against which the proposal will be evaluated.

2. Independence

The firm should provide an affirmative statement that is independent of the District as defined by generally accepted auditing standards/the most current applicable U.S. General Accounting Office's *Government Auditing Standards*.

The firm also should provide an affirmative statement that it is independent of all of the component units of the District as defined by those same standards.

The firm should also list and describe the firm's professional relationships involving the District for the past five (5) years, together with a statement explaining why such relationships do not constitute a conflict of interest relative to performing the proposed audit.

In addition, the firm shall give the District written notice of any professional relationships entered into during the period of this agreement.

3. License to Practice in Florida

An affirmative statement should be included that the firm and all assigned key professional staff are properly registered/licensed to practice in the State of Florida.

4. Firm Qualifications and Experience

The proposer should state the size of the firm, the size of the firm's governmental audit staff, the location of the office from which the work on this engagement is to be performed and the number and nature of the professional staff to be employed in this engagement on a full-time basis and the number and nature of the staff to be so employed on a part-time basis.

The firm is also required to submit a copy of the report on its most recent external quality control review, with a statement whether that quality control review included a review of specific government engagements.

The firm shall also provide information on the results of any federal or state desk reviews or field reviews of its audits during the past three (3) years. In addition, the firm shall provide information on the circumstances and status of any disciplinary action taken or pending against the firm during the past three (3) years with state regulatory bodies or professional organizations, as well as, 12 | Page an explanation of all pending litigation against governmental entities, including all accounts of Federal indictments for any civil or criminal matters for which the firm has been charged. The firm shall also provide information as to any and all litigation or arbitration in Florida within the last three (3) years, in which the firm is or was a Defendant.

5. Partner, Supervisory and Staff Qualifications and Experience

Identify the principal supervisory and management staff, including engagement partners, managers, other supervisors and specialists, who would be assigned to the engagement. Indicate whether each such person is registered or licensed to practice as a certified public accountant in Florida. Provide information on the government auditing experience of each person, including information on relevant continuing professional education for the past three (3) years and membership in professional organizations relevant to the performance of this audit.

Provide as much information as possible regarding the number, qualifications, experience and training, including relevant continuing professional education, of the specific staff to be assigned to this engagement. Indicate how the quality of staff over the term of the agreement will be assured.

Engagement partners, managers, other supervisory staff and specialists may be changed if those personnel leave the firm, are promoted or are assigned to another office. These personnel may also be changed for other reasons with the express prior written permission of the District. However, in either case, the District retains the right to approve or reject replacements. Consultants and firm specialists mentioned in response to this request for proposal can only be changed with the express prior written permission of the District, which retains the right to approve or reject replacements.

Other audit personnel may be changed at the discretion of the proposer provided that replacements have substantially the same or better qualifications or experience.

6. Prior Engagements with the District

List separately all engagements within the last five years, ranked on the basis of total staff hours, by type of engagement (i.e., audit, management advisory services, other). Indicate the scope of work, date, engagement partners, total hours, the location of the firm's office from which the engagement was performed, and the name and telephone number of the principal client contact.

7. Similar Engagements With Other Government Entities

For the firm's office that will be assigned responsibility for the audit, list the most significant engagements performed in the last five years that are similar to the engagement described in this request for proposal. These engagements should be ranked on the basis of total staff hours. Indicate the scope of work, date, engagement partners, total hours, and the name and telephone number of the principal client contact.

8. Specific Audit Approach

The proposal should set forth a work plan, including an explanation of the audit methodology to be followed, to perform the services required in Section II of this request for proposal. In developing the work plan, reference should be made to such sources of information as District's budget and related materials, organizational charts, manuals and programs, and financial and other management information systems.

Proposers will be required to provide the following information on their audit approach:

- a. Proposed segmentation of the engagement
- b. Level of staff and number of hours to be assigned to each proposed segment of the engagement
- c. Sample size and the extent to which statistical sampling is to be used in the engagement
- d. Extent of use of EDP software in the engagement
- e. Type and extent of analytical procedures to be used in the engagement
- f. Approach to be taken to gain and document an understanding of the District's internal control structure

- g. Approach to be taken in determining laws and regulations that will be subject to audit test work
- h. Approach to be taken in drawing audit samples for purposes of tests of compliance
- 9. Identification of Anticipated Potential Audit Problems

The proposal should identify and describe any anticipated potential audit problems, the firm's approach to resolving these problems and any special assistance that will be requested from the District.

10. Report Format

The proposal should include sample formats for required reports.

- B. Dollar Cost Proposal
 - 1. Total All-Inclusive Maximum Price

The dollar cost proposal should contain all pricing information relative to performing the audit engagement as described in this request for proposal. The total all-inclusive maximum price to be proposal is to contain all direct and indirect costs including all out-of-pocket expenses.

The District will not be responsible for expenses incurred in preparing and submitting the technical proposal or the sealed dollar cost proposal. Such costs should not be included in the proposal.

The first page of the dollar cost proposal should include the following information:

- a. Name of Firm
- b. Certification that the person signing the proposal is entitled to represent the firm, empowered to submit the proposal, and authorized to sign a contract with the District.
- c. A Total All-Inclusive Maximum Price for the Audited Financial Statements for each Fiscal Year.
- 2. Out-of-pocket Expenses must be included in the Total All-inclusive Maximum Price and Reimbursement Rates.

Out-of-pocket expenses for firm personnel (e.g., travel, lodging and subsistence) will be reimbursed at the rates in Florida Statutes.

3. Manner of Payment

Progress payments will be made in accordance with the Florida Prompt Payment Act.

VII. EVALUATION PROCEDURES

A. Review of Proposals

The SELECTION COMMITTEE will evaluate and rank the proposals. Each member of the SELECTION COMMITTEE will evaluate and rank each technical proposal by each of the criteria described in Section VII B below.

After the rankings for the firms have been established, the sealed dollar cost proposal will be opened and will be utilized for the ranking of the firms.

- B. Evaluation Criteria Proposals will be evaluated using three sets of criteria. Firms meeting the mandatory criteria will have their proposals ranked for both technical qualifications. The following represent the principal selection criteria, which will be considered during the evaluation process.
 - 1. Mandatory Elements
 - a. The audit firm is independent and licensed to practice in Florida
 - b. The firm has no conflict of interest with regard to any other work performed by the firm for the District
 - c. The firm adheres to the instructions in this request for proposal on preparing and submitting the proposal
 - d. The firm submits a copy of its last external quality control review report and the firm has a record of quality audit work
 - 2. Technical Qualifications:
 - a. Expertise and Experience
 - (1) The firm's past experience and performance on comparable government engagements.
 - (2) The quality of the firm's professional personnel to be assigned to the engagement and the quality of the firm's management support personnel to be available for technical consultation.
 - (3) The firm provides information on the results of any federal or state desk reviews or field reviews of its audits during the past three (3) years. In addition, the firm provides information on the circumstances and status of any disciplinary action taken or pending against the firm during the past three (3) years, with state regulatory bodies or professional organizations, as well as, an explanation of all pending litigation against governmental entities, including all accounts of Federal indictments for any civil or criminal matters for which the firm has been charged. The firm also provides information as to any and all litigation or arbitration in Florida within the last three (3) years, in which the firm is or was a Defendant.

- b. Audit Approach
 - (1) Adequacy of proposed staffing plan for various segments of the engagement
 - (2) Adequacy of sampling techniques
 - (3) Adequacy of analytical procedures

Proposals shall be ranked on the basis of their Technical Qualifications by each member of the SELECTION COMMITTEE who will assign each of the top five proposals a number of one (1) through five (5), with one (1) signifying the highest rated proposal and five (5) signifying the lowest rated proposal.

3. Price:

Proposals shall be ranked on the basis of their price by the SELECTION COMMITTEE who will assign each of the top five proposals a number of one (1) through five (5), with one (1) signifying the lowest price and five (5) signifying the highest price.

Upon reconciliation of the weighted scores defined above, the proposal with the lowest average ranking score will be ranked one (1), the proposal with the second lowest average ranking score will be ranked two (2), and so on until all proposals are scored and ranked. The proposal ranked one (1), in the ranking form provided in the attachment (Appendix C), will be recommended by the SELECTION COMMITTEE to the District for award of the contract.

C. Oral Presentations

During the evaluation process, the SELECTION COMMITTEE may, at its discretion, request any one or all firms to make oral presentations. Such presentations will provide firms with an opportunity to answer any questions the SELECTION COMMITTEE may have on a firm's proposal. Not all firms may be asked to make such oral presentations.

D. Right to Reject Proposals

Submission of a proposal indicates acceptance by the firm of the conditions contained in this request for proposal unless clearly and specifically noted in the proposal submitted 17 | Page and confirmed in the contract between the District and the firm selected. The District reserves the right to reject any or all proposals.

APPENDIX A SCHEDULE OF PROFFESIONAL FEES AND EXPENSES AUDITED FINANCIAL STATEMENTS

Fee shall include all services, including but not limited to Out-of-Pocket expenses, meals and lodging, transportation, printing and binding, telephone, fax, copies.

Fiscal Year 2020	\$4,250
Fiscal Year 2021	\$4,250
Fiscal Year 2022	\$4,250
Fiscal Year 2023	\$4,250
Fiscal Year 2024	\$4,400
TOTAL ALL YEARS	\$21,400

CURRENTS COMMUNITY DEVELOPMENT DISTRICT



FINANCIAL STATEMENTS - MAY, 2020

FISCAL YEAR 2020

PREPARED BY:

JPWARD & ASSOCIATES, LLC, 2900 NORTHEAST 12TH TERRACE, SUITE 1, OAKLAND PARK, FL 333334 **T:** 954-658-4900 **E:** JimWard@JPWardAssociates.com

Currents Community Development District

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JPWard & Associates LLC

2900 Northeast 12th Terrace

Suite 1

Oakland Park, Florida 33334

Phone: (954) 658-4900

Currents Community Develoment District Balance Sheet for the Period Ending May 31, 2020

				Gov	ernmental Fund	s				
				Debt	Service Funds	Capital	Project Fund		count Groups neral Long	Totals emorandun
		Gener	al Fund	S	eries 2019	Se	ries 2019	Т	erm Debt	Only)
Assets										
Cash and Investments										
General Fund - Invested Cash		\$	20,518	\$	-	\$	-	\$	-	\$ 20,518
Debt Service Fund										
Interest Account					151					\$ 151
Sinking Account										\$
Reserve Account					250,000					\$ 250,000
Revenue Account										\$
Prepayment Account										\$
Construction Account							8			\$ 8
Cost of Issuance Account							-			\$
Due from Other Funds										
General Fund			-		-		-		-	-
Debt Service Fund(s)			-		-		-		-	
Accounts Receivable			-		-		-		-	
Assessments Receivable			-		-		-		-	
Amount Available in Debt Service Funds			-		-		-		250,151	250,151
Amount to be Provided by Debt Service F	unds		-		-		-		13,414,849	13,414,849
	Total Assets	\$	20,518	\$	250,151	\$	8	\$	13,665,000	\$ 13,935,677

Currents Community Develoment District Balance Sheet for the Period Ending May 31, 2020

		Governmental Fund	ds		
		Debt Service Funds	Capital Project Fund	Account Groups General Long	Totals (Memorandum
	General Fund	Series 2019	Series 2019	Term Debt	Only)
Liabilities					
Accounts Payable & Payroll Liabilities	\$-	\$-	\$-	\$-	\$-
Due to Fiscal Agent					
Due to Other Funds	-				-
General Fund	-	-	-	-	-
Debt Service Fund(s)	-	-	-	-	-
Bonds Payable					
Current Portion					
Long Term					
Series 2019				\$13,665,000	13,665,000
Total Liabilities	\$-	\$-	\$-	\$ 13,665,000	\$ 13,665,000
Fund Equity and Other Credits					
Investment in General Fixed Assets	-	-	-	-	-
Fund Balance					
Restricted					
Beginning: October 1, 2019 (Unaudited)	-	-	-	-	-
Results from Current Operations	-	250,151	8	-	250,159
Unassigned					
Beginning: October 1, 2019 (Unaudited)	-	-	-	-	-
Results from Current Operations	20,518	-		-	20,518
Total Fund Equity and Other Credits	\$ 20,518	\$ 250,151	\$ 8	\$-	\$ 270,677
Total Liabilities, Fund Equity and Other Credits	\$ 20,518	\$ 250,151	\$ 8	\$ 13,665,000	\$ 13,935,677

Currents Community Development District General Fund Statement of Revenues, Expenditures and Changes in Fund Balance Through May 31, 2020

Description	October	November	December	January	February	March	April	May	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources											
Carryforward	\$-	\$-	\$-	\$-	\$-	\$-	\$ - \$	5 -	-	\$-	N/A
Interest											
Interest - General Checking	-	-	-	-	-	-	-	-	-	-	N/A
Special Assessment Revenue											
Special Assessments - On-Roll	-	-	-	-	-	-	-	-	-	-	N/A
Special Assessments - Off-Roll	-	-	-	-	-	-	-	-	-	-	N/A
Developer Contribution	19,175	-	30,000	-	-	30,000	-	-	79,175	-	N/A
Intragovernmental Transfer In	-	-	-	-	-	-	-	-	-	-	N/A
Total Revenue and Other Sources:	\$ 19,175	\$ -	\$ 30,000	\$ -	\$ -	\$ 30,000	\$-\$	5 -	79,175	\$-	N/A
Expenditures and Other Uses											
Executive											
Professional Management	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	26,667	-	N/A
Financial and Administrative											
Audit Services	-	-	-	-	-	-	-	-	-	-	N/A
Accounting Services	667	667	667	667	667	667	667	667	5,333	-	N/A
Assessment Roll Services	-	-	-	-	-	-	-	-	-	-	N/A
Arbitrage Rebate Services	-	-	-	-	-	-	-	-	-	-	N/A
Other Contractual Services											
Legal Advertising	-	-	-	1,029	-	1,036	-	-	2,065	-	N/A
Trustee Services	-	-	-	-	-	-	-	-	-	-	N/A
Dissemination Agent Services	-	-	-	-	-	-	-	-	-	-	N/A
Property Appraiser Fees	-	-	-	-	-	-	-	-	-	-	N/A
Bank Service Fees	26	24	25	23	23	23	22	21	187	-	N/A
Communications & Freight Services											
Postage, Freight & Messenger	36	-	-	-	-	14	-	15	65	-	N/A
Computer Services - Website Development	-	-	-	-	-	-	-	-	-	-	N/A
Insurance	-	5,000	-	-	-	-	-	-	5,000	-	N/A
Printing & Binding	166	-	-	-		-	-	117	282	-	N/A

Currents Community Development District General Fund Statement of Revenues, Expenditures and Changes in Fund Balance Through May 31, 2020

																	Total Annu		0/
Description	Octo	ober	Nover	nber	Dec	cember	J	anuary	Fe	ebruary	March	April		May	Yea	ar to Date	Total Annua Budget	ai	% of Budget
Subscription & Memberships		175		-		-		-		-	-	-		-		175		-	N/A
Legal Services																			
Legal - General Counsel		-		-		1,052		4,743		-	453	-		1,400		7,648		-	N/A
Legal - Series 2018 Bonds		-		-		-		-		-	888	-		10,347		11,234		-	N/A
Other General Government Services																			
Engineering Services		-		-		-		-		-	-	-		-		-		-	N/A
Contingencies		-		-		-		-		-	-	-		-		-		-	N/A
Other Current Charges		-		-		-		-		-	-	-		-		-		-	N/A
Other Fees and Charges		-		-		-		-		-	-	-		-		-		-	N/A
Discounts/Collection Fees											 	 _				-		-	
Sub-Total:	2	4,403	ç	9,024		5,077		9,795		4,023	 6,414	4,022		15,899		58,656		-	N/A
Total Expenditures and Other Uses:	\$ 4	4,403	\$ <u>9</u>	9,024	\$	5,077	\$	9,795	\$	4,023	\$ 6,414	\$ 4,022	\$	15,899	\$	58,656	\$	-	N/A
		4 770	10	024		24.022		(0.705)		(4.022)	22 506	(4.022)	,	45.000		20 54 6			
Net Increase/ (Decrease) in Fund Balance	14	4,772	•	9,024)		24,923		(9,795)		(4,023)	23,586	(4,022)		15,899)		20,518		-	
Fund Balance - Beginning	<u> </u>	-		4,772	<u> </u>	5,748		30,671		20,876	 16,853	40,439		36,417		-	<u> </u>	-	
Fund Balance - Ending	\$ 14	4,772	\$ <u></u> 5	5,748	\$	30,671	\$	20,876	\$	16,853	\$ 40,439	\$ 36,417	\$:	20,518		20,518	\$	-	

Currents Community Development District Debt Service Fund - Series 2019 Statement of Revenues, Expenditures and Changes in Fund Balance Through May 31, 2020

Description	Oct	ober	Novembe	r	December	J	January	February	March	April	May	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources														
Carryforward	\$	-	\$	- \$		\$	- \$	-	\$ -	- \$	-	-	-	N/A
Interest Income														
Interest Account		-		-	-		0	0	0	0		0	-	N/A
Sinking Fund Account		-		-	-		-	-	-	-	-	-	-	N/A
Reserve Account		-	:	16	31		32	32	26	12	2	151	-	N/A
Prepayment Account		-		-	-					-	-	-	-	N/A
Revenue Account		-		-	-					-	-	-	-	N/A
Capitalized Interest Account		-		-	-		-	-	-	-	-	-	-	N/A
Special Assessments - Prepayments														
Special Assessments - On Roll		-		-	-					-	-	-	-	N/A
Special Assessments - Off Roll		-		-	-					-	-	-	-	N/A
Special Assessments - Prepayments		-		-	-							-	-	N/A
Debt Proceeds	2	50,000		-	-			-				250,000	-	N/A
Intragovernmental Transfer In		-		-	-		-	-	-	-	-	-	-	N/A
Total Revenue and Other Sources:	\$ 2!	50,000	\$	L6 \$	31	\$	32 \$	32	\$ 26 \$	12 \$	2	\$ 250,151	\$-	N/A
Expenditures and Other Uses														
Debt Service														
Principal Debt Service - Mandatory														
Series 2019		-		-	-		-	-	-	-	-	-	-	N/A
Principal Debt Service - Early Redemptions														
Series 2019		-		-	-		-	-	-	-	-	-	-	N/A
Interest Expense														
Series 2019		-		-	-		-	-	-	-	-	-	-	N/A
Operating Transfers Out (To Other Funds)		-		-	-		-	-	-	-	-	-	-	N/A
Total Expenditures and Other Uses:	\$	-	\$	- \$; -	\$	- \$	-	\$ -	- \$	-	-	\$ -	N/A
Net Increase/ (Decrease) in Fund Balance	2	50,000	:	16	31		32	32	26	12	2	250,151	-	
Fund Balance - Beginning		-	250,00	00	250,016		250,047	250,079	250,111	250,137	250,149	-	-	
Fund Balance - Ending	\$ 2	50,000	\$ 250,02	L6 \$	250,047	\$	250,079 \$	250,111	\$ 250,137	250,149	250,151	250,151	\$ -	•

Currents Community Development District Capital Projects Fund - Series 2019 Statement of Revenues, Expenditures and Changes in Fund Balance Through May 31, 2020

Description	October	November		December	Janu	arv Feh	ruary	Marc	h	April	Ma	v	Yea	r to Date		l Annual udget	% of Budget
Revenue and Other Sources	October	November		December	Jana	ury 105	iuury	Ware	"	Арті	IVIG	y	rea	to Bute		auger	Duuget
Carryforward	-		_	-		-	-		-	-		-		-	Ś	-	N/A
Interest Income															Ŷ		,,,
Construction Account	-	8	3	-		-	-		-	-		-		8	Ś	-	N/A
Cost of Issuance	-	-	_	-		-	-		-	-		-		-	\$	-	, N/A
Debt Proceeds	13,415,000			-		-	-		-	-		-	13	3,415,000	\$	-	N/A
Developer Contributions	21,729		-											21,729	\$	-	N/A
Operating Transfers In (From Other Funds)	-		-	-		-	-		-	-		-		-	\$	-	N/A
Total Revenue and Other Sources:	\$ 13,436,729	\$ 8	3 9	5 - 5	5	- \$	-	\$	- \$	-	\$	-	\$ 13	3,436,737	\$	-	N/A
Expenditures and Other Uses																	
Executive																	
Professional Management	\$ 20,000	\$.	- 9	5 - 5	5	- \$	-	\$	- \$	-	\$	-	\$	20,000	\$	-	N/A
Other Contractual Services																	
Trustee Services	\$ 9,675	\$.	- ;	5 - 9	5	- \$	-	\$	- \$	-	\$	-	\$	9,675	\$	-	N/A
Printing & Binding	\$ 1,500	\$	- 9	5 - 9	5	- \$	-	\$	- \$	-	\$	-	\$	1,500	\$	-	N/A
Legal Services																	
Legal - Series 2019 Bonds	\$ 145,000	\$	- 5	5 - 9	5	- \$	-	\$	- \$	-	\$	-	\$	145,000	\$	-	N/A
Other General Government Services																	
Stormwater Mgmt-Construction	\$ -	\$	- ;	5 - 9	5	- \$	-	\$	- \$	-	\$	-	\$	-	\$	-	N/A
Capital Outlay																	
Construction - Capital Outlay	\$ 13,055,579	\$	- ;	5 - 5	5	- \$	-	\$	- \$	-	\$	-	\$13,	055,579	\$	-	N/A
Cost of Issuance																	
Legal - Series 2019 Bonds	\$ -	\$	- ;	5 - \$	5	- \$	-	\$	- \$	-	\$	-	\$	-	\$	-	N/A
Underwriter's Discount	\$ 204,975	\$	- ;	5 - 5	5	- \$	-	\$	- \$	-	\$	-	\$	204,975	\$	-	N/A
Operating Transfers Out (To Other Funds)	\$ -	\$.	- ;	5 - 5	5	- \$	-	\$	- \$	-	\$	-	\$	-	\$	-	N/A
Total Expenditures and Other Uses:	\$ 13,436,729	\$	- ;	5 - 5	5	- \$	-	\$	- \$	-	\$	-	\$ 13	8,436,729	\$	-	N/A
Net Increase/ (Decrease) in Fund Balance	\$ -	\$ 8	3	5 - 5	5	- \$	-	\$	- \$	-	\$	-	\$	8		-	
Fund Balance - Beginning	\$ -	\$	- ;	5 8 9	5	8\$	8	\$	8\$	8	\$	8	\$	-	\$	-	
Fund Balance - Ending	\$ -	\$ 8	3	5 8 9	5	8\$	8	\$	8\$	8	\$	8	\$	8	\$	-	